

## 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.

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RULLIN MASSIMILLION ASSESS						
		V515 7 5177		WEAR TO DATE		
		YEAR-To-DATE	ANNUAL BUDGET	YEAR-TO-DATE AS OF NOV	% OF BUDGET	TO CO AMOUNT
		AS OF NOV FY23	FY24	FY24	RECEIVED	TO GO AMOUNT
DEPT#	REVENUES	F123	1124	1124	RECEIVED	
00028	LOCAL OPTION SALES TAX	667,335	1,161,000	840,424	72.39%	320,57
00040	ALLOCATED TAXES	676,284	5,286,625	992,185	18.77%	4,294,44
00041	TREASURER	131,129	201,210	69,280	34.43%	
00042	CLERK OF COURT	96,564	265,500	61,188	23.05%	204,31
00043	JUDGE OF PROBATE	14,404	27,400	28,520	104.09%	
00044	TAX ASSESSOR	33,089	49,385	32,575	65.96%	16,81
00045	MAGISTRATE	4,214	14,530	6,172	42.48%	8,35
00046	SHERIFF	70,280	186,155	44,147	23.72%	142,00
00049	STATE SOURCES	467,130	779,860	429,865	55.12%	349,99
01500	FLC-REDEMPTION INTEREST	25	765	74	9.64%	69:
00099	ALL OTHER DEPARTMENTS	438,299	1,007,047	444,112	44.10%	562,93
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		2.598.753			22.200	
		2,598,753	10,389,477	2,948,540	28.38%	7,440,93
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF NOV	BUDGET	AS OF NOV	BUDGET	REMAINING
		FY23	FY24	FY24	EXPENDED	BUDGET
DEPT#	EXPENDITURES			100.000		105.01
00100	ADMINISTRATION	124,430	315,100	120,086	38.11%	195,014
00300	AUDITOR	66,078	166,949	69,218	41.46%	97,73
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% 31.00%	94,769 946,769
00700	SHERIFF	466,467 445,282	1,372,085	425,320 477,306	40.36%	705,41
00800	DETENTION CENTER MAGISTRATE		1,182,717 273,973	123,511	45.08%	150,467
00900	CORONER	114,733 58,233	94,725	58,305	61.55%	36,420
01000 01100	ASSESSOR	141,062	388,866	151,929	39.07%	236,93
01100	BUILDING CODES/PLANNING	41,827	111,450	42,470	38.11%	68,980
01200	VOTER REGISTRATION	106,100	240,730	78,535	32.62%	162,19
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	
01400	DISPATCHING	197,859	532,412	211,657	39.75%	320,75
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%	116,52
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	71,616	8,400	90,674	1079.45%	-82,27
02010	MOSQUITO CONTROL	1,680	6,300	1,712	27.17%	4,58
02100	FINANCE	202,284	523,835	191,782	36.61%	332,05
02120	BUILDING & GROUNDS	156,729	483,364	200,891	41.56%	282,47
02130	INFORMATION TECHNOLOGY	48,036	132,800	54,231	40.84%	78,56
02400	COUNTY ATTORNEY	153,315	191,623	118,977	62.09%	72,64
02500	EMERGENCY SERVICES	58,377	223,131	77,882	34.90%	145,249
02700	COUNTY COUNCIL	98,630	270,825	114,502	42.28%	156,32
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%	
91111	DEPT OF COMMERCE GRANT EXP	0	107.700	0	0.00%	107.70
04491	AMERICAN RESCUE	0	197,700	2 726 004	0.00% <b>35.96%</b>	197,700 <b>6,653,383</b>
TOTAL EXPEND	ITUKES	3,464,938	10,389,477	3,736,094	35.30%	0,000,385
			-			
CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY.	- 01/50 (111050) 5/0510/5/1050	(866,185)	0	(787,554)		
OTAL REVENU	E OVER (UNDER) EXPENDITURES	(601,000)	Control of the Control of the Control of Control	(707,334)		

BAMBERG CO	UNTY FY22 BUD	GET TO AC	TUAL COMPAR	ISON	NATIONAL CONTROL OF THE PARTY O
	SPECIAL REV	ENUE FUNI	OS		
				ALLON AND SHORTHAN AND BASINGS OF THE STATE	examines resection efficient mengles in the se
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
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
TOTAL REVENUES	276,405	1,224,550	317,727	25.95%	906,823
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	REMAINING
	FY23	FY24	FY24	EXPENDED	BUDGET
EXPENDITURES					
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
TOTAL EXPENDITURES	435,997	1,224,550	371,737	30.36%	852,813
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(159,592)	-	(54,010)		

LANDFILL TIPPING FEES   201,953   445,940   241,350   54.12%   2   2   2   2   2   2   5   8   8   2   2   2   3   4   2   3   4   2   5   5   8   8   2   2   3   4   2   3   4   2   3   4   2   5   4   2   5   8   4   2   5   5   8   4   2   5   5   4   2   5   5   4   2   5   5   4   2   5   5   5   4   2   5   5   5   4   2   5   5   5   5   5   5   5   5   5		Committee and the committee of the commi	A CONTRACTOR OF THE PROPERTY OF THE PARTY.		AND THE RESIDENCE OF THE STREET STREET, STREET	NAME AND ROOM STREET, AND ASSOCIATED ASSOCIATED ASSOCIATION.
YEAR-TO-DATE		OUD MACTE /LANG	SELL ELIN	ID 000		
AS OF NOV   BUDGET   AS OF NOV   FY24   FY24   FY24   RECEIVED	5	OLID WASTE/LAND	OFILL FUN	D 090		
AS OF NOV   BUDGET   AS OF NOV   FY24   FY24   FY24   RECEIVED						
AS OF NOV   BUDGET   AS OF NOV   BUDGET   FY24   FY24   FY24   RECEIVED   FY25   FY24   FY26   RECEIVED   FY26   FY26   RECEIVED   FY27   FY26   RECEIVED   FY27   FY26   RECEIVED   FY27   FY28   FY28   FY28   FY29   FY28   F		VEAR TO DATE		VEAD TO DATE	0/ 05	
FY23			PLIDGET			TO CO ABAOUNI
REVENUES SOLID WASTE FEE  121,615 467,125 128,370 27.48% 3 LANDFILL TIPPING FEES 201,953 445,940 241,350 54.12% 22 GRANTS 10,181 72,835 4,279 5.87%  SALES OF RECYCLABLES 1,148 5,000 113 2.26% USAGE OF FUND BAL 2,26% 11,4605 - 0.00% 12 TRANSFERS IN - 141,605 - 0.00% 11 MISC 0 25,000 - 0.00% 1  TOTAL REVENUES 334,897 1,449,735 374,111 25.81% 1,00  TOTAL REVENUES 334,897 1,449,735 374,111 25.81% 1,00  TOTAL REVENUES 344,897 1,449,735 374,111 25.81% 1,00  TOTAL REVENUES 344,897 1,449,735 374,111 25.81% 1,00  YEAR-TO-DATE AS OF NOV BUDGET AS OF NOV BUDGET REMAINI FY23 FY24 FY24 FY24 EXPENDED BUDGET SALARIES & FRINGES 120,070 375,702 126,332 33.63% 20 OPERATIONS & SUPPLIES - 2,000 - 0.00% 1.00						TO GO AMOUN
SOLID WASTE FEE	REVENUES	1123	F124	F124	RECEIVED	
LANDFILL TIPPING FEES   201,953   445,940   241,350   54,12%   2		121 615	467 125	128 270	27 /100/	338,75
GRANTS 10.81 72,835 4,279 5.87% 5.87% 5.81						
SALES OF RECYCLABLES  1,148 5,000 113 2,26%  USAGE OF FUND BAL - 292,230 - 0,00% 2 TRANSFERS IN - 141,605 - 0,00% 11 MISC - 0 25,000 - 0,00% 1  TOTAL REVENUES  334,897 1,449,735 374,111 25.81% 1,00  YEAR-TO-DATE AS OF NOV BUDGET AS OF NOV BUDGET FY23 FY24 FY24 EXPENDED BUDGET SALARIES & FRINGES - 22,000 - 0,00% 2 SUPPLIES - 22,000 - 0,00% 2 SUPPLIES - 22,000 - 0,00% 31,63% 2 SUPPLIES - 20,000 598 29.90% EQPT REPLACE #DIV/OI LANDFILL 6,429 25,000 18,875 75.50% GAS & FUEL 9,648 17,000 7,811 45,95% CAD CHIPPING - 23,000 - 0,00% 2 SOLID WASTE CONTRACT 186,076 365,000 186,239 51.02% 11 LADS CONTRACT 186,076 365,000 18,875 75.50% 10 LADS CONTRACT 186,076 365,000 18,875 75.50% 11 LADS CONTRACT 186,076 365,000 18,875 75.50% 11 LADS CONTRACT 186,076 365,000 186,239 51.02% 11 TO CONSULTING SVCS - 4,500 - 0,00% 17 TIT CONSULTING SVCS - 4,500 - 0,00% 19 TIT CONSULTING SVCS - 4,500 - 0,00% 19 TIT CONSULTING SVCS - 4,500 - 0,00% 19 TIT CONSULTING SVCS - 12,486 95,650 - 4,500 - 0,00% 10 TIT CONSULTING SVCS - 1,500 - 0,00% 10 TIT CONSULT SVCS - 1,500 - 0,00% 10 TIT CONSULT SVCS - 1,500 - 0,00% 10 TIT CONS						204,59
USAGE OF FUND BAL						68,55
TRANSFERS IN - 141,605 - 0.00% 1.  MISC 0 25,000 - 0.00% 1.  TOTAL REVENUES 334,897 1,449,735 374,111 25.81% 1,0  YEAR-TO-DATE AS OF NOV BUDGET AS OF NOV BUDGET REMAINI  EXPENDITURES 120,070 375,702 126,332 33.63% 24.  SALARIES & FRINCES 120,070 375,702 126,332 33.63% 24.  OPERATIONS & SUPPLIES - 22,000 - 0.00% 2.  SUPPLIES - 2,000 598 29,90% 50.00% 2.  SUPPLIES - 1,000 598 29,90% 50.00% 50		1,140				4,88
MISC 0 25,000 - 0.00%   TOTAL REVENUES 334,897   1,449,735   374,111   25.81%   1,00		-		-		292,23
TOTAL REVENUES    334,897   1,449,735   374,111   25.81%   1,0		- 0		-		141,60
YEAR-TO-DATE	IVIIC	U	25,000	-	0.00%	25,00
YEAR-TO-DATE	TOTAL DEVENILES	224 007	4 440 705			Management Telephone and the second
AS OF NOV   BUDGET   AS OF NOV   BUDGET   REMAINING   FY23   FY24   FY24   EXPENDED   BUDGET   BUDGET   FY25   FY26   FY26   BUDGET   BUDGET   FY27   FY28   FY29   BUDGET   BUDGET   FY28   FY29   FY29   BUDGET   BUDGET   FY28   FY29   FY29   BUDGET   FY29   F	TOTAL REVENUES	334,897	1,449,735	374,111	25.81%	1,075,62
AS OF NOV   BUDGET   AS OF NOV   BUDGET   REMAINING   FY23   FY24   FY24   EXPENDED   BUDGET   BUDGET   FY25   FY26   FY26   BUDGET   BUDGET   FY27   FY28   FY29   BUDGET   BUDGET   FY28   FY29   FY29   BUDGET   BUDGET   FY28   FY29   FY29   BUDGET   FY29   F						
AS OF NOV   BUDGET   AS OF NOV   BUDGET   REMAINING   FY23   FY24   FY24   FY24   EXPENDED   BUDGET   BUDGET   FY25   FY26   FY26   BUDGET   BUDGET   FY27   FY28   FY28   FY29   BUDGET   BUDGET   FY28   FY29   FY29   BUDGET   FY28   FY29		V515 50 5155				
FY23   FY24   FY24   EXPENDED   BUDGE						
EXPENDITURES   120,070   375,702   126,332   33.63%   24						REMAINING
SALARIES & FRINGES       120,070       375,702       126,332       33.63%       22         OPERATIONS & SUPPLIES       -       22,000       -       0.00%       3         SUPPLIES       -       2,000       598       29.90%         EQPT REPLACE       -       -       -       #DIV/0!         LANDFILL       6,429       25,000       18,875       75.50%         GAS & FUEL       9,648       17,000       7,811       45.95%         CAD CHIPPING       -       23,000       -       0.00%       2         SOLID WASTE CONTRACT       186,076       365,000       186,239       51.02%       17         LADS OPERATIONS       432       2,000       -       0.00%         LADS CONTRACT       47,426       206,000       52,446       25,46%       19         CAPITAL LEASE       -       13,785       19,094       138.51%       19         OPERATING LEASE       3,256       13,935       -       0.00%         IT CONSULTING SVCS       12,486       95,650       4,916       5.14%       9         CONTRACTUAL SERVICES       -       -       -       0.00%         DEPRECIATION EXPENSE       -	EVENDITURE	FY23	FY24	FY24	EXPENDED	BUDGET
OPERATIONS & SUPPLIES  - 22,000 - 0.00%		100.070				
SUPPLIES - 2,000 598 29,90%  EQPT REPLACE #DIV/0!  LANDFILL 6,429 25,000 18,875 75.50%  GAS & FUEL 9,648 17,000 7,811 45.95%  C&D CHIPPING - 23,000 - 0.00% 20,000 2		120,070		126,332		249,37
EQPT REPLACE  LANDFILL  GAS & FUEL  SOLID WASTE CONTRACT  LADS OPERATIONS  LADS CONTRACT  CAPITAL LEASE  OPERATING LEASE  OPERATING SVCS  ENGINEERING SVCS  CONTRACT  CO		-		-		22,00
LANDFILL  GAS & FUEL  GAS & FUEL  GAS & FUEL  C&D CHIPPING  C&D CHIPPING  CSDLID WASTE CONTRACT  LADS OPERATIONS  LADS CONTRACT  CAPITAL LEASE  OPERATING LEASE  OPERATING SVCS  ENGINEERING SVCS  CONTRACT  C						1,40
Solid Reserved					#DIV/0!	
C&D CHIPPING - 23,000 - 0.00% 2 SOLID WASTE CONTRACT 186,076 365,000 186,239 51.02% 17 LADS OPERATIONS 432 2,000 - 0.00%  LADS CONTRACT 47,426 206,000 52,446 25.46% 19 CAPITAL LEASE - 13,785 19,094 138.51% - 0.00% 17 CONSULTING SVCS - 4,500 - 0.00% 17 ENGINEERING SVCS 12,486 95,650 4,916 5.14% 95 CONTRACTUAL SERVICES 0.00% 17 DEPRECIATION EXPENSE 0.00% 17 TIRE/OIL/GRANT EXPENDITURES 4,524 51,606 6,375 12.35% 4 SOFTWARE EXPENSE - 1,500 - 0.00% 17 ENGINEERING SVCS - 1,500 - 0.00% 19 ENGINEERING SVCS - 1,500 - 0.00% 19 ENGINEERING SVCS - 1,500 - 0.00% 19 ENGRANT EXPENDITURES 4,524 51,606 6,375 12.35% 4 ENGRANT EXPENSE - 1,500 - 0.00% 19 ENGRANT EXPENSE - 1,500 - 0				18,875		6,12
SOLID WASTE CONTRACT       186,076       365,000       186,239       51.02%       17         LADS OPERATIONS       432       2,000       -       0.00%         LADS CONTRACT       47,426       206,000       52,446       25.46%       15         CAPITAL LEASE       -       13,785       19,094       138.51%       19         OPERATING LEASE       -       13,785       19,094       138.51%       19         OPERATING LEASE       -       4,500       -       0.00%       10         IT CONSULTING SVCS       -       4,500       -       0.00%       10         ENGINEERING SVCS       12,486       95,650       4,916       5.14%       9       9         CONTRACTUAL SERVICES       -       -       -       0.00%       10		9,648		7,811	45.95%	9,189
LADS OPERATIONS		-		-	0.00%	23,00
LADS CONTRACT  CAPITAL LEASE  CAPITAL LEASE  COPERATING LEASE  COPERATING LEASE  CONTRACT  CONSULTING SVCS  CONTRACT  CONTRACTUAL SERVICES  CONTRACTUAL SE				186,239	51.02%	178,76
CAPITAL LEASE  COPERATING LEASE  OPERATING LEASE  OPERATING SVCS  IT CONSULTING SVCS  - 4,500  - 0.00%  ENGINEERING SVCS  12,486  95,650  A,916  5.14%  CONTRACTUAL SERVICES  0.00%  DEPRECIATION EXPENSE  0.00%  TIRE/OIL/GRANT EXPENDITURES  SOFTWARE EXPENSE  LITTER CONTROL  KEEP AMERICA BEAUTIFUL  31,271  138,479  37,944  27.40%  10000  138.51%  19,094  138.51%  19,094  138.51%  19,094  138.51%  10000  118.51%  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  10000  10000  10000  10000  10000  10000  10000  10000  100000  100000  100000  100000  100000  100000  1000000				-		2,000
OPERATING LEASE 3,256 13,935 - 0.00% 11 IT CONSULTING SVCS - 4,500 - 0.00%   ENGINEERING SVCS 12,486 95,650 4,916 5.14% 5 CONTRACTUAL SERVICES 0.00%   DEPRECIATION EXPENSE 0.00%   TIRE/OIL/GRANT EXPENDITURES 4,524 51,606 6,375 12.35% 4 SOFTWARE EXPENSE - 1,500 - 0.00%   LITTER CONTROL 31,788 92,578 46,429 50.15% 4 KEEP AMERICA BEAUTIFUL 31,271 138,479 37,944 27.40% 10		47,426		52,446	25.46%	153,554
TOONSULTING SVCS		-		19,094	138.51%	-5,309
ENGINEERING SVCS 12,486 95,650 4,916 5.14%		3,256	13,935	=	0.00%	13,93
CONTRACTUAL SERVICES 0.00%  DEPRECIATION EXPENSE 0.00%  TIRE/OIL/GRANT EXPENDITURES 4,524 51,606 6,375 12.35% 4  SOFTWARE EXPENSE - 1,500 - 0.00%  LITTER CONTROL 31,788 92,578 46,429 50.15% 4  KEEP AMERICA BEAUTIFUL 31,271 138,479 37,944 27.40% 10		-	4,500	-	0.00%	4,500
DEPRECIATION EXPENSE 0.00%  TIRE/OIL/GRANT EXPENDITURES 4,524 51,606 6,375 12.35% 4  SOFTWARE EXPENSE - 1,500 - 0.00%  LITTER CONTROL 31,788 92,578 46,429 50.15% 4  KEEP AMERICA BEAUTIFUL 31,271 138,479 37,944 27.40% 10		12,486	95,650	4,916	5.14%	90,734
TIRE/OIL/GRANT EXPENDITURES 4,524 51,606 6,375 12.35% 4 50,000 - 0.00%		-	,-	-	0.00%	(
SOFTWARE EXPENSE - 1,500 - 0.00%  LITTER CONTROL 31,788 92,578 46,429 50.15% 4  KEEP AMERICA BEAUTIFUL 31,271 138,479 37,944 27.40% 10		-	-	-	0.00%	(
LITTER CONTROL 31,788 92,578 46,429 50.15% 4 KEEP AMERICA BEAUTIFUL 31,271 138,479 37,944 27.40% 10		4,524	51,606	6,375	12.35%	45,232
LITTER CONTROL 31,788 92,578 46,429 50.15% 4 KEEP AMERICA BEAUTIFUL 31,271 138,479 37,944 27.40% 10		-	1,500	-	0.00%	1,500
KEEP AMERICA BEAUTIFUL 31,271 138,479 37,944 27.40% 10		31,788	92,578	46,429	50.15%	46,149
TOTAL EXPENDITURES 453,406 1,449,735 507,059 34.98% 94	KEEP AMERICA BEAUTIFUL	31,271	138,479	37,944	27.40%	100,535
55,755 5,755 567,655 54.38% 54	TOTAL EXPENDITURES	453,406	1.449 735	507.059	3/1 08%	942,676
		433,400	2,773,733	307,039	34.30%	942,076