

FY 2018 REVENUE WORKSHEET

Fund	Budget		Account	Account Title	FY 16	FY 17	FY 17	FY 18	Increase (Decrease)
	Unit	Budget Unit Title			Final Budget	Current Actual	Current Budget	Requested Amount	
400	8000	Debt Service	33.6010	Intergovernmental - Newton County	\$11,377	\$0	\$0	\$15,645	\$15,645
400	8000	Debt Service	39.3500	Capital leases	\$0	\$158	\$0	\$0	\$0
400	9400	Other Financing	39.1110	Op Transfer In From General Fund	\$719,019	\$0	\$788,569	\$0	(\$788,569)
					\$730,396	\$158	\$788,569	\$15,645	(\$772,924)

FY 2018 EXPENSE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
400	8000	Debt Service	58.1200	Capital Lease (Principal)	\$246,782	\$160,768	\$421,147	\$360,370	(\$60,777)
400	8000	Debt Service	58.1300	Other Debt (Principal)	\$157,986	\$12,331	\$48,251	\$63,557	\$15,306
400	8000	Debt Service	58.1350	Payments Dev Authority (Principal)	\$225,000	\$225,000	\$225,000	\$225,000	\$0
400	8000	Debt Service	58.2100	Bonds (Interest)	\$2,813	\$0	\$30,000	\$18,750	(\$11,250)
400	8000	Debt Service	58.2200	Capital Lease (Interest)	\$20,878	\$12,239	\$28,284	\$15,897	(\$12,387)
400	8000	Debt Service	58.2300	Other Debt (Interest)	\$42,988	\$11,159	\$10,887	\$11,225	\$338
400	8000	Debt Service	58.3000	Fiscal Agent's Fees	\$22,572	\$7,888	\$25,000	\$25,000	\$0
					\$719,019	\$429,385	\$788,569	\$719,799	(\$68,770)