

Approved 2016 Budget Unified Government of Webster County

	A	B	HY	HZ	IA	IB	IC	ID
1	Account	Description						
2			TOTALS					
3			2015 Approved	2016 Request	Difference	2016 Approved	Difference 2014-2015	% of Total
4	51:1000	Salaries, wages						
5	51:1100	Salaries, regular	995,149	1,034,091	38,942	1,022,555	27,406	43.63%
6	51:1101	Supplement to officer	0	6,571	6,571	2,688	2,688	0.11%
7	51:1200	Salaries, temp. employ	2,100	2,100	0	2,100	0	0.09%
8	51:2000	Employee benefits	0	200	200	200	200	0.01%
9	51:2100	Group Insurance	145,784	151,820	6,036	145,784	0	6.22%
10	51:2200	FICA - employer's	75,195	78,174	2,979	77,292	2,097	3.30%
11	51:2400	Retirement contribution	16,204	18,465	2,261	18,017	1,813	0.77%
12	51:2700	Workers Comp Ins	40,000	40,000	0	40,000	0	1.71%
13	51:2900	Other emply benefits	0	480	480	0	0	0.00%
14	51:2902	Christmas Bonus/Gifts	2,500	3,000	500	3,000	500	0.13%
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	0.11%
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	15,000	15,000	0	15,000	0	0.64%
24	52:1211	Auditor fees	21,000	21,000	0	21,000	0	0.90%
25	52:1212	Drug Task Force	0	0	0	0	0	0.00%
26	52:1213	Mutual Aid	2,000	2,000	0	2,000	0	0.09%
27	52:1300	Technical	18,014	18,014	0	18,014	0	0.77%
28	52:1301	Weather service	0	0	0	0	0	0.00%
29	52:1302	Grand Jury Service	11,714	11,714	0	11,714	0	0.50%
30	52:1303	Filing fees	200	200	0	200	0	0.01%
31	52:1304	Landfill monitoring	12,000	12,000	0	12,000	0	0.51%
32	52:1305	Witness fee	300	300	0	300	0	0.01%
33	52:1306	Fingerprint fee	0	0	0	0	0	0.00%
34	52:1308	Middle Flint E-911 Center	7,000	7,212	212	7,212	212	0.31%
35	52:1309	Security system	1,250	1,250	0	1,250	0	0.05%
36	52:1311	Trans/Storage, Autopsy	1,000	1,000	0	1,000	0	0.04%
37	52:1312	Electronic Equipment	1,150	1,150	0	1,150	0	0.05%
38	52:2000	Pur. Property srvs	0	0	0	0	0	0.00%
39	52:2140	Lawn maintenance	0	0	0	0	0	0.00%
40	52:2200	Repairs, maintenance	80,450	80,450	0	80,450	0	3.43%
41	52:2201	Copier maintenance	9,705	10,505	800	10,505	800	0.45%
42	52:2202	Vote machine maintenance	0	0	0	0	0	0.00%
43	52:2203	Software, programming	27,225	27,225	0	27,225	0	1.16%
44	52:2204	Water Tank Maintenance	0	0	0	0	0	0.00%
45	52:2320	Copier rental	2,650	2,650	0	2,650	0	0.11%
46	52:2330	Rental Oxygen	2,800	2,800	0	2,800	0	0.12%
47	52:2340	PO Box rental	568	584	16	584	16	0
48	52:2350	Safety Deposit Box Rental	50	50	0	50	0	0.00%
49	52:3000	Other purchased srvs	0	0	0	0	0	0.00%
50	52:3050	Drug Abuse and Treatment	2,000	2,000	0	2,000	0	0
51	52:3100	Insurance, not employ	40,000	40,000	0	40,000	0	1.71%
52	52:3200	Communications, other	6,000	6,000	0	6,000	0	0.26%
53	52:3201	Telephone	18,420	18,440	20	18,440	20	0.79%
54	52:3202	UPS charges	935	935	0	935	0	0.04%
55	52:3203	Postage	12,622	12,622	0	12,622	0	0.54%
56	52:3204	Internet/TV Service	3,622	3,622	0	3,622	0	0.15%
57	52:3205	Cellular phone	4,780	4,780	0	4,780	0	0.20%
58	52:3206	Beepers	0	0	0	0	0	0.00%
59	52:3300	Advertising	4,175	4,175	0	4,175	0	0.18%
60	52:3400	Printing and binding	150	150	0	150	0	0.01%
61	52:3401	County road maps	300	300	0	300	0	0.01%
62	52:3500	Travel, lodging	22,490	22,490	0	22,490	0	0.96%
63	52:3501	Meals	2,906	3,210	304	3,210	304	0.14%

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64	52:3502	Travel allocation	5,300	8,300	3,000	8,300	3,000	0.35%	
65	52:3600	Dues and fees	10,559	10,559	0	10,559	0	0.45%	
66	52:3601	ACCG dues	1,100	1,100	0	1,100	0	0.05%	
67	52:3602	MF Behavioral Health	2,808	2,808	0	2,808	0	0.12%	
68	52:3700	Education, training	11,680	12,480	800	12,480	800	0.53%	
69	52:3800	Licenses	6,050	6,050	0	6,050	0	0.26%	
70	52:3850	Contract labor	7,720	7,720	0	7,720	0	0.33%	
71	52:4000	Inmate boarding	20,000	16,000	-4,000	16,000	-4,000	0.68%	
72	52:4100	Pest control	2,367	2,367	0	2,367	0	0.10%	
73	52:4200	Judicial Circuit exp.	0	0	0	0	0	0.00%	
74	52:4300	County allocation	49,969	49,969	0	49,969	0	2.13%	
75	52:4400	Solid waste collection	140,000	140,000	0	140,000	0	5.97%	
76	52:4401	Scrap Tire recycling costs	2,000	2,000	0	2,000	0	0.09%	
77	52:4402	Solid waste disposal fee	2,500	2,500	0	2,500	0	0.11%	
78	52:4500	EBT, food stamp adm.	0	0	0	0	0	0.00%	
79	52:4600	Real Estate Microfilm and Mapping	0	0	0	0	0	0.00%	
80	52:4700	Med. Exp. (Inmates)	2,000	2,000	0	2,000	0	0.09%	
81	53:1000	Supplies	0	0	0	0	0	0.00%	
82	53:1100	Gen. Supply, material	16,977	14,552	-2,425	14,552	-2,425	0.62%	
83	53:1150	Janitorial supplies	4,000	4,000	0	4,000	0	0.17%	
84	53:1210	Water, garbage disp.	1,568	1,568	0	1,568	0	0.07%	
85	53:1230	Electricity/ Street Lighis	84,500	86,500	2,000	86,500	2,000	3.69%	
86	53:1240	Bottled gas	4,500	4,500	0	4,500	0	0.19%	
87	53:1250	Oil, hydraulic fluid, etc.	9,541	9,541	0	9,541	0	0.41%	
88	53:1270	Gasoline, fuel	137,281	132,281	-5,000	132,281	-5,000	5.64%	
89	53:1300	Food	650	650	0	650	0	0.03%	
90	53:1301	Law officer meals	200	200	0	200	0	0.01%	
91	53:1400	Books, periodicals	2,990	2,990	0	2,990	0	0.13%	
92	53:1600	Small equipment	2,150	2,150	0	2,150	0	0.09%	
93	53:1610	Radio parts, supplies	8,150	8,150	0	8,150	0	0.35%	
94	53:1710	Office supplies	15,200	15,200	0	15,200	0	0.65%	
95	53:1720	Law enforc'nt supplies	3,000	3,000	0	3,000	0	0.13%	
96	53:1730	K-9 supplies	0	0	0	0	0	0.00%	
97	53:1740	Road supplies-other	6,000	11,000	5,000	11,000	5,000	0.47%	
98	53:1741	Asphalt, cold patch	0	0	0	0	0	0.00%	
99	53:1742	Signs, posts	0	0	0	0	0	0.00%	
100	53:1743	Pipe (culvert)	10,000	10,000	0	10,000	0	0.43%	
101	53:1744	Riprap	0	0	0	0	0	0.00%	
102	53:1745	Line striping	0	0	0	0	0	0.00%	
103	53:1750	Auto expense	15,700	15,700	0	15,700	0	0.67%	
104	53:1760	Uniforms	12,685	12,685	0	12,685	0	0.54%	
105	53:1790	Medical supplies	12,050	12,050	0	12,050	0	0.51%	
106	53:1800	Election supplies	1,500	1,500	0	1,500	0	0.06%	
107	54:1000	Property, capital	0	0	0	0	0	0.00%	
108	54:2000	Mach/equip, capital	0	0	0	0	0	0.00%	
109	54:2100	Machinery purchase	20,715	27,619	6,904	27,619	6,904	1.18%	
110	54:2200	Vehicles	0	0	0	0	0	0.00%	
111	54:2300	Furniture, fixtures	2,900	2,900	0	2,900	0	0.12%	
112	54:2400	Computers/Business Machines	2,400	2,400	0	2,400	0	0.10%	
113	54:2500	Other	750	1,000	250	1,000	250	0.04%	
114	58:1100	Bond debt Service						0.00%	
115			2,301,125	2,366,975					
116		TOTALS	2,301,125	2,366,975	65,850	2,343,710	42,585	99.91%	
117		% OF TOTAL							
118		CHANGE				42,585			
119									
120									
121									
122					Total Hoz	2,343,710			

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	A	B	C	D	E	F
1	Account	Description	2015 Approved	2016 Projected	Difference	2016 Approved
2	31:0000	TAXES				
3	31:1000	General Prop. Tax				
4	31:1100	Real property, current year	679,305	716,929	37,624	716,929
5	31:1110	Public utility			0	
6	31:1120	Timber tax revenue	31,961	58,621	26,660	58,621
7	31:1190	Other property tax revenue			0	
8	31:1200	Real property, prior year			0	
9	31:1300	Personal property, current year	50,737	63,757	13,020	63,757
10	31:1310	Motor vehicle tax	49,652	37,024	-12,628	37,024
11	31:1320	Mobile home tax	10,627	10,702	75	10,702
12	31:1340	Intangible Recording Tax	2,800	2,800	0	2,800
13	31:1350	Railroad equipment tax	1,800	1,800	0	1,800
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	4,500	2,500	4,500
18	31:1700	Franchise taxes	150,542	169,500	18,958	169,500
19	31:1130	Forrest Land Protection Act Assigends 2	117,916	117,926		117,926
20	31:3000	GENERAL SALES AND USE TAX			0	
21	31:3100	Local Option Sales Tax (LOST)	201,957	191,012	-10,945	191,012
22	31:3200	Special Purpose LOST			0	
23	31:4100	Energy Excise Tax	6,000	14,698	8,698	14,698
24	31:4200	Alcoholic beverage excise tax	16,000	16,000	0	16,000
25	31:6000	Business Taxes			0	
26	31:6100	Business & Occupation Tax	6,000	6,000	0	6,000
27	31:6200	Insurance premium tax	144,383	151,000	6,617	151,000
28	31:6300	Financial institution tax	6,000	6,000	0	6,000
29	31:9000	Penalty/Int. on delinquent tax	350	350	0	350
30	31:9100	General prop. Penalty & Interest	9,500	9,500	0	9,500
31	31:9110	Real prop. Penalty & Interest	5,000	5,000	0	5,000
32	31:9120	Personal prop. Penalty, interest	3,500	3,500	0	3,500
33	31:9500	Fi Fa fees to recover taxes, etc	500	500	0	500
34	31:9900	Other penalties, interest	5,000	5,000	0	5,000
35	32:0000	LICENSES AND PERMITS			0	
36	32:1000	Regulatory Fees			0	
37	32:1100	Alcoholic beverage fees			0	
38	32:1110	Beer license	300	300	0	300
39	32:1200	General business license fees	4,500	4,500	0	4,500
40	32:1220	Insurance License	1,500	1,500	0	1,500
41	32:1290	Other license fees			0	
42	32:2000	Non-business license/permits			0	
43	32:2400	Marriage license fees	500	500	0	500
44	32:2910	Pistol permit fees	2,000	2,000	0	2,000
45	32:3300	Late tag penalty	2,500	2,500	0	2,500
46	33:0000	INTERGOVERNMENTAL REVENUE			0	
47	33:1000	Federal Government Grants			0	
48	33:1100	Operating-categorical			0	
49	33:1110	Direct payments			0	
50	33:1150	Indirect payments			0	

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1	Account	Description	2015 Approved	2016 Projected	Difference	2016 Approved
51	33:1200	Operating-non-categorical			0	
52	33:1210	Direct payments			0	
53	33:1250	Indirect payments			0	
54	33:1300	Capital payments			0	
55	33:1310	Direct payments			0	
56	33:1350	Indirect payments			0	
57	33:4000	State Government Grants			0	
58	33:4100	Operating-categorical			0	
59	33:4110	Direct payments (Family Conn)	0	0	0	0
60	33:4111	Indigent Defense grant	0	0	0	
61	33:4112	EMA grant - training	5,000	5,000	0	5,000
62	33:4150	Indirect payments			0	
63	33:4200	Operating-non-categorical			0	
64	33:4210	Direct payments			0	
65	33:4211	EBT reimbursement from DHR			0	
66	33:4250	Indirect payments			0	
67	33:4300	Capital payments			0	
68	33:4310	Direct payments			0	
69	33:4350	Indirect payments			0	
70	33:5000	State payment in lieu of tax			0	
71	33:5100	Homeowner tax relief grants			0	
72	34:0000	CHARGES FOR SERVICES			0	
73	34:1000	Gen. Gov't charges for svc.	2,500	2,500	0	2,500
74	34:1100	Court costs, fees, charges	3,000	3,000	0	3,000
75	34:1110	Bond administration	1,000	1,000	0	1,000
76	34:1120	Probation fee			0	
77	34:1130	Drug testing fee			0	
78	34:1140	Civil case filing fees	2,960	2,960	0	2,960
79	34:1190	Other court fees	500	500	0	500
80	34:1200	Recording of legal instruments	4,500	4,500	0	4,500
81	34:1310	Plat reduction fees	130	130	0	130
82	34:1400	Printing and duplication services	1,200	1,200	0	1,200
83	34:1600	Motor vehicle tag collection fee	0	0	0	0
84	34:1910	Election qualifying fees	0	0	0	0
85	34:1920	Advertising fees			0	
86	34:1930	Sale of maps and publications	500	500	0	500
87	34:1940	Commissions on tax collections	40,000	40,000	0	40,000
88	34:1950	Custodial cleaning services	1,450	1,450	0	1,450
89	34:2000	Public Safety			0	
90	34:2120	Accident reports	25	25	0	25
91	34:2300	Detention, correction srvc			0	
92	34:2310	Fingerprinting fee			0	
93	34:2320	Inmate medical fee			0	
94	34:2330	Prison housing fee	5,000	5,000	0	5,000
95	34:2600	Ambulance fees	90,000	90,000	0	90,000
96	34:2700	Law enforcmnt contract Preston	0	0	0	0
97	34:3000	Streets, public improvements			0	
98	34:3900	Other fees			0	
99	34:3910	Machinery fees	5,000	5,000	0	5,000

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1	Account	Description	2015 Approved	2016 Projected	Difference	2016 Approved
100	34:3920	Soil fees	5,000	5,000	0	5,000
101	34:3930	Gravel fees	3,000	3,000	0	3,000
102	34:3940	Pipe sales	4,000	4,000	0	4,000
103	34:3960	Ultra Cold Patch	0	0	0	0
104	34:3950	Driveway installation fees	0	0	0	0
105	34:3970	Crushed Asphalt	0	0	0	0
106	34:4000	Utilities, enterprise charges			0	
107	34:4100	Sanitation			0	
108	34:4110	Refuse collection charges	135,000	135,000	0	135,000
109	34:4130	Sale of recycled materials			0	
110	34:4210	Water Sales	120,000	124,000	4,000	124,000
111	34:4211	Water Sales; late penalties	0	0	0	0
112	34:4212	Water Sales;reconnect fees	1,000	1,000	0	1,000
113	34:4213	Water Tap Fees	250	250	0	250
114	34:4214	Water Administration Fees	500	500	0	500
115	34:5900	Child suprt fees, collected by DA			0	
116	34:6000	Background check fees			0	
117	34:9300	Bad check fees	200	200	0	200
118	35:0000	FINES AND FORFEITURES			0	
119	35:1000	Fines and Forfeitures			0	
120	35:1100	Court revenues	0		0	
121	35:1110	Superior Court	5,000	5,000	0	5,000
122	35:1130	Magistrate Court	4,000	4,000	0	4,000
123	35:1150	Probate/Traffic Court	200,000	200,000	0	200,000
124	35:1160	Juvenile Court			0	
125	35:1170	Preston Municipal court fees			0	
126	35:1200	Bonds	7,000	7,000		7,000
127	35:1300	Confiscations			0	
128	35:1320	Cash confiscations, illegal activity			0	
129	35:1360	Sales of confiscated property			0	
130	35:1400	Additional penalties			0	
131	35:1401	Jail Surcharge fund	26,000	26,000	0	26,000
132	35:1402	Codification surcharge	0	0	0	0
133	35:1900	Fund Balance Assigned from 2014	53,914	22,626	-31,288	22,626
134	35:1940	Drug treatment, education fund fee	2,000	2,000	0	2,000
135	35:1960	Sheriff's fees	100	100	0	100
136	35:2100	Bond forfeiture	0		0	
137	36:0000	INVESTMENT INCOME			0	
138	36:1000	Interest revenue			0	
139	36:1100	Interest on checking	500	500	0	500
140	36:1200	Interest on Certificates of Deposit	5,000	5,000	0	5,000
141	36:1300	Interest on SPLOST			0	
142	37:0000	Donations, private sources			0	
143	38:0000	MISCELLANEOUS REVENUE			0	
144	38:1000	Rents and royalties	30,000	30,000	0	30,000
145	38:9000	Other misc. revenue	350	350	0	350
146	39:2000	GENERAL FIXED ASSETS SOLD			0	
147	39:2100	Sales of assets	0		0	
148	39:2200	Property sale	2,000	2,000	0	2,000

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149					0	
150		TOTAL FOR REVENUE	2,280,409	2,343,710	63,301	2,343,710
151						
152						
153		TOTAL EXPENSES	2,280,409		-63,301	2,343,710
154		NON PROPERTY TAX REVENUE	1,458,127		1,450	1,456,677
155		Difference	822,282		-64,751	887,033
156						
157						
158						
159						0.0090000
160						0.0090000