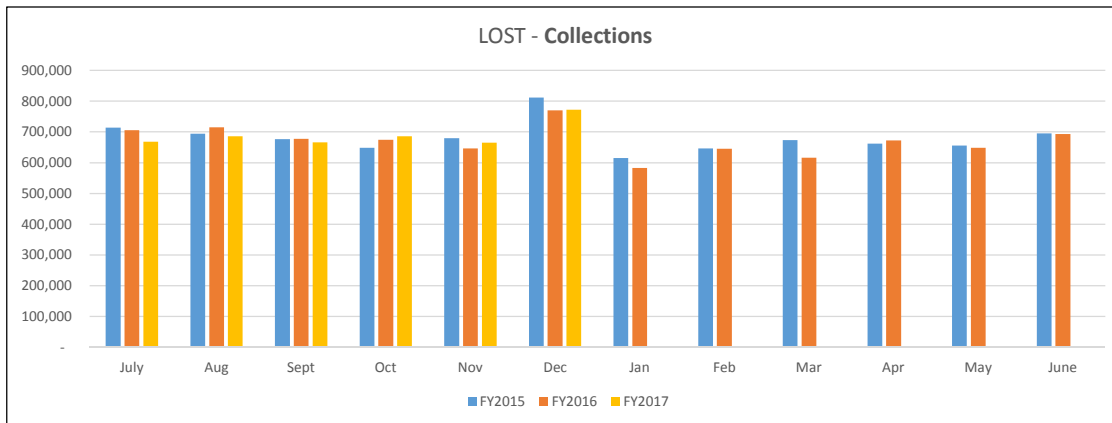


**Newton County Board of Commissioners
Financial Summary
January 2017**

GENERAL FUND

REVENUE	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - JAN	% ACTUAL TO BUDGET JUL-JAN	BUDGET FY17	% ACTUAL TO BUDGET
Taxes	9,491,082	36,212,849	26,641,773	135.93%	45,671,610	79.29%
Income Other than Taxes *	1,278,075	8,061,687	5,246,466	153.66%	8,993,942	89.63%
Total Revenue	10,769,157	44,274,536	31,888,239	138.84%	54,665,552	80.99%

* Includes TAN proceeds of \$2.5M not budgeted; see schedule below



Summary of TAN Drawdowns

9/6/2016	1,500,000
10/5/2016	1,000,000
Total	2,500,000 *

* Principal of \$2.5M and interest of \$4,921.94 was paid on 12/6/16

EXPENDITURES	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - JAN	% ACTUAL TO BUDGET JUL-JAN	BUDGET FY17	% ACTUAL TO BUDGET
Total Expenditures *	3,924,798	31,663,495	31,904,803	99.24%	54,693,948	57.89%

*Includes TAN principal and interest payment of \$2,504,921.94 not budgeted; see schedule above

Departments materially exceeding Budget YTD are as follows:

NONE

Summary of Contingency

FY 2017 Budget	675,897
S&B projection errors	(165,055)
Appropriation Adjustment	(19,469)
Jail - 5 Detention Officers	(249,328)
Jail - Railings in all PODS	(149,700)
Current Balance	92,345
Adjustments pending*	(77,864)
Remaining Balance	14,481

*Pending budget amendments are scheduled for Board review on 3/7/17

**Newton County Board of Commissioners
 Financial Summary
 January 2017**

ENTERPRISE FUNDS

FUND	REVENUE			EXPENSES			%
	ACTUAL YTD	BUDGET	%	ACTUAL YTD	ENCUMBRANCES	BUDGET	
Water Fund	5,699,506	9,426,662	60%	4,123,353	611,044	9,525,871	50%
Solid Waste Fund	3,022,371	4,313,365	70%	2,556,912	485,306	4,164,137	73%
Gaither's Fund	103,620	122,606	85%	50,854	1,906	122,606	43%

Solid Waste - Convenience Center Decals

Collections as of 1/31/17 \$ 464,481
 # Decals (58 replacements) 9,318

Collections as of 2/16/17 473,181
 # Decals (64 replacements) 9,495

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND EXPENDITURES BY DEPARTMENT

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11000 Non-Departmental / Gen Govt	2,579,232	0	2,579,232	1,508,274.05	.00	1,070,957.95	58.5%
11100 BOC & Staff	2,125,260	-975	2,124,285	1,286,880.08	30,807.25	806,597.67	62.0%
14000 Elections	524,561	600	525,161	225,259.98	81.36	299,819.66	42.9%
15100 Financial Administration	754,011	1,300	755,311	421,663.65	289.28	333,358.07	55.9%
15350 Data Processing/Mis	649,145	50	649,195	305,918.70	56,674.19	286,602.11	55.9%
15360 GIS	235,720	150	235,870	133,435.10	821.38	101,613.52	56.9%
15400 Human Resources	460,261	35,385	495,646	213,570.57	81.36	281,994.07	43.1%
15450 Tax Commissioner (Const Offic	1,063,271	-1,375	1,061,896	621,282.17	14,947.52	425,666.31	59.9%
15500 Tax Assessor	914,540	1,150	915,690	454,518.14	153.68	461,018.18	49.7%
15510 Board of Equalization	69,809	200	70,009	44,373.32	.00	25,635.68	63.4%
15650 Gov Buildings And Facilities	929,146	500	929,646	454,031.91	28,577.18	447,036.91	51.9%
21500 Superior Court	1,041,189	875	1,042,064	499,586.82	535.48	541,941.70	48.0%
21800 Clerk Of Courts	1,125,107	1,964	1,127,071	593,035.09	71,314.04	462,721.87	58.9%
22000 District Attorney	1,213,699	2,600	1,216,299	599,380.98	1,541.08	615,376.94	49.4%
24000 Magistrate Court	278,310	900	279,210	155,135.10	1,830.88	122,244.02	56.2%
24500 Probate Court	500,452	475	500,927	299,649.57	2,023.72	199,253.71	60.2%
26000 Juvenile Court	949,125	1,700	950,825	554,322.27	1,859.96	394,642.77	58.5%
28000 Public Defender	483,545	1,325	484,870	268,892.35	1,205.54	214,772.11	55.7%
33100 Sheriff's Office	10,795,674	45,200	10,840,874	6,298,951.09	395,937.27	4,145,985.64	61.8%
33150 Westside Precinct	35,750	0	35,750	21,018.73	262.17	14,469.10	59.5%
33260 Jail Operations	10,270,890	436,380	10,707,270	5,544,550.16	1,733,598.72	3,429,121.12	68.0%
33500 Student Resource Officer SRO	895,205	-1,175	894,030	459,529.84	1,640.00	432,860.16	51.6%
35000 County Fire Service	5,533,427	16,488	5,549,915	2,964,876.04	74,238.42	2,510,800.54	54.8%
37000 Coroner/Medical Examiner	89,932	0	89,932	48,636.44	.00	41,295.56	54.1%
39100 Animal Control	616,001	775	616,776	284,882.00	.00	331,894.00	46.2%
39200 Emergency Management	122,165	1,434	123,599	72,171.50	.00	51,427.50	58.4%
42200 Road Department	2,821,508	5,041	2,826,549	1,006,385.92	19,683.40	1,800,479.51	36.3%
42600 Street Lighting	899,999	0	899,999	498,082.32	.00	401,916.68	55.3%
42700 Engineering	215,262	8,413	223,675	77,577.61	36.16	146,061.69	34.7%
45800 Keep Cov/Newton Beautiful	138,005	250	138,255	76,745.62	.00	61,509.38	55.5%
49000 Fleet Mgt - Maintenance Shop	478,798	17,742	496,540	272,200.72	99.44	224,240.32	54.8%
61100 Culture/Recreation Administra	0	3,000	3,000	.00	.00	3,000.00	.0%
62200 Factory Shoals Park	107,770	-150	107,620	87,697.25	.00	19,922.75	81.5%
71300 Agricultural Resources	99,141	0	99,141	42,606.07	517.69	56,017.24	43.5%
73400 Urban Redevelopment DCA-NSP	0	0	0	.00	.00	.00	.0%
74100 Planning And Zoning Administr	866,331	6,953	873,284	364,180.84	.00	509,103.16	41.7%
80000 DEBT SERVICE	553,356	0	553,356	2,827,710.14	.00	-2,274,354.14	511.0%
90000 OTHER FINANCING APPROPRIATION	4,208,258	-537,083	3,671,175	2,076,483.13	.00	1,594,691.87	56.6%
GRAND TOTAL	54,643,855	50,093	54,693,948	31,663,495.27	2,438,757.17	20,591,695.33	62.4%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 General Fund							
31 Taxes							
311100 Real Property Tax Current Ye	-26,622,885	0	-26,622,885	-24,545,222.72	.00	-2,077,662.28	92.2%
311110 Public Utility Taxes	-800,000	0	-800,000	.00	.00	-800,000.00	.0%
311120 Timber Taxes	-15,191	0	-15,191	-594.72	.00	-14,596.28	3.9%
311200 Real Property Prior Year	-210,000	0	-210,000	-70,634.64	.00	-139,365.36	33.6%
311310 Motor Vehicle	-1,480,098	0	-1,480,098	-1,341,913.70	.00	-138,184.30	90.7%
311315 Motor Vehicle TAVT	-1,575,000	0	-1,575,000	-355,353.50	.00	-1,219,646.50	22.6%
311320 Mobile Home	-23,446	0	-23,446	-616.28	.00	-22,829.72	2.6%
311340 Intangible	-400,000	0	-400,000	-362,879.86	.00	-37,120.14	90.7%
311350 Railroad Equipment	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
311390 Other Personal Property Tax	-25,000	0	-25,000	-190.88	.00	-24,809.12	.8%
311400 Personal Property Prior Year	-41,000	0	-41,000	-11,524.40	.00	-29,475.60	28.1%
311500 Property Not On Digest	-33,000	0	-33,000	-6,301.61	.00	-26,698.39	19.1%
311600 Real Estate Transfer	-124,000	0	-124,000	-83,149.97	.00	-40,850.03	67.1%
311750 Television Cable Franchise T	-485,000	0	-485,000	-92,153.73	.00	-392,846.27	19.0%
313100 Local Option Sales & Use Tax	-8,100,000	0	-8,100,000	-4,142,116.97	.00	-3,957,883.03	51.1%
314200 Alcoholic Beverage Excise	-470,000	0	-470,000	-251,963.94	.00	-218,036.06	53.6%
316100 Business & Occupation Tax	-210,000	0	-210,000	-171,378.50	.00	-38,621.50	81.6%
316200 Insurance Premium Taxes	-4,617,990	0	-4,617,990	-4,677,593.54	.00	59,603.54	101.3%
316300 Financial Institution Taxes	-95,000	0	-95,000	.00	.00	-95,000.00	.0%
319110 Penalties & Interest Real Pr	-245,000	0	-245,000	-69,886.68	.00	-175,113.32	28.5%
319120 Penalties & Interest Pers Pr	-75,000	0	-75,000	-27,263.18	.00	-47,736.82	36.4%
319500 Penalties & Interest FIFA	-10,000	0	-10,000	-2,110.33	.00	-7,889.67	21.1%
TOTAL Taxes	-45,671,610	0	-45,671,610	-36,212,849.15	.00	-9,458,760.85	79.3%
32 Licenses And Permits							
321110 Alcoholic Beverages - Beer	-55,000	0	-55,000	-47,662.50	.00	-7,337.50	86.7%
322210 Zoning & Land Use	-75,000	0	-75,000	-39,614.36	.00	-35,385.64	52.8%
322215 NPDES Charges	-2,500	0	-2,500	-1,100.00	.00	-1,400.00	44.0%
323110 Protective Inspection Admin	-310,000	0	-310,000	-268,287.84	.00	-41,712.16	86.5%
323900 Other Inspections	-11,500	0	-11,500	-9,864.82	.00	-1,635.18	85.8%
324100 Business License Penalty	-14,000	0	-14,000	-4,823.10	.00	-9,176.90	34.5%
324300 Late Tag Penalty	-86,000	0	-86,000	-41,981.50	.00	-44,018.50	48.8%
TOTAL Licenses And Permits	-554,000	0	-554,000	-413,334.12	.00	-140,665.88	74.6%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
33 Intergovern Revenues							
331110 Direct Federal Grant	-20,000	0	-20,000	-7,400.00	.00	-12,600.00	37.0%
334110 Direct State Grant - Oper	-115,612	0	-115,612	-45,884.75	.00	-69,727.25	39.7%
336000 Local Govt/Intergovt Rev	-18,000	0	-18,000	-9,964.00	.00	-8,036.00	55.4%
336005 Intergovt Revenue - Covingto	-44,171	0	-44,171	-25,766.44	.00	-18,404.56	58.3%
336009 Intergovt Revenue - Porterda	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
336010 Intergovt Revenue - NCREC	-53,434	0	-53,434	-31,169.60	.00	-22,264.40	58.3%
336012 Intergovt Revenue - NCBoE	-895,205	0	-895,205	-522,202.94	.00	-373,002.06	58.3%
336020 Intergovt Revenue - Walton C	-28,022	0	-28,022	-18,122.16	.00	-9,899.84	64.7%
336021 Intergovt Revenue - Jasper C	-3,000	0	-3,000	-1,500.00	.00	-1,500.00	50.0%
TOTAL Intergovern Revenues	-1,179,444	0	-1,179,444	-662,009.89	.00	-517,434.11	56.1%
34 Charges for Services							
341100 Court Costs, Fees, Charges	-1,422,000	0	-1,422,000	-741,300.40	.00	-680,699.60	52.1%
341130 Drug Testing Fee	0	0	0	-80.00	.00	80.00	100.0%
341600 Motor Vehicle Tag Collect Fe	-165,000	0	-165,000	-83,461.99	.00	-81,538.01	50.6%
341930 Sale of Maps and Publication	-10,000	0	-10,000	-1,880.00	.00	-8,120.00	18.8%
341940 Commissions on Tax Collectio	-1,100,000	0	-1,100,000	-1,033,553.71	.00	-66,446.29	94.0%
342100 Sheriff Special Services Fee	-387,000	0	-387,000	-240,936.81	.00	-146,063.19	62.3%
342330 Prisoner Housing Fee-State	-5,500	0	-5,500	-6,362.76	.00	862.76	115.7%
342331 Prisoner Housing Fee-City	-250,000	0	-250,000	-118,585.00	.00	-131,415.00	47.4%
342900 Other Public Safety Charges	-35,000	0	-35,000	-34,871.00	.00	-129.00	99.6%
342901 Inmate Canteen Commission	-50,000	0	-50,000	-39,397.02	.00	-10,602.98	78.8%
343210 Spec Assess-Capital improvem	-1,025,000	0	-1,025,000	-839,880.10	.00	-185,119.90	81.9%
346110 Animal Control Shelter Fees	-30,000	0	-30,000	-17,662.50	.00	-12,337.50	58.9%
347200 Activity Fees	-5,000	0	-5,000	-2,222.75	.00	-2,777.25	44.5%
349900 Other	-15,000	0	-15,000	-520.77	.00	-14,479.23	3.5%
TOTAL Charges for Services	-4,499,500	0	-4,499,500	-3,160,714.81	.00	-1,338,785.19	70.2%
35 Fines and Forfeit							
351110 Superior Fines & Forfeitures	-475,000	0	-475,000	-212,214.06	.00	-262,785.94	44.7%
351200 Bond Forfeitures	-5,000	0	-5,000	1,620.15	.00	-6,620.15	-32.4%
TOTAL Fines and Forfeit	-480,000	0	-480,000	-210,593.91	.00	-269,406.09	43.9%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>36 Investment Income</u>							
361010 Interest Income	-7,500	0	-7,500	-5,204.15	.00	-2,295.85	69.4%
TOTAL Investment Income	-7,500	0	-7,500	-5,204.15	.00	-2,295.85	69.4%
<u>37 Contrib and Donat</u>							
371000 Contrib/Donations Private Sr	-24,101	0	-24,101	-12,348.08	.00	-11,752.92	51.2%
TOTAL Contrib and Donat	-24,101	0	-24,101	-12,348.08	.00	-11,752.92	51.2%
<u>38 Miscellaneous Revenue</u>							
381000 Rents & Royalties	0	0	0	-5,450.00	.00	5,450.00	100.0%
382000 Telephone Commissions	-125,000	0	-125,000	-34,065.57	.00	-90,934.43	27.3%
383000 Reimbursement for Damaged Pr	-21,000	0	-21,000	-93,852.55	.00	72,852.55	446.9%
389000 Other Miscellaneous Revenue	-737,600	-21,697	-759,297	-176,960.97	.00	-582,336.03	23.3%
389999 Misc Revenue Admin Support F	-489,100	0	-489,100	-285,308.31	.00	-203,791.69	58.3%
TOTAL Miscellaneous Revenue	-1,372,700	-21,697	-1,394,397	-595,637.40	.00	-798,759.60	42.7%
<u>39 Other Financing Srcs</u>							
391230 Oper Trsfr In From Fd 271	-850,000	0	-850,000	-495,833.35	.00	-354,166.65	58.3%
392100 Sale of Assets	-5,000	0	-5,000	-6,011.00	.00	1,011.00	120.2%
393600 Tax Anticipation Note Procee	0	0	0	-2,500,000.00	.00	2,500,000.00	100.0%
TOTAL Other Financing Srcs	-855,000	0	-855,000	-3,001,844.35	.00	2,146,844.35	351.1%
<u>51 Pers Srvcs & EE Ben</u>							
511100 Regular Employees	23,659,637	184,604	23,844,241	12,576,456.31	.00	11,267,784.85	52.7%
511300 Overtime	10,000	0	10,000	578,112.30	.00	-568,112.30	5781.1%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
512110 Health Insurance	5,932,767	108,157	6,040,924	3,035,153.12	.00	3,005,771.08	50.2%
512120 Life Insurance	43,891	456	44,347	15,560.40	.00	28,786.60	35.1%
512200 Social Security (FICA) contr	1,633,450	139,562	1,773,012	957,161.14	.00	815,851.34	54.0%
512400 Retirement Contributions	1,574,437	12,591	1,587,028	1,097,775.06	13,195.00	476,058.09	70.0%
512600 Unemployment Insurance	0	749	749	2,995.16	.00	-2,246.56	400.1%
512700 Worker's Compensation	421,931	8,250	430,181	357,500.92	.00	72,679.58	83.1%
512900 Other Employee Benefits	53,650	14,368	68,018	129,762.95	.00	-61,744.95	190.8%
519999 Reimbursement of Salary	-279,932	-184,490	-464,422	-384,908.80	.00	-79,513.20	82.9%
TOTAL Pers Srvcs & EE Ben	33,049,831	284,247	33,334,078	18,365,568.56	13,195.00	14,955,314.53	55.1%
 52 Purch/Contr Services							
521100 Official/Administrative Fee	33,325	0	33,325	.00	.00	33,325.00	.0%
521200 Professional/Contracted Srvc	252,001	-3,205	248,796	181,147.66	34,696.10	32,952.70	86.8%
521210 Legal Services	1,477,181	-5,092	1,472,089	855,517.16	.00	616,571.84	58.1%
521215 Indigent Defense Legal Svcs	147,217	0	147,217	93,977.20	.00	53,239.80	63.8%
521225 Architectural/Engineer Svcs	15,000	7,117	22,117	9,235.00	.00	12,881.83	41.8%
521230 Medical Service	2,302,250	-184,950	2,117,300	846,106.21	1,156,439.78	114,754.01	94.6%
521231 Medical Exam	14,324	-449	13,875	7,561.00	.00	6,314.00	54.5%
521235 Pauper Expense	3,500	0	3,500	1,200.00	.00	2,300.00	34.3%
521240 Vital Statistics Expense	3,000	0	3,000	2,835.86	.00	164.14	94.5%
521300 Technical Services	162,000	-121	161,879	46,004.35	55,200.00	60,674.65	62.5%
521310 Court Reporter Services	415,150	0	415,150	184,877.63	.00	230,272.37	44.5%
522110 Disposal/Garbage Pick Up Svc	31,250	0	31,250	14,863.12	.00	16,386.88	47.6%
522210 Repairs & Maint - Equipment	164,087	-500	163,587	47,848.75	15,063.58	100,674.17	38.5%
522215 Repairs & Maint-Vehicles	454,188	89,153	543,341	306,317.09	157,700.84	79,322.78	85.4%
522220 Repairs & Maint - Buildings	123,494	295,700	419,194	71,103.31	48,877.90	299,212.29	28.6%
522230 Grounds Maintenance	43,400	0	43,400	18,856.45	20,379.86	4,163.69	90.4%
522240 Security Maintenance	45,400	0	45,400	10,741.71	.00	34,658.29	23.7%
522250 Maintenance Agreements	456,975	-5,000	451,975	245,210.55	29,634.27	177,130.18	60.8%
522261 PW Charge Other Dept (credit	-782,500	0	-782,500	-360,454.92	.00	-422,045.08	46.1%
522290 Public Works Repairs	466,331	-49,500	416,831	303,138.66	.00	113,692.34	72.7%
522310 Rental of Land & Buildings	69,840	0	69,840	44,264.97	.00	25,575.03	63.4%
522320 Rental of Equipment & Vehicl	101,852	1,450	103,302	36,886.45	27,171.36	39,244.19	62.0%
523110 PO Liability/Employee Bond	189,600	121	189,721	118,222.60	.00	71,498.40	62.3%
523120 Commercial Property	89,236	-7,569	81,667	45,274.39	.00	36,392.77	55.4%
523130 Commercial Inland Marine	8,113	0	8,113	4,445.32	.00	3,667.68	54.8%
523140 General Liability	187,215	-892	186,323	94,460.09	.00	91,863.03	50.7%
523150 Vehicle Insurance	252,331	-24,560	227,771	135,487.75	.00	92,283.25	59.5%
523220 Telephone/Pagers/Mobile	329,195	-24,000	305,195	202,518.78	.00	102,676.22	66.4%
523230 Postage	119,476	-500	118,976	71,614.08	2,805.31	44,556.61	62.5%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523300 Advertising	15,750	1,699	17,449	9,531.26	.00	7,917.74	54.6%
523400 Printing & Binding	16,850	-1,200	15,650	9,825.49	.00	5,824.51	62.8%
523500 Travel Meals Lodging Mileage	130,925	-16,903	114,022	49,157.81	.00	64,864.19	43.1%
523600 Dues & Fees	206,158	-4,554	201,604	146,436.65	2,823.00	52,344.35	74.0%
523610 Juror Fees	90,000	0	90,000	40,092.00	.00	49,908.00	44.5%
523620 Witness Fees	4,250	0	4,250	2,062.70	.00	2,187.30	48.5%
523700 Education & Training	103,406	9,200	112,606	38,145.31	.00	74,460.69	33.9%
523710 Public Safety Training	5,000	0	5,000	.00	.00	5,000.00	.0%
523800 Licenses	500	0	500	50.00	.00	450.00	10.0%
523850 Contract Labor	478,404	-55,120	423,284	108,442.09	-455.20	315,296.82	25.5%
523900 Other Contracted Services	512,858	74,523	587,381	193,968.20	102,874.52	290,538.00	50.5%
523905 Credit Card Fees	1,500	0	1,500	591.58	.00	908.42	39.4%
523910 Wrecker Service	6,971	0	6,971	1,165.00	.00	5,806.00	16.7%
523920 Indexing & Recording	20,000	0	20,000	7,316.00	12,102.00	582.00	97.1%
523930 Hauling	5,200	-1,500	3,700	.00	.00	3,700.00	.0%
523940 Road Cleaning & Mowing	7,500	0	7,500	2,030.60	.00	5,469.40	27.1%
529999 Reimbursement of expenses	0	-310,749	-310,749	-311,145.10	.00	396.10	100.1%
TOTAL Purch/Contr Services	8,779,702	-217,401	8,562,301	3,936,930.81	1,665,313.32	2,960,056.58	65.4%
 53 Supplies							
531100 Gen Operating Supplies & Mat	409,481	-66,553	342,928	132,068.12	18,698.66	192,161.11	44.0%
531105 Juror Supplies	7,500	0	7,500	2,561.57	.00	4,938.43	34.2%
531110 Court Reporter Supplies	10,000	0	10,000	5,845.00	.00	4,155.00	58.5%
531115 Tires & Tubes	168,550	0	168,550	75,616.43	.00	92,933.57	44.9%
531120 Oil, Grease, Antifreeze	28,300	0	28,300	12,436.39	.00	15,863.61	43.9%
531125 Lab Analysis	1,000	0	1,000	.00	.00	1,000.00	.0%
531135 Ammunition	39,349	-2,918	36,431	20,626.07	6,154.53	9,650.06	73.5%
531140 Prisoner	60,000	1,000	61,000	28,495.43	37,827.61	-5,323.04	108.7%
531145 Medical Supplies	28,580	0	28,580	20,193.39	.00	8,386.61	70.7%
531160 Tags & Titles	3,730	-600	3,130	1,083.04	.00	2,046.96	34.6%
531170 Event Supplies	5,000	0	5,000	5,343.02	.00	-343.02	106.9%
531180 EMA/Event Response Supplies	0	0	0	579.59	.00	-579.59	100.0%
531210 Energy - Water/Sewerage	191,035	0	191,035	123,118.18	.00	67,916.82	64.4%
531220 Energy - Natural Gas	134,500	0	134,500	75,343.35	.00	59,156.65	56.0%
531230 Energy - Electricity	1,729,724	0	1,729,724	991,823.44	.00	737,900.56	57.3%
531234 Electric - Traffic Lights	22,000	0	22,000	12,209.76	.00	9,790.24	55.5%
531240 Energy - Bottled Gas	0	0	0	610.56	.00	-610.56	100.0%
531270 Gasoline/Diesel	714,247	-185,121	529,126	334,653.93	-15,216.84	209,688.91	60.4%
531271 Fuel Purchases	145,112	0	145,112	27,256.30	109,966.89	7,889.01	94.6%
531300 Food	1,005,800	0	1,005,800	605,470.62	296,278.80	104,050.58	89.7%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
531400 Books & Periodicals	10,275	0	10,275	1,726.88	.00	8,548.12	16.8%
531600 Small Equipment < \$5,000	294,790	180,740	475,530	247,486.14	115,655.61	112,388.70	76.4%
531700 Other Supplies/Parts	502,650	0	502,650	244,760.73	.00	257,889.27	48.7%
531710 Cleaning Supplies	163,850	0	163,850	82,275.81	66,558.63	15,015.56	90.8%
531730 Protective Clothing	82,850	2,000	84,850	7,785.97	6,411.08	70,652.95	16.7%
531740 Uniforms	255,160	-27,000	228,160	84,293.18	82,657.88	61,208.94	73.2%
534110 Paved Roads	108,401	-40,000	68,401	17,740.03	.00	50,660.97	25.9%
534120 Unpaved Roads	50,000	0	50,000	17,314.97	.00	32,685.03	34.6%
534130 Bridge Materials & Supplies	20,000	-4,000	16,000	.00	.00	16,000.00	.0%
534140 Culverts	5,000	40,000	45,000	2,896.30	35,256.00	6,847.70	84.8%
534170 Signs	15,600	-500	15,100	7,058.11	.00	8,041.89	46.7%
539999 Reimbursement of Expenses	0	0	0	-1,890.61	.00	1,890.61	100.0%
TOTAL Supplies	6,212,484	-102,952	6,109,532	3,186,781.70	760,248.85	2,162,501.65	64.6%
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54 Capital Outlays							
542200 Vehicles	1,447	-1,447	0	.00	.00	.00	.0%
542500 Other Equipment	141,566	550,905	692,471	95,665.77	.00	596,805.00	13.8%
TOTAL Capital Outlays	143,013	549,458	692,471	95,665.77	.00	596,805.00	13.8%
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55 InterFund/Dept Chrgs							
559999 Interfund Reimbursements	-882,021	0	-882,021	-462,828.42	.00	-419,192.58	52.5%
TOTAL InterFund/Dept Chrgs	-882,021	0	-882,021	-462,828.42	.00	-419,192.58	52.5%
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57 Other Costs							
571010 Intergovt Expense - NCREC	1,687,804	0	1,687,804	984,552.31	.00	703,251.69	58.3%
571011 Intergovt Exp - NC Senior Sv	112,885	0	112,885	65,849.60	.00	47,035.40	58.3%
572110 Newton Co DFACS	109,619	0	109,619	63,944.44	.00	45,674.56	58.3%
572120 Newton Co Library	888,958	27,000	915,958	523,141.16	.00	392,816.84	57.1%
572130 Newton Co Mental Health	214,851	19,469	234,320	136,686.69	.00	97,633.31	58.3%
572140 Newton Co Physical Health	187,550	0	187,550	109,404.19	.00	78,145.81	58.3%
572150 Newton Co Chamber of Commerc	214,851	0	214,851	125,329.75	.00	89,521.25	58.3%
572160 Alcovy CASA	15,666	0	15,666	9,138.50	.00	6,527.50	58.3%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
572170 Head Start - McIntosh Tr RDC	4,147	0	4,147	2,419.06	.00	1,727.94	58.3%
572180 NC Community Partnership	18,430	0	18,430	10,750.81	.00	7,679.19	58.3%
572200 Washington Street Center	38,800	0	38,800	22,633.31	.00	16,166.69	58.3%
572210 Nelson Hts Community Center	38,800	0	38,800	22,633.31	.00	16,166.69	58.3%
573100 Pymt Others- Legal Settlemen	0	0	0	10,000.00	.00	-10,000.00	100.0%
579000 Contingencies	675,897	-583,552	92,345	.00	.00	92,345.00	.0%
TOTAL Other Costs	4,208,258	-537,083	3,671,175	2,086,483.13	.00	1,584,691.87	56.8%
58 Debt Service							
581300 Principal - Notes Payable	0	0	0	2,500,000.00	.00	-2,500,000.00	100.0%
582300 Interest - Notes Payable	0	0	0	4,921.94	.00	-4,921.94	100.0%
TOTAL Debt Service	0	0	0	2,504,921.94	.00	-2,504,921.94	100.0%
61 Other Financing Uses							
611022 Oper Trsfr Out To Fund 215	824,160	0	824,160	480,760.00	.00	343,400.00	58.3%
611028 Oper Trsfr Out To Fund 250	0	73,824	73,824	82,650.04	.00	-8,826.04	112.0%
611032 Oper Trsfr Out To Fund 301	250,000	0	250,000	145,833.35	.00	104,166.65	58.3%
611033 Oper Trsfr Out to Fund 302	0	0	0	39,981.49	.00	-39,981.49	100.0%
611040 Oper Trsfr Out To Fund 350	250,000	0	250,000	145,833.35	.00	104,166.65	58.3%
611042 Oper Trsfr Out To Fund 400	553,356	0	553,356	322,788.20	.00	230,567.80	58.3%
611046 Oper Trsfr Out To Fund 540	1,137,466	0	1,137,466	663,521.85	.00	473,944.15	58.3%
611050 Oper Trsfr Out To Fund 556	117,606	0	117,606	68,603.50	.00	49,002.50	58.3%
TOTAL Other Financing Uses	3,132,588	73,824	3,206,412	1,949,971.78	.00	1,256,440.22	60.8%
TOTAL General Fund	0	28,396	28,396	-12,611,040.59	2,438,757.17	10,200,679.19	*****%
TOTAL REVENUES	-54,643,855	-21,697	-54,665,552	-44,274,535.86	.00	-10,391,016.14	
TOTAL EXPENSES	54,643,855	50,093	54,693,948	31,663,495.27	2,438,757.17	20,591,695.33	
GRAND TOTAL	0	28,396	28,396	-12,611,040.59	2,438,757.17	10,200,679.19	*****%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
505 Cornish Creek Water Fund							
44210 Cornish Creek Plant/Williams S							
344210 Water Charges	-9,360,662	0	-9,360,662	-5,657,744.50	.00	-3,702,917.50	60.4%
344215 Transporting/Wheeling	0	0	0	-8,099.00	.00	8,099.00	100.0%
344220 Meter Maintenance Fees	-36,000	0	-36,000	-19,296.00	.00	-16,704.00	53.6%
347200 Activity Fees	0	0	0	10.00	.00	-10.00	100.0%
361010 Interest Income	-20,000	0	-20,000	-9,254.73	.00	-10,745.27	46.3%
381000 Rents & Royalties	0	0	0	-2,100.00	.00	2,100.00	100.0%
389000 Other Miscellaneous Revenue	0	0	0	-1,039.35	.00	1,039.35	100.0%
511100 Regular Employees	626,983	0	626,983	352,647.75	.00	274,335.25	56.2%
511300 Overtime	100,000	0	100,000	36,177.49	.00	63,822.51	36.2%
512110 Health Insurance	183,567	0	183,567	99,763.40	.00	83,803.60	54.3%
512120 Life Insurance	835	0	835	478.23	.00	356.77	57.3%
512200 Social Security (FICA) contr	44,913	0	44,913	29,248.43	.00	15,664.57	65.1%
512400 Retirement Contributions	31,608	0	31,608	19,748.72	.00	11,859.28	62.5%
512600 Unemployment Insurance	10,000	0	10,000	.00	.00	10,000.00	.0%
512700 Worker's Compensation	5,000	0	5,000	2,916.69	.00	2,083.31	58.3%
512900 Other Employee Benefits	1,000	0	1,000	3,200.00	.00	-2,200.00	320.0%
519999 Reimbursement of Salary	-57,878	0	-57,878	-34,236.99	.00	-23,641.01	59.2%
521200 Professional/Contracted Srvc	50,000	126,000	176,000	41,575.00	135,075.00	-650.00	100.4%
521210 Legal Services	20,000	0	20,000	997.50	.00	19,002.50	5.0%
521225 Architectural/Engineer Svcs	236,834	0	236,834	19,000.00	68,728.81	149,105.19	37.0%
521231 Medical Exam	500	0	500	186.00	.00	314.00	37.2%
521300 Technical Services	57,978	47,708	105,686	67,727.49	9,219.39	28,739.32	72.8%
522110 Disposal/Garbage Pick Up Svc	4,000	0	4,000	2,686.87	.00	1,313.13	67.2%
522150 Cleaning Sediment Pond	130,000	0	130,000	121,808.25	.00	8,191.75	93.7%
522210 Repairs & Maint - Equipment	118,000	12,849	130,849	121,384.69	14,000.00	-4,535.69	103.5%
522215 Repairs & Maint-Vehicles	10,000	0	10,000	7,102.72	.00	2,897.28	71.0%
522220 Repairs & Maint - Buildings	50,000	0	50,000	36,928.24	2,135.53	10,936.23	78.1%
522230 Grounds Maintenance	30,000	0	30,000	7,010.50	.00	22,989.50	23.4%
522250 Maintenance Agreements	5,000	0	5,000	.00	.00	5,000.00	.0%
522270 Repairs & Maint-Meters	50,000	38,652	88,652	56,712.00	23,740.00	8,200.00	90.8%
522290 Public Works Repairs	10,000	0	10,000	178.94	.00	9,821.06	1.8%
522320 Rental of Equipment & Vehicl	21,331	0	21,331	14,805.97	718.08	5,806.91	72.8%
523120 Commercial Property	30,000	0	30,000	16,116.50	.00	13,883.50	53.7%
523130 Commercial Inland Marine	3,000	0	3,000	74.69	.00	2,925.31	2.5%
523140 General Liability	6,000	0	6,000	2,302.74	.00	3,697.26	38.4%
523150 Vehicle Insurance	10,000	0	10,000	3,260.74	.00	6,739.26	32.6%
523220 Telephone/Pagers/Mobile	20,000	0	20,000	9,696.00	.00	10,304.00	48.5%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523230 Postage	2,000	0	2,000	680.17	.00	1,319.83	34.0%
523300 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
523400 Printing & Binding	2,000	0	2,000	727.98	.00	1,272.02	36.4%
523500 Travel Meals Lodging Mileage	6,500	0	6,500	3,187.47	.00	3,312.53	49.0%
523600 Dues & Fees	5,000	0	5,000	218.00	.00	4,782.00	4.4%
523700 Education & Training	10,000	0	10,000	3,593.49	.00	6,406.51	35.9%
523800 Licenses	3,000	0	3,000	50.00	.00	2,950.00	1.7%
523900 Other Contracted Services	192,440	-126,000	66,440	28,050.00	.00	38,390.00	42.2%
523930 Hauling	30,000	0	30,000	18,457.50	.00	11,542.50	61.5%
531100 Gen Operating Supplies & Mat	70,000	0	70,000	20,866.35	.00	49,133.65	29.8%
531125 Lab Analysis	105,000	0	105,000	36,758.88	.00	68,241.12	35.0%
531130 Chemicals	776,569	0	776,569	471,602.91	325,780.91	-20,814.78	102.7%
531160 Tags & Titles	100	0	100	.00	.00	100.00	.0%
531210 Energy - Water/Sewerage	10,000	0	10,000	2,338.44	.00	7,661.56	23.4%
531220 Energy - Natural Gas	3,500	0	3,500	1,010.13	.00	2,489.87	28.9%
531230 Energy - Electricity	1,000,000	0	1,000,000	685,155.17	.00	314,844.83	68.5%
531240 Energy - Bottled Gas	1,500	0	1,500	129.59	.00	1,370.41	8.6%
531270 Gasoline/Diesel	16,500	0	16,500	8,037.68	.00	8,462.32	48.7%
531600 Small Equipment < \$5,000	10,000	0	10,000	204.00	.00	9,796.00	2.0%
531710 Cleaning Supplies	3,000	0	3,000	716.58	.00	2,283.42	23.9%
531740 Uniforms	21,000	0	21,000	17,362.18	.00	3,637.82	82.7%
534120 Unpaved Roads	9,500	0	9,500	3,197.50	.00	6,302.50	33.7%
534170 Signs	1,000	0	1,000	157.78	.00	842.22	15.8%
541100 Sites	25,000	0	25,000	.00	.00	25,000.00	.0%
541310 Building Renovations	20,000	0	20,000	.00	.00	20,000.00	.0%
542200 Vehicles	25,000	0	25,000	.00	.00	25,000.00	.0%
542500 Other Equipment	14,350	0	14,350	6,380.94	31,646.10	-23,677.04	265.0%
559999 Interfund Reimbursements	489,100	0	489,100	285,308.31	.00	203,791.69	58.3%
561000 Depreciation	1,154,845	0	1,154,845	673,658.58	.00	481,186.42	58.3%
562000 Amortization Expense	196,831	0	196,831	114,817.85	.00	82,013.15	58.3%
571005 Intergovt Expense - Covingto	482,000	0	482,000	283,575.18	.00	198,424.82	58.8%
579000 Contingencies	315,770	0	315,770	.00	.00	315,770.00	.0%
581100 Principal - Bonds	2,155,000	0	2,155,000	.00	.00	2,155,000.00	.0%
581300 Principal - Notes Payable	36,818	0	36,818	.00	.00	36,818.00	.0%
582100 Interest - Bonds	407,168	0	407,168	407,167.75	.00	.25	100.0%
582300 Interest - Notes Payable	9,700	0	9,700	5,718.79	.00	3,981.21	59.0%
583000 Fiscal agent's fees	6,300	0	6,300	4,725.00	.00	1,575.00	75.0%
TOTAL Cornish Creek Plant/Williams S	9,500	99,209	108,709	-1,574,170.82	611,043.82	1,071,836.20	-886.0%

61800 Lake Varner Recreation Facilit

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
347200 Activity Fees	-10,000	0	-10,000	-1,982.82	.00	-8,017.18	19.8%
522290 Public Works Repairs	500	0	500	.00	.00	500.00	.0%
TOTAL Lake Varner Recreation Facilit	-9,500	0	-9,500	-1,982.82	.00	-7,517.18	20.9%
TOTAL Cornish Creek Water Fund	0	99,209	99,209	-1,576,153.64	611,043.82	1,064,319.02	-972.8%
TOTAL REVENUES	-9,426,662	0	-9,426,662	-5,699,506.40	.00	-3,727,155.60	
TOTAL EXPENSES	9,426,662	99,209	9,525,871	4,123,352.76	611,043.82	4,791,474.62	
GRAND TOTAL	0	99,209	99,209	-1,576,153.64	611,043.82	1,064,319.02	-972.8%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE FUND

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
540 Solid Waste							
45300 Solid Waste Disposal							
334110 Direct State Grant - Oper	0	0	0	-36,103.79	.00	36,103.79	100.0%
344150 Landfill Use Fees	-2,080,899	0	-2,080,899	-1,437,915.33	.00	-642,983.67	69.1%
349300 Bad Check Fees	0	0	0	-30.00	.00	30.00	100.0%
361010 Interest Income	0	0	0	-156.77	.00	156.77	100.0%
383000 Reimbursement for Damaged Pr	0	0	0	-3,171.34	.00	3,171.34	100.0%
391202 Oper Trsfr In From Fd 100	-750,000	0	-750,000	-437,500.00	.00	-312,500.00	58.3%
511100 Regular Employees	340,140	0	340,140	148,117.42	.00	192,022.58	43.5%
511300 Overtime	50,000	0	50,000	25,061.18	.00	24,938.82	50.1%
512110 Health Insurance	112,014	0	112,014	47,120.92	.00	64,893.08	42.1%
512120 Life Insurance	550	0	550	236.43	.00	313.57	43.0%
512200 Social Security (FICA) contr	19,437	0	19,437	12,970.75	.00	6,466.25	66.7%
512400 Retirement Contributions	14,621	0	14,621	8,624.47	.00	5,996.53	59.0%
512700 Worker's Compensation	10,000	0	10,000	5,833.24	.00	4,166.76	58.3%
512900 Other Employee Benefits	975	625	1,600	1,600.00	.00	.00	100.0%
521200 Professional/Contracted Srvc	1,000,000	-371,832	628,168	278,698.65	51,718.90	297,750.38	52.6%
521210 Legal Services	10,000	5,000	15,000	1,260.00	.00	13,740.00	8.4%
521225 Architectural/Engineer Svcs	75,000	-44,040	30,960	1,889.73	5,959.91	23,110.27	25.4%
521231 Medical Exam	269	0	269	105.00	.00	164.00	39.0%
522210 Repairs & Maint - Equipment	30,000	-2,000	28,000	14,319.62	.00	13,680.38	51.1%
522215 Repairs & Maint-Vehicles	20,000	-4,000	16,000	203.43	.00	15,796.57	1.3%
522220 Repairs & Maint - Buildings	3,000	300	3,300	1,013.59	.00	2,286.41	30.7%
522250 Maintenance Agreements	4,000	0	4,000	876.00	.00	3,124.00	21.9%
522290 Public Works Repairs	150,000	25,000	175,000	59,308.81	.00	115,691.19	33.9%
522320 Rental of Equipment & Vehicl	500,000	-320,050	179,950	124,579.16	15,125.00	40,246.07	77.6%
523120 Commercial Property	106	-6	100	61.81	.00	38.19	61.8%
523130 Commercial Inland Marine	10,297	-2,497	7,800	5,991.92	.00	1,808.08	76.8%
523140 General Liability	2,847	-697	2,150	1,377.80	.00	772.20	64.1%
523150 Vehicle Insurance	2,140	-540	1,600	820.99	.00	779.01	51.3%
523220 Telephone/Pagers/Mobile	4,647	653	5,300	3,522.28	.00	1,777.72	66.5%
523230 Postage	150	0	150	230.87	.00	-80.87	153.9%
523300 Advertising	0	500	500	60.00	.00	440.00	12.0%
523500 Travel Meals Lodging Mileage	250	0	250	264.12	.00	-14.12	105.6%
523600 Dues & Fees	1,036	0	1,036	444.00	.00	592.00	42.9%
523630 Hazard Waste DNR Fee .75NT	62,200	0	62,200	36,592.01	.00	25,607.99	58.8%
523635 Landfill Closure 1.OONT	250,000	0	250,000	.00	.00	250,000.00	.0%
523700 Education & Training	1,350	0	1,350	14.76	.00	1,335.24	1.1%
523850 Contract Labor	2,500	-2,500	0	.00	.00	.00	.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523900 Other Contracted Services	126,830	19,370	146,200	1,080.00	1,080.00	144,040.00	1.5%
531100 Gen Operating Supplies & Mat	6,400	-500	5,900	4,056.20	.00	1,843.80	68.7%
531115 Tires & Tubes	0	0	0	-266.00	.00	266.00	100.0%
531120 Oil, Grease, Antifreeze	9,800	-1,600	8,200	3,708.40	.00	4,491.60	45.2%
531210 Energy - Water/Sewerage	41,870	5,130	47,000	19,144.32	.00	27,855.68	40.7%
531230 Energy - Electricity	34,000	0	34,000	12,811.25	.00	21,188.75	37.7%
531240 Energy - Bottled Gas	700	0	700	238.60	.00	461.40	34.1%
531270 Gasoline/Diesel	112,750	12,250	125,000	79,547.49	41,914.55	3,537.96	97.2%
531700 Other Supplies/Parts	131,000	-80,999	50,001	42,904.68	37,666.06	-30,569.74	161.1%
531710 Cleaning Supplies	200	0	200	38.46	.00	161.54	19.2%
531740 Uniforms	8,500	0	8,500	4,799.86	.00	3,700.14	56.5%
534120 Unpaved Roads	137,000	-42,000	95,000	5,003.64	.00	89,996.36	5.3%
542500 Other Equipment	0	0	0	84,027.72	273,988.49	-358,016.21	100.0%
559999 Interfund Reimbursements	0	46,427	46,427	.00	.00	46,427.00	.0%
561000 Depreciation	500,000	0	500,000	324,852.50	.00	175,147.50	65.0%
582200 Interest - Capital Leases	3,500	0	3,500	.00	.00	3,500.00	.0%
582300 Interest - Notes Payable	125,000	0	125,000	74,923.15	.00	50,076.85	59.9%
TOTAL Solid Waste Disposal	1,084,180	-758,006	326,174	-476,808.00	427,452.91	375,529.16	-15.1%
45500 Recyclables Operations							
344130 Sale of Recycled Materials	-81,000	-14,000	-95,000	-31,915.24	.00	-63,084.76	33.6%
344151 Landfill Use Fees	0	0	0	-384,835.60	.00	384,835.60	100.0%
346900 Other Fees	0	-1,000,000	-1,000,000	-464,480.99	.00	-535,519.01	46.4%
349300 Bad Check Fees	0	0	0	-240.00	.00	240.00	100.0%
391202 Oper Trsfr In From Fd 100	0	-387,466	-387,466	-226,021.85	.00	-161,444.15	58.3%
511100 Regular Employees	196,896	0	196,896	98,833.21	.00	98,062.79	50.2%
511300 Overtime	0	0	0	4,946.68	.00	-4,946.68	100.0%
512110 Health Insurance	81,519	0	81,519	40,941.28	.00	40,577.72	50.2%
512120 Life Insurance	389	0	389	172.76	.00	216.24	44.4%
512200 Social Security (FICA) contr	12,546	0	12,546	7,723.11	.00	4,822.89	61.6%
512400 Retirement Contributions	10,387	0	10,387	5,981.85	.00	4,405.15	57.6%
512700 Worker's Compensation	6,515	0	6,515	21,800.17	.00	-15,285.17	334.6%
512900 Other Employee Benefits	225	1,175	1,400	1,400.00	.00	.00	100.0%
521231 Medical Exam	0	0	0	313.00	.00	-313.00	100.0%
522110 Disposal/Garbage Pick Up Svc	0	0	0	384,835.60	.00	-384,835.60	100.0%
522210 Repairs & Maint - Equipment	16,000	24,000	40,000	34,427.67	.00	5,572.33	86.1%
522215 Repairs & Maint-Vehicles	7,500	3,000	10,500	2,632.00	.00	7,868.00	25.1%
522220 Repairs & Maint - Buildings	4,600	0	4,600	3,044.10	.00	1,555.90	66.2%
522230 Grounds Maintenance	23,066	0	23,066	11,582.44	11,582.56	-99.00	100.4%
522250 Maintenance Agreements	0	0	0	162.75	.00	-162.75	100.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE FUND

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
522290 Public Works Repairs	197,000	-67,000	130,000	46,160.80	.00	83,839.20	35.5%
522320 Rental of Equipment & Vehicl	150,000	-91,308	58,693	51,750.64	.00	6,941.86	88.2%
523120 Commercial Property	372	-92	280	217.00	.00	63.00	77.5%
523130 Commercial Inland Marine	1,400	-1,400	0	.00	.00	.00	.0%
523140 General Liability	1,295	-295	1,000	823.10	.00	176.90	82.3%
523150 Vehicle Insurance	6,960	-1,710	5,250	4,028.24	.00	1,221.76	76.7%
523220 Telephone/Pagers/Mobile	3,130	0	3,130	2,925.30	.00	204.70	93.5%
523230 Postage	0	0	0	407.19	.00	-407.19	100.0%
523300 Advertising	0	0	0	120.00	.00	-120.00	100.0%
523850 Contract Labor	13,330	-11,660	1,670	25,698.54	.00	-24,028.54	1538.8%
523900 Other Contracted Services	471,810	-208,480	263,330	276,641.48	9,275.42	-22,586.90	108.6%
523905 Credit Card Fees	0	0	0	1,331.27	.00	-1,331.27	100.0%
523930 Hauling	12,140	95,360	107,500	45,931.35	36,995.10	24,573.55	77.1%
531100 Gen Operating Supplies & Mat	4,150	9,143	13,293	7,306.55	.00	5,986.45	55.0%
531210 Energy - Water/Sewerage	2,600	0	2,600	2,256.81	.00	343.19	86.8%
531230 Energy - Electricity	23,650	-11,650	12,000	12,981.10	.00	-981.10	108.2%
531240 Energy - Bottled Gas	250	0	250	.00	.00	250.00	.0%
531270 Gasoline/Diesel	39,300	-19,300	20,000	14,836.94	.00	5,163.06	74.2%
531600 Small Equipment < \$5,000	2,000	-1,750	250	.00	.00	250.00	.0%
531700 Other Supplies/Parts	0	0	0	5,793.55	.00	-5,793.55	100.0%
531740 Uniforms	0	0	0	370.94	.00	-370.94	100.0%
542500 Other Equipment	0	0	0	464.85	.00	-464.85	100.0%
TOTAL Recyclables Operations	1,208,030	-1,683,433	-475,403	11,348.59	57,853.08	-544,604.17	-14.6%
TOTAL Solid Waste	2,292,210	-2,441,438	-149,228	-465,459.41	485,305.99	-169,075.01	-13.3%
TOTAL REVENUES	-2,911,899	-1,401,466	-4,313,365	-3,022,370.91	.00	-1,290,994.09	
TOTAL EXPENSES	5,204,109	-1,039,972	4,164,137	2,556,911.50	485,305.99	1,121,919.08	
GRAND TOTAL	2,292,210	-2,441,438	-149,228	-465,459.41	485,305.99	-169,075.01	-13.3%

** END OF REPORT - Generated by Nicole Cross **

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GAITHER'S PLANTATION

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
556 Gaither's Plantation							
347300 Event Admission Fees	0	0	0	-1,697.00	.00	1,697.00	100.0%
381000 Rents & Royalties	-5,000	0	-5,000	-33,177.72	.00	28,177.72	663.6%
389000 Other Miscellaneous Revenue	0	0	0	-142.21	.00	142.21	100.0%
391202 Oper Trsfr In From Fd 100	-117,606	0	-117,606	-68,603.50	.00	-49,002.50	58.3%
511100 Regular Employees	0	0	0	-444.37	.00	444.37	100.0%
512110 Health Insurance	0	0	0	-140.17	.00	140.17	100.0%
512120 Life Insurance	0	0	0	-1.36	.00	1.36	100.0%
512200 Social Security (FICA) contr	0	0	0	-33.05	.00	33.05	100.0%
512400 Retirement Contributions	0	0	0	-26.66	.00	26.66	100.0%
519999 Reimbursement of Salary	57,878	0	57,878	34,236.99	.00	23,641.01	59.2%
521231 Medical Exam	100	0	100	.00	.00	100.00	.0%
522110 Disposal/Garbage Pick Up Svc	1,000	0	1,000	.00	.00	1,000.00	.0%
522210 Repairs & Maint - Equipment	5,000	0	5,000	82.12	.00	4,917.88	1.6%
522215 Repairs & Maint-Vehicles	0	0	0	384.20	.00	-384.20	100.0%
522220 Repairs & Maint - Buildings	13,428	0	13,428	2,236.46	.00	11,191.54	16.7%
522230 Grounds Maintenance	7,500	0	7,500	2,080.21	1,905.62	3,514.17	53.1%
522240 Security Maintenance	0	0	0	263.40	.00	-263.40	100.0%
523120 Commercial Property	0	0	0	1,190.17	.00	-1,190.17	100.0%
523130 Commercial Inland Marine	0	0	0	53.69	.00	-53.69	100.0%
523150 Vehicle Insurance	0	0	0	263.06	.00	-263.06	100.0%
523220 Telephone/Pagers/Mobile	700	0	700	476.07	.00	223.93	68.0%
523900 Other Contracted Services	15,000	0	15,000	657.00	.00	14,343.00	4.4%
531100 Gen Operating Supplies & Mat	10,000	0	10,000	1,801.02	.00	8,198.98	18.0%
531230 Energy - Electricity	5,000	0	5,000	2,460.50	.00	2,539.50	49.2%
531270 Gasoline/Diesel	2,000	0	2,000	242.03	.00	1,757.97	12.1%
531600 Small Equipment < \$5,000	5,000	0	5,000	21.82	.00	4,978.18	.4%
531710 Cleaning Supplies	0	0	0	36.39	.00	-36.39	100.0%
561000 Depreciation	0	0	0	5,014.17	.00	-5,014.17	100.0%
TOTAL Gaither's Plantation	0	0	0	-52,766.74	1,905.62	50,861.12	100.0%
TOTAL REVENUES	-122,606	0	-122,606	-103,620.43	.00	-18,985.57	
TOTAL EXPENSES	122,606	0	122,606	50,853.69	1,905.62	69,846.69	
GRAND TOTAL	0	0	0	-52,766.74	1,905.62	50,861.12	100.0%

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Newton County Board of Commissioners
2005 SPLOST Project Summary
As of January 31, 2017

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	OTHER FUNDING SOURCES	REVISED BUDGET	LTD EXPENDED	ENCUMBRANCES	REM BUDGET BALANCE	REM CURRENT AVAILABLE
Roads	20,000,000	5,202,499	25,202,499	23,236,010	415,115	1,551,374	1,551,374
Mechanic Shop	2,000,000	125	2,000,125	1,960,491		39,634	39,634
Landfill	3,700,000		3,700,000	3,735,239		(35,239)	(35,239)
Civic Center	5,000,000		5,000,000	5,000,000		0	0
Radio Communication	6,000,000	5,149,139	11,149,139	11,047,213		101,926	101,926
Data Communication	1,625,000		1,625,000	1,636,159		(11,159)	(11,159)
Detention Center	3,600,000		3,600,000	3,543,798		56,202	56,202
County Office Complex	5,000,000	13,297,000	18,297,000	17,395,220		901,780	901,780
Community Building	500,000	56,300	556,300	559,303		(3,003)	(3,003)
Judicial Center Parking	265,000	800	265,800	523,517		(257,717)	(257,717)
Cousins Gym	500,000		500,000	478,459		21,541	21,541
Historic Jail	500,000	3,900	503,900	493,992		9,908	9,908
Land Acquisition	1,000,000		1,000,000	1,264,090		(264,090)	(264,090)
City of Oxford	605,168		605,168	605,168		0	0
City of Porterdale	909,736		909,736	909,736		0	0
City of Newborn	166,325		166,325	166,325		0	0
City of Covington	3,693,385		3,693,385	3,693,385		0	0
City of Mansfield	125,384		125,384	125,384		0	0
Administration	3,610,002	33,931,669	37,541,671	39,064,399		(1,522,728)	(1,522,728)
TOTAL	58,800,000	57,641,432	116,441,432	115,437,888	415,115	588,429	588,429
Excess Collections							2,859,928
Total							<u>3,448,357</u>

Newton County Board of Commissioners
2011 SPLOST Project Summary
As of January 31, 2017

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	LTD COLLECTIONS	OTHER FUNDING SOURCES	REVISED BUDGET	LTD EXPENDED	ENCUMBRANCES	REM BUDGET BALANCE	REM CURRENT AVAILABLE
S1100 Excess Collections/Interest	0	(1,300,634.73)	70,735.04	70,735.04	-	-	70,735.04	1,371,369.77
S1101 Transportation / Roads	17,280,860	(17,280,860.00)	105,250.00	17,386,110.00	10,088,808.68	303,959.63	6,993,341.69	6,993,341.69
S1102 Detention Center Debt	3,000,000	(3,000,000.00)		3,000,000.00	2,943,816.40	-	56,183.60	56,183.60
S1103 Admin Building Debt	5,000,000	(5,000,000.00)		5,000,000.00	4,904,477.25	-	95,522.75	95,522.75
S1104 Judicial Expansion	7,000,000	(7,000,000.00)		7,000,000.00	653,036.20	585,588.40	5,761,375.40	5,761,375.40
S1105 Recreation Parks & Fac	1,000,000	(1,000,000.00)	35,485.00	1,035,485.00	879,572.31	19,675.00	136,237.69	136,237.69
S1106 Miracle Field	1,500,000	(1,500,000.00)	1,209,446.00	2,709,446.00	2,615,014.89	14,878.08	79,553.03	79,553.03
S1107 Dist 4 Recreation	500,000	(500,000.00)		500,000.00	359,081.77	-	140,918.23	140,918.23
S1108 Dist 4 Multi-Use Walker'	545,000	(545,000.00)		545,000.00	533,299.11	-	11,700.89	11,700.89
S1109 Indigent Cemetery	55,000	(55,000.00)		55,000.00	-	-	55,000.00	55,000.00
S1110 Animal Control Facility	100,000	(100,000.00)		100,000.00	1,805.40	-	98,194.60	98,194.60
S1111 Juvenile Court	500,000	(500,000.00)		500,000.00	3,938.69	-	496,061.31	496,061.31
S1112 Historic Jail	1,200,000	(1,200,000.00)		1,200,000.00	-	-	1,200,000.00	1,200,000.00
S1113 Agricultural Center	1,100,000	(1,100,000.00)		1,100,000.00	1,101,313.74	-	(1,313.74)	(1,313.74)
S1114 Fire Station #8	1,100,000	(1,100,000.00)		1,100,000.00	195.45	-	1,099,804.55	1,099,804.55
S1115 Emergency Room Expansion	4,000,000	(4,000,000.00)		4,000,000.00	-	-	4,000,000.00	4,000,000.00
S1116 Landfill	500,000	(500,000.00)		500,000.00	50,001.26	-	449,998.74	449,998.74
S1117 Public Works Equipment	500,000	(500,000.00)	337,491.84	837,491.84	764,367.20	-	73,124.64	73,124.64
S1118 Fleet Replacement	2,500,000	(2,500,000.00)	1,250,000.00	3,750,000.00	3,677,091.37	20,780.25	52,128.38	52,128.38
S1119 Fire Services Equipment	100,000	(100,000.00)		100,000.00	45,282.05	3,009.95	51,708.00	51,708.00
S1120 City of Covington	7,466,620	(7,466,620.00)	320,302.98	7,786,922.98	7,786,922.98	-	-	-
S1121 City of Mansfield	252,630	(252,630.00)	10,925.33	263,555.33	263,555.33	-	-	-
S1122 City of Newborn	336,840	(336,840.00)	14,393.69	351,233.69	351,233.69	-	-	-
S1123 City of Oxford	1,233,050	(1,233,050.00)	52,372.23	1,285,422.23	1,285,422.23	-	-	-
S1124 City of Porterdale	830,000	(830,000.00)	35,550.68	865,550.68	865,550.68	-	-	-
TOTAL	57,600,000	(58,900,634.73)	3,441,952.79	61,041,952.79	39,173,786.68	947,891.31	20,920,274.80	22,220,909.53

2011 SPLOST - Actual/Projected

Month	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total 6 years
July	912,003	918,927.34	845,682.75	951,976.53	941,356.11	890,121.30	5,460,067.07
August	911,634	934,657.69	881,283.30	924,911.18	952,769.80	914,317.51	5,519,573.84
September	899,239	919,030.58	852,457.40	901,538.78	902,990.48	887,396.31	5,362,652.25
October	828,075	918,961.61	834,708.75	864,155.87	898,604.28	914,270.66	5,258,776.43
November	818,083	913,900.74	845,614.55	906,718.14	862,286.62	886,728.03	5,233,330.78
December	1,011,476	1,025,258.07	976,368.27	1,081,686.03	1,026,461.18	1,029,987.03	6,151,236.86
January	806,362	779,525.51	793,670.21	821,625.39	776,789.81	799,207.60	4,777,180.45
February	870,906	987,840.10	817,063.45	861,314.74	859,650.26	860,482.50	5,257,257.32
March	975,231	896,864.18	1,009,125.90	897,066.61	821,070.01	859,068.31	5,458,425.75
April	927,058	852,818.53	878,161.10	881,867.74	896,952.25	889,410.00	5,326,267.45
May	977,794	830,616.00	891,485.11	874,637.00	864,674.01	869,655.51	5,308,861.99
June	912,797	850,774.58	884,188.72	926,778.76	923,834.59	925,306.68	5,423,680.05
TOTAL	10,850,658	10,829,174.93	10,509,809.51	10,894,276.77	10,727,439.40	10,725,951.43	64,537,310.23
TOTAL COLLECTIONS LIFE TO DATE							59,334,179.64

Public Facility Type	Library	Parks & Recreation	Roads	Admin	CIE	Total
Service Area	County-wide	County-wide	County-wide			
Impact Fee Fund Balance July 1, 2016	(808,925.29)	(286,796.03)	(485,166.96)	74,196.40	7,609.22	(1,499,082.66)
Impact Fees Collected - FY2017	46,908.18	84,439.08	230,415.67	10,853.56	302.57	372,919.06
Accrued Interest	-	-	-	298.38	27.76	326.14
Transfers In	-	-	145,833.35	-	-	145,833.35
(Impact Fee Refunds)	-	-	-	-	-	-
(Expenditures)	-	-	-	(428.12)	-	(428.12)
Impact Fee Fund Balance September 30, 2016	(762,017.11)	(202,356.95)	(108,917.94)	84,920.23	7,939.55	(980,432.23)
Impact Fees Encumbered	-	-	-	-	-	-

**Debt Service Summary
FY 2017**

				New Capital FY2017	Principal Balance 7/01/16	Principal FY 2017	Interest FY 2017	Principal Balance Due as of 6/30/17
Total Debt Service All Funds				\$ 16,940,098	\$ 33,052,848	\$ 6,641,638	\$ 934,677	\$ 43,351,309
GENERAL FUND - 100	Description		Pay Off Date					
	Turner Lake Bldg	UnitedBank	Recreation offices	Dec 2016		51,211	51,211	-
	ABM Energy Conservation Project	Huntington	Energy and Facility Improvement	Mar 2033	14,440,098			14,440,098
	TOTAL Lease Purchase				\$ 14,440,098	\$ 51,211	\$ 51,211	\$ 183,809
	GEFA 93.011WJ	GEFA 93.011WJ	Porterdale Water Joint	Dec 2016		77,328	77,328	1,397
	4 County Park JDA (11-2000)	US Bank	Bond Issue @37.5%	Dec 2022		1,200,000	225,000	9,600
	Georgia Perimeter College	Wells Fargo	Bond Issue @\$2,550,000	Jan 2021		931,866	198,168	47,494
	TOTAL Long Term Debt				\$ -	\$ 2,209,194	\$ 500,496	\$ 58,491
	Tax Anticipation Note	Newton Bank	TAN	Dec 2016	2,500,000		2,500,000	4,922
	TOTAL Short Term Debt				\$ 2,500,000	\$ -	\$ 2,500,000	\$ 4,922
TOTAL General Fund					\$ 16,940,098	\$ 2,260,405	\$ 3,051,707	\$ 247,222
FIRE FUND - 271								
	Fire Truck Master Lease	Bank of North Georgia	Rosenbauer Pumper Truck	Mar 2019		204,208	72,454	4,774
TOTAL Fire Fund					\$ -	\$ 204,208	\$ 72,454	\$ 4,774
SPLOST 11 - 328								
	2015 COPS (refi of 2006 COPS)	JP Morgan	Administration Building	Dec 2024		5,838,275	600,000	113,775
	2012 COPS (refunding of 2003 COPS)	JP Morgan	Jail PODS	Dec 2018		1,580,000	515,000	24,863
TOTAL 2011 SPLOST					\$ -	\$ 7,418,275	\$ 1,115,000	\$ 138,638
CORNISH CREEK FUND - 505								
	2012 Water Revenue Bonds	Bank of New York	Refunding of 2004 Bonds	June 2024		17,245,000	1,865,000	362,138
	2010 Water Revenue Bonds	Bank of New York	Bear Creek	June 2020		1,550,000	290,000	45,030
	Solar Bees	GEFA 2012L24WS	2012L24WS	Aug 2033		709,423	36,818	9,696
TOTAL Cornish Creek					\$ -	\$ 19,504,423	\$ 2,191,818	\$ 416,864
SOLID WASTE FUND - 540								
	GEFA - 2010-L09SW	GEFA 2010L09SW	Landfill Expansion	May 2032		3,410,366	158,908	127,179
	Rolloff Trucks Lease	Wells Fargo	2 Kenworth Rolloff Trucks	Nov 2019		255,171	51,751	-
TOTAL Solid Waste					\$ -	\$ 3,665,537	\$ 210,659	\$ 127,179
					\$16,940,098	\$33,052,848	\$6,641,638	\$934,677
LEGAL DEBT LIMITATION							RATING	
The Georgia Constitution limits indebtedness to 10% of assessed value of							All rated debt has either been retired, privately-placed, or refunded.	
Taxable Property in the County								
Assessed Value Tax Property (Net M&O Digest)								
							2,166,406,552	
NC 10% Debt Limit							\$ 216,640,655	
Current Debt							\$ 43,351,309	
Balance							\$ 173,289,346	