



**BAMBERG COUNTY MONTH-END BUDGET REPORT- APRIL 2024
PREPARED FOR COUNTY COUNCIL MEETING OF JULY 1, 2024
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through April 2024 are \$8,098,043 representing 77.94 % of the budgeted amount.
- General Fund Departments have collectively spent 78.32% of their budget at \$ 8,137,303.
- Currently, expenditures exceed revenue by (\$39,260).

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

- Overall, revenues in these 3 funds through April 2024 are \$ 865,617 representing 70.69 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$863,928 and are within expected levels at 70.55 %.
- Currently, revenues exceed expenditures by \$1,689.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through April 2024 we have collected \$912,221 representing 62.92% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 67.98% with April 2024 YTD total of \$ 985,557.
- Currently, expenditures exceed revenues by (\$73,336).

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 APRIL | ANNUAL BUDGET | YEAR-TO-DATE AS OF APRIL | % OF BUDGET | TO GO AMOUNT |
| | | FY23 | FY24 | FY24 | RECEIVED | |
| DEPT # | REVENUES | | | | | |
| 00028 | LOCAL OPTION SALES TAX | 1,015,846 | 1,161,000 | 1,277,742 | 110.06% | -116,742 |
| 00040 | ALLOCATED TAXES | 4,962,632 | 5,286,625 | 5,040,294 | 95.34% | 246,331 |
| 00041 | TREASURER | 309,995 | 201,210 | 309,994 | 154.06% | -108,784 |
| 00042 | CLERK OF COURT | 150,693 | 265,500 | 122,765 | 46.24% | 142,735 |
| 00043 | JUDGE OF PROBATE | 29,173 | 27,400 | 40,070 | 146.24% | -12,670 |
| 00044 | TAX ASSESSOR | 60,209 | 49,385 | 49,541 | 100.32% | -156 |
| 00045 | MAGISTRATE | 13,200 | 14,530 | 12,532 | 86.25% | 1,998 |
| 00046 | SHERIFF | 108,524 | 186,155 | 101,279 | 54.41% | 84,876 |
| 00049 | STATE SOURCES | 817,886 | 779,860 | 639,408 | 81.99% | 140,452 |
| 01500 | FLC-REDEMPTION INTEREST | 44 | 765 | 74 | 9.64% | 691 |
| 00099 | ALL OTHER DEPARTMENTS | 727,448 | 1,007,047 | 504,343 | 50.08% | 502,704 |
| 04491 | AMERICAN RESCUE FUNDS | 0 | 1,410,000 | 0 | 0.00% | 1,410,000 |
| | | 8,195,650 | 10,389,477 | 8,098,043 | 77.94% | 2,291,434 |
| | | YEAR-TO-DATE AS OF APRIL | ANNUAL BUDGET | YEAR-TO-DATE AS OF APRIL | % OF BUDGET | REMAINING BUDGET |
| | | FY23 | FY24 | FY24 | EXPENDED | |
| DEPT # | EXPENDITURES | | | | | |
| 00100 | ADMINISTRATION | 240,817 | 315,100 | 249,315 | 79.12% | 65,785 |
| 00300 | AUDITOR | 129,939 | 166,949 | 140,416 | 84.11% | 26,533 |
| 00400 | TREASURER | 213,338 | 277,696 | 224,219 | 80.74% | 53,477 |
| 00500 | CLERK OF COURT | 287,785 | 383,084 | 313,795 | 81.91% | 69,289 |
| 00600 | PROBATE JUDGE | 121,235 | 161,206 | 128,377 | 79.64% | 32,829 |
| 00700 | SHERIFF | 917,654 | 1,372,085 | 932,935 | 67.99% | 439,150 |
| 00800 | DETENTION CENTER | 857,919 | 1,182,717 | 1,087,519 | 91.95% | 95,198 |
| 00900 | MAGISTRATE | 212,780 | 273,973 | 236,400 | 86.29% | 37,573 |
| 01000 | CORONER | 111,670 | 94,725 | 110,739 | 116.91% | -16,014 |
| 01100 | ASSESSOR | 274,463 | 388,866 | 308,180 | 79.25% | 80,686 |
| 01120 | BUILDING CODES/PLANNING | 85,086 | 111,450 | 90,764 | 81.44% | 20,686 |
| 01200 | VOTER REGISTRATION | 146,318 | 240,730 | 176,972 | 73.51% | 63,758 |
| 01299 | MISCELLANEOUS GRANTS | 6,961 | 0 | 0 | 0.00% | 0 |
| 01400 | DISPATCHING | 390,170 | 532,412 | 437,754 | 82.22% | 94,658 |
| 01500 | DELINQUENT TAX COLLECTOR | 149,958 | 201,271 | 169,036 | 83.98% | 32,235 |
| 01600 | CENTRAL SERVICES & UTILITIES | 685,627 | 964,767 | 852,244 | 88.34% | 112,523 |
| 01700 | CONTRACT AGENCIES | 634,798 | 977,520 | 713,790 | 73.02% | 263,730 |
| 01720 | NON-CONTRACT AGENCIES | 106,362 | 184,060 | 175,378 | 95.28% | 8,682 |
| 01800 | CONTINGENCY & GRANT MATCHES | 0 | 357,055 | 0 | 0.00% | 357,055 |
| 01900 | DEBTS & BENEFITS | 5,220 | 8,400 | 6,845 | 81.49% | 1,555 |
| 02010 | MOSQUITO CONTROL | 2,344 | 6,300 | 2,808 | 44.57% | 3,492 |
| 02100 | FINANCE | 419,338 | 523,835 | 417,128 | 79.63% | 106,707 |
| 02120 | BUILDING & GROUNDS | 346,405 | 483,364 | 565,115 | 116.91% | -81,751 |
| 02130 | INFORMATION TECHNOLOGY | 126,271 | 132,800 | 148,494 | 111.82% | -15,694 |
| 02400 | COUNTY ATTORNEY | 207,223 | 191,623 | 199,604 | 104.16% | -7,981 |
| 02500 | EMERGENCY SERVICES | 111,856 | 223,131 | 160,290 | 71.84% | 62,841 |
| 02700 | COUNTY COUNCIL | 196,774 | 270,825 | 251,762 | 92.96% | 19,063 |
| 02800 | VETERANS AFFAIRS | 34,082 | 47,223 | 37,424 | 79.25% | 9,799 |
| 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 | | 7,022,393 | 10,389,477 | 8,137,303 | 78.32% | 2,252,174 |
| | | | | | | |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | | 1,173,257 | 0 | (39,260) | | |

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

| | YEAR-TO-DATE | BUDGET | YEAR-TO-DATE | % OF | |
|--|-----------------|------------------|----------------|---------------|----------------|
| | AS OF APRIL | | AS OF APRIL | BUDGET | TO GO AMOUNT |
| | FY23 | FY24 | FY24 | RECEIVED | |
| REVENUES | | | | | |
| E911 | 50,163 | 89,785 | 87,956 | 97.96% | 1,829 |
| ROAD MAINTENANCE | 313,865 | 478,830 | 314,880 | 65.76% | 163,950 |
| RURAL FIRE | 447,937 | 655,935 | 462,781 | 70.55% | 193,154 |
| | | | | | |
| TOTAL REVENUES | 811,965 | 1,224,550 | 865,617 | 70.69% | 358,933 |
| | | | | | |
| | YEAR-TO-DATE | BUDGET | YEAR-TO-DATE | % OF | |
| | AS OF APRIL | | AS OF APRIL | BUDGET | REMAINING |
| | FY23 | FY24 | FY24 | EXPENDED | BUDGET |
| EXPENDITURES | | | | | |
| E911 | 91,404 | 89,785 | 50,969 | 56.77% | 38,816 |
| ROAD MAINTENANCE | 452,408 | 478,830 | 439,346 | 91.75% | 39,484 |
| RURAL FIRE | 357,712 | 655,935 | 373,613 | 56.96% | 282,322 |
| | | | | | |
| TOTAL EXPENDITURES | 901,524 | 1,224,550 | 863,928 | 70.55% | 360,622 |
| | | | | | |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | (89,559) | - | 1,689 | | |

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

| | YEAR-TO-DATE | | YEAR-TO-DATE | % OF | |
|--|----------------|------------------|-----------------|---------------|----------------|
| | AS OF APRIL | BUDGET | AS OF APRIL | BUDGET | TO GO AMOUNT |
| | FY23 | FY24 | FY24 | RECEIVED | |
| REVENUES | | | | | |
| SOLID WASTE FEE | 466,721 | 467,125 | 460,039 | 98.48% | 7,086 |
| LANDFILL TIPPING FEES | 365,379 | 445,940 | 445,574 | 99.92% | 366 |
| 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 |
| TOTAL REVENUES | 847,247 | 1,449,735 | 912,221 | 62.92% | 537,514 |
| | | | | | |
| | YEAR-TO-DATE | | YEAR-TO-DATE | % OF | |
| | AS OF APRIL | BUDGET | AS OF APRIL | BUDGET | REMAINING |
| | FY23 | FY24 | FY24 | EXPENDED | BUDGET |
| EXPENDITURES | | | | | |
| SALARIES & FRINGES | 238,464 | 375,702 | 263,103 | 70.03% | 112,599 |
| OPERATIONS & SUPPLIES | 1,263 | 22,000 | - | 0.00% | 22,000 |
| SUPPLIES | - | 2,000 | 1,400 | 70.00% | 600 |
| EQPT REPLACE | - | - | - | #DIV/0! | 0 |
| LANDFILL | 9,537 | 25,000 | 21,816 | 87.26% | 3,184 |
| GAS & FUEL | 18,318 | 17,000 | 14,314 | 84.20% | 2,686 |
| C&D CHIPPING | - | 23,000 | - | 0.00% | 23,000 |
| SOLID WASTE CONTRACT | 290,316 | 365,000 | 287,783 | 78.84% | 77,217 |
| LADS OPERATIONS | 432 | 2,000 | 84 | 4.19% | 1,916 |
| LADS CONTRACT | 106,384 | 206,000 | 121,171 | 58.82% | 84,829 |
| CAPITAL LEASE | 2,174 | 13,785 | 22,867 | 165.88% | -9,082 |
| OPERATING LEASE | 6,591 | 13,935 | - | 0.00% | 13,935 |
| IT CONSULTING SVCS | - | 4,500 | - | 0.00% | 4,500 |
| ENGINEERING SVCS | 30,335 | 95,650 | 42,884 | 44.83% | 52,766 |
| CONTRACTUAL SERVICES | - | - | - | 0.00% | 0 |
| DEPRECIATION EXPENSE | - | - | - | 0.00% | 0 |
| TIRE/OIL/GRANT EXPENDITURES | 11,456 | 51,606 | 20,218 | 39.18% | 31,388 |
| SOFTWARE EXPENSE | - | 1,500 | - | 0.00% | 1,500 |
| LITTER CONTROL | 44,857 | 92,578 | 117,544 | 126.97% | -24,966 |
| KEEP AMERICA BEAUTIFUL | 41,020 | 138,479 | 72,374 | 52.26% | 66,105 |
| TOTAL EXPENDITURES | 801,147 | 1,449,735 | 985,557 | 67.98% | 464,178 |
| | | | | | |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | 46,100 | - | (73,336) | | |