



**BAMBERG COUNTY MONTH-END BUDGET REPORT- NOVEMBER 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 November 2023 are \$2,948,540 representing 28.38 % of the budgeted amount.
- General Fund Departments have collectively spent 35.96% of their budget at \$ 3,736,094.
- Currently, expenditures exceed revenues by (\$787,554)

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

- Overall, revenues in these 3 funds through November 2023 are \$ 317,727 representing 25.95 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$371,737 and are within expected levels at 30.36 %.
- Currently, expenditures exceed revenues by (\$54,010).

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through November 2023 we have collected \$374,111 representing 25.81% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 34.98% with November 2023 YTD total of \$ 507,059.
- Currently, expenditures exceed revenues by (\$132,948)).

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	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF NOV	BUDGET	AS OF NOV	BUDGET	TO GO AMOUNT
		FY23	FY24	FY24	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	667,335	1,161,000	840,424	72.39%	320,577
00040	ALLOCATED TAXES	676,284	5,286,625	992,185	18.77%	4,294,440
00041	TREASURER	131,129	201,210	69,280	34.43%	0
00042	CLERK OF COURT	96,564	265,500	61,188	23.05%	204,312
00043	JUDGE OF PROBATE	14,404	27,400	28,520	104.09%	0
00044	TAX ASSESSOR	33,089	49,385	32,575	65.96%	16,810
00045	MAGISTRATE	4,214	14,530	6,172	42.48%	8,358
00046	SHERIFF	70,280	186,155	44,147	23.72%	142,008
00049	STATE SOURCES	467,130	779,860	429,865	55.12%	349,996
01500	FLC-REDEMPTION INTEREST	25	765	74	9.64%	691
00099	ALL OTHER DEPARTMENTS	438,299	1,007,047	444,112	44.10%	562,935
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		<b>2,598,753</b>	<b>10,389,477</b>	<b>2,948,540</b>	<b>28.38%</b>	<b>7,440,937</b>
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING
		AS OF NOV	BUDGET	AS OF NOV	BUDGET	BUDGET
		FY23	FY24	FY24	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	124,430	315,100	120,086	38.11%	195,014
00300	AUDITOR	66,078	166,949	69,218	41.46%	97,731
00400	TREASURER	107,882	277,696	107,718	38.79%	169,978
00500	CLERK OF COURT	154,474	383,084	158,699	41.43%	224,385
00600	PROBATE JUDGE	58,882	161,206	66,437	41.21%	94,769
00700	SHERIFF	466,467	1,372,085	425,320	31.00%	946,765
00800	DETENTION CENTER	445,282	1,182,717	477,306	40.36%	705,411
00900	MAGISTRATE	114,733	273,973	123,511	45.08%	150,462
01000	CORONER	58,233	94,725	58,305	61.55%	36,420
01100	ASSESSOR	141,062	388,866	151,929	39.07%	236,937
01120	BUILDING CODES/PLANNING	41,827	111,450	42,470	38.11%	68,980
01200	VOTER REGISTRATION	106,100	240,730	78,535	32.62%	162,195
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	0
01400	DISPATCHING	197,859	532,412	211,657	39.75%	320,755
01500	DELINQUENT TAX COLLECTOR	93,025	201,271	92,418	45.92%	108,853
01600	CENTRAL SERVICES & UTILITIES	247,398	964,767	329,939	34.20%	634,828
01700	CONTRACT AGENCIES	167,263	977,520	285,856	29.24%	691,664
01720	NON-CONTRACT AGENCIES	59,025	184,060	67,531	36.69%	116,529
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	71,616	8,400	90,674	1079.45%	-82,274
02010	MOSQUITO CONTROL	1,680	6,300	1,712	27.17%	4,588
02100	FINANCE	202,284	523,835	191,782	36.61%	332,053
02120	BUILDING & GROUNDS	156,729	483,364	200,891	41.56%	282,473
02130	INFORMATION TECHNOLOGY	48,036	132,800	54,231	40.84%	78,569
02400	COUNTY ATTORNEY	153,315	191,623	118,977	62.09%	72,646
02500	EMERGENCY SERVICES	58,377	223,131	77,882	34.90%	145,249
02700	COUNTY COUNCIL	98,630	270,825	114,502	42.28%	156,323
02800	VETERANS AFFAIRS	17,290	47,223	18,509	39.19%	28,714
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>3,464,938</b>	<b>10,389,477</b>	<b>3,736,094</b>	<b>35.96%</b>	<b>6,653,383</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(866,185)</b>	<b>0</b>	<b>(787,554)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF NOV	FY24	AS OF NOV	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
<b>REVENUES</b>					
E911	30,385	89,785	59,344	66.10%	30,441
ROAD MAINTENANCE	187,903	478,830	172,659	36.06%	306,171
RURAL FIRE	58,117	655,935	85,724	13.07%	570,211
<b>TOTAL REVENUES</b>	<b>276,405</b>	<b>1,224,550</b>	<b>317,727</b>	<b>25.95%</b>	<b>906,823</b>
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF NOV	FY24	AS OF NOV	BUDGET	REMAINING
	FY23	FY24	FY24	EXPENDED	BUDGET
<b>EXPENDITURES</b>					
E911	61,291	89,785	34,167	38.05%	55,618
ROAD MAINTENANCE	258,167	478,830	233,410	48.75%	245,421
RURAL FIRE	116,539	655,935	104,161	15.88%	551,774
<b>TOTAL EXPENDITURES</b>	<b>435,997</b>	<b>1,224,550</b>	<b>371,737</b>	<b>30.36%</b>	<b>852,813</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(159,592)</b>	<b>-</b>	<b>(54,010)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	121,615	467,125	128,370	27.48%	338,756
LANDFILL TIPPING FEES	201,953	445,940	241,350	54.12%	204,590
GRANTS	10,181	72,835	4,279	5.87%	68,556
SALES OF RECYCLABLES	1,148	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>334,897</b>	<b>1,449,735</b>	<b>374,111</b>	<b>25.81%</b>	<b>1,075,624</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF NOV	FY24	AS OF NOV	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
SALARIES & FRINGES	120,070	375,702	126,332	33.63%	249,370
OPERATIONS & SUPPLIES	-	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	598	29.90%	1,402
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	6,429	25,000	18,875	75.50%	6,125
GAS & FUEL	9,648	17,000	7,811	45.95%	9,189
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	186,076	365,000	186,239	51.02%	178,761
LADS OPERATIONS	432	2,000	-	0.00%	2,000
LADS CONTRACT	47,426	206,000	52,446	25.46%	153,554
CAPITAL LEASE	-	13,785	19,094	138.51%	-5,309
OPERATING LEASE	3,256	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	12,486	95,650	4,916	5.14%	90,734
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	4,524	51,606	6,375	12.35%	45,231
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	31,788	92,578	46,429	50.15%	46,149
KEEP AMERICA BEAUTIFUL	31,271	138,479	37,944	27.40%	100,535
<b>TOTAL EXPENDITURES</b>	<b>453,406</b>	<b>1,449,735</b>	<b>507,059</b>	<b>34.98%</b>	<b>942,676</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(118,509)</b>	<b>-</b>	<b>(132,948)</b>		