



BAMBERG COUNTY MONTH-END BUDGET REPORT- JULY 2023
PREPARED FOR COUNTY COUNCIL MEETING OF SEPTEMBER 11, 2023
FINANCIAL HIGHLIGHTS

GENERAL FUND

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through July 2023 are \$136,018 representing 1.31 % of the budgeted amount.
- General Fund Departments have collectively spent 5.54 % of their budget at \$ 575,699.
- Currently, expenditures exceed revenues by (\$439,681).

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

- Overall, revenues in these 3 funds through July 2023 are \$ 53,941 representing 4.40 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$58,697 and are within expected levels at 4.79 %.
- Currently, expenditures exceed revenues by (\$4,757).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through July 2023 we have collected \$55,290 representing 3.81% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 2.68% with a July 2023 YTD total of \$ 38,925.
- Currently, revenues exceed expenditures by \$16,365.

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

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		YEAR-TO-DATE AS OF JULY FY23	ANNUAL BUDGET FY24	YEAR-TO-DATE AS OF JULY FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	0	1,161,000	0	0.00%	1,161,000
00040	ALLOCATED TAXES	87,109	5,286,625	70,654	1.34%	5,215,971
00041	TREASURER	18,185	201,210	4,673	2.32%	0
00042	CLERK OF COURT	15,831	265,500	16,854	6.35%	248,646
00043	JUDGE OF PROBATE	2,170	27,400	4,945	18.05%	0
00044	TAX ASSESSOR	2,573	49,385	12,169	24.64%	37,217
00045	MAGISTRATE	1,532	14,530	485	3.33%	14,046
00046	SHERIFF	10,098	186,155	8,849	4.75%	177,306
00049	STATE SOURCES	30,940	779,860	5,524	0.71%	774,336
01500	FLC-REDEMPTION INTEREST	25	765	0	0.00%	765
00099	ALL OTHER DEPARTMENTS	3,218	1,007,047	11,867	1.18%	995,180
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		171,681	10,389,477	136,018	1.31%	10,253,459
		YEAR-TO-DATE AS OF JULY FY23	ANNUAL BUDGET FY24	YEAR-TO-DATE AS OF JULY FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	23,479	315,100	18,702	5.94%	296,398
00300	AUDITOR	13,628	166,949	11,063	6.63%	155,886
00400	TREASURER	22,830	277,696	16,480	5.93%	261,216
00500	CLERK OF COURT	42,764	383,084	19,262	5.03%	363,822
00600	PROBATE JUDGE	10,479	161,206	10,154	6.30%	151,052
00700	SHERIFF	115,882	1,372,085	64,151	4.68%	1,307,934
00800	DETENTION CENTER	103,398	1,182,717	65,899	5.57%	1,116,818
00900	MAGISTRATE	38,441	273,973	14,186	5.18%	259,787
01000	CORONER	11,046	94,725	10,123	10.69%	84,602
01100	ASSESSOR	34,194	388,866	22,347	5.75%	366,519
01120	BUILDING CODES/PLANNING	8,008	111,450	6,741	6.05%	104,709
01200	VOTER REGISTRATION	32,293	240,730	30,890	12.83%	209,840
01299	MISCELLANEOUS GRANTS	0	0	0	0.00%	0
01400	DISPATCHING	42,194	532,412	35,699	6.71%	496,713
01500	DELINQUENT TAX COLLECTOR	12,815	201,271	8,202	4.08%	193,069
01600	CENTRAL SERVICES & UTILITIES	41,585	964,767	27,954	2.90%	936,813
01700	CONTRACT AGENCIES	54,786	977,520	46,068	4.71%	931,452
01720	NON-CONTRACT AGENCIES	4,284	184,060	21,168	11.50%	162,892
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	2,040	8,400	71,701	853.58%	-63,301
02010	MOSQUITO CONTROL	200	6,300	360	5.71%	5,940
02100	FINANCE	32,135	523,835	26,283	5.02%	497,552
02120	BUILDING & GROUNDS	20,132	483,364	13,713	2.84%	469,651
02130	INFORMATION TECHNOLOGY	0	132,800	0	0.00%	132,800
02400	COUNTY ATTORNEY	10,268	191,623	5,035	2.63%	186,588
02500	EMERGENCY SERVICES	10,868	223,131	9,942	4.46%	213,189
02700	COUNTY COUNCIL	28,932	270,825	16,342	6.03%	254,483
02800	VETERANS AFFAIRS	2,842	47,223	3,235	6.85%	43,988
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	719,523	10,389,477	575,699	5.54%	9,813,778
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(547,842)	0	(439,681)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE AS OF JULY FY23	BUDGET FY24	YEAR-TO-DATE AS OF JULY FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
E911	1,351	89,785	15,693	17.48%	74,092
ROAD MAINTENANCE	37,902	478,830	31,570	6.59%	447,260
RURAL FIRE	7,561	655,935	6,678	1.02%	649,257
TOTAL REVENUES	46,814	1,224,550	53,941	4.40%	1,170,609
	YEAR-TO-DATE AS OF JULY FY23	BUDGET FY24	YEAR-TO-DATE AS OF JULY FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
E911	22,355	89,785	18,472	20.57%	71,313
ROAD MAINTENANCE	30,079	478,830	33,238	6.94%	445,592
RURAL FIRE	4,141	655,935	6,988	1.07%	648,947
TOTAL EXPENDITURES	56,575	1,224,550	58,697	4.79%	1,165,853
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(9,761)	-	(4,757)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JULY	BUDGET	AS OF JULY	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
SOLID WASTE FEE	2,041	467,125	2,867	0.61%	464,259
LANDFILL TIPPING FEES	35,980	445,940	50,121	11.24%	395,819
GRANTS	0	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	39,169	1,449,735	55,290	3.81%	1,394,445
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF JULY	FY24	AS OF JULY	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
SALARIES & FRINGES	24,484	375,702	20,419	5.43%	355,283
OPERATIONS & SUPPLIES	-	22,000	598	2.72%	21,402
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	690	25,000	3,546	14.18%	21,454
GAS & FUEL	2,259	17,000	2,932	17.25%	14,068
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	84,488	365,000	-	0.00%	365,000
LADS OPERATIONS	-	2,000	-	0.00%	2,000
LADS CONTRACT	500	206,000	-	0.00%	206,000
CAPITAL LEASE	-	13,785	1,229	8.91%	12,557
OPERATING LEASE	1,588	13,935	556	3.99%	13,379
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	-	95,650	-	0.00%	95,650
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	-	51,606	-	0.00%	51,606
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	5,834	92,578	5,465	5.90%	87,113
KEEP AMERICA BEAUTIFUL	10,262	138,479	4,181	3.02%	134,298
TOTAL EXPENDITURES	130,105	1,449,735	38,925	2.68%	1,410,810
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(90,936)	-	16,365		