

28 Sept 2020
SBT; 09/25/2020

GENERAL FUND Y-T-D REVENUE FOR FY 2019-2020	ACTUAL	
41111	GENERAL PROPERTY TAXES-GEN PUR REAL	\$ 573,837.47
41114	PROPERTY TAX FOR REVENUE COMM. BUDGET	\$ 235,487.21
41118	PROP TAX/REV COMM SALARY	\$ 93,626.88
41122	SPECIAL PROP. TAX/ PUB. BLDG., ROADS & BRIDGES	\$ -
41180	SPECIAL COUNTY WIDE 5 MIL	\$ 616,539.33
41210	COUNTY SALES TAX	\$ 1,751,331.73
41230	COUNTY BEER TAX	\$ 77,688.14
41250	COUNTY LODGING TAX	\$ 26,979.29
41270	WINE TAX	\$ 503.66
41310	MORTG./DEED FILING TAX	\$ 28,574.67
41330	MINERAL DOCUMENT TAX	\$ -
43100	BUSINESS PRIVILEGE LICENCES (COUNTY)	\$ 208,618.01
43105	BUSINESS PRIVILEGE LICENCES (STATE)	\$ 26,870.94
43161	COUNTY OCCUPATIONAL TAX TAX FEE	\$ 39,199.80
44111	ABC PROFITS	\$ 1,161.09
44112	ABC LICENSE	\$ 2,875.00
44113	STATE SALES TAX ON ALCOHOLIC BEVERAGES	\$ 9,823.80
44120	STATE BEER TAX	\$ 86,299.68
44130	EXCISE TAX	\$ 16,915.79
44135	FINANCIAL INSTITUTION EXCISE TAX	\$ 81,369.25
44140	STATE SALES TAX	\$ 3,669.12
44230	STATE COST SHARING-ELECTIONS	\$ 91,528.89
44240	STATE COST SHARING - REGISTRARS OFFICE	\$ 60,111.76
44300	STATE GRANTS	\$ 2,845.64
44320	DHR/REIMBURSMENT	\$ 27,409.25
44570	USDA FORESTRY SERVICE/SHERIFF DEPT.	\$ 141.50
44580	CITY OF OPELIKA/2019 STEP CFDA	\$ 1,608.72
44590	ORGANIZED CRIME DRUG ENFOR. TASK FORCES	\$ 15,728.00
44610	EMERGENCY MANAGEMENT/EMA STATE SHARE	\$ 29,792.00
44901	PROCEEDS - RACING COMMISSION	\$ 4,601.25
44905	DISPATCH FUNDS FROM E-911 BOARD	\$ 66,816.00
45110	COURT FEES OF THE CIRCUIT COURT	\$ 26,074.50
45150	COURT FEES FOR JAIL	\$ -
45171	SHERIFF'S FEES	\$ 262.97
45175	SHERIFF'S BAIL BOND FEES	\$ 3,414.03
45179	EXPUNGEMENT FEES	\$ 150.00
45210	JUDGE OF PROBATE FEES & COMMISSIONS	\$ 138,418.15
45235	REVENUE COMMISSIONER FEES & COMMISSIONS	\$ 351,393.35
45240	LICENSE INSPECTOR FEES	\$ 2,254.38
45280	MOBILE HOME FEES	\$ 3,461.50
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$ 3,390.00
45290	ISSUANCE FEES	\$ -
45291	E911 FEES	\$ -
45300	CIR. CLERK/CRIMINAL LITTERING	\$ -
45410	SOLID WASTE DISPOSAL FEES	\$ 20,396.00
45600	MISC. FEES AND CHARGES	\$ 3.00
45681	PHOTOCOPYING CHARGES	\$ 38.00
45821	HOUSING CITY OF TUSKEGEE INMATES	\$ 10,425.00

45822	HOUSING TOWN OF NOTASULGA INMATES	\$	-
45823	HOUSING TOWN OF SHORTER INMATES	\$	-
45830	HOUSING BULLOCK COUNTY INMATES	\$	-
47000	MISCELLANEOUS REVENUES	\$	26.00
47050	ANIMAL SERVICES	\$	35.00
47101	INTEREST INVESTED	\$	67.50
47330	SALE OF MAPS	\$	-
47907	REFUNDS	\$	49,165.51
47950	OTHER MISCELLANEOUS REVENUES	\$	-
	TOTAL GENERAL FUND	\$	<u>4,790,928.76</u>
	TRANSFER FROM COMM. CORRECTIONS	\$	60,000.00
	GRAND TOTAL	\$	4,850,928.76

*Uspelt plant
discrepancy fund*

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2021

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
001	GENERAL FUND					
41111	GEN PROPERTY TAXES-GEN PUR REAL	\$620,000.00	\$545,831.77	\$727,775.69	\$620,000.00	_____
41114	PROPERTY TAX FOR REV. COMM. BUDGET	\$252,000.00	\$235,487.21	\$313,982.95	\$235,500.00	_____
41118	PROP TAX/REV COMR SAL	\$83,705.00	\$93,626.88	\$124,835.84	\$93,627.00	_____
41122	SPECIAL PROP TAX/ PUB BLDG. RDS & BRIDGES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	_____
41180	SPECIAL COUNTY WIDE 5 MIL	\$590,000.00	\$589,105.86	\$785,474.48	\$616,500.00	_____
41210	COUNTY SALES TAX	\$1,418,985.00	\$1,330,224.47	\$1,773,632.63	\$1,690,000.00	_____
41230	COUNTY BEER TAX	\$75,000.00	\$38,433.78	\$51,245.04	\$80,000.00	_____
41250	COUNTY LODGING TAX	\$37,000.00	\$19,242.52	\$25,656.69	\$30,000.00	_____
41270	WINE TAX	\$1,000.00	\$355.15	\$473.53	\$1,000.00	_____
41310	MORTG /DEED FILING TAX	\$35,000.00	\$16,681.44	\$22,241.92	\$28,600.00	_____
41330	MINERAL DOCUMENT. TAX	\$200.00	\$0.00	\$0.00	\$200.00	_____
43100	BUSINESS PRIVILEGE LICENSES (COUNTY)	\$230,000.00	\$194,619.68	\$259,492.91	\$230,000.00	_____
43105	BUSINESS PRIVILEGE LICENSES (STATE)	\$28,000.00	\$0.00	\$0.00	\$28,000.00	_____
43110	COUNTY LIQUOR LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	_____
43161	CO OCCUPATIONAL TAX FEE	\$60,000.00	\$39,199.80	\$52,266.40	\$40,000.00	_____
44111	ABC PROFITS	\$0.00	\$0.00	\$0.00	\$1,200.00	_____
44112	ABC LICENSE	\$8,900.00	\$0.00	\$0.00	\$2,900.00	_____
44113	STATE SALES TAX ON ALCOHOLIC BEVERAGE	\$13,000.00	\$8,121.47	\$10,828.63	\$10,500.00	_____
44120	STATE BEER TAX	\$83,700.00	\$54,579.93	\$72,773.24	\$87,000.00	_____
44130	EXCISE TAX	\$9,000.00	\$16,915.79	\$22,554.39	\$17,000.00	_____
44135	FINANCIAL INSTITUTION EXCISE TAX	\$50,000.00	\$22,451.96	\$29,935.95	\$85,000.00	_____
44140	STATE SALES TAX	\$3,700.00	\$2,751.84	\$3,669.12	\$3,700.00	_____
44150	FRANCHISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
44199	STATE SHARED SPECIAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	_____
44230	STATE COST SHARING-ELECTIONS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	_____
44240	STATE COST SHARING-REGISTRARS	\$45,000.00	\$40,562.52	\$54,083.36	\$55,000.00	_____
44295	STATE COST SHARING-PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	_____
44300	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
44320	DEPT. OF HUMAN RESOURCES/REIMBURSEMENT	\$0.00	\$4,435.75	\$5,914.33	\$10,000.00	_____
44400	STATE GRANT/ HISTORICAL COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	_____
44570	USDA FORESTRY SERVICE/SHERIFF DEPT.	\$17,000.00	\$141.50	\$188.67	\$0.00	_____
44580	CITY OF OPELIKA/2019 STEP CFDA	\$0.00	\$1,608.72	\$2,144.96	\$1,500.00	_____
44590	ORGANIZED CRIME DRUG ENFOR. TASK FORCES	\$10,000.00	\$15,728.00	\$20,970.67	\$16,000.00	_____
44610	EMERGENCY MANAGEMENT	\$48,000.00	\$29,792.00	\$39,722.67	\$30,000.00	_____
44630	HAZARD MITIGATION FUNDS/SAFE ROOMS	\$0.00	\$0.00	\$0.00	\$0.00	_____
44650	HOMELAND SECURITY GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
44700	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
44713	FEMA-4251-PA-AL/FED. DISASTER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
44800	FEDERAL PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$5,000.00	_____
44901	PROCEEDS-RACING COMMISSION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	_____
44905	DISPATCH FUNDS FROM E-911 BOARD	\$33,408.00	\$66,816.00	\$89,088.00	\$33,408.00	_____
45110	COURT FEES OF THE CIRCUIT COURT	\$32,000.00	\$19,860.59	\$26,480.79	\$26,500.00	_____
45150	COURT FEES FOR JAIL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	_____
45171	SHERIFF'S FEES	\$0.00	\$189.47	\$252.63	\$260.00	_____
45175	SHERIFF'S BAIL BOND FEES	\$0.00	\$3,299.00	\$4,398.67	\$3,400.00	_____
45179	EXPUNGEMENT FEES	\$0.00	\$100.00	\$133.33	\$150.00	_____

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2021

		Budgeted	Current Year	2020-2021	2020-2021	Approved
		Current Year	Year to Date	Projected	Proposed	
45210	JUDGE OF PROBATE FEES & COMM.	\$150,000.00	\$99,388.28	\$132,517.71	\$150,000.00	_____
45235	REV. COMMISSIONER FEES & COMM.	\$360,000.00	\$339,105.05	\$452,140.07	\$360,000.00	_____
45240	LICENSE INSPECTOR	\$3,000.00	\$1,963.68	\$2,618.24	\$2,400.00	_____
45280	MOBILE HOME FEES	\$5,000.00	\$3,416.50	\$4,555.33	\$3,500.00	_____
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$1,100.00	\$2,100.00	\$2,800.00	\$3,400.00	_____
45290	ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	_____
45291	E911 FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	_____
45300	CIR. CLERK/CRIMINAL LITTERING	\$300.00	\$0.00	\$0.00	\$300.00	_____
45410	SOLID WASTE DISPOSAL FEES	\$25,000.00	\$16,266.00	\$21,688.00	\$22,000.00	_____
45441	SEWER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	_____
45600	MISC FEES AND CHARGES	\$50.00	\$3.00	\$4.00	\$50.00	_____
45610	TRANSPORTATION NETWORK COMPANY ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	_____
45681	PHOTOCOPYING CHARGES	\$50.00	\$38.00	\$50.67	\$50.00	_____
45821	HOUSING CITY OF TUSKEGEE INMATES	\$15,550.00	\$9,850.00	\$13,133.33	\$14,500.00	_____
45822	HOUSING TOWN OF NOTASULGA INMATES	\$0.00	\$0.00	\$0.00	\$0.00	_____
45823	HOUSING TOWN OF SHORTER INMATES	\$0.00	\$0.00	\$0.00	\$0.00	_____
45830	HOUSING BULLOCK COUNTY INMATES	\$0.00	\$0.00	\$0.00	\$0.00	_____
46100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	_____
47000	MISCELLANEOUS REVENUES	\$5,000.00	\$26.00	\$34.67	\$5,000.00	_____
47050	ANIMAL SERVICES	\$1,000.00	\$35.00	\$46.67	\$1,000.00	_____
47100	INTEREST	\$0.00	\$67.50	\$90.00	\$0.00	_____
47101	INTEREST INVESTED	\$100.00	\$0.00	\$0.00	\$100.00	_____
47110	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	_____
47305	SALE OF COUNTY PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	_____
47310	SALE OF EQPT., SCRAP, SURPLUS PRPTY	\$0.00	\$0.00	\$0.00	\$0.00	_____
47330	SALE OF MAPS	\$1,200.00	\$0.00	\$0.00	\$0.00	_____
47700	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	_____
47801	AUDIT REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
47905	INSURANCE PROCEEDS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	_____
47907	REFUNDS	\$35,000.00	\$8,903.12	\$11,870.83	\$0.00	_____
47950	OTHER MISCELLANEOUS REVENUES	\$80,000.00	\$0.00	\$0.00	\$0.00	_____
40000	REVENUE TOTALS	\$4,555,448.00	\$3,871,325.23	\$5,161,766.95	\$4,727,745.00	_____

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Macon County Commission Proposed Budget Worksheet for Fiscal Year 2021

	Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
Recap					
Total Estimated Revenues:	10,021,760.00				
Total Estimated Transfer In:		719,846.00			
Total Estimated Income (Other Sources):		0.00			
Total Estimated Expenditures:			10,291,125.00		
Total Estimated Transfer Out:			719,846.00		
Total Estimated Expenses (Other Sources):			0.00		
	10,741,606.00		11,010,971.00		

SBT; 09/27/2020

GENERAL FUND PROPOSED APPROPRIATION FOR FY 2020-2021

51000	GENERAL FUND	\$	41,028.00	1%
51100	COUNTY COMMISSION	\$	601,372.00	13%
51110	ADMINISTRATIVE BLDGS & GROUNDS	\$	258,091.00	6%
51211	CIRCUIT COURT JUDGES	\$	500.00	
51212	DISTRICT COURT JUDGES	\$	792.00	
51220	CIRCUIT CLERK	\$	3,300.00	
51260	DISTRICT ATTORNEY	\$	6,884.00	
51270	LAW LIBRARY	\$	500.00	
51280	COURT REPORTERS	\$	2,164.00	
51300	PROBATE JUDGE'S OFFICE	\$	443,451.00	10%
51600	REVENUE COMMISSION	\$	308,165.00	6%
51770	TAX EQUALIZATION BOARD	\$	105.00	
51902	TUSK. HUMAN & CIVIL RIGHTS MULTICULTURAL CENTER	\$	3,500.00	
51910	ELECTIONS	\$	88,330.00	2%
51920	BOARD OF REGISTRARS	\$	102,222.00	2%
51960	PERSONNEL DEPARTMENT	\$	900.00	
51975	COUNTY ATTORNEY	\$	34,000.00	1%
52100	SHERIFF'S OFFICE	\$	1,407,682.00	31%
52200	JAIL	\$	926,793.00	21%
52300	EMERGENCY MANAGEMENT	\$	124,213.00	3%
52350	REIMBURSEABLE E 9-1-1	\$	-	
52370	REIMB. E-911/T. MILLER	\$	-	
52400	CORONER'S OFFICE	\$	23,394.00	1%
52500	JUVENILE PROBATION OFFICE	\$	2,300.00	
52950	STATE PROBATION & PAROLE OFFICE	\$	600.00	
54100	SOLID WASTE-SANITATION	\$	133,510.00	3%
54201	SEWER DEPT-TREATMENT PLANT	\$	18,200.00	
56103	HEALTH CARE AUTHORITY	\$	1,000.00	
56300	SERVICE FOR INDIGENTS	\$	14,400.00	
57801	BEEF SHOW	\$	600.00	
58100	BOARD OF EDUCATION	\$	6,750.00	
	TOTAL GENERAL FUND	\$	4,554,746.00	
	TRANSFER TO RECREATION	\$	64,400.00	
	TRANSFER TO RSVP	\$	54,270.00	
	TRANSFER TO RURAL TRANSPORTATION	\$	31,721.00	
	GRAND TOTAL	\$	4,705,137.00	

**MACON COUNTY COMMISSION
BUDGET FOR FISCAL YEAR 2020-2021**

SBT: 09/27/2020

	PROJECTED REVENUES & TRANSFERS - IN	PROPOSED APPROPRIATIONS & TRANSFERS - OUT
1	\$ 4,727,745.00	\$ 4,673,416.00
111	\$ 2,292,142.00	\$ 2,292,142.00
112	\$ 98,000.00	\$ 98,000.00
113	\$ 58,100.00	\$ 58,100.00
116	\$ 193,200.00	\$ 193,200.00
117	\$ 630,000.00	\$ 630,000.00
118	\$ 225,000.00	\$ 351,000.00
120	\$ 636,396.00	\$ 636,396.00
123	\$ 80,000.00	\$ 80,000.00
124	\$ 105,266.00	\$ 105,266.00
129	\$ 1,400.00	\$ 1,400.00
132	\$ 57,636.00	\$ 57,636.00
136	\$ 1,240.00	\$ 1,240.00
138	\$ 500.00	\$ 500.00
140	\$ 300.00	\$ 300.00
146	\$ 210,000.00	\$ 210,000.00
180	\$ 145,342.00	\$ 145,342.00
185	\$ 281,977.00	\$ 296,977.00
220	\$ 424,435.00	\$ 424,435.00
221	\$ 400,000.00	\$ 400,000.00
* TRANSFERS		
	\$ 10,568,679.00	\$ 10,655,350.00
	TOTAL BUDGET	

* TRANSFERS

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

SBT 09/30/2019

	PROJECTED REVENUES & TRANSFERS - IN	PROPOSED APPROPRIATIONS & TRANSFERS - OUT
1 GENERAL FUND*	\$ 4,970,716.00	\$ 4,970,716.00
111 GASOLINE FUND	\$ 2,294,613.00	\$ 2,294,613.00
112 ROAD & BRIDGE FUND*	\$ 348,000.00	\$ 348,000.00
113 PUBLIC HIGHWAY & TRAFFICE FUND*	\$ 58,100.00	\$ 58,100.00
116 CAPITAL IMPROVEMENTS FUND	\$ 193,200.00	\$ 193,200.00
117 RRR GASOLINE TAX FUND*	\$ 632,428.00	\$ 632,428.00
118 SECONDARY ROADS FUND*	\$ 226,388.00	\$ 226,388.00
120 REAPPRAISAL FUND	\$ 643,174.00	\$ 643,174.00
123 RECREATION FUND*	\$ 80,000.00	\$ 80,000.00
124 RETIRED SENIOR VOLUNTEERS PROGRAM*	\$ 104,066.00	\$ 104,066.00
129 LAW LIBRARY	\$ 1,400.00	\$ 1,400.00
132 SUPERNUMERARY FUND	\$ 57,636.00	\$ 57,636.00
136 MOTOR VEHICLE SPECIAL TRAINING FUND	\$ 1,240.00	\$ 1,240.00
138 MOTOR VEHICLE REG. & TITLING TECH. FUND	\$ 500.00	\$ 500.00
140 MANUFACTURED HOUSING TRUST FUND	\$ 300.00	\$ 300.00
180 COMMUNITY CORRECTIONS PROGRAM	\$ 144,427.00	\$ 144,427.00
185 MC RURAL TRANSPORTATION	\$ 281,977.00	\$ 281,977.00
220 COUNTY REBUILD ALABAMA FUND	\$ 400,000.00	\$ 400,000.00
221 FEDERAL AID EXCHANGE FUND	\$ 424,435.00	\$ 424,435.00
* TRANSFERS		
TOTAL BUDGET	\$ 10,862,600.00	\$ 10,862,600.00

* TRANSFERS