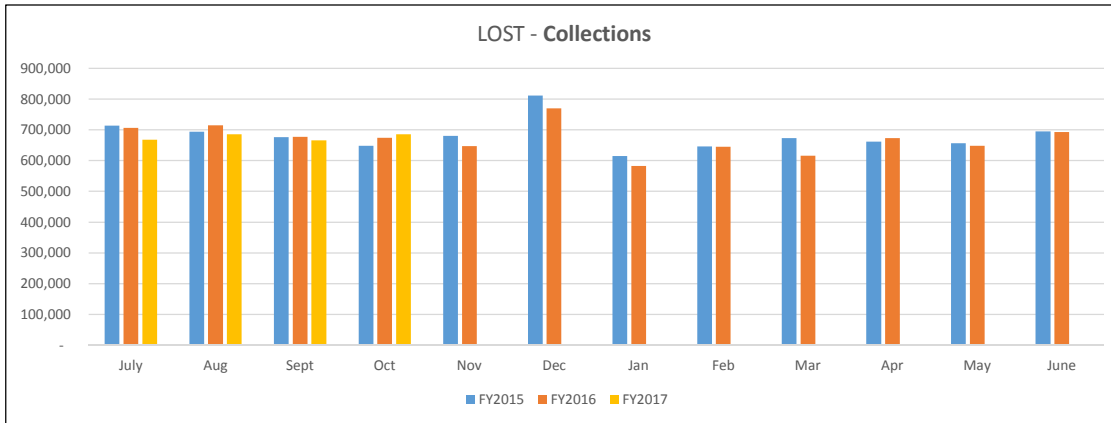


**Newton County Board of Commissioners
Financial Summary
November 2016**

GENERAL FUND

REVENUE	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - NOV	% ACTUAL TO BUDGET JUL-NOV	BUDGET FY17	% ACTUAL TO BUDGET
Taxes	12,864,700	23,579,360	19,029,838	123.91%	45,671,610	51.63%
Income Other than Taxes *	1,546,656	6,189,976	3,738,435	165.58%	8,972,245	68.99%
Total Revenue	14,411,356	29,769,337	22,768,273	130.75%	54,643,855	54.48%

* Includes TAN proceeds of \$2.5M; 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 - NOV	% ACTUAL TO BUDGET JUL-NOV	BUDGET FY17	% ACTUAL TO BUDGET
Total Expenditures	4,349,756	20,130,416	22,781,688	88.36%	54,676,051	36.82%

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* (212,300)

Remaining Balance (119,955)

*Includes 2% health insurance premium increase, additional Janitorial Services, and COLAs required for Judges and Elected Officials

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

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FOR 2017 05

	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	1,076,368.75	.00	1,502,863.25	41.7%
11100 BOC & Staff	2,125,260	0	2,125,260	923,613.63	60,346.73	1,141,299.64	46.3%
14000 Elections	524,561	0	524,561	176,506.31	122.04	347,932.65	33.7%
15100 Financial Administration	754,011	0	754,011	260,126.43	433.92	493,450.65	34.6%
15350 Data Processing/Mis	649,145	0	649,145	224,532.86	71,205.51	353,406.63	45.6%
15360 GIS	235,720	0	235,720	87,295.96	821.38	147,602.66	37.4%
15400 Human Resources	460,261	12,638	472,899	134,809.49	122.04	337,967.47	28.5%
15450 Tax Commissioner (Const Offic	1,063,271	0	1,063,271	433,569.35	16,265.63	613,436.02	42.3%
15500 Tax Assessor	914,540	0	914,540	308,449.87	230.52	605,859.61	33.8%
15510 Board of Equalization	69,809	0	69,809	33,035.38	.00	36,773.62	47.3%
15650 Gov Buildings And Facilities	929,146	0	929,146	331,830.73	37,027.48	560,287.79	39.7%
21500 Superior Court	1,041,189	0	1,041,189	361,747.06	653.00	678,788.94	34.8%
21800 Clerk Of Courts	1,125,107	1,964	1,127,071	383,956.92	81,585.96	661,528.12	41.3%
22000 District Attorney	1,213,699	0	1,213,699	396,808.51	1,658.60	815,231.89	32.8%
24000 Magistrate Court	278,310	0	278,310	103,873.31	1,867.04	172,569.65	38.0%
24500 Probate Court	500,452	0	500,452	214,691.37	2,073.44	283,687.19	43.3%
26000 Juvenile Court	949,125	0	949,125	383,660.36	2,817.24	562,647.40	40.7%
28000 Public Defender	483,545	0	483,545	175,893.86	1,246.22	306,404.92	36.6%
33100 Sheriff's Office	10,795,674	50,525	10,846,199	4,340,768.82	583,918.17	5,921,512.01	45.4%
33150 Westside Precinct	35,750	0	35,750	15,084.73	524.34	20,140.93	43.7%
33260 Jail Operations	10,270,890	440,430	10,711,320	3,816,307.96	2,134,802.50	4,760,209.54	55.6%
33500 Student Resource Officer SRO	895,205	0	895,205	296,103.70	2,480.00	596,621.30	33.4%
35000 County Fire Service	5,533,427	21,638	5,555,065	1,936,288.15	38,438.37	3,580,338.48	35.5%
37000 Coroner/Medical Examiner	89,932	0	89,932	32,052.85	.00	57,879.15	35.6%
39100 Animal Control	616,001	0	616,001	196,369.45	.00	419,631.55	31.9%
39200 Emergency Management	122,165	1,284	123,449	47,179.61	.00	76,269.39	38.2%
42200 Road Department	2,821,508	35,116	2,856,624	751,144.84	-24,588.24	2,130,067.23	25.4%
42600 Street Lighting	899,999	0	899,999	355,868.74	.00	544,130.26	39.5%
42700 Engineering	215,262	8,388	223,650	54,494.35	54.24	169,101.87	24.4%
45800 Keep Cov/Newton Beautiful	138,005	0	138,005	50,428.05	.00	87,576.95	36.5%
49000 Fleet Mgt - Maintenance Shop	478,798	18,442	497,240	152,828.67	583.46	343,828.35	30.9%
61100 Culture/Recreation Administra	0	0	0	-1,842.10	.00	1,842.10	100.0%
62200 Factory Shoals Park	107,770	0	107,770	86,106.47	.00	21,663.53	79.9%
71300 Agricultural Resources	99,141	0	99,141	30,822.78	1,035.38	67,282.84	32.1%
73400 Urban Redevelopment DCA-NSP	0	0	0	1,422.42	.00	-1,422.42	100.0%
74100 Planning And Zoning Administr	866,331	5,853	872,184	247,724.34	.00	624,459.66	28.4%
80000 DEBT SERVICE	553,356	0	553,356	230,563.00	.00	322,793.00	41.7%
90000 OTHER FINANCING APPROPRIATION	4,208,258	-564,083	3,644,175	1,479,929.14	.00	2,164,245.86	40.6%
GRAND TOTAL	54,643,855	32,196	54,676,051	20,130,416.12	3,015,724.97	31,529,909.68	42.3%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 05

	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	-14,318,069.60	.00	-12,304,815.40	53.8%
311110 Public Utility Taxes	-800,000	0	-800,000	.00	.00	-800,000.00	.0%
311120 Timber Taxes	-15,191	0	-15,191	.00	.00	-15,191.00	.0%
311200 Real Property Prior Year	-210,000	0	-210,000	-50,098.83	.00	-159,901.17	23.9%
311310 Motor Vehicle	-1,480,098	0	-1,480,098	-930,833.17	.00	-549,264.83	62.9%
311315 Motor Vehicle TAVT	-1,575,000	0	-1,575,000	-229,265.45	.00	-1,345,734.55	14.6%
311320 Mobile Home	-23,446	0	-23,446	-557.62	.00	-22,888.38	2.4%
311340 Intangible	-400,000	0	-400,000	-240,821.52	.00	-159,178.48	60.2%
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	-9,186.16	.00	-31,813.84	22.4%
311500 Property Not On Digest	-33,000	0	-33,000	-5,057.75	.00	-27,942.25	15.3%
311600 Real Estate Transfer	-124,000	0	-124,000	-56,379.92	.00	-67,620.08	45.5%
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	-2,704,580.12	.00	-5,395,419.88	33.4%
314200 Alcoholic Beverage Excise	-470,000	0	-470,000	-168,165.93	.00	-301,834.07	35.8%
316100 Business & Occupation Tax	-210,000	0	-210,000	-77,009.50	.00	-132,990.50	36.7%
316200 Insurance Premium Taxes	-4,617,990	0	-4,617,990	-4,652,003.75	.00	34,013.75	100.7%
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	-23,704.37	.00	-221,295.63	9.7%
319120 Penalties & Interest Pers Pr	-75,000	0	-75,000	-19,791.84	.00	-55,208.16	26.4%
319500 Penalties & Interest FIFA	-10,000	0	-10,000	-1,490.33	.00	-8,509.67	14.9%
TOTAL Taxes	-45,671,610	0	-45,671,610	-23,579,360.47	.00	-22,092,249.53	51.6%
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	-30,424.36	.00	-44,575.64	40.6%
322215 NPDES Charges	-2,500	0	-2,500	-1,060.00	.00	-1,440.00	42.4%
323110 Protective Inspection Admin	-310,000	0	-310,000	-206,831.94	.00	-103,168.06	66.7%
323900 Other Inspections	-11,500	0	-11,500	-6,613.14	.00	-4,886.86	57.5%
324100 Business License Penalty	-14,000	0	-14,000	-4,297.70	.00	-9,702.30	30.7%
324300 Late Tag Penalty	-86,000	0	-86,000	-28,949.50	.00	-57,050.50	33.7%
TOTAL Licenses And Permits	-554,000	0	-554,000	-325,839.14	.00	-228,160.86	58.8%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 05

	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	-6,800.00	.00	-13,200.00	34.0%
334110 Direct State Grant - Oper	-115,612	0	-115,612	-26,562.50	.00	-89,049.50	23.0%
336000 Local Govt/Intergovt Rev	-18,000	0	-18,000	-5,766.00	.00	-12,234.00	32.0%
336005 Intergovt Revenue - Covingto	-44,171	0	-44,171	-18,404.60	.00	-25,766.40	41.7%
336009 Intergovt Revenue - Porterda	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
336010 Intergovt Revenue - NCREC	-53,434	0	-53,434	-22,264.00	.00	-31,170.00	41.7%
336012 Intergovt Revenue - NCBoE	-895,205	0	-895,205	-373,002.10	.00	-522,202.90	41.7%
336020 Intergovt Revenue - Walton C	-28,022	0	-28,022	-11,675.90	.00	-16,346.10	41.7%
336021 Intergovt Revenue - Jasper C	-3,000	0	-3,000	-750.00	.00	-2,250.00	25.0%
TOTAL Intergovern Revenues	-1,179,444	0	-1,179,444	-465,225.10	.00	-714,218.90	39.4%
34 Charges for Services							
341100 Court Costs, Fees, Charges	-1,422,000	0	-1,422,000	-507,648.97	.00	-914,351.03	35.7%
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	-58,754.90	.00	-106,245.10	35.6%
341930 Sale of Maps and Publication	-10,000	0	-10,000	-1,245.00	.00	-8,755.00	12.5%
341940 Commissions on Tax Collectio	-1,100,000	0	-1,100,000	-609,671.02	.00	-490,328.98	55.4%
342100 Sheriff Special Services Fee	-387,000	0	-387,000	-168,547.16	.00	-218,452.84	43.6%
342330 Prisoner Housing Fee-State	-5,500	0	-5,500	-282.76	.00	-5,217.24	5.1%
342331 Prisoner Housing Fee-City	-250,000	0	-250,000	-93,060.00	.00	-156,940.00	37.2%
342900 Other Public Safety Charges	-35,000	0	-35,000	-27,563.00	.00	-7,437.00	78.8%
342901 Inmate Canteen Commission	-50,000	0	-50,000	-26,499.64	.00	-23,500.36	53.0%
343210 Spec Assess-Capital improvem	-1,025,000	0	-1,025,000	-469,974.10	.00	-555,025.90	45.9%
346110 Animal Control Shelter Fees	-30,000	0	-30,000	-13,667.50	.00	-16,332.50	45.6%
347200 Activity Fees	-5,000	0	-5,000	-2,222.75	.00	-2,777.25	44.5%
349900 Other	-15,000	0	-15,000	518.13	.00	-15,518.13	-3.5%
TOTAL Charges for Services	-4,499,500	0	-4,499,500	-1,978,698.67	.00	-2,520,801.33	44.0%
35 Fines and Forfeit							
351110 Superior Fines & Forfeitures	-475,000	0	-475,000	-139,954.61	.00	-335,045.39	29.5%
351200 Bond Forfeitures	-5,000	0	-5,000	485.15	.00	-5,485.15	-9.7%
TOTAL Fines and Forfeit	-480,000	0	-480,000	-139,469.46	.00	-340,530.54	29.1%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 05

	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	-2,586.13	.00	-4,913.87	34.5%
TOTAL Investment Income	-7,500	0	-7,500	-2,586.13	.00	-4,913.87	34.5%
<u>37 Contrib and Donat</u>							
371000 Contrib/Donations Private Sr	-24,101	0	-24,101	-2,478.08	.00	-21,622.92	10.3%
TOTAL Contrib and Donat	-24,101	0	-24,101	-2,478.08	.00	-21,622.92	10.3%
<u>38 Miscellaneous Revenue</u>							
381000 Rents & Royalties	0	0	0	-2,500.00	.00	2,500.00	100.0%
382000 Telephone Commissions	-125,000	0	-125,000	-22,256.55	.00	-102,743.45	17.8%
383000 Reimbursement for Damaged Pr	-21,000	0	-21,000	-81,364.65	.00	60,364.65	387.5%
389000 Other Miscellaneous Revenue	-737,600	0	-737,600	-106,098.95	.00	-631,501.05	14.4%
389999 Misc Revenue Admin Support F	-489,100	0	-489,100	-203,791.65	.00	-285,308.35	41.7%
TOTAL Miscellaneous Revenue	-1,372,700	0	-1,372,700	-416,011.80	.00	-956,688.20	30.3%
<u>39 Other Financing Srcs</u>							
391230 Oper Trsfr In From Fd 271	-850,000	0	-850,000	-354,166.69	.00	-495,833.31	41.7%
392100 Sale of Assets	-5,000	0	-5,000	-5,501.00	.00	501.00	110.0%
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	-2,859,667.69	.00	2,004,667.69	334.5%
<u>51 Pers Srvcs & EE Ben</u>							
511100 Regular Employees	23,659,637	184,604	23,844,241	8,303,979.81	.00	15,540,261.35	34.8%
511200 Temporary Employees	0	0	0	8,598.20	.00	-8,598.20	100.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511300 Overtime	10,000	0	10,000	398,473.55	.00	-388,473.55	3984.7%
512110 Health Insurance	5,932,767	108,157	6,040,924	2,001,537.97	.00	4,039,386.23	33.1%
512120 Life Insurance	43,891	456	44,347	10,927.76	.00	33,419.24	24.6%
512200 Social Security (FICA) contr	1,633,450	138,172	1,771,622	619,146.41	.00	1,152,476.07	34.9%
512400 Retirement Contributions	1,574,437	11,628	1,586,065	849,228.65	21,000.00	715,836.50	54.9%
512600 Unemployment Insurance	0	749	749	3,021.00	.00	-2,272.40	403.6%
512700 Worker's Compensation	421,931	8,250	430,181	232,772.83	.00	197,407.67	54.1%
512900 Other Employee Benefits	53,650	0	53,650	2,116.30	.00	51,533.70	3.9%
519999 Reimbursement of Salary	-279,932	0	-279,932	-241,637.97	.00	-38,294.03	86.3%
TOTAL Pers Svcs & EE Ben	33,049,831	452,016	33,501,847	12,188,164.51	21,000.00	21,292,682.58	36.4%

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	100,552.79	54,031.86	94,211.81	62.1%
521210 Legal Services	1,477,181	-5,092	1,472,089	673,351.29	.00	798,737.71	45.7%
521215 Indigent Defense Legal Svcs	147,217	0	147,217	63,459.56	.00	83,757.44	43.1%
521225 Architectural/Engineer Svcs	15,000	7,117	22,117	3,370.00	.00	18,746.83	15.2%
521230 Medical Service	2,302,250	-189,100	2,113,150	685,925.93	1,315,394.45	111,829.62	94.7%
521231 Medical Exam	14,324	-449	13,875	5,896.00	.00	7,979.00	42.5%
521235 Pauper Expense	3,500	0	3,500	600.00	.00	2,900.00	17.1%
521240 Vital Statistics Expense	3,000	0	3,000	1,679.86	.00	1,320.14	56.0%
521300 Technical Services	162,000	0	162,000	29,354.35	62,100.00	70,545.65	56.5%
521310 Court Reporter Services	415,150	0	415,150	130,995.49	.00	284,154.51	31.6%
522110 Disposal/Garbage Pick Up Svc	31,250	0	31,250	9,830.75	.00	21,419.25	31.5%
522210 Repairs & Maint - Equipment	164,087	-500	163,587	36,421.39	22,096.60	105,068.51	35.8%
522215 Repairs & Maint-Vehicles	454,188	89,153	543,341	225,337.14	169,726.32	148,277.25	72.7%
522220 Repairs & Maint - Buildings	123,494	255,700	379,194	44,295.13	52,515.56	282,382.81	25.5%
522230 Grounds Maintenance	43,400	0	43,400	12,500.65	27,169.00	3,730.35	91.4%
522240 Security Maintenance	45,400	0	45,400	10,730.13	.00	34,669.87	23.6%
522250 Maintenance Agreements	456,975	-5,000	451,975	163,847.67	51,326.43	236,800.90	47.6%
522261 PW Charge Other Dept (credit	-782,500	0	-782,500	-282,881.43	.00	-499,618.57	36.2%
522290 Public Works Repairs	466,331	-49,500	416,831	246,205.00	.00	170,626.00	59.1%
522310 Rental of Land & Buildings	69,840	0	69,840	31,171.02	.00	38,668.98	44.6%
522320 Rental of Equipment & Vehicl	101,852	1,450	103,302	25,828.54	33,591.79	43,881.67	57.5%
523110 PO Liability/Employee Bond	189,600	0	189,600	83,487.44	.00	106,112.56	44.0%
523120 Commercial Property	89,236	-7,569	81,667	29,604.46	.00	52,062.70	36.3%
523130 Commercial Inland Marine	8,113	0	8,113	3,027.33	.00	5,085.67	37.3%
523140 General Liability	187,215	-892	186,323	66,972.10	.00	119,351.02	35.9%
523150 Vehicle Insurance	252,331	-24,560	227,771	97,181.36	.00	130,589.64	42.7%
523220 Telephone/Pagers/Mobile	329,195	-24,000	305,195	112,835.65	.00	192,359.35	37.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523230 Postage	119,476	-500	118,976	54,051.19	2,026.03	62,898.78	47.1%
523300 Advertising	15,750	699	16,449	7,724.26	.00	8,724.74	47.0%
523400 Printing & Binding	16,850	-1,200	15,650	6,630.90	.00	9,019.10	42.4%
523500 Travel Meals Lodging Mileage	130,925	-20,100	110,825	35,432.43	.00	75,392.57	32.0%
523600 Dues & Fees	206,158	-4,554	201,604	134,604.47	2,823.00	64,176.53	68.2%
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	1,190.89	.00	3,059.11	28.0%
523700 Education & Training	103,406	-1,300	102,106	23,599.63	.00	78,506.37	23.1%
523710 Public Safety Training	5,000	0	5,000	.00	.00	5,000.00	.0%
523800 Licenses	500	0	500	.00	.00	500.00	.0%
523850 Contract Labor	478,404	-30,449	447,955	97,377.55	-468.63	351,045.79	21.6%
523900 Other Contracted Services	512,858	74,523	587,381	132,752.27	141,452.63	313,175.82	46.7%
523905 Credit Card Fees	1,500	0	1,500	2,246.37	.00	-746.37	149.8%
523910 Wrecker Service	6,971	0	6,971	294.00	.00	6,677.00	4.2%
523920 Indexing & Recording	20,000	0	20,000	3,331.00	15,266.00	1,403.00	93.0%
523930 Hauling	5,200	0	5,200	.00	.00	5,200.00	.0%
523940 Road Cleaning & Mowing	7,500	0	7,500	1,930.00	.00	5,570.00	25.7%
529999 Reimbursement of expenses	0	0	0	-191,317.48	.00	191,317.48	100.0%
TOTAL Purch/Contr Services	8,779,702	60,672	8,840,374	2,961,519.08	1,949,051.04	3,929,803.59	55.5%

53 Supplies

531100 Gen Operating Supplies & Mat	409,481	-78,900	330,581	93,894.99	13,782.45	222,903.45	32.6%
531105 Juror Supplies	7,500	0	7,500	1,582.66	.00	5,917.34	21.1%
531110 Court Reporter Supplies	10,000	0	10,000	4,175.00	.00	5,825.00	41.8%
531115 Tires & Tubes	168,550	0	168,550	45,402.24	.00	123,147.76	26.9%
531120 Oil, Grease, Antifreeze	28,300	0	28,300	11,727.26	.00	16,572.74	41.4%
531125 Lab Analysis	1,000	0	1,000	.00	.00	1,000.00	.0%
531135 Ammunition	39,349	-2,918	36,431	19,742.49	7,038.11	9,650.06	73.5%
531140 Prisoner	60,000	1,000	61,000	22,237.00	41,917.11	-3,154.11	105.2%
531145 Medical Supplies	28,580	0	28,580	7,500.43	.00	21,079.57	26.2%
531160 Tags & Titles	3,730	-600	3,130	1,010.59	.00	2,119.41	32.3%
531170 Event Supplies	5,000	0	5,000	3,500.00	.00	1,500.00	70.0%
531210 Energy - Water/Sewerage	191,035	0	191,035	89,070.23	.00	101,964.77	46.6%
531220 Energy - Natural Gas	134,500	0	134,500	30,636.51	.00	103,863.49	22.8%
531230 Energy - Electricity	1,729,724	0	1,729,724	733,255.85	.00	996,468.15	42.4%
531234 Electric - Traffic Lights	22,000	0	22,000	8,962.39	.00	13,037.61	40.7%
531270 Gasoline/Diesel	714,247	-158,121	556,126	251,683.14	-15,624.48	320,067.34	42.4%
531271 Fuel Purchases	145,112	0	145,112	20,771.53	148,134.89	-23,794.22	116.4%
531300 Food	1,005,800	0	1,005,800	418,956.85	481,273.50	105,569.65	89.5%
531400 Books & Periodicals	10,275	0	10,275	1,495.88	.00	8,779.12	14.6%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
531600 Small Equipment < \$5,000	294,790	182,587	477,377	200,676.06	188,288.15	88,413.24	81.5%
531700 Other Supplies/Parts	502,650	0	502,650	169,246.66	.00	333,403.34	33.7%
531710 Cleaning Supplies	163,850	0	163,850	57,853.12	81,720.93	24,275.95	85.2%
531730 Protective Clothing	82,850	0	82,850	4,179.48	6,411.08	72,259.44	12.8%
531740 Uniforms	255,160	-27,000	228,160	52,615.87	101,376.48	74,167.65	67.5%
534110 Paved Roads	108,401	0	108,401	11,724.57	-4,914.29	101,590.72	6.3%
534120 Unpaved Roads	50,000	0	50,000	9,030.68	-3,730.00	44,699.32	10.6%
534130 Bridge Materials & Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
534140 Culverts	5,000	0	5,000	2,896.30	.00	2,103.70	57.9%
534170 Signs	15,600	-500	15,100	4,763.97	.00	10,336.03	31.5%
539999 Reimbursement of Expenses	0	0	0	-1,055.12	.00	1,055.12	100.0%
TOTAL Supplies	6,212,484	-84,452	6,128,032	2,277,536.63	1,045,673.93	2,804,821.64	54.2%
<hr/> 54 Capital Outlays							
542200 Vehicles	1,447	-1,447	0	.00	.00	.00	.0%
542500 Other Equipment	141,566	95,666	237,232	95,665.77	.00	141,566.00	40.3%
TOTAL Capital Outlays	143,013	94,219	237,232	95,665.77	.00	141,566.00	40.3%
<hr/> 55 InterFund/Dept Chrgs							
559999 Interfund Reimbursements	-882,021	0	-882,021	-308,132.42	.00	-573,888.58	34.9%
TOTAL InterFund/Dept Chrgs	-882,021	0	-882,021	-308,132.42	.00	-573,888.58	34.9%
<hr/> 57 Other Costs							
571010 Intergovt Expense - NCREC	1,687,804	0	1,687,804	703,251.65	.00	984,552.35	41.7%
571011 Intergovt Exp - NC Senior Sv	112,885	0	112,885	47,035.44	.00	65,849.56	41.7%
572110 Newton Co DFACS	109,619	0	109,619	45,674.60	.00	63,944.40	41.7%
572120 Newton Co Library	888,958	0	888,958	370,399.15	.00	518,558.85	41.7%
572130 Newton Co Mental Health	214,851	19,469	234,320	97,633.35	.00	136,686.65	41.7%
572140 Newton Co Physical Health	187,550	0	187,550	78,145.85	.00	109,404.15	41.7%
572150 Newton Co Chamber of Commerc	214,851	0	214,851	89,521.25	.00	125,329.75	41.7%
572160 Alcovy CASA	15,666	0	15,666	6,527.50	.00	9,138.50	41.7%
572170 Head Start - McIntosh Tr RDC	4,147	0	4,147	1,727.90	.00	2,419.10	41.7%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
572180 NC Community Partnership	18,430	0	18,430	7,679.15	.00	10,750.85	41.7%
572200 Washington Street Center	38,800	0	38,800	16,166.65	.00	22,633.35	41.7%
572210 Nelson Hts Community Center	38,800	0	38,800	16,166.65	.00	22,633.35	41.7%
573100 Pymt Others- Legal Settlements	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	-564,083	3,644,175	1,489,929.14	.00	2,154,245.86	40.9%
61 Other Financing Uses							
611022 Oper Trsfr Out To Fund 215	824,160	0	824,160	343,400.00	.00	480,760.00	41.7%
611028 Oper Trsfr Out To Fund 250	0	73,824	73,824	80,508.85	.00	-6,684.85	109.1%
611032 Oper Trsfr Out To Fund 301	250,000	0	250,000	104,166.69	.00	145,833.31	41.7%
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	104,166.69	.00	145,833.31	41.7%
611042 Oper Trsfr Out To Fund 400	553,356	0	553,356	230,563.00	.00	322,793.00	41.7%
611046 Oper Trsfr Out To Fund 540	1,137,466	0	1,137,466	473,944.19	.00	663,521.81	41.7%
611050 Oper Trsfr Out To Fund 556	117,606	0	117,606	49,002.50	.00	68,603.50	41.7%
TOTAL Other Financing Uses	3,132,588	73,824	3,206,412	1,425,733.41	.00	1,780,678.59	44.5%
TOTAL General Fund	0	32,196	32,196	-9,638,920.42	3,015,724.97	6,655,391.22*****	
TOTAL REVENUES	-54,643,855	0	-54,643,855	-29,769,336.54	.00	-24,874,518.46	
TOTAL EXPENSES	54,643,855	32,196	54,676,051	20,130,416.12	3,015,724.97	31,529,909.68	
GRAND TOTAL	0	32,196	32,196	-9,638,920.42	3,015,724.97	6,655,391.22*****	

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 05

	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	-4,252,079.50	.00	-5,108,582.50	45.4%
344215 Transporting/Wheeling	0	0	0	-7,770.00	.00	7,770.00	100.0%
344220 Meter Maintenance Fees	-36,000	0	-36,000	-14,361.00	.00	-21,639.00	39.9%
347200 Activity Fees	0	0	0	10.00	.00	-10.00	100.0%
361010 Interest Income	-20,000	0	-20,000	-3,494.26	.00	-16,505.74	17.5%
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	227,225.53	.00	399,757.47	36.2%
511300 Overtime	100,000	0	100,000	24,880.08	.00	75,119.92	24.9%
512110 Health Insurance	183,567	0	183,567	65,752.20	.00	117,814.80	35.8%
512120 Life Insurance	835	0	835	333.03	.00	501.97	39.9%
512200 Social Security (FICA) contr	44,913	0	44,913	18,804.04	.00	26,108.96	41.9%
512400 Retirement Contributions	31,608	0	31,608	12,681.67	.00	18,926.33	40.1%
512600 Unemployment Insurance	10,000	0	10,000	.00	.00	10,000.00	.0%
512700 Worker's Compensation	5,000	0	5,000	2,083.35	.00	2,916.65	41.7%
512900 Other Employee Benefits	1,000	0	1,000	.00	.00	1,000.00	.0%
519999 Reimbursement of Salary	-57,878	0	-57,878	-22,671.04	.00	-35,206.96	39.2%
521200 Professional/Contracted Srvc	50,000	126,000	176,000	40,925.00	135,075.00	.00	100.0%
521210 Legal Services	20,000	0	20,000	630.00	.00	19,370.00	3.2%
521225 Architectural/Engineer Svcs	236,834	0	236,834	.00	.00	236,834.00	.0%
521231 Medical Exam	500	0	500	186.00	.00	314.00	37.2%
521300 Technical Services	57,978	47,708	105,686	61,578.45	9,219.39	34,888.36	67.0%
522110 Disposal/Garbage Pick Up Svc	4,000	0	4,000	1,647.75	.00	2,352.25	41.2%
522150 Cleaning Sediment Pond	130,000	0	130,000	.00	.00	130,000.00	.0%
522210 Repairs & Maint - Equipment	118,000	12,849	130,849	82,209.57	291.60	48,347.83	63.1%
522215 Repairs & Maint-Vehicles	10,000	0	10,000	3,455.67	.00	6,544.33	34.6%
522220 Repairs & Maint - Buildings	50,000	0	50,000	12,445.32	17,373.73	20,180.95	59.6%
522230 Grounds Maintenance	30,000	0	30,000	6,009.19	.00	23,990.81	20.0%
522250 Maintenance Agreements	5,000	0	5,000	.00	.00	5,000.00	.0%
522270 Repairs & Maint-Meters	50,000	38,652	88,652	14,797.00	63,855.00	10,000.00	88.7%
522290 Public Works Repairs	10,000	0	10,000	107.43	.00	9,892.57	1.1%
522320 Rental of Equipment & Vehicl	21,331	0	21,331	13,616.65	-6,440.38	14,154.69	33.6%
523120 Commercial Property	30,000	0	30,000	11,648.50	.00	18,351.50	38.8%
523130 Commercial Inland Marine	3,000	0	3,000	53.35	.00	2,946.65	1.8%
523140 General Liability	6,000	0	6,000	1,636.56	.00	4,363.44	27.3%
523150 Vehicle Insurance	10,000	0	10,000	2,259.74	.00	7,740.26	22.6%
523220 Telephone/Pagers/Mobile	20,000	0	20,000	7,110.03	.00	12,889.97	35.6%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523230 Postage	2,000	0	2,000	529.97	.00	1,470.03	26.5%
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	2,527.94	.00	3,972.06	38.9%
523600 Dues & Fees	5,000	0	5,000	218.00	.00	4,782.00	4.4%
523700 Education & Training	10,000	0	10,000	1,431.49	.00	8,568.51	14.3%
523800 Licenses	3,000	0	3,000	.00	.00	3,000.00	.0%
523900 Other Contracted Services	192,440	-126,000	66,440	27,400.00	.00	39,040.00	41.2%
523930 Hauling	30,000	0	30,000	5,532.50	.00	24,467.50	18.4%
531100 Gen Operating Supplies & Mat	70,000	0	70,000	12,660.31	.00	57,339.69	18.1%
531125 Lab Analysis	105,000	0	105,000	26,823.56	598.50	77,577.94	26.1%
531130 Chemicals	776,569	0	776,569	350,306.16	447,077.66	-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	827.40	.00	9,172.60	8.3%
531220 Energy - Natural Gas	3,500	0	3,500	67.50	.00	3,432.50	1.9%
531230 Energy - Electricity	1,000,000	0	1,000,000	389,601.25	.00	610,398.75	39.0%
531240 Energy - Bottled Gas	1,500	0	1,500	.00	.00	1,500.00	.0%
531270 Gasoline/Diesel	16,500	0	16,500	5,737.36	.00	10,762.64	34.8%
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	80.38	.00	2,919.62	2.7%
531740 Uniforms	21,000	0	21,000	11,375.25	.00	9,624.75	54.2%
534120 Unpaved Roads	9,500	0	9,500	1,740.00	.00	7,760.00	18.3%
534170 Signs	1,000	0	1,000	157.78	.00	842.22	15.8%
541100 Sites	25,000	0	25,000	.00	6,040.00	18,960.00	24.2%
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	.00	.00	14,350.00	.0%
559999 Interfund Reimbursements	489,100	0	489,100	203,791.65	.00	285,308.35	41.7%
561000 Depreciation	1,154,845	0	1,154,845	481,184.70	.00	673,660.30	41.7%
562000 Amortization Expense	196,831	0	196,831	82,012.75	.00	114,818.25	41.7%
571005 Intergovt Expense - Covingto	482,000	0	482,000	165,088.51	.00	316,911.49	34.3%
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	216,258.25	.00	190,909.75	53.1%
582300 Interest - Notes Payable	9,700	0	9,700	4,102.69	.00	5,597.31	42.3%
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	-1,696,316.66	673,090.50	1,131,935.36	-941.3%

61800 Lake Varner Recreation Facilit

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
347200 Activity Fees	-10,000	0	-10,000	-1,768.42	.00	-8,231.58	17.7%
522290 Public Works Repairs	500	0	500	.00	.00	500.00	.0%
TOTAL Lake Varner Recreation Facilit	-9,500	0	-9,500	-1,768.42	.00	-7,731.58	18.6%
TOTAL Cornish Creek Water Fund	0	99,209	99,209	-1,698,085.08	673,090.50	1,124,203.78	1033.2%
TOTAL REVENUES	-9,426,662	0	-9,426,662	-4,282,602.53	.00	-5,144,059.47	
TOTAL EXPENSES	9,426,662	99,209	9,525,871	2,584,517.45	673,090.50	6,268,263.25	
GRAND TOTAL	0	99,209	99,209	-1,698,085.08	673,090.50	1,124,203.78	1033.2%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE

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FOR 2017 05

	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	-1,010,628.11	.00	-1,070,270.89	48.6%
349300 Bad Check Fees	0	0	0	-30.00	.00	30.00	100.0%
361010 Interest Income	0	0	0	-111.55	.00	111.55	100.0%
391202 Oper Trsrfr In From Fd 100	-750,000	0	-750,000	-312,500.00	.00	-437,500.00	41.7%
511100 Regular Employees	340,140	0	340,140	93,894.00	.00	246,246.00	27.6%
511300 Overtime	50,000	0	50,000	17,808.62	.00	32,191.38	35.6%
512110 Health Insurance	112,014	0	112,014	31,642.72	.00	80,371.28	28.2%
512120 Life Insurance	550	0	550	165.53	.00	384.47	30.1%
512200 Social Security (FICA) contr	19,437	0	19,437	8,275.00	.00	11,162.00	42.6%
512400 Retirement Contributions	14,621	0	14,621	5,510.76	.00	9,110.24	37.7%
512700 Worker's Compensation	10,000	0	10,000	4,166.60	.00	5,833.40	41.7%
512900 Other Employee Benefits	975	0	975	.00	.00	975.00	.0%
521200 Professional/Contracted Srvc	1,000,000	-371,832	628,168	222,481.37	81,419.85	324,266.71	48.4%
521210 Legal Services	10,000	5,000	15,000	1,242.50	.00	13,757.50	8.3%
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	63.00	.00	206.00	23.4%
522210 Repairs & Maint - Equipment	30,000	-2,000	28,000	13,162.61	.00	14,837.39	47.0%
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	400.00	.00	3,600.00	10.0%
522290 Public Works Repairs	150,000	25,000	175,000	47,902.62	.00	127,097.38	27.4%
522320 Rental of Equipment & Vehicl	500,000	-320,050	179,950	114,499.30	-52,190.59	117,641.52	34.6%
523120 Commercial Property	106	-6	100	44.15	.00	55.85	44.2%
523130 Commercial Inland Marine	10,297	-2,497	7,800	4,283.08	.00	3,516.92	54.9%
523140 General Liability	2,847	-697	2,150	1,044.70	.00	1,105.30	48.6%
523150 Vehicle Insurance	2,140	-540	1,600	677.99	.00	922.01	42.4%
523220 Telephone/Pagers/Mobile	4,647	653	5,300	2,715.80	.00	2,584.20	51.2%
523230 Postage	150	0	150	207.59	.00	-57.59	138.4%
523300 Advertising	0	500	500	60.00	.00	440.00	12.0%
523500 Travel Meals Lodging Mileage	250	0	250	15.26	.00	234.74	6.1%
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	26,624.46	.00	35,575.54	42.8%
523635 Landfill Closure 1.OONT	250,000	0	250,000	.00	.00	250,000.00	.0%
523700 Education & Training	1,350	0	1,350	.00	.00	1,350.00	.0%
523850 Contract Labor	2,500	-2,500	0	.00	.00	.00	.0%
523900 Other Contracted Services	126,830	19,370	146,200	720.00	1,440.00	144,040.00	1.5%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE

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FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
531100 Gen Operating Supplies & Mat	6,400	-500	5,900	2,360.71	.00	3,539.29	40.0%
531115 Tires & Tubes	0	0	0	-225.00	.00	225.00	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	14,554.38	.00	32,445.62	31.0%
531230 Energy - Electricity	34,000	0	34,000	7,891.34	.00	26,108.66	23.2%
531240 Energy - Bottled Gas	700	0	700	.00	.00	700.00	.0%
531270 Gasoline/Diesel	112,750	12,250	125,000	60,031.73	60,671.60	4,296.67	96.6%
531700 Other Supplies/Parts	131,000	-80,999	50,001	42,838.24	20,121.06	-12,958.30	125.9%
531710 Cleaning Supplies	200	0	200	.00	.00	200.00	.0%
531740 Uniforms	8,500	0	8,500	3,378.85	.00	5,121.15	39.8%
534120 Unpaved Roads	137,000	-42,000	95,000	5,003.64	.00	89,996.36	5.3%
559999 Interfund Reimbursements	0	46,427	46,427	.00	.00	46,427.00	.0%
561000 Depreciation	500,000	0	500,000	232,037.50	.00	267,962.50	46.4%
582200 Interest - Capital Leases	3,500	0	3,500	.00	.00	3,500.00	.0%
582300 Interest - Notes Payable	125,000	0	125,000	53,725.09	.00	71,274.91	43.0%
TOTAL Solid Waste Disposal	1,084,180	-758,631	325,549	-332,910.16	117,421.83	541,037.40	-66.2%
45500 Recyclables Operations							
344130 Sale of Recycled Materials	-81,000	-14,000	-95,000	-25,567.91	.00	-69,432.09	26.9%
344151 Landfill Use Fees	0	0	0	-299,244.56	.00	299,244.56	100.0%
346900 Other Fees	0	-1,000,000	-1,000,000	-411,305.99	.00	-588,694.01	41.1%
349300 Bad Check Fees	0	0	0	-120.00	.00	120.00	100.0%
391202 Oper Trsfr In From Fd 100	0	-387,466	-387,466	-161,444.19	.00	-226,021.81	41.7%
511100 Regular Employees	196,896	0	196,896	62,072.68	.00	134,823.32	31.5%
511300 Overtime	0	0	0	2,744.27	.00	-2,744.27	100.0%
512110 Health Insurance	81,519	0	81,519	25,918.85	.00	55,600.15	31.8%
512120 Life Insurance	389	0	389	112.71	.00	276.29	29.0%
512200 Social Security (FICA) contr	12,546	0	12,546	4,752.39	.00	7,793.61	37.9%
512400 Retirement Contributions	10,387	0	10,387	3,735.11	.00	6,651.89	36.0%
512700 Worker's Compensation	6,515	0	6,515	12,702.14	.00	-6,187.14	195.0%
512900 Other Employee Benefits	225	0	225	.00	.00	225.00	.0%
521231 Medical Exam	0	0	0	271.00	.00	-271.00	100.0%
522110 Disposal/Garbage Pick Up Svc	0	0	0	299,244.56	.00	-299,244.56	100.0%
522210 Repairs & Maint - Equipment	16,000	24,000	40,000	22,146.42	.00	17,853.58	55.4%
522215 Repairs & Maint-Vehicles	7,500	3,000	10,500	2,408.84	.00	8,091.16	22.9%
522220 Repairs & Maint - Buildings	4,600	0	4,600	1,888.34	.00	2,711.66	41.1%
522230 Grounds Maintenance	23,066	0	23,066	7,721.60	15,443.40	-99.00	100.4%
522250 Maintenance Agreements	0	0	0	162.75	.00	-162.75	100.0%
522290 Public Works Repairs	197,000	-67,000	130,000	25,409.90	.00	104,590.10	19.5%
522320 Rental of Equipment & Vehicl	150,000	-91,308	58,693	.00	.00	58,692.50	.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE

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FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523120 Commercial Property	372	-92	280	155.00	.00	125.00	55.4%
523130 Commercial Inland Marine	1,400	-1,400	0	.00	.00	.00	.0%
523140 General Liability	1,295	-295	1,000	573.28	.00	426.72	57.3%
523150 Vehicle Insurance	6,960	-1,710	5,250	2,884.24	.00	2,365.76	54.9%
523220 Telephone/Pagers/Mobile	3,130	0	3,130	2,011.63	.00	1,118.37	64.3%
523230 Postage	0	0	0	351.14	.00	-351.14	100.0%
523300 Advertising	0	0	0	120.00	.00	-120.00	100.0%
523850 Contract Labor	13,330	-11,660	1,670	11,860.68	.00	-10,190.68	710.2%
523900 Other Contracted Services	471,810	-208,480	263,330	189,843.63	57,024.64	16,461.73	93.7%
523905 Credit Card Fees	0	0	0	-2,982.41	.00	2,982.41	100.0%
523930 Hauling	12,140	95,360	107,500	44,474.75	37,541.50	25,483.75	76.3%
531100 Gen Operating Supplies & Mat	4,150	9,143	13,293	7,113.08	.00	6,179.92	53.5%
531210 Energy - Water/Sewerage	2,600	0	2,600	1,601.71	.00	998.29	61.6%
531230 Energy - Electricity	23,650	-11,650	12,000	9,019.22	.00	2,980.78	75.2%
531240 Energy - Bottled Gas	250	0	250	.00	.00	250.00	.0%
531270 Gasoline/Diesel	39,300	-19,300	20,000	11,120.01	.00	8,879.99	55.6%
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	-1,684,608	-476,578	-141,615.79	110,009.54	-444,971.25	6.6%
TOTAL Solid Waste	2,292,210	-2,443,238	-151,028	-474,525.95	227,431.37	96,066.15	163.6%
TOTAL REVENUES	-2,911,899	-1,401,466	-4,313,365	-2,257,056.10	.00	-2,056,308.90	
TOTAL EXPENSES	5,204,109	-1,041,772	4,162,337	1,782,530.15	227,431.37	2,152,375.05	
GRAND TOTAL	2,292,210	-2,443,238	-151,028	-474,525.95	227,431.37	96,066.15	163.6%

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

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FOR 2017 05

	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	-30,250.00	.00	25,250.00	605.0%
391202 Oper Trsfr In From Fd 100	-117,606	0	-117,606	-49,002.50	.00	-68,603.50	41.7%
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	22,671.04	.00	35,206.96	39.2%
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%
522220 Repairs & Maint - Buildings	13,428	0	13,428	1,581.98	.00	11,846.02	11.8%
522230 Grounds Maintenance	7,500	0	7,500	1,446.87	2,538.96	3,514.17	53.1%
523120 Commercial Property	0	0	0	809.33	.00	-809.33	100.0%
523130 Commercial Inland Marine	0	0	0	38.35	.00	-38.35	100.0%
523150 Vehicle Insurance	0	0	0	187.90	.00	-187.90	100.0%
523220 Telephone/Pagers/Mobile	700	0	700	341.30	.00	358.70	48.8%
523900 Other Contracted Services	15,000	0	15,000	257.00	.00	14,743.00	1.7%
531100 Gen Operating Supplies & Mat	10,000	0	10,000	1,642.36	.00	8,357.64	16.4%
531230 Energy - Electricity	5,000	0	5,000	1,984.99	.00	3,015.01	39.7%
531270 Gasoline/Diesel	2,000	0	2,000	202.71	.00	1,797.29	10.1%
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	3,581.55	.00	-3,581.55	100.0%
TOTAL Gaither's Plantation	0	0	0	-46,709.40	2,538.96	44,170.44	100.0%
TOTAL REVENUES	-122,606	0	-122,606	-80,949.50	.00	-41,656.50	
TOTAL EXPENSES	122,606	0	122,606	34,240.10	2,538.96	85,826.94	
GRAND TOTAL	0	0	0	-46,709.40	2,538.96	44,170.44	100.0%

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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	37,668.69	67,807.14	182,947.28	8,653.23	241.23	297,317.57
Accrued Interest	-	-	-	281.04	26.63	307.67
Transfers In	-	-	104,166.69	-	-	104,166.69
(Impact Fee Refunds) (Expenditures)	-	-	-	-	-	-
Impact Fee Fund Balance September 30, 2016	(771,256.60)	(218,988.89)	(198,052.99)	83,130.67	7,877.08	(1,097,290.73)
Impact Fees Encumbered	-	-	-	-	-	-

Newton County Board of Commissioners
2011 SPLOST Project Summary
As of November 30, 2016

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	(2,890.21)	66,743.90	66,743.90	-	-	66,743.90	69,634.11
S1101 Transportation / Roads	17,280,860	(17,230,981.12)	105,250.00	17,386,110.00	9,851,839.90	303,959.63	7,230,310.47	7,180,431.59
S1102 Detention Center Debt	3,000,000	(2,991,449.90)		3,000,000.00	2,943,816.40	-	56,183.60	47,633.50
S1103 Admin Building Debt	5,000,000	(4,983,835.94)		5,000,000.00	4,904,477.25	-	95,522.75	79,358.69
S1104 Judicial Expansion	7,000,000	(6,976,221.95)		7,000,000.00	639,513.51	585,588.40	5,774,898.09	5,751,120.04
S1105 Recreation Parks & Fac	1,000,000	(999,063.88)	35,485.00	1,035,485.00	879,572.31	17,750.00	138,162.69	137,226.57
S1106 Miracle Field	1,500,000	(1,492,854.07)	1,209,446.00	2,709,446.00	2,615,014.89	-	94,431.11	87,285.18
S1107 Dist 4 Recreation	500,000	(499,531.93)		500,000.00	357,689.68	-	142,310.32	141,842.25
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	(97,609.69)		100,000.00	1,805.40	-	98,194.60	95,804.29
S1111 Juvenile Court	500,000	(499,531.94)		500,000.00	3,938.69	-	496,061.31	495,593.25
S1112 Historic Jail	1,200,000	(1,194,283.23)		1,200,000.00	-	-	1,200,000.00	1,194,283.23
S1113 Agricultural Center	1,100,000	(1,096,673.57)		1,100,000.00	1,313.74	-	1,098,686.26	1,095,359.83
S1114 Fire Station #8	1,100,000	(1,096,673.57)		1,100,000.00	195.45	-	1,099,804.55	1,096,478.12
S1115 Emergency Room Expansion	4,000,000	(3,984,772.04)		4,000,000.00	-	-	4,000,000.00	3,984,772.04
S1116 Landfill	500,000	(499,531.94)		500,000.00	50,001.26	-	449,998.74	449,530.68
S1117 Public Works Equipment	500,000	(499,531.94)	337,491.84	837,491.84	764,367.20	-	73,124.64	72,656.58
S1118 Fleet Replacement	2,500,000	(2,491,917.98)	1,250,000.00	3,750,000.00	3,490,851.16	121,903.21	137,245.63	129,163.61
S1119 Fire Services Equipment	100,000	(97,609.70)		100,000.00	43,882.05	3,009.95	53,108.00	50,717.70
S1120 City of Covington	7,466,620	(7,441,303.41)		7,466,620.00	7,441,303.41	-	25,316.59	-
S1121 City of Mansfield	252,630	(252,630.00)		252,630.00	252,630.00	-	-	-
S1122 City of Newborn	336,840	(333,021.30)		336,840.00	333,021.30	-	3,818.70	-
S1123 City of Oxford	1,233,050	(1,228,733.74)		1,233,050.00	1,228,733.74	-	4,316.26	-
S1124 City of Porterdale	830,000	(826,811.53)		830,000.00	826,811.53	-	3,188.47	-
TOTAL	57,600,000	(57,417,464.58)	3,004,416.74	60,604,416.74	37,164,077.98	1,032,211.19	22,408,127.57	22,225,592.15

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	884,502.38	5,231,105.13
December	1,011,476	1,025,258.07	976,368.27	1,081,686.03	1,026,461.18	1,054,073.61	6,175,323.44
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	10,747,812.35	64,559,171.15
TOTAL COLLECTIONS LIFE TO DATE							57,417,464.58

**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	\$32,797,677	6,589,887	926,070	\$43,147,888
GENERAL FUND - 100		Description	Pay Off Date					
Turner Lake Bldg	UnitedBank	Recreation offices	Dec 2016		51,211	51,211	2,538	0
ABM Energy Conservation Project	Huntington		Mar 2033	14,440,098		0	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	0
4 County Park JDA (11-2000)	US Bank	Bond Issue @37.5%	Dec 2022		1,200,000	225,000	5,915	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				\$0	\$2,209,194	\$500,496	\$54,806	\$1,708,698
Tax Anticipation Note			Dec 2016	2,500,000		2,500,000		0
TOTAL Short Term Debt				\$ 2,500,000		\$ 2,500,000		\$ -
TOTAL General Fund				\$16,940,098	\$2,260,405	\$3,051,707	\$238,615	\$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				\$0	\$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				\$0	\$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 Cornish Creek	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				\$0	\$19,504,423	\$2,191,818	\$416,864	\$17,312,605
SOLID WASTE FUND - 540								
GEFA - 2010-L09SW	GEFA 2010L09SW		May 2032		3,410,366	158,908	127,179	3,251,458
TOTAL Long Term Debt				\$0	3,410,366	158,908	127,179	3,251,458
TOTAL Solid Waste				\$0	3,410,366	158,908	127,179	3,251,458
				\$16,940,098	32,797,677	6,589,887	926,070	43,147,888
LEGAL DEBT LIMITATION						RATING		
The Georgia Constitution limits indebtedness to 10% of assessed value of taxable property in the county.						All rated debt has either been retired, privately-placed, or refunded.		
Assessed Value Tax Property		2,166,406,552		(Net M&O Digest)				
NC 10% Debt Limit	\$	216,640,655						
Current Debt	\$	43,147,888						
Balance	\$	173,492,767						