



**BAMBERG COUNTY MONTH-END BUDGET REPORT- DECEMBER 2023
PREPARED FOR COUNTY COUNCIL MEETING OF FEBRUARY 5, 2024
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through December 2023 are \$4,325,123 representing 41.63 % of the budgeted amount.
- General Fund Departments have collectively spent 44.54% of their budget at \$ 4,627,048.
- Currently, expenditures exceed revenues by (\$301,925).

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

- Overall, revenues in these 3 funds through December 2023 are \$ 435,064 representing 35.53 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$433,897 and are within expected levels at 35.43 %.
- Currently, revenues exceed expenditures by \$1,168.00.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through December 2023 we have collected \$550,948 representing 38% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 40.07% with December 2023 YTD total of \$ 580,921.
- Currently, expenditures exceed revenues by (\$29,973).

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 DEC	BUDGET	AS OF DEC	BUDGET	
		FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	732,073	1,161,000	982,122	84.59%	178,878
00040	ALLOCATED TAXES	1,923,692	5,286,625	2,099,845	39.72%	3,186,780
00041	TREASURER	426,163	201,210	157,920	78.49%	0
00042	CLERK OF COURT	92,953	265,500	70,777	26.66%	194,723
00043	JUDGE OF PROBATE	18,310	27,400	30,211	110.26%	0
00044	TAX ASSESSOR	35,711	49,385	36,381	73.67%	13,004
00045	MAGISTRATE	7,154	14,530	7,577	52.15%	6,953
00046	SHERIFF	63,889	186,155	52,672	28.29%	133,483
00049	STATE SOURCES	492,836	779,860	432,763	55.49%	347,097
01500	FLC-REDEMPTION INTEREST	25	765	74	9.64%	691
00099	ALL OTHER DEPARTMENTS	710,038	1,007,047	454,780	45.16%	552,267
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		4,502,844	10,389,477	4,325,123	41.63%	6,064,354
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF DEC	BUDGET	AS OF DEC	BUDGET	
		FY23	FY24	FY24	EXPENDED	
00100	ADMINISTRATION	149,599	315,100	145,243	46.09%	169,857
00300	AUDITOR	80,670	166,949	84,262	50.47%	82,687
00400	TREASURER	131,992	277,696	133,146	47.95%	144,550
00500	CLERK OF COURT	185,969	383,084	189,587	49.49%	193,497
00600	PROBATE JUDGE	70,327	161,206	78,361	48.61%	82,845
00700	SHERIFF	584,463	1,372,085	528,061	38.49%	844,024
00800	DETENTION CENTER	525,857	1,182,717	609,438	51.53%	573,279
00900	MAGISTRATE	135,851	273,973	147,460	53.82%	126,513
01000	CORONER	66,557	94,725	71,658	75.65%	23,067
01100	ASSESSOR	170,444	388,866	185,241	47.64%	203,625
01120	BUILDING CODES/PLANNING	53,872	111,450	54,574	48.97%	56,876
01200	VOTER REGISTRATION	96,210	240,730	93,169	38.70%	147,561
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	0
01400	DISPATCHING	240,324	532,412	255,852	48.06%	276,560
01500	DELINQUENT TAX COLLECTOR	106,979	201,271	118,119	58.69%	83,152
01600	CENTRAL SERVICES & UTILITIES	294,064	964,767	394,829	40.92%	569,938
01700	CONTRACT AGENCIES	282,045	977,520	387,659	39.66%	589,861
01720	NON-CONTRACT AGENCIES	61,912	184,060	71,590	38.90%	112,470
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	4,430	8,400	5,045	60.06%	3,355
02010	MOSQUITO CONTROL	1,992	6,300	2,032	32.25%	4,268
02100	FINANCE	260,127	523,835	268,364	51.23%	255,471
02120	BUILDING & GROUNDS	190,484	483,364	300,768	62.22%	182,596
02130	INFORMATION TECHNOLOGY	69,142	132,800	98,027	73.82%	34,773
02400	COUNTY ATTORNEY	163,936	191,623	143,250	74.76%	48,373
02500	EMERGENCY SERVICES	69,432	223,131	96,047	43.05%	127,084
02700	COUNTY COUNCIL	120,968	270,825	143,116	52.84%	127,709
02800	VETERANS AFFAIRS	20,744	47,223	22,149	46.90%	25,074
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		4,145,351	10,389,477	4,627,048	44.54%	5,762,429
TOTAL REVENUE OVER (UNDER) EXPENDITURES		357,493	0	(301,925)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF DEC	FY24	AS OF DEC	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
E911	30,622	89,785	61,150	68.11%	28,635
ROAD MAINTENANCE	215,487	478,830	201,478	42.08%	277,352
RURAL FIRE	178,987	655,935	172,437	26.29%	483,498
TOTAL REVENUES	425,096	1,224,550	435,064	35.53%	789,486
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF DEC	FY24	AS OF DEC	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
EXPENDITURES					
E911	65,222	89,785	42,715	47.58%	47,070
ROAD MAINTENANCE	243,975	478,830	272,385	56.89%	206,445
RURAL FIRE	171,099	655,935	118,796	18.11%	537,139
TOTAL EXPENDITURES	480,296	1,224,550	433,897	35.43%	790,653
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(55,200)	-	1,168		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
SOLID WASTE FEE	279,251	467,125	265,766	56.89%	201,360
LANDFILL TIPPING FEES	224,619	445,940	280,791	62.97%	165,149
GRANTS	10,181	72,835	4,279	5.87%	68,556
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
TOTAL REVENUES	515,222	1,449,735	550,948	38.00%	898,787
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF DEC	FY24	AS OF DEC	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
SALARIES & FRINGES	149,515	375,702	156,200	41.58%	219,502
OPERATIONS & SUPPLIES	536	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	598	29.90%	1,402
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	6,980	25,000	19,721	78.88%	5,279
GAS & FUEL	11,810	17,000	9,279	54.58%	7,721
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	189,879	365,000	190,358	52.15%	174,642
LADS OPERATIONS	432	2,000	-	0.00%	2,000
LADS CONTRACT	58,947	206,000	65,117	31.61%	140,883
CAPITAL LEASE	-	13,785	19,650	142.55%	-5,865
OPERATING LEASE	4,368	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	19,786	95,650	4,916	5.14%	90,734
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	5,904	51,606	6,375	12.35%	45,231
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	35,613	92,578	62,503	67.51%	30,075
KEEP AMERICA BEAUTIFUL	32,612	138,479	46,205	33.37%	92,274
TOTAL EXPENDITURES	516,382	1,449,735	580,921	40.07%	868,814
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(1,160)	-	(29,973)		