

Approved 2017 Income Budget Unified Government of Webster County

| | A | B | C | D | E | F |
|----|---------|---|------------------|-------------------|------------|------------------|
| 1 | Account | Description | 2016 Approved | 2017 Projected | Difference | 2017 Approved |
| 2 | 31:0000 | TAXES | | | | |
| 3 | 31:1000 | General Prop. Tax | | | | |
| 4 | 31:1100 | Real property, current year | 716,929 | 897,563 | 180,634 | 897,563 |
| 5 | 31:1110 | Public utility | | | 0 | |
| 6 | 31:1120 | Timber tax revenue | 58,621 | 35,159 | -23,462 | 35,159 |
| 7 | 31:1190 | Other property tax revenue | | | 0 | |
| 8 | 31:1200 | Real property, prior year | | | 0 | |
| 9 | 31:1300 | Personal property, current year | 63,757 | 68,711 | 4,954 | 68,711 |
| 10 | 31:1310 | Motor vehicle tax | 37,024 | 28,756 | -8,268 | 28,756 |
| 11 | 31:1320 | Mobile home tax | 10,702 | 10,702 | 0 | 10,702 |
| 12 | 31:1340 | Intangible Recording Tax | 2,800 | 2,800 | 0 | 2,800 |
| 13 | 31:1350 | Railroad equipment tax | 1,800 | 2,000 | 200 | 2,000 |
| 14 | 31:1400 | Personal property, prior year | | | 0 | |
| 15 | 31:1500 | Property not on digest | | | 0 | |
| 16 | 31:1600 | Real estate transfer tax | 4,500 | 4,500 | 0 | 4,500 |
| 17 | 31:1700 | Franchise taxes | 169,500 | 161,534 | -7,966 | 161,534 |
| 18 | 31:1130 | Forrest Land Protection Act Assigends 2 | 117,926 | 141,279 | 23,353 | 141,279 |
| 19 | 31:3000 | GENERAL SALES AND USE TAX | | | 0 | |
| 20 | 31:3100 | Local Option Sales Tax (LOST) | 191,012 | 195,192 | 4,180 | 195,192 |
| 21 | 31:3200 | Special Purpose LOST | | | 0 | |
| 22 | 31:4100 | Energy Excise Tax | 14,698 | 20,452 | 5,754 | 20,452 |
| 23 | 31:4200 | Alcoholic beverage excise tax | 16,000 | 16,000 | 0 | 16,000 |
| 24 | 31:6000 | Business Taxes | | | 0 | |
| 25 | 31:6100 | Business & Occupation Tax | 6,000 | 6,000 | 0 | 6,000 |
| 26 | 31:6200 | Insurance premium tax | 151,000 | 151,000 | 0 | 151,000 |
| 27 | 31:6300 | Financial institution tax | 6,000 | 6,000 | 0 | 6,000 |
| 28 | 31:9000 | Penalty/Int. on delinquent tax | 350 | 350 | 0 | 350 |
| 29 | 31:9100 | General prop. Penalty & Interest | 9,500 | 9,500 | 0 | 9,500 |
| 30 | 31:9110 | Real prop. Penalty & Interest | 5,000 | 5,000 | 0 | 5,000 |
| 31 | 31:9120 | Personal prop. Penalty, interest | 3,500 | 3,500 | 0 | 3,500 |
| 32 | 31:9500 | Fi Fa fees to recover taxes, etc | 500 | 500 | 0 | 500 |
| 33 | 31:9900 | Other penalties, interest | 5,000 | 5,000 | 0 | 5,000 |
| 34 | 32:0000 | LICENSES AND PERMITS | | | 0 | |
| 35 | 32:1000 | Regulatory Fees | | | 0 | |
| 36 | 32:1100 | Alcoholic beverage fees | | | 0 | |
| 37 | 32:1110 | Beer license | 300 | 300 | 0 | 300 |
| 38 | 32:1200 | General business license fees | 4,500 | 4,500 | 0 | 4,500 |
| 39 | 32:1220 | Insurance License | 1,500 | 1,500 | 0 | 1,500 |
| 40 | 32:1290 | Other license fees | | | 0 | |
| 41 | 32:2000 | Non-business license/permits | | | 0 | |
| 42 | 32:2400 | Marriage license fees | 500 | 500 | 0 | 500 |
| 43 | 32:2910 | Pistol permit fees | 2,000 | 2,000 | 0 | 2,000 |
| 44 | 32:3300 | Late tag penalty | 2,500 | 2,500 | 0 | 2,500 |
| 45 | 33:0000 | INTERGOVERNMENTAL REVENUE | | | 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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| 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) | 0 | 0 | 0 | 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 | 33:5100 | Homeowner tax relief grants | | | 0 | |
| 69 | 34:0000 | CHARGES FOR SERVICES | | | 0 | |
| 70 | 34:1000 | Gen. Gov't charges for srvcs. | 2,500 | 2,500 | 0 | 2,500 |
| 71 | 34:1100 | Court costs, fees, charges | 3,000 | 3,000 | 0 | 3,000 |
| 72 | 34:1110 | Bond administration | 1,000 | 1,000 | 0 | 1,000 |
| 73 | 34:1120 | Probation fee | | | 0 | |
| 74 | 34:1130 | Drug testing fee | | | 0 | |
| 75 | 34:1140 | Civil case filing fees | 2,960 | 2,960 | 0 | 2,960 |
| 76 | 34:1190 | Other court fees | 500 | 500 | 0 | 500 |
| 77 | 34:1200 | Recording of legal instruments | 4,500 | 4,500 | 0 | 4,500 |
| 78 | 34:1310 | Plat reduction fees | 130 | 130 | 0 | 130 |
| 79 | 34:1400 | Printing and duplication services | 1,200 | 1,200 | 0 | 1,200 |
| 80 | 34:1600 | Motor vehicle tag collection fee | 0 | 0 | 0 | 0 |
| 81 | 34:1910 | Election qualifying fees | 0 | 0 | 0 | 0 |
| 82 | 34:1920 | Advertising fees | | | 0 | |
| 83 | 34:1930 | Sale of maps and publications | 500 | 500 | 0 | 500 |
| 84 | 34:1940 | Commissions on tax collections | 40,000 | 40,000 | 0 | 40,000 |
| 85 | 34:1950 | Custodial cleaning services | 1,450 | 1,450 | 0 | 1,450 |
| 86 | 34:2000 | Public Safety | | | 0 | |
| 87 | 34:2120 | Accident reports | 25 | 25 | 0 | 25 |
| 88 | 34:2300 | Detention, correction srvcs | | | 0 | |
| 89 | 34:2310 | Fingerprinting fee | | | 0 | |
| 90 | 34:2320 | Inmate medical fee | | | 0 | |
| 91 | 34:2330 | Prison housing fee | 5,000 | 0 | -5,000 | 0 |
| 92 | 34:2600 | Ambulance fees | 90,000 | 90,000 | 0 | 90,000 |
| 93 | 34:2700 | Law enforcmnt contract Preston | 0 | 0 | 0 | 0 |
| 94 | 34:3000 | Streets, public improvements | | | 0 | |
| 95 | 34:3900 | Other fees | | | 0 | |
| 96 | 34:3910 | Machinery fees | 5,000 | 5,000 | 0 | 5,000 |
| 97 | 34:3920 | Soil fees | 5,000 | 5,000 | 0 | 5,000 |
| 98 | 34:3930 | Gravel fees | 3,000 | 3,000 | 0 | 3,000 |
| 99 | 34:3940 | Pipe sales | 4,000 | 4,000 | 0 | 4,000 |

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|-----|---------|--------------------------------------|------------------|-------------------|------------|------------------|
| 1 | Account | Description | 2016 Approved | 2017 Projected | Difference | 2017 Approved |
| 100 | 34:3960 | Ultra Cold Patch | 0 | 0 | 0 | 0 |
| 101 | 34:3950 | Driveway installation fees | 0 | 0 | 0 | 0 |
| 102 | 34:3970 | Crushed Asphalt | 0 | 0 | 0 | 0 |
| 103 | 34:4100 | Sanitation | | | 0 | |
| 104 | 34:4110 | Refuse collection charges | 135,000 | 135,000 | 0 | 135,000 |
| 105 | 34:4130 | Sale of recycled materials | | | 0 | |
| 106 | 34:4210 | Water Sales | 124,000 | 124,000 | 0 | 124,000 |
| 107 | 34:4211 | Water Sales; late penalties | 0 | 0 | 0 | 0 |
| 108 | 34:4212 | Water Sales;reconnect fees | 1,000 | 1,000 | 0 | 1,000 |
| 109 | 34:4213 | Water Tap Fees | 250 | 250 | 0 | 250 |
| 110 | 34:4214 | Water Administration Fees | 500 | 500 | 0 | 500 |
| 111 | 34:5900 | Child suprt fees, collected by DA | | | 0 | |
| 112 | 34:6000 | Background check fees | | | 0 | |
| 113 | 34:9300 | Bad check fees | 200 | 200 | 0 | 200 |
| 114 | 35:0000 | FINES AND FORFEITURES | | | 0 | |
| 115 | 35:1000 | Fines and Forfeitures | | | 0 | |
| 116 | 35:1100 | Court revenues | 0 | | 0 | |
| 117 | 35:1110 | Superior Court | 5,000 | 5,000 | 0 | 5,000 |
| 118 | 35:1130 | Magistrate Court | 4,000 | 4,000 | 0 | 4,000 |
| 119 | 35:1150 | Probate/Traffic Court | 200,000 | 100,000 | -100,000 | 100,000 |
| 120 | 35:1160 | Juvenile Court | | | 0 | |
| 121 | 35:1170 | Preston Municipal court fees | | | 0 | |
| 122 | 35:1200 | Bonds | 7,000 | 7,000 | | 7,000 |
| 123 | 35:1300 | Confiscations | | | 0 | |
| 124 | 35:1320 | Cash confiscations, illegal activity | | | 0 | |
| 125 | 35:1360 | Sales of confiscated property | | | 0 | |
| 126 | 35:1400 | Additional penalties | | | 0 | |
| 127 | 35:1401 | Jail Surcharge fund | 26,000 | 12,000 | -14,000 | 12,000 |
| 128 | 35:1402 | Codification surcharge | 0 | 0 | 0 | 0 |
| 129 | 35:1900 | Fund Balance | 27,254 | 4,592 | -22,662 | 4,592 |
| 130 | 35:1940 | Drug treatment, education fund fee | 2,000 | 2,000 | 0 | 2,000 |
| 131 | 35:1960 | Sheriff's fees | 100 | 100 | 0 | 100 |
| 132 | 35:2100 | Bond forfeiture | 0 | | 0 | |
| 133 | 36:0000 | INVESTMENT INCOME | | | 0 | |
| 134 | 36:1000 | Interest revenue | | | 0 | |
| 135 | 36:1100 | Interest on checking | 500 | 500 | 0 | 500 |
| 136 | 36:1200 | Interest on Certificates of Deposit | 5,000 | 5,000 | 0 | 5,000 |
| 137 | 36:1300 | Interest on SPLOST | | | 0 | |
| 138 | 37:0000 | Donations, private sources | | | 0 | |
| 139 | 38:0000 | MISCELLANEOUS REVENUE | | | 0 | |
| 140 | 38:1000 | Rents and royalties | 30,000 | 30,000 | 0 | 30,000 |
| 141 | 38:9000 | Other misc. revenue | 350 | 350 | 0 | 350 |
| 142 | 39:2000 | GENERAL FIXED ASSETS SOLD | | | 0 | |
| 143 | 39:2100 | Sales of assets | 0 | | 0 | |
| 144 | 39:2200 | Property sale | 2,000 | 2,000 | 0 | 2,000 |
| 145 | | | | | 0 | |
| 146 | | TOTAL FOR REVENUE | 2,348,338 | 2,386,055 | 37,717 | 2,386,055 |
| 147 | | | | | | |
| 148 | | | | | | |

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| | A | B | HY | HZ | IA | IB | IC | ID |
|----|----------------|------------------------------------|------------------|-----------------|------------|------------------|-------------------------|------------|
| 1 | Account | Description | | | | | | |
| 2 | | | TOTALS | | | | | |
| 3 | | | 2016 Approved | 2017 Request | Difference | 2017 Approved | Difference 2016-2017 | % of Total |
| 4 | 51:1000 | Salaries, wages | | | | | | |
| 5 | 51:1100 | Salaries, regular | 1,006,218 | 1,040,030 | 33,812 | 1,033,134 | 26,916 | 43.30% |
| 6 | 51:1101 | Supplement to officer | 2,688 | 2,688 | 0 | 2,688 | 0 | 0.11% |
| 7 | 51:1200 | Salaries, temp. emply | 2,100 | 6,183 | 4,083 | 2,300 | 200 | 0.10% |
| 8 | 51:2000 | Employee benefits | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 9 | 51:2100 | Group Insurance | 145,784 | 145,784 | 0 | 145,784 | 0 | 6.11% |
| 10 | 51:2200 | FICA - employer's | 76,042 | 72,784 | -3,258 | 78,043 | 2,001 | 3.27% |
| 11 | 51:2400 | Retirement contribution | 16,204 | 18,051 | 1,847 | 18,051 | 1,847 | 0.76% |
| 12 | 51:2700 | Workers Comp Ins | 40,000 | 40,000 | 0 | 40,000 | 0 | 1.68% |
| 13 | 51:2900 | Other emply benefits | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 14 | 51:2902 | Christmas Bonus/Gifts | 3,000 | 3,000 | 0 | 3,000 | 0 | 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 | 0 | -2,500 | 0 | -2,500 | 0.00% |
| 17 | 52:1201 | Attorney fees | 20,007 | 20,007 | 0 | 20,007 | 0 | 0.84% |
| 18 | 52:1202 | Tax assessor fees | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.42% |
| 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 | 0.25% |
| 21 | 52:1206 | Real estate Trans srvc | 14,000 | 15,200 | 1,200 | 15,200 | 1,200 | 0.64% |
| 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 | 0.63% |
| 24 | 52:1211 | Auditor fees | 21,000 | 22,000 | 1,000 | 22,000 | 1,000 | 0.92% |
| 25 | 52:1213 | Mutual Aid | 2,000 | 2,000 | 0 | 2,000 | 0 | 0.08% |
| 26 | 52:1300 | Technical | 18,014 | 18,514 | 500 | 18,514 | 500 | 0.78% |
| 27 | 52:1302 | Grand Jury Service | 11,714 | 11,714 | 0 | 11,714 | 0 | 0.49% |
| 28 | 52:1303 | Filing fees | 200 | 200 | 0 | 200 | 0 | 0.01% |
| 29 | 52:1304 | Landfill monitoring | 12,000 | 12,000 | 0 | 12,000 | 0 | 0.50% |
| 30 | 52:1305 | Witness fee | 300 | 300 | 0 | 300 | 0 | 0.01% |
| 31 | 52:1306 | Fingerprint fee | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 32 | 52:1308 | Middle Flint E-911 Center | 7,212 | 8,929 | 1,717 | 8,929 | 1,717 | 0.37% |
| 33 | 52:1309 | Security system | 1,250 | 1,250 | 0 | 1,250 | 0 | 0.05% |
| 34 | 52:1311 | Trans/Storage, Autopsy | 1,000 | 1,000 | 0 | 1,000 | 0 | 0.04% |
| 35 | 52:1312 | Electronic Equipment | 1,150 | 1,150 | 0 | 1,150 | 0 | 0.05% |
| 36 | 52:2000 | Pur. Property srvs | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 37 | 52:2140 | Lawn maintenance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 38 | 52:2200 | Repairs, maintenance | 80,450 | 87,450 | 7,000 | 87,450 | 7,000 | 3.67% |
| 39 | 52:2201 | Copier maintenance | 10,505 | 10,505 | 0 | 10,505 | 0 | 0.44% |
| 40 | 52:2202 | Vote machine maintenance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 41 | 52:2203 | Software, programming | 27,225 | 26,775 | -450 | 26,775 | -450 | 1.12% |
| 42 | 52:2205 | Maintenance Contract | 0 | 4,825 | 0 | 4,825 | 4,825 | |
| 43 | 52:2204 | Water Tank Maintenance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 44 | 52:2320 | Copier rental | 2,650 | 2,650 | 0 | 2,650 | 0 | 0.11% |
| 45 | 52:2330 | Rental Oxygen | 2,800 | 3,300 | 500 | 3,300 | 500 | 0.14% |
| 46 | 52:2340 | PO Box rental | 584 | 616 | 32 | 616 | 32 | 0 |
| 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 | 52:3050 | Drug Abuse and Treatment | 2,000 | 2,000 | 0 | 2,000 | 0 | |
| 50 | 52:3100 | Insurance, not employ | 40,000 | 40,000 | 0 | 40,000 | 0 | 1.68% |
| 51 | 52:3200 | Communications, other | 6,000 | 6,000 | 0 | 6,000 | 0 | 0.25% |
| 52 | 52:3201 | Telephone | 18,440 | 18,490 | 50 | 18,490 | 50 | 0.77% |
| 53 | 52:3202 | UPS charges | 935 | 935 | 0 | 935 | 0 | 0.04% |
| 54 | 52:3203 | Postage | 12,622 | 12,272 | -350 | 12,272 | -350 | 0.51% |
| 55 | 52:3204 | Internet/TV Service | 3,622 | 3,822 | 200 | 3,822 | 200 | 0.16% |
| 56 | 52:3205 | Cellular phone | 4,780 | 4,780 | 0 | 4,780 | 0 | 0.20% |
| 57 | 52:3206 | Beepers | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 58 | 52:3300 | Advertising | 4,175 | 4,175 | 0 | 4,175 | 0 | 0.17% |
| 59 | 52:3400 | Printing and binding | 150 | 150 | 0 | 150 | 0 | 0.01% |
| 60 | 52:3401 | County road maps | 300 | 300 | 0 | 300 | 0 | 0.01% |
| 61 | 52:3500 | Travel, lodging | 22,490 | 21,740 | -750 | 21,740 | -750 | 0.91% |
| 62 | 52:3501 | Meals | 3,210 | 3,410 | 200 | 3,410 | 200 | 0.14% |

