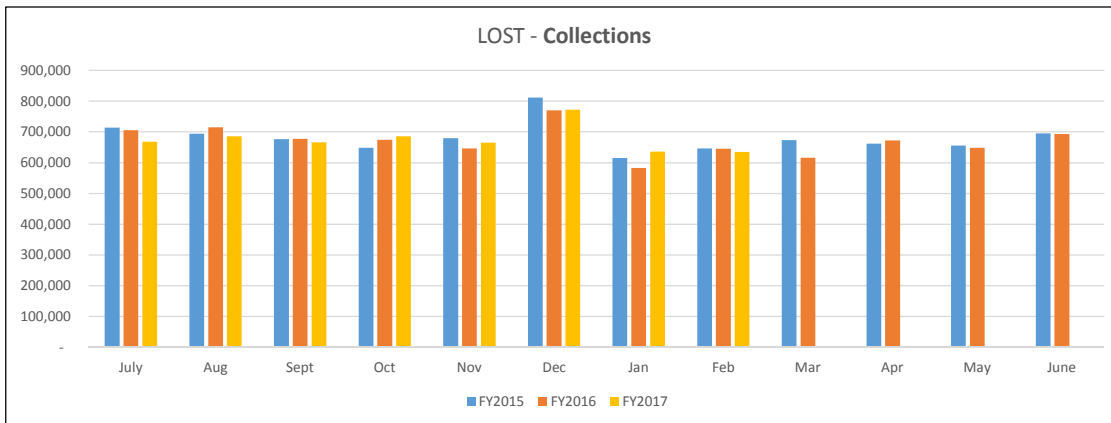


Newton County Board of Commissioners
Financial Summary
March 2017

GENERAL FUND

REVENUE	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - MAR	% ACTUAL TO BUDGET JUL-MAR	BUDGET FY17	% ACTUAL TO BUDGET
Taxes	1,615,877	39,548,157	34,595,754	114.32%	46,127,672	85.74%
Income Other than Taxes	566,278	9,282,633	8,440,308	109.98%	11,253,744	82.48%
Total Revenue	2,182,155	48,830,790	43,036,062	113.46%	57,381,416	85.10%



EXPENDITURES	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - MAR	% ACTUAL TO BUDGET JUL-MAR	BUDGET FY17	% ACTUAL TO BUDGET
Total Expenditures	4,079,611	40,209,135	43,057,359	93.39%	57,409,812	70.04%

Departments materially exceeding Budget YTD are as follows:

NONE

Summary of Contingency

FY 2017 Budget	675,897
Adjust revenue projections	169,150
S&B projection errors	(165,055)
Appropriation Adjustment	(19,469)
Jail - 5 Detention Officers	(249,328)
Jail - Railings in all PODS	(149,700)
GEB Corp Retirement	(242,092)
TAN Interest Payment	(4,922)

Current Balance 14,481

Newton County Board of Commissioners
Financial Summary
March 2017

ENTERPRISE FUNDS

FUND	REVENUE			EXPENSES			%
	ACTUAL YTD	BUDGET	%	ACTUAL YTD	ENCUMBRANCES	BUDGET	
Water Fund	7,052,674	9,429,801	75%	4,947,086	465,858	9,529,010	57%
Solid Waste Fund	3,714,030	4,313,365	86%	3,603,418	227,370	4,164,137	92%
Gaither's Fund	126,795	152,623	83%	79,970	1,272	152,623	53%

Solid Waste - Convenience Center Decals
 Collections as of 3/31/17 \$ 497,724

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

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FOR 2017 09

	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	1,940,232.37	.00	638,999.63	75.2%
11100 BOC & Staff	2,125,260	9,025	2,134,285	1,564,482.54	17,850.35	551,952.11	74.1%
14000 Elections	524,561	600	525,161	267,888.05	298.92	256,974.03	51.1%
15100 Financial Administration	754,011	-8,293	745,718	518,864.41	216.96	226,636.63	69.6%
15350 Data Processing/Mis	649,145	5,648	654,793	405,576.51	54,271.83	194,944.66	70.2%
15360 GIS	235,720	150	235,870	163,131.08	410.69	72,328.23	69.3%
15400 Human Resources	460,261	35,385	495,646	290,586.55	61.02	204,998.43	58.6%
15450 Tax Commissioner (Const Offic	1,063,271	31,173	1,094,444	780,436.50	9,938.34	304,069.16	72.2%
15500 Tax Assessor	914,540	1,150	915,690	581,294.77	115.26	334,279.97	63.5%
15510 Board of Equalization	69,809	-950	68,859	52,710.65	.00	16,148.35	76.5%
15650 Gov Buildings And Facilities	929,146	-2,550	926,596	585,594.54	28,125.05	312,876.41	66.2%
21500 Superior Court	1,041,189	875	1,042,064	645,501.89	476.72	396,085.39	62.0%
21800 Clerk Of Courts	1,125,107	11,885	1,136,992	764,070.76	52,931.98	319,989.26	71.9%
22000 District Attorney	1,213,699	2,600	1,216,299	769,208.17	2,154.44	444,936.39	63.4%
24000 Magistrate Court	278,310	1,340	279,650	196,175.36	7,113.80	76,360.84	72.7%
24500 Probate Court	500,452	28,892	529,344	370,831.00	3,513.76	154,999.24	70.7%
26000 Juvenile Court	949,125	1,700	950,825	695,221.26	952.40	254,651.34	73.2%
28000 Public Defender	483,545	1,325	484,870	342,839.06	723.01	141,307.93	70.9%
33100 Sheriff's Office	10,795,674	190,063	10,985,737	8,151,748.82	285,815.29	2,548,172.89	76.8%
33150 Westside Precinct	35,750	0	35,750	27,373.24	262.17	8,114.59	77.3%
33260 Jail Operations	10,270,890	452,959	10,723,849	7,253,324.02	1,190,811.53	2,279,713.45	78.7%
33500 Student Resource Officer SRO	895,205	-1,175	894,030	596,915.75	1,080.00	296,034.25	66.9%
35000 County Fire Service	5,533,427	17,773	5,551,200	3,826,427.34	17,302.67	1,707,469.99	69.2%
37000 Coroner/Medical Examiner	89,932	0	89,932	61,848.16	.00	28,083.84	68.8%
39100 Animal Control	616,001	17,357	633,358	357,263.22	.00	276,094.78	56.4%
39200 Emergency Management	122,165	2,934	125,099	92,714.01	.00	32,384.99	74.1%
42200 Road Department	2,821,508	38,266	2,859,774	1,351,343.22	16,139.83	1,492,290.78	47.8%
42600 Street Lighting	899,999	0	899,999	639,543.10	.00	260,455.90	71.1%
42700 Engineering	215,262	-137,952	77,310	77,326.63	.00	-17.02	100.0%
45800 Keep Cov/Newton Beautiful	138,005	250	138,255	97,995.85	.00	40,259.15	70.9%
49000 Fleet Mgt - Maintenance Shop	478,798	17,742	496,540	334,710.07	17,567.35	144,263.06	70.9%
61100 Culture/Recreation Administra	0	3,000	3,000	.00	.00	3,000.00	.0%
62200 Factory Shoals Park	107,770	1,491	109,261	88,680.89	.00	20,580.11	81.2%
71300 Agricultural Resources	99,141	0	99,141	60,782.14	.00	38,358.86	61.3%
74100 Planning And Zoning Administr	866,331	153,319	1,019,650	477,666.79	27.12	541,955.94	46.8%
80000 DEBT SERVICE	553,356	2,504,922	3,058,278	3,101,206.70	.00	-42,928.70	101.4%
90000 OTHER FINANCING APPROPRIATION	4,208,258	-614,947	3,593,311	2,677,619.43	.00	915,691.57	74.5%
GRAND TOTAL	54,643,855	2,765,957	57,409,812	40,209,134.85	1,708,160.49	15,492,516.43	73.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 09

	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	-25,031,493.44	.00	-1,591,391.56	94.0%
311110 Public Utility Taxes	-800,000	0	-800,000	-254,344.31	.00	-545,655.69	31.8%
311120 Timber Taxes	-15,191	0	-15,191	-3,842.23	.00	-11,348.77	25.3%
311200 Real Property Prior Year	-210,000	0	-210,000	-90,839.44	.00	-119,160.56	43.3%
311310 Motor Vehicle	-1,480,098	-1,285,000	-2,765,098	-1,831,029.61	.00	-934,068.39	66.2%
311315 Motor Vehicle TAVT	-1,575,000	890,000	-685,000	-467,494.14	.00	-217,505.86	68.2%
311320 Mobile Home	-23,446	0	-23,446	-4,556.33	.00	-18,889.67	19.4%
311340 Intangible	-400,000	0	-400,000	-454,288.17	.00	54,288.17	113.6%
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	-25,520.80	.00	-15,479.20	62.2%
311500 Property Not On Digest	-33,000	0	-33,000	-7,711.43	.00	-25,288.57	23.4%
311600 Real Estate Transfer	-124,000	0	-124,000	-109,689.42	.00	-14,310.58	88.5%
311750 Television Cable Franchise T	-485,000	0	-485,000	-395,914.12	.00	-89,085.88	81.6%
313100 Local Option Sales & Use Tax	-8,100,000	0	-8,100,000	-5,412,401.01	.00	-2,687,598.99	66.8%
314200 Alcoholic Beverage Excise	-470,000	0	-470,000	-319,156.20	.00	-150,843.80	67.9%
316100 Business & Occupation Tax	-210,000	0	-210,000	-198,327.50	.00	-11,672.50	94.4%
316200 Insurance Premium Taxes	-4,617,990	-61,062	-4,679,052	-4,677,593.54	.00	-1,458.46	100.0%
316300 Financial Institution Taxes	-95,000	0	-95,000	-111,412.00	.00	16,412.00	117.3%
319110 Penalties & Interest Real Pr	-245,000	0	-245,000	-113,315.80	.00	-131,684.20	46.3%
319120 Penalties & Interest Pers Pr	-75,000	0	-75,000	-36,315.93	.00	-38,684.07	48.4%
319500 Penalties & Interest FIFA	-10,000	0	-10,000	-2,720.33	.00	-7,279.67	27.2%
TOTAL Taxes	-45,671,610	-456,062	-46,127,672	-39,548,156.63	.00	-6,579,515.37	85.7%
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	-61,058.84	.00	-13,941.16	81.4%
322215 NPDES Charges	-2,500	0	-2,500	-2,314.00	.00	-186.00	92.6%
323110 Protective Inspection Admin	-310,000	0	-310,000	-382,363.09	.00	72,363.09	123.3%
323900 Other Inspections	-11,500	0	-11,500	-14,225.68	.00	2,725.68	123.7%
324100 Business License Penalty	-14,000	0	-14,000	-10,544.70	.00	-3,455.30	75.3%
324300 Late Tag Penalty	-86,000	0	-86,000	-58,385.00	.00	-27,615.00	67.9%
TOTAL Licenses And Permits	-554,000	0	-554,000	-576,553.81	.00	22,553.81	104.1%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 09

	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	-9,600.00	.00	-10,400.00	48.0%
334110 Direct State Grant - Oper	-115,612	0	-115,612	-83,741.63	.00	-31,870.37	72.4%
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	-33,128.28	.00	-11,042.72	75.0%
336008 Intergovt Revenue - Oxford	0	0	0	-2,000.00	.00	2,000.00	100.0%
336009 Intergovt Revenue - Porterda	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
336010 Intergovt Revenue - NCREC	-53,434	0	-53,434	-40,075.20	.00	-13,358.80	75.0%
336012 Intergovt Revenue - NCBoE	-895,205	0	-895,205	-671,403.78	.00	-223,801.22	75.0%
336020 Intergovt Revenue - Walton C	-28,022	0	-28,022	-22,995.24	.00	-5,026.76	82.1%
336021 Intergovt Revenue - Jasper C	-3,000	0	-3,000	-2,250.00	.00	-750.00	75.0%
TOTAL Intergovern Revenues	-1,179,444	0	-1,179,444	-875,158.13	.00	-304,285.87	74.2%
34 Charges for Services							
341100 Court Costs, Fees, Charges	-1,422,000	0	-1,422,000	-960,087.82	.00	-461,912.18	67.5%
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	-114,248.25	.00	-50,751.75	69.2%
341930 Sale of Maps and Publication	-10,000	0	-10,000	-2,850.00	.00	-7,150.00	28.5%
341940 Commissions on Tax Collectio	-1,100,000	0	-1,100,000	-1,095,214.94	.00	-4,785.06	99.6%
342100 Sheriff Special Services Fee	-387,000	0	-387,000	-316,162.49	.00	-70,837.51	81.7%
342330 Prisoner Housing Fee-State	-5,500	0	-5,500	-8,222.76	.00	2,722.76	149.5%
342331 Prisoner Housing Fee-City	-250,000	0	-250,000	-156,715.00	.00	-93,285.00	62.7%
342900 Other Public Safety Charges	-35,000	0	-35,000	-43,389.00	.00	8,389.00	124.0%
342901 Inmate Canteen Commission	-50,000	0	-50,000	-51,666.21	.00	1,666.21	103.3%
343210 Spec Assess-Capital improvem	-1,025,000	0	-1,025,000	-850,418.02	.00	-174,581.98	83.0%
346110 Animal Control Shelter Fees	-30,000	0	-30,000	-23,781.88	.00	-6,218.12	79.3%
347200 Activity Fees	-5,000	0	-5,000	-2,222.75	.00	-2,777.25	44.5%
349900 Other	-15,000	0	-15,000	-998.55	.00	-14,001.45	6.7%
TOTAL Charges for Services	-4,499,500	0	-4,499,500	-3,626,057.67	.00	-873,442.33	80.6%
35 Fines and Forfeit							
351110 Superior Fines & Forfeitures	-475,000	0	-475,000	-271,992.97	.00	-203,007.03	57.3%
351160 Juvenile Fines & Forfeitures	0	0	0	-202.50	.00	202.50	100.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
351200 Bond Forfeitures	-5,000	0	-5,000	438.05	.00	-5,438.05	-8.8%
TOTAL Fines and Forfeit	-480,000	0	-480,000	-271,757.42	.00	-208,242.58	56.6%
<hr/> 36 Investment Income <hr/>							
361010 Interest Income	-7,500	0	-7,500	-9,549.70	.00	2,049.70	127.3%
TOTAL Investment Income	-7,500	0	-7,500	-9,549.70	.00	2,049.70	127.3%
<hr/> 37 Contrib and Donat <hr/>							
371000 Contrib/Donations Private Sr	-24,101	0	-24,101	-14,258.08	.00	-9,842.92	59.2%
TOTAL Contrib and Donat	-24,101	0	-24,101	-14,258.08	.00	-9,842.92	59.2%
<hr/> 38 Miscellaneous Revenue <hr/>							
381000 Rents & Royalties	0	0	0	-15,860.50	.00	15,860.50	100.0%
382000 Telephone Commissions	-125,000	0	-125,000	-56,524.85	.00	-68,475.15	45.2%
383000 Reimbursement for Damaged Pr	-21,000	-14,214	-35,214	-99,459.14	.00	64,245.14	282.4%
389000 Other Miscellaneous Revenue	-737,600	232,715	-504,885	-226,087.47	.00	-278,797.53	44.8%
389999 Misc Revenue Admin Support F	-489,100	0	-489,100	-366,824.97	.00	-122,275.03	75.0%
TOTAL Miscellaneous Revenue	-1,372,700	218,501	-1,154,199	-764,756.93	.00	-389,442.07	66.3%
<hr/> 39 Other Financing Srcs <hr/>							
391230 Oper Trsfr In From Fd 271	-850,000	0	-850,000	-637,500.01	.00	-212,499.99	75.0%
392100 Sale of Assets	-5,000	0	-5,000	-7,041.62	.00	2,041.62	140.8%
393600 Tax Anticipation Note Procee	0	-2,500,000	-2,500,000	-2,500,000.00	.00	.00	100.0%
TOTAL Other Financing Srcs	-855,000	-2,500,000	-3,355,000	-3,144,541.63	.00	-210,458.37	93.7%
<hr/> 51 Pers Srvcs & EE Ben <hr/>							

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511100 Regular Employees	23,659,637	215,819	23,875,456	15,924,158.69	.00	7,951,297.47	66.7%
511105 Poll Workers	0	0	0	3,471.75	.00	-3,471.75	100.0%
511200 Temporary Employees	0	0	0	5,556.73	.00	-5,556.73	100.0%
511300 Overtime	10,000	0	10,000	742,354.30	.00	-732,354.30	7423.5%
512110 Health Insurance	5,932,767	108,157	6,040,924	3,844,676.45	.00	2,196,247.75	63.6%
512120 Life Insurance	43,891	456	44,347	20,084.69	.00	24,262.31	45.3%
512200 Social Security (FICA) contr	1,633,450	139,562	1,773,012	1,218,425.00	.00	554,587.48	68.7%
512400 Retirement Contributions	1,574,437	254,683	1,829,120	1,290,220.40	8,195.00	530,704.75	71.0%
512600 Unemployment Insurance	0	749	749	6,447.54	.00	-5,698.94	861.3%
512700 Worker's Compensation	421,931	8,250	430,181	700,633.40	.00	-270,452.90	162.9%
512900 Other Employee Benefits	53,650	14,368	68,018	137,077.01	.00	-69,059.01	201.5%
519999 Reimbursement of Salary	-279,932	-216,775	-496,707	-502,504.49	.00	5,797.49	101.2%
TOTAL Pers Srvcs & EE Ben	33,049,831	525,269	33,575,100	23,390,601.47	8,195.00	10,176,303.62	69.7%
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	-1,112	250,889	202,175.86	19,655.13	29,058.47	88.4%
521210 Legal Services	1,477,181	-11,092	1,466,089	1,037,850.74	.00	428,238.26	70.8%
521215 Indigent Defense Legal Svcs	147,217	1,800	149,017	122,310.32	.00	26,706.68	82.1%
521225 Architectural/Engineer Svcs	15,000	7,117	22,117	14,490.00	.00	7,626.83	65.5%
521230 Medical Service	2,302,250	-184,950	2,117,300	1,319,282.55	683,904.89	114,112.56	94.6%
521231 Medical Exam	14,324	2,116	16,440	11,062.00	.00	5,378.00	67.3%
521235 Pauper Expense	3,500	0	3,500	1,825.00	.00	1,675.00	52.1%
521240 Vital Statistics Expense	3,000	4,000	7,000	3,682.36	.00	3,317.64	52.6%
521300 Technical Services	162,000	1,879	163,879	62,204.35	41,400.00	60,274.65	63.2%
521310 Court Reporter Services	415,150	-150	415,000	251,267.65	.00	163,732.35	60.5%
522110 Disposal/Garbage Pick Up Svc	31,250	0	31,250	19,093.12	.00	12,156.88	61.1%
522210 Repairs & Maint - Equipment	164,087	-5,235	158,852	63,433.09	7,290.58	88,127.83	44.5%
522215 Repairs & Maint-Vehicles	454,188	101,169	555,357	417,370.46	96,710.86	41,275.39	92.6%
522220 Repairs & Maint - Buildings	123,494	295,700	419,194	96,874.30	195,376.04	126,943.16	69.7%
522230 Grounds Maintenance	43,400	0	43,400	25,212.25	13,590.72	4,597.03	89.4%
522240 Security Maintenance	45,400	0	45,400	10,747.71	.00	34,652.29	23.7%
522250 Maintenance Agreements	456,975	4,100	461,075	284,408.16	33,769.20	142,897.64	69.0%
522261 PW Charge Other Dept (credit	-782,500	0	-782,500	-482,675.20	.00	-299,824.80	61.7%
522290 Public Works Repairs	466,331	-49,192	417,139	410,736.80	.00	6,402.08	98.5%
522310 Rental of Land & Buildings	69,840	0	69,840	58,904.97	.00	10,935.03	84.3%
522320 Rental of Equipment & Vehicl	101,852	-450	101,402	49,666.89	20,543.69	31,191.42	69.2%
523110 PO Liability/Employee Bond	189,600	121	189,721	152,586.76	.00	37,134.24	80.4%
523120 Commercial Property	89,236	-7,569	81,667	57,312.07	.00	24,355.09	70.2%
523130 Commercial Inland Marine	8,113	0	8,113	5,797.98	.00	2,315.02	71.5%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523140 General Liability	187,215	-892	186,323	125,167.56	.00	61,155.56	67.2%
523150 Vehicle Insurance	252,331	-24,560	227,771	181,485.08	.00	46,285.92	79.7%
523220 Telephone/Pagers/Mobile	329,195	-36,500	292,695	280,539.64	.00	12,155.36	95.8%
523230 Postage	119,476	-2,100	117,376	91,523.24	.00	25,852.76	78.0%
523300 Advertising	15,750	4,199	19,949	11,731.26	.00	8,217.74	58.8%
523400 Printing & Binding	16,850	1,800	18,650	13,264.64	.00	5,385.36	71.1%
523500 Travel Meals Lodging Mileage	130,925	-16,068	114,857	66,134.46	.00	48,722.67	57.6%
523600 Dues & Fees	206,158	-4,854	201,304	159,353.16	2,823.00	39,127.84	80.6%
523610 Juror Fees	90,000	0	90,000	60,092.00	.00	29,908.00	66.8%
523620 Witness Fees	4,250	-63	4,187	2,144.09	.00	2,043.03	51.2%
523700 Education & Training	103,406	6,065	109,471	61,501.93	.00	47,968.94	56.2%
523710 Public Safety Training	5,000	0	5,000	597.00	.00	4,403.00	11.9%
523800 Licenses	500	0	500	50.00	.00	450.00	10.0%
523850 Contract Labor	478,404	-88,108	390,296	121,207.08	-1,827.06	270,915.69	30.6%
523900 Other Contracted Services	512,858	73,303	586,161	269,119.57	95,990.86	221,050.29	62.3%
523905 Credit Card Fees	1,500	0	1,500	619.22	.00	880.78	41.3%
523910 Wrecker Service	6,971	-1,250	5,721	1,315.00	.00	4,406.00	23.0%
523920 Indexing & Recording	20,000	0	20,000	10,152.00	9,422.00	426.00	97.9%
523930 Hauling	5,200	-1,500	3,700	731.25	.00	2,968.75	19.8%
523940 Road Cleaning & Mowing	7,500	0	7,500	4,786.67	.00	2,713.33	63.8%
529999 Reimbursement of expenses	0	-365,045	-365,045	-366,431.04	.00	1,386.04	100.4%
TOTAL Purch/Contr Services	8,779,702	-297,321	8,482,381	5,290,704.00	1,218,649.91	1,973,026.80	76.7%
53 Supplies							
531100 Gen Operating Supplies & Mat	409,481	-63,193	346,288	178,472.03	9,960.20	157,855.67	54.4%
531105 Juror Supplies	7,500	0	7,500	3,092.53	.00	4,407.47	41.2%
531110 Court Reporter Supplies	10,000	0	10,000	7,515.00	.00	2,485.00	75.2%
531115 Tires & Tubes	168,550	-6,000	162,550	108,454.73	.00	54,095.27	66.7%
531120 Oil, Grease, Antifreeze	28,300	0	28,300	18,287.06	.00	10,012.94	64.6%
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	6,000	66,000	39,590.65	27,894.27	-1,484.92	102.2%
531145 Medical Supplies	28,580	4,300	32,880	22,677.78	.00	10,202.22	69.0%
531160 Tags & Titles	3,730	-650	3,080	1,260.77	.00	1,819.23	40.9%
531170 Event Supplies	5,000	0	5,000	5,343.02	.00	-343.02	106.9%
531180 EMA/Event Response Supplies	0	1,500	1,500	1,249.59	.00	250.41	83.3%
531210 Energy - Water/Sewerage	191,035	0	191,035	154,704.46	.00	36,330.54	81.0%
531220 Energy - Natural Gas	134,500	-7,047	127,453	117,008.08	.00	10,444.92	91.8%
531230 Energy - Electricity	1,729,724	0	1,729,724	1,246,711.56	.00	483,012.44	72.1%
531234 Electric - Traffic Lights	22,000	0	22,000	20,132.35	.00	1,867.65	91.5%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
531240 Energy - Bottled Gas	0	947	947	946.85	.00	.15	100.0%
531270 Gasoline/Diesel	714,247	-185,336	528,911	418,911.03	.00	109,999.97	79.2%
531271 Fuel Purchases	145,112	15	145,127	40,708.83	61,497.84	42,920.53	70.4%
531300 Food	1,005,800	-300	1,005,500	766,788.86	135,355.80	103,355.34	89.7%
531400 Books & Periodicals	10,275	-100	10,175	2,128.30	.00	8,046.70	20.9%
531600 Small Equipment < \$5,000	294,790	179,655	474,445	322,663.87	75,229.61	76,551.96	83.9%
531700 Other Supplies/Parts	502,650	0	502,650	310,432.12	.00	192,217.88	61.8%
531710 Cleaning Supplies	163,850	5,000	168,850	111,783.52	45,763.05	11,303.43	93.3%
531730 Protective Clothing	82,850	2,000	84,850	19,362.02	37.00	65,450.98	22.9%
531740 Uniforms	255,160	-26,500	228,660	110,916.01	71,531.97	46,212.02	79.8%
534110 Paved Roads	108,401	-40,000	68,401	19,200.35	2,150.73	47,049.92	31.2%
534120 Unpaved Roads	50,000	0	50,000	30,772.58	-244.24	19,471.66	61.1%
534130 Bridge Materials & Supplies	20,000	-4,000	16,000	131.40	11,341.32	4,527.28	71.7%
534140 Culverts	5,000	40,000	45,000	38,307.80	4,644.50	2,047.70	95.4%
534170 Signs	15,600	-500	15,100	9,206.84	.00	5,893.16	61.0%
539999 Reimbursement of Expenses	0	0	0	-1,890.61	.00	1,890.61	100.0%
TOTAL Supplies	6,212,484	-97,127	6,115,357	4,145,495.45	451,316.58	1,518,545.17	75.2%
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54 Capital Outlays							
542200 Vehicles	1,447	21,251	22,698	.00	22,698.00	.00	100.0%
542500 Other Equipment	141,566	638,486	780,052	105,420.77	7,301.00	667,330.00	14.5%
TOTAL Capital Outlays	143,013	659,737	802,750	105,420.77	29,999.00	667,330.00	16.9%
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55 InterFund/Dept Chrgs							
559999 Interfund Reimbursements	-882,021	0	-882,021	-575,545.31	.00	-306,475.69	65.3%
TOTAL InterFund/Dept Chrgs	-882,021	0	-882,021	-575,545.31	.00	-306,475.69	65.3%
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57 Other Costs							
571010 Intergovt Expense - NCREC	1,687,804	0	1,687,804	1,265,852.97	.00	421,951.03	75.0%
571011 Intergovt Exp - NC Senior Sv	112,885	0	112,885	84,663.76	.00	28,221.24	75.0%
572110 Newton Co DFACS	109,619	0	109,619	82,214.28	.00	27,404.72	75.0%
572120 Newton Co Library	888,958	27,000	915,958	680,465.48	.00	235,492.52	74.3%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
572130 Newton Co Mental Health	214,851	19,469	234,320	175,740.03	.00	58,579.97	75.0%
572140 Newton Co Physical Health	187,550	0	187,550	140,662.53	.00	46,887.47	75.0%
572150 Newton Co Chamber of Commerc	214,851	0	214,851	161,138.25	.00	53,712.75	75.0%
572160 Alcovy CASA	15,666	0	15,666	11,749.50	.00	3,916.50	75.0%
572170 Head Start - McIntosh Tr RDC	4,147	0	4,147	3,110.22	.00	1,036.78	75.0%
572180 NC Community Partnership	18,430	0	18,430	13,822.47	.00	4,607.53	75.0%
572200 Washington Street Center	38,800	0	38,800	29,099.97	.00	9,700.03	75.0%
572210 Nelson Hts Community Center	38,800	0	38,800	29,099.97	.00	9,700.03	75.0%
573100 Pymt Others- Legal Settlemen	0	11,600	11,600	11,569.44	.00	30.56	99.7%
579000 Contingencies	675,897	-661,416	14,481	.00	.00	14,481.00	.0%
TOTAL Other Costs	4,208,258	-603,347	3,604,911	2,689,188.87	.00	915,722.13	74.6%
58 Debt Service							
581300 Principal - Notes Payable	0	2,500,000	2,500,000	2,500,000.00	.00	.00	100.0%
582300 Interest - Notes Payable	0	4,922	4,922	186,193.30	.00	-181,271.30	3782.9%
TOTAL Debt Service	0	2,504,922	2,504,922	2,686,193.30	.00	-181,271.30	107.2%
61 Other Financing Uses							
611022 Oper Trsfr Out To Fund 215	824,160	0	824,160	618,120.00	.00	206,040.00	75.0%
611028 Oper Trsfr Out To Fund 250	0	73,824	73,824	87,657.38	.00	-13,833.38	118.7%
611032 Oper Trsfr Out To Fund 301	250,000	0	250,000	187,500.01	.00	62,499.99	75.0%
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	187,500.01	.00	62,499.99	75.0%
611042 Oper Trsfr Out To Fund 400	553,356	0	553,356	415,013.40	.00	138,342.60	75.0%
611046 Oper Trsfr Out To Fund 540	1,137,466	0	1,137,466	853,099.51	.00	284,366.49	75.0%
611050 Oper Trsfr Out To Fund 556	117,606	0	117,606	88,204.50	.00	29,401.50	75.0%
TOTAL Other Financing Uses	3,132,588	73,824	3,206,412	2,477,076.30	.00	729,335.70	77.3%
TOTAL General Fund	0	28,396	28,396	-8,621,655.15	1,708,160.49	6,941,890.43*****	
TOTAL REVENUES	-54,643,855	-2,737,561	-57,381,416	-48,830,790.00	.00	-8,550,626.00	
TOTAL EXPENSES	54,643,855	2,765,957	57,409,812	40,209,134.85	1,708,160.49	15,492,516.43	
GRAND TOTAL	0	28,396	28,396	-8,621,655.15	1,708,160.49	6,941,890.43*****	

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 09

	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	-7,003,041.00	.00	-2,357,621.00	74.8%
344215 Transporting/Wheeling	0	0	0	-8,956.00	.00	8,956.00	100.0%
344220 Meter Maintenance Fees	-36,000	0	-36,000	-23,899.00	.00	-12,101.00	66.4%
347200 Activity Fees	0	0	0	10.00	.00	-10.00	100.0%
361010 Interest Income	-20,000	0	-20,000	-10,518.27	.00	-9,481.73	52.6%
381000 Rents & Royalties	0	-2,100	-2,100	-2,100.00	.00	.00	100.0%
389000 Other Miscellaneous Revenue	0	-1,039	-1,039	-1,093.35	.00	54.35	105.2%
511100 Regular Employees	626,983	0	626,983	446,473.44	.00	180,509.56	71.2%
511300 Overtime	100,000	0	100,000	44,700.74	.00	55,299.26	44.7%
512110 Health Insurance	183,567	0	183,567	124,966.32	.00	58,600.68	68.1%
512120 Life Insurance	835	0	835	613.93	.00	221.07	73.5%
512200 Social Security (FICA) contr	44,913	0	44,913	36,873.42	.00	8,039.58	82.1%
512400 Retirement Contributions	31,608	0	31,608	24,890.05	.00	6,717.95	78.7%
512600 Unemployment Insurance	10,000	0	10,000	.00	.00	10,000.00	.0%
512700 Worker's Compensation	5,000	0	5,000	3,750.03	.00	1,249.97	75.0%
512900 Other Employee Benefits	1,000	2,200	3,200	3,200.00	.00	.00	100.0%
519999 Reimbursement of Salary	-57,878	0	-57,878	-38,839.65	.00	-19,038.35	67.1%
521200 Professional/Contracted Srvc	50,000	128,037	178,037	87,250.00	90,050.00	737.00	99.6%
521210 Legal Services	20,000	0	20,000	1,347.50	.00	18,652.50	6.7%
521225 Architectural/Engineer Svcs	236,834	-40,000	196,834	11,000.00	23,364.40	162,469.60	17.5%
521231 Medical Exam	500	0	500	228.00	.00	272.00	45.6%
521300 Technical Services	57,978	47,708	105,686	75,604.68	7,062.20	23,019.32	78.2%
522110 Disposal/Garbage Pick Up Svc	4,000	0	4,000	3,181.79	.00	818.21	79.5%
522150 Cleaning Sediment Pond	130,000	-8,000	122,000	122,876.45	.00	-876.45	100.7%
522210 Repairs & Maint - Equipment	118,000	36,401	154,401	131,495.97	29,100.00	-6,194.97	104.0%
522215 Repairs & Maint-Vehicles	10,000	0	10,000	10,008.27	.00	-8.27	100.1%
522220 Repairs & Maint - Buildings	50,000	10,000	60,000	39,298.80	2,135.53	18,565.67	69.1%
522230 Grounds Maintenance	30,000	0	30,000	8,219.98	.00	21,780.02	27.4%
522250 Maintenance Agreements	5,000	0	5,000	450.00	.00	4,550.00	9.0%
522270 Repairs & Maint-Meters	50,000	38,652	88,652	70,027.00	13,765.00	4,860.00	94.5%
522290 Public Works Repairs	10,000	0	10,000	219.57	.00	9,780.43	2.2%
522320 Rental of Equipment & Vehicl	21,331	0	21,331	15,711.79	718.08	4,901.09	77.0%
523120 Commercial Property	30,000	0	30,000	20,584.50	.00	9,415.50	68.6%
523130 Commercial Inland Marine	3,000	0	3,000	96.03	.00	2,903.97	3.2%
523140 General Liability	6,000	0	6,000	2,968.92	.00	3,031.08	49.5%
523150 Vehicle Insurance	10,000	0	10,000	4,330.51	.00	5,669.49	43.3%
523220 Telephone/Pagers/Mobile	20,000	0	20,000	12,583.39	.00	7,416.61	62.9%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523230 Postage	2,000	0	2,000	1,058.90	.00	941.10	52.9%
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	5,066.76	.00	1,433.24	78.0%
523600 Dues & Fees	5,000	0	5,000	5,188.40	.00	-188.40	103.8%
523700 Education & Training	10,000	0	10,000	6,753.24	.00	3,246.76	67.5%
523800 Licenses	3,000	0	3,000	75.00	.00	2,925.00	2.5%
523900 Other Contracted Services	192,440	-126,000	66,440	28,700.00	.00	37,740.00	43.2%
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	27,640.23	.00	42,359.77	39.5%
531125 Lab Analysis	105,000	0	105,000	41,310.47	.00	63,689.53	39.3%
531130 Chemicals	776,569	0	776,569	541,060.82	256,323.00	-20,814.78	102.7%
531160 Tags & Titles	100	0	100	22.60	.00	77.40	22.6%
531210 Energy - Water/Sewerage	10,000	0	10,000	3,176.28	.00	6,823.72	31.8%
531220 Energy - Natural Gas	3,500	0	3,500	2,349.10	.00	1,150.90	67.1%
531230 Energy - Electricity	1,000,000	0	1,000,000	798,738.35	.00	201,261.65	79.9%
531240 Energy - Bottled Gas	1,500	0	1,500	304.49	.00	1,195.51	20.3%
531270 Gasoline/Diesel	16,500	0	16,500	10,446.65	.00	6,053.35	63.3%
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	1,502.69	.00	1,497.31	50.1%
531740 Uniforms	21,000	0	21,000	20,859.86	.00	140.14	99.3%
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	-15,000	10,000	.00	38,500.00	-28,500.00	385.0%
541310 Building Renovations	20,000	-10,000	10,000	.00	.00	10,000.00	.0%
542200 Vehicles	25,000	14,350	39,350	33,732.28	.00	5,617.72	85.7%
542500 Other Equipment	14,350	24,000	38,350	33,186.76	4,840.28	322.96	99.2%
559999 Interfund Reimbursements	489,100	0	489,100	366,824.97	.00	122,275.03	75.0%
561000 Depreciation	1,154,845	0	1,154,845	805,066.12	.00	349,778.88	69.7%
562000 Amortization Expense	196,831	0	196,831	147,622.95	.00	49,208.05	75.0%
571005 Intergovt Expense - Covingto	482,000	0	482,000	360,324.72	.00	121,675.28	74.8%
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	7,320.56	.00	2,379.44	75.5%
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	-2,102,516.48	465,858.49	1,745,367.19	-1505.5%

61800 Lake Varner Recreation Facilit

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
347200 Activity Fees	-10,000	0	-10,000	-3,076.37	.00	-6,923.63	30.8%
522290 Public Works Repairs	500	0	500	.00	.00	500.00	.0%
TOTAL Lake Varner Recreation Facilit	-9,500	0	-9,500	-3,076.37	.00	-6,423.63	32.4%
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62200 Factory Shoals Park							
523150 Vehicle Insurance	0	0	0	4.91	.00	-4.91	100.0%
TOTAL Factory Shoals Park	0	0	0	4.91	.00	-4.91	100.0%
TOTAL Cornish Creek Water Fund	0	99,209	99,209	-2,105,587.94	465,858.49	1,738,938.65	-1652.8%
TOTAL REVENUES	-9,426,662	-3,139	-9,429,801	-7,052,673.99	.00	-2,377,127.01	
TOTAL EXPENSES	9,426,662	102,348	9,529,010	4,947,086.05	465,858.49	4,116,065.66	
GRAND TOTAL	0	99,209	99,209	-2,105,587.94	465,858.49	1,738,938.65	-1652.8%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE

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FOR 2017 09

	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	-1,813,406.40	.00	-267,492.60	87.1%
349300 Bad Check Fees	0	0	0	-30.00	.00	30.00	100.0%
361010 Interest Income	0	0	0	-199.80	.00	199.80	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	-562,500.00	.00	-187,500.00	75.0%
511100 Regular Employees	340,140	0	340,140	206,062.86	.00	134,077.14	60.6%
511300 Overtime	50,000	0	50,000	34,518.94	.00	15,481.06	69.0%
512110 Health Insurance	112,014	0	112,014	62,731.44	.00	49,282.56	56.0%
512120 Life Insurance	550	0	550	310.72	.00	239.28	56.5%
512200 Social Security (FICA) contr	19,437	0	19,437	18,006.96	.00	1,430.04	92.6%
512400 Retirement Contributions	14,621	0	14,621	12,070.77	.00	2,550.23	82.6%
512700 Worker's Compensation	10,000	0	10,000	7,499.88	.00	2,500.12	75.0%
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	407,808.92	35,279.12	185,079.89	70.5%
521210 Legal Services	10,000	5,000	15,000	1,732.50	.00	13,267.50	11.6%
521225 Architectural/Engineer Svcs	75,000	-44,040	30,960	2,666.09	5,959.91	22,333.91	27.9%
521231 Medical Exam	269	0	269	167.00	.00	102.00	62.1%
522210 Repairs & Maint - Equipment	30,000	-2,000	28,000	21,844.98	.00	6,155.02	78.0%
522215 Repairs & Maint-Vehicles	20,000	-4,000	16,000	18,294.51	.00	-2,294.51	114.3%
522220 Repairs & Maint - Buildings	3,000	300	3,300	2,566.59	.00	733.41	77.8%
522250 Maintenance Agreements	4,000	0	4,000	3,829.00	.00	171.00	95.7%
522290 Public Works Repairs	150,000	0	150,000	81,664.98	.00	68,335.02	54.4%
522320 Rental of Equipment & Vehicl	500,000	-320,050	179,950	340,047.51	17,861.00	-177,958.28	198.9%
523120 Commercial Property	106	-6	100	79.47	.00	20.53	79.5%
523130 Commercial Inland Marine	10,297	-2,497	7,800	7,700.76	.00	99.24	98.7%
523140 General Liability	2,847	-697	2,150	1,710.90	.00	439.10	79.6%
523150 Vehicle Insurance	2,140	-540	1,600	973.81	.00	626.19	60.9%
523220 Telephone/Pagers/Mobile	4,647	653	5,300	4,359.51	.00	940.49	82.3%
523230 Postage	150	0	150	259.84	.00	-109.84	173.2%
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	496.00	.00	540.00	47.9%
523630 Hazard Waste DNR Fee .75NT	62,200	0	62,200	45,747.90	.00	16,452.10	73.5%
523635 Landfill Closure 1.OONT	250,000	0	250,000	.00	.00	250,000.00	.0%
523700 Education & Training	1,350	0	1,350	1,314.76	.00	35.24	97.4%
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

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523900 Other Contracted Services	126,830	19,370	146,200	14,658.25	720.00	130,821.75	10.5%
531100 Gen Operating Supplies & Mat	6,400	-500	5,900	4,811.87	.00	1,088.13	81.6%
531115 Tires & Tubes	0	0	0	-333.00	.00	333.00	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	24,155.01	.00	22,844.99	51.4%
531230 Energy - Electricity	34,000	0	34,000	17,268.21	.00	16,731.79	50.8%
531240 Energy - Bottled Gas	700	0	700	238.60	.00	461.40	34.1%
531270 Gasoline/Diesel	112,750	12,250	125,000	97,930.98	24,307.52	2,761.50	97.8%
531700 Other Supplies/Parts	131,000	-55,999	75,001	42,951.08	37,666.06	-5,616.14	107.5%
531710 Cleaning Supplies	200	0	200	284.58	.00	-84.58	142.3%
531740 Uniforms	8,500	0	8,500	6,584.97	.00	1,915.03	77.5%
534120 Unpaved Roads	137,000	-42,000	95,000	16,778.90	.00	78,221.10	17.7%
542500 Other Equipment	0	0	0	307,474.59	58,447.82	-365,922.41	100.0%
559999 Interfund Reimbursements	0	46,427	46,427	.00	.00	46,427.00	.0%
561000 Depreciation	500,000	0	500,000	417,667.50	.00	82,332.50	83.5%
582200 Interest - Capital Leases	3,500	0	3,500	.00	.00	3,500.00	.0%
582300 Interest - Notes Payable	125,000	0	125,000	95,952.77	.00	29,047.23	76.8%
TOTAL Solid Waste Disposal	1,084,180	-758,006	326,174	-78,887.90	180,241.43	224,820.54	31.1%
45500 Recyclables Operations							
344130 Sale of Recycled Materials	-81,000	-14,000	-95,000	-44,628.25	.00	-50,371.75	47.0%
344151 Landfill Use Fees	0	0	0	-465,366.88	.00	465,366.88	100.0%
346900 Other Fees	0	-1,000,000	-1,000,000	-497,723.74	.00	-502,276.26	49.8%
349300 Bad Check Fees	0	0	0	-300.00	.00	300.00	100.0%
391202 Oper Trsfr In From Fd 100	0	-387,466	-387,466	-290,599.51	.00	-96,866.49	75.0%
511100 Regular Employees	196,896	0	196,896	124,072.50	.00	72,823.50	63.0%
511300 Overtime	0	0	0	9,604.45	.00	-9,604.45	100.0%
512110 Health Insurance	81,519	0	81,519	51,755.60	.00	29,763.40	63.5%
512120 Life Insurance	389	0	389	228.06	.00	160.94	58.6%
512200 Social Security (FICA) contr	12,546	0	12,546	9,925.98	.00	2,620.02	79.1%
512400 Retirement Contributions	10,387	0	10,387	7,626.73	.00	2,760.27	73.4%
512700 Worker's Compensation	6,515	0	6,515	43,320.38	.00	-36,805.38	664.9%
512900 Other Employee Benefits	225	1,175	1,400	1,400.00	.00	.00	100.0%
521231 Medical Exam	0	0	0	432.00	.00	-432.00	100.0%
522110 Disposal/Garbage Pick Up Svc	0	0	0	465,366.88	.00	-465,366.88	100.0%
522210 Repairs & Maint - Equipment	16,000	24,000	40,000	50,371.57	.00	-10,371.57	125.9%
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	3,416.65	.00	1,183.35	74.3%
522230 Grounds Maintenance	23,066	0	23,066	15,443.28	7,721.72	-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

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
522290 Public Works Repairs	197,000	-67,000	130,000	57,148.09	.00	72,851.91	44.0%
522320 Rental of Equipment & Vehicl	150,000	-91,308	58,693	.00	.00	58,692.50	.0%
523120 Commercial Property	372	-92	280	279.00	.00	1.00	99.6%
523130 Commercial Inland Marine	1,400	-1,400	0	.00	.00	.00	.0%
523140 General Liability	1,295	-295	1,000	1,072.92	.00	-72.92	107.3%
523150 Vehicle Insurance	6,960	-1,710	5,250	5,250.83	.00	-.83	100.0%
523220 Telephone/Pagers/Mobile	3,130	0	3,130	3,668.57	.00	-538.57	117.2%
523230 Postage	0	0	0	430.77	.00	-430.77	100.0%
523300 Advertising	0	0	0	120.00	.00	-120.00	100.0%
523850 Contract Labor	13,330	-11,660	1,670	28,912.96	.00	-27,242.96	1731.3%
523900 Other Contracted Services	471,810	-208,480	263,330	284,073.51	2,648.19	-23,391.70	108.9%
523905 Credit Card Fees	0	0	0	1,538.40	.00	-1,538.40	100.0%
523930 Hauling	12,140	95,360	107,500	46,168.15	36,758.30	24,573.55	77.1%
531100 Gen Operating Supplies & Mat	4,150	9,143	13,293	7,546.38	.00	5,746.62	56.8%
531210 Energy - Water/Sewerage	2,600	0	2,600	2,759.58	.00	-159.58	106.1%
531230 Energy - Electricity	23,650	-11,650	12,000	16,683.57	.00	-4,683.57	139.0%
531240 Energy - Bottled Gas	250	0	250	.00	.00	250.00	.0%
531270 Gasoline/Diesel	39,300	-19,300	20,000	18,854.04	.00	1,145.96	94.3%
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	-31,723.44	47,128.21	-490,807.27	-3.2%
TOTAL Solid Waste	2,292,210	-2,441,438	-149,228	-110,611.34	227,369.64	-265,986.73	-78.2%
TOTAL REVENUES	-2,911,899	-1,401,466	-4,313,365	-3,714,029.71	.00	-599,335.29	
TOTAL EXPENSES	5,204,109	-1,039,972	4,164,137	3,603,418.37	227,369.64	333,348.56	
GRAND TOTAL	2,292,210	-2,441,438	-149,228	-110,611.34	227,369.64	-265,986.73	-78.2%

** 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 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
556 Gaither's Plantation							
15650 Gov Buildings And Facilities M							
347300 Event Admission Fees	0	0	0	-1,697.00	.00	1,697.00	100.0%
381000 Rents & Royalties	-5,000	-29,875	-34,875	-36,751.72	.00	1,876.72	105.4%
389000 Other Miscellaneous Revenue	0	-142	-142	-142.21	.00	.21	100.1%
391202 Oper Trsrfr In From Fd 100	-117,606	0	-117,606	-88,204.50	.00	-29,401.50	75.0%
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	38,839.65	.00	19,038.35	67.1%
521231 Medical Exam	100	0	100	.00	.00	100.00	.0%
522110 Disposal/Garbage Pick Up Svc	1,000	0	1,000	37.08	.00	962.92	3.7%
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	20,017	33,445	7,871.32	.00	25,573.68	23.5%
522230 Grounds Maintenance	7,500	0	7,500	16,730.51	1,272.28	-10,502.79	240.0%
522240 Security Maintenance	0	500	500	263.40	.00	236.60	52.7%
523120 Commercial Property	0	1,720	1,720	1,571.01	.00	148.99	91.3%
523130 Commercial Inland Marine	0	200	200	69.03	.00	130.97	34.5%
523150 Vehicle Insurance	0	500	500	343.38	.00	156.62	68.7%
523220 Telephone/Pagers/Mobile	700	0	700	611.15	.00	88.85	87.3%
523300 Advertising	0	0	0	200.00	.00	-200.00	100.0%
523900 Other Contracted Services	15,000	-7,500	7,500	914.00	.00	6,586.00	12.2%
531100 Gen Operating Supplies & Mat	10,000	-2,288	7,712	2,327.77	.00	5,384.23	30.2%
531230 Energy - Electricity	5,000	0	5,000	2,996.07	.00	2,003.93	59.9%
531270 Gasoline/Diesel	2,000	0	2,000	329.68	.00	1,670.32	16.5%
531600 Small Equipment < \$5,000	5,000	0	5,000	561.72	.00	4,438.28	11.2%
531710 Cleaning Supplies	0	500	500	36.39	.00	463.61	7.3%
561000 Depreciation	0	7,368	7,368	6,446.79	.00	921.21	87.5%
579000 Contingencies	0	9,000	9,000	.00	.00	9,000.00	.0%
TOTAL Gov Buildings And Facilities M	0	0	0	-46,825.77	1,272.28	45,553.49	100.0%
TOTAL Gaither's Plantation	0	0	0	-46,825.77	1,272.28	45,553.49	100.0%
TOTAL REVENUES	-122,606	-30,017	-152,623	-126,795.43	.00	-25,827.57	
TOTAL EXPENSES	122,606	30,017	152,623	79,969.66	1,272.28	71,381.06	
GRAND TOTAL	0	0	0	-46,825.77	1,272.28	45,553.49	100.0%

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

Newton County Board of Commissioners
2005 SPLOST Project Summary
As of March 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	23,319,422	413,552	1,469,524	1,469,524
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	33,932,115	37,542,117	39,064,399		(1,522,283)	(1,522,283)
TOTAL	58,800,000	57,641,878	116,441,878	115,521,300	413,552	507,025	507,025
Excess Collections							2,859,928
Total							<u><u>3,366,953</u></u>

Newton County Board of Commissioners
2011 SPLOST Project Summary
As of March 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	(2,570,918.09)	74,649.91	74,649.91	-	-	74,649.91	2,645,568.00
S1101 Transportation / Roads	17,280,860	(17,280,860.00)	105,250.00	17,386,110.00	10,102,896.21	290,209.63	6,993,004.16	6,993,004.16
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	903,702.80	10,301,177.80	(4,204,880.60)	(4,204,880.60)
S1105 Recreation Parks & Fac	1,000,000	(1,000,000.00)	35,485.00	1,035,485.00	909,746.31	60,535.00	65,203.69	65,203.69
S1106 Miracle Field	1,500,000	(1,500,000.00)	1,209,446.00	2,709,446.00	2,629,892.97	-	79,553.03	79,553.03
S1107 Dist 4 Recreation	500,000	(500,000.00)		500,000.00	364,530.93	-	135,469.07	135,469.07
S1108 Dist 4 Multi-Use Walker'	545,000	(545,000.00)		545,000.00	536,183.37	-	8,816.63	8,816.63
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	24,883.69	408,758.00	66,358.31	66,358.31
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	56,936.00	16,188.64	16,188.64
S1118 Fleet Replacement	2,500,000	(2,500,000.00)	1,250,000.00	3,750,000.00	3,677,091.37	66,176.25	6,732.38	6,732.38
S1119 Fire Services Equipment	100,000	(100,000.00)		100,000.00	48,372.48	24,738.00	26,889.52	26,889.52
S1120 City of Covington	7,466,620	(8,099,751.43)		8,099,751.43	8,099,751.43	-	-	-
S1121 City of Mansfield	252,630	(274,225.71)		274,225.71	274,225.71	-	-	-
S1122 City of Newborn	336,840	(365,291.50)		365,291.50	365,291.50	-	-	-
S1123 City of Oxford	1,233,050	(1,336,572.31)		1,336,572.31	1,336,572.31	-	-	-
S1124 City of Porterdale	830,000	(900,271.76)		900,271.76	900,271.76	-	-	-
TOTAL	57,600,000	(61,027,890.80)	3,012,322.75	61,469,295.46	39,939,389.54	11,208,530.68	10,321,375.24	12,892,293.33

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	847,888.58	4,825,861.43
February	870,906	987,840.10	817,063.45	861,314.74	859,650.26	845,822.58	5,242,597.40
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	10,759,972.49	64,571,331.29
TOTAL COLLECTIONS LIFE TO DATE							61,027,890.80

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	65,387.16	117,702.96	318,744.95	15,055.98	419.73	517,310.78
Accrued Interest	-	-	-	335.22	30.16	365.38
Transfers In	-	-	187,500.01	-	-	187,500.01
(Impact Fee Refunds)	-	-	-	-	-	-
(Expenditures)	-	-	-	(300.97)	-	(300.97)
Impact Fee Fund Balance September 30, 2016	(743,538.13)	(169,093.07)	21,078.00	89,286.64	8,059.10	(794,207.46)
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	2,538	-
ABM Energy Conservation Project	Huntington	Energy and Facility Improvement	Mar 2033	14,440,098		-	181,271	14,440,098
TOTAL Lease Purchase				\$ 14,440,098	\$ 51,211	\$ 51,211	\$ 183,809	\$ 14,440,098
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	975,000
Georgia Perimeter College	Wells Fargo	Bond Issue @\$2,550,000	Jan 2021		931,866	198,168	47,494	733,698
TOTAL Long Term Debt				\$ -	\$ 2,209,194	\$ 500,496	\$ 58,491	\$ 1,708,698
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	\$ 16,148,796
FIRE FUND - 271								
Fire Truck Master Lease	Bank of North Georgia	Rosenbauer Pumper Truck	Mar 2019		204,208	72,454	4,774	131,754
TOTAL Fire Fund				\$ -	\$ 204,208	\$ 72,454	\$ 4,774	\$ 131,754
SPLOST 11 - 328								
2015 COPS (refi of 2006 COPS)	JP Morgan	Administration Building	Dec 2024		5,838,275	600,000	113,775	5,238,275
2012 COPS (refunding of 2003 COPS)	JP Morgan	Jail PODS	Dec 2018		1,580,000	515,000	24,863	1,065,000
TOTAL 2011 SPLOST				\$ -	\$ 7,418,275	\$ 1,115,000	\$ 138,638	\$ 6,303,275
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	15,380,000
2010 Water Revenue Bonds	Bank of New York	Bear Creek	June 2020		1,550,000	290,000	45,030	1,260,000
Solar Bees	GEFA 2012L24WS	2012L24WS	Aug 2033		709,423	36,818	9,696	672,605
TOTAL Cornish Creek				\$ -	\$ 19,504,423	\$ 2,191,818	\$ 416,864	\$ 17,312,605
SOLID WASTE FUND - 540								
GEFA - 2010-L09SW	GEFA 2010L09SW	Landfill Expansion	May 2032		3,410,366	158,908	127,179	3,251,458
Rolloff Trucks Lease	Wells Fargo	2 Kenworth Rolloff Trucks	Nov 2019		255,171	51,751	-	203,421
TOTAL Solid Waste				\$ -	\$ 3,665,537	\$ 210,659	\$ 127,179	\$ 3,454,879
				\$16,940,098	\$33,052,848	\$6,641,638	\$934,677	\$43,351,309
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		