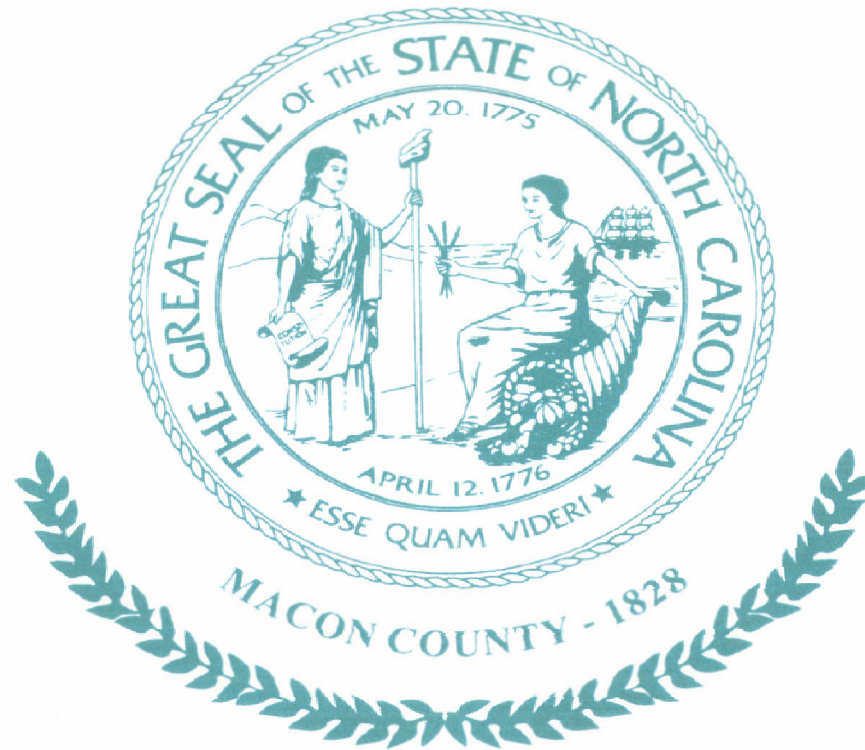


MACON COUNTY, NORTH CAROLINA

PROPOSED BUDGET FY 2020/2021

MAY 12, 2020



MACON COUNTY
PROPOSED BUDGET FY 2020/2021
MAY 12, 2020

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May 12, 2020

Macon County Board of Commissioners

Chairman: Jim Tate

Vice Chair: Ronnie Beale

Commissioner: Paul Higdon

Commissioner: Gary Shields

Commissioner: Karl Gillespie

Gentlemen,

In accordance with the North Carolina Local Government Budget and Fiscal Control Act, I am honored to present to you the proposed budget for Fiscal Year 2020/2021. The budget as proposed is \$52,302,445 with revenues and expenditures balanced. No adjustment to the prior year ad-valorem tax rate of 37.47 cents per \$100 of assessed property valuation is recommended for the coming fiscal year.

At the time of this budget message, states and counties throughout the United States of America remain impacted by the COVID-19 Pandemic. On March 11, 2020, the World Health Organization officially declared the virus a pandemic, with the WHO Director referring to COVID-19 as “not just a public health crisis” but a “crisis that will touch every sector.” In the days and weeks following this assessment, it has become increasingly evident that the COVID-19 pandemic has and will continue to have a global impact.

Through May 8, 2020, Macon County Public Health had administered 145 COVID-19 tests. This number does not include tests administered by local hospitals or private providers. Local testing has confirmed three COVID-19 cases, 0 active, 2 recovered and 1 death. The combination of good fortune and a tremendous mitigation effort has resulted in Macon County largely being spared from the public health impacts of the COVID-19 pandemic.

At the state level, implementation of strict policy measures, including a statewide stay at home order, school closures, limitations on mass gatherings, social distancing requirements and closure of non-essential businesses have been successful in North Carolina’s slowing the spread of COVID-19 infection. As a result, the state has now begun implementation of a phased approach to “reopening” the economy, starting with the expiration of the “stay home order” on May 8, 2020. North Carolina had reported 13,868 COVID-19 cases and 527 deaths, as of May 8, 2020.

While strict policy measures have been successful in slowing the spread of COVID-19 across the state and nation, economic indicators confirm this success has not come without a price. Nationally, GDP fell 4.8% in Q1 of 2020 when compared to Q2-Q4 of 2019. This is the largest decrease in GDP since Q4 of 2008 when the economy shrank by 8.4%. Retail sales declined by 8.7% from February to March, or the largest decrease in retail sales since the United States Census Bureau began tracking this data in 1992.

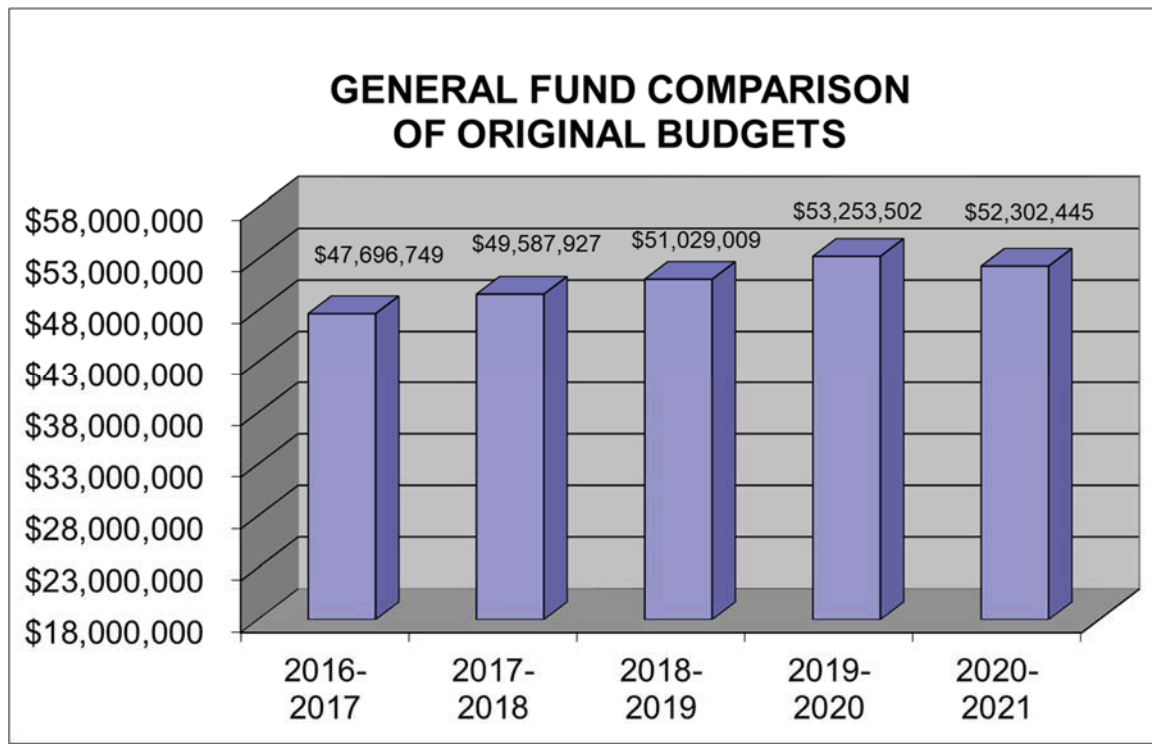


National unemployment continues to skyrocket as well, with approximately 30 million Americans filing over the past six weeks. North Carolinians have accounted for 789,348 during the period of March 15-April 29, 2020, according to figures recently released by the North Carolina Department of Commerce. For perspective, in 2009 during what many Americans now refer to as the “Great Recession”, 221,763 North Carolinians filed unemployment claims in the months of March and April. (*U.S. Employment and Training Administration*)

In light of the economic uncertainty accompanying the COVID-19 pandemic, the FY 21’ Recommended Budget assumes a worst-case, but realistic revenue forecast. Our strong financial position however, has left us prepared. At an estimated 44.09% of total expenditures or approximately \$23,492,678, fund balance in the general fund will give us the ability to complete “mission critical” capital projects that will continue moving this organization forward during these uncertain times. Furthermore, through prioritization and gained efficiencies, we have reduced operating expenditures to levels that will be sustainable, even in worst-case revenue projections.

I feel it is extremely important not to underestimate the degree to which the FY 21’ Recommended Budget has been impacted by the COVID-19 pandemic. Entering into the 2021 budget process, all signs pointed to increased revenues in the operating budget resulting from a rapidly growing economy. As such, we were anticipating making much needed improvements within the organization including pay scale adjustments, improvements at facilities, replacing outdated equipment, and moving into the next generation with respect to data storage platforms. Following the COVID-19 pandemic, priorities changed from service enhancement and organizational improvement to maintaining the current level of service with significantly less revenue. While these circumstances have presented a great challenge, the FY 21’ Recommended Budget positions us to overcome this challenge without sacrificing our primary services or financial position.

Projected revenue loss due to COVID-19	Budget absent COVID-19	Budget with COVID-19	Revenue loss
Sales tax	\$9,066,460	\$8,063,941	(\$1,002,519)
Current year property tax	\$28,525,630	\$28,235,440	(\$290,190)
Motor vehicle tax	\$1,432,149	\$1,311,807	(\$120,342)
Register of deeds fee	\$230,000	\$201,024	(\$28,976)
Excise fees/deeds	\$380,000	\$366,489	(\$13,511)
Register of deeds fees-technology	\$24,000	\$20,586	(\$3,414)
Building inspections	\$435,000	\$393,612	(\$41,388)
Onsite wastewater fees	\$140,000	\$109,982	(\$30,018)
Well fees	\$40,000	\$29,882	(\$10,118)
Interest earnings	\$550,000	\$110,000	(\$440,000)
			(\$1,980,476)



FY 19-20' Budget Accomplishments

Upgrades to Emergency Medical Equipment- EMS has upgraded several pieces of medical equipment in addition to providing the associated training to each fire department through funding awarded by the Dogwood Health Trust Fund, \$195,000 and Federal Assistance to Fire Fighters Grant, \$69,955.

In-Car and Body Camera System installation- The Macon County Sheriff's Office patrol unit is now equipped with vehicle and body camera systems. The Panasonic camera solution was purchased and installed at a cost of \$216,795. Macon County received a \$65,000 grant from the North Carolina General Assembly to assist with the project.

Courthouse Security Improvements- The following security improvements were made to the Macon County Courthouse during FY20' through fund balance appropriations:

- "Sally Port" - \$37,567
- Alarm System, security camera, data storage- \$34,403

Greenway Connector Project- Upon completion, project will connect the northern and southern portions of the Greenway at Town Bridge, through construction of a 10 ft. wide paved walkway. Macon County, acting as the lead agency will work with the NCDOT in completing the project. In October of 2019, the board authorized Macon County to act as the lead agency, working with the North Carolina



Department of Transportation on the Greenway Connector Project. Project is now in the planning and development phase following approval of contract and appropriation of the required 30% or \$21,000 match in January of 2020.

LED Lighting Project Completed- All light fixtures in county buildings have now been replaced with LED lighting. Project was completed by the Building and Grounds Department at a materials cost of \$74,800, following substantial energy rebates.

Community Care Clinic financial assistance- \$37,500 was appropriated from fund balance to assist the Community Care Clinic with operating costs. The request came in September of 2019, following decreased operational funding from the state.

Highlands Performing Arts Center financial assistance- The board voted in August of 2019 to provide the Highlands Performing Arts Center with \$60,000 in funding to go towards the construction of a new performing arts center in the Highlands Community. \$30,000 of this amount was provided in FY20'. The remainder will be granted in FY21'

Space Needs Analysis completed - Moseley Architects completed the Space Needs Analysis in February of 2020. The project was authorized during the FY 19' Budget and was completed at a cost of \$167,570. The Space Needs Analysis will be an extremely useful tool in the county's future capital planning efforts.

Franklin High School Athletics financial assistance- The board voted to appropriate \$12,000 from contingency in November of 2019, \$7,000 for completion of the FHS softball batting cages, and \$5,000 towards current expenses in the FHS wrestling program.

South Macon School Project - The \$3,000,000, 6-classroom addition and cafeteria renovation to South Macon Elementary School was completed in August of 2019. This project finished on time and under budget.

Increased funding to the Macon County School System –The FY 20' Budget represented a \$1,665,000 or 20% increase in annual school funding over FY 18'. Funding was generated through an increase to the ad-valorem tax rate in FY 20'.

- \$1,250,000 originally added to the school system's operating budget in FY 19' through an appropriation of county fund balance:
 - \$700,000- operations
 - \$300,000- technology (from Fund 46 fund balance)
 - \$250,000-annual capital outlay
- \$415,000 in new expenses for FY 20':
 - \$100,000 increase in CTE
 - \$75,000 for STEM Coordinator previously grant funded



- \$75,000 to replace lost funding to MEC following change in tier designation
- \$60,000 in teacher supplement increases
- \$105,000 for two additional STEM teachers

MMS Renovation Project- In February of 2020, the board entered into a \$1,029,768 contract with the architecture firm of SGA Narmour Wright for architectural services associated with a complete renovation of the Macon Middle School. On April 9, 2020, SGA Narmour Wright submitted a schematic design of the MMS renovation project, for review. The estimated cost of construction based on the schematic design is approximately \$13,331,298. The county, school system and the county's financial consultants are currently reviewing the schematic design and evaluating funding options for the project.

North Carolina Health Insurance Risk Pool- FY 20' marked the first year of Macon County's participation in the North Carolina Health Insurance Pool. NCHIP, was formed in 2018 to assist mid to large size NC government groups, better manage health insurance risk. As of 2019 NCHIP had grown its membership to approximately 6000 members. Under the new arrangement, Macon County's health insurance plan retains its self-funded structure providing a higher degree of control and flexibility in plan design. We remain optimistic that increased purchasing power brought about through the pool arrangement will continue to limit volatile increase in health insurance premiums. The increase in FY 20' annual premium at 10.9% or \$471,930 was 6% less than that of the closest competitor, and approximately 15% less than the FY 19' increase of 24%.



FY 20-21' General Fund Revenues

Ad Valorem Property Tax and Motor Vehicles

Ad Valorem Property Tax is the primary source of revenue in the general fund accounting for approximately \$28,235,440 or approximately 54% of total revenue in FY 21'. This amount is representative of a (\$128,064) decrease in revenue from the current year budget. The reduction in revenue is the result of a projected 1% decrease in the tax collection rate from the current fiscal year to 97.3%.

The tax collection rate was adjusted to compensate for the anticipated decline in taxpayers' ability to pay, resulting from large-scale unemployment and uncertain economic recovery brought about by the COVID-19 pandemic. This adjustment came following a recommendation of the North Carolina Association of County Commissioners in the *FY 21 COVID-19 Revenue and Budget Updates* produced in April of 2020, in addition to guidance received from Macon County Tax Administrator Abby Braswell. It is important to note that similar declines in collection percentages occurred in Macon County in the years following the economic downturn of 2008.

Revenue generated by the Motor Vehicle tax levy will account for \$1,311,807 in FY 21' revenue, representing a slight increase of \$19,092 over the current year budget amount. Although a slight increase will be realized in FY 21', COVID-19 resulted in a total motor vehicle assessed value for FY 21' that was \$32.1M or (8.4%) less than the \$382,212,060 FY21' value that would have been budgeted had the pandemic not occurred. This translates to approximately (\$120,342) in lost revenue.

MACON COUNTY, NORTH CAROLINA	
2020 ASSESSMENT VALUE ESTIMATES	
2021 BUDGET	
ESTIMATED LEVY	
TOTAL REAL/PERSONAL VALUE	\$7,744,582,804
MOTOR VEHICLES VALUE	\$350,095,225
TOTAL ESTMATED VALUE	\$8,094,678,029
Proposed Tax Rate	\$0.3747
Real/Personal Levy	\$28,235,440
Collection Rate Real/Personal	97.30%
Motor Vehicles Levy	\$1,311,807
Collection Rate Motor Vehicles	100.00%
Estimated Total Levy	\$29,547,247
Tax Dollars per Penny	\$788,557



Sales Tax

In the coming fiscal year, sales tax will be the most severely impacted revenue source in the operating budget due to the economic uncertainty accompanying the COVID-19 pandemic. At an estimated \$8,063,941 or 16% of total revenue in FY 21', projected sales tax revenue will decline by (5.2%) or (\$442,000) from the current fiscal year budgeted amount. While this decline is significant, it does not illustrate the true impact that lost sales tax revenue will have on the FY 21' Recommended Budget. Prior to the COVID-19 pandemic, Macon County was conservatively estimating \$9,066,040 in sales tax revenue for the coming fiscal year.

The sales tax revenue projection has relied upon guidance issued in light of the COVID-19 pandemic by the North Carolina Association of County Commissioners as well as the North Carolina League of Municipalities. In following this guidance, FY 21' sales tax revenue projections were reduced from FY 20' actuals on a quarterly basis, with the exception of March-June, as information was not yet available for Q4 in the current fiscal year. As you will see from the accompanying table, this method anticipates a sharp decline to begin fiscal year 21', followed by a gradual recovery.

FY 21' Phased Sales Tax Growth Assumption		
	FY 21'% projected decrease	FY 20' Months
Q1	-24.5%	July- September
Q2	-11.5%	October-December
Q3	0	January-February (2020)
Q4	0	March-June (2019)

Service Fees

Service fees are those revenues generated from charges associated with recreational fees, ambulance fees, client payments for health and social services, building permit fees, etc. \$3,837,843 has been budgeted for service fee collections in FY 21'. This is a decrease of (\$322,279) or (7.8%) from the current fiscal year. The decrease in service fee revenue is due to budgeted reductions of (10%) from 2019 actual fees collected in Register of Deeds, Building Inspections, Onsite Wastewater and Wells. Reductions were made in light of the uncertain economic impact the COVID-19 pandemic will have on local construction and real estate industries. This came following information received from local government sources in addition to analyzing Macon County's current trends. From April 2019 to April 2020, Building Inspections revenue declined approximately (14%), and Register of Deeds revenue declined approximately (15%) largely due to a (29%) decrease in the number of deeds recorded. According to information gathered from *Carolina Smokies Association of Realtors*, revenue produced from real estate sales in Macon County during April of 2020 was (\$2.6M) or (24%) less than revenue produced during April of 2019.



Macon County EMS					
2020 Medicare Allowable Amounts					
28734					
Level Of Service	2020 Medicare Allowable (Rural)	Current Charge	200% of 2020 MCR Fee Schedule	Recommended	
BLS NonEmer A0428	\$ 227.23	\$ 450.74	\$ 454.46	\$ 454.46	
BLS E A0429	\$ 363.57	\$ 721.18	\$ 727.14	\$ 727.14	
ALS NonEmer A0426	\$ 272.68	\$ 540.88	\$ 545.36	\$ 545.36	
ALS E A0427	\$ 431.74	\$ 856.40	\$ 863.48	\$ 863.48	
ALS 2 A0433	\$ 624.89	\$ 1,239.54	\$ 1,249.78	\$ 1,249.78	
Spec Care A0434	\$ 738.50	\$ 1,464.90	\$ 1,477.00	\$ 1,477.00	
Rural Mileage A0425	\$ 11.54	\$ 17.15	\$ 23.08	\$ 17.31	
ALS TNT A0998		\$ 150.00		\$ 150.00	
BLS TNT A0998		\$ 150.00		\$ 150.00	
MCD Roundtrip T2003*	\$ 474.00	\$ 424.00	\$ 474.00	\$ 474.00	

Intergovernmental Revenues

Intergovernmental revenues are primarily grant funds received from outside federal and state agencies for Health Dept., DSS, Transit & Senior Services operations as well as PILT (Payment in Lieu of Taxes). \$8,841,902 has been budgeted for intergovernmental revenues in FY 21'. This amount is representative of a \$287,426 increase from FY 20'.

Miscellaneous

Miscellaneous revenues include those revenues generated from collection of rental fees, administrative fees, interest earnings, etc. The county will see a significant reduction in interest earnings during FY 21' following a cumulative reduction in interest rates by the Federal Reserve of (1.81%) from July 2019- April of 2020. Of this reduction, (1.04%) has occurred following the COVID-19 pandemic. As a result of the decline in interest earnings, miscellaneous revenues have been projected to decline by (\$589,000) or (45%) from FY 20'.

Fund Balance

For many years, the fund balance has been a staple in Macon County's financial stability and independence. The primary purpose of fund balance is to ensure Macon County remains prepared and able to continue moving forward during unexpected emergencies. While only 8% of total expenditures, estimated to cover two months of operating expenses is required for counties by the LGC, numerous surveys have shown the average available fund balance for small local governments to be at least 30% of expenditures.

At an estimated 44.09% of expenditures or \$23,492,678, fund balance available for appropriation will provide the county with much needed financial certainty during what is anticipated to be an extremely

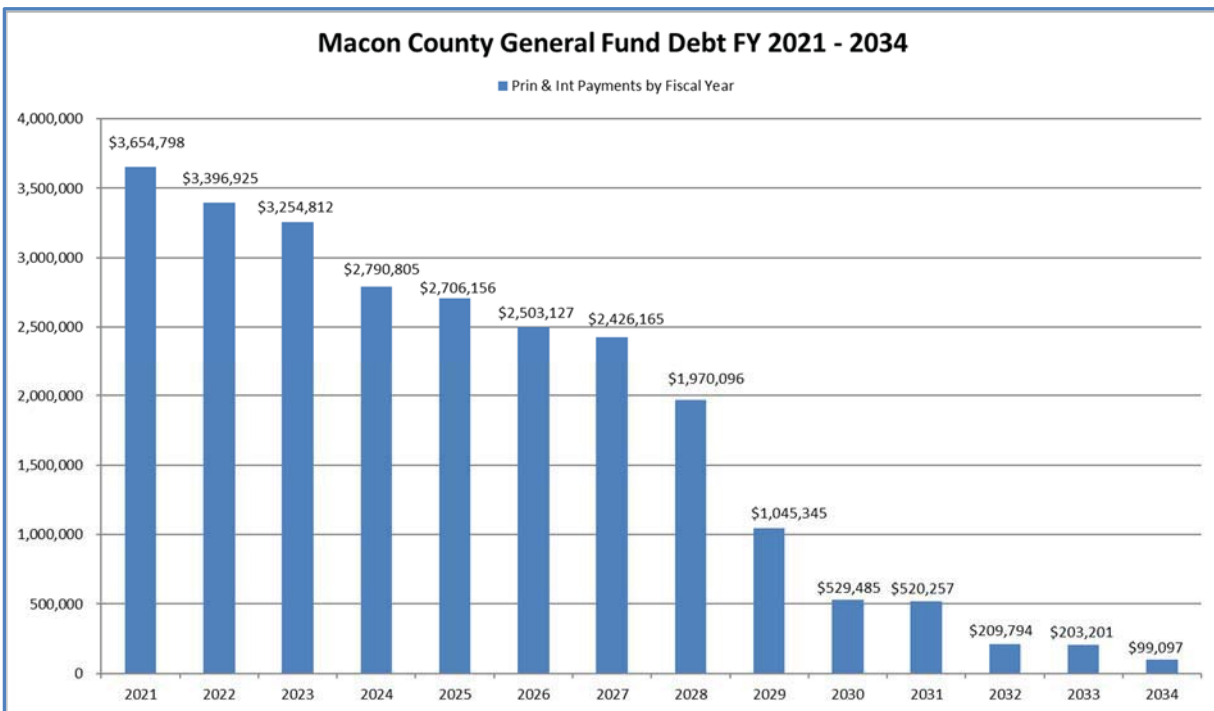


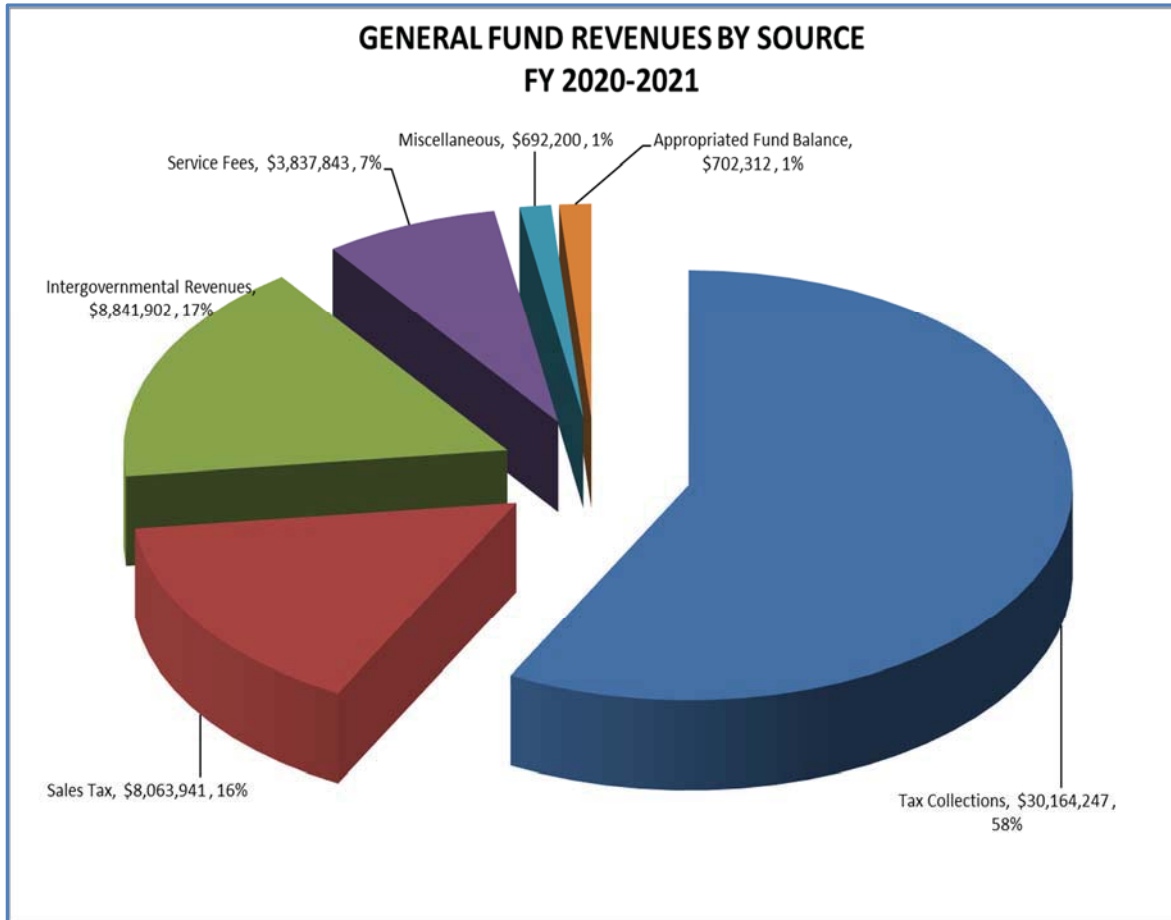
uncertain time. In FY 21' \$702,312 in fund balance appropriation will be recommended to fund three capital projects. Two of these projects are "mission critical" as they affect every department in the organization. The remaining project has been previously approved by the board and is largely offset by grant revenue.

- \$400,000-conversion and installation costs associated with new tax collection software.
- \$218,600-upgrade Macon County's SAN/NAS data storage and
- \$83,712 in matching funds to construct a 1200 SF addition onto the Macon County Transit Administrative Offices, at an estimated total project cost of \$418,560.

General Fund Debt

General Fund debt will decrease by (\$262,860) from FY21'.





FY 20-21' General Fund Expenditures

At \$52,302,445, expenditures will decrease by (\$951,000) or (1.8%) from current year original budget, in response to substantial revenue shortfalls brought about by the COVID-19 pandemic. This level of expenditures is representative of an approximate (\$3.2M) or (5.7%) reduction from the amount requested by department heads of \$55,487,743. The significant discrepancy in expenditures at the recommended and requested levels highlights the impact COVID-19 has had on the budget process from both a timing and economic standpoint.

At the February 6th Budget Kickoff Meeting during which the board discussed priorities for the coming fiscal year, COVID-19 was not even on the radar in Macon County. A week later, on February 13th as these priorities were relayed to department heads during the internal budget kickoff meeting, COVID-19



was mentioned one-time, as the meeting concluded, only in reference to its potential for reducing fuel costs in the FY 21' operating budget. On the March 13th deadline for department budget submittal to the county manager, President Trump declared COVID-19 a National Emergency. In the following days, leading up to departmental budget meetings, scheduled to begin on March 23, rapid escalation of the pandemic across the state and nation had resulted in the mandated closure of local schools, businesses and mass gathering restrictions limited to 50 people or less. At the local level, Macon County had now become involved in a full-scale planning and mitigation effort, passing multiple emergency regulations, appropriating emergency funding, and taking enhanced measures to protect employees, visitors, and residents from the adverse health effects of COVID-19. Macon County declared its first COVID-19 positive case on April 1st, as department head budget meetings now turned "conference calls" began.

As the pandemic continued to escalate during the following weeks, so did uncertainty as to what the future would hold for the FY 21' Recommended Budget. Upon conclusion of departmental budget discussions on April 17th, priorities for FY 21' had transitioned from those of service enhancement and organizational improvement reflected in budgets submitted by department heads one month prior, to maintaining current service levels and bracing the organization to withstand a worst-case economic scenario.

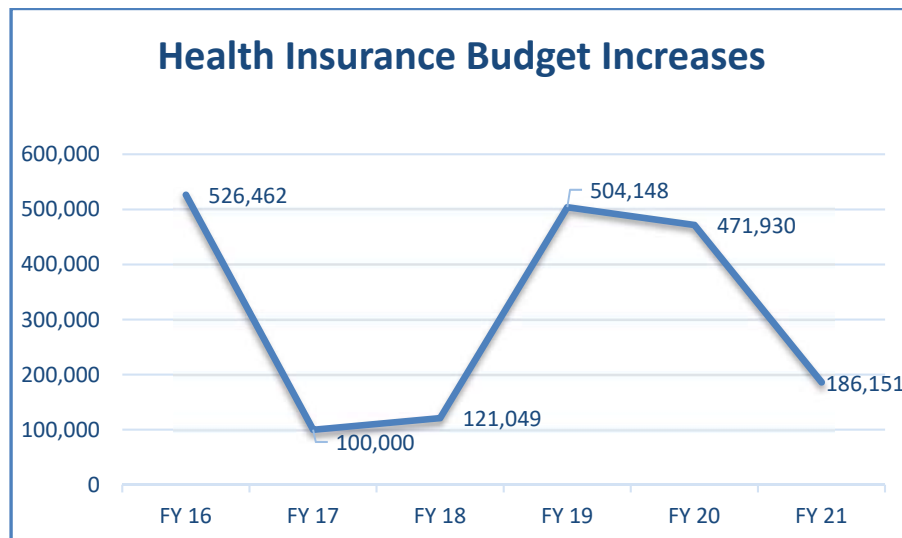
Operating Expenditures

Operating expenditures consist of salaries and benefits, supplies, utilities, fuel, etc. which are considered to be recurring in nature, therefore must be supported by recurring revenue sources. In evaluating budget requests submitted by each department, a strong attempt has been made by administration to maintain current service levels, with respect to operations. While this was accomplished across the majority of budget functions, unprecedented revenue shortfalls combined with increasing employee benefit costs, created the need to further prioritize operating expenditures. As a result, reductions have been recommended in FY21', that will allow Macon County to continue providing those services upon which the majority of citizens depend, without compromise to our financial position, or adversely impacting county employees.

Employee Benefit Costs

Health Insurance

Operating costs associated with health insurance will increase by \$186,151 in the coming fiscal year or 4%. While this is an increase to the operating budget, it remains well below those experienced in the two prior fiscal years at 24.27% and 10.9% respectively. Health insurance accounts for \$4,242,893 in FY21' or approximately 8% of the FY21' operating budget.



Retirement

An additional \$198,831 has been budgeted in retirement for FY21', as a result of increases to state retirement system contributions. Retirement contributions will account for \$1,704,322 in FY21 or approximately 3.3% of the operating budget.

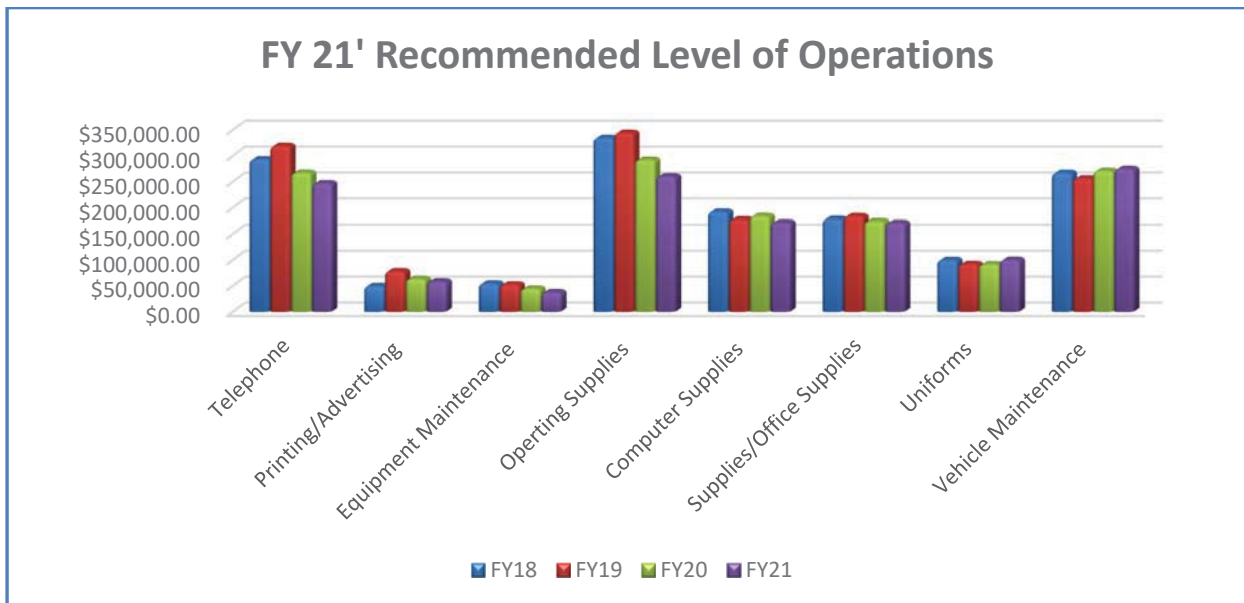
Maintaining current level of service

In an attempt to offset substantial declines in revenue, and increases in employee benefit costs, while maintaining the current level of service in FY 21', departmental budget requests were closely evaluated, resulting in requests such as those listed below being eliminated:

- New Employees (*with the exception of Macon County Transit, who was able to offset full-time employee costs through eliminating part-time positions*)
- New Phones
- New Programs and initiatives
- Increases in service contracts, office supplies, computer supplies, etc. within the operating budget, unless necessary for maintaining the current service level.



The illustration titled “FY 21 Recommended Level of Operations” contains various operating accounts, all of which are crucial to conducting the business of this organization. Upon viewing this chart, it becomes clear the level of organization-wide sacrifice that has been made, in attempt to maintain the current level of service while offsetting unforeseen declines in revenue. The FY 21’ total budgeted amount of \$1,321, 810 within the accounts of *telephone, printing, advertising, equipment maintenance, operating supplies, computer supplies, office supplies, supplies, uniforms and vehicle maintenance* is representative of a (\$67,776) decrease in expenditures from FY20’ original budget amount. Expenditures at the FY21’ levels are further representative of an (11%) or (\$150,000) decrease from FY 18’ and a (14%) or (\$183,731) decrease from FY19’.



Accounts directly impacted by COVID-19

Certain accounts within the operating budget have and will remain impacted by the COVID-19 pandemic. As long as travel restrictions are in place, demand for gasoline will remain suppressed. Similarly, mass gathering restrictions, anticipated to remain in place for the near future, will limit the need for travel and training related expenditures. In FY 21’, these circumstances will lead to a total reduction of (\$164,584) from the FY20’ original budget amounts in *gasoline, fuel, travel, training and conferences*.

- *Gasoline/Fuel*- Travel restrictions put in place across the globe have resulted in decreased fuel prices. The Energy Information Administration anticipates these decreases to continue in the coming fiscal year, as petroleum average price per gallon is expected to fall by 16% from



\$2.28/gal in FY 20 to \$1.91/gal in FY 21'. In response, FY 21' gasoline expenditures have been budgeted at 84% of the FY 20' original budget amount, a reduction of (\$70,556).

- Travel/Training/Conferences- Travel restrictions along with limitations on mass gatherings will result in a 25% reduction (\$94,028) in these expenditures from FY 20' original budget amounts.

Non-Profit Reductions

While Macon County recognizes the tremendous services non-profit organizations provide to residents within our community, the revenue shortfall faced during the coming fiscal year will result in a recommended 50% reduction to the following non-profit and community organizations in FY21'.

Organization	50% Reduction Amount
Community Funding Pool	\$37,500
Scaly Mountain Community Development	\$2,500
Macon County Historical Society	\$10,000
Cowee School	\$18,000
Total	\$68,000

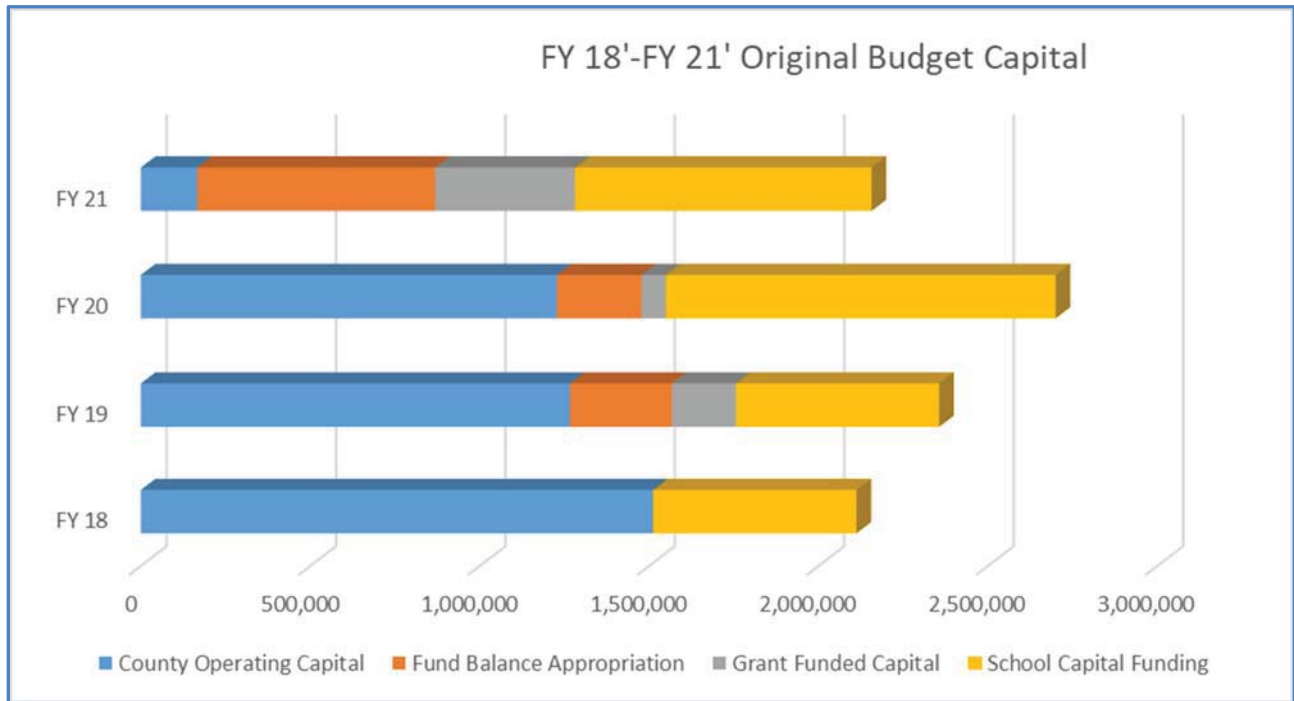
Capital Expenditures

Capital expenditures are defined as those expenditures which exceed \$5,000 and have a useful life of greater than one year. In FY21' capital expenditures will account for \$2,156,358 or 4.1% of the General Fund Budget. This is a decrease of (\$543,180) from the current fiscal year. The proposed budget will contain only those capital items which are (1) "mission critical" meaning they impact the operations of every county department (2) are largely offset by grant funding, or (3) have previously been prioritized by the Board of Commissioners.

Of the FY21'recommended \$2,156,358 in capital spending, \$412,513 is representative of grant-funded expenditures and \$875,000 will be set aside for Macon County School's annual technology and capital needs. Of the \$868,845 in remaining capital expenditures, \$702,312 are funded through an appropriation from fund balance, following a substantial decline in operating revenue anticipated in the coming fiscal year:

- Transit Facility Expansion \$418,560 @ 20% match- \$83,712
 - Computer Assisted Mass Appraisal System- \$400,000
 - Storage Area Network (SAN)/software refresh- \$218,600
- \$702,312**

Only \$166,533 in the FY21' operating budget will be available to fund the county's capital expenditures. Of this amount, \$155,643 will go towards fulfilling licensure requirements on the county's operating and SQL database platforms and \$10,890 provides a 10% funding match on an \$88,555 Transit bus.



At nearly (88%) or (\$1,168,813) below the three-year average level of capital spending in the operating budget, this recommendation is clearly not sustainable to maintain the current level of service. I am confident however, that adequately funded and well-executed capital improvements, made on a consistent basis during prior years, will enable us to maintain our service level in FY21', while weathering the economic uncertainty brought about by the COVID-19 pandemic.

Approximately \$1.3M in capital requests have not included in the FY21' Recommended Budget and should be re-evaluated midway through the fiscal year (January-February). At mid-year, the county is preparing its annual TR-1 form for submittal to the Department of Revenue and as such, will have a much clearer picture of the economic impact COVID-19 has or has not had on the following FY21' revenue projections:

Revenue Source	FY21' Projected Change from FY20' Original
Ad Valorem Property Tax (Actual ad valorem levy Jan 20'- Jan 21')	(\$128,064)
Motor Vehicle Tax (Actual Levy Jan 20'- Jan-21')	\$19,092
Service Fees (8 mo. FY21' actuals in Feb)	(\$322,279)
Sales Tax Collections (5 mo. FY21' actuals in Feb 21')	(\$442,000)
Total	(\$892,343)

Total does not include increase in MV Tax, as revenue gained is essentially flat. It was included in the table however, because the projected revenue is based on \$32.1M decline from the FY21' levy amount which would have been used, absent the COVID-19 pandemic.



At the mid-year evaluation of capital expenditures as outlined above, a best-case scenario, resulting in higher than projected revenues, will allow those now unfunded capital projects, felt to be “top priority”, to be added into the FY21’ Recommended Budget where they will be offset by revenues, as in a normal year. Conversely, a worst-case scenario, resulting in revenue coming in at or below projected levels, will require further prioritization of capital expenditures, and the continued use of fund balance to maintain a consistent level of service.

2020-2021 BUDGET CAPITAL ITEMS RECOMMENDED			
Department	Acct.	Amount	Description
Tax Assessment	114142-569502	\$ 400,000	Computer Assisted Mass Appraisal (CAMA) System
Information Technology	114210-569502	\$ 155,643	Host Operating System (OS) and SQL Server
Information Technology	114210-569502	\$ 200,000	Storage Area Network (SAN) Equipment and Furnishings Primary Site (PR) and Disaster Recovery (DR)
Information Technology	114210-569502	\$ 18,600	SAN Refresh - one time software cost
Transit - Operating	114935-569300	\$ 418,560	Facility expansion (\$334,848 grant funds)
Transit - Operating	114935-569601	\$ 88,555	One (1) Transit Bus (\$77,665 grant funds)
Macon County Schools	118000-571002	\$ 875,000	Technology and Capital Outlay
Total General Fund Capital		\$ 2,156,358	



FY 2020-2021 Capital Requests			
Department			Dept. Request
114141	569502	Mapping	13,000.00
		Mapping Equipment	13,000.00
114142	569502	Tax Assessment	400,000.00
		CAMA System	400,000.00
114142	569601	Tax Assessment	21,000.00
		Vehicle (Jeep or Escape)	21,000.00
114210	569502	Information Technology	605,578.00
		Host OS and SQL	155,643.00
		Equip/Furnishings SAN PR & DR	400,000.00
		One Time Cost of Software	18,600.00
		Network Switch and router	26,441.00
		Backup and Archival	2,094.00
		Security and Access Control	2,800.00
114250	569502	Garage	28,060.00
		Drive on lift	28,060.00
114260	569502	Building & Grounds	23,500.00
		Excavator	23,500.00
114310	569502	Sheriff	123,204.00
		(21) Body Cameras	34,450.00
		(15) In-Car Camera Systems	88,754.00
114310	569601	Sheriff	228,660.00
		Patrol Vehicles 6 @ \$38,110 each	228,660.00
114321	569502	Detention Center	21,000.00
		AFIS Machine	21,000.00
114370	569502	EMS	40,000.00
		Stretcher and Lift	40,000.00
114370	569601	EMS	148,395.00
		Ambulance Remount	113,623.00
		EMS Coordinator SUV	34,772.00
114373	569601	E911 Addressing	28,421.00
		Vehicle	28,421.00
114377	569502	Fire Task Force	11,000.00
		UTV	11,000.00
114380	569502	Animal Control	39,761.00
		Viper Radio	6,399.00
		Sally Port Cover	5,500.00
		Horse Trailer	8,000.00
		Backup Generator	7,862.00
		Animal Control Box	12,000.00
114926	569506	Cowee School	25,000.00
		Security Upgrade	25,000.00
114935	569300	Transit Services - Operating	418,560.00
		Facility Expansion (\$334,848 grant funds)	418,560.00
114935	569601	Transit Services - Operating	88,555.00
		Bus (\$77,665 grant funds)	88,555.00
115111	569502	Health - Operations	8,000.00
		(4) Handicap Accessible Doors	8,000.00
115120	569502	School Health Nurse	7,500.00
		Welch Allyn Spot Vision Screener	7,500.00
115150	569502	Emergency Preparedness	40,000.00
		Vehicle	40,000.00
115157	569502	Child Dental	5,710.00
		Autoclave	5,710.00
115831	569502	Senior Services - Admin	19,498.00
		Vehicle	19,498.00
118000	571002	Education	1,150,000.00
		MCS Technology and Capital Outlay	1,150,000.00
		TOTAL	3,494,402.00



Public Safety

The Public Safety Function includes Sheriff, Courthouse Security, Forest Service, Jail, Inspections/Planning, Emergency Medical Services, Emergency Management and Animal Control. In the coming year, public safety represents \$14,175,904 or 27% of the general fund budget. This is a (\$1,316,424) or (8.4%) decrease from the FY20' Original Budget.

Capital Expenditures

The FY20' public safety operating budget contained \$1,086,646 in capital expenditures which included the purchase of a new ambulance, patrol cars, installation of in-car and body camera systems in the Sheriff's Department and connectivity for our volunteer fire departments to the newly upgraded VIPER Communications System. No public safety related capital expenditures are contained in the FY21' operating budget, which will account for the majority of the overall decrease in the public safety function for coming fiscal year.

Operating Expenditures

Detention Center

This decrease in FY21' public safety operating expenditures is primarily attributable to a (\$250,000) combined reduction in medical treatment and out of county housing at the Macon County Detention Center. While out of county housing costs have historically risen, Macon County saw an approximate (50%) decrease in actual expenditures from FY18' - FY19' and the trend has continued into FY20'. As a result, FY20' out of county housing costs are projected to finish the year below \$100,000, or the amount which is budgeted in FY21'. This is down from \$300,000 in the FY20' original budget. While much of this reduction is attributable to good management in the detention center, the impact COVID-19 has and will continue to have on moving inmates between facilities will contribute to this reduction in expenses as well.

A (\$50,000) reduction to the medical services line item in the detention center will be budgeted for FY21'. This reduction comes as FY20' medical costs have decreased significantly, following the decision to begin contracting with a full-time Registered Nurse. Working alongside the part-time Medical Doctor and detention center staff, the RN position has led to reduced inmate trips to the ER and helped to find significant savings in prescription drug costs. \$275,000 has been budgeted in FY21' for medical treatment in the Macon County Detention Center.



General Government

The General Government function in the operating budget is representative of service provision departments as well as internal service departments. Service provision departments are those departments whose primary role is to provide services to the citizens of Macon County. Service provision departments include; Board of Elections, Register of Deeds, Tax Assessment, Tax Supervision, and Mapping. Internal service departments such as Administration, Legal, Finance, Human Resources, Information Technology, Garage and Buildings and Grounds play a support role to the service provision departments in the General Government function, as well as those departments in other functions such as Transportation, Recreation and Public Safety, enabling them to continue providing top quality services to our citizens.

In FY21', the General Government function accounts for \$8,149,582 or 16% of the operating budget. Expenditures in this function have increased \$178,254 over the prior fiscal year original budget. This increase is primarily attributable to an increase in capital spending of \$564,566 over the prior fiscal year.

Capital Expenditures

In FY21', capital expenditures will account for \$774,243 in the General Government Function. Each of these capital expenditures are "mission critical" to the organization, as they have an impact on the operations of every department.

Computer Assisted Mass Appraisal System

The tax software system is crucial to the county's ability to collect ad-valorem tax revenue, which will account for 58% of the total FY21' budgeted revenue amount. The current tax software is over 30 years old and has become both maintenance intensive and inefficient. In addition, maintenance/technical support on the current system will soon become unavailable. In February of 2020, the board approved the issuance of an RFP to replace the current tax software. Following the receipt and evaluation of four responses to the RFP in March of 2020, the selection committee unanimously selected Bi-Tek to provide the software upgrades. The initial cost of installation and data conversion for is approximately \$324,655. Annual maintenance costs at approximately \$50,171, are in line with those of the current tax software, thus are expected to have no impact on the operating budget

Technology

\$155,643 will go towards purchasing licensure on virtual machines for the operating system and SQL server database platforms. FY21' is the final year in the license procurement process for the aforementioned database platforms, as reflected in the *Macon County Capital Improvement Plan*. Following procurement of licensing, the county will only be responsible for maintaining software assurance on the operating system and SQL server databases at approximately \$60,000 annually.



\$218,600 has been budgeted for replacement of the current SAN data storage platform and expansion shelves. SAN replacement will allow us to accommodate increased data storage needs brought about by the new tax software, while continuing to meet increasing storage demands across the organization.

Transportation

The Transportation function includes Macon County Transit in addition to the Macon County Airport. The Transportation function will increase by \$459,724 from the FY20', Original Budget. This increase is due to an increase in capital expenditures over the current fiscal year.

Capital Expenditures

On June 11, 2019, the board of commissioners voted unanimously to commit \$83,712 from general fund balance, representing a 20% match, towards the \$418,560 federally funded expansion project at Macon County Transit. The expansion will consist of a 1,200SF addition onto the Macon County Transit Administrative Office. \$418,560 will be budgeted in FY21' to complete this project.

\$88,555 will go towards purchasing an additional transit bus. \$77,665 or 90% of this amount will be covered using grant funds.

Operating Expenditures

Through the elimination of four part-time driver positions, Macon County Transit will add two additional full-time drivers in FY21'. This will lead to a more efficient and effective transit service, through increased scheduling efficiencies and route coordination. Furthermore, this will have a net-zero impact on the operating budget. While budgeted in FY21', the two new positions will remain unfilled until ridership numbers recover to normal levels. Following the COVID-19 pandemic, Transit ridership has decreased by approximately (70%). This unanticipated decline in revenue has led to MCT separating employment with eight part-time drivers in FY20'. Like the full-time vacant positions, Macon County Transit will not begin re-hiring the four vacant part-time positions until ridership recovers.



Health and Human Services

The Health and Human Services Function includes the following departments: Health Department, Department of Social Services Veterans, Smoky Mountain Mental Health, Juvenile Partnership Grant, Senior Services, and Housing. In FY21' Human Service expenditures will total \$12,652,563. This is a decrease of (\$131,844) from the current fiscal year original budget. Health Department, Department of Social Services and Senior Services account for \$12,091,671 of the FY 21' total Human Services Budget.

Department of Social Services and Senior Services

The FY 21' DSS and Senior Services budgets will decrease by a combined (\$54,597) in the coming fiscal year. County funding to these agencies will remain essentially flat, increasing by only \$29,029 or 1.5% over FY20'.

Health Department

The FY 21' Health Department Budget will decrease (\$107,575) from the current fiscal year original budget. While decreasing overall, county funding to the Health Department will increase by \$185,109 over the FY 20' original budget amount. The county funding increase is a result of unavoidable increases in service contracts and contracted services, necessary to maintain the current service level, combined with increases in employee benefit costs.

Operating Expenditures

The overall decrease in Health Department expenditures of (\$107,575) comes following the expiration of the Community Health Grant, which previously accounted for \$150,000 of grant-funded expenditures in the Health Department Budget. In addition to expiration of the Community Health Grant, the FY21' Recommended Budget further proposes eliminating the Adult Dental Clinic, resulting in a (\$99,798) decrease in county funding.

Expiration of Community Health Grant

Macon County Public Health requested an increase of \$158,832 in FY 21' to continue providing behavioral health services as part of their primary care program for Macon County residents. The integration of behavioral health into primary care began in 2017, following receipt of a Community Health Grant. FY 20' will be the last year MCPH receives this grant funding and thus has requested for Macon County to absorb the cost in its entirety beginning in FY 21'. In FY 20' this grant was used to fund one part-time Physician Extender (FNP/PA) at 80%, a full-time medical office assistant to assist provider during office visits and with follow up services and a licensed Behavioral Health Clinician hired through



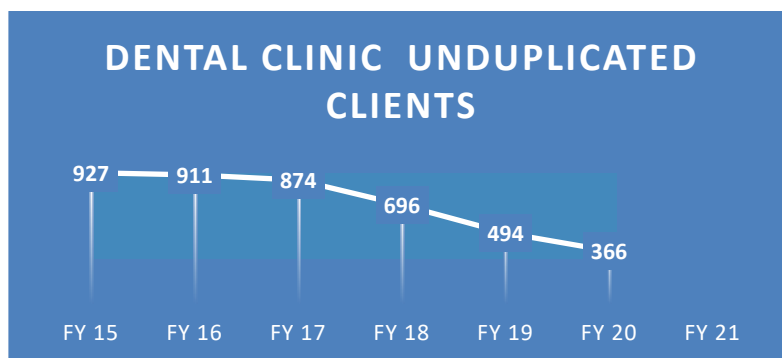
Appalachian Counseling. Due to substantial revenue reductions anticipated in the coming fiscal year, this request has not been included in the FY 21' Recommended Budget.

The budget as proposed will contain a separate Community Health Grant of \$150,000 received by Macon County Public Health in FY 20'. Under this grant agreement, Macon County Public Health, working with the school system has established a School Based Health Center, which provides behavioral health services to school aged children. In addition to grant funding, the FY 21' budget includes a \$106,623 appropriation to VAYA Health to assist in providing mental and behavioral health services to Macon County residents. Furthermore, through a \$20,000 contribution to "No Wrong Door", matched in full by the Town of Franklin, Macon County will continue to provide mental health and substance abuse counseling for inmates at the Macon County Detention Center.

Adult Dental

A continued decline in participation at the Adult Dental Clinic combined with the inability to recruit and retain a dentist or dental hygienist will lead to an estimated revenue shortfall in the program of (\$99,798) for coming fiscal year. Due to significant revenue loss anticipated in the coming year and uncertainty surrounding economic recovery, the FY21' operating budget cannot continue absorb annual revenue losses in Adult Dental, without sacrifice to those services upon which the majority of our residents depend. As a result, the FY21' Recommended Budget proposes to eliminate the Adult Dental Program.

In FY 20', according to figures provided by Macon County Public Health, the Adult Dental Clinic provided services to 366 individuals, or approximately 1% of the county's total population. The number of individuals receiving services in FY20' represents a (48%) decrease when compared to FY 18'.



The dentist position in the Adult Dental Clinic has remained vacant since March of 2018, despite continued recruitment efforts by MCPH, including a significant increase in the starting salary amount, in the current year budget. During this period, MCPH has contracted with a staffing agency to fill the dentist position, as needed. While this arrangement has enabled the service to continue, the annualized rate charged by the contract dentist is 32% higher than the \$180,937 total compensation package



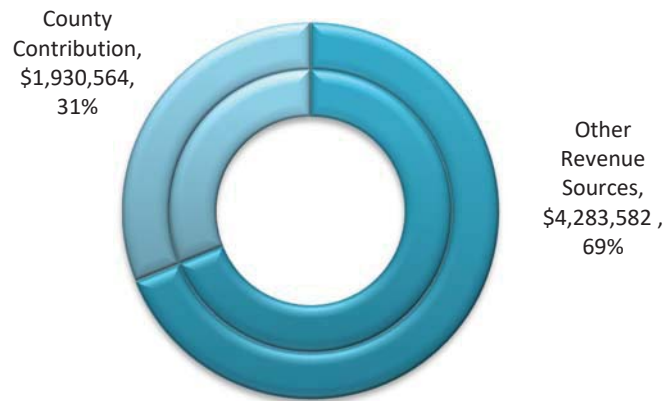
budgeted for a full-time dentist. In addition to the significant rate increase, MCPH also must pay mileage reimbursement and overnight lodging costs for the Dentist.

The dental hygienist position in Adult Dental has remained vacant since September of 2019. This position, like the dentist, has been difficult to recruit as well as retain, due to higher starting salaries offered by the private sector. Similar to the arrangement with the dentist, MCPH pays a premium to fill the hygienist position using contract labor provided through a staffing agency. The annualized rate charged by the contract hygienist is approximately 19.3% higher than the \$69,515 total compensation package budgeted for a dental hygienist position.

In addition to eliminating direct costs associated with Adult Dental, the county will indirectly benefit as regular cleaning, disinfecting and upkeep of the leased space, currently performed by Building and Grounds will no longer be required. Future costs will be avoided as well, due to software upgrades in Adult Dental, which were projected during the coming fiscal year.



Social Services & Senior Services Sources of Revenue FY 2020-2021



Health Department Sources of Revenue FY 2020-2021





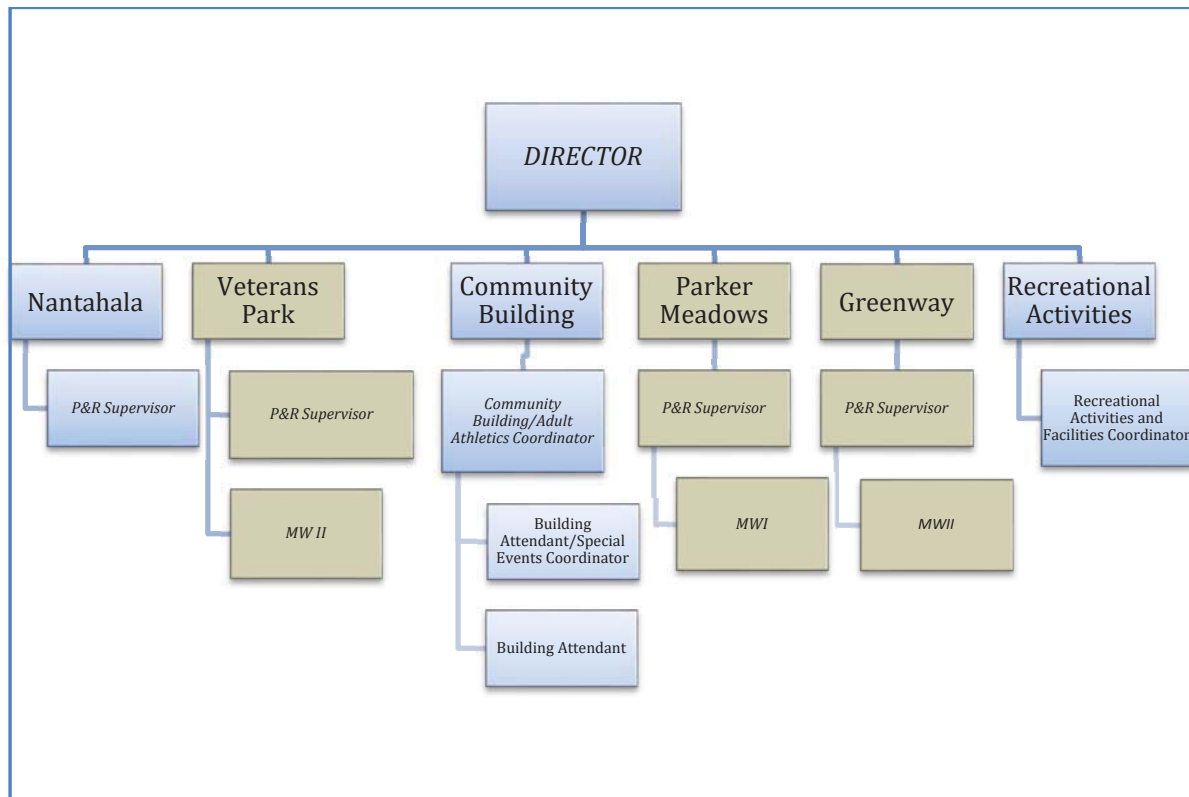
Culture/Recreation

The Culture/Recreation budget function accounts for; Recreation, Highlands Recreation, and Library. In the coming year, Culture/Recreation represents \$2,634,647 or 5% of the general fund operating budget. This is a \$330,472 increase over the current fiscal year original budget.

Recreation

Operating Expenditures

The \$330,472 increase in recreational spending is offset by a (\$341,111) reduction in Building and Grounds. This comes following the Recreation Department assuming all routine indoor/outdoor maintenance responsibilities at recreation sites. This transition will benefit each department as well as the organization making for a cleaner, less confusing arrangement. As a result, Building and Grounds can now focus directly on general building maintenance while responsibility for things like mowing and cleaning bathrooms at recreation facilities, coordination of field maintenance with tournament and league play, etc. will fall under Recreation, who is already being held accountable for these things. The organizational chart below highlights the incorporation (in tan) of the six-employees from Building and Grounds into the current organizational chart for Recreation (shown in blue).





Fontana Regional Library System

Operational funding for Macon County libraries will remain at \$1,019,390. At 2% of our operating budget, Macon County will continue to place priority on our local libraries.

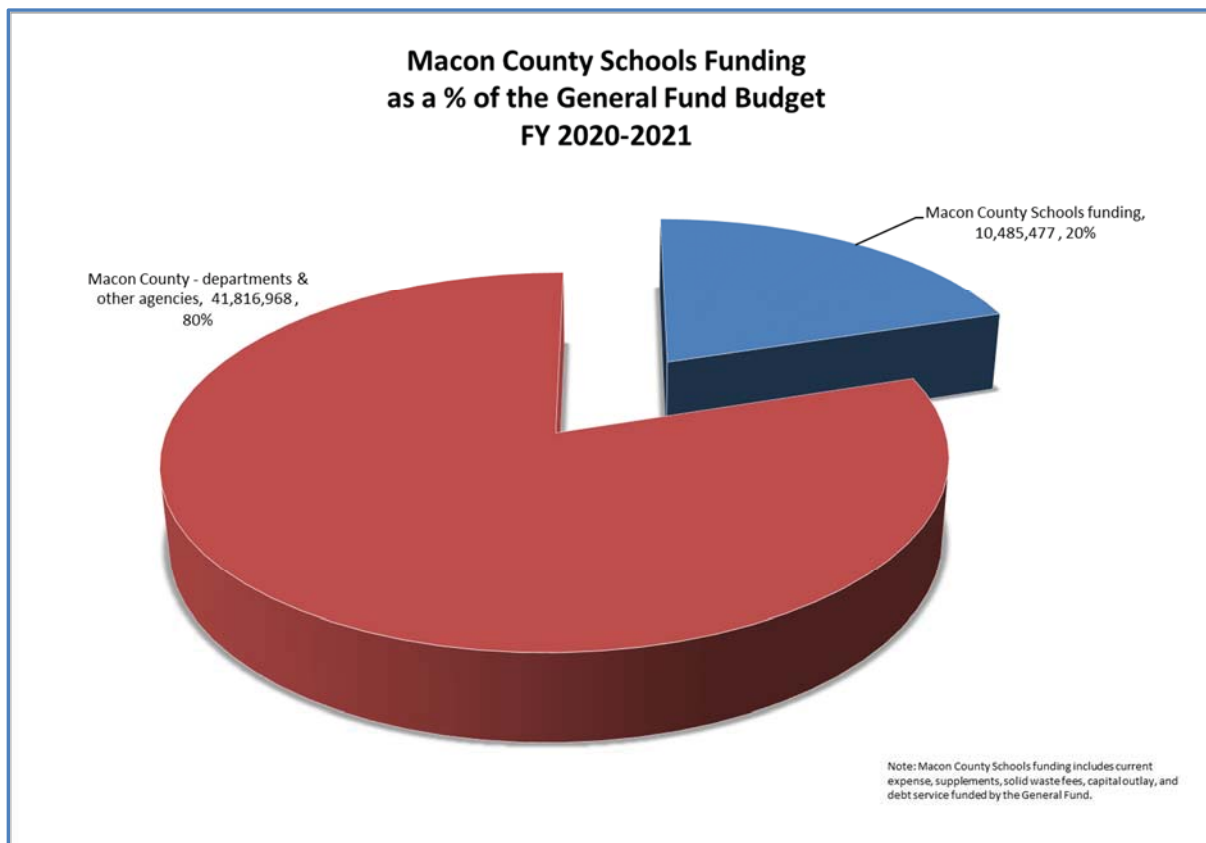
Economic and Physical Development

The Economic and Physical Development budget function contains; *Economic Development, Cowee School, Soil Conservation and Cooperative Extension*. In the coming year, Economic and Physical Development will account for \$555,730, which is a decrease of (\$84,070) from the current fiscal year.



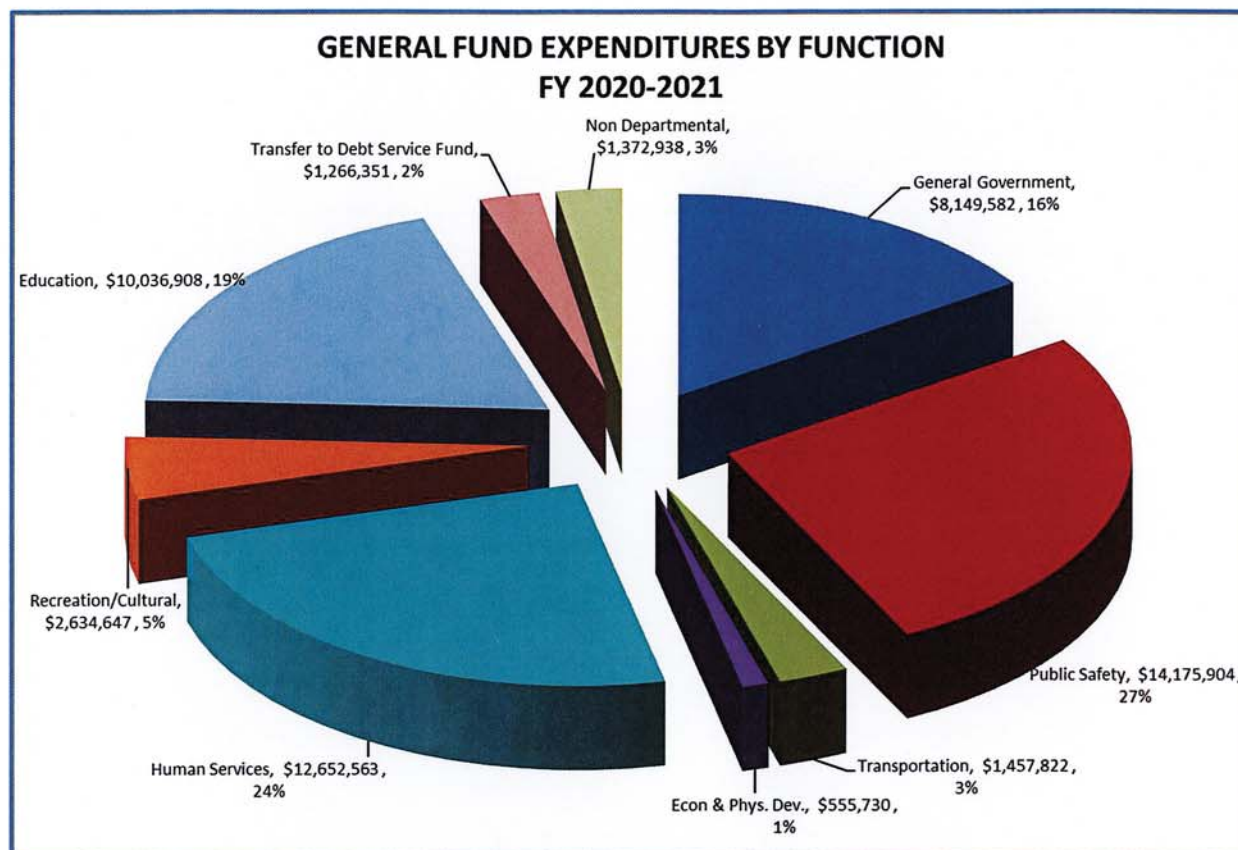
Schools

The FY21' Recommended Budget proposes a decrease of \$275,000 to the school system's annual capital outlay budget which is a (9.5%) decrease from the average capital funding amount received by the schools during the three prior fiscal years. While this reduction is substantial, reduced overhead costs and annual wear and tear at facilities resulting from extended closures in FY20' combined with nearly \$200M in COVID-19 statewide school relief, should help to offset this reduction. This reduction, which will be re-evaluated mid-year as well, does not adversely affect the learning opportunities of students or the livelihoods of locally supported school system employees.



Southwestern Community College

An appropriation of \$289,177 has been included for Southwestern Community College in the FY 21' Recommended Budget.



Summary

While substantial declines in revenue brought about by the COVID-19 pandemic presented many challenges during this budget process, none of them have proven too large for this organization to overcome. In the coming fiscal year, Macon County will prove its ability to continue operating, under what is projected to be a worst-case economic outlook, without adversely affecting employees, primary services or our solid financial position. This could not have been accomplished without the hard work and willingness to compromise shown by all department heads throughout this budget process. As required by state statute, the budget is balanced with revenues and expenditures of \$52,302,445 and is hereby submitted for your review and consideration.

Respectfully,

Derek C. Roland
Macon County Manager



Solid Waste Enterprise Fund

The Solid Waste enterprise fund, functions independently of the general fund budget and must remain self-supported by revenue. Recently, numerous factors, lying outside the control of the Solid Waste Department, have adversely affected revenue streams including: loss of revenue from the sale of recyclables and unfunded mandatory recycling programs/landfill bans required by the state. In addition to lost revenue, the Solid Waste budget includes a change in employment status of the “regular shift” attendants from part-time temporary employees to part-time permanent employees, following a request from the department’s commissioner liaison. This change will allow part-time employees to begin accruing sick and vacation time as well as pro-rated enrollment in the Macon County retirement system.

In light of the aforementioned circumstances, the Solid Waste Department proposes a \$13.00 increase to the annual availability fee from \$95.00 to \$108.00. This will generate approximately \$325,000 in annual revenue. The fee increase will go towards offsetting those costs outlined below:

Fee Increase Breakdown	
Loss of Recycling Revenue:	\$6.46
CC EE Change to Part-Time Permanent:	\$1.31
Funding eWaste Recycling:	\$1.00
Defunding of Scrap Tire Program:	\$0.63
Grinding of Wood Waste:	\$1.47
Operating Costs and Personnel:	\$2.13

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-130,460.76	-190,000.00	-190,000.00	-145,000.00	-145,000.00	.00	
113180	420017 ADVERTISIN	-9,682.91	-12,800.00	-12,800.00	-10,000.00	-10,000.00	.00	
113180	420020 TAX REV-PR	-375,182.29	-600,000.00	-600,000.00	-420,000.00	-420,000.00	.00	
113180	420021 CURR YR TX	-26,646,637.19	-28,363,504.00	-28,363,504.00	-28,235,440.00	-28,235,440.00	.00	
113180	421020 MV TX-PR Y	-247,604.24	.00	.00	.00	.00	.00	
113180	421021 C YR TX MV	-1,031,646.00	-1,292,715.00	-1,292,715.00	-1,311,807.00	-1,311,807.00	.00	
113180	421023 DELINQ COL	-15,491.33	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
	TOTAL TAX COLLECTIONS REVENU	-28,456,704.72	-30,474,019.00	-30,474,019.00	-30,137,247.00	-30,137,247.00	.00	
113200	OTHER TAXES							
113200	421100 GR REC TAX	-31,968.67	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.00	
	TOTAL OTHER TAXES	-31,968.67	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.00	
113230	SALES TAX							
113230	420201 ART 39-1%	-5,419,885.78	-5,501,254.00	-5,501,254.00	-5,212,507.00	-5,212,507.00	.00	
113230	420202 ART 40-1/2	-1,717,144.98	-1,735,140.00	-1,735,140.00	-1,647,911.00	-1,647,911.00	.00	
113230	420203 ART 42-1/2	-1,246,118.76	-1,268,740.00	-1,268,740.00	-1,203,523.00	-1,203,523.00	.00	
113230	420206 ART 44-1/2	-77.15	-1,051.00	-1,051.00	.00	.00	.00	
	TOTAL SALES TAX	-8,383,226.67	-8,506,185.00	-8,506,185.00	-8,063,941.00	-8,063,941.00	.00	
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-399,049.14	-352,000.00	-352,000.00	-390,000.00	-390,000.00	.00	
	TOTAL PAYMENTS-IN-LIEU	-399,049.14	-352,000.00	-352,000.00	-390,000.00	-390,000.00	.00	
113344	SERVICE FEE COLLECTIONS							
113344	431001 DEEDS FEES	-223,360.54	-230,000.00	-230,000.00	-230,000.00	-201,024.00	.00	
113344	431002 EXCISE/DEE	-407,209.50	-380,000.00	-380,000.00	-380,000.00	-366,489.00	.00	
113344	431003 ELECT FEES	-25.00	.00	.00	.00	.00	.00	
113344	431011 ROD-TECH	-22,873.76	-24,000.00	-24,000.00	-24,000.00	-20,586.00	.00	
113344	432005 ADMIN O/T	-80,946.09	-87,402.00	-87,402.00	-81,000.00	-81,000.00	.00	
113344	432500 FAC/CSC	-59,184.68	-56,000.00	-56,000.00	-56,000.00	-56,000.00	.00	
113344	434600 SOIL ORD	-60,855.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	
113344	434700 WATERSHED	-2,820.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113344	434800 FLOODPLAIN	-780.00	-400.00	-400.00	-400.00	-400.00	.00	
113344	434900 GRADING LI	.00	.00	.00	.00	.00	.00	
113344	435002 USFS PATRO	-5,940.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
113344	435003	JAIL FEES	-48,312.38	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00
113344	435004	CIVIL LIC	-2,639.09	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
113344	435006	PREC METAL	.00	-180.00	-180.00	-180.00	-180.00	.00
113344	435007	OFFICER FE	-35,361.05	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00
113344	435009	CON GUN PE	-61,565.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00	.00
113344	435012	PHONE-SHER	-39,286.07	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00
113344	435013	AN ADOPT	-7,057.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
113344	435014	AN FINES	-1,025.00	-4,000.00	-4,000.00	-1,000.00	-1,000.00	.00
113344	435015	CALENDAR S	-16,050.00	.00	-18,000.00	.00	.00	.00
113344	435017	ST MIS FES	-86,947.58	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00
113344	435018	ANIM MICRO	-330.00	-200.00	-200.00	-250.00	-250.00	.00
113344	435511	EM MGMT GT	-38,524.12	-38,642.00	-38,642.00	-38,642.00	-38,642.00	.00
113344	435512	CABLE TV	-77,869.97	-82,000.00	-82,000.00	-78,000.00	-78,000.00	.00
113344	435513	CELL TWR	-3,710.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
113344	435514	AMB FEES	-1,477,651.79	-1,492,000.00	-1,492,000.00	-1,571,111.00	-1,571,111.00	.00
113344	435516	MEDI/EMS	-236,822.00	-215,000.00	-215,000.00	-237,000.00	-237,000.00	.00
113344	435523	ADDR FEES	-46,203.49	-50,000.00	-50,000.00	.00	.00	.00
113344	436011	BLDG INSP	-437,347.20	-435,000.00	-435,000.00	-400,000.00	-393,612.00	.00
113344	436012	FIRE INSPE	-5.00	.00	.00	.00	.00	.00
113344	436013	HO REC FUN	-2,390.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
113344	436014	SIGN FEE	-674.00	-200.00	-200.00	-250.00	-250.00	.00
113344	436015	SUB ORD FE	-410.00	-400.00	-400.00	-400.00	-400.00	.00
113344	441000	MED CHARGE	-3,678.22	.00	.00	.00	.00	.00
113344	441001	DAMAGES	-606.91	-400.00	-400.00	-400.00	-400.00	.00
113344	441003	FINGERPRT	-2,460.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00
113344	480000	CANTEEN	-90,074.49	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00
TOTAL SERVICE FEE COLLECTION		-3,580,994.93	-3,534,224.00	-3,552,224.00	-3,537,033.00	-3,484,744.00	.00	
113511	HEALTH PROGRAMS							
113511	426001	TOB GRANT	-125,272.03	-87,772.00	-85,378.00	-87,772.00	-87,772.00	.00
113511	426007	MINDIABGRT	-154,406.59	-197,956.00	-187,825.00	-197,956.00	-197,956.00	.00
113511	426009	ARC-FEDERA	-193,270.88	-436,965.00	-659,639.00	-429,621.00	-429,621.00	.00
113511	426010	APPMTNCOMM	-13,171.09	.00	-60,000.00	-35,205.00	-35,205.00	.00
113511	426011	OPIOIDCRIS	-62,167.73	-150,000.00	-35,690.00	.00	.00	.00
113511	426012	GUSNIP FED	.00	.00	-377,252.00	-366,743.00	-366,743.00	.00
113511	426014	OPIOID STR	.00	.00	-30,000.00	.00	.00	.00
113511	436004	EMER PRE-S	-31,418.03	-32,125.00	-32,125.00	-32,125.00	-32,125.00	.00
113511	436007	SCH NUS-ST	-162,500.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00
113511	436016	COM FOUND	-35,000.00	.00	-63,572.00	.00	.00	.00
113511	436022	ZONTA REV	-5,000.00	.00	.00	.00	.00	.00
113511	436023	WW REV	-9,845.00	-11,475.00	-11,475.00	-11,925.00	-11,925.00	.00
113511	436026	MTNL H ST	-52,846.00	-31,778.00	-31,778.00	-38,883.00	-38,883.00	.00

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT		
113511	436030		SCH BASED	.00	.00	-150,000.00	-145,300.00	-145,300.00	.00	
113511	437000		STATE AID	-86,076.73	-82,398.00	-82,398.00	-82,398.00	-82,398.00	.00	
113511	437200		LAB FEES	-40,664.77	-37,000.00	-37,000.00	-40,000.00	-40,000.00	.00	
113511	437201		FP FEES	-25,247.75	-13,000.00	-13,000.00	-14,500.00	-14,500.00	.00	
113511	437204		OTHER VACC	-90,420.43	-100,700.00	-100,700.00	-90,000.00	-90,000.00	.00	
113511	437300		MAT FEES	-15,217.90	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00	
113511	438011		ADLT HTH F	-13,126.69	-8,000.00	-8,000.00	-9,000.00	-9,000.00	.00	
113511	438013		BCCCP ST	-23,460.00	-22,950.00	-22,950.00	-26,650.00	-26,650.00	.00	
113511	438022		BFPC REV	-9,744.34	-10,070.00	-10,070.00	-10,186.00	-10,186.00	.00	
113511	438501		FAM PLG ST	-76,186.14	-53,938.00	-66,326.00	-56,754.00	-56,754.00	.00	
113511	438502		WIC - ST	-192,398.66	-179,586.00	-187,580.00	-187,506.00	-187,506.00	.00	
113511	438504		HTH PRO ST	-53,615.10	-39,235.00	-39,235.00	-34,354.00	-34,354.00	.00	
113511	438507		ADULT DENT	-74,883.18	-150,000.00	-150,000.00	-100,000.00	.00	.00	
113511	438508		TB - STATE	-3,307.15	-2,170.00	-2,170.00	-2,170.00	-2,170.00	.00	
113511	438509		CHD HTH ST	-14,917.49	-7,259.00	-7,259.00	-9,999.00	-9,999.00	.00	
113511	438510		CHILD DENT	-26,066.88	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
113511	438512		FP/MED RMB	-16,369.23	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	
113511	438513		CH/MED RMB	-2,413.95	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
113511	438514		MH/MED RMB	-30,166.20	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	
113511	438515		OBCM	-61,871.04	-72,790.00	-72,790.00	-60,000.00	-60,000.00	.00	
113511	438518		COM DIS-ST	-14,427.25	-11,589.00	-11,589.00	-11,278.00	-11,278.00	.00	
113511	438520		IMMUN-ST	-26,267.59	-18,974.00	-18,974.00	-18,974.00	-18,974.00	.00	
113511	438521		COM D FEES	-2,014.70	-1,000.00	-1,000.00	-1,200.00	-1,200.00	.00	
113511	438522		CC4C STATE	-4,843.10	-4,724.00	-4,724.00	-4,724.00	-4,724.00	.00	
113511	438523		SMRT ST GT	-6,602.29	.00	.00	.00	.00	.00	
113511	438524		IM-MEDICAI	-6,596.72	-7,500.00	-7,500.00	-5,500.00	-5,500.00	.00	
113511	438528		FLU VC PRG	-49,382.89	-59,000.00	-59,000.00	-48,000.00	-48,000.00	.00	
113511	438533		CC4C	-67,871.04	-70,660.00	-70,660.00	-65,000.00	-65,000.00	.00	
113511	438535		MEDICAI	-280,224.13	-313,100.00	-313,100.00	-300,000.00	-300,000.00	.00	
113511	438546		CHLD HLT F	-2,880.09	-2,000.00	-2,000.00	-2,300.00	-2,300.00	.00	
113511	438547		ADULT MEDI	-50,453.65	-165,000.00	-165,000.00	-55,000.00	.00	.00	
113511	438549		ECUTELPSYC	-13,162.20	.00	-12,338.00	.00	.00	.00	
113511	438550		CD/MEDICAI	-1,296.46	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00	
113511	438551		COST SETT	-576,011.00	-450,000.00	-482,383.00	-433,943.00	-280,943.00	.00	
113511	438552		TB CONT-ME	-11.18	.00	.00	.00	.00	.00	
113511	438554		TB FEES	-7,976.57	-3,000.00	-3,000.00	-5,000.00	-5,000.00	.00	
113511	438555		COMMHLTHGR	-105,031.46	-150,000.00	-150,000.00	.00	.00	.00	
113511	438556		BEHHLTHFEE	.00	.00	.00	.00	.00	.00	
113511	438558		EVERGREEN	-43,110.00	.00	.00	.00	.00	.00	
113511	438559		MISSION-LO	-40,000.00	.00	-18,604.00	.00	.00	.00	
113511	438560		REG CHR DI	-90,270.38	.00	.00	.00	.00	.00	
113511	438561		PRIM CARE	-43,371.76	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113511	438562		NUTR EDUC	-378.42	-15,000.00	-24,935.00	-10,000.00	-10,000.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
113511	438563	EMP HEALTH	-4,802.05	-1,000.00	-1,000.00	-5,000.00	-5,000.00	.00	
113511	438564	DIAB PREV	-720.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113511	438565	WRKST WELL	-17,750.10	-16,000.00	-16,000.00	-10,000.00	-10,000.00	.00	
113511	438566	CPR FEES	.00	.00	.00	.00	.00	.00	
113511	438702	WWTR FEES	-122,202.50	-120,000.00	-120,000.00	-140,000.00	-109,982.00	.00	
113511	438703	WELL FEES	-33,202.10	-40,000.00	-40,000.00	-40,000.00	-29,882.00	.00	
113511	438704	FD/LODG FE	-5,150.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	
113511	438705	F&L - STAT	-18,229.00	-19,000.00	-19,000.00	-18,000.00	-18,000.00	.00	
113511	438706	WTR TST FE	-18,142.12	-20,000.00	-20,000.00	-18,000.00	-18,000.00	.00	
113511	438707	TEMP FD FE	-1,425.00	-2,000.00	-2,000.00	-1,200.00	-1,200.00	.00	
113511	438708	POOL FEES	-2,900.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113511	445200	CONTRIB	-79.60	.00	-10,000.00	-10,000.00	-10,000.00	.00	
113511	484000	CONTR-MTNW	-3,078.65	.00	.00	.00	.00	.00	
TOTAL HEALTH PROGRAMS			-3,360,914.98	-3,468,714.00	-4,349,019.00	-3,524,166.00	-3,176,030.00	.00	
113537	JCPC GRANTS								
113537	438855	BAR SPG HH	-32,829.00	-32,829.00	-32,829.00	-32,829.00	-32,829.00	.00	
113537	438859	MTN MEDIAT	.00	.00	-16,852.00	-23,802.00	-23,802.00	.00	
113537	438860	PROJ CHALL	-25,291.00	-27,590.00	-27,590.00	-27,590.00	-27,590.00	.00	
113537	438861	JCPCHIGHTS	-15,321.00	-15,321.00	-15,321.00	-15,321.00	-15,321.00	.00	
113537	438863	Pacesetter	-13,608.00	-11,309.00	-11,309.00	-11,309.00	-11,309.00	.00	
113537	438867	JCPC ADM	-2,275.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	.00	
TOTAL JCPC GRANTS			-89,324.00	-89,324.00	-106,176.00	-113,126.00	-113,126.00	.00	
113560	DSS - ADMINISTRATION								
113560	438802	FOOD STAMP	-407,272.52	-409,902.00	-409,902.00	-406,024.00	-406,024.00	.00	
113560	438803	TANF93.558	-520,509.36	-324,440.00	-482,616.00	-325,765.00	-325,765.00	.00	
113560	438805	ENERGY ADM	-24,845.00	-23,460.00	-23,460.00	-23,460.00	-23,460.00	.00	
113560	438806	DAY CARE	-80,870.83	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113560	438807	PERM PLAN	-13,523.11	-11,470.00	-11,470.00	-11,418.00	-11,418.00	.00	
113560	438808	IV-E ADM	-219,268.01	-284,042.00	-284,042.00	-255,349.00	-255,349.00	.00	
113560	438809	SSBG	-115,417.36	-96,520.00	-96,520.00	-96,520.00	-96,520.00	.00	
113560	438811	MEDICAID	-1,071,474.99	-1,173,409.00	-1,173,409.00	-1,210,824.00	-1,210,824.00	.00	
113560	438812	NC HLTH CH	-43,458.84	-31,160.00	-31,160.00	-44,295.00	-44,295.00	.00	
113560	438813	CPS/MRS EX	-71,150.00	-71,150.00	-71,150.00	-71,150.00	-71,150.00	.00	
113560	438814	IV-D CHILD	-216,178.98	-293,578.00	-293,578.00	-208,213.00	-208,213.00	.00	
113560	438818	AMC-IMC	-5,733.21	.00	.00	.00	.00	.00	
113560	438821	ADULT SVCS	-2,703.68	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	
113560	438825	CHD WF ST	-34,210.44	-29,122.00	-29,122.00	-29,122.00	-29,122.00	.00	
TOTAL DSS - ADMINISTRATION			-2,826,616.33	-2,842,759.00	-3,000,935.00	-2,776,646.00	-2,776,646.00	.00	
113561	DSS - PAYMENTS & SERVICES								
113561	438900	IV-E FOSTE	-244,244.31	-332,304.00	-332,304.00	-332,304.00	-332,304.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
TOTAL VETERANS AFFAIRS	.00	.00	.00	.00	.00	.00	
113584 SENIOR SERVICES							
113584 438823 DUKE ASST	-502.00	-500.00	-500.00	-500.00	-500.00	.00	
113584 438824 CRC FUNDS	-2,250.00	-2,250.00	-2,250.00	.00	.00	.00	
113584 438826 VETSVCSOM	.00	.00	.00	-10,000.00	-10,000.00	.00	
113584 438922 SHIPP REV	-6,701.00	-3,200.00	-6,004.00	-6,004.00	-6,004.00	.00	
113584 439400 CONG MEAL	-8,663.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	
113584 439401 CONGREGATE	-80,337.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113584 439404 CONGR-CLNT	-12,403.64	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	
113584 439500 HM DEL-USD	-10,910.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.00	
113584 439501 HOME DEL	-105,913.00	-107,074.00	-107,074.00	-107,074.00	-107,074.00	.00	
113584 439504 HOME DEL-C	-8,893.34	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113584 439505 SR CIT GP	-10,643.00	-10,939.00	-19,939.00	-10,939.00	-10,939.00	.00	
113584 439904 SR CNTR	-14,260.00	-4,000.00	-4,000.00	-7,000.00	-7,000.00	.00	
113584 440104 ADC-CL CON	-15,893.83	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	
113584 441002 DON - ADC	.00	.00	.00	.00	.00	.00	
113584 441004 DON - HDM	-1,508.00	.00	.00	.00	.00	.00	
113584 441005 DON-CONGRE	-1,208.37	.00	.00	.00	.00	.00	
113584 441007 BCBSDONATI	-9,900.00	-9,900.00	-9,900.00	-9,900.00	-9,900.00	.00	
113584 444000 ADC-STATE	-58,247.00	-53,206.00	-53,206.00	-53,206.00	-53,206.00	.00	
113584 444008 INFO ASST	-45,609.99	-50,342.00	-50,342.00	-50,342.00	-50,342.00	.00	
113584 444009 HOMECARE	-100.00	-250.00	-250.00	-250.00	-250.00	.00	
113584 451002 PP-ADC	-18,198.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
113584 451003 PP-HDM	-14,837.25	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	
113584 451004 PP-CONGREG	-703.50	.00	.00	.00	.00	.00	
113584 484007 CACFP-ADC	-13,113.95	-13,000.00	-13,000.00	.00	.00	.00	
113584 484008 ADC CLIENT	-47,101.05	-50,891.00	-50,891.00	-50,891.00	-50,891.00	.00	
TOTAL SENIOR SERVICES	-487,897.42	-444,052.00	-455,856.00	-444,606.00	-444,606.00	.00	
113612 REC PARK COLLECTIONS							
113612 443200 REC FEES	-835.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00	
113612 443201 POOL FEES	-45,884.02	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	
113612 443500 REC DONATN	-20.00	.00	.00	.00	.00	.00	
113612 444500 VEND RECPT	-708.31	-300.00	-300.00	-300.00	-300.00	.00	
113612 480000 CANTEEN	-5,679.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	
TOTAL REC PARK COLLECTIONS	-53,126.33	-60,100.00	-60,100.00	-60,100.00	-60,100.00	.00	
113713 INTEREST ON INVESTMENTS							
113713 447000 INT/INVEST	-721,392.35	-694,000.00	-694,000.00	-110,000.00	-110,000.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
TOTAL INTEREST ON INVESTMENT	-721,392.35	-694,000.00	-694,000.00	-110,000.00	-110,000.00	.00	
113834 RENTS							
113834 444700 RENTS	-58,699.92	-62,000.00	-62,000.00	-57,000.00	-57,000.00	.00	
TOTAL RENTS	-58,699.92	-62,000.00	-62,000.00	-57,000.00	-57,000.00	.00	
113837 ABC FUNDS							
113837 433009 ABC REV	-12,786.48	-12,000.00	-12,000.00	-13,000.00	-13,000.00	.00	
TOTAL ABC FUNDS	-12,786.48	-12,000.00	-12,000.00	-13,000.00	-13,000.00	.00	
113839 MISCELLANEOUS/SPECIAL INCOME							
113839 420205 SALES REFU	-439.27	.00	.00	.00	.00	.00	
113839 444050 1.5% ADM	-12,803.84	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113839 444055 1.5% HLDS	-41,306.07	-41,000.00	-41,000.00	-41,000.00	-41,000.00	.00	
113839 444100 TIMBER SAL	-162,332.99	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	
113839 444300 MISC INCOM	-4,517.29	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
113839 444301 REFUNDS	-937.89	.00	.00	.00	.00	.00	
113839 444400 SRPLS PROP	-25,522.51	.00	.00	.00	.00	.00	
113839 444600 SALES	-156.00	-200.00	-200.00	-200.00	-200.00	.00	
113839 485000 INSURANCE	-57,616.62	.00	-30,102.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-305,632.48	-118,200.00	-148,302.00	-118,200.00	-118,200.00	.00	
113840 APPROPRIATED FUND BALANCE							
113840 417900 F/B APPROP	.00	-250,000.00	-1,996,325.00	.00	-702,312.00	.00	
TOTAL APPROPRIATED FUND BALA	.00	-250,000.00	-1,996,325.00	.00	-702,312.00	.00	
113850 GIFTS AND GRANTS							
113850 435132 NCDOTGRNWY	.00	.00	-49,000.00	.00	.00	.00	
113850 435524 TIER II GR	.00	.00	-5,900.00	.00	.00	.00	
113850 435525 HMEP20.703	-6,020.00	.00	.00	.00	.00	.00	
113850 435526 HSGP97.067	.00	.00	-50,000.00	.00	.00	.00	
113850 435527 PHCR93.354	-9,027.68	.00	.00	.00	.00	.00	
113850 435528 AFG 97.044	.00	.00	-69,955.00	.00	.00	.00	
113850 445200 GIFT/GRANT	-10,000.00	.00	.00	.00	.00	.00	
113850 445206 S/H SRO GT	-66,667.00	-66,667.00	-66,667.00	-66,667.00	-66,667.00	.00	
113850 445400 VEST PROG	-5,728.10	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113850 445401 GOV H S RE	.00	.00	-24,000.00	.00	.00	.00	
113850 445403 CIT ACAD R	-175.00	.00	.00	.00	.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
113850	445404	SAFE KIDS	-3,900.00	.00	.00	.00	.00	.00
113850	445406	DOJ MARSHA	.00	.00	-3,826.00	.00	.00	.00
113850	445700	COST SHARE	-30,303.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00
113850	445712	NCGRTINAID	.00	-65,000.00	-65,000.00	.00	.00	.00
113850	445713	NRCS-EQIP	.00	.00	-6,346.00	.00	.00	.00
113850	445715	CARES ACT	.00	.00	.00	.00	.00	.00
113850	445800	DONATIONS	-63,650.08	.00	-27,999.00	.00	.00	.00
113850	445801	DON-AN CON	-465.00	.00	.00	.00	.00	.00
113850	445807	DON-EMS	-100.00	.00	-232,500.00	.00	.00	.00
113850	446201	HLDS/ELECT	.00	.00	.00	.00	.00	.00
TOTAL GIFTS AND GRANTS		-196,035.86	-165,667.00	-635,193.00	-100,667.00	-100,667.00	.00	.00
113981	TRANSFERS TO GENERAL FUND							
113981	981020	TRS FM EC	-26,500.00	-407,000.00	-407,000.00	-407,000.00	-407,000.00	.00
TOTAL TRANSFERS TO GENERAL F		-26,500.00	-407,000.00	-407,000.00	-407,000.00	-407,000.00	.00	.00
TOTAL GENERAL FUND		-51,001,874.81	-53,253,502.00	-56,656,939.00	-52,000,558.00	-52,302,445.00	.00	.00
TOTAL REVENUE		-51,001,874.81	-53,253,502.00	-56,656,939.00	-52,000,558.00	-52,302,445.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL		-51,001,874.81	-53,253,502.00	-56,656,939.00	-52,000,558.00	-52,302,445.00	.00	.00

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
213232 ART. 40-1/2 CENT SALES TAX 30%							
213232 420200 ART 40 30%	-622,689.59	-628,103.00	-628,103.00	-595,254.00	-595,254.00	.00	_____
TOTAL ART. 40-1/2 CENT SALES	-622,689.59	-628,103.00	-628,103.00	-595,254.00	-595,254.00	.00	_____
213233 ART. 42-1/2 CENT SALES TAX 60%							
213233 420200 ART 42 60%	-1,500,265.74	-1,515,047.00	-1,515,047.00	-1,438,869.00	-1,438,869.00	.00	_____
TOTAL ART. 42-1/2 CENT SALES	-1,500,265.74	-1,515,047.00	-1,515,047.00	-1,438,869.00	-1,438,869.00	.00	_____
213831 INTEREST ON INVESTMENTS							
213831 000000 INT EARNIN	-21,649.15	-20,250.00	-20,250.00	-2,000.00	-2,000.00	.00	_____
TOTAL INTEREST ON INVESTMENT	-21,649.15	-20,250.00	-20,250.00	-2,000.00	-2,000.00	.00	_____
TOTAL SCHOOLS RESERVE FUND	-2,144,604.48	-2,163,400.00	-2,163,400.00	-2,036,123.00	-2,036,123.00	.00	_____
TOTAL REVENUE	-2,144,604.48	-2,163,400.00	-2,163,400.00	-2,036,123.00	-2,036,123.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-2,144,604.48	-2,163,400.00	-2,163,400.00	-2,036,123.00	-2,036,123.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
233001 FRANKLIN FIRE/RESCUE							
233001 400020 F TX-PRIOR	-32,168.41	-34,000.00	-34,000.00	-32,000.00	-32,000.00	.00	
233001 400021 CUR YR FT	-818,966.05	-845,007.00	-845,007.00	-845,107.00	-845,107.00	.00	
TOTAL FRANKLIN FIRE/RESCUE	-851,134.46	-879,007.00	-879,007.00	-877,107.00	-877,107.00	.00	
233002 CLARKS CHAPEL FIRE/RESCUE							
233002 400020 F TX-PRIOR	-10,166.08	-11,000.00	-11,000.00	-10,000.00	-10,000.00	.00	
233002 400021 CUR YR FT	-315,772.93	-319,450.00	-319,450.00	-325,916.00	-325,916.00	.00	
TOTAL CLARKS CHAPEL FIRE/RES	-325,939.01	-330,450.00	-330,450.00	-335,916.00	-335,916.00	.00	
233003 OTTO FIRE/RESCUE							
233003 400020 F TX-PRIOR	-9,081.86	-13,000.00	-13,000.00	-12,000.00	-12,000.00	.00	
233003 400021 CUR YR FT	-319,780.91	-324,452.00	-324,452.00	-329,718.00	-329,718.00	.00	
TOTAL OTTO FIRE/RESCUE	-328,862.77	-337,452.00	-337,452.00	-341,718.00	-341,718.00	.00	
233004 CULLASAJA FIRE/RESCUE							
233004 400020 F TX-PRIOR	-5,889.58	-9,100.00	-9,100.00	-8,000.00	-8,000.00	.00	
233004 400021 CUR YR FT	-244,792.29	-247,386.00	-247,386.00	-251,711.00	-251,711.00	.00	
TOTAL CULLASAJA FIRE/RESCUE	-250,681.87	-256,486.00	-256,486.00	-259,711.00	-259,711.00	.00	
233005 WEST MACON FIRE/RESCUE							
233005 400020 F TX-PRIOR	-10,329.43	-11,200.00	-11,200.00	-10,000.00	-10,000.00	.00	
233005 400021 CUR YR FT	-300,657.28	-302,638.00	-302,638.00	-308,762.00	-308,762.00	.00	
TOTAL WEST MACON FIRE/RESCUE	-310,986.71	-313,838.00	-313,838.00	-318,762.00	-318,762.00	.00	
233006 SCALY MOUNTAIN FIRE/RESCUE							
233006 400020 F TX-PRIOR	-4,524.27	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	
233006 400021 CUR YR FT	-117,306.86	-145,773.00	-145,773.00	-147,023.00	-147,023.00	.00	
TOTAL SCALY MOUNTAIN FIRE/RE	-121,831.13	-150,273.00	-150,273.00	-151,523.00	-151,523.00	.00	
233007 BURNINGTOWN/IOTLA FIRE/RESCUE							
233007 400020 F TX-PRIOR	-5,312.16	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.00	
233007 400021 CUR YR FT	-217,583.36	-223,660.00	-223,660.00	-221,735.00	-221,735.00	.00	
TOTAL BURNINGTOWN/IOTLA FIRE	-222,895.52	-233,160.00	-233,160.00	-231,235.00	-231,235.00	.00	
233008 COWEE FIRE/RESCUE							
233008 400020 F TX-PRIOR	-14,150.97	-15,000.00	-15,000.00	-14,000.00	-14,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
233008 400021 CUR YR FT	-298,166.97	-302,969.00	-302,969.00	-308,403.00	-308,403.00	.00	
TOTAL COWEE FIRE/RESCUE	-312,317.94	-317,969.00	-317,969.00	-322,403.00	-322,403.00	.00	
233009 NANTAHALA FIRE/RESCUE							
233009 400020 F TX-PRIOR	-6,773.57	-12,500.00	-12,500.00	-8,500.00	-8,500.00	.00	
233009 400021 CUR YR FT	-217,392.42	-221,714.00	-221,714.00	-221,096.00	-221,096.00	.00	
TOTAL NANTAHALA FIRE/RESCUE	-224,165.99	-234,214.00	-234,214.00	-229,596.00	-229,596.00	.00	
233010 HIGHLANDS FIRE/RESCUE							
233010 400020 F TX-PRIOR	-4,304.10	-6,000.00	-6,000.00	-5,000.00	-5,000.00	.00	
233010 400021 CUR YR FT	-373,518.63	-1,029,864.00	-1,029,864.00	-1,055,180.00	-1,055,180.00	.00	
TOTAL HIGHLANDS FIRE/RESCUE	-377,822.73	-1,035,864.00	-1,035,864.00	-1,060,180.00	-1,060,180.00	.00	
233011 MOUNTAIN VALLEY FIRE/RESCUE							
233011 400020 F TX-PRIOR	-4,433.90	-6,500.00	-6,500.00	-4,500.00	-4,500.00	.00	
233011 400021 CUR YR FT	-131,032.13	-131,829.00	-131,829.00	-132,146.00	-132,146.00	.00	
TOTAL MOUNTAIN VALLEY FIRE/R	-135,466.03	-138,329.00	-138,329.00	-136,646.00	-136,646.00	.00	
TOTAL SPECIAL REVENUE/FIRE T	-3,462,104.16	-4,227,042.00	-4,227,042.00	-4,264,797.00	-4,264,797.00	.00	
TOTAL REVENUE	-3,462,104.16	-4,227,042.00	-4,227,042.00	-4,264,797.00	-4,264,797.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-3,462,104.16	-4,227,042.00	-4,227,042.00	-4,264,797.00	-4,264,797.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
EMERGENCY TELEPHONE SYSTEM FUN		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
263255	WIRELINE REVENUES							
263255	449400 INV EARNIN	-4,909.08	-5,000.00	-5,000.00	.00	.00	.00	
	TOTAL WIRELINE REVENUES	-4,909.08	-5,000.00	-5,000.00	.00	.00	.00	
263257	911 REVENUES COMBINED							
263257	435522 911 FEE CO	-155,593.71	-155,593.00	-155,593.00	-379,790.00	-379,790.00	.00	
	TOTAL 911 REVENUES COMBINED	-155,593.71	-155,593.00	-155,593.00	-379,790.00	-379,790.00	.00	
263437	EMERGENCY TELEPHONE SYSTEM FND							
263437	447203 F/B APPROP	.00	-340,552.00	-340,552.00	.00	.00	.00	
	TOTAL EMERGENCY TELEPHONE SY	.00	-340,552.00	-340,552.00	.00	.00	.00	
	TOTAL EMERGENCY TELEPHONE SY	-160,502.79	-501,145.00	-501,145.00	-379,790.00	-379,790.00	.00	
	TOTAL REVENUE	-160,502.79	-501,145.00	-501,145.00	-379,790.00	-379,790.00	.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-160,502.79	-501,145.00	-501,145.00	-379,790.00	-379,790.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
283344 SERVICE FEE COLLECTIONS							
283344 432002 OCCUP HIGH	-665,941.38	-726,790.00	-726,790.00	-666,150.00	-666,150.00	.00	
283344 432003 OCCUP NANT	-61,819.79	-65,619.00	-65,619.00	-62,000.00	-62,000.00	.00	
283344 432004 OCCUP FRAN	-203,119.55	-212,710.00	-212,710.00	-203,350.00	-203,350.00	.00	
283344 432005 ADMIN OCCU	-80,946.09	-87,402.00	-87,402.00	-81,000.00	-81,000.00	.00	
TOTAL SERVICE FEE COLLECTION	-1,011,826.81	-1,092,521.00	-1,092,521.00	-1,012,500.00	-1,012,500.00	.00	
TOTAL OCCUPANCY TAXES	-1,011,826.81	-1,092,521.00	-1,092,521.00	-1,012,500.00	-1,012,500.00	.00	
TOTAL REVENUE	-1,011,826.81	-1,092,521.00	-1,092,521.00	-1,012,500.00	-1,012,500.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-1,011,826.81	-1,092,521.00	-1,092,521.00	-1,012,500.00	-1,012,500.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
303831 DEBT SERVICE FUND REVENUES							
303831 459401 FR/LT SEWE	-42,754.92	-41,934.00	-41,934.00	-41,113.00	-41,113.00	.00	
TOTAL DEBT SERVICE FUND REVE	-42,754.92	-41,934.00	-41,934.00	-41,113.00	-41,113.00	.00	
303839 NC LOTTERY FUNDS							
303839 459400 NC LOTT FD	-311,893.72	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
TOTAL NC LOTTERY FUNDS	-311,893.72	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
303940 SUBSIDY REFUND							
303940 449420 SUB RFD NA	-41,408.01	-35,198.00	-35,198.00	-29,232.00	-29,232.00	.00	
303940 449421 SUB RF IOT	-329,590.79	-293,333.00	-293,333.00	-259,671.00	-259,671.00	.00	
TOTAL SUBSIDY REFUND	-370,998.80	-328,531.00	-328,531.00	-288,903.00	-288,903.00	.00	
303983 TRANSFER TO DEBT SERVICE FUND							
303983 980011 TRSFR-GEN	-1,266,351.00	-1,266,351.00	-1,266,351.00	-1,266,351.00	-1,266,351.00	.00	
303983 980021 TRSFR-021	-2,100,977.33	-2,163,400.00	-2,163,400.00	-2,036,123.00	-2,036,123.00	.00	
TOTAL TRANSFER TO DEBT SERVI	-3,367,328.33	-3,429,751.00	-3,429,751.00	-3,302,474.00	-3,302,474.00	.00	
TOTAL DEBT SERVICE FUND	-4,092,975.77	-4,100,216.00	-4,100,216.00	-3,932,490.00	-3,932,490.00	.00	
TOTAL REVENUE	-4,092,975.77	-4,100,216.00	-4,100,216.00	-3,932,490.00	-3,932,490.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-4,092,975.77	-4,100,216.00	-4,100,216.00	-3,932,490.00	-3,932,490.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
603472 ENTERPRISE FUND REVENUES							
603472 443000 LANDFILL	-2,544,035.32	-2,575,000.00	-2,575,000.00	-2,900,263.00	-2,900,263.00	.00	
603472 443001 RECYCLING	-205,398.22	-275,000.00	-275,000.00	-100,000.00	-100,000.00	.00	
603472 443002 TIP-MACON	-1,523,882.59	-1,600,000.00	-1,600,000.00	-1,700,000.00	-1,619,319.00	.00	
603472 443003 SCRAP TIRE	-49,524.29	-43,000.00	-43,000.00	-40,000.00	-50,000.00	.00	
603472 443005 WHITE TAX	-14,616.89	-11,000.00	-11,000.00	-10,000.00	-15,000.00	.00	
603472 443006 SCRAP TIRE	-8,386.00	-17,000.00	-17,000.00	-2,000.00	-2,000.00	.00	
603472 443008 SW DISP TX	-28,399.37	-24,000.00	-24,000.00	-24,000.00	-30,000.00	.00	
603472 443009 MISC INCOM	.00	.00	.00	.00	.00	.00	
603472 443013 NC ELECTRO	-2,223.22	-2,800.00	-2,800.00	-2,000.00	-2,000.00	.00	
603472 447000 INT/INVEST	-25,006.17	-12,945.00	-12,945.00	-25,000.00	-8,000.00	.00	
603472 447203 F/B APPROP	.00	-883,093.00	-1,194,981.00	-665,000.00	-681,000.00	.00	
603472 460004 DENR REC G	-15,848.00	.00	.00	.00	.00	.00	
603472 486001 RENT-J&B	-1,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
TOTAL ENTERPRISE FUND REVENUE	-4,418,520.07	-5,446,038.00	-5,757,926.00	-5,470,463.00	-5,409,782.00	.00	
603839 MISCELLANEOUS/SPECIAL INCOME							
603839 485000 INSURANCE	-51,460.45	.00	-1,462.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-51,460.45	.00	-1,462.00	.00	.00	.00	
TOTAL ENTERPRISE FUND	-4,469,980.52	-5,446,038.00	-5,759,388.00	-5,470,463.00	-5,409,782.00	.00	
TOTAL REVENUE	-4,469,980.52	-5,446,038.00	-5,759,388.00	-5,470,463.00	-5,409,782.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-4,469,980.52	-5,446,038.00	-5,759,388.00	-5,470,463.00	-5,409,782.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE RESERVE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
753831 INSURANCE RESERVE FUND							
753831 447000 INT/INVEST	-5,368.03	.00	.00	.00	.00	.00	_____
753831 447207 REV-HOSP	-4,648,944.71	-4,803,645.00	-4,803,645.00	-5,209,719.00	-5,209,719.00	.00	_____
753831 447208 COBRA	-8,230.01	.00	.00	.00	.00	.00	_____
753831 447209 RET DEP	-29,550.00	-42,552.00	-42,552.00	-22,104.00	-22,104.00	.00	_____
TOTAL INSURANCE RESERVE FUND	-4,692,092.75	-4,846,197.00	-4,846,197.00	-5,231,823.00	-5,231,823.00	.00	_____
753840 APPROPRIATED FUND BALANCE							
753840 417900 F/B APPROP	.00	-510,000.00	-510,000.00	-150,000.00	-150,000.00	.00	_____
TOTAL APPROPRIATED FUND BALA	.00	-510,000.00	-510,000.00	-150,000.00	-150,000.00	.00	_____
753981 TRANSFERS TO FUND 75							
753981 980011 TRSFR-GEN	-1,103,282.00	-61,756.00	-61,756.00	-61,756.00	-61,756.00	.00	_____
TOTAL TRANSFERS TO FUND 75	-1,103,282.00	-61,756.00	-61,756.00	-61,756.00	-61,756.00	.00	_____
TOTAL INSURANCE RESERVE FUND	-5,795,374.75	-5,417,953.00	-5,417,953.00	-5,443,579.00	-5,443,579.00	.00	_____
TOTAL REVENUE	-5,795,374.75	-5,417,953.00	-5,417,953.00	-5,443,579.00	-5,443,579.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-5,795,374.75	-5,417,953.00	-5,417,953.00	-5,443,579.00	-5,443,579.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
MACON AIRPORT AUTH.-OPERATING		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
803000	MACON AIRPORT AUTH.-OPERATING							
803000	360000 MAC CO CON	-36,200.00	-33,650.00	-33,650.00	-33,650.00	-33,650.00	.00	_____
803000	486000 RENT	-4,940.15	.00	.00	.00	.00	.00	_____
803000	499100 F/B APPROP	.00	.00	-17,632.00	.00	.00	.00	_____
	TOTAL MACON AIRPORT AUTH.-OP	-41,140.15	-33,650.00	-51,282.00	-33,650.00	-33,650.00	.00	_____
	TOTAL MACON AIRPORT AUTH.-OP	-41,140.15	-33,650.00	-51,282.00	-33,650.00	-33,650.00	.00	_____
	TOTAL REVENUE	-41,140.15	-33,650.00	-51,282.00	-33,650.00	-33,650.00	.00	_____
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL	-41,140.15	-33,650.00	-51,282.00	-33,650.00	-33,650.00	.00	_____

** END OF REPORT - Generated by Lindsay Leopard **

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114110 GOVERNING BOARD							
114110 550001 SALARY	54,054.90	54,887.00	54,887.00	54,887.00	54,887.00	.00	
114110 550201 MED/FICA	4,124.49	6,063.00	6,063.00	6,035.00	6,035.00	.00	
114110 550203 HOSP.	53,994.32	61,613.00	61,613.00	64,415.00	64,415.00	.00	
114110 550206 LIFE INS	370.50	378.00	378.00	288.00	288.00	.00	
114110 552200 FOOD/PROVI	1,274.58	4,000.00	4,000.00	4,000.00	2,000.00	.00	
114110 555104 CONSUL FEE	1,250.00	4,000.00	16,000.00	4,000.00	4,000.00	.00	
114110 555106 CONTR SERV	.00	401,200.00	401,200.00	400,000.00	400,000.00	.00	
114110 555110 S/W FEES	3,398.34	6,000.00	6,000.00	6,000.00	4,500.00	.00	
114110 556000 SUPPLIES	1,324.62	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114110 556005 COMPUT SUP	.00	500.00	500.00	500.00	.00	.00	
114110 557101 POSTAG/DEP	.00	100.00	100.00	100.00	.00	.00	
114110 557700 DUES	32,349.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	
114110 558901 TRAVEL	36,776.25	40,000.00	40,000.00	40,000.00	36,000.00	.00	
114110 559103 COM/EMP RE	5,628.11	6,000.00	5,100.00	6,000.00	6,000.00	.00	
114110 559202 TELE EXPEN	638.62	1,200.00	1,200.00	1,200.00	700.00	.00	
TOTAL GOVERNING BOARD	195,183.73	620,941.00	632,041.00	622,425.00	613,825.00	.00	
114120 ADMINISTRATION							
114120 550001 SALARY	192,676.61	195,640.00	208,919.00	208,920.00	208,920.00	.00	
114120 550005 LONGEVITY	4,928.29	5,003.00	5,003.00	5,201.00	5,201.00	.00	
114120 550006 EMP BONUS	136,326.56	140,180.00	140,180.00	140,180.00	140,180.00	.00	
114120 550201 MED/FICA	25,212.13	26,700.00	27,716.00	27,563.00	27,563.00	.00	
114120 550203 HOSP	23,755.52	26,942.00	26,942.00	28,179.00	28,179.00	.00	
114120 550206 LIFE INS	166.67	170.00	170.00	130.00	130.00	.00	
114120 550207 RET-GEN	15,989.70	18,668.00	19,867.00	22,518.00	22,518.00	.00	
114120 550304 JURY COMM	.00	3,000.00	3,000.00	3,000.00	1,500.00	.00	
114120 550701 CTY 401K	4,072.16	4,135.00	4,401.00	4,402.00	4,402.00	.00	
114120 555106 CONTR SERV	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114120 556001 OFF SUPP	2,143.77	3,500.00	3,500.00	3,500.00	3,000.00	.00	
114120 556005 COMPUT SUP	48.97	2,000.00	2,000.00	2,000.00	1,000.00	.00	
114120 556803 ADVERTISIN	2,262.24	2,500.00	3,400.00	2,500.00	2,500.00	.00	
114120 557101 POSTAG/DEP	37.21	200.00	200.00	200.00	100.00	.00	
114120 557700 DUES	2,073.78	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114120 558502 LEASES	3,099.65	3,376.00	3,376.00	3,376.00	3,376.00	.00	
114120 558901 TRANSPORT	12,600.78	13,000.00	13,000.00	13,000.00	11,250.00	.00	
114120 559101 TRN/CONFER	1,518.00	2,000.00	2,000.00	2,000.00	1,500.00	.00	
114120 559202 TELE EXPEN	2,123.21	2,000.00	2,000.00	2,000.00	1,680.00	.00	
114120 559700 NON-CAP EQ	.00	2,000.00	2,000.00	2,000.00	.00	.00	
114120 560300 CLERK/FAC	14,744.69	17,250.00	17,250.00	17,250.00	17,250.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
TOTAL ADMINISTRATION	443,779.94	474,264.00	490,924.00	493,919.00	486,249.00	.00	
114130 FINANCE							
114130 550001 SALARY	331,559.79	340,937.00	340,937.00	340,938.00	340,938.00	.00	
114130 550005 LONGEVITY	8,251.39	9,907.00	9,907.00	10,703.00	10,703.00	.00	
114130 550201 MED/FICA	23,766.61	26,840.00	26,840.00	26,900.00	26,900.00	.00	
114130 550203 HOSP	58,430.48	65,718.00	65,718.00	66,420.00	66,420.00	.00	
114130 550206 LIFE INS	444.60	454.00	454.00	346.00	346.00	.00	
114130 550207 RETIREMENT	26,683.62	31,681.00	31,681.00	35,973.00	35,973.00	.00	
114130 550701 CTY 401K	6,796.10	7,017.00	7,017.00	7,033.00	7,033.00	.00	
114130 555106 CONTR SERV	8,227.87	9,500.00	9,500.00	9,500.00	9,000.00	.00	
114130 555108 AUD/CONTRT	82,480.00	80,000.00	80,000.00	80,000.00	75,000.00	.00	
114130 556001 OFF SUPP	7,245.28	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114130 556005 COMPUT SUP	7,145.66	5,000.00	5,000.00	9,000.00	9,000.00	.00	
114130 557101 POSTAG/DEP	2,774.25	4,000.00	4,000.00	4,000.00	3,000.00	.00	
114130 557700 DUES	425.00	500.00	500.00	500.00	500.00	.00	
114130 558901 TRAVEL	2,015.98	4,000.00	4,000.00	4,000.00	3,000.00	.00	
114130 559101 TRN/CONFER	980.00	6,000.00	6,000.00	6,000.00	4,500.00	.00	
114130 559700 NON-CAP EQ	.00	1,000.00	1,000.00	1,000.00	.00	.00	
TOTAL FINANCE	567,226.63	599,554.00	599,554.00	609,313.00	599,313.00	.00	
114140 TAX SUPERVISION							
114140 539900 LOCKBOX	20,523.44	23,000.00	23,000.00	23,000.00	23,000.00	.00	
114140 550001 SALARY	323,449.23	329,947.00	329,947.00	303,206.00	303,206.00	.00	
114140 550005 LONGEVITY	9,482.92	9,733.00	9,733.00	8,370.00	8,370.00	.00	
114140 550201 MED/FICA	23,874.44	25,986.00	25,986.00	23,836.00	23,836.00	.00	
114140 550203 HOSP.	65,875.50	73,350.00	73,350.00	76,717.00	76,717.00	.00	
114140 550206 LIFE INS	518.70	530.00	530.00	404.00	404.00	.00	
114140 550207 RETIREMENT	26,143.06	30,673.00	30,673.00	31,874.00	31,874.00	.00	
114140 550701 CTY 401K	6,658.75	6,794.00	6,794.00	6,232.00	6,232.00	.00	
114140 555106 CONTR SERV	7,999.96	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114140 556001 OFF SUPP	18,154.77	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114140 556005 COMPUT SUP	5,928.83	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114140 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114140 556803 ADVERTISIN	9,159.48	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114140 557101 POSTAG/DEP	19,113.10	21,000.00	21,000.00	21,000.00	21,000.00	.00	
114140 557700 DUES	530.00	1,000.00	1,900.00	1,000.00	1,000.00	.00	
114140 558506 SOFTWARE	2,272.01	5,000.00	5,000.00	5,000.00	2,500.00	.00	
114140 558901 TRAVEL	6,017.15	3,000.00	4,028.00	6,000.00	2,250.00	.00	
114140 559202 TELE EXPEN	544.82	1,500.00	1,500.00	1,000.00	600.00	.00	
114140 559700 NON-CAP EQ	.00	2,000.00	72.00	1,000.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114140	560103	DEL FEES	20,819.86	20,000.00	20,000.00	20,000.00	15,000.00	.00	
114140	560107	NC DMV FEE	105,003.63	100,000.00	100,000.00	105,000.00	105,000.00	.00	
TOTAL TAX SUPERVISION			672,069.65	699,013.00	699,013.00	679,139.00	666,489.00	.00	
114141	MAPPING								
114141	550001	SALARY	121,061.04	119,863.00	119,863.00	105,688.00	105,688.00	.00	
114141	550005	LONGEVITY	2,324.67	.00	.00	.00	.00	.00	
114141	550201	MED/FICA	9,104.25	9,350.00	9,350.00	8,085.00	8,085.00	.00	
114141	550203	HOSP.	24,043.00	33,846.00	33,846.00	30,353.00	30,353.00	.00	
114141	550206	LIFE INS	179.70	227.00	227.00	173.00	173.00	.00	
114141	550207	RETIREMENT	9,677.32	9,570.00	9,570.00	10,812.00	10,812.00	.00	
114141	550701	CTY 401K	2,467.70	2,444.00	2,444.00	2,114.00	2,114.00	.00	
114141	555106	CONTR SERV	1,847.75	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114141	556001	OFF SUPP	4,124.65	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114141	556005	COMPUT SUP	5,692.23	6,500.00	7,494.00	6,500.00	6,500.00	.00	
114141	556605	EQUIP MAIN	380.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114141	557101	POSTAG/DEP	8.02	100.00	100.00	100.00	20.00	.00	
114141	557700	DUES	60.00	300.00	300.00	300.00	300.00	.00	
114141	558506	SOFTWARE	.00	2,000.00	2,000.00	2,000.00	.00	.00	
114141	559101	TRN/CONFER	235.84	2,000.00	2,000.00	3,000.00	1,500.00	.00	
114141	559202	TELE EXPEN	.00	500.00	500.00	500.00	.00	.00	
114141	569502	CAP EQUIP	.00	.00	12,496.00	13,000.00	.00	.00	
TOTAL MAPPING			181,206.17	195,200.00	208,690.00	191,125.00	174,045.00	.00	
114142	TAX ASSESSMENT								
114142	550001	SALARY	218,936.26	223,528.00	223,528.00	216,434.00	216,434.00	.00	
114142	550005	LONGEVITY	4,187.34	5,144.00	5,144.00	4,440.00	4,440.00	.00	
114142	550201	MED/FICA	15,427.22	17,332.00	17,332.00	16,897.00	16,897.00	.00	
114142	550203	HOSP.	49,483.16	64,082.00	64,082.00	70,610.00	70,610.00	.00	
114142	550206	LIFE INS	444.60	453.00	453.00	347.00	347.00	.00	
114142	550207	RETIRE-GEN	17,521.02	20,539.00	20,539.00	22,595.00	22,595.00	.00	
114142	550303	EQUAL/REV	3,104.93	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114142	550701	CTY 401K	4,462.32	4,564.00	4,564.00	4,417.00	4,417.00	.00	
114142	555106	CONTR SERV	113,628.00	80,000.00	73,250.00	131,100.00	81,100.00	.00	
114142	556001	OFF SUPP	2,956.37	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114142	556005	COMPUT SUP	10,589.25	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114142	556009	UNIFORMS	192.00	500.00	500.00	500.00	500.00	.00	
114142	556502	GAS/FO/LUB	4,131.46	3,500.00	3,500.00	3,500.00	2,940.00	.00	
114142	556503	VH RP/MAIN	1,686.42	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114142	556605	EQUIP MAIN	.00	500.00	500.00	500.00	.00	.00	
114142	556800	PRINTING	9,669.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	

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MACON COUNTY
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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114142	557101	POSTAG/DEP	12,335.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114142	557700	DUES	210.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114142	558506	SOFTWARE	18,192.90	5,000.00	5,000.00	30,000.00	5,000.00	.00	
114142	558901	TRAVEL	2,442.80	2,000.00	2,000.00	2,000.00	1,500.00	.00	
114142	559202	TELE EXPEN	641.44	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114142	569502	EQUIPMENT	.00	.00	.00	400,000.00	400,000.00	.00	
114142	569601	EQUIP-VEH	.00	.00	.00	21,000.00	.00	.00	
TOTAL TAX ASSESSMENT			490,242.24	449,642.00	442,892.00	946,840.00	849,280.00	.00	
114150 LEGAL									
114150	555101	LEGAL FEES	126,355.63	126,000.00	126,000.00	126,000.00	126,000.00	.00	
TOTAL LEGAL			126,355.63	126,000.00	126,000.00	126,000.00	126,000.00	.00	
114160 HUMAN RESOURCES									
114160	550001	SALARY	102,464.23	106,031.00	106,031.00	106,031.00	106,031.00	.00	
114160	550005	LONGEVITY	4,609.00	4,772.00	4,772.00	4,772.00	4,772.00	.00	
114160	550201	MED/FICA	7,516.05	8,476.00	8,476.00	8,476.00	8,476.00	.00	
114160	550203	HOSP.	17,603.16	19,902.00	19,902.00	20,816.00	20,816.00	.00	
114160	550206	LIFE INS	129.73	151.00	151.00	115.00	115.00	.00	
114160	550207	RETIREMENT	8,407.48	10,006.00	10,006.00	11,335.00	11,335.00	.00	
114160	550213	EMP COUNSL	5,000.00	5,000.00	5,000.00	5,800.00	5,800.00	.00	
114160	550701	CTY 401K	2,141.52	2,217.00	2,217.00	2,217.00	2,217.00	.00	
114160	555106	CONTR SERV	39,893.70	41,000.00	41,000.00	41,000.00	41,000.00	.00	
114160	556001	OFF SUPP	5,954.04	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114160	556005	COMPUT SUP	2,002.80	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114160	557101	POSTAG/DEP	87.12	150.00	150.00	100.00	100.00	.00	
114160	557700	DUES	728.61	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114160	558901	TRAVEL	100.52	1,000.00	1,000.00	1,500.00	750.00	.00	
114160	559101	TRN/CONFER	390.00	2,000.00	2,000.00	2,500.00	1,500.00	.00	
114160	559103	EMPLOY REL	11,769.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	
114160	559105	DRUG TEST	401.18	500.00	500.00	500.00	500.00	.00	
114160	559106	SFTY&TRAIN	298.50	1,000.00	1,000.00	1,500.00	1,500.00	.00	
114160	559202	TELE EXPEN	2,931.31	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL HUMAN RESOURCES			212,427.95	222,705.00	222,705.00	227,162.00	225,412.00	.00	
114170 BOARD OF ELECTIONS									
114170	550001	SALARY	98,370.33	104,103.00	104,103.00	104,104.00	104,104.00	.00	
114170	550002	PT SALARY	26,275.70	35,525.00	35,525.00	50,000.00	40,000.00	.00	
114170	550201	MED/FICA	7,495.89	9,323.00	9,323.00	7,964.00	9,494.00	.00	
114170	550203	HOSP.	31,058.64	33,785.00	33,785.00	32,433.00	32,433.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114170 550206 LIFE INS	222.84	227.00	227.00	227.00	227.00	.00	
114170 550207 RETIREMENT	7,724.91	9,400.00	9,400.00	10,650.00	10,650.00	.00	
114170 550307 BD OF ELEC	3,115.00	8,000.00	8,000.00	10,000.00	8,000.00	.00	
114170 550701 CTY 401K	1,967.45	2,082.00	2,082.00	2,082.00	2,082.00	.00	
114170 550702 LAW 401K	8.00	.00	.00	.00	.00	.00	
114170 550703 RETIRE-LEO	13.60	.00	.00	.00	.00	.00	
114170 555106 CONTR SERV	25,616.49	34,000.00	29,000.00	30,000.00	30,000.00	.00	
114170 556001 OFF SUPP	3,342.44	2,500.00	5,500.00	3,000.00	3,000.00	.00	
114170 556005 COMPUT SUP	12,744.88	2,000.00	7,275.00	2,000.00	2,000.00	.00	
114170 556011 OPER SUPPL	1,152.04	1,500.00	.00	1,000.00	1,000.00	.00	
114170 556012 ELECTIONS	8,152.07	10,000.00	16,225.00	8,000.00	8,000.00	.00	
114170 556018 ABSNT VOTG	927.65	1,000.00	1,000.00	1,500.00	1,500.00	.00	
114170 556605 EQUIP MAIN	.00	1,000.00	1,000.00	1,000.00	.00	.00	
114170 556801 PRINT/DEPT	10,630.31	15,000.00	13,000.00	15,000.00	15,000.00	.00	
114170 557101 POSTAG/DEP	3,553.50	16,500.00	10,500.00	10,000.00	10,000.00	.00	
114170 558901 TRAVEL	7,533.38	8,000.00	9,000.00	11,000.00	6,000.00	.00	
114170 559101 TRN/CONFER	2,800.00	3,000.00	3,000.00	4,000.00	2,250.00	.00	
114170 559202 TELE EXPEN	633.31	900.00	900.00	900.00	900.00	.00	
114170 559700 NON-CAP EQ	2,432.56	1,000.00	.00	1,000.00	.00	.00	
TOTAL BOARD OF ELECTIONS	255,770.99	298,845.00	298,845.00	305,860.00	286,640.00	.00	
114180 REGISTER OF DEEDS							
114180 550001 SALARY	154,749.83	157,130.00	157,130.00	156,238.00	156,238.00	.00	
114180 550005 LONGEVITY	1,935.29	1,964.00	1,964.00	2,244.00	2,244.00	.00	
114180 550201 MED/FICA	11,572.83	12,171.00	12,171.00	12,124.00	12,124.00	.00	
114180 550203 HOSP.	34,147.80	37,583.00	37,583.00	50,992.00	50,992.00	.00	
114180 550206 LIFE INS	296.40	303.00	303.00	230.00	230.00	.00	
114180 550207 RETIREMENT	12,303.94	14,366.00	14,366.00	16,213.00	16,213.00	.00	
114180 550211 SUPP PENSN	3,523.96	5,000.00	5,000.00	5,000.00	4,000.00	.00	
114180 550701 CTY 401K	3,133.87	3,182.00	3,182.00	3,170.00	3,170.00	.00	
114180 555106 CONTR SERV	2,766.00	4,436.00	4,436.00	6,760.00	4,436.00	.00	
114180 556001 OFF SUPP	3,789.64	5,100.00	5,100.00	5,100.00	5,100.00	.00	
114180 556005 COMPUT SUP	63.99	300.00	300.00	300.00	300.00	.00	
114180 556010 DEED BK RP	3,752.00	3,800.00	3,800.00	8,177.00	8,177.00	.00	
114180 556605 EQUIP MAIN	675.25	500.00	500.00	500.00	500.00	.00	
114180 557101 POSTAG/DEP	540.40	875.00	875.00	875.00	875.00	.00	
114180 557500 BK BDR/FIL	408.90	550.00	550.00	550.00	550.00	.00	
114180 557700 DUES	340.00	350.00	350.00	340.00	340.00	.00	
114180 558502 LEASES	71,225.00	77,700.00	77,700.00	77,700.00	77,700.00	.00	
114180 558901 TRAVEL	162.18	1,500.00	1,500.00	1,500.00	1,125.00	.00	
114180 559101 TRN/CONFER	50.00	1,000.00	1,000.00	1,000.00	750.00	.00	
114180 559202 TELE EXPEN	640.06	650.00	650.00	650.00	450.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
TOTAL REGISTER OF DEEDS	306,077.34	328,460.00	328,460.00	349,663.00	345,514.00	.00	
114210 INFORMATION TECHNOLOGY							
114210 550001 SALARY	341,350.39	384,596.00	384,596.00	377,868.00	377,868.00	.00	
114210 550005 LONGEVITY	7,277.55	8,981.00	8,981.00	8,498.00	8,498.00	.00	
114210 550201 MED/FICA	25,506.37	30,047.00	30,047.00	29,557.00	29,557.00	.00	
114210 550203 HOSP.	61,251.68	88,974.00	88,974.00	94,407.00	94,407.00	.00	
114210 550206 LIFE INS	513.90	605.00	605.00	461.00	461.00	.00	
114210 550207 RETIREMENT	27,369.14	30,793.00	30,793.00	39,525.00	39,525.00	.00	
114210 550701 CTY 401K	6,972.47	7,856.00	7,856.00	7,727.00	7,727.00	.00	
114210 556001 OFF SUPP	2,291.30	3,200.00	3,200.00	3,200.00	3,200.00	.00	
114210 556005 COMPUT SUP	6,101.82	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114210 556503 VH RP/MAIN	242.71	500.00	500.00	500.00	500.00	.00	
114210 556605 EQUIP MAIN	6,231.95	7,400.00	7,400.00	7,400.00	7,400.00	.00	
114210 556609 SERV CONTR	178,181.98	193,795.00	187,055.00	202,243.00	202,243.00	.00	
114210 557101 POSTAG/DEP	99.29	100.00	100.00	100.00	100.00	.00	
114210 558901 TRAVEL	1,577.05	4,000.00	4,000.00	6,000.00	3,000.00	.00	
114210 559101 TRN/CONFER	3,304.15	6,000.00	6,000.00	8,500.00	4,500.00	.00	
114210 559202 TELE EXPEN	5,502.24	8,500.00	8,500.00	8,500.00	8,500.00	.00	
114210 559400 RELIC FEES	417,341.36	224,584.00	368,811.00	194,794.00	194,794.00	.00	
114210 559700 NON-CAP EQ	98,020.19	34,478.00	34,478.00	22,475.00	21,010.00	.00	
114210 569502 CAP EQUIP	217,545.28	144,227.00	.00	605,578.00	374,243.00	.00	
TOTAL INFORMATION TECHNOLOGY	1,406,680.82	1,185,636.00	1,178,896.00	1,624,333.00	1,384,533.00	.00	
114250 GARAGE							
114250 550001 SALARY	201,640.23	211,514.00	211,514.00	211,514.00	211,514.00	.00	
114250 550005 LONGEVITY	980.36	995.00	995.00	995.00	995.00	.00	
114250 550201 MED/FICA	15,161.57	16,257.00	16,257.00	16,257.00	16,257.00	.00	
114250 550203 HOSP.	36,145.82	42,978.00	42,978.00	46,379.00	46,379.00	.00	
114250 550206 LIFE INS	388.65	453.00	453.00	317.00	317.00	.00	
114250 550207 RETIREMENT	15,913.09	19,190.00	19,190.00	21,740.00	21,740.00	.00	
114250 550701 CTY 401K	4,052.69	4,250.00	4,250.00	4,250.00	4,250.00	.00	
114250 556001 OFF SUPP	63.16	500.00	182.00	500.00	500.00	.00	
114250 556003 MAINT SUPP	331.33	500.00	68.00	1,000.00	500.00	.00	
114250 556005 COMPUT SUP	1,453.34	3,000.00	2,674.00	1,000.00	1,000.00	.00	
114250 556009 UNIFORMS	5,261.30	4,700.00	5,550.00	6,000.00	4,700.00	.00	
114250 556011 OPER SUPPL	37,295.84	44,000.00	43,873.00	47,000.00	40,000.00	.00	
114250 556503 VH RP/MAIN	19,087.46	10,000.00	10,000.00	10,000.00	9,360.00	.00	
114250 556607 CONTR MAIN	3,165.26	5,000.00	5,000.00	5,950.00	3,500.00	.00	
114250 557101 POSTAG/DEP	1.15	20.00	20.00	20.00	20.00	.00	
114250 558901 TRAVEL	.00	200.00	50.00	200.00	150.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114250	559202	TELE EXPEN	502.81	500.00	500.00	650.00	550.00	.00	
114250	559301	ELECTRICIT	3,666.88	5,200.00	5,200.00	5,200.00	4,800.00	.00	
114250	559700	NON-CAP EQ	5,223.69	3,500.00	4,000.00	3,500.00	.00	.00	
114250	569502	CAP EQUIP	7,000.00	9,450.00	8,802.00	28,060.00	.00	.00	
114250	569601	EQUIP-VEH	.00	22,000.00	22,651.00	.00	.00	.00	
TOTAL GARAGE			357,334.63	404,207.00	404,207.00	410,532.00	366,532.00	.00	
114260	BUILDING AND GROUNDS								
114260	550001	SALARY	926,669.10	941,665.00	941,665.00	941,665.00	742,257.00	.00	
114260	550002	PT SALARY	21,057.06	27,050.00	27,050.00	27,050.00	27,050.00	.00	
114260	550005	LONGEVITY	18,995.48	12,201.00	12,201.00	11,337.00	8,837.00	.00	
114260	550201	MED/FICA	69,966.80	75,040.00	75,040.00	74,974.00	59,528.00	.00	
114260	550203	HOSP.	235,884.65	287,977.00	287,977.00	293,935.00	228,763.00	.00	
114260	550206	LIFE INS	1,957.88	2,193.00	2,193.00	1,670.00	1,239.00	.00	
114260	550207	RETIREMENT	74,253.61	86,134.00	86,134.00	97,492.00	76,837.00	.00	
114260	550701	CTY 401K	18,447.49	19,077.00	19,077.00	19,060.00	15,022.00	.00	
114260	556001	OFF SUPP	620.85	600.00	650.00	600.00	600.00	.00	
114260	556003	MAINT SUPP	199,063.09	190,000.00	191,574.00	190,000.00	190,000.00	.00	
114260	556004	CUST SUPP	51,375.73	52,000.00	52,000.00	54,080.00	44,400.00	.00	
114260	556005	COMPUT SUP	464.93	500.00	500.00	500.00	500.00	.00	
114260	556009	UNIFORMS	13,339.50	11,000.00	16,000.00	17,210.00	13,710.00	.00	
114260	556502	GAS/FO/LUB	23,359.96	25,000.00	25,000.00	25,000.00	16,592.00	.00	
114260	556503	VH RP/MAIN	15,022.40	15,000.00	18,725.00	15,000.00	13,000.00	.00	
114260	556603	BLDG IMPRV	50,026.50	40,000.00	26,000.00	50,000.00	40,000.00	.00	
114260	556605	EQUIP MAIN	4,901.04	5,000.00	5,000.00	8,000.00	4,400.00	.00	
114260	556607	CONTR MAIN	50,781.87	67,404.00	67,404.00	68,710.00	68,710.00	.00	
114260	556609	SERV CONTR	26,990.76	.00	.00	.00	.00	.00	
114260	557101	POSTAG/DEP	.47	20.00	20.00	20.00	20.00	.00	
114260	558901	TRAVEL	.00	2,000.00	2,000.00	2,000.00	1,500.00	.00	
114260	559202	TELE EXPEN	104,924.58	98,000.00	98,000.00	98,000.00	97,785.00	.00	
114260	559300	UTIL-FRKLN	7,859.04	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114260	559301	ELECTRICIT	260,384.23	275,000.00	275,000.00	275,000.00	275,000.00	.00	
114260	559302	WATER/SEWR	66,072.21	62,000.00	62,000.00	62,000.00	62,000.00	.00	
114260	559303	FUEL OIL	33,443.71	28,000.00	28,000.00	28,000.00	28,000.00	.00	
114260	559700	NON-CAP EQ	2,754.05	.00	.00	2,700.00	.00	.00	
114260	569502	CAP EQUIP	62,471.20	34,000.00	47,027.00	23,500.00	.00	.00	
114260	569506	CAP IMPROV	74,800.00	.00	.00	.00	.00	.00	
TOTAL BUILDING AND GROUNDS			2,415,888.19	2,366,861.00	2,376,237.00	2,397,503.00	2,025,750.00	.00	
114310	SHERIFF								
114310	550001	SALARY	2,114,061.86	2,178,535.00	2,215,990.00	2,242,808.00	2,242,808.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114310	550002	PT SALARY	139,174.29	113,592.00	113,592.00	103,960.00	100,000.00	.00	
114310	550003	SUPP RET	38,886.26	28,863.00	28,863.00	26,812.00	26,812.00	.00	
114310	550004	OVERTIME	282,530.13	275,169.00	271,984.00	276,364.00	275,169.00	.00	
114310	550005	LONGEVITY	26,304.84	26,376.00	26,376.00	31,802.00	31,802.00	.00	
114310	550201	MED/FICA	188,683.33	197,798.00	200,663.00	205,154.00	204,759.00	.00	
114310	550203	HOSP.	450,125.34	470,549.00	482,586.00	592,383.00	592,383.00	.00	
114310	550205	WKMN'S COM	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.00	
114310	550206	LIFE INS	3,584.76	3,931.00	4,007.00	3,053.00	3,053.00	.00	
114310	550207	RETIRE-GEN	13,329.04	13,315.00	13,315.00	14,209.00	14,209.00	.00	
114310	550211	SUPP PENSN	2,748.06	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114310	550701	CTY 401K	3,393.95	2,949.00	2,949.00	2,778.00	2,778.00	.00	
114310	550702	401K	112,637.80	116,632.00	117,381.00	120,604.00	120,544.00	.00	
114310	550703	RETIRE-LEO	191,953.90	226,265.00	244,629.00	261,469.00	261,339.00	.00	
114310	555100	PROF FEES	7,482.72	20,000.00	20,000.00	22,000.00	22,000.00	.00	
114310	555106	CONTR SERV	44,799.99	46,487.00	49,487.00	49,062.00	46,487.00	.00	
114310	556000	SUPPLIES	26,980.36	24,000.00	24,000.00	29,000.00	24,000.00	.00	
114310	556005	COMPUT SUP	7,901.88	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114310	556007	PER EQUIP	10,659.95	14,664.00	14,664.00	14,664.00	14,664.00	.00	
114310	556009	UNIFORMS	32,046.08	29,130.00	29,130.00	35,000.00	29,130.00	.00	
114310	556011	OPER K-9	10,439.52	8,500.00	8,500.00	8,500.00	8,500.00	.00	
114310	556019	INV SUPP	5,230.65	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114310	556020	AMMO SUPP	17,400.27	17,546.00	17,546.00	24,046.00	17,546.00	.00	
114310	556022	HWY SAFETY	.00	.00	48,000.00	.00	.00	.00	
114310	556024	SPCL FD EX	43,348.36	.00	47,330.00	.00	.00	.00	
114310	556054	MCSAFEKIDS	3,203.85	.00	.00	.00	.00	.00	
114310	556055	DOJ MARSHA	.00	.00	3,826.00	.00	.00	.00	
114310	556502	GAS/FO/LUB	143,789.92	160,000.00	150,364.00	160,000.00	134,400.00	.00	
114310	556503	VH RP/MAIN	144,216.51	130,000.00	127,386.00	130,000.00	130,000.00	.00	
114310	556603	BLDG IMPRV	9,939.75	5,000.00	5,000.00	8,124.00	5,000.00	.00	
114310	556605	EQUIP MAIN	1,233.07	3,000.00	.00	3,000.00	3,000.00	.00	
114310	557101	POSTAG/DEP	4,426.70	4,000.00	4,000.00	4,600.00	4,600.00	.00	
114310	557700	DUES	1,775.71	2,851.00	2,851.00	2,851.00	2,000.00	.00	
114310	558504	PIN/DCI	5,904.00	6,000.00	6,000.00	6,300.00	6,300.00	.00	
114310	558901	TRAVEL	21,162.38	17,932.00	20,932.00	20,000.00	13,449.00	.00	
114310	559202	TELE EXPEN	31,669.25	40,000.00	37,000.00	40,000.00	34,000.00	.00	
114310	559301	ELECTRICIT	10,599.22	10,800.00	10,800.00	10,800.00	10,800.00	.00	
114310	559302	WATER/SEWR	567.19	600.00	600.00	600.00	600.00	.00	
114310	559303	OIL/NAT GA	480.75	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114310	559700	NON-CAP EQ	44,702.00	35,000.00	91,209.00	112,750.00	.00	.00	
114310	560104	HDGUN PERM	33,000.00	40,000.00	40,000.00	35,000.00	35,000.00	.00	
114310	560600	INSURANCE	75,040.00	75,200.00	75,200.00	75,200.00	81,364.00	.00	
114310	560900	CADET/DARE	2,127.60	2,100.00	2,100.00	2,100.00	2,100.00	.00	
114310	560920	SR TEAM	5,466.05	14,337.00	40,267.00	14,337.00	14,337.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114310	561000	DRG BY MON	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	
114310	565004	MED EXAMS	2,412.72	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114310	567100	HEP B IMMU	102.00	500.00	500.00	500.00	500.00	.00	
114310	569502	CAP EQUIP	7,136.90	217,080.00	183,255.00	123,204.00	.00	.00	
114310	569601	EQUIP-VEH	91,543.80	92,700.00	100,263.00	228,660.00	.00	.00	
TOTAL SHERIFF			4,487,202.71	4,759,901.00	4,971,045.00	5,130,194.00	4,603,933.00	.00	
114313	COURTHOUSE SECURITY								
114313	550001	SALARY	237,986.41	453,639.00	453,639.00	447,986.00	447,986.00	.00	
114313	550002	PT SALARY	16,131.16	21,137.00	21,137.00	20,825.00	5,000.00	.00	
114313	550004	OVERTIME	11,292.31	9,246.00	9,246.00	18,021.00	9,246.00	.00	
114313	550005	LONGEVITY	5,529.61	5,845.00	5,845.00	5,613.00	5,613.00	.00	
114313	550201	MED/FICA	18,444.37	37,475.00	37,475.00	37,672.00	35,790.00	.00	
114313	550203	HOSP.	60,019.02	142,103.00	142,103.00	138,527.00	138,527.00	.00	
114313	550206	LIFE INS	406.05	831.00	831.00	634.00	634.00	.00	
114313	550207	RETIRE-GEN	2,282.46	2,658.00	2,658.00	3,011.00	3,011.00	.00	
114313	550701	CTY 401K	581.22	589.00	589.00	589.00	589.00	.00	
114313	550702	401K	11,287.53	21,966.00	21,966.00	22,109.00	21,670.00	.00	
114313	550703	RETIRE-LEO	19,251.16	42,612.00	42,612.00	47,933.00	46,982.00	.00	
114313	556005	COMPUT SUP	.00	5,098.00	.00	.00	.00	.00	
114313	556009	UNIFORMS	1,819.55	3,600.00	1,846.00	6,000.00	3,600.00	.00	
114313	556011	OPER SUPPL	935.06	1,000.00	1,200.00	1,000.00	1,000.00	.00	
114313	556020	AMMO SUPP	.00	.00	1,500.00	.00	.00	.00	
114313	556609	SERV CONTR	.00	23,520.00	23,596.00	943.00	943.00	.00	
114313	559101	TRN/CONFER	.00	.00	5,455.00	1,000.00	.00	.00	
114313	559700	NON-CAP EQ	9,045.93	.00	709.00	.00	.00	.00	
114313	569502	EQUIPMENT	1,921.00	.00	96,803.00	.00	.00	.00	
114313	569506	CAP IMPROV	.00	.00	37,567.00	.00	.00	.00	
114313	569601	EQUIP-VEH	.00	.00	31,799.00	.00	.00	.00	
TOTAL COURTHOUSE SECURITY			396,932.84	771,319.00	938,576.00	751,863.00	720,591.00	.00	
114315	FOREST SERVICE CONTRACT								
114315	555104	NCFS CONTR	61,197.98	92,748.00	92,748.00	70,000.00	70,000.00	.00	
TOTAL FOREST SERVICE CONTRAC			61,197.98	92,748.00	92,748.00	70,000.00	70,000.00	.00	
114321	JAIL/LAW ENFORCEMENT CENTER								
114321	550001	SALARY	815,263.99	832,177.00	794,722.00	783,075.00	783,075.00	.00	
114321	550002	PT SALARY	129,570.52	142,709.00	132,709.00	140,600.00	116,269.00	.00	
114321	550004	OVERTIME	117,524.69	111,848.00	101,848.00	96,989.00	83,288.00	.00	
114321	550005	LONGEVITY	7,179.54	8,466.00	8,466.00	8,832.00	8,832.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114321 550201 MED/FICA	77,752.75	83,783.00	80,918.00	78,756.00	75,847.00	.00	
114321 550203 HOSP.	182,079.46	215,940.00	203,903.00	215,076.00	215,076.00	.00	
114321 550206 LIFE INS	1,467.90	1,588.00	1,512.00	1,152.00	1,152.00	.00	
114321 550207 RETIRE-GEN	73,892.60	92,391.00	88,758.00	90,934.00	89,532.00	.00	
114321 550701 CTY 401K	18,501.27	19,050.00	18,301.00	17,778.00	17,504.00	.00	
114321 552900 CANTEEN EX	73,571.29	67,575.00	67,575.00	67,575.00	67,575.00	.00	
114321 555100 PROF FEES	1,627.24	2,000.00	2,281.00	2,000.00	2,000.00	.00	
114321 555106 CONTR SERV	97,336.10	96,826.00	96,826.00	126,681.00	126,681.00	.00	
114321 556001 OFF SUPP	6,046.16	5,000.00	5,500.00	6,000.00	5,000.00	.00	
114321 556003 MAINT SUPP	5,272.32	6,500.00	6,500.00	6,500.00	5,000.00	.00	
114321 556004 CUST SUPP	23,745.51	25,000.00	25,000.00	30,000.00	25,000.00	.00	
114321 556005 COMPUT SUP	3,635.54	7,005.00	7,005.00	5,205.00	5,205.00	.00	
114321 556009 UNIFORMS	14,161.61	13,000.00	13,000.00	13,000.00	13,000.00	.00	
114321 556011 OPER SUPPL	19,241.20	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114321 556603 BLDG IMPRV	1,630.67	5,000.00	4,546.00	5,000.00	5,000.00	.00	
114321 556605 EQUIP MAIN	8,104.59	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114321 556608 TRANSPORTS	3,702.63	.00	63,185.00	63,185.00	65,000.00	.00	
114321 556701 OUT OF COU	212,096.06	300,000.00	250,000.00	100,000.00	100,000.00	.00	
114321 556702 MED TREAT	330,413.20	300,000.00	300,000.00	300,000.00	250,000.00	.00	
114321 556703 FOOD SER	253,023.49	256,148.00	256,148.00	287,000.00	287,000.00	.00	
114321 559101 TRN/CONFER	4,326.21	5,500.00	2,171.00	5,500.00	4,125.00	.00	
114321 559202 TELE EXPEN	1,957.62	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114321 559301 ELECTRICIT	22,112.49	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114321 559302 WATER/SEWR	40,314.81	35,000.00	35,000.00	35,000.00	35,000.00	.00	
114321 559303 FUEL OIL	513.21	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114321 559500 LAUNDRY	2,095.32	3,000.00	4,124.00	.00	3,600.00	.00	
114321 559700 NON-CAP EQ	13,969.48	2,200.00	5,398.00	3,000.00	.00	.00	
114321 560700 JUV DETENT	12,688.00	25,000.00	25,000.00	25,000.00	15,000.00	.00	
114321 567100 HEP B IMMU	.00	800.00	800.00	800.00	800.00	.00	
114321 569502 CAP EQUIP	.00	20,421.00	29,101.00	21,000.00	.00	.00	
114321 569601 EQUIP-VEH	.00	30,900.00	25,433.00	.00	.00	.00	
TOTAL JAIL/LAW ENFORCEMENT C	2,574,817.47	2,777,327.00	2,718,230.00	2,598,138.00	2,468,061.00	.00	
114350 PERMITTING, PLANNING & DEVELOP							
114350 550001 SALARY	342,913.03	350,846.00	350,846.00	351,710.00	351,710.00	.00	
114350 550005 LONGEVITY	9,009.44	8,508.00	8,808.00	8,571.00	8,571.00	.00	
114350 550201 MED/FICA	25,061.54	26,840.00	26,840.00	27,561.00	27,561.00	.00	
114350 550203 HOSP.	71,715.90	81,995.00	81,995.00	86,915.00	86,915.00	.00	
114350 550206 LIFE INS	530.55	605.00	605.00	461.00	461.00	.00	
114350 550207 RETIREMENT	27,573.23	31,682.00	31,682.00	36,857.00	36,857.00	.00	
114350 550300 PLNG BOARD	.00	600.00	.00	600.00	.00	.00	
114350 550701 CTY 401K	7,022.84	7,273.00	7,273.00	7,206.00	7,206.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114350 556001	OFF SUPP	4,735.26	4,000.00	7,000.00	4,500.00	4,000.00	.00
114350 556005	COMPUT SUP	9,404.60	7,000.00	7,000.00	7,000.00	7,000.00	.00
114350 556009	UNIFORMS	753.02	938.00	1,038.00	938.00	938.00	.00
114350 556011	OPER SUPPL	402.24	800.00	800.00	800.00	500.00	.00
114350 556502	GAS/FO/LUB	7,656.27	6,500.00	7,200.00	7,000.00	5,460.00	.00
114350 556503	VH RP/MAIN	3,398.38	4,000.00	6,853.00	6,853.00	4,000.00	.00
114350 556605	EQUIP MAIN	.00	1,500.00	.00	1,500.00	.00	.00
114350 556801	PRINT/DEPT	208.64	300.00	300.00	300.00	300.00	.00
114350 557101	POSTAG/DEP	131.23	200.00	200.00	200.00	200.00	.00
114350 557400	BKS/PUBLIC	4,138.60	2,000.00	300.00	2,000.00	2,000.00	.00
114350 557700	DUES	320.00	500.00	500.00	500.00	350.00	.00
114350 558901	TRAVEL	3,012.05	5,000.00	5,700.00	5,000.00	3,750.00	.00
114350 559202	TELE EXPEN	5,575.39	5,000.00	5,000.00	5,000.00	5,000.00	.00
114350 559700	NON-CAP EQ	911.99	1,000.00	.00	3,700.00	.00	.00
114350 560105	CC FEES	4,746.63	4,000.00	4,000.00	4,000.00	4,000.00	.00
114350 560606	REC. FUND	2,160.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
114350 569601	EQUIP-VEH	22,989.42	26,000.00	24,820.00	.00	.00	.00
TOTAL PERMITTING, PLANNING &		554,370.25	579,587.00	581,260.00	571,672.00	559,279.00	.00
114370	EMERGENCY MEDICAL SERVICE						
114370 550001	SALARY	1,542,237.38	1,597,921.00	1,597,921.00	1,560,676.00	1,560,676.00	.00
114370 550002	PT SALARY	205,416.61	167,475.00	167,475.00	164,465.00	164,465.00	.00
114370 550004	OVERTIME	466,384.67	526,785.00	526,785.00	499,715.00	499,715.00	.00
114370 550005	LONGEVITY	20,825.67	25,019.00	25,019.00	28,179.00	28,179.00	.00
114370 550201	MED/FICA	159,835.24	177,266.00	177,266.00	172,358.00	172,358.00	.00
114370 550203	HOSP.	363,711.98	442,400.00	442,400.00	465,695.00	465,695.00	.00
114370 550206	LIFE INS	2,884.27	3,100.00	3,100.00	2,362.00	2,362.00	.00
114370 550207	RETIREMENT	156,682.14	194,120.00	194,120.00	213,661.00	213,661.00	.00
114370 550701	CTY 401K	39,897.40	42,994.00	42,994.00	41,772.00	41,772.00	.00
114370 555106	CONTR SERV	24,350.77	38,395.00	38,395.00	40,970.00	40,970.00	.00
114370 556001	OFF SUPP	3,714.12	2,000.00	4,500.00	3,500.00	2,000.00	.00
114370 556002	MED SUPP	114,316.91	125,000.00	131,944.00	135,000.00	130,000.00	.00
114370 556005	COMPUT SUP	2,466.38	4,000.00	36,400.00	2,000.00	2,000.00	.00
114370 556009	UNIFORMS	14,056.58	16,638.00	16,638.00	20,320.00	16,638.00	.00
114370 556011	OPER SUPPL	6,524.85	7,000.00	32,104.00	7,000.00	7,000.00	.00
114370 556501	VH SUPPL	.00	500.00	6,450.00	5,100.00	5,100.00	.00
114370 556502	GAS/FO/LUB	61,028.26	62,000.00	62,000.00	65,000.00	53,360.00	.00
114370 556503	VH RP/MAIN	43,246.17	35,000.00	44,624.00	40,000.00	35,000.00	.00
114370 556603	BLDG IMPRV	3,406.41	8,000.00	5,000.00	15,000.00	8,000.00	.00
114370 556605	EQUIP MAIN	3,782.75	4,500.00	4,500.00	6,000.00	4,500.00	.00
114370 556801	PRINT/DEPT	952.70	2,000.00	2,000.00	1,500.00	1,500.00	.00
114370 557101	POSTAG/DEP	344.38	450.00	450.00	250.00	250.00	.00

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MACON COUNTY
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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114370 558500 RENT/LEASE	.00	.00	.00	12,000.00	.00	.00	
114370 558901 TRAVEL	1,521.77	2,000.00	1,000.00	2,000.00	1,500.00	.00	
114370 559101 TRN/CONFER	1,858.38	3,000.00	6,800.00	4,000.00	2,250.00	.00	
114370 559202 TELE EXPEN	8,993.96	13,500.00	13,500.00	10,000.00	8,700.00	.00	
114370 559301 ELECTRICIT	17,659.70	19,440.00	19,440.00	13,700.00	13,700.00	.00	
114370 559700 NON-CAP EQ	3,564.53	12,000.00	37,799.00	6,000.00	.00	.00	
114370 560101 BILL. FEES	47,029.41	61,000.00	61,000.00	50,000.00	50,000.00	.00	
114370 569502 CAP EQUIP	22,619.93	25,000.00	233,408.00	40,000.00	.00	.00	
114370 569601 EQUIP-VEH	91,507.67	386,945.00	375,464.00	148,395.00	.00	.00	
114370 575055 GIFTS	1,100.00	.00	.00	.00	.00	.00	
114370 592010 FURN/EQUIP	1,187.99	1,250.00	1,250.00	4,000.00	2,000.00	.00	
TOTAL EMERGENCY MEDICAL SERV	3,433,108.98	4,006,698.00	4,311,746.00	3,780,618.00	3,533,351.00	.00	
114373 E911 ADDRESSING							
114373 550001 SALARY	69,325.30	70,392.00	70,392.00	67,041.00	67,041.00	.00	
114373 550002 PT SALARY	.00	.00	.00	2,987.00	2,987.00	.00	
114373 550005 LONGEVITY	2,154.91	2,187.00	2,187.00	2,188.00	2,188.00	.00	
114373 550201 MED/FICA	4,566.63	5,552.00	5,552.00	5,552.00	5,552.00	.00	
114373 550203 HOSP.	10,562.04	12,037.00	12,037.00	12,589.00	12,589.00	.00	
114373 550206 LIFE INS	148.20	152.00	152.00	106.00	106.00	.00	
114373 550207 RETIRE-GEN	5,612.79	6,555.00	6,555.00	7,083.00	7,083.00	.00	
114373 550701 CTY 401K	1,429.68	1,452.00	1,452.00	1,385.00	1,385.00	.00	
114373 555109 INST SIGNS	19,997.08	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114373 556001 OFF SUPP	231.50	400.00	400.00	400.00	400.00	.00	
114373 556005 COMPUT SUP	2,394.81	2,000.00	2,733.00	2,000.00	2,000.00	.00	
114373 556009 UNIFORMS	474.29	600.00	350.00	600.00	600.00	.00	
114373 556011 OPER SUPPL	1,175.36	700.00	467.00	700.00	700.00	.00	
114373 556501 VH SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114373 556502 GAS/FO/LUB	1,560.98	1,600.00	1,350.00	1,600.00	1,344.00	.00	
114373 556503 VH RP/MAIN	620.44	1,200.00	1,200.00	1,000.00	1,000.00	.00	
114373 559700 NON-CAP EQ	227.95	.00	.00	5,300.00	.00	.00	
114373 569601 EQUIP-VEH	.00	.00	.00	28,421.00	.00	.00	
TOTAL E911 ADDRESSING	120,481.96	125,827.00	125,827.00	159,952.00	125,975.00	.00	
114375 EMERGENCY SERVICES MANAGEMENT							
114375 550001 SALARY	630,297.71	681,002.00	681,002.00	680,288.00	680,288.00	.00	
114375 550002 PT SALARY	58,262.84	61,245.00	61,245.00	62,140.00	62,140.00	.00	
114375 550004 OVERTIME	126,594.81	151,708.00	151,708.00	151,474.00	151,474.00	.00	
114375 550005 LONGEVITY	13,094.25	14,222.00	14,222.00	14,875.00	14,875.00	.00	
114375 550201 MED/FICA	58,434.88	69,476.00	69,476.00	69,522.00	69,522.00	.00	
114375 550203 HOSP.	145,943.18	207,324.00	207,324.00	209,783.00	209,783.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114375 550205 WKMN'S COM	70,190.00	70,190.00	70,190.00	70,190.00	70,190.00	.00	
114375 550206 LIFE INS	1,147.13	1,362.00	1,362.00	1,037.00	1,037.00	.00	
114375 550207 RETIREMENT	59,757.70	76,478.00	76,478.00	86,611.00	86,611.00	.00	
114375 550302 FIRE COMM	.00	500.00	500.00	500.00	500.00	.00	
114375 550701 CTY 401K	15,217.46	16,938.00	16,938.00	16,933.00	16,933.00	.00	
114375 555106 CONTR SERV	43,691.67	57,807.00	62,297.00	73,168.00	73,168.00	.00	
114375 556001 OFF SUPP	2,516.31	3,300.00	3,300.00	3,300.00	3,000.00	.00	
114375 556005 COMPUT SUP	4,549.50	4,860.00	3,860.00	4,000.00	4,000.00	.00	
114375 556009 UNIFORMS	1,346.37	2,000.00	500.00	2,776.00	2,000.00	.00	
114375 556011 OPER SUPPL	7,156.30	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114375 556502 GAS/FO/LUB	8,307.70	11,000.00	10,000.00	11,000.00	9,480.00	.00	
114375 556503 VH RP/MAIN	5,534.39	7,000.00	8,000.00	7,000.00	6,000.00	.00	
114375 556603 BLDG IMPRV	784.58	1,000.00	.00	1,000.00	1,000.00	.00	
114375 556604 RAD/COMM	14,635.97	16,000.00	7,677.00	16,000.00	8,000.00	.00	
114375 556801 PRINT/DEPT	220.50	500.00	500.00	500.00	250.00	.00	
114375 557101 POSTAG/DEP	41.55	100.00	100.00	100.00	50.00	.00	
114375 557700 DUES	.00	200.00	200.00	200.00	.00	.00	
114375 558901 TRAVEL	1,212.97	1,000.00	10.00	1,000.00	750.00	.00	
114375 559101 TRN/CONFER	1,247.28	1,500.00	1,500.00	1,500.00	1,125.00	.00	
114375 559202 TELE EXPEN	5,030.55	8,000.00	7,336.00	4,000.00	4,000.00	.00	
114375 559301 ELECTRICIT	606.79	540.00	790.00	750.00	750.00	.00	
114375 559700 NON-CAP EQ	431.25	.00	.00	6,300.00	.00	.00	
114375 560903 TIER II GR	.00	.00	5,900.00	.00	.00	.00	
114375 560905 HMEP20.703	6,020.00	.00	.00	.00	.00	.00	
114375 560906 HSGP97.067	.00	.00	35,418.00	.00	.00	.00	
114375 561101 DIS RELIEF	1,515.01	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114375 569502 CAP EQUIP	.00	.00	23,319.00	.00	.00	.00	
TOTAL EMERGENCY SERVICES MAN	1,283,788.65	1,476,252.00	1,532,152.00	1,506,947.00	1,487,926.00	.00	
114377 FIRE TASK FORCE							
114377 550001 SALARY	164,705.52	169,707.00	169,707.00	173,200.00	173,200.00	.00	
114377 550005 LONGEVITY	1,200.20	1,219.00	1,219.00	1,219.00	1,219.00	.00	
114377 550201 MED/FICA	11,996.19	13,076.00	13,076.00	13,250.00	13,250.00	.00	
114377 550203 HOSP.	34,827.38	40,722.00	40,722.00	43,368.00	43,368.00	.00	
114377 550206 LIFE INS	296.40	303.00	303.00	231.00	231.00	.00	
114377 550207 RETIRE-GEN	13,031.53	15,435.00	15,435.00	17,844.00	17,844.00	.00	
114377 550211 SUPP PENSN	240.00	240.00	240.00	240.00	240.00	.00	
114377 550701 CTY 401K	3,317.96	3,419.00	3,419.00	3,489.00	3,489.00	.00	
114377 556001 OFF SUPP	.00	500.00	500.00	500.00	250.00	.00	
114377 556002 MED SUPP	.00	500.00	500.00	500.00	250.00	.00	
114377 556005 COMPUT SUP	.00	500.00	3,257.00	500.00	500.00	.00	
114377 556009 UNIFORMS	4,987.72	5,915.00	5,915.00	5,915.00	5,915.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114377 556011	675.62	2,500.00	2,500.00	1,000.00	750.00	.00	
114377 556501	409.19	1,000.00	1,000.00	500.00	500.00	.00	
114377 556502	3,043.35	3,000.00	3,000.00	3,500.00	2,520.00	.00	
114377 556503	1,256.80	1,500.00	1,500.00	1,700.00	1,500.00	.00	
114377 556605	.00	1,000.00	1,000.00	500.00	500.00	.00	
114377 556801	.00	200.00	200.00	200.00	.00	.00	
114377 557700	.00	200.00	.00	200.00	.00	.00	
114377 558901	.00	500.00	500.00	500.00	375.00	.00	
114377 559101	850.00	1,000.00	1,000.00	1,000.00	750.00	.00	
114377 559202	672.03	640.00	840.00	720.00	720.00	.00	
114377 559700	3,367.94	2,000.00	4,843.00	500.00	.00	.00	
114377 569502	8,560.35	5,600.00	.00	11,000.00	.00	.00	
TOTAL FIRE TASK FORCE	253,438.18	270,676.00	270,676.00	281,576.00	267,371.00	.00	
114380 ANIMAL CONTROL							
114380 550001	165,761.75	170,281.00	170,281.00	171,774.00	171,774.00	.00	
114380 550002	.00	12,831.00	12,831.00	12,010.00	12,010.00	.00	
114380 550004	.00	16,240.00	16,240.00	16,240.00	16,240.00	.00	
114380 550005	1,260.43	1,279.00	1,279.00	1,279.00	1,279.00	.00	
114380 550201	12,089.20	14,105.00	14,105.00	14,157.00	14,157.00	.00	
114380 550203	41,065.90	49,197.00	49,197.00	49,527.00	49,527.00	.00	
114380 550205	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114380 550206	353.10	416.00	416.00	291.00	291.00	.00	
114380 550207	13,116.41	16,650.00	16,650.00	17,703.00	17,703.00	.00	
114380 550701	3,340.19	3,687.00	3,687.00	3,461.00	3,461.00	.00	
114380 552200	5,796.55	10,000.00	10,000.00	10,000.00	9,000.00	.00	
114380 555100	5,352.60	10,000.00	7,645.00	10,000.00	7,500.00	.00	
114380 555106	2,240.62	5,000.00	5,000.00	5,745.00	5,000.00	.00	
114380 555110	1,148.52	1,400.00	1,400.00	1,400.00	1,100.00	.00	
114380 556000	10,480.97	12,000.00	12,000.00	12,000.00	10,000.00	.00	
114380 556001	1,164.86	1,500.00	1,500.00	1,500.00	1,200.00	.00	
114380 556005	.00	4,400.00	4,400.00	.00	.00	.00	
114380 556009	680.93	1,200.00	3,200.00	2,900.00	2,900.00	.00	
114380 556502	7,083.03	7,000.00	7,000.00	7,000.00	5,880.00	.00	
114380 556503	4,950.50	2,000.00	3,586.00	2,000.00	2,000.00	.00	
114380 556603	1,351.78	.00	.00	.00	.00	.00	
114380 556801	494.00	500.00	500.00	500.00	500.00	.00	
114380 557101	.00	300.00	300.00	300.00	.00	.00	
114380 557700	150.00	150.00	150.00	150.00	150.00	.00	
114380 558901	1,002.39	1,417.00	1,417.00	1,997.00	1,063.00	.00	
114380 559202	3,284.22	3,720.00	3,720.00	3,500.00	3,312.00	.00	
114380 559700	2,044.09	1,750.00	2,105.00	2,600.00	.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114380	560105	CC FEES	94.70	250.00	250.00	200.00	150.00	.00	
114380	560600	INSURANCE	213.00	220.00	220.00	220.00	220.00	.00	
114380	566301	RABIES CON	.00	.00	.00	500.00	500.00	.00	
114380	569502	CAP EQUIP	31,097.95	32,000.00	32,000.00	39,761.00	.00	.00	
114380	575055	GIFTS	745.22	.00	950.00	950.00	.00	.00	
TOTAL ANIMAL CONTROL			318,862.91	381,993.00	384,529.00	392,165.00	339,417.00	.00	
114530	AIRPORT								
114530	699002	AIRPT PMT	36,200.00	33,650.00	33,650.00	33,650.00	33,650.00	.00	
TOTAL AIRPORT			36,200.00	33,650.00	33,650.00	33,650.00	33,650.00	.00	
114925	ECONOMIC DEVELOPMENT								
114925	550309	EDC	432.86	1,000.00	1,000.00	1,000.00	700.00	.00	
114925	550310	ED INCENT	12,500.00	.00	.00	.00	.00	.00	
114925	555104	CONSUL FEE	940.00	2,500.00	2,500.00	2,500.00	2,000.00	.00	
114925	555106	CONTR SERV	67,095.00	65,544.00	65,544.00	65,544.00	65,544.00	.00	
114925	556001	OFF SUPP	118.93	1,750.00	1,750.00	1,750.00	500.00	.00	
114925	556025	EVENTS	3,911.89	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114925	556037	BUS CTR EX	6,954.41	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114925	556803	ADV/MKT	6,222.21	14,500.00	14,500.00	14,500.00	9,000.00	.00	
114925	557101	POSTAG/DEP	47.50	200.00	200.00	200.00	100.00	.00	
114925	557700	DUES	295.00	300.00	300.00	300.00	300.00	.00	
114925	558901	TRAVEL	3,999.27	9,000.00	9,000.00	9,000.00	5,000.00	.00	
114925	559202	TELE EXPEN	1,300.00	2,000.00	2,000.00	2,000.00	1,200.00	.00	
TOTAL ECONOMIC DEVELOPMENT			103,817.07	105,794.00	105,794.00	105,794.00	93,344.00	.00	
114926	COWEE SCHOOL								
114926	555106	CONTR SERV	36,000.00	18,000.00	18,000.00	36,000.00	18,000.00	.00	
114926	556611	REN-COWEE	460.93	2,500.00	2,500.00	3,000.00	2,500.00	.00	
114926	559301	ELECTRICIT	15,579.00	20,520.00	20,520.00	20,520.00	20,520.00	.00	
114926	569506	CAP IMPROV	.00	.00	.00	25,000.00	.00	.00	
TOTAL COWEE SCHOOL			52,039.93	41,020.00	41,020.00	84,520.00	41,020.00	.00	
114930	TRANSIT SERVICES - ADMIN								
114930	550001	SALARY	120,636.48	124,945.00	124,945.00	124,584.00	124,584.00	.00	
114930	550005	LONGEVITY	3,483.83	4,003.00	4,003.00	4,004.00	4,004.00	.00	
114930	550201	MED/FICA	8,950.54	9,865.00	9,865.00	9,837.00	9,837.00	.00	
114930	550203	HOSP.	25,003.28	30,224.00	30,224.00	31,612.00	31,612.00	.00	
114930	550206	LIFE INS	204.90	227.00	227.00	173.00	173.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114930	550207	RETIREMENT	9,741.53	11,644.00	11,644.00	13,155.00	13,155.00	.00	
114930	550701	CTY 401K	2,482.39	2,579.00	2,579.00	2,572.00	2,572.00	.00	
114930	555106	CONTR SERV	233.59	300.00	300.00	300.00	300.00	.00	
114930	556001	OFF SUPP	758.99	1,500.00	1,500.00	1,000.00	1,000.00	.00	
114930	556005	COMPUT SUP	696.40	1,000.00	850.00	.00	.00	.00	
114930	556009	UNIFORMS	1,373.90	1,500.00	1,100.00	2,700.00	1,500.00	.00	
114930	556619	DRUG TESTS	912.50	800.00	1,200.00	1,000.00	1,000.00	.00	
114930	556801	PRINT/DEPT	1,145.45	2,000.00	2,000.00	1,500.00	1,500.00	.00	
114930	556802	LEG ADVERT	182.70	200.00	200.00	200.00	200.00	.00	
114930	556803	ADVERTISIN	3,449.60	3,750.00	3,750.00	4,000.00	3,500.00	.00	
114930	556804	MARKETING	1,041.80	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114930	557101	POSTAG/DEP	125.02	200.00	200.00	125.00	125.00	.00	
114930	557700	DUES	1,150.00	1,000.00	1,150.00	1,200.00	1,200.00	.00	
114930	558901	TRAVEL	3,442.81	3,500.00	3,500.00	3,500.00	2,625.00	.00	
114930	559100	EE DEV.	1,649.51	2,000.00	2,000.00	1,200.00	1,200.00	.00	
114930	559301	ELECTRICIT	3,556.31	4,000.00	4,000.00	4,500.00	4,000.00	.00	
114930	559303	OIL/NAT GA	537.21	500.00	500.00	500.00	500.00	.00	
114930	560600	PROP INS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
TOTAL TRANSIT SERVICES - ADM			205,758.74	221,737.00	221,737.00	223,662.00	220,587.00	.00	
114935	TRANSIT SERVICES - OPERATING								
114935	550001	SALARY	223,784.33	233,700.00	239,726.00	247,910.00	298,476.00	.00	
114935	550002	PT SALARY	130,558.09	125,505.00	128,713.00	105,945.00	75,855.00	.00	
114935	550004	OVERTIME	159.64	.00	100.00	.00	.00	.00	
114935	550201	MED/FICA	25,119.81	27,479.00	28,244.00	27,070.00	28,636.00	.00	
114935	550203	HOSP.	68,939.38	79,559.00	79,559.00	80,606.00	100,070.00	.00	
114935	550206	LIFE INS	518.70	530.00	530.00	404.00	519.00	.00	
114935	550207	RETIREMENT	17,573.68	21,104.00	21,649.00	25,361.00	30,534.00	.00	
114935	550701	CTY 401K	4,475.77	4,674.00	4,795.00	4,958.00	5,970.00	.00	
114935	555106	CONTR SERV	43,997.75	45,000.00	45,000.00	45,000.00	40,000.00	.00	
114935	556005	COMPUT SUP	228,594.90	8,320.00	8,790.00	1,500.00	1,500.00	.00	
114935	556011	OPER SUPPL	1,696.75	1,500.00	3,500.00	1,500.00	1,500.00	.00	
114935	556502	GAS/FO/LUB	71,437.91	74,000.00	49,000.00	70,000.00	62,160.00	.00	
114935	556503	VH RP/MAIN	32,347.11	23,000.00	45,471.00	30,000.00	28,000.00	.00	
114935	556506	CTSP UPDAT	.00	5,000.00	.00	.00	.00	.00	
114935	556603	BLDG IMPRV	146.51	.00	.00	12,100.00	12,100.00	.00	
114935	556605	EQUIP MAIN	145.00	300.00	300.00	300.00	300.00	.00	
114935	556803	ADVERTISIN	4,187.08	3,000.00	3,000.00	4,000.00	4,000.00	.00	
114935	558901	TRAVEL	3.92	300.00	300.00	300.00	225.00	.00	
114935	559202	TELE EXPEN	4,134.58	4,300.00	4,300.00	3,500.00	3,325.00	.00	
114935	559700	NON-CAP EQ	1,279.00	.00	.00	.00	.00	.00	
114935	560601	INS DEDUCT	1,000.00	5,000.00	5,000.00	3,000.00	3,000.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114935 567100 HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	
114935 569300 NEW FACILI	.00	.00	.00	418,560.00	418,560.00	.00	
114935 569506 CAP IMPROV	533.88	.00	92,818.00	.00	.00	.00	
114935 569601 EQUIP-VEH	216,238.35	80,140.00	80,140.00	88,555.00	88,555.00	.00	
TOTAL TRANSIT SERVICES - OPE	1,076,872.14	742,711.00	841,235.00	1,170,869.00	1,203,585.00	.00	
114937 ELDERLY/DISABILITY 5310							
114937 550001 SALARY	5,844.40	.00	.00	.00	.00	.00	
114937 550201 MED/FICA	450.30	.00	.00	.00	.00	.00	
114937 550207 RETIRE-GEN	457.61	.00	.00	.00	.00	.00	
114937 550701 CTY 401K	116.88	.00	.00	.00	.00	.00	
114937 558901 TRAVEL	151.51	.00	.00	.00	.00	.00	
114937 559202 TELE EXPEN	53.13	.00	.00	.00	.00	.00	
TOTAL ELDERLY/DISABILITY 531	7,073.83	.00	.00	.00	.00	.00	
114940 SOIL CONSERVATION							
114940 550001 SALARY	104,353.32	109,972.00	109,972.00	84,401.00	84,401.00	.00	
114940 550002 PT SALARY	3,079.37	12,084.00	12,084.00	11,438.00	11,438.00	.00	
114940 550005 LONGEVITY	3,893.50	4,044.00	4,044.00	1,625.00	1,625.00	.00	
114940 550201 MED/FICA	8,288.52	9,647.00	9,647.00	7,456.00	7,456.00	.00	
114940 550203 HOSP.	19,153.40	23,593.00	23,593.00	20,621.00	20,621.00	.00	
114940 550206 LIFE INS	159.30	183.00	183.00	115.00	115.00	.00	
114940 550207 RETIREMENT	8,503.98	10,296.00	10,296.00	8,801.00	8,801.00	.00	
114940 550701 CTY 401K	2,164.97	2,281.00	2,281.00	1,721.00	1,721.00	.00	
114940 555104 CONSUL FEE	2,200.00	1,200.00	1,200.00	2,200.00	2,200.00	.00	
114940 555106 CONTR BEAV	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	.00	
114940 556001 OFF SUPP	1,363.38	1,900.00	1,900.00	1,900.00	1,500.00	.00	
114940 556005 COMPUT SUP	3,892.44	5,000.00	4,200.00	3,500.00	3,500.00	.00	
114940 556009 UNIFORMS	358.31	.00	.00	600.00	.00	.00	
114940 556011 OPER SUPPL	337.59	.00	.00	400.00	.00	.00	
114940 556025 EVENTS	122.89	1,000.00	1,000.00	2,000.00	1,000.00	.00	
114940 556502 GAS/FO/LUB	1,077.72	1,000.00	1,000.00	2,000.00	840.00	.00	
114940 556503 VH RP/MAIN	33.69	500.00	1,800.00	1,500.00	500.00	.00	
114940 556605 EQUIP MAIN	.00	1,000.00	500.00	1,000.00	500.00	.00	
114940 557101 POSTAG/DEP	29.23	200.00	200.00	300.00	50.00	.00	
114940 557700 DUES	1,634.00	3,500.00	3,500.00	5,000.00	3,500.00	.00	
114940 558901 TRAVEL	1,884.57	2,400.00	2,400.00	5,000.00	1,800.00	.00	
114940 559102 EDUC MAT	915.46	1,200.00	1,200.00	1,500.00	1,200.00	.00	
114940 559202 TELE EXPEN	564.60	1,400.00	1,400.00	1,400.00	450.00	.00	
114940 561704 DEWRFG	66,700.00	.00	.00	.00	.00	.00	
114940 561710 NRCS-EQIP	.00	.00	6,346.00	.00	.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
114940 575016 COM GARDEN	554.27	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114940 575055 GIFTS	1,173.88	1,105.00	1,105.00	448.00	385.00	.00	
TOTAL SOIL CONSERVATION	236,438.39	198,505.00	204,851.00	171,926.00	160,603.00	.00	
114950 COOPERATIVE EXTENSION SERVICE							
114950 519900 COOP SAL	215,235.15	237,881.00	237,881.00	240,798.00	240,798.00	.00	
114950 556000 SUPPLIES	1,923.72	2,000.00	1,000.00	2,000.00	2,000.00	.00	
114950 556001 OFF SUPP	5,049.32	3,000.00	1,200.00	3,000.00	3,000.00	.00	
114950 556005 COMPUT SUP	1,540.49	2,950.00	2,950.00	2,950.00	2,950.00	.00	
114950 556502 GAS/FO/LUB	671.26	1,000.00	1,000.00	1,000.00	840.00	.00	
114950 556503 VH RP/MAIN	341.10	500.00	500.00	500.00	500.00	.00	
114950 556801 PRINT/DEPT	391.30	4,800.00	4,800.00	4,800.00	3,500.00	.00	
114950 557101 POSTAG/DEP	207.60	500.00	500.00	500.00	300.00	.00	
114950 557400 BKS/PUBLIC	338.04	600.00	600.00	600.00	300.00	.00	
114950 557700 DUES	512.00	750.00	750.00	750.00	600.00	.00	
114950 557800 EDC MATER	4,687.46	5,200.00	5,200.00	5,200.00	5,000.00	.00	
114950 558901 TRAVEL	671.09	600.00	600.00	600.00	450.00	.00	
114950 559101 TRN/CONFER	664.00	700.00	700.00	700.00	525.00	.00	
114950 559700 NON-CAP EQ	1,456.65	.00	2,800.00	.00	.00	.00	
114950 569601 EQUIP-VEH	.00	34,000.00	34,000.00	.00	.00	.00	
TOTAL COOPERATIVE EXTENSION	233,689.18	294,481.00	294,481.00	263,398.00	260,763.00	.00	
115110 HEALTH ADMINISTRATION							
115110 550001 SALARY	84,703.39	135,008.00	135,008.00	116,458.00	116,458.00	.00	
115110 550002 PT SALARY	66,300.00	.00	.00	.00	.00	.00	
115110 550005 LONGEVITY	3,477.56	3,467.00	3,467.00	2,529.00	2,529.00	.00	
115110 550201 MED/FICA	12,151.19	10,329.00	10,329.00	9,103.00	9,103.00	.00	
115110 550203 HOSP.	13,385.52	25,554.00	25,554.00	30,991.00	30,991.00	.00	
115110 550205 WKMN'S COM	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	.00	
115110 550206 LIFE INS	119.21	163.00	163.00	124.00	124.00	.00	
115110 550207 RETIREMENT	7,813.83	12,191.00	12,191.00	12,172.00	12,172.00	.00	
115110 550301 BD OF HTH	2,793.32	6,600.00	6,600.00	6,600.00	4,000.00	.00	
115110 550701 CTY 401K	1,896.50	2,700.00	2,700.00	2,380.00	2,380.00	.00	
115110 555100 PROF FEES	.00	1,000.00	1,000.00	1,000.00	.00	.00	
115110 555106 CONTR SERV	50,275.37	42,500.00	42,500.00	51,369.00	45,070.00	.00	
115110 555107 AUTOPSY FE	55,450.00	44,600.00	44,600.00	44,600.00	44,600.00	.00	
115110 555150 PUB EDUC	.00	500.00	500.00	500.00	.00	.00	
115110 556001 OFF SUPP	27,874.52	24,000.00	24,000.00	29,000.00	24,000.00	.00	
115110 556002 MED SUPP	.00	2,000.00	2,000.00	2,000.00	1,000.00	.00	
115110 556005 COMPUT SUP	31,540.09	18,000.00	18,000.00	40,500.00	40,500.00	.00	
115110 556011 OPER SUPPL	4,838.09	5,000.00	6,649.00	5,000.00	5,000.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115110 556502 GAS/FO/LUB	2,184.64	3,000.00	3,000.00	3,000.00	2,520.00	.00	
115110 556503 VH RP/MAIN	849.08	2,000.00	3,385.00	3,500.00	2,000.00	.00	
115110 556603 BLDG IMPRV	.00	.00	.00	5,000.00	.00	.00	
115110 557101 POSTAG/DEP	8,971.97	9,000.00	9,000.00	9,500.00	9,500.00	.00	
115110 557600 SUBSCRIPT	.00	.00	.00	1,450.00	1,450.00	.00	
115110 557700 DUES	2,066.56	3,000.00	3,000.00	3,530.00	3,000.00	.00	
115110 558502 LEASES	2,985.30	4,600.00	4,600.00	3,000.00	3,000.00	.00	
115110 558901 TRAVEL	12,585.57	11,859.00	11,859.00	13,786.00	10,394.00	.00	
115110 559202 TELE EXPEN	19,464.49	22,800.00	22,800.00	22,800.00	21,000.00	.00	
115110 559700 NON-CAP EQ	262.27	.00	.00	.00	.00	.00	
115110 560600 INSURANCE	10,618.00	10,725.00	10,725.00	11,900.00	11,900.00	.00	
TOTAL HEALTH ADMINISTRATION	430,471.47	408,461.00	411,495.00	439,657.00	410,556.00	.00	
115111 OPERATIONS							
115111 550001 SALARY	313,191.28	333,479.00	333,479.00	297,366.00	297,366.00	.00	
115111 550005 LONGEVITY	4,227.65	5,403.00	5,403.00	1,481.00	1,481.00	.00	
115111 550201 MED/FICA	22,533.60	25,924.00	25,924.00	24,121.00	24,121.00	.00	
115111 550203 HOSP.	77,672.74	93,786.00	93,786.00	110,537.00	110,537.00	.00	
115111 550206 LIFE INS	615.39	673.00	673.00	513.00	513.00	.00	
115111 550207 RETIRE-GEN	24,929.46	30,601.00	30,601.00	32,255.00	32,255.00	.00	
115111 550701 CTY 401K	6,348.57	6,777.00	6,777.00	6,306.00	6,306.00	.00	
115111 555106 CONTR SERV	85,719.50	75,000.00	77,500.00	137,453.00	110,413.00	.00	
115111 556603 BLDG IMPRV	.00	.00	.00	5,000.00	.00	.00	
115111 556801 PRINT/DEPT	195.00	200.00	200.00	200.00	200.00	.00	
115111 557700 DUES	189.00	500.00	500.00	1,100.00	1,100.00	.00	
115111 558901 TRAVEL	1,934.75	5,678.00	5,678.00	7,319.00	4,259.00	.00	
115111 559700 NON-CAP EQ	958.00	1,200.00	1,200.00	8,850.00	.00	.00	
115111 560105 CC FEES	963.65	800.00	800.00	800.00	800.00	.00	
115111 569502 CAP EQUIP	.00	.00	.00	8,000.00	.00	.00	
TOTAL OPERATIONS	539,478.59	580,021.00	582,521.00	641,301.00	589,351.00	.00	
115112 COVID-19							
115112 556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
115112 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115112 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL COVID-19	.00	.00	.00	.00	.00	.00	
115115 SMART START							
115115 550001 SALARY	4,418.09	.00	.00	.00	.00	.00	
115115 550201 MED/FICA	335.29	.00	.00	.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115115	550203	HOSP.	1,402.00	.00	.00	.00	.00	.00	
115115	550206	LIFE INS	12.60	.00	.00	.00	.00	.00	
115115	550207	RETIREMENT	345.94	.00	.00	.00	.00	.00	
115115	550701	CTY 401K	88.37	.00	.00	.00	.00	.00	
TOTAL SMART START			6,602.29	.00	.00	.00	.00	.00	
115120	SCHOOL HEALTH NURSE								
115120	550001	SALARY	214,574.31	240,139.00	240,139.00	222,677.00	222,677.00	.00	
115120	550005	LONGEVITY	2,636.92	3,361.00	3,361.00	3,405.00	3,405.00	.00	
115120	550201	MED/FICA	14,732.01	18,627.00	18,627.00	17,295.00	17,295.00	.00	
115120	550203	HOSP.	50,142.51	64,965.00	64,965.00	59,021.00	59,021.00	.00	
115120	550206	LIFE INS	371.13	408.00	408.00	291.00	291.00	.00	
115120	550207	RETIREMENT	17,057.88	21,988.00	21,988.00	23,128.00	23,128.00	.00	
115120	550701	CTY 401K	4,344.14	4,870.00	4,870.00	4,522.00	4,522.00	.00	
115120	556011	OPER SUPPL	13,973.53	5,000.00	5,000.00	7,000.00	5,000.00	.00	
115120	556502	GAS/FO/LUB	24.98	500.00	.00	.00	.00	.00	
115120	556503	VH RP/MAIN	.00	400.00	400.00	.00	.00	.00	
115120	557700	DUES	.00	500.00	500.00	500.00	500.00	.00	
115120	558901	TRAVEL	2,698.06	2,852.00	2,852.00	3,335.00	2,139.00	.00	
115120	558902	TRAVEL-LOC	397.71	600.00	1,100.00	1,500.00	1,500.00	.00	
115120	559202	TELE EXPEN	3,350.30	3,194.00	3,194.00	3,400.00	3,400.00	.00	
115120	565017	ASTHMA INT	4,026.83	.00	.00	.00	.00	.00	
115120	569502	EQUIPMENT	.00	.00	.00	7,500.00	.00	.00	
TOTAL SCHOOL HEALTH NURSE			328,330.31	367,404.00	367,404.00	353,574.00	342,878.00	.00	
115125	NC TOBACCO SETTLEMENT FUNDS								
115125	555106	CONTR SERV	87,445.75	55,670.00	57,959.00	53,436.00	53,436.00	.00	
115125	556011	OPER SUPPL	23,697.68	10,666.00	12,256.00	12,900.00	12,900.00	.00	
115125	558901	TRAVEL	8,732.60	21,436.00	15,163.00	21,436.00	21,436.00	.00	
115125	558902	TRAVEL-LOC	5,436.00	.00	.00	.00	.00	.00	
TOTAL NC TOBACCO SETTLEMENT			125,312.03	87,772.00	85,378.00	87,772.00	87,772.00	.00	
115128	REG CHRONIC DISEASE 1422 GRANT								
115128	555113	COMFNDWNC	21,428.01	.00	63,572.00	39,618.00	.00	.00	
115128	555122	ARC-FEDERA	214,290.85	436,965.00	659,639.00	429,621.00	429,621.00	.00	
115128	555123	MISSIONHOS	21,396.16	.00	18,604.00	.00	.00	.00	
115128	555124	APPMTNCOMM	13,171.09	.00	60,000.00	35,205.00	35,205.00	.00	
115128	555126	MTNWISESVC	.00	.00	3,079.00	1,033.00	.00	.00	
115128	555127	GUSNIP FED	.00	.00	377,252.00	366,743.00	366,743.00	.00	
115128	565025	LIFE CHANG	34,687.46	.00	.00	.00	.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115128 565026 COMM CLINI	14,146.00	.00	.00	.00	.00	.00	
115128 565027 HLTH SYS I	28,711.88	.00	.00	.00	.00	.00	
115128 565028 ENV STRAT	12,604.00	.00	.00	.00	.00	.00	
TOTAL REG CHRONIC DISEASE 14	360,435.45	436,965.00	1,182,146.00	872,220.00	831,569.00	.00	
115129 COMMUNITY HEALTH GRANT							
115129 550001 SALARY	.00	.00	.00	94,355.00	.00	.00	
115129 550201 MED/FICA	.00	.00	.00	7,218.00	.00	.00	
115129 550203 HOSP.	.00	.00	.00	29,557.00	.00	.00	
115129 550206 LIFE INS	.00	.00	.00	151.00	.00	.00	
115129 550207 RETIRE-GEN	.00	.00	.00	9,653.00	.00	.00	
115129 550701 CTY 401K	.00	.00	.00	1,887.00	.00	.00	
115129 555106 CONTR SERV	111,485.37	149,625.00	146,125.00	15,636.00	.00	.00	
115129 556809 PAT ED MAT	.00	.00	440.00	.00	.00	.00	
115129 556810 INCENT/VOU	.00	.00	2,416.00	.00	.00	.00	
115129 556811 TELEPSYCH	.00	.00	644.00	.00	.00	.00	
115129 558901 TRAVEL	.00	375.00	375.00	375.00	.00	.00	
TOTAL COMMUNITY HEALTH GRANT	111,485.37	150,000.00	150,000.00	158,832.00	.00	.00	
115140 WISEWOMEN							
115140 550001 SALARY	11,842.09	9,217.00	9,217.00	10,924.00	10,924.00	.00	
115140 550005 LONGEVITY	73.93	109.00	109.00	30.00	30.00	.00	
115140 550201 MED/FICA	879.30	705.00	705.00	838.00	838.00	.00	
115140 550203 HOSP.	1,967.79	2,463.00	2,463.00	2,198.00	2,198.00	.00	
115140 550206 LIFE INS	16.04	15.00	15.00	13.00	13.00	.00	
115140 550207 RETIRE-GEN	935.95	832.00	832.00	1,121.00	1,121.00	.00	
115140 550701 CTY 401K	238.45	185.00	185.00	219.00	219.00	.00	
115140 558901 TRAVEL	.00	.00	.00	20.00	.00	.00	
TOTAL WISEWOMEN	15,953.55	13,526.00	13,526.00	15,363.00	15,343.00	.00	
115141 BREAST & CERVICAL CANCER							
115141 550001 SALARY	29,398.02	33,451.00	33,451.00	19,779.00	19,779.00	.00	
115141 550005 LONGEVITY	73.96	109.00	109.00	75.00	75.00	.00	
115141 550201 MED/FICA	2,200.40	2,567.00	2,567.00	1,519.00	1,519.00	.00	
115141 550203 HOSP.	4,994.25	6,891.00	6,891.00	4,035.00	4,035.00	.00	
115141 550206 LIFE INS	41.20	53.00	53.00	23.00	23.00	.00	
115141 550207 RETIREMENT	2,314.56	3,031.00	3,031.00	2,031.00	2,031.00	.00	
115141 550701 CTY 401K	589.38	671.00	671.00	397.00	397.00	.00	
115141 555106 CONTR SERV	18,766.62	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115141 555150 PUB EDUC	297.36	300.00	300.00	300.00	300.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115141	556011	OPER SUPPL	224.41	250.00	250.00	250.00	250.00	.00	
115141	558901	TRAVEL	17.75	560.00	560.00	560.00	420.00	.00	
TOTAL BREAST & CERVICAL CANC			58,917.91	63,883.00	63,883.00	44,969.00	44,829.00	.00	
115144	ADULT HEALTH								
115144	550001	SALARY	25,014.95	27,943.00	27,943.00	57,423.00	57,423.00	.00	
115144	550005	LONGEVITY	147.91	217.00	217.00	150.00	150.00	.00	
115144	550201	MED/FICA	1,856.41	2,154.00	2,154.00	4,404.00	4,404.00	.00	
115144	550203	HOSP.	4,307.87	5,632.00	5,632.00	13,344.00	13,344.00	.00	
115144	550206	LIFE INS	35.16	42.00	42.00	75.00	75.00	.00	
115144	550207	RETIREMENT	1,976.11	2,543.00	2,543.00	5,890.00	5,890.00	.00	
115144	550701	CTY 401K	503.49	563.00	563.00	1,151.00	1,151.00	.00	
115144	555106	CONTR SERV	144,253.73	150,000.00	149,866.00	226,544.00	142,616.00	.00	
115144	556011	OPER SUPPL	5,098.07	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115144	556016	TB EXPENSE	.00	.00	.00	1,200.00	1,200.00	.00	
115144	556801	PRINT/DEPT	32.00	50.00	50.00	50.00	50.00	.00	
115144	557400	BKS/PUBLIC	47.99	75.00	71.00	75.00	75.00	.00	
115144	557600	SUBSCRIPT	519.00	600.00	604.00	1,208.00	1,208.00	.00	
115144	558901	TRAVEL	907.44	929.00	1,063.00	1,515.00	697.00	.00	
115144	565013	ZONTA WH	799.00	.00	1,478.00	687.00	687.00	.00	
115144	565014	ZONTA CC	.00	.00	861.00	861.00	861.00	.00	
TOTAL ADULT HEALTH			185,499.13	194,248.00	196,587.00	318,077.00	233,331.00	.00	
115145	DISEASE CONTROL								
115145	550001	SALARY	107,206.98	110,868.00	110,868.00	84,470.00	84,470.00	.00	
115145	550005	LONGEVITY	665.60	676.00	676.00	770.00	770.00	.00	
115145	550201	MED/FICA	7,723.49	8,533.00	8,533.00	6,521.00	6,521.00	.00	
115145	550203	HOSP.	21,954.79	24,733.00	24,733.00	17,635.00	17,635.00	.00	
115145	550206	LIFE INS	182.42	189.00	189.00	97.00	97.00	.00	
115145	550207	RETIREMENT	8,470.80	10,073.00	10,073.00	8,720.00	8,720.00	.00	
115145	550701	CTY 401K	2,157.18	2,231.00	2,231.00	1,705.00	1,705.00	.00	
115145	555106	CONTR SERV	4,446.39	10,838.00	19,403.00	23,666.00	14,000.00	.00	
115145	556011	OPER SUPPL	3,719.64	6,000.00	6,000.00	6,000.00	6,000.00	.00	
115145	558901	TRAVEL	1,171.53	2,500.00	2,500.00	4,192.00	1,875.00	.00	
115145	559202	TELE EXPEN	1,878.02	2,088.00	2,088.00	2,892.00	2,088.00	.00	
115145	565001	FLU VACCIN	31,952.48	35,000.00	35,000.00	35,000.00	35,000.00	.00	
115145	565002	OTHER VACC	77,293.69	105,000.00	105,000.00	110,000.00	90,000.00	.00	
TOTAL DISEASE CONTROL			268,823.01	318,729.00	327,294.00	301,668.00	268,881.00	.00	
115146	HEALTHY COMMUNITIES								
115146	550001	SALARY	97,417.73	100,834.00	100,834.00	92,776.00	92,776.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115146	550005	LONGEVITY	1,081.81	1,098.00	1,098.00	915.00	915.00	.00	
115146	550201	MED/FICA	7,154.41	7,798.00	7,798.00	7,167.00	7,167.00	.00	
115146	550203	HOSP.	22,542.51	24,174.00	24,174.00	33,347.00	33,347.00	.00	
115146	550206	LIFE INS	181.78	189.00	189.00	153.00	153.00	.00	
115146	550207	RETIREMENT	7,735.39	9,204.00	9,204.00	9,585.00	9,585.00	.00	
115146	550701	CTY 401K	1,970.08	2,039.00	2,039.00	1,874.00	1,874.00	.00	
115146	555100	PROF FEES	366.00	600.00	600.00	600.00	600.00	.00	
115146	555106	CONTR SERV	4,511.94	4,000.00	1,000.00	7,000.00	7,000.00	.00	
115146	555150	PUB EDUC	8,537.01	7,644.00	9,144.00	7,644.00	7,644.00	.00	
115146	556011	OPER SUPPL	1,624.61	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115146	557600	SUBSCRIPT	270.00	66.00	66.00	66.00	66.00	.00	
115146	557700	DUES	450.00	420.00	420.00	420.00	420.00	.00	
115146	557800	EDC MATER	824.90	1,173.00	2,673.00	1,173.00	1,173.00	.00	
115146	558901	TRAVEL	1,069.94	1,977.00	1,977.00	2,475.00	1,483.00	.00	
115146	559202	TELE EXPEN	.00	.00	.00	1,736.00	.00	.00	
115146	559203	HRA	2,418.44	10,000.00	10,000.00	10,000.00	7,000.00	.00	
TOTAL HEALTHY COMMUNITIES			158,156.55	174,716.00	174,716.00	180,431.00	174,703.00	.00	
115147	CARE COORDINATION FOR CHILDREN								
115147	550001	SALARY	39,684.32	45,736.00	45,736.00	43,409.00	43,409.00	.00	
115147	550005	LONGEVITY	125.68	128.00	128.00	105.00	105.00	.00	
115147	550201	MED/FICA	2,972.70	3,509.00	3,509.00	3,329.00	3,329.00	.00	
115147	550203	HOSP.	7,841.47	10,901.00	10,901.00	10,808.00	10,808.00	.00	
115147	550206	LIFE INS	66.85	88.00	88.00	63.00	63.00	.00	
115147	550207	RETIREMENT	3,127.17	4,141.00	4,141.00	4,451.00	4,451.00	.00	
115147	550701	CTY 401K	796.11	918.00	918.00	870.00	870.00	.00	
115147	556005	COMPUT SUP	.00	2,950.00	2,950.00	.00	.00	.00	
115147	556011	OPER SUPPL	88.56	128.00	8,862.00	200.00	200.00	.00	
115147	556502	GAS/FO/LUB	70.16	250.00	250.00	50.00	50.00	.00	
115147	556503	VH RP/MAIN	.00	150.00	150.00	150.00	150.00	.00	
115147	556801	PRINT/DEPT	21.12	50.00	50.00	50.00	50.00	.00	
115147	558901	TRAVEL	64.75	474.00	474.00	638.00	356.00	.00	
115147	559202	TELE EXPEN	401.37	720.00	720.00	720.00	720.00	.00	
115147	559700	NON-CAP EQ	.00	.00	.00	525.00	.00	.00	
TOTAL CARE COORDINATION FOR			55,260.26	70,143.00	78,877.00	65,368.00	64,561.00	.00	
115148	LABORATORY								
115148	550001	SALARY	96,565.24	99,161.00	94,581.00	95,631.00	95,631.00	.00	
115148	550005	LONGEVITY	.00	412.00	205.00	.00	.00	.00	
115148	550201	MED/FICA	7,119.54	7,618.00	7,251.00	7,316.00	7,316.00	.00	
115148	550203	HOSP.	18,041.10	20,429.00	19,717.00	26,010.00	26,010.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115148	550206	LIFE INS	157.75	165.00	157.00	126.00	126.00	.00	
115148	550207	RETIREMENT	7,581.10	8,992.00	8,559.00	9,783.00	9,783.00	.00	
115148	550701	CTY 401K	1,931.06	1,991.00	1,895.00	1,913.00	1,913.00	.00	
115148	555106	CONTR SERV	71,535.79	62,000.00	62,000.00	82,782.00	73,000.00	.00	
115148	555114	LAB CERTIF	2,457.00	4,800.00	4,800.00	2,420.00	2,420.00	.00	
115148	556011	OPER SUPPL	22,215.06	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115148	556605	EQUIP MAIN	388.25	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115148	556801	PRINT/DEPT	155.00	300.00	300.00	600.00	600.00	.00	
115148	557700	DUES	.00	.00	.00	39.00	39.00	.00	
115148	558901	TRAVEL	283.02	1,500.00	1,500.00	1,000.00	1,000.00	.00	
115148	559700	NON-CAP EQ	.00	2,500.00	2,500.00	2,000.00	.00	.00	
TOTAL LABORATORY			228,429.91	235,868.00	229,465.00	255,620.00	243,838.00	.00	
115150	EMERGENCY PREPAREDNESS								
115150	550001	SALARY	28,767.17	27,479.00	10,766.00	25,533.00	25,533.00	.00	
115150	550005	LONGEVITY	.00	1,236.00	618.00	.00	.00	.00	
115150	550201	MED/FICA	2,129.75	2,196.00	1,098.00	1,953.00	1,953.00	.00	
115150	550203	HOSP.	4,600.42	5,583.00	2,791.00	6,034.00	6,034.00	.00	
115150	550206	LIFE INS	39.69	45.00	22.00	36.00	36.00	.00	
115150	550207	RETIREMENT	2,252.48	2,593.00	1,296.00	2,612.00	2,612.00	.00	
115150	550701	CTY 401K	575.43	574.00	287.00	511.00	511.00	.00	
115150	556011	OPER SUPPL	3,411.29	3,500.00	3,800.00	5,000.00	3,500.00	.00	
115150	556503	VH RP/MAIN	.00	.00	.00	750.00	750.00	.00	
115150	557700	DUES	.00	.00	.00	300.00	300.00	.00	
115150	557800	EDC MATER	269.88	300.00	.00	300.00	300.00	.00	
115150	558901	TRAVEL	369.25	645.00	645.00	3,607.00	484.00	.00	
115150	559202	TELE EXPEN	1,262.80	1,154.00	1,154.00	1,105.00	1,105.00	.00	
115150	559700	NON-CAP EQ	.00	.00	27,850.00	.00	.00	.00	
115150	569502	EQUIPMENT	.00	.00	6,399.00	40,000.00	.00	.00	
TOTAL EMERGENCY PREPAREDNESS			43,678.16	45,305.00	56,726.00	87,741.00	43,118.00	.00	
115152	W.I.C.								
115152	550001	SALARY	126,360.21	148,540.00	141,540.00	148,858.00	148,858.00	.00	
115152	550005	LONGEVITY	73.96	75.00	75.00	.00	.00	.00	
115152	550201	MED/FICA	9,528.06	11,369.00	11,369.00	11,388.00	11,388.00	.00	
115152	550203	HOSP.	27,347.68	38,286.00	38,286.00	47,167.00	47,167.00	.00	
115152	550206	LIFE INS	236.27	310.00	310.00	245.00	245.00	.00	
115152	550207	RETIREMENT	9,924.40	13,420.00	13,420.00	15,228.00	15,228.00	.00	
115152	550701	CTY 401K	2,528.83	2,972.00	2,972.00	2,977.00	2,977.00	.00	
115152	555106	CONTR SERV	.00	.00	.00	3,995.00	3,995.00	.00	
115152	556005	COMPUT SUP	15,186.61	.00	.00	.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115152	556011	OPER SUPPL	1,298.21	1,000.00	8,000.00	1,500.00	1,500.00	.00	
115152	556603	BLDG IMPRV	.00	.00	6,596.00	.00	.00	.00	
115152	556801	PRINT/DEPT	.00	.00	.00	215.00	215.00	.00	
115152	556806	CLIENT SRV	.00	.00	.00	750.00	750.00	.00	
115152	556807	NUTR EDUC	.00	.00	.00	1,000.00	1,000.00	.00	
115152	556808	BF PRO/SUP	.00	.00	.00	500.00	500.00	.00	
115152	557800	EDC MATER	258.09	.00	.00	500.00	500.00	.00	
115152	558901	TRAVEL	435.00	1,500.00	1,500.00	2,402.00	1,125.00	.00	
115152	559202	TELE EXPEN	.00	.00	.00	1,344.00	1,344.00	.00	
115152	559700	NON-CAP EQ	.00	.00	1,398.00	888.00	.00	.00	
TOTAL W.I.C.			193,177.32	217,472.00	225,466.00	238,957.00	236,792.00	.00	
NUTRITION EDUCATION									
115153	550001	SALARY	38,041.20	49,845.00	49,845.00	35,898.00	35,898.00	.00	
115153	550005	LONGEVITY	73.96	75.00	75.00	.00	.00	.00	
115153	550201	MED/FICA	2,875.04	3,819.00	3,819.00	2,746.00	2,746.00	.00	
115153	550203	HOSP.	5,865.82	10,837.00	10,837.00	10,503.00	10,503.00	.00	
115153	550206	LIFE INS	51.08	87.00	87.00	47.00	47.00	.00	
115153	550207	RETIRE-GEN	2,985.96	4,508.00	4,508.00	3,672.00	3,672.00	.00	
115153	550701	CTY 401K	762.20	999.00	999.00	718.00	718.00	.00	
115153	557600	SUBSCRIPT	.00	586.00	586.00	524.00	524.00	.00	
115153	557700	DUES	250.00	250.00	489.00	634.00	634.00	.00	
115153	557800	EDC MATER	21.12	1,876.00	1,286.00	1,876.00	1,876.00	.00	
115153	558901	TRAVEL	.00	709.00	1,000.00	1,282.00	532.00	.00	
115153	565029	DIAB PREV	600.00	600.00	10,595.00	15,230.00	10,635.00	.00	
115153	565031	MINDIABGRT	154,446.59	197,956.00	187,825.00	197,956.00	197,956.00	.00	
TOTAL NUTRITION EDUCATION			205,972.97	272,147.00	271,951.00	271,086.00	265,741.00	.00	
OB CARE MANAGEMENT PROGRAM									
115154	550001	SALARY	44,522.62	47,872.00	47,872.00	52,266.00	52,266.00	.00	
115154	550005	LONGEVITY	881.86	102.00	102.00	131.00	131.00	.00	
115154	550201	MED/FICA	3,396.04	3,670.00	3,670.00	4,008.00	4,008.00	.00	
115154	550203	HOSP.	7,324.99	10,654.00	10,654.00	11,128.00	11,128.00	.00	
115154	550206	LIFE INS	62.62	85.00	85.00	65.00	65.00	.00	
115154	550207	RETIRE-GEN	3,565.82	4,332.00	4,332.00	5,360.00	5,360.00	.00	
115154	550701	CTY 401K	908.20	959.00	959.00	1,048.00	1,048.00	.00	
115154	556001	OFF SUPP	.00	150.00	150.00	.00	.00	.00	
115154	556011	OPER SUPPL	21.12	140.00	140.00	500.00	500.00	.00	
115154	556502	GAS/FO/LUB	.00	.00	300.00	100.00	84.00	.00	
115154	556503	VH RP/MAIN	.00	.00	.00	500.00	500.00	.00	
115154	556801	PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115154	558901	TRAVEL	706.24	1,060.00	1,060.00	1,060.00	795.00	.00	
115154	558902	TRAVEL-LOC	.00	600.00	300.00	100.00	100.00	.00	
115154	559202	TELE EXPEN	623.21	564.00	564.00	1,188.00	720.00	.00	
TOTAL OB CARE MANAGEMENT PRO			62,012.72	70,388.00	70,388.00	77,654.00	76,905.00	.00	
115155	MATERNAL								
115155	550001	SALARY	67,404.15	70,454.00	70,454.00	74,797.00	74,797.00	.00	
115155	550005	LONGEVITY	306.70	312.00	312.00	281.00	281.00	.00	
115155	550201	MED/FICA	4,707.19	5,414.00	5,414.00	5,743.00	5,743.00	.00	
115155	550203	HOSP.	15,343.57	16,319.00	16,319.00	20,460.00	20,460.00	.00	
115155	550206	LIFE INS	111.70	117.00	117.00	98.00	98.00	.00	
115155	550207	RETIREMENT	5,317.40	6,390.00	6,390.00	7,681.00	7,681.00	.00	
115155	550701	CTY 401K	1,354.02	1,415.00	1,415.00	1,502.00	1,502.00	.00	
115155	555106	CONTR SERV	25,732.70	25,000.00	25,000.00	35,180.00	25,000.00	.00	
115155	556011	OPER SUPPL	8,083.43	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115155	556605	EQUIP MAIN	.00	.00	.00	500.00	500.00	.00	
115155	558901	TRAVEL	194.33	500.00	500.00	1,459.00	375.00	.00	
115155	559202	TELE EXPEN	343.74	350.00	350.00	350.00	350.00	.00	
115155	565013	ZONTA WH	.00	.00	5,000.00	4,500.00	3,843.00	.00	
TOTAL MATERNAL			128,898.93	128,771.00	133,771.00	155,051.00	143,130.00	.00	
115156	CHILD HEALTH								
115156	550001	SALARY	8,721.58	10,064.00	10,064.00	29,332.00	29,332.00	.00	
115156	550005	LONGEVITY	151.54	154.00	154.00	75.00	75.00	.00	
115156	550201	MED/FICA	645.93	782.00	782.00	2,250.00	2,250.00	.00	
115156	550203	HOSP.	1,865.44	2,421.00	2,421.00	5,691.00	5,691.00	.00	
115156	550206	LIFE INS	15.12	17.00	17.00	33.00	33.00	.00	
115156	550207	RETIREMENT	696.87	923.00	923.00	3,008.00	3,008.00	.00	
115156	550701	CTY 401K	177.55	204.00	204.00	588.00	588.00	.00	
115156	555115	CH FATL PR	4,828.49	326.00	326.00	351.00	351.00	.00	
115156	556011	OPER SUPPL	761.01	735.00	735.00	735.00	735.00	.00	
115156	558901	TRAVEL	407.00	633.00	633.00	638.00	475.00	.00	
TOTAL CHILD HEALTH			18,270.53	16,259.00	16,259.00	42,701.00	42,538.00	.00	
115157	CHILD DENTAL HEALTH								
115157	550001	SALARY	284,153.58	308,489.00	308,489.00	303,799.00	303,799.00	.00	
115157	550005	LONGEVITY	4,658.42	4,631.00	4,631.00	6,062.00	6,062.00	.00	
115157	550201	MED/FICA	20,260.93	23,954.00	23,954.00	23,704.00	23,704.00	.00	
115157	550203	HOSP.	42,460.51	47,647.00	47,647.00	65,784.00	65,784.00	.00	
115157	550206	LIFE INS	347.13	397.00	397.00	305.00	305.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115157 550207 RETIRE-GEN	22,681.75	28,275.00	28,275.00	31,699.00	31,699.00	.00	
115157 550701 CTY 401K	5,776.31	6,263.00	6,263.00	6,197.00	6,197.00	.00	
115157 555106 CONTR SERV	4,213.74	5,100.00	5,100.00	2,200.00	2,200.00	.00	
115157 556011 OPER SUPPL	29,534.09	26,853.00	22,771.00	26,853.00	26,853.00	.00	
115157 556503 VH RP/MAIN	1,011.79	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157 556605 EQUIP MAIN	2,394.49	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157 556801 PRINT/DEPT	88.52	500.00	500.00	500.00	500.00	.00	
115157 557700 DUES	1,558.00	1,729.00	1,729.00	1,754.00	1,754.00	.00	
115157 557803 ELECT HR	.00	.00	.00	10,200.00	10,200.00	.00	
115157 558901 TRAVEL	2,918.46	2,398.00	2,398.00	3,692.00	1,799.00	.00	
115157 559202 TELE EXPEN	591.76	2,000.00	2,000.00	600.00	600.00	.00	
115157 559700 NON-CAP EQ	.00	5,227.00	9,309.00	839.00	.00	.00	
115157 569502 CAP EQUIP	.00	25,017.00	25,017.00	5,710.00	.00	.00	
TOTAL CHILD DENTAL HEALTH	422,649.48	493,480.00	493,480.00	494,898.00	486,456.00	.00	
115158 ADULT DENTAL HEALTH							
115158 550001 SALARY	94,025.10	254,702.00	116,354.00	253,843.00	16,137.00	.00	
115158 550005 LONGEVITY	360.61	366.00	366.00	458.00	458.00	.00	
115158 550201 MED/FICA	7,068.04	19,512.00	8,929.00	19,454.00	1,269.00	.00	
115158 550203 HOSP.	21,920.41	49,585.00	49,585.00	53,196.00	4,174.00	.00	
115158 550206 LIFE INS	184.83	321.00	321.00	248.00	17.00	.00	
115158 550207 RETIRE-GEN	7,415.43	23,032.00	10,539.00	26,015.00	1,697.00	.00	
115158 550701 CTY 401K	1,887.83	5,101.00	2,334.00	5,086.00	332.00	.00	
115158 555106 CONTR SERV	176,630.79	3,500.00	167,691.00	968.00	.00	.00	
115158 555150 PUB EDUC	175.00	1,500.00	1,000.00	1,500.00	.00	.00	
115158 556011 OPER SUPPL	32,139.99	30,000.00	26,065.00	30,000.00	.00	.00	
115158 556605 EQUIP MAIN	2,246.45	1,500.00	4,500.00	3,000.00	.00	.00	
115158 556801 PRINT/DEPT	.00	.00	500.00	500.00	.00	.00	
115158 557700 DUES	.00	479.00	479.00	1,854.00	.00	.00	
115158 557803 ELECT HR	.00	.00	.00	10,200.00	.00	.00	
115158 558510 RTL AD DEN	18,000.00	19,800.00	19,800.00	19,800.00	.00	.00	
115158 558901 TRAVEL	264.00	2,508.00	2,508.00	3,602.00	.00	.00	
115158 559301 ELECTRICIT	3,848.89	3,240.00	3,240.00	3,240.00	.00	.00	
115158 559700 NON-CAP EQ	9,396.74	4,881.00	5,816.00	839.00	.00	.00	
115158 560105 CC FEES	428.36	800.00	800.00	800.00	.00	.00	
TOTAL ADULT DENTAL HEALTH	375,992.47	420,827.00	420,827.00	434,603.00	24,084.00	.00	
115159 FAMILY PLANNING							
115159 550001 SALARY	50,122.26	52,907.00	52,907.00	48,840.00	48,840.00	.00	
115159 550005 LONGEVITY	203.26	206.00	206.00	364.00	364.00	.00	
115159 550201 MED/FICA	3,782.95	4,063.00	4,063.00	3,764.00	3,764.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115159 550203 HOSP.	9,553.65	11,078.00	11,078.00	13,199.00	13,199.00	.00	
115159 550206 LIFE INS	82.16	87.00	87.00	75.00	75.00	.00	
115159 550207 RETIREMENT	3,952.04	4,796.00	4,796.00	5,034.00	5,034.00	.00	
115159 550701 CTY 401K	1,006.55	1,063.00	1,063.00	984.00	984.00	.00	
115159 555106 CONTR SERV	360.55	2,550.00	2,550.00	2,550.00	2,550.00	.00	
115159 556011 OPER SUPPL	15,339.05	12,787.00	12,787.00	12,787.00	12,787.00	.00	
115159 558901 TRAVEL	687.09	487.00	487.00	487.00	365.00	.00	
115159 565105 LONG ACT	15,358.89	7,337.00	19,725.00	7,337.00	7,337.00	.00	
115159 567524 TANF FUNDS	1,984.44	2,482.00	2,482.00	2,482.00	2,482.00	.00	
TOTAL FAMILY PLANNING	102,432.89	99,843.00	112,231.00	97,903.00	97,781.00	.00	
115165 BF PEER COUNSELOR PROGRAM							
115165 550002 PT SALARY	8,242.68	9,462.00	9,462.00	9,462.00	9,462.00	.00	
115165 550201 MED/FICA	630.62	724.00	724.00	724.00	724.00	.00	
115165 558901 TRAVEL	.00	.00	.00	1,388.00	.00	.00	
TOTAL BF PEER COUNSELOR PROG	8,873.30	10,186.00	10,186.00	11,574.00	10,186.00	.00	
115167 EMPLOYEE AND FAMILY HEALTH							
115167 550001 SALARY	59,959.94	59,910.00	55,330.00	58,565.00	58,565.00	.00	
115167 550005 LONGEVITY	.00	412.00	205.00	.00	.00	.00	
115167 550201 MED/FICA	4,222.17	4,614.00	4,247.00	4,480.00	4,480.00	.00	
115167 550203 HOSP.	11,849.57	13,203.00	12,491.00	18,437.00	18,437.00	.00	
115167 550206 LIFE INS	95.37	98.00	90.00	78.00	78.00	.00	
115167 550207 RETIRE-GEN	4,706.48	5,448.00	5,015.00	5,991.00	5,991.00	.00	
115167 550701 CTY 401K	1,199.15	1,207.00	1,111.00	1,171.00	1,171.00	.00	
115167 555106 CONTR SERV	.00	.00	.00	45,240.00	45,240.00	.00	
115167 556011 OPER SUPPL	8,151.73	8,000.00	8,000.00	8,000.00	8,000.00	.00	
115167 557800 EDC MATER	1,627.74	1,700.00	1,700.00	2,000.00	2,000.00	.00	
115167 558901 TRAVEL	484.62	869.00	869.00	1,210.00	652.00	.00	
TOTAL EMPLOYEE AND FAMILY HE	92,296.77	95,461.00	89,058.00	145,172.00	144,614.00	.00	
115168 BEHAVIORAL HEALTH							
115168 555106 CONTR SERV	18.25	45,105.00	45,105.00	45,105.00	45,105.00	.00	
115168 555125 OPIOIDCRIS	60,507.21	150,000.00	35,690.00	.00	.00	.00	
115168 565007 EVERGREEN	2,607.70	.00	49,269.00	.00	.00	.00	
115168 565008 ECUTELPSYC	14,662.20	.00	12,338.00	600.00	.00	.00	
115168 565011 NOWRONGDOO	.00	.00	40,000.00	.00	.00	.00	
TOTAL BEHAVIORAL HEALTH	77,795.36	195,105.00	182,402.00	45,705.00	45,105.00	.00	
115169 COMMUNITY HEALTH- SCHOOL BASED							
115169 550001 SALARY	.00	.00	.00	16,455.00	16,455.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115169 555100 PROF FEES	.00	.00	6,000.00	2,500.00	2,500.00	.00	
115169 555106 CONTR SERV	.00	.00	119,800.00	114,150.00	114,150.00	.00	
115169 556001 OFF SUPP	.00	.00	9,600.00	2,164.00	2,164.00	.00	
115169 556002 MED SUPP	.00	.00	4,195.00	4,191.00	4,191.00	.00	
115169 556005 COMPUT SUP	.00	.00	4,609.00	.00	.00	.00	
115169 556804 MARKETING	.00	.00	1,000.00	1,004.00	1,004.00	.00	
115169 557101 POSTAG/DEP	.00	.00	500.00	500.00	500.00	.00	
115169 557800 EDC MATER	.00	.00	2,000.00	1,500.00	1,500.00	.00	
115169 558901 TRAVEL	.00	.00	905.00	1,536.00	1,536.00	.00	
115169 559202 TELE EXPEN	.00	.00	1,300.00	1,300.00	1,300.00	.00	
115169 559700 NON-CAP EQ	.00	.00	91.00	.00	.00	.00	
TOTAL COMMUNITY HEALTH- SCHO	.00	.00	150,000.00	145,300.00	145,300.00	.00	
115182 ON-SITE WASTEWATER							
115182 550001 SALARY	189,597.15	192,514.00	192,514.00	192,514.00	192,514.00	.00	
115182 550004 OVERTIME	.00	.00	15,500.00	.00	.00	.00	
115182 550005 LONGEVITY	4,120.47	4,182.00	4,182.00	4,499.00	4,499.00	.00	
115182 550201 MED/FICA	13,532.77	15,047.00	16,233.00	15,071.00	15,071.00	.00	
115182 550203 HOSP.	43,917.73	46,164.00	46,164.00	53,112.00	53,112.00	.00	
115182 550206 LIFE INS	326.04	333.00	333.00	253.00	253.00	.00	
115182 550207 RETIREMENT	15,211.79	17,761.00	19,161.00	20,154.00	20,154.00	.00	
115182 550701 CTY 401K	3,874.64	3,934.00	4,244.00	3,940.00	3,940.00	.00	
115182 556009 UNIFORMS	600.00	600.00	600.00	600.00	600.00	.00	
115182 556011 OPER SUPPL	1,008.82	1,256.00	1,256.00	1,506.00	1,506.00	.00	
115182 556502 GAS/FO/LUB	3,268.72	3,000.00	3,000.00	3,500.00	2,520.00	.00	
115182 556503 VH RP/MAIN	1,569.23	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182 556605 EQUIP MAIN	725.43	500.00	500.00	500.00	500.00	.00	
115182 557700 DUES	300.00	310.00	310.00	300.00	300.00	.00	
115182 558901 TRAVEL	645.86	1,277.00	1,277.00	1,128.00	958.00	.00	
115182 559202 TELE EXPEN	3,685.80	3,480.00	3,480.00	3,725.00	3,725.00	.00	
115182 559700 NON-CAP EQ	714.60	750.00	750.00	1,864.00	.00	.00	
115182 560105 CC FEES	1,358.49	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115182 569502 CAP EQUIP	.00	31,000.00	31,000.00	.00	.00	.00	
TOTAL ON-SITE WASTEWATER	284,457.54	326,108.00	344,504.00	306,666.00	303,652.00	.00	
115183 PRIVATE DRINKING WATER WELLS							
115183 550001 SALARY	176,987.62	179,711.00	164,211.00	179,710.00	179,710.00	.00	
115183 550005 LONGEVITY	2,043.72	2,075.00	2,075.00	2,074.00	2,074.00	.00	
115183 550201 MED/FICA	12,678.67	13,907.00	12,721.00	13,907.00	13,907.00	.00	
115183 550203 HOSP.	41,233.34	43,068.00	43,068.00	49,850.00	49,850.00	.00	
115183 550206 LIFE INS	326.04	333.00	333.00	253.00	253.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115183	550207	RETIRE-GEN	14,059.07	16,416.00	15,016.00	18,597.00	18,597.00	.00	
115183	550701	CTY 401K	3,580.74	3,636.00	3,326.00	3,636.00	3,636.00	.00	
115183	556009	UNIFORMS	300.00	300.00	300.00	300.00	300.00	.00	
115183	556011	OPER SUPPL	967.22	1,000.00	925.00	1,000.00	1,000.00	.00	
115183	556502	GAS/FO/LUB	2,879.45	3,000.00	3,000.00	3,000.00	2,520.00	.00	
115183	556503	VH RP/MAIN	783.19	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183	556605	EQUIP MAIN	43.66	250.00	250.00	250.00	250.00	.00	
115183	557700	DUES	175.00	175.00	250.00	175.00	175.00	.00	
115183	557900	WATER TEST	16,655.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115183	558901	TRAVEL	499.17	500.00	500.00	778.00	375.00	.00	
115183	559202	TELE EXPEN	1,408.36	1,400.00	1,400.00	1,408.00	1,408.00	.00	
TOTAL PRIVATE DRINKING WATER			274,620.25	286,771.00	268,375.00	295,938.00	295,055.00	.00	
115184	FOOD/LODGING INST								
115184	550001	SALARY	100,153.35	100,670.00	100,670.00	138,764.00	138,764.00	.00	
115184	550002	PT SALARY	33,402.75	34,488.00	34,488.00	.00	.00	.00	
115184	550005	LONGEVITY	3,478.49	1,628.00	1,628.00	2,587.00	2,587.00	.00	
115184	550201	MED/FICA	10,100.85	10,464.00	10,464.00	10,813.00	10,813.00	.00	
115184	550203	HOSP.	16,315.49	25,600.00	25,600.00	22,415.00	22,415.00	.00	
115184	550206	LIFE INS	207.12	219.00	219.00	184.00	184.00	.00	
115184	550207	RETIREMENT	10,752.51	12,352.00	12,352.00	14,460.00	14,460.00	.00	
115184	550701	CTY 401K	2,740.67	2,735.00	2,735.00	2,827.00	2,827.00	.00	
115184	555106	CONTR SERV	21,749.93	10,745.00	10,745.00	10,745.00	10,745.00	.00	
115184	556009	UNIFORMS	592.33	625.00	625.00	625.00	625.00	.00	
115184	556011	OPER SUPPL	853.46	895.00	895.00	2,106.00	2,106.00	.00	
115184	556502	GAS/FO/LUB	1,317.38	1,000.00	1,000.00	2,000.00	840.00	.00	
115184	556503	VH RP/MAIN	203.02	1,000.00	1,000.00	1,500.00	1,000.00	.00	
115184	556801	PRINT/DEPT	80.00	100.00	100.00	100.00	100.00	.00	
115184	557700	DUES	150.00	150.00	150.00	150.00	150.00	.00	
115184	557800	EDC MATER	313.44	350.00	350.00	350.00	350.00	.00	
115184	558901	TRAVEL	861.93	1,000.00	1,000.00	1,355.00	750.00	.00	
115184	559202	TELE EXPEN	736.78	720.00	720.00	2,208.00	740.00	.00	
115184	566301	RABIES CON	209.89	500.00	500.00	.00	.00	.00	
TOTAL FOOD/LODGING INST			204,219.39	205,241.00	205,241.00	213,189.00	209,456.00	.00	
115300	DSS - ADMINISTRATION								
115300	550001	SALARY	282,183.79	292,395.00	292,395.00	283,966.00	283,966.00	.00	
115300	550002	PT SALARY	1,754.32	1,523.00	4,018.00	1,523.00	1,523.00	.00	
115300	550005	LONGEVITY	4,890.77	5,603.00	5,603.00	4,835.00	4,835.00	.00	
115300	550201	MED/FICA	21,105.23	22,919.00	23,149.00	22,210.00	22,210.00	.00	
115300	550203	HOSP.	51,284.12	60,870.00	60,870.00	80,693.00	80,693.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115300	550206	LIFE INS	427.20	454.00	454.00	404.00	404.00	.00	
115300	550207	RETIREMENT	22,541.78	26,915.00	26,915.00	29,544.00	29,544.00	.00	
115300	550300	DSS BOARD	4,562.36	4,500.00	4,500.00	4,500.00	4,500.00	.00	
115300	550701	CTY 401K	5,741.49	5,961.00	5,961.00	5,776.00	5,776.00	.00	
115300	555101	LEGAL FEES	115,469.90	120,000.00	130,000.00	150,000.00	150,000.00	.00	
115300	556001	OFF SUPP	19,140.50	24,000.00	34,000.00	30,000.00	24,000.00	.00	
115300	556005	COMPUT SUP	48,400.36	60,000.00	60,000.00	50,000.00	50,000.00	.00	
115300	556502	GAS/FO/LUB	8,849.66	10,000.00	10,000.00	12,000.00	8,400.00	.00	
115300	556503	VH RP/MAIN	4,098.51	6,000.00	6,000.00	8,000.00	8,000.00	.00	
115300	556603	BLDG IMPRV	2,353.70	.00	1,000.00	.00	.00	.00	
115300	556605	EQUIP MAIN	1,103.14	2,000.00	2,000.00	.00	.00	.00	
115300	556607	CONTR MAIN	165,404.11	167,000.00	283,755.00	175,853.00	175,853.00	.00	
115300	557101	POSTAG/DEP	23,927.61	22,000.00	22,000.00	25,000.00	25,000.00	.00	
115300	557700	DUES	4,995.28	3,500.00	5,000.00	5,000.00	5,000.00	.00	
115300	558502	LEASES	21,926.64	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115300	558901	TRAVEL	21,528.02	16,000.00	26,000.00	25,000.00	12,000.00	.00	
115300	559202	TELE EXPEN	24,662.76	26,000.00	26,000.00	30,000.00	26,000.00	.00	
115300	567200	EMER CARE	19,298.53	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	567300	CT ORDERED	1,920.00	4,000.00	5,000.00	5,000.00	5,000.00	.00	
115300	569601	EQUIP-VEH	76,993.10	.00	.00	.00	.00	.00	
115300	592008	FURNITURE	3,820.96	.00	.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			958,383.84	926,640.00	1,079,620.00	994,304.00	967,704.00	.00	
115314	DSS - SPECIAL PROGRAMS								
115314	560605	F/S EBT	6,631.73	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115314	567501	ADOPT ASST	58,658.30	73,742.00	76,742.00	80,000.00	80,000.00	.00	
115314	567505	STATE FC	214,376.81	334,116.00	334,116.00	284,112.00	284,112.00	.00	
115314	567506	BIRTH CERT	127.00	300.00	500.00	300.00	300.00	.00	
115314	567508	ST/CO ASST	218,794.58	280,000.00	280,000.00	240,000.00	240,000.00	.00	
115314	567509	AID TO BLI	3,090.38	3,200.00	3,200.00	3,300.00	3,300.00	.00	
115314	567510	CAID TRANS	82,912.23	130,000.00	130,000.00	100,000.00	100,000.00	.00	
115314	567511	IV-E FC	273,680.32	400,284.00	397,284.00	400,284.00	400,284.00	.00	
115314	567512	CRISIS INT	132,509.20	142,848.00	152,116.00	145,356.00	145,356.00	.00	
115314	567513	ADULT DAY	46,417.12	50,891.00	50,891.00	50,891.00	50,891.00	.00	
115314	567515	CIP VEN FE	40.00	400.00	200.00	250.00	250.00	.00	
115314	567517	LINKS	9,725.38	15,000.00	15,000.00	15,000.00	15,000.00	.00	
115314	567519	FOSTER CAR	1,013.40	.00	1,119.00	.00	.00	.00	
115314	567520	PAYEE EXP	.00	300.00	300.00	100.00	100.00	.00	
115314	567521	MEDIC ELIG	.00	300.00	300.00	300.00	300.00	.00	
115314	567525	VOC REHAB	256.13	1,500.00	1,500.00	100.00	100.00	.00	
115314	567527	HAYWOOD EL	4,937.68	15,000.00	15,000.00	15,000.00	15,000.00	.00	
115314	567528	ADOPT EXP	16,351.39	.00	13,942.00	.00	.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115314	567531	LIEAP PROG	145,200.00	142,848.00	142,848.00	145,356.00	145,356.00	.00	
115314	575055	GIFTS	5,152.55	5,000.00	6,026.00	5,000.00	5,000.00	.00	
115314	575056	UNCLAIMBOD	.00	.00	2,000.00	.00	.00	.00	
TOTAL DSS - SPECIAL PROGRAMS			1,219,874.20	1,607,729.00	1,635,084.00	1,497,349.00	1,497,349.00	.00	
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115320	WORKFIRST-EMPLOYMENT SERVICES								
115320	555107	TANF-EA	1,254.51	5,000.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL WORKFIRST-EMPLOYMENT S			1,254.51	5,000.00	5,000.00	5,000.00	5,000.00	.00	
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115325	CPS/MRS EXPANSION								
115325	550001	SALARY	90,843.89	.00	.00	.00	.00	.00	
115325	550005	LONGEVITY	674.84	.00	.00	.00	.00	.00	
115325	550201	MED/FICA	6,949.06	.00	.00	.00	.00	.00	
115325	550203	HOSP.	16,972.80	.00	.00	.00	.00	.00	
115325	550206	LIFE INS	148.20	.00	.00	.00	.00	.00	
115325	550207	RETIREMENT	7,187.07	.00	.00	.00	.00	.00	
115325	550701	CTY 401K	1,830.48	.00	.00	.00	.00	.00	
TOTAL CPS/MRS EXPANSION			124,606.34	.00	.00	.00	.00	.00	
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115330	DSS - AMC OUTPOST WORKER								
115330	550001	SALARY	62,106.21	.00	.00	.00	.00	.00	
115330	550201	MED/FICA	4,295.84	.00	.00	.00	.00	.00	
115330	550203	HOSP.	18,040.00	.00	.00	.00	.00	.00	
115330	550206	LIFE INS	148.20	.00	.00	.00	.00	.00	
115330	550207	RETIREMENT	4,877.48	.00	.00	.00	.00	.00	
115330	550701	CTY 401K	1,242.02	.00	.00	.00	.00	.00	
TOTAL DSS - AMC OUTPOST WORK			90,709.75	.00	.00	.00	.00	.00	
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115340	PROGRAM INTEGRITY								
115340	550001	SALARY	40,328.97	41,753.00	41,753.00	41,753.00	41,753.00	.00	
115340	550005	LONGEVITY	925.55	1,357.00	1,357.00	1,357.00	1,357.00	.00	
115340	550201	MED/FICA	2,944.97	3,298.00	3,298.00	3,298.00	3,298.00	.00	
115340	550203	HOSP.	9,546.70	9,668.00	11,981.00	13,015.00	13,015.00	.00	
115340	550206	LIFE INS	74.10	76.00	76.00	58.00	58.00	.00	
115340	550207	RETIREMENT	3,301.63	3,893.00	3,893.00	4,410.00	4,410.00	.00	
115340	550701	CTY 401K	840.84	862.00	862.00	862.00	862.00	.00	
TOTAL PROGRAM INTEGRITY			57,962.76	60,907.00	63,220.00	64,753.00	64,753.00	.00	
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115345	MEDICAID/FOOD STAMPS								
115345	550001	SALARY	796,194.68	893,892.00	893,892.00	910,001.00	910,001.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115345	550005	LONGEVITY	5,647.79	6,658.00	6,658.00	7,388.00	7,388.00	.00	
115345	550201	MED/FICA	58,660.89	68,892.00	68,892.00	70,180.00	70,180.00	.00	
115345	550203	HOSP.	185,659.76	243,456.00	243,456.00	230,583.00	230,583.00	.00	
115345	550206	LIFE INS	1,702.80	1,966.00	1,966.00	1,498.00	1,498.00	.00	
115345	550207	RETIREMENT	62,973.19	81,320.00	81,320.00	93,849.00	93,849.00	.00	
115345	550701	CTY 401K	16,036.42	18,011.00	18,011.00	18,348.00	18,348.00	.00	
TOTAL MEDICAID/FOOD STAMPS			1,126,875.53	1,314,195.00	1,314,195.00	1,331,847.00	1,331,847.00	.00	
115350	DSS - DAY CARE								
115350	550001	SALARY	33,131.51	33,641.00	33,641.00	33,642.00	33,642.00	.00	
115350	550005	LONGEVITY	.00	.00	505.00	.00	.00	.00	
115350	550201	MED/FICA	2,099.01	2,613.00	2,613.00	2,612.00	2,612.00	.00	
115350	550203	HOSP.	10,881.98	12,444.00	12,444.00	13,015.00	13,015.00	.00	
115350	550206	LIFE INS	74.10	76.00	76.00	58.00	58.00	.00	
115350	550207	RETIREMENT	2,601.76	3,084.00	3,084.00	3,493.00	3,493.00	.00	
115350	550701	CTY 401K	662.75	683.00	683.00	683.00	683.00	.00	
TOTAL DSS - DAY CARE			49,451.11	52,541.00	53,046.00	53,503.00	53,503.00	.00	
115360	DSS - SOCIAL WORK SERVICES								
115360	550001	SALARY	632,038.92	817,075.00	817,075.00	802,503.00	802,503.00	.00	
115360	550002	PT SALARY	9,048.77	5,694.00	8,194.00	5,694.00	5,694.00	.00	
115360	550005	LONGEVITY	8,838.62	9,656.00	9,656.00	9,693.00	9,693.00	.00	
115360	550201	MED/FICA	45,678.96	63,702.00	63,893.00	62,569.00	62,569.00	.00	
115360	550203	HOSP.	132,858.54	199,211.00	190,898.00	199,779.00	199,779.00	.00	
115360	550206	LIFE INS	1,002.90	1,361.00	1,361.00	1,037.00	1,037.00	.00	
115360	550207	RETIREMENT	50,369.12	74,681.00	74,681.00	83,088.00	83,088.00	.00	
115360	550701	CTY 401K	12,817.10	16,540.00	16,540.00	16,244.00	16,244.00	.00	
TOTAL DSS - SOCIAL WORK SERV			892,652.93	1,187,920.00	1,182,298.00	1,180,607.00	1,180,607.00	.00	
115365	CHILD SUPPORT								
115365	550001	SALARY	107,806.91	121,191.00	121,191.00	106,526.00	106,526.00	.00	
115365	550005	LONGEVITY	1,435.37	1,681.00	1,681.00	.00	.00	.00	
115365	550201	MED/FICA	7,749.43	9,400.00	9,400.00	8,149.00	8,149.00	.00	
115365	550203	HOSP.	18,694.28	20,919.00	26,919.00	36,556.00	36,556.00	.00	
115365	550206	LIFE INS	203.40	227.00	227.00	173.00	173.00	.00	
115365	550207	RETIRE-GEN	8,579.62	11,095.00	11,095.00	10,898.00	10,898.00	.00	
115365	550701	CTY 401K	2,184.62	2,457.00	2,457.00	2,131.00	2,131.00	.00	
115365	555100	PROF FEES	26,412.57	32,000.00	32,000.00	32,000.00	32,000.00	.00	
115365	555101	LEGAL FEES	15,062.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115365	555106	CONTR SERV	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
TOTAL CHILD SUPPORT	188,128.20	233,970.00	239,970.00	231,433.00	231,433.00	.00	
115373 SMMH/MCH							
115373 575061 SM MT MENT	106,623.00	106,623.00	106,623.00	106,623.00	106,623.00	.00	
115373 575065 CIT FOR HA	62,370.00	62,370.00	62,370.00	62,370.00	62,370.00	.00	
TOTAL SMMH/MCH	168,993.00	168,993.00	168,993.00	168,993.00	168,993.00	.00	
115375 JCPC GRANTS							
115375 567901 BAR SPG HH	42,678.00	42,678.00	42,678.00	42,678.00	42,678.00	.00	
115375 567903 PACESETTER	14,702.00	14,702.00	14,702.00	14,702.00	14,702.00	.00	
115375 567904 CHALLENGE	35,867.00	35,867.00	35,867.00	35,867.00	35,867.00	.00	
115375 567906 JCPC ADV	2,273.68	2,275.00	2,275.00	2,275.00	2,275.00	.00	
115375 567908 HIGHTS COM	19,917.00	19,917.00	19,917.00	19,917.00	19,917.00	.00	
115375 567959 MTN MEDIAT	.00	.00	16,852.00	30,943.00	30,943.00	.00	
TOTAL JCPC GRANTS	115,437.68	115,439.00	132,291.00	146,382.00	146,382.00	.00	
115820 VETERANS SERVICES							
115820 550001 SALARY	79,131.97	82,053.00	82,053.00	82,053.00	82,053.00	.00	
115820 550005 LONGEVITY	1,025.77	1,041.00	1,041.00	1,041.00	1,041.00	.00	
115820 550201 MED/FICA	5,781.32	6,356.00	6,356.00	6,357.00	6,357.00	.00	
115820 550203 HOSP.	17,516.80	18,610.00	18,610.00	19,464.00	19,464.00	.00	
115820 550206 LIFE INS	148.20	152.00	152.00	116.00	116.00	.00	
115820 550207 RETIREMENT	6,294.65	7,504.00	7,504.00	8,500.00	8,500.00	.00	
115820 550701 CTY 401K	1,603.07	1,663.00	1,663.00	1,662.00	1,662.00	.00	
115820 556001 OFF SUPP	2,406.21	3,000.00	3,000.00	2,500.00	2,500.00	.00	
115820 556005 COMPUT SUP	97.93	1,000.00	1,000.00	2,000.00	2,000.00	.00	
115820 556803 ADVERTISIN	.00	.00	.00	1,000.00	1,000.00	.00	
115820 557101 POSTAG/DEP	113.85	250.00	250.00	300.00	300.00	.00	
115820 557700 DUES	150.00	400.00	400.00	400.00	400.00	.00	
115820 558901 TRAVEL	2,031.20	3,000.00	3,000.00	3,000.00	2,250.00	.00	
115820 559700 NON-CAP EQ	.00	500.00	500.00	500.00	.00	.00	
115820 575055 GIFTS	70.00	.00	.00	430.00	430.00	.00	
TOTAL VETERANS SERVICES	116,370.97	125,529.00	125,529.00	129,323.00	128,073.00	.00	
115831 SENIOR SVS - ADMINISTRATION							
115831 550001 SALARY	166,824.45	204,197.00	204,197.00	203,818.00	203,818.00	.00	
115831 550002 PT SALARY	33,233.36	17,740.00	28,000.00	27,777.00	27,777.00	.00	
115831 550005 LONGEVITY	3,053.78	4,180.00	4,180.00	4,496.00	4,496.00	.00	
115831 550201 MED/FICA	14,489.30	17,298.00	18,083.00	18,061.00	18,061.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
115831 550203 HOSP.	42,186.04	65,599.00	65,599.00	63,564.00	63,564.00	.00	
115831 550206 LIFE INS	345.30	455.00	455.00	346.00	346.00	.00	
115831 550207 RETIREMENT	13,342.25	18,816.00	18,816.00	21,310.00	21,310.00	.00	
115831 550701 CTY 401K	3,397.48	4,168.00	4,168.00	4,166.00	4,166.00	.00	
115831 555101 LEGAL FEES	.00	1,000.00	1,000.00	1,000.00	.00	.00	
115831 555106 CONTR SERV	22,771.50	24,000.00	20,770.00	21,365.00	21,365.00	.00	
115831 556001 OFF SUPP	2,183.29	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115831 556005 COMPUT SUP	1,580.72	2,200.00	2,200.00	2,200.00	2,200.00	.00	
115831 556036 PROJ FANS	484.08	500.00	500.00	500.00	500.00	.00	
115831 556502 GAS/FO/LUB	1,121.85	1,500.00	1,500.00	1,500.00	1,260.00	.00	
115831 556503 VH RP/MAIN	554.56	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115831 557101 POSTAG/DEP	416.02	500.00	500.00	500.00	500.00	.00	
115831 558901 TRAVEL	3,978.78	4,000.00	4,000.00	4,000.00	3,000.00	.00	
115831 559202 TELE EXPEN	127.12	.00	.00	.00	.00	.00	
115831 567526 SHIPP	5,429.28	3,200.00	9,751.00	6,004.00	6,004.00	.00	
115831 568402 SEN CTR/GP	14,086.43	14,585.00	23,399.00	14,585.00	14,585.00	.00	
115831 569601 EQUIP-VEH	.00	.00	.00	19,498.00	.00	.00	
TOTAL SENIOR SVS - ADMINISTR	329,605.59	388,438.00	411,618.00	419,190.00	397,452.00	.00	
115834 ADULT DAY CARE							
115834 550001 SALARY	74,632.48	83,876.00	83,876.00	79,342.00	79,342.00	.00	
115834 550002 PT SALARY	5,117.01	11,051.00	3,236.00	10,888.00	10,888.00	.00	
115834 550005 LONGEVITY	521.16	794.00	794.00	.00	.00	.00	
115834 550201 MED/FICA	5,908.81	7,322.00	7,322.00	6,903.00	6,903.00	.00	
115834 550203 HOSP.	22,093.40	29,021.00	29,021.00	29,196.00	29,196.00	.00	
115834 550206 LIFE INS	184.50	227.00	227.00	173.00	173.00	.00	
115834 550207 RETIREMENT	5,903.51	7,646.00	7,646.00	8,117.00	8,117.00	.00	
115834 550701 CTY 401K	1,503.11	1,713.00	1,713.00	1,587.00	1,587.00	.00	
115834 555106 CONTR SERV	821.28	2,500.00	2,500.00	1,500.00	1,500.00	.00	
115834 556011 OPER SUPPL	3,385.21	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115834 559700 NON-CAP EQ	1,193.28	1,200.00	1,200.00	1,200.00	.00	.00	
115834 568300 MEALS	34,508.80	35,000.00	35,000.00	35,000.00	35,000.00	.00	
TOTAL ADULT DAY CARE	155,772.55	183,850.00	176,035.00	177,406.00	176,206.00	.00	
115836 HOME DELIVERED PROGRAM							
115836 550001 SALARY	35,236.70	35,779.00	35,779.00	35,779.00	35,779.00	.00	
115836 550005 LONGEVITY	528.75	537.00	537.00	537.00	537.00	.00	
115836 550201 MED/FICA	2,683.92	2,778.00	2,778.00	3,715.00	3,715.00	.00	
115836 550203 HOSP.	8,486.40	9,305.00	9,305.00	9,732.00	9,732.00	.00	
115836 550206 LIFE INS	74.10	76.00	76.00	58.00	58.00	.00	
115836 550207 RETIREMENT	2,808.66	3,279.00	3,279.00	2,268.00	2,268.00	.00	

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MACON COUNTY
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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115836	550701	CTY 401K	715.43	727.00	727.00	443.00	443.00	.00	
115836	556011	OPER SUPPL	723.02	1,500.00	1,686.00	1,500.00	1,500.00	.00	
115836	558901	TRAVEL	17,334.93	17,500.00	17,500.00	17,500.00	17,500.00	.00	
115836	568300	MEALS	90,651.85	100,000.00	100,000.00	100,000.00	100,000.00	.00	
115836	568301	BCBSMEALS	10,017.60	9,900.00	9,900.00	9,900.00	9,900.00	.00	
TOTAL HOME DELIVERED PROGRAM			169,261.36	181,381.00	181,567.00	181,432.00	181,432.00	.00	
115837	CONGREGATE PROGRAM								
115837	550001	SALARY	21,178.09	22,168.00	22,168.00	22,168.00	22,168.00	.00	
115837	550002	PT SALARY	16,845.65	15,124.00	15,124.00	15,137.00	15,137.00	.00	
115837	550201	MED/FICA	2,872.67	2,853.00	2,853.00	2,854.00	2,854.00	.00	
115837	550203	HOSP.	8,486.40	9,305.00	9,305.00	9,732.00	9,732.00	.00	
115837	550206	LIFE INS	46.50	76.00	76.00	58.00	58.00	.00	
115837	550207	RETIREMENT	1,663.25	2,002.00	2,002.00	2,268.00	2,268.00	.00	
115837	550701	CTY 401K	423.57	444.00	444.00	443.00	443.00	.00	
115837	556011	OPER SUPPL	1,484.72	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115837	568300	MEALS	60,897.20	73,000.00	73,000.00	73,000.00	73,000.00	.00	
TOTAL CONGREGATE PROGRAM			113,898.05	126,172.00	126,172.00	126,860.00	126,860.00	.00	
115850	LIBRARY SERVICES								
115850	575041	M LIB OPER	1,019,390.00	1,019,390.00	1,019,390.00	1,060,192.00	1,019,390.00	.00	
TOTAL LIBRARY SERVICES			1,019,390.00	1,019,390.00	1,019,390.00	1,060,192.00	1,019,390.00	.00	
116120	RECREATION PARKS								
116120	550001	SALARY	215,670.09	234,708.00	234,708.00	233,964.00	430,842.00	.00	
116120	550002	PT SALARY	88,799.37	113,883.00	113,883.00	113,883.00	113,883.00	.00	
116120	550005	LONGEVITY	2,755.21	4,028.00	4,028.00	4,909.00	7,615.00	.00	
116120	550201	MED/FICA	22,600.72	27,348.00	27,348.00	26,986.00	42,254.00	.00	
116120	550203	HOSP.	48,075.43	59,331.00	59,331.00	62,831.00	125,034.00	.00	
116120	550206	LIFE INS	413.10	454.00	454.00	346.00	692.00	.00	
116120	550207	RETIREMENT	17,156.65	21,558.00	21,558.00	24,437.00	44,854.00	.00	
116120	550701	CTY 401K	4,364.10	4,775.00	4,775.00	4,777.00	8,769.00	.00	
116120	552900	CANTEEN EX	5,317.11	4,000.00	4,000.00	5,000.00	5,000.00	.00	
116120	555106	CONTR SERV	.00	.00	3,000.00	7,000.00	7,000.00	.00	
116120	556001	OFF SUPP	1,936.02	2,000.00	2,000.00	2,200.00	2,000.00	.00	
116120	556004	CUST SUPP	13,825.43	14,000.00	14,000.00	25,000.00	21,600.00	.00	
116120	556005	COMPUT SUP	1,273.01	1,600.00	1,259.00	3,000.00	1,600.00	.00	
116120	556009	UNIFORMS	.00	.00	.00	.00	3,500.00	.00	
116120	556011	OPER SUPPL	44,001.35	43,000.00	40,300.00	55,000.00	43,000.00	.00	
116120	556015	REC SPORTS	10,660.97	9,000.00	9,000.00	10,000.00	9,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
116120	556503	VH RP/MAIN	6,894.81	6,000.00	8,500.00	15,000.00	12,824.00	.00	
116120	556600	MAINTENANC	41,214.25	30,000.00	31,380.00	60,000.00	30,000.00	.00	
116120	556603	PROP/BLDG	18,588.87	20,000.00	15,550.00	35,000.00	20,000.00	.00	
116120	556605	EQUIP MAIN	.00	.00	.00	.00	600.00	.00	
116120	556618	CFB-MAINT	6,185.14	7,000.00	3,650.00	7,000.00	7,000.00	.00	
116120	556620	BACK CKS	987.90	1,000.00	1,341.00	1,200.00	1,200.00	.00	
116120	557000	LAND	.00	.00	71,880.00	.00	.00	.00	
116120	557101	POSTAG/DEP	.47	100.00	100.00	100.00	25.00	.00	
116120	558901	TRAVEL	612.67	1,500.00	500.00	2,000.00	1,125.00	.00	
116120	559101	TRN/CONFER	.00	.00	1,700.00	1,500.00	1,125.00	.00	
116120	559202	TELE EXPEN	3,436.29	4,500.00	4,500.00	6,000.00	4,715.00	.00	
116120	559301	ELECTRICIT	81,568.66	87,000.00	85,500.00	87,000.00	87,000.00	.00	
116120	559302	WATER/SEWR	21,403.04	25,000.00	25,000.00	25,000.00	25,000.00	.00	
116120	559700	NON-CAP EQ	5,098.00	5,000.00	1,177.00	10,000.00	.00	.00	
116120	559701	SPEC EVENT	4,865.54	5,000.00	4,233.00	5,000.00	5,000.00	.00	
116120	561600	SR/SO GMS	2,780.36	3,000.00	1,500.00	3,000.00	3,000.00	.00	
116120	569502	EQUIPMENT	.00	.00	7,390.00	.00	.00	.00	
116120	569506	CAP IMPROV	.00	.00	70,000.00	.00	.00	.00	
TOTAL RECREATION PARKS			670,484.56	734,785.00	873,545.00	837,133.00	1,065,257.00	.00	
116122	RECREATION	- HIGHLANDS							
116122	556014	M/H REC OP	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.00	
TOTAL RECREATION - HIGHLAND			550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.00	
118000	EDUCATION								
118000	555106	CONTR SERV	22,000.00	.00	.00	.00	.00	.00	
118000	555110	S/W FEES	78,984.24	80,000.00	80,000.00	80,000.00	80,000.00	.00	
118000	571001	MCS CUR EX	7,845,141.00	8,200,141.00	8,205,141.00	8,200,141.00	8,200,141.00	.00	
118000	571002	MCS CAP EX	852,118.20	1,150,000.00	1,163,300.00	1,150,000.00	875,000.00	.00	
118000	571004	MCS-SUPPL	472,590.00	532,590.00	532,590.00	532,590.00	532,590.00	.00	
118000	571006	TIMBER-MCS	137,983.05	60,000.00	60,000.00	60,000.00	60,000.00	.00	
118000	571011	SCC	328,208.00	289,177.00	305,712.00	532,420.00	289,177.00	.00	
TOTAL EDUCATION			9,737,024.49	10,311,908.00	10,346,743.00	10,555,151.00	10,036,908.00	.00	
119000	TRANSFERS								
119000	980026	TRNS TO 26	.00	.00	.00	.00	.00	.00	
119000	980030	TRSFRR-030	1,266,351.00	1,266,351.00	1,266,351.00	1,266,351.00	1,266,351.00	.00	
119000	980046	TRNFR - 46	.00	.00	1,072,268.00	.00	.00	.00	
119000	980051	TRSFRR-051	103,489.00	120,603.00	120,603.00	117,444.00	117,444.00	.00	
119000	980053	TRNSFR-53	33,334.00	.00	.00	.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
119000	980055	CO BLDGS	311,457.00	250,000.00	254,500.00	.00	.00	.00	
119000	980075	TRSMR HLTH	1,103,282.00	61,756.00	61,756.00	61,756.00	61,756.00	.00	
TOTAL TRANSFERS			2,817,913.00	1,698,710.00	2,775,478.00	1,445,551.00	1,445,551.00	.00	
119200	SPECIAL APPROPRIATIONS								
119200	558006	CONT SCALY	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	.00	
119200	575000	RES SPEC	75,000.00	75,000.00	150,730.00	105,000.00	67,500.00	.00	
119200	575012	HIGHLD SRO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
119200	575018	SAFEROUTES	.00	.00	5,000.00	5,000.00	5,000.00	.00	
119200	575036	ST OF FRAN	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	
119200	575063	M PRO PROG	.00	.00	12,000.00	.00	.00	.00	
119200	575071	CULL COMM	6,699.95	.00	4,922.00	.00	.00	.00	
119200	575073	CARTOOCOMM	.00	.00	18,720.00	.00	.00	.00	
119200	575084	M HIST SOC	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	.00	
TOTAL SPECIAL APPROPRIATIONS			170,699.95	164,000.00	280,372.00	199,000.00	149,000.00	.00	
119900	NON-DEPARTMENTAL								
119900	549900	MISC	5,350.86	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900	549901	MAC CO CD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
119900	549902	MISC WNCCO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
119900	550204	UNEMP INS	3,429.83	30,000.00	25,000.00	30,000.00	30,000.00	.00	
119900	550205	WKMN'S COM	77,334.00	109,000.00	96,000.00	96,000.00	96,000.00	.00	
119900	550208	RET HTH IN	619,272.64	624,586.00	624,586.00	624,586.00	624,586.00	.00	
119900	555104	CONSUL FEE	180,062.53	90,000.00	90,000.00	36,000.00	36,000.00	.00	
119900	555106	IND COST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
119900	555116	BANK CHGS	34,993.46	37,000.00	37,000.00	37,000.00	37,000.00	.00	
119900	558905	REFUNDS	3,797.08	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900	561101	DIS RELIEF	.00	.00	150,000.00	.00	.00	.00	
119900	579100	CONTINGENC	.00	149,265.00	69,509.00	.00	109,596.00	.00	
119900	579200	PROP LIA I	175,175.00	175,500.00	188,500.00	185,000.00	185,000.00	.00	
119900	579500	RES RETIRE	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
119900	579505	AB MOB HM	1,107.72	7,000.00	7,000.00	7,000.00	7,000.00	.00	
TOTAL NON-DEPARTMENTAL			1,110,523.12	1,259,351.00	1,324,595.00	1,052,586.00	1,162,182.00	.00	
TOTAL GENERAL FUND			50,390,112.52	53,253,502.00	56,656,939.00	55,487,743.00	52,302,445.00	.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			50,390,112.52	53,253,502.00	56,656,939.00	55,487,743.00	52,302,445.00	.00	
GRAND TOTAL			50,390,112.52	53,253,502.00	56,656,939.00	55,487,743.00	52,302,445.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
219830 TRANSFER TO DEBT SERVICE FUND							
219830 000030 DEBT TRNSF	2,100,977.33	2,163,400.00	2,163,400.00	2,036,123.00	2,036,123.00	.00	_____
TOTAL TRANSFER TO DEBT SERVI	2,100,977.33	2,163,400.00	2,163,400.00	2,036,123.00	2,036,123.00	.00	_____
TOTAL SCHOOLS RESERVE FUND	2,100,977.33	2,163,400.00	2,163,400.00	2,036,123.00	2,036,123.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	2,100,977.33	2,163,400.00	2,163,400.00	2,036,123.00	2,036,123.00	.00	_____
GRAND TOTAL	2,100,977.33	2,163,400.00	2,163,400.00	2,036,123.00	2,036,123.00	.00	_____

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
234340 FIRE TAX							
234340 580001 FRKLN F/R	851,134.46	879,007.00	879,007.00	877,107.00	877,107.00	.00	
234340 580002 CC F/R	325,939.01	330,450.00	330,450.00	335,916.00	335,916.00	.00	
234340 580003 OTTO F/R	328,862.77	337,452.00	337,452.00	341,718.00	341,718.00	.00	
234340 580004 CULL F/R	250,681.87	256,486.00	256,486.00	259,711.00	259,711.00	.00	
234340 580005 WM F/R	310,986.71	313,838.00	313,838.00	318,762.00	318,762.00	.00	
234340 580006 SC MTN F/R	121,831.13	150,273.00	150,273.00	151,523.00	151,523.00	.00	
234340 580007 B/I F/R	222,895.52	233,160.00	233,160.00	231,235.00	231,235.00	.00	
234340 580008 COW F/R	312,317.94	317,969.00	317,969.00	322,403.00	322,403.00	.00	
234340 580009 NANT F/R	224,165.99	234,214.00	234,214.00	229,596.00	229,596.00	.00	
234340 580010 HLDS VFD	377,822.73	1,035,864.00	1,035,864.00	1,060,180.00	1,060,180.00	.00	
234340 580011 MTN VY F/R	135,466.03	138,329.00	138,329.00	136,646.00	136,646.00	.00	
TOTAL FIRE TAX	3,462,104.16	4,227,042.00	4,227,042.00	4,264,797.00	4,264,797.00	.00	
TOTAL SPECIAL REVENUE/FIRE T	3,462,104.16	4,227,042.00	4,227,042.00	4,264,797.00	4,264,797.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	3,462,104.16	4,227,042.00	4,227,042.00	4,264,797.00	4,264,797.00	.00	
GRAND TOTAL	3,462,104.16	4,227,042.00	4,227,042.00	4,264,797.00	4,264,797.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
264373 911 PROGRAM COMBINED							
264373 556039 E911 IM FN	47,010.48	70,000.00	70,000.00	62,548.00	62,548.00	.00	_____
264373 556040 E911 TELEP	33,327.21	42,000.00	42,000.00	40,000.00	40,000.00	.00	_____
264373 556041 E911 FURN	2,327.16	7,500.00	7,500.00	102,500.00	102,500.00	.00	_____
264373 556042 E911 S MAT	26,919.50	68,770.00	68,770.00	71,562.00	71,562.00	.00	_____
264373 556043 E911 HW MT	34,878.04	33,480.00	33,480.00	33,980.00	33,980.00	.00	_____
264373 556044 E911 TRAIN	930.00	4,000.00	6,000.00	10,000.00	10,000.00	.00	_____
264373 556045 E911 CAP O	156,546.26	275,395.00	273,395.00	59,200.00	59,200.00	.00	_____
TOTAL 911 PROGRAM COMBINED	301,938.65	501,145.00	501,145.00	379,790.00	379,790.00	.00	_____
269000 TRANSFERS							
269000 980011 TRSFR-GEN	.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY TELEPHONE SY	301,938.65	501,145.00	501,145.00	379,790.00	379,790.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	301,938.65	501,145.00	501,145.00	379,790.00	379,790.00	.00	_____
GRAND TOTAL	301,938.65	501,145.00	501,145.00	379,790.00	379,790.00	.00	_____

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MACON COUNTY
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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
284920 OCCUPANCY TAXES							
284920 537001 FKLN O/T	203,119.55	212,710.00	212,710.00	203,350.00	203,350.00		.00
284920 537002 HLDS O/T	665,941.38	726,790.00	726,790.00	666,150.00	666,150.00		.00
284920 537003 NANT O/T	61,819.79	65,619.00	65,619.00	62,000.00	62,000.00		.00
284920 537004 ADM F/OT	80,946.09	87,402.00	87,402.00	81,000.00	81,000.00		.00
TOTAL OCCUPANCY TAXES	1,011,826.81	1,092,521.00	1,092,521.00	1,012,500.00	1,012,500.00		.00
TOTAL OCCUPANCY TAXES	1,011,826.81	1,092,521.00	1,092,521.00	1,012,500.00	1,012,500.00		.00
TOTAL REVENUE	.00	.00	.00	.00	.00		.00
TOTAL EXPENSE	1,011,826.81	1,092,521.00	1,092,521.00	1,012,500.00	1,012,500.00		.00
GRAND TOTAL	1,011,826.81	1,092,521.00	1,092,521.00	1,012,500.00	1,012,500.00		.00

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MACON COUNTY
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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
309100	PRINCIPAL								
309100	571738	05 LIB/SCC	333,333.32	333,334.00	333,334.00	166,667.00	166,667.00	.00	
309100	571740	S/O LAND P	173,333.34	173,334.00	173,334.00	173,334.00	173,334.00	.00	
309100	571741	QZAB PRIN	105,589.44	105,590.00	105,590.00	105,590.00	105,590.00	.00	
309100	571742	08 SCH PRI	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
309100	571744	NANT QZAB	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	
309100	571745	IOTLA ELEM	758,215.70	758,216.00	758,216.00	758,216.00	758,216.00	.00	
309100	571746	LT SEW PRI	102,162.50	102,163.00	102,163.00	102,163.00	102,163.00	.00	
309100	571749	HLDS QZAB	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	
309100	571751	UA/HLD PRI	199,058.00	199,058.00	199,058.00	199,058.00	199,058.00	.00	
309100	571752	SMACONPRIN	97,455.80	194,912.00	194,912.00	194,912.00	194,912.00	.00	
	TOTAL PRINCIPAL		3,039,148.10	3,136,607.00	3,136,607.00	2,969,940.00	2,969,940.00	.00	
309200	INTEREST								
309200	581738	05 LIB/SCC	16,425.00	9,125.00	9,125.00	1,825.00	1,825.00	.00	
309200	581740	S/O LAND I	20,500.99	16,185.00	16,185.00	11,869.00	11,869.00	.00	
309200	581742	08 SCH INT	267,525.02	241,425.00	241,425.00	215,325.00	215,325.00	.00	
309200	581744	NANT QZAB	53,055.00	45,195.00	45,195.00	37,335.00	37,335.00	.00	
309200	581745	IOTLA ELEM	385,040.89	343,415.00	343,415.00	301,789.00	301,789.00	.00	
309200	581746	LT SEW INT	33,999.68	31,384.00	31,384.00	28,769.00	28,769.00	.00	
309200	581752	SMACONINT	50,059.79	94,325.00	94,325.00	87,949.00	87,949.00	.00	
	TOTAL INTEREST		826,606.37	781,054.00	781,054.00	684,861.00	684,861.00	.00	
309300	QZAB PRINCIPAL								
309300	579506	DB SVS RES	.00	182,555.00	182,555.00	277,689.00	277,689.00	.00	
	TOTAL QZAB PRINCIPAL		.00	182,555.00	182,555.00	277,689.00	277,689.00	.00	
	TOTAL DEBT SERVICE FUND		3,865,754.47	4,100,216.00	4,100,216.00	3,932,490.00	3,932,490.00	.00	
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE		3,865,754.47	4,100,216.00	4,100,216.00	3,932,490.00	3,932,490.00	.00	
	GRAND TOTAL		3,865,754.47	4,100,216.00	4,100,216.00	3,932,490.00	3,932,490.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
309100	PRINCIPAL								
309100	571738	05 LIB/SCC	333,333.32	333,334.00	333,334.00	166,667.00	166,667.00	.00	
309100	571740	S/O LAND P	173,333.34	173,334.00	173,334.00	173,334.00	173,334.00	.00	
309100	571741	QZAB PRIN	105,589.44	105,590.00	105,590.00	105,590.00	105,590.00	.00	
309100	571742	08 SCH PRI	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
309100	571744	NANT QZAB	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	
309100	571745	IOTLA ELEM	758,215.70	758,216.00	758,216.00	758,216.00	758,216.00	.00	
309100	571746	LT SEW PRI	102,162.50	102,163.00	102,163.00	102,163.00	102,163.00	.00	
309100	571749	HLDS QZAB	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	
309100	571751	UA/HLD PRI	199,058.00	199,058.00	199,058.00	199,058.00	199,058.00	.00	
309100	571752	SMACONPRIN	97,455.80	194,912.00	194,912.00	194,912.00	194,912.00	.00	
	TOTAL PRINCIPAL		3,039,148.10	3,136,607.00	3,136,607.00	2,969,940.00	2,969,940.00	.00	
309200	INTEREST								
309200	581738	05 LIB/SCC	16,425.00	9,125.00	9,125.00	1,825.00	1,825.00	.00	
309200	581740	S/O LAND I	20,500.99	16,185.00	16,185.00	11,869.00	11,869.00	.00	
309200	581742	08 SCH INT	267,525.02	241,425.00	241,425.00	215,325.00	215,325.00	.00	
309200	581744	NANT QZAB	53,055.00	45,195.00	45,195.00	37,335.00	37,335.00	.00	
309200	581745	IOTLA ELEM	385,040.89	343,415.00	343,415.00	301,789.00	301,789.00	.00	
309200	581746	LT SEW INT	33,999.68	31,384.00	31,384.00	28,769.00	28,769.00	.00	
309200	581752	SMACONINT	50,059.79	94,325.00	94,325.00	87,949.00	87,949.00	.00	
	TOTAL INTEREST		826,606.37	781,054.00	781,054.00	684,861.00	684,861.00	.00	
309300	QZAB PRINCIPAL								
309300	579506	DB SVS RES	.00	182,555.00	182,555.00	277,689.00	277,689.00	.00	
	TOTAL QZAB PRINCIPAL		.00	182,555.00	182,555.00	277,689.00	277,689.00	.00	
	TOTAL DEBT SERVICE FUND		3,865,754.47	4,100,216.00	4,100,216.00	3,932,490.00	3,932,490.00	.00	
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE		3,865,754.47	4,100,216.00	4,100,216.00	3,932,490.00	3,932,490.00	.00	
	GRAND TOTAL		3,865,754.47	4,100,216.00	4,100,216.00	3,932,490.00	3,932,490.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
604712 SOLID WASTE MGMT. ADM.							
604712 550001 SALARY	227,370.44	230,868.00	230,868.00	230,868.00	230,868.00		.00
604712 550005 LONGEVITY	6,424.35	6,520.00	6,520.00	7,679.00	7,679.00		.00
604712 550006 EMP BONUS	8,252.78	9,939.00	9,939.00	9,939.00	9,939.00		.00
604712 550010 ACC SALARY	767.03	.00	.00	.00	.00		.00
604712 550201 MED/FICA	17,799.41	18,160.00	18,160.00	18,249.00	18,249.00		.00
604712 550203 HOSP.	36,552.30	41,260.00	41,260.00	43,671.00	43,671.00		.00
604712 550204 UNEMP INS	.00	6,903.00	6,903.00	6,903.00	6,903.00		.00
604712 550205 WKMN'S COM	50,565.00	50,565.00	50,565.00	50,565.00	50,565.00		.00
604712 550206 LIFE INS	296.40	303.00	303.00	231.00	231.00		.00
604712 550207 RETIREMENT	18,358.78	21,436.00	21,436.00	24,403.00	24,403.00		.00
604712 550208 RET HTH IN	36,327.42	38,034.00	38,034.00	38,034.00	38,034.00		.00
604712 550701 CTY 401K	4,675.99	4,748.00	4,748.00	4,771.00	4,771.00		.00
604712 555105 PROFES FEE	4,800.00	10,000.00	10,000.00	10,000.00	10,000.00		.00
604712 556001 OFF SUPP	3,470.11	2,300.00	2,300.00	2,400.00	2,400.00		.00
604712 556005 COMPUT SUP	24.78	4,000.00	4,000.00	5,000.00	5,000.00		.00
604712 556009 UNIFORMS	326.62	600.00	600.00	800.00	800.00		.00
604712 556011 OPER/ENG	562.66	2,000.00	2,000.00	2,000.00	2,000.00		.00
604712 556502 GAS/FO/LUB	2,111.43	2,200.00	2,200.00	3,000.00	1,848.00		.00
604712 556605 EQUIP MAIN	235.09	1,500.00	1,500.00	1,500.00	1,500.00		.00
604712 557101 POSTAG/DEP	1,515.47	1,500.00	1,500.00	1,500.00	1,500.00		.00
604712 557700 DUES	223.00	900.00	900.00	900.00	900.00		.00
604712 557801 PUBLIC ED	3,535.31	4,000.00	4,000.00	4,000.00	4,000.00		.00
604712 558901 TRAVEL	2,693.91	4,000.00	4,000.00	4,000.00	3,000.00		.00
604712 559202 TELE EXPEN	2,394.84	2,500.00	2,500.00	2,500.00	2,040.00		.00
604712 559301 ELECTRICIT	3,880.61	7,200.00	7,200.00	7,200.00	5,000.00		.00
604712 559302 WATER/SEWR	804.58	900.00	900.00	900.00	900.00		.00
604712 559700 NON-CAP EQ	400.00	21,000.00	10,000.00	21,000.00	21,000.00		.00
604712 560600 INSURANCE	22,906.00	22,906.00	22,906.00	22,906.00	22,906.00		.00
604712 580600 PERMIT FEE	10,225.00	11,000.00	11,000.00	11,000.00	11,000.00		.00
604712 580700 STATE TTAX	68,600.82	70,000.00	70,000.00	70,000.00	70,000.00		.00
604712 580800 RET HEALTH	98,947.00	.00	.00	.00	.00		.00
604712 580801 PENLGEREXP	26,531.00	.00	.00	.00	.00		.00
TOTAL SOLID WASTE MGMT. ADM.	661,578.13	597,242.00	586,242.00	605,919.00	601,107.00		.00
604715 CONVENIENCE CENTER OPERATIONS							
604715 550001 SALARY	29,807.67	31,193.00	31,193.00	31,192.00	31,192.00		.00
604715 550002 PT SALARY	265,936.74	321,755.00	321,755.00	321,913.00	321,913.00		.00
604715 550004 OVERTIME	154.07	812.00	812.00	812.00	812.00		.00
604715 550005 LONGEVITY	457.69	.00	.00	.00	.00		.00

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
604715 550201 MED/FICA	22,486.80	26,621.00	26,621.00	27,075.00	27,075.00	.00	
604715 550203 HOSP.	7,462.70	9,668.00	9,668.00	10,112.00	10,112.00	.00	
604715 550206 LIFE INS	61.50	76.00	76.00	58.00	58.00	.00	
604715 550207 RETIRE-GEN	2,388.97	2,913.00	2,913.00	36,123.00	36,123.00	.00	
604715 550701 CTY 401K	608.39	633.00	633.00	7,062.00	7,062.00	.00	
604715 555106 CONTR SERV	300,192.36	265,000.00	265,000.00	285,000.00	285,000.00	.00	
604715 556007 PER EQUIP	278.05	150.00	150.00	150.00	150.00	.00	
604715 556009 UNIFORMS	1,516.62	2,000.00	2,000.00	2,350.00	2,350.00	.00	
604715 556011 OPER SUPPL	28,142.93	30,000.00	17,516.00	30,000.00	30,000.00	.00	
604715 556502 GAS/FO/LUB	3,894.36	5,000.00	5,000.00	5,000.00	4,200.00	.00	
604715 556605 EQUIP MAIN	6,705.24	11,000.00	11,946.00	15,000.00	15,000.00	.00	
604715 558500 RENT/LEASE	7,004.59	7,300.00	7,300.00	7,300.00	7,300.00	.00	
604715 558501 RENTALS	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	.00	
604715 559202 TELE EXPEN	677.04	6,000.00	6,000.00	6,000.00	240.00	.00	
604715 559301 ELECTRICIT	12,986.94	17,000.00	17,000.00	17,000.00	15,000.00	.00	
604715 559700 NON-CAP EQ	5,827.22	7,000.00	7,000.00	8,000.00	8,000.00	.00	
604715 567100 HEP B IMMU	120.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604715 569502 EQUIPMENT	39,768.00	38,000.00	28,000.00	16,000.00	16,000.00	.00	
604715 569506 CAP IMPROV	187,975.00	300,000.00	389,025.00	300,000.00	300,000.00	.00	
TOTAL CONVENIENCE CENTER OPE	933,452.88	1,092,621.00	1,160,108.00	1,136,647.00	1,128,087.00	.00	
604720 MACON CO LANDFILL PHASE I & II							
604720 550001 SALARY	129,378.30	141,373.00	141,373.00	140,738.00	140,738.00	.00	
604720 550002 PT SALARY	40,379.16	36,853.00	36,853.00	39,155.00	39,155.00	.00	
604720 550004 OVERTIME	3,048.78	3,654.00	3,654.00	4,000.00	4,000.00	.00	
604720 550005 LONGEVITY	2,484.25	2,981.00	2,981.00	3,723.00	3,723.00	.00	
604720 550201 MED/FICA	12,849.96	14,196.00	14,196.00	14,353.00	14,353.00	.00	
604720 550203 HOSP	34,683.96	45,372.00	45,372.00	48,155.00	48,155.00	.00	
604720 550206 LIFE INS	296.93	400.00	400.00	288.00	288.00	.00	
604720 550207 RETIREMENT	12,225.42	16,756.00	16,756.00	16,864.00	16,864.00	.00	
604720 550701 CTY 401K	3,113.20	4,014.00	4,014.00	3,297.00	3,297.00	.00	
604720 555101 LEGAL FEES	.00	500.00	500.00	500.00	500.00	.00	
604720 555105 PROFES FEE	10,450.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	
604720 556001 OFF SUPP	928.08	1,500.00	1,500.00	1,500.00	1,500.00	.00	
604720 556005 COMPUT SUP	.00	1,000.00	1,000.00	2,000.00	2,000.00	.00	
604720 556007 PER EQUIP	442.31	600.00	600.00	600.00	600.00	.00	
604720 556009 UNIFORMS	4,431.65	3,800.00	3,800.00	4,800.00	4,800.00	.00	
604720 556011 OPER SUPPL	37,582.04	40,000.00	30,000.00	40,000.00	40,000.00	.00	
604720 556502 GAS/FO/LUB	85,386.61	92,000.00	92,000.00	92,000.00	91,760.00	.00	
604720 556605 EQUIP MAIN	118,994.46	95,000.00	111,000.00	110,000.00	110,000.00	.00	
604720 557700 DUES	200.00	400.00	400.00	400.00	400.00	.00	
604720 558901 TRAVEL	172.14	700.00	700.00	700.00	525.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
604720 559202 TELE EXPEN	1,550.94	2,500.00	2,500.00	2,500.00	1,560.00	.00	
604720 559301 ELECTRICIT	9,549.43	11,000.00	11,000.00	11,000.00	11,000.00	.00	
604720 559302 WATER/SEWR	5,136.28	5,000.00	5,000.00	5,000.00	5,000.00	.00	
604720 559700 NON-CAP EQ	5,470.34	10,000.00	3,194.00	3,200.00	3,200.00	.00	
604720 569502 CAP EQUIP	.00	250,000.00	506,669.00	50,000.00	50,000.00	.00	
604720 572001 LIC/PHYSIC	.00	450.00	450.00	450.00	450.00	.00	
604720 572002 COMP/GRIND	14,480.88	30,000.00	30,000.00	50,000.00	50,000.00	.00	
604720 572007 WELL TEST	27,624.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	
604720 572008 LEACH TEST	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	
604720 572009 TREAT PLAN	39,349.00	40,000.00	40,000.00	42,000.00	42,000.00	.00	
TOTAL MACON CO LANDFILL PHAS	600,208.12	885,849.00	1,141,712.00	723,023.00	721,668.00	.00	
604724 HIGHLANDS TRANSFER STATION							
604724 550001 SALARY	97,617.93	93,862.00	93,862.00	94,335.00	94,335.00	.00	
604724 550004 OVERTIME	7,162.35	5,075.00	8,075.00	6,500.00	6,500.00	.00	
604724 550005 LONGEVITY	3,480.11	439.00	439.00	439.00	439.00	.00	
604724 550201 MED/FICA	7,885.33	7,805.00	7,805.00	7,250.00	7,250.00	.00	
604724 550203 HOSP.	22,591.13	33,846.00	33,846.00	33,209.00	33,209.00	.00	
604724 550206 LIFE INS	186.00	227.00	227.00	173.00	173.00	.00	
604724 550207 RETIREMENT	8,494.90	8,974.00	8,974.00	9,695.00	9,695.00	.00	
604724 550701 CTY 401K	2,165.31	1,987.00	1,987.00	1,895.00	1,895.00	.00	
604724 556001 OFF SUPP	288.45	600.00	600.00	600.00	600.00	.00	
604724 556005 COMPUT SUP	.00	1,500.00	1,500.00	3,000.00	3,000.00	.00	
604724 556007 PER EQUIP	150.00	300.00	300.00	300.00	300.00	.00	
604724 556009 UNIFORMS	2,304.62	2,400.00	2,400.00	2,800.00	2,800.00	.00	
604724 556011 OPER SUPPL	15,959.05	16,000.00	16,000.00	16,000.00	16,000.00	.00	
604724 556502 GAS/FO/LUB	9,193.93	13,000.00	13,000.00	13,000.00	12,440.00	.00	
604724 556605 EQUIP MAIN	37,438.44	30,000.00	30,000.00	33,000.00	33,000.00	.00	
604724 557700 DUES	.00	400.00	400.00	400.00	400.00	.00	
604724 558901 TRAVEL	120.99	600.00	600.00	600.00	450.00	.00	
604724 559202 TELE EXPEN	48.02	1,600.00	1,600.00	1,600.00	.00	.00	
604724 559301 ELECTRICIT	3,447.83	4,600.00	4,600.00	4,800.00	4,800.00	.00	
604724 559700 NON-CAP EQ	6,253.96	6,000.00	3,000.00	6,000.00	6,000.00	.00	
604724 569506 CAP IMPROV	.00	25,000.00	.00	25,000.00	25,000.00	.00	
604724 572001 LIC/PHYSIC	.00	300.00	300.00	300.00	300.00	.00	
604724 572002 COMP/GRIND	23,915.52	30,000.00	66,000.00	50,000.00	50,000.00	.00	
604724 572003 TIRE DISP	9,431.09	13,000.00	13,000.00	14,400.00	14,400.00	.00	
604724 572004 DEMO TRANS	85,925.00	84,000.00	84,000.00	90,000.00	90,000.00	.00	
604724 572007 WELL TEST	5,490.00	4,530.00	4,530.00	4,530.00	4,530.00	.00	
TOTAL HIGHLANDS TRANSFER STA	349,549.96	386,045.00	397,045.00	419,826.00	417,516.00	.00	
604725 RECYCLING SERVICES							
604725 550001 SALARY	138,576.25	151,660.00	151,660.00	161,434.00	161,434.00	.00	

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MACON COUNTY
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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
604725	550004	OVERTIME	2,406.91	2,030.00	2,030.00	3,000.00	3,000.00	.00	
604725	550201	MED/FICA	10,654.61	11,758.00	11,758.00	12,580.00	12,580.00	.00	
604725	550203	HOSP	38,502.10	51,349.00	51,349.00	48,659.00	48,659.00	.00	
604725	550206	LIFE INS	334.20	380.00	380.00	288.00	288.00	.00	
604725	550207	RETIREMENT	11,067.36	13,878.00	13,878.00	16,510.00	16,510.00	.00	
604725	550701	CTY 401K	1,068.81	3,073.00	3,073.00	3,229.00	3,229.00	.00	
604725	556005	COMPUT SUP	.00	1,000.00	1,000.00	2,500.00	2,500.00	.00	
604725	556007	PER EQUIP	750.00	750.00	750.00	750.00	750.00	.00	
604725	556009	UNIFORMS	5,191.22	5,000.00	5,000.00	5,200.00	5,200.00	.00	
604725	556011	OPER SUPPL	15,930.18	18,000.00	18,000.00	18,000.00	18,000.00	.00	
604725	556502	GAS/FO/LUB	18,390.18	20,000.00	20,000.00	20,000.00	18,880.00	.00	
604725	556605	EQUIP MAIN	50,291.11	50,000.00	40,000.00	50,000.00	50,000.00	.00	
604725	557700	DUES	108.75	500.00	500.00	500.00	500.00	.00	
604725	557801	PUBLIC ED	1,674.76	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604725	558901	TRANSPORT	1,168.46	2,000.00	2,000.00	2,000.00	1,500.00	.00	
604725	559202	TELE EXPEN	1,092.73	2,200.00	2,200.00	2,200.00	864.00	.00	
604725	559301	ELECTRICIT	8,399.19	14,000.00	14,000.00	14,000.00	10,000.00	.00	
604725	559302	WATER/SEWR	1,560.00	1,650.00	1,650.00	1,650.00	1,650.00	.00	
604725	559700	NON-CAP EQ	3,452.15	30,000.00	30,000.00	30,000.00	30,000.00	.00	
604725	567100	HEP B IMMU	153.00	300.00	300.00	300.00	300.00	.00	
604725	569502	CAP EQUIP	47,078.65	40,000.00	40,000.00	40,000.00	40,000.00	.00	
604725	569506	CAP IMPROV	.00	200,000.00	200,000.00	200,000.00	200,000.00	.00	
604725	572003	TIRE DISP	67,249.06	75,000.00	75,000.00	75,000.00	75,000.00	.00	
TOTAL RECYCLING SERVICES			425,099.68	696,528.00	686,528.00	709,800.00	702,844.00	.00	
604726	SOLID WASTE PROCESSING CENTER								
604726	550001	SALARY	93,832.46	94,252.00	94,252.00	93,228.00	93,228.00	.00	
604726	550004	OVERTIME	3,400.26	3,045.00	3,045.00	3,045.00	3,045.00	.00	
604726	550005	LONGEVITY	.00	.00	481.00	480.00	480.00	.00	
604726	550201	MED/FICA	7,087.94	7,434.00	7,434.00	7,402.00	7,402.00	.00	
604726	550203	HOSP.	23,737.81	27,914.00	27,914.00	29,195.00	29,195.00	.00	
604726	550206	LIFE INS	215.30	259.00	259.00	173.00	173.00	.00	
604726	550207	RETIREMENT	7,498.17	8,786.00	8,786.00	9,586.00	9,586.00	.00	
604726	550701	CTY 401K	1,909.67	1,946.00	1,946.00	1,874.00	1,874.00	.00	
604726	555106	CONTR SERV	26,374.13	50,000.00	49,519.00	49,000.00	49,000.00	.00	
604726	556007	PER EQUIP	438.03	450.00	450.00	450.00	450.00	.00	
604726	556009	UNIFORMS	3,214.53	3,600.00	3,600.00	4,000.00	4,000.00	.00	
604726	556011	OPER SUPPL	5,658.04	6,000.00	6,000.00	6,000.00	6,000.00	.00	
604726	556502	GAS/FO/LUB	4,065.49	6,000.00	6,000.00	6,000.00	5,760.00	.00	
604726	556605	EQUIP MAIN	32,828.88	30,000.00	30,000.00	30,000.00	30,000.00	.00	
604726	559202	TELE EXPEN	.00	700.00	700.00	700.00	.00	.00	
604726	559301	ELECTRICIT	6,388.20	7,250.00	7,250.00	7,250.00	7,250.00	.00	

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
604726	559302	WATER/SEWR	3,111.15	3,300.00	3,300.00	3,300.00	3,300.00	.00	
604726	559700	NON-CAP EQ	.00	1,000.00	1,000.00	2,000.00	2,000.00	.00	
604726	567100	HEP B IMMU	.00	250.00	250.00	250.00	250.00	.00	
604726	569506	CAP IMPROV	.00	.00	.00	50,000.00	50,000.00	.00	
604726	575082	FLUOR PRG	919.59	3,779.00	3,779.00	3,779.00	3,779.00	.00	
TOTAL SOLID WASTE PROCESSING			220,679.65	255,965.00	255,965.00	307,712.00	306,772.00	.00	
609100	LANDFILL DEBT SERVICE								
609100	571716	L/F PRINC	.00	946,313.00	946,313.00	967,429.00	967,429.00	.00	
609100	571717	L/F INTERE	162,052.99	148,816.00	148,816.00	127,700.00	127,700.00	.00	
TOTAL LANDFILL DEBT SERVICE			162,052.99	1,095,129.00	1,095,129.00	1,095,129.00	1,095,129.00	.00	
609930	ENTERPRISE FUND TRANSFERS								
609930	571762	TRSF-OLD	33,970.00	115,000.00	115,000.00	55,559.00	55,559.00	.00	
609930	980064	CLOS TRSFR	313,512.89	264,725.00	264,725.00	313,500.00	313,500.00	.00	
609930	980164	P-CLOS RES	2,488.21	2,176.00	2,176.00	2,500.00	2,500.00	.00	
609930	980264	REM RESERV	65,048.59	54,758.00	54,758.00	65,100.00	65,100.00	.00	
TOTAL ENTERPRISE FUND TRANSF			415,019.69	436,659.00	436,659.00	436,659.00	436,659.00	.00	
TOTAL ENTERPRISE FUND			3,767,641.10	5,446,038.00	5,759,388.00	5,434,715.00	5,409,782.00	.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			3,767,641.10	5,446,038.00	5,759,388.00	5,434,715.00	5,409,782.00	.00	
GRAND TOTAL			3,767,641.10	5,446,038.00	5,759,388.00	5,434,715.00	5,409,782.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
INSURANCE RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
759000	INSURANCE RESERVE TRANSFER							
759000	550200 PREMIUMS	749,381.49	61,756.00	61,756.00	61,756.00	61,756.00		.00
759000	550203 CLAIMS	4,909,528.00	510,000.00	510,000.00	150,000.00	150,000.00		.00
759000	550212 NCHIP	.00	4,846,197.00	4,846,197.00	5,231,823.00	5,231,823.00		.00
	TOTAL INSURANCE RESERVE TRAN	5,658,909.49	5,417,953.00	5,417,953.00	5,443,579.00	5,443,579.00		.00
	TOTAL INSURANCE RESERVE FUND	5,658,909.49	5,417,953.00	5,417,953.00	5,443,579.00	5,443,579.00		.00
	TOTAL REVENUE	.00	.00	.00	.00	.00		.00
	TOTAL EXPENSE	5,658,909.49	5,417,953.00	5,417,953.00	5,443,579.00	5,443,579.00		.00
	GRAND TOTAL	5,658,909.49	5,417,953.00	5,417,953.00	5,443,579.00	5,443,579.00		.00

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MACON COUNTY
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PROJECTION: 20211 FY 2020-2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MACON AIRPORT AUTH.-OPERATING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 ADMIN REC	2021 BD APPRVD	COMMENT
804000 MACON AIRPORT AUTH.-OPERATING							
804000 519200 LEGAL FEES	6,300.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
804000 550300 BOARDMEMBE	.00	2,750.00	2,750.00	2,750.00	2,750.00	.00	
804000 555100 PROF FEES	200.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
804000 555106 CONTR SERV	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	
804000 555108 AUDIT	5,450.00	6,100.00	6,100.00	6,100.00	6,100.00	.00	
804000 556003 MAINT SUPP	.00	500.00	500.00	500.00	500.00	.00	
804000 556011 OPER SUPPL	284.65	200.00	200.00	200.00	200.00	.00	
804000 556025 EVENTS	1,534.38	2,000.00	7,000.00	2,000.00	2,000.00	.00	
804000 556603 MAINT	290.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
804000 557101 POSTAG/DEP	17.72	100.00	100.00	100.00	100.00	.00	
804000 558901 TRAVEL	1,003.45	1,600.00	14,232.00	1,600.00	1,600.00	.00	
804000 559202 TELE EXPEN	229.67	.00	.00	.00	.00	.00	
804000 559301 ELECTRICIT	2,398.15	.00	.00	.00	.00	.00	
804000 560600 PROP INS	6,836.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
TOTAL MACON AIRPORT AUTH.-OP	26,944.02	33,650.00	51,282.00	33,650.00	33,650.00	.00	
TOTAL MACON AIRPORT AUTH.-OP	26,944.02	33,650.00	51,282.00	33,650.00	33,650.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	26,944.02	33,650.00	51,282.00	33,650.00	33,650.00	.00	
GRAND TOTAL	26,944.02	33,650.00	51,282.00	33,650.00	33,650.00	.00	

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