



Newton County, Georgia

FY2019

Adopted Budget

Adopted 8/21/18

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COUNTY MISSION AND VISION STATEMENT

Newton County is built on citizens who care about education, safety, family, and the preservation of its natural beauty and unique character. For our future, we shall achieve balanced growth with the participation of citizens, private industry, and government. The County will reach its goals by promoting its cultural and natural treasures, sense of place, and family oriented activities. We shall increase opportunities for citizens to live, work, shop and play in a safe, connected and fiscally responsible community.

NEWTON COUNTY HISTORY

Newton County is named after Sgt. John Newton, who served under General Francis Marion, the "Swamp Fox", in the American Revolutionary War. It was created on December 24, 1821. During the American Civil War, the county provided the Lamar Infantry, which was a part of Cobb's Legion. Georgia is one of many states which have a Newton County and a Jasper County that border each other.

In late 1978, the first five episodes of *The Dukes of Hazzard* were filmed in and around Covington, Georgia. The TV series *In the Heat of the Night* was filmed in Covington from 1988 to 1995. Also, in *Remember the Titans*, there were many scenes shot on "The Square" and the final football scene was shot at Homer Sharp Stadium, which is located near downtown Covington. Recently part of the series *The Vampire Diaries* was filmed on "The Square". Additionally, major films including *My Cousin Vinny*, *Friday the 13th Part VI: Jason Lives* and *Halloween II*, Rob Zombie's sequel to his 2007 film *Halloween*, were also filmed near and around "The Square" in downtown Covington.

Newton County was the first county in the United States to give public school students free transportation, the idea of School Commissioner G. C. Adams in 1893. Adams also founded the first 4-H Club.

NEWTON COUNTY, GEORGIA

LIST OF PRINCIPAL OFFICIALS

ELECTED OFFICIALS

Marcello Banes
Stan Edwards
Lanier Sims
Nancy Schulz
J.C. Henderson
Ronnie Cowan

Chairman
Commissioner District 1
Commissioner District 2
Commissioner District 3
Commissioner District 4
Commissioner District 5

Tax Commissioner
Sheriff
Clerk of Superior Court
Superior Court Judge
Superior Court Judge
Superior Court Judge
Superior Court Judge
Superior Court Judge
Probate Court Judge
Magistrate Court Judge
Coroner
District Attorney

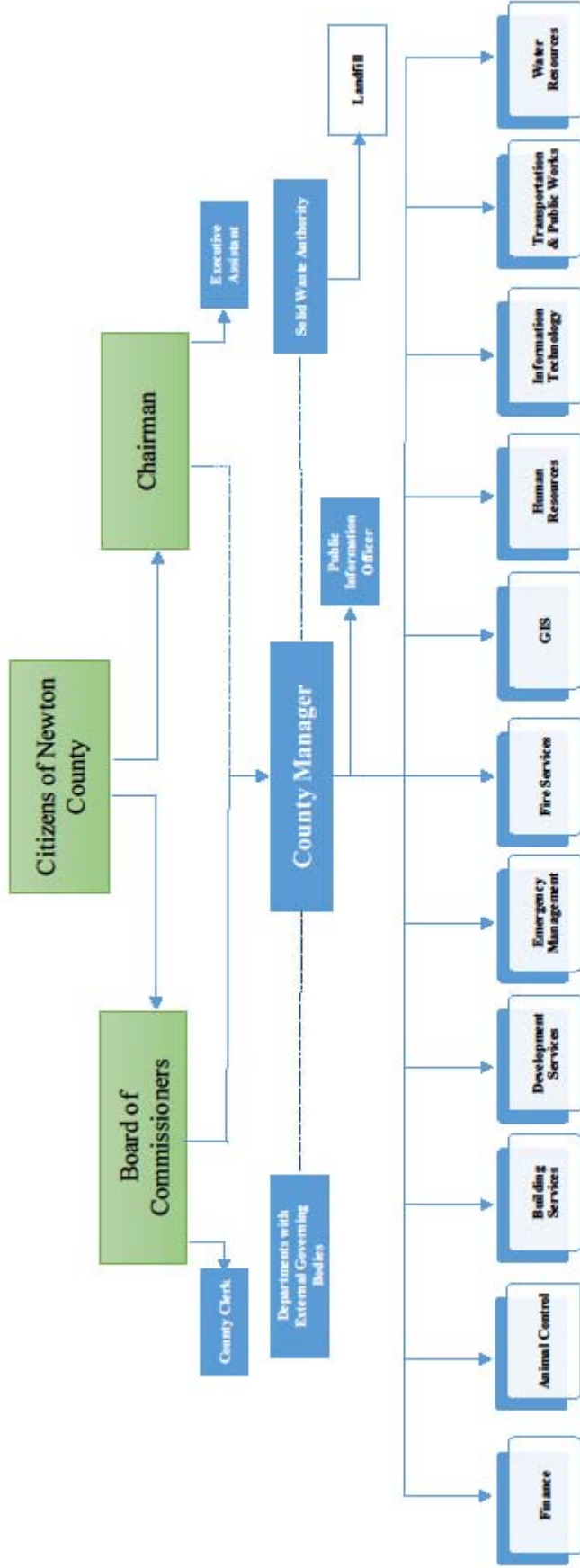
Barbara Dingler
Ezell Brown
Linda Hays
John M. Ott
Horace J. Johnson, Jr.
Samuel D. Ozburn
Eugene M. Benton
W. Kendall Wynne, Jr.
Melanie Bell
Melanie Bell
Tommy Davis
Layla Zon

PRINCIPAL OFFICIALS

County Manager
County Clerk
Deputy County Clerk
County Attorney

Lloyd Kerr
Jackie Smith
Judy Johnson
Jarrard & Davis, LLP

Newton County Operations



NEWTON COUNTY FY 2019 BUDGET CALENDAR

Date	Task
January 17, 2018	Budget training manual to Elected Officials and Department Heads, 9:00 A.M., 2 nd Floor Conference Room during Department Head Meeting
January 23 and 25, 2018	MUNIS budget training, 10:00 A.M., Admin Building, 1 st Floor Training Room
February 9, 2018	Departmental budget requests for operating & capital due to Finance by 5:00 P.M
February 9, 2018	Departmental personnel requests due to HR by 5:00 P.M.
February 13, 2018	Budget Work Session – Appropriations, 6:00 P.M., Historic Courthouse
February 16, 2018	Final budget requests from non-County organizations due to Finance by 5:00 P.M
February 17-March 30, 2018	Chairman, County Manager and Finance Director meet with Elected Officials, Department Heads, and outside agencies to review and discuss budget requests and set priorities
April 1 – May 11, 2018	Review and analyze budget requests and schedule follow-up meetings as needed; prepare a Proposed Budget
May 22, 2018	Budget Work Session – 6:00 P.M. - County Manager presents Proposed Budget to Board of Commissioners
June 5, 2018	Board of Commissioners hold Public Hearing on Recommended Budget
June 19, 2018	Adoption of FY 18-19 Annual Budget Ordinance
June 22, 2018	Final Digest and Rollback Forms to Finance
June 29, 2018	FY 17-18 Budget Available in Munis Financial System



TO: Board of County Commissioners

SUBJECT: Fiscal Year 2018 Budget

DATE: July 16, 2018

Honorable Members:

I am presenting the Fiscal Year 2019 Adopted Budget in accordance with my responsibility, as outlined in Section 36-81-(1-6) of the Official Code of Georgia Annotated. Budgets in recent years were developed with an emphasis placed on minimizing increased costs. This was due, in large part, to very minimal increases in the digest from year to year and slow economic recovery from the recession. The administration was tasked to develop budgets that allowed for daily operations to continue with almost no contingency funds, resulting in a depletion of our fund balance and cash reserves. Capital expenditures, infrastructure improvements and compensation adjustments, were either delayed or not considered. Since we are now beginning to recover, albeit slowly, the digest has grown allowing us to tackle some of these earlier challenges. While developing this budget the following priorities were taken into consideration:

Fiscal Accountability:

It is our goal to provide the most efficient and effective budget strategies to the citizens of Newton County. Following BOC direction, we will continue to capitalize on alternative revenue sources. For the first time in a number of years, Newton County is in a favorable financial position whereby we can begin to explore improving our fund balance thru investments. Consequently, the county continues to create prudent financial strategies in order to maintain basic service levels to the residents of Newton County. We continue to gain efficiencies of scale through consolidation of efforts and promote cost effectiveness on a range of issues including employee benefits, financial systems, and geographic information systems. The County is continuing a modified zero-based budget to develop a more accurate and meaningful document.

Human Resources:

Newton County's most valuable asset is its employees. During the economic downturn, the County faced many daunting challenges to provide the same services with reduced funding and staff. A significant reduction in staff occurred as well as freezing of wages. Particularly during the last years, recruitment and retention have become a major issue as salaries continued to fall behind market rates and other governments continued to increase their compensation packages. Now that we are experiencing renewed growth and the funding challenges are reduced, the BOC is honoring its commitment to improving salaries via market-based increases for all departments, at all levels. This is a continuation of a multi-year approach to position Newton County as a preferred employer.

Infrastructure:

It is of vital importance that the county maintains its infrastructure such as the roads, bridges and stormwater holding ponds. Well maintained infrastructure adds to public safety initiatives undertaken by the County. We also leverage our dedicated funding source, the Special Local Option Sales Tax approved by voter referendum for this purpose. To the extent possible, we will be taking advantage of state and federal funding sources to augment local revenues and enhance projects. To that end we have secured over \$21 million in Federal Highway Administration funding for bridges, roads and intersection improvements. In addition, because we contract only a small portion of resurfacing projects, we are able to maximize the \$1.3 million in state aid to the point of almost doubling the amount of road mileage improved.

Economic Development:

The County has promoted activities and programs designed to improve the quality of life in Newton County and to build a sustainable, livable community by implementing the goals and objectives contained in the Newton County Comprehensive Plan and Zoning Ordinance. Specific activities and programs, related to future land use planning, transportation planning, affordable housing, infrastructure monitoring, conservation, recreation, improving intergovernmental and community relations, capital improvement monitoring, and economic development are highlighted in the Comprehensive Plan. Our Comprehensive Plan was revised in 2018, and the Zoning Ordinance and building codes will be reviewed and revised this year in conjunction with the development of a Strategic Plan for the County.

Newton County is utilizing its partnership with the Chamber of Commerce to promote the location of business and industry in the county. The almost 1200-acre mega-site, located near the intersection of Interstate 20 and GA Highway 11, continues to receive great interest and is also being promoted by the State. Stanton Springs, the four-county industrial park and home to Tanaka, Inc., and most recently Facebook, is poised for continued development. Facebook's investment in Newton County will eventually exceed \$40 billion; the largest in Georgia to date.

Property owned by the County and formerly known as Gaither's Plantation, will become Gaither Wildlife Management Area. The County and the Georgia Department of Natural Resources (DNR) entered into a long-term lease agreement allowing the DNR to open the lands for recreational activities including hunting, fishing, and hiking. It is anticipated that there will be a significant economic impact on our county as this venue will bring visitors from all over the country because Georgia is one of the nation's premier white tail deer hunting ground. The DNR has indicated that Georgia sells more out of state hunting licenses than any other state in the union.

In addition, Gaither's will be the home of the Myrtle Creek Farms Event Center. A county operated venue for private and public ceremonies and events, generating revenues that will allow it to be self-sustaining. The grounds around the homeplace and its outbuildings will be segregated from the hunting areas to provide a safe location for seasonal events, weddings, and the occasional film.

Public Trust & Confidence:

Government bureaucracy has become synonymous with endless and unnecessary red tape inflicted by uncaring civil servants. It is the never-ending goal and the challenge of Newton County to change that image. To that end, the County staff is committed to customer service, ethics, and education of the public and media on our county processes. The information on our website is updated daily for the benefit of web site visitors, as well as provided to a growing number of subscribers to the County's online newsletters. Newton County's digital footprint is also expanding through an established and growing presence on social media. Social media posts are used to promote County services, programs and initiatives, as well as warn residents of emergency situations. The Public Information Office also continues its efforts to provide the public and media with timely and accurate information. This year we will be redesigning our website to improve functionality, transparency, and user friendliness.

Beginning in October of 2017, the County embarked on an effort to create The Newton County Strategic Plan. Very deeply rooted in public participation and feedback, 53 meetings were held with various stakeholder groups to hear the needs of our citizens. The overarching goal is to satisfy the needs thru the "One Newton" approach that relies on all facets of the community, public and private, to plan for and implement strategies supporting the priorities reflected in the vision, mission, and core values identified by stakeholders. Throughout this project and into the future, input and feedback will be solicited from the stakeholders to ensure we are on the right track. It is the intention of the Board to continually measure, review, and adapt strategies as the need arises.

Growth and Service Requirements:

Nearly all of the growth in the county in the last ten years has been in the unincorporated area of the county. Newton County has a current population estimated at greater than 107,000 citizens, which means county government provides services to the largest "city" in the County, with a population of more than 90,000. The urban-type services provided by the Board include parks and recreation, public works, planning and zoning, engineering, code enforcement, fire protection services and a host of internal services such as information resources and facilities management. In addition, the Board provides emergency operations, building inspections, and environmental protection programs. The Board is also responsible for funding a wide array of county-wide services that are provided by other Constitutional Officers such as the Clerk of the Circuit Court, Tax Commissioner, Tax Assessor, Supervisor of Elections, Sheriff's Law Enforcement, Jail Facilities, and certain court functions. Solid waste facilities, previously provided by the Board are now provided by the Solid Waste Authority.

Public Safety:

The Sheriff's Office is dedicated and committed to enforcing the laws enacted for the protection of the lives, person's, property, health, and morals of all citizens in Newton County. The Newton County Sheriff's Office is committed to its constitutional authority to effectively manage the jail facility, court services, and the processing of warrants.

While providing a multitude of services including fire suppression, emergency medical care, fire cause and investigation, public safety education, or inspection and plan review for code compliance, everyone at Newton County Fire Service works diligently to serve the citizens and visitors of Newton County.

To support these vital services, the BOC has committed to continued support of the market-based salary increase for the sworn deputies and firefighters. During the last several years our public safety

departments have experienced difficulty in recruiting and retaining qualified personnel. Salary raises will be among the many steps in addressing those challenges.

Budget Overview:

Fund	FY 2019 Budget
General Fund	64,831,066
Special Revenue Funds	
Juvenile Trust Fund	88,000
Forfeited Funds Fund	115,050
Law Library Fund	41,800
Sheriff's Special Revenue Fund	36,500
Jail Fund	185,000
Drug Rehab/Education Fund	90,200
District Attorney Fund	96,010
E-911 Fund	2,754,668
Multiple Grant Fund	2,151,803
Fire Districts Fund	2,367,968
Capital Project Funds	
Capital Improvements Fund	286,000
2005 SPLOST Fund	1,056,379
2011 SPLOST Fund	5,269,287
2017 SPLOST Fund	10,810,000
Impact Fee Fund	928,925
Enterprise Funds	
Water Fund	9,593,587
Solid Waste Fund	4,912,835
Gaither's Plantation and Factory Shoals Fund	474,174
Total of all Funds	106,089,252

In closing

This is a complex budget and trying to address County needs and expanding responsibilities with limited funding is difficult, however County Government will be responsive and respectful to our citizenry. The Adopted Budget is Administration's effort to complete the process in a timely and legal manner, while laying out a plan for maintaining the integrity of the organization and achieving the essential objectives of providing effective and efficient services at the lowest possible cost.

Needless to say, this budget has been a group effort, I would like to thank all of the employees for their efforts. Special thanks to Chairman Banes; Finance Director, Nicole Cross; Human Resources Director, Amanda Shoemaker; Board of Commissioners' Department Directors, and Elected Officials. Truly their long hours and dedicated performance made this budget presentation possible.

I appreciate the opportunity to serve as Newton County's Manager and pledge to continue the progress that has been made in recent years. As one of the most important aspects of that pledge, and as indicated above, my staff and I stand ready to work with you in implementing the Fiscal Year 2019 Budget.

Respectfully,

A handwritten signature in dark ink, appearing to read 'T. Lloyd Kerr', with a long, sweeping horizontal stroke extending to the right.

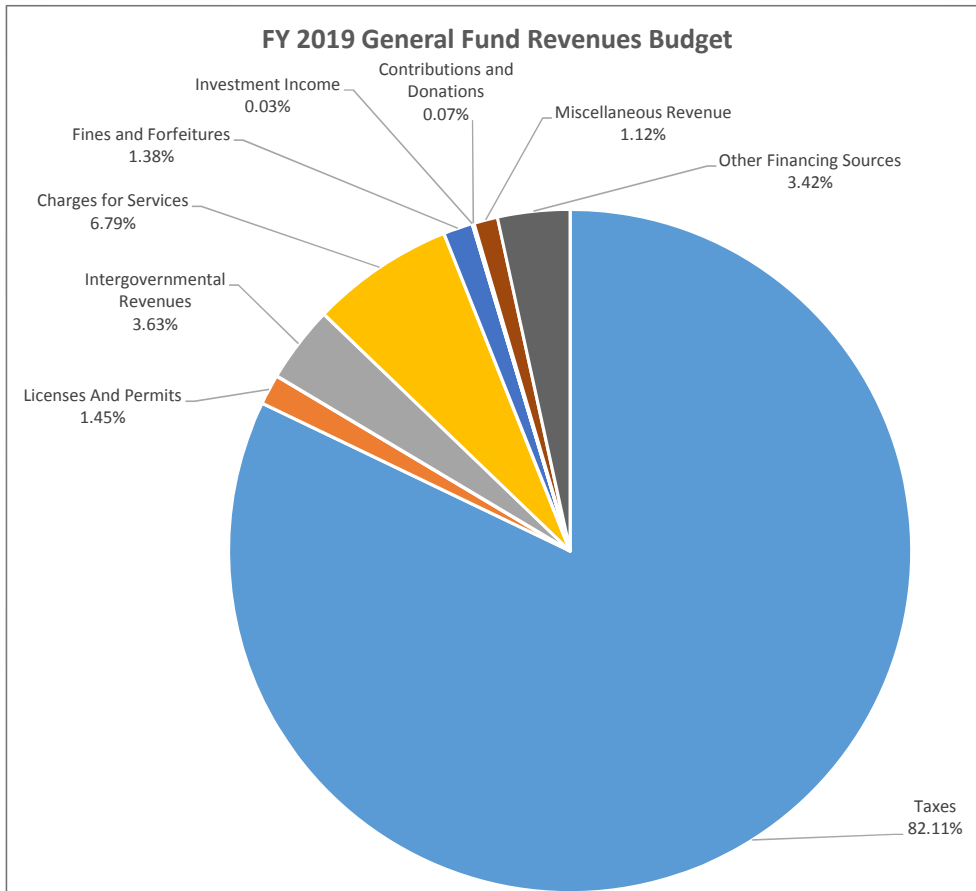
T. Lloyd Kerr

County Manager

GENERAL FUND REVENUES

Summary of Revenues

Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Taxes	46,156,892	50,439,575	53,233,808
Licenses And Permits	876,815	663,500	937,000
Intergovernmental Revenues	1,264,322	1,445,167	2,354,810
Charges for Services	3,788,425	4,177,679	4,402,279
Fines and Forfeitures	1,266,024	1,104,750	897,700
Investment Income	21,894	17,000	18,000
Contributions and Donations	35,917	17,500	42,500
Miscellaneous Revenue	914,717	844,630	728,100
Other Financing Sources	1,115,388	1,080,979	2,216,869
General Fund Revenues	55,440,394	59,790,780	64,831,066



GENERAL FUND REVENUES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Taxes						
10011000	311100		Real Property Tax Current Year	25,754,935	30,658,321	32,964,831
10011000	311110		Public Utility Taxes	944,184	830,000	950,000
10011000	311120		Timber Taxes	5,143	2,548	9,838
10011000	311200		Real Property Prior Year	237,072	210,000	210,000
10011000	311310		Motor Vehicle	2,648,786	1,157,614	894,147
10011000	311315		Motor Vehicle TAVT	847,015	1,750,000	1,747,167
10015450	311315		Motor Vehicle TAVT	100,760	100,000	100,000
10011000	311320		Mobile Home	17,573	22,375	21,825
10011000	311340		Intangible	671,236	575,000	675,000
10011000	311350		Railroad Equipment	13,690	25,000	14,000
10011000	311390		Other	53,814	65,000	53,000
10011000	311400		Personal Property Prior Year	41,281	41,000	41,000
10011000	311500		Property Not On Digest	9,497	33,000	33,000
10011000	311600		Real Estate Transfer	173,248	140,000	175,000
10011000	311750		Television Cable Franchise Txs	587,027	585,000	585,000
10011000	313100		Local Option Sales & Use Taxes	8,252,029	8,100,000	8,250,000
10011000	314200		Alcoholic Beverage Excise	520,473	485,000	525,000
10074100	316100		Business & Occupation Tax	221,117	210,000	210,000
10011000	316200		Insurance Premium Taxes	4,589,052	4,914,717	5,300,000
10035000	316200		Insurance Premium Taxes	88,541	90,000	100,000
10011000	316300		Financial Institution Taxes	111,412	115,000	115,000
10011000	319110		Penalties & Interest Real Prop	202,892	245,000	200,000
10011000	319120		Penalties & Interest Pers Prop	52,908	75,000	50,000
10011000	319500		Penalties & Interest FIFA	13,205	10,000	10,000
TOTAL	Taxes			46,156,892	50,439,575	53,233,808
Licenses And Permits						
10074100	321110		Alcoholic Beverages - Beer	50,363	60,000	52,000
10074100	322210		Zoning & Land Use	93,722	80,000	105,000
10074100	322215		NPDES Charges	2,574	2,500	7,000
10074100	323110		Protective Inspection Admin	608,170	400,000	650,000
10035000	323900		Other Inspections	21,008	20,000	20,000
10074100	324100		Business License Penalty	14,265	15,000	17,000
10011000	324300		Late Tag Penalty	86,715	86,000	86,000
TOTAL	Licenses And Permits			876,815	663,500	937,000

GENERAL FUND REVENUES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Intergovernmental Revenues						
10033100	331110		Direct Federal Grant	15,800	20,000	15,000
10039200	331150	17070	Indirect Federal Grant	29,987	-	-
10039200	331150	18070	Indirect Federal Grant	-	29,987	-
10039200	331150	19070	Indirect Federal Grant	-	-	25,274
10055200	331150	18031	Indirect Federal Grant	-	9,341	-
10055200	331150	18032	Indirect Federal Grant	-	51,869	-
10055200	331150	18033	Indirect Federal Grant	-	35,916	-
10055200	331150	18034	Indirect Federal Grant	-	9,140	-
10055200	331150	18035	Indirect Federal Grant	-	12,997	-
10055200	331150	18040	Indirect Federal Grant	-	3,318	-
10055200	331150	18042	Indirect Federal Grant	-	6,743	-
10055200	331150	19031	Indirect Federal Grant	-	-	9,348
10055200	331150	19032	Indirect Federal Grant	-	-	51,876
10055200	331150	19033	Indirect Federal Grant	-	-	35,916
10055200	331150	19034	Indirect Federal Grant	-	-	9,144
10055200	331150	19035	Indirect Federal Grant	-	-	15,144
10055200	331150	19040	Indirect Federal Grant	-	-	3,318
10055200	331150	19042	Indirect Federal Grant	-	-	6,900
10022000	334110		Direct State Grant - Oper	29,651	32,000	32,000
10026000	334110		Direct State Grant - Oper	53,125	62,500	62,500
10055200	334150	18031	Indirect State Grant	-	550	-
10055200	334150	18032	Indirect State Grant	-	3,051	-
10055200	334150	18033	Indirect State Grant	-	2,113	-
10055200	334150	18036	Indirect State Grant	-	18,526	-
10055200	334150	18037	Indirect State Grant	-	10,967	-
10055200	334150	18038	Indirect State Grant	-	13,654	-
10055200	334150	18040	Indirect State Grant	-	664	-
10055200	334150	19031	Indirect State Grant	-	-	552
10055200	334150	19032	Indirect State Grant	-	-	3,051
10055200	334150	19033	Indirect State Grant	-	-	2,112
10055200	334150	19036	Indirect State Grant	-	-	23,334
10055200	334150	19037	Indirect State Grant	-	-	10,968
10055200	334150	19038	Indirect State Grant	-	-	37,812
10055200	334150	19040	Indirect State Grant	-	-	663
10055200	334150	GRN	Indirect State Grant	-	30,000	30,000
10074100	336000		Local Govt/Intergovt Rev	17,620	18,000	18,000
10033260	336005		Intergovt Revenue - Covington	44,171	44,171	44,171
10045800	336008		Intergovt Revenue - Oxford	2,000	-	2,000
10045800	336009		Intergovt Revenue - Porterdale	2,000	2,000	2,000
10061100	336010		Intergovt Revenue - NCREC	53,434	53,433	-
10033100	336012		Intergovt Revenue - NCBoE	88,983	-	-
10033500	336012		Intergovt Revenue - NCBoE	895,205	945,205	945,205
10021500	336020		Intergovt Revenue - Walton Co	31,348	28,022	28,022
10074100	336021		Intergovt Revenue - Jasper Co	3,000	3,000	3,000
						937,500
TOTAL	Intergovernmental Revenues			1,266,322	1,447,167	2,354,810

GENERAL FUND REVENUES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Charges for Services						
10021800	341100		Court Costs	422,035	410,000	420,000
10024000	341100		Court Costs	223,296	185,000	220,000
10024500	341100		Court Costs	822,154	264,750	217,500
10026000	341100		Court Costs	50	-	-
10028000	341100		Court Costs	16,724	15,000	15,000
10026000	341130		Drug Testing Fee	80	-	-
10022000	341180		Pretrial Intervention Program	10,630	10,000	10,000
10024500	341190		Other Court Costs	-	140,000	173,900
10011000	341600		Motor Vehicle Tag Collect Fees	173,318	303,764	303,764
10015360	341930		Sale of Maps and Publications	4,353	5,000	4,000
10011000	341940		Commissions on Tax Collections	1,204,931	1,175,000	1,250,000
10033100	342100		Sheriff Special Services Fees	402,451	350,000	375,000
10033150	342100		Sheriff Special Services Fees	1,860	-	-
10033260	342100		Sheriff Special Services Fees	53,033	61,000	61,000
10033260	342330		Prisoner Housing Fee-State	14,485	10,000	15,000
10033260	342331		Prisoner Housing Fee-City	216,240	250,000	225,000
10033260	342900		Other Public Safety Charges	60,066	50,000	60,000
10033260	342901		Inmate Canteen Commission	87,176	75,000	80,000
10042600	343210		Spec Assess-Capital improvement	860,428	1,025,000	860,000
10039100	346110		Animal Control Shelter Fees	33,287	38,915	38,915
10055200	346910		Congregate Meals - Daily	-	16,200	16,200
10055200	346912		Congregate Meals - Program	-	300	300
10055200	346920	MOW	Home Deliver Meals-Private Pay	-	2,400	2,100
10062200	347200		Activity Fees	2,442	-	-
10055200	347500	Day	Program Income	-	4,500	4,500
10055200	347500	Expo	Program Income	-	500	-
10055200	347500	ONite	Program Income	-	20,000	20,000
10055200	347500	Quilt	Program Income	-	2,000	2,000
10055200	347500	SrRec	Program Income	-	2,000	2,000
10055200	347510		Membership Dues	-	16,200	16,200
10055200	347560		Transportation - Program	-	8,400	8,400
10011000	349900		Other	(458)	1,500	1,500
TOTAL	Charges for Services			4,608,579	4,442,429	4,402,279

Fines and Forfeitures

10021800	351110		Superior Fines & Forfeitures	443,060	440,000	445,000
10024500	351150		Probate Fines & Forfeitures	-	400,000	452,700
10026000	351160		Juvenile Fines & Forfeitures	203	-	-
10021800	351200		Bond Forfeitures	608	-	-
TOTAL	Fines and Forfeitures			443,870	840,000	897,700

Investment Income

10011000	361010		Interest Income	21,894	17,000	18,000
TOTAL	Investment Income			21,894	17,000	18,000

GENERAL FUND REVENUES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Contributions and Donations						
10011100	371000	NCDAY	Contrib/Donations Private Srcs	-	-	40,000
10026000	371000		Contrib/Donations Private Srcs	20	-	-
10033100	371000		Contrib/Donations Private Srcs	6,757	-	-
10033150	371000		Contrib/Donations Private Srcs	21,600	15,000	-
10039100	371000		Contrib/Donations Private Srcs	2,070	1,500	1,500
10039200	371000		Contrib/Donations Private Srcs	5,470	-	-
10055200	371000		Contrib/Donations Private Srcs	-	1,000	1,000
TOTAL	Contributions and Donations			35,917	17,500	42,500

Miscellaneous Revenue						
10011000	381000		Rents & Royalties	(150)	-	-
10011100	381000	MOVIE	Rents & Royalties	16,221	16,500	16,500
10062200	381000	MOVIE	Rents & Royalties	2,500	-	-
10033260	382000		Telephone Commissions	155,202	150,000	150,000
10033100	383000		Reimbursement for Damaged Prop	42,577	-	-
10035000	383000		Reimbursement for Damaged Prop	41,363	-	-
10039100	383000		Reimbursement for Damaged Prop	1,610	-	-
10039200	383000		Reimbursement for Damaged Prop	12,285	-	-
10042200	383000		Reimbursement for Damaged Prop	31,216	-	-
10049000	383000		Reimbursement for Damaged Prop	3,656	-	-
10011000	389000		Other Miscellaneous Revenue	20,804	59,999	25,000
10011100	389000		Other Miscellaneous Revenue	63,490	100,000	55,000
10014000	389000		Other Miscellaneous Revenue	40	-	-
10015100	389000		Other Miscellaneous Revenue	25	-	-
10015400	389000	RISK	Other Miscellaneous Revenue	21,697	-	-
10022000	389000		Other Miscellaneous Revenue	469	-	-
10024000	389000		Other Miscellaneous Revenue	1,255	1,000	600
10033100	389000		Other Miscellaneous Revenue	7,302	5,000	-
10035000	389000		Other Miscellaneous Revenue	1,208	-	-
10042200	389000		Other Miscellaneous Revenue	2,672	-	-
10055200	389000		Other Miscellaneous Revenue	-	22,131	1,000
10074100	389000		Other Miscellaneous Revenue	173	-	-
10011000	389999		Misc Revenue Admin Support Fee	489,100	490,000	480,000
TOTAL	Miscellaneous Revenue			914,717	844,630	728,100

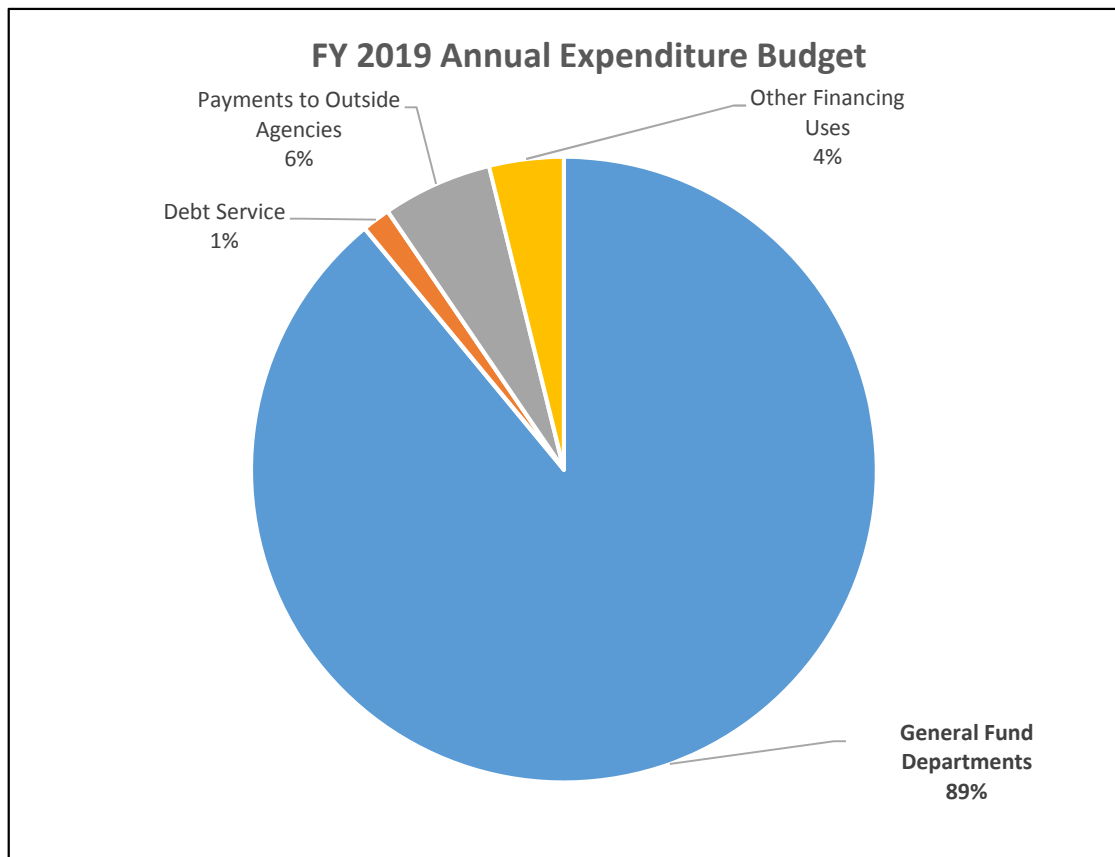
Other Financing Sources						
10055200	391202	19031	Operating Transfer in From General Fund	-	-	1,099
10055200	391202	19032	Operating Transfer in From General Fund	-	-	6,102
10055200	391202	19033	Operating Transfer in From General Fund	-	-	4,225
10055200	391202	19040	Operating Transfer in From General Fund	-	-	443
10035000	391230		Operating Transfer In From Fire Fund	850,000	1,071,155	2,200,000
10011000	391240		Operating Transfer in From Impact Fees	250,000	-	-
10090002	391245		Operating Transfer in From Water Fund	-	4,824	-
10011000	392100		Sale of Assets	510	5,000	5,000
10011100	392100		Sale of Assets	11,115	-	-
10033100	392100		Sale of Assets	3,763	-	-
TOTAL	Other Financing Sources			1,115,388	1,080,979	2,216,869

TOTAL	General Fund Revenues			55,440,395	59,792,780	64,831,066
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GENERAL FUND EXPENDITURES

Summary of Expenditures

Department Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
General Fund Departments	45,346,041	53,751,335	57,704,835
Debt Service	186,193	451,546	946,688
Payments to Outside Agencies	3,466,439	3,620,333	3,680,933
Other Financing Uses	3,255,671	1,978,556	2,498,610
Total of Expenditures	52,254,344	59,801,770	64,831,066



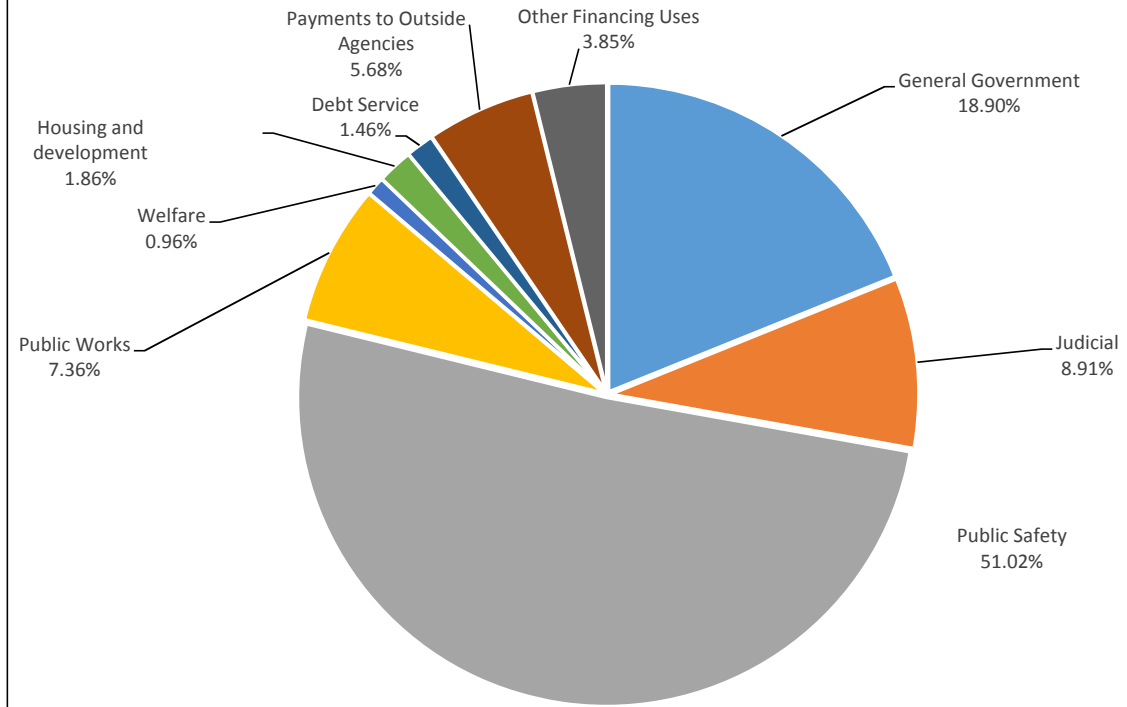
GENERAL FUND
DEPARTMENTAL BUDGETS

GENERAL FUND EXPENDITURES

Summary of Expenditures by Department

Department Number	Department Name	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
11000	Non-Departmental	150	2,683,097	2,954,792
11100	Board of Commissioners	2,083,703	2,059,593	1,987,872
14000	Elections	348,205	379,591	479,749
15100	Financial Administration	697,907	869,195	896,078
15350	Information Systems	630,942	712,119	848,730
15360	GIS	225,558	270,452	276,130
15400	Human Resources	430,767	584,735	582,663
15450	Tax Commissioner	1,071,076	1,125,760	1,140,687
15500	Tax Assessor	829,129	886,059	905,575
15510	Board of Equalization	68,137	66,137	62,805
15550	Risk Management	-	-	1,570,497
15650	Facilities Management	840,272	882,810	548,466
21500	Superior Court	870,242	973,577	773,638
21800	Clerk Of Courts	1,047,394	1,165,097	1,250,828
22000	District Attorney	1,047,592	1,245,944	1,329,311
24000	Magistrate Court	275,361	286,613	302,369
24500	Probate Court	501,360	487,798	470,314
26000	Juvenile Court	930,396	954,770	1,069,694
28000	Public Defender	464,155	492,018	580,179
33100	Sheriff's Office	11,013,220	11,917,195	12,664,560
33150	Westside Precinct	35,857	48,666	110,814
33260	Jail Operations	10,335,710	11,391,805	11,553,461
33500	School Resource Officers	799,679	931,077	935,544
35000	County Fire Service	5,339,686	5,957,785	6,826,184
37000	Coroner	85,206	91,640	129,621
39100	Animal Control	492,685	530,421	593,270
39200	Emergency Management	151,624	254,993	261,580
42200	Road Department	2,264,216	2,511,208	2,498,640
42600	Street Lighting	852,538	900,000	900,000
42700	Engineering	76,576	-	-
45800	Keep Covington/Newton Beautiful	135,000	149,667	163,153
49000	Fleet Maintenance	480,051	1,292,380	1,208,612
55200	Senior Services	89	565,965	625,112
61100	Recreation	-	(39,827)	-
62200	Factory Shoals Park	100,472	-	-
71300	Agricultural Resources	96,164	97,914	110,895
74100	Development Services	724,921	1,025,082	1,093,012
80000	Debt Service	186,193	451,546	946,688
90000	Payments to Outside Agencies	3,466,439	3,620,333	3,680,933
90002	Other Financing Uses	3,255,671	1,978,556	2,498,610
Total	General Fund	52,254,344	59,801,770	64,831,066

General Fund Expenditures by Function



NON-DEPARTMENTAL

Mission Statement

The non-departmental department consists of the costs to fund the defined benefit retirement program, which was closed to new entrants in 1997. This department also includes the contingency account to establish fund balance and cash reserves as well as a contingency account for unforeseen events and emergencies within the current fiscal year.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10011000	Non-Departmental					
Salaries and Benefits						
10011000	512400		Retirement Contributions	-	328,067	496,387
10011000	512600		Unemployment Insurance	-	23,473	-
10011000	512700		Worker's Compensation	-	956,123	-
10011000	512900		Other Employee Benefits	-	7,410	200,000
TOTAL	Salaries and Benefits			-	1,315,073	696,387
Purchased/Contracted Services						
10011000	523120		Commercial Property	-	120,008	-
10011000	523130		Commercial Inland Marine	150	25,630	-
10011000	523140		General Liability	-	62,888	-
10011000	523150		Vehicle Insurance	-	287,208	-
10011000	523190		Insurance Claims/Deductibles	-	50,000	-
TOTAL	Purchased/Contracted Services			150	545,734	-
Other Costs						
10011000	573100		Pymt Others- Legal Settlements	-	-	-
10011000	579000		Contingencies	-	250,000	-
10011000	579002		Contingency for Cash Reserve	-	250,000	-
10011000	579003		Contingency for New Positions	-	-	1,963,321
10011000	579005		Reserve for fiscal yr changes	-	322,290	295,084
TOTAL	Other Costs			-	822,290	2,258,405
TOTAL	Non-Departmental			150	2,683,097	2,954,792

BOARD OF COMMISSIONERS

Mission Statement

Newton County is governed by a six member Board of Commissioners. The Chairman serves as the full-time Chief Executive Officer and the other five commissioners serve on a part-time basis. The Board, as the county's governing authority, is responsible for establishing policy for county operations, enacting ordinances and resolutions to promote the county's health, safety, and welfare, and approving the annual budget and millage rate which funds the operations of the constitutional officers as well as the departments under the Board's jurisdiction. The county operates under a county manager form of government and appoints a county manager to oversee the day to day operations of the County and reports directly to the Board.

FY 2019 Objectives

- Provide excellence in all we do while serving the citizens of Newton County.
- Develop/implement long-range plans as approved by the Newton County Board of Commissioners.
- Improve use of existing staff and fiscal resources; and promote effective internal, and external agency coordination.
- Strive to ensure transparency in all county business.
- Continue to re-build public trust in the Board of Commissioners and its appointed officials and employees.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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10011100 Board of Commissioners

Salaries and Benefits

10011100	511100		Regular Employees	441,689	593,413	662,554
10011100	512110		Health Insurance	95,781	119,265	142,571
10011100	512120		Life Insurance	223	798	979
10011100	512200		Social Security (FICA) contr	33,644	37,445	49,590
10011100	512400		Retirement Contributions	26,050	33,249	40,435
10011100	512700		Worker's Compensation	5,397	-	-
10011100	512900		Other Employee Benefits	28,857	1,800	2,100
TOTAL	Salaries and Benefits			631,641	785,969	898,229

Purchased/Contracted Services

10011100	521200		Professional/Contracted Svcs	203,915	230,000	130,000
10011100	521210		Legal Services	899,578	800,000	700,000
10011100	521210	L0001	Legal Services	2,118	-	-
10011100	521210	L0002	Legal Services	910	-	-
10011100	521210	SWA	Legal Services	60,028	-	-
10011100	521215		Indigent Defense Legal Svcs	1,341	-	1,500
10011100	521231		Medical Exam	70	-	-
10011100	521235		Pauper Expense	2,425	3,000	3,000
10011100	522210		Repairs & Maint - Equipment	578	-	-
10011100	522215		Repairs & Maint - Vehicle	-	-	400
10011100	522250		Maintenance Agreements	4,070	2,700	2,700
10011100	522290		Public Works Repairs	3,242	-	-
10011100	522320		Rental of Equipment & Vehicles	3,170	5,297	5,304
10011100	523110		PO Liability/Employee Bond	1,553	780	858
10011100	523140		General Liability	2,268	-	-
10011100	523150		Vehicle Insurance	2,637	-	-
10011100	523220		Telephone/Pagers/Mobile	15,252	6,446	8,321
10011100	523230		Postage	280	500	800
10011100	523300		Advertising	8,481	8,000	8,000
10011100	523300	SWA	Advertising	80	-	-
10011100	523400		Printing & Binding	447	500	1,270
10011100	523500		Travel Meals Lodging Mileage	22,499	11,000	21,600
10011100	523600		Dues & Fees	100,906	105,000	107,000
10011100	523700		Education & Training	7,153	11,000	18,000
10011100	523850		Contract Labor	3,915	-	-
10011100	523900		Other Contracted Services	34,256	31,000	31,240
10011100	523920		Indexing & Recording	20,903	12,000	12,000
10011100	529999		Reimbursement of expenses	(10,000)	-	-
TOTAL	Purchased/Contracted Services			1,392,075	1,227,224	1,051,993

Supplies

10011100	531100		Gen Operating Supplies & Mats	9,880	8,000	10,500
10011100	531170		Event Supplies	11,746	8,000	8,000
10011100	531270		Gasoline/Diesel	3,233	3,300	3,300
10011100	531300		Food	503	10,500	10,500
10011100	531400		Books & Periodicals	-	100	100
10011100	531600		Small Equipment < \$5	9,157	500	500
10011100	531740		Uniforms	729	1,000	1,000
TOTAL	Supplies			35,248	31,400	33,900

Other Costs

10011100	571012		Intergovt - Cov Airport	-	-	3,750
10011100	573000		Payments to Others	-	15,000	-
10090000	571005		Intergovt Expense - Covington	20,000	-	-
10090000	572240		Intergovt Expense - SWA	4,739	-	-
TOTAL	Other Costs			24,739	15,000	3,750

TOTAL	Board of Commissioners			2,083,703	2,059,593	1,987,872
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ELECTIONS

Mission Statement

The mission of the Board of Elections and Registration Office is to promote public confidence by conducting voter registration and voting in Newton County in an efficient and transparent manner.

FY 2018 Accomplishments

- Conducted a successful election for the City of Covington and a special election to fill a vacancy in the 17th State Senate District.
- Processed over 20,950 voter registration applications within the year, the most ever received and processed during a year's time.

FY 2019 Objectives

- Maintain over 70,000 voter registration records by reviewing records and updating as needed.
- Maintain election equipment throughout the election year by charging, testing, and preparing equipment prior to each and taking post-election inventory.
- Continue to conduct successful elections by recruiting and training poll workers and providing continuous training to staff.

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Active Registered Voters	56,961	50,678	60,715	64,845+
Voter Registration Applications	7,757	20,922	20,957	20,900+
Absentee Ballots Mailed	644	2,601	800	2,500

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10014000	Elections					
Salaries and Benefits						
10014000	511100		Regular Employees	152,995	174,156	185,342
10014000	511105		Poll Workers	19,356	56,016	116,531
10014000	512110		Health Insurance	25,187	33,983	47,462
10014000	512120		Life Insurance	90	331	340
10014000	512200		Social Security (FICA) contr	11,632	12,797	22,628
10014000	512400		Retirement Contributions	6,319	7,701	9,069
10014000	512600		Unemployment Insurance	6,219	-	-
10014000	512700		Worker's Compensation	6,515	-	-
10014000	512900		Other Employee Benefits	1,000	1,500	1,500
TOTAL	Salaries and Benefits			229,313	286,484	382,872
Purchased/Contracted Services						
10014000	521300		Technical Services	15,884	23,775	31,825
10014000	522210		Repairs & Maint - Equipment	272	1,000	1,000
10014000	522250		Maintenance Agreements	14,859	29,890	30,040
10014000	522320		Rental of Equipment & Vehicles	3,103	3,960	4,960
10014000	523140		General Liability	1,260	-	-
10014000	523220		Telephone/Pagers/Mobile	403	-	-
10014000	523230		Postage	12,170	18,550	18,750
10014000	523300		Advertising	582	700	420
10014000	523500		Travel Meals Lodging Mileage	2,324	3,997	2,467
10014000	523600		Dues & Fees	134	410	380
10014000	523700		Education & Training	1,470	3,000	1,500
10014000	523850		Contract Labor	62,538	700	-
10014000	523900		Other Contracted Services	93	700	735
10014000	529999		Reimbursement of expenses	-	(13,500)	-
TOTAL	Purchased/Contracted Services			115,092	73,182	92,077
Supplies						
10014000	531100		Gen Operating Supplies & Mats	3,460	2,950	3,500
10014000	531300		Food	-	50	200
10014000	531400		Books & Periodicals	-	100	100
10014000	531600		Small Equipment < \$5	340	16,825	1,000
TOTAL	Supplies			3,800	19,925	4,800
TOTAL	Elections			348,205	379,591	479,749

FINANCIAL ADMINISTRATION

The mission of the Finance Department is to provide timely and accurate financial information using general accepted accounting principles to internal and external customers, while ensuring citizens the department is operating in the most efficient manner.

FY 2018 Accomplishments

- Prepared a Comprehensive Annual Report (CAFR)
- Developed a Budget Book to include a budget for all funds

FY 2019 Objectives

- Develop a five-year capital improvement program
- Complete Financial Policy package
- Continue Level 1 Finance Officer Certification program for all Finance employees

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015100	Financial Administration					
Salaries and Benefits						
10015100	511100		Regular Employees	488,779	525,427	541,461
10015100	511300		Overtime	3,874	-	-
10015100	512110		Health Insurance	68,183	90,189	106,830
10015100	512120		Life Insurance	239	891	879
10015100	512200		Social Security (FICA) contr	37,128	39,177	40,547
10015100	512400		Retirement Contributions	25,142	29,594	31,332
10015100	512700		Worker's Compensation	2,500	-	-
10015100	512900		Other Employee Benefits	2,000	3,300	3,300
10015100	519999	16019	Reimbursement of Salary	(1,277)	-	-
10015100	519999	17019	Reimbursement of Salary	(3,285)	-	-
10015100	519999	18019	Reimbursement of Salary	-	(4,190)	(1,350)
10015100	519999	19019	Reimbursement of Salary	-	-	(5,436)
TOTAL	Salaries and Benefits			623,283	684,389	717,563
Purchased/Contracted Services						
10015100	521200		Professional/Contracted Srvc	-	94,500	77,725
10015100	522250		Maintenance Agreements	47,132	49,598	50,060
10015100	522320		Rental of Equipment & Vehicles	525	1,500	2,812
10015100	523140		General Liability	2,708	-	-
10015100	523220		Telephone/Pagers/Mobile	342	-	-
10015100	523230		Postage	4,437	5,000	3,500
10015100	523300		Advertising	1,210	4,200	3,200
10015100	523500		Travel Meals Lodging Mileage	206	2,968	3,816
10015100	523600		Dues & Fees	1,394	2,595	2,812
10015100	523700		Education & Training	845	11,856	14,825
10015100	523900		Other Contracted Services	2,547	1,140	1,140
TOTAL	Purchased/Contracted Services			61,346	173,356	159,890
Supplies						
10015100	531100		Gen Operating Supplies & Mats	7,896	8,500	8,500
10015100	531300		Food	-	1,800	-
10015100	531400		Books & Periodicals	142	500	-
10015100	531600		Small Equipment < \$5	5,240	650	625
TOTAL	Supplies			13,278	11,450	9,125
Capital Outlay						
10015100	543200		Software	-	-	9,500
TOTAL	Capital Outlay			-	-	9,500
TOTAL	Financial Administration			697,907	869,195	896,078

INFORMATION SYSTEMS

Mission Statement

The mission of the Information Systems (IS) Department is to implement the cost effective development, implementation, support, and improvement of the Newton County Information Systems infrastructure to meet current and future needs. Information Systems will also provide governance for the use of network and operating systems and will continually evaluate the quality and delivery of information resources, making changes as technology and network threats evolve.

FY 2018 Accomplishments

- Installed wireless access points for County use at the Public Defender’s Building, 1st Floor Administration Building, Public Works Sign Shop, Fire Headquarters, and Turner Lake Complex.
- Deployed public use wireless Internet portals at Turner Lake Complex, Historic Courthouse, and 1st Floor Administration Building.
- Completed County fiber switchover from Charter to AT&T.
- Deployed Magnet Mobile iPad field application for Building Inspectors and Code Enforcement Officers.
- Completed deployment of new VOIP phone system and decommissioning of old phone system equipment.
- Upgraded infrastructure for the FuelMaster fuel management system.
- Responded to over 2500 “Help Desk” tickets.

FY 2019 Objectives

- Keep up with increasing data storage requirements by replacing three out of date data storage devices that will increase the data storage capacity by a factor of six or better.
- To make sure the County network infrastructure is secure against threats from inside and outside by having a 3rd party entity conduct a complete network infrastructure security review.
- Prepare for the end of Windows 7 by beginning parallel test with Windows 10 in select departments.
- Provide better network performance, specifically to the Judicial Building by installing private fiber between the Administration and Judicial Buildings, as well as segment phones/cameras/computer data traffic.

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
% Help Desk Calls Resolved	100	100	100	100
% Network & Servers Available	99	99	99	99

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015350	Information Systems					
	Salaries and Benefits					
10015350	511100		Regular Employees	179,128	217,601	223,198
10015350	512110		Health Insurance	40,976	56,854	48,154
10015350	512120		Life Insurance	84	341	340
10015350	512200		Social Security (FICA) contr	13,349	14,614	16,834
10015350	512400		Retirement Contributions	23,815	10,595	13,463
10015350	512700		Worker's Compensation	1,100	-	-
10015350	512900		Other Employee Benefits	400	1,200	1,200
TOTAL	Salaries and Benefits			258,851	301,205	303,189
	Purchased/Contracted Services					
10015350	521200		Professional/Contracted Svcs	-	-	30,000
10015350	522210		Repairs & Maint - Equipment	460	-	-
10015350	522250		Maintenance Agreements	92,538	111,002	141,481
10015350	522290		Public Works Repairs	59	-	-
10015350	523130		Commercial Inland Marine	97	-	-
10015350	523140		General Liability	821	-	-
10015350	523150		Vehicle Insurance	439	-	-
10015350	523220		Telephone/Pagers/Mobile	76,561	261,613	274,985
10015350	523230		Postage	297	100	50
10015350	523400		Printing & Binding	-	200	100
10015350	523500		Travel Meals Lodging Mileage	596	2,500	1,000
10015350	523600		Dues & Fees	1,700	291	300
10015350	523700		Education & Training	2,387	2,996	7,000
10015350	523900		Other Contracted Services	157,299	11,135	5,000
TOTAL	Purchased/Contracted Services			333,254	389,837	459,916
	Supplies					
10015350	531100		Gen Operating Supplies & Mats	21,217	6,500	7,500
10015350	531270		Gasoline/Diesel	102	150	175
10015350	531300		Food	-	109	400
10015350	531400		Books & Periodicals	-	50	50
10015350	531600		Small Equipment < \$5	17,516	14,269	40,000
TOTAL	Supplies			38,836	21,078	48,125
	Capital Outlay					
10015350	542400		Computers	-	-	37,500
TOTAL	Capital Outlay			-	-	37,500
TOTAL	Information Systems			630,942	712,119	848,730

GIS

Mission Statement

Geographic Information Systems (GIS) is a department that is jointly operated and funded by Newton County and the City of Covington. Its mission is to provide quality GIS and mapping products in a cost-effective manner, reduce duplication of work, and promote staff interaction and collaboration across jurisdictional lines.

FY 2018 Accomplishments

- Successful completion of 582 hours of training and continuing education.
- Facilitated instructor-led GIS software training for 20 employees.
- Initiated a GIS database rebuild project that will span several budget cycles.
- Processed 300+ map/data request for over 50 distinct County and City Departments.

FY 2019 Objectives

- Update Fee Schedule, as the current schedule is at least 14 years old.
- Conduct a 2019 aerial flyover of Newton County to get updated imagery and LiDAR data.
- Partner with the US Census Bureau to review its address data ahead of the 2020 Census.

Workload Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Newton County map/data requests	34**	81	90	100
City of Covington map/data requests	33	73	85	90
Requests from public/outside agencies	32	73	80	80
Chamber/Econ Dev/CID requests	9	21	17	20

*Requests take an average of 16 hours to complete

**2015-16 workload measures are for partial year

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015360	GIS					
Salaries and Benefits						
10015360	511100		Regular Employees	95,406	103,296	99,097
10015360	512110		Health Insurance	25,559	28,427	28,418
10015360	512120		Life Insurance	54	170	170
10015360	512200		Social Security (FICA) contr	7,085	7,707	7,233
10015360	512400		Retirement Contributions	4,555	5,423	4,946
10015360	512700		Worker's Compensation	825	-	-
10015360	512900		Other Employee Benefits	400	600	600
10015360	519999		Reimbursement of Salary	40,620	44,500	45,500
TOTAL	Salaries and Benefits			174,504	190,123	185,964
Purchased/Contracted Services						
10015360	521200		Professional/Contracted Svcs	9,000	17,500	48,500
10015360	521231		Medical Exam	42	-	-
10015360	522210		Repairs & Maint - Equipment	-	-	400
10015360	522250		Maintenance Agreements	20,100	21,873	21,140
10015360	522290		Public Works Repairs	13	-	-
10015360	522320		Rental of Equipment & Vehicles	1,232	1,643	1,644
10015360	523140		General Liability	569	-	-
10015360	523220		Telephone/Pagers/Mobile	883	1,368	1,368
10015360	523230		Postage	-	100	50
10015360	523300		Advertising	133	50	25
10015360	523400		Printing & Binding	-	100	205
10015360	523500		Travel Meals Lodging Mileage	2,777	2,204	4,908
10015360	523600		Dues & Fees	70	60	1,103
10015360	523700		Education & Training	4,991	5,621	5,919
10015360	523900		Other Contracted Services	-	-	-
10015360	523905		Credit Card Fees	(27)	150	-
TOTAL	Purchased/Contracted Services			39,783	50,668	85,262
Supplies						
10015360	531100		Gen Operating Supplies & Mats	3,014	1,971	1,595
10015360	531270		Gasoline/Diesel	99	150	500
10015360	531300		Food	-	100	300
10015360	531400		Books & Periodicals	87	164	209
10015360	531600		Small Equipment < \$5	7,675	4,575	2,000
10015360	531740		Uniforms	398	200	300
TOTAL	Supplies			11,272	7,160	4,904
Capital Outlay						
10015360	542200		Vehicles	-	22,500	-
TOTAL	Capital Outlay			-	22,500	-
TOTAL	GIS			225,558	270,452	276,130

HUMAN RESOURCES

Mission Statement

Newton County Government is a rapidly evolving entity. The way we conduct business today is vastly different from what we did just a few years ago, and in another couple of years, it will change again. To meet current and future needs that will position us to be a world class employer of choice that positively impacts individuals in our community, we advocate the development, funding, and maintenance of a tactical people first approach. Our primary focus is attracting, developing and retaining top talent.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015400	Human Resources					
	Salaries and Benefits					
10015400	511100		Regular Employees	303,800	315,749	343,234
10015400	511300		Overtime	310	750	-
10015400	512110		Health Insurance	51,414	53,752	62,449
10015400	512120		Life Insurance	156	513	559
10015400	512200		Social Security (FICA) contr	23,144	22,414	25,353
10015400	512400		Retirement Contributions	13,970	13,931	19,698
10015400	512600		Unemployment Insurance	(1,775)	-	-
10015400	512700		Worker's Compensation	1,100	-	-
10015400	512900		Other Employee Benefits	1,400	2,100	2,400
10015400	519999		Reimbursement of Salary	(20,000)	(20,000)	(20,000)
TOTAL	Salaries and Benefits			373,519	389,209	433,693
	Purchased/Contracted Services					
10015400	521200		Professional/Contracted Srvcs	19,858	-	4,250
10015400	521231		Medical Exam	35	20,975	28,000
10015400	522250		Maintenance Agreements	940	2,000	2,000
10015400	522290		Public Works Repairs	190	-	-
10015400	522320		Rental of Equipment & Vehicles	-	4,000	4,000
10015400	523140		General Liability	1,383	-	-
10015400	523220		Telephone/Pagers/Mobile	1,630	1,440	1,440
10015400	523230		Postage	341	600	600
10015400	523500		Travel Meals Lodging Mileage	1,217	5,031	5,000
10015400	523600		Dues & Fees	404	1,000	1,500
10015400	523700		Education & Training	12,852	2,300	17,000
10015400	523700	RISK	Education & Training	183	-	-
10015400	523900		Other Contracted Services	-	118,480	48,480
TOTAL	Purchased/Contracted Services			39,033	155,826	112,270
	Supplies					
10015400	531100		Gen Operating Supplies & Mats	12,235	10,000	10,000
10015400	531100	RISK	Gen Operating Supplies & Mats	4,049	-	-
10015400	531170		Event Supplies	-	25,500	25,500
10015400	531270		Gasoline/Diesel	176	700	700
10015400	531400		Books & Periodicals	33	500	500
10015400	531600		Small Equipment < \$5	904	3,000	-
10015400	531600	RISK	Small Equipment < \$5	797	-	-
10015400	531600	WELL	Small Equipment < \$5	21	20,000	20,000
10015400	539999	WELL	Reimbursement of Expenses	-	(20,000)	(20,000)
TOTAL	Supplies			18,215	39,700	36,700
TOTAL	Human Resources			430,767	584,735	582,663

TAX COMMISSIONER

Mission Statement

The mission of the Tax Commissioner's office is to provide the citizens of Newton County total efficient, excellent service, with integrity and fairness. To bill, collect and distribute all taxes due the State, County, School, and Municipalities. We are one of many departments who serve the citizens of Newton County. To work with all departments within the State of Georgia, Motor Vehicle Division, Local Government Services , State and Local Lawmakers.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015450	Tax Commissioner					
Salaries and Benefits						
10015450	511100		Regular Employees	673,130	701,583	713,734
10015450	511300		Overtime	2,615	-	-
10015450	512110		Health Insurance	161,729	181,675	160,174
10015450	512120		Life Insurance	405	1,289	1,170
10015450	512200		Social Security (FICA) contr	22,094	22,413	23,530
10015450	512400		Retirement Contributions	76,404	36,396	36,395
10015450	512700		Worker's Compensation	4,367	-	-
10015450	512900		Other Employee Benefits	3,000	-	4,800
TOTAL	Salaries and Benefits			943,743	943,356	939,803
Purchased/Contracted Services						
10015450	521200		Professional/Contracted Svcs	47,675	70,816	70,816
10015450	521210		Legal Services	2,608	-	-
10015450	522250		Maintenance Agreements	597	14,313	14,722
10015450	522310		Rental of Land & Buildings	-	-	-
10015450	522320		Rental of Equipment & Vehicles	1,872	12,381	6,682
10015450	523110		PO Liability/Emp Bond	215	1,000	215
10015450	523140		General Liability	5,936	2,500	-
10015450	523220		Telephone/Pagers/Mobile	6,325	1,100	1,100
10015450	523230		Postage	36,056	37,000	37,000
10015450	523300		Advertising	(160)	3,000	1,000
10015450	523400		Printing & Binding	-	1,300	1,300
10015450	523500		Travel Meals Lodging Mileage	3,288	4,500	4,500
10015450	523600		Dues & Fees	792	750	750
10015450	523700		Education & Training	1,539	2,000	2,000
10015450	523900		Other Contracted Services	1,161	1,125	1,125
10015450	523905		Credit Card Fees	(55)	-	-
TOTAL	Purchased/Contracted Services			107,847	151,785	141,210
Supplies						
10015450	531100		Gen Operating Supplies & Mats	19,191	17,000	17,000
10015450	531400		Books & Periodicals	295	618	619
10015450	531600		Small Equipment < \$5	-	13,000	42,055
TOTAL	Supplies			19,486	30,618	59,674
TOTAL	Tax Commissioner			1,071,076	1,125,760	1,140,687

TAX ASSESSOR

Mission Statement

The Newton County Tax Assessors Office is tasked with making appraisals of all properties located within the county. Appraisers estimate value using the market, cost, and income approach to value. This task certifies that all taxpayers within the county pay their proportionate or fair share of the ad valorem tax burden.

FY 2018 Accomplishments

- Providing a 15% overall increase to the County's digest since 2015 by way of field work, re-evaluating land, and defending appealed values.

FY 2019 Objectives

- Continue an equitable assessment of property
- Reassess real and personal property
- Mail notice of assessments and process appeals
- Verify and process all applications for exemptions

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015500	Tax Assessor					
Salaries and Benefits						
10015500	511100		Regular Employees	542,113	575,251	594,688
10015500	511300		Overtime	-	-	-
10015500	512110		Health Insurance	139,202	153,247	152,502
10015500	512120		Life Insurance	304	1,002	1,010
10015500	512200		Social Security (FICA) contr	40,422	43,111	44,494
10015500	512400		Retirement Contributions	23,737	28,279	30,850
10015500	512700		Worker's Compensation	4,640	-	-
10015500	512900		Other Employee Benefits	2,200	3,600	5,400
TOTAL	Salaries and Benefits			752,617	804,491	828,944
Purchased/Contracted Services						
10015500	521200		Professional/Contracted Srvc	25,557	34,300	30,300
10015500	521210		Legal Services	5,337	-	-
10015500	521231		Medical Exam	62	-	-
10015500	522250		Maintenance Agreements	18,126	13,999	13,500
10015500	522290		Public Works Repairs	1,340	-	-
10015500	522310		Rental of Land & Buildings	-	-	-
10015500	522320		Rental of Equipment & Vehicles	-	500	-
10015500	523140		General Liability	3,962	-	-
10015500	523150		Vehicle Insurance	2,196	-	-
10015500	523220		Telephone/Pagers/Mobile	1,001	1,143	1,105
10015500	523230		Postage	944	2,000	2,000
10015500	523400		Printing & Binding	29	500	500
10015500	523500		Travel Meals Lodging Mileage	4,201	5,000	5,000
10015500	523600		Dues & Fees	486	526	626
10015500	523700		Education & Training	3,614	5,000	5,000
10015500	523850		Contract Labor	-	5,000	5,000
TOTAL	Purchased/Contracted Services			66,855	67,969	63,031
Supplies						
10015500	531100		Gen Operating Supplies & Mats	5,301	8,000	8,000
10015500	531270		Gasoline/Diesel	2,831	3,000	3,000
10015500	531400		Books & Periodicals	1,275	1,600	1,600
10015500	531600		Small Equipment < \$5	250	1,000	1,000
TOTAL	Supplies			9,656	13,600	13,600
TOTAL	Tax Assessor			829,129	886,059	905,575

BOARD OF EQUALIZATION

Mission Statement

The Board is the body charged by law with hearing and adjudicating administrative appeals to property values and assessments made by the board of Assessors.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015510	Board of Equalization					
	Salaries and Benefits					
10015510	511100		Regular Employees	41,461	42,767	28,954
10015510	512110		Health Insurance	4,998	5,556	13,650
10015510	512120		Life Insurance	22	75	85
10015510	512200		Social Security (FICA) contr	3,136	3,222	1,911
10015510	512400		Retirement Contributions	9,733	2,567	1,755
10015510	512900		Other Employee Benefits	200	-	300
TOTAL	Salaries and Benefits			59,550	54,187	46,655
	Purchased/Contracted Services					
10015510	522250		Maintenance Agreements	-	-	4,200
10015510	523140		General Liability	187	-	-
10015510	523230		Postage	1,736	3,000	3,000
10015510	523300		Advertising	-	60	-
10015510	523500		Travel Meals Lodging Mileage	1,263	1,440	1,500
10015510	523700		Education & Training	150	450	450
10015510	523850		Contract Labor	5,005	6,500	6,500
TOTAL	Purchased/Contracted Services			8,341	11,450	15,650
	Supplies					
10015510	531100		Gen Operating Supplies & Mats	247	500	500
TOTAL	Supplies			247	500	500
TOTAL	Board of Equalization			68,137	66,137	62,805

RISK MANAGEMENT

Mission Statement

The Risk Management department consists of several large expenditures that are not contained in other departmental budgets including county-wide unemployment insurance, general liability, auto and property insurance, insurance claims, and workers compensation insurance.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015550	Risk Management					
	Salaries and Benefits					
10015550	512600		Unemployment Insurance	-	-	15,997
10015550	512700		Worker's Compensation	-	-	925,000
TOTAL	Salaries and Benefits			-	-	940,997
	Purchased/Contracted Services					
10015550	521200		Professional/Contracted Svcs	-	-	25,000
10015550	523120		Commercial Property	-	-	167,000
10015550	523130		Commercial Inland Marine	-	-	33,000
10015550	523140		General Liability	-	-	144,500
10015550	523150		Vehicle Insurance	-	-	200,000
10015550	523190		Insurance Claims/Deductibles	-	-	60,000
TOTAL	Purchased/Contracted Services			-	-	629,500
TOTAL	Risk Management			-	-	1,570,497

GOVT BUILDINGS/FACILITIES MGMT

Mission Statement

Our mission is to provide safe, clean, comfortable and functional facilities for both our employees as well as our citizens. Our department currently provides all aspects of building maintenance to county facilities either through in-house or outside vendors. Most all county building maintenance requests go through this office to provide the county with work order documentation, lower pricing, expedient services and better accountability for services rendered.

FY 2018 Accomplishments

- Successful completion of Preliminary Damage Assessment Training.
- Coordinated ongoing upgrades to the Animal Control Facility SPLOST Project.
- Coordinated ongoing energy efficiency upgrades through the ABM project.
- Coordinated the relocation of the Juvenile Evening Reporting Center and trailer demo.

FY 2019 Objectives

- To become more preventive than reactive by moving away from the reactive philosophy of “fix it when it breaks.”

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Completed work orders	267	223	194	N/A

*The number of completed work orders has dropped due to additional demand placed on this department. This department does not have the administrative resources adequate to generate work orders for all maintenance requests including: replacing light bulbs, air filters, screws, bolts, nuts, anchors, pins, etc.; adjusting handles, locks, valves, levers, switches, etc.; set up of sound systems, displays, tents, meeting areas, holiday decorations, etc.; moving/relocating office equipment, copiers, printers, files, desks, etc.; unstopping toilets; debris and trash removal; cleaning drain lines; resolving electrical issues; etc.

Workload Measures	FY2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Yearly Visitors into the Admin Bldg	25,219	315,217	230,914	N/A
Yearly visitors into the Judicial Center	208,786	201,723	152,651	N/A
Yearly visitors into the Historic Courthouse	3,178	7,355	18,389	N/A

**These numbers were collected by NCSO and do not include employees located within those facilities. This places a tremendous demand on our staff of 2FT and 1 PT custodian and 2FT maintenance staff.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10015650	Facilities Management					
Salaries and Benefits						
10015650	511100		Regular Employees	169,336	177,962	186,542
10015650	511300		Overtime	149	-	-
10015650	512110		Health Insurance	43,259	48,197	47,888
10015650	512120		Life Insurance	102	331	330
10015650	512200		Social Security (FICA) contr	12,683	13,376	13,981
10015650	512400		Retirement Contributions	13,713	8,504	8,785
10015650	512700		Worker's Compensation	1,365	-	-
10015650	512900		Other Employee Benefits	1,000	1,500	2,100
TOTAL	Salaries and Benefits			241,609	249,870	259,626
Purchased/Contracted Services						
10015650	521231		Medical Exam	42	-	-
10015650	522110		Disposal/Garbage Pick Up Svcs	8,676	8,700	8,700
10015650	522210		Repairs & Maint - Equipment	34,948	31,000	31,000
10015650	522220		Repairs & Maint - Buildings	26,713	33,200	33,200
10015650	522230		Grounds Maintenance	38,141	43,753	63,630
10015650	522240		Security Maintenance	7,660	30,300	31,100
10015650	522250		Maintenance Agreements	17,921	38,550	38,550
10015650	522290		Public Works Repairs	18	-	-
10015650	522310		Rental of Land & Buildings	51,194	43,440	43,540
10015650	522320		Rental of Equipment & Vehicles	300	-	-
10015650	523120		Commercial Property	23,431	-	-
10015650	523140		General Liability	1,196	-	-
10015650	523150		Vehicle Insurance	1,206	-	-
10015650	523220		Telephone/Pagers/Mobile	6,671	5,820	1,500
10015650	523600		Dues & Fees	1,040	-	-
10015650	523900		Other Contracted Services	29,681	39,327	56,828
TOTAL	Purchased/Contracted Services			248,838	274,090	308,048
Supplies						
10015650	531100		Gen Operating Supplies & Mats	1,220	2,650	1,650
10015650	531210		Energy - Water/Sewerage	17,979	17,250	17,250
10015650	531220		Energy - Natural Gas	4,349	4,700	4,700
10015650	531230		Energy - Electricity	306,683	309,000	353,000
10015650	531270		Gasoline/Diesel	1,316	2,000	2,000
10015650	531600		Small Equipment < \$5	1,514	1,500	1,500
10015650	531700		Other Supplies/Parts	-	750	750
10015650	531710		Cleaning Supplies	14,178	18,000	22,000
10015650	531740		Uniforms	2,587	3,000	3,000
10015650	539999		Reimbursement of Expenses	-	-	(425,058)
TOTAL	Supplies			349,826	358,850	(19,208)
TOTAL	Facilities Management			840,272	882,810	548,466

SUPERIOR COURT

Mission Statement

To administer justice evenly, fairly, and expeditiously in accordance with the Law and the Code of Judicial Conduct.

FY 2018 Accomplishments

- Judge Sammy Ozburn was awarded the 2018 Community Spirit Award by the Covington News, while Judge Horace Johnson completed his service as President of the Council of Superior Court Judges.
- Continuing to expand the populations of Accountability Courts and striving to increase effectiveness.

FY 2019 Objectives

- Continue refinement in the administration of Accountability Courts to make them more effective and serve greater numbers of participants.
- Increase the speed in which cases move through the Court System, thereby reducing costs of incarceration.
- Make a successful transition into the Judicial Center addition, with all fixtures, furnishings, and equipment, including an effective audio-visual system.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10021500	Superior Court					
Salaries and Benefits						
10021500	511100		Regular Employees	414,499	516,533	578,422
10021500	512110		Health Insurance	35,306	39,539	28,957
10021500	512120		Life Insurance	123	406	395
10021500	512200		Social Security (FICA) contr	32,236	32,318	44,143
10021500	512400		Retirement Contributions	31,157	34,442	14,585
10021500	512700		Worker's Compensation	4,095	-	-
10021500	512900		Other Employee Benefits	1,000	1,500	6,600
10021500	519999		Reimbursement of Salary	(30,508)	-	-
10021500	519999	16005	Reimbursement of Salary	-	(222,427)	(222,426)
10021500	519999	17005	Reimbursement of Salary	(86,313)	-	-
10021500	519999	18005	Reimbursement of Salary	-	-	-
10021500	519999	19001	Reimbursement of Salary	-	-	(93,096)
10021500	519999	19003	Reimbursement of Salary	-	-	(50,024)
10021500	519999	19005	Reimbursement of Salary	-	-	(131,040)
TOTAL	Salaries and Benefits			401,597	402,311	176,516
Purchased/Contracted Services						
10021500	521200		Professional/Contracted Srvc	5,610	17,200	10,000
10021500	521310		Court Reporter Services	346,911	397,500	400,000
10021500	522220		Repairs & Maint - Buildings	200	500	500
10021500	522240		Security Maintenance	10,700	-	-
10021500	522250		Maintenance Agreements	1,527	3,500	1,500
10021500	522320		Rental of Equipment & Vehicles	567	2,772	1,500
10021500	523140		General Liability	3,968	-	-
10021500	523220		Telephone/Pagers/Mobile	3,863	3,770	3,770
10021500	523230		Postage	4,387	6,000	6,000
10021500	523300		Advertising	90	100	100
10021500	523400		Printing & Binding	-	750	500
10021500	523500		Travel Meals Lodging Mileage	3,708	8,000	5,000
10021500	523500	CTRes	Travel Meals Lodging Mileage	202	-	-
10021500	523600		Dues & Fees	3,100	4,060	3,380
10021500	523610		Juror Fees	60,092	90,000	90,000
10021500	523700		Education & Training	340	425	525
10021500	523850		Contract Labor	1,923	-	-
10021500	523900		Other Contracted Services	1,500	2,500	50,847
TOTAL	Purchased/Contracted Services			448,687	537,077	573,622
Supplies						
10021500	531100		Gen Operating Supplies & Mats	7,041	7,500	7,500
10021500	531105		Juror Supplies	2,000	4,500	4,500
10021500	531110		Court Reporter Supplies	10,082	10,000	10,000
10021500	531600		Small Equipment < \$5	816	500	1,100
10021500	531700		Other Supplies/Parts	-	300	-
10021500	531740		Uniforms	20	400	400
TOTAL	Supplies			19,958	23,200	23,500
Capital Outlay						
10021500	542500		Other Equipment	-	10,990	-
TOTAL	Capital Outlay			-	10,990	-
TOTAL	Superior Court			870,242	973,577	773,638

CLERK OF COURTS

Mission Statement

For the past 18 years the mission statement for the office of Clerk of Superior Court has been "TO SERVE WITH EFFICIENCY AND COURTESY". The Clerk's office continues to stand by this mission statement by 1) Assisting the citizens of Newton County 2) Submitting timely reports required by law to various State agencies 3) Providing organized record keeping for all the official records of Newton County.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10021800	Clerk Of Courts					
Salaries and Benefits						
10021800	511100		Regular Employees	629,176	644,457	709,568
10021800	512110		Health Insurance	154,413	173,017	171,789
10021800	512120		Life Insurance	373	1,194	1,294
10021800	512200		Social Security (FICA) contr	46,096	46,784	50,276
10021800	512400		Retirement Contributions	49,459	36,009	39,392
10021800	512700		Worker's Compensation	4,367	-	-
10021800	512900		Other Employee Benefits	18,168	18,488	4,800
TOTAL	Salaries and Benefits			902,053	919,949	977,119
Purchased/Contracted Services						
10021800	521300		Technical Services	55,200	-	-
10021800	522210		Repairs & Maint - Equipment	-	-	1,500
10021800	522250		Maintenance Agreements	4,316	132,340	159,100
10021800	522320		Rental of Equipment & Vehicles	12,417	14,928	14,932
10021800	523110		PO Liability/Emp Bond	1,291	3,000	1,250
10021800	523140		General Liability	3,845	-	-
10021800	523220		Telephone/Pagers/Mobile	880	79	84
10021800	523230		Postage	17,324	19,000	20,000
10021800	523300		Advertising	2,055	2,000	2,000
10021800	523400		Printing & Binding	1,839	3,500	-
10021800	523500		Travel Meals Lodging Mileage	5,280	4,951	4,951
10021800	523600		Dues & Fees	750	834	792
10021800	523700		Education & Training	650	1,400	1,400
10021800	523850		Contract Labor	-	14,000	15,000
10021800	523900		Other Contracted Services	2,982	5,116	5,200
10021800	523920		Indexing & Recording	18,669	20,000	20,000
TOTAL	Purchased/Contracted Services			127,497	221,148	246,209
Supplies						
10021800	531100		Gen Operating Supplies & Mats	14,000	15,000	18,500
10021800	531105		Juror Supplies	2,020	3,500	3,500
10021800	531400		Books & Periodicals	-	500	500
10021800	531600		Small Equipment < \$5	1,825	5,000	5,000
TOTAL	Supplies			17,844	24,000	27,500
TOTAL	Clerk Of Courts			1,047,394	1,165,097	1,250,828

DISTRICT ATTORNEY

Mission Statement

The mission of the District Attorney's Office is to keep our fellow citizens safe and to protect the constitutional rights of all citizens, including the accused, through the prompt, fair, and efficient prosecution of criminal offenses with integrity, honor, and the highest degree of professionalism. Our ethical and professional duty is to seek justice, not merely to convict. State v. Wooten, 273 Ga. 529, 531 (2001)

FY 2018 Accomplishments

- ADA of Year 2017: Amber Bennett
- Investigator of Year 2017: Jill Lumpkin
- Legal Assistant of Year 2017: Cindi Malcom
- Victim Advocate of Year 2017: Shay Payne

FY 2019 Objectives

- To resolve all criminal cases in a just and fair manner.
- To provide efficient and expedited case management, training, and hiring the most qualified attorneys and investigators
- Provide proper training and balanced supervisor-to-supervisee ratio
- To make Newton County a safe place to live, while ensuring individual rights are protected.
- To protect the rights of crime victims through a robust victim services program.
- To convict dangerous and violent criminals.
- To partner with Law Enforcement to ensure the constitution is adhered to.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10022000	District Attorney					
Salaries and Benefits						
10022000	511100		Regular Employees	828,443	995,526	975,962
10022000	511300		Overtime	22	-	-
10022000	512110		Health Insurance	171,766	198,342	218,476
10022000	512120		Life Insurance	455	1,616	1,670
10022000	512200		Social Security (FICA) contr	61,865	69,448	71,626
10022000	512400		Retirement Contributions	33,625	41,869	48,083
10022000	512700		Worker's Compensation	6,550	-	-
10022000	512900		Other Employee Benefits	3,600	6,600	8,400
10022000	519999		Reimbursement of Salary	(74,207)	(80,273)	(80,280)
10022000	519999	16061	Reimbursement of Salary	(12,815)	-	-
10022000	519999	17061	Reimbursement of Salary	(52,093)	-	-
10022000	519999	18061	Reimbursement of Salary	-	(76,427)	(29,869)
10022000	519999	18062	Reimbursement of Salary	-	-	-
TOTAL	Salaries and Benefits			967,211	1,156,701	1,214,068
Purchased/Contracted Services						
10022000	521200		Professional/Contracted Svcs	1,196	2,500	2,500
10022000	522210		Repairs & Maint - Equipment	215	-	-
10022000	522250		Maintenance Agreements	2,722	3,000	2,400
10022000	522290		Public Works Repairs	3,627	-	-
10022000	522320		Rental of Equipment & Vehicles	1,985	3,949	3,949
10022000	523140		General Liability	6,676	-	-
10022000	523150		Vehicle Insurance	3,079	-	-
10022000	523220		Telephone/Pagers/Mobile	6,131	7,630	8,818
10022000	523230		Postage	6,683	8,000	8,000
10022000	523400		Printing & Binding	3,385	4,500	4,500
10022000	523500		Travel Meals Lodging Mileage	3,854	6,000	6,000
10022000	523600		Dues & Fees	3,512	4,000	4,000
10022000	523620		Witness Fees	3,019	4,000	7,300
10022000	523700		Education & Training	3,834	3,000	3,000
10022000	523900		Other Contracted Services	4,960	5,621	5,628
TOTAL	Purchased/Contracted Services			54,877	52,200	56,095
Supplies						
10022000	531100		Gen Operating Supplies & Mats	16,449	16,600	16,600
10022000	531105		Juror Supplies	862	1,000	1,000
10022000	531160		Tags & Titles	-	50	50
10022000	531170		Event Supplies	-	-	-
10022000	531270		Gasoline/Diesel	4,964	7,500	7,500
10022000	531271		Fuel Purchases	15	-	-
10022000	531300		Food	-	-	-
10022000	531400		Books & Periodicals	272	4,392	998
10022000	531600		Small Equipment < \$5	2,370	5,000	7,500
10022000	531740		Uniforms	573	2,500	2,500
TOTAL	Supplies			25,505	37,042	36,148
Capital Outlay						
10022000	542500		Other Equipment	-	-	12,000
10022000	543200		Software	-	-	11,000
TOTAL	Capital Outlay			-	-	23,000
TOTAL	District Attorney			1,047,592	1,245,944	1,329,311

MAGISTRATE COURT

Mission Statement

The mission of the Magistrate Court of Newton County is to provide fair, accessible, inexpensive, and speedy resolution of criminal and civil matters within its jurisdiction. The Court will provide courteous and prompt service and will conduct its business with integrity, competence, and a commitment to excellence in order to promote trust and confidence in the judicial system.

FY 2018 Accomplishments

- Cutout paying for case management system from the budget by deducting from fines paid by traffic offenders.
- Providing first appearances 6 days a week instead of 3 days a week to help move appropriate defendants out of the jail as quickly as possible.
- Implemented online warrants, which allows deputies to obtain arrest warrants while still on duty, instead of leaving their patrol location or reporting on an off day.
- Instituted a preliminary hearing schedule, which has assisted with disposition of in-custody Superior Court matters much more quickly.

FY 2019 Objectives

- To complete revision and codification of county ordinances by working with the County Attorney and BOC to make necessary revisions as quickly as possible.
- Improve due process on criminal matters in compliance with state and federal law by providing additional training for magistrates with assistance from the County Attorney.

Workload Measure	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Estimate
Civil Filings	6,649	7,382	7,500	7,600
Criminal Filings	4,444	6,549	6,800	7,000

*The numbers for Workload Measure are based on the State/AOC and are calculated by the Current Year instead of Fiscal Year.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10024000	Magistrate Court					
Salaries and Benefits						
10024000	511100		Regular Employees	158,790	163,766	175,714
10024000	512110		Health Insurance	51,139	56,854	56,437
10024000	512120		Life Insurance	107	341	340
10024000	512200		Social Security (FICA) contr	11,844	12,142	13,075
10024000	512400		Retirement Contributions	14,956	6,696	7,348
10024000	512700		Worker's Compensation	1,637	-	-
10024000	512900		Other Employee Benefits	1,200	1,800	1,800
TOTAL	Salaries and Benefits			239,673	241,599	254,714
Purchased/Contracted Services						
10024000	521200		Professional/Contracted Srvc	998	11,800	15,600
10024000	521210		Legal Services	2,330	-	-
10024000	521300		Technical Services	400	-	-
10024000	522250		Maintenance Agreements	592	750	650
10024000	522320		Rental of Equipment & Vehicles	1,586	3,000	2,500
10024000	523140		General Liability	1,512	-	-
10024000	523220		Telephone/Pagers/Mobile	123	599	804
10024000	523230		Postage	9,960	12,000	10,000
10024000	523400		Printing & Binding	3,844	3,400	4,000
10024000	523500		Travel Meals Lodging Mileage	124	1,405	1,665
10024000	523600		Dues & Fees	342	400	400
10024000	523700		Education & Training	994	1,070	1,070
10024000	523900		Other Contracted Services	163	840	1,416
TOTAL	Purchased/Contracted Services			22,968	35,264	38,105
Supplies						
10024000	531100		Gen Operating Supplies & Mats	5,810	7,550	8,000
10024000	531400		Books & Periodicals	-	250	250
10024000	531600		Small Equipment < \$5	6,910	1,950	1,300
TOTAL	Supplies			12,720	9,750	9,550
TOTAL	Magistrate Court			275,361	286,613	302,369

PROBATE COURT

Mission Statement

The mission of the Probate Court of Newton County is carry out its lawful duties under the Constitution and laws of Georgia by administering justice with fairness, equality, and respect. The Court will provide courteous and prompt service and will conduct its business with integrity, competence, and a commitment to excellence in order to promote trust and confidence in the judicial system.

FY 2018 Accomplishments

- Implemented the entire process of the Carry License Application by having a fingerprinting machine, which reduced some workload for the Sheriff's Office, and reduced the wait time for applicants receiving their permit from 8-10 weeks down to 2-3 weeks.

FY 2019 Objectives

- Close out traffic citations within two months of arraignment date by increasing the amount of traffic court days from 26 per year to 50 per year.
- Increase filings of required annual returns and personal status reports by entering all old filings in the new case management program, which will keep up with due dates.
- Decrease wait time for vital records, marriage license, and firearms applications by utilizing a new employee to assist with administrative tasks.

Performance Measures	FY 2017-18 Estimate	FY 2018-19 Budget
Improve closure rate on traffic cases	82%	90%
Annual Reports/PSR	50%	75%

Workload Measures	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Estimate
Estate Filings	344	318	296	300
Minor Guardianships	180	155	96	100
Adult Guardianships	Combined w/ above	18	22	25
Orders to Apprehend	101	105	40	40
Vital Records	N/A	11,164	10,340	10,500
Marriage Licenses	742	832	650	650
Firearms	2,663	2,676	2,626	2,650
Traffic	3,796	3,819	3,701	3,700

*The numbers for Workload Measure are based on the State/AOC and are calculated by the Current Year instead of Fiscal Year.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10024500	Probate Court					
Salaries and Benefits						
10024500	511100		Regular Employees	291,712	284,031	285,472
10024500	511300		Overtime	-	300	-
10024500	512110		Health Insurance	59,736	62,710	47,212
10024500	512120		Life Insurance	153	513	490
10024500	512200		Social Security (FICA) contr	20,690	20,007	21,410
10024500	512400		Retirement Contributions	49,049	12,347	14,146
10024500	512700		Worker's Compensation	1,637	-	-
10024500	512900		Other Employee Benefits	1,000	1,500	2,400
TOTAL	Salaries and Benefits			423,978	381,408	371,130
Purchased/Contracted Services						
10024500	521200		Professional/Contracted Svcs	24,079	17,150	30,750
10024500	521210		Legal Services	2,719	-	-
10024500	521215		Indigent Defense Legal Svcs	4,072	3,000	8,250
10024500	521240		Vital Statistics Expense	5,322	4,500	6,000
10024500	521300		Technical Services	14,800	-	-
10024500	522250		Maintenance Agreements	715	26,274	3,171
10024500	522320		Rental of Equipment & Vehicles	2,862	3,600	3,000
10024500	523110		PO Liability/Employee Bond	221	225	225
10024500	523140		General Liability	1,512	-	-
10024500	523220		Telephone/Pagers/Mobile	194	404	875
10024500	523230		Postage	4,732	6,600	6,000
10024500	523400		Printing & Binding	901	23,085	22,900
10024500	523500		Travel Meals Lodging Mileage	2,104	3,925	3,000
10024500	523600		Dues & Fees	650	995	850
10024500	523700		Education & Training	1,090	1,335	1,295
10024500	523900		Other Contracted Services	228	590	1,416
10024500	529999		Reimbursement of expenses	-	-	-
TOTAL	Purchased/Contracted Services			66,201	91,683	87,732
Supplies						
10024500	531100		Gen Operating Supplies & Mats	9,937	9,600	9,000
10024500	531400		Books & Periodicals	-	1,257	552
10024500	531600		Small Equipment < \$5	1,244	3,850	1,900
TOTAL	Supplies			11,182	14,707	11,452
TOTAL	Probate Court			501,360	487,798	470,314

JUVENILE COURT

Mission Statement

The mission of the Juvenile Court is to protect and enrich the community by redirecting youthful offenders and to ensure the safety and well-being of children, by strengthening families whenever possible. The vision of the Court is to help families and community function in the best interest of children. We will endeavor to become a resource for families and other community partners that will facilitate the best possible outcomes for children. The values of the Court are to conduct court operations with integrity, treating children and families fairly and with compassion. These are the values we hold in highest esteem. We will use these values to guide how we conduct ourselves and the business of this court, as well as how we treat each other and the families we work for.

FY 2018 Accomplishments

- Judge Roberts appointed to the Board of Directors for the National Council of Juvenile and Family Court Judges.

FY 2019 Objectives

- Continue to operate court effectively and fairly.
- Implement ongoing in-house training of staff on civil and criminal practice act, juvenile law, and criminal law.
- Train on uniform rules and other mandates.
- Continue implementation of Family Treatment Court; meet increasing need with new staff and community support.
- Implement Juvenile Mental Health Court to address increasing issues.
- Continue to implement JCATS software by converting Quickbooks to JCATS to save time and give immediate access to information

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10026000	Juvenile Court					
Salaries and Benefits						
10026000	511100		Regular Employees	527,195	537,621	590,456
10026000	512110		Health Insurance	97,234	116,162	130,425
10026000	512120		Life Insurance	267	871	1,000
10026000	512200		Social Security (FICA) contr	39,797	41,165	43,859
10026000	512400		Retirement Contributions	23,804	25,838	33,975
10026000	512700		Worker's Compensation	2,915	-	-
10026000	512900		Other Employee Benefits	2,200	3,300	3,900
10026000	519999	17010	Reimbursement of Salary	(2,536)	(22,978)	(22,978)
10026000	519999	19011	Reimbursement of Salary	-	-	(22,220)
10026000	519999	19012	Reimbursement of Salary	-	-	(22,224)
TOTAL	Salaries and Benefits			690,877	701,979	736,193
Purchased/Contracted Services						
10026000	521200		Professional/Contracted Srvc	6,450	5,500	8,500
10026000	521210		Legal Services	3,862	-	-
10026000	521215		Indigent Defense Legal Svcs	161,767	174,930	215,000
10026000	521231		Medical Exam	-	23	2,500
10026000	521310		Court Reporter Services	9,884	4,980	10,000
10026000	522220		Repairs & Maint - Buildings	314	-	-
10026000	522250		Maintenance Agreements	1,773	1,750	1,750
10026000	522290		Public Works Repairs	701	-	-
10026000	522320		Rental of Equipment & Vehicles	4,252	5,360	7,500
10026000	523140		General Liability	2,773	-	-
10026000	523150		Vehicle Insurance	439	-	-
10026000	523220		Telephone/Pagers/Mobile	4,368	3,419	1,500
10026000	523230		Postage	1,348	1,250	850
10026000	523300		Advertising	670	500	500
10026000	523400		Printing & Binding	-	407	500
10026000	523500		Travel Meals Lodging Mileage	14,050	12,000	12,000
10026000	523600		Dues & Fees	2,573	2,000	3,500
10026000	523700		Education & Training	2,475	5,000	5,000
10026000	523850		Contract Labor	7,500	3,000	9,000
10026000	523900		Other Contracted Services	3,534	3,250	3,250
TOTAL	Purchased/Contracted Services			228,733	223,369	281,350
Supplies						
10026000	531100		Gen Operating Supplies & Mats	13,511	11,655	15,000
10026000	531140		Prisoner	-	-	500
10026000	531160		Tags & Titles	-	22	22
10026000	531230		Energy - Electricity	-	-	6,000
10026000	531270		Gasoline/Diesel	1,446	1,500	1,500
10026000	531300		Food	-	3,000	4,500
10026000	531400		Books & Periodicals	-	-	1,000
10026000	531600		Small Equipment < \$5	585	3,745	879
10026000	531700		Other Supplies/Parts	162	500	-
10026000	531710		Cleaning Supplies	-	-	750
10026000	539999		Reimbursement of Expenses	(4,917)	(5,000)	-
TOTAL	Supplies			10,786	15,422	30,151
Capital Outlay						
10026000	542200		Vehicles	-	-	22,000
10026000	542500		Other Equipment	-	14,000	-
TOTAL	Capital Outlay			-	14,000	22,000
TOTAL	Juvenile Court			930,396	954,770	1,069,694

PUBLIC DEFENDER

Mission Statement

The mission of the Newton County Public Defender Office is to ensure, independently of political considerations or private interests, that each client whose cause has been entrusted to this office receives zealous, adequate, effective, timely, and ethical legal representation, consistent with the guarantees of the Constitution of the State of Georgia, the Constitution of the United States and the mandates of the Georgia Indigent Defense Act of 2003; to provide all such legal services in a cost efficient manner; and to conduct that representation in such a way that the criminal justice system operates effectively to achieve justice.

FY 2018 Accomplishments

- Represented indigent defendants in Superior and Juvenile Courts of Newton County, with efficiency, fiscal responsibility, integrity, and respect for clients, other members of the legal system, and the community at large.

FY 2019 Objectives

- To competently represent clients while maintaining a pleasant office environment and staying within budget.
- To recruit and retain quality attorneys and support staff.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10028000	Public Defender					
Salaries and Benefits						
10028000	511100		Regular Employees	342,370	362,060	413,504
10028000	512110		Health Insurance	49,549	55,906	65,110
10028000	512120		Life Insurance	152	516	640
10028000	512200		Social Security (FICA) contr	25,739	28,103	30,583
10028000	512400		Retirement Contributions	15,786	18,843	18,552
10028000	512700		Worker's Compensation	2,184	-	-
10028000	512900		Other Employee Benefits	1,600	2,100	3,900
TOTAL	Salaries and Benefits			437,380	467,528	532,289
Purchased/Contracted Services						
10028000	521310		Court Reporter Services	-	-	150
10028000	522210		Repairs & Maint - Equipment	-	-	250
10028000	522250		Maintenance Agreements	1,601	2,000	1,500
10028000	522290		Public Works Repairs	63	-	-
10028000	522320		Rental of Equipment & Vehicles	2,364	2,944	2,500
10028000	523140		General Liability	3,083	-	-
10028000	523150		Vehicle Insurance	833	-	-
10028000	523220		Telephone/Pagers/Mobile	2,087	729	729
10028000	523230		Postage	966	876	1,020
10028000	523500		Travel Meals Lodging Mileage	2,267	2,000	2,000
10028000	523600		Dues & Fees	3,258	3,973	4,641
10028000	523620		Witness Fees	49	469	250
10028000	523700		Education & Training	-	881	2,500
10028000	523900		Other Contracted Services	1,479	1,600	24,400
TOTAL	Purchased/Contracted Services			18,050	15,472	39,940
Supplies						
10028000	531100		Gen Operating Supplies & Mats	5,737	6,118	5,050
10028000	531270		Gasoline/Diesel	882	544	1,000
10028000	531400		Books & Periodicals	-	1,000	1,000
10028000	531600		Small Equipment < \$5	2,105	1,356	900
TOTAL	Supplies			8,724	9,018	7,950
TOTAL	Public Defender			464,155	492,018	580,179

SHERIFF'S OFFICE

Mission Statement

We are a full service Sheriff's Office dedicated and committed to enforcing the laws enacted for the Protection of the Lives', Person's, Property, Health, and Morals of all citizens in Newton County. The Newton County Sheriff's Office is committed to its constitutional authority to effectively manage the jail facility, court services, and the processing of warrants.

Our goal is to be recognized as a professional organization that values, respects, and honors the rights and dignity of each person we are called upon to serve. Through collaborative efforts, we are committed to improving the quality of life in our community. We are a full service Sheriff's Office dedicated and committed to enforcing the laws enacted for the Protection of the Lives', Person's, Property, Health, and Morals .

FY 2018 Accomplishments

- Received accreditation from CALEA Certification.
- Received recertification from the National Commission on Correctional Health Care (NCCHC) and Georgia Association of Chiefs of Police.
- Retained Triple Crown status.
- Focused on Agency development through continued Commander's Strategic Planning and Leadership Training.
- Received HEAT Grant through the Governor's Office of Highway Safety for 2nd year.
- Received Residential Substance Abuse Treatment (RSAT) Grant.

FY 2019 Objectives

- Efficiently and properly staff the Sheriff's Office to provide excellent and adequate services to the Newton County citizens and communities without over-working or burning-out employees.
- Implement Senior Executive Supervisor position to assist with agency strategic planning.
- Implement an ACA Coordinator position to assist the agency with retaining jail accreditation.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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10033100 Sheriff's Office

Salaries and Benefits

10033100	511100		Regular Employees	5,690,106	6,646,643	7,075,631
10033100	511100	17022	Regular Employees	13,924	-	-
10033100	511200	17022	Temporary Employees	6,938	-	-
10033100	511300		Overtime	399,072	300,000	300,000
10033100	512110		Health Insurance	1,246,902	1,648,637	1,624,200
10033100	512110	17022	Health Insurance	2,618	-	-
10033100	512120		Life Insurance	3,149	11,795	12,802
10033100	512120	17022	Life Insurance	24	-	-
10033100	512200		Social Security (FICA) contr	455,851	497,741	518,277
10033100	512200	17022	Social Security (FICA) contr	1,563	-	-
10033100	512400		Retirement Contributions	407,017	321,421	355,492
10033100	512400	17022	Retirement Contributions	1,043	-	-
10033100	512600		Unemployment Insurance	(155)	-	-
10033100	512600	17022	Unemployment Insurance	52	-	-
10033100	512700		Worker's Compensation	630,516	-	-
10033100	512700	17022	Worker's Compensation	218	-	-
10033100	512900		Other Employee Benefits	26,000	55,200	48,000
10033100	519999		Reimbursement of Salary	(14,272)	-	(2,000)
10033100	519999	12COP	Reimbursement of Salary	(49,441)	-	(62,145)
TOTAL	Salaries and Benefits			8,821,125	9,481,437	9,870,257

Purchased/Contracted Services

10033100	521210		Legal Services	339,016	190,000	170,000
10033100	521231		Medical Exam	5,909	4,150	4,150
10033100	522210		Repairs & Maint - Equipment	23,141	30,000	30,290
10033100	522215		Repairs & Maint-Vehicles	280,152	273,558	307,849
10033100	522220		Repairs & Maint - Buildings	-	79,750	79,750
10033100	522240		Security Maintenance	-	-	75,027
10033100	522250		Maintenance Agreements	59,376	263,343	216,805
10033100	522290		Public Works Repairs	90,562	-	-
10033100	522320		Rental of Equipment & Vehicles	12,880	12,385	16,732
10033100	523110		PO Liability/Emp Bond	199,239	199,044	199,044
10033100	523120		Commercial Property	21,080	-	-
10033100	523130		Commercial Inland Marine	116	-	-
10033100	523140		General Liability	38,936	-	-
10033100	523150		Vehicle Insurance	137,694	-	-
10033100	523220		Telephone/Pagers/Mobile	176,369	138,444	185,760
10033100	523230		Postage	156	600	600
10033100	523300		Advertising	440	720	1,248
10033100	523400		Printing & Binding	5,128	7,350	8,050
10033100	523500		Travel Meals Lodging Mileage	15,588	13,054	33,107
10033100	523600		Dues & Fees	12,149	16,559	16,559
10033100	523700		Education & Training	12,094	20,000	33,600
10033100	523710		Public Safety Training	-	16,592	22,617
10033100	523850		Contract Labor	-	20,962	28,600
10033100	523900		Other Contracted Services	48,142	53,906	61,037
10033100	523910		Wrecker Service	1,595	2,000	2,000
TOTAL	Purchased/Contracted Services			1,479,761	1,342,417	1,492,825

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Supplies						
10033100	531100		Gen Operating Supplies & Mats	24,423	23,800	31,300
10033100	531135		Ammunition	4,845	18,519	42,833
10033100	531160		Tags & Titles	1,362	2,500	2,500
10033100	531210	SA001	Energy - Water/Sewerage	-	144	144
10033100	531210	SA002	Energy - Water/Sewerage	-	144	144
10033100	531230	SA001	Energy - Electricity	-	384	384
10033100	531230	SA002	Energy - Electricity	-	384	384
10033100	531270		Gasoline/Diesel	290,576	288,960	312,960
10033100	531271		Fuel Purchases	(4,496)	75,000	75,000
10033100	531600		Small Equipment < \$5	209,355	411,029	310,963
10033100	531740		Uniforms	65,244	117,177	176,301
10033100	534170		Signs	-	-	500
10033100	539999	18015	Reimbursement of Expenses	-	-	(4,000)
TOTAL	Supplies			591,309	938,041	949,413
Capital Outlay						
10033100	542200		Vehicles	29,455	-	67,000
10033100	542500		Other Equipment	90,000	155,300	285,065
TOTAL	Capital Outlay			119,455	155,300	352,065
Other Costs						
10033100	573100		Pymt Others- Legal Settlements	1,569	-	-
TOTAL	Other Costs			1,569	-	-
TOTAL	Sheriff's Office			11,013,220	11,917,195	12,664,560

WESTSIDE PRECINCT

Mission Statement

The Westside Precinct is an extension of the main Sheriff's Office. We receive approximately 70% of our calls from the West Side of the County. Every function of the Sheriff's Office is a mandated obligation to the citizens of Newton County. Therefore, the West Precinct is steadfast in the continued mission statement of the Newton County Sheriff's Office.

We are a full service Sheriff's Office dedicated and committed to enforcing the laws enacted for the Protection of the Lives', Person's, Property, Health, and Morals of all citizens in Newton County. The Newton County Sheriff's Office is committed to its constitutional authority to effectively manage the jail facility, court services, and the processing of warrants.

Our goal is to be recognized as a professional organization that values, respects, and honors the rights and dignity of each person we are called upon to serve. Through collaborative efforts, we are committed to improving the quality of life in our community. We are a full service Sheriff's Office dedicated and committed to enforcing the laws enacted for the Protection of the Lives', Person's, Property, Health, and Morals .

FY 2018 Accomplishments

- Effectively serviced the highest population and high crime areas within the County.

FY 2019 Objectives

- To secure a lease on a larger Westside precinct to accommodate the citizen services.
- Direct locale and communication with the citizens on the Westside of the County.
- Efficiently and properly staff the Westside precinct to provide excellent and adequate services to the Newton County citizens and communities without over-working or burning-out employees.
- Provide necessary equipment and uniforms needed to effectively operate in the capacity of a mandated officer.
- Reduce response times to calls to 3-5 minutes.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10033150	Westside Precinct					
Purchased/Contracted Services						
10033150	522250		Maintenance Agreements	213	400	400
10033150	522310		Rental of Land & Buildings	25,171	25,200	73,872
10033150	522320		Rental of Equipment & Vehicles	1,064	4,992	4,992
10033150	523120		Commercial Property	28	-	-
10033150	523220		Telephone/Pagers/Mobile	5,618	2,400	2,400
10033150	523600		Dues & Fees	1,598	1,700	1,700
10033150	523900		Other Contracted Services	120	-	-
TOTAL	Purchased/Contracted Services			33,812	34,692	83,364
Supplies						
10033150	531230		Energy - Electricity	1,585	3,024	14,400
10033150	531600		Small Equipment < \$5	460	10,950	13,050
TOTAL	Supplies			2,045	13,974	27,450
TOTAL	Westside Precinct			35,857	48,666	110,814

JAIL OPERATIONS

Mission Statement

The Detention Center is responsible for the care, custody, and control of inmates, protection of inmate rights and the delivery of inmate programs and medical services. NCSO is the keeper of the jail and is mandated as one of the functionalities for the “Office of the Sheriff”.

FY 2018 Accomplishments

- Received Residential Substance Abuse Treatment (RSAT) Grant.
- Focused on Agency development through continue Commander’s Strategic Planning and Leadership training.
- Successfully manage 500+ inmates daily.
- Continued to successfully maintain the American Correctional Accreditation (ACA) and the National Commission on Correctional Health Care (NCCHC) certifications.

FY 2019 Objectives

- Enhance the knowledge on in-custody suicide prevention by educating the staff on how to detect potential suicide behaviors of inmates and continue to raise the bar in training and education among detention officers, deputies, and administration.
- Implement Newton County RSAT program and continue to provide reentry, parenting, life, social, problem solving, and communication skills to inmates in an effort to rehabilitate before being released back into the community.
- Enhance customer service.
- Implement an ACA Coordinator position to assist with retaining jail accreditation.
- Continue to seek out qualified applications for employment.
- Utilize the new Pay Rate Classification Plan to include career path steps, better retirement plan, reinstating Annual Cost-of-Living, and merit increases for all employees.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10033260	Jail Operations					
Salaries and Benefits						
10033260	511100		Regular Employees	3,677,561	4,147,608	4,127,467
10033260	511300		Overtime	448,519	400,000	300,000
10033260	512110		Health Insurance	996,836	1,306,862	1,135,816
10033260	512120		Life Insurance	2,523	9,358	9,437
10033260	512200		Social Security (FICA) contr	305,544	307,235	297,510
10033260	512400		Retirement Contributions	214,083	201,892	243,198
10033260	512600		Unemployment Insurance	2,068	-	-
10033260	512700		Worker's Compensation	128,090	-	-
10033260	512900		Other Employee Benefits	21,800	42,000	38,100
TOTAL	Salaries and Benefits			5,797,023	6,414,955	6,151,528
Purchased/Contracted Services						
10033260	521210		Legal Services	-	215,000	200,000
10033260	521230		Medical Service	2,003,954	2,150,000	2,300,000
10033260	521231		Medical Exam	5,876	6,000	6,000
10033260	522110		Disposal/Garbage Pick Up Svcs	11,147	14,500	11,500
10033260	522210		Repairs & Maint - Equipment	3,246	8,000	15,000
10033260	522215		Repairs & Maint-Vehicles	28,503	34,522	40,000
10033260	522220		Repairs & Maint - Buildings	76,414	101,250	215,000
10033260	522250		Maintenance Agreements	29,947	37,354	35,330
10033260	522290		Public Works Repairs	7,141	8,000	8,000
10033260	522320		Rental of Equipment & Vehicles	12,074	18,346	15,188
10033260	523120		Commercial Property	2,611	-	-
10033260	523140		General Liability	26,473	-	-
10033260	523150		Vehicle Insurance	11,292	-	-
10033260	523220		Telephone/Pagers/Mobile	26,567	28,000	47,188
10033260	523400		Printing & Binding	550	5,500	7,030
10033260	523500		Travel Meals Lodging Mileage	1,515	7,000	15,000
10033260	523600		Dues & Fees	14,836	23,349	30,429
10033260	523700		Education & Training	1,180	10,000	23,120
10033260	523850		Contract Labor	-	35,228	69,680
10033260	523900		Other Contracted Services	54,770	49,651	34,356
TOTAL	Purchased/Contracted Services			2,318,094	2,751,700	3,072,821
Supplies						
10033260	531100		Gen Operating Supplies & Mats	11,930	27,850	22,850
10033260	531135		Ammunition	15,781	28,111	34,552
10033260	531140		Prisoner	60,058	62,000	79,000
10033260	531210		Energy - Water/Sewerage	170,521	190,500	190,500
10033260	531220		Energy - Natural Gas	110,868	119,800	119,800
10033260	531230		Energy - Electricity	382,645	410,500	410,500
10033260	531270		Gasoline/Diesel	39,042	44,000	40,000
10033260	531300		Food	1,032,567	1,067,000	1,000,000
10033260	531400		Books & Periodicals	-	1,000	1,000
10033260	531600		Small Equipment < \$5	77,369	57,448	81,000
10033260	531710		Cleaning Supplies	121,848	118,000	121,000
10033260	531740		Uniforms	42,539	73,041	71,000
TOTAL	Supplies			2,065,168	2,199,250	2,171,202
Capital Outlay						
10033260	541310		Building Renovations	146,470	5,000	-
10033260	542500		Other Equipment	8,955	20,900	157,910
TOTAL	Capital Outlay			155,425	25,900	157,910
TOTAL	Jail Operations			10,335,710	11,391,805	11,553,461

SCHOOL RESOURCE OFFICER

Mission Statement

The School Resource Officers are responsible for performing a full range of law enforcement duties including maintaining order, protection of life and property and the investigation and prevention of crime within the Newton County School System (NCSS).

FY 2018 Accomplishments

- Currently have 15 deputies assigned to 10 schools throughout Newton County, and one supervisor paid between NCSO and NCSS.
- NCSO has an agreement with the school system where the SRO positions are directly funded by NCSS budget, which includes salary, benefits, uniforms, and equipment.

FY 2019 Objectives

- Provide adequate equipment and uniforms to efficiently operate in the capacity of a mandated officer. SRO uniforms will be revised to a softer look, rather than the official Class A uniform, in an effort to make deputies more approachable while assisting the goal of developing positive relationships and trust among students and deputies.
- Provide additional outreach programs to NCSS and Newton County students to include informational sessions that details why SROs are in the schools, prevention methods, and resources that address most common issues and criminal activities among students.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10033500			Student Resource Officer SRO			
Salaries and Benefits						
10033500	511100		Regular Employees	511,925	590,655	619,275
10033500	511300		Overtime	14,162	-	-
10033500	512110		Health Insurance	145,946	181,675	165,836
10033500	512120		Life Insurance	328	1,163	1,180
10033500	512200		Social Security (FICA) contr	39,114	46,148	45,372
10033500	512400		Retirement Contributions	25,054	29,091	30,453
10033500	512700		Worker's Compensation	3,710	-	-
10033500	512900		Other Employee Benefits	2,800	5,600	4,200
TOTAL	Salaries and Benefits			743,040	854,332	866,316
Purchased/Contracted Services						
10033500	521231		Medical Exam	364	-	-
10033500	522215		Repairs & Maint-Vehicles	25,288	30,128	25,128
10033500	522290		Public Works Repairs	3,980	-	-
10033500	523140		General Liability	3,154	-	-
10033500	523150		Vehicle Insurance	3,389	-	-
10033500	523220		Telephone/Pagers/Mobile	5,209	6,000	7,100
TOTAL	Purchased/Contracted Services			41,384	36,128	32,228
Supplies						
10033500	531270		Gasoline/Diesel	12,068	15,000	15,000
10033500	531600		Small Equipment < \$5	-	19,745	10,000
10033500	531740		Uniforms	3,188	5,872	12,000
TOTAL	Supplies			15,255	40,617	37,000
TOTAL	Student Resource Office			799,679	931,077	935,544

FIRE SERVICES

Mission Statement

The primary mission of the Newton County Fire Service is to provide a range of programs and training designed to protect the lives and property of the inhabitants of Newton County from the adverse effects of fire, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature.

FY 2018 Accomplishments

- Created schedule for station maintenance.
- Increased training opportunities for staff.
- Adequately equipped new hires with PPE.
- Increased resources at Training Center.

FY 2019 Objectives

- Continue to increase training opportunities.
- Maintain cleaner protective gear by installing gear extractor to remove harmful contaminants.
- Improve station/building maintenance by addressing preventative maintenance issues.
- Purchase and replace protective gear by utilizing capital to provide needed gear.
- Implement a new position of EMS Coordinator, which will allow our department to gain expertise in the field while becoming compliant with state mandates.

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Staffing	59	53	66	96
Apparatus	10	8	8	11
Stations	7	7	7	8
Training Hours	8,818	9,378	14,340	N/A
Public Education/Outreach	276.5	140	90.5	N/A

Workload Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Structure Fires	115	86	56	N/A
Vehicle Fires	65	68	40	N/A
Emergency Responses	6,459	7,054	4,799	N/A
Fire Inspections	246	271	432	N/A
Fire Investigations	46	40	52	N/A

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10035000	County Fire Service					
	Salaries and Benefits					
10035000	511100		Regular Employees	2,891,822	3,682,522	4,014,510
10035000	511300		Overtime	190,713	-	249,200
10035000	512110		Health Insurance	735,883	976,331	1,046,824
10035000	512120		Life Insurance	1,664	6,626	8,148
10035000	512200		Social Security (FICA) contr	229,888	274,314	288,445
10035000	512400		Retirement Contributions	184,840	220,871	249,895
10035000	512700		Worker's Compensation	41,666	-	-
10035000	512900		Other Employee Benefits	14,600	21,900	36,300
TOTAL	Salaries and Benefits			4,291,075	5,182,564	5,893,322
	Purchased/Contracted Services					
10035000	521200		Professional/Contracted Svcs	-	1,200	-
10035000	521231		Medical Exam	3,660	3,620	6,760
10035000	522110		Disposal/Garbage Pick Up Svcs	430	6,306	6,996
10035000	522210		Repairs & Maint - Equipment	51,902	32,400	51,770
10035000	522215		Repairs & Maint-Vehicles	91,155	-	-
10035000	522220		Repairs & Maint - Buildings	79,029	92,800	81,416
10035000	522240		Security Maintenance	-	180	1,200
10035000	522250		Maintenance Agreements	14,186	12,944	11,220
10035000	522290		Public Works Repairs	208,876	-	-
10035000	522320		Rental of Equipment & Vehicles	1,537	5,649	2,652
10035000	523120		Commercial Property	20,314	-	-
10035000	523130		Commercial Inland Marine	22	-	-
10035000	523140		General Liability	33,442	-	-
10035000	523150		Vehicle Insurance	36,292	-	-
10035000	523220		Telephone/Pagers/Mobile	40,830	15,600	21,400
10035000	523230		Postage	246	250	250
10035000	523500		Travel Meals Lodging Mileage	968	6,909	8,209
10035000	523600		Dues & Fees	31,255	21,250	22,630
10035000	523700		Education & Training	8,661	91,970	6,000
10035000	523710		Public Safety Training	4,115	6,176	35,935
10035000	523850		Contract Labor	8,568	13,000	10,000
10035000	523900		Other Contracted Services	21,388	600	1,110
10035000	523910		Wrecker Service	555	1,000	1,000
TOTAL	Purchased/Contracted Services			657,430	311,853	268,548
	Supplies					
10035000	531100		Gen Operating Supplies & Mats	18,868	20,100	11,500
10035000	531145		Medical Supplies	31,638	34,500	19,560
10035000	531160		Tags & Titles	88	-	-
10035000	531210		Energy - Water/Sewerage	8,420	8,000	6,576
10035000	531220		Energy - Natural Gas	15,943	22,981	13,500
10035000	531230		Energy - Electricity	68,850	61,910	73,488
10035000	531240		Energy - Bottled Gas	947	975	200
10035000	531270		Gasoline/Diesel	33,492	28,000	30,000
10035000	531271		Fuel Purchases	50,286	60,112	70,000
10035000	531300		Food	-	2,700	3,400
10035000	531600		Small Equipment < \$5	13,747	36,000	128,380
10035000	531710		Cleaning Supplies	14,506	15,000	19,800
10035000	531730		Protective Clothing	84,618	112,530	165,830
10035000	531740		Uniforms	49,776	50,960	60,180
TOTAL	Supplies			391,180	453,768	602,414
	Capital Outlay					
10035000	542500		Other Equipment	-	9,600	61,900
TOTAL	Capital Outlay			-	9,600	61,900
TOTAL	County Fire Service			5,339,686	5,957,785	6,826,184

CORONER

Mission Statement

The Coroner is elected by the voters for four year terms. The Coroner, with the assistance from the Georgia Bureau of Investigations and other state and local agencies, investigates the cause and manner of death where a person dies under four situations: (1) as a result of violence, suicide, or accident, (2) suddenly when in apparent good health, (2) when unattended by a physician, or (4) in any suspicious manner.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10037000	Coroner					
Salaries and Benefits						
10037000	511100		Regular Employees	35,289	35,001	35,000
10037000	512110		Health Insurance	12,785	14,214	14,209
10037000	512120		Life Insurance	27	85	85
10037000	512200		Social Security (FICA) contr	2,609	2,589	2,587
10037000	512400		Retirement Contributions	1,271	1,401	1,400
10037000	512700		Worker's Compensation	273	-	-
TOTAL	Salaries and Benefits			52,253	53,290	53,281
Purchased/Contracted Services						
10037000	522290		Public Works Repairs	28	-	-
10037000	523110		PO Liability/Emp Bond	221	-	-
10037000	523140		General Liability	252	-	-
10037000	523150		Vehicle Insurance	439	-	-
10037000	523220		Telephone/Pagers/Mobile	456	525	525
10037000	523230		Postage	-	150	150
10037000	523500		Travel Meals Lodging Mileage	-	100	100
10037000	523600		Dues & Fees	225	325	325
10037000	523700		Education & Training	2,720	2,750	2,750
10037000	523850		Contract Labor	24,229	23,000	23,000
TOTAL	Purchased/Contracted Services			28,571	26,850	26,850
Supplies						
10037000	531100		Gen Operating Supplies & Mats	2,904	3,500	3,500
10037000	531125		Lab Analysis	-	1,000	1,000
10037000	531160		Tags & Titles	20	-	-
10037000	531270		Gasoline/Diesel	1,459	2,500	2,500
10037000	531600		Small Equipment < \$5	-	4,500	7,490
TOTAL	Supplies			4,382	11,500	14,490
Capital Outlay						
10037000	542200		Vehicles	-	-	35,000
TOTAL	Capital Outlay			-	-	35,000
TOTAL	Coroner			85,206	91,640	129,621

ANIMAL CONTROL

Mission Statement

To serve and protect through dedication, professionalism, active cooperation with the community, and respect for human and animal dignity.

FY 2018 Accomplishments

- Completed Revision of Animal Control Ordinance

FY 2019 Objectives

- To digitalize the Department by implementing revised Animal Control Ordinance and new software program, while microchipping all adopted and reclaimed animals.
- Increase public awareness of the Animal Control Department to promote adoptions.
- Continue to reach out to licensed rescue groups to increase the live release rate.
- Offer additional training to all staff by attending conferences and seminars.
- Partner with Animal Welfare groups to assist in obtaining grants.
- Promote outreach programs to decrease intake (long term) and better serve our citizens.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10039100	Animal Control					
Salaries and Benefits						
10039100	511100		Regular Employees	278,407	319,314	312,090
10039100	511300		Overtime	12,737	-	13,500
10039100	512110		Health Insurance	70,759	87,735	69,476
10039100	512120		Life Insurance	189	652	650
10039100	512200		Social Security (FICA) contr	21,754	23,007	23,026
10039100	512400		Retirement Contributions	35,090	15,229	15,785
10039100	512700		Worker's Compensation	5,000	-	-
10039100	512900		Other Employee Benefits	1,800	2,700	2,700
TOTAL	Salaries and Benefits			425,735	448,636	437,227
Purchased/Contracted Services						
10039100	521230		Medical Service	5,205	4,400	4,400
10039100	521231		Medical Exam	62	-	-
10039100	522110		Disposal/Garbage Pick Up Svcs	2,785	3,060	3,060
10039100	522210		Repairs & Maint - Equipment	484	275	275
10039100	522220		Repairs & Maint - Buildings	726	2,000	2,000
10039100	522250		Maintenance Agreements	214	600	600
10039100	522290		Public Works Repairs	5,553	-	-
10039100	522320		Rental of Equipment & Vehicles	-	1,597	1,597
10039100	523120		Commercial Property	213	-	-
10039100	523140		General Liability	2,268	-	-
10039100	523150		Vehicle Insurance	3,075	-	-
10039100	523220		Telephone/Pagers/Mobile	6,143	3,602	6,000
10039100	523230		Postage	5	150	150
10039100	523400		Printing & Binding	395	1,300	1,300
10039100	523500		Travel Meals Lodging Mileage	93	540	2,500
10039100	523600		Dues & Fees	342	567	567
10039100	523700		Education & Training	-	400	5,000
10039100	523900		Other Contracted Services	8	-	-
10039100	523905		Credit Card Fees	(80)	750	750
10039100	523930		Hauling	-	200	200
TOTAL	Purchased/Contracted Services			27,490	19,441	28,399
Supplies						
10039100	531100		Gen Operating Supplies & Mats	2,388	5,000	5,000
10039100	531145		Medical Supplies	3,764	6,500	6,500
10039100	531160		Tags & Titles	30	44	44
10039100	531210		Energy - Water/Sewerage	582	1,500	1,500
10039100	531220		Energy - Natural Gas	5,101	4,600	4,600
10039100	531230		Energy - Electricity	2,598	3,500	3,500
10039100	531270		Gasoline/Diesel	13,539	18,000	18,000
10039100	531300		Food	-	-	4,000
10039100	531400		Books & Periodicals	73	250	250
10039100	531600		Small Equipment < \$5	2,909	9,600	10,900
10039100	531710		Cleaning Supplies	6,706	9,600	9,600
10039100	531730		Protective Clothing	295	750	750
10039100	531740		Uniforms	1,475	3,000	3,000
TOTAL	Supplies			39,459	62,344	67,644
Capital Outlay						
10039100	542200		Vehicles	-	-	60,000
TOTAL	Capital Outlay			-	-	60,000
TOTAL	Animal Control			492,685	530,421	593,270

EMERGENCY MANAGEMENT

Mission Statement

The mission of the Covington-Newton County Emergency Management Agency is to provide a comprehensive and aggressive all-hazards approach to homeland security initiatives, mitigation, preparedness, response, recovery and special events in order to protect life and property and prevent and/or reduce negative impacts of terrorism and natural disasters in Georgia.

FY 2018 Accomplishments

- Received the Outstanding Public Service Award from the City of Mansfield in relation to the storm that occurred in April 2017.
- Awarded FEMA Grant for reimbursement of substantial funds for Newton County and municipalities for damage caused by Hurricane Irma.

FY 2019 Objectives

- Provide Emergency Alert Notification System for the citizens of Newton County.
- Provide additional training for Emergency Responders in specialty areas by providing classes taught by GEMA and contracted educators.
- Establish a working Emergency Operations Center for Emergency Management.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10039200	Emergency Management					
Salaries and Benefits						
10039200	511100		Regular Employees	86,014	122,374	110,988
10039200	512110		Health Insurance	12,785	14,214	14,209
10039200	512120		Life Insurance	27	113	170
10039200	512200		Social Security (FICA) contr	6,394	6,758	8,356
10039200	512400		Retirement Contributions	3,942	4,361	5,956
10039200	512700		Worker's Compensation	545	-	-
10039200	512900		Other Employee Benefits	400	600	600
TOTAL	Salaries and Benefits			110,107	148,420	140,279
Purchased/Contracted Services						
10039200	521231		Medical Exam	42	400	400
10039200	522210		Repairs & Maint - Equipment	3,555	45,000	23,500
10039200	522215		Repairs & Maint - Vehicles	-	3,000	-
10039200	522220		Repairs & Maint - Buildings	-	15,000	15,000
10039200	522240		Security Maintenance	-	180	180
10039200	522250		Maintenance Agreements	190	500	20,500
10039200	522290		Public Works Repairs	238	-	-
10039200	522320		Rental of Equipment & Vehicles	-	-	2,800
10039200	523140		General Liability	252	-	-
10039200	523150		Vehicle Insurance	850	-	-
10039200	523220		Telephone/Pagers/Mobile	7,161	4,278	3,096
10039200	523230		Postage	-	50	50
10039200	523500		Travel Meals Lodging Mileage	210	1,700	500
10039200	523600		Dues & Fees	3,148	3,000	4,200
10039200	523700		Education & Training	1,227	14,355	22,756
10039200	523900		Other Contracted Services	105	-	-
TOTAL	Purchased/Contracted Services			16,979	87,463	92,982
Supplies						
10039200	531100		Gen Operating Supplies & Mats	293	5,300	1,800
10039200	531160		Tags & Titles	26	-	-
10039200	531180		EMA/Event Response Supplies	1,335	5,000	5,000
10039200	531270		Gasoline/Diesel	867	2,500	2,500
10039200	531300		Food	-	1,000	1,000
10039200	531600		Small Equipment < \$5	5,106	4,810	17,519
10039200	531740		Uniforms	501	500	500
TOTAL	Supplies			8,127	19,110	28,319
Capital Outlay						
10039200	542500		Other Equipment	16,410	-	-
TOTAL	Capital Outlay			16,410	-	-
TOTAL	Emergency Management			151,624	254,993	261,580

ROAD DEPARTMENT

Mission Statement

The mission of the Newton County Public Works Department is to provide a safe, efficient, and cost effective transportation system throughout the County. Public Works seeks to utilize County crews, combined with state and federal funding, to keep road maintenance and construction costs low and productivity high. Employees are trained and strive to provide excellent customer service as they interact daily with citizens.

FY 2018 Accomplishments

- County crews deep patched and resurfaced over 20 miles of roadway.
- Secured additional funding for 3 Federal Funded road projects.
- County crews built a pre-stressed concrete bridge and a major culvert bridge.

FY 2019 Objectives

- Complete 2018 LMIG project with County crews by starting early in the year and keeping crews and equipment working.
- Keep County roads cleared of trash and dump sites by contracting out trash pickup, using grapple truck each day.
- Keep dirt roads in good shape by working on roads each day and using more gravel.
- Proceed with Federal Funded projects and look for additional funds by continuing to work with GDOT to move projects ahead and receive additional funding.

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Miles Resurfaced by PW	13	12	20	21

Workload Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Work Orders Completed	1,715	1,313	1,528	1,600

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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10042200 Road Department

Salaries and Benefits

10042200	511100		Regular Employees	1,209,261	1,267,700	1,363,715
10042200	511300		Overtime	20,549	-	25,000
10042200	512110		Health Insurance	310,695	385,572	334,288
10042200	512120		Life Insurance	825	2,751	2,823
10042200	512200		Social Security (FICA) contr	91,973	96,049	101,480
10042200	512400		Retirement Contributions	90,091	60,738	67,551
10042200	512700		Worker's Compensation	62,188	-	-
10042200	512900		Other Employee Benefits	6,944	9,600	11,700
10042200	519999		Reimbursement of Salary	(230,979)	(275,000)	(230,000)
TOTAL	Salaries and Benefits			1,561,547	1,547,410	1,676,557

Purchased/Contracted Services

10042200	521225		Architectural/Engineer Svcs	12,650	11,500	15,000
10042200	521231		Medical Exam	833	-	-
10042200	521300		Technical Services	538	6,000	6,000
10042200	522110		Disposal/Garbage Pick Up Svcs	1,931	7,500	16,000
10042200	522210		Repairs & Maint - Equipment	6,355	6,000	4,000
10042200	522215		Repairs & Maint-Vehicles	846	-	-
10042200	522220		Repairs & Maint - Buildings	13,600	20,000	33,300
10042200	522230		Grounds Maintenance	-	4,000	4,000
10042200	522250		Maintenance Agreements	8,318	7,400	7,400
10042200	522290		Public Works Repairs	250,478	-	-
10042200	522320		Rental of Equipment & Vehicles	5,148	10,000	10,000
10042200	523120		Commercial Property	7,065	-	-
10042200	523130		Commercial Inland Marine	7,592	-	-
10042200	523140		General Liability	9,081	-	-
10042200	523150		Vehicle Insurance	29,400	-	-
10042200	523220		Telephone/Pagers/Mobile	16,990	21,000	20,004
10042200	523230		Postage	20	100	100
10042200	523300		Advertising	-	200	200
10042200	523500		Travel Meals Lodging Mileage	1,119	2,000	1,500
10042200	523600		Dues & Fees	1,281	2,500	-
10042200	523700		Education & Training	2,022	4,000	4,500
10042200	523800		Licenses	50	500	3,000
10042200	523850		Contract Labor	38,035	70,000	70,000
10042200	523900		Other Contracted Services	3,057	13,000	13,000
10042200	523910		Wrecker Service	-	2,000	-
10042200	523930		Hauling	-	5,000	4,875
10042200	523930	P2826	Hauling	731	-	-
10042200	523940		Road Cleaning & Mowing	6,361	18,000	40,000
10042200	529999		Reimbursement of expenses	(394,885)	(330,000)	(310,000)
TOTAL	Purchased/Contracted Services			28,618	(119,300)	(57,121)

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Supplies						
10042200	531100		Gen Operating Supplies & Mats	13,871	16,000	14,000
10042200	531115		Tires & Tubes	3,595	-	-
10042200	531145		Medical Supplies	-	600	600
10042200	531160		Tags & Titles	137	198	88
10042200	531210		Energy - Water/Sewerage	1,329	2,000	2,004
10042200	531220		Energy - Natural Gas	2,036	6,600	2,604
10042200	531230		Energy - Electricity	11,382	12,000	13,200
10042200	531234		Electric - Traffic Lights	25,852	22,000	22,008
10042200	531270		Gasoline/Diesel	141,454	140,000	140,000
10042200	531271		Fuel Purchases	522	500	1,500
10042200	531300		Food	-	2,000	2,000
10042200	531600		Small Equipment < \$5	25,197	21,200	29,100
10042200	531700		Other Supplies/Parts	4,616	3,000	3,000
10042200	531710		Cleaning Supplies	-	100	100
10042200	531730		Protective Clothing	3,643	4,000	4,000
10042200	531740		Uniforms	16,564	29,000	28,000
10042200	534110		Paved Roads	36,915	52,000	60,000
10042200	534110	P4241	Paved Roads	6,207	-	-
10042200	534110	U0081	Paved Roads	-	-	-
10042200	534120		Unpaved Roads	45,398	111,000	112,000
10042200	534120	P4241	Unpaved Roads	3,948	-	-
10042200	534130		Bridge Materials & Supplies	11,551	2,000	5,000
10042200	534140		Culverts	39,260	25,400	45,000
10042200	534170		Signs	13,600	15,000	15,000
10042200	539999		Reimbursement of Expenses	(237)	-	-
TOTAL	Supplies			406,839	464,598	499,204
Capital Outlay						
10042200	541200		Site Improvements	12,440	-	-
10042200	541310		Building Renovations	68,929	-	-
10042200	542200		Vehicles	36,906	347,500	250,000
10042200	542500		Other Equipment	148,936	271,000	130,000
TOTAL	Capital Outlay			267,211	618,500	380,000
TOTAL	Road Department			2,264,216	2,511,208	2,498,640

STREET LIGHTING

Mission Statement

Expenditures for street lighting fixtures and for lighting all streets, alleys, bridges, and tunnels, except those located in parks.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10042600	Street Lighting					
	Supplies					
10042600	531230		Energy - Electricity	852,538	900,000	900,000
TOTAL	Supplies			852,538	900,000	900,000
TOTAL	Street Lighting			852,538	900,000	900,000

ENGINEERING

Mission Statement

During FY 2017, the Engineering Department was reorganized and both the employees and expenses were moved to either the Planning & Development Department or the Roads Department.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10042700	Engineering					
Salaries and Benefits						
10042700	511100		Regular Employees	49,791	-	-
10042700	512110		Health Insurance	7,156	-	-
10042700	512120		Life Insurance	19	-	-
10042700	512200		Social Security (FICA) contr	3,788	-	-
10042700	512400		Retirement Contributions	2,517	-	-
10042700	512700		Worker's Compensation	478	-	-
10042700	512900		Other Employee Benefits	400	-	-
TOTAL	Salaries and Benefits			64,150	-	-
Purchased/Contracted Services						
10042700	521225		Architectural/Engineer Svcs	1,200	-	-
10042700	522250		Maintenance Agreements	81	-	-
10042700	522290		Public Works Repairs	33	-	-
10042700	523140		General Liability	277	-	-
10042700	523150		Vehicle Insurance	1,023	-	-
10042700	523220		Telephone/Pagers/Mobile	1,408	-	-
10042700	523900		Other Contracted Services	7,880	-	-
TOTAL	Purchased/Contracted Services			11,902	-	-
Supplies						
10042700	531270		Gasoline/Diesel	524	-	-
TOTAL	Supplies			524	-	-
TOTAL	Engineering			76,576	-	-

KEEP COVINGTON/NEWTON BEAUTIFUL

Mission Statement

Our mission is challenge, motivate and inspire everyone to take responsibility for a clean and beautiful community.

FY 2018 Accomplishments

- Recognized as a member of the President’s Circle and Governor’s Circle for affiliates with standards of excellence.
- Received the Keep Georgia Beautiful Rivers Alive Award.
- Laurie Riley received the Service Guild of Covington Community Service Award

FY 2019 Objectives

- To respond and deliver services to all requesting schools and/or Community Programs by scheduling calendar dates and times.
- To respond to all messages within 24 hours by checking messages at least twice a day.
- To provide resources to all requesting cleanup help by packing items and scheduling pickup times.
- To make volunteering with us a positive experience by organizing projects and being overly kind and courteous.

Workload Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Puppet Shows	11 schools	9 schools	8 schools	N/A
Community Presentations	13	11	15	N/A
GAC & Rivers Alive (number of volunteers)	GAC-3,559 Rivers Alive-387	GAC-3,563 Rivers Alive-452	GAC-3,500 Rivers Alive-450	N/A
Shred Days	Nov-3.34 tons Apr-3.72 tons	Nov-4.85 tons Apr-4 tons	Nov-4 tons Apr-4 tons	N/A

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10045800	Keep Covington/Newton Beautiful					
Salaries and Benefits						
10045800	511100		Regular Employees	86,782	92,915	92,748
10045800	512110		Health Insurance	25,569	28,427	26,734
10045800	512120		Life Insurance	54	170	161
10045800	512200		Social Security (FICA) contr	6,493	6,750	6,938
10045800	512400		Retirement Contributions	4,711	5,433	5,600
10045800	512700		Worker's Compensation	545	-	-
10045800	512900		Other Employee Benefits	400	600	600
TOTAL	Salaries and Benefits			124,554	134,295	132,781
Purchased/Contracted Services						
10045800	522250		Maintenance Agreements	-	1,300	-
10045800	522290		Public Works Repairs	77	-	-
10045800	522320		Rental of Equipment & Vehicles	984	1,900	2,200
10045800	523140		General Liability	504	-	-
10045800	523150		Vehicle Insurance	440	-	-
10045800	523220		Telephone/Pagers/Mobile	103	-	-
10045800	523230		Postage	269	550	250
10045800	523300		Advertising	976	900	5,000
10045800	523500		Travel Meals Lodging Mileage	261	550	550
10045800	523600		Dues & Fees	721	800	550
10045800	523700		Education & Training	275	300	500
10045800	523900		Other Contracted Services	-	2,000	2,000
TOTAL	Purchased/Contracted Services			4,610	8,300	11,050
Supplies						
10045800	531100		Gen Operating Supplies & Mats	5,311	1,150	3,000
10045800	531160		Tags & Titles	-	22	22
10045800	531170		Event Supplies	-	4,450	-
10045800	531270		Gasoline/Diesel	112	300	300
10045800	531300		Food	413	1,000	850
10045800	531400		Books & Periodicals	-	150	150
TOTAL	Supplies			5,836	7,072	4,322
Capital Outlay						
10045800	542200		Vehicles	-	-	15,000
TOTAL	Capital Outlay			-	-	15,000
TOTAL	Keep Covington/Newton Beautiful			135,000	149,667	163,153

FLEET MAINTENANCE

Mission Statement

Our mission at the Fleet Maintenance Department is to provide a professional and courteous service to all County departments while keeping the County tax payer in mind. Whether it be a routine service or major repair, we strive for excellence.

FY 2018 Accomplishments

- Hired new employee with Class A Commercial Driver’s License that allows him to drive heavy equipment trucks and trailers to transport heavy equipment from other departments to County Barn.
- Hired new Mechanic with Associate’s Degree in Automotive Technology, ASE Certifications, and 7 other Certifications in field.
- Cross training with Public Works on safety and operations.

FY 2019 Objectives

- To manage all County vehicles and equipment by continuing to improve service and at least 75-80% of in-house repairs.
- Streamline work orders and receipts by incorporating repair orders and invoicing through Finance to cut down on paper work.
- Minimize outsourcing to reduce over-all cost for emergency equipment by training staff and receiving certifications for emergency vehicles/equipment.
- Continue to reduce budget by continuing safety training and education of employees.

Performance/Workload Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
In-House Repairs	498	512	495	500
Outside Repairs	24	40	40	42

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10049000	Fleet Maintenance					
Salaries and Benefits						
10049000	511100		Regular Employees	283,814	328,478	353,940
10049000	511300		Overtime	1,578	-	5,000
10049000	512110		Health Insurance	98,508	124,820	79,813
10049000	512120		Life Insurance	193	723	709
10049000	512200		Social Security (FICA) contr	21,260	25,896	25,933
10049000	512400		Retirement Contributions	11,449	14,293	18,103
10049000	512700		Worker's Compensation	3,245	-	-
10049000	512900		Other Employee Benefits	1,600	2,700	3,000
10049000	519999		Reimbursement of Salary	(94,000)	-	-
TOTAL	Salaries and Benefits			327,647	496,909	486,498
Purchased/Contracted Services						
10049000	521231		Medical Exam	62	-	-
10049000	522210		Repairs & Maint - Equipment	1,813	3,000	-
10049000	522215		Repairs & Maint-Vehicles	141,058	277,879	300,000
10049000	522220		Repairs & Maint - Buildings	5,281	5,000	5,000
10049000	522250		Maintenance Agreements	9,940	12,500	10,000
10049000	522261		PW Charge Other Dept (credit)	(682,265)	(110,000)	(175,000)
10049000	522320		Rental of Equipment & Vehicles	1,232	1,000	1,000
10049000	523140		General Liability	2,333	-	-
10049000	523150		Vehicle Insurance	3,956	-	-
10049000	523220		Telephone/Pagers/Mobile	4,669	4,270	6,000
10049000	523230		Postage	-	100	-
10049000	523400		Printing & Binding	-	200	-
10049000	523500		Travel Meals Lodging Mileage	-	100	1,323
10049000	523600		Dues & Fees	103	-	-
10049000	523700		Education & Training	87	1,185	11,185
10049000	523900		Other Contracted Services	9,068	22,000	12,000
10049000	523910		Wrecker Service	-	500	500
TOTAL	Purchased/Contracted Services			(502,662)	217,734	172,008
Supplies						
10049000	531100		Gen Operating Supplies & Mats	24,213	42,000	30,000
10049000	531115		Tires & Tubes	133,623	158,000	150,000
10049000	531120		Oil	25,534	28,000	28,000
10049000	531145		Medical Supplies	494	500	504
10049000	531210		Energy - Water/Sewerage	668	575	720
10049000	531230		Energy - Electricity	9,495	10,008	10,008
10049000	531270		Gasoline/Diesel	5,326	8,004	8,004
10049000	531400		Books & Periodicals	299	500	500
10049000	531600		Small Equipment < \$5	14,507	24,000	24,000
10049000	531700		Other Supplies/Parts	427,176	295,000	286,440
10049000	531710		Cleaning Supplies	153	-	-
10049000	531730		Protective Clothing	467	350	350
10049000	531740		Uniforms	7,444	10,800	11,580
TOTAL	Supplies			649,400	577,737	550,106
Capital Outlay						
10049000	542500		Other Equipment	5,666	-	-
TOTAL	Capital Outlay			5,666	-	-
TOTAL	Fleet Maintenance			480,051	1,292,380	1,208,612

SENIOR SERVICES

Mission Statement

The mission of Newton County Senior Services is to provide supportive services, such as nutrition education, information and referrals, transportation, meals both on site and home delivery, recreational activities and events, enabling seniors to remain independent and self-sufficient in their own environment.

FY 2018 Accomplishments

- Continues to be one of the top Senior Centers in Northeast Georgia.
- Received awards and grants from General Mills, United Way, Thanks Mom and Dad, and Northeast Georgia.
- Recipient of vehicle for home delivery meals from NCCS non-profit board.
- Maintained and exceeded the level of service, while being short staffed.

FY 2019 Objectives

- To receive approval to start the expansion of the Senior Center from SPLOST funding and CBDG.
- Increase hours of Senior Center to 6pm two days each week to accommodate seniors who work part-time jobs.
- Continue activities such as ceramics, exercise, and computer through grant funds from Thanks Mom and Dad and General Mills.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10055200	Senior Services					
Salaries and Benefits						
10055200	511100		Regular Employees	-	284,161	332,493
10055200	512110		Health Insurance	-	56,854	56,144
10055200	512120		Life Insurance	-	596	510
10055200	512200		Social Security (FICA) contr	-	21,330	25,046
10055200	512400		Retirement Contributions	-	10,705	9,993
10055200	512900		Other Employee Benefits	-	3,600	4,500
10055200	519999	18019	Reimbursement of Salary	-	(30,035)	(4,500)
10055200	519999	19019	Reimbursement of Salary	-	-	(37,845)
TOTAL	Salaries and Benefits			-	347,212	386,341
Purchased/Contracted Services						
10055200	521200		Professional/Contracted Svcs	-	13,008	14,000
10055200	522110		Disposal/Garbage Pick Up Svcs	-	3,980	4,992
10055200	522210		Repairs & Maint - Equipment	-	2,400	3,000
10055200	522220		Repairs & Maint - Buildings	-	3,000	3,000
10055200	522250		Maintenance Agreements	-	3,640	1,800
10055200	522320		Rental of Equipment & Vehicles	-	8,620	6,820
10055200	523220		Telephone/Pagers/Mobile	-	445	420
10055200	523230		Postage	-	804	804
10055200	523500		Travel Meals Lodging Mileage	-	4,200	5,580
10055200	523600		Dues & Fees	-	500	500
10055200	523700		Education & Training	-	320	1,600
10055200	523850		Contract Labor	-	3,680	4,000
10055200	523900		Other Contracted Services	-	2,000	6,000
10055200	523960	Day	Participant Trips/Cost	-	4,500	4,500
10055200	523960	ONite	Participant Trips/Cost	-	15,360	20,000
TOTAL	Purchased/Contracted Services			-	66,457	77,016
Supplies						
10055200	531100		Gen Operating Supplies & Mats	89	4,400	4,000
10055200	531150		Program Supplies	-	3,600	3,600
10055200	531150	18040	Program Supplies	-	-	-
10055200	531160		Tags & Titles	-	22	22
10055200	531270		Gasoline/Diesel	-	18,000	18,000
10055200	531300		Food	-	49,131	30,000
10055200	531300	MOW	Food	-	120,000	120,000
10055200	531600		Small Equipment < \$5	-	6,000	8,000
10055200	531710		Cleaning Supplies	-	1,000	1,800
10055200	531740		Uniforms	-	1,500	1,500
10055200	539999		Reimbursement of Expenses	-	-	-
10055200	539999	17019	Reimbursement of Expenses	-	-	-
10055200	539999	18019	Reimbursement of Expenses	-	(51,357)	(7,500)
10055200	539999	19019	Reimbursement of Expenses	-	-	(17,667)
TOTAL	Supplies			89	152,296	161,755
TOTAL	Senior Services			89	565,965	625,112

RECREATION

Mission Statement

The mission of Newton County Recreation Commission is to provide the use of recreation in generating an exciting, dynamic quality of life by providing the highest quality facilities and programs to meet the ever changing needs and the physical, social and emotional interests of individuals of all ages and abilities. Newton County Recreation Commission will preserve and protect land and resources for the enrichment of the community and future generations.

FY 2018 Accomplishments

- The Miracle League won best program of the year.
- One of the 7 & 8 year old All-Star Baseball Teams won the World Series.
- Started two new programs, Karate and AAU Summer Basketball.

FY 2019 Objectives

- Improve Employee training with classes.
- Continue park upgrades and repairs.
- Cross train staff and implement reorganization of staff as needed.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10061100	Recreation					
Salaries and Benefits						
10061100	511100		Regular Employees	564,664	550,588	635,460
10061100	511300		Overtime	43	-	-
10061100	512110		Health Insurance	133,360	161,905	157,996
10061100	512120		Life Insurance	367	1,202	1,235
10061100	512200		Social Security (FICA) contr	42,341	44,525	47,007
10061100	512400		Retirement Contributions	31,939	32,605	34,243
10061100	512700		Worker's Compensation	13,585	-	-
10061100	512900		Other Employee Benefits	3,000	3,300	4,500
TOTAL	Salaries and Benefits			789,299	794,125	880,441
InterFund/Dept Chrgs						
10061100	559999		Interfund Reimbursements	(789,299)	(833,953)	(880,441)
TOTAL	InterFund/Dept Chrgs			(789,299)	(833,953)	(880,441)
TOTAL	Recreation			-	(39,827)	-

FACTORY SHOALS PARK

Factory Shoals Park has been reorganized and moved to operate as an enterprise activity within the Gaither's Plantation Fund.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10062200	Factory Shoals Park					
Salaries and Benefits						
10062200	511100		Regular Employees	59,748	-	-
10062200	511300		Overtime	4,235	-	-
10062200	512110		Health Insurance	5,450	-	-
10062200	512120		Life Insurance	10	-	-
10062200	512200		Social Security (FICA) contr	4,858	-	-
10062200	512400		Retirement Contributions	13,686	-	-
TOTAL	Salaries and Benefits			87,987	-	-
Purchased/Contracted Services						
10062200	522110		Disposal/Garbage Pick Up Svcs	21	-	-
10062200	522210		Repairs & Maint - Equipment	731	-	-
10062200	522220		Repairs & Maint - Buildings	1,488	-	-
10062200	522290		Public Works Repairs	805	-	-
10062200	523120		Commercial Property	627	-	-
10062200	523140		General Liability	252	-	-
10062200	523150		Vehicle Insurance	439	-	-
10062200	523220		Telephone/Pagers/Mobile	700	-	-
TOTAL	Purchased/Contracted Services			5,064	-	-
Supplies						
10062200	531100		Gen Operating Supplies & Mats	2,859	-	-
10062200	531210		Energy - Water/Sewerage	2,168	-	-
10062200	531230		Energy - Electricity	1,827	-	-
10062200	531270		Gasoline/Diesel	568	-	-
TOTAL	Supplies			7,422	-	-
TOTAL	Factory Shoals Park			100,472	-	-

AGRICULTURAL RESOURCES

Mission Statement

The mission of UGA Extension is to extend lifelong learning to the people of Georgia through unbiased, research-based education in agriculture, the environment, communities, youth and families. The mission of Georgia 4-H is to assist youth in acquiring knowledge, developing life skills, and forming attitudes that will enable them to become self-directing, productive and contributing members of society. This mission accomplished, through “hands on” learning.

FY 2018 Accomplishments

- ANR agent demonstrated to pesticide applicators that 40% of the time their weed identification and herbicide selection was incorrect, showing the need for Extension pesticide trainings on an ongoing basis.
- Served 577 4-H’ers through 29 summer programs on yoga, water quality, recycling, engineering, technology, and art.
- 4-H’ers led service learning projects, including Hand-A-Thon to teach people to 3D print and assemble prosthetic hands, and publishing a coloring book to benefit a wildlife center.
- 4-H received \$500 Disney grant to purchase 3D printer and supplies.

FY 2019 Objectives

- Promote Newton County 4-H accomplishments by submitting more articles to the local newspaper.
- Keep Cloverleaf District Project Achievement and BB Tournament in Newton County, as well as recruit other County 4-H programs to compete.
- Increase the number of technical assistance and outreach programs from 6,196 to 6,500 by marketing through website, newspaper, and list-serves.
- Help Piedmont Cattleman’s Association increase membership to 180 members.
- Develop and deliver multiple UGA led trainings, tours, and fields for better attendance.

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
4-H Newspaper Articles	52	10	10	25
Cloverleaf DPA(participants)	400	500	510	550
ANR Technical Assistance	6,000	6,000	6,198	6,500
Piedmont Cattleman Membership	N/A	N/A	119	180

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10071300	Agricultural Resources					
Salaries and Benefits						
10071300	511100		Regular Employees	28,254	28,073	28,073
10071300	512200		Social Security (FICA) contr	2,162	2,150	2,147
10071300	512400		Retirement Contributions	3,683	4,007	4,719
TOTAL	Salaries and Benefits			34,098	34,230	34,939
Purchased/Contracted Services						
10071300	522250		Maintenance Agreements	547	600	720
10071300	522290		Public Works Repairs	405	-	-
10071300	522320		Rental of Equipment & Vehicles	2,314	3,100	3,410
10071300	523120		Commercial Property	3	-	-
10071300	523140		General Liability	504	-	-
10071300	523150		Vehicle Insurance	606	-	-
10071300	523220		Telephone/Pagers/Mobile	622	-	-
10071300	523500		Travel Meals Lodging Mileage	6,118	8,000	6,500
10071300	523600		Dues & Fees	406	550	550
10071300	523700		Education & Training	705	1,000	1,000
10071300	523900		Other Contracted Services	48,750	47,434	56,776
TOTAL	Purchased/Contracted Services			60,981	60,684	68,956
Supplies						
10071300	531100		Gen Operating Supplies & Mats	690	1,500	1,500
10071300	531270		Gasoline/Diesel	395	500	500
10071300	531600		Small Equipment < \$5	-	1,000	5,000
TOTAL	Supplies			1,084	3,000	7,000
TOTAL	Agricultural Resources			96,164	97,914	110,895

DEVELOPMENT SERVICES

Mission Statement

To provide the best and most efficient customer service possible to all patrons of the Department, while applying the most current and best planning principles and practices, while upholding the appropriate State laws and County Codes, Ordinances and Policies as approved and adopted by Newton County.

FY 2018 Accomplishments

- Operating more efficiently and effectively to developers through the “one-stop-shop” and Development Review Committee process.
- Issued field iPads to field inspectors to become more efficient and effective in daily processes.

FY 2019 Objectives

- Rewrite Zoning/Development Regulations to be less confusing, more efficient, and user friendly by using the Planning Commission to go through each Regulations, chapter by chapter.
- Cross train all Administration Staff in permits, licensing, initial case reviews, and daily duties.
- Improve efficiency and expand overall daily duties of Code Enforcement Officers by setting goals, monthly follow-ups, and training sessions with Officers.
- Cross train Planner and Zoning Administration on all aspects of Planning & Zoning by setting goals, monthly follow-ups, and training sessions with each employee.

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Inspections per day	13.65	17.44	18.50	25
Code Enforcement	2.5	2.48	2.52	3

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10074100	Development Services					
Salaries and Benefits						
10074100	511100		Regular Employees	469,138	636,550	684,326
10074100	511300		Overtime	2,737	5,000	-
10074100	512110		Health Insurance	105,159	164,359	162,684
10074100	512120		Life Insurance	266	1,153	1,235
10074100	512200		Social Security (FICA) contr	35,271	46,370	50,556
10074100	512400		Retirement Contributions	21,909	31,550	37,111
10074100	512700		Worker's Compensation	341	-	-
10074100	512900		Other Employee Benefits	2,000	4,200	5,100
TOTAL	Salaries and Benefits			636,821	889,182	941,012
Purchased/Contracted Services						
10074100	521200		Professional/Contracted Svcs	250	14,750	5,000
10074100	521210		Legal Services	8,446	-	-
10074100	521231		Medical Exam	208	-	-
10074100	522215		Repairs & Maint-Vehicles	88	30	-
10074100	522250		Maintenance Agreements	3,265	49,000	48,000
10074100	522290		Public Works Repairs	3,171	-	-
10074100	523140		General Liability	3,071	-	-
10074100	523150		Vehicle Insurance	2,492	-	-
10074100	523220		Telephone/Pagers/Mobile	7,715	6,400	9,000
10074100	523230		Postage	1,568	2,500	2,000
10074100	523300		Advertising	1,245	2,000	2,000
10074100	523400		Printing & Binding	1,891	4,000	3,000
10074100	523500		Travel Meals Lodging Mileage	326	2,970	6,000
10074100	523600		Dues & Fees	1,434	2,000	3,000
10074100	523700		Education & Training	1,228	5,500	6,000
10074100	523900		Other Contracted Services	37,649	1,000	-
10074100	523905		Credit Card Fees	290	1,300	1,300
TOTAL	Purchased/Contracted Services			74,338	91,450	85,300
Supplies						
10074100	531100		Gen Operating Supplies & Mats	3,148	4,000	4,000
10074100	531270		Gasoline/Diesel	5,867	6,600	7,200
10074100	531400		Books & Periodicals	-	600	1,500
10074100	531600		Small Equipment < \$5	4,195	8,750	6,000
10074100	531740		Uniforms	551	500	2,000
TOTAL	Supplies			13,762	20,450	20,700
Capital Outlay						
10074100	542200		Vehicles	-	24,000	46,000
TOTAL	Capital Outlay			-	24,000	46,000
TOTAL	Development Services			724,921	1,025,082	1,093,012

DEBT SERVICE

Debt Service is used to account for all General Fund debt that is not contained in any other fund.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10080000	Debt Service					
10080000	581300	D210	Principal - Notes Payable	-	47,424	563,287
10080000	582300	D210	Interest - Notes Payable	181,271	388,122	383,401
10080000	582300	D401	Interest - Notes Payable	4,922	5,000	-
10080000	584000		Issuance costs	-	11,000	-
TOTAL	Debt Service			186,193	451,546	946,688

PAYMENTS TO OUTSIDE AGENCIES

Newton County funds eleven outside agencies. The County considers these eleven agencies essential to the county citizens, and therefore, partly funds their annual operations.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10090000	Payments to Outside Agencies					
10090000	571010		Intergovt Expense - NCREC	1,687,804	1,787,192	1,797,299
10090000	572110		Newton Co DFACS	109,619	109,619	109,619
10090000	572120		Newton Co Library	916,452	915,958	916,452
10090000	572130		Newton Co Mental Health	234,320	234,320	234,320
10090000	572140		Newton Co Physical Health	187,550	187,550	187,550
10090000	572150		Newton Co Chamber of Commerce	214,851	239,851	289,850
10090000	572160		Alcovy CASA	15,666	15,666	15,666
10090000	572170		Head Start - McIntosh Tr RDC	4,147	4,147	4,147
10090000	572180		NC Community Partnership	18,430	18,430	18,430
10090000	572190		Hwy 278 CID	-	30,000	30,000
10090000	572200		Washington Street Center	38,800	38,800	38,800
10090000	572210		Nelson Hts Community Center	38,800	38,800	38,800
TOTAL	Payments to Outside Agencies			3,466,439	3,620,333	3,680,933

OTHER FINANCING USES

Other Financing Uses includes operating transfers to other funds.

GENERAL FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
10090002	Other Financing Uses					
10011000	611028	12COP	Operating Trsfr Out To Fd250	5,808	-	-
10021500	611028	17005	Oper Trsfr Out To Grant Fund	1,381	-	-
10022000	611028	16061	Oper Trsfr Out To Fund 250	1,699	-	-
10022000	611028	17061	Oper Trsfr Out To Fund 250	5,152	-	-
10026000	611028	16012	Oper Trsfr Out To Fund 250	27	-	-
10026000	611028	17010	Oper Trsfr Out To Fund 250	2,697	-	-
10033100	611028	12COP	Operating Trsfr Out To Fd250	1,608	-	-
10033100	611028	15039	Operating Trsfr Out To Fd250	74,505	-	-
10033100	611028	17022	Oper Trsfr Out To Fund 250	4,500	-	-
10035000	611028	HMG16	Oper Trsfr Out To Grant Fund	15	-	-
10042200	611028	HMG16	Oper Trsfr Out To Fund Grant Fund	15	-	-
10042200	611033	F1602	Oper Trsfr Out to Fund FEMA Fund	4,574	-	-
10042200	611033	F1604	Oper Trsfr Out to Fund FEMA Fund	10,263	-	-
10042200	611033	F1605	Oper Trsfr Out to Fund FEMA Fund	2,410	-	-
10042200	611033	F1607	Oper Trsfr Out to Fund FEMA Fund	6,929	-	-
10042200	611033	F1608	Oper Trsfr Out to Fund FEMA Fund	2,403	-	-
10042200	611033	F1609	Oper Trsfr Out to Fund FEMA Fund	3,649	-	-
10042200	611033	F1610	Oper Trsfr Out to Fund FEMA Fund	1,525	-	-
10042200	611033	F1611	Oper Trsfr Out to Fund FEMA Fund	5,216	-	-
10042200	611033	F1612	Oper Trsfr Out to Fund FEMA Fund	1,055	-	-
10042200	611033	F1613	Oper Trsfr Out to Fund FEMA Fund	658	-	-
10042200	611033	F1618	Oper Trsfr Out to Fund FEMA Fund	1,299	-	-
10080000	611042	D104	Operating Trsfr Out To Fd 400	254,256	-	-
10080000	611042	D201	Operating Trsfr Out To Fd400	27,214	-	-
10080000	611042	D402	Operating Trsfr Out To Fd 400	245,662	-	-
10090000	571011		Intergovt Exp - NC Senior Svcs	112,885	-	-
10090002	611002	19031	Oper Trsfr Out To General Fund	-	-	1,099
10090002	611002	19032	Oper Trsfr Out To General Fund	-	-	6,102
10090002	611002	19033	Oper Trsfr Out To General Fund	-	-	4,225
10090002	611002	19040	Oper Trsfr Out To General Fund	-	-	443
10090002	611022		Oper Trsfr Out To E-911	944,211	941,590	864,518
10090002	611028	12COP	Oper Trsfr Out To Grant Fund	-	-	24,325
10090002	611028	17021	Oper Trsfr Out To Grant Fund	-	64	-
10090002	611028	17061	Oper Trsfr Out To Grant Fund	4,086	8,841	-
10090002	611028	18010	Oper Trsfr Out To Grant Fund	-	7,755	-
10090002	611028	18011	Oper Trsfr Out To Grant Fund	-	10,133	-
10090002	611028	18016	Oper Trsfr Out To Grant Fund	-	36,215	8,785
10090002	611028	18052	Oper Trsfr Out To Grant Fund	-	26,454	-
10090002	611028	18061	Oper Trsfr Out To Grant Fund	-	10,000	4,748
10090002	611028	19001	Oper Trsfr Out To Grant Fund	-	-	30,680
10090002	611028	19003	Oper Trsfr Out To Grant Fund	-	-	12,870
10090002	611028	19005	Oper Trsfr Out To Grant Fund	-	-	60,728
10090002	611028	19011	Oper Trsfr Out To Grant Fund	-	-	22,220
10090002	611028	19012	Oper Trsfr Out To Grant Fund	-	-	22,224
10090002	611028	19015	Oper Trsfr Out To Grant Fund	-	-	26,572
10090002	611028	19016	Oper Trsfr Out To Grant Fund	-	-	65,048
10090002	611028	19020	Oper Trsfr Out To Grant Fund	-	-	43,428
10090002	611028	19061	Oper Trsfr Out To Grant Fund	-	-	5,252
10090002	611028	EMPAP	Oper Trsfr Out To Grant Fund	8,228	-	-
10090002	611028	HMG16	Oper Trsfr Out To Grant Fund	-	13,299	2,284
10090002	611028	RISK	Oper Trsfr Out To Grant Fund	16,668	-	-
10090002	611032		Oper Trsfr Out To Cap Imp	250,000	573,500	200,000
10090002	611046		Oper Trsfr Out To Solid Waste	1,137,466	151,249	724,009
10090002	611050		Oper Trsfr Out To Gaither's	117,606	199,456	369,050
TOTAL	Other Financing Uses			3,255,671	1,978,556	2,498,610



SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for all financial resources that are legally and administratively restricted for special purposes. The county has thirteen Special Revenue Funds as listed below.

Juvenile Trust Fund (202)

This fund, authorized by O.C.G.A. 15-11-71, is used to account for supervision fees collected by the county's Juvenile Court to care for juveniles that are in the court's care. These funds are legally restricted for housing, educational, counseling, mediation, transportation, truancy intervention, restitution, and work experience expenses.

Forfeited Funds Fund (203)

This fund is used to account for the government's share of monies that have been forfeited through the court system that are legally restricted for law enforcement purposes.

Law Library Fund (205)

This fund, authorized by O.C.G.A. 36-15-1 to 36-15-9, is used to account for an additional sum not to exceed \$5.00 placed on civil and criminal cases filed in Superior Court, Probate Court, and any other courts of record. These funds are legally restricted to be used for the purchase of law books, Reports, texts, periodicals, supplies, desks, and equipment for the operations of the Law Library among other items.

Sheriff Special Revenue Fund (207)

This fund is used to account for contributions, donations, and other revenue sources given by citizens or companies to be used for various law enforcement needs.

Jail Fund (209)

This fund, authorized by O.C.G.A. 15-21-90 to 15-21-95, is used to account for an additional 10% penalty placed on all criminal and traffic cases and cases involving violations of county ordinances collected in the county courts. These funds are legally restricted to be used for the purpose of constructing, operating, and staffing county jails, correctional institutions, and detention facilities.

Seized Funds Fund (210)

This fund, authorized by O.C.G.A. 16-13-49 and under the direction of the elected Sheriff, is used to account for revenues generated from confiscated items. These funds are legally restricted to be used for any official law enforcement purpose except for the payment of salaries or rewards to law enforcement personnel.

Drug Rehab/Education Fund (212)

This fund, authorized by O.C.G.A. 15-21-100 to 15-21-101, is used to account for the collection for an additional 50% penalty placed on certain drug related fines collected in Superior Court, Magistrate Court, Probate Court, and Municipal Court. These funds are legally restricted to be used for drug abuse treatment and education programs relating to controlled substances, alcohol, marijuana, and purposes of the county's drug court.

Real Estate Grant Fund (213)

This fund accounts for grants received from the Clerk's Authority of Georgia for the advancement of reporting within the Clerk of Superior Court.

District Attorney Fund (214)

The fund accounts for funds received from certain fines and grants for the operation of the victim assistance program.

E-911 Fund (215)

This fund, authorized by O.C.G.A. 46-5-133 to 46-3-134, is used to account for the revenues, collected from a monthly \$1.50 surcharge placed on all landline telephones, a monthly \$1.50 surcharge placed on all wireless telephones (Phase I and II), a monthly \$1.50 surcharge place on all VOIP telephones, and a \$1.75 surcharge on prepaid wireless service. These funds are legally restricted to be used to operate the county-wide 911 emergency telephone system. This department's certified communication officers receive and process and emergency and non-emergency telephone calls on a county-wide basis and dispatches emergency personnel.

NSP Grant Fund (224 and 225)

This fund is used to account for the grant funds received and expended on the Neighborhood Stabilization Program.

Multiple Grant Fund (250)

This fund is used to account for various grant awards received by the county for a variety of uses. These funds are restricted to be used for the intended grant purposes.

Fire Districts Fund (271)

This fund accounts for the county's fire tax district. The tax revenues are approved to help fund the fire protection program of the county.

SPECIAL REVENUE FUNDS

Summary of Revenues

Fund Number	Fund Name	2017 Actual	2018 Approved Budget	2019 Proposed Budget
202	Juvenile Trust Fund	14,828	96,100	88,000
203	Forfeited Funds Fund	218,262	120,030	115,050
205	Law Library Fund	47,359	40,100	41,800
207	Sheriff's Special Revenue Fund	42,702	36,500	36,500
209	Jail Fund	195,125	264,031	185,000
210	Seized Funds Fund	-	-	-
212	Drug Rehab/Education Fund	115,192	100,100	90,200
213	Real Estate Grant Fund	60,696	-	-
214	District Attorney Fund	72,970	115,020	96,010
215	E-911 Fund	2,761,725	2,829,989	2,754,668
225	NSP Grant Fund	13,434	12,010	-
250	Multiple Grant Fund	3,655,951	3,643,668	2,151,803
271	Fire Districts Fund	1,701,687	1,743,900	2,367,968
TOTAL REVENUES		8,899,931	9,001,448	7,926,999

Summary of Expenditures

Fund Number	Fund Name	2017 Actual	2018 Approved Budget	2019 Proposed Budget
202	Juvenile Trust Fund	8,490	96,100	88,000
203	Forfeited Funds Fund	206,724	120,030	115,050
205	Law Library Fund	53,064	40,100	41,800
207	Sheriff's Special Revenue Fund	38,266	36,500	36,500
209	Jail Fund	407,063	264,031	185,000
210	Seized Funds Fund	-	-	-
212	Drug Rehab/Education Fund	52,070	100,100	90,200
213	Real Estate Grant Fund	-	-	-
214	District Attorney Fund	57,282	115,020	96,010
215	E-911 Fund	2,948,630	2,829,989	2,754,668
225	NSP Grant Fund	1,421	12,010	-
250	Multiple Grant Fund	3,429,937	3,643,668	2,151,803
271	Fire Districts Fund	1,038,975	1,743,900	2,367,968
TOTAL EXPENDITURES		8,241,922	9,001,448	7,926,999

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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202 Juvenile Trust Fund

REVENUES

Fines and Forfeitures

20021000	351165		LVAP Fines & Forfeitures	-	80,000	80,000
20226000	351160		Juvenile Fines & Forfeitures	13,672	15,000	8,000
20226200	351160		Juvenile Fines & Forfeitures	1,035	1,000	-
TOTAL	Fines and Forfeitures			14,707	96,000	88,000

Investment Income

20226000	361010		Interest Income	121	100	-
TOTAL	Investment Income			121	100	-

TOTAL	Total Revenues			14,828	96,100	88,000
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EXPENDITURES

Purchased/Contracted Services

20021000	523900		Other Contracted Services	-	80,000	80,000
20226000	521200		Professional/Contracted Srvcs	2,734	15,100	8,000
TOTAL	Purchased/Contracted Services			2,734	95,100	88,000

Supplies

20226200	531100		Gen Operating Supplies & Mats	111	1,000	-
TOTAL	Supplies			111	1,000	-

Other Financing Uses

20226000	611028	15010	Oper Trsfr Out To Fund 250	5,645	-	-
TOTAL	Other Financing Uses			5,645	-	-

TOTAL	Total Expenditures			8,490	96,100	88,000
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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203 Forfeited Funds Fund

REVENUES

Fines and Forfeitures

20333100	351100		Court Fines & Forfeitures	218,232	120,000	115,000
TOTAL	Fines and Forfeitures			218,232	120,000	115,000

Investment Income

20333100	361010		Interest Income	30	30	50
TOTAL	Investment Income			30	30	50

TOTAL	Total Revenues			218,262	120,030	115,050
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EXPENDITURES

Supplies

20333100	531100		Gen Operating Supplies & Mats	206,724	120,030	115,050
TOTAL	Supplies			206,724	120,030	115,050

TOTAL	Total Expenditures			206,724	120,030	115,050
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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205 Law Library Fund

REVENUES

Fines and Forfeitures

20527500	351110		Superior Fines & Forfeitures	13,520	9,000	10,250
20527500	351130		Magistrate Fines & Forfeitures	22,080	20,000	20,500
20527500	351150		Probate Fines & Forfeitures	11,630	11,000	11,000
TOTAL	Fines and Forfeitures			47,230	40,000	41,750

Investment Income

20527500	361010		Interest Income	129	100	50
TOTAL	Investment Income			129	100	50

TOTAL	Total Revenues			47,359	40,100	41,800
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EXPENDITURES

Supplies

20527500	531100		Gen Operating Supplies & Mats	14,504	4,100	6,000
20527500	531400		Books & Periodicals	38,560	36,000	35,800
TOTAL	Supplies			53,064	40,100	41,800

TOTAL	Total Expenditures			53,064	40,100	41,800
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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207 Sheriff's Special Revenue Fund

REVENUES

Contributions and Donations

20733100	371000	Lcham	Contrib/Donations Private Srcs	6,380	7,500	7,500
20733100	371000	Ldep	Contrib/Donations Private Srcs	32,441	25,000	25,000
20733100	371000	Lexpl	Contrib/Donations Private Srcs	3,881	4,000	4,000
TOTAL	Contributions and Donations			42,702	36,500	36,500

TOTAL	Total Revenues			42,702	36,500	36,500
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EXPENDITURES

Supplies

20733100	531100	Lcham	Gen Operating Supplies & Mats	3,096	7,500	7,500
20733100	531600	LSIU	Small Equipment < \$5	-	25,000	-
20733100	531700	Ldep	Other Supplies/Parts	32,800	-	25,000
20733100	531700	Lexpl	Other Supplies/Parts	2,370	4,000	4,000
TOTAL	Supplies			38,266	36,500	36,500

TOTAL	Total Expenditures			38,266	36,500	36,500
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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209 Jail Fund

REVENUES

Fines and Forfeitures

20933100	351100		Court Fines & Forfeitures	194,643	180,000	185,000
TOTAL	Fines and Forfeitures			194,643	180,000	185,000

Investment Income

20933100	361010		Interest Income	482	331	-
TOTAL	Investment Income			482	331	-

Other Financing Sources

20933260	392501		Use of PY Fund Balance	-	83,700	-
TOTAL	Other Financing Sources			-	83,700	-

TOTAL	Total Revenues			195,125	264,031	185,000
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EXPENDITURES

Purchased/Contracted Services

20933260	522250		Maintenance Agreements	13,050	5,400	-
20933260	523700		Education & Training	12,072	10,000	-
20933260	523850		Contract Labor	4,445	33,700	35,000
20933100	523900		Other Contracted Services	2,718	-	-
TOTAL	Purchased/Contracted Services			32,285	49,100	35,000

Supplies

20933260	531140		Prisoner	7,125	10,000	20,000
20933260	531600		Small Equipment < \$5	8,710	91,631	20,000
TOTAL	Supplies			15,835	101,631	40,000

Capital Outlays

20933260	541310		Building Renovations	107,054	113,300	60,000
20933260	542200		Vehicles	244,954	-	50,000
20933100	542500		Other Equipment	-	-	-
20933260	542500		Other Equipment	6,935	-	-
TOTAL	Capital Outlays			358,943	113,300	110,000

TOTAL	Total Expenditures			407,063	264,031	185,000
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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212 Drug Rehab/Education Fund

REVENUES

Fines and Forfeitures

21222000	351100		Court Fines & Forfeitures	114,944	100,000	90,000
TOTAL	Fines and Forfeitures			114,944	100,000	90,000

Investment Income

21222000	361010		Interest Income	248	100	200
TOTAL	Investment Income			248	100	200

TOTAL	Total Revenues			115,192	100,100	90,200
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EXPENDITURES

Purchased/Contracted Services

21233100	522215		Repairs & Maint-Vehicles	2,314	10,000	3,000
21233100	523150		Vehicle Insurance	9,137	-	-
21233100	523220		Telephone/Pagers/Mobile	2,128	2,100	2,200
21233100	523500		Travel Meals Lodging Mileage	231	-	-
21233100	523700		Education & Training	21,072	32,682	20,000
21233100	523710		Public Safety Training	-	34,318	42,000
21222000	523850		Contract Labor	-	15,000	15,000
TOTAL	Purchased/Contracted Services			34,883	94,100	82,200

Supplies

21222000	531125		Lab Analysis	12,000	-	-
21233100	531270		Gasoline/Diesel	5,187	5,000	8,000
21233100	531740		Uniforms	-	1,000	-
TOTAL	Supplies			17,187	6,000	8,000

TOTAL	Total Expenditures			52,070	100,100	90,200
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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213 Real Estate Grant Fund

REVENUES

Intergovernmental Revenues

21321800	334150		Indirect State Grant	60,696	-	-
TOTAL	Intergovernmental Revenues			60,696	-	-

TOTAL	Total Revenues			60,696	-	-
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EXPENDITURES

TOTAL	Total Expenditures			-	-	-
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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214 District Attorney Fund

REVENUES

Intergovernmental Revenues

21422000	331110		Direct Fed Grant-Fed Forfeit	72,947	15,000	6,000
TOTAL	Intergovernmental Revenues			72,947	15,000	6,000

Fines and Forfeitures

21422000	351100		Court Fines & Forfeitures	-	100,000	90,000
TOTAL	Fines and Forfeitures			-	100,000	90,000

Investment Income

21422000	361010		Interest Income	23	20	10
TOTAL	Investment Income			23	20	10

TOTAL	Total Revenues			72,970	115,020	96,010
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EXPENDITURES

Purchased/Contracted Services

21422000	523300		Victim-Witness Publication	57,282	115,020	96,010
TOTAL	Purchased/Contracted Services			57,282	115,020	96,010

TOTAL	Total Expenditures			57,282	115,020	96,010
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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215 E-911 Fund

REVENUES

Taxes

21538000	314900		Fire Works Excise Tax	-	-	150
TOTAL	Taxes			-	-	150

Charges for Services

21538000	342500		E-911 Charges	1,655,982	1,600,000	1,800,000
21538000	342501		E-911 Reserve Wireless	161,409	288,399	90,000
TOTAL	Charges for Services			1,817,390	1,888,399	1,890,000

Investment Income

21538000	361010		Interest Income	124	-	-
TOTAL	Investment Income			124	-	-

Other Financing Sources

21538000	391202		Operating Trsfr In From Fd100	944,211	941,590	864,518
TOTAL	Other Financing Sources			944,211	941,590	864,518

TOTAL	Total Revenues			2,761,725	2,829,989	2,754,668
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EXPENDITURES

Other Costs

21538000	571005		Intergovt Expense - Covington	2,948,630	2,829,989	2,754,668
TOTAL	Other Costs			2,948,630	2,829,989	2,754,668

TOTAL	Total Expenditures			2,948,630	2,829,989	2,754,668
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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225 NSP Grant Fund

REVENUES

Investment Income

22511000	361010		Interest Income	14	10	-
TOTAL	Investment Income			14	10	-

Miscellaneous Revenue

22573400	389000		Other Miscellaneous Revenue	13,420	12,000	-
TOTAL	Miscellaneous Revenue			13,420	12,000	-

TOTAL	Total Revenues			13,434	12,010	-
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EXPENDITURES

Purchased/Contracted Services

22573400	521210		Legal Services	1,421	-	-
TOTAL	Purchased/Contracted Services			1,421	-	-

Capital Outlays

22573400	541100		Sites	-	12,010	-
TOTAL	Capital Outlays			-	12,010	-

TOTAL	Total Expenditures			1,421	12,010	-
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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250 Multiple Grant Fund

REVENUES

Intergovernmental Revenues

25026000	331110	15010	Direct Federal Grant	263,017	71,566	-
25033100	331110	12COP	Direct Federal Grant	42,024	-	37,820
25033100	331110	13004	Direct Federal Grant	(946)	-	-
25033100	331110	14010	Direct Federal Grant	-	-	-
25033100	331110	16024	Direct Federal Grant	27,665	-	-
25011000	331150	16019	Indirect Federal Grant	8,922	-	-
25011000	331150	17019	Indirect Federal Grant	-	43,783	-
25011000	331150	18019	Indirect Federal Grant	-	66,010	15,000
25011000	331150	19019	Indirect Federal Grant	-	-	15,507
25011100	331150	16019	Indirect Federal Grant	51,423	-	-
25011100	331150	17019	Indirect Federal Grant	-	-	-
25015100	331150	16019	Indirect Federal Grant	1,277	-	-
25015100	331150	17019	Indirect Federal Grant	3,285	1,095	-
25015100	331150	18019	Indirect Federal Grant	-	4,745	1,350
25015100	331150	19019	Indirect Federal Grant	-	-	14,436
25021500	331150	18006	Indirect Federal Grant	-	86,218	104,948
25022000	331150	16061	Indirect Federal Grant	10,252	-	-
25022000	331150	17061	Indirect Federal Grant	42,855	30,181	-
25022000	331150	18061	Indirect Federal Grant	-	40,000	23,742
25022000	331150	18062	Indirect Federal Grant	-	-	10,875
25026000	331150	16011	Indirect Federal Grant	10,122	-	-
25026000	331150	16012	Indirect Federal Grant	12,584	-	-
25033100	331150	15039	Indirect Federal Grant	73,689	6,540	-
25033100	331150	17020	Indirect Federal Grant	3,307	-	-
25033100	331150	17021	Indirect Federal Grant	-	64	-
25033100	331150	17022	Indirect Federal Grant	195,071	76,014	-
25033100	331150	18015	Indirect Federal Grant	-	134,955	38,825
25033100	331150	18016	Indirect Federal Grant	-	65,315	69,571
25039200	331150	17071	Indirect Federal Grant	70,813	12,846	-
25042200	331150	HMG16	Indirect Federal Grant	-	66,570	14,567
25055100	331150	16019	Indirect Federal Grant	14,960	-	-
25055100	331150	17019	Indirect Federal Grant	11,678	25,100	-
25055100	331150	18019	Indirect Federal Grant	-	61,265	12,000
25055200	331150	19019	Indirect Federal Grant	-	-	55,512
25011000	331310	18080	Direct Federal Capital Grant	-	750,000	-
25021500	331310	15011	Direct Federal Capital Grant	292,429	134,003	134,003
25021500	331310	15037	Direct Federal Capital Grant	91,482	60,138	-
25021500	331310	BJA15	Direct Federal Capital Grant	93,629	20,920	-
25026000	334110	17012	Direct State Grant - Oper	1,600	1,600	-
25042200	334110	16080	Direct State Grant - Oper	250,000	-	-
25011000	334150	16070	Indirect State Grant	11,500	-	-

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
25011000	334150	17018	Indirect State Grant	47,000	11,750	-
25011000	334150	18018	Indirect State Grant	-	-	-
25021500	334150	17001	Indirect State Grant	114,954	-	-
25021500	334150	17003	Indirect State Grant	52,107	-	-
25021500	334150	17005	Indirect State Grant	316,472	-	-
25021500	334150	18001	Indirect State Grant	1,219	138,447	-
25021500	334150	18003	Indirect State Grant	236	85,334	-
25021500	334150	18005	Indirect State Grant	1,284	317,417	-
25021500	334150	19001	Indirect State Grant	-	-	240,503
25021500	334150	19003	Indirect State Grant	-	-	102,812
25021500	334150	19005	Indirect State Grant	-	-	487,403
25026000	334150	17010	Indirect State Grant	38,212	-	-
25026000	334150	18010	Indirect State Grant	-	62,043	-
25026000	334150	18011	Indirect State Grant	-	81,065	-
25026000	334150	19011	Indirect State Grant	-	-	198,557
25026000	334150	19012	Indirect State Grant	-	-	200,070
25035100	334150	17087	Indirect State Grant	-	-	-
25042200	334150	15012	Indirect State Grant	50,000	-	-
25042200	334150	17082	Indirect State Grant	1,199,877	700,000	-
25042200	334150	HMG16	Indirect State Grant	-	8,876	4,856
25011000	334310	17081	Direct State Grant - Capital	-	228,100	-
25042200	334310	18082	Direct State Grant - Capital	-	-	-
25021500	336000	17001	Local Govt/Intergovt Rev	13,836	-	-
25021500	336000	17005	Local Govt/Intergovt Rev	27,096	-	-
25021500	336000	18003	Local Govt/Intergovt Rev	-	10,667	-
25021500	336000	18005	Local Govt/Intergovt Rev	-	-	-
25021500	336000	18006	Local Govt/Intergovt Rev	-	14,100	-
25021500	336000	CTAdI	Local Govt/Intergovt Rev	1,500	-	-
25021500	336000	CTPAC	Local Govt/Intergovt Rev	1,500	-	-
25021500	336000	CTRes	Local Govt/Intergovt Rev	13,089	39,055	-
25021500	336000	CTVET	Local Govt/Intergovt Rev	1,500	-	750
25021500	337010	18005	Intergovernmental Revenues	-	-	-
TOTAL	Intergovernmental Revenues			3,462,521	3,455,782	1,783,107

Charges for Services

25021500	341100	CTAdI	Court Costs	(11,894)	-	-
25021500	341100	SCFee	Court Costs	66,968	-	-
TOTAL	Charges for Services			55,074	-	-

Investment Income

25011000	361010		Interest Income	917	-	-
TOTAL	Investment Income			917	-	-

Contributions and Donations

25011000	371000	17080	Contrib/Donations Private Srcs	3,500	40,000	-
25045800	371000		Contrib/Donations Private Srcs	1,905	3,000	3,000
TOTAL	Contributions and Donations			5,405	43,000	3,000

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Other Financing Sources						
25011100	391202	EMPAP	Operating Transfer in From General F	8,228	-	-
25015400	391202	RISK	Operating Transfer in From General F	16,668	-	9,000
25021500	391202	17005	Operating Transfer in From General F	1,381	-	-
25021500	391202	19001	Operating Transfer in From General F	-	-	30,680
25021500	391202	19003	Operating Transfer in From General F	-	-	12,870
25021500	391202	19005	Operating Transfer in From General F	-	-	60,728
25022000	391202	16061	Operating Transfer in From General F	1,699	-	-
25022000	391202	17061	Operating Transfer in From General F	9,238	8,841	-
25022000	391202	18061	Operating Transfer in From General F	-	10,000	4,748
25022000	391202	18062	Operating Transfer in From General F	-	-	-
25022000	391202	19061	Operating Transfer in From General F	-	-	5,252
25026000	391202	16012	Operating Transfer in From General F	27	-	-
25026000	391202	17010	Operating Transfer in From General F	2,697	-	-
25026000	391202	18010	Operating Transfer in From General F	-	7,755	-
25026000	391202	18011	Operating Transfer in From General F	-	10,133	-
25026000	391202	19011	Operating Transfer in From General F	-	-	22,220
25026000	391202	19012	Operating Transfer in From General F	-	-	22,224
25033100	391202	12COP	Operating Transfer in From General F	7,416	-	24,325
25033100	391202	15039	Operating Transfer in From General F	74,505	-	-
25033100	391202	17021	Operating Transfer in From General F	-	64	-
25033100	391202	17022	Operating Transfer in From General F	4,500	-	-
25033100	391202	18016	Operating Transfer in From General F	-	36,215	8,785
25033100	391202	19016	Operating Transfer in From General F	-	-	65,048
25033100	391202	19020	Operating Transfer in From General F	-	-	70,000
25035100	391202	HMG16	Operating Transfer in From General F	15	-	-
25042200	391202	HMG16	Operating Transfer in From General F	15	13,299	2,284
25026000	391204	15010	Operating Transfer in From Juvenile T	5,645	-	-
25021500	392501	CTAdl	Use of PY Fund Balance	-	1,000	1,000
25021500	392501	CTPAC	Use of PY Fund Balance	-	686	686
25021500	392501	CTRes	Use of PY Fund Balance	-	622	622
25021500	392501	SCFee	Use of PY Fund Balance	-	17,306	17,306
25026000	392501	10002	Use of PY Fund Balance	-	1,958	1,958
25033100	392501	14010	Use of PY Fund Balance	-	1,259	-
25033100	392501	16022	Use of PY Fund Balance	-	26,731	1,354
25033100	392501	16024	Use of PY Fund Balance	-	5,576	1,164
25039100	392501	ANCTL	Use of PY Fund Balance	-	2,942	2,942
25045800	392501		Use of PY Fund Balance	-	500	500
TOTAL	Other Financing Sources			132,034	144,886	365,696
TOTAL	Total Revenues			3,655,951	3,643,668	2,151,803

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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EXPENDITURES

Salaries and Benefits

25021500	511100	18006	Regular Employees	-	14,100	-
25033100	511100	18015	Regular Employees	-	75,315	18,829
25021500	511200	17001	Temporary Employees	11,538	-	-
25021500	511200	18001	Temporary Employees	1,010	79,269	-
25021500	511200	18005	Temporary Employees	-	90,149	-
25021500	511200	18006	Temporary Employees	-	13,000	-
25021500	511200	BJA15	Temporary Employees	9,999	9,228	-
25026000	511200	15010	Temporary Employees	96,187	31,562	-
25026000	511200	17010	Temporary Employees	2,111	-	-
25026000	511200	19011	Temporary Employees	-	-	37,960
25033100	511200	17022	Temporary Employees	42,445	17,806	-
25021500	511300	17001	Overtime	6,809	-	-
25021500	511300	17003	Overtime	1,828	-	-
25021500	511300	17005	Overtime	41,921	-	-
25021500	511300	18001	Overtime	117	31,200	-
25021500	511300	18003	Overtime	209	11,650	-
25021500	511300	18005	Overtime	1,134	42,000	-
25021500	511300	19001	Overtime	-	-	68,950
25021500	511300	19003	Overtime	-	-	26,234
25021500	511300	19005	Overtime	-	-	87,360
25021500	511300	BJA15	Overtime	39,738	1,260	-
25026000	511300	18010	Overtime	-	6,290	-
25026000	511300	18011	Overtime	-	10,637	-
25021500	512110	18005	Health Insurance	-	27,715	-
25021500	512110	18006	Health Insurance	-	-	1,535
25026000	512110	15010	Health Insurance	8,799	3,009	-
25026000	512110	19011	Health Insurance	-	-	7,631
25033100	512110	17022	Health Insurance	10,662	3,189	-
25033100	512110	18015	Health Insurance	-	13,489	3,372
25021500	512120	18005	Life Insurance	-	114	-
25033100	512120	17022	Life Insurance	62	89	-
25033100	512120	18015	Life Insurance	-	377	94
25021500	512200	17001	Social Security (FICA) contr	1,376	-	-
25021500	512200	17005	Social Security (FICA) contr	3,025	-	-
25021500	512200	18001	Social Security (FICA) contr	86	-	-
25021500	512200	18003	Social Security (FICA) contr	15	868	-
25021500	512200	18005	Social Security (FICA) contr	82	10,109	-
25021500	512200	18006	Social Security (FICA) contr	-	-	1,957
25021500	512200	19001	Social Security (FICA) contr	-	-	5,330
25021500	512200	19003	Social Security (FICA) contr	-	-	5,876
25021500	512200	19005	Social Security (FICA) contr	-	-	7,488
25021500	512200	BJA15	Social Security (FICA) contr	2,966	803	-
25026000	512200	15010	Social Security (FICA) contr	7,239	2,400	-
25026000	512200	17010	Social Security (FICA) contr	162	-	-
25026000	512200	18010	Social Security (FICA) contr	-	557	-
25026000	512200	18011	Social Security (FICA) contr	-	942	-

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
25026000	512200	19011	Social Security (FICA) contr	-	-	2,860
25033100	512200	17022	Social Security (FICA) contr	3,110	1,362	-
25033100	512200	18015	Social Security (FICA) contr	-	5,762	1,441
25021500	512400	17001	Retirement Contributions	409	-	-
25021500	512400	17005	Retirement Contributions	2,512	-	-
25021500	512400	18001	Retirement Contributions	7	-	-
25021500	512400	18003	Retirement Contributions	13	682	-
25021500	512400	18005	Retirement Contributions	68	7,900	-
25021500	512400	18006	Retirement Contributions	-	-	6,997
25021500	512400	19001	Retirement Contributions	-	-	4,355
25021500	512400	19003	Retirement Contributions	-	-	1,612
25021500	512400	19005	Retirement Contributions	-	-	4,992
25021500	512400	BJA15	Retirement Contributions	2,295	629	-
25026000	512400	18010	Retirement Contributions	-	437	-
25026000	512400	18011	Retirement Contributions	-	739	-
25033100	512400	17022	Retirement Contributions	2,119	1,068	-
25033100	512400	18015	Retirement Contributions	-	4,519	1,130
25021500	512600	18005	Unemployment Insurance	-	946	-
25033100	512600	17022	Unemployment Insurance	103	89	-
25033100	512600	18015	Unemployment Insurance	-	377	94
25021500	512700	18005	Worker's Compensation	-	168	-
25021500	512700	18006	Worker's Compensation	-	-	256
25033100	512700	17022	Worker's Compensation	447	981	-
25033100	512700	18015	Worker's Compensation	-	4,150	1,038
25015100	519999	16019	Reimbursement of Salary	1,277	-	-
25015100	519999	17019	Reimbursement of Salary	3,285	1,095	-
25015100	519999	18019	Reimbursement of Salary	-	4,745	1,350
25015100	519999	19019	Reimbursement of Salary	-	-	5,436
25021500	519999	17005	Reimbursement of Salary	116,821	-	-
25021500	519999	18006	Reimbursement of Salary	-	3,549	-
25021500	519999	19001	Reimbursement of Salary	-	-	93,096
25021500	519999	19003	Reimbursement of Salary	-	-	50,024
25021500	519999	19005	Reimbursement of Salary	-	-	131,040
25022000	519999	16061	Reimbursement of Salary	12,815	-	-
25022000	519999	17061	Reimbursement of Salary	52,093	39,022	-
25022000	519999	18061	Reimbursement of Salary	-	50,000	28,490
25022000	519999	18062	Reimbursement of Salary	-	-	10,875
25022000	519999	19061	Reimbursement of Salary	-	-	5,252
25026000	519999	17010	Reimbursement of Salary	2,536	-	-
25026000	519999	19011	Reimbursement of Salary	-	-	22,220
25026000	519999	19012	Reimbursement of Salary	-	-	22,224
25033100	519999	12COP	Reimbursement of Salary	49,441	-	62,145
25033100	519999	19020	Reimbursement of Salary	-	-	70,000
25055100	519999	16019	Reimbursement of Salary	7,281	-	-
25055100	519999	17019	Reimbursement of Salary	13,824	5,100	-
25055200	519999	18019	Reimbursement of Salary	-	28,527	4,500
25055200	519999	19019	Reimbursement of Salary	-	-	37,845
TOTAL	Total Salaries and Benefits			559,972	658,975	841,888

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Purchased/Contracted Services						
25021500	521100	15011	Official/Administrative Fee	34,455	4,950	4,950
25011000	521200	17080	Professional/Contracted Srvcs	2,050	40,000	-
25011000	521200	17081	Professional/Contracted Srvcs	-	228,100	-
25011000	521200	18080	Professional/Contracted Srvcs	-	750,000	-
25021500	521200	17001	Professional/Contracted Srvcs	58,915	-	-
25021500	521200	17005	Professional/Contracted Srvcs	101,941	-	-
25021500	521200	18006	Professional/Contracted Srvcs	-	56,651	83,616
25021500	521200	19005	Professional/Contracted Srvcs	-	-	205,896
25021500	521200	SCFee	Professional/Contracted Srvcs	-	-	17,306
25026000	521200	16011	Professional/Contracted Srvcs	1,575	-	-
25026000	521200	17010	Professional/Contracted Srvcs	23,197	-	-
25026200	521200	15010	Professional/Contracted Srvcs	88,641	25,815	-
25042200	521200	HMG16	Professional/Contracted Srvcs	-	88,745	21,707
25033100	522210	16022	Repairs & Maint - Equipment	-	1,400	-
25033100	522210	18015	Repairs & Maint - Equipment	-	15,080	-
25039200	522210	17071	Repairs & Maint - Equipment	725	3,275	-
25033100	522215	18015	Repairs & Maint-Vehicles	-	-	5,027
25021500	522250	18006	Maintenance Agreements	-	10,000	-
25026000	522310	16011	Rental of Land & Buildings	1,000	-	-
25021500	522320	15011	Rental of Equipment & Vehicles	243	-	-
25042200	522320	16080	Rental of Equipment & Vehicles	10,298	-	-
25042200	522320	17082	Rental of Equipment & Vehicles	3,062	10,000	-
25026000	523220	15010	Telephone/Pagers/Mobile	667	141	-
25042200	523300	16080	Advertising	120	-	-
25042200	523300	HMG16	Advertising	30	-	-
25021500	523400	17003	Printing & Binding	627	-	-
25021500	523400	19001	Printing & Binding	-	-	150
25015100	523500	19019	Travel - Meals/Hotel/Mileage	-	-	9,000
25015400	523500	RISK	Travel - Meals/Hotel/Mileage	-	-	500
25021500	523500	15011	Travel Meals Lodging Mileage	22,043	7,469	7,469
25021500	523500	15037	Travel Meals Lodging Mileage	1,800	-	-
25021500	523500	17001	Travel Meals Lodging Mileage	2,108	-	-
25021500	523500	17005	Travel Meals Lodging Mileage	64,142	-	-
25021500	523500	18001	Travel Meals Lodging Mileage	-	588	-
25021500	523500	18003	Travel Meals Lodging Mileage	-	241	-
25021500	523500	18005	Travel Meals Lodging Mileage	-	39,917	-
25021500	523500	18006	Travel Meals Lodging Mileage	-	3,018	8,087
25021500	523500	19001	Travel - Meals/Hotel/Mileage	-	-	589
25021500	523500	19003	Travel - Meals/Hotel/Mileage	-	-	488
25021500	523500	19005	Travel Meals Lodging Mileage	-	-	24,567
25021500	523500	BJA15	Travel Meals Lodging Mileage	3,248	3,000	-
25021500	523500	CTVET	Travel Meals Lodging Mileage	-	-	750
25021500	523500	CTRes	Travel Meals Lodging Mileage	2,296	-	-
25026000	523500	16012	Travel Meals Lodging Mileage	1,499	-	-
25026000	523500	18010	Travel Meals Lodging Mileage	-	11,180	-
25026000	523500	18011	Travel Meals Lodging Mileage	-	3,307	-
25026000	523500	19011	Travel - Meals/Hotel/Mileage	-	-	12,046
25026000	523500	19012	Travel - Meals/Hotel/Mileage	-	-	11,930

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
25026200	523500	15010	Travel Meals Lodging Mileage	16,863	8,639	-
25033100	523500	15039	Travel Meals Lodging Mileage	428	-	-
25033100	523500	17022	Travel Meals Lodging Mileage	-	3,000	-
25033100	523500	18015	Travel Meals Lodging Mileage	-	3,000	3,000
25033100	523500	18016	Travel Meals Lodging Mileage	-	3,450	7,076
25011000	523600	6001	Dues & Fees	50	-	-
25015400	523600	RISK	Dues & Fees	-	-	500
25026200	523600	15010	Dues & Fees	1,907	-	-
25033100	523600	16022	Dues & Fees	-	250	-
25033100	523600	16024	Dues & Fees	8,627	-	-
25011000	523700	6001	Education & Training	220	-	-
25015400	523700	RISK	Education & Training	-	-	4,000
25021500	523700	15011	Education & Training	22,852	5,000	5,000
25021500	523700	CTAdl	Education & Training	2,400	1,000	1,000
25021500	523700	CTRes	Education & Training	-	-	622
25026000	523700	19011	Education & Training	-	-	800
25011000	523850	18019	Contract Labor	-	66,010	15,000
25011000	523850	19019	Contract Labor	-	-	15,507
25021500	523850	15011	Contract Labor	155,261	54,139	54,139
25021500	523850	17001	Contract Labor	38,462	-	-
25021500	523850	17003	Contract Labor	42,953	-	-
25021500	523850	17005	Contract Labor	10,355	-	-
25021500	523850	18001	Contract Labor	-	21,696	-
25021500	523850	18003	Contract Labor	-	75,812	-
25021500	523850	18005	Contract Labor	-	114,076	-
25021500	523850	19001	Contract Labor	-	-	73,508
25021500	523850	19003	Contract Labor	-	-	24,078
25021500	523850	19005	Contract Labor	-	-	43,680
25021500	523850	CTRes	Contract Labor	4,879	-	-
25026000	523850	16011	Contract Labor	5,976	-	-
25026000	523850	16012	Contract Labor	10,811	-	-
25026000	523850	17010	Contract Labor	8,374	-	-
25026000	523850	18010	Contract Labor	-	42,480	-
25026000	523850	18011	Contract Labor	-	62,400	-
25026000	523850	19011	Contract Labor	-	-	115,500
25026000	523850	19012	Contract Labor	-	-	165,640
25033100	523850	11001	Contract Labor	297	-	-
25033100	523850	17020	Contract Labor	3,307	-	-
25033100	523850	18016	Contract Labor	-	55,900	-
25042200	523850	16080	Contract Labor	46,115	-	-
25042200	523850	17082	Contract Labor	18,643	40,000	-
25055100	523850	18019	Contract Labor	-	32,738	7,500
25011000	523900	16019	Other Contracted Services	8,922	-	-
25011000	523900	16070	Other Contracted Services	11,500	-	-
25011000	523900	17018	Other Contracted Services	35,250	11,750	-
25011000	523900	17019	Other Contracted Services	35,039	43,783	-
25011100	523900	16019	Other Contracted Services	51,423	-	-
25011100	523900	17019	Other Contracted Services	2,000	-	-
25021500	523900	15011	Other Contracted Services	3,138	-	-

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
25021500	523900	15037	Other Contracted Services	89,682	60,138	-
25021500	523900	17003	Other Contracted Services	2,492	-	-
25021500	523900	BJA15	Other Contracted Services	30,768	-	-
25026000	523900	16012	Other Contracted Services	300	-	-
25026000	523900	19011	Other Contracted Services	-	-	2,400
25026200	523900	15010	Other Contracted Services	32,865	-	-
25033100	523900	15039	Other Contracted Services	26,250	13,080	-
25042200	523900	16080	Other Contracted Services	79,270	-	-
25045800	523900		Other Contracted Services	878	-	-
25055100	523900	16019	Other Contracted Services	7,679	-	-
25055100	523900	17019	Other Contracted Services	33,033	20,000	-
25055200	523900	19019	Other Contracted Services	-	-	17,667
25042200	523930	17082	Hauling	126,581	300,000	-
25033100	529999	18015	Reimbursement of expenses	-	3,000	-
TOTAL	Purchased/Contracted Services			1,400,531	2,344,218	970,695

Supplies

25015400	531100	RISK	Gen Operating Supplies & Mats	-	-	3,500
25021500	531100	15011	Gen Operating Supplies & Mats	21,874	5,038	5,038
25021500	531100	17001	Gen Operating Supplies & Mats	9,174	-	-
25021500	531100	17003	Gen Operating Supplies & Mats	2,271	-	-
25021500	531100	17005	Gen Operating Supplies & Mats	11,427	-	-
25021500	531100	18001	Gen Operating Supplies & Mats	-	23,000	-
25021500	531100	18003	Gen Operating Supplies & Mats	-	6,748	-
25021500	531100	18005	Gen Operating Supplies & Mats	-	24,000	-
25021500	531100	19001	Gen Operating Supplies & Mats	-	-	25,205
25021500	531100	19003	Gen Operating Supplies & Mats	-	-	7,370
25021500	531100	19005	Gen Operating Supplies & Mats	-	-	41,908
25021500	531100	BJA15	Gen Operating Supplies & Mats	4,614	6,000	-
25021500	531100	CTPAC	Gen Operating Supplies & Mats	17	686	686
25021500	531100	SCFee	Gen Operating Supplies & Mats	50	-	-
25026000	531100	10002	Gen Operating Supplies & Mats	175	1,958	1,958
25026000	531100	12004	Gen Operating Supplies & Mats	190	-	-
25026000	531100	17012	Gen Operating Supplies & Mats	224	1,600	-
25026000	531100	18010	Gen Operating Supplies & Mats	-	8,854	-
25026000	531100	18011	Gen Operating Supplies & Mats	-	13,173	-
25026000	531100	19011	Gen Operating Supplies & Mats	-	-	19,360
25026000	531100	19012	Gen Operating Supplies & Mats	-	-	22,500
25026200	531100	15010	Gen Operating Supplies & Mats	12,409	-	-
25033100	531100	16022	Gen Operating Supplies & Mats	-	87	1,354
25033100	531100	16024	Gen Operating Supplies & Mats	9,847	-	-
25033100	531100	18015	Gen Operating Supplies & Mats	-	1,711	400
25039200	531100	17071	Gen Operating Supplies & Mats	-	1,000	-
25045800	531100		Gen Operating Supplies & Mats	4,875	3,500	3,500
25021500	531150	15011	Program Supplies	31,198	57,407	57,407
25026000	531150	16011	Program Supplies	320	-	-
25021500	531230	15011	Energy - Electricity	1,367	-	-
25026000	531300	16011	Food	1,459	-	-
25015400	531400	RISK	Books & Periodicals	-	-	500

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
25021500	531600	17003	Small Equipment < \$5	1,937	-	-
25021500	531600	18006	Small Equipment < \$5	-	-	2,500
25021500	531600	19005	Small Equipment<\$5	-	-	1,200
25026000	531600	17010	Small Equipment<\$5	4,530	-	-
25026200	531600	15010	Small Equipment < \$5	85	-	-
25033100	531600	13004	Small Equipment < \$5	2,252	-	-
25033100	531600	14010	Small Equipment < \$5	8,705	1,259	-
25033100	531600	15039	Small Equipment < \$5	120,348	-	-
25033100	531600	16022	Small Equipment < \$5	-	24,994	-
25033100	531600	16024	Small Equipment < \$5	7,578	5,576	1,164
25033100	531600	17021	Small Equipment < \$5	-	127	-
25033100	531600	17022	Small Equipment<\$5	5,058	-	-
25033100	531600	18015	Small Equipment < \$5	-	400	400
25033100	531600	18016	Small Equipment < \$5	-	35,640	71,280
25033100	531600	19016	Small Equipment<\$5	-	-	65,048
25039100	531600	ANCTL	Small Equipment < \$5	-	2,942	2,942
25039200	531600	17071	Small Equipment < \$5	22,911	8,571	-
25042200	531700	16080	Other Supplies/Parts	1,650	-	-
25042200	534110	16080	Paved Roads	272,770	-	-
25042200	534110	17082	Paved Roads	720,943	350,000	-
25042200	534120	16080	Unpaved Roads	605	-	-
25042200	534140	16080	Culverts	5,828	-	-
25033100	539999	18015	Reimbursement of Expenses	-	7,775	4,000
TOTAL	Supplies			1,286,691	592,046	339,220

Capital Outlays

25033100	542200	17022	Vehicles	74,994	-	-
25039200	542200	17071	Vehicles	36,990	-	-
25033100	542500	17022	Other Equipment	60,571	48,429	-
25039200	542500	17071	Other Equipment	10,187	-	-
TOTAL	Capital Outlays			182,742	48,429	-

TOTAL	Total Expenditures			3,429,937	3,643,668	2,151,803
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SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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271 Fire Districts

REVENUES

Taxes

27111000	311100		Real Property Tax Current Year	1,416,377	1,743,900	2,190,766
27111000	311110		Public Utility Taxes	53,942	-	55,000
27111000	311120		Timber Taxes	336	-	805
27111000	311200		Real Property Prior Year	10,194	-	7,500
27111000	311310		Motor Vehicle	171,417	-	63,892
27111000	311320		Mobile Home	1,169	-	1,705
27135000	311340		Intangible	25,877	-	25,000
27135000	311350		Railroad Equipment	781	-	850
27111000	311390		Other	2,970	-	-
27111000	311400		Personal Property Prior Year	2,488	-	3,000
27111000	311500		Property Not On Digest	397	-	500
27135000	311600		Real Estate Transfer	7,431	-	8,250
27111000	319110		Penalties & Interest Real Prop	2,583	-	3,500
TOTAL	Taxes			1,695,961	1,743,900	2,360,768

Intergovernmental Revenues

27135400	336005		Intergovt Revenue - Covington	4,889	-	6,000
TOTAL	Intergovernmental Revenues			4,889	-	6,000

Investment Income

27135000	361010		Interest Income	837	-	1,200
TOTAL	Investment Income			837	-	1,200

TOTAL	Total Revenues			1,701,687	1,743,900	2,367,968
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EXPENDITURES

Purchased/Contracted Services

27135000	522210		Repairs & Maint - Equipment	8,500	-	-
27135400	522220		Repairs & Maint - Buildings	2,191	40,000	2,400
27135400	523120		Commercial Property	544	600	600
TOTAL	Purchased/Contracted Services			11,235	40,600	3,000

Supplies

27135000	531600		Small Equipment	10,503	-	-
27135400	531210		Energy - Water/Sewerage	6,556	6,000	6,000
27135400	531230		Energy - Electricity	2,265	1,400	3,000
TOTAL	Supplies			19,324	7,400	9,000

SPECIAL REVENUE FUNDS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
Capital Outlays						
27135000	542500		Other Equipment	81,187	176,422	83,045
TOTAL	Capital Outlays			81,187	176,422	83,045
Other Costs						
27135000	579000		Contingencies	-	474,832	-
TOTAL	Other Costs			-	474,832	-
Debt Service						
27135000	581300	D209	Principal - Notes Payable	72,454	74,500	57,253
27135000	582200	D209	Capital Lease Interest Pymnts	4,774	2,728	670
TOTAL	Debt Service			77,229	77,228	57,923
Other Financing Uses						
27135000	611002		Operating Trsfr Out To Fd 100	850,000	850,000	2,200,000
27190002	611028	18051	Oper Trsfr Out To Grant Fund	-	-	15,000
27190002	611028	18052	Oper Trsfr Out To Grant Fund	-	117,417	-
TOTAL			Other Financing Uses	850,000	967,417	2,215,000
TOTAL	Total Expenditures			1,038,975	1,743,900	2,367,968



CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has five Capital Project Funds as listed below.

Capital Improvement Fund (301)

This fund is used to account for various specific capital projects of the County.

FEMA Grant Fund (302)

This fund is used to account for federal grant monies received from the Federal Emergency Management Association.

SPLOST – 2005 Fund (325)

This is a capital project fund established to account for all special local option sales tax revenues as well as the specifically identified projects for which the SPLOST tax was established. The SPLOST tax was in effect from July 1, 2005 to June 30, 2011.

SPLOST – 2011 Fund (328)

This is a capital project fund established to account for all special local option sales tax revenues as well as the specifically identified projects for which the SPLOST tax was established. The SPLOST tax is in effect from July 1, 2011 to June 30, 2017.

SPLOST – 2017 Fund (327)

This is a capital project fund established to account for all special local option sales tax revenues as well as the specifically identified projects for which the SPLOST tax was established. The SPLOST tax is in effect from July 1, 2017 to June 30, 2023.

Impact Fee Fund (350)

This is a capital project fund established to account for all Impact Fee funds collected by the County that are used for certain approved projects under the Impact Fee Plan.

CAPITAL IMPROVEMENTS FUND

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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REVENUES

Intergovernmental Revenues

30142200	331150	P0550	Indirect Federal Grant	3,431	-	-
30142200	331150	P0551	Indirect Federal Grant	765	-	-
30142200	331150	P1103	Indirect Federal Grant	14,453	-	-
30142200	331150	P1106	Indirect Federal Grant	612	-	-
30142200	334310	CTP16	Direct State Grant - Capital	1,250	-	-
TOTAL	Intergovernmental Revenues			20,510	-	-

Investment Income

30111000	361010		Interest Income	12,067	250	250
TOTAL	Investment Income			12,067	250	250

Other Financing Sources

30111000	391202		Operating Trsfr In From Fd100	250,000	573,500	200,000
30111000	392501		Use of PY Fund Balance	-	5,858,923	85,750
30111000	393500		Capital Lease Proceeds	14,440,598	-	-
TOTAL	Other Financing Sources			14,690,598	6,432,423	285,750

TOTAL	Revenues			14,723,175	6,432,673	286,000
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EXPENDITURES

Purchased/Contracted Services

30133260	521200		Professional/Contracted Svcs	5,000	-	-
30142200	521200	CTP16	Professional/Contracted Svcs	70,502	-	-
30142200	521200	P0550	Professional/Contracted Svcs	3,431	-	-
30142200	521200	P0551	Professional/Contracted Svcs	765	-	-
30142200	521200	P1103	Professional/Contracted Svcs	6,117	-	-
30142200	521200	P1106	Professional/Contracted Svcs	612	-	-
30142200	521200	P2054	Professional/Contracted Svcs	147	-	-
30111000	521210		Legal Services	25,000	-	-
30115650	522220		Repairs & Maint - Buildings	8,479,454	5,430,510	-
30115650	522250		Maintenance Agreements	329,771	350,363	-
TOTAL	Purchased/Contracted Services			8,920,799	5,780,873	-

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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Capital Outlay

30142200	541100	P1024	Sites	-	-	-
30142200	541200		Site Improvements	-	-	8,000
30133100	541310		Building Renovations	-	50,000	175,000
30133260	541310		Building Renovations	-	50,000	90,000
30135000	541310		Building Renovations	-	-	13,000
30122000	542200		Vehicles	-	56,000	-
30126000	542200		Vehicles	-	30,000	-
30139100	542200		Vehicles	-	30,000	-
30155200	542200		Vehicles	-	55,000	-
30111000	542500		Other Equipment	-	-	-
30115350	542500		Other Equipment	28,998	-	-
30124500	542500		Other Equipment	-	9,800	-
30126000	542500		Other Equipment	-	5,000	-
30133100	542500		Other Equipment	-	148,500	-
30149000	542500		Other Equipment	-	45,000	-
30121800	543200		Software	-	162,500	-
30139100	543200		Software	-	10,000	-
TOTAL	Capital Outlay			28,998	651,800	286,000

Debt Service

30111000	583000		Fiscal agent's fees	500	-	-
TOTAL	Debt Service			500	-	-

TOTAL	Expenditures			8,950,297	6,432,673	286,000
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2005 SPLOST FUND

Project Description	Balance 6/30/2018	FY 2019 Proposed Budget	FY 2019 Balance
Roads	1,302,598	(342,665)	959,933
Mechanic Shop	39,634	-	39,634
Landfill	(35,239)	-	(35,239)
Civic Center	-	-	-
Radio Communication	101,926	-	101,926
Data Communication	(11,159)	-	(11,159)
Detention Center	56,202	-	56,202
County Office Complex	901,780	-	901,780
Community Building	(3,003)	-	(3,003)
Judicial Center Parking	(257,717)	-	(257,717)
Cousins Gym	21,541	-	21,541
Historic Jail	9,908	-	9,908
Land Acquisition	(264,090)	-	(264,090)
City of Oxford	-	-	-
City of Porterdale	-	-	-
City of Newborn	-	-	-
City of Covington	-	-	-
City of Mansfield	-	-	-
Administration	(1,519,716)	-	(1,519,716)
Excess Collections	2,148,555	(713,714)	1,434,841
TOTAL	2,491,220	(1,056,379)	1,434,841

Remaining excess collections will be used to pay 2015 COPS (2006 COPS refi) debt and interest payments.

2011 SPLOST FUND

Project Description	Balance 6/30/18	FY 2019 Proposed Budget	FY 2019 Balance
S1100 Excess Collections/Interest	5,510,423	(3,544,537)	1,965,886
S1101 Transportation / Roads	4,559,615	(2,750,000)	1,809,615
S1102 Detention Center Debt	(6,379)	-	(6,379)
S1103 Admin Building Debt	(7,880)	-	(7,880)
S1104 Judicial Expansion	(3,494,537)	3,494,537	-
S1105 Recreation Parks & Fac	825	-	825
S1106 Miracle Field	75,103	-	75,103
S1107 Dist 4 Recreation	71,059	(71,059)	-
S1108 Dist 4 Multi-Use Walker'	4,535	-	4,535
S1109 Indigent Cemetery	13,564	(10,000)	3,564
S1110 Animal Control Facility	6,478	-	6,478
S1111 Juvenile Court	(24,919)	-	(24,919)
S1112 Historic Jail	1,129,232	(1,129,232)	-
S1113 Agricultural Center	(89,878)	80,000	(9,878)
S1114 Fire Station #8	1,095,666	(1,095,666)	-
S1115 Emergency Room Expansion	-	-	-
S1116 Landfill	207,274	(207,274)	-
S1117 Public Works Equipment	-	-	-
S1118 Fleet Replacement	13,530	(13,530)	-
S1119 Fire Services Equipment	22,526	(22,526)	-
S1120 City of Covington	-	-	-
S1121 City of Mansfield	-	-	-
S1122 City of Newborn	-	-	-
S1123 City of Oxford	-	-	-
S1124 City of Porterdale	-	-	-
TOTAL	9,086,237	(5,269,287)	3,816,950

2017 SPLOST FUND

Project Description	FY 2018 Approved Collections	FY 2018 Approved Expenditures	FY 2019 Proposed Collections	FY 2019 Proposed Expenditures
Transportation	3,055,132		3,055,132	-
Debt Service/Retirement	1,733,994	1,733,994	1,733,994	1,300,978
E911 Communications Co-occupied	611,027		611,027	-
Westside Youth Outreach Facility	82,571		82,571	-
Senior Expansion	297,256		297,256	-
Recreation Department existing facilities	165,142		165,142	-
District 2 Improvements	82,571		82,571	-
Springhill Park Facility	82,571		82,571	-
Porterdale Park Upgrades	24,771		24,771	-
District 4 Existing Park Upgrades	82,571		82,571	-
Chimney Park	16,514		16,514	-
Yellow River Trail	222,942		222,942	-
Library	82,571		82,571	-
Animal Control Facility and Equipment	199,915		199,915	-
Washington Street land acquisition and/or facilities upgrades or equipment	82,571		82,571	-
Sheriff's Office Upgrade existing facilities	495,427		495,427	-
Solid Waste	231,199		231,199	-
Fleet Replacement and Equipment	577,998		577,998	350,000
Fire Services	132,114		132,114	-
Economic Development (IDA)	165,142		165,142	-
City of Covington	1,570,968	1,570,968	1,570,968	1,570,968
City of Oxford	250,160	250,160	250,160	250,160
City of Porterdale	406,112	406,112	406,112	406,112
Town of Newborn	84,499	84,499	84,499	84,499
City of Mansfield	64,260	64,260	64,260	64,260
Interest	6,500		10,000	-
TOTAL	10,806,500	4,109,993	10,810,000	4,026,977

IMPACT FEE FUND

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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REVENUES

Charges for Services

35042200	341330	IFR	Impact Fees - Roads	493,121	425,000	550,000
35065000	341331	IFL	Impact Fees - Library	104,477	100,000	125,000
35061100	341332	IFP	Impact Fees - Parks/Rec	188,069	175,000	225,000
35011000	341333	IFA	Impact Fees - Admin	23,572	17,000	28,000
35011000	341334	IFCIE	Impact Fees - CIE	657	500	725
TOTAL	Charges for Services			809,896	717,500	928,725

Investment Income

35011000	361010		Interest Income	448	890	200
TOTAL	Investment Income			448	890	200

Miscellaneous Revenue

35011000	389000	IFA	Other Miscellaneous Revenue	30	-	-
TOTAL	Miscellaneous Revenue			30	-	-

TOTAL	Revenues			810,374	718,390	928,925
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EXPENDITURES

Purchased/Contracted Services

35011000	523905	IFA	Credit Card Fees	(173)	1,500	5,000
TOTAL	Purchased/Contracted Services			(173)	1,500	5,000

Supplies

35011000	531600	IFA	Small Equipment < \$5	280	-	-
TOTAL	Supplies			280	-	-

Other Costs

35011000	579000		Contingencies	-	716,890	923,925
TOTAL	Other Costs			-	716,890	923,925

Other Financing Uses

35011000	611002		Oper Trsfr Out To General Fund	250,000	-	-
TOTAL	Other Financing Uses			250,000	-	-

TOTAL	Expenditures			250,107	718,390	928,925
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ENTERPRISE FUNDS

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has three Enterprise Funds.

Water Fund (505)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of the Cornish Creek reservoir water system.

Solid Waste Fund (540)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of the County's landfill, disposal sites, and recycling center.

Gaither's and Factory Shoals Fund (556)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of Gaither's at Myrtle Creek Farm and Factory Shoals.



WATER FUND

WATER FUND

Department	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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REVENUES

Charges for Services	9,330,148	9,552,658	9,581,087
Investment Income	12,336	15,000	12,500
Miscellaneous Revenue	8,193	36,120	-
Total Water Fund Revenue	9,350,677	9,603,778	9,593,587

EXPENSES

Salaries and Benefits	1,124,933	1,091,230	1,156,446
Purchased/Contracted Services	898,429	875,075	762,689
Supplies	1,998,833	2,096,376	2,150,541
Capital Outlay	-	82,622	120,000
Interfund/Department Charges	489,100	489,100	489,100
Depreciation/Amortization	1,289,791	1,276,831	1,263,392
Other Costs	547,883	993,826	3,296,878
Debt Service	396,340	2,685,334	354,541
Other Financing Uses	-	13,384	-
Total Water Fund Expenses	6,745,309	9,603,778	9,593,587

WATER FUND

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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REVENUES

Charges for Services

50544210	344210		Water Charges	9,281,283	9,499,049	9,525,444
50544210	344215		Transporting/Wheeling	10,967	10,000	12,500
50544210	344220		Meter Maintenance Fees	31,625	31,609	31,143
50544210	347200		Activity Fees	(10)	12,000	-
50561800	347200		Activity Fees	6,283	-	12,000
TOTAL	Charges for Services			9,330,148	9,552,658	9,581,087

Investment Income

50544210	361010		Interest Income	12,336	15,000	12,500
TOTAL	Investment Income			12,336	15,000	12,500

Miscellaneous Revenue

50544210	381000	MOVIE	Rents & Royalties	2,100	-	-
50544210	383000		Reimbursement for Damaged Prop	-	36,120	-
50544210	389000		Other Miscellaneous Revenue	6,093	-	-
TOTAL	Miscellaneous Revenue			8,193	36,120	-

TOTAL	Total Revenues			9,350,677	9,603,778	9,593,587
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EXPENSES

Salaries and Benefits

50544210	511100		Regular Employees	624,312	715,698	753,946
50544210	511300		Overtime	59,072	80,000	85,000
50544210	512110		Health Insurance	165,947	178,573	216,777
50544210	512120		Life Insurance	391	1,210	1,510
50544210	512200		Social Security (FICA) contr	51,206	45,104	55,256
50544210	512400		Retirement Contributions	274,641	29,820	38,557
50544210	512600		Unemployment Insurance	-	10,000	-
50544210	512700		Worker's Compensation	5,000	5,000	-
50544210	512900		Other Employee Benefits	3,200	25,825	5,400
50544210	519999		Reimbursement of Salary	(58,835)	-	-
TOTAL	Salaries and Benefits			1,124,933	1,091,230	1,156,446

Purchased/Contracted Services

50544210	521200	Professional/Contracted Svcs	177,300	30,000	20,000
50544210	521210	Legal Services	1,628	10,000	5,000
50544210	521225	Architectural/Engineer Svcs	47,407	90,000	40,000
50544210	521231	Medical Exam	633	568	568
50544210	521300	Technical Services	87,657	282,327	283,500
50544210	522110	Disposal/Garbage Pick Up Svcs	4,602	4,500	4,500
50544210	522150	Cleaning Sediment Pond	122,876	44,000	70,000
50544210	522210	Repairs & Maint - Equipment	174,863	126,120	80,000
50544210	522215	Repairs & Maint-Vehicles	10,850	10,000	2,500
50544210	522220	Repairs & Maint - Buildings	34,096	45,000	40,000
50544210	522230	Grounds Maintenance	8,302	13,500	15,000
50544210	522250	Maintenance Agreements	542	1,000	500
50544210	522270	Repairs & Maint-Meters	79,952	69,000	60,000
50544210	522290	Public Works Repairs	739	5,000	5,000
50561800	522290	Public Works Repairs	-	-	500
50544210	522320	Rental of Equipment & Vehicles	16,155	20,000	21,500
50544210	523120	Commercial Property	27,287	30,000	30,000
50544210	523130	Commercial Inland Marine	128	200	200
50544210	523140	General Liability	3,968	4,500	4,500
50544210	523150	Vehicle Insurance	5,832	6,300	6,300
50544210	523220	Telephone/Pagers/Mobile	15,935	23,000	14,936
50544210	523230	Postage	1,565	2,500	2,500
50544210	523300	Advertising	-	1,000	-
50544210	523400	Printing & Binding	728	1,500	1,500
50544210	523500	Travel Meals Lodging Mileage	7,319	13,400	10,000
50544210	523600	Dues & Fees	5,240	6,160	6,185
50544210	523700	Education & Training	7,773	5,000	7,500
50544210	523800	Licenses	1,245	500	1,500
50544210	523900	Other Contracted Services	33,050	10,000	9,000
50544210	523930	Hauling	20,758	20,000	20,000
TOTAL	Purchased/Contracted Services		898,429	875,075	762,689

Supplies

50544210	531100	Gen Operating Supplies & Mats	35,984	50,000	50,000
50544210	531125	Lab Analysis	65,802	85,000	75,000
50544210	531130	Chemicals	723,023	784,000	797,385
50544210	531160	Tags & Titles	23	100	100
50544210	531210	Energy - Water/Sewerage	3,478	6,000	5,000
50544210	531220	Energy - Natural Gas	2,697	5,000	3,500
50544210	531230	Energy - Electricity	1,118,675	1,057,720	1,100,000
50544210	531240	Energy - Bottled Gas	304	2,000	1,000
50544210	531270	Gasoline/Diesel	14,222	16,500	20,000
50544210	531300	Food	-	2,500	2,500
50544210	531600	Small Equipment < \$5	1,234	60,000	55,000
50544210	531700	Other Supplies/Parts	-	200	-
50544210	531710	Cleaning Supplies	3,028	2,000	2,000
50544210	531740	Uniforms	27,008	23,056	23,056
50544210	534120	Unpaved Roads	3,198	1,300	15,000
50544210	534170	Signs	158	1,000	1,000
TOTAL	Supplies		1,998,833	2,096,376	2,150,541

Capital Outlays

50544210	541100		Sites	-	17,122	-
50544210	541310		Building Renovations	-	-	92,000
50544210	542200		Vehicles	-	28,000	28,000
50544210	542500		Other Equipment	-	37,500	-
TOTAL	Capital Outlays			-	82,622	120,000

InterFund/Department Charges

50544210	559999		Interfund Reimbursements	489,100	489,100	489,100
TOTAL	InterFund/Department Charges			489,100	489,100	489,100

Depreciation/Amortization

50544210	561000		Depreciation	1,092,960	1,080,000	1,066,561
50544210	562000	D108	Amortization Expense	196,831	196,831	196,831
TOTAL	Depreciation/Amortization			1,289,791	1,276,831	1,263,392

Other Costs

50544210	571005		Intergovt Expense - Covington	547,883	527,058	434,010
50544210	579000		Contingencies	-	466,768	2,862,868
TOTAL	Other Costs			547,883	993,826	3,296,878

Debt Service

50544210	581100		Principal - Bonds	-	2,287,337	-
50544210	581300	D605	Principal - Notes Payable	-	-	37,863
50544210	582100	D107	INTEREST-2010 BONDS	40,383	40,383	25,801
50544210	582100	D108	2012 Interest - Bonds	341,436	350,614	277,500
50544210	582300	D605	Interest - Notes Payable	9,696	-	8,652
50544210	583000		Fiscal agent's fees	-	7,000	-
50544210	583000	D106	Fiscal agent's fees	2,475	-	2,475
50544210	583000	D107	Fiscal agent's fees	1,350	-	1,250
50544210	583000	D108	Fiscal agent's fees	1,000	-	1,000
TOTAL	Debt Service			396,340	2,685,334	354,541

Other Financing Uses

50590002	611002		Oper Trsfr Out To General Fund	-	4,824	-
50590002	611033	f1617	Oper Trsfr Out to FEMA	-	7,884	-
50590002	611050		Oper Trsfr Out To Gaither's	-	676	-
TOTAL	Other Financing Uses			-	13,384	-

TOTAL	Total Expenses			6,745,309	9,603,778	9,593,587
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SOLID WASTE FUND

SOLID WASTE FUND

Department	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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REVENUES

Intergovernmental Revenues	36,104	36,000	36,000
Charges for Services	3,599,423	5,912,000	4,152,826
Investment Income	266	-	-
Miscellaneous Revenue	3,177	-	-
Other Financing Sources	1,227,742	151,249	724,009
Total Solid Waste Fund Revenue	4,866,713	6,099,249	4,912,835

EXPENSES

Salaries and Benefits	917,612	912,079	870,945
Purchased/Contracted Services	3,080,772	3,897,825	1,828,950
Supplies	404,747	557,800	404,800
Capital Outlay	-	164,000	51,500
Depreciation/Amortization	561,537	500,000	565,000
Other Costs	-	67,545	25,000
Debt Service	153,349	-	1,166,640
Other Financing Uses	168,273	-	-
Total Solid Waste Fund Expenses	5,286,290	6,099,249	4,912,835

SOLID WASTE DISPOSAL

Mission Statement

The mission of the Solid Waste Department is to:

- Provide comprehensive mixed solid waste disposal available to all tax payers of Newton County including residential citizens and commercial businesses who do business in or are located in Newton County. Our goal is to provide environmentally safe, convenient, and sustainable disposal of Mixed Solid Waste at a cost that is self-supporting and sufficient to operate the landfill for its remaining 61-year life, and to provide for a 30-year post closure period as required by State laws and regulations.
- Recycle plastics, cans, cardboard and paper products, yard wastes, and scrap metal (including white goods) to keep these materials out of our landfill and also, if possible, to provide supplemental revenue to the County.
- To accept waste oil, tires, paint and household hazardous wastes, and electronics and provide for legally proper disposal of these materials

SOLID WASTE FUND

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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Solid Waste Disposal

REVENUES

Intergovernmental Revenues

54045300	334110		Direct State Grant - Oper	36,104	36,000	36,000
TOTAL	Intergovernmental Revenues			36,104	36,000	36,000

Charges for Services

54045300	344130		Sale of Recycled Materials	-	60,000	-
54045300	344150		Landfill Use Fees	2,364,689	3,074,000	2,769,326
54045300	349300		Bad Check Fees	120	-	-
TOTAL	Charges for Services			2,364,809	3,134,000	2,769,326

Investment Income

54045300	361010		Interest Income	266	-	-
TOTAL	Investment Income			266	-	-

Miscellaneous Revenue

54045300	383000		Reimbursement for Damaged Prop	3,171	-	-
54045300	389000		Other Miscellaneous Revenue	6	-	-
TOTAL	Miscellaneous Revenue			3,177	-	-

Other Financing Sources

54045300	391202		Operating Trsfr In From General Fund	750,000	151,249	724,009
54045300	391233		Oper Trsfr In FEMA Fund	58,420	-	-
54045300	391236		Oper Trsfer In 05 SPLOST	8,401	-	-
54045300	392100		Sale of Assets	(3,118)	-	-
54045300	393800		Capital Contributions	26,574	-	-
TOTAL	Other Financing Sources			840,276	151,249	724,009

TOTAL	Total Revenues			3,244,633	3,321,249	3,529,335
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EXPENSES

Salaries and Benefits

54045300	511100		Regular Employees	286,007	409,567	432,321
54045300	511300		Overtime	43,823	-	23,400
54045300	512110		Health Insurance	85,132	147,692	148,740
54045300	512120		Life Insurance	191	788	918
54045300	512200		Social Security (FICA) contr	24,655	27,954	30,485
54045300	512400		Retirement Contributions	134,639	18,718	24,741
54045300	512700		Worker's Compensation	10,000	-	-
54045300	512900		Other Employee Benefits	1,663	2,400	3,600
TOTAL	Salaries and Benefits			586,110	607,119	664,205

Purchased/Contracted Services

54045300	521200		Professional/Contracted Srvc	612,648	130,000	50,000
54045300	521200	F1622	Professional/Contracted Srvc	14,077	-	-
54045300	521210		Legal Services	5,163	119,000	60,000
54045300	521225		Architectural/Engineer Svcs	2,666	315,000	315,000
54045300	521231		Medical Exam	426	300	300
54045300	522210		Repairs & Maint-Equipment	49,698	80,000	60,000
54045300	522215		Repairs & Maint-Vehicles	22,804	20,000	20,000
54045300	522220		Repairs & Maint - Buildings	4,956	8,500	10,000
54045300	522230		Grounds Maintenance	6,200	-	-
54045300	522250		Maintenance Agreements	4,029	24,000	60,000
54045300	522290		Public Works Repairs	107,985	100,000	70,000
54045300	522320		Rental of Equipment & Vehicles	695,829	549,800	75,000
54045300	523120		Commercial Property	106	250	250
54045300	523130		Commercial Inland Marine	10,264	10,000	10,000
54045300	523140		General Liability	2,211	3,000	3,000
54045300	523150		Vehicle Insurance	8,568	2,200	2,200
54045300	523220		Telephone/Pagers/Mobile	7,025	9,600	4,500
54045300	523230		Postage	334	500	500
54045300	523300		Advertising	60	500	500
54045300	523300	F1622	Advertising	140	-	-
54045300	523500		Travel Meals Lodging Mileage	373	3,000	5,000
54045300	523600		Dues & Fees	1,529	2,500	1,000
54045300	523630		Hazard Waste DNR Fee .65NT	58,938	108,125	58,500
54045300	523635		Landfill Closure 1.OONT	133,104	250,000	-
54045300	523700		Education & Training	1,315	3,000	5,000
54045300	523850		Contract Labor	(4,836)	33,000	30,000
54045300	523900		Other Contracted Services	41,836	315,000	140,000
54045300	523905		Credit Card Fees	-	-	5,000
54045300	523910		Wrecker Service	-	-	2,400
54045300	523930		Hauling	-	5,000	4,000
TOTAL	Purchased/Contracted Services			1,787,448	2,092,275	992,150

Supplies

54045300	531100		Gen Operating Supplies & Mats	8,932	12,000	20,000
54045300	531115		Tires & Tubes	(412)	2,000	2,000
54045300	531120		Oil	3,708	7,000	4,000
54045300	531210		Energy - Water/Sewerage	27,796	40,000	25,000
54045300	531230		Energy - Electricity	22,740	30,000	30,000
54045300	531240		Energy - Bottled Gas	294	2,000	2,000
54045300	531270		Gasoline/Diesel	116,279	140,000	140,000
54045300	531300		Food	84	2,000	2,000
54045300	531600		Small Equipment < \$5	174	7,500	7,500
54045300	531700		Other Supplies/Parts	100,985	140,000	50,000
54045300	531700	F1622	Other Supplies/Parts	14,038	-	-
54045300	531710		Cleaning Supplies	285	2,000	2,000
54045300	531740		Uniforms	9,483	10,000	14,000
54045300	534120		Unpaved Roads	28,481	75,000	40,000
54045300	534170		Signs	-	-	2,000
TOTAL	Supplies			332,867	469,500	340,500

Capital Outlay

54045300	542200		Vehicles	-	31,000	-
54045300	542500		Other Equipment	-	128,000	50,000
TOTAL	Capital Outlay			-	159,000	50,000

Depreciation

54045300	561000		Depreciation	561,537	500,000	565,000
TOTAL	Depreciation			561,537	500,000	565,000

Other Costs

54045300	579000		Contingencies	-	67,545	25,000
TOTAL	Other Costs			-	67,545	25,000

Debt Service

54045300	581100		Principal - Bonds	-	-	285,000
54045300	582100	D109	Interest - Bonds	-	-	835,486
54045300	582300	D602	Interest - Notes Payable	127,179	-	-
54045300	582300	D606	Interest - Notes Payable	-	-	-
54045300	583000	D606	Fiscal agent's fees	26,170	-	-
TOTAL	Debt Service			153,349	-	1,120,486

Other Financing Uses

54045300	611033	F1616	Oper Trsfr Out to FEMA Fund	41,537	-	-
54090002	611033	F1621	Oper Trsfr Out to FEMA Fund	33,532	-	-
54090002	611033	F1622	Oper Trsfr Out to FEMA Fund	44,654	-	-
54090002	611033	F1623	Oper Trsfr Out to FEMA Fund	44,864	-	-
54090002	611033	F1624	Oper Trsfr Out to FEMA Fund	3,686	-	-
TOTAL	Other Financing Uses			168,273	-	-

TOTAL	Total Expenses			3,589,584	3,895,439	3,757,341
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SOLID WASTE CONVENIENCE CENTERS

Mission Statement

The mission of the Solid Waste Department is to:

- Provide comprehensive mixed solid waste disposal available to all tax payers of Newton County including residential citizens and commercial businesses who do business in or are located in Newton County. Our goal is to provide environmentally safe, convenient, and sustainable disposal of Mixed Solid Waste at a cost that is self-supporting and sufficient to operate the landfill for its remaining 61-year life, and to provide for a 30-year post closure period as required by State laws and regulations.
- Recycle plastics, cans, cardboard and paper products, yard wastes, and scrap metal (including white goods) to keep these materials out of our landfill and also, if possible, to provide supplemental revenue to the County.
- To accept waste oil, tires, paint and household hazardous wastes, and electronics and provide for legally proper disposal of these materials

Convenience Centers

REVENUES

Charges for Services

54045500	344130		Sale of Recycled Materials	65,389	60,000	50,000
54045500	344151		Landfill Use Fees	660,426	1,170,000	409,500
54045500	346900	Decal	Other Fees	508,499	1,548,000	924,000
54045500	349300	Decal	Bad Check Fees	300	-	-
TOTAL	Charges for Services			1,234,614	2,778,000	1,383,500

Other Financing Sources

54045500	391202		Operating Trsrfr In From General Fund	387,466	-	-
54045500	392200		Property Sale	-	-	-
TOTAL	Other Financing Sources			387,466	-	-

TOTAL	Total Revenues			1,622,080	2,778,000	1,383,500
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EXPENSES

Salaries and Benefits

54045500	511100		Regular Employees	176,383	188,702	123,222
54045500	511300		Overtime	14,664	-	10,400
54045500	512110		Health Insurance	70,031	90,837	55,718
54045500	512120		Life Insurance	150	558	340
54045500	512200		Social Security (FICA) contr	14,157	13,894	8,691
54045500	512400		Retirement Contributions	9,768	10,069	7,169
54045500	512700		Worker's Compensation	44,949	-	-
54045500	512900		Other Employee Benefits	1,400	900	1,200
TOTAL	Salaries and Benefits			331,502	304,960	206,740

Purchased/Contracted Services

54045500	521231		Medical Exam	474	-	-
54045500	522110		Disposal/Garbage Pick Up Svcs	660,426	1,170,000	409,500
54045500	522210		Repairs & Maint-Equipment	53,271	65,000	40,000
54045500	522215		Repairs & Maint-Vehicles	3,438	8,000	8,000
54045500	522220		Repairs & Maint - Buildings	3,854	15,000	10,000
54045500	522230		Grounds Maintenance	23,165	15,000	20,000
54045500	522250	Decal	Maintenance Agreements	163	500	2,000
54045500	522290		Public Works Repairs	71,297	70,000	20,000
54045500	522320		Rental of Equipment & Vehicles	51,930	75,000	75,000
54045500	523120		Commercial Property	372	400	400
54045500	523130		Commercial Inland Marine	-	1,400	1,400
54045500	523140		General Liability	1,448	1,500	1,500
54045500	523150		Vehicle Insurance	6,967	7,000	7,000
54045500	523220		Telephone/Pagers/Mobile	3,465	3,000	750
54045500	523220	Decal	Telephone/Pagers/Mobile	1,072	-	-
54045500	523230	Decal	Postage	556	500	500
54045500	523300	F1622	Advertising	120	250	250
54045500	523850		Contract Labor	34,399	250,000	180,000
54045500	523850	Decal	Contract Labor	36,977	35,000	28,000
54045500	523900		Other Contracted Services	299,721	25,000	10,000
54045500	523905	Decal	Credit Card Fees	(473)	3,000	3,000
54045500	523910		Wrecker Service	-	-	2,000
54045500	523930		Hauling	40,682	40,000	2,500
54045500	523935		Tire Disposal	-	20,000	15,000
TOTAL	Purchased/Contracted Services			1,293,324	1,805,550	836,800

Supplies

54045500	531100		Gen Operating Supplies & Mats	5,139	15,000	8,000
54045500	531100	Decal	Gen Operating Supplies & Mats	7,881	-	-
54045500	531210		Energy - Water/Sewerage	3,434	4,000	4,000
54045500	531230		Energy - Electricity	21,913	20,000	20,000
54045500	531240		Energy - Bottled Gas	-	500	500
54045500	531270		Gasoline/Diesel	26,555	30,000	25,000
54045500	531600		Small Equipment < \$5	-	7,500	2,500
54045500	531600	Decal	Small Equipment < \$5	465	-	-
54045500	531700		Other Supplies/Parts	329	5,000	2,000
54045500	531700	Decal	Other Supplies/Parts	5,794	-	-
54045500	531740	Decal	Uniforms	371	300	300
54045500	534170		Signs	-	6,000	2,000
TOTAL	Supplies			71,880	88,300	64,300

Capital Outlay

54045500	542500		Other Equipment	-	5,000	1,500
TOTAL	Capital Outlay			-	5,000	1,500

Debt Service

54045500	581200		Principal - Capital Leases	-	-	46,154
TOTAL	Debt Service			-	-	46,154

TOTAL	Total Expenses			1,696,706	2,203,810	1,155,494
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GAITHER'S AND FACTORY SHOALS FUND

GAITHER'S AND FACTORY SHOALS

Department	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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REVENUES

Charges for Services	2,097	3,900	8,500
Contributions and Donations	-	-	50,000
Miscellaneous Revenue	37,244	6,000	46,625
Other Financing Sources	117,606	200,132	369,049
Total Gaither's and Factory Shoals Revenue	156,947	210,032	474,174

EXPENSES

Salaries and Benefits	76,462	59,730	128,519
Purchased/Contracted Services	43,052	65,232	210,198
Supplies	13,654	28,250	40,057
Capital Outlay	-	36,820	70,400
Depreciation	13,991	12,000	25,000
Other Costs	-	8,000	-
Total Gaither's and Factory Shoals Expenses	147,159	210,032	474,174

GAITHER'S AND FACTORY SHOALS

Department	Account Number	Project Number	Account Description	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Proposed Budget
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Gaither's

REVENUES

Charges for Services

55615650	347300		Event Admission Fees	2,097	1,400	6,000
TOTAL	Charges for Services			2,097	1,400	6,000

Contributions and Donations

55615650	371000		Contrib/Donations Private Srcs	-	-	50,000
TOTAL	Contributions and Donations			-	-	50,000

Miscellaneous Revenue

55615650	381000		Rents & Royalties	12,024	6,000	17,500
55615650	381000	MOVIE	Rents & Royalties	25,078	-	20,000
55615650	389000		Other Miscellaneous Revenue	142	-	9,125
TOTAL	Miscellaneous Revenue			37,244	6,000	46,625

Other Financing Sources

55615650	391202		Operating Trsfr In General Fund	117,606	169,754	261,286
55690002	391245		Oper Trsfr In Water Fund	-	676	-
TOTAL	Other Financing Sources			117,606	170,430	261,286

TOTAL	Total Revenues			156,947	177,830	363,911
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EXPENSES

Salaries and Benefits

55615650	511100		Regular Employees	9,471	40,438	44,150
55615650	511300		Overtime	233	-	2,500
55615650	512110		Health Insurance	2,076	13,039	14,209
55615650	512120		Life Insurance	3	57	85
55615650	512200		Social Security (FICA) contr	729	3,116	3,315
55615650	512400		Retirement Contributions	5,116	2,444	2,666
55615650	512900		Other Employee Benefits	-	300	300
55615650	519999		Reimbursement of Salary	58,835	-	-
TOTAL	Salaries and Benefits			76,462	59,395	67,225

Purchased/Contracted Services

55615650	521200	Professional/Contracted Srvcs	-	-	100,000
55615650	521210	Legal Services	-	1,000	2,000
55615650	521300	Technical Services	100	-	-
55615650	522110	Disposal/Garbage Pick Up Svcs	37	500	500
55615650	522210	Repairs & Maint-Equipment	5,726	2,180	3,000
55615650	522215	Repairs & Maint-Vehicles	873	600	1,000
55615650	522220	Repairs & Maint - Buildings	9,437	24,000	41,414
55615650	522230	Grounds Maintenance	20,972	4,875	5,000
55615650	522240	Security Maintenance	263	1,500	1,000
55615650	522290	Public Works Repairs	818	2,000	1,000
55615650	522320	Rental of Equipment & Vehicles	(72)	-	3,500
55615650	523120	Commercial Property	2,142	2,500	2,300
55615650	523130	Commercial Inland Marine	92	150	150
55615650	523140	General Liability	-	1,000	1,000
55615650	523150	Vehicle Insurance	456	700	700
55615650	523220	Telephone/Pagers/Mobile	804	850	2,000
55615650	523230	Postage	-	100	588
55615650	523300	Advertising	200	500	9,300
55615650	523500	Travel Meals Lodging Mileage	-	-	1,000
55615650	523600	Dues & Fees	-	250	-
55615650	523900	Other Contracted Services	1,203	1,000	6,834
TOTAL	Purchased/Contracted Services		43,052	43,705	182,286

Supplies

55615650	531100	Gen Operating Supplies & Mats	8,221	5,000	7,000
55615650	531230	Energy - Electricity	4,063	5,000	5,000
55615650	531240	Energy - Bottled Gas	-	2,500	500
55615650	531270	Gasoline/Diesel	670	2,000	2,500
55615650	531600	Small Equipment < \$5	562	2,275	2,500
55615650	531710	Cleaning Supplies	36	500	500
55615650	531740	Uniforms	-	300	1,000
TOTAL	Supplies		13,551	17,575	19,000

Capital Outlay

55615650	541100	Sites	-	5,000	55,000
55615650	542200	Vehicles	-	31,820	12,000
55615650	542300	Furniture & Fixtures	-	-	3,400
TOTAL	Capital Outlay		-	36,820	70,400

Depreciation

55615650	561000	Depreciation	13,991	12,000	25,000
TOTAL	Depreciation		13,991	12,000	25,000

Other Costs

55615650	579000	Contingencies	-	8,000	-
TOTAL	Other Costs		-	8,000	-

TOTAL	Total Expenses		147,056	177,495	363,911
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Factory Shoals

REVENUES

Charges for Services

55662200	347200	Activity Fees	-	2,500	2,500
TOTAL	Charges for Services		-	2,500	2,500

Other Financing Sources

55662200	391202	Oper Trsfr In General Fund	-	29,702	107,763
TOTAL	Other Financing Sources		-	29,702	107,763

TOTAL	Total Revenues		-	32,202	110,263
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EXPENSES

Salaries and Benefits

55662200	511100	Regular Employees	-	-	37,558
55662200	511300	Overtime	-	-	5,000
55662200	512110	Health Insurance	-	-	14,076
55662200	512120	Life Insurance	-	-	85
55662200	512200	Social Security (FICA) contr	-	23	2,768
55662200	512400	Retirement Contributions	-	12	1,507
55662200	512900	Other Employee Benefits	-	300	300
TOTAL	Salaries and Benefits		-	335	61,294

Purchased/Contracted Services

55662200	522110	Disposal/Garbage Pick Up Svcs	-	435	435
55662200	522210	Repairs & Maint - Equipment	-	1,000	2,000
55662200	522215	Repairs & Maint-Vehicles	-	400	1,000
55662200	522220	Repairs & Maint - Buildings	-	11,900	17,000
55662200	522230	Grounds Maintenance	-	4,500	4,000
55662200	522290	Public Works Repairs	-	-	400
55662200	523120	Commercial Property	-	700	700
55662200	523140	General Liability	-	385	385
55662200	523150	Vehicle Insurance	-	792	792
55662200	523220	Telephone/Pagers/Mobile	-	1,250	1,200
55662200	523900	Other Contracted Services	-	165	-
TOTAL	Purchased/Contracted Services		-	21,527	27,912

Supplies

55662200	531100	Gen Operating Supplies & Mats	103	3,000	4,500
55662200	531115	Tires & Tubes	-	-	750
55662200	531120	Oil	-	175	100
55662200	531210	Energy - Water/Sewerage	-	1,600	2,500
55662200	531230	Energy - Electricity	-	2,200	1,000
55662200	531240	Energy - Bottled Gas	-	200	500
55662200	531270	Gasoline/Diesel	-	2,200	2,400
55662200	531600	Small Equipment < \$5	-	900	1,500
55662200	531700	Other Supplies/Parts	-	200	7,607
55662200	534170	Signs	-	200	200
TOTAL	Supplies		103	10,675	21,057

TOTAL	Total Expenses		103	32,537	110,263
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PUBLIC NOTICE

The Newton County Board of Commissioners does hereby announce that the millage rate will be set and the FY2019 Budget adopted at the Regular Meeting to be held at the Newton County Historic Courthouse - Boardroom, 1124 Clark Street, on August 21, 2018 at 7:00 PM and pursuant to the requirements of O.C.G.A. 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years. Public Hearings were conducted at the Newton County Historic Courthouse - Boardroom, 1124 Clark Street, on July 23, 2018 at 11:00 AM and 6:00 PM and July 30, 2018 at 6:00 PM.

CURRENT 2018 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

COUNTY - WIDE	2013	2014	2015	2016	2017	2018
Real Property	\$ 1,605,544,537	\$ 1,772,851,544	1,917,843,644	2,048,328,326	2,289,220,430	2,531,520,229
Personal Property	\$ 325,198,117	\$ 330,319,958	356,966,556	386,952,975	425,382,511	445,069,861
Motor Vehicles	\$ 240,208,810	\$ 203,335,500	149,190,430	113,941,390	86,195,200	66,523,820
Mobile Homes	\$ 1,898,580	\$ 1,872,344	1,882,332	1,804,915	1,666,028	1,623,741
Timber - 100%	\$ 416,936	\$ 802,270	946,374	1,169,405	189,723	731,918
Heavy Equipment	\$ 181,716	\$ 142,100	116,476	143,287	408,655	105,640
Gross Digest	\$ 2,173,448,696	\$ 2,309,323,716	2,426,945,812	2,552,340,298	2,803,062,547	3,045,575,209
Less M&O Exemptions	\$ 330,196,606	\$ 339,493,548	367,842,346	389,979,845	438,577,331	458,744,734
Net M&O Digest	\$ 1,843,252,090	\$ 1,969,830,168	2,059,103,466	2,162,360,453	2,364,485,216	2,586,830,475
State Forest Land Assistance Grant Value	\$ 5,914,400	\$ 5,887,320	5,862,280	4,046,099	4,450,012	5,286,223
Adjusted Net M&O Digest	\$ 1,849,166,490	\$ 1,975,717,488	2,064,965,746	2,166,406,552	2,368,935,228	2,592,116,698
Gross M&O Millage	16.04	15.205	16.91	16.76	16.821	16.701
Less Rollback	-4.50	-3.98	-3.92	-3.77	-3.38	-3.26
Net M&O Millage	11.54	11.225	12.99	12.99	13.441	13.441
Total County Taxes Levied	\$ 21,339,381	\$ 22,177,429	26,823,905	28,141,621	31,840,858	34,840,641
Net Taxes \$ Increase	\$ (2,148)	\$ 838,048	4,646,476	1,317,716	3,699,237	2,999,782
Net Taxes % Increase	-0.01%	3.93%	20.95%	4.91%	13.79%	10.66%