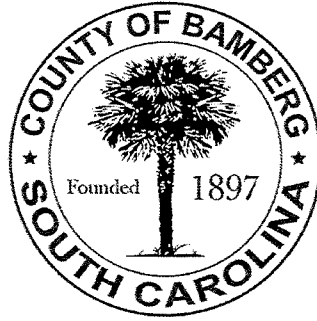




**BAMBERG COUNTY MONTH-END BUDGET REPORT- MARCH 2024
PREPARED FOR COUNTY COUNCIL MEETING OF MAY 6, 2024
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through March 2024 are \$7,055,571 representing 67.91 % of the budgeted amount.
- General Fund Departments have collectively spent 71.34% of their budget at \$ 7,411,383.
- Currently, expenditures exceed revenue by (\$335,812).

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

- Overall, revenues in these 3 funds through March 2024 are \$ 764,108 representing 62.40 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$812,400 and are within expected levels at 66.34 %.
- Currently, expenditures exceed revenues by (\$48,292).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through March 2024 we have collected \$853,601 representing 58.88% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 61.59% with March 2024 YTD total of \$ 892,882.
- Currently, expenditures exceed revenues by (\$39,281).

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

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON						
GENERAL FUND (010)						
		YEAR-TO-DATE AS OF MARCH	ANNUAL BUDGET	YEAR-TO-DATE AS OF MARCH	% OF BUDGET	TO GO AMOUNT
DEPT #	REVENUES	FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	951,563	1,161,000	1,133,548	97.64%	27,452
00040	ALLOCATED TAXES	4,296,899	5,286,625	4,411,446	83.45%	875,179
00041	TREASURER	307,963	201,210	114,335	56.82%	0
00042	CLERK OF COURT	137,428	265,500	105,058	39.57%	160,442
00043	JUDGE OF PROBATE	25,469	27,400	36,323	132.57%	0
00044	TAX ASSESSOR	55,965	49,385	44,695	90.50%	4,690
00045	MAGISTRATE	10,958	14,530	12,053	82.95%	2,477
00046	SHERIFF	94,938	186,155	91,285	49.04%	94,870
00049	STATE SOURCES	661,311	779,860	614,429	78.79%	165,431
01500	FLC-REDEMPTION INTEREST	44	765	74	9.64%	691
00099	ALL OTHER DEPARTMENTS	740,662	1,007,047	492,324	48.89%	514,723
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		7,283,200	10,389,477	7,055,571	67.91%	3,333,906
		YEAR-TO-DATE AS OF MARCH	ANNUAL BUDGET	YEAR-TO-DATE AS OF MARCH	% OF BUDGET	REMAINING BUDGET
DEPT #	EXPENDITURES	FY23	FY24	FY24	EXPENDED	
00100	ADMINISTRATION	221,200	315,100	226,138	71.77%	88,962
00300	AUDITOR	118,179	166,949	127,595	76.43%	39,354
00400	TREASURER	194,090	277,696	203,615	73.32%	74,081
00500	CLERK OF COURT	260,653	383,084	286,761	74.86%	96,323
00600	PROBATE JUDGE	109,329	161,206	117,332	72.78%	43,874
00700	SHERIFF	836,045	1,372,085	842,208	61.38%	529,877
00800	DETENTION CENTER	778,851	1,182,717	983,697	83.17%	199,020
00900	MAGISTRATE	192,274	273,973	216,629	79.07%	57,344
01000	CORONER	98,644	94,725	102,643	108.36%	-7,918
01100	ASSESSOR	248,129	388,866	282,274	72.59%	106,592
01120	BUILDING CODES/PLANNING	77,376	111,450	82,659	74.17%	28,791
01200	VOTER REGISTRATION	133,613	240,730	161,797	67.21%	78,933
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	0
01400	DISPATCHING	354,329	532,412	398,149	74.78%	134,263
01500	DELINQUENT TAX COLLECTOR	139,420	201,271	157,092	78.05%	44,179
01600	CENTRAL SERVICES & UTILITIES	645,295	964,767	794,956	82.40%	169,811
01700	CONTRACT AGENCIES	611,021	977,520	638,114	65.28%	339,406
01720	NON-CONTRACT AGENCIES	84,804	184,060	151,000	82.04%	33,060
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	4,920	8,400	6,095	72.56%	2,305
02010	MOSQUITO CONTROL	2,344	6,300	2,488	39.49%	3,812
02100	FINANCE	382,246	523,835	381,629	72.85%	142,206
02120	BUILDING & GROUNDS	300,806	483,364	495,318	102.47%	-11,954
02130	INFORMATION TECHNOLOGY	104,908	132,800	144,465	108.78%	-11,665
02400	COUNTY ATTORNEY	191,545	191,623	209,923	109.55%	-18,300
02500	EMERGENCY SERVICES	101,315	223,131	147,230	65.98%	75,901
02700	COUNTY COUNCIL	176,834	270,825	217,550	80.33%	53,276
02800	VETERANS AFFAIRS	30,821	47,223	34,027	72.06%	13,196
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		6,405,952	10,389,477	7,411,383	71.34%	2,978,094
TOTAL REVENUE OVER (UNDER) EXPENDITURES		877,248	0	(355,812)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF MARCH	BUDGET	AS OF MARCH	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
E911	48,303	89,785	75,743	84.36%	14,042
ROAD MAINTENANCE	282,595	478,830	275,505	57.54%	203,325
RURAL FIRE	389,864	655,935	412,860	62.94%	243,075
TOTAL REVENUES	720,762	1,224,550	764,108	62.40%	460,442
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF MARCH	BUDGET	AS OF MARCH	BUDGET	REMAINING
	FY23	FY24	FY24	EXPENDED	BUDGET
EXPENDITURES					
E911	89,651	89,785	48,383	53.89%	41,402
ROAD MAINTENANCE	409,523	478,830	400,820	83.71%	78,010
RURAL FIRE	332,829	655,935	363,197	55.37%	292,738
TOTAL EXPENDITURES	832,003	1,224,550	812,400	66.34%	412,150
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(111,241)	-	(48,292)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE AS OF MARCH FY23	BUDGET FY24	YEAR-TO-DATE AS OF MARCH FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
SOLID WASTE FEE	452,367	467,125	444,142	95.08%	22,983
LANDFILL TIPPING FEES	333,997	445,940	402,851	90.34%	43,089
GRANTS	12,366	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
TOTAL REVENUES	799,901	1,449,735	853,601	58.88%	596,134
	YEAR-TO-DATE AS OF MARCH FY23	BUDGET FY24	YEAR-TO-DATE AS OF MARCH FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
SALARIES & FRINGES	215,641	375,702	238,678	63.53%	137,024
OPERATIONS & SUPPLIES	893	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	1,400	70.00%	600
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	23,973	25,000	21,126	84.50%	3,874
GAS & FUEL	16,682	17,000	12,602	74.13%	4,398
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	285,910	365,000	287,783	78.84%	77,217
LADS OPERATIONS	432	2,000	84	4.19%	1,916
LADS CONTRACT	93,018	206,000	103,790	50.38%	102,210
CAPITAL LEASE	959	13,785	22,867	165.88%	-9,082
OPERATING LEASE	6,036	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	29,693	95,650	19,718	20.61%	75,932
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	9,396	51,606	16,422	31.82%	35,184
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	43,673	92,578	103,296	111.58%	-10,718
KEEP AMERICA BEAUTIFUL	34,992	138,479	65,115	47.02%	73,364
TOTAL EXPENDITURES	761,298	1,449,735	892,882	61.59%	556,853
TOTAL REVENUE OVER (UNDER) EXPENDITURES	38,603	-	(39,281)		