

Macon County Commission

Proposed Budget Worksheet for Fiscal Year 2020 - *revenue*

		Budgeted	Current Year	2019-2020	2019-2020	
		Current Year	Year to Date	Projected	Proposed	Approved
001	GENERAL FUND					
41111	GEN PROPERTY TAXES-GEN PUR REAL	\$800,000.00	\$564,334.65	\$752,446.20	\$800,000.00	
41114	PROPERTY TAX FOR REV. COMM. BUDGET	\$271,864.00	\$230,228.12	\$306,970.83	\$271,864.00	
41118	PROP TAX/REV COMR SAL	\$83,000.00	\$98,426.88	\$131,235.84	\$83,000.00	
41122	SPECIAL PROP TAX/ PUB BLDG, RDS & BRIDGES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	
41180	SPECIAL COUNTY WIDE 5 MIL	\$726,000.00	\$571,443.01	\$761,924.01	\$726,000.00	
41210	COUNTY SALES TAX	\$1,328,049.00	\$930,441.68	\$1,240,588.91	\$1,328,049.00	
41230	COUNTY BEER TAX	\$165,000.00	\$37,208.47	\$49,611.29	\$165,000.00	
41250	COUNTY LODGING TAX	\$90,000.00	\$19,988.54	\$26,651.39	\$90,000.00	
41270	WINE TAX	\$1,000.00	\$308.09	\$408.40	\$1,000.00	
41310	MORTG./DEED FILING TAX	\$25,500.00	\$22,849.43	\$30,465.91	\$25,500.00	
41330	MINERAL DOCUMENT. TAX	\$200.00	\$0.00	\$0.00	\$200.00	
43100	BUSINESS PRIVILEGE LICENSES (COUNTY)	\$220,000.00	\$213,678.45	\$284,904.60	\$220,000.00	
43105	BUSINESS PRIVILEGE LICENSES (STATE)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
43110	COUNTY LIQUOR LICENSES	\$8,000.00	\$175.00	\$233.33	\$8,000.00	
43161	CO OCCUPATIONAL TAX FEE	\$50,000.00	\$57,911.94	\$77,215.92	\$50,000.00	
44111	ABC PROFITS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	
44112	ABC LICENSE	\$400.00	\$3,900.00	\$5,200.00	\$400.00	
44113	STATE SALES TAX ON ALCOHOLIC BEVERAGE	\$6,000.00	\$11,257.53	\$15,010.04	\$6,000.00	
44120	STATE BEER TAX	\$50,000.00	\$68,051.69	\$80,305.17	\$50,000.00	
44130	EXCISE TAX	\$15,000.00	\$8,605.33	\$11,473.77	\$15,000.00	
44135	FINANCIAL INSTITUTION EXCISE TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
44140	STATE SALES TAX	\$3,700.00	\$3,279.90	\$4,373.20	\$3,700.00	
44150	FRANCHISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	
44199	STATE SHARED SPECIAL APPROPRIATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
44230	STATE COST SHARING-ELECTIONS	\$50,000.00	\$23,929.17	\$31,905.56	\$50,000.00	
44240	STATE COST SHARING-REGISTRARS	\$55,000.00	\$30,830.96	\$41,107.95	\$55,000.00	
44295	STATE COST SHARING-PRISONERS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
44300	STATE GRANTS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	
44400	STATE GRANT/ HISTORICAL COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	
44570	USDA FORESTRY SERVICE/SHERIFF DEPT.	\$0.00	\$14,094.00	\$18,792.00	\$0.00	
44580	CITY OF OPELIKA/2019 STEP CFDA	\$10,000.00	\$2,213.43	\$2,951.24	\$10,000.00	
44590	ORGANIZED CRIME DRUG ENFOR. TASK FORCES	\$10,000.00	\$3,677.65	\$4,903.53	\$10,000.00	
44610	EMERGENCY MANAGEMENT	\$48,000.00	\$30,625.00	\$40,833.33	\$48,000.00	
44630	HAZARD MITIGATION FUNDS/SAFE ROOMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
44650	HOMELAND SECURITY GRANT FUNDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
44700	FEDERAL GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
44713	FEMA-4251-PA-AL/FED. DISASTER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
44800	FEDERAL PAYMENTS IN LIEU OF TAXES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
44901	PROCEEDS-RACING COMMISSION	\$10,000.00	\$9,216.86	\$12,289.15	\$10,000.00	
44905	DISPATCH FUNDS FROM E-911 BOARD	\$33,408.00	\$0.00	\$0.00	\$33,408.00	
45110	COURT FEES OF THE CIRCUIT COURT	\$32,000.00	\$22,698.23	\$28,571.84	\$32,000.00	
45150	COURT FEES FOR JAIL	\$5,000.00	\$2,137.28	\$41.25	\$5,000.00	
45171	SHERIFF'S FEES	\$0.00	\$289.74	\$386.32	\$0.00	
45175	SHERIFF'S BAIL BOND FEES	\$200.00	\$577.98	\$586.80	\$200.00	
45179	EXPUNGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	
45210	JUDGE OF PROBATE FEES & COMM.	\$150,000.00	\$83,469.43	\$111,292.57	\$150,000.00	

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45235 REV. COMMISSIONER FEES & COMM.	\$380,000.00	\$331,863.46	\$442,484.61	\$380,000.00	
45240 LICENSE INSPECTOR	\$1,000.00	\$1,907.17	\$2,542.89	\$1,000.00	
45280 MOBILE HOME FEES	\$5,000.00	\$17,645.97	\$23,527.96	\$5,000.00	
45287 MOTOR VEHICLE/REINSTATEMENT FEES	\$1,100.00	\$690.03	\$920.04	\$1,100.00	
45290 ISSUANCE FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
45291 E911 FEES	\$96,680.00	\$56,132.32	\$74,843.09	\$96,680.00	
45300 CIR. CLERK/CRIMINAL LITTERING	\$300.00	\$0.00	\$0.00	\$300.00	
45410 SOLID WASTE DISPOSAL FEES	\$40,000.00	\$18,731.00	\$24,974.67	\$40,000.00	
45441 SEWER SERVICE CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
45600 MISC FEES AND CHARGES	\$50.00	\$17.69	\$23.59	\$50.00	
45610 TRANSPORTATION NETWORK COMPANY ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	
45681 PHOTOCOPYING CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	
45821 HOUSING CITY OF TUSKEGEE INMATES	\$55,000.00	\$12,925.00	\$15,533.33	\$55,000.00	
45822 HOUSING TOWN OF NOTASULGA INMATES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
45823 HOUSING TOWN OF SHORTER INMATES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	
45830 HOUSING BULLOCK COUNTY INMATES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
46100 FINES	\$0.00	\$0.00	\$0.00	\$0.00	
47000 MISCELLANEOUS REVENUES	\$5,000.00	\$4,108.16	\$5,477.55	\$5,000.00	
47050 ANIMAL SERVICES	\$1,000.00	\$105.00	\$140.00	\$1,000.00	
47100 INTEREST	\$0.00	\$28.48	\$37.97	\$0.00	
47101 INTEREST INVESTED	\$100.00	\$0.00	\$0.00	\$100.00	
47110 INVESTMENT INCOME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
47305 SALE OF COUNTY PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	
47310 SALE OF EQPT.,SCRAP, SURPLUS PRPTY	\$500.00	\$0.00	\$0.00	\$500.00	
47330 SALE OF MAPS	\$1,200.00	\$5.00	\$6.67	\$1,200.00	
47700 DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	
47801 AUDIT REPAYMENTS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
47905 INSURANCE PROCEEDS-CLAIMS	\$30,805.00	\$0.00	\$0.00	\$30,805.00	
47907 REFUNDS	\$25,000.00	\$12,733.28	\$16,977.71	\$25,000.00	
47950 OTHER MISCELLANEOUS REVENUES	\$65,000.00	\$82,558.72	\$110,078.29	\$65,000.00	
40000 REVENUE TOTALS	\$5,163,506.00	\$3,605,299.72	\$4,790,248.71	\$5,163,506.00	

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001 GENERAL FUND TOTALS	<u>\$5,163,506.00</u>	<u>\$3,605,299.72</u>	<u>\$4,790,248.71</u>	<u>\$5,163,506.00</u>	
111 GASOLINE TAX FUND					
41111 GEN PROPERTY TAXES-GEN PUR REAL	\$0.00	\$0.00	\$0.00	\$0.00	
41122 SPECIAL PROP TAX/ PUB BLDG. RDS & BRIDGES	\$235,000.00	\$293,842.31	\$391,789.75	\$235,000.00	
43161 CO OCCUPATIONAL TAX FEE	\$0.00	\$0.00	\$0.00	\$0.00	
44190 7 CENTS GAS TAX	\$750,000.00	\$435,100.55	\$580,134.07	\$750,000.00	
44221 ENGINEER'S SALARY	\$98,160.00	\$82,887.48	\$110,516.64	\$98,160.00	
44530 NATIONAL FORESTRY RECIEPTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
45410 SOLID WASTE DISPOSAL FEES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
45600 MISC FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
45882 CHARGES/WORK ON MUN. ROADWAYS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
47000 MISCELLANEOUS REVENUES	\$500.00	\$1,111.60	\$1,482.13	\$500.00	
47101 INTEREST INVESTED	\$25.00	\$0.00	\$0.00	\$25.00	
47110 INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
47200 RENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
47214 BUILDING & LAND RENTAL; DIST. # 1	\$0.00	\$0.00	\$0.00	\$0.00	
47250 RENTAL, CONSTR. EQUIPMENT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	
47310 SALE OF EQPT. SCRAP, SURPLUS PRPTY	\$95,000.00	\$0.00	\$0.00	\$95,000.00	
47340 SALE OF GASOLINE & OTHER FUELS	\$150,000.00	\$21,632.46	\$28,843.28	\$150,000.00	
47345 SALE OF ASPHALT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
47700 DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	
47905 INSURANCE PROCEEDS-CLAIMS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
47907 REFUNDS	\$50,000.00	\$1,001.76	\$1,335.68	\$50,000.00	
40000 REVENUE TOTALS	<u>\$1,837,185.00</u>	<u>\$835,576.16</u>	<u>\$1,114,101.54</u>	<u>\$1,837,185.00</u>	

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111	GASOLINE TAX FUND TOTALS	<u>\$1,837,185.00</u>	<u>\$835,576.16</u>	<u>\$1,114,101.54</u>	<u>\$1,837,185.00</u>	
112	ROAD AND BRIDGE FUND					
41111	GEN PROPERTY TAXES-GEN PUR REAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
41112	GEN PROP TAX/GEN PURPOSES-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	_____
41122	SPECIAL PROP TAX/ PUB BLDG, RDS & BRIDGES	\$0.00	\$197.20	\$262.93	\$0.00	_____
43105	BUSINESS PRIVILEGE LICENSES (STATE)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	_____
44200	MACON COUNTY GAS TAX	\$70,365.00	\$210,947.17	\$281,262.89	\$70,365.00	_____
45150	COURT FEES FOR JAIL	\$90,000.00	\$93,299.00	\$111,185.15	\$90,000.00	_____
47100	INTEREST	\$500.00	\$0.00	\$0.00	\$500.00	_____
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
40000	REVENUE TOTALS	<u>\$168,365.00</u>	<u>\$304,443.37</u>	<u>\$392,710.97</u>	<u>\$168,365.00</u>	

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112 ROAD AND BRIDGE FUND TOTALS	\$168,365.00	\$304,443.37	\$392,710.97	\$168,365.00	
113 PUBLIC HIGHWAY AND TRAFFIC FUND					
44170 MTR VEH LIC & REG FEES-BASE AMOUNT	\$20,000.00	\$16,816.73	\$22,422.31	\$20,000.00	
44171 MTR VEH .LIC TAXES & REG FEES-ADDI.AMT.	\$3,000.00	\$2,079.75	\$2,773.00	\$3,000.00	
44180 DRIVER'S LICENSE & PERMITS-PROBATE	\$22,000.00	\$16,547.47	\$22,063.29	\$22,000.00	
44713 FEMA-4251-PA-AL/FED. DISASTER FUNDS	\$0.00	\$152,645.52	\$203,527.36	\$0.00	
45880 CHG-SERV OTHER THAN GEN PUB	\$0.00	\$0.00	\$0.00	\$0.00	
47907 REFUNDS	\$13,100.00	\$100,425.09	\$133,900.12	\$13,100.00	
40000 REVENUE TOTALS	\$58,100.00	\$288,514.56	\$384,686.08	\$58,100.00	

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113	PUBLIC HIGHWAY AND TRAFFIC FUND	\$58,100.00	\$288,514.56	\$384,686.08	\$58,100.00	
116	CAPITAL IMPROVEMENT FUND					
44197	OIL AND GAS CAPITAL PAYMENT	\$246,174.00	\$246,628.30	\$328,837.73	\$246,174.00	
47100	INTEREST	\$400.00	\$77.40	\$103.20	\$400.00	
47101	INTEREST INVESTED	\$100.00	\$226.81	\$302.41	\$100.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$0.00	\$310,668.32	\$414,224.43	\$0.00	
47907	REFUNDS	\$540.00	\$0.00	\$0.00	\$540.00	
47950	OTHER MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$247,214.00	\$557,600.83	\$743,467.77	\$247,214.00	

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		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
116	CAPITAL IMPROVEMENT FUND TOTAL:	\$247,214.00	\$557,600.83	\$743,467.77	\$247,214.00	
117	RRR GASOLINE TAX FUND					
44130	EXCISE TAX	\$40,000.00	\$22,734.75	\$30,313.00	\$40,000.00	
44191	RRR 4 CENTS GAS TAX	\$420,000.00	\$318,174.05	\$424,232.07	\$420,000.00	
44196	5 CENT GASOLINE TAX	\$225,000.00	\$156,529.72	\$208,706.29	\$225,000.00	
47345	SALE OF ASPHALT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
47907	REFUNDS	\$32,336.00	\$0.00	\$0.00	\$32,336.00	
40000	REVENUE TOTALS	\$737,336.00	\$497,438.52	\$663,251.36	\$737,336.00	

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117	RRR GASOLINE TAX FUND TOTALS	\$737,336.00	\$497,438.52	\$663,251.36	\$737,336.00	
118	SECONDARY ROAD FUND					
44171	MTR VEH .LIC TAXES & REG FEES-ADDI.AMT.	\$85,000.00	\$71,034.57	\$94,712.76	\$85,000.00	
44192	PETROLEUM INSPECTION FEES	\$140,988.00	\$105,319.14	\$140,425.52	\$140,988.00	
47100	INTEREST	\$300.00	\$198.36	\$264.48	\$300.00	
47907	REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	
40000	REVENUE TOTALS	\$226,388.00	\$176,552.07	\$235,402.76	\$226,388.00	

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118	SECONDARY ROAD FUND TOTALS	\$226,388.00	\$176,552.07	\$235,402.76	\$226,388.00	
119	SEVERED MINERAL SEVERANCE TAX FUND					
44194	MINERAL SEVERANCE TAX	\$0.00	\$40,946.39	\$54,595.19	\$0.00	
47100	INTEREST	\$0.00	\$5.34	\$7.12	\$0.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$40,951.73	\$54,602.31	\$0.00	

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119	SEVERED MINERAL SEVERANCE TAX I	\$0.00	\$40,951.73	\$54,602.31	\$0.00	
120	REAPPRAISAL FUND					
41115	PROPERTY TAX / REAPPRAISAL UPDATE	\$509,301.00	\$355,809.75	\$474,413.00	\$509,301.00	
47330	SALE OF MAPS	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	
40000	REVENUE TOTALS	\$516,801.00	\$355,809.75	\$474,413.00	\$516,801.00	

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120	REAPPRAISAL FUND TOTALS	\$516,801.00	\$355,809.75	\$474,413.00	\$516,801.00	
123	RECREATION					
44400	STATE GRANT/ HISTORICAL COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	
44901	PROCEEDS-RACING COMMISSION	\$2,000.00	\$1,024.10	\$1,365.47	\$2,000.00	
47100	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
47110	INVESTMENT INCOME	\$0.00	\$767.40	\$1,023.20	\$0.00	
47210	BUILDING & LAND RENTAL; DIST. # 4	\$8,000.00	\$6,800.00	\$9,066.67	\$8,000.00	
47212	BUILDING & LAND RENTAL; DIST # 2	\$1,000.00	\$1,400.00	\$1,600.00	\$1,000.00	
47214	BUILDING & LAND RENTAL; DIST. # 1	\$600.00	\$10,675.00	\$12,500.00	\$600.00	
47216	BUILDING & LAND RENTAL; DIST # 3	\$2,500.00	\$2,000.00	\$2,533.33	\$2,500.00	
47700	DONATIONS	\$250.00	\$0.00	\$0.00	\$250.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
47907	REFUNDS	\$250.00	\$0.00	\$0.00	\$250.00	
40000	REVENUE TOTALS	\$15,600.00	\$22,666.50	\$28,088.66	\$15,600.00	

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123	RECREATION TOTALS	\$15,600.00	\$22,666.50	\$28,088.66	\$15,600.00	
124	RETIRED SENIOR VOLUNTEER PROGRAM					
41240	COUNTY TOBACCO TAX	\$3,600.00	\$2,737.51	\$3,233.29	\$3,600.00	_____
44310	DEPT. OF HEALTH & HUMAN SERVICES	\$40,000.00	\$14,702.16	\$19,602.88	\$40,000.00	_____
44312	AARSVP (STATE)	\$4,496.00	\$3,830.49	\$5,107.32	\$4,496.00	_____
44901	PROCEEDS-RACING COMMISSION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	_____
47750	DONATIIONS-CHARITY DAY-RACING COMM.	\$0.00	\$0.00	\$0.00	\$0.00	_____
47907	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	_____
40000	REVENUE TOTALS	\$49,796.00	\$21,270.16	\$27,943.49	\$49,796.00	

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124	RETIRED SENIOR VOLUNTEER PROGR	\$49,796.00	\$21,270.16	\$27,943.49	\$49,796.00	
125	INDIGENT CARE FUND					
44901	PROCEEDS-RACING COMMISSION	\$0.00	\$2,048.19	\$2,730.92	\$0.00	
47100	INTEREST	\$0.00	\$1,014.24	\$1,352.32	\$0.00	
47101	INTEREST INVESTED	\$0.00	\$1,489.65	\$1,986.20	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$4,552.08	\$6,069.44	\$0.00	

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125	INDIGENT CARE FUND TOTALS	\$0.00	\$4,552.08	\$6,069.44	\$0.00	
129	LAW LIBRARY FUND					
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45110	COURT FEES OF THE CIRCUIT COURT	\$1,400.00	\$2,699.35	\$3,516.72	\$1,400.00	
47100	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
47750	DONATIONS-CHARITY DAY-RACING COMM.	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$1,400.00	\$2,699.35	\$3,516.72	\$1,400.00	

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Proposed Budget Worksheet for Fiscal Year 2020**

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
129	LAW LIBRARY FUND TOTALS	\$1,400.00	\$2,699.35	\$3,516.72	\$1,400.00	
130	YOUTH SERVICES FUND-SPECIAL GRANT					
47750	DONATIIONS-CHARITY DAY-RACING COMM.	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
130	YOUTH SERVICES FUND-SPECIAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	
132	SUPERNUMERARY FUND					
41115	PROPERTY TAX / REAPPRAISAL UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	
41116	PROP.TAX /SUPER. OFFICAL SALARY	\$57,600.00	\$57,681.36	\$76,908.48	\$57,600.00	
45000	CHARGES FOR SERVICES	\$36.00	\$0.00	\$0.00	\$36.00	
40000	REVENUE TOTALS	<u>\$57,636.00</u>	<u>\$57,681.36</u>	<u>\$76,908.48</u>	<u>\$57,636.00</u>	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted	Current Year	2019-2020	2019-2020	Approved
		Current Year	Year to Date	Projected	Proposed	
132	SUPERNUMERARY FUND TOTALS	\$57,636.00	\$57,681.36	\$76,908.48	\$57,636.00	
136	MOTOR VEHICLE SPECIAL TRAINING FUND					
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45285	MOTOR VEHICLE LATE REGISTRATION FEE	\$1,240.00	\$1,395.00	\$1,860.00	\$1,240.00	
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$1,240.00	\$1,395.00	\$1,860.00	\$1,240.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted	Current Year	2019-2020	2019-2020	Approved
		Current Year	Year to Date	Projected	Proposed	
136	MOTOR VEHICLE SPECIAL TRAINING F	\$1,240.00	\$1,395.00	\$1,860.00	\$1,240.00	
138	MOTOR VEH. REG. & TITLING TECHNOLOGY FUND					
41330	MINERAL DOCUMENT. TAX	\$0.00	\$0.00	\$0.00	\$0.00	
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45285	MOTOR VEHICLE LATE REGISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$500.00	\$640.00	\$853.33	\$500.00	
40000	REVENUE TOTALS	\$500.00	\$640.00	\$853.33	\$500.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted	Current Year	2019-2020	2019-2020	Approved
		Current Year	Year to Date	Projected	Proposed	
138	MOTOR VEH. REG. & TITLING TECHNO	\$500.00	\$640.00	\$853.33	\$500.00	
140	MANUFACTURED HOUSING TRUST FUND					
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45280	MOBILE HOME FEES	\$300.00	\$239.00	\$318.67	\$300.00	
45285	MOTOR VEHICLE LATE REGISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	
45290	ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$300.00	\$239.00	\$318.67	\$300.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
140	MANUFACTURED HOUSING TRUST FUI	\$300.00	\$239.00	\$318.67	\$300.00	
143	REVENUE COMM. DISCRETIONARY FUND					
47100	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
47801	AUDIT REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
143	REVENUE COMM. DISCRETIONARY FU	\$0.00	\$0.00	\$0.00	\$0.00	
176	MCC GRANT ACCOUNT					
44365	STATE GRANT-CHISHOLM PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
44599	USDA RURAL DEVELOPMENT	\$0.00	\$50,000.00	\$66,666.67	\$0.00	
47100	INTEREST	\$0.00	\$83.18	\$110.91	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$50,083.18	\$66,777.57	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted	Current Year	2019-2020	2019-2020	Approved
		Current Year	Year to Date	Projected	Proposed	
176	MCC GRANT ACCOUNT TOTALS	\$0.00	\$50,083.18	\$66,777.57	\$0.00	
180	COMMUNITY CORRECTIONS					
44320	DEPT. OF HUMAN RESOURCES/REIMBURSEMENT	\$12,220.00	\$27,544.00	\$36,725.33	\$12,220.00	
44340	DEPT. OF CORRECTIONS DIVERSION FEES	\$75,000.00	\$80,810.00	\$107,746.67	\$75,000.00	
44350	STATE GRANT-DEPT. OF CORRECTIONS	\$29,300.00	\$0.00	\$0.00	\$29,300.00	
44355	SUPERVISION FEES/DIVERSION	\$14,400.00	\$11,375.00	\$15,166.67	\$14,400.00	
44360	SUPERVISION FEES/DRUG TESTING	\$9,600.00	\$0.00	\$0.00	\$9,600.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$140,520.00	\$119,729.00	\$159,638.66	\$140,520.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted	Current Year	2019-2020	2019-2020	Approved
		Current Year	Year to Date	Projected	Proposed	
180	COMMUNITY CORRECTIONS TOTALS	\$140,520.00	\$119,729.00	\$159,638.66	\$140,520.00	
185	M C RURAL TRANSPORTATION FUND					
44320	DEPT. OF HUMAN RESOURCES/REIMBURSEMENT	\$0.00	\$5,002.25	\$6,669.67	\$0.00	
45615	FARE BOX FEES	\$0.00	\$14,698.42	\$16,689.28	\$0.00	
45625	ALDOT PUBLIC TRANSPORTATION GRANT	\$0.00	\$16,628.00	\$22,170.67	\$0.00	
45635	CONTRACT AGENCY REVENUES	\$0.00	\$443.52	\$591.36	\$0.00	
47907	REFUNDS	\$0.00	\$110.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$36,882.19	\$46,120.97	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
185	M C RURAL TRANSPORTATION FUND 1	\$0.00	\$36,882.19	\$46,120.97	\$0.00	
220	COUNTY REBUILD ALABAMA FUND					
44172	ANNUAL BATTERY ELECTRIC VEH. REG. FEE	\$0.00	\$0.00	\$0.00	\$0.00	
44173	ANNUAL HYBRID ELECTRIC VEH. REG. FEE	\$0.00	\$0.00	\$0.00	\$0.00	
44198	STATE ADD. EXCISE TAX ON GASOLINE & DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
220	COUNTY REBUILD ALABAMA FUND TC	\$0.00	\$0.00	\$0.00	\$0.00	
221	FEDERAL AID EXCHANGE FUND					
44198	STATE ADD. EXCISE TAX ON GASOLINE & DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
221	FEDERAL AID EXCHANGE FUND TOTA	\$0.00	\$0.00	\$0.00	\$0.00	
303	M C GEN. OBLIG. WARRANTS SERIES 2009 IMPROV. FUND					
47101	INTEREST INVESTED	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted	Current Year	2019-2020	2019-2020	
		Current Year	Year to Date	Projected	Proposed	Approved
303	M C GEN. OBLIG. WARRANTS SERIES :	\$0.00	\$0.00	\$0.00	\$0.00	
304	M C GAS TAX ANTICIPATION WARRANTS (2012)					
47101	INTEREST INVESTED	\$0.00	\$353.81	\$471.75	\$0.00	
47801	AUDIT REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$353.81	\$471.75	\$0.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 2020**

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
304	M C GAS TAX ANTICIPATION WARRANT	\$0.00	\$353.81	\$471.75	\$0.00	
702	WORKERS COMPENSATION					
47100	INTEREST	\$0.00	\$130.51	\$174.01	\$0.00	
47110	INVESTMENT INCOME	\$0.00	\$13,155.65	\$17,540.87	\$0.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	\$13,226.65	\$17,635.53	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$26,512.81	\$35,350.41	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted	Current Year	2019-2020	2019-2020	Approved
		Current Year	Year to Date	Projected	Proposed	
702	WORKERS COMPENSATION TOTALS	\$0.00	\$26,512.81	\$35,350.41	\$0.00	
711	GROUP INSURANCE					
47101	INTEREST INVESTED	\$0.00	\$1,859.84	\$2,479.79	\$0.00	
47110	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	-\$799.87	-\$1,066.49	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$1,059.97	\$1,413.29	\$0.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 2020**

		Budgeted	Current Year	2019-2020	2019-2020	Approved
		Current Year	Year to Date	Projected	Proposed	
711	GROUP INSURANCE TOTALS	\$0.00	\$1,059.97	\$1,413.29	\$0.00	
712	RETIREMENT FUND					
47907	REFUNDS	\$0.00	\$967.16	\$1,289.55	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$967.16	\$1,289.55	\$0.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 2020**

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
712	RETIREMENT FUND TOTALS	\$0.00	\$967.16	\$1,289.55	\$0.00	
719	FIDUCIARY FUND					
47000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
47100	INTEREST	\$0.00	\$125.35	\$167.13	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$125.35	\$167.13	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
719	FIDUCIARY FUND TOTALS	\$0.00	\$125.35	\$167.13	\$0.00	
720	EXCESS LAND SALES					
47000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
47100	INTEREST	\$0.00	\$179.63	\$239.51	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$179.63	\$239.51	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
720	EXCESS LAND SALES TOTALS	\$0.00	\$179.63	\$239.51	\$0.00	

Recap

Total Estimated Revenues:	9,221,887.00				
Total Estimated Transfer In:	680,139.00				
Total Estimated Income (Other Sources):	0.00				
Total Estimated Expenditures:		9,673,304.00			
Total Estimated Transfer Out:			680,139.00		
Total Estimated Expenses (Other Sources):				0.00	
	9,902,026.00	10,353,443.00			

