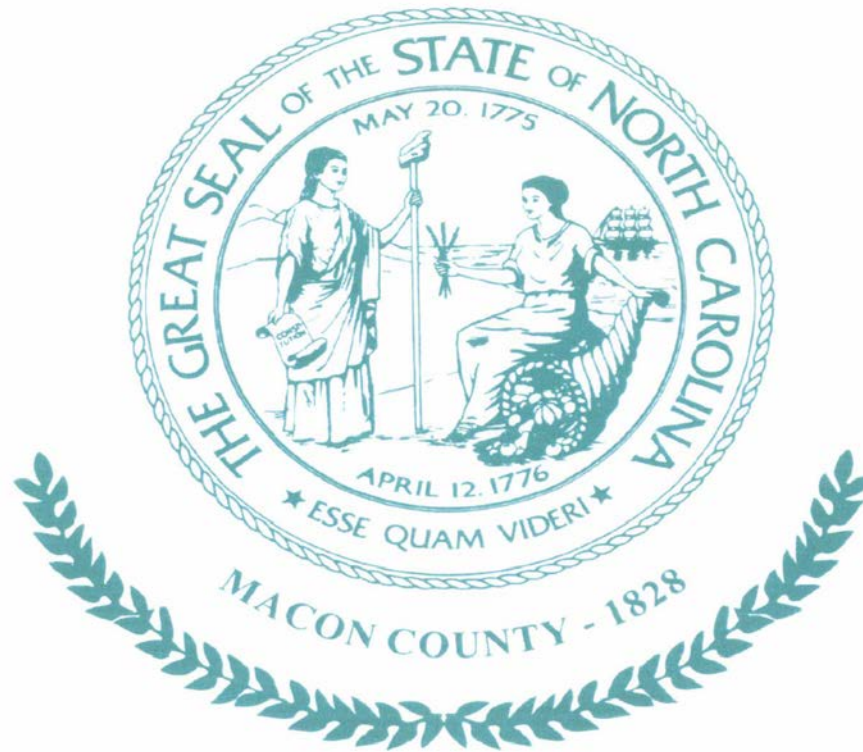


MACON COUNTY, NORTH CAROLINA

PROPOSED BUDGET FY 2019/2020

MAY 14, 2019





May 14, 2019

Macon County Board of Commissioners

Chairman: Jim Tate

Vice Chair: Ronnie Beale

Commissioner: Paul Higdon

Commissioner: Gary Shields

Commissioner: Karl Gillespie

Gentlemen,

In accordance with the North Carolina Local Government Budget and Fiscal Control Act, I am honored to present to you the proposed budget for Fiscal Year 2019/2020. The budget as proposed is \$52,834,025 with revenues and expenditures being balanced. 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 as required by North Carolina General Statutes following completion of the *2019 General Reappraisal of Real Property* in Macon County.

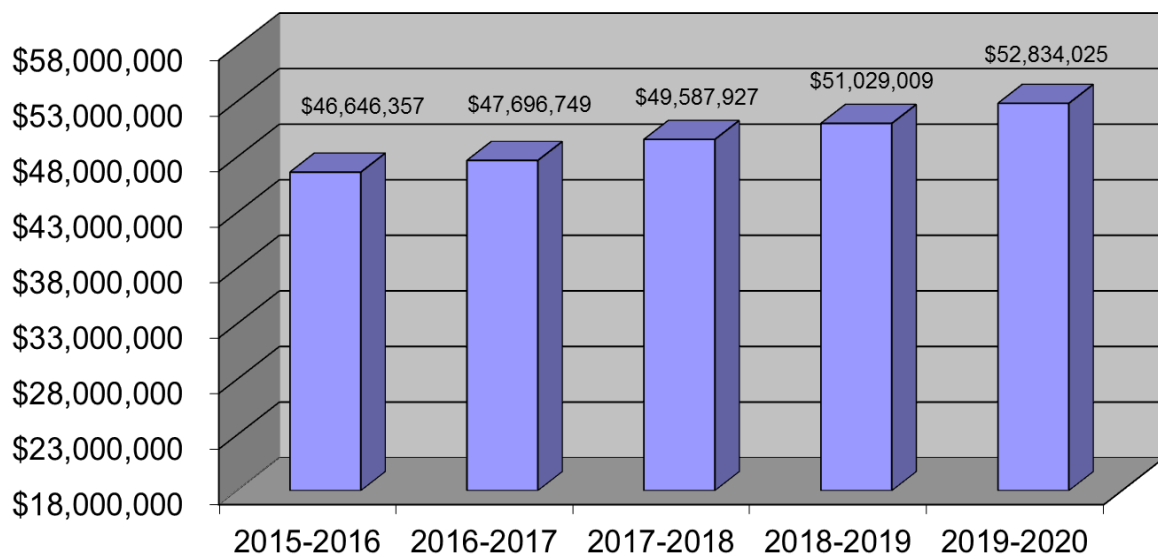
Our financial position will remain strong in the coming fiscal year. At an estimated 42.6% of expenditures or \$22,629,024, our fund balance in the general fund continues to provide the county with a high degree of financial security in terms of being prepared for unexpected emergencies and shortfalls in revenue. Furthermore, as we plan for the future and prioritize the capital projects which lie ahead, fund balance will play a critical role not only in allowing us to complete these projects, but also in minimizing the financial impacts they will have on future operating budgets. In light of the aforementioned action has been taken to ensure that our fund balance is preserved in FY 19-20'.

Between June 30, 2011 and June 30, 2018, Macon County's general fund debt has decreased by \$32,430,555. In the coming fiscal year, principal and interest payments on debt will increase slightly by \$51,904, to \$3,917,658. The strong financial position we enjoy today is directly attributable to our increased debt capacity, combined with our ability to maintain and sustain a healthy fund balance.

Projected expenditures have increased by \$1,805,016 or 3.5% over the FY 18-19' Original Budget. At this level of expenditures we will continue to deliver high quality public services to Macon County residents and visitors. In FY 19-20', our prior year's commitment to enhance education funding will be solidified, upgrades to our infrastructure will be completed and additional personnel and equipment will be added to help meet the growing service demands within the Public Safety and Health and Human Services budget functions.



GENERAL FUND COMPARISON OF ORIGINAL BUDGETS





FY 18-19' Budget Accomplishments

Completed Revaluation- 2019 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.

South Macon School Renovation- In August of 2018, work commenced on the South Macon School Renovation Project. The \$3,000,000 project will add six classrooms and renovate the existing cafeteria. At the time of this budget message the estimated completion date is August of 2019, prior to the beginning of the new school year.

Emergency Communications System Upgrade- Transition of the existing Macon County Emergency Communications system to the North Carolina VIPER (Voice Interoperability Plan for Emergency Responders) system has been completed. This \$1,000,000 project, phased over three fiscal years has resulted in a more reliable, economical and user friendly method of communication for our emergency services personnel.

Convenience Center Upgrades- \$300,000 was budgeted in FY 18-19' in the Solid Waste Enterprise Fund for convenience center improvements. \$170,000 went towards the purchase of recycling containers and compactors for two of our eleven local centers. The remaining \$130,000 will be used for site improvements at the Junaluska and Carson centers in the coming months.

Additions to Munis Software Platform- Additions of the Munis Dashboard, Munis Central, and Employee Self Service modules to the Munis Software Platform will result in increased organizational efficiency. Employee Self Service will launch during the 2019 Open Enrollment Period. With the addition of this module, employees can now register for benefits from their personal or work computers using a web browser. This will replace the current 4-5 day manual process where benefit registration and/or changes made by each employee are communicated to HR and Finance representatives during a scheduled meeting. HR and Finance must then key the benefit changes for each employee manually.

Moving forward, this module will be used for all benefit change requests and will also enable the organization to move forward with electronic time sheet submission. Currently, time sheets are submitted on paper, which requires manual data entry in both HR and Finance.

2019 Mighty Oak Award- Was presented to the Macon County Health Department from the North Carolina Department of Emergency Management, Communicable Disease Branch, acknowledging the "strength and determination" shown by this department when dealing with the 2019 Meningitis Outbreak in Macon County.



School Based Health Center - A Community Health Grant in the Amount of \$150,000 was awarded to the Macon County Health Department from the North Carolina Office of Rural Health in FY 18-19' to fund a school based health center in the coming fiscal year. The health center will provide preventative health care, nutrition and behavioral health services to our school aged children. The grant will be a collaborative effort between Macon County, Macon County Schools, Western Carolina University, Appalachian services, and Macon County Public Health. The Health Department is currently looking to other funding sources for sustainability as this grant is for a one year term. The Health Department, through this grant will provide the schools with two full time behavioral health specialists, a contract with a psychiatric nurse practitioner for assistance with medication management, and more time dedicated for school nurses and nutrition services.

LED Lighting Project- The Macon County Building and Grounds Department commenced work on a county wide LED light replacement project in FY 18-19'. The LED light fixtures, which were originally budgeted at \$185,000, were purchased for \$74,800 following substantial energy rebates. Upon completion in the fall of FY 19-20', this project is anticipated to reduce energy costs within the scope by as much as 50%. Macon County Building and Grounds will be performing the installation.

Enhancing School Security- \$250,000 was added to the Macon County School System's recommended annual capital outlay appropriation of \$600,000 in FY 18-19'. This addition to the schools capital outlay was appropriated from fund balance and earmarked for security related improvements at our local schools.

Increased funding for School System Technology and Operations- \$300,000 was added to the Macon County School System's recommended operating budget in FY 18-19' for technology related equipment purchases. The funding for technology was appropriated from the county's consolidated capital projects fund. \$500,000 was appropriated from fund balance in FY 18-19' above the recommended amount to assist the Macon County School System with operating expenses.

Courthouse Security Improvements- Following recommendations of the Courthouse Security Committee to the Board of Commissioners in FY 2018-2019, \$82,502 was appropriated from fund balance for the purchase of security equipment to be installed at the second and third floor entrances of the Macon County Courthouse. Security enhancements will take effect in the FY 19-20' fiscal year.

Comprehensive Plan update completed- A draft of the updated Comprehensive Plan was presented to the Board of Commissioners on January 8, 2019. The Macon County Planning Board worked diligently for three years on this project, which is critical to maximizing funding for future transportation projects in Macon County. A public hearing on the document has been set for May 14, 2019.

Space Needs Analysis- \$300,000 was appropriated from fund balance for completion of a county wide Space Needs Assessment in FY 18-19'. At the time of this budget message the project is approximately 60% complete. Upon completion, this assessment will be used by the county to prioritize future capital needs.



Phone System savings- After a full year of operation, savings generated by the new VOIP phone system has been calculated at \$116,768 annually. This reduction will be reflected in the FY 19-20' recommended budget. *"Beginning in FY 16-17' telephone system operating costs could be reduced by as much as \$87,511.93 annually."* – quote from FY 14-15' Recommended Budget.

Transit propane savings- In 2018 all transit vehicles have been up-fitted with bi-fuel propane kits. Since its inception in 2017, this project has resulted in \$51,514 or a 21% savings through the purchase of propane over gasoline.

2% COLA- Following the FY 18-19' Recommended Budget Presentation, reductions in operating expenses to the EMS budget as well as the Sheriff's budget contributed to the County's ability to provide a 2% Cost of Living Adjustment to help offset increases incurred by employees as a result of rising health insurance costs. This 2% adjustment was an increase of \$400,273 to salary and benefits in the general fund.

Contribution to Nikwasi Initiative- In February of 2019, \$12,500 was appropriated from economic development reserves towards continuing the mission and administrative costs for the Nikwasi Initiative.



FY 19-20' General Fund Revenues

Ad Valorem Property Tax

Recent history of revaluation in Macon County

The last revaluation of real property in Macon County was performed in 2015. The 2015 revaluation produced a tax base of 7,945,408,883 which represented a 19.2% decline in assessed value from the prior year tax base of \$9,472,645,160. The 19.2% decline resulted in an increase to the revenue neutral tax rate from .00279 to .00349 where it remains today.

Prior to 2015, the last revaluation of real property in Macon County was performed in 2007. Macon County, like many counties in North Carolina, saw dramatic declines in the values of real property during the 2007-2015 time period as the country experienced the worst economic recession since the Great Depression. In light of the aforementioned, the Board of Commissioners during this time period elected to postpone the 2011 revaluation until January 1, 2015 in hopes that an improving economy would result in rebounding property values.

While values did not rebound to pre-recession levels by 2015, they had gradually stabilized to a “new normal” as defined by the recession. In light of this stability the Macon County Board of Commissioners in December of 2014, 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

From 2015-2019 we have not experienced the large fluctuations in property values as we have in years past. Although the economy continues to improve, many commercial buildings remain vacant in and around the Franklin area, which according to Tax Administrator Richard Lightner has not seen growth in 15 years or more. In and around downtown Highlands however continues to remain a “hotspot” for growth and development according to Lightner. These two contradicting scenarios occurring with respect to property values in Macon County from 2015-2019 will result in a revaluated tax base that is essentially flat when compared to 2015.

2019 Revaluation and Statement of Revenue Neutral Tax Rate

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 FY 19-20' 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 2019 reappraisal produced a tax base of \$8,044,000,000. The new tax base is representative of a 1.2% decline in assessed value from the current fiscal year amount of \$8,141,496,982. The tax levy for the current fiscal year is projected to be \$28,413,824 at a collection rate of 100%. To calculate tax levy, the estimated tax base at fiscal year-end is multiplied by the current tax rate. Using the new tax base of \$8,044,000,000 in FY 19-20', a tax rate of \$.003532 is needed to produce a tax levy equal to the \$28,413,824 in FY 18-19'.

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 2015, Macon County's tax base has grown .82% on average. **In applying a growth factor of .82% to the tax rate of \$.003532, a revenue neutral tax rate of \$.003561 is produced for FY 19-20'.** The chart below illustrates revenue neutral and growth factor calculations.

REVENUE NEUTRAL W/ GROWTH FACTOR CALCULATION

Fiscal Year	Assessed Value	Growth Rate	Tax Rate	Tax Levy
2015/2016	\$7,945,408,883		\$.00349	\$27,729,477
2016/2017	\$8,003,397,136	.73%	\$.00349	\$27,931,856
2017/2018	\$8,053,753,869	.63%	\$.00349	\$28,107,601
2018/2019	\$8,141,496,982	1.09%	\$.00349	\$28,413,824
2019/2020	\$8,044,000,000	N/A	\$.003532	\$28,413,824
		.82%		
2019/2020	\$8,044,000,000		\$.003561	\$28,644,684

FY 20' Assessed Value includes \$7,699,000,000 in Real and Personal and \$345,000,000 in Motor Vehicles

*** FY16'– FY 18' Assessed Value, Tax Rate and Tax Levy figures taken from 2018 Comprehensive Annual Financial Report***

*** FY 19' Assessed value was taken from 2018 TR-1 report***

*** FY 20' Assessed value was provided by the Macon County Tax Office***

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



Tax collection Rate

From FY 18-19' - FY 19-20' the tax collection rate will decrease slightly from 98.41% to 98.32%. In applying the tax collection rate of **98.32%** to the reassessed real and personal property levy amount of \$27,416,139, \$26,955,548 in real and personal tax revenue is generated for FY 19-20'.

$$\$7,699,000,000 \times .003561 = \$27,416,139 \times .9832 = \quad \quad \quad \underline{\underline{\$26,955,548}}$$

Motor Vehicles

Motor Vehicle Tax revenue is based upon an assessed value of \$345,000,000, at a collection rate of 100%.

$$\$345,000,000 \times .003561 = \$1,228,545 \times .100 = \quad \quad \quad \underline{\underline{\$1,228,545}}$$

$$\text{FY 19-20' Estimated Total Levy (Revenue Neutral) =} \quad \quad \quad \underline{\underline{\$28,184,093}}$$



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 19-20' tax rates in each district are representative of the rates needed to produce levies equal to those from FY 18-19'. 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 19-20' 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 18-19'	FY 18-19' Levy	Growth Rate	FY 19-20' Tax Rate w/ growth	Assessed Value FY 19-20'	FY 19-20' Levy
Franklin	0.0545	\$1,569,368,763	\$855,306	0.91%	0.0545	\$1,582,921,543	\$863,057
Clarks Chapel	0.0765	\$422,454,227	\$323,177	0.88%	0.0802	\$406,652,836	\$326,005
Otto	0.0650	\$506,114,381	\$328,974	.75%	0.0684	\$484,272,746	\$331,453
Cullasaja	0.0537	\$467,203,135	\$250,888	0.66%	0.0557	\$453,435,428	\$252,536
West Macon	0.0681	\$450,371,646	\$306,703	0.78%	0.0724	\$426,756,763	\$309,104
Scaly Mountain	0.0486	\$249,440,460	\$121,228	0.66%	0.0480	\$253,965,213	\$122,027
Burningtown/Iotla	0.1009	\$223,309,654	\$225,319	1.30%	0.1056	\$216,232,131	\$228,244
Cowee	0.1103	\$278,380,310	\$307,053	.78%	0.1142	\$270,849,536	\$309,442
Nantahala	0.0643	\$348,897,338	\$224,341	0.84%	0.0706	\$320,615,588	\$226,233
Highlands	0.0108	\$3,491,212,187	\$377,051	0.16%	0.0108	\$3,504,725,216	\$377,647
Mountain Valley	0.127	\$104,983,749	\$133,329	.97%	0.1261	\$106,731,274	\$134,618

**** FY 19' Assessed value was taken from the 2018 TR-1 report****

**** FY 20' Assessed value was provided by the Macon County Tax Office****

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



Increase to Ad-Valorem Tax Rate

For the FY 19-20' Budget, I am recommending an ad-valorem tax rate of **\$.003694**. This is a \$.000133 increase above the revenue neutral level and will generate approximately \$1,050,000 in recurring revenue. This amount is needed to cover increased funding for Operations (\$500,000), Technology (\$300,000), and Annual Capital Outlay (\$250,000), in the School System's Budget, as approved by the Board of Commissioners in FY 18-19'.

Of the \$1,050,000 approved increase in FY 18-19', \$750,000 was in the form of an appropriation from Fund Balance, while the remaining \$300,000 was taken from the County's Consolidated Capital Projects Fund. The chart below illustrates the estimated levy which will be generated by this proposed increase in FY 19-20'.

MACON COUNTY, NORTH CAROLINA	
2019 ASSESSMENT VALUE ESTIMATES	
2020 BUDGET	
ESTIMATED LEVY	
TOTAL REAL/PERSONAL VALUE	\$7,699,000,000
MOTOR VEHICLES VALUE	\$345,000,000
TOTAL ESTIMATED VALUE	\$8,044,000,000
Proposed Tax Rate	\$0.3694
Real/Personal Levy	\$27,962,312
Collection Rate Real/Personal	98.32%
Motor Vehicles Levy	\$1,274,430
Collection Rate Motor Vehicle	100.00%
Estimated Total Levy	\$29,236,742
Tax Dollars per Penny	\$791,466

At the recommended tax rate of \$.003694 Macon County residents will continue to receive services at a price tag well below that of the seven county Western Region (.00461 average tax rate) and State of North Carolina (.00673 average tax rate) based upon FY 18-19' tax rate information.

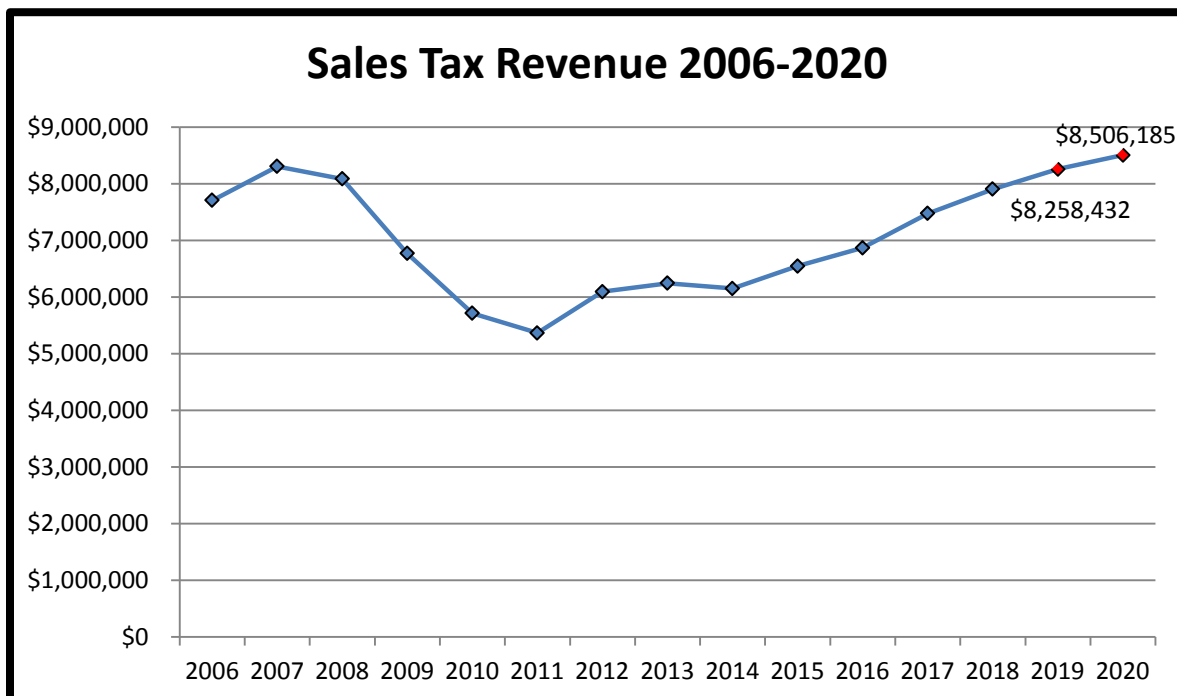


Sales Tax

In February of 2019 the Fiscal Research Division and the Office of State Budget Management released the “North Carolina General Fund Revenue Consensus Forecast” which provides a summary of the revenue forecast for the 2019 biennium. According to this report the State’s economy is now fully in the expansionary phase of the business cycle, which is producing solid employment as well as individual wage growth. Thus, the forecast assumes these economic conditions continue through the end of FY 21’.

The “North Carolina General Fund Revenue Consensus Forecast” projects sales tax collections to increase by 5.3% and 4.6% respectively during the biennium. A key reason for the above average increases stems from the U.S. Supreme Court’s June 2018 ruling in *South Dakota v. Wayfair, Inc.*, which granted states additional authority to require retailers to collect and remit sales tax. In FY 19-20’ alone, revenue is expected to increase by \$125,000,000 to North Carolina as a result of this ruling.

Through December of 2019, Macon County sales tax collections were up 4.55% over FY 2018. At the time of this budget message we are projecting for sales tax collections to end FY 2019’ at 4.5% above the FY 2018’ actuals producing \$8,258,432 in estimated revenue. For FY 19-20’, I am recommending that 3% growth be applied to the projected \$8,258,432 in estimated sales tax revenue for the current fiscal year. Thus, **\$8,506,185** has been budgeted for sales tax collections in FY 19-20’. This is an increase of \$429,047 over the FY 18-19’ Original Budget amount.





Service Fees

Service fees are those revenues generated from charges associated with recreational fees, ambulance fees, client payments for health and social services etc. \$4,160,622 has been budgeted for service fee collections in FY 19-20'. This is an increase of \$124,220 over the FY 18-19' budgeted amount. Included in the increase to service fee revenue is a recommendation to adjust EMS billing amounts as outlined in the chart below:

Level of Service	2019 Medicare Allowable	Current Charge	Recommended (150% above MFS)	Recommended (200% above MFS)
ALS NE A0426	\$270.44	\$528.72		\$540.88
ALS E A0427	\$428.2	837.14		\$856.4
BLS NE A0428	\$225.37	\$440.6		\$450.74
BLS E A0429	\$360.59	\$704.29		\$721.18
ALS 2 A0433	\$619.77	\$1,211.66		\$1,239.54
Specialty Care Transports A0434	\$732.45	\$1,431.96		\$1,464.9
BLS Treatment No Transport Fee		\$150.00		
ALS Treatment No Transport Fee		\$150.00		
Rural Mileage A0425 1-17	\$11.43	\$16.77	\$17.15	

Intergovernmental Revenues

Intergovernmental revenues are primarily grant funds received from outside federal and state agencies for Health Dept., DSS, Transit & Senior Services operations as well as PILT (Payment in Lieu of Taxes). \$8,554,476 has been budgeted for intergovernmental revenues in FY 19-20'. This amount is representative of a \$298,251 increase from FY 18-19'.

Miscellaneous

Miscellaneous revenues include those revenues generated from collection of rental fees, administrative fees, interest earnings, etc. \$1,281,200 has been budgeted for miscellaneous revenues in FY 19-20'. Miscellaneous revenues have increased by \$300,180 from the FY 18-19' Original Budget amount. This increase is due primarily to increased rates on investments from the Federal Reserve.



Fund Balance

Fund balance available for appropriation is expected to decrease by (\$2,220,527) as of 6/30/2019. This decrease is the result of projected expenditures exceeding projected revenues to end the current fiscal year. \$750,000 of the total decrease is attributable to appropriations for school system operations (\$500,000) and annual capital outlay (\$250,000) in FY 18-19'. Also included in this decrease are one time appropriations such as the (\$1,000,000) transfer to Health Insurance Reserves, and (\$300,000) for completion of the Space Needs Analysis.

In FY 19-20' Fund Balance appropriation has been recommended to cover the following expenditures:

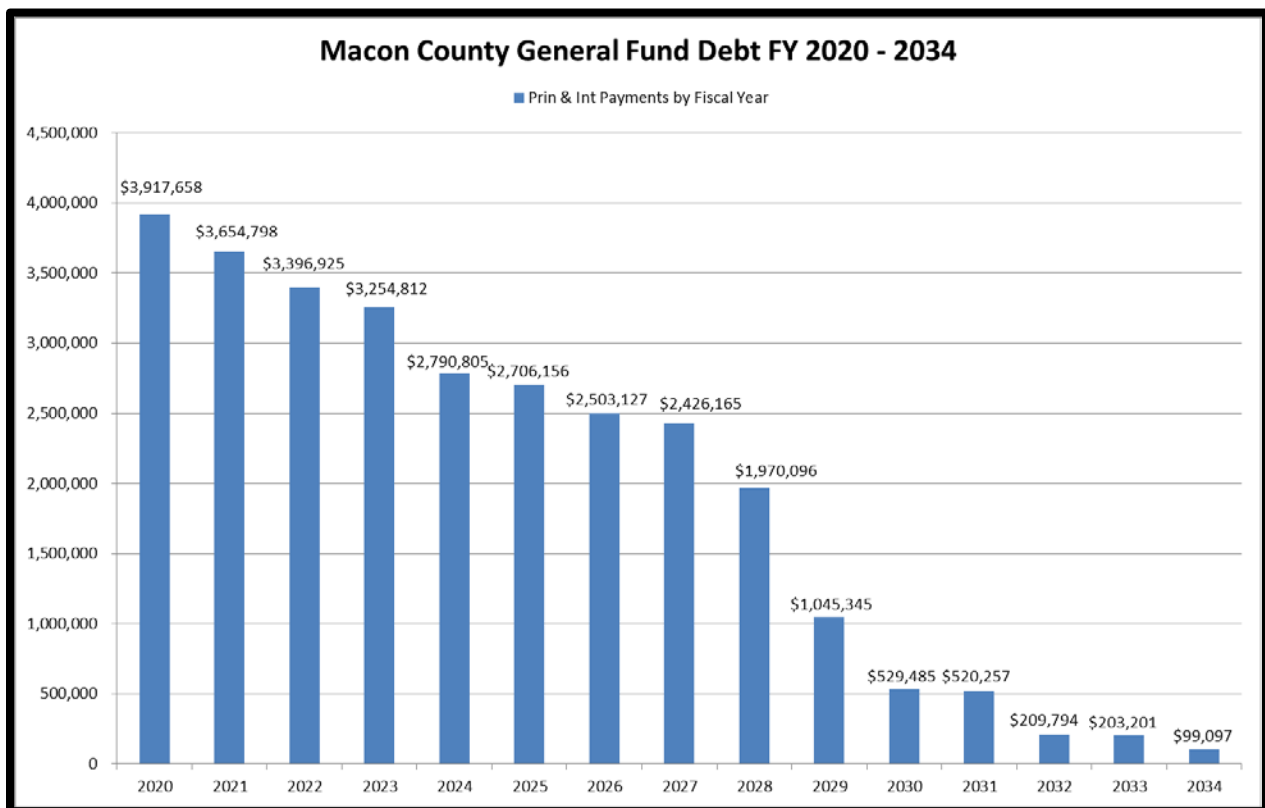
Expenditure	Recurring	Non-recurring	Total \$
Telecommunications Connectivity		X	\$250,000
Total			\$250,000

\$250,000 in FY 19-20' has been proposed to outfit members at each of our 11 Fire Departments with handheld subscriber units compatible with the newly installed 800 MHz Viper (Voice Interoperability Plan for Emergency Responders) Communications System. Upon completion, all emergency services personnel and volunteers in Macon County can communicate freely across the high quality and more reliable Viper System. This will complete the telecommunications upgrade project, which began in 2017 at a cost of \$1,250,000.



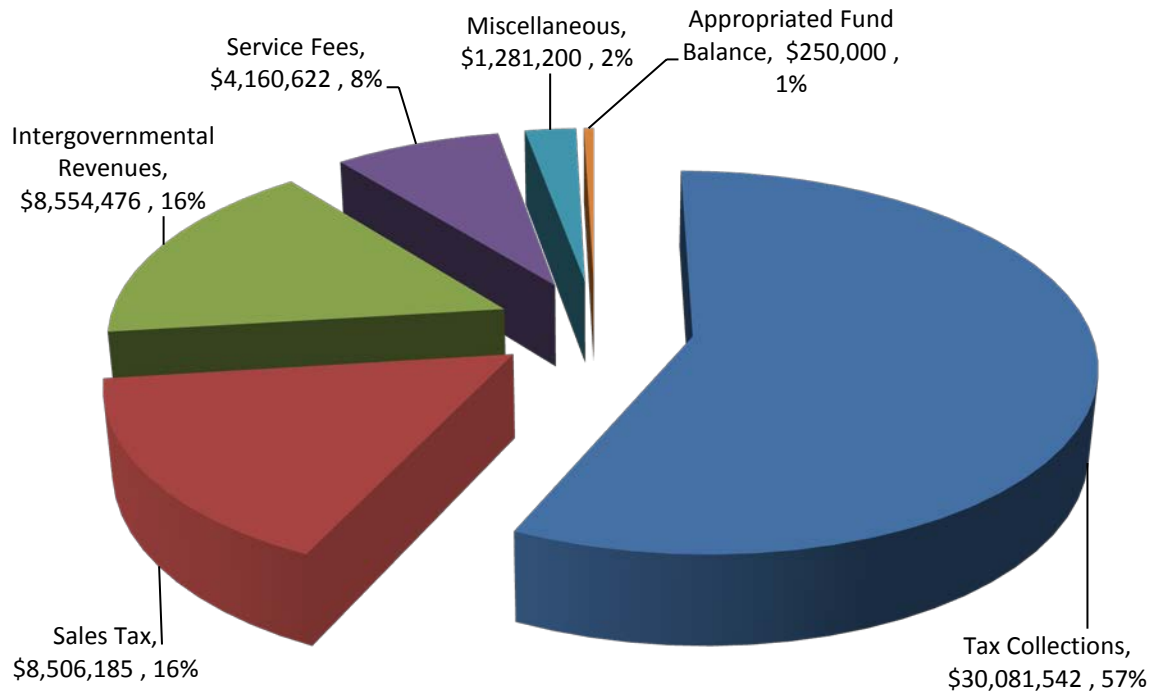
General Fund Debt

General Fund debt has decreased (\$32,430,555) from 6/30/2011 \$62,246,165 to 6/30/2018 \$29,815,610. This decrease in debt is due to making regular principal and interest payments, not taking on substantial new debt, and refinancing existing debt. In FY 19-20', debt service payments will increase by \$51,904 to \$3,917,658. This increase is due to the issuance of \$2,923,674 of debt on the South Macon Elementary School Expansion project on 7/30/18. The payments are semi-annual in arrears so there was only one payment due in FY 18-19'; however, there are two payments due in FY 19-20'.





GENERAL FUND REVENUES BY SOURCE FY 2019-2020





FY 19-20' General Fund Expenditures

The following section will highlight the proposed expenditures within each function of the FY 19-20' Recommended Budget for the General Fund. Functions of the General Fund Budget include: **Public Safety, General Government, Transportation, Economic and Physical Development, Human Services, Culture /Recreation and Education**. Expenditures within each function have been broken down between Capital, which are those expenditures >\$5,000 having a useful life of >1 year, and Operating which includes salaries and benefits, supplies, utilities, etc., that are considered to be recurring. Increases or decreases within each of these expenditure categories when compared to the FY 18-19' Original Budget are then summarized and explained.

Operating Expenditures

In evaluating budget requests submitted by each department, a strong attempt has been made by administration to ensure that operating expenditures across each function were reflective of the amount needed to maintain the current service level. The purpose of this attempt was to recommend a budget that *maintained our current high level of service in all functions outside of those prioritized by the Board of Commissioners in FY 18-19' (Education, Public Safety) for service enhancement*. In addition, this attempt was an effort to try and *mitigate increased operating expenditures which we knew would be forthcoming across all functions in FY 19-20' related to increases in health insurance and retirement benefits*. Through prioritization, gained efficiencies and the elimination of requests which were considered service enhancements lying outside of those areas identified in FY 18-19' by the Macon County Board of Commissioners as needing enhancement, non- salary and benefit related operating expenditures across the Public Safety, General Government, Transportation, Economic and Physical Development, Human Services and Culture/Recreation function were reduced to \$7,628,910 which is a decrease of (\$189,530) or (2%) from the FY 18-19' Original Budget Amount. Non-Salary and benefit related operating expenditures within the general fund include accounts such as professional fees, legal fees, computer supplies, telephone expenses, etc. within each department.

Capital Expenditures

Capital Expenditures are defined in the General Fund Budget as those expenditures which exceed \$5,000 and have a useful life of greater than one year. In FY 19-20' Capital expenditures will account for \$2,699,538 or 5.1% of the General Fund Budget. This is a decrease of (\$173,440) from the current fiscal year. This decrease is due primarily to a reduction in expenditures budgeted for the Space Needs Analysis from \$300,000 in FY 18-19' to \$60,000 in FY 19-20' as the project nears completion.



Health Insurance

Macon County will enter into the North Carolina Health Insurance Pool (**NCHIP**) in FY 19-20' following approval of the authorizing resolution and inter-local agreement by the Board of Commissioners in April of 2019. NCHIP is a risk pool specifically designed for mid-size to large NC government groups to better manage health insurance risk. The pool, which was established in July of 2018, is open to North Carolina counties, cities and towns with more than 100 members on their health plan. Current membership is over 6000 and includes Brunswick County, Town of Wake Forest, Orange County, Town of Hillsborough, Catawba County, Town of Morrisville and Alleghany County. We remain optimistic that the increased purchasing power brought about through the pool arrangement will limit the substantial increases in premium that Macon County has experienced over the past two fiscal years. In moving into NCHIP, Macon County will continue to be self-funded which provides us with the flexibility to make plan design changes as needed. We anticipate minimal to no disruption to employees when making this change as Blue Cross Blue Shield will remain the insurance carrier.

Macon County received 7 health insurance renewal proposals for the FY-19-20' Budget Year. At an increase of 11.8% over FY 18-19', the NCHIP renewal was 5% lower than the next closest competitor. Following acceptance of the proposal, a reduction in stop-loss rates, combined with the decision of the Health Insurance Committee to increase first visit Emergency room co-pay from \$100-\$300 resulted in a final increase of 10.9% or \$471,930 projected increase to the plan in FY 19-20'.

As you are aware, revenues needed to offset this increase are generated through contributions by the county in addition to contributions made by those employees with dependent coverage based upon pre-determined funding ratios established by the county. In FY 19-20' approximately \$72,000 should be passed down to those employees with dependent coverage, based upon our current funding ratios. I am recommending with this budget however, that the county absorb the health insurance increase in its entirety, as increases to those employees with dependent coverage would be 10.9%, and the second consecutive year in which substantial increases to employee contributions have occurred. I am confident moving forward that membership in the insurance pool, will result in a "leveling out" of the dramatic increases we have experienced over the past two fiscal years.

COLA

The FY 19-20' Recommended Budget for the General Fund provides county employees with a 1.5% Cost of Living Adjustment at a cost of \$313,862. While this recommendation is below the 2.8% recommended by the Social Security Administration for 2019, it will enable our employees to continue advancing through our current pay scale.

Retirement

An increase of \$251,835 has been budgeted in retirement for 19-20' as a result of rate increases to state retirement system contributions.



Public Safety

The FY 19-20' budget continues to place high priority on the health and safety of our citizens. The Public Safety Function includes Sheriff, Courthouse Security, Forest Service, Jail, Inspections/Planning, Emergency Medical Services, Emergency Management and Animal Control. In the coming year, public safety represents \$15,469,580 or 29% of the general fund operating budget. This is a \$1,507,947 or 10.8% increase over the FY 18-19' Original Budget.

Capital Expenditures

In FY 19-20' capital expenditures will account for \$1,086,646 in the public safety function. This represents an increase of \$611,384 in capital spending over current fiscal year original budget. At the enhanced capital spending level we will accomplish the following:

Continue vehicle replacement in those departments where reliability matters most.

- \$568,545 will go towards the purchase of vehicles in FY 19-20'. This is an increase of \$312,283 over the current year original budget amount.
- Increase is attributable to purchase of new ambulance @ \$296,945 and a vehicle for detention at \$30,900
- We have made great strides in replacing Sheriff's Department Vehicles over the past 5 years as 13 of 24 road vehicles have been replaced. In FY 19-20' 3 new Police Pursuit SUV's will be purchased at a cost of \$92,700. This will bring the total amount of road vehicles replaced over the past five years to 15 (1 vehicle is currently 5 years old and will go to 6) and reduce average mileage in the road fleet from 73,589 to approximately 51,797.

Installation of in-car cameras in Sheriff's Department Vehicles

- \$217,080 will go towards equipping 54 vehicles in the Macon County Sheriff's Department with in-car camera systems
- This is an increase of \$217,080 over current year original budget
- \$65,000 in funding received from the Office of State Budget and Management through the assistance of Representative Kevin Corbin will go towards funding this project in the coming fiscal year.

Connectivity to Telecommunications System

- \$250,000 in FY 19-20' has been recommended to outfit members at each of our 11 Fire Departments with handheld subscriber units compatible with the newly installed 800 MHz Viper (Voice Interoperability Plan for Emergency Responders) Communications System. Upon completion, all emergency services personnel and volunteers in Macon County can communicate freely across the high quality and more reliable Viper System. This will complete the telecommunications upgrade project, which began in 2017 at a cost of



\$1,250,000. As \$200,000 was budgeted for this project in FY 18-19', the new amount represents a \$50,000 increase in FY 19-20' capital expenditures for the Public Safety Function.

Operating Expenditures

Operating costs in the public safety function will increase by \$896,563 over current fiscal year original budget. This increase in operations is primarily attributable to an increase in salaries and benefits resulting from the addition of personnel as well as increases to employee benefit costs.

Additional Personnel

Emergency Management - Two telecommunicators have been added in Emergency Management. The new positions will increase staffing levels during the peak call times of 7:00am- 10:00am and 10:00am-7:00pm from 2-3 and 3-4 respectively.

From 2016- 2018 total CAD calls have averaged 34,445 annually. While the annual number of calls has remained consistent during this time period, the number of calls falling within the aforementioned hourly time-frames has increased. During 2018, the number of calls received within these timeframes was consistent with those experienced during the wildfires of 2016. The increased call volume has resulted in shorter call durations and "time to answer statistics under 10 seconds" consistently dropping below the 95% threshold for quality established for our Emergency Management Service.

EMS- The addition of a full-time paramedic in FY 19-20' will complete a 24/72 hr. shift in Franklin that is currently being filled using part-time staff in addition to a "floater position" (which is intended to cover vacant shifts and community paramedic visits, controlling overtime and part time costs) . From 2017-2018, EMS demand has remained at elevated levels, with calls for service shifting away from Highlands and Nantahala and more towards the Franklin area. The new full-time position will accommodate this shift in demand. In addition, this will lead to part time staff becoming more readily available to assist with vacant shifts as well as the Community Paramedic Program which saw a 25.6% increase in the number of visits from 2017-2018.



Courthouse Security- Four positions have been added to the budget for Courthouse Security in FY 19-20'. In April of 2019, the Board of Commissioners voted to move forward with the purchase and installation of x-ray and scanning equipment to be placed at the second and third floor entrances of the Macon County Courthouse. As you will recall, two new full time positions were budgeted in Courthouse Security to begin in January of the current fiscal year. These two positions have been budgeted for a complete year in the recommended budget. Following installation of the security equipment in FY 19-20', three officers will be stationed at each of the security checkpoints. Courthouse Security upgrades come following recommendations of the Courthouse Security Committee led by Resident Superior Court Judge William H. Coward and Sheriff Robert Holland.

Total cost of additional personnel in Public Safety Function:

Department	Positions Recommended	\$ Cost(Salary and Benefits)
Emergency Management	2	\$113,005
EMS	1	\$59,254
Courthouse Security	6 (4 + 2@full year)	\$289,573
Total (Additional Personnel)	9	\$461,832

Total salary and benefit related cost increases in Public Safety Function

Category	\$ Increase
Health Insurance	\$155,391
Retirement	\$134,240
1.5% COLA	\$144,652
Salary	\$289,479
Total (Additional Personnel)	\$723,762



General Government

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

In FY 19-20', the General Government function accounts for \$7,971,328 or 15% of the operating budget. Expenditures in this function have decreased by (\$514,733) from prior fiscal year original budget. This decrease can be attributed primarily to a reduction in capital spending of (\$520,604) from prior fiscal year original budget levels.

Capital Expenditures

In FY 19-20' capital expenditures will account for \$209,677 in the General Government Function. At this level of capital spending we will accomplish the following:

Licensing of Virtual Machines

- \$144,227 will go towards purchasing licensure on virtual machines for the operating system and SQL server database platforms. Also included in this amount are the SQL server database and Client Access Licenses.
- FY 19-20' is year 2 of 3 in the license procurement process for the aforementioned database platforms, as reflected in the *Macon County Capital Improvement Plan*. Following procurement of licensing, the county will only be responsible for maintaining software assurance on the operating system and SQL server databases. This cost is estimated to be approximately \$60,000 annually.

Vehicle and Equipment Replacement

- \$56,000 will be used to purchase new vehicles in Garage (pool vehicle) and building and grounds at \$22,000 and \$34,000 respectively. In addition, the Garage will replace the outdated and maintenance intensive Tire Changing Machine at a cost of \$9,450.
- Upon replacement of buildings and grounds vehicle, average fleet mileage in this department will be reduced from 107,818- 94,612 across the 17 vehicle fleet.



Operating Expenditures

In FY 19-20' operating expenditures within the General Government function will increase by \$5,871 from the current fiscal year original budget. This slight increase in operating expenditures from the prior fiscal year is notable as costs associated with salaries and benefits will increase by \$192,020 during the aforementioned time period.

Total salary and benefit related cost increases in General Government Function

Category	\$ Increase
Health Insurance	\$102,806
Retirement	\$31,589
1.5% COLA	\$57,625
Salary (Additional Personnel)	
Total	\$192,020



Transportation

The Transportation function includes Macon County Transit in addition to the Macon County Airport. The Transportation function will decrease by (\$129,816) from FY 18-19' Original Budget. This decrease is due to a reduction in capital expenditures from the current fiscal year.

Transit

Capital Expenditures

Macon County Transit will purchase one van in FY 19-20' at a cost of \$80,140.

- 90% of this amount will be covered using grant funds. The remaining 10% will be the responsibility of Macon County. This will be the 4th van replaced by Transit in the past two years. Upon replacement of the current van which has logged approximately 147,203 miles, average mileage for the Transit Fleet will be reduced from 85,935 to 82,105.
- Capital expenditures from FY 18-19' Original Budget will decrease by (\$130,295) in FY 19-20'.

Operating Expenditures

Operating expenditures within the transit function will essentially remain flat at FY 18-19' levels. This is due largely to the dissolution of the Mobility Manager Grant which was budgeted at \$56,957 in the current fiscal year being offset by increased salary and benefit costs as depicted in the table below.

Total salary and benefit related cost increases in General Government Function

Category	\$ Increase
Health Insurance	\$13,135
Retirement	\$5,014
1.5% COLA	\$8,357
Salary	
Total	\$26,506

Macon County Airport Expenditures will decrease by (\$2,550) in FY 19-20' to \$33,650.



Human Services

The Health and Human Services Function includes the following departments: Health Department, Department of Social Services, Veterans, Smoky Mountain Mental Health, Juvenile Partnership Grant, Senior Services, and Housing. In FY 19-20' Human Service expenditures will total \$12,784,407. This is an increase of \$789,315 over current fiscal year original budget. The Health Department, Department of Social Services and Senior Services account for \$12,253,843 of the FY 19-20' total Human Services Budget.

Department of Social Services and Senior Services

The FY 19-20' DSS and Senior Services Budget will increase by \$351,715 in the coming fiscal year. \$224,410 of this amount is representative of an increase in the county funding level. Current challenges to service delivery within the department have included: reduced state and federal allocations in Adult Welfare Services; significant NC FAST programming set-backs in Child Welfare case management software programs; and increasing impact from the nationwide opioid crisis on child welfare. The increased level of funding in FY 19-20' will allow for steps to be taken to help address the aforementioned challenges.

Capital Expenditures

No Capital Expenditures have been budgeted in FY 18-19' / FY 19-20'

Operating Expenditures

Operating costs in DSS and Senior Services will increase by \$351,715 over the current fiscal year original budget. This increase in operations is primarily attributable to an increase in salaries and benefits resulting from the addition of personnel as well as increases to employee benefit costs.

Additional Personnel

Department of Social Services- In February of 2019, the Board of Commissioners voted unanimously to approve 2 additional Child Welfare Positions. These positions have been included in the recommended budget for FY 19-20'

Since March of 2018, the department has experienced a 100% increase in the time needed to capture P4 (Child Welfare pilot program) processes in the NC FAST system. This increase is in comparison to the Northwoods system previously used by the agency. In addition to delays in processing, the NCFast system continues to be riddled with errors that have yet to be resolved, which has, in many cases resulted in information having to be re-entered numerous times. These issues, combined with increasing caseloads have resulted in less field time for social workers to engage with clients, thereby decreasing the effectiveness of this service.



Senior Services- A full-time receptionist position will be added in Senior Services through the dissolution of two part time positions. Front reception is the automatic first stop for the approximately 200+ individuals who visit the center daily. Having a full time, trained receptionist will ensure that those visiting the center are utilizing and correctly entering information on the automated check-in kiosk. This automation of data tracking will improve efficiencies as well as overall work flow at the center. Currently, full-time staff members are regularly called away from their primary functions to cover gaps at this critical position.

Summary of Additional Personnel

Department	Positions Recommended	\$ Cost(Salary and Benefits)
Social Services	2	\$110,731
Senior Services	1	\$28,354
Total	3	139,085

Total salary and benefit related cost increases in Department of Social Services and Senior Services

Category	\$ Increase
Health Insurance	\$82,396
Retirement	\$42,218
1.5% COLA	\$46,008
Salary (Additional Personnel)	\$55,942
Total	\$226,564



Health Department

The FY 19-20' Health Department Budget will increase by \$415,811 over the current fiscal year original budget. Of this increase however, only \$138,296 is representative of an increase in county funding. At the budgeted amount of \$5,985,100 for the coming fiscal year, the Health Department will continue to meet the growing health and environmental needs within our population.

Capital Expenditures

At \$56,017, capital spending will increase by \$49,017 over the current year original budget amount. At this increased expenditure level, we will accomplish the following in the coming fiscal year:

- Replacement of Vacuum System and Schick Sensors in Child Dental at a cost of \$25,017.
- Replace one vehicle in On-Site Wastewater at a cost of \$31,000
- Average fleet mileage across the 19 vehicle fleet will be reduced from approximately 62,650 to 55,676 upon incorporation of the new vehicle.

Operating Expenditures

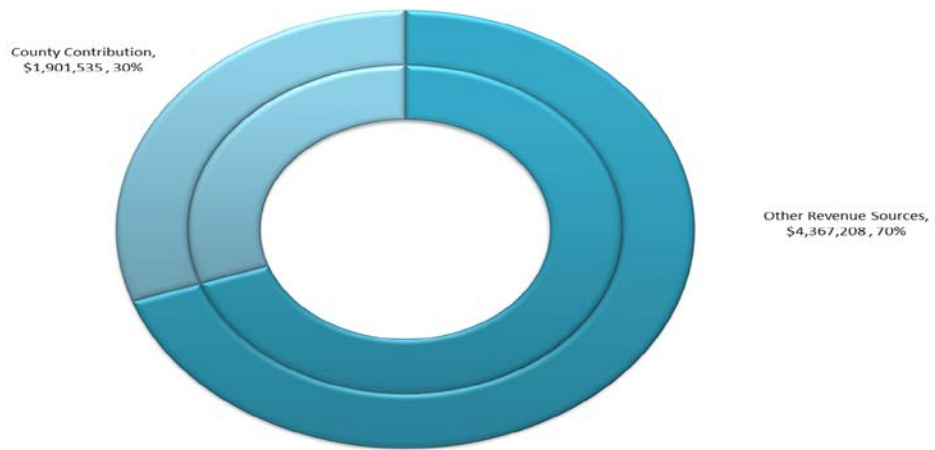
Operating Costs in the Health Department will increase by \$366,794 over the prior year original budget amount. The increase in operating expenditures is attributable to a new federal grant received from the Appalachian Regional Commission in the amount of \$436,965 combined with a \$173,046 increase in employee salary and benefit costs.

- Following the recommendation of the Board of Health and Health Department Administration, the FY 19-20' budget will provide an increase to the salary levels of dentists in both the Adult Dental and Child Dental Programs to assist with retention and recruitment. The impact this action will have on the FY 19-20' Recommended Budget is listed in the table below.

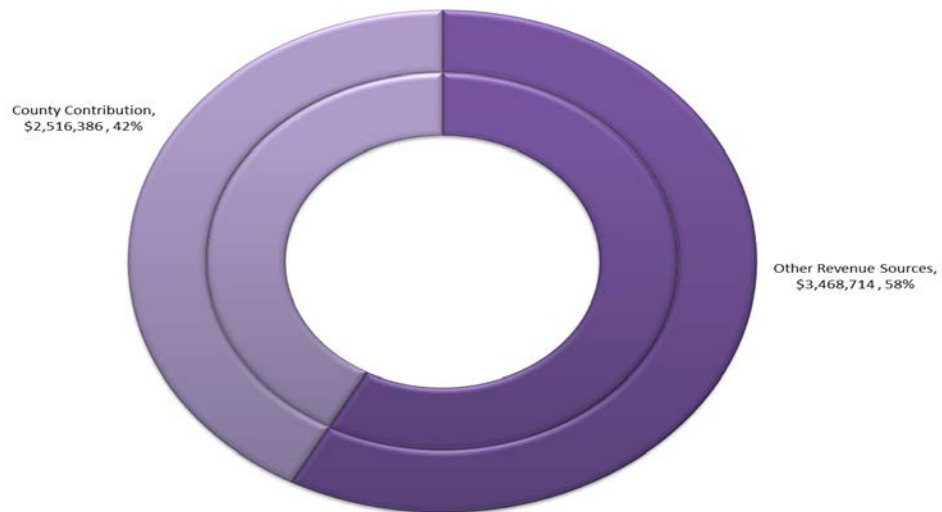
Category	\$ Increase
Health Insurance	\$62,729
Retirement	\$33,529
1.5% COLA	\$47,563
Salary (Increase in dental)	\$29,225
Total	\$173,046



Social Services & Senior Services Sources of Revenue FY 2019-2020



Health Department Sources of Revenue FY 2019-2020





Culture/Recreation

The Culture/Recreation budget function accounts for: Recreation, Highlands Recreation, and the Library. In the coming year, Culture/Recreation represents \$2,304,175 or 4% of the general fund operating budget. This is a \$5,763 increase over the current fiscal year original budget.

Recreation

Capital Expenditures

No Capital Expenditures have been budgeted in FY 18-19'/FY 19-20'

Operating Expenditures

In FY 19-20' operating costs within the Culture/Recreation Function will essentially remain flat at FY 18-19' original budget levels although \$17,992 in new costs were incurred as a result of employee salary and benefit increases.

Category	\$ Increase
Health Insurance	\$8,283
Retirement	\$3,703
1.5% COLA	\$6,006
Salary	
Total	\$17,992

Fontana Regional Library System

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



Economic and Physical Development

The Economic and Physical Development budget function contains; *Economic Development, Cowee School, Soil Conservation and Cooperative Extension*. In the coming year, Economic and Physical Development will account for \$639,800 which is an increase of **\$52,506 over the current fiscal year**.

Capital Expenditures

- Capital Spending will increase by \$34,000 over the current fiscal year due to the purchase of a new vehicle. Currently the vehicle being used by the *Cooperative Extension* Office is 14 years old and has logged 131,194 miles. Both the maintenance costs and reliability of this vehicle are now a major concern for this office, as it has become an impediment to service quality.

Operating Expenditures

- County operating expenditures in the *Cooperative Extension* Office will increase by approximately \$24,000 in the coming fiscal year due to an increase in state starting salaries as well as the implementation of a Career Ladder Structure for County Extension Agents which was implemented in April of 2019. A letter was received from the North Carolina Cooperative Extension Office in February of 2019 notifying us of these changes. North Carolina State University provides approximately 42% of the Cooperative Extension Office's total salary amount including benefits.

Category	\$ Increase
Health Insurance	\$2,448
Retirement	\$325
1.5% COLA	\$2,193
Salary	
Total	\$4,966

****Benefit Increase table includes Soil Conservation Office Only****



Schools

In FY 19-20' Macon County will continue to be a regional leader, in public education funding levels as well as average teacher pay. According to figures published by the Office of the State Superintendent for fiscal year 17-18', local funding accounted for 23.2% of total per pupil expenditures in the Macon County School System at an ADM (Average Daily Membership) of 4,325 students. At this level, local funding in Macon County was well above the seven county Region A Average of 20.7% for FY 17-18'. Average teacher Pay in Macon County for fiscal year 17-18' at \$51,700, was \$1,460 above the seven county Region A average according to these same figures.

	ADM	# of Schools	% Local Funded per ADM	Average Teacher Salary
Macon	4,325	11	23.2	\$51,700
Jackson	3,661	9	22.9	\$49,420
Cherokee	3,187	13	23.8	\$51,620
Haywood	7,120	15	24.4	\$52,760
Graham	1,126	3	17.4	\$48,345
Swain	1,930	5	17.4	\$47,554
Clay	1,269	3	15.8	\$50,283
Average(7county)	3,231	8.4	20.7	\$50,240
Macon	(+)1094	(+)2.6	(+) 2.5	(+) \$1,460
Rutherford	7,948	18	18.9	\$50,214
Polk	2,101	7	26.7	54,316
Transylvania	3,386	9	32	\$54,617
Henderson	13,316	23	23.4	\$54,110
Avery	1,944	11	20.8	\$51,630
Mitchell	1,851	7	14.8	\$52,068
Madison	2,266	6	15.6	\$49,836
Yancey	2,164	9	18.6	\$51,422
Buncombe	23,801	44	29.6	\$55,508
McDowell	6,000	13	17.7	\$51,586
Average (17 counties)	5,141	12.11	21.4	\$51,588
Macon	(-)816	(-)1.11	(+)1.8	(+) \$112
Burke	11,999	27	16.8	\$52,630
Watauga	4,483	10	32.1	\$55,357
Ashe	2,966	5	19.9	\$51,771
Alleghany	1,336	4	19.9	51,173
Wilkes	9,285	22	17.8	\$50,694
Caldwell	11,445	26	22.3	\$52,098
Cleveland	14,452	29	21	\$52,435
Average (24 counties)	5,973	13.7	21.4	\$51,798
Macon	(-)1,648	(-)2.7	(+)1.8	(-) \$98
State			24.3	53,975
Macon			(-)1.1	(-) \$2,275



In FY 18-19' the Board of Commissioners increased funding levels for School System technology, operations and capital outlay. As previously discussed in this budget report, a \$.0133 increase to the ad-valorem tax rate has been recommended to ensure funding at the new levels can be sustained moving forward. While information from the State Superintendent's Office only includes FY 17-18' figures, one can assume that the \$1,257,000 or 15% increase in local funding provided to the School System since FY 17-18' will allow us to improve upon our position in the west, in terms of local educational funding levels, for the coming fiscal year.

FY 19-20' Recommended funding levels for the Macon County School System are highlighted below.

	FY 17-18' Original	FY 18-19' Original	FY 18-19' Revised	FY 19-20' Requested	FY 19-20' Recommended
Operating Expenses	\$7,138,330	\$7,845,141	\$7,845,141	\$8,782,595	\$7,845,141
S/W Fees	80,000	\$80,000	\$80,000	\$80,000	\$80,000
Capital Outlay	\$600,000	\$850,000	\$868,209	\$2,410,307	\$1,150,000
Timber	\$53,000	\$60,000	\$60,000	\$60,000	\$60,000
Supplement	\$479,401	\$472,590	\$472,590	\$627,085	\$472,590
Total	\$8,350,731	\$9,307,731	\$9,325,940	\$11,959,987	\$9,607,731

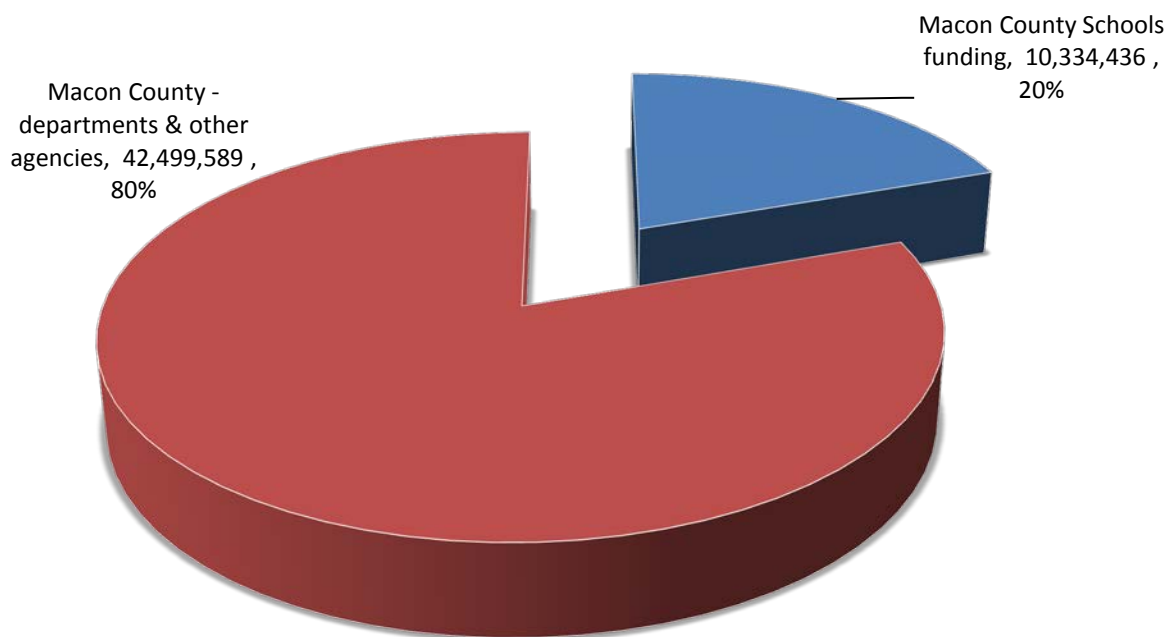
In addition to local funding, a Community Health Grant in the Amount of \$150,000 was awarded to the Macon County Health Department from the North Carolina Office of Rural Health in FY 18-19' to fund a school based health center in the coming fiscal year. The health center will provide preventative health care, nutrition and behavioral health services to our school aged children. The grant will be a collaborative effort between Macon County, Macon County Schools, Western Carolina University, Appalachian services, and Macon County Public Health. The Health Department is currently looking to other funding sources for sustainability as this grant is for a one year term. The Health Department, through this grant will provide the schools with two full time behavioral health specialists, a contract with a psychiatric nurse practitioner for assistance with medication management, and more time dedicated for school nurses and nutrition services.

At the time of this budget message it appears that the state budget will have no adverse impact on the School System from FY 18-19'- FY 19-20', thus, an increase in local funding should not be needed to maintain the current level of service. The Budget as proposed by the House of Representatives contains salary increases, but primarily for those longer serving teachers, including increasing steps for 16+ year teachers, all of which should be state funded positions. Furthermore, \$15,000,000 in increased funding has been proposed for operational supplies statewide, combined with \$9,000,000 in additional funding for School Safety Grants. FY 19-20' increased funding at the local and state level combined with prior year increases in teacher allotments for geographically isolated K-12 schools and continued flexibility in



state law concerning K-3 class size requirements should result in a favorable operating position for the School System in FY 19-20'

Macon County Schools Funding as a % of the General Fund Budget FY 2019-2020



Note: Macon County Schools funding includes current expense, supplements, solid waste fees, capital outlay, and debt

Southwestern Community College

Funding for Southwestern Community has increased by \$30,392 from FY 18-19' to \$312,235. Of this amount, \$23,058 will go towards the repair/repaving of the parking lot at the Public Safety Training Facility.



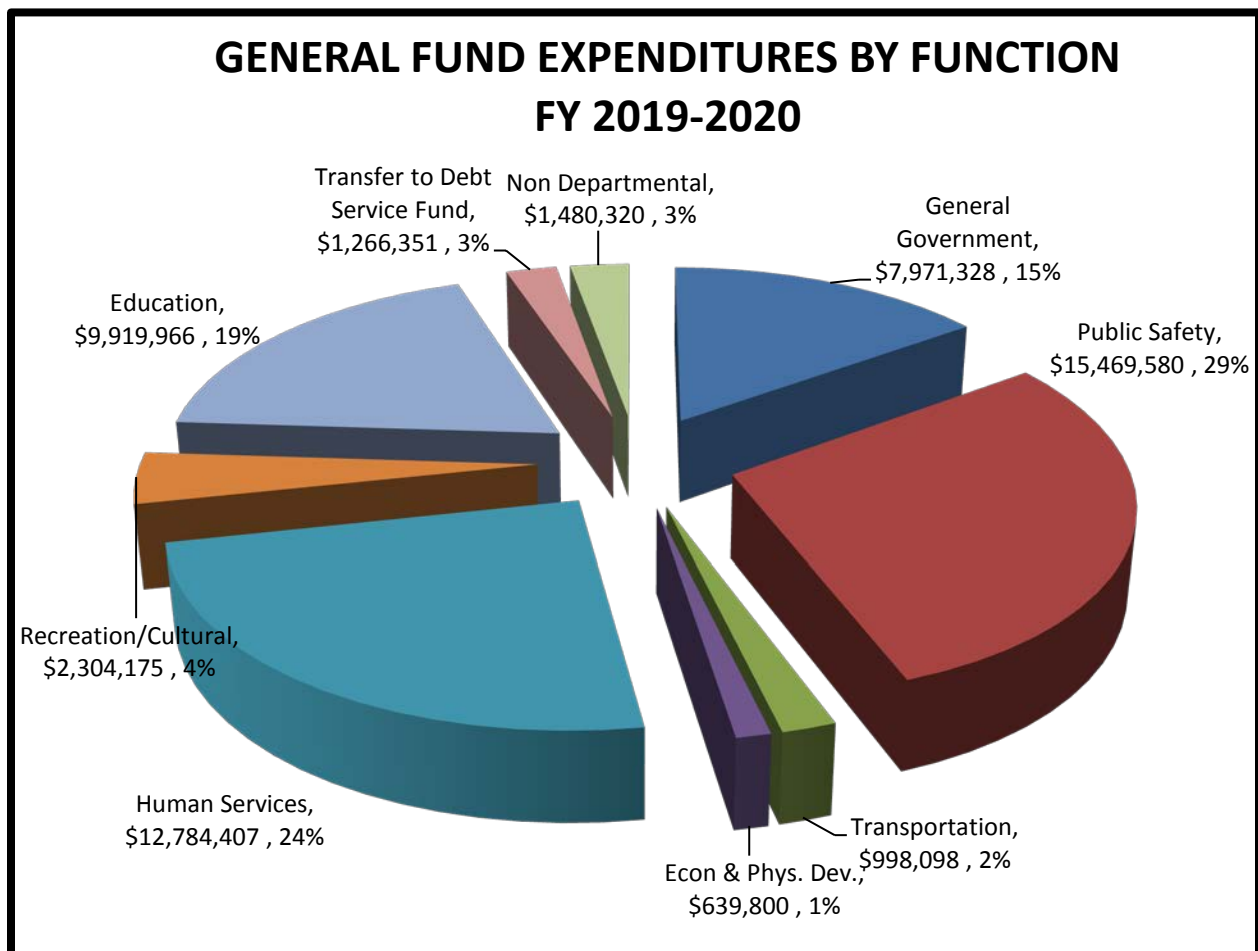
2019 - 2020 BUDGET CAPITAL ITEMS RECOMMENDED

Department	Acct.	Amount	Description
Information Technology	114210-569502	\$ 144,227	Host OS, SQL and CALS
Garage	114250-569502	\$ 9,450	Tire Changer
Garage	114250-569601	\$ 22,000	One (1) Pool Vehicle
Maintenance	114260-569502	\$ 34,000	One (1) Truck
Sheriff	114310-569502	\$ 217,080	In-Car Cameras
Sheriff	114310-569601	\$ 92,700	Three (3) Police Pursuit SUV's
Detention Center	114321-569502	\$ 20,421	Replacement Washer and Dryer
Detention Center	114321-569601	\$ 30,900	One (1) Detention Center Vehicle
PP&D	114350-569601	\$ 26,000	One (1) SUV
EMS	114370-569502	\$ 25,000	Stryker Powerload Stretcher
EMS	114370-569601	\$ 386,945	One (1) Ambulance and One (1) Ambulance Remount
Fire Task Force	114377-569502	\$ 5,600	Hazmat Trailer
Animal Control	114380-569502	\$ 32,000	One (1) Truck
Transit - Operating	114935-569601	\$ 80,140	One (1) Transit Van (90% grant funded)
Cooperative Extension Service	114950-569601	\$ 34,000	One (1) Van
Health - Child Dental	115157-569502	\$ 25,017	Vacuum System Replacement and Two (2) Schick Sensors
Health - On-Site Wastewater	115182-569502	\$ 31,000	One (1) Truck
Macon County Schools	118000-571002	\$ 1,150,000	Technology and Capital Outlay
Southwestern Community College	118000-571011	\$ 23,058	Repair/Repave Parking Lot
Transfer to Fund 55	119000-980055	\$ 250,000	Radio Communication Project
Non-Departmental	119900-555104	\$ 60,000	Space Needs Analysis
Total General Fund Capital		\$ 2,699,538	



Additional Personnel

Department	Positions Recommended	\$ Cost(Salary and Benefits)
Emergency Management	2	\$113,005
EMS	1	\$59,254
Social Services	2	\$110,731
Senior Services	1	\$28,354
Courthouse Security	6	\$289,573
Total	12	\$600,917





Summary

The FY 19-20' budget will allow us to continue providing high quality services to the citizens of Macon County at one of the lowest tax rates in the state and without compromise to our strong financial position. In the coming fiscal year our fund balance will be preserved, leaving us well prepared should we decide to move forward with those projects identified as priorities within the results of the on-going capital projects planning phase.

With respect to operations, the FY 19-20' Budget maintains the current level of service in all areas outside of those identified by the Board of Commissioners for prioritization leading up to the budget process. A contingency fund of \$144,478 has been included which will leave us well prepared for unexpected emergencies. This budget 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 \$52,834,025 and is hereby submitted for your review and consideration.

Respectfully,

Derek C. Roland
Macon County Manager

05/13/2019 13:31
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-164,775.79	-190,000.00	-190,000.00	-190,000.00	-190,000.00	.00	_____
113180	420017 ADVERTISIN	-12,689.69	-12,800.00	-12,800.00	-12,800.00	-12,800.00	.00	_____
113180	420020 TAX REV-PR	-497,893.35	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____
113180	420021 CURR YR TX	-26,442,756.86	-26,608,736.00	-26,608,736.00	-26,955,548.00	-27,962,312.00	.00	_____
113180	421020 MV TX-PR Y	-229,544.00	-75,000.00	-75,000.00	.00	.00	.00	_____
113180	421021 C YR TX MV	-974,869.93	-1,099,688.00	-1,099,688.00	-1,228,545.00	-1,274,430.00	.00	_____
113180	421023 DELINQ COL	-15,083.81	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	_____
	TOTAL TAX COLLECTIONS REVENU	-28,337,613.43	-28,601,224.00	-28,601,224.00	-29,001,893.00	-30,054,542.00	.00	_____
113200	OTHER TAXES							
113200	421100 GR REC TAX	-26,863.11	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.00	_____
	TOTAL OTHER TAXES	-26,863.11	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.00	_____
113230	SALES TAX							
113230	420201 ART 39-1%	-5,114,050.07	-5,237,219.00	-5,237,219.00	-5,501,254.00	-5,501,254.00	.00	_____
113230	420202 ART 40-1/2	-1,609,995.95	-1,634,195.00	-1,634,195.00	-1,735,140.00	-1,735,140.00	.00	_____
113230	420203 ART 42-1/2	-1,179,701.13	-1,205,724.00	-1,205,724.00	-1,268,740.00	-1,268,740.00	.00	_____
113230	420206 ART 44-1/2	-407.22	.00	.00	-1,051.00	-1,051.00	.00	_____
	TOTAL SALES TAX	-7,904,154.37	-8,077,138.00	-8,077,138.00	-8,506,185.00	-8,506,185.00	.00	_____
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-390,407.96	-340,000.00	-340,000.00	-352,000.00	-352,000.00	.00	_____

05/13/2019 13:31
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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
TOTAL PAYMENTS-IN-LIEU	-390,407.96	-340,000.00	-340,000.00	-352,000.00	-352,000.00	.00	_____
113344 SERVICE FEE COLLECTIONS							
113344 431001 DEEDS FEES	-234,169.98	-230,000.00	-230,000.00	-230,000.00	-230,000.00	.00	_____
113344 431002 EXCISE/DEE	-371,213.19	-340,000.00	-340,000.00	-380,000.00	-380,000.00	.00	_____
113344 431003 ELECT FEES	-5,177.02	.00	.00	.00	.00	.00	_____
113344 431011 ROD-TECH	-24,723.62	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.00	_____
113344 432005 ADMIN O/T	-76,829.88	-87,913.00	-87,913.00	-87,402.00	-87,402.00	.00	_____
113344 432500 FAC/CSC	-54,742.92	-56,000.00	-56,000.00	-56,000.00	-56,000.00	.00	_____
113344 434600 SOIL ORD	-59,825.00	-58,000.00	-58,000.00	-60,000.00	-60,000.00	.00	_____
113344 434700 WATERSHED	-4,020.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	_____
113344 434800 FLOODPLAIN	-480.00	-400.00	-400.00	-400.00	-400.00	.00	_____
113344 434900 GRADING LI	-50.00	.00	.00	.00	.00	.00	_____
113344 435002 USFS PATRO	-6,840.00	-9,225.00	-9,225.00	-8,000.00	-8,000.00	.00	_____
113344 435003 JAIL FEES	-22,617.36	-19,000.00	-19,000.00	-22,000.00	-22,000.00	.00	_____
113344 435004 CIVIL LIC	-2,587.34	-3,600.00	-3,600.00	-3,000.00	-3,000.00	.00	_____
113344 435006 PREC METAL	-180.00	-180.00	-180.00	-180.00	-180.00	.00	_____
113344 435007 OFFICER FE	-48,620.44	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00	_____
113344 435009 CON GUN PE	-67,972.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00	.00	_____
113344 435012 PHONE-SHER	-31,222.33	-36,000.00	-36,000.00	-40,000.00	-40,000.00	.00	_____
113344 435013 AN ADOPT	-9,208.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	_____
113344 435014 AN FINES	-2,540.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113344 435015 CALENDAR S	-15,100.00	.00	-13,500.00	.00	.00	.00	_____
113344 435017 ST MIS FES	-141,939.42	-133,000.00	-133,000.00	-100,000.00	-100,000.00	.00	_____
113344 435018 ANIM MICRO	-320.00	-200.00	-200.00	-200.00	-200.00	.00	_____
113344 435511 EM MGMT GT	-38,641.98	-38,642.00	-38,642.00	-38,642.00	-38,642.00	.00	_____
113344 435512 CABLE TV	-82,001.13	-82,000.00	-82,000.00	-82,000.00	-82,000.00	.00	_____
113344 435513 CELL TWR	-3,800.00	-3,000.00	-3,000.00	-2,500.00	-2,500.00	.00	_____
113344 435514 AMB FEES	-1,356,475.54	-1,442,000.00	-1,442,000.00	-1,492,000.00	-1,492,000.00	.00	_____
113344 435516 MEDI/EMS	-242,704.00	-215,000.00	-215,000.00	-215,000.00	-215,000.00	.00	_____
113344 435523 ADDR FEES	-49,069.14	-60,000.00	-60,000.00	-50,000.00	-50,000.00	.00	_____
113344 436011 BLDG INSP	-410,315.30	-428,000.00	-428,000.00	-435,000.00	-435,000.00	.00	_____
113344 436012 FIRE INSPE	.00	.00	.00	.00	.00	.00	_____
113344 436013 HO REC FUN	-2,910.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	_____
113344 436014 SIGN FEE	-267.41	-200.00	-200.00	-200.00	-200.00	.00	_____
113344 436015 SUB ORD FE	-450.00	-250.00	-250.00	-400.00	-400.00	.00	_____
113344 441000 MED CHARGE	.00	.00	.00	.00	.00	.00	_____
113344 441001 DAMAGES	-288.85	-400.00	-400.00	-400.00	-400.00	.00	_____
113344 441003 FINGERPRT	-2,750.00	-2,200.00	-2,200.00	-2,400.00	-2,400.00	.00	_____
113344 480000 CANTEEN	-66,817.81	-68,000.00	-68,000.00	-80,000.00	-80,000.00	.00	_____
TOTAL SERVICE FEE COLLECTION	-3,436,869.66	-3,461,710.00	-3,475,210.00	-3,534,224.00	-3,534,224.00	.00	_____
113511 HEALTH PROGRAMS							
113511 426001 TOB GRANT	-127,476.68	-125,272.00	-117,989.00	-87,772.00	-87,772.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113511 438507 ADULT DENT	-113,047.03	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	_____
113511 438508 TB - STATE	-2,170.00	-2,170.00	-2,170.00	-2,170.00	-2,170.00	.00	_____
113511 438509 CHD HTH ST	-4,142.88	-6,825.00	-15,325.00	-7,259.00	-7,259.00	.00	_____
113511 438510 CHILD DENT	-26,228.85	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	_____
113511 438512 FP/MED RMB	-18,977.89	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	_____
113511 438513 CH/MED RMB	-2,505.42	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	_____
113511 438514 MH/MED RMB	-27,678.82	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	_____
113511 438515 OBCM	-67,708.96	-72,790.00	-72,790.00	-72,790.00	-72,790.00	.00	_____
113511 438518 COM DIS-ST	-11,785.00	-11,589.00	-11,589.00	-11,589.00	-11,589.00	.00	_____
113511 438520 IMMUN-ST	-18,974.00	-18,974.00	-18,974.00	-18,974.00	-18,974.00	.00	_____
113511 438521 COM D FEES	-1,946.71	-800.00	-2,714.00	-1,000.00	-1,000.00	.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	-28,495.00	-46,975.00	-46,975.00	.00	.00	.00	_____
113511 438524 IM-MEDICAI	-7,343.63	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	_____
113511 438528 FLU VC PRG	-47,365.81	-58,000.00	-58,000.00	-59,000.00	-59,000.00	.00	_____
113511 438533 CC4C	-69,754.32	-70,660.00	-70,660.00	-70,660.00	-70,660.00	.00	_____
113511 438535 MEDICAID	-324,328.87	-310,000.00	-310,000.00	-313,100.00	-313,100.00	.00	_____
113511 438546 CHLD HLT F	-2,371.94	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	_____
113511 438547 ADULT MEDI	-61,849.87	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00	_____
113511 438549 ECUTELPSYC	.00	.00	-27,000.00	.00	.00	.00	_____
113511 438550 CD/MEDICAI	-1,697.83	-1,000.00	-1,000.00	-1,300.00	-1,300.00	.00	_____
113511 438551 COST SETT	-1,118,494.00	-508,000.00	-508,000.00	-450,000.00	-450,000.00	.00	_____

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113511 438552 TB CONT-ME	.00	.00	.00	.00	.00	.00	_____
113511 438554 TB FEES	-6,807.96	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	_____
113511 438555 COMMHLTHGR	-129,650.52	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	_____
113511 438558 EVERGREEN	-54,890.00	.00	-43,110.00	.00	.00	.00	_____
113511 438559 MISSION-LO	.00	.00	-40,000.00	.00	.00	.00	_____
113511 438560 REG CHR DI	-348,311.44	-117,332.00	-97,469.00	.00	.00	.00	_____
113511 438561 PRIM CARE	-36,617.48	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
113511 438562 NUTR EDUC	-5,463.28	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	_____
113511 438563 EMP HEALTH	-4,565.30	-2,500.00	-4,310.00	-1,000.00	-1,000.00	.00	_____
113511 438564 DIAB PREV	-1,395.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	_____
113511 438565 WRKST WELL	-17,311.05	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00	_____
113511 438566 CPR FEES	-300.00	.00	.00	.00	.00	.00	_____
113511 438702 WWTR FEES	-115,044.84	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	_____
113511 438703 WELL FEES	-40,607.62	-47,000.00	-47,000.00	-40,000.00	-40,000.00	.00	_____
113511 438704 FD/LODG FE	-5,400.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	_____
113511 438705 F&L - STAT	-19,305.00	-15,000.00	-15,000.00	-19,000.00	-19,000.00	.00	_____
113511 438706 WTR TST FE	-21,861.84	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	_____
113511 438707 TEMP FD FE	-1,200.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	_____
113511 438708 POOL FEES	-2,900.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	_____
113511 445200 CONTRIB	-129.60	.00	.00	.00	.00	.00	_____
113511 484000 CONTR-MTNW	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH PROGRAMS	-3,919,249.81	-3,129,254.00	-4,273,561.00	-3,468,714.00	-3,468,714.00	.00	_____
113537 JCPC GRANTS							
113537 438855 BAR SPG HH	-32,829.00	-32,829.00	-32,829.00	-32,829.00	-32,829.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113537	438860	PROJ CHALL	-27,590.00	-27,590.00	-27,590.00	-27,590.00	-27,590.00	.00	_____
113537	438861	JCPCHIGHTS	.00	.00	.00	-15,321.00	-15,321.00	.00	_____
113537	438863	Pacesetter	-26,630.00	-26,630.00	-26,630.00	-11,309.00	-11,309.00	.00	_____
113537	438867	JCPC ADM	-2,275.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	.00	_____
TOTAL JCPC GRANTS			-89,324.00	-89,324.00	-89,324.00	-89,324.00	-89,324.00	.00	_____
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113560	DSS - ADMINISTRATION								
113560	438802	FOOD STAMP	-401,811.31	-429,495.00	-429,495.00	-409,902.00	-409,902.00	.00	_____
113560	438803	TANF93.558	-481,188.95	-345,386.00	-508,562.00	-324,440.00	-324,440.00	.00	_____
113560	438805	ENERGY ADM	-20,238.00	-20,008.00	-20,008.00	-23,460.00	-23,460.00	.00	_____
113560	438806	DAY CARE	-82,621.54	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	_____
113560	438807	PERM PLAN	-9,837.42	-11,697.00	-11,697.00	-11,470.00	-11,470.00	.00	_____
113560	438808	IV-E ADM	-213,767.03	-245,592.00	-245,592.00	-284,042.00	-284,042.00	.00	_____
113560	438809	SSBG	-105,181.89	-98,357.00	-98,357.00	-96,520.00	-96,520.00	.00	_____
113560	438811	MEDICAID	-1,079,783.24	-1,170,096.00	-1,170,096.00	-1,173,409.00	-1,173,409.00	.00	_____
113560	438812	NC HLTH CH	-38,900.36	-31,793.00	-31,793.00	-31,160.00	-31,160.00	.00	_____
113560	438813	CPS/MRS EX	-71,188.59	-71,150.00	-71,150.00	-71,150.00	-71,150.00	.00	_____
113560	438814	IV-D CHILD	-206,677.90	-207,603.00	-207,603.00	-293,578.00	-293,578.00	.00	_____
113560	438818	AMC-IMC	-11,183.01	.00	.00	.00	.00	.00	_____
113560	438821	ADULT SVCS	-21,156.25	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	_____
113560	438825	CHD WF ST	-30,440.50	-29,122.00	-29,122.00	-29,122.00	-29,122.00	.00	_____
TOTAL DSS - ADMINISTRATION			-2,773,975.99	-2,754,805.00	-2,917,981.00	-2,842,759.00	-2,842,759.00	.00	_____
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113561	DSS - PAYMENTS & SERVICES								
113561	438900	IV-E FOSTE	-267,872.68	-424,750.00	-424,750.00	-332,304.00	-332,304.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113561 438902 LIEAP REV	-143,100.00	-121,828.00	-151,282.00	-142,848.00	-142,848.00	.00	_____
113561 438903 CRISIS PRO	-122,842.15	-121,828.00	-151,282.00	-142,848.00	-142,848.00	.00	_____
113561 438904 VR REIMB	-141.37	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	_____
113561 438905 MED TRANSP	-94,073.88	-130,000.00	-130,000.00	-120,000.00	-120,000.00	.00	_____
113561 438906 LINKS	-5,830.76	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	_____
113561 438910 ADOPT FEES	-14,200.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	_____
113561 438914 PAYEE SVC	-4,028.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	_____
113561 438917 FOSTER-TEA	-11,581.19	.00	.00	.00	.00	.00	_____
113561 438918 STATE-FC	-65,021.69	-89,838.00	-89,838.00	-167,058.00	-167,058.00	.00	_____
113561 438919 ADC	-42,719.51	-44,530.00	-44,530.00	-44,530.00	-44,530.00	.00	_____
113561 438923 HAYWOOD EL	-5,624.17	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	_____
113561 438924 CHILD INS	-13,100.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	_____
113561 438925 FOS CARE G	-550.00	.00	-900.00	.00	.00	.00	_____
113561 438928 CHD SUPP S	-58,125.64	-44,352.00	-44,352.00	-44,622.00	-44,622.00	.00	_____
113561 438929 CHD SUPP I	-18,859.50	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	_____
113561 438930 DC SUB PMT	-20,776.25	.00	-5,000.00	.00	.00	.00	_____
113561 438931 FAM REUNIO	-13,987.12	-17,205.00	-17,205.00	-21,187.00	-21,187.00	.00	_____
113561 444500 VEND RECPT	-5,172.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	_____
TOTAL DSS - PAYMENTS & SERVI	-907,606.41	-1,059,331.00	-1,124,139.00	-1,080,397.00	-1,080,397.00	.00	_____
113570 TRANSIT SERVICES REVENUES							
113570 435101 DOT-WORKFS	-10,223.00	-10,000.00	-10,223.00	-10,000.00	-10,000.00	.00	_____

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113570 435102 NCDOT-RGP	-67,771.00	-60,000.00	-67,508.00	-65,000.00	-65,000.00	.00	_____
113570 435103 RGP-CLIENT	-21,930.50	-20,000.00	-20,000.00	-22,000.00	-22,000.00	.00	_____
113570 435106 NCDOTMOBMG	-17,591.00	-46,440.00	-46,440.00	.00	.00	.00	_____
113570 435108 DOT-CTP AD	-215,682.00	-161,507.00	-197,102.00	-166,122.00	-166,122.00	.00	_____
113570 435109 DOT-CTP-CA	-4,884.00	-189,391.00	-189,391.00	-77,085.00	-77,085.00	.00	_____
113570 435110 DSS	-112,034.16	-120,000.00	-120,000.00	-70,000.00	-70,000.00	.00	_____
113570 435111 MCH	-6,457.81	-4,000.00	-4,000.00	-3,500.00	-3,500.00	.00	_____
113570 435112 HCCBG	-50,949.70	-42,800.00	-42,800.00	-42,800.00	-42,800.00	.00	_____
113570 435113 EDTAP-MED	-63,356.00	-60,000.00	-63,356.00	-63,000.00	-63,000.00	.00	_____
113570 435117 HCCBG CLIE	-2,478.62	-3,000.00	-3,000.00	-2,500.00	-2,500.00	.00	_____
113570 435122 BRITTHAVEN	-17,482.47	-5,000.00	-30,700.00	-34,000.00	-34,000.00	.00	_____
113570 435124 DOA - ADC	-1,470.19	-1,000.00	-1,000.00	.00	.00	.00	_____
113570 435126 5310 EL/DI	-77,500.00	-82,500.00	-82,500.00	-34,854.00	-34,854.00	.00	_____
113570 435128 VTCLI PART	.00	-7,000.00	-46,520.00	.00	.00	.00	_____
113570 435131 ADTAP GRAN	.00	.00	-182,249.00	.00	.00	.00	_____
113570 441000 EDTAP-CLNT	-33,948.75	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
113570 441001 FEES	-49,070.70	-42,000.00	-42,000.00	-25,000.00	-25,000.00	.00	_____
113570 482000 ASSET SALE	-2,776.86	.00	.00	.00	.00	.00	_____
113570 489000 ADVERTISE	.00	.00	-8,500.00	-20,000.00	-20,000.00	.00	_____
TOTAL TRANSIT SERVICES REVEN	-755,606.76	-884,638.00	-1,187,289.00	-665,861.00	-665,861.00	.00	_____
113582 VETERANS AFFAIRS							
113582 438992 VET AFFAIR	-2,175.41	-2,176.00	-2,176.00	.00	.00	.00	_____

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113582	445800	DONATIONS	-500.00	.00	.00	.00	.00	.00	_____
TOTAL VETERANS AFFAIRS			-2,675.41	-2,176.00	-2,176.00	.00	.00	.00	_____
113584	SENIOR SERVICES								
113584	438823	DUKE ASST	-502.00	-500.00	-500.00	-500.00	-500.00	.00	_____
113584	438824	CRC FUNDS	-4,500.00	-2,250.00	-2,250.00	-2,250.00	-2,250.00	.00	_____
113584	438922	SHIPP REV	-6,785.00	-3,200.00	-6,701.00	-3,200.00	-3,200.00	.00	_____
113584	439400	CONG MEAL	-9,482.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	_____
113584	439401	CONGREGATE	-84,714.00	-78,715.00	-78,715.00	-80,000.00	-80,000.00	.00	_____
113584	439404	CONGR-CLNT	-14,007.10	-10,000.00	-10,000.00	-11,000.00	-11,000.00	.00	_____
113584	439500	HM DEL-USD	-11,426.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.00	_____
113584	439501	HOME DEL	-112,073.00	-107,074.00	-107,074.00	-107,074.00	-107,074.00	.00	_____
113584	439504	HOME DEL-C	-9,422.18	-11,000.00	-11,000.00	-10,000.00	-10,000.00	.00	_____
113584	439505	SR CIT GP	-11,562.80	-10,939.00	-10,939.00	-10,939.00	-10,939.00	.00	_____
113584	439904	SR CNTR	-5,439.63	-3,000.00	-3,000.00	-4,000.00	-4,000.00	.00	_____
113584	440104	ADC-CL CON	-10,976.20	-7,000.00	-7,000.00	-7,500.00	-7,500.00	.00	_____
113584	441002	DON - ADC	-30.00	.00	.00	.00	.00	.00	_____
113584	441004	DON - HDM	-1,519.00	.00	.00	.00	.00	.00	_____
113584	441005	DON-CONGRE	-1,379.60	-400.00	-400.00	.00	.00	.00	_____
113584	441007	BCBSDONATI	.00	.00	-9,900.00	-9,900.00	-9,900.00	.00	_____
113584	444000	ADC-STATE	-62,202.00	-53,206.00	-53,206.00	-53,206.00	-53,206.00	.00	_____
113584	444008	INFO ASST	-50,945.55	-50,342.00	-50,342.00	-50,342.00	-50,342.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113584	444009	HEMOCARE	-350.00	-250.00	-250.00	-250.00	-250.00	.00	_____
113584	451002	PP-ADC	-7,036.00	-3,000.00	-3,000.00	-5,000.00	-5,000.00	.00	_____
113584	451003	PP-HDM	-17,164.75	-4,000.00	-4,000.00	-8,000.00	-8,000.00	.00	_____
113584	451004	PP-CONGREG	-2,132.25	.00	.00	.00	.00	.00	_____
113584	484007	CACFP-ADC	-12,005.60	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00	_____
113584	484008	ADC CLIENT	-50,289.21	-50,891.00	-50,891.00	-50,891.00	-50,891.00	.00	_____
TOTAL SENIOR SERVICES			-485,943.87	-425,767.00	-439,168.00	-444,052.00	-444,052.00	.00	_____
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113612	REC PARK COLLECTIONS								
113612	443200	REC FEES	-883.00	-3,000.00	-3,000.00	-1,800.00	-1,800.00	.00	_____
113612	443201	POOL FEES	-51,561.48	-45,000.00	-45,000.00	-50,000.00	-50,000.00	.00	_____
113612	444500	VEND RECPT	-29.17	-400.00	-400.00	-300.00	-300.00	.00	_____
113612	480000	CANTEEN	-7,664.00	-7,500.00	-7,500.00	-8,000.00	-8,000.00	.00	_____
TOTAL REC PARK COLLECTIONS			-60,137.65	-55,900.00	-55,900.00	-60,100.00	-60,100.00	.00	_____
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113713	INTEREST ON INVESTMENTS								
113713	447000	INT/INVEST	-393,767.55	-393,500.00	-393,500.00	-694,000.00	-694,000.00	.00	_____
TOTAL INTEREST ON INVESTMENT			-393,767.55	-393,500.00	-393,500.00	-694,000.00	-694,000.00	.00	_____
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113834	RENTS								
113834	444700	RENTS	-64,976.07	-62,000.00	-62,000.00	-62,000.00	-62,000.00	.00	_____
TOTAL RENTS			-64,976.07	-62,000.00	-62,000.00	-62,000.00	-62,000.00	.00	_____
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113837	ABC FUNDS								
113837	433009	ABC REV	-12,166.13	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
TOTAL ABC FUNDS	-12,166.13	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	_____
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113839 MISCELLANEOUS/SPECIAL INCOME							
113839 420205 SALES REFU	-5,141.36	.00	.00	.00	.00	.00	_____
113839 444050 1.5% ADM	-11,805.48	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	_____
113839 444055 1.5% HLDS	-40,852.16	-41,000.00	-41,000.00	-41,000.00	-41,000.00	.00	_____
113839 444100 TIMBER SAL	-172,961.74	-60,120.00	-60,120.00	-60,000.00	-60,000.00	.00	_____
113839 444300 MISC INCOM	-8,822.55	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	_____
113839 444301 REFUNDS	-2,410.25	.00	.00	.00	.00	.00	_____
113839 444400 SRPLS PROP	-337,296.34	.00	.00	.00	.00	.00	_____
113839 444500 VEND RECPT	-107.00	.00	.00	.00	.00	.00	_____
113839 444600 SALES	-156.00	-400.00	-400.00	-200.00	-200.00	.00	_____
113839 485000 INSURANCE	-89,174.55	.00	-29,082.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS/SPECIAL	-668,727.43	-118,520.00	-147,602.00	-118,200.00	-118,200.00	.00	_____
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113840 APPROPRIATED FUND BALANCE							
113840 417900 F/B APPROP	.00	-1,050,000.00	-1,688,330.00	.00	-250,000.00	.00	_____
TOTAL APPROPRIATED FUND BALA	.00	-1,050,000.00	-1,688,330.00	.00	-250,000.00	.00	_____
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113850 GIFTS AND GRANTS							
113850 435525 HMEP20.703	.00	.00	-6,020.00	.00	.00	.00	_____
113850 435526 HSGP97.067	.00	.00	-50,000.00	.00	.00	.00	_____
113850 435527 PHCR93.354	.00	.00	-20,000.00	.00	.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
113850 445200 GIFT/GRANT	.00	.00	-10,000.00	.00	.00	.00	_____
113850 445206 S/H SRO GT	-39,722.00	-39,722.00	-66,667.00	-66,667.00	-66,667.00	.00	_____
113850 445400 VEST PROG	-3,877.70	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	_____
113850 445403 CIT ACAD R	-75.00	.00	.00	.00	.00	.00	_____
113850 445404 SAFE KIDS	-325.00	.00	-3,900.00	.00	.00	.00	_____
113850 445700 COST SHARE	-30,150.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
113850 445712 NCGRTINAID	.00	.00	-65,000.00	-65,000.00	-65,000.00	.00	_____
113850 445713 NRCS-EQIP	-73,596.50	.00	.00	.00	.00	.00	_____
113850 445800 DONATIONS	-76,068.61	.00	-10,603.00	.00	.00	.00	_____
113850 445801 DON-AN CON	-1,225.00	.00	.00	.00	.00	.00	_____
113850 445807 DON-EMS	-2,000.00	.00	-100.00	.00	.00	.00	_____
113850 445908 DEWRFG	-61,625.00	.00	.00	.00	.00	.00	_____
113850 446200 FR ELECTIO	-4,931.48	-2,000.00	-2,000.00	.00	.00	.00	_____
113850 446201 HLDS/ELECT	-4,931.48	-2,000.00	-2,000.00	.00	.00	.00	_____
TOTAL GIFTS AND GRANTS	-298,527.77	-77,722.00	-270,290.00	-165,667.00	-165,667.00	.00	_____
113981 TRANSFERS TO GENERAL FUND							
113981 981020 TRS FM EC	-7,000.00	-407,000.00	-426,500.00	-7,000.00	-407,000.00	.00	_____
TOTAL TRANSFERS TO GENERAL F	-7,000.00	-407,000.00	-426,500.00	-7,000.00	-407,000.00	.00	_____
TOTAL GENERAL FUND	-50,535,593.38	-51,029,009.00	-53,610,332.00	-51,131,376.00	-52,834,025.00	.00	_____
TOTAL REVENUE	-50,535,593.38	-51,029,009.00	-53,610,332.00	-51,131,376.00	-52,834,025.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-50,535,593.38	-51,029,009.00	-53,610,332.00	-51,131,376.00	-52,834,025.00	.00	_____

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

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114110 GOVERNING BOARD							
114110 550001 SALARY	52,995.27	54,076.00	54,076.00	54,076.00	54,887.00	.00	_____
114110 550201 MED/FICA	4,374.98	6,010.00	6,010.00	5,973.00	6,063.00	.00	_____
114110 550203 HOSP.	48,211.00	53,220.00	53,220.00	53,304.00	61,613.00	.00	_____
114110 550206 LIFE INS	378.00	378.00	378.00	378.00	378.00	.00	_____
114110 552200 FOOD/PROVI	2,307.88	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
114110 555104 CONSUL FEE	4,000.00	4,000.00	5,250.00	4,000.00	4,000.00	.00	_____
114110 555106 CONTR SERV	3,712.50	401,200.00	401,200.00	1,200.00	401,200.00	.00	_____
114110 555110 S/W FEES	2,249.84	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
114110 556000 SUPPLIES	1,381.95	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114110 556005 COMPUT SUP	.00	500.00	500.00	500.00	500.00	.00	_____
114110 557101 POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	_____
114110 557700 DUES	31,564.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	_____
114110 558901 TRAVEL	31,630.52	40,000.00	40,000.00	40,000.00	40,000.00	.00	_____
114110 559103 COM/EMP RE	4,053.64	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
114110 559202 TELE EXPEN	637.43	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
TOTAL GOVERNING BOARD	187,497.01	611,684.00	612,934.00	211,731.00	620,941.00	.00	_____
114120 ADMINISTRATION							
114120 550001 SALARY	188,802.15	192,749.00	192,749.00	192,749.00	195,640.00	.00	_____
114120 550005 LONGEVITY	2,995.66	4,929.00	4,929.00	4,929.00	5,003.00	.00	_____
114120 550006 EMP BONUS	136,821.38	148,569.00	148,569.00	140,180.00	140,180.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114120	550201	MED/FICA	24,998.86	26,957.00	26,957.00	26,305.00	26,700.00	.00	_____
114120	550203	HOSP	20,924.76	23,466.00	23,466.00	23,466.00	26,942.00	.00	_____
114120	550206	LIFE INS	170.04	170.00	170.00	170.00	170.00	.00	_____
114120	550207	RET-GEN	15,022.00	15,977.00	15,977.00	18,392.00	18,668.00	.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	3,955.66	4,076.00	4,076.00	4,074.00	4,135.00	.00	_____
114120	555106	CONTR SERV	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
114120	556001	OFF SUPP	2,821.60	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
114120	556005	COMPUT SUP	49.01	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114120	556803	ADVERTISIN	1,284.84	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
114120	557101	POSTAG/DEP	37.18	500.00	500.00	200.00	200.00	.00	_____
114120	557700	DUES	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
114120	558502	LEASES	3,375.12	3,376.00	3,376.00	3,376.00	3,376.00	.00	_____
114120	558901	TRANSPORT	10,828.74	13,000.00	13,000.00	13,000.00	13,000.00	.00	_____
114120	559101	TRN/CONFER	1,220.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114120	559202	TELE EXPEN	1,916.92	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114120	559700	NON-CAP EQ	14.13	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114120	560300	CLERK/FAC	13,192.81	17,250.00	17,250.00	17,250.00	17,250.00	.00	_____
TOTAL ADMINISTRATION			431,930.86	474,019.00	474,019.00	467,091.00	474,264.00	.00	_____
114130	FINANCE								
114130	550001	SALARY	324,922.83	331,685.00	331,685.00	335,899.00	340,937.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114130 550005 LONGEVITY	7,263.23	8,252.00	8,252.00	9,761.00	9,907.00	.00	_____
114130 550201 MED/FICA	23,662.92	26,005.00	26,005.00	26,443.00	26,840.00	.00	_____
114130 550203 HOSP	51,476.00	57,768.00	57,768.00	57,768.00	65,718.00	.00	_____
114130 550206 LIFE INS	453.60	454.00	454.00	454.00	454.00	.00	_____
114130 550207 RETIREMENT	25,228.20	26,651.00	26,651.00	31,213.00	31,681.00	.00	_____
114130 550701 CTY 401K	6,643.81	6,798.00	6,798.00	6,913.00	7,017.00	.00	_____
114130 555106 CONTR SERV	1,723.62	9,500.00	9,500.00	9,500.00	9,500.00	.00	_____
114130 555108 AUD/CONTRT	73,655.00	85,255.00	85,255.00	80,000.00	80,000.00	.00	_____
114130 556001 OFF SUPP	6,528.96	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
114130 556005 COMPUT SUP	1,785.45	8,000.00	8,000.00	5,000.00	5,000.00	.00	_____
114130 557101 POSTAG/DEP	3,452.11	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
114130 557700 DUES	375.00	500.00	500.00	500.00	500.00	.00	_____
114130 558901 TRAVEL	1,986.19	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
114130 559101 TRN/CONFER	776.75	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
114130 559202 TELE EXPEN	.00	200.00	200.00	.00	.00	.00	_____
114130 559700 NON-CAP EQ	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
TOTAL FINANCE	529,933.67	583,068.00	583,068.00	585,451.00	599,554.00	.00	_____
114140 TAX SUPERVISION							
114140 539900 LOCKBOX	20,709.57	23,000.00	23,000.00	23,000.00	23,000.00	.00	_____
114140 550001 SALARY	319,699.51	323,572.00	323,572.00	325,071.00	329,947.00	.00	_____
114140 550005 LONGEVITY	9,785.71	9,567.00	9,567.00	9,589.00	9,733.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114140	550201	MED/FICA	23,332.19	25,486.00	25,486.00	25,602.00	25,986.00	.00	_____
114140	550203	HOSP.	60,455.00	66,912.00	66,912.00	65,016.00	73,350.00	.00	_____
114140	550206	LIFE INS	522.90	530.00	530.00	530.00	530.00	.00	_____
114140	550207	RETIREMENT	25,022.82	26,118.00	26,118.00	30,220.00	30,673.00	.00	_____
114140	550701	CTY 401K	6,589.70	6,664.00	6,664.00	6,694.00	6,794.00	.00	_____
114140	555106	CONTR SERV	7,999.41	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
114140	556001	OFF SUPP	18,243.61	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
114140	556005	COMPUT SUP	38.98	6,000.00	6,000.00	12,000.00	7,000.00	.00	_____
114140	556605	EQUIP MAIN	294.87	500.00	500.00	500.00	500.00	.00	_____
114140	556803	ADVERTISIN	9,631.51	10,000.00	10,000.00	11,000.00	10,000.00	.00	_____
114140	557101	POSTAG/DEP	18,180.41	21,000.00	21,000.00	23,000.00	21,000.00	.00	_____
114140	557700	DUES	884.49	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114140	558506	SOFTWARE	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
114140	558901	TRAVEL	2,173.39	5,000.00	5,000.00	5,000.00	3,000.00	.00	_____
114140	559202	TELE EXPEN	801.62	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
114140	559700	NON-CAP EQ	1,783.87	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114140	560103	DEL FEES	25,277.58	30,000.00	30,000.00	30,000.00	20,000.00	.00	_____
114140	560107	NC DMV FEE	99,796.51	90,000.00	90,000.00	100,000.00	100,000.00	.00	_____
TOTAL TAX SUPERVISION			651,223.65	681,849.00	681,849.00	704,722.00	699,013.00	.00	_____
114141	MAPPING								
114141	550001	SALARY	115,732.94	118,092.00	118,092.00	118,092.00	119,863.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114141	550005	LONGEVITY	1,646.01	2,325.00	2,325.00	.00	.00	.00	_____
114141	550201	MED/FICA	8,567.15	9,212.00	9,212.00	9,212.00	9,350.00	.00	_____
114141	550203	HOSP.	24,104.00	27,720.00	27,720.00	29,616.00	33,846.00	.00	_____
114141	550206	LIFE INS	189.00	227.00	227.00	227.00	227.00	.00	_____
114141	550207	RETIREMENT	8,914.43	9,441.00	9,441.00	9,429.00	9,570.00	.00	_____
114141	550701	CTY 401K	2,347.60	2,408.00	2,408.00	2,408.00	2,444.00	.00	_____
114141	555106	CONTR SERV	790.47	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
114141	556001	OFF SUPP	5,265.81	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
114141	556005	COMPUT SUP	1,136.00	2,500.00	6,500.00	8,500.00	6,500.00	.00	_____
114141	556605	EQUIP MAIN	1,043.80	3,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114141	557101	POSTAG/DEP	12.55	100.00	100.00	100.00	100.00	.00	_____
114141	557700	DUES	90.00	300.00	300.00	300.00	300.00	.00	_____
114141	558506	SOFTWARE	2,015.52	2,000.00	.00	2,000.00	2,000.00	.00	_____
114141	559101	TRN/CONFER	34.50	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114141	559202	TELE EXPEN	250.00	500.00	500.00	500.00	500.00	.00	_____
TOTAL MAPPING			172,139.78	187,325.00	187,325.00	190,884.00	195,200.00	.00	_____
114142	TAX ASSESSMENT								
114142	550001	SALARY	215,080.66	220,225.00	220,225.00	220,225.00	223,528.00	.00	_____
114142	550005	LONGEVITY	4,545.09	4,651.00	4,651.00	5,068.00	5,144.00	.00	_____
114142	550201	MED/FICA	15,351.56	17,203.00	17,203.00	17,076.00	17,332.00	.00	_____
114142	550203	HOSP.	42,447.50	48,156.00	48,156.00	56,568.00	64,082.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114142 550206 LIFE INS	447.30	453.00	453.00	453.00	453.00	.00	_____
114142 550207 RETIRE-GEN	16,679.13	17,631.00	17,631.00	20,235.00	20,539.00	.00	_____
114142 550303 EQUAL/REV	500.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
114142 550701 CTY 401K	4,392.43	4,497.00	4,497.00	4,497.00	4,564.00	.00	_____
114142 555106 CONTR SERV	127,565.00	115,000.00	115,000.00	80,000.00	80,000.00	.00	_____
114142 556001 OFF SUPP	1,997.87	5,000.00	5,000.00	5,000.00	3,500.00	.00	_____
114142 556005 COMPUT SUP	4,967.09	8,000.00	10,589.00	8,000.00	5,000.00	.00	_____
114142 556009 UNIFORMS	378.84	500.00	500.00	500.00	500.00	.00	_____
114142 556502 GAS/FO/LUB	2,959.14	3,500.00	3,500.00	4,500.00	3,500.00	.00	_____
114142 556503 VH RP/MAIN	897.24	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
114142 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	_____
114142 556800 PRINTING	.00	12,000.00	9,700.00	2,000.00	2,000.00	.00	_____
114142 557101 POSTAG/DEP	.00	15,500.00	15,500.00	2,000.00	2,000.00	.00	_____
114142 557700 DUES	210.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114142 558506 SOFTWARE	99,945.84	30,000.00	29,268.00	30,000.00	5,000.00	.00	_____
114142 558901 TRAVEL	1,044.33	2,000.00	2,443.00	5,000.00	2,000.00	.00	_____
114142 559202 TELE EXPEN	898.97	1,500.00	1,500.00	1,500.00	1,000.00	.00	_____
114142 559700 NON-CAP EQ	.00	500.00	500.00	500.00	.00	.00	_____
114142 575200 REAPPR RSV	.00	.00	.00	150,000.00	.00	.00	_____
TOTAL TAX ASSESSMENT	540,307.99	515,816.00	515,816.00	622,622.00	449,642.00	.00	_____
114150 LEGAL							
114150 555101 LEGAL FEES	97,271.34	100,000.00	100,000.00	126,000.00	126,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
TOTAL LEGAL	97,271.34	100,000.00	100,000.00	126,000.00	126,000.00	.00	_____
114160 HUMAN RESOURCES							
114160 550001 SALARY	100,629.20	102,422.00	102,422.00	104,464.00	106,031.00	.00	_____
114160 550005 LONGEVITY	4,518.62	4,609.00	4,609.00	4,701.00	4,772.00	.00	_____
114160 550201 MED/FICA	7,513.97	8,188.00	8,188.00	8,351.00	8,476.00	.00	_____
114160 550203 HOSP.	15,546.24	17,394.00	17,394.00	17,394.00	19,902.00	.00	_____
114160 550206 LIFE INS	132.36	151.00	151.00	151.00	151.00	.00	_____
114160 550207 RETIREMENT	7,985.50	8,392.00	8,392.00	9,858.00	10,006.00	.00	_____
114160 550213 EMP COUNSL	5,000.00	5,000.00	5,000.00	6,000.00	5,000.00	.00	_____
114160 550701 CTY 401K	2,103.17	2,141.00	2,141.00	2,184.00	2,217.00	.00	_____
114160 555106 CONTR SERV	39,287.00	39,940.00	39,940.00	41,000.00	41,000.00	.00	_____
114160 556001 OFF SUPP	2,667.36	2,500.00	2,500.00	3,000.00	2,500.00	.00	_____
114160 556005 COMPUT SUP	2,129.85	2,500.00	2,500.00	3,000.00	2,500.00	.00	_____
114160 557101 POSTAG/DEP	78.82	200.00	200.00	150.00	150.00	.00	_____
114160 557700 DUES	708.06	1,000.00	1,000.00	1,500.00	1,000.00	.00	_____
114160 558901 TRAVEL	475.52	1,000.00	750.00	3,000.00	1,000.00	.00	_____
114160 559101 TRN/CONFER	1,273.00	2,000.00	1,750.00	3,000.00	2,000.00	.00	_____
114160 559103 EMPLOY REL	11,700.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____
114160 559105 DRUG TEST	508.66	750.00	750.00	500.00	500.00	.00	_____
114160 559106 SFTY&TRAIN	.00	1,000.00	1,000.00	2,000.00	1,000.00	.00	_____
114160 559202 TELE EXPEN	2,309.43	2,500.00	3,000.00	3,330.00	2,500.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
TOTAL HUMAN RESOURCES	204,566.76	213,687.00	213,687.00	225,583.00	222,705.00	.00	_____
114170 BOARD OF ELECTIONS							
114170 550001 SALARY	103,384.62	98,408.00	98,408.00	102,565.00	104,103.00	.00	_____
114170 550002 PT SALARY	24,960.00	51,000.00	51,000.00	50,000.00	35,525.00	.00	_____
114170 550005 LONGEVITY	515.41	.00	.00	.00	.00	.00	_____
114170 550201 MED/FICA	7,368.22	7,529.00	7,529.00	9,759.00	9,323.00	.00	_____
114170 550203 HOSP.	26,844.86	31,596.00	31,596.00	28,644.00	33,785.00	.00	_____
114170 550206 LIFE INS	214.74	227.00	227.00	227.00	227.00	.00	_____
114170 550207 RETIREMENT	7,890.65	7,715.00	7,715.00	9,261.00	9,400.00	.00	_____
114170 550307 BD OF ELEC	4,590.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
114170 550701 CTY 401K	2,077.91	1,969.00	1,969.00	2,051.00	2,082.00	.00	_____
114170 550702 LAW 401K	8.00	.00	.00	.00	.00	.00	_____
114170 550703 RETIRE-LEO	13.20	.00	.00	.00	.00	.00	_____
114170 555106 CONTR SERV	26,914.67	34,000.00	31,666.00	34,400.00	34,000.00	.00	_____
114170 556001 OFF SUPP	3,284.79	2,500.00	3,500.00	2,500.00	2,500.00	.00	_____
114170 556005 COMPUT SUP	149.99	2,000.00	13,370.00	2,000.00	2,000.00	.00	_____
114170 556011 OPER SUPPL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
114170 556012 ELECTIONS	9,671.47	10,000.00	6,567.00	10,000.00	10,000.00	.00	_____
114170 556018 ABSNT VOTG	.00	1,000.00	1,000.00	1,500.00	1,000.00	.00	_____
114170 556605 EQUIP MAIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114170 556801 PRINT/DEPT	9,905.03	20,000.00	10,630.00	20,000.00	15,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114170 557101 POSTAG/DEP	2,644.58	3,500.00	3,500.00	16,500.00	16,500.00	.00	_____
114170 558901 TRAVEL	6,438.73	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
114170 559101 TRN/CONFER	1,995.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
114170 559202 TELE EXPEN	473.97	1,200.00	1,200.00	900.00	900.00	.00	_____
114170 559700 NON-CAP EQ	302.58	2,000.00	4,767.00	1,000.00	1,000.00	.00	_____
TOTAL BOARD OF ELECTIONS	239,648.42	296,144.00	296,144.00	312,807.00	298,845.00	.00	_____
114180 REGISTER OF DEEDS							
114180 550001 SALARY	150,292.06	155,324.00	155,324.00	154,808.00	157,130.00	.00	_____
114180 550005 LONGEVITY	1,385.96	1,935.00	1,935.00	1,935.00	1,964.00	.00	_____
114180 550201 MED/FICA	11,140.32	12,030.00	12,030.00	11,991.00	12,171.00	.00	_____
114180 550203 HOSP.	28,492.00	34,464.00	34,464.00	33,768.00	37,583.00	.00	_____
114180 550206 LIFE INS	289.80	346.00	346.00	303.00	303.00	.00	_____
114180 550207 RETIREMENT	11,519.26	12,329.00	12,329.00	14,154.00	14,366.00	.00	_____
114180 550211 SUPP PENSN	3,727.24	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
114180 550701 CTY 401K	3,033.37	3,134.00	3,134.00	3,135.00	3,182.00	.00	_____
114180 555106 CONTR SERV	8,137.00	4,436.00	4,436.00	9,180.00	4,436.00	.00	_____
114180 556001 OFF SUPP	5,980.45	5,100.00	5,100.00	5,100.00	5,100.00	.00	_____
114180 556005 COMPUT SUP	.00	300.00	300.00	300.00	300.00	.00	_____
114180 556010 DEED BK RP	3,362.00	3,800.00	3,800.00	3,800.00	3,800.00	.00	_____
114180 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	_____
114180 557101 POSTAG/DEP	510.22	1,160.00	1,160.00	875.00	875.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114180 557500 BK BDR/FIL	238.04	1,000.00	1,000.00	550.00	550.00	.00	_____
114180 557700 DUES	340.00	350.00	350.00	350.00	350.00	.00	_____
114180 558502 LEASES	77,700.00	77,700.00	77,700.00	77,700.00	77,700.00	.00	_____
114180 558901 TRAVEL	185.28	1,500.00	1,500.00	1,700.00	1,500.00	.00	_____
114180 559101 TRN/CONFER	50.00	1,500.00	1,500.00	1,500.00	1,000.00	.00	_____
114180 559202 TELE EXPEN	677.58	1,600.00	1,600.00	650.00	650.00	.00	_____
114180 559700 NON-CAP EQ	.00	4,300.00	4,300.00	.00	.00	.00	_____
TOTAL REGISTER OF DEEDS	307,060.58	327,808.00	327,808.00	327,299.00	328,460.00	.00	_____
114210 INFORMATION TECHNOLOGY							
114210 550001 SALARY	368,796.14	378,912.00	378,912.00	378,912.00	384,596.00	.00	_____
114210 550005 LONGEVITY	6,134.22	8,056.00	8,056.00	8,848.00	8,981.00	.00	_____
114210 550201 MED/FICA	27,208.92	29,603.00	29,603.00	29,603.00	30,047.00	.00	_____
114210 550203 HOSP.	65,034.00	78,660.00	78,660.00	77,844.00	88,974.00	.00	_____
114210 550206 LIFE INS	598.50	605.00	605.00	605.00	605.00	.00	_____
114210 550207 RETIREMENT	28,473.05	30,338.00	30,338.00	30,338.00	30,793.00	.00	_____
114210 550701 CTY 401K	7,498.57	7,740.00	7,740.00	7,740.00	7,856.00	.00	_____
114210 555104 CONSUL FEE	25,000.00	.00	.00	.00	.00	.00	_____
114210 556001 OFF SUPP	3,122.72	3,200.00	3,200.00	3,200.00	3,200.00	.00	_____
114210 556005 COMPUT SUP	8,387.29	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
114210 556503 VH RP/MAIN	141.21	1,000.00	1,000.00	1,000.00	500.00	.00	_____
114210 556605 EQUIP MAIN	8,693.25	7,400.00	7,400.00	7,400.00	7,400.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114210	556609	SERV CONTR	141,864.38	239,169.00	240,969.00	234,895.00	193,795.00	.00	_____
114210	557101	POSTAG/DEP	2.30	100.00	100.00	100.00	100.00	.00	_____
114210	558901	TRAVEL	1,588.03	6,000.00	6,000.00	6,000.00	4,000.00	.00	_____
114210	559101	TRN/CONFER	4,978.01	8,500.00	8,500.00	8,500.00	6,000.00	.00	_____
114210	559202	TELE EXPEN	8,091.35	8,500.00	8,500.00	8,500.00	8,500.00	.00	_____
114210	559400	RELIC FEES	158,376.08	196,853.00	431,606.00	278,547.00	224,584.00	.00	_____
114210	559700	NON-CAP EQ	39,910.97	53,325.00	104,524.00	58,559.00	34,478.00	.00	_____
114210	569502	CAP EQUIP	38,218.62	505,281.00	217,529.00	395,227.00	144,227.00	.00	_____
114210	569601	EQUIP-VEH	.00	.00	.00	22,000.00	.00	.00	_____
TOTAL INFORMATION TECHNOLOGY			942,117.61	1,570,242.00	1,570,242.00	1,564,818.00	1,185,636.00	.00	_____
114250	GARAGE								
114250	550001	SALARY	231,242.80	224,380.00	219,192.00	208,388.00	211,514.00	.00	_____
114250	550005	LONGEVITY	3,820.83	3,874.00	981.00	980.00	995.00	.00	_____
114250	550201	MED/FICA	17,767.43	17,461.00	17,461.00	16,017.00	16,257.00	.00	_____
114250	550203	HOSP.	30,959.00	40,482.00	40,482.00	37,734.00	42,978.00	.00	_____
114250	550206	LIFE INS	409.50	475.00	475.00	453.00	453.00	.00	_____
114250	550207	RETIREMENT	17,848.47	17,895.00	17,895.00	18,906.00	19,190.00	.00	_____
114250	550701	CTY 401K	4,700.86	4,566.00	4,566.00	4,187.00	4,250.00	.00	_____
114250	556001	OFF SUPP	406.27	600.00	600.00	600.00	500.00	.00	_____
114250	556003	MAINT SUPP	417.56	1,000.00	1,000.00	1,000.00	500.00	.00	_____
114250	556005	COMPUT SUP	1,889.52	2,230.00	2,230.00	3,000.00	3,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114250 556009 UNIFORMS	4,836.80	4,700.00	4,700.00	5,200.00	4,700.00	.00	_____
114250 556011 OPER SUPPL	39,487.14	50,000.00	42,500.00	55,000.00	44,000.00	.00	_____
114250 556503 VH RP/MAIN	9,793.30	10,000.00	18,547.00	10,000.00	10,000.00	.00	_____
114250 556607 CONTR MAIN	563.17	5,500.00	5,500.00	18,000.00	5,000.00	.00	_____
114250 557101 POSTAG/DEP	.00	20.00	20.00	20.00	20.00	.00	_____
114250 558901 TRAVEL	154.25	200.00	200.00	200.00	200.00	.00	_____
114250 559202 TELE EXPEN	324.10	500.00	534.00	500.00	500.00	.00	_____
114250 559301 ELECTRICIT	4,544.45	5,162.00	5,162.00	5,200.00	5,200.00	.00	_____
114250 559700 NON-CAP EQ	2,942.00	.00	6,000.00	6,000.00	3,500.00	.00	_____
114250 569502 CAP EQUIP	28,000.00	6,000.00	7,000.00	10,000.00	9,450.00	.00	_____
114250 569601 EQUIP-VEH	.00	.00	.00	22,000.00	22,000.00	.00	_____
TOTAL GARAGE	400,107.45	395,045.00	395,045.00	423,385.00	404,207.00	.00	_____
114260 BUILDING AND GROUND							
114260 550001 SALARY	942,475.36	964,708.00	956,252.00	927,749.00	941,665.00	.00	_____
114260 550002 PT SALARY	123.68	.00	21,318.00	26,650.00	27,050.00	.00	_____
114260 550005 LONGEVITY	15,443.73	16,713.00	16,713.00	12,021.00	12,201.00	.00	_____
114260 550201 MED/FICA	69,524.60	75,078.00	76,062.00	73,931.00	75,040.00	.00	_____
114260 550203 HOSP.	212,277.00	260,274.00	260,274.00	252,822.00	287,977.00	.00	_____
114260 550206 LIFE INS	2,028.60	2,193.00	2,193.00	2,193.00	2,193.00	.00	_____
114260 550207 RETIREMENT	72,751.79	76,944.00	76,944.00	84,861.00	86,134.00	.00	_____
114260 550701 CTY 401K	19,158.32	19,629.00	19,629.00	18,795.00	19,077.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114260 556001 OFF SUPP	307.41	400.00	900.00	600.00	600.00	.00	_____
114260 556003 MAINT SUPP	181,120.57	180,000.00	207,111.00	200,000.00	190,000.00	.00	_____
114260 556004 CUST SUPP	50,143.11	48,500.00	51,500.00	52,000.00	52,000.00	.00	_____
114260 556005 COMPUT SUP	539.97	500.00	500.00	14,000.00	500.00	.00	_____
114260 556009 UNIFORMS	12,545.38	11,000.00	12,000.00	12,672.00	11,000.00	.00	_____
114260 556502 GAS/FO/LUB	21,822.63	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
114260 556503 VH RP/MAIN	15,464.18	15,000.00	14,344.00	15,000.00	15,000.00	.00	_____
114260 556603 BLDG IMPRV	39,861.30	40,000.00	58,378.00	98,494.00	40,000.00	.00	_____
114260 556605 EQUIP MAIN	4,310.31	5,000.00	8,500.00	8,000.00	5,000.00	.00	_____
114260 556607 CONTR MAIN	47,833.57	41,320.00	43,320.00	67,404.00	67,404.00	.00	_____
114260 556609 SERV CONTR	11,308.23	20,000.00	23,500.00	.00	.00	.00	_____
114260 557101 POSTAG/DEP	2.32	15.00	15.00	20.00	20.00	.00	_____
114260 558901 TRAVEL	1,762.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114260 559202 TELE EXPEN	98,109.21	114,000.00	114,000.00	98,000.00	98,000.00	.00	_____
114260 559300 UTIL-FRKLN	8,124.84	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
114260 559301 ELECTRICIT	259,593.55	291,600.00	291,600.00	275,000.00	275,000.00	.00	_____
114260 559302 WATER/SEWR	62,483.90	60,000.00	60,000.00	62,000.00	62,000.00	.00	_____
114260 559303 FUEL OIL	34,139.82	28,000.00	32,000.00	28,000.00	28,000.00	.00	_____
114260 559700 NON-CAP EQ	.00	2,500.00	2,755.00	.00	.00	.00	_____
114260 569502 CAP EQUIP	38,949.00	34,000.00	62,472.00	62,060.00	34,000.00	.00	_____
114260 569506 CAP IMPROV	91,895.00	185,000.00	80,460.00	.00	.00	.00	_____
TOTAL BUILDING AND GROUNDS	2,314,099.38	2,529,374.00	2,529,740.00	2,429,272.00	2,366,861.00	.00	_____
114310 SHERIFF							
114310 550001 SALARY	2,107,312.53	2,156,639.00	2,252,217.00	2,146,340.00	2,178,535.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114310	550002	PT SALARY	110,847.85	111,802.00	111,802.00	111,913.00	113,592.00	.00	_____
114310	550003	SUPP RET	37,607.22	34,281.00	34,281.00	28,863.00	28,863.00	.00	_____
114310	550004	OVERTIME	300,317.48	257,512.00	257,512.00	271,102.00	275,169.00	.00	_____
114310	550005	LONGEVITY	23,394.10	26,588.00	26,588.00	25,986.00	26,376.00	.00	_____
114310	550201	MED/FICA	185,273.51	197,944.00	205,255.00	194,875.00	197,798.00	.00	_____
114310	550203	HOSP.	421,737.64	488,760.00	497,580.00	469,656.00	470,549.00	.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	4,057.51	3,780.00	3,856.00	3,931.00	3,931.00	.00	_____
114310	550207	RETIRE-GEN	11,210.29	11,196.00	11,196.00	13,118.00	13,315.00	.00	_____
114310	550211	SUPP PENSN	3,634.89	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
114310	550701	CTY 401K	2,952.25	2,856.00	2,856.00	2,905.00	2,949.00	.00	_____
114310	550702	401K	114,058.11	114,897.00	119,676.00	114,908.00	116,632.00	.00	_____
114310	550703	RETIRE-LEO	188,299.48	195,325.00	203,449.00	222,921.00	226,265.00	.00	_____
114310	555100	PROF FEES	19,113.46	22,000.00	22,000.00	25,600.00	20,000.00	.00	_____
114310	555106	CONTR SERV	40,701.97	46,487.00	46,487.00	59,117.00	46,487.00	.00	_____
114310	556000	SUPPLIES	24,124.51	24,000.00	29,002.00	30,000.00	24,000.00	.00	_____
114310	556005	COMPUT SUP	10,092.10	25,000.00	15,000.00	5,000.00	5,000.00	.00	_____
114310	556007	PER EQUIP	9,612.12	14,664.00	14,664.00	14,664.00	14,664.00	.00	_____
114310	556009	UNIFORMS	30,499.88	29,130.00	29,728.00	35,000.00	29,130.00	.00	_____
114310	556011	OPER K-9	9,333.31	8,500.00	8,500.00	8,500.00	8,500.00	.00	_____
114310	556019	INV SUPP	3,097.88	3,000.00	4,725.00	3,000.00	3,000.00	.00	_____
114310	556020	AMMO SUPP	16,838.38	17,546.00	17,546.00	25,046.00	17,546.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114310 556024 SPCL FD EX	44,212.67	.00	43,900.00	.00	.00	.00	_____
114310 556047 CITI ACAD	411.02	.00	.00	.00	.00	.00	_____
114310 556054 MCSAFEKIDS	1,110.03	.00	3,900.00	.00	.00	.00	_____
114310 556502 GAS/FO/LUB	144,529.22	130,000.00	130,000.00	160,000.00	160,000.00	.00	_____
114310 556503 VH RP/MAIN	122,557.23	130,000.00	147,757.00	206,300.00	130,000.00	.00	_____
114310 556603 BLDG IMPRV	4,619.33	10,000.00	11,408.00	8,124.00	5,000.00	.00	_____
114310 556605 EQUIP MAIN	3,358.91	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
114310 557101 POSTAG/DEP	3,345.80	4,000.00	4,000.00	5,500.00	4,000.00	.00	_____
114310 557700 DUES	1,804.57	2,851.00	2,851.00	2,851.00	2,851.00	.00	_____
114310 558504 PIN/DCI	5,904.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
114310 558901 TRAVEL	15,653.09	17,972.00	20,772.00	17,932.00	17,932.00	.00	_____
114310 559202 TELE EXPEN	36,527.74	42,000.00	42,000.00	42,000.00	40,000.00	.00	_____
114310 559301 ELECTRICIT	8,461.73	10,800.00	10,800.00	15,000.00	10,800.00	.00	_____
114310 559302 WATER/SEWR	3,643.60	500.00	500.00	600.00	600.00	.00	_____
114310 559303 OIL/NAT GA	485.57	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114310 559700 NON-CAP EQ	95,711.14	50,500.00	111,353.00	190,782.00	35,000.00	.00	_____
114310 560104 HDGUN PERM	35,690.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	_____
114310 560106 PREC METAL	.00	360.00	360.00	360.00	.00	.00	_____
114310 560600 INSURANCE	75,040.00	75,200.00	75,200.00	75,200.00	75,200.00	.00	_____
114310 560900 CADET/DARE	2,058.39	2,100.00	2,100.00	2,100.00	2,100.00	.00	_____
114310 560920 SR TEAM	10,210.15	20,000.00	31,958.00	14,337.00	14,337.00	.00	_____
114310 561000 DRG BY MON	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114310	565004	MED EXAMS	2,458.76	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
114310	567100	HEP B IMMU	102.00	500.00	500.00	500.00	500.00	.00	_____
114310	569502	CAP EQUIP	3,899.00	.00	7,137.00	225,080.00	217,080.00	.00	_____
114310	569601	EQUIP-VEH	181,972.92	98,262.00	91,544.00	185,400.00	92,700.00	.00	_____
TOTAL SHERIFF			4,550,883.34	4,516,452.00	4,781,460.00	5,094,011.00	4,759,901.00	.00	_____
114313	COURTHOUSE SECURITY								
114313	550001	SALARY	206,224.17	253,632.00	253,632.00	446,935.00	453,639.00	.00	_____
114313	550002	PT SALARY	26,396.68	33,660.00	33,660.00	20,825.00	21,137.00	.00	_____
114313	550004	OVERTIME	7,834.90	9,109.00	9,109.00	14,060.00	9,246.00	.00	_____
114313	550005	LONGEVITY	4,137.48	4,598.00	4,598.00	5,759.00	5,845.00	.00	_____
114313	550201	MED/FICA	17,191.55	23,027.00	23,027.00	36,921.00	37,475.00	.00	_____
114313	550203	HOSP.	45,915.00	63,468.00	63,468.00	121,884.00	142,103.00	.00	_____
114313	550206	LIFE INS	378.00	454.00	454.00	529.00	831.00	.00	_____
114313	550207	RETIRE-GEN	2,158.49	2,379.00	2,379.00	2,619.00	2,658.00	.00	_____
114313	550701	CTY 401K	568.41	607.00	607.00	580.00	589.00	.00	_____
114313	550702	401K	9,488.87	11,850.00	11,850.00	21,641.00	21,966.00	.00	_____
114313	550703	RETIRE-LEO	15,665.22	20,145.00	20,145.00	41,982.00	42,612.00	.00	_____
114313	556005	COMPUT SUP	.00	.00	.00	5,098.00	5,098.00	.00	_____
114313	556009	UNIFORMS	2,364.35	2,400.00	2,400.00	6,000.00	3,600.00	.00	_____
114313	556011	OPER SUPPL	705.17	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114313	556609	SERV CONTR	.00	.00	.00	23,520.00	23,520.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114313	559700	NON-CAP EQ	.00	5,098.00	5,098.00	.00	.00	.00	_____
114313	569502	EQUIPMENT	.00	.00	82,502.00	.00	.00	.00	_____
TOTAL COURTHOUSE SECURITY			339,028.29	431,427.00	513,929.00	749,353.00	771,319.00	.00	_____
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114315	FOREST SERVICE CONTRACT								
114315	555104	NCFS CONTR	70,542.10	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
TOTAL FOREST SERVICE CONTRAC			70,542.10	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
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114321	JAIL/LAW ENFORCEMENT CENTER								
114321	550001	SALARY	756,715.19	816,930.00	849,917.00	819,879.00	832,177.00	.00	_____
114321	550002	PT SALARY	112,102.73	102,000.00	102,000.00	140,600.00	142,709.00	.00	_____
114321	550004	OVERTIME	110,023.62	102,000.00	102,000.00	110,195.00	111,848.00	.00	_____
114321	550005	LONGEVITY	6,842.74	7,142.00	7,142.00	8,341.00	8,466.00	.00	_____
114321	550201	MED/FICA	72,256.36	78,648.00	81,172.00	82,545.00	83,783.00	.00	_____
114321	550203	HOSP.	152,162.00	189,612.00	189,612.00	189,804.00	215,940.00	.00	_____
114321	550206	LIFE INS	1,461.60	1,588.00	1,588.00	1,588.00	1,588.00	.00	_____
114321	550207	RETIRE-GEN	64,814.85	72,605.00	75,188.00	91,026.00	92,391.00	.00	_____
114321	550701	CTY 401K	17,068.81	18,521.00	19,181.00	18,768.00	19,050.00	.00	_____
114321	552900	CANTEEN EX	54,981.05	56,000.00	56,000.00	85,000.00	67,575.00	.00	_____
114321	555100	PROF FEES	2,426.78	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114321	555106	CONTR SERV	94,560.00	96,104.00	96,104.00	96,826.00	96,826.00	.00	_____
114321	556001	OFF SUPP	4,878.85	5,000.00	5,000.00	6,000.00	5,000.00	.00	_____
114321	556003	MAINT SUPP	3,204.81	5,000.00	5,000.00	10,000.00	6,500.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114321 556004 CUST SUPP	23,532.58	25,000.00	25,000.00	30,000.00	25,000.00	.00	_____
114321 556005 COMPUT SUP	4,878.45	5,205.00	5,205.00	7,005.00	7,005.00	.00	_____
114321 556009 UNIFORMS	12,977.29	13,000.00	13,000.00	13,000.00	13,000.00	.00	_____
114321 556011 OPER SUPPL	18,045.61	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
114321 556603 BLDG IMPRV	25,724.54	10,000.00	10,000.00	10,000.00	5,000.00	.00	_____
114321 556605 EQUIP MAIN	10,225.14	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
114321 556701 OUT OF COU	371,480.78	350,000.00	350,000.00	300,000.00	300,000.00	.00	_____
114321 556702 MED TREAT	295,635.06	275,000.00	275,000.00	400,000.00	300,000.00	.00	_____
114321 556703 FOOD SER	176,775.50	213,525.00	213,525.00	287,438.00	256,148.00	.00	_____
114321 559101 TRN/CONFER	4,689.08	7,000.00	7,000.00	7,000.00	5,500.00	.00	_____
114321 559202 TELE EXPEN	3,076.64	4,400.00	4,400.00	2,500.00	2,500.00	.00	_____
114321 559301 ELECTRICIT	26,305.68	30,240.00	30,240.00	25,000.00	25,000.00	.00	_____
114321 559302 WATER/SEWR	27,527.59	20,000.00	20,000.00	46,000.00	35,000.00	.00	_____
114321 559303 FUEL OIL	242.21	8,000.00	8,000.00	5,000.00	5,000.00	.00	_____
114321 559500 LAUNDRY	3,474.98	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
114321 559700 NON-CAP EQ	13,313.00	14,980.00	14,980.00	2,200.00	2,200.00	.00	_____
114321 560700 JUV DETENT	2,074.00	30,000.00	30,000.00	30,000.00	25,000.00	.00	_____
114321 567100 HEP B IMMU	343.00	800.00	800.00	800.00	800.00	.00	_____
114321 569502 CAP EQUIP	.00	.00	.00	21,806.00	20,421.00	.00	_____
114321 569601 EQUIP-VEH	24,913.16	.00	.00	30,900.00	30,900.00	.00	_____
TOTAL JAIL/LAW ENFORCEMENT C	2,498,733.68	2,593,300.00	2,632,054.00	2,914,221.00	2,777,327.00	.00	_____
114350 PERMITTING, PLANNING & DEVELOP							
114350 550001 SALARY	328,214.71	346,219.00	349,905.00	345,661.00	350,846.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114350 550005 LONGEVITY	7,188.29	8,382.00	8,382.00	8,382.00	8,508.00	.00	_____
114350 550201 MED/FICA	24,006.47	27,127.00	27,409.00	26,443.00	26,840.00	.00	_____
114350 550203 HOSP.	63,541.50	76,440.00	76,440.00	71,940.00	81,995.00	.00	_____
114350 550206 LIFE INS	529.20	605.00	605.00	605.00	605.00	.00	_____
114350 550207 RETIREMENT	25,472.74	27,801.00	28,090.00	31,214.00	31,682.00	.00	_____
114350 550300 PLNG BOARD	17.78	600.00	600.00	600.00	600.00	.00	_____
114350 550701 CTY 401K	6,707.86	7,092.00	7,166.00	7,166.00	7,273.00	.00	_____
114350 556001 OFF SUPP	3,755.45	4,000.00	4,700.00	4,000.00	4,000.00	.00	_____
114350 556005 COMPUT SUP	18,031.49	9,600.00	9,600.00	7,000.00	7,000.00	.00	_____
114350 556009 UNIFORMS	.00	938.00	938.00	938.00	938.00	.00	_____
114350 556011 OPER SUPPL	421.73	800.00	800.00	800.00	800.00	.00	_____
114350 556502 GAS/FO/LUB	6,644.61	6,500.00	6,500.00	7,000.00	6,500.00	.00	_____
114350 556503 VH RP/MAIN	3,394.52	4,000.00	3,680.00	4,000.00	4,000.00	.00	_____
114350 556605 EQUIP MAIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
114350 556801 PRINT/DEPT	74.95	300.00	300.00	300.00	300.00	.00	_____
114350 557101 POSTAG/DEP	153.88	200.00	200.00	200.00	200.00	.00	_____
114350 557400 BKS/PUBLIC	998.80	3,000.00	4,330.00	2,000.00	2,000.00	.00	_____
114350 557700 DUES	320.00	1,000.00	1,000.00	1,100.00	500.00	.00	_____
114350 558506 SOFTWARE	.00	.00	.00	109,000.00	.00	.00	_____
114350 558901 TRAVEL	6,845.04	5,000.00	4,300.00	5,000.00	5,000.00	.00	_____
114350 559202 TELE EXPEN	4,622.32	5,000.00	5,000.00	5,400.00	5,000.00	.00	_____
114350 559700 NON-CAP EQ	468.40	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114350	560105	CC FEES	4,189.53	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
114350	560606	REC. FUND	2,628.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
114350	569601	EQUIP-VEH	23,829.46	24,000.00	22,990.00	26,000.00	26,000.00	.00	_____
TOTAL PERMITTING, PLANNING &			532,056.73	567,604.00	571,935.00	673,749.00	579,587.00	.00	_____
114370	EMERGENCY MEDICAL SERVICE								
114370	550001	SALARY	1,497,719.51	1,555,645.00	1,555,645.00	1,574,306.00	1,597,921.00	.00	_____
114370	550002	PT SALARY	178,012.39	164,153.00	164,153.00	174,153.00	167,475.00	.00	_____
114370	550004	OVERTIME	595,229.57	503,943.00	518,243.00	528,243.00	526,785.00	.00	_____
114370	550005	LONGEVITY	19,025.42	20,770.00	20,770.00	24,649.00	25,019.00	.00	_____
114370	550201	MED/FICA	165,689.68	171,706.00	172,800.00	176,053.00	177,266.00	.00	_____
114370	550203	HOSP.	318,909.68	389,148.00	389,148.00	386,052.00	442,400.00	.00	_____
114370	550206	LIFE INS	2,815.62	3,024.00	3,024.00	3,024.00	3,100.00	.00	_____
114370	550207	RETIREMENT	157,933.26	163,100.00	164,220.00	191,251.00	194,120.00	.00	_____
114370	550701	CTY 401K	41,591.00	41,608.00	41,894.00	42,359.00	42,994.00	.00	_____
114370	555106	CONTR SERV	24,159.61	25,827.00	28,827.00	43,615.00	38,395.00	.00	_____
114370	556001	OFF SUPP	3,224.65	2,000.00	3,531.00	2,250.00	2,000.00	.00	_____
114370	556002	MED SUPP	102,383.08	120,000.00	120,000.00	130,000.00	125,000.00	.00	_____
114370	556005	COMPUT SUP	525.55	2,500.00	2,500.00	8,000.00	4,000.00	.00	_____
114370	556009	UNIFORMS	13,265.92	16,638.00	16,638.00	23,500.00	16,638.00	.00	_____
114370	556011	OPER SUPPL	6,018.29	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
114370	556501	VH SUPPL	40.00	500.00	1,000.00	4,700.00	500.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114370	556502	GAS/FO/LUB	56,919.39	57,000.00	59,118.00	62,000.00	62,000.00	.00	_____
114370	556503	VH RP/MAIN	25,441.99	35,000.00	46,720.00	50,000.00	35,000.00	.00	_____
114370	556603	BLDG IMPRV	6,803.55	12,000.00	3,500.00	12,000.00	8,000.00	.00	_____
114370	556605	EQUIP MAIN	4,486.86	4,000.00	4,000.00	4,500.00	4,500.00	.00	_____
114370	556801	PRINT/DEPT	1,976.55	1,500.00	2,082.00	2,250.00	2,000.00	.00	_____
114370	557101	POSTAG/DEP	477.54	450.00	450.00	450.00	450.00	.00	_____
114370	558901	TRAVEL	1,884.57	2,000.00	2,000.00	3,000.00	2,000.00	.00	_____
114370	559101	TRN/CONFER	1,979.35	3,000.00	3,000.00	10,000.00	3,000.00	.00	_____
114370	559202	TELE EXPEN	12,750.67	13,500.00	13,500.00	13,500.00	13,500.00	.00	_____
114370	559301	ELECTRICIT	19,654.87	19,440.00	19,440.00	19,440.00	19,440.00	.00	_____
114370	559700	NON-CAP EQ	6,082.59	2,800.00	3,640.00	17,625.00	12,000.00	.00	_____
114370	560101	BILL. FEES	56,670.66	65,000.00	65,000.00	75,500.00	61,000.00	.00	_____
114370	569502	CAP EQUIP	.00	10,000.00	12,620.00	25,000.00	25,000.00	.00	_____
114370	569601	EQUIP-VEH	27,471.82	90,000.00	91,509.00	423,001.00	386,945.00	.00	_____
114370	575055	GIFTS	1,000.00	.00	1,100.00	.00	.00	.00	_____
114370	592010	FURN/EQUIP	.00	1,250.00	1,250.00	4,400.00	1,250.00	.00	_____
TOTAL EMERGENCY MEDICAL SERV			3,350,143.64	3,504,502.00	3,538,322.00	4,041,821.00	4,006,698.00	.00	_____
114373	E911 ADDRESSING								
114373	550001	SALARY	67,966.00	69,352.00	69,352.00	69,352.00	70,392.00	.00	_____
114373	550005	LONGEVITY	1,525.81	2,155.00	2,155.00	2,155.00	2,187.00	.00	_____
114373	550201	MED/FICA	4,543.81	5,470.00	5,470.00	5,470.00	5,552.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114373 550203 HOSP.	9,394.00	10,428.00	10,428.00	10,428.00	12,037.00	.00	_____
114373 550206 LIFE INS	151.20	152.00	152.00	152.00	152.00	.00	_____
114373 550207 RETIRE-GEN	5,277.48	5,606.00	5,606.00	6,458.00	6,555.00	.00	_____
114373 550701 CTY 401K	1,389.81	1,430.00	1,430.00	1,431.00	1,452.00	.00	_____
114373 555109 INST SIGNS	18,053.75	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
114373 556001 OFF SUPP	204.02	400.00	400.00	400.00	400.00	.00	_____
114373 556005 COMPUT SUP	1,912.23	2,000.00	2,350.00	2,000.00	2,000.00	.00	_____
114373 556009 UNIFORMS	598.26	600.00	600.00	600.00	600.00	.00	_____
114373 556011 OPER SUPPL	699.23	700.00	700.00	700.00	700.00	.00	_____
114373 556501 VH SUPPL	.00	.00	.00	1,000.00	1,000.00	.00	_____
114373 556502 GAS/FO/LUB	1,700.85	1,600.00	1,600.00	1,600.00	1,600.00	.00	_____
114373 556503 VH RP/MAIN	560.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
114373 559700 NON-CAP EQ	1,275.40	600.00	250.00	5,700.00	.00	.00	_____
114373 569601 EQUIP-VEH	.00	.00	.00	29,967.00	.00	.00	_____
TOTAL E911 ADDRESSING	115,251.85	121,693.00	121,693.00	158,613.00	125,827.00	.00	_____
114375 EMERGENCY SERVICES MANAGEMENT							
114375 550001 SALARY	632,969.50	615,672.00	615,672.00	670,938.00	681,002.00	.00	_____
114375 550002 PT SALARY	59,114.26	57,970.00	57,970.00	60,340.00	61,245.00	.00	_____
114375 550004 OVERTIME	130,604.78	126,736.00	126,736.00	149,466.00	151,708.00	.00	_____
114375 550005 LONGEVITY	13,112.28	13,516.00	13,516.00	14,012.00	14,222.00	.00	_____
114375 550201 MED/FICA	59,434.91	62,263.00	62,263.00	68,449.00	69,476.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114375	550203	HOSP.	140,915.32	156,936.00	156,936.00	179,976.00	207,324.00	.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	1,216.38	1,210.00	1,210.00	1,210.00	1,362.00	.00	_____
114375	550207	RETIREMENT	59,072.62	59,265.00	59,265.00	75,348.00	76,478.00	.00	_____
114375	550302	FIRE COMM	1,000.00	500.00	500.00	10,000.00	500.00	.00	_____
114375	550701	CTY 401K	15,556.70	15,118.00	15,118.00	16,688.00	16,938.00	.00	_____
114375	555106	CONTR SERV	49,745.82	61,135.00	61,495.00	57,807.00	57,807.00	.00	_____
114375	556001	OFF SUPP	1,960.92	3,300.00	3,300.00	3,300.00	3,300.00	.00	_____
114375	556005	COMPUT SUP	1,710.23	2,800.00	4,629.00	4,860.00	4,860.00	.00	_____
114375	556009	UNIFORMS	1,125.44	3,005.00	2,186.00	3,000.00	2,000.00	.00	_____
114375	556011	OPER SUPPL	9,565.18	8,500.00	8,490.00	8,500.00	8,000.00	.00	_____
114375	556502	GAS/FO/LUB	9,574.10	11,000.00	11,000.00	11,000.00	11,000.00	.00	_____
114375	556503	VH RP/MAIN	12,258.63	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
114375	556603	BLDG IMPRV	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114375	556604	RAD/COMM	18,715.79	16,000.00	16,000.00	16,000.00	16,000.00	.00	_____
114375	556801	PRINT/DEPT	310.10	800.00	800.00	800.00	500.00	.00	_____
114375	557101	POSTAG/DEP	77.49	300.00	300.00	250.00	100.00	.00	_____
114375	557700	DUES	.00	200.00	200.00	200.00	200.00	.00	_____
114375	558901	TRAVEL	732.79	1,500.00	2,640.00	1,000.00	1,000.00	.00	_____
114375	559101	TRN/CONFER	1,046.50	1,000.00	1,500.00	1,500.00	1,500.00	.00	_____
114375	559202	TELE EXPEN	13,970.75	26,960.00	24,960.00	10,000.00	8,000.00	.00	_____
114375	559301	ELECTRICIT	433.60	540.00	540.00	540.00	540.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114375	559700	NON-CAP EQ	299.00	800.00	800.00	3,400.00	.00	.00	_____
114375	560904	DISREC2016	100,636.53	.00	.00	.00	.00	.00	_____
114375	560905	HMEP20.703	.00	.00	6,020.00	.00	.00	.00	_____
114375	560906	HSGP97.067	.00	.00	37,500.00	.00	.00	.00	_____
114375	561101	DIS RELIEF	3,177.61	3,000.00	3,000.00	4,000.00	3,000.00	.00	_____
114375	569502	CAP EQUIP	.00	.00	12,500.00	.00	.00	.00	_____
114375	580500	FURNITURE	.00	1,000.00	.00	800.00	.00	.00	_____
TOTAL EMERGENCY SERVICES MAN			1,408,527.23	1,329,216.00	1,385,236.00	1,451,574.00	1,476,252.00	.00	_____
114377	FIRE TASK FORCE								
114377	550001	SALARY	76,637.12	167,198.00	167,198.00	167,199.00	169,707.00	.00	_____
114377	550002	PT SALARY	.00	5,185.00	5,185.00	.00	.00	.00	_____
114377	550005	LONGEVITY	588.33	1,201.00	1,201.00	1,201.00	1,219.00	.00	_____
114377	550201	MED/FICA	5,558.99	13,278.00	13,278.00	12,883.00	13,076.00	.00	_____
114377	550203	HOSP.	13,716.00	36,060.00	36,060.00	34,224.00	40,722.00	.00	_____
114377	550206	LIFE INS	132.30	303.00	303.00	303.00	303.00	.00	_____
114377	550207	RETIRE-GEN	5,869.36	13,203.00	13,203.00	15,207.00	15,435.00	.00	_____
114377	550211	SUPP PENSN	120.00	240.00	240.00	240.00	240.00	.00	_____
114377	550701	CTY 401K	1,544.60	3,367.00	3,367.00	3,368.00	3,419.00	.00	_____
114377	556001	OFF SUPP	384.09	500.00	500.00	500.00	500.00	.00	_____
114377	556002	MED SUPP	295.45	500.00	500.00	500.00	500.00	.00	_____
114377	556005	COMPUT SUP	.00	500.00	500.00	500.00	500.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114377	556009	UNIFORMS	16,874.78	5,527.00	5,527.00	5,915.00	5,915.00	.00	_____
114377	556011	OPER SUPPL	1,274.92	2,500.00	2,500.00	5,500.00	2,500.00	.00	_____
114377	556501	VH SUPPL	10,469.18	1,000.00	1,000.00	1,500.00	1,000.00	.00	_____
114377	556502	GAS/FO/LUB	1,603.11	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
114377	556503	VH RP/MAIN	2,966.76	1,500.00	2,553.00	2,000.00	1,500.00	.00	_____
114377	556603	BLDG IMPRV	473.59	500.00	500.00	.00	.00	.00	_____
114377	556605	EQUIP MAIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114377	556801	PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	_____
114377	557700	DUES	.00	200.00	200.00	200.00	200.00	.00	_____
114377	558901	TRAVEL	200.27	1,200.00	1,200.00	800.00	500.00	.00	_____
114377	559101	TRN/CONFER	152.00	500.00	1,000.00	1,000.00	1,000.00	.00	_____
114377	559202	TELE EXPEN	435.41	640.00	640.00	640.00	640.00	.00	_____
114377	559700	NON-CAP EQ	19,355.31	3,569.00	3,569.00	3,569.00	2,000.00	.00	_____
114377	569502	CAP EQUIP	11,382.50	9,000.00	9,000.00	5,600.00	5,600.00	.00	_____
114377	569601	EQUIP-VEH	35,468.00	.00	.00	.00	.00	.00	_____
114377	592008	FURNITURE	.00	500.00	.00	500.00	.00	.00	_____
TOTAL FIRE TASK FORCE			205,502.07	272,371.00	273,424.00	267,549.00	270,676.00	.00	_____
114380	ANIMAL CONTROL								
114380	550001	SALARY	129,195.99	168,334.00	168,334.00	167,765.00	170,281.00	.00	_____
114380	550002	PT SALARY	.00	.00	.00	12,641.00	12,831.00	.00	_____
114380	550004	OVERTIME	.00	.00	.00	16,000.00	16,240.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114380 550005 LONGEVITY	.00	1,261.00	1,261.00	1,260.00	1,279.00	.00	_____
114380 550201 MED/FICA	9,371.65	12,974.00	12,974.00	13,897.00	14,105.00	.00	_____
114380 550203 HOSP.	26,538.05	46,476.00	46,476.00	42,912.00	49,197.00	.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	309.18	378.00	378.00	416.00	416.00	.00	_____
114380 550207 RETIRE-GEN	9,812.03	13,296.00	13,296.00	16,404.00	16,650.00	.00	_____
114380 550701 CTY 401K	2,583.81	3,392.00	3,392.00	3,633.00	3,687.00	.00	_____
114380 552200 FOOD/PROVI	5,907.86	10,000.00	6,111.00	10,000.00	10,000.00	.00	_____
114380 555100 PROF FEES	7,333.61	12,000.00	12,000.00	12,000.00	10,000.00	.00	_____
114380 555106 CONTR SERV	4,963.78	5,000.00	5,000.00	5,480.00	5,000.00	.00	_____
114380 555110 S/W FEES	1,192.08	1,400.00	1,400.00	1,400.00	1,400.00	.00	_____
114380 556000 SUPPLIES	9,532.15	10,000.00	12,018.00	14,000.00	12,000.00	.00	_____
114380 556001 OFF SUPP	1,032.81	1,500.00	1,500.00	3,000.00	1,500.00	.00	_____
114380 556005 COMPUT SUP	2,140.00	.00	.00	8,650.00	4,400.00	.00	_____
114380 556009 UNIFORMS	150.00	1,200.00	1,200.00	3,800.00	1,200.00	.00	_____
114380 556502 GAS/FO/LUB	6,286.70	7,000.00	7,000.00	8,000.00	7,000.00	.00	_____
114380 556503 VH RP/MAIN	1,779.68	2,000.00	5,186.00	2,500.00	2,000.00	.00	_____
114380 556603 BLDG IMPRV	.00	2,600.00	2,600.00	31,395.00	.00	.00	_____
114380 556801 PRINT/DEPT	338.30	500.00	500.00	500.00	500.00	.00	_____
114380 557101 POSTAG/DEP	100.00	.00	.00	300.00	300.00	.00	_____
114380 557700 DUES	120.00	150.00	150.00	150.00	150.00	.00	_____
114380 558901 TRAVEL	2,260.00	1,417.00	1,417.00	1,997.00	1,417.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114380	559202	TELE EXPEN	3,796.36	3,720.00	3,720.00	3,720.00	3,720.00	.00	_____
114380	559700	NON-CAP EQ	4,594.78	3,500.00	3,500.00	3,250.00	1,750.00	.00	_____
114380	560105	CC FEES	132.40	250.00	250.00	250.00	250.00	.00	_____
114380	560600	INSURANCE	205.00	220.00	220.00	220.00	220.00	.00	_____
114380	569502	CAP EQUIP	40,330.19	44,000.00	44,000.00	32,000.00	32,000.00	.00	_____
114380	575055	GIFTS	1,601.19	.00	1,230.00	.00	.00	.00	_____
TOTAL ANIMAL CONTROL			274,107.60	355,068.00	357,613.00	420,040.00	381,993.00	.00	_____
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114530	AIRPORT								
114530	699002	AIRPT PMT	53,800.00	36,200.00	36,200.00	33,650.00	33,650.00	.00	_____
TOTAL AIRPORT			53,800.00	36,200.00	36,200.00	33,650.00	33,650.00	.00	_____
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114925	ECONOMIC DEVELOPMENT								
114925	550309	EDC	647.38	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114925	550310	ED INCENT	.00	.00	12,500.00	.00	.00	.00	_____
114925	555104	CONSUL FEE	2,650.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
114925	555106	CONTR SERV	65,544.00	65,544.00	65,544.00	65,544.00	65,544.00	.00	_____
114925	556001	OFF SUPP	99.81	1,750.00	1,750.00	1,750.00	1,750.00	.00	_____
114925	556025	EVENTS	5,187.89	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
114925	556037	BUS CTR EX	6,959.82	5,000.00	12,000.00	5,000.00	5,000.00	.00	_____
114925	556803	ADV/MKT	6,191.18	14,500.00	14,500.00	14,500.00	14,500.00	.00	_____
114925	557101	POSTAG/DEP	.00	200.00	200.00	200.00	200.00	.00	_____
114925	557700	DUES	.00	300.00	300.00	300.00	300.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114925	558901	TRAVEL	4,643.26	9,000.00	9,000.00	9,000.00	9,000.00	.00	_____
114925	559202	TELE EXPEN	1,301.37	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
TOTAL ECONOMIC DEVELOPMENT			93,224.71	105,794.00	125,294.00	105,794.00	105,794.00	.00	_____
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114926	COWEE SCHOOL								
114926	555106	CONTR SERV	36,000.00	18,000.00	36,000.00	18,000.00	18,000.00	.00	_____
114926	556611	REN-COWEE	1,143.50	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
114926	559301	ELECTRICIT	16,278.04	20,520.00	20,520.00	20,520.00	20,520.00	.00	_____
TOTAL COWEE SCHOOL			53,421.54	41,020.00	59,020.00	41,020.00	41,020.00	.00	_____
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114930	TRANSIT SERVICES - ADMIN								
114930	550001	SALARY	121,592.56	124,071.00	124,071.00	123,099.00	124,945.00	.00	_____
114930	550005	LONGEVITY	2,717.53	3,535.00	3,535.00	3,944.00	4,003.00	.00	_____
114930	550201	MED/FICA	9,090.36	9,761.00	9,761.00	9,719.00	9,865.00	.00	_____
114930	550203	HOSP.	23,449.00	27,252.00	27,252.00	26,904.00	30,224.00	.00	_____
114930	550206	LIFE INS	226.80	227.00	227.00	227.00	227.00	.00	_____
114930	550207	RETIREMENT	9,440.73	10,004.00	10,004.00	11,472.00	11,644.00	.00	_____
114930	550701	CTY 401K	2,485.99	2,552.00	2,552.00	2,541.00	2,579.00	.00	_____
114930	555106	CONTR SERV	260.67	500.00	500.00	300.00	300.00	.00	_____
114930	556001	OFF SUPP	993.46	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
114930	556005	COMPUT SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114930	556009	UNIFORMS	1,394.60	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
114930	556619	DRUG TESTS	754.00	850.00	850.00	800.00	800.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114930 556801 PRINT/DEPT	1,623.74	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114930 556802 LEG ADVERT	182.70	300.00	250.00	300.00	200.00	.00	_____
114930 556803 ADVERTISIN	3,131.80	3,750.00	3,750.00	3,900.00	3,750.00	.00	_____
114930 556804 MARKETING	731.40	1,000.00	1,075.00	1,000.00	1,000.00	.00	_____
114930 557101 POSTAG/DEP	127.86	400.00	400.00	400.00	200.00	.00	_____
114930 557700 DUES	767.00	800.00	1,150.00	1,200.00	1,000.00	.00	_____
114930 558901 TRAVEL	5,678.81	5,000.00	5,000.00	3,500.00	3,500.00	.00	_____
114930 559100 EE DEV.	2,180.74	1,500.00	1,700.00	2,000.00	2,000.00	.00	_____
114930 559202 TELE EXPEN	.00	500.00	.00	500.00	.00	.00	_____
114930 559301 ELECTRICIT	3,589.39	3,996.00	3,996.00	4,500.00	4,000.00	.00	_____
114930 559303 OIL/NAT GA	582.17	800.00	725.00	500.00	500.00	.00	_____
114930 560600 PROP INS	20,128.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
TOTAL TRANSIT SERVICES - ADM	211,129.31	217,798.00	217,798.00	217,806.00	221,737.00	.00	_____
114935 TRANSIT SERVICES - OPERATING							
114935 550001 SALARY	172,780.65	226,137.00	228,787.00	230,246.00	233,700.00	.00	_____
114935 550002 PT SALARY	172,732.70	133,650.00	133,465.00	137,344.00	125,505.00	.00	_____
114935 550004 OVERTIME	.00	.00	185.00	.00	.00	.00	_____
114935 550201 MED/FICA	24,951.58	27,524.00	27,729.00	28,121.00	27,479.00	.00	_____
114935 550203 HOSP.	53,806.00	67,764.00	67,764.00	69,744.00	79,559.00	.00	_____
114935 550206 LIFE INS	434.70	495.00	495.00	530.00	530.00	.00	_____
114935 550207 RETIREMENT	16,155.19	17,730.00	17,940.00	20,792.00	21,104.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114935 550701 CTY 401K	4,254.26	4,524.00	4,579.00	4,605.00	4,674.00	.00	_____
114935 555106 CONTR SERV	19,221.50	19,500.00	45,200.00	45,000.00	45,000.00	.00	_____
114935 556005 COMPUT SUP	6,960.83	800.00	228,611.00	8,320.00	8,320.00	.00	_____
114935 556011 OPER SUPPL	1,302.66	1,500.00	1,500.00	1,800.00	1,500.00	.00	_____
114935 556502 GAS/FO/LUB	61,054.31	62,000.00	69,967.00	74,000.00	74,000.00	.00	_____
114935 556503 VH RP/MAIN	20,842.29	23,000.00	30,738.00	34,000.00	23,000.00	.00	_____
114935 556504 TITLE/TRNS	1,332.72	5,700.00	5,700.00	.00	.00	.00	_____
114935 556506 CTSP UPDAT	.00	5,800.00	5,650.00	8,000.00	5,000.00	.00	_____
114935 556603 BLDG IMPRV	.00	.00	200.00	.00	.00	.00	_____
114935 556605 EQUIP MAIN	90.00	300.00	300.00	300.00	300.00	.00	_____
114935 556803 ADVERTISIN	.00	.00	4,000.00	3,000.00	3,000.00	.00	_____
114935 558901 TRAVEL	127.53	500.00	300.00	300.00	300.00	.00	_____
114935 559202 TELE EXPEN	4,613.86	4,300.00	4,300.00	4,300.00	4,300.00	.00	_____
114935 559700 NON-CAP EQ	1,594.35	.00	.00	.00	.00	.00	_____
114935 560601 INS DEDUCT	2,523.54	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
114935 567100 HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	_____
114935 569506 CAP IMPROV	.00	.00	39,550.00	.00	.00	.00	_____
114935 569601 EQUIP-VEH	44,864.00	210,435.00	210,585.00	80,140.00	80,140.00	.00	_____
TOTAL TRANSIT SERVICES - OPE	609,642.67	816,959.00	1,132,845.00	755,842.00	742,711.00	.00	_____
114937 ELDERLY/DISABILITY 5310							
114937 550001 SALARY	10,907.99	29,853.00	29,853.00	.00	.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114937	550201	MED/FICA	603.16	2,285.00	2,285.00	.00	.00	.00	_____
114937	550203	HOSP.	3,367.00	10,944.00	10,944.00	.00	.00	.00	_____
114937	550206	LIFE INS	25.20	76.00	76.00	.00	.00	.00	_____
114937	550207	RETIRE-GEN	829.30	2,341.00	2,341.00	.00	.00	.00	_____
114937	550701	CTY 401K	218.12	598.00	598.00	.00	.00	.00	_____
114937	556011	OPER SUPPL	.00	1,000.00	1,000.00	.00	.00	.00	_____
114937	556801	PRINT/DEPT	61.00	1,500.00	1,500.00	.00	.00	.00	_____
114937	556803	ADVERTISIN	1,423.89	4,490.00	4,490.00	.00	.00	.00	_____
114937	556804	MARKETING	2,262.27	1,100.00	1,100.00	.00	.00	.00	_____
114937	558901	TRAVEL	583.72	2,000.00	2,000.00	.00	.00	.00	_____
114937	559202	TELE EXPEN	231.11	770.00	770.00	.00	.00	.00	_____
TOTAL ELDERLY/DISABILITY 531			20,512.76	56,957.00	56,957.00	.00	.00	.00	_____
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114940	SOIL CONSERVATION								
114940	550001	SALARY	120,814.46	123,277.00	118,202.00	108,347.00	109,972.00	.00	_____
114940	550002	PT SALARY	.00	.00	.00	11,905.00	12,084.00	.00	_____
114940	550005	LONGEVITY	3,404.10	3,893.00	3,893.00	3,984.00	4,044.00	.00	_____
114940	550201	MED/FICA	9,050.42	9,729.00	9,729.00	9,504.00	9,647.00	.00	_____
114940	550203	HOSP.	23,842.00	27,252.00	27,252.00	21,145.00	23,593.00	.00	_____
114940	550206	LIFE INS	226.80	228.00	228.00	183.00	183.00	.00	_____
114940	550207	RETIREMENT	9,433.81	9,971.00	9,971.00	10,144.00	10,296.00	.00	_____
114940	550701	CTY 401K	2,484.13	2,544.00	2,544.00	2,247.00	2,281.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114940 555104 CONSUL FEE	2,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
114940 555106 CONTR BEAV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
114940 556001 OFF SUPP	812.46	1,900.00	1,900.00	2,400.00	1,900.00	.00	_____
114940 556005 COMPUT SUP	839.88	4,200.00	4,200.00	5,000.00	5,000.00	.00	_____
114940 556009 UNIFORMS	.00	.00	240.00	.00	.00	.00	_____
114940 556025 EVENTS	60.00	800.00	800.00	1,000.00	1,000.00	.00	_____
114940 556502 GAS/FO/LUB	893.76	1,000.00	1,000.00	1,200.00	1,000.00	.00	_____
114940 556503 VH RP/MAIN	53.79	500.00	500.00	500.00	500.00	.00	_____
114940 556605 EQUIP MAIN	.00	1,000.00	760.00	1,000.00	1,000.00	.00	_____
114940 557101 POSTAG/DEP	33.79	200.00	200.00	200.00	200.00	.00	_____
114940 557700 DUES	2,825.00	3,500.00	3,500.00	4,000.00	3,500.00	.00	_____
114940 558901 TRAVEL	2,150.32	2,400.00	2,400.00	3,900.00	2,400.00	.00	_____
114940 559102 EDUC MAT	1,042.17	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
114940 559202 TELE EXPEN	1,077.90	1,400.00	1,400.00	1,400.00	1,400.00	.00	_____
114940 561703 DENSWCG	3,967.00	.00	.00	.00	.00	.00	_____
114940 561704 DEWRFG	.00	.00	66,700.00	.00	.00	.00	_____
114940 561710 NRCS-EQIP	73,596.50	.00	.00	.00	.00	.00	_____
114940 575016 COM GARDEN	635.90	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114940 575055 GIFTS	908.26	2,255.00	2,255.00	1,105.00	1,105.00	.00	_____
TOTAL SOIL CONSERVATION	264,352.45	203,449.00	265,074.00	196,564.00	198,505.00	.00	_____
114950 COOPERATIVE EXTENSION SERVICE							
114950 519900 COOP SAL	203,648.44	211,132.00	211,132.00	237,881.00	237,881.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
114950 550311 FARMLD BD	.00	200.00	200.00	.00	.00	.00	_____
114950 556000 SUPPLIES	1,074.73	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114950 556001 OFF SUPP	5,114.61	7,000.00	7,000.00	3,000.00	3,000.00	.00	_____
114950 556005 COMPUT SUP	2,948.96	2,950.00	2,950.00	2,950.00	2,950.00	.00	_____
114950 556502 GAS/FO/LUB	751.73	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114950 556503 VH RP/MAIN	245.94	2,000.00	2,000.00	2,000.00	500.00	.00	_____
114950 556801 PRINT/DEPT	29.48	600.00	600.00	4,800.00	4,800.00	.00	_____
114950 557101 POSTAG/DEP	258.94	500.00	500.00	500.00	500.00	.00	_____
114950 557400 BKS/PUBLIC	168.38	600.00	600.00	600.00	600.00	.00	_____
114950 557700 DUES	355.00	750.00	750.00	750.00	750.00	.00	_____
114950 557800 EDC MATER	5,137.09	5,200.00	5,200.00	5,200.00	5,200.00	.00	_____
114950 558901 TRAVEL	619.49	600.00	600.00	600.00	600.00	.00	_____
114950 559101 TRN/CONFER	585.26	700.00	700.00	700.00	700.00	.00	_____
114950 559202 TELE EXPEN	.00	400.00	400.00	.00	.00	.00	_____
114950 559700 NON-CAP EQ	.00	1,399.00	1,399.00	.00	.00	.00	_____
114950 569601 EQUIP-VEH	.00	.00	.00	34,000.00	34,000.00	.00	_____
TOTAL COOPERATIVE EXTENSION	220,938.05	237,031.00	237,031.00	295,981.00	294,481.00	.00	_____
115110 HEALTH ADMINISTRATION							
115110 550001 SALARY	121,283.59	137,074.00	137,074.00	133,013.00	135,008.00	.00	_____
115110 550002 PT SALARY	.00	.00	14,750.00	.00	.00	.00	_____
115110 550005 LONGEVITY	3,430.58	3,416.00	3,416.00	3,416.00	3,467.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115110	550201	MED/FICA	10,385.55	10,748.00	10,748.00	10,176.00	10,329.00	.00	_____
115110	550203	HOSP.	18,103.67	20,649.00	20,649.00	22,184.00	25,554.00	.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	160.25	163.00	163.00	163.00	163.00	.00	_____
115110	550207	RETIREMENT	10,927.15	11,014.00	11,014.00	12,011.00	12,191.00	.00	_____
115110	550301	BD OF HTH	3,841.81	6,600.00	6,600.00	6,600.00	6,600.00	.00	_____
115110	550701	CTY 401K	2,877.21	2,810.00	2,810.00	2,660.00	2,700.00	.00	_____
115110	555100	PROF FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
115110	555106	CONTR SERV	36,543.00	42,500.00	48,250.00	47,000.00	42,500.00	.00	_____
115110	555107	AUTOPSY FE	30,700.00	44,600.00	44,600.00	44,600.00	44,600.00	.00	_____
115110	555150	PUB EDUC	.00	1,500.00	1,500.00	1,500.00	500.00	.00	_____
115110	556001	OFF SUPP	28,198.62	24,000.00	24,000.00	24,000.00	24,000.00	.00	_____
115110	556002	MED SUPP	1,180.88	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
115110	556005	COMPUT SUP	47,783.38	36,600.00	36,600.00	28,000.00	18,000.00	.00	_____
115110	556011	OPER SUPPL	2,733.88	5,500.00	5,500.00	7,500.00	5,000.00	.00	_____
115110	556502	GAS/FO/LUB	1,460.13	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
115110	556503	VH RP/MAIN	199.87	3,800.00	3,800.00	3,800.00	2,000.00	.00	_____
115110	557101	POSTAG/DEP	8,313.23	8,000.00	8,000.00	9,000.00	9,000.00	.00	_____
115110	557700	DUES	2,885.82	4,830.00	4,830.00	5,045.00	3,000.00	.00	_____
115110	558502	LEASES	3,845.79	4,600.00	4,600.00	4,600.00	4,600.00	.00	_____
115110	558901	TRAVEL	14,534.80	11,859.00	13,859.00	14,161.00	11,859.00	.00	_____
115110	559202	TELE EXPEN	18,458.54	23,236.00	23,236.00	22,800.00	22,800.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115110	559700	NON-CAP EQ	334.99	1,000.00	1,000.00	1,000.00	.00	.00	
115110	560600	INSURANCE	9,793.00	10,283.00	10,283.00	10,725.00	10,725.00	.00	
TOTAL HEALTH ADMINISTRATION			385,840.74	428,647.00	451,147.00	427,819.00	408,461.00	.00	
115111	OPERATIONS								
115111	550001	SALARY	297,496.06	305,490.00	323,663.00	328,551.00	333,479.00	.00	
115111	550005	LONGEVITY	3,819.08	3,895.00	4,031.00	5,323.00	5,403.00	.00	
115111	550201	MED/FICA	21,763.07	23,668.00	25,069.00	25,541.00	25,924.00	.00	
115111	550203	HOSP.	68,401.35	82,043.00	87,455.00	82,931.00	93,786.00	.00	
115111	550206	LIFE INS	654.57	673.00	673.00	673.00	673.00	.00	
115111	550207	RETIRE-GEN	22,883.25	24,256.00	25,692.00	30,149.00	30,601.00	.00	
115111	550701	CTY 401K	6,026.14	6,187.00	6,553.00	6,677.00	6,777.00	.00	
115111	555106	CONTR SERV	68,904.72	100,053.00	100,053.00	102,333.00	75,000.00	.00	
115111	556005	COMPUT SUP	4,506.41	.00	.00	.00	.00	.00	
115111	556603	BLDG IMPRV	1,621.55	.00	.00	8,000.00	.00	.00	
115111	556801	PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	
115111	557700	DUES	479.00	900.00	900.00	900.00	500.00	.00	
115111	558901	TRAVEL	2,365.23	5,678.00	5,678.00	7,604.00	5,678.00	.00	
115111	559202	TELE EXPEN	.00	.00	.00	6,960.00	.00	.00	
115111	559700	NON-CAP EQ	5,619.58	1,200.00	1,200.00	4,800.00	1,200.00	.00	
115111	560105	CC FEES	604.81	800.00	800.00	800.00	800.00	.00	
TOTAL OPERATIONS			505,144.82	555,043.00	581,967.00	611,442.00	580,021.00	.00	
115115	SMART START								
115115	550001	SALARY	20,477.14	32,913.00	32,913.00	.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115115	550201	MED/FICA	1,555.47	2,518.00	2,518.00	.00	.00	.00	_____
115115	550203	HOSP.	4,259.00	8,412.00	8,412.00	.00	.00	.00	_____
115115	550206	LIFE INS	44.10	76.00	76.00	.00	.00	.00	_____
115115	550207	RETIREMENT	1,555.63	2,581.00	2,581.00	.00	.00	.00	_____
115115	550701	CTY 401K	409.53	658.00	658.00	.00	.00	.00	_____
115115	556011	OPER SUPPL	267.42	340.00	340.00	.00	.00	.00	_____
115115	557700	DUES	45.00	45.00	45.00	.00	.00	.00	_____
115115	558901	TRAVEL	611.13	910.00	910.00	.00	.00	.00	_____
TOTAL SMART START			29,224.42	48,453.00	48,453.00	.00	.00	.00	_____
115120	SCHOOL HEALTH NURSE								
115120	550001	SALARY	214,499.65	237,711.00	237,711.00	236,590.00	240,139.00	.00	_____
115120	550005	LONGEVITY	1,845.40	3,305.00	3,305.00	3,311.00	3,361.00	.00	_____
115120	550201	MED/FICA	15,175.49	18,438.00	18,438.00	18,352.00	18,627.00	.00	_____
115120	550203	HOSP.	40,448.21	55,644.00	55,644.00	56,294.00	64,965.00	.00	_____
115120	550206	LIFE INS	343.95	408.00	408.00	408.00	408.00	.00	_____
115120	550207	RETIREMENT	16,431.80	18,896.00	18,896.00	21,663.00	21,988.00	.00	_____
115120	550701	CTY 401K	4,327.03	4,821.00	4,821.00	4,798.00	4,870.00	.00	_____
115120	556005	COMPUT SUP	4,279.78	.00	.00	.00	.00	.00	_____
115120	556011	OPER SUPPL	3,934.12	5,000.00	14,000.00	5,000.00	5,000.00	.00	_____
115120	556027	SC CONT PU	61.08	.00	.00	.00	.00	.00	_____
115120	556502	GAS/FO/LUB	718.00	500.00	500.00	500.00	500.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115120 556503 VH RP/MAIN	.00	400.00	400.00	400.00	400.00	.00	_____
115120 557700 DUES	245.00	225.00	225.00	1,800.00	500.00	.00	_____
115120 558901 TRAVEL	2,253.15	3,335.00	3,335.00	2,852.00	2,852.00	.00	_____
115120 558902 TRAVEL-LOC	468.85	600.00	600.00	800.00	600.00	.00	_____
115120 559202 TELE EXPEN	3,824.58	3,194.00	3,194.00	3,194.00	3,194.00	.00	_____
115120 559700 NON-CAP EQ	1,511.54	.00	.00	.00	.00	.00	_____
115120 565017 ASTHMA INT	3,879.18	4,000.00	4,000.00	.00	.00	.00	_____
TOTAL SCHOOL HEALTH NURSE	314,246.81	356,477.00	365,477.00	355,962.00	367,404.00	.00	_____
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115125 NC TOBACCO SETTLEMENT FUNDS							
115125 555106 CONTR SERV	68,019.91	81,949.00	75,486.00	55,670.00	55,670.00	.00	_____
115125 556011 OPER SUPPL	40,404.80	30,552.00	30,504.00	10,666.00	10,666.00	.00	_____
115125 558901 TRAVEL	15,470.97	7,335.00	6,563.00	21,436.00	21,436.00	.00	_____
115125 558902 TRAVEL-LOC	3,591.00	5,436.00	5,436.00	.00	.00	.00	_____
TOTAL NC TOBACCO SETTLEMENT	127,486.68	125,272.00	117,989.00	87,772.00	87,772.00	.00	_____
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115128 REG CHRONIC DISEASE 1422 GRANT							
115128 555113 COMFNDWNC	.00	.00	35,000.00	.00	.00	.00	_____
115128 555122 ARC-FEDERA	.00	.00	873,930.00	436,965.00	436,965.00	.00	_____
115128 555123 MISSIONHOS	.00	.00	40,000.00	.00	.00	.00	_____
115128 555124 APPMTNCOMM	.00	.00	39,200.00	.00	.00	.00	_____
115128 565025 LIFE CHANG	122,398.40	41,066.00	40,291.00	.00	.00	.00	_____
115128 565026 COMM CLINI	53,975.82	17,600.00	15,745.00	.00	.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115128	565027	HLTH SYS I	119,660.70	41,066.00	28,829.00	.00	.00	.00	_____
115128	565028	ENV STRAT	52,291.52	17,600.00	12,604.00	.00	.00	.00	_____
TOTAL REG CHRONIC DISEASE 14			348,326.44	117,332.00	1,085,599.00	436,965.00	436,965.00	.00	_____
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115129	COMMUNITY HEALTH GRANT								
115129	555106	CONTR SERV	131,173.30	149,625.00	149,625.00	149,625.00	149,625.00	.00	_____
115129	558901	TRAVEL	.00	375.00	375.00	375.00	375.00	.00	_____
TOTAL COMMUNITY HEALTH GRANT			131,173.30	150,000.00	150,000.00	150,000.00	150,000.00	.00	_____
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115140	WISEWOMEN								
115140	550001	SALARY	9,258.95	12,735.00	12,735.00	9,081.00	9,217.00	.00	_____
115140	550005	LONGEVITY	.00	74.00	74.00	107.00	109.00	.00	_____
115140	550201	MED/FICA	642.58	980.00	980.00	695.00	705.00	.00	_____
115140	550203	HOSP.	1,878.80	2,607.00	2,607.00	2,204.00	2,463.00	.00	_____
115140	550206	LIFE INS	15.12	19.00	19.00	15.00	15.00	.00	_____
115140	550207	RETIRE-GEN	703.20	1,005.00	1,005.00	820.00	832.00	.00	_____
115140	550701	CTY 401K	185.31	256.00	256.00	182.00	185.00	.00	_____
115140	556011	OPER SUPPL	593.74	627.00	627.00	.00	.00	.00	_____
TOTAL WISEWOMEN			13,277.70	18,303.00	18,303.00	13,104.00	13,526.00	.00	_____
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115141	BREAST & CERVICAL CANCER								
115141	550001	SALARY	30,292.90	34,198.00	34,198.00	32,957.00	33,451.00	.00	_____
115141	550005	LONGEVITY	81.81	157.00	157.00	107.00	109.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115141	550201	MED/FICA	2,103.86	2,629.00	2,629.00	2,529.00	2,567.00	.00	_____
115141	550203	HOSP.	6,182.61	7,381.00	7,381.00	6,167.00	6,891.00	.00	_____
115141	550206	LIFE INS	49.11	53.00	53.00	53.00	53.00	.00	_____
115141	550207	RETIREMENT	2,306.95	2,694.00	2,694.00	2,986.00	3,031.00	.00	_____
115141	550701	CTY 401K	607.48	687.00	687.00	661.00	671.00	.00	_____
115141	555106	CONTR SERV	9,954.25	16,000.00	16,000.00	16,000.00	16,000.00	.00	_____
115141	555150	PUB EDUC	.00	300.00	300.00	300.00	300.00	.00	_____
115141	556011	OPER SUPPL	164.69	250.00	250.00	250.00	250.00	.00	_____
115141	558901	TRAVEL	315.25	560.00	560.00	560.00	560.00	.00	_____
TOTAL BREAST & CERVICAL CANC			52,058.91	64,909.00	64,909.00	62,570.00	63,883.00	.00	_____
115144	ADULT HEALTH								
115144	550001	SALARY	21,033.86	28,037.00	34,787.00	27,530.00	27,943.00	.00	_____
115144	550005	LONGEVITY	81.81	232.00	232.00	214.00	217.00	.00	_____
115144	550201	MED/FICA	1,521.73	2,162.00	3,463.00	2,122.00	2,154.00	.00	_____
115144	550203	HOSP.	3,869.81	5,414.00	6,837.00	5,006.00	5,632.00	.00	_____
115144	550206	LIFE INS	33.99	42.00	57.00	42.00	42.00	.00	_____
115144	550207	RETIREMENT	1,603.75	2,216.00	3,549.00	2,505.00	2,543.00	.00	_____
115144	550701	CTY 401K	422.18	565.00	905.00	555.00	563.00	.00	_____
115144	555106	CONTR SERV	131,681.60	176,456.00	165,294.00	176,456.00	150,000.00	.00	_____
115144	556011	OPER SUPPL	2,390.05	5,400.00	5,400.00	5,400.00	3,500.00	.00	_____
115144	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115144 557400 BKS/PUBLIC	.00	75.00	75.00	75.00	75.00	.00	_____
115144 557600 SUBSCRIPT	.00	500.00	521.00	600.00	600.00	.00	_____
115144 558901 TRAVEL	1,115.43	929.00	908.00	1,465.00	929.00	.00	_____
115144 565013 ZONTA WH	2,144.43	.00	2,277.00	.00	.00	.00	_____
115144 565014 ZONTA CC	.00	.00	861.00	.00	.00	.00	_____
TOTAL ADULT HEALTH	165,898.64	222,078.00	225,216.00	222,020.00	194,248.00	.00	_____
115145 DISEASE CONTROL							
115145 550001 SALARY	111,130.97	109,370.00	109,370.00	109,230.00	110,868.00	.00	_____
115145 550005 LONGEVITY	81.81	749.00	749.00	666.00	676.00	.00	_____
115145 550201 MED/FICA	7,626.36	8,424.00	8,424.00	8,407.00	8,533.00	.00	_____
115145 550203 HOSP.	23,266.21	25,684.00	25,684.00	22,115.00	24,733.00	.00	_____
115145 550206 LIFE INS	192.75	189.00	189.00	189.00	189.00	.00	_____
115145 550207 RETIREMENT	8,446.31	8,633.00	8,633.00	9,924.00	10,073.00	.00	_____
115145 550701 CTY 401K	2,224.52	2,202.00	2,202.00	2,198.00	2,231.00	.00	_____
115145 555106 CONTR SERV	11,644.29	19,654.00	19,654.00	19,654.00	10,838.00	.00	_____
115145 556005 COMPUT SUP	2,140.00	.00	.00	.00	.00	.00	_____
115145 556011 OPER SUPPL	4,998.25	7,146.00	7,146.00	6,666.00	6,000.00	.00	_____
115145 558901 TRAVEL	2,378.71	3,467.00	3,467.00	3,467.00	2,500.00	.00	_____
115145 559202 TELE EXPEN	444.57	2,088.00	2,088.00	2,568.00	2,088.00	.00	_____
115145 565001 FLU VACCIN	30,645.74	34,000.00	34,000.00	35,000.00	35,000.00	.00	_____
115145 565002 OTHER VACC	93,466.08	105,000.00	106,914.00	111,333.00	105,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
TOTAL DISEASE CONTROL	298,686.57	326,606.00	328,520.00	331,417.00	318,729.00	.00	_____
115146 HEALTHY COMMUNITIES							
115146 550001 SALARY	80,120.97	90,025.00	90,025.00	99,344.00	100,834.00	.00	_____
115146 550005 LONGEVITY	81.81	.00	.00	1,082.00	1,098.00	.00	_____
115146 550201 MED/FICA	5,963.47	6,887.00	6,887.00	7,683.00	7,798.00	.00	_____
115146 550203 HOSP.	16,704.16	22,031.00	22,031.00	22,477.00	24,174.00	.00	_____
115146 550206 LIFE INS	161.32	189.00	189.00	189.00	189.00	.00	_____
115146 550207 RETIREMENT	6,113.20	7,058.00	7,058.00	9,068.00	9,204.00	.00	_____
115146 550701 CTY 401K	1,603.89	1,800.00	1,800.00	2,009.00	2,039.00	.00	_____
115146 555100 PROF FEES	.00	300.00	366.00	600.00	600.00	.00	_____
115146 555106 CONTR SERV	7,600.00	7,000.00	7,000.00	4,000.00	4,000.00	.00	_____
115146 555150 PUB EDUC	14,171.72	10,000.00	10,000.00	7,644.00	7,644.00	.00	_____
115146 556005 COMPUT SUP	2,260.00	.00	.00	.00	.00	.00	_____
115146 556011 OPER SUPPL	4,039.84	7,200.00	7,134.00	4,844.00	3,500.00	.00	_____
115146 557600 SUBSCRIPT	60.00	1,326.00	276.00	66.00	66.00	.00	_____
115146 557700 DUES	.00	420.00	450.00	420.00	420.00	.00	_____
115146 557800 EDC MATER	873.39	3,173.00	3,143.00	1,173.00	1,173.00	.00	_____
115146 558901 TRAVEL	379.75	1,977.00	1,977.00	2,405.00	1,977.00	.00	_____
115146 559203 HRA	.00	10,300.00	11,350.00	11,560.00	10,000.00	.00	_____
115146 565016 RX DRUG OV	3,750.00	5,000.00	5,000.00	.00	.00	.00	_____
TOTAL HEALTHY COMMUNITIES	143,883.52	174,686.00	174,686.00	174,564.00	174,716.00	.00	_____
115147 CARE COORDINATION FOR CHILDREN							
115147 550001 SALARY	38,993.97	45,863.00	45,863.00	45,060.00	45,736.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115147	550005	LONGEVITY	83.42	159.00	159.00	126.00	128.00	.00	_____
115147	550201	MED/FICA	2,912.14	3,521.00	3,521.00	3,457.00	3,509.00	.00	_____
115147	550203	HOSP.	7,425.13	10,015.00	10,015.00	9,885.00	10,901.00	.00	_____
115147	550206	LIFE INS	75.85	88.00	88.00	88.00	88.00	.00	_____
115147	550207	RETIREMENT	2,968.27	3,608.00	3,608.00	4,080.00	4,141.00	.00	_____
115147	550701	CTY 401K	781.41	920.00	920.00	904.00	918.00	.00	_____
115147	556005	COMPUT SUP	.00	.00	.00	2,950.00	2,950.00	.00	_____
115147	556011	OPER SUPPL	128.00	128.00	128.00	128.00	128.00	.00	_____
115147	556502	GAS/FO/LUB	99.81	250.00	250.00	250.00	250.00	.00	_____
115147	556503	VH RP/MAIN	28.26	150.00	150.00	150.00	150.00	.00	_____
115147	556801	PRINT/DEPT	50.00	50.00	50.00	50.00	50.00	.00	_____
115147	558901	TRAVEL	9.75	474.00	474.00	474.00	474.00	.00	_____
115147	559202	TELE EXPEN	515.32	900.00	900.00	720.00	720.00	.00	_____
TOTAL CARE COORDINATION FOR			54,071.33	66,126.00	66,126.00	68,322.00	70,143.00	.00	_____
115148	LABORATORY								
115148	550001	SALARY	74,392.04	97,780.00	97,780.00	97,696.00	99,161.00	.00	_____
115148	550005	LONGEVITY	81.81	456.00	456.00	406.00	412.00	.00	_____
115148	550201	MED/FICA	5,534.56	7,515.00	7,515.00	7,505.00	7,618.00	.00	_____
115148	550203	HOSP.	14,713.05	18,447.00	18,447.00	18,445.00	20,429.00	.00	_____
115148	550206	LIFE INS	151.20	165.00	165.00	165.00	165.00	.00	_____
115148	550207	RETIREMENT	5,656.16	7,906.00	7,906.00	8,859.00	8,992.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115148	550701	CTY 401K	1,489.52	1,965.00	1,965.00	1,962.00	1,991.00	.00	_____
115148	555106	CONTR SERV	31,076.06	56,952.00	58,762.00	66,952.00	62,000.00	.00	_____
115148	555114	LAB CERTIF	4,244.00	4,665.00	4,665.00	4,800.00	4,800.00	.00	_____
115148	556005	COMPUT SUP	2,260.00	.00	.00	.00	.00	.00	_____
115148	556011	OPER SUPPL	18,904.92	25,000.00	23,300.00	25,000.00	25,000.00	.00	_____
115148	556605	EQUIP MAIN	881.75	2,000.00	2,000.00	2,000.00	1,000.00	.00	_____
115148	556801	PRINT/DEPT	148.00	600.00	600.00	600.00	300.00	.00	_____
115148	558901	TRAVEL	2,116.00	500.00	500.00	2,000.00	1,500.00	.00	_____
115148	559700	NON-CAP EQ	.00	.00	1,700.00	2,500.00	2,500.00	.00	_____
115148	569502	EQUIPMENT	5,325.46	.00	.00	.00	.00	.00	_____
TOTAL LABORATORY			166,974.53	223,951.00	225,761.00	238,890.00	235,868.00	.00	_____
115150	EMERGENCY PREPAREDNESS								
115150	550001	SALARY	38,502.85	27,073.00	27,073.00	27,073.00	27,479.00	.00	_____
115150	550005	LONGEVITY	1,638.89	1,218.00	1,218.00	1,218.00	1,236.00	.00	_____
115150	550201	MED/FICA	2,929.65	2,164.00	2,164.00	2,164.00	2,196.00	.00	_____
115150	550203	HOSP.	6,695.85	5,047.00	5,047.00	5,047.00	5,583.00	.00	_____
115150	550206	LIFE INS	64.27	45.00	45.00	45.00	45.00	.00	_____
115150	550207	RETIREMENT	3,048.51	2,219.00	2,219.00	2,555.00	2,593.00	.00	_____
115150	550701	CTY 401K	802.87	566.00	566.00	566.00	574.00	.00	_____
115150	555100	PROF FEES	521.71	.00	.00	.00	.00	.00	_____
115150	556011	OPER SUPPL	2,768.81	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115150	557800	EDC MATER	162.09	300.00	300.00	300.00	300.00	.00	_____
115150	558901	TRAVEL	351.34	645.00	645.00	1,352.00	645.00	.00	_____
115150	559202	TELE EXPEN	1,046.41	1,154.00	1,154.00	1,196.00	1,154.00	.00	_____
TOTAL EMERGENCY PREPAREDNESS			58,533.25	43,931.00	43,931.00	45,016.00	45,305.00	.00	_____
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115152	W.I.C.								
115152	550001	SALARY	138,819.90	143,300.00	143,300.00	146,345.00	148,540.00	.00	_____
115152	550005	LONGEVITY	681.61	769.00	769.00	74.00	75.00	.00	_____
115152	550201	MED/FICA	10,352.13	11,021.00	11,021.00	11,201.00	11,369.00	.00	_____
115152	550203	HOSP.	28,679.54	36,606.00	36,606.00	34,590.00	38,286.00	.00	_____
115152	550206	LIFE INS	284.79	310.00	310.00	310.00	310.00	.00	_____
115152	550207	RETIREMENT	10,597.45	11,295.00	11,295.00	13,222.00	13,420.00	.00	_____
115152	550701	CTY 401K	2,789.85	2,882.00	2,882.00	2,928.00	2,972.00	.00	_____
115152	556005	COMPUT SUP	.00	.00	15,187.00	.00	.00	.00	_____
115152	556011	OPER SUPPL	2,839.82	3,435.00	3,435.00	1,000.00	1,000.00	.00	_____
115152	557800	EDC MATER	1,254.96	1,410.00	1,410.00	.00	.00	.00	_____
115152	558901	TRAVEL	1,087.09	1,777.00	1,777.00	1,777.00	1,500.00	.00	_____
115152	559202	TELE EXPEN	.00	.00	.00	500.00	.00	.00	_____
TOTAL W.I.C.			197,387.14	212,805.00	227,992.00	211,947.00	217,472.00	.00	_____
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115153	NUTRITION EDUCATION								
115153	550001	SALARY	63,000.64	50,865.00	50,865.00	49,108.00	49,845.00	.00	_____
115153	550005	LONGEVITY	.00	74.00	74.00	74.00	75.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115153	550201	MED/FICA	4,312.54	3,896.00	3,896.00	3,763.00	3,819.00	.00	_____
115153	550203	HOSP.	13,109.73	13,338.00	13,338.00	9,775.00	10,837.00	.00	_____
115153	550206	LIFE INS	107.16	87.00	87.00	87.00	87.00	.00	_____
115153	550207	RETIRE-GEN	4,784.66	3,993.00	3,993.00	4,441.00	4,508.00	.00	_____
115153	550701	CTY 401K	1,260.02	1,019.00	1,019.00	984.00	999.00	.00	_____
115153	557600	SUBSCRIPT	369.00	586.00	586.00	586.00	586.00	.00	_____
115153	557700	DUES	250.00	250.00	250.00	250.00	250.00	.00	_____
115153	557800	EDC MATER	1,838.58	1,876.00	1,876.00	1,876.00	1,876.00	.00	_____
115153	558901	TRAVEL	867.95	709.00	709.00	993.00	709.00	.00	_____
115153	565029	DIAB PREV	600.00	1,200.00	1,200.00	1,200.00	600.00	.00	_____
115153	565031	MINDIABGRT	167,533.15	165,808.00	155,528.00	197,956.00	197,956.00	.00	_____
TOTAL NUTRITION EDUCATION			258,033.43	243,701.00	233,421.00	271,093.00	272,147.00	.00	_____
115154	OB CARE MANAGEMENT PROGRAM								
115154	550001	SALARY	48,910.29	54,221.00	54,221.00	47,165.00	47,872.00	.00	_____
115154	550005	LONGEVITY	733.92	856.00	856.00	100.00	102.00	.00	_____
115154	550201	MED/FICA	3,706.30	4,214.00	4,214.00	3,616.00	3,670.00	.00	_____
115154	550203	HOSP.	7,585.29	9,595.00	9,595.00	9,594.00	10,654.00	.00	_____
115154	550206	LIFE INS	79.43	85.00	85.00	85.00	85.00	.00	_____
115154	550207	RETIRE-GEN	3,770.15	4,318.00	4,318.00	4,268.00	4,332.00	.00	_____
115154	550701	CTY 401K	992.94	1,102.00	1,102.00	945.00	959.00	.00	_____
115154	556001	OFF SUPP	.00	.00	.00	150.00	150.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115154	556005	COMPUT SUP	2,007.00	.00	.00	.00	.00	.00	_____
115154	556011	OPER SUPPL	.00	140.00	140.00	140.00	140.00	.00	_____
115154	556502	GAS/FO/LUB	.00	50.00	50.00	.00	.00	.00	_____
115154	556801	PRINT/DEPT	.00	.00	.00	200.00	200.00	.00	_____
115154	558901	TRAVEL	774.04	1,060.00	1,060.00	1,060.00	1,060.00	.00	_____
115154	558902	TRAVEL-LOC	.00	.00	.00	600.00	600.00	.00	_____
115154	559202	TELE EXPEN	447.97	564.00	564.00	1,200.00	564.00	.00	_____
TOTAL OB CARE MANAGEMENT PRO			69,007.33	76,205.00	76,205.00	69,123.00	70,388.00	.00	_____
115155	MATERNAL								
115155	550001	SALARY	64,942.89	69,554.00	69,554.00	69,413.00	70,454.00	.00	_____
115155	550005	LONGEVITY	309.99	391.00	391.00	307.00	312.00	.00	_____
115155	550201	MED/FICA	4,547.03	5,351.00	5,351.00	5,334.00	5,414.00	.00	_____
115155	550203	HOSP.	14,614.07	16,969.00	16,969.00	15,730.00	16,319.00	.00	_____
115155	550206	LIFE INS	113.40	117.00	117.00	117.00	117.00	.00	_____
115155	550207	RETIREMENT	4,955.83	5,484.00	5,484.00	6,296.00	6,390.00	.00	_____
115155	550701	CTY 401K	1,305.18	1,398.00	1,398.00	1,394.00	1,415.00	.00	_____
115155	555106	CONTR SERV	24,722.50	33,320.00	33,320.00	33,320.00	25,000.00	.00	_____
115155	556005	COMPUT SUP	2,166.65	.00	.00	.00	.00	.00	_____
115155	556011	OPER SUPPL	1,448.51	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
115155	556605	EQUIP MAIN	.00	500.00	500.00	500.00	.00	.00	_____
115155	558901	TRAVEL	280.00	1,319.00	1,319.00	1,319.00	500.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115155	559202	TELE EXPEN	341.68	350.00	350.00	350.00	350.00	.00	_____
115155	565013	ZONTA WH	.00	.00	5,000.00	.00	.00	.00	_____
TOTAL MATERNAL			119,747.73	137,253.00	142,253.00	136,580.00	128,771.00	.00	_____
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115156	CHILD HEALTH								
115156	550001	SALARY	6,578.35	9,999.00	9,999.00	9,915.00	10,064.00	.00	_____
115156	550005	LONGEVITY	125.14	202.00	202.00	152.00	154.00	.00	_____
115156	550201	MED/FICA	494.16	780.00	780.00	770.00	782.00	.00	_____
115156	550203	HOSP.	1,411.46	2,145.00	2,145.00	2,142.00	2,421.00	.00	_____
115156	550206	LIFE INS	13.59	17.00	17.00	17.00	17.00	.00	_____
115156	550207	RETIREMENT	509.07	800.00	800.00	909.00	923.00	.00	_____
115156	550701	CTY 401K	134.01	204.00	204.00	201.00	204.00	.00	_____
115156	555115	CH FATL PR	262.88	326.00	5,326.00	326.00	326.00	.00	_____
115156	556011	OPER SUPPL	570.10	735.00	3,928.00	735.00	735.00	.00	_____
115156	558901	TRAVEL	.00	140.00	447.00	633.00	633.00	.00	_____
TOTAL CHILD HEALTH			10,098.76	15,348.00	23,848.00	15,800.00	16,259.00	.00	_____
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115157	CHILD DENTAL HEALTH								
115157	550001	SALARY	296,255.16	295,547.00	295,547.00	303,930.00	308,489.00	.00	_____
115157	550005	LONGEVITY	4,387.11	5,336.00	5,336.00	4,563.00	4,631.00	.00	_____
115157	550201	MED/FICA	21,854.39	23,017.00	23,017.00	23,600.00	23,954.00	.00	_____
115157	550203	HOSP.	44,000.15	50,259.00	50,259.00	41,992.00	47,647.00	.00	_____
115157	550206	LIFE INS	406.71	397.00	397.00	397.00	397.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115157	550207	RETIRE-GEN	22,832.60	23,590.00	23,590.00	27,857.00	28,275.00	.00	_____
115157	550701	CTY 401K	6,012.51	6,018.00	6,018.00	6,170.00	6,263.00	.00	_____
115157	555106	CONTR SERV	4,248.35	6,100.00	6,100.00	10,460.00	5,100.00	.00	_____
115157	556011	OPER SUPPL	25,182.76	26,853.00	27,853.00	26,853.00	26,853.00	.00	_____
115157	556503	VH RP/MAIN	945.32	6,000.00	6,000.00	6,000.00	2,500.00	.00	_____
115157	556605	EQUIP MAIN	1,004.10	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
115157	556801	PRINT/DEPT	393.00	500.00	500.00	500.00	500.00	.00	_____
115157	557700	DUES	1,536.00	1,729.00	1,729.00	1,729.00	1,729.00	.00	_____
115157	557803	ELECT HR	.00	35,000.00	35,000.00	.00	.00	.00	_____
115157	558901	TRAVEL	2,194.23	2,440.00	2,440.00	3,532.00	2,398.00	.00	_____
115157	559202	TELE EXPEN	1,719.21	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
115157	559700	NON-CAP EQ	.00	.00	.00	5,227.00	5,227.00	.00	_____
115157	569502	CAP EQUIP	.00	.00	.00	25,017.00	25,017.00	.00	_____
TOTAL CHILD DENTAL HEALTH			432,971.60	487,286.00	488,286.00	492,327.00	493,480.00	.00	_____
115158	ADULT DENTAL HEALTH								
115158	550001	SALARY	185,876.96	235,887.00	141,887.00	250,938.00	254,702.00	.00	_____
115158	550005	LONGEVITY	81.81	84.00	84.00	361.00	366.00	.00	_____
115158	550201	MED/FICA	13,977.50	18,052.00	18,052.00	19,224.00	19,512.00	.00	_____
115158	550203	HOSP.	24,023.18	41,499.00	41,499.00	43,492.00	49,585.00	.00	_____
115158	550206	LIFE INS	238.69	321.00	321.00	321.00	321.00	.00	_____
115158	550207	RETIRE-GEN	14,118.49	18,500.00	18,500.00	22,692.00	23,032.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115158 550701 CTY 401K	3,719.39	4,720.00	4,720.00	5,026.00	5,101.00	.00	_____
115158 555106 CONTR SERV	21,686.61	3,500.00	154,078.00	7,816.00	3,500.00	.00	_____
115158 555150 PUB EDUC	1,106.68	2,500.00	2,500.00	2,500.00	1,500.00	.00	_____
115158 556005 COMPUT SUP	6,499.95	.00	.00	.00	.00	.00	_____
115158 556011 OPER SUPPL	21,077.16	40,000.00	40,000.00	40,000.00	30,000.00	.00	_____
115158 556605 EQUIP MAIN	1,403.91	3,000.00	3,000.00	3,000.00	1,500.00	.00	_____
115158 557700 DUES	329.00	479.00	479.00	1,709.00	479.00	.00	_____
115158 557803 ELECT HR	.00	35,000.00	35,000.00	.00	.00	.00	_____
115158 558510 RTL AD DEN	18,000.00	18,000.00	18,000.00	19,800.00	19,800.00	.00	_____
115158 558901 TRAVEL	2,576.93	2,508.00	2,508.00	3,343.00	2,508.00	.00	_____
115158 559202 TELE EXPEN	-116.40	1,000.00	1,000.00	.00	.00	.00	_____
115158 559301 ELECTRICIT	2,828.18	3,240.00	3,240.00	3,240.00	3,240.00	.00	_____
115158 559700 NON-CAP EQ	.00	2,400.00	6,985.00	4,881.00	4,881.00	.00	_____
115158 560105 CC FEES	594.80	800.00	800.00	800.00	800.00	.00	_____
115158 569502 CAP EQUIP	.00	7,000.00	2,415.00	10,915.00	.00	.00	_____
TOTAL ADULT DENTAL HEALTH	318,022.84	438,490.00	495,068.00	440,058.00	420,827.00	.00	_____
115159 FAMILY PLANNING							
115159 550001 SALARY	47,999.58	52,265.00	52,265.00	52,125.00	52,907.00	.00	_____
115159 550005 LONGEVITY	208.58	287.00	287.00	203.00	206.00	.00	_____
115159 550201 MED/FICA	3,635.19	4,020.00	4,020.00	4,003.00	4,063.00	.00	_____
115159 550203 HOSP.	8,131.53	9,957.00	9,957.00	9,953.00	11,078.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115159 550206 LIFE INS	83.19	87.00	87.00	87.00	87.00	.00	_____
115159 550207 RETIREMENT	3,661.29	4,120.00	4,120.00	4,725.00	4,796.00	.00	_____
115159 550701 CTY 401K	964.25	1,051.00	1,051.00	1,047.00	1,063.00	.00	_____
115159 555106 CONTR SERV	304.00	2,550.00	2,550.00	2,550.00	2,550.00	.00	_____
115159 556005 COMPUT SUP	2,166.65	.00	.00	.00	.00	.00	_____
115159 556011 OPER SUPPL	5,469.62	12,787.00	19,751.00	12,787.00	12,787.00	.00	_____
115159 558901 TRAVEL	140.00	487.00	688.00	487.00	487.00	.00	_____
115159 559700 NON-CAP EQ	1,084.21	.00	.00	.00	.00	.00	_____
115159 565105 LONG ACT	7,038.36	7,337.00	15,594.00	7,337.00	7,337.00	.00	_____
115159 567524 TANF FUNDS	2,446.64	2,482.00	2,482.00	2,482.00	2,482.00	.00	_____
115159 569502 CAP EQUIP	5,458.21	.00	.00	.00	.00	.00	_____
TOTAL FAMILY PLANNING	88,791.30	97,430.00	112,852.00	97,786.00	99,843.00	.00	_____
115165 BF PEER COUNSELOR PROGRAM							
115165 550002 PT SALARY	5,116.27	9,508.00	9,508.00	9,322.00	9,462.00	.00	_____
115165 550201 MED/FICA	391.43	727.00	727.00	713.00	724.00	.00	_____
TOTAL BF PEER COUNSELOR PROG	5,507.70	10,235.00	10,235.00	10,035.00	10,186.00	.00	_____
115167 EMPLOYEE AND FAMILY HEALTH							
115167 550001 SALARY	67,329.89	59,024.00	59,024.00	59,025.00	59,910.00	.00	_____
115167 550005 LONGEVITY	760.81	406.00	406.00	406.00	412.00	.00	_____
115167 550201 MED/FICA	5,041.24	4,546.00	4,546.00	4,546.00	4,614.00	.00	_____
115167 550203 HOSP.	11,074.55	10,935.00	10,935.00	11,752.00	13,203.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115167 550206 LIFE INS	112.77	98.00	98.00	98.00	98.00	.00	_____
115167 550207 RETIRE-GEN	5,171.23	4,659.00	4,659.00	5,367.00	5,448.00	.00	_____
115167 550701 CTY 401K	1,361.63	1,188.00	1,188.00	1,189.00	1,207.00	.00	_____
115167 555100 PROF FEES	300.00	.00	.00	.00	.00	.00	_____
115167 556011 OPER SUPPL	7,408.27	10,000.00	10,000.00	10,000.00	8,000.00	.00	_____
115167 557600 SUBSCRIPT	1,260.00	.00	.00	.00	.00	.00	_____
115167 557700 DUES	345.00	.00	.00	.00	.00	.00	_____
115167 557800 EDC MATER	1,772.12	1,700.00	1,700.00	1,700.00	1,700.00	.00	_____
115167 558901 TRAVEL	579.31	869.00	869.00	869.00	869.00	.00	_____
115167 559203 HRA	9,086.84	.00	.00	.00	.00	.00	_____
115167 559700 NON-CAP EQ	938.00	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE AND FAMILY HE	112,541.66	93,425.00	93,425.00	94,952.00	95,461.00	.00	_____
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115168 BEHAVIORAL HEALTH							
115168 555106 CONTR SERV	.00	45,105.00	45,105.00	45,105.00	45,105.00	.00	_____
115168 555125 OPIOIDCRIS	.00	.00	75,660.00	150,000.00	150,000.00	.00	_____
115168 565007 EVERGREEN	46,122.75	.00	51,877.00	.00	.00	.00	_____
115168 565008 ECUTELEPSYC	.00	.00	27,000.00	.00	.00	.00	_____
TOTAL BEHAVIORAL HEALTH	46,122.75	45,105.00	199,642.00	195,105.00	195,105.00	.00	_____
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115182 ON-SITE WASTEWATER							
115182 550001 SALARY	185,879.17	189,668.00	189,668.00	189,669.00	192,514.00	.00	_____
115182 550005 LONGEVITY	3,439.57	4,121.00	4,121.00	4,120.00	4,182.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115182	550201	MED/FICA	13,500.56	14,825.00	14,825.00	14,825.00	15,047.00	.00	_____
115182	550203	HOSP.	38,709.80	43,632.00	43,632.00	42,526.00	46,164.00	.00	_____
115182	550206	LIFE INS	332.64	333.00	333.00	333.00	333.00	.00	_____
115182	550207	RETIREMENT	14,378.17	15,193.00	15,193.00	17,499.00	17,761.00	.00	_____
115182	550701	CTY 401K	3,786.43	3,876.00	3,876.00	3,876.00	3,934.00	.00	_____
115182	556009	UNIFORMS	599.29	600.00	600.00	600.00	600.00	.00	_____
115182	556011	OPER SUPPL	1,198.08	1,256.00	1,256.00	1,256.00	1,256.00	.00	_____
115182	556502	GAS/FO/LUB	2,894.61	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
115182	556503	VH RP/MAIN	1,123.31	2,500.00	2,500.00	3,500.00	2,500.00	.00	_____
115182	556605	EQUIP MAIN	191.61	1,000.00	1,000.00	1,000.00	500.00	.00	_____
115182	557700	DUES	275.00	360.00	360.00	310.00	310.00	.00	_____
115182	558901	TRAVEL	233.41	1,264.00	1,264.00	1,277.00	1,277.00	.00	_____
115182	559202	TELE EXPEN	2,589.71	3,480.00	3,480.00	3,695.00	3,480.00	.00	_____
115182	559700	NON-CAP EQ	2,103.79	724.00	724.00	750.00	750.00	.00	_____
115182	560105	CC FEES	1,524.91	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
115182	569502	CAP EQUIP	.00	.00	.00	62,000.00	31,000.00	.00	_____
TOTAL ON-SITE WASTEWATER			272,760.06	287,332.00	287,332.00	351,736.00	326,108.00	.00	_____
115183	PRIVATE DRINKING WATER WELLS								
115183	550001	SALARY	167,838.63	174,612.00	174,612.00	177,055.00	179,711.00	.00	_____
115183	550005	LONGEVITY	968.78	1,613.00	1,613.00	2,044.00	2,075.00	.00	_____
115183	550201	MED/FICA	12,176.34	13,481.00	13,481.00	13,701.00	13,907.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115183 550203 HOSP.	34,463.80	40,800.00	40,800.00	40,390.00	43,068.00	.00	_____
115183 550206 LIFE INS	320.04	333.00	333.00	333.00	333.00	.00	_____
115183 550207 RETIRE-GEN	12,820.47	13,816.00	13,816.00	16,173.00	16,416.00	.00	_____
115183 550701 CTY 401K	3,376.07	3,524.00	3,524.00	3,582.00	3,636.00	.00	_____
115183 556005 COMPUT SUP	7,340.07	.00	.00	.00	.00	.00	_____
115183 556009 UNIFORMS	300.00	300.00	300.00	300.00	300.00	.00	_____
115183 556011 OPER SUPPL	987.60	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
115183 556502 GAS/FO/LUB	2,727.16	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
115183 556503 VH RP/MAIN	627.22	1,000.00	1,000.00	2,000.00	1,000.00	.00	_____
115183 556605 EQUIP MAIN	.00	250.00	250.00	250.00	250.00	.00	_____
115183 557700 DUES	200.00	175.00	175.00	250.00	175.00	.00	_____
115183 557900 WATER TEST	16,437.21	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
115183 558901 TRAVEL	.00	1,084.00	1,084.00	1,245.00	500.00	.00	_____
115183 559202 TELE EXPEN	993.39	1,400.00	1,400.00	1,480.00	1,400.00	.00	_____
TOTAL PRIVATE DRINKING WATER	261,576.78	276,388.00	276,388.00	282,803.00	286,771.00	.00	_____
115184 FOOD/LODGING INST							
115184 550001 SALARY	118,032.48	120,439.00	113,599.00	99,182.00	100,670.00	.00	_____
115184 550002 PT SALARY	33,322.68	33,977.00	33,977.00	33,978.00	34,488.00	.00	_____
115184 550005 LONGEVITY	3,668.19	4,506.00	4,506.00	1,604.00	1,628.00	.00	_____
115184 550201 MED/FICA	11,423.39	12,157.00	12,157.00	10,309.00	10,464.00	.00	_____
115184 550203 HOSP.	17,581.40	20,052.00	20,052.00	22,553.00	25,600.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115184 550206 LIFE INS	241.92	219.00	219.00	219.00	219.00	.00	_____
115184 550207 RETIREMENT	11,773.30	12,459.00	12,459.00	12,169.00	12,352.00	.00	_____
115184 550701 CTY 401K	3,100.19	3,178.00	3,178.00	2,695.00	2,735.00	.00	_____
115184 555106 CONTR SERV	9,282.00	12,145.00	18,985.00	10,745.00	10,745.00	.00	_____
115184 556009 UNIFORMS	500.66	625.00	625.00	625.00	625.00	.00	_____
115184 556011 OPER SUPPL	836.89	895.00	895.00	895.00	895.00	.00	_____
115184 556502 GAS/FO/LUB	872.66	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
115184 556503 VH RP/MAIN	78.17	1,000.00	1,000.00	2,000.00	1,000.00	.00	_____
115184 556801 PRINT/DEPT	.00	100.00	100.00	100.00	100.00	.00	_____
115184 557700 DUES	150.00	150.00	150.00	150.00	150.00	.00	_____
115184 557800 EDC MATER	.00	350.00	350.00	350.00	350.00	.00	_____
115184 558901 TRAVEL	39.00	2,000.00	2,000.00	3,557.00	1,000.00	.00	_____
115184 559202 TELE EXPEN	787.11	720.00	720.00	1,480.00	720.00	.00	_____
115184 566301 RABIES CON	428.40	500.00	500.00	500.00	500.00	.00	_____
TOTAL FOOD/LODGING INST	212,118.44	226,472.00	226,472.00	204,111.00	205,241.00	.00	_____
115300 DSS - ADMINISTRATION							
115300 550001 SALARY	276,712.22	278,031.00	283,028.00	288,074.00	292,395.00	.00	_____
115300 550002 PT SALARY	1,236.80	1,020.00	1,220.00	1,500.00	1,523.00	.00	_____
115300 550005 LONGEVITY	6,533.33	4,681.00	4,681.00	5,520.00	5,603.00	.00	_____
115300 550201 MED/FICA	20,720.48	21,706.00	22,102.00	22,580.00	22,919.00	.00	_____
115300 550203 HOSP.	45,138.83	58,068.00	58,068.00	54,156.00	60,870.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115300 550206 LIFE INS	430.09	454.00	454.00	454.00	454.00	.00	_____
115300 550207 RETIREMENT	21,510.90	22,165.00	22,557.00	26,517.00	26,915.00	.00	_____
115300 550300 DSS BOARD	3,747.95	4,500.00	4,500.00	4,500.00	4,500.00	.00	_____
115300 550701 CTY 401K	5,664.90	5,654.00	5,754.00	5,873.00	5,961.00	.00	_____
115300 555101 LEGAL FEES	106,843.00	120,000.00	120,000.00	125,000.00	120,000.00	.00	_____
115300 556001 OFF SUPP	16,367.31	30,000.00	30,000.00	30,000.00	24,000.00	.00	_____
115300 556005 COMPUT SUP	69,772.34	36,000.00	61,318.00	60,000.00	60,000.00	.00	_____
115300 556502 GAS/FO/LUB	8,487.63	12,000.00	12,000.00	12,000.00	10,000.00	.00	_____
115300 556503 VH RP/MAIN	5,606.68	10,000.00	10,000.00	10,000.00	6,000.00	.00	_____
115300 556603 BLDG IMPRV	1,819.73	.00	3,000.00	.00	.00	.00	_____
115300 556605 EQUIP MAIN	921.51	5,000.00	5,000.00	5,000.00	2,000.00	.00	_____
115300 556607 CONTR MAIN	119,651.50	167,000.00	205,897.00	183,000.00	167,000.00	.00	_____
115300 557101 POSTAG/DEP	14,708.75	30,000.00	30,000.00	30,000.00	22,000.00	.00	_____
115300 557700 DUES	3,265.92	4,000.00	4,000.00	4,000.00	3,500.00	.00	_____
115300 558502 LEASES	20,650.01	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
115300 558901 TRAVEL	8,325.07	23,500.00	23,500.00	23,500.00	16,000.00	.00	_____
115300 559202 TELE EXPEN	22,656.56	28,000.00	28,000.00	32,000.00	26,000.00	.00	_____
115300 567200 EMER CARE	17,056.34	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
115300 567300 CT ORDERED	3,840.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
115300 569601 EQUIP-VEH	24,554.00	.00	75,000.00	.00	.00	.00	_____
115300 592008 FURNITURE	1,192.78	.00	10,000.00	.00	.00	.00	_____
TOTAL DSS - ADMINISTRATION	827,414.63	910,779.00	1,069,079.00	972,674.00	926,640.00	.00	_____
115314 DSS - SPECIAL PROGRAMS							
115314 560605 F/S EBT	9,229.57	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115314 567501 ADOPT ASST	48,513.27	62,063.00	67,063.00	73,742.00	73,742.00	.00	_____
115314 567505 STATE FC	103,841.65	179,676.00	234,676.00	334,116.00	334,116.00	.00	_____
115314 567506 BIRTH CERT	357.00	300.00	300.00	300.00	300.00	.00	_____
115314 567508 ST/CO ASST	180,787.00	298,800.00	298,800.00	280,000.00	280,000.00	.00	_____
115314 567509 AID TO BLI	2,915.79	3,000.00	3,091.00	3,200.00	3,200.00	.00	_____
115314 567510 CAID TRANS	96,045.94	140,000.00	140,000.00	130,000.00	130,000.00	.00	_____
115314 567511 IV-E FC	329,880.36	502,320.00	442,320.00	400,284.00	400,284.00	.00	_____
115314 567512 CRISIS INT	122,842.15	121,828.00	151,282.00	142,848.00	142,848.00	.00	_____
115314 567513 ADULT DAY	50,973.14	50,891.00	50,891.00	50,891.00	50,891.00	.00	_____
115314 567515 CIP VEN FE	60.00	400.00	400.00	400.00	400.00	.00	_____
115314 567517 LINKS	5,830.76	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
115314 567519 FOSTER CAR	229.95	.00	2,132.00	.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	13,313.97	.00	.00	.00	.00	.00	_____
115314 567525 VOC REHAB	134.47	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
115314 567527 HAYWOOD EL	5,624.17	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
115314 567528 ADOPT EXP	29,712.62	.00	16,533.00	.00	.00	.00	_____
115314 567530 DC SUB PMT	20,776.25	.00	5,000.00	.00	.00	.00	_____
115314 567531 LIEAP PROG	143,100.00	121,828.00	151,282.00	142,848.00	142,848.00	.00	_____
115314 575055 GIFTS	7,706.82	5,000.00	7,819.00	5,000.00	5,000.00	.00	_____
TOTAL DSS - SPECIAL PROGRAMS	1,171,894.88	1,530,206.00	1,615,689.00	1,607,729.00	1,607,729.00	.00	_____
115320 WORKFIRST-EMPLOYMENT SERVICES							
115320 555107 TANF-EA	369.59	.00	5,000.00	5,000.00	5,000.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
TOTAL WORKFIRST-EMPLOYMENT S	369.59	.00	5,000.00	5,000.00	5,000.00	.00	_____
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115325 CPS/MRS EXPANSION							
115325 550001 SALARY	89,062.55	90,878.00	90,878.00	.00	.00	.00	_____
115325 550004 OVERTIME	210.89	408.00	408.00	.00	.00	.00	_____
115325 550005 LONGEVITY	661.60	675.00	675.00	.00	.00	.00	_____
115325 550201 MED/FICA	6,843.66	7,004.00	7,004.00	.00	.00	.00	_____
115325 550203 HOSP.	14,448.00	16,824.00	16,824.00	.00	.00	.00	_____
115325 550206 LIFE INS	151.20	152.00	152.00	.00	.00	.00	_____
115325 550207 RETIREMENT	6,830.13	7,178.00	7,178.00	.00	.00	.00	_____
115325 550701 CTY 401K	1,798.80	1,831.00	1,831.00	.00	.00	.00	_____
TOTAL CPS/MRS EXPANSION	120,006.83	124,950.00	124,950.00	.00	.00	.00	_____
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115330 DSS - AMC OUTPOST WORKER							
115330 550001 SALARY	57,761.24	63,319.00	63,319.00	.00	.00	.00	_____
115330 550201 MED/FICA	4,050.33	4,844.00	4,844.00	.00	.00	.00	_____
115330 550203 HOSP.	15,417.50	18,840.00	18,840.00	.00	.00	.00	_____
115330 550206 LIFE INS	138.60	152.00	152.00	.00	.00	.00	_____
115330 550207 RETIREMENT	4,386.91	4,964.00	4,964.00	.00	.00	.00	_____
115330 550701 CTY 401K	1,155.12	1,267.00	1,267.00	.00	.00	.00	_____
TOTAL DSS - AMC OUTPOST WORK	82,909.70	93,386.00	93,386.00	.00	.00	.00	_____
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115340 PROGRAM INTEGRITY							
115340 550001 SALARY	40,313.71	41,137.00	41,137.00	41,136.00	41,753.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115340	550005	LONGEVITY	907.40	926.00	926.00	1,337.00	1,357.00	.00	_____
115340	550201	MED/FICA	2,771.44	3,218.00	3,218.00	3,249.00	3,298.00	.00	_____
115340	550203	HOSP.	9,959.00	10,944.00	10,944.00	8,532.00	9,668.00	.00	_____
115340	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	_____
115340	550207	RETIREMENT	3,130.56	3,298.00	3,298.00	3,835.00	3,893.00	.00	_____
115340	550701	CTY 401K	824.36	842.00	842.00	849.00	862.00	.00	_____
TOTAL PROGRAM INTEGRITY			57,982.07	60,441.00	60,441.00	59,014.00	60,907.00	.00	_____
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115345	MEDICAID/FOOD STAMPS								
115345	550001	SALARY	810,126.14	829,952.00	829,952.00	880,682.00	893,892.00	.00	_____
115345	550005	LONGEVITY	5,527.11	6,697.00	6,697.00	6,560.00	6,658.00	.00	_____
115345	550201	MED/FICA	59,916.72	63,963.00	63,963.00	67,874.00	68,892.00	.00	_____
115345	550203	HOSP.	173,130.50	209,796.00	209,796.00	213,828.00	243,456.00	.00	_____
115345	550206	LIFE INS	1,801.80	1,815.00	1,815.00	1,966.00	1,966.00	.00	_____
115345	550207	RETIREMENT	61,944.87	65,593.00	65,593.00	80,118.00	81,320.00	.00	_____
115345	550701	CTY 401K	16,312.19	16,733.00	16,733.00	17,745.00	18,011.00	.00	_____
TOTAL MEDICAID/FOOD STAMPS			1,128,759.33	1,194,549.00	1,194,549.00	1,268,773.00	1,314,195.00	.00	_____
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115350	DSS - DAY CARE								
115350	550001	SALARY	32,481.95	33,144.00	33,144.00	33,144.00	33,641.00	.00	_____
115350	550201	MED/FICA	2,146.34	2,536.00	2,536.00	2,574.00	2,613.00	.00	_____
115350	550203	HOSP.	9,607.00	10,740.00	10,740.00	10,740.00	12,444.00	.00	_____
115350	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115350	550207	RETIREMENT	2,466.93	2,599.00	2,599.00	3,038.00	3,084.00	.00	_____
115350	550701	CTY 401K	649.75	663.00	663.00	673.00	683.00	.00	_____
TOTAL DSS - DAY CARE			47,427.57	49,758.00	49,758.00	50,245.00	52,541.00	.00	_____
115360	DSS - SOCIAL	WORK SERVICES							
115360	550001	SALARY	578,932.60	632,832.00	627,617.00	805,000.00	817,075.00	.00	_____
115360	550002	PT SALARY	2,643.71	3,060.00	8,060.00	5,610.00	5,694.00	.00	_____
115360	550004	OVERTIME	428.04	2,550.00	2,550.00	.00	.00	.00	_____
115360	550005	LONGEVITY	8,665.30	8,839.00	8,839.00	9,513.00	9,656.00	.00	_____
115360	550201	MED/FICA	42,291.22	49,322.00	49,322.00	62,761.00	63,702.00	.00	_____
115360	550203	HOSP.	107,292.17	139,104.00	139,104.00	175,164.00	199,211.00	.00	_____
115360	550206	LIFE INS	968.51	1,059.00	1,059.00	1,361.00	1,361.00	.00	_____
115360	550207	RETIREMENT	44,663.28	50,491.00	50,491.00	73,577.00	74,681.00	.00	_____
115360	550701	CTY 401K	11,760.74	12,881.00	12,881.00	16,296.00	16,540.00	.00	_____
115360	556005	COMPUT SUP	.00	3,000.00	3,000.00	.00	.00	.00	_____
TOTAL DSS - SOCIAL WORK SERV			797,645.57	903,138.00	902,923.00	1,149,282.00	1,187,920.00	.00	_____
115365	CHILD SUPPORT								
115365	550001	SALARY	106,178.63	113,282.00	113,282.00	119,400.00	121,191.00	.00	_____
115365	550005	LONGEVITY	1,407.22	1,953.00	1,953.00	1,656.00	1,681.00	.00	_____
115365	550201	MED/FICA	7,766.25	8,816.00	8,816.00	9,261.00	9,400.00	.00	_____
115365	550203	HOSP.	21,326.50	27,252.00	27,252.00	18,492.00	20,919.00	.00	_____
115365	550206	LIFE INS	207.90	227.00	227.00	227.00	227.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115365	550207	RETIRE-GEN	8,170.93	9,034.00	9,034.00	10,931.00	11,095.00	.00	_____
115365	550701	CTY 401K	2,151.78	2,305.00	2,305.00	2,421.00	2,457.00	.00	_____
115365	555100	PROF FEES	32,680.19	47,200.00	47,200.00	32,000.00	32,000.00	.00	_____
115365	555101	LEGAL FEES	14,713.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
115365	555106	CONTR SERV	.00	.00	.00	15,000.00	15,000.00	.00	_____
TOTAL CHILD SUPPORT			194,602.40	230,069.00	230,069.00	229,388.00	233,970.00	.00	_____
115373	SMMH/MCH								
115373	575061	SM MT MENT	106,623.00	106,623.00	106,623.00	106,623.00	106,623.00	.00	_____
115373	575065	CIT FOR HA	62,370.00	62,370.00	62,370.00	62,370.00	62,370.00	.00	_____
TOTAL SMMH/MCH			168,993.00	168,993.00	168,993.00	168,993.00	168,993.00	.00	_____
115375	JCPC GRANTS								
115375	567901	BAR SPG HH	42,678.00	42,678.00	42,678.00	42,678.00	42,678.00	.00	_____
115375	567903	PACESETTER	34,619.00	14,702.00	14,702.00	14,702.00	14,702.00	.00	_____
115375	567904	CHALLENGE	35,867.00	35,867.00	35,867.00	35,867.00	35,867.00	.00	_____
115375	567906	JCPC ADV	2,273.24	2,275.00	2,275.00	2,275.00	2,275.00	.00	_____
115375	567908	HIGHTS COM	.00	19,917.00	19,917.00	19,917.00	19,917.00	.00	_____
TOTAL JCPC GRANTS			115,437.24	115,439.00	115,439.00	115,439.00	115,439.00	.00	_____
115820	VETERANS SERVICES								
115820	550001	SALARY	77,478.86	79,161.00	79,161.00	80,840.00	82,053.00	.00	_____
115820	550005	LONGEVITY	670.44	1,026.00	1,026.00	1,026.00	1,041.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115820	550201	MED/FICA	5,584.19	6,134.00	6,134.00	6,262.00	6,356.00	.00	_____
115820	550203	HOSP.	15,396.00	17,640.00	17,640.00	16,824.00	18,610.00	.00	_____
115820	550206	LIFE INS	151.20	152.00	152.00	152.00	152.00	.00	_____
115820	550207	RETIREMENT	5,935.11	6,287.00	6,287.00	7,393.00	7,504.00	.00	_____
115820	550701	CTY 401K	1,562.99	1,604.00	1,604.00	1,638.00	1,663.00	.00	_____
115820	556001	OFF SUPP	2,602.77	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
115820	556005	COMPUT SUP	1,508.89	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
115820	557101	POSTAG/DEP	150.43	250.00	250.00	250.00	250.00	.00	_____
115820	557700	DUES	240.00	600.00	600.00	400.00	400.00	.00	_____
115820	558901	TRAVEL	2,139.29	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
115820	559202	TELE EXPEN	.00	500.00	500.00	.00	.00	.00	_____
115820	559700	NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00	_____
115820	575055	GIFTS	.00	.00	500.00	.00	.00	.00	_____
TOTAL VETERANS SERVICES			113,420.17	120,854.00	121,354.00	122,285.00	125,529.00	.00	_____
115831	SENIOR SVS - ADMINISTRATION								
115831	550001	SALARY	178,781.81	175,463.00	175,463.00	201,179.00	204,197.00	.00	_____
115831	550002	PT SALARY	27,784.09	29,638.00	33,390.00	17,478.00	17,740.00	.00	_____
115831	550005	LONGEVITY	5,758.38	3,054.00	3,054.00	4,118.00	4,180.00	.00	_____
115831	550201	MED/FICA	15,499.44	15,924.00	15,924.00	17,042.00	17,298.00	.00	_____
115831	550203	HOSP.	27,625.00	37,296.00	41,638.00	53,614.00	65,599.00	.00	_____
115831	550206	LIFE INS	359.10	379.00	379.00	379.00	455.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115831	550207	RETIREMENT	14,014.61	13,995.00	13,995.00	18,538.00	18,816.00	.00	_____
115831	550701	CTY 401K	3,690.67	3,570.00	3,570.00	4,106.00	4,168.00	.00	_____
115831	555101	LEGAL FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
115831	555106	CONTR SERV	19,913.35	24,000.00	24,000.00	24,000.00	24,000.00	.00	_____
115831	556001	OFF SUPP	3,023.90	3,300.00	3,300.00	3,300.00	3,000.00	.00	_____
115831	556005	COMPUT SUP	7,445.58	1,500.00	2,000.00	3,500.00	2,200.00	.00	_____
115831	556036	PROJ FANS	500.36	500.00	500.00	500.00	500.00	.00	_____
115831	556502	GAS/FO/LUB	807.41	2,000.00	2,000.00	1,500.00	1,500.00	.00	_____
115831	556503	VH RP/MAIN	1,263.76	2,500.00	2,500.00	2,500.00	1,500.00	.00	_____
115831	557101	POSTAG/DEP	461.18	500.00	500.00	700.00	500.00	.00	_____
115831	558901	TRAVEL	4,169.62	4,500.00	4,500.00	5,000.00	4,000.00	.00	_____
115831	559202	TELE EXPEN	941.30	4,000.00	3,500.00	.00	.00	.00	_____
115831	567526	SHIPP	6,768.34	3,200.00	9,176.00	3,200.00	3,200.00	.00	_____
115831	568402	SEN CTR/GP	10,035.29	14,585.00	14,585.00	14,585.00	14,585.00	.00	_____
TOTAL SENIOR SVS - ADMINISTR			328,843.19	340,904.00	354,974.00	376,239.00	388,438.00	.00	_____
115834	ADULT DAY CARE								
115834	550001	SALARY	77,500.30	81,526.00	81,526.00	82,636.00	83,876.00	.00	_____
115834	550002	PT SALARY	2,370.53	3,060.00	5,949.00	10,888.00	11,051.00	.00	_____
115834	550005	LONGEVITY	1,078.26	521.00	521.00	782.00	794.00	.00	_____
115834	550201	MED/FICA	5,712.01	6,511.00	6,511.00	7,214.00	7,322.00	.00	_____
115834	550203	HOSP.	19,978.00	28,800.00	24,458.00	26,052.00	29,021.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115834	550206	LIFE INS	170.10	227.00	227.00	227.00	227.00	.00	_____
115834	550207	RETIREMENT	5,967.80	6,432.00	6,432.00	7,533.00	7,646.00	.00	_____
115834	550701	CTY 401K	1,571.55	1,641.00	1,641.00	1,688.00	1,713.00	.00	_____
115834	555106	CONTR SERV	1,514.83	8,500.00	1,859.00	2,500.00	2,500.00	.00	_____
115834	556011	OPER SUPPL	3,660.52	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
115834	559700	NON-CAP EQ	1,198.97	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
115834	568300	MEALS	28,604.46	48,000.00	48,000.00	50,000.00	35,000.00	.00	_____
TOTAL ADULT DAY CARE			149,327.33	189,918.00	181,824.00	194,220.00	183,850.00	.00	_____
115836	HOME DELIVERED PROGRAM								
115836	550001	SALARY	34,545.73	35,250.00	35,250.00	35,250.00	35,779.00	.00	_____
115836	550005	LONGEVITY	518.38	529.00	529.00	529.00	537.00	.00	_____
115836	550201	MED/FICA	2,596.08	2,738.00	2,738.00	2,737.00	2,778.00	.00	_____
115836	550203	HOSP.	7,224.00	8,412.00	8,412.00	8,412.00	9,305.00	.00	_____
115836	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	_____
115836	550207	RETIREMENT	2,662.91	2,805.00	2,805.00	3,231.00	3,279.00	.00	_____
115836	550701	CTY 401K	701.19	716.00	716.00	716.00	727.00	.00	_____
115836	556011	OPER SUPPL	1,125.88	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
115836	558901	TRAVEL	16,003.93	17,500.00	17,500.00	17,500.00	17,500.00	.00	_____
115836	568300	MEALS	97,065.93	86,000.00	86,000.00	90,000.00	100,000.00	.00	_____
115836	568301	BCBSMEALS	.00	.00	9,900.00	9,900.00	9,900.00	.00	_____
TOTAL HOME DELIVERED PROGRAM			162,519.63	155,526.00	165,426.00	169,851.00	181,381.00	.00	_____
115837	CONGREGATE PROGRAM								
115837	550001	SALARY	22,268.41	24,995.00	24,995.00	21,840.00	22,168.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
115837	550002	PT SALARY	18,283.33	19,833.00	19,833.00	14,900.00	15,124.00	.00	_____
115837	550201	MED/FICA	3,044.75	3,429.00	3,429.00	2,811.00	2,853.00	.00	_____
115837	550203	HOSP.	7,224.00	8,412.00	8,412.00	8,412.00	9,305.00	.00	_____
115837	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	_____
115837	550207	RETIREMENT	1,691.18	1,959.00	1,959.00	1,972.00	2,002.00	.00	_____
115837	550701	CTY 401K	445.47	500.00	500.00	437.00	444.00	.00	_____
115837	556011	OPER SUPPL	1,152.61	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
115837	568300	MEALS	68,194.36	73,000.00	73,000.00	75,000.00	73,000.00	.00	_____
TOTAL CONGREGATE PROGRAM			122,379.71	133,404.00	133,404.00	126,648.00	126,172.00	.00	_____
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115850	LIBRARY SERVICES								
115850	575041	M LIB OPER	999,390.00	1,019,390.00	1,019,390.00	1,059,390.00	1,019,390.00	.00	_____
TOTAL LIBRARY SERVICES			999,390.00	1,019,390.00	1,019,390.00	1,059,390.00	1,019,390.00	.00	_____
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116120	RECREATION PARKS								
116120	550001	SALARY	220,848.21	224,990.00	224,990.00	231,239.00	234,708.00	.00	_____
116120	550002	PT SALARY	92,341.96	114,240.00	114,240.00	117,000.00	113,883.00	.00	_____
116120	550005	LONGEVITY	2,270.83	2,755.00	2,755.00	3,968.00	4,028.00	.00	_____
116120	550201	MED/FICA	23,440.25	26,162.00	26,162.00	26,944.00	27,348.00	.00	_____
116120	550203	HOSP.	43,226.00	49,176.00	49,176.00	51,048.00	59,331.00	.00	_____
116120	550206	LIFE INS	453.60	454.00	454.00	454.00	454.00	.00	_____
116120	550207	RETIREMENT	16,944.90	17,855.00	17,855.00	21,239.00	21,558.00	.00	_____
116120	550701	CTY 401K	4,462.26	4,555.00	4,555.00	4,704.00	4,775.00	.00	_____

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MACON COUNTY
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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
116120 552900 CANTEEN EX	5,694.75	3,500.00	3,500.00	4,000.00	4,000.00	.00	
116120 556001 OFF SUPP	1,676.47	2,000.00	2,000.00	2,000.00	2,000.00	.00	
116120 556004 CUST SUPP	12,975.44	14,000.00	14,000.00	14,000.00	14,000.00	.00	
116120 556005 COMPUT SUP	227.98	1,600.00	1,600.00	2,000.00	1,600.00	.00	
116120 556011 OPER SUPPL	44,819.95	45,000.00	43,000.00	45,000.00	43,000.00	.00	
116120 556015 REC SPORTS	7,047.92	9,000.00	11,000.00	10,000.00	9,000.00	.00	
116120 556503 VH RP/MAIN	4,568.59	8,500.00	8,500.00	8,500.00	6,000.00	.00	
116120 556600 MAINTENANC	33,456.51	40,000.00	40,000.00	30,000.00	30,000.00	.00	
116120 556603 PROP/BLDG	18,311.79	20,000.00	20,000.00	20,000.00	20,000.00	.00	
116120 556618 CFB-MAINT	7,288.96	7,000.00	7,000.00	7,000.00	7,000.00	.00	
116120 556620 BACK CKS	1,164.80	1,000.00	1,000.00	1,000.00	1,000.00	.00	
116120 557101 POSTAG/DEP	17.40	100.00	100.00	100.00	100.00	.00	
116120 557700 DUES	.00	55.00	55.00	55.00	.00	.00	
116120 558901 TRAVEL	1,677.19	600.00	600.00	1,500.00	1,500.00	.00	
116120 559202 TELE EXPEN	4,510.87	6,000.00	6,000.00	6,000.00	4,500.00	.00	
116120 559301 ELECTRICIT	84,832.03	87,480.00	87,480.00	87,000.00	87,000.00	.00	
116120 559302 WATER/SEWR	19,558.83	30,000.00	30,000.00	30,000.00	25,000.00	.00	
116120 559700 NON-CAP EQ	3,360.31	5,000.00	5,000.00	5,000.00	5,000.00	.00	
116120 559701 SPEC EVENT	4,999.68	5,000.00	5,000.00	5,000.00	5,000.00	.00	
116120 561600 SR/SO GMS	2,614.30	3,000.00	3,000.00	3,000.00	3,000.00	.00	
116120 569502 EQUIPMENT	7,000.00	.00	.00	.00	.00	.00	
TOTAL RECREATION PARKS	669,791.78	729,022.00	729,022.00	737,751.00	734,785.00	.00	
116122 RECREATION - HIGHLANDS							
116122 556014 M/H REC OP	900,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
TOTAL RECREATION - HIGHLAND	900,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.00	_____
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118000 EDUCATION							
118000 555106 CONTR SERV	.00	.00	22,000.00	.00	.00	.00	_____
118000 555110 S/W FEES	78,737.26	80,000.00	80,000.00	80,000.00	80,000.00	.00	_____
118000 571001 MCS CUR EX	7,138,330.00	7,845,141.00	7,845,141.00	8,782,595.00	7,845,141.00	.00	_____
118000 571002 MCS CAP EX	599,441.42	850,000.00	868,209.00	2,410,307.00	1,150,000.00	.00	_____
118000 571004 MCS-SUPPL	463,953.31	472,590.00	472,590.00	627,085.00	472,590.00	.00	_____
118000 571006 TIMBER-MCS	147,017.48	60,000.00	60,000.00	60,000.00	60,000.00	.00	_____
118000 571008 MCS-MATCH	24,276.00	.00	.00	.00	.00	.00	_____
118000 571011 SCC	281,843.00	281,843.00	281,843.00	318,119.00	312,235.00	.00	_____
TOTAL EDUCATION	8,733,598.47	9,589,574.00	9,629,783.00	12,278,106.00	9,919,966.00	.00	_____
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119000 TRANSFERS							
119000 980026 TRNS TO 26	568.45	.00	.00	.00	.00	.00	_____
119000 980030 TRSFR-030	1,266,351.00	1,266,351.00	1,266,351.00	1,266,351.00	1,266,351.00	.00	_____
119000 980051 TRSFR-051	102,762.00	103,489.00	103,489.00	103,489.00	120,603.00	.00	_____
119000 980053 TRNSFR-53	.00	.00	33,334.00	.00	.00	.00	_____
119000 980055 CO BLDGS	724,661.00	200,000.00	311,457.00	250,000.00	250,000.00	.00	_____
119000 980075 TRSFR HLTH	861,802.00	103,282.00	103,282.00	103,282.00	61,756.00	.00	_____
TOTAL TRANSFERS	2,956,144.45	1,673,122.00	1,817,913.00	1,723,122.00	1,698,710.00	.00	_____
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119200 SPECIAL APPROPRIATIONS							
119200 558006 CONT SCALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
119200	575000	RES SPEC	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	_____
119200	575012	HIGHLD SRO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
119200	575036	ST OF FRAN	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	_____
119200	575071	CULL COMM	10,348.47	.00	11,622.00	.00	.00	.00	_____
119200	575073	CARTOOCOMM	.00	.00	18,720.00	.00	.00	.00	_____
119200	575084	M HIST SOC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
TOTAL SPECIAL APPROPRIATIONS			174,348.47	164,000.00	194,342.00	164,000.00	164,000.00	.00	_____
119900	NON-DEPARTMENTAL								
119900	549900	MISC	2,812.10	1,000.00	4,000.00	1,000.00	1,000.00	.00	_____
119900	549901	MAC CO CD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
119900	549902	MISC WNCCO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
119900	550204	UNEMP INS	24,864.68	30,000.00	30,000.00	30,000.00	30,000.00	.00	_____
119900	550205	WKMN'S COM	133,664.00	137,000.00	109,000.00	109,000.00	109,000.00	.00	_____
119900	550208	RET HTH IN	567,292.68	618,896.00	618,896.00	624,586.00	624,586.00	.00	_____
119900	555104	CONSUL FEE	32,067.65	335,000.00	335,000.00	90,000.00	90,000.00	.00	_____
119900	555106	IND COST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	_____
119900	555116	BANK CHGS	34,953.56	37,000.00	37,000.00	37,000.00	37,000.00	.00	_____
119900	558905	REFUNDS	.00	1,000.00	4,798.00	1,000.00	1,000.00	.00	_____
119900	579100	CONTINGENC	.00	125,000.00	46,365.00	.00	144,478.00	.00	_____
119900	579200	PROP LIA I	146,990.00	147,500.00	175,500.00	175,500.00	175,500.00	.00	_____
119900	579500	RES RETIRE	.00	.00	.00	25,000.00	25,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
119900	579505	AB MOB HM	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
TOTAL NON-DEPARTMENTAL			954,644.67	1,449,396.00	1,377,559.00	1,110,086.00	1,254,564.00	.00	_____
TOTAL GENERAL FUND			48,067,068.38	51,029,009.00	53,610,332.00	56,016,807.00	52,834,025.00	.00	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			48,067,068.38	51,029,009.00	53,610,332.00	56,016,807.00	52,834,025.00	.00	_____
GRAND TOTAL			48,067,068.38	51,029,009.00	53,610,332.00	56,016,807.00	52,834,025.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
213232 ART. 40-1/2 CENT SALES TAX 30%							
213232 420200 ART 40 30%	-582,027.99	-590,458.00	-590,458.00	-628,103.00	-628,103.00	.00	_____
TOTAL ART. 40-1/2 CENT SALES	-582,027.99	-590,458.00	-590,458.00	-628,103.00	-628,103.00	.00	_____
213233 ART. 42-1/2 CENT SALES TAX 60%							
213233 420200 ART 42 60%	-1,406,759.84	-1,442,645.00	-1,442,645.00	-1,515,047.00	-1,515,047.00	.00	_____
TOTAL ART. 42-1/2 CENT SALES	-1,406,759.84	-1,442,645.00	-1,442,645.00	-1,515,047.00	-1,515,047.00	.00	_____
213831 INTEREST ON INVESTMENTS							
213831 000000 INT EARNIN	-11,786.23	-15,000.00	-15,000.00	-20,250.00	-20,250.00	.00	_____
TOTAL INTEREST ON INVESTMENT	-11,786.23	-15,000.00	-15,000.00	-20,250.00	-20,250.00	.00	_____
TOTAL SCHOOLS RESERVE FUND	-2,000,574.06	-2,048,103.00	-2,048,103.00	-2,163,400.00	-2,163,400.00	.00	_____
TOTAL REVENUE	-2,000,574.06	-2,048,103.00	-2,048,103.00	-2,163,400.00	-2,163,400.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-2,000,574.06	-2,048,103.00	-2,048,103.00	-2,163,400.00	-2,163,400.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
219830 TRANSFER TO DEBT SERVICE FUND							
219830 000030 DEBT TRNSF	1,985,885.32	2,048,103.00	2,048,103.00	2,163,400.00	2,163,400.00	.00	_____
TOTAL TRANSFER TO DEBT SERVI	1,985,885.32	2,048,103.00	2,048,103.00	2,163,400.00	2,163,400.00	.00	_____
TOTAL SCHOOLS RESERVE FUND	1,985,885.32	2,048,103.00	2,048,103.00	2,163,400.00	2,163,400.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	1,985,885.32	2,048,103.00	2,048,103.00	2,163,400.00	2,163,400.00	.00	_____
GRAND TOTAL	1,985,885.32	2,048,103.00	2,048,103.00	2,163,400.00	2,163,400.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
233001 FRANKLIN FIRE/RESCUE							
233001 400020 F TX-PRIOR	-33,087.90	-37,500.00	-37,500.00	-34,000.00	-34,000.00	.00	_____
233001 400021 CUR YR FT	-809,888.48	-821,467.00	-821,467.00	-845,007.00	-845,007.00	.00	_____
TOTAL FRANKLIN FIRE/RESCUE	-842,976.38	-858,967.00	-858,967.00	-879,007.00	-879,007.00	.00	_____
233002 CLARKS CHAPEL FIRE/RESCUE							
233002 400020 F TX-PRIOR	-10,154.35	-12,000.00	-12,000.00	-11,000.00	-11,000.00	.00	_____
233002 400021 CUR YR FT	-310,722.84	-310,681.00	-310,681.00	-319,450.00	-319,450.00	.00	_____
TOTAL CLARKS CHAPEL FIRE/RES	-320,877.19	-322,681.00	-322,681.00	-330,450.00	-330,450.00	.00	_____
233003 OTTO FIRE/RESCUE							
233003 400020 F TX-PRIOR	-14,257.76	-16,000.00	-16,000.00	-13,000.00	-13,000.00	.00	_____
233003 400021 CUR YR FT	-316,820.80	-317,391.00	-317,391.00	-324,452.00	-324,452.00	.00	_____
TOTAL OTTO FIRE/RESCUE	-331,078.56	-333,391.00	-333,391.00	-337,452.00	-337,452.00	.00	_____
233004 CULLASAJA FIRE/RESCUE							
233004 400020 F TX-PRIOR	-10,453.59	-13,000.00	-13,000.00	-9,100.00	-9,100.00	.00	_____
233004 400021 CUR YR FT	-243,350.65	-242,228.00	-242,228.00	-247,386.00	-247,386.00	.00	_____
TOTAL CULLASAJA FIRE/RESCUE	-253,804.24	-255,228.00	-255,228.00	-256,486.00	-256,486.00	.00	_____
233005 WEST MACON FIRE/RESCUE							
233005 400020 F TX-PRIOR	-10,332.11	-12,000.00	-12,000.00	-11,200.00	-11,200.00	.00	_____
233005 400021 CUR YR FT	-297,463.70	-295,008.00	-295,008.00	-302,638.00	-302,638.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
TOTAL WEST MACON FIRE/RESCUE	-307,795.81	-307,008.00	-307,008.00	-313,838.00	-313,838.00	.00	_____
233006 SCALY MOUNTAIN FIRE/RESCUE							
233006 400020 F TX-PRIOR	-3,061.22	-3,400.00	-3,400.00	-4,500.00	-4,500.00	.00	_____
233006 400021 CUR YR FT	-118,335.70	-117,240.00	-117,240.00	-119,404.00	-119,404.00	.00	_____
TOTAL SCALY MOUNTAIN FIRE/RE	-121,396.92	-120,640.00	-120,640.00	-123,904.00	-123,904.00	.00	_____
233007 BURNINGTOWN/IOTLA FIRE/RESCUE							
233007 400020 F TX-PRIOR	-8,870.75	-12,000.00	-12,000.00	-9,500.00	-9,500.00	.00	_____
233007 400021 CUR YR FT	-215,844.54	-214,624.00	-214,624.00	-223,660.00	-223,660.00	.00	_____
TOTAL BURNINGTOWN/IOTLA FIRE	-224,715.29	-226,624.00	-226,624.00	-233,160.00	-233,160.00	.00	_____
233008 COWEE FIRE/RESCUE							
233008 400020 F TX-PRIOR	-14,341.56	-17,000.00	-17,000.00	-15,000.00	-15,000.00	.00	_____
233008 400021 CUR YR FT	-295,588.97	-295,882.00	-295,882.00	-302,969.00	-302,969.00	.00	_____
TOTAL COWEE FIRE/RESCUE	-309,930.53	-312,882.00	-312,882.00	-317,969.00	-317,969.00	.00	_____
233009 NANTAHALA FIRE/RESCUE							
233009 400020 F TX-PRIOR	-9,411.23	-16,000.00	-16,000.00	-12,500.00	-12,500.00	.00	_____
233009 400021 CUR YR FT	-215,439.95	-215,491.00	-215,491.00	-221,714.00	-221,714.00	.00	_____
TOTAL NANTAHALA FIRE/RESCUE	-224,851.18	-231,491.00	-231,491.00	-234,214.00	-234,214.00	.00	_____
233010 HIGHLANDS FIRE/RESCUE							
233010 400020 F TX-PRIOR	-4,091.39	-7,000.00	-7,000.00	-6,000.00	-6,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
SPECIAL REVENUE/FIRE TAX			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD	APPRVD COMMENT
233010	400021	CUR YR FT	-370,338.94	-365,421.00	-365,421.00	-370,751.00	-370,751.00	.00	_____
TOTAL HIGHLANDS FIRE/RESCUE			-374,430.33	-372,421.00	-372,421.00	-376,751.00	-376,751.00	.00	_____
233011	MOUNTAIN VALLEY FIRE/RESCUE								
233011	400020	F TX-PRIOR	-3,548.99	-6,000.00	-6,000.00	-6,500.00	-6,500.00	.00	_____
233011	400021	CUR YR FT	-129,224.94	-127,411.00	-127,411.00	-131,829.00	-131,829.00	.00	_____
TOTAL MOUNTAIN VALLEY FIRE/R			-132,773.93	-133,411.00	-133,411.00	-138,329.00	-138,329.00	.00	_____
TOTAL SPECIAL REVENUE/FIRE T			-3,444,630.36	-3,474,744.00	-3,474,744.00	-3,541,560.00	-3,541,560.00	.00	_____
TOTAL REVENUE			-3,444,630.36	-3,474,744.00	-3,474,744.00	-3,541,560.00	-3,541,560.00	.00	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-3,444,630.36	-3,474,744.00	-3,474,744.00	-3,541,560.00	-3,541,560.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
SPECIAL REVENUE/FIRE TAX		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
234340	FIRE TAX							
234340	580001 FRKLN F/R	842,976.38	858,967.00	858,967.00	879,007.00	879,007.00	.00	_____
234340	580002 CC F/R	320,877.19	322,681.00	322,681.00	330,450.00	330,450.00	.00	_____
234340	580003 OTTO F/R	331,078.56	333,391.00	333,391.00	337,452.00	337,452.00	.00	_____
234340	580004 CULL F/R	253,804.24	255,228.00	255,228.00	256,486.00	256,486.00	.00	_____
234340	580005 WM F/R	307,795.81	307,008.00	307,008.00	313,838.00	313,838.00	.00	_____
234340	580006 SC MTN F/R	121,396.92	120,640.00	120,640.00	123,904.00	123,904.00	.00	_____
234340	580007 B/I F/R	224,715.29	226,624.00	226,624.00	233,160.00	233,160.00	.00	_____
234340	580008 COW F/R	309,930.53	312,882.00	312,882.00	317,969.00	317,969.00	.00	_____
234340	580009 NANT F/R	224,851.18	231,491.00	231,491.00	234,214.00	234,214.00	.00	_____
234340	580010 HLDS VFD	374,430.33	372,421.00	372,421.00	376,751.00	376,751.00	.00	_____
234340	580011 MTN VY F/R	132,773.93	133,411.00	133,411.00	138,329.00	138,329.00	.00	_____
TOTAL FIRE TAX		3,444,630.36	3,474,744.00	3,474,744.00	3,541,560.00	3,541,560.00	.00	_____
TOTAL SPECIAL REVENUE/FIRE T		3,444,630.36	3,474,744.00	3,474,744.00	3,541,560.00	3,541,560.00	.00	_____
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE		3,444,630.36	3,474,744.00	3,474,744.00	3,541,560.00	3,541,560.00	.00	_____
GRAND TOTAL		3,444,630.36	3,474,744.00	3,474,744.00	3,541,560.00	3,541,560.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
EMERGENCY TELEPHONE SYSTEM FUN		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
263255	WIRELINE REVENUES							
263255	449400 INV EARNIN	-2,720.02	.00	.00	-5,000.00	-5,000.00	.00	_____
	TOTAL WIRELINE REVENUES	-2,720.02	.00	.00	-5,000.00	-5,000.00	.00	_____
263257	911 REVENUES COMBINED							
263257	435522 911 FEE CO	-415,230.72	-326,017.00	-326,017.00	-155,593.00	-155,593.00	.00	_____
	TOTAL 911 REVENUES COMBINED	-415,230.72	-326,017.00	-326,017.00	-155,593.00	-155,593.00	.00	_____
263437	EMERGENCY TELEPHONE SYSTEM FND							
263437	447203 F/B APPROP	.00	-141,808.00	-141,808.00	-340,552.00	-340,552.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY	.00	-141,808.00	-141,808.00	-340,552.00	-340,552.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY	-417,950.74	-467,825.00	-467,825.00	-501,145.00	-501,145.00	.00	_____
	TOTAL REVENUE	-417,950.74	-467,825.00	-467,825.00	-501,145.00	-501,145.00	.00	_____
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL	-417,950.74	-467,825.00	-467,825.00	-501,145.00	-501,145.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
264373 911 PROGRAM COMBINED							
264373 556039 E911 IM FN	49,069.14	120,000.00	90,000.00	70,000.00	70,000.00	.00	_____
264373 556040 E911 TELEP	56,460.38	42,000.00	42,000.00	42,000.00	42,000.00	.00	_____
264373 556041 E911 FURN	.00	6,000.00	6,000.00	7,500.00	7,500.00	.00	_____
264373 556042 E911 S MAT	30,395.45	65,565.00	65,565.00	68,770.00	68,770.00	.00	_____
264373 556043 E911 HW MT	78,073.95	35,460.00	35,460.00	33,480.00	33,480.00	.00	_____
264373 556044 E911 TRAIN	2,516.30	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
264373 556045 E911 CAP O	155,022.22	194,800.00	224,800.00	275,395.00	275,395.00	.00	_____
TOTAL 911 PROGRAM COMBINED	371,537.44	467,825.00	467,825.00	501,145.00	501,145.00	.00	_____
269000 TRANSFERS							
269000 980011 TRSFR-GEN	-568.45	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS	-568.45	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY TELEPHONE SY	370,968.99	467,825.00	467,825.00	501,145.00	501,145.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	370,968.99	467,825.00	467,825.00	501,145.00	501,145.00	.00	_____
GRAND TOTAL	370,968.99	467,825.00	467,825.00	501,145.00	501,145.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
283344 SERVICE FEE COLLECTIONS							
283344 432002 OCCUP HIGH	-628,782.58	-711,064.00	-711,064.00	-726,790.00	-726,790.00	.00	_____
283344 432003 OCCUP NANT	.00	-58,957.00	-58,957.00	-65,619.00	-65,619.00	.00	_____
283344 432004 OCCUP FRAN	-199,610.44	-240,980.00	-240,980.00	-212,710.00	-212,710.00	.00	_____
283344 432005 ADMIN OCCU	-76,829.88	-87,913.00	-87,913.00	-87,402.00	-87,402.00	.00	_____
TOTAL SERVICE FEE COLLECTION	-905,222.90	-1,098,914.00	-1,098,914.00	-1,092,521.00	-1,092,521.00	.00	_____
TOTAL OCCUPANCY TAXES	-905,222.90	-1,098,914.00	-1,098,914.00	-1,092,521.00	-1,092,521.00	.00	_____
TOTAL REVENUE	-905,222.90	-1,098,914.00	-1,098,914.00	-1,092,521.00	-1,092,521.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-905,222.90	-1,098,914.00	-1,098,914.00	-1,092,521.00	-1,092,521.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
284920	OCCUPANCY TAXES							
284920	537001 FKLN O/T	199,610.44	240,980.00	240,980.00	212,710.00	212,710.00	.00	_____
284920	537002 HLDS O/T	628,782.58	711,064.00	711,064.00	726,790.00	726,790.00	.00	_____
284920	537003 NANT O/T	.00	58,957.00	58,957.00	65,619.00	65,619.00	.00	_____
284920	537004 ADM F/OT	76,829.88	87,913.00	87,913.00	87,402.00	87,402.00	.00	_____
TOTAL OCCUPANCY TAXES		905,222.90	1,098,914.00	1,098,914.00	1,092,521.00	1,092,521.00	.00	_____
TOTAL OCCUPANCY TAXES		905,222.90	1,098,914.00	1,098,914.00	1,092,521.00	1,092,521.00	.00	_____
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE		905,222.90	1,098,914.00	1,098,914.00	1,092,521.00	1,092,521.00	.00	_____
GRAND TOTAL		905,222.90	1,098,914.00	1,098,914.00	1,092,521.00	1,092,521.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
303831 DEBT SERVICE FUND REVENUES							
303831 399100 FB APPROP	.00	-25,553.00	-25,553.00	.00	.00	.00	
303831 459401 FR/LT SEWE	-43,576.15	-42,755.00	-42,755.00	-41,934.00	-41,934.00	.00	
TOTAL DEBT SERVICE FUND REVE	-43,576.15	-68,308.00	-68,308.00	-41,934.00	-41,934.00	.00	
303839 NC LOTTERY FUNDS							
303839 459400 NC LOTT FD	-297,259.24	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
TOTAL NC LOTTERY FUNDS	-297,259.24	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
303940 SUBSIDY REFUND							
303940 449420 SUB RFD NA	-47,339.79	-41,099.00	-41,099.00	-35,198.00	-35,198.00	.00	
303940 449421 SUB RF IOT	-363,664.77	-327,131.00	-327,131.00	-293,333.00	-293,333.00	.00	
TOTAL SUBSIDY REFUND	-411,004.56	-368,230.00	-368,230.00	-328,531.00	-328,531.00	.00	
303983 TRANSFER TO DEBT SERVICE FUND							
303983 980011 TRSFR-GEN	-1,266,351.00	-1,266,351.00	-1,266,351.00	-1,266,351.00	-1,266,351.00	.00	
303983 980021 TRSFR-021	-1,985,885.32	-2,048,103.00	-2,048,103.00	-2,163,400.00	-2,163,400.00	.00	
TOTAL TRANSFER TO DEBT SERVI	-3,252,236.32	-3,314,454.00	-3,314,454.00	-3,429,751.00	-3,429,751.00	.00	
TOTAL DEBT SERVICE FUND	-4,004,076.27	-4,050,992.00	-4,050,992.00	-4,100,216.00	-4,100,216.00	.00	
TOTAL REVENUE	-4,004,076.27	-4,050,992.00	-4,050,992.00	-4,100,216.00	-4,100,216.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-4,004,076.27	-4,050,992.00	-4,050,992.00	-4,100,216.00	-4,100,216.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
309200	581752	SMACONINT	.00	132,750.00	132,750.00	94,325.00	94,325.00	.00	_____
TOTAL INTEREST			867,223.61	909,297.00	909,297.00	781,054.00	781,054.00	.00	_____
309300	QZAB PRINCIPAL								
309300	579506	DB SVS RES	.00	.00	.00	182,555.00	182,555.00	.00	_____
TOTAL QZAB PRINCIPAL			.00	.00	.00	182,555.00	182,555.00	.00	_____
TOTAL DEBT SERVICE FUND			3,886,113.82	4,050,992.00	4,050,992.00	4,100,216.00	4,100,216.00	.00	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			3,886,113.82	4,050,992.00	4,050,992.00	4,100,216.00	4,100,216.00	.00	_____
GRAND TOTAL			3,886,113.82	4,050,992.00	4,050,992.00	4,100,216.00	4,100,216.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
GRAND TOTAL	-4,723,328.79	-5,051,658.00	-5,150,197.00	-5,426,659.00	-5,446,038.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
604712	SOLID WASTE MGMT. ADM.							
604712	550001 SALARY	222,613.32	227,456.00	227,456.00	227,456.00	230,868.00	.00	_____
604712	550005 LONGEVITY	5,737.18	6,424.00	6,424.00	6,424.00	6,520.00	.00	_____
604712	550006 EMP BONUS	9,121.03	9,792.00	9,792.00	9,792.00	9,939.00	.00	_____
604712	550010 ACC SALARY	-3,120.81	.00	.00	.00	.00	.00	_____
604712	550201 MED/FICA	17,594.75	17,892.00	17,892.00	17,892.00	18,160.00	.00	_____
604712	550203 HOSP.	31,635.33	36,180.00	36,180.00	41,260.00	41,260.00	.00	_____
604712	550204 UNEMP INS	.00	6,903.00	6,903.00	6,903.00	6,903.00	.00	_____
604712	550205 WKMN'S COM	50,565.00	50,565.00	50,565.00	50,565.00	50,565.00	.00	_____
604712	550206 LIFE INS	302.40	303.00	303.00	303.00	303.00	.00	_____
604712	550207 RETIREMENT	17,342.17	18,337.00	18,337.00	21,119.00	21,436.00	.00	_____
604712	550208 RET HTH IN	33,080.57	36,437.00	36,437.00	38,034.00	38,034.00	.00	_____
604712	550701 CTY 401K	4,566.86	4,678.00	4,678.00	4,678.00	4,748.00	.00	_____
604712	555105 PROFES FEE	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
604712	556001 OFF SUPP	2,510.88	2,100.00	3,100.00	2,300.00	2,300.00	.00	_____
604712	556005 COMPUT SUP	2,135.00	3,000.00	3,000.00	4,000.00	4,000.00	.00	_____
604712	556009 UNIFORMS	126.80	600.00	600.00	600.00	600.00	.00	_____
604712	556011 OPER/ENG	1,474.24	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
604712	556502 GAS/FO/LUB	1,952.56	4,000.00	4,000.00	2,200.00	2,200.00	.00	_____
604712	556605 EQUIP MAIN	89.23	2,900.00	2,900.00	1,500.00	1,500.00	.00	_____
604712	557101 POSTAG/DEP	1,446.56	1,650.00	1,650.00	1,500.00	1,500.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
604712 557700 DUES	362.00	900.00	900.00	900.00	900.00	.00	_____
604712 557801 PUBLIC ED	2,483.92	2,500.00	2,500.00	4,000.00	4,000.00	.00	_____
604712 558901 TRAVEL	4,376.28	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
604712 559202 TELE EXPEN	1,064.59	1,700.00	2,700.00	2,500.00	2,500.00	.00	_____
604712 559301 ELECTRICIT	4,063.76	7,200.00	7,200.00	7,200.00	7,200.00	.00	_____
604712 559302 WATER/SEWR	780.91	850.00	850.00	900.00	900.00	.00	_____
604712 559700 NON-CAP EQ	4,962.05	21,000.00	19,000.00	21,000.00	21,000.00	.00	_____
604712 560600 INSURANCE	22,906.00	22,906.00	22,906.00	22,906.00	22,906.00	.00	_____
604712 569502 CAP EQUIP	.00	30,000.00	6,000.00	.00	.00	.00	_____
604712 580600 PERMIT FEE	10,075.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	_____
604712 580700 STATE TTAX	66,666.84	65,000.00	65,000.00	70,000.00	70,000.00	.00	_____
604712 580800 RET HEALTH	139,132.00	.00	.00	.00	.00	.00	_____
604712 580801 PENLGEREXP	7,816.00	.00	.00	.00	.00	.00	_____
TOTAL SOLID WASTE MGMT. ADM.	663,862.42	608,273.00	584,273.00	592,932.00	597,242.00	.00	_____
604715 CONVENIENCE CENTER OPERATIONS							
604715 550001 SALARY	30,233.93	30,513.00	30,513.00	30,732.00	31,193.00	.00	_____
604715 550002 PT SALARY	274,906.83	282,129.00	282,129.00	317,000.00	321,755.00	.00	_____
604715 550004 OVERTIME	1,367.81	1,020.00	1,020.00	800.00	812.00	.00	_____
604715 550005 LONGEVITY	448.71	458.00	458.00	.00	.00	.00	_____
604715 550201 MED/FICA	23,264.72	24,032.00	24,032.00	26,228.00	26,621.00	.00	_____
604715 550203 HOSP.	8,925.00	10,080.00	10,080.00	9,668.00	9,668.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
604715 550206 LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	_____
604715 550207 RETIRE-GEN	2,432.76	2,428.00	2,428.00	2,870.00	2,913.00	.00	_____
604715 550701 CTY 401K	640.60	619.00	619.00	624.00	633.00	.00	_____
604715 555106 CONTR SERV	293,341.36	259,000.00	259,000.00	265,000.00	265,000.00	.00	_____
604715 556007 PER EQUIP	.00	150.00	150.00	150.00	150.00	.00	_____
604715 556009 UNIFORMS	1,633.37	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
604715 556011 OPER SUPPL	20,600.45	23,000.00	28,643.00	30,000.00	30,000.00	.00	_____
604715 556502 GAS/FO/LUB	3,035.26	7,000.00	7,000.00	5,000.00	5,000.00	.00	_____
604715 556605 EQUIP MAIN	9,008.06	16,000.00	16,000.00	11,000.00	11,000.00	.00	_____
604715 558500 RENT/LEASE	7,031.23	7,300.00	7,300.00	7,300.00	7,300.00	.00	_____
604715 558501 RENTALS	9,070.00	10,000.00	10,000.00	9,500.00	9,500.00	.00	_____
604715 559202 TELE EXPEN	4,611.35	7,600.00	7,600.00	6,000.00	6,000.00	.00	_____
604715 559301 ELECTRICIT	13,971.01	19,000.00	19,000.00	17,000.00	17,000.00	.00	_____
604715 559700 NON-CAP EQ	3,250.00	6,000.00	6,000.00	7,000.00	7,000.00	.00	_____
604715 567100 HEP B IMMU	257.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
604715 569502 EQUIPMENT	.00	25,000.00	41,000.00	38,000.00	38,000.00	.00	_____
604715 569506 CAP IMPROV	8,075.00	300,000.00	277,000.00	300,000.00	300,000.00	.00	_____
TOTAL CONVENIENCE CENTER OPE	716,180.05	1,034,405.00	1,033,048.00	1,086,948.00	1,092,621.00	.00	_____
604720 MACON CO LANDFILL PHASE I & II							
604720 550001 SALARY	138,998.00	138,534.00	138,534.00	139,284.00	141,373.00	.00	_____
604720 550002 PT SALARY	35,515.42	36,308.00	36,308.00	36,308.00	36,853.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
604720 550004 OVERTIME	2,855.44	4,284.00	4,284.00	3,600.00	3,654.00	.00	_____
604720 550005 LONGEVITY	2,878.52	2,937.00	2,937.00	2,937.00	2,981.00	.00	_____
604720 550201 MED/FICA	13,347.56	14,085.00	14,085.00	13,986.00	14,196.00	.00	_____
604720 550203 HOSP	32,775.36	37,433.00	37,433.00	45,372.00	45,372.00	.00	_____
604720 550206 LIFE INS	334.59	400.00	400.00	400.00	400.00	.00	_____
604720 550207 RETIREMENT	12,540.99	12,665.00	12,665.00	16,508.00	16,756.00	.00	_____
604720 550701 CTY 401K	3,302.58	3,231.00	3,231.00	3,955.00	4,014.00	.00	_____
604720 555101 LEGAL FEES	.00	500.00	500.00	500.00	500.00	.00	_____
604720 555105 PROFES FEE	10,910.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____
604720 556001 OFF SUPP	1,169.47	2,000.00	2,000.00	1,500.00	1,500.00	.00	_____
604720 556005 COMPUT SUP	1,398.40	1,500.00	1,500.00	1,000.00	1,000.00	.00	_____
604720 556007 PER EQUIP	267.54	450.00	450.00	600.00	600.00	.00	_____
604720 556009 UNIFORMS	3,743.33	3,700.00	3,700.00	3,800.00	3,800.00	.00	_____
604720 556011 OPER SUPPL	34,903.34	44,000.00	37,000.00	40,000.00	40,000.00	.00	_____
604720 556502 GAS/FO/LUB	78,107.59	90,000.00	90,000.00	92,000.00	92,000.00	.00	_____
604720 556605 EQUIP MAIN	79,269.61	99,000.00	122,073.00	95,000.00	95,000.00	.00	_____
604720 557700 DUES	.00	400.00	400.00	400.00	400.00	.00	_____
604720 558901 TRAVEL	.00	1,200.00	1,200.00	700.00	700.00	.00	_____
604720 559202 TELE EXPEN	1,262.10	1,500.00	1,500.00	2,500.00	2,500.00	.00	_____
604720 559301 ELECTRICIT	9,455.65	11,000.00	11,000.00	11,000.00	11,000.00	.00	_____
604720 559302 WATER/SEWR	5,195.40	4,800.00	4,800.00	5,000.00	5,000.00	.00	_____
604720 559700 NON-CAP EQ	9,935.16	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
604720 569502 CAP EQUIP	102,893.28	200,000.00	223,000.00	250,000.00	250,000.00	.00	_____
604720 572001 LIC/PHYSIC	.00	350.00	350.00	450.00	450.00	.00	_____
604720 572002 COMP/GRIND	6,980.70	15,000.00	15,000.00	30,000.00	30,000.00	.00	_____
604720 572007 WELL TEST	21,304.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	_____
604720 572008 LEACH TEST	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	_____
604720 572009 TREAT PLAN	37,535.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	_____
TOTAL MACON CO LANDFILL PHAS	646,879.03	811,077.00	850,150.00	882,600.00	885,849.00	.00	_____
604724 HIGHLANDS TRANSFER STATION							
604724 550001 SALARY	102,637.60	103,221.00	103,221.00	92,475.00	93,862.00	.00	_____
604724 550004 OVERTIME	925.74	2,550.00	2,550.00	5,000.00	5,075.00	.00	_____
604724 550005 LONGEVITY	2,021.89	2,537.00	2,537.00	433.00	439.00	.00	_____
604724 550201 MED/FICA	7,412.40	8,091.00	8,091.00	7,690.00	7,805.00	.00	_____
604724 550203 HOSP.	24,545.00	27,864.00	27,864.00	33,846.00	33,846.00	.00	_____
604724 550206 LIFE INS	226.80	227.00	227.00	227.00	227.00	.00	_____
604724 550207 RETIREMENT	8,018.64	8,292.00	8,292.00	8,841.00	8,974.00	.00	_____
604724 550701 CTY 401K	2,111.60	2,115.00	2,115.00	1,958.00	1,987.00	.00	_____
604724 555105 PROFES FEE	4,000.00	2,000.00	2,000.00	.00	.00	.00	_____
604724 556001 OFF SUPP	100.69	600.00	600.00	600.00	600.00	.00	_____
604724 556005 COMPUT SUP	1,398.40	1,400.00	1,400.00	1,500.00	1,500.00	.00	_____
604724 556007 PER EQUIP	300.00	300.00	300.00	300.00	300.00	.00	_____
604724 556009 UNIFORMS	2,274.91	2,100.00	2,100.00	2,400.00	2,400.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
604724	556011	OPER SUPPL	14,998.67	17,000.00	17,000.00	16,000.00	16,000.00	.00	_____
604724	556502	GAS/FO/LUB	12,142.61	13,000.00	13,000.00	13,000.00	13,000.00	.00	_____
604724	556605	EQUIP MAIN	32,041.66	33,000.00	38,984.00	30,000.00	30,000.00	.00	_____
604724	557700	DUES	212.00	400.00	400.00	400.00	400.00	.00	_____
604724	558901	TRAVEL	.00	800.00	800.00	600.00	600.00	.00	_____
604724	559202	TELE EXPEN	372.80	1,600.00	1,600.00	1,600.00	1,600.00	.00	_____
604724	559301	ELECTRICIT	4,092.08	4,800.00	4,800.00	4,600.00	4,600.00	.00	_____
604724	559700	NON-CAP EQ	8,316.94	4,400.00	7,600.00	6,000.00	6,000.00	.00	_____
604724	569502	CAP EQUIP	193,613.75	.00	.00	.00	.00	.00	_____
604724	569506	CAP IMPROV	.00	20,000.00	8,900.00	25,000.00	25,000.00	.00	_____
604724	572001	LIC/PHYSIC	.00	250.00	250.00	300.00	300.00	.00	_____
604724	572002	COMP/GRIND	7,545.18	12,000.00	23,916.00	30,000.00	30,000.00	.00	_____
604724	572003	TIRE DISP	9,766.61	12,000.00	12,000.00	13,000.00	13,000.00	.00	_____
604724	572004	DEMO TRANS	85,400.00	72,000.00	72,000.00	84,000.00	84,000.00	.00	_____
604724	572007	WELL TEST	4,530.00	4,530.00	4,530.00	4,530.00	4,530.00	.00	_____
TOTAL HIGHLANDS TRANSFER STA			529,005.97	357,077.00	367,077.00	384,300.00	386,045.00	.00	_____
604725	RECYCLING SERVICES								
604725	550001	SALARY	145,833.24	157,358.00	157,358.00	149,419.00	151,660.00	.00	_____
604725	550004	OVERTIME	373.76	1,530.00	1,530.00	2,000.00	2,030.00	.00	_____
604725	550005	LONGEVITY	1,212.85	.00	.00	.00	.00	.00	_____
604725	550201	MED/FICA	10,792.80	12,155.00	12,155.00	11,584.00	11,758.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
604725 550203 HOSP	34,735.00	44,076.00	44,076.00	51,349.00	51,349.00	.00	_____
604725 550206 LIFE INS	305.55	380.00	380.00	380.00	380.00	.00	_____
604725 550207 RETIREMENT	11,194.35	12,457.00	12,457.00	13,673.00	13,878.00	.00	_____
604725 550701 CTY 401K	2,948.40	3,177.00	3,177.00	3,028.00	3,073.00	.00	_____
604725 556005 COMPUT SUP	70.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
604725 556007 PER EQUIP	599.40	600.00	600.00	750.00	750.00	.00	_____
604725 556009 UNIFORMS	4,762.91	4,200.00	4,200.00	5,000.00	5,000.00	.00	_____
604725 556011 OPER SUPPL	15,715.90	18,000.00	18,000.00	18,000.00	18,000.00	.00	_____
604725 556502 GAS/FO/LUB	17,813.55	19,000.00	19,000.00	20,000.00	20,000.00	.00	_____
604725 556605 EQUIP MAIN	27,812.56	50,000.00	51,278.00	50,000.00	50,000.00	.00	_____
604725 557700 DUES	145.00	500.00	500.00	500.00	500.00	.00	_____
604725 557801 PUBLIC ED	1,218.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
604725 558901 TRANSPORT	425.00	1,900.00	1,900.00	2,000.00	2,000.00	.00	_____
604725 559202 TELE EXPEN	1,476.10	2,200.00	2,200.00	2,200.00	2,200.00	.00	_____
604725 559301 ELECTRICIT	9,037.77	14,000.00	14,000.00	14,000.00	14,000.00	.00	_____
604725 559302 WATER/SEWR	1,633.31	1,575.00	1,575.00	1,650.00	1,650.00	.00	_____
604725 559700 NON-CAP EQ	19,638.53	19,000.00	19,000.00	30,000.00	30,000.00	.00	_____
604725 567100 HEP B IMMU	80.00	300.00	300.00	300.00	300.00	.00	_____
604725 569502 CAP EQUIP	66,575.73	16,000.00	47,079.00	40,000.00	40,000.00	.00	_____
604725 569506 CAP IMPROV	.00	.00	43,466.00	200,000.00	200,000.00	.00	_____
604725 572003 TIRE DISP	64,889.92	75,000.00	75,000.00	75,000.00	75,000.00	.00	_____
TOTAL RECYCLING SERVICES	439,290.38	456,408.00	532,231.00	693,833.00	696,528.00	.00	_____
604726 SOLID WASTE PROCESSING CENTER							
604726 550001 SALARY	93,622.33	92,859.00	92,859.00	92,859.00	94,252.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
604726 550004 OVERTIME	2,971.04	2,705.00	2,705.00	3,000.00	3,045.00	.00	_____
604726 550201 MED/FICA	7,173.62	7,103.00	7,103.00	7,324.00	7,434.00	.00	_____
604726 550203 HOSP.	21,624.41	25,032.00	25,032.00	27,914.00	27,914.00	.00	_____
604726 550206 LIFE INS	226.17	259.00	259.00	259.00	259.00	.00	_____
604726 550207 RETIREMENT	7,335.84	7,280.00	7,280.00	8,656.00	8,786.00	.00	_____
604726 550701 CTY 401K	1,931.75	1,863.00	1,863.00	1,917.00	1,946.00	.00	_____
604726 555106 CONTR SERV	46,900.18	60,000.00	50,000.00	50,000.00	50,000.00	.00	_____
604726 556007 PER EQUIP	150.00	450.00	450.00	450.00	450.00	.00	_____
604726 556009 UNIFORMS	3,464.12	3,200.00	3,200.00	3,600.00	3,600.00	.00	_____
604726 556011 OPER SUPPL	5,838.29	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
604726 556502 GAS/FO/LUB	4,010.82	5,600.00	5,600.00	6,000.00	6,000.00	.00	_____
604726 556605 EQUIP MAIN	17,810.46	25,000.00	34,000.00	30,000.00	30,000.00	.00	_____
604726 559202 TELE EXPEN	.00	700.00	700.00	700.00	700.00	.00	_____
604726 559301 ELECTRICIT	6,610.42	7,250.00	7,250.00	7,250.00	7,250.00	.00	_____
604726 559302 WATER/SEWR	3,020.23	2,600.00	2,600.00	3,300.00	3,300.00	.00	_____
604726 559700 NON-CAP EQ	114.99	700.00	700.00	1,000.00	1,000.00	.00	_____
604726 567100 HEP B IMMU	.00	250.00	250.00	250.00	250.00	.00	_____
604726 569506 CAP IMPROV	39,747.75	.00	.00	.00	.00	.00	_____
604726 575082 FLUOR PRG	467.14	3,779.00	3,779.00	3,779.00	3,779.00	.00	_____
TOTAL SOLID WASTE PROCESSING	263,019.56	252,630.00	251,630.00	254,258.00	255,965.00	.00	_____
609100 LANDFILL DEBT SERVICE							
609100 571716 L/F PRINC	.00	926,479.00	926,479.00	946,313.00	946,313.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
609100	571717	L/F INTERE	186,492.45	168,650.00	168,650.00	148,816.00	148,816.00	.00	_____
TOTAL LANDFILL DEBT SERVICE			186,492.45	1,095,129.00	1,095,129.00	1,095,129.00	1,095,129.00	.00	_____
609930	ENTERPRISE FUND TRANSFERS								
609930	571762	TRSFR-OLD	28,530.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____
609930	980064	CLOS TRSFR	309,039.30	264,725.00	264,725.00	264,725.00	264,725.00	.00	_____
609930	980164	P-CLOS RES	2,452.70	2,176.00	2,176.00	2,176.00	2,176.00	.00	_____
609930	980264	REM RESERV	64,120.41	54,758.00	54,758.00	54,758.00	54,758.00	.00	_____
TOTAL ENTERPRISE FUND TRANSF			404,142.41	436,659.00	436,659.00	436,659.00	436,659.00	.00	_____
TOTAL ENTERPRISE FUND			3,848,872.27	5,051,658.00	5,150,197.00	5,426,659.00	5,446,038.00	.00	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			3,848,872.27	5,051,658.00	5,150,197.00	5,426,659.00	5,446,038.00	.00	_____
GRAND TOTAL			3,848,872.27	5,051,658.00	5,150,197.00	5,426,659.00	5,446,038.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: POSTCLOSURE FUND-FKLIN, HLDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
623832 POSTCLOSURE FUND-OLD HIGHLANDS							
623832 980060 CONT S/W	-28,530.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL POSTCLOSURE FUND-OLD H	-28,530.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL POSTCLOSURE FUND-FKLIN	-28,530.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL REVENUE	-28,530.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-28,530.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
POSTCLOSURE FUND-FKLIN, HLDS		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
629100	POSTCLOSURE-OLD FRANKLIN							
629100	555100 PROF FEES	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
629100	556011 OPER SUPPL	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
629100	572007 WELL TEST	11,680.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
629100	572011 REMEDIATIO	-52,100.00	31,700.00	31,700.00	31,700.00	31,700.00	.00	_____
	TOTAL POSTCLOSURE-OLD FRANKL	-40,420.00	66,700.00	66,700.00	66,700.00	66,700.00	.00	_____
629200	POSTCLOSURE-OLD HIGHLANDS							
629200	555100 PROF FEES	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
629200	556011 OPER SUPPL	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
629200	572007 WELL TEST	16,850.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
629200	572011 REMEDIATIO	.00	14,300.00	14,300.00	14,300.00	14,300.00	.00	_____
	TOTAL POSTCLOSURE-OLD HIGHLA	16,850.00	48,300.00	48,300.00	48,300.00	48,300.00	.00	_____
	TOTAL POSTCLOSURE FUND-FKLIN	-23,570.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
	TOTAL EXPENSE	-23,570.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____
	GRAND TOTAL	-23,570.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PHASE II CELL I, CL,PCL,REM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
643831 CLOSURE CELL I							
643831 447000 INT/INVEST	-36,588.15	.00	.00	.00	.00	.00	_____
643831 980060 TRNS-MAC	-309,039.30	-264,725.00	-264,725.00	-264,725.00	-264,725.00	.00	_____
TOTAL CLOSURE CELL I	-345,627.45	-264,725.00	-264,725.00	-264,725.00	-264,725.00	.00	_____
643832 POST/CLOSURE-CELL I							
643832 447000 INT/INVEST	-31,906.05	.00	.00	.00	.00	.00	_____
643832 980060 TRNS-MAC	-2,452.70	-2,176.00	-2,176.00	-2,176.00	-2,176.00	.00	_____
TOTAL POST/CLOSURE-CELL I	-34,358.75	-2,176.00	-2,176.00	-2,176.00	-2,176.00	.00	_____
643833 REMEDIATION-CELL I							
643833 447000 INT/INVEST	-8,546.38	.00	.00	.00	.00	.00	_____
643833 980060 TRNS-MAC	-64,120.41	-54,758.00	-54,758.00	-54,758.00	-54,758.00	.00	_____
TOTAL REMEDIATION-CELL I	-72,666.79	-54,758.00	-54,758.00	-54,758.00	-54,758.00	.00	_____
TOTAL PHASE II CELL I, CL,PC	-452,652.99	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	_____
TOTAL REVENUE	-452,652.99	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-452,652.99	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PHASE II CELL I, CL,PCL,REM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN REC	2020 BD APPRVD	COMMENT
649100 CLOSURE COSTS-CELL I							
649100 991000 RES FOR CL	.00	264,725.00	264,725.00	264,725.00	264,725.00	.00	_____
TOTAL CLOSURE COSTS-CELL I	.00	264,725.00	264,725.00	264,725.00	264,725.00	.00	_____
649200 POST/CLOSURE -CELL I							
649200 991000 RES FOR CL	.00	2,176.00	2,176.00	2,176.00	2,176.00	.00	_____
TOTAL POST/CLOSURE -CELL I	.00	2,176.00	2,176.00	2,176.00	2,176.00	.00	_____
649300 REMEDIATION COSTS-CELL I							
649300 991000 RES-REMEDI	.00	54,758.00	54,758.00	54,758.00	54,758.00	.00	_____
TOTAL REMEDIATION COSTS-CELL	.00	54,758.00	54,758.00	54,758.00	54,758.00	.00	_____
TOTAL PHASE II CELL I, CL,PC	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____
GRAND TOTAL	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
INSURANCE RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
753831	INSURANCE RESERVE FUND							
753831	447000 INT/INVEST	-2,899.34	.00	.00	.00	.00	.00	_____
753831	447207 REV-HOSP	-4,191,483.17	-4,981,153.00	-4,981,153.00	-4,803,645.00	-4,803,645.00	.00	_____
753831	447208 COBRA	-30,445.24	.00	.00	.00	.00	.00	_____
753831	447209 RET DEP	-29,754.00	-42,552.00	-42,552.00	-42,552.00	-42,552.00	.00	_____
753831	485000 STOP LOSS	-267,915.47	.00	.00	.00	.00	.00	_____
TOTAL INSURANCE RESERVE FUND		-4,522,497.22	-5,023,705.00	-5,023,705.00	-4,846,197.00	-4,846,197.00	.00	_____
753840	APPROPRIATED FUND BALANCE							
753840	417900 F/B APPROP	.00	.00	.00	-510,000.00	-510,000.00	.00	_____
TOTAL APPROPRIATED FUND BALA		.00	.00	.00	-510,000.00	-510,000.00	.00	_____
753981	TRANSFERS TO FUND 75							
753981	980011 TRSFR-GEN	-861,802.00	-103,282.00	-103,282.00	-61,756.00	-61,756.00	.00	_____
TOTAL TRANSFERS TO FUND 75		-861,802.00	-103,282.00	-103,282.00	-61,756.00	-61,756.00	.00	_____
TOTAL INSURANCE RESERVE FUND		-5,384,299.22	-5,126,987.00	-5,126,987.00	-5,417,953.00	-5,417,953.00	.00	_____
TOTAL REVENUE		-5,384,299.22	-5,126,987.00	-5,126,987.00	-5,417,953.00	-5,417,953.00	.00	_____
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-5,384,299.22	-5,126,987.00	-5,126,987.00	-5,417,953.00	-5,417,953.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
INSURANCE RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
759000	INSURANCE RESERVE TRANSFER							
759000	550200 PREMIUMS	714,971.76	736,402.00	736,402.00	61,756.00	61,756.00	.00	_____
759000	550203 CLAIMS	4,354,345.09	4,390,585.00	4,390,585.00	510,000.00	510,000.00	.00	_____
759000	550212 NCHIP	.00	.00	.00	4,846,197.00	4,846,197.00	.00	_____
	TOTAL INSURANCE RESERVE TRAN	5,069,316.85	5,126,987.00	5,126,987.00	5,417,953.00	5,417,953.00	.00	_____
	TOTAL INSURANCE RESERVE FUND	5,069,316.85	5,126,987.00	5,126,987.00	5,417,953.00	5,417,953.00	.00	_____
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
	TOTAL EXPENSE	5,069,316.85	5,126,987.00	5,126,987.00	5,417,953.00	5,417,953.00	.00	_____
	GRAND TOTAL	5,069,316.85	5,126,987.00	5,126,987.00	5,417,953.00	5,417,953.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
MACON AIRPORT AUTH.-OPERATING		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
803000	MACON AIRPORT AUTH.-OPERATING							
803000	360000 MAC CO CON	-53,800.00	-53,800.00	-53,800.00	-33,650.00	-33,650.00	.00	_____
803000	486000 RENT	-8,582.00	-8,400.00	-8,400.00	.00	.00	.00	_____
803000	489000 MISC.	-16,471.14	.00	.00	.00	.00	.00	_____
TOTAL MACON AIRPORT AUTH.-OP		-78,853.14	-62,200.00	-62,200.00	-33,650.00	-33,650.00	.00	_____
TOTAL MACON AIRPORT AUTH.-OP		-78,853.14	-62,200.00	-62,200.00	-33,650.00	-33,650.00	.00	_____
TOTAL REVENUE		-78,853.14	-62,200.00	-62,200.00	-33,650.00	-33,650.00	.00	_____
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-78,853.14	-62,200.00	-62,200.00	-33,650.00	-33,650.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 FY 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
MACON AIRPORT AUTH.-OPERATING		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
804000	MACON AIRPORT AUTH.-OPERATING							
804000	519200 LEGAL FEES	3,200.00	5,000.00	5,000.00	4,000.00	4,000.00	.00	_____
804000	550300 BOARDMEMBE	.00	.00	.00	2,750.00	2,750.00	.00	_____
804000	555100 PROF FEES	100.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
804000	555106 CONTR SERV	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	_____
804000	555108 AUDIT	5,925.00	6,100.00	6,100.00	6,100.00	6,100.00	.00	_____
804000	556003 MAINT SUPP	179.37	500.00	500.00	500.00	500.00	.00	_____
804000	556011 OPER SUPPL	68.01	300.00	300.00	200.00	200.00	.00	_____
804000	556025 EVENTS	1,653.99	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
804000	556502 GAS/FO/LUB	2,791.75	4,500.00	4,500.00	.00	.00	.00	_____
804000	556603 MAINT	27,753.45	19,000.00	19,000.00	6,000.00	6,000.00	.00	_____
804000	557101 POSTAG/DEP	8.28	100.00	100.00	100.00	100.00	.00	_____
804000	558901 TRAVEL	1,030.71	1,600.00	1,600.00	1,600.00	1,600.00	.00	_____
804000	559202 TELE EXPEN	1,518.37	1,000.00	1,000.00	.00	.00	.00	_____
804000	559301 ELECTRICIT	10,029.88	11,700.00	11,700.00	.00	.00	.00	_____
804000	560600 PROP INS	6,836.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
	TOTAL MACON AIRPORT AUTH.-OP	63,494.81	62,200.00	62,200.00	33,650.00	33,650.00	.00	_____
	TOTAL MACON AIRPORT AUTH.-OP	63,494.81	62,200.00	62,200.00	33,650.00	33,650.00	.00	_____
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
	TOTAL EXPENSE	63,494.81	62,200.00	62,200.00	33,650.00	33,650.00	.00	_____
	GRAND TOTAL	63,494.81	62,200.00	62,200.00	33,650.00	33,650.00	.00	_____

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