

**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
53700	COUNTY ROADS/SHOP					
213	ROAD BLDG MATERIAL	\$0.00	\$12,500.10	\$16,666.80	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
53700	COUNTY ROADS/SHOP TOTALS	<u>\$0.00</u>	<u>\$12,500.10</u>	<u>\$16,666.80</u>	<u>\$0.00</u>	

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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
59100	DEBT SERVICE					
300	MISC BANK CHARGES	\$5,250.00	\$1,650.00	\$2,200.00	\$5,250.00	_____
301	INTEREST & CARRYING CHARGES	\$47,635.00	\$72,917.37	\$92,318.49	\$47,635.00	_____
621	PRINCIPAL	\$42,000.00	\$42,000.00	\$56,000.00	\$42,000.00	_____
59100	DEBT SERVICE TOTALS	\$94,885.00	\$116,567.37	\$150,518.49	\$94,885.00	

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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
50000	EXPENDITURE TOTALS	\$98,000.00	\$129,068.47	\$167,186.62	\$98,000.00	

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		Budgeted	Current Year	2020-2021	2020-2021	Approved
		Current Year	Year to Date	Projected	Proposed	
112	ROAD AND BRIDGE FUND TOTALS	<u>\$98,000.00</u>	<u>\$129,068.47</u>	<u>\$167,186.62</u>	<u>\$98,000.00</u>	
113	PUBLIC HIGHWAY AND TRAFFIC FUND					
53700	COUNTY ROADS/SHOP					
		\$0.00	\$0.00	\$0.00	\$0.00	
113	OTHER SALARIES AND WAGES	\$0.00	\$2,111.42	\$2,815.23	\$0.00	
116	OVERTIME PAY	\$0.00	\$2,921.95	\$3,895.93	\$0.00	
121	RETIREMENT	\$0.00	\$116.18	\$154.91	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$380.66	\$507.55	\$0.00	
210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
213	ROAD BLDG MATERIAL	\$45,950.00	\$17,038.00	\$22,717.33	\$45,950.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
232	REPAIR, MAINT. CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	
300	MISC BANK CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	
304	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
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	
53700	COUNTY ROADS/SHOP TOTALS	<u>\$58,000.00</u>	<u>\$22,568.21</u>	<u>\$30,090.94</u>	<u>\$58,000.00</u>	

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		Budgeted	Current Year	2020-2021	2020-2021	
		Current Year	Year to Date	Projected	Proposed	Approved
50000	EXPENDITURE TOTALS	<u>\$58,000.00</u>	<u>\$22,568.21</u>	<u>\$30,090.94</u>	<u>\$58,000.00</u>	

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113	PUBLIC HIGHWAY AND TRAFFIC FUND	\$58,000.00	\$22,568.21	\$30,090.94	\$58,000.00	
116	CAPITAL IMPROVEMENT FUND					
51100	COUNTY COMMISSION					
210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
231	REPAIR, MAINT. BLDGS. LAND	\$0.00	\$0.00	\$0.00	\$0.00	
51100	COUNTY COMMISSION 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
51110	ADMINISTRATIVE BUILDINGS & GROUNDS					
210	SUPPLIES	\$540.00	\$5,159.56	\$6,879.41	\$540.00	_____
223	COPYING MACHINE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$147,000.00	\$282,404.73	\$362,124.81	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	_____
51110	ADMINISTRATIVE BUILDINGS & GRO	<u>\$173,640.00</u>	<u>\$287,564.29</u>	<u>\$369,004.23</u>	<u>\$173,640.00</u>	

**Macon County Commission
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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
52100	SHERIFF'S OFFICE					
301	INTEREST & CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	_____
621	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
52100	SHERIFF'S OFFICE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Macon County Commission
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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
52200	JAIL					
231	REPAIR, MAINT. BLDGS., LAND	\$15,000.00	\$6,717.00	\$8,956.00	\$15,000.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$4,560.00	\$0.00	\$0.00	\$4,560.00	_____
52200	JAIL TOTALS	<u>\$19,560.00</u>	<u>\$6,717.00</u>	<u>\$8,956.00</u>	<u>\$19,560.00</u>	

**Macon County Commission
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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
57201	RECREATION-DISTRICT #1					
231	REPAIR, MAINT. BLDGS., LAND	\$0.00	\$0.00	\$0.00	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
57201	RECREATION-DISTRICT #1 TOTALS	<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
57203	RECREATION-DISTRICT #3					
231	REPAIR, MAINT. BLDGS., LAND	\$0.00	\$0.00	\$0.00	\$0.00	
57203	RECREATION-DISTRICT #3 TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
50000	EXPENDITURE TOTALS	\$193,200.00	\$294,281.29	\$377,960.22	\$193,200.00	

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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
116	CAPITAL IMPROVEMENT FUND TOTAL:	\$193,200.00	\$294,281.29	\$377,960.22	\$193,200.00	
117	RRR GASOLINE TAX FUND					
53700	COUNTY ROADS/SHOP					
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$42,500.00	\$467.50	\$623.33	\$42,500.00	
213	ROAD BLDG MATERIAL	\$200,000.00	\$23,579.50	\$29,366.33	\$200,000.00	
225	CONSTRUCTION EQUIPMENT RENTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
238	CONTRACT. REPAIRS & MAINT. / RDS. & BRIDGES	\$12,164.00	\$0.00	\$0.00	\$12,164.00	
300	MISC BANK CHARGES	\$336.00	\$0.00	\$0.00	\$336.00	
304	CONTRACT SERVICES	\$1,000.00	\$62,191.00	\$82,921.33	\$1,000.00	
307	OTHER PROFESSIONAL SERVICES	\$40,000.00	\$5,000.00	\$6,666.67	\$40,000.00	
53700	COUNTY ROADS/SHOP TOTALS	\$396,000.00	\$91,238.00	\$119,577.66	\$396,000.00	

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50000 EXPENDITURE TOTALS	<u>\$396,000.00</u>	<u>\$91,238.00</u>	<u>\$119,577.66</u>	<u>\$396,000.00</u>	

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117	RRR GASOLINE TAX FUND TOTALS	\$396,000.00	\$91,238.00	\$119,577.66	\$396,000.00	
118	SECONDARY ROAD FUND					
53900	HIGHWAY CONSTRUCTION-SPECIAL PROJECTS					
210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
213	ROAD BLDG MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	
300	MISC BANK CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	
304	CONTRACT SERVICES	\$350,950.00	\$0.00	\$0.00	\$350,950.00	
53900	HIGHWAY CONSTRUCTION-SPECIAL	\$351,000.00	\$0.00	\$0.00	\$351,000.00	

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50000	EXPENDITURE TOTALS	\$351,000.00	\$0.00	\$0.00	\$351,000.00	

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118	SECONDARY ROAD FUND TOTALS	<u>\$351,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$351,000.00</u>	
119	SEVERED MINERAL SEVERANCE TAX FUND					
51100	COUNTY COMMISSION					
210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
300	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
51100	COUNTY COMMISSION TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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50000 EXPENDITURE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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119 SEVERED MINERAL SEVERANCE TAX I	\$0.00	\$0.00	\$0.00	\$0.00	
120 REAPPRAISAL FUND					
51800 REAPPRAISAL MAINTENANCE					
113 OTHER SALARIES AND WAGES	\$173,748.00	\$148,811.96	\$158,000.95	\$173,748.00	
114 EX-OFFICIO FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
121 RETIREMENT	\$13,646.00	\$7,842.84	\$8,721.59	\$13,646.00	
122 HEALTH INSURANCE	\$36,056.00	\$32,906.28	\$36,529.76	\$29,268.96	
123 LIFE INSURANCE	\$1,800.00	\$1,002.33	\$1,119.72	\$1,800.00	
124 SOCIAL SECURITY	\$13,687.00	\$11,065.41	\$11,736.57	\$13,687.00	
125 WORKER'S COMPENSATION	\$5,000.00	\$4,714.52	\$5,738.79	\$5,000.00	
126 UNEMPLOYMENT INSURANCE	\$350.00	\$12.10	\$6.91	\$350.00	
154 LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
163 CELL TOWER AUDIT	\$6,750.00	\$0.00	\$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	\$53,409.10	\$71,212.13	\$135,000.00	
205 FILM AND OTHER PHOTOGRAPHY	\$525.00	\$0.00	\$0.00	\$525.00	
208 DOCUMENT SCANNING	\$13,535.00	\$2,742.10	\$3,656.13	\$13,535.00	
210 SUPPLIES	\$0.00	\$1,422.77	\$1,897.03	\$0.00	
211 OFFICE SUPPLIES	\$14,750.00	\$640.72	\$854.29	\$14,750.00	
212 FUELS AND LUBRICANTS	\$1,500.00	\$870.63	\$1,067.15	\$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	\$8,412.81	\$11,217.08	\$4,500.00	
233 REPAIR, MAINT: OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	
234 REPAIR, MAINT. MTR. VEHICLES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
235 REP/MAINT HDWRE	\$12,982.00	\$182.08	\$242.77	\$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	\$37,849.96	\$48,466.61	\$30,000.00	
246 SOFTWARE UPGRADE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	
251 TELEPHONE	\$3,000.00	\$1,037.86	\$1,258.87	\$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	\$631.19	\$841.59	\$3,500.00	
265 REGISTRATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
272 INSURANCE: MOTOR VEH. & CONST. EQPT	\$1,500.00	\$1,644.08	\$728.00	\$1,500.00	
274 GENERAL LIABILITY & THEFT INSURANCE	\$6,000.00	\$6,184.75	\$2,738.67	\$6,000.00	
300 MISC BANK CHARGES	\$40.00	\$0.00	\$0.00	\$40.00	
309 PRINTING AND BOOKBINDING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
541 DIRECT EQUIPT. AND FURNITURE COSTS	\$9,735.00	\$0.00	\$0.00	\$9,735.00	
551 DIRECT MOTOR VEHICLE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	
51800 REAPPRAISAL MAINTENANCE TOTA	\$643,174.00	\$321,383.49	\$366,034.59	\$636,386.96	

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51850	REIMBURSABLE REAPPRAISAL FUND					
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
51850	REIMBURSABLE REAPPRAISAL FUN	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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		Current Year	Year to Date	Projected	Proposed	Approved
50000	EXPENDITURE TOTALS	<u>\$643,174.00</u>	<u>\$321,383.49</u>	<u>\$366,034.59</u>	<u>\$636,386.96</u>	

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120	REAPPRAISAL FUND TOTALS	\$643,174.00	\$321,383.49	\$366,034.59	\$636,386.96	
123	RECREATION					
53100	DISTRICT 1					
113	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
53100	DISTRICT 1 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

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57201	RECREATION-DISTRICT #1					
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	\$600.00	\$1,258.32	\$0.00	\$600.00	_____
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	\$3,500.00	\$1,226.28	\$1,526.40	\$3,500.00	_____
240	UTILITIES	\$2,000.00	\$511.22	\$681.63	\$2,000.00	_____
241	ELECTRICITY	\$4,390.00	\$2,831.06	\$2,610.17	\$4,390.00	_____
251	TELEPHONE	\$2,160.00	\$1,515.53	\$1,470.31	\$2,160.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$4,700.00	\$5,716.20	\$7,621.60	\$4,700.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$650.00	\$500.00	\$666.67	\$650.00	_____
300	MISC BANK CHARGES	\$50.00	\$26.75	\$35.67	\$50.00	_____
307	OTHER PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$550.00	_____
320	RENTAL REFUND	\$0.00	\$350.00	\$466.67	\$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	_____
57201	RECREATION-DISTRICT #1 TOTALS	\$20,000.00	\$15,227.28	\$16,442.79	\$20,000.00	

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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
57202	RECREATION-DISTRICT #2					
210	SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	_____
212	FUELS AND LUBRICANTS	\$300.00	\$0.00	\$0.00	\$300.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
223	COPYING MACHINE RENTAL	\$700.00	\$96.00	\$128.00	\$700.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$3,000.00	\$4,574.66	\$5,735.72	\$3,000.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$300.00	\$0.00	\$0.00	\$300.00	_____
240	UTILITIES	\$5,000.00	\$2,525.09	\$2,974.64	\$5,000.00	_____
241	ELECTRICITY	\$1,000.00	\$2,280.86	\$1,691.45	\$1,000.00	_____
242	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	_____
244	PROPANE GAS	\$500.00	\$483.99	\$645.32	\$500.00	_____
251	TELEPHONE	\$1,000.00	\$813.07	\$852.75	\$1,000.00	_____
270	INSURANCE: DAMAGES & CLAIMS	\$200.00	\$0.00	\$0.00	\$200.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$3,800.00	\$3,122.74	\$4,163.65	\$3,800.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$3,300.00	\$0.00	\$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	_____
57202	RECREATION-DISTRICT #2 TOTALS	\$20,000.00	\$13,896.41	\$16,191.53	\$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
57203	RECREATION-DISTRICT #3					
210	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$2,500.00	\$1,482.00	\$1,401.33	\$2,500.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$8,000.00	\$6,031.48	\$7,456.77	\$8,000.00	_____
241	ELECTRICITY	\$2,000.00	\$1,841.59	\$1,257.77	\$2,000.00	_____
244	PROPANE GAS	\$500.00	\$0.00	\$0.00	\$500.00	_____
251	TELEPHONE	\$310.00	\$0.00	\$0.00	\$310.00	_____
270	INSURANCE: DAMAGES & CLAIMS	\$90.00	\$90.00	\$120.00	\$90.00	_____
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	_____
57203	RECREATION-DISTRICT #3 TOTALS	<u>\$20,000.00</u>	<u>\$11,506.13</u>	<u>\$12,983.96</u>	<u>\$20,000.00</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
57204	RECREATION DISTRICT #4					
		\$0.00	\$0.00	\$0.00	\$0.00	_____
113	OTHER SALARIES AND WAGES	\$4,800.00	\$3,600.00	\$3,800.00	\$4,800.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
124	SOCIAL SECURITY	\$367.00	\$275.52	\$290.83	\$367.00	_____
210	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
215	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT. BLDGS. LAND	\$1,800.00	\$4,548.00	\$5,806.67	\$1,800.00	_____
233	REPAIR, MAINT. OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$1,500.00	\$2,481.88	\$3,040.65	\$1,500.00	_____
241	ELECTRICITY	\$5,000.00	\$2,188.44	\$2,124.57	\$5,000.00	_____
242	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	_____
244	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	_____
247	CABLE	\$1,300.00	\$566.88	\$755.84	\$1,300.00	_____
251	TELEPHONE	\$300.00	\$522.04	\$588.85	\$300.00	_____
271	INSURANCE BLDGS IMPROVEMENTS	\$2,450.00	\$2,889.94	\$3,853.25	\$2,450.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$983.00	\$0.00	\$0.00	\$983.00	_____
320	RENTAL REFUND	\$0.00	\$0.00	\$0.00	\$0.00	_____
57204	RECREATION DISTRICT #4 TOTALS	<u>\$20,000.00</u>	<u>\$17,072.70</u>	<u>\$20,260.66</u>	<u>\$20,000.00</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
57206	"THE RIDGE" ARCHAEOLOGY PROJECT					
195	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
57206	"THE RIDGE" ARCHAEOLOGY PROJI	\$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
50000	EXPENDITURE TOTALS	\$80,000.00	\$57,702.52	\$65,878.94	\$80,000.00	

**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
123 RECREATION TOTALS	\$80,000.00	\$57,702.52	\$65,878.94	\$80,000.00	
124 RETIRED SENIOR VOLUNTEER PROGRAM					
56200 RETIRED SENIOR VOLUNTEER PROG-FED					
113 OTHER SALARIES AND WAGES	\$34,402.00	\$31,755.12	\$33,519.29	\$34,402.00	
121 RETIREMENT	\$0.00	\$274.96	\$104.75	\$0.00	
122 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
123 LIFE INSURANCE	\$0.00	\$36.51	\$16.23	\$0.00	
124 SOCIAL SECURITY	\$0.00	\$680.32	\$258.16	\$0.00	
125 WORKER'S COMPENSATION	\$342.00	\$426.74	\$537.43	\$342.00	
126 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
260 TRAVEL & TRAINING	\$2,256.00	\$359.13	\$439.12	\$2,256.00	
265 REGISTRATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
307 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
56200 RETIRED SENIOR VOLUNTEER PROC	\$40,000.00	\$33,532.78	\$34,874.97	\$40,000.00	

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
56201	RETIRED SENIOR VOLUNTEER PROG-STATE					
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	_____
171	ORGAN /ASSOC. MEMBERSHIP FEE & DUES	\$0.00	\$1,500.00	\$2,000.00	\$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	_____
56201	RETIRED SENIOR VOLUNTEER PROC	<u>\$5,000.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$5,000.00</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
56202	RETIRED SENIOR VOLUNTEER PROG-COUNTY					
113	OTHER SALARIES AND WAGES	\$21,365.00	\$19,721.52	\$20,817.16	\$21,365.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$4,500.00	\$2,710.32	\$3,229.76	\$4,500.00	_____
122	HEALTH INSURANCE	\$14,757.00	\$13,527.36	\$14,757.12	\$15,957.12	_____
123	LIFE INSURANCE	\$625.00	\$559.47	\$633.93	\$625.00	_____
124	SOCIAL SECURITY	\$4,150.00	\$3,075.94	\$3,702.20	\$4,150.00	_____
125	WORKER'S COMPENSATION	\$900.00	\$568.85	\$788.57	\$900.00	_____
126	UNEMPLOYMENT INSURANCE	\$250.00	\$142.08	\$189.44	\$250.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$0.00	\$45.00	\$60.00	\$0.00	_____
199	MISC. SERVICES PROVIDED BY OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	_____
211	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$956.68	\$1,275.57	\$0.00	_____
215	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
223	COPYING MACHINE RENTAL	\$1,479.00	\$2,056.66	\$2,742.21	\$1,479.00	_____
232	REPAIR, MAINT.:CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	_____
251	TELEPHONE	\$1,800.00	\$359.09	\$376.56	\$1,800.00	_____
260	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
265	REGISTRATION	\$350.00	\$100.00	\$133.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$3,000.00	\$3,365.38	\$1,733.33	\$3,000.00	_____
277	INSURANCE-VOLUNTEERS/CLIENTS	\$2,150.00	\$2,087.70	\$2,783.60	\$2,150.00	_____
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	_____
56202	RETIRED SENIOR VOLUNTEER PROC	\$59,066.00	\$49,576.05	\$53,622.79	\$60,266.12	

**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
57203	RECREATION-DISTRICT #3					
210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT. BLDGS, LAND	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
241	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
57203	RECREATION-DISTRICT #3 TOTALS	<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
50000	EXPENDITURE TOTALS	<u>\$104,066.00</u>	<u>\$84,608.83</u>	<u>\$90,497.76</u>	<u>\$105,266.12</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
124	RETIRED SENIOR VOLUNTEER PROGR	\$104,066.00	\$84,608.83	\$90,497.76	\$105,266.12	
125	INDIGENT CARE FUND					
56202	RETIRED SENIOR VOLUNTEER PROG-COUNTY					
199	MISC. SERVICES PROVIDED BY OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	
211	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	
56202	RETIRED SENIOR VOLUNTEER PROC	\$0.00	\$0.00	\$0.00	\$0.00	

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

		Budgeted	Current Year	2020-2021	2020-2021	
		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 2021**

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
125	INDIGENT CARE FUND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	
129	LAW LIBRARY FUND					
51270	LAW LIBRARY					
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	\$293.76	\$391.68	\$1,000.00	
51270	LAW LIBRARY TOTALS	\$1,400.00	\$293.76	\$391.68	\$1,400.00	

**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
50000	EXPENDITURE TOTALS	\$1,400.00	\$293.76	\$391.68	\$1,400.00	

**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
129	LAW LIBRARY FUND TOTALS	\$1,400.00	\$293.76	\$391.68	\$1,400.00	
132	SUPERNUMERARY FUND					
51600	REVENUE COMMISSIONER					
		\$0.00	\$0.00	\$0.00	\$0.00	
111	OFFICIALS' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	
119	SUPERNUMERARY SALARIES	\$57,600.00	\$38,424.00	\$51,232.00	\$57,600.00	
300	MISC BANK CHARGES	\$36.00	\$0.00	\$0.00	\$36.00	
51600	REVENUE COMMISSIONER TOTALS	\$57,636.00	\$38,424.00	\$51,232.00	\$57,636.00	

**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
50000	EXPENDITURE TOTALS	\$57,636.00	\$38,424.00	\$51,232.00	\$57,636.00	

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
132	SUPERNUMERARY FUND TOTALS	<u>\$57,636.00</u>	<u>\$38,424.00</u>	<u>\$51,232.00</u>	<u>\$57,636.00</u>	
136	MOTOR VEHICLE SPECIAL TRAINING FUND					
51300	PROBATE JUDGE'S OFFICE					
260	TRAVEL & TRAINING	\$200.00	\$2,003.49	\$2,671.32	\$200.00	
265	REGISTRATION	\$850.00	\$500.00	\$666.67	\$850.00	
300	MISC BANK CHARGES	\$40.00	\$0.00	\$0.00	\$40.00	
303	DUES	\$150.00	\$0.00	\$0.00	\$150.00	
51300	PROBATE JUDGE'S OFFICE TOTALS	<u>\$1,240.00</u>	<u>\$2,503.49</u>	<u>\$3,337.99</u>	<u>\$1,240.00</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	\$1,240.00	\$2,503.49	\$3,337.99	\$1,240.00	

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
136 MOTOR VEHICLE SPECIAL TRAINING F	\$1,240.00	\$2,503.49	\$3,337.99	\$1,240.00	
138 MOTOR VEH. REG. & TITLING TECHNOLOGY FUND					
51300 PROBATE JUDGE'S OFFICE					
210 SUPPLIES	\$460.00	\$429.00	\$572.00	\$460.00	
300 MISC BANK CHARGES	\$40.00	\$0.00	\$0.00	\$40.00	
51300 PROBATE JUDGE'S OFFICE TOTALS	\$500.00	\$429.00	\$572.00	\$500.00	

**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
50000	EXPENDITURE TOTALS	\$500.00	\$429.00	\$572.00	\$500.00	

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
138	MOTOR VEH. REG. & TITLING TECHNO	\$500.00	\$429.00	\$572.00	\$500.00	
140	MANUFACTURED HOUSING TRUST FUND					
51600	REVENUE COMMISSIONER					
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	\$65.70	\$87.60	\$40.00	
51600	REVENUE COMMISSIONER TOTALS	\$300.00	\$65.70	\$87.60	\$300.00	

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
000 EXPENDITURE TOTALS	\$300.00	\$65.70	\$87.60	\$300.00	

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
10 MANUFACTURED HOUSING TRUST FUI	\$300.00	\$65.70	\$87.60	\$300.00	
43 REVENUE COMM. DISCRETIONARY FUND				\$0.00	
2300 EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
300 MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
52300 EMERGENCY MANAGEMENT TOTAL:	\$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
0000 EXPENDITURE 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
143	REVENUE COMM. DISCRETIONARY FU	\$0.00	\$0.00	\$0.00	\$0.00	
146	146 FUNDS 1 CENT GAS TAX					
53700	COUNTY ROADS/SHOP				\$0.00	
210	SUPPLIES	\$0.00	\$290.99	\$387.99	\$0.00	
213	ROAD BLDG MATERIAL	\$0.00	\$9,012.50	\$12,016.67	\$0.00	
53700	COUNTY ROADS/SHOP TOTALS	\$0.00	\$9,303.49	\$12,404.65	\$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
50000 EXPENDITURE TOTALS	<u>\$0.00</u>	<u>\$9,303.49</u>	<u>\$12,404.65</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
146	146 FUNDS 1 CENT GAS TAX TOTALS	\$0.00	\$9,303.49	\$12,404.65	\$0.00	
153	LAW ENFORCEMENT FUND					
52157	2009 COPS GRANT					
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
52157	2009 COPS GRANT 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
50000 EXPENDITURE 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
153	LAW ENFORCEMENT FUND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	
176	MCC GRANT ACCOUNT					
51110	ADMINISTRATIVE BUILDINGS & GROUNDS					
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	\$0.00	\$34,386.00	\$45,848.00	\$0.00	
51110	ADMINISTRATIVE BUILDINGS & GRO	\$0.00	\$34,386.00	\$45,848.00	\$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
52100	SHERIFF'S OFFICE					
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$83,500.00	\$0.00	\$0.00	\$83,500.00	
52100	SHERIFF'S OFFICE TOTALS	\$83,500.00	\$0.00	\$0.00	\$83,500.00	

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

		Budgeted	Current Year	2020-2021	2020-2021	
		Current Year	Year to Date	Projected	Proposed	Approved
50000	EXPENDITURE TOTALS	<u>\$83,500.00</u>	<u>\$34,386.00</u>	<u>\$45,848.00</u>	<u>\$83,500.00</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
176	MCC GRANT ACCOUNT TOTALS	\$83,500.00	\$34,386.00	\$45,848.00	\$83,500.00	
180	COMMUNITY CORRECTIONS					
52915	COMMUNITY CORRECTIONS PROGRAM					
113	OTHER SALARIES AND WAGES	\$70,000.00	\$55,781.22	\$58,477.23	\$70,000.00	
121	RETIREMENT	\$2,400.00	\$839.59	\$763.59	\$2,400.00	
122	HEALTH INSURANCE	\$7,064.00	\$1,229.76	\$0.00	\$7,978.56	
123	LIFE INSURANCE	\$635.00	\$595.98	\$650.16	\$635.00	
124	SOCIAL SECURITY	\$5,000.00	\$4,267.14	\$4,473.39	\$5,000.00	
125	WORKER'S COMPENSATION	\$3,300.00	\$1,451.52	\$1,827.21	\$3,300.00	
126	UNEMPLOYMENT INSURANCE	\$800.00	\$330.61	\$440.81	\$800.00	
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$600.00	\$150.00	\$200.00	\$600.00	
195	MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
210	SUPPLIES	\$1,000.00	\$670.23	\$893.64	\$1,000.00	
211	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
212	FUELS AND LUBRICANTS	\$3,500.00	\$501.74	\$668.99	\$3,500.00	
215	TIRES & TUBES	\$600.00	\$461.73	\$0.00	\$600.00	
217	VEHICLE REPAIR & MAINT SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
251	TELEPHONE	\$2,500.00	\$1,235.97	\$1,523.01	\$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	\$0.00	\$0.00	\$3,500.00	
265	REGISTRATION	\$1,000.00	\$20.00	\$26.67	\$1,000.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$2,487.00	\$1,167.36	\$824.45	\$2,487.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$1,500.00	\$3,092.38	\$1,369.33	\$1,500.00	
300	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
303	DUES	\$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	\$4,386.00	\$0.00	\$0.00	\$4,386.00	
551	DIRECT MOTOR VEHICLE COSTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
584	DISPLAY STATIONS/DATA ENTRY TERMINALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
52915	COMMUNITY CORRECTIONS PROGR	\$132,972.00	\$71,795.23	\$72,138.47	\$133,886.56	

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

		Budgeted	Current Year	2020-2021	2020-2021	
		Current Year	Year to Date	Projected	Proposed	Approved
50000	EXPENDITURE TOTALS	<u>\$132,972.00</u>	<u>\$71,795.23</u>	<u>\$72,138.47</u>	<u>\$133,886.56</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
180	COMMUNITY CORRECTIONS TOTALS	\$132,972.00	\$71,795.23	\$72,138.47	\$133,886.56	
185	M C PUBLIC TRANSPORTATION FUND					
51935	M C RURAL TRANS. PROGRAM-OPERATIONS					
113	OTHER SALARIES AND WAGES	\$111,000.00	\$133,561.54	\$138,141.08	\$111,000.00	
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	
121	RETIREMENT	\$1,594.00	\$1,470.48	\$1,552.17	\$1,594.00	
122	HEALTH INSURANCE	\$7,379.00	\$6,763.68	\$7,378.56	\$7,378.56	
123	LIFE INSURANCE	\$313.00	\$297.99	\$325.08	\$313.00	
124	SOCIAL SECURITY	\$8,492.00	\$10,199.25	\$10,551.88	\$8,492.00	
125	WORKER'S COMPENSATION	\$9,000.00	\$8,609.43	\$10,834.43	\$9,000.00	
126	UNEMPLOYMENT INSURANCE	\$853.00	\$838.08	\$1,091.52	\$853.00	
195	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
212	FUELS AND LUBRICANTS	\$40,000.00	\$1,294.68	\$1,522.23	\$40,000.00	
215	TIRES & TUBES	\$10,000.00	\$1,445.68	\$1,927.57	\$10,000.00	
217	VEHICLE REPAIR & MAINT SUPPLIES	\$20,000.00	\$7,746.05	\$9,594.41	\$20,000.00	
253	ADVERTISING, PUB. & LEGAL NOTICES	\$450.00	\$0.00	\$0.00	\$450.00	
260	TRAVEL & TRAINING	\$0.00	\$361.80	\$482.40	\$0.00	
340	DRUG TESTING	\$450.00	\$270.00	\$360.00	\$450.00	
395	COUNTY PORTION/DAMAGE VEHICLE	\$0.00	\$1,358.00	\$1,810.67	\$0.00	
51935	M C RURAL TRANS. PROGRAM-OPE	\$209,531.00	\$174,216.66	\$185,571.99	\$209,530.56	

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	
51937	M C RURAL TRANSP. PRO.- ADMINISTRATION					
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	\$82.67	\$110.23	\$2,500.00	_____
240	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	_____
251	TELEPHONE	\$4,000.00	\$1,821.51	\$2,303.73	\$4,000.00	_____
252	POSTAGE	\$700.00	\$0.00	\$0.00	\$700.00	_____
260	TRAVEL & TRAINING	\$5,200.00	\$304.93	\$406.57	\$5,200.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$10,000.00	\$6,300.59	\$4,392.04	\$10,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$10,000.00	\$4,649.26	\$2,504.00	\$10,000.00	_____
300	MISC BANK CHARGES	\$0.00	\$99.23	\$132.31	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$3,500.00	\$813.99	\$1,085.32	\$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	\$0.00	\$0.00	\$5,000.00	_____
51937	M C RURAL TRANSP. PRO.- ADMINIS	\$72,446.00	\$14,072.18	\$10,934.20	\$72,446.00	

**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
52915	COMMUNITY CORRECTIONS PROGRAM					
195	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	_____
211	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
52915	COMMUNITY CORRECTIONS PROGR	\$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
56210	TRANSPORTATION SERVICE FOR THE ELDERLY	\$0.00	\$0.00	\$0.00	\$0.00	
56210	TRANSPORTATION SERVICE FOR TH	\$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
50000	EXPENDITURE TOTALS	\$281,977.00	\$188,288.84	\$196,506.19	\$281,976.56	

**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
185	M C PUBLIC TRANSPORTATION FUND	\$281,977.00	\$188,288.84	\$196,506.19	\$281,976.56	
220	COUNTY REBUILD ALABAMA FUND					
53000	HIGHWAYS AND ROADS					
304	CONTRACT SERVICES	\$212,218.00	\$0.00	\$0.00	\$212,218.00	
307	OTHER PROFESSIONAL SERVICES	\$212,217.00	\$0.00	\$0.00	\$212,217.00	
53000	HIGHWAYS AND ROADS TOTALS	\$424,435.00	\$0.00	\$0.00	\$424,435.00	

**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
50000	EXPENDITURE TOTALS	\$424,435.00	\$0.00	\$0.00	\$424,435.00	

**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
220 COUNTY REBUILD ALABAMA FUND TC	\$424,435.00	\$0.00	\$0.00	\$424,435.00	
221 FEDERAL AID EXCHANGE FUND					
53000 HIGHWAYS AND ROADS					
304 CONTRACT SERVICES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
307 OTHER PROFESSIONAL SERVICES	\$200,000.00	\$108,828.60	\$145,104.80	\$200,000.00	
53000 HIGHWAYS AND ROADS TOTALS	\$400,000.00	\$108,828.60	\$145,104.80	\$400,000.00	

**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
50000	EXPENDITURE TOTALS	\$400,000.00	\$108,828.60	\$145,104.80	\$400,000.00	

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
221	FEDERAL AID EXCHANGE FUND TOTAL	\$400,000.00	\$108,828.60	\$145,104.80	\$400,000.00	

Recap

Total Estimated Revenues:	9,934,412.00			
Total Estimated Transfer In:	719,846.00			
Total Estimated Income (Other Sources):	0.00			
Total Estimated Expenditures:		10,091,493.30		
Total Estimated Transfer Out:		719,846.00		
Total Estimated Expenses (Other Sources):		0.00		
	10,654,258.00	10,811,339.30		