

**MACON COUNTY COMMISSION
FINAL BUDGET FOR FISCAL YEAR 2019-2020**

SBT: 11/11/2019	PROJECTED REVENUES & TRANSERS - IN	PROPOSED APPROPRIATIONS & TRANSFERS - OUT
1 GENERAL FUND*	\$ 4,566,903.00	\$ 4,566,903.00
111 GASOLINE FUND	\$ 2,294,000.00	\$ 2,294,000.00
112 ROAD & BRIDGE FUND*	\$ 98,000.00	\$ 98,000.00
113 PUBLIC HIGHWAY & TRAFFIC FUND*	\$ 58,000.00	\$ 58,000.00
116 CAPITAL IMPROVEMENTS FUND	\$ 193,200.00	\$ 193,200.00
117 RRR GASOLINE TAX FUND*	\$ 792,000.00	\$ 792,000.00
118 SECONDARY ROADS FUND*	\$ 513,000.00	\$ 513,000.00
120 REAPPRAISAL FUND	\$ 643,174.00	\$ 643,174.00
123 RECREATION FUND*	\$ 80,000.00	\$ 80,000.00
124 RETIRED SENIOR VOLUNTEERS PROGRAM*	\$ 104,066.00	\$ 104,066.00
129 LAW LIBRARY	\$ 1,400.00	\$ 1,400.00
132 SUPERNUMERARY FUND	\$ 57,636.00	\$ 57,636.00
136 MOTOR VEHICLE SPECIAL TRAINING FUND	\$ 1,240.00	\$ 1,240.00
138 MOTOR VEHICLE REG. & TITLING TECH. FUND	\$ 500.00	\$ 500.00
140 MANUFACTURED HOUSING TRUST FUND	\$ 300.00	\$ 300.00
180 COMMUNITY CORRECTIONS PROGRAM	\$ 144,427.00	\$ 144,427.00
185 MC RURAL TRANSPORTATION	\$ 281,977.00	\$ 281,977.00
220 COUNTY REBUILD ALABAMA FUND	\$ 424,435.00	\$ 424,435.00
221 FEDERAL AID EXCHANGE FUND	\$ 400,000.00	\$ 400,000.00
* TRANSFERS		
TOTAL BUDGET	\$ 10,654,258.00	\$ 10,654,258.00

Transfers Report

Fund Account	Original Budget	Current Budget	Received This Month	Received Year To Date	Amount Left In Budget
001 GENERAL FUND					
61110 OPER XFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
61112 OPER XFR IN: GENERAL FUND TRUST	0.00	0.00	0.00	0.00	0.00
61122 OPER XFR IN: RD & BRIDGE	0.00	0.00	0.00	0.00	0.00
61123 OPER XFR IN: PUB HWY & TRAFFIC	0.00	0.00	0.00	0.00	0.00
61143 OPER XFR IN: DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00
61150 OPER XFR IN: CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
61180 OPER XFR IN: COMMUNITY CORRECTIONS	11,455.00	11,455.00	0.00	0.00	11,455.00
Fund Total:	11,455.00	11,455.00	0.00	0.00	11,455.00
111 GASOLINE TAX FUND					
61110 OPER XFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
61122 OPER XFR IN: RD & BRIDGE	0.00	0.00	0.00	0.00	0.00
61123 OPER XFR IN: PUB HWY & TRAFFIC	0.00	0.00	0.00	0.00	0.00
61124 OPER XFR IN: RRR GASOLINE	396,000.00	396,000.00	0.00	0.00	396,000.00
61125 OPER XFR IN: SEC RD	0.00	0.00	0.00	0.00	0.00
Fund Total:	396,000.00	396,000.00	0.00	0.00	396,000.00
112 ROAD AND BRIDGE FUND					
61110 OPER XFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
61121 OPER XFR IN--GASOLINE FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
113 PUBLIC HIGHWAY AND TRAFFIC FUND					
61121 OPER XFR IN--GASOLINE FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
116 CAPITAL IMPROVEMENT FUND					
61110 OPER XFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
117 RRR GASOLINE TAX FUND					
61123 OPER XFR IN: PUB HWY & TRAFFIC	0.00	0.00	0.00	0.00	0.00
61125 OPER XFR IN: SEC RD	162,000.00	162,000.00	0.00	0.00	162,000.00
Fund Total:	162,000.00	162,000.00	0.00	0.00	162,000.00
123 RECREATION					

Transfers Report

Fund Account	Original Budget	Current Budget	Received This Month	Received Year To Date	Amount Left In Budget
61110 OPER XFR IN: GENERAL FUND	64,400.00	64,400.00	0.00	0.00	64,400.00
Fund Total:	64,400.00	64,400.00	0.00	0.00	64,400.00
124 RETIRED SENIOR VOLUNTEER PROGRAM					
61110 OPER XFR IN: GENERAL FUND	54,270.00	54,270.00	0.00	0.00	54,270.00
Fund Total:	54,270.00	54,270.00	0.00	0.00	54,270.00
143 REVENUE COMM. DISCRETIONARY FUND					
61110 OPER XFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
153 LAW ENFORCEMENT FUND					
61110 OPER XFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
176 MCC GRANT ACCOUNT					
61150 OPER XFR IN: CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
185 M C RURAL TRANSPORTATION FUND					
61110 OPER XFR IN: GENERAL FUND	31,721.00	31,721.00	0.00	0.00	31,721.00
Fund Total:	31,721.00	31,721.00	0.00	0.00	31,721.00
001 GENERAL FUND					
62110 OPER XFR OUT: TO GEN FUND	0.00	0.00	0.00	0.00	0.00
62116 OPER XFR OUT: TO CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
62121 OPER XFR OUT: TO GASOLINE TAX FUND	0.00	0.00	0.00	0.00	0.00
62122 OPER XFR OUT: TO RD & BRIDGE	0.00	0.00	0.00	0.00	0.00
62135 OPER XFR OUT: RECREATION FUND	64,400.00	64,400.00	0.00	0.00	64,400.00
62136 OPER XFR OUT: TO LAW ENFORCEMENT FUND	0.00	0.00	0.00	0.00	0.00
62140 OPER XFR OUT: TO RSVP	54,270.00	54,270.00	0.00	0.00	54,270.00
62143 OPER XFR OUT: MCC DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00
62150 OPER XFR OUT: TO CAPITAL PROJECTS C. D.	0.00	0.00	0.00	0.00	0.00
62185 OPER XFR OUT: TO RURAL TRANSPORTATION	31,721.00	31,721.00	0.00	0.00	31,721.00
Fund Total:	150,391.00	150,391.00	0.00	0.00	150,391.00

Transfers Report

Fund Account	Original Budget	Current Budget	Received This Month	Received Year To Date	Amount Left In Budget
111 GASOLINE TAX FUND					
62122 OPER XFR OUT: TO RD & BRIDGE	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
112 ROAD AND BRIDGE FUND					
62110 OPER XFR OUT: TO GEN FUND	0.00	0.00	0.00	0.00	0.00
62121 OPER XFR OUT: TO GASOLINE TAX FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
113 PUBLIC HIGHWAY AND TRAFFIC FUND					
62110 OPER XFR OUT: TO GEN FUND	0.00	0.00	0.00	0.00	0.00
62121 OPER XFR OUT: TO GASOLINE TAX FUND	0.00	0.00	0.00	0.00	0.00
62124 OPER XFR OUT: TO RRR GASOLINE FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
116 CAPITAL IMPROVEMENT FUND					
62110 OPER XFR OUT: TO GEN FUND	0.00	0.00	0.00	0.00	0.00
62160 OPER XFR OUT: MCC GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
117 RRR GASOLINE TAX FUND					
62121 OPER XFR OUT: TO GASOLINE TAX FUND	396,000.00	396,000.00	0.00	0.00	396,000.00
Fund Total:	396,000.00	396,000.00	0.00	0.00	396,000.00
118 SECONDARY ROAD FUND					
62121 OPER XFR OUT: TO GASOLINE TAX FUND	0.00	0.00	0.00	0.00	0.00
62124 OPER XFR OUT: TO RRR GASOLINE FUND	162,000.00	162,000.00	0.00	0.00	162,000.00
Fund Total:	162,000.00	162,000.00	0.00	0.00	162,000.00
143 REVENUE COMM. DISCRETIONARY FUND					
62110 OPER XFR OUT: TO GEN FUND	0.00	0.00	0.00	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00
180 COMMUNITY CORRECTIONS					
62110 OPER XFR OUT: TO GEN FUND	11,455.00	11,455.00	0.00	0.00	11,455.00
Fund Total:	11,455.00	11,455.00	0.00	0.00	11,455.00

Transfers Report

Fund Account	Original Budget	Current Budget	Received This Month	Received Year To Date	Amount Left In Budget
Transfers In Totals:	719,846.00	719,846.00	0.00	0.00	719,846.00
Transfers Out Totals:	719,846.00	719,846.00	0.00	0.00	719,846.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
001 GENERAL FUND							
41111 GEN PROPERTY TAXES-GEN PUR REAL	620,000.00	620,000.00	620,000.00	0.00	0.00%	0.00	620,000.00
41114 PROPERTY TAX FOR REV. COMM. BUDGET	252,000.00	252,000.00	252,000.00	0.00	0.00%	0.00	252,000.00
41118 PROP TAX/REV COMR SAL	83,705.00	83,705.00	83,705.00	0.00	0.00%	0.00	83,705.00
41122 SPECIAL PROP TAX/ PUB BLDG, RDS & BRIDGES	21,000.00	21,000.00	0.00	0.00	0.00%	0.00	21,000.00
41180 SPECIAL COUNTY WIDE 5 MIL	590,000.00	590,000.00	590,000.00	0.00	0.00%	0.00	590,000.00
41210 COUNTY SALES TAX	1,418,985.00	1,418,985.00	1,418,985.00	0.00	0.00%	0.00	1,418,985.00
41230 COUNTY BEER TAX	75,000.00	75,000.00	75,000.00	0.00	0.00%	0.00	75,000.00
41250 COUNTY LODGING TAX	37,000.00	37,000.00	37,000.00	0.00	0.00%	0.00	37,000.00
41270 WINE TAX	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
41310 MORTG./DEED FILING TAX	35,000.00	35,000.00	35,000.00	0.00	0.00%	0.00	35,000.00
41330 MINERAL DOCUMENT. TAX	200.00	200.00	0.00	0.00	0.00%	0.00	200.00
Total	3,133,890.00	3,133,890.00	3,111,690.00	0.00	0.00%	0.00	3,133,890.00
43100 BUSINESS PRIVILEGE LICENSES (COUNTY)	230,000.00	230,000.00	230,000.00	0.00	0.00%	0.00	230,000.00
43105 BUSINESS PRIVILEGE LICENSES (STATE)	28,000.00	28,000.00	28,000.00	0.00	0.00%	0.00	28,000.00
43110 COUNTY LIQUOR LICENSES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
43161 CO OCCUPATIONAL TAX FEE	60,000.00	60,000.00	60,000.00	0.00	0.00%	0.00	60,000.00
Total	318,000.00	318,000.00	318,000.00	0.00	0.00%	0.00	318,000.00
44111 ABC PROFITS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44112 ABC LICENSE	8,900.00	8,900.00	8,900.00	0.00	0.00%	0.00	8,900.00
44113 STATE SALES TAX ON ALCOHOLIC BEVERAGE	13,000.00	13,000.00	13,000.00	0.00	0.00%	0.00	13,000.00
44120 STATE BEER TAX	83,700.00	83,700.00	83,700.00	0.00	0.00%	0.00	83,700.00
44130 EXCISE TAX	9,000.00	9,000.00	9,000.00	0.00	0.00%	0.00	9,000.00
44135 FINANCIAL INSTITUTION EXCISE TAX	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00	50,000.00
44140 STATE SALES TAX	3,700.00	3,700.00	3,700.00	0.00	0.00%	0.00	3,700.00
44150 FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44199 STATE SHARED SPECIAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
44230 STATE COST SHARING-ELECTIONS	50,000.00	50,000.00	0.00	0.00	0.00%	0.00	50,000.00
44240 STATE COST SHARING-REGISTRARS	45,000.00	45,000.00	45,000.00	0.00	0.00%	0.00	45,000.00
44295 STATE COST SHARING-PRISONERS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44300 STATE GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44400 STATE GRANT/ HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44570 USDA FORESTRY SERVICE/SHERIFF DEPT.	17,000.00	17,000.00	17,000.00	0.00	0.00%	0.00	17,000.00
44580 CITY OF OPELIKA/2019 STEP CFDA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44590 ORGANIZED CRIME DRUG ENFOR. TASK FORCES	10,000.00	10,000.00	0.00	0.00	0.00%	0.00	10,000.00
44610 EMERGENCY MANAGEMENT	48,000.00	48,000.00	0.00	0.00	0.00%	0.00	48,000.00
44630 HAZARD MITIGATION FUNDS/SAFE ROOMS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44650 HOMELAND SECURITY GRANT FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44700 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44713 FEMA-4251-PA-AL/FED. DISASTER FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44800 FEDERAL PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44901 PROCEEDS-RACING COMMISSION	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00
44905 DISPATCH FUNDS FROM E-911 BOARD	33,408.00	33,408.00	0.00	0.00	0.00%	0.00	33,408.00
Total	381,708.00	381,708.00	240,300.00	0.00	0.00%	0.00	381,708.00
45110 COURT FEES OF THE CIRCUIT COURT	32,000.00	32,000.00	0.00	0.00	0.00%	0.00	32,000.00
45150 COURT FEES FOR JAIL	2,500.00	2,500.00	2,500.00	0.00	0.00%	0.00	2,500.00
45171 SHERIFF'S FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45175 SHERIFF'S BAIL BOND FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45179 EXPUNGEMENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45210 JUDGE OF PROBATE FEES & COMM.	150,000.00	150,000.00	0.00	0.00	0.00%	0.00	150,000.00
45235 REV. COMMISSIONER FEES & COMM.	360,000.00	360,000.00	360,000.00	0.00	0.00%	0.00	360,000.00
45240 LICENSE INSPECTOR	3,000.00	3,000.00	3,000.00	0.00	0.00%	0.00	3,000.00
45280 MOBILE HOME FEES	5,000.00	5,000.00	5,000.00	0.00	0.00%	0.00	5,000.00
45287 MOTOR VEHICLE/REINSTATEMENT FEES	1,100.00	1,100.00	0.00	0.00	0.00%	0.00	1,100.00
45290 ISSUANCE FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
45291 E911 FEES	5,000.00	5,000.00	5,000.00	0.00	0.00%	0.00	5,000.00
45300 CIR. CLERK/CRIMINAL LITTERING	300.00	300.00	0.00	0.00	0.00%	0.00	300.00
45410 SOLID WASTE DISPOSAL FEES	25,000.00	25,000.00	25,000.00	0.00	0.00%	0.00	25,000.00
45441 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45600 MISC FEES AND CHARGES	50.00	50.00	0.00	0.00	0.00%	0.00	50.00
45610 TRANSPORTATION NETWORK COMPANY ASSESS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45681 PHOTOCOPYING CHARGES	50.00	50.00	0.00	0.00	0.00%	0.00	50.00
45821 HOUSING CITY OF TUSKEGEE INMATES	15,550.00	15,550.00	15,550.00	0.00	0.00%	0.00	15,550.00
45822 HOUSING TOWN OF NOTASULGA INMATES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45823 HOUSING TOWN OF SHORTER INMATES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45830 HOUSING BULLOCK COUNTY INMATES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	599,550.00	599,550.00	416,050.00	0.00	0.00%	0.00	599,550.00
46100 FINES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47000 MISCELLANEOUS REVENUES	5,000.00	5,000.00	5,000.00	0.00	0.00%	0.00	5,000.00
47050 ANIMAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
47100 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47101 INTEREST INVESTED	100.00	100.00	0.00	0.00	0.00%	0.00	100.00
47110 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47305 SALE OF COUNTY PROPERTY/LAND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47310 SALE OF EQPT.,SCRAP, SURPLUS PRPTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47330 SALE OF MAPS	1,200.00	1,200.00	0.00	0.00	0.00%	0.00	1,200.00
47700 DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47801 AUDIT REPAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47905 INSURANCE PROCEEDS-CLAIMS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907 REFUNDS	35,000.00	35,000.00	35,000.00	0.00	0.00%	0.00	35,000.00
47950 OTHER MISCELLANEOUS REVENUES	80,000.00	80,000.00	80,000.00	0.00	0.00%	0.00	80,000.00
Total	122,300.00	122,300.00	120,000.00	0.00	0.00%	0.00	122,300.00
GENERAL FUND	Total: 4,555,448.00	4,555,448.00	4,206,040.00	0.00	0.00%	0.00	4,555,448.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
<u>GL Account:</u>		<u>GL YTD Amount</u>					
001 41000		0.00					
001 43000		0.00					
001 44000		0.00					
001 45000		0.00					
001 46000		0.00					
001 47000		0.00					
Total:		0.00					
111 GASOLINE TAX FUND							
41111 GEN PROPERTY TAXES-GEN PUR REAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
41122 SPECIAL PROP TAX/ PUB BLDG, RDS & BRIDGES	295,000.00	295,000.00	295,000.00	0.00	0.00%	0.00	295,000.00
Total	295,000.00	295,000.00	295,000.00	0.00	0.00%	0.00	295,000.00
43161 CO OCCUPATIONAL TAX FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44190 7 CENTS GAS TAX	675,000.00	675,000.00	675,000.00	0.00	0.00%	0.00	675,000.00
44221 ENGINEER'S SALARY	98,000.00	98,000.00	98,000.00	0.00	0.00%	0.00	98,000.00
44530 NATIONAL FORESTRY RECIEPTS	25,000.00	25,000.00	25,000.00	0.00	0.00%	0.00	25,000.00
Total	798,000.00	798,000.00	798,000.00	0.00	0.00%	0.00	798,000.00
45410 SOLID WASTE DISPOSAL FEES	25,000.00	25,000.00	25,000.00	0.00	0.00%	0.00	25,000.00
45600 MISC FEES AND CHARGES	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
45882 CHARGES/WORK ON MUN. ROADWAYS	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00	50,000.00
Total	78,000.00	78,000.00	75,000.00	0.00	0.00%	0.00	78,000.00
47000 MISCELLANEOUS REVENUES	1,500.00	1,500.00	1,500.00	0.00	0.00%	0.00	1,500.00
47101 INTEREST INVESTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47110 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47200 RENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47214 BUILDING & LAND RENTAL; DIST. # 1	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47250 RENTAL, CONSTR. EQUIPMENT	200,000.00	200,000.00	200,000.00	0.00	0.00%	0.00	200,000.00

**MACON COUNTY COMMISSION
Revenue Report**

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
47310 SALE OF EQPT.,SCRAP, SURPLUS PRPTY	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00	50,000.00
47340 SALE OF GASOLINE & OTHER FUELS	400,000.00	400,000.00	400,000.00	0.00	0.00%	0.00	400,000.00
47345 SALE OF ASPHALT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47700 DONATIONS	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
47905 INSURANCE PROCEEDS-CLAIMS	25,000.00	25,000.00	0.00	0.00	0.00%	0.00	25,000.00
47907 REFUNDS	50,000.00	50,000.00	0.00	0.00	0.00%	0.00	50,000.00
Total	727,000.00	727,000.00	651,500.00	0.00	0.00%	0.00	727,000.00
LINE TAX FUND	Total: 1,898,000.00	1,898,000.00	1,819,500.00	0.00	0.00%	0.00	1,898,000.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
111 41000	0.00
111 43000	0.00
111 44000	0.00
111 45000	0.00
111 47000	0.00
Total:	0.00

112 ROAD AND BRIDGE FUND

41111 GEN PROPERTY TAXES-GEN PUR REAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
41112 GEN PROP TAX/GEN PURPOSES-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
41122 SPECIAL PROP TAX/ PUB BLDG, RDS & BRIDGES	200.00	200.00	200.00	0.00	0.00%	0.00	200.00
Total	200.00	200.00	200.00	0.00	0.00%	0.00	200.00
43105 BUSINESS PRIVILEGE LICENSES (STATE)	7,500.00	7,500.00	0.00	0.00	0.00%	0.00	7,500.00
Total	7,500.00	7,500.00	0.00	0.00	0.00%	0.00	7,500.00
44200 MACON COUNTY GAS TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45150 COURT FEES FOR JAIL	90,000.00	90,000.00	0.00	0.00	0.00%	0.00	90,000.00
Total	90,000.00	90,000.00	0.00	0.00	0.00%	0.00	90,000.00
47100 INTEREST	300.00	300.00	300.00	0.00	0.00%	0.00	300.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	300.00	300.00	300.00	0.00	0.00%	0.00	300.00
ND BRIDGE FUND	98,000.00	98,000.00	500.00	0.00	0.00%	0.00	98,000.00
<u>GL Account:</u>		<u>GL YTD Amount</u>					
112 41000			0.00				
112 43000			0.00				
112 44000			0.00				
112 45000			0.00				
112 47000			0.00				
Total:			0.00				
113 PUBLIC HIGHWAY AND TRAFFIC FUND							
44170 MTR VEH LIC & REG FEES-BASE AMOUNT	20,000.00	20,000.00	0.00	0.00	0.00%	0.00	20,000.00
44171 MTR VEH .LIC TAXES & REG FEES-ADDI.AMT.	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
44180 DRIVER'S LICENSE & PERMITS-PROBATE	22,000.00	22,000.00	0.00	0.00	0.00%	0.00	22,000.00
44713 FEMA-4251-PA-AL/FED. DISASTER FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	45,000.00	45,000.00	0.00	0.00	0.00%	0.00	45,000.00
45880 CHG-SERV OTHER THAN GEN PUB	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907 REFUNDS	13,000.00	13,000.00	13,000.00	0.00	0.00%	0.00	13,000.00
Total	13,000.00	13,000.00	13,000.00	0.00	0.00%	0.00	13,000.00
'AY AND TRAFFIC FUND	58,000.00	58,000.00	13,000.00	0.00	0.00%	0.00	58,000.00
<u>GL Account:</u>		<u>GL YTD Amount</u>					
113 44000			0.00				
113 45000			0.00				
113 47000			0.00				
Total:			0.00				

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
116 CAPITAL IMPROVEMENT FUND							
44197 OIL AND GAS CAPITAL PAYMENT	192,160.00	192,160.00	192,160.00	0.00	0.00%	0.00	192,160.00
Total	192,160.00	192,160.00	192,160.00	0.00	0.00%	0.00	192,160.00
47100 INTEREST	400.00	400.00	0.00	0.00	0.00%	0.00	400.00
47101 INTEREST INVESTED	100.00	100.00	0.00	0.00	0.00%	0.00	100.00
47905 INSURANCE PROCEEDS-CLAIMS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907 REFUNDS	540.00	540.00	0.00	0.00	0.00%	0.00	540.00
47950 OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	1,040.00	1,040.00	0.00	0.00	0.00%	0.00	1,040.00
CAPITAL IMPROVEMENT FUND Total:	193,200.00	193,200.00	192,160.00	0.00	0.00%	0.00	193,200.00
<u>GL Account:</u>		<u>GL YTD Amount</u>					
116 44000			0.00				
116 47000			0.00				
Total:			0.00				
117 RRR GASOLINE TAX FUND							
44130 EXCISE TAX	30,000.00	30,000.00	30,000.00	0.00	0.00%	0.00	30,000.00
44191 RRR 4 CENTS GAS TAX	400,000.00	400,000.00	400,000.00	0.00	0.00%	0.00	400,000.00
44196 5 CENT GASOLINE TAX	200,000.00	200,000.00	200,000.00	0.00	0.00%	0.00	200,000.00
Total	630,000.00	630,000.00	630,000.00	0.00	0.00%	0.00	630,000.00
47345 SALE OF ASPHALT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GASOLINE TAX FUND Total:	630,000.00	630,000.00	630,000.00	0.00	0.00%	0.00	630,000.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
GL Account:	GL YTD Amount						
117 44000		0.00					
117 47000		0.00					
Total:		<u>0.00</u>					

118 SECONDARY ROAD FUND

44171 MTR VEH .LIC TAXES & REG FEES-ADDI.AMT.	85,000.00	85,000.00	0.00	0.00	0.00%	0.00	85,000.00	
44192 PETROLEUM INSPECTION FEES	140,000.00	140,000.00	140,000.00	0.00	0.00%	0.00	140,000.00	
44200 MACON COUNTY GAS TAX	288,000.00	288,000.00	288,000.00	0.00	0.00%	0.00	288,000.00	
Total	513,000.00	513,000.00	428,000.00	0.00	0.00%	0.00	513,000.00	
47100 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
ARY ROAD FUND	Total:	513,000.00	513,000.00	428,000.00	0.00	0.00%	0.00	513,000.00

GL Account:	GL YTD Amount	
118 44000		0.00
118 47000		0.00
Total:		<u>0.00</u>

119 SEVERED MINERAL SEVERANCE TAX FUND

44194 MINERAL SEVERANCE TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47100 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L SEVERANCE TAX FUND	Total:	0.00	0.00	0.00	0.00%	0.00	0.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
119 44000	0.00
119 47000	0.00
Total:	0.00

120 REAPPRAISAL FUND								
41115	PROPERTY TAX / REAPPRAISAL UPDATE	635,674.00	635,674.00	635,674.00	0.00	0.00%	0.00	635,674.00
	Total	635,674.00	635,674.00	635,674.00	0.00	0.00%	0.00	635,674.00
47330	SALE OF MAPS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907	REFUNDS	7,500.00	7,500.00	0.00	0.00	0.00%	0.00	7,500.00
	Total	7,500.00	7,500.00	0.00	0.00	0.00%	0.00	7,500.00
PRAISAL FUND	Total:	643,174.00	643,174.00	635,674.00	0.00	0.00%	0.00	643,174.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
120 41000	0.00
120 47000	0.00
Total:	0.00

123 RECREATION								
44400	STATE GRANT/ HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
44901 PROCEEDS-RACING COMMISSION	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
Total	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
47100 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47110 INVESTMENT INCOME	1,000.00	1,000.00	1,000.00	0.00	0.00%	0.00	1,000.00
47210 BUILDING & LAND RENTAL; DIST. # 4	7,000.00	7,000.00	7,000.00	0.00	0.00%	0.00	7,000.00
47212 BUILDING & LAND RENTAL; DIST # 2	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
47214 BUILDING & LAND RENTAL; DIST. # 1	600.00	600.00	0.00	0.00	0.00%	0.00	600.00
47216 BUILDING & LAND RENTAL; DIST # 3	2,500.00	2,500.00	0.00	0.00	0.00%	0.00	2,500.00
47700 DONATIONS	250.00	250.00	0.00	0.00	0.00%	0.00	250.00
47905 INSURANCE PROCEEDS-CLAIMS	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
47907 REFUNDS	250.00	250.00	0.00	0.00	0.00%	0.00	250.00
Total	13,600.00	13,600.00	8,000.00	0.00	0.00%	0.00	13,600.00
ECREATION	Total:	15,600.00	15,600.00	8,000.00	0.00%	0.00	15,600.00
	<u>GL Account:</u>	<u>GL YTD Amount</u>					
	123 44000	0.00					
	123 47000	0.00					
	Total:	<u>0.00</u>					
124 RETIRED SENIOR VOLUNTEER PROGRAM							
41240 COUNTY TOBACCO TAX	3,600.00	3,600.00	0.00	0.00	0.00%	0.00	3,600.00
Total	3,600.00	3,600.00	0.00	0.00	0.00%	0.00	3,600.00
44310 DEPT. OF HEALTH & HUMAN SERVICES	40,000.00	40,000.00	0.00	0.00	0.00%	0.00	40,000.00
44312 AARSVP (STATE)	4,496.00	4,496.00	0.00	0.00	0.00%	0.00	4,496.00
44901 PROCEEDS-RACING COMMISSION	1,200.00	1,200.00	0.00	0.00	0.00%	0.00	1,200.00
Total	45,696.00	45,696.00	0.00	0.00	0.00%	0.00	45,696.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
47750 DONATIIONS-CHARITY DAY-RACING COMM.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907 REFUNDS	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
Total	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
VOLUNTEER PROGRAM							
Total:	49,796.00	49,796.00	0.00	0.00	0.00%	0.00	49,796.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
124 41000	0.00
124 44000	0.00
124 47000	0.00
Total:	0.00

125 INDIGENT CARE FUND								
44901	PROCEEDS-RACING COMMISSION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47101	INTEREST INVESTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ENT CARE FUND								
Total:		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
125 44000	0.00
125 47000	0.00
Total:	0.00

129 LAW LIBRARY FUND

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
45000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45110 COURT FEES OF THE CIRCUIT COURT	1,400.00	1,400.00	0.00	0.00	0.00%	0.00	1,400.00
Total	1,400.00	1,400.00	0.00	0.00	0.00%	0.00	1,400.00
47100 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47750 DONATIIONS-CHARITY DAY-RACING COMM.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LAW LIBRARY FUND Total:	1,400.00	1,400.00	0.00	0.00	0.00%	0.00	1,400.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
129 45000	0.00
129 47000	0.00
Total:	0.00

130 YOUTH SERVICES FUND-SPECIAL GRANT							
47750 DONATIIONS-CHARITY DAY-RACING COMM.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S FUND-SPECIAL GRANT	Total:	0.00	0.00	0.00	0.00%	0.00	0.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
130 47000	0.00
Total:	0.00

**MACON COUNTY COMMISSION
Revenue Report**

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
132 SUPERNUMERARY FUND							
41115 PROPERTY TAX / REAPPRAISAL UPDATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
41116 PROP.TAX /SUPER. OFFICAL SALARY	57,600.00	57,600.00	0.00	0.00	0.00%	0.00	57,600.00
Total	57,600.00	57,600.00	0.00	0.00	0.00%	0.00	57,600.00
45000 CHARGES FOR SERVICES	36.00	36.00	0.00	0.00	0.00%	0.00	36.00
Total	36.00	36.00	0.00	0.00	0.00%	0.00	36.00
SUPERNUMERARY FUND Total:	57,636.00	57,636.00	0.00	0.00	0.00%	0.00	57,636.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
132 41000	0.00
132 45000	0.00
Total:	<u>0.00</u>

136 MOTOR VEHICLE SPECIAL TRAINING FUND							
45000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45285 MOTOR VEHICLE LATE REGISTRATION FEE	1,240.00	1,240.00	0.00	0.00	0.00%	0.00	1,240.00
45287 MOTOR VEHICLE/REINSTATEMENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	1,240.00	1,240.00	0.00	0.00	0.00%	0.00	1,240.00
MOTOR VEHICLE SPECIAL TRAINING FUND Total:	1,240.00	1,240.00	0.00	0.00	0.00%	0.00	1,240.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
136 45000	0.00
Total:	<u>0.00</u>

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
138 MOTOR VEH. REG. & TITLING TECHNOLOGY FUND							
41330 MINERAL DOCUMENT TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45285 MOTOR VEHICLE LATE REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45287 MOTOR VEHICLE/REINSTATEMENT FEES	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
Total	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
EH. REG. & TITLING TECHNOLOGY FUND Total:	500.00	500.00	0.00	0.00	0.00%	0.00	500.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
138 41000	0.00
138 45000	0.00
Total:	0.00

140 MANUFACTURED HOUSING TRUST FUND							
45000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45280 MOBILE HOME FEES	300.00	300.00	0.00	0.00	0.00%	0.00	300.00
45285 MOTOR VEHICLE LATE REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45290 ISSUANCE FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	300.00	300.00	0.00	0.00	0.00%	0.00	300.00
MANUFACTURED HOUSING TRUST FUND Total:	300.00	300.00	0.00	0.00	0.00%	0.00	300.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
140 45000	0.00
Total:	0.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
143 REVENUE COMM. DISCRETIONARY FUND							
47100 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47801 AUDIT REPAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
REVENUE COMM. DISCRETIONARY FUND Total:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
143 47000	0.00
Total:	0.00

176 MCC GRANT ACCOUNT							
44365 STATE GRANT-CHISHOLM PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44599 USDA Rural Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47100 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MCC GRANT ACCOUNT Total:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
176 44000	0.00
176 47000	0.00
Total:	0.00

**MACON COUNTY COMMISSION
Revenue Report**

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
180 COMMUNITY CORRECTIONS							
44320 DEPT. OF HUMAN RESOURCES/REIMBURSEMENT	23,427.00	23,427.00	23,427.00	0.00	0.00%	0.00	23,427.00
44340 DEPT. OF CORRECTIONS DIVERSION FEES	97,000.00	97,000.00	97,000.00	0.00	0.00%	0.00	97,000.00
44350 STATE GRANT-DEPT. OF CORRECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44355 SUPERVISION FEES/DIVERSION	14,400.00	14,400.00	0.00	0.00	0.00%	0.00	14,400.00
44360 SUPERVISION FEES/DRUG TESTING	9,600.00	9,600.00	0.00	0.00	0.00%	0.00	9,600.00
Total	144,427.00	144,427.00	120,427.00	0.00	0.00%	0.00	144,427.00
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
COMMUNITY CORRECTIONS Total:	144,427.00	144,427.00	120,427.00	0.00	0.00%	0.00	144,427.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
180 44000	0.00
180 47000	0.00
Total:	0.00

185 M C RURAL TRANSPORTATION FUND							
44320 DEPT. OF HUMAN RESOURCES/REIMBURSEMENT	22,800.00	22,800.00	22,800.00	0.00	0.00%	0.00	22,800.00
44385 ADVERTISING	24,000.00	24,000.00	24,000.00	0.00	0.00%	0.00	24,000.00
Total	46,800.00	46,800.00	46,800.00	0.00	0.00%	0.00	46,800.00
45615 FARE BOX FEES	24,000.00	24,000.00	24,000.00	0.00	0.00%	0.00	24,000.00
45625 ALDOT PUBLIC TRANSPORTATION GRANT	170,127.00	170,127.00	170,127.00	0.00	0.00%	0.00	170,127.00
45635 CONTRACT AGENCY REVENUES	9,000.00	9,000.00	9,000.00	0.00	0.00%	0.00	9,000.00
Total	203,127.00	203,127.00	203,127.00	0.00	0.00%	0.00	203,127.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
47907 REFUNDS	329.00	329.00	329.00	0.00	0.00%	0.00	329.00
Total	329.00	329.00	329.00	0.00	0.00%	0.00	329.00
M C RURAL TRANSPORTATION FUND Total:	250,256.00	250,256.00	250,256.00	0.00	0.00%	0.00	250,256.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
185 44000	0.00
185 45000	0.00
185 47000	0.00
Total:	0.00

220 COUNTY REBUILD ALABAMA FUND							
44172	ANNUAL BATTERY ELECTRIC VEH. REG. FEE	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00
44172	ANNUAL BATTERY ELECTRIC VEH. REG. FEE	0.00	0.00	0.00	0.00	0.00%	0.00
44173	ANNUAL HYBRID ELECTRIC VEH. REG. FEE	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00
44173	ANNUAL HYBRID ELECTRIC VEH. REG. FEE	0.00	0.00	0.00	0.00	0.00%	0.00
44198	STATE ADD. EXCISE TAX ON GASOLINE & DIESEL	404,435.00	404,435.00	404,435.00	0.00	0.00%	404,435.00
44198	STATE ADD. EXCISE TAX ON GASOLINE & DIESEL	0.00	0.00	0.00	0.00	0.00%	0.00
Total		424,435.00	424,435.00	424,435.00	0.00	0.00%	424,435.00
COUNTY REBUILD ALABAMA FUND Total:		424,435.00	424,435.00	424,435.00	0.00	0.00%	424,435.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
220 44000	0.00
Total:	0.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
221 FEDERAL AID EXCHANGE FUND							
44198 STATE ADD. EXCISE TAX ON GASOLINE & DIESEL	400,000.00	400,000.00	400,000.00	0.00	0.00%	0.00	400,000.00
44198 STATE ADD. EXCISE TAX ON GASOLINE & DIESEL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	400,000.00	400,000.00	400,000.00	0.00	0.00%	0.00	400,000.00
FEDERAL AID EXCHANGE FUND Total:	400,000.00	400,000.00	400,000.00	0.00	0.00%	0.00	400,000.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
221 44000	0.00
Total:	0.00

303 M C GEN. OBLIG. WARRANTS SERIES 2009 IMPROV. FUND							
47101 INTEREST INVESTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
WARRANTS SERIES 2009 IMPROV. FUND Total:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
303 47000	0.00
Total:	0.00

304 M C GAS TAX ANTICIPATION WARRANTS (2012)							
47101 INTEREST INVESTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47801 AUDIT REPAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
S TAX ANTICIPATION WARRANTS (2012) Total:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
304 47000	0.00
Total:	0.00

702 WORKERS COMPENSATION								
47100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47110	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47905	INSURANCE PROCEEDS-CLAIMS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47907	REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
COMPENSATION	Total:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

<u>GL Account:</u>	<u>GL YTD Amount</u>
702 47000	0.00
Total:	0.00

711 GROUP INSURANCE								
47101	INTEREST INVESTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47110	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47905	INSURANCE PROCEEDS-CLAIMS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Revenue Report

	Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
IP INSURANCE	Total:	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>	<u>GL YTD Amount</u>						
711 47000		0.00					
Total:		<u>0.00</u>					
712 RETIREMENT FUND							
47907 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
REMENT FUND	Total:	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>	<u>GL YTD Amount</u>						
712 47000		0.00					
Total:		<u>0.00</u>					
719 FIDUCIARY FUND							
47000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47100 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
UCIARY FUND	Total:	0.00	0.00	0.00	0.00%	0.00	0.00

Revenue Report

		Original Budget	Current Budget	This Month Adjustments	Received This Month	Percent Used	Year-To-Date Received	Uncollected Amount
<u>GL Account:</u>		<u>GL YTD Amount</u>						
719	47000			0.00				
	Total:			<u>0.00</u>				
720 EXCESS LAND SALES								
47000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
EXCESS LAND SALES	Total:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>		<u>GL YTD Amount</u>						
720	47000			0.00				
	Total:			<u>0.00</u>				
	Grand Total:	9,934,412.00	9,934,412.00	9,127,992.00	0.00	0.00%	0.00	9,934,412.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51100 COUNTY COMMISSION								
111 OFFICIALS' SALARIES	157,434.00	157,434.00	0.00	12,110.26	12,110.26	7.69%	0.00	145,323.74
112 FIXED EXPENSE ALLOWANCE	4,800.00	4,800.00	0.00	369.24	369.24	7.69%	0.00	4,430.76
113 OTHER SALARIES AND WAGES	235,244.00	235,244.00	0.00	20,569.58	20,569.58	8.74%	0.00	214,674.42
121 RETIREMENT	28,257.00	28,257.00	0.00	1,928.20	1,928.20	6.82%	0.00	26,328.80
122 HEALTH INSURANCE	76,220.00	76,220.00	0.00	6,898.68	6,898.68	9.05%	0.00	69,321.32
123 LIFE INSURANCE	3,124.00	3,124.00	0.00	270.90	270.90	8.67%	0.00	2,853.10
124 SOCIAL SECURITY	30,581.00	30,581.00	0.00	2,532.83	2,532.83	8.28%	0.00	28,048.17
125 WORKER'S COMPENSATION	5,161.00	5,161.00	0.00	461.56	461.56	8.94%	0.00	4,699.44
126 UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	34.37	34.37	11.46%	0.00	265.63
164 ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
171 ORGAN./ASSOC. MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
195 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210 SUPPLIES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
212 FUELS AND LUBRICANTS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
218 FOOD, FOOD PREP. & SERVING SUP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	741.00	741.00	741.00	0.00	0.00	0.00%	0.00	741.00
229 OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
232 REPAIR, MAINT.:CONST EQ.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
234 REPAIR, MAINT. MTR. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
235 REP/MAINT HDWRE	7,031.00	7,031.00	7,031.00	0.00	0.00	0.00%	0.00	7,031.00
239 REP/MAINT SOFTWARE	11,254.00	11,254.00	11,254.00	0.00	0.00	0.00%	0.00	11,254.00
251 TELEPHONE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00
252 POSTAGE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00
253 ADVERTISING, PUB. & LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
265 REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51000 GENERAL GOVERNMENT								
112 FIXED EXPENSE ALLOWANCE	9,600.00	9,600.00	0.00	730.56	730.56	7.61%	0.00	8,869.44
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	1,500.00	1,500.00	0.00	115.77	115.77	7.72%	0.00	1,384.23
122 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
123 LIFE INSURANCE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
124 SOCIAL SECURITY	678.00	678.00	0.00	55.88	55.88	8.24%	0.00	622.12
171 ORGAN./ASSOC. MEMBERSHIP FEE	200.00	200.00	0.00	0.00	0.00	0.00%	0.00	200.00
202 ROAD SIGNS & OTHER ROAD MARKI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00%	0.00	1,050.00
253 ADVERTISING, PUB. & LEGAL NOTIC	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
290 DIRECT SUPPORT TO COUNTY AGEN	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00%	0.00	15,000.00
294 DIRECT SUPPORT FOR HEALTH	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	5,000.00
297 DIR. SUPPORT/ EDUC. (SOIL & CONS	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	3,000.00
304 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	41,028.00	41,028.00	21,050.00	902.21	902.21	2.20%	0.00	40,125.79
51050 MCC SUMMER JOBS PROGRAM								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51100 COUNTY COMMISSION								
270 INSURANCE: DAMAGES & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
272 INSURANCE: MOTOR VEH. & CONST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
273 SURETY BONDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
274 GENERAL LIABILITY & THEFT INSUR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
275 INSURANCE-PUBLIC OFFICIALS LIAE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
290 DIRECT SUPPORT TO COUNTY AGEN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
303 DUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
304 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
315 VEHICLES LICENSE PLATES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
327 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
402 RELOCATION/LABOR FOR PRISONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
409 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
584 DISPLAY STATIONS/DATA ENTRY TE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	574,147.00	574,147.00	33,026.00	45,175.62	45,175.62	7.87%	0.00	528,971.38

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51110 ADMINISTRATIVE BUILDINGS & GROUNDS								
113 OTHER SALARIES AND WAGES	44,512.00	44,512.00	0.00	3,424.00	3,424.00	7.69%	0.00	41,088.00
116 OVERTIME PAY	1,000.00	1,000.00	0.00	622.22	622.22	62.22%	0.00	377.78
121 RETIREMENT	3,100.00	3,100.00	0.00	219.52	219.52	7.08%	0.00	2,880.48
122 HEALTH INSURANCE	18,028.00	18,028.00	0.00	1,684.68	1,684.68	9.34%	0.00	16,343.32
123 LIFE INSURANCE	625.00	625.00	0.00	54.18	54.18	8.67%	0.00	570.82
124 SOCIAL SECURITY	3,600.00	3,600.00	0.00	314.12	314.12	8.73%	0.00	3,285.88
125 WORKER'S COMPENSATION	6,335.00	6,335.00	0.00	500.96	500.96	7.91%	0.00	5,834.04
126 UNEMPLOYMENT INSURANCE	240.00	240.00	0.00	12.72	12.72	5.30%	0.00	227.28
202 ROAD SIGNS & OTHER ROAD MARKI	300.00	300.00	300.00	0.00	0.00	0.00%	0.00	300.00
209 WATER LINE SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
210 SUPPLIES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%	0.00	10,000.00
212 FUELS AND LUBRICANTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
214 SMALL TOOLS & MINOR EQUIP	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
215 TIRES & TUBES	400.00	400.00	400.00	0.00	0.00	0.00%	0.00	400.00
217 VEHICLE REPAIR & MAINT SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00%	0.00	200.00
218 FOOD, FOOD PREP. & SERVING SUP	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
229 OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00%	0.00	20,000.00
232 REPAIR, MAINT.:CONST EQ.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
234 REPAIR, MAINT. MTR. VEHICLES	2,800.00	2,800.00	0.00	0.00	0.00	0.00%	0.00	2,800.00
236 REPAIR, MAINT.:COMMUNICATION E	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
240 UTILITIES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00%	0.00	5,500.00
241 ELECTRICITY	70,000.00	70,000.00	0.00	0.00	0.00	0.00%	0.00	70,000.00
251 TELEPHONE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00
253 ADVERTISING, PUB. & LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
259 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
265 REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51110 ADMINISTRATIVE BUILDINGS & GROUNDS								
271 INSURANCE: BLDGS.,IMPROVEMENT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00%	0.00	40,000.00
272 INSURANCE: MOTOR VEH. & CONST.	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00
274 GENERAL LIABILITY & THEFT INSUR	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%	0.00	2,500.00
304 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	400.00	400.00	0.00	0.00	0.00	0.00%	0.00	400.00
315 VEHICLES LICENSE PLATES	30.00	30.00	0.00	0.00	0.00	0.00%	0.00	30.00
327 UNIFORMS	421.00	421.00	421.00	0.00	0.00	0.00%	0.00	421.00
395 COUNTY PORTION/DAMAGE VEHICLI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
402 RELOCATION/LABOR FOR PRISONE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%	0.00	10,000.00
518 ACQUISITION COSTS-PRORATED TA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
551 DIRECT MOTOR VEHICLE COSTS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%	0.00	1,500.00
Account Total:	257,491.00	257,491.00	105,621.00	6,832.40	6,832.40	2.65%	0.00	250,658.60
51180 REPRESENTATIVE OFFICE								
290 DIRECT SUPPORT TO COUNTY AGEN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51200 DISTRICT JUDGE								
251 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51211 CIRCUIT COURT JUDGES								
251 TELEPHONE	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
Account Total:	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
51212 DISTRICT COURT JUDGES								
251 TELEPHONE	792.00	792.00	792.00	0.00	0.00	0.00%	0.00	792.00
Account Total:	792.00	792.00	792.00	0.00	0.00	0.00%	0.00	792.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51220 CIRCUIT CLERK								
251 TELEPHONE	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00%	0.00	3,300.00
Account Total:	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00%	0.00	3,300.00
51260 DISTRICT ATTY								
112 FIXED EXPENSE ALLOWANCE	4,200.00	4,200.00	0.00	369.24	369.24	8.79%	0.00	3,830.76
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	27.88	27.88	0.00%	0.00	(27.88)
124 SOCIAL SECURITY	322.00	322.00	0.00	28.26	28.26	8.78%	0.00	293.74
251 TELEPHONE	2,362.00	2,362.00	2,362.00	0.00	0.00	0.00%	0.00	2,362.00
Account Total:	6,884.00	6,884.00	2,362.00	425.38	425.38	6.18%	0.00	6,458.62
51270 LAW LIBRARY								
319 SUBSCRIPTIONS-PERIODICALS/BOO	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
Account Total:	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
51280 COURT REPORTERS								
112 FIXED EXPENSE ALLOWANCE	2,010.00	2,010.00	0.00	85.38	85.38	4.25%	0.00	1,924.62
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	60.00	60.00	0.00%	0.00	(60.00)
121 RETIREMENT	0.00	0.00	0.00	9.72	9.72	0.00%	0.00	(9.72)
124 SOCIAL SECURITY	154.00	154.00	0.00	11.11	11.11	7.21%	0.00	142.89
Account Total:	2,164.00	2,164.00	0.00	166.21	166.21	7.68%	0.00	1,997.79

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51300 PROBATE JUDGE'S OFFICE								
111 OFFICIALS' SALARIES	95,160.00	95,160.00	0.00	7,320.00	7,320.00	7.69%	0.00	87,840.00
112 FIXED EXPENSE ALLOWANCE	4,800.00	4,800.00	0.00	400.00	400.00	8.33%	0.00	4,400.00
113 OTHER SALARIES AND WAGES	179,406.00	179,406.00	0.00	11,261.24	11,261.24	6.28%	0.00	168,144.76
121 RETIREMENT	14,218.00	14,218.00	0.00	956.71	956.71	6.73%	0.00	13,261.29
122 HEALTH INSURANCE	32,785.00	32,785.00	0.00	2,914.44	2,914.44	8.89%	0.00	29,870.56
123 LIFE INSURANCE	2,503.00	2,503.00	0.00	189.63	189.63	7.58%	0.00	2,313.37
124 SOCIAL SECURITY	21,372.00	21,372.00	0.00	1,431.60	1,431.60	6.70%	0.00	19,940.40
125 WORKER'S COMPENSATION	1,970.00	1,970.00	0.00	457.10	457.10	23.20%	0.00	1,512.90
126 UNEMPLOYMENT INSURANCE	700.00	700.00	0.00	26.44	26.44	3.78%	0.00	673.56
171 ORGAN./ASSOC. MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210 SUPPLIES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
211 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
212 FUELS AND LUBRICANTS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%	0.00	1,500.00
215 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
234 REPAIR, MAINT. MTR. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
235 REP/MAINT HDWRE	10,087.00	10,087.00	0.00	0.00	0.00	0.00%	0.00	10,087.00
239 REP/MAINT SOFTWARE	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00%	0.00	30,000.00
251 TELEPHONE	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00%	0.00	4,200.00
259 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00%	0.00	9,000.00
265 REGISTRATION	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%	0.00	4,000.00
272 INSURANCE: MOTOR VEH. & CONST.	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00%	0.00	5,200.00
273 SURETY BONDS	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
274 GENERAL LIABILITY & THEFT INSUR	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00%	0.00	2,900.00
275 INSURANCE-PUBLIC OFFICIALS LIAE	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	5,000.00
302 PHOTOCOPYING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
303 DUES	1,600.00	1,600.00	0.00	0.00	0.00	0.00%	0.00	1,600.00
304 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51300 PROBATE JUDGE'S OFFICE								
309 PRINTING AND BOOKBINDING	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00%	0.00	6,500.00
315 VEHICLES LICENSE PLATES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
319 SUBSCRIPTIONS-PERIODICALS/BOO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323 SANITY HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
395 COUNTY PORTION/DAMAGE VEHICLI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
409 SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	0.00%	0.00	250.00
541 DIRECT EQUIPT. AND FURNITURE CC	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
551 DIRECT MOTOR VEHICLE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	441,651.00	441,651.00	71,800.00	24,957.16	24,957.16	5.65%	0.00	416,693.84
51350 REIMBURSABLE PROBATE								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	6,626.62	6,626.62	0.00%	0.00	(6,626.62)
121 RETIREMENT	0.00	0.00	0.00	423.02	423.02	0.00%	0.00	(423.02)
124 SOCIAL SECURITY	0.00	0.00	0.00	496.08	496.08	0.00%	0.00	(496.08)
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	7,545.72	7,545.72	0.00%	0.00	(7,545.72)

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51600 REVENUE COMMISSIONER								
111 OFFICIALS' SALARIES	78,894.00	78,894.00	0.00	6,068.80	6,068.80	7.69%	0.00	72,825.20
112 FIXED EXPENSE ALLOWANCE	4,800.00	4,800.00	0.00	400.00	400.00	8.33%	0.00	4,400.00
113 OTHER SALARIES AND WAGES	108,389.00	108,389.00	0.00	8,337.60	8,337.60	7.69%	0.00	100,051.40
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	11,000.00	11,000.00	0.00	979.63	979.63	8.91%	0.00	10,020.37
122 HEALTH INSURANCE	20,000.00	20,000.00	0.00	3,074.40	3,074.40	15.37%	0.00	16,925.60
123 LIFE INSURANCE	1,370.00	1,370.00	0.00	108.36	108.36	7.91%	0.00	1,261.64
124 SOCIAL SECURITY	14,406.00	14,406.00	0.00	1,132.68	1,132.68	7.86%	0.00	13,273.32
125 WORKER'S COMPENSATION	3,900.00	3,900.00	0.00	350.32	350.32	8.98%	0.00	3,549.68
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
171 ORGAN./ASSOC. MEMBERSHIP FEE	750.00	750.00	0.00	0.00	0.00	0.00%	0.00	750.00
199 MISC. SERVICES PROVIDED BY OTHI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
222 DATA PROCESSING EQUIP. LEASE P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
235 REP/MAINT HDWRE	8,165.00	8,165.00	0.00	0.00	0.00	0.00%	0.00	8,165.00
239 REP/MAINT SOFTWARE	11,891.00	11,891.00	0.00	0.00	0.00	0.00%	0.00	11,891.00
251 TELEPHONE	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00%	0.00	2,300.00
252 POSTAGE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
253 ADVERTISING, PUB. & LEGAL NOTIC	100.00	100.00	100.00	0.00	0.00	0.00%	0.00	100.00
260 TRAVEL & TRAINING	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
265 REGISTRATION	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
273 SURETY BONDS	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
274 GENERAL LIABILITY & THEFT INSUR	5,317.00	5,317.00	5,317.00	0.00	0.00	0.00%	0.00	5,317.00
275 INSURANCE-PUBLIC OFFICIALS LIAE	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00%	0.00	1,100.00
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
304 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51600 REVENUE COMMISSIONER								
309 PRINTING AND BOOKBINDING	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	280,382.00	280,382.00	16,817.00	20,451.79	20,451.79	7.29%	0.00	259,930.21
51650 REIMBURSABLE REVENUE COMMISSION								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	1,696.00	1,696.00	0.00%	0.00	(1,696.00)
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	127.98	127.98	0.00%	0.00	(127.98)
124 SOCIAL SECURITY	0.00	0.00	0.00	129.76	129.76	0.00%	0.00	(129.76)
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	1,953.74	1,953.74	0.00%	0.00	(1,953.74)
51770 TAX EQUALIZATION BOARD								
112 FIXED EXPENSE ALLOWANCE	105.00	105.00	0.00	0.00	0.00	0.00%	0.00	105.00
Account Total:	105.00	105.00	0.00	0.00	0.00	0.00%	0.00	105.00
51800 REAPPRAISAL MAINTENANCE								
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51901 TUSK/MACON CO. SMALL BUS. INCUBATOR								
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51902 TUSK. HUMAN & CIVIL RIGHTS MULTICULTURAL CTR								
231 REPAIR, MAINT.:BLDGS.,LAND	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00%	0.00	3,500.00
271 INSURANCE: BLDGS.,IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00%	0.00	3,500.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51910 ELECTIONS								
210 SUPPLIES	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00%	0.00	43,000.00
229 OTHER RENTALS	5,830.00	5,830.00	5,830.00	0.00	0.00	0.00%	0.00	5,830.00
260 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
304 CONTRACT SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	15,000.00
307 OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	0.00%	0.00	4,500.00
322 ELECTION WORKERS' FEES	20,000.00	20,000.00	0.00	0.00	0.00	0.00%	0.00	20,000.00
Account Total:	88,330.00	88,330.00	48,830.00	0.00	0.00	0.00%	0.00	88,330.00
51920 BOARD OF REGISTRARS								
113 OTHER SALARIES AND WAGES	65,000.00	65,000.00	0.00	5,993.12	5,993.12	9.22%	0.00	59,006.88
121 RETIREMENT	4,908.00	4,908.00	0.00	452.47	452.47	9.22%	0.00	4,455.53
122 HEALTH INSURANCE	22,136.00	22,136.00	0.00	1,546.32	1,546.32	6.99%	0.00	20,589.68
123 LIFE INSURANCE	870.00	870.00	0.00	81.27	81.27	9.34%	0.00	788.73
124 SOCIAL SECURITY	4,973.00	4,973.00	0.00	458.48	458.48	9.22%	0.00	4,514.52
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00%	0.00	1,560.00
252 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	700.00	700.00	0.00	0.00	0.00	0.00%	0.00	700.00
265 REGISTRATION	170.00	170.00	0.00	0.00	0.00	0.00%	0.00	170.00
274 GENERAL LIABILITY & THEFT INSUR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
303 DUES	105.00	105.00	0.00	0.00	0.00	0.00%	0.00	105.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	100,422.00	100,422.00	1,560.00	8,531.66	8,531.66	8.50%	0.00	91,890.34
51960 PERSONNEL DEPARTMENT								
200 ADMINISTRATIVE COSTS	900.00	900.00	0.00	0.00	0.00	0.00%	0.00	900.00
Account Total:	900.00	900.00	0.00	0.00	0.00	0.00%	0.00	900.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
51975 COUNTY ATTORNEY								
154 LEGAL SERVICES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%	0.00	10,000.00
304 CONTRACT SERVICES	24,000.00	24,000.00	0.00	0.00	0.00	0.00%	0.00	24,000.00
Account Total:	34,000.00	34,000.00	10,000.00	0.00	0.00	0.00%	0.00	34,000.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
52100 SHERIFF'S OFFICE								
111 OFFICIALS' SALARIES	63,254.00	63,254.00	0.00	4,865.70	4,865.70	7.69%	0.00	58,388.30
112 FIXED EXPENSE ALLOWANCE	4,800.00	4,800.00	0.00	400.00	400.00	8.33%	0.00	4,400.00
113 OTHER SALARIES AND WAGES	752,000.00	752,000.00	0.00	63,131.24	63,131.24	8.40%	0.00	688,868.76
116 OVERTIME PAY	10,530.00	10,530.00	0.00	545.40	545.40	5.18%	0.00	9,984.60
121 RETIREMENT	60,000.00	60,000.00	0.00	4,034.10	4,034.10	6.72%	0.00	55,965.90
122 HEALTH INSURANCE	157,498.00	157,498.00	0.00	12,149.76	12,149.76	7.71%	0.00	145,348.24
123 LIFE INSURANCE	7,344.00	7,344.00	0.00	677.25	677.25	9.22%	0.00	6,666.75
124 SOCIAL SECURITY	63,528.00	63,528.00	0.00	5,263.59	5,263.59	8.29%	0.00	58,264.41
125 WORKER'S COMPENSATION	42,000.00	42,000.00	0.00	3,569.13	3,569.13	8.50%	0.00	38,430.87
126 UNEMPLOYMENT INSURANCE	3,500.00	3,500.00	0.00	399.91	399.91	11.43%	0.00	3,100.09
154 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
161 WRECKER/TOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
171 ORGAN./ASSOC. MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
212 FUELS AND LUBRICANTS	76,500.00	76,500.00	0.00	0.00	0.00	0.00%	0.00	76,500.00
214 SMALL TOOLS & MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
215 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
217 VEHICLE REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
234 REPAIR, MAINT. MTR. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%	0.00	2,500.00
252 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
259 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
265 REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
271 INSURANCE: BLDGS.,IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Month: October

MACON COUNTY COMMISSION
Expenditure Budget Report

Month-End: 10/31/2019

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
52100 SHERIFF'S OFFICE								
272 INSURANCE: MOTOR VEH. & CONST.	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%	0.00	50,000.00
273 SURETY BONDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
274 GENERAL LIABILITY & THEFT INSUR	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00%	0.00	20,000.00
275 INSURANCE-PUBLIC OFFICIALS LIAE	11,500.00	11,500.00	0.00	0.00	0.00	0.00%	0.00	11,500.00
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301 INTEREST & CARRYING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
303 DUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
315 VEHICLES LICENSE PLATES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
324 JUROR'S EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
327 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
551 DIRECT MOTOR VEHICLE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
621 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	1,324,954.00	1,324,954.00	72,500.00	95,036.08	95,036.08	7.17%	0.00	1,229,917.92
52155 JUSTICE GRANT OT								
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
52200 JAIL								
113 OTHER SALARIES AND WAGES	569,035.00	569,035.00	0.00	44,401.20	44,401.20	7.80%	0.00	524,633.80
116 OVERTIME PAY	0.00	0.00	0.00	654.00	654.00	0.00%	0.00	(654.00)
121 RETIREMENT	37,325.00	37,325.00	0.00	2,473.01	2,473.01	6.63%	0.00	34,851.99
122 HEALTH INSURANCE	140,193.00	140,193.00	0.00	8,966.56	8,966.56	6.40%	0.00	131,226.44
123 LIFE INSURANCE	6,247.00	6,247.00	0.00	541.80	541.80	8.67%	0.00	5,705.20
124 SOCIAL SECURITY	43,531.00	43,531.00	0.00	3,438.09	3,438.09	7.90%	0.00	40,092.91
125 WORKER'S COMPENSATION	20,000.00	20,000.00	0.00	1,704.60	1,704.60	8.52%	0.00	18,295.40
126 UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	0.00	273.89	273.89	9.13%	0.00	2,726.11
171 ORGAN./ASSOC. MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
206 DRUGS AND MEDICAL SUPPLIES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00
210 SUPPLIES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
214 SMALL TOOLS & MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 UTILITIES	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00%	0.00	13,000.00
241 ELECTRICITY	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00%	0.00	32,000.00
251 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
253 ADVERTISING, PUB. & LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
259 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	562.00	562.00	562.00	0.00	0.00	0.00%	0.00	562.00
265 REGISTRATION	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
271 INSURANCE: BLDGS.,IMPROVEMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00%	0.00	20,000.00
274 GENERAL LIABILITY & THEFT INSUR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
304 CONTRACT SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
306 COUNTY MEDICAL/DENTAL	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00%	0.00	15,000.00
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
52200 JAIL								
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	915,393.00	915,393.00	96,062.00	62,453.15	62,453.15	6.82%	0.00	852,939.85
52250 DISPATCHER'S SUPPLEMENT/E-911								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	1,661.54	1,661.54	0.00%	0.00	(1,661.54)
121 RETIREMENT	0.00	0.00	0.00	101.52	101.52	0.00%	0.00	(101.52)
124 SOCIAL SECURITY	0.00	0.00	0.00	127.12	127.12	0.00%	0.00	(127.12)
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	1,890.18	1,890.18	0.00%	0.00	(1,890.18)

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
52300 EMERGENCY MANAGEMENT								
113 OTHER SALARIES AND WAGES	72,696.00	72,696.00	0.00	5,592.00	5,592.00	7.69%	0.00	67,104.00
116 OVERTIME PAY	200.00	200.00	0.00	0.00	0.00	0.00%	0.00	200.00
121 RETIREMENT	5,504.00	5,504.00	0.00	422.16	422.16	7.67%	0.00	5,081.84
122 HEALTH INSURANCE	18,028.00	18,028.00	0.00	1,684.68	1,684.68	9.34%	0.00	16,343.32
123 LIFE INSURANCE	700.00	700.00	0.00	54.18	54.18	7.74%	0.00	645.82
124 SOCIAL SECURITY	5,576.00	5,576.00	0.00	419.12	419.12	7.52%	0.00	5,156.88
125 WORKER'S COMPENSATION	2,400.00	2,400.00	0.00	181.28	181.28	7.55%	0.00	2,218.72
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	32.08	32.08	0.00%	0.00	(32.08)
171 ORGAN./ASSOC. MEMBERSHIP FEE	425.00	425.00	0.00	0.00	0.00	0.00%	0.00	425.00
199 MISC. SERVICES PROVIDED BY OTHI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211 OFFICE SUPPLIES	600.00	600.00	600.00	0.00	0.00	0.00%	0.00	600.00
212 FUELS AND LUBRICANTS	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00%	0.00	2,820.00
215 TIRES & TUBES	600.00	600.00	0.00	0.00	0.00	0.00%	0.00	600.00
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	2,914.00	2,914.00	2,914.00	0.00	0.00	0.00%	0.00	2,914.00
252 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
259 UNIFORMS	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
260 TRAVEL & TRAINING	800.00	800.00	800.00	0.00	0.00	0.00%	0.00	800.00
265 REGISTRATION	550.00	550.00	0.00	0.00	0.00	0.00%	0.00	550.00
272 INSURANCE: MOTOR VEH. & CONST.	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00%	0.00	1,800.00
274 GENERAL LIABILITY & THEFT INSUR	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	5,000.00
303 DUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
309 PRINTING AND BOOKBINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
315 VEHICLES LICENSE PLATES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
541 DIRECT EQUIPT. AND FURNITURE CC	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%	0.00	1,500.00
551 DIRECT MOTOR VEHICLE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	123,613.00	123,613.00	11,934.00	8,385.50	8,385.50	6.78%	0.00	115,227.50

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
52350 REIMBURSABLE/E9-1-1								
113 OTHER SALARIES AND WAGES	15,701.00	15,701.00	0.00	1,207.74	1,207.74	7.69%	0.00	14,493.26
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	91.16	91.16	0.00%	0.00	(91.16)
122 HEALTH INSURANCE	0.00	0.00	0.00	768.60	768.60	0.00%	0.00	(768.60)
123 LIFE INSURANCE	0.00	0.00	0.00	384.30	384.30	0.00%	0.00	(384.30)
124 SOCIAL SECURITY	1,201.00	1,201.00	0.00	87.28	87.28	7.27%	0.00	1,113.72
125 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	16,902.00	16,902.00	0.00	2,539.08	2,539.08	15.02%	0.00	14,362.92
52370 REIMB/E-911/T. MILLER								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
123 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
52400 CORONER'S OFFICE								
111 OFFICIALS' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
112 FIXED EXPENSE ALLOWANCE	15,600.00	15,600.00	0.00	1,200.00	1,200.00	7.69%	0.00	14,400.00
121 RETIREMENT	1,348.00	1,348.00	0.00	90.60	90.60	6.72%	0.00	1,257.40
123 LIFE INSURANCE	312.00	312.00	0.00	27.09	27.09	8.68%	0.00	284.91
124 SOCIAL SECURITY	1,194.00	1,194.00	0.00	91.80	91.80	7.69%	0.00	1,102.20
125 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
262 MILEAGE	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
273 SURETY BONDS	340.00	340.00	0.00	0.00	0.00	0.00%	0.00	340.00
307 OTHER PROFESSIONAL SERVICES	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00%	0.00	3,600.00
Account Total:	23,394.00	23,394.00	3,600.00	1,409.49	1,409.49	6.03%	0.00	21,984.51
52500 JUVENILE PROBATION OFFICER								
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
234 REPAIR, MAINT. MTR. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	2,300.00	2,300.00	0.00	0.00	0.00	0.00%	0.00	2,300.00
Account Total:	2,300.00	2,300.00	0.00	0.00	0.00	0.00%	0.00	2,300.00
52950 STATE PROBATION & PAROLE OFFICE								
251 TELEPHONE	600.00	600.00	0.00	0.00	0.00	0.00%	0.00	600.00
Account Total:	600.00	600.00	0.00	0.00	0.00	0.00%	0.00	600.00
53700 COUNTY ROADS/SHOP								
213 ROAD BLDG MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
225 CONSTRUCTION EQUIPMENT RENTA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
54150 SOLID WASTE/COMPLIANCE OFFICE								
113 OTHER SALARIES AND WAGES	62,338.00	62,338.00	0.00	4,795.20	4,795.20	7.69%	0.00	57,542.80
116 OVERTIME PAY	0.00	0.00	0.00	201.36	201.36	0.00%	0.00	(201.36)
121 RETIREMENT	4,858.00	4,858.00	0.00	377.24	377.24	7.77%	0.00	4,480.76
122 HEALTH INSURANCE	14,757.00	14,757.00	0.00	1,229.76	1,229.76	8.33%	0.00	13,527.24
123 LIFE INSURANCE	700.00	700.00	0.00	54.18	54.18	7.74%	0.00	645.82
124 SOCIAL SECURITY	4,922.00	4,922.00	0.00	378.90	378.90	7.70%	0.00	4,543.10
125 WORKER'S COMPENSATION	1,701.00	1,701.00	0.00	359.80	359.80	21.15%	0.00	1,341.20
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
202 ROAD SIGNS & OTHER ROAD MARKI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210 SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
212 FUELS AND LUBRICANTS	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%	0.00	4,000.00
214 SMALL TOOLS & MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
215 TIRES & TUBES	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
218 FOOD, FOOD PREP. & SERVING SUP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
231 REPAIR, MAINT.:BLDGS.,LAND	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
232 REPAIR, MAINT.:CONST EQ.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
234 REPAIR, MAINT. MTR. VEHICLES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
241 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
244 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	600.00	600.00	600.00	0.00	0.00	0.00%	0.00	600.00
252 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
253 ADVERTISING, PUB. & LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
259 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
265 REGISTRATION	84.00	84.00	84.00	0.00	0.00	0.00%	0.00	84.00
272 INSURANCE: MOTOR VEH. & CONST.	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00%	0.00	3,300.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
54150 SOLID WASTE/COMPLIANCE OFFICE								
273 SURETY BONDS	50.00	50.00	0.00	0.00	0.00	0.00%	0.00	50.00
274 GENERAL LIABILITY & THEFT INSUR	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%	0.00	1,500.00
301 INTEREST & CARRYING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
303 DUES	100.00	100.00	100.00	0.00	0.00	0.00%	0.00	100.00
304 CONTRACT SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%	0.00	4,000.00
307 OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
315 VEHICLES LICENSE PLATES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
316 WRECKER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
327 UNIFORMS	400.00	400.00	400.00	0.00	0.00	0.00%	0.00	400.00
541 DIRECT EQUIPT. AND FURNITURE CC	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
551 DIRECT MOTOR VEHICLE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	0.00%	0.00	20,000.00
584 DISPLAY STATIONS/DATA ENTRY TE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
621 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	132,310.00	132,310.00	17,984.00	7,396.44	7,396.44	5.59%	0.00	124,913.56
54200 WATER SYSTEM								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	32,326.00	32,326.00	0.00%	0.00	(32,326.00)
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	2,313.04	2,313.04	0.00%	0.00	(2,313.04)
122 HEALTH INSURANCE	0.00	0.00	0.00	4,759.08	4,759.08	0.00%	0.00	(4,759.08)
123 LIFE INSURANCE	0.00	0.00	0.00	162.54	162.54	0.00%	0.00	(162.54)
124 SOCIAL SECURITY	0.00	0.00	0.00	2,462.40	2,462.40	0.00%	0.00	(2,462.40)
125 WORKER'S COMPENSATION	0.00	0.00	0.00	941.08	941.08	0.00%	0.00	(941.08)
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	42,964.14	42,964.14	0.00%	0.00	(42,964.14)

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
54201 SEWER DEPARTMENT-TREATMENT PLANT								
213 ROAD BLDG MATERIAL	200.00	200.00	0.00	0.00	0.00	0.00%	0.00	200.00
231 REPAIR, MAINT.:BLDGS.,LAND	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	15,000.00
241 ELECTRICITY	2,000.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	2,000.00
304 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
Account Total:	18,200.00	18,200.00	0.00	0.00	0.00	0.00%	0.00	18,200.00
55103 HEALTH CARE AUTHORITY								
231 REPAIR, MAINT.:BLDGS.,LAND	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
56300 SERVICE FOR INDIGENTS								
177 BURIAL OF INDIGENTS	14,400.00	14,400.00	0.00	0.00	0.00	0.00%	0.00	14,400.00
Account Total:	14,400.00	14,400.00	0.00	0.00	0.00	0.00%	0.00	14,400.00
57100 LIBRARIES								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	5,960.00	5,960.00	0.00%	0.00	(5,960.00)
121 RETIREMENT	0.00	0.00	0.00	302.72	302.72	0.00%	0.00	(302.72)
122 HEALTH INSURANCE	0.00	0.00	0.00	768.60	768.60	0.00%	0.00	(768.60)
123 LIFE INSURANCE	0.00	0.00	0.00	27.09	27.09	0.00%	0.00	(27.09)
124 SOCIAL SECURITY	0.00	0.00	0.00	446.94	446.94	0.00%	0.00	(446.94)
125 WORKER'S COMPENSATION	0.00	0.00	0.00	35.56	35.56	0.00%	0.00	(35.56)
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	17.54	17.54	0.00%	0.00	(17.54)
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	7,558.45	7,558.45	0.00%	0.00	(7,558.45)
57801 BEEF SHOW								
297 DIR. SUPPORT/ EDUC. (SOIL & CONS	600.00	600.00	0.00	0.00	0.00	0.00%	0.00	600.00
Account Total:	600.00	600.00	0.00	0.00	0.00	0.00%	0.00	600.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
001 GENERAL FUND								
58100 BOARD OF EDUCATION								
112 FIXED EXPENSE ALLOWANCE	6,000.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	6,000.00
290 DIRECT SUPPORT TO COUNTY AGEN	750.00	750.00	0.00	0.00	0.00	0.00%	0.00	750.00
Account Total:	6,750.00	6,750.00	0.00	0.00	0.00	0.00%	0.00	6,750.00
Fund Total:	4,416,512.00	4,416,512.00	521,238.00	346,574.40	346,574.40	7.85%	0.00	4,069,937.60
<u>GL Account:</u>		<u>GL YTD Amount</u>						
001 51000		116,941.89						
001 52000		171,713.48						
001 53000		0.00						
001 54000		50,360.58						
001 55000		0.00						
001 56000		0.00						
001 57000		7,558.45						
001 58000		0.00						
Total:		<u>346,574.40</u>						
100 CHARITY HOSPITAL FUND								
52100 SHERIFF'S OFFICE								
214 SMALL TOOLS & MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>		<u>GL YTD Amount</u>						
100 52000		0.00						
Total:		<u>0.00</u>						

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
111 GASOLINE TAX FUND								
53100 DISTRICT 1								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53200 DISTRICT II								
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53400 DISTRICT IV								
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
111 GASOLINE TAX FUND								
53700 COUNTY ROADS/SHOP								
112 FIXED EXPENSE ALLOWANCE	19,200.00	19,200.00	0.00	1,600.00	1,600.00	8.33%	0.00	17,600.00
113 OTHER SALARIES AND WAGES	995,000.00	995,000.00	0.00	60,682.60	60,682.60	6.10%	0.00	934,317.40
116 OVERTIME PAY	50,000.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	50,000.00
121 RETIREMENT	82,000.00	82,000.00	0.00	4,109.15	4,109.15	5.01%	0.00	77,890.85
122 HEALTH INSURANCE	170,000.00	170,000.00	0.00	12,397.64	12,397.64	7.29%	0.00	157,602.36
123 LIFE INSURANCE	9,000.00	9,000.00	0.00	650.16	650.16	7.22%	0.00	8,349.84
124 SOCIAL SECURITY	82,000.00	82,000.00	0.00	4,747.18	4,747.18	5.79%	0.00	77,252.82
125 WORKER'S COMPENSATION	115,000.00	115,000.00	0.00	7,664.02	7,664.02	6.66%	0.00	107,335.98
126 UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	0.00	187.16	187.16	6.24%	0.00	2,812.84
210 SUPPLIES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00
211 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
212 FUELS AND LUBRICANTS	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00%	0.00	200,000.00
213 ROAD BLDG MATERIAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%	0.00	50,000.00
214 SMALL TOOLS & MINOR EQUIP	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	15,000.00
215 TIRES & TUBES	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00%	0.00	22,500.00
218 FOOD, FOOD PREP. & SERVING SUP	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
221 RENT-BUILDINGS AND LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
225 CONSTRUCTION EQUIPMENT RENTA	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00%	0.00	45,000.00
229 OTHER RENTALS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%	0.00	50,000.00
231 REPAIR, MAINT.:BLDGS.,LAND	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%	0.00	4,000.00
232 REPAIR, MAINT.:CONST EQ.	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00%	0.00	75,000.00
234 REPAIR, MAINT. MTR. VEHICLES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00%	0.00	15,000.00
240 UTILITIES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%	0.00	1,500.00
241 ELECTRICITY	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00%	0.00	22,500.00
244 PROPANE GAS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
251 TELEPHONE	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%	0.00	25,000.00
252 POSTAGE	100.00	100.00	100.00	0.00	0.00	0.00%	0.00	100.00
253 ADVERTISING, PUB. & LEGAL NOTIC	100.00	100.00	100.00	0.00	0.00	0.00%	0.00	100.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
111 GASOLINE TAX FUND								
53700 COUNTY ROADS/SHOP								
259 UNIFORMS	200.00	200.00	200.00	0.00	0.00	0.00%	0.00	200.00
260 TRAVEL & TRAINING	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00
262 MILEAGE	200.00	200.00	200.00	0.00	0.00	0.00%	0.00	200.00
265 REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	2,000.00
270 INSURANCE: DAMAGES & CLAIMS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
271 INSURANCE: BLDGS.,IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00	0.00%	0.00	30,000.00
272 INSURANCE: MOTOR VEH. & CONST.	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00%	0.00	1,200.00
273 SURETY BONDS	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
274 GENERAL LIABILITY & THEFT INSUR	40,000.00	40,000.00	0.00	0.00	0.00	0.00%	0.00	40,000.00
299 DIR. SUPPORT FOR GEN. GOVER/PYI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	100.00	100.00	100.00	0.00	0.00	0.00%	0.00	100.00
301 INTEREST & CARRYING CHARGES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00%	0.00	6,000.00
303 DUES	800.00	800.00	800.00	0.00	0.00	0.00%	0.00	800.00
304 CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00%	0.00	20,000.00
307 OTHER PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	0.00%	0.00	25,000.00
315 VEHICLES LICENSE PLATES	100.00	100.00	100.00	0.00	0.00	0.00%	0.00	100.00
323 SANITY HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
395 COUNTY PORTION/DAMAGE VEHICLI	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00%	0.00	1,850.00
402 RELOCATION/LABOR FOR PRISONE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%	0.00	10,000.00
541 DIRECT EQUIPT. AND FURNITURE CC	19,150.00	19,150.00	19,150.00	0.00	0.00	0.00%	0.00	19,150.00
561 CONSTRUCTION EQUIP.LEASE PURC	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00%	0.00	20,000.00
621 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%	0.00	50,000.00
Account Total:	2,294,000.00	2,294,000.00	656,800.00	92,037.91	92,037.91	4.01%	0.00	2,201,962.09
Fund Total:	2,294,000.00	2,294,000.00	656,800.00	92,037.91	92,037.91	4.01%	0.00	2,201,962.09
GL Account:	GL YTD Amount							
111 53000			92,037.91					
Total:			<u>92,037.91</u>					

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
112 ROAD AND BRIDGE FUND								
52200 JAIL								
300 MISC BANK CHARGES	115.00	115.00	0.00	0.00	0.00	0.00%	0.00	115.00
307 OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	3,000.00
Account Total:	3,115.00	3,115.00	0.00	0.00	0.00	0.00%	0.00	3,115.00
53700 COUNTY ROADS/SHOP								
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
59100 DEBT SERVICE								
300 MISC BANK CHARGES	5,250.00	5,250.00	0.00	0.00	0.00	0.00%	0.00	5,250.00
301 INTEREST & CARRYING CHARGES	47,635.00	47,635.00	47,635.00	0.00	0.00	0.00%	0.00	47,635.00
621 PRINCIPAL	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00%	0.00	42,000.00
Account Total:	94,885.00	94,885.00	89,635.00	0.00	0.00	0.00%	0.00	94,885.00
Fund Total:	98,000.00	98,000.00	89,635.00	0.00	0.00	0.00%	0.00	98,000.00
<u>GL Account:</u>		<u>GL YTD Amount</u>						
112 52000		0.00						
112 53000		0.00						
112 59000		0.00						
Total:		0.00						

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
113 PUBLIC HIGHWAY AND TRAFFIC FUND								
53700 COUNTY ROADS/SHOP								
000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	2,111.42	2,111.42	0.00%	0.00	(2,111.42)
116 OVERTIME PAY	0.00	0.00	0.00	2,921.95	2,921.95	0.00%	0.00	(2,921.95)
121 RETIREMENT	0.00	0.00	0.00	116.18	116.18	0.00%	0.00	(116.18)
124 SOCIAL SECURITY	0.00	0.00	0.00	380.66	380.66	0.00%	0.00	(380.66)
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
213 ROAD BLDG MATERIAL	45,950.00	45,950.00	45,950.00	0.00	0.00	0.00%	0.00	45,950.00
214 SMALL TOOLS & MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
225 CONSTRUCTION EQUIPMENT RENTA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
229 OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
232 REPAIR, MAINT.:CONST EQ.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	50.00	50.00	0.00	0.00	0.00	0.00%	0.00	50.00
304 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00%	0.00	12,000.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
561 CONSTRUCTION EQUIP.LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	58,000.00	58,000.00	57,950.00	5,530.21	5,530.21	9.53%	0.00	52,469.79
Fund Total:	58,000.00	58,000.00	57,950.00	5,530.21	5,530.21	9.53%	0.00	52,469.79
<u>GL Account:</u>	<u>GL YTD Amount</u>							
113 53000	5,530.21							
Total:	<u><u>5,530.21</u></u>							

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
116 CAPITAL IMPROVEMENT FUND								
51100 COUNTY COMMISSION								
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51110 ADMINISTRATIVE BUILDINGS & GROUNDS								
210 SUPPLIES	540.00	540.00	0.00	0.00	0.00	0.00%	0.00	540.00
223 COPYING MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	147,000.00	147,000.00	0.00	0.00	0.00	0.00%	0.00	147,000.00
232 REPAIR, MAINT.:CONST EQ.	6,000.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	6,000.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
239 REP/MAINT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	100.00	100.00	0.00	0.00	0.00	0.00%	0.00	100.00
301 INTEREST & CARRYING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
511 DIRECT LAND COSTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
531 IMPROVEMENTS-DIR. PURCH/CONST	20,000.00	20,000.00	0.00	0.00	0.00	0.00%	0.00	20,000.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
621 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	173,640.00	173,640.00	0.00	0.00	0.00	0.00%	0.00	173,640.00
52100 SHERIFF'S OFFICE								
301 INTEREST & CARRYING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
621 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52200 JAIL								
231 REPAIR, MAINT.:BLDGS.,LAND	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	15,000.00
541 DIRECT EQUIPT. AND FURNITURE CC	4,560.00	4,560.00	0.00	0.00	0.00	0.00%	0.00	4,560.00
Account Total:	19,560.00	19,560.00	0.00	0.00	0.00	0.00%	0.00	19,560.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
116 CAPITAL IMPROVEMENT FUND								
57201 RECREATION-DISTRICT #1								
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
57203 RECREATION-DISTRICT #3								
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	193,200.00	193,200.00	0.00	0.00	0.00	0.00%	0.00	193,200.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
116 51000	0.00							
116 52000	0.00							
116 57000	0.00							
Total:	<u>0.00</u>							

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
117 RRR GASOLINE TAX FUND								
53700 COUNTY ROADS/SHOP								
202 ROAD SIGNS & OTHER ROAD MARKI	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00%	0.00	42,500.00
213 ROAD BLDG MATERIAL	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	0.00	200,000.00
225 CONSTRUCTION EQUIPMENT RENTA	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%	0.00	100,000.00
238 CONTRACT. REPAIRS & MAINT. / RD:	12,164.00	12,164.00	12,164.00	0.00	0.00	0.00%	0.00	12,164.00
300 MISC BANK CHARGES	336.00	336.00	0.00	0.00	0.00	0.00%	0.00	336.00
304 CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
307 OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00%	0.00	40,000.00
Account Total:	396,000.00	396,000.00	194,664.00	0.00	0.00	0.00%	0.00	396,000.00
Fund Total:	396,000.00	396,000.00	194,664.00	0.00	0.00	0.00%	0.00	396,000.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
117 53000		0.00						
Total:		<u>0.00</u>						
118 SECONDARY ROAD FUND								
53900 HIGHWAY CONSTRUCTION-SPECIAL PROJECTS								
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
213 ROAD BLDG MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	50.00	50.00	0.00	0.00	0.00	0.00%	0.00	50.00
304 CONTRACT SERVICES	350,950.00	350,950.00	350,950.00	0.00	0.00	0.00%	0.00	350,950.00
Account Total:	351,000.00	351,000.00	350,950.00	0.00	0.00	0.00%	0.00	351,000.00
Fund Total:	351,000.00	351,000.00	350,950.00	0.00	0.00	0.00%	0.00	351,000.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
118 53000		0.00						
Total:		<u>0.00</u>						

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
119 SEVERED MINERAL SEVERANCE TAX FUND								
51100 COUNTY COMMISSION								
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>								
119 51000				0.00				
Total:				0.00				

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
120 REAPPRAISAL FUND								
51800 REAPPRAISAL MAINTENANCE								
113 OTHER SALARIES AND WAGES	173,748.00	173,748.00	0.00	13,005.12	13,005.12	7.49%	0.00	160,742.88
114 EX-OFFICIO FEES	10,000.00	10,000.00	0.00	0.00	0.00	0.00%	0.00	10,000.00
121 RETIREMENT	13,646.00	13,646.00	0.00	900.36	900.36	6.60%	0.00	12,745.64
122 HEALTH INSURANCE	36,056.00	36,056.00	0.00	3,369.36	3,369.36	9.34%	0.00	32,686.64
123 LIFE INSURANCE	1,800.00	1,800.00	0.00	108.36	108.36	6.02%	0.00	1,691.64
124 SOCIAL SECURITY	13,687.00	13,687.00	0.00	967.00	967.00	7.07%	0.00	12,720.00
125 WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	357.53	357.53	7.15%	0.00	4,642.47
126 UNEMPLOYMENT INSURANCE	350.00	350.00	0.00	0.00	0.00	0.00%	0.00	350.00
154 LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	5,000.00
163 CELL TOWER AUDIT	6,750.00	6,750.00	0.00	0.00	0.00	0.00%	0.00	6,750.00
164 ACCOUNTING & AUDITING SERVICES	24,000.00	24,000.00	0.00	0.00	0.00	0.00%	0.00	24,000.00
171 ORGAN./ASSOC. MEMBERSHIP FEE	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
179 AERIAL PHOTOGRAPHY	135,000.00	135,000.00	0.00	0.00	0.00	0.00%	0.00	135,000.00
205 FILM AND OTHER PHOTOGRAPHY	525.00	525.00	0.00	0.00	0.00	0.00%	0.00	525.00
208 DOCUMENT SCANNING	13,535.00	13,535.00	0.00	0.00	0.00	0.00%	0.00	13,535.00
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211 OFFICE SUPPLIES	14,750.00	14,750.00	0.00	0.00	0.00	0.00%	0.00	14,750.00
212 FUELS AND LUBRICANTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
222 DATA PROCESSING EQUIP. LEASE P	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	3,000.00
223 COPYING MACHINE RENTAL	4,500.00	4,500.00	0.00	0.00	0.00	0.00%	0.00	4,500.00
233 REPAIR, MAINT: OFFICE EQUIP	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
234 REPAIR, MAINT. MTR. VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
235 REP/MAINT HDWRE	12,982.00	12,982.00	0.00	0.00	0.00	0.00%	0.00	12,982.00
239 REP/MAINT SOFTWARE	14,570.00	14,570.00	0.00	0.00	0.00	0.00%	0.00	14,570.00
245 REP/MAINT GIS SOFTWARE	30,000.00	30,000.00	0.00	0.00	0.00	0.00%	0.00	30,000.00
246 SOFTWARE UPGRADE	65,000.00	65,000.00	0.00	0.00	0.00	0.00%	0.00	65,000.00
251 TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	3,000.00
252 POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	3,500.00
253 ADVERTISING, PUB. & LEGAL NOTIC	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
120 REAPPRAISAL FUND								
51800 REAPPRAISAL MAINTENANCE								
260 TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	3,500.00
265 REGISTRATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
272 INSURANCE: MOTOR VEH. & CONST.	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
274 GENERAL LIABILITY & THEFT INSUR	6,000.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	6,000.00
300 MISC BANK CHARGES	40.00	40.00	0.00	0.00	0.00	0.00%	0.00	40.00
309 PRINTING AND BOOKBINDING	25,000.00	25,000.00	0.00	0.00	0.00	0.00%	0.00	25,000.00
541 DIRECT EQUIPT. AND FURNITURE CC	9,735.00	9,735.00	0.00	0.00	0.00	0.00%	0.00	9,735.00
551 DIRECT MOTOR VEHICLE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	643,174.00	643,174.00	0.00	18,707.73	18,707.73	2.91%	0.00	624,466.27
Fund Total:	643,174.00	643,174.00	0.00	18,707.73	18,707.73	2.91%	0.00	624,466.27
<u>GL Account:</u>	<u>GL YTD Amount</u>							
120 51000	18,707.73							
Total:	<u>18,707.73</u>							

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
123 RECREATION								
53100 DISTRICT 1								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
57201 RECREATION-DISTRICT #1								
113 OTHER SALARIES AND WAGES	1,300.00	1,300.00	0.00	100.00	100.00	7.69%	0.00	1,200.00
124 SOCIAL SECURITY	100.00	100.00	0.00	7.66	7.66	7.66%	0.00	92.34
210 SUPPLIES	600.00	600.00	600.00	0.00	0.00	0.00%	0.00	600.00
221 RENT-BUILDINGS AND LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
225 CONSTRUCTION EQUIPMENT RENTA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
229 OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00%	0.00	3,500.00
240 UTILITIES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
241 ELECTRICITY	4,390.00	4,390.00	4,390.00	0.00	0.00	0.00%	0.00	4,390.00
251 TELEPHONE	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00%	0.00	2,160.00
271 INSURANCE: BLDGS.,IMPROVEMENT	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00%	0.00	4,700.00
290 DIRECT SUPPORT TO COUNTY AGEN	650.00	650.00	650.00	0.00	0.00	0.00%	0.00	650.00
300 MISC BANK CHARGES	50.00	50.00	0.00	0.00	0.00	0.00%	0.00	50.00
307 OTHER PROFESSIONAL SERVICES	550.00	550.00	550.00	0.00	0.00	0.00%	0.00	550.00
320 RENTAL REFUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
541 DIRECT EQUIPT. AND FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
542 DIRECT COMMUNICATIONS EQUIPMI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	20,000.00	20,000.00	18,550.00	107.66	107.66	0.54%	0.00	19,892.34

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
123 RECREATION								
57202 RECREATION-DISTRICT #2								
210 SUPPLIES	700.00	700.00	0.00	0.00	0.00	0.00%	0.00	700.00
212 FUELS AND LUBRICANTS	300.00	300.00	0.00	0.00	0.00	0.00%	0.00	300.00
218 FOOD, FOOD PREP. & SERVING SUP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	700.00	700.00	0.00	0.00	0.00	0.00%	0.00	700.00
231 REPAIR, MAINT.:BLDGS.,LAND	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	3,000.00
234 REPAIR, MAINT. MTR. VEHICLES	300.00	300.00	0.00	0.00	0.00	0.00%	0.00	300.00
240 UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	5,000.00
241 ELECTRICITY	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
242 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
244 PROPANE GAS	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
251 TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
270 INSURANCE: DAMAGES & CLAIMS	200.00	200.00	0.00	0.00	0.00	0.00%	0.00	200.00
271 INSURANCE: BLDGS.,IMPROVEMENT	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00%	0.00	3,800.00
290 DIRECT SUPPORT TO COUNTY AGEN	3,300.00	3,300.00	0.00	0.00	0.00	0.00%	0.00	3,300.00
320 RENTAL REFUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
541 DIRECT EQUIPT. AND FURNITURE CC	200.00	200.00	0.00	0.00	0.00	0.00%	0.00	200.00
Account Total:	20,000.00	20,000.00	3,800.00	0.00	0.00	0.00%	0.00	20,000.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
123 RECREATION								
57203 RECREATION-DISTRICT #3								
210 SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
231 REPAIR, MAINT.:BLDGS.,LAND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%	0.00	2,500.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 UTILITIES	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00%	0.00	8,000.00
241 ELECTRICITY	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
244 PROPANE GAS	500.00	500.00	500.00	0.00	0.00	0.00%	0.00	500.00
251 TELEPHONE	400.00	400.00	0.00	0.00	0.00	0.00%	0.00	400.00
271 INSURANCE: BLDGS.,IMPROVEMENT	2,400.00	2,400.00	0.00	0.00	0.00	0.00%	0.00	2,400.00
290 DIRECT SUPPORT TO COUNTY AGEN	2,800.00	2,800.00	0.00	0.00	0.00	0.00%	0.00	2,800.00
307 OTHER PROFESSIONAL SERVICES	400.00	400.00	0.00	0.00	0.00	0.00%	0.00	400.00
320 RENTAL REFUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	20,000.00	20,000.00	14,000.00	0.00	0.00	0.00%	0.00	20,000.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
123 RECREATION								
57204 RECREATION DISTRICT #4								
000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
113 OTHER SALARIES AND WAGES	4,800.00	4,800.00	0.00	300.00	300.00	6.25%	0.00	4,500.00
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	367.00	367.00	0.00	22.96	22.96	6.26%	0.00	344.04
210 SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%	0.00	1,500.00
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
215 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00%	0.00	1,800.00
233 REPAIR, MAINT: OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 UTILITIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
241 ELECTRICITY	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00
242 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
244 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
247 CABLE	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00%	0.00	1,300.00
251 TELEPHONE	300.00	300.00	300.00	0.00	0.00	0.00%	0.00	300.00
271 INSURANCE: BLDGS.,IMPROVEMENT	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00%	0.00	2,450.00
290 DIRECT SUPPORT TO COUNTY AGEN	983.00	983.00	983.00	0.00	0.00	0.00%	0.00	983.00
320 RENTAL REFUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	20,000.00	20,000.00	13,333.00	322.96	322.96	1.61%	0.00	19,677.04
57206 "THE RIDGE" ARCHAEOLOGY PROJECT								
195 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	80,000.00	80,000.00	49,683.00	430.62	430.62	0.54%	0.00	79,569.38
<u>GL Account:</u>		<u>GL YTD Amount</u>						
123 53000		0.00						
123 57000		430.62						

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
123 RECREATION								
Total:		<u>430.62</u>						

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
124 RETIRED SENIOR VOLUNTEER PROGRAM								
56200 RETIRED SENIOR VOLUNTEER PROG-FED								
113 OTHER SALARIES AND WAGES	34,402.00	34,402.00	0.00	2,646.26	2,646.26	7.69%	0.00	31,755.74
121 RETIREMENT	0.00	0.00	0.00	78.52	78.52	0.00%	0.00	(78.52)
122 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
123 LIFE INSURANCE	0.00	0.00	0.00	12.19	12.19	0.00%	0.00	(12.19)
124 SOCIAL SECURITY	0.00	0.00	0.00	193.62	193.62	0.00%	0.00	(193.62)
125 WORKER'S COMPENSATION	342.00	342.00	0.00	47.42	47.42	13.87%	0.00	294.58
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	2,256.00	2,256.00	0.00	0.00	0.00	0.00%	0.00	2,256.00
265 REGISTRATION	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	3,000.00
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	40,000.00	40,000.00	0.00	2,978.01	2,978.01	7.45%	0.00	37,021.99
56201 RETIRED SENIOR VOLUNTEER PROG-STATE								
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
218 FOOD, FOOD PREP. & SERVING SUP	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%	0.00	2,500.00
297 DIR. SUPPORT/ EDUC. (SOIL & CONE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%	0.00	2,500.00
Account Total:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
124 RETIRED SENIOR VOLUNTEER PROGRAM								
56202 RETIRED SENIOR VOLUNTEER PROG-COUNTY								
113 OTHER SALARIES AND WAGES	21,365.00	21,365.00	0.00	1,643.46	1,643.46	7.69%	0.00	19,721.54
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	4,500.00	4,500.00	0.00	197.76	197.76	4.39%	0.00	4,302.24
122 HEALTH INSURANCE	14,757.00	14,757.00	0.00	1,229.76	1,229.76	8.33%	0.00	13,527.24
123 LIFE INSURANCE	625.00	625.00	0.00	41.99	41.99	6.72%	0.00	583.01
124 SOCIAL SECURITY	4,150.00	4,150.00	0.00	118.42	118.42	2.85%	0.00	4,031.58
125 WORKER'S COMPENSATION	900.00	900.00	0.00	69.58	69.58	7.73%	0.00	830.42
126 UNEMPLOYMENT INSURANCE	250.00	250.00	0.00	17.76	17.76	7.10%	0.00	232.24
171 ORGAN./ASSOC. MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
199 MISC. SERVICES PROVIDED BY OTHI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	0.00%	0.00	400.00
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
215 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
218 FOOD, FOOD PREP. & SERVING SUP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
223 COPYING MACHINE RENTAL	1,479.00	1,479.00	0.00	0.00	0.00	0.00%	0.00	1,479.00
232 REPAIR, MAINT.:CONST EQ.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
234 REPAIR, MAINT. MTR. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	0.00%	0.00	1,800.00
260 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
265 REGISTRATION	350.00	350.00	0.00	0.00	0.00	0.00%	0.00	350.00
267 CLIENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
271 INSURANCE: BLDGS.,IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
272 INSURANCE: MOTOR VEH. & CONST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
274 GENERAL LIABILITY & THEFT INSUR	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	3,000.00
277 INSURANCE-VOLUNTEERS/CLIENTS	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00%	0.00	2,150.00
290 DIRECT SUPPORT TO COUNTY AGEN	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
297 DIR. SUPPORT/ EDUC. (SOIL & CONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	240.00	240.00	0.00	0.00	0.00	0.00%	0.00	240.00
541 DIRECT EQUIPT. AND FURNITURE CC	600.00	600.00	0.00	0.00	0.00	0.00%	0.00	600.00

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
124 RETIRED SENIOR VOLUNTEER PROGRAM								
Account Total:	59,066.00	59,066.00	2,150.00	3,318.73	3,318.73	5.62%	0.00	55,747.27
57203 RECREATION-DISTRICT #3								
210 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
241 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	104,066.00	104,066.00	7,150.00	6,296.74	6,296.74	6.05%	0.00	97,769.26
<u>GL Account:</u>				<u>GL YTD Amount</u>				
124 56000				6,296.74				
124 57000				0.00				
Total:				<u>6,296.74</u>				
125 INDIGENT CARE FUND								
56202 RETIRED SENIOR VOLUNTEER PROG-COUNTY								
199 MISC. SERVICES PROVIDED BY OTHI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
212 FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>				<u>GL YTD Amount</u>				
125 56000				0.00				
Total:				<u>0.00</u>				

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
127 SCRAP TIRE LICENSE FUND								
56202 RETIRED SENIOR VOLUNTEER PROG-COUNTY								
171 ORGAN./ASSOC. MEMBERSHIP FEE :	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
127 56000	0.00							
Total:	<u>0.00</u>							
129 LAW LIBRARY FUND								
51270 LAW LIBRARY								
113 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	400.00	400.00	0.00	0.00	0.00	0.00%	0.00	400.00
319 SUBSCRIPTIONS-PERIODICALS/BOO	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	1,000.00
Account Total:	1,400.00	1,400.00	0.00	0.00	0.00	0.00%	0.00	1,400.00
Fund Total:	1,400.00	1,400.00	0.00	0.00	0.00	0.00%	0.00	1,400.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
129 51000	0.00							
Total:	<u>0.00</u>							

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
130 YOUTH SERVICES FUND-SPECIAL GRANT								
52600 YOUTH SERVICES DEPARTMENT								
126 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>								
130 52000				0.00				
Total:				<u>0.00</u>				
132 SUPERNUMERARY FUND								
51600 REVENUE COMMISSIONER								
000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
111 OFFICIALS' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
119 SUPERNUMERARY SALARIES	57,600.00	57,600.00	0.00	0.00	0.00	0.00%	0.00	57,600.00
300 MISC BANK CHARGES	36.00	36.00	0.00	0.00	0.00	0.00%	0.00	36.00
Account Total:	57,636.00	57,636.00	0.00	0.00	0.00	0.00%	0.00	57,636.00
Fund Total:	57,636.00	57,636.00	0.00	0.00	0.00	0.00%	0.00	57,636.00
<u>GL Account:</u>								
132 51000				0.00				
Total:				<u>0.00</u>				

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
136 MOTOR VEHICLE SPECIAL TRAINING FUND								
51300 PROBATE JUDGE'S OFFICE								
260 TRAVEL & TRAINING	200.00	200.00	0.00	0.00	0.00	0.00%	0.00	200.00
265 REGISTRATION	850.00	850.00	0.00	0.00	0.00	0.00%	0.00	850.00
300 MISC BANK CHARGES	40.00	40.00	0.00	0.00	0.00	0.00%	0.00	40.00
303 DUES	150.00	150.00	0.00	0.00	0.00	0.00%	0.00	150.00
Account Total:	1,240.00	1,240.00	0.00	0.00	0.00	0.00%	0.00	1,240.00
Fund Total:	1,240.00	1,240.00	0.00	0.00	0.00	0.00%	0.00	1,240.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
136 51000	0.00							
Total:	0.00							
138 MOTOR VEH. REG. & TITLING TECHNOLOGY FUND								
51300 PROBATE JUDGE'S OFFICE								
210 SUPPLIES	460.00	460.00	0.00	0.00	0.00	0.00%	0.00	460.00
300 MISC BANK CHARGES	40.00	40.00	0.00	0.00	0.00	0.00%	0.00	40.00
Account Total:	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
Fund Total:	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
138 51000	0.00							
Total:	0.00							

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
140 MANUFACTURED HOUSING TRUST FUND								
51600 REVENUE COMMISSIONER								
260 TRAVEL & TRAINING	210.00	210.00	0.00	0.00	0.00	0.00%	0.00	210.00
265 REGISTRATION	50.00	50.00	0.00	0.00	0.00	0.00%	0.00	50.00
300 MISC BANK CHARGES	40.00	40.00	0.00	0.00	0.00	0.00%	0.00	40.00
Account Total:	300.00	300.00	0.00	0.00	0.00	0.00%	0.00	300.00
Fund Total:	300.00	300.00	0.00	0.00	0.00	0.00%	0.00	300.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
140 51000	0.00							
Total:	<u><u>0.00</u></u>							
143 REVENUE COMM. DISCRETIONARY FUND								
52300 EMERGENCY MANAGEMENT								
000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300 MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
143 52000	0.00							
Total:	<u><u>0.00</u></u>							

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
176 MCC GRANT ACCOUNT								
51110 ADMINISTRATIVE BUILDINGS & GROUNDS								
300 MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
307 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
531 IMPROVEMENTS-DIR. PURCH/CONST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
551 DIRECT MOTOR VEHICLE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
176 51000	0.00							
Total:	<u>0.00</u>							

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
180 COMMUNITY CORRECTIONS								
52915 COMMUNITY CORRECTIONS PROGRAM								
113 OTHER SALARIES AND WAGES	70,000.00	70,000.00	0.00	3,787.60	3,787.60	5.41%	0.00	66,212.40
121 RETIREMENT	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00%	0.00	2,400.00
122 HEALTH INSURANCE	7,064.00	7,064.00	7,064.00	0.00	0.00	0.00%	0.00	7,064.00
123 LIFE INSURANCE	635.00	635.00	0.00	54.18	54.18	8.53%	0.00	580.82
124 SOCIAL SECURITY	5,000.00	5,000.00	0.00	289.75	289.75	5.80%	0.00	4,710.25
125 WORKER'S COMPENSATION	3,300.00	3,300.00	0.00	156.42	156.42	4.74%	0.00	3,143.58
126 UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	34.09	34.09	4.26%	0.00	765.91
171 ORGAN./ASSOC. MEMBERSHIP FEE	600.00	600.00	600.00	0.00	0.00	0.00%	0.00	600.00
195 MISCELLANEOUS EXPENSES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
210 SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
211 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
212 FUELS AND LUBRICANTS	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	3,500.00
215 TIRES & TUBES	600.00	600.00	600.00	0.00	0.00	0.00%	0.00	600.00
217 VEHICLE REPAIR & MAINT SUPPLIES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%	0.00	2,500.00
251 TELEPHONE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%	0.00	2,500.00
252 POSTAGE	200.00	200.00	0.00	0.00	0.00	0.00%	0.00	200.00
253 ADVERTISING, PUB. & LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260 TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	3,500.00
265 REGISTRATION	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00
272 INSURANCE: MOTOR VEH. & CONST.	2,487.00	2,487.00	2,487.00	0.00	0.00	0.00%	0.00	2,487.00
274 GENERAL LIABILITY & THEFT INSUR	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	1,500.00
300 MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
303 DUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
315 VEHICLES LICENSE PLATES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
541 DIRECT EQUIPT. AND FURNITURE CK	4,386.00	4,386.00	4,386.00	0.00	0.00	0.00%	0.00	4,386.00
551 DIRECT MOTOR VEHICLE COSTS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00%	0.00	15,000.00
584 DISPLAY STATIONS/DATA ENTRY TE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00	2,000.00
Account Total:	132,972.00	132,972.00	44,537.00	4,322.04	4,322.04	3.25%	0.00	128,649.96

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
180 COMMUNITY CORRECTIONS								
Fund Total:	132,972.00	132,972.00	44,537.00	4,322.04	4,322.04	3.25%	0.00	128,649.96
<u>GL Account:</u>		<u>GL YTD Amount</u>						
180 52000		4,322.04						
Total:		<u>4,322.04</u>						

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
185 M C RURAL TRANSPORTATION FUND								
51935 M C RURAL TRANS. PROGRAM-OPERATIONS								
113 OTHER SALARIES AND WAGES	111,000.00	111,000.00	0.00	10,286.29	10,286.29	9.27%	0.00	100,713.71
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	1,594.00	1,594.00	0.00	122.54	122.54	7.69%	0.00	1,471.46
122 HEALTH INSURANCE	7,379.00	7,379.00	0.00	614.88	614.88	8.33%	0.00	6,764.12
123 LIFE INSURANCE	313.00	313.00	0.00	27.09	27.09	8.65%	0.00	285.91
124 SOCIAL SECURITY	8,492.00	8,492.00	0.00	784.52	784.52	9.24%	0.00	7,707.48
125 WORKER'S COMPENSATION	9,000.00	9,000.00	0.00	902.46	902.46	10.03%	0.00	8,097.54
126 UNEMPLOYMENT INSURANCE	853.00	853.00	0.00	92.59	92.59	10.85%	0.00	760.41
195 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
212 FUELS AND LUBRICANTS	40,000.00	40,000.00	0.00	0.00	0.00	0.00%	0.00	40,000.00
215 TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	0.00	0.00%	0.00	10,000.00
217 VEHICLE REPAIR & MAINT SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	0.00%	0.00	20,000.00
253 ADVERTISING, PUB. & LEGAL NOTIC	450.00	450.00	0.00	0.00	0.00	0.00%	0.00	450.00
260 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
340 DRUG TESTING	450.00	450.00	0.00	0.00	0.00	0.00%	0.00	450.00
395 COUNTY PORTION/DAMAGE VEHICL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	209,531.00	209,531.00	0.00	12,830.37	12,830.37	6.12%	0.00	196,700.63

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
185 M C RURAL TRANSPORTATION FUND								
51937 M C RURAL TRANSP. PRO.- ADMINISTRATION								
121 RETIREMENT	147.00	147.00	0.00	0.00	0.00	0.00%	0.00	147.00
124 SOCIAL SECURITY	1,699.00	1,699.00	0.00	0.00	0.00	0.00%	0.00	1,699.00
162 BOOKKEEPING	8,500.00	8,500.00	0.00	0.00	0.00	0.00%	0.00	8,500.00
210 SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	0.00%	0.00	2,500.00
240 UTILITIES	7,000.00	7,000.00	0.00	0.00	0.00	0.00%	0.00	7,000.00
251 TELEPHONE	4,000.00	4,000.00	0.00	0.00	0.00	0.00%	0.00	4,000.00
252 POSTAGE	700.00	700.00	0.00	0.00	0.00	0.00%	0.00	700.00
260 TRAVEL & TRAINING	5,200.00	5,200.00	0.00	0.00	0.00	0.00%	0.00	5,200.00
272 INSURANCE: MOTOR VEH. & CONST.	10,000.00	10,000.00	0.00	0.00	0.00	0.00%	0.00	10,000.00
274 GENERAL LIABILITY & THEFT INSUR	10,000.00	10,000.00	0.00	0.00	0.00	0.00%	0.00	10,000.00
307 OTHER PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	3,500.00
309 PRINTING AND BOOKBINDING	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	500.00
345 PROGRAM DIRECTOR	12,500.00	12,500.00	0.00	0.00	0.00	0.00%	0.00	12,500.00
350 SECRETARY	1,200.00	1,200.00	0.00	0.00	0.00	0.00%	0.00	1,200.00
541 DIRECT EQUIPT. AND FURNITURE CC	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	5,000.00
Account Total:	72,446.00	72,446.00	0.00	0.00	0.00	0.00%	0.00	72,446.00
52915 COMMUNITY CORRECTIONS PROGRAM								
195 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
56210 TRANSPORTATION SERVICE FOR THE FIDELITY								
000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	281,977.00	281,977.00	0.00	12,830.37	12,830.37	4.55%	0.00	269,146.63
GL Account:	GL YTD Amount							
185 51000	12,830.37							
185 52000	0.00							

**MACON COUNTY COMMISSION
Expenditure Budget Report**

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
185 M C RURAL TRANSPORTATION FUND								
185 56000		0.00						
Total:		<u>12,830.37</u>						
201 CAPITAL IMPROVEMENTS (OLD)								
51110 ADMINISTRATIVE BUILDINGS & GROUNDS								
116 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
121 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
124 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53902 ASPHALT PLANT								
231 REPAIR, MAINT.:BLDGS.,LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Account Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>GL Account:</u>		<u>GL YTD Amount</u>						
201 51000		0.00						
201 53000		0.00						
Total:		<u>0.00</u>						

MACON COUNTY COMMISSION
Expenditure Budget Report

	Original Budget	Current Budget	This Month	This Month Expended	Year-To-Date Expended	Percent Used	Encumbered Amount	Unencumbered Balance
220 COUNTY REBUILD ALABAMA FUND								
53000 HIGHWAYS AND ROADS								
304 CONTRACT SERVICES	212,218.00	212,218.00	212,218.00	0.00	0.00	0.00%	0.00	212,218.00
307 OTHER PROFESSIONAL SERVICES	212,217.00	212,217.00	212,217.00	0.00	0.00	0.00%	0.00	212,217.00
Account Total:	424,435.00	424,435.00	424,435.00	0.00	0.00	0.00%	0.00	424,435.00
Fund Total:	424,435.00	424,435.00	424,435.00	0.00	0.00	0.00%	0.00	424,435.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
220 53000	0.00							
Total:	0.00							
221 FEDERAL AID EXCHANGE FUND								
53000 HIGHWAYS AND ROADS								
304 CONTRACT SERVICES	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00%	0.00	200,000.00
307 OTHER PROFESSIONAL SERVICES	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00%	0.00	200,000.00
Account Total:	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00%	0.00	400,000.00
Fund Total:	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00%	0.00	400,000.00
<u>GL Account:</u>	<u>GL YTD Amount</u>							
221 53000	0.00							
Total:	0.00							

