

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	
001	GENERAL FUND					
51000	GENERAL GOVERNMENT					
112	FIXED EXPENSE ALLOWANCE	\$8,862.00	\$0.00	\$0.00	\$8,862.00	_____
113	OTHER SALARIES AND WAGES	\$0.00	\$9,600.24	\$9,846.40	\$0.00	_____
121	RETIREMENT	\$0.00	\$1,389.24	\$1,389.24	\$0.00	_____
122	HEALTH INSURANCE	\$6,133.00	\$8,008.84	\$9,472.33	\$0.00	_____
123	LIFE INSURANCE	\$8,500.00	\$1,521.24	\$1,521.24	\$8,500.00	_____
124	SOCIAL SECURITY	\$678.00	\$734.76	\$753.60	\$678.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$200.00	\$0.00	\$0.00	\$200.00	_____
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$100.00	\$0.00	\$0.00	\$100.00	_____
251	TELEPHONE	\$1,200.00	\$1,895.67	\$2,042.87	\$1,200.00	_____
253	ADVERTISING. PUB. & LEGAL NOTICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES *	\$20,000.00	\$10,725.40	\$11,959.20	\$20,000.00	_____
294	DIRECT SUPPORT FOR HEALTH	\$5,000.00	\$5,000.00	\$6,666.67	\$5,000.00	_____
297	DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)				\$3,000.00	_____
304	CONTRACT SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	_____
307	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$23,255.00	\$31,006.67	\$2,500.00	_____
51000	GENERAL GOVERNMENT TOTALS	<u>\$65,673.00</u>	<u>\$62,130.39</u>	<u>\$74,658.21</u>	<u>\$62,540.00</u>	

* Requests sent to Chairman for disbursement spread among several agencies

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
51050	MCC SUMMER JOBS PROGRAM					
113	OTHER SALARIES AND WAGES <i>25 people at 6 wks</i>				\$43,500.00	_____
124	SOCIAL SECURITY <i>75 people at 3 wks</i>				\$3,328.00	_____
51050	MCC SUMMER JOBS PROGRAM TOT	\$0.00	\$0.00	\$0.00	\$46,828.00	

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		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
51100	COUNTY COMMISSION					
111	OFFICIALS' SALARIES	\$155,650.00	\$154,785.74	\$159,359.47	\$155,650.00	_____
113	OTHER SALARIES AND WAGES	\$208,268.00	\$223,158.84	\$225,544.72	\$222,127.00	_____
121	RETIREMENT	\$31,443.00	\$28,635.50	\$29,050.68	\$31,443.00	_____
122	HEALTH INSURANCE	\$55,194.00	\$40,685.34	\$40,536.83	\$46,913.00	_____
123	LIFE INSURANCE	\$2,900.00	\$3,123.60	\$3,123.60	\$3,124.00	_____
124	SOCIAL SECURITY	\$27,840.00	\$28,972.55	\$29,506.52	\$28,900.00	_____
125	WORKER'S COMPENSATION	\$6,000.00	\$6,289.39	\$6,566.89	\$6,722.00	_____
126	UNEMPLOYMENT INSURANCE	\$500.00	\$0.00	\$0.00	\$300.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$4,400.00	\$0.00	\$0.00	\$4,400.00	_____
210	SUPPLIES	\$8,500.00	\$13,649.63	\$11,197.21	\$8,500.00	_____
211	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
212	FUELS AND LUBRICANTS	\$3,500.00	\$3,556.65	\$4,491.51	\$3,500.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$2,000.00	\$973.00	\$977.33	\$2,000.00	_____
223	COPYING MACHINE RENTAL	\$2,500.00	\$1,484.15	\$1,978.87	\$2,500.00	_____
229	OTHER RENTALS	\$500.00	\$100.00	\$0.00	\$500.00	_____
232	REPAIR, MAINT.:CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$1,000.00	\$345.98	\$67.93	\$1,000.00	_____
235	REP/MAINT HDWRE	\$11,254.00	\$0.00	\$0.00	\$11,254.00	_____
239	REP/MAINT SOFTWARE	\$7,031.00	\$0.00	\$0.00	\$7,031.00	_____
251	TELEPHONE	\$5,000.00	\$4,275.41	\$5,177.97	\$5,000.00	_____
252	POSTAGE	\$25,000.00	\$1,343.20	\$1,036.00	\$25,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$1,000.00	\$21,247.39	\$28,329.85	\$1,000.00	_____
260	TRAVEL & TRAINING	\$10,000.00	\$6,519.82	\$3,131.60	\$10,000.00	_____
265	REGISTRATION	\$5,000.00	\$3,072.59	\$4,096.79	\$5,000.00	_____
270	INSURANCE: DAMAGES & CLAIMS	\$3,900.00	\$0.00	\$0.00	\$3,900.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$2,000.00	\$2,146.77	\$2,862.36	\$2,500.00	_____
273	SURETY BONDS	\$1,500.00	\$375.00	\$500.00	\$1,500.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$10,000.00	\$4,700.06	\$6,266.75	\$10,000.00	_____
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$9,000.00	\$8,830.41	\$11,773.88	\$9,000.00	_____
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$0.00	\$0.00	\$1,808.00	\$0.00	_____
300	MISC BANK CHARGES	\$100.00	\$195.28	\$177.43	\$150.00	_____
303	DUES	\$10,000.00	\$7,623.00	\$10,164.00	\$10,000.00	_____
304	CONTRACT SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	_____
315	VEHICLES LICENSE PLATES	\$25.00	\$0.00	\$0.00	\$25.00	_____
327	UNIFORMS	\$100.00	\$0.00	\$0.00	\$100.00	_____
402	RELOCATION/LABOR FOR PRISONERS	\$8,000.00	\$4,710.00	\$5,320.00	\$8,000.00	_____
409	SUBSCRIPTIONS	\$70.00	\$48.00	\$64.00	\$70.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$2,300.00	\$1,800.00	\$2,400.00	\$2,300.00	_____
584	DISPLAY STATIONS/DATA ENTRY TERMINALS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	_____
51100	COUNTY COMMISSION TOTALS	\$630,225.00	\$572,647.30	\$595,510.17	\$638,159.00	

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
51110	ADMINISTRATIVE BUILDINGS & GROUNDS					
113	OTHER SALARIES AND WAGES ?	\$59,280.00	\$51,078.28	\$49,441.93	\$50,549.00	_____
116	OVERTIME PAY	\$0.00	\$274.50	\$0.00	\$0.00	_____
121	RETIREMENT	\$5,422.00	\$3,623.57	\$3,491.27	\$5,422.00	_____
122	HEALTH INSURANCE ?	\$18,397.00	\$13,488.13	\$13,415.69	\$15,960.00	_____
123	LIFE INSURANCE	\$937.00	\$624.72	\$624.72	\$625.00	_____
124	SOCIAL SECURITY	\$4,535.00	\$3,988.29	\$3,843.64	\$3,867.00	_____
125	WORKER'S COMPENSATION	\$3,500.00	\$6,360.34	\$6,129.68	\$6,150.00	_____
126	UNEMPLOYMENT INSURANCE	\$150.00	\$224.14	\$229.17	\$240.00	_____
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
209	WATER LINE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	_____
210	SUPPLIES	\$12,000.00	\$8,745.06	\$9,164.47	\$12,000.00	_____
212	FUELS AND LUBRICANTS ?	\$15,000.00	\$5,992.45	\$7,989.93	\$10,000.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$121.68	\$162.24	\$2,000.00	_____
215	TIRES & TUBES	\$400.00	\$0.00	\$0.00	\$400.00	_____
217	VEHICLE REPAIR & MAINT SUPPLIES	\$200.00	\$57.48	\$0.00	\$200.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$0.00	\$285.00	\$380.00	\$0.00	_____
229	OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$25,000.00	\$93,146.51	\$31,575.85	\$25,000.00	_____
232	REPAIR, MAINT.:CONST EQ	\$0.00	\$0.00	\$0.00	\$0.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$2,000.00	\$4,193.36	\$3,436.73	\$2,800.00	_____
236	REPAIR, MAINT.:COMMUNICATION EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	_____
240	UTILITIES	\$10,500.00	\$15,387.05	\$20,409.19	\$20,000.00	_____
241	ELECTRICITY	\$70,000.00	\$69,422.07	\$81,120.11	\$70,000.00	_____
251	TELEPHONE	\$6,000.00	\$4,623.49	\$5,389.51	\$6,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
259	UNIFORMS	\$0.00	\$1,063.37	\$1,417.83	\$0.00	_____
260	TRAVEL & TRAINING	\$400.00	\$17.89	\$23.85	\$400.00	_____
265	REGISTRATION	\$0.00	\$20.00	\$26.67	\$0.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS ?	\$25,000.00	\$38,500.98	\$51,334.64	\$45,000.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$5,000.00	\$4,342.14	\$5,789.52	\$5,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$3,000.00	\$2,941.70	\$3,922.27	\$3,000.00	_____
304	CONTRACT SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	_____
315	VEHICLES LICENSE PLATES	\$30.00	\$0.00	\$0.00	\$30.00	_____
327	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	_____
395	COUNTY PORTION/DAMAGE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
551	DIRECT MOTOR VEHICLE COSTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
51110	ADMINISTRATIVE BUILDINGS & GRO	<u>\$283,451.00</u>	<u>\$328,522.20</u>	<u>\$299,318.89</u>	<u>\$299,343.00</u>	

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51180	REPRESENTATIVE OFFICE					
290	DIRECT SUPPORT TO COUNTY AGENCIES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	
51180	REPRESENTATIVE OFFICE TOTALS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	

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51200 DISTRICT JUDGE					
251 TELEPHONE	\$0.00	\$0.00	\$201.61	\$0.00	
51200 DISTRICT JUDGE TOTALS	\$0.00	\$0.00	\$201.61	\$0.00	

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51211 CIRCUIT COURT JUDGES					
251 TELEPHONE	\$1,000.00	\$555.56	\$666.09	\$1,000.00	
51211 CIRCUIT COURT JUDGES TOTALS	\$1,000.00	\$555.56	\$666.09	\$1,000.00	

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51212 DISTRICT COURT JUDGES					
251 TELEPHONE	\$1,000.00	\$740.74	\$888.12	\$1,000.00	
51212 DISTRICT COURT JUDGES TOTALS	\$1,000.00	\$740.74	\$888.12	\$1,000.00	

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51220 CIRCUIT CLERK					
251 TELEPHONE	\$3,500.00	\$3,625.32	\$3,959.83	\$3,500.00	
51220 CIRCUIT CLERK TOTALS	\$3,500.00	\$3,625.32	\$3,959.83	\$3,500.00	

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		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
51260	DISTRICT ATTY					
112	FIXED EXPENSE ALLOWANCE	\$4,200.00	\$4,199.00	\$4,306.67	\$4,200.00	_____
124	SOCIAL SECURITY	\$322.00	\$321.10	\$329.33	\$322.00	_____
251	TELEPHONE	\$2,478.00	\$2,989.02	\$3,417.03	\$2,478.00	_____
51260	DISTRICT ATTY TOTALS	<u>\$7,000.00</u>	<u>\$7,509.12</u>	<u>\$8,053.02</u>	<u>\$7,000.00</u>	

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	Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
51270 LAW LIBRARY					
319 SUBSCRIPTIONS-PERIODICALS/BOOKS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
51270 LAW LIBRARY TOTALS	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	

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51280	COURT REPORTERS					
112	FIXED EXPENSE ALLOWANCE	\$2,010.00	\$1,521.93	\$1,600.00	\$2,010.00	_____
113	OTHER SALARIES AND WAGES	\$0.00	\$38.07	\$0.00	\$0.00	_____
124	SOCIAL SECURITY	\$154.00	\$119.34	\$122.40	\$154.00	_____
51280	COURT REPORTERS TOTALS	<u>\$2,164.00</u>	<u>\$1,679.34</u>	<u>\$1,722.40</u>	<u>\$2,164.00</u>	

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		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
51300	PROBATE JUDGE'S OFFICE					
111	OFFICIALS' SALARIES	\$133,817.00	\$133,817.06	\$137,248.27	\$133,817.00	_____
113	OTHER SALARIES AND WAGES	\$144,661.00	\$138,807.40	\$142,216.29	\$139,296.00	_____
121	RETIREMENT	\$13,418.00	\$13,201.48	\$13,480.57	\$13,418.00	_____
122	HEALTH INSURANCE	\$42,929.00	\$27,912.58	\$28,079.81	\$30,954.00	_____
123	LIFE INSURANCE	\$2,187.00	\$2,186.52	\$2,186.52	\$2,187.00	_____
124	SOCIAL SECURITY	\$21,304.00	\$19,578.87	\$19,775.88	\$20,894.00	_____
125	WORKER'S COMPENSATION	\$3,000.00	\$1,081.40	\$1,108.03	\$1,200.00	_____
126	UNEMPLOYMENT INSURANCE	\$500.00	\$261.72	\$267.76	\$500.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$500.00	\$0.00	\$0.00	\$500.00	_____
210	SUPPLIES	\$4,000.00	\$3,099.17	\$2,529.15	\$4,000.00	_____
211	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
212	FUELS AND LUBRICANTS	\$3,000.00	\$884.32	\$1,120.45	\$3,000.00	_____
215	TIRES & TUBES	\$0.00	\$926.00	\$1,234.67	\$0.00	_____
223	COPYING MACHINE RENTAL	\$2,100.00	\$2,995.70	\$2,430.72	\$2,100.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$0.00	\$489.80	\$653.07	\$0.00	_____
235	REP/MAINT HDWRE	\$10,087.00	\$0.00	\$0.00	\$10,087.00	_____
239	REP/MAINT SOFTWARE	\$10,994.00	\$2,400.00	\$2,400.00	\$12,794.00	_____
251	TELEPHONE	\$5,000.00	\$5,051.17	\$5,902.31	\$5,000.00	_____
260	TRAVEL & TRAINING	\$11,000.00	\$7,741.45	\$10,321.93	\$11,000.00	_____
265	REGISTRATION	\$5,000.00	\$4,686.35	\$6,248.47	\$5,000.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$1,200.00	\$2,000.00	\$2,666.67	\$1,200.00	_____
273	SURETY BONDS	\$1,000.00	\$480.00	\$573.33	\$1,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$8,500.00	\$2,045.56	\$2,727.41	\$8,500.00	_____
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$5,000.00	\$4,500.00	\$6,000.00	\$5,000.00	_____
302	PHOTOCOPYING AND DUPLICATING	\$3,100.00	\$0.00	\$0.00	\$3,100.00	_____
303	DUES	\$1,000.00	\$1,555.00	\$2,073.33	\$1,600.00	_____
309	PRINTING AND BOOKBINDING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	_____
315	VEHICLES LICENSE PLATES	\$0.00	\$0.00	\$0.00	\$0.00	_____
319	SUBSCRIPTIONS-PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	_____
323	SANITY HEARINGS	\$300.00	\$0.00	\$0.00	\$300.00	_____
409	SUBSCRIPTIONS	\$250.00	\$0.00	\$0.00	\$250.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	_____
551	DIRECT MOTOR VEHICLE COSTS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	_____
51300	PROBATE JUDGE'S OFFICE TOTALS	<u>\$455,347.00</u>	<u>\$375,701.55</u>	<u>\$391,244.63</u>	<u>\$438,197.00</u>	

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51350	REIMBURSABLE PROBATE					
113	OTHER SALARIES AND WAGES	\$0.00	\$44,010.33	\$45,097.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$3,468.07	\$3,548.73	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$3,282.30	\$3,363.28	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$39,026.83	-\$49,423.79	\$0.00	_____
51350	REIMBURSABLE PROBATE TOTALS	<u>\$0.00</u>	<u>\$11,733.87</u>	<u>\$2,585.23</u>	<u>\$0.00</u>	

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51600	REVENUE COMMISSIONER					
111	OFFICIALS' SALARIES	\$75,632.00	\$76,606.40	\$78,570.67	\$75,632.00	_____
113	OTHER SALARIES AND WAGES	\$141,437.00	\$137,743.12	\$141,677.97	\$136,434.00	_____
121	RETIREMENT	\$18,755.00	\$17,373.50	\$17,924.23	\$18,755.00	_____
122	HEALTH INSURANCE	\$36,796.00	\$27,193.57	\$27,121.13	\$38,451.00	_____
123	LIFE INSURANCE	\$1,686.00	\$1,713.96	\$1,713.96	\$1,686.00	_____
124	SOCIAL SECURITY	\$16,606.00	\$16,393.89	\$16,843.88	\$16,223.00	_____
125	WORKER'S COMPENSATION	\$2,500.00	\$4,255.89	\$4,356.76	\$2,500.00	_____
126	UNEMPLOYMENT INSURANCE	\$350.00	\$294.48	\$306.24	\$350.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$750.00	\$750.00	\$1,000.00	\$750.00	_____
199	MISC. SERVICES PROVIDED BY OTHERS	\$11,060.00	\$2,070.00	\$2,760.00	\$11,060.00	_____
211	OFFICE SUPPLIES	\$5,000.00	\$6,956.66	\$9,275.55	\$5,000.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
222	DATA PROCESSING EQUIP. LEASE PURCHASE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	_____
223	COPYING MACHINE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	_____
235	REP/MAINT HDWRE	\$8,165.00	\$0.00	\$0.00	\$8,165.00	_____
239	REP/MAINT SOFTWARE	\$11,891.00	\$0.00	\$0.00	\$11,891.00	_____
251	TELEPHONE	\$2,600.00	\$2,605.38	\$3,126.79	\$2,600.00	_____
252	POSTAGE	\$10,000.00	\$15,493.85	\$20,058.47	\$16,000.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$200.00	\$532.97	\$710.63	\$200.00	_____
260	TRAVEL & TRAINING	\$6,000.00	\$4,723.97	\$6,298.63	\$6,000.00	_____
265	REGISTRATION	\$1,200.00	\$1,265.00	\$1,686.67	\$1,200.00	_____
273	SURETY BONDS	\$750.00	\$901.21	\$580.95	\$950.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$5,000.00	\$4,964.47	\$6,619.29	\$5,000.00	_____
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$875.00	\$875.00	\$1,166.67	\$875.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB	\$0.00	-\$1,309.68	-\$1,746.24	\$0.00	_____
309	PRINTING AND BOOKBINDING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
51600	REVENUE COMMISSIONER TOTALS	<u>\$363,753.00</u>	<u>\$321,403.64</u>	<u>\$340,052.22</u>	<u>\$366,222.00</u>	

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
51650	REIMBURSABLE REVENUE COMMISSION					
113	OTHER SALARIES AND WAGES	\$0.00	\$10,400.00	\$10,666.67	\$0.00	_____
116	OVERTIME PAY	\$0.00	\$7,620.13	\$10,160.17	\$0.00	_____
121	RETIREMENT	\$0.00	\$1,593.59	\$1,836.95	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$1,375.86	\$1,589.68	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$20,978.02	-\$24,861.23	\$0.00	_____
51650	REIMBURSABLE REVENUE COMMIS:	<u>\$0.00</u>	<u>\$11.56</u>	<u>-\$607.76</u>	<u>\$0.00</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
51770	TAX EQUALIZATION BOARD					
112	FIXED EXPENSE ALLOWANCE	\$105.00	\$52.50	\$70.00	\$105.00	
51770	TAX EQUALIZATION BOARD TOTALS	<u>\$105.00</u>	<u>\$52.50</u>	<u>\$70.00</u>	<u>\$105.00</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
51800 REAPPRAISAL MAINTENANCE					
212 FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
251 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	_____
51800 REAPPRAISAL MAINTENANCE TOTA	\$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
51901	TUSK/MACON CO. SMALL BUS. INCUBATOR					
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$650.00	\$866.67	\$0.00	
240	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
51901	TUSK/MACON CO. SMALL BUS. INCU	\$0.00	\$650.00	\$866.67	\$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
51902	TUSK. HUMAN & CIVIL RIGHTS MULTICULTURAL CTR.					
231	REPAIR, MAINT.:BLDGS.,LAND	\$2,000.00	\$3,001.01	\$1,860.60	\$2,000.00	
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$5,500.00	\$4,250.00	\$5,666.67	\$5,500.00	
51902	TUSK. HUMAN & CIVIL RIGHTS MULT	\$7,500.00	\$7,251.01	\$7,527.27	\$7,500.00	

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	
51910	ELECTIONS					
210	SUPPLIES	\$25,000.00	\$30,025.11	\$40,033.48	\$30,000.00	_____
229	OTHER RENTALS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	_____
304	CONTRACT SERVICES	\$8,000.00	\$9,993.64	\$13,324.85	\$10,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
322	ELECTION WORKERS' FEES	\$11,500.00	\$11,650.00	\$15,533.33	\$11,500.00	_____
51910	ELECTIONS TOTALS	<u>\$48,100.00</u>	<u>\$51,668.75</u>	<u>\$68,891.67</u>	<u>\$55,100.00</u>	

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	
51920	BOARD OF REGISTRARS					
113	OTHER SALARIES AND WAGES	\$62,900.00	\$43,222.50	\$49,100.00	\$62,900.00	_____
121	RETIREMENT	\$3,237.00	\$2,249.96	\$2,616.09	\$3,237.00	_____
122	HEALTH INSURANCE	\$12,265.00	\$8,851.43	\$9,898.37	\$12,265.00	_____
123	LIFE INSURANCE	\$870.00	\$676.78	\$763.55	\$870.00	_____
124	SOCIAL SECURITY	\$4,812.00	\$3,304.11	\$3,752.92	\$4,812.00	_____
210	SUPPLIES	\$3,000.00	\$615.64	\$806.99	\$3,000.00	_____
251	TELEPHONE	\$2,000.00	\$3,166.96	\$3,546.13	\$2,000.00	_____
252	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
260	TRAVEL & TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	_____
265	REGISTRATION	\$170.00	\$0.00	\$0.00	\$170.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$3,315.00	\$2,848.52	\$3,798.03	\$3,315.00	_____
303	DUES	\$100.00	\$70.00	\$93.33	\$100.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
51920	BOARD OF REGISTRARS TOTALS	<u>\$95,369.00</u>	<u>\$65,005.90</u>	<u>\$74,375.41</u>	<u>\$95,369.00</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
51960	PERSONNEL DEPARTMENT					
200	ADMINISTRATIVE COSTS	\$900.00	\$0.00	\$0.00	\$900.00	
51960	PERSONNEL DEPARTMENT TOTALS	\$900.00	\$0.00	\$0.00	\$900.00	

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
51975	COUNTY ATTORNEY					
154	LEGAL SERVICES	\$20,000.00	\$2,140.00	\$2,853.33	\$20,000.00	_____
304	CONTRACT SERVICES	\$24,000.00	\$10,000.00	\$13,333.33	\$24,000.00	_____
51975	COUNTY ATTORNEY TOTALS	<u>\$44,000.00</u>	<u>\$12,140.00</u>	<u>\$16,186.67</u>	<u>\$44,000.00</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
52100	SHERIFF'S OFFICE					
111	OFFICIALS' SALARIES	\$61,579.00	\$61,579.18	\$63,158.13	\$61,579.00	_____
113	OTHER SALARIES AND WAGES	\$589,443.00	\$607,906.28	\$639,863.56	\$589,443.00	_____
116	OVERTIME PAY	\$3,000.00	\$39,663.31	\$32,727.23	\$3,000.00	_____
121	RETIREMENT	\$56,249.00	\$55,930.78	\$59,358.71	\$56,249.00	_____
122	HEALTH INSURANCE	\$144,624.00	\$115,123.15	\$115,426.87	\$174,370.00	_____
123	LIFE INSURANCE	\$7,028.00	\$6,715.74	\$6,906.63	\$7,028.00	_____
124	SOCIAL SECURITY	\$49,803.00	\$54,217.67	\$56,233.41	\$49,803.00	_____
125	WORKER'S COMPENSATION	\$36,000.00	\$35,341.35	\$36,346.89	\$36,000.00	_____
126	UNEMPLOYMENT INSURANCE	\$1,500.00	\$2,291.30	\$2,302.31	\$1,500.00	_____
154	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
161	WRECKER/TOWING SERVICES	\$0.00	\$154.00	\$205.33	\$0.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$3,200.00	\$3,250.00	\$4,333.33	\$3,200.00	_____
210	SUPPLIES	\$6,000.00	\$3,191.82	\$4,255.76	\$6,000.00	_____
212	FUELS AND LUBRICANTS	\$70,000.00	\$22,878.74	\$30,403.67	\$70,000.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$3,500.00	\$5,851.01	\$7,093.57	\$3,500.00	_____
215	TIRES & TUBES	\$6,500.00	\$936.00	\$0.00	\$6,500.00	_____
217	VEHICLE REPAIR & MAINT SUPPLIES	\$5,000.00	\$1,342.97	\$0.00	\$5,000.00	_____
223	COPYING MACHINE RENTAL	\$2,900.00	\$2,651.79	\$3,148.80	\$2,900.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$1,800.00	\$3,490.00	\$4,653.33	\$1,800.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$22,000.00	\$16,184.50	\$20,865.31	\$22,000.00	_____
240	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
251	TELEPHONE	\$5,500.00	\$5,606.21	\$5,917.73	\$5,500.00	_____
252	POSTAGE	\$150.00	\$0.00	\$0.00	\$150.00	_____
259	UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	_____
260	TRAVEL & TRAINING	\$8,000.00	\$4,267.25	\$1,266.68	\$8,000.00	_____
265	REGISTRATION	\$0.00	\$2,045.00	\$2,326.67	\$0.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$25,000.00	\$33,287.37	\$44,383.16	\$25,000.00	_____
273	SURETY BONDS	\$200.00	\$0.00	\$0.00	\$200.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$27,000.00	\$24,326.36	\$32,435.15	\$27,000.00	_____
275	INSURANCE-PUBLIC OFFICIALS LIAB	\$11,500.00	\$11,166.20	\$14,888.27	\$11,500.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$5,500.00	-\$7,283.59	\$0.00	_____
300	MISC BANK CHARGES	\$100.00	\$0.00	\$0.00	\$100.00	_____
301	INTEREST & CARRYING CHARGES	\$5,255.00	\$0.00	\$0.00	\$5,255.00	_____
303	DUES	\$500.00	\$0.00	\$0.00	\$500.00	_____
307	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$4,207.00	\$5,266.67	\$5,000.00	_____
315	VEHICLES LICENSE PLATES	\$120.00	\$40.00	\$53.33	\$120.00	_____
324	JUROR'S EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
327	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$3,000.00	\$2,605.84	\$0.00	\$3,000.00	_____
551	DIRECT MOTOR VEHICLE COSTS	\$45,000.00	\$7,475.00	\$9,966.67	\$45,000.00	_____
621	PRINCIPAL	\$72,500.00	\$0.00	\$0.00	\$72,500.00	_____
52100	SHERIFF'S OFFICE TOTALS	\$1,288,951.00	\$1,128,225.82	\$1,196,503.56	\$1,318,697.00	

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
52155	JUSTICE GRANT OT					
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	
121	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
52155	JUSTICE GRANT OT 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	
52200	JAIL					
113	OTHER SALARIES AND WAGES	\$445,608.00	\$437,103.93	\$440,535.57	\$445,608.00	_____
116	OVERTIME PAY	\$5,000.00	\$1,823.04	\$1,353.33	\$5,000.00	_____
121	RETIREMENT	\$38,501.00	\$33,397.57	\$34,216.69	\$38,501.00	_____
122	HEALTH INSURANCE	\$122,652.00	\$113,120.33	\$113,517.85	\$120,924.00	_____
123	LIFE INSURANCE	\$6,247.00	\$6,793.83	\$6,802.51	\$6,247.00	_____
124	SOCIAL SECURITY	\$34,089.00	\$33,552.24	\$33,778.21	\$34,089.00	_____
125	WORKER'S COMPENSATION	\$14,500.00	\$17,456.38	\$17,409.95	\$14,500.00	_____
126	UNEMPLOYMENT INSURANCE	\$2,000.00	\$2,250.36	\$2,209.83	\$2,000.00	_____
206	DRUGS AND MEDICAL SUPPLIES	\$10,000.00	\$3,433.52	\$3,881.56	\$10,000.00	_____
210	SUPPLIES	\$10,000.00	\$8,752.94	\$11,482.07	\$10,000.00	_____
212	FUELS AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
223	COPYING MACHINE RENTAL	\$1,200.00	\$1,367.07	\$1,694.27	\$1,200.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$15,000.00	\$5,904.10	\$7,632.13	\$15,000.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	_____
240	UTILITIES	\$35,000.00	\$16,765.61	\$20,553.69	\$35,000.00	_____
241	ELECTRICITY	\$30,000.00	\$28,243.55	\$31,627.37	\$30,000.00	_____
251	TELEPHONE	\$500.00	\$2,489.74	\$2,181.80	\$500.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
259	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
260	TRAVEL & TRAINING	\$1,500.00	\$1,538.64	\$1,758.19	\$1,500.00	_____
265	REGISTRATION	\$1,000.00	\$565.00	\$753.33	\$1,000.00	_____
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$20,000.00	\$24,902.40	\$33,203.20	\$20,000.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$5,500.00	-\$6,333.33	\$0.00	_____
304	CONTRACT SERVICES	\$10,000.00	\$4,530.00	\$6,040.00	\$10,000.00	_____
306	COUNTY MEDICAL/DENTAL	\$30,000.00	\$38,313.62	\$33,696.63	\$30,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$1,584.00	\$2,112.00	\$2,500.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
52200	JAIL TOTALS	<u>\$848,297.00</u>	<u>\$778,387.87</u>	<u>\$800,106.84</u>	<u>\$846,569.00</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
52250	DISPATCHER'S SUPPLEMENT/E-911					
113	OTHER SALARIES AND WAGES	\$0.00	\$16,624.63	\$14,560.01	\$0.00	_____
121	RETIREMENT	\$0.00	\$892.02	\$547.11	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$1,271.87	\$1,113.91	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$33,408.00	-\$44,544.00	\$0.00	_____
52250	DISPATCHER'S SUPPLEMENT/E-911	<u>\$0.00</u>	<u>-\$14,619.48</u>	<u>-\$28,322.97</u>	<u>\$0.00</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
52300	EMERGENCY MANAGEMENT					
113	OTHER SALARIES AND WAGES	\$58,018.00	\$57,377.97	\$57,842.04	\$55,857.00	_____
116	OVERTIME PAY	\$200.00	\$0.00	\$0.00	\$200.00	_____
121	RETIREMENT	\$5,030.00	\$5,987.16	\$6,303.49	\$6,304.00	_____
122	HEALTH INSURANCE	\$3,653.00	\$3,666.24	\$3,616.77	\$3,974.00	_____
123	LIFE INSURANCE	\$495.00	\$481.08	\$478.65	\$495.00	_____
124	SOCIAL SECURITY	\$4,454.00	\$4,337.36	\$4,375.89	\$4,273.00	_____
125	WORKER'S COMPENSATION	\$600.00	\$587.36	\$594.64	\$600.00	_____
126	UNEMPLOYMENT INSURANCE	\$150.00	\$0.00	\$0.00	\$150.00	_____
171	ORGAN./ASSOC. MEMBERSHIP FEE & DUES	\$425.00	\$50.00	\$66.67	\$425.00	_____
199	MISC. SERVICES PROVIDED BY OTHERS	\$31,326.00	\$0.00	\$0.00	\$31,326.00	_____
211	OFFICE SUPPLIES	\$1,000.00	\$568.97	\$193.33	\$1,200.00	_____
212	FUELS AND LUBRICANTS	\$400.00	\$0.00	\$0.00	\$200.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$0.00	\$0.00	\$0.00	_____
233	REPAIR, MAINT.: OFFICE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	_____
251	TELEPHONE	\$3,200.00	\$2,678.45	\$2,875.16	\$3,200.00	_____
252	POSTAGE	\$120.00	\$0.00	\$0.00	\$120.00	_____
260	TRAVEL & TRAINING	\$1,500.00	\$657.74	\$0.00	\$1,500.00	_____
265	REGISTRATION	\$550.00	\$200.00	\$266.67	\$550.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$300.00	\$0.00	\$0.00	\$300.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$5,000.00	\$4,272.78	\$5,697.04	\$5,000.00	_____
307	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	_____
309	PRINTING AND BOOKBINDING	\$200.00	\$0.00	\$0.00	\$200.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$500.00	\$0.00	\$0.00	\$500.00	_____
52300	EMERGENCY MANAGEMENT TOTAL:	<u>\$119,121.00</u>	<u>\$80,865.11</u>	<u>\$82,310.35</u>	<u>\$118,374.00</u>	

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	
52350	REIMBURSABLE/E9-1-1					
113	OTHER SALARIES AND WAGES	\$29,492.00	\$42,176.33	\$42,942.63	\$43,201.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$2,548.00	\$2,960.21	\$2,750.76	\$2,800.00	_____
122	HEALTH INSURANCE	\$2,665.00	\$3,186.48	\$3,235.95	\$3,524.00	_____
123	LIFE INSURANCE	\$130.00	\$143.64	\$146.07	\$130.00	_____
124	SOCIAL SECURITY	\$2,256.00	\$3,186.77	\$3,246.43	\$3,305.00	_____
125	WORKER'S COMPENSATION	\$50.00	\$0.00	\$0.00	\$50.00	_____
126	UNEMPLOYMENT INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	_____
251	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	_____
52350	REIMBURSABLE/E9-1-1 TOTALS	<u>\$37,161.00</u>	<u>\$51,653.43</u>	<u>\$52,321.83</u>	<u>\$53,030.00</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
52370	REIMB/E-911/T. MILLER					
113	OTHER SALARIES AND WAGES	\$0.00	\$29,506.87	\$30,111.69	\$30,000.00	_____
122	HEALTH INSURANCE	\$0.00	\$6,852.72	\$6,852.72	\$8,462.00	_____
123	LIFE INSURANCE	\$0.00	\$312.36	\$312.36	\$312.00	_____
124	SOCIAL SECURITY	\$0.00	\$2,257.28	\$2,303.55	\$2,295.00	_____
125	WORKER'S COMPENSATION	\$0.00	\$174.13	\$177.69	\$178.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$5,653.69	-\$7,538.25	\$0.00	_____
52370	REIMB/E-911/T. MILLER TOTALS	<u>\$0.00</u>	<u>\$33,449.67</u>	<u>\$32,219.76</u>	<u>\$41,247.00</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
52400	CORONER'S OFFICE					
111	OFFICIALS' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
112	FIXED EXPENSE ALLOWANCE	\$15,600.00	\$15,600.00	\$16,000.00	\$15,600.00	_____
121	RETIREMENT	\$1,348.00	\$1,401.84	\$1,437.12	\$1,348.00	_____
123	LIFE INSURANCE	\$312.00	\$312.36	\$312.36	\$312.00	_____
124	SOCIAL SECURITY	\$1,194.00	\$1,193.40	\$1,224.00	\$1,194.00	_____
125	WORKER'S COMPENSATION	\$875.00	\$0.00	\$0.00	\$875.00	_____
126	UNEMPLOYMENT INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	_____
262	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
273	SURETY BONDS	\$340.00	\$0.00	\$0.00	\$340.00	_____
307	OTHER PROFESSIONAL SERVICES	\$2,700.00	\$7,290.00	\$9,720.00	\$2,700.00	_____
52400	CORONER'S OFFICE TOTALS	<u>\$23,394.00</u>	<u>\$25,797.60</u>	<u>\$28,693.48</u>	<u>\$23,394.00</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
52500	JUVENILE PROBATION OFFICER					
210	SUPPLIES	\$200.00	\$110.80	\$133.87	\$200.00	_____
212	FUELS AND LUBRICANTS	\$200.00	\$0.00	\$0.00	\$200.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$200.00	\$0.00	\$0.00	\$200.00	_____
251	TELEPHONE	\$2,300.00	\$2,225.64	\$2,670.23	\$2,300.00	_____
52500	JUVENILE PROBATION OFFICER TO	<u>\$2,900.00</u>	<u>\$2,336.44</u>	<u>\$2,804.09</u>	<u>\$2,900.00</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
52950	STATE PROBATION & PAROLE OFFICE					
251	TELEPHONE	\$600.00	\$555.56	\$666.09	\$600.00	
52950	STATE PROBATION & PAROLE OFFICE	<u>\$600.00</u>	<u>\$555.56</u>	<u>\$666.09</u>	<u>\$600.00</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
53700	COUNTY ROADS/SHOP					
213	ROAD BLDG MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	
225	CONSTRUCTION EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	
53700	COUNTY ROADS/SHOP 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
54150	SOLID WASTE/COMPLIANCE OFFICE					
113	OTHER SALARIES AND WAGES	\$74,006.00	\$56,031.69	\$57,308.76	\$74,006.00	_____
121	RETIREMENT	\$6,640.00	\$5,039.25	\$5,151.96	\$6,640.00	_____
122	HEALTH INSURANCE	\$18,398.00	\$13,705.44	\$13,705.44	\$18,398.00	_____
123	LIFE INSURANCE	\$937.00	\$624.72	\$624.72	\$937.00	_____
124	SOCIAL SECURITY	\$5,662.00	\$4,328.34	\$4,427.12	\$5,662.00	_____
125	WORKER'S COMPENSATION	\$1,500.00	\$842.14	\$840.33	\$1,500.00	_____
126	UNEMPLOYMENT INSURANCE	\$185.00	\$0.00	\$0.00	\$185.00	_____
202	ROAD SIGNS & OTHER ROAD MARKINGS	\$500.00	\$0.00	\$0.00	\$500.00	_____
210	SUPPLIES	\$2,500.00	\$1,081.39	\$1,253.09	\$2,500.00	_____
211	OFFICE SUPPLIES	\$1,000.00	\$206.36	\$275.15	\$1,000.00	_____
212	FUELS AND LUBRICANTS	\$9,000.00	\$1,048.67	\$1,398.23	\$9,000.00	_____
214	SMALL TOOLS & MINOR EQUIP	\$500.00	\$24.00	\$32.00	\$500.00	_____
215	TIRES & TUBES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	_____
223	COPYING MACHINE RENTAL	\$1,500.00	\$763.48	\$1,017.97	\$1,500.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$0.00	\$4,069.89	\$5,219.85	\$0.00	_____
232	REPAIR, MAINT.:CONST EQ.	\$0.00	\$0.00	\$0.00	\$0.00	_____
233	REPAIR, MAINT: OFFICE EQUIP	\$300.00	\$0.00	\$0.00	\$300.00	_____
234	REPAIR, MAINT. MTR. VEHICLES	\$7,000.00	\$2,761.24	\$3,616.45	\$7,000.00	_____
251	TELEPHONE	\$2,200.00	\$1,167.75	\$1,483.67	\$2,200.00	_____
252	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	_____
253	ADVERTISING, PUB. & LEGAL NOTICES	\$300.00	\$9.93	\$13.24	\$300.00	_____
259	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	_____
260	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	_____
265	REGISTRATION	\$600.00	\$50.00	\$66.67	\$600.00	_____
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$2,500.00	\$3,224.70	\$4,299.60	\$2,500.00	_____
273	SURETY BONDS	\$50.00	\$0.00	\$0.00	\$50.00	_____
274	GENERAL LIABILITY & THEFT INSURANCE	\$2,400.00	\$1,210.62	\$1,614.16	\$2,400.00	_____
301	INTEREST & CARRYING CHARGES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
303	DUES	\$300.00	\$50.00	\$66.67	\$300.00	_____
304	CONTRACT SERVICES	\$38,200.00	\$10,179.14	\$11,572.19	\$38,200.00	_____
307	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
316	WRECKER SERVICE	\$0.00	\$150.00	\$200.00	\$0.00	_____
327	UNIFORMS	\$1,500.00	\$455.42	\$607.23	\$1,500.00	_____
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$1,000.00	\$6,425.00	\$8,566.67	\$1,000.00	_____
551	DIRECT MOTOR VEHICLE COSTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	_____
584	DISPLAY STATIONS/DATA ENTRY TERMINALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
621	PRINCIPAL	\$15,400.00	\$0.00	\$0.00	\$15,400.00	_____
54150	SOLID WASTE/COMPLIANCE OFFICE	\$225,878.00	\$113,449.17	\$123,361.15	\$225,878.00	

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
54200	WATER SYSTEM					
113	OTHER SALARIES AND WAGES	\$0.00	\$283,103.04	\$293,882.67	\$0.00	_____
116	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121	RETIREMENT	\$0.00	\$23,258.05	\$24,096.17	\$0.00	_____
122	HEALTH INSURANCE	\$0.00	\$52,605.77	\$53,389.93	\$0.00	_____
123	LIFE INSURANCE	\$0.00	\$1,951.57	\$1,907.96	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$21,481.01	\$22,303.04	\$0.00	_____
125	WORKER'S COMPENSATION	\$0.00	\$11,295.21	\$11,640.72	\$0.00	_____
126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB.	\$0.00	-\$316,155.68	-\$383,957.81	\$0.00	_____
54200	WATER SYSTEM TOTALS	<u>\$0.00</u>	<u>\$77,538.97</u>	<u>\$23,262.68</u>	<u>\$0.00</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
54201	SEWER DEPARTMENT-TREATMENT PLANT					
213	ROAD BLDG MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	_____
231	REPAIR, MAINT.:BLDGS.,LAND	\$15,000.00	\$9,984.19	\$13,312.25	\$15,000.00	_____
241	ELECTRICITY	\$2,000.00	\$569.15	\$758.87	\$2,000.00	_____
304	CONTRACT SERVICES	\$0.00	\$7,200.00	\$9,600.00	\$0.00	_____
307	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$7,850.00	\$10,466.67	\$1,000.00	_____
54201	SEWER DEPARTMENT-TREATMENT	<u>\$18,200.00</u>	<u>\$25,603.34</u>	<u>\$34,137.78</u>	<u>\$18,200.00</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
55103 HEALTH CARE AUTHORITY					
231 REPAIR, MAINT.:BLDGS.,LAND	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
541 DIRECT EQUIPT. AND FURNITURE COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
55103 HEALTH CARE AUTHORITY TOTALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	

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
56300 SERVICE FOR INDIGENTS					
177 BURIAL OF INDIGENTS	\$18,000.00	\$11,100.00	\$11,800.00	\$18,000.00	
56300 SERVICE FOR INDIGENTS TOTALS	<u>\$18,000.00</u>	<u>\$11,100.00</u>	<u>\$11,800.00</u>	<u>\$18,000.00</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
57100	LIBRARIES					
113	OTHER SALARIES AND WAGES	\$0.00	\$53,974.94	\$55,025.07	\$0.00	_____
121	RETIREMENT	\$0.00	\$4,223.18	\$4,329.47	\$0.00	_____
122	HEALTH INSURANCE	\$0.00	\$7,236.72	\$7,236.72	\$0.00	_____
123	LIFE INSURANCE	\$0.00	\$312.36	\$312.36	\$0.00	_____
124	SOCIAL SECURITY	\$0.00	\$4,012.24	\$4,089.57	\$0.00	_____
125	WORKER'S COMPENSATION	\$0.00	\$323.27	\$329.59	\$0.00	_____
126	UNEMPLOYMENT INSURANCE	\$0.00	\$62.77	\$61.37	\$0.00	_____
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB	\$0.00	-\$59,073.88	-\$71,384.12	\$0.00	_____
57100	LIBRARIES TOTALS	\$0.00	\$11,071.60	\$0.02	\$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
57801	BEEF SHOW					
297	DIR. SUPPORT/ EDUC. (SOIL & CONSERVATION)	\$600.00	\$600.00	\$800.00	\$600.00	
57801	BEEF SHOW TOTALS	\$600.00	\$600.00	\$800.00	\$600.00	

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
58100 BOARD OF EDUCATION					
112 FIXED EXPENSE ALLOWANCE	\$6,000.00	\$6,000.00	\$8,000.00	\$6,000.00	_____
290 DIRECT SUPPORT TO COUNTY AGENCIES	\$750.00	\$750.00	\$1,000.00	\$750.00	_____
58100 BOARD OF EDUCATION TOTALS	\$6,750.00	\$6,750.00	\$9,000.00	\$6,750.00	

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	\$4,618,439.00	\$4,155,793.85	\$4,255,834.99	\$4,762,666.00	

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
001	GENERAL FUND TOTALS	<u>\$4,618,439.00</u>	<u>\$4,155,793.85</u>	<u>\$4,255,834.99</u>	<u>\$4,762,666.00</u>	
111	GASOLINE TAX FUND					
53100	DISTRICT 1					
113	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$656.45	\$0.00	
124	SOCIAL SECURITY	\$0.00	\$0.00	\$50.23	\$0.00	
53100	DISTRICT 1 TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$706.68</u>	<u>\$0.00</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
53200 DISTRICT II					
116 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	_____
121 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
124 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
53200 DISTRICT II 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	
53700	COUNTY ROADS/SHOP					
113	OTHER SALARIES AND WAGES	\$888,000.00	\$875,575.95	\$876,663.72	\$888,000.00	
116	OVERTIME PAY	\$60,000.00	\$133,597.13	\$90,728.25	\$60,000.00	
121	RETIREMENT	\$77,000.00	\$80,172.00	\$78,856.33	\$77,000.00	
122	HEALTH INSURANCE	\$170,000.00	\$147,141.59	\$148,476.39	\$135,000.00	
123	LIFE INSURANCE	\$8,000.00	\$17,556.22	\$17,712.13	\$8,000.00	
124	SOCIAL SECURITY	\$68,000.00	\$78,037.86	\$75,036.25	\$68,000.00	
125	WORKER'S COMPENSATION	\$100,000.00	\$111,428.25	\$107,454.25	\$100,000.00	
126	UNEMPLOYMENT INSURANCE	\$1,000.00	\$1,678.28	\$1,637.37	\$1,000.00	
210	SUPPLIES	\$4,000.00	\$7,676.27	\$9,074.87	\$4,000.00	
211	OFFICE SUPPLIES	\$0.00	\$519.99	\$693.32	\$0.00	
212	FUELS AND LUBRICANTS	\$225,000.00	\$132,761.81	\$161,178.80	\$225,000.00	
213	ROAD BLDG MATERIAL	\$25,000.00	\$15,112.71	\$17,893.48	\$25,000.00	
214	SMALL TOOLS & MINOR EQUIP	\$25,000.00	\$12,894.77	\$15,087.31	\$25,000.00	
215	TIRES & TUBES	\$25,000.00	\$21,178.49	\$27,124.77	\$25,000.00	
218	FOOD, FOOD PREP. & SERVING SUPPLIES	\$5,000.00	\$4,950.00	\$4,760.00	\$5,000.00	
221	RENT-BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	
223	COPYING MACHINE RENTAL	\$2,000.00	\$1,215.04	\$1,439.47	\$2,000.00	
225	CONSTRUCTION EQUIPMENT RENTAL	\$25,000.00	\$67,374.22	\$66,678.27	\$25,000.00	
229	OTHER RENTALS	\$10,000.00	\$28,411.20	\$14,418.67	\$10,000.00	
231	REPAIR, MAINT.:BLDGS.,LAND	\$3,000.00	\$1,554.75	\$2,073.00	\$3,000.00	
232	REPAIR, MAINT.:CONST EQ.	\$60,000.00	\$66,998.85	\$56,079.44	\$60,000.00	
234	REPAIR, MAINT. MTR. VEHICLES	\$15,000.00	\$24,261.48	\$31,359.31	\$15,000.00	
240	UTILITIES	\$25,000.00	\$4,221.25	\$5,295.93	\$25,000.00	
241	ELECTRICITY	\$45,000.00	\$16,811.94	\$19,588.31	\$45,000.00	
244	PROPANE GAS	\$3,000.00	\$81.25	\$108.33	\$3,000.00	
251	TELEPHONE	\$20,000.00	\$18,820.91	\$20,283.33	\$20,000.00	
252	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
253	ADVERTISING, PUB. & LEGAL NOTICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
259	UNIFORMS	\$15,000.00	\$1,078.27	\$1,437.69	\$15,000.00	
260	TRAVEL & TRAINING	\$5,000.00	\$1,596.60	\$2,128.80	\$5,000.00	
265	REGISTRATION	\$2,000.00	\$1,255.00	\$1,673.33	\$2,000.00	
270	INSURANCE: DAMAGES & CLAIMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
271	INSURANCE: BLDGS.,IMPROVEMENTS	\$34,000.00	\$16,145.90	\$21,527.87	\$34,000.00	
272	INSURANCE: MOTOR VEH. & CONST. EQPT	\$32,000.00	\$32,474.66	\$35,989.79	\$32,000.00	
273	SURETY BONDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
274	GENERAL LIABILITY & THEFT INSURANCE	\$50,000.00	\$41,018.69	\$54,691.59	\$50,000.00	
299	DIR. SUPPORT FOR GEN. GOVER/PYRL REIMB	\$0.00	\$0.00	-\$1,792.00	\$0.00	
300	MISC BANK CHARGES	\$1,000.00	\$66.00	\$84.00	\$1,000.00	
301	INTEREST & CARRYING CHARGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
303	DUES	\$1,000.00	\$375.00	\$500.00	\$1,000.00	
304	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
307	OTHER PROFESSIONAL SERVICES	\$50,000.00	\$11,347.25	\$14,409.67	\$50,000.00	
315	VEHICLES LICENSE PLATES	\$1,000.00	\$88.50	\$118.00	\$1,000.00	
323	SANITY HEARINGS	\$0.00	\$0.00	\$0.00	\$0.00	
395	COUNTY PORTION/DAMAGE VEHICLE	\$2,000.00	\$4,303.21	\$5,737.61	\$2,000.00	
402	RELOCATION/LABOR FOR PRISONERS	\$15,000.00	\$12,030.00	\$14,200.00	\$15,000.00	

**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
541	DIRECT EQUIPT. AND FURNITURE COSTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	_____
561	CONSTRUCTION EQUIP.LEASE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	_____
621	PRINCIPAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	_____
53700	COUNTY ROADS/SHOP TOTALS	<u>\$2,265,000.00</u>	<u>\$1,991,811.29</u>	<u>\$2,000,407.63</u>	<u>\$2,230,000.00</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	\$2,265,000.00	\$1,991,811.29	\$2,001,114.31	\$2,230,000.00	

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	
111	GASOLINE TAX FUND TOTALS	<u>\$2,265,000.00</u>	<u>\$1,991,811.29</u>	<u>\$2,001,114.31</u>	<u>\$2,230,000.00</u>	
112	ROAD AND BRIDGE FUND					
52200	JAIL					
300	MISC BANK CHARGES	\$115.00	\$30.00	\$36.00	\$115.00	
307	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
52200	JAIL TOTALS	<u>\$3,115.00</u>	<u>\$30.00</u>	<u>\$36.00</u>	<u>\$3,115.00</u>	