

Approved 2018 Income Budget Unified Government of Webster County

	A	B	C	D	E	F
1	Account	Description	2017 Approved	2018 Projected	Difference	2018 Approved
2	31:0000	TAXES				
3	31:1000	General Prop. Tax				
4	31:1100	Real property, current year	897,563	918,563	21,000	<b>918,563</b>
5	31:1110	Public utility			0	
6	31:1120	Timber tax revenue	35,159	35,159	0	<b>35,159</b>
7	31:1190	Other property tax revenue			0	
8	31:1200	Real property, prior year			0	
9	31:1300	Personal property, current year	68,711	69,000	289	<b>69,000</b>
10	31:1310	Motor vehicle tax	28,756	28,756	0	<b>28,756</b>
11	31:1320	Mobile home tax	10,702	10,702	0	<b>10,702</b>
12	31:1340	Intangible Recording Tax	2,800	2,800	0	<b>2,800</b>
13	31:1350	Railroad equipment tax	1,800	2,000	200	<b>2,000</b>
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	<b>4,500</b>
17	31:1700	Franchise taxes	161,534	165,522	3,988	<b>165,522</b>
18	31:1130	Forrest Land Protection Act Assigends 2	141,279	141,279	0	<b>141,279</b>
19	31:3000	GENERAL SALES AND USE TAX			0	
20	31:3100	Local Option Sales Tax (LOST)	195,192	195,192	0	<b>195,192</b>
21	31:3200	Special Purpose LOST			0	
22	31:4100	Energy Excise Tax	20,452	20,452	0	<b>20,452</b>
23	31:4200	Alcoholic beverage excise tax	16,000	16,000	0	<b>16,000</b>
24	31:6000	Business Taxes			0	
25	31:6100	Business & Occupation Tax	6,000	6,000	0	<b>6,000</b>
26	31:6200	Insurance premium tax	151,000	174,821	23,821	<b>174,821</b>
27	31:6300	Financial institution tax	6,000	6,000	0	<b>6,000</b>
28	31:9000	Penalty/Int. on delinquent tax	350	350	0	<b>350</b>
29	31:9100	General prop. Penalty & Interest	9,500	9,500	0	<b>95,000</b>
30	31:9110	Real prop. Penalty & Interest	5,000	5,000	0	<b>5,000</b>
31	31:9120	Personal prop. Penalty, interest	3,500	3,500	0	<b>3,500</b>
32	31:9500	Fi Fa fees to recover taxes, etc	500	500	0	<b>500</b>
33	31:9900	Other penalties, interest	5,000	5,000	0	<b>5,000</b>
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	<b>300</b>
38	32:1200	General business license fees	4,500	4,500	0	<b>4,500</b>
39	32:1220	Insurance License	1,500	1,500	0	<b>1,500</b>
40	32:1290	Other license fees				
41	32:2000	Non-business license/permits			0	
42	32:2400	Marriage license fees	500	500	0	<b>500</b>
43	32:2910	Pistol permit fees	2,000	2,000	0	<b>2,000</b>
44	32:3300	Late tag penalty	2,500	2,500	0	<b>2,500</b>
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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	A	B	C	D	E	F
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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	48,500	48,500	48,500
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 srvs.	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	2,690
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		0	0	0
92	34:2600	Ambulance fees	90,000	100,233	10,233	100,233
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	4,000	1,000	4,000
99	34:3940	Pipe sales	4,000	4,000	0	4,000

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	A	B	C	D	E	F
1	Account	Description	2017 Approved	2018 Projected	Difference	2018 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	
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	100,000	109,223	9,223	109,223
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	12,000	12,000	0	12,000
128	35:1402	Codification surcharge	0	0	0	0
129	35:1900	Fund Balance	4,592	4,592	0	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	2,985	985	2,985
145					0	
146		TOTAL FOR REVENUE	2,385,855	2,505,094	119,239	2,505,094
147						
148						

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1	Account	Description	2017 Approved	2018 Projected	Difference	2018 Approved
149		TOTAL EXPENSES	2,385,855	2,505,094	2,385,855	
150		NON PROPERTY TAX REVENUE	1,344,964		-183,180	<b>1,528,144</b>
151		Difference	1,040,891		1,040,891	
152						
153						
154						
155						<b>0.0090000</b>
156						0.0090000

	A	B	HY	HZ	IA	IB	IC	ID
1	Account	Description						
2			<b>TOTALS</b>					
3			2017 approved	2018 Request	Difference	2018 Approved	Difference 2017-2018	% of Total
4	51:1000	Salaries, wages						
5	51:1100	Salaries, regular	1,033,635	1,097,435	63,800	1,097,435	63,800	43.81%
6	51:1101	Supplement to officer	2,688	2,688	0	2,688	0	0.11%
7	51:1200	Salaries, temp. employ	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	145,784	0	145,784	0	5.82%
10	51:2200	FICA - employer's	78,043	82,920	4,877	82,920	4,877	3.31%
11	51:2400	Retirement contribution	18,051	18,051	0	18,051	0	0.72%
12	51:2700	Workers Comp Ins	40,000	40,000	0	40,000	0	1.60%
13	51:2900	Other emply benefits	0	10,400	10,400	10,400	10,400	0.42%
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	0.20%
16	52:1000	Pur/Contracted srvs	0	0	0	0	0	0.00%
17	52:1201	Attorney fees	20,007	20,007	0	20,007	0	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	0.24%
21	52:1206	Real estate Trans srvc	15,200	23,400	8,200	23,400	8,200	0.93%
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	0.60%
24	52:1211	Auditor fees	22,000	22,000	0	22,000	0	0.88%
25	52:1213	Mutual Aid	2,000	2,500	500	2,500	500	0.10%
26	52:1300	Technical	18,514	19,014	500	19,014	500	0.76%
27	52:1302	Grand Jury Service	11,714	11,714	0	11,714	0	0.47%
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	0.48%
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	8,929	10,543	1,614	10,543	1,614	0.42%
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	1,650	500	1,650	500	0.07%
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	87,450	88,450	1,000	88,450	1,000	3.53%
39	52:2201	Copier maintenance	12,905	12,905	0	12,905	0	0.52%
40	52:2202	Vote machine maintenance	0	0	0	0	0	0.00%
41	52:2203	Software, programming	27,975	27,975	0	27,975	0	1.12%
42	52:2205	Maintenance Contract	3,525	4,825	0	4,825	1,300	
43	52:2204	Water Tank Maintenance	0	0	0	0	0	0.00%
44	52:2320	Copier rental	250	250	0	250	0	0.01%
45	52:2330	Rental Oxygen	3,300	4,300	1,000	4,300	1,000	0.17%
46	52:2340	PO Box rental	616	630	14	630	14	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	1.60%
51	52:3200	Communications, other	6,000	6,000	0	6,000	0	0.24%
52	52:3201	Telephone	18,490	21,490	3,000	21,490	3,000	0.86%
53	52:3202	UPS charges	935	935	0	935	0	0.04%
54	52:3203	Postage	12,272	12,272	0	12,272	0	0.49%
55	52:3204	Internet/TV Service	3,822	3,822	0	3,822	0	0.15%
56	52:3205	Cellular phone	4,780	3,580	-1,200	3,580	-1,200	0.14%
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	160	10	160	10	0.01%
60	52:3401	County road maps	300	300	0	300	0	0.01%
61	52:3500	Travel, lodging	21,740	20,980	-760	20,980	-760	0.84%
62	52:3501	Meals	3,410	3,400	-10	3,400	-10	0.14%

	A	B	HY	HZ	IA	IB	IC	ID	
2			<b>TOTALS</b>						
3			2017 approved	2018 Request	Difference	2018 Approved	Difference 2017-2018	% of Total	
63	52:3502	Travel allocation	8,300	8,300	0	8,300	0	0.33%	
64	52:3600	Dues and fees	10,659	10,734	75	10,734	75	0.43%	
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	12,980	0	12,980	0	0.52%	
68	52:3800	Licenses	6,050	6,050	0	6,050	0	0.24%	
69	52:3850	Contract labor	7,720	40,120	32,400	40,120	32,400	1.60%	
70	52:4000	Inmate boarding	16,000	16,000	0	16,000	0	0.64%	
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	2.06%	
74	52:4400	Solid waste collection	142,000	142,000	0	142,000	0	5.67%	
75	52:4401	Scrap Tire recycling costs	2,000	2,000	0	2,000	0	0.08%	
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	<b>Supplies</b>	0	0	0	0	0	0.00%	
81	53:1100	Gen. Supply, material	14,602	15,052	450	15,052	450	0.60%	
82	53:1150	Janitorial supplies	4,000	4,000	0	4,000	0	0.16%	
83	53:1210	Water, garbage disp.	1,424	1,184	-240	1,184	-240	0.05%	
84	53:1230	Electricity/ Street Lighis	92,500	90,500	-2,000	90,500	-2,000	3.61%	
85	53:1240	Bottled gas	4,500	4,500	0	4,500	0	0.18%	
86	53:1250	Oil, hydraulic fluid, etc.	10,000	8,000	-2,000	8,000	-2,000	0.32%	
87	53:1270	Gasoline, fuel	115,781	106,500	-9,281	106,500	-9,281	4.25%	
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	0.09%	
92	53:1610	Radio parts, supplies	23,200	21,700	-1,500	21,700	-1,500	0.87%	
93	53:1710	Office supplies	15,200	15,150	-50	15,150	-50	0.60%	
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	11,000	0	11,000	0	0.44%	
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	0.40%	
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	15,700	16,000	300	16,000	300	0.64%	
102	53:1760	Uniforms	12,685	12,685	0	12,685	0	0.51%	
103	53:1790	Medical supplies	12,050	12,050	0	12,050	0	0.48%	
104	53:1800	Election supplies	1,500	1,500	0	1,500	0	0.06%	
105	54:1000	<b>Property, capital</b>	0	0	0	0	0	0.00%	
106	54:2000	<b>Mach/equip, capital</b>	1,000	1,000	0	1,000	0	0.04%	
107	54:2100	Machinery purchase	27,619	27,619	0	27,619	0	1.10%	
108	54:2200	Vehicles	0	0	0	0	0	0.00%	
109	54:2300	Furniture, fixtures	2,900	2,400	-500	2,400	-500	0.10%	
110	54:2400	Computers/Business Machines	2,400	2,400	0	2,400	0	0.10%	
111	54:2500	Other	1,300	15,000	13,700	15,000	13,700	0.60%	
112	58:1100	Bond debt Service						0.00%	
113			2,378,995	2,505,094					
114		<b>TOTALS</b>	2,380,295	2,505,094	124,799	2,505,094	126,099	1	
115		<b>% OF TOTAL</b>							
116		<b>CHANGE</b>		Difference 2017		124,799			
117									
118									
119									
120					Total Hoz.	2,505,094			