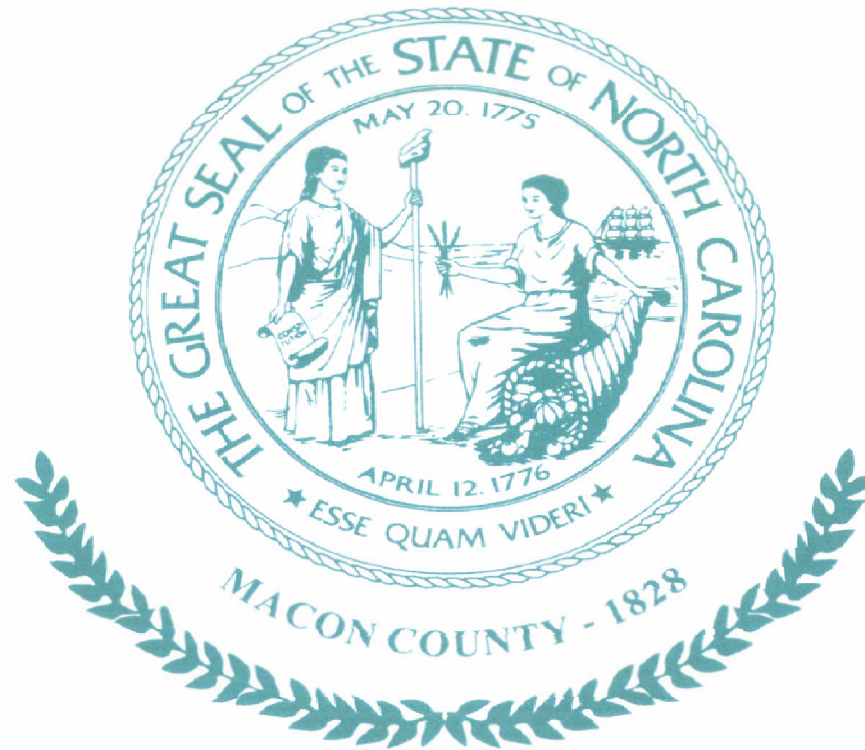


MACON COUNTY, NORTH CAROLINA

PROPOSED BUDGET FY 2022/2023

MAY 26, 2022



MACON COUNTY
PROPOSED BUDGET FY 2022/2023
MAY 26, 2022

Table of Contents

<i>County Manager’s Budget Message</i>	1 – 30
<i>General Fund Revenues Tab</i>	
<i>School Reserve Fund Revenues Tab</i>	
<i>Fire District Fund Revenues Tab</i>	
<i>E-911 Fund Revenues Tab</i>	
<i>Occupancy Tax Fund Revenues Tab</i>	
<i>Debt Service Fund Revenues Tab</i>	
<i>Solid Waste Fund Revenues Tab</i>	
<i>Health Insurance Fund Revenues Tab</i>	
<i>General Fund Expenditures Tab</i>	
<i>School Reserve Fund Expenditures Tab</i>	
<i>Fire District Fund Expenditures Tab</i>	
<i>E-911 Fund Expenditures Tab</i>	
<i>Occupancy Tax Fund Expenditures Tab</i>	
<i>Debt Service Fund Expenditures Tab</i>	
<i>Solid Waste Fund Expenditures Tab</i>	
<i>Health Insurance Fund Expenditures Tab</i>	



May 26, 2022

Macon County Board of Commissioners

Chairman: Jim Tate

Vice Chair: Ronnie Beale

Commissioner: Paul Higdon

Commissioner: Gary Shields

Commissioner: Josh Young

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 2022/2023. The budget as proposed is \$59,047,113 with revenues and expenditures balanced. No adjustment to the prior year ad-valorem tax rate of 40 cents per \$100 of assessed property valuation is recommended for the coming fiscal year.

At the time of this budget message the local economy in Macon County is booming. Residential and commercial development, retail sales, travel and tourism spending and real estate sales remain at levels unsurpassed in over a decade while unemployment is approximately 3%. Population growth in Macon County of 1.5% from April 1, 2020- July 1, 2021 well exceeded that of the southwestern region at .92% for the same period. The situation surrounding the COVID-19 Pandemic continues to improve. In May of 2022, Macon County remains well within the "low" classification for COVID-19 community levels per CDC guidelines, averaging only nine new cases per week in the month of April.

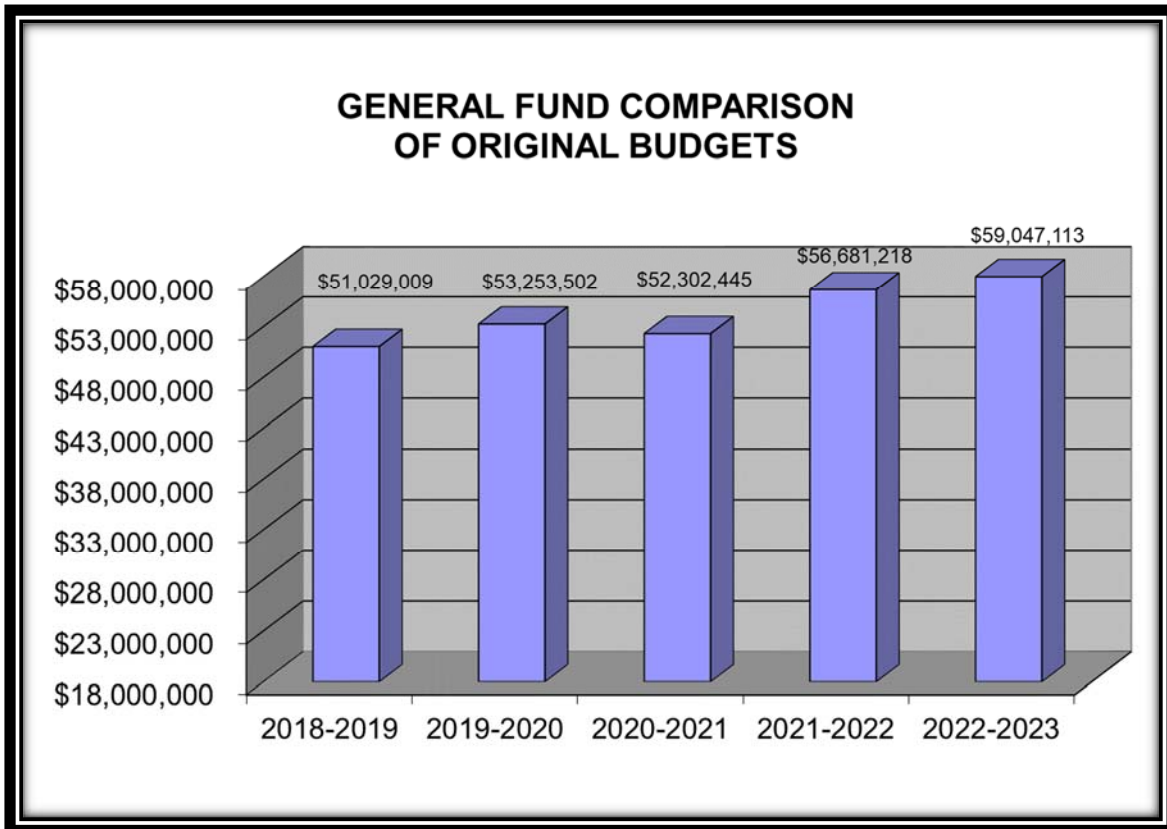
The resilient local economy and a nationwide subsiding of the Covid-19 Pandemic will lead to a projected revenue increase in the FY 23' Recommended Budget. The increase in revenue will help the organization to address increased competition, increased demand and rising service costs amid economic uncertainty in the coming fiscal year. In addition to organizational improvements, increased revenue will enable us to continue moving forward with critical infrastructure investments in public education.

Similar to Macon County, economic growth nationwide has remained strong throughout the pandemic. Many economists however, anticipate this growth to slow heading into FY 23' due to a number of circumstances. Real Gross Domestic Product declined in Q1 of 2022 by (1.4%). This was the first quarter of economic contraction since the beginning of the Pandemic in 2020. In March of 2022, the Bureau of Labor Statistics reported a 12-month increase in the Consumer Price Index of 8.5%. This was the largest 12-month increase in CPI since December of 1981. In an effort to combat rising inflation, the Federal Reserve approved a .5% percentage point rate increase in May of 2022, the largest increase since 2000. The Fed has further indicated that additional half-point increases could be warranted in June and July given current economic conditions. The war in Ukraine continues to affect the supply chain, hampering the availability of goods in what is becoming an increasingly import dependent economy. The aforementioned circumstances, combined with the unknown course of the COVID-19 pandemic will continue to fuel economic uncertainty in FY 23'.

At 61% or approximately \$36.1M in FY 23', fund balance in the general fund will provide Macon County with a high degree of financial security should economic conditions deteriorate or an unexpected emergency arise. Additionally, FY 23' revenue projections are largely conservative in that they are based primarily on economic growth that has occurred as opposed to projected growth in the future. Although much remains uncertain in the coming fiscal year, the FY 23' Recommended Budget will



account for this uncertainty, maintain our solid financial position and continue delivering high quality public services to the citizens of Macon County at the fourth lowest ad-valorem property tax rate in the State.



FY 21-22' Budget Accomplishments

Pay Plan Implementation

Addressing compensation issues within the organization emerged as a top priority for the Macon County Board of Commissioners in FY 22'. On October 12, 2021, the board voted unanimously to approve the revised pay scale and salary adjustments as recommended by the Macon County Pay Plan Committee. Full-year implementation cost of the revised pay plan is approximately \$2.6M.

Premium Pay

The Macon County Board of Commissioners voted unanimously to approve the "Premium Pay for Essential Workers" Policy as presented by the Macon County Pay Plan Committee on October 12, 2021. The policy calls for all Macon County full-time, part-time and seasonal employees performing essential duties during the COVID-19 public health emergency to receive an additional \$2.00 per hour for each hour worked. Premium Pay is distributed semi-annually from April 26, 2021 through October 20, 2024. The 3.5-year implementation cost of the policy is approximately \$6.8M and is funded using American Rescue Plan Act funds.



Broadband Expansion

On March 24, 2022, Macon County appropriated \$200,000 in American Rescue Plan Act (ARPA) funding for partnership with local internet providers applying for Growing Rural Economies with Access to Technology (GREAT) funding. \$350,000,000 in GREAT funding is available statewide in FY 23' through the North Carolina Broadband Infrastructure Office. Four providers submitted five applications for Broadband Expansion Projects prior to the May 4, 2022 deadline. Statewide, 38 providers submitted 305 GREAT grant applications. Grant recipients will begin receiving notification in July of 2022.

South Macon Expansion Project

The FY 22' Budget included the second and final appropriation of \$290,000 in local grant funding to Balsam West for the completion of a fiber backbone in southern Macon County. At the time of this budget message, the majority of construction is complete on the 5.7-mile fiber backbone along U.S. 441 S from Franklin to Otto. Following completion of the fiber-backbone and service provision to the Otto and Scaly Mountain Community Centers, Macon County will disburse the funding per the grant agreement. Balsam West plans further expansion activity along the backbone as part of the GREAT Grant application efforts.

Macon Middle School Renovation Project

At the time of this budget message, the Macon Middle School Renovation Project is 90% complete. The \$10.5M renovation commenced in February of 2021 and will be completed prior to the FY 23' Academic Year.

Franklin High School Architect

On December 13, 2021, the Macon County Board of Commissioners unanimously approved a \$605,000 contract between Macon County and LS3P Associates, Ltd. for evaluation and preliminary design work at the Franklin High School Campus. The two-phase contract includes schematic design for a new athletic facility and a Comprehensive Facility Plan for the remainder of the Franklin High School Campus. The Comprehensive Facility Plan will highlight the capital investment needed to bring all existing structures on the Franklin High School campus to a 50-year standard. Upon completion of the Comprehensive Facility Plan, the cost and benefits of renovation will be evaluated alongside the cost and benefits of new construction at the existing location. Preliminary design of the athletic facility and the Comprehensive Facility Plan will be completed in the spring of FY 22'.

Sales Tax Referendum

On March 8, 2022, Macon County Board of Commissioners unanimously passed a "*Resolution Calling a Special Advisory Referendum for the Levy of a One-Quarter Cent County Sales and Use Tax*". The Article 46 ¼-cent sales and use tax question will appear on the November 8, 2022 general election ballot. Currently 44 counties across the state have voted to implement the Article 46 ¼-cent sales and use tax, including 6 of 7 counties in the Southwestern Commission Council of Government. If approved by voters in November, the additional ¼ cent would generate approximately \$1.8M in annual revenue for addressing capital needs in the Macon County School System.

Needs Based Public Schools Capital Fund Grant Application

In January of 2022, Macon County submitted a grant application to the Needs Based Public Schools Capital Fund for up to \$50,000,000. If awarded, funding could go towards construction of a new Franklin High School. The Needs Based Public Schools Capital Fund was established to assist counties with their critical public school capital needs. \$395M is available statewide in NBPSCF for FY 22', funded



through revenue generated by the North Carolina Education Lottery. A 5% match or \$2.5M is required from Macon County if the grant is awarded in full. Should Macon County not receive funding in the first round, a second round of funding is forthcoming.

Opioid Settlement

On July 21, 2021, a \$26B national settlement agreement was reached with the nation's three major pharmaceutical distributors (McKesson, Cardinal Health and AmerisourceBergen) and Johnson & Johnson, all of which manufactured and marketed opioids. The national opioid settlement is expected to bring as much as \$750M to North Carolina over an 18-year period. Macon County, who elected to become part of the settlement agreement with the State of North Carolina, will receive an estimated \$3M in funding over the next 18 years. The funds must be used locally to remediate and abate the impacts of the opioid crisis. Macon County anticipates receiving the first payment at the end of May 2022 for \$115,492.

Grant Funding for Recreational Enhancements

Macon County received a \$250,000 State Capital and Infrastructure Fund directed grant in FY 22' through the North Carolina Office of State Budget Management. Grant funds will be used in FY 23' to make much needed capital improvements at recreational facilities.

Macon Middle School Locker Room Facility

New Atlantic Construction submitted a \$2.3M bid on August 18, 2021 for construction of a 7,500 SF concrete/masonry MMS locker room facility. The Macon County Board of Commissioners rejected the bid on October 12, 2021, as it exceeded the anticipated cost of construction by more than \$1M.

On December 20, 2021, Macon County entered into an agreement with Novus Architecture for a re-design of the MMS Locker Room Facility. The re-design will entail a 9,900 SF, pre-engineered metal building to house the MMS locker room facility. The Liaison Committee recommended a pre-engineered metal building as it was more cost effective than concrete/masonry. Cost savings will allow for increased square footage, better suiting the programmatic needs. The re-design will be complete by May 31, 2022.

Nantahala Community Club and Library

In June of 2021, Macon County purchased a 1.29-acre tract of land in the Nantahala Community upon which an abandoned General Store was located for \$151,800. Following acquisition of the property by Macon County, the site has been identified as the future home of the Nantahala Library and Community Center.



FY 22-23' 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 \$31,169,114 or approximately 57% of total revenue in FY 23'. This amount is representative of a \$502,938 increase in revenue over the current year original budget. The increase in revenue is attributable to a combined increase in collection percentage, +.22% and value +\$110,160,339, over the prior fiscal year original budget. Gross receipts, not reflected in ad valorem property tax will increase by \$4,000 over the current year budget amount.

Revenue generated by the Motor Vehicle tax levy will account for \$1,584,181 in FY 23' revenue, representing a \$129,688 increase over the current year original budget amount.

MACON COUNTY, NORTH CAROLINA	
2022 ASSESSMENT VALUE ESTIMATES	
2023 BUDGET	
ESTIMATED LEVY	
TOTAL REAL/PERSONAL VALUE	\$7,905,324,617
MOTOR VEHICLES VALUE	\$396,045,283
TOTAL ESTIMATED VALUE	\$8,301,369,900
Proposed Tax Rate	\$0.40
Real/Personal Levy	\$31,169,114
Collection Rate Real/Personal	98.57%
Motor Vehicles Levy	\$1,584,181
Collection Rate Motor Vehicles	100.00%
Estimated Total Levy	\$32,753,295
Tax Dollars per Penny	\$818,832

Sales Tax

At an estimated \$12,173,788 or 21% of total revenue in FY 23', sales tax revenue will increase by \$1,647,742 or 15.7% over the current fiscal year original budget amount. Population growth, economic development and a shift towards online spending continues to drive sales tax growth in Macon County. Economic uncertainty however will result in conservative sales tax growth estimates for the coming fiscal year. The sales tax estimate uses actual collections data for the first 8 months of FY 22', and assumes flat growth for the remainder of FY 22'- FY 23'.



Service Fees

Service fees are those revenues generated from services provided. These include recreational fees, ambulance fees, client payments for health and social services, building permit fees, etc. \$4,191,792 has been budgeted for service fee collections in FY 23'. This is an increase of \$256,199 or 6.5% over the current fiscal year original budget.

Macon County EMS				
2022 Medicare Allowable Amounts				
Level Of Service	2022 Medicare Fee Schedule (Rural)	Current Charge	(150% Above MFS)	(200% Above MFS)
ALS NE A0426	\$272.82	\$545.64	\$409.23	\$545.64
ALS E A0427	\$431.96	\$863.92	\$647.94	\$863.92
BLS NE A0428	\$227.35	\$454.70	\$341.03	\$454.70
BLS E A0429	\$363.75	\$727.14	\$545.63	\$727.50
ALS 2 A0433	\$625.20	\$1,250.40	\$937.80	\$1,250.40
Specialty Care Transports A0434	\$738.88	\$1,477.76	\$1,108.32	\$1,477.76
Treatment No Transport Fee	n/a	\$150.00	n/a	n/a
Mileage A0425	\$11.55	\$17.33	\$17.33	\$23.10

No increase in FY 23' EMS Rates. Increased demand will result in \$276,834 increase in ambulance fee revenue

FY 23' Service Fees revenue includes a proposed \$0.50 Fare increase and a \$0.50 increase in service mile and revenue mile billing rates for Macon County Transit. The fare adjustment will restore the general public rate to the pre-pandemic level of \$3.00. A proposed \$0.50 increase to service mile and revenue mile billing rates will bring the rates to \$2.20/mi and \$2.54/mi respectively. For Comparison, service mile and revenue mile billing rates in Jackson County are \$2.60/mi and Clay County charges \$2.42/mi service rate and \$2.75/mi revenue rate.

Intergovernmental Revenues

Intergovernmental revenues are primarily grant funds received from outside federal and state agencies for Health Dept., DSS, Transit, Senior Services operations and PILT (Payment in Lieu of Taxes). \$9,007,538 has been budgeted for intergovernmental revenues in FY 23'. This amount is representative of a \$117,818 increase over the current fiscal year original budget.

Miscellaneous

Miscellaneous revenues include those revenues generated from rental fee collections, administrative fees, interest earnings, etc. At \$292,700, miscellaneous revenues will decrease by (\$292,490). The decrease is due to a reduction in transfers of (\$290,000) from FY 22'.

Fund Balance

For many years, the fund balance has been a staple in Macon County's financial stability and independence. While 20% of total expenditures is the minimum threshold for counties established by the LGC, numerous surveys, including the FY 21' NCACC Budget and Tax Survey, have shown the average available fund balance for local governments in NC to be at least 32% of expenditures.

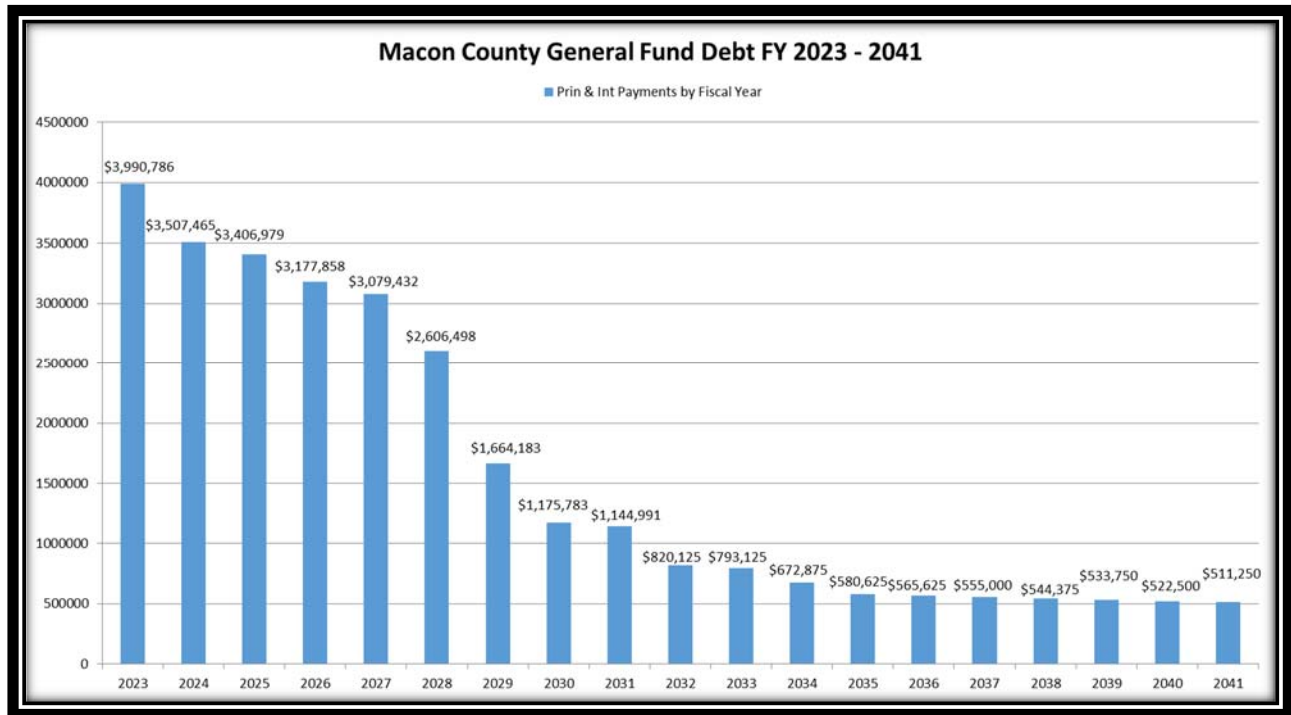
Fund balance in the general fund has increased significantly over the past two fiscal years as sales tax revenue continues to grow at record levels. Additionally, state and federal COVID-19 relief funding has offset expenditures within certain functions of the operating budget throughout the pandemic, contributing to a revenue surplus in the general fund.

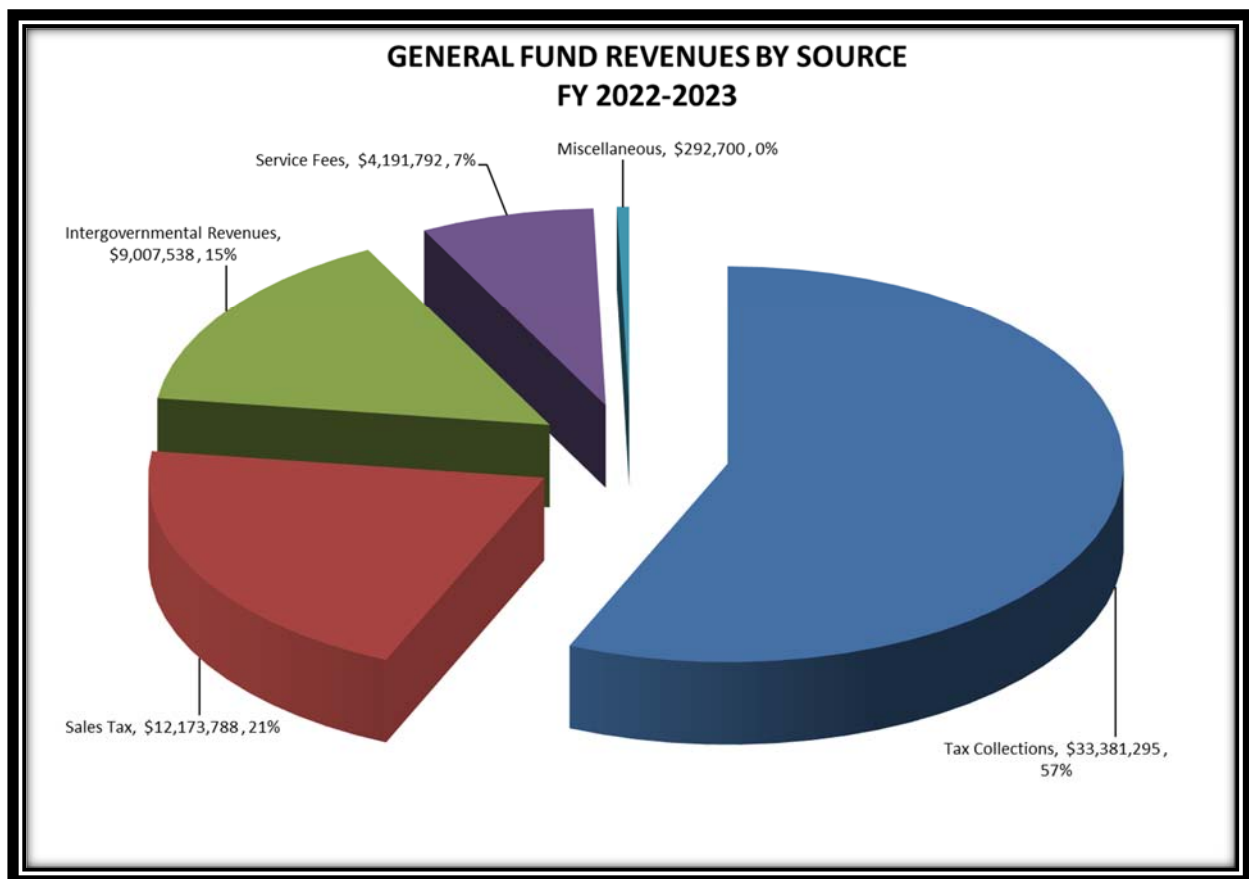


At an estimated 61% of expenditures or \$36.1M, unassigned fund balance in the general fund will continue to provide the county with much needed financial certainty in what has proven to be extremely uncertain times. As such, it is very important that we continue to preserve this revenue source and plan adequately prior to using it, never forgetting the impact it has on our overall financial position. No revenue from fund balance has been appropriated in the FY 23' Recommended Budget.

General Fund Debt

The annual principal and interest payment on outstanding debt will increase by \$361,618 to \$3,990,786 in FY 23'. The increase is attributable to the principal and interest portion of the Macon Middle School Renovation Project coming due. Currently the county has an outstanding debt amount (principal and interest) of \$29,853,221 of which \$28,879,271 or 97% is attributable to debt associated with school projects.







FY 22-23' General Fund Expenditures

FY 23' expenditures will increase by \$2,365,895 or 4.2% over the FY 22' original budget to \$59,047,113. At the proposed level of expenditures, we will continue providing efficient and effective public services to the citizens of Macon County. Increases within the operating budget will enable the organization to remain competitive in recruitment and retention of high quality employees, offset rising costs of doing business, and meet increased service demand. Capital expenditures will result in gained efficiencies, enhanced recreational opportunities, equipment upgrades and a continued commitment to public education in the coming fiscal year.

Operating Expenditures

Operating expenditures consist of salaries and benefits as well as non-salary and benefit related expenditures. Salaries and Benefits account for \$30,105,206 or 51% of FY 23' operating expenditures. Salaries, part-time salaries, overtime, retirement, 401(k), longevity, life insurance, hospitalization, Medicare/FICA are primary accounts associated with salaries and benefits in the operating budget.

Non-salary and benefit related operating expenditures include accounts such as travel and training, office supplies, utilities, fuel, computer supplies, telephone, non-capital equipment, etc., or the tools necessary to conduct day-to-day operations within the organization. All operating expenditures are considered to be recurring in nature and therefore must be supported by recurring revenue sources.

New positions

The addition of two part-time environmental health technicians and the reinstatement of the Administrative Officer III Position in Public Health have been included in the FY 23' Recommended Budget.

Salaries

In response to rising inflation and competition from the private sector, many local governments such as Macon County have increased employee compensation. On October 12, 2021, Macon County implemented the Compensation and Classification Study, which adjusted organizational pay grades and employee salaries to regionally competitive levels. Following implementation of the study in November, the number of vacancies within the organization has declined by approximately 4%. In addition to improving recruitment, implementation of the Compensation and Classification study has led to an increase in employee morale and retention. Full year implementation cost of the Compensation and Classification Study is approximately \$2.6M. Please remember, expenditures were set aside in FY 22' for the Compensation and Classification Study in "Non-Departmental". Following implementation of the Pay Study in November of 2021, funds were transferred from "Non-Departmental" to individual budget functions to fund their respective portions of the study. As such, the \$2.6M Pay Study implementation cost in FY 23' is reflected within individual budget functions but does not contribute to the FY 23' \$2,365,895 Recommended Budget increase over FY 22' Original Budget.

Following implementation of the study in November inflation has increased by 3.5%. In addition, the U.S. Labor Department's Employment Cost Index shows Inflation adjusted wage and salary costs down (3.7%) in the public sector between Q4 2019 and Q4 of 2021 compared to (.5%) in the private sector over the same period. This is the largest margin of disparity on record. In January of 2022, a Mission Research Institute survey found the public sector to be "teetering on the brink of a workforce crisis" as more than 52% of public sector workers considered changing jobs in search of higher salaries. The survey went on to identify "improving salaries" as the top action governments could take to retain workers.



The North Carolina League of Municipalities recently published the *FY 22-23 Anticipated Cost of Living Adjusts and Merit Increase Survey Results*. Of the 223 respondents, 87% reported they are planning to provide COLA and/or merit increases in their upcoming budgets. The statewide average planned COLA is 4.7% with planned merit increases ranging from 1.8% to 3.7% according to survey results. In addition to the NCLM survey, a survey performed by the Western North Carolina Managers Association indicated the average COLA increase in Western North Carolina to be 6% among those responding.

Macon County Human Resources requested FY 23' COLA and merit increase data from neighboring counties by reaching out to them directly. Of the two responding counties, both implemented compensation studies/salary schedule adjustments in the prior fiscal year and plan on providing COLA and/or Merit increases in FY 23'. Recently, the Southwestern Commission Regional Council of Governments informed Macon County they would administer a 6% COLA in the coming fiscal year. Statewide, Regional Council of Governments will see an average 6.29% increase in salary and benefits.

In order to continue providing high quality public services in light of growing demand and increased competition, Macon County must continue taking steps to ensure that employee compensation remains competitive. The FY 23' Recommended Budget proposes a 1-step advancement in the pay scale for all full-time employees and a 3% cost of living adjustment for all employees. The 1-step advancement amounts to an approximate 1.5% increase per employee resulting in a \$198,489 increase to the FY 23' Budget. A 3% COLA will result in an FY 23' Budget increase of \$726,571.

Health Insurance

Health insurance will account for \$4,932,370 or 8% of the FY 23' Recommended Budget. Operating costs associated with employee and retiree health insurance will increase by approximately 1.8% in the coming fiscal year. Revenue to cover the approximate \$90,000 annual increase comes from the NCHIP reserve fund, anticipated to grow by approximately \$95,000 in FY 22'. As a result, employee contributions to health insurance will remain flat across all levels of coverage. Macon County has approximately \$900,000 in NCHIP reserve fund to begin FY 23'.

Retirement

An additional \$146,456 has been budgeted in retirement for FY23' as a result of increases to state retirement system contributions. Retirement contributions will account for \$2,401,034 in FY23' or approximately 4% of the operating budget.

Non-Salary and Benefit related operating expenditures

Non-Salary and Benefit related operating expenditures account for \$12,637,036 or approximately 21% of FY 23' Recommended Budget expenditures. As aforementioned, these expenditures consist of line items such as contracted services, gasoline, utilities, travel and training, non-capital equipment, computer supplies, telephone etc., or the tools necessary to deliver the services we provide. It is important to note that some non-salary and benefit related expenditures are offset by non-general fund revenue sources such as grant funding. These instances primarily occur within the Health and Human Services Budget Function.

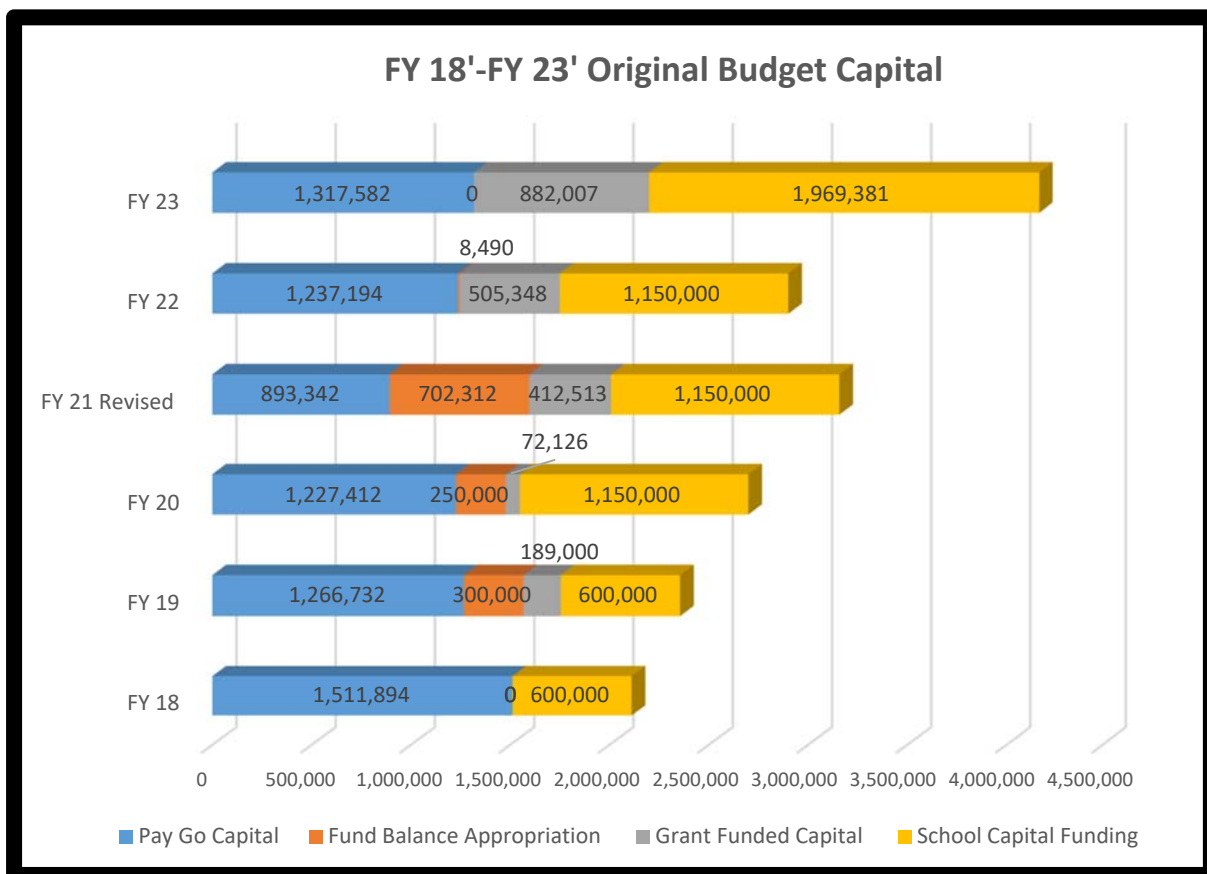
Non-salary and benefit related operating expenditures will decrease by approximately **(\$229,895)** from the FY 22' original budget amount. The decrease in expenditures is attributable to a reduction in Governing Board contracted services (\$290,000) and (\$747,004) in the Health Department. While the aforementioned reductions will result in an overall decrease to non-salary and benefit related expenditures, offsetting revenue sources (transfer from Economic Development Reserve Fund in Governing Board and grant funding in Health Department) will decrease as well. Thus, the overall



reduction should not overshadow the impact that organizational improvements, inflation, supply chain complications and increased demand will have on many expenditures within this budget category in the coming fiscal year.

Capital Expenditures

Capital expenditures are defined as those expenditures that exceed \$5,000 and have a useful life of greater than one year. In FY23' capital expenditures will account for \$4,168,970 or 7% of the FY 23' Recommended Budget. This is an increase of \$1,286,428 over the current fiscal year original budget. \$1,317,582 of FY23'recommended capital expenditures is representative of County "Pay-Go" capital. "Pay-Go" is short for pay-as-you go. The Macon County Capital Improvement Plan establishes a \$1.3M threshold for annual pay as you go capital expenditures. Remaining within this threshold ensures the county can continue addressing annual capital needs within the organization, build debt capacity to take on future capital projects and meet annual capital needs within the Macon County School System. Of the remaining capital expenditures, \$882,007 in the Transit function will be offset by grant revenue and \$1,969,381 will go to the Macon County School System. \$819,381 of the MCS appropriation will be a transfer to fund 46, in anticipation of continued planning and design efforts at Franklin High School. \$1,150,000 will be set aside for MCS annual technology and capital outlay appropriation.





FY 2022-2023 Capital Items Recommended			
Account		Department/Description	Amount
114142	558506	Tax Assessment	36,550.00
		Computer Software - Change Finder	36,550.00
114210	569502	Information Technology	148,318.00
		Host OS and SQL	95,518.00
		Backup and Archival	50,000.00
		Security and Access Control	2,800.00
114250	569502	Garage	6,591.00
		AC machine for county vehicles	6,591.00
114260	569502	Building & Grounds	50,000.00
		Bucket truck	50,000.00
114315	555104	North Carolina Forest Service	20,400.00
		Initial Attack Fire Engine and Equipment	20,400.00
114321	569506	Detention Center	39,661.00
		Transport van	39,661.00
114350	569601	Permitting, Planning & Development	67,090.00
		Vehicle (Dodge Ram Truck) 2 @ \$33,545 each	67,090.00
114370	569502	EMS	149,000.00
		Ventilator	6,000.00
		Autopulse Device	15,000.00
		Cardiac Monitor	40,000.00
		Powerload stretcher for remounts 2 @ \$ 44,000 each	88,000.00
114370	569601	EMS	285,147.00
		Ambulance remount 2 @ 142,573.50 each	285,147.00
114380	569502	Animal Control	6,500.00
		Horse Trailer	6,500.00
114926	556611	Cowee School	50,000.00
		Roof resurfacing	50,000.00
114935	569300	Transit Services - Operating	1,076,959.00
		Building addition and awning project (\$882,007 grant funded)	1,076,959.00
115157	569502	Child Dental	6,373.00
		Schick sensor	6,373.00
115182	569502	On-Site Wastewater	68,000.00
		(2) Ford F-150 4x4 Trucks 2 @ \$34,000 each	68,000.00
115183	569601	Private Drinking Water Wells	34,000.00
		(1) Ford F-150 4x4 Truck	34,000.00
116120	569506	Recreation Parks	155,000.00
		Pickleball courts	155,000.00
118000	571002	Macon County Schools	1,150,000.00
		Technology and Capital Outlay	1,150,000.00
119000	980046	Macon County Schools	819,381.00
		Franklin High School Project	819,381.00
		TOTAL	4,168,970.00



Summary of Expenditure Increases/Decreases by Function

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 fiscal year, public safety represents \$17,706,912 of the general fund budget. This is an increase of \$2,527,679 or 16.7% over the FY 22' original budget amount.

Public Safety	Increase over FY 22' Original Budget	FY 23' Public Safety Budget	% increase
Salaries and Benefits	\$2,213,312	\$14,085,066	18.6%
Non Salary and Benefit related operating	\$397,667	\$3,054,048	15%
Capital	(\$83,300)	\$567,798	(12.7%)
Total	\$2,527,679	\$17,706,912	16.7%

Salaries and Benefits

Implementation of the Compensation and Classification Study in November of FY 22' will result in a full-year impact of \$1,658,215 to salary and benefit line items in the Public Safety Function. The increase over FY 22' Original Budget following the Compensation and Classification Study is reflected in the *FY 23' Base Salaries and Benefits* column in the chart below. The chart further highlights the impact of FY 23' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

Line Item(s)	FY 23' Base Salaries and Benefits	Step increase (Proposed)	3% COLA (Proposed)	Retirement Increase	Total FY 23' Increase	FY 23' Public Safety
Salaries and Benefits	\$13,568,561	\$92,864	\$348,672	\$74,969	<u>\$516,505</u>	\$14,085,066

****Changes to salaries and benefits occurring outside of the Compensation and Classification Study will be reflected in the FY 23' Base Salaries and Benefits cell. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. This situation would result in a decrease to FY 23' Base Salaries and Benefits from FY 22' Original Budget Salaries and Benefits. Conversely, if an employee with single health insurance coverage resigned or retired, family coverage would be budgeted for the vacant position, resulting in an increase to FY 23' Base Salaries and Benefits over FY 22' Original Budget Salaries and Benefits****



Non-Salary and Benefit Related Operating Expenditures

Non-salary and benefit related operating expenditures in the Public Safety Function will account for \$3,054,048 in FY 23'. This is an increase of \$397,667 over the FY 22' Original Budget amount. The chart below highlights various expenditure line items, which contributed to the overall increase.

Line item(s)	Increase over FY 22' Original	FY 23' Public Safety Budget	% increase	Detail
Less than Lethal	\$41,735	\$41,735	-	Taser replacement program in Sheriff's Department
Gasoline	\$40,032	\$272,683	17.2%	Cost increase based upon EIA projections, increased demand
Utilities	\$9,348	\$117,198	8.7%	Cost Increase
Travel and Training	\$4,452	\$36,103	14%	Filling of vacant positions, In-person training/education resuming
Inmate Care	\$66,200	\$721,200	10%	Medical Treatment and Food Service trends
Supplies	\$54,000	\$339,000	19%	Cost increases, Medical Supplies Increase of \$40,000
Uniforms	\$19,353	\$97,643	24.7%	Cost increases, filling of vacant positions
Contracted Services	\$102,555	\$454,358	29%	Planning Permitting and Development, Emergency Medical Services, Emergency Management
Computer Supplies	\$29,951	\$56,056	99%	Replacement of devices per County Replacement Program
North Carolina Forest Service	\$4,128	\$74,128	5%	Increase in operations due to increase in 40% county salary match requirement following 2.5% state increase to salaries in FY 23'

**** "Supplies" line item combines 8 primary supply related accounts within this function ****

**** Contracted Services includes Contracted Services, Professional Fees, Service Contracts, Contractor Services- increase primarily attributable to addition of Project Manager contract in Planning Permitting and Development, increases to service contracts for stretcher maintenance in EMS, addition of Caliber CAD maintenance contract Emergency Management (Previously funded through 911 funds)****

****Computer supplies increase primarily due to replacement of devices 5/6 years and older per County Computer Replacement Program****



Capital Expenditures “Pay Go”

Capital expenditures in the Public Safety Function will decrease by **(\$83,300)** in the coming fiscal year. The decrease is attributable to a reduction in capital spending within the Sheriff’s Department and Jail. At a recommended \$567,798 in FY 23’ capital expenditures, we will make critical fleet upgrades in those departments experiencing substantial increases in demand.

Department	Increase over FY 22’ Original	FY 23’ Public Safety Budget	% increase	Detail
EMS	\$123,250	\$434,147	39%	2 Ambulance Remounts, Medical Equipment
Planning Permitting and Development	\$67,090	\$67,090	100%	2 vehicle Replacements
Sheriff	(\$160,949)	\$0	-	FY 23’ vehicles purchased in FY 22’
Jail/Law Enforcement	(\$117,839)	\$39,661	(74.8%)	Plumbing fixture replacement in FY 22’ \$157,500. FY 23’ Transport van purchase \$39,661
Animal Control	(\$9,362)	\$6,500	(59%)	Backup Generator and Box purchased in FY 22’ \$9,362. Horse Trailer Purchase in FY 23’ \$6,500
NC Forest Service	\$11,910	\$20,400	140%	\$20,400 = 40% county match for purchase of initial attack fire engine in FY 23’.

EMS- 2 ambulances purchased in 08’ and 09’ with a combined mileage of 318,053 will be remounted (new chassis, refurbished box).

PP&D- 2 vehicles being replaced purchased in 04’ and 06’ with a combined mileage of 231,566

*** Sheriff received FY 23’ vehicles in FY 22’ Budget as part of 9- vehicle purchase in FY 22’. Purchase was made following cancellation of FY 22’ 4-vehicle purchase order by automobile manufacturer, and further notification of a halt in production for the remainder of 2022.***



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. The General Government function accounts for \$8,225,894 or 14% of the FY 23' operating budget. Expenditures in this function have increased \$471,989 over the prior fiscal year original budget.

GENERAL GOVERNMENT	Increase over FY 22' Original	FY 23' GENERAL GOVERNMENT	% increase
Salaries and Benefits	\$678,900	\$5,423,144	14.2%
Non Salary and Benefit related operating	(\$144,433)	\$2,561,291	(5.4%)
Capital	(\$62,478)	\$241,459	(21.5%)
Total	\$471,989	\$8,225,894	(6%)

Salaries and Benefits

Implementation of the Compensation and Classification Study in November of FY 22' will result in a full-year impact of \$464,682 to salary and benefit line items in the General Government Function. The increase over FY 22' Original Budget following implementation of the study is reflected in FY 23' Base Salaries and Benefits column in the chart below. The chart further highlights the impact of FY 23' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

Line Item(s)	FY 23' Base Salaries and Benefits	Step increase (Proposed)	3% COLA (Proposed)	Retirement Increase	Total FY 23' Increase	FY 23' General Government
Salaries and Benefits	\$5,230,068	\$36,666	\$131,876	\$24,534	<u>\$193,076</u>	\$5,423,144

****Changes to salaries and benefits occurring outside of the Compensation and Classification Study will be reflected in the FY 23' Base Salaries and Benefits cell. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. This situation would result in a decrease to FY 23' Base Salaries and Benefits from FY 22' Original Budget Salaries and Benefits. Conversely, if an employee with single health insurance coverage resigned or retired, family coverage would be budgeted for the vacant position, resulting in an increase to FY 23' Base Salaries and Benefits over FY 22' Original Budget Salaries and Benefits****



Non-Salary and Benefit Related Operating Expenditures

At \$2,561,291, non-salary and benefit related operating expenditures in the General Government Function will decrease by **(\$144,433)** from the FY 22' Original Budget. The decrease is attributable to a reduction of **(\$290,000)** in Governing Board contracted services following the second payment to Balsam West for Broadband expansion in southern Macon County. The decrease in expenditures is accompanied by a decrease in revenue and therefore should not overshadow the impact that organizational improvements and rising costs will have on some line items within this expenditure category.

Line item(s)	Increase from FY 22' Original	FY 23' General Government Budget	% increase	Detail
**Contracted Services **	(\$234,727)	\$557,940	(30%)	Governing Board-Second \$290k Payment to Balsam West in FY 22' (\$290,000). IT Service Contracts FY 23' - Web Development Platform, maintenance Increase on network switches.
Gasoline	\$6,000	\$32,215	23%	Cost Increase based upon EIA projections, Mileage trends
Printing, Postage and Advertising	\$19,760	\$89,030	29%	Increase primarily in Tax Office - FY 23' Revaluation
Property Building Improvements	\$24,500	\$74,500	24%	Cost increase impacts Buildings and Grounds
Utilities	\$13,460	\$393,260	4%	Cost Increase impacts Buildings and Grounds
Relicense Fees	\$16,265	\$195,686	9%	IT- Upgrade Building Inspections Software, Debtbook Lease Tracking software.
Travel and Training	(\$3,568)	\$92,519	(4%)	Consistent with FY 22'

Contracted Services includes Contracted Services, Service Contracts, Contractor Services, Professional Fees- IT Web Development Platform- \$42,000. IT- \$6,000 increase in switch and server maintenance costs due to computer chip shortage



Capital Expenditures “Pay Go”

Capital expenditures in the General Government Function will decrease by **(\$62,478)** in the coming fiscal year. The decrease is attributable to a combined reduction in capital expenditures within the Tax Office and Information Technology. \$241,459 in FY 23’ capital expenditures will allow us to maintain licensure and upgrade requirements on technology systems and purchase new software and equipment that will lead to increased efficiency and future cost savings.

Department	Increase/Decrease over FY 22’ Original	FY 23’ General Government Budget	% increase	Detail
Tax Assessment	(23,471)	\$0	-	Vehicle Replacement in FY 22’.
Tax Assessment	\$13,079	\$36,550	56%	Tax Office- Change Finder Software Budgeted in FY 23’ \$36,500
Information Technology	(\$99,834)	\$148,318	(40%)	5-year Server refresh in FY 22’. Operating Systems licensing in FY 23’ per CIP
Buildings and Grounds	\$17,686	\$50,000	53%	Purchase of Bucket Truck in Buildings and Grounds - FY 23’ est. \$50,000.
Garage	\$6,591	\$6,591	-	1234-YF machine. 17’ model vehicles and newer coolant refills.



TRANSPORTATION

The Transportation Function includes *Macon County Transit* in addition to *the Macon County Airport*. The Transportation Function will increase by \$719,147 over the FY 22' original budget. This increase is primarily due to increases in salaries and benefits and capital expenditures. The FY 23' Transportation Function will account for \$2,222,422 or 4% of expenditures within the operating budget. Of this amount, 21% or \$454,543 is representative of county funding.

Transportation	Increase over FY 22' Original	FY 23' Transportation	% increase
Salaries and Benefits	\$106,130	\$834,763	14.6%
Non Salary and Benefit related operating	\$97,555	\$310,700	45.7%
Capital	\$515,462	\$1,076,959	92%
Total	\$719,147	\$2,222,422	47.8%

Salaries and Benefits

Implementation of the Compensation and Classification Study in November of FY 22' will result in a full-year impact of \$77,903 to salary and benefit line items in the Transportation Function. The increase over FY 22' Original Budget following implementation of the study is reflected in FY 23' Base Salaries and Benefits column in the chart below. The chart further highlights the impact of FY 23' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

Line Item(s)	FY 23' Base Salaries and Benefits	Step increase (Proposed)	3% COLA (Proposed)	Retirement Increase	Total FY 23' Increase	FY 23' Recommended
Salaries and Benefits	\$804,830	\$5,690	\$20,701	\$3,542	<u>\$29,933</u>	\$834,763

****Changes to salaries and benefits occurring outside of the Compensation and Classification Study will be reflected in the FY 23' Base Salaries and Benefits cell. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. This situation would result in a decrease to FY 23' Base Salaries and Benefits from FY 22' Original Budget Salaries and Benefits. Conversely, if an employee with single health insurance coverage resigned or retired, family coverage would be budgeted for the vacant position, resulting in an increase to FY 23' Base Salaries and Benefits over FY 22' Original Budget Salaries and Benefits****



Non-Salary and Benefit Related Operating Expenditures

Non-salary and benefit related operating expenditures will increase by \$97,555 over FY 22' to \$310,700. The increase is attributable to the purchase of computer supplies through CARES Act and NCDOT grant funding.

Line item(s)	Increase from FY 22' Original	FY 23' Transportation Budget	% increase	Detail
Computer Supplies	\$106,202	\$108,302	5,057%	Transit Operating and Admin.
<i>Gasoline</i>	<i>(\$438)</i>	<i>\$71,000</i>	<i>(.6%)</i>	<i>FY 23' Transit gasoline covered by CARES Act Funding</i>

**Computer Supplies- \$24,244 in Transit Operations (county responsible for 10% per NCDOT Capital Grant) purchases 4 new computers, 15 new tablets, one new scanner and includes upgrade to scheduling software. \$82,958 in Transit Cares Act Computer Supplies can be used to offset operations **

Capital Expenditures "Pay Go"

Capital expenditures in the Transportation Function will increase by \$515,462 in the coming fiscal year. The increase is attributable to an office addition and awning that will be constructed at the current Transit facility. Of the \$1,076,959 total project cost, the county is responsible for \$194,952, approximately 20%. The project was previously delayed due to the COVID-19 Pandemic.

Department	Increase over FY 22' Original	FY 23' Transportation Budget	% increase	Detail
Transit	\$516,462	\$1,076,959	100%	Construction of Addition and Awning
Transit	<i>(518,615)</i>	0	-	Seven vans purchased in FY 22'



ECONOMIC AND PHYSICAL DEVELOPMENT

The Economic and Physical Development budget function contains; *Economic Development, Cowee School, Soil Conservation and Cooperative Extension*. In the coming fiscal year, Economic and Physical Development will account for \$641,303, an increase of \$65,633 over FY 22'. The increase within this budget function is attributable to an increase in salaries and benefits and capital expenditures.

Economic and Physical Development	Increase over FY 22' Original	FY 23' Economic and Physical Development Budget	% increase
Salaries and Benefits	\$53,347	\$434,087	14%
Non Salary and Benefit related operating	(\$25,214)	\$157,216	(13.8%)
Capital	\$37,500	\$50,000	300%
Total	\$65,633	\$641,303	11.4%

Salaries and Benefits

Implementation of the Compensation and Classification Study in November of FY 22' will result in a full-year impact of \$13,856 to salary and benefit line items in the Economic and Physical Development Function. The increase over FY 22' Original Budget following implementation of the study is reflected in FY 23' Base Salaries and Benefits column in the chart below. The chart further highlights the impact of FY 23' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

Line Item(s)	FY 23' Base Salaries and Benefits	Step increase (Proposed)	3% COLA (Proposed)	Retirement Increase	Total FY23' Increase	FY 23' Recommended
Salaries and Benefits	\$428,216	\$1,162	\$4,001	\$708	<u>\$5,871</u>	\$434,087

****Changes to salaries and benefits occurring outside of the Compensation and Classification Study will be reflected in the FY 23' Base Salaries and Benefits cell. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. This situation would result in a decrease to FY 23' Base Salaries and Benefits from FY 22' Original Budget Salaries and Benefits. Conversely, if an employee with single health insurance coverage resigned or retired, family coverage would be budgeted for the vacant position, resulting in an increase to FY 23' Base Salaries and Benefits over FY 22' Original Budget Salaries and Benefits****



Non-Salary and Benefit Related Operating Expenditures

Non Salary and benefit related operating expenditures will decline by **(\$25,214)** to \$157,216 in FY 23'. Reduction is attributable to decrease in funding for the Nikwasi Initiative in Economic Development.

Line item(s)	Increase from FY 22' Original	FY 23' Economic and Physical Development	% increase	Detail
Nikwasi Initiative	(\$25,000)	0	-	Reduction of Nikwasi Initiative appropriation in Economic Development

Capital Expenditures "Pay Go"

Capital expenditures in the Economic and Physical Development Function will increase by \$37,500 in the coming fiscal year. The increase is attributable to a roof-resurfacing project at Cowee School. The scope of the project will include the School and 2-story Gymnasium. Capital Expenditures will account for \$50,000 in FY 23' Economic and Physical Development expenditures.

Department	Increase over FY 22' Original	FY 23' Transportation Budget	% increase	Detail
Cowee School	\$37,500	\$50,000	300%	Cowee School Roof Resurfacing. \$10,000 in FY 22' resurfacing of basketball court



HEALTH AND HUMAN SERVICES

The Health and Human Services Function includes *Health Department, Department of Social Services, Veterans, Smoky Mountain Mental Health, Juvenile Partnership Grant, Senior Services, and Housing*. In FY23' Health and Human Service expenditures will total \$13,099,861. This is an increase of \$75,728 over the current fiscal year original budget.

Health and Human Services	Increase over FY 22' Original	FY 23' Health and Human Services	% increase
Salaries and Benefits	\$676,200	\$8,452,807	8.7%
Non Salary and Benefit related operating	(\$640,845)	\$4,538,681	(12.4%)
Capital	\$40,373	\$108,373	59.4%
Total	\$75,728	\$13,099,861	.58%

New Positions

Addition of two part-time Environmental Health Technicians in On-site Wastewater. Re-instatement of Administrative Officer III position in Population Health.

Salaries and Benefits

Implementation of the Compensation and Classification Study in November of FY 22' will result in a full-year impact of \$317,418 to salary and benefit line items in the Health and Human Services Function. The increase over FY 22' Original Budget following implementation of the study is reflected in FY 23' Base Salaries and Benefits column in the chart below. The chart further highlights the impact of FY 23' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

Line Item(s)	FY 23' Base Salaries and Benefits	Step increase (Proposed)	3% COLA (Proposed)	Retirement Increase	Housing Transfer	Total FY 23' Increase	FY 23' Recommended
Salaries and Benefits	\$8,153,949	\$56,143	\$199,225	\$39,039	\$4,451	<u>\$298,858</u>	\$8,452,807

****Changes to salaries and benefits occurring outside of the Compensation and Classification Study will be reflected in the FY 23' Base Salaries and Benefits cell. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. This situation would result in a decrease to FY 23' Base Salaries and Benefits from FY 22' Original Budget Salaries and Benefits. Conversely, if an employee with single health insurance coverage resigned or retired, family coverage would be budgeted for the vacant position, resulting in an increase to FY 23' Base Salaries and Benefits over FY 22' Original Budget Salaries and Benefits****



Non-Salary and Benefit Related Operating Expenditures

A reduction of **(\$640,845)** in non-salary and benefit related operating expenditures is primarily due to a reduction of grant-funded expenditures in the Health Department. In the coming fiscal year, non-salary and benefit related operating expenditures account for \$4,538,681 in the Health and Human Services Function.

Line item(s)	Increase from FY 22' Original	FY 23' Health and Human Services Budget	% increase	Detail
Regional Chronic Disease Grant	(\$317,596)	\$359,242	(53%)	Public Health- Mountainwise funding ended March 31, 2022.
Nutrition Education Diabetes	(\$60,000)	\$137,956	(30%)	Public Health-decrease in diabetes prevention funding
Community Health School Based	(\$145,643)	\$0	-	Public Health- Office of Rural health 3-year grant ended in FY 22'. Funded mental Health Services at South Macon Elementary. Starting in FY 23' services will be covered by MCS and billing revenues
Ed. Reg. Prevention Support	(\$77,509)	\$0	-	Public Health- COVID funding for regional support team moved to Transylvania County
Coronavirus Relief	(\$85,260)	\$0	-	Public Health- COVID funding for regional support team moved to Transylvania County
EPI Lab Capacity	(\$79,877)	\$0	-	Public Health- COVID funding- balance will be carried forward.

Capital Expenditures "Pay Go"

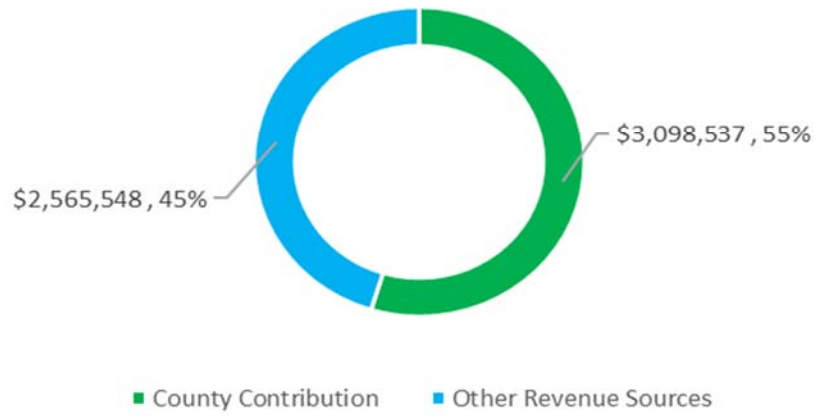
Capital expenditures in the Health and Human Services Function will increase by \$40,373 in the coming fiscal year. The increase is attributable to increased capital spending within the Health Department to replace vehicles in those sections experiencing substantial increases in demand.

Department	Increase over FY 22' Original	FY 23' Health and Human Services Budget	% increase	Detail
Child Dental Health	\$6,373	\$6,373	100%	Replacement of Equipment in Molar Roller.
On-Site Wastewater	\$34,000	\$68,000	100%	Two vehicles in On-Site Wastewater
Private Drinking Water Wells	\$34,000	\$34,000	-	One Vehicle in Private Drinking Water Wells.

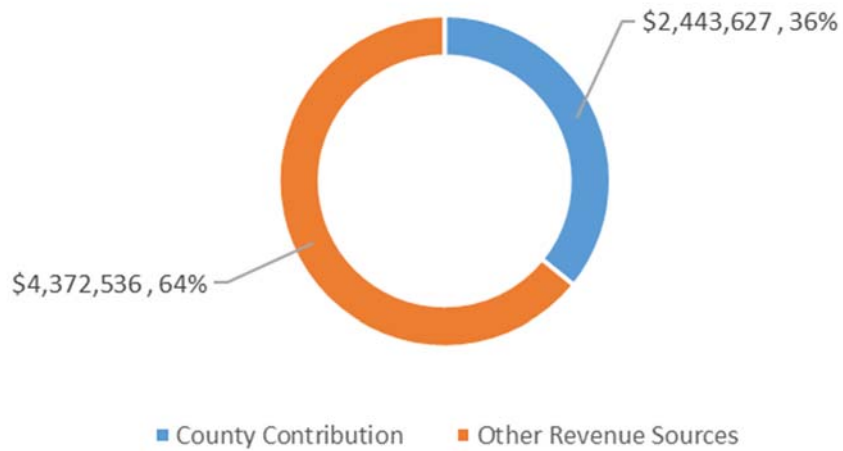
***On-site Wastewater and Private Drinking Water Wells vehicles being replaced were purchased in 05' and 07' have combined mileage of 339,273**167*



Health Department Sources of Revenue FY 2022-2023



Social Services and Senior Services Sources of Revenue FY 2022-2023





CULTURE AND RECREATION

The Culture/Recreation Function accounts for; *Recreation, Highlands Recreation, and Library*. In FY 23', Culture/Recreation represents \$3,045,439 or 5% of the general fund-operating budget. This is a \$167,789 increase over the current fiscal year original budget. The increase is primarily attributable to an increase in salaries and benefits and an increase in operational funding to the Macon County Library.

Culture and Recreation	Increase over FY 22' Original	FY 23' Culture and Recreation	% increase
Salaries and Benefits	\$83,914	\$875,339	9.1%
Non Salary and Benefit related operating	\$85,375	\$2,015,100	5%
Capital	(\$1,500)	\$155,000	.97%
Total	\$167,789	\$3,045,439	5.8%

Salaries and Benefits

Implementation of the Compensation and Classification Study in November of FY 22' will result in a full-year impact of \$69,452 to salary and benefit line items in the Culture and Recreation Function. The increase over FY 22' Original Budget following implementation of the study is reflected in FY 23' Base Salaries and Benefits column in the chart below. The chart further highlights the impact of FY 23' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

Line Item(s)	FY 23' Base Salaries and Benefits	Step increase (Proposed)	3% COLA (Proposed)	Retirement Increase	Total FY 23' Increase	FY 23' Recommended
Salaries and Benefits	\$843,615	\$5,964	\$22,096	\$3,664	\$31,724	\$875,339

****Changes to salaries and benefits occurring outside of the Compensation and Classification Study will be reflected in the FY 23' Base Salaries and Benefits cell. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. This situation would result in a decrease to FY 23' Base Salaries and Benefits from FY 22' Original Budget Salaries and Benefits. Conversely, if an employee with single health insurance coverage resigned or retired, family coverage would be budgeted for the vacant position, resulting in an increase to FY 23' Base Salaries and Benefits over FY 22' Original Budget Salaries and Benefits****



Non-Salary and Benefit Related Operating Expenditures

Non-salary and benefit related operating expenditures will increase by \$85,375 in the coming fiscal year. The increase is primarily attributable to an increase in operational funding to the Macon County Library. Non-salary and benefit related operating expenditures account for \$2,015,100 in the Culture and Recreation Function.

Line item(s)	Increase from FY 22' Original	FY 23' Culture and Recreation Budget	% increase	Detail
Macon County Library Operations	\$52,470	\$1,101,860	5%	5% increase in operations to offset rising costs in operations.
Contracted Services	\$21,700	\$28,700	310%	Contracted mowing services partially offset by \$12,000 reduction in PT salaries. Annual Contract amount \$21,000.
Property and Building Improvements	\$10,000	\$45,000	28.6%	Recreation- Construction materials cost increase, Completion of 4- Tennis Court Repair and Resurfacing project in summer of FY 23'.

Capital Expenditures "Pay Go"

Capital expenditures in the Culture and Recreation Function will decrease by \$1,500 in the coming fiscal year. \$155,000 has been budgeted in FY 23' to construct a pickle ball complex in the Franklin area. In addition to general fund capital expenditures, Macon County received \$250,000 in State funding for recreational enhancements in FY 22'. While not reflected in the Recreation Budget at this time, funding will be used in FY 23' for streambank erosion repair and paving along the Greenway.

Department	Increase over FY 22' Original	FY 23' Culture and Recreation Budget	% increase	Detail
Recreation Parks	\$155,000	\$155,000	100%	Construction of pickle ball courts.
Recreation Parks	(\$29,000)	-	-	FY 22' Vehicle purchase in Recreation
Macon/Highlands Rec Operations	(\$127,500)	-	-	1-time capital appropriation of lighting at Highlands Ball-Field Complex.

Multiple county-owned sites are being evaluated by Recreation Department for location of pickle ball complex. Number of courts constructed will range from 6-8 depending upon the location selected. Fundraising efforts in the local pickle ball community currently on-going and will be applied toward project cost



EDUCATION

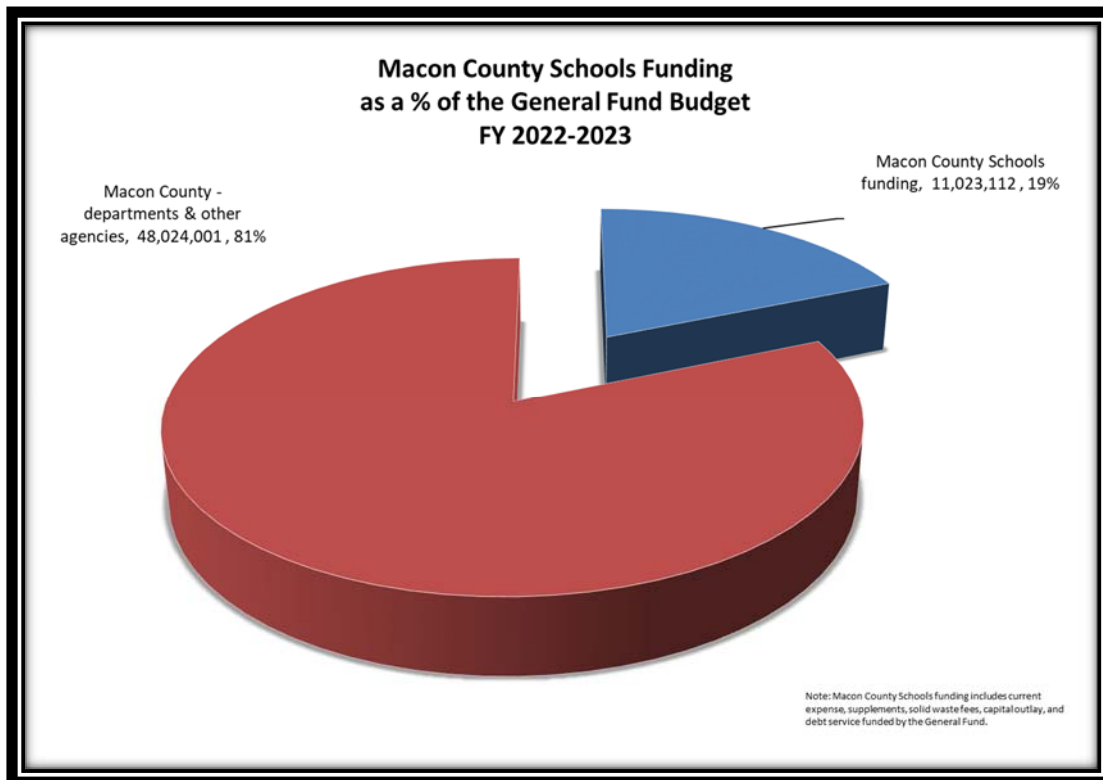
Macon County School System Operations

The Macon County School System requested a flat appropriation for current expense in FY 23'. The FY 23' Recommended Budget at \$8,875,731 consists of current expense, teacher supplements, solid waste fees and timber receipts. Consistent state and local funding combined with COVID-19 relief funding however will ensure the School System remains well prepared for uncertainty in the coming fiscal year.

For the period of FY 20' - 4/30/22 the School System has spent \$7,653,562 in State and Federal COVID-19 relief funding. Approximately 73% (\$5,565,709) of this amount has gone towards employee salaries and benefits including bonus pay, supplemental pay and new positions in the operating budget. The remaining funds have been used primarily to purchase supplies, contracted services, computer supplies and computer equipment. State and Federal COVID-19 relief funding will continue to provide the school system with much needed flexibility in the FY 23' operating budget to accommodate for ever-changing circumstances. As of April 30, 2022, the School System had 61.3% or \$12,120,846 in total state and federal COVID-19 allotment remaining.

Macon County School System Capital

Technology/Capital Outlay appropriation will remain at \$1,150,000 in FY 23'. Since FY 18', the annual appropriation for Technology and Capital Outlay has increased by \$550,000 or 92%. In addition to the annual appropriation, \$819,381 will be transferred from the General Fund to Fund 46 for continued planning and design work at Franklin High School.





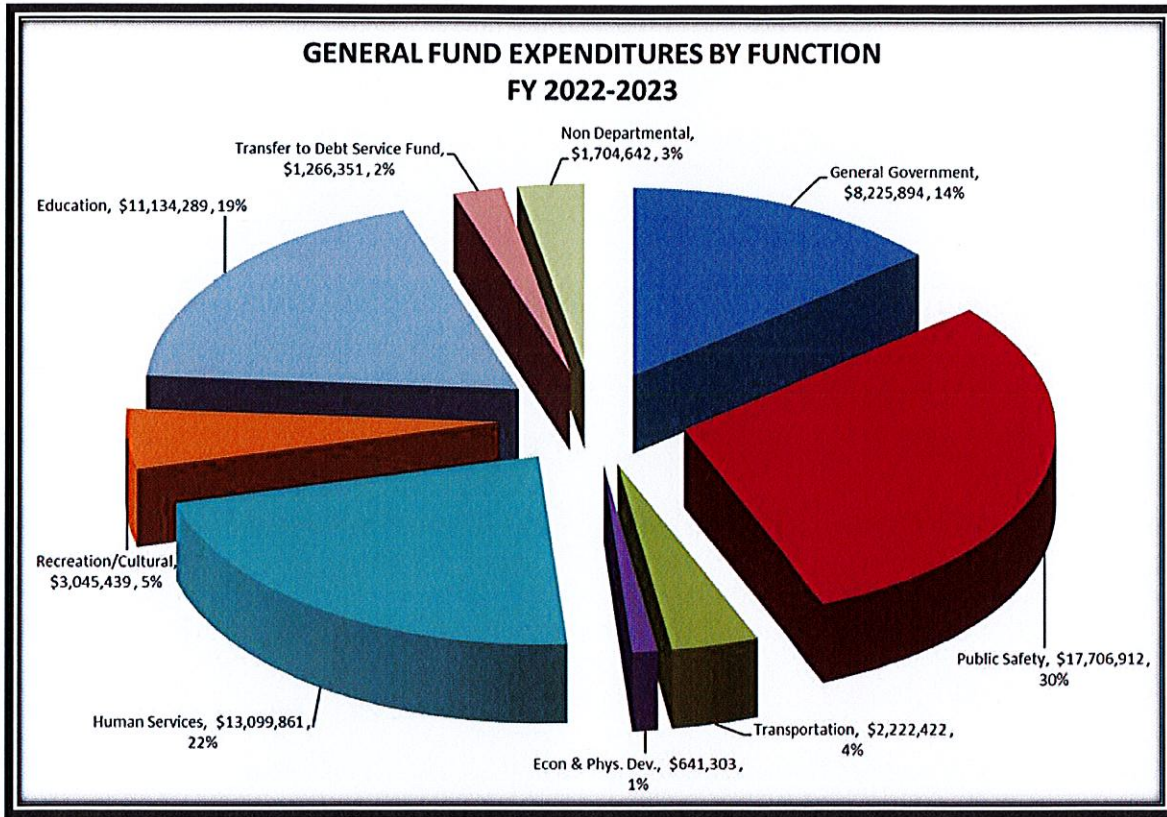
Southwestern Community College

An appropriation of \$289,177 has been included for Southwestern Community College in the FY 23' Recommended Budget. Similar to the School System, Southwestern Community College will continue using approximately \$3M in COVID-19 relief funding to assist with operations during the coming fiscal year.

At the time of this budget message Southwestern Community College anticipates construction at the Public Safety Training Complex to begin on or about January 1, 2023. The first portion of this project will include placement of a state of the art, multi-story "burn building" adjacent to the National Guard Armory. Following installation of the "burn building", Macon County will proceed with renovations to the National Guard Armory facility. Upon completion, the PSTC expansion will result in an increase to SCC operational funding of approximately \$70,000 annually.



Summary



The FY 23' Recommended Budget allows the organization to continue moving forward through extremely uncertain times. While rising costs, increased competition and increased demand for services will present challenges in the coming fiscal year, increased revenues generated from current economic conditions will enable us to overcome them. Should economic conditions deteriorate, conservative revenue projections will result in the organization's continued ability to provide high quality public services without disruption. A contingency fund of \$100,000 and a healthy financial position will further contribute to our economic security in FY 23'. The FY 23' Recommended Budget would not be possible without the hard work, dedication and willingness to compromise exhibited by all Macon County department heads throughout the budget process. As required by state statute, the budget is balanced with revenues and expenditures of \$59,047,113 and is hereby submitted for your review and consideration.

Respectfully,

Derek C. Roland
Macon County Manager

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
113000	DEBT PROCEEDS							
113000	491000 DEBT PROC	.00	.00	.00	.00	.00	.00	
	TOTAL DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-165,854.71	-145,000.00	-145,000.00	-145,000.00	-145,000.00	.00	
113180	420017 ADVERTISIN	-7,612.13	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113180	420020 TAX REV-PR	-539,228.99	-420,000.00	-420,000.00	-420,000.00	-420,000.00	.00	
113180	420021 CURR YR TX	-28,823,864.15	-30,666,176.00	-30,666,176.00	-31,169,114.00	-31,169,114.00	.00	
113180	421020 MV TX-PR Y	-332,768.17	.00	.00	.00	.00	.00	
113180	421021 C YR TX MV	-1,325,008.36	-1,454,493.00	-1,454,493.00	-1,584,181.00	-1,584,181.00	.00	
113180	421023 DELINQ COL	-22,591.29	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
	TOTAL TAX COLLECTIONS REVENU	-31,216,927.80	-32,710,669.00	-32,710,669.00	-33,343,295.00	-33,343,295.00	.00	
113200	OTHER TAXES							
113200	421100 GR REC TAX	-38,886.99	-34,000.00	-34,000.00	-38,000.00	-38,000.00	.00	
	TOTAL OTHER TAXES	-38,886.99	-34,000.00	-34,000.00	-38,000.00	-38,000.00	.00	
113215	MEDICAID SWAP HOLD HARMLESS							
113215	438519 MED H HARM	.00	.00	.00	.00	.00	.00	
	TOTAL MEDICAID SWAP HOLD HAR	.00	.00	.00	.00	.00	.00	
113230	SALES TAX							
113230	420201 ART 39-1%	-7,357,031.68	-6,892,466.00	-6,892,466.00	-8,023,774.00	-8,023,774.00	.00	
113230	420202 ART 40-1/2	-2,095,182.69	-2,078,193.00	-2,078,193.00	-2,325,309.00	-2,325,309.00	.00	
113230	420203 ART 42-1/2	-1,673,398.22	-1,555,387.00	-1,555,387.00	-1,824,705.00	-1,824,705.00	.00	
113230	420206 ART 44-1/2	77.59	.00	.00	.00	.00	.00	
	TOTAL SALES TAX	-11,125,535.00	-10,526,046.00	-10,526,046.00	-12,173,788.00	-12,173,788.00	.00	
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-413,256.55	-390,000.00	-390,000.00	-390,000.00	-390,000.00	.00	
	TOTAL PAYMENTS-IN-LIEU	-413,256.55	-390,000.00	-390,000.00	-390,000.00	-390,000.00	.00	
113344	SERVICE FEE COLLECTIONS							
113344	431001 DEEDS FEES	-309,895.65	-239,000.00	-239,000.00	-239,000.00	-239,000.00	.00	

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113344	431002	EXCISE/DEE	-890,499.27	-436,000.00	-436,000.00	-436,000.00	-436,000.00	.00	
113344	431003	ELECT FEES	-30.00	.00	.00	.00	.00	.00	
113344	431011	ROD-TECH	-33,320.85	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	
113344	432002	O/T HIGH	.00	.00	.00	.00	.00	.00	
113344	432003	OCCUP NANT	.00	.00	.00	.00	.00	.00	
113344	432004	OCCUP FRAN	.00	.00	.00	.00	.00	.00	
113344	432005	ADMIN O/T	-168,801.66	-191,821.00	-191,821.00	-194,594.00	-194,594.00	.00	
113344	432500	FAC/CSC	-43,534.75	-56,000.00	-56,000.00	-56,000.00	-56,000.00	.00	
113344	434600	SOIL ORD	-77,440.00	-64,000.00	-64,000.00	-64,000.00	-64,000.00	.00	
113344	434700	WATERSHED	-3,900.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00	
113344	434800	FLOODPLAIN	-960.00	-850.00	-850.00	-850.00	-850.00	.00	
113344	434900	GRADING LI	.00	.00	.00	.00	.00	.00	
113344	435000	WORK RELEA	.00	.00	.00	.00	.00	.00	
113344	435002	USFS PATRO	-1,777.50	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
113344	435003	JAIL FEES	-65,960.70	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	
113344	435004	CIVIL LIC	-2,479.22	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
113344	435005	PIN REIMB	.00	.00	.00	.00	.00	.00	
113344	435006	PREC METAL	.00	-180.00	-180.00	-180.00	-180.00	.00	
113344	435007	OFFICER FE	-26,163.78	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00	
113344	435009	CON GUN PE	-110,549.50	-68,000.00	-68,000.00	-68,000.00	-68,000.00	.00	
113344	435012	PHONE-SHER	-51,058.50	-40,000.00	-40,000.00	-50,000.00	-50,000.00	.00	
113344	435013	AN ADOPT	-7,859.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113344	435014	AN FINES	-895.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113344	435015	CALENDAR S	-14,500.00	.00	-16,075.00	.00	.00	.00	
113344	435016	S&N REIMB	.00	.00	.00	.00	.00	.00	
113344	435017	ST MIS FES	-39,703.41	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113344	435018	ANIM MICRO	-195.00	-250.00	-250.00	-250.00	-250.00	.00	
113344	435019	USFS INCID	.00	.00	.00	.00	.00	.00	
113344	435511	EM MGMT GT	-52,073.25	-38,642.00	-38,642.00	-39,286.00	-39,286.00	.00	
113344	435512	CABLE TV	-75,209.90	-78,000.00	-78,000.00	-75,000.00	-75,000.00	.00	
113344	435513	CELL TWR	-2,270.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113344	435514	AMB FEES	-1,572,869.34	-1,529,155.00	-1,529,155.00	-1,805,989.00	-1,805,989.00	.00	
113344	435516	MEDI/EMS	-239,891.00	-237,000.00	-237,000.00	-100,000.00	-100,000.00	.00	
113344	435523	ADDR FEES	.00	.00	.00	.00	.00	.00	
113344	436011	BLDG INSP	-551,902.60	-421,000.00	-421,000.00	-421,000.00	-421,000.00	.00	
113344	436012	FIRE INSPE	.00	.00	.00	.00	.00	.00	
113344	436013	HO REC FUN	-3,130.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	.00	
113344	436014	SIGN FEE	-366.00	-300.00	-300.00	-300.00	-300.00	.00	
113344	436015	SUB ORD FE	-850.00	-800.00	-800.00	-800.00	-800.00	.00	
113344	441000	MED CHARGE	-3,681.58	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
113344	441001	DAMAGES	-286.15	-400.00	-400.00	-400.00	-400.00	.00	
113344	441003	FINGERPRT	-1,853.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00	
113344	480000	CANTEEN	-106,474.91	-90,000.00	-120,000.00	-91,875.00	-91,875.00	.00	

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
TOTAL SERVICE FEE COLLECTION	-4,460,381.52	-3,687,398.00	-3,733,473.00	-3,839,524.00	-3,839,524.00	.00	
113511 HEALTH PROGRAMS							
113511 426001 TOB GRANT	-87,092.00	-87,772.00	-82,710.00	-87,772.00	-87,772.00	.00	
113511 426007 MINDIABGRT	-131,693.29	-197,956.00	-133,552.00	-137,956.00	-137,956.00	.00	
113511 426009 ARC-FEDERA	-216,477.71	-332,355.00	-244,777.00	.00	.00	.00	
113511 426010 APPMTNCOMM	-65,073.81	-69,900.00	-59,364.00	-6,022.00	-6,022.00	.00	
113511 426011 OPIOIDCRIS	.00	.00	.00	.00	.00	.00	
113511 426012 GUSNIP FED	-134,247.72	-274,583.00	-357,396.00	-265,280.00	-265,280.00	.00	
113511 426013 HHTS14.906	.00	.00	.00	.00	.00	.00	
113511 426014 OPIOID STR	.00	.00	.00	.00	.00	.00	
113511 426015 COV 93.354	-21,077.94	.00	.00	.00	.00	.00	
113511 432000 WASTWR REI	.00	.00	.00	.00	.00	.00	
113511 436002 TATU GRANT	.00	.00	.00	.00	.00	.00	
113511 436004 EMER PRE-S	-11,715.20	-32,125.00	-32,125.00	-32,125.00	-32,125.00	.00	
113511 436007 SCH NUS-ST	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
113511 436016 COM FOUND	-41,000.00	.00	.00	.00	.00	.00	
113511 436018 KIAZEN-ST	.00	.00	.00	.00	.00	.00	
113511 436019 FB COMM GR	.00	.00	.00	.00	.00	.00	
113511 436021 COMM TRSFO	.00	.00	.00	.00	.00	.00	
113511 436022 ZONTA REV	.00	.00	.00	.00	.00	.00	
113511 436023 WW REV	-2,690.00	-12,150.00	-12,150.00	-12,600.00	-12,600.00	.00	
113511 436024 DIA C BDDG	.00	.00	.00	.00	.00	.00	
113511 436025 WW MIN GRT	.00	.00	.00	.00	.00	.00	
113511 436026 MTNL H ST	-34,595.27	-38,883.00	-38,883.00	-38,883.00	-38,883.00	.00	
113511 436027 PRJ LAZ GT	.00	.00	.00	.00	.00	.00	
113511 436028 BCBS GR RE	.00	.00	.00	.00	.00	.00	
113511 436029 IMAPP HONO	.00	.00	.00	.00	.00	.00	
113511 436030 SCH BASED	-55,649.67	-145,300.00	-145,300.00	.00	.00	.00	
113511 436031 HLTHY PPL	.00	.00	-100,000.00	-86,220.00	-86,220.00	.00	
113511 437000 STATE AID	-91,986.02	-82,398.00	-82,398.00	-82,398.00	-82,398.00	.00	
113511 437003 H1N1	.00	.00	.00	.00	.00	.00	
113511 437004 EBOLOA	.00	.00	.00	.00	.00	.00	
113511 437199 LABFEE MED	.00	.00	.00	.00	.00	.00	
113511 437200 LAB FEES	-45,218.63	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	
113511 437201 FP FEES	-20,080.00	-14,500.00	-14,500.00	-14,500.00	-14,500.00	.00	
113511 437204 OTHER VACC	-45,603.19	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	
113511 437205 CLINICAL F	.00	.00	.00	.00	.00	.00	
113511 437207 SCH NRS FE	.00	.00	.00	.00	.00	.00	
113511 437300 MAT FEES	-11,080.92	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00	
113511 438011 ADLT HTH F	-4,978.59	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
113511 438013 BCCCP ST	-21,500.00	-26,650.00	-26,650.00	-27,050.00	-27,050.00	.00	

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113511	438014	TRU SUS RV	.00	.00	.00	.00	.00	.00	
113511	438016	HTHY CAROL	.00	.00	.00	.00	.00	.00	
113511	438021	DIABETES G	.00	.00	.00	.00	.00	.00	
113511	438022	BFPC REV	-12,713.14	-15,000.00	-19,500.00	-15,000.00	-15,000.00	.00	
113511	438023	CF WNC GRT	.00	.00	.00	.00	.00	.00	
113511	438501	FAM PLG ST	-52,346.06	-56,754.00	-56,754.00	-56,754.00	-56,754.00	.00	
113511	438502	WIC - ST	-186,260.94	-191,268.00	-191,268.00	-192,427.00	-192,427.00	.00	
113511	438503	MCH/HTH	.00	.00	.00	.00	.00	.00	
113511	438504	HTH PRO ST	-28,676.67	-34,354.00	-34,354.00	-34,354.00	-34,354.00	.00	
113511	438505	MAP-STATE	.00	.00	.00	.00	.00	.00	
113511	438507	ADULT DENT	-1,284.85	.00	.00	.00	.00	.00	
113511	438508	TB - STATE	.00	-2,170.00	-2,170.00	-2,170.00	-2,170.00	.00	
113511	438509	CHD HTH ST	-8,375.26	-10,350.00	-10,350.00	-10,350.00	-10,350.00	.00	
113511	438510	CHILD DENT	-3,110.00	-10,000.00	-10,000.00	-25,000.00	-25,000.00	.00	
113511	438511	AH/MED	-17,935.47	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113511	438512	FP/MED RMB	-18,641.53	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113511	438513	CH/MED RMB	-428.05	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113511	438514	MH/MED RMB	-22,232.96	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	
113511	438515	OBCM	-64,564.32	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	
113511	438516	ENV HLH-ST	.00	.00	.00	.00	.00	.00	
113511	438518	COM DIS-ST	-12,089.86	-11,589.00	-11,589.00	-11,589.00	-11,589.00	.00	
113511	438519	MED H HARM	.00	.00	.00	.00	.00	.00	
113511	438520	IMMUN-ST	-31,873.39	-18,974.00	-18,974.00	-18,974.00	-18,974.00	.00	
113511	438521	COM D FEES	-703.64	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113511	438522	CC4C STATE	-3,542.67	-4,724.00	-4,724.00	-4,724.00	-4,724.00	.00	
113511	438523	SMRT ST GT	.00	.00	.00	.00	.00	.00	
113511	438524	IM-MEDICAI	-3,007.12	-5,500.00	-5,500.00	-7,500.00	-7,500.00	.00	
113511	438526	FLU MEDICA	.00	.00	.00	.00	.00	.00	
113511	438528	FLU VC PRG	-49,101.29	-48,000.00	-48,000.00	-20,000.00	-20,000.00	.00	
113511	438530	C SEAT COL	.00	.00	.00	.00	.00	.00	
113511	438531	MED REC	-30.00	.00	.00	.00	.00	.00	
113511	438533	CC4C	-64,140.96	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00	
113511	438535	MEDICAID	-65,146.14	-200,000.00	-200,000.00	-250,000.00	-250,000.00	.00	
113511	438536	LACT EQUIP	.00	.00	.00	.00	.00	.00	
113511	438537	H CAR COMM	.00	.00	.00	.00	.00	.00	
113511	438538	MEDICATION	.00	.00	.00	.00	.00	.00	
113511	438540	DRUG PROG	.00	.00	.00	.00	.00	.00	
113511	438543	MEDCAPPAYM	.00	.00	.00	-60,000.00	-60,000.00	.00	
113511	438546	CHLD HLT F	-917.16	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113511	438547	ADULT MEDI	-1,737.88	.00	.00	.00	.00	.00	
113511	438548	EMR INC PT	.00	.00	.00	.00	.00	.00	
113511	438549	ECUTELPSYC	.00	.00	.00	.00	.00	.00	
113511	438550	CD/MEDICAI	-26,503.70	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00	

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
113511	438551	COST SETT	-133,768.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00
113511	438552	TB CONT-ME	-129.79	.00	.00	.00	.00	.00
113511	438554	TB FEES	-4,320.91	-3,200.00	-3,200.00	-3,200.00	-3,200.00	.00
113511	438555	COMMHLTHGR	-640.00	.00	.00	.00	.00	.00
113511	438556	BEHHLTHFEE	.00	.00	.00	.00	.00	.00
113511	438557	BEHHLTHMED	.00	.00	.00	.00	.00	.00
113511	438558	EVERGREEN	.00	.00	.00	.00	.00	.00
113511	438559	MISSION-LO	.00	.00	.00	.00	.00	.00
113511	438560	REG CHR DI	.00	.00	.00	.00	.00	.00
113511	438561	PRIM CARE	-42,277.58	-20,000.00	-20,000.00	-30,000.00	-30,000.00	.00
113511	438562	NUTR EDUC	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
113511	438563	EMP HEALTH	-27,894.67	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00
113511	438564	DIAB PREV	.00	.00	.00	.00	.00	.00
113511	438565	WRKST WELL	.00	.00	.00	.00	.00	.00
113511	438566	CPR FEES	.00	.00	.00	.00	.00	.00
113511	438567	PR CAR MED	-1,102.69	.00	.00	-30,000.00	-30,000.00	.00
113511	438570	COVID VACC	-17,858.11	-20,000.00	-20,000.00	.00	.00	.00
113511	438571	COVID TEST	-65,161.21	-25,000.00	-25,000.00	.00	.00	.00
113511	438702	WWTR FEES	-264,280.25	-162,000.00	-162,000.00	-162,000.00	-162,000.00	.00
113511	438703	WELL FEES	-62,204.26	-44,000.00	-44,000.00	-45,000.00	-45,000.00	.00
113511	438704	FD/LODG FE	-9,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00
113511	438705	F&L - STAT	-14,013.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00
113511	438706	WTR TST FE	-28,525.18	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00
113511	438707	TEMP FD FE	-450.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00
113511	438708	POOL FEES	-1,950.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
113511	440000	HLTH ED	.00	.00	.00	.00	.00	.00
113511	445200	CONTRIB	-120.69	.00	-1,000.00	-1,000.00	-1,000.00	.00
113511	445201	SHAR CTR C	.00	.00	.00	.00	.00	.00
113511	445204	PNEU VACC	.00	.00	.00	.00	.00	.00
113511	445715	CRF21.019	-59,397.88	-85,260.00	-85,260.00	.00	.00	.00
113511	445716	ELC93.323	-122,306.39	-157,386.00	-369,894.00	.00	.00	.00
113511	445719	VACC93.268	-6,846.77	.00	-255,602.00	.00	.00	.00
113511	445724	ELC 93.323	.00	.00	-115,000.00	.00	.00	.00
113511	445725	TEST93.323	.00	.00	-497,974.00	.00	.00	.00
113511	445726	EQTY93.391	.00	.00	-39,900.00	.00	.00	.00
113511	484000	CONTR-MTNW	-18,640.00	.00	-3,100.00	.00	.00	.00
TOTAL HEALTH PROGRAMS		-2,748,510.40	-3,234,801.00	-4,379,618.00	-2,565,548.00	-2,565,548.00	.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	-23,362.00	-23,362.00	-23,362.00	-23,362.00	-23,362.00	.00
113537	438860	PROJ CHALL	.00	.00	.00	.00	.00	.00

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
113537	438861	JPCHEIGHTS	-48,426.00	-43,351.00	-46,351.00	-43,351.00	-43,351.00	.00
113537	438863	Pacesetter	-11,309.00	-11,309.00	-11,309.00	-11,309.00	-11,309.00	.00
113537	438867	JCPC ADM	-1,200.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	.00
113537	438868	JCPC-UNALL	.00	.00	.00	.00	.00	.00
TOTAL JCPC GRANTS			-117,126.00	-113,126.00	-116,126.00	-113,126.00	-113,126.00	.00
113560	DSS - ADMINISTRATION							
113560	438800	STATE AID	.00	.00	.00	.00	.00	.00
113560	438802	FOOD STAMP	-447,399.61	-391,328.00	-391,328.00	-411,711.00	-411,711.00	.00
113560	438803	TANF93.558	-492,647.99	-368,578.00	-551,754.00	-377,739.00	-377,739.00	.00
113560	438805	ENERGY ADM	-30,198.17	-23,872.00	-23,872.00	-21,686.00	-21,686.00	.00
113560	438806	DAY CARE	-82,099.86	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00
113560	438807	PERM PLAN	-15,499.51	-13,789.00	-13,789.00	-10,924.00	-10,924.00	.00
113560	438808	IV-E ADM	-191,767.10	-211,159.00	-211,159.00	-236,657.00	-236,657.00	.00
113560	438809	SSBG	-83,342.68	-55,668.00	-55,668.00	-65,796.00	-65,796.00	.00
113560	438811	MEDICAID	-1,149,634.03	-1,248,861.00	-1,248,861.00	-1,314,932.00	-1,314,932.00	.00
113560	438812	NC HLTH CH	-40,426.02	-31,928.00	-31,928.00	-33,596.00	-33,596.00	.00
113560	438813	CPS/MRS EX	-73,641.91	-71,150.00	-71,150.00	-71,150.00	-71,150.00	.00
113560	438814	IV-D CHILD	-191,009.24	-203,119.00	-203,119.00	-220,929.00	-220,929.00	.00
113560	438815	ADLTS@RISK	.00	.00	.00	.00	.00	.00
113560	438818	AMC-IMC	.00	.00	.00	.00	.00	.00
113560	438819	MAC-APS	.00	.00	.00	-20,792.00	-20,792.00	.00
113560	438821	ADULT SVCS	-13,256.48	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00
113560	438825	CHD WF ST	-29,752.62	-29,122.00	-29,122.00	-29,122.00	-29,122.00	.00
113560	438890	HOLD ACCT	.00	.00	.00	.00	.00	.00
113560	438932	CHD WF ST	.00	.00	.00	.00	.00	.00
113560	439601	CARES ACT	-18,206.00	.00	-8,556.00	.00	.00	.00
TOTAL DSS - ADMINISTRATION			-2,858,881.22	-2,743,080.00	-2,934,812.00	-2,909,540.00	-2,909,540.00	.00
113561	DSS - PAYMENTS & SERVICES							
113561	438900	IV-E FOSTE	-198,934.68	-221,813.00	-221,813.00	-368,050.00	-368,050.00	.00
113561	438902	LIEAP REV	-246,432.84	-136,586.00	-419,890.00	-159,356.00	-159,356.00	.00
113561	438903	CRISIS PRO	-106,110.44	-136,586.00	-136,586.00	-105,659.00	-105,659.00	.00
113561	438904	VR REIMB	.00	.00	.00	.00	.00	.00
113561	438905	MED TRANSP	-48,850.26	-95,000.00	-95,000.00	-58,000.00	-58,000.00	.00
113561	438906	LINKS	-15,767.25	-15,000.00	-39,232.00	-25,000.00	-25,000.00	.00
113561	438908	FS E&T	.00	.00	.00	.00	.00	.00
113561	438910	ADOPT FEES	-43,523.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
113561	438911	MED FRAUD	.00	.00	.00	.00	.00	.00
113561	438912	WORKLST/TR	.00	.00	.00	.00	.00	.00
113561	438913	APS 93.747	.00	.00	-4,829.00	.00	.00	.00

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
113561 438914 PAYEE SVC	-4,256.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113561 438917 FOSTER-TEA	.00	.00	.00	.00	.00	.00	
113561 438918 STATE-FC	-237,186.58	-232,746.00	-232,746.00	-230,700.00	-230,700.00	.00	
113561 438919 ADC	-10,665.39	-44,530.00	-44,530.00	-15,057.00	-15,057.00	.00	
113561 438920 TANF DV	.00	.00	.00	.00	.00	.00	
113561 438923 HAYWOOD EL	-2,172.70	-6,897.00	-6,897.00	.00	.00	.00	
113561 438924 CHILD INS	.00	-8,000.00	-8,000.00	-4,000.00	-4,000.00	.00	
113561 438925 FOS CARE G	.00	.00	.00	.00	.00	.00	
113561 438926 ARRA FOSTE	.00	.00	.00	.00	.00	.00	
113561 438927 ARRA ADOPT	.00	.00	.00	.00	.00	.00	
113561 438928 CHD SUPP S	-39,562.03	-32,208.00	-32,208.00	-30,048.00	-30,048.00	.00	
113561 438929 CHD SUPP I	-29,124.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113561 438930 DC SUB PMT	.00	.00	.00	.00	.00	.00	
113561 438931 FAM REUNIO	-21,249.31	-27,307.00	-27,307.00	-14,610.00	-14,610.00	.00	
113561 444500 VEND RECPT	-2,857.95	-5,000.00	-5,000.00	-4,000.00	-4,000.00	.00	
TOTAL DSS - PAYMENTS & SERVI	-1,006,692.43	-980,173.00	-1,292,538.00	-1,032,980.00	-1,032,980.00	.00	
113570 TRANSIT SERVICES REVENUES							
113570 435101 DOT-WORKFS	.00	-10,000.00	-10,000.00	-10,800.00	-10,800.00	.00	
113570 435102 NCDOT-RGP	.00	-65,000.00	-65,000.00	-72,250.00	-72,250.00	.00	
113570 435103 RGP-CLIENT	-53,484.30	-25,000.00	-25,000.00	-44,000.00	-44,000.00	.00	
113570 435106 NCDOTMOBMG	.00	.00	.00	.00	.00	.00	
113570 435108 DOT-CTP AD	-132,693.00	-173,046.00	-173,046.00	-177,502.00	-177,502.00	.00	
113570 435109 DOT-CTP-CA	-109,631.00	-493,335.00	-812,983.00	-903,826.00	-903,826.00	.00	
113570 435110 DSS	-49,186.50	-30,000.00	-30,000.00	-60,000.00	-60,000.00	.00	
113570 435111 MCH	-1,772.85	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
113570 435112 HCCBG	-39,411.66	-43,893.00	-23,496.00	-43,893.00	-43,893.00	.00	
113570 435113 EDTAP-MED	.00	-63,000.00	-63,000.00	-63,000.00	-63,000.00	.00	
113570 435117 HCCBG CLIE	-23.50	-1,500.00	-1,500.00	-3,500.00	-3,500.00	.00	
113570 435122 BRITTHAVEN	-13,753.36	-30,000.00	-30,000.00	-35,000.00	-35,000.00	.00	
113570 435124 DOA - ADC	-479.25	.00	.00	.00	.00	.00	
113570 435125 ARRA TRANS	.00	.00	.00	.00	.00	.00	
113570 435126 5310 EL/DI	-18,518.00	-82,500.00	-82,500.00	-82,500.00	-82,500.00	.00	
113570 435127 FTA/VTCLI	.00	.00	.00	.00	.00	.00	
113570 435128 VTCLI PART	.00	.00	.00	.00	.00	.00	
113570 435129 5317NCDOTO	.00	.00	.00	.00	.00	.00	
113570 435130 5317NCDOTC	.00	.00	.00	.00	.00	.00	
113570 435131 ADTAP GRAN	.00	.00	.00	.00	.00	.00	
113570 435133 VOC REHAB	.00	-5,000.00	-5,000.00	.00	.00	.00	
113570 435134 MODIVCARE	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	
113570 435135 ONECALL	.00	-2,500.00	-2,500.00	-3,000.00	-3,000.00	.00	
113570 441000 EDTAP-CLNT	-135.50	-25,000.00	-25,000.00	-30,000.00	-30,000.00	.00	

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113570	441001	FEES	-18,265.05	-15,000.00	-15,000.00	-25,000.00	-25,000.00	.00	
113570	445200	CONTRIB	.00	.00	.00	.00	.00	.00	
113570	445715	CARE20.509	-482,545.00	.00	-169,215.00	-153,958.00	-153,958.00	.00	
113570	445720	CRF21.019	-19,680.00	.00	.00	.00	.00	.00	
113570	482000	ASSET SALE	.00	.00	-4,900.00	.00	.00	.00	
113570	489000	ADVERTISE	-12,149.10	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	
TOTAL TRANSIT SERVICES REVEN			-951,728.07	-1,090,774.00	-1,564,140.00	-1,734,229.00	-1,734,229.00	.00	
113582	VETERANS AFFAIRS								
113582	438992	VET AFFAIR	-2,083.87	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
113582	445800	DONATIONS	.00	.00	.00	.00	.00	.00	
TOTAL VETERANS AFFAIRS			-2,083.87	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
113584	SENIOR SERVICES								
113584	432000	HLTH PROMO	.00	.00	.00	.00	.00	.00	
113584	438823	DUKE ASST	-493.43	-500.00	-500.00	-500.00	-500.00	.00	
113584	438824	CRC FUNDS	.00	.00	.00	.00	.00	.00	
113584	438826	VETSVCSCOM	-37.62	-10,000.00	-10,000.00	-8,000.00	-8,000.00	.00	
113584	438922	SHIPP REV	-10,040.00	-9,373.00	-9,373.00	-9,373.00	-9,373.00	.00	
113584	439200	IN-HOME	.00	.00	.00	.00	.00	.00	
113584	439400	CONG MEAL	-16,603.00	-7,500.00	-7,500.00	-16,000.00	-16,000.00	.00	
113584	439401	CONGREGATE	-134,161.00	-80,000.00	-175,633.00	-160,000.00	-160,000.00	.00	
113584	439404	CONGR-CLNT	-26,768.51	-15,000.00	-15,000.00	-20,000.00	-20,000.00	.00	
113584	439500	HM DEL-USD	-5,195.00	-9,500.00	-9,500.00	-5,800.00	-5,800.00	.00	
113584	439501	HOME DEL	-74,059.00	-107,074.00	-67,074.00	-80,000.00	-80,000.00	.00	
113584	439502	SUPP 5HDC5	.00	.00	-21,483.00	.00	.00	.00	
113584	439504	HOME DEL-C	-7,910.50	-12,000.00	-12,000.00	-6,000.00	-6,000.00	.00	
113584	439505	SR CIT GP	-11,015.00	-10,939.00	-10,939.00	-10,693.00	-10,693.00	.00	
113584	439600	FAMFIRSTAC	-41,828.00	.00	.00	.00	.00	.00	
113584	439601	CARES ACT	-55,932.00	.00	-44,151.00	.00	.00	.00	
113584	439704	IN-HOME/CL	.00	.00	.00	.00	.00	.00	
113584	439805	ARRA C MLS	.00	.00	.00	.00	.00	.00	
113584	439806	ARRA HM DE	.00	.00	.00	.00	.00	.00	
113584	439904	SR CNTR	-2,450.00	.00	.00	.00	.00	.00	
113584	440104	ADC-CL CON	.00	-3,000.00	-3,000.00	-1,000.00	-1,000.00	.00	
113584	441001	DON IN-HOM	.00	.00	.00	.00	.00	.00	
113584	441002	DON - ADC	-20.00	.00	.00	.00	.00	.00	
113584	441004	DON - HDM	-493.00	-400.00	-400.00	-400.00	-400.00	.00	
113584	441005	DON-CONGRE	-224.10	.00	.00	.00	.00	.00	
113584	441007	BCBSDONATI	-9,900.00	.00	.00	.00	.00	.00	
113584	441008	SECUMEALS	-9,980.00	.00	.00	.00	.00	.00	

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
113584 444000 ADC-STATE	-40,645.00	-42,500.00	-29,808.00	-40,000.00	-40,000.00	.00	
113584 444008 INFO ASST	-48,780.94	-50,342.00	-50,342.00	-50,342.00	-50,342.00	.00	
113584 444009 HOMECARE	-100.00	-250.00	-250.00	-200.00	-200.00	.00	
113584 445800 DONATIONS	-2,710.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
113584 451002 PP-ADC	.00	.00	.00	.00	.00	.00	
113584 451003 PP-HDM	-3,318.00	-5,500.00	-5,500.00	-1,500.00	-1,500.00	.00	
113584 451004 PP-CONGREG	-584.27	-300.00	-300.00	.00	.00	.00	
113584 484007 CACFP-ADC	.00	.00	.00	.00	.00	.00	
113584 484008 ADC CLIENT	-11,472.00	-34,416.00	-34,416.00	-17,208.00	-17,208.00	.00	
TOTAL SENIOR SERVICES	-514,720.37	-401,594.00	-510,169.00	-430,016.00	-430,016.00	.00	
113612 REC PARK COLLECTIONS							
113612 443100 SDC FEES	.00	.00	.00	.00	.00	.00	
113612 443200 REC FEES	.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113612 443201 POOL FEES	-36,106.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.00	
113612 443500 REC DONATN	.00	.00	.00	.00	.00	.00	
113612 444500 VEND RECPT	.00	-300.00	-300.00	-300.00	-300.00	.00	
113612 480000 CANTEEN	-4,682.50	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
TOTAL REC PARK COLLECTIONS	-40,788.50	-45,500.00	-45,500.00	-45,500.00	-45,500.00	.00	
113713 INTEREST ON INVESTMENTS							
113713 447000 INT/INVEST	-89,594.63	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	
TOTAL INTEREST ON INVESTMENT	-89,594.63	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	
113834 RENTS							
113834 444700 RENTS	-65,657.92	-57,000.00	-57,000.00	-63,000.00	-63,000.00	.00	
TOTAL RENTS	-65,657.92	-57,000.00	-57,000.00	-63,000.00	-63,000.00	.00	
113837 ABC FUNDS							
113837 433009 ABC REV	-15,804.67	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113837 433010 AL/BEV DIS	.00	.00	.00	.00	.00	.00	
TOTAL ABC FUNDS	-15,804.67	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113839 MISCELLANEOUS/SPECIAL INCOME							
113839 420205 SALES REFU	-1,413.82	.00	.00	.00	.00	.00	
113839 435510 REOPENINGM	.00	.00	.00	.00	.00	.00	
113839 444050 1.5% ADM	-14,155.61	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00	
113839 444055 1.5% HLDS	-41,537.71	-41,500.00	-41,500.00	-41,500.00	-41,500.00	.00	

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
113839 444100	TIMBER SAL	-155,559.51	-60,000.00	-181,864.00	-60,000.00	-60,000.00	.00
113839 444200	TELE REIMB	.00	.00	.00	.00	.00	.00
113839 444300	MISC INCOM	-8,410.69	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
113839 444301	COOP EXT	-2,677.00	.00	.00	.00	.00	.00
113839 444400	SRPLS PROP	-207,736.23	.00	.00	.00	.00	.00
113839 444500	VEND RECPT	.00	.00	.00	.00	.00	.00
113839 444600	SALES	-680.00	-200.00	-200.00	-200.00	-200.00	.00
113839 445805	DONFIREVIC	.00	.00	.00	.00	.00	.00
113839 445806	DONATFIRE	.00	.00	.00	.00	.00	.00
113839 481000	SEEDLINGS	.00	.00	.00	.00	.00	.00
113839 483500	SALE M/FA	.00	.00	.00	.00	.00	.00
113839 485000	INSURANCE	-94,106.91	.00	-150,648.00	.00	.00	.00
113839 485400	EC DEV-MUN	.00	.00	.00	.00	.00	.00
113839 485500	HUDSON LIB	.00	.00	.00	.00	.00	.00
113839 489000	S&W ACCTS	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS/SPECIAL		-526,277.48	-119,700.00	-392,212.00	-119,700.00	-119,700.00	.00
113840	APPROPRIATED FUND BALANCE						
113840 417900	F/B APPROP	.00	-8,490.00	-2,514,886.00	.00	.00	.00
TOTAL APPROPRIATED FUND BALA		.00	-8,490.00	-2,514,886.00	.00	.00	.00
113850	GIFTS AND GRANTS						
113850 426005	NARC GRT	.00	.00	.00	.00	.00	.00
113850 435020	DPS GRANT	.00	.00	-84,270.00	.00	.00	.00
113850 435132	NCDOTGRNWY	-49,000.00	.00	.00	.00	.00	.00
113850 435524	TIER II GR	.00	.00	.00	.00	.00	.00
113850 435525	HMEP20.703	.00	.00	.00	.00	.00	.00
113850 435526	HSGP97.067	.00	.00	-146,425.00	.00	.00	.00
113850 435527	PHCR93.354	.00	.00	.00	.00	.00	.00
113850 435528	AFG 97.044	.00	.00	.00	.00	.00	.00
113850 436000	HS GRANT	.00	.00	.00	.00	.00	.00
113850 445200	GIFT/GRANT	-35,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00
113850 445206	S/H SRO GT	-66,666.00	-66,667.00	-66,667.00	-66,667.00	-66,667.00	.00
113850 445400	VEST PROG	-5,166.70	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00
113850 445401	GOV H S RE	.00	.00	.00	.00	.00	.00
113850 445402	P DIS MIT	.00	.00	.00	.00	.00	.00
113850 445403	CIT ACAD R	-50.00	.00	.00	.00	.00	.00
113850 445404	SAFE KIDS	.00	.00	.00	.00	.00	.00
113850 445405	EVERGREEN	.00	.00	.00	.00	.00	.00
113850 445406	DOJ MARSHA	.00	.00	.00	.00	.00	.00
113850 445600	DARE GRANT	.00	.00	.00	.00	.00	.00

05/23/2022 16:01
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
113850	445700	COST SHARE	-30,480.00	-30,000.00	-30,000.00	-30,000.00	.00	
113850	445704	BLDG PRT-C	.00	.00	.00	.00	.00	
113850	445705	MV - COWEE	.00	.00	.00	.00	.00	
113850	445706	NOUR NC RV	.00	.00	.00	.00	.00	
113850	445707	TVA AG GTR	.00	.00	.00	.00	.00	
113850	445708	TB IMPL GR	.00	.00	.00	.00	.00	
113850	445709	NCADFT GRT	.00	.00	.00	.00	.00	
113850	445710	ULRC GRANT	.00	.00	.00	.00	.00	
113850	445711	BLDG REUSE	-70,000.00	.00	.00	.00	.00	
113850	445712	NCGRINAID	.00	.00	.00	.00	.00	
113850	445713	NRCS-EQIP	.00	.00	.00	.00	.00	
113850	445714	HUR REL 16	.00	.00	.00	.00	.00	
113850	445715	CARES ACT	-886,540.14	.00	.00	.00	.00	
113850	445717	CARES-SBOE	-53,419.77	.00	.00	.00	.00	
113850	445718	CTCL GRANT	-6,161.40	.00	.00	.00	.00	
113850	445721	EEG NCDOJ	.00	.00	.00	.00	.00	
113850	445722	CARE20.106	-30,000.00	.00	.00	.00	.00	
113850	445800	DONATIONS	-62,579.00	.00	.00	.00	.00	
113850	445801	DON-AN CON	-7,231.48	-1,000.00	-1,000.00	-1,000.00	.00	
113850	445807	DON-EMS	-11,000.00	.00	-13,010.00	.00	.00	
113850	445900	CRIM JUST	.00	.00	.00	.00	.00	
113850	445901	PRJ LFSVRS	.00	.00	.00	.00	.00	
113850	445902	FIRE PRE G	.00	.00	.00	.00	.00	
113850	445903	PEST/RECY	.00	.00	.00	.00	.00	
113850	445904	WAL LRN C	.00	.00	.00	.00	.00	
113850	445905	SW AGRI GT	.00	.00	.00	.00	.00	
113850	445906	V AG GRANT	.00	.00	.00	.00	.00	
113850	445907	DENSWCG	.00	.00	.00	.00	.00	
113850	445908	DEWRFG	.00	.00	.00	.00	.00	
113850	446200	FR ELECTIO	.00	.00	.00	.00	.00	
113850	446201	HLDS/ELECT	.00	.00	.00	.00	.00	
113850	447100	CHER GRT	.00	.00	.00	.00	.00	
113850	447230	SECU INTER	.00	.00	.00	.00	.00	
TOTAL GIFTS AND GRANTS			-1,313,294.49	-121,667.00	-365,372.00	-121,667.00	-121,667.00	.00
113981	TRANSFERS TO GENERAL FUND							
113981	980045	TRFR 045	.00	.00	.00	.00	.00	
113981	981020	TRF FM EC	-305,000.00	-290,000.00	-290,000.00	.00	.00	
113981	981026	TRF FM 26	.00	.00	.00	.00	.00	
113981	981042	TRN FD 42	.00	.00	.00	.00	.00	
113981	981043	TRFR FM 43	.00	.00	.00	.00	.00	
113981	981044	TRFR FD 44	.00	.00	.00	.00	.00	

05/23/2022 16:01
llepard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
113981	981046	TSFR FM 46	.00	.00	.00	.00	.00	.00	
113981	981055	TRFR FM 55	.00	.00	.00	.00	.00	.00	
113981	981056	TFR LIT TN	.00	.00	.00	.00	.00	.00	
113981	981060	TRFR FM SW	.00	.00	.00	.00	.00	.00	
TOTAL TRANSFERS TO GENERAL F			-305,000.00	-290,000.00	-290,000.00	.00	.00	.00	
TOTAL GENERAL FUND			-57,811,147.91	-56,681,218.00	-61,983,761.00	-59,047,113.00	-59,047,113.00	.00	
GRAND TOTAL			-57,811,147.91	-56,681,218.00	-61,983,761.00	-59,047,113.00	-59,047,113.00	.00	

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

05/23/2022 16:04
l1eopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
213232	ART. 40-1/2 CENT SALES TAX 30%							
213232	420100 F/B APPROP	.00	.00	.00	.00	.00	.00	
213232	420200 ART 40 30%	-760,641.61	-739,547.00	-739,547.00	-854,262.00	-854,262.00	.00	
TOTAL ART. 40-1/2 CENT SALES		-760,641.61	-739,547.00	-739,547.00	-854,262.00	-854,262.00	.00	
213233	ART. 42-1/2 CENT SALES TAX 60%							
213233	420200 ART 42 60%	-2,029,568.89	-1,911,926.00	-1,911,926.00	-2,236,954.00	-2,236,954.00	.00	
TOTAL ART. 42-1/2 CENT SALES		-2,029,568.89	-1,911,926.00	-1,911,926.00	-2,236,954.00	-2,236,954.00	.00	
213831	INTEREST ON INVESTMENTS							
213831	000000 INT EARNIN	-142.46	.00	.00	.00	.00	.00	
TOTAL INTEREST ON INVESTMENT		-142.46	.00	.00	.00	.00	.00	
TOTAL SCHOOLS RESERVE FUND		-2,790,352.96	-2,651,473.00	-2,651,473.00	-3,091,216.00	-3,091,216.00	.00	
GRAND TOTAL		-2,790,352.96	-2,651,473.00	-2,651,473.00	-3,091,216.00	-3,091,216.00	.00	

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

05/23/2022 16:07
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
233001 FRANKLIN FIRE/RESCUE							
233001 400020 F TX-PRIOR	-41,902.76	-36,000.00	-36,000.00	-36,000.00	-36,000.00		.00
233001 400021 CUR YR FT	-852,187.47	-854,263.00	-854,263.00	-888,504.00	-888,504.00		.00
TOTAL FRANKLIN FIRE/RESCUE	-894,090.23	-890,263.00	-890,263.00	-924,504.00	-924,504.00		.00
233002 CLARKS CHAPEL FIRE/RESCUE							
233002 400020 F TX-PRIOR	-12,685.62	-12,000.00	-12,000.00	-12,000.00	-12,000.00		.00
233002 400021 CUR YR FT	-325,699.43	-327,183.00	-327,183.00	-338,314.00	-338,314.00		.00
TOTAL CLARKS CHAPEL FIRE/RES	-338,385.05	-339,183.00	-339,183.00	-350,314.00	-350,314.00		.00
233003 OTTO FIRE/RESCUE							
233003 400020 F TX-PRIOR	-15,576.38	-13,000.00	-13,000.00	-13,000.00	-13,000.00		.00
233003 400021 CUR YR FT	-332,303.03	-487,828.00	-487,828.00	-498,116.00	-498,116.00		.00
TOTAL OTTO FIRE/RESCUE	-347,879.41	-500,828.00	-500,828.00	-511,116.00	-511,116.00		.00
233004 CULLASAJA FIRE/RESCUE							
233004 400020 F TX-PRIOR	-8,574.96	-8,000.00	-8,000.00	-9,000.00	-9,000.00		.00
233004 400021 CUR YR FT	-252,496.36	-253,212.00	-253,212.00	-258,973.00	-258,973.00		.00
TOTAL CULLASAJA FIRE/RESCUE	-261,071.32	-261,212.00	-261,212.00	-267,973.00	-267,973.00		.00
233005 WEST MACON FIRE/RESCUE							
233005 400020 F TX-PRIOR	-11,031.54	-10,000.00	-10,000.00	-10,000.00	-10,000.00		.00
233005 400021 CUR YR FT	-312,056.31	-313,355.00	-313,355.00	-319,497.00	-319,497.00		.00
TOTAL WEST MACON FIRE/RESCUE	-323,087.85	-323,355.00	-323,355.00	-329,497.00	-329,497.00		.00
233006 SCALY MOUNTAIN FIRE/RESCUE							
233006 400020 F TX-PRIOR	-5,437.23	-5,000.00	-5,000.00	-5,000.00	-5,000.00		.00
233006 400021 CUR YR FT	-151,321.49	-147,618.00	-147,618.00	-153,938.00	-153,938.00		.00
TOTAL SCALY MOUNTAIN FIRE/RE	-156,758.72	-152,618.00	-152,618.00	-158,938.00	-158,938.00		.00
233007 BURNINGTOWN/IOTLA FIRE/RESCUE							
233007 400020 F TX-PRIOR	-9,446.48	-9,500.00	-9,500.00	-9,500.00	-9,500.00		.00
233007 400021 CUR YR FT	-227,817.38	-227,985.00	-227,985.00	-233,903.00	-233,903.00		.00
TOTAL BURNINGTOWN/IOTLA FIRE	-237,263.86	-237,485.00	-237,485.00	-243,403.00	-243,403.00		.00
233008 COWEE FIRE/RESCUE							
233008 400020 F TX-PRIOR	-16,856.02	-14,000.00	-14,000.00	-14,000.00	-14,000.00		.00

05/23/2022 16:07
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
233008 400021 CUR YR FT	-314,252.23	-313,747.00	-313,747.00	-326,916.00	-326,916.00	.00	
TOTAL COWEE FIRE/RESCUE	-331,108.25	-327,747.00	-327,747.00	-340,916.00	-340,916.00	.00	
233009 NANTAHALA FIRE/RESCUE							
233009 400020 F TX-PRIOR	-13,163.61	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	
233009 400021 CUR YR FT	-225,610.55	-223,240.00	-223,240.00	-228,500.00	-228,500.00	.00	
TOTAL NANTAHALA FIRE/RESCUE	-238,774.16	-232,240.00	-232,240.00	-237,500.00	-237,500.00	.00	
233010 HIGHLANDS FIRE/RESCUE							
233010 400020 F TX-PRIOR	-13,161.01	-7,500.00	-7,500.00	-10,000.00	-10,000.00	.00	
233010 400021 CUR YR FT	-1,068,868.33	-1,063,353.00	-1,063,353.00	-1,078,704.00	-1,078,704.00	.00	
TOTAL HIGHLANDS FIRE/RESCUE	-1,082,029.34	-1,070,853.00	-1,070,853.00	-1,088,704.00	-1,088,704.00	.00	
233011 MOUNTAIN VALLEY FIRE/RESCUE							
233011 400020 F TX-PRIOR	-3,063.45	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	
233011 400021 CUR YR FT	-133,333.90	-133,537.00	-133,537.00	-137,148.00	-137,148.00	.00	
TOTAL MOUNTAIN VALLEY FIRE/R	-136,397.35	-138,037.00	-138,037.00	-141,648.00	-141,648.00	.00	
233012 SAVANNAH FIRE/RESCUE							
233012 400020 F TX-PRIOR	.00	.00	.00	.00	.00	.00	
233012 400021 CUR YR FT	.00	.00	.00	.00	.00	.00	
TOTAL SAVANNAH FIRE/RESCUE	.00	.00	.00	.00	.00	.00	
TOTAL SPECIAL REVENUE/FIRE T	-4,346,845.54	-4,473,821.00	-4,473,821.00	-4,594,513.00	-4,594,513.00	.00	
GRAND TOTAL	-4,346,845.54	-4,473,821.00	-4,473,821.00	-4,594,513.00	-4,594,513.00	.00	

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

05/23/2022 16:10
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
263255 WIRELINE REVENUES							
263255 449400 INV EARNIN	-45.36	.00	.00	.00	.00	.00	
263255 499100 F/B APPROP	.00	.00	.00	.00	.00	.00	
TOTAL WIRELINE REVENUES	-45.36	.00	.00	.00	.00	.00	
263256 WIRELESS REVENUES							
263256 499100 F/B APPROP	.00	.00	.00	.00	.00	.00	
TOTAL WIRELESS REVENUES	.00	.00	.00	.00	.00	.00	
263257 911 REVENUES COMBINED							
263257 435522 911 FEE CO	-379,139.04	-254,089.00	-254,089.00	-173,930.00	-173,930.00	.00	
TOTAL 911 REVENUES COMBINED	-379,139.04	-254,089.00	-254,089.00	-173,930.00	-173,930.00	.00	
263437 EMERGENCY TELEPHONE SYSTEM FND							
263437 447203 F/B APPROP	.00	-115,346.00	-115,346.00	-107,235.00	-107,235.00	.00	
TOTAL EMERGENCY TELEPHONE SY	.00	-115,346.00	-115,346.00	-107,235.00	-107,235.00	.00	
263850 E911 GRANTS							
263850 436010 E911 BD GR	.00	.00	.00	.00	.00	.00	
TOTAL E911 GRANTS	.00	.00	.00	.00	.00	.00	
269000 TRANSFERS							
269000 981155 TFR FM 55	.00	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY TELEPHONE SY	-379,184.40	-369,435.00	-369,435.00	-281,165.00	-281,165.00	.00	
GRAND TOTAL	-379,184.40	-369,435.00	-369,435.00	-281,165.00	-281,165.00	.00	

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

05/23/2022 16:11
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
283344 SERVICE FEE COLLECTIONS							
283344 432002 OCCUP HIGH	-1,324,740.16	-1,495,555.00	-1,495,555.00	-1,535,990.00	-1,535,990.00	.00	_____
283344 432003 OCCUP NANT	-196,717.02	-252,352.00	-252,352.00	-192,625.00	-192,625.00	.00	_____
283344 432004 OCCUP FRAN	-419,762.23	-458,033.00	-458,033.00	-509,214.00	-509,214.00	.00	_____
283344 432005 ADMIN OCCU	-168,801.66	-191,821.00	-191,821.00	-194,594.00	-194,594.00	.00	_____
TOTAL SERVICE FEE COLLECTION	-2,110,021.07	-2,397,761.00	-2,397,761.00	-2,432,423.00	-2,432,423.00	.00	_____
TOTAL OCCUPANCY TAXES	-2,110,021.07	-2,397,761.00	-2,397,761.00	-2,432,423.00	-2,432,423.00	.00	_____
GRAND TOTAL	-2,110,021.07	-2,397,761.00	-2,397,761.00	-2,432,423.00	-2,432,423.00	.00	_____

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

05/23/2022 16:14
l1eopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
303831 DEBT SERVICE FUND REVENUES							
303831 399100 FB APPROP	.00	.00	.00	.00	.00	.00	
303831 447000 INT/INVEST	.00	.00	.00	.00	.00	.00	
303831 459401 FR/LT SEWE	-41,112.48	-37,847.00	-37,847.00	-36,597.00	-36,597.00	.00	
303831 980041 TRSFR 041	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE FUND REVE	-41,112.48	-37,847.00	-37,847.00	-36,597.00	-36,597.00	.00	
303839 NC LOTTERY FUNDS							
303839 459400 NC LOTT FD	-381,584.07	-340,000.00	-340,000.00	-340,000.00	-340,000.00	.00	
TOTAL NC LOTTERY FUNDS	-381,584.07	-340,000.00	-340,000.00	-340,000.00	-340,000.00	.00	
303930 ADVANCE DEBT REFUNDING							
303930 449300 INTEREST	-1.82	.00	.00	.00	.00	.00	
303930 491000 ADV REFUND	-9,820,000.00	.00	.00	.00	.00	.00	
303930 491200 PREMIUM	-1,384,929.25	.00	.00	.00	.00	.00	
303930 980011 TRSFR-GEN	.00	.00	.00	.00	.00	.00	
TOTAL ADVANCE DEBT REFUNDING	-11,204,931.07	.00	.00	.00	.00	.00	
303940 SUBSIDY REFUND							
303940 449420 SUB RFD NA	-29,345.00	-23,127.00	-23,127.00	-16,960.00	-16,960.00	.00	
303940 449421 SUB RF IOT	-260,357.90	-223,884.00	-223,884.00	-188,062.00	-188,062.00	.00	
TOTAL SUBSIDY REFUND	-289,702.90	-247,011.00	-247,011.00	-205,022.00	-205,022.00	.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	-2,658,985.68	-2,651,473.00	-2,651,473.00	-3,091,216.00	-3,091,216.00	.00	
303983 980050 TRSFR-050	.00	.00	.00	.00	.00	.00	
TOTAL TRANSFER TO DEBT SERVI	-3,925,336.68	-3,917,824.00	-3,917,824.00	-4,357,567.00	-4,357,567.00	.00	
TOTAL DEBT SERVICE FUND	-15,842,667.20	-4,542,682.00	-4,542,682.00	-4,939,186.00	-4,939,186.00	.00	
GRAND TOTAL	-15,842,667.20	-4,542,682.00	-4,542,682.00	-4,939,186.00	-4,939,186.00	.00	

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

05/23/2022 16:15
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
603472 ENTERPRISE FUND REVENUES							
603472 433000 WHITE G GR	.00	.00	.00	.00	.00	.00	
603472 441000 GAS METERS	.00	.00	.00	.00	.00	.00	
603472 443000 LANDFILL	-2,947,236.68	-2,900,263.00	-2,900,263.00	-3,000,000.00	-3,000,000.00	.00	
603472 443001 RECYCLING	-288,384.60	-220,000.00	-220,000.00	-450,000.00	-450,000.00	.00	
603472 443002 TIP-MACON	-1,817,570.83	-1,705,642.00	-1,705,642.00	-1,900,000.00	-1,900,000.00	.00	
603472 443003 SCRAP TIRE	-52,816.39	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	
603472 443004 TRSFR FEES	.00	.00	.00	.00	.00	.00	
603472 443005 WHITE TAX	-19,384.45	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
603472 443006 SCRAP TIRE	-4,848.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
603472 443008 SW DISP TX	-29,898.02	-20,000.00	-20,000.00	-30,000.00	-30,000.00	.00	
603472 443009 MISC INCOM	-1,279.02	.00	.00	-2,700.00	-2,700.00	.00	
603472 443013 NC ELECTRO	-2,348.75	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
603472 444400 SRPLS PROP	.00	.00	.00	.00	.00	.00	
603472 447000 INT/INVEST	-262.82	-8,000.00	-8,000.00	-3,600.00	-3,600.00	.00	
603472 447203 F/B APPROP	.00	-878,888.00	-878,888.00	-735,174.00	-793,399.00	.00	
603472 460004 DENR REC G	.00	.00	.00	.00	.00	.00	
603472 460005 SW MGMT TR	.00	.00	.00	.00	.00	.00	
603472 486001 RENT-J&B	-1,200.00	-1,200.00	-1,200.00	-1,800.00	-1,800.00	.00	
TOTAL ENTERPRISE FUND REVENU	-5,165,229.56	-5,802,993.00	-5,802,993.00	-6,192,274.00	-6,250,499.00	.00	
603839 MISCELLANEOUS/SPECIAL INCOME							
603839 485000 INSURANCE	-6,186.70	.00	-4,771.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-6,186.70	.00	-4,771.00	.00	.00	.00	
TOTAL ENTERPRISE FUND	-5,171,416.26	-5,802,993.00	-5,807,764.00	-6,192,274.00	-6,250,499.00	.00	
GRAND TOTAL	-5,171,416.26	-5,802,993.00	-5,807,764.00	-6,192,274.00	-6,250,499.00	.00	

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

05/23/2022 16:19
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE RESERVE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
753831 INSURANCE RESERVE FUND							
753831 447000 INT/INVEST	-83.75	.00	.00	.00	.00	.00	
753831 447207 REV-HOSP	-4,994,905.37	-5,004,155.00	-5,004,155.00	-4,782,125.00	-4,782,125.00	.00	
753831 447208 COBRA	.00	.00	.00	.00	.00	.00	
753831 447209 RET DEP	-13,042.00	-12,648.00	-12,648.00	-17,376.00	-17,376.00	.00	
753831 485000 STOP LOSS	.00	.00	.00	.00	.00	.00	
TOTAL INSURANCE RESERVE FUND	-5,008,031.12	-5,016,803.00	-5,016,803.00	-4,799,501.00	-4,799,501.00	.00	
753840 APPROPRIATED FUND BALANCE							
753840 417900 F/B APPROP	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	
TOTAL APPROPRIATED FUND BALA	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	
753981 TRANSFERS TO FUND 75							
753981 980011 TRSFR-GEN	-61,756.00	-61,756.00	-61,756.00	-61,756.00	-61,756.00	.00	
TOTAL TRANSFERS TO FUND 75	-61,756.00	-61,756.00	-61,756.00	-61,756.00	-61,756.00	.00	
TOTAL INSURANCE RESERVE FUND	-5,069,787.12	-5,128,559.00	-5,128,559.00	-4,911,257.00	-4,911,257.00	.00	
GRAND TOTAL	-5,069,787.12	-5,128,559.00	-5,128,559.00	-4,911,257.00	-4,911,257.00	.00	

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

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114110 GOVERNING BOARD							
114110 550001 SALARY	55,137.97	54,887.00	54,887.00	54,887.00	56,534.00	.00	
114110 550201 MED/FICA	4,321.26	6,035.00	6,035.00	6,035.00	6,216.00	.00	
114110 550203 HOSP.	63,705.20	65,013.00	65,013.00	65,013.00	65,013.00	.00	
114110 550206 LIFE INS	280.80	288.00	288.00	208.00	208.00	.00	
114110 550207 RETIRE-GEN	.00	.00	.00	.00	.00	.00	
114110 550214 EE BONUS	.00	.00	.00	.00	.00	.00	
114110 550701 CTY 401K	.00	.00	.00	.00	.00	.00	
114110 550702 401K	.00	.00	.00	.00	.00	.00	
114110 550703 RETIRE-LEO	.00	.00	.00	.00	.00	.00	
114110 552200 FOOD/PROVI	997.94	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114110 555104 CONSUL FEE	9,850.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114110 555106 CONTR SERV	298,457.12	290,000.00	290,000.00	.00	.00	.00	
114110 555110 S/W FEES	2,188.98	4,500.00	4,500.00	4,500.00	4,500.00	.00	
114110 556000 SUPPLIES	875.90	2,000.00	1,838.00	2,000.00	2,000.00	.00	
114110 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
114110 557000 LAND	.00	.00	.00	.00	.00	.00	
114110 557101 POSTAG/DEP	.00	.00	.00	.00	.00	.00	
114110 557700 DUES	32,700.00	33,000.00	33,662.00	34,000.00	34,000.00	.00	
114110 558901 TRAVEL	24,032.80	37,800.00	37,300.00	37,800.00	37,800.00	.00	
114110 558904 RELOCATION	.00	.00	.00	.00	.00	.00	
114110 559101 TRN-SCC	.00	.00	.00	.00	.00	.00	
114110 559103 COM/EMP RE	3,908.56	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114110 559202 TELE EXPEN	431.57	700.00	700.00	700.00	700.00	.00	
114110 571716 REOPENMACO	.00	.00	.00	.00	.00	.00	
TOTAL GOVERNING BOARD	496,888.10	506,223.00	506,223.00	217,143.00	218,971.00	.00	
114120 ADMINISTRATION							
114120 550001 SALARY	209,723.43	213,098.00	219,096.00	221,762.00	229,102.00	.00	
114120 550002 PT SALARY	57,138.75	.00	.00	.00	.00	.00	
114120 550004 OVERTIME	2,103.78	.00	.00	.00	.00	.00	
114120 550005 LONGEVITY	5,201.39	5,305.00	5,305.00	5,695.00	5,913.00	.00	
114120 550006 EMP BONUS	407,039.51	140,180.00	140,180.00	155,000.00	159,650.00	.00	
114120 550201 MED/FICA	51,442.63	28,114.00	28,418.00	29,717.00	30,665.00	.00	
114120 550203 HOSP	28,328.19	28,329.00	28,329.00	28,329.00	28,329.00	.00	
114120 550206 LIFE INS	128.52	130.00	130.00	117.00	117.00	.00	
114120 550207 RET-GEN	45,865.84	24,963.00	25,649.00	27,659.00	28,578.00	.00	
114120 550304 JURY COMM	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114120 550701 CTY 401K	8,951.34	4,368.00	4,488.00	4,549.00	4,700.00	.00	
114120 550702 LAW 401K	1,912.50	.00	.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114120 550703 RETIRE-LEO	4,146.30	.00	.00	.00	.00	.00	
114120 555106 CONTR SERV	.00	3,500.00	1,500.00	3,500.00	3,500.00	.00	
114120 556001 OFF SUPP	1,419.81	3,000.00	1,800.00	3,000.00	3,000.00	.00	
114120 556005 COMPUT SUP	9.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114120 556605 EQUIP MAIN	.00	.00	.00	.00	.00	.00	
114120 556803 ADVERTISIN	5,535.67	2,500.00	6,200.00	2,500.00	2,500.00	.00	
114120 557101 POSTAG/DEP	22.57	100.00	100.00	100.00	100.00	.00	
114120 557700 DUES	410.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114120 558502 LEASES	2,593.43	3,376.00	3,376.00	3,376.00	3,376.00	.00	
114120 558901 TRANSPORT	6,000.00	12,038.00	11,538.00	12,038.00	12,038.00	.00	
114120 559101 TRN/CONFER	.00	1,725.00	1,725.00	1,725.00	1,725.00	.00	
114120 559202 TELE EXPEN	1,294.32	1,680.00	1,680.00	1,680.00	1,680.00	.00	
114120 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114120 560300 CLERK/FAC	14,499.62	17,250.00	17,250.00	17,250.00	17,250.00	.00	
TOTAL ADMINISTRATION	853,767.30	494,656.00	501,764.00	522,997.00	537,223.00	.00	
114130 FINANCE							
114130 550001 SALARY	342,048.16	347,757.00	376,341.00	389,045.00	404,099.00	.00	
114130 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
114130 550005 LONGEVITY	10,702.52	11,255.00	12,022.00	13,092.00	13,655.00	.00	
114130 550201 MED/FICA	25,011.67	27,465.00	29,710.00	30,763.00	31,958.00	.00	
114130 550203 HOSP	66,535.65	66,577.00	66,577.00	66,577.00	66,577.00	.00	
114130 550206 LIFE INS	342.72	346.00	346.00	312.00	312.00	.00	
114130 550207 RETIREMENT	36,212.10	41,035.00	44,390.00	48,900.00	50,799.00	.00	
114130 550701 CTY 401K	7,055.03	7,180.00	7,767.00	8,043.00	8,355.00	.00	
114130 555106 CONTR SERV	8,402.13	12,000.00	12,000.00	12,000.00	12,000.00	.00	
114130 555108 AUD/CONTRT	68,330.00	75,000.00	75,000.00	81,960.00	81,960.00	.00	
114130 556001 OFF SUPP	6,605.90	7,000.00	7,000.00	7,500.00	7,500.00	.00	
114130 556005 COMPUT SUP	7,732.86	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114130 556605 EQUIP MAIN	.00	.00	.00	.00	.00	.00	
114130 556800 PRINTING	.00	.00	.00	.00	.00	.00	
114130 557101 POSTAG/DEP	2,678.68	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114130 557700 DUES	325.00	500.00	500.00	500.00	500.00	.00	
114130 558901 TRAVEL	.00	3,450.00	3,450.00	3,450.00	3,450.00	.00	
114130 558904 RELOCATION	.00	.00	.00	.00	.00	.00	
114130 559101 TRN/CONFER	645.00	5,175.00	5,175.00	5,175.00	5,175.00	.00	
114130 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
114130 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114130 569502 EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL FINANCE	582,627.42	611,740.00	647,278.00	674,317.00	693,340.00	.00	
114140 TAX SUPERVISION							
114140 539900 LOCKBOX	20,168.04	23,000.00	23,000.00	23,000.00	23,000.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114140	550001	SALARY	305,777.94	310,798.00	318,856.00	322,680.00	335,517.00	.00	
114140	550005	LONGEVITY	8,392.76	9,135.00	9,705.00	7,961.00	8,314.00	.00	
114140	550201	MED/FICA	22,865.25	24,475.00	25,135.00	25,294.00	26,303.00	.00	
114140	550203	HOSP.	74,312.95	74,026.00	74,026.00	75,254.00	75,254.00	.00	
114140	550206	LIFE INS	399.84	404.00	404.00	363.00	363.00	.00	
114140	550207	RETIREMENT	32,252.34	36,568.00	37,554.00	40,206.00	41,810.00	.00	
114140	550701	CTY 401K	6,283.48	6,398.00	6,571.00	6,613.00	6,876.00	.00	
114140	555106	CONTR SERV	9,512.32	54,176.00	49,176.00	56,034.00	56,034.00	.00	
114140	556001	OFF SUPP	12,028.64	15,000.00	15,000.00	15,750.00	15,000.00	.00	
114140	556005	COMPUT SUP	5,195.00	7,000.00	7,000.00	7,000.00	2,000.00	.00	
114140	556603	BLDG IMPRV	.00	.00	.00	.00	.00	.00	
114140	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114140	556803	ADVERTISIN	5,460.53	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114140	557000	LAND	.00	.00	.00	.00	.00	.00	
114140	557101	POSTAG/DEP	18,177.01	7,500.00	7,500.00	8,000.00	7,500.00	.00	
114140	557700	DUES	1,829.50	1,000.00	1,000.00	1,850.00	1,850.00	.00	
114140	558506	SOFTWARE	2,323.49	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114140	558901	TRAVEL	964.00	2,588.00	2,588.00	3,328.00	2,588.00	.00	
114140	559202	TELE EXPEN	-120.00	400.00	400.00	400.00	.00	.00	
114140	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114140	560103	DEL FEES	23,532.58	16,000.00	21,500.00	17,000.00	17,000.00	.00	
114140	560107	NC DMV FEE	119,543.59	115,000.00	115,000.00	125,190.00	125,190.00	.00	
TOTAL TAX SUPERVISION			668,899.26	716,468.00	727,415.00	748,923.00	757,599.00	.00	
114141	MAPPING								
114141	550001	SALARY	106,093.84	107,802.00	116,318.00	121,890.00	126,795.00	.00	
114141	550005	LONGEVITY	.00	634.00	682.00	704.00	736.00	.00	
114141	550201	MED/FICA	7,721.36	8,247.00	8,936.00	9,378.00	9,755.00	.00	
114141	550203	HOSP.	30,221.82	30,259.00	30,259.00	30,259.00	30,259.00	.00	
114141	550206	LIFE INS	171.36	173.00	173.00	156.00	156.00	.00	
114141	550207	RETIREMENT	10,892.45	12,394.00	13,373.00	14,907.00	15,507.00	.00	
114141	550701	CTY 401K	2,121.67	2,169.00	2,340.00	2,452.00	2,551.00	.00	
114141	555106	CONTR SERV	1,563.71	.00	.00	.00	.00	.00	
114141	556001	OFF SUPP	4,106.91	5,000.00	4,830.00	5,000.00	5,000.00	.00	
114141	556005	COMPUT SUP	5,631.08	8,500.00	8,500.00	8,500.00	3,000.00	.00	
114141	556605	EQUIP MAIN	910.00	500.00	670.00	1,200.00	1,200.00	.00	
114141	557101	POSTAG/DEP	2.90	20.00	20.00	20.00	20.00	.00	
114141	557700	DUES	105.00	150.00	150.00	150.00	150.00	.00	
114141	558502	LEASES	.00	.00	.00	.00	.00	.00	
114141	558506	SOFTWARE	.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	
114141	559101	TRN/CONFER	330.00	1,725.00	1,725.00	2,700.00	1,725.00	.00	
114141	559202	TELE EXPEN	.00	.00	.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114150	555100	PROF FEES	.00	.00	.00	.00	.00	.00	
114150	555101	LEGAL FEES	94,349.60	130,000.00	130,000.00	130,000.00	130,000.00	.00	
114150	555112	LITIGATION	.00	.00	.00	.00	.00	.00	
114150	556001	OFF SUPP	.00	.00	.00	.00	.00	.00	
114150	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
114150	557101	POSTAG/DEP	.00	.00	.00	.00	.00	.00	
114150	557400	BKS/PUBLIC	.00	.00	.00	.00	.00	.00	
114150	557700	DUES	.00	.00	.00	.00	.00	.00	
114150	558901	TRAVEL	.00	.00	.00	.00	.00	.00	
114150	559101	TRN/CONFER	.00	.00	.00	.00	.00	.00	
114150	559202	TELE EXPEN	.00	.00	.00	.00	.00	.00	
TOTAL LEGAL			94,349.60	130,000.00	130,000.00	130,000.00	130,000.00	.00	
114160	HUMAN RESOURCES								
114160	550001	SALARY	129,987.01	138,175.00	220,015.00	226,557.00	235,392.00	.00	
114160	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
114160	550005	LONGEVITY	2,370.08	4,866.00	6,676.00	7,058.00	7,366.00	.00	
114160	550201	MED/FICA	9,368.42	10,943.00	17,306.00	17,872.00	18,571.00	.00	
114160	550203	HOSP.	28,205.43	30,625.00	41,529.00	41,529.00	41,529.00	.00	
114160	550206	LIFE INS	142.68	160.00	218.00	207.00	207.00	.00	
114160	550207	RETIREMENT	13,590.19	16,350.00	25,858.00	28,408.00	29,519.00	.00	
114160	550213	EMP COUNSL	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	.00	
114160	550701	CTY 401K	2,647.25	2,861.00	4,524.00	4,672.00	4,855.00	.00	
114160	555106	CONTR SERV	42,765.95	3,200.00	3,200.00	1,500.00	1,500.00	.00	
114160	556001	OFF SUPP	3,690.29	2,500.00	5,700.00	4,000.00	4,000.00	.00	
114160	556005	COMPUT SUP	2,379.43	2,500.00	3,500.00	6,200.00	6,200.00	.00	
114160	556803	ADVERTISIN	.00	.00	.00	2,000.00	2,000.00	.00	
114160	557101	POSTAG/DEP	53.01	100.00	200.00	150.00	150.00	.00	
114160	557700	DUES	.00	500.00	500.00	1,000.00	1,000.00	.00	
114160	558506	SOFTWARE	.00	.00	.00	.00	.00	.00	
114160	558901	TRAVEL	.00	863.00	863.00	2,680.00	2,680.00	.00	
114160	559101	TRN/CONFER	285.00	8,500.00	8,500.00	3,750.00	3,750.00	.00	
114160	559103	EMPLOY REL	.00	12,000.00	7,700.00	12,000.00	10,000.00	.00	
114160	559105	DRUG TEST	324.74	500.00	500.00	400.00	400.00	.00	
114160	559106	SFTY&TRAIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114160	559202	TELE EXPEN	1,694.73	2,000.00	2,000.00	3,000.00	3,000.00	.00	
114160	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114160	569502	EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL HUMAN RESOURCES			243,304.21	243,943.00	356,089.00	370,283.00	379,419.00	.00	
114170	BOARD OF ELECTIONS								
114170	550001	SALARY	104,504.40	106,186.00	118,512.00	123,991.00	129,000.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114170 550002 PT SALARY	37,994.11	40,800.00	40,800.00	42,000.00	43,260.00	.00	
114170 550005 LONGEVITY	.00	.00	.00	.00	.00	.00	
114170 550201 MED/FICA	9,367.48	9,684.00	10,627.00	11,092.00	11,524.00	.00	
114170 550203 HOSP.	32,619.88	32,491.00	32,491.00	32,491.00	32,491.00	.00	
114170 550206 LIFE INS	171.36	173.00	173.00	174.00	174.00	.00	
114170 550207 RETIREMENT	10,729.03	12,137.00	13,546.00	15,077.00	15,686.00	.00	
114170 550307 BD OF ELEC	4,420.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114170 550701 CTY 401K	2,090.08	2,124.00	2,370.00	2,480.00	2,580.00	.00	
114170 550702 LAW 401K	28.25	29.00	29.00	.00	.00	.00	
114170 550703 RETIRE-LEO	61.24	62.00	62.00	.00	.00	.00	
114170 555106 CONTR SERV	27,166.86	30,000.00	30,000.00	38,000.00	36,000.00	.00	
114170 556001 OFF SUPP	4,172.01	3,000.00	3,000.00	5,000.00	5,000.00	.00	
114170 556005 COMPUT SUP	.00	.00	.00	3,000.00	1,500.00	.00	
114170 556009 UNIFORMS	.00	.00	.00	.00	.00	.00	
114170 556011 OPER SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114170 556012 ELECTIONS	8,628.19	8,000.00	16,988.00	15,000.00	15,000.00	.00	
114170 556018 ABSNT VOTG	.00	1,500.00	1,500.00	1,000.00	1,000.00	.00	
114170 556605 EQUIP MAIN	88.46	.00	2,438.00	500.00	500.00	.00	
114170 556801 PRINT/DEPT	11,659.34	15,000.00	12,562.00	15,000.00	15,000.00	.00	
114170 557101 POSTAG/DEP	4,833.37	6,000.00	6,000.00	10,000.00	10,000.00	.00	
114170 558006 CONT SCALY	.00	.00	.00	.00	.00	.00	
114170 558901 TRAVEL	113.85	6,900.00	.00	9,000.00	6,900.00	.00	
114170 559101 TRN/CONFER	.00	2,588.00	500.00	3,500.00	2,588.00	.00	
114170 559202 TELE EXPEN	588.56	800.00	800.00	800.00	800.00	.00	
114170 559700 NON-CAP EQ	.00	.00	.00	1,000.00	.00	.00	
114170 561102 CARES ACT	53,419.77	.00	.00	.00	.00	.00	
114170 561105 CTCL GRANT	5,300.76	.00	.00	.00	.00	.00	
114170 569502 EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL BOARD OF ELECTIONS	317,957.00	286,474.00	301,398.00	338,105.00	338,003.00	.00	
114180 REGISTER OF DEEDS							
114180 550001 SALARY	140,079.88	147,123.00	158,184.00	163,100.00	169,617.00	.00	
114180 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
114180 550005 LONGEVITY	1,738.61	1,880.00	1,912.00	2,013.00	2,101.00	.00	
114180 550201 MED/FICA	10,112.52	11,399.00	12,247.00	12,631.00	13,136.00	.00	
114180 550203 HOSP.	40,251.22	45,153.00	45,153.00	39,936.00	39,936.00	.00	
114180 550206 LIFE INS	204.96	230.00	230.00	208.00	208.00	.00	
114180 550207 RETIREMENT	14,551.91	17,031.00	18,299.00	20,078.00	20,881.00	.00	
114180 550211 SUPP PENSN	4,823.42	4,800.00	4,800.00	5,000.00	4,800.00	.00	
114180 550701 CTY 401K	2,836.29	2,980.00	3,202.00	3,303.00	3,435.00	.00	
114180 555106 CONTR SERV	6,926.62	4,436.00	4,436.00	5,320.00	4,748.00	.00	
114180 556001 OFF SUPP	4,952.86	5,100.00	5,100.00	5,850.00	5,300.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114180 556005	COMPUT SUP	.00	200.00	200.00	200.00	200.00	.00
114180 556010	DEED BK RP	.00	8,173.00	8,173.00	8,200.00	8,200.00	.00
114180 556605	EQUIP MAIN	.00	.00	.00	.00	.00	.00
114180 556803	ADVERTISIN	.00	300.00	300.00	600.00	600.00	.00
114180 557101	POSTAG/DEP	583.34	470.00	470.00	500.00	500.00	.00
114180 557500	BK BDR/FIL	269.70	550.00	550.00	580.00	580.00	.00
114180 557700	DUES	340.00	365.00	365.00	375.00	375.00	.00
114180 558502	LEASES	84,175.00	77,700.00	77,700.00	77,700.00	77,700.00	.00
114180 558901	TRAVEL	.00	435.00	435.00	250.00	250.00	.00
114180 559101	TRN/CONFER	350.00	750.00	750.00	300.00	300.00	.00
114180 559202	TELE EXPEN	371.04	450.00	450.00	475.00	450.00	.00
114180 559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00
114180 569502	EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL REGISTER OF DEEDS		312,567.37	329,525.00	342,956.00	346,619.00	353,317.00	.00
114210	INFORMATION TECHNOLOGY						
114210 550001	SALARY	365,362.77	375,475.00	398,029.00	408,054.00	423,879.00	.00
114210 550005	LONGEVITY	6,068.94	6,102.00	5,363.00	5,034.00	5,255.00	.00
114210 550201	MED/FICA	26,716.04	29,190.00	30,859.00	31,601.00	32,828.00	.00
114210 550203	HOSP.	83,801.14	87,138.00	87,138.00	97,408.00	97,408.00	.00
114210 550206	LIFE INS	438.24	461.00	461.00	414.00	414.00	.00
114210 550207	RETIREMENT	38,116.32	43,614.00	46,108.00	50,232.00	52,183.00	.00
114210 550701	CTY 401K	7,428.56	7,637.00	8,070.00	8,262.00	8,583.00	.00
114210 555104	CONSUL FEE	.00	.00	.00	.00	.00	.00
114210 556001	OFF SUPP	2,880.18	3,200.00	3,200.00	3,200.00	3,200.00	.00
114210 556005	COMPUT SUP	4,980.66	7,000.00	7,000.00	9,000.00	7,000.00	.00
114210 556503	VH RP/MAIN	.00	500.00	500.00	1,000.00	500.00	.00
114210 556603	BLDG IMPRV	.00	.00	.00	.00	.00	.00
114210 556605	EQUIP MAIN	2,271.63	7,400.00	7,400.00	10,000.00	7,400.00	.00
114210 556609	SERV CONTR	177,959.94	191,755.00	197,755.00	222,311.00	222,311.00	.00
114210 557101	POSTAG/DEP	3.55	100.00	100.00	100.00	100.00	.00
114210 558901	TRAVEL	676.58	3,000.00	3,000.00	6,000.00	3,000.00	.00
114210 559101	TRN/CONFER	4,885.00	5,175.00	5,175.00	8,500.00	5,175.00	.00
114210 559202	TELE EXPEN	6,763.13	8,500.00	8,500.00	14,200.00	12,700.00	.00
114210 559400	RELIC FEES	321,958.37	179,421.00	209,171.00	195,686.00	195,686.00	.00
114210 559700	NON-CAP EQ	50,093.80	9,650.00	29,650.00	20,000.00	10,000.00	.00
114210 569502	CAP EQUIP	180,341.52	248,152.00	273,717.00	148,318.00	148,318.00	.00
114210 569601	EQUIP-VEH	.00	.00	.00	.00	.00	.00
TOTAL INFORMATION TECHNOLOGY		1,280,746.37	1,213,470.00	1,321,196.00	1,239,320.00	1,235,940.00	.00
114250	GARAGE						
114250 550001	SALARY	206,286.83	213,441.00	227,361.00	233,548.00	242,487.00	.00

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114250	550005	LONGEVITY	995.06	1,350.00	1,383.00	1,118.00	1,168.00	.00	
114250	550201	MED/FICA	15,374.13	16,431.00	17,499.00	17,952.00	18,640.00	.00	
114250	550203	HOSP.	49,514.72	55,966.00	55,966.00	61,317.00	61,317.00	.00	
114250	550206	LIFE INS	299.76	375.00	375.00	286.00	286.00	.00	
114250	550207	RETIREMENT	21,343.94	24,550.00	26,145.00	28,535.00	29,628.00	.00	
114250	550701	CTY 401K	4,157.37	4,296.00	4,575.00	4,693.00	4,873.00	.00	
114250	556001	OFF SUPP	300.78	500.00	500.00	500.00	500.00	.00	
114250	556003	MAINT SUPP	146.06	500.00	157.00	500.00	500.00	.00	
114250	556005	COMPUT SUP	993.19	6,500.00	6,065.00	2,500.00	2,500.00	.00	
114250	556009	UNIFORMS	4,732.71	5,500.00	5,500.00	7,320.00	3,120.00	.00	
114250	556011	OPER SUPPL	36,904.88	45,000.00	45,000.00	52,800.00	45,000.00	.00	
114250	556502	GAS/FO/LUB	.00	.00	.00	6,000.00	6,000.00	.00	
114250	556503	VH RP/MAIN	8,148.62	10,500.00	11,569.00	5,760.00	4,500.00	.00	
114250	556603	BLDG IMPRV	.00	.00	21,588.00	8,000.00	.00	.00	
114250	556607	CONTR MAIN	2,195.53	3,600.00	3,600.00	11,106.00	8,400.00	.00	
114250	557101	POSTAG/DEP	2.74	20.00	20.00	20.00	20.00	.00	
114250	558901	TRAVEL	19.50	150.00	.00	150.00	150.00	.00	
114250	559202	TELE EXPEN	484.57	550.00	550.00	600.00	600.00	.00	
114250	559301	ELECTRICIT	3,417.12	4,800.00	4,659.00	4,800.00	4,800.00	.00	
114250	559700	NON-CAP EQ	.00	.00	.00	3,240.00	.00	.00	
114250	569502	CAP EQUIP	51,695.99	.00	.00	6,591.00	6,591.00	.00	
114250	569601	EQUIP-VEH	.00	.00	.00	.00	.00	.00	
114250	569603	VEH REFURB	.00	.00	.00	.00	.00	.00	
TOTAL GARAGE			407,013.50	394,029.00	432,512.00	457,336.00	441,080.00	.00	
114260	BUILDING AND GROUNDS								
114260	550001	SALARY	750,506.90	757,102.00	822,417.00	845,207.00	878,664.00	.00	
114260	550002	PT SALARY	19,305.80	27,591.00	27,196.00	28,000.00	28,840.00	.00	
114260	550005	LONGEVITY	8,856.19	9,712.00	9,189.00	9,795.00	10,226.00	.00	
114260	550201	MED/FICA	56,707.45	60,772.00	65,698.00	67,550.00	70,207.00	.00	
114260	550203	HOSP.	220,187.75	222,209.00	222,209.00	224,530.00	224,530.00	.00	
114260	550206	LIFE INS	1,194.96	1,239.00	1,239.00	1,141.00	1,141.00	.00	
114260	550207	RETIREMENT	78,115.81	87,647.00	95,053.00	103,968.00	108,089.00	.00	
114260	550701	CTY 401K	16,234.67	15,337.00	16,632.00	17,100.00	17,778.00	.00	
114260	556001	OFF SUPP	564.38	600.00	1,000.00	1,000.00	1,000.00	.00	
114260	556003	MAINT SUPP	147,547.84	190,000.00	155,269.00	184,000.00	184,000.00	.00	
114260	556004	CUST SUPP	29,212.47	45,000.00	45,000.00	45,000.00	45,000.00	.00	
114260	556005	COMPUT SUP	2,360.00	500.00	100.00	100.00	100.00	.00	
114260	556006	CONST SUPP	.00	.00	5,000.00	5,000.00	.00	.00	
114260	556009	UNIFORMS	12,020.66	13,710.00	13,710.00	13,710.00	10,000.00	.00	
114260	556502	GAS/FO/LUB	17,316.16	22,015.00	22,015.00	24,657.00	22,015.00	.00	
114260	556503	VH RP/MAIN	21,614.05	13,000.00	26,800.00	33,500.00	14,560.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114260	556603	BLDG IMPRV	37,603.98	50,000.00	83,000.00	90,000.00	74,500.00	.00	
114260	556605	EQUIP MAIN	4,197.14	4,400.00	4,400.00	5,000.00	4,400.00	.00	
114260	556607	CONTR MAIN	88,525.54	80,000.00	86,500.00	93,447.00	93,447.00	.00	
114260	556609	SERV CONTR	.00	.00	.00	.00	.00	.00	
114260	557101	POSTAG/DEP	.00	20.00	20.00	20.00	20.00	.00	
114260	558901	TRAVEL	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00	
114260	559201	TELE EQUIP	.00	.00	.00	.00	.00	.00	
114260	559202	TELE EXPEN	102,085.13	104,500.00	104,500.00	104,500.00	104,500.00	.00	
114260	559300	UTIL-FRKLN	2,657.66	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114260	559301	ELECTRICIT	241,026.02	275,000.00	275,000.00	291,500.00	275,000.00	.00	
114260	559302	WATER/SEWR	62,544.05	62,000.00	62,000.00	66,960.00	66,960.00	.00	
114260	559303	FUEL OIL	29,501.99	28,000.00	38,500.00	36,500.00	36,500.00	.00	
114260	559700	NON-CAP EQ	2,754.05	.00	.00	.00	.00	.00	
114260	569502	CAP EQUIP	.00	32,314.00	33,545.00	50,000.00	50,000.00	.00	
114260	569506	CAP IMPROV	.00	.00	.00	.00	.00	.00	
114260	575033	VET MEM PK	.00	.00	.00	.00	.00	.00	
TOTAL BUILDING AND GROUNDS			1,954,140.65	2,114,168.00	2,225,992.00	2,353,685.00	2,332,977.00	.00	
114310	SHERIFF								
114310	550001	SALARY	1,957,914.56	2,270,745.00	2,563,668.00	2,699,287.00	2,805,756.00	.00	
114310	550002	PT SALARY	98,626.86	93,330.00	93,330.00	110,361.00	113,672.00	.00	
114310	550003	SUPP RET	24,337.44	30,692.00	30,692.00	48,692.00	48,692.00	.00	
114310	550004	OVERTIME	297,150.33	276,313.00	323,563.00	345,157.00	358,783.00	.00	
114310	550005	LONGEVITY	32,212.10	33,638.00	35,976.00	38,172.00	39,869.00	.00	
114310	550201	MED/FICA	174,403.75	206,958.00	233,128.00	247,988.00	257,670.00	.00	
114310	550203	HOSP.	502,796.42	591,180.00	572,835.00	601,191.00	601,191.00	.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	2,637.60	3,053.00	3,053.00	2,748.00	2,748.00	.00	
114310	550207	RETIRE-GEN	15,577.45	16,043.00	17,484.00	19,835.00	20,627.00	.00	
114310	550211	SUPP PENSN	5,350.43	5,000.00	5,368.00	5,500.00	5,500.00	.00	
114310	550701	CTY 401K	3,032.64	2,807.00	3,060.00	3,262.00	3,393.00	.00	
114310	550702	401K	106,839.85	122,018.00	138,512.00	145,975.00	151,729.00	.00	
114310	550703	RETIRE-LEO	232,308.52	293,817.00	333,536.00	380,703.00	395,710.00	.00	
114310	555100	PROF FEES	55,513.93	42,000.00	40,000.00	.00	.00	.00	
114310	555106	CONTR SERV	59,869.35	46,367.00	57,767.00	94,230.00	88,530.00	.00	
114310	556000	SUPPLIES	26,820.51	24,000.00	29,115.00	28,800.00	26,000.00	.00	
114310	556005	COMPUT SUP	10,887.42	7,400.00	10,586.00	39,866.00	10,000.00	.00	
114310	556007	PER EQUIP	10,560.00	14,664.00	14,664.00	14,664.00	14,664.00	.00	
114310	556009	UNIFORMS	29,677.90	32,000.00	32,000.00	36,800.00	36,800.00	.00	
114310	556011	OPER K-9	10,091.15	8,500.00	16,055.00	8,500.00	8,500.00	.00	
114310	556019	INV SUPP	2,464.34	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114310	556020	AMMO SUPP	19,849.17	21,000.00	21,000.00	30,000.00	27,500.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114310 556022 HWY SAFETY	.00	.00	.00	.00	.00	.00	
114310 556024 SPCL FD EX	36,854.35	.00	48,072.00	.00	.00	.00	
114310 556026 PRJ LFSVRS	.00	.00	.00	.00	.00	.00	
114310 556047 CITI ACAD	.00	.00	.00	.00	.00	.00	
114310 556054 MCSAFEKIDS	.00	.00	.00	.00	.00	.00	
114310 556055 DOJ MARSHA	.00	.00	.00	.00	.00	.00	
114310 556070 LESS LETHA	.00	.00	.00	21,935.00	18,935.00	.00	
114310 556502 GAS FO/LUB	119,129.61	144,000.00	144,000.00	187,200.00	161,000.00	.00	
114310 556503 VH RP/MAIN	121,581.26	130,000.00	147,979.00	136,500.00	130,000.00	.00	
114310 556603 BLDG IMPRV	2,944.18	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114310 556605 EQUIP MAIN	2,577.99	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114310 556620 BACK CKS	.00	.00	8,215.00	7,680.00	4,080.00	.00	
114310 557101 POSTAG/DEP	5,698.36	4,600.00	4,600.00	4,600.00	4,600.00	.00	
114310 557700 DUES	1,075.52	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114310 558000 BLDG	.00	.00	.00	.00	.00	.00	
114310 558502 LEASES	.00	.00	.00	.00	.00	.00	
114310 558504 PIN/DCI	1,200.00	6,300.00	6,300.00	9,660.00	9,660.00	.00	
114310 558901 TRAVEL	18,994.62	15,466.00	15,466.00	17,887.00	15,466.00	.00	
114310 559202 TELE EXPEN	32,801.32	33,000.00	33,000.00	33,000.00	33,000.00	.00	
114310 559301 ELECTRICIT	7,721.86	10,800.00	10,800.00	10,800.00	10,800.00	.00	
114310 559302 WATER/SEWR	622.04	600.00	600.00	648.00	648.00	.00	
114310 559303 OIL/NAT GA	537.44	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114310 559700 NON-CAP EQ	118,895.31	54,154.00	111,060.00	22,901.00	18,531.00	.00	
114310 560104 HDGUN PERM	63,715.00	63,000.00	63,000.00	50,000.00	50,000.00	.00	
114310 560106 PREC METAL	.00	.00	.00	.00	.00	.00	
114310 560600 INSURANCE	83,615.53	90,371.00	90,733.00	90,371.00	90,371.00	.00	
114310 560900 CADET/DARE	1,916.89	2,100.00	2,100.00	2,100.00	2,100.00	.00	
114310 560907 DPS GRANT	.00	.00	84,270.00	.00	.00	.00	
114310 560920 SR TEAM	23,720.09	14,337.00	14,337.00	5,537.00	5,537.00	.00	
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	2,023.89	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114310 567100 HEP B IMMUN	.00	500.00	500.00	500.00	500.00	.00	
114310 568300 MEALS	6,092.30	.00	1,000.00	.00	.00	.00	
114310 569502 CAP EQUIP	86,131.49	20,869.00	24,616.00	.00	.00	.00	
114310 569504 OTHR CAP S	.00	.00	.00	.00	.00	.00	
114310 569601 EQUIP-VEH	34,173.00	140,080.00	547,431.00	.00	.00	.00	
114310 592008 FURNITURE	.00	.00	.00	.00	.00	.00	
TOTAL SHERIFF	4,523,943.77	4,961,202.00	6,022,971.00	5,592,550.00	5,662,062.00	.00	
114313 COURTHOUSE SECURITY							
114313 550001 SALARY	331,861.60	456,442.00	512,968.00	547,759.00	568,676.00	.00	
114313 550002 PT SALARY	15,897.72	5,100.00	5,100.00	13,998.00	5,253.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114313 550004 OVERTIME	18,902.72	9,431.00	10,760.00	23,082.00	15,450.00	.00	
114313 550005 LONGEVITY	5,612.56	6,127.00	7,562.00	9,701.00	10,128.00	.00	
114313 550201 MED/FICA	25,982.99	36,499.00	41,034.00	45,482.00	45,861.00	.00	
114313 550203 HOSP.	92,524.49	144,576.00	144,576.00	144,049.00	144,049.00	.00	
114313 550206 LIFE INS	415.67	634.00	634.00	570.00	570.00	.00	
114313 550207 RETIRE-GEN	4,841.13	3,431.00	3,835.00	4,271.00	4,444.00	.00	
114313 550701 CTY 401K	944.26	601.00	671.00	702.00	731.00	.00	
114313 550702 401K	16,103.95	22,098.00	24,887.00	27,271.00	27,883.00	.00	
114313 550703 RETIRE-LEO	33,620.05	53,213.00	59,927.00	71,123.00	72,719.00	.00	
114313 556005 COMPUT SUP	.00	.00	.00	8,820.00	5,000.00	.00	
114313 556009 UNIFORMS	2,665.19	3,600.00	3,600.00	12,200.00	12,200.00	.00	
114313 556011 OPER SUPPL	890.85	1,000.00	1,000.00	1,200.00	1,000.00	.00	
114313 556020 AMMO SUPP	.00	.00	.00	.00	.00	.00	
114313 556070 LESS LETHA	.00	.00	.00	15,960.00	15,960.00	.00	
114313 556609 SERV CONTR	405.87	943.00	943.00	943.00	943.00	.00	
114313 556620 BACK CKS	.00	.00	.00	2,880.00	1,530.00	.00	
114313 559101 TRN/CONFER	.00	.00	.00	.00	.00	.00	
114313 559700 NON-CAP EQ	.00	.00	3,855.00	11,024.00	7,586.00	.00	
114313 569502 EQUIPMENT	.00	.00	.00	.00	.00	.00	
114313 569506 CAP IMPROV	.00	.00	.00	.00	.00	.00	
114313 569601 EQUIP-VEH	.00	.00	40,516.00	.00	.00	.00	
TOTAL COURTHOUSE SECURITY	550,669.05	743,695.00	861,868.00	941,035.00	939,983.00	.00	
114314 COMMUNITY SECURITY SVS							
114314 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
114314 550201 MED/FICA	.00	.00	.00	.00	.00	.00	
114314 556009 UNIFORMS	.00	.00	.00	.00	.00	.00	
114314 556502 GAS/FO/LUB	.00	.00	.00	.00	.00	.00	
114314 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY SECURITY SVS	.00	.00	.00	.00	.00	.00	
114315 FOREST SERVICE CONTRACT							
114315 555104 NCFS CONTR	57,653.25	78,490.00	78,490.00	102,626.00	94,528.00	.00	
TOTAL FOREST SERVICE CONTRAC	57,653.25	78,490.00	78,490.00	102,626.00	94,528.00	.00	
114318 GOVERNOR'S HIGHWAY SAFETY PROG							
114318 550001 SALARY	.00	.00	.00	.00	.00	.00	
114318 550005 LONGEVITY	.00	.00	.00	.00	.00	.00	
114318 550201 MED/FICA	.00	.00	.00	.00	.00	.00	
114318 550203 HOSP.	.00	.00	.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114318 550204 UNEMP INS	.00	.00	.00	.00	.00	.00	
114318 550206 LIFE INS	.00	.00	.00	.00	.00	.00	
114318 550702 LAW 401K	.00	.00	.00	.00	.00	.00	
114318 550703 RETIRE-LEO	.00	.00	.00	.00	.00	.00	
114318 556009 UNIFORMS	.00	.00	.00	.00	.00	.00	
114318 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
114318 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
114318 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114318 569601 EQUIP-VEH	.00	.00	.00	.00	.00	.00	
TOTAL GOVERNOR'S HIGHWAY SAF	.00	.00	.00	.00	.00	.00	
114320 GOVERNORS CRIME COMM GRANT							
114320 550001 SALARY	.00	.00	.00	.00	.00	.00	
114320 550004 OVERTIME	.00	.00	.00	.00	.00	.00	
114320 550201 MEDICARE	.00	.00	.00	.00	.00	.00	
114320 550203 HOSP.	.00	.00	.00	.00	.00	.00	
114320 550206 LIFE INS	.00	.00	.00	.00	.00	.00	
114320 550702 401K	.00	.00	.00	.00	.00	.00	
114320 550703 RETIRE-LEO	.00	.00	.00	.00	.00	.00	
114320 556009 UNIFORMS	.00	.00	.00	.00	.00	.00	
114320 556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
114320 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
114320 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
TOTAL GOVERNORS CRIME COMM G	.00	.00	.00	.00	.00	.00	
114321 JAIL/LAW ENFORCEMENT CENTER							
114321 550001 SALARY	717,733.07	776,518.00	836,511.00	864,374.00	895,518.00	.00	
114321 550002 PT SALARY	149,002.88	118,594.00	118,594.00	181,910.00	123,600.00	.00	
114321 550004 OVERTIME	148,566.82	84,954.00	92,825.00	161,236.00	103,000.00	.00	
114321 550005 LONGEVITY	7,639.96	6,266.00	5,867.00	7,124.00	7,438.00	.00	
114321 550201 MED/FICA	75,027.39	75,456.00	80,616.00	92,920.00	86,411.00	.00	
114321 550203 HOSP.	187,958.90	213,984.00	213,984.00	214,705.00	214,705.00	.00	
114321 550206 LIFE INS	1,023.84	1,152.00	1,152.00	1,037.00	1,037.00	.00	
114321 550207 RETIRE-GEN	87,774.80	99,183.00	106,894.00	115,287.00	112,446.00	.00	
114321 550701 CTY 401K	17,103.98	17,355.00	18,704.00	18,962.00	18,494.00	.00	
114321 550702 401K	.00	.00	.00	4,232.00	4,060.00	.00	
114321 550703 RETIRE-LEO	.00	.00	.00	11,038.00	10,589.00	.00	
114321 552900 CANTEEN EX	86,734.71	65,000.00	95,000.00	75,000.00	75,000.00	.00	
114321 555100 PROF FEES	250.00	2,000.00	2,000.00	40,000.00	40,000.00	.00	
114321 555106 CONTR SERV	117,422.13	126,981.00	126,981.00	132,983.00	132,983.00	.00	
114321 556001 OFF SUPP	5,650.23	5,000.00	5,000.00	6,000.00	5,000.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114321	556003	MAINT SUPP	4,467.97	5,000.00	5,000.00	6,000.00	5,000.00	.00
114321	556004	CUST SUPP	22,830.89	30,000.00	30,000.00	36,000.00	32,000.00	.00
114321	556005	COMPUT SUP	1,628.26	5,205.00	5,205.00	21,149.00	10,000.00	.00
114321	556009	UNIFORMS	10,357.84	13,000.00	13,500.00	14,700.00	13,700.00	.00
114321	556011	OPER SUPPL	24,856.83	20,000.00	24,000.00	30,000.00	25,000.00	.00
114321	556070	LESS LETHA	.00	.00	.00	6,840.00	6,840.00	.00
114321	556502	GAS/FO/LUB	.00	.00	.00	.00	.00	.00
114321	556603	BLDG IMPRV	8,453.72	5,000.00	13,285.00	5,000.00	5,000.00	.00
114321	556605	EQUIP MAIN	6,321.59	10,000.00	10,000.00	10,000.00	10,000.00	.00
114321	556608	TRANSPORTS	52,666.82	65,000.00	65,000.00	65,000.00	65,000.00	.00
114321	556620	BACK CKS	.00	.00	.00	7,680.00	4,080.00	.00
114321	556701	OUT OF COU	195,032.02	155,000.00	124,359.00	155,000.00	155,000.00	.00
114321	556702	MED TREAT	509,377.44	250,000.00	249,451.00	300,000.00	275,000.00	.00
114321	556703	FOOD SER	211,365.06	250,000.00	250,000.00	291,200.00	291,200.00	.00
114321	557101	POSTAG/DEP	.00	.00	.00	.00	.00	.00
114321	559101	TRN/CONFER	3,845.04	4,125.00	1,534.00	5,000.00	4,125.00	.00
114321	559202	TELE EXPEN	2,544.19	2,500.00	3,500.00	3,600.00	3,600.00	.00
114321	559301	ELECTRICIT	21,105.37	25,000.00	25,000.00	25,000.00	25,000.00	.00
114321	559302	WATER/SEWR	63,845.13	51,000.00	51,000.00	60,000.00	60,000.00	.00
114321	559303	FUEL OIL	6,043.35	5,000.00	6,300.00	7,000.00	7,000.00	.00
114321	559500	LAUNDRY	1,499.54	3,600.00	3,600.00	4,320.00	3,600.00	.00
114321	559700	NON-CAP EQ	.00	.00	16,681.00	6,470.00	6,470.00	.00
114321	560700	JUV DETENT	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
114321	567100	HEP B IMMU	.00	800.00	800.00	800.00	800.00	.00
114321	569502	CAP EQUIP	20,875.00	.00	.00	.00	.00	.00
114321	569506	CAP IMPROV	.00	157,500.00	169,800.00	.00	.00	.00
114321	569601	EQUIP-VEH	.00	.00	.00	39,661.00	39,661.00	.00
TOTAL JAIL/LAW ENFORCEMENT C		2,769,004.77	2,665,173.00	2,787,143.00	3,042,228.00	2,893,357.00	.00	
114325	CRIMINAL JUSTICE PARTNERSHIP							
114325	550001	SALARY	.00	.00	.00	.00	.00	.00
114325	550201	MED/FICA	.00	.00	.00	.00	.00	.00
114325	550203	HOSP.	.00	.00	.00	.00	.00	.00
114325	550206	LIFE INS	.00	.00	.00	.00	.00	.00
114325	550207	RETIREMENT	.00	.00	.00	.00	.00	.00
114325	550701	CTY 401K	.00	.00	.00	.00	.00	.00
114325	555105	PROFES FEE	.00	.00	.00	.00	.00	.00
114325	556001	OFF SUPP	.00	.00	.00	.00	.00	.00
114325	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00
114325	557101	POSTAG/DEP	.00	.00	.00	.00	.00	.00
114325	557800	EDC MATER	.00	.00	.00	.00	.00	.00
114325	558901	TRAVEL	.00	.00	.00	.00	.00	.00

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114325 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
TOTAL CRIMINAL JUSTICE PARTN	.00	.00	.00	.00	.00	.00	
114350 PERMITTING, PLANNING & DEVELOP							
114350 550001 SALARY	344,729.18	358,744.00	377,456.00	389,213.00	404,111.00	.00	
114350 550005 LONGEVITY	8,570.97	9,710.00	9,934.00	9,705.00	10,124.00	.00	
114350 550201 MED/FICA	24,880.19	28,187.00	30,171.00	30,517.00	31,689.00	.00	
114350 550203 HOSP.	88,509.69	89,922.00	81,922.00	90,448.00	90,448.00	.00	
114350 550206 LIFE INS	419.52	461.00	461.00	415.00	415.00	.00	
114350 550207 RETIREMENT	36,278.55	42,114.00	45,079.00	48,508.00	50,370.00	.00	
114350 550300 PLNG BOARD	.00	.00	.00	.00	.00	.00	
114350 550701 CTY 401K	7,069.41	7,370.00	7,888.00	7,978.00	8,284.00	.00	
114350 555106 CONTR SERV	.00	.00	15,000.00	36,000.00	36,000.00	.00	
114350 556001 OFF SUPP	5,024.53	4,000.00	4,430.00	4,300.00	4,000.00	.00	
114350 556005 COMPUT SUP	4,823.87	7,000.00	3,600.00	15,444.00	15,444.00	.00	
114350 556007 PER EQUIP	.00	.00	.00	.00	.00	.00	
114350 556009 UNIFORMS	965.71	938.00	558.00	1,501.00	938.00	.00	
114350 556011 OPER SUPPL	402.24	500.00	500.00	500.00	500.00	.00	
114350 556502 GAS/FO/LUB	6,277.12	7,700.00	11,600.00	22,470.00	11,000.00	.00	
114350 556503 VH RP/MAIN	2,810.95	4,000.00	16,610.00	7,700.00	4,000.00	.00	
114350 556605 EQUIP MAIN	.00	.00	.00	.00	.00	.00	
114350 556801 PRINT/DEPT	427.30	300.00	300.00	300.00	300.00	.00	
114350 557101 POSTAG/DEP	127.64	200.00	900.00	900.00	720.00	.00	
114350 557400 BKS/PUBLIC	674.50	2,000.00	2,000.00	1,500.00	1,500.00	.00	
114350 557700 DUES	170.78	350.00	500.00	350.00	350.00	.00	
114350 558506 SOFTWARE	.00	.00	.00	8,750.00	2,800.00	.00	
114350 558901 TRAVEL	3,099.41	3,750.00	5,050.00	3,120.00	3,120.00	.00	
114350 559101 TRN/CONFER	.00	.00	.00	8,491.00	5,284.00	.00	
114350 559202 TELE EXPEN	4,555.78	4,700.00	4,700.00	4,920.00	4,920.00	.00	
114350 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114350 560105 CC FEES	5,697.63	5,200.00	5,200.00	5,000.00	5,000.00	.00	
114350 560606 REC. FUND	2,763.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114350 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
114350 569601 EQUIP-VEH	.00	.00	.00	67,090.00	67,090.00	.00	
TOTAL PERMITTING, PLANNING &	548,277.97	580,146.00	626,859.00	768,120.00	761,407.00	.00	
114370 EMERGENCY MEDICAL SERVICE							
114370 550001 SALARY	1,399,935.19	1,492,938.00	1,488,267.00	1,820,355.00	1,889,238.00	.00	
114370 550002 PT SALARY	180,732.80	167,754.00	304,448.00	194,251.00	200,079.00	.00	
114370 550004 OVERTIME	645,091.47	547,715.00	716,304.00	602,691.00	625,177.00	.00	
114370 550005 LONGEVITY	22,319.86	20,114.00	21,830.00	22,548.00	23,552.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114370 550201 MED/FICA	163,419.38	170,483.00	191,697.00	201,948.00	209,460.00	.00	
114370 550203 HOSP.	374,564.81	446,809.00	409,809.00	449,455.00	449,455.00	.00	
114370 550206 LIFE INS	2,080.42	2,362.00	2,362.00	2,125.00	2,125.00	.00	
114370 550207 RETIREMENT	207,767.60	254,721.00	271,048.00	297,384.00	308,617.00	.00	
114370 550701 CTY 401K	40,481.93	44,570.00	47,427.00	48,912.00	50,759.00	.00	
114370 550702 401K	.00	.00	.00	.00	.00	.00	
114370 550703 RETIRE-LEO	.00	.00	.00	.00	.00	.00	
114370 555050 MEDDIRPAYM	.00	.00	15,458.00	16,000.00	16,000.00	.00	
114370 555106 CONTR SERV	38,686.91	44,340.00	66,291.00	73,635.00	60,997.00	.00	
114370 556001 OFF SUPP	4,790.79	2,000.00	4,200.00	2,100.00	2,100.00	.00	
114370 556002 MED SUPP	113,443.44	130,000.00	170,260.00	180,000.00	170,000.00	.00	
114370 556005 COMPUT SUP	18,088.06	4,000.00	1,400.00	6,556.00	6,556.00	.00	
114370 556009 UNIFORMS	14,964.03	16,638.00	16,638.00	28,000.00	20,000.00	.00	
114370 556011 OPER SUPPL	7,600.22	7,700.00	9,550.00	6,500.00	6,500.00	.00	
114370 556501 VH SUPPL	5,694.05	500.00	500.00	500.00	500.00	.00	
114370 556502 GAS/FO/LUB	60,692.98	61,000.00	78,500.00	76,500.00	76,500.00	.00	
114370 556503 VH RP/MAIN	52,479.93	35,000.00	41,600.00	40,000.00	40,000.00	.00	
114370 556603 BLDG IMPRV	6,584.18	15,000.00	20,000.00	15,000.00	15,000.00	.00	
114370 556605 EQUIP MAIN	4,861.04	4,500.00	11,500.00	11,500.00	2,500.00	.00	
114370 556801 PRINT/DEPT	612.00	1,000.00	1,000.00	250.00	250.00	.00	
114370 557101 POSTAG/DEP	385.32	450.00	450.00	250.00	250.00	.00	
114370 558500 RENT/LEASE	.00	.00	.00	12,000.00	.00	.00	
114370 558901 TRAVEL	.00	1,500.00	500.00	2,500.00	1,500.00	.00	
114370 559101 TRN/CONFER	1,218.50	2,588.00	1,088.00	4,000.00	2,588.00	.00	
114370 559103 EMPLOY REL	.00	.00	.00	.00	.00	.00	
114370 559202 TELE EXPEN	8,669.04	8,700.00	8,700.00	9,500.00	9,500.00	.00	
114370 559301 ELECTRICIT	13,529.95	13,700.00	13,700.00	12,000.00	12,000.00	.00	
114370 559700 NON-CAP EQ	406.75	14,800.00	2,800.00	39,600.00	39,600.00	.00	
114370 560101 BILL. FEES	20,404.50	25,000.00	21,542.00	25,000.00	25,000.00	.00	
114370 569502 CAP EQUIP	39,995.04	102,500.00	25,300.00	149,000.00	149,000.00	.00	
114370 569504 OTHR CAP S	.00	.00	.00	.00	.00	.00	
114370 569511 CAP EXP DE	.00	.00	.00	.00	.00	.00	
114370 569601 EQUIP-VEH	.00	205,797.00	360,487.00	285,147.00	285,147.00	.00	
114370 575055 GIFTS	.00	.00	.00	.00	.00	.00	
114370 592010 FURN/EQUIP	3,471.10	7,250.00	3,250.00	4,650.00	4,650.00	.00	
TOTAL EMERGENCY MEDICAL SERV	3,452,971.29	3,851,429.00	4,327,906.00	4,639,857.00	4,704,600.00	.00	
114373 E911 ADDRESSING							
114373 550001 SALARY	68,462.22	75,366.00	83,102.00	86,539.00	89,454.00	.00	
114373 550002 PT SALARY	2,877.20	.00	.00	.00	.00	.00	
114373 550005 LONGEVITY	2,187.23	2,231.00	2,496.00	2,231.00	2,298.00	.00	
114373 550201 MED/FICA	4,707.16	5,936.00	6,548.00	6,790.00	7,018.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114373 550203 HOSP.	12,707.04	22,384.00	22,384.00	24,705.00	24,705.00	.00	
114373 550206 LIFE INS	99.84	116.00	116.00	104.00	104.00	.00	
114373 550207 RETIRE-GEN	7,547.07	8,869.00	9,784.00	10,794.00	11,157.00	.00	
114373 550701 CTY 401K	1,470.58	1,552.00	1,712.00	1,775.00	1,834.00	.00	
114373 555109 INST SIGNS	19,989.40	20,000.00	18,900.00	18,000.00	18,000.00	.00	
114373 556001 OFF SUPP	392.18	400.00	400.00	400.00	400.00	.00	
114373 556005 COMPUT SUP	.00	2,000.00	2,000.00	4,000.00	4,000.00	.00	
114373 556009 UNIFORMS	565.77	600.00	600.00	600.00	600.00	.00	
114373 556011 OPER SUPPL	503.33	700.00	700.00	700.00	700.00	.00	
114373 556501 VH SUPPL	.00	1,000.00	400.00	500.00	500.00	.00	
114373 556502 GAS/FO/LUB	1,128.34	1,560.00	3,260.00	2,500.00	2,500.00	.00	
114373 556503 VH RP/MAIN	3,046.94	1,000.00	1,000.00	2,000.00	1,000.00	.00	
114373 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
114373 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114373 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
114373 569601 EQUIP-VEH	.00	.00	.00	.00	.00	.00	
TOTAL E911 ADDRESSING	125,684.30	143,714.00	153,402.00	161,638.00	164,270.00	.00	
114375 EMERGENCY SERVICES MANAGEMENT							
114375 550001 SALARY	656,551.59	657,015.00	724,957.00	755,137.00	784,973.00	.00	
114375 550002 PT SALARY	65,616.32	72,565.00	74,160.00	80,393.00	82,805.00	.00	
114375 550004 OVERTIME	123,630.87	141,956.00	161,720.00	172,043.00	178,988.00	.00	
114375 550005 LONGEVITY	14,874.80	14,633.00	15,909.00	18,616.00	19,426.00	.00	
114375 550201 MED/FICA	61,129.76	67,792.00	75,014.00	78,504.00	81,564.00	.00	
114375 550203 HOSP.	177,556.69	192,442.00	192,442.00	190,245.00	190,245.00	.00	
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	925.49	998.00	998.00	830.00	830.00	.00	
114375 550207 RETIREMENT	80,679.34	92,995.00	103,166.00	115,009.00	119,580.00	.00	
114375 550302 FIRE COMM	247.14	500.00	500.00	10,000.00	500.00	.00	
114375 550701 CTY 401K	15,718.83	16,273.00	16,804.00	18,916.00	19,667.00	.00	
114375 555100 PROF FEES	.00	.00	.00	.00	.00	.00	
114375 555106 CONTR SERV	52,166.40	73,007.00	72,007.00	86,360.00	82,240.00	.00	
114375 555109 INST SIGNS	.00	.00	.00	.00	.00	.00	
114375 556001 OFF SUPP	1,946.69	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114375 556005 COMPUT SUP	1,904.10	2,000.00	2,000.00	6,556.00	6,556.00	.00	
114375 556009 UNIFORMS	1,366.89	2,000.00	2,000.00	2,534.00	2,000.00	.00	
114375 556011 OPER SUPPL	16,690.47	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114375 556502 GAS/FO/LUB	7,517.98	8,308.00	12,133.00	9,500.00	9,500.00	.00	
114375 556503 VH RP/MAIN	2,154.00	6,000.00	8,000.00	8,000.00	7,000.00	.00	
114375 556603 BLDG IMPRV	.00	1,000.00	.00	1,000.00	1,000.00	.00	
114375 556604 RAD/COMM	7,194.92	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114375 556801 PRINT/DEPT	.00	250.00	250.00	250.00	250.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114375 557101 POSTAG/DEP	.00	50.00	50.00	250.00	250.00	.00	
114375 557700 DUES	.00	.00	.00	.00	.00	.00	
114375 558901 TRAVEL	.00	750.00	150.00	600.00	600.00	.00	
114375 559101 TRN/CONFER	1,047.24	1,125.00	4,668.00	2,500.00	1,125.00	.00	
114375 559202 TELE EXPEN	4,172.64	4,400.00	4,400.00	4,400.00	4,400.00	.00	
114375 559301 ELECTRICIT	744.47	750.00	750.00	750.00	750.00	.00	
114375 559700 NON-CAP EQ	.00	2,000.00	2,000.00	28,611.00	.00	.00	
114375 560901 SHSGP S EX	.00	.00	.00	.00	.00	.00	
114375 560902 P DIS MIT	.00	.00	.00	.00	.00	.00	
114375 560903 TIER II GR	.00	.00	.00	.00	.00	.00	
114375 560904 DISREC2016	.00	.00	.00	.00	.00	.00	
114375 560905 HMPEP20.703	.00	.00	.00	.00	.00	.00	
114375 560906 HSGP97.067	3,559.74	.00	81,339.00	.00	.00	.00	
114375 561101 DIS RELIEF	1,510.78	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114375 569502 CAP EQUIP	6,267.32	.00	4,457.00	.00	.00	.00	
114375 569601 EQUIP-VEH	.00	.00	60,629.00	.00	.00	.00	
114375 580500 FURNITURE	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY SERVICES MAN	1,375,364.47	1,450,999.00	1,712,693.00	1,683,194.00	1,686,439.00	.00	
114377 FIRE TASK FORCE							
114377 550001 SALARY	155,735.85	214,891.00	237,838.00	244,418.00	253,852.00	.00	
114377 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
114377 550004 OVERTIME	.00	.00	.00	.00	.00	.00	
114377 550005 LONGEVITY	786.12	621.00	726.00	.00	.00	.00	
114377 550201 MED/FICA	11,360.96	16,487.00	18,786.00	18,697.00	19,419.00	.00	
114377 550203 HOSP.	37,799.45	51,810.00	51,810.00	53,735.00	53,735.00	.00	
114377 550205 WKMN'S COM	.00	.00	.00	.00	.00	.00	
114377 550206 LIFE INS	204.00	288.00	288.00	260.00	260.00	.00	
114377 550207 RETIRE-GEN	16,087.50	24,633.00	28,068.00	29,721.00	30,868.00	.00	
114377 550211 SUPP PENSN	240.00	360.00	360.00	360.00	360.00	.00	
114377 550701 CTY 401K	3,130.51	4,311.00	4,912.00	4,889.00	5,078.00	.00	
114377 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
114377 556001 OFF SUPP	.00	250.00	.00	250.00	250.00	.00	
114377 556002 MED SUPP	.00	150.00	.00	150.00	150.00	.00	
114377 556005 COMPUT SUP	373.00	500.00	500.00	500.00	500.00	.00	
114377 556009 UNIFORMS	5,812.78	6,114.00	6,114.00	8,005.00	8,005.00	.00	
114377 556011 OPER SUPPL	272.82	750.00	5,750.00	750.00	750.00	.00	
114377 556501 VH SUPPL	.00	250.00	250.00	250.00	250.00	.00	
114377 556502 GAS/FO/LUB	2,489.09	3,000.00	5,923.00	3,600.00	3,600.00	.00	
114377 556503 VH RP/MAIN	1,824.24	1,500.00	1,900.00	2,000.00	2,000.00	.00	
114377 556603 BLDG IMPRV	.00	.00	.00	.00	.00	.00	
114377 556605 EQUIP MAIN	105.15	500.00	500.00	500.00	500.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114377 556801 PRINT/DEPT	.00	.00	.00	.00	.00	.00	
114377 557700 DUES	.00	.00	.00	.00	.00	.00	
114377 558901 TRAVEL	.00	375.00	.00	360.00	360.00	.00	
114377 559101 TRN/CONFER	.00	750.00	632.00	600.00	600.00	.00	
114377 559202 TELE EXPEN	1,014.63	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114377 559700 NON-CAP EQ	.00	5,000.00	4,570.00	1,900.00	1,900.00	.00	
114377 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
114377 569601 EQUIP-VEH	.00	.00	.00	.00	.00	.00	
114377 592008 FURNITURE	.00	.00	.00	.00	.00	.00	
TOTAL FIRE TASK FORCE	237,236.10	333,740.00	370,127.00	372,145.00	383,637.00	.00	
114380 ANIMAL CONTROL							
114380 550001 SALARY	152,106.39	171,747.00	185,339.00	194,630.00	202,446.00	.00	
114380 550002 PT SALARY	12,656.36	12,890.00	13,787.00	14,186.00	14,612.00	.00	
114380 550004 OVERTIME	11,135.02	16,565.00	16,565.00	16,240.00	16,727.00	.00	
114380 550005 LONGEVITY	1,279.34	1,305.00	1,423.00	1,450.00	1,515.00	.00	
114380 550201 MED/FICA	13,157.23	14,125.00	15,405.00	17,328.00	18,001.00	.00	
114380 550203 HOSP.	40,231.96	48,869.00	48,869.00	54,487.00	54,487.00	.00	
114380 550205 WKMN'S COM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114380 550206 LIFE INS	239.44	291.00	291.00	314.00	314.00	.00	
114380 550207 RETIRE-GEN	16,896.95	19,631.00	21,441.00	25,818.00	26,836.00	.00	
114380 550701 CTY 401K	3,290.39	3,435.00	3,752.00	4,246.00	4,413.00	.00	
114380 552200 FOOD/PROVI	7,923.03	9,000.00	9,000.00	10,000.00	10,000.00	.00	
114380 555100 PROF FEES	6,078.02	7,500.00	7,500.00	10,000.00	7,500.00	.00	
114380 555106 CONTR SERV	4,849.43	8,845.00	8,845.00	5,345.00	5,345.00	.00	
114380 555110 S/W FEES	1,061.40	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114380 555117 DISP FEES	.00	.00	.00	.00	.00	.00	
114380 556000 SUPPLIES	10,885.11	10,000.00	10,000.00	12,000.00	10,000.00	.00	
114380 556001 OFF SUPP	1,360.46	1,200.00	1,200.00	1,500.00	1,400.00	.00	
114380 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
114380 556009 UNIFORMS	2,811.96	2,900.00	3,200.00	3,400.00	2,900.00	.00	
114380 556502 GAS/FO/LUB	4,942.14	7,083.00	7,083.00	12,000.00	8,583.00	.00	
114380 556503 VH RP/MAIN	2,740.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114380 556508 VEH INSURA	.00	.00	.00	.00	.00	.00	
114380 556603 BLDG IMPRV	.00	3,000.00	5,250.00	8,520.00	8,520.00	.00	
114380 556605 EQUIP MAIN	.00	.00	.00	.00	.00	.00	
114380 556801 PRINT/DEPT	399.57	500.00	200.00	300.00	300.00	.00	
114380 556803 ADVERTISIN	.00	.00	.00	.00	.00	.00	
114380 557101 POSTAG/DEP	.00	.00	.00	.00	.00	.00	
114380 557700 DUES	150.00	150.00	150.00	150.00	150.00	.00	
114380 558503 EQUIP RENT	.00	.00	.00	.00	.00	.00	
114380 558901 TRAVEL	817.80	1,222.00	1,222.00	1,335.00	1,335.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114380	559101	TRN/CONFER	.00	.00	.00	.00	.00	.00	
114380	559202	TELE EXPEN	3,447.14	3,350.00	3,350.00	3,350.00	3,350.00	.00	
114380	559700	NON-CAP EQ	2,803.29	4,605.00	4,605.00	4,825.00	4,825.00	.00	
114380	560105	CC FEES	125.09	150.00	150.00	150.00	150.00	.00	
114380	560600	INSURANCE	106.50	220.00	220.00	220.00	220.00	.00	
114380	566301	RABIES CON	500.00	500.00	500.00	500.00	500.00	.00	
114380	569502	CAP EQUIP	15,865.90	15,862.00	15,862.00	6,500.00	6,500.00	.00	
114380	569504	OTHR CAP S	.00	.00	.00	.00	.00	.00	
114380	575055	GIFTS	5,011.77	.00	3,469.00	.00	.00	.00	
TOTAL ANIMAL CONTROL			325,371.69	370,645.00	394,378.00	414,494.00	416,629.00	.00	
114530	AIRPORT								
114530	699002	AIRPT PMT	33,650.00	33,650.00	33,650.00	33,650.00	33,650.00	.00	
TOTAL AIRPORT			33,650.00	33,650.00	33,650.00	33,650.00	33,650.00	.00	
114920	OCCUPANCY TAX								
114920	537001	FKLN O/T	.00	.00	.00	.00	.00	.00	
114920	537002	HLDS O/T	.00	.00	.00	.00	.00	.00	
114920	537003	NANT O/T	.00	.00	.00	.00	.00	.00	
TOTAL OCCUPANCY TAX			.00	.00	.00	.00	.00	.00	
114925	ECONOMIC DEVELOPMENT								
114925	550309	EDC	.00	700.00	700.00	700.00	700.00	.00	
114925	550310	ED INCENT	3,500.00	.00	.00	.00	.00	.00	
114925	555101	LEGAL FEES	.00	.00	.00	.00	.00	.00	
114925	555104	CONSUL FEE	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114925	555106	CONTR SERV	67,236.00	67,236.00	73,903.00	67,236.00	67,236.00	.00	
114925	556001	OFF SUPP	.00	500.00	500.00	500.00	500.00	.00	
114925	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
114925	556025	EVENTS	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114925	556037	BUS CTR EX	2,296.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114925	556038	COWEE SCH	.00	.00	.00	.00	.00	.00	
114925	556046	SW AGRI EC	.00	.00	.00	.00	.00	.00	
114925	556050	TB IMP GRT	.00	.00	.00	.00	.00	.00	
114925	556053	BLDG REUSE	70,000.00	.00	.00	.00	.00	.00	
114925	556510	NIKWASI	.00	25,000.00	125,000.00	25,000.00	.00	.00	
114925	556801	PRINT/DEPT	.00	.00	.00	.00	.00	.00	
114925	556803	ADV/MKT	7,138.77	9,000.00	9,000.00	9,000.00	9,000.00	.00	
114925	557101	POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	
114925	557700	DUES	295.00	300.00	300.00	300.00	300.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
114936 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
114936 569601 EQUIP-VEH	.00	.00	.00	.00	.00	.00	
TOTAL ARRA TRANSIT	.00	.00	.00	.00	.00	.00	
114937 ELDERLY/DISABILITY 5310							
114937 550001 SALARY	.00	.00	.00	.00	.00	.00	
114937 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
114937 550005 LONGEVITY	.00	.00	.00	.00	.00	.00	
114937 550201 MED/FICA	.00	.00	.00	.00	.00	.00	
114937 550203 HOSP.	.00	.00	.00	.00	.00	.00	
114937 550206 LIFE INS	.00	.00	.00	.00	.00	.00	
114937 550207 RETIRE-GEN	.00	.00	.00	.00	.00	.00	
114937 550701 CTY 401K	.00	.00	.00	.00	.00	.00	
114937 556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
114937 556502 GAS/FO/LUB	.00	.00	.00	.00	.00	.00	
114937 556504 TITLE/TRNS	.00	.00	.00	.00	.00	.00	
114937 556801 PRINT/DEPT	.00	.00	.00	.00	.00	.00	
114937 556803 ADVERTISIN	.00	.00	.00	.00	.00	.00	
114937 556804 MARKETING	.00	.00	.00	.00	.00	.00	
114937 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
114937 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
114937 560600 PROP INS	.00	.00	.00	.00	.00	.00	
TOTAL ELDERLY/DISABILITY 531	.00	.00	.00	.00	.00	.00	
114938 TRANSIT - VTCLI GRANT							
114938 555100 PROF FEES	.00	.00	.00	.00	.00	.00	
114938 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
114938 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
114938 558506 SOFTWARE	.00	.00	.00	.00	.00	.00	
114938 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114938 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL TRANSIT - VTCLI GRANT	.00	.00	.00	.00	.00	.00	
114939 TRANSIT CARES ACT 20.509							
114939 550001 SALARY	.00	.00	30,000.00	.00	.00	.00	
114939 550002 PT SALARY	.00	.00	15,000.00	.00	.00	.00	
114939 550201 MED/FICA	.00	.00	3,000.00	.00	.00	.00	
114939 550203 HOSP.	.00	.00	5,000.00	.00	.00	.00	
114939 550206 LIFE INS	.00	.00	150.00	.00	.00	.00	
114939 550207 RETIRE-GEN	.00	.00	2,000.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114940	561711	EEG NCDOJ	.00	.00	.00	.00	.00	
114940	569601	EQUIP-VEH	.00	.00	.00	.00	.00	
114940	575016	COM GARDEN	649.05	1,000.00	1,000.00	1,000.00	1,000.00	
114940	575055	GIFTS	200.00	260.00	260.00	260.00	260.00	
TOTAL SOIL CONSERVATION		149,695.88	159,903.00	171,268.00	177,086.00	179,769.00	.00	
114950	COOPERATIVE EXTENSION SERVICE							
114950	519900	COOP SAL	229,192.03	242,467.00	242,467.00	276,098.00	276,098.00	.00
114950	550002	PT SALARY	.00	.00	.00	.00	.00	.00
114950	550311	FARMLD BD	.00	.00	.00	.00	.00	.00
114950	556000	SUPPLIES	1,929.21	5,625.00	5,625.00	7,000.00	7,000.00	.00
114950	556001	OFF SUPP	3,099.96	3,000.00	3,000.00	2,500.00	2,500.00	.00
114950	556005	COMPUT SUP	4,052.56	2,950.00	2,950.00	2,700.00	2,700.00	.00
114950	556502	GAS/FO/LUB	241.55	671.00	1,171.00	800.00	800.00	.00
114950	556503	VH RP/MAIN	.00	500.00	1,500.00	500.00	500.00	.00
114950	556801	PRINT/DEPT	3,034.28	3,000.00	3,000.00	3,000.00	3,000.00	.00
114950	557101	POSTAG/DEP	194.14	300.00	300.00	300.00	300.00	.00
114950	557400	BKS/PUBLIC	322.54	500.00	500.00	500.00	500.00	.00
114950	557700	DUES	594.00	600.00	600.00	500.00	500.00	.00
114950	557800	EDC MATER	3,599.56	5,000.00	3,500.00	4,500.00	4,000.00	.00
114950	558901	TRAVEL	.00	518.00	518.00	500.00	500.00	.00
114950	559101	TRN/CONFER	279.62	600.00	600.00	600.00	600.00	.00
114950	559202	TELE EXPEN	.00	.00	.00	.00	.00	.00
114950	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00
114950	567967	MACON YTH	.00	.00	.00	.00	.00	.00
114950	567968	NOUR NC GR	.00	.00	.00	.00	.00	.00
114950	569601	EQUIP-VEH	.00	.00	.00	.00	.00	.00
TOTAL COOPERATIVE EXTENSION		246,539.45	265,731.00	265,731.00	299,498.00	298,998.00	.00	
115110	HEALTH ADMINISTRATION							
115110	550001	SALARY	97,008.05	150,134.00	160,052.00	166,386.00	172,944.00	.00
115110	550002	PT SALARY	.00	.00	.00	.00	.00	.00
115110	550004	OVERTIME	.00	.00	.00	.00	.00	.00
115110	550005	LONGEVITY	2,529.43	3,572.00	3,786.00	4,716.00	4,925.00	.00
115110	550201	MED/FICA	7,047.77	11,485.00	12,244.00	13,089.00	13,607.00	.00
115110	550203	HOSP.	24,574.67	46,401.00	46,401.00	36,636.00	36,636.00	.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	97.44	181.00	181.00	163.00	163.00	.00
115110	550207	RETIREMENT	10,409.45	17,160.00	18,294.00	20,806.00	21,629.00	.00
115110	550301	BD OF HTH	3,277.02	6,600.00	6,600.00	6,600.00	6,600.00	.00
115110	550701	CTY 401K	2,025.17	3,003.00	3,201.00	3,422.00	3,558.00	.00

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115110 555050 MEDDIRPAYM	.00	.00	2,000.00	.00	.00	.00	
115110 555100 PROF FEES	.00	.00	.00	.00	.00	.00	
115110 555106 CONTR SERV	36,418.95	42,000.00	42,000.00	38,771.00	38,771.00	.00	
115110 555107 AUTOPSY FE	41,550.00	44,600.00	62,600.00	44,600.00	44,600.00	.00	
115110 555150 PUB EDUC	.00	.00	.00	.00	.00	.00	
115110 556001 OFF SUPP	25,288.68	28,000.00	25,940.00	27,000.00	27,000.00	.00	
115110 556002 MED SUPP	.00	.00	.00	.00	.00	.00	
115110 556005 COMPUT SUP	37,931.12	30,074.00	30,074.00	30,564.00	17,500.00	.00	
115110 556011 OPER SUPPL	1,410.83	5,000.00	8,990.00	5,000.00	5,000.00	.00	
115110 556502 GAS/FO/LUB	410.39	2,185.00	2,185.00	2,185.00	1,500.00	.00	
115110 556503 VH RP/MAIN	341.42	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115110 556603 BLDG IMPRV	.00	.00	.00	.00	.00	.00	
115110 556801 PRINT/DEPT	.00	.00	.00	.00	.00	.00	
115110 556803 ADVERTISIN	.00	.00	2,000.00	2,000.00	.00	.00	
115110 557101 POSTAG/DEP	9,090.82	9,500.00	9,500.00	9,500.00	9,500.00	.00	
115110 557600 SUBSCRIPT	.00	1,450.00	1,510.00	150.00	150.00	.00	
115110 557700 DUES	2,190.18	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115110 557803 ELECT HR	.00	.00	.00	.00	.00	.00	
115110 558501 STORAGE	.00	.00	.00	.00	.00	.00	
115110 558502 LEASES	4,187.76	4,200.00	4,200.00	4,800.00	4,800.00	.00	
115110 558901 TRAVEL	8,295.00	11,953.00	9,953.00	15,062.00	9,650.00	.00	
115110 558902 TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115110 559202 TELE EXPEN	20,351.37	21,000.00	21,000.00	20,800.00	20,800.00	.00	
115110 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115110 560105 CC FEES	.00	.00	.00	.00	.00	.00	
115110 560600 INSURANCE	11,238.00	11,900.00	11,900.00	13,090.00	13,090.00	.00	
115110 565003 CONT MAINT	.00	.00	.00	.00	.00	.00	
115110 569502 EQUIPMENT	.00	.00	.00	.00	.00	.00	
115110 575055 GIFTS	.00	.00	.00	.00	.00	.00	
TOTAL HEALTH ADMINISTRATION	353,538.52	463,263.00	497,476.00	478,205.00	465,288.00	.00	
115111 OPERATIONS							
115111 550001 SALARY	204,257.85	211,079.00	218,246.00	195,524.00	203,231.00	.00	
115111 550005 LONGEVITY	1,480.59	.00	.00	778.00	814.00	.00	
115111 550201 MED/FICA	16,658.20	16,714.00	17,317.00	15,017.00	15,610.00	.00	
115111 550203 HOSP.	73,617.49	82,505.00	82,505.00	70,693.00	70,693.00	.00	
115111 550206 LIFE INS	364.32	397.00	397.00	306.00	306.00	.00	
115111 550207 RETIRE-GEN	24,847.70	24,973.00	25,874.00	23,870.00	24,811.00	.00	
115111 550701 CTY 401K	4,839.69	4,370.00	4,527.00	3,926.00	4,081.00	.00	
115111 555106 CONTR SERV	98,454.13	102,981.00	104,981.00	145,509.00	145,509.00	.00	
115111 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115111 556603 BLDG IMPRV	.00	.00	2,075.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115111	556801	PRINT/DEPT	195.00	200.00	200.00	200.00	200.00	.00	
115111	557400	BKS/PUBLIC	.00	.00	.00	400.00	400.00	.00	
115111	557700	DUES	475.00	730.00	730.00	250.00	250.00	.00	
115111	558901	TRAVEL	2,891.95	4,898.00	4,898.00	6,930.00	4,898.00	.00	
115111	558902	TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115111	559101	TRN/CONFER	.00	.00	.00	.00	.00	.00	
115111	559202	TELE EXPEN	.00	.00	.00	.00	.00	.00	
115111	559700	NON-CAP EQ	508.70	1,575.00	.00	.00	.00	.00	
115111	560105	CC FEES	821.02	800.00	800.00	800.00	800.00	.00	
115111	569502	CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL OPERATIONS			429,411.64	451,222.00	462,550.00	464,203.00	471,603.00	.00	
<hr/>									
115112	COVID-19								
115112	550001	SALARY	.00	.00	.00	.00	.00	.00	
115112	555106	CONTR SERV	10,865.00	.00	.00	.00	.00	.00	
115112	556011	OPER SUPPL	2,794.00	.00	.00	.00	.00	.00	
115112	558901	TRAVEL	.00	.00	.00	.00	.00	.00	
115112	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115112	569502	CAP EQUIP	7,418.94	.00	.00	.00	.00	.00	
TOTAL COVID-19			21,077.94	.00	.00	.00	.00	.00	
<hr/>									
115113	EPI LAB CAPACITY INF DISEASE								
115113	550001	SALARY	22,117.00	.00	40,000.00	.00	.00	.00	
115113	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
115113	550004	OVERTIME	.00	.00	111,426.00	.00	.00	.00	
115113	550201	MED/FICA	.00	.00	8,524.00	.00	.00	.00	
115113	550203	HOSP.	.00	.00	15,027.00	.00	.00	.00	
115113	550206	LIFE INS	.00	.00	58.00	.00	.00	.00	
115113	550207	RETIRE-GEN	.00	.00	12,736.00	.00	.00	.00	
115113	550701	CTY 401K	.00	.00	2,229.00	.00	.00	.00	
115113	555106	CONTR SERV	37,774.37	75,354.00	121,554.00	.00	.00	.00	
115113	556009	UNIFORMS	5,103.57	.00	.00	.00	.00	.00	
115113	556011	OPER SUPPL	31,998.45	3,023.00	19,023.00	.00	.00	.00	
115113	556803	ADVERTISIN	2,128.00	.00	2,500.00	.00	.00	.00	
115113	558600	CONTR SERV	24,799.00	.00	.00	.00	.00	.00	
115113	558902	TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115113	559202	TELE EXPEN	2,221.19	1,500.00	4,817.00	.00	.00	.00	
115113	559700	NON-CAP EQ	25,540.15	.00	7,000.00	.00	.00	.00	
115113	569502	CAP EQUIP	.00	.00	25,000.00	.00	.00	.00	
TOTAL EPI LAB CAPACITY INF D			151,681.73	79,877.00	369,894.00	.00	.00	.00	
<hr/>									
115114	CORONAVIRUS RELIEF FUND								
115114	550001	SALARY	32,511.83	.00	.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115114 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115114 550004 OVERTIME	77,176.13	.00	.00	.00	.00	.00	
115114 550201 MED/FICA	9,428.06	.00	.00	.00	.00	.00	
115114 550203 HOSP.	27,242.17	.00	.00	.00	.00	.00	
115114 550206 LIFE INS	136.47	.00	.00	.00	.00	.00	
115114 550207 RETIRE-GEN	13,535.92	.00	.00	.00	.00	.00	
115114 550701 CTY 401K	2,646.44	.00	.00	.00	.00	.00	
115114 555106 CONTR SERV	.00	85,260.00	85,260.00	.00	.00	.00	
115114 556011 OPER SUPPL	155.00	.00	.00	.00	.00	.00	
115114 558600 CONTR SERV	.00	.00	.00	.00	.00	.00	
115114 559700 NON-CAP EQ	289.98	.00	.00	.00	.00	.00	
115114 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CORONAVIRUS RELIEF FUN	163,122.00	85,260.00	85,260.00	.00	.00	.00	
115115 SMART START							
115115 550001 SALARY	.00	.00	.00	.00	.00	.00	
115115 550005 LONGEVITY	.00	.00	.00	.00	.00	.00	
115115 550201 MED/FICA	.00	.00	.00	.00	.00	.00	
115115 550203 HOSP.	.00	.00	.00	.00	.00	.00	
115115 550206 LIFE INS	.00	.00	.00	.00	.00	.00	
115115 550207 RETIREMENT	.00	.00	.00	.00	.00	.00	
115115 550701 CTY 401K	.00	.00	.00	.00	.00	.00	
115115 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
115115 555150 PUB EDUC	.00	.00	.00	.00	.00	.00	
115115 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115115 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115115 556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
115115 557101 POSTAG/DEP	.00	.00	.00	.00	.00	.00	
115115 557600 SUBSCRIPT	.00	.00	.00	.00	.00	.00	
115115 557700 DUES	.00	.00	.00	.00	.00	.00	
115115 557800 EDC MATER	.00	.00	.00	.00	.00	.00	
115115 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
115115 558902 TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
TOTAL SMART START	.00	.00	.00	.00	.00	.00	
115116 ED REGIONAL PREV SUPPORT TEAMS							
115116 555106 CONTR SERV	.00	77,509.00	.00	.00	.00	.00	
TOTAL ED REGIONAL PREV SUPPO	.00	77,509.00	.00	.00	.00	.00	
115117 CDC COVIDVACCINE PROGRAM93.268							
115117 550001 SALARY	.00	.00	79,000.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115125	550201	MED/FICA	.00	.00	.00	.00	.00	.00	
115125	550203	HOSP.	.00	.00	.00	.00	.00	.00	
115125	550206	LIFE INS	.00	.00	.00	.00	.00	.00	
115125	550207	RETIREMENT	.00	.00	.00	.00	.00	.00	
115125	550701	CTY 401K	.00	.00	.00	.00	.00	.00	
115125	555100	PROF FEES	.00	.00	.00	.00	.00	.00	
115125	555106	CONTR SERV	58,498.00	64,480.00	51,047.00	64,480.00	64,480.00	.00	
115125	555150	PUB EDUC	.00	.00	.00	.00	.00	.00	
115125	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
115125	556011	OPER SUPPL	20,804.94	14,171.00	26,215.00	14,171.00	14,171.00	.00	
115125	557800	EDC MATER	.00	.00	.00	.00	.00	.00	
115125	558901	TRAVEL	7,733.06	9,121.00	5,448.00	9,121.00	9,121.00	.00	
115125	558902	TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115125	559101	TRN/CONFER	.00	.00	.00	.00	.00	.00	
TOTAL NC TOBACCO SETTLEMENT			87,036.00	87,772.00	82,710.00	87,772.00	87,772.00	.00	
115126	TRU SUSTAINABILITY PROJECT								
115126	556011	OPER SUPPL	.00	.00	.00	.00	.00	.00	
TOTAL TRU SUSTAINABILITY PRO			.00	.00	.00	.00	.00	.00	
115127	NC COMM TRANSFOR REG GRANT								
115127	550001	SALARY	.00	.00	.00	.00	.00	.00	
115127	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
115127	550005	LONGEVITY	.00	.00	.00	.00	.00	.00	
115127	550201	MED/FICA	.00	.00	.00	.00	.00	.00	
115127	550203	HOSP.	.00	.00	.00	.00	.00	.00	
115127	550206	LIFE INS	.00	.00	.00	.00	.00	.00	
115127	550207	RETIRE-GEN	.00	.00	.00	.00	.00	.00	
115127	550701	CTY 401K	.00	.00	.00	.00	.00	.00	
115127	555106	CONTR SERV	.00	.00	.00	.00	.00	.00	
115127	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
115127	556011	OPER SUPPL	.00	.00	.00	.00	.00	.00	
115127	558901	TRAVEL	.00	.00	.00	.00	.00	.00	
115127	558902	TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115127	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115127	565107	CF WNC GRT	.00	.00	.00	.00	.00	.00	
115127	569502	CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL NC COMM TRANSFOR REG G			.00	.00	.00	.00	.00	.00	
115128	REG CHRONIC DISEASE 1422 GRANT								
115128	555113	COMFNDWNC	29,052.06	.00	41,000.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115130 557101 POSTAG/DEP	.00	.00	.00	.00	.00	.00	
115130 557600 SUBSCRIPT	.00	.00	.00	.00	.00	.00	
115130 557700 DUES	.00	.00	.00	.00	.00	.00	
115130 557800 EDC MATER	.00	.00	.00	.00	.00	.00	
115130 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
115130 558902 TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115130 559101 TRN/CONFER	.00	.00	.00	.00	.00	.00	
115130 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
TOTAL KBR - HEALTHY CAROLINI	.00	.00	.00	.00	.00	.00	
115131 KAIZEN GRANT							
115131 556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
115131 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
TOTAL KAIZEN GRANT	.00	.00	.00	.00	.00	.00	
115132 COMMUNITY CARE CLINIC							
115132 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY CARE CLINIC	.00	.00	.00	.00	.00	.00	
115140 WISEWOMEN							
115140 550001 SALARY	7,204.50	11,142.00	11,650.00	11,876.00	12,354.00	.00	
115140 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115140 550005 LONGEVITY	43.37	44.00	47.00	67.00	70.00	.00	
115140 550201 MED/FICA	475.51	853.00	891.00	914.00	950.00	.00	
115140 550203 HOSP.	1,502.51	2,436.00	2,436.00	2,435.00	2,435.00	.00	
115140 550206 LIFE INS	7.76	13.00	13.00	11.00	11.00	.00	
115140 550207 RETIRE-GEN	745.44	1,274.00	1,332.00	1,452.00	1,511.00	.00	
115140 550701 CTY 401K	145.08	222.00	233.00	239.00	248.00	.00	
115140 556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
115140 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
TOTAL WISEWOMEN	10,124.17	15,984.00	16,602.00	16,994.00	17,579.00	.00	
115141 BREAST & CERVICAL CANCER							
115141 550001 SALARY	13,058.75	20,175.00	21,130.00	21,555.00	22,399.00	.00	
115141 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115141 550005 LONGEVITY	108.43	110.00	118.00	169.00	176.00	.00	
115141 550201 MED/FICA	881.02	1,543.00	1,616.00	1,662.00	1,727.00	.00	
115141 550203 HOSP.	2,755.53	4,391.00	4,391.00	4,658.00	4,658.00	.00	
115141 550206 LIFE INS	14.41	23.00	23.00	21.00	21.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115141 550207 RETIREMENT	1,354.36	2,306.00	2,415.00	2,642.00	2,745.00	.00	
115141 550701 CTY 401K	263.28	404.00	423.00	434.00	451.00	.00	
115141 555106 CONTR SERV	13,486.60	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115141 555150 PUB EDUC	.00	300.00	300.00	300.00	300.00	.00	
115141 556011 OPER SUPPL	.00	250.00	250.00	250.00	250.00	.00	
115141 556029 WISEWOMAN	.00	.00	.00	.00	.00	.00	
115141 556801 PRINT/DEPT	.00	.00	.00	.00	.00	.00	
115141 557400 BKS/PUBLIC	.00	.00	.00	.00	.00	.00	
115141 558901 TRAVEL	.00	483.00	483.00	483.00	483.00	.00	
115141 565009 TEKTONEBCC	.00	.00	1,000.00	.00	.00	.00	
TOTAL BREAST & CERVICAL CANC	31,922.38	45,985.00	48,149.00	48,174.00	49,210.00	.00	
115144 ADULT HEALTH							
115144 550001 SALARY	43,618.84	56,529.00	59,488.00	86,587.00	89,733.00	.00	
115144 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115144 550005 LONGEVITY	216.86	155.00	166.00	236.00	246.00	.00	
115144 550201 MED/FICA	3,063.77	4,325.00	4,551.00	6,642.00	6,883.00	.00	
115144 550203 HOSP.	9,277.06	13,177.00	13,177.00	28,577.00	28,577.00	.00	
115144 550206 LIFE INS	50.94	73.00	73.00	118.00	118.00	.00	
115144 550207 RETIREMENT	4,505.61	6,462.00	6,800.00	10,558.00	10,942.00	.00	
115144 550701 CTY 401K	876.56	1,130.00	1,190.00	1,736.00	1,799.00	.00	
115144 555106 CONTR SERV	119,292.92	186,362.00	166,362.00	144,866.00	144,866.00	.00	
115144 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115144 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115144 556011 OPER SUPPL	3,172.64	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115144 556016 TB EXPENSE	78.00	.00	802.00	1,270.00	800.00	.00	
115144 556801 PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115144 557400 BKS/PUBLIC	77.02	75.00	75.00	75.00	75.00	.00	
115144 557600 SUBSCRIPT	643.33	1,208.00	1,208.00	1,208.00	1,208.00	.00	
115144 558901 TRAVEL	.00	802.00	.00	.00	.00	.00	
115144 565013 ZONTA WH	.00	.00	.00	.00	.00	.00	
115144 565014 ZONTA CC	.00	.00	.00	.00	.00	.00	
TOTAL ADULT HEALTH	184,873.55	273,848.00	257,442.00	285,423.00	288,797.00	.00	
115145 DISEASE CONTROL							
115145 550001 SALARY	56,541.77	88,260.00	93,568.00	95,927.00	99,719.00	.00	
115145 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115145 550005 LONGEVITY	1,070.34	1,091.00	1,172.00	1,629.00	1,700.00	.00	
115145 550201 MED/FICA	4,263.99	6,751.00	7,158.00	7,463.00	7,759.00	.00	
115145 550203 HOSP.	10,978.20	18,105.00	18,105.00	18,640.00	18,640.00	.00	
115145 550206 LIFE INS	59.32	100.00	100.00	90.00	90.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115145 550207 RETIREMENT	5,924.94	10,088.00	10,695.00	11,863.00	12,333.00	.00	
115145 550701 CTY 401K	1,152.09	1,766.00	1,872.00	1,951.00	2,029.00	.00	
115145 555100 PROF FEES	.00	.00	.00	.00	.00	.00	
115145 555106 CONTR SERV	8,816.44	27,213.00	27,213.00	27,213.00	27,213.00	.00	
115145 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115145 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115145 556007 PER EQUIP	.00	.00	.00	.00	.00	.00	
115145 556011 OPER SUPPL	5,905.08	6,000.00	6,000.00	6,000.00	6,000.00	.00	
115145 556012 SPEC GIFTS	.00	.00	.00	.00	.00	.00	
115145 556502 GAS/FO/LUB	.00	.00	.00	.00	.00	.00	
115145 556503 VH RP/MAIN	.00	.00	.00	.00	.00	.00	
115145 556801 PRINT/DEPT	.00	.00	.00	.00	.00	.00	
115145 557400 BKS/PUBLIC	.00	.00	.00	.00	.00	.00	
115145 557700 DUES	.00	.00	.00	.00	.00	.00	
115145 557800 EDC MATER	.00	.00	.00	.00	.00	.00	
115145 558901 TRAVEL	115.00	2,156.00	2,156.00	2,664.00	2,156.00	.00	
115145 559101 TRN/CONFER	.00	.00	.00	.00	.00	.00	
115145 559202 TELE EXPEN	2,113.34	2,088.00	2,088.00	2,088.00	2,088.00	.00	
115145 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115145 565001 FLU VACCIN	29,217.23	30,000.00	30,000.00	30,000.00	30,000.00	.00	
115145 565002 OTHER VACC	89,840.52	120,000.00	120,000.00	120,000.00	95,000.00	.00	
115145 565012 PNEU VACC	.00	.00	.00	.00	.00	.00	
115145 565013 MEDIC FUND	.00	.00	.00	.00	.00	.00	
115145 565014 ZONTA CC	.00	.00	.00	.00	.00	.00	
115145 565015 IMM PLN PU	2,030.58	6,820.00	6,820.00	12,154.00	12,154.00	.00	
115145 565022 HIVSTD SRV	.00	500.00	500.00	500.00	500.00	.00	
115145 565023 STD PREVEN	.00	100.00	100.00	100.00	100.00	.00	
115145 565024 STD DRUGS	.00	311.00	311.00	311.00	311.00	.00	
115145 569502 EQUIPMENT	15,727.38	.00	.00	.00	.00	.00	
TOTAL DISEASE CONTROL	233,756.22	321,349.00	327,858.00	338,593.00	317,792.00	.00	
115146 HEALTHY COMMUNITIES							
115146 550001 SALARY	26,119.88	99,473.00	70,749.00	96,133.00	99,306.00	.00	
115146 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115146 550005 LONGEVITY	.00	755.00	.00	.00	.00	.00	
115146 550201 MED/FICA	1,970.75	7,610.00	5,552.00	7,354.00	7,597.00	.00	
115146 550203 HOSP.	8,856.43	31,608.00	26,156.00	34,472.00	34,472.00	.00	
115146 550206 LIFE INS	52.78	153.00	124.00	137.00	137.00	.00	
115146 550207 RETIREMENT	2,684.05	11,370.00	8,295.00	11,690.00	12,076.00	.00	
115146 550701 CTY 401K	522.44	1,989.00	1,451.00	1,923.00	1,987.00	.00	
115146 555100 PROF FEES	300.00	600.00	600.00	600.00	600.00	.00	
115146 555106 CONTR SERV	4,304.75	4,000.00	5,822.00	4,000.00	4,000.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115146	555111	SUPP-DRUG	.00	.00	.00	.00	.00	.00	
115146	555113	COM FOUN E	.00	.00	.00	.00	.00	.00	
115146	555119	PRO LAZARU	.00	.00	.00	.00	.00	.00	
115146	555121	IMAPP PROJ	.00	.00	.00	.00	.00	.00	
115146	555150	PUB EDUC	7,833.07	7,644.00	7,644.00	7,644.00	7,644.00	.00	
115146	556001	OFF SUPP	.00	.00	.00	.00	.00	.00	
115146	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
115146	556011	OPER SUPPL	3,586.71	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115146	557600	SUBSCRIPT	66.00	66.00	66.00	75.00	75.00	.00	
115146	557700	DUES	190.00	420.00	420.00	420.00	420.00	.00	
115146	557800	EDC MATER	1,279.99	1,173.00	1,173.00	1,173.00	1,173.00	.00	
115146	558901	TRAVEL	.00	1,705.00	1,705.00	1,705.00	1,705.00	.00	
115146	558902	TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115146	559101	TRN/CONFER	.00	.00	.00	.00	.00	.00	
115146	559202	TELE EXPEN	.00	.00	.00	.00	.00	.00	
115146	559203	HRA	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115146	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115146	565016	RX DRUG OV	.00	.00	.00	.00	.00	.00	
115146	565106	DIAB GT MT	.00	.00	.00	.00	.00	.00	
115146	567101	IND CARE F	.00	.00	.00	.00	.00	.00	
115146	567102	MINI GRTS	.00	.00	.00	.00	.00	.00	
TOTAL HEALTHY COMMUNITIES			57,766.85	175,566.00	136,757.00	174,326.00	178,192.00	.00	
115147	CARE COORDINATION FOR CHILDREN								
115147	550001	SALARY	33,218.76	44,277.00	45,469.00	45,998.00	47,861.00	.00	
115147	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
115147	550005	LONGEVITY	151.80	155.00	132.00	169.00	176.00	.00	
115147	550010	ACC SALARY	.00	.00	.00	.00	.00	.00	
115147	550201	MED/FICA	2,486.84	3,387.00	3,478.00	3,532.00	3,675.00	.00	
115147	550203	HOSP.	8,112.22	10,760.00	10,760.00	11,840.00	11,840.00	.00	
115147	550206	LIFE INS	46.19	63.00	63.00	55.00	55.00	.00	
115147	550207	RETIREMENT	3,429.88	5,061.00	5,197.00	5,614.00	5,841.00	.00	
115147	550220	ACC FRINGE	.00	.00	.00	.00	.00	.00	
115147	550701	CTY 401K	667.31	885.00	909.00	923.00	961.00	.00	
115147	556001	OFF SUPP	.00	.00	.00	.00	.00	.00	
115147	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
115147	556011	OPER SUPPL	155.61	200.00	200.00	200.00	200.00	.00	
115147	556502	GAS/FO/LUB	.00	70.00	70.00	70.00	70.00	.00	
115147	556503	VH RP/MAIN	.00	.00	.00	.00	.00	.00	
115147	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115147	557800	EDC MATER	.00	.00	.00	.00	.00	.00	
115147	558901	TRAVEL	35.00	409.00	409.00	409.00	409.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115147 559202 TELE EXPEN	471.68	720.00	720.00	720.00	720.00	.00	
115147 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115147 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CARE COORDINATION FOR	48,775.29	66,037.00	67,457.00	69,580.00	71,858.00	.00	
115148 LABORATORY							
115148 550001 SALARY	67,550.26	94,191.00	97,474.00	98,934.00	102,925.00	.00	
115148 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115148 550004 OVERTIME	.00	.00	.00	.00	.00	.00	
115148 550005 LONGEVITY	.00	110.00	118.00	169.00	176.00	.00	
115148 550201 MED/FICA	4,994.70	7,205.00	7,457.00	7,581.00	7,886.00	.00	
115148 550203 HOSP.	14,138.15	20,280.00	20,280.00	20,440.00	20,440.00	.00	
115148 550206 LIFE INS	83.08	120.00	120.00	108.00	108.00	.00	
115148 550207 RETIREMENT	6,942.60	10,766.00	11,141.00	12,051.00	12,538.00	.00	
115148 550701 CTY 401K	1,351.07	1,884.00	1,950.00	1,982.00	2,062.00	.00	
115148 555106 CONTR SERV	66,153.07	80,000.00	80,000.00	90,992.00	80,000.00	.00	
115148 555114 LAB CERTIF	2,187.00	3,925.00	3,925.00	4,225.00	2,725.00	.00	
115148 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115148 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115148 556007 PER EQUIP	.00	.00	.00	.00	.00	.00	
115148 556011 OPER SUPPL	22,317.43	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115148 556605 EQUIP MAIN	195.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115148 556801 PRINT/DEPT	358.00	200.00	200.00	200.00	200.00	.00	
115148 557101 POSTAG/DEP	.00	.00	.00	.00	.00	.00	
115148 557400 BKS/PUBLIC	.00	.00	.00	.00	.00	.00	
115148 557700 DUES	.00	.00	.00	.00	.00	.00	
115148 558901 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115148 558902 TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115148 559101 TRN/CONFER	.00	.00	.00	.00	.00	.00	
115148 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115148 560105 CC FEES	.00	.00	.00	.00	.00	.00	
115148 569502 EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL LABORATORY	186,270.36	245,681.00	249,665.00	263,682.00	256,060.00	.00	
115150 EMERGENCY PREPAREDNESS							
115150 550001 SALARY	2,060.92	66,339.00	41,254.00	69,345.00	71,425.00	.00	
115150 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115150 550005 LONGEVITY	.00	755.00	.00	.00	.00	.00	
115150 550201 MED/FICA	157.96	5,846.00	3,393.00	5,305.00	5,464.00	.00	
115150 550203 HOSP.	-102.70	20,673.00	15,221.00	22,842.00	22,842.00	.00	
115150 550206 LIFE INS	.86	88.00	59.00	79.00	79.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115150	550207	RETIREMENT	211.13	8,733.00	5,069.00	8,432.00	8,685.00	.00	
115150	550701	CTY 401K	41.13	1,528.00	887.00	1,387.00	1,429.00	.00	
115150	555100	PROF FEES	.00	.00	.00	.00	.00	.00	
115150	555106	CONTR SERV	.00	.00	.00	.00	.00	.00	
115150	555150	PUB EDUC	.00	.00	.00	.00	.00	.00	
115150	556001	OFF SUPP	.00	.00	.00	.00	.00	.00	
115150	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
115150	556011	OPER SUPPL	761.26	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115150	556503	VH RP/MAIN	507.91	.00	.00	.00	.00	.00	
115150	557004	EBOLA	.00	.00	.00	.00	.00	.00	
115150	557700	DUES	.00	300.00	300.00	300.00	300.00	.00	
115150	557800	EDC MATER	.00	300.00	300.00	300.00	300.00	.00	
115150	558901	TRAVEL	.00	557.00	557.00	3,597.00	1,633.00	.00	
115150	559202	TELE EXPEN	1,059.83	1,105.00	1,105.00	1,105.00	1,105.00	.00	
115150	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115150	569502	EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY PREPAREDNESS			4,698.30	109,724.00	71,645.00	116,192.00	116,762.00	.00	
115151	H1N1								
115151	555100	PROF FEES	.00	.00	.00	.00	.00	.00	
115151	555106	CONTR SERV	.00	.00	.00	.00	.00	.00	
115151	555150	PUB EDUC	.00	.00	.00	.00	.00	.00	
115151	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
115151	556011	OPER SUPPL	.00	.00	.00	.00	.00	.00	
115151	556801	PRINT/DEPT	.00	.00	.00	.00	.00	.00	
115151	557101	POSTAG/DEP	.00	.00	.00	.00	.00	.00	
115151	558901	TRAVEL	.00	.00	.00	.00	.00	.00	
115151	559202	TELE EXPEN	.00	.00	.00	.00	.00	.00	
115151	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115151	569502	CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL H1N1			.00	.00	.00	.00	.00	.00	
115152	W.I.C.								
115152	550001	SALARY	139,159.71	150,190.00	150,755.00	152,195.00	158,133.00	.00	
115152	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
115152	550005	LONGEVITY	.00	828.00	851.00	861.00	899.00	.00	
115152	550201	MED/FICA	10,165.56	11,489.00	11,533.00	11,709.00	12,166.00	.00	
115152	550203	HOSP.	41,274.75	46,743.00	44,808.00	41,383.00	41,383.00	.00	
115152	550206	LIFE INS	224.76	242.00	230.00	207.00	207.00	.00	
115152	550207	RETIREMENT	14,287.58	17,167.00	17,232.00	18,612.00	19,338.00	.00	
115152	550701	CTY 401K	2,782.96	3,004.00	3,015.00	3,061.00	3,181.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 38
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115152 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
115152 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115152 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115152 556011 OPER SUPPL	984.70	.00	.00	.00	.00	.00	
115152 556502 GAS/FO/LUB	20.01	.00	.00	.00	.00	.00	
115152 556603 BLDG IMPRV	.00	.00	.00	.00	.00	.00	
115152 556801 PRINT/DEPT	181.00	.00	.00	.00	.00	.00	
115152 556805 GEN ADMIN	.00	.00	.00	.00	.00	.00	
115152 556806 CLIENT SRV	3,879.23	2,500.00	2,500.00	3,975.00	3,975.00	.00	
115152 556807 NUTR EDUC	829.15	1,500.00	1,500.00	1,000.00	1,000.00	.00	
115152 556808 BF PRO/SUP	662.35	1,844.00	1,844.00	1,844.00	1,844.00	.00	
115152 557800 EDC MATER	470.80	.00	.00	.00	.00	.00	
115152 558901 TRAVEL	.00	1,224.00	1,224.00	1,224.00	1,224.00	.00	
115152 558902 TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115152 559202 TELE EXPEN	519.07	.00	.00	.00	.00	.00	
115152 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115152 569502 EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL W.I.C.	215,441.63	236,731.00	235,492.00	236,071.00	243,350.00	.00	
115153 NUTRITION EDUCATION							
115153 550001 SALARY	6,011.71	36,616.00	36,786.00	38,305.00	39,610.00	.00	
115153 550005 LONGEVITY	.00	355.00	365.00	369.00	385.00	.00	
115153 550201 MED/FICA	459.55	2,801.00	2,891.00	2,959.00	3,060.00	.00	
115153 550203 HOSP.	1,327.15	10,610.00	10,610.00	10,717.00	10,717.00	.00	
115153 550206 LIFE INS	6.57	47.00	47.00	43.00	43.00	.00	
115153 550207 RETIRE-GEN	617.15	4,185.00	4,319.00	4,703.00	4,864.00	.00	
115153 550701 CTY 401K	120.26	732.00	756.00	773.00	799.00	.00	
115153 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115153 556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
115153 557600 SUBSCRIPT	635.00	560.00	560.00	560.00	560.00	.00	
115153 557700 DUES	395.00	670.00	670.00	670.00	670.00	.00	
115153 557800 EDC MATER	.00	1,876.00	1,876.00	1,500.00	1,500.00	.00	
115153 558901 TRAVEL	.00	612.00	1,612.00	1,969.00	1,486.00	.00	
115153 558902 TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115153 565029 DIAB PREV	.00	10,635.00	10,635.00	.00	.00	.00	
115153 565031 MINDIABGRT	125,513.27	197,956.00	133,552.00	137,956.00	137,956.00	.00	
115153 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL NUTRITION EDUCATION	135,085.66	267,655.00	204,679.00	200,524.00	201,650.00	.00	
115154 OB CARE MANAGEMENT PROGRAM							
115154 550001 SALARY	4,839.46	51,269.00	53,242.00	54,119.00	55,784.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115154 550005	183.98	121.00	130.00	181.00	188.00	.00	
115154 550201	358.16	3,922.00	4,073.00	4,154.00	4,282.00	.00	
115154 550203	892.93	16,050.00	16,050.00	16,157.00	16,157.00	.00	
115154 550206	4.48	63.00	63.00	57.00	57.00	.00	
115154 550207	516.29	5,860.00	6,086.00	6,603.00	6,806.00	.00	
115154 550701	100.49	1,025.00	1,065.00	1,086.00	1,120.00	.00	
115154 556001	.00	.00	.00	.00	.00	.00	
115154 556005	.00	.00	.00	.00	.00	.00	
115154 556011	.00	500.00	500.00	500.00	500.00	.00	
115154 556502	.00	.00	.00	.00	.00	.00	
115154 556503	.00	.00	.00	.00	.00	.00	
115154 556801	.00	200.00	200.00	200.00	200.00	.00	
115154 558901	.00	914.00	914.00	914.00	914.00	.00	
115154 558902	.00	100.00	100.00	100.00	100.00	.00	
115154 559202	750.52	1,188.00	1,188.00	1,188.00	1,188.00	.00	
115154 569502	.00	.00	.00	.00	.00	.00	
TOTAL OB CARE MANAGEMENT PRO		7,646.31	81,212.00	83,611.00	85,259.00	87,296.00	.00
115155 MATERNAL							
115155 550001	57,373.62	74,932.00	87,411.00	89,011.00	92,546.00	.00	
115155 550005	348.10	1,059.00	1,141.00	1,177.00	1,230.00	.00	
115155 550201	3,883.50	5,732.00	6,687.00	6,899.00	7,174.00	.00	
115155 550203	14,825.71	20,292.00	22,227.00	22,127.00	22,127.00	.00	
115155 550206	69.46	97.00	109.00	97.00	97.00	.00	
115155 550207	5,932.48	8,565.00	9,991.00	10,967.00	11,403.00	.00	
115155 550400	.00	.00	.00	.00	.00	.00	
115155 550701	1,154.33	1,498.00	1,748.00	1,804.00	1,876.00	.00	
115155 555100	.00	.00	.00	.00	.00	.00	
115155 555106	14,946.00	25,000.00	25,000.00	31,180.00	25,000.00	.00	
115155 556001	.00	.00	.00	.00	.00	.00	
115155 556005	.00	.00	.00	.00	.00	.00	
115155 556011	2,553.43	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115155 556502	.00	.00	.00	.00	.00	.00	
115155 556503	.00	.00	.00	.00	.00	.00	
115155 556605	.00	500.00	500.00	500.00	500.00	.00	
115155 556801	.00	.00	.00	.00	.00	.00	
115155 557800	.00	.00	.00	.00	.00	.00	
115155 558901	.00	431.00	131.00	441.00	441.00	.00	
115155 559202	710.67	350.00	650.00	350.00	350.00	.00	
115155 559700	.00	.00	.00	.00	.00	.00	
115155 565013	1,543.69	3,375.00	3,847.00	3,847.00	3,847.00	.00	
115155 565032	.00	.00	.00	.00	.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 40
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115155 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL MATERNAL	103,340.99	144,331.00	161,942.00	170,900.00	169,091.00	.00	
115156 CHILD HEALTH							
115156 550001 SALARY	23,009.60	29,919.00	31,574.00	32,310.00	33,599.00	.00	
115156 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115156 550005 LONGEVITY	108.43	110.00	118.00	169.00	176.00	.00	
115156 550201 MED/FICA	1,663.44	2,289.00	2,415.00	2,485.00	2,585.00	.00	
115156 550203 HOSP.	3,843.69	5,667.00	5,667.00	5,774.00	5,774.00	.00	
115156 550206 LIFE INS	22.21	33.00	33.00	30.00	30.00	.00	
115156 550207 RETIREMENT	2,375.81	3,420.00	3,609.00	3,949.00	4,106.00	.00	
115156 550400 INTERPRETE	.00	.00	.00	.00	.00	.00	
115156 550701 CTY 401K	462.46	599.00	632.00	650.00	676.00	.00	
115156 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
115156 555115 CH FATL PR	313.92	351.00	351.00	351.00	351.00	.00	
115156 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115156 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115156 556011 OPER SUPPL	775.00	735.00	735.00	735.00	735.00	.00	
115156 556801 PRINT/DEPT	.00	.00	.00	.00	.00	.00	
115156 557700 DUES	.00	.00	.00	.00	.00	.00	
115156 557800 EDC MATER	.00	.00	.00	.00	.00	.00	
115156 558901 TRAVEL	.00	475.00	475.00	475.00	475.00	.00	
115156 559700 NON-CAP EQ	.00	5,500.00	5,500.00	5,500.00	.00	.00	
115156 569502 EQUIPMENT	3,648.63	.00	.00	.00	.00	.00	
TOTAL CHILD HEALTH	36,223.19	49,098.00	51,109.00	52,428.00	48,507.00	.00	
115157 CHILD DENTAL HEALTH							
115157 550001 SALARY	240,798.25	308,624.00	314,936.00	318,508.00	330,767.00	.00	
115157 550005 LONGEVITY	6,218.74	7,233.00	7,049.00	6,967.00	7,264.00	.00	
115157 550201 MED/FICA	17,713.79	23,610.00	24,133.00	24,899.00	25,860.00	.00	
115157 550203 HOSP.	40,535.68	54,219.00	54,219.00	65,188.00	65,188.00	.00	
115157 550206 LIFE INS	211.90	291.00	291.00	262.00	262.00	.00	
115157 550207 RETIRE-GEN	25,383.44	35,276.00	36,058.00	39,578.00	41,105.00	.00	
115157 550701 CTY 401K	4,942.84	6,172.00	6,309.00	6,510.00	6,761.00	.00	
115157 555106 CONTR SERV	1,311.15	5,800.00	5,800.00	8,213.00	5,800.00	.00	
115157 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115157 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115157 556007 PER EQUIP	.00	.00	.00	.00	.00	.00	
115157 556011 OPER SUPPL	9,568.08	26,853.00	26,853.00	26,853.00	26,853.00	.00	
115157 556503 VH RP/MAIN	1,320.45	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157 556605 EQUIP MAIN	585.66	2,500.00	2,500.00	2,500.00	2,500.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115168 550005 LONGEVITY	.00	.00	.00	.00	.00	.00	
115168 550201 MED/FICA	.00	.00	.00	.00	.00	.00	
115168 550203 HOSP.	.00	.00	.00	.00	.00	.00	
115168 550206 LIFE INS	.00	.00	.00	.00	.00	.00	
115168 550207 RETIRE-GEN	.00	.00	.00	.00	.00	.00	
115168 550701 CTY 401K	.00	.00	.00	.00	.00	.00	
115168 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
115168 555125 OPIOIDCRIS	.00	.00	.00	.00	.00	.00	
115168 557600 SUBSCRIPT	.00	.00	.00	.00	.00	.00	
115168 557700 DUES	.00	.00	.00	.00	.00	.00	
115168 557800 EDC MATER	.00	.00	.00	.00	.00	.00	
115168 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
115168 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
115168 565007 EVERGREEN	.00	.00	.00	.00	.00	.00	
115168 565008 ECUTELPSYC	.00	.00	.00	.00	.00	.00	
115168 565011 NOWRONGDOO	.00	.00	.00	.00	.00	.00	
TOTAL BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	.00	
115169 COMMUNITY HEALTH- SCHOOL BASED							
115169 550001 SALARY	16,455.00	17,472.00	10,718.00	.00	.00	.00	
115169 555100 PROF FEES	.00	2,500.00	2,500.00	.00	.00	.00	
115169 555106 CONTR SERV	39,907.05	114,021.00	114,021.00	.00	.00	.00	
115169 556001 OFF SUPP	158.31	1,000.00	1,000.00	.00	.00	.00	
115169 556002 MED SUPP	895.00	2,200.00	2,200.00	.00	.00	.00	
115169 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115169 556804 MARKETING	.00	1,500.00	1,500.00	.00	.00	.00	
115169 557101 POSTAG/DEP	.00	.00	.00	.00	.00	.00	
115169 557800 EDC MATER	609.62	3,650.00	3,650.00	.00	.00	.00	
115169 558901 TRAVEL	710.00	2,000.00	2,000.00	.00	.00	.00	
115169 559202 TELE EXPEN	863.32	1,300.00	1,300.00	.00	.00	.00	
115169 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115169 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY HEALTH- SCHO	59,598.30	145,643.00	138,889.00	.00	.00	.00	
115182 ON-SITE WASTEWATER							
115182 550001 SALARY	164,887.35	189,887.00	161,014.00	203,949.00	210,842.00	.00	
115182 550002 PT SALARY	.00	.00	.00	31,280.00	32,218.00	.00	
115182 550004 OVERTIME	4,011.53	.00	942.00	.00	.00	.00	
115182 550005 LONGEVITY	5,066.38	4,120.00	2,961.00	2,445.00	2,553.00	.00	
115182 550201 MED/FICA	12,331.18	14,527.00	14,824.00	18,182.00	18,789.00	.00	
115182 550203 HOSP.	37,545.80	43,369.00	43,369.00	59,842.00	59,842.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115182	550206	LIFE INS	193.30	253.00	253.00	228.00	228.00	.00	
115182	550207	RETIREMENT	17,828.97	21,705.00	22,148.00	25,098.00	25,949.00	.00	
115182	550701	CTY 401K	3,472.81	3,797.00	3,875.00	4,128.00	4,268.00	.00	
115182	555106	CONTR SERV	.00	.00	31,500.00	75,600.00	37,800.00	.00	
115182	556001	OFF SUPP	.00	.00	.00	.00	.00	.00	
115182	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
115182	556009	UNIFORMS	450.00	600.00	600.00	750.00	600.00	.00	
115182	556011	OPER SUPPL	2,580.15	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115182	556502	GAS/FO/LUB	3,835.74	3,300.00	3,300.00	3,500.00	3,500.00	.00	
115182	556503	VH RP/MAIN	961.52	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
115182	556801	PRINT/DEPT	.00	.00	.00	.00	.00	.00	
115182	557101	POSTAG/DEP	.00	.00	.00	.00	.00	.00	
115182	557700	DUES	251.33	300.00	300.00	300.00	300.00	.00	
115182	558901	TRAVEL	168.75	1,102.00	1,102.00	3,087.00	1,102.00	.00	
115182	558902	TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115182	559202	TELE EXPEN	3,496.48	3,725.00	3,725.00	3,725.00	3,725.00	.00	
115182	559700	NON-CAP EQ	.00	1,600.00	1,915.00	.00	.00	.00	
115182	560105	CC FEES	3,709.24	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182	565003	CONT MAINT	.00	.00	.00	.00	.00	.00	
115182	569502	CAP EQUIP	.00	34,000.00	34,000.00	68,000.00	68,000.00	.00	
TOTAL ON-SITE WASTEWATER			260,790.53	329,285.00	332,828.00	507,114.00	476,716.00	.00	
115183	PRIVATE DRINKING WATER WELLS								
115183	550001	SALARY	152,263.69	185,804.00	182,894.00	190,417.00	197,144.00	.00	
115183	550005	LONGEVITY	1,798.26	2,665.00	2,039.00	1,241.00	1,294.00	.00	
115183	550201	MED/FICA	10,793.79	14,214.00	14,795.00	14,662.00	15,181.00	.00	
115183	550203	HOSP.	38,218.23	49,883.00	49,883.00	54,492.00	54,492.00	.00	
115183	550206	LIFE INS	231.29	253.00	253.00	228.00	228.00	.00	
115183	550207	RETIRE-GEN	15,810.23	21,237.00	22,105.00	23,306.00	24,130.00	.00	
115183	550701	CTY 401K	3,081.22	3,716.00	3,868.00	3,833.00	3,969.00	.00	
115183	555106	CONTR SERV	.00	.00	10,500.00	25,200.00	12,600.00	.00	
115183	556001	OFF SUPP	.00	.00	.00	.00	.00	.00	
115183	556005	COMPUT SUP	.00	.00	.00	.00	.00	.00	
115183	556009	UNIFORMS	450.00	300.00	300.00	300.00	300.00	.00	
115183	556011	OPER SUPPL	498.53	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183	556502	GAS/FO/LUB	1,743.72	2,880.00	2,880.00	2,880.00	2,880.00	.00	
115183	556503	VH RP/MAIN	1,097.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183	556605	EQUIP MAIN	36.69	250.00	250.00	250.00	250.00	.00	
115183	556801	PRINT/DEPT	.00	100.00	100.00	100.00	100.00	.00	
115183	557101	POSTAG/DEP	.00	.00	.00	.00	.00	.00	
115183	557700	DUES	100.00	175.00	175.00	175.00	175.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115183 557800 EDC MATER	.00	.00	.00	.00	.00	.00	
115183 557900 WATER TEST	14,506.25	17,000.00	17,000.00	17,000.00	17,000.00	.00	
115183 558901 TRAVEL	.00	78.00	78.00	1,358.00	78.00	.00	
115183 558902 TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115183 559202 TELE EXPEN	1,447.75	1,408.00	1,408.00	1,408.00	1,408.00	.00	
115183 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115183 560105 CC FEES	.00	.00	.00	.00	.00	.00	
115183 569601 EQUIP-VEH	.00	34,000.00	34,000.00	34,000.00	34,000.00	.00	
TOTAL PRIVATE DRINKING WATER	242,076.70	335,963.00	344,528.00	372,850.00	367,229.00	.00	
115184 FOOD/LODGING INST							
115184 550001 SALARY	112,590.45	134,618.00	114,541.00	147,782.00	153,710.00	.00	
115184 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115184 550005 LONGEVITY	2,823.54	1,665.00	2,066.00	2,244.00	2,340.00	.00	
115184 550201 MED/FICA	8,600.41	10,298.00	11,107.00	11,477.00	11,938.00	.00	
115184 550203 HOSP.	16,852.48	22,333.00	22,333.00	21,895.00	21,895.00	.00	
115184 550206 LIFE INS	153.29	184.00	184.00	166.00	166.00	.00	
115184 550207 RETIREMENT	11,841.12	15,387.00	16,595.00	18,243.00	18,975.00	.00	
115184 550701 CTY 401K	2,308.40	2,692.00	2,904.00	3,001.00	3,121.00	.00	
115184 555106 CONTR SERV	10,744.76	11,435.00	42,080.00	12,200.00	12,200.00	.00	
115184 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115184 556005 COMPUT SUP	.00	.00	.00	.00	.00	.00	
115184 556009 UNIFORMS	372.25	500.00	500.00	450.00	450.00	.00	
115184 556011 OPER SUPPL	551.38	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115184 556502 GAS/FO/LUB	925.51	1,300.00	1,300.00	1,500.00	1,500.00	.00	
115184 556503 VH RP/MAIN	187.53	1,000.00	1,000.00	1,500.00	1,000.00	.00	
115184 556605 EQUIP MAIN	.00	.00	.00	.00	.00	.00	
115184 556801 PRINT/DEPT	96.00	.00	.00	.00	.00	.00	
115184 557101 POSTAG/DEP	.00	.00	.00	.00	.00	.00	
115184 557700 DUES	150.00	150.00	150.00	150.00	150.00	.00	
115184 557800 EDC MATER	.00	350.00	350.00	350.00	350.00	.00	
115184 558901 TRAVEL	-618.95	863.00	863.00	3,015.00	2,470.00	.00	
115184 558902 TRAVEL-LOC	.00	.00	.00	.00	.00	.00	
115184 559202 TELE EXPEN	769.55	2,208.00	2,208.00	2,208.00	2,208.00	.00	
115184 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115184 560105 CC FEES	.00	.00	.00	.00	.00	.00	
115184 566301 RABIES CON	.00	.00	.00	.00	.00	.00	
TOTAL FOOD/LODGING INST	168,347.72	206,483.00	219,681.00	227,681.00	233,973.00	.00	
115300 DSS - ADMINISTRATION							
115300 550001 SALARY	268,252.11	297,516.00	304,290.00	308,877.00	321,080.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115300	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
115300	550005	LONGEVITY	4,834.92	6,616.00	6,559.00	6,852.00	7,145.00	.00	
115300	550201	MED/FICA	19,742.55	23,266.00	23,866.00	24,153.00	25,109.00	.00	
115300	550203	HOSP.	60,920.08	66,152.00	66,152.00	61,093.00	61,093.00	.00	
115300	550205	WKMN'S COM	.00	.00	.00	.00	.00	.00	
115300	550206	LIFE INS	319.20	346.00	346.00	311.00	311.00	.00	
115300	550207	RETIREMENT	28,030.46	34,763.00	35,538.00	38,393.00	39,913.00	.00	
115300	550300	DSS BOARD	3,962.85	4,500.00	4,500.00	4,500.00	4,500.00	.00	
115300	550701	CTY 401K	5,461.84	6,082.00	6,218.00	6,315.00	6,564.00	.00	
115300	555101	LEGAL FEES	142,230.00	150,000.00	160,000.00	150,000.00	150,000.00	.00	
115300	556001	OFF SUPP	12,882.46	24,000.00	24,000.00	25,000.00	24,000.00	.00	
115300	556005	COMPUT SUP	48,640.36	25,000.00	33,556.00	56,500.00	56,500.00	.00	
115300	556502	GAS/FO/LUB	4,205.30	8,850.00	8,850.00	10,000.00	10,000.00	.00	
115300	556503	VH RP/MAIN	6,900.18	8,000.00	12,794.00	8,000.00	8,000.00	.00	
115300	556603	BLDG IMPRV	16,697.14	5,000.00	5,000.00	3,000.00	3,000.00	.00	
115300	556605	EQUIP MAIN	645.81	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115300	556607	CONTR MAIN	174,435.00	172,000.00	343,786.00	168,000.00	168,000.00	.00	
115300	557101	POSTAG/DEP	14,986.03	22,000.00	22,000.00	20,000.00	20,000.00	.00	
115300	557700	DUES	2,677.41	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115300	558502	LEASES	17,824.83	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115300	558901	TRAVEL	8,416.64	13,800.00	13,800.00	20,000.00	18,000.00	.00	
115300	559202	TELE EXPEN	23,805.70	26,000.00	26,000.00	28,000.00	27,000.00	.00	
115300	559700	NON-CAP EQ	4,492.43	.00	.00	.00	.00	.00	
115300	567100	HEP B/DRUG	.00	.00	.00	.00	.00	.00	
115300	567200	EMER CARE	15,068.89	20,000.00	19,500.00	20,000.00	20,000.00	.00	
115300	567300	CT ORDERED	5,180.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115300	569601	EQUIP-VEH	.00	.00	.00	.00	.00	.00	
115300	592008	FURNITURE	4,199.45	.00	.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			894,811.64	950,891.00	1,153,755.00	995,994.00	1,007,215.00	.00	
115314	DSS - SPECIAL PROGRAMS								
115314	560605	F/S EBT	6,209.80	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115314	567501	ADOPT ASST	75,929.53	80,000.00	104,500.00	101,362.00	101,362.00	.00	
115314	567503	APS 93.747	.00	.00	4,829.00	.00	.00	.00	
115314	567505	STATE FC	392,176.45	465,492.00	451,992.00	464,400.00	464,400.00	.00	
115314	567506	BIRTH CERT	250.71	300.00	800.00	800.00	800.00	.00	
115314	567507	MEDICAID	.00	.00	.00	.00	.00	.00	
115314	567508	ST/CO ASST	137,893.50	240,000.00	239,305.00	220,000.00	220,000.00	.00	
115314	567509	AID TO BLI	3,281.51	3,400.00	3,400.00	3,607.00	3,607.00	.00	
115314	567510	CAID TRANS	47,434.90	100,000.00	100,000.00	60,000.00	60,000.00	.00	
115314	567511	IV-E FC	226,250.03	267,024.00	256,024.00	428,280.00	428,280.00	.00	
115314	567512	CRISIS INT	107,085.95	136,586.00	136,586.00	105,659.00	105,659.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 49
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115325 550207 RETIREMENT	.00	.00	.00	.00	.00	.00	
115325 550701 CTY 401K	.00	.00	.00	.00	.00	.00	
TOTAL CPS/MRS EXPANSION	.00	.00	.00	.00	.00	.00	
115330 DSS - AMC OUTPOST WORKER							
115330 550001 SALARY	.00	.00	.00	.00	.00	.00	
115330 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115330 550005 LONGEVITY	.00	.00	.00	.00	.00	.00	
115330 550201 MED/FICA	.00	.00	.00	.00	.00	.00	
115330 550203 HOSP.	.00	.00	.00	.00	.00	.00	
115330 550206 LIFE INS	.00	.00	.00	.00	.00	.00	
115330 550207 RETIREMENT	.00	.00	.00	.00	.00	.00	
115330 550701 CTY 401K	.00	.00	.00	.00	.00	.00	
TOTAL DSS - AMC OUTPOST WORK	.00	.00	.00	.00	.00	.00	
115340 PROGRAM INTEGRITY							
115340 550001 SALARY	41,913.26	42,588.00	45,775.00	47,192.00	49,015.00	.00	
115340 550005 LONGEVITY	1,356.96	1,384.00	1,534.00	1,534.00	1,600.00	.00	
115340 550201 MED/FICA	2,896.83	3,364.00	3,661.00	3,728.00	3,873.00	.00	
115340 550203 HOSP.	13,101.36	13,102.00	13,102.00	13,102.00	13,102.00	.00	
115340 550206 LIFE INS	57.12	58.00	58.00	52.00	52.00	.00	
115340 550207 RETIREMENT	4,441.94	5,026.00	5,402.00	5,925.00	6,155.00	.00	
115340 550701 CTY 401K	865.48	879.00	945.00	975.00	1,013.00	.00	
TOTAL PROGRAM INTEGRITY	64,632.95	66,401.00	70,477.00	72,508.00	74,810.00	.00	
115345 MEDICAID/FOOD STAMPS							
115345 550001 SALARY	906,589.80	920,387.00	945,538.00	927,326.00	964,538.00	.00	
115345 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115345 550005 LONGEVITY	7,642.81	7,788.00	8,195.00	8,824.00	9,210.00	.00	
115345 550201 MED/FICA	66,585.02	71,005.00	74,423.00	71,615.00	74,491.00	.00	
115345 550203 HOSP.	238,633.10	255,202.00	255,202.00	264,029.00	264,029.00	.00	
115345 550206 LIFE INS	1,453.70	1,508.00	1,508.00	1,296.00	1,296.00	.00	
115345 550207 RETIREMENT	93,839.71	106,090.00	109,012.00	113,836.00	118,408.00	.00	
115345 550701 CTY 401K	18,413.37	18,563.00	19,075.00	18,723.00	19,475.00	.00	
TOTAL MEDICAID/FOOD STAMPS	1,333,157.51	1,380,543.00	1,412,953.00	1,405,649.00	1,451,447.00	.00	
115350 DSS - DAY CARE							
115350 550001 SALARY	33,770.50	34,314.00	37,152.00	38,414.00	39,936.00	.00	
115350 550005 LONGEVITY	504.62	515.00	577.00	577.00	602.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 51
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115375	567903	PACESETTER	14,702.00	14,702.00	14,702.00	14,702.00	14,702.00	.00	
115375	567904	CHALLENGE	.00	.00	.00	.00	.00	.00	
115375	567906	JCPC ADV	1,200.00	2,275.00	2,275.00	2,275.00	2,275.00	.00	
115375	567907	JCPC-UNALL	.00	.00	.00	.00	.00	.00	
115375	567908	HIGHTS COM	61,431.00	56,356.00	59,356.00	56,356.00	56,356.00	.00	
115375	567959	MTN MEDIAT	30,371.00	30,371.00	30,371.00	30,371.00	30,371.00	.00	
TOTAL JCPC GRANTS			150,382.00	146,382.00	149,382.00	146,382.00	146,382.00	.00	
115820	VETERANS SERVICES								
115820	550001	SALARY	82,367.99	83,694.00	90,933.00	94,150.00	97,903.00	.00	
115820	550005	LONGEVITY	1,041.16	1,062.00	1,181.00	1,234.00	1,289.00	.00	
115820	550201	MED/FICA	6,090.84	6,484.00	7,135.00	7,297.00	7,588.00	.00	
115820	550203	HOSP.	19,797.30	20,582.00	20,582.00	20,582.00	20,582.00	.00	
115820	550206	LIFE INS	114.24	116.00	116.00	105.00	105.00	.00	
115820	550207	RETIREMENT	8,563.19	9,688.00	10,529.00	11,599.00	12,062.00	.00	
115820	550701	CTY 401K	1,668.26	1,695.00	1,842.00	1,908.00	1,984.00	.00	
115820	556001	OFF SUPP	2,423.69	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115820	556005	COMPUT SUP	2,011.34	2,000.00	2,000.00	2,500.00	2,000.00	.00	
115820	556803	ADVERTISIN	991.00	1,200.00	1,200.00	1,500.00	1,200.00	.00	
115820	557101	POSTAG/DEP	227.85	300.00	300.00	400.00	300.00	.00	
115820	557700	DUES	110.00	300.00	300.00	300.00	300.00	.00	
115820	558901	TRAVEL	419.51	2,250.00	1,121.00	3,000.00	2,250.00	.00	
115820	559202	TELE EXPEN	.00	.00	.00	.00	.00	.00	
115820	559700	NON-CAP EQ	.00	.00	1,129.00	1,500.00	.00	.00	
115820	575055	GIFTS	.00	.00	430.00	.00	.00	.00	
TOTAL VETERANS SERVICES			125,826.37	131,871.00	141,298.00	148,575.00	150,063.00	.00	
115831	SENIOR SVS - ADMINISTRATION								
115831	550001	SALARY	203,121.58	207,894.00	215,518.00	218,936.00	227,572.00	.00	
115831	550002	PT SALARY	27,775.09	30,192.00	31,705.00	36,423.00	37,516.00	.00	
115831	550005	LONGEVITY	4,495.73	4,586.00	4,773.00	5,847.00	6,103.00	.00	
115831	550201	MED/FICA	16,884.93	18,564.00	19,611.00	19,982.00	20,745.00	.00	
115831	550203	HOSP.	60,809.04	62,320.00	62,320.00	64,850.00	64,850.00	.00	
115831	550204	UNEMP INS	.00	.00	.00	.00	.00	.00	
115831	550206	LIFE INS	333.60	346.00	346.00	311.00	311.00	.00	
115831	550207	RETIREMENT	21,314.66	24,286.00	25,179.00	27,334.00	28,415.00	.00	
115831	550701	CTY 401K	4,152.26	4,249.00	4,406.00	4,496.00	4,674.00	.00	
115831	555101	LEGAL FEES	.00	.00	.00	.00	.00	.00	
115831	555106	CONTR SERV	15,664.63	21,365.00	21,365.00	20,000.00	20,000.00	.00	
115831	556001	OFF SUPP	2,030.02	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115831	556005	COMPUT SUP	2,088.52	7,500.00	7,500.00	2,500.00	2,500.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115831 556036 PROJ FANS	489.18	500.00	500.00	500.00	500.00	.00	
115831 556502 GAS/FO/LUB	654.62	1,260.00	1,860.00	1,800.00	1,800.00	.00	
115831 556503 VH RP/MAIN	678.16	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115831 556603 BLDG IMPRV	.00	.00	.00	.00	.00	.00	
115831 556605 EQUIP MAIN	.00	.00	.00	.00	.00	.00	
115831 557101 POSTAG/DEP	345.98	500.00	500.00	400.00	400.00	.00	
115831 557802 HLTH PROMO	.00	.00	.00	.00	.00	.00	
115831 558901 TRAVEL	1,118.90	3,000.00	2,400.00	3,000.00	3,000.00	.00	
115831 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
115831 559301 ELECTRICIT	.00	.00	.00	.00	.00	.00	
115831 559302 WATER/SEWR	.00	.00	.00	.00	.00	.00	
115831 567526 SHIPP	9,486.70	9,373.00	13,357.00	9,373.00	9,373.00	.00	
115831 568100 CRC EXP	.00	.00	.00	.00	.00	.00	
115831 568402 SEN CTR/GP	12,641.56	14,585.00	14,585.00	13,366.00	13,366.00	.00	
115831 569601 EQUIP-VEH	.00	.00	.00	.00	.00	.00	
115831 575055 GIFTS	577.25	3,000.00	3,000.00	3,000.00	3,000.00	.00	
TOTAL SENIOR SVS - ADMINISTR	384,662.41	418,020.00	433,425.00	436,618.00	448,625.00	.00	
115833 IN-HOME							
115833 550001 SALARY	.00	.00	.00	.00	.00	.00	
115833 550005 LONGEVITY	.00	.00	.00	.00	.00	.00	
115833 550201 MED/FICA	.00	.00	.00	.00	.00	.00	
115833 550203 HOSP.	.00	.00	.00	.00	.00	.00	
115833 550204 UNEMP INS	.00	.00	.00	.00	.00	.00	
115833 550206 LIFE INS	.00	.00	.00	.00	.00	.00	
115833 550207 RETIREMENT	.00	.00	.00	.00	.00	.00	
115833 550701 CTY 401K	.00	.00	.00	.00	.00	.00	
115833 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
115833 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115833 556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
115833 556502 GAS/FO/LUB	.00	.00	.00	.00	.00	.00	
115833 556503 VH RP/MAIN	.00	.00	.00	.00	.00	.00	
115833 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
115833 560600 PROP INS	.00	.00	.00	.00	.00	.00	
TOTAL IN-HOME	.00	.00	.00	.00	.00	.00	
115834 ADULT DAY CARE							
115834 550001 SALARY	67,033.79	80,929.00	80,631.00	80,498.00	83,817.00	.00	
115834 550002 PT SALARY	788.00	11,106.00	10,394.00	11,671.00	12,021.00	.00	
115834 550005 LONGEVITY	.00	.00	.00	.00	.00	.00	
115834 550201 MED/FICA	4,984.78	7,041.00	6,769.00	7,051.00	7,332.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 53
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
115834 550203 HOSP.	23,789.39	32,062.00	32,062.00	36,911.00	36,911.00	.00	
115834 550204 UNEMP INS	.00	.00	.00	.00	.00	.00	
115834 550206 LIFE INS	138.72	173.00	173.00	156.00	156.00	.00	
115834 550207 RETIREMENT	6,866.15	9,250.00	9,216.00	9,789.00	10,193.00	.00	
115834 550701 CTY 401K	1,340.60	1,619.00	1,613.00	1,610.00	1,676.00	.00	
115834 555106 CONTR SERV	1,121.20	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115834 556011 OPER SUPPL	2,912.19	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115834 556502 GAS/FO/LUB	.00	.00	.00	.00	.00	.00	
115834 556503 VH RP/MAIN	.00	.00	.00	.00	.00	.00	
115834 558901 TRAVEL	.00	.00	.00	.00	.00	.00	
115834 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
115834 559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115834 560600 PROP INS	.00	.00	.00	.00	.00	.00	
115834 568300 MEALS	.00	35,000.00	22,308.00	30,000.00	30,000.00	.00	
TOTAL ADULT DAY CARE	108,974.82	182,180.00	168,166.00	182,686.00	187,106.00	.00	
115835 INSTITUTIONAL RESPITE							
115835 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
TOTAL INSTITUTIONAL RESPITE	.00	.00	.00	.00	.00	.00	
115836 HOME DELIVERED PROGRAM							
115836 550001 SALARY	35,916.23	36,495.00	39,153.00	40,334.00	41,932.00	.00	
115836 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115836 550005 LONGEVITY	536.68	548.00	587.00	908.00	948.00	.00	
115836 550201 MED/FICA	2,674.82	2,834.00	3,055.00	3,155.00	3,281.00	.00	
115836 550203 HOSP.	9,677.04	9,677.00	9,677.00	9,677.00	9,677.00	.00	
115836 550204 UNEMP INS	.00	.00	.00	.00	.00	.00	
115836 550206 LIFE INS	57.12	58.00	58.00	52.00	52.00	.00	
115836 550207 RETIREMENT	3,742.46	4,234.00	4,542.00	5,015.00	5,214.00	.00	
115836 550701 CTY 401K	729.01	741.00	795.00	825.00	858.00	.00	
115836 556001 OFF SUPP	.00	.00	.00	.00	.00	.00	
115836 556011 OPER SUPPL	965.66	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115836 556502 GAS/FO/LUB	.00	.00	.00	.00	.00	.00	
115836 556503 VH RP/MAIN	.00	.00	.00	.00	.00	.00	
115836 558901 TRAVEL	8,577.23	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115836 568201 ARRA HM ME	.00	.00	.00	.00	.00	.00	
115836 568202 SUPP 5HDC5	.00	.00	21,483.00	.00	.00	.00	
115836 568300 MEALS	60,790.90	100,000.00	79,441.00	100,000.00	100,000.00	.00	
115836 568301 BCBSMEALS	11,703.16	.00	.00	.00	.00	.00	
115836 568302 SECUMEALS	6,253.57	.00	.00	.00	.00	.00	
TOTAL HOME DELIVERED PROGRAM	141,623.88	172,087.00	176,291.00	177,466.00	179,462.00	.00	
115837 CONGREGATE PROGRAM							
115837 550001 SALARY	15,084.37	22,277.00	24,715.00	25,799.00	26,863.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 54
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115837	550002	PT SALARY	14,442.74	15,440.00	18,431.00	23,342.00	24,042.00	.00	
115837	550005	LONGEVITY	.00	.00	.00	.00	.00	.00	
115837	550201	MED/FICA	2,206.97	2,886.00	3,324.00	3,760.00	3,895.00	.00	
115837	550203	HOSP.	8,467.41	9,677.00	9,677.00	15,027.00	15,027.00	.00	
115837	550204	UNEMP INS	.00	.00	.00	.00	.00	.00	
115837	550206	LIFE INS	33.12	58.00	58.00	52.00	52.00	.00	
115837	550207	RETIREMENT	1,550.91	2,546.00	2,825.00	3,137.00	3,266.00	.00	
115837	550701	CTY 401K	301.67	446.00	494.00	516.00	537.00	.00	
115837	555106	CONTR SERV	.00	.00	.00	.00	.00	.00	
115837	556001	OFF SUPP	.00	.00	.00	.00	.00	.00	
115837	556011	OPER SUPPL	941.32	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115837	558901	TRAVEL	.00	.00	.00	.00	.00	.00	
115837	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
115837	568200	ARRA C MLS	.00	.00	.00	.00	.00	.00	
115837	568300	MEALS	153,179.33	73,000.00	149,192.00	73,000.00	73,000.00	.00	
TOTAL CONGREGATE PROGRAM			196,207.84	127,530.00	209,916.00	145,833.00	147,882.00	.00	
115840	SR SVCS FAMILIES FIRST ACT								
115840	568300	MEALS	10,088.00	.00	.00	.00	.00	.00	
TOTAL SR SVCS FAMILIES FIRST			10,088.00	.00	.00	.00	.00	.00	
115841	SR SVCS CARES ACT								
115841	556011	OPER SUPPL	.00	.00	7,662.00	.00	.00	.00	
115841	558901	TRAVEL	.00	.00	.00	.00	.00	.00	
115841	559700	NON-CAP EQ	25,997.47	.00	1,089.00	.00	.00	.00	
115841	568300	MEALS	4,778.80	.00	.00	.00	.00	.00	
115841	569502	CAP EQUIP	.00	.00	35,400.00	.00	.00	.00	
115841	569601	EQUIP-VEH	24,675.38	.00	.00	.00	.00	.00	
TOTAL SR SVCS CARES ACT			55,451.65	.00	44,151.00	.00	.00	.00	
115850	LIBRARY SERVICES								
115850	575041	M LIB OPER	1,019,390.00	1,049,390.00	1,049,390.00	1,158,000.00	1,101,860.00	.00	
115850	575044	H LIB CAP	.00	.00	.00	.00	.00	.00	
115850	579000	CONTINGENC	.00	.00	.00	.00	.00	.00	
TOTAL LIBRARY SERVICES			1,019,390.00	1,049,390.00	1,049,390.00	1,158,000.00	1,101,860.00	.00	
116120	RECREATION PARKS								
116120	550001	SALARY	394,414.29	437,222.00	475,732.00	492,850.00	512,405.00	.00	
116120	550002	PT SALARY	86,172.58	116,161.00	116,161.00	116,161.00	108,646.00	.00	

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 55
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
116120 550005	LONGEVITY	7,185.73	7,387.00	7,652.00	9,119.00	9,520.00	.00
116120 550201	MED/FICA	35,729.90	42,899.00	45,865.00	47,287.00	48,239.00	.00
116120 550203	HOSP.	111,468.92	127,354.00	127,354.00	122,004.00	122,004.00	.00
116120 550205	WKMN'S COM	.00	.00	.00	.00	.00	.00
116120 550206	LIFE INS	637.92	692.00	692.00	622.00	622.00	.00
116120 550207	RETIREMENT	41,242.12	50,818.00	55,251.00	61,039.00	63,465.00	.00
116120 550701	CTY 401K	9,003.21	8,892.00	9,668.00	10,039.00	10,438.00	.00
116120 552900	CANTEEN EX	4,782.64	6,000.00	6,000.00	7,000.00	7,000.00	.00
116120 555100	PROF FEES	.00	.00	.00	.00	.00	.00
116120 555104	CONSUL FEE	.00	.00	.00	.00	.00	.00
116120 555106	CONTR SERV	6,800.00	7,000.00	7,000.00	7,700.00	28,700.00	.00
116120 556001	OFF SUPP	2,461.71	2,000.00	2,000.00	2,000.00	2,000.00	.00
116120 556004	CUST SUPP	20,338.64	21,600.00	21,600.00	23,760.00	21,600.00	.00
116120 556005	COMPUT SUP	1,430.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
116120 556009	UNIFORMS	2,922.46	3,500.00	3,500.00	3,500.00	3,500.00	.00
116120 556011	OPER SUPPL	47,554.61	47,500.00	45,215.00	50,000.00	47,500.00	.00
116120 556015	REC SPORTS	6,706.35	9,000.00	9,000.00	10,000.00	9,500.00	.00
116120 556051	CHER PR GR	.00	.00	.00	.00	.00	.00
116120 556503	VH RP/MAIN	15,768.12	16,345.00	16,345.00	21,500.00	18,000.00	.00
116120 556600	MAINTENANC	49,978.40	40,000.00	40,000.00	40,000.00	40,000.00	.00
116120 556603	PROP/BLDG	26,477.00	35,000.00	35,000.00	45,000.00	45,000.00	.00
116120 556605	EQUIP MAIN	358.21	600.00	600.00	600.00	600.00	.00
116120 556618	CFB-MAINT	2,385.62	7,000.00	7,000.00	7,000.00	7,000.00	.00
116120 556620	BACK CKS	1,228.20	1,200.00	1,200.00	1,500.00	1,500.00	.00
116120 557000	LAND	77,800.00	.00	.00	.00	.00	.00
116120 557101	POSTAG/DEP	25.89	25.00	25.00	25.00	25.00	.00
116120 557700	DUES	.00	.00	.00	.00	.00	.00
116120 558901	TRAVEL	.00	1,125.00	1,125.00	1,125.00	1,125.00	.00
116120 559101	TRN/CONFER	1,250.00	1,125.00	2,055.00	2,000.00	1,875.00	.00
116120 559202	TELE EXPEN	4,616.88	4,715.00	4,715.00	4,716.00	4,715.00	.00
116120 559301	ELECTRICIT	71,024.16	87,000.00	87,000.00	90,000.00	88,000.00	.00
116120 559302	WATER/SEWR	22,479.78	25,000.00	25,000.00	25,000.00	25,000.00	.00
116120 559700	NON-CAP EQ	.00	5,000.00	5,000.00	5,000.00	3,000.00	.00
116120 559701	SPEC EVENT	.00	5,000.00	1,145.00	3,000.00	3,000.00	.00
116120 561600	SR/SO GMS	1,099.90	3,000.00	3,000.00	3,000.00	3,000.00	.00
116120 569502	EQUIPMENT	.00	.00	46,920.00	.00	.00	.00
116120 569504	OTHR CAP S	.00	.00	.00	.00	.00	.00
116120 569506	CAP IMPROV	80,192.01	.00	.00	155,000.00	155,000.00	.00
116120 569508	COMM BLDG	.00	.00	.00	.00	.00	.00
116120 569509	POO RENOV	.00	.00	.00	.00	.00	.00
116120 569510	POOL HOUSE	.00	.00	.00	.00	.00	.00
116120 569601	EQUIP-VEH	.00	29,000.00	34,210.00	.00	.00	.00
TOTAL RECREATION PARKS		1,133,535.25	1,150,760.00	1,244,630.00	1,369,147.00	1,393,579.00	.00
116122 RECREATION - HIGHLANDS							
116122 556014 M/H REC OP		550,000.00	677,500.00	677,500.00	550,000.00	550,000.00	.00

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 57
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
119200	575017							
119200	575018							
119200	575034							
119200	575036							
119200	575063							
119200	575064							
119200	575067							
119200	575068							
119200	575069							
119200	575070							
119200	575071							
119200	575072							
119200	575073							
119200	575080							
119200	575083							
119200	575084							
119200	575091							
119200	575092							
119200	575093							
119200	575094							
119200	575095							
119200	575096							
119200	575097							
119200	575098							
119200	575099							
TOTAL SPECIAL APPROPRIATIONS								
119400	CARES ACT CRF							
119400	550001							
119400	550004							
119400	550201							
119400	550203							
119400	550206							
119400	550207							
119400	550701							
119400	555106							
119400	556000							
119400	559700							
119400	561103							
119400	561104							
119400	569502							
119400	569504							

05/23/2022 15:58
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
119400 569701 FRANKLIN	160,050.67	.00	.00	.00	.00	.00	
119400 569702 HIGHLANDS	131,169.00	.00	.00	.00	.00	.00	
TOTAL CARES ACT CRF	832,635.59	.00	.00	.00	.00	.00	
119900 NON-DEPARTMENTAL							
119900 519910 CONST MGMT	.00	.00	.00	.00	.00	.00	
119900 549900 MISC	2,042.45	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	6,733.67	25,000.00	10,061.00	25,000.00	25,000.00	.00	
119900 550205 WKMN'S COM	15,967.00	62,000.00	43,600.00	307,000.00	307,000.00	.00	
119900 550208 RET HTH IN	581,887.74	624,586.00	624,586.00	624,586.00	624,586.00	.00	
119900 555104 CONSUL FEE	63,251.25	36,000.00	83,800.00	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	41,583.23	37,000.00	37,000.00	49,300.00	49,300.00	.00	
119900 558905 REFUNDS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900 560603 RES DEDUCT	.00	.00	.00	.00	.00	.00	
119900 561101 DIS RELIEF	66,192.01	.00	31,966.00	.00	.00	.00	
119900 561102 CARESACTPR	.00	.00	.00	.00	.00	.00	
119900 569500 CAPITAL EX	247,300.00	.00	.00	.00	.00	.00	
119900 569511 CAP EXP DE	.00	.00	.00	.00	.00	.00	
119900 575063 M PRO PROG	.00	.00	.00	.00	.00	.00	
119900 579100 CONTINGENC	.00	1,004,993.00	293,261.00	100,000.00	100,000.00	.00	
119900 579150 CAP RES FD	.00	.00	.00	.00	.00	.00	
119900 579200 PROP LIA I	227,531.00	248,500.00	266,900.00	286,000.00	286,000.00	.00	
119900 579500 RES RETIRE	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
119900 579502 RECL RES	.00	1,876,758.00	189,028.00	.00	.00	.00	
119900 579503 CONTB 401K	.00	.00	.00	.00	.00	.00	
119900 579504 EMP COLA	.00	.00	.00	.00	.00	.00	
119900 579505 AB MOB HM	4,751.66	7,000.00	7,000.00	7,000.00	7,000.00	.00	
119900 599100 TIMBER RES	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL	1,267,240.01	3,958,837.00	1,624,202.00	1,471,886.00	1,471,886.00	.00	
TOTAL GENERAL FUND	51,443,068.62	56,681,218.00	61,983,761.00	59,954,469.00	59,047,113.00	.00	
GRAND TOTAL	51,443,068.62	56,681,218.00	61,983,761.00	59,954,469.00	59,047,113.00	.00	

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

05/23/2022 16:05
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
219830	TRANSFER TO DEBT SERVICE FUND							
219830	000030 DEBT TRNSF	2,658,985.68	2,651,473.00	2,651,473.00	3,091,216.00	3,091,216.00	.00	_____
219830	000031 RES-4TH QT	.00	.00	.00	.00	.00	.00	_____
	TOTAL TRANSFER TO DEBT SERVI	2,658,985.68	2,651,473.00	2,651,473.00	3,091,216.00	3,091,216.00	.00	_____
	TOTAL SCHOOLS RESERVE FUND	2,658,985.68	2,651,473.00	2,651,473.00	3,091,216.00	3,091,216.00	.00	_____
	GRAND TOTAL	2,658,985.68	2,651,473.00	2,651,473.00	3,091,216.00	3,091,216.00	.00	_____

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

05/23/2022 16:07
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
234340 FIRE TAX							
234340 580001 FRKLN F/R	894,090.23	890,263.00	890,263.00	924,504.00	924,504.00	.00	
234340 580002 CC F/R	338,385.05	339,183.00	339,183.00	350,314.00	350,314.00	.00	
234340 580003 OTTO F/R	347,879.41	500,828.00	500,828.00	511,116.00	511,116.00	.00	
234340 580004 CULL F/R	261,071.32	261,212.00	261,212.00	267,973.00	267,973.00	.00	
234340 580005 WM F/R	323,087.85	323,355.00	323,355.00	329,497.00	329,497.00	.00	
234340 580006 SC MTN F/R	156,758.72	152,618.00	152,618.00	158,938.00	158,938.00	.00	
234340 580007 B/I F/R	237,263.86	237,485.00	237,485.00	243,403.00	243,403.00	.00	
234340 580008 COW F/R	331,108.25	327,747.00	327,747.00	340,916.00	340,916.00	.00	
234340 580009 NANT F/R	238,774.16	232,240.00	232,240.00	237,500.00	237,500.00	.00	
234340 580010 HLDS VFD	1,082,029.34	1,070,853.00	1,070,853.00	1,088,704.00	1,088,704.00	.00	
234340 580011 MTN VY F/R	136,397.35	138,037.00	138,037.00	141,648.00	141,648.00	.00	
234340 580012 SVNNH F/R	.00	.00	.00	.00	.00	.00	
TOTAL FIRE TAX	4,346,845.54	4,473,821.00	4,473,821.00	4,594,513.00	4,594,513.00	.00	
TOTAL SPECIAL REVENUE/FIRE T	4,346,845.54	4,473,821.00	4,473,821.00	4,594,513.00	4,594,513.00	.00	
GRAND TOTAL	4,346,845.54	4,473,821.00	4,473,821.00	4,594,513.00	4,594,513.00	.00	

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

05/23/2022 16:11
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	
EMERGENCY TELEPHONE SYSTEM FUN		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
264373	911 PROGRAM COMBINED							
264373	555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
264373	556039 E911 IM FN	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
264373	556040 E911 TELEP	111,265.43	40,000.00	40,000.00	40,000.00	40,000.00	.00	
264373	556041 E911 FURN	.00	7,500.00	7,500.00	27,500.00	27,500.00	.00	
264373	556042 E911 S MAT	96,887.24	90,087.00	90,087.00	90,227.00	90,227.00	.00	
264373	556043 E911 HW MT	7,299.99	78,048.00	78,048.00	80,550.00	80,550.00	.00	
264373	556044 E911 TRAIN	387.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
264373	556045 E911 CAP O	.00	128,800.00	128,800.00	17,888.00	17,888.00	.00	
264373	558901 TRAVEL	.00	.00	.00	.00	.00	.00	
264373	559101 TRN/CONFER	.00	.00	.00	.00	.00	.00	
264373	559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
264373	569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
	TOTAL 911 PROGRAM COMBINED	215,839.66	369,435.00	369,435.00	281,165.00	281,165.00	.00	
264374	E911 GRANTS							
264374	555118 AERIAL IMG	.00	.00	.00	.00	.00	.00	
	TOTAL E911 GRANTS	.00	.00	.00	.00	.00	.00	
264376	PUBLIC SAFETY NEEDS							
264376	555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
264376	556011 OPER SUPPL	.00	.00	.00	.00	.00	.00	
264376	559700 NON-CAP EQ	.00	.00	.00	.00	.00	.00	
264376	569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
	TOTAL PUBLIC SAFETY NEEDS	.00	.00	.00	.00	.00	.00	
269000	TRANSFERS							
269000	980011 TRSFR-GEN	-27,904.22	.00	.00	.00	.00	.00	
269000	981011 TRFR FM GF	.00	.00	.00	.00	.00	.00	
269000	981055 TRFR TO 55	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSFERS	-27,904.22	.00	.00	.00	.00	.00	
	TOTAL EMERGENCY TELEPHONE SY	187,935.44	369,435.00	369,435.00	281,165.00	281,165.00	.00	
	GRAND TOTAL	187,935.44	369,435.00	369,435.00	281,165.00	281,165.00	.00	

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

05/23/2022 16:12
l1eopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
284920 OCCUPANCY TAXES							
284920 537001 FKLN O/T	419,762.23	458,033.00	458,033.00	509,214.00	509,214.00	.00	_____
284920 537002 HLDS O/T	1,324,740.16	1,495,555.00	1,495,555.00	1,535,990.00	1,535,990.00	.00	_____
284920 537003 NANT O/T	196,717.02	252,352.00	252,352.00	192,625.00	192,625.00	.00	_____
284920 537004 ADM F/OT	168,801.66	191,821.00	191,821.00	194,594.00	194,594.00	.00	_____
TOTAL OCCUPANCY TAXES	2,110,021.07	2,397,761.00	2,397,761.00	2,432,423.00	2,432,423.00	.00	_____
TOTAL OCCUPANCY TAXES	2,110,021.07	2,397,761.00	2,397,761.00	2,432,423.00	2,432,423.00	.00	_____
GRAND TOTAL	2,110,021.07	2,397,761.00	2,397,761.00	2,432,423.00	2,432,423.00	.00	_____

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

05/23/2022 16:14
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
309200	581740	S/O LAND I	11,869.01	7,553.00	7,553.00	3,058.00	3,058.00	.00	
309200	581742	08 SCH INT	215,325.00	266,418.00	266,418.00	227,050.00	227,050.00	.00	
309200	581743	EQUIP G/F	.00	.00	.00	.00	.00	.00	
309200	581744	NANT QZAB	37,335.00	29,475.00	29,475.00	21,615.00	21,615.00	.00	
309200	581745	IOTLA ELEM	301,788.81	260,163.00	260,163.00	218,537.00	218,537.00	.00	
309200	581746	LT SEW INT	14,384.48	35,533.00	35,533.00	31,550.00	31,550.00	.00	
309200	581747	SCH TECH I	.00	.00	.00	.00	.00	.00	
309200	581748	EMS DEF-IN	.00	.00	.00	.00	.00	.00	
309200	581750	PRKR MD-IN	.00	.00	.00	.00	.00	.00	
309200	581752	SMACONINT	87,876.69	83,113.00	83,113.00	74,950.00	74,950.00	.00	
309200	581753	MMSLOBSINT	.00	310,719.00	310,719.00	305,625.00	305,625.00	.00	
TOTAL INTEREST			670,404.05	992,974.00	992,974.00	882,385.00	882,385.00	.00	
309300	QZAB PRINCIPAL								
309300	519900	ISSUANCE	177,882.44	.00	.00	.00	.00	.00	
309300	575000	REF ESCROW	11,003,808.17	.00	.00	.00	.00	.00	
309300	575100	DS OTH-CO	116,546.98	.00	.00	.00	.00	.00	
309300	579506	DB SVS RES	.00	913,510.00	913,510.00	948,398.00	948,398.00	.00	
TOTAL QZAB PRINCIPAL			11,298,237.59	913,510.00	913,510.00	948,398.00	948,398.00	.00	
TOTAL DEBT SERVICE FUND			14,836,416.38	4,542,682.00	4,542,682.00	4,939,186.00	4,939,186.00	.00	
GRAND TOTAL			14,836,416.38	4,542,682.00	4,542,682.00	4,939,186.00	4,939,186.00	.00	

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

05/23/2022 16:20
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
604712 SOLID WASTE MGMT. ADM.							
604712 550001 SALARY	231,755.69	235,485.00	246,984.00	252,094.00	261,848.00	.00	
604712 550005 LONGEVITY	7,679.22	7,833.00	8,082.00	8,651.00	9,020.00	.00	
604712 550006 EMP BONUS	28,273.09	9,939.00	9,939.00	9,939.00	10,237.00	.00	
604712 550010 ACC SALARY	2,211.50	.00	.00	.00	.00	.00	
604712 550201 MED/FICA	19,115.97	18,614.00	19,513.00	20,707.00	21,504.00	.00	
604712 550203 HOSP.	45,285.84	10,904.00	45,286.00	45,286.00	45,286.00	.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	228.48	231.00	231.00	208.00	208.00	.00	
604712 550207 RETIREMENT	26,114.13	27,811.00	29,154.00	31,707.00	32,938.00	.00	
604712 550208 RET HTH IN	34,553.72	38,034.00	38,034.00	38,034.00	38,034.00	.00	
604712 550701 CTY 401K	5,088.41	4,866.00	5,101.00	5,215.00	5,417.00	.00	
604712 555105 PROFES FEE	16,677.77	10,000.00	10,000.00	14,000.00	14,000.00	.00	
604712 556001 OFF SUPP	2,721.14	2,400.00	2,400.00	2,700.00	2,700.00	.00	
604712 556005 COMPUT SUP	1,219.34	5,000.00	5,000.00	5,000.00	5,000.00	.00	
604712 556009 UNIFORMS	789.50	800.00	800.00	800.00	800.00	.00	
604712 556011 OPER/ENG	670.78	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604712 556502 GAS/FO/LUB	1,913.96	3,000.00	3,000.00	3,000.00	3,000.00	.00	
604712 556603 BLDG IMPRV	.00	.00	.00	.00	.00	.00	
604712 556605 EQUIP MAIN	210.91	3,000.00	3,000.00	2,000.00	2,000.00	.00	
604712 557101 POSTAG/DEP	1,484.17	1,500.00	1,500.00	1,500.00	1,500.00	.00	
604712 557700 DUES	973.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604712 557801 PUBLIC ED	1,674.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
604712 558901 TRAVEL	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
604712 559202 TELE EXPEN	1,788.74	2,200.00	2,200.00	2,400.00	2,400.00	.00	
604712 559301 ELECTRICIT	3,676.96	5,000.00	5,000.00	5,000.00	5,000.00	.00	
604712 559302 WATER/SEWR	899.05	960.00	960.00	1,000.00	1,000.00	.00	
604712 559700 NON-CAP EQ	.00	21,000.00	21,000.00	21,000.00	21,000.00	.00	
604712 560105 CC FEES	.00	.00	.00	.00	.00	.00	
604712 560600 INSURANCE	22,906.00	22,906.00	22,906.00	22,906.00	22,906.00	.00	
604712 569502 CAP EQUIP	.00	.00	.00	.00	.00	.00	
604712 579100 CONTINGENC	.00	.00	.00	.00	.00	.00	
604712 579502 RECL RES	.00	125,008.00	.00	.00	.00	.00	
604712 580600 PERMIT FEE	10,225.00	13,000.00	13,000.00	11,000.00	11,000.00	.00	
604712 580700 STATE TTAX	79,046.00	80,000.00	80,000.00	86,000.00	86,000.00	.00	
604712 580800 RET HEALTH	416,053.00	.00	.00	.00	.00	.00	
604712 580801 PENLGEREXP	64,308.00	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE MGMT. ADM.	1,078,108.37	716,959.00	640,558.00	657,615.00	670,266.00	.00	
604715 CONVENIENCE CENTER OPERATIONS							
604715 550001 SALARY	31,312.12	31,816.00	36,117.00	38,029.00	39,558.00	.00	

05/23/2022 16:20
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
604715 550002	PT SALARY	307,236.99	328,351.00	369,804.00	369,804.00	380,898.00	.00
604715 550004	OVERTIME	22.49	816.00	816.00	800.00	824.00	.00
604715 550005	LONGEVITY	.00	.00	.00	.00	.00	.00
604715 550201	MED/FICA	25,724.87	27,552.00	31,052.00	31,260.00	32,228.00	.00
604715 550203	HOSP.	10,106.88	10,107.00	10,107.00	10,107.00	10,107.00	.00
604715 550206	LIFE INS	57.12	58.00	58.00	52.00	52.00	.00
604715 550207	RETIRE-GEN	3,217.07	36,845.00	8,137.00	4,722.00	4,911.00	.00
604715 550701	CTY 401K	626.59	7,203.00	1,729.00	777.00	808.00	.00
604715 555106	CONTR SERV	309,824.70	300,000.00	300,000.00	369,360.00	369,360.00	.00
604715 556007	PER EQUIP	150.00	150.00	150.00	250.00	250.00	.00
604715 556009	UNIFORMS	1,533.87	2,350.00	2,350.00	1,500.00	1,500.00	.00
604715 556011	OPER SUPPL	22,938.44	30,000.00	32,638.00	33,000.00	33,000.00	.00
604715 556502	GAS/FO/LUB	682.79	4,500.00	4,500.00	4,500.00	4,500.00	.00
604715 556605	EQUIP MAIN	6,635.60	15,000.00	15,000.00	15,000.00	15,000.00	.00
604715 558500	RENT/LEASE	6,267.67	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	221.07	250.00	250.00	250.00	250.00	.00
604715 559301	ELECTRICIT	14,585.57	15,000.00	15,000.00	16,000.00	16,000.00	.00
604715 559700	NON-CAP EQ	5,190.16	10,000.00	10,000.00	10,000.00	10,000.00	.00
604715 567100	HEP B IMMU	99.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
604715 569502	EQUIPMENT	13,659.70	50,000.00	50,000.00	50,000.00	50,000.00	.00
604715 569506	CAP IMPROV	208,711.34	300,000.00	207,018.00	300,000.00	300,000.00	.00
TOTAL CONVENIENCE CENTER OPE		977,804.04	1,187,798.00	1,112,526.00	1,273,211.00	1,287,046.00	.00
604720	MACON CO LANDFILL PHASE I & II						
604720 550001	SALARY	124,838.02	141,895.00	180,646.00	195,565.00	203,223.00	.00
604720 550002	PT SALARY	36,956.35	48,473.00	48,473.00	22,787.00	23,471.00	.00
604720 550004	OVERTIME	6,744.80	5,100.00	5,723.00	8,000.00	8,240.00	.00
604720 550005	LONGEVITY	3,060.08	4,162.00	4,727.00	4,977.00	5,191.00	.00
604720 550201	MED/FICA	12,459.36	14,930.00	17,985.00	17,697.00	18,370.00	.00
604720 550203	HOSP	42,671.70	53,444.00	53,444.00	42,473.00	42,473.00	.00
604720 550206	LIFE INS	209.28	288.00	288.00	260.00	260.00	.00
604720 550207	RETIREMENT	16,007.04	21,841.00	26,800.00	25,359.00	26,346.00	.00
604720 550701	CTY 401K	3,117.21	3,822.00	4,689.00	4,171.00	4,333.00	.00
604720 555000	BAD DEBTS	.00	.00	.00	.00	.00	.00
604720 555101	LEGAL FEES	.00	500.00	500.00	500.00	500.00	.00
604720 555105	PROFES FEE	9,850.50	12,000.00	12,000.00	20,000.00	20,000.00	.00
604720 556001	OFF SUPP	784.35	1,800.00	1,800.00	1,800.00	1,800.00	.00
604720 556005	COMPUT SUP	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
604720 556007	PER EQUIP	150.00	600.00	600.00	1,000.00	1,000.00	.00
604720 556009	UNIFORMS	3,479.12	4,800.00	4,800.00	6,500.00	6,500.00	.00
604720 556011	OPER SUPPL	42,969.51	40,000.00	40,000.00	40,000.00	40,000.00	.00

05/23/2022 16:20
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
604720 556502 GAS/FO/LUB	64,815.93	110,000.00	140,000.00	150,000.00	150,000.00	.00	
604720 556605 EQUIP MAIN	128,711.86	150,000.00	150,000.00	200,000.00	200,000.00	.00	
604720 557700 DUES	223.00	400.00	400.00	400.00	400.00	.00	
604720 558901 TRAVEL	.00	500.00	500.00	500.00	500.00	.00	
604720 559202 TELE EXPEN	1,516.54	2,300.00	2,300.00	2,300.00	2,300.00	.00	
604720 559301 ELECTRICIT	9,928.89	11,000.00	11,000.00	11,000.00	11,000.00	.00	
604720 559302 WATER/SEWR	6,885.80	5,000.00	5,000.00	7,000.00	7,000.00	.00	
604720 559700 NON-CAP EQ	790.44	3,500.00	3,500.00	3,500.00	3,500.00	.00	
604720 560103 DEL FEES	.00	.00	.00	.00	.00	.00	
604720 569502 CAP EQUIP	40,881.70	.00	.00	.00	.00	.00	
604720 569506 CAP IMPROV	.00	.00	.00	.00	.00	.00	
604720 572001 LIC/PHYSIC	194.75	500.00	500.00	500.00	500.00	.00	
604720 572002 COMP/GRIND	33,712.50	50,000.00	50,000.00	60,000.00	60,000.00	.00	
604720 572007 WELL TEST	40,999.00	22,000.00	22,000.00	24,000.00	24,000.00	.00	
604720 572008 LEACH TEST	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	
604720 572009 TREAT PLAN	41,508.34	42,000.00	42,000.00	43,000.00	43,000.00	.00	
TOTAL MACON CO LANDFILL PHAS	673,466.07	754,655.00	833,475.00	897,089.00	907,707.00	.00	
604724 HIGHLANDS TRANSFER STATION							
604724 550001 SALARY	104,840.69	96,222.00	106,703.00	111,362.00	115,836.00	.00	
604724 550004 OVERTIME	4,947.32	7,140.00	7,251.00	7,250.00	7,468.00	.00	
604724 550005 LONGEVITY	439.32	448.00	531.00	568.00	593.00	.00	
604724 550201 MED/FICA	7,690.95	7,395.00	8,212.00	9,117.00	9,478.00	.00	
604724 550203 HOSP.	32,674.80	33,288.00	33,288.00	32,061.00	32,061.00	.00	
604724 550206 LIFE INS	171.36	173.00	173.00	156.00	156.00	.00	
604724 550207 RETIREMENT	11,364.46	11,050.00	12,271.00	14,492.00	15,066.00	.00	
604724 550701 CTY 401K	2,819.78	1,933.00	2,147.00	2,384.00	2,479.00	.00	
604724 555105 PROFES FEE	.00	.00	.00	.00	.00	.00	
604724 555106 CONTR SERV	.00	.00	.00	.00	.00	.00	
604724 556001 OFF SUPP	491.62	600.00	600.00	600.00	600.00	.00	
604724 556005 COMPUT SUP	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
604724 556007 PER EQUIP	300.00	300.00	300.00	750.00	750.00	.00	
604724 556009 UNIFORMS	2,418.46	3,000.00	3,000.00	3,200.00	3,200.00	.00	
604724 556011 OPER SUPPL	14,036.84	16,000.00	16,000.00	18,000.00	18,000.00	.00	
604724 556502 GAS/FO/LUB	7,499.37	14,000.00	17,000.00	17,000.00	17,000.00	.00	
604724 556605 EQUIP MAIN	61,735.39	50,000.00	52,133.00	62,000.00	62,000.00	.00	
604724 557700 DUES	.00	400.00	400.00	400.00	400.00	.00	
604724 558901 TRAVEL	24.21	500.00	500.00	500.00	500.00	.00	
604724 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
604724 559301 ELECTRICIT	4,573.42	4,800.00	4,800.00	5,000.00	5,000.00	.00	
604724 559700 NON-CAP EQ	2,251.48	6,000.00	6,000.00	6,000.00	6,000.00	.00	
604724 569502 CAP EQUIP	76,584.44	.00	.00	.00	.00	.00	

05/23/2022 16:20
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
604724	569506	CAP IMPROV	.00	85,000.00	85,000.00	100,000.00	100,000.00	.00	
604724	572001	LIC/PHYSIC	.00	300.00	300.00	300.00	300.00	.00	
604724	572002	COMP/GRIND	19,624.35	50,000.00	50,000.00	50,000.00	50,000.00	.00	
604724	572003	TIRE DISP	12,994.07	15,000.00	15,000.00	15,000.00	15,000.00	.00	
604724	572004	DEMO TRANS	97,925.00	90,000.00	90,000.00	141,000.00	141,000.00	.00	
604724	572007	WELL TEST	11,375.00	4,530.00	4,530.00	9,000.00	9,000.00	.00	
TOTAL HIGHLANDS TRANSFER STA			476,782.33	501,079.00	519,139.00	609,140.00	614,887.00	.00	
604725	RECYCLING SERVICES								
604725	550001	SALARY	166,293.57	165,723.00	182,241.00	191,429.00	199,215.00	.00	
604725	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
604725	550004	OVERTIME	2,925.11	4,080.00	4,080.00	4,400.00	4,532.00	.00	
604725	550005	LONGEVITY	.00	.00	.00	.00	.00	.00	
604725	550201	MED/FICA	12,664.76	12,990.00	14,253.00	14,981.00	15,586.00	.00	
604725	550203	HOSP	48,385.20	48,385.00	48,385.00	48,385.00	48,385.00	.00	
604725	550206	LIFE INS	285.60	288.00	288.00	260.00	260.00	.00	
604725	550207	RETIREMENT	17,371.35	19,409.00	21,297.00	23,813.00	24,775.00	.00	
604725	550701	CTY 401K	3,384.20	3,396.00	3,726.00	3,917.00	4,076.00	.00	
604725	556005	COMPUT SUP	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604725	556007	PER EQUIP	450.00	750.00	750.00	1,250.00	1,250.00	.00	
604725	556009	UNIFORMS	4,381.92	5,200.00	5,200.00	6,300.00	6,300.00	.00	
604725	556011	OPER SUPPL	16,009.63	20,000.00	20,000.00	23,000.00	23,000.00	.00	
604725	556028	RECY SUPP	.00	.00	.00	.00	.00	.00	
604725	556502	GAS/FO/LUB	18,962.14	20,000.00	23,600.00	25,000.00	25,000.00	.00	
604725	556605	EQUIP MAIN	103,086.64	75,000.00	97,000.00	85,000.00	85,000.00	.00	
604725	557700	DUES	327.92	500.00	500.00	500.00	500.00	.00	
604725	557801	PUBLIC ED	1,350.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604725	558901	TRANSPORT	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
604725	559202	TELE EXPEN	865.87	1,200.00	1,200.00	1,200.00	1,200.00	.00	
604725	559301	ELECTRICIT	8,706.31	10,000.00	10,000.00	10,000.00	10,000.00	.00	
604725	559302	WATER/SEWR	2,291.17	1,650.00	1,650.00	1,650.00	1,650.00	.00	
604725	559700	NON-CAP EQ	648.00	20,000.00	13,500.00	20,000.00	20,000.00	.00	
604725	567100	HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	
604725	569502	CAP EQUIP	132,208.00	.00	.00	.00	.00	.00	
604725	569506	CAP IMPROV	6,565.64	350,000.00	350,000.00	350,000.00	350,000.00	.00	
604725	572003	TIRE DISP	75,700.54	75,000.00	75,000.00	80,000.00	80,000.00	.00	
604725	790000	SITE IMP	.00	.00	.00	.00	.00	.00	
TOTAL RECYCLING SERVICES			622,863.57	839,871.00	878,970.00	897,385.00	907,029.00	.00	
604726	SOLID WASTE PROCESSING CENTER								
604726	550001	SALARY	95,226.59	95,093.00	106,249.00	113,512.00	118,081.00	.00	

05/23/2022 16:20
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPT REQ	2023 ADMIN REC	2023 BD APPRVD	COMMENT
604726 550002							
604726 550004							
604726 550005							
604726 550201							
604726 550203							
604726 550206							
604726 550207							
604726 550701							
604726 555106							
604726 556007							
604726 556009							
604726 556011							
604726 556502							
604726 556605							
604726 559202							
604726 559301							
604726 559302							
604726 559700							
604726 567100							
604726 569502							
604726 569506							
604726 575082							
TOTAL SOLID WASTE PROCESSING	355,814.09	270,843.00	291,308.00	326,046.00	331,776.00	.00	
609100 LANDFILL DEBT SERVICE							
609100 571716 L/F PRINC	.00	967,429.00	967,429.00	1,010,028.00	1,010,028.00	.00	
609100 571717 L/F INTERE	125,681.23	127,700.00	127,700.00	85,101.00	85,101.00	.00	
609100 799400 ISSUANCE	.00	.00	.00	.00	.00	.00	
TOTAL LANDFILL DEBT SERVICE	125,681.23	1,095,129.00	1,095,129.00	1,095,129.00	1,095,129.00	.00	
609930 ENTERPRISE FUND TRANSFERS							
609930 571762 TRSFR-OLD	40,619.89	55,559.00	55,559.00	55,559.00	55,559.00	.00	
609930 980011 TRSFR-GEN	.00	.00	.00	.00	.00	.00	
609930 980062 TRFR TO 62	.00	.00	.00	.00	.00	.00	
609930 980064 CLOS TRSFR	351,980.87	313,500.00	313,500.00	313,500.00	313,500.00	.00	
609930 980164 P-CLOS RES	2,779.93	2,500.00	2,500.00	2,500.00	2,500.00	.00	
609930 980264 REM RESERV	73,020.45	65,100.00	65,100.00	65,100.00	65,100.00	.00	
TOTAL ENTERPRISE FUND TRANSF	468,401.14	436,659.00	436,659.00	436,659.00	436,659.00	.00	
TOTAL ENTERPRISE FUND	4,778,920.84	5,802,993.00	5,807,764.00	6,192,274.00	6,250,499.00	.00	
GRAND TOTAL	4,778,920.84	5,802,993.00	5,807,764.00	6,192,274.00	6,250,499.00	.00	

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

05/23/2022 16:19
lleopard

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20231 FY 2022-2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	
INSURANCE RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
759000	INSURANCE RESERVE TRANSFER							
759000	550200 PREMIUMS	43,111.84	61,756.00	61,756.00	61,756.00	61,756.00	.00	_____
759000	550203 CLAIMS	59,117.09	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
759000	550212 NCHIP	5,013,086.22	5,016,803.00	5,016,803.00	4,799,501.00	4,799,501.00	.00	_____
	TOTAL INSURANCE RESERVE TRAN	5,115,315.15	5,128,559.00	5,128,559.00	4,911,257.00	4,911,257.00	.00	_____
	TOTAL INSURANCE RESERVE FUND	5,115,315.15	5,128,559.00	5,128,559.00	4,911,257.00	4,911,257.00	.00	_____
	GRAND TOTAL	5,115,315.15	5,128,559.00	5,128,559.00	4,911,257.00	4,911,257.00	.00	_____

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