



**BAMBERG COUNTY MONTH-END BUDGET REPORT- AUGUST 2023
PREPARED FOR COUNTY COUNCIL MEETING OF FEBRUARY 1, 2024
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through August 2023 are \$1,076,132 representing 10.36 % of the budgeted amount.
- General Fund Departments have collectively spent 12.41 % of their budget at \$ 1,288,840.
- Currently, expenditures exceed revenues by (\$212,708).

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

- Overall, revenues in these 3 funds through August 2023 are \$ 107,134 representing 8.75 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$100,905 and are within expected levels at 8.24 %.
- Currently, revenues exceed expenditures by \$6,229.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through August 2023 we have collected \$108,099 representing 7.46% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 12.35% with an August 2023 YTD total of \$ 179,076.
- Currently, expenditures exceed revenues by (\$70,977).

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 AUG	BUDGET	AS OF AUG	BUDGET	
		FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	385,606	1,161,000	148,979	12.83%	1,012,021
00040	ALLOCATED TAXES	170,601	5,286,625	184,450	3.49%	5,102,175
00041	TREASURER	49,818	201,210	19,450	9.67%	0
00042	CLERK OF COURT	30,001	265,500	30,045	11.32%	235,455
00043	JUDGE OF PROBATE	3,663	27,400	6,391	23.32%	0
00044	TAX ASSESSOR	13,191	49,385	18,143	36.74%	31,242
00045	MAGISTRATE	1,777	14,530	956	6.58%	13,575
00046	SHERIFF	20,262	186,155	18,123	9.74%	168,032
00049	STATE SOURCES	300,435	779,860	250,372	32.10%	529,488
01500	FLC-REDEMPTION INTEREST	25	765	0	0.00%	765
00099	ALL OTHER DEPARTMENTS	8,175	1,007,047	399,224	39.64%	607,823
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		983,554	10,389,477	1,076,132	10.36%	9,313,345
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF AUG	BUDGET	AS OF AUG	BUDGET	
		FY23	FY24	FY24	EXPENDED	
00100	ADMINISTRATION	45,038	315,100	37,219	11.81%	277,881
00300	AUDITOR	27,574	166,949	22,385	13.41%	144,564
00400	TREASURER	47,358	277,696	33,427	12.04%	244,269
00500	CLERK OF COURT	71,387	383,084	60,106	15.69%	322,978
00600	PROBATE JUDGE	22,809	161,206	22,364	13.87%	138,842
00700	SHERIFF	212,329	1,372,085	120,640	8.79%	1,251,445
00800	DETENTION CENTER	189,957	1,182,717	134,863	11.40%	1,047,854
00900	MAGISTRATE	58,955	273,973	49,294	17.99%	224,679
01000	CORONER	23,308	94,725	20,349	21.48%	74,376
01100	ASSESSOR	60,145	388,866	45,360	11.66%	343,506
01120	BUILDING CODES/PLANNING	16,048	111,450	13,582	12.19%	97,868
01200	VOTER REGISTRATION	44,387	240,730	39,573	16.44%	201,157
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	0
01400	DISPATCHING	81,129	532,412	66,511	12.49%	465,901
01500	DELINQUENT TAX COLLECTOR	26,088	201,271	16,449	8.17%	184,822
01600	CENTRAL SERVICES & UTILITIES	92,033	964,767	101,837	10.56%	862,930
01700	CONTRACT AGENCIES	55,536	977,520	105,549	10.80%	871,971
01720	NON-CONTRACT AGENCIES	10,182	184,060	22,311	12.12%	161,749
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	2,640	8,400	165,772	1973.48%	-157,372
02010	MOSQUITO CONTROL	680	6,300	680	10.79%	5,620
02100	FINANCE	85,309	523,835	64,366	12.29%	459,469
02120	BUILDING & GROUNDS	56,677	483,364	53,312	11.03%	430,052
02130	INFORMATION TECHNOLOGY	2,675	132,800	1,122	0.84%	131,678
02400	COUNTY ATTORNEY	21,631	191,623	28,929	15.10%	162,694
02500	EMERGENCY SERVICES	23,211	223,131	20,647	9.25%	202,484
02700	COUNTY COUNCIL	51,464	270,825	35,522	13.12%	235,303
02800	VETERANS AFFAIRS	6,023	47,223	6,668	14.12%	40,555
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
	TOTAL EXPENDITURES	1,341,534	10,389,477	1,288,840	12.41%	9,100,637
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(357,980)	0	(212,708)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF AUG	FY24	AS OF AUG	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
E911	14,341	89,785	26,971	30.04%	62,814
ROAD MAINTENANCE	61,420	478,830	63,555	13.27%	415,275
RURAL FIRE	14,685	655,935	16,608	2.53%	639,327
TOTAL REVENUES	90,446	1,224,550	107,134	8.75%	1,117,416
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF AUG	FY24	AS OF AUG	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
EXPENDITURES					
E911	31,785	89,785	20,291	22.60%	69,494
ROAD MAINTENANCE	98,460	478,830	68,362	14.28%	410,468
RURAL FIRE	12,918	655,935	12,252	1.87%	643,683
TOTAL EXPENDITURES	143,163	1,224,550	100,905	8.24%	1,123,645
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(52,717)	-	6,229		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
SOLID WASTE FEE	5,831	467,125	5,653	1.21%	461,473
LANDFILL TIPPING FEES	69,729	445,940	100,145	22.46%	345,795
GRANTS	3,769	72,835	2,210	3.03%	70,625
SALES OF RECYCLABLES	1,148	5,000	92	1.85%	4,908
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
TOTAL REVENUES	80,477	1,449,735	108,099	7.46%	1,341,636
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF AUG	FY24	AS OF AUG	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
SALARIES & FRINGES	49,956	375,702	41,135	10.95%	334,567
OPERATIONS & SUPPLIES	-	22,000	598	2.72%	21,402
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	1,025	25,000	3,272	13.09%	21,728
GAS & FUEL	3,984	17,000	4,245	24.97%	12,755
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	88,839	365,000	88,687	24.30%	276,313
LADS OPERATIONS	-	2,000	-	0.00%	2,000
LADS CONTRACT	12,055	206,000	12,230	5.94%	193,770
CAPITAL LEASE	-	13,785	2,340	16.98%	11,445
OPERATING LEASE	2,144	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	2,393	95,650	2,475	2.59%	93,175
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	1,792	51,606	2,050	3.97%	49,556
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	13,080	92,578	11,940	12.90%	80,638
KEEP AMERICA BEAUTIFUL	16,756	138,479	10,103	7.30%	128,376
TOTAL EXPENDITURES	192,024	1,449,735	179,076	12.35%	1,270,659
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(111,547)	-	(70,977)		