



**BAMBERG COUNTY MONTH-END BUDGET REPORT- JANUARY 2024  
PREPARED FOR COUNTY COUNCIL MEETING OF MARCH 4, 2024  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through January 2024 are \$6,422,737 representing 61.82 % of the budgeted amount.
- General Fund Departments have collectively spent 54.49% of their budget at \$ 5,661,652.
- Currently, revenues exceed expenditures by \$761,085.

**SPECIAL REVENUE FUNDS: E911/EMERGENCY MANAGEMENT, ROAD MAINTENANCE, RURAL FIRE SERVICE**

- Overall, revenues in these 3 funds through January 2024 are \$ 647,095 representing 52.84 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$508,516 and are within expected levels at 41.53 %.
- Currently, revenues exceed expenditures by \$138,580.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through January 2024 we have collected \$744,361 representing 51.34% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 50.53% with January 2024 YTD total of \$ 732,622.
- Currently, revenues exceed expenditures by \$11,739.

Overall, county wide, departments continue to operate within their budget and expected bounds.

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		AS OF JAN	BUDGET	AS OF JAN	BUDGET	
		FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	801,527	1,161,000	982,122	84.59%	178,878
00040	ALLOCATED TAXES	3,567,723	5,286,625	4,111,235	77.77%	1,175,390
00041	TREASURER	651,838	201,210	156,544	77.80%	0
00042	CLERK OF COURT	113,448	265,500	96,217	36.24%	169,283
00043	JUDGE OF PROBATE	19,695	27,400	31,544	115.12%	0
00044	TAX ASSESSOR	38,777	49,385	40,607	82.23%	8,778
00045	MAGISTRATE	7,712	14,530	8,343	57.42%	6,187
00046	SHERIFF	68,462	186,155	74,140	39.83%	112,015
00049	STATE SOURCES	646,916	779,860	455,116	58.36%	324,744
01500	FLC-REDEMPTION INTEREST	25	765	74	9.64%	691
00099	ALL OTHER DEPARTMENTS	706,146	1,007,047	466,795	46.35%	540,252
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		<b>6,622,269</b>	<b>10,389,477</b>	<b>6,422,737</b>	<b>61.82%</b>	<b>3,966,740</b>
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF JAN	BUDGET	AS OF JAN	BUDGET	
		FY23	FY24	FY24	EXPENDED	
00100	ADMINISTRATION	172,576	315,100	166,392	52.81%	148,708
00300	AUDITOR	91,337	166,949	95,615	57.27%	71,334
00400	TREASURER	147,970	277,696	150,720	54.28%	126,976
00500	CLERK OF COURT	208,721	383,084	213,388	55.70%	169,696
00600	PROBATE JUDGE	85,958	161,206	89,716	55.65%	71,490
00700	SHERIFF	663,423	1,372,085	609,004	44.39%	763,081
00800	DETENTION CENTER	614,942	1,182,717	728,708	61.61%	454,009
00900	MAGISTRATE	150,792	273,973	163,840	59.80%	110,133
01000	CORONER	75,218	94,725	83,693	88.35%	11,032
01100	ASSESSOR	191,806	388,866	208,166	53.53%	180,700
01120	BUILDING CODES/PLANNING	60,807	111,450	62,004	55.63%	49,446
01200	VOTER REGISTRATION	108,324	240,730	103,345	42.93%	137,385
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	0
01400	DISPATCHING	277,398	532,412	293,146	55.06%	239,266
01500	DELINQUENT TAX COLLECTOR	115,146	201,271	127,112	63.15%	74,159
01600	CENTRAL SERVICES & UTILITIES	539,288	964,767	668,695	69.31%	296,072
01700	CONTRACT AGENCIES	375,018	977,520	445,363	45.56%	532,157
01720	NON-CONTRACT AGENCIES	83,171	184,060	128,832	69.99%	55,228
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	98,896	8,400	104,835	1248.04%	-96,435
02010	MOSQUITO CONTROL	2,088	6,300	2,328	36.95%	3,972
02100	FINANCE	290,038	523,835	306,198	58.45%	217,637
02120	BUILDING & GROUNDS	224,376	483,364	351,181	72.65%	132,183
02130	INFORMATION TECHNOLOGY	69,979	132,800	106,296	80.04%	26,504
02400	COUNTY ATTORNEY	170,734	191,623	157,356	82.12%	34,267
02500	EMERGENCY SERVICES	76,350	223,131	108,765	48.74%	114,366
02700	COUNTY COUNCIL	134,065	270,825	161,487	59.63%	109,338
02800	VETERANS AFFAIRS	24,062	47,223	25,467	53.93%	21,756
02900	TRANSFER OUT	0	118,610	0	0.00%	118,610
06000	FEMA GRANT EXP	0	0	0	0.00%	0
91111	DEPT OF COMMERCE GRANT EXP	0	0	0	0.00%	0
04491	AMERICAN RESCUE	0	197,700	0	0.00%	197,700
<b>TOTAL EXPENDITURES</b>		<b>5,059,444</b>	<b>10,389,477</b>	<b>5,661,652</b>	<b>54.49%</b>	<b>4,727,825</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>1,562,825</b>	<b>0</b>	<b>761,085</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF JAN	FY24	AS OF JAN	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
<b>REVENUES</b>					
E911	30,677	89,785	63,379	70.59%	26,406
ROAD MAINTENANCE	203,765	478,830	207,470	43.33%	271,360
RURAL FIRE	364,047	655,935	376,247	57.36%	279,688
<b>TOTAL REVENUES</b>	<b>598,489</b>	<b>1,224,550</b>	<b>647,095</b>	<b>52.84%</b>	<b>577,455</b>
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF JAN	FY24	AS OF JAN	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
<b>EXPENDITURES</b>					
E911	68,098	89,785	44,020	49.03%	45,765
ROAD MAINTENANCE	297,575	478,830	318,182	66.45%	160,648
RURAL FIRE	187,091	655,935	146,314	22.31%	509,621
<b>TOTAL EXPENDITURES</b>	<b>552,764</b>	<b>1,224,550</b>	<b>508,516</b>	<b>41.53%</b>	<b>716,034</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>45,725</b>	<b>-</b>	<b>138,580</b>		



**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE		YEAR-TO-DATE		
	AS OF JAN	BUDGET	AS OF JAN	% OF	TO GO AMOUNT
	FY23	FY24	FY24	BUDGET	
				RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	424,299	467,125	413,253	88.47%	53,872
LANDFILL TIPPING FEES	254,021	445,940	324,731	72.82%	121,209
GRANTS	12,366	72,835	6,264	8.60%	66,571
SALES OF RECYCLABLES	1,171	5,000	113	2.26%	4,887
USAGE OF FUND BAL	-	292,230	-	0.00%	292,230
TRANSFERS IN	-	141,605	-	0.00%	141,605
MISC	0	25,000	-	0.00%	25,000
<b>TOTAL REVENUES</b>	<b>691,857</b>	<b>1,449,735</b>	<b>744,361</b>	<b>51.34%</b>	<b>705,374</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF JAN	FY24	AS OF JAN	BUDGET	BUDGET
	FY23		FY24	EXPENDED	
SALARIES & FRINGES	168,472	375,702	175,586	46.74%	200,116
OPERATIONS & SUPPLIES	536	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	752	37.61%	1,248
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	11,432	25,000	18,495	73.98%	6,505
GAS & FUEL	12,152	17,000	10,838	63.76%	6,162
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	278,073	365,000	279,252	76.51%	85,748
LADS OPERATIONS	432	2,000	84	4.19%	1,916
LADS CONTRACT	69,220	206,000	78,669	38.19%	127,331
CAPITAL LEASE	-	13,785	21,200	153.79%	-7,415
OPERATING LEASE	4,368	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	21,562	95,650	13,291	13.90%	82,359
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	5,904	51,606	10,681	20.70%	40,925
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	36,535	92,578	72,894	78.74%	19,684
KEEP AMERICA BEAUTIFUL	32,653	138,479	50,880	36.74%	87,599
<b>TOTAL EXPENDITURES</b>	<b>641,339</b>	<b>1,449,735</b>	<b>732,622</b>	<b>50.53%</b>	<b>717,113</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>50,518</b>	<b>-</b>	<b>11,739</b>		