

## Finance Director's Report

June 8, 2015

- We are currently working on bills for April, 2015. The Bank Reconciliations for May, 2015 are currently being worked on. Afterwards, the month-end-close-out for May, 2015 will follow.
- There is a copy of the Debt Obligation Report as of April 30, 2015.
- **Cash Balances** as of May 31, 2015 was: **-\$74,870.27** on the General Fund Account, **-\$509,785.71** on the Gasoline Fund and **-\$66,719.44** on the RRR Gas Tax Fund. **Copies are attached.**
- **Revenues collected from the Business Licenses** were \$69,987.71 for October, 2014; \$60,244.83 for November, 2014 and \$2,779.49 for December, 2014, \$30,342.37 for January, 2015; \$2,878.18 for February, 2015, \$2,762.73 for March, 2015 and \$4,460.48 for April, 2015 which totaled **\$173,455.79.**
- Attached copy of PNC Bank Service Charges for April 1, 2015.
- On May 20, 2015 the State of Alabama reimbursed the county **\$23,069.78** for the Nov. 4, 2014 Election. See Attachment.

**MACON COUNTY COMMISSION  
DEBT OBLIGATION AS OF  
April 30, 2015**

6/8/2015

				<b>BALANCE DUE</b>
<b>GENERAL FUND</b>				
LOAN# 3317420-00105-00 (PAID-OFF)	12/5/2009	<b>6 PATROL CARS</b> \$51,098.38 ANNUALLY	\$	-
LOAN# 348273-101 (REFINANCED)	5/11/2012	<b>(12 PATROL CARS)</b> \$77,801.76 ANNUALLY (P&E) (PAID-OFF)	\$	-
		<b>TOTAL</b>	\$	-
<b>GASOLINE FUND</b>				
		<b>EQUIPMENT</b>		
LOAN# 3674843-00101-000		\$1,051.91 X 0 MONTHS		\$0.00
LOAN# 3317420-00109-000		\$2,953.19 X 0 MONTHS	\$	-
HELEN MONEY/LOAN		\$3,079.71 X 6 MONTHS	\$	18,478.26
LOAN# 3674843-00102-000		<b>KNUCKLEBOOM/TRAILER</b> \$1,822.91 x 0 MONTHS	\$	-
		<b>TOTAL</b>		<b>\$18,478.26</b>
		<b>GRAND TOTAL</b>	\$	<b>18,478.26</b>

**MACON COUNTY COMMISSION  
FINANCIAL REPORT AS OF  
June 30, 2015**

6/8/2015	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
<b>Beginning Balance as of April 1, 2015</b>	(\$2,538.20)	\$ (491,030.09)	\$ (69,988.28)
<b>REVENUES:</b>			
GENERAL PROPERTY TAXES	41111 \$ 15,819.43		
PROPERTY TAX/REV. COMM. BUDGET	41114 \$ -		
PROP. TAX/REV.COMM. SALARY	41118 \$ -	\$ -	
SPEC. PROP. TAX/PUB. BLDG, RDS/BRD	41122 \$ -	\$ -	
SPECIAL COUNTY WIDE 5 MIL	41180 \$ 15,495.82		
COUNTY SALES TAX	41210 \$ 85,104.45		
COUNTY BEER TAX	41230 \$ -		
COUNTY LODGING TAX	41250 \$ 4,961.62		
WINE TAX	41270 \$ 1.19		
MORTG./DEED FILING TAX	41310 \$ 657.53		
MINERAL DOCUMENT. TAX	41330 \$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100 \$ 4,460.48		
BUSINESS PRIVILEGE LICENSE(STATE)	43105 \$ -		
COUNTY LIQUOR LICENSES	43110 \$ -		
COUNTY OCCUPATIONAL TAX FEE	43161 \$ -		
ABC PROFITS	44111 \$ 2,271.53		
ABC LICENSE	44112 \$ -		
STATE SALES TAX ON ALCOHOLIC BEV.	44113 \$ 433.56		
STATE BEER TAX	44120 \$ -		
EXCISE TAX	44130 \$ 9,136.83		\$ 2,622.46
STATE SALES TAX	44140 \$ 305.76		
STATE COST SHARING-ELECTIONS	44230 \$ -		
STATE COST SHARING-REGISTRARS	44240 \$ 11,432.43		
USDA FORRESTRY SERV/SHERIFF DEPT	44570 \$ -		
EMERGENCY MANAGEMENT	44610 \$ -		
HAZARD MITIGATION FUNDS/SAFE ROOM	44630 \$ -		
FEDERAL GRANTS	44700 \$ -		
PROCEEDS-RACING COMMISSION	44901 \$ -		
COURT FEES OF THE CIRCUIT CLERK	45110 \$ 641.00		
COURT FEES FOR JAIL	45150 \$ 2,778.62		
SHERIFF'S BAIL BOND FEES	45175 \$ 79.50		
JUDGE OF PROBATE FEES/COMM.	45210 \$ 11,232.90		
REVENUE COMMISSIONER FEES	45235 \$ 13,210.02		
LICENSE INSPECTOR FEES	45240 \$ 84.21		
MOBILE HOME FEES	45280 \$ 112.50		
MOTOR VEHICLE/REINSTATEMENT FEES	45287 \$ 130.00		
ISSUANCE FEE	45290 \$ -		
E911 FEES	45291 \$ 2,747.97		
CIRCUIT CLERK/CRIMINAL LITTERING	45300 \$ -		
SOLID WASTE DISPOSAL FEES	45410 \$ 2,393.00	\$ -	

CHARGES FOR SERVICES	45000	\$	-		
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-		
CHARGE FOR HOUSING SHORTER	45823	\$	-		
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-		
MISCELLANEOUS REVENUE	47000	\$	30.00	\$	-
INTEREST INVESTED	47101	\$	-	\$	-
ANIMAL SERVICES	47050	\$	35.00		
RENTAL REVENUES	47200			\$	-
SALE OF MAPS	47330	\$	-		
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-
SALE OF GASOLINE & OTHER FUELS	47340			\$	10,002.16
SALE OF ASPHALT	47345			\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	1,375.57	\$	-
REFUNDS	47907	\$	741.21	\$	116.59
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-		
DIRECT SUPPORT FOR G.F.(PAYROLL)	51100-299	\$	-		
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	5,824.23		
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	2,324.90		
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	811.36		
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	811.35		
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	33,807.69		
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,522.79		
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	46,946.26
ENGINEER'S SALARY	44221	\$	-	\$	42,601.70
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	30,000.00
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>234,774.45</b>	<b>\$</b>	<b>129,666.71</b>
				<b>\$</b>	<b>55,540.66</b>
			<b>GENERAL</b>	<b>GASOLINE</b>	<b>RRR GAS</b>
			<b>FUND</b>	<b>FUND</b>	<b>FUND</b>
<b>DISBURSEMENTS</b>					
PAYROLL	21700	\$	190,000.00	\$	46,963.83
FICA TAX PAYABLE	21702			\$	164.17
TRANSFER TO RECREATION	62135	\$	14,000.00	\$	-
TRANSFER TO RSVP	62140	\$	5,000.00		
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-		
ACCOUNTS PAYABLE	21100	\$	98,106.52	\$	101,294.33
		\$		\$	52,271.82
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>307,106.52</b>	<b>\$</b>	<b>148,422.33</b>
				<b>\$</b>	<b>52,271.82</b>
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-
<b>Ending Balance as of April 30, 2015</b>			<b>(\$74,870.27)</b>	<b>\$</b>	<b>(509,785.71)</b>
				<b>\$</b>	<b>(66,719.44)</b>

**COUNTY 'S MONTHLY  
SERVICE CHARGES  
April 1, 2015**

5/21/2015

FUND	ACCOUNT NUMBERS	DR.	CR.
GENERAL FUND	001-51100-300	\$ 33.00	
	001-11100-000		\$ 33.00
GASOLINE FUND	111-53700-300	\$ 3.00	
	111-11100-000		\$ 3.00
ROAD & BRIDGE FUND	112-52200-300	\$ 3.00	
	112-11100-000		\$ 3.00
PUBLIC HWY & TRAFFIC	113-53700-300	\$ 3.00	
	113-11100-000		\$ 3.00
CAPITAL IMPROVEMENT FUND	116-51110-300	\$ 3.00	
	116-11100-000		\$ 3.00
RRR GAS TAX FUND	117-53700-300	\$ 3.00	
	117-11100-000		\$ 3.00
SEVERED MINERAL SEV. TAX FUND	119-51100-300	\$ 20.00	
	119-11100-000		\$ 20.00
PROPERTY REAPPRAISAL FUND	120-51800-300	\$ 3.00	
	120-11100-000		\$ 3.00
RECREATION FUND	123-57201-300	\$ 20.00	
	123-11100-000		\$ 20.00
RSVP PROGRAM FUND	124-56202-300	\$ 3.00	
	124-11100-000		\$ 3.00
LAW LIBRARY FUND	129-51270-300	\$ 28.00	
	129-11100-000		\$ 28.00
YOUTH SERVICES FUND	130-52600-300	\$ 20.00	
	130-11100-000		\$ 20.00
SUPERNUMERARY TRUST FUND	132-51600-300	\$ 3.00	
	132-11100-000		\$ 3.00
MOTOR VEH. SPECIAL TRAINING FUND	136-51300-300	\$ 3.00	
	136-11100-000		\$ 3.00

<b>MOTOR VEH. REG. &amp; TITLING TECHNOLOGY</b>	138-51300-300	\$	3.00	
	138-11100-000			\$ 3.00
<b>MANUFACTURED HOUSING TRUST FUND</b>	140-51600-300	\$	3.00	
	140-11100-000			\$ 3.00
<b>GENERAL DISBURSEMENTS FUND</b>	700-21100-000	\$	3.00	
	700-11100-000			\$ 3.00
<b>WORKERS COMPENSATION FUND</b>	702-21715-000	\$	3.00	
	702-11100-000			\$ 3.00
<b>PAYROLL FUND ACCOUNT</b>	710-21700-000	\$	78.00	
	710-11100-000			\$ 78.00
<b>GROUP INSURANCE FUND</b>	711-21703-000	\$	3.00	
	711-11100-000			\$ 3.00
<b>RETIREMENT FUND</b>	712-21704-000	\$	3.00	
	712-11100-000			\$ 3.00
<b>EXCESS LAND SALES FUND</b>	720-24001-000	\$	3.00	
	720-11100-000			\$ 3.00
<b>BEER TAX FUND</b>	722-21100-000	\$	3.00	
	722-11100-000			\$ 3.00
<b>FOR PERIOD ENDING 03/31/2015.</b>				
<b>GENERAL FUND</b>	001-51100-210	\$	123.79	
	001-11100-000			\$ 123.79
<b>03/19/2015; CHECK PRINTING FEE</b>				
<b>GENERAL DISBURSEMENTS FUND</b>	710-21700-000	\$	75.00	
	710-11100-000			\$ 75.00
<b>03/25/2015; WIRED FEDERAL TAXES</b>				

63600161503

**CLAIM FOR REIMBURSEMENT OF ELECTION EXPENSE**

State of Alabama  
Office of the State Comptroller  
100 N. Union Street, RSA Union Suite 270  
P. O. Box 2602  
Montgomery, AL 36130-2602

in account with

GENERAL, CONSTITUTIONAL AMENDMENT  
AND SPECIAL ELECTION

NOVEMBER 4, 2014

MACON County Commission  
ADDRESS: 101 East Rosa Parks Ave., STE 106  
Tuskegee, Alabama 36083

To reimburse Macon County for the payment of expenses of an election held  
November 4, 2014, in accordance with provisions of Title 17 of the Code of Alabama 1975, as amended,  
which requires the State of Alabama to reimburse the county for sums expended for "expenses" as defined by Title 17.

DATE OF COUNTY WARRANT	COUNTY WARRANT NUMBER	ITEM	AMOUNT
<u>11/04/2014</u>	<u>73014 thru 73131</u>	<b>ELECTION OFFICIALS</b> Number of Poll Worker (s) x Amount Paid... (107) Workers X \$100.00.00	<u>\$10,700.00</u>
<u>11/04/2014</u>	<u>"</u>	Number of Inspector (s) x Amount Paid... (6) Inspectors X \$125.00.....	<u>750.00</u>
<u>11/04/2014</u>	<u>73077</u>	Number of days worked by Absentee Election Manager x Amount Paid*.....	<u>5,625.00</u>
		Absentee Election Manager - Mileage*.....	
		<b>PREPARING LIST OF QUALIFIED ELECTORS</b>	
<u>11/04/2014</u>	<u>73086</u>	Preparing List of Qualified Electors - Number x \$0.05*.....	<u>2,243.00</u>
<u>11/25/2014 &amp; 01/30/2015</u>	<u>73234 &amp; 73484</u>	<b>ELECTION EXPENSES</b>	
		Ballot Expense* Democratic.....	
		Republican.....	
		Amendment..... GENERAL ELECTION.....	<u>18,252.03</u>
		<del>XXXXXXXXXX</del> ..... CODING.....	<u>1,545.38</u>
		Miscellaneous.....	
		Postage \$734.75 - <del>\$423.00</del> - \$205.80 = \$99.15 (6/03/14 & 7/15/14 Election was claimed earlier.) (Period covering 08/27/2014 thru 03/31/2015)	<u>99.15</u>
<b>TOTAL EXPENSES (AS DEFINED BY TITLE 17).....</b>			<u>39,214.56</u>
<b>TOTAL REIMBURSEMENTS DUE BY STATE.....</b>			<u>39,214.56</u>

**AFFIDAVIT**

STATE OF ALABAMA

Macon COUNTY

Before me, a Notary Public, in and for said County, personally appeared the undersigned, Louis Maxwell

Chairman of the Macon County Commission of Macon

County, Alabama, who being duly sworn states that the above account is just and correct; has been paid as represented by the County warrant information provided; and, that reimbursement has not previously been applied for except as otherwise noted.

**ELECTION REIMBURSEMENT WORKSHEET**

COUNTY Macon  
 DATE 11/4/2014

Reimbursement Rate 50%      Fed/State & Local 50%      Local Only 0%

	Actual Amt Pd	Qty	Amt	Rate	Amt Due
Per Diem for Poll Workers	\$ 5,350.00	107	\$ 50.00	50%	\$ 2,675.00
School Pay	\$ 2,675.00	107	\$ 25.00	100%	\$ 2,675.00
	\$ 2,675.00	107	\$ 25.00	100%	\$ 2,675.00
Per Diem for Inspectors	\$ 300.00	6	\$ 50.00	50%	\$ 150.00
School Pay	\$ 300.00	6	\$ 50.00	100%	\$ 300.00
	\$ 150.00	6	\$ 25.00	100%	\$ 150.00
					\$ 8,025.00
Per Diem for Election Mgr of Absentee Ballots	\$ 5,625.00	45	\$ 100.00	50%	\$ 2,250.00
Absentee Mgr School Pay		45	\$ 25.00	100%	\$ 1,125.00
					\$ 3,375.00
Mileage for Absentee Election Mgr	\$ -		\$ -	50%	\$ -
Preparing list of Qualified Electors	\$ 2,243.00	44,860	\$ 0.05	50%	\$ 1,121.50
Ballots & Supplies	DEM \$ 17,852.03		\$ 17,852.03	50%	\$ 8,926.02
	REP \$ -		\$ -	50%	\$ -
	CONST AMEND \$ -		\$ -	100%	\$ -
	PROV \$ 400.00		\$ 400.00	50%	\$ 200.00
	AM CODE \$ 1,545.38		\$ 1,545.38	50%	\$ 772.69
					\$ 9,898.71
Misc Expense	\$ -		\$ -	50%	\$ -
Advertising	\$ -		\$ -	50%	\$ -
Postage	\$ 99.15		\$ 99.15	50%	\$ 49.58
					\$ 49.58

Actual Amount Paid \$ 39,214.56      Reimbursement Amount \$ 23,069.78