



**BAMBERG COUNTY MONTH-END BUDGET REPORT- SEPTEMBER 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 September 2023 are \$1,847,414 representing 17.78 % of the budgeted amount.
- General Fund Departments have collectively spent 19.79 % of their budget at \$ 2,056,592.
- Currently, expenditures exceed revenues by (\$209,178).

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

- Overall, revenues in these 3 funds through September 2023 are \$ 149,641 representing 12.22 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$226,130 and are within expected levels at 18.47 %.
- Currently, expenditures exceed revenues by (\$76,489).

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through September 2023 we have collected \$165,334 representing 11.40% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 17.44% with September 2023 YTD total of \$ 252,898.
- Currently, expenditures exceed revenues by (\$87,564).

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 SEPT	BUDGET	AS OF SEPT	BUDGET	
		FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	526,203	1,161,000	766,387	66.01%	394,613
00040	ALLOCATED TAXES	265,182	5,286,625	283,197	5.36%	5,003,428
00041	TREASURER	67,702	201,210	32,624	16.21%	0
00042	CLERK OF COURT	48,495	265,500	40,439	15.23%	225,061
00043	JUDGE OF PROBATE	5,504	27,400	8,311	30.33%	0
00044	TAX ASSESSOR	16,009	49,385	20,775	42.07%	28,610
00045	MAGISTRATE	1,917	14,530	3,703	25.49%	10,827
00046	SHERIFF	34,794	186,155	23,146	12.43%	163,009
00049	STATE SOURCES	301,732	779,860	256,396	32.88%	523,464
01500	FLC-REDEMPTION INTEREST	25	765	0	0.00%	765
00099	ALL OTHER DEPARTMENTS	25,441	1,007,047	412,436	40.96%	594,611
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		<b>1,293,004</b>	<b>10,389,477</b>	<b>1,847,414</b>	<b>17.78%</b>	<b>8,542,063</b>
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING
		AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	BUDGET
		FY23	FY24	FY24	EXPENDED	BUDGET
00100	ADMINISTRATION	66,685	315,100	66,947	21.25%	248,153
00300	AUDITOR	40,174	166,949	37,899	22.70%	129,050
00400	TREASURER	67,731	277,696	60,290	21.71%	217,406
00500	CLERK OF COURT	97,852	383,084	95,513	24.93%	287,571
00600	PROBATE JUDGE	34,084	161,206	34,915	21.66%	126,291
00700	SHERIFF	309,302	1,372,085	237,463	17.31%	1,134,622
00800	DETENTION CENTER	268,404	1,182,717	252,938	21.39%	929,779
00900	MAGISTRATE	76,906	273,973	72,334	26.40%	201,639
01000	CORONER	34,671	94,725	38,767	40.93%	55,958
01100	ASSESSOR	87,043	388,866	88,465	22.75%	300,401
01120	BUILDING CODES/PLANNING	24,110	111,450	22,931	20.57%	88,519
01200	VOTER REGISTRATION	58,060	240,730	51,832	21.53%	188,898
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	0
01400	DISPATCHING	115,980	532,412	116,932	21.96%	415,480
01500	DELINQUENT TAX COLLECTOR	36,941	201,271	31,978	15.89%	169,293
01600	CENTRAL SERVICES & UTILITIES	144,372	964,767	162,243	16.82%	802,524
01700	CONTRACT AGENCIES	143,036	977,520	206,903	21.17%	770,617
01720	NON-CONTRACT AGENCIES	32,650	184,060	23,483	12.76%	160,577
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	2,960	8,400	67,073	798.49%	-58,673
02010	MOSQUITO CONTROL	1,040	6,300	1,000	15.87%	5,300
02100	FINANCE	124,970	523,835	106,115	20.26%	417,720
02120	BUILDING & GROUNDS	95,668	483,364	102,138	21.13%	381,226
02130	INFORMATION TECHNOLOGY	18,846	132,800	12,365	9.31%	120,435
02400	COUNTY ATTORNEY	75,700	191,623	46,801	24.42%	144,822
02500	EMERGENCY SERVICES	33,608	223,131	40,096	17.97%	183,035
02700	COUNTY COUNCIL	68,616	270,825	69,008	25.48%	201,817
02800	VETERANS AFFAIRS	9,342	47,223	10,163	21.52%	37,060
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>2,075,712</b>	<b>10,389,477</b>	<b>2,056,592</b>	<b>19.79%</b>	<b>8,332,885</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(782,708)</b>	<b>0</b>	<b>(209,178)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE AS OF SEPT FY23	BUDGET FY24	YEAR-TO-DATE AS OF SEPT FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
E911	14,341	89,785	29,239	32.57%	60,546
ROAD MAINTENANCE	90,855	478,830	95,580	19.96%	383,250
RURAL FIRE	23,291	655,935	24,822	3.78%	631,113
<b>TOTAL REVENUES</b>	<b>128,487</b>	<b>1,224,550</b>	<b>149,641</b>	<b>12.22%</b>	<b>1,074,909</b>
	YEAR-TO-DATE AS OF SEPT FY23	BUDGET FY24	YEAR-TO-DATE AS OF SEPT FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>EXPENDITURES</b>					
E911	36,691	89,785	21,680	24.15%	68,105
ROAD MAINTENANCE	146,450	478,830	118,268	24.70%	360,562
RURAL FIRE	86,864	655,935	86,182	13.14%	569,753
<b>TOTAL EXPENDITURES</b>	<b>270,005</b>	<b>1,224,550</b>	<b>226,130</b>	<b>18.47%</b>	<b>998,420</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(141,518)</b>	<b>-</b>	<b>(76,489)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE AS OF SEPT FY23	BUDGET FY24	YEAR-TO-DATE AS OF SEPT FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
SOLID WASTE FEE	10,014	467,125	11,022	2.36%	456,104
LANDFILL TIPPING FEES	109,470	445,940	151,990	34.08%	293,950
GRANTS	5,590	72,835	2,210	3.03%	70,625
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>126,222</b>	<b>1,449,735</b>	<b>165,334</b>	<b>11.40%</b>	<b>1,284,401</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE AS OF SEPT FY23	BUDGET FY24	YEAR-TO-DATE AS OF SEPT FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
SALARIES & FRINGES	72,303	375,702	69,330	18.45%	306,372
OPERATIONS & SUPPLIES	-	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	598	29.90%	1,402
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	3,297	25,000	6,801	27.20%	18,199
GAS & FUEL	4,098	17,000	5,822	34.25%	11,178
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	93,232	365,000	93,705	25.67%	271,295
LADS OPERATIONS	-	2,000	-	0.00%	2,000
LADS CONTRACT	24,384	206,000	27,546	13.37%	178,454
CAPITAL LEASE	-	13,785	2,896	21.01%	10,889
OPERATING LEASE	2,700	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	18,942	92,578	22,491	24.29%	70,087
KEEP AMERICA BEAUTIFUL	25,885	138,479	19,183	13.85%	119,296
<b>TOTAL EXPENDITURES</b>	<b>249,026</b>	<b>1,449,735</b>	<b>252,898</b>	<b>17.44%</b>	<b>1,196,837</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(122,804)</b>	<b>-</b>	<b>(87,564)</b>		