

## 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	
<b>001</b>	<b>GENERAL FUND</b>					
<b>51000</b>	<b>GENERAL GOVERNMENT</b>					
112	FIXED EXPENSE ALLOWANCE	\$9,600.00	\$8,766.72	\$9,253.76	\$9,600.00	_____
113	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$1,500.00	\$1,273.47	\$1,389.24	\$1,500.00	_____
122	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
123	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
124	SOCIAL SECURITY	\$678.00	\$670.56	\$707.81	\$678.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$200.00	\$0.00	\$0.00	\$200.00	_____
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$0.00	\$0.00	\$0.00	\$0.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
251	TELEPHONE	\$1,050.00	\$244.06	\$325.41	\$1,050.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$15,000.00	\$4,180.00	\$5,573.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>51000</b>	<b>GENERAL GOVERNMENT TOTALS</b>	<u>\$41,028.00</u>	<u>\$15,134.81</u>	<u>\$17,249.56</u>	<u>\$41,028.00</u>	

**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
<b>51050</b>	<b>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</b>	<b>MCC SUMMER JOBS PROGRAM TOT</b>	\$0.00	\$0.00	\$0.00	\$0.00	

## 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
<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	\$235,244.00	\$248,111.03	\$263,883.45	\$235,244.00	
121	RETIREMENT	\$28,257.00	\$21,446.27	\$22,910.15	\$28,257.00	
122	HEALTH INSURANCE	\$76,220.00	\$68,396.88	\$75,652.16	\$69,170.40	
123	LIFE INSURANCE	\$3,124.00	\$2,790.27	\$3,070.20	\$3,124.00	
124	SOCIAL SECURITY	\$30,581.00	\$30,491.55	\$32,337.64	\$30,581.00	
125	WORKER'S COMPENSATION	\$5,161.00	\$2,953.32	\$3,866.77	\$5,161.00	
126	UNEMPLOYMENT INSURANCE	\$300.00	\$370.83	\$483.88	\$300.00	
164	ACCOUNTING & AUDITING SERVICES	\$0.00	\$2,825.33	\$3,767.11	\$0.00	
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$0.00	\$1,150.00	\$1,533.33	\$0.00	
195	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
210	SUPPLIES	\$3,000.00	\$4,601.92	\$5,941.57	\$3,000.00	
211	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
212	FUELS AND LUBRICANTS	\$1,000.00	\$7,904.15	\$10,472.20	\$1,000.00	
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
223	COPYING MACHINE RENTAL	\$741.00	\$4,632.60	\$6,176.80	\$741.00	
229	OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
234	REPAIR, MAINT. MTR. VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	
235	REP/MAINT HDWRE	\$7,031.00	\$0.00	\$0.00	\$7,031.00	
239	REP/MAINT SOFTWARE	\$11,254.00	\$0.00	\$0.00	\$11,254.00	
251	TELEPHONE	\$5,000.00	\$5,301.44	\$6,414.68	\$5,000.00	
252	POSTAGE	\$5,000.00	\$17,243.39	\$22,991.19	\$5,000.00	
253	ADVERTISING, PUB. & LEGAL NOTICES	\$0.00	\$28,178.70	\$37,571.60	\$0.00	
260	TRAVEL & TRAINING	\$0.00	\$261.70	\$348.93	\$0.00	
265	REGISTRATION	\$0.00	\$200.00	\$266.67	\$0.00	
270	INSURANCE: DAMAGES & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$0.00	\$2,889.70	\$1,587.12	\$0.00	
273	SURETY BONDS	\$0.00	\$50.00	\$66.67	\$0.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$0.00	\$7,633.08	\$3,380.00	\$0.00	
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$0.00	\$9,394.57	\$4,160.00	\$0.00	
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	
300	MISC BANK CHARGES	\$0.00	\$226.63	\$302.17	\$0.00	
303	DUES	\$0.00	\$4,505.00	\$6,006.67	\$0.00	
304	CONTRACT SERVICES	\$0.00	\$2,574.00	\$3,432.00	\$0.00	
315	VEHICLES LICENSE PLATES	\$0.00	\$0.00	\$0.00	\$0.00	
327	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	
402	RELOCATION/LABOR FOR PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	
409	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	
584	DISPLAY STATIONS/DATA ENTRY TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51100</b>	<b>COUNTY COMMISSION TOTALS</b>	<b>\$574,147.00</b>	<b>\$623,886.36</b>	<b>\$674,696.61</b>	<b>\$567,097.40</b>	

## 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	
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GROUNDS</b>					
113	OTHER SALARIES AND WAGES	\$44,512.00	\$41,088.00	\$43,370.67	\$44,512.00	_____
116	OVERTIME PAY	\$1,000.00	\$4,171.01	\$5,561.35	\$1,000.00	_____
121	RETIREMENT	\$3,100.00	\$2,465.60	\$2,659.76	\$3,100.00	_____
122	HEALTH INSURANCE	\$18,028.00	\$18,531.48	\$20,216.16	\$18,628.08	_____
123	LIFE INSURANCE	\$625.00	\$595.98	\$650.16	\$625.00	_____
124	SOCIAL SECURITY	\$3,600.00	\$3,517.48	\$3,801.51	\$3,600.00	_____
125	WORKER'S COMPENSATION	\$6,335.00	\$4,334.28	\$5,495.68	\$6,335.00	_____
126	UNEMPLOYMENT INSURANCE	\$240.00	\$103.82	\$138.43	\$240.00	_____
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$300.00	\$0.00	\$0.00	\$300.00	_____
209	WATER LINE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	_____
210	SUPPLIES	\$10,000.00	\$5,720.27	\$7,517.11	\$10,000.00	_____
212	FUELS AND LUBRICANTS	\$3,000.00	\$6,839.83	\$9,079.77	\$3,000.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$500.00	\$868.38	\$880.12	\$500.00	_____
215	TIRES & TUBES	\$400.00	\$1,035.75	\$1,381.00	\$400.00	_____
217	VEHICLE REPAIR & MAINT SUPPLIES	\$200.00	\$4,016.87	\$5,355.83	\$200.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$1,000.00	\$686.31	\$915.08	\$1,000.00	_____
229	OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$20,000.00	\$18,765.38	\$19,961.17	\$20,000.00	_____
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	\$627.74	\$836.99	\$2,800.00	_____
236	REPAIR, MAINT.:COMMUNICATION EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	_____
240	UTILITIES	\$5,500.00	\$3,910.42	\$4,975.63	\$5,500.00	_____
241	ELECTRICITY	\$70,000.00	\$49,075.93	\$56,890.20	\$70,000.00	_____
251	TELEPHONE	\$5,000.00	\$3,544.06	\$3,796.03	\$5,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
259	UNIFORMS	\$0.00	\$54.99	\$0.00	\$0.00	_____
260	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	_____
265	REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$40,000.00	\$69,812.10	\$93,082.80	\$40,000.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$5,000.00	\$4,486.34	\$3,524.25	\$5,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$2,500.00	\$3,111.95	\$1,378.00	\$2,500.00	_____
304	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$400.00	\$205.00	\$0.00	\$400.00	_____
315	VEHICLES LICENSE PLATES	\$30.00	\$0.00	\$0.00	\$30.00	_____
327	UNIFORMS	\$421.00	\$0.00	\$0.00	\$421.00	_____
395	COUNTY PORTION/DAMAGE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	_____
402	RELOCATION/LABOR FOR PRISONERS	\$10,000.00	\$2,235.00	\$2,980.00	\$10,000.00	_____
518	ACQUISITION COSTS-PRORATED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
551	DIRECT MOTOR VEHICLE COSTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
<b>51110</b>	<b>ADMINISTRATIVE BUILDINGS &amp; GRO</b>	<b>\$257,491.00</b>	<b>\$249,803.97</b>	<b>\$294,447.67</b>	<b>\$258,091.08</b>	

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	Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 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>	<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 2021**

	Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
<b>51200 DISTRICT JUDGE</b>					
251 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51200 DISTRICT JUDGE 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 2021**

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
<b>51211</b>	<b>CIRCUIT COURT JUDGES</b>					
251	TELEPHONE	\$500.00	\$239.37	\$251.03	\$500.00	
<b>51211</b>	<b>CIRCUIT COURT JUDGES TOTALS</b>	<u>\$500.00</u>	<u>\$239.37</u>	<u>\$251.03</u>	<u>\$500.00</u>	

**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
<b>51212</b>	<b>DISTRICT COURT JUDGES</b>					
251	TELEPHONE	\$792.00	\$319.18	\$334.71	\$792.00	
<b>51212</b>	<b>DISTRICT COURT JUDGES TOTALS</b>	<u>\$792.00</u>	<u>\$319.18</u>	<u>\$334.71</u>	<u>\$792.00</u>	



**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
<b>51220 CIRCUIT CLERK</b>					
210 SUPPLIES	\$45.00	\$45.00	\$60.00	\$45.00	
251 TELEPHONE	\$3,255.00	\$877.75	\$920.47	\$3,255.00	
<b>51220 CIRCUIT CLERK TOTALS</b>	<u>\$3,300.00</u>	<u>\$922.75</u>	<u>\$980.47</u>	<u>\$3,300.00</u>	

**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
<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	\$334.56	\$353.15	\$0.00	_____
124	SOCIAL SECURITY	\$322.00	\$339.12	\$357.96	\$322.00	_____
251	TELEPHONE	\$2,362.00	\$438.85	\$460.23	\$2,362.00	_____
<b>51260</b>	<b>DISTRICT ATTY TOTALS</b>	<u>\$6,884.00</u>	<u>\$5,543.41</u>	<u>\$5,848.37</u>	<u>\$6,884.00</u>	

**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
<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>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	

**Macon County Commission  
Proposed Budget Worksheet for Fiscal Year 2021**

		<b>Budgeted Current Year</b>	<b>Current Year Year to Date</b>	<b>2020-2021 Projected</b>	<b>2020-2021 Proposed</b>	<b>Approved</b>
<b>51280</b>	<b>COURT REPORTERS</b>					
112	FIXED EXPENSE ALLOWANCE	\$2,010.00	\$1,232.28	\$1,243.04	\$2,010.00	_____
113	OTHER SALARIES AND WAGES	\$0.00	\$339.18	\$367.64	\$0.00	_____
121	RETIREMENT	\$0.00	\$103.59	\$105.72	\$0.00	_____
124	SOCIAL SECURITY	\$154.00	\$120.18	\$123.17	\$154.00	_____
<b>51280</b>	<b>COURT REPORTERS TOTALS</b>	<b>\$2,164.00</b>	<b>\$1,795.23</b>	<b>\$1,839.57</b>	<b>\$2,164.00</b>	

## 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
<b>51300</b>	<b>PROBATE JUDGE'S OFFICE</b>					
111	OFFICIALS' SALARIES	\$95,160.00	\$87,840.00	\$92,720.00	\$95,160.00	
112	FIXED EXPENSE ALLOWANCE	\$4,800.00	\$4,800.00	\$5,066.67	\$4,800.00	
113	OTHER SALARIES AND WAGES	\$179,406.00	\$176,564.52	\$179,572.68	\$179,406.00	
121	RETIREMENT	\$14,218.00	\$11,178.89	\$12,818.37	\$14,218.00	
122	HEALTH INSURANCE	\$32,785.00	\$29,919.24	\$32,120.48	\$34,585.20	
123	LIFE INSURANCE	\$2,503.00	\$2,302.65	\$2,492.28	\$2,503.00	
124	SOCIAL SECURITY	\$21,372.00	\$20,372.33	\$20,990.40	\$21,372.00	
125	WORKER'S COMPENSATION	\$1,970.00	\$4,226.20	\$5,335.33	\$1,970.00	
126	UNEMPLOYMENT INSURANCE	\$700.00	\$463.99	\$618.65	\$700.00	
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$0.00	\$0.00	\$0.00	\$0.00	
210	SUPPLIES	\$3,000.00	\$2,554.20	\$3,405.60	\$3,000.00	
211	OFFICE SUPPLIES	\$1,000.00	\$224.99	\$299.99	\$1,000.00	
212	FUELS AND LUBRICANTS	\$1,500.00	\$3,160.99	\$4,214.65	\$1,500.00	
215	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	
223	COPYING MACHINE RENTAL	\$2,000.00	\$958.75	\$1,278.33	\$2,000.00	
234	REPAIR, MAINT. MTR. VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	
235	REP/MAINT HDWRE	\$10,087.00	\$0.00	\$0.00	\$10,087.00	
239	REP/MAINT SOFTWARE	\$30,000.00	\$14,400.00	\$16,000.00	\$30,000.00	
251	TELEPHONE	\$4,200.00	\$877.75	\$920.47	\$4,200.00	
259	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	
260	TRAVEL & TRAINING	\$9,000.00	\$1,656.10	\$2,208.13	\$9,000.00	
265	REGISTRATION	\$4,000.00	\$5,122.28	\$6,829.71	\$4,000.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$5,200.00	\$4,807.76	\$2,436.45	\$5,200.00	
273	SURETY BONDS	\$500.00	\$50.00	\$66.67	\$500.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$2,900.00	\$2,113.78	\$936.00	\$2,900.00	
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$5,000.00	\$5,447.00	\$2,661.33	\$5,000.00	
302	PHOTOCOPYING AND DUPLICATING	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$6,500.00	\$5,930.68	\$7,907.57	\$6,500.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
551	DIRECT MOTOR VEHICLE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51300</b>	<b>PROBATE JUDGE'S OFFICE TOTALS</b>	<b>\$441,651.00</b>	<b>\$386,472.10</b>	<b>\$402,899.76</b>	<b>\$443,451.20</b>	

## 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
<b>51350</b>	<b>REIMBURSABLE PROBATE</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$71,366.88	\$78,124.24	\$0.00	_____
121	RETIREMENT	\$0.00	\$4,645.17	\$4,959.20	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$5,333.66	\$5,844.84	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$65,376.13	-\$87,168.17	\$0.00	_____
<b>51350</b>	<b>REIMBURSABLE PROBATE TOTALS</b>	<u>\$0.00</u>	<u>\$15,969.58</u>	<u>\$1,760.11</u>	<u>\$0.00</u>	

## 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
<b>51600</b>	<b>REVENUE COMMISSIONER</b>					
111	OFFICIALS' SALARIES	\$78,894.00	\$73,133.04	\$77,281.39	\$78,894.00	_____
112	FIXED EXPENSE ALLOWANCE	\$4,800.00	\$4,400.00	\$4,800.00	\$4,800.00	_____
113	OTHER SALARIES AND WAGES	\$108,389.00	\$100,009.60	\$105,609.60	\$108,389.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$11,000.00	\$11,340.49	\$12,383.17	\$11,000.00	_____
122	HEALTH INSURANCE	\$20,000.00	\$23,980.32	\$27,054.72	\$23,935.68	_____
123	LIFE INSURANCE	\$1,370.00	\$1,191.96	\$1,300.32	\$1,370.00	_____
124	SOCIAL SECURITY	\$14,406.00	\$13,558.37	\$14,326.88	\$14,406.00	_____
125	WORKER'S COMPENSATION	\$3,900.00	\$3,195.58	\$4,045.91	\$3,900.00	_____
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$750.00	\$750.00	\$1,000.00	\$750.00	_____
199	MISC. SERVICES PROVIDED BY OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	_____
211	OFFICE SUPPLIES	\$2,000.00	\$1,598.89	\$2,131.85	\$2,000.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
222	DATA PROCESSING EQUIP. LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	_____
223	COPYING MACHINE RENTAL	\$0.00	\$1,024.85	\$1,366.47	\$0.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
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	\$2,300.00	\$2,310.44	\$2,429.21	\$2,300.00	_____
252	POSTAGE	\$3,000.00	\$996.23	\$1,328.31	\$3,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$100.00	\$11,343.50	\$15,124.67	\$100.00	_____
260	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
265	REGISTRATION	\$500.00	\$0.00	\$0.00	\$500.00	_____
273	SURETY BONDS	\$500.00	\$0.00	\$0.00	\$500.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$5,317.00	\$8,611.68	\$3,813.33	\$5,317.00	_____
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$1,100.00	\$1,174.32	\$520.00	\$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	\$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>51600</b>	<b>REVENUE COMMISSIONER TOTALS</b>	<b>\$280,382.00</b>	<b>\$258,619.27</b>	<b>\$274,515.82</b>	<b>\$284,317.68</b>	

## 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
<b>51650</b>	<b>REIMBURSABLE REVENUE COMMISSION</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$28,352.00	\$30,016.00	\$0.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$2,022.21	\$2,265.45	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$2,169.12	\$2,296.43	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$21,649.05	-\$28,865.40	\$0.00	_____
<b>51650</b>	<b>REIMBURSABLE REVENUE COMMIS!</b>	<u>\$0.00</u>	<u>\$10,894.28</u>	<u>\$5,712.48</u>	<u>\$0.00</u>	



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

## 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
<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>	<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 2021**

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 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>	<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 2021

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
<b>51902</b>	<b>TUSK. HUMAN &amp; CIVIL RIGHTS MULTICULTURAL CTR.</b>					
231	REPAIR, MAINT. BLDGS, LAND	\$3,500.00	\$2,794.86	\$3,726.48	\$3,500.00	
271	INSURANCE: BLDGS, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
<b>51902</b>	<b>TUSK. HUMAN &amp; CIVIL RIGHTS MULT</b>	\$3,500.00	\$2,794.86	\$3,726.48	\$3,500.00	

**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	
<b>51910</b>	<b>ELECTIONS</b>					
210	SUPPLIES	\$43,000.00	\$53,570.91	\$69,534.95	\$43,000.00	_____
229	OTHER RENTALS	\$5,830.00	\$5,328.00	\$7,104.00	\$5,830.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$4,900.00	\$0.00	\$0.00	_____
260	TRAVEL & TRAINING	\$0.00	\$176.32	\$235.09	\$0.00	_____
304	CONTRACT SERVICES	\$15,000.00	\$29,867.30	\$21,351.20	\$15,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$3,806.20	\$5,074.93	\$4,500.00	_____
322	ELECTION WORKERS' FEES	\$20,000.00	\$22,250.00	\$14,466.67	\$20,000.00	_____
<b>51910</b>	<b>ELECTIONS TOTALS</b>	<u>\$88,330.00</u>	<u>\$119,898.73</u>	<u>\$117,766.84</u>	<u>\$88,330.00</u>	

## 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
<b>51920</b>	<b>BOARD OF REGISTRARS</b>					
113	OTHER SALARIES AND WAGES	\$65,000.00	\$69,310.08	\$74,149.76	\$65,000.00	_____
121	RETIREMENT	\$4,908.00	\$5,232.88	\$5,598.28	\$4,908.00	_____
122	HEALTH INSURANCE	\$22,136.00	\$13,306.56	\$14,860.48	\$23,935.68	_____
123	LIFE INSURANCE	\$870.00	\$785.61	\$903.00	\$870.00	_____
124	SOCIAL SECURITY	\$4,973.00	\$5,290.47	\$5,664.63	\$4,973.00	_____
210	SUPPLIES	\$0.00	\$548.26	\$731.01	\$0.00	_____
251	TELEPHONE	\$1,560.00	\$1,234.70	\$1,155.89	\$1,560.00	_____
252	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	_____
260	TRAVEL & TRAINING	\$700.00	\$159.55	\$212.73	\$700.00	_____
265	REGISTRATION	\$170.00	\$0.00	\$0.00	\$170.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$0.00	\$3,914.40	\$1,733.33	\$0.00	_____
303	DUES	\$105.00	\$105.00	\$140.00	\$105.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>51920</b>	<b>BOARD OF REGISTRARS TOTALS</b>	<u>\$100,422.00</u>	<u>\$99,887.51</u>	<u>\$105,149.11</u>	<u>\$102,221.68</u>	

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

## 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
<b>51975 COUNTY ATTORNEY</b>					
154 LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
304 CONTRACT SERVICES	\$24,000.00	\$16,000.00	\$16,000.00	\$24,000.00	
<b>51975 COUNTY ATTORNEY TOTALS</b>	<b>\$34,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$34,000.00</b>	



## 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
<b>52100</b>	<b>SHERIFF'S OFFICE</b>					
111	OFFICIALS' SALARIES	\$63,254.00	\$58,388.40	\$61,632.20	\$63,254.00	
112	FIXED EXPENSE ALLOWANCE	\$4,800.00	\$4,400.00	\$4,800.00	\$4,800.00	
113	OTHER SALARIES AND WAGES	\$752,000.00	\$767,372.55	\$814,991.81	\$752,000.00	
116	OVERTIME PAY	\$10,530.00	\$59,412.72	\$48,466.80	\$10,530.00	
121	RETIREMENT	\$60,000.00	\$52,708.35	\$54,790.24	\$60,000.00	
122	HEALTH INSURANCE	\$157,498.00	\$141,181.60	\$151,020.03	\$186,212.16	
123	LIFE INSURANCE	\$7,344.00	\$7,178.85	\$7,910.28	\$7,344.00	
124	SOCIAL SECURITY	\$63,528.00	\$67,961.97	\$71,029.25	\$63,528.00	
125	WORKER'S COMPENSATION	\$42,000.00	\$33,990.86	\$42,744.27	\$42,000.00	
126	UNEMPLOYMENT INSURANCE	\$3,500.00	\$3,394.07	\$4,512.89	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
210	SUPPLIES	\$0.00	\$800.00	\$1,066.67	\$0.00	
212	FUELS AND LUBRICANTS	\$76,500.00	\$69,688.68	\$92,918.24	\$76,500.00	
214	SMALL TOOLS & MINOR EQUIP	\$0.00	\$44.00	\$58.67	\$0.00	
215	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	
217	VEHICLE REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
223	COPYING/MACHINE RENTAL	\$0.00	\$648.47	\$864.63	\$0.00	
231	REPAIR, MAINT.:BLDGS.,LAND	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
240	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
251	TELEPHONE	\$2,500.00	\$2,642.16	\$3,522.88	\$2,500.00	
252	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	
259	UNIFORMS	\$0.00	\$1,045.02	\$0.00	\$0.00	
260	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	
265	REGISTRATION	\$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	\$50,000.00	\$46,898.92	\$53,468.64	\$50,000.00	
273	SURETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$20,000.00	\$17,223.36	\$7,626.67	\$20,000.00	
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$11,500.00	\$11,743.20	\$5,200.00	\$11,500.00	
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$5,000.00	-\$6,666.67	\$0.00	
300	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
301	INTEREST & CARRYING CHARGES	\$0.00	\$47,868.98	\$63,825.31	\$6,145.00	
303	DUES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
315	VEHICLES LICENSE PLATES	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
551	DIRECT MOTOR VEHICLE COSTS	\$0.00	\$38,018.00	\$0.00	\$0.00	
621	PRINCIPAL	\$0.00	\$6,145.00	\$8,193.33	\$47,868.98	
<b>52100</b>	<b>SHERIFF'S OFFICE TOTALS</b>	<b>\$1,324,954.00</b>	<b>\$1,433,755.16</b>	<b>\$1,491,976.12</b>	<b>\$1,407,682.14</b>	

**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
<b>52155</b>	<b>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</b>	<b>JUSTICE GRANT OT 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 2021

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
<b>52200</b>	<b>JAIL</b>					
113	OTHER SALARIES AND WAGES	\$569,035.00	\$530,150.26	\$554,741.56	\$569,035.00	_____
116	OVERTIME PAY	\$0.00	\$25,980.64	\$22,677.13	\$0.00	_____
121	RETIREMENT	\$37,325.00	\$30,641.20	\$32,003.45	\$37,325.00	_____
122	HEALTH INSURANCE	\$140,193.00	\$103,128.47	\$110,980.56	\$151,592.64	_____
123	LIFE INSURANCE	\$6,247.00	\$5,580.54	\$6,140.40	\$6,247.00	_____
124	SOCIAL SECURITY	\$43,531.00	\$42,328.81	\$44,037.65	\$43,531.00	_____
125	WORKER'S COMPENSATION	\$20,000.00	\$16,892.61	\$21,139.40	\$20,000.00	_____
126	UNEMPLOYMENT INSURANCE	\$3,000.00	\$2,352.35	\$3,135.44	\$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	\$916.73	\$1,222.31	\$5,000.00	_____
210	SUPPLIES	\$5,000.00	\$464.58	\$619.44	\$5,000.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$8,245.28	\$10,993.71	\$0.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
223	COPYING MACHINE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT. BLDGS. LAND	\$0.00	\$600.00	\$640.00	\$0.00	_____
233	REPAIR, MAINT. OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$13,000.00	\$39,779.75	\$51,877.57	\$13,000.00	_____
241	ELECTRICITY	\$32,000.00	\$13,200.88	\$14,181.72	\$32,000.00	_____
251	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
259	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	_____
260	TRAVEL & TRAINING	\$562.00	\$0.00	\$0.00	\$562.00	_____
265	REGISTRATION	\$500.00	\$0.00	\$0.00	\$500.00	_____
271	INSURANCE BLDGS. IMPROVEMENTS	\$20,000.00	\$45,729.60	\$60,972.80	\$20,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$2,000.00	\$3,914.40	\$1,733.33	\$2,000.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$5,000.00	-\$6,666.67	\$0.00	_____
304	CONTRACT SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
306	COUNTY MEDICAL/DENTAL	\$15,000.00	\$14,405.82	\$12,221.09	\$15,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>52200</b>	<b>JAIL TOTALS</b>	<b>\$915,393.00</b>	<b>\$879,311.92</b>	<b>\$942,650.90</b>	<b>\$926,792.64</b>	

## 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
<b>52250</b>	<b>DISPATCHER'S SUPPLEMENT/E-911</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$30,303.48	\$32,626.17	\$0.00	
121	RETIREMENT	\$0.00	\$1,657.94	\$1,913.19	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$2,313.76	\$2,496.04	\$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>	\$0.00	\$34,275.18	\$37,035.40	\$0.00	

## 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
<b>52300</b>	<b>EMERGENCY MANAGEMENT</b>					
113	OTHER SALARIES AND WAGES	\$72,696.00	\$68,624.40	\$72,859.20	\$72,696.00	
116	OVERTIME PAY	\$200.00	\$21,440.58	\$13,392.48	\$200.00	
121	RETIREMENT	\$5,504.00	\$6,799.69	\$6,511.68	\$5,504.00	
122	HEALTH INSURANCE	\$18,028.00	\$18,531.48	\$20,216.16	\$18,628.08	
123	LIFE INSURANCE	\$700.00	\$595.98	\$650.16	\$700.00	
124	SOCIAL SECURITY	\$5,576.00	\$6,780.69	\$6,483.92	\$5,576.00	
125	WORKER'S COMPENSATION	\$2,400.00	\$2,046.83	\$2,469.05	\$2,400.00	
126	UNEMPLOYMENT INSURANCE	\$0.00	\$312.29	\$416.39	\$0.00	
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$425.00	\$0.00	\$0.00	\$425.00	
199	MISC. SERVICES PROVIDED BY OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	
210	SUPPLIES	\$200.00	\$520.17	\$693.56	\$200.00	
211	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	
212	FUELS AND LUBRICANTS	\$2,820.00	\$2,843.61	\$3,668.81	\$2,820.00	
215	TIRES & TUBES	\$600.00	\$207.30	\$276.40	\$600.00	
231	REPAIR, MAINT. BLDGS., LAND	\$0.00	\$110.00	\$73.33	\$0.00	
233	REPAIR, MAINT. OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	
234	REPAIR, MAINT. MTR. VEHICLES	\$0.00	\$2,845.64	\$3,794.19	\$0.00	
251	TELEPHONE	\$2,914.00	\$3,740.46	\$3,933.72	\$2,914.00	
252	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	
259	UNIFORMS	\$500.00	\$137.94	\$0.00	\$500.00	
260	TRAVEL & TRAINING	\$800.00	\$0.00	\$0.00	\$800.00	
265	REGISTRATION	\$550.00	\$20.00	\$26.67	\$550.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$1,800.00	\$1,402.23	\$928.45	\$1,800.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$5,000.00	\$4,814.71	\$2,132.00	\$5,000.00	
303	DUES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$535.00	\$713.33	\$1,000.00	
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	\$1,500.00	\$55.00	\$73.33	\$1,500.00	
551	DIRECT MOTOR VEHICLE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	
<b>52300</b>	<b>EMERGENCY MANAGEMENT TOTAL:</b>	<b>\$123,613.00</b>	<b>\$142,364.00</b>	<b>\$139,312.83</b>	<b>\$124,213.08</b>	

## 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
<b>52370</b>	<b>REIMB/E-911/T. MILLER</b>					
113	OTHER SALARIES AND WAGES	\$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	_____
123	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
125	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	_____
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>	\$0.00	\$0.00	\$0.00	\$0.00	

## 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
<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	\$0.00	\$0.00	\$0.00	\$0.00	_____
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
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	\$3,600.00	\$2,910.00	\$3,880.00	\$3,600.00	_____
<b>52400</b>	<b>CORONER'S OFFICE TOTALS</b>	<u>\$23,394.00</u>	<u>\$19,796.79</u>	<u>\$21,715.48</u>	<u>\$23,394.00</u>	

## 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
<b>52500</b>	<b>JUVENILE PROBATION OFFICER</b>					
210	SUPPLIES	\$0.00	\$82.74	\$110.32	\$0.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	_____
251	TELEPHONE	\$2,300.00	\$718.18	\$753.13	\$2,300.00	_____
<b>52500</b>	<b>JUVENILE PROBATION OFFICER TO1</b>	<u>\$2,300.00</u>	<u>\$800.92</u>	<u>\$863.45</u>	<u>\$2,300.00</u>	



**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
<b>52950</b>	<b>STATE PROBATION &amp; PAROLE OFFICE</b>					
251	TELEPHONE	\$600.00	\$239.38	\$251.03	\$600.00	
<b>52950</b>	<b>STATE PROBATION &amp; PAROLE OFFI</b>	\$600.00	\$239.38	\$251.03	\$600.00	

**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
<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>	\$0.00	\$0.00	\$0.00	\$0.00	

## 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
<b>54150</b>	<b>SOLID WASTE/COMPLIANCE OFFICE</b>					
113	OTHER SALARIES AND WAGES	\$62,338.00	\$57,566.40	\$60,739.20	\$62,338.00	
116	OVERTIME PAY	\$0.00	\$503.40	\$503.40	\$0.00	
121	RETIREMENT	\$4,858.00	\$4,402.45	\$4,632.93	\$4,858.00	
122	HEALTH INSURANCE	\$14,757.00	\$13,527.36	\$14,757.12	\$15,957.12	
123	LIFE INSURANCE	\$700.00	\$595.98	\$650.16	\$700.00	
124	SOCIAL SECURITY	\$4,922.00	\$4,410.41	\$4,644.23	\$4,922.00	
125	WORKER'S COMPENSATION	\$1,701.00	\$3,078.96	\$3,861.32	\$1,701.00	
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$0.00	\$0.00	\$0.00	\$0.00	
210	SUPPLIES	\$1,500.00	\$485.44	\$647.25	\$1,500.00	
211	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
212	FUELS AND LUBRICANTS	\$4,000.00	\$4,368.63	\$5,824.84	\$4,000.00	
214	SMALL TOOLS & MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	
215	TIRES & TUBES	\$500.00	\$174.00	\$232.00	\$500.00	
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
223	COPYING MACHINE RENTAL	\$1,000.00	\$2,101.41	\$2,801.88	\$1,000.00	
231	REPAIR, MAINT. BLDGS. LAND	\$1,000.00	\$13,992.26	\$16,598.09	\$1,000.00	
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	\$1,000.00	\$201.38	\$268.51	\$1,000.00	
241	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	
244	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	
251	TELEPHONE	\$600.00	\$554.99	\$739.99	\$600.00	
252	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	
253	ADVERTISING, PUB. & LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	
259	UNIFORMS	\$0.00	\$197.43	\$0.00	\$0.00	
260	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
265	REGISTRATION	\$84.00	\$0.00	\$0.00	\$84.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$3,300.00	\$1,610.56	\$1,328.24	\$3,300.00	
273	SURETY BONDS	\$50.00	\$0.00	\$0.00	\$50.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$1,500.00	\$1,037.32	\$459.33	\$1,500.00	
301	INTEREST & CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
303	DUES	\$100.00	\$0.00	\$0.00	\$100.00	
304	CONTRACT SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
307	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
315	VEHICLES LICENSE PLATES	\$0.00	\$0.00	\$0.00	\$0.00	
316	WRECKER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
327	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$500.00	\$0.00	\$0.00	\$500.00	
551	DIRECT MOTOR VEHICLE COSTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
584	DISPLAY STATIONS/DATA ENTRY TERMINALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
621	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	
<b>54150</b>	<b>SOLID WASTE/COMPLIANCE OFFICE</b>	<b>\$132,310.00</b>	<b>\$108,808.38</b>	<b>\$118,688.49</b>	<b>\$133,510.12</b>	

## 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
<b>54200</b>	<b>WATER SYSTEM</b>					
113	OTHER SALARIES AND WAGES	\$0.00	\$387,912.00	\$409,462.67	\$0.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$27,756.48	\$29,298.51	\$0.00	_____
122	HEALTH INSURANCE	\$0.00	\$52,349.88	\$57,108.96	\$0.00	_____
123	LIFE INSURANCE	\$0.00	\$1,787.94	\$1,950.48	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$29,552.50	\$31,192.87	\$0.00	_____
125	WORKER'S COMPENSATION	\$0.00	\$8,469.72	\$10,665.57	\$0.00	_____
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$343,981.18	-\$458,641.57	\$0.00	_____
<b>54200</b>	<b>WATER SYSTEM TOTALS</b>	<b>\$0.00</b>	<b>\$163,847.34</b>	<b>\$81,037.48</b>	<b>\$0.00</b>	

**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
<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	\$9,565.99	\$12,754.65	\$15,000.00	
241	ELECTRICITY	\$2,000.00	\$595.09	\$683.99	\$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>	<u>\$18,200.00</u>	<u>\$10,161.08</u>	<u>\$13,438.64</u>	<u>\$18,200.00</u>	

**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
<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 2021

	Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
<b>56215</b> <b>MACON/RUSSELL COMM. ACTION PROGRAM</b>					
124    SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>56215</b> <b>MACON/RUSSELL COMM. ACTION PI</b>	\$0.00	\$0.00	\$0.00	\$0.00	

**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
<b>56300</b>	<b>SERVICE FOR INDIGENTS</b>					
177	BURIAL OF INDIGENTS	\$14,400.00	\$5,400.00	\$6,600.00	\$14,400.00	
<b>56300</b>	<b>SERVICE FOR INDIGENTS TOTALS</b>	\$14,400.00	\$5,400.00	\$6,600.00	\$14,400.00	



**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
<b>57100 LIBRARIES</b>					
113 OTHER SALARIES AND WAGES	\$0.00	\$76,364.16	\$78,363.95	\$0.00	_____
121 RETIREMENT	\$0.00	\$3,632.64	\$3,834.45	\$0.00	_____
122 HEALTH INSURANCE	\$0.00	\$8,454.60	\$9,223.20	\$0.00	_____
123 LIFE INSURANCE	\$0.00	\$297.99	\$325.08	\$0.00	_____
124 SOCIAL SECURITY	\$0.00	\$5,733.81	\$5,880.81	\$0.00	_____
125 WORKER'S COMPENSATION	\$0.00	\$327.58	\$408.83	\$0.00	_____
126 UNEMPLOYMENT INSURANCE	\$0.00	\$166.66	\$211.69	\$0.00	_____
299 DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$73,709.34	-\$98,279.12	\$0.00	_____
<b>57100 LIBRARIES TOTALS</b>	<u>\$0.00</u>	<u>\$21,268.10</u>	<u>-\$31.11</u>	<u>\$0.00</u>	

**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
<b>57801</b>	<b>BEEF SHOW</b>					
297	DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)	\$600.00	\$0.00	\$0.00	\$600.00	
<b>57801</b>	<b>BEEF SHOW TOTALS</b>	\$600.00	\$0.00	\$0.00	\$600.00	

## 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
<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	\$1,350.00	\$1,800.00	\$750.00	
<b>58100</b>	<b>BOARD OF EDUCATION TOTALS</b>	<u>\$6,750.00</u>	<u>\$7,350.00</u>	<u>\$9,800.00</u>	<u>\$6,750.00</u>	

**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
50000	EXPENDITURE TOTALS	\$4,416,512.00	\$4,647,955.58	\$4,803,045.17	\$4,513,526.02	

## 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
<b>52350</b>	<b>REIMBURSABLE/E9-1-1</b>					
113	OTHER SALARIES AND WAGES	\$15,701.00	\$8,454.18	\$11,272.24	\$0.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$638.12	\$850.83	\$0.00	_____
122	HEALTH INSURANCE	\$0.00	\$3,843.00	\$5,124.00	\$0.00	_____
123	LIFE INSURANCE	\$0.00	\$1,921.50	\$2,562.00	\$0.00	_____
124	SOCIAL SECURITY	\$1,201.00	\$613.52	\$818.03	\$0.00	_____
125	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	_____
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
251	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$3,074.40	-\$4,099.20	\$0.00	_____
<b>52350</b>	<b>REIMBURSABLE/E9-1-1 TOTALS</b>	<b>\$16,902.00</b>	<b>\$12,395.92</b>	<b>\$16,527.89</b>	<b>\$0.00</b>	

## 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	
001	GENERAL FUND TOTALS	\$4,416,512.00	\$4,647,955.58	\$4,803,045.17	\$4,513,526.02	
100	CHARITY HOSPITAL FUND					
51600	REVENUE COMMISSIONER					
223	COPYING MACHINE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	
51600	REVENUE COMMISSIONER TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

## 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
<b>52100 SHERIFF'S OFFICE</b>					
214 SMALL TOOLS & MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	
<b>52100 SHERIFF'S OFFICE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	

**Macon County Commission  
Proposed Budget Worksheet for Fiscal Year 2021**

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		<b>Budgeted</b>	<b>Current Year</b>	<b>2020-2021</b>	<b>2020-2021</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>	\$0.00	\$0.00	\$0.00	\$0.00	

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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
<b>100 CHARITY HOSPITAL FUND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>111 GASOLINE TAX FUND</b>					
<b>53700 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	\$995,000.00	\$748,496.51	\$799,520.32	\$995,000.00	
116 OVERTIME PAY	\$50,000.00	\$15,092.32	\$14,372.09	\$50,000.00	
121 RETIREMENT	\$82,000.00	\$49,929.65	\$53,585.61	\$82,000.00	
122 HEALTH INSURANCE	\$170,000.00	\$128,135.56	\$142,066.24	\$168,142.08	
123 LIFE INSURANCE	\$9,000.00	\$7,233.03	\$7,982.52	\$9,000.00	
124 SOCIAL SECURITY	\$82,000.00	\$59,612.47	\$63,557.92	\$82,000.00	
125 WORKER'S COMPENSATION	\$115,000.00	\$68,017.64	\$86,095.51	\$115,000.00	
126 UNEMPLOYMENT INSURANCE	\$3,000.00	\$1,483.52	\$1,976.47	\$3,000.00	
210 SUPPLIES	\$5,000.00	\$3,056.56	\$4,075.41	\$5,000.00	
211 OFFICE SUPPLIES	\$2,000.00	\$966.98	\$1,289.31	\$2,000.00	
212 FUELS AND LUBRICANTS	\$200,000.00	\$191,415.65	\$208,482.21	\$200,000.00	
213 ROAD BLDG MATERIAL	\$50,000.00	\$31,609.55	\$39,601.93	\$50,000.00	
214 SMALL TOOLS & MINOR EQUIP	\$15,000.00	\$10,922.30	\$14,022.09	\$15,000.00	
215 TIRES & TUBES	\$22,500.00	\$12,489.84	\$16,653.12	\$22,500.00	
218 FOOD, FOOD PREP. & SERVING SUPPLIES	\$3,000.00	\$1,115.00	\$1,486.67	\$3,000.00	
221 RENT-BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	
223 COPYING MACHINE RENTAL	\$1,000.00	\$2,229.46	\$2,398.49	\$1,000.00	
225 CONSTRUCTION EQUIPMENT RENTAL	\$45,000.00	\$101,745.12	\$120,618.16	\$45,000.00	
229 OTHER RENTALS	\$50,000.00	\$6,840.86	\$9,121.15	\$50,000.00	
231 REPAIR, MAINT.:BLDGS.,LAND	\$4,000.00	\$3,833.74	\$4,880.99	\$4,000.00	
232 REPAIR, MAINT.:CONST. EQ.	\$75,000.00	\$70,181.81	\$91,663.16	\$75,000.00	
234 REPAIR, MAINT. MTR. VEHICLES	\$15,000.00	\$4,993.47	\$6,657.96	\$15,000.00	
240 UTILITIES	\$1,500.00	\$1,279.82	\$1,312.29	\$1,500.00	
241 ELECTRICITY	\$22,500.00	\$9,996.11	\$11,568.68	\$22,500.00	
244 PROPANE GAS	\$1,000.00	\$922.50	\$1,230.00	\$1,000.00	
251 TELEPHONE	\$25,000.00	\$13,247.51	\$16,669.29	\$25,000.00	
252 POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	
253 ADVERTISING, PUB. & LEGAL NOTICES	\$100.00	\$0.00	\$0.00	\$100.00	
259 UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	
260 TRAVEL & TRAINING	\$3,000.00	\$2,955.58	\$3,940.77	\$3,000.00	
262 MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	
265 REGISTRATION	\$2,000.00	\$1,775.00	\$2,366.67	\$2,000.00	
270 INSURANCE: DAMAGES & CLAIMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
271 INSURANCE: BLDGS.,IMPROVEMENTS	\$30,000.00	\$31,730.36	\$42,307.15	\$30,000.00	
272 INSURANCE: MOTOR VEH. & CONST. EQPT	\$1,200.00	\$63,725.65	\$52,339.81	\$1,200.00	
273 SURETY BONDS	\$500.00	\$0.00	\$0.00	\$500.00	
274 GENERAL LIABILITY & THEFT INSURANCE	\$40,000.00	\$33,820.43	\$14,976.00	\$40,000.00	
299 DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	
300 MISC BANK CHARGES	\$100.00	\$3.50	\$4.67	\$100.00	
301 INTEREST & CARRYING CHARGES	\$6,000.00	\$2,660.06	\$3,170.33	\$6,000.00	
303 DUES	\$800.00	\$0.00	\$0.00	\$800.00	
304 CONTRACT SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	

## 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
307 OTHER PROFESSIONAL SERVICES	\$25,000.00	\$23,257.71	\$31,010.28	\$25,000.00	_____
315 VEHICLES LICENSE PLATES	\$100.00	\$0.00	\$0.00	\$100.00	_____
323 SANITY HEARINGS	\$0.00	\$0.00	\$0.00	\$0.00	_____
395 COUNTY PORTION/DAMAGE VEHICLE	\$1,850.00	\$1,137.19	\$1,032.15	\$1,850.00	_____
402 RELOCATION/LABOR FOR PRISONERS	\$10,000.00	\$1,095.00	\$1,460.00	\$10,000.00	_____
541 DIRECT EQUIPT. AND FURNITURE COSTS	\$19,150.00	\$9,875.00	\$13,166.67	\$19,150.00	_____
561 CONSTRUCTION EQUIP.LEASE PURCHASE	\$20,000.00	\$25,833.36	\$28,703.73	\$20,000.00	_____
621 PRINCIPAL	\$50,000.00	\$39,073.46	\$45,518.77	\$50,000.00	_____
<b>53700 COUNTY ROADS/SHOP TOTALS</b>	<b>\$2,294,000.00</b>	<b>\$1,799,389.28</b>	<b>\$1,980,084.58</b>	<b>\$2,292,142.08</b>	_____

**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
50000	EXPENDITURE TOTALS	\$2,294,000.00	\$1,799,389.28	\$1,980,084.58	\$2,292,142.08	

## 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	
<b>111</b>	<b>GASOLINE TAX FUND TOTALS</b>	<u>\$2,294,000.00</u>	<u>\$1,799,389.28</u>	<u>\$1,980,084.58</u>	<u>\$2,292,142.08</u>	
<b>112</b>	<b>ROAD AND BRIDGE FUND</b>					
<b>52200</b>	<b>JAIL</b>					
300	MISC BANK CHARGES	\$115.00	\$1.00	\$1.33	\$115.00	
307	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
<b>52200</b>	<b>JAIL TOTALS</b>	<u>\$3,115.00</u>	<u>\$1.00</u>	<u>\$1.33</u>	<u>\$3,115.00</u>	