



**BAMBERG COUNTY MONTH-END BUDGET REPORT- MAY 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 May 2024 are \$9,578,392 representing 92.19 % of the budgeted amount.
- General Fund Departments have collectively spent 85.84% of their budget at \$ 8,918,773.
- Currently, revenue exceed expenditures by \$659,619.

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

- Overall, revenues in these 3 funds through May 2024 are \$ 921,355 representing 75.24 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$997,289 and are within expected levels at 81.44 %.
- Currently, expenditures exceed revenue by (\$75,933).

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through May 2024 we have collected \$968,804 representing 66.83% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 80.46% with May 2024 YTD total of \$ 1,166,497.
- Currently, expenditures exceed revenues by (\$197,693).

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 MAY	BUDGET	AS OF MAY	BUDGET	
		FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	1,094,548	1,161,000	1,354,441	116.66%	-193,441
00040	ALLOCATED TAXES	5,069,969	5,286,625	5,164,790	97.70%	121,835
00041	TREASURER	323,826	201,210	144,166	71.65%	0
00042	CLERK OF COURT	162,358	265,500	135,201	50.92%	130,299
00043	JUDGE OF PROBATE	31,739	27,400	41,860	152.77%	0
00044	TAX ASSESSOR	66,026	49,385	56,019	113.43%	-6,634
00045	MAGISTRATE	14,396	14,530	12,862	88.52%	1,668
00046	SHERIFF	114,613	186,155	116,156	62.40%	69,999
00049	STATE SOURCES	820,785	779,860	787,694	101.00%	-7,834
01500	FLC-REDEMPTION INTEREST	44	765	74	9.64%	691
00099	ALL OTHER DEPARTMENTS	746,142	1,007,047	507,991	50.44%	499,056
04491	AMERICAN RESCUE FUNDS	0	1,410,000	1,257,140	89.16%	152,860
		<b>8,444,446</b>	<b>10,389,477</b>	<b>9,578,392</b>	<b>92.19%</b>	<b>811,085</b>
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF MAY	BUDGET	AS OF MAY	BUDGET	
		FY23	FY24	FY24	EXPENDED	
00100	ADMINISTRATION	273,313	315,100	274,751	87.19%	40,349
00300	AUDITOR	147,843	166,949	153,284	91.81%	13,665
00400	TREASURER	242,219	277,696	247,103	88.98%	30,593
00500	CLERK OF COURT	322,717	383,084	344,785	90.00%	38,299
00600	PROBATE JUDGE	137,815	161,206	139,774	86.70%	21,432
00700	SHERIFF	1,039,896	1,372,085	1,031,060	75.15%	341,025
00800	DETENTION CENTER	964,028	1,182,717	1,197,830	101.28%	-15,113
00900	MAGISTRATE	239,695	273,973	257,427	93.96%	16,546
01000	CORONER	124,485	94,725	120,979	127.72%	-26,254
01100	ASSESSOR	317,431	388,866	338,062	86.94%	50,804
01120	BUILDING CODES/PLANNING	96,424	111,450	99,828	89.57%	11,622
01200	VOTER REGISTRATION	162,949	240,730	164,361	68.28%	76,369
01299	MISCELLANEOUS GRANTS	8,183	0	0	0.00%	0
01400	DISPATCHING	439,141	532,412	478,377	89.85%	54,035
01500	DELINQUENT TAX COLLECTOR	165,364	201,271	180,932	89.89%	20,339
01600	CENTRAL SERVICES & UTILITIES	855,616	964,767	907,952	94.11%	56,815
01700	CONTRACT AGENCIES	755,560	977,520	804,082	82.26%	173,438
01720	NON-CONTRACT AGENCIES	113,459	184,060	175,727	95.47%	8,333
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	5,690	8,400	6,995	83.27%	1,405
02010	MOSQUITO CONTROL	2,824	6,300	3,128	49.65%	3,172
02100	FINANCE	470,166	523,835	456,791	87.20%	67,044
02120	BUILDING & GROUNDS	379,044	483,364	655,270	135.56%	-171,906
02130	INFORMATION TECHNOLOGY	127,227	132,800	172,999	130.27%	-40,199
02400	COUNTY ATTORNEY	235,643	191,623	215,397	112.41%	-23,774
02500	EMERGENCY SERVICES	133,909	223,131	177,471	79.54%	45,660
02700	COUNTY COUNCIL	219,880	270,825	273,413	100.96%	-2,588
02800	VETERANS AFFAIRS	39,075	47,223	40,995	86.81%	6,228
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>8,019,596</b>	<b>10,389,477</b>	<b>8,918,773</b>	<b>85.84%</b>	<b>1,470,704</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>424,850</b>	<b>0</b>	<b>659,619</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE AS OF MAY FY23	BUDGET FY24	YEAR-TO-DATE AS OF MAY FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
E911	52,632	89,785	98,787	110.03%	-9,002
ROAD MAINTENANCE	348,480	478,830	349,595	73.01%	129,235
RURAL FIRE	456,789	655,935	472,973	72.11%	182,962
<b>TOTAL REVENUES</b>	<b>857,901</b>	<b>1,224,550</b>	<b>921,355</b>	<b>75.24%</b>	<b>303,195</b>
	YEAR-TO-DATE AS OF MAY FY23	BUDGET FY24	YEAR-TO-DATE AS OF MAY FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>EXPENDITURES</b>					
E911	97,803	89,785	55,766	62.11%	34,019
ROAD MAINTENANCE	489,736	478,830	483,561	100.99%	-4,731
RURAL FIRE	477,866	655,935	457,962	69.82%	197,973
<b>TOTAL EXPENDITURES</b>	<b>1,065,405</b>	<b>1,224,550</b>	<b>997,289</b>	<b>81.44%</b>	<b>227,261</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(207,504)</b>	<b>-</b>	<b>(75,933)</b>		



**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF MAY	BUDGET	AS OF MAY	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	474,155	467,125	467,231	100.02%	-106
LANDFILL TIPPING FEES	402,584	445,940	494,965	110.99%	-49,025
GRANTS	13,976	72,835	6,264	8.60%	66,571
SALES OF RECYCLABLES	1,171	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
<b>TOTAL REVENUES</b>	<b>891,886</b>	<b>1,449,735</b>	<b>968,804</b>	<b>66.83%</b>	<b>480,931</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF MAY	FY24	AS OF MAY	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
SALARIES & FRINGES	271,528	375,702	288,094	76.68%	87,608
OPERATIONS & SUPPLIES	1,986	22,000	1,836	8.35%	20,164
SUPPLIES	-	2,000	1,562	78.11%	438
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	34,400	25,000	29,338	117.35%	-4,338
GAS & FUEL	18,416	17,000	17,492	102.90%	-492
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	378,801	365,000	377,613	103.46%	-12,613
LADS OPERATIONS	432	2,000	523	26.15%	1,477
LADS CONTRACT	119,750	206,000	136,487	66.26%	69,513
CAPITAL LEASE	2,174	13,785	24,406	177.05%	-10,621
OPERATING LEASE	7,147	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	30,335	95,650	43,395	45.37%	52,255
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	11,822	51,606	27,297	52.89%	24,309
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	48,808	92,578	133,134	143.81%	-40,556
KEEP AMERICA BEAUTIFUL	41,912	138,479	85,320	61.61%	53,159
<b>TOTAL EXPENDITURES</b>	<b>967,511</b>	<b>1,449,735</b>	<b>1,166,497</b>	<b>80.46%</b>	<b>283,238</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(75,625)</b>	<b>-</b>	<b>(197,693)</b>		