

# Macon County Commission Proposed Budget Worksheet for Fiscal Year 2020 - *Expenses*

		Budgeted Current Year	Current Year Year to Date	2019-2020 Projected	2019-2020 Proposed	Approved
<b>001</b>	<b>GENERAL FUND</b>					
<b>51000</b>	<b>GENERAL GOVERNMENT</b>					
112	FIXED EXPENSE ALLOWANCE	\$9,600.00	\$7,742.16	↑\$7,874.48	\$9,600.00	_____
113	OTHER SALARIES AND WAGES	\$0.00	\$1,107.72	\$1,476.96	\$0.00	_____
121	RETIREMENT	\$0.00	\$1,273.47	\$1,389.24	\$0.00	_____
122	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
123	LIFE INSURANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	_____
124	SOCIAL SECURITY	\$678.00	\$677.28	↑ \$715.71	\$678.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$200.00	\$0.00	\$0.00	\$200.00	_____
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$100.00	\$0.00	\$0.00	\$100.00	_____
212	FUELS AND LUBRICANTS	\$1,954.00	\$1,953.20	↑\$2,604.27	\$1,954.00	_____
251	TELEPHONE	\$2,000.00	\$779.23	↑\$1,038.97	\$2,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$3,000.00	\$4,288.36	↑\$5,717.81	\$3,000.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$15,000.00	\$81,300.00	↑\$108,400.00	\$15,000.00	_____
294	DIRECT SUPPORT FOR HEALTH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	_____
297	DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
304	CONTRACT SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	_____
307	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	_____
<b>51000</b>	<b>GENERAL GOVERNMENT TOTALS</b>	\$47,032.00	\$99,121.42	\$129,217.44	\$47,032.00	_____

## 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
<b>51050 MCC SUMMER JOBS PROGRAM</b>					
113 OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	_____
124 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>51050 MCC SUMMER JOBS PROGRAM TOT</b>	\$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
<b>51100</b>	<b>COUNTY COMMISSION</b>					
111	OFFICIALS' SALARIES	\$157,434.00	\$145,323.12	\$153,396.63 ↑	\$157,434.00	_____
112	FIXED EXPENSE ALLOWANCE	\$4,800.00	\$4,430.88	\$4,677.04	\$4,800.00	_____
113	OTHER SALARIES AND WAGES	\$242,320.00	\$229,315.52	\$247,038.29	\$242,320.00	_____
121	RETIREMENT	\$28,257.00	\$23,127.94	\$24,375.09	\$28,257.00	_____
122	HEALTH INSURANCE	\$74,975.00	\$64,193.36	\$70,786.45	\$74,975.00	_____
123	LIFE INSURANCE	\$3,124.00	\$2,979.90	\$3,250.80	\$3,124.00	_____
124	SOCIAL SECURITY	\$30,581.00	\$29,033.43	\$31,021.93	\$30,581.00	_____
125	WORKER'S COMPENSATION	\$6,924.00	\$5,441.66	\$5,741.03	\$6,924.00	_____
126	UNEMPLOYMENT INSURANCE	\$300.00	\$265.68	\$280.44	\$300.00	_____
164	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$4,400.00	\$1,000.00	\$1,333.33 ↑	\$4,400.00	_____
195	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	_____
210	SUPPLIES	\$8,500.00	\$4,308.41	\$5,650.76 ↑	\$8,500.00	_____
211	OFFICE SUPPLIES	\$1,000.00	\$301.76	\$402.35 ↑	\$1,000.00	_____
212	FUELS AND LUBRICANTS	\$3,500.00	\$3,947.05	\$4,301.53 ↑	\$3,500.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES ?	\$0.00	\$2,282.25	\$3,043.00	\$0.00	_____
223	COPYING MACHINE RENTAL	\$2,500.00	\$1,232.67	\$1,643.56	\$2,500.00	_____
229	OTHER RENTALS	\$500.00	\$0.00	\$0.00	\$500.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$0.00	\$0.00	_____
232	REPAIR, MAINT.:CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	_____
233	REPAIR, MAINT.: OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$1,000.00	\$580.66	\$774.21	\$1,000.00	_____
235	REP/MAINT HDWRE	\$11,254.00	\$0.00	\$0.00	\$11,254.00	_____
239	REP/MAINT SOFTWARE	\$7,031.00	\$0.00	\$0.00	\$7,031.00	_____
251	TELEPHONE	\$5,000.00	\$8,621.26	\$11,495.01 ↑	\$5,000.00	_____
252	POSTAGE	\$25,000.00	\$19,243.39	\$25,657.85	\$25,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$1,000.00	\$575.90	\$767.87	\$1,000.00	_____
260	TRAVEL & TRAINING	\$10,000.00	\$8,111.60	\$10,815.47 ↑	\$10,000.00	_____
265	REGISTRATION	\$4,500.00	\$2,990.97	\$3,987.96 ↑	\$4,500.00	_____
270	INSURANCE: DAMAGES & CLAIMS	\$3,900.00	\$0.00	\$0.00	\$3,900.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$2,500.00	\$3,300.26	\$4,400.35	\$2,500.00	_____
273	SURETY BONDS	\$1,500.00	\$250.00	\$233.33	\$1,500.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$10,000.00	\$7,434.60	\$9,912.80	\$10,000.00	_____
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$9,000.00	\$9,000.00	\$12,000.00 ↑	\$9,000.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
300	MISC BANK CHARGES	\$150.00	\$117.50	\$156.67	\$150.00	_____
303	DUES	\$10,000.00	\$12,216.00	\$16,288.00	\$10,000.00	_____
304	CONTRACT SERVICES	\$250.00	\$2,661.60	\$3,548.80 ↑	\$250.00	_____
315	VEHICLES LICENSE PLATES	\$25.00	\$20.00	\$26.67	\$25.00	_____
327	UNIFORMS	\$100.00	\$0.00	\$0.00	\$100.00	_____
402	RELOCATION/LABOR FOR PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	_____
409	SUBSCRIPTIONS	\$70.00	\$0.00	\$0.00	\$70.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	_____
584	DISPLAY STATIONS/DATA ENTRY TERMINALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	_____
<b>51100</b>	<b>COUNTY COMMISSION TOTALS</b>	<b>\$679,195.00</b>	<b>\$592,307.37</b>	<b>\$657,007.21</b>	<b>\$679,195.00</b>	

# 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
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GROUNDS</b>					
113	OTHER SALARIES AND WAGES	\$44,502.00	\$41,088.00	\$43,370.67	\$44,502.00	
116	OVERTIME PAY	\$1,000.00	\$5,480.59	\$4,828.15	\$1,000.00	
121	RETIREMENT	\$3,100.00	\$2,520.59	\$2,615.95	\$3,100.00	
122	HEALTH INSURANCE	\$14,995.00	\$14,629.12	\$15,959.04	\$14,995.00	
123	LIFE INSURANCE	\$625.00	\$595.98	\$650.16	\$625.00	
124	SOCIAL SECURITY	\$3,481.00	\$3,617.61	\$3,745.39	\$3,481.00	
125	WORKER'S COMPENSATION	\$6,335.00	\$5,769.21	\$5,972.97	\$6,335.00	
126	UNEMPLOYMENT INSURANCE	\$240.00	\$155.96	\$164.28	\$240.00	
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$500.00	\$0.00	\$0.00	\$500.00	
209	WATER LINE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
210	SUPPLIES	\$11,000.00	\$10,896.34	\$14,528.45	\$11,000.00	
212	FUELS AND LUBRICANTS	\$6,000.00	\$3,529.72	\$4,164.36	\$6,000.00	
214	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$279.22	\$372.29	\$2,000.00	
215	TIRES & TUBES	\$400.00	\$824.83	\$1,099.77	\$400.00	
217	VEHICLE REPAIR & MAINT SUPPLIES	\$200.00	\$454.48	\$605.97	\$200.00	
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$2,000.00	\$591.67	\$788.89	\$2,000.00	
229	OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	
231	REPAIR, MAINT.:BLDGS.,LAND	\$30,000.00	\$21,535.92	\$28,714.56	\$30,000.00	
232	REPAIR, MAINT.:CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	
234	REPAIR, MAINT. MTR. VEHICLES	\$2,800.00	\$10,888.75	\$14,518.33	\$2,800.00	
236	REPAIR, MAINT.:COMMUNICATION EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	
240	UTILITIES	\$15,000.00	\$4,543.10	\$6,057.47	\$15,000.00	
241	ELECTRICITY	\$70,000.00	\$91,865.48	\$112,652.07	\$70,000.00	
251	TELEPHONE	\$6,000.00	\$3,586.82	\$4,782.43	\$6,000.00	
253	ADVERTISING, PUB. & LEGAL NOTICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
259	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	
260	TRAVEL & TRAINING	\$500.00	\$98.48	\$131.31	\$500.00	
265	REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$45,000.00	\$56,495.22	\$75,326.96	\$45,000.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$5,000.00	\$6,681.66	\$8,908.88	\$5,000.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	
304	CONTRACT SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
307	OTHER PROFESSIONAL SERVICES	\$400.00	\$475.00	\$633.33	\$400.00	
315	VEHICLES LICENSE PLATES	\$30.00	\$0.00	\$0.00	\$30.00	
327	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	
395	COUNTY PORTION/DAMAGE VEHICLE	\$0.00	\$325.00	\$433.33	\$0.00	
402	RELOCATION/LABOR FOR PRISONERS	\$8,000.00	\$9,765.00	\$11,380.00	\$8,000.00	
518	ACQUISITION COSTS-PRORATED TAXES	\$0.00	\$49.35	\$65.80	\$0.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
551	DIRECT MOTOR VEHICLE COSTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GRO</b>	<u>\$292,608.00</u>	<u>\$299,743.10</u>	<u>\$366,470.80</u>	<u>\$292,608.00</u>	

## 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
<b>51180 REPRESENTATIVE OFFICE</b>					
290 DIRECT SUPPORT TO COUNTY AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51180 REPRESENTATIVE OFFICE TOTALS</b>	\$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
<b>51200</b> DISTRICT JUDGE					
251 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51200</b> DISTRICT JUDGE 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
<b>51211</b> <b>CIRCUIT COURT JUDGES</b>					
251    TELEPHONE	\$1,000.00	\$495.00	\$660.00	\$1,000.00	
<b>51211</b> <b>CIRCUIT COURT JUDGES TOTALS</b>	\$1,000.00	\$495.00	\$660.00	\$1,000.00	

## 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
<b>51212 DISTRICT COURT JUDGES</b>					
251 TELEPHONE	\$1,000.00	\$659.99	\$879.99	\$1,000.00	
<b>51212 DISTRICT COURT JUDGES TOTALS</b>	\$1,000.00	\$659.99	\$879.99	\$1,000.00	



## 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
<b>51220</b> <b>CIRCUIT CLERK</b>					
251    TELEPHONE	\$3,500.00	\$2,713.81	\$3,618.41	\$3,500.00	
<b>51220</b> <b>CIRCUIT CLERK TOTALS</b>	\$3,500.00	\$2,713.81	\$3,618.41	\$3,500.00	

## 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
<b>51260</b>	<b>DISTRICT ATTY</b>					
112	FIXED EXPENSE ALLOWANCE	\$4,200.00	\$4,430.88	\$4,677.04	\$4,200.00	_____
113	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$223.04	\$204.45	\$0.00	_____
124	SOCIAL SECURITY	\$322.00	\$339.12	\$357.96	\$322.00	_____
251	TELEPHONE	\$2,478.00	\$1,968.47	\$2,624.63	\$2,478.00	_____
<b>51260</b>	<b>DISTRICT ATTY TOTALS</b>	<u>\$7,000.00</u>	<u>\$6,961.51</u>	<u>\$7,864.08</u>	<u>\$7,000.00</u>	

## 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
<b>51270</b>	<b>LAW LIBRARY</b>					
319	SUBSCRIPTIONS-PERIODICALS/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	
<b>51270</b>	<b>LAW LIBRARY TOTALS</b>	\$500.00	\$0.00	\$0.00	\$500.00	

## 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
<b>51280</b>	<b>COURT REPORTERS</b>					
112	FIXED EXPENSE ALLOWANCE	\$2,010.00	\$1,359.18	\$1,504.56	\$2,010.00	_____
113	OTHER SALARIES AND WAGES	\$0.00	\$489.24	\$336.92	\$0.00	_____
121	RETIREMENT	\$0.00	\$80.37	\$64.32	\$0.00	_____
124	SOCIAL SECURITY	\$154.00	\$141.36	\$140.85	\$154.00	_____
<b>51280</b>	<b>COURT REPORTERS TOTALS</b>	<u>\$2,164.00</u>	<u>\$2,070.15</u>	<u>\$2,046.65</u>	<u>\$2,164.00</u>	

# 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
<b>51300</b>	<b>PROBATE JUDGE'S OFFICE</b>					
111	OFFICIALS' SALARIES	\$133,817.00	\$105,877.12	\$116,769.49	\$133,817.00	_____
112	FIXED EXPENSE ALLOWANCE	\$4,800.00	\$4,800.00	\$5,066.67	\$4,800.00	_____
113	OTHER SALARIES AND WAGES	\$177,725.00	\$160,717.62	\$173,829.89	\$177,725.00	_____
121	RETIREMENT	\$14,218.00	\$12,714.53	\$13,634.95	\$14,218.00	_____
122	HEALTH INSURANCE	\$52,500.00	\$34,935.12	\$39,284.91	\$52,500.00	_____
123	LIFE INSURANCE	\$2,503.00	\$2,329.74	\$2,600.64	\$2,503.00	_____
124	SOCIAL SECURITY	\$23,833.00	\$19,875.96	\$21,493.57	\$23,833.00	_____
125	WORKER'S COMPENSATION	\$1,300.00	\$4,144.90	\$3,984.41	\$1,300.00	_____
126	UNEMPLOYMENT INSURANCE	\$700.00	\$586.26	\$664.65	\$700.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$500.00	\$0.00	\$0.00	\$500.00	_____
210	SUPPLIES	\$4,000.00	\$1,702.38	\$2,269.84	\$4,000.00	_____
211	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
212	FUELS AND LUBRICANTS	\$3,000.00	\$650.07	\$787.05	\$3,000.00	_____
215	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	_____
223	COPYING MACHINE RENTAL	\$2,100.00	\$1,141.66	\$1,522.21	\$2,100.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$0.00	\$490.00	\$653.33	\$0.00	_____
235	REP/MAINT HDWRE	\$10,087.00	\$0.00	\$0.00	\$10,087.00	_____
239	REP/MAINT SOFTWARE	\$12,794.00	\$23,800.00	\$31,733.33	\$12,794.00	_____
251	TELEPHONE	\$5,000.00	\$3,089.84	\$4,119.79	\$5,000.00	_____
259	UNIFORMS	\$0.00	\$495.95	\$661.27	\$0.00	_____
260	TRAVEL & TRAINING	\$11,000.00	\$7,080.14	\$9,440.19	\$11,000.00	_____
265	REGISTRATION	\$5,000.00	\$1,695.00	\$2,260.00	\$5,000.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$1,200.00	\$5,161.02	\$6,881.36	\$1,200.00	_____
273	SURETY BONDS	\$1,000.00	\$380.00	\$373.33	\$1,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$8,500.00	\$2,000.00	\$2,666.67	\$8,500.00	_____
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$5,000.00	\$5,000.00	\$6,666.67	\$5,000.00	_____
302	PHOTOCOPYING AND DUPLICATING	\$3,100.00	\$0.00	\$0.00	\$3,100.00	_____
303	DUES	\$1,600.00	\$1,500.00	\$2,000.00	\$1,600.00	_____
304	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
309	PRINTING AND BOOKBINDING	\$3,500.00	\$6,017.44	\$8,023.25	\$3,500.00	_____
315	VEHICLES LICENSE PLATES	\$0.00	\$0.00	\$0.00	\$0.00	_____
319	SUBSCRIPTIONS-PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	_____
323	SANITY HEARINGS	\$300.00	\$0.00	\$0.00	\$300.00	_____
395	COUNTY PORTION/DAMAGE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	_____
409	SUBSCRIPTIONS	\$250.00	\$0.00	\$0.00	\$250.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	_____
551	DIRECT MOTOR VEHICLE COSTS	\$14,239.00	\$0.00	\$0.00	\$14,239.00	_____
<b>51300</b>	<b>PROBATE JUDGE'S OFFICE TOTALS</b>	<u>\$509,566.00</u>	<u>\$406,184.75</u>	<u>\$457,387.47</u>	<u>\$509,566.00</u>	

## 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
<b>51350</b>	<b>REIMBURSABLE PROBATE</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$82,596.44	\$87,834.72	\$0.00	_____
121	RETIREMENT	\$0.00	\$5,234.23	\$5,558.36	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$6,189.12	\$6,576.36	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$74,985.66	-\$99,980.88	\$0.00	_____
<b>51350</b>	<b>REIMBURSABLE PROBATE TOTALS</b>	<u>\$0.00</u>	<u>\$19,034.13</u>	<u>-\$11.44</u>	<u>\$0.00</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	
<b>51600</b>	<b>REVENUE COMMISSIONER</b>					
111	OFFICIALS' SALARIES	\$78,905.00	\$72,829.50	\$76,876.67	\$78,905.00	_____
112	FIXED EXPENSE ALLOWANCE	\$4,800.00	\$4,400.00	\$4,800.00	\$4,800.00	_____
113	OTHER SALARIES AND WAGES	\$108,389.00	\$100,051.20	\$105,609.60	\$108,389.00	_____
116	OVERTIME PAY	\$0.00	\$2,576.34	\$3,435.12	\$0.00	_____
121	RETIREMENT	\$11,323.00	\$11,912.14	\$12,642.92	\$11,323.00	_____
122	HEALTH INSURANCE	\$29,999.00	\$20,618.40	\$22,492.80	\$29,999.00	_____
123	LIFE INSURANCE	\$1,370.00	\$1,191.96	\$1,300.32	\$1,370.00	_____
124	SOCIAL SECURITY	\$14,268.00	\$13,758.97	\$14,590.09	\$14,268.00	_____
125	WORKER'S COMPENSATION	\$3,900.00	\$4,216.40	\$4,466.13	\$3,900.00	_____
126	UNEMPLOYMENT INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$750.00	\$825.00	\$1,100.00	\$750.00	_____
199	MISC. SERVICES PROVIDED BY OTHERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	_____
211	OFFICE SUPPLIES	\$5,000.00	\$3,310.52	\$4,414.03	\$5,000.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$115.54	\$154.05	\$0.00	_____
222	DATA PROCESSING EQUIP. LEASE PURCHASE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
223	COPYING MACHINE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
233	REPAIR, MAINT. OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	_____
235	REP/MAINT HDWRE	\$8,165.00	\$0.00	\$0.00	\$8,165.00	_____
239	REP/MAINT SOFTWARE	\$11,891.00	\$0.00	\$0.00	\$11,891.00	_____
251	TELEPHONE	\$2,600.00	\$1,923.58	\$2,564.77	\$2,600.00	_____
252	POSTAGE	\$15,000.00	\$150.00	\$200.00	\$15,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$200.00	\$71.50	\$95.33	\$200.00	_____
260	TRAVEL & TRAINING	\$6,000.00	\$1,924.60	\$2,566.13	\$6,000.00	_____
265	REGISTRATION	\$1,200.00	\$500.00	\$666.67	\$1,200.00	_____
273	SURETY BONDS	\$950.00	\$465.50	\$620.67	\$950.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$7,200.00	\$8,367.30	\$11,156.40	\$7,200.00	_____
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$1,100.00	\$1,300.00	\$1,733.33	\$1,100.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	_____
304	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
309	PRINTING AND BOOKBINDING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
<b>51600</b>	<b>REVENUE COMMISSIONER TOTALS</b>	<b>\$323,310.00</b>	<b>\$250,508.45</b>	<b>\$271,485.03</b>	<b>\$323,310.00</b>	

## 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
<b>51650</b>	<b>REIMBURSABLE REVENUE COMMISSION</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$24,427.00	\$26,916.00	\$0.00	
116	OVERTIME PAY	\$0.00	\$2,163.90	\$2,885.20	\$0.00	
121	RETIREMENT	\$0.00	\$1,996.86	\$2,235.88	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$2,033.14	\$2,278.32	\$0.00	
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$16,787.02	-\$22,382.69	\$0.00	
<b>51650</b>	<b>REIMBURSABLE REVENUE COMMIS:</b>	<b>\$0.00</b>	<b>\$13,833.88</b>	<b>\$11,932.71</b>	<b>\$0.00</b>	



## 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
<b>51770 TAX EQUALIZATION BOARD</b>					
112 FIXED EXPENSE ALLOWANCE	\$105.00	\$0.00	\$0.00	\$105.00	
<b>51770 TAX EQUALIZATION BOARD TOTALS</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	

## 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
<b>51800 REAPPRAISAL MAINTENANCE</b>					
212 FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	
251 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51800 REAPPRAISAL MAINTENANCE TOTA</b>	\$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
<b>51901</b>	<b>TUSK/MACON CO. SMALL BUS. INCUBATOR</b>					
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$0.00	\$0.00	
240	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51901</b>	<b>TUSK/MACON CO. SMALL BUS. INCU</b>	\$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
7	<b>51902 TUSK. HUMAN &amp; CIVIL RIGHTS MULTICULTURAL CTR.</b>					
	231 REPAIR, MAINT., BLDGS., LAND	\$2,000.00	\$2,795.19	\$3,726.92	\$2,000.00	_____
	271 INSURANCE, BLDGS., IMPROVEMENTS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	_____
	<b>51902 TUSK. HUMAN &amp; CIVIL RIGHTS MULT</b>	<u>\$7,500.00</u>	<u>\$2,795.19</u>	<u>\$3,726.92</u>	<u>\$7,500.00</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	
<b>51910</b>	<b>ELECTIONS</b>					
210	SUPPLIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	_____
229	OTHER RENTALS	\$6,300.00	\$0.00	\$0.00	\$6,300.00	_____
260	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	_____
304	CONTRACT SERVICES	\$15,000.00	\$575.00	\$766.67	\$15,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$9,487.25	\$12,649.67	\$4,500.00	_____
322	ELECTION WORKERS' FEES	\$20,000.00	\$11,225.00	\$14,966.67	\$20,000.00	_____
<b>51910</b>	<b>ELECTIONS TOTALS</b>	<u>\$90,800.00</u>	<u>\$21,287.25</u>	<u>\$28,383.00</u>	<u>\$90,800.00</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	
<b>51920</b>	<b>BOARD OF REGISTRARS</b>					
113	OTHER SALARIES AND WAGES	\$70,000.00	\$69,725.76	\$72,648.96	\$70,000.00	_____
121	RETIREMENT	\$5,278.00	\$5,264.30	\$5,485.00	\$5,278.00	_____
122	HEALTH INSURANCE	\$22,493.00	\$20,297.60	\$21,650.67	\$22,493.00	_____
123	LIFE INSURANCE	\$870.00	\$866.88	\$903.00	\$870.00	_____
124	SOCIAL SECURITY	\$5,355.00	\$5,331.60	\$5,556.07	\$5,355.00	_____
210	SUPPLIES	\$2,500.00	\$725.40	\$967.20	\$2,500.00	_____
251	TELEPHONE	\$2,500.00	\$2,409.35	\$3,212.47	\$2,500.00	_____
252	POSTAGE	\$1,098.00	\$0.00	\$0.00	\$1,098.00	_____
260	TRAVEL & TRAINING	\$700.00	\$1,115.42	\$1,487.23	\$700.00	_____
265	REGISTRATION	\$170.00	\$375.00	\$0.00	\$170.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$3,315.00	\$3,786.92	\$5,049.23	\$3,315.00	_____
303	DUES	\$105.00	\$105.00	\$140.00	\$105.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$600.00	\$0.00	\$0.00	\$600.00	_____
<b>51920</b>	<b>BOARD OF REGISTRARS TOTALS</b>	<u>\$114,984.00</u>	<u>\$110,003.23</u>	<u>\$117,099.81</u>	<u>\$114,984.00</u>	

## 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
<b>51960 PERSONNEL DEPARTMENT</b>					
200 ADMINISTRATIVE COSTS	\$900.00	\$0.00	\$0.00	\$900.00	
<b>51960 PERSONNEL DEPARTMENT TOTALS</b>	\$900.00	\$0.00	\$0.00	\$900.00	

## 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
<b>51975 COUNTY ATTORNEY</b>					
154 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	_____
304 CONTRACT SERVICES	\$24,000.00	\$18,000.00	\$21,333.33	\$24,000.00	_____
<b>51975 COUNTY ATTORNEY TOTALS</b>	\$44,000.00	\$18,000.00	\$21,333.33	\$44,000.00	



## 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	
<b>52100</b>	<b>SHERIFF'S OFFICE</b>					
111	OFFICIALS' SALARIES	\$63,426.00	\$58,546.37	\$61,842.83	\$63,426.00	
112	FIXED EXPENSE ALLOWANCE	\$4,800.00	\$4,400.00	\$4,800.00	\$4,800.00	
113	OTHER SALARIES AND WAGES	\$752,000.00	\$775,504.71	\$811,492.56	\$752,000.00	
116	OVERTIME PAY	\$15,000.00	\$53,512.27	\$66,123.60	\$15,000.00	
121	RETIREMENT	\$64,500.00	\$53,786.56	\$57,975.35	\$64,500.00	
122	HEALTH INSURANCE	\$157,498.00	\$151,512.08	\$162,424.96	\$157,498.00	
123	LIFE INSURANCE	\$7,344.00	\$7,395.33	\$8,018.32	\$7,344.00	
124	SOCIAL SECURITY	\$63,528.00	\$68,069.37	\$72,037.40	\$63,528.00	
125	WORKER'S COMPENSATION	\$42,000.00	\$46,215.16	\$49,025.29	\$42,000.00	
126	UNEMPLOYMENT INSURANCE	\$3,500.00	\$4,925.22	\$5,133.96	\$3,500.00	
154	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
161	WRECKER/TOWING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$3,300.00	\$0.00	\$0.00	\$3,300.00	
210	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
→ 212	FUELS AND LUBRICANTS	\$76,500.00	\$33,683.35	\$32,390.68	\$76,500.00	
214	SMALL TOOLS & MINOR EQUIP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
215	TIRES & TUBES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
217	VEHICLE REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
223	COPYING MACHINE RENTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
231	REPAIR, MAINT. BLDGS. LAND	\$0.00	\$0.00	\$0.00	\$0.00	
233	REPAIR, MAINT. OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	
234	REPAIR, MAINT. MTR. VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
240	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
251	TELEPHONE	\$8,000.00	\$6,994.23	\$9,325.64	\$8,000.00	
252	POSTAGE	\$150.00	\$0.00	\$0.00	\$150.00	
259	UNIFORMS	\$0.00	\$188.96	\$251.95	\$0.00	
260	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
265	REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	
271	INSURANCE: BLDGS. IMPROVEMENTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$45,000.00	\$50,640.40	\$67,520.53	\$45,000.00	
273	SURETY BONDS	\$200.00	\$0.00	\$0.00	\$200.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$27,000.00	\$16,369.20	\$21,825.60	\$27,000.00	
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$11,500.00	\$11,500.00	\$15,333.33	\$11,500.00	
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$15,985.01	-\$20,980.01	\$0.00	
300	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
301	INTEREST & CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
303	DUES	\$500.00	\$0.00	\$0.00	\$500.00	
307	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
315	VEHICLES LICENSE PLATES	\$120.00	\$55.00	\$73.33	\$120.00	
324	JUROR'S EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
327	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
551	DIRECT MOTOR VEHICLE COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
621	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	
<b>52100</b>	<b>SHERIFF'S OFFICE TOTALS</b>	<b>\$1,419,366.00</b>	<b>\$1,327,313.20</b>	<b>\$1,424,615.31</b>	<b>\$1,419,366.00</b>	

## 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
<b>52155 JUSTICE GRANT OT</b>					
116 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
124 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>52155 JUSTICE GRANT OT TOTALS</b>	\$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
<b>52200</b>	<b>JAIL</b>					
113	OTHER SALARIES AND WAGES	\$569,035.00	\$554,996.77	\$586,105.33	\$569,035.00	_____
116	OVERTIME PAY	\$3,000.00	\$38,431.37	\$40,161.85	\$3,000.00	_____
121	RETIREMENT	\$45,763.00	\$34,347.35	\$36,750.20	\$45,763.00	_____
122	HEALTH INSURANCE	\$157,447.00	\$111,240.40	\$120,364.80	\$157,447.00	_____
123	LIFE INSURANCE	\$6,247.00	\$6,743.29	\$7,257.29	\$6,247.00	_____
124	SOCIAL SECURITY	\$45,291.00	\$45,253.20	\$47,749.25	\$45,291.00	_____
125	WORKER'S COMPENSATION	\$20,600.00	\$21,668.71	\$22,182.83	\$20,600.00	_____
126	UNEMPLOYMENT INSURANCE	\$3,000.00	\$3,553.43	\$3,718.55	\$3,000.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$0.00	\$0.00	\$0.00	\$0.00	_____
206	DRUGS AND MEDICAL SUPPLIES	\$5,000.00	\$7,733.80	\$10,311.73	\$5,000.00	_____
210	SUPPLIES	\$10,000.00	\$7,041.03	\$9,388.04	\$10,000.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
223	COPYING MACHINE RENTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
231	REPAIR, MAINT.:BLDGS..LAND	\$10,000.00	\$420.00	\$560.00	\$10,000.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$20,000.00	\$15,467.79	\$20,623.72	\$20,000.00	_____
241	ELECTRICITY	\$39,000.00	\$47,954.59	\$59,563.21	\$39,000.00	_____
251	TELEPHONE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
259	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
260	TRAVEL & TRAINING	\$1,550.00	\$346.30	\$461.73	\$1,550.00	_____
265	REGISTRATION	\$1,000.00	\$240.00	\$320.00	\$1,000.00	_____
271	INSURANCE: BLDGS..IMPROVEMENTS	\$25,000.00	\$37,390.40	\$49,853.87	\$25,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$2,500.00	\$3,786.92	\$5,049.23	\$2,500.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$4,250.00	-\$5,333.33	\$0.00	_____
304	CONTRACT SERVICES	\$5,000.00	\$6,795.00	\$9,060.00	\$5,000.00	_____
306	COUNTY MEDICAL/DENTAL	\$25,000.00	\$19,511.51	\$24,682.01	\$25,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
<b>52200</b>	<b>JAIL TOTALS</b>	<u>\$1,008,333.00</u>	<u>\$958,671.86</u>	<u>\$1,048,830.31</u>	<u>\$1,008,333.00</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	
<b>52250</b>	<b>DISPATCHER'S SUPPLEMENT/E-911</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$23,898.48	\$25,526.17	\$0.00	_____
121	RETIREMENT	\$0.00	\$1,335.77	\$1,442.71	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$1,828.38	\$1,952.91	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>52250</b>	<b>DISPATCHER'S SUPPLEMENT/E-911</b>	<u>\$0.00</u>	<u>\$27,062.63</u>	<u>\$28,921.79</u>	<u>\$0.00</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	
<b>52300</b>	<b>EMERGENCY MANAGEMENT</b>					
113	OTHER SALARIES AND WAGES	\$71,400.00	\$67,104.00	\$70,832.00	\$71,400.00	_____
116	OVERTIME PAY	\$200.00	\$0.00	\$0.00	\$200.00	_____
121	RETIREMENT	\$5,728.00	\$5,192.09	\$5,515.59	\$5,728.00	_____
122	HEALTH INSURANCE	\$7,498.00	\$13,067.12	\$13,876.37	\$7,498.00	_____
123	LIFE INSURANCE	\$495.00	\$595.98	\$650.16	\$495.00	_____
124	SOCIAL SECURITY	\$5,500.00	\$5,102.34	\$5,384.72	\$5,500.00	_____
125	WORKER'S COMPENSATION	\$650.00	\$2,252.97	\$2,399.69	\$650.00	_____
126	UNEMPLOYMENT INSURANCE	\$150.00	\$400.00	\$426.40	\$150.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$425.00	\$0.00	\$0.00	\$425.00	_____
199	MISC. SERVICES PROVIDED BY OTHERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	_____
211	OFFICE SUPPLIES	\$1,200.00	\$415.00	\$553.33	\$1,200.00	_____
212	FUELS AND LUBRICANTS	\$1,500.00	\$2,345.75	\$2,561.87	\$1,500.00	_____
215	TIRES & TUBES	\$600.00	\$125.00	\$166.67	\$600.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$150.00	\$0.00	\$0.00	\$150.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$450.00	\$0.00	\$0.00	\$450.00	_____
251	TELEPHONE	\$4,400.00	\$2,428.34	\$3,237.79	\$4,400.00	_____
252	POSTAGE	\$120.00	\$0.00	\$0.00	\$120.00	_____
259	UNIFORMS	\$900.00	\$261.92	\$349.23	\$900.00	_____
260	TRAVEL & TRAINING	\$1,500.00	\$515.70	\$687.60	\$1,500.00	_____
265	REGISTRATION	\$550.00	\$440.00	\$586.67	\$550.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$300.00	\$1,800.26	\$2,400.35	\$300.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$5,000.00	\$4,680.38	\$6,240.51	\$5,000.00	_____
303	DUES	\$0.00	\$50.00	\$66.67	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
309	PRINTING AND BOOKBINDING	\$0.00	\$0.00	\$0.00	\$0.00	_____
315	VEHICLES LICENSE PLATES	\$0.00	\$0.00	\$0.00	\$0.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$3,000.00	\$1,090.00	\$1,453.33	\$3,000.00	_____
551	DIRECT MOTOR VEHICLE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>52300</b>	<b>EMERGENCY MANAGEMENT TOTAL:</b>	<u>\$138,216.00</u>	<u>\$107,866.85</u>	<u>\$117,388.92</u>	<u>\$138,216.00</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	
<b>52350</b>	<b>REIMBURSABLE/E9-1-1</b>					
113	OTHER SALARIES AND WAGES	\$43,201.00	\$20,944.42	\$23,900.09	\$43,201.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$2,800.00	\$1,091.04	\$1,150.85	\$2,800.00	_____
122	HEALTH INSURANCE	\$7,498.00	\$5,406.80	\$5,457.60	\$7,498.00	_____
123	LIFE INSURANCE	\$318.00	\$1,120.65	\$618.47	\$318.00	_____
124	SOCIAL SECURITY	\$3,305.00	\$1,584.14	\$1,808.61	\$3,305.00	_____
125	WORKER'S COMPENSATION	\$50.00	\$0.00	\$0.00	\$50.00	_____
126	UNEMPLOYMENT INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	_____
212	FUELS AND LUBRICANTS	\$200.00	\$0.00	\$0.00	\$200.00	_____
251	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>52350</b>	<b>REIMBURSABLE/E9-1-1 TOTALS</b>	<u>\$57,392.00</u>	<u>\$30,147.05</u>	<u>\$32,935.62</u>	<u>\$57,392.00</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	
<b>52370</b>	<b>REIMB/E-911/T. MILLER</b>					
113	OTHER SALARIES AND WAGES	\$30,000.00	\$26,602.02	\$29,316.83	\$30,000.00	_____
121	RETIREMENT	\$0.00	\$261.30	\$348.40	\$0.00	_____
122	HEALTH INSURANCE	\$7,498.00	\$13,927.68	\$17,737.17	\$7,498.00	_____
123	LIFE INSURANCE	\$312.00	\$270.90	\$288.96	\$312.00	_____
124	SOCIAL SECURITY	\$2,295.00	\$2,029.75	\$2,235.67	\$2,295.00	_____
125	WORKER'S COMPENSATION	\$178.00	\$157.03	\$173.05	\$178.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>52370</b>	<b>REIMB/E-911/T. MILLER TOTALS</b>	<u>\$40,283.00</u>	<u>\$43,248.68</u>	<u>\$50,100.08</u>	<u>\$40,283.00</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	
<b>52400</b>	<b>CORONER'S OFFICE</b>					
111	OFFICIALS' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
112	FIXED EXPENSE ALLOWANCE	\$15,600.00	\$14,400.00	\$15,200.00	\$15,600.00	_____
121	RETIREMENT	\$1,348.00	\$1,087.20	\$1,147.60	\$1,348.00	_____
123	LIFE INSURANCE	\$312.00	\$297.99	\$325.08	\$312.00	_____
124	SOCIAL SECURITY	\$1,194.00	\$1,101.60	\$1,162.80	\$1,194.00	_____
125	WORKER'S COMPENSATION	\$875.00	\$0.00	\$0.00	\$875.00	_____
126	UNEMPLOYMENT INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	_____
262	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
273	SURETY BONDS	\$340.00	\$0.00	\$0.00	\$340.00	_____
307	OTHER PROFESSIONAL SERVICES	\$2,700.00	\$3,235.00	\$2,880.00	\$2,700.00	_____
<b>52400</b>	<b>CORONER'S OFFICE TOTALS</b>	<u>\$23,394.00</u>	<u>\$20,121.79</u>	<u>\$20,715.48</u>	<u>\$23,394.00</u>	



## 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
<b>52500</b>	<b>JUVENILE PROBATION OFFICER</b>					
210	SUPPLIES	\$100.00	\$89.39	\$119.19	\$100.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$100.00	\$0.00	\$0.00	\$100.00	_____
251	TELEPHONE	\$2,300.00	\$1,484.99	\$1,979.99	\$2,300.00	_____
<b>52500</b>	<b>JUVENILE PROBATION OFFICER TO</b>	\$2,500.00	\$1,574.38	\$2,099.17	\$2,500.00	

## 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
<b>52950</b> STATE PROBATION & PAROLE OFFICE					
251 TELEPHONE	\$600.00	\$495.00	\$660.00	\$600.00	
<b>52950</b> STATE PROBATION & PAROLE OFFI	\$600.00	\$495.00	\$660.00	\$600.00	

**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
<b>53700</b>	<b>COUNTY ROADS/SHOP</b>					
213	ROAD BLDG MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
225	CONSTRUCTION EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>53700</b>	<b>COUNTY ROADS/SHOP TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

## 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
<b>54150</b>	<b>SOLID WASTE/COMPLIANCE OFFICE</b>					
113	OTHER SALARIES AND WAGES	\$62,400.00	\$57,542.40	\$60,739.20	\$62,400.00	_____
116	OVERTIME PAY	\$2,000.00	\$8,645.90	\$9,715.63	\$2,000.00	_____
121	RETIREMENT	\$5,152.00	\$5,031.44	\$5,319.39	\$5,152.00	_____
122	HEALTH INSURANCE	\$18,398.00	\$13,745.60	\$14,995.20	\$18,398.00	_____
123	LIFE INSURANCE	\$937.00	\$595.98	\$650.16	\$937.00	_____
124	SOCIAL SECURITY	\$4,927.00	\$5,024.38	\$5,347.63	\$4,927.00	_____
125	WORKER'S COMPENSATION	\$1,500.00	\$5,131.05	\$5,429.53	\$1,500.00	_____
126	UNEMPLOYMENT INSURANCE	\$185.00	\$0.00	\$0.00	\$185.00	_____
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$500.00	\$0.00	\$0.00	\$500.00	_____
210	SUPPLIES	\$1,500.00	\$1,329.63	\$1,223.87	\$1,500.00	_____
211	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	_____
212	FUELS AND LUBRICANTS	\$7,500.00	\$4,114.93	\$4,575.80	\$7,500.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$250.00	\$0.00	\$0.00	\$250.00	_____
215	TIRES & TUBES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	_____
223	COPYING MACHINE RENTAL	\$1,000.00	\$662.86	\$883.81	\$1,000.00	_____
231	REPAIR, MAINT.:BLDGS. LAND	\$1,000.00	\$3,517.95	\$4,690.60	\$1,000.00	_____
232	REPAIR, MAINT.:CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$150.00	\$0.00	\$0.00	\$150.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
241	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
244	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	_____
251	TELEPHONE	\$1,500.00	\$388.59	\$518.12	\$1,500.00	_____
252	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$150.00	\$0.00	\$0.00	\$150.00	_____
259	UNIFORMS	\$0.00	\$354.34	\$472.45	\$0.00	_____
260	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
265	REGISTRATION	\$600.00	\$50.00	\$66.67	\$600.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$3,600.00	\$3,294.23	\$4,392.31	\$3,600.00	_____
273	SURETY BONDS	\$50.00	\$0.00	\$0.00	\$50.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$2,400.00	\$1,221.54	\$1,628.72	\$2,400.00	_____
301	INTEREST & CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	_____
303	DUES	\$300.00	\$50.00	\$66.67	\$300.00	_____
304	CONTRACT SERVICES	\$30,000.00	\$1,091.07	\$1,454.76	\$30,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$1,213.64	\$1,184.85	\$1,500.00	_____
315	VEHICLES LICENSE PLATES	\$0.00	\$24.25	\$32.33	\$0.00	_____
316	WRECKER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	_____
327	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
551	DIRECT MOTOR VEHICLE COSTS	\$20,000.00	\$7,414.50	\$9,886.00	\$20,000.00	_____
584	DISPLAY STATIONS/DATA ENTRY TERMINALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
621	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>54150</b>	<b>SOLID WASTE/COMPLIANCE OFFICE</b>	<b>\$178,699.00</b>	<b>\$120,444.28</b>	<b>\$133,273.68</b>	<b>\$178,699.00</b>	

**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
<b>54200</b>	<b>WATER SYSTEM</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$401,298.00	\$427,310.67	\$0.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$28,767.14	\$30,646.05	\$0.00	_____
122	HEALTH INSURANCE	\$0.00	\$48,993.12	\$53,447.04	\$0.00	_____
123	LIFE INSURANCE	\$0.00	\$1,787.94	\$1,950.48	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$30,576.48	\$32,558.17	\$0.00	_____
125	WORKER'S COMPENSATION	\$0.00	\$12,050.66	\$12,930.61	\$0.00	_____
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$424,493.44	-\$555,324.59	\$0.00	_____
<b>54200</b>	<b>WATER SYSTEM TOTALS</b>	<u>\$0.00</u>	<u>\$98,979.90</u>	<u>\$3,518.44</u>	<u>\$0.00</u>	

## 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
<b>54201</b>	<b>SEWER DEPARTMENT-TREATMENT PLANT</b>					
213	ROAD BLDG MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	
231	REPAIR, MAINT. BLDGS., LAND	\$15,000.00	\$8,436.27	\$11,248.36	\$15,000.00	
241	ELECTRICITY	\$2,000.00	\$519.01	\$573.15	\$2,000.00	
304	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
<b>54201</b>	<b>SEWER DEPARTMENT-TREATMENT</b>	<b>\$18,200.00</b>	<b>\$8,955.28</b>	<b>\$11,821.51</b>	<b>\$18,200.00</b>	

**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
<b>55103</b>	<b>HEALTH CARE AUTHORITY</b>					
231	REPAIR, MAINT.:BLDGS.,LAND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>55103</b>	<b>HEALTH CARE AUTHORITY TOTALS</b>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	

## 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
<b>56300 SERVICE FOR INDIGENTS</b>					
177 BURIAL OF INDIGENTS	\$14,400.00	\$8,750.00	\$11,666.67	\$14,400.00	
<b>56300 SERVICE FOR INDIGENTS TOTALS</b>	\$14,400.00	\$8,750.00	\$11,666.67	\$14,400.00	



## 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
<b>57100</b>	<b>LIBRARIES</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$69,325.60	\$72,567.47	\$0.00	_____
121	RETIREMENT	\$0.00	\$3,521.23	\$3,685.91	\$0.00	_____
122	HEALTH INSURANCE	\$0.00	\$7,224.80	\$7,881.60	\$0.00	_____
123	LIFE INSURANCE	\$0.00	\$297.99	\$325.08	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$5,195.32	\$5,437.29	\$0.00	_____
125	WORKER'S COMPENSATION	\$0.00	\$413.72	\$433.09	\$0.00	_____
126	UNEMPLOYMENT INSURANCE	\$0.00	\$204.11	\$213.68	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$68,099.68	-\$90,799.57	\$0.00	_____
<b>57100</b>	<b>LIBRARIES TOTALS</b>	<u>\$0.00</u>	<u>\$18,083.09</u>	<u>-\$255.46</u>	<u>\$0.00</u>	

## 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
<b>57801 BEEF SHOW</b>					
297 DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)	\$600.00	\$600.00	\$800.00	\$600.00	
<b>57801 BEEF SHOW TOTALS</b>	\$600.00	\$600.00	\$800.00	\$600.00	

## 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
<b>58100</b>	<b>BOARD OF EDUCATION</b>					
112	FIXED EXPENSE ALLOWANCE	\$6,000.00	\$6,000.00	\$8,000.00	\$6,000.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$750.00	\$750.00	\$1,000.00	\$750.00	_____
<b>58100</b>	<b>BOARD OF EDUCATION TOTALS</b>	<u>\$6,750.00</u>	<u>\$6,750.00</u>	<u>\$9,000.00</u>	<u>\$6,750.00</u>	

# 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
➔ 50000 EXPENDITURE TOTALS	<u>\$5,034,897.00</u>	<u>\$4,624,783.22</u>	<u>\$4,975,192.92</u>	<u>\$5,034,897.00</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	
<b>001</b>	<b>GENERAL FUND TOTALS</b>	<u>\$5,034,897.00</u>	<u>\$4,624,783.22</u>	<u>\$4,975,192.92</u>	<u>\$5,034,897.00</u>	
<b>111</b>	<b>GASOLINE TAX FUND</b>					
<b>53100</b>	<b>DISTRICT 1</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>53100</b>	<b>DISTRICT 1 TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

## 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
<b>53200 DISTRICT II</b>					
116 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
124 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>53200 DISTRICT II TOTALS</b>	\$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
<b>53400 DISTRICT IV</b>					
124 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>53400 DISTRICT IV TOTALS</b>	\$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	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>53700</b>	<b>COUNTY ROADS/SHOP</b>					
112	FIXED EXPENSE ALLOWANCE	\$19,200.00	\$17,600.00	\$19,200.00	\$19,200.00	_____
113	OTHER SALARIES AND WAGES	\$975,000.00	\$717,783.25	\$756,857.81	\$975,000.00	_____
116	OVERTIME PAY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	_____
121	RETIREMENT	\$82,000.00	\$49,536.04	\$52,863.09	\$82,000.00	_____
122	HEALTH INSURANCE	\$175,000.00	\$118,838.50	\$126,512.08	\$175,000.00	_____
123	LIFE INSURANCE	\$9,000.00	\$6,960.01	\$7,546.25	\$9,000.00	_____
124	SOCIAL SECURITY	\$78,413.00	\$56,075.68	\$59,169.55	\$78,413.00	_____
125	WORKER'S COMPENSATION	\$113,300.00	\$86,717.83	\$90,042.29	\$113,300.00	_____
126	UNEMPLOYMENT INSURANCE	\$2,800.00	\$1,880.47	\$1,903.61	\$2,800.00	_____
210	SUPPLIES	\$6,000.00	\$814.84	\$1,086.45	\$6,000.00	_____
211	OFFICE SUPPLIES	\$1,000.00	\$69.28	\$92.37	\$1,000.00	_____
212	FUELS AND LUBRICANTS	\$195,000.00	\$285,503.43	\$380,671.24	\$195,000.00	_____
213	ROAD BLDG MATERIAL	\$25,000.00	\$21,873.28	\$25,378.77	\$25,000.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$15,000.00	\$17,483.16	\$23,310.88	\$15,000.00	_____
215	TIRES & TUBES	\$25,000.00	\$19,556.67	\$26,075.56	\$25,000.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$3,500.00	\$1,812.75	\$2,417.00	\$3,500.00	_____
221	RENT-BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	_____
223	COPYING MACHINE RENTAL	\$2,000.00	\$483.79	\$645.05	\$2,000.00	_____
225	CONSTRUCTION EQUIPMENT RENTAL	\$50,000.00	\$20,943.50	\$27,924.67	\$50,000.00	_____
229	OTHER RENTALS	\$30,000.00	\$81,793.72	\$109,058.29	\$30,000.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$3,000.00	\$4,143.66	\$5,524.88	\$3,000.00	_____
232	REPAIR, MAINT.:CONST. EQ.	\$60,000.00	\$85,094.33	\$110,525.77	\$60,000.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$30,000.00	\$11,868.37	\$15,824.49	\$30,000.00	_____
240	UTILITIES	\$2,000.00	\$1,015.52	\$1,354.03	\$2,000.00	_____
241	ELECTRICITY	\$20,000.00	\$23,147.23	\$28,707.57	\$20,000.00	_____
244	PROPANE GAS	\$1,500.00	\$814.00	\$1,085.33	\$1,500.00	_____
251	TELEPHONE	\$15,000.00	\$17,954.90	\$23,939.87	\$15,000.00	_____
252	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
259	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
260	TRAVEL & TRAINING	\$4,000.00	\$2,396.02	\$3,194.69	\$4,000.00	_____
262	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	_____
265	REGISTRATION	\$2,000.00	\$1,658.98	\$2,211.97	\$2,000.00	_____
270	INSURANCE: DAMAGES & CLAIMS	\$2,000.00	\$160.94	\$214.59	\$2,000.00	_____
271	INSURANCE: BLDGS. IMPROVEMENTS	\$30,000.00	\$27,335.09	\$36,446.79	\$30,000.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$45,000.00	\$30,210.55	\$40,280.73	\$45,000.00	_____
273	SURETY BONDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$40,000.00	\$47,004.51	\$62,672.68	\$40,000.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	_____
300	MISC BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	_____
301	INTEREST & CARRYING CHARGES	\$7,400.00	\$5,052.52	\$4,119.85	\$7,400.00	_____
303	DUES	\$1,000.00	\$550.00	\$733.33	\$1,000.00	_____
304	CONTRACT SERVICES	\$5,000.00	\$25,707.84	\$34,277.12	\$5,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$504,397.81	\$672,530.41	\$25,000.00	_____
315	VEHICLES LICENSE PLATES	\$200.00	\$0.00	\$0.00	\$200.00	_____
323	SANITY HEARINGS	\$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	Approved
		Current Year	Year to Date	Projected	Proposed	
395	COUNTY PORTION/DAMAGE VEHICLE	\$3,000.00	\$1,230.74	\$1,640.99	\$3,000.00	_____
402	RELOCATION/LABOR FOR PRISONERS	\$12,000.00	\$6,555.00	\$7,480.00	\$12,000.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	_____
561	CONSTRUCTION EQUIP.LEASE PURCHASE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	_____
621	PRINCIPAL	\$50,010.00	\$37,724.34	\$37,613.67	\$50,010.00	_____
<b>53700</b>	<b>COUNTY ROADS/SHOP TOTALS</b>	<u>\$2,284,523.00</u>	<u>\$2,339,748.55</u>	<u>\$2,801,133.74</u>	<u>\$2,284,523.00</u>	

## 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
50000	EXPENDITURE TOTALS	\$2,284,523.00	\$2,339,748.55	\$2,801,133.74	\$2,284,523.00	

## 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
<b>111</b>	<b>GASOLINE TAX FUND TOTALS</b>	\$2,284,523.00	\$2,339,748.55	\$2,801,133.74	\$2,284,523.00	
<b>112</b>	<b>ROAD AND BRIDGE FUND</b>					
<b>52200</b>	<b>JAIL</b>					
300	MISC BANK CHARGES	\$115.00	\$0.00	\$0.00	\$115.00	
307	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
<b>52200</b>	<b>JAIL TOTALS</b>	\$3,115.00	\$0.00	\$0.00	\$3,115.00	

## 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
<b>53700 COUNTY ROADS/SHOP</b>					
307 OTHER PROFESSIONAL SERVICES	\$0.00	\$2,793.00	\$3,724.00	\$0.00	
<b>53700 COUNTY ROADS/SHOP TOTALS</b>	\$0.00	\$2,793.00	\$3,724.00	\$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	
<b>59100</b>	<b>DEBT SERVICE</b>					
300	MISC BANK CHARGES	\$5,250.00	\$1,662.50	\$2,216.67	\$5,250.00	_____
301	INTEREST & CARRYING CHARGES	\$110,000.00	\$47,540.79	\$0.00	\$110,000.00	_____
621	PRINCIPAL	\$50,000.00	\$190,626.50	\$134,168.67	\$50,000.00	_____
<b>59100</b>	<b>DEBT SERVICE TOTALS</b>	<u>\$165,250.00</u>	<u>\$239,829.79</u>	<u>\$136,385.33</u>	<u>\$165,250.00</u>	

## 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
50000	EXPENDITURE TOTALS	\$168,365.00	\$242,622.79	\$140,109.33	\$168,365.00	

## 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	
<b>112</b>	<b>ROAD AND BRIDGE FUND TOTALS</b>	\$168,365.00	\$242,622.79	\$140,109.33	\$168,365.00	
<b>113</b>	<b>PUBLIC HIGHWAY AND TRAFFIC FUND</b>					
<b>53700</b>	<b>COUNTY ROADS/SHOP</b>					
		\$0.00	\$0.00	\$0.00	\$0.00	
113	OTHER SALARIES AND WAGES	\$0.00	\$17,062.15	\$14,425.84	\$0.00	
116	OVERTIME PAY	\$0.00	\$33,310.07	\$32,677.35	\$0.00	
121	RETIREMENT	\$0.00	\$1,048.94	\$1,010.59	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$3,819.69	\$3,571.57	\$0.00	
210	SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	
213	ROAD BLDG MATERIAL	\$49,950.00	\$245,009.00	\$326,678.67	\$49,950.00	
214	SMALL TOOLS & MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	
225	CONSTRUCTION EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	
229	OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	
231	REPAIR, MAINT.:BLDGS.,LAND	\$8,000.00	\$0.00	\$0.00	\$8,000.00	
232	REPAIR, MAINT.:CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	
300	MISC BANK CHARGES	\$50.00	\$30.00	\$40.00	\$50.00	
304	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$95,577.72	\$127,436.96	\$0.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	
561	CONSTRUCTION EQUIP.LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>53700</b>	<b>COUNTY ROADS/SHOP TOTALS</b>	\$58,100.00	\$395,857.57	\$505,840.97	\$58,100.00	

## 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
50000	EXPENDITURE TOTALS	\$58,100.00	\$395,857.57	\$505,840.97	\$58,100.00	



## 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	
<b>113</b>	<b>PUBLIC HIGHWAY AND TRAFFIC FUND</b>	\$58,100.00	\$395,857.57	\$505,840.97	\$58,100.00	
<b>116</b>	<b>CAPITAL IMPROVEMENT FUND</b>					
<b>51100</b>	<b>COUNTY COMMISSION</b>					
210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51100</b>	<b>COUNTY COMMISSION TOTALS</b>	\$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	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GROUNDS</b>					
210	SUPPLIES	\$540.00	\$139.54	\$186.05	\$540.00	_____
223	COPYING MACHINE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$147,000.00	\$355,446.23	\$473,461.64	\$147,000.00	_____
232	REPAIR, MAINT.:CONST EQ.	\$6,000.00	\$0.00	\$0.00	\$6,000.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
239	REP/MAINT SOFTWARE	\$0.00	\$1,765.00	\$2,353.33	\$0.00	_____
300	MISC BANK CHARGES	\$100.00	\$0.00	\$0.00	\$100.00	_____
301	INTEREST & CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$4,010.00	\$5,346.67	\$0.00	_____
511	DIRECT LAND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
531	IMPROVEMENTS-DIR. PURCH/CONSTR.COST	\$20,000.00	\$0.00	\$0.00	\$20,000.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
621	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GRO</b>	<u>\$173,640.00</u>	<u>\$361,360.77</u>	<u>\$481,347.69</u>	<u>\$173,640.00</u>	

## 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
<b>52100 SHERIFF'S OFFICE</b>					
301 INTEREST & CARRYING CHARGES	\$6,145.00	\$6,145.00	\$8,193.33	\$0.00	_____
621 PRINCIPAL	\$47,869.00	\$47,868.98	\$63,825.31	\$0.00	_____
<b>52100 SHERIFF'S OFFICE TOTALS</b>	\$54,014.00	\$54,013.98	\$72,018.64	\$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
<b>52200 JAIL</b>					
231 REPAIR, MAINT.:BLDGS.,LAND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
541 DIRECT EQUIPT. AND FURNITURE COSTS	\$4,560.00	\$0.00	\$0.00	\$4,560.00	
<b>52200 JAIL TOTALS</b>	<b>\$19,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,560.00</b>	

## 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
<b>57201</b>	<b>RECREATION-DISTRICT #1</b>					
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$0.00	\$0.00	
<b>57201</b>	<b>RECREATION-DISTRICT #1 TOTALS</b>	\$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
<b>57203 RECREATION-DISTRICT #3</b>					
231 REPAIR, MAINT.:BLDGS..LAND	\$0.00	\$0.00	\$0.00	\$0.00	
<b>57203 RECREATION-DISTRICT #3 TOTALS</b>	\$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
50000	EXPENDITURE TOTALS	\$247,214.00	\$415,374.75	\$553,366.33	\$193,200.00	

## 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
<b>116</b>	<b>CAPITAL IMPROVEMENT FUND TOTAL:</b>	\$247,214.00	\$415,374.75	\$553,366.33	\$193,200.00	
<b>117</b>	<b>RRR GASOLINE TAX FUND</b>					
<b>53700</b>	<b>COUNTY ROADS/SHOP</b>					
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$25,000.00	\$12,828.20	\$17,104.27	\$25,000.00	_____
213	ROAD BLDG MATERIAL	\$200,000.00	\$73,670.15	\$98,226.87	\$200,000.00	_____
225	CONSTRUCTION EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	_____
238	CONTRACT REPAIRS & MAINT. / RDS. & BRIDGES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	_____
300	MISC BANK CHARGES	\$336.00	\$0.00	\$0.00	\$336.00	_____
304	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$33,318.18	\$44,424.24	\$10,000.00	_____
<b>53700</b>	<b>COUNTY ROADS/SHOP TOTALS</b>	<u>\$396,336.00</u>	<u>\$119,816.53</u>	<u>\$159,755.37</u>	<u>\$396,336.00</u>	



## 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
50000	EXPENDITURE TOTALS	\$396,336.00	\$119,816.53	\$159,755.37	\$396,336.00	

## 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
<b>117</b>	<b>RRR GASOLINE TAX FUND TOTALS</b>	\$396,336.00	\$119,816.53	\$159,755.37	\$396,336.00	
<b>118</b>	<b>SECONDARY ROAD FUND</b>					
<b>53900</b>	<b>HIGHWAY CONSTRUCTION-SPECIAL PROJECTS</b>					
210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
213	ROAD BLDG MATERIAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	
300	MISC BANK CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	
<b>53900</b>	<b>HIGHWAY CONSTRUCTION-SPECIAL</b>	\$120,050.00	\$0.00	\$0.00	\$120,050.00	

**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
50000	EXPENDITURE TOTALS	\$120,050.00	\$0.00	\$0.00	\$120,050.00	

**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
<b>118</b>	<b>SECONDARY ROAD FUND TOTALS</b>	\$120,050.00	\$0.00	\$0.00	\$120,050.00	
<b>119</b>	<b>SEVERED MINERAL SEVERANCE TAX FUND</b>					
<b>51100</b>	<b>COUNTY COMMISSION</b>					
210	SUPPLIES	\$0.00	\$45.68	\$60.91	\$0.00	
300	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51100</b>	<b>COUNTY COMMISSION TOTALS</b>	\$0.00	\$45.68	\$60.91	\$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
50000	EXPENDITURE TOTALS	\$0.00	\$45.68	\$60.91	\$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
119	SEVERED MINERAL SEVERANCE TAX I	\$0.00	\$45.68	\$60.91	\$0.00	
<b>120</b>	<b>REAPPRAISAL FUND</b>					
<b>51800</b>	<b>REAPPRAISAL MAINTENANCE</b>					
113	OTHER SALARIES AND WAGES	\$172,500.00	\$155,389.44	\$163,307.52	\$172,500.00	
114	EX-OFFICIO FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
121	RETIREMENT	\$13,646.00	\$10,577.66	\$11,102.35	\$13,646.00	
122	HEALTH INSURANCE	\$24,531.00	\$29,258.24	\$31,918.08	\$24,531.00	
123	LIFE INSURANCE	\$1,800.00	\$1,191.96	\$1,300.32	\$1,800.00	
124	SOCIAL SECURITY	\$12,799.00	\$11,581.82	\$12,160.04	\$12,799.00	
125	WORKER'S COMPENSATION	\$5,000.00	\$4,441.13	\$4,700.33	\$5,000.00	
126	UNEMPLOYMENT INSURANCE	\$350.00	\$0.00	\$0.00	\$350.00	
154	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
163	CELL TOWER AUDIT	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	
164	ACCOUNTING & AUDITING SERVICES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
179	AERIAL PHOTOGRAPHY	\$135,000.00	\$0.00	\$0.00	\$135,000.00	
205	FILM AND OTHER PHOTOGRAPHY	\$525.00	\$0.00	\$0.00	\$525.00	
208	DOCUMENT SCANNING	\$13,535.00	\$0.00	\$0.00	\$13,535.00	
210	SUPPLIES	\$0.00	\$727.76	\$970.35	\$0.00	
211	OFFICE SUPPLIES	\$14,750.00	\$10,733.75	\$13,932.79	\$14,750.00	
212	FUELS AND LUBRICANTS	\$1,500.00	\$779.35	\$1,039.13	\$1,500.00	
222	DATA PROCESSING EQUIP. LEASE PURCHASE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
223	COPYING MACHINE RENTAL	\$4,500.00	\$561.41	\$748.55	\$4,500.00	
233	REPAIR, MAINT: OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	
234	REPAIR, MAINT. MTR. VEHICLES	\$1,000.00	\$499.35	\$665.80	\$1,000.00	
235	REP/MAINT HDWRE	\$12,982.00	\$0.00	\$0.00	\$12,982.00	
239	REP/MAINT SOFTWARE	\$14,570.00	\$0.00	\$0.00	\$14,570.00	
245	REP/MAINT GIS SOFTWARE	\$30,000.00	\$17,799.96	\$23,733.28	\$30,000.00	
246	SOFTWARE UPGRADE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	
251	TELEPHONE	\$3,000.00	\$2,032.46	\$2,709.95	\$3,000.00	
252	POSTAGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
253	ADVERTISING, PUB. & LEGAL NOTICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
260	TRAVEL & TRAINING	\$3,500.00	\$103.41	\$137.88	\$3,500.00	
265	REGISTRATION	\$1,500.00	\$950.00	\$1,266.67	\$1,500.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$1,500.00	\$2,183.34	\$2,911.12	\$1,500.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$6,000.00	\$6,000.00	\$8,000.00	\$6,000.00	
300	MISC BANK CHARGES	\$40.00	\$64.34	\$85.79	\$40.00	
309	PRINTING AND BOOKBINDING	\$25,000.00	\$9,465.34	\$12,620.45	\$25,000.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$9,735.00	\$36,705.00	\$48,940.00	\$9,735.00	
551	DIRECT MOTOR VEHICLE COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
<b>51800</b>	<b>REAPPRAISAL MAINTENANCE TOTA</b>	<b>\$654,513.00</b>	<b>\$307,795.72</b>	<b>\$342,250.38</b>	<b>\$654,513.00</b>	

## 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
50000	EXPENDITURE TOTALS	\$654,513.00	\$307,795.72	\$342,250.38	\$654,513.00	

## 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	
<b>120</b>	<b>REAPPRAISAL FUND TOTALS</b>	\$654,513.00	\$307,795.72	\$342,250.38	\$654,513.00	
<b>123</b>	<b>RECREATION</b>					
<b>53100</b>	<b>DISTRICT 1</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>53100</b>	<b>DISTRICT 1 TOTALS</b>	\$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	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>57201</b>	<b>RECREATION-DISTRICT #1</b>					
113	OTHER SALARIES AND WAGES	\$1,300.00	\$1,200.00	\$1,266.67	\$1,300.00	_____
124	SOCIAL SECURITY	\$100.00	\$91.92	\$97.03	\$100.00	_____
210	SUPPLIES	\$1,000.00	\$461.29	\$615.05	\$1,000.00	_____
221	RENT-BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	_____
225	CONSTRUCTION EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
229	OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$1,300.00	\$2,993.68	\$3,991.57	\$1,300.00	_____
240	UTILITIES	\$4,200.00	\$1,896.91	\$2,529.21	\$4,200.00	_____
241	ELECTRICITY	\$1,500.00	\$3,952.36	\$4,360.60	\$1,500.00	_____
251	TELEPHONE	\$3,100.00	\$1,796.45	\$2,395.27	\$3,100.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$4,000.00	\$4,673.80	\$6,231.73	\$4,000.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$2,500.00	\$650.00	\$866.67	\$2,500.00	_____
300	MISC BANK CHARGES	\$50.00	\$40.00	\$53.33	\$50.00	_____
307	OTHER PROFESSIONAL SERVICES	\$950.00	\$0.00	\$0.00	\$950.00	_____
320	RENTAL REFUND	\$0.00	\$0.00	\$0.00	\$0.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
542	DIRECT COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>57201</b>	<b>RECREATION-DISTRICT #1 TOTALS</b>	<u>\$20,000.00</u>	<u>\$17,756.41</u>	<u>\$22,407.13</u>	<u>\$20,000.00</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	
<b>57202</b>	<b>RECREATION-DISTRICT #2</b>					
210	SUPPLIES	\$700.00	\$319.79	\$426.39	\$700.00	_____
212	FUELS AND LUBRICANTS	\$300.00	\$0.00	\$0.00	\$300.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	_____
223	COPYING MACHINE RENTAL	\$700.00	\$348.00	\$464.00	\$700.00	_____
231	REPAIR, MAINT. BLDGS. LAND	\$3,000.00	\$1,572.49	\$2,096.65	\$3,000.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$300.00	\$0.00	\$0.00	\$300.00	_____
240	UTILITIES	\$5,000.00	\$4,237.50	\$5,650.00	\$5,000.00	_____
241	ELECTRICITY	\$1,000.00	\$354.88	\$473.17	\$1,000.00	_____
242	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	_____
244	PROPANE GAS	\$500.00	\$683.00	\$910.67	\$500.00	_____
251	TELEPHONE	\$1,000.00	\$717.57	\$956.76	\$1,000.00	_____
270	INSURANCE: DAMAGES & CLAIMS	\$200.00	\$0.00	\$0.00	\$200.00	_____
271	INSURANCE: BLDGS. IMPROVEMENTS	\$3,500.00	\$3,122.76	\$4,163.68	\$3,500.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$3,300.00	\$500.00	\$0.00	\$3,300.00	_____
320	RENTAL REFUND	\$0.00	\$0.00	\$0.00	\$0.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$200.00	\$0.00	\$0.00	\$200.00	_____
<b>57202</b>	<b>RECREATION-DISTRICT #2 TOTALS</b>	<u>\$20,000.00</u>	<u>\$11,855.99</u>	<u>\$15,141.32</u>	<u>\$20,000.00</u>	

## 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
<b>57203</b>	<b>RECREATION-DISTRICT #3</b>					
210	SUPPLIES	\$1,500.00	\$89.91	\$119.88	\$1,500.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$4,400.00	\$361.00	\$481.33	\$4,400.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$6,500.00	\$6,881.80	\$9,175.73	\$6,500.00	_____
241	ELECTRICITY	\$1,600.00	\$1,614.12	\$2,152.16	\$1,600.00	_____
244	PROPANE GAS	\$0.00	\$396.75	\$529.00	\$0.00	_____
251	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$2,400.00	\$2,061.06	\$2,748.08	\$2,400.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	_____
307	OTHER PROFESSIONAL SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	_____
320	RENTAL REFUND	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>57203</b>	<b>RECREATION-DISTRICT #3 TOTALS</b>	<u>\$20,000.00</u>	<u>\$11,404.64</u>	<u>\$15,206.18</u>	<u>\$20,000.00</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	
<b>57204</b>	<b>RECREATION DISTRICT #4</b>					
		\$0.00	\$0.00	\$0.00	\$0.00	_____
113	OTHER SALARIES AND WAGES	\$3,900.00	\$3,847.35	\$4,129.80	\$3,900.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
124	SOCIAL SECURITY	\$300.00	\$294.13	\$315.64	\$300.00	_____
210	SUPPLIES	\$1,660.00	\$1,423.67	\$1,898.23	\$1,660.00	_____
212	FUELS AND LUBRICANTS	\$200.00	\$0.00	\$0.00	\$200.00	_____
215	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$2,140.00	\$504.00	\$672.00	\$2,140.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$1,500.00	\$988.64	\$1,318.19	\$1,500.00	_____
241	ELECTRICITY	\$4,200.00	\$7,696.90	\$9,489.24	\$4,200.00	_____
242	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	_____
244	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	_____
247	CABLE	\$1,600.00	\$1,009.84	\$1,346.45	\$1,600.00	_____
251	TELEPHONE	\$0.00	\$281.12	\$374.83	\$0.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$2,500.00	\$2,433.88	\$3,245.17	\$2,500.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
320	RENTAL REFUND	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>57204</b>	<b>RECREATION DISTRICT #4 TOTALS</b>	<u>\$20,000.00</u>	<u>\$18,479.53</u>	<u>\$22,789.54</u>	<u>\$20,000.00</u>	

## 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
<b>57206</b>	<b>"THE RIDGE" ARCHAEOLOGY PROJECT</b>					
195	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
<b>57206</b>	<b>"THE RIDGE" ARCHAEOLOGY PROJI</b>	\$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
50000	EXPENDITURE TOTALS	\$80,000.00	\$59,496.57	\$75,544.17	\$80,000.00	

## 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	
<b>123</b>	<b>RECREATION TOTALS</b>	\$80,000.00	\$59,496.57	\$75,544.17	\$80,000.00	
<b>124</b>	<b>RETIRED SENIOR VOLUNTEER PROGRAM</b>					
<b>56200</b>	<b>RETIRED SENIOR VOLUNTEER PROG-FED</b>					
113	OTHER SALARIES AND WAGES	\$34,402.00	\$23,816.34	\$22,934.25	\$34,402.00	
121	RETIREMENT	\$0.00	\$196.30	\$0.00	\$0.00	
122	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
123	LIFE INSURANCE	\$0.00	\$24.38	\$0.00	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$495.10	\$0.00	\$0.00	
125	WORKER'S COMPENSATION	\$342.00	\$569.04	\$600.65	\$342.00	
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
260	TRAVEL & TRAINING	\$2,256.00	\$0.00	\$0.00	\$2,256.00	
265	REGISTRATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$53.00	\$70.67	\$0.00	
<b>56200</b>	<b>RETIRED SENIOR VOLUNTEER PROC</b>	\$40,000.00	\$25,154.16	\$23,605.57	\$40,000.00	

## 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
<b>56201</b>	<b>RETIRED SENIOR VOLUNTEER PROG-STATE</b>					
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	
121	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	
122	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
297	DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
<b>56201</b>	<b>RETIRED SENIOR VOLUNTEER PROC</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	



## 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	
<b>56202</b>	<b>RETIRED SENIOR VOLUNTEER PROG-COUNTY</b>					
113	OTHER SALARIES AND WAGES	\$22,000.00	\$27,660.30	\$31,402.20	\$22,000.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$4,500.00	\$3,119.06	\$3,499.55	\$4,500.00	_____
122	HEALTH INSURANCE	\$14,995.00	\$13,745.60	\$14,995.20	\$14,995.00	_____
123	LIFE INSURANCE	\$625.00	\$571.60	\$650.16	\$625.00	_____
124	SOCIAL SECURITY	\$4,150.00	\$3,363.68	\$4,072.20	\$4,150.00	_____
125	WORKER'S COMPENSATION	\$900.00	\$834.96	\$881.35	\$900.00	_____
126	UNEMPLOYMENT INSURANCE	\$250.00	\$213.12	\$224.96	\$250.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$1,800.00	\$245.00	\$326.67	\$1,800.00	_____
199	MISC. SERVICES PROVIDED BY OTHERS	\$250.00	\$0.00	\$0.00	\$250.00	_____
211	OFFICE SUPPLIES	\$400.00	\$180.42	\$240.56	\$400.00	_____
212	FUELS AND LUBRICANTS	\$1,600.00	\$95.91	\$127.88	\$1,600.00	_____
215	TIRES & TUBES	\$300.00	\$0.00	\$0.00	\$300.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	_____
223	COPYING MACHINE RENTAL	\$1,479.00	\$857.61	\$1,143.48	\$1,479.00	_____
232	REPAIR, MAINT..CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$1,000.00	\$412.50	\$550.00	\$1,000.00	_____
251	TELEPHONE	\$1,800.00	\$742.49	\$989.99	\$1,800.00	_____
260	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
265	REGISTRATION	\$350.00	\$300.00	\$400.00	\$350.00	_____
267	CLIENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	_____
271	INSURANCE: BLDGS..IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$1,500.00	\$786.92	\$1,049.23	\$1,500.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	_____
277	INSURANCE-VOLUNTEERS/CLIENTS	\$2,120.00	\$2,136.51	\$2,848.68	\$2,120.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
297	DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)	\$0.00	\$300.00	\$400.00	\$0.00	_____
300	MISC BANK CHARGES	\$240.00	\$0.00	\$0.00	\$240.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$600.00	\$0.00	\$0.00	\$600.00	_____
<b>56202</b>	<b>RETIRED SENIOR VOLUNTEER PROC</b>	<b>\$66,859.00</b>	<b>\$58,565.68</b>	<b>\$67,802.09</b>	<b>\$66,859.00</b>	

## 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
50000	EXPENDITURE TOTALS	\$111,859.00	\$83,719.84	\$91,407.66	\$111,859.00	

## 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	
<b>124</b>	<b>RETIRED SENIOR VOLUNTEER PROGR</b>	\$111,859.00	\$83,719.84	\$91,407.66	\$111,859.00	
<b>129</b>	<b>LAW LIBRARY FUND</b>					
<b>51270</b>	<b>LAW LIBRARY</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	
300	MISC BANK CHARGES	\$400.00	\$0.00	\$0.00	\$400.00	
319	SUBSCRIPTIONS-PERIODICALS/BOOKS	\$1,000.00	\$485.24	\$646.99	\$1,000.00	
<b>51270</b>	<b>LAW LIBRARY TOTALS</b>	\$1,400.00	\$485.24	\$646.99	\$1,400.00	

## 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
50000	EXPENDITURE TOTALS	\$1,400.00	\$485.24	\$646.99	\$1,400.00	

## 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	
<b>129</b>	<b>LAW LIBRARY FUND TOTALS</b>	\$1,400.00	\$485.24	\$646.99	\$1,400.00	
<b>130</b>	<b>YOUTH SERVICES FUND-SPECIAL GRANT</b>					
<b>52600</b>	<b>YOUTH SERVICES DEPARTMENT</b>					
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>52600</b>	<b>YOUTH SERVICES DEPARTMENT TO</b>	\$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
50000	EXPENDITURE 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
<b>130</b>	<b>YOUTH SERVICES FUND-SPECIAL GRA</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>132</b>	<b>SUPERNUMERARY FUND</b>					
<b>51600</b>	<b>REVENUE COMMISSIONER</b>					
		\$0.00	-\$4,806.78	-\$6,409.04	\$0.00	
111	OFFICIALS' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	
119	SUPERNUMERARY SALARIES	\$57,600.00	\$48,067.80	\$64,090.40	\$57,600.00	
300	MISC BANK CHARGES	\$36.00	\$0.00	\$0.00	\$36.00	
<b>51600</b>	<b>REVENUE COMMISSIONER TOTALS</b>	\$57,636.00	\$43,261.02	\$57,681.36	\$57,636.00	

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

		<b>Budgeted</b>	<b>Current Year</b>	<b>2019-2020</b>	<b>2019-2020</b>	
		<b>Current Year</b>	<b>Year to Date</b>	<b>Projected</b>	<b>Proposed</b>	<b>Approved</b>
<b>50000</b>	<b>EXPENDITURE TOTALS</b>	\$57,636.00	\$43,261.02	\$57,681.36	\$57,636.00	



## 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
<b>132</b>	<b>SUPERNUMERARY FUND TOTALS</b>	\$57,636.00	\$43,261.02	\$57,681.36	\$57,636.00	
<b>136</b>	<b>MOTOR VEHICLE SPECIAL TRAINING FUND</b>					
<b>51300</b>	<b>PROBATE JUDGE'S OFFICE</b>					
260	TRAVEL & TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	
265	REGISTRATION	\$850.00	\$0.00	\$0.00	\$850.00	
300	MISC BANK CHARGES	\$40.00	\$0.00	\$0.00	\$40.00	
303	DUES	\$150.00	\$0.00	\$0.00	\$150.00	
<b>51300</b>	<b>PROBATE JUDGE'S OFFICE TOTALS</b>	\$1,240.00	\$0.00	\$0.00	\$1,240.00	

**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
50000	EXPENDITURE TOTALS	\$1,240.00	\$0.00	\$0.00	\$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	
<b>136</b>	<b>MOTOR VEHICLE SPECIAL TRAINING F</b>	\$1,240.00	\$0.00	\$0.00	\$1,240.00	
<b>138</b>	<b>MOTOR VEH. REG. &amp; TITLING TECHNOLOGY FUND</b>					
<b>51300</b>	<b>PROBATE JUDGE'S OFFICE</b>					
210	SUPPLIES	\$460.00	\$0.00	\$0.00	\$460.00	
300	MISC BANK CHARGES	\$40.00	\$0.00	\$0.00	\$40.00	
<b>51300</b>	<b>PROBATE JUDGE'S OFFICE TOTALS</b>	\$500.00	\$0.00	\$0.00	\$500.00	

## 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
50000	EXPENDITURE TOTALS	\$500.00	\$0.00	\$0.00	\$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	
<b>138</b>	<b>MOTOR VEH. REG. &amp; TITLING TECHNO</b>	\$500.00	\$0.00	\$0.00	\$500.00	
<b>140</b>	<b>MANUFACTURED HOUSING TRUST FUND</b>					
<b>51600</b>	<b>REVENUE COMMISSIONER</b>					
260	TRAVEL & TRAINING	\$210.00	\$0.00	\$0.00	\$210.00	
265	REGISTRATION	\$50.00	\$0.00	\$0.00	\$50.00	
300	MISC BANK CHARGES	\$40.00	\$0.00	\$0.00	\$40.00	
<b>51600</b>	<b>REVENUE COMMISSIONER TOTALS</b>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	

## 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
50000	EXPENDITURE TOTALS	\$300.00	\$0.00	\$0.00	\$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
<b>140</b>	<b>MANUFACTURED HOUSING TRUST FUI</b>	\$300.00	\$0.00	\$0.00	\$300.00	
<b>143</b>	<b>REVENUE COMM. DISCRETIONARY FUND</b>					
<b>52300</b>	<b>EMERGENCY MANAGEMENT</b>					
		\$0.00	\$0.00	\$0.00	\$0.00	
300	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
<b>52300</b>	<b>EMERGENCY MANAGEMENT TOTAL:</b>	\$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
50000	EXPENDITURE 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	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>143</b>	<b>REVENUE COMM. DISCRETIONARY FU</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>176</b>	<b>MCC GRANT ACCOUNT</b>					
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GROUNDS</b>					
300	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
531	IMPROVEMENTS-DIR. PURCH/CONSTR.COST	\$0.00	\$0.00	\$0.00	\$0.00	
551	DIRECT MOTOR VEHICLE COSTS	\$29,848.00	\$0.00	\$0.00	\$29,848.00	
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GRO</b>	\$29,848.00	\$0.00	\$0.00	\$29,848.00	

## 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
50000	EXPENDITURE TOTALS	\$29,848.00	\$0.00	\$0.00	\$29,848.00	

## 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	
<b>176</b>	<b>MCC GRANT ACCOUNT TOTALS</b>	\$29,848.00	\$0.00	\$0.00	\$29,848.00	
<b>180</b>	<b>COMMUNITY CORRECTIONS</b>					
<b>52915</b>	<b>COMMUNITY CORRECTIONS PROGRAM</b>					
113	OTHER SALARIES AND WAGES	\$83,721.00	\$64,164.80	\$70,711.73	\$83,721.00	
121	RETIREMENT	\$2,400.00	\$0.00	\$0.00	\$2,400.00	
122	HEALTH INSURANCE	\$7,498.00	\$0.00	\$0.00	\$7,498.00	
123	LIFE INSURANCE	\$635.00	\$297.99	\$325.08	\$635.00	
124	SOCIAL SECURITY	\$6,405.00	\$4,908.50	\$5,409.33	\$6,405.00	
125	WORKER'S COMPENSATION	\$5,023.00	\$1,936.02	\$2,046.89	\$5,023.00	
126	UNEMPLOYMENT INSURANCE	\$838.00	\$577.59	\$636.52	\$838.00	
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$500.00	\$0.00	\$0.00	\$500.00	
195	MISCELLANEOUS EXPENSES	\$2,000.00	\$396.25	\$528.33	\$2,000.00	
210	SUPPLIES	\$3,000.00	\$2,529.56	\$3,372.75	\$3,000.00	
211	OFFICE SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	
212	FUELS AND LUBRICANTS	\$3,500.00	\$827.78	\$1,103.71	\$3,500.00	
215	TIRES & TUBES	\$100.00	\$75.00	\$100.00	\$100.00	
251	TELEPHONE	\$2,500.00	\$552.24	\$736.32	\$2,500.00	
252	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	
253	ADVERTISING, PUB. & LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	
260	TRAVEL & TRAINING	\$3,500.00	\$106.60	\$142.13	\$3,500.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$2,487.00	\$2,408.82	\$3,211.76	\$2,487.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00	
300	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
303	DUES	\$0.00	\$135.00	\$180.00	\$0.00	
315	VEHICLES LICENSE PLATES	\$20.00	\$20.00	\$26.67	\$20.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$800.00	\$590.59	\$787.45	\$800.00	
551	DIRECT MOTOR VEHICLE COSTS	\$15,000.00	\$2,875.00	\$0.00	\$15,000.00	
584	DISPLAY STATIONS/DATA ENTRY TERMINALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
<b>52915</b>	<b>COMMUNITY CORRECTIONS PROGR</b>	\$144,427.00	\$83,901.74	\$91,318.67	\$144,427.00	

## 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
50000	EXPENDITURE TOTALS	\$144,427.00	\$83,901.74	\$91,318.67	\$144,427.00	

## 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
<b>180</b>	<b>COMMUNITY CORRECTIONS TOTALS</b>	\$144,427.00	\$83,901.74	\$91,318.67	\$144,427.00	
<b>185</b>	<b>M C RURAL TRANSPORTATION FUND</b>					
<b>51935</b>	<b>M C RURAL TRANS. PROGRAM-OPERATIONS</b>					
113	OTHER SALARIES AND WAGES	\$111,000.00	\$82,233.85	\$81,181.75	\$111,000.00	_____
116	OVERTIME PAY	\$0.00	\$736.32	\$981.76	\$0.00	_____
121	RETIREMENT	\$1,594.00	\$1,144.66	\$1,117.75	\$1,594.00	_____
122	HEALTH INSURANCE	\$7,498.00	\$5,310.80	\$5,414.93	\$7,498.00	_____
123	LIFE INSURANCE	\$313.00	\$243.81	\$252.84	\$313.00	_____
124	SOCIAL SECURITY	\$8,492.00	\$6,324.27	\$6,262.73	\$8,492.00	_____
125	WORKER'S COMPENSATION	\$9,000.00	\$7,423.20	\$7,049.01	\$9,000.00	_____
126	UNEMPLOYMENT INSURANCE	\$853.00	\$637.12	\$595.03	\$853.00	_____
195	MISCELLANEOUS EXPENSES	\$0.00	\$44.25	\$59.00	\$0.00	_____
212	FUELS AND LUBRICANTS	\$40,000.00	\$22,923.53	\$30,564.71	\$40,000.00	_____
215	TIRES & TUBES	\$10,000.00	\$2,715.00	\$3,620.00	\$10,000.00	_____
217	VEHICLE REPAIR & MAINT SUPPLIES	\$20,000.00	\$8,378.86	\$11,171.81	\$20,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$450.00	\$0.00	\$0.00	\$450.00	_____
260	TRAVEL & TRAINING	\$0.00	\$335.61	\$447.48	\$0.00	_____
340	DRUG TESTING	\$450.00	\$168.00	\$224.00	\$450.00	_____
395	COUNTY PORTION/DAMAGE VEHICLE	\$0.00	\$1,158.00	\$1,544.00	\$0.00	_____
<b>51935</b>	<b>M C RURAL TRANS. PROGRAM-OPE</b>	<u>\$209,650.00</u>	<u>\$139,777.28</u>	<u>\$150,486.79</u>	<u>\$209,650.00</u>	

## 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
<b>51937</b>	<b>M C RURAL TRANSP. PRO.- ADMINISTRATION</b>					
121	RETIREMENT	\$147.00	\$0.00	\$0.00	\$147.00	_____
124	SOCIAL SECURITY	\$1,699.00	\$0.00	\$0.00	\$1,699.00	_____
162	BOOKKEEPING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	_____
210	SUPPLIES	\$2,500.00	\$1,205.05	\$1,606.73	\$2,500.00	_____
240	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	_____
251	TELEPHONE	\$4,000.00	\$184.95	\$246.60	\$4,000.00	_____
252	POSTAGE	\$700.00	\$0.00	\$0.00	\$700.00	_____
260	TRAVEL & TRAINING	\$5,200.00	\$975.14	\$1,300.19	\$5,200.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$10,000.00	\$7,348.34	\$9,797.79	\$10,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$10,000.00	\$4,000.00	\$5,333.33	\$10,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$3,500.00	\$731.00	\$974.67	\$3,500.00	_____
309	PRINTING AND BOOKBINDING	\$500.00	\$0.00	\$0.00	\$500.00	_____
345	PROGRAM DIRECTOR	\$12,500.00	\$0.00	\$0.00	\$12,500.00	_____
350	SECRETARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$5,000.00	\$220.00	\$293.33	\$5,000.00	_____
<b>51937</b>	<b>M C RURAL TRANSP. PRO.- ADMINIS</b>	<u>\$72,446.00</u>	<u>\$14,664.48</u>	<u>\$19,552.64</u>	<u>\$72,446.00</u>	

## 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
56210	TRANSPORTATION SERVICE FOR THE ELDERLY	\$0.00	\$0.00	\$0.00	\$0.00	
56210	TRANSPORTATION SERVICE FOR TI-	\$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
50000	EXPENDITURE TOTALS	\$282,096.00	\$154,441.76	\$170,039.43	\$282,096.00	



## 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
<b>185</b>	<b>M C RURAL TRANSPORTATION FUND 1</b>	\$282,096.00	\$154,441.76	\$170,039.43	\$282,096.00	
<b>201</b>	<b>CAPITAL IMPROVEMENTS (OLD)</b>					
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GROUNDS</b>					
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	
121	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GRO</b>	\$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
<b>53902 ASPHALT PLANT</b>					
231 REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$0.00	\$0.00	
<b>53902 ASPHALT PLANT TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**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
50000	EXPENDITURE 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
201	CAPITAL IMPROVEMENTS (OLD) TOTA	\$0.00	\$0.00	\$0.00	\$0.00	
220	COUNTY REBUILD ALABAMA FUND					
53000	HIGHWAYS AND ROADS				\$0.00	
304	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
53000	HIGHWAYS AND ROADS 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
50000	EXPENDITURE 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					
53000	HIGHWAYS AND ROADS				\$0.00	
304	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
53000	HIGHWAYS AND ROADS 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
50000	EXPENDITURE 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 TOTAL	\$0.00	\$0.00	\$0.00	\$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:		9,619,290.00	
Total Estimated Transfer Out:		680,139.00	
Total Estimated Expenses (Other Sources):		0.00	
	9,902,026.00	10,299,429.00	