



**BAMBERG COUNTY MONTH-END BUDGET REPORT- January 2025  
PREPARED FOR COUNTY COUNCIL MEETING OF May 12, 2025  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY25 are \$ 11,505,955 and the actual revenues collected through January 2025 are \$9,997,174 representing 86.89 % of the budgeted amount.
- General Fund Departments have collectively spent 51.85% of their budget at \$ 5,966,139.
- Currently, revenues exceed expenditures by \$4,031,035.

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

- Overall, revenues in these 3 funds through January 2025 are \$ 679,552 representing 44.32% of the budgeted amount of \$ 1,533,355.
- On the expenditure side all three of these departments have collectively spent \$522,567 and are within expected levels at 34.08 %.
- Currently, revenues exceed expenditures by \$156,985.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,544,940. As of through January 2025 we have collected \$731,538 representing 47.35% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 56.38% with January 2025 YTD total of \$ 871,030.
- Currently, expenditures exceed revenues by (\$139,493).

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

BAMBERG COUNTY FY25 BUDGET TO ACTUAL COMPARISON						
GENERAL FUND (010)						
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF JAN	BUDGET	AS OF JAN	BUDGET	TO GO AMOUNT
		FY24	FY25	FY25	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	982,122	1,237,000	1,191,367	96.31%	45,633
00040	ALLOCATED TAXES	4,111,235	5,674,290	4,569,005	80.52%	1,105,285
00041	TREASURER	156,544	246,225	284,910	115.71%	-38,685
00042	CLERK OF COURT	96,217	252,850	88,410	34.97%	164,440
00043	JUDGE OF PROBATE	31,544	41,650	14,048	33.73%	27,602
00044	TAX ASSESSOR	40,607	71,025	63,780	89.80%	7,246
00045	MAGISTRATE	8,343	15,900	4,299	27.04%	11,601
00046	SHERIFF	74,140	181,550	67,335	37.09%	114,215
00049	STATE SOURCES	455,116	551,600	3,197,176	579.62%	-2,645,576
01500	FLC-REDEMPTION INTEREST	74	1,000	0	0.00%	1,000
00099	ALL OTHER DEPARTMENTS	466,795	2,672,030	516,844	19.34%	2,155,186
04491	AMERICAN RESCUE FUNDS	0	560,835	0	0.00%	560,835
		6,422,737	11,505,955	9,997,174	86.89%	392,303
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF JAN	BUDGET	AS OF JAN	BUDGET	REMAINING
		FY24	FY25	FY25	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	166,392	324,954	187,174	57.60%	137,780
00300	AUDITOR	95,615	173,908	99,338	57.12%	74,570
00400	TREASURER	150,720	293,261	164,851	56.21%	128,409
00500	CLERK OF COURT	213,388	396,568	215,993	54.47%	180,575
00600	PROBATE JUDGE	89,716	155,987	91,905	58.92%	64,082
00700	SHERIFF	609,004	1,476,655	716,218	48.50%	760,437
00800	DETENTION CENTER	728,708	1,556,599	840,475	53.99%	716,124
00900	MAGISTRATE	163,840	352,395	168,275	47.75%	184,120
01000	CORONER	83,693	133,621	90,152	67.47%	43,469
01100	ASSESSOR	208,166	409,357	231,195	56.48%	178,162
01120	BUILDING CODES/PLANNING	62,004	119,201	68,215	57.23%	50,986
01200	VOTER REGISTRATION	103,345	245,112	108,105	44.10%	137,008
01299	MISCELLANEOUS GRANTS	0	0	12,695	#DIV/0!	-12,695
01400	DISPATCHING	293,146	595,731	335,021	56.24%	260,711
01500	DELINQUENT TAX COLLECTOR	127,112	213,704	146,990	68.78%	66,713
01600	CENTRAL SERVICES & UTILITIES	668,695	1,130,268	645,590	57.12%	484,678
01700	CONTRACT AGENCIES	445,363	988,470	509,989	51.59%	478,481
01720	NON-CONTRACT AGENCIES	128,832	183,320	78,393	42.76%	104,927
01800	CONTINGENCY & GRANT MATCHES	0	476,000	0	0.00%	476,000
01900	DEBTS & BENEFITS	104,835	8,400	5,245	62.44%	3,155
02010	MOSQUITO CONTROL	2,328	6,300	2,425	38.50%	3,875
02100	FINANCE	306,198	602,413	332,529	55.20%	269,883
02120	BUILDING & GROUNDS	351,181	535,845	387,371	72.29%	148,473
02130	INFORMATION TECHNOLOGY	106,296	201,080	130,516	64.91%	70,564
02400	COUNTY ATTORNEY	157,356	193,857	103,995	53.65%	89,862
02500	EMERGENCY SERVICES	108,765	257,606	103,382	40.13%	154,224
02700	COUNTY COUNCIL	161,487	281,630	163,969	58.22%	117,661
02800	VETERANS AFFAIRS	25,467	48,700	26,132	53.66%	22,568
02900	TRANSFER OUT	0	145,015	0	0.00%	145,015
06000	FEMA GRANT EXP	0	0	0	#DIV/0!	0
91111	DEPT OF COMMERCE GRANT EXP	0	0	0	#DIV/0!	0
04491	AMERICAN RESCUE	0	0	0	#DIV/0!	0
	TOTAL EXPENDITURES	5,661,652	11,505,955	5,966,139	51.85%	5,539,816
	TOTAL REVENUE OVER (UNDER) EXPENDITURE	761,085	(0)	4,031,035		

# BAMBERG COUNTY FY25 BUDGET TO ACTUAL COMPARISON

## SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	TO GO AMOUNT
	FY24	FY25	FY25	RECEIVED	
<b>REVENUES</b>					
E911	63,379	348,600	53,878	15.46%	294,722
ROAD MAINTENANCE	207,470	526,585	213,030	40.46%	313,555
RURAL FIRE	376,247	658,170	412,644	62.70%	245,526
<b>TOTAL REVENUES</b>	<b>647,096</b>	<b>1,533,355</b>	<b>679,552</b>	<b>44.32%</b>	<b>853,803</b>
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	REMAINING
	FY24	FY25	FY25	EXPENDED	BUDGET
<b>EXPENDITURES</b>					
E911	44,020	348,600	23,999	6.88%	324,601
ROAD MAINTENANCE	318,182	526,585	301,596	57.27%	224,989
RURAL FIRE	146,314	658,170	196,973	29.93%	461,197
<b>TOTAL EXPENDITURES</b>	<b>508,516</b>	<b>1,533,355</b>	<b>522,567</b>	<b>34.08%</b>	<b>1,010,788</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>138,580</b>	<b>-</b>	<b>156,984</b>		



# BAMBERG COUNTY FY25 BUDGET TO ACTUAL COMPARISON

## SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	TO GO AMOUNT
	FY24	FY25	FY25	RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	413,253	465,500	409,994	88.08%	55,506
LANDFILL TIPPING FEES	324,731	485,000	312,376	64.41%	172,624
GRANTS	6,264	86,500	9,167	10.60%	77,333
SALES OF RECYCLABLES	113	1,500	-	0.00%	1,500
USAGE OF FUND BAL	-	331,440	-	0.00%	331,440
TRANSFERS IN	-	150,000	-	0.00%	150,000
MISC	-	25,000	-	0.00%	25,000
<b>TOTAL REVENUES</b>	<b>744,361</b>	<b>1,544,940</b>	<b>731,538</b>	<b>47.35%</b>	<b>813,403</b>
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	REMAINING
	FY24	FY25	FY25	EXPENDED	BUDGET
<b>EXPENDITURES</b>					
SALARIES & FRINGES	175,586	418,842	186,212	44.46%	232,630
OPERATIONS & SUPPLIES	-	22,000	803	3.65%	21,197
SUPPLIES	752	2,000	915	45.74%	1,085
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	18,495	25,000	42,796	171.18%	-17,796
GAS & FUEL	10,838	17,000	7,181	42.24%	9,819
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	279,252	365,000	381,774	104.60%	-16,774
LADS OPERATIONS	84	2,000	600	30.00%	1,400
LADS CONTRACT	78,669	206,000	81,573	39.60%	124,427
CAPITAL LEASE	21,200	13,785	2,722	19.74%	11,063
OPERATING LEASE	-	13,936	4,280	30.71%	9,656
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	13,291	95,650	15,104	15.79%	80,546
CONTRACTUAL SERVICES	-	-	-	#DIV/0!	0
DEPRECIATION EXPENSE	-	-	-	#DIV/0!	0
TIRE/OIL/GRANT EXPENDITURES	10,681	51,606	8,350	16.18%	43,256
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	72,894	155,781	94,846	60.88%	60,935
KEEP AMERICA BEAUTIFUL	50,880	127,340	43,873	34.45%	83,467
<b>TOTAL EXPENDITURES</b>	<b>732,622</b>	<b>1,544,940</b>	<b>871,030</b>	<b>56.38%</b>	<b>673,910</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>11,739</b>	<b>-</b>	<b>(139,493)</b>		