

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					
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	\$252,000.00	_____
41118	PROP TAX/REV COMR SAL	\$83,705.00	\$93,626.88	\$124,835.84	\$83,705.00	_____
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	\$590,000.00	_____
41210	COUNTY SALES TAX	\$1,418,985.00	\$1,330,224.47	\$1,773,632.63	\$1,418,985.00	_____
41230	COUNTY BEER TAX	\$75,000.00	\$38,433.78	\$51,245.04	\$75,000.00	_____
41250	COUNTY LODGING TAX	\$37,000.00	\$19,242.52	\$25,656.69	\$37,000.00	_____
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	\$35,000.00	_____
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	\$60,000.00	_____
44111	ABC PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	_____
44112	ABC LICENSE	\$8,900.00	\$0.00	\$0.00	\$8,900.00	_____
44113	STATE SALES TAX ON ALCOHOLIC BEVERAGE	\$13,000.00	\$8,121.47	\$10,828.63	\$13,000.00	_____
44120	STATE BEER TAX	\$83,700.00	\$54,579.93	\$72,773.24	\$83,700.00	_____
44130	EXCISE TAX	\$9,000.00	\$16,915.79	\$22,554.39	\$9,000.00	_____
44135	FINANCIAL INSTITUTION EXCISE TAX	\$50,000.00	\$22,451.96	\$29,935.95	\$50,000.00	_____
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	\$45,000.00	_____
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	\$0.00	_____
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	\$17,000.00	_____
44580	CITY OF OPELIKA/2019 STEP CFDA	\$0.00	\$1,608.72	\$2,144.96	\$0.00	_____
44590	ORGANIZED CRIME DRUG ENFOR. TASK FORCES	\$10,000.00	\$15,728.00	\$20,970.67	\$10,000.00	_____
44610	EMERGENCY MANAGEMENT	\$48,000.00	\$29,792.00	\$39,722.67	\$48,000.00	_____
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	\$0.00	_____
44901	PROCEEDS-RACING COMMISSION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	_____
44905	DISPATCH FUNDS FROM E-911 BOARD	\$33,408.00	\$33,408.00	\$44,544.00	\$33,408.00	_____
45110	COURT FEES OF THE CIRCUIT COURT	\$32,000.00	\$19,860.59	\$26,480.79	\$32,000.00	_____
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	\$0.00	_____
45175	SHERIFF'S BAIL BOND FEES	\$0.00	\$3,299.00	\$4,398.67	\$0.00	_____
45179	EXPUNGEMENT FEES	\$0.00	\$100.00	\$133.33	\$0.00	_____

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		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	\$3,000.00	
45280	MOBILE HOME FEES	\$5,000.00	\$3,416.50	\$4,555.33	\$5,000.00	
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$1,100.00	\$2,100.00	\$2,800.00	\$1,100.00	
45290	ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	
45291	E911 FEES	\$5,000.00	\$33,408.00	\$44,544.00	\$5,000.00	
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	\$25,000.00	
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	\$15,550.00	
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	\$1,200.00	
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	\$35,000.00	
47950	OTHER MISCELLANEOUS REVENUES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	
40000	REVENUE TOTALS	\$4,555,448.00	\$3,871,325.23	\$5,161,766.95	\$4,555,448.00	

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001	GENERAL FUND TOTALS	\$4,555,448.00	\$3,871,325.23	\$5,161,766.95	\$4,555,448.00	
111	GASOLINE TAX FUND					
41111	GEN PROPERTY TAXES-GEN PUR REAL	\$0.00	\$0.00	\$0.00	\$0.00	
41122	SPECIAL PROP TAX/ PUB BLDG, RDS & BRIDGES	\$295,000.00	\$190,516.11	\$254,021.48	\$295,000.00	
43161	CO OCCUPATIONAL TAX FEE	\$0.00	\$0.00	\$0.00	\$0.00	
44190	7 CENTS GAS TAX	\$675,000.00	\$402,443.40	\$536,591.20	\$675,000.00	
44221	ENGINEER'S SALARY	\$98,000.00	\$82,887.48	\$110,516.64	\$98,000.00	
44530	NATIONAL FORESTRY RECIEPTS	\$25,000.00	\$687.51	\$916.68	\$25,000.00	
45410	SOLID WASTE DISPOSAL FEES	\$25,000.00	\$17,205.74	\$22,940.99	\$25,000.00	
45600	MISC FEES AND CHARGES	\$3,000.00	\$118.00	\$157.33	\$3,000.00	
45882	CHARGES/WORK ON MUN. ROADWAYS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
47000	MISCELLANEOUS REVENUES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
47101	INTEREST INVESTED	\$0.00	\$0.00	\$0.00	\$0.00	
47110	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
47200	RENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
47214	BUILDING & LAND RENTAL; DIST. # 1	\$0.00	\$0.00	\$0.00	\$0.00	
47250	RENTAL, CONSTR. EQUIPMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
47310	SALE OF EQPT.,SCRAP, SURPLUS PRPTY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
47340	SALE OF GASOLINE & OTHER FUELS	\$400,000.00	\$110,585.83	\$147,447.77	\$400,000.00	
47345	SALE OF ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	
47700	DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
47907	REFUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
40000	REVENUE TOTALS	\$1,898,000.00	\$804,444.07	\$1,072,592.09	\$1,898,000.00	

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111	GASOLINE TAX FUND TOTALS	\$1,898,000.00	\$804,444.07	\$1,072,592.09	\$1,898,000.00	
112	ROAD AND BRIDGE FUND					
41111	GEN PROPERTY TAXES-GEN PUR REAL	\$0.00	\$0.00	\$0.00	\$0.00	
41112	GEN PROP TAX/GEN PURPOSES-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	
41122	SPECIAL PROP TAX/ PUB BLDG, RDS & BRIDGES	\$200.00	\$0.00	\$0.00	\$200.00	
43105	BUSINESS PRIVILEGE LICENSES (STATE)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	
44200	MACON COUNTY GAS TAX	\$0.00	\$50,013.60	\$66,684.80	\$0.00	
45150	COURT FEES FOR JAIL	\$90,000.00	\$70,474.25	\$93,965.67	\$90,000.00	
47100	INTEREST	\$300.00	\$0.00	\$0.00	\$300.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$98,000.00	\$120,487.85	\$160,650.47	\$98,000.00	

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112 ROAD AND BRIDGE FUND TOTALS	\$98,000.00	\$120,487.85	\$160,650.47	\$98,000.00	
113 PUBLIC HIGHWAY AND TRAFFIC FUND					
44170 MTR VEH LIC & REG FEES-BASE AMOUNT	\$20,000.00	\$13,289.53	\$17,719.37	\$20,000.00	
44171 MTR VEH .LIC TAXES & REG FEES-ADDI.AMT.	\$3,000.00	\$3,851.01	\$5,134.68	\$3,000.00	
44180 DRIVER'S LICENSE & PERMITS-PROBATE	\$22,000.00	\$17,948.29	\$23,931.05	\$22,000.00	
44713 FEMA-4251-PA-AL/FED. DISASTER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
45880 CHG-SERV OTHER THAN GEN PUB	\$0.00	\$0.00	\$0.00	\$0.00	
47907 REFUNDS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	
40000 REVENUE TOTALS	\$58,000.00	\$35,088.83	\$46,785.11	\$58,000.00	

**Macon County Commission
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113 PUBLIC HIGHWAY AND TRAFFIC FUND	\$58,000.00	\$35,088.83	\$46,785.11	\$58,000.00	
116 CAPITAL IMPROVEMENT FUND					
44197 OIL AND GAS CAPITAL PAYMENT	\$192,160.00	\$264,354.47	\$352,472.63	\$192,160.00	
47100 INTEREST	\$400.00	\$40.22	\$53.63	\$400.00	
47101 INTEREST INVESTED	\$100.00	\$229.23	\$305.64	\$100.00	
47905 INSURANCE PROCEEDS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	
47907 REFUNDS	\$540.00	\$0.00	\$0.00	\$540.00	
47950 OTHER MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
40000 REVENUE TOTALS	\$193,200.00	\$264,623.92	\$352,831.89	\$193,200.00	

**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
116 CAPITAL IMPROVEMENT FUND TOTAL:	<u>\$193,200.00</u>	<u>\$264,623.92</u>	<u>\$352,831.89</u>	<u>\$193,200.00</u>	
117 RRR GASOLINE TAX FUND					
44130 EXCISE TAX	\$30,000.00	\$22,283.62	\$29,711.49	\$30,000.00	
44191 RRR 4 CENTS GAS TAX	\$400,000.00	\$299,556.98	\$399,409.31	\$400,000.00	
44196 5 CENT GASOLINE TAX	\$200,000.00	\$147,691.49	\$196,921.99	\$200,000.00	
47345 SALE OF ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	
47907 REFUNDS	\$0.00	\$31,138.89	\$41,518.52	\$0.00	
40000 REVENUE TOTALS	<u>\$630,000.00</u>	<u>\$500,670.98</u>	<u>\$667,561.30</u>	<u>\$630,000.00</u>	

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		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
117	RRR GASOLINE TAX FUND TOTALS	\$630,000.00	\$500,670.98	\$667,561.30	\$630,000.00	
118	SECONDARY ROAD FUND					
44171	MTR VEH .LIC TAXES & REG FEES-ADDI.AMT.	\$85,000.00	\$67,969.14	\$90,625.52	\$85,000.00	
44192	PETROLEUM INSPECTION FEES	\$140,000.00	\$102,174.35	\$136,232.47	\$140,000.00	
44200	MACON COUNTY GAS TAX	\$288,000.00	\$0.00	\$0.00	\$288,000.00	
47100	INTEREST	\$0.00	\$223.53	\$298.04	\$0.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$513,000.00	\$170,367.02	\$227,156.02	\$513,000.00	

**Macon County Commission
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118	SECONDARY ROAD FUND TOTALS	\$513,000.00	\$170,367.02	\$227,156.02	\$513,000.00	
119	SEVERED MINERAL SEVERANCE TAX FUND					
44194	MINERAL SEVERANCE TAX	\$0.00	\$42,466.96	\$56,622.61	\$0.00	
47100	INTEREST	\$0.00	\$5.82	\$7.76	\$0.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$42,472.78	\$56,630.37	\$0.00	

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119 SEVERED MINERAL SEVERANCE TAX I	\$0.00	\$42,472.78	\$56,630.37	\$0.00	
120 REAPPRAISAL FUND					
41115 PROPERTY TAX / REAPPRAISAL UPDATE	\$635,674.00	\$306,841.13	\$409,121.51	\$635,674.00	
47330 SALE OF MAPS	\$0.00	\$0.00	\$0.00	\$0.00	
47907 REFUNDS	\$7,500.00	\$203.76	\$271.68	\$7,500.00	
40000 REVENUE TOTALS	\$643,174.00	\$307,044.89	\$409,393.19	\$643,174.00	

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120	REAPPRAISAL FUND TOTALS	<u>\$643,174.00</u>	<u>\$307,044.89</u>	<u>\$409,393.19</u>	<u>\$643,174.00</u>	
123	RECREATION					
44400	STATE GRANT/ HISTORICAL COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	
44901	PROCEEDS-RACING COMMISSION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
47100	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
47110	INVESTMENT INCOME	\$1,000.00	\$607.62	\$810.16	\$1,000.00	
47210	BUILDING & LAND RENTAL; DIST. # 4	\$7,000.00	\$4,400.00	\$5,866.67	\$7,000.00	
47212	BUILDING & LAND RENTAL; DIST # 2	\$1,000.00	\$1,200.00	\$1,600.00	\$1,000.00	
47214	BUILDING & LAND RENTAL; DIST. # 1	\$600.00	\$6,000.00	\$8,000.00	\$600.00	
47216	BUILDING & LAND RENTAL; DIST # 3	\$2,500.00	\$1,500.00	\$2,000.00	\$2,500.00	
47700	DONATIONS	\$250.00	\$0.00	\$0.00	\$250.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
47907	REFUNDS	\$250.00	\$0.00	\$0.00	\$250.00	
40000	REVENUE TOTALS	<u>\$15,600.00</u>	<u>\$13,707.62</u>	<u>\$18,276.82</u>	<u>\$15,600.00</u>	

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123	RECREATION TOTALS	\$15,600.00	\$13,707.62	\$18,276.82	\$15,600.00	
124	RETIRED SENIOR VOLUNTEER PROGRAM					
41240	COUNTY TOBACCO TAX	\$3,600.00	\$2,455.33	\$3,273.77	\$3,600.00	
44310	DEPT. OF HEALTH & HUMAN SERVICES	\$40,000.00	\$31,707.70	\$42,276.93	\$40,000.00	
44312	AARSVP (STATE)	\$4,496.00	\$8,049.39	\$10,732.52	\$4,496.00	
44901	PROCEEDS-RACING COMMISSION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
47750	DONATIONS-CHARITY DAY-RACING COMM.	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	
40000	REVENUE TOTALS	\$49,796.00	\$42,212.42	\$56,283.22	\$49,796.00	

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124	RETIRED SENIOR VOLUNTEER PROGR	\$49,796.00	\$42,212.42	\$56,283.22	\$49,796.00	
125	INDIGENT CARE FUND					
44901	PROCEEDS-RACING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	
47100	INTEREST	\$0.00	\$159.97	\$213.29	\$0.00	
47101	INTEREST INVESTED	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$159.97	\$213.29	\$0.00	

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125	INDIGENT CARE FUND TOTALS	\$0.00	\$159.97	\$213.29	\$0.00	
129	LAW LIBRARY FUND					
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45110	COURT FEES OF THE CIRCUIT COURT	\$1,400.00	\$2,922.48	\$3,896.64	\$1,400.00	
47100	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
47750	DONATIIONS-CHARITY DAY-RACING COMM.	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	\$64.05	\$85.40	\$0.00	
40000	REVENUE TOTALS	\$1,400.00	\$2,986.53	\$3,982.04	\$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	\$2,986.53	\$3,982.04	\$1,400.00	
132 SUPERNUMERARY FUND					
41115 PROPERTY TAX / REAPPRAISAL UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	
41116 PROP.TAX /SUPER. OFFICAL SALARY	\$57,600.00	\$57,636.00	\$76,848.00	\$57,600.00	
45000 CHARGES FOR SERVICES	\$36.00	\$0.00	\$0.00	\$36.00	
40000 REVENUE TOTALS	\$57,636.00	\$57,636.00	\$76,848.00	\$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	\$57,636.00	\$57,636.00	\$76,848.00	\$57,636.00	
136	MOTOR VEHICLE SPECIAL TRAINING FUND					
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45285	MOTOR VEHICLE LATE REGISTRATION FEE	\$1,240.00	\$720.00	\$960.00	\$1,240.00	
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$1,240.00	\$720.00	\$960.00	\$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	\$720.00	\$960.00	\$1,240.00	
138	MOTOR VEH. REG. & TITLING TECHNOLOGY FUND					
41330	MINERAL DOCUMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45285	MOTOR VEHICLE LATE REGISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$500.00	\$2,100.00	\$2,800.00	\$500.00	
40000	REVENUE TOTALS	\$500.00	\$2,100.00	\$2,800.00	\$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	\$2,100.00	\$2,800.00	\$500.00	
140 MANUFACTURED HOUSING TRUST FUND					
45000 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45280 MOBILE HOME FEES	\$300.00	\$201.00	\$268.00	\$300.00	
45285 MOTOR VEHICLE LATE REGISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	
45290 ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	
40000 REVENUE TOTALS	\$300.00	\$201.00	\$268.00	\$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
140	MANUFACTURED HOUSING TRUST FUI	\$300.00	\$201.00	\$268.00	\$300.00	
143	REVENUE COMM. DISCRETIONARY FUND					
47100	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
47801	AUDIT REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 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					
44200 MACON COUNTY GAS TAX	\$0.00	\$154,214.64	\$205,619.52	\$0.00	
47100 INTEREST	\$0.00	\$112.39	\$149.85	\$0.00	
40000 REVENUE TOTALS	\$0.00	\$154,327.03	\$205,769.37	\$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
146	146 FUNDS 1 CENT GAS TAX TOTALS	\$0.00	\$154,327.03	\$205,769.37	\$0.00	
176	MCC GRANT ACCOUNT					
44365	STATE GRANT-CHISHOLM PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
44599	USDA RURAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
47100	INTEREST	\$0.00	\$53.18	\$70.91	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$53.18	\$70.91	\$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
176	MCC GRANT ACCOUNT TOTALS	\$0.00	\$53.18	\$70.91	\$0.00	
180	COMMUNITY CORRECTIONS					
44320	DEPT. OF HUMAN RESOURCES/REIMBURSEMENT	\$23,427.00	\$7,128.00	\$9,504.00	\$23,427.00	
44340	DEPT. OF CORRECTIONS DIVERSION FEES	\$97,000.00	\$71,220.00	\$94,960.00	\$97,000.00	
44350	STATE GRANT-DEPT. OF CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	
44355	SUPERVISION FEES/DIVERSION	\$14,400.00	\$3,980.00	\$5,306.67	\$14,400.00	
44360	SUPERVISION FEES/DRUG TESTING	\$9,600.00	\$0.00	\$0.00	\$9,600.00	
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$144,427.00	\$82,328.00	\$109,770.67	\$144,427.00	

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
180	COMMUNITY CORRECTIONS TOTALS	\$144,427.00	\$82,328.00	\$109,770.67	\$144,427.00	
185	M C PUBLIC TRANSPORTATION FUND					
44320	DEPT. OF HUMAN RESOURCES/REIMBURSEMENT	\$22,800.00	\$5,280.00	\$7,040.00	\$22,800.00	
44385	ADVERTISING	\$24,000.00	\$2,450.00	\$3,266.67	\$24,000.00	
45615	FARE BOX FEES	\$24,000.00	\$23,173.23	\$30,897.64	\$24,000.00	
45625	ALDOT PUBLIC TRANSPORTATION GRANT	\$170,127.00	\$107,696.00	\$143,594.67	\$170,127.00	
45635	CONTRACT AGENCY REVENUES	\$9,000.00	\$1,625.00	\$2,166.67	\$9,000.00	
47907	REFUNDS	\$329.00	\$80.00	\$106.67	\$329.00	
40000	REVENUE TOTALS	\$250,256.00	\$140,304.23	\$187,072.30	\$250,256.00	

**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
185 M C PUBLIC TRANSPORTATION FUND	\$250,256.00	\$140,304.23	\$187,072.30	\$250,256.00	
220 COUNTY REBUILD ALABAMA FUND					
44172 ANNUAL BATTERY ELECTRIC VEH. REG. FEE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
44173 ANNUAL HYBRID ELECTRIC VEH. REG. FEE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
44198 STATE ADD. EXCISE TAX ON GASOLINE & DIESEL	\$404,435.00	\$63,843.02	\$85,124.03	\$404,435.00	
40000 REVENUE TOTALS	\$424,435.00	\$63,843.02	\$85,124.03	\$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 TO	\$424,435.00	\$63,843.02	\$85,124.03	\$424,435.00	
221	FEDERAL AID EXCHANGE FUND					
44198	STATE ADD. EXCISE TAX ON GASOLINE & DIESEL	\$400,000.00	\$612,540.45	\$816,720.60	\$400,000.00	
40000	REVENUE TOTALS	\$400,000.00	\$612,540.45	\$816,720.60	\$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	\$612,540.45	\$816,720.60	\$400,000.00	
303	M C GEN. OBLIG. WARRANTS SERIES 2009 IMPROV. FUND					
47101	INTEREST INVESTED	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

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

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
303	M C GEN. OBLIG. WARRANTS SERIES :	\$0.00	\$0.00	\$0.00	\$0.00	
304	M C GAS TAX ANTICIPATION WARRANTS (2012)					
47101	INTEREST INVESTED	\$0.00	\$0.00	\$0.00	\$0.00	
47801	AUDIT REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2021

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
304	M C GAS TAX ANTICIPATION WARRANT	\$0.00	\$0.00	\$0.00	\$0.00	
702	WORKERS COMPENSATION					
47100	INTEREST	\$0.00	\$82.66	\$110.21	\$0.00	
47110	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	\$824.03	\$1,098.71	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$906.69	\$1,208.92	\$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
702	WORKERS COMPENSATION TOTALS	\$0.00	\$906.69	\$1,208.92	\$0.00	
711	GROUP INSURANCE					
47101	INTEREST INVESTED	\$0.00	\$1,947.02	\$2,596.03	\$0.00	
47110	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	\$3,660.46	\$4,880.61	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$5,607.48	\$7,476.64	\$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
711	GROUP INSURANCE TOTALS	\$0.00	\$5,607.48	\$7,476.64	\$0.00	
712	RETIREMENT FUND					
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

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

		Budgeted Current Year	Current Year Year to Date	2020-2021 Projected	2020-2021 Proposed	Approved
712	RETIREMENT FUND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	
719 FIDUCIARY FUND						
47000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
47100	INTEREST	\$0.00	\$126.00	\$168.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$126.00	\$168.00	\$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
719	FIDUCIARY FUND TOTALS	\$0.00	\$126.00	\$168.00	\$0.00	
720	EXCESS LAND SALES					
47000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
47100	INTEREST	\$0.00	\$73.71	\$98.28	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$73.71	\$98.28	\$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
720	EXCESS LAND SALES TOTALS	\$0.00	\$73.71	\$98.28	\$0.00	

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			