BRIEF FINANCIAL NARRATIVE

We have collected YTD 53% of our estimated annual revenue amount for the fiscal yr 2011-2012. Our total collected revenue for the month of December 2011 was at $1,215,685 with collected YTD revenue at $3,972,680.

We have expensed YTD up to 55% of our total budget ($7,552,861) on the expenditure sides as well. Our monthly expenditures came in at $762,707 for the month of January 2012 with YTD total expenditures at $4,141,714.

Comparing revenue to expenditures, we currently have a deficit of $169,034.

Several highlights regarding line items:

County paid out invoices relating to professional fees on Interim CEO regarding Bamberg County Hospital totaling $32,617.00.

In legal service fee (2400/2406), we have exceeded the actual budget appropriation by $72,292.00 YTD. Actual budget appropriation for FY 2011 was $15,000.00.

Considerable amount of overtime incurred in Sheriff and Jail's Overtime line item due to additional overtime due to holiday pay (New Years and MLK's observance). Total overtime incurred in Sheriff's Dept was $8,589.83 and in the Detention's Dept. was $3,600.78.

In landfill/solid waste, we were billed for our Quarterly Disposal Fee for the 3rd QTR covering Jan. thru March 2012 totaling $69,470.50.

Finance Committee met to consider and identify several line items that we can possibly and/or reduce in savings. Departments have been notified of those line items that have been targeted for reduction. We will continue to monitor line items closely.

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
004 REVENUE								
00028 LOCAL OPTIONS SALES								
00281 PROPERTY TAX ROLLBAC	666,124.00	.00	666,124.00	422,819.84	63	422,819.84	63	243,304.16
00282 L.O.S.T. REVENUE FUN	216,299.00	.00	216,299.00	158,973.10	73	158,973.10	73	57,325.90
SUBTOTAL LOCAL OPTIONS SAL	882,423.00	.00	882,423.00	581,792.94	66	581,792.94	66	300,630.06
00040 ALLOCATED TAXES								
04001 MV TAXES COUNTY	402,365.00	.00	402,365.00	186,760.93	46	186,760.93	46	215,604.07
04002 CURRENT TAXES-COUNTY	2,482,572.00	.00	2,482,572.00	767,465.09	31	767,465.09	31	1,715,106.91
04003 EARLY M.HOME TAXES-C	.00	.00	.00	733.19		733.19		733.19-
04004 ROLL BACK TAXES-COUN	.00	.00	.00	.00		.00		.00
04005 H.EXEMPTION REIMB-CO	.00	.00	.00	.00		.00		.00
04006 MERCHANT INV.REIMB-C	26,475.00	.00	26,475.00	13,237.42	50	13,237.42	50	13,237.58
04007 DELINQUENT TAXES COU	343,535.00	.00	343,535.00	158,066.66	46	158,066.66	46	185,468.34
04008 FIRE BOND TAX ALL SD	.00	.00	.00	.00		.00		.00
04009 FIRE SERVICE TAX /RU	246,984.00	.00	246,984.00	97,448.86	39	97,448.86	39	149,535.14
04010 HOSP.OPER.TAX-ALL SD	.00	.00	.00	.00		.00		.00
04011 HOSP.BOND TAX-ALL SD	110,000.00	.00	110,000.00	.00	0	.00	0	110,000.00
04012 JAIL BOND TAX-ALL SD	.00	.00	.00	.00		.00		.00
04013 JAIL;REIMB.COUNTY RE	.00	.00	.00	.00		.00		.00
04014 ST.MV:TAX/PYT IN LIE	35,642.00	.00	35,642.00	29,406.11	83	29,406.11	83	6,235.89
04015 MANUFACTURERS'EXEMPT	20,621.00	.00	20,621.00	.00	0	.00	0	20,621.00
04016 CAP.NEEDS/EQUIP.REPL	204,697.00	.00	204,697.00	110,075.72	54	110,075.72	54	94,621.28
04017 MV TAX CREDIT (COUNT	.00	.00	.00	.00		.00		.00
04018 NEW HOSPITAL BOND	.00	.00	.00	36,883.64		36,883.64		36,883.64-
SUBTOTAL ALLOCATED TAXES	3,872,891.00	.00	3,872,891.00	1,400,077.62	36	1,400,077.62	36	2,472,813.38
00041 TREASURER								
00101 HOSPITAL BOND ACTIVI	.00	.00	.00	16.30		16.30		16.30-
04101 REGULAR COUNTY INTER	60,000.00	.00	60,000.00	.00	0	.00	0	60,000.00
04102 OVER-SHORT COLLECTIO	.00	.00	.00	88.86-		88.86-		88.86
04103 MISCELLANEOUS COLLEC	.00	.00	.00	4,765.00		4,765.00		4,765.00-
04105 CITY TAX COLLECTION	30,849.00	.00	30,849.00	14,376.00	47	14,376.00	47	16,473.00
04106 RENT/CO.BLD'S.& LAND	1,950.00	.00	1,950.00	1,137.50	58	1,137.50	58	812.50
04107 ROAD USER FEE	353,700.00	.00	353,700.00	163,755.00	46	163,755.00	46	189,945.00
04108 DEL.TAX EXECUTION CO	30,000.00	.00	30,000.00	47,340.94	158	47,340.94	158	17,340.94-
04111 AIRPORT INDUSTRIAL P	.00	.00	.00	.00		.00		.00
04112 FIRE BOND ACTIVITY	.00	.00	.00	.00		.00		.00
04113 DMV DECAL INCOME	9,336.00	.00	9,336.00	4,566.00	49	4,566.00	49	4,770.00
SUBTOTAL TREASURER	485,835.00	.00	485,835.00	235,867.88	49	235,867.88	49	249,967.12
00042 CLERK OF COURT								
02090 WILDLIFE FINES	.00	.00	.00	.00		.00		.00
02131 NO DESCRIPTION FOUND	.00	.00	.00	.00		.00		.00
04200 TITLE IV-D:CLD.SUPP.	.00	.00	.00	64.77		64.77		64.77-
04201 FAM/ALIMONY/CLD.SUPP	.00	.00	.00	33,761.71		33,761.71		33,761.71-
04202 MISCELLANEOUS COLLEC	.00	.00	.00	2,280.43		2,280.43		2,280.43-

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
04203 ST.TREAS:DSS TITLE I	.00	.00	.00	16,933.37		16,933.37		16,933.37-
04204 CIR/FAM.CT/LIS PEN.F	181,401.00	.00	181,401.00	19,732.86	11	19,732.86	11	161,668.14
04205 CIRCUIT/FAM.COURT FI	.00	.00	.00	2,206.46		2,206.46		2,206.46-
04206 GEN.SESSIONS COURT A	.00	.00	.00	3,645.82		3,645.82		3,645.82-
04207 ALL COURT EXPENSES:	.00	.00	.00	425.16		425.16		425.16-
04208 G.SESS:DUI ASSEST.(1	.00	.00	.00	.00		.00		.00
04209 DUI:MUSC RESEARCH $1	.00	.00	.00	.00		.00		.00
04210 MOTION FEE:CODE 8-21	.00	.00	.00	3,907.14		3,907.14		3,907.14-
04211 G.S.:DUI S'CHG.SPINA	.00	.00	.00	2,030.41		2,030.41		2,030.41-
04212 BOND ESTREATMENT FUN	.00	.00	.00	11,778.75		11,778.75		11,778.75-
04213 TAX ON DEEDS:DOC.STA	.00	.00	.00	11,156.64		11,156.64		11,156.64-
04214 5% G.S. COURT EXPENS	.00	.00	.00	.00		.00		.00
04215 SG S'CHG/$100 (CO.VI	.00	.00	.00	.00		.00		.00
04216 PUBLIC DEFENDER FUND	.00	.00	.00	1,040.00		1,040.00		1,040.00-
04217 DUI DPS AUTO FEE:$40	.00	.00	.00	.00		.00		.00
04218 RECORDING FEES	.00	.00	.00	9,146.00		9,146.00		9,146.00-
04219 DRUG S'CHG.$100 (P-3	.00	.00	.00	806.60		806.60		806.60-
04224	.00	.00	.00	.00		.00		.00
04231 PUB.DEF'D.FUND:100%	.00	.00	.00	.00		.00		.00
04275 DUI STATE ASSES'T.$1	.00	.00	.00	.46		.46		.46-
04277 CLD.SUPPORT:CSED REP	.00	.00	.00	1,583.40		1,583.40		1,583.40-
04278	.00	.00	.00	.00		.00		.00
04279 L.ENF.S'CHARGE SEC P	.00	.00	.00	357.12		357.12		357.12-
04613 DUI DPS PULLOUT $100	.00	.00	.00	.00		.00		.00
04614 DUS DPS.PULLOUT $100	.00	.00	.00	100.00		100.00		100.00-
04615 DUI SLED PULLOUT $20	.00	.00	.00	.00		.00		.00
99999 PD:STATE,VICTIMS,OTH	.00	.00	.00	45,458.16-		45,458.16-		45,458.16
SUBTOTAL CLERK OF COURT	181,401.00	.00	181,401.00	75,498.94	42	75,498.94	42	105,902.06
00043 JUDGE OF PROBATE								
00030 OPERATIONS	.00	.00	.00	.00		.00		.00
04301 MONTHLY PROBATE FEES	25,479.00	.00	25,479.00	17,079.65	67	17,079.65	67	8,399.35
04302 DOMESTIC VIOLENCE FU	.00	.00	.00	.00		.00		.00
04303 MARRIAGE LICENSE FEE	.00	.00	.00	892.00		892.00		892.00-
SUBTOTAL JUDGE OF PROBATE	25,479.00	.00	25,479.00	17,971.65	71	17,971.65	71	7,507.35
00044 TAX ASSESSOR								
04401 BUILDING PERMITS	35,678.00	.00	35,678.00	15,037.70	42	15,037.70	42	20,640.30
04402 MOBLE HOME LISCENSES	.00	.00	.00	185.00		185.00		185.00-
04403 MOVING PERMIT CHARGE	2,870.00	.00	2,870.00	560.00	20	560.00	20	2,310.00
04404 DEMOLITION PERMITS	.00	.00	.00	200.00		200.00		200.00-
04405 BUILDING APPLICATION	.00	.00	.00	2,368.84		2,368.84		2,368.84-
04406 STOP WORK ORDER	.00	.00	.00	.00		.00		.00
SUBTOTAL TAX ASSESSOR	38,548.00	.00	38,548.00	18,351.54	48	18,351.54	48	20,196.46
00045 SHERIFF								
04218 RECORDING FEES	.00	.00	.00	.00		.00		.00

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
04501 SERVICE FEES	3,133.00	.00	3,133.00	982.00	31	982.00	31	2,151.00
04502 STATE:DSS/REIMB.SER.	8,728.00	.00	8,728.00	2,887.50	33	2,887.50	33	5,840.50
04503 DRUG FORFEITURE ACCO	.00	.00	.00	.00		.00		.00
04504 D.A.R.E. DONATIONS	.00	.00	.00	.00		.00		.00
04505 LLEB GRANT FUNDS	.00	.00	.00	.00		.00		.00
04507 CHAPLAIN ACCOUNT	.00	.00	.00	.00		.00		.00
04566 IMPOUND VEHICLE TOWI	.00	.00	.00	.00		.00		.00
04567 VIC.WIT.:TRANS.FEES/	.00	.00	.00	9,565.35		9,565.35		9,565.35-
SUBTOTAL SHERIFF	11,861.00	.00	11,861.00	13,434.85	113	13,434.85	113	1,573.85-
00046 MAGISTRATE								
02090 WILDLIFE FINES	.00	.00	.00	.00		.00		.00
02091 W'LIFE.ASST:STATE=88	.00	.00	.00	.00		.00		.00
02092 W'LIFE.ASST:COUNTY=1	.00	.00	.00	.00		.00		.00
04209 DUI:MUSC RESEARCH $1	.00	.00	.00	1,370.40		1,370.40		1,370.40-
04219 DRUG S'CHG.$100 (P-3	.00	.00	.00	1,500.54		1,500.54		1,500.54-
04279 L.ENF.S'CHARGE SEC P	.00	.00	.00	18,192.70		18,192.70		18,192.70-
04350 MISCELLANEOUS	.00	.00	.00	5.00		5.00		5.00-
04601 MAGISTRATE FINES	131,127.00	.00	131,127.00	52,182.27	40	52,182.27	40	78,944.73
04602 CIVIL FUNDS	29,685.00	.00	29,685.00	15,605.00	53	15,605.00	53	14,080.00
04603 FILING ASS'T:CIVIL $	.00	.00	.00	1,700.00		1,700.00		1,700.00-
04604 DUI STATE.ASSESS'T:$	.00	.00	.00	164.43		164.43		164.43-
04605 FILING ASS'T:CIVIL $	.00	.00	.00	2,870.00		2,870.00		2,870.00-
04607 SIZE & WEIGHT FINES	.00	.00	.00	.00		.00		.00
04608 STATE ASS'T:107.5%(C	.00	.00	.00	45,437.43		45,437.43		45,437.43-
04609 MAG.DUI S'CHG.$100 (	.00	.00	.00	.00		.00		.00
04610 ABANDONED VEHICLES	.00	.00	.00	.00		.00		.00
04611 MAG:VICTIMS S'CHARGE	.00	.00	.00	2,817.12		2,817.12		2,817.12-
04612 ADM'STRATIVE COST=$4	.00	.00	.00	1,722.00		1,722.00		1,722.00-
04613 DUI DPS PULLOUT $100	.00	.00	.00	1,370.40		1,370.40		1,370.40-
04614 DUS DPS.PULLOUT $100	.00	.00	.00	2,373.49		2,373.49		2,373.49-
04616 CRIME JUSTICE/ACAD.	.00	.00	.00	3,607.25		3,607.25		3,607.25-
04617 DUI/DUAC BREATHALYZE	.00	.00	.00	261.07		261.07		261.07-
04618 3% COLLECTION CHARGE	.00	.00	.00	725.23		725.23		725.23-
04619 STATE TRANSPORT POLI	.00	.00	.00	.00		.00		.00
99999 PD:STATE,VICTIMS,OTH	.00	.00	.00	80,433.26-		80,433.26-		80,433.26
SUBTOTAL MAGISTRATE	160,812.00	.00	160,812.00	71,471.07	44	71,471.07	44	89,340.93
00049 STATE SOURCES								
04901 REIMB.BIRTH/DEATH CE	5,725.00	.00	5,725.00	1,984.74	35	1,984.74	35	3,740.26
04902 ACCOMODATIONS TAX	71,185.00	.00	71,185.00	74,605.97	105	74,605.97	105	3,420.97-
04903 ST.LOC.ASSISTANCE PR	.00	.00	.00	.00		.00		.00
04904 MISCELANEOUS	.00	.00	.00	.00		.00		.00
04906 LOCAL GOVERNMENT FUN	763,087.00	.00	763,087.00	260,523.97	34	260,523.97	34	502,563.03
04907 ELEC.COMM.OFFICE.MNT	.00	.00	.00	.00		.00		.00
04908 STATE:DSS/REIMB.RENT	27,897.00	.00	27,897.00	34,367.94	123	34,367.94	123	6,470.94-
04909 ELEC.COMM.BOARD SALA	.00	.00	.00	.00		.00		.00

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
SUBTOTAL STATE SOURCES	867,894.00	.00	867,894.00	371,482.62	43	371,482.62	43	496,411.38
00099 ALL DEPARTMENTS								
04345 STATE SHARED MISC. R	.00	.00	.00	.00		.00		.00
04346 SALE OF ASSETS	.00	.00	.00	1,025.00		1,025.00		1,025.00-
04347 G'VILLE.CO.INDUS.PAR	35,000.00	.00	35,000.00	.00	0	.00	0	35,000.00
04348 FEE IN LIEU OF TAXES	.00	.00	.00	.00		.00		.00
04349 P.DOWNS:RESTITUTION	.00	.00	.00	.00		.00		.00
04350 MISCELLANEOUS	57,910.00	.00	57,910.00	939,809.95	1623	939,809.95	1623	881,899.95-
04351 VETERAN'S MEMORIAL F	.00	.00	.00	.00		.00		.00
04353 EMS TRANSPORT FEES	.00	.00	.00	.00		.00		.00
04354 CO.AUDITOR TEMP.LIC.	.00	.00	.00	.00		.00		.00
04355 EMS SERVICE COLLECTI	.00	.00	.00	.00		.00		.00
04357 BARNWELL CO.INDUS.PA	85,000.00	.00	85,000.00	.00	0	.00	0	85,000.00
04358 ALLENDALE CO. INDUST	220,000.00	.00	220,000.00	.00	0	.00	0	220,000.00
04360 CABLE FRANCHISE FEE	2,320.00	.00	2,320.00	.00	0	.00	0	2,320.00
04370 LANDFILL DUMPING FEE	321,286.00	.00	321,286.00	160,996.66	50	160,996.66	50	160,289.34
04371 WASTE MANAGEMENT CON	30,000.00	.00	30,000.00	.00	0	.00	0	30,000.00
04372 SCRAP METAL SALE:LAN	20,000.00	.00	20,000.00	14.04	0	14.04	0	19,985.96
04373 DETENTION CNT.PHONE	.00	.00	.00	3,747.44		3,747.44		3,747.44-
04374 JAIL:CONCESSIONS FUN	.00	.00	.00	.00		.00		.00
04375 DETENTION CENTER REI	33,936.00	.00	33,936.00	18,976.00	56	18,976.00	56	14,960.00
04377 PERSONAL CASH:INMATE	.00	.00	.00	.00		.00		.00
04380 E-911 PHONE REV.& PS	122,265.00	.00	122,265.00	53,161.44	43	53,161.44	43	69,103.56
04381 TOWER RENTAL INCOME	18,000.00	.00	18,000.00	9,000.00	50	9,000.00	50	9,000.00
04385 PAPER RECYCLING INCO	.00	.00	.00	.00		.00		.00
04386 DUE FROM GRANTS	80,000.00	.00	80,000.00	.00	0	.00	0	80,000.00
SUBTOTAL ALL DEPARTMENTS	1,025,717.00	.00	1,025,717.00	1,186,730.53	116	1,186,730.53	116	161,013.53-
TOTAL REVENUE	7,552,861.00	.00	7,552,861.00	3,972,679.64	53	3,972,679.64	53	3,580,181.36
GENERAL FUND	7,552,861.00	.00	7,552,861.00	3,972,679.64	53	3,972,679.64	53	3,580,181.36
TOTAL ALL FUNDS	7,552,861.00	.00	7,552,861.00	3,972,679.64	53	3,972,679.64	53	3,580,181.36

END OF REPORT