

NEWTON COUNTY BOARD OF COMMISSIONERS



FY2017 APPROVED BUDGET

SUMMARY OF APPROVED OPERATING BUDGET FOR FISCAL YEAR 2017

NEWTON COUNTY DEPARTMENT EXPENSES	PROPOSED BUDGET FY2017
BOARD OF COMMISSIONERS	\$ 2,125,260
ELECTIONS	\$ 524,561
FINANCE	\$ 754,011
INFORMATION SYSTEMS	\$ 649,145
GIS	\$ 235,720
HUMAN RESOURCES	\$ 460,261
TAX COMMISSIONER	\$ 1,063,271
TAX ASSESSORS	\$ 914,540
BOARD OF EQUALIZATION	\$ 69,809
GOVERNMENT BUILDINGS	\$ 929,146
SUPERIOR COURT	\$ 1,041,189
CLERK OF THE COURTS	\$ 1,125,107
DISTRICT ATTORNEY	\$ 1,213,699
MAGISTRATE COURT	\$ 278,310
PROBATE COURT	\$ 500,452
JUVENILE COURT	\$ 949,125
PUBLIC DEFENDER	\$ 483,545
LAW ENFORCEMENT	\$ 10,795,674
WESTSIDE PRECINCT	\$ 35,750
CORRECTIONAL	\$ 10,270,890
STUDENT RESOURCE OFFICERS	\$ 895,205
FIRE SERVICE	\$ 5,533,427
CORONER	\$ 89,932
ANIMAL CONTROL	\$ 616,001
EMERGENCY MANAGEMENT	\$ 122,165
ROADS & BRIDGES	\$ 2,821,508
ENGINEERING	\$ 215,262
KEEP COV/NEWTON BEAUTIFUL	\$ 138,005
FLEET SERVICES	\$ 478,798
FACTORY SHOALS	\$ 107,770
AGRICULTURAL RESOURCES	\$ 99,141
PLANNING & DEVELOPMENT SERVICES	\$ 866,331
APPROPRIATIONS - LIBRARY	\$ 888,958
APPROPRIATIONS - RECREATION	\$ 1,687,807
APPROPRIATIONS - STREETLIGHTS	\$ 900,000
APPROPRIATIONS - OTHER	\$ 4,764,080
TOTAL COUNTY M&O BUDGET	\$ 54,643,855

PROJECTED COUNTY M&O REVENUES	FY2017
REAL, PERSONAL, & PUBLIC UTILITY TAXES	\$ 26,621,024
AD VALOREM TAXES	\$ 1,480,098
MOBILE HOME TAXES	\$ 23,446
TIMBER TAXES	\$ 15,191
HEAVY EQUIPMENT TAXES	\$ 1,861
INSURANCE PREMIUM TAX REBATE ***	\$ 4,527,990
LOCAL OPTION SALES TAX (LOST)	\$ 8,100,000
INTERGOVERNMENTAL REVENUE	\$ 187,805
OTHER DEPARTMENTAL FEES & REVENUE	\$ 13,686,440
TOTAL REVENUES	\$ 54,643,855

***Applied to Fire Services in Unincorporated Areas

PROPOSED MILLAGE RATE	2015 Digest	2016 Digest
COUNTY M & O	12.990	12.990
EMERGENCY MEDICAL SERVICES	0.451	0.451
STATE OF GEORGIA	0.050	0.000
TOTAL MILLAGE	13.491	13.441

FIRE DISTRICTS PROPOSED MILLAGE RATE****	2015 Digest	2016 Digest
NEWTON COUNTY FIRE SERVICES	0.842	0.892

****Unincorporated, Mansfield, Newborn, & Porterdale



PUBLIC NOTICE

The Newton County Board of Commissioners does hereby announce that the millage rate will be set and the FY2017 Budget adopted at a meeting to be held at the Newton County Historic Courthouse - Boardroom, 1124 Clark Street, on August 1, 2016 at 7:00 PM. Pursuant to the requirements of O.C.G.A. 48-5-32 do hereby publish the following presentation of the current years tax digest and levy along with the history of the tax digest and levy for the past five years. Public Hearings will be conducted at the Newton County Historic Courthouse - Boardroom, 1124 Clark Street, on July 25, 2016 at 11:00 AM and 6:30 PM and August 1, 2016 at 6:30 PM.

CURRENT 2016 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

COUNTY - WIDE	2011	2012	2013	2014	2015	2016
Real Property	\$ 2,010,033,432	\$ 1,766,241,023	\$ 1,605,544,537	\$ 1,772,851,544	1,917,843,644	2,048,328,326
Personal Property	\$ 309,454,342	\$ 310,701,809	\$ 325,198,117	\$ 330,319,958	356,966,556	386,952,975
Motor Vehicles	\$ 218,780,400	\$ 227,748,930	\$ 240,208,810	\$ 203,335,500	149,190,430	113,941,390
Mobile Homes	\$ 2,554,360	\$ 2,211,519	\$ 1,898,580	\$ 1,872,344	1,882,332	1,804,915
Timber - 100%	\$ 856,700	\$ 615,539	\$ 416,936	\$ 802,270	946,374	1,169,405
Heavy Equipment	\$ 187,690	\$ 227,626	\$ 181,716	\$ 142,100	116,476	143,287
Gross Digest	\$ 2,541,866,924	\$ 2,307,746,446	\$ 2,173,448,696	\$ 2,309,323,716	2,426,945,812	2,552,340,298
Less M&O Exemptions	\$ 365,070,120	\$ 353,084,891	\$ 330,196,606	\$ 339,493,548	367,842,346	389,979,845
Net M&O Digest	\$ 2,176,796,804	\$ 1,954,661,555	\$ 1,843,252,090	\$ 1,969,830,168	2,059,103,466	2,162,360,453
State Forest Land Assistance Grant Value	\$ 965,680	\$ 1,482,240	\$ 5,914,400	\$ 5,887,320	5,862,280	4,046,099
Adjusted Net M&O Digest	\$ 2,177,762,484	\$ 1,956,143,795	\$ 1,849,166,490	\$ 1,975,717,488	2,064,965,746	2,166,406,552
Gross M&O Millage	14.32	14.85	16.04	15.21	16.91	16.76
Less Rollback	-3.41	-3.94	-4.50	-3.98	-3.92	-3.77
Net M&O Millage	10.91	10.91	11.54	11.225	12.99	12.99
Total County Taxes Levied	\$ 23,759,389	\$ 21,341,529	\$ 21,339,381	\$ 22,177,429	26,823,905	28,141,621
Net Taxes \$ Increase	\$ (2,051,014)	\$ (2,417,860)	\$ (2,148)	\$ 838,048	4,646,476	1,317,716
Net Taxes % Increase	-7.95%	-10.18%	-0.01%	3.93%	20.95%	4.91%

NEWTON COUNTY BOARD OF COMMISSIONERS



FY2017 APPROVED BUDGET

General Fund Revenues

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

REVENUE

CHARACTER	ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
31	10011000	311100	Real Property Tax Current Year	26,622,885
31	10011000	311110	Public Utility Taxes	800,000
31	10011000	311120	Timber Taxes	15,191
31	10011000	311200	Real Property Prior Year	210,000
31	10011000	311310	Motor Vehicle	1,480,098
31	10011000	311315	Motor Vehicle TAVT	1,500,000
31	10011000	311320	Mobile Home	23,446
31	10011000	311340	Intangible	400,000
31	10011000	311350	Railroad Equipment	14,000
31	10011000	311390	Other	25,000
31	10011000	311400	Personal Property Prior Year	41,000
31	10011000	311500	Property Not On Digest	33,000
31	10011000	311600	Real Estate Transfer	124,000
31	10011000	311750	Television Cable Franchise Tx	485,000
31	10011000	313100	Local Option Sales & Use Taxes	8,100,000
31	10011000	314200	Alcoholic Beverage Excise	470,000
31	10011000	316200	Insurance Premium Taxes	4,527,990
31	10011000	316300	Financial Institution Taxes	95,000
31	10011000	319110	Penalties & Interest Real Prop	245,000
31	10011000	319120	Penalties & Interest Pers Prop	75,000
31	10011000	319500	Penalties & Interest FIFA	10,000
31	10015450	311315	Motor Vehicle TAVT	75,000
31	10035000	316200	Insurance Premium Taxes	90,000
31	10074100	316100	Business & Occupation Tax	210,000
Total 31 Taxes				45,671,610
32	10011000	324300	Late Tag Penalty	86,000
32	10035000	323900	Other Inspections	11,500
32	10074100	321110	Alcoholic Beverages - Beer	55,000
32	10074100	322210	Zoning & Land Use	75,000
32	10074100	322215	NPDES Charges	2,500
32	10074100	323110	Protective Inspection Admin	310,000

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

REVENUE

CHARACTER	ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
32	10074100	324100	Business License Penalty	14,000
Total 32 Licenses and Permits				554,000
33	10021500	336020	Intergovt Revenue - Walton Co	28,022
33	10022000	334110	Direct State Grant - Oper	32,000
33	10026000	334110	Direct State Grant - Oper	53,125
33	10033100	331110	Direct Federal Grant	20,000
33	10033260	336005	Intergovt Revenue - Covington	44,171
33	10033500	336012	Intergovt Revenue - NCBoE	895,205
33	10039200	334110	Direct State Grant - Oper	30,487
33	10045800	336009	Intergovt Revenue - Porterdale	2,000
33	10074100	336000	Local Govt/Intergovt Rev	18,000
33	10074100	336021	Intergovt Revenue - Jasper Co	3,000
33	10080000	336010	Intergovt Revenue - NCREC	53,434
Total 33 Intergovernmental Revenue				1,179,444
34	10011000	341600	Motor Vehicle Tag Collect Fees	165,000
34	10011000	341940	Commissions on Tax Collections	1,100,000
34	10011000	349900	Other	15,000
34	10015360	341930	Sale of Maps and Publications	10,000
34	10021800	341100	Court Costs, Fees, Charges	375,000
34	10024000	341100	Court Costs, Fees, Charges	185,000
34	10024500	341100	Court Costs, Fees, Charges	847,000
34	10028000	341100	Court Costs, Fees, Charges	15,000
34	10033100	342100	Sheriff Special Services Fees	325,000
34	10033150	342100	Sheriff Special Services Fees	1,000
34	10033260	342100	Sheriff Special Services Fees	61,000
34	10033260	342330	Prisoner Housing Fee-State	5,500
34	10033260	342331	Prisoner Housing Fee-City	250,000
34	10033260	342900	Other Public Safety Charges	35,000
34	10033260	342901	Inmate Canteen Commission	50,000
34	10039100	346110	Animal Control Shelter Fees	30,000
34	10042600	343210	Spec Assess-Capital improvemnt	1,025,000

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

REVENUE

CHARACTER	ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
34	10062200	347200	Activity Fees	5,000
Total 34 Charges for Services				4,499,500
35	10021800	351110	Superior Fines & Forfeitures	475,000
35	10033100	351200	Bond Forfeitures	5,000
Total 35 Fines and Forfeitures				480,000
36	10011000	361010	Interest Income	7,500
Total 36 Investment Income				7,500
37	10033150	371000	Contrib/Donations Private Srcs	21,600
37	10039100	371000	Contrib/Donations Private Srcs	2,501
Total 37 Contributions and Donations				24,101
38	10011000	389000	Other Miscellaneous Revenue	100,000
38	10011000	389999	Misc Revenue Admin Support Fee	489,100
38	10011100	389000	Other Miscellaneous Revenue	350,000
38	10024000	389000	Other Miscellaneous Revenue	1,100
38	10033100	383000	Reimbursement for Damaged Prop	21,000
38	10033260	382000	Telephone Commissions	125,000
38	10035000	389000	Other Miscellaneous Revenue	285,000
38	10042200	389000	Other Miscellaneous Revenue	1,500
Total 38 Miscellaneous				1,372,700
39	10011000	392100	Sale of Assets	5,000
39	10035000	391230	Operating Trsfr In From Fd 271	850,000
Total 39 Other Financing Sources				855,000
				54,643,855

NEWTON COUNTY BOARD OF COMMISSIONERS



FY2017 APPROVED BUDGET

General Fund Expenditures

NEWTON COUNTY BOARD OF COMMISSIONERS

**FY2017 APPROVED BUDGET
SUMMARY**

11100 BOC & Staff	2,125,260	
14000 Elections	524,561	
15100 Financial Administration	754,011	
15350 Data Processing/Mis	649,145	
15360 GIS	235,720	
15400 Human Resources	460,261	
15450 Tax Commissioner	1,063,271	
15500 Tax Assessor	914,540	
15510 Board of Equalization	69,809	
15650 Gov Buildings And Facilities	929,146	
35000 County Fire Service	5,533,427	
37000 Coroner/Medical Examiner	89,932	
39100 Animal Control	616,001	
39200 Emergency Management	122,165	
42200 Road Department	2,821,508	
42700 Engineering	215,262	
45800 Keep Cov/Newton Beautifu	138,005	
49000 Fleet Mgt - Maintenance	478,798	
62200 Factory Shoals Park	107,770	
71300 Agricultural Resources	99,141	
74100 Planning And Zoning Admin	866,331	
	M&O	18,814,064
21500 Superior Court	1,041,189	
21800 Clerk Of Courts	1,125,107	
22000 District Attorney	1,213,699	
24000 Magistrate Court	278,310	
24500 Probate Court	500,452	
26000 Juvenile Court	949,125	
28000 Public Defender	483,545	
	Court System	5,591,427

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET*****SUMMARY***

33100 Sheriff's Office	10,795,674	
33150 Westside Precinct	35,750	
33260 Jail Operations	10,270,890	
33500 Student Resource Officer	895,205	
	Law/Correctional	21,997,519
	Appropriations	8,240,845
Expenditure Total		54,643,855
Projected Revenue		54,643,855

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10011100	511100		Regular Employees	428,402
10011100	512110		Health Insurance	89,292
10011100	512120		Life Insurance	477
10011100	512200		Social Security (FICA) contr	33,400
10011100	512400		Retirement Contributions	24,478
10011100	512700		Worker's Compensation	2,475
10011100	512900		Other Employee Benefits	15,000
10011100	521200		Professional/Contracted Srvcs	73,546
10011100	521200	L0001	Professional/Contracted Srvcs	500
10011100	521210		Legal Services	1,200,000
10011100	521235		Pauper Expense	3,500
10011100	522250		Maintenance Agreements	2,000
10011100	522290		Public Works Repairs	1,500
10011100	522320		Rental of Equipment & Vehicles	5,300
10011100	523110		PO Liability/Employee Bond	500
10011100	523140		General Liability	12,000
10011100	523150		Vehicle Insurance	3,500
10011100	523220		Telephone/Pagers/Mobile	14,940
10011100	523230		Postage	500
10011100	523300		Advertising	7,500
10011100	523400		Printing & Binding	250
10011100	523500		Travel Meals Lodging Mileage	18,000
10011100	523600		Dues & Fees	100,000
10011100	523700		Education & Training	24,000
10011100	523900		Other Contracted Services	45,000
10011100	531100		Gen Operating Supplies & Mats	8,000
10011100	531160		Tags & Titles	200
10011100	531170		Event Supplies	5,000
10011100	531270		Gasoline/Diesel	3,000
10011100	531300		Food	1,000
10011100	531400		Books & Periodicals	1,000
10011100	531600		Small Equipment < \$5,000	1,000
11100 BOC & Staff				2,125,260

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10014000	511100		Regular Employees	162,207
10014000	512110		Health Insurance	30,495
10014000	512120		Life Insurance	218
10014000	512200		Social Security (FICA) contr	12,212
10014000	512400		Retirement Contributions	7,382
10014000	512700		Worker's Compensation	6,515
10014000	512900		Other Employee Benefits	400
10014000	521300		Technical Services	52,000
10014000	522250		Maintenance Agreements	25,000
10014000	522320		Rental of Equipment & Vehicles	3,000
10014000	523140		General Liability	1,944
10014000	523220		Telephone/Pagers/Mobile	840
10014000	523230		Postage	20,000
10014000	523300		Advertising	500
10014000	523500		Travel Meals Lodging Mileage	3,000
10014000	523600		Dues & Fees	60
10014000	523700		Education & Training	2,000
10014000	523850		Contract Labor	160,000
10014000	523900		Other Contracted Services	17,788
10014000	531100		Gen Operating Supplies & Mats	4,000
10014000	531600		Small Equipment < \$5,000	15,000
14000 Elections				524,561

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10015100	511100		Regular Employees	503,155
10015100	512110		Health Insurance	88,695
10015100	512120		Life Insurance	581
10015100	512200		Social Security (FICA) contr	37,697
10015100	512400		Retirement Contributions	39,093
10015100	512700		Worker's Compensation	2,500
10015100	512900		Other Employee Benefits	700
10015100	522250		Maintenance Agreements	50,975
10015100	523140		General Liability	2,500
10015100	523220		Telephone/Pagers/Mobile	500
10015100	523230		Postage	5,000
10015100	523500		Travel Meals Lodging Mileage	500
10015100	523600		Dues & Fees	1,788
10015100	523700		Education & Training	8,500
10015100	523900		Other Contracted Services	600
10015100	531100		Gen Operating Supplies & Mats	8,477
10015100	531400		Books & Periodicals	750
10015100	531600		Small Equipment < \$5,000	2,000
15100 Financial Administration				754,011

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10015350	511100		Regular Employees	197,006
10015350	512110		Health Insurance	51,024
10015350	512120		Life Insurance	228
10015350	512200		Social Security (FICA) contr	14,485
10015350	512400		Retirement Contributions	21,416
10015350	512700		Worker's Compensation	1,100
10015350	512900		Other Employee Benefits	350
10015350	522210		Repairs & Maint - Equipment	800
10015350	522215		Repairs & Maint-Vehicles	500
10015350	522250		Maintenance Agreements	100,000
10015350	522290		Public Works Repairs	400
10015350	523140		General Liability	1,560
10015350	523150		Vehicle Insurance	780
10015350	523220		Telephone/Pagers/Mobile	8,160
10015350	523230		Postage	300
10015350	523500		Travel Meals Lodging Mileage	2,500
10015350	523600		Dues & Fees	600
10015350	523700		Education & Training	8,000
10015350	523900		Other Contracted Services	156,000
10015350	531100		Gen Operating Supplies & Mats	48,000
10015350	531270		Gasoline/Diesel	500
10015350	531400		Books & Periodicals	275
10015350	531600		Small Equipment < \$5,000	35,161
			15350 Data Processing/Mis	649,145

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10015360	511100		Regular Employees	94,913
10015360	512110		Health Insurance	25,521
10015360	512120		Life Insurance	114
10015360	512200		Social Security (FICA) contr	7,020
10015360	512400		Retirement Contributions	5,009
10015360	512700		Worker's Compensation	825
10015360	512900		Other Employee Benefits	250
10015360	519999		Reimbursement of Salary	33,750
10015360	521200		Professional/Contracted Srvcs	13,950
10015360	521210		Legal Services	1,200
10015360	521231		Medical Exam	100
10015360	522210		Repairs & Maint - Equipment	4,000
10015360	522215		Repairs & Maint-Vehicles	500
10015360	522250		Maintenance Agreements	28,000
10015360	523140		General Liability	1,152
10015360	523150		Vehicle Insurance	780
10015360	523230		Postage	300
10015360	523300		Advertising	300
10015360	523500		Travel Meals Lodging Mileage	4,000
10015360	523600		Dues & Fees	956
10015360	523700		Education & Training	4,180
10015360	523905		Credit Card Fees	500
10015360	531100		Gen Operating Supplies & Mats	3,500
10015360	531270		Gasoline/Diesel	1,000
10015360	531400		Books & Periodicals	500
10015360	531600		Small Equipment < \$5,000	3,000
10015360	531740		Uniforms	400
15360 GIS				235,720

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10015400	511100		Regular Employees	332,853
10015400	512110		Health Insurance	73,746
10015400	512120		Life Insurance	373
10015400	512200		Social Security (FICA) contr	12,356
10015400	512400		Retirement Contributions	12,325
10015400	512700		Worker's Compensation	1,100
10015400	512900		Other Employee Benefits	350
10015400	521200		Professional/Contracted Srvcs	4,250
10015400	521210		Legal Services	1,748
10015400	521231		Medical Exam	500
10015400	522250		Maintenance Agreements	2,000
10015400	523220		Telephone/Pagers/Mobile	2,160
10015400	523230		Postage	600
10015400	523500		Travel Meals Lodging Mileage	2,700
10015400	523600		Dues & Fees	950
10015400	523700		Education & Training	3,000
10015400	531100		Gen Operating Supplies & Mats	4,000
10015400	531400		Books & Periodicals	500
10015400	531600		Small Equipment < \$5,000	4,750
			15400 Human Resources	460,261

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10015450	511100		Regular Employees	645,969
10015450	512110		Health Insurance	163,038
10015450	512120		Life Insurance	834
10015450	512200		Social Security (FICA) contr	48,121
10015450	512400		Retirement Contributions	64,525
10015450	512700		Worker's Compensation	4,367
10015450	512900		Other Employee Benefits	1,375
10015450	519999		Reimbursement of Salary	(30,000)
10015450	521200		Professional/Contracted Srvc	46,000
10015450	521210		Legal Services	5,000
10015450	521231		Medical Exam	260
10015450	522215		Repairs & Maint-Vehicles	52
10015450	522250		Maintenance Agreements	4,500
10015450	522320		Rental of Equipment & Vehicles	1,860
10015450	523110		PO Liability/Emp Bond	1,000
10015450	523140		General Liability	5,844
10015450	523220		Telephone/Pagers/Mobile	9,100
10015450	523230		Postage	31,726
10015450	523300		Advertising	3,000
10015450	523400		Printing & Binding	1,300
10015450	523500		Travel Meals Lodging Mileage	5,000
10015450	523600		Dues & Fees	1,000
10015450	523700		Education & Training	2,000
10015450	523850		Contract Labor	15,000
10015450	523900		Other Contracted Services	1,800
10015450	531100		Gen Operating Supplies & Mats	17,000
10015450	531400		Books & Periodicals	600
10015450	531600		Small Equipment < \$5,000	13,000
			15450 Tax Commissioner	1,063,271

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10015500	511100		Regular Employees	541,432
10015500	512110		Health Insurance	145,299
10015500	512120		Life Insurance	664
10015500	512200		Social Security (FICA) contr	40,205
10015500	512400		Retirement Contributions	27,146
10015500	512700		Worker's Compensation	4,640
10015500	512900		Other Employee Benefits	1,050
10015500	521200		Professional/Contracted Srvcs	27,433
10015500	521210		Legal Services	20,000
10015500	522250		Maintenance Agreements	20,000
10015500	522290		Public Works Repairs	1,000
10015500	522320		Rental of Equipment & Vehicles	1,250
10015500	523140		General Liability	6,624
10015500	523150		Vehicle Insurance	3,924
10015500	523220		Telephone/Pagers/Mobile	1,800
10015500	523230		Postage	3,000
10015500	523400		Printing & Binding	500
10015500	523500		Travel Meals Lodging Mileage	4,500
10015500	523600		Dues & Fees	1,900
10015500	523700		Education & Training	5,000
10015500	523850		Contract Labor	43,673
10015500	531100		Gen Operating Supplies & Mats	8,500
10015500	531270		Gasoline/Diesel	3,500
10015500	531400		Books & Periodicals	1,500
			15500 Tax Assessor	914,540

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10015510	511100		Regular Employees	41,122
10015510	512110		Health Insurance	4,983
10015510	512120		Life Insurance	47
10015510	512200		Social Security (FICA) contr	3,096
10015510	512400		Retirement Contributions	12,061
10015510	523230		Postage	1,000
10015510	523500		Travel Meals Lodging Mileage	700
10015510	523700		Education & Training	450
10015510	523850		Contract Labor	6,000
10015510	531100		Gen Operating Supplies & Mats	350
			15510 Board of Equalization	69,809

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10015650	511100		Regular Employees	171,117
10015650	512110		Health Insurance	43,251
10015650	512120		Life Insurance	218
10015650	512200		Social Security (FICA) contr	12,751
10015650	512400		Retirement Contributions	18,955
10015650	512700		Worker's Compensation	1,365
10015650	512900		Other Employee Benefits	500
10015650	521231		Medical Exam	400
10015650	522110		Disposal/Garbage Pick Up Svcs	8,700
10015650	522210		Repairs & Maint - Equipment	33,987
10015650	522215		Repairs & Maint-Vehicles	1,000
10015650	522220		Repairs & Maint - Buildings	33,987
10015650	522230		Grounds Maintenance	34,650
10015650	522240		Security Maintenance	15,100
10015650	522250		Maintenance Agreements	42,500
10015650	522290		Public Works Repairs	1,500
10015650	522310		Rental of Land & Buildings	44,640
10015650	522320		Rental of Equipment & Vehicles	600
10015650	523120		Commercial Property	24,401
10015650	523140		General Liability	1,035
10015650	523150		Vehicle Insurance	903
10015650	523220		Telephone/Pagers/Mobile	8,300
10015650	523600		Dues & Fees	2,200
10015650	523900		Other Contracted Services	39,237
10015650	531100		Gen Operating Supplies & Mats	1,650
10015650	531210		Energy - Water/Sewerage	23,500
10015650	531220		Energy - Natural Gas	8,600
10015650	531230		Energy - Electricity	322,000
10015650	531270		Gasoline/Diesel	3,000
10015650	531600		Small Equipment < \$5,000	1,500
10015650	531700		Other Supplies/Parts	750
10015650	531710		Cleaning Supplies	24,150
10015650	531740		Uniforms	2,700

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
			15650 Gov Buildings And Facilities	929,146

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10021500	511100		Regular Employees	384,933
10021500	512110		Health Insurance	35,478
10021500	512120		Life Insurance	265
10021500	512200		Social Security (FICA) contr	29,209
10021500	512400		Retirement Contributions	31,278
10021500	512700		Worker's Compensation	4,095
10021500	512900		Other Employee Benefits	125
10021500	519999	16005	Reimbursement of Salary	(116,682)
10021500	521200		Professional/Contracted Srvc	5,000
10021500	521231		Medical Exam	248
10021500	521310		Court Reporter Services	400,000
10021500	522220		Repairs & Maint - Buildings	500
10021500	522240		Security Maintenance	30,300
10021500	522250		Maintenance Agreements	7,500
10021500	522320		Rental of Equipment & Vehicles	2,772
10021500	523140		General Liability	6,228
10021500	523220		Telephone/Pagers/Mobile	3,770
10021500	523230		Postage	6,000
10021500	523300		Advertising	100
10021500	523500		Travel Meals Lodging Mileage	8,000
10021500	523600		Dues & Fees	3,715
10021500	523610		Juror Fees	90,000
10021500	523700		Education & Training	500
10021500	523850		Contract Labor	81,855
10021500	523900		Other Contracted Services	2,500
10021500	531100		Gen Operating Supplies & Mats	7,500
10021500	531105		Juror Supplies	4,500
10021500	531110		Court Reporter Supplies	10,000
10021500	531600		Small Equipment < \$5,000	500
10021500	531700		Other Supplies/Parts	600
10021500	531740		Uniforms	400
21500 Superior Court				1,041,189

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10021800	511100		Regular Employees	611,544
10021800	512110		Health Insurance	163,038
10021800	512120		Life Insurance	799
10021800	512200		Social Security (FICA) contr	41,586
10021800	512400		Retirement Contributions	51,859
10021800	512700		Worker's Compensation	4,367
10021800	512900		Other Employee Benefits	1,275
10021800	521200		Professional/Contracted Srvcs	14,503
10021800	521210		Legal Services	3,000
10021800	521300		Technical Services	90,000
10021800	522210		Repairs & Maint - Equipment	200
10021800	522250		Maintenance Agreements	8,400
10021800	522320		Rental of Equipment & Vehicles	15,000
10021800	523110		PO Liability/Emp Bond	3,000
10021800	523140		General Liability	9,336
10021800	523220		Telephone/Pagers/Mobile	4,000
10021800	523230		Postage	17,500
10021800	523300		Advertising	500
10021800	523400		Printing & Binding	2,500
10021800	523500		Travel Meals Lodging Mileage	7,000
10021800	523600		Dues & Fees	700
10021800	523700		Education & Training	1,500
10021800	523850		Contract Labor	28,000
10021800	523900		Other Contracted Services	3,000
10021800	523920		Indexing & Recording	20,000
10021800	531100		Gen Operating Supplies & Mats	19,000
10021800	531105		Juror Supplies	2,000
10021800	531400		Books & Periodicals	1,500
			21800 Clerk Of Courts	1,125,107

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10022000	511100		Regular Employees	854,233
10022000	512110		Health Insurance	170,214
10022000	512120		Life Insurance	1,023
10022000	512200		Social Security (FICA) contr	63,688
10022000	512400		Retirement Contributions	38,877
10022000	512700		Worker's Compensation	6,550
10022000	512900		Other Employee Benefits	1,000
10022000	519999		Reimbursement of Salary	(45,000)
10022000	521200		Professional/Contracted Srvcs	1,500
10022000	521231		Medical Exam	310
10022000	522215		Repairs & Maint-Vehicles	500
10022000	522250		Maintenance Agreements	4,200
10022000	522290		Public Works Repairs	3,000
10022000	522320		Rental of Equipment & Vehicles	7,124
10022000	523140		General Liability	7,000
10022000	523150		Vehicle Insurance	5,496
10022000	523220		Telephone/Pagers/Mobile	7,920
10022000	523230		Postage	7,000
10022000	523400		Printing & Binding	2,500
10022000	523500		Travel Meals Lodging Mileage	3,500
10022000	523600		Dues & Fees	4,000
10022000	523620		Witness Fees	4,000
10022000	523700		Education & Training	3,000
10022000	523850		Contract Labor	16,500
10022000	523900		Other Contracted Services	16,500
10022000	531100		Gen Operating Supplies & Mats	16,600
10022000	531105		Juror Supplies	1,000
10022000	531160		Tags & Titles	150
10022000	531270		Gasoline/Diesel	7,500
10022000	531400		Books & Periodicals	500
10022000	531600		Small Equipment < \$5,000	2,314
10022000	531700		Other Supplies/Parts	500
10022000	531740		Uniforms	500

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
			22000 District Attorney	1,213,699

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10024000	511100		Regular Employees	157,467
10024000	512110		Health Insurance	51,024
10024000	512120		Life Insurance	228
10024000	512200		Social Security (FICA) contr	11,660
10024000	512400		Retirement Contributions	16,032
10024000	512700		Worker's Compensation	1,637
10024000	512900		Other Employee Benefits	300
10024000	521210		Legal Services	2,500
10024000	521231		Medical Exam	70
10024000	522250		Maintenance Agreements	1,200
10024000	522320		Rental of Equipment & Vehicles	2,800
10024000	523140		General Liability	2,336
10024000	523220		Telephone/Pagers/Mobile	700
10024000	523230		Postage	11,000
10024000	523500		Travel Meals Lodging Mileage	2,000
10024000	523600		Dues & Fees	500
10024000	523700		Education & Training	1,200
10024000	531100		Gen Operating Supplies & Mats	8,000
10024000	542500		Other Equipment	7,656
			24000 Magistrate Court	278,310

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10024500	511100		Regular Employees	299,211
10024500	512110		Health Insurance	63,780
10024500	512120		Life Insurance	317
10024500	512200		Social Security (FICA) contr	21,206
10024500	512400		Retirement Contributions	35,443
10024500	512700		Worker's Compensation	1,637
10024500	512900		Other Employee Benefits	525
10024500	521200		Professional/Contracted Srvcs	22,000
10024500	521210		Legal Services	2,733
10024500	521215		Indigent Defense Legal Svcs	4,000
10024500	521240		Vital Statistics Expense	3,000
10024500	521300		Technical Services	15,000
10024500	522250		Maintenance Agreements	2,500
10024500	522320		Rental of Equipment & Vehicles	3,000
10024500	523110		PO Liability/Employee Bond	100
10024500	523140		General Liability	2,000
10024500	523220		Telephone/Pagers/Mobile	800
10024500	523230		Postage	7,000
10024500	523400		Printing & Binding	1,500
10024500	523500		Travel Meals Lodging Mileage	3,500
10024500	523600		Dues & Fees	1,200
10024500	523700		Education & Training	3,000
10024500	531100		Gen Operating Supplies & Mats	7,000
24500 Probate Court				500,452

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10026000	511100		Regular Employees	541,818
10026000	512110		Health Insurance	104,241
10026000	512120		Life Insurance	607
10026000	512200		Social Security (FICA) contr	39,927
10026000	512400		Retirement Contributions	26,353
10026000	512700		Worker's Compensation	2,915
10026000	512900		Other Employee Benefits	500
10026000	521200		Professional/Contracted Srvcs	4,000
10026000	521210		Legal Services	2,500
10026000	521215		Indigent Defense Legal Svcs	143,217
10026000	521230		Medical Service	500
10026000	521231		Medical Exam	199
10026000	521310		Court Reporter Services	15,000
10026000	522215		Repairs & Maint-Vehicles	500
10026000	522220		Repairs & Maint - Buildings	500
10026000	522250		Maintenance Agreements	1,300
10026000	522290		Public Works Repairs	500
10026000	522320		Rental of Equipment & Vehicles	5,000
10026000	523140		General Liability	3,667
10026000	523150		Vehicle Insurance	654
10026000	523220		Telephone/Pagers/Mobile	4,000
10026000	523230		Postage	2,500
10026000	523500		Travel Meals Lodging Mileage	13,000
10026000	523600		Dues & Fees	3,500
10026000	523700		Education & Training	4,000
10026000	523850		Contract Labor	6,147
10026000	523900		Other Contracted Services	2,500
10026000	531100		Gen Operating Supplies & Mats	14,000
10026000	531160		Tags & Titles	80
10026000	531270		Gasoline/Diesel	500
10026000	531600		Small Equipment < \$5,000	4,500
10026000	531700		Other Supplies/Parts	500
26000 Juvenile Court				949,125

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10028000	511100		Regular Employees	333,945
10028000	512110		Health Insurance	65,973
10028000	512120		Life Insurance	369
10028000	512200		Social Security (FICA) contr	23,750
10028000	512400		Retirement Contributions	17,250
10028000	512700		Worker's Compensation	2,184
10028000	512900		Other Employee Benefits	275
10028000	521231		Medical Exam	325
10028000	521310		Court Reporter Services	150
10028000	522210		Repairs & Maint - Equipment	250
10028000	522250		Maintenance Agreements	1,500
10028000	522290		Public Works Repairs	500
10028000	522320		Rental of Equipment & Vehicles	2,500
10028000	523140		General Liability	1,832
10028000	523150		Vehicle Insurance	700
10028000	523220		Telephone/Pagers/Mobile	2,500
10028000	523230		Postage	1,000
10028000	523500		Travel Meals Lodging Mileage	250
10028000	523600		Dues & Fees	3,409
10028000	523620		Witness Fees	250
10028000	523700		Education & Training	2,083
10028000	523900		Other Contracted Services	16,000
10028000	531100		Gen Operating Supplies & Mats	5,050
10028000	531270		Gasoline/Diesel	1,000
10028000	531400		Books & Periodicals	500
			28000 Public Defender	483,545

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10033100	511100		Regular Employees	6,248,155
10033100	512110		Health Insurance	1,482,291
10033100	512120		Life Insurance	7,837
10033100	512200		Social Security (FICA) contr	428,242
10033100	512400		Retirement Contributions	437,296
10033100	512700		Worker's Compensation	147,469
10033100	512900		Other Employee Benefits	10,375
10033100	519999		Reimbursement of Salary	(2,000)
10033100	521210		Legal Services	108,000
10033100	521230		Medical Service	900
10033100	521231		Medical Exam	3,150
10033100	522210		Repairs & Maint - Equipment	16,500
10033100	522215		Repairs & Maint-Vehicles	210,000
10033100	522250		Maintenance Agreements	55,000
10033100	522290		Public Works Repairs	100,000
10033100	522320		Rental of Equipment & Vehicles	10,000
10033100	523110		PO Liability/Emp Bond	185,000
10033100	523120		Commercial Property	23,569
10033100	523130		Commercial Inland Marine	1,113
10033100	523140		General Liability	53,340
10033100	523150		Vehicle Insurance	139,704
10033100	523220		Telephone/Pagers/Mobile	160,000
10033100	523230		Postage	1,000
10033100	523300		Advertising	1,000
10033100	523400		Printing & Binding	4,000
10033100	523500		Travel Meals Lodging Mileage	30,500
10033100	523600		Dues & Fees	16,725
10033100	523700		Education & Training	7,000
10033100	523910		Wrecker Service	3,871
10033100	531100		Gen Operating Supplies & Mats	102,700
10033100	531135		Ammunition	35,000
10033100	531160		Tags & Titles	1,500
10033100	531270		Gasoline/Diesel	445,937

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10033100	531271		Fuel Purchases	75,000
10033100	531600		Small Equipment < \$5,000	120,000
10033100	531740		Uniforms	125,000
10033100	534170		Signs	500
			33100 Sheriff's Office	10,795,674

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10033150	522310		Rental of Land & Buildings	25,200
10033150	522320		Rental of Equipment & Vehicles	5,000
10033150	523120		Commercial Property	25
10033150	523220		Telephone/Pagers/Mobile	2,500
10033150	531230		Energy - Electricity	3,025
			33150 Westside Precinct	35,750

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10033260	511100		Regular Employees	3,876,997
10033260	512110		Health Insurance	1,110,576
10033260	512120		Life Insurance	18,645
10033260	512200		Social Security (FICA) contr	261,491
10033260	512400		Retirement Contributions	202,936
10033260	512700		Worker's Compensation	128,090
10033260	512900		Other Employee Benefits	6,350
10033260	521210		Legal Services	75,000
10033260	521230		Medical Service	2,300,000
10033260	521231		Medical Exam	6,000
10033260	522110		Disposal/Garbage Pick Up Svcs	16,000
10033260	522210		Repairs & Maint - Equipment	20,000
10033260	522215		Repairs & Maint-Vehicles	26,726
10033260	522250		Maintenance Agreements	37,000
10033260	522290		Public Works Repairs	16,000
10033260	522320		Rental of Equipment & Vehicles	15,000
10033260	523120		Commercial Property	10,112
10033260	523140		General Liability	21,664
10033260	523150		Vehicle Insurance	12,000
10033260	523220		Telephone/Pagers/Mobile	18,000
10033260	523400		Printing & Binding	1,500
10033260	523500		Travel Meals Lodging Mileage	3,000
10033260	523600		Dues & Fees	36,000
10033260	523700		Education & Training	3,000
10033260	523900		Other Contracted Services	40,800
10033260	531100		Gen Operating Supplies & Mats	25,163
10033260	531135		Ammunition	4,199
10033260	531140		Prisoner	60,000
10033260	531210		Energy - Water/Sewerage	150,500
10033260	531220		Energy - Natural Gas	98,800
10033260	531230		Energy - Electricity	410,500
10033260	531270		Gasoline/Diesel	48,000
10033260	531300		Food	1,000,000

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10033260	531400		Books & Periodicals	1,000
10033260	531600		Small Equipment < \$5,000	30,931
10033260	531710		Cleaning Supplies	115,000
10033260	531740		Uniforms	50,000
10033260	542500		Other Equipment	13,910
			33260 Jail Operations	10,270,890

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10033500	511100		Regular Employees	572,675
10033500	512110		Health Insurance	163,038
10033500	512120		Life Insurance	758
10033500	512200		Social Security (FICA) contr	42,332
10033500	512400		Retirement Contributions	28,911
10033500	512700		Worker's Compensation	3,710
10033500	512900		Other Employee Benefits	1,175
10033500	521100		Official/Administrative Fee	33,325
10033500	522215		Repairs & Maint-Vehicles	8,250
10033500	522290		Public Works Repairs	5,431
10033500	523220		Telephone/Pagers/Mobile	5,800
10033500	531270		Gasoline/Diesel	13,000
10033500	531600		Small Equipment < \$5,000	12,600
10033500	531740		Uniforms	4,200
			33500 Student Resource Officer	895,205

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10035000	511100		Regular Employees	3,187,465
10035000	512110		Health Insurance	881,163
10035000	512120		Life Insurance	4,440
10035000	512200		Social Security (FICA) contr	206,448
10035000	512400		Retirement Contributions	184,250
10035000	512700		Worker's Compensation	21,775
10035000	512900		Other Employee Benefits	5,150
10035000	521210		Legal Services	5,000
10035000	521231		Medical Exam	1,500
10035000	522110		Disposal/Garbage Pick Up Svcs	1,000
10035000	522210		Repairs & Maint - Equipment	80,000
10035000	522215		Repairs & Maint-Vehicles	131,000
10035000	522220		Repairs & Maint - Buildings	60,000
10035000	522250		Maintenance Agreements	10,000
10035000	522290		Public Works Repairs	155,000
10035000	522320		Rental of Equipment & Vehicles	1,500
10035000	523120		Commercial Property	26,676
10035000	523140		General Liability	26,208
10035000	523150		Vehicle Insurance	48,000
10035000	523220		Telephone/Pagers/Mobile	39,000
10035000	523230		Postage	250
10035000	523500		Travel Meals Lodging Mileage	2,000
10035000	523600		Dues & Fees	21,000
10035000	523700		Education & Training	8,000
10035000	523710		Public Safety Training	5,000
10035000	523850		Contract Labor	5,000
10035000	523900		Other Contracted Services	25,000
10035000	523910		Wrecker Service	500
10035000	531100		Gen Operating Supplies & Mats	20,700
10035000	531145		Medical Supplies	22,130
10035000	531160		Tags & Titles	1,500
10035000	531210		Energy - Water/Sewerage	10,000
10035000	531220		Energy - Natural Gas	20,000

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10035000	531230		Energy - Electricity	65,500
10035000	531270		Gasoline/Diesel	30,000
10035000	531271		Fuel Purchases	70,112
10035000	531600		Small Equipment < \$5,000	10,000
10035000	531710		Cleaning Supplies	15,000
10035000	531730		Protective Clothing	80,000
10035000	531740		Uniforms	46,160
			35000 County Fire Service	5,533,427

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10037000	511100		Regular Employees	35,001
10037000	512110		Health Insurance	12,756
10037000	512120		Life Insurance	57
10037000	512200		Social Security (FICA) contr	2,589
10037000	512400		Retirement Contributions	1,400
10037000	512700		Worker's Compensation	273
10037000	522215		Repairs & Maint-Vehicles	410
10037000	522290		Public Works Repairs	1,000
10037000	523140		General Liability	396
10037000	523150		Vehicle Insurance	1,200
10037000	523220		Telephone/Pagers/Mobile	525
10037000	523230		Postage	150
10037000	523500		Travel Meals Lodging Mileage	100
10037000	523600		Dues & Fees	325
10037000	523700		Education & Training	2,750
10037000	523850		Contract Labor	23,000
10037000	531100		Gen Operating Supplies & Mats	3,500
10037000	531125		Lab Analysis	1,000
10037000	531270		Gasoline/Diesel	2,500
10037000	531600		Small Equipment < \$5,000	1,000
			37000 Coroner/Medical Examiner	89,932

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10039100	511100		Regular Employees	307,629
10039100	511300		Overtime	10,000
10039100	512110		Health Insurance	70,956
10039100	512120		Life Insurance	416
10039100	512200		Social Security (FICA) contr	22,867
10039100	512400		Retirement Contributions	52,474
10039100	512700		Worker's Compensation	5,000
10039100	512900		Other Employee Benefits	1,025
10039100	521210		Legal Services	500
10039100	521230		Medical Service	250
10039100	521231		Medical Exam	62
10039100	522110		Disposal/Garbage Pick Up Svcs	3,050
10039100	522210		Repairs & Maint - Equipment	550
10039100	522215		Repairs & Maint-Vehicles	1,000
10039100	522220		Repairs & Maint - Buildings	2,000
10039100	522230		Grounds Maintenance	750
10039100	522250		Maintenance Agreements	1,500
10039100	522290		Public Works Repairs	8,000
10039100	522320		Rental of Equipment & Vehicles	1,608
10039100	523120		Commercial Property	213
10039100	523140		General Liability	3,115
10039100	523150		Vehicle Insurance	5,484
10039100	523220		Telephone/Pagers/Mobile	5,000
10039100	523230		Postage	150
10039100	523300		Advertising	50
10039100	523400		Printing & Binding	1,700
10039100	523500		Travel Meals Lodging Mileage	725
10039100	523600		Dues & Fees	530
10039100	523700		Education & Training	890
10039100	523850		Contract Labor	23,229
10039100	523900		Other Contracted Services	11,971
10039100	523910		Wrecker Service	100
10039100	523930		Hauling	200

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10039100	531100		Gen Operating Supplies & Mats	7,000
10039100	531120		Oil, Grease, Antifreeze	125
10039100	531135		Ammunition	150
10039100	531145		Medical Supplies	5,500
10039100	531160		Tags & Titles	100
10039100	531210		Energy - Water/Sewerage	1,960
10039100	531220		Energy - Natural Gas	4,500
10039100	531230		Energy - Electricity	3,500
10039100	531270		Gasoline/Diesel	25,060
10039100	531300		Food	4,000
10039100	531400		Books & Periodicals	500
10039100	531600		Small Equipment < \$5,000	6,512
10039100	531700		Other Supplies/Parts	1,000
10039100	531710		Cleaning Supplies	9,600
10039100	531730		Protective Clothing	500
10039100	531740		Uniforms	3,000
			39100 Animal Control	616,001

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10039200	511100		Regular Employees	85,440
10039200	512110		Health Insurance	12,756
10039200	512120		Life Insurance	57
10039200	512200		Social Security (FICA) contr	5,105
10039200	512400		Retirement Contributions	4,164
10039200	512700		Worker's Compensation	545
10039200	512900		Other Employee Benefits	250
10039200	521230		Medical Service	100
10039200	521231		Medical Exam	100
10039200	522210		Repairs & Maint - Equipment	200
10039200	522215		Repairs & Maint-Vehicles	250
10039200	522250		Maintenance Agreements	500
10039200	522290		Public Works Repairs	750
10039200	523140		General Liability	200
10039200	523150		Vehicle Insurance	560
10039200	523220		Telephone/Pagers/Mobile	5,085
10039200	523230		Postage	50
10039200	523500		Travel Meals Lodging Mileage	500
10039200	523600		Dues & Fees	2,000
10039200	523700		Education & Training	1,253
10039200	531100		Gen Operating Supplies & Mats	1,000
10039200	531270		Gasoline/Diesel	1,000
10039200	531740		Uniforms	300
			39200 Emergency Management	122,165

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10042200	511100		Regular Employees	1,278,473
10042200	512110		Health Insurance	358,764
10042200	512120		Life Insurance	1,997
10042200	512200		Social Security (FICA) contr	95,262
10042200	512400		Retirement Contributions	110,698
10042200	512700		Worker's Compensation	62,188
10042200	512900		Other Employee Benefits	3,075
10042200	521225		Architectural/Engineer Svcs	10,000
10042200	521230		Medical Service	500
10042200	521231		Medical Exam	1,000
10042200	521300		Technical Services	5,000
10042200	522110		Disposal/Garbage Pick Up Svcs	2,000
10042200	522210		Repairs & Maint - Equipment	3,100
10042200	522215		Repairs & Maint-Vehicles	5,000
10042200	522220		Repairs & Maint - Buildings	20,000
10042200	522230		Grounds Maintenance	8,000
10042200	522250		Maintenance Agreements	8,000
10042200	522290		Public Works Repairs	165,000
10042200	522320		Rental of Equipment & Vehicles	10,000
10042200	523120		Commercial Property	3,000
10042200	523130		Commercial Inland Marine	7,000
10042200	523140		General Liability	10,000
10042200	523150		Vehicle Insurance	20,000
10042200	523220		Telephone/Pagers/Mobile	15,000
10042200	523230		Postage	100
10042200	523500		Travel Meals Lodging Mileage	500
10042200	523700		Education & Training	2,000
10042200	523800		Licenses	500
10042200	523850		Contract Labor	70,000
10042200	523900		Other Contracted Services	12,000
10042200	523910		Wrecker Service	2,000
10042200	523930		Hauling	5,000
10042200	523940		Road Cleaning & Mowing	7,500

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10042200	531100		Gen Operating Supplies & Mats	16,100
10042200	531115		Tires & Tubes	10,000
10042200	531145		Medical Supplies	450
10042200	531160		Tags & Titles	200
10042200	531210		Energy - Water/Sewerage	2,000
10042200	531220		Energy - Natural Gas	2,600
10042200	531230		Energy - Electricity	12,000
10042200	531234		Electric - Traffic Lights	22,000
10042200	531270		Gasoline/Diesel	105,000
10042200	531600		Small Equipment < \$5,000	10,000
10042200	531700		Other Supplies/Parts	3,000
10042200	531710		Cleaning Supplies	100
10042200	531730		Protective Clothing	2,000
10042200	531740		Uniforms	15,000
10042200	534110		Paved Roads	108,401
10042200	534120		Unpaved Roads	50,000
10042200	534130		Bridge Materials & Supplies	20,000
10042200	534140		Culverts	5,000
10042200	534170		Signs	15,000
10042200	542500		Other Equipment	120,000
			42200 Road Department	2,821,508

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10042700	511100		Regular Employees	125,228
10042700	512110		Health Insurance	17,739
10042700	512120		Life Insurance	104
10042700	512200		Social Security (FICA) contr	3,946
10042700	512400		Retirement Contributions	4,926
10042700	512700		Worker's Compensation	819
10042700	512900		Other Employee Benefits	375
10042700	521200		Professional/Contracted Srvcs	34,319
10042700	521225		Architectural/Engineer Svcs	5,000
10042700	521231		Medical Exam	100
10042700	522215		Repairs & Maint-Vehicles	500
10042700	522250		Maintenance Agreements	650
10042700	522290		Public Works Repairs	2,500
10042700	523120		Commercial Property	556
10042700	523140		General Liability	1,500
10042700	523150		Vehicle Insurance	2,500
10042700	523220		Telephone/Pagers/Mobile	2,500
10042700	523230		Postage	300
10042700	523300		Advertising	300
10042700	523500		Travel Meals Lodging Mileage	400
10042700	523700		Education & Training	500
10042700	523900		Other Contracted Services	2,000
10042700	531100		Gen Operating Supplies & Mats	1,000
10042700	531270		Gasoline/Diesel	6,000
10042700	531600		Small Equipment < \$5,000	1,500
			42700 Engineering	215,262

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10045800	511100		Regular Employees	86,339
10045800	512110		Health Insurance	25,512
10045800	512120		Life Insurance	114
10045800	512200		Social Security (FICA) contr	6,431
10045800	512400		Retirement Contributions	5,183
10045800	512700		Worker's Compensation	545
10045800	512900		Other Employee Benefits	150
10045800	522320		Rental of Equipment & Vehicles	3,538
10045800	523140		General Liability	800
10045800	523150		Vehicle Insurance	780
10045800	523230		Postage	450
10045800	523300		Advertising	1,000
10045800	523500		Travel Meals Lodging Mileage	650
10045800	523600		Dues & Fees	425
10045800	523700		Education & Training	600
10045800	531100		Gen Operating Supplies & Mats	2,191
10045800	531270		Gasoline/Diesel	500
10045800	531300		Food	800
10045800	531400		Books & Periodicals	150
10045800	531600		Small Equipment < \$5,000	1,847
45800 Keep Cov/Newton Beautifu				138,005

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10049000	511100		Regular Employees	328,978
10049000	512110		Health Insurance	119,787
10049000	512120		Life Insurance	507
10049000	512200		Social Security (FICA) contr	22,511
10049000	512400		Retirement Contributions	15,923
10049000	512700		Worker's Compensation	3,245
10049000	512900		Other Employee Benefits	700
10049000	519999		Reimbursement of Salary	(120,000)
10049000	522210		Repairs & Maint - Equipment	3,000
10049000	522215		Repairs & Maint-Vehicles	67,000
10049000	522220		Repairs & Maint - Buildings	5,000
10049000	522250		Maintenance Agreements	10,000
10049000	522261		PW Charge Other Dept (credit)	(782,500)
10049000	522320		Rental of Equipment & Vehicles	500
10049000	523140		General Liability	3,900
10049000	523150		Vehicle Insurance	3,924
10049000	523220		Telephone/Pagers/Mobile	5,000
10049000	523230		Postage	100
10049000	523400		Printing & Binding	100
10049000	523500		Travel Meals Lodging Mileage	200
10049000	523600		Dues & Fees	125
10049000	523700		Education & Training	1,000
10049000	523900		Other Contracted Services	25,873
10049000	523910		Wrecker Service	500
10049000	531100		Gen Operating Supplies & Mats	42,000
10049000	531115		Tires & Tubes	158,000
10049000	531120		Oil, Grease, Antifreeze	28,000
10049000	531145		Medical Supplies	500
10049000	531210		Energy - Water/Sewerage	575
10049000	531230		Energy - Electricity	10,000
10049000	531270		Gasoline/Diesel	8,000
10049000	531400		Books & Periodicals	500
10049000	531600		Small Equipment < \$5,000	15,000

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10049000	531700		Other Supplies/Parts	495,000
10049000	531730		Protective Clothing	350
10049000	531740		Uniforms	5,500
			49000 Fleet Mgt - Maintenance	478,798

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10061100	511100		Regular Employees	613,893
10061100	512110		Health Insurance	165,828
10061100	512120		Life Insurance	902
10061100	512200		Social Security (FICA) contr	44,055
10061100	512400		Retirement Contributions	34,343
10061100	559999		Interfund Reimbursements	(859,021)
10062200	511100		Regular Employees	54,780
10062200	512110		Health Insurance	12,756
10062200	512120		Life Insurance	41
10062200	512200		Social Security (FICA) contr	4,120
10062200	512400		Retirement Contributions	12,881
10062200	512900		Other Employee Benefits	150
10062200	522110		Disposal/Garbage Pick Up Svcs	500
10062200	522210		Repairs & Maint - Equipment	1,500
10062200	522215		Repairs & Maint-Vehicles	500
10062200	522220		Repairs & Maint - Buildings	1,507
10062200	522290		Public Works Repairs	1,500
10062200	523120		Commercial Property	684
10062200	523140		General Liability	384
10062200	523150		Vehicle Insurance	792
10062200	523220		Telephone/Pagers/Mobile	650
10062200	531100		Gen Operating Supplies & Mats	3,000
10062200	531115		Tires & Tubes	550
10062200	531120		Oil, Grease, Antifreeze	175
10062200	531210		Energy - Water/Sewerage	2,500
10062200	531230		Energy - Electricity	3,200
10062200	531270		Gasoline/Diesel	2,500
10062200	531600		Small Equipment < \$5,000	1,700
10062200	531700		Other Supplies/Parts	1,300
10062200	534170		Signs	100
			62200 Factory Shoals Park	107,770

NEWTON COUNTY BOARD OF COMMISSIONERS**FY2017 APPROVED BUDGET**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10071300	511100		Regular Employees	28,073
10071300	512200		Social Security (FICA) contr	2,150
10071300	512400		Retirement Contributions	4,007
10071300	522250		Maintenance Agreements	750
10071300	522290		Public Works Repairs	750
10071300	522320		Rental of Equipment & Vehicles	3,000
10071300	523140		General Liability	650
10071300	523150		Vehicle Insurance	650
10071300	523220		Telephone/Pagers/Mobile	645
10071300	523500		Travel Meals Lodging Mileage	8,200
10071300	523600		Dues & Fees	550
10071300	523700		Education & Training	1,000
10071300	523900		Other Contracted Services	46,544
10071300	531100		Gen Operating Supplies & Mats	1,000
10071300	531270		Gasoline/Diesel	750
10071300	531600		Small Equipment < \$5,000	422
			71300 Agricultural Resources	99,141

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10074100	511100		Regular Employees	529,184
10074100	512110		Health Insurance	129,753
10074100	512120		Life Insurance	654
10074100	512200		Social Security (FICA) contr	33,532
10074100	512400		Retirement Contributions	25,563
10074100	512900		Other Employee Benefits	900
10074100	521200		Professional/Contracted Srvcs	5,000
10074100	521210		Legal Services	50,000
10074100	522215		Repairs & Maint-Vehicles	500
10074100	522250		Maintenance Agreements	32,000
10074100	522290		Public Works Repairs	2,000
10074100	522320		Rental of Equipment & Vehicles	1,500
10074100	523230		Postage	2,500
10074100	523300		Advertising	1,500
10074100	523400		Printing & Binding	1,000
10074100	523500		Travel Meals Lodging Mileage	6,000
10074100	523600		Dues & Fees	2,000
10074100	523700		Education & Training	3,000
10074100	523900		Other Contracted Services	47,745
10074100	523905		Credit Card Fees	1,000
10074100	531100		Gen Operating Supplies & Mats	3,500
10074100	531270		Gasoline/Diesel	6,000
10074100	531400		Books & Periodicals	500
10074100	531600		Small Equipment < \$5,000	2,000
10074100	531740		Uniforms	2,000
10074100	559999		Interfund Reimbursements	(23,000)
74100 Planning And Zoning Admin				866,331

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP
10080000	611042	D104	Operating Trsfr Out To Fd 400 (4 Co Industrial Park)	254,256
10080000	611042	D201	Operating Trsfr Out To Fd400 (Turner Lake Rec Office)	53,436
10080000	611042	D402	Operating Trsfr Out To Fd 400 (Ga Perimeter College)	245,664
10090000	571010		Intergovt Expense - NCREC	1,687,804
10090000	571011		Intergovt Exp - NC Senior Svcs	112,885
10090000	572110		Newton Co DFACS	109,619
10090000	572120		Newton Co Library	888,958
10090000	572130		Newton Co Mental Health	214,851
10090000	572140		Newton Co Physical Health	187,550
10090000	572150		Newton Co Chamber of Commerce	214,851
10090000	572160		Alcovy CASA	15,666
10090000	572170		Head Start - McIntosh Tr RDC	4,147
10090000	572180		NC Community Partnership	18,430
10090000	572200		Washington Street Center	38,800
10090000	572210		Nelson Hts Community Center	38,800
10090000	579000		Contingencies	675,897
10011000	611022		Operating Trsfr Out To Fd215 (E911)	824,160
10011000	611032		Operating Trsfr Out To Fd301 (Capital Improvement)	250,000
10011000	611040		Operating Trsfr Out to Fd350 (Impact Fees)	250,000
10011000	611046		Operating Trsfr Out To Fd540 (Solid Waste)	1,137,466
10011000	611050		Operating Trsfr Out To Fd556 (Gaither's Plantation)	117,606
10042600	531230		Energy - Electricity (Streetlights)	899,999
Total Appropriations				8,240,845

NEWTON COUNTY BOARD OF COMMISSIONERS



FY2017 APPROVED BUDGET

Fund 505 – Cornish Creek WTF

NEWTON COUNTY BOARD OF COMMISSIONERS
FUND 505 - CORNISH CREEK WATER TREATMENT FACILITY

FY2017 APPROVED BUDGET

Cornish Creek Plant/Williams Street

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
50544210	344210		Water Charges	(9,360,662)
50544210	344220		Meter Maintenance Fees	(36,000)
			REVENUE	(9,396,662)
50544210	361010		Interest Income	(20,000)
50544210	511100		Regular Employees	626,983
50544210	511300		Overtime	100,000
50544210	512110		Health Insurance	183,567
50544210	512120		Life Insurance	835
50544210	512200		Social Security (FICA) contr	44,913
50544210	512400		Retirement Contributions	31,608
50544210	512600		Unemployment Insurance	10,000
50544210	512700		Worker's Compensation	5,000
50544210	512900		Other Employee Benefits	1,000
50544210	519999		Reimbursement of Salary	(57,878)
50544210	521200		Professional/Contracted Srvc	50,000
50544210	521210		Legal Services	20,000
50544210	521225		Architectural/Engineer Svcs	236,834
50544210	521231		Medical Exam	500
50544210	521300		Technical Services	57,978
50544210	522110		Disposal/Garbage Pick Up Svcs	4,000
50544210	522150		Cleaning Sediment Pond	130,000
50544210	522210		Repairs & Maint - Equipment	118,000
50544210	522215		Repairs & Maint-Vehicles	10,000
50544210	522220		Repairs & Maint - Buildings	50,000
50544210	522230		Grounds Maintenance	30,000
50544210	522250		Maintenance Agreements	5,000
50544210	522270		Repairs & Maint-Meters	50,000
50544210	522290		Public Works Repairs	10,000
50544210	522320		Rental of Equipment & Vehicles	21,331
50544210	523120		Commercial Property	30,000

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
50544210	523130		Commercial Inland Marine	3,000
50544210	523140		General Liability	6,000
50544210	523150		Vehicle Insurance	10,000
50544210	523220		Telephone/Pagers/Mobile	20,000
50544210	523230		Postage	2,000
50544210	523300		Advertising	1,000
50544210	523400		Printing & Binding	2,000
50544210	523500		Travel Meals Lodging Mileage	6,500
50544210	523600		Dues & Fees	5,000
50544210	523700		Education & Training	10,000
50544210	523800		Licenses	3,000
50544210	523900		Other Contracted Services	192,440
50544210	523930		Hauling	30,000
50544210	531100		Gen Operating Supplies & Mats	70,000
50544210	531125		Lab Analysis	105,000
50544210	531130		Chemicals	776,569
50544210	531160		Tags & Titles	100
50544210	531210		Energy - Water/Sewerage	10,000
50544210	531220		Energy - Natural Gas	3,500
50544210	531230		Energy - Electricity	1,000,000
50544210	531240		Energy - Bottled Gas	1,500
50544210	531270		Gasoline/Diesel	16,500
50544210	531600		Small Equipment < \$5,000	10,000
50544210	531710		Cleaning Supplies	3,000
50544210	531740		Uniforms	21,000
50544210	534120		Unpaved Roads	9,500
50544210	534170		Signs	1,000
50544210	541100		Sites	25,000
50544210	541310		BUILDING RENOVATIONS	20,000
50544210	542200		Vehicles	25,000
50544210	542500		Other Equipment	14,350
50544210	559999		Interfund Reimbursements	489,100
50544210	561000		Depreciation	1,154,845

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
50544210	562000	D108	Amortization Expense	196,831
50544210	571005		Intergovt Expense - Covington	482,000
50544210	579000		Contingencies	315,770
50544210	581100		Principal - Bonds	2,155,000
50544210	581300	D605	Principal - Notes Payable	36,818
50544210	582100	D106	Interest 2004 Bonds	407,168
50544210	582300		Interest - Notes Payable	9,700
50544210	583000		Fiscal agent's fees	6,300
EXPENDITURES				9,406,162
<i>Lake Varner Recreation</i>				
50561800	347200		Activity Fees	(10,000)
REVENUE				(10,000)
50561800	522290		Public Works Repairs	500
EXPENDITURES				500
Revenue Total				(9,406,662)
Expense Total				9,406,662
Grand Total				0

NEWTON COUNTY BOARD OF COMMISSIONERS



FY2017 APPROVED BUDGET

Fund 540 – Solid Waste/Recycling

NEWTON COUNTY BOARD OF COMMISSIONERS
FUND 540 - SOLID WASTE/RECYCLE

FY2017 APPROVED BUDGET

<i>Solid Waste</i>				
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
54045300	344150		Landfill Use Fees	(2,080,899)
54045300	391202		Operating Trsrfr In From Fd100	(750,000)
			REVENUE	(2,830,899)
54045300	511100		Regular Employees	340,140
54045300	511300		Overtime	50,000
54045300	512110		Health Insurance	112,014
54045300	512120		Life Insurance	550
54045300	512200		Social Security (FICA) contr	19,437
54045300	512400		Retirement Contributions	14,621
54045300	512700		Worker's Compensation	10,000
54045300	512900		Other Employee Benefits	975
54045300	521200		Professional/Contracted Srvcs	800,000
54045300	521210		Legal Services	15,000
54045300	521225		Architectural/Engineer Svcs	25,000
54045300	521231		Medical Exam	269
54045300	522210		Repairs & Maint-Equipment	28,000
54045300	522215		Repairs & Maint-Vehicles	16,000
54045300	522220		Repairs & Maint - Buildings	3,300
54045300	522250		Maintenance Agreements	4,000
54045300	522290		Public Works Repairs	175,000
54045300	522320		Rental of Equipment & Vehicles	140,000
54045300	523120		Commercial Property	100
54045300	523130		Commercial Inland Marine	7,800
54045300	523140		General Liability	2,150
54045300	523150		Vehicle Insurance	1,600
54045300	523220		Telephone/Pagers/Mobile	5,300
54045300	523230		Postage	150
54045300	523500		Travel Meals Lodging Mileage	250
54045300	523600		Dues & Fees	1,036
54045300	523630		Hazard Waste DNR Fee .65NT	62,200

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
54045300	523635		Landfill Closure 1.OONT	250,000
54045300	523700		Education & Training	1,350
54045300	523850		Contract Labor	60,000
54045300	523900		Other Contracted Services	120,000
54045300	531100		Gen Operating Supplies & Mats	6,400
54045300	531120		Oil, Grease, Antifreeze	8,200
54045300	531210		Energy - Water/Sewerage	47,000
54045300	531230		Energy - Electricity	34,000
54045300	531240		Energy - Bottled Gas	700
54045300	531270		Gasoline/Diesel	125,000
54045300	531700		Other Supplies/Parts	50,000
54045300	531710		Cleaning Supplies	200
54045300	531740		Uniforms	8,500
54045300	534120		Unpaved Roads	95,000
54045300	559999		Interfund Reimbursements	46,427
54045300	561000		Depreciation	500,000
54045300	582200	D203	Interest - Capital Leases	1,000
54045300	582200	D204	Interest - Capital Leases	2,500
54045300	582300	D602	Interest - Notes Payable	125,000
EXPENDITURES				3,316,169
<i>Recycle</i>				
54045500	344130		Sale of Recycled Materials	(95,000)
54045500	344150		User Fee - Decals	(1,000,000)
54045500	391202		Operating Trsfr In From Fd100	(387,466)
REVENUE				(1,482,466)
54045500	511100		Regular Employees	196,896
54045500	512110		Health Insurance	81,519
54045500	512120		Life Insurance	389
54045500	512200		Social Security (FICA) contr	12,546
54045500	512400		Retirement Contributions	10,387
54045500	512700		Worker's Compensation	6,515
54045500	512900		Other Employee Benefits	225
54045500	522210		Repairs & Maint-Equipment	20,000

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
54045500	522215		Repairs & Maint-Vehicles	10,500
54045500	522220		Repairs & Maint - Buildings	4,600
54045500	522230		Grounds Maintenance	23,066
54045500	522290		Public Works Repairs	150,000
54045500	522320		Rental of Equipment & Vehicles	150,000
54045500	523120		Commercial Property	280
54045500	523130		Commercial Inland Marine	0
54045500	523140		General Liability	1,000
54045500	523150		Vehicle Insurance	5,250
54045500	523220		Telephone/Pagers/Mobile	3,130
54045500	523850		Contract Labor	15,000
54045500	523900		Other Contracted Services	250,000
54045500	523930		Hauling	7,500
54045500	531100		Gen Operating Supplies & Mats	13,293
54045500	531210		Energy - Water/Sewerage	2,600
54045500	531230		Energy - Electricity	12,000
54045500	531240		Energy - Bottled Gas	250
54045500	531270		Gasoline/Diesel	20,000
54045500	531600		Small Equipment < \$5,000	250
			EXPENDITURES	997,196
			Revenue Total	(4,313,365)
			Expense Total	4,313,365
			Grand Total	0

NEWTON COUNTY BOARD OF COMMISSIONERS



FY2017 APPROVED BUDGET

Fund 556 – Gaither's Plantation

NEWTON COUNTY BOARD OF COMMISSIONERS

FY2017 APPROVED BUDGET

FUND 556 - Gaither's Plantation

DEPARTMENT	OBJECT	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP
15650	381000	55615650	381000		Rents & Royalties	(5,000)
15650	391202	55615650	391202		Operating Trsfr In From Fd100	(117,606)
REVENUE						(122,606)
15650	519999	55615650	519999		Reimbursement of Salary	57,878
15650	521231	55615650	521231		Medical Exam	100
15650	522110	55615650	522110		Disposal/Garbage Pick Up Svcs	1,000
15650	522210	55615650	522210		Repairs & Maint-Equipment	5,000
15650	522220	55615650	522220		Repairs & Maint - Buildings	13,428
15650	522230	55615650	522230		Grounds Maintenance	7,500
15650	523220	55615650	523220		Telephone/Pagers/Mobile	700
15650	523900	55615650	523900		Other Contracted Services	15,000
15650	531100	55615650	531100		Gen Operating Supplies & Mats	10,000
15650	531230	55615650	531230		Energy - Electricity	5,000
15650	531270	55615650	531270		Gasoline/Diesel	2,000
15650	531600	55615650	531600		Small Equipment < \$5,000	5,000
EXPENDITURES						122,606
Revenue Total						(122,606)
Expense Total						122,606
Grand Total						0