

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
59100	DEBT SERVICE					
300	MISC BANK CHARGES	\$5,250.00	\$3,187.50	\$2,150.00	\$5,250.00	_____
301	INTEREST & CARRYING CHARGES	\$125,000.00	\$25,230.38	\$0.00	\$125,000.00	_____
621	PRINCIPAL	\$50,000.00	\$96,763.15	\$129,017.53	\$50,000.00	_____
59100	DEBT SERVICE TOTALS	<u>\$180,250.00</u>	<u>\$125,181.03</u>	<u>\$131,167.53</u>	<u>\$180,250.00</u>	

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$183,365.00	\$125,211.03	\$131,203.53	\$183,365.00	

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112	ROAD AND BRIDGE FUND TOTALS	<u>\$183,365.00</u>	<u>\$125,211.03</u>	<u>\$131,203.53</u>	<u>\$183,365.00</u>	
113	PUBLIC HIGHWAY AND TRAFFIC FUND					
53700	COUNTY ROADS/SHOP					
		\$0.00	\$0.00	\$0.00	\$0.00	
213	ROAD BLDG MATERIAL	\$49,950.00	\$127,290.84	\$0.00	\$49,950.00	
231	REPAIR, MAINT.:BLDGS.,LAND	\$8,000.00	\$0.00	\$0.00	\$8,000.00	
300	MISC BANK CHARGES	\$50.00	\$30.00	\$36.00	\$50.00	
304	CONTRACT SERVICES	\$0.00	\$498,613.32	\$243,026.69	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$908,279.48	\$1,070,634.20	\$0.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$300,542.00	\$400,722.67	\$0.00	
53700	COUNTY ROADS/SHOP TOTALS	<u>\$58,000.00</u>	<u>\$1,834,755.64</u>	<u>\$1,714,419.56</u>	<u>\$58,000.00</u>	

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50000	EXPENDITURE TOTALS	\$58,000.00	\$1,834,755.64	\$1,714,419.56	\$58,000.00	

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113	PUBLIC HIGHWAY AND TRAFFIC FUND	\$58,000.00	\$1,834,755.64	\$1,714,419.56	\$58,000.00	
116	CAPITAL IMPROVEMENT FUND					
51100	COUNTY COMMISSION					
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$9,375.00	\$0.00	\$0.00	
51100	COUNTY COMMISSION TOTALS	\$0.00	\$9,375.00	\$0.00	\$0.00	

**Macon County Commission
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		Budgeted	Current Year	2016-2017	2016-2017	Approved
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51110	ADMINISTRATIVE BUILDINGS & GROUNDS					
210	SUPPLIES	\$540.00	\$0.00	\$0.00	\$540.00	_____
223	COPYING MACHINE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT.:BLDGS..LAND	\$150,000.00	\$31,111.42	\$39,987.09	\$150,000.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
300	MISC BANK CHARGES	\$100.00	\$30.00	\$36.00	\$100.00	_____
531	IMPROVEMENTS-DIR. PURCH/CONSTR.COST	\$24,000.00	\$0.00	\$0.00	\$24,000.00	_____
51110	ADMINISTRATIVE BUILDINGS & GRO	<u>\$174,640.00</u>	<u>\$31,141.42</u>	<u>\$40,023.09</u>	<u>\$174,640.00</u>	

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
52200	JAIL					
231	REPAIR, MAINT.:BLDGS.,LAND	\$16,000.00	\$177,378.06	\$200,401.71	\$16,000.00	
52200	JAIL TOTALS	\$16,000.00	\$177,378.06	\$200,401.71	\$16,000.00	

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
57201	RECREATION-DISTRICT #1					
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$0.00	\$0.00	
57201	RECREATION-DISTRICT #1 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

	Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
57203 RECREATION-DISTRICT #3					
231 REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$1,041.47	\$0.00	
57203 RECREATION-DISTRICT #3 TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,041.47</u>	<u>\$0.00</u>	

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$190,640.00	\$217,894.48	\$241,466.26	\$190,640.00	

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
116	CAPITAL IMPROVEMENT FUND TOTAL:	\$190,640.00	\$217,894.48	\$241,466.26	\$190,640.00	
117	RRR GASOLINE TAX FUND					
53700	COUNTY ROADS/SHOP					
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$10,000.00	\$19,756.24	\$26,341.65	\$10,000.00	
213	ROAD BLDG MATERIAL	\$225,000.00	\$239,892.77	\$164,609.61	\$225,000.00	
225	CONSTRUCTION EQUIPMENT RENTAL	\$168,924.00	\$0.00	\$0.00	\$168,924.00	
238	CONTRACT. REPAIRS & MAINT. / RDS. & BRIDGES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
300	MISC BANK CHARGES	\$336.00	\$30.00	\$36.00	\$336.00	
304	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
307	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$21,712.13	\$28,949.51	\$10,000.00	
53700	COUNTY ROADS/SHOP TOTALS	\$425,260.00	\$281,391.14	\$219,936.77	\$425,260.00	

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		Budgeted	Current Year	2016-2017	2016-2017	
		Current Year	Year to Date	Projected	Proposed	Approved
50000	EXPENDITURE TOTALS	<u>\$425,260.00</u>	<u>\$281,391.14</u>	<u>\$219,936.77</u>	<u>\$425,260.00</u>	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
117	RRR GASOLINE TAX FUND TOTALS	\$425,260.00	\$281,391.14	\$219,936.77	\$425,260.00	
118	SECONDARY ROAD FUND					
53900	HIGHWAY CONSTRUCTION-SPECIAL PROJECTS					
210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
213	ROAD BLDG MATERIAL	\$125,000.00	\$0.00	\$0.00	\$125,000.00	
300	MISC BANK CHARGES	\$0.00	\$10.00	\$13.33	\$0.00	
53900	HIGHWAY CONSTRUCTION-SPECIAL	\$125,000.00	\$10.00	\$13.33	\$125,000.00	

**Macon County Commission
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50000	EXPENDITURE TOTALS	\$125,000.00	\$10.00	\$13.33	\$125,000.00	

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		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
118	SECONDARY ROAD FUND TOTALS	<u>\$125,000.00</u>	<u>\$10.00</u>	<u>\$13.33</u>	<u>\$125,000.00</u>	
119	SEVERED MINERAL SEVERANCE TAX FUND					
51100	COUNTY COMMISSION					
210	SUPPLIES	\$0.00	\$30.00	\$13.33	\$0.00	
300	MISC BANK CHARGES	\$0.00	\$54.00	\$48.00	\$0.00	
51100	COUNTY COMMISSION TOTALS	<u>\$0.00</u>	<u>\$84.00</u>	<u>\$61.33</u>	<u>\$0.00</u>	

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50000	EXPENDITURE TOTALS	\$0.00	\$84.00	\$61.33	\$0.00	

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
119	SEVERED MINERAL SEVERANCE TAX I	\$0.00	\$84.00	\$61.33	\$0.00	
120	REAPPRAISAL FUND					
51800	REAPPRAISAL MAINTENANCE					
113	OTHER SALARIES AND WAGES	\$140,940.00	\$136,634.84	\$140,548.59	\$140,940.00	
114	EX-OFFICIO FEES				\$10,000.00	
121	RETIREMENT	\$12,177.00	\$12,278.12	\$12,624.11	\$13,509.00	
122	HEALTH INSURANCE	\$24,531.00	\$20,123.54	\$19,978.67	\$24,531.00	
123	LIFE INSURANCE	\$1,800.00	\$1,553.64	\$1,553.64	\$1,800.00	
124	SOCIAL SECURITY	\$10,782.00	\$10,046.00	\$10,321.47	\$11,547.00	
125	WORKER'S COMPENSATION	\$3,700.00	\$3,524.72	\$3,624.59	\$3,700.00	
126	UNEMPLOYMENT INSURANCE	\$350.00	\$0.00	\$0.00	\$350.00	
154	LEGAL SERVICES				\$5,000.00	
164	ACCOUNTING & AUDITING SERVICES				\$24,000.00	
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$100.00	\$40.00	\$53.33	\$1,500.00	
179	AERIAL PHOTOGRAPHY	\$141,563.40	\$0.00	\$0.00	\$40,000.00	
205	FILM AND OTHER PHOTOGRAPHY				\$525.00	
211	OFFICE SUPPLIES	\$5,000.00	\$5,696.42	\$6,207.69	\$5,000.00	
212	FUELS AND LUBRICANTS	\$1,500.00	\$433.47	\$307.04	\$1,500.00	
222	DATA PROCESSING EQUIP. LEASE PURCHASE	\$3,000.00	\$4,600.00	\$6,133.33	\$5,000.00	
223	COPYING MACHINE RENTAL	\$4,000.00	\$3,477.33	\$4,465.91	\$4,000.00	
233	REPAIR, MAINT. OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	
234	REPAIR, MAINT. MTR. VEHICLES	\$1,000.00	\$38.95	\$51.93	\$1,000.00	
235	REP/MAINT HDWRE	\$12,982.00	\$0.00	\$0.00	\$12,982.00	
239	REP/MAINT SOFTWARE	\$14,570.00	\$0.00	\$0.00	\$14,570.00	
245	REP/MAINT GIS SOFTWARE	\$14,500.00	\$0.00	\$0.00	\$30,000.00	
251	TELEPHONE	\$3,000.00	\$3,023.53	\$3,526.51	\$3,000.00	
252	POSTAGE	\$300.00	\$99.94	\$0.00	\$2,000.00	
253	ADVERTISING, PUB. & LEGAL NOTICES	\$100.00	\$0.00	\$0.00	\$1,000.00	
260	TRAVEL & TRAINING	\$1,500.00	\$2,213.18	\$1,725.93	\$3,500.00	
265	REGISTRATION	\$500.00	\$1,589.95	\$2,119.93	\$1,500.00	
272	INSURANCE MOTOR VEH. & CONST. EQPT	\$1,000.00	\$1,049.24	\$1,398.99	\$1,000.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$6,000.00	\$6,000.00	\$8,000.00	\$6,000.00	
300	MISC BANK CHARGES	\$40.00	\$30.00	\$36.00	\$40.00	
309	PRINTING AND BOOKBINDING	\$500.00	\$0.00	\$0.00	\$27,000.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$1,500.00	\$4,303.70	\$5,738.27	\$1,500.00	
51800	REAPPRAISAL MAINTENANCE TOTA	\$407,435.40	\$216,756.57	\$228,415.91	\$398,494.00	

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50000	EXPENDITURE TOTALS	<u>\$407,435.40</u>	<u>\$216,756.57</u>	<u>\$228,415.91</u>	<u>\$398,494.00</u>	

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120	REAPPRAISAL FUND TOTALS	<u>\$407,435.40</u>	<u>\$216,756.57</u>	<u>\$228,415.91</u>	<u>\$398,494.00</u>	
123	RECREATION					
57201	RECREATION-DISTRICT #1					
210	SUPPLIES	\$2,500.00	\$945.16	\$880.21	\$2,500.00	
221	RENT-BUILDINGS AND LAND	\$0.00	\$0.00	\$133.33	\$0.00	
225	CONSTRUCTION EQUIPMENT RENTAL	\$0.00	\$348.00	\$464.00	\$0.00	
229	OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	
231	REPAIR, MAINT.:BLDGS.,LAND	\$1,300.00	\$5,867.43	\$7,823.24	\$1,300.00	
240	UTILITIES	\$1,200.00	\$3,564.48	\$2,768.27	\$1,200.00	
241	ELECTRICITY	\$7,500.00	\$1,079.31	\$1,439.08	\$7,500.00	
251	TELEPHONE	\$0.00	\$3,081.30	\$3,592.64	\$0.00	
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$2,800.00	\$3,506.88	\$4,675.84	\$2,800.00	
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$3,000.00	\$700.00	\$933.33	\$3,000.00	
300	MISC BANK CHARGES	\$280.00	\$115.00	\$126.67	\$280.00	
307	OTHER PROFESSIONAL SERVICES	\$1,420.00	\$0.00	\$0.00	\$1,420.00	
320	RENTAL REFUND	\$0.00	\$600.00	\$666.67	\$0.00	
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$0.00	\$1,000.00	\$1,333.33	\$0.00	
542	DIRECT COMMUNICATIONS EQUIPMENT	\$0.00	\$1,000.00	\$1,333.33	\$0.00	
57201	RECREATION-DISTRICT #1 TOTALS	<u>\$20,000.00</u>	<u>\$21,807.56</u>	<u>\$26,169.94</u>	<u>\$20,000.00</u>	

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57202	RECREATION-DISTRICT #2					
210	SUPPLIES	\$700.00	\$535.02	\$206.51	\$700.00	_____
212	FUELS AND LUBRICANTS	\$300.00	\$0.00	\$0.00	\$300.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	_____
223	COPYING MACHINE RENTAL	\$700.00	\$138.00	\$184.00	\$700.00	_____
231	REPAIR, MAINT.:BLDGS.:LAND	\$3,000.00	\$3,598.12	\$3,285.01	\$3,000.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$300.00	\$0.00	\$0.00	\$300.00	_____
240	UTILITIES	\$2,600.00	\$4,799.34	\$3,695.65	\$2,600.00	_____
241	ELECTRICITY	\$4,500.00	\$1,819.49	\$2,425.99	\$4,500.00	_____
242	NATURAL GAS	\$0.00	\$237.75	\$317.00	\$0.00	_____
244	PROPANE GAS	\$400.00	\$300.30	\$400.40	\$400.00	_____
251	TELEPHONE	\$1,000.00	\$750.60	\$769.17	\$1,000.00	_____
270	INSURANCE: DAMAGES & CLAIMS	\$200.00	\$0.00	\$0.00	\$200.00	_____
271	INSURANCE: BLDGS.:IMPROVEMENTS	\$2,500.00	\$3,122.76	\$4,163.68	\$2,500.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$3,300.00	\$850.00	\$1,133.33	\$3,300.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$200.00	\$0.00	\$0.00	\$200.00	_____
57202	RECREATION-DISTRICT #2 TOTALS	\$20,000.00	\$16,151.38	\$16,580.74	\$20,000.00	

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57203	RECREATION-DISTRICT #3					
210	SUPPLIES	\$500.00	\$295.35	\$393.80	\$500.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$4,400.00	\$1,151.00	\$1,316.00	\$4,400.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$2,000.00	\$4,784.68	\$3,619.85	\$2,000.00	_____
241	ELECTRICITY	\$7,100.00	\$3,105.62	\$4,140.83	\$7,100.00	_____
251	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$2,400.00	\$1,950.48	\$2,600.64	\$2,400.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$2,800.00	\$200.00	\$266.67	\$2,800.00	_____
307	OTHER PROFESSIONAL SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	_____
57203	RECREATION-DISTRICT #3 TOTALS	<u>\$20,000.00</u>	<u>\$11,487.13</u>	<u>\$12,337.78</u>	<u>\$20,000.00</u>	

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57204	RECREATION DISTRICT #4					
		\$0.00	\$0.00	\$0.00	\$0.00	_____
116	OVERTIME PAY	\$4,000.00	\$8,672.70	\$8,841.04	\$4,000.00	_____
121	RETIREMENT	\$30.00	\$0.00	\$0.00	\$30.00	_____
124	SOCIAL SECURITY	\$310.00	\$663.41	\$676.27	\$310.00	_____
210	SUPPLIES	\$1,660.00	\$3,011.16	\$3,954.59	\$1,660.00	_____
212	FUELS AND LUBRICANTS	\$200.00	\$0.00	\$0.00	\$200.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$2,000.00	\$6,475.25	\$5,783.20	\$2,000.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$300.00	\$400.00	\$0.00	_____
240	UTILITIES	\$800.00	\$1,041.85	\$1,194.91	\$800.00	_____
241	ELECTRICITY	\$6,000.00	\$4,068.05	\$4,638.28	\$6,000.00	_____
242	NATURAL GAS	\$0.00	\$240.50	\$320.67	\$0.00	_____
244	PROPANE GAS	\$0.00	\$201.95	\$269.27	\$0.00	_____
247	CABLE	\$500.00	\$0.00	\$0.00	\$500.00	_____
251	TELEPHONE	\$0.00	\$343.54	\$458.05	\$0.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$2,500.00	\$2,334.60	\$3,112.80	\$2,500.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$2,000.00	\$455.00	\$606.67	\$2,000.00	_____
320	RENTAL REFUND	\$0.00	\$200.00	\$266.67	\$0.00	_____
57204	RECREATION DISTRICT #4 TOTALS	\$20,000.00	\$28,008.01	\$30,522.39	\$20,000.00	

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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	

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50000	EXPENDITURE TOTALS	\$80,000.00	\$77,454.08	\$85,610.86	\$80,000.00	

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123	RECREATION TOTALS	\$80,000.00	\$77,454.08	\$85,610.86	\$80,000.00	
124	RETIRED SENIOR VOLUNTEER PROGRAM					
56200	RETIRED SENIOR VOLUNTEER PROG-FED					
113	OTHER SALARIES AND WAGES	\$34,402.00	\$31,755.60	\$31,755.60	\$34,402.00	
121	RETIREMENT	\$0.00	\$187.24	\$0.00	\$0.00	
122	HEALTH INSURANCE	\$0.00	\$525.36	\$0.00	\$0.00	
123	LIFE INSURANCE	\$0.00	\$23.94	\$0.00	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$402.64	\$0.00	\$0.00	
125	WORKER'S COMPENSATION	\$333.00	\$79.30	\$81.33	\$333.00	
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
260	TRAVEL & TRAINING	\$2,500.00	\$1,908.25	\$1,145.31	\$2,500.00	
265	REGISTRATION	\$500.00	\$954.00	\$133.33	\$1,000.00	
56200	RETIRED SENIOR VOLUNTEER PROC	\$37,735.00	\$35,836.33	\$33,115.57	\$38,235.00	

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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	
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$1,996.00	\$1,800.00	\$2,400.00	\$2,500.00	
297	DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)	\$2,500.00	\$2,500.00	\$3,333.33	\$2,500.00	
56201	RETIRED SENIOR VOLUNTEER PROC	\$4,496.00	\$4,300.00	\$5,733.33	\$5,000.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
56202	RETIRED SENIOR VOLUNTEER PROG-COUNTY					
113	OTHER SALARIES AND WAGES	\$22,000.00	\$22,386.80	\$23,775.07	\$22,000.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$4,500.00	\$4,128.62	\$4,423.92	\$4,500.00	_____
122	HEALTH INSURANCE	\$12,265.00	\$12,970.08	\$13,425.44	\$14,995.00	_____
123	LIFE INSURANCE	\$625.00	\$600.78	\$624.72	\$625.00	_____
124	SOCIAL SECURITY	\$4,500.00	\$3,697.02	\$4,201.49	\$4,150.00	_____
125	WORKER'S COMPENSATION	\$1,180.00	\$239.98	\$246.13	\$1,180.00	_____
126	UNEMPLOYMENT INSURANCE	\$200.00	\$224.38	\$230.13	\$250.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$2,500.00	\$195.00	\$260.00	\$2,500.00	_____
199	MISC. SERVICES PROVIDED BY OTHERS	\$250.00	\$0.00	\$0.00	\$250.00	_____
211	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	_____
212	FUELS AND LUBRICANTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
215	TIRES & TUBES	\$300.00	\$0.00	\$0.00	\$300.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	_____
223	COPYING MACHINE RENTAL	\$1,479.00	\$1,352.08	\$1,802.77	\$1,479.00	_____
232	REPAIR, MAINT.:CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$1,000.00	\$49.70	\$66.27	\$1,000.00	_____
251	TELEPHONE	\$2,000.00	\$2,316.82	\$2,571.21	\$2,300.00	_____
260	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
265	REGISTRATION	\$350.00	\$335.00	\$446.67	\$350.00	_____
267	CLIENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	_____
271	INSURANCE: BLDGS. IMPROVEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$1,300.00	\$1,412.20	\$1,882.93	\$1,500.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$3,000.00	\$2,392.76	\$3,190.35	\$3,000.00	_____
277	INSURANCE-VOLUNTEERS/CLIENTS	\$2,120.00	\$2,357.89	\$3,143.85	\$2,120.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
297	DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)	\$300.00	\$300.00	\$0.00	\$300.00	_____
300	MISC BANK CHARGES	\$240.00	\$81.00	\$104.00	\$240.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$600.00	\$0.00	\$0.00	\$600.00	_____
56202	RETIRED SENIOR VOLUNTEER PROC	<u>\$67,209.00</u>	<u>\$55,040.11</u>	<u>\$60,394.95</u>	<u>\$70,139.00</u>	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$109,440.00	\$95,176.44	\$99,243.86	\$113,374.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
124	RETIRED SENIOR VOLUNTEER PROGR	\$109,440.00	\$95,176.44	\$99,243.86	\$113,374.00	
129	LAW LIBRARY FUND					
51270	LAW LIBRARY					
113	OTHER SALARIES AND WAGES	\$3,664.00	\$0.00	\$0.00	\$3,664.00	
300	MISC BANK CHARGES	\$336.00	\$155.00	\$202.67	\$336.00	
319	SUBSCRIPTIONS-PERIODICALS/BOOKS	\$1,000.00	\$795.26	\$1,060.35	\$1,000.00	
51270	LAW LIBRARY TOTALS	\$5,000.00	\$950.26	\$1,263.01	\$5,000.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 2017**

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$5,000.00	\$950.26	\$1,263.01	\$5,000.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
129	LAW LIBRARY FUND TOTALS	\$5,000.00	\$950.26	\$1,263.01	\$5,000.00	
130	YOUTH SERVICES FUND-SPECIAL GRANT					
52600	YOUTH SERVICES DEPARTMENT					
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
52600	YOUTH SERVICES DEPARTMENT TO	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
130	YOUTH SERVICES FUND-SPECIAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	
132	SUPERNUMERARY FUND					
51600	REVENUE COMMISSIONER					
300	MISC BANK CHARGES	\$36.00	\$30.00	\$36.00	\$36.00	
51600	REVENUE COMMISSIONER TOTALS	\$36.00	\$30.00	\$36.00	\$36.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 2017**

		Budgeted	Current Year	2016-2017	2016-2017	
		Current Year	Year to Date	Projected	Proposed	Approved
50000	EXPENDITURE TOTALS	\$36.00	\$30.00	\$36.00	\$36.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
132	SUPERNUMERARY FUND TOTALS	\$36.00	\$30.00	\$36.00	\$36.00	
136	MOTOR VEHICLE SPECIAL TRAINING FUND					
51300	PROBATE JUDGE'S OFFICE					
260	TRAVEL & TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	
265	REGISTRATION	\$850.00	\$0.00	\$0.00	\$850.00	
300	MISC BANK CHARGES	\$40.00	\$30.00	\$36.00	\$40.00	
303	DUES	\$150.00	\$0.00	\$0.00	\$150.00	
51300	PROBATE JUDGE'S OFFICE TOTALS	\$1,240.00	\$30.00	\$36.00	\$1,240.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$1,240.00	\$30.00	\$36.00	\$1,240.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 2017**

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
136	MOTOR VEHICLE SPECIAL TRAINING F	\$1,240.00	\$30.00	\$36.00	\$1,240.00	
138	MOTOR VEH. REG. & TITLING TECHNOLOGY FUND					
51300	PROBATE JUDGE'S OFFICE					
210	SUPPLIES	\$460.00	\$0.00	\$0.00	\$460.00	
300	MISC BANK CHARGES	\$40.00	\$30.00	\$36.00	\$40.00	
51300	PROBATE JUDGE'S OFFICE TOTALS	\$500.00	\$30.00	\$36.00	\$500.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 2017**

		Budgeted	Current Year	2016-2017	2016-2017	
		Current Year	Year to Date	Projected	Proposed	Approved
50000	EXPENDITURE TOTALS	\$500.00	\$30.00	\$36.00	\$500.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
138	MOTOR VEH. REG. & TITLING TECHNO	\$500.00	\$30.00	\$36.00	\$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	\$30.00	\$36.00	\$40.00	
51600	REVENUE COMMISSIONER TOTALS	\$300.00	\$30.00	\$36.00	\$300.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$300.00	\$30.00	\$36.00	\$300.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
140	MANUFACTURED HOUSING TRUST FUI	\$300.00	\$30.00	\$36.00	\$300.00	
143	REVENUE COMM. DISCRETIONARY FUND					
52300	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 2017**

		Budgeted	Current Year	2016-2017	2016-2017	
		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 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
143	REVENUE COMM. DISCRETIONARY FU	\$0.00	\$0.00	\$0.00	\$0.00	
176	MCC GRANT ACCOUNT					
51110	ADMINISTRATIVE BUILDINGS & GROUNDS					
300	MISC BANK CHARGES	\$0.00	\$25.00	\$33.33	\$0.00	
307	OTHER PROFESSIONAL SERVICES	\$0.00	\$900.00	\$1,200.00	\$0.00	
531	IMPROVEMENTS-DIR. PURCH/CONSTR.COST	\$0.00	\$0.00	\$0.00	\$0.00	
51110	ADMINISTRATIVE BUILDINGS & GRO	\$0.00	\$925.00	\$1,233.33	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$0.00	\$925.00	\$1,233.33	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
176	MCC GRANT ACCOUNT TOTALS	\$0.00	\$925.00	\$1,233.33	\$0.00	
201	CAPITAL IMPROVEMENTS (OLD)					
51110	ADMINISTRATIVE BUILDINGS & GROUNDS					
116	OVERTIME PAY	\$0.00	\$0.00	\$24.61	\$0.00	
121	RETIREMENT	\$0.00	\$0.00	\$2.20	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$0.00	\$1.88	\$0.00	
51110	ADMINISTRATIVE BUILDINGS & GRO	\$0.00	\$0.00	\$28.69	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
53902	ASPHALT PLANT					
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$0.00	\$0.00	
53902	ASPHALT PLANT TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

**Macon County Commission
Proposed Budget Worksheet for Fiscal Year 2017**

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
50000	EXPENDITURE TOTALS	\$0.00	\$0.00	\$28.69	\$0.00	

Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
201	CAPITAL IMPROVEMENTS (OLD) TOTA	\$0.00	\$0.00	\$28.69	\$0.00	

Recap

Total Estimated Revenues:	8,976,772.00			
Total Estimated Transfer In:	610,249.00			
Total Estimated Income (Other Sources):	0.00			
Total Estimated Expenditures:		8,573,875.00		
Total Estimated Transfer Out:		610,249.00		
Total Estimated Expenses (Other Sources):		0.00		
	9,587,021.00	9,184,124.00		