



MONTHLY FINANCIAL REPORTS

JANUARY 2018

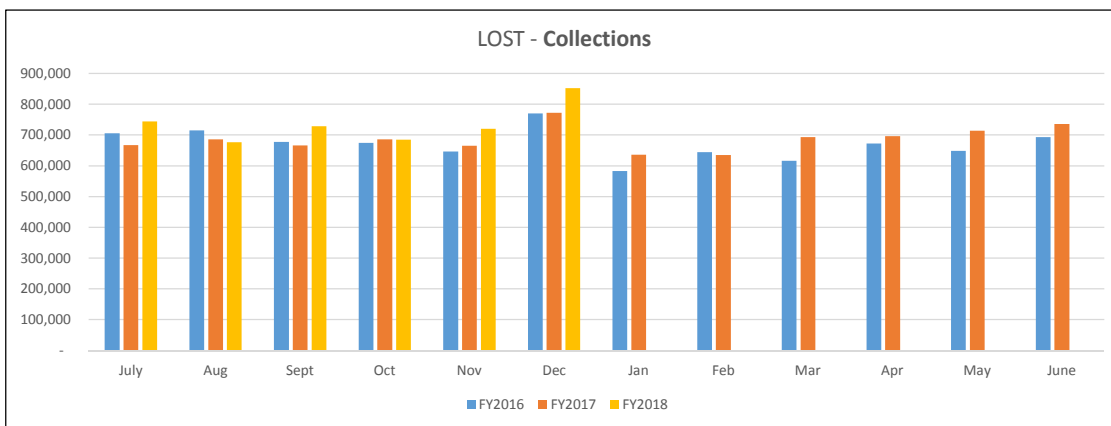
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Newton County Board of Commissioners
Financial Summary
January 2018

GENERAL FUND

REVENUE	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - JAN	% ACTUAL TO BUDGET JUL-JAN	BUDGET FY18	% ACTUAL TO BUDGET
Taxes	11,867,780	40,637,868	29,423,085	138.12%	50,439,575	80.57%
Income Other than Taxes *	1,413,891	5,994,701	5,408,367	110.84%	9,271,486	64.66%
Total Revenue	13,281,671	46,632,569	34,831,452	133.88%	59,711,061	78.10%

* Revenue per financials includes \$10M transfer from Solid Waste Fund for East GA settlement. Not included here for analysis purposes.



EXPENDITURES	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - JAN	% ACTUAL TO BUDGET JUL-JAN	BUDGET FY18	% ACTUAL TO BUDGET
Total Expenditures *	4,488,158	31,285,406	35,144,342	89.02%	60,247,443	51.93%

* Expenditures per financials includes \$10M payment for East GA settlement. Not included here for analysis purposes.

	Actual	Budget	Variance
Total Revenues	46,632,569	59,711,061	78%
Total Expenditures	31,285,406	60,247,443	52%
Revenues Over(Under) Expenditures	<u>15,347,163</u>	<u>(536,382) **</u>	

** \$536,382 total encumbrances carried forward from FY17 to FY18

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

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11000 Non-Departmental / Gen Govt	2,337,931	2,964,601	11,096,559.87	102,711.44	.00	-8,131,959.01	374.3%
11100 BOC & Staff	1,987,547	1,944,593	1,023,290.17	132,794.42	25,430.94	895,871.84	53.9%
14000 Elections	377,916	379,591	176,604.49	39,347.02	475.80	202,510.22	46.7%
15100 Financial Administration	869,647	873,385	512,733.89	56,812.23	28,535.00	332,116.34	62.0%
15350 Data Processing/Mis	710,756	712,119	421,323.82	49,701.43	110,726.60	180,069.02	74.7%
15360 GIS	281,776	282,452	144,151.89	30,622.73	733.09	137,566.61	51.3%
15400 Human Resources	591,246	584,735	286,143.34	45,220.75	1,333.29	297,258.24	49.2%
15450 Tax Commissioner (Const Offic	1,125,760	1,125,760	593,360.38	86,433.30	17,993.01	514,406.11	54.3%
15500 Tax Assessor	882,001	886,059	471,071.07	66,640.28	4,500.00	410,488.41	53.7%
15510 Board of Equalization	65,137	65,137	39,579.86	4,298.48	.00	25,557.34	60.8%
15650 Gov Buildings And Facilities	881,129	882,810	539,178.79	90,991.52	15,529.78	328,101.02	62.8%
21500 Superior Court	937,589	950,265	527,984.14	77,164.21	.00	422,281.18	55.6%
21800 Clerk Of Courts	1,166,267	1,166,097	597,983.15	87,180.05	45,003.20	523,110.81	55.1%
22000 District Attorney	1,238,536	1,245,944	672,711.05	98,269.06	.00	573,232.70	54.0%
24000 Magistrate Court	286,613	286,613	151,650.47	23,181.52	.00	134,962.29	52.9%
24500 Probate Court	487,798	487,798	265,697.43	37,313.27	6,018.75	216,081.73	55.7%
26000 Juvenile Court	951,062	954,770	550,605.79	83,686.55	67,524.60	336,639.74	64.7%
28000 Public Defender	489,643	492,018	266,665.66	38,845.64	.00	225,352.07	54.2%
33100 Sheriff's Office	11,917,195	11,917,195	6,017,767.92	832,930.97	385,622.87	5,513,804.39	53.7%
33150 Westside Precinct	48,666	48,666	18,178.78	2,593.69	876.63	29,610.59	39.2%
33260 Jail Operations	11,391,805	11,391,805	6,061,412.10	874,944.71	1,696,578.41	3,633,814.89	68.1%
33500 Student Resource Officer SRO	881,077	945,450	491,803.44	69,211.60	1,951.69	451,695.11	52.2%
35000 County Fire Service	5,593,712	5,890,373	2,892,979.18	476,953.92	20,370.35	2,977,023.04	49.5%
37000 Coroner/Medical Examiner	91,640	91,640	43,227.39	5,952.77	.00	48,412.81	47.2%
39100 Animal Control	527,394	530,421	282,315.08	41,542.47	.00	248,105.95	53.2%
39200 Emergency Management	254,317	254,993	89,037.27	15,551.00	38,611.00	127,344.63	50.1%
42200 Road Department	2,519,282	3,022,227	1,749,924.95	286,703.99	510,135.29	762,167.09	74.8%
42600 Street Lighting	900,000	900,000	499,194.31	72,198.24	.00	400,805.69	55.5%
45800 Keep Cov/Newton Beautiful	148,985	149,667	78,076.14	10,831.38	.00	71,591.16	52.2%
49000 Fleet Mgt - Maintenance Shop	1,307,616	1,292,380	576,708.30	96,255.44	15,712.69	699,958.51	45.8%
55200 Senior Services	603,759	607,730	282,304.38	38,274.07	53,901.08	271,524.54	55.3%
61100 Culture/Recreation Administra	0	-39,827	.00	.00	.00	-39,827.21	.0%
71300 Agricultural Resources	97,914	97,914	49,239.54	7,106.54	491.80	48,182.66	50.8%
74100 Planning And Zoning Administr	1,018,056	1,013,082	516,808.38	67,610.71	.00	496,273.56	51.0%
80000 Debt Service	451,546	451,546	223,751.55	.00	.00	227,794.57	49.6%
90000 Payments to Outside Agencies	3,620,333	3,620,333	2,112,149.06	301,735.58	.00	1,508,183.94	58.3%
90002 Other Financing Uses	2,474,869	1,777,102	963,232.85	136,546.91	.00	813,868.98	54.2%
GRAND TOTAL	59,516,520	60,247,443	41,285,405.88	4,488,157.89	3,048,055.87	15,913,981.56	73.6%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 General Fund							
31 Taxes							
311100 Real Property Tax Current Yea	-30,658,321	-30,658,321	-28,260,314.30	-10,519,112.99	.00	-2,398,006.70	92.2%
311110 Public Utility Taxes	-830,000	-830,000	-782.37	-782.37	.00	-829,217.63	.1%
311120 Timber Taxes	-2,548	-2,548	-1,607.75	-1,372.51	.00	-940.25	63.1%
311200 Real Property Prior Year	-210,000	-210,000	-89,776.43	-8,433.44	.00	-120,223.57	42.8%
311310 Motor Vehicle	-1,157,614	-1,157,614	-1,309,797.68	-170,403.99	.00	152,183.68	113.1%
311315 Motor Vehicle TAVT	-1,850,000	-1,850,000	-380,059.10	-74,387.08	.00	-1,469,940.90	20.5%
311320 Mobile Home	-22,375	-22,375	-983.31	-18.72	.00	-21,391.69	4.4%
311340 Intangible	-575,000	-575,000	-377,504.12	-52,642.88	.00	-197,495.88	65.7%
311350 Railroad Equipment	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
311390 Other Personal Property Tax	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
311400 Personal Property Prior Year	-41,000	-41,000	-44,603.98	-37,053.44	.00	3,603.98	108.8%
311500 Property Not On Digest	-33,000	-33,000	-22,043.84	-13,835.55	.00	-10,956.16	66.8%
311600 Real Estate Transfer	-140,000	-140,000	-120,373.01	-18,599.29	.00	-19,626.99	86.0%
311750 Television Cable Franchise Tx	-585,000	-585,000	-97,472.97	.00	.00	-487,527.03	16.7%
313100 Local Option Sales & Use Tax	-8,100,000	-8,100,000	-4,406,245.58	-852,088.73	.00	-3,693,754.42	54.4%
314200 Alcoholic Beverage Excise	-485,000	-485,000	-264,281.65	-42,254.21	.00	-220,718.35	54.5%
316100 Business & Occupation Tax	-210,000	-210,000	-151,583.00	-41,263.00	.00	-58,417.00	72.2%
316200 Insurance Premium Taxes	-4,790,000	-5,004,717	-5,009,792.79	.00	.00	5,075.79	100.1%
316300 Financial Institution Taxes	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%
319110 Penalties & Interest Real Pro	-245,000	-245,000	-76,506.96	-32,142.56	.00	-168,493.04	31.2%
319120 Penalties & Interest Pers Pro	-75,000	-75,000	-21,588.72	-3,169.10	.00	-53,411.28	28.8%
319500 Penalties & Interest FIFA	-10,000	-10,000	-2,550.00	-220.00	.00	-7,450.00	25.5%
TOTAL Taxes	-50,224,858	-50,439,575	-40,637,867.56	-11,867,779.86	.00	-9,801,707.44	80.6%
32 Licenses And Permits							
321110 Alcoholic Beverages - Beer	-60,000	-60,000	-49,175.00	-900.00	.00	-10,825.00	82.0%
322210 Zoning & Land Use	-80,000	-80,000	-78,370.02	-6,650.00	.00	-1,629.98	98.0%
322215 NPDES Charges	-2,500	-2,500	-3,694.80	-34.80	.00	1,194.80	147.8%
323110 Protective Inspection Admin	-400,000	-400,000	-375,161.06	-62,010.36	.00	-24,838.94	93.8%
323900 Other Inspections	-20,000	-20,000	-10,003.18	-1,550.00	.00	-9,996.82	50.0%
324100 Business License Penalty	-15,000	-15,000	-2,589.60	-171.00	.00	-12,410.40	17.3%
324300 Late Tag Penalty	-86,000	-86,000	-42,322.25	-6,650.00	.00	-43,677.75	49.2%
TOTAL Licenses And Permits	-663,500	-663,500	-561,315.91	-77,966.16	.00	-102,184.09	84.6%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
33 Intergovern Revenues							
331110 Direct Federal Grant	-20,000	-20,000	-10,200.00	-3,400.00	.00	-9,800.00	51.0%
331150 Indirect Federal Grant	-195,324	-195,324	-56,920.65	-8,828.44	.00	-138,403.35	29.1%
334110 Direct State Grant - Oper	-124,487	-124,487	-54,744.87	-23,494.87	.00	-69,742.13	44.0%
334150 Indirect State Grant	-79,525	-79,525	-29,029.42	-10,135.08	.00	-50,495.58	36.5%
336000 Local Govt/Intergovt Rev	-18,000	-18,000	-5,946.00	.00	.00	-12,054.00	33.0%
336005 Intergovt Revenue - Covington	-44,171	-44,171	-25,766.44	-3,680.92	.00	-18,404.56	58.3%
336008 Intergovt Revenue - Oxford	0	0	-2,000.00	.00	.00	2,000.00	100.0%
336009 Intergovt Revenue - Porterda	0	0	-2,000.00	.00	.00	2,000.00	100.0%
336010 Intergovt Revenue - NCREC	0	0	-31,169.60	-4,452.80	.00	31,169.60	100.0%
336012 Intergovt Revenue - NCBoE	-895,205	-945,205	-551,369.63	-78,767.09	.00	-393,835.37	58.3%
336020 Intergovt Revenue - Walton Co	-28,022	-28,022	-18,872.97	-2,538.02	.00	-9,149.03	67.4%
336021 Intergovt Revenue - Jasper Co	-3,000	-3,000	-1,500.00	.00	.00	-1,500.00	50.0%
TOTAL Intergovern Revenues	-1,407,734	-1,457,734	-789,519.58	-135,297.22	.00	-668,214.42	54.2%
34 Charges for Services							
341100 Court Costs, Fees, Charges	-1,414,750	-1,414,750	-427,994.63	-64,487.96	.00	-986,755.37	30.3%
341180 Pretrial Intervention Program	-10,000	-10,000	-14,777.00	-2,550.00	.00	4,777.00	147.8%
341190 Other Court Costs, Fees, Chrg	0	0	-72,080.00	-9,440.00	.00	72,080.00	100.0%
341600 Motor Vehicle Tag Collect Fee	-303,764	-303,764	-84,807.73	-13,093.90	.00	-218,956.27	27.9%
341930 Sale of Maps and Publications	-5,000	-5,000	-1,927.50	-160.00	.00	-3,072.50	38.6%
341940 Commissions on Tax Collection	-1,175,000	-1,175,000	-1,141,046.00	-406,707.71	.00	-33,954.00	97.1%
342100 Sheriff Special Services Fees	-411,000	-411,000	-232,327.63	-32,416.74	.00	-178,672.37	56.5%
342330 Prisoner Housing Fee-State	-10,000	-10,000	-1,365.05	-180.00	.00	-8,634.95	13.7%
342331 Prisoner Housing Fee-City	-250,000	-250,000	-131,040.00	-22,625.00	.00	-118,960.00	52.4%
342900 Other Public Safety Charges	-50,000	-50,000	-32,699.00	-1,846.00	.00	-17,301.00	65.4%
342901 Inmate Canteen Commission	-75,000	-75,000	-45,947.32	-6,902.65	.00	-29,052.68	61.3%
343210 Spec Assess-Capital improvem	-1,025,000	-1,025,000	-823,092.01	-340,993.92	.00	-201,907.99	80.3%
346110 Animal Control Shelter Fees	-38,915	-38,915	-17,976.00	-2,785.00	.00	-20,939.00	46.2%
346910 Congregate Meals - Daily	-16,200	-16,200	-9,291.00	-933.00	.00	-6,909.00	57.4%
346912 Congregate Meals - Program	-300	-300	-92.00	.00	.00	-208.00	30.7%
346920 Home Deliver Meals-Private Pa	-2,400	-2,400	-1,632.00	-260.00	.00	-768.00	68.0%
347500 Program Income	-29,000	-29,000	-15,815.00	-35.00	.00	-13,185.00	54.5%
347510 Membership Dues	-16,200	-16,200	-7,550.00	-1,550.00	.00	-8,650.00	46.6%
347560 Transportation - Program	-8,400	-8,400	-5,470.00	-610.00	.00	-2,930.00	65.1%
349900 Other	-1,500	-1,500	-1,631.26	-3,040.78	.00	131.26	108.8%
TOTAL Charges for Services	-4,842,429	-4,842,429	-3,068,561.13	-910,617.66	.00	-1,773,867.87	63.4%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>35 Fines and Forfeit</u>							
351110 Superior Fines & Forfeitures	-440,000	-440,000	-223,148.62	-41,080.46	.00	-216,851.38	50.7%
351150 Probate Fines & Forfeitures	0	0	-207,676.55	-18,095.89	.00	207,676.55	100.0%
351200 Bond Forfeitures	0	0	-6,585.80	-3,042.00	.00	6,585.80	100.0%
TOTAL Fines and Forfeit	-440,000	-440,000	-437,410.97	-62,218.35	.00	-2,589.03	99.4%
<u>36 Investment Income</u>							
361010 Interest Income	-17,000	-17,000	-14,617.76	-2,875.55	.00	-2,382.24	86.0%
TOTAL Investment Income	-17,000	-17,000	-14,617.76	-2,875.55	.00	-2,382.24	86.0%
<u>37 Contrib and Donat</u>							
371000 Contrib/Donations Private Src	-17,500	-17,500	-32,983.10	-28,395.00	.00	15,483.10	188.5%
TOTAL Contrib and Donat	-17,500	-17,500	-32,983.10	-28,395.00	.00	15,483.10	188.5%
<u>38 Miscellaneous Revenue</u>							
381000 Rents & Royalties	-16,500	-16,500	-13,415.00	.00	.00	-3,085.00	81.3%
382000 Telephone Commissions	-150,000	-150,000	-57,435.55	-29,263.37	.00	-92,564.45	38.3%
383000 Reimbursement for Damaged Pro	0	0	-46,456.43	-20,116.00	.00	46,456.43	100.0%
389000 Other Miscellaneous Revenue	-241,999	-166,999	-102,777.69	-22,834.73	.00	-64,221.31	61.5%
389999 Misc Revenue Admin Support Fe	-490,000	-490,000	-285,308.35	-40,758.33	.00	-204,691.65	58.2%
TOTAL Miscellaneous Revenue	-898,499	-823,499	-505,393.02	-112,972.43	.00	-318,105.98	61.4%
<u>39 Other Financing Srcs</u>							
391230 Oper Trsfr In Fire Fund	-1,000,000	-1,000,000	-583,333.35	-83,333.33	.00	-416,666.65	58.3%
391245 Oper Trsfr In Water Fund	0	-4,824	.00	.00	.00	-4,824.10	.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
391246 Oper Trsfr In Solid Waste	0	0	-10,000,000.00	.00	.00	10,000,000.00	100.0%
392100 Sale of Assets	-5,000	-5,000	-1,566.27	-215.00	.00	-3,433.73	31.3%
TOTAL Other Financing Sracs	-1,005,000	-1,009,824	-10,584,899.62	-83,548.33	.00	9,575,075.52	1048.2%
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51 Pers Srvcs & EE Ben							
511100 Regular Employees	25,703,062	25,673,344	13,377,226.26	1,972,810.23	.00	12,296,117.44	52.1%
511105 Poll Workers	62,616	56,016	12,688.00	8,001.00	.00	43,328.00	22.7%
511300 Overtime	705,750	706,050	961,792.37	105,630.33	.00	-255,742.37	136.2%
512110 Health Insurance	6,577,092	6,625,280	3,167,072.18	436,844.01	.00	3,458,207.82	47.8%
512120 Life Insurance	47,116	47,585	22,686.21	3,658.64	.00	24,899.19	47.7%
512200 Social Security (FICA) contr	1,842,209	1,865,790	1,051,821.28	154,918.53	.00	813,969.04	56.4%
512400 Retirement Contributions	1,668,144	1,610,635	1,112,251.75	115,357.85	15,950.00	482,433.12	70.0%
512600 Unemployment Insurance	23,340	23,353	291.24	.00	.00	23,061.76	1.2%
512700 Worker's Compensation	205,000	955,157	440,629.78	62,500.00	.00	514,527.22	46.1%
512900 Other Employee Benefits	0	202,888	231,288.81	.00	.00	-28,400.81	114.0%
519999 Reimbursement of Salary	-587,605	-587,605	-306,811.51	-6,403.90	.00	-280,793.25	52.2%
TOTAL Pers Srvcs & EE Ben	36,246,725	37,178,494	20,070,936.37	2,853,316.69	15,950.00	17,091,607.16	54.0%
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52 Purch/Contr Services							
521200 Professional/Contracted Srvcs	523,574	525,324	243,817.54	56,304.20	59,136.38	222,370.06	57.7%
521210 Legal Services	1,120,000	1,120,000	559,361.73	74,681.28	.00	560,638.27	49.9%
521215 Indigent Defense Legal Svcs	178,000	177,930	105,828.71	18,338.54	66,666.76	5,434.53	96.9%
521225 Architectural/Engineer Svcs	15,000	11,500	3,100.00	3,100.00	.00	8,400.00	27.0%
521230 Medical Service	2,304,400	2,304,400	1,075,689.62	167,838.15	1,195,823.00	32,887.38	98.6%
521231 Medical Exam	35,145	35,145	15,819.50	8,127.00	.00	19,325.50	45.0%
521235 Pauper Expense	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
521240 Vital Statistics Expense	6,000	6,000	2,157.25	1,462.50	.00	3,842.75	36.0%
521300 Technical Services	34,975	34,975	5,397.65	350.00	.00	29,577.35	15.4%
521310 Court Reporter Services	410,150	407,013	173,873.43	31,275.08	.00	233,139.57	42.7%
522110 Disposal/Garbage Pick Up Svcs	33,677	35,677	26,623.14	4,822.78	.00	9,053.66	74.6%
522210 Repairs & Maint - Equipment	201,625	194,625	30,134.63	8,626.17	57,469.40	107,020.97	45.0%
522215 Repairs & Maint-Vehicles	381,959	502,087	354,906.77	67,201.36	122,598.40	24,581.83	95.1%
522220 Repairs & Maint - Buildings	367,950	356,950	85,611.93	15,416.26	34,813.97	236,524.10	33.7%
522230 Grounds Maintenance	47,753	47,753	13,515.26	834.95	3,394.57	30,843.17	35.4%
522240 Security Maintenance	30,660	30,660	29,497.02	80.05	.00	1,162.98	96.2%
522250 Maintenance Agreements	827,069	805,044	327,426.04	16,475.87	114,589.19	363,028.66	54.9%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
522261 PW Charge Other Dept (credit)	-110,000	-110,000	-120,396.07	-22,837.38	.00	10,396.07	109.5%
522290 Public Works Repairs	8,000	8,000	.00	.00	.00	8,000.00	.0%
522310 Rental of Land & Buildings	72,840	72,840	41,687.24	5,470.00	.00	31,152.76	57.2%
522320 Rental of Equipment & Vehicle	114,054	128,820	51,782.92	12,365.41	16,495.69	60,541.12	53.0%
523110 PO Liability/Employee Bond	204,049	204,049	116,237.05	16,617.53	.00	87,811.95	57.0%
523120 Commercial Property	120,008	120,008	41,752.69	5,964.67	.00	78,255.31	34.8%
523130 Commercial Inland Marine	25,630	25,630	5,608.87	676.33	.00	20,021.13	21.9%
523140 General Liability	65,388	65,388	93,499.02	13,326.36	.00	-28,111.02	143.0%
523150 Vehicle Insurance	287,208	287,208	141,708.56	20,244.08	.00	145,499.44	49.3%
523190 Insurance Claims/Deductibles	50,000	50,000	22,271.10	.00	.00	27,728.90	44.5%
523220 Telephone/Pagers/Mobile	485,133	493,433	321,475.77	52,290.28	96,677.58	75,279.85	84.7%
523230 Postage	125,774	124,574	56,298.67	8,133.44	11,839.44	56,435.89	54.7%
523300 Advertising	22,720	22,720	5,687.60	1,165.10	.00	17,032.40	25.0%
523400 Printing & Binding	56,200	53,392	24,099.89	7,776.82	.00	29,292.11	45.1%
523500 Travel Meals Lodging Mileage	126,934	124,734	39,729.56	1,917.69	.00	85,004.48	31.9%
523600 Dues & Fees	182,843	188,592	169,807.67	5,834.07	15,830.00	2,954.03	98.4%
523610 Juror Fees	90,000	90,000	40,000.00	.00	.00	50,000.00	44.4%
523620 Witness Fees	4,250	4,250	4,224.50	.00	.00	25.50	99.4%
523700 Education & Training	130,378	244,093	45,287.30	6,691.00	.00	198,805.60	18.6%
523710 Public Safety Training	135,192	22,592	1,571.98	-4,475.00	.00	21,020.02	7.0%
523800 Licenses	500	500	150.00	.00	.00	350.00	30.0%
523850 Contract Labor	215,440	190,820	89,361.10	8,063.62	16,007.18	85,451.72	55.2%
523900 Other Contracted Services	390,462	413,113	122,661.13	17,993.91	41,590.76	248,861.47	39.8%
523905 Credit Card Fees	2,200	2,200	584.87	-56.27	.00	1,615.13	26.6%
523910 Wrecker Service	5,500	5,500	600.00	600.00	.00	4,900.00	10.9%
523920 Indexing & Recording	32,000	32,000	11,216.00	1,128.00	8,705.00	12,079.00	62.3%
523930 Hauling	5,200	5,200	.00	.00	.00	5,200.00	.0%
523940 Road Cleaning & Mowing	15,000	15,000	3,880.07	.00	.00	11,119.93	25.9%
523960 Participant Trips/Cost	24,500	24,500	14,911.75	.00	.00	9,588.25	60.9%
529999 Reimbursement of expenses	-343,500	-343,500	-189,482.16	.00	.00	-154,017.84	55.2%
TOTAL Purch/Contr Services	9,064,840	9,163,739	4,210,477.30	633,823.85	1,861,637.32	3,091,623.98	66.3%

53 Supplies

531100 Gen Operating Supplies & Mats	289,821	293,771	129,971.42	24,713.95	12,543.61	151,255.95	48.5%
531105 Juror Supplies	9,000	9,000	2,078.78	471.84	.00	6,921.22	23.1%
531110 Court Reporter Supplies	10,000	10,000	5,845.00	835.00	.00	4,155.00	58.5%
531115 Tires & Tubes	158,000	158,000	69,767.35	4,398.23	.00	88,232.65	44.2%
531120 Oil, Grease, Antifreeze	28,000	28,000	11,488.56	1,156.60	.00	16,511.44	41.0%
531125 Lab Analysis	1,000	1,000	.00	.00	.00	1,000.00	.0%
531135 Ammunition	27,078	46,630	28,702.28	24,552.00	.00	17,927.72	61.6%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
531140 Prisoner	49,000	53,000	31,048.43	3,608.29	19,545.02	2,406.55	95.5%
531145 Medical Supplies	42,100	42,100	5,897.71	1,744.93	.00	36,202.33	14.0%
531150 Program Supplies	3,600	3,600	1,290.38	44.38	.00	2,309.62	35.8%
531160 Tags & Titles	2,858	2,858	1,414.87	20.00	.00	1,443.13	49.5%
531170 Event Supplies	33,500	33,500	11,940.85	1,023.94	.00	21,559.15	35.6%
531180 EMA/Event Response Supplies	5,000	5,000	192.00	.00	.00	4,808.00	3.8%
531210 Energy - Water/Sewerage	212,113	212,113	118,474.59	15,796.39	.00	93,638.49	55.9%
531220 Energy - Natural Gas	131,700	131,700	43,239.22	11,291.31	.00	88,460.82	32.8%
531230 Energy - Electricity	1,648,800	1,648,800	916,569.80	121,045.10	.00	732,230.20	55.6%
531234 Electric - Traffic Lights	22,000	22,000	10,225.04	1,321.05	.00	11,774.92	46.5%
531240 Energy - Bottled Gas	0	0	99.22	.00	.00	-99.22	100.0%
531270 Gasoline/Diesel	565,014	575,014	358,112.45	67,393.40	164,917.63	51,983.92	91.0%
531271 Fuel Purchases	135,112	135,612	26,070.52	-2,223.87	71,865.29	37,676.19	72.2%
531300 Food	1,167,300	1,172,050	747,177.37	94,308.39	335,905.31	88,967.32	92.4%
531400 Books & Periodicals	14,777	14,777	2,458.07	386.48	.00	12,318.59	16.6%
531600 Small Equipment<\$5,000	664,339	689,856	171,217.79	34,558.47	84,282.14	434,356.07	37.0%
531700 Other Supplies/Parts	499,850	399,850	176,805.18	36,410.02	.00	223,044.82	44.2%
531710 Cleaning Supplies	148,500	144,500	93,697.30	16,804.15	17,885.65	32,917.05	77.2%
531730 Protective Clothing	117,630	117,630	48,951.34	46,391.00	.00	68,678.66	41.6%
531740 Uniforms	302,078	311,823	123,170.75	23,915.35	129,878.13	58,774.56	81.2%
534110 Paved Roads	68,000	48,000	21,546.13	2,885.94	14,193.47	12,260.40	74.5%
534120 Unpaved Roads	50,000	90,000	90,113.86	16,375.87	-7,686.84	7,572.98	91.6%
534130 Bridge Materials & Supplies	8,000	2,000	.00	.00	.00	2,000.00	.0%
534140 Culverts	45,000	30,000	18,879.96	.00	.00	11,120.04	62.9%
534170 Signs	15,000	15,000	9,109.64	.00	.00	5,890.36	60.7%
539999 Reimbursement of Expenses	-5,000	-25,000	-25,813.07	.00	.00	813.07	103.3%
TOTAL Supplies	6,469,170	6,422,184	3,249,742.79	549,228.21	843,329.41	2,329,112.00	63.7%
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54 Capital Outlays							
541310 Building Renovations	85,000	55,000	.00	.00	.00	55,000.00	.0%
542200 Vehicles	390,000	347,500	199,516.72	80,676.00	147,410.28	573.00	99.8%
542500 Other Equipment	387,200	953,209	664,044.21	-9,481.21	179,728.86	109,435.70	88.5%
TOTAL Capital Outlays	862,200	1,355,709	863,560.93	71,194.79	327,139.14	165,008.70	87.8%
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55 InterFund/Dept Chrgs							
559999 Interfund Reimbursements	-833,953	-833,953	-414,920.34	-59,163.51	.00	-419,032.26	49.8%
TOTAL InterFund/Dept Chrgs	-833,953	-833,953	-414,920.34	-59,163.51	.00	-419,032.26	49.8%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
57 Other Costs							
571010 Intergovt Expense - NCREC	1,787,192	1,787,192	1,042,528.69	148,932.67	.00	744,663.31	58.3%
572110 Newton Co DFACS	109,619	109,619	63,944.44	9,134.92	.00	45,674.56	58.3%
572120 Newton Co Library	915,958	915,958	534,597.00	76,371.00	.00	381,361.00	58.4%
572130 Newton Co Mental Health	234,320	234,320	136,686.69	19,526.67	.00	97,633.31	58.3%
572140 Newton Co Physical Health	187,550	187,550	109,404.19	15,629.17	.00	78,145.81	58.3%
572150 Newton Co Chamber of Commerce	239,851	239,851	139,913.06	19,987.58	.00	99,937.94	58.3%
572160 Alcovy CASA	15,666	15,666	9,138.50	1,305.50	.00	6,527.50	58.3%
572170 Head Start - McIntosh Tr RDC	4,147	4,147	2,419.06	345.58	.00	1,727.94	58.3%
572180 NC Community Partnership	18,430	18,430	10,750.81	1,535.83	.00	7,679.19	58.3%
572190 Hwy 278 CID	30,000	30,000	17,500.00	2,500.00	.00	12,500.00	58.3%
572200 Washington Street Center	38,800	38,800	22,633.31	3,233.33	.00	16,166.69	58.3%
572210 Nelson Hts Community Center	38,800	38,800	22,633.31	3,233.33	.00	16,166.69	58.3%
573000 Payments to Others	0	0	5,000.00	.00	.00	-5,000.00	100.0%
573100 Pymt Others- Legal Settlement	0	0	10,000,000.00	.00	.00	-10,000,000.00	100.0%
579000 Contingencies	250,000	250,000	.00	.00	.00	250,000.00	.0%
579002 Contingency for Cash Reserve	250,000	250,000	.00	.00	.00	250,000.00	.0%
579005 Reserve for fiscal yr changes	660,790	612,290	.00	.00	.00	612,289.86	.0%
TOTAL Other Costs	4,781,123	4,732,623	12,117,149.06	301,735.58	.00	-7,384,526.20	256.0%
58 Debt Service							
581300 Principal - Notes Payable	47,424	47,424	23,553.74	.00	.00	23,870.54	49.7%
582300 Interest - Notes Payable	393,122	393,122	200,197.81	.00	.00	192,924.03	50.9%
583000 Fiscal agent's fees	0	0	1,475.37	1,475.37	.00	-1,475.37	100.0%
584000 Issuance costs	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Debt Service	451,546	451,546	225,226.92	1,475.37	.00	226,319.20	49.9%
61 Other Financing Uses							
611022 Oper Trsfr Out To E-911	941,590	941,590	549,260.85	78,465.83	.00	392,329.15	58.3%
611028 Oper Trsfr Out To Grant Fund	86,307	86,307	7,404.40	.00	.00	78,902.22	8.6%
611032 Oper Trsfr Out To Cap Imp	350,000	398,500	204,166.65	29,166.67	.00	194,333.35	51.2%
611046 Oper Trsfr Out To Solid Waste	147,517	151,249	86,051.60	12,293.08	.00	65,197.85	56.9%
611050 Oper Trsfr Out To Gaither's	199,456	199,456	116,349.35	16,621.33	.00	83,106.41	58.3%
611054 Oper Trsfr Out To Workers Com	750,000	0	.00	.00	.00	.00	.0%
TOTAL Other Financing Uses	2,474,869	1,777,102	963,232.85	136,546.91	.00	813,868.98	54.2%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	0	536,382	-15,347,162.77	-8,793,512.67	3,048,055.87	12,835,489.11	-2293.0%
TOTAL REVENUES	-59,516,520	-59,711,061	-56,632,568.65	-13,281,670.56	.00	-3,078,492.45	
TOTAL EXPENSES	59,516,520	60,247,443	41,285,405.88	4,488,157.89	3,048,055.87	15,913,981.56	
GRAND TOTAL	0	536,382	-15,347,162.77	-8,793,512.67	3,048,055.87	12,835,489.11	-2293.0%

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

Newton County Board of Commissioners
Financial Summary
January 2018

ENTERPRISE FUNDS

FUND	REVENUE		%	EXPENSES		EXPENSES	
	ACTUAL YTD	BUDGET		ACTUAL YTD	ENCUMBRANCES	BUDGET	%
Water Fund	5,584,995	9,603,778	58%	3,518,543	532,707	9,604,162	42%
Solid Waste Fund	2,748,351	6,099,249	45%	2,414,989	627,847	6,102,756	50%
Gaither's and Factory Shoals Fund	129,257	210,032	62%	126,185	317	210,032	60%

Solid Waste - Convenience Center Decals

Collections as of 1/31/18 \$ 830,426
6,089 Hang Tags
1 Free Tag
62 Replacements
408 Recycle Center Tags

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
505 Cornish Creek Water Fund							
44210 Cornish Creek Plant/Williams S							
344210 Water Charges	-9,499,049	-9,499,049	-5,514,045.50	-835,216.00	.00	-3,985,003.50	58.0%
344215 Transporting/Wheeling	-10,000	-10,000	-6,463.00	-479.00	.00	-3,537.00	64.6%
344220 Meter Maintenance Fees	-31,609	-31,609	-18,324.00	-2,810.00	.00	-13,285.00	58.0%
347200 Activity Fees	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
361010 Interest Income	-15,000	-15,000	-7,156.29	-513.45	.00	-7,843.71	47.7%
383000 Reimbursement for Damaged Pro	0	-36,120	-36,119.95	.00	.00	-.05	100.0%
511100 Regular Employees	715,698	715,698	368,149.03	58,738.31	.00	347,548.72	51.4%
511300 Overtime	80,000	80,000	39,624.62	4,852.98	.00	40,375.38	49.5%
512110 Health Insurance	178,573	178,573	95,857.18	13,393.16	.00	82,715.82	53.7%
512120 Life Insurance	1,210	1,210	627.70	103.95	.00	582.10	51.9%
512200 Social Security (FICA) contr	45,104	45,104	30,759.67	4,750.38	.00	14,344.33	68.2%
512400 Retirement Contributions	29,820	29,820	20,321.00	3,171.40	.00	9,499.00	68.1%
512600 Unemployment Insurance	10,000	10,000	.00	.00	.00	10,000.00	.0%
512700 Worker's Compensation	5,000	5,000	.00	.00	.00	5,000.00	.0%
512900 Other Employee Benefits	31,325	25,825	4,500.00	.00	.00	21,325.00	17.4%
521200 Professional/Contracted Srvcs	24,000	24,000	17,150.00	4,175.00	.00	6,850.00	71.5%
521210 Legal Services	10,000	10,000	1,592.50	542.50	.00	8,407.50	15.9%
521225 Architectural/Engineer Svcs	90,000	90,000	58,650.00	.00	.00	31,350.00	65.2%
521231 Medical Exam	568	568	84.00	.00	.00	484.00	14.8%
521300 Technical Services	253,327	263,327	146,156.25	4,576.13	116,965.70	205.05	99.9%
522110 Disposal/Garbage Pick Up Svcs	4,500	4,500	2,389.97	103.91	.00	2,110.03	53.1%
522150 Cleaning Sediment Pond	85,000	85,000	22,207.77	.00	.00	62,792.23	26.1%
522210 Repairs & Maint - Equipment	80,000	126,120	72,017.19	9,823.83	.00	54,102.81	57.1%
522215 Repairs & Maint-Vehicles	10,000	10,000	1,537.45	1,071.46	.00	8,462.55	15.4%
522220 Repairs & Maint - Buildings	45,000	45,000	15,081.70	5,201.64	.00	29,918.30	33.5%
522230 Grounds Maintenance	15,000	15,000	2,040.60	.00	.00	12,959.40	13.6%
522250 Maintenance Agreements	1,000	1,000	8.14	8.14	.00	991.86	.8%
522270 Repairs & Maint-Meters	69,000	69,000	22,635.18	.00	18,869.82	27,495.00	60.2%
522290 Public Works Repairs	5,000	5,000	3,201.70	38.51	.00	1,798.30	64.0%
522320 Rental of Equipment & Vehicle	15,000	20,000	10,935.44	709.16	359.04	8,705.52	56.5%
523120 Commercial Property	30,000	30,000	15,638.00	2,234.00	.00	14,362.00	52.1%
523130 Commercial Inland Marine	200	200	74.69	10.67	.00	125.31	37.3%
523140 General Liability	4,500	4,500	2,331.63	333.09	.00	2,168.37	51.8%
523150 Vehicle Insurance	6,300	6,300	3,503.50	500.50	.00	2,796.50	55.6%
523220 Telephone/Pagers/Mobile	23,000	23,000	7,038.69	1,364.45	.00	15,961.31	30.6%
523230 Postage	2,500	2,500	982.57	56.68	.00	1,517.43	39.3%
523300 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523400 Printing & Binding	1,500	1,500	.00	.00	.00	1,500.00	.0%
523500 Travel Meals Lodging Mileage	13,400	13,400	3,433.03	407.50	.00	9,966.97	25.6%
523600 Dues & Fees	5,160	5,160	4,019.60	98.60	.00	1,140.40	77.9%
523700 Education & Training	5,000	5,000	2,672.85	1,085.00	.00	2,327.15	53.5%
523800 Licenses	500	500	25.00	.00	.00	475.00	5.0%
523900 Other Contracted Services	4,000	10,000	4,900.00	1,000.00	3,250.00	1,850.00	81.5%
523930 Hauling	20,000	20,000	7,200.00	.00	.00	12,800.00	36.0%
531100 Gen Operating Supplies & Mats	50,000	50,000	19,733.33	3,942.09	.00	30,266.67	39.5%
531125 Lab Analysis	85,000	85,000	32,163.35	663.90	.00	52,836.65	37.8%
531130 Chemicals	790,000	790,384	356,604.00	42,632.34	388,600.32	45,179.68	94.3%
531160 Tags & Titles	100	100	3.55	.00	.00	96.45	3.6%
531210 Energy - Water/Sewerage	6,000	6,000	1,839.39	884.85	.00	4,160.61	30.7%
531220 Energy - Natural Gas	3,500	3,500	1,771.89	1,257.24	.00	1,728.11	50.6%
531230 Energy - Electricity	1,057,720	1,057,720	511,939.05	21,894.10	.00	545,780.95	48.4%
531240 Energy - Bottled Gas	500	500	469.40	195.80	.00	30.60	93.9%
531270 Gasoline/Diesel	16,500	16,500	10,036.86	1,300.37	4,662.49	1,800.65	89.1%
531300 Food	0	2,500	1,521.71	125.93	.00	978.29	60.9%
531600 Small Equipment<\$5,000	5,000	10,000	8,865.48	7,905.53	.00	1,134.52	88.7%
531700 Other Supplies/Parts	0	200	104.64	.00	.00	95.36	52.3%
531710 Cleaning Supplies	2,000	2,000	1,109.15	.00	.00	890.85	55.5%
531740 Uniforms	23,056	23,056	13,803.96	1,351.03	.00	9,252.04	59.9%
534120 Unpaved Roads	10,000	1,300	.00	.00	.00	1,300.00	.0%
534170 Signs	1,000	1,000	.00	.00	.00	1,000.00	.0%
541100 Sites	62,622	47,622	.00	.00	.00	47,622.00	.0%
542200 Vehicles	28,000	28,000	.00	.00	.00	28,000.00	.0%
542500 Other Equipment	52,500	37,500	15,049.00	-430.96	.00	22,451.00	40.1%
559999 Interfund Reimbursements	489,100	489,100	285,308.35	40,758.33	.00	203,791.65	58.3%
561000 Depreciation	1,080,000	1,080,000	543,339.26	106,994.49	.00	536,660.74	50.3%
562000 Amortization Expense	196,831	196,831	114,817.85	16,402.55	.00	82,013.15	58.3%
571005 Intergovt Expense - Covington	527,058	527,058	249,183.46	52,998.80	.00	277,874.54	47.3%
579000 Contingencies	466,768	466,768	.00	.00	.00	466,768.33	.0%
581100 Principal - Bonds	2,287,337	2,287,337	.00	.00	.00	2,287,337.00	.0%
582100 Interest - Bonds	390,997	390,997	355,866.00	164,956.50	.00	35,131.00	91.0%
582300 Interest - Notes Payable	0	0	5,417.05	763.00	.00	-5,417.05	100.0%
583000 Fiscal agent's fees	7,000	7,000	2,250.00	.00	.00	4,750.00	32.1%
TOTAL Cornish Creek Plant/William	-7,884	-13,000	-2,063,565.36	-256,071.61	532,707.37	1,517,857.87*****%	
61800 Lake Varner Recreation Facilit							
347200 Activity Fees	0	0	-2,886.08	-198.35	.00	2,886.08	100.0%
TOTAL Lake Varner Recreation Faci	0	0	-2,886.08	-198.35	.00	2,886.08	100.0%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
WATER FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
90002 Other Financing Uses							
611002 Oper Trsfr Out To General Fun	0	4,824	.00	.00	.00	4,824.10	.0%
611033 Oper Trsfr Out to FEMA	7,884	7,884	.00	.00	.00	7,884.12	.0%
611050 Oper Trsfr Out To Gaither's	0	676	.00	.00	.00	675.90	.0%
TOTAL Other Financing Uses	7,884	13,384	.00	.00	.00	13,384.12	.0%
TOTAL Cornish Creek Water Fund	0	384	-2,066,451.44	-256,269.96	532,707.37	1,534,128.07	*****%
TOTAL REVENUES	-9,567,658	-9,603,778	-5,584,994.82	-839,216.80	.00	-4,018,783.18	
TOTAL EXPENSES	9,567,658	9,604,162	3,518,543.38	582,946.84	532,707.37	5,552,911.25	
GRAND TOTAL	0	384	-2,066,451.44	-256,269.96	532,707.37	1,534,128.07	*****%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
540 Solid Waste							
45300 Solid Waste Disposal							
334110 Direct State Grant - Oper	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
344130 Sale of Recycled Materials	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
344150 Landfill Use Fees	-3,074,000	-3,074,000	-1,545,879.41	-209,837.49	.00	-1,528,120.59	50.3%
349300 Bad Check Fees	0	0	-180.00	-30.00	.00	180.00	100.0%
361010 Interest Income	0	0	-26,482.33	-7,211.49	.00	26,482.33	100.0%
389000 Other Miscellaneous Revenue	0	0	-.56	.00	.00	.56	100.0%
391202 Oper Trsrfr In General Fund	-147,517	-151,249	-86,051.60	-12,293.08	.00	-65,197.85	56.9%
511100 Regular Employees	409,567	409,567	160,873.09	23,899.50	.00	248,693.91	39.3%
511300 Overtime	0	0	11,152.33	279.39	.00	-11,152.33	100.0%
512110 Health Insurance	147,692	147,692	57,701.11	7,657.02	.00	89,990.89	39.1%
512120 Life Insurance	788	788	304.88	47.51	.00	483.52	38.7%
512200 Social Security (FICA) contr	27,770	27,954	12,947.67	1,790.16	.00	15,005.93	46.3%
512400 Retirement Contributions	18,583	18,718	9,487.67	1,362.20	.00	9,230.33	50.7%
512700 Worker's Compensation	0	0	56,050.82	.00	.00	-56,050.82	100.0%
512900 Other Employee Benefits	0	2,400	2,400.00	.00	.00	.00	100.0%
521200 Professional/Contracted Srvcs	150,000	133,500	25,801.54	276.00	.00	107,698.46	19.3%
521210 Legal Services	125,000	125,000	30,070.26	1,820.00	.00	94,929.74	24.1%
521225 Architectural/Engineer Svcs	315,000	315,000	119,284.68	22,809.46	200,716.03	-5,000.71	101.6%
521231 Medical Exam	300	300	42.00	.00	.00	258.00	14.0%
522210 Repairs & Maint - Equipment	50,000	50,000	29,542.99	4,337.01	3,629.41	16,827.60	66.3%
522215 Repairs & Maint-Vehicles	20,000	20,000	-87.93	-2,854.80	.00	20,087.93	-.4%
522220 Repairs & Maint - Buildings	5,000	5,000	3,177.88	.00	.00	1,822.12	63.6%
522250 Maintenance Agreements	4,000	4,000	3,093.14	2,093.63	3,734.45	-2,827.59	170.7%
522290 Public Works Repairs	100,000	100,000	79,503.95	14,686.03	.00	20,496.05	79.5%
522320 Rental of Equipment & Vehicle	745,800	745,800	188,223.65	-35,403.52	124,312.83	433,263.52	41.9%
523120 Commercial Property	250	250	61.81	8.83	.00	188.19	24.7%
523130 Commercial Inland Marine	10,000	10,000	6,164.94	854.42	.00	3,835.06	61.6%
523140 General Liability	3,000	3,000	1,459.85	166.55	.00	1,540.15	48.7%
523150 Vehicle Insurance	2,200	2,200	500.50	71.50	.00	1,699.50	22.8%
523220 Telephone/Pagers/Mobile	9,600	9,600	2,208.19	74.71	.00	7,391.81	23.0%
523230 Postage	500	500	133.47	18.69	.00	366.53	26.7%
523300 Advertising	500	500	80.00	80.00	.00	420.00	16.0%
523500 Travel Meals Lodging Mileage	3,000	3,000	2,365.43	478.00	.00	634.57	78.8%
523600 Dues & Fees	2,500	2,500	424.00	.00	.00	2,076.00	17.0%
523630 Hazard Waste DNR Fee .75NT	73,125	73,125	32,388.43	4,509.59	.00	40,736.57	44.3%
523635 Landfill Closure 1.OONT	250,000	250,000	145,833.35	145,833.35	.00	104,166.65	58.3%
523700 Education & Training	3,000	3,000	2,275.00	700.00	.00	725.00	75.8%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523850 Contract Labor	16,500	33,000	20,170.13	4,110.13	12,829.87	.00	100.0%
523900 Other Contracted Services	140,000	140,000	59,376.70	3,144.46	73,550.00	7,073.30	94.9%
523905 Credit Card Fees	0	0	-1.00	.00	.00	1.00	100.0%
531100 Gen Operating Supplies & Mats	12,000	12,000	7,713.76	452.66	.00	4,286.24	64.3%
531115 Tires & Tubes	2,000	2,000	14.00	14.00	.00	1,986.00	.7%
531120 Oil, Grease, Antifreeze	7,000	7,000	1,276.17	59.86	.00	5,723.83	18.2%
531210 Energy - Water/Sewerage	40,000	40,000	11,830.45	1,383.80	.00	28,169.55	29.6%
531230 Energy - Electricity	30,000	30,000	14,299.51	2,272.72	.00	15,700.49	47.7%
531240 Energy - Bottled Gas	1,000	1,000	443.41	.00	.00	556.59	44.3%
531270 Gasoline/Diesel	140,000	140,000	55,272.01	5,752.24	48,669.15	36,058.84	74.2%
531300 Food	0	0	227.93	227.93	.00	-227.93	100.0%
531600 Small Equipment<\$5,000	0	7,500	1,047.95	139.95	.00	6,452.05	14.0%
531700 Other Supplies/Parts	140,000	143,507	25,108.72	781.61	3,742.47	114,655.41	20.1%
531710 Cleaning Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
531740 Uniforms	10,000	10,000	4,832.43	407.07	5,167.57	.00	100.0%
534120 Unpaved Roads	75,000	75,000	15,277.15	.00	9,722.85	50,000.00	33.3%
542500 Other Equipment	150,000	150,000	.00	.00	.00	150,000.00	.0%
561000 Depreciation	500,000	500,000	331,890.37	48,753.46	.00	168,109.63	66.4%
579000 Contingencies	67,545	67,545	.00	.00	.00	67,545.40	.0%
582100 Interest - Bonds	0	0	157,342.54	-787.07	.00	-157,342.54	100.0%
582300 Interest - Notes Payable	0	0	26,245.92	706.65	.00	-26,245.92	100.0%
TOTAL Solid Waste Disposal	492,704	502,697	57,238.95	33,642.64	486,074.63	-40,617.03	108.1%
45500 Recyclables Operations							
344130 Sale of Recycled Materials	-60,000	-60,000	-33,137.75	-2,649.75	.00	-26,862.25	55.2%
344151 Landfill Use Fees	-1,170,000	-1,170,000	-225,198.27	-32,022.18	.00	-944,801.73	19.2%
346900 Other Fees	-1,548,000	-1,548,000	-830,426.12	-9,432.00	.00	-717,573.88	53.6%
389000 Other Miscellaneous Revenue	0	0	-994.46	.00	.00	994.46	100.0%
511100 Regular Employees	188,702	188,702	73,719.70	6,746.98	.00	114,982.30	39.1%
511300 Overtime	0	0	9,017.90	233.97	.00	-9,017.90	100.0%
512110 Health Insurance	90,837	90,837	37,526.50	3,281.58	.00	53,310.50	41.3%
512120 Life Insurance	558	558	217.17	21.30	.00	341.03	38.9%
512200 Social Security (FICA) contr	13,825	13,894	6,154.69	513.65	.00	7,739.16	44.3%
512400 Retirement Contributions	10,024	10,069	4,471.88	343.42	.00	5,597.12	44.4%
512700 Worker's Compensation	0	0	2,830.61	.00	.00	-2,830.61	100.0%
512900 Other Employee Benefits	0	900	900.00	.00	.00	.00	100.0%
522110 Disposal/Garbage Pick Up Svcs	1,170,000	1,170,000	225,198.27	32,022.18	.00	944,801.73	19.2%
522210 Repairs & Maint - Equipment	60,000	60,000	20,945.84	.00	.00	39,054.16	34.9%
522215 Repairs & Maint-Vehicles	8,000	8,000	3,568.58	125.00	.00	4,431.42	44.6%
522220 Repairs & Maint - Buildings	5,000	15,000	5,521.39	2,059.48	.00	9,478.61	36.8%

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Newton County, GA
YTD BUDGET COMPARISON STATEMENT
SOLID WASTE FUND

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
522230 Grounds Maintenance	25,000	15,000	7,721.68	.00	1,930.42	5,347.90	64.3%
522250 Maintenance Agreements	500	500	.00	.00	.00	500.00	.0%
522290 Public Works Repairs	70,000	70,000	46,313.45	6,054.62	.00	23,686.55	66.2%
522320 Rental of Equipment & Vehicle	75,000	75,000	51,750.64	.00	.00	23,249.36	69.0%
523120 Commercial Property	400	400	217.00	31.00	.00	183.00	54.3%
523130 Commercial Inland Marine	1,400	1,400	.00	.00	.00	1,400.00	.0%
523140 General Liability	1,500	1,500	874.37	124.91	.00	625.63	58.3%
523150 Vehicle Insurance	7,000	7,000	4,004.00	572.00	.00	2,996.00	57.2%
523220 Telephone/Pagers/Mobile	3,000	3,000	454.88	39.28	.00	2,545.12	15.2%
523230 Postage	500	500	179.12	6.95	.00	320.88	35.8%
523300 Advertising	250	250	.00	.00	.00	250.00	.0%
523850 Contract Labor	285,000	285,000	151,846.22	25,547.16	130,780.58	2,373.20	99.2%
523900 Other Contracted Services	100,000	100,000	9,986.14	752.88	3,785.99	86,227.87	13.8%
523905 Credit Card Fees	3,000	3,000	2,194.06	132.75	.00	805.94	73.1%
523930 Hauling	50,000	50,000	.00	.00	.00	50,000.00	.0%
523935 Tire Disposal	20,000	20,000	2,714.90	.00	5,275.30	12,009.80	40.0%
531100 Gen Operating Supplies & Mats	15,000	15,000	936.42	.00	.00	14,063.58	6.2%
531210 Energy - Water/Sewerage	4,000	4,000	1,845.03	182.14	.00	2,154.97	46.1%
531230 Energy - Electricity	20,000	20,000	11,441.63	1,613.01	.00	8,558.37	57.2%
531240 Energy - Bottled Gas	500	500	.00	.00	.00	500.00	.0%
531270 Gasoline/Diesel	20,000	20,000	15,154.98	2,480.40	.00	4,845.02	75.8%
531600 Small Equipment<\$5,000	15,000	7,500	.00	.00	.00	7,500.00	.0%
531700 Other Supplies/Parts	10,000	10,000	1,449.30	.00	.00	8,550.70	14.5%
531740 Uniforms	300	300	.00	.00	.00	300.00	.0%
534170 Signs	6,000	6,000	.00	.00	.00	6,000.00	.0%
542500 Other Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recyclables Operations	-492,704	-499,190	-390,600.25	38,780.73	141,772.29	-250,361.99	49.8%
TOTAL Solid Waste	0	3,507	-333,361.30	72,423.37	627,846.92	-290,979.02	8398.0%
TOTAL REVENUES	-6,095,517	-6,099,249	-2,748,350.50	-273,475.99	.00	-3,350,898.95	
TOTAL EXPENSES	6,095,517	6,102,756	2,414,989.20	345,899.36	627,846.92	3,059,919.93	
GRAND TOTAL	0	3,507	-333,361.30	72,423.37	627,846.92	-290,979.02	8398.0%

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

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
556 Gaither's Plantation							
15650 Gov Buildings And Facilities M							
347300 Event Admission Fees	-1,400	-1,400	-1,121.00	.00	.00	-279.00	80.1%
381000 Rents & Royalties	-6,000	-6,000	-10,900.00	-1,700.00	.00	4,900.00	181.7%
389000 Other Miscellaneous Revenue	0	0	-208.85	.00	.00	208.85	100.0%
391202 Oper Trsfr In General Fund	-199,456	-169,754	-99,023.15	-14,146.17	.00	-70,730.61	58.3%
511100 Regular Employees	40,438	40,438	24,321.36	3,316.51	.00	16,116.44	60.1%
511300 Overtime	0	0	1,231.51	.00	.00	-1,231.51	100.0%
512110 Health Insurance	13,039	13,039	7,930.48	1,093.86	.00	5,108.72	60.8%
512120 Life Insurance	57	57	44.97	7.10	.00	12.03	78.9%
512200 Social Security (FICA) contr	3,093	3,116	1,930.10	247.13	.00	1,186.34	61.9%
512400 Retirement Contributions	2,426	2,444	1,516.11	198.99	.00	928.16	62.0%
512900 Other Employee Benefits	0	300	300.00	.00	.00	.00	100.0%
521210 Legal Services	0	0	840.00	105.00	.00	-840.00	100.0%
522110 Disposal/Garbage Pick Up Svcs	500	500	171.99	.00	.00	328.01	34.4%
522210 Repairs & Maint - Equipment	6,000	6,000	100.41	.00	.00	5,899.59	1.7%
522215 Repairs & Maint-Vehicles	0	500	19.68	.00	.00	480.32	3.9%
522220 Repairs & Maint - Buildings	10,000	24,000	18,027.56	.00	.00	5,972.44	75.1%
522230 Grounds Maintenance	7,000	6,500	2,119.03	141.82	316.67	4,064.30	37.5%
522240 Security Maintenance	1,500	1,500	275.40	275.40	.00	1,224.60	18.4%
522290 Public Works Repairs	2,000	2,000	18.46	.00	.00	1,981.54	.9%
523120 Commercial Property	2,500	2,500	1,332.94	190.42	.00	1,167.06	53.3%
523130 Commercial Inland Marine	150	150	66.69	7.67	.00	83.31	44.5%
523140 General Liability	1,000	1,000	.00	.00	.00	1,000.00	.0%
523150 Vehicle Insurance	700	700	263.06	37.58	.00	436.94	37.6%
523220 Telephone/Pagers/Mobile	850	850	526.52	124.81	.00	323.48	61.9%
523230 Postage	100	100	.00	.00	.00	100.00	.0%
523300 Advertising	2,500	500	.00	.00	.00	500.00	.0%
523600 Dues & Fees	0	0	60.00	.00	.00	-60.00	100.0%
523900 Other Contracted Services	0	1,000	289.00	.00	.00	711.00	28.9%
531100 Gen Operating Supplies & Mats	3,000	5,000	3,137.16	55.61	.00	1,862.84	62.7%
531230 Energy - Electricity	5,000	5,000	2,778.00	623.90	.00	2,222.00	55.6%
531240 Energy - Bottled Gas	500	500	470.50	.00	.00	29.50	94.1%
531270 Gasoline/Diesel	2,000	2,000	1,410.43	190.83	.00	589.57	70.5%
531600 Small Equipment<\$5,000	4,000	4,000	51.84	.00	.00	3,948.16	1.3%
531710 Cleaning Supplies	500	500	.00	.00	.00	500.00	.0%
531740 Uniforms	300	300	150.00	.00	.00	150.00	50.0%
541100 Sites	20,000	5,000	.00	.00	.00	5,000.00	.0%
542200 Vehicles	28,000	28,000	.00	.00	.00	28,000.00	.0%

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

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
561000 Depreciation	12,000	12,000	6,243.42	1,672.77	.00	5,756.58	52.0%
579000 Contingencies	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL Gov Buildings And Facilitie	-29,702	341	-35,626.38	-7,556.77	316.67	35,650.66	*****%
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62200 Factory Shoals Park							
347200 Activity Fees	-2,500	-2,500	-677.33	.00	.00	-1,822.67	27.1%
391202 Oper Trsfr In General Fund	0	-29,702	-17,326.20	-2,475.16	.00	-12,375.80	58.3%
511100 Regular Employees	0	0	19,767.64	2,679.40	.00	-19,767.64	100.0%
511300 Overtime	0	0	1,100.04	.00	.00	-1,100.04	100.0%
512110 Health Insurance	0	0	8,126.51	1,093.86	.00	-8,126.51	100.0%
512120 Life Insurance	0	0	46.67	7.10	.00	-46.67	100.0%
512200 Social Security (FICA) contr	0	23	1,567.97	198.06	.00	-1,545.02	6832.1%
512400 Retirement Contributions	0	12	846.73	107.18	.00	-834.73	7056.1%
512900 Other Employee Benefits	0	300	300.00	.00	.00	.00	100.0%
522110 Disposal/Garbage Pick Up Svcs	500	435	.00	.00	.00	435.00	.0%
522210 Repairs & Maint - Equipment	1,500	1,000	65.18	.00	.00	934.82	6.5%
522215 Repairs & Maint-Vehicles	1,000	1,000	281.11	169.00	.00	718.89	28.1%
522220 Repairs & Maint - Buildings	10,000	10,000	9,106.04	6,845.48	.00	893.96	91.1%
522230 Grounds Maintenance	0	3,000	2,151.85	.00	.00	848.15	71.7%
522290 Public Works Repairs	1,500	400	.00	.00	.00	400.00	.0%
523120 Commercial Property	700	700	379.19	54.17	.00	320.81	54.2%
523140 General Liability	385	385	145.74	20.82	.00	239.26	37.9%
523150 Vehicle Insurance	792	792	250.25	35.75	.00	541.75	31.6%
523220 Telephone/Pagers/Mobile	650	1,950	660.80	89.16	.00	1,289.20	33.9%
523900 Other Contracted Services	0	165	165.00	.00	.00	.00	100.0%
531100 Gen Operating Supplies & Mats	3,000	3,000	1,837.25	.00	.00	1,162.75	61.2%
531115 Tires & Tubes	600	300	.00	.00	.00	300.00	.0%
531120 Oil, Grease, Antifreeze	175	175	.00	.00	.00	175.00	.0%
531210 Energy - Water/Sewerage	1,000	1,200	657.58	87.46	.00	542.42	54.8%
531230 Energy - Electricity	1,500	2,200	1,178.82	172.34	.00	1,021.18	53.6%
531240 Energy - Bottled Gas	0	1,200	47.97	47.97	.00	1,152.03	4.0%
531270 Gasoline/Diesel	2,000	2,400	1,876.08	39.87	.00	523.92	78.2%
531600 Small Equipment<\$5,000	1,700	700	.00	.00	.00	700.00	.0%
531700 Other Supplies/Parts	5,000	1,000	.00	.00	.00	1,000.00	.0%
534170 Signs	200	200	.00	.00	.00	200.00	.0%
TOTAL Factory Shoals Park	29,702	335	32,554.89	9,172.46	.00	-32,219.94	9719.3%
<hr/>							
90002 Other Financing Uses							
391245 Oper Trsfr In Water Fund	0	-676	.00	.00	.00	-675.90	.0%
TOTAL Other Financing Uses	0	-676	.00	.00	.00	-675.90	.0%

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

P 3
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Gaither's Plantation	0	0	-3,071.49	1,615.69	316.67	2,754.82	100.0%
TOTAL REVENUES	-209,356	-210,032	-129,256.53	-18,321.33	.00	-80,775.13	
TOTAL EXPENSES	209,356	210,032	126,185.04	19,937.02	316.67	83,529.95	
GRAND TOTAL	0	0	-3,071.49	1,615.69	316.67	2,754.82	100.0%

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

Newton County Board of Commissioners
2011 SPLOST Project Summary
January 2018

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	(5,410,308.91)	95,268.26	5,505,577.17	-	-	5,505,577.17	5,505,577.17
S1101 Transportation / Roads	17,280,860	(17,280,860.00)	105,250.00	17,386,110.00	12,135,457.44	479,389.75	4,771,262.81	4,771,262.81
S1102 Detention Center Debt	3,000,000	(3,000,000.00)		3,000,000.00	3,006,378.85	-	(6,378.85)	(6,378.85)
S1103 Admin Building Debt	5,000,000	(5,000,000.00)		5,000,000.00	5,007,879.62	-	(7,879.62)	(7,879.62)
S1104 Judicial Expansion	7,000,000	(7,000,000.00)		7,000,000.00	4,823,495.26	6,584,736.85	(4,408,232.11)	(4,408,232.11)
S1105 Recreation Parks & Fac	1,000,000	(1,000,000.00)	35,485.00	1,035,485.00	1,022,510.02	4,800.00	8,174.98	8,174.98
S1106 Miracle Field	1,500,000	(1,500,000.00)	1,297,230.00	2,797,230.00	2,719,876.97	-	77,353.03	77,353.03
S1107 Dist 4 Recreation	500,000	(500,000.00)		500,000.00	421,893.61	6,711.00	71,395.39	71,395.39
S1108 Dist 4 Multi-Use Walker'	545,000	(545,000.00)		545,000.00	540,464.70	-	4,535.30	4,535.30
S1109 Indigent Cemetery	55,000	(55,000.00)		55,000.00	40,051.83	-	14,948.17	14,948.17
S1110 Animal Control Facility	100,000	(100,000.00)		100,000.00	34,453.40	58,753.50	6,793.10	6,793.10
S1111 Juvenile Court	500,000	(500,000.00)		500,000.00	411,694.86	90,348.75	(2,043.61)	(2,043.61)
S1112 Historic Jail	1,200,000	(1,200,000.00)		1,200,000.00	21,642.50	49,126.00	1,129,231.50	1,129,231.50
S1113 Agricultural Center	1,100,000	(1,100,000.00)	87,061.60	1,187,061.60	1,195,072.61	117,266.40	(125,277.41)	(125,277.41)
S1114 Fire Station #8	1,100,000	(1,100,000.00)		1,100,000.00	1,694.79	-	1,098,305.21	1,098,305.21
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	77,226.26	-	422,773.74	422,773.74
S1117 Public Works Equipment	500,000	(500,000.00)	337,491.84	837,491.84	821,303.20	16,188.00	0.64	0.64
S1118 Fleet Replacement	2,500,000	(2,500,000.00)	1,250,000.00	3,750,000.00	3,706,361.65	30,108.10	13,530.25	13,530.25
S1119 Fire Services Equipment	100,000	(100,000.00)		100,000.00	77,474.44	-	22,525.56	22,525.56
S1120 City of Covington	7,466,620	(8,798,998.74)		8,798,998.74	8,798,998.74	-	-	-
S1121 City of Mansfield	252,630	(298,076.59)		298,076.59	298,076.59	-	-	-
S1122 City of Newborn	336,840	(396,714.09)		396,714.09	396,714.09	-	-	-
S1123 City of Oxford	1,233,050	(1,450,905.11)		1,450,905.11	1,450,905.11	-	-	-
S1124 City of Porterdale	830,000	(977,881.76)		977,881.76	977,881.76	-	-	-
TOTAL	57,600,000	(64,813,745.20)	3,207,786.70	68,021,531.90	47,987,508.30	7,437,428.35	12,596,595.25	12,596,595.25

Newton County Board of Commissioners
2017 SPLOST Project Summary
January 2018

ACCOUNT DESCRIPTION	PROJECT NUMBER	ORIGINAL BUDGET	LTD COLLECTIONS	OTHER FUNDING SOURCES	REVISED BUDGET	LTD EXPENDED	FY 2018 ENCUMBRANCES	REM BUDGET BALANCE	REM CURRENT AVAILABLE
Transportation	S1701	18,330,793	(1,661,931.19)	-	18,330,793.00	-	-	18,330,793.00	1,661,931.19
Debt Service	S1702	10,403,963	(943,258.21)	-	10,403,963.00	391,833.85	-	10,012,129.15	551,424.36
E911 Communication Co-occupied	S1703	3,666,159	(332,386.28)	-	3,666,159.00	-	-	3,666,159.00	332,386.28
Westside Youth Facility	S1704	495,427	(44,917.08)	-	495,427.00	-	-	495,427.00	44,917.08
Senior Expansion	S1705	1,783,537	(161,701.44)	-	1,783,537.00	-	-	1,783,537.00	161,701.44
Recreation Dept Existing Facilities	S1706	990,854	(89,834.15)	-	990,854.00	-	-	990,854.00	89,834.15
District 2 Improvements	S1707	495,426	(44,916.99)	-	495,426.00	-	-	495,426.00	44,916.99
Springhill Park Facility	S1708	495,426	(44,916.99)	-	495,426.00	-	-	495,426.00	44,916.99
Porterdale Park Upgrades	S1709	148,628	(13,475.11)	-	148,628.00	-	-	148,628.00	13,475.11
District 4 Existing Park Upgrades	S1710	495,427	(44,917.08)	-	495,427.00	-	-	495,427.00	44,917.08
Chimney Park	S1711	99,085	(8,983.39)	-	99,085.00	-	-	99,085.00	8,983.39
Yellow River Trail	S1712	1,337,652	(121,276.02)	-	1,337,652.00	-	-	1,337,652.00	121,276.02
Library	S1713	495,427	(44,917.08)	-	495,427.00	-	-	495,427.00	44,917.08
Animal Control Facility & Equipment	S1714	1,199,488	(108,749.60)	-	1,199,488.00	-	-	1,199,488.00	108,749.60
Washington Street	S1715	495,427	(44,917.08)	-	495,427.00	-	-	495,427.00	44,917.08
Sheriff's Office Upgrade	S1716	2,972,561	(269,502.36)	-	2,972,561.00	-	-	2,972,561.00	269,502.36
Solid Waste	S1717	1,387,195	(125,767.75)	-	1,387,195.00	-	-	1,387,195.00	125,767.75
Fleet Replacement	S1718	3,467,988	(314,419.43)	-	3,467,988.00	44,150.00	-	3,423,838.00	270,269.43
Fire Services	S1719	792,683	(71,867.29)	-	792,683.00	-	-	792,683.00	71,867.29
Economic Development (IDA)	S1720	990,854	(89,834.15)	-	990,854.00	-	-	990,854.00	89,834.15
City of Covington	S1721	9,425,761	(854,575.37)	-	9,425,761.00	854,575.37	-	8,571,185.63	-
City of Oxford	S1722	1,500,965	(136,082.28)	-	1,500,965.00	136,082.28	-	1,364,882.72	-
City of Porterdale	S1723	2,436,714	(220,917.07)	-	2,436,714.00	220,917.07	-	2,215,796.93	-
City of Newborn	S1724	507,000	(45,965.89)	-	507,000.00	45,965.89	-	461,034.11	-
City of Mansfield	S1725	385,560	(34,956.16)	-	385,560.00	34,956.16	-	350,603.84	-
Interest Income		0	-	(6,617.33)	6,617.33	-	-	6,617.33	6,617.33
TOTAL		64,800,000	(5,874,985.44)	(6,617.33)	64,806,617.33	1,728,480.62	-	63,078,136.71	4,153,122.15

2017 SPLOST - Actual/Projected

Month	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total 6 years
July	991,804	900,000	900,000	900,000	900,000	900,000	5,491,804
August	901,432	900,000	900,000	900,000	900,000	900,000	5,401,432
September	971,603	900,000	900,000	900,000	900,000	900,000	5,471,603
October	913,649	900,000	900,000	900,000	900,000	900,000	5,413,649
November	960,379	900,000	900,000	900,000	900,000	900,000	5,460,379
December	1,136,118	900,000	900,000	900,000	900,000	900,000	5,636,118
January	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000
February	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000
March	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000
April	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000
May	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000
June	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000
TOTAL	11,274,985	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	65,274,985

Total Collections to Date	5,874,985
Total Projection to Date	5,400,000
Total Collections Over(Under) Projection	<u>474,985</u>

Public Facility Type	Library	Parks & Recreation	Roads	Admin	CIE	Total
Service Area	County-wide	County-wide	County-wide			
Impact Fee Fund Balance July 1, 2017	(704,447.98)	(98,727.17)	(242,117.17)	98,189.94	8,286.26	(938,816.12)
Impact Fees Collected - FY2018	75,337.38	135,614.28	364,649.39	17,269.11	481.36	593,351.52
Accrued Interest	-	-	-	151.21	11.48	162.69
(Impact Fee Refunds)	-	-	-	-	-	-
(Expenditures)	-	-	-	(2,991.77)	-	(2,991.77)
Impact Fee Fund Balance	(629,110.60)	36,887.11	122,532.22	112,618.49	8,779.11	(348,293.68)
Impact Fees Encumbered	-	-	-	-	-	-

**Debt Service Summary
FY 2018**

				Additional	Principal	Principal	Interest	Principal
Total Debt Service				Debt FY 2018	Balance 7/01/17	FY 2018	FY 2018	Balance Due as of 6/30/18
		Description	Pay Off Date					
GENERAL FUND - 100								
ABM Energy Conservation Project	Huntington	Energy and Facility Improvement	Mar 2033	-	14,440,098	47,424	388,122	14,392,674
TOTAL Lease Purchase				\$ -	\$ 14,440,098	\$ 47,424	\$ 388,122	\$ 14,392,674
Tax Anticipation Note	Newton Bank	TAN	Dec 2017	1,500,000	-	1,500,000	5,978	-
TOTAL Short Term Debt				\$ 1,500,000		\$ 1,500,000	\$ 5,978	\$ -
TOTAL General Fund				\$ 1,500,000	\$ 14,440,098	\$ 1,547,424	\$ 394,100	\$ 14,392,674
FIRE FUND - 271								
Fire Truck Master Lease	Bank of North Georgia	Rosenbauer Pumper Truck	Mar 2019		131,754	74,500	2,728	57,254
TOTAL Fire Fund				\$ -	\$ 131,754	\$ 74,500	\$ 2,728	\$ 57,254
SPLOST Funds - 327								
4 County Park JDA (11-2000)	US Bank	Bond Issue @37.5%	Dec 2022	-	975,000	225,000	6,000	750,000
Georgia Perimeter College	Wells Fargo	Bond Issue @\$2,550,000	Jan 2021	-	733,698	213,324	32,338	520,374
2015 COPS (refi of 2006 COPS)	JP Morgan	Administration Building	Dec 2024		5,238,275	2,625,000	88,714	2,613,275
2012 COPS (refunding of 2003 COPS)	JP Morgan	Jail PODS	Dec 2018		1,065,000	530,000	15,040	535,000
Series 2017A Bonds		Payoff of GEFA 2010-L09SW	May 2025	2,890,000	-	155,000	87,725	2,735,000
TOTAL SPLOST				\$ -	\$ 8,011,973	\$ 3,748,324	\$ 229,817	\$ 7,153,649
CORNISH CREEK FUND - 505								
2012 Water Revenue Bonds	Bank of New York	Refunding of 2004 Bonds	June 2024		15,380,000	1,905,000	320,291	13,475,000
2010 Water Revenue Bonds	Bank of New York	Bear Creek	June 2020		1,260,000	300,000	35,576	960,000
Solar Bees	GEFA 2012L24WS	2012L24WS	Aug 2033		672,605	37,337	9,177	635,268
TOTAL Cornish Creek				\$ -	\$ 17,312,605	\$ 2,242,337	\$ 365,043	\$ 15,070,268
SOLID WASTE FUND - 540								
GEFA - 2010-L09SW	GEFA 2010L09SW	Landfill Expansion	May 2032		3,251,458	3,251,458	-	-
Rolloff Trucks Lease	Wells Fargo	2 Kenworth Rolloff Trucks	Nov 2019		203,421	51,751	-	151,670
GEFA - 2016013	GEFA 2016013	Consent Order	Jul 2038	2,617,000	-	2,617,000	50,000	-
2017 Revenue Bonds		Land Purchase and Reclamation	May 2043	19,840,000	-	310,000	524,745	19,530,000
TOTAL Solid Waste				\$ 22,457,000	\$ 3,454,879	\$ 6,230,209	\$ 574,745	\$ 19,681,670
				\$ 23,957,000	\$ 43,351,309	\$ 13,842,794	\$ 1,566,434	\$ 56,355,515
LEGAL DEBT LIMITATION						RATING		
The Georgia Constitution limits indebtedness to 10% of assessed value of						Rated by Moody's Investors Service, Inc.		
Taxable Property in the County						CURRENT RATING		
Assessed Value Tax Property (Net M&O Digest)						Aa3		
NC 10% Debt Limit								
Current Debt								
Balance								

Newton County, Georgia
Contingency for Fiscal Year Changes
For the year ended June 30, 2018

Beginning Balance, July 1, 2017	660,789.86
Uses of contingency:	
11/21/2017 - Jail Sewar Improvement	(48,500.00)
Current Balance	<u>612,289.86</u>
Mid-Year Proposed Adjustments	
LEAP Program	(15,000.00)
Judicial Center Roof	(175,000.00)
Balance in Contingency	<u>422,289.86</u>