

Approved 2014 Budget Unified Government of Webster County

	A	B	C	D	E	F
1	Account	Description	2013 Approved	2014 Projected	Difference	2014 Approved
2	31:0000	TAXES				
3	31:1000	General Prop. Tax				
4	31:1100	Real property, current year	768,132	799,224	31,092	799,224
5	31:1110	Public utility			0	
6	31:1120	Timber tax revenue	18,591	13,795	-4,796	13,795
7	31:1190	Other property tax revenue			0	
8	31:1200	Real property, prior year			0	
9	31:1300	Personal property, current year	74,763	68,081	-6,682	68,081
10	31:1310	Motor vehicle tax	65,100	67,911	2,811	67,911
11	31:1320	Mobile home tax	13,387	13,177	-210	13,177
12	31:1340	Intangible Recording Tax	2,800	2,800	0	2,800
13	31:1350	Railroad equipment tax	1,700	1,700	0	1,700
14	31:1390	Other personal property tax			0	
15	31:1400	Personal property, prior year			0	
16	31:1500	Property not on digest			0	
17	31:1600	Real estate transfer tax	2,000	2,000	0	2,000
18	31:1700	Franchise taxes	154,654	148,539	-6,115	148,539
19	31:3000	GENERAL SALES AND USE TAX			0	
20	31:3100	Local Option Sales Tax (LOST)	192,055	242,439	50,384	242,439
21	31:3200	Special Purpose LOST			0	
22	31:4200	Alcoholic beverage excise tax	16,000	16,000	0	16,000
23	31:6000	Business Taxes			0	
24	31:6100	Business & Occupation Tax	6,000	6,000	0	6,000
25	31:6200	Insurance premium tax	131,284	139,446	8,162	139,446
26	31:6300	Financial institution tax	5,600	5,600	0	5,600
27	31:9000	Penalty/Int. on delinquent tax	350	350	0	350
28	31:9100	General prop. Penalty & Interest	9,500	9,500	0	9,500
29	31:9110	Real prop. Penalty & Interest	5,000	5,000	0	5,000
30	31:9120	Personal prop. Penalty, interest	3,500	3,500	0	3,500
31	31:9500	Fi Fa fees to recover taxes, etc	500	500	0	500
32	31:9900	Other penalties, interest	5,000	5,000	0	5,000
33	32:0000	LICENSES AND PERMITS			0	
34	32:1000	Regulatory Fees			0	
35	32:1100	Alcoholic beverage fees			0	
36	32:1110	Beer license	300	300	0	300
37	32:1200	General business license fees	4,500	4,500	0	4,500
38	32:1220	Insurance License	1,500	1,500	0	1,500
39	32:1290	Other license fees				
40	32:2000	Non-business license/permits			0	
41	32:2400	Marriage license fees	250	250	0	250
42	32:2910	Pistol permit fees	600	600	0	600
43	32:3300	Late tag penalty	2,500	2,500	0	2,500
44	33:0000	INTERGOVERNMENTAL REVENUE			0	
45	33:1000	Federal Government Grants			0	
46	33:1100	Operating-categorical			0	
47	33:1110	Direct payments			0	
48	33:1150	Indirect payments			0	
49	33:1200	Operating-non-categorical			0	
50	33:1210	Direct payments			0	

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	A	B	C	D	E	F
1	Account	Description	2013 Approved	2014 Projected	Difference	2014 Approved
51	33:1250	Indirect payments			0	
52	33:1300	Capital payments			0	
53	33:1310	Direct payments			0	
54	33:1350	Indirect payments			0	
55	33:4000	State Government Grants			0	
56	33:4100	Operating-categorical			0	
57	33:4110	Direct payments (Family Conn)	45,000	0	-45,000	0
58	33:4111	Indigent Defense grant	0	0	0	
59	33:4112	EMA grant - training	5,000	5,000	0	5,000
60	33:4150	Indirect payments			0	
61	33:4200	Operating-non-categorical			0	
62	33:4210	Direct payments			0	
63	33:4211	EBT reimbursement from DHR			0	
64	33:4250	Indirect payments			0	
65	33:4300	Capital payments			0	
66	33:4310	Direct payments			0	
67	33:4350	Indirect payments			0	
68	33:5000	State payment in lieu of tax			0	
69	33:5100	Homeowner tax relief grants			0	
70	34:0000	CHARGES FOR SERVICES			0	
71	34:1000	Gen. Gov't charges for srvc.	2,500	2,500	0	2,500
72	34:1100	Court costs, fees, charges	3,000	3,000	0	3,000
73	34:1110	Bond administration	1,000	1,000	0	1,000
74	34:1120	Probation fee			0	
75	34:1130	Drug testing fee			0	
76	34:1140	Civil case filing fees	2,960	2,960	0	2,960
77	34:1190	Other court fees	500	500	0	500
78	34:1200	Recording of legal instruments	4,500	4,500	0	4,500
79	34:1310	Plat reduction fees	130	130	0	130
80	34:1400	Printing and duplication services	1,200	1,200	0	1,200
81	34:1600	Motor vehicle tag collection fee	0	0	0	0
82	34:1910	Election qualifying fees	6,000	600	-5,400	600
83	34:1920	Advertising fees			0	
84	34:1930	Sale of maps and publications	500	500	0	500
85	34:1940	Commissions on tax collections	40,000	40,000	0	40,000
86	34:1950	Custodial cleaning services	1,450	1,450	0	1,450
87	34:2000	Public Safety			0	
88	34:2120	Accident reports	25	25	0	25
89	34:2300	Detention, correction srvc			0	
90	34:2310	Fingerprinting fee			0	
91	34:2320	Inmate medical fee			0	
92	34:2330	Prison housing fee	5,000	5,000	0	5,000
93	34:2600	Ambulance fees	115,000	100,000	-15,000	100,000
94	34:2700	Law enforcmnt contract Preston	0	0	0	0
95	34:3000	Streets, public improvements			0	
96	34:3900	Other fees			0	
97	34:3910	Machinery fees	10,000	5,000	-5,000	5,000
98	34:3920	Soil fees	10,000	5,000	-5,000	5,000
99	34:3930	Gravel fees	3,000	3,000	0	3,000

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	A	B	C	D	E	F
1	Account	Description	2013 Approved	2014 Projected	Difference	2014 Approved
100	34:3940	Pipe sales	4,000	4,000	0	4,000
101	34:3960	Ultra Cold Patch	0	0	0	0
102	34:3950	Driveway installation fees	0	0	0	0
103	34:3970	Crushed Asphalt	0	0	0	0
104	34:4000	Utilities, enterprise charges			0	
105	34:4100	Sanitation			0	
106	34:4110	Refuse collection charges	145,000	135,000	-10,000	135,000
107	34:4130	Sale of recycled materials			0	
108	34:4210	Water Sales	130,000	120,000	-10,000	120,000
109	34:4211	Water Sales; late penalties	0	0	0	0
110	34:4212	Water Sales;reconnect fees	1,000	1,000	0	1,000
111	34:4213	Water Tap Fees	250	250	0	250
112	34:4214	Water Administration Fees	500	500	0	500
113	34:5900	Child suprt fees, collected by DA			0	
114	34:6000	Background check fees			0	
115	34:9300	Bad check fees	200	200	0	200
116	35:0000	FINES AND FORFEITURES			0	
117	35:1000	Fines and Forfeitures			0	
118	35:1100	Court revenues	0		0	
119	35:1110	Superior Court	5,000	5,000	0	5,000
120	35:1130	Magistrate Court	4,000	4,000	0	4,000
121	35:1150	Probate/Traffic Court	260,000	260,000	0	260,000
122	35:1160	Juvenile Court			0	
123	35:1170	Preston Municipal court fees			0	
124	35:1200	Bonds	7,000	7,000		7,000
125	35:1300	Confiscations			0	
126	35:1320	Cash confiscations, illegal activity			0	
127	35:1360	Sales of confiscated property			0	
128	35:1400	Additional penalties			0	
129	35:1401	Jail Surcharge fund	26,000	26,000	0	26,000
130	35:1402	Codification surcharge	3,000	3,000	0	3,000
131	35:1900	Other		0	0	0
132	35:1940	Drug treatment, education fund fee	1,500	1,500	0	1,500
133	35:1960	Sheriff's fees	100	100	0	100
134	35:2100	Bond forfeiture	0		0	
135	36:0000	INVESTMENT INCOME			0	
136	36:1000	Interest revenue			0	
137	36:1100	Interest on checking	500	500	0	500
138	36:1200	Interest on Certificates of Deposit	5,000	5,000	0	5,000
139	36:1300	Interest on SPLOST			0	
140	37:0000	Donations, private sources			0	
141	38:0000	MISCELLANEOUS REVENUE			0	
142	38:1000	Rents and royalties	30,000	30,000	0	30,000
143	38:9000	Other misc. revenue	350	350	0	350
144	39:2000	GENERAL FIXED ASSETS SOLD			0	
145	39:2100	Sales of assets	0		0	
146	39:2200	Property sale	2,000	2,000	0	2,000
147					0	
148		TOTAL FOR REVENUE	2,367,731	2,346,977	-20,754	2,346,978

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	A	B	HO	HP	HQ	HR	HS	HT
1	Account	Description						
2			TOTALS					
3			2013 Approved	2014 Request	Difference	2014 Approved	Difference 2013-2014	% of Total
4	51:1000	Salaries, wages						
5	51:1100	Salaries, regular	1,027,188	998,601	-28,587	997,920	-29,268	42.52%
6	51:1101	Supplement to officer	0	0	0	0	0	
7	51:1200	Salaries, temp. emply	2,100	2,100	0	2,100	0	0.09%
8	51:2000	Employee benefits	0	0	0	0	0	
9	51:2100	Group Insurance	213,680	220,712	7,032	220,712	7,032	9.40%
10	51:2200	FICA - employer's	77,647	75,461	-2,187	75,408	-2,239	3.21%
11	51:2400	Retirement contribution	12,422	15,415	2,993	15,415	2,993	0.66%
12	51:2700	Workers Comp Ins	39,600	40,000	400	40,000	400	1.70%
13	51:2900	Other emply benefits	0	0	0	0	0	
14	51:2902	Christmas Bonus/Gifts	2,500	2,500	0	2,500	0	0.11%
15	51:2903	Insurance deductible reimbursement	5,000	5,000	0	5,000	0	0.21%
16	52:1000	Pur/Contracted srvs	2,500	2,500	0	2,500	0	
17	52:1201	Attorney fees	20,007	20,007	0	20,007	0	0.85%
18	52:1202	Tax assessor fees	0	0	0	0	0	0.00%
19	52:1203	Coroner's fee	1,750	1,750	0	1,750	0	0.07%
20	52:1205	EMS billing fee	6,000	6,000	0	6,000	0	0.26%
21	52:1206	Real estate Trans srvc	14,000	14,000	0	14,000	0	0.60%
22	52:1207	Court reporter, transcpt	3,000	3,000	0	3,000	0	0.13%
23	52:1210	Environmentalist fee	14,100	15,000	900	15,000	900	0.64%
24	52:1211	Auditor fees	25,300	21,000	-4,300	21,000	-4,300	0.89%
25	52:1212	Drug Task Force	0	0	0	0	0	0.00%
26	52:1300	Technical	21,014	17,014	-4,000	17,014	-4,000	0.72%
27	52:1301	Weather service	0	0	0	0	0	
28	52:1302	Grand Jury Service	11,714	11,714	0	11,714	0	0.50%
29	52:1303	Filing fees	200	200	0	200	0	0.01%
30	52:1304	Landfill monitoring	12,000	12,000	0	12,000	0	0.51%
31	52:1305	Witness fee	300	300	0	300	0	0.01%
32	52:1306	Fingerprint fee	0	0	0	0	0	
33	52:1308	Middle Flint E-911 Center	8,500	8,500	0	8,500	0	0.36%
34	52:1309	Security system	1,250	1,250	0	1,250	0	0.05%
35	52:1311	Trans/Storage, Autopsy	1,000	1,000	0	1,000	0	0.04%
36	52:1312	Electronic Equipment	1,150	1,150	0	1,150	0	0.05%
37	52:2000	Pur. Property srvs	0	0	0	0	0	
38	52:2140	Lawn maintenance	0	0	0	0	0	0.00%
39	52:2200	Repairs, maintenance	80,450	80,450	0	80,450	0	3.43%
40	52:2201	Copier maintenance	9,705	9,705	0	9,705	0	0.41%
41	52:2202	Vote machine maintenance	0	0	0	0	0	
42	52:2203	Software, programming	27,725	25,225	-2,500	25,225	-2,500	1.07%
43	52:2204	Water Tank Maintenance	0	0	0	0	0	0.00%
44	52:2320	Copier rental	5,650	2,650	-3,000	2,650	-3,000	0.11%
45	52:2330	Rental Oxygen	2,800	2,800	0	2,800	0	0.12%
46	52:2340	PO Box rental	608	563	-45	563	-45	0.02%
47	52:2350	Safety Deposit Box Rental	50	50	0	50	0	0.00%
48	52:3000	Other purchased srvs	0	0	0	0	0	0.00%
49	52:3100	Insurance, not employ	40,000	40,000	0	40,000	0	1.70%
50	52:3200	Communications, other	0	6,000	6,000	6,000	6,000	
51	52:3201	Telephone	23,120	18,720	-4,400	18,720	-4,400	0.80%
52	52:3202	UPS charges	935	935	0	935	0	0.04%
53	52:3203	Postage	13,022	12,872	-150	12,872	-150	0.55%
54	52:3204	Internet/TV Service	4,052	3,572	-480	3,572	-480	0.15%
55	52:3205	Cellular phone	4,780	4,780	0	4,780	0	0.20%
56	52:3206	Beepers	0	0	0	0	0	0.00%
57	52:3300	Advertising	4,175	4,175	0	4,175	0	0.18%
58	52:3400	Printing and binding	150	150	0	150	0	0.01%
59	52:3401	County road maps	300	300	0	300	0	0.01%
60	52:3500	Travel, lodging	23,336	22,490	-846	22,490	-846	0.96%
61	52:3501	Meals	2,856	2,856	0	2,856	0	0.12%

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	A	B	HO	HP	HQ	HR	HS	HT	
2			TOTALS						
3			2013 Approved	2014 Request	Difference	2014 Approved	Difference 2013-2014	% of Total	
62	52:3502	Travel allocation	4,750	5,050	300	5,050	300	0.22%	
63	52:3600	Dues and fees	10,059	10,059	0	10,059	0	0.43%	
64	52:3601	ACCG dues	1,100	1,100	0	1,100	0	0.05%	
65	52:3602	MF Behavioral Health	2,808	2,808	0	2,808	0	0.12%	
66	52:3700	Education, training	11,480	11,480	0	11,480	0	0.49%	
67	52:3800	Licenses	6,050	6,050	0	6,050	0	0.26%	
68	52:3850	Contract labor	7,720	7,720	0	7,720	0	0.33%	
69	52:4000	Inmate boarding	16,000	16,000	0	16,000	0	0.68%	
70	52:4100	Pest control	2,367	2,367	0	2,367	0	0.10%	
71	52:4200	Judicial Circuit exp.	0	0	0	0	0		
72	52:4300	County allocation	49,969	49,969	0	49,969	0	2.13%	
73	52:4400	Solid waste collection	140,000	140,000	0	140,000	0		
74	52:4401	Scrap Tire recycling costs	2,000	2,000	0	2,000	0	0.09%	
75	52:4402	Solid waste disposal fee	2,500	2,500	0	2,500	0	0.11%	
76	52:4500	EBT, food stamp adm.	0	0	0	0	0		
77	52:4600	Real Estate Microfilm and Mapping	0	0	0	0	0		
78	52:4700	Med. Exp. (Inmates)	2,000	2,000	0	2,000	0	0.09%	
79	53:1000	Supplies	0	0	0	0	0		
80	53:1100	Gen. Supply, material	14,237	16,977	2,740	16,977	2,740	0.72%	
81	53:1150	Janitorial supplies	4,000	4,000	0	4,000	0	0.17%	
82	53:1210	Water, garbage disp.	1,568	1,568	0	1,568	0	0.07%	
83	53:1230	Electricity/ Street Lighis	79,500	84,500	5,000	84,500	5,000	3.60%	
84	53:1240	Bottled gas	4,500	4,500	0	4,500	0	0.19%	
85	53:1250	Oil, hydraulic fluid, etc.	5,000	9,541	4,541	9,541	4,541	0.41%	
86	53:1270	Gasoline, fuel	132,281	137,281	5,000	137,281	5,000	5.85%	
87	53:1300	Food	1,770	650	-1,120	650	-1,120	0.03%	
88	53:1301	Law officer meals	200	936	736	200	0	0.01%	
89	53:1400	Books, periodicals	2,990	2,990	0	2,990	0	0.13%	
90	53:1600	Small equipment	2,150	2,150	0	2,150	0	0.09%	
91	53:1610	Radio parts, supplies	8,150	8,150	0	8,150	0	0.35%	
92	53:1710	Office supplies	16,950	15,250	-1,700	15,250	-1,700	0.65%	
93	53:1720	Law enforc'nt supplies	3,000	3,000	0	3,000	0	0.13%	
94	53:1730	K-9 supplies	0	0	0	0	0		
95	53:1740	Road supplies-other	6,000	6,000	0	6,000	0	0.26%	
96	53:1741	Asphalt, cold patch	0	0	0	0	0	0.00%	
97	53:1742	Signs, posts	0	0	0	0	0	0.00%	
98	53:1743	Pipe (culvert)	10,000	10,000	0	10,000	0	0.43%	
99	53:1744	Riprap	0	0	0	0	0		
100	53:1745	Line striping	0	0	0	0	0		
101	53:1750	Auto expense	15,700	15,700	0	15,700	0	0.67%	
102	53:1760	Uniforms	12,685	12,685	0	12,685	0	0.54%	
103	53:1790	Medical supplies	12,050	12,050	0	12,050	0	0.51%	
104	53:1800	Election supplies	2,500	2,500	0	2,500	0	0.11%	
105	54:1000	Property, capital	0	0	0	0	0		
106	54:2000	Mach/equip, capital	0	0	0	0	0		
107	54:2100	Machinery purchase	0	0	0	0	0	0.00%	
108	54:2200	Vehicles	0	0	0	0	0		
109	54:2300	Furniture, fixtures	2,900	2,900	0	2,900	0	0.12%	
110	54:2400	Computers/Business Machines	500	500	0	500	0	0.02%	
111	54:2500	Other	2,660	1,050	-1,610	1,050	-1,610	0.04%	
112	58:1100	Bond debt Service						0.00%	
113			2,367,730	2,348,448					
114		TOTALS	2,367,730	2,348,448	-19,283	2,346,978	-20,753	93.67%	
115		% OF TOTAL							
116		CHANGE		Difference 2013		-20,753			
117									
118									
119									
120					Total Hoz.	2,346,978			