

Approved 2017 Income Budget Unified Government of Webster County

	A	B	C	D	E	F
1	Account	Description	2018 Approved	2019 Projected	Difference	Approved
2	31:0000	TAXES				
3	31:1000	General Prop. Tax				
4	31:1100	Real property, current year	918,563	891,950	-26,613	891,950
5	31:1110	Public utility			0	
6	31:1120	Timber tax revenue	35,159	16,000	-19,159	16,000
7	31:1190	Other property tax revenue (heavy duty equipment)			0	
8	31:1200	Real property, prior year		18,000	18,000	18,000
9	31:1300	Personal property, current year	69,000	75,000	6,000	75,000
10	31:1310	Motor vehicle tax	28,756	35,000	6,244	35,000
11	31:1315	Motor vehicle title ad valorem tax (TAVT)		32,025		32,025
12	31:1320	Mobile home tax	10,702	10,702	0	10,702
13	31:1340	Intangible Recording Tax	2,800	4,500	1,700	4,500
14	31:1350	Railroad equipment tax	1,800	2,000	200	2,000
15	31:1400	Personal property, prior year			0	
16	31:1500	Property not on digest			0	
17	31:1600	Real estate transfer tax	4,500	5,000	500	5,000
18	31:1700	Franchise taxes	165,522	163,500	-2,022	163,000
19	31:3000	GENERAL SALES AND USE TAX			0	
20	31:3100	Local Option Sales Tax (LOST)	195,192	195,192	0	195,192
21	31:3200	Special Purpose LOST			0	
22	31:4100	Energy Excise Tax	20,452	27,355	6,903	27,355
23	31:4200	Alcoholic beverage excise tax	16,000	18,015	2,015	18,015
24	31:6000	Business Taxes			0	
25	31:6100	Business & Occupation Tax	6,000	7,500	1,500	7,500
26	31:6200	Insurance premium tax	174,821	186,157	11,336	186,157
27	31:6300	Financial institution tax	6,000	8,735	2,735	8,735
28	31:9000	Penalty/Int. on delinquent tax	350	500	150	500
29	31:9100	General prop. Penalty & Interest	9,500	9,500	0	9,500
30	31:9110	Real prop. Penalty & Interest	5,000	14,408	9,408	14,408
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	6,801	1,801	6,801
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				
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	
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	

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1	Account	Description	2018 Approved	2019 Projected	Difference	Approved
56	33:4100	Operating-categorical			0	
57	33:4110	Direct payments (Family Conn)	48,500	50,000	1,500	50,000
58	33:4111	Indigent Defense grant	0	0	0	
59	33:4112	EMA grant - training	5,000	6,716	1,716	6,716
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	33:5200	Forest Land Protection Act Assistance Grants	141,279	150,500	9,221	150,500
70	34:0000	CHARGES FOR SERVICES			0	
71	34:1000	Gen. Gov't charges for svc.	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	3,150	3,150	3,150
82	34:1910	Election qualifying fees	0	0	0	
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	45,000	5,000	45,000
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		0	0	
93	34:2600	Ambulance fees	100,233	105,000	4,767	105,000
94	34:2700	Law enforcmnt contract Preston	0	0	0	
95	34:3000	Streets, public improvements			0	
96	34:3900	Other fees			0	
97	34:3910	Machinery fees	5,000	5,000	0	5,000
98	34:3920	Soil fees	5,000	5,000	0	5,000
99	34:3930	Gravel fees	3,000	4,000	1,000	4,000
100	34:3940	Pipe sales	4,000	4,000	0	4,000
101	34:3960	Ultra Cold Patch	0	0	0	
102	34:3950	Driveway installation fees	0	0	0	
103	34:3970	Crushed Asphalt	0	0	0	
104	34:4100	Sanitation			0	
105	34:4110	Refuse collection charges	135,000	135,000	0	135,000
106	34:4130	Sale of recycled materials			0	
107	34:4210	Water Sales	124,000	125,000	1,000	125,000
108	34:4211	Water Sales; late penalties	0	0	0	
109	34:4212	Water Sales;reconnect fees	1,000	1,000	0	1,000

APPROVED 2019 BUDGET

	A	B	HY	HZ	IA	IB	IC	ID
1	Account	Description						
2			TOTALS					
3			2018 Approved	2019 Request	Difference	2019 Approved	Difference 2018-2019	% of Total
4	51:1000	Salaries, wages						
5	51:1100	Salaries, regular	1,097,705	1,126,346	28,641	1,126,346	28,641	43.59%
6	51:1101	Supplement to officer	2,688	2,688	0	2,688	0	0.10%
7	51:1200	Salaries, temp. emply	2,300	2,300	0	2,300	0	0.09%
8	51:2000	Employee benefits	0	0	0	0	0	0.00%
9	51:2100	Group Insurance	145,784	178,630	32,846	178,630	32,846	6.91%
10	51:2200	FICA - employer's	82,941	85,086	2,145	85,086	2,145	3.29%
11	51:2400	Retirement contribution	18,051	19,611	1,560	19,611	1,560	0.76%
12	51:2700	Workers Comp Ins	40,000	40,000	0	40,000	0	1.55%
13	51:2900	Other emply benefits	10,400	6,000	-4,400	6,000	-4,400	0.23%
14	51:2902	Christmas Bonus/Gifts	3,000	3,000	0	3,000	0	0.12%
15	51:2903	Insurance deductible reimbursement	5,000	5,000	0	5,000	0	0.19%
16	52:1000	Pur/Contracted srvs	0	0	0	0	0	0.00%
17	52:1201	Attorney fees	20,007	20,700	693	20,700	693	0.80%
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	0.23%
21	52:1206	Real estate Trans srvc	23,400	23,400	0	23,400	0	0.91%
22	52:1207	Court reporter, transcpt	3,000	3,000	0	3,000	0	0.12%
23	52:1210	Environmentalist fee	15,000	15,000	0	15,000	0	0.58%
24	52:1211	Auditor fees	22,000	22,000	0	22,000	0	0.85%
25	52:1213	Mutual Aid	2,000	2,500	500	2,500	500	0.10%
26	52:1300	Technical	19,014	26,300	7,286	26,300	7,286	1.02%
27	52:1302	Grand Jury Service	11,714	11,714	0	11,714	0	0.45%
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	0.46%
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	10,543	12,715	2,172	12,715	2,172	0.49%
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	1,650	1,650	0	1,650	0	0.06%
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	88,450	88,450	0	88,450	0	3.42%
39	52:2201	Copier maintenance	12,905	12,905	0	12,905	0	0.50%
40	52:2202	Vote machine maintenance	0	0	0	0	0	0.00%
41	52:2203	Software, programming	27,975	28,675	700	28,675	700	1.11%
42	52:2205	Maintenance Contract	3,525	1,300	0	1,300	-2,225	0.00%
43	52:2204	Water Tank Maintenance	0	0	0	0	0	0.01%
44	52:2320	Copier rental	250	250	0	250	0	0.01%
45	52:2330	Rental Oxygen	4,300	4,300	0	4,300	0	0.17%
46	52:2340	PO Box rental	626	658	32	658	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	0
50	52:3100	Insurance, not employ	40,000	40,000	0	40,000	0	1.55%
51	52:3200	Communications, other	6,000	6,000	0	6,000	0	0.23%
52	52:3201	Telephone	21,490	21,550	60	21,550	60	0.83%
53	52:3202	UPS charges	935	1,175	240	1,175	240	0.05%
54	52:3203	Postage	12,272	12,022	-250	12,022	-250	0.47%
55	52:3204	Internet/TV Service	3,822	4,422	600	4,422	600	0.17%
56	52:3205	Cellular phone	3,580	4,080	500	4,080	500	0.16%
57	52:3206	Beepers	0	0	0	0	0	0.00%
58	52:3300	Advertising	4,175	4,175	0	4,175	0	0.16%
59	52:3400	Printing and binding	150	160	10	160	10	0.01%

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	A	B	HY	HZ	IA	IB	IC	ID	
2			TOTALS						
3			2018 Approved	2019 Request	Difference	2019 Approved	Difference 2018-2019	% of Total	
60	52:3401	County road maps	300	300	0	300	0	0.01%	
61	52:3500	Travel, lodging	20,980	22,530	1,550	22,530	1,550	0.87%	
62	52:3501	Meals	3,400	3,600	200	3,600	200	0.14%	
63	52:3502	Travel allocation	8,300	8,600	300	8,600	300	0.33%	
64	52:3600	Dues and fees	10,734	11,424	690	11,424	690	0.44%	
65	52:3601	ACCG dues	1,100	1,100	0	1,100	0	0.04%	
66	52:3602	MF Behavioral Health	2,808	2,808	0	2,808	0	0.11%	
67	52:3700	Education, training	12,980	13,980	1,000	13,980	1,000	0.54%	
68	52:3800	Licenses	6,050	6,050	0	6,050	0	0.23%	
69	52:3850	Contract labor	40,120	44,920	4,800	44,920	4,800	1.74%	
70	52:4000	Inmate boarding	16,000	16,000	0	16,000	0	0.62%	
71	52:4100	Pest control	2,367	2,367	0	2,367	0	0.09%	
72	52:4200	Judicial Circuit exp.	0	0	0	0	0	0.00%	
73	52:4300	County allocation	51,500	51,500	0	51,500	0	1.99%	
74	52:4400	Solid waste collection	142,000	142,000	0	142,000	0	5.50%	
75	52:4401	Scrap Tire recycling costs	2,000	2,500	500	2,500	500	0.10%	
76	52:4402	Solid waste disposal fee	2,500	2,500	0	2,500	0	0.10%	
77	52:4500	EBT, food stamp adm.	0	0	0	0	0	0.00%	
78	52:4600	Real Estate Microfilm and Mapping	0	0	0	0	0	0.00%	
79	52:4700	Med. Exp. (Inmates)	2,000	2,000	0	2,000	0	0.08%	
80	53:1000	Supplies	0	0	0	0	0	0.00%	
81	53:1100	Gen. Supply, material	15,052	15,202	150	15,202	150	0.59%	
82	53:1150	Janitorial supplies	4,000	4,000	0	4,000	0	0.15%	
83	53:1210	Water, garbage disp.	1,184	1,184	0	1,184	0	0.05%	
84	53:1230	Electricity/ Street Lighis	90,500	92,900	2,400	92,900	2,400	3.60%	
85	53:1240	Bottled gas	4,500	4,900	400	4,900	400	0.19%	
86	53:1250	Oil, hydraulic fluid, etc.	18,000	16,500	-1,500	16,500	-1,500	0.64%	
87	53:1270	Gasoline, fuel	106,500	106,500	0	106,500	0	4.12%	
88	53:1300	Food	650	650	0	650	0	0.03%	
89	53:1301	Law officer meals	200	200	0	200	0	0.01%	
90	53:1400	Books, periodicals	2,990	2,990	0	2,990	0	0.12%	
91	53:1600	Small equipment	2,150	2,150	0	2,150	0	0.08%	
92	53:1610	Radio parts, supplies	21,700	20,700	-1,000	20,700	-1,000	0.80%	
93	53:1710	Office supplies	14,650	15,150	500	15,150	500	0.59%	
94	53:1720	Law enforc'nt supplies	3,000	3,000	0	3,000	0	0.12%	
95	53:1740	Road supplies-other	11,000	12,000	1,000	12,000	1,000	0.46%	
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	0.39%	
99	53:1744	Riprap	0	0	0	0	0	0.00%	
100	53:1745	Line striping	0	0	0	0	0	0.00%	
101	53:1750	Auto expense	16,000	16,000	0	16,000	0	0.62%	
102	53:1760	Uniforms	12,685	11,685	-1,000	11,685	-1,000	0.45%	
103	53:1790	Medical supplies	12,050	12,050	0	12,050	0	0.47%	
104	53:1800	Election supplies	1,500	1,500	0	1,500	0	0.06%	
105	54:1000	Property, capital	0	0	0	0	0	0.00%	
106	54:2000	Mach/equip, capital	1,000	800	-200	800	-200	0.03%	
107	54:2100	Machinery purchase	27,619	27,619	0	27,619	0	1.07%	
108	54:2200	Vehicles	0	0	0	0	0	0.00%	
109	54:2300	Furniture, fixtures	2,900	2,400	-500	2,400	-500	0.09%	
110	54:2400	Computers/Business Machines	2,400	2,400	0	2,400	0	0.09%	
111	54:2500	Other	5,000	5,000	0	5,000	0	0.19%	
112	58:1100	Bond debt Service						0.00%	
113			2,503,571	2,583,971		2,583,971			
114		TOTALS	2,504,871	2,583,971	82,625	2,583,971	80,400	1	
115		% OF TOTAL							
116		CHANGE			Difference 2018	79,100			
117									
118									
119									
120					Total Hoz.	2,583,971			