

HAMPTON COUNTY, SOUTH CAROLINA

BUDGET REPORT

For 2022/2023 Fiscal Year thru 12/31/22

Fiscal Year is 50% Complete

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	\$ 1,781,808	\$ 11,599,926	13%	\$ 1,172,804	\$ 609,004
Fines and Fees	2,072,154	395,620	1,676,534	19%	623,232	(227,611)
Intergovernmental Revenue	4,168,148	2,526,823	1,641,325	61%	3,195,189	(868,367)
Misc. Revenue	162,037	29,867	132,170	18%	48,737	(18,871)
Interest Earned	4,500		4,500	0%	84	(84)
Total Revenues	<u>\$ 19,788,573</u>	<u>\$ 4,734,118</u>	<u>\$ 15,054,455</u>	<u>24%</u>	<u>\$ 5,040,046</u>	<u>\$ (305,929)</u>
Expenditures by Department						
Administration	\$ 298,644	\$ 247,435	\$ 51,209	83%	\$ 103,943	\$ 143,492
Animal Shelter	136,526	52,705	83,821	39%	46,079	6,626
Arts Commission Staff	132,816	95,966	36,850	72%	51,026	
Assessing & Appraising	462,291	167,976	294,315	36%	133,986	33,990
Auditor	252,414	85,212	167,202	34%	82,062	3,150
Building & Grounds	1,032,895	509,472	523,423	49%	426,104	83,368
Building Inspector	162,519	75,517	87,002	46%	67,270	8,247
Central Dispatch	600,941	218,275	382,666	36%	209,379	8,895
Circuit Court	87,540	-	87,540	0%	-	-
Clerk of Court	310,655	156,383	154,272	50%	116,999	39,384
Codes Enforcement	71,786	29,734	42,052	41%	29,310	423
Contributions	437,782	191,303	246,479	44%	114,403	76,900
Coroner	112,901	55,277	57,624	49%	47,699	7,578
Council	290,070	84,302	205,768	29%	70,806	13,497
Department of Social Services	101,730	20,968	80,762	21%	37,613	(16,645)
Detention Center	1,885,111	777,174	1,107,937	41%	707,413	69,761
Economic Development	127,426	87,008	40,418	68%	72,797	14,211
Election Commission	-	-	-	0%	5,155	(5,155)
Emergency Management	77,626	66,620	11,006	86%	55,952	10,668
EMS	2,101,576	1,070,822	1,030,755	51%	861,162	209,659
Family Court	31,718	-	31,718	0%	-	-
Finance	314,972	124,702	190,270	40%	104,146	20,556
Health Department	39,400	17,538	21,862	45%	20,740	(3,202)
Information Technology	536,187	128,628	407,559	24%	275,544	(146,916)
Landfill Operations	634,784	303,545	331,239	48%	201,361	102,184
Magistrate	415,893	169,171	246,722	41%	155,971	13,200
Maintenance Shop	150,436	66,660	83,776	44%	61,062	5,598
Other Administration	2,146,335	1,280,512	865,823	60%	1,176,868	103,644
Probate Court	139,559	72,078	67,481	52%	63,590	8,488
Public Works	1,173,177	648,884	524,293	55%	422,268	226,616
Recreation Department	221,051	104,755	116,296	47%	54,309	50,446
Recycling/Garbage	769,730	395,963	373,767	51%	265,008	130,955
Risk Management	16,800	656	16,144	4%	404	252
Soil and Water	47,893	21,918	25,975	46%	21,098	820
Sheriff's Department	3,614,894	1,662,063	1,952,831	46%	1,540,245	121,819
Tax Collector	238,999	108,819	130,180	46%	90,002	18,817
Treasurer	237,999	80,764	157,235	34%	93,530	(12,766)
Veterans Affairs Office	150,926	48,442	102,484	32%	67,781	(19,339)
Voter Registration	224,571	98,598	125,973	44%	62,145	36,453
Total Expenditures	<u>\$ 19,788,573</u>	<u>\$ 9,325,845</u>	<u>\$ 10,462,728</u>	<u>47%</u>	<u>\$ 7,915,231</u>	<u>\$ 1,365,674</u>
Revenues less Expenditures	<u>\$ -</u>	<u>(\$4,591,727)</u>	<u>\$ 4,591,727</u>	<u>-23%</u>	<u>\$ (2,675,184)</u>	<u>\$ (1,671,603) *</u>

* = Favorable Variance

Fiscal Year is 50% Complete

HAMPTON COUNTY, SOUTH CAROLINA

BUDGET REPORT

For 2022/2023 Fiscal Year thru 12/31/22

FIRE 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>
Revenues						
Taxes	\$ 832,253	\$ 95,337	\$ 736,916	11%	\$ 48,977	\$ 48,360
Fines and Fees	25	-	25	0%	31,823	(31,823)
Interest Earned	150	-	150	0%	36	(36)
Miscellaneous Revenue	-	-	-	0%	-	-
Transfer In Revenue	363,136	181,568	181,568	50%	-	181,568
Total Revenue	\$ 1,195,564	\$ 276,905	\$ 918,659	23%	\$ 78,635	\$ 198,269
Expenditures	\$ 1,195,564	\$ 601,539	\$ 594,025	50%	\$ 392,873	\$ 208,666
Revenues less Expenditures	\$ -	(\$324,634)	\$ 324,634	-27%	\$ (314,238)	\$ (10,397) *

E-911 FUND

Revenues						
Fines and Fees	4,000	-	4,000	0%	-	-
State Revenue	75,000	34,824	40,176	46%	31,469	3,355
Interest Earned	50	-	50	0%	13	(13)
Miscellaneous Revenue	75	39	36	52%	112	(73)
Phone Surcharge	27,000	206,045	(179,045)	763%	23,802	182,443
Transfer in Revenue	359,888	179,944	179,844	50%	299,472	(119,528)
Total Revenue	\$ 466,013	\$ 420,852	\$ 45,161	90%	\$ 354,668	\$ 66,184
Expenditures	\$ 466,013	\$ 117,969	\$ 348,044	25%	\$ 101,824	\$ 16,145
Revenues less Expenditures	\$ -	\$ 302,883	\$ (302,883)	65%	\$ 252,844	\$ 50,039 *

COUNCIL ON AGING

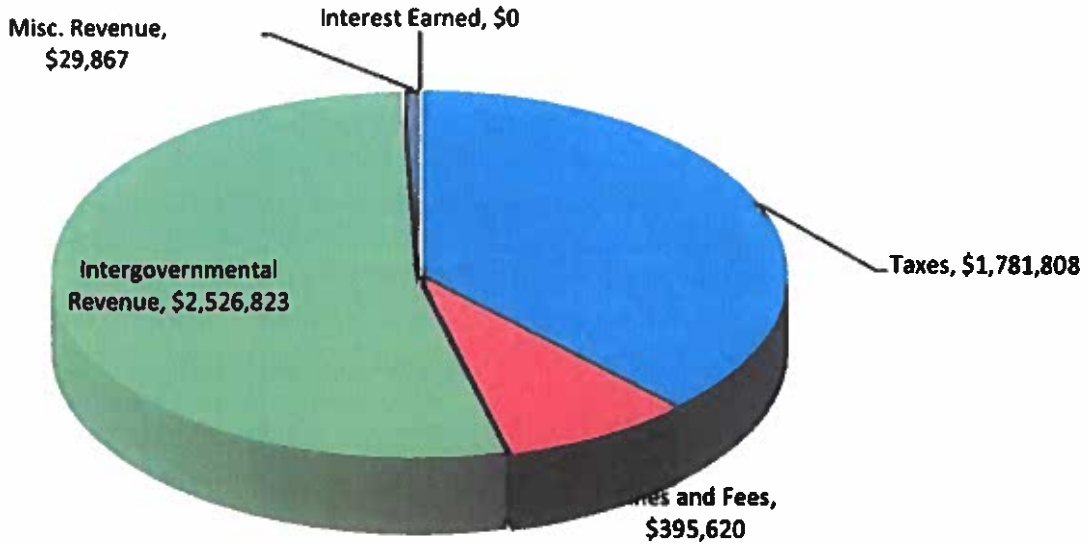
Revenues	\$ 889,292	\$ 388,750	\$ 500,542	44%	\$ 380,963	\$ 27,787
Expenditures	\$ 889,292	\$ 377,296	\$ 511,996	42%	\$ 354,232	\$ 23,063
Revenues less Expenditures	\$ -	\$11,454	\$ (11,454)	1%	\$ 6,731	\$ 4,723 *

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%	\$ 80,209	\$ (80,209)
Fines and Fees	186,030	34,628	151,402	19%	50,855	(16,227)
Miscellaneous Revenue	1,000	220	780	22%	767	(547)
Transfer In Revenue	10,000	-	10,000	0%	5,000	(5,000)
Proceeds of Debt	-	-	-	#DIV/0!	758,628	(758,628)
Total Revenue	\$ 1,012,329	\$ 34,848	\$ 977,481	3%	\$ 875,460	\$ (840,612)
Expenditures	\$ 1,012,329	\$ 425,060	\$ 587,269	42%	\$ 1,109,455	\$ (684,395)
Revenues less Expenditures	\$ -	(\$390,212)	\$ 390,212	-39%	\$ (233,995)	\$ (156,217) *

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

