

FY 2018 - FY 2019 Tennative Approved Budget

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
TAXES	ACTUAL	ACTUAL	04/30/17 actual	Approved	02/28/18 actual	Approved
Real Property Taxes - Curr	\$1,139,909.92	\$1,127,223.57	\$1,180,452.45	\$1,403,286.76	\$1,254,335.20	\$1,397,093.67
Public Utility Taxes	\$0.00		\$0.00		\$0.00	\$0.00
Timber Tax	\$31,053.68	\$34,979.64	\$26,382.42	\$20,000.00	\$18,706.74	\$20,000.00
Forest Land Protection Gra	\$168,107.90	\$211,101.06	\$212,399.24	\$150,000.00	\$239,410.78	\$167,500.00
Real Property Taxes - Prior	\$11,822.24	\$10,442.48	\$6,173.08	\$10,000.00	\$24,729.17	\$10,000.00
Heavy Duty Equipment	\$94.18	\$96.20	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle - TAVT	\$86,241.87	\$93,499.74	\$83,100.60	\$35,000.00	\$67,051.08	\$70,000.00
Motor Vehicle Advalorem T	\$53,812.62	\$43,161.16	\$35,104.45	\$70,000.00	\$25,513.26	\$35,000.00
Mobile Home Advalorem T	\$17,638.53	\$20,166.88	\$24,247.62	\$15,000.00	\$9,220.45	\$15,000.00
Mobile Home Adval Taxes	\$3,842.29	\$2,129.50	\$909.21	\$1,000.00	\$1,451.71	\$1,000.00
Recording Intangible Taxes	\$22,308.50	\$12,291.42	\$13,149.64	\$12,000.00	\$5,409.54	\$10,000.00
N.O. D. Taxes	\$0.00		\$0.00		\$0.00	\$0.00
Real Estate Transfer Tax	\$9,452.97	\$5,244.37	\$26,317.35	\$5,000.00	\$3,644.61	\$5,000.00
Local Option Sales Tax	\$171,199.23	\$160,016.74	\$152,375.05	\$143,878.97	\$112,201.83	\$138,000.00
Insurance Premium Tax	\$137,085.13	\$146,796.77	\$156,215.21	\$156,215.21	\$167,301.13	\$160,000.00
Beer Tax	\$0.00		\$0.00		\$0.00	\$0.00
Fin. Inst. Bus. Occup. Tax	\$8,338.00	\$8,403.00	\$9,404.00	\$7,500.00	\$10,007.00	\$8,000.00
Interest - Delinquent Taxes	\$4,646.89	\$4,271.42	\$4,070.00	\$3,000.00	\$2,021.26	\$3,000.00
Penalties & Cost - Delinque	\$18,193.58	\$13,125.79	\$14,948.17	\$13,000.00	\$9,453.83	\$10,000.00
LICENSES & PERMITS						
Alcoholic Beverage Licenses		\$0.00	\$0.00		\$0.00	\$0.00
Business Licenses	\$230.00	\$190.00	\$200.00	\$150.00	\$200.00	\$150.00
Moving Permit		\$4,200.00	\$3,200.00	\$2,600.00	\$1,800.00	\$2,400.00
Marriage Licenses	\$710.00	\$561.00	\$544.00	\$500.00	\$296.00	\$500.00
Pistol Permits	\$3,853.00	\$2,714.50	\$5,056.00	\$2,500.00	\$3,005.00	\$2,500.00
INTERGOVERNMENTAL	ACTUAL	ACTUAL	04/30/17 actual	Approved	02/28/18 actual	Approved
FEMA Grants	\$0.00	\$0.00	\$47,424.48	\$12,000.00	\$73,059.49	\$44,000.00
COPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State of Georgia - GEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
State of Georgia - Jail Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State of Georgia - Road/Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State of Georgia - Drought	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State of Georgia - Other	\$3,013.00	\$12,518.10	\$2,862.93	\$2,500.00	\$3,048.24	\$2,500.00
Sheriff Office Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS - Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Grant - Newton Fire Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Connections Grant	\$45,603.32	\$44,993.75	\$46,375.45	\$48,500.00	\$45,821.12	\$50,000.00
Leadership Baker		\$0.00	\$0.00		\$0.00	\$0.00
Leadership Alumni		\$0.00	\$0.00		\$0.00	\$0.00
Indigent Defense	\$4,935.72	\$4,904.28	\$4,420.00	\$4,200.00	\$3,738.80	\$4,200.00
NRCS Clerk Salary Supplement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Agent Travel Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Extension Internet Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMA Salary Supplement/TI	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$7,128.00
Housing Auth. Salary Reimb. - YC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants		\$0.00	\$0.00	\$0.00	\$81,699.06	\$0.00
FACS Salary Reimburseme	\$7,895.76	\$8,021.36	\$8,015.16	\$7,850.00	\$6,679.30	\$7,850.00
Dept. of Transportation - TEA Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharges E-911		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Precincts Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State of GA Grants - DCA- Sr Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeowner Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant		\$4,950.00	\$0.00	\$60,000.00	\$0.00	\$85,000.00
Intergovernmental Revenue	\$0.00		\$0.00	\$0.00	\$0.00	\$1,500.00
REVENUES	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
CHARGES FOR SERVICES	ACTUAL	ACTUAL	04/30/17 actual	Approved	02/28/18 actual	Approved
Superior Court Cost, Fees,	\$14,887.86	\$12,569.89	\$14,565.37	\$13,000.00	\$9,786.94	\$12,000.00
Probate Court Cost, Fees &	\$31,955.54	\$30,398.59	\$20,250.46	\$20,000.00	\$13,152.38	\$18,000.00
Recording of Legal Instrum	\$806.00	\$548.00	\$189.00	\$100.00	\$0.00	\$100.00
Charges for Photocopies	\$501.88	\$576.25	\$710.40	\$400.00	\$247.50	\$250.00
Recording Vital Records	\$4,475.00	\$5,488.00	\$6,631.00	\$4,500.00	\$4,715.00	\$5,000.00
Motor Vehicle Tag Collecti	\$9,760.75	\$8,381.00	\$9,416.50	\$8,500.00	\$7,090.71	\$8,500.00

FY 2018 - FY 2019 Tennative Approved Budget

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
SCCELLANEOUS REVENUE	ACTUAL	ACTUAL	04/30/17 actual	Approved	02/28/18 actual	Approved
Reimbursement BOE - Election		\$0.00	0.00	\$0.00		\$0.00
Rent FSA Building	\$4,477.68	\$4,477.68	4,477.68	\$4,477.00	\$3,731.40	\$4,477.00
Rent Family Preservation Unit		\$0.00	0.00	\$0.00	\$0.00	\$0.00
Radio Tower Rent		\$0.00	0.00	\$0.00	\$0.00	\$3,600.00
Ins. Proceeds - Damaged F	\$18,634.23	\$39,548.08	9,576.84	\$0.00	\$11,152.08	\$0.00
Insurance Overpayments R	\$471.00	\$4,478.00	3,946.00	\$0.00	\$4,844.00	\$0.00
Telephone Commissions - Jail		\$0.00	\$0.00		\$0.00	\$0.00
Deferred Insurance proceeds flood		\$0.00	\$0.00	\$9,576.84	\$0.00	\$0.00
Miscellaneous Receipts	\$53,744.09	\$14,629.78	11,353.57	\$0.00	\$7,553.94	\$0.00
Condemnation Sale		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES						
Sale of Equipment		\$20,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Debt Finance - Fire Truck		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Debt Finance - Sheriff & Road		\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00
Reserve from Prior Year (unrestricted)		\$0.00	\$0.00	\$190,228.14	\$190,228.14	\$161,303.06
TAN NOTE PROCEEDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Capital Lea	\$23,887.00		\$40,000.00	\$0.00	\$0.00	\$0.00
TOTAL TAXES NEEDED F	\$1,314,777.60	\$1,350,054.01	\$1,516,051.33	\$1,704,286.76	\$1,775,982.62	\$1,715,593.67
Total w/o Tax	\$999,077.47	\$805,339.56	\$844,579.71	\$1,077,226.16	\$963,474.92	\$1,134,458.06
Total Revenues	\$2,313,855.07	\$2,525,692.32	\$2,605,190.82	\$2,781,512.92	\$2,725,149.29	\$2,850,051.73

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EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
GENERAL GOVERNMENT	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Insurance - Group		\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Payroll Taxes	\$66,487.93	\$63,371.91	\$63,619.70	\$87,000.00	\$66,583.78	\$87,000.00
Unemployment	\$4,522.83	\$9,380.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Insurance - Workman's Co	\$36,845.00	\$36,953.00	\$37,432.00	\$42,000.00	\$34,373.00	\$42,000.00
Senior Center - Donation Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	\$169.00	\$1,021.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPLOST Distribution - Newton		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Expense		\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - E-911	\$49,800.00		\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Broadband		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Site Improvements TEA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Senior Center - Furniture F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Senior Center		\$0.00	\$5,956.00	\$10,000.00	\$0.00	\$10,000.00
Capital Project - Building New Courthouse		\$0.00	\$0.00	\$613.25	\$0.00	\$0.00
Transfer to E911	\$46,864.52	\$53,708.10	\$61,841.26	\$65,000.00	\$62,031.83	\$75,000.00
Transfer to Jail Fund	\$37,335.52	\$76,291.59	\$67,739.80	\$85,000.00	\$70,677.51	\$100,000.00
Contingency		\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Pay off - TAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$2,775.18		\$0.00	\$1,000.00	\$0.00	\$500.00
TOTAL GENERAL GOVER	\$244,799.98	\$245,905.60	\$236,588.76	\$373,613.25	\$233,666.12	\$397,500.00

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	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
COUNTY COMMISSIONER:	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salaries - Commissioners	\$1,200.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Salaries - Clerk/Secretary	\$24,142.40	\$25,043.20	\$25,763.20	\$26,307.84	\$26,292.01	\$26,838.24
Salaries - County Manager	\$31,150.96	\$32,415.76	\$33,494.76	\$34,055.92	\$34,030.16	\$34,736.96
Salaries - NRCS Technician		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Expense-Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Equipment		\$0.00	\$487.26	\$20,000.00	\$0.00	\$32,848.00
Professional Fees (CPA)	\$15,500.00	\$15,825.00	\$15,812.23	\$15,825.00	\$15,600.00	\$15,825.00
Legal Fees	\$6,182.14	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
County Attorney	\$11,490.28	\$13,359.21	\$24,922.70	\$18,000.00	\$7,218.98	\$20,000.00
Victim's Assistance Progra	\$3,443.76	\$3,339.67	\$3,112.98	\$4,000.00	\$2,414.80	\$4,000.00
Courtware / Probate & S/O	\$7,905.00	\$7,351.07	\$8,032.46	\$10,000.00	\$3,150.00	\$10,000.00
Garbage Service	\$1,344.00	\$1,344.00	\$1,344.00	\$1,500.00	\$1,344.00	\$1,600.00
Janitorial	\$9,251.23	\$9,416.35	\$10,107.67	\$10,310.98	\$9,974.63	\$10,514.65
Repairs & Maint. - Public B	\$1,757.31	\$7,446.11	\$3,371.93	\$30,000.00	\$5,394.48	\$30,000.00
Grounds Maintenance	\$0.00	\$4,410.50	\$5,261.54	\$10,000.00	\$6,745.58	\$10,000.00
Pest Control (ASCS & Othe	\$1,331.00	\$1,406.00	\$881.00	\$1,550.00	\$2,080.00	\$2,200.00
Insurance - Bldgs, Equip., \	\$15,351.00	\$15,936.00	\$17,155.00	\$17,000.00	\$10,947.00	\$17,000.00
E-911 Service Fee			\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$1,783.44	\$2,100.27	\$2,107.21	\$2,000.00	\$2,599.59	\$2,000.00
Cellular Phone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Ads	\$926.85	\$836.91	\$755.10	\$1,200.00	\$588.93	\$1,000.00
Mileage	\$47.00	\$0.00	\$258.00	\$1,000.00	\$371.00	\$1,000.00
Dues & Subscriptions	\$3,779.95	\$3,216.52	\$3,094.60	\$3,000.00	\$774.90	\$3,360.00
Association Dues - ACCG	\$1,500.00	\$1,500.00	\$1,570.29	\$1,600.00	\$3,118.20	\$1,650.00
Interest & Penalties-Comm	\$835.05	\$0.00	\$0.00	\$0.00	\$1,634.17	\$0.00
Training & Expenses	\$1,884.21	\$2,200.57	\$1,740.70	\$2,100.00	\$1,154.00	\$2,100.00
Miscellaneous Expense	\$366.75	\$488.25	\$991.43	\$500.00	\$8,863.47	\$500.00
Copier, Maint. & Supplies	\$776.08	\$847.65	\$756.81	\$1,000.00	\$715.86	\$1,000.00
Cleaning Supplies	\$1,954.39	\$2,250.33	\$2,162.14	\$2,100.00	\$2,417.39	\$2,100.00
Office Supplies & Expense	\$550.67	\$1,589.30	\$1,785.09	\$1,600.00	\$988.92	\$1,600.00
Postage & Meter	\$1,618.97	\$942.65	\$965.75	\$1,500.00	\$766.87	\$1,500.00
Water - Public Buildings	\$665.72	\$654.64	\$696.00	\$700.00	\$756.30	\$700.00
Utilities - Public Buildings	\$27,443.25	\$26,293.71	\$20,897.33	\$22,000.00	\$22,148.71	\$22,000.00
Computer - Software / Harc	\$1,310.66	\$1,771.77	\$924.00	\$1,500.00	\$1,014.00	\$1,500.00
Direct Deposit fees			\$721.80	\$800.00	\$160.55	\$800.00
TOTAL COMMISSIONERS	\$175,492.07	\$182,985.44	\$190,372.98	\$243,349.74	\$174,464.50	\$260,072.85

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	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Public Safety & Fire	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Fire Grant	\$2,500.00	\$0.00	\$0.00	\$0.00		\$0.00
Newton / Baker Fire & Res	\$8,400.00	\$6,273.03	\$4,312.06	\$5,000.00	\$4,659.45	\$5,000.00
Newton Insurance - Cancer				\$1,600.00	\$1,955.00	\$2,000.00
Newton - Ins. Equipment					\$2,815.00	\$2,850.00
Patmos Volunteer Fire Dep	\$8,400.00	\$6,300.00	\$462.16	\$5,000.00	\$300.00	\$5,000.00
Patmos Insurance				\$1,600.00	\$680.00	\$680.00
Patmos - Ins. Building/Equipment					\$3,003.00	\$3,003.00
Hawkinstown Volunteer Fire		\$103.56	\$33,550.24	\$5,000.00	\$1,821.39	\$5,000.00
Hawkinstown Insurance				\$2,000.00	\$0.00	\$1,020.00
Hawkinstown - Ins. Bulding/Equip.					\$683.00	\$683.00
grant expense					\$2,500.00	\$0.00
Radar expense						\$3,070.00
TOTAL Public Safety & Fi	\$19,300.00	\$12,676.59	\$38,324.46	\$20,200.00	\$18,416.84	\$28,306.00

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COUNTY EXTENSION	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salaries	\$46,925.88	\$20,446.92	\$19,047.00	\$19,047.00	\$19,047.00	\$19,047.00
Retirement	\$2,712.02	\$3,014.96	\$2,740.92	\$2,724.26	\$3,138.39	\$3,870.00
Conventions & Travel	\$580.00	\$930.50	\$935.20	\$1,000.00	\$657.96	\$1,000.00
Repairs & Maint. - Vehicles	\$100.00	\$1,286.82	\$1,373.71	\$1,000.00	\$808.25	\$1,000.00
Repairs & Maint. - Office Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maint. - Building	\$504.26	\$10,677.46	\$826.76	\$13,500.00	\$7,755.00	\$7,200.00
Ins-Bldgs, Equip,Veh,Liab	\$2,090.00	\$2,090.00	\$1,947.00	\$2,100.00	\$1,993.00	\$2,000.00
Telephone	\$2,647.80	\$2,582.30	\$3,014.82	\$2,600.00	\$2,047.78	\$1,500.00
Internet Service	\$1,134.40	\$1,155.39	\$373.65	\$1,000.00	\$609.98	\$800.00
Miscellaneous Expense (o	\$74.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Copier Maint. & Supplies	\$1,184.72	\$1,100.96	\$1,493.56	\$1,100.00	\$1,171.50	\$1,100.00
Office Supplies	\$205.86	\$171.35	\$93.19	\$400.00	\$0.00	\$400.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$8.49	\$10.00
Gas & Oil	\$2,471.15	\$1,717.82	\$944.21	\$1,200.00	\$1,835.70	\$1,200.00
4-H Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Utilities-Bldg.-Co Ext	\$4,334.27	\$4,406.93	\$3,788.80	\$4,000.00	\$4,117.15	\$4,000.00
Operating Supplies	\$0.00	\$228.00	\$208.65	\$100.00	\$98.95	\$100.00
Capital Outlay - Equipment		\$0.00	\$0.00	\$0.00	\$655.00	\$0.00
Capital Outlay - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services		\$26,859.00	\$26,859.00	\$26,859.00	\$26,859.00	\$26,859.00
Travel/Mileage			\$1,399.92	\$1,400.00	\$1,399.92	\$1,400.00
TOTAL COUNTY EXTENS	\$64,964.36	\$76,668.41	\$65,046.39	\$78,330.26	\$72,203.07	\$71,786.00

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PROBATE COURT	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salary - Judge	\$42,402.02	\$42,825.78	\$43,837.12	\$45,750.20	\$46,909.07	\$47,273.20
Salary - Clerk	\$19,723.22	\$20,800.00	\$15,392.25	\$21,424.00	\$16,402.32	\$21,216.00
Ind Def - Solicitor Fees	\$2,250.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00
Ind Def - Attorney Fees	\$2,750.00	\$2,250.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,500.00
Custodian - Vital Statistics	\$4,049.00	\$4,887.00	\$5,959.00	\$2,000.00	\$5,227.00	\$3,000.00
Repair & Maint. Office Equip	\$0.00	\$235.00	\$90.00	\$150.00	\$90.00	\$150.00
Insurance - Bldgs, Equip., V	\$911.00	\$911.00	\$683.00	\$1,000.00	\$758.00	\$1,000.00
Insurance - Bond	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Telephone	\$1,766.77	\$1,942.14	\$2,200.65	\$1,750.00	\$2,093.98	\$1,000.00
Dues & Subscriptions	\$375.00	\$375.00	\$375.00	\$375.00	\$175.00	\$200.00
Training & Seminars	\$1,025.01	\$1,481.09	\$1,263.38	\$1,500.00	\$3,301.03	\$2,500.00
Miscellaneous Expense	\$120.00	\$4.95	\$187.00	\$200.00	\$288.80	\$200.00
Copier Maint. & Supplies	\$701.59	\$704.75	\$735.11	\$900.00	\$700.68	\$800.00
Office Supplies	\$92.14	\$807.98	\$237.73	\$400.00	\$573.78	\$500.00
Postage	\$358.08	\$388.98	\$344.53	\$400.00	\$470.70	\$400.00
Annotated Code	\$337.64	\$346.49	\$352.27	\$350.00	\$353.66	\$350.00
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Computer	\$0.00	\$757.77	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROBATE COURT	\$77,036.47	\$80,892.93	\$76,332.04	\$81,374.20	\$81,519.02	\$83,764.20

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
MAGISTRATE COURT	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salary - Judge	\$18,115.94	\$18,258.12	\$18,690.34	\$19,569.28	\$19,535.44	\$19,750.90
Insurance - Bldgs, Equip., V	\$212.00	\$212.00	\$367.00	\$250.00	\$389.00	\$350.00
Telephone	\$1,070.12	\$1,222.76	\$1,218.20	\$1,000.00	\$1,263.64	\$1,000.00
Dues & Subscriptions	\$175.00	\$60.00	\$160.00	\$200.00	\$160.00	\$200.00
Training & Seminars	\$625.00	\$315.00	\$315.00	\$700.00	\$1,502.06	\$1,000.00
Miscellaneous Expense	\$44.00	\$66.00	\$44.00	\$100.00	\$44.00	\$100.00
Copier Expense	\$350.66	\$361.84	\$367.56	\$500.00	\$340.12	\$500.00
Office Supplies	\$159.76	\$113.61	\$74.18	\$100.00	\$0.00	\$100.00
Postage	\$121.56	\$155.65	\$86.08	\$100.00	\$59.40	\$100.00
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Computer	\$0.00	\$442.77	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MAGISTRATE CO	\$20,874.04	\$21,207.75	\$21,322.36	\$22,519.28	\$23,293.66	\$23,100.90

FY 2018 - FY 2019 Tennative Approved Budget

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
TAX ASSESSORS	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salary - Appraiser	\$41,728.00	\$43,284.82	\$30,487.10	\$35,250.00	\$33,922.90	\$45,899.76
Salary - Clerk	\$0.00	\$0.00	\$4,998.92	\$15,132.00	\$17,675.50	\$21,216.00
Contract Appraiser	\$18,384.00	\$32,059.00	\$48,688.65	\$19,581.57	\$12,676.89	\$0.00
Board of Assessors	\$936.00	\$640.00	\$1,120.00	\$1,000.00	\$880.00	\$1,920.00
Agricultural Exemptions	\$1,226.00	\$548.00	\$182.00	\$1,000.00	\$1,326.00	\$1,000.00
Repairs & Maintenance GS	\$2,253.66	\$3,135.41	\$2,348.71	\$1,500.00	\$400.00	\$1,500.00
Insurance - Bldgs, Equip., V	\$497.00	\$497.00	\$516.00	\$500.00	\$559.00	\$500.00
Telephone	\$919.78	\$1,146.01	\$1,225.26	\$1,000.00	\$1,296.06	\$1,000.00
Mileage	\$276.70	\$239.45	\$140.45	\$300.00	\$492.00	\$500.00
Dues & Subscriptions	\$2,001.00	\$1,964.00	\$454.12	\$2,000.00	\$129.86	\$1,200.00
Training & Seminars	\$2,145.45	\$644.14	\$4,733.60	\$3,000.00	\$6,969.56	\$3,000.00
Miscellaneous Expense	\$29.60	\$39.25	\$262.10	\$250.00	\$0.00	\$250.00
Copier Maint. & Supplies	\$1,252.15	\$1,311.01	\$1,375.94	\$1,250.00	\$1,148.16	\$1,250.00
Office Supplies & Expense	\$715.12	\$414.58	\$881.93	\$1,000.00	\$1,755.41	\$1,000.00
Postage & Box Rent	\$230.19	\$359.65	\$231.15	\$400.00	\$563.71	\$400.00
Computer and Expense	\$0.00		\$1,700.00	\$500.00	\$1,500.00	\$1,700.00
County Map Maintenance	\$800.00		\$0.00	\$8,047.00	\$8,047.00	\$8,047.00
Capital Outlay - Equipment	\$0.00		\$119.99	\$0.00	\$257.15	\$0.00
Capital Outlay - Computer Equipment			\$442.98	\$0.00	\$135.00	\$0.00
Uniforms						\$100.00
Vehicle						\$0.00
q-Public			\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
TOTAL ASSESSORS	\$73,394.65	\$86,282.32	\$99,908.90	\$97,110.57	\$95,134.20	\$95,882.76

FY 2018 - FY 2019 Tennative Approved Budget

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
BOARD OF ELECTIONS	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salary Board of Elections	\$12,970.00	\$6,012.50	\$2,550.00	\$3,000.00	\$2,775.00	\$3,000.00
Salary - Clerk	\$13,349.93	\$18,122.64	\$18,948.00	\$19,458.66	\$14,320.33	\$18,720.00
Temporary Help - Elections	\$3,157.01	\$180.00	\$5,240.00	\$1,000.00	\$735.00	\$1,000.00
Election Expense	\$38,343.25	\$17,981.28	\$41,922.07	\$20,000.00	\$3,592.92	\$60,000.00
Elections Exp - School			\$0.00	\$0.00	\$0.00	\$0.00
Insurance - Bldgs, Equip.,	\$427.00	\$427.00	\$429.00	\$500.00	\$475.00	\$500.00
Auto Precincting		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$2,189.82	\$2,628.80	\$2,889.49	\$2,000.00	\$2,923.82	\$1,000.00
Advertising	\$468.80	\$752.90	\$98.88	\$500.00	\$121.68	\$500.00
Dues & Subscriptions	\$50.00	\$195.00	\$25.00	\$150.00	\$155.00	\$150.00
Travel & Training	\$3,065.99	\$5,413.91	\$1,774.78	\$2,400.00	\$4,339.17	\$2,400.00
Miscellaneous Expense	\$485.00	\$375.00	\$0.00	\$0.00	\$244.80	\$225.00
Copier Expense	\$735.49	\$696.44	\$710.74	\$650.00	\$614.68	\$650.00
Supplies	\$418.79	\$552.74	\$312.98	\$350.00	\$105.44	\$350.00
Postage	\$623.95	\$927.18	\$629.44	\$600.00	\$327.56	\$600.00
Capital Outlay - Equipment	\$333.02	\$1,440.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00
Capital Outlay - Computer		\$562.77	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Furniture				\$0.00	\$0.00	\$0.00
TOTAL REGISTRARS	\$76,618.05	\$56,268.16	\$78,030.38	\$51,608.66	\$30,730.40	\$90,095.00

FY 2018 - FY 2019 Tennative Approved Budget

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
CORONER	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salary - Coroner	\$1,544.96	\$1,560.38	1,578.14	\$1,208.00	1,481.00	\$1,508.00
Salary - Deputy Coroner	\$519.00	\$0.00	519.00	\$500.00	0.00	\$500.00
Insurance - Bldgs, Equip., \	\$23.00	\$23.00	18.00	\$50.00	18.00	\$50.00
Pager	\$201.14	\$201.30	170.64	\$0.00	0.00	\$0.00
Mileage	\$324.00	\$173.50	199.00	\$0.00	0.00	\$0.00
Office Expense			0.00	\$1,200.00	1,200.00	\$1,200.00
Dues/Subsription	\$150.00	\$150.00	150.00	\$150.00	150.00	\$150.00
Training & Seminars	\$1,905.31	\$994.71	4,931.93	\$1,400.00	1,505.00	\$1,400.00
Removal & Transport	\$373.40	\$1,220.00	920.00	\$1,200.00	0.00	\$900.00
Miscellaneous Expense	\$411.60	\$0.00	1,135.93	\$100.00	0.00	\$100.00
Copier Maint. & Supplies	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Expenses(coroner fee)	\$2,975.00	\$1,750.00	3,150.00	\$2,500.00	1,750.00	\$2,000.00
Capital Outlay - Equipment			0.00	\$0.00	0.00	\$0.00
TOTAL CORONER	\$8,427.41	\$6,072.89	\$12,772.64	\$8,308.00	\$6,104.00	\$7,808.00

FY 2018 - FY 2019 Tennative Approved Budget

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
HEALTH DEPARTMENT	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Miscellaneous Expense			0.00	\$0.00	0.00	\$0.00
Capital Outlay - Equipment			0.00	\$0.00	0.00	\$0.00
Health Department	\$91,999.92	\$91,999.92	94,000.00	\$94,000.00	93,999.96	\$94,000.00
Mental Health	\$7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00
TOTAL HEALTH DEPART	\$99,499.92	\$99,499.92	\$101,500.00	\$101,500.00	\$101,499.96	\$101,500.00

FY 2018 - FY 2019 Tennative Approved Budget

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
MERGENCY MANAGEMEN	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salary - Director	\$8,867.20	\$9,196.46	\$9,447.96	\$9,647.18	\$9,647.18	\$9,840.25
Retirement			\$0.00	\$0.00	\$0.00	\$0.00
Repair & Maint. - Equipment			\$0.00	\$0.00	\$0.00	\$0.00
Insurance - Bldgs, Equip., \	\$300.00	\$206.00	\$200.00	\$300.00	\$149.00	\$300.00
Telephone	\$937.36	\$1,102.82	\$1,219.74	\$1,200.00	\$1,160.55	\$1,200.00
Cell Phone	\$286.02	\$191.00	\$191.34	\$159.00	\$383.56	\$410.00
Auto Expense (mileage)			\$171.00	\$300.00	\$164.75	\$300.00
Dues & Subscriptions (Hazard Mitigation)			\$0.00	\$0.00	\$276.24	\$0.00
Training	\$1,501.28	\$1,031.44	\$144.50	\$1,000.00	\$376.19	\$500.00
Hazard Mitigation		\$3,750.00	\$0.00	\$0.00	\$0.46	\$0.00
Miscellaneous Expense	\$11,657.57	\$131.77	\$172.47	\$0.00	\$0.00	\$1,000.00
Copier Maint. & Supplies	\$333.66	\$382.87	\$381.30	\$200.00	\$326.23	\$200.00
Office Supplies		\$83.34	\$0.00	\$0.00	\$0.00	\$500.00
Postage EMA	\$5.20	\$5.16	\$1.85	\$10.00	\$0.46	\$10.00
Uniforms			\$0.00	\$0.00	\$0.00	\$100.00
TOTAL EMERGENCY MAI	\$23,888.29	\$16,080.86	\$11,930.16	\$12,816.18	\$12,484.62	\$14,360.25

	2014-2015	2014-2015	2016-2017	2017-2018	2017-2018	2018-2019
DISASTER	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salaries - Cleanup		\$0.00	\$3,704.42	\$0.00	\$0.00	\$0.00
Salaries - Sheriff's Office		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Streets & Roads		\$0.00	\$443.42	\$0.00	\$0.00	\$0.00
Salaries - EMT's		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Georgia Forestry Assistance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Georgia State Patrol Assistance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Georgia DNR Assistance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Dept Assistance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Damage Evaluation		\$0.00	\$0.00		\$0.00	\$0.00
Repair & Maint. - Building		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair & Maint. - Equipment		\$1,458.16	\$70,891.89	\$0.00	\$0.00	\$0.00
Road Repairs		\$0.00	\$480.57	\$0.00	\$0.00	\$0.00
Equipment Rental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance		\$0.00	\$0.00		\$0.00	\$0.00
Telephone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auto Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expense		\$349.96	\$209.00		\$999.75	\$0.00
Cleaning Supplies		\$0.00	\$366.02		\$0.00	\$0.00
Operating Supplies		\$0.00	\$10.86	\$0.00	\$0.00	\$0.00
Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Buyout - FEMA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - other		\$0.00	\$832.00	\$0.00	\$0.00	\$0.00
TOTAL FLOOD DISASTER		\$1,808.12	\$76,938.18	\$0.00	\$999.75	\$0.00

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
PRISON ROAD CREW	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salary - Officer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cellular Phone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas & Oil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRISON ROAD CREW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY 2018 - FY 2019 Tennative Approved Budget

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
ARGET CASE MANAGEME	ACTUAL	ACTUAL	04/30/17 actual	Approved	04/30/18 actual	Approved
Salary & Benefits - TCM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Temporary Help		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance - TCM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cellular Phone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pager		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel TCM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training & Seminars		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TARGET CASE MANAGEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Baker County SPLOST
FY2018 - FY 2019 Working Budget

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018	2015-2016	2018-2019
SPLOST	Actual	Actual	Actual	Approved	As of 02/28/18	Approved
SPLOST	\$190,000.00	\$177,795.09	\$169,437.43	\$144,000.00	\$137,711.23	\$357,654.33
State of Georgia - Road/Bridge Rep	\$180,000.00	\$212,466.76	\$347,089.62	\$342,089.62	\$375,645.33	\$297,654.33
SPLOST - Tier One Project(Court House Improvements)		\$122,636.54	\$0.00	\$0.00	\$0.00	\$0.00
Reserves from prior years(CD)	\$74,490.00		\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$150.00	\$200.00	\$348.53	\$275.00	\$729.63	\$1,050.00
Reserves from prior years				\$211,461.65		\$323,444.69
Total	\$444,640.00	\$513,098.39	\$516,875.58	\$697,826.27	\$514,086.19	\$979,803.35

Expenses	2014-2015	2015-2016	2016-2017	2017-2018	2016-2017	2017-2018
SPLOST EXPENSES	Actual	Actual	Actual	Approved	As of 02/28/18	Approved
SPLOST Distribution - Newton	\$30,333.72	\$10,452.55	\$32,047.41	\$26,155.08	\$26,087.56	\$32,973.00
Capital Project - SPLOST	\$127,863.13	\$48,195.00	\$144,385.76	\$50,000.00	\$80,304.17	\$30,000.00
Capital Project - Courthouse Improv	\$5,275.11	\$55,270.00	\$1,960.10	\$87,494.88	\$37,981.80	\$49,512.99
Capital Project - Road	\$409,894.87	\$115,538.35	\$369,872.18	\$454,584.41	\$19,796.14	\$740,600.00
Road Improvements	\$12,825.48	\$2,034.09	\$0.00	\$30,000.00	\$7,000.00	\$60,000.00
New Equipment Lease Payments	\$37,853.85	\$47,179.01	\$49,193.49	\$42,714.24	\$46,005.57	\$60,000.00
Interest on Leasing Contract	\$8,538.83	\$10,063.77	\$8,044.67	\$6,877.66	\$5,834.16	\$6,717.36
TOTAL SPLOST	\$632,584.99	\$288,732.77	\$605,503.61	\$697,826.27	\$223,009.40	\$979,803.35

Baker County Jail
FY2017 - FY 2018 Working Budget

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Jail Fund	Actual	Actual	Actual	Approved	As of 02/28/17	Approved
Jail Subsidy - Jail Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Fines (Jail Fund)	\$878.00	\$2,243.10	\$1,045.00	\$1,500.00	\$862.00	\$1,200.00
Magistrate - Jail Fund	\$50.00	\$0.00	\$25.00	\$100.00	\$0.00	\$50.00
Probate - Jail Fund	\$4,951.96	\$5,793.27	\$5,664.44	\$6,000.00	\$3,912.19	\$4,500.00
Interest	\$0.84	\$4.35	\$5.02	\$5.00	\$8.38	\$5.00
State of Georgia - Jail Supplement	\$0.00	\$0.00				
Jail Subsidy - City of Newton	\$0.00	\$0.00				
Transfer from General Fund	\$37,335.52	\$76,291.59	\$77,457.94	\$85,000.00	\$79,944.46	\$100,000.00
Total	\$43,216.32	\$84,332.31	\$84,197.40	\$92,605.00	\$84,727.03	\$105,755.00

Expenses	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
JAIL OPERATION	Actual	Actual	Actual	Approved	As of 02/28/17	Approved
Inmate - Medical	\$6,383.05	\$4,737.00	\$2,116.38	\$12,300.00	\$13,020.36	\$12,000.00
Prisoner Security (Meals)	\$0.00	\$201.27	\$35.88	\$305.00	\$10.07	\$255.00
Inmate - Housing	\$36,661.00	\$79,728.00	\$81,936.00	\$80,000.00	\$70,880.00	\$93,500.00
TOTAL JAIL OPERATION	\$43,044.05	\$84,666.27	\$84,088.26	\$92,605.00	\$83,910.43	\$105,755.00

Baker County E-911
FY2017 - FY 2018 Working Budget

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
E-911	Actual	Actual	Actual	Approved	As of 02/28/18	Requested	Approved
Surcharges	\$37,645.53	\$28,348.93	\$16,837.80	\$35,000.00	\$21,392.07		\$25,000.00
Interest	\$3.79	\$4.15	\$3.92		\$5.89		
Transfer from General Fund	\$46,864.52	\$53,708.10	\$52,123.23	\$65,000.00	\$47,181.98		\$75,000.00
Landline	\$0.00	\$6,246.19	\$19,715.40		\$7,406.69		
Total	\$84,513.84	\$88,307.37	\$88,680.35	\$100,000.00	\$75,986.63	\$0.00	\$100,000.00

Expenses	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
E-911	Actual	Actual	Actual	Approved	As of 02/28/18	Requested	Approved
Capital Project E-911	\$0.00	\$0.00					\$0.00
E-911 Service Fee	\$88,187.88	\$88,194.88	\$73,599.90	\$100,000.00	\$79,312.22		\$100,000.00
							\$0.00
							\$0.00
TOTAL E-911 Expense	\$88,187.88	\$88,194.88	\$73,599.90	\$100,000.00	\$79,312.22	\$0.00	\$100,000.00

Sheriff Seizure Account - FY2018 - FY2019 Working Budget

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
Sheriff Seizure Rev	Actual	Actual	Actual	Approved	As of 02/28/18	Requested	Approved
Seizure Money Recd	\$13,515.00	\$5,820.00	\$0.00	\$700.00	\$0.00		\$800.00
Income Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserve prior year					\$0.00		\$1,500.00
Total Seizure Revenue	\$13,515.00	\$5,820.00	\$0.00	\$700.00	\$0.00		\$2,300.00

EXPENSES	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
Sheriff Seizure Expense	Actual	Actual	Actual	Approved	As of 02/28/18	Requested	Approved
General Seizure Exp.	\$1,668.79	\$1,452.00	\$0.00	\$180.00	\$0.00		\$2,300.00
Cap. Outlay Equip. Seizure	\$1,251.41	\$3,434.95	\$0.00	\$0.00	\$0.00		\$0.00
Cap Outlay - Vehicle	\$8,500.00						\$0.00
							\$0.00
Total Seizure Expense	\$11,420.20	\$4,886.95	\$0.00	\$180.00	\$0.00		\$2,300.00