

HAMPTON COUNTY, SOUTH CAROLINA

BUDGET REPORT

For 2022/2023 Fiscal Year thru 11/30/22

42% 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	\$ 789,256	\$ 12,592,478	6%	\$ 788,547	\$ 709
Fines and Fees	2,072,154	322,625	1,749,529	16%	522,948	(200,323)
Intergovernmental Revenue	4,168,148	2,149,726	2,018,422	52%	2,955,656	(805,930)
Misc. Revenue	162,037	29,757	132,280	18%	36,023	(6,266)
Interest Earned	4,500	-	4,500	0%	103	(103)
Total Revenues	<u>\$ 19,788,573</u>	<u>\$ 3,291,364</u>	<u>\$ 16,497,209</u>	<u>17%</u>	<u>\$ 4,303,276</u>	<u>\$ (1,011,912)</u>
Expenditures by Department						
Administration	\$ 298,644	\$ 112,760	\$ 185,884	38%	\$ 93,460	\$ 19,300
Animal Shelter	136,526	41,224	95,302	30%	22,065	19,159
Arts Commission Staff	132,816	85,008	47,808	64%	23,176	61,832
Assessing & Appraising	462,291	139,866	322,425	30%	58,751	81,114
Auditor	252,414	70,101	182,313	28%	36,289	33,812
Building & Grounds	1,032,895	422,395	610,500	41%	211,654	210,741
Building Inspector	162,519	64,375	98,144	40%	30,023	34,352
Central Dispatch	600,941	187,558	413,383	31%	91,314	96,244
Circuit Court	87,540	-	87,540	0%	-	-
Clerk of Court	310,655	134,295	176,360	43%	48,261	86,034
Codes Enforcement	71,786	25,439	46,347	35%	13,031	12,408
Contributions	437,782	191,303	246,479	44%	26,451	164,852
Coroner	112,901	33,728	79,173	30%	23,889	10,039
Council	290,070	74,425	215,645	26%	60,296	14,129
Department of Social Services	101,730	18,700	83,030	18%	9,754	8,946
Detention Center	1,885,111	670,281	1,214,830	36%	314,138	356,143
Economic Development	127,426	82,798	44,628	65%	55,779	27,019
Election Commission	-	-	-	0%	-	-
Emergency Management	77,626	61,019	16,607	79%	22,911	38,108
EMS	2,101,576	919,578	1,181,998	44%	363,383	556,195
Family Court	31,718	-	31,718	0%	-	-
Finance	314,972	107,344	207,628	34%	46,295	61,049
Health Department	39,400	16,700	22,700	42%	7,031	9,669
Information Technology	536,187	108,825	429,362	20%	170,750	(63,926)
Landfill Operations	634,784	260,076	374,708	41%	107,264	152,812
Magistrate	415,893	144,306	271,587	35%	66,134	78,172
Maintenance Shop	150,436	56,081	94,356	37%	25,820	30,260
Other Administration	2,146,335	1,130,067	1,016,268	53%	881,896	248,171
Probate Court	139,559	61,583	77,976	44%	29,010	32,573
Public Works	1,173,177	558,087	615,090	48%	173,881	384,206
Recreation Department	221,051	92,707	128,344	42%	24,175	68,531
Recycling/Garbage	769,730	327,699	442,031	43%	101,500	226,199
Risk Management	16,800	456	16,344	3%	50	406
Soil and Water	47,893	18,474	29,419	39%	9,278	9,196
Sheriff's Department	3,614,894	1,374,948	2,239,946	38%	587,591	787,357
Tax Collector	238,999	94,707	144,292	40%	39,427	55,280
Treasurer	237,999	67,223	170,776	28%	44,269	22,954
Veterans Affairs Office	150,926	43,793	107,133	29%	32,284	11,510
Voter Registration	224,571	87,673	136,898	39%	23,272	64,401
Total Expenditures	<u>\$ 19,788,573</u>	<u>\$ 7,883,598</u>	<u>\$ 11,904,975</u>	<u>40%</u>	<u>\$ 3,874,351</u>	<u>\$ 4,009,248</u>
Revenues less Expenditures	<u>\$ -</u>	<u>(\$4,592,234)</u>	<u>\$ 4,592,234</u>	<u>-23%</u>	<u>\$ 428,925</u>	<u>\$ (5,021,159)*</u>

* = Favorable Variance

42% of Budget Year Completed

HAMPTON COUNTY, SOUTH CAROLINA

BUDGET REPORT

For 2022/2023 Fiscal Year thru 11/30/22

FIRE FUND

42% 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	\$ 22,495	\$ 809,758	3%	\$ 12,978	\$ 9,517
Fines and Fees	25	-	25	0%	-	-
Interest Earned	150	-	150	0%	28	(26)
Miscellaneous Revenue	-	-	-	0%	-	-
Transfer In Revenue	363,136	181,568	181,568	50%	-	181,568
Total Revenue	\$ 1,195,564	\$ 204,063	\$ 991,501	17%	\$ 13,005	\$ 191,058
Expenditures	\$ 1,195,564	\$ 519,800	\$ 675,764	43%	\$ 71,642	\$ 448,158
Revenues less Expenditures	\$ -	(\$315,737)	\$ 315,737	-26%	\$ (58,638)	\$ (257,099) *

E-911 FUND

Revenues						
Fines and Fees	4,000	-	4,000	0%	-	-
State Revenue	75,000	34,824	40,176	46%	15,813	19,011
Interest Earned	50	-	50	0%	7	(7)
Miscellaneous Revenue	75	39	36	52%	83	(44)
Phone Surcharge	27,000	16,739	10,261	62%	11,354	5,385
Transfer In Revenue	359,888	179,983	179,905	50%	149,736	30,247
Total Revenue	\$ 466,013	\$ 231,585	\$ 234,428	50%	\$ 176,984	\$ 54,591
Expenditures	\$ 466,013	\$ 105,508	\$ 360,505	23%	\$ 28,567	\$ 76,941
Revenues less Expenditures	\$ -	126,077	\$ (126,077)	27%	\$ 148,427	\$ (22,350) *
	\$ 100					

COUNCIL ON AGING

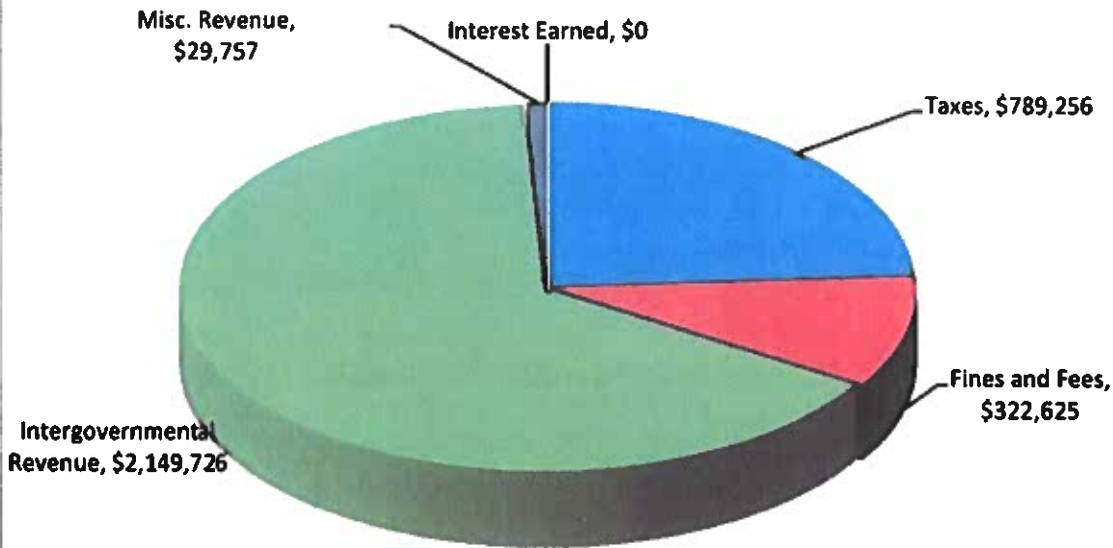
Revenues	\$ 889,292	\$ 339,335	\$ 549,957	38%	\$ 173,809	\$ 165,526
Expenditures	\$ 889,292	\$ 310,703	\$ 578,589	35%	\$ 160,924	\$ 149,779
Revenues less Expenditures	\$ -	\$28,631	\$ (28,631)	3%	12,884	\$ 15,747 *

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	33,502	152,528	18%	13,003	20,498
Miscellaneous Revenue	1,000	195	805	20%	493	(298)
Transfer In Revenue	10,000	-	10,000	0%	2,500	(2,500)
Proceeds of Debt	-	-	-	-	758,628	(758,628)
Total Revenue	\$ 1,012,329	\$ 33,697	\$ 978,632	3%	\$ 799,981	\$ (766,284)
Expenditures	\$ 1,012,329	\$ 333,692	\$ 678,637	33%	\$ 665,923	\$ (332,231)
Revenues less Expenditures	\$ -	(\$299,995)	\$ 299,995	-30%	\$ 134,058	\$ (434,053) *

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

