



**BAMBERG COUNTY MONTH-END BUDGET REPORT- JUNE 2024
PREPARED FOR COUNTY COUNCIL MEETING OF SEPT 9, 2024
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through June 2024 are \$9,751,696 representing 93.86 % of the budgeted amount.
- General Fund Departments have collectively spent 95.11% of their budget at \$ 9,881,088.
- Currently, expenditures exceed revenue by (\$129,392).

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

- Overall, revenues in these 3 funds through June 2024 are \$ 964,477 representing 78.76 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$1,159,470 and are within expected levels at 94.69 %.
- Currently, expenditures exceed revenue by (\$194,994).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through June 2024 we have collected \$1,016,024 representing 70.08% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 90.25% with June 2024 YTD total of \$ 1308,337.
- Currently, expenditures exceed revenues by (\$292,314).

Overall, county wide, majority of our 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 JUNE	BUDGET	AS OF JUNE	BUDGET	
		FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	1,170,422	1,161,000	1,354,441	116.66%	-193,441
00040	ALLOCATED TAXES	5,163,872	5,286,625	5,254,731	99.40%	31,894
00041	TREASURER	334,306	201,210	151,174	75.13%	0
00042	CLERK OF COURT	194,858	265,500	172,473	64.96%	93,027
00043	JUDGE OF PROBATE	41,628	27,400	40,888	149.23%	0
00044	TAX ASSESSOR	71,172	49,385	61,108	123.74%	-11,723
00045	MAGISTRATE	15,533	14,530	14,946	102.86%	-416
00046	SHERIFF	123,068	186,155	131,276	70.52%	54,879
00049	STATE SOURCES	823,683	779,860	793,401	101.74%	-13,541
01500	FLC-REDEMPTION INTEREST	44	765	74	9.64%	691
00099	ALL OTHER DEPARTMENTS	521,377	1,007,047	516,081	51.25%	490,966
04491	AMERICAN RESCUE FUNDS	0	1,410,000	1,261,104	89.44%	148,896
		8,459,963	10,389,477	9,751,696	93.86%	637,781
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF JUNE	BUDGET	AS OF JUNE	BUDGET	
		FY23	FY24	FY24	EXPENDED	
00100	ADMINISTRATION	282,982	315,100	294,098	93.33%	21,002
00300	AUDITOR	158,949	166,949	165,193	98.95%	1,756
00400	TREASURER	242,848	277,696	263,495	94.89%	14,201
00500	CLERK OF COURT	350,809	383,084	369,072	96.34%	14,012
00600	PROBATE JUDGE	147,391	161,206	150,841	93.57%	10,365
00700	SHERIFF	1,129,822	1,372,085	1,124,237	81.94%	247,848
00800	DETENTION CENTER	1,065,939	1,182,717	1,301,094	110.01%	-118,377
00900	MAGISTRATE	238,351	273,973	276,018	100.75%	-2,045
01000	CORONER	135,605	94,725	129,111	136.30%	-34,386
01100	ASSESSOR	340,913	388,866	363,361	93.44%	25,505
01120	BUILDING CODES/PLANNING	104,072	111,450	107,649	96.59%	3,801
01200	VOTER REGISTRATION	174,697	240,730	199,322	82.80%	41,408
01299	MISCELLANEOUS GRANTS	8,183	0	0	0.00%	0
01400	DISPATCHING	472,222	532,412	518,996	97.48%	13,416
01500	DELINQUENT TAX COLLECTOR	174,221	201,271	189,883	94.34%	11,388
01600	CENTRAL SERVICES & UTILITIES	1,017,604	964,767	1,097,622	113.77%	-132,855
01700	CONTRACT AGENCIES	893,613	977,520	979,737	100.23%	-2,217
01720	NON-CONTRACT AGENCIES	118,682	184,060	183,576	99.74%	484
01800	CONTINGENCY & GRANT MATCHES	104,850	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	5,690	8,400	3,629	43.20%	4,771
02010	MOSQUITO CONTROL	3,264	6,300	3,768	59.81%	2,532
02100	FINANCE	503,919	523,835	502,051	95.84%	21,784
02120	BUILDING & GROUNDS	429,862	483,364	716,735	148.28%	-233,371
02130	INFORMATION TECHNOLOGY	132,519	132,800	190,020	143.09%	-57,220
02400	COUNTY ATTORNEY	255,643	191,623	231,298	120.70%	-39,675
02500	EMERGENCY SERVICES	150,109	223,131	187,215	83.90%	35,916
02700	COUNTY COUNCIL	238,151	270,825	288,586	106.56%	-17,761
02800	VETERANS AFFAIRS	30,101	47,223	44,483	94.20%	2,740
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		8,911,011	10,389,477	9,881,088	95.11%	508,389
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(451,048)	0	(129,392)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE AS OF JUNE FY23	BUDGET FY24	YEAR-TO-DATE AS OF JUNE FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
E911	193,229	89,785	105,575	117.59%	-15,790
ROAD MAINTENANCE	378,540	478,830	377,875	78.92%	100,955
RURAL FIRE	464,166	655,935	481,027	73.33%	174,908
TOTAL REVENUES	1,035,935	1,224,550	964,477	78.76%	260,073
	YEAR-TO-DATE AS OF JUNE FY23	BUDGET FY24	YEAR-TO-DATE AS OF JUNE FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
E911	110,748	89,785	63,299	70.50%	26,486
ROAD MAINTENANCE	519,037	478,830	542,893	113.38%	-64,063
RURAL FIRE	576,446	655,935	553,278	84.35%	102,657
TOTAL EXPENDITURES	1,206,231	1,224,550	1,159,470	94.69%	65,080
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(170,296)	-	(194,994)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE AS OF JUNE FY23	BUDGET FY24	YEAR-TO-DATE AS OF JUNE FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
SOLID WASTE FEE	479,405	467,125	469,482	100.50%	-2,357
LANDFILL TIPPING FEES	459,623	445,940	531,884	119.27%	-85,944
GRANTS	13,976	72,835	14,314	19.65%	58,521
SALES OF RECYCLABLES	1,765	5,000	144	2.87%	4,856
USAGE OF FUND BAL	-	292,230	-	0.00%	292,230
TRANSFERS IN	-	141,605	-	0.00%	141,605
MISC	0	25,000	200	0.80%	24,800
TOTAL REVENUES	954,769	1,449,735	1,016,024	70.08%	433,711
EXPENDITURES					
	YEAR-TO-DATE AS OF JUNE FY23	BUDGET FY24	YEAR-TO-DATE AS OF JUNE FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
SALARIES & FRINGES	291,993	375,702	309,822	82.46%	65,880
OPERATIONS & SUPPLIES	1,986	22,000	2,469	11.22%	19,531
SUPPLIES	-	2,000	2,316	115.81%	-316
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	62,261	25,000	31,597	126.39%	-6,597
GAS & FUEL	21,151	17,000	19,003	111.78%	-2,003
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	426,903	365,000	437,769	119.94%	-72,769
LADS OPERATIONS	1,332	2,000	653	32.63%	1,347
LADS CONTRACT	147,518	206,000	162,448	78.86%	43,552
CAPITAL LEASE	2,174	13,785	24,962	181.08%	-11,177
OPERATING LEASE	7,703	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	37,554	95,650	52,211	54.59%	43,439
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	15,617	51,606	29,523	57.21%	22,083
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	57,089	92,578	144,811	156.42%	-52,233
KEEP AMERICA BEAUTIFUL	44,990	138,479	90,754	65.54%	47,725
TOTAL EXPENDITURES	1,118,271	1,449,735	1,308,337	90.25%	141,398
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(163,502)	-	(292,314)		