

HAMPTON COUNTY, SOUTH CAROLINA

BUDGET REPORT

For 2022/2023 Fiscal Year thru 10/31/22

33.4% of Budget Year Completed

GENERAL FUND

	<u>Current Budget Appropriation</u>	<u>Current YTD Actual</u>	<u>Budget Balance</u>	<u>YTD Actual as % of Budget</u>	<u>Previous YTD Actual</u>	<u>Variance From Prior Year</u>
Revenues						
Taxes	\$ 13,381,734	\$ 373,703	\$ 13,008,031	3%	\$ 539,097	\$ (165,394)
Fines and Fees	2,072,154	212,741	1,859,413	10%	370,371	(157,629)
Intergovernmental Revenue	4,168,148	1,906,057	2,262,091	46%	1,872,645	33,412
Misc. Revenue	162,037	24,743	137,294	15%	31,208	(6,462)
Interest Earned	4,500	-	4,500	0%	(118)	118
Total Revenues	<u>\$ 19,788,573</u>	<u>\$ 2,517,245</u>	<u>\$ 17,271,328</u>	<u>13%</u>	<u>\$ 2,813,201</u>	<u>\$ (295,956)</u>
Expenditures by Department						
Administration	\$ 282,009	\$ 91,068	\$ 190,941	32%	\$ 74,504	\$ 16,564
Animal Shelter	108,986	32,581	76,405	30%	31,929	652
Arts Commission Staff	60,664	67,550	(6,886)	111%	37,436	30,113
Assessing & Appraising	448,966	114,101	334,865	25%	87,649	26,451
Auditor	243,479	55,930	187,549	23%	56,462	(531)
Building & Grounds	978,525	372,746	605,779	38%	291,781	80,965
Building Inspector	138,366	48,968	89,398	35%	43,427	5,540
Central Dispatch	553,591	146,554	407,037	26%	140,286	6,288
Circuit Court	89,540	-	89,540	0%	-	-
Clerk of Court	301,652	106,471	195,181	35%	74,950	31,521
Codes Enforcement	66,882	20,691	46,191	31%	19,598	1,093
Contributions	397,982	137,277	260,705	34%	107,278	29,999
Coroner	108,906	24,247	84,659	22%	33,809	(9,561)
Council	284,367	61,175	223,192	22%	47,270	13,904
Department of Social Services	97,330	16,523	80,807	17%	30,272	(13,750)
Detention Center	1,749,586	551,091	1,198,495	31%	458,369	92,722
Economic Development	164,107	63,553	100,555	39%	61,598	1,954
Election Commission	44,700	-	44,700	0%	-	-
Emergency Management	83,661	54,775	28,886	65%	37,403	17,372
EMS	2,029,986	759,823	1,270,163	37%	563,210	196,612
Family Court	27,324	-	27,324	0%	-	-
Finance	276,622	88,794	187,828	32%	70,495	18,299
Health Department	37,400	14,469	22,931	39%	16,432	(1,963)
Information Technology	528,628	92,395	436,233	17%	239,317	(146,922)
Landfill Operations	572,013	206,302	365,711	36%	146,674	59,628
Magistrate	435,163	118,746	316,417	27%	103,180	15,586
Maintenance Shop	149,401	44,741	104,660	30%	40,682	4,059
Other Administration	2,297,421	1,089,202	1,208,219	47%	786,543	302,660
Probate Court	137,084	48,195	88,889	35%	44,013	4,183
Public Works	1,146,275	408,515	737,760	36%	270,331	138,184
Recreation Department	215,163	77,888	137,275	36%	35,196	42,691
Recycling/Garbage	789,999	258,058	531,941	33%	178,902	79,156
Risk Management	8,950	456	8,494	5%	50	406
Soil and Water	46,759	14,913	31,846	32%	14,113	800
Sheriff's Department	3,555,766	1,106,735	2,449,031	31%	861,161	245,574
Tax Collector	231,516	80,461	151,055	35%	59,685	20,796
Treasurer	209,982	54,423	155,559	26%	64,818	(10,395)
Veterans Affairs Office	145,091	37,628	107,463	26%	48,242	(10,613)
Voter Registration	179,122	40,365	138,757	23%	37,930	2,434
Total Expenditures	<u>\$ 19,222,964</u>	<u>\$ 6,507,412</u>	<u>\$ 12,715,552</u>	<u>34%</u>	<u>\$ 5,214,977</u>	<u>\$ 1,292,435</u>
Revenues less Expenditures	<u>\$ 565,609</u>	<u>(\$3,990,168)</u>	<u>\$ 4,555,777</u>	<u>-21%</u>	<u>\$ (2,401,777)</u>	<u>\$ (1,588,391)*</u>

* = Favorable Variance

33.4% of Budget Year Completed

HAMPTON COUNTY, SOUTH CAROLINA

BUDGET REPORT

For 2022/2023 Fiscal Year thru 10/31/22

FIRE FUND

33.4% of Budget Year Completed

	<u>Current Budget Appropriation</u>	<u>Year To Date Actual</u>	<u>Budget Balance</u>	<u>YTD Actual as % of Budget</u>	<u>Previous Yr-to-Date Actual</u>	<u>Variance from Prior Yr</u>
Revenues						
Taxes	\$ 832,253	\$ -	\$ 832,253	0%	\$ 23,255	\$ (23,255)
Fines and Fees	25	-	25	0%	-	-
Interest Earned	150	-	150	0%	32	(32)
Miscellaneous Revenue	-	-	-	0%	-	-
Transfer in Revenue	363,136	181,568	181,568	50%	-	181,568
Total Revenue	\$ 1,195,564	\$ 181,568	\$ 1,013,996	15%	\$ 23,286	\$ 158,282
Expenditures	\$ 1,195,564	\$ 427,402	\$ 768,162	36%	\$ 138,730	\$ 288,672
Revenues less Expenditures	\$ -	(\$245,834)	\$ 245,834	-21%	\$ (115,444)	\$ (130,390) *

E-911 FUND

Revenues						
Fines and Fees	4,000	-	4,000	0%	-	-
State Revenue	75,000	18,433	56,567	25%	15,813	2,820
Interest Earned	50	-	50	0%	10	(10)
Miscellaneous Revenue	75	39	36	52%	112	(73)
Phone Surcharge	27,000	15,688	11,313	58%	15,605	83
Transfer in Revenue	359,888	179,944	179,944	50%	299,472	(119,528)
Total Revenue	\$ 466,013	\$ 214,103	\$ 251,910	46%	\$ 331,011	\$ (116,908)
Expenditures	\$ 811,343	\$ 92,088	\$ 719,255	11%	\$ 37,033	\$ 55,055
Revenues less Expenditures	\$ (345,330)	122,016	\$ (467,346)	35%	\$ 293,979	\$ (171,983) *
	\$ 100					

COUNCIL ON AGING

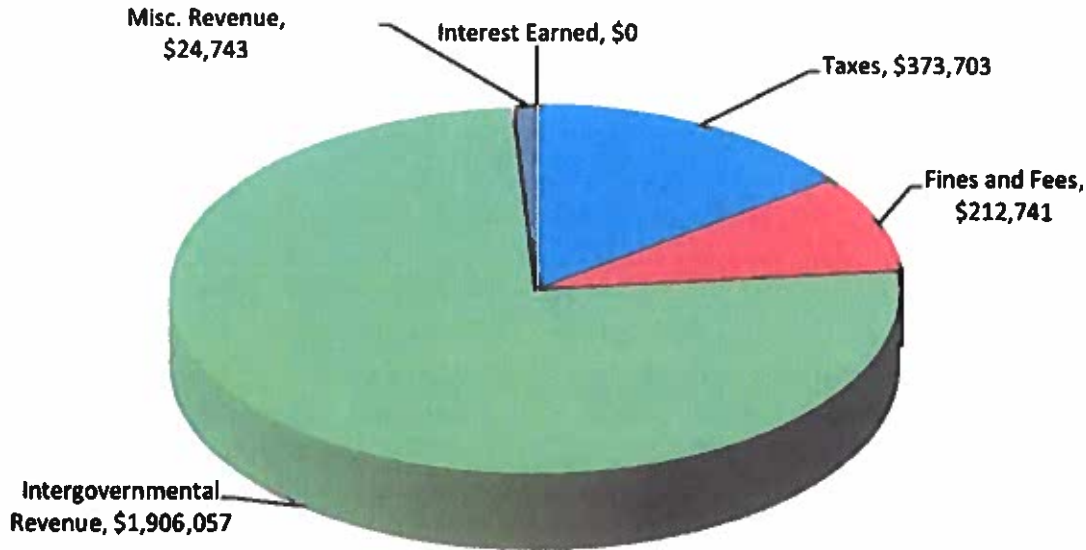
Revenues	\$ 889,292	\$ 334,866	\$ 554,426	38%	\$ 292,170	\$ 42,686
Expenditures	\$ 889,292	\$ 261,780	\$ 627,512	29%	\$ 239,217	\$ 22,563
Revenues less Expenditures	\$ -	\$73,086	\$ (73,086)	8%	52,954	\$ 20,132 *

AIRPORT FUND

	<u>Current Budget Appropriation</u>	<u>Year To Date Actual</u>	<u>Budget Balance</u>	<u>YTD Actual as % of Budget</u>	<u>Previous Yr-to-Date Actual</u>	<u>Variance from Prior Yr</u>
Grant Revenue	\$ 815,299	\$ -	\$ 815,299	0%	\$ 25,356	\$ (25,356)
Fines and Fees	186,030	30,808	155,222	17%	21,815	8,993
Miscellaneous Revenue	1,000	-	1,000	0%	759,121	(759,121)
Transfer in Revenue	10,000	-	10,000	0%	5,000	(5,000)
Proceeds of Debt	-	-	-	-	-	-
Total Revenue	\$ 1,012,329	\$ 30,808	\$ 981,521	3%	\$ 811,292	\$ (780,485)
Expenditures	\$ 1,012,329	\$ 269,112	\$ 743,217	27%	\$ 861,283	\$ (582,171)
Revenues less Expenditures	\$ -	(\$238,304)	\$ 238,304	-24%	\$ (49,990)	\$ (188,313) *

The following charts depict the sources and uses of General Fund dollars for the 2022/2023 fiscal year:

Hampton County General Fund Revenues FY22/23 Where the Money Comes From



Hampton County General Fund Expenditures FY 22/23 Where the Money Goes

