

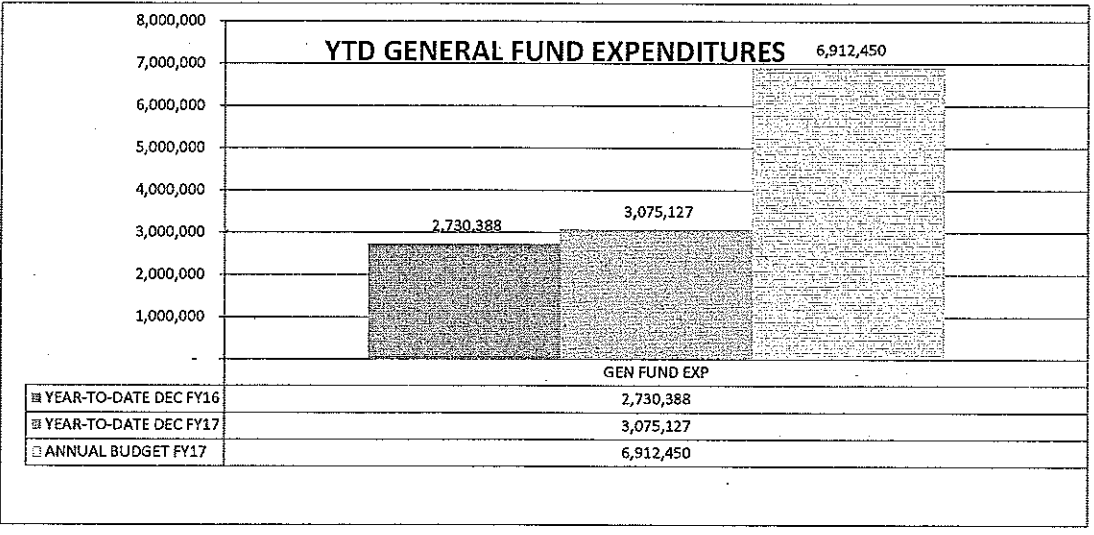
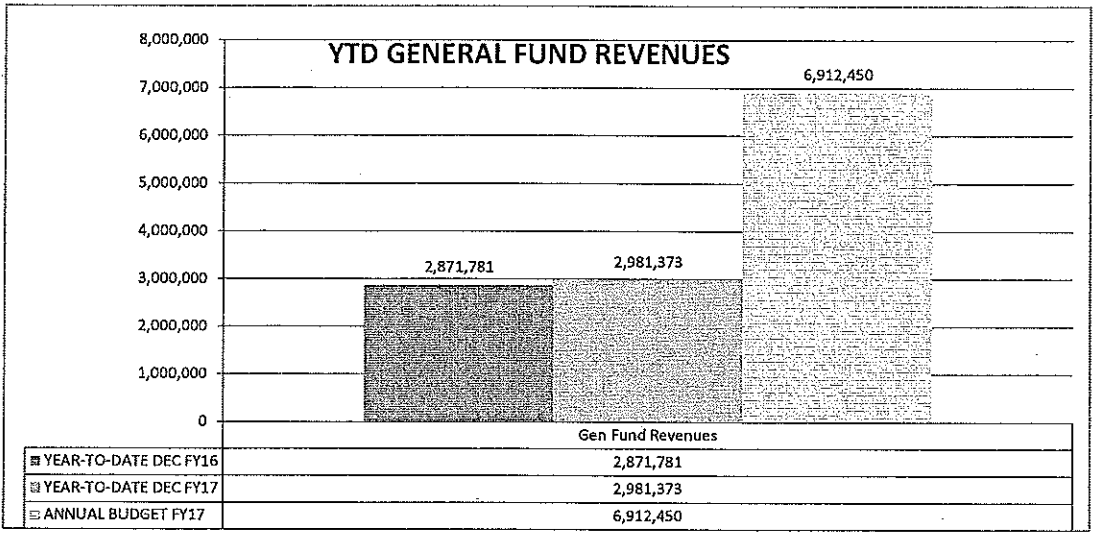
BAMBERG COUNTY FY17 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		DEC FY16	DEC FY17	BUDGET FY17	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	582,382	548,574	830,000	66%	281,426
00040	ALLOCATED TAXES	1,459,543	1,568,185	3,873,420	40%	2,305,235
00041	TREASURER	130,796	135,913	162,600	84%	26,687
00042	CLERK OF COURT	80,152	63,732	155,000	41%	91,268
00043	JUDGE OF PROBATE	11,785	9,196	24,500	38%	15,304
00044	TAX ASSESSOR	21,872	36,269	47,400	77%	11,131
00045	MAGISTRATE	9,724	9,030	33,700	27%	24,670
00046	SHERIFF	82,223	71,216	183,000	39%	111,784
00049	STATE SOURCES	421,404	452,260	838,825	54%	386,565
01500	DELINQUENT TAX COLLECTOR	-	0	0	0%	0
00099	ALL OTHER DEPARTMENTS	71,900	86,998	764,005	11%	677,007
TOTAL REVENUES		2,871,781	2,981,373	6,912,450	43%	3,931,077

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		DEC FY16	DEC FY17	BUDGET FY17	BUDGET EXPENDED	
00100	ADMINISTRATION	67,447	89,601	171,224	52%	81,623
00300	AUDITOR	25,502	42,157	102,470	41%	60,313
00400	TREASURER	36,878	68,935	135,210	51%	66,275
00500	CLERK OF COURT	106,260	137,566	260,715	53%	123,149
00600	PROBATE JUDGE	34,720	58,519	127,905	46%	69,386
00700	SHERIFF	276,331	443,401	1,072,070	41%	628,669
00800	DETENTION CENTER	206,955	347,776	776,870	45%	429,094
00900	MAGISTRATE	94,204	112,479	207,255	54%	94,776
01000	CORONER	10,855	25,186	39,675	63%	14,489
01100	ASSESSOR	78,395	130,955	264,130	50%	133,175
01120	BUILDING CODES/PLANNING	25,292	42,222	72,710	58%	30,488
01200	VOTER REGISTRATION	34,146	76,680	145,865	53%	69,185
01400	DISPATCHING	93,183	178,931	358,780	50%	179,849
01500	DELINQUENT TAX COLLECTOR	63,924	77,142	144,030	54%	66,888
01600	CENTRAL SERVICES & UTILITIES	289,695	277,171	654,440	42%	377,269
01700	CONTRACT AGENCIES	393,788	287,250	878,795	33%	591,545
01720	NON-CONTRACT AGENCIES	44,732	57,060	122,685	47%	65,625
01800	CONTINGENCY & GRANT MATCHES	-	0	112,975	0%	112,975
01900	DEBTS & BENEFITS	503,838	3,372	4,560	0%	1,188
02010	MOSQUITO CONTROL	1,364	2,910	6,300	46%	3,390
02100	FINANCE	123,265	193,000	371,246	52%	178,246
02120	BUILDING & GROUNDS	86,877	161,967	190,555	85%	28,588
02130	INFORMATION TECHNOLOGY	43,590	43,728	72,000	61%	28,272
02400	COUNTY ATTORNEY	34,647	110,505	219,635	50%	109,130
02700	COUNTY COUNCIL	44,739	89,869	219,330	41%	129,461
02800	VETERANS AFFAIRS	9,761	13,703	29,995	46%	16,292
02900	TRANSFER OUT	-	3,042	151,025	2%	147,983
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
TOTAL EXPENDITURES		2,730,388	3,075,127	6,912,450	44%	3,837,323

TOTAL REVENUE OVER (UNDER) EXPENDITURES (93,754) 0

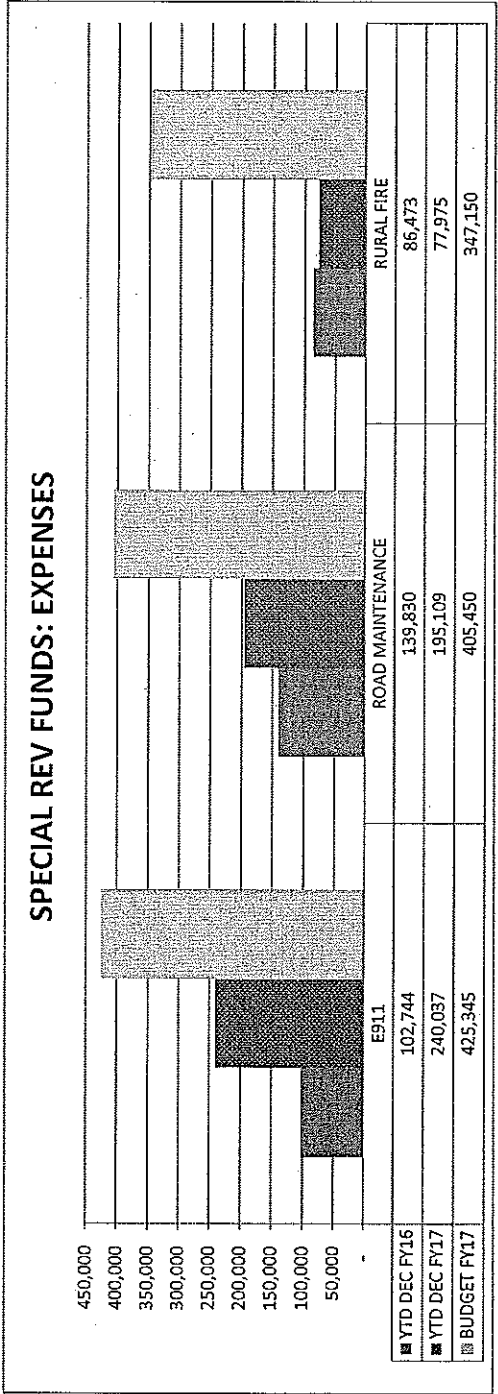
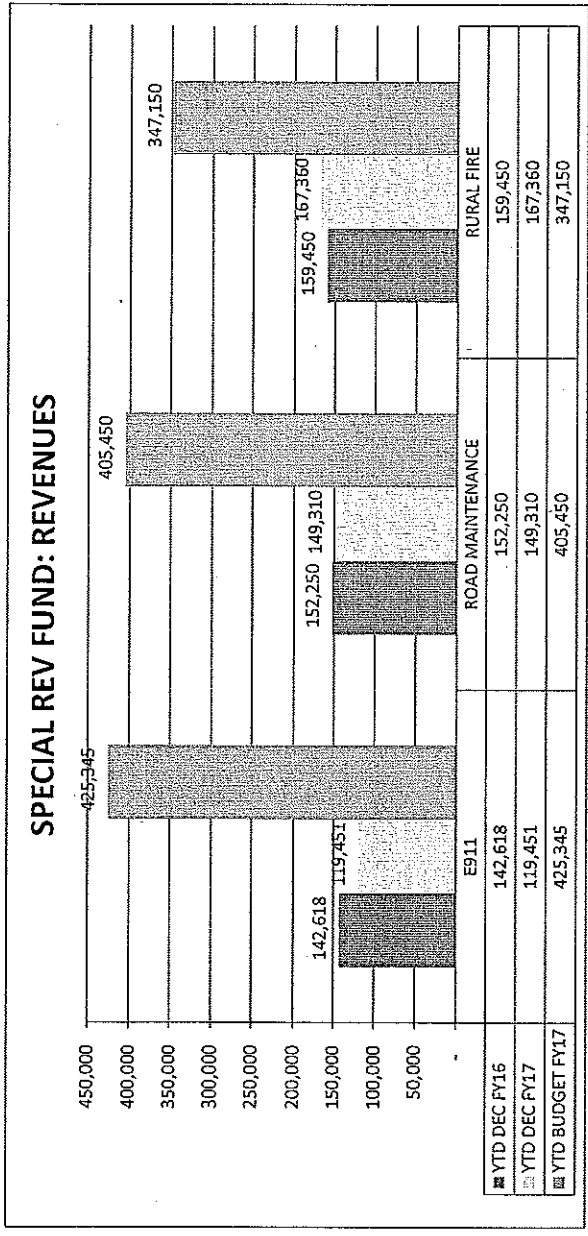


SPEC REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY16 AND FY17

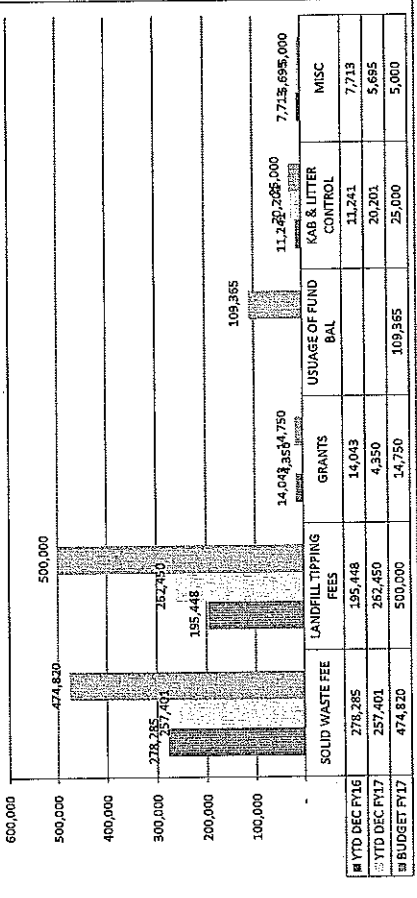
REVENUES	YTD DEC FY16	YTD DEC FY17	BUDGET FY17
E911	142,618	119,451	425,345
ROAD MAINTENANCE	152,250	149,310	405,450
RURAL FIRE	159,450	167,360	347,150
TOTAL	454,318	436,121	1,177,945

EXPENSES	YTD DEC FY16	YTD DEC FY17	BUDGET FY17
E911	102,744	240,037	425,345
ROAD MAINTENANCE	139,830	195,109	405,450
RURAL FIRE	86,473	77,975	347,150
TOTAL	329,047	513,121	1,177,945



LANDFILL

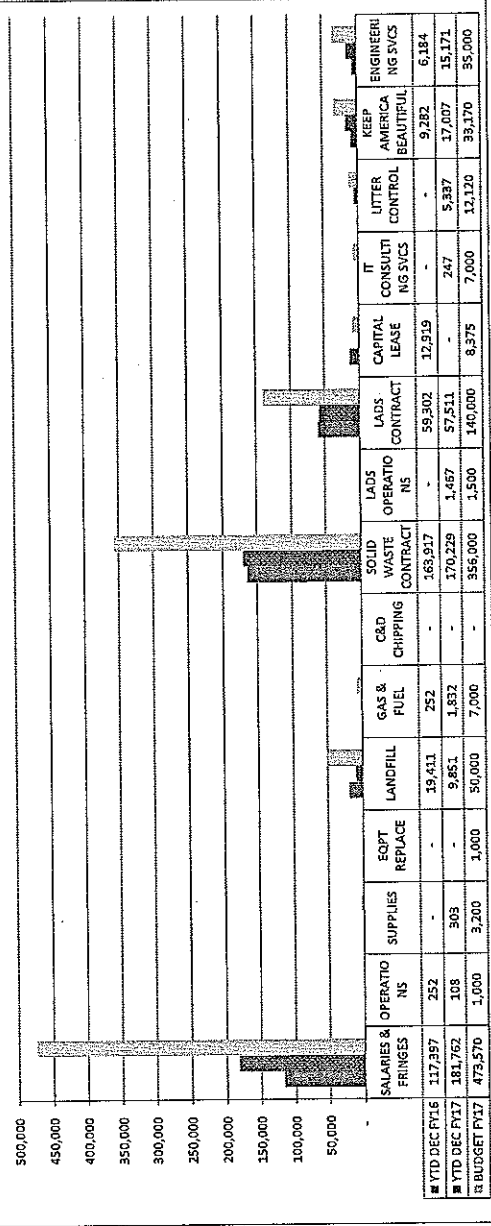
LANDFILL/SOLID WASTE REVENUES



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY16 AND FY17

	YTD DEC FY16	BUDGET FY16	YTD DEC FY17	BUDGET FY17
REVENUES				
SOLID WASTE FEE	278,285	257,401	278,285	257,401
LANDFILL TIPPING FEES	195,448	14,750	195,448	14,750
GRANTS	14,043	4,350	14,043	4,350
USAGE OF FUND BAL	11,241	25,000	11,241	25,000
KAB & LITTER CONTROL	7,713	5,685	7,713	5,685
TOTAL	506,790	1,128,935	506,790	1,128,935

LANDFILL/SOLID WASTE EXPENSES



	YTD DEC FY16	BUDGET FY16	YTD DEC FY17	BUDGET FY17
EXPENSES				
SALARIES & FRINGES	117,397	181,762	117,397	181,762
OPERATIONS	252	108	252	108
SUPPLIES	-	303	-	303
EQPT REPLACE	-	-	-	-
LANDFILL	19,411	50,000	19,411	50,000
GAS & FUEL	252	1,832	252	1,832
C&D CHIPPING	-	-	-	-
SOLID WASTE CONTRACT	163,917	170,229	163,917	170,229
LADS OPERATIONS	1,467	1,500	1,467	1,500
LADS CONTRACT	59,302	57,511	59,302	57,511
CAPITAL LEASE	12,919	-	12,919	-
IT CONSULTING SVCS	-	247	-	247
LITTER CONTROL	-	5,337	-	5,337
KEEP AMERICA BEAUTIFUL	9,282	17,007	9,282	17,007
ENGINEERING SVCS	6,184	15,171	6,184	15,171
TOTAL	388,916	480,823	388,916	480,823

SOLID WASTE/LANDFILL-QUICK REPORT

YEAR-TO-DATE AS OF DECEMBER 2016

	YTD DEC FY17	YTD DEC FY16	Percent Increase(Decrease)	
			Amount	Percent
Per Thomas report:				
Total Revenues:	\$ 550,095	\$ 510,330	\$ 39,765	7.8%
Total Expenditures:	\$ 460,823	\$ 422,552	\$ 38,271	9.1%

Two main sources of revenue are:

	FY14 Audited	FY15 Audited	FY16 Un-audited	Thru Dec FY17
Solid Waste Fee:	\$ 486,478	\$ 491,090	\$ 484,419	\$ 257,400
Landfill Tipping Fees	\$ 385,641	\$ 439,164	\$ 455,197	\$ 262,450

Landfill Tipping Fees History:

	FY15	FY16	FY17
July	\$ 27,452	\$ 18,795	\$ 52,383
Aug	\$ 1,503	\$ 58,030	\$ 66,754
Sept	\$ 31,036	\$ 25,928	\$ 26,824
Oct	\$ 62,921	\$ 19,594	\$ 14,493
Nov	\$ 63,654	\$ 38,413	\$ 73,177
Dec	\$ 52,586	\$ 40,896	\$ 28,819
Jan	\$ 45,620	\$ 45,023	
Feb	\$ 16,409	\$ 37,375	
Mar	\$ 43,636	\$ 38,974	
April	\$ 37,998	\$ 54,638	
May	\$ 31,298	\$ 17,347	
June	\$ 50,248	\$ 65,418	
Totals	\$ 464,361	\$ 460,430	\$ 262,450

Averages

For the 12 months	\$ 38,697	\$ 38,369	n/a
For July through Dec	\$ 39,859	\$ 33,609	\$ 43,742

TRSWA Tonnage History

	Tonnage	Monthly Average	Percent Increase(Decrease)	
			Tons	%
FY10	9,345.49	778.79		
FY11	9,560.07	796.67	214.58	2.3%
FY12	8,971.21	747.60	(588.86)	-6.2%
FY13	8,505.39	708.78	(465.82)	-5.2%
FY14	9,835.13	819.59	1,329.74	15.6%
FY15	9,010.96	750.91	(824.17)	-8.4%
FY16	9,605.55	800.46	594.59	6.6%
FY17 thru Dec	4,493.70	748.95		