



**BAMBERG COUNTY MONTH-END BUDGET REPORT- FEBRUARY 2024
PREPARED FOR COUNTY COUNCIL MEETING OF APRIL 8, 2024
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through February 2024 are \$6,929,067 representing 66.69 % of the budgeted amount.
- General Fund Departments have collectively spent 61.38% of their budget at \$ 6,377,246.
- Currently, revenues exceed expenditures by \$551,820.

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

- Overall, revenues in these 3 funds through February 2024 are \$ 719,501 representing 58.76 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$687,075 and are within expected levels at 56.11 %.
- Currently, revenues exceed expenditures by \$32,427.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through February 2024 we have collected \$800,259 representing 55.20% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 56.02% with February 2024 YTD total of \$ 812,162.
- Currently, expenditures exceed revenues by (\$11,739).

Overall, county wide, 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 FEB	BUDGET	AS OF FEB	BUDGET	
		FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	879,766	1,161,000	1,133,548	97.64%	27,452
00040	ALLOCATED TAXES	4,151,936	5,286,625	4,293,280	81.21%	993,345
00041	TREASURER	203,014	201,210	147,150	73.13%	0
00042	CLERK OF COURT	120,732	265,500	97,421	36.69%	168,079
00043	JUDGE OF PROBATE	22,116	27,400	33,993	124.06%	0
00044	TAX ASSESSOR	42,366	49,385	42,793	86.65%	6,592
00045	MAGISTRATE	7,932	14,530	9,493	65.33%	5,037
00046	SHERIFF	80,877	186,155	80,844	43.43%	105,311
00049	STATE SOURCES	658,413	779,860	608,406	78.01%	171,454
01500	FLC-REDEMPTION INTEREST	25	765	74	9.64%	691
00099	ALL OTHER DEPARTMENTS	714,514	1,007,047	482,066	47.87%	524,981
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		6,881,691	10,389,477	6,929,067	66.69%	3,460,410
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF FEB	BUDGET	AS OF FEB	BUDGET	
		FY23	FY24	FY24	EXPENDED	
00100	ADMINISTRATION	198,316	315,100	193,892	61.53%	121,208
00300	AUDITOR	106,011	166,949	110,147	65.98%	56,802
00400	TREASURER	174,120	277,696	174,996	63.02%	102,700
00500	CLERK OF COURT	234,925	383,084	247,187	64.53%	135,897
00600	PROBATE JUDGE	97,787	161,206	101,005	62.66%	60,201
00700	SHERIFF	759,161	1,372,085	706,159	51.47%	665,926
00800	DETENTION CENTER	702,039	1,182,717	847,161	71.63%	335,556
00900	MAGISTRATE	172,104	273,973	186,821	68.19%	87,152
01000	CORONER	86,870	94,725	92,197	97.33%	2,528
01100	ASSESSOR	222,086	388,866	240,625	61.88%	148,241
01120	BUILDING CODES/PLANNING	69,878	111,450	70,996	63.70%	40,454
01200	VOTER REGISTRATION	122,820	240,730	144,850	60.17%	95,880
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	0
01400	DISPATCHING	317,382	532,412	336,502	63.20%	195,910
01500	DELINQUENT TAX COLLECTOR	128,623	201,271	141,151	70.13%	60,120
01600	CENTRAL SERVICES & UTILITIES	598,255	964,767	731,636	75.84%	233,131
01700	CONTRACT AGENCIES	375,018	977,520	503,728	51.53%	473,792
01720	NON-CONTRACT AGENCIES	83,518	184,060	150,649	81.85%	33,411
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	4,430	8,400	5,645	67.20%	2,755
02010	MOSQUITO CONTROL	2,344	6,300	2,328	36.95%	3,972
02100	FINANCE	343,650	523,835	335,535	64.05%	188,300
02120	BUILDING & GROUNDS	277,968	483,364	427,441	88.43%	55,923
02130	INFORMATION TECHNOLOGY	88,377	132,800	116,786	87.94%	16,014
02400	COUNTY ATTORNEY	179,434	191,623	169,031	88.21%	22,592
02500	EMERGENCY SERVICES	90,736	223,131	126,494	56.69%	96,637
02700	COUNTY COUNCIL	156,854	270,825	185,272	68.41%	85,553
02800	VETERANS AFFAIRS	27,570	47,223	29,015	61.44%	18,208
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		5,627,237	10,389,477	6,377,246	61.38%	4,012,231
TOTAL REVENUE OVER (UNDER) EXPENDITURES		1,254,454	0	551,820		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF FEB	BUDGET	AS OF FEB	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
E911	36,849	89,785	73,910	82.32%	15,875
ROAD MAINTENANCE	239,665	478,830	243,345	50.82%	235,485
RURAL FIRE	375,686	655,935	402,247	61.32%	253,688
TOTAL REVENUES	652,200	1,224,550	719,501	58.76%	505,049
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF FEB	BUDGET	AS OF FEB	BUDGET	REMAINING
	FY23	FY24	FY24	EXPENDED	BUDGET
EXPENDITURES					
E911	86,119	89,785	47,745	53.18%	42,040
ROAD MAINTENANCE	369,722	478,830	359,600	75.10%	119,230
RURAL FIRE	323,193	655,935	279,730	42.65%	376,205
TOTAL EXPENDITURES	779,034	1,224,550	687,075	56.11%	537,475
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(126,834)	-	32,427		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF FEB	FY24	AS OF FEB	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
REVENUES					
SOLID WASTE FEE	439,974	467,125	428,119	91.65%	39,006
LANDFILL TIPPING FEES	293,594	445,940	365,532	81.97%	80,408
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	747,105	1,449,735	800,259	55.20%	649,476
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF FEB	FY24	AS OF FEB	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
SALARIES & FRINGES	193,847	375,702	202,882	54.00%	172,820
OPERATIONS & SUPPLIES	607	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	1,400	70.00%	600
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	14,543	25,000	20,963	83.85%	4,037
GAS & FUEL	15,043	17,000	10,937	64.34%	6,063
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	281,973	365,000	283,752	77.74%	81,248
LADS OPERATIONS	432	2,000	84	4.19%	1,916
LADS CONTRACT	81,953	206,000	90,458	43.91%	115,542
CAPITAL LEASE	959	13,785	21,755	157.82%	-7,970
OPERATING LEASE	4,924	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	21,562	95,650	19,718	20.61%	75,932
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	6,633	51,606	14,868	28.81%	36,738
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	39,360	92,578	86,930	93.90%	5,648
KEEP AMERICA BEAUTIFUL	34,326	138,479	58,415	42.18%	80,064
TOTAL EXPENDITURES	696,162	1,449,735	812,162	56.02%	637,573
TOTAL REVENUE OVER (UNDER) EXPENDITURES	50,943	-	(11,903)		