

BAMBERG COUNTY MONTH-END BUDGET REPORT- JANUARY 2024 PREPARED FOR COUNTY COUNCIL MEETING OF MARCH 4, 2024 FINANCIAL HIGHLIGHTS

GENERAL FUND

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through January 2024 are \$6,422,737 representing 61.82 % of the budgeted amount.
- General Fund Departments have collectively spent 54.49% of their budget at \$ 5,661,652.
- Currently, revenues exceed expenditures by \$761,085.

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

- Overall, revenues in these 3 funds through January 2024 are \$ 647,095 representing 52.84 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$508,516 and are within expected levels at 41.53 %.
- Currently, revenues exceed expenditures by \$138,580.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through January 2024 we have collected \$744,361 representing 51.34% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 50.53% with January 2024 YTD total of \$732,622.
- Currently, revenues exceed expenditures by \$11,739.

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

DEPT # EXP	EVENUES DCAL OPTION SALES TAX LLOCATED TAXES REASURER ERK OF COURT IDGE OF PROBATE EX ASSESSOR AGISTRATE HERIFF ATE SOURCES C-REDEMPTION INTEREST LL OTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JUITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	YEAR-To-DATE AS OF JAN FY23 801,527 3,567,723 651,838 113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423 614,942	ANNUAL BUDGET FY24 1,161,000 5,286,625 201,210 265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206 1,372,085	YEAR-TO-DATE AS OF JAN FY24 982,122 4,111,235 156,544 96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716 609,004	% OF BUDGET RECEIVED 84.59% 77.77% 77.80% 36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65% 44.39%	71,33 126,97 169,69 71,49
DEPT # EXP	CAL OPTION SALES TAX LOCATED TAXES REASURER ERK OF COURT IDGE OF PROBATE IXX ASSESSOR AGISTRATE HERIFF FATE SOURCES C-REDEMPTION INTEREST LOTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JUITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	AS OF JAN FY23 801,527 3,567,723 651,838 113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	1,161,000 5,286,625 201,210 265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	AS OF JAN FY24 982,122 4,111,235 156,544 96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	84.59% 77.77% 77.80% 36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	178,83 1,175,39 169,28 8,77 6,18 112,03 324,74 69 540,25 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,49
DEPT # EXP	CAL OPTION SALES TAX LOCATED TAXES REASURER ERK OF COURT IDGE OF PROBATE IXX ASSESSOR AGISTRATE HERIFF FATE SOURCES C-REDEMPTION INTEREST LOTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JUITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	AS OF JAN FY23 801,527 3,567,723 651,838 113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	1,161,000 5,286,625 201,210 265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	AS OF JAN FY24 982,122 4,111,235 156,544 96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	84.59% 77.77% 77.80% 36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	178,87 1,175,39 169,28 8,77 6,18 112,01 324,74 69 540,25 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,49
DEPT # EXP	CAL OPTION SALES TAX LOCATED TAXES REASURER ERK OF COURT IDGE OF PROBATE IXX ASSESSOR AGISTRATE HERIFF FATE SOURCES C-REDEMPTION INTEREST LOTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JUITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	801,527 3,567,723 651,838 113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	1,161,000 5,286,625 201,210 265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	982,122 4,111,235 156,544 96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	84.59% 77.77% 77.80% 36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	178,87 1,175,39 169,28 8,77 6,18 112,01 324,74 69 540,25 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,49
DEPT # EXP	CAL OPTION SALES TAX LOCATED TAXES REASURER ERK OF COURT IDGE OF PROBATE IXX ASSESSOR AGISTRATE HERIFF FATE SOURCES C-REDEMPTION INTEREST LOTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JUITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	801,527 3,567,723 651,838 113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	1,161,000 5,286,625 201,210 265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	982,122 4,111,235 156,544 96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	84.59% 77.77% 77.80% 36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	1,175,39 169,28 8,77 6,18 112,01 324,74 69 540,25 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,49
DEPT # EXP	CAL OPTION SALES TAX LOCATED TAXES REASURER ERK OF COURT IDGE OF PROBATE IXX ASSESSOR AGISTRATE HERIFF FATE SOURCES C-REDEMPTION INTEREST LOTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JUITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	3,567,723 651,838 113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	5,286,625 201,210 265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	4,111,235 156,544 96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	77.77% 77.80% 36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	1,175,39 169,28 8,77 6,18 112,01 324,74 65 540,29 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,49
DEPT # EXP	LICCATED TAXES REASURER LERK OF COURT IDGE OF PROBATE LIX ASSESSOR AGISTRATE HERIFF ATE SOURCES C-REDEMPTION INTEREST LI OTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DIDITOR EASURER ERK OF COURT OBATE JUDGE LERIFF TENTION CENTER AGISTRATE	3,567,723 651,838 113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	5,286,625 201,210 265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	4,111,235 156,544 96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	77.77% 77.80% 36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	1,175,39 169,29 8,77 6,19 112,00 324,74 69 540,29 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69
DEPT # EXP	REASURER LERK OF COURT LOGE OF PROBATE AX ASSESSOR AGISTRATE LERIFF ATE SOURCES C-REDEMPTION INTEREST L OTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JUITOR EASURER ERK OF COURT OBATE JUDGE LERIFF LIENTION CENTER AGISTRATE	651,838 113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	201,210 265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	156,544 96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	77.80% 36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	169,28 8,7' 6,18 112,0: 324,74 69 540,29 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,45
O0042 CLE	LERK OF COURT LIDGE OF PROBATE LIX ASSESSOR AGISTRATE LIERIFF LATE SOURCES C-REDEMPTION INTEREST LI OTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JOITOR EASURER ERK OF COURT OBATE JUDGE LERIFF LIENTION CENTER AGISTRATE	113,448 19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	265,500 27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	96,217 31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	36.24% 115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	8,77 6,18 112,00 324,74 69 540,25 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,65
DEPT # EXP	ASSESSOR AGISTRATE ATE SOURCES C-REDEMPTION INTEREST L OTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JOITOR EASURER EERK OF COURT OBATE JUDGE ERIFF ITENTION CENTER AGISTRATE	19,695 38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	27,400 49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	31,544 40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	115.12% 82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	8,77 6,18 112,00 324,74 69 540,25 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,65
DEPT # EXP	AGISTRATE JERIFF JATE SOURCES C-REDEMPTION INTEREST LOTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JOITOR EASURER EERK OF COURT OBATE JUDGE ERIFF JENTION CENTER AGISTRATE	38,777 7,712 68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	49,385 14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	40,607 8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	82.23% 57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	6,18 112,03 324,74 69 540,29 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,45
DEPT # EXP	IERIFF ATE SOURCES C-REDEMPTION INTEREST L OTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES MINISTRATION JOITOR EASURER EERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	68,462 646,916 25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	14,530 186,155 779,860 765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	8,343 74,140 455,116 74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	57.42% 39.83% 58.36% 9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	6,18 112,03 324,74 69 540,25 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,49
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DEPT # EXP 00100 ADD 00300 AU 00400 TRE 00500 CLE 00600 PRC 00700 SHE 00900 MAI 01000 COF 01100 ASS 01120 BUII 01120 BUII 01120 BUII 01120 DISP 011500 DEL 01500 DEL 01500 DEL 01500 DEL 01600 CEN 01700 CON	C-REDEMPTION INTEREST L OTHER DEPARTMENTS MERICAN RESCUE FUNDS PENDITURES DMINISTRATION JOITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	25 706,146 0 6,622,269 YEAR-TO-DATE AS OF JAN FY23 172,576 91,337 147,970 208,721 85,958 663,423	765 1,007,047 1,410,000 10,389,477 ANNUAL BUDGET FY24 315,100 166,949 277,696 383,084 161,206	74 466,795 0 6,422,737 YEAR-TO-DATE AS OF JAN FY24 166,392 95,615 150,720 213,388 89,716	9.64% 46.35% 0.00% 61.82% % OF BUDGET EXPENDED 52.81% 57.27% 54.28% 55.70% 55.65%	324,74 69 540,25 1,410,00 3,966,74 REMAINING BUDGET 148,70 71,33 126,97 169,69 71,49
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00100 ADM 00300 AUI 00400 TRE 00500 CLE 00600 PRC 00700 SHE 00800 DET 00900 MA 01100 COF 01120 BUII 01200 VOT 01229 MIS 01500 DEL 01500 DEL 01600 CEN 01700 CON	OMINISTRATION JOITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	172,576 91,337 147,970 208,721 85,958 663,423	315,100 166,949 277,696 383,084 161,206	166,392 95,615 150,720 213,388 89,716	52.81% 57.27% 54.28% 55.70% 55.65%	148,70 71,33 126,97 169,69 71,49
00300 AUI 00400 TRE 00500 CLE 00600 PRC 00700 SHE 00800 DET 00900 MA 01100 ASS 01120 BUII 01299 MIS 01500 DISF 01500 DEL 01600 CEN 01700 CON	JOITOR EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	91,337 147,970 208,721 85,958 663,423	166,949 277,696 383,084 161,206	95,615 150,720 213,388 89,716	57.27% 54.28% 55.70% 55.65%	
00400 TRE 00500 CLE 00600 PRC 00700 SHE 00800 DET 00900 MAI 01100 COF 01120 BUII 01200 VOT 01299 MIS 01500 DEL 01600 CEN 01700 CON	EASURER ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	91,337 147,970 208,721 85,958 663,423	166,949 277,696 383,084 161,206	95,615 150,720 213,388 89,716	57.27% 54.28% 55.70% 55.65%	71,33 126,97 169,69 71,49
00500 CLE 00600 PRC 00700 SHE 00800 DET 00990 MA 01000 COF 01120 BUII 01200 VOT 01299 MIS 01500 DEL 01600 CEN 01700 CON	ERK OF COURT OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	208,721 85,958 663,423	277,696 383,084 161,206	150,720 213,388 89,716	54.28% 55.70% 55.65%	126,97 169,69 71,49
00600 PRC 00700 SHE 00800 DET 00990 MAI 01000 COF 01120 BUII 01200 VOT 01299 MIS 01400 DISF 01500 DEL 01600 CEN 01700 CON	OBATE JUDGE ERIFF TENTION CENTER AGISTRATE	85,958 663,423	161,206	213,388 89,716	55.70% 55.65%	169,69 71,49
00700 SHE 00800 DET 00900 MAI 01000 COP 01100 ASS 01120 BUII 01200 VOT 01299 MIS 01400 DISP 01500 DEL 01600 CEN 01700 CON	ERIFF TENTION CENTER AGISTRATE	663,423		89,716		71,49 763,08
00800 DET 00990 MA 01000 COF 01100 ASS 01120 BUII 01299 MIS 01400 DISF 01500 DEL 01600 CEN 01700 CON	TENTION CENTER AGISTRATE		1.372.085	600,004	1/1 30%	
009900 MA 01000 COF 01100 ASS 01120 BUII 01200 VOT 01299 MIS 01400 DISF 01500 DEL 01600 CEN 01700 CON	AGISTRATE	614,942		003,004	44.3370	703,08
01000 COF 01100 ASS 01120 BUII 01200 VOT 01299 MIS 01400 DISF 01500 DEL 01600 CEN 01700 CON			1,182,717	728,708	61.61%	454,00
01100 ASS 01120 BUII 01200 VOT 01299 MIS 01400 DISF 01500 DEL 01600 CEN 01700 CON		150,792	273,973	163,840	59.80%	110,13
01120 BUII 01200 VOT 01299 MIS 01400 DISF 01500 DEL 01600 CEN 01700 CON	PRONER	75,218	94,725	83,693	88.35%	11,03
01200 VOT 01299 MIS 01400 DISF 01500 DEL 01600 CEN 01700 CON	SESSOR	191,806	388,866	208,166	53.53%	180,70
01299 MIS 01400 DISF 01500 DEL 01600 CEN 01700 CON	IILDING CODES/PLANNING	60,807	111,450	62,004	55.63%	49,44
01400 DISF 01500 DEL 01600 CEN 01700 CON	TER REGISTRATION	108,324	240,730	103,345	42.93%	137,38
01500 DEL 01600 CEN 01700 CON	SCELLANEOUS GRANTS	6,961	0	0	0.00%	
01600 CEN 01700 CON	SPATCHING	277,398	532,412	293,146	55.06%	239,26
01700 CON	LINQUENT TAX COLLECTOR	115,146	201,271	127,112	63.15%	74,15
	NTRAL SERVICES & UTILITIES	539,288	964,767	668,695	69.31%	296,07
	NTRACT AGENCIES DN-CONTRACT AGENCIES	375,018	977,520	445,363	45.56%	532,15
	NTINGENCY & GRANT MATCHES	83,171	184,060	128,832	69.99%	55,22
	BTS & BENEFITS	98,896	357,055	104.835	0.00%	357,05
	DISQUITO CONTROL	2,088	8,400 6,300	104,835 2,328	1248.04% 36.95%	-96,43
	IANCE	290,038	523,835	306,198	58.45%	3,97 217,63
	ILDING & GROUNDS	224,376	483,364	351,181	72.65%	132,18
	FORMATION TECHNOLOGY	69,979	132,800	106,296	80.04%	26,50
	UNTY ATTORNEY	170,734	191,623	157,356	82.12%	34,26
	IERGENCY SERVICES	76,350	223,131	108,765	48.74%	114,36
2700 COU	UNTY COUNCIL	134,065	270,825	161,487	59.63%	109,33
2800 VETI	TERANS AFFAIRS	24,062	47,223	25,467	53.93%	21,75
2900 TRA	ANSFER OUT	0	118,610	0	0.00%	118,61
No. of Contract of	MA GRANT EXP	0	0	0	0.00%	
	PT OF COMMERCE GRANT EXP	0	0	0	0.00%	
AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL	IERICAN RESCUE	0	197,700	0	0.00%	197,70
TOTAL EXPENDITURES	S	5,059,444	10,389,477	5,661,652	54.49%	4,727,825

BAIVIBERG CO	UNTY FY22 BUD	GET TO ACT	IUAL COMPAR	ISON	
	CDECIAL DEL				
	SPECIAL REV	ENUE FUND	OS		
	VEAD TO DATE				
	YEAR-TO-DATE	DUDGET	YEAR-TO-DATE	% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	TO GO AMOUNT
REVENUES	FY23	FY24	FY24	RECEIVED	
E911	20 677	90.705	62.270	70 5001	
ROAD MAINTENANCE	30,677	89,785	63,379	70.59%	26,406
	203,765	478,830	207,470	43.33%	271,360
RURAL FIRE	364,047	655,935	376,247	57.36%	279,688
TOTAL REVENUES	598,489	1,224,550	647,095	52.84%	577,455
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	REMAINING
	FY23	FY24	FY24	EXPENDED	BUDGET
EXPENDITURES					
E911	68,098	89,785	44,020	49.03%	45,765
ROAD MAINTENANCE	297,575	478,830	318,182	66.45%	160,648
RURAL FIRE	187,091	655,935	146,314	22.31%	509,621
TOTAL EXPENDITURES	552,764	1,224,550	508,516	41.53%	716,034
TOTAL REVENUE OVER (UNDER) EXPENDITURES	45,725		138,580		

BAMBERG COUNT	11122 00000	I TO ACT	OAL COIVIPAR	NISUN	
SOLII	D WASTE/LAND	OFILL FUN	ID 090		
	YEAR-To-DATE		YEAR-TO-DATE	% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
SOLID WASTE FEE	424,299	467,125	413,253	88.47%	53,87
LANDFILL TIPPING FEES	254,021	445,940	324,731	72.82%	121,20
GRANTS	12,366	72,835	6,264	8.60%	66,57
SALES OF RECYCLABLES	1,171	5,000	113	2.26%	4,88
USAGE OF FUND BAL	-	292,230	-	0.00%	292,230
TRANSFERS IN	-	141,605	-	0.00%	141,60
MISC	0	25,000	-	0.00%	25,000
TOTAL REVENUES			- V		
TOTAL REVENUES	691,857	1,449,735	744,361	51.34%	705,374
	VEAD TO DATE				
	YEAR-TO-DATE	DUDGET	YEAR-TO-DATE	% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	REMAINING
EXPENDITURES	FY23	FY24	FY24	EXPENDED	BUDGET
SALARIES & FRINGES	160 172	275 700			
OPERATIONS & SUPPLIES	168,472	375,702	175,586	46.74%	200,116
SUPPLIES	536	22,000	-	0.00%	22,000
EQPT REPLACE	-	2,000	752	37.61%	1,248
LANDFILL	- 44 422	-	-	#DIV/0!	
GAS & FUEL	11,432	25,000	18,495	73.98%	6,505
C&D CHIPPING	12,152	17,000	10,838	63.76%	6,162
SOLID WASTE CONTRACT		23,000	-	0.00%	23,000
LADS OPERATIONS	278,073	365,000	279,252	76.51%	85,748
LADS CONTRACT	432	2,000	84	4.19%	1,916
CAPITAL LEASE	69,220	206,000	78,669	38.19%	127,331
OPERATING LEASE	-	13,785	21,200	153.79%	-7,415
IT CONSULTING SVCS	4,368	13,935	-	0.00%	13,935
		4,500	-	0.00%	4,500
ENGINEERING SVCS	21,562	95,650	13,291	13.90%	82,359
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE		-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	5,904	51,606	10,681	20.70%	40,925
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	36,535	92,578	72,894	78.74%	19,684
KEEP AMERICA BEAUTIFUL	32,653	138,479	50,880	36.74%	87,599
TOTAL EXPENDITURES	C41 220	1 440 705			
TO THE EXPENDITURES	641,339	1,449,735	732,622	50.53%	717,113