

Macon County



May 21, 2015

Macon County Board of Commissioners

Chairman: Kevin Corbin

Vice Chair: Jim Tate

Commissioner: Ronnie Beale

Commissioner: Paul Higdon

Commissioner: Gary Shields

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 2015/2016. The budget as proposed is \$46,646,357 with revenues and expenditures being balanced. The proposed budget reflects a "revenue-neutral" tax rate as defined by G.S. 159-11 (e), following completion of the 2015 general reappraisal. A "Statement of the Revenue Neutral Tax Rate" for Macon County, as well as the eleven individual fire-tax districts, has been included in this budget message.

Our financial position will remain strong in FY 15-16'. At an estimated 35%, our fund balance in the general fund continues to provide the county with a high degree of financial security in terms of being prepared for unexpected emergencies and shortfalls in revenue. Our debt obligations will continue to decrease. Between June 30, 2011 and June 30, 2014, Macon County's general fund debt decreased by \$18,118,327. In FY 15-16', following approval of QZAB renovations at the Highlands School and Union Academy, Macon County's principal and interest payments will decrease by approximately \$465,765. The solid financial position of Macon County is a direct contributor to the county's A+ bond rating.

FY 15-16' projected expenditures have increased by \$925,235 over the FY 14-15' original budget. At this level of expenditures, we will repair our health insurance fund, make much needed capital improvements to the infrastructure of the organization, take on additional responsibilities brought about by the completion of capital projects such as the Parker Meadows Complex, and continue to provide Macon County citizens with efficient and effective public service. A projected increase in sales tax receipts, combined with an increase in tax collections from the prior fiscal year, will enable us to accommodate the aforementioned increase in expenditures while keeping the ad-valorem tax rate at the "revenue neutral" level.

FY 14-15' Budget Accomplishments

Completed Revaluation- 2015 marked the completion of Macon County's general reappraisal of real property. The general reappraisal, which included approximately 44,000 parcels of property, was conducted in-house by the Macon County Tax Office. Conducting the reappraisal in-house, saved the County approximately \$1,000,000. This was the first reappraisal conducted since 2007.

Health Insurance revisions – Revisions to Macon County's Health Insurance Plan as recommended by the Health Insurance Committee, will allow county employees to retain a high quality health benefit, and partially subsidized dependent coverage. Aside from retaining a quality benefit, an approximate \$530,000 annual increase in county contributions should lead to the Health Insurance Fund again becoming sustainable. Since 2009, as county contributions were reduced, the net position in the Health Insurance Fund declined by approximately 70%, making FY 14-15' the last year the county could afford to remain on the current plan.

Health Insurance Increase by Function

General Government	\$39,448
Public Safety	\$63,594
Transportation	\$4,116
Economic & Phys. Dev.	\$1,488
Human Services	\$47,556
Recreational/Cultural	\$5,016
Education	\$-
Transfer to Debt Service	\$-
Non Dept.	\$365,244
Total	\$526,462

Parker Meadows Project- The Parker Meadows Recreation Complex will be completed in FY 14-15. This \$3.3M project was funded using a combination of financing (\$1.8M @ 2.29% for 10 yrs.), fund balance appropriation (\$1M) and a \$500,000 grant from the North Carolina Parks and Recreation Trust Fund. The Parker Meadows Complex, which will include 8 lighted adult and youth ball fields, walking trails, picnic areas, and playgrounds, will not only enhance recreation for our citizens, but create economic development opportunities for Macon County in the years to come.

Courthouse Renovations for District Attorney Office- Macon County Building and Grounds performed renovations to the fourth floor of the Macon County Courthouse, creating additional office space for the District Attorney's Office. The renovations, which added two new office spaces and a conference room, will allow newly elected District Attorney Mrs. Ashley Welch to locate her primary office in Macon County.

Relocation of Division of Workforce Solutions- Following a reduction in the State Budget, the Division of Workforce Solutions Office had to vacate their Harrison Avenue location. In recognizing the valuable resources this office provides to Macon County residents, the Board of Commissioners voted to provide approximately 1800SF of office space in the former "SCC Annex" building for DWS relocation.

SRO's in all Schools- The Macon County Board of Commissioners voted in January of 2015 to place an SRO in the Cartoogechaye Elementary School. With the addition of this officer, every school in Macon County with the exception of Union Academy (shared officer with South Macon) and Macon County Early College (shared with FHS) has a full-time SRO in place.

Increase to Schools Capital Outlay- An additional \$100,965 was placed in the School System's Capital line item to assist with renovation needs.

SCC Memorandum of Understanding- On April 14, 2015, Macon County entered into a Memorandum of Understanding with Southwestern Community College to set aside county owned property adjacent to the SCC Siler Road Campus for future expansion.

Purchase of properties for landfill expansion -Macon County Solid waste purchased 22 acres at \$1,536,223.71 for the expansion of our landfill facility. This expansion will increase the expected life of the landfill by approximately 40 years as it will increase capacity by 300%.

National Small Health Department of the Year- Macon County Health Department was recognized by the National Association of City and County Health Officials as the Small Health Department of the year. This recognition comes following the department's successful implementation of tobacco usage policy.

Statement of Revenue Neutral Tax Rate

The last general reappraisal of real property for Macon County was performed in 2007. In the following years, the country experienced the worst economic recession since the Great Depression. Macon County, like many counties in North Carolina, saw a dramatic decline in the value of real property during this time. In light of the aforementioned, a unanimous decision was made by the Macon County Board of Commissioners in 2009 to delay the reappraisal scheduled for 2011, until January 1, 2013. In 2011, real property values remained depressed, and the recovery of our local economy was sluggish at best. Thus, the Macon County Board of Commissioners unanimously voted on October 11, 2011 to postpone the reappraisal for a final time until January 1, 2015.

In December of 2014 the Macon County Board of Commissioners approved a "Resolution Regarding the Time for General Reappraisal of Real Property" at the recommendation of the Tax Administrator. This resolution changed the reappraisal cycle in Macon County from eight years back to four years.

State law requires that units of local government, including public authorities, publish a revenue-neutral tax rate in the budget immediately following the completion of the general reappraisal of real property. The purpose of the revenue neutral tax rate is to provide citizens with comparative information. The 2015 reappraisal was performed in-house by the Macon County Tax Office. According to the Tax Administrator, performing the reappraisal in house as opposed to contracting it out saved the county \$1,083,150.

The FY 15-16' operating budget follows the general reappraisal of real property for Macon County. The revenue-neutral tax rate, as defined by G.S. 159-11 (e), is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue for the current fiscal year if no reappraisal had occurred. The rate is then adjusted by a growth factor equal to the average annual percentage increase in the tax base due to improvements since the last general reappraisal.

The 2015 reappraisal produced a tax base of \$7,668,426,710. The new tax base is representative of a 19.2% decline in assessed value from the current fiscal year (\$9,486,120,000). The tax levy for the current fiscal year is projected to be \$26,466,274.8 (at 100% collection rate). To calculate tax levy for the current fiscal year, the estimated tax base at fiscal year-end of \$9,486,120,000 is multiplied by the current tax rate of \$.00279. Using the new tax base of \$7,668,426,710 in FY 15-16', a tax rate of \$.00345 is needed to produce a tax levy equal to the \$26,466,274.8 produced in FY 14-15'.

As part of calculating a revenue neutral tax rate, G.S. 159-11 (e) provides that a growth factor be used in calculating the revenue-neutral rate based upon the average increase in the tax base "due to improvements since the last general reappraisal." Since 2007, Macon County's tax base has grown 1.01% on average. **In applying a growth factor of 1.01% to the tax rate of \$.00345, a revenue neutral tax rate of .00349 is produced for FY 15-16'.** Figure 1 illustrates revenue neutral and growth factor calculations.

Fig.1

REVENUE NEUTRAL W/ GROWTH FACTOR CALCULATION

Fiscal Year	Assessed Value	Growth Rate	Tax Rate	Tax Levy
2007/2008	8843825902		0.00245	21667373.46
2008/2009	9099175581	2.887321413	0.00264	24021823.53
2008/2009	9099175581			
2009/2010	9186160227	0.955961837	0.00264	24251463
2009/2010	9186160227			
2010/2011	9283160663	1.055941042	0.00279	25900018.25
2010/2011	9283160663			
2011/2012	9292827044	0.104128124	0.00279	25926987.45
2011/2012	9292827044			
2012/2013	9329777419	0.397622541	0.00279	26030079
2012/2013	9329777419			
2013/2014	9477297491	1.581174613	0.00279	26441660
2013/2014	9477297491			
2014/2015	9486120000	0.093090979	0.00279	26466274.8
2014/2015	9486120000			
2015/2016	7668426710		0.00345	26466274.8
		Avg. 1.01074865	0.00345	
			0.00349	26762809

**** FY 07-08' – FY 13-14' Assessed Value, Tax Rate and Tax Levy figures taken from 2014 Comprehensive Annual Financial Report****

**** FY 14-15' & FY 15-16' Assessed values are estimates provided by the Macon County Tax Administrator**

**** Tax levy calculations assume a 100% collection rate****

Statement of Fire District Revenue Neutral Tax Rates

A local government must calculate a revenue-neutral rate for each separate levy included in its budget ordinance. Macon County has eleven fire districts, each of which levies a separate tax. The purpose for publishing revenue neutral rates for these districts is to provide transparency for all taxes paid by a particular resident. Revenue-neutral rates for each individual fire district were calculated in the same manner as the ad-valorem property tax rate for Macon County. The FY 15-16' tax rates in each district are representative of the rates needed to produce levies equal to those from FY 14-15'. Growth factors representative of each district's average increase in tax base since the last reappraisal were then applied to each of these tax rates. Figure 2 illustrates the FY 15-16' revenue neutral rates for each fire district, as well as the levies these rates will produce.

Fig 2

REVENUE NEUTRAL W/ GROWTH FACTOR CALCULATION

Fire Districts	Current Tax Rate	Assessed Value FY 14-15'	FY 14-15' Levy	Growth Rate	FY 15-16' Tax Rate w/ growth	Assessed Value FY 15-16'	FY 15-16' Levy
Franklin	0.03	\$1,636,609,808	\$490,983	0.76%	0.0356	\$1,390,637,738	\$494,723
Clarks Chapel	0.055	\$487,660,373	\$268,213	0.28%	0.0668	\$402,651,793	\$268,962
Otto	0.049	\$599,684,005	\$293,845	1.08%	0.0614	\$483,681,620	\$297,007
Cullasaja	0.042	\$573,488,161	\$240,865	0.47%	0.0537	\$450,776,189	\$241,998
West Macon	0.056	\$517,169,056	\$289,615	0.93%	0.0681	\$429,180,306	\$292,301
Scaly Mountain	0.035	\$328,317,518	\$114,911	-0.98%	0.0486	\$234,203,859	\$113,783
Burningtown/lotla	0.069	\$266,385,051	\$183,806	0.37%	0.0867	\$212,740,232	\$184,482
Cowee	0.084	\$339,729,104	\$285,365	1.10%	0.1103	\$261,461,092	\$288,516
Nantahala	0.047	\$448,553,634	\$210,820	0.59%	0.0643	\$329,682,644	\$212,072
Highlands	0.009	\$3,994,674,745	\$359,521	0.54%	0.0108	\$3,357,749,268	\$361,458
Mountain Valley	0.08	\$157,723,977	\$126,179	1.09%	0.127	\$100,470,258	\$127,559

Sales Tax

According to figures published by the North Carolina Association of County Commissioners, local sales tax distributions are up 13.2% statewide through the April payment. Total statewide local sales tax collections for FY 14-15' are likely to exceed 7% above 2013-2014. As a result of this positive growth, the NCACC is recommending that counties consider a 3-4% increase in sales tax receipts for FY 15-16'. It is noted however, that local economic conditions should drive revenue forecasting.

Through February of 2015, Macon County sales tax collections were up 10.35% over FY 13-14'. Assuming that no growth is experienced for the remainder of the fiscal year, Macon County sales tax collections in FY 14-15' would exceed prior fiscal year by 6-7%, producing \$6,550,110.19 in estimated revenue. For FY 15-16', I am recommending that 3% growth or \$192,305.81 be applied to the projected \$6,550,110.19 in estimated sales tax revenue for the current fiscal year. **Thus, \$6,742,416 has been budgeted for sales tax collections in FY 15-16'.**

While this is a conservative approach, I feel it to be reasonable, as much uncertainty surrounds the future of the local sales tax. Multiple bills (S608, S369) have been introduced in the FY 15-16' Legislative Session that propose a fundamental restructuring of the local sales tax distribution. Senate Bill 369 (Sales Tax Fairness Act) proposes converting the first 2 cent levies authorized into a state sales tax for distribution to counties and cities based on population. As of May 1, 2015 the bill has passed the first reading in the Senate and has been referred to the Senate Finance Committee. In the event this bill becomes law, projections provided by the NCACC show Macon County losing as much as \$1,022,132 or 11.5% in sales tax collections by FY 18-19'.

S608 proposes converting local sales and use taxes authorized under articles 39, 40 and 42 to a state sales tax. Under this act, any growth in sales tax revenue exceeding FY 13-14' levels would be collected by the state and distributed back to counties on a per-capita basis. As of May 1, 2015 the bill has passed the first reading in the Senate and has been referred to the Senate Finance Committee.

While the future of each of these bills remains uncertain, there is much thought that the State Legislature will continue discussing sales tax reform. Until clear direction is given by the North Carolina General Assembly regarding sales tax revenue, I am hesitant to budget over 3% growth in sales tax revenue to support recurring expenses in the FY 15-16' budget .

Debt Obligations

In 2014, Davenport and Company provided Macon County with a detailed analysis of the County's debt profile for FY 14-15'. According to the report, Macon County's FY 14-15' Debt to Assessed Value ratio was .40%. Moody's Criteria for General Obligation Credits ranks this ratio as "Very Strong (Aaa)". A second key debt ratio mentioned in this report is debt service vs. expenditures. Macon County's ratio in this category of 9.07% is well below the NC 'Aaa' median value which exceeds 15%, and right in-line with the National 'Aaa' median. It becomes evident when evaluating key debt ratios such as these, that Macon County is a leader not only in our region but across the State in terms of fiscal responsibility.

General Fund debt has decreased \$18,118,327 from 6/30/2011 (\$62,246,165) to 6/30/2014 (\$44,127,838). This decrease in debt is due to making regular principal and interest payments, not taking on substantial new debt, and refinancing existing debt.

From 6/30/2011-6/30/2014, the county has issued the following amounts in new debt:

- *School Technology Upgrades-\$1,548,887*
- *Defibrillators- \$390,288*
- *Highlands School renovations- \$1,500,000*

From 6/30/2014- current, the county has issued the following amounts in new debt:

- *Parker Meadows project- \$2,019,651*

On April 21, 2015, the Macon County Board of Commissioners voted to move forward with QZAB (Qualified Zone Academy Bonds) funding in the amount of \$2,985,878 for renovations to Highlands School and Union Academy.

Fig. 3

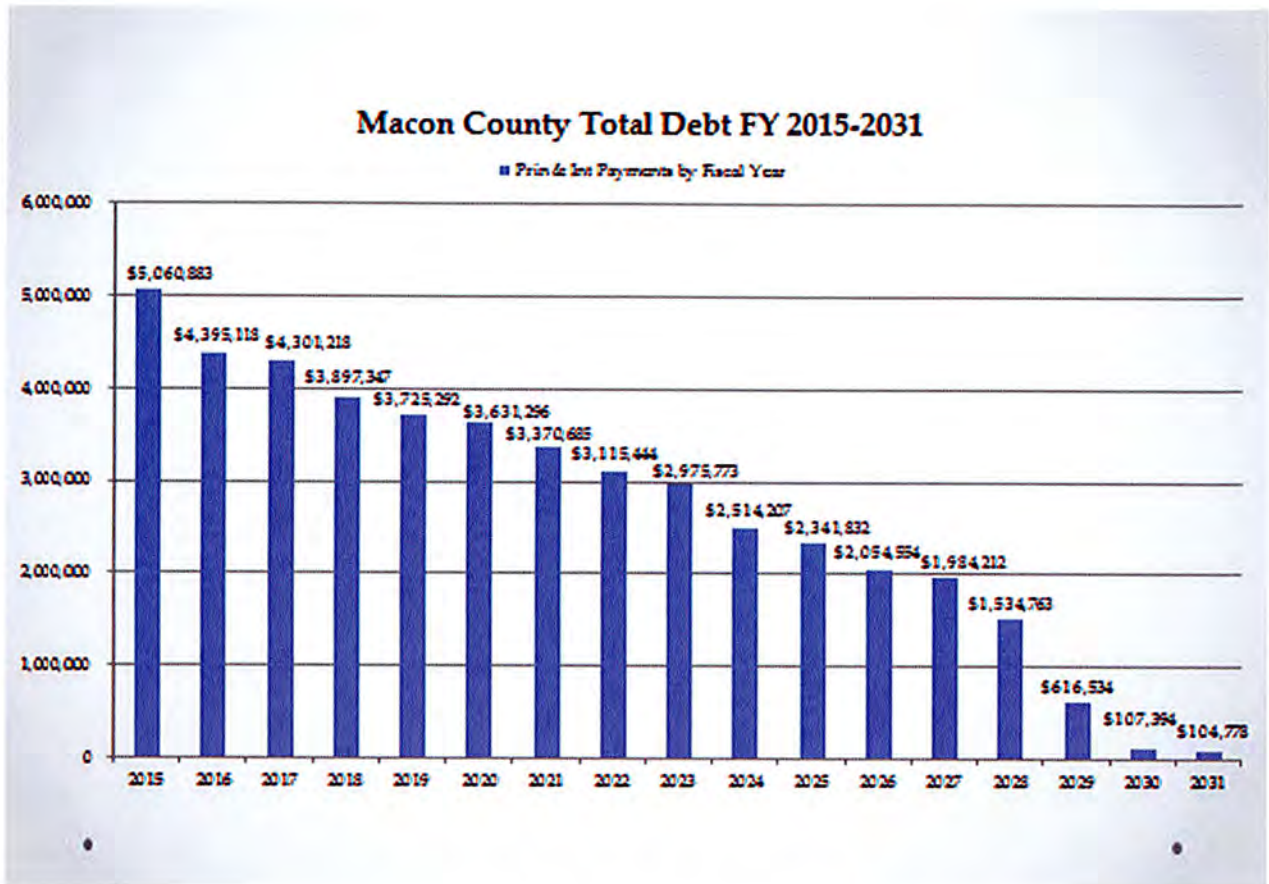


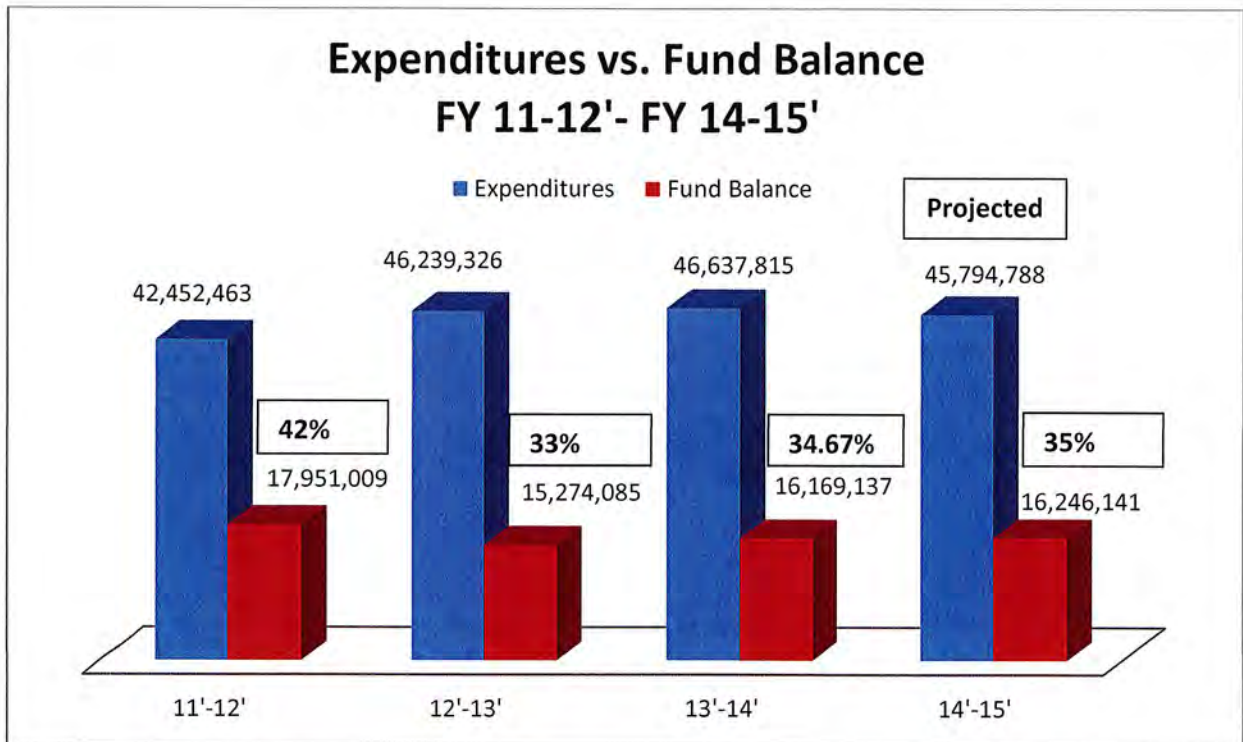
Figure 3 illustrates the declining principal and interest payments on total debt from FY 2015- FY 2031. It is important to note that figure 3 does not include the principal and interest payments for the \$2,985,878 QZAB loan authorized by the Board of Commissioners in 2015. We are estimating this payment to be \$200,000 annually over the next 15 years. Assuming the loan will be closed in FY 15-16' the first QZAB payment will not be due until the following fiscal year (FY 16-17'). I am recommending however, that this payment amount be budgeted in FY 15-16'. Although no payment is required, this will ensure no expenditures in the general fund operating budget become reliant on this amount. Thus, figure 3 should be revised, adding this annual payment to each total debt column from 2016-2031. **In FY 15-16' under this recommendation, Macon County's total debt payments will decrease by approximately \$465,765 to \$4,595,118.**

Fund Balance

A primary goal for FY 14-15' was to stabilize the fund balance position. Upon comparing actual FY 13-14' expenditures to those projected for the current fiscal year, the amount of fund balance available for appropriation is expected to increase by approximately \$77,004 or .81%. This projected increase in fund balance available for appropriation is inclusive of a \$500,000 allocation for the Parker Meadows Project in FY 14-15'.

No fund balance was used to balance the FY 15-16' budget. Although projected expenditures will increase in the FY 15-16' budget, it is highly unlikely based on historic precedence that all projected expenditures will be incurred in the coming fiscal year. *Thus, we anticipate fund balance to remain at or above the FY 14-15' 35% projected amount in the coming fiscal year.*

Fig 4.



FY 15-16' Proposed Budget Highlights

Public Safety

The FY 15-16' budget continues to place high priority on the health and safety of our citizens. In the coming year, public safety represents \$11,590,320 or 25% of the general fund operating budget. This level of expenditures represents a \$347,899 increase over the FY 14-15' original budget.

Emergency Management

In 1994, Macon County began operating with two, 24/7 dispatchers. 911 Communications received 10,399 calls for service in this year. By 2014, the call volume for 911 Communications had increased by 217%, as the office received nearly 33,100 calls for service. Although workload has increased greatly since 1994, 911 Communications continues to be staffed at 1994 levels having only two, 24/7 dispatchers.

According to the 911 Communications Supervisor, inadequate staffing in this department has resulted in delayed dispatch times and the inability for dispatchers to spend the time needed to gather pertinent information from callers. Over the past few years Macon County has invested in technology improvements for our 911 communications center. Using both county and 911 funds nearly \$750,000 went towards replacing the outdated 911 phone switch. The new switch became operational in October of 2014, providing Macon County not only with the latest technology, but redundancy and the ability to continue operations at an alternate site in the event of primary site failure.

The FY 15-16' budget adds two additional full time dispatchers to the 911 Communications Office. One dispatcher position will be added at the beginning of FY 15-16' and a second will be added in January of 2016. The second position will be moved from 911 Addressing following a vacated position in January. This will lead to improved dispatch times and allow dispatchers to spend more time gathering information from callers. Furthermore, these additions will enable this office to capitalize on previous investments in technology.

EMS

Currently, the only time period during which 5 ambulances are not in operation is 8am-8pm on Sunday's (4 ambulances). An increase to the EMS part time line item will enable 5 ambulances to begin operating 24/7 in FY 15-16'. Of the 5 ambulances, 1 will be dedicated to the Highlands Community and 1 will be dedicated to the Nantahala Community, leaving 3 fully operational ambulances in the Franklin area.

In FY 15-16' Macon County EMS will continue the Community Paramedic Program which began in January of 2015. The Community Paramedic Program serves as a healthcare resource for high risk patients from the time they are discharged from the hospital, until Home Health can assume care. The Community Paramedic Program also provides care for those patients who do not qualify for Home Health Care and may have delayed access to a primary care physician. The long term goals of this

program are to decrease critical access admissions for high volume and/or high risk patients by including high volume patients in the program that are regularly seen in the Emergency Department and EMS. This will reduce readmissions into medical facilities, reduce the Emergency Department workloads, and reduce the number of unnecessary EMS transports.

The current EMS Supervisor will drop from full time to part time status in FY 15-16'. In addition to supervisory duties the part-time supervisor will assist with the Community Paramedic Program. Funds generated from this change will go towards the creation of a full-time EMS Coordinator position. The EMS Coordinator position will focus primarily on EMS operations and training leading to increased efficiency and effectiveness in Emergency Medical Services.

EMS billing rates have not been adjusted in over 10 years and Medicare allowable charges such as base transport and mileage rates have steadily increased. The adjustment of rates as opposed to an increase in funding from the General Fund will help balance the financial responsibility of service provision between the taxpayers and the EMS customers. These rate increases, which will generate an additional \$30,000 in estimated revenue for FY 15-16' are shown in figure 5.

Fig 5.

Description	HCPC	Proposed New Rates	
		Current Rate	
MILEAGE RATE	A0425	\$ 8.21	\$ 11.00
BLS NON EMERGENCY BASE RATE	A0428	\$ 400.00	\$ 400.00
ALS 1 NON EMERGENCY BASE RATE	A0426	\$ 400.00	\$ 475.00
BLS EMERGENCY BASE RATE	A0429	\$ 400.00	\$ 450.00
ALS 1 EMERGENCY BASE RATE	A0427	\$ 400.00	\$ 500.00
ALS 2 EMERGENCY BASE RATE	A0433	\$ 400.00	\$ 550.00
SPECIALTY CARE TPORT BASE RATE	A0434	\$ 400.00	\$ 600.00

Sheriff's Department

Administrative changes in the Sheriff's Department will enable a full-time road deputy and full-time administrative assistant to be added with minimal impact to the salaries line item. The full-time road deputy position was changed to a School Resource Officer in FY 14-15' and placed at Cartoogechaye School. This action was approved by the Macon County Board of Commissioners. Upon retirement of the Chief Deputy at current fiscal year end, the Sheriff has recommended that this position be changed to part time and a new full-time administrative assistant position be added. The full-time administrative assistant position will assume the day to day office responsibilities of the Chief Deputy. The Sheriff has further requested that the full-time attorney position be eliminated, as the department will begin contracting with an outside firm for legal assistance in FY 15-16'. The Sheriff has indicated the selected

firm is well known and well respected by law enforcement agencies across the State of North Carolina. Furthermore, this firm comes recommended by the Sheriff's former legal counsel.

Two new fully equipped patrol cars have been included in the FY 15-16' budget. In addition, \$12,000 has been placed in the Garage budget for the purpose of completely replacing the drive-train in a 2009 Crown Victoria, which was previously used as a Macon County patrol car. In conversations with the Garage Director, he feels this replacement can be performed in approximately three months. If this pilot project is successful, there are 9 cars in the fleet (2009 & 2010 Crown Victorias) that would qualify for replacement in the coming years. Assuming a price of \$36,000 for a new fully equipped patrol vehicle, this replacement program, if successful at \$12,000 per car, could save approximately \$216,000 in vehicle expense over the next three to four years.

Detention Center

The Detention Center will add four full time positions in FY 15-16'. To accommodate this addition, part time and overtime line items within this department will be reduced by \$176,200 from the FY 14-15' revised budget. These reductions will allow the four full time positions to be added with no impact to the Detention Center's bottom line.

While reductions in the part time and overtime line items are substantial, they are reflective of a decision made by Mission Hospital to begin providing oversight for patients who have been involuntarily committed and are awaiting transport from Mission Hospital to an approved mental health facility. Historically, the Sheriff's Department has provided the oversight for involuntary commitments at Mission Hospital and compensated officers performing this service from the part time and overtime line items in the Detention Center Budget.

From 2006 to 2014, according to records produced by the Macon County Sheriff's Department, the number of commitments has increased by 126% (247 in 2014). The total number of hours spent by officers overseeing these commitments has increased dramatically as well, totaling 8,299 in 2014. In applying an average hourly rate of \$23.52 to the 8,299 oversight hours in 2014, approximately \$196,000 was spent by the Sheriff's Department providing oversight at Mission Hospital. Following the recent decision by Mission Hospital to begin providing this service, the Sheriff has requested that the estimated savings in the detention center budget be used to hire four additional full time staff. The additional full time positions will enhance security at the Macon County Detention Center by adding one officer to each shift. In 2014, the Macon County Detention Center saw four attempted escapes. Of these attempted escapes two were successful, with one resulting in a homicide. Both the Sheriff and Chief Deputy are confident that these escapes could have been prevented by additional staff.

General Government

The General Government function of 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. Internal service departments such as information technology, garage and maintenance play a support role to the service provision departments, which enables them to continue providing top quality services to our citizens.

In FY 15-16', the General Government function accounts for \$6,825,920 or 14.63% of the operating budget. Expenditures in this function have increased by \$563,009 over prior fiscal year. The proposed budget includes funding that will increase the service level of all general government departments.

In the coming year, departments such as maintenance, through additional staffing and equipment can assume increased responsibilities brought about by the newly operational Parker Meadows Complex. The information technology department will oversee internal improvements including the installation of a new internet based phone system that will provide county employees with the latest in phone technology, while dramatically reducing phone system operating costs in the future.

Building and Grounds

The building and grounds (Maintenance) department and the recreation department have an excellent working relationship. Currently, there are three employees paid out of the maintenance budget who work full time at the county's recreation facilities. Their duties include mowing, ball field preparation, and facility maintenance.

The addition of the Parker Meadows Complex will draw on this working relationship. In FY 15-16' a maintenance supervisor will be added to the building and grounds budget. The maintenance supervisor will oversee maintenance at the Parker Meadows complex during peak season (April- November). In addition to the maintenance supervisor, a second maintenance worker, currently assigned to the Robert C. Carpenter Complex will be moved to Parker Meadows during peak season, leaving two full-time workers at each complex.

The two workers at the Parker Meadows Complex will be primarily responsible for maintaining the facilities and the eight ball fields. All mowing outside the ball fields will be incorporated into the county grounds mowing rotation. In FY 15-16' the building and grounds department, through revised scheduling, will add a second two-man mowing crew using existing staff. As a result, the addition of the Parker Meadows Complex to the current mowing rotation will not present a problem.

Information Technology

In FY 15-16' the Information Technology budget will increase by \$392,678. Of this total increase, \$236,500 will go towards the purchase and installation of the following capital items: telephone system, replacement of ½ of the data storage system and upgrades to the security and access control system. In addition to the increase in capital expenditures, a \$120,313 increase in the *service contract* line item can be attributed primarily to the required upgrade of 15 servers, whose outdated operating versions are no longer supported by Microsoft.

Telephony

Macon County's Telephone System is approximately eighteen years old. In FY 14-15' Macon County experienced numerous difficulties with this aging system, including a nearly one month period where employees could not access their voicemail. As the phone system is a key method of communication between the county and our taxpaying citizens, it is crucial that we have a reliable system in place.

Our current phone system is a Tadiran Coral system. This system, which is based on outdated technology, has led to increased operating costs, decreased reliability and limited flexibility in making programming changes. The proposed phone system is a VOIP (voice over IP) hosted solution. This proposed solution will exceed our current level of service, bringing additional functionalities to the end users. Furthermore, the new system will substantially reduce the hardware footprint and phone system maintenance costs.

\$72,000 has been budgeted for the purchase and installation of the VOIP phone system in FY 15-16'. Proposals were submitted by six different vendors, ranging from a high of \$437,616, to a low of \$70,417. The selected proposal was submitted by Balsamwest.

Additional information on the VOIP system is contained in the bullets below:

- The proposed VOIP solution brings additional functionalities to the desktop computers of end users such as centralized contact information and dashboard to administer the phone via a web portal.
- A VOIP solution uses a network or the internet to connect end users to a service provider and to the public switched telephone network.
- A VOIP solution provider hosts the majority of the equipment at the provider's site(s) reducing the hardware footprint that must be maintained and maintenance costs at each of Macon County's sites.
- A VOIP solution would leverage the county's existing redundant data network between the majority of our sites eliminating off premise extensions and circuit costs for each location.
- Redundancies on our data network and at the provider locations have reduced the concerns that an internet outage would expose our organization to a prolonged telephone outage.
- It would also eliminate the need for a great deal of supporting infrastructure and resources such as wiring, UPS battery backups, and PBX equipment cabinets at our sites.

- Costs of cooling and power and equipment space required for the phone rooms will likely be reduced significantly.
- A small equipment footprint will remain for internal systems that are not eligible for VOIP conversion due to regulation, such as modems, alarm panels, fire systems, and elevator phone.
- **Beginning in FY 16-17' telephone system operating costs could be reduced by as much as \$87,511.93 annually.**

Data Storage

Macon County plans to span SAN/NAS (data storage system) deployment across two years. In FY 15-16' \$85,000 in equipment will be purchased for ½ of SAN/NAS replacement. County IT staff will carry out the physical deployment and as much of the pre-configuration as possible, reducing the labor costs on the project. The budget request also maintains a \$7,500 option to call upon the vendor for deployment support, or \$15,000 for full deployment services and data transfer if necessary. The first ½ of the project will focus on equipment replacement in the primary data center located at the Health and Human Services Building.

Proposals for data storage system replacement were received from seven vendors. These proposals ranged from a high of \$440,000 to a low of approximately \$200,000. The low proposal provided by Encore TG was selected. The \$200,000 proposal represents the estimated cost of the entire data storage system replacement. (year 1 and year 2)

Access Control and Security

In FY 14-15' we were informed that the longstanding relationship between the hardware and software vendors, whose products comprise our access control and security system had been dissolved. As a result, licensing, support, parts and service for this system was no longer available, leaving it in need of replacement.

Three vendors provided budgetary quotes for system replacement options. The replacement system which was selected is felt to be the most cost effective and will require the least amount of hardware replacement. The installation of the new RS2 system is estimated to cost \$16,000. Upon installation of the system, the county will incur annual maintenance costs of approximately \$12,000. The next lowest quote proposed a Keyscan replacement option at \$99,980. This option did not specify a \$ amount for annual recurring costs.

Transportation

Transit Operations will increase by \$449,462 in FY 15-16'. While substantial, this increase is primarily due to state and federal monies received through grants. With this increase in funding, our transit service will remain a leader in the seven county western region.

Macon County Transit will equip seven transit vehicles with a propane fuel option in FY 15-16'. Within the next four years the entire transit fleet, excluding minivans, will have been equipped with propane conversion. Propane fleets can save an average of \$1.50 per gallon on fuel costs while reducing greenhouse gas emissions by approximately 25%. The NCDOT/FTA grant money will reimburse Macon County for 90% of the \$60,650 conversion costs.

The Appalachian Development Transportation Grant will be used to purchase hardware and software which will enable Macon County Transit and four regional partners to begin operating on an electronic Fare card System. This grant is for \$274,470 and has been included in the FY 15-16' budget. Upon implementation Macon County will be reimbursed for 80% of the project costs. The remaining 20% match will be shared among the five participating counties in the region.

Four new lift vans totaling \$228,000 will be purchased in FY 15-16'. Of the \$228,000, 80% is provided by the federal government, 10% is provided by the State of North Carolina, and the remaining 10% or \$22,800 will be provided by Macon County.

Culture/Recreation

The Culture/Recreation function will decline by \$386,648 in FY 15-16'. This decline is primarily due to the elimination of the \$500,000 transfer from the general fund to Parker Meadows, which was included in the FY 14-15 budget. At \$2,245,609, Culture/Recreation accounts for 4.81% of the FY 15-16' operating budget. County Contributions to the Franklin Library and Highlands recreation remain at FY 14-15' levels of \$999,390 and \$500,000 respectively.

In FY 15-16' the recreation department will see increases in part-time, operating supplies, electricity and custodial expenses, all of which are directly related to the newly operational complex in FY 15-16'. An increase of \$63,089 in the recreation department's non-capital line item will go towards the purchase of picnic tables, dugout benches, temporary outfield fencing, trash receptacles, bases and portable pitching mounds. These additions, combined with those in building and grounds will ensure the Parker Meadows Complex and the Robert C. Carpenter Complex are adequately staffed and maintained year round.

Health and Human Services

Department of Social Services

In FY 15-16' county contributions to DSS will decline by \$161,800. This is due primarily to the additional 25% federal reimbursement on Medicaid Administration.

Health Department

County Contribution to the Macon County Health Department will increase by \$46,300 in FY 15-16'. The proposed 2% COLA and increased health insurance contributions however, account for \$84,785 in county contributions.

Employee Health Clinic

\$15,000 in County Contribution will be budgeted for the purchase of operating supplies in the new Employee Health Clinic. The clinic, which came as a recommendation of the Health Insurance Committee will operate out of the Macon County Health Department. It will be open to all county employees, eligible dependents and retirees. The Employee Health Clinic will become operational in FY 15-16'.

Summary of General Fund Capital Items

Department	Acct.	Amount	Description
Tax Assessment	114142-569601	\$ 31,000	One (1) Vehicle
Information Technology	114210-569502	\$ 72,000	IP Telephone System
	114210-569502	\$ 15,000	Access Control & Security System
	114210-569502	\$ 93,000	SAN Storage (1 Phase)
	114210-569502	\$ 49,000	Cisco Firewalls and Management System
	114210-569502	\$ 7,500	HP Storage Works Tape Archive
Maintenance	114260-569502	\$ 6,000	Equipment
Sheriff	114310-569504	\$ 5,000	Firing Range Allotment
	114310-569601	\$ 56,000	Two (2) Patrol Vehicles
EMS	114370-569601	\$ 30,000	One (1) Vehicle
Emergency Management	114375-569601	\$ 30,000	One (1) Vehicle
Transit - Operating	114935-569601	\$ 228,000	Four (4) Transit Lift Vans - Replacement
Health - Administration	115110-569502	\$ 28,000	One (1) Vehicle
Health - Wastewater	115182-569502	\$ 28,000	One (1) Vehicle
Macon County Schools	118000-571002	\$ 300,000	Capital Outlay
Total General Fund Capital		<u>\$ 978,500</u>	

Summary of General Fund Full-Time Positions

- EMS- 1 EMS Coordinator Position (Current EMS Supervisor will drop to Part Time Status)
- Emergency Management- 2 Full Time Dispatchers (Clerical position will be eliminated in 911 Addressing).
- Sheriff Department- 1 full time Administrative Assistant, 1 full time Road Deputy (full time Chief Deputy position will be reduced to part time, full time Staff Attorney will be eliminated).
- Detention Center- 4 full time Detention Officers (Part time and Overtime line items will be reduced by \$176,200)

Pay Plan Implementation

The first portion of the Springsted Pay Plan was put into effect in May of 2013. The implemented portion brought all entry level salaries up to the minimum recruitment levels based on the market rate. All those employees above “entry level” received a 2% salary increase. The cost of implementing this portion of the pay plan was \$814,549.88.

In FY 14-15’ the remaining portion of the pay plan (*Years of Service Option*), which would have adjusted the salaries of those longer-serving employees (8+ years), was not implemented. The “*Years of Service Option*”, including benefits, was estimated by Springsted to cost approximately \$1,257,531 per year. This decision not to implement this portion of the pay plan was made primarily due to the fact that implementation would have resulted in an ad-valorem tax increase, which was contrary to the goals set for the organization by the Board of Commissioners in FY 14-15’. In addition, the impact of forthcoming health insurance plan revisions to the operating budget remained uncertain at this time.

Although additional revenue will be available in FY 15-16’, new obligations including a substantial increase in health insurance contributions, will make pay plan implementation impossible without an increase to the *revenue neutral* ad-valorem tax rate. As an increase to the revenue neutral ad-valorem tax rate is contrary to the FY 15-16’ goals set for the organization by the Board of Commissioners, implementation of the pay plan has not been included in the recommended budget.

A committee will be established in FY 15-16’ to review current compensation levels of Macon County Employees. This committee will function similar to the Health Insurance Review Committee, which was established in FY 14-15’ to review and make recommendations regarding the implementation and proposed funding methods County’s Health Insurance Plan. A report from the *Pay Plan Review Committee* will be compiled and given to the Board of Commissioners for informational purposes prior to FY 16-17’ budget discussions.

COLA

The FY 15-16' recommended budget proposes a 2% Cost of Living Adjustment for all Macon County employees. The COLA will result in an increase to the operating budget of \$353,726. This increase offsets the impact of inflation as determined by using the Consumer Price Index increase in 2014.

2% COLA Increase by Function

General Government	\$69,576
Public Safety	\$151,633
Transportation	\$9,916
Economic & Phys. Dev.	\$2,175
Human Services	\$113,494
Recreational/Cultural	\$6,932
Education	\$-
Transfer to Debt Service	\$-
Non Dept.	\$-
Total	\$353,726

Schools

Macon County's commitment to public education is longstanding. Since 2008, county funding for operating expenses in the Macon County School System has increased by 9.4% to \$7,338,330 in FY 14-15'. In addition to the increase in funding for operating expenses, Macon County has funded \$45,528,000 in capital projects during the same time period (2008- FY 14-15'). In FY 14-15' approximately 21% or \$9.5M of the overall operating budget went to the Macon County School System. This included an increase of \$100,000 to the capital expense line item from FY 13-14'.

Macon County will remain committed to public education. The recommended budget proposes \$7,338,330 to go towards the funding of school system operating expenses. While operating funding remains at the FY 14-15' level, the recommended budget proposes an increase of \$100,965 in capital expense funding, bringing the total funding for capital expenses to \$300,000 in FY 15-16'. Of this \$300,000 in capital funding, \$50,000 has been earmarked for improvements to the Highlands School Softball Field and Track. In addition to funding provided for operating and capital needs, approximately \$200,000 has been budgeted in Macon County's debt service account for principal and interest payments on the \$2,985,878 Union Academy/Highlands School Renovation Project. This project which will begin in FY 15-16' will be financed using Qualified Zone Academy Bonds at a net interest of 0%.

It is acknowledged that the proposed funding for operating expenses falls short of the Macon County Schools FY 15-16' budget request of \$7,865,673, or a \$527,343 increase over FY 14-15'. According to the Macon County School System, the requested increase would be applied to the following:

At the May 7th Joint meeting, central office administration informed county representatives that salaries and benefits for 29 teachers and approximately 50 non-instructional staff were paid out of operating funds provided by Macon County. In FY 15-16', \$200,905 of the requested \$527,343 increase in operating funds is proposed to go towards salary and benefit increases of locally paid teachers and non-instructional staff.

Figure 6 contains a five year history of county appropriation levels for operating expenses, listing the number of locally paid and state paid teachers in each year. Historically, it appears that county increases in funding for operating expenses can be attributed to increases in the number of locally paid teachers. From FY 10-11' to FY 11-12', the number of locally paid teachers declined from 25 to 1. In FY 12-13' however, the number of locally paid teachers increased dramatically to 63. This fluctuation in the number of locally paid teachers coincides with the rise and fall of the Federal Education Jobs Fund. Based on figures provided by the NC Department of Public Instruction, Macon County received

\$1,007,758 in EduJobs \$ in FY 10-11. An additional \$14,962 in EduJobs \$ was received by the school system in FY 11-12'. In FY 12-13' as this federal \$ expired, the number of locally paid teachers increased substantially.

In an article titled "Schools in serious financial trouble" published in the Macon County News on September 27, 2012, Interim Superintendent Dr. Duncan informed the school board that FY 12-13' was the last year the school system would receive federal EduJobs money. In the article, Dr. Duncan goes on to quote the following: "Some positions were added when the EduJobs money was first allocated to the district and those positions were paid for out of that pocket of money which we knew was not recurring. "The expenses for those positions are recurring and without those funds, have to be paid somehow."

Fig. 6

Fiscal Year	State Paid Teachers	Locally Paid Teachers	County Appropriation
10-11'	324	25	\$6,705,750
11-12'	337	1	\$6,705,750
12-13'	344	63	\$6,911,000
13-14'	337	53	\$7,338,330
14-15'	323	39	\$7,338,330

** Figures taken from <https://www.ednc.org/map/2015/05/per-pupil-expenditures-2004-14/>

The School Board and Superintendent Dr. Chris Baldwin have worked diligently to reduce the number of locally paid teachers in Macon County through attrition. At current fiscal year end, it is estimated 29 teachers will remain locally paid.

Of the \$200,905 in requested salary and benefit increases, \$110,905 will go towards salary and benefit increases for locally paid teachers. I would respectfully request for the school system to consider using the \$430,621 in county operating allocation, which provides a 2% annual salary supplement for school system employees, to accommodate the requested \$110,905 salary and benefit increases.

\$90,000 of the \$200,905 in requested salary and benefit increases will go towards providing salary increases for all classified employees (custodians, teacher assistants, clerical and bus drivers) who only received \$500 of the \$1,000 pay raise given to all state employees in FY 14-15'. While this is unfortunate and seemingly inequitable, I cannot recommend that Macon County begin filling the gaps in pay raises which were voted on and approved by the state legislature for state employees.

The remaining \$363,122 of the requested increase will go towards making up expected declines in state funding for teacher assistants (\$279,000), central office operations (\$11,339), and drivers education (\$72,783). I would again recommend that consideration be given to the 2% annual salary supplement given to school system employees, in combination with the continued attrition of locally paid teachers and non-instructional staff to offset these projected deficits.

While it is understood that the 2% annual supplement accounting for \$430,621 in operating funds provided by the county has been in place for some time, recent actions by the state legislature including

a 5-7% average increase in teacher salaries in FY 14-15', along with an additional \$1,000 raise for state employees, should result in salaries that are less reliant on the 2% annual supplement.

The House Appropriations Subcommittee on Education released the House's Education budget on Thursday, May 14, 2015. The budget, which increased K-12 funding by \$268 million, includes continued funding for teacher assistants and driver's education. At this juncture, it appears that the House of Representatives and the Governor, whose proposed budget included a \$235 million increase in K-12 funding, will be committed to improving public education in FY 15-16'. This is optimistic for school systems and local governments across the State of North Carolina.

Southwestern Community College

A \$10,000 increase in operating expense funding is recommended for SCC in FY 15-16'. Funds from this increase can be used to offset a \$5,432 increase in the HVAC maintenance contract, as well as reimbursement for maintenance performed at the Macon Campus by Jackson County Staff. The SCC funding level for FY 15-16' is proposed at \$280,463.

Summary

The FY 15-16' proposed budget addresses many of the challenges which we recognized would be forthcoming. We have successfully completed the revaluation, taken on additional responsibilities including the operation of the Parker Meadows Recreation Complex and repaired a once failing health insurance fund. In addition to addressing these challenges, we will make substantial capital improvements to the organization's infrastructure, including replacement of the phone system and data storage hardware, which will directly impact the level of service we provide to the citizens of Macon County. Although \$978,500 in capital items has been recommended in the FY 15-16' budget, no appropriation of fund balance will be necessary and funding to priority areas including education and public safety will not be compromised.

The proposed budget for Fiscal Year 2015-2016 will enhance the level of public service without compromising the strong financial position of this organization. This could not have been accomplished without the hard work and willingness to compromise shown by all Macon County department heads during budget discussions. As required by state statute, the budget is balanced with revenues and expenditures of \$46,646,357 and is hereby submitted for your review and consideration.

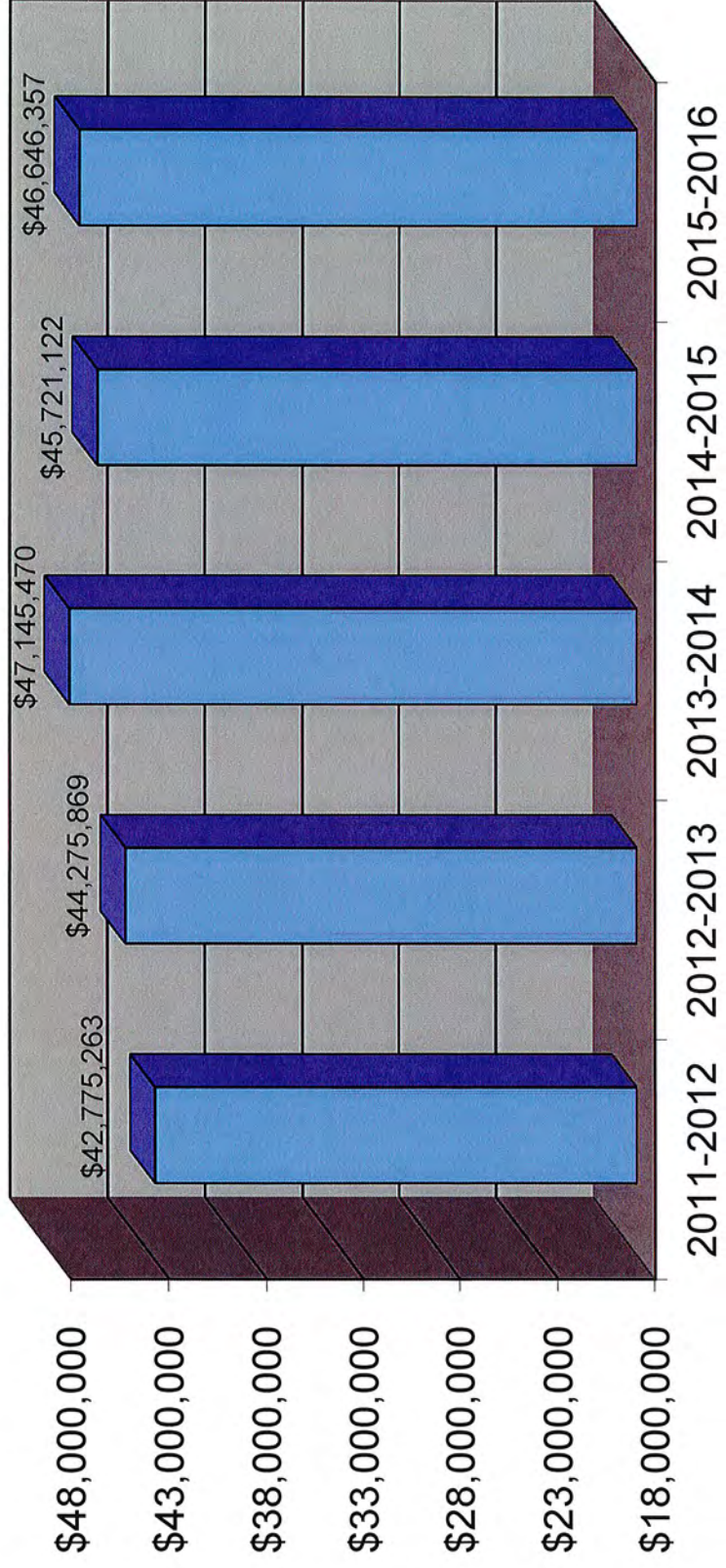
Respectfully,

A handwritten signature in black ink, appearing to read 'Derek C. Roland', written in a cursive style.

Derek C. Roland

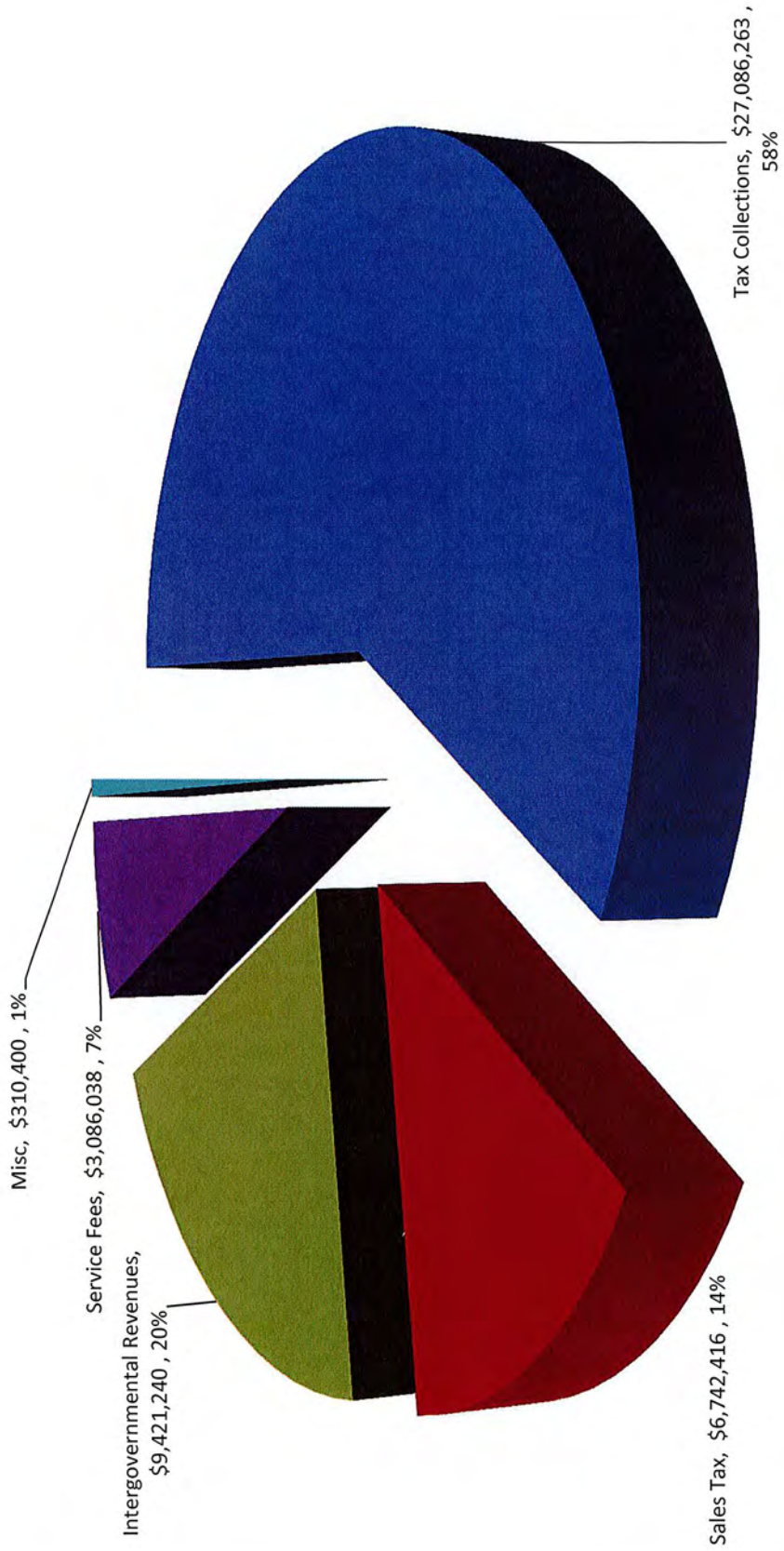
Macon County Manager

GENERAL FUND COMPARISON OF ORIGINAL BUDGETS

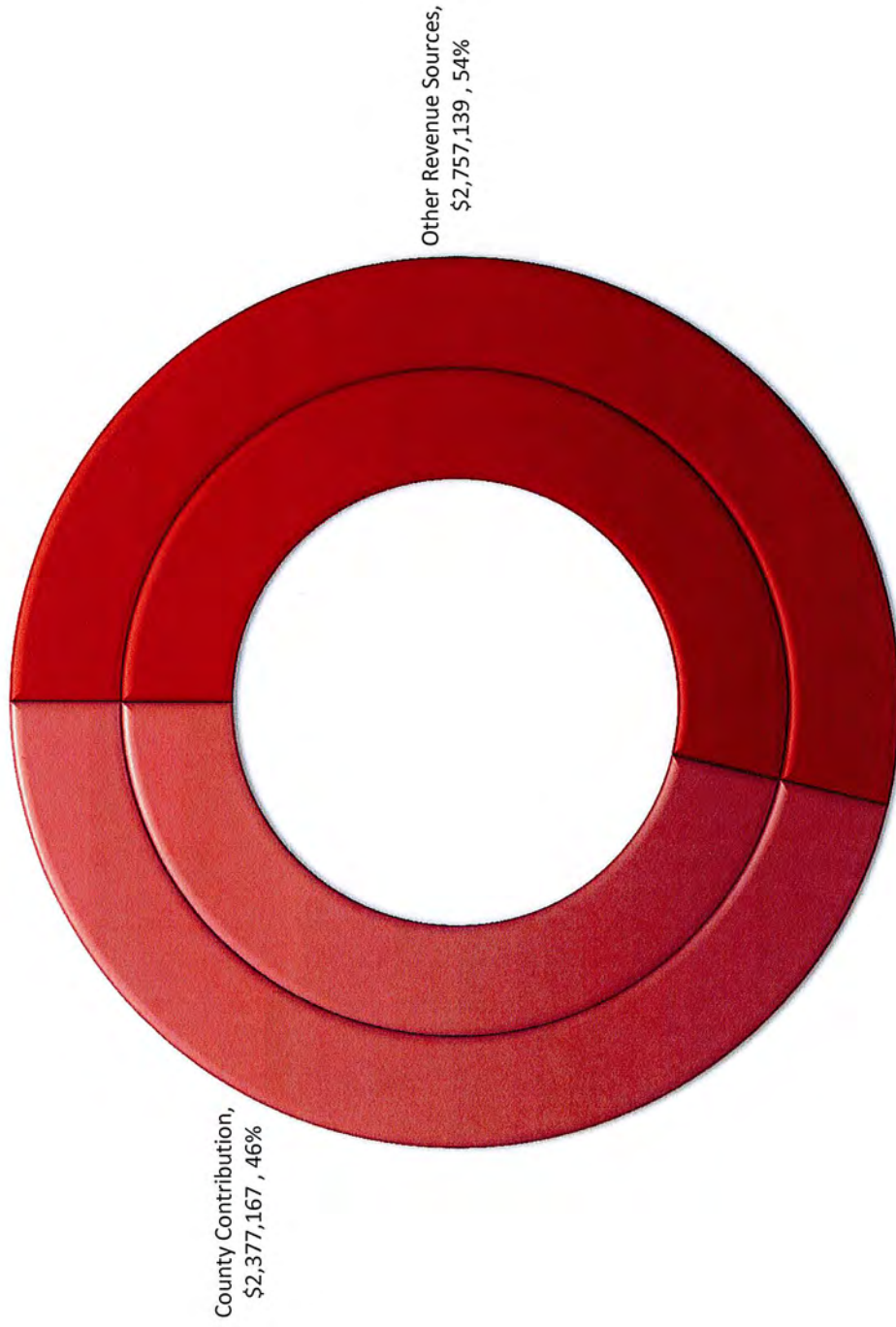


			MACON COUNTY, NORTH CAROLINA	
			2015 ASSESSMENT VALUE ESTIMATES	
			2016 BUDGET	
			ESTIMATED LEVY	
				\$7,417,426,710
			TOTAL REAL/PERSONAL VALUE	
			MOTOR VEHICLES VALUE	\$251,000,000
			TOTAL ESTIMATED VALUE	\$7,668,426,710
			Proposed Tax Rate	\$0.349
			Real/Personal Levy	\$25,198,230
			Collection Rate Real/Personal	97.34%
			Motor Vehicles Levy	\$825,533
			Collection Rate Motor Vehicles	94.24%
			Estimated Total Levy	\$26,023,763
			Tax Dollars per Penny	\$745,667

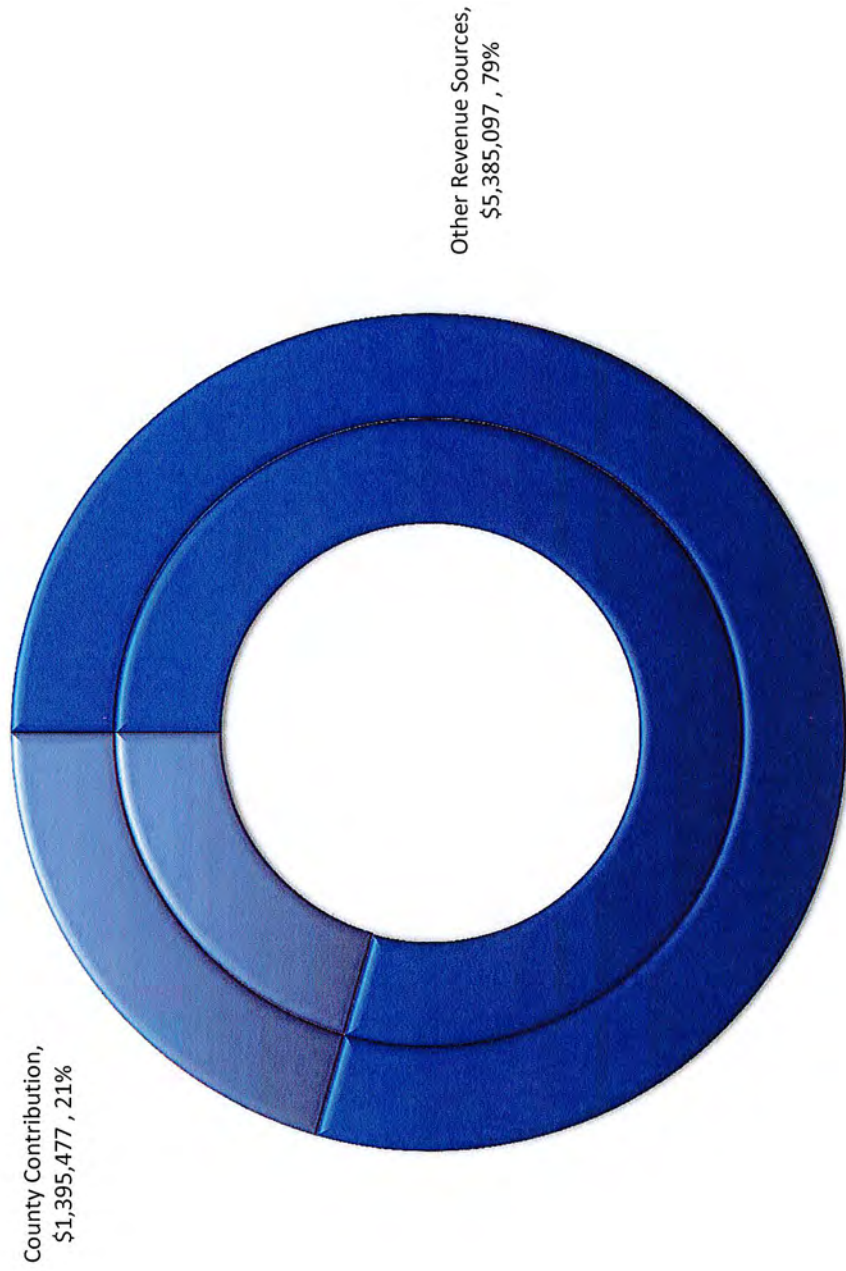
GENERAL FUND REVENUES BY SOURCE FY 2015-2016



Health Department Sources of Revenue FY 2015-2016

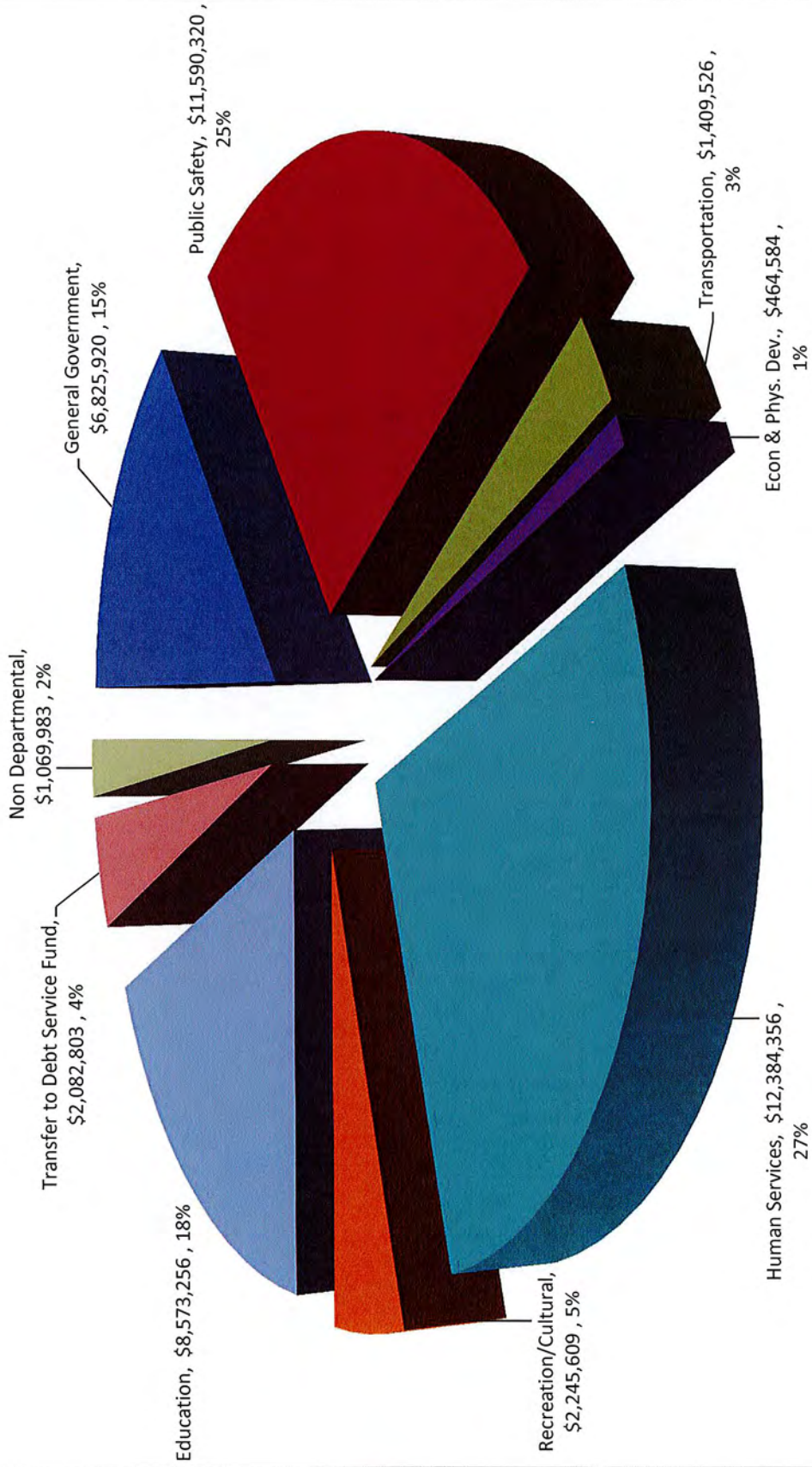


**Social Services & Senior Services
Sources of Revenue
FY 2015-2016**

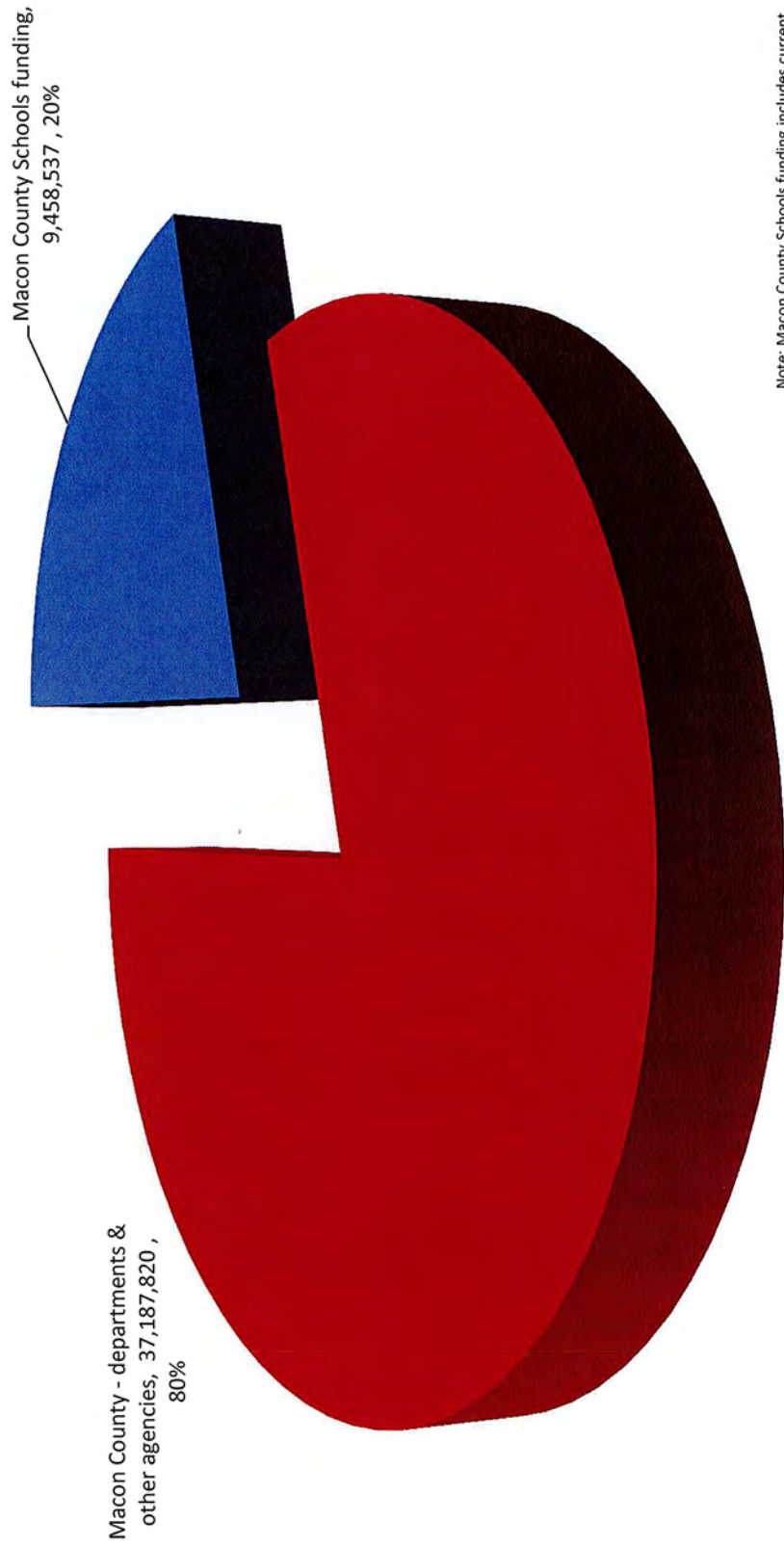


GENERAL FUND EXPENDITURES BY FUNCTION

FY 2015-2016



Macon County Schools Funding as a % of the General Fund Budget FY 2015-2016



Note: Macon County Schools funding includes current expense, supplements, solid waste fees, capital outlay, and debt service funded by the General Fund.

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
113180 TAX COLLECTIONS REVENUES							
113180 420016 INT CHARGE	-211,815.88	-180,000.00	-180,000.00	-180,000.00	-180,000.00	.00	
113180 420017 ADVERTISIN	-10,185.31	-10,500.00	-10,500.00	-10,500.00	-10,500.00	.00	
113180 420020 TAX REV-PR	-744,201.03	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.00	
113180 420021 CURR YR TX	-24,725,240.71	-24,528,106.00	-24,528,106.00	-25,198,230.00	-25,198,230.00	.00	
113180 421020 MV TX-PR Y	-133,873.77	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00	
113180 421021 C YR TX MV	-967,172.15	-674,835.00	-674,835.00	-825,533.00	-825,533.00	.00	
113180 421023 DELINQ COL	.00	.00	-30,000.00	-30,000.00	-30,000.00	.00	
TOTAL TAX COLLECTIONS REVENU	-26,792,488.85	-26,218,441.00	-26,248,441.00	-27,069,263.00	-27,069,263.00	.00	
113200 OTHER TAXES							
113200 421100 GR REC TAX	-19,457.43	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	
TOTAL OTHER TAXES	-19,457.43	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	
113230 SALES TAX							
113230 420201 ART 39-1%	-3,950,280.24	-3,986,195.00	-3,986,195.00	-4,322,799.00	-4,322,799.00	.00	
113230 420202 ART 40-1/2	-1,284,795.19	-1,320,301.00	-1,320,301.00	-1,412,681.00	-1,412,681.00	.00	
113230 420203 ART 42-1/2	-912,169.84	-923,684.00	-923,684.00	-1,006,936.00	-1,006,936.00	.00	
113230 420206 ART 44-1/2	-5,547.49	.00	.00	.00	.00	.00	
TOTAL SALES TAX	-6,152,792.76	-6,230,180.00	-6,230,180.00	-6,742,416.00	-6,742,416.00	.00	
113311 PAYMENTS-IN-LIEU							
113311 420500 PILT	-337,611.21	-337,000.00	-337,000.00	-337,000.00	-337,000.00	.00	
TOTAL PAYMENTS-IN-LIEU	-337,611.21	-337,000.00	-337,000.00	-337,000.00	-337,000.00	.00	
113344 SERVICE FEE COLLECTIONS							
113344 431001 DEEDS FEES	-214,360.48	-230,000.00	-230,000.00	-210,000.00	-210,000.00	.00	
113344 431002 EXCISE/DEE	-248,371.45	-190,000.00	-190,000.00	-220,000.00	-220,000.00	.00	
113344 431003 ELECT FEES	-5,232.63	.00	.00	-8,000.00	-8,000.00	.00	
113344 431011 ROD-TECH	-21,368.70	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	
113344 432002 O/T HIGH	-363,538.41	-352,300.00	.00	.00	.00	.00	
113344 432003 OCCUP NANT	.00	-38,300.00	.00	.00	.00	.00	
113344 432004 OCCUP FRAN	-142,747.42	-144,900.00	.00	.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113344	432005	ADMIN O/T	-47,389.37	-46,565.00	-46,565.00	-52,839.00	-52,839.00	.00	
113344	432500	FAC/CSC	-66,063.76	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	
113344	434600	SOIL ORD	-45,300.00	-37,000.00	-37,000.00	-39,000.00	-39,000.00	.00	
113344	434700	WATERSHED	-1,860.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00	
113344	434800	FLOODPLAIN	-120.00	-300.00	-300.00	-300.00	-300.00	.00	
113344	434900	GRADING LI	-1,205.00	-1,200.00	-1,200.00	-1,000.00	-1,000.00	.00	
113344	435000	WORK RELEA	-600.00	-1,000.00	-1,000.00	.00	.00	.00	
113344	435002	USFS PATRO	-10,215.00	-8,800.00	-8,800.00	-8,800.00	-8,800.00	.00	
113344	435003	JAIL FEES	-34,733.51	-20,000.00	-20,000.00	-35,000.00	-35,000.00	.00	
113344	435004	CIVIL LIC	-3,638.11	-3,900.00	-3,900.00	-3,900.00	-3,900.00	.00	
113344	435006	PREC METAL	-186.00	-360.00	-360.00	-360.00	-360.00	.00	
113344	435007	OFFICER FE	-60,162.34	-70,000.00	-70,000.00	-60,000.00	-60,000.00	.00	
113344	435009	CON GUN PE	-51,030.00	-60,000.00	-60,000.00	-52,000.00	-52,000.00	.00	
113344	435012	PHONE-SHER	-3,644.90	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
113344	435013	AN ADOPT	-12,743.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113344	435014	AN FINES	-10,101.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	
113344	435015	CALENDAR S	-6,575.00	.00	.00	.00	.00	.00	
113344	435017	ST MIS FES	-10,400.00	-8,000.00	-8,000.00	-6,000.00	-6,000.00	.00	
113344	435511	EM MGMT GT	-29,244.62	-20,625.00	-20,625.00	-20,625.00	-20,625.00	.00	
113344	435512	CABLE TV	-89,219.18	-89,000.00	-89,000.00	-90,000.00	-90,000.00	.00	
113344	435513	CELL TWR	-8,685.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113344	435514	AMB FEES	-1,090,809.74	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	.00	
113344	435516	MEDI/EMS	-138,703.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00	.00	
113344	435523	ADDR FEES	-78,393.67	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	
113344	436011	BLDG INSP	-340,036.40	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
113344	436012	FIRE INSPE	.00	-500.00	-500.00	-500.00	-500.00	.00	
113344	436013	HO REC FUN	-2,020.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
113344	436014	SIGN FEE	-230.00	-200.00	-200.00	-200.00	-200.00	.00	
113344	436015	SUB ORD FE	-720.00	-900.00	-900.00	-500.00	-500.00	.00	
113344	441000	MED CHARGE	-1,961.75	.00	.00	.00	.00	.00	
113344	441001	DAMAGES	-95.75	-100.00	-100.00	-100.00	-100.00	.00	
113344	441003	FINGERPRT	-2,170.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
113344	480000	CANTEEN	-29,235.20	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	
TOTAL SERVICE FEE COLLECTION			-3,173,110.39	-3,130,450.00	-2,594,950.00	-2,615,624.00	-2,615,624.00	.00	
113511	HEALTH PROGRAMS								
113511	436004	EMER PRE-S	-32,125.00	-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	436021	COMM TRSFO	-569,552.29	-140,000.00	-140,000.00	.00	.00	.00	
113511	436023	WW REV	-14,942.00	-14,388.00	-14,388.00	-17,905.00	-17,905.00	.00	
113511	436025	WW MIN GRT	.00	.00	-1,000.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
113511 436026	MTNL H ST	-28,817.00	-41,841.00	-41,841.00	-41,061.00	-41,061.00	.00
113511 436027	PRJ LAZ GT	-4,000.00	-5,000.00	-7,500.00	.00	.00	.00
113511 436028	BCBS GR RE	-2,227.88	.00	-1,501.00	.00	.00	.00
113511 436029	IMAPP HONO	.00	.00	-500.00	.00	.00	.00
113511 437000	STATE AID	-82,370.00	-82,370.00	-82,370.00	-82,370.00	-82,370.00	.00
113511 437200	LAB FEES	-37,985.31	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.00
113511 437201	FP FEES	-11,842.08	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00
113511 437204	OTHER VACC	-86,005.94	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00
113511 437207	SCH NRS FE	-170.00	-120.00	-120.00	.00	.00	.00
113511 437300	MAT FEES	-4,845.22	-1,500.00	-1,500.00	-5,000.00	-5,000.00	.00
113511 438011	ADLT HTH F	-14,986.03	-15,000.00	-15,000.00	-3,000.00	-3,000.00	.00
113511 438013	BCCCP ST	-52,488.00	-53,954.00	-53,954.00	-54,060.00	-54,060.00	.00
113511 438021	DIABETES G	.00	.00	-3,000.00	.00	.00	.00
113511 438022	BFFPC REV	-9,828.00	-9,828.00	-9,828.00	-9,828.00	-9,828.00	.00
113511 438023	CF WNC GRT	.00	.00	-49,978.00	.00	.00	.00
113511 438501	FAM PLG ST	-57,746.00	-56,213.00	-58,746.00	-57,783.00	-57,783.00	.00
113511 438502	WIC - ST	-202,440.75	-187,740.00	-189,044.00	-190,869.00	-190,869.00	.00
113511 438504	HTH PRO ST	-17,069.00	-13,075.00	-26,832.00	-26,832.00	-26,832.00	.00
113511 438507	ADULT DENT	-131,364.78	-126,612.00	-126,612.00	-150,000.00	-150,000.00	.00
113511 438508	TB - STATE	-2,120.00	-2,120.00	-2,120.00	-2,163.00	-2,163.00	.00
113511 438509	CHD HTH ST	-23,290.78	-10,310.00	-10,310.00	-10,311.00	-10,311.00	.00
113511 438510	CHILD DENT	-12,004.50	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00
113511 438512	FP/MED RMB	-11,384.84	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00
113511 438513	CH/MED RMB	-646.10	-500.00	-500.00	-1,000.00	-1,000.00	.00
113511 438514	MH/MED RMB	-32,240.66	-20,000.00	-20,000.00	-30,000.00	-30,000.00	.00
113511 438515	OBCM	-62,076.24	-61,692.00	-61,692.00	-61,692.00	-61,692.00	.00
113511 438516	ENV HLH-ST	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00
113511 438518	COM DIS-ST	-11,178.00	-11,489.00	-12,539.00	-11,950.00	-11,950.00	.00
113511 438520	IMMUN-ST	-18,974.00	-11,068.00	-18,158.00	-18,158.00	-18,158.00	.00
113511 438521	COM D FEES	-364.11	.00	.00	.00	.00	.00
113511 438522	CC4C STATE	-4,724.00	-4,724.00	-4,724.00	-4,724.00	-4,724.00	.00
113511 438523	SMRT ST GT	-48,609.64	-48,738.00	-48,738.00	-48,738.00	-48,738.00	.00
113511 438524	IM-MEDICAI	-8,638.54	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00
113511 438528	FLU VC PRG	-36,988.21	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.00
113511 438531	MED REC	-16.50	.00	.00	.00	.00	.00
113511 438533	CC4C	-69,523.20	-68,604.00	-68,604.00	-68,604.00	-68,604.00	.00
113511 438535	MEDICAID	-345,623.90	-310,000.00	-310,000.00	-310,000.00	-310,000.00	.00
113511 438540	DRUG PROG	-1,228.40	.00	.00	.00	.00	.00
113511 438546	CHLD HLT F	-1,338.39	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
113511 438547	ADULT MEDI	-135,643.15	-180,000.00	-180,000.00	-165,000.00	-165,000.00	.00
113511 438548	EMR INC PT	.00	-21,250.00	-21,250.00	-21,250.00	-21,250.00	.00
113511 438550	CD/MEDICAI	-376.23	-500.00	-500.00	-500.00	-500.00	.00
113511 438551	COST SETT	-449,920.00	-202,513.00	-359,121.00	-430,416.00	-430,416.00	.00

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113511	438554	TB FEES	-3,873.93	-2,500.00	-3,577.00	-2,500.00	-2,500.00	.00	
113511	438560	REG CHR DI	.00	.00	-117,333.00	-352,000.00	-352,000.00	.00	
113511	438561	PRIM CARE	.00	.00	.00	-40,000.00	-40,000.00	.00	
113511	438562	NUTR EDUC	.00	.00	.00	-4,000.00	-4,000.00	.00	
113511	438563	EMP HEALTH	.00	.00	.00	-2,500.00	-2,500.00	.00	
113511	438702	WWTR FEES	-98,302.55	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.00	
113511	438703	WELL FEES	-44,171.85	-50,000.00	-50,000.00	-40,000.00	-40,000.00	.00	
113511	438704	FD/LODG FE	-5,275.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113511	438705	F&L - STAT	-13,023.00	-745.00	-745.00	-1,000.00	-1,000.00	.00	
113511	438706	WTR TST FE	-2,705.98	-3,200.00	-3,200.00	-3,200.00	-3,200.00	.00	
113511	438707	TEMP FD FE	-2,625.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	.00	
113511	438708	POOL FEES	-2,900.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113511	440000	HLTH ED	-24,243.85	-31,878.00	-32,705.00	-16,000.00	-16,000.00	.00	
113511	445201	SHAR CTR C	-500.00	.00	.00	.00	.00	.00	
113511	445204	PNEU VACC	-2,164.24	-1,600.00	-1,600.00	-1,800.00	-1,800.00	.00	
TOTAL HEALTH PROGRAMS			-2,991,500.07	-2,261,997.00	-2,622,055.00	-2,757,139.00	-2,757,139.00	.00	
113537	JCPC GRANTS								
113537	438855	BAR SPG HH	-32,096.00	-32,096.00	-32,096.00	-32,829.00	-32,829.00	.00	
113537	438860	PROJ CHALL	-26,861.00	-26,630.00	-26,630.00	-26,630.00	-26,630.00	.00	
113537	438863	Pacesetter	-26,630.00	-26,630.00	-27,361.00	-26,630.00	-26,630.00	.00	
113537	438867	JCPC ADM	-3,727.00	-1,469.00	-1,469.00	-1,467.00	-1,467.00	.00	
TOTAL JCPC GRANTS			-89,314.00	-86,825.00	-87,556.00	-87,556.00	-87,556.00	.00	
113560	DSS - ADMINISTRATION								
113560	438802	FOOD STAMP	-323,983.18	-322,419.00	-322,419.00	-331,226.00	-331,226.00	.00	
113560	438803	TANF93.558	-530,643.36	-347,387.00	-500,563.00	-349,093.00	-349,093.00	.00	
113560	438805	ENERGY ADM	-28,085.00	.00	-26,384.00	.00	.00	.00	
113560	438806	DAY CARE	-82,604.38	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113560	438807	PERM PLAN	-18,518.78	-11,803.00	-11,803.00	-11,679.00	-11,679.00	.00	
113560	438808	IV-E ADM	-187,366.10	-165,453.00	-165,453.00	-170,061.00	-170,061.00	.00	
113560	438809	SSBG	-86,066.91	-90,139.00	-90,139.00	-90,379.00	-90,379.00	.00	
113560	438811	MEDICAID	-618,661.68	-750,432.00	-797,629.00	-1,057,314.00	-1,057,314.00	.00	
113560	438812	NC HLTH CH	-17,686.85	-4,139.00	-4,139.00	-36,928.00	-36,928.00	.00	
113560	438813	CPS/MRS EX	-70,905.00	-70,905.00	-70,905.00	-70,905.00	-70,905.00	.00	
113560	438814	IV-D CHILD	-160,048.91	-182,670.00	-182,670.00	-194,108.00	-194,108.00	.00	
113560	438815	ADLTS@RISK	-1,134.43	-1,284.00	-1,284.00	.00	.00	.00	
113560	438818	AMC-IMC	-20,021.95	-21,000.00	-21,000.00	-22,000.00	-22,000.00	.00	
113560	438821	ADULT SVCS	-22,163.99	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
113560 438825 CHD WF ST	-15,222.17	-23,725.00	-52,839.00	-29,114.00	-29,114.00	.00	
TOTAL DSS - ADMINISTRATION	-2,183,112.69	-2,085,862.00	-2,341,733.00	-2,457,313.00	-2,457,313.00	.00	
113561 DSS - PAYMENTS & SERVICES							
113561 438900 IV-E FOSTE	-116,645.97	-233,765.00	-233,765.00	-246,990.00	-246,990.00	.00	
113561 438902 LIEAP REV	-216,400.00	-210,532.00	-210,532.00	-156,605.00	-156,605.00	.00	
113561 438903 CRISIS PRO	-142,246.40	-140,122.00	-140,122.00	-156,605.00	-156,605.00	.00	
113561 438904 VR REIMB	-537.74	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
113561 438905 MED TRANSP	-218,855.72	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
113561 438906 LINKS	-10,469.79	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113561 438910 ADOPT FEES	-4,200.00	-1,500.00	-1,500.00	-1,000.00	-1,000.00	.00	
113561 438914 PAYEE SVC	-3,176.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113561 438917 FOSTER-TEA	-85,478.00	.00	-30,000.00	.00	.00	.00	
113561 438918 STATE-FC	-13,237.67	-114,996.00	-114,996.00	-95,934.00	-95,934.00	.00	
113561 438919 ADC	-30,932.76	-31,154.00	-31,154.00	-43,489.00	-43,489.00	.00	
113561 438923 HAYWOOD EL	-7,150.36	-10,746.00	-10,746.00	-12,120.00	-12,120.00	.00	
113561 438924 CHILD INS	-10,350.00	-7,500.00	-7,500.00	-8,000.00	-8,000.00	.00	
113561 438925 FOS CARE G	-704.00	.00	-1,100.00	.00	.00	.00	
113561 438928 CHD SUPP S	-42,120.20	-40,000.00	-40,000.00	-30,000.00	-30,000.00	.00	
113561 438929 CHD SUPP I	-40,194.41	-10,000.00	-10,000.00	-15,000.00	-15,000.00	.00	
113561 438930 DC SUB PMT	-1,319,204.05	-1,449,467.00	-1,449,467.00	-1,449,467.00	-1,449,467.00	.00	
113561 438931 FAM REUNIO	-8,067.50	-6,460.00	-7,421.00	-9,318.00	-9,318.00	.00	
TOTAL DSS - PAYMENTS & SERVI	-2,269,970.57	-2,575,242.00	-2,607,303.00	-2,543,528.00	-2,543,528.00	.00	
113570 TRANSIT SERVICES REVENUES							
113570 435101 DOT-WORKFS	-8,765.00	-8,700.00	-8,700.00	-8,700.00	-8,700.00	.00	
113570 435102 NCDOT-RGP	-71,183.00	-60,000.00	-60,000.00	-54,397.00	-54,397.00	.00	
113570 435103 RGP-CLIENT	-25,514.91	-19,000.00	-19,000.00	-20,000.00	-20,000.00	.00	
113570 435108 DOT-CTP AD	-157,852.00	-161,100.00	-161,100.00	-161,100.00	-161,100.00	.00	
113570 435109 DOT-CTP-CA	-51,246.00	-157,130.00	-157,130.00	-262,588.00	-262,588.00	.00	
113570 435110 DSS	-129,395.88	-100,000.00	-100,000.00	-125,000.00	-125,000.00	.00	
113570 435111 MCH	-4,055.81	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00	
113570 435112 HCCBG	-44,861.70	-43,000.00	-43,000.00	-43,000.00	-43,000.00	.00	
113570 435113 EDTAP-MED	-60,667.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.00	
113570 435117 HCCBG CLIE	-3,754.87	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113570 435122 BRITHAVEN	-171.27	.00	.00	.00	.00	.00	
113570 435124 DOA - ADC	-6,206.41	-4,500.00	-4,500.00	-5,000.00	-5,000.00	.00	
113570 435126 5310 EL/DI	-76,980.00	-94,725.00	-97,771.00	-76,875.00	-76,875.00	.00	
113570 435127 FTA/VTCLI	-134,157.00	-367,899.00	-325,741.00	.00	.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
113570 435128 VTCLI PART	-52,720.00	.00	-16,718.00	-43,915.00	-43,915.00	.00	
113570 435129 5317NCDOTO	.00	.00	-19,687.00	-19,687.00	-19,687.00	.00	
113570 435130 5317NCDOTC	.00	.00	-6,800.00	-6,800.00	-6,800.00	.00	
113570 435131 ADTAP GRAN	.00	.00	.00	-238,076.00	-238,076.00	.00	
113570 441000 EDTAP-CLNT	-9,375.00	-6,250.00	-6,250.00	-6,250.00	-6,250.00	.00	
113570 441001 FEES	-45,745.63	-40,000.00	-40,000.00	-45,000.00	-45,000.00	.00	
113570 482000 ASSET SALE	-7,545.22	.00	.00	-6,000.00	-6,000.00	.00	
TOTAL TRANSIT SERVICES REVEN	-890,196.70	-1,123,304.00	-1,127,397.00	-1,183,388.00	-1,183,388.00	.00	
113582 VETERANS AFFAIRS							
113582 438992 VET AFFAIR	-1,452.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.00	
TOTAL VETERANS AFFAIRS	-1,452.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.00	
113584 SENIOR SERVICES							
113584 438823 DUKE ASST	.00	-400.00	-541.00	-400.00	-400.00	.00	
113584 438824 CRC FUNDS	-14,500.00	.00	-4,500.00	-4,500.00	-4,500.00	.00	
113584 438922 SHIPP REV	-9,786.00	-4,000.00	-5,919.00	-4,000.00	-4,000.00	.00	
113584 439200 IN-HOME	-8,215.85	-6,638.00	-6,638.00	.00	.00	.00	
113584 439400 CONG MEAL	-8,278.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
113584 439401 CONGREGATE	-70,852.05	-77,966.00	-77,966.00	-72,423.00	-72,423.00	.00	
113584 439404 CONGR-CLNT	-12,373.01	-7,000.00	-7,000.00	-9,000.00	-9,000.00	.00	
113584 439500 HM DEL-USD	-10,897.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	
113584 439501 HOME DEL	-104,069.00	-101,574.00	-101,574.00	-101,574.00	-101,574.00	.00	
113584 439504 HOME DEL-C	-13,744.35	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113584 439505 SR CIT GP	-3,893.00	-3,500.00	-3,893.00	-3,893.00	-3,893.00	.00	
113584 439704 IN-HOME/CL	-665.00	-500.00	-500.00	.00	.00	.00	
113584 439904 SR CNTR	.00	.00	.00	.00	.00	.00	
113584 440104 ADC-CL CON	-6,823.00	-7,000.00	-7,000.00	-6,500.00	-6,500.00	.00	
113584 441002 DON - ADC	-265.00	.00	.00	.00	.00	.00	
113584 441004 DON - HDM	-1,268.00	.00	.00	.00	.00	.00	
113584 441005 DON-CONGRE	-2,229.04	.00	.00	-500.00	-500.00	.00	
113584 444000 ADC-STATE	-51,601.25	-53,101.00	-53,101.00	-53,101.00	-53,101.00	.00	
113584 444008 INFO ASST	-42,025.95	-37,506.00	-37,506.00	-33,663.00	-33,663.00	.00	
113584 451002 PP-ADC	-9,966.00	.00	-9,042.00	-3,000.00	-3,000.00	.00	
113584 451003 PP-HDM	-10,897.35	.00	.00	-3,000.00	-3,000.00	.00	
113584 451004 PP-CONGREG	-287.25	.00	.00	.00	.00	.00	
113584 484007 CACFP-ADC	-14,754.95	-14,500.00	-14,500.00	-14,000.00	-14,000.00	.00	
113584 484008 ADC CLIENT	-37,944.00	-35,605.00	-35,605.00	-49,702.00	-49,702.00	.00	
TOTAL SENIOR SERVICES	-435,335.05	-374,290.00	-390,285.00	-384,256.00	-384,256.00	.00	
113612 REC PARK COLLECTIONS							
113612 443200 REC FEES	-75.90	-200.00	-200.00	-200.00	-200.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
113612	443201	POOL FEES	-49,106.15	-48,000.00	-48,000.00	-40,000.00	-40,000.00	.00	
113612	444500	VEND RECPT	-319.42	-800.00	-800.00	-600.00	-600.00	.00	
113612	480000	CANTEEN	-5,831.76	-4,000.00	-4,000.00	-5,000.00	-5,000.00	.00	
TOTAL REC PARK COLLECTIONS			-55,333.23	-53,000.00	-53,000.00	-45,800.00	-45,800.00	.00	
113713 INTEREST ON INVESTMENTS									
113713	447000	INT/INVEST	-47,974.30	-41,000.00	-41,000.00	-41,000.00	-41,000.00	.00	
TOTAL INTEREST ON INVESTMENT			-47,974.30	-41,000.00	-41,000.00	-41,000.00	-41,000.00	.00	
113834 RENTS									
113834	444700	RENTS	-64,597.54	-64,000.00	-64,000.00	-64,000.00	-64,000.00	.00	
TOTAL RENTS			-64,597.54	-64,000.00	-64,000.00	-64,000.00	-64,000.00	.00	
113837 ABC FUNDS									
113837	433009	ABC REV	-11,602.06	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
TOTAL ABC FUNDS			-11,602.06	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113839 MISCELLANEOUS/SPECIAL INCOME									
113839	420205	SALES REFU	-6,573.04	.00	.00	.00	.00	.00	
113839	444050	1.5% ADM	-1,841.53	-1,600.00	-1,600.00	-3,000.00	-3,000.00	.00	
113839	444055	1.5% HLDS	-36,845.04	-37,000.00	-37,000.00	-40,000.00	-40,000.00	.00	
113839	444100	TIMBER SAL	-209,514.45	-210,000.00	-210,000.00	-150,000.00	-150,000.00	.00	
113839	444200	TELE REIMB	-50.85	.00	.00	.00	.00	.00	
113839	444300	MISC INCOM	-2,960.22	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
113839	444301	REFUNDS	-8,854.11	-6,000.00	-6,000.00	.00	.00	.00	
113839	444400	SRPLS PROP	-12,937.10	.00	-2,500.00	.00	.00	.00	
113839	444500	VEND RECPT	-104.57	.00	.00	.00	.00	.00	
113839	444600	SALES	-525.00	-400.00	-400.00	-400.00	-400.00	.00	
113839	481000	SEEDLINGS	.00	.00	.00	.00	.00	.00	
113839	485000	INSURANCE	-48,031.18	.00	-56,529.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL			-328,237.09	-260,000.00	-319,029.00	-198,400.00	-198,400.00	.00	
113840 APPROPRIATED FUND BALANCE									
113840	417900	F/B APPROP	.00	-566,642.00	-755,669.00	.00	.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
TOTAL APPROPRIATED FUND BALA	.00	-566,642.00	-755,669.00	.00	.00	.00	
113850 GIFTS AND GRANTS							
113850 445206 S/H SRO GT	-39,722.00	.00	-39,722.00	-39,722.00	-39,722.00	.00	
113850 445400 VEST PROG	-5,648.90	.00	.00	-2,000.00	-2,000.00	.00	
113850 445401 GOV H S RE	-45,050.57	-33,727.00	-33,727.00	.00	.00	.00	
113850 445402 P DIS MIT	.00	.00	-52,500.00	.00	.00	.00	
113850 445403 CIT ACAD R	-3,025.00	.00	.00	.00	.00	.00	
113850 445700 COST SHARE	-27,030.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113850 445705 MV - COWEE	-13,697.00	.00	.00	.00	.00	.00	
113850 445707 TVA AG GTR	-7,077.50	.00	-15,373.00	.00	.00	.00	
113850 445708 TB IMPL GR	-10,000.00	.00	.00	.00	.00	.00	
113850 445709 NCADFT GRT	-46,496.55	.00	.00	.00	.00	.00	
113850 445800 DONATIONS	-27,624.88	.00	.00	.00	.00	.00	
113850 445801 DON-AN CON	-2,590.41	-2,500.00	-2,500.00	-500.00	-500.00	.00	
113850 445903 PEST/RECY	-1,459.00	.00	.00	.00	.00	.00	
113850 445905 SW AGRI GT	-5,000.00	.00	.00	.00	.00	.00	
113850 445906 V AG GRANT	.00	-1,445.00	-1,445.00	.00	.00	.00	
113850 445907 DENSWCG	-15,085.01	-7,765.00	-7,765.00	.00	.00	.00	
113850 445908 DEWRFG	.00	.00	-29,257.00	.00	.00	.00	
113850 446200 FR ELECTIO	-4,991.43	.00	.00	-5,000.00	-5,000.00	.00	
113850 446201 HLDS/ELECT	-4,893.26	.00	.00	-5,000.00	-5,000.00	.00	
113850 447100 CHER GRT	.00	.00	-28,436.00	.00	.00	.00	
113850 447230 SECU INTER	-1,250.00	.00	.00	.00	.00	.00	
TOTAL GIFTS AND GRANTS	-260,641.51	-75,437.00	-240,725.00	-82,222.00	-82,222.00	.00	
113981 TRANSFERS TO GENERAL FUND							
113981 981020 TRS FM EC	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
113981 981046 TSFR FM 46	.00	-200,000.00	-200,000.00	.00	.00	.00	
TOTAL TRANSFERS TO GENERAL F	-7,000.00	-207,000.00	-207,000.00	-7,000.00	-7,000.00	.00	
114110 GOVERNING BOARD							
114110 550001 SALARY	51,666.03	50,957.00	50,957.00	50,957.00	51,976.00	.00	
114110 550201 MED/FICA	4,867.26	5,734.00	5,734.00	5,734.00	5,849.00	.00	
114110 550203 HOSP.	53,688.00	53,688.00	53,688.00	53,880.00	53,880.00	.00	
114110 550206 LIFE INS	411.00	432.00	432.00	378.00	378.00	.00	
114110 552200 FOOD/PROVI	4,726.97	4,000.00	3,300.00	4,000.00	4,000.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114110 555104	CONSUL FEE	418.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
114110 555110	S/W FEES	1,622.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
114110 556000	SUPPLIES	1,932.65	2,000.00	2,000.00	2,000.00	2,000.00	.00
114110 556005	COMPUT SUP	.00	500.00	1,200.00	500.00	500.00	.00
114110 557101	POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00
114110 557700	DUES	31,017.00	32,000.00	32,000.00	32,000.00	32,000.00	.00
114110 558901	TRAVEL	38,042.36	40,000.00	40,000.00	40,000.00	40,000.00	.00
114110 559103	COM/EMP RE	6,218.85	5,000.00	5,000.00	5,000.00	5,000.00	.00
114110 559202	TELE EXPEN	848.75	1,200.00	1,200.00	1,200.00	1,200.00	.00
TOTAL GOVERNING BOARD		195,458.87	203,611.00	203,611.00	203,749.00	204,883.00	.00
114120	ADMINISTRATION						
114120 550001	SALARY	172,553.24	149,556.00	149,556.00	153,056.00	156,117.00	.00
114120 550005	LONGEVITY	7,521.90	2,049.00	2,049.00	2,207.00	2,251.00	.00
114120 550006	EMP BONUS	124,660.62	126,000.00	126,000.00	126,000.00	128,520.00	.00
114120 550201	MED/FICA	22,445.27	21,696.00	21,696.00	21,976.00	22,416.00	.00
114120 550203	HOSP	15,335.77	14,703.00	14,703.00	16,578.00	16,578.00	.00
114120 550206	LIFE INS	172.83	187.00	187.00	170.00	170.00	.00
114120 550207	RET-GEN	13,155.47	11,300.00	11,300.00	10,982.00	11,202.00	.00
114120 550304	JURY COMM	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
114120 550701	CTY 401K	3,721.49	3,152.00	3,152.00	3,225.00	3,290.00	.00
114120 555106	CONTR SERV	.00	.00	.00	3,500.00	3,500.00	.00
114120 556001	OFF SUPP	3,278.42	3,500.00	3,500.00	3,500.00	3,500.00	.00
114120 556005	COMPUT SUP	3,818.05	2,000.00	2,600.00	2,000.00	2,000.00	.00
114120 556803	ADVERTISIN	2,181.20	2,000.00	2,000.00	2,000.00	2,000.00	.00
114120 557101	POSTAG/DEP	182.58	500.00	500.00	500.00	500.00	.00
114120 557700	DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
114120 558502	LEASES	5,280.00	4,224.00	4,224.00	3,376.00	3,376.00	.00
114120 558901	TRANSPORT	14,739.66	10,000.00	10,000.00	10,000.00	10,000.00	.00
114120 559101	TRN/CONFER	325.00	2,000.00	1,400.00	2,000.00	2,000.00	.00
114120 559202	TELE EXPEN	1,648.86	1,600.00	1,600.00	1,600.00	1,600.00	.00
114120 559700	NON-CAP EQ	2,047.56	2,000.00	2,000.00	2,000.00	2,000.00	.00
114120 560300	CLERK/FAC	14,191.70	16,300.00	16,300.00	16,300.00	16,300.00	.00
TOTAL ADMINISTRATION		411,259.62	378,267.00	378,267.00	386,470.00	392,820.00	.00
114130	FINANCE						
114130 550001	SALARY	297,242.45	296,104.00	296,104.00	296,104.00	302,026.00	.00
114130 550002	PT SALARY	957.03	.00	.00	.00	.00	.00
114130 550005	LONGEVITY	3,945.55	4,915.00	4,915.00	6,721.00	6,855.00	.00

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114130	550201	MED/FICA	21,576.60	23,028.00	23,028.00	23,166.00	23,629.00	.00	
114130	550203	HOSP	53,168.00	53,940.00	53,940.00	55,380.00	55,380.00	.00	
114130	550206	LIFE INS	493.20	518.00	518.00	454.00	454.00	.00	
114130	550207	RETIREMENT	21,293.63	21,213.00	21,213.00	20,622.00	21,034.00	.00	
114130	550701	CTY 401K	6,023.72	6,020.00	6,020.00	6,057.00	6,178.00	.00	
114130	555106	CONTR SERV	900.00	5,000.00	8,400.00	3,000.00	3,000.00	.00	
114130	555108	AUD/CONTRT	63,505.00	65,000.00	65,000.00	69,960.00	69,960.00	.00	
114130	556001	OFF SUPP	5,279.09	5,500.00	5,500.00	5,000.00	5,000.00	.00	
114130	556005	COMPUT SUP	8,885.64	17,000.00	13,600.00	8,000.00	8,000.00	.00	
114130	557101	POSTAG/DEP	2,743.98	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114130	557700	DUES	979.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114130	558901	TRAVEL	4,005.58	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114130	559101	TRN/CONFER	1,256.10	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114130	559202	TELE EXPEN	103.97	400.00	400.00	200.00	200.00	.00	
114130	559700	NON-CAP EQ	1,441.02	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL FINANCE			493,799.56	516,638.00	516,638.00	512,664.00	519,716.00	.00	
114140	TAX SUPERVISION								
114140	539900	LOCKBOX	25,811.24	30,000.00	30,000.00	25,000.00	25,000.00	.00	
114140	550001	SALARY	317,713.55	311,761.00	311,761.00	311,761.00	317,996.00	.00	
114140	550005	LONGEVITY	8,698.53	8,699.00	8,699.00	9,962.00	10,161.00	.00	
114140	550201	MED/FICA	22,930.56	24,515.00	24,515.00	24,515.00	25,005.00	.00	
114140	550203	HOSP	64,752.00	64,752.00	64,752.00	65,508.00	65,508.00	.00	
114140	550206	LIFE INS	575.40	605.00	605.00	605.00	605.00	.00	
114140	550207	RETIREMENT	22,741.49	22,656.00	22,656.00	21,909.00	22,347.00	.00	
114140	550701	CTY 401K	6,433.12	6,409.00	6,409.00	6,409.00	6,537.00	.00	
114140	555106	CONTR SERV	8,676.49	8,000.00	9,500.00	8,000.00	8,000.00	.00	
114140	556001	OFF SUPP	20,901.62	22,000.00	19,700.00	22,000.00	22,000.00	.00	
114140	556005	COMPUT SUP	3,395.17	2,000.00	5,000.00	5,000.00	5,000.00	.00	
114140	556605	EQUIP MAIN	.00	500.00	.00	500.00	500.00	.00	
114140	556803	ADVERTISIN	6,802.38	11,000.00	11,000.00	11,000.00	11,000.00	.00	
114140	557101	POSTAG/DEP	23,691.61	28,000.00	28,000.00	27,000.00	27,000.00	.00	
114140	557700	DUES	150.00	800.00	800.00	1,000.00	1,000.00	.00	
114140	558506	SOFTWARE	2,213.94	5,000.00	2,000.00	5,000.00	5,000.00	.00	
114140	558901	TRAVEL	3,290.10	4,000.00	3,000.00	4,500.00	4,500.00	.00	
114140	559202	TELE EXPEN	1,076.33	1,200.00	1,200.00	1,500.00	1,500.00	.00	
114140	559700	NON-CAP EQ	104.99	500.00	2,800.00	2,000.00	2,000.00	.00	
114140	560103	DEL FEES	7,709.00	5,000.00	35,000.00	35,000.00	35,000.00	.00	
114140	560107	NC DMV FEE	61,191.79	68,000.00	68,000.00	95,000.00	95,000.00	.00	
TOTAL TAX SUPERVISION			608,859.31	625,397.00	655,397.00	683,169.00	690,659.00	.00	
114141	MAPPING								
114141	550001	SALARY	100,327.04	104,340.00	104,340.00	104,340.00	106,427.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114141 550005	LONGEVITY	2,709.94	1,402.00	1,402.00	1,402.00	1,430.00	.00
114141 550201	MED/FICA	7,624.46	8,090.00	8,090.00	8,090.00	8,252.00	.00
114141 550203	HOSP.	28,134.00	29,004.00	29,004.00	24,660.00	24,660.00	.00
114141 550206	LIFE INS	240.30	259.00	259.00	259.00	259.00	.00
114141 550207	RETIREMENT	7,620.64	7,476.00	7,476.00	6,943.00	7,082.00	.00
114141 550701	CTY 401K	2,155.76	2,115.00	2,115.00	2,115.00	2,157.00	.00
114141 555106	CONTR SERV	1,295.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
114141 556001	OFF SUPP	3,458.85	5,000.00	7,000.00	5,000.00	5,000.00	.00
114141 556005	COMPUT SUP	1,519.29	3,500.00	3,500.00	3,500.00	3,500.00	.00
114141 556605	EQUIP MAIN	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
114141 557101	POSTAG/DEP	12.01	100.00	100.00	100.00	100.00	.00
114141 557700	DUES	70.00	330.00	330.00	425.00	425.00	.00
114141 558502	LEASES	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
114141 558506	SOFTWARE	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
114141 559101	TRN/CONFER	602.76	3,000.00	1,000.00	5,000.00	5,000.00	.00
114141 559202	TELE EXPEN	32.18	500.00	500.00	500.00	500.00	.00
TOTAL MAPPING		155,802.23	176,116.00	176,116.00	173,334.00	175,792.00	.00
114142	TAX ASSESSMENT						
114142 550001	SALARY	194,868.15	194,121.00	194,121.00	194,121.00	198,003.00	.00
114142 550005	LONGEVITY	1,871.31	2,716.00	2,716.00	3,015.00	3,075.00	.00
114142 550201	MED/FICA	14,102.57	15,058.00	15,058.00	15,058.00	15,359.00	.00
114142 550203	HOSP.	42,936.00	42,372.00	42,372.00	47,196.00	47,196.00	.00
114142 550206	LIFE INS	493.20	518.00	518.00	518.00	518.00	.00
114142 550207	RETIRE-GEN	13,909.45	13,921.00	13,921.00	13,425.00	13,694.00	.00
114142 550303	EQUAL/REV	119.98	15,000.00	15,000.00	15,000.00	15,000.00	.00
114142 550701	CTY 401K	3,934.67	3,936.00	3,936.00	3,936.00	4,015.00	.00
114142 555106	CONTR SERV	81,496.22	100,000.00	90,000.00	60,000.00	60,000.00	.00
114142 556001	OFF SUPP	4,753.64	5,000.00	6,500.00	5,000.00	5,000.00	.00
114142 556005	COMPUT SUP	9,633.58	3,000.00	13,000.00	5,000.00	5,000.00	.00
114142 556009	UNIFORMS	.00	500.00	500.00	500.00	500.00	.00
114142 556502	GAS/FO/LUB	4,848.91	6,000.00	4,400.00	5,000.00	5,000.00	.00
114142 556503	VH RP/MAIN	4,899.96	3,000.00	3,000.00	3,000.00	3,000.00	.00
114142 556605	EQUIP MAIN	.00	500.00	.00	500.00	500.00	.00
114142 556800	PRINTING	.00	10,000.00	10,600.00	1,000.00	1,000.00	.00
114142 557101	POSTAG/DEP	.00	20,000.00	20,000.00	4,000.00	4,000.00	.00
114142 557700	DUES	525.00	600.00	600.00	1,000.00	1,000.00	.00
114142 558506	SOFTWARE	333.72	3,000.00	3,000.00	3,000.00	3,000.00	.00
114142 558901	TRAVEL	554.86	4,000.00	4,000.00	4,000.00	4,000.00	.00
114142 559202	TELE EXPEN	1,077.23	1,000.00	1,000.00	2,400.00	2,400.00	.00
114142 569601	EQUIP-VEH	.00	.00	.00	31,000.00	31,000.00	.00

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
TOTAL TAX ASSESSMENT	380,358.45	444,242.00	444,242.00	417,669.00	422,260.00	.00	
114150 LEGAL							
114150 555101 LEGAL FEES	101,884.50	100,000.00	100,000.00	100,000.00	100,000.00	.00	
TOTAL LEGAL	101,884.50	100,000.00	100,000.00	100,000.00	100,000.00	.00	
114160 HUMAN RESOURCES							
114160 550001 SALARY	73,974.66	82,683.00	82,683.00	82,683.00	84,337.00	.00	
114160 550002 PT SALARY	6,135.00	9,880.00	9,880.00	9,880.00	.00	.00	
114160 550005 LONGEVITY	2,687.20	2,687.00	2,687.00	2,687.00	2,741.00	.00	
114160 550201 MED/FICA	5,947.73	7,287.00	7,287.00	7,287.00	6,662.00	.00	
114160 550203 HOSP.	14,340.23	16,233.00	16,233.00	17,130.00	17,130.00	.00	
114160 550206 LIFE INS	128.37	151.00	151.00	151.00	151.00	.00	
114160 550207 RETIREMENT	5,415.67	6,036.00	6,036.00	5,814.00	5,930.00	.00	
114160 550213 EMP COUNSL	4,944.99	5,000.00	5,000.00	5,500.00	5,500.00	.00	
114160 550701 CTY 401K	1,533.38	1,707.00	1,707.00	1,707.00	1,741.00	.00	
114160 556001 OFF SUPP	3,125.46	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114160 556005 COMPUT SUP	1,696.97	5,009.00	5,009.00	4,000.00	4,000.00	.00	
114160 556803 ADVERTISIN	240.00	1,000.00	15.00	1,000.00	1,000.00	.00	
114160 557101 POSTAG/DEP	167.58	200.00	200.00	200.00	200.00	.00	
114160 557700 DUES	828.00	833.00	833.00	1,000.00	1,000.00	.00	
114160 558901 TRAVEL	172.54	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114160 559101 TRN/CONFER	998.63	1,600.00	2,585.00	2,000.00	1,600.00	.00	
114160 559103 EMPLOY REL	14,207.00	14,500.00	14,500.00	15,000.00	14,500.00	.00	
114160 559105 DRUG TEST	672.49	750.00	750.00	1,000.00	750.00	.00	
114160 559202 TELE EXPEN	2,089.06	1,700.00	1,700.00	1,700.00	1,700.00	.00	
TOTAL HUMAN RESOURCES	139,304.96	161,256.00	161,256.00	162,739.00	152,942.00	.00	
114170 BOARD OF ELECTIONS							
114170 550001 SALARY	98,119.39	97,849.00	97,849.00	96,161.00	98,084.00	.00	
114170 550002 PT SALARY	22,662.50	34,400.00	34,400.00	49,300.00	50,286.00	.00	
114170 550005 LONGEVITY	752.21	.00	.00	588.00	600.00	.00	
114170 550201 MED/FICA	7,666.23	9,829.00	9,829.00	8,494.00	8,664.00	.00	
114170 550203 HOSP.	25,626.62	26,880.00	26,880.00	26,184.00	26,184.00	.00	
114170 550206 LIFE INS	247.48	259.00	259.00	227.00	227.00	.00	
114170 550207 RETIREMENT	7,152.75	6,922.00	6,922.00	6,589.00	6,721.00	.00	
114170 550307 BD OF ELEC	6,239.20	4,000.00	4,000.00	5,850.00	5,850.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114170 550701 CTY 401K	2,023.28	2,000.00	2,000.00	2,025.00	2,066.00	.00	
114170 555106 CONTR SERV	15,748.00	25,000.00	25,000.00	33,117.00	33,117.00	.00	
114170 556001 OFF SUPP	2,088.08	1,500.00	2,150.00	2,000.00	2,000.00	.00	
114170 556005 COMPUT SUP	4,723.97	2,500.00	3,500.00	2,500.00	2,500.00	.00	
114170 556011 OPER SUPPL	4,197.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114170 556012 ELECTIONS	54,576.36	29,000.00	27,350.00	15,000.00	15,000.00	.00	
114170 556018 ABSNT VOTG	2,534.77	1,800.00	1,800.00	1,500.00	1,500.00	.00	
114170 556605 EQUIP MAIN	985.00	2,800.00	2,800.00	2,000.00	2,000.00	.00	
114170 556801 PRINT/DEPT	10,664.38	15,000.00	15,000.00	26,500.00	26,500.00	.00	
114170 557101 POSTAG/DEP	2,682.43	4,000.00	4,000.00	3,500.00	3,500.00	.00	
114170 558901 TRAVEL	13,335.35	8,250.00	8,250.00	8,000.00	8,000.00	.00	
114170 559101 TRN/CONFER	6,553.80	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114170 559202 TELE EXPEN	244.33	100.00	100.00	50.00	50.00	.00	
114170 559700 NON-CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL BOARD OF ELECTIONS	288,823.13	278,589.00	278,589.00	296,085.00	299,349.00	.00	
114180 REGISTER OF DEEDS							
114180 550001 SALARY	137,276.99	137,030.00	137,030.00	137,030.00	139,771.00	.00	
114180 550005 LONGEVITY	.00	.00	.00	484.00	494.00	.00	
114180 550201 MED/FICA	10,112.09	10,483.00	10,483.00	10,483.00	10,693.00	.00	
114180 550203 HOSP.	28,190.50	28,248.00	28,248.00	29,208.00	29,208.00	.00	
114180 550206 LIFE INS	328.80	346.00	346.00	346.00	346.00	.00	
114180 550207 RETIREMENT	9,705.30	9,688.00	9,688.00	9,365.00	9,552.00	.00	
114180 550211 SUPP PENSN	3,160.66	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114180 550701 CTY 401K	2,745.59	2,741.00	2,741.00	2,750.00	2,805.00	.00	
114180 555106 CONTR SERV	3,924.64	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114180 556001 OFF SUPP	6,347.67	5,100.00	5,100.00	5,100.00	5,100.00	.00	
114180 556005 COMPUT SUP	7.91	300.00	300.00	300.00	300.00	.00	
114180 556010 DEED BK RP	1,649.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114180 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114180 557101 POSTAG/DEP	757.51	1,000.00	1,000.00	1,150.00	1,150.00	.00	
114180 557500 BK BDR/FIL	407.42	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114180 557700 DUES	.00	490.00	490.00	450.00	450.00	.00	
114180 558502 LEASES	77,700.00	77,700.00	77,700.00	77,700.00	77,700.00	.00	
114180 558901 TRAVEL	.00	800.00	800.00	1,442.00	1,442.00	.00	
114180 559101 TRN/CONFER	.00	.00	.00	875.00	875.00	.00	
114180 559202 TELE EXPEN	1,741.87	2,000.00	2,000.00	2,150.00	2,150.00	.00	
114180 559700 NON-CAP EQ	3,327.97	3,000.00	3,000.00	4,000.00	4,000.00	.00	
114180 569502 EQUIPMENT	.00	.00	.00	3,600.00	.00	.00	
TOTAL REGISTER OF DEEDS	287,383.92	294,426.00	294,426.00	301,933.00	301,536.00	.00	
114210 INFORMATION TECHNOLOGY							
114210 550001 SALARY	331,650.43	332,322.00	332,322.00	332,323.00	338,969.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114210 550005	LONGEVITY	3,116.89	3,577.00	3,577.00	4,573.00	4,664.00	.00
114210 550201	MED/FICA	24,856.31	25,661.00	25,661.00	25,773.00	26,288.00	.00
114210 550203	HOSP.	56,490.00	63,624.00	63,624.00	60,004.00	60,004.00	.00
114210 550206	LIFE INS	643.80	691.00	691.00	605.00	605.00	.00
114210 550207	RETIREMENT	23,664.59	23,748.00	23,748.00	22,943.00	23,402.00	.00
114210 550701	CTY 401K	6,695.27	6,709.00	6,709.00	6,738.00	6,873.00	.00
114210 556001	OFF SUPP	2,344.20	3,200.00	3,200.00	3,200.00	3,200.00	.00
114210 556005	COMPUT SUP	5,957.92	7,800.00	7,800.00	10,000.00	15,000.00	.00
114210 556605	EQUIP MAIN	1,847.64	7,400.00	7,400.00	7,400.00	7,400.00	.00
114210 556609	SERV CONTR	110,231.08	120,391.00	104,726.00	272,844.00	232,204.00	.00
114210 557101	POSTAG/DEP	43.52	100.00	100.00	100.00	100.00	.00
114210 558901	TRAVEL	8,517.75	10,490.00	10,490.00	10,490.00	10,490.00	.00
114210 559101	TRN/CONFER	5,894.50	9,000.00	9,000.00	9,000.00	9,000.00	.00
114210 559202	TELE EXPEN	9,188.05	8,500.00	8,500.00	8,500.00	8,500.00	.00
114210 559400	RELIC FEES	160,930.11	149,049.00	138,191.00	143,421.00	143,421.00	.00
114210 559700	NON-CAP EQ	58,302.42	5,800.00	17,400.00	53,185.00	44,120.00	.00
114210 569502	CAP EQUIP	111,928.37	.00	14,923.00	901,339.00	236,500.00	.00
TOTAL INFORMATION TECHNOLOGY		922,302.85	778,062.00	778,062.00	1,872,438.00	1,170,740.00	.00
114250	GARAGE						
114250 550001	SALARY	175,993.58	200,738.00	200,738.00	200,738.00	204,753.00	.00
114250 550005	LONGEVITY	3,691.23	2,614.00	2,614.00	2,613.00	2,665.00	.00
114250 550201	MED/FICA	13,551.87	15,556.00	15,556.00	15,556.00	15,867.00	.00
114250 550203	HOSP.	20,625.00	27,000.00	27,000.00	30,348.00	30,348.00	.00
114250 550206	LIFE INS	366.45	475.00	475.00	475.00	475.00	.00
114250 550207	RETIREMENT	12,697.70	14,377.00	14,377.00	13,848.00	14,125.00	.00
114250 550701	CTY 401K	3,593.67	4,067.00	4,067.00	4,067.00	4,148.00	.00
114250 556001	OFF SUPP	703.19	800.00	670.00	600.00	600.00	.00
114250 556003	MAINT SUPP	226.96	400.00	.00	400.00	400.00	.00
114250 556005	COMPUT SUP	5,746.63	600.00	449.00	600.00	600.00	.00
114250 556009	UNIFORMS	3,529.88	4,025.00	5,525.00	4,804.00	4,804.00	.00
114250 556011	OPER SUPPL	39,402.96	41,000.00	48,331.00	41,000.00	41,000.00	.00
114250 556503	VH RP/MAIN	12,914.61	17,000.00	9,500.00	17,000.00	17,000.00	.00
114250 556607	CONTR MAIN	1,026.57	2,100.00	2,100.00	2,100.00	2,100.00	.00
114250 557101	POSTAG/DEP	1.42	20.00	20.00	20.00	20.00	.00
114250 558901	TRAVEL	10.77	200.00	.00	200.00	200.00	.00
114250 559202	TELE EXPEN	493.25	700.00	700.00	700.00	700.00	.00
114250 559301	ELECTRICIT	4,722.40	5,500.00	5,500.00	5,500.00	5,500.00	.00
114250 559700	NON-CAP EQ	6,093.34	2,600.00	2,150.00	2,600.00	2,600.00	.00
114250 569603	VEH REFURB	.00	.00	.00	12,000.00	12,000.00	.00
TOTAL GARAGE		305,391.48	339,772.00	339,772.00	355,169.00	359,905.00	.00
114260	BUILDING AND GROUNDS						
114260 550001	SALARY	819,516.13	815,923.00	815,923.00	824,381.00	840,869.00	.00

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114260 550005	LONGEVITY	12,878.99	12,127.00	12,127.00	11,225.00	11,450.00	.00
114260 550201	MED/FICA	60,662.69	63,346.00	63,346.00	63,924.00	65,202.00	.00
114260 550203	HOSP.	196,611.83	192,936.00	192,936.00	235,656.00	235,656.00	.00
114260 550206	LIFE INS	2,228.43	2,376.00	2,376.00	2,452.00	2,452.00	.00
114260 550207	RETIREMENT	58,851.66	58,543.00	58,543.00	56,905.00	58,043.00	.00
114260 550701	CTY 401K	16,648.06	16,561.00	16,561.00	16,712.00	17,046.00	.00
114260 556001	OFF SUPP	1,308.50	900.00	900.00	400.00	400.00	.00
114260 556003	MAINT SUPP	136,917.74	155,000.00	169,811.00	187,000.00	187,000.00	.00
114260 556004	CUST SUPP	42,294.94	51,000.00	51,000.00	40,000.00	40,000.00	.00
114260 556005	COMPUT SUP	433.30	2,116.00	2,716.00	500.00	500.00	.00
114260 556009	UNIFORMS	10,042.46	8,727.00	10,727.00	9,292.00	9,292.00	.00
114260 556502	GAS/FO/LUB	30,861.59	38,000.00	38,000.00	32,000.00	32,000.00	.00
114260 556503	VH RP/MAIN	8,206.39	12,500.00	12,500.00	12,500.00	12,500.00	.00
114260 556603	BLDG IMPRV	50,881.17	50,000.00	44,000.00	40,000.00	40,000.00	.00
114260 556605	EQUIP MAIN	4,034.52	5,000.00	5,000.00	5,000.00	5,000.00	.00
114260 556607	CONTR MAIN	27,934.97	30,230.00	35,230.00	31,230.00	31,230.00	.00
114260 556609	SERV CONTR	22,330.85	23,980.00	18,980.00	12,000.00	12,000.00	.00
114260 557101	POSTAG/DEP	1.86	20.00	20.00	10.00	10.00	.00
114260 558901	TRAVEL	1,962.88	1,250.00	1,250.00	1,200.00	1,200.00	.00
114260 559202	TELE EXPEN	101,390.99	97,500.00	97,500.00	97,968.00	97,968.00	.00
114260 559300	UTIL-FRKLN	4,852.40	10,000.00	10,000.00	10,000.00	10,000.00	.00
114260 559301	ELECTRICIT	256,600.64	210,000.00	210,000.00	225,000.00	225,000.00	.00
114260 559302	WATER/SEWR	66,844.14	66,000.00	66,000.00	60,000.00	60,000.00	.00
114260 559303	FUEL OIL	35,972.76	40,000.00	40,000.00	32,000.00	32,000.00	.00
114260 559700	NON-CAP EQ	1,999.55	2,500.00	2,500.00	2,500.00	2,500.00	.00
114260 569502	CAP EQUIP	19,747.96	.00	20,675.00	6,000.00	6,000.00	.00
TOTAL BUILDING AND GROUNDS		1,992,017.40	1,966,535.00	1,998,621.00	2,015,855.00	2,035,318.00	.00
114310	SHERIFF						
114310 550001	SALARY	1,989,473.33	2,069,298.00	2,117,257.00	2,073,269.00	2,114,734.00	.00
114310 550002	PT SALARY	54,542.00	67,000.00	63,818.00	96,824.00	98,760.00	.00
114310 550003	SUPP RET	5,473.52	5,474.00	5,516.00	20,837.00	20,837.00	.00
114310 550004	OVERTIME	178,574.82	190,000.00	175,998.00	196,000.00	188,700.00	.00
114310 550005	LONGEVITY	15,680.18	18,256.00	25,560.00	23,421.00	23,889.00	.00
114310 550201	MED/FICA	162,451.31	179,454.00	183,917.00	184,589.00	187,221.00	.00
114310 550203	HOSP.	406,026.31	405,276.00	415,716.00	459,360.00	459,360.00	.00
114310 550205	WKMN'S COM	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.00
114310 550206	LIFE INS	3,952.69	4,234.00	4,310.00	3,856.00	3,856.00	.00
114310 550207	RETIRE-GEN	12,351.17	12,080.00	12,080.00	8,560.00	8,731.00	.00
114310 550701	CTY 401K	3,494.04	3,408.00	3,408.00	2,514.00	2,564.00	.00
114310 550702	401K	101,471.49	105,357.00	108,274.00	108,479.00	110,088.00	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114310 550703 RETIRE-LEO	146,413.31	156,576.00	160,859.00	155,124.00	157,425.00	.00	
114310 555100 PROF FEES	20,244.70	22,000.00	22,000.00	22,000.00	22,000.00	.00	
114310 555106 CONTR SERV	13,646.91	21,362.00	23,492.00	40,121.00	40,121.00	.00	
114310 556000 SUPPLIES	30,758.65	25,000.00	22,751.00	29,000.00	25,000.00	.00	
114310 556005 COMPUT SUP	36,097.10	17,675.00	17,675.00	63,071.00	17,675.00	.00	
114310 556007 PER EQUIP	11,438.00	14,664.00	14,664.00	14,664.00	14,664.00	.00	
114310 556009 UNIFORMS	23,600.30	29,130.00	29,130.00	29,130.00	29,130.00	.00	
114310 556011 OPER K-9	8,864.41	7,500.00	7,500.00	8,500.00	8,500.00	.00	
114310 556019 INV SUPP	2,888.14	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114310 556020 AMMO SUPP	12,826.79	17,549.00	17,549.00	17,549.00	17,549.00	.00	
114310 556024 SPCL FD EX	33,849.42	56,000.00	56,000.00	.00	.00	.00	
114310 556047 CITI ACAD	3,047.16	5,000.00	903.00	.00	.00	.00	
114310 556502 GAS/FO/LUB	208,392.76	200,000.00	200,000.00	200,000.00	194,500.00	.00	
114310 556503 VH RP/MAIN	117,589.98	85,890.00	103,288.00	103,228.00	103,228.00	.00	
114310 556603 BLDG IMPRV	.00	.00	5,000.00	.00	.00	.00	
114310 556605 EQUIP MAIN	1,563.18	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114310 557101 POSTAG/DEP	3,342.62	3,500.00	3,500.00	4,000.00	4,000.00	.00	
114310 557700 DUES	2,233.89	2,671.00	2,871.00	3,400.00	3,400.00	.00	
114310 558504 PIN/DCI	4,079.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114310 558901 TRAVEL	9,176.92	9,000.00	11,800.00	11,800.00	9,000.00	.00	
114310 559202 TELE EXPEN	27,050.03	37,560.00	37,560.00	41,466.00	35,000.00	.00	
114310 559301 ELECTRICIT	2,697.94	8,500.00	8,500.00	8,500.00	8,500.00	.00	
114310 559302 WATER/SEWR	83.45	1,500.00	2,100.00	3,000.00	3,000.00	.00	
114310 559303 OIL/NAT GA	833.18	6,000.00	6,000.00	1,000.00	1,000.00	.00	
114310 559700 NON-CAP EQ	41,056.02	29,340.00	33,906.00	56,198.00	29,099.00	.00	
114310 560104 HDGUN PERM	26,075.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114310 560106 PREC METAL	.00	360.00	360.00	360.00	360.00	.00	
114310 560600 INSURANCE	64,000.00	64,000.00	66,750.00	75,000.00	75,000.00	.00	
114310 560900 CADET/DARE	2,021.96	2,100.00	2,178.00	2,100.00	2,100.00	.00	
114310 560920 SR TEAM	23,553.20	9,555.00	6,789.00	12,555.00	9,000.00	.00	
114310 561000 DRG BY MON	1,000.00	9,000.00	9,000.00	15,000.00	9,000.00	.00	
114310 565004 MED EXAMS	618.36	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114310 567100 HEP B IMMU	131.00	500.00	500.00	500.00	500.00	.00	
114310 569502 CAP EQUIP	22,722.69	.00	.00	.00	.00	.00	
114310 569504 OTHR CAP S	3,588.51	5,000.00	.00	5,000.00	5,000.00	.00	
114310 569601 EQUIP-VEH	143,978.00	85,280.00	79,930.00	178,448.00	56,000.00	.00	
114310 592008 FURNITURE	.00	6,500.00	6,500.00	.00	.00	.00	
TOTAL SHERIFF	4,044,953.44	4,099,049.00	4,175,409.00	4,378,923.00	4,198,991.00	.00	
114313 COURTHOUSE SECURITY							
114313 550001 SALARY	111,371.41	116,462.00	115,583.00	114,391.00	116,679.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114313 550002 PT SALARY	11,380.50	15,000.00	15,000.00	15,000.00	15,300.00	.00	
114313 550004 OVERTIME	3,238.06	4,000.00	4,000.00	4,000.00	4,080.00	.00	
114313 550005 LONGEVITY	538.21	538.00	538.00	503.00	549.00	.00	
114313 550201 MED/FICA	9,359.97	10,401.00	10,334.00	11,405.00	10,451.00	.00	
114313 550203 HOSP.	22,263.67	23,440.00	23,440.00	25,512.00	25,512.00	.00	
114313 550206 LIFE INS	246.60	259.00	259.00	227.00	227.00	.00	
114313 550702 401K	5,757.41	6,048.00	6,004.00	5,892.00	6,065.00	.00	
114313 550703 RETIRE-LEO	8,388.99	8,820.00	8,755.00	8,347.00	8,673.00	.00	
114313 556009 UNIFORMS	1,033.98	2,400.00	2,400.00	2,400.00	2,400.00	.00	
114313 556011 OPER SUPPL	977.80	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114313 559700 NON-CAP EQ	1,673.00	2,968.00	2,968.00	6,020.00	6,020.00	.00	
TOTAL COURTHOUSE SECURITY	176,229.60	191,336.00	190,281.00	194,697.00	196,956.00	.00	
114315 FOREST SERVICE CONTRACT							
114315 555104 NCFS CONTR	65,392.59	70,000.00	70,000.00	80,290.00	70,000.00	.00	
TOTAL FOREST SERVICE CONTRAC	65,392.59	70,000.00	70,000.00	80,290.00	70,000.00	.00	
114318 GOVERNOR'S HIGHWAY SAFETY PROG							
114318 550001 SALARY	39,464.35	39,885.00	39,885.00	.00	.00	.00	
114318 550005 LONGEVITY	800.44	801.00	801.00	.00	.00	.00	
114318 550201 MED/FICA	2,780.32	3,112.00	3,112.00	.00	.00	.00	
114318 550203 HOSP.	9,302.21	10,812.00	10,812.00	.00	.00	.00	
114318 550204 UNEMP INS	215.58	34.00	34.00	.00	.00	.00	
114318 550206 LIFE INS	68.91	86.00	86.00	.00	.00	.00	
114318 550702 LAW 401K	2,013.25	2,034.00	2,034.00	.00	.00	.00	
114318 550703 RETIRE-LEO	2,929.17	3,013.00	3,013.00	.00	.00	.00	
114318 556009 UNIFORMS	3,802.40	.00	.00	.00	.00	.00	
114318 558901 TRAVEL	221.00	1,000.00	1,000.00	.00	.00	.00	
114318 559202 TELE EXPEN	353.94	500.00	500.00	.00	.00	.00	
114318 559700 NON-CAP EQ	3,385.76	.00	.00	.00	.00	.00	
TOTAL GOVERNOR'S HIGHWAY SAF	65,337.33	61,277.00	61,277.00	.00	.00	.00	
114321 JAIL/LAW ENFORCEMENT CENTER							
114321 550001 SALARY	629,434.70	630,365.00	630,365.00	756,217.00	771,341.00	.00	
114321 550002 PT SALARY	199,157.10	195,000.00	178,000.00	30,000.00	30,600.00	.00	
114321 550004 OVERTIME	102,690.43	90,000.00	90,000.00	60,000.00	61,200.00	.00	
114321 550005 LONGEVITY	2,897.50	3,942.00	3,942.00	3,949.00	4,028.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114321 550201 MED/FICA	68,951.86	70,265.00	70,265.00	65,114.00	66,339.00	.00	
114321 550203 HOSP.	132,941.00	131,316.00	131,316.00	187,560.00	187,560.00	.00	
114321 550206 LIFE INS	1,397.40	1,469.00	1,469.00	1,589.00	1,589.00	.00	
114321 550207 RETIRE-GEN	49,206.70	51,175.00	51,175.00	55,925.00	56,970.00	.00	
114321 550701 CTY 401K	14,097.79	14,477.00	14,477.00	16,423.00	16,731.00	.00	
114321 550702 401K	73.17	.00	.00	.00	.00	.00	
114321 550703 RETIRE-LEO	756.75	.00	.00	.00	.00	.00	
114321 552900 CANTEN EX	23,375.36	25,000.00	25,000.00	27,000.00	27,000.00	.00	
114321 555100 PROF FEES	1,426.85	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114321 555106 CONTR SERV	92,558.28	85,390.00	93,739.00	94,677.00	94,677.00	.00	
114321 556001 OFF SUPP	4,915.22	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114321 556003 MAINT SUPP	4,925.61	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114321 556004 CUST SUPP	15,117.57	16,000.00	19,000.00	16,000.00	16,000.00	.00	
114321 556005 COMPUT SUP	2,330.37	5,000.00	5,205.00	5,205.00	5,205.00	.00	
114321 556009 UNIFORMS	10,868.70	11,000.00	11,295.00	15,000.00	13,000.00	.00	
114321 556011 OPER SUPPL	12,588.45	11,000.00	9,696.00	12,000.00	12,000.00	.00	
114321 556605 EQUIP MAIN	14,656.11	15,000.00	10,000.00	10,000.00	10,000.00	.00	
114321 556701 OUT OF COU	49,794.11	50,000.00	67,000.00	73,000.00	60,000.00	.00	
114321 556702 MED TREAT	187,328.89	200,000.00	181,815.00	200,000.00	200,000.00	.00	
114321 556703 FOOD SER	287,740.50	280,000.00	280,000.00	280,000.00	280,000.00	.00	
114321 557101 POSTAG/DEP	.48	.00	.00	.00	.00	.00	
114321 559101 TRN/CONFER	3,351.81	5,500.00	1,500.00	5,500.00	5,500.00	.00	
114321 559202 TELE EXPEN	2,999.28	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114321 559301 ELECTRICIT	24,137.85	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114321 559302 WATER/SEWR	13,502.80	13,500.00	13,500.00	17,000.00	17,000.00	.00	
114321 559303 FUEL OIL	11,259.22	12,000.00	6,299.00	12,000.00	12,000.00	.00	
114321 559500 LAUNDRY	1,565.10	2,000.00	2,200.00	3,000.00	3,000.00	.00	
114321 559700 NON-CAP EQ	5,001.59	5,010.00	5,034.00	1,450.00	1,450.00	.00	
114321 560700 JUV DETENT	4,774.00	13,200.00	17,477.00	13,200.00	13,200.00	.00	
114321 567100 HEP B IMMU	283.00	800.00	800.00	800.00	800.00	.00	
114321 569502 CAP EQUIP	5,642.28	.00	.00	10,600.00	.00	.00	
114321 569506 CAP IMPROV	.00	10,600.00	10,255.00	10,600.00	.00	.00	
114321 569601 EQUIP-VEH	28,593.00	.00	.00	.00	.00	.00	
TOTAL JAIL/LAW ENFORCEMENT C	2,010,340.83	1,989,009.00	1,970,824.00	2,023,809.00	2,007,190.00	.00	
114350 PERMITTING, PLANNING & DEVELOP							
114350 550001 SALARY	347,954.33	323,492.00	323,492.00	323,492.00	329,962.00	.00	
114350 550005 LONGEVITY	5,741.37	5,741.00	5,741.00	5,741.00	5,856.00	.00	
114350 550201 MED/FICA	25,676.39	25,186.00	25,186.00	25,186.00	25,690.00	.00	
114350 550203 HOSP.	68,652.00	61,692.00	61,692.00	65,520.00	65,520.00	.00	
114350 550206 LIFE INS	712.80	691.00	691.00	691.00	691.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114350	550207	RETIREMENT	25,006.29	23,277.00	23,277.00	22,421.00	22,869.00	.00	
114350	550300	PLNG BOARD	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114350	550701	CTY 401K	7,073.82	6,585.00	6,585.00	6,585.00	6,717.00	.00	
114350	556001	OFF SUPP	3,139.46	4,000.00	5,000.00	4,000.00	4,000.00	.00	
114350	556005	COMPUT SUP	2,129.79	4,000.00	4,000.00	9,000.00	9,000.00	.00	
114350	556011	OPER SUPPL	485.64	800.00	800.00	800.00	800.00	.00	
114350	556502	GAS/FO/LUB	9,748.16	7,500.00	7,500.00	8,400.00	8,400.00	.00	
114350	556503	VH RP/MAIN	3,723.85	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114350	556605	EQUIP MAIN	1,214.45	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114350	556801	PRINT/DEPT	234.70	500.00	500.00	500.00	500.00	.00	
114350	557101	POSTAG/DEP	106.88	200.00	200.00	200.00	200.00	.00	
114350	557400	BKS/PUBLIC	382.00	3,000.00	3,000.00	2,400.00	2,400.00	.00	
114350	557700	DUES	1,421.75	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114350	558901	TRAVEL	958.50	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114350	559202	TELE EXPEN	5,192.22	6,500.00	6,500.00	6,500.00	6,500.00	.00	
114350	559700	NON-CAP EQ	1,238.28	7,000.00	4,550.00	2,000.00	2,000.00	.00	
114350	560105	CC FEES	2,206.06	2,000.00	2,800.00	2,000.00	2,000.00	.00	
114350	560606	REC. FUND	1,827.00	1,500.00	2,150.00	2,000.00	2,000.00	.00	
TOTAL PERMITTING, PLANNING &			514,825.74	501,164.00	501,164.00	504,936.00	512,605.00	.00	
114370	EMERGENCY MEDICAL SERVICE								
114370	550001	SALARY	1,323,966.87	1,353,162.00	1,353,162.00	1,360,210.00	1,387,414.00	.00	
114370	550002	PT SALARY	94,605.83	105,544.00	105,544.00	150,871.00	153,888.00	.00	
114370	550004	OVERTIME	311,462.55	306,723.00	306,723.00	361,782.00	369,018.00	.00	
114370	550005	LONGEVITY	23,736.25	21,949.00	21,949.00	20,175.00	20,579.00	.00	
114370	550201	MED/FICA	127,943.81	132,997.00	132,997.00	141,972.00	144,811.00	.00	
114370	550203	HOSP.	283,141.84	279,636.00	279,636.00	328,116.00	328,116.00	.00	
114370	550206	LIFE INS	2,937.45	3,064.00	3,064.00	2,949.00	2,949.00	.00	
114370	550207	RETIREMENT	115,905.45	115,453.00	115,453.00	118,641.00	121,014.00	.00	
114370	550701	CTY 401K	32,790.13	32,660.00	32,660.00	34,844.00	35,541.00	.00	
114370	550702	401K	.00	.00	.00	.00	.00	.00	
114370	550703	RETIRE-LEO	.00	.00	.00	.00	.00	.00	
114370	555106	CONTR SERV	38,481.38	25,564.00	25,564.00	27,564.00	27,564.00	.00	
114370	556001	OFF SUPP	2,285.49	2,000.00	2,000.00	1,500.00	1,500.00	.00	
114370	556002	MED SUPP	84,526.73	90,000.00	96,000.00	100,000.00	100,000.00	.00	
114370	556005	COMPUT SUP	848.29	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114370	556009	UNIFORMS	10,441.46	16,825.00	16,825.00	14,130.00	14,130.00	.00	
114370	556011	OPER SUPPL	5,234.26	6,000.00	5,500.00	8,000.00	8,000.00	.00	
114370	556501	VH SUPPL	.00	500.00	500.00	.00	.00	.00	
114370	556502	GAS/FO/LUB	75,444.97	65,000.00	65,000.00	66,000.00	66,000.00	.00	
114370	556503	VH RP/MAIN	33,916.57	40,000.00	43,354.00	43,000.00	43,000.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114370	556603	BLDG IMPRV	2,358.84	9,100.00	3,100.00	9,000.00	9,000.00	.00	
114370	556605	EQUIP MAIN	4,157.90	6,000.00	6,500.00	6,500.00	6,500.00	.00	
114370	556801	PRINT/DEPT	931.84	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114370	557101	POSTAG/DEP	423.70	700.00	700.00	500.00	500.00	.00	
114370	558901	TRAVEL	811.08	2,000.00	1,000.00	1,000.00	1,000.00	.00	
114370	559101	TRN/CONFER	.00	3,000.00	4,000.00	3,500.00	3,500.00	.00	
114370	559202	TELE EXPEN	14,968.40	15,000.00	15,000.00	13,000.00	13,000.00	.00	
114370	559301	ELECTRICIT	10,915.43	11,000.00	17,500.00	12,800.00	12,800.00	.00	
114370	559700	NON-CAP EQ	5,365.03	5,500.00	2,500.00	12,400.00	12,400.00	.00	
114370	560101	BILL. FEES	63,116.92	70,000.00	70,000.00	65,000.00	65,000.00	.00	
114370	569504	OTHR CAP S	.00	20,000.00	26,000.00	.00	.00	.00	
114370	569601	EQUIP-VEH	207,006.98	125,000.00	115,500.00	30,000.00	30,000.00	.00	
TOTAL EMERGENCY MEDICAL SERV			2,877,725.45	2,867,377.00	2,870,731.00	2,936,454.00	2,980,224.00	.00	
114373	E911 ADDRESSING								
114373	550001	SALARY	90,497.02	90,150.00	90,150.00	77,751.00	79,306.00	.00	
114373	550005	LONGEVITY	2,024.53	1,387.00	1,387.00	2,025.00	2,066.00	.00	
114373	550201	MED/FICA	6,602.02	7,003.00	7,003.00	6,103.00	6,225.00	.00	
114373	550203	HOSP.	16,440.00	16,440.00	16,440.00	13,428.00	13,428.00	.00	
114373	550206	LIFE INS	246.60	259.00	259.00	189.00	189.00	.00	
114373	550207	RETIRE-GEN	6,541.03	6,563.00	6,563.00	5,433.00	5,542.00	.00	
114373	550701	CTY 401K	1,850.53	1,831.00	1,831.00	1,596.00	1,628.00	.00	
114373	555109	INST SIGNS	23,288.50	18,000.00	18,000.00	18,000.00	18,000.00	.00	
114373	556009	UNIFORMS	517.24	600.00	600.00	600.00	600.00	.00	
114373	556502	GAS/FO/LUB	2,304.24	2,000.00	2,000.00	2,200.00	2,200.00	.00	
114373	556503	VH RP/MAIN	265.89	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114373	569502	CAP EQUIP	5,081.18	.00	.00	.00	.00	.00	
TOTAL E911 ADDRESSING			155,658.78	145,433.00	145,433.00	128,525.00	130,384.00	.00	
114375	EMERGENCY SERVICES MANAGEMENT								
114375	550001	SALARY	501,873.50	500,000.00	500,000.00	536,217.00	546,941.00	.00	
114375	550002	PT SALARY	20,514.79	21,500.00	21,500.00	21,500.00	21,930.00	.00	
114375	550004	OVERTIME	70,970.13	84,013.00	84,013.00	104,469.00	106,558.00	.00	
114375	550005	LONGEVITY	7,787.57	4,091.00	4,091.00	8,014.00	8,174.00	.00	
114375	550201	MED/FICA	43,209.90	46,322.00	46,322.00	50,896.00	51,914.00	.00	
114375	550203	HOSP.	111,425.48	112,128.00	112,128.00	142,044.00	142,044.00	.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	1,136.60	1,159.00	1,159.00	1,152.00	1,152.00	.00	
114375	550207	RETIREMENT	41,095.34	41,579.00	41,579.00	44,384.00	45,272.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114375 550302 FIRE COMM	672.21	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114375 550701 CTY 401K	11,625.50	11,762.00	11,762.00	13,036.00	13,297.00	.00	
114375 555100 PROF FEES	31,263.00	.00	.00	.00	.00	.00	
114375 555106 CONTR SERV	25,353.71	54,024.00	58,024.00	53,828.00	53,828.00	.00	
114375 556001 OFF SUPP	2,994.02	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114375 556005 COMPUT SUP	1,660.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114375 556009 UNIFORMS	1,704.40	2,000.00	2,000.00	2,100.00	2,100.00	.00	
114375 556011 OPER SUPPL	5,881.17	7,000.00	8,000.00	9,500.00	9,500.00	.00	
114375 556502 GAS/FO/LUB	12,943.78	13,000.00	13,000.00	13,000.00	13,000.00	.00	
114375 556503 VH RP/MAIN	2,769.76	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114375 556603 BLDG IMPRV	584.46	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114375 556604 RAD/COMM	22,911.06	24,000.00	24,000.00	24,000.00	24,000.00	.00	
114375 556801 PRINT/DEPT	69.95	500.00	500.00	500.00	500.00	.00	
114375 557101 POSTAG/DEP	10.33	500.00	500.00	500.00	500.00	.00	
114375 557700 DUES	60.00	.00	.00	200.00	200.00	.00	
114375 558901 TRAVEL	895.42	2,500.00	2,500.00	2,000.00	2,000.00	.00	
114375 559101 TRN/CONFER	1,940.04	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114375 559202 TELE EXPEN	18,647.34	11,876.00	14,876.00	16,500.00	16,500.00	.00	
114375 559301 ELECTRICIT	385.51	350.00	350.00	350.00	350.00	.00	
114375 559700 NON-CAP EQ	1,400.00	4,000.00	.00	3,000.00	3,000.00	.00	
114375 560902 P DIS MIT	.00	.00	52,500.00	50,000.00	50,000.00	.00	
114375 569502 CAP EQUIP	.00	.00	25,000.00	.00	.00	.00	
114375 569601 EQUIP-VEH	29,015.81	28,000.00	.00	30,000.00	30,000.00	.00	
114375 580500 FURNITURE	998.00	1,000.00	.00	1,000.00	1,000.00	.00	
TOTAL EMERGENCY SERVICES MAN	1,041,988.78	1,056,494.00	1,108,994.00	1,213,380.00	1,228,950.00	.00	
114380 ANIMAL CONTROL							
114380 550001 SALARY	133,370.30	132,628.00	132,628.00	132,628.00	135,281.00	.00	
114380 550005 LONGEVITY	1,072.67	1,073.00	1,073.00	2,005.00	2,045.00	.00	
114380 550201 MED/FICA	9,720.86	10,228.00	10,228.00	10,299.00	10,505.00	.00	
114380 550203 HOSP.	32,880.00	32,880.00	32,880.00	30,288.00	30,288.00	.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	328.80	346.00	346.00	303.00	303.00	.00	
114380 550207 RETIRE-GEN	9,501.71	9,453.00	9,453.00	9,168.00	9,351.00	.00	
114380 550701 CTY 401K	2,688.82	2,674.00	2,674.00	2,693.00	2,747.00	.00	
114380 552200 FOOD/PROVI	13,377.19	14,000.00	14,000.00	14,000.00	14,000.00	.00	
114380 555100 PROF FEES	20,203.40	22,000.00	22,000.00	22,000.00	22,000.00	.00	
114380 555110 S/W FEES	575.26	700.00	700.00	700.00	700.00	.00	
114380 556000 SUPPLIES	5,986.66	6,000.00	7,000.00	7,000.00	7,000.00	.00	
114380 556001 OFF SUPP	1,575.22	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114380 556005 COMPUT SUP	5,851.78	2,000.00	1,000.00	2,000.00	2,000.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114380	556009	UNIFORMS	800.00	1,000.00	1,000.00	2,000.00	2,000.00	.00	
114380	556502	GAS/FO/LUB	10,281.36	13,000.00	13,000.00	13,000.00	13,000.00	.00	
114380	556503	VH RP/MAIN	4,866.01	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114380	556801	PRINT/DEPT	279.35	500.00	500.00	500.00	500.00	.00	
114380	557101	POSTAG/DEP	71.50	100.00	100.00	100.00	100.00	.00	
114380	558901	TRAVEL	1,039.23	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114380	559101	TRN/CONFER	620.00	1,000.00	1,000.00	1,500.00	1,500.00	.00	
114380	559202	TELE EXPEN	1,363.14	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114380	559700	NON-CAP EQ	259.18	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL ANIMAL CONTROL			259,212.44	261,282.00	261,282.00	261,884.00	265,020.00	.00	
114530 AIRPORT									
114530	699002	AIRPT PMT	40,000.00	40,000.00	40,000.00	49,000.00	40,000.00	.00	
TOTAL AIRPORT			40,000.00	40,000.00	40,000.00	49,000.00	40,000.00	.00	
114920 OCCUPANCY TAX									
114920	537001	FKLN O/T	142,747.42	144,900.00	.00	.00	.00	.00	
114920	537002	HLDS O/T	363,538.41	352,300.00	.00	.00	.00	.00	
114920	537003	NANT O/T	.00	38,300.00	.00	.00	.00	.00	
TOTAL OCCUPANCY TAX			506,285.83	535,500.00	.00	.00	.00	.00	
114925 ECONOMIC DEVELOPMENT									
114925	550309	EDC	921.24	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114925	550310	ED INCENT	6,041.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114925	555104	CONSUL FEE	500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114925	555106	CONTR SERV	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	.00	
114925	556001	OFF SUPP	799.86	500.00	500.00	500.00	500.00	.00	
114925	556025	EVENTS	3,899.11	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114925	556037	BUS CTR EX	343.87	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114925	556050	TB IMP GRT	10,000.00	.00	.00	.00	.00	.00	
114925	556801	PRINT/DEPT	.00	250.00	250.00	250.00	250.00	.00	
114925	556803	ADV/MKT	1,896.70	7,500.00	7,500.00	7,500.00	7,500.00	.00	
114925	557101	POSTAG/DEP	2.50	200.00	200.00	200.00	200.00	.00	
114925	557700	DUES	200.00	300.00	300.00	300.00	300.00	.00	
114925	558901	TRAVEL	5,085.76	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114925	559202	TELE EXPEN	1,944.99	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL ECONOMIC DEVELOPMENT			92,835.03	101,450.00	101,450.00	101,450.00	101,450.00	.00	
114926 COWEE SCHOOL									
114926	555106	CONTR SERV	36,000.00	36,000.00	36,000.00	36,000.00	.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114926	556011	OPER SUPPL	2,476.15	6,782.00	6,782.00	6,782.00	.00	.00	
114926	556048	BDG PR COW	9,688.05	.00	.00	.00	.00	.00	
114926	556049	MUSIC-COW	15,109.29	.00	.00	.00	.00	.00	
114926	556611	REN-COWEE	21,949.89	15,000.00	1,500.00	17,018.00	.00	.00	
114926	559202	TELE EXPEN	1,007.10	1,200.00	1,200.00	1,200.00	.00	.00	
114926	559301	ELECTRICIT	13,137.90	22,400.00	14,450.00	18,000.00	.00	.00	
114926	569506	CAP IMPROV	47,783.67	.00	21,450.00	.00	.00	.00	
TOTAL COWEE SCHOOL			147,152.05	81,382.00	81,382.00	79,000.00	.00	.00	
114930	TRANSIT SERVICES - ADMIN								
114930	550001	SALARY	107,011.96	107,352.00	108,111.00	83,273.00	84,938.00	.00	
114930	550002	PT SALARY	.00	.00	.00	20,800.00	21,216.00	.00	
114930	550005	LONGEVITY	2,080.82	2,368.00	2,368.00	2,369.00	2,416.00	.00	
114930	550201	MED/FICA	8,174.59	8,394.00	8,453.00	8,143.00	8,306.00	.00	
114930	550203	HOSP.	18,370.00	22,440.00	22,440.00	16,800.00	16,800.00	.00	
114930	550206	LIFE INS	246.60	259.00	259.00	152.00	152.00	.00	
114930	550207	RETIREMENT	7,707.73	7,757.00	7,811.00	5,832.00	5,949.00	.00	
114930	550701	CTY 401K	2,181.66	2,194.00	2,210.00	1,713.00	1,747.00	.00	
114930	555106	CONTR SERV	525.96	800.00	800.00	800.00	800.00	.00	
114930	556001	OFF SUPP	940.04	2,000.00	1,215.00	2,000.00	2,000.00	.00	
114930	556005	COMPUT SUP	177.66	800.00	800.00	800.00	800.00	.00	
114930	556009	UNIFORMS	2,481.07	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114930	556619	DRUG TESTS	753.00	920.00	920.00	920.00	920.00	.00	
114930	556801	PRINT/DEPT	1,878.74	1,000.00	1,800.00	2,200.00	2,200.00	.00	
114930	556802	LEG ADVERT	.00	.00	582.00	300.00	300.00	.00	
114930	556803	ADVERTISIN	3,912.40	3,700.00	3,640.00	3,400.00	3,400.00	.00	
114930	556804	MARKETING	1,224.30	875.00	978.00	850.00	850.00	.00	
114930	557101	POSTAG/DEP	369.79	500.00	500.00	500.00	500.00	.00	
114930	557700	DUES	675.00	1,000.00	1,000.00	800.00	800.00	.00	
114930	558901	TRAVEL	2,620.60	2,200.00	2,200.00	2,300.00	2,300.00	.00	
114930	559100	EE DEV.	1,292.83	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114930	559202	TELE EXPEN	573.26	1,000.00	1,000.00	800.00	800.00	.00	
114930	559301	ELECTRICIT	2,194.40	2,100.00	2,100.00	2,200.00	2,200.00	.00	
114930	559303	OIL/NAT GA	322.26	1,100.00	460.00	700.00	700.00	.00	
114930	560600	PROP INS	15,000.00	14,200.00	14,200.00	20,128.00	20,128.00	.00	
TOTAL TRANSIT SERVICES - ADM			180,714.67	185,959.00	186,847.00	180,780.00	183,222.00	.00	
114935	TRANSIT SERVICES - OPERATING								
114935	550001	SALARY	158,443.36	159,738.00	159,738.00	185,021.00	188,721.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114935	550002	PT SALARY	167,309.75	167,975.00	167,975.00	147,015.00	149,955.00	.00	
114935	550005	LONGEVITY	379.25	.00	.00	.00	.00	.00	
114935	550201	MED/FICA	24,414.47	25,071.00	25,071.00	25,401.00	25,909.00	.00	
114935	550203	HOSP.	42,770.00	44,880.00	44,880.00	59,448.00	59,448.00	.00	
114935	550206	LIFE INS	479.40	518.00	518.00	530.00	530.00	.00	
114935	550207	RETIREMENT	11,228.67	11,137.00	11,137.00	12,600.00	12,852.00	.00	
114935	550701	CTY 401K	3,176.58	3,195.00	3,195.00	3,701.00	3,775.00	.00	
114935	555106	CONTR SERV	6,280.00	6,000.00	6,000.00	8,870.00	8,870.00	.00	
114935	556005	COMPUT SUP	4,684.35	.00	.00	275,139.00	275,139.00	.00	
114935	556011	OPER SUPPL	811.51	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114935	556502	GAS/FO/LUB	103,468.51	100,000.00	99,112.00	100,000.00	100,000.00	.00	
114935	556503	VH RP/MAIN	43,033.48	25,000.00	28,691.00	30,000.00	30,000.00	.00	
114935	556504	TITLE/TRNS	1,405.29	3,240.00	3,240.00	6,780.00	6,780.00	.00	
114935	556506	CTSP UPDAT	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114935	556601	BUILDINGS	1,185.00	.00	8,500.00	18,500.00	18,500.00	.00	
114935	558901	TRAVEL	548.46	700.00	700.00	500.00	500.00	.00	
114935	559202	TELE EXPEN	658.33	1,000.00	1,000.00	3,760.00	3,760.00	.00	
114935	559700	NON-CAP EQ	6,428.40	65,588.00	68,973.00	63,765.00	63,765.00	.00	
114935	560600	INSURANCE	4,000.00	4,000.00	4,000.00	.00	.00	.00	
114935	567100	HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	
114935	569601	EQUIP-VEH	47,123.00	109,000.00	109,000.00	228,000.00	228,000.00	.00	
TOTAL TRANSIT SERVICES - OPE			627,827.81	736,842.00	751,530.00	1,178,830.00	1,186,304.00	.00	
114936 ARRA TRANSIT									
114936	569502	CAP EQUIP	250.00	.00	.00	.00	.00	.00	
TOTAL ARRA TRANSIT			250.00	.00	.00	.00	.00	.00	
114938 TRANSIT - VTCLI GRANT									
114938	555100	PROF FEES	10,620.00	28,800.00	28,800.00	.00	.00	.00	
114938	555106	CONTR SERV	17,560.00	48,000.00	48,000.00	.00	.00	.00	
114938	556005	COMPUT SUP	15,240.00	4,160.00	4,160.00	.00	.00	.00	
114938	558506	SOFTWARE	53,466.00	147,043.00	147,043.00	.00	.00	.00	
114938	559700	NON-CAP EQ	36,700.00	100,800.00	100,800.00	.00	.00	.00	
114938	569502	CAP EQUIP	34,111.00	93,656.00	78,373.00	.00	.00	.00	
TOTAL TRANSIT - VTCLI GRANT			167,697.00	422,459.00	407,176.00	.00	.00	.00	
114940 SOIL CONSERVATION									
114940	550001	SALARY	82,866.95	82,549.00	82,549.00	82,549.00	84,200.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
114940 550002	PT SALARY	8,688.17	8,655.00	8,655.00	8,655.00	8,828.00	.00
114940 550005	LONGEVITY	2,829.05	2,829.00	2,829.00	2,829.00	2,886.00	.00
114940 550201	MED/FICA	7,154.75	7,193.00	7,193.00	7,193.00	7,337.00	.00
114940 550203	HOSP.	12,740.00	12,000.00	12,000.00	13,488.00	13,488.00	.00
114940 550206	LIFE INS	164.40	173.00	173.00	173.00	173.00	.00
114940 550207	RETIREMENT	6,058.69	6,036.00	6,036.00	5,814.00	5,930.00	.00
114940 550701	CTY 401K	1,713.93	1,708.00	1,708.00	1,708.00	1,742.00	.00
114940 555104	CONSUL FEE	1,770.00	1,500.00	3,500.00	2,200.00	1,500.00	.00
114940 556001	OFF SUPP	374.39	750.00	750.00	750.00	750.00	.00
114940 556005	COMPUT SUP	2,956.63	1,000.00	1,000.00	1,000.00	1,000.00	.00
114940 556025	EVENTS	160.43	600.00	600.00	500.00	500.00	.00
114940 556502	GAS/FO/LUB	2,567.84	2,000.00	2,000.00	2,500.00	2,500.00	.00
114940 556503	VH RP/MAIN	.00	.00	1,898.00	1,000.00	500.00	.00
114940 556605	EQUIP MAIN	128.53	800.00	400.00	2,500.00	2,500.00	.00
114940 557101	POSTAG/DEP	65.85	200.00	200.00	200.00	200.00	.00
114940 557700	DUES	3,335.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
114940 558901	TRAVEL	2,478.84	3,000.00	3,000.00	3,000.00	3,000.00	.00
114940 559102	EDUC MAT	530.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
114940 559202	TELE EXPEN	1,400.06	1,200.00	1,200.00	1,200.00	1,200.00	.00
114940 561702	V AG GRANT	.00	5,780.00	5,780.00	2,780.00	.00	.00
114940 561703	DENSWCG	15,035.36	7,765.00	7,765.00	3,967.00	3,967.00	.00
114940 561704	DEWRFG	.00	.00	29,257.00	.00	.00	.00
114940 561707	TVA AG EXP	776.42	.00	21,674.00	.00	.00	.00
114940 561709	NCADFP GRT	46,496.55	.00	.00	.00	.00	.00
114940 569601	EQUIP-VEH	.00	27,000.00	29,997.00	.00	.00	.00
114940 575016	COM GARDEN	-48.31	1,000.00	1,000.00	1,000.00	1,000.00	.00
114940 575055	GIFTS	1,652.30	6,603.00	4,608.00	4,611.00	3,894.00	.00
TOTAL SOIL CONSERVATION		201,895.83	185,041.00	240,472.00	154,317.00	151,795.00	.00
114950	COOPERATIVE EXTENSION SERVICE						
114950 519900	COOP SAL	159,311.05	184,277.00	184,277.00	197,674.00	181,712.00	.00
114950 550311	FARMLD BD	.00	200.00	200.00	200.00	200.00	.00
114950 556000	SUPPLIES	4,656.86	6,000.00	6,000.00	2,000.00	2,000.00	.00
114950 556001	OFF SUPP	7,460.25	7,000.00	7,000.00	7,000.00	7,000.00	.00
114950 556005	COMPUT SUP	1,844.00	2,950.00	2,950.00	2,950.00	2,950.00	.00
114950 556502	GAS/FO/LUB	1,549.09	2,000.00	2,000.00	2,000.00	2,000.00	.00
114950 556503	VH RP/MAIN	667.20	1,000.00	1,000.00	1,000.00	1,000.00	.00
114950 556801	PRINT/DEPT	530.89	600.00	600.00	600.00	600.00	.00
114950 557101	POSTAG/DEP	110.56	500.00	500.00	500.00	500.00	.00
114950 557400	BKS/PUBLIC	312.67	600.00	600.00	600.00	600.00	.00
114950 557700	DUES	646.50	750.00	750.00	750.00	750.00	.00

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114950	557800	EDC MATER	5,114.34	5,200.00	5,200.00	5,200.00	5,200.00	.00	
114950	558901	TRAVEL	135.06	600.00	600.00	600.00	600.00	.00	
114950	559101	TRN/CONFER	271.35	700.00	700.00	700.00	700.00	.00	
114950	559202	TELE EXPEN	179.57	400.00	400.00	400.00	400.00	.00	
114950	559700	NON-CAP EQ	.00	1,825.00	1,825.00	.00	.00	.00	
114950	567967	MACON YTH	2,585.91	8,127.00	8,127.00	5,127.00	5,127.00	.00	
114950	567968	NOUR NC GR	3,095.97	.00	.00	.00	.00	.00	
TOTAL COOPERATIVE EXTENSION			188,471.27	222,729.00	222,729.00	227,301.00	211,339.00	.00	
115110	HEALTH ADMINISTRATION								
115110	550001	SALARY	126,576.67	131,100.00	131,100.00	131,100.00	133,722.00	.00	
115110	550005	LONGEVITY	2,144.64	2,259.00	2,259.00	2,259.00	2,304.00	.00	
115110	550201	MED/FICA	9,697.11	10,202.00	10,202.00	10,202.00	10,406.00	.00	
115110	550203	HOSP.	22,388.34	23,042.00	23,042.00	21,912.00	21,912.00	.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	175.50	190.00	190.00	167.00	167.00	.00	
115110	550207	RETIREMENT	9,454.30	9,428.00	9,428.00	9,082.00	9,264.00	.00	
115110	550301	BD OF HTH	4,304.95	6,600.00	6,600.00	6,600.00	6,600.00	.00	
115110	550701	CTY 401K	2,675.36	2,667.00	2,667.00	2,668.00	2,721.00	.00	
115110	555100	PROF FEES	300.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115110	555106	CONTR SERV	26,567.25	30,000.00	30,000.00	30,000.00	30,000.00	.00	
115110	555107	AUTOPSY FE	22,050.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115110	555150	PUB EDUC	2,063.76	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115110	556001	OFF SUPP	26,430.14	24,000.00	24,000.00	24,000.00	24,000.00	.00	
115110	556002	MED SUPP	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115110	556005	COMPUT SUP	19,442.96	6,000.00	6,000.00	6,000.00	6,000.00	.00	
115110	556011	OPER SUPPL	5,523.30	8,000.00	11,220.00	7,420.00	7,420.00	.00	
115110	556502	GAS/FO/LUB	3,561.22	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115110	556503	VH RP/MAIN	1,083.41	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115110	556801	PRINT/DEPT	662.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115110	557101	POSTAG/DEP	7,999.67	8,000.00	8,000.00	8,000.00	8,000.00	.00	
115110	557600	SUBSCRIPT	26.00	.00	.00	.00	.00	.00	
115110	557700	DUES	2,543.45	4,380.00	4,380.00	4,405.00	4,405.00	.00	
115110	557803	ELECT HR	.00	65,000.00	65,000.00	.00	.00	.00	
115110	558502	LEASES	3,804.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115110	558901	TRAVEL	11,079.78	13,787.00	13,787.00	15,667.00	15,667.00	.00	
115110	558902	TRAVEL-LOC	.00	100.00	100.00	50.00	50.00	.00	
115110	559202	TELE EXPEN	21,465.58	23,636.00	23,636.00	23,636.00	23,636.00	.00	
115110	559700	NON-CAP EQ	391.50	2,000.00	1,352.00	1,000.00	1,000.00	.00	
115110	560600	INSURANCE	8,246.99	9,500.00	9,500.00	10,867.00	10,867.00	.00	
115110	569502	EQUIPMENT	.00	.00	28,000.00	28,000.00	28,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
TOTAL HEALTH ADMINISTRATION	348,522.88	427,756.00	458,328.00	390,900.00	394,006.00	.00	
115111 OPERATIONS							
115111 550001 SALARY	266,143.61	268,534.00	270,479.00	266,018.00	271,338.00	.00	
115111 550005 LONGEVITY	4,050.77	4,366.00	4,366.00	3,506.00	3,576.00	.00	
115111 550201 MED/FICA	19,676.93	20,909.00	21,058.00	20,619.00	21,031.00	.00	
115111 550203 HOSP.	58,953.65	59,353.00	59,815.00	69,042.00	69,042.00	.00	
115111 550206 LIFE INS	660.54	696.00	703.00	609.00	609.00	.00	
115111 550207 RETIRE-GEN	19,103.53	19,294.00	19,432.00	18,355.00	18,722.00	.00	
115111 550701 CTY 401K	5,403.74	5,467.00	5,506.00	5,391.00	5,499.00	.00	
115111 555106 CONTR SERV	3,220.00	5,756.00	18,989.00	52,980.00	52,980.00	.00	
115111 556005 COMPUT SUP	26,344.36	9,270.00	9,270.00	9,000.00	9,000.00	.00	
115111 556801 PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	
115111 557400 BKS/PUBLIC	2,411.68	.00	.00	.00	.00	.00	
115111 557700 DUES	220.00	280.00	280.00	280.00	280.00	.00	
115111 558901 TRAVEL	1,257.39	4,644.00	4,644.00	4,951.00	4,951.00	.00	
115111 559202 TELE EXPEN	.00	4,600.00	4,600.00	1,200.00	1,200.00	.00	
115111 559700 NON-CAP EQ	.00	.00	10,000.00	3,600.00	3,600.00	.00	
115111 560105 CC FEES	464.06	400.00	400.00	500.00	500.00	.00	
TOTAL OPERATIONS	407,910.26	403,769.00	429,742.00	456,251.00	462,528.00	.00	
115115 SMART START							
115115 550001 SALARY	33,475.80	36,324.00	34,597.00	32,261.00	32,906.00	.00	
115115 550201 MED/FICA	2,431.03	2,779.00	2,779.00	2,468.00	2,517.00	.00	
115115 550203 HOSP.	7,142.40	6,499.00	6,499.00	12,360.00	12,360.00	.00	
115115 550206 LIFE INS	65.76	69.00	69.00	76.00	76.00	.00	
115115 550207 RETIREMENT	2,366.76	2,568.00	2,568.00	2,197.00	2,241.00	.00	
115115 550701 CTY 401K	669.43	727.00	727.00	646.00	659.00	.00	
115115 556001 OFF SUPP	118.59	.00	.00	.00	.00	.00	
115115 556005 COMPUT SUP	.00	.00	1,727.00	.00	.00	.00	
115115 556011 OPER SUPPL	1,851.36	340.00	340.00	340.00	340.00	.00	
115115 557700 DUES	35.00	35.00	35.00	35.00	35.00	.00	
115115 558901 TRAVEL	646.21	487.00	487.00	442.00	442.00	.00	
TOTAL SMART START	48,802.34	49,828.00	49,828.00	50,825.00	51,576.00	.00	
115120 SCHOOL HEALTH NURSE							
115120 550001 SALARY	204,414.93	222,043.00	222,043.00	217,324.00	221,670.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115120	550005	LONGEVITY	1,819.51	2,474.00	2,474.00	2,276.00	2,322.00	.00	
115120	550201	MED/FICA	14,918.30	17,126.00	17,126.00	16,800.00	17,136.00	.00	
115120	550203	HOSP.	38,111.69	41,917.00	37,477.00	43,842.00	43,842.00	.00	
115120	550206	LIFE INS	367.46	436.00	436.00	382.00	382.00	.00	
115120	550207	RETIREMENT	14,581.09	15,873.00	15,873.00	14,955.00	15,254.00	.00	
115120	550701	CTY 401K	4,124.64	4,478.00	4,478.00	4,392.00	4,480.00	.00	
115120	555106	CONTR SERV	225.00	300.00	300.00	.00	.00	.00	
115120	555150	PUB EDUC	.00	185.00	185.00	.00	.00	.00	
115120	556005	COMPUT SUP	5,118.24	400.00	400.00	400.00	400.00	.00	
115120	556011	OPER SUPPL	2,596.43	3,342.00	3,342.00	3,342.00	3,342.00	.00	
115120	556027	SC CONT PU	457.46	.00	489.00	.00	.00	.00	
115120	556502	GAS/FO/LUB	634.98	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115120	556503	VH RP/MAIN	129.64	400.00	400.00	400.00	400.00	.00	
115120	557600	SUBSCRIPT	.00	44.00	44.00	.00	.00	.00	
115120	557700	DUES	.00	550.00	550.00	325.00	325.00	.00	
115120	558901	TRAVEL	2,873.07	3,278.00	3,278.00	3,468.00	3,468.00	.00	
115120	558902	TRAVEL-LOC	352.40	1,000.00	1,000.00	800.00	800.00	.00	
115120	559202	TELE EXPEN	2,527.36	2,580.00	2,580.00	2,580.00	2,580.00	.00	
TOTAL SCHOOL HEALTH NURSE			293,252.20	317,426.00	313,475.00	312,286.00	317,401.00	.00	
115127	NC COMM TRANSFOR REG GRANT								
115127	555106	CONTR SERV	459,398.51	128,018.00	123,991.00	.00	.00	.00	
115127	556011	OPER SUPPL	92,589.90	11,982.00	16,009.00	.00	.00	.00	
115127	565107	CF WNC GRT	.00	.00	49,978.00	.00	.00	.00	
TOTAL NC COMM TRANSFOR REG G			551,988.41	140,000.00	189,978.00	.00	.00	.00	
115128	REG CHRONIC DISEASE 1422 GRANT								
115128	565025	LIFE CHANG	.00	.00	41,067.00	123,200.00	123,200.00	.00	
115128	565026	COMM CLINI	.00	.00	17,600.00	52,800.00	52,800.00	.00	
115128	565027	HLTH SYS I	.00	.00	41,067.00	123,200.00	123,200.00	.00	
115128	565028	ENV STRAT	.00	.00	17,599.00	52,800.00	52,800.00	.00	
TOTAL REG CHRONIC DISEASE 14			.00	.00	117,333.00	352,000.00	352,000.00	.00	
115132	COMMUNITY CARE CLINIC								
115132	555106	CONTR SERV	40,000.00	15,000.00	15,000.00	.00	.00	.00	
TOTAL COMMUNITY CARE CLINIC			40,000.00	15,000.00	15,000.00	.00	.00	.00	
115140	WISEWOMEN								
115140	550001	SALARY	11,116.22	12,476.00	12,476.00	13,181.00	13,445.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115140	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
115140	550005	LONGEVITY	172.36	173.00	173.00	.00	.00	.00	
115140	550201	MED/FICA	808.22	971.00	971.00	1,009.00	1,029.00	.00	
115140	550203	HOSP.	2,229.25	2,684.00	2,684.00	2,190.00	2,190.00	.00	
115140	550206	LIFE INS	19.20	22.00	22.00	19.00	19.00	.00	
115140	550207	RETIRE-GEN	797.93	865.00	865.00	898.00	916.00	.00	
115140	550701	CTY 401K	225.74	245.00	245.00	264.00	269.00	.00	
TOTAL WISEWOMEN			15,368.92	17,436.00	17,436.00	17,561.00	17,868.00	.00	
115141 BREAST & CERVICAL CANCER									
115141	550001	SALARY	35,504.14	39,574.00	39,574.00	41,690.00	42,524.00	.00	
115141	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
115141	550005	LONGEVITY	565.42	566.00	566.00	49.00	50.00	.00	
115141	550201	MED/FICA	2,569.70	3,078.00	3,078.00	3,193.00	3,257.00	.00	
115141	550203	HOSP.	7,315.44	8,594.00	8,594.00	7,188.00	7,188.00	.00	
115141	550206	LIFE INS	61.64	69.00	69.00	61.00	61.00	.00	
115141	550207	RETIREMENT	2,550.19	2,751.00	2,751.00	2,843.00	2,900.00	.00	
115141	550701	CTY 401K	721.31	779.00	779.00	835.00	852.00	.00	
115141	555106	CONTR SERV	15,396.00	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115141	556011	OPER SUPPL	133.98	250.00	250.00	250.00	250.00	.00	
115141	558901	TRAVEL	410.30	508.00	508.00	78.00	78.00	.00	
TOTAL BREAST & CERVICAL CANC			65,228.12	72,169.00	72,169.00	72,187.00	73,160.00	.00	
115144 ADULT HEALTH									
115144	550001	SALARY	33,922.97	36,420.00	36,420.00	36,709.00	37,443.00	.00	
115144	550002	PT SALARY	.00	.00	.00	.00	.00	.00	
115144	550005	LONGEVITY	737.79	738.00	738.00	49.00	50.00	.00	
115144	550201	MED/FICA	2,539.66	2,853.00	2,853.00	2,812.00	2,868.00	.00	
115144	550203	HOSP.	5,335.69	5,991.00	5,991.00	6,011.00	6,011.00	.00	
115144	550206	LIFE INS	52.10	56.00	56.00	50.00	50.00	.00	
115144	550207	RETIREMENT	2,450.38	2,512.00	2,512.00	2,504.00	2,554.00	.00	
115144	550701	CTY 401K	693.31	711.00	711.00	736.00	751.00	.00	
115144	555106	CONTR SERV	217.19	2,200.00	53,008.00	124,336.00	124,336.00	.00	
115144	556011	OPER SUPPL	716.97	900.00	2,477.00	6,400.00	6,400.00	.00	
115144	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115144	557400	BKS/PUBLIC	.00	75.00	75.00	75.00	75.00	.00	
115144	558901	TRAVEL	436.87	940.00	940.00	1,171.00	1,171.00	.00	
115144	565013	ZONTA WH	2,100.52	.00	5,070.00	.00	.00	.00	
115144	565014	ZONTA CC	468.39	.00	932.00	.00	.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
TOTAL ADULT HEALTH	49,671.84	53,446.00	111,833.00	180,903.00	181,759.00	.00	
115145 DISEASE CONTROL							
115145 550001 SALARY	128,286.94	136,695.00	136,695.00	122,496.00	124,946.00	.00	
115145 550002 PT SALARY	.00	.00	.00	.00	.00	.00	
115145 550005 LONGEVITY	3,139.57	3,345.00	3,345.00	2,113.00	2,155.00	.00	
115145 550201 MED/FICA	9,742.88	10,729.00	10,729.00	9,533.00	9,724.00	.00	
115145 550203 HOSP.	17,874.20	19,513.00	23,953.00	22,449.00	22,449.00	.00	
115145 550206 LIFE INS	180.63	211.00	211.00	171.00	171.00	.00	
115145 550207 RETIREMENT	9,292.03	9,728.00	9,728.00	8,486.00	8,656.00	.00	
115145 550701 CTY 401K	2,628.52	2,752.00	2,752.00	2,493.00	2,543.00	.00	
115145 555100 PROF FEES	.00	100.00	100.00	100.00	100.00	.00	
115145 555106 CONTR SERV	.00	2,800.00	76,101.00	36,469.00	36,469.00	.00	
115145 556005 COMPUT SUP	8,006.53	.00	.00	.00	.00	.00	
115145 556011 OPER SUPPL	3,297.78	3,500.00	5,146.00	5,146.00	5,146.00	.00	
115145 558901 TRAVEL	1,190.41	2,810.00	4,014.00	2,857.00	2,857.00	.00	
115145 559202 TELE EXPEN	382.97	500.00	500.00	400.00	400.00	.00	
115145 559700 NON-CAP EQ	.00	.00	7,000.00	.00	.00	.00	
115145 565001 FLU VACCIN	19,386.85	22,000.00	22,000.00	27,000.00	27,000.00	.00	
115145 565002 OTHER VACC	76,572.35	75,000.00	75,000.00	75,000.00	75,000.00	.00	
115145 565012 PNEU VACC	1,168.68	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115145 565015 IMM PLN PU	.00	.00	7,090.00	7,090.00	7,090.00	.00	
TOTAL DISEASE CONTROL	281,150.34	291,683.00	386,364.00	323,803.00	326,706.00	.00	
115146 HEALTHY COMMUNITIES							
115146 550001 SALARY	163,113.51	202,671.00	196,671.00	107,341.00	109,488.00	.00	
115146 550005 LONGEVITY	2,431.46	3,121.00	3,121.00	2,670.00	2,723.00	.00	
115146 550201 MED/FICA	11,729.39	15,744.00	15,744.00	8,416.00	8,584.00	.00	
115146 550203 HOSP.	37,836.66	50,963.00	50,644.00	27,141.00	27,141.00	.00	
115146 550206 LIFE INS	358.79	471.00	471.00	227.00	227.00	.00	
115146 550207 RETIREMENT	11,711.57	14,549.00	14,549.00	7,492.00	7,642.00	.00	
115146 550701 CTY 401K	3,313.17	4,116.00	4,116.00	2,201.00	2,245.00	.00	
115146 555100 PROF FEES	1,134.95	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115146 555106 CONTR SERV	.00	12,500.00	22,757.00	10,257.00	10,257.00	.00	
115146 555111 SUPP-DRUG	5,813.00	.00	2,456.00	.00	.00	.00	
115146 555119 PRO LAZARU	2,494.42	5,000.00	9,006.00	.00	.00	.00	
115146 555121 IMAPP PROJ	.00	.00	500.00	.00	.00	.00	
115146 555150 PUB EDUC	10,907.31	10,000.00	11,000.00	11,000.00	11,000.00	.00	
115146 556005 COMPUT SUP	10,022.18	700.00	6,700.00	1,500.00	1,500.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115146	556011	OPER SUPPL	4,273.84	6,181.00	9,508.00	1,400.00	1,400.00	.00	
115146	557600	SUBSCRIPT	1,387.00	1,606.00	1,606.00	1,286.00	1,286.00	.00	
115146	557700	DUES	169.00	455.00	455.00	390.00	390.00	.00	
115146	557800	EDC MATER	388.19	3,571.00	3,571.00	1,173.00	1,173.00	.00	
115146	558901	TRAVEL	425.83	3,225.00	3,225.00	1,829.00	1,829.00	.00	
115146	558902	TRAVEL-LOC	49.90	300.00	300.00	100.00	100.00	.00	
115146	559700	NON-CAP EQ	2,031.39	.00	.00	.00	.00	.00	
115146	565106	DIAB GT MT	.00	.00	3,000.00	.00	.00	.00	
115146	567102	MINI GRYS	.00	.00	1,000.00	.00	.00	.00	
TOTAL HEALTHY COMMUNITIES			269,591.56	336,373.00	361,600.00	185,623.00	188,185.00	.00	
115147	CARE COORDINATION FOR CHILDREN								
115147	550001	SALARY	30,230.39	43,346.00	43,346.00	43,346.00	44,213.00	.00	
115147	550002	PT SALARY	12,387.00	14,820.00	14,820.00	14,820.00	15,116.00	.00	
115147	550005	LONGEVITY	19.32	20.00	20.00	20.00	20.00	.00	
115147	550201	MED/FICA	3,224.51	4,452.00	4,452.00	4,452.00	4,541.00	.00	
115147	550203	HOSP.	2,021.61	1,116.00	1,329.00	8,115.00	8,115.00	.00	
115147	550206	LIFE INS	54.76	101.00	101.00	89.00	89.00	.00	
115147	550207	RETIREMENT	2,138.59	4,114.00	4,114.00	2,954.00	3,013.00	.00	
115147	550701	CTY 401K	604.75	868.00	868.00	868.00	885.00	.00	
115147	556005	COMPUT SUP	1,633.62	.00	.00	.00	.00	.00	
115147	556011	OPER SUPPL	87.38	100.00	128.00	128.00	128.00	.00	
115147	556502	GAS/FO/LUB	46.40	250.00	250.00	250.00	250.00	.00	
115147	556503	VH RP/MAIN	340.42	150.00	150.00	150.00	150.00	.00	
115147	556801	PRINT/DEPT	.00	.00	.00	50.00	50.00	.00	
115147	558901	TRAVEL	367.79	1,500.00	1,259.00	920.00	920.00	.00	
115147	559202	TELE EXPEN	393.37	400.00	400.00	900.00	900.00	.00	
TOTAL CARE COORDINATION FOR			53,549.91	71,237.00	71,237.00	77,062.00	78,390.00	.00	
115148	LABORATORY								
115148	550001	SALARY	119,324.74	124,136.00	124,136.00	108,173.00	110,336.00	.00	
115148	550005	LONGEVITY	1,801.26	2,476.00	2,476.00	49.00	50.00	.00	
115148	550201	MED/FICA	8,948.28	9,720.00	9,720.00	8,279.00	8,445.00	.00	
115148	550203	HOSP.	20,858.51	20,858.00	20,858.00	27,302.00	27,302.00	.00	
115148	550206	LIFE INS	254.89	268.00	268.00	235.00	235.00	.00	
115148	550207	RETIREMENT	8,563.66	8,579.00	8,579.00	7,370.00	7,517.00	.00	
115148	550701	CTY 401K	2,422.61	2,427.00	2,427.00	2,165.00	2,208.00	.00	
115148	555106	CONTR SERV	16,822.61	20,000.00	20,000.00	26,000.00	26,000.00	.00	
115148	555114	LAB CERTIF	4,127.66	2,300.00	2,300.00	4,430.00	4,430.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115148	556005	COMPUT SUP	1,784.50	3,782.00	3,782.00	3,600.00	3,600.00	.00	
115148	556011	OPER SUPPL	20,227.77	23,000.00	23,000.00	29,000.00	29,000.00	.00	
115148	556605	EQUIP MAIN	1,551.95	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115148	556801	PRINT/DEPT	234.54	600.00	600.00	600.00	600.00	.00	
115148	558901	TRAVEL	.00	3,075.00	3,075.00	1,050.00	1,050.00	.00	
115148	560105	CC FEES	.00	400.00	400.00	100.00	100.00	.00	
TOTAL LABORATORY			206,922.98	223,621.00	223,621.00	220,353.00	222,873.00	.00	
115150	EMERGENCY PREPAREDNESS								
115150	550001	SALARY	21,096.74	21,016.00	21,016.00	21,016.00	21,436.00	.00	
115150	550005	LONGEVITY	767.03	716.00	716.00	946.00	965.00	.00	
115150	550201	MED/FICA	1,608.49	1,660.00	1,660.00	1,681.00	1,715.00	.00	
115150	550203	HOSP.	3,440.35	3,541.00	3,541.00	4,548.00	4,548.00	.00	
115150	550206	LIFE INS	45.22	48.00	48.00	42.00	42.00	.00	
115150	550207	RETIREMENT	1,539.91	1,536.00	1,536.00	1,496.00	1,526.00	.00	
115150	550701	CTY 401K	435.70	434.00	434.00	440.00	449.00	.00	
115150	555106	CONTR SERV	3,000.00	3,000.00	.00	.00	.00	.00	
115150	556005	COMPUT SUP	.00	700.00	700.00	400.00	400.00	.00	
115150	556011	OPER SUPPL	2,608.31	1,507.00	4,807.00	3,500.00	3,500.00	.00	
115150	557800	EDC MATER	275.16	300.00	300.00	300.00	300.00	.00	
115150	558901	TRAVEL	563.87	816.00	516.00	913.00	913.00	.00	
115150	559202	TELE EXPEN	299.50	450.00	450.00	250.00	250.00	.00	
TOTAL EMERGENCY PREPAREDNESS			35,680.28	35,724.00	35,724.00	35,532.00	36,044.00	.00	
115152	W.I.C.								
115152	550001	SALARY	121,152.87	126,017.00	118,754.00	122,944.00	125,403.00	.00	
115152	550005	LONGEVITY	.00	117.00	117.00	117.00	119.00	.00	
115152	550201	MED/FICA	9,092.17	9,650.00	9,650.00	9,415.00	9,603.00	.00	
115152	550203	HOSP.	24,633.03	27,671.00	32,111.00	37,657.00	37,657.00	.00	
115152	550206	LIFE INS	324.53	363.00	363.00	310.00	310.00	.00	
115152	550207	RETIREMENT	8,571.76	8,918.00	8,918.00	8,381.00	8,549.00	.00	
115152	550701	CTY 401K	2,424.57	2,523.00	2,523.00	2,462.00	2,511.00	.00	
115152	555106	CONTR SERV	5,676.00	.00	.00	.00	.00	.00	
115152	556001	OFF SUPP	1,009.68	500.00	500.00	500.00	500.00	.00	
115152	556011	OPER SUPPL	8,230.40	8,222.00	6,702.00	6,217.00	6,217.00	.00	
115152	556603	BLDG IMPRV	3,190.14	.00	.00	.00	.00	.00	
115152	557800	EDC MATER	3,196.46	500.00	1,000.00	1,000.00	1,000.00	.00	
115152	558901	TRAVEL	2,599.27	3,259.00	2,294.00	980.00	980.00	.00	
115152	559700	NON-CAP EQ	7,104.98	.00	6,112.00	2,183.00	2,183.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
TOTAL W.I.C.	197,205.86	187,740.00	189,044.00	192,166.00	195,032.00	.00	
115153 NUTRITION EDUCATION							
115153 550001 SALARY	.00	.00	.00	95,331.00	97,238.00	.00	
115153 550005 LONGEVITY	.00	.00	.00	853.00	870.00	.00	
115153 550201 MED/FICA	.00	.00	.00	7,358.00	7,505.00	.00	
115153 550203 HOSP.	.00	.00	.00	24,772.00	24,772.00	.00	
115153 550206 LIFE INS	.00	.00	.00	186.00	186.00	.00	
115153 550207 RETIRE-GEN	.00	.00	.00	6,551.00	6,682.00	.00	
115153 550701 CTY 401K	.00	.00	.00	1,924.00	1,962.00	.00	
115153 557600 SUBSCRIPT	.00	.00	.00	300.00	300.00	.00	
115153 557700 DUES	.00	.00	.00	250.00	250.00	.00	
115153 557800 EDC MATER	.00	.00	.00	1,876.00	1,876.00	.00	
115153 558901 TRAVEL	.00	.00	.00	838.00	838.00	.00	
115153 558902 TRAVEL-LOC	.00	.00	.00	100.00	100.00	.00	
TOTAL NUTRITION EDUCATION	.00	.00	.00	140,339.00	142,579.00	.00	
115154 OB CARE MANAGEMENT PROGRAM							
115154 550001 SALARY	47,121.21	46,941.00	46,941.00	46,941.00	47,880.00	.00	
115154 550201 MED/FICA	3,563.92	3,591.00	3,591.00	3,591.00	3,663.00	.00	
115154 550203 HOSP.	6,317.71	6,300.00	6,406.00	7,137.00	7,137.00	.00	
115154 550206 LIFE INS	86.36	91.00	91.00	80.00	80.00	.00	
115154 550207 RETIRE-GEN	3,331.40	3,319.00	3,319.00	3,497.00	3,567.00	.00	
115154 550701 CTY 401K	942.47	939.00	939.00	939.00	958.00	.00	
115154 556011 OPER SUPPL	.00	.00	.00	140.00	140.00	.00	
115154 556502 GAS/FO/LUB	36.32	100.00	100.00	50.00	50.00	.00	
115154 556503 VH RP/MAIN	.00	50.00	50.00	.00	.00	.00	
115154 558901 TRAVEL	.00	848.00	677.00	618.00	618.00	.00	
115154 559202 TELE EXPEN	469.14	480.00	545.00	564.00	564.00	.00	
TOTAL OB CARE MANAGEMENT PRO	61,868.53	62,659.00	62,659.00	63,557.00	64,657.00	.00	
115155 MATERNAL							
115155 550001 SALARY	63,771.55	63,528.00	63,528.00	66,601.00	67,933.00	.00	
115155 550005 LONGEVITY	96.61	97.00	97.00	97.00	99.00	.00	
115155 550201 MED/FICA	4,486.62	4,868.00	4,868.00	5,103.00	5,205.00	.00	
115155 550203 HOSP.	14,662.41	14,593.00	15,549.00	18,072.00	18,072.00	.00	
115155 550206 LIFE INS	127.44	133.00	133.00	125.00	125.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115155	550207	RETIREMENT	4,515.57	4,498.00	4,498.00	4,543.00	4,634.00	.00	
115155	550701	CTY 401K	1,277.44	1,273.00	1,273.00	1,334.00	1,361.00	.00	
115155	555106	CONTR SERV	23,365.50	42,282.00	41,582.00	41,850.00	41,850.00	.00	
115155	556005	COMPUT SUP	.00	3,782.00	3,782.00	3,600.00	3,600.00	.00	
115155	556011	OPER SUPPL	1,046.08	2,388.00	2,132.00	1,432.00	1,432.00	.00	
115155	556605	EQUIP MAIN	.00	.00	3,000.00	5,000.00	5,000.00	.00	
115155	558901	TRAVEL	34.50	594.00	594.00	594.00	594.00	.00	
115155	559202	TELE EXPEN	504.79	480.00	480.00	300.00	300.00	.00	
115155	559700	NON-CAP EQ	.00	3,000.00	3,000.00	.00	.00	.00	
115155	569502	CAP EQUIP	.00	.00	31,500.00	.00	.00	.00	
TOTAL MATERNAL			113,888.51	141,516.00	176,016.00	148,651.00	150,205.00	.00	
115156 CHILD HEALTH									
115156	550001	SALARY	14,289.43	14,980.00	14,980.00	14,547.00	14,838.00	.00	
115156	550005	LONGEVITY	28.98	29.00	29.00	29.00	30.00	.00	
115156	550201	MED/FICA	1,046.41	1,149.00	1,149.00	1,115.00	1,137.00	.00	
115156	550203	HOSP.	3,153.17	2,849.00	3,168.00	2,899.00	2,899.00	.00	
115156	550206	LIFE INS	31.26	33.00	33.00	29.00	29.00	.00	
115156	550207	RETIREMENT	1,012.39	1,061.00	1,061.00	993.00	1,013.00	.00	
115156	550701	CTY 401K	286.56	301.00	301.00	292.00	298.00	.00	
115156	555106	CONTR SERV	.00	1,000.00	1,000.00	.00	.00	.00	
115156	555115	CH FATL PR	267.78	311.00	311.00	311.00	311.00	.00	
115156	556011	OPER SUPPL	500.00	735.00	735.00	735.00	735.00	.00	
115156	558901	TRAVEL	70.00	140.00	140.00	140.00	140.00	.00	
115156	559700	NON-CAP EQ	.00	176.00	176.00	.00	.00	.00	
TOTAL CHILD HEALTH			20,685.98	22,764.00	23,083.00	21,090.00	21,430.00	.00	
115157 CHILD DENTAL HEALTH									
115157	550001	SALARY	272,675.14	271,631.00	271,631.00	271,631.00	277,064.00	.00	
115157	550005	LONGEVITY	1,068.58	1,568.00	1,568.00	3,757.00	3,832.00	.00	
115157	550201	MED/FICA	20,313.12	20,900.00	20,900.00	21,068.00	21,489.00	.00	
115157	550203	HOSP.	37,973.20	36,493.00	36,493.00	43,887.00	43,887.00	.00	
115157	550206	LIFE INS	427.44	449.00	449.00	394.00	394.00	.00	
115157	550207	RETIRE-GEN	19,353.79	19,315.00	19,315.00	18,754.00	19,129.00	.00	
115157	550701	CTY 401K	5,474.70	5,464.00	5,464.00	5,508.00	5,618.00	.00	
115157	555106	CONTR SERV	3,177.50	4,300.00	4,300.00	4,860.00	4,860.00	.00	
115157	556005	COMPUT SUP	4,296.24	.00	.00	6,000.00	6,000.00	.00	
115157	556007	PER EQUIP	.00	71.00	71.00	.00	.00	.00	
115157	556011	OPER SUPPL	22,920.50	23,553.00	23,553.00	23,553.00	23,553.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115159	550005	LONGEVITY	1,130.83	1,131.00	1,131.00	97.00	99.00	.00	
115159	550201	MED/FICA	5,428.23	5,743.00	5,743.00	5,585.00	5,697.00	.00	
115159	550203	HOSP.	10,157.70	10,513.00	11,044.00	12,305.00	12,305.00	.00	
115159	550206	LIFE INS	119.22	125.00	125.00	110.00	110.00	.00	
115159	550207	RETIREMENT	5,139.17	5,120.00	5,120.00	4,972.00	5,071.00	.00	
115159	550701	CTY 401K	1,453.68	1,449.00	1,449.00	1,460.00	1,489.00	.00	
115159	555106	CONTR SERV	276.00	3,470.00	3,470.00	1,050.00	1,050.00	.00	
115159	556005	COMPUT SUP	.00	3,782.00	3,782.00	.00	.00	.00	
115159	556011	OPER SUPPL	25,773.99	22,006.00	21,475.00	21,475.00	21,475.00	.00	
115159	557600	SUBSCRIPT	.00	105.00	105.00	105.00	105.00	.00	
115159	558901	TRAVEL	400.00	402.00	402.00	402.00	402.00	.00	
115159	565105	LONG ACT	1,878.78	7,337.00	7,337.00	7,337.00	7,337.00	.00	
115159	567524	TANF FUNDS	1,533.00	.00	2,533.00	2,533.00	2,533.00	.00	
TOTAL FAMILY PLANNING			124,847.67	134,915.00	137,448.00	130,331.00	132,031.00	.00	
115165 BF PEER COUNSELOR PROGRAM									
115165	550002	PT SALARY	9,158.00	9,120.00	9,120.00	9,130.00	9,313.00	.00	
115165	550201	MED/FICA	700.60	698.00	698.00	698.00	712.00	.00	
115165	556011	OPER SUPPL	.00	10.00	10.00	.00	.00	.00	
TOTAL BF PEER COUNSELOR PROG			9,858.60	9,828.00	9,828.00	9,828.00	10,025.00	.00	
115167 EMPLOYEE AND FAMILY HEALTH									
115167	555106	CONTR SERV	.00	.00	.00	56,600.00	56,600.00	.00	
115167	556011	OPER SUPPL	.00	.00	.00	15,000.00	15,000.00	.00	
115167	557600	SUBSCRIPT	.00	.00	.00	1,260.00	1,260.00	.00	
115167	557800	EDC MATER	.00	.00	.00	1,700.00	1,700.00	.00	
115167	558901	TRAVEL	.00	.00	.00	771.00	771.00	.00	
115167	559203	HRA	.00	.00	.00	10,300.00	10,300.00	.00	
TOTAL EMPLOYEE AND FAMILY HE			.00	.00	.00	85,631.00	85,631.00	.00	
115182 ON-SITE WASTEWATER									
115182	550001	SALARY	175,164.05	185,430.00	185,430.00	184,476.00	188,166.00	.00	
115182	550005	LONGEVITY	3,066.54	3,501.00	3,501.00	4,091.00	4,173.00	.00	
115182	550201	MED/FICA	13,261.12	14,460.00	14,460.00	14,426.00	14,715.00	.00	
115182	550203	HOSP.	28,645.00	32,616.00	32,616.00	35,427.00	35,427.00	.00	
115182	550206	LIFE INS	334.08	380.00	380.00	333.00	333.00	.00	
115182	550207	RETIREMENT	12,600.90	13,290.00	13,290.00	12,842.00	13,099.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115182 550701 CTY 401K	3,564.52	3,760.00	3,760.00	3,772.00	3,847.00	.00	
115182 556005 COMPUT SUP	10,461.33	.00	.00	1,200.00	1,200.00	.00	
115182 556009 UNIFORMS	.00	600.00	600.00	600.00	600.00	.00	
115182 556011 OPER SUPPL	942.60	1,256.00	1,256.00	1,256.00	1,256.00	.00	
115182 556502 GAS/FO/LUB	4,501.56	6,000.00	6,000.00	6,000.00	6,000.00	.00	
115182 556503 VH RP/MAIN	1,846.32	2,500.00	3,200.00	2,500.00	2,500.00	.00	
115182 556605 EQUIP MAIN	485.96	1,500.00	800.00	1,500.00	1,500.00	.00	
115182 557700 DUES	150.00	450.00	450.00	450.00	450.00	.00	
115182 558901 TRAVEL	332.00	1,262.00	1,262.00	1,033.00	1,033.00	.00	
115182 559202 TELE EXPEN	3,845.20	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115182 559700 NON-CAP EQ	2,806.00	4,000.00	4,000.00	3,000.00	3,000.00	.00	
115182 560105 CC FEES	696.76	750.00	750.00	750.00	750.00	.00	
115182 569502 CAP EQUIP	.00	.00	.00	28,000.00	28,000.00	.00	
TOTAL ON-SITE WASTEWATER	262,703.94	275,755.00	275,755.00	305,656.00	310,049.00	.00	
115183 PRIVATE DRINKING WATER WELLS							
115183 550001 SALARY	155,367.45	165,380.00	165,380.00	164,426.00	167,715.00	.00	
115183 550005 LONGEVITY	662.71	323.00	323.00	911.00	929.00	.00	
115183 550201 MED/FICA	11,315.10	12,683.00	12,683.00	12,649.00	12,902.00	.00	
115183 550203 HOSP.	32,620.50	32,988.00	32,988.00	39,255.00	39,255.00	.00	
115183 550206 LIFE INS	339.60	380.00	380.00	333.00	333.00	.00	
115183 550207 RETIRE-GEN	11,031.02	11,648.00	11,648.00	11,260.00	11,485.00	.00	
115183 550701 CTY 401K	3,120.53	3,295.00	3,295.00	3,307.00	3,373.00	.00	
115183 556005 COMPUT SUP	2,500.00	.00	.00	1,200.00	1,200.00	.00	
115183 556009 UNIFORMS	.00	300.00	300.00	300.00	300.00	.00	
115183 556011 OPER SUPPL	8,961.90	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115183 556502 GAS/FO/LUB	2,118.85	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115183 556503 VH RP/MAIN	1,024.61	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183 556605 EQUIP MAIN	40.66	250.00	250.00	250.00	250.00	.00	
115183 557700 DUES	150.00	220.00	220.00	220.00	220.00	.00	
115183 557800 EDC MATER	212.04	500.00	500.00	500.00	500.00	.00	
115183 558901 TRAVEL	247.50	270.00	270.00	596.00	596.00	.00	
115183 559202 TELE EXPEN	774.26	1,000.00	1,000.00	800.00	800.00	.00	
TOTAL PRIVATE DRINKING WATER	230,486.73	243,237.00	243,237.00	250,007.00	253,858.00	.00	
115184 FOOD/LODGING INST							
115184 550001 SALARY	120,525.44	120,541.00	120,541.00	120,064.00	122,465.00	.00	
115184 550002 PT SALARY	27,208.60	28,915.00	28,915.00	28,915.00	29,493.00	.00	
115184 550005 LONGEVITY	5,080.73	5,515.00	5,515.00	5,732.00	5,847.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115184	550201	MED/FICA	10,955.72	11,859.00	11,859.00	11,836.00	12,073.00	.00	
115184	550203	HOSP.	22,670.49	23,340.00	23,340.00	22,232.00	22,232.00	.00	
115184	550206	LIFE INS	258.09	251.00	251.00	220.00	220.00	.00	
115184	550207	RETIREMENT	10,804.30	10,923.00	10,923.00	10,536.00	10,747.00	.00	
115184	550701	CTY 401K	3,056.08	3,090.00	3,090.00	3,095.00	3,157.00	.00	
115184	555106	CONTR SERV	8,840.00	10,700.00	10,700.00	10,700.00	10,700.00	.00	
115184	556005	COMPUT SUP	1,500.00	.00	.00	6,600.00	6,600.00	.00	
115184	556009	UNIFORMS	.00	225.00	225.00	625.00	625.00	.00	
115184	556011	OPER SUPPL	762.05	895.00	895.00	895.00	895.00	.00	
115184	556502	GAS/FO/LUB	2,044.57	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115184	556503	VH RP/MAIN	237.20	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115184	556605	EQUIP MAIN	.00	300.00	300.00	.00	.00	.00	
115184	556801	PRINT/DEPT	59.00	200.00	200.00	100.00	100.00	.00	
115184	557700	DUES	150.00	260.00	260.00	155.00	155.00	.00	
115184	557800	EDC MATER	.00	100.00	100.00	100.00	100.00	.00	
115184	558901	TRAVEL	360.00	193.00	193.00	824.00	824.00	.00	
115184	559202	TELE EXPEN	923.64	975.00	975.00	975.00	975.00	.00	
115184	566301	RABIES CON	45.97	250.00	250.00	250.00	250.00	.00	
TOTAL FOOD/LODGING INST			215,481.88	222,532.00	222,532.00	227,854.00	231,458.00	.00	
115300	DSS - ADMINISTRATION								
115300	550001	SALARY	281,566.42	326,284.00	333,159.00	290,992.00	296,812.00	.00	
115300	550002	PT SALARY	14,355.88	.00	5,485.00	.00	.00	.00	
115300	550005	LONGEVITY	6,580.98	7,382.00	7,382.00	2,712.00	2,766.00	.00	
115300	550201	MED/FICA	22,107.65	25,525.00	30,689.00	22,468.00	22,917.00	.00	
115300	550203	HOSP.	46,462.00	51,816.00	50,316.00	57,516.00	57,516.00	.00	
115300	550206	LIFE INS	444.90	518.00	555.00	454.00	454.00	.00	
115300	550207	RETIREMENT	19,986.97	23,590.00	26,630.00	20,001.00	20,401.00	.00	
115300	550300	DSS BOARD	4,131.09	4,500.00	5,300.00	4,500.00	4,500.00	.00	
115300	550701	CTY 401K	5,654.07	6,673.00	7,533.00	5,874.00	5,991.00	.00	
115300	555101	LEGAL FEES	24,163.25	3,000.00	39,000.00	50,000.00	50,000.00	.00	
115300	556001	OFF SUPP	20,227.92	25,000.00	25,000.00	30,000.00	30,000.00	.00	
115300	556005	COMPUT SUP	268,822.20	83,000.00	103,025.00	50,000.00	50,000.00	.00	
115300	556502	GAS/FO/LUB	9,658.84	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115300	556503	VH RP/MAIN	4,474.26	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115300	556603	BLDG IMPRV	.00	.00	12,000.00	.00	.00	.00	
115300	556605	EQUIP MAIN	4,589.46	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115300	556607	CONTR MAIN	85,889.30	118,000.00	178,458.00	160,000.00	160,000.00	.00	
115300	557101	POSTAG/DEP	19,338.33	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115300	557700	DUES	2,875.30	3,500.00	5,500.00	4,000.00	4,000.00	.00	
115300	558502	LEASES	14,514.13	17,000.00	17,000.00	17,000.00	17,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115300	558901	TRAVEL	9,216.65	23,000.00	22,200.00	22,000.00	22,000.00	.00	
115300	559202	TELE EXPEN	7,644.48	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	559700	NON-CAP EQ	26,398.85	.00	.00	.00	.00	.00	
115300	567200	EMER CARE	14,934.34	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	567300	CT ORDERED	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115300	569601	EQUIP-VEH	.00	.00	22,990.00	.00	.00	.00	
115300	592008	FURNITURE	.00	.00	4,055.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			915,837.27	813,788.00	991,277.00	832,517.00	839,357.00	.00	
115314	DSS - SPECIAL PROGRAMS								
115314	560605	F/S EBT	8,066.98	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115314	567501	ADOPT ASST	49,091.60	55,000.00	55,000.00	55,000.00	55,000.00	.00	
115314	567505	STATE FC	27,120.86	229,992.00	229,992.00	191,868.00	191,868.00	.00	
115314	567506	BIRTH CERT	.00	300.00	300.00	300.00	300.00	.00	
115314	567508	ST/CO ASST	166,738.89	298,800.00	298,800.00	298,800.00	298,800.00	.00	
115314	567509	AID TO BLI	2,992.00	3,008.00	3,008.00	3,008.00	3,008.00	.00	
115314	567510	CAID TRANS	221,343.38	300,000.00	300,000.00	300,000.00	300,000.00	.00	
115314	567511	IV-E FC	151,999.81	283,908.00	253,908.00	298,620.00	298,620.00	.00	
115314	567512	CRISIS INT	142,246.40	140,122.00	140,122.00	156,605.00	156,605.00	.00	
115314	567513	ADULT DAY	34,713.00	35,605.00	35,605.00	49,702.00	49,702.00	.00	
115314	567515	CIP VEN FE	166.91	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115314	567517	LINKS	10,313.22	15,000.00	15,000.00	15,000.00	15,000.00	.00	
115314	567519	FOSTER CAR	925.00	.00	1,100.00	.00	.00	.00	
115314	567520	PAYEE EXP	.00	300.00	300.00	300.00	300.00	.00	
115314	567521	MEDIC ELIG	20.00	300.00	300.00	300.00	300.00	.00	
115314	567523	TEA FOSTER	85,733.86	.00	30,000.00	.00	.00	.00	
115314	567525	VOC REHAB	436.94	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115314	567527	HAYWOOD EL	7,150.36	10,746.00	10,746.00	12,120.00	12,120.00	.00	
115314	567528	ADOPT EXP	4,643.41	.00	48,290.00	.00	.00	.00	
115314	567530	DC SUB PMT	1,319,204.05	1,449,467.00	1,449,467.00	1,449,467.00	1,449,467.00	.00	
115314	567531	LIEAP PROG	216,400.00	210,532.00	210,532.00	156,605.00	156,605.00	.00	
TOTAL DSS - SPECIAL PROGRAMS			2,449,306.67	3,047,580.00	3,096,970.00	3,002,195.00	3,002,195.00	.00	
115320	WORKFIRST-EMPLOYMENT SERVICES								
115320	555107	TANF-EA	41,505.98	.00	5,000.00	.00	.00	.00	
TOTAL WORKFIRST-EMPLOYMENT S			41,505.98	.00	5,000.00	.00	.00	.00	
115325	CPS/MRS EXPANSION								
115325	550001	SALARY	86,817.00	94,073.00	98,748.00	86,485.00	88,215.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115325 550005 LONGEVITY	.00	.00	658.00	.00	.00	.00	
115325 550201 MED/FICA	6,395.39	7,246.00	7,605.00	6,616.00	6,748.00	.00	
115325 550203 HOSP.	16,440.00	16,440.00	14,412.00	19,104.00	19,104.00	.00	
115325 550206 LIFE INS	164.40	173.00	173.00	152.00	152.00	.00	
115325 550207 RETIREMENT	6,138.19	6,697.00	7,028.00	5,890.00	6,008.00	.00	
115325 550701 CTY 401K	1,736.17	1,894.00	1,989.00	1,730.00	1,765.00	.00	
TOTAL CPS/MRS EXPANSION	117,691.15	126,523.00	130,613.00	119,977.00	121,992.00	.00	
115330 DSS - AMC OUTPOST WORKER							
115330 550001 SALARY	29,365.89	30,732.00	50,898.00	60,463.00	61,672.00	.00	
115330 550201 MED/FICA	2,198.48	2,351.00	3,894.00	4,625.00	4,718.00	.00	
115330 550203 HOSP.	6,000.00	6,000.00	10,500.00	13,488.00	13,488.00	.00	
115330 550206 LIFE INS	82.20	86.00	131.00	152.00	152.00	.00	
115330 550207 RETIREMENT	2,076.27	2,173.00	3,599.00	4,117.00	4,199.00	.00	
115330 550701 CTY 401K	587.30	615.00	1,018.00	1,209.00	1,233.00	.00	
TOTAL DSS - AMC OUTPOST WORK	40,310.14	41,957.00	70,040.00	84,054.00	85,462.00	.00	
115340 PROGRAM INTEGRITY							
115340 550001 SALARY	130.31	33,881.00	33,881.00	33,882.00	34,560.00	.00	
115340 550005 LONGEVITY	.00	763.00	763.00	763.00	778.00	.00	
115340 550201 MED/FICA	9.36	2,650.00	2,650.00	2,650.00	2,703.00	.00	
115340 550203 HOSP.	.00	8,124.00	8,124.00	11,556.00	11,556.00	.00	
115340 550206 LIFE INS	.00	86.00	86.00	76.00	76.00	.00	
115340 550207 RETIREMENT	9.21	2,449.00	2,449.00	2,359.00	2,406.00	.00	
115340 550701 CTY 401K	2.61	693.00	693.00	693.00	707.00	.00	
TOTAL PROGRAM INTEGRITY	151.49	48,646.00	48,646.00	51,979.00	52,786.00	.00	
115345 MEDICAID/FOOD STAMPS							
115345 550001 SALARY	659,165.16	675,540.00	675,540.00	763,594.00	778,866.00	.00	
115345 550002 PT SALARY	37,804.13	89,280.00	89,280.00	.00	.00	.00	
115345 550005 LONGEVITY	2,996.77	3,754.00	3,754.00	3,717.00	3,791.00	.00	
115345 550201 MED/FICA	51,068.67	58,796.00	58,796.00	58,699.00	59,873.00	.00	
115345 550203 HOSP.	149,544.00	161,064.00	161,064.00	192,516.00	192,516.00	.00	
115345 550206 LIFE INS	1,672.20	1,814.00	1,814.00	1,815.00	1,815.00	.00	
115345 550207 RETIREMENT	46,816.39	48,026.00	48,026.00	52,254.00	53,299.00	.00	
115345 550701 CTY 401K	13,243.23	13,586.00	13,586.00	15,346.00	15,653.00	.00	
TOTAL MEDICAID/FOOD STAMPS	962,310.55	1,051,860.00	1,051,860.00	1,087,941.00	1,105,813.00	.00	
115350 DSS - DAY CARE							
115350 550001 SALARY	30,849.39	30,732.00	30,732.00	30,732.00	31,347.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115350	550201	MED/FICA	2,215.36	2,351.00	2,351.00	2,351.00	2,398.00	.00	
115350	550203	HOSP.	8,124.00	8,124.00	8,124.00	11,556.00	11,556.00	.00	
115350	550206	LIFE INS	82.20	86.00	86.00	76.00	76.00	.00	
115350	550207	RETIREMENT	2,181.15	2,173.00	2,173.00	2,093.00	2,135.00	.00	
115350	550701	CTY 401K	617.00	615.00	615.00	615.00	627.00	.00	
TOTAL DSS - DAY CARE			44,069.10	44,081.00	44,081.00	47,423.00	48,139.00	.00	
115360	DSS - SOCIAL WORK SERVICES								
115360	550001	SALARY	422,366.59	421,072.00	479,506.00	458,368.00	467,535.00	.00	
115360	550005	LONGEVITY	6,672.87	4,162.00	4,722.00	4,722.00	4,816.00	.00	
115360	550201	MED/FICA	31,431.11	32,530.00	36,886.00	35,426.00	36,135.00	.00	
115360	550203	HOSP.	65,542.00	78,312.00	84,362.00	91,008.00	91,008.00	.00	
115360	550206	LIFE INS	774.30	864.00	920.00	832.00	832.00	.00	
115360	550207	RETIREMENT	30,333.40	30,064.00	32,180.00	31,536.00	32,167.00	.00	
115360	550701	CTY 401K	8,580.62	8,505.00	9,103.00	9,262.00	9,447.00	.00	
TOTAL DSS - SOCIAL WORK SERV			565,700.89	575,509.00	647,679.00	631,154.00	641,940.00	.00	
115365	CHILD SUPPORT								
115365	550001	SALARY	104,352.34	103,953.00	99,953.00	103,953.00	106,032.00	.00	
115365	550005	LONGEVITY	814.28	815.00	815.00	815.00	831.00	.00	
115365	550201	MED/FICA	7,847.69	8,015.00	8,015.00	8,015.00	8,175.00	.00	
115365	550203	HOSP.	12,000.00	18,000.00	12,000.00	16,800.00	16,800.00	.00	
115365	550206	LIFE INS	246.60	259.00	259.00	227.00	227.00	.00	
115365	550207	RETIRE-GEN	7,435.26	7,407.00	7,407.00	7,135.00	7,278.00	.00	
115365	550701	CTY 401K	2,103.25	2,095.00	2,095.00	2,095.00	2,137.00	.00	
115365	555100	PROF FEES	18,228.24	25,000.00	35,000.00	35,000.00	35,000.00	.00	
115365	555101	LEGAL FEES	4,828.00	2,000.00	2,000.00	10,000.00	10,000.00	.00	
TOTAL CHILD SUPPORT			157,855.66	167,544.00	167,544.00	184,040.00	186,480.00	.00	
115373	SMMH/MCH								
115373	575061	SM MT MENT	106,623.00	106,623.00	106,623.00	106,623.00	106,623.00	.00	
115373	575065	CIT FOR HA	62,370.00	62,370.00	62,370.00	62,370.00	62,370.00	.00	
TOTAL SMMH/MCH			168,993.00	168,993.00	168,993.00	168,993.00	168,993.00	.00	
115375	JCPC GRANTS								
115375	567901	BAR SPG HH	41,725.00	41,725.00	41,725.00	42,678.00	42,678.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115375	567903	PACESETTER	34,619.00	34,619.00	35,350.00	34,619.00	34,619.00	.00	
115375	567904	CHALLENGE	34,850.00	34,619.00	34,619.00	34,619.00	34,619.00	.00	
115375	567906	JCPC ADV	3,521.34	1,469.00	1,469.00	1,467.00	1,467.00	.00	
TOTAL JCPC GRANTS			114,715.34	112,432.00	113,163.00	113,383.00	113,383.00	.00	
115820	VETERANS SERVICES								
115820	550001	SALARY	62,427.54	61,645.00	61,645.00	61,645.00	62,878.00	.00	
115820	550005	LONGEVITY	2,466.07	1,439.00	1,439.00	1,439.00	1,468.00	.00	
115820	550201	MED/FICA	4,789.27	4,826.00	4,826.00	4,826.00	4,923.00	.00	
115820	550203	HOSP.	6,613.11	8,124.00	8,124.00	7,860.00	7,860.00	.00	
115820	550206	LIFE INS	150.60	173.00	173.00	173.00	173.00	.00	
115820	550207	RETIREMENT	4,587.82	4,460.00	4,460.00	4,296.00	4,382.00	.00	
115820	550701	CTY 401K	1,297.88	1,262.00	1,262.00	1,262.00	1,287.00	.00	
115820	556001	OFF SUPP	1,936.67	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115820	556005	COMPUT SUP	2,077.98	500.00	500.00	500.00	500.00	.00	
115820	557101	POSTAG/DEP	411.94	450.00	450.00	250.00	250.00	.00	
115820	557700	DUES	367.93	550.00	550.00	600.00	600.00	.00	
115820	558901	TRAVEL	2,251.40	2,700.00	2,700.00	3,000.00	3,000.00	.00	
115820	559202	TELE EXPEN	183.59	700.00	700.00	750.00	750.00	.00	
115820	559700	NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00	
TOTAL VETERANS SERVICES			89,561.80	89,829.00	89,829.00	89,601.00	91,071.00	.00	
115831	SENIOR SVS - ADMINISTRATION								
115831	550001	SALARY	138,749.25	138,218.00	138,750.00	138,218.00	140,982.00	.00	
115831	550002	PT SALARY	13,899.54	7,163.00	11,343.00	11,663.00	11,896.00	.00	
115831	550005	LONGEVITY	4,322.41	4,323.00	4,323.00	4,323.00	4,409.00	.00	
115831	550201	MED/FICA	11,798.42	11,453.00	11,818.00	11,796.00	12,032.00	.00	
115831	550203	HOSP.	26,124.00	26,124.00	30,328.00	32,904.00	32,904.00	.00	
115831	550206	LIFE INS	328.80	346.00	303.00	303.00	303.00	.00	
115831	550207	RETIREMENT	10,115.28	10,078.00	10,116.00	10,501.00	10,711.00	.00	
115831	550701	CTY 401K	2,861.40	2,851.00	2,862.00	2,851.00	2,908.00	.00	
115831	555106	CONTR SERV	18,475.36	24,500.00	24,500.00	20,842.00	20,842.00	.00	
115831	556001	OFF SUPP	1,952.36	3,100.00	3,100.00	3,100.00	3,100.00	.00	
115831	556005	COMPUT SUP	10,942.74	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115831	556036	PROJ FANS	.00	400.00	541.00	400.00	400.00	.00	
115831	556502	GAS/FO/LUB	1,332.86	2,700.00	2,700.00	2,700.00	2,700.00	.00	
115831	556503	VH RP/MAIN	1,797.18	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115831	557101	POSTAG/DEP	291.92	500.00	500.00	500.00	500.00	.00	
115831	558901	TRAVEL	1,828.92	4,000.00	4,000.00	3,500.00	3,500.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115831	559202	TELE EXPEN	5,357.99	4,500.00	4,500.00	5,000.00	5,000.00	.00	
115831	567526	SHIPP	7,233.39	4,000.00	11,176.00	4,000.00	4,000.00	.00	
115831	568100	CRC EXP	1,311.53	.00	.00	.00	.00	.00	
115831	568402	SEN CTR/GP	4,343.89	5,000.00	5,191.00	5,191.00	5,191.00	.00	
TOTAL SENIOR SVS - ADMINISTR			263,067.24	253,756.00	270,551.00	262,292.00	265,878.00	.00	
115834 ADULT DAY CARE									
115834	550001	SALARY	62,712.11	79,605.00	78,165.00	78,100.00	79,662.00	.00	
115834	550002	PT SALARY	1,794.38	.00	.00	.00	.00	.00	
115834	550005	LONGEVITY	.00	461.00	461.00	828.00	845.00	.00	
115834	550201	MED/FICA	4,879.50	6,125.00	6,015.00	6,038.00	6,159.00	.00	
115834	550203	HOSP.	12,000.00	18,000.00	23,375.00	23,544.00	23,544.00	.00	
115834	550206	LIFE INS	164.40	259.00	259.00	227.00	227.00	.00	
115834	550207	RETIREMENT	4,433.88	5,661.00	5,559.00	5,375.00	5,483.00	.00	
115834	550701	CTY 401K	1,272.81	1,601.00	1,573.00	1,579.00	1,611.00	.00	
115834	555106	CONTR SERV	6,206.41	11,500.00	11,500.00	11,500.00	11,500.00	.00	
115834	556011	OPER SUPPL	2,126.98	4,000.00	3,740.00	3,500.00	3,500.00	.00	
115834	559700	NON-CAP EQ	1,359.96	1,200.00	1,460.00	1,200.00	1,200.00	.00	
115834	568300	MEALS	39,816.97	48,000.00	48,000.00	48,000.00	48,000.00	.00	
TOTAL ADULT DAY CARE			136,767.40	176,412.00	180,107.00	179,891.00	181,731.00	.00	
115836 HOME DELIVERED PROGRAM									
115836	550001	SALARY	34,011.43	33,881.00	34,012.00	33,882.00	34,560.00	.00	
115836	550005	LONGEVITY	508.22	509.00	509.00	509.00	519.00	.00	
115836	550201	MED/FICA	2,477.15	2,631.00	2,641.00	2,631.00	2,684.00	.00	
115836	550203	HOSP.	6,000.00	6,000.00	6,250.00	6,744.00	6,744.00	.00	
115836	550206	LIFE INS	82.20	86.00	76.00	76.00	76.00	.00	
115836	550207	RETIREMENT	2,440.52	2,431.00	2,441.00	2,342.00	2,389.00	.00	
115836	550701	CTY 401K	690.33	688.00	688.00	688.00	702.00	.00	
115836	556011	OPER SUPPL	625.75	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115836	558901	TRAVEL	14,665.62	17,000.00	17,000.00	17,500.00	17,500.00	.00	
115836	568300	MEALS	91,634.00	80,000.00	80,000.00	80,000.00	80,000.00	.00	
TOTAL HOME DELIVERED PROGRAM			153,135.22	144,726.00	145,117.00	145,872.00	146,674.00	.00	
115837 CONGREGATE PROGRAM									
115837	550001	SALARY	21,924.00	21,840.00	21,924.00	21,840.00	22,277.00	.00	
115837	550002	PT SALARY	5,838.43	7,163.00	6,998.00	7,163.00	7,306.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
115837	550201	MED/FICA	2,123.72	2,219.00	2,219.00	2,219.00	2,263.00	.00	
115837	550203	HOSP.	6,000.00	6,000.00	6,250.00	6,744.00	6,744.00	.00	
115837	550206	LIFE INS	82.20	86.00	86.00	76.00	76.00	.00	
115837	550207	RETIREMENT	1,550.08	1,544.00	1,544.00	1,975.00	2,015.00	.00	
115837	550701	CTY 401K	420.00	437.00	437.00	437.00	446.00	.00	
115837	556011	OPER SUPPL	486.79	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115837	568300	MEALS	58,245.60	60,000.00	60,000.00	60,000.00	60,000.00	.00	
TOTAL CONGREGATE PROGRAM			96,670.82	100,289.00	100,458.00	101,454.00	102,127.00	.00	
115850	LIBRARY SERVICES								
115850	575041	M LIB OPER	999,390.00	999,390.00	999,390.00	1,050,863.00	999,390.00	.00	
TOTAL LIBRARY SERVICES			999,390.00	999,390.00	999,390.00	1,050,863.00	999,390.00	.00	
116120	RECREATION PARKS								
116120	550001	SALARY	227,355.58	230,497.00	230,497.00	226,484.00	231,014.00	.00	
116120	550002	PT SALARY	78,554.18	65,000.00	65,000.00	80,000.00	81,600.00	.00	
116120	550005	LONGEVITY	1,496.81	2,030.00	2,030.00	2,379.00	2,427.00	.00	
116120	550201	MED/FICA	22,420.13	22,761.00	22,761.00	17,508.00	17,858.00	.00	
116120	550203	HOSP.	56,064.00	57,064.00	57,064.00	61,080.00	61,080.00	.00	
116120	550206	LIFE INS	575.40	619.00	619.00	529.00	529.00	.00	
116120	550207	RETIREMENT	16,180.29	16,440.00	16,440.00	15,586.00	15,898.00	.00	
116120	550701	CTY 401K	4,577.08	4,651.00	4,651.00	4,577.00	4,669.00	.00	
116120	552900	CANTEEN EX	4,230.07	3,500.00	3,500.00	3,500.00	3,500.00	.00	
116120	555100	PROF FEES	16,747.50	.00	.00	.00	.00	.00	
116120	555104	CONSUL FEE	.00	.00	2,500.00	.00	.00	.00	
116120	556001	OFF SUPP	2,401.68	2,300.00	2,300.00	1,850.00	1,850.00	.00	
116120	556004	CUST SUPP	7,224.32	8,000.00	9,300.00	12,000.00	12,000.00	.00	
116120	556005	COMPUT SUP	2,371.71	1,500.00	1,500.00	1,500.00	1,500.00	.00	
116120	556011	OPER SUPPL	30,627.69	30,000.00	28,700.00	47,000.00	47,000.00	.00	
116120	556015	REC SPORTS	2,828.92	3,000.00	3,000.00	5,000.00	5,000.00	.00	
116120	556051	CHER PR GR	.00	.00	28,436.00	.00	.00	.00	
116120	556503	VH RP/MAIN	6,758.50	5,500.00	5,500.00	8,500.00	8,500.00	.00	
116120	556600	MAINTENANC	25,019.10	40,000.00	32,500.00	45,000.00	40,000.00	.00	
116120	556603	PROP/BLDG	6,133.93	15,000.00	12,500.00	20,000.00	20,000.00	.00	
116120	556618	CFB-MAINT	9,399.54	7,000.00	7,000.00	7,000.00	7,000.00	.00	
116120	556620	BACK CKS	683.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	
116120	557101	POSTAG/DEP	17.34	200.00	200.00	200.00	200.00	.00	
116120	557700	DUES	.00	55.00	55.00	55.00	55.00	.00	
116120	558901	TRAVEL	662.79	500.00	540.00	600.00	600.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
116120	559202	TELE EXPEN	5,515.93	4,750.00	4,750.00	6,250.00	5,350.00	.00	
116120	559301	ELECTRICIT	55,869.62	54,000.00	54,000.00	79,000.00	79,000.00	.00	
116120	559302	WATER/SEWR	27,788.35	23,000.00	30,500.00	23,000.00	23,000.00	.00	
116120	559700	NON-CAP EQ	2,148.03	3,000.00	3,000.00	67,589.00	67,589.00	.00	
116120	559701	SPEC EVENT	5,857.88	6,000.00	6,000.00	5,000.00	5,000.00	.00	
116120	561600	SR/SO GMS	2,833.31	3,000.00	2,960.00	3,000.00	3,000.00	.00	
116120	569502	EQUIPMENT	.00	22,500.00	22,500.00	.00	.00	.00	
116120	569504	OTHR CAP S	25,000.00	.00	.00	.00	.00	.00	
TOTAL RECREATION PARKS			647,343.38	632,867.00	661,303.00	745,187.00	746,219.00	.00	
116122	RECREATION - HIGHLANDS								
116122	556014	M/H REC OP	720,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00	
TOTAL RECREATION - HIGHLAND			720,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00	
118000	EDUCATION								
118000	555110	S/W FEES	74,333.85	73,842.00	73,842.00	73,842.00	73,842.00	.00	
118000	571001	MCS CUR EX	7,338,330.00	7,338,330.00	7,338,330.00	7,865,673.00	7,338,330.00	.00	
118000	571002	MCS CAP EX	99,035.00	199,035.00	211,835.00	300,000.00	300,000.00	.00	
118000	571004	MCS-SUPPL	430,621.00	430,621.00	430,621.00	443,217.00	430,621.00	.00	
118000	571006	TIMBER-MCS	178,087.27	150,000.00	150,000.00	150,000.00	150,000.00	.00	
118000	571011	SCC	448,563.00	270,463.00	270,463.00	300,795.00	280,463.00	.00	
TOTAL EDUCATION			8,568,970.12	8,462,291.00	8,475,091.00	9,133,527.00	8,573,256.00	.00	
119000	TRANSFERS								
119000	980026	TRNS TO 26	19,500.00	.00	.00	.00	.00	.00	
119000	980030	TRNFR-030	3,517,173.00	2,381,048.00	2,381,048.00	1,883,744.00	2,082,803.00	.00	
119000	980051	TRNFR-051	79,847.00	76,158.00	76,158.00	94,395.00	96,029.00	.00	
119000	980053	TRNFR-53	296,371.00	.00	.00	.00	.00	.00	
119000	980055	CO BLDGS	500,000.00	500,000.00	538,124.00	.00	.00	.00	
TOTAL TRANSFERS			4,412,891.00	2,957,206.00	2,995,330.00	1,978,139.00	2,178,832.00	.00	
119200	SPECIAL APPROPRIATIONS								
119200	558006	CONT SCALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
119200	575000	RES SPEC	50,900.01	50,000.00	50,000.00	50,000.00	50,000.00	.00	
119200	575006	WEB ENTP	.00	.00	.00	75,000.00	.00	.00	

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PROJECTION: 20161 FY 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 ADMIN REC	2016 BD APPRVD	COMMENT
119200 575012 HIGHLD SRO	.00	.00	.00	50,758.00	.00	.00	
119200 575036 ST OF FRAN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
119200 575063 M PRO PROG	25,000.00	.00	5,000.00	24,000.00	.00	.00	
119200 575064 REACH	.00	30,000.00	30,000.00	.00	.00	.00	
119200 575069 HS COM BD	26,113.51	.00	.00	.00	.00	.00	
119200 575084 M HIST SOC	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	.00	
TOTAL SPECIAL APPROPRIATIONS	142,013.52	120,000.00	125,000.00	244,758.00	90,000.00	.00	
119900 NON-DEPARTMENTAL							
119900 519910 CONST MGMT	1,271.89	2,000.00	.00	.00	.00	.00	
119900 549900 MISC	1,339.54	500.00	500.00	500.00	500.00	.00	
119900 549901 MAC CO CD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.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	111,121.32	105,510.00	92,283.00	50,000.00	50,000.00	.00	
119900 550205 WKMN'S COM	81,955.80	85,000.00	104,398.00	110,000.00	110,000.00	.00	
119900 550208 RET HTH IN	.00	.00	.00	365,244.00	365,244.00	.00	
119900 555104 CONSUL FEE	16,074.00	15,000.00	4,000.00	10,000.00	10,000.00	.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	26,722.57	28,000.00	24,000.00	30,000.00	30,000.00	.00	
119900 558905 REFUNDS	2,143.50	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900 569500 CAPITAL EX	150,617.11	.00	.00	.00	.00	.00	
119900 575063 M PRO PROG	12,000.00	.00	.00	.00	.00	.00	
119900 579100 CONTINGENC	.00	110,375.00	52,451.00	273,739.00	273,739.00	.00	
119900 579200 PROP LIA I	102,371.00	112,000.00	122,829.00	123,000.00	123,000.00	.00	
119900 579505 AB MOB HM	1,721.22	7,000.00	7,000.00	7,000.00	7,000.00	.00	
TOTAL NON-DEPARTMENTAL	516,837.95	475,885.00	417,961.00	979,983.00	979,983.00	.00	
TOTAL GENERAL FUND	518,212.98	.00	.00	1,337,417.00	.00	.00	
TOTAL REVENUE	-46,111,727.45	-45,721,122.00	-46,297,775.00	-46,646,357.00	-46,646,357.00	.00	
TOTAL EXPENSE	46,629,940.43	45,721,122.00	46,297,775.00	47,983,774.00	46,646,357.00	.00	
GRAND TOTAL	518,212.98	.00	.00	1,337,417.00	.00	.00	

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