

	A	B	HY	HZ	IA	IB	IC	ID
1	Account	Description						
2			<b>TOTALS</b>					
3			2019 Approved	2020 Requested	Difference	2020 Approved	Difference 2019-2020	% of Total
4	<b>51:1000</b>	<b>Salaries, wages</b>						
5	51:1100	Salaries, regular	1,126,346	1,144,750	18,404	<b>1,144,750</b>	18,404	#DIV/0!
6	51:1101	Supplement to officer	2,688	2,688	0	<b>2,688</b>	0	#DIV/0!
7	51:1200	Salaries, temp. emply	2,300	2,300	0	<b>2,300</b>	0	#DIV/0!
8	<b>51:2000</b>	<b>Employee benefits</b>	0	0	0	<b>0</b>	0	#DIV/0!
9	51:2100	Group Insurance	178,630	236,827	58,197	<b>236,827</b>	58,197	#DIV/0!
10	51:2200	FICA - employer's	85,086	85,525	439	<b>85,525</b>	439	#DIV/0!
11	51:2400	Retirement contribution	19,611	19,611	0	<b>19,611</b>	0	#DIV/0!
12	51:2700	Workers Comp Ins	40,000	40,000	0	<b>40,000</b>	0	#DIV/0!
13	51:2900	Other emply benefits	6,000	4,000	-2,000	<b>4,000</b>	-2,000	#DIV/0!
14	51:2902	Christmas Bonus/Gifts	3,000	3,000	0	<b>3,000</b>	0	#DIV/0!
15	51:2903	Insurance deductible reimbursement	5,000	5,000	0	<b>5,000</b>	0	#DIV/0!
16	<b>52:1000</b>	<b>Pur/Contracted srvs</b>	0	0	0	<b>0</b>	0	#DIV/0!
17	52:1201	Attorney fees	20,700	21,500	800	<b>21,500</b>	800	#DIV/0!
18	52:1202	Tax assessor fees	0	0	0	<b>0</b>	0	#DIV/0!
19	52:1203	Coroner's fee	1,750	1,750	0	<b>1,750</b>	0	#DIV/0!
20	52:1205	EMS billing fee	6,000	6,000	0	<b>6,000</b>	0	#DIV/0!
21	52:1206	Real estate Trans srvc	23,400	23,400	0	<b>23,400</b>	0	#DIV/0!
22	52:1207	Court reporter, transcpt	3,000	3,000	0	<b>3,000</b>	0	#DIV/0!
23	52:1210	Environmentalist fee	15,000	15,000	0	<b>15,000</b>	0	#DIV/0!
24	52:1211	Auditor fees	22,000	22,000	0	<b>22,000</b>	0	#DIV/0!
25	52:1213	Mutual Aid	2,500	3,000	500	<b>3,000</b>	500	#DIV/0!
26	52:1300	Technical	26,300	26,300	0	<b>26,300</b>	0	#DIV/0!
27	52:1302	Grand Jury Service	11,714	11,714	0	<b>11,714</b>	0	#DIV/0!
28	52:1303	Filing fees	200	350	150	<b>350</b>	150	#DIV/0!
29	52:1304	Landfill monitoring	12,000	12,000	0	<b>12,000</b>	0	#DIV/0!
30	52:1305	Witness fee	300	300	0	<b>300</b>	0	#DIV/0!
31	52:1306	Fingerprint fee	0	0	0	<b>0</b>	0	#DIV/0!
32	52:1308	Middle Flint E-911 Center	12,715	12,795	80	<b>12,795</b>	80	#DIV/0!
33	52:1309	Security system	1,250	1,280	30	<b>1,280</b>	30	#DIV/0!
34	52:1311	Trans/Storage, Autopsy	1,000	1,000	0	<b>1,000</b>	0	#DIV/0!
35	52:1312	Electronic Equipment	1,650	1,650	0	<b>1,650</b>	0	#DIV/0!
36	<b>52:2000</b>	<b>Pur. Property srvs</b>	0	0	0	<b>0</b>	0	#DIV/0!
37	52:2140	Lawn maintenance	0	0	0	<b>0</b>	0	#DIV/0!
38	52:2200	Repairs, maintenance	88,450	88,450	0	<b>88,450</b>	0	#DIV/0!
39	52:2201	Copier maintenance	12,905	13,854	949	<b>13,854</b>	949	#DIV/0!
40	52:2202	Vote machine maintenance	0	0	0	<b>0</b>	0	#DIV/0!
41	52:2203	Software, programming	28,675	35,675	7,000	<b>35,675</b>	7,000	#DIV/0!
42	52:2205	Maintenance Contract	1,300	1,300	0	<b>1,300</b>	0	#DIV/0!
43	52:2204	Water Tank Maintenance	0	0	0	<b>0</b>	0	#DIV/0!
44	52:2320	Copier rental	250	250	0	<b>250</b>	0	#DIV/0!
45	52:2330	Rental Oxygen	4,300	3,800	-500	<b>3,800</b>	-500	#DIV/0!
46	52:2340	PO Box rental	658	705	47	<b>705</b>	47	#DIV/0!
47	52:2350	Safety Deposit Box Rental	50	50	0	<b>50</b>	0	#DIV/0!
48	<b>52:3000</b>	<b>Other purchased srvs</b>	0	0	0	<b>0</b>	0	#DIV/0!
49	52:3050	Drug Abuse and Treatment	2,000	2,000	0	<b>2,000</b>	0	#DIV/0!
50	52:3100	Insurance, not employ	40,000	40,000	0	<b>40,000</b>	0	#DIV/0!
51	52:3200	Communications, other	6,000	6,000	0	<b>6,000</b>	0	#DIV/0!
52	52:3201	Telephone	21,550	26,600	5,050	<b>26,600</b>	5,050	#DIV/0!
53	52:3202	UPS charges	1,175	1,275	100	<b>1,275</b>	100	#DIV/0!
54	52:3203	Postage	12,022	13,067	1,045	<b>13,067</b>	1,045	#DIV/0!
55	52:3204	Internet/TV Service	4,422	4,522	100	<b>4,522</b>	100	#DIV/0!
56	52:3205	Cellular phone	4,080	4,080	0	<b>4,080</b>	0	#DIV/0!
57	52:3206	GCIC check	0	75	75	<b>75</b>	75	#DIV/0!
58	52:3300	Advertising	4,175	4,300	125	<b>4,300</b>	125	#DIV/0!
59	52:3400	Printing and binding	160	160	0	<b>160</b>	0	#DIV/0!



	A	B	HY	HZ	IA	IB	IC	ID	
2			<b>TOTALS</b>						
3			2019 Approved	2020 Requested	Difference	2020 Approved	Difference 2019-2020	% of Total	
60	52:3401	County road maps	300	300	0	300	0	#DIV/0!	
61	52:3500	Travel, lodging	22,530	23,180	650	23,180	650	#DIV/0!	
62	52:3501	Meals	3,600	3,950	350	3,950	350	#DIV/0!	
63	52:3502	Travel allocation	8,600	8,600	0	8,600	0	#DIV/0!	
64	52:3600	Dues and fees	11,424	21,767	10,343	21,767	10,343	#DIV/0!	
65	52:3601	ACCG dues	1,100	1,500	400	1,500	400	#DIV/0!	
66	52:3602	MF Behavioral Health	2,808	2,808	0	2,808	0	#DIV/0!	
67	52:3700	Education, training	13,980	14,590	610	14,590	610	#DIV/0!	
68	52:3800	Licenses	6,050	6,050	0	6,050	0	#DIV/0!	
69	52:3850	Contract labor	44,920	44,920	0	44,920	0	#DIV/0!	
70	52:4000	Inmate boarding	16,000	16,000	0	16,000	0	#DIV/0!	
71	52:4100	Pest control	2,367	2,417	50	2,417	50	#DIV/0!	
72	52:4200	Judicial Circuit exp.	0	0	0	0	0	#DIV/0!	
73	52:4300	County allocation	51,500	51,500	0	51,500	0	#DIV/0!	
74	52:4400	Solid waste collection	142,000	146,000	4,000	146,000	4,000	#DIV/0!	
75	52:4401	Scrap Tire recycling costs	2,500	2,500	0	2,500	0	#DIV/0!	
76	52:4402	Solid waste disposal fee	2,500	2,500	0	2,500	0	#DIV/0!	
77	52:4500	EBT, food stamp adm.	0	0	0	0	0	#DIV/0!	
78	52:4600	Real Estate Microfilm and Mapping	0	0	0	0	0	#DIV/0!	
79	52:4700	Med. Exp. (Inmates)	2,000	2,000	0	2,000	0	#DIV/0!	
80	53:1000	<b>Supplies</b>	0	0	0	0	0	#DIV/0!	
81	53:1100	Gen. Supply, material	15,202	18,089	2,887	18,089	2,887	#DIV/0!	
82	53:1150	Janitorial supplies	4,000	4,000	0	4,000	0	#DIV/0!	
83	53:1210	Water, garbage disp.	1,184	1,184	0	1,184	0	#DIV/0!	
84	53:1230	Electricity/ Street Lighis	92,900	93,400	500	93,400	500	#DIV/0!	
85	53:1240	Bottled gas	4,900	4,900	0	4,900	0	#DIV/0!	
86	53:1250	Oil, hydraulic fluid, etc.	16,500	16,500	0	16,500	0	#DIV/0!	
87	53:1270	Gasoline, fuel	106,500	106,500	0	106,500	0	#DIV/0!	
88	53:1300	Food	650	650	0	650	0	#DIV/0!	
89	53:1301	Law officer meals	200	200	0	200	0	#DIV/0!	
90	53:1400	Books, periodicals	2,990	2,990	0	2,990	0	#DIV/0!	
91	53:1600	Small equipment	2,150	2,350	200	2,350	200	#DIV/0!	
92	53:1610	Radio parts, supplies	20,700	20,700	0	20,700	0	#DIV/0!	
93	53:1710	Office supplies	15,150	15,200	50	15,200	50	#DIV/0!	
94	53:1720	Law enforc'nt supplies	3,000	3,000	0	3,000	0	#DIV/0!	
95	53:1740	Road supplies-other	12,000	12,000	0	12,000	0	#DIV/0!	
96	53:1741	Asphalt, cold patch	0	0	0	0	0	#DIV/0!	
97	53:1742	Signs, posts	0	0	0	0	0	#DIV/0!	
98	53:1743	Pipe (culvert)	10,000	10,000	0	10,000	0	#DIV/0!	
99	53:1744	Riprap	0	0	0	0	0	#DIV/0!	
100	53:1745	Line striping	0	0	0	0	0	#DIV/0!	
101	53:1750	Auto expense	16,000	16,000	0	16,000	0	#DIV/0!	
102	53:1760	Uniforms	11,685	11,685	0	11,685	0	#DIV/0!	
103	53:1790	Medical supplies	12,050	12,050	0	12,050	0	#DIV/0!	
104	53:1800	Election supplies	1,500	1,500	0	1,500	0	#DIV/0!	
105	54:1000	<b>Property, capital</b>	0	0	0	0	0	#DIV/0!	
106	54:2000	<b>Mach/equip, capital</b>	800	800	0	800	0	#DIV/0!	
107	54:2100	Machinery purchase	27,619	27,619	0	27,619	0	#DIV/0!	
108	54:2200	Vehicles	0	0	0	0	0	#DIV/0!	
109	54:2300	Furniture, fixtures	2,400	2,400	0	2,400	0	#DIV/0!	
110	54:2400	Computers/Business Machines	2,400	2,000	-400	2,000	-400	#DIV/0!	
111	54:2500	Other LMIG	5,000	264,746	259,746	264,746	259,746	#DIV/0!	
112	58:1100	Bond debt Service						0.00%	
113			2,583,971	2,953,948	89,570	2,953,948			
114		<b>TOTALS</b>	2,583,971	2,953,948	369,977		369,977	#DIV/0!	
115		<b>% OF TOTAL</b>							
116		<b>CHANGE</b>							
117				Difference 2019		-2,583,971			
118									
119									
120					Total Hoz.	2,583,971			



	A	Approved 2020 Income Budget Unified Government of Webster County	2019 Approved	2020 Requested	E Difference	F Approved
1	Account	Description				
2	31:0000	TAXES				
3	31:1000	General Prop. Tax				
4	31:1100	Real property, current year	891,950	891,950	0	891,950
5	31:1110	Public utility			0	
6	31:1120	Timber tax revenue	16,000	16,000	0	16,000
7	31:1190	Other property tax revenue (heavy duty equipment)			0	
8	31:1200	Real property, prior year	18,000	20,000	2,000	20,000
9	31:1300	Personal property, current year	75,000	80,000	5,000	80,000
10	31:1310	Motor vehicle tax	35,000	35,000	0	35,000
11	31:1315	Motor vehicle title ad valorem tax (TAVT)	32,025	87,647	55,622	87,647
12	31:1320	Mobile home tax	10,702	10,702	0	10,702
13	31:1340	Intangible Recording Tax	4,500	4,500	0	4,500
14	31:1350	Railroad equipment tax	2,000	2,000	0	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	5,000	5,000	0	5,000
18	31:1700	Franchise taxes	163,500	165,500	2,000	165,500
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	27,355	32,000	4,645	32,000
23	31:4200	Alcoholic beverage excise tax	18,015	18,015	0	18,015
24	31:6000	Business Taxes			0	
25	31:6100	Business & Occupation Tax	7,500	9,000	1,500	9,000
26	31:6200	Insurance premium tax	186,157	200,000	13,843	200,000
27	31:6300	Financial institution tax	8,735	8,735	0	8,735
28	31:9000	Penalty/Int. on delinquent tax	600	500	-100	500
29	31:9100	General prop. Penalty & Interest	9,500	9,500	0	9,500
30	31:9110	Real prop. Penalty & Interest	14,408	14,408	0	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	6,801	6,801	0	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			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	
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)	50,000	50,000	0	50,000
58	33:4111	Indigent Defense grant	0	0	0	
59	33:4112	EMA grant - training	6,716	6,716	0	6,716
60	33:4150	Indirect payments			0	
61	33:4200	Operating-non-categorical			0	
62	33:4210	Direct payments			0	



A		Approved 2019 Income Budget Unified Government of Webster County		E	F	
1	Account	Description	2019 Approved	2020 Requested	Difference	Approved
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	150,500	150,500	0	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	3,150	3,150	0	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	45,000	45,000	0	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 svcs			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	105,000	105,000	0	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	125,000	125,000	0	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
110	34:4213	Water Tap Fees	250	250	0	250
111	34:4214	Water Administration Fees	500	500	0	500
112	34:5900	Child suprt fees, collected by DA			0	
113	34:6000	Background check fees			0	
114	34:9300	Bad check fees	200	200	0	200
115	35:0000	FINES AND FORFEITURES			0	
116	35:1000	Fines and Forfeitures			0	
117	35:1100	Court revenues	0		0	
118	35:1110	Superior Court	5,000	5,000	0	5,000
119	35:1130	Magistrate Court	4,000	4,000	0	4,000
120	35:1150	Probate/Traffic Court	109,223	109,223	0	109,223
121	35:1160	Juvenile Court			0	
122	35:1170	Preston Municipal court fees			0	
123	35:1200	Bonds	7,000	7,000		7,000



A		Approved 2020 Income Budget Unified Government of Webster County		E	F	
1	Account	Description	2019 Approved	2020 Requested	Difference	Approved
124	35:1300	Confiscations			0	
125	35:1320	Cash confiscations, illegal activity			0	
126	35:1360	Sales of confiscated property			0	
127	35:1400	Additional penalties			0	
128	35:1401	Jail Surcharge fund	12,000	12,000	0	12,000
129	35:1402	Codification surcharge	0	0	0	
130	35:1900	Fund Balance	4,592	4,592	0	4,592
131	35:1940	Drug treatment, education fund fee	2,000	2,000	0	2,000
132	35:1960	Sheriff's fees	100	100	0	100
133	35:2100	Bond forfeiture	0		0	
134	36:0000	INVESTMENT INCOME			0	
135	36:1000	Interest revenue			0	
136	36:1100	Interest on checking	500	500	0	500
137	36:1200	Interest on Certificates of Deposit	5,000	5,000	0	5,000
138	36:1300	Interest on SPLOST			0	
139	37:0000	Donations, private sources			0	
140	38:0000	Misc Revenue		259,746	259,746	259,746
141	38:1000	Rents and royalties	30,000	30,000	0	30,000
142	38:9000	Other misc. revenue	350	8,000	7,650	8,000
143	39:1000	Interfund Transfers In (from Fund Balance)		17,971		17,971
144	39:2000	GENERAL FIXED ASSETS SOLD			0	
145	39:2100	Sales of assets	0		0	
146	39:2200	Property sale	2,985	2,985	0	2,985
147					0	
148		TOTAL FOR REVENUE	2,505,094	2,953,948	448,854	2,953,948
149						
150						
151		TOTAL EXPENSES	2,505,094	2,953,948		2,953,948
152		NON PROPERTY TAX REVENUE				
153		Amount needed to balance budget				
154		Amount from property taxes				
155		Difference needed from Fund Balance				