

MACON COUNTY, NORTH CAROLINA

PROPOSED BUDGET FY 2021/2022

MAY 25, 2021



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May 25, 2021

Macon County Board of Commissioners

Chairman: Jim Tate

Vice Chair: Ronnie Beale

Commissioner: Paul Higdon

Commissioner: Gary Shields

Commissioner: Josh Young

Gentlemen,

In accordance with the North Carolina Local Government Budget and Fiscal Control Act, I am honored to present to you the proposed budget for Fiscal Year 2021/2022. The budget as proposed is \$54,641,096 with revenues and expenditures balanced. No adjustment to the prior year ad-valorem tax rate of 37.47 cents per \$100 of assessed property valuation is recommended for the coming fiscal year.

At the time of this budget message, North Carolina like many states across the country appears to be “turning the corner” with respect to the COVID-19 Pandemic. On May 14, 2021 the Governor’s Office reported that 46% of North Carolinians 18 years and older were fully vaccinated and nearly 51% had received their first shot. The statewide vaccination effort, combined with a decrease in daily cases, deaths and hospitalizations has resulted in relaxation of strict policy measures previously enacted to slow the spread of COVID-19. On May 13, 2021 the Center for Disease Control, issued guidance that fully vaccinated individuals can safely do most activities without wearing a mask or social distancing. Following this guidance the State of North Carolina removed the indoor mask mandate for most settings and lifted all mass gathering limits and social distancing requirements.

The successful vaccination effort has resulted in financial and economic forecasts continuing to improve in North Carolina and many states across the US for FY 22’. On March 11, 2021, Moody’s Investor Services upgraded the economic outlook for local government entities from negative to stable. The upgraded economic outlook comes as no surprise to many NC counties who like Macon, have continued to experience unanticipated revenue growth for the majority of FY 21’.

Pandemic management will remain vital to a continued recovery, given the relationship between the coronavirus and economic performance. While the push for mass vaccination is expected to support continued recovery, new outbreaks or new strains of the virus could potentially lead to economic contraction thereby weakening local government revenues. Conversely, if the virus remains contained and economic growth continues sources such as Moody’s point to local government revenues materially exceeding pre-pandemic highs.

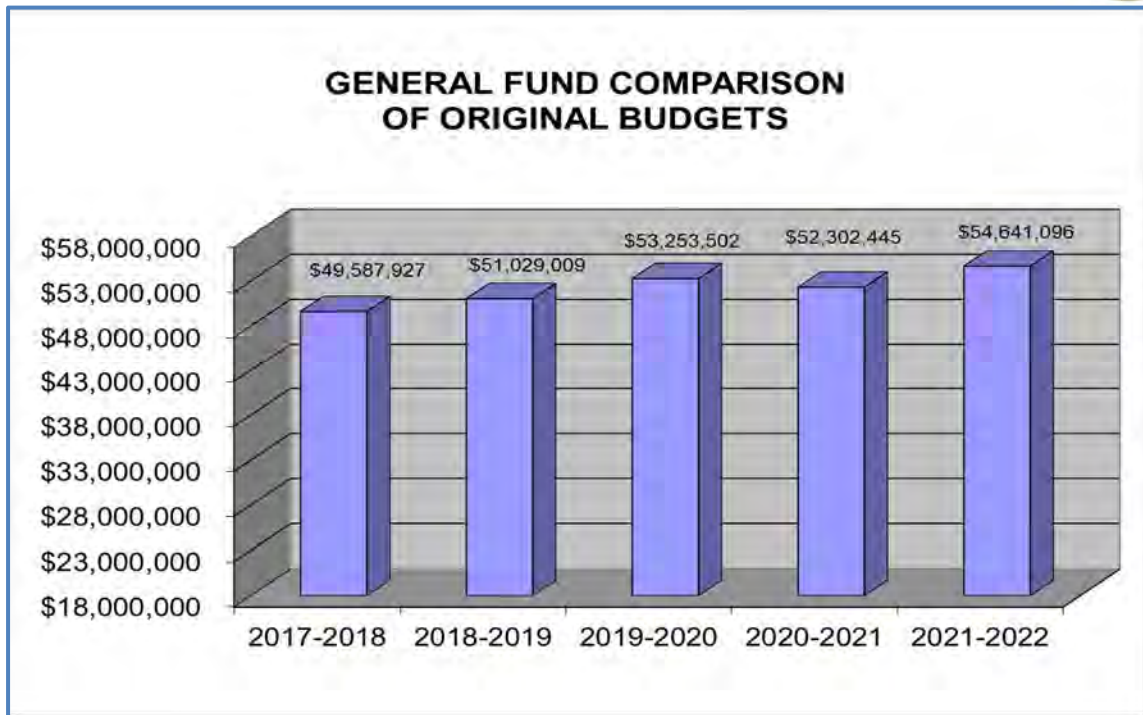
In addition to revenue generated through economic recovery, \$130 billion of direct aid will be made available to local governments through The American Rescue Plan Act of 2021 for pandemic-related



budget needs and unlike previous aid, can be used to replace revenue lost due to COVID-19. Macon County is projected to receive \$6.95M in ARP funding in FY 22'. Other provisions of the legislation such as stimulus checks for individuals and enhanced unemployment benefits will aid consumer spending thereby supporting economic activity and the continued growth in tax revenue for local governments. The American Rescue Plan Act of 2021 will also ensure school district funding remains sound. The current package includes 122.8 billion, which will be available to elementary and secondary schools to help them respond to COVID-19. This is in addition to the 53.4 billion allocated in December to elementary and secondary schools under the Coronavirus Response and Relief Act. At the time of this budget message, we are awaiting guidance from the Federal Government pertaining to the usage of these funds.

With all signs pointing to a rebounding economy in the coming fiscal year, revenue projections for the FY 22' Recommended Budget will increase to pre-pandemic levels enabling this organization to continue providing a high level of public service to Macon County Citizens while making much needed organizational improvements. At an estimated 51.6% of total expenditures or approximately \$27,632,087, unassigned fund balance in the general fund continues to leave us prepared for unexpected emergencies within the operating budget.

As we remain cautiously optimistic heading into FY 22', I feel it is extremely important to acknowledge the hard work, sacrifice, and dedication exhibited across the board by Macon County Employees during what will forever go down as some of the darkest days in our nation's history. Never in my career have I witnessed a group of individuals come together and fight with such ferocity an enemy that could not be seen in a battle that often times appeared to have no end. These men and women were paramount in the organization's ability to continue providing much needed services to the citizens of this county with minimal interruption. I have never been more proud to be part of this team and although we will hope for brighter days ahead, I can assure you there is no challenge the future holds that this organization cannot overcome.



FY 20-21' Budget Accomplishments

First Class COVID-19 Mitigation Effort

Testing

At the time of the FY 20-21' Budget Presentation Macon County was in the beginning stages of its COVID-19 mitigation effort. On May 8, 2020, Macon County had administered 145 COVID-19 tests confirming 3 positive cases. As of May 13, 2021 Macon County had administered 9,548 COVID-19 tests or approximately 50% of the 19,406 tests administered by providers countywide. Of the 3,153 positive cases identified through this testing effort 3,098 or 98.2% have recovered, 17 are currently active and 38 have died.

Vaccination

Macon County Public Health delivered the first COVID-19 Vaccination on December 31, 2020. As of May 13, 2021 MCPH has administered 12,332 first doses and 8,745 second doses of vaccine. According to the May 13, 2021 COVID-19 Operations Brief 37.9% of the population in Macon County has been fully vaccinated.



Drake Call Center

Thanks to a partnership with Mr. Phil Drake Macon County was able to streamline COVID-19 testing and vaccination registration processes. Mr. Drake graciously allowed the county to re-locate the testing and vaccination call center from the Health Department into the Drake Education and Training Building. Prior to this relocation, the massive call-volume related to vaccine registration overwhelmed the county's phone system, totally shutting it down in some cases for days at a time.

In addition to providing the county with a facility, Mr. Drake fully equipped the call center with telephones, computers and provided staff for technical assistance. The Drake Call Center is staffed daily with 12-14 individuals, including part-time and full time county employees, state employees, Drake employees and volunteers. Since becoming operational on January 16, 2021, the Drake Call Center has received 22,996 inbound calls and placed 19,060 outbound calls through April 30, 2021, to assist individuals with scheduling COVID-19 vaccination and testing appointments. The average speed of answer at the call center for an inbound call is less than 6 seconds with an answer rate of 94%.

County funded Emergency Paid Sick Leave

On February 9, 2021, the Board of Commissioners approved 80 hours of county funded emergency paid sick leave for county employees for the period of January 1, 2021- September 30, 2021. This extension came following the December 31, 2020 expiration of federally funded emergency paid sick leave in the Families First Coronavirus Relief Act.

Hazard Pay to Full-time and Part-time employees

On November 10, 2020, the Board of Commissioners approved a one-time, \$750 hazard payment for all full time employees and a one-time \$150 hazard payment for part-time employees. Payments were to recognize the hard work and dedication by all employees to keep Macon County "open for business" during the height of the COVID-19 Pandemic. While CARES Act funding was not used to cover the \$328,037 implementation cost, the ability to use Cares Act funding to supplement certain payroll costs within the operating budget enabled the county to provide this Hazard Payment with a net-zero budget impact.

Mid-year Budget Adjustments

February 4, 2021 Mid-year Budget Amendment

From a revenue standpoint, the COVID-19 Pandemic had an opposite effect on the operating budget than was anticipated during FY 21' Budget preparation. As a result, amendments to revenue line items including tax collections, sales tax and service fees yielded a revenue increase to the operating budget of \$1,727,000 at mid-year.

The majority (+\$1,036,259) of this revenue increase brought county and school system capital funding in-line with prior year levels, providing both organizations with the funding necessary to purchase much



needed capital equipment and complete critical infrastructure projects. \$150,000 of this amount was earmarked for Macon County to conduct a Compensation and Classification study of all full-time county positions. The implementation of this study emerged as a primary goal for the FY 22' Budget during the Commissioners mid-year budget work-session. The remaining funds restored operating budget reductions to the Community Funding Pool (+\$37,500) in addition to covering unforeseeable and uncontrollable costs in the Macon County Detention Center (Inmate Medical Treatment +\$328,600, Out of County Housing +\$174,641).

Macon County receives "Tier Three" Designation

Macon County advanced to a Tier Three Designation in the North Carolina Department of Commerce Tier Ranking System. The ranking process assigns each county to a designation of Tier One (40 most economically distressed counties), Tier Two and Tier Three (20 least economically distressed counties). Factors used to calculate Tier Designation include average unemployment rate, median household income, percentage growth in population and adjusted tax rate per capita.

Planning Board completes Community Needs Assessment

From March 2019 through February 2020, the Macon County Planning Board traveled to 12 communities throughout the county conducting the Community Needs Assessment. The input sessions revealed the top three needs among Macon County Communities to be (1) Broadband availability (2) Maintenance and improvements to NCDOT Roadways (3) Improved access to Healthcare.

Broadband Expansion

Grant agreement with BalsamWest

On April 13, 2021, the Board of Commissioners approved a grant agreement for \$580,000 between Macon County and BalsamWest under which BalsamWest will construct a 5.7-mile fiber-optic backbone from Franklin City Limits to the Otto Community Center/Otto Fire and Rescue Facility, Scaly Mountain Volunteer Fire Department and Scaly Mountain Community Center. Upon completion of Phase 1, direct fiber access will be available to approximately 209 residences, 38 commercial businesses and 8 government and religious institutions.

Phase 2 of the project will be a collaboration between Haywood EMC and BalsamWest to extend the 5.7-mile fiber-optic backbone through Scaly Mountain to connect with existing BalsamWest fiber in the City of Highlands. Following completion of Phase 2, broadband internet will be available to approximately 2,600-5,000 Maconians through fiber/wireless delivery.



Revisions to Wireless Telecommunications Facilities Ordinance

On October 13, 2020, the Board of Commissioners approved revisions to the Telecommunications Facilities Ordinance, which will expand wireless broadband capabilities within Macon County. The Macon County Planning Board discussed and recommended these revisions, which streamlined the approval process for telecommunication towers 50ft-125ft in height, used strictly for broadband purposes. Prior to the revisions, all towers greater than 50ft in height had to undergo at least a month long approval process first at the Planning Department, followed by a public hearing and approval by the Board of Commissioners. Under the amended Telecommunications Facilities Ordinance, the approval process for “broadband towers” is handled completely by the Planning Department, often times within a matter of days.

LBJ Job Corps Broadband Connection

On March 9, 2021, the Board of Commissioners granted Skyrunner Internet permission to locate wireless internet equipment on the Macon County Courthouse to provide Lyndon B. Johnson Job Corps with up to 1 Gbps of wireless internet service. Prior to this arrangement, internet service at the Lyndon B. Johnson Job Corps Center was extremely poor, and cell phone service was not available.

North Carolina Health Insurance Risk Pool

FY 21’ marked the second year of Macon County’s participation in the North Carolina Health Insurance Risk Pool. NCHIP was formed in 2018 to assist mid to large size NC government groups with better managing health insurance risk. As of July 1, 2020 NCHIP had expanded its membership to encompass 15 local governments containing over 10,000 members. The purchasing power brought about through the pool arrangement has continued to limit volatile increases in health insurance premiums for Macon County. Since joining the pool, Macon County’s annual premium has increased by 10.9%, 4% and 0% respectively. As you will recall in FY19’ prior to joining the pool Macon County received an annual premium increase of 24.9%.

In addition to limiting annual premium increases, Macon County has also been able to improve net position within the health insurance reserve fund since joining the pool. As of March 31, 2021, Macon County has grown reserves to approximately \$1.13M. This increase in reserves is directly attributable to revenues in the health insurance fund exceeding expenditures. From FY17’ - FY19’ prior to joining the pool, Macon County had to contribute approximately \$1.8M in general fund revenue to the health insurance reserve fund to keep it solvent as health insurance expenditures consistently exceeded revenues.



Bond Issuance for Macon Middle School Renovations and Refinancing's

On March 25, 2021, Macon County sold \$19,320,000 in bonds. The sale included \$9,500,000 for MMS renovations and \$9,820,000 in loan refinancings. Macon County received a True Interest Cost (TIC) Rate on the renovations of 1.9% for a term of 20 years and a 1.07% TIC Rate on the refinancings for a term of 14 years. It is estimated Macon County will receive a total debt service savings of over \$700,000 during the term on the refinancings.

MMS Renovations

On February 9, 2021, the Board of Commissioners voted to award the Macon Middle School Renovation project to New Atlantic Contracting Inc. for \$8,178,000. Construction will begin on June 1, 2021 and will be completed in November of 2022.

Macon Middle School Locker Room Project

On April 13, 2021, the Board of Commissioners voted to move forward with the advertising process for a new 7,480 SF Locker Room Facility at Macon Middle School. The facility will include both boys and girls locker rooms, toilet and shower facilities in addition to a 2,686 SF Multi-Purpose room. Estimated cost of construction is approximately \$1.4M.

Zachary Park Expansion

In December of 2020, following a unanimous decision by the Board of Commissioners, Macon County purchased a 1.5 acre parcel of property located at 11099 Buck Creek Road in Highlands NC for \$79,000. The property, which adjoins 8.81 acres of county owned property on Buck Creek Road known as the Zachary Park Recreation Complex, will allow for future expansion of recreation opportunities in and around the Highlands area.

Tax Department software upgrade

Bi-Tek Tax Software

Implementation of new, state of the art tax software will be completed in June of 2021. The software, which was approved for purchase and installation in the FY 21' Budget includes new platforms for tax collections, tax assessment and land records as well as Computer Assisted Mass Appraisals (CAMA). Both tax collections and tax assessment platforms went live in January of 2021. The Computer Assisted Mass Appraisal and land records platforms will launch together in June of 2021. The total project cost is approximately \$400,000, with approximately \$50,000 in recurring annual support costs.



Southwestern Community College expands Public Safety Program

On March 9, 2021, the Board of Commissioners approved lease agreements between Macon County and Southwestern Community College for the 5.38 acres/15,812 SF brick building formerly known as the National Guard Armory Complex. The aforementioned property, which was gifted to Macon County on November 13, 2019 from the State of North Carolina, had an appraised value of \$2,972,300. The 40-year lease agreements will enable SCC to expand their current Public Safety Training Complex (6.13 acres/13,760 SF building) located adjacent to the armory facility.

Phase I of the PSTC expansion will entail placement of a state of the art, multi-story “burn building” on the leased property. The estimated cost of the “burn building” is approximately \$1.25M and will be constructed by SCC using \$1.4 in funding received from NC CONNECT Bond Legislation passed in 2015. County funded renovations to the former National Guard Armory Building will comprise Phase II of the project and serve as the county’s match requirement to NC CONNECT Bond funding.



FY 21-22' General Fund Revenues

Ad Valorem Property Tax and Motor Vehicles

Ad Valorem Property Tax is the primary source of revenue in the general fund accounting for \$28,726,541 or approximately 56% of total revenue in FY 22'. This amount is representative of a \$498,101 increase in revenue over the current year original budget (includes a \$7,000 increase in gross receipts tax). The increase in revenue is attributable to a combined increase in collection percentage, +1.05% and value +\$50,581,474, over the prior fiscal year original budget.

Revenue generated by the Motor Vehicle tax levy will account for \$1,362,496 in FY 22' revenue, representing a \$50,689 increase over the current year original budget amount. Statewide, motor vehicle tax collections lagged behind earlier in the year following a five-month extension period for tags expiring between March 1, 2020 and July 31, 2020. Collections in Macon and counties across the state however have now begun to rebound and this trend is projected to continue through FY22'.

MACON COUNTY, NORTH CAROLINA	
2021 ASSESSMENT VALUE ESTIMATES	
2022 BUDGET	
ESTIMATED LEVY	
TOTAL REAL/PERSONAL VALUE	\$7,795,164,278
MOTOR VEHICLES VALUE	\$363,623,231
TOTAL ESTMATED VALUE	\$8,158,787,509
Proposed Tax Rate	\$0.3747
Real/Personal Levy	\$28,726,541
Collection Rate Real/Personal	98.35%
Motor Vehicles Levy	\$1,362,496
Collection Rate Motor Vehicles	100.00%
Estimated Total Levy	\$30,089,037
Tax Dollars per Penny	\$803,017

Sales Tax

At an estimated \$10,526,046 or 19% of total revenue in FY 22', sales tax revenue will increase by 2,462,105 over the current fiscal year original budget amount. In a recent survey performed by the North Carolina Association of County Commissioners to which 75% of North Carolina counties responded, estimates show the average sales tax growth in North Carolina for FY 21' to be 10% over prior year actuals. The survey results mirror guidance released by the North Carolina Office of State Budget Management and the North Carolina General Assembly's Fiscal Research Division, both of which



estimate 10.3% growth for North Carolina Counties in FY 21' sales tax receipts. Through January of FY21' Macon County sales tax collections was up 19.4% over FY 20' actuals. In applying a projected increase of 10% over prior year actuals to each of the remaining months (February-June) we are projecting to finish FY 21' at 15.8% or \$1,393,956 above FY 20' actuals. Moving forward into FY 22' we will budget 3% growth on the projected \$10,219,832 to end FY 21' generating an additional \$306,214 in sales tax revenue in FY 22'.

Service Fees

Service fees are those revenues generated from charges associated with recreational fees, ambulance fees, client payments for health and social services, building permit fees, etc. \$3,935,593 has been budgeted for service fee collections in FY 22'. This is an increase of \$97,750 or 2.5% over the current fiscal year original budget.

Macon County EMS				
2021 Medicare Allowable Amounts				
Level Of Service	2021 Medicare Fee Schedule (Rural)	Current Charge	Recommended (150% Above MFS)	Recommended (200% Above MFS)
ALS NE A0426	\$272.82	\$545.36	\$409.23	\$545.64
ALS E A0427	\$431.96	\$863.48	\$647.94	\$863.92
BLS NE A0428	\$227.35	\$454.46	\$341.03	\$454.70
BLS E A0429	\$363.75	\$727.14	\$545.63	\$727.50
ALS 2 A0433	\$625.20	\$1,249.78	\$937.80	\$1,250.40
Specialty Care Transports A0434	\$738.88	\$1,477.00	\$1,108.32	\$1,477.76
Treatment No Transport Fee	n/a	\$150.00	n/a	n/a
Mileage A0425	\$11.55	\$17.31	\$17.33	\$23.10

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). \$8,889,720 has been budgeted for intergovernmental revenues in FY 22'. This amount is representative of a \$47,818 increase over the current fiscal year original budget.

Miscellaneous

Miscellaneous revenues include those revenues generated from collection of rental fees, administrative fees, interest earnings, etc. At \$576,700 the budgeted amount for miscellaneous revenues will decrease by (\$115,500) or (16.7%) from the current fiscal year original budget as interest rates remain at historic lows.



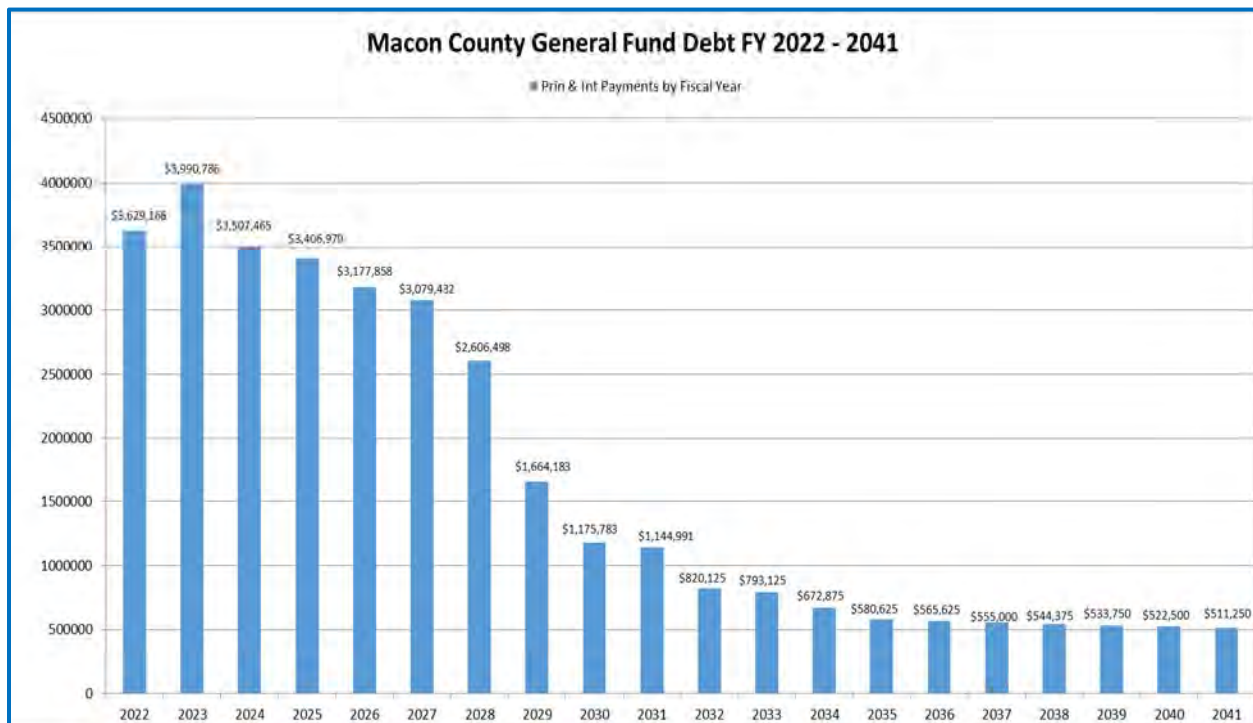
Fund Balance

For many years, the fund balance has been a staple in Macon County's financial stability and independence. While only 8% of total expenditures, estimated to cover one month of operating expenses is required for counties by the LGC, numerous surveys, including the FY 21' NCACC Budget and Tax Survey, have shown the average available fund balance for local governments in NC to be at least 32% of expenditures.

At an estimated 51.6% of expenditures or \$27,632,087, unassigned fund balance in the general fund will continue to provide the county with much needed financial certainty in what has proven to be extremely uncertain times. As such, it is very important that we continue to preserve this revenue source and plan adequately prior using it, never forgetting the impact it has on our overall financial position. No revenue from fund balance has been appropriated in the FY 22' Recommended Budget.

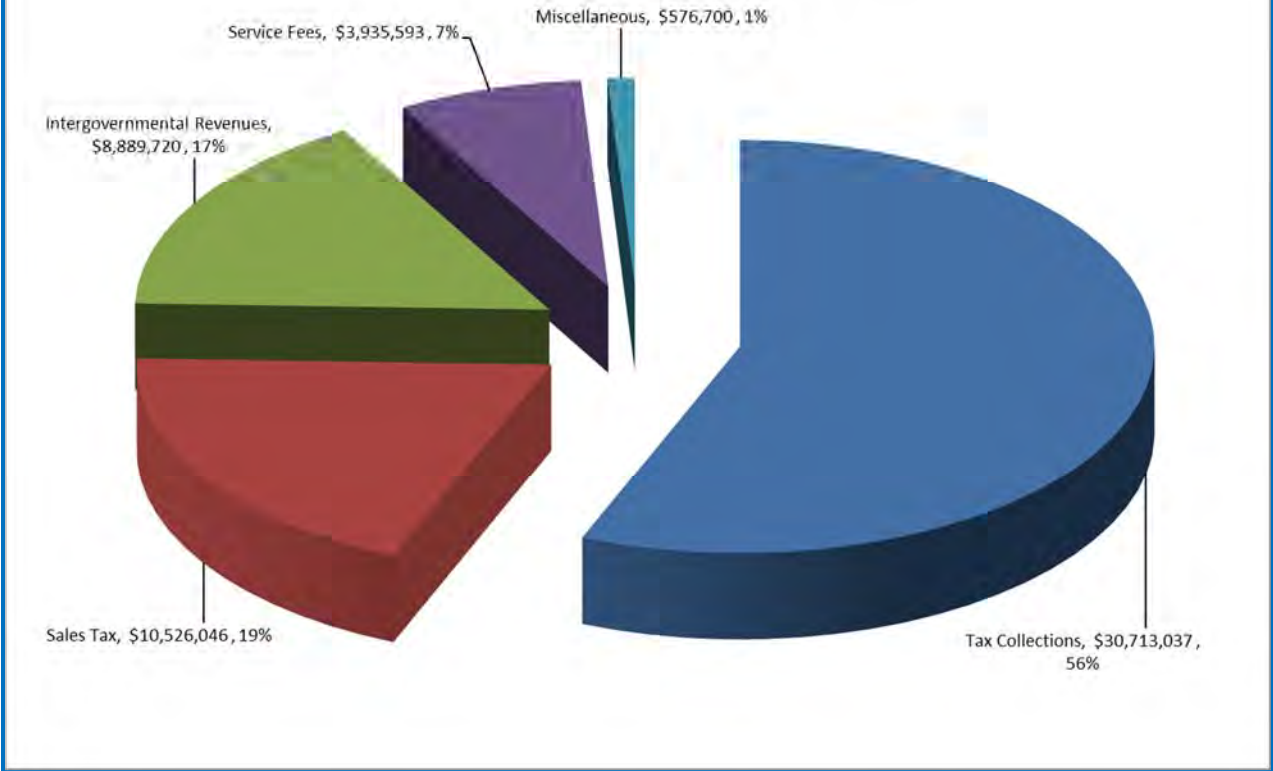
General Fund Debt

The annual principal and interest payment on outstanding debt will decrease by (\$25,630) to \$3,629,168 in FY 22'. The county currently has an outstanding debt amount (principal and interest) of \$33,482,390, \$32,387,907 or 97% of which is attributable to debt associated with school projects. Beginning in FY 23' the principal and interest portion of the Macon Middle School Renovation Project debt will come due increasing the annual principal and interest payment on outstanding debt by \$361,618 to \$3,990,786.





GENERAL FUND REVENUES BY SOURCE FY 2021-2022





FY 21-22' General Fund Expenditures

FY 22' Expenditures will increase by 2,338,651 or 4.5% over the FY 21' original budget to \$54,641,096. At the proposed level of expenditures, we will accomplish the primary goals as established by the Macon County Board of Commissioners at the commencement of the FY 22' Budget process. The goals included, maintaining the current high level of service, identifying and addressing compensation issues within the organization and maintaining our solid financial position without increasing the ad-valorem tax rate.

Operating Expenditures

Operating expenditures consist of salaries and benefits as well as non-salary and benefit related expenditures. Non-salary and benefit related expenditures include accounts such as travel and training, office supplies, utilities, fuel, etc. Operating expenses are considered to be recurring in nature, therefore must be supported by recurring revenue sources.

Salaries

As the economy continues to improve and wages increase, so does the level of competition between organizations to recruit and retain qualified employees. As of May 12, 2021, Macon County had 50 vacant positions spread across numerous departments within the organization. The majority of these vacancies lie within priority areas of the operating budget such as health and human services (7 Public Health, 11 DSS) and public safety (7 EMS, 1 Telecommunications, 12-Sheriff) who provide critical services to Macon County residents.

Addressing this increasingly urgent situation was the primary goal established by the Macon County Board of Commissioners for the FY 22' budget. On February 12, 2021, the Board of Commissioners approved \$150,000 to update the county's existing compensation and classification system. On February 24, 2021, Macon County began working with Gallagher Consulting to perform this study. The purpose of this project was to design and implement a market aligned pay structure that would be effective in the recruitment process and maintain internal equity within the organization to aid in retention. While the study is not complete at this time, preliminary results have shown Macon County's salary ranges for 77 benchmark positions representing all functions in the organization to be an average of 7-9% below market levels when compared to a peer group of 22 similar counties and municipalities.

\$1, 232,183 has been set aside in FY 22' non-departmental and will be used to implement recommendations from the classification and compensation study following its completion in late summer of 21'. While exact cost of implementation is unknown at this time, it is important to note that a 7% increase to salaries and fringes within the current FY 22' operating budget amounts to \$1,459,701 or \$227,518 above the earmarked amount. While the earmarked amount is less than the preliminary recommendation, we remain confident that the funds set aside will be sufficient to address the majority



of compensation issues and by doing so will dramatically improve Macon County’s ability to recruit and retain qualified employees.

Health Insurance

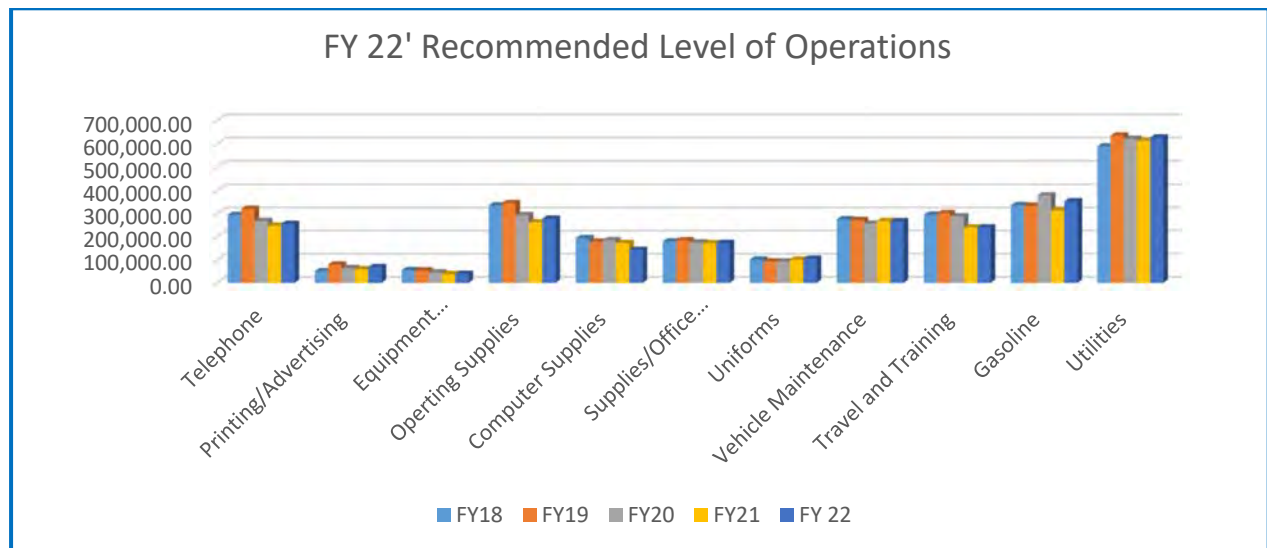
Operating costs associated with employee and retiree health insurance will remain flat in the coming fiscal year at approximately \$4,855,586 or 9% of the operating budget. Over the past three fiscal years Macon County has experienced health insurance operating cost increases of 24.27%, 10.9% and 4% respectively.

Retirement

An additional \$196,933 has been budgeted in retirement for FY22’, as a result of increases to state retirement system contributions. Retirement contributions will account for \$1,906,636 in FY22’ or approximately 3.5% of the operating budget.

Non-Salary and Benefit related operating expenditures (Maintaining current level of service within the operating budget)

Hard work and intra-departmental coordination will continue to result in gained efficiencies and cost avoidance in non-salary and benefit related operating expenditures. The chart titled “FY 22’ Recommended Level of Operations” illustrates primary non-salary and benefit related expenditures in the operating budget and the levels at which they have been funded from FY 18’ - FY 22’. While demand for public services during this time period has risen, increased efficiencies and cost avoidance achieved within this area of the operating budget has resulted in our ability to continue providing high quality public services while simultaneously reducing expenditures. At \$2,540,841 in FY22’, the primary non-salary and benefit related operating expenditures shown below are (\$155,865) below the FY 18’ original budget amount.

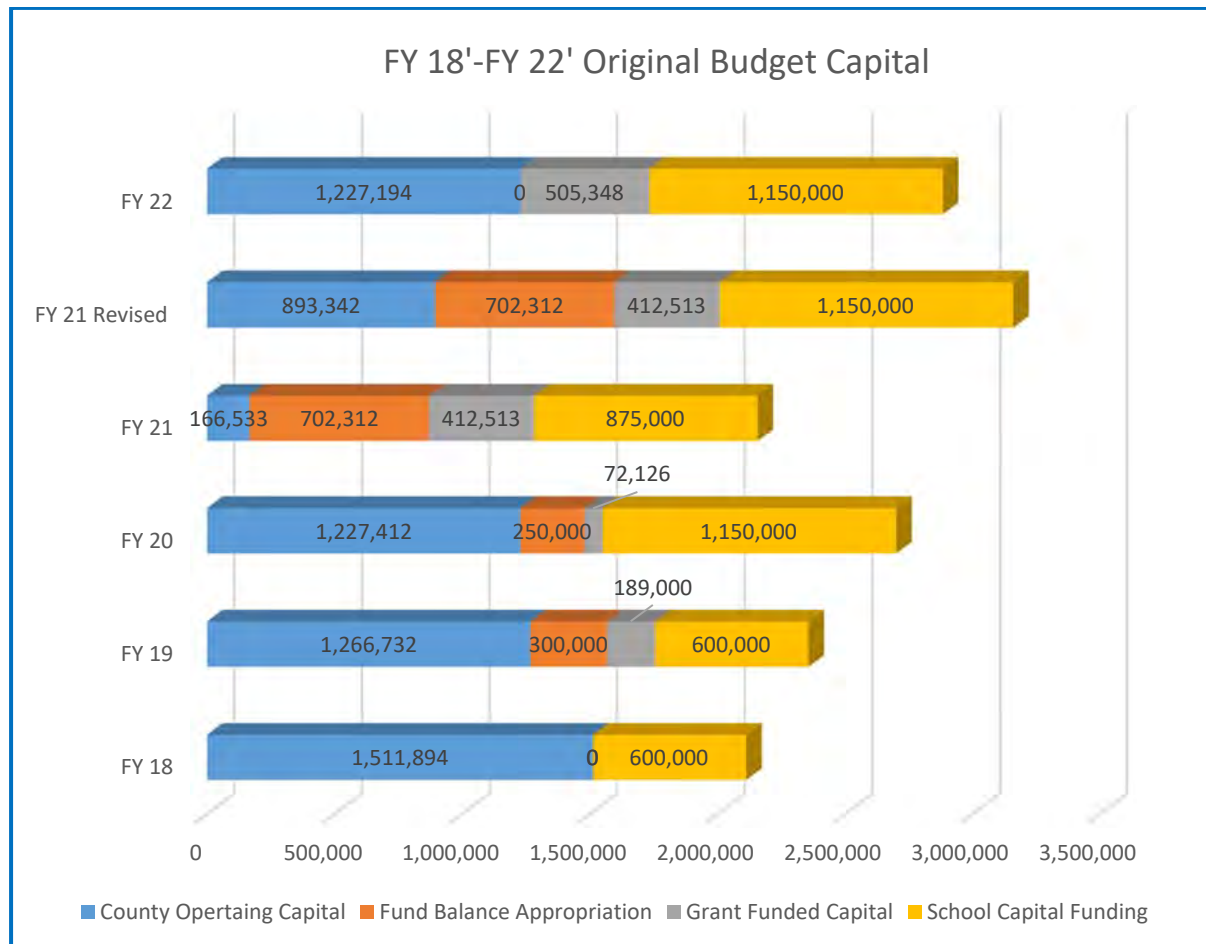




Capital Expenditures

Capital expenditures within the operating budget are defined as those expenditures that exceed \$5,000 and have a useful life of greater than one year. In FY22' capital expenditures will account for \$2,882,542 or 5.3% of the General Fund Budget. This is an increase of \$726,184 over the current fiscal year original budget.

Of the FY22'recommended \$2,882,542 in capital spending, \$505,348 is representative of grant-funded expenditures and \$1,150,000 will be set aside for Macon County School's annual technology and capital needs. The remaining \$1,227,194 in capital expenditures will go towards funding capital needs within the organization.





FY 2021-2022 Capital Items Recommended			
Account		Department/Description	Amount
114142	569601	Tax Assessment	23,471.00
		One (1) Jeep Renegade	23,471.00
114210	569502	Information Technology	248,152.00
		Host OS and SQL	79,552.00
		Backup and Archival	50,000.00
		Host Servers	118,600.00
114260	569502	Building & Grounds	32,314.00
		One (1) Truck	32,314.00
114310	569502	Sheriff	20,869.00
		Data Storage System	20,869.00
114310	569601	Sheriff	140,080.00
		Four (4) Patrol Vehicles	140,080.00
114321	569506	Detention Center	157,500.00
		Water fixture replacement	157,500.00
114370	569502	EMS	102,500.00
		Ventilator	5,500.00
		Autopulse Device	15,000.00
		Cardiac Monitor	37,000.00
		Powerload Stretcher and Mount	40,000.00
		VIPER Radio w/ Rear Control	5,000.00
114370	569601	EMS	205,797.00
		Ambulance	205,797.00
114380	569502	Animal Control	15,862.00
		Backup Generator	7,862.00
		Animal Control Box	8,000.00
114935	569300	Transit Services - Operating	42,882.00
		Furnishings for building addition (\$38,594 grant funded)	42,882.00
114935	569601	Transit Services - Operating	518,615.00
		Seven (7) Transit Vans (\$466,754 grant funded)	518,615.00
115182	569502	On-Site Wastewater	34,000.00
		One (1) Ford F-150 4x4 Truck	34,000.00
115183	569601	Private Drinking Water Wells	34,000.00
		One (1) Ford F-150 4x4 Truck	34,000.00
116120	569601	Recreation Parks	29,000.00
		One (1) Ford F150 Truck	29,000.00
116122	556014	Recreation - Highlands	127,500.00
		Lighting project	127,500.00
118000	571002	Macon County Schools	1,150,000.00
		Technology and Capital Outlay	1,150,000.00
		TOTAL	2,882,542.00



Summary of Expenditure Increases/Decreases by Function

Public Safety

The Public Safety Function includes Sheriff, Courthouse Security, Forest Service, Jail, Inspections/Planning, Emergency Medical Services, Emergency Management and Animal Control. In the coming year, public safety represents \$14,976,835 or 27% of the general fund budget. This is an increase of \$800,931 or 5.6% over the FY 21' original budget amount.

No public safety related capital expenditures were contained in the FY21' original budget due to the revenue shortfall anticipated to result from the COVID-19 Pandemic. The FY 22' original budget contains \$642,608 in capital expenditures, which accounts for the majority of the increase within the Public Safety Function. In addition to capital expenditures, increases to operations including an \$89,953 increase in retirement contribution, \$55,000 increase in out of county housing for inmates in the detention center, \$28,000 increase in concealed handgun permits (offset by revenue) and an \$80,559 increase in non-capital equipment makes up the remainder of the budget increase in this function.

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 FY22', the General Government function accounts for \$7,681,248 or 14% of the operating budget. Expenditures in this function have decreased (\$468,334) from the prior fiscal year original budget. The decrease is primarily attributable to a reduction in capital expenditures from the FY 21' original budget in the departments of Tax Assessment (\$376,529) and Information Technology (\$126,091) following the installation of a new tax software system and completion of IT infrastructure upgrades in FY 21'.

Transportation

The Transportation function includes Macon County Transit in addition to the Macon County Airport. The Transportation function will increase by \$33,520 over the FY 21' original budget. This increase is due to an increase in capital expenditures of \$54,382 over the current fiscal year. In FY 22' the Transportation function will account for \$1,491,342 or 3% of expenditures within the operating budget. Of this amount \$400,568 is representative of county funding.



Health and Human Services

The Health and Human Services Function includes the following departments: Health Department, Department of Social Services Veterans, Smoky Mountain Mental Health, Juvenile Partnership Grant, Senior Services, and Housing. In FY22' Human Service expenditures will total \$12,900,904. This is an increase of \$248,341 over the current fiscal year original budget. Health Department, Department of Social Services and Senior Services account for \$12,337,920 of the FY 22' total Human Services Budget. The increase within this budget function is primarily attributable to an increase in Health Department capital expenditures of \$68,000 and carrying forward approximately \$242,000 in FY 21' COVID-19 related grant funding, received mid-year by the Health Department that was unspent during the current fiscal year.

Social Services & Senior Services Sources of Revenue

FY 2021-2022

County
Contribution,
\$2,215,080,
35%



Other
Revenue
Sources,
\$4,124,847 ,
65%

Health Department Sources of Revenue

FY 2021-2022

County
Contribution,
\$2,763,182,
46%



Other
Revenue
Sources,
\$3,234,801 ,
54%



Culture/Recreation

The Culture/Recreation budget function accounts for; Recreation, Highlands Recreation, and Library. In the coming year, Culture/Recreation represents \$2,834,643 or 5% of the general fund operating budget. This is a \$199,996 increase over the current fiscal year original budget. The increase is primarily attributable to an increase in capital expenditures of \$127,500 to Highlands Recreation to assist the Town of Highlands with lighting replacement at the Highlands Ballfield and \$29,000 in Recreation for the purchase of a new vehicle.

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

Economic and Physical Development

The Economic and Physical Development budget function contains; *Economic Development, Cowee School, Soil Conservation and Cooperative Extension*. In the coming year, Economic and Physical Development will account for \$538,340, which is a decrease of (\$17,390) from the current fiscal year. The decrease within this budget function is primarily attributable to an (\$18,000) decrease in contracted services at Cowee School.



Schools

Macon County School System Operations

Local funding for Macon County School System operations & teacher supplement will remain at \$8,732,731 in FY 22'. While this level of funding is consistent with the prior fiscal year, a projected decrease in Average Daily Membership of 34 students to 4,454 in FY 22' will increase local current expense funding per ADM from \$1,946 in FY 21' to \$1,961 in FY 22'. The proposed funding level for school system current expense is above the FY 21' state average (\$1,958/ADM) as well as the FY 21' regional average (\$1,641/ADM) *NCACC Budget and Tax Survey 2021*. Since FY 18', funding for current expense and teacher supplement has increased by \$1,115,000 or 14.6%. Revenue to sustain this increase was generated through a \$.018 increase to the ad-valorem tax rate in FY 20'.

The school system requested \$1,610,323 in additional funding for personnel related expenses in the FY 22' current expense budget. Although this request has not been included in the FY 22' Recommended Budget, its omission does not appear to adversely impact the current level of service provided by the Macon County School System. Furthermore, an increase of this magnitude into an area that is the responsibility of the State of North Carolina is not a decision that can be made by administration in the absence of direction from the Macon County Board of Commissioners.

School Nurse Program

In addition to current expense and teacher supplement appropriation, \$349,796 is budgeted in the FY 22' Health Department Budget to administer the School Nurse Program. The School Nurse Program currently has 5 nurses yielding a nurse to student ratio of 1:898 at the projected FY 22' ADM. In FY 20', the North Carolina Department of Health and Human Services reported the average nurse to student ratio in the State of North Carolina to be at 1:1,000. Two bills, HB347 and HB348, have been introduced in the House of Representatives that would place a school nurse in every public school in the state at the cost of \$102M in annual recurring funds. In light of the aforementioned circumstances the request for 5 additional school nurse positions has not been included in the FY 22' Recommended Budget.

School Resource Officers

Student safety will continue to be a top priority in FY 22'. Like the School Nurse Program, the School Resource Officer program is not reflected in the annual current expense and teacher supplement appropriation. Macon County spends approximately \$650,000 annually to ensure that every school in the Macon County School System has at least one SRO position. Currently there are 12 SRO's in the Macon County SRO program 11 of which are funded in the Sheriff's Budget and 1 that is provided by the Town of Highlands through a \$50,000 annual appropriation from Macon County.



Mental Health

The School System requested 10 additional mental health professionals in the FY 22' Budget at a recurring cost of \$820,893. The request would bring the total number of mental health professionals in the Macon County School System to 20 according to the School System FY 21-22' Personnel Request. While this request has not been included in the FY 22' Recommended Budget, access to mental health services for students will improve in the coming fiscal year following action at the state and local level.

At the time of this budget message, it appears that the State of North Carolina will become more involved with mental health in schools. SB161, which has been included in the State Budget, appropriates \$1M from the general fund to the Department of Health and Human Services to expand the existing statewide telepsychiatry program into public schools. The bill, which goes into effect July 1, 2021, will help schools across Western North Carolina get students the mental health services they need.

Macon County recently received notification that funding from the North Carolina Office of Rural Health will again be awarded in FY 22' for continuation of the School Based Health Center. The Health Department, through this grant, provides the schools with two full time behavioral health specialists and a contracted nurse practitioner to assist with preventative health care and behavioral health services for school-aged children.

Macon County School System Capital

Technology/Capital Outlay will be restored to \$1,150,000 in FY 22'. Since FY 18' the annual appropriation for Technology and Capital Outlay has increased by \$550,000 or 92%. At the projected FY 22' ADM of 4,454 the annual capital outlay appropriation is representative of \$258/ADM, well above the FY 21' state and regional average of \$166/ADM and \$174/ADM respectively *NCACC Budget and Tax Survey 2021*.

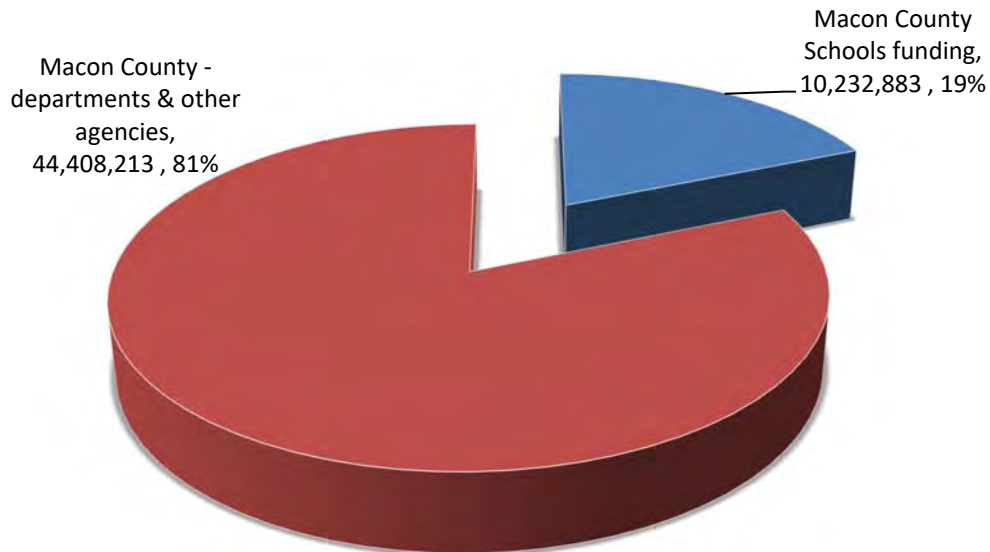
In addition to the annual technology and capital outlay appropriation, Macon County makes the annual principal and interest payment on \$32,387,907 in outstanding School System Debt. In FY 21', the annual debt service payment for schools was \$3,422,772. In FY 23' the annual debt service for School System Debt will increase to \$3,874,236 as the first principal and second interest payment for the Macon Middle School Renovation Project will come due.

Elementary and Secondary School Emergency Relief Fund (ESSR)

The Elementary and Secondary School Emergency Relief Fund was established to address the impact that COVID-19 has and continues to have on elementary and secondary schools across the nation. Macon County has received approximately \$5.8M through rounds 1&2 of ESSR funding and is projected to receive \$10.5M in round 3 following the General Assembly's appropriation of these funds.



Macon County Schools Funding as a % of the General Fund Budget FY 2021-2022



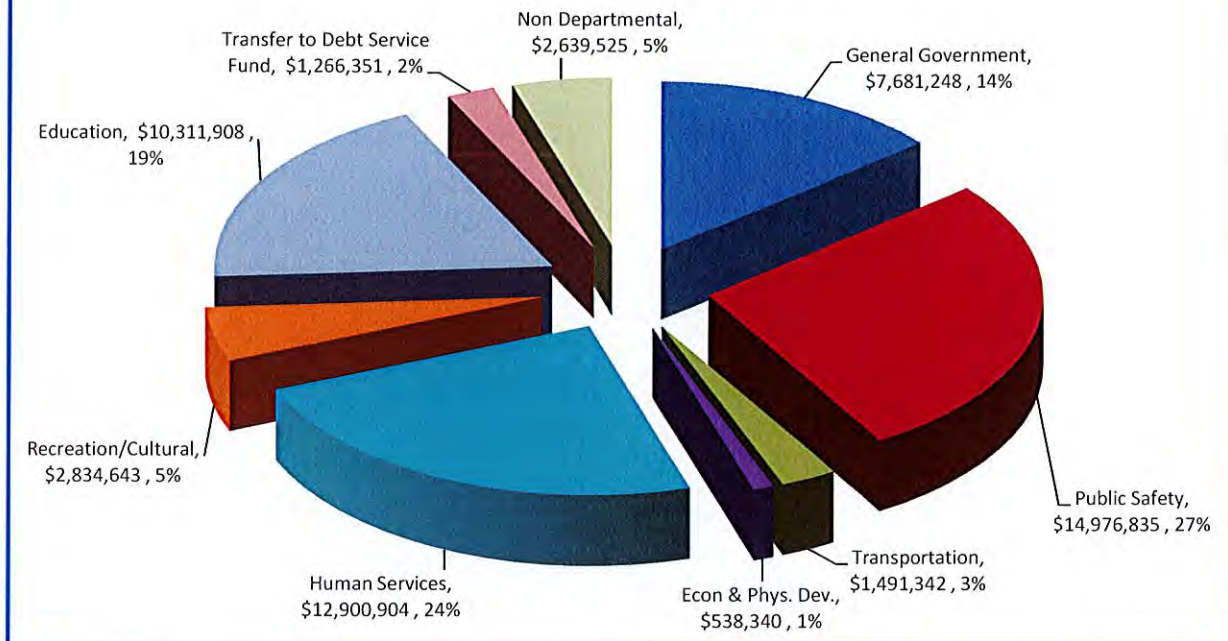
Note: Macon County Schools funding includes current expense,

Southwestern Community College

An appropriation of \$289,177 has been included for Southwestern Community College in the FY 22' Recommended Budget.



GENERAL FUND EXPENDITURES BY FUNCTION FY 2021-2022



Summary

The FY 21-22' budget will allow us to continue providing high quality public services to the citizens of Macon County at the third lowest tax rate in the state. Improving economic conditions combined with gained efficiencies in the operating budget will enable us to restore capital funding to prior year levels while addressing lingering compensation issues within the organization. The budget as proposed accomplishes each of these things without compromise to our solid financial position or long-standing commitment to public education. A contingency fund of \$100,000 in addition to a healthy fund balance will ensure that we are prepared for any unexpected events that might arise in the coming fiscal year. This budget could not have been accomplished without the hard work, dedication and willingness to compromise exhibited by all Macon County department heads throughout the budget process. As required by state statute, the budget is balanced with revenues and expenditures of \$54,641,096 and is hereby submitted for your review and consideration.

Respectfully,

Derek C. Roland
Macon County Manager

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-146,656.54	-145,000.00	-145,000.00	-145,000.00	-145,000.00	.00	.0%
113180	420017 ADVERTISIN	-7,068.51	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
113180	420020 TAX REV-PR	-418,026.68	-420,000.00	-420,000.00	-420,000.00	-420,000.00	.00	.0%
113180	420021 CURR YR TX	-28,540,929.89	-28,235,440.00	-28,540,440.00	-28,726,541.00	-28,726,541.00	.00	.7%
113180	421020 MV TX-PR Y	-278,640.69	.00	.00	.00	.00	.00	.0%
113180	421021 C YR TX MV	-1,105,949.59	-1,311,807.00	-1,384,807.00	-1,362,496.00	-1,362,496.00	.00	-1.6%
113180	421023 DELINQ COL	-7,548.02	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
	TOTAL TAX COLLECTIONS REVENU	-30,504,819.92	-30,137,247.00	-30,515,247.00	-30,679,037.00	-30,679,037.00	.00	.5%
113200	OTHER TAXES							
113200	421100 GR REC TAX	-28,738.00	-27,000.00	-27,000.00	-34,000.00	-34,000.00	.00	25.9%
	TOTAL OTHER TAXES	-28,738.00	-27,000.00	-27,000.00	-34,000.00	-34,000.00	.00	25.9%
113230	SALES TAX							
113230	420201 ART 39-1%	-5,876,998.66	-5,212,507.00	-5,876,507.00	-6,892,466.00	-6,892,466.00	.00	17.3%
113230	420202 ART 40-1/2	-1,644,280.54	-1,647,911.00	-1,647,911.00	-2,078,193.00	-2,078,193.00	.00	26.1%
113230	420203 ART 42-1/2	-1,300,286.09	-1,203,523.00	-1,299,523.00	-1,555,387.00	-1,555,387.00	.00	19.7%
113230	420206 ART 44-1/2	-4,311.05	.00	.00	.00	.00	.00	.0%
	TOTAL SALES TAX	-8,825,876.34	-8,063,941.00	-8,823,941.00	-10,526,046.00	-10,526,046.00	.00	19.3%
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-416,539.05	-390,000.00	-390,000.00	-390,000.00	-390,000.00	.00	.0%
	TOTAL PAYMENTS-IN-LIEU	-416,539.05	-390,000.00	-390,000.00	-390,000.00	-390,000.00	.00	.0%
113344	SERVICE FEE COLLECTIONS							
113344	431001 DEEDS FEES	-238,640.63	-201,024.00	-268,024.00	-239,000.00	-239,000.00	.00	-10.8%
113344	431002 EXCISE/DEE	-436,407.00	-366,489.00	-714,489.00	-436,000.00	-436,000.00	.00	-39.0%
113344	431003 ELECT FEES	-1,554.56	.00	.00	.00	.00	.00	.0%
113344	431011 ROD-TECH	-24,730.12	-20,586.00	-28,586.00	-25,000.00	-25,000.00	.00	-12.5%
113344	432005 ADMIN O/T	-109,211.31	-81,000.00	-81,000.00	-191,821.00	-191,821.00	.00	136.8%
113344	432500 FAC/CSC	-47,610.87	-56,000.00	-56,000.00	-56,000.00	-56,000.00	.00	.0%
113344	434600 SOIL ORD	-64,125.00	-60,000.00	-60,000.00	-64,000.00	-64,000.00	.00	6.7%
113344	434700 WATERSHED	-2,880.00	-4,000.00	-4,000.00	-3,500.00	-3,500.00	.00	-12.5%
113344	434800 FLOODPLAIN	-840.00	-400.00	-400.00	-850.00	-850.00	.00	112.5%
113344	434900 GRADING LI	-50.00	.00	.00	.00	.00	.00	.0%
113344	435002 USFS PATRO	-3,750.00	-8,000.00	-8,000.00	-6,000.00	-6,000.00	.00	-25.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
113344 435003 JAIL FEES	-81,050.21	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	.0%
113344 435004 CIVIL LIC	-2,032.81	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
113344 435006 PREC METAL	-10.00	-180.00	-180.00	-180.00	-180.00	.00	.0%
113344 435007 OFFICER FE	-31,316.66	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00	.0%
113344 435009 CON GUN PE	-63,679.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00	.00	.0%
113344 435012 PHONE-SHER	-41,769.64	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	.0%
113344 435013 AN ADOPT	-5,403.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
113344 435014 AN FINES	-425.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
113344 435015 CALENDAR S	-23,250.00	.00	-14,310.00	.00	.00	.00	-100.0%
113344 435017 ST MIS FES	-73,636.25	-100,000.00	-100,000.00	-80,000.00	-80,000.00	.00	-20.0%
113344 435018 ANIM MICRO	-210.00	-250.00	-250.00	-250.00	-250.00	.00	.0%
113344 435511 EM MGMT GT	-38,904.03	-38,642.00	-51,338.00	-38,642.00	-38,642.00	.00	-24.7%
113344 435512 CABLE TV	-75,888.55	-78,000.00	-78,000.00	-78,000.00	-78,000.00	.00	.0%
113344 435513 CELL TWR	-6,150.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	.0%
113344 435514 AMB FEES	-1,469,832.76	-1,571,111.00	-1,571,111.00	-1,529,155.00	-1,529,155.00	.00	-2.7%
113344 435516 MEDI/EMS	-218,115.00	-237,000.00	-237,000.00	-237,000.00	-237,000.00	.00	.0%
113344 435523 ADDR FEES	-44,101.53	.00	.00	.00	.00	.00	.0%
113344 436011 BLDG INSP	-420,729.00	-393,612.00	-429,612.00	-421,000.00	-421,000.00	.00	-2.0%
113344 436013 HO REC FUN	-2,610.00	-2,500.00	-2,500.00	-2,600.00	-2,600.00	.00	4.0%
113344 436014 SIGN FEE	-305.00	-250.00	-250.00	-300.00	-300.00	.00	20.0%
113344 436015 SUB ORD FE	-780.00	-400.00	-400.00	-800.00	-800.00	.00	100.0%
113344 441000 MED CHARGE	-2,783.88	.00	.00	-2,000.00	-2,000.00	.00	.0%
113344 441001 DAMAGES	-520.36	-400.00	-400.00	-400.00	-400.00	.00	.0%
113344 441003 FINGERPRT	-1,884.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00	.0%
113344 480000 CANTEN	-81,624.49	-80,000.00	-80,000.00	-90,000.00	-90,000.00	.00	12.5%
TOTAL SERVICE FEE COLLECTION	-3,616,810.66	-3,484,744.00	-3,970,750.00	-3,687,398.00	-3,687,398.00	.00	-7.1%
113511 HEALTH PROGRAMS							
113511 426001 TOB GRANT	-85,352.36	-87,772.00	-92,033.00	-87,772.00	-87,772.00	.00	-4.6%
113511 426007 MINDIABGRT	-109,187.12	-197,956.00	-196,365.00	-197,956.00	-197,956.00	.00	.8%
113511 426009 ARC-FEDERA	-204,903.18	-429,621.00	-461,255.00	-332,355.00	-332,355.00	.00	-27.9%
113511 426010 APPMTNCOMM	-29,658.09	-35,205.00	-73,302.00	-69,900.00	-69,900.00	.00	-4.6%
113511 426011 OPIOIDCRIS	-28,912.68	.00	.00	.00	.00	.00	.0%
113511 426012 GUSNIP FED	-8,356.10	-366,743.00	-368,896.00	-274,583.00	-274,583.00	.00	-25.6%
113511 426014 OPIOID STR	-29,273.44	.00	.00	.00	.00	.00	.0%
113511 426015 COV 93.354	-45,855.83	.00	-21,078.00	.00	.00	.00	-100.0%
113511 436004 EMER PRE-S	-32,125.00	-32,125.00	-32,125.00	-32,125.00	-32,125.00	.00	.0%
113511 436007 SCH NUS-ST	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	.0%
113511 436016 COM FOUND	-50,000.00	.00	-41,000.00	.00	.00	.00	-100.0%
113511 436023 WW REV	-6,065.00	-11,925.00	-11,925.00	-12,150.00	-12,150.00	.00	1.9%
113511 436026 MTNL H ST	-32,013.36	-38,883.00	-38,883.00	-38,883.00	-38,883.00	.00	.0%
113511 436030 SCH BASED	-82,155.81	-145,300.00	-145,300.00	-145,300.00	-145,300.00	.00	.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE	
113511	437000	STATE AID	-78,719.27	-82,398.00	-82,398.00	-82,398.00	-82,398.00	.00	.0%
113511	437200	LAB FEES	-41,263.07	-40,000.00	-40,000.00	-35,000.00	-35,000.00	.00	-12.5%
113511	437201	FP FEES	-23,069.89	-14,500.00	-14,500.00	-14,500.00	-14,500.00	.00	.0%
113511	437204	OTHER VACC	-64,076.62	-90,000.00	-90,000.00	-120,000.00	-120,000.00	.00	33.3%
113511	437300	MAT FEES	-7,112.89	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00	.0%
113511	438011	ADLT HTH F	-9,880.82	-9,000.00	-9,000.00	-6,000.00	-6,000.00	.00	-33.3%
113511	438013	BCCCP ST	-29,515.00	-26,650.00	-26,650.00	-26,650.00	-26,650.00	.00	.0%
113511	438022	BFPC REV	-9,927.37	-10,186.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
113511	438501	FAM PLG ST	-56,522.69	-56,754.00	-56,754.00	-56,754.00	-56,754.00	.00	.0%
113511	438502	WIC - ST	-171,611.43	-187,506.00	-190,014.00	-191,268.00	-191,268.00	.00	.7%
113511	438504	HTH PRO ST	-27,653.90	-34,354.00	-34,354.00	-34,354.00	-34,354.00	.00	.0%
113511	438507	ADULT DENT	-42,862.87	.00	.00	.00	.00	.00	.0%
113511	438508	TB - STATE	-1,034.21	-2,170.00	-2,170.00	-2,170.00	-2,170.00	.00	.0%
113511	438509	CHD HTH ST	-8,006.86	-9,999.00	-9,999.00	-10,350.00	-10,350.00	.00	3.5%
113511	438510	CHILD DENT	-13,128.86	-20,000.00	-20,000.00	-10,000.00	-10,000.00	.00	-50.0%
113511	438511	AH/MED	.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
113511	438512	FP/MED RMB	-15,453.31	-11,000.00	-11,000.00	-12,000.00	-12,000.00	.00	9.1%
113511	438513	CH/MED RMB	-4,390.94	-2,000.00	-2,000.00	-1,000.00	-1,000.00	.00	-50.0%
113511	438514	MH/MED RMB	-24,132.66	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	.0%
113511	438515	OBCM	-56,995.36	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	.0%
113511	438518	COM DIS-ST	-8,680.24	-11,278.00	-11,278.00	-11,589.00	-11,589.00	.00	2.8%
113511	438520	IMMUN-ST	-13,273.02	-18,974.00	-33,466.00	-18,974.00	-18,974.00	.00	-43.3%
113511	438521	COM D FEES	-2,238.22	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	.0%
113511	438522	CC4C STATE	-6,179.90	-4,724.00	-4,724.00	-4,724.00	-4,724.00	.00	.0%
113511	438524	IM-MEDICAI	-6,107.45	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00	.0%
113511	438528	FLU VC PRG	-31,324.14	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.00	.0%
113511	438531	MED REC	-45.00	.00	.00	.00	.00	.00	.0%
113511	438533	CC4C	-64,346.16	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00	.0%
113511	438535	MEDICAID	-168,460.14	-300,000.00	-300,000.00	-200,000.00	-200,000.00	.00	-33.3%
113511	438546	CHLD HLT F	-2,480.63	-2,300.00	-2,300.00	-1,000.00	-1,000.00	.00	-56.5%
113511	438547	ADULT MEDI	-47,865.07	.00	.00	.00	.00	.00	.0%
113511	438549	ECUTELPSYC	-13,837.80	.00	.00	.00	.00	.00	.0%
113511	438550	CD/MEDICAI	-10,664.92	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00	.0%
113511	438551	COST SETT	-505,661.00	-280,943.00	-280,943.00	-250,000.00	-250,000.00	.00	-11.0%
113511	438552	TB CONT-ME	-197.30	.00	.00	.00	.00	.00	.0%
113511	438554	TB FEES	-5,897.91	-5,000.00	-5,000.00	-3,200.00	-3,200.00	.00	-36.0%
113511	438555	COMMHLTHGR	-81,514.70	.00	.00	.00	.00	.00	.0%
113511	438556	BEHHLTHFEE	-20.32	.00	.00	.00	.00	.00	.0%
113511	438561	PRIM CARE	-50,636.93	-30,000.00	-30,000.00	-20,000.00	-20,000.00	.00	-33.3%
113511	438562	NUTR EDUC	-329.54	-10,000.00	-10,000.00	-5,000.00	-5,000.00	.00	-50.0%
113511	438563	EMP HEALTH	-5,713.59	-5,000.00	-5,000.00	-6,500.00	-6,500.00	.00	30.0%
113511	438564	DIAB PREV	.00	-1,200.00	-1,200.00	.00	.00	.00	-100.0%
113511	438565	WRKST WELL	-5,866.15	-10,000.00	-10,000.00	.00	.00	.00	-100.0%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
113511	438566	CPR FEES	-300.00	.00	.00	.00	.00	.00	.0%
113511	438570	COVID VACC	.00	.00	.00	-20,000.00	-20,000.00	.00	.0%
113511	438571	COVID TEST	.00	.00	.00	-25,000.00	-25,000.00	.00	.0%
113511	438702	WWTR FEES	-161,830.89	-109,982.00	-216,982.00	-125,000.00	-162,000.00	.00	-42.4%
113511	438703	WELL FEES	-44,236.00	-29,882.00	-52,882.00	-40,000.00	-44,000.00	.00	-24.4%
113511	438704	FD/LODG FE	-6,025.00	-4,500.00	-4,500.00	-5,500.00	-5,500.00	.00	22.2%
113511	438705	F&L - STAT	-17,521.00	-18,000.00	-18,000.00	-12,000.00	-12,000.00	.00	-33.3%
113511	438706	WTR TST FE	-21,895.80	-18,000.00	-18,000.00	-20,000.00	-20,000.00	.00	11.1%
113511	438707	TEMP FD FE	-900.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	.0%
113511	438708	POOL FEES	-2,350.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	.0%
113511	445200	CONTRIB	-10,083.75	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
113511	445715	CRF21.019	.00	.00	-144,658.00	-85,260.00	-85,260.00	.00	-41.1%
113511	445716	ELC93.323	.00	.00	-569,709.00	-157,386.00	-157,386.00	.00	-72.4%
113511	445719	VACC93.268	.00	.00	-160,936.00	.00	.00	.00	-100.0%
113511	484000	CONTR-MTNW	-7,313.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH PROGRAMS			-2,883,011.56	-3,176,030.00	-4,339,779.00	-3,193,801.00	-3,234,801.00	.00	-26.4%
113537	JCPC GRANTS								
113537	438855	BAR SPG HH	-32,829.00	-32,829.00	-32,829.00	-32,829.00	-32,829.00	.00	.0%
113537	438859	MTN MEDIAT	-16,852.00	-23,802.00	-23,362.00	-23,362.00	-23,362.00	.00	.0%
113537	438860	PROJ CHALL	-27,590.00	-27,590.00	.00	.00	.00	.00	.0%
113537	438861	JCPCHIGHTS	-18,121.00	-15,321.00	-43,351.00	-43,351.00	-43,351.00	.00	.0%
113537	438863	Pacesetter	-11,309.00	-11,309.00	-11,309.00	-11,309.00	-11,309.00	.00	.0%
113537	438867	JCPC ADM	-2,275.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	.00	.0%
TOTAL JCPC GRANTS			-108,976.00	-113,126.00	-113,126.00	-113,126.00	-113,126.00	.00	.0%
113560	DSS - ADMINISTRATION								
113560	438800	STATE AID	.00	.00	.00	.00	.00	.00	.0%
113560	438802	FOOD STAMP	-410,467.98	-406,024.00	-406,024.00	-391,328.00	-391,328.00	.00	-3.6%
113560	438803	TANF93.558	-484,893.02	-325,765.00	-483,941.00	-368,578.00	-368,578.00	.00	-23.8%
113560	438805	ENERGY ADM	-23,460.00	-23,460.00	-23,460.00	-23,872.00	-23,872.00	.00	1.8%
113560	438806	DAY CARE	-79,586.57	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	.0%
113560	438807	PERM PLAN	-14,215.54	-11,418.00	-11,418.00	-13,789.00	-13,789.00	.00	20.8%
113560	438808	IV-E ADM	-211,308.89	-255,349.00	-255,349.00	-211,159.00	-211,159.00	.00	-17.3%
113560	438809	SSBG	-90,536.78	-96,520.00	-96,520.00	-55,668.00	-55,668.00	.00	-42.3%
113560	438811	MEDICAID	-1,127,567.05	-1,210,824.00	-1,210,824.00	-1,248,861.00	-1,248,861.00	.00	3.1%
113560	438812	NC HLTH CH	-44,219.51	-44,295.00	-44,295.00	-31,928.00	-31,928.00	.00	-27.9%
113560	438813	CPS/MRS EX	-71,352.86	-71,150.00	-71,150.00	-71,150.00	-71,150.00	.00	.0%
113560	438814	IV-D CHILD	-219,810.92	-208,213.00	-208,213.00	-203,119.00	-203,119.00	.00	-2.4%
113560	438821	ADULT SVCS	-16,931.75	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	.0%
113560	438825	CHD WF ST	-26,815.58	-29,122.00	-29,122.00	-29,122.00	-29,122.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
113560 439601 CARES ACT	.00	.00	-18,206.00	.00	.00	.00	-100.0%
TOTAL DSS - ADMINISTRATION	-2,821,166.45	-2,776,646.00	-2,953,028.00	-2,743,080.00	-2,743,080.00	.00	-7.1%
113561 DSS - PAYMENTS & SERVICES							
113561 438900 IV-E FOSTE	-180,245.37	-332,304.00	-332,304.00	-221,813.00	-221,813.00	.00	-33.2%
113561 438902 LIEAP REV	-147,044.35	-145,356.00	-247,044.00	-136,586.00	-136,586.00	.00	-44.7%
113561 438903 CRISIS PRO	-135,096.20	-145,356.00	-145,356.00	-136,586.00	-136,586.00	.00	-6.0%
113561 438904 VR REIMB	-18.20	-200.00	-200.00	.00	.00	.00	-100.0%
113561 438905 MED TRANSP	-60,026.24	-100,000.00	-100,000.00	-95,000.00	-95,000.00	.00	-5.0%
113561 438906 LINKS	-12,331.69	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
113561 438910 ADOPT FEES	-37,863.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
113561 438914 PAYEE SVC	-4,484.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	.0%
113561 438918 STATE-FC	-96,999.59	-138,456.00	-138,456.00	-232,746.00	-232,746.00	.00	68.1%
113561 438919 ADC	-33,809.02	-44,530.00	-44,530.00	-44,530.00	-44,530.00	.00	.0%
113561 438923 HAYWOOD EL	-4,724.14	-15,000.00	-15,000.00	-6,897.00	-6,897.00	.00	-54.0%
113561 438924 CHILD INS	-6,950.00	-10,000.00	-10,000.00	-8,000.00	-8,000.00	.00	-20.0%
113561 438928 CHD SUPP S	-52,054.49	-71,441.00	-71,441.00	-32,208.00	-32,208.00	.00	-54.9%
113561 438929 CHD SUPP I	-37,567.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
113561 438931 FAM REUNIO	-16,057.12	-21,187.00	-21,187.00	-27,307.00	-27,307.00	.00	28.9%
113561 444500 VEND RECPT	-2,471.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
TOTAL DSS - PAYMENTS & SERVI	-827,741.91	-1,062,330.00	-1,164,018.00	-980,173.00	-980,173.00	.00	-15.8%
113570 TRANSIT SERVICES REVENUES							
113570 435101 DOT-WORKFS	-11,708.00	-10,000.00	.00	-10,000.00	-10,000.00	.00	.0%
113570 435102 NCDOT-RGP	-79,660.00	-65,000.00	.00	-65,000.00	-65,000.00	.00	.0%
113570 435103 RGP-CLIENT	-20,917.73	-22,000.00	-36,000.00	-25,000.00	-25,000.00	.00	-30.6%
113570 435108 DOT-CTP AD	-161,897.00	-169,593.00	-169,593.00	-173,046.00	-173,046.00	.00	2.0%
113570 435109 DOT-CTP-CA	-72,720.40	-423,403.00	-423,403.00	-493,335.00	-493,335.00	.00	16.5%
113570 435110 DSS	-52,410.44	-55,000.00	-24,000.00	-30,000.00	-30,000.00	.00	25.0%
113570 435111 MCH	-2,839.49	-3,500.00	-500.00	-1,500.00	-1,500.00	.00	200.0%
113570 435112 HCCBG	-53,986.59	-42,000.00	-43,893.00	-43,893.00	-43,893.00	.00	.0%
113570 435113 EDTAP-MED	-74,116.00	-63,000.00	.00	-63,000.00	-63,000.00	.00	.0%
113570 435117 HCCBG CLIE	-2,564.95	-2,500.00	-200.00	-1,500.00	-1,500.00	.00	650.0%
113570 435122 BRITHAVEN	-33,619.59	-35,000.00	-13,500.00	-30,000.00	-30,000.00	.00	122.2%
113570 435126 5310 EL/DI	-36,300.00	-82,500.00	-43,893.00	-82,500.00	-82,500.00	.00	88.0%
113570 435128 VTCLI PART	-21,958.00	.00	.00	.00	.00	.00	.0%
113570 435133 VOC REHAB	.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
113570 435134 MODIVCARE	.00	.00	.00	-7,500.00	-7,500.00	.00	.0%
113570 435135 ONECALL	.00	.00	.00	-2,500.00	-2,500.00	.00	.0%
113570 441000 EDTAP-CLNT	-32,364.75	-35,000.00	.00	-25,000.00	-25,000.00	.00	.0%
113570 441001 FEES	-43,288.74	-30,000.00	-12,303.00	-15,000.00	-15,000.00	.00	21.9%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
113570	445200	CONTRIB	-9,000.00	.00	.00	.00	.00	.00	.0%
113570	445715	CARE20.509	-175,848.00	.00	-482,545.00	.00	.00	.00	-100.0%
113570	445720	CRF21.019	.00	.00	-19,680.00	.00	.00	.00	-100.0%
113570	489000	ADVERTISE	-19,914.63	-20,000.00	-20,000.00	-17,000.00	-17,000.00	.00	-15.0%
TOTAL TRANSIT SERVICES REVEN			-905,114.31	-1,058,496.00	-1,289,510.00	-1,090,774.00	-1,090,774.00	.00	-15.4%
113582	VETERANS AFFAIRS								
113582	438992	VET AFFAIR	-2,181.78	.00	.00	-2,200.00	-2,200.00	.00	.0%
TOTAL VETERANS AFFAIRS			-2,181.78	.00	.00	-2,200.00	-2,200.00	.00	.0%
113584	SENIOR SERVICES								
113584	438823	DUKE ASST	-502.00	-500.00	-500.00	-500.00	-500.00	.00	.0%
113584	438826	VETSVCSOM	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
113584	438922	SHIPP REV	-8,169.00	-6,004.00	-6,671.00	-9,373.00	-9,373.00	.00	40.5%
113584	439400	CONG MEAL	-10,605.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	.0%
113584	439401	CONGREGATE	-100,366.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	.0%
113584	439404	CONGR-CLNT	-15,818.01	-11,000.00	-11,000.00	-15,000.00	-15,000.00	.00	36.4%
113584	439500	HM DEL-USD	-11,815.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.00	.0%
113584	439501	HOME DEL	-113,816.00	-107,074.00	-107,074.00	-107,074.00	-107,074.00	.00	.0%
113584	439504	HOME DEL-C	-13,263.65	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	20.0%
113584	439505	SR CIT GP	-24,374.00	-10,939.00	-10,939.00	-10,939.00	-10,939.00	.00	.0%
113584	439600	FAMFIRSTAC	.00	.00	-41,830.00	.00	.00	.00	-100.0%
113584	439601	CARES ACT	.00	.00	-99,995.00	.00	.00	.00	-100.0%
113584	439904	SR CNTR	-4,179.24	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
113584	440104	ADC-CL CON	-3,868.45	-7,500.00	-7,500.00	-3,000.00	-3,000.00	.00	-60.0%
113584	441002	DON - ADC	-380.00	.00	.00	.00	.00	.00	.0%
113584	441004	DON - HDM	-836.84	.00	.00	-400.00	-400.00	.00	.0%
113584	441005	DON-CONGRE	-865.54	.00	.00	.00	.00	.00	.0%
113584	441007	BCBSDONATI	-14,850.00	-9,900.00	-9,900.00	.00	.00	.00	-100.0%
113584	441008	SECUMEALS	.00	.00	-9,980.00	.00	.00	.00	-100.0%
113584	444000	ADC-STATE	-39,697.00	-53,206.00	-53,206.00	-42,500.00	-42,500.00	.00	-20.1%
113584	444008	INFO ASST	-45,440.19	-50,342.00	-50,342.00	-50,342.00	-50,342.00	.00	.0%
113584	444009	HOMECARE	-250.00	-250.00	-250.00	-250.00	-250.00	.00	.0%
113584	445800	DONATIONS	.00	.00	.00	-3,000.00	-3,000.00	.00	.0%
113584	451002	PP-ADC	-6,380.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
113584	451003	PP-HDM	-7,478.50	-8,000.00	-8,000.00	-5,500.00	-5,500.00	.00	-31.3%
113584	451004	PP-CONGREG	-703.00	.00	.00	-300.00	-300.00	.00	.0%
113584	484008	ADC CLIENT	-32,265.00	-50,891.00	-50,891.00	-34,416.00	-34,416.00	.00	-32.4%
TOTAL SENIOR SERVICES			-455,922.42	-444,606.00	-597,078.00	-401,594.00	-401,594.00	.00	-32.7%
113612	REC PARK COLLECTIONS								
113612	443200	REC FEES	-552.50	-1,800.00	-1,800.00	-1,200.00	-1,200.00	.00	-33.3%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
113612	443201	POOL FEES	-30,796.00	-50,000.00	-50,000.00	-38,000.00	-38,000.00	.00	-24.0%
113612	444500	VEND RECPT	.00	-300.00	-300.00	-300.00	-300.00	.00	.0%
113612	480000	CANTEEN	-4,917.00	-8,000.00	-8,000.00	-6,000.00	-6,000.00	.00	-25.0%
TOTAL REC PARK COLLECTIONS			-36,265.50	-60,100.00	-60,100.00	-45,500.00	-45,500.00	.00	-24.3%
113713	INTEREST ON INVESTMENTS								
113713	447000	INT/INVEST	-526,101.06	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	.0%
TOTAL INTEREST ON INVESTMENT			-526,101.06	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	.0%
113834	RENTS								
113834	444700	RENTS	-60,073.92	-57,000.00	-57,000.00	-57,000.00	-57,000.00	.00	.0%
TOTAL RENTS			-60,073.92	-57,000.00	-57,000.00	-57,000.00	-57,000.00	.00	.0%
113837	ABC FUNDS								
113837	433009	ABC REV	-13,812.91	-13,000.00	-13,000.00	-15,000.00	-15,000.00	.00	15.4%
TOTAL ABC FUNDS			-13,812.91	-13,000.00	-13,000.00	-15,000.00	-15,000.00	.00	15.4%
113839	MISCELLANEOUS/SPECIAL INCOME								
113839	420205	SALES REFU	-15,430.19	.00	.00	.00	.00	.00	.0%
113839	435510	REOPENINGM	-250,000.00	.00	.00	.00	.00	.00	.0%
113839	444050	1.5% ADM	-12,660.29	-12,000.00	-12,000.00	-13,000.00	-13,000.00	.00	8.3%
113839	444055	1.5% HLDS	-41,136.47	-41,000.00	-41,000.00	-41,500.00	-41,500.00	.00	1.2%
113839	444100	TIMBER SAL	-146,019.03	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	.0%
113839	444300	MISC INCOM	-2,893.67	-5,000.00	-6,500.00	-5,000.00	-5,000.00	.00	-23.1%
113839	444301	REFUNDS	-40.00	.00	.00	.00	.00	.00	.0%
113839	444400	SRPLS PROP	-413.00	.00	.00	.00	.00	.00	.0%
113839	444500	VEND RECPT	-634.76	.00	.00	.00	.00	.00	.0%
113839	444600	SALES	-95.00	-200.00	-200.00	-200.00	-200.00	.00	.0%
113839	485000	INSURANCE	-62,655.51	.00	-89,591.00	.00	.00	.00	-100.0%
TOTAL MISCELLANEOUS/SPECIAL			-531,977.92	-118,200.00	-209,291.00	-119,700.00	-119,700.00	.00	-42.8%
113840	APPROPRIATED FUND BALANCE								
113840	417900	F/B APPROP	.00	-702,312.00	-2,259,784.00	.00	.00	.00	-100.0%
TOTAL APPROPRIATED FUND BALA			.00	-702,312.00	-2,259,784.00	.00	.00	.00	-100.0%
113850	GIFTS AND GRANTS								
113850	435132	NCDOTGRNWY	.00	.00	-47,250.00	.00	.00	.00	-100.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
113850	435524	TIER II GR	-4,725.54	.00	-9,500.00	.00	.00	.00	-100.0%
113850	435526	HSGP97.067	-43,746.00	.00	-140,000.00	.00	.00	.00	-100.0%
113850	435527	PHCR93.354	-8,384.10	.00	.00	.00	.00	.00	.0%
113850	435528	AFG 97.044	-69,945.45	.00	.00	.00	.00	.00	.0%
113850	445200	GIFT/GRANT	-20,000.00	.00	-35,000.00	-20,000.00	-20,000.00	.00	-42.9%
113850	445206	S/H SRO GT	-66,667.00	-66,667.00	-66,667.00	-66,667.00	-66,667.00	.00	.0%
113850	445400	VEST PROG	-1,878.80	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	.0%
113850	445401	GOV H S RE	-20,179.41	.00	.00	.00	.00	.00	.0%
113850	445403	CIT ACAD R	-2,570.00	.00	.00	.00	.00	.00	.0%
113850	445404	SAFE KIDS	-800.00	.00	.00	.00	.00	.00	.0%
113850	445406	DOJ MARSHA	-3,826.00	.00	.00	.00	.00	.00	.0%
113850	445700	COST SHARE	-30,835.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
113850	445711	BLDG REUSE	.00	.00	-70,000.00	.00	.00	.00	-100.0%
113850	445712	NCGRTINAID	-65,000.00	.00	.00	.00	.00	.00	.0%
113850	445713	NRCS-EQIP	-6,345.50	.00	.00	.00	.00	.00	.0%
113850	445715	CARES ACT	-711,504.42	.00	-695,930.00	.00	.00	.00	-100.0%
113850	445717	CARES-SBOE	.00	.00	-141,406.00	.00	.00	.00	-100.0%
113850	445718	CTCL GRANT	.00	.00	-6,162.00	.00	.00	.00	-100.0%
113850	445721	EEG NCDOJ	.00	.00	-92,513.00	.00	.00	.00	-100.0%
113850	445800	DONATIONS	-55,090.47	.00	-30,170.00	.00	.00	.00	-100.0%
113850	445801	DON-AN CON	-1,115.00	.00	-5,000.00	-1,000.00	-1,000.00	.00	-80.0%
113850	445807	DON-EMS	-234,030.00	.00	-11,000.00	.00	.00	.00	-100.0%
113850	446201	HLDS/ELECT	-7,375.75	.00	.00	.00	.00	.00	.0%
TOTAL GIFTS AND GRANTS			-1,354,018.44	-100,667.00	-1,384,598.00	-121,667.00	-121,667.00	.00	-91.2%
113981	TRANSFERS TO GENERAL FUND								
113981	981020	TRS FM EC	-264,500.00	-407,000.00	-602,000.00	-290,000.00	-290,000.00	.00	-51.8%
TOTAL TRANSFERS TO GENERAL F			-264,500.00	-407,000.00	-602,000.00	-290,000.00	-290,000.00	.00	-51.8%
TOTAL GENERAL FUND			-54,183,648.15	-52,302,445.00	-58,879,250.00	-54,600,096.00	-54,641,096.00	.00	-7.3%
GRAND TOTAL			-54,183,648.15	-52,302,445.00	-58,879,250.00	-54,600,096.00	-54,641,096.00	.00	-7.3%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
213232 ART. 40-1/2 CENT SALES TAX 30%							
213232 420200 ART 40 30%	-641,429.21	-595,254.00	-595,254.00	-739,547.00	-739,547.00	.00	24.2%
TOTAL ART. 40-1/2 CENT SALES	-641,429.21	-595,254.00	-595,254.00	-739,547.00	-739,547.00	.00	24.2%
213233 ART. 42-1/2 CENT SALES TAX 60%							
213233 420200 ART 42 60%	-1,594,770.62	-1,438,869.00	-1,438,869.00	-1,911,926.00	-1,911,926.00	.00	32.9%
TOTAL ART. 42-1/2 CENT SALES	-1,594,770.62	-1,438,869.00	-1,438,869.00	-1,911,926.00	-1,911,926.00	.00	32.9%
213831 INTEREST ON INVESTMENTS							
213831 000000 INT EARNIN	-11,813.63	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
TOTAL INTEREST ON INVESTMENT	-11,813.63	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
TOTAL SCHOOLS RESERVE FUND	-2,248,013.46	-2,036,123.00	-2,036,123.00	-2,651,473.00	-2,651,473.00	.00	30.2%
GRAND TOTAL	-2,248,013.46	-2,036,123.00	-2,036,123.00	-2,651,473.00	-2,651,473.00	.00	30.2%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
233001 FRANKLIN FIRE/RESCUE							
233001 400020 F TX-PRIOR	-38,277.34	-32,000.00	-32,000.00	-36,000.00	-36,000.00	.00	12.5%
233001 400021 CUR YR FT	-830,901.98	-845,107.00	-845,107.00	-854,263.00	-854,263.00	.00	1.1%
TOTAL FRANKLIN FIRE/RESCUE	-869,179.32	-877,107.00	-877,107.00	-890,263.00	-890,263.00	.00	1.5%
233002 CLARKS CHAPEL FIRE/RESCUE							
233002 400020 F TX-PRIOR	-11,349.30	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	20.0%
233002 400021 CUR YR FT	-319,853.55	-325,916.00	-325,916.00	-327,183.00	-327,183.00	.00	.4%
TOTAL CLARKS CHAPEL FIRE/RES	-331,202.85	-335,916.00	-335,916.00	-339,183.00	-339,183.00	.00	1.0%
233003 OTTO FIRE/RESCUE							
233003 400020 F TX-PRIOR	-12,871.42	-12,000.00	-12,000.00	-13,000.00	-13,000.00	.00	8.3%
233003 400021 CUR YR FT	-325,988.65	-329,718.00	-329,718.00	-333,674.00	-333,674.00	.00	1.2%
TOTAL OTTO FIRE/RESCUE	-338,860.07	-341,718.00	-341,718.00	-346,674.00	-346,674.00	.00	1.5%
233004 CULLASAJA FIRE/RESCUE							
233004 400020 F TX-PRIOR	-6,696.33	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	.0%
233004 400021 CUR YR FT	-249,168.71	-251,711.00	-251,711.00	-253,212.00	-253,212.00	.00	.6%
TOTAL CULLASAJA FIRE/RESCUE	-255,865.04	-259,711.00	-259,711.00	-261,212.00	-261,212.00	.00	.6%
233005 WEST MACON FIRE/RESCUE							
233005 400020 F TX-PRIOR	-8,041.41	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
233005 400021 CUR YR FT	-305,851.63	-308,762.00	-308,762.00	-313,355.00	-313,355.00	.00	1.5%
TOTAL WEST MACON FIRE/RESCUE	-313,893.04	-318,762.00	-318,762.00	-323,355.00	-323,355.00	.00	1.4%
233006 SCALY MOUNTAIN FIRE/RESCUE							
233006 400020 F TX-PRIOR	-4,187.80	-4,500.00	-4,500.00	-5,000.00	-5,000.00	.00	11.1%
233006 400021 CUR YR FT	-146,552.73	-147,023.00	-147,023.00	-147,618.00	-147,618.00	.00	.4%
TOTAL SCALY MOUNTAIN FIRE/RE	-150,740.53	-151,523.00	-151,523.00	-152,618.00	-152,618.00	.00	.7%
233007 BURNINGTOWN/IOTLA FIRE/RESCUE							
233007 400020 F TX-PRIOR	-9,866.66	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.00	.0%
233007 400021 CUR YR FT	-221,958.84	-221,735.00	-221,735.00	-227,985.00	-227,985.00	.00	2.8%
TOTAL BURNINGTOWN/IOTLA FIRE	-231,825.50	-231,235.00	-231,235.00	-237,485.00	-237,485.00	.00	2.7%
233008 COWEE FIRE/RESCUE							
233008 400020 F TX-PRIOR	-12,890.93	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
233008 400021 CUR YR FT	-304,987.70	-308,403.00	-308,403.00	-313,747.00	-313,747.00	.00	1.7%
TOTAL COWEE FIRE/RESCUE	-317,878.63	-322,403.00	-322,403.00	-327,747.00	-327,747.00	.00	1.7%
233009 NANTAHALA FIRE/RESCUE							
233009 400020 F TX-PRIOR	-7,575.38	-8,500.00	-8,500.00	-9,000.00	-9,000.00	.00	5.9%
233009 400021 CUR YR FT	-220,280.05	-221,096.00	-221,096.00	-223,240.00	-223,240.00	.00	1.0%
TOTAL NANTAHALA FIRE/RESCUE	-227,855.43	-229,596.00	-229,596.00	-232,240.00	-232,240.00	.00	1.2%
233010 HIGHLANDS FIRE/RESCUE							
233010 400020 F TX-PRIOR	-4,575.69	-5,000.00	-5,000.00	-7,500.00	-7,500.00	.00	50.0%
233010 400021 CUR YR FT	-1,051,228.88	-1,055,180.00	-1,055,180.00	-1,063,353.00	-1,063,353.00	.00	.8%
TOTAL HIGHLANDS FIRE/RESCUE	-1,055,804.57	-1,060,180.00	-1,060,180.00	-1,070,853.00	-1,070,853.00	.00	1.0%
233011 MOUNTAIN VALLEY FIRE/RESCUE							
233011 400020 F TX-PRIOR	-2,697.27	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	.0%
233011 400021 CUR YR FT	-131,364.17	-132,146.00	-132,146.00	-133,537.00	-133,537.00	.00	1.1%
TOTAL MOUNTAIN VALLEY FIRE/R	-134,061.44	-136,646.00	-136,646.00	-138,037.00	-138,037.00	.00	1.0%
TOTAL SPECIAL REVENUE/FIRE T	-4,227,166.42	-4,264,797.00	-4,264,797.00	-4,319,667.00	-4,319,667.00	.00	1.3%
GRAND TOTAL	-4,227,166.42	-4,264,797.00	-4,264,797.00	-4,319,667.00	-4,319,667.00	.00	1.3%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
263255	WIRELINE REVENUES							
263255	449400 INV EARNIN	-3,009.78	.00	.00	.00	.00	.00	.0%
	TOTAL WIRELINE REVENUES	-3,009.78	.00	.00	.00	.00	.00	.0%
263257	911 REVENUES COMBINED							
263257	435522 911 FEE CO	-354,430.76	-379,790.00	-379,790.00	-254,089.00	-254,089.00	.00	-33.1%
	TOTAL 911 REVENUES COMBINED	-354,430.76	-379,790.00	-379,790.00	-254,089.00	-254,089.00	.00	-33.1%
263437	EMERGENCY TELEPHONE SYSTEM FND							
263437	447203 F/B APPROP	.00	.00	.00	-115,346.00	-115,346.00	.00	.0%
	TOTAL EMERGENCY TELEPHONE SY	.00	.00	.00	-115,346.00	-115,346.00	.00	.0%
	TOTAL EMERGENCY TELEPHONE SY	-357,440.54	-379,790.00	-379,790.00	-369,435.00	-369,435.00	.00	-2.7%
	GRAND TOTAL	-357,440.54	-379,790.00	-379,790.00	-369,435.00	-369,435.00	.00	-2.7%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	PCT
OCCUPANCY TAXES		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
283344	SERVICE FEE COLLECTIONS							
283344	432002 OCCUP HIGH	-889,185.91	-666,150.00	-1,495,555.00	-1,495,555.00	-1,495,555.00	.00	.0%
283344	432003 OCCUP NANT	.00	-62,000.00	-252,352.00	-252,352.00	-252,352.00	.00	.0%
283344	432004 OCCUP FRAN	-274,199.83	-203,350.00	-458,033.00	-458,033.00	-458,033.00	.00	.0%
283344	432005 ADMIN OCCU	-109,211.31	-81,000.00	-191,821.00	-191,821.00	-191,821.00	.00	.0%
	TOTAL SERVICE FEE COLLECTION	-1,272,597.05	-1,012,500.00	-2,397,761.00	-2,397,761.00	-2,397,761.00	.00	.0%
	TOTAL OCCUPANCY TAXES	-1,272,597.05	-1,012,500.00	-2,397,761.00	-2,397,761.00	-2,397,761.00	.00	.0%
	GRAND TOTAL	-1,272,597.05	-1,012,500.00	-2,397,761.00	-2,397,761.00	-2,397,761.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
303831 DEBT SERVICE FUND REVENUES							
303831 459401 FR/LT SEWE	-41,933.70	-41,113.00	-41,113.00	-37,847.00	-37,847.00	.00	-7.9%
TOTAL DEBT SERVICE FUND REVE	-41,933.70	-41,113.00	-41,113.00	-37,847.00	-37,847.00	.00	-7.9%
303839 NC LOTTERY FUNDS							
303839 459400 NC LOTT FD	-330,776.72	-300,000.00	-300,000.00	-340,000.00	-340,000.00	.00	13.3%
TOTAL NC LOTTERY FUNDS	-330,776.72	-300,000.00	-300,000.00	-340,000.00	-340,000.00	.00	13.3%
303930 ADVANCE DEBT REFUNDING							
303930 491000 ADV REFUND	.00	.00	-9,820,000.00	.00	.00	.00	-100.0%
303930 491200 PREMIUM	.00	.00	-1,384,930.00	.00	.00	.00	-100.0%
TOTAL ADVANCE DEBT REFUNDING	.00	.00	-11,204,930.00	.00	.00	.00	-100.0%
303940 SUBSIDY REFUND							
303940 449420 SUB RFD NA	-35,476.70	-29,232.00	-29,232.00	-23,127.00	-23,127.00	.00	-20.9%
303940 449421 SUB RF IOT	-296,293.03	-259,671.00	-259,671.00	-223,884.00	-223,884.00	.00	-13.8%
TOTAL SUBSIDY REFUND	-331,769.73	-288,903.00	-288,903.00	-247,011.00	-247,011.00	.00	-14.5%
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	.0%
303983 980021 TRSFR-021	-2,163,399.54	-2,036,123.00	-2,036,123.00	-2,651,473.00	-2,651,473.00	.00	30.2%
TOTAL TRANSFER TO DEBT SERVI	-3,429,750.54	-3,302,474.00	-3,302,474.00	-3,917,824.00	-3,917,824.00	.00	18.6%
TOTAL DEBT SERVICE FUND	-4,134,230.69	-3,932,490.00	-15,137,420.00	-4,542,682.00	-4,542,682.00	.00	-70.0%
GRAND TOTAL	-4,134,230.69	-3,932,490.00	-15,137,420.00	-4,542,682.00	-4,542,682.00	.00	-70.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
603472 ENTERPRISE FUND REVENUES							
603472 443000 LANDFILL	-2,530,500.52	-2,900,263.00	-2,900,263.00	-2,900,263.00	-2,900,263.00	.00	.0%
603472 443001 RECYCLING	-199,522.58	-100,000.00	-100,000.00	-220,000.00	-220,000.00	.00	120.0%
603472 443002 TIP-MACON	-1,627,266.83	-1,619,319.00	-1,619,319.00	-1,705,642.00	-1,705,642.00	.00	5.3%
603472 443003 SCRAP TIRE	-49,092.53	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
603472 443005 WHITE TAX	-16,354.29	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
603472 443006 SCRAP TIRE	-5,674.71	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
603472 443008 SW DISP TX	-29,469.29	-30,000.00	-30,000.00	-20,000.00	-20,000.00	.00	-33.3%
603472 443009 MISC INCOM	-1,744.87	.00	.00	.00	.00	.00	.0%
603472 443013 NC ELECTRO	-2,114.73	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
603472 447000 INT/INVEST	-16,300.74	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	.0%
603472 447203 F/B APPROP	.00	-681,000.00	-935,697.00	-745,000.00	-745,000.00	.00	-20.4%
603472 486001 RENT-J&B	-1,700.00	-2,200.00	-2,200.00	-1,200.00	-1,200.00	.00	-45.5%
TOTAL ENTERPRISE FUND REVENU	-4,479,741.09	-5,409,782.00	-5,664,479.00	-5,669,105.00	-5,669,105.00	.00	.1%
603839 MISCELLANEOUS/SPECIAL INCOME							
603839 485000 INSURANCE	-5,279.08	.00	-5,263.00	.00	.00	.00	-100.0%
TOTAL MISCELLANEOUS/SPECIAL	-5,279.08	.00	-5,263.00	.00	.00	.00	-100.0%
TOTAL ENTERPRISE FUND	-4,485,020.17	-5,409,782.00	-5,669,742.00	-5,669,105.00	-5,669,105.00	.00	.0%
GRAND TOTAL	-4,485,020.17	-5,409,782.00	-5,669,742.00	-5,669,105.00	-5,669,105.00	.00	.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE RESERVE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
753831 INSURANCE RESERVE FUND							
753831 447000 INT/INVEST	-6,188.56	.00	.00	.00	.00	.00	.0%
753831 447207 REV-HOSP	-5,007,561.33	-5,209,719.00	-5,209,719.00	-5,004,155.00	-5,004,155.00	.00	-3.9%
753831 447208 COBRA	-62.98	.00	.00	.00	.00	.00	.0%
753831 447209 RET DEP	-25,502.00	-22,104.00	-22,104.00	-12,648.00	-12,648.00	.00	-42.8%
TOTAL INSURANCE RESERVE FUND	-5,039,314.87	-5,231,823.00	-5,231,823.00	-5,016,803.00	-5,016,803.00	.00	-4.1%
753840 APPROPRIATED FUND BALANCE							
753840 417900 F/B APPROP	.00	-150,000.00	-150,000.00	-50,000.00	-50,000.00	.00	-66.7%
TOTAL APPROPRIATED FUND BALA	.00	-150,000.00	-150,000.00	-50,000.00	-50,000.00	.00	-66.7%
753981 TRANSFERS TO FUND 75							
753981 980011 TRSFR-GEN	-61,756.00	-61,756.00	-61,756.00	-61,756.00	-61,756.00	.00	.0%
TOTAL TRANSFERS TO FUND 75	-61,756.00	-61,756.00	-61,756.00	-61,756.00	-61,756.00	.00	.0%
TOTAL INSURANCE RESERVE FUND	-5,101,070.87	-5,443,579.00	-5,443,579.00	-5,128,559.00	-5,128,559.00	.00	-5.8%
GRAND TOTAL	-5,101,070.87	-5,443,579.00	-5,443,579.00	-5,128,559.00	-5,128,559.00	.00	-5.8%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114110 GOVERNING BOARD							
114110 550001 SALARY	55,292.62	54,887.00	54,887.00	54,887.00	54,887.00	.00	.0%
114110 550201 MED/FICA	4,411.41	6,035.00	6,035.00	6,035.00	6,035.00	.00	.0%
114110 550203 HOSP.	61,862.18	64,415.00	64,415.00	65,013.00	65,013.00	.00	.9%
114110 550206 LIFE INS	288.00	288.00	288.00	288.00	288.00	.00	.0%
114110 552200 FOOD/PROVI	1,355.62	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
114110 555104 CONSUL FEE	15,272.85	4,000.00	15,500.00	4,000.00	4,000.00	.00	-74.2%
114110 555106 CONTR SERV	2,500.00	400,000.00	590,000.00	290,000.00	290,000.00	.00	-50.8%
114110 555110 S/W FEES	3,787.24	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
114110 556000 SUPPLIES	2,577.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
114110 557700 DUES	32,934.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	.0%
114110 558901 TRAVEL	30,783.22	36,000.00	36,000.00	37,800.00	37,800.00	.00	5.0%
114110 559103 COM/EMP RE	5,683.15	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
114110 559202 TELE EXPEN	433.88	700.00	700.00	700.00	700.00	.00	.0%
114110 571716 REOPENMACO	257,500.00	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNING BOARD	474,681.17	613,825.00	815,325.00	506,223.00	506,223.00	.00	-37.9%
114120 ADMINISTRATION							
114120 550001 SALARY	208,683.65	208,920.00	208,920.00	208,920.00	208,920.00	.00	.0%
114120 550002 PT SALARY	.00	.00	.00	.00	.00	.00	.0%
114120 550004 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
114120 550005 LONGEVITY	5,201.39	5,201.00	5,201.00	5,201.00	5,201.00	.00	.0%
114120 550006 EMP BONUS	140,118.04	140,180.00	413,030.00	140,180.00	140,180.00	.00	-66.1%
114120 550201 MED/FICA	26,727.79	27,563.00	48,438.00	27,563.00	27,563.00	.00	-43.1%
114120 550203 HOSP	27,057.66	28,179.00	28,179.00	28,329.00	28,329.00	.00	.5%
114120 550206 LIFE INS	129.60	130.00	130.00	130.00	130.00	.00	.0%
114120 550207 RET-GEN	19,936.26	22,518.00	46,151.00	24,474.00	24,474.00	.00	-47.0%
114120 550304 JURY COMM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
114120 550701 CTY 401K	4,399.54	4,402.00	9,022.00	4,282.00	4,282.00	.00	-52.5%
114120 550702 LAW 401K	.00	.00	1,913.00	.00	.00	.00	-100.0%
114120 550703 RETIRE-LEO	.00	.00	4,146.00	.00	.00	.00	-100.0%
114120 555106 CONTR SERV	.00	3,500.00	2,000.00	3,500.00	3,500.00	.00	75.0%
114120 556001 OFF SUPP	1,927.78	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114120 556005 COMPUT SUP	1,613.40	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114120 556803 ADVERTISIN	3,493.92	2,500.00	6,500.00	2,500.00	2,500.00	.00	-61.5%
114120 557101 POSTAG/DEP	53.05	100.00	100.00	100.00	100.00	.00	.0%
114120 557700 DUES	2,055.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
114120 558502 LEASES	3,553.85	3,376.00	3,376.00	3,376.00	3,376.00	.00	.0%
114120 558901 TRANSPORT	11,575.37	11,250.00	8,750.00	12,038.00	12,038.00	.00	37.6%
114120 559101 TRN/CONFER	360.00	1,500.00	1,500.00	1,725.00	1,725.00	.00	15.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114120	559202	TELE EXPEN	1,503.66	1,680.00	1,680.00	1,680.00	1,680.00	.00	.0%
114120	560300	CLERK/FAC	13,048.18	17,250.00	23,250.00	17,250.00	17,250.00	.00	-25.8%
TOTAL ADMINISTRATION			472,938.14	486,249.00	820,286.00	489,248.00	489,248.00	.00	-40.4%
114130	FINANCE								
114130	550001	SALARY	343,382.35	340,938.00	340,938.00	340,938.00	340,938.00	.00	.0%
114130	550005	LONGEVITY	9,907.07	10,703.00	10,703.00	11,034.00	11,034.00	.00	3.1%
114130	550201	MED/FICA	24,690.82	26,900.00	26,900.00	26,926.00	26,926.00	.00	.1%
114130	550203	HOSP	66,271.36	66,420.00	66,420.00	66,577.00	66,577.00	.00	.2%
114130	550206	LIFE INS	345.60	346.00	346.00	346.00	346.00	.00	.0%
114130	550207	RETIREMENT	32,012.36	35,973.00	35,973.00	40,230.00	40,230.00	.00	11.8%
114130	550701	CTY 401K	7,065.79	7,033.00	7,033.00	7,039.00	7,039.00	.00	.1%
114130	555106	CONTR SERV	7,319.00	9,000.00	9,000.00	12,000.00	12,000.00	.00	33.3%
114130	555108	AUD/CONTRT	67,330.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
114130	556001	OFF SUPP	7,491.97	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
114130	556005	COMPUT SUP	3,700.43	9,000.00	9,000.00	4,000.00	4,000.00	.00	-55.6%
114130	557101	POSTAG/DEP	2,742.61	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114130	557700	DUES	425.00	500.00	500.00	500.00	500.00	.00	.0%
114130	558901	TRAVEL	2,574.61	3,000.00	3,000.00	3,450.00	3,450.00	.00	15.0%
114130	559101	TRN/CONFER	750.00	4,500.00	4,500.00	5,175.00	5,175.00	.00	15.0%
TOTAL FINANCE			576,008.97	599,313.00	599,313.00	603,215.00	603,215.00	.00	.7%
114140	TAX SUPERVISION								
114140	539900	LOCKBOX	20,348.01	23,000.00	23,000.00	23,000.00	23,000.00	.00	.0%
114140	550001	SALARY	332,813.62	303,206.00	303,206.00	304,704.00	304,704.00	.00	.5%
114140	550005	LONGEVITY	11,868.00	8,370.00	8,370.00	8,956.00	8,956.00	.00	7.0%
114140	550201	MED/FICA	24,869.65	23,836.00	23,836.00	23,995.00	23,995.00	.00	.7%
114140	550203	HOSP.	72,079.50	76,717.00	76,717.00	74,026.00	74,026.00	.00	-3.5%
114140	550206	LIFE INS	393.60	404.00	404.00	404.00	404.00	.00	.0%
114140	550207	RETIREMENT	31,222.54	31,874.00	31,874.00	35,851.00	35,851.00	.00	12.5%
114140	550701	CTY 401K	6,893.88	6,232.00	6,232.00	6,273.00	6,273.00	.00	.7%
114140	555106	CONTR SERV	4,417.50	8,000.00	8,000.00	54,176.00	54,176.00	.00	577.2%
114140	556001	OFF SUPP	19,458.76	20,000.00	20,000.00	15,000.00	15,000.00	.00	-25.0%
114140	556005	COMPUT SUP	6,070.60	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
114140	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	.0%
114140	556803	ADVERTISIN	6,245.93	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
114140	557101	POSTAG/DEP	18,420.63	21,000.00	21,000.00	7,500.00	7,500.00	.00	-64.3%
114140	557700	DUES	1,887.00	1,000.00	1,000.00	1,100.00	1,000.00	.00	10.0%
114140	558506	SOFTWARE	2,326.61	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
114140	558901	TRAVEL	4,034.00	2,250.00	2,250.00	4,000.00	2,588.00	.00	77.8%
114140	559202	TELE EXPEN	190.41	600.00	600.00	400.00	400.00	.00	-33.3%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114140	560103	DEL FEES	26,291.61	15,000.00	15,000.00	16,000.00	16,000.00	.00	6.7%
114140	560107	NC DMV FEE	112,002.28	105,000.00	105,000.00	115,000.00	115,000.00	.00	9.5%
TOTAL TAX SUPERVISION			701,834.13	666,489.00	666,489.00	710,385.00	708,873.00	.00	6.6%
114141	MAPPING								
114141	550001	SALARY	103,405.65	105,688.00	105,688.00	105,688.00	105,688.00	.00	.0%
114141	550005	LONGEVITY	.00	.00	.00	622.00	622.00	.00	.0%
114141	550201	MED/FICA	7,575.40	8,085.00	8,085.00	8,085.00	8,085.00	.00	.0%
114141	550203	HOSP.	26,410.04	30,353.00	30,353.00	30,259.00	30,259.00	.00	-.3%
114141	550206	LIFE INS	158.40	173.00	173.00	173.00	173.00	.00	.0%
114141	550207	RETIREMENT	9,371.64	10,812.00	10,812.00	12,151.00	12,151.00	.00	12.4%
114141	550701	CTY 401K	2,067.99	2,114.00	2,114.00	2,126.00	2,126.00	.00	.6%
114141	555106	CONTR SERV	1,943.71	2,500.00	2,500.00	.00	.00	.00	-100.0%
114141	556001	OFF SUPP	3,862.56	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
114141	556005	COMPUT SUP	6,190.12	6,500.00	6,500.00	8,500.00	8,500.00	.00	30.8%
114141	556605	EQUIP MAIN	81.81	1,000.00	1,000.00	1,000.00	500.00	.00	.0%
114141	557101	POSTAG/DEP	2.50	20.00	20.00	20.00	20.00	.00	.0%
114141	557700	DUES	105.00	300.00	300.00	150.00	150.00	.00	-50.0%
114141	558506	SOFTWARE	.00	.00	.00	1,700.00	1,700.00	.00	.0%
114141	559101	TRN/CONFER	1,176.29	1,500.00	1,500.00	3,000.00	1,725.00	.00	100.0%
114141	569502	CAP EQUIP	12,495.50	.00	.00	.00	.00	.00	.0%
TOTAL MAPPING			174,846.61	174,045.00	174,045.00	178,474.00	176,699.00	.00	2.5%
114142	TAX ASSESSMENT								
114142	550001	SALARY	214,969.57	216,434.00	216,434.00	214,947.00	214,947.00	.00	-.7%
114142	550005	LONGEVITY	5,127.79	4,440.00	4,440.00	4,858.00	4,858.00	.00	9.4%
114142	550201	MED/FICA	15,038.85	16,897.00	16,897.00	16,815.00	16,815.00	.00	-.5%
114142	550203	HOSP.	62,437.62	70,610.00	70,610.00	72,433.00	72,433.00	.00	2.6%
114142	550206	LIFE INS	331.20	347.00	347.00	346.00	346.00	.00	-.3%
114142	550207	RETIRE-GEN	19,944.77	22,595.00	22,595.00	25,123.00	25,123.00	.00	11.2%
114142	550303	EQUAL/REV	2,319.37	5,000.00	5,000.00	5,000.00	3,000.00	.00	.0%
114142	550701	CTY 401K	4,402.06	4,417.00	4,417.00	4,396.00	4,396.00	.00	-.5%
114142	555106	CONTR SERV	34,619.50	81,100.00	94,670.00	124,000.00	120,000.00	.00	31.0%
114142	556001	OFF SUPP	2,337.47	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
114142	556005	COMPUT SUP	2,797.45	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
114142	556009	UNIFORMS	270.97	500.00	500.00	500.00	500.00	.00	.0%
114142	556502	GAS/FO/LUB	2,928.18	2,940.00	2,940.00	5,000.00	4,200.00	.00	70.1%
114142	556503	VH RP/MAIN	1,834.53	3,000.00	3,000.00	3,000.00	2,000.00	.00	.0%
114142	556800	PRINTING	.00	2,000.00	2,000.00	7,500.00	7,500.00	.00	275.0%
114142	557101	POSTAG/DEP	.00	2,000.00	2,000.00	14,500.00	14,500.00	.00	625.0%
114142	557700	DUES	674.00	1,000.00	1,000.00	800.00	800.00	.00	-20.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114142	558506	SOFTWARE	.00	5,000.00	153,023.00	5,000.00	2,500.00	.00	-96.7%
114142	558901	TRAVEL	1,685.00	1,500.00	1,500.00	3,200.00	1,725.00	.00	113.3%
114142	559202	TELE EXPEN	643.57	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114142	569502	EQUIPMENT	.00	400,000.00	390,180.00	.00	.00	.00	-100.0%
114142	569601	EQUIP-VEH	.00	.00	21,000.00	23,471.00	23,471.00	.00	11.8%
TOTAL TAX ASSESSMENT			372,361.90	849,280.00	1,022,053.00	540,389.00	528,614.00	.00	-47.1%
114150	LEGAL								
114150	555101	LEGAL FEES	128,512.28	126,000.00	126,000.00	130,000.00	130,000.00	.00	3.2%
TOTAL LEGAL			128,512.28	126,000.00	126,000.00	130,000.00	130,000.00	.00	3.2%
114160	HUMAN RESOURCES								
114160	550001	SALARY	106,777.12	106,031.00	133,905.00	135,466.00	135,466.00	.00	1.2%
114160	550005	LONGEVITY	4,771.39	4,772.00	4,772.00	4,771.00	4,771.00	.00	.0%
114160	550201	MED/FICA	7,832.09	8,476.00	10,609.00	10,728.00	10,728.00	.00	1.1%
114160	550203	HOSP.	19,989.14	20,816.00	35,844.00	30,625.00	30,625.00	.00	-14.6%
114160	550206	LIFE INS	100.80	115.00	173.00	160.00	160.00	.00	-7.5%
114160	550207	RETIREMENT	10,107.03	11,335.00	14,187.00	16,029.00	16,029.00	.00	13.0%
114160	550213	EMP COUNSL	5,000.00	5,800.00	5,800.00	5,800.00	5,800.00	.00	.0%
114160	550701	CTY 401K	2,231.15	2,217.00	2,775.00	2,805.00	2,805.00	.00	1.1%
114160	555106	CONTR SERV	39,783.11	41,000.00	41,000.00	41,000.00	3,200.00	.00	.0%
114160	556001	OFF SUPP	3,069.88	2,500.00	3,100.00	3,000.00	2,500.00	.00	-3.2%
114160	556005	COMPUT SUP	2,098.21	2,500.00	2,500.00	6,500.00	2,500.00	.00	160.0%
114160	557101	POSTAG/DEP	52.25	100.00	100.00	100.00	100.00	.00	.0%
114160	557700	DUES	.00	1,000.00	400.00	1,000.00	500.00	.00	150.0%
114160	558901	TRAVEL	232.23	750.00	750.00	1,000.00	863.00	.00	33.3%
114160	559101	TRN/CONFER	395.00	1,500.00	1,500.00	1,500.00	8,500.00	.00	.0%
114160	559103	EMPLOY REL	2,925.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
114160	559105	DRUG TEST	374.70	500.00	500.00	500.00	500.00	.00	.0%
114160	559106	SFTY&TRAIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
114160	559202	TELE EXPEN	3,259.96	2,500.00	2,500.00	2,000.00	2,000.00	.00	-20.0%
TOTAL HUMAN RESOURCES			208,999.06	225,412.00	273,915.00	276,484.00	240,547.00	.00	.9%
114170	BOARD OF ELECTIONS								
114170	550001	SALARY	104,795.26	104,104.00	104,104.00	104,104.00	104,104.00	.00	.0%
114170	550002	PT SALARY	41,952.78	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
114170	550201	MED/FICA	8,398.41	9,494.00	9,494.00	9,494.00	9,494.00	.00	.0%
114170	550203	HOSP.	32,369.78	32,433.00	32,433.00	32,491.00	32,491.00	.00	.2%
114170	550206	LIFE INS	173.60	227.00	227.00	173.00	173.00	.00	-23.8%
114170	550207	RETIREMENT	9,496.61	10,650.00	10,650.00	11,899.00	11,899.00	.00	11.7%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
114170	550307	BD OF ELEC	9,025.50	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
114170	550701	CTY 401K	2,095.91	2,082.00	2,082.00	2,082.00	2,082.00	.00	.0%
114170	550702	LAW 401K	15.00	.00	.00	28.00	28.00	.00	.0%
114170	550703	RETIRE-LEO	29.10	.00	.00	61.00	61.00	.00	.0%
114170	555106	CONTR SERV	35,394.66	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
114170	556001	OFF SUPP	4,336.29	3,000.00	6,000.00	3,000.00	3,000.00	.00	-50.0%
114170	556005	COMPUT SUP	7,274.37	2,000.00	2,000.00	.00	.00	.00	-100.0%
114170	556011	OPER SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114170	556012	ELECTIONS	18,640.47	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
114170	556018	ABSNT VOTG	341.53	1,500.00	1,500.00	2,000.00	1,500.00	.00	33.3%
114170	556605	EQUIP MAIN	.00	.00	.00	100.00	.00	.00	.0%
114170	556801	PRINT/DEPT	12,288.54	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
114170	557101	POSTAG/DEP	15,950.75	10,000.00	10,000.00	6,000.00	6,000.00	.00	-40.0%
114170	558901	TRAVEL	8,829.10	6,000.00	3,000.00	7,500.00	6,900.00	.00	150.0%
114170	559101	TRN/CONFER	2,695.00	2,250.00	2,250.00	3,000.00	2,588.00	.00	33.3%
114170	559202	TELE EXPEN	628.81	900.00	900.00	800.00	800.00	.00	-11.1%
114170	561102	CARES ACT	.00	.00	141,406.00	.00	.00	.00	-100.0%
114170	561105	CTCL GRANT	.00	.00	6,162.00	.00	.00	.00	-100.0%
TOTAL BOARD OF ELECTIONS			314,731.47	286,640.00	434,208.00	284,732.00	283,120.00	.00	-34.4%
114180	REGISTER OF DEEDS								
114180	550001	SALARY	155,350.01	156,238.00	145,993.00	144,238.00	144,238.00	.00	-1.2%
114180	550005	LONGEVITY	1,964.31	2,244.00	2,244.00	1,843.00	1,843.00	.00	-17.9%
114180	550201	MED/FICA	11,489.89	12,124.00	12,124.00	11,175.00	11,175.00	.00	-7.8%
114180	550203	HOSP.	38,543.80	50,992.00	50,992.00	45,153.00	45,153.00	.00	-11.5%
114180	550206	LIFE INS	220.80	230.00	230.00	230.00	230.00	.00	.0%
114180	550207	RETIREMENT	14,256.06	16,213.00	16,213.00	16,697.00	16,697.00	.00	3.0%
114180	550211	SUPP PENSN	3,739.91	4,000.00	4,000.00	4,800.00	4,800.00	.00	20.0%
114180	550701	CTY 401K	3,146.24	3,170.00	3,170.00	2,922.00	2,922.00	.00	-7.8%
114180	555106	CONTR SERV	3,199.00	4,436.00	8,206.00	6,250.00	4,436.00	.00	-23.8%
114180	556001	OFF SUPP	3,886.35	5,100.00	5,100.00	5,600.00	5,100.00	.00	9.8%
114180	556005	COMPUT SUP	.00	300.00	300.00	200.00	200.00	.00	-33.3%
114180	556010	DEED BK RP	3,800.00	8,177.00	8,177.00	8,173.00	8,173.00	.00	.0%
114180	556605	EQUIP MAIN	.00	500.00	500.00	.00	.00	.00	-100.0%
114180	556803	ADVERTISIN	.00	.00	.00	300.00	300.00	.00	.0%
114180	557101	POSTAG/DEP	468.45	875.00	875.00	470.00	470.00	.00	-46.3%
114180	557500	BK BDR/FIL	259.80	550.00	550.00	550.00	550.00	.00	.0%
114180	557700	DUES	340.00	340.00	340.00	365.00	365.00	.00	7.4%
114180	558502	LEASES	77,700.00	77,700.00	84,175.00	77,700.00	77,700.00	.00	-7.7%
114180	558901	TRAVEL	.00	1,125.00	1,125.00	435.00	435.00	.00	-61.3%
114180	559101	TRN/CONFER	50.00	750.00	750.00	750.00	750.00	.00	.0%
114180	559202	TELE EXPEN	435.32	450.00	450.00	450.00	450.00	.00	.0%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
TOTAL REGISTER OF DEEDS	318,849.94	345,514.00	345,514.00	328,301.00	325,987.00	.00	-5.0%
114210 INFORMATION TECHNOLOGY							
114210 550001 SALARY	336,381.36	377,868.00	377,868.00	368,113.00	368,113.00	.00	-2.6%
114210 550005 LONGEVITY	9,961.34	8,498.00	8,498.00	5,982.00	5,982.00	.00	-29.6%
114210 550201 MED/FICA	25,184.94	29,557.00	29,557.00	28,618.00	28,618.00	.00	-3.2%
114210 550203 HOSP.	65,814.18	94,407.00	94,407.00	87,138.00	87,138.00	.00	-7.7%
114210 550206 LIFE INS	374.40	461.00	461.00	461.00	461.00	.00	.0%
114210 550207 RETIREMENT	31,382.63	39,525.00	39,525.00	42,759.00	42,759.00	.00	8.2%
114210 550701 CTY 401K	6,926.77	7,727.00	7,727.00	7,487.00	7,487.00	.00	-3.1%
114210 556001 OFF SUPP	2,620.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
114210 556005 COMPUT SUP	3,943.16	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
114210 556503 VH RP/MAIN	145.89	500.00	500.00	500.00	500.00	.00	.0%
114210 556605 EQUIP MAIN	4,707.62	7,400.00	7,400.00	7,400.00	7,400.00	.00	.0%
114210 556609 SERV CONTR	155,263.90	202,243.00	252,243.00	214,495.00	191,755.00	.00	-15.0%
114210 557101 POSTAG/DEP	15.00	100.00	100.00	100.00	100.00	.00	.0%
114210 558901 TRAVEL	415.02	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114210 559101 TRN/CONFER	2,069.91	4,500.00	4,500.00	20,775.00	5,175.00	.00	361.7%
114210 559202 TELE EXPEN	4,581.52	8,500.00	8,500.00	10,000.00	8,500.00	.00	17.6%
114210 559400 RELIC FEES	364,827.95	194,794.00	359,674.00	179,421.00	179,421.00	.00	-50.1%
114210 559700 NON-CAP EQ	32,434.22	21,010.00	76,610.00	9,650.00	9,650.00	.00	-87.4%
114210 569502 CAP EQUIP	.00	374,243.00	303,763.00	350,952.00	248,152.00	.00	15.5%
TOTAL INFORMATION TECHNOLOGY	1,047,049.81	1,384,533.00	1,584,533.00	1,347,051.00	1,204,411.00	.00	-15.0%
114250 GARAGE							
114250 550001 SALARY	211,392.01	211,514.00	211,514.00	209,256.00	209,256.00	.00	-1.1%
114250 550005 LONGEVITY	995.06	995.00	995.00	1,324.00	1,324.00	.00	33.1%
114250 550201 MED/FICA	15,757.63	16,257.00	16,257.00	16,109.00	16,109.00	.00	-.9%
114250 550203 HOSP.	44,505.94	46,379.00	46,379.00	55,966.00	55,966.00	.00	20.7%
114250 550206 LIFE INS	316.80	317.00	317.00	375.00	375.00	.00	18.3%
114250 550207 RETIREMENT	19,246.82	21,740.00	21,740.00	24,069.00	24,069.00	.00	10.7%
114250 550701 CTY 401K	4,247.41	4,250.00	4,250.00	4,212.00	4,212.00	.00	-.9%
114250 556001 OFF SUPP	262.37	500.00	249.00	500.00	500.00	.00	100.8%
114250 556003 MAINT SUPP	67.95	500.00	147.00	500.00	500.00	.00	240.1%
114250 556005 COMPUT SUP	288.56	1,000.00	1,000.00	6,500.00	6,500.00	.00	550.0%
114250 556009 UNIFORMS	5,395.21	4,700.00	4,700.00	6,600.00	5,500.00	.00	40.4%
114250 556011 OPER SUPPL	43,310.76	40,000.00	40,434.00	48,550.00	45,000.00	.00	20.1%
114250 556503 VH RP/MAIN	9,089.99	9,360.00	9,260.00	9,400.00	10,500.00	.00	1.5%
114250 556607 CONTR MAIN	3,642.11	3,500.00	3,770.00	6,082.00	3,600.00	.00	61.3%
114250 557101 POSTAG/DEP	.50	20.00	20.00	20.00	20.00	.00	.0%
114250 558901 TRAVEL	9.75	150.00	150.00	150.00	150.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114250	559202	TELE EXPEN	523.57	550.00	550.00	588.00	550.00	.00	6.9%
114250	559301	ELECTRICIT	4,126.87	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
114250	559700	NON-CAP EQ	4,000.00	.00	.00	5,000.00	.00	.00	.0%
114250	569502	CAP EQUIP	8,801.96	.00	51,500.00	26,500.00	.00	.00	-48.5%
114250	569601	EQUIP-VEH	22,650.55	.00	.00	.00	.00	.00	.0%
TOTAL GARAGE			398,631.82	366,532.00	418,032.00	426,501.00	388,931.00	.00	2.0%
114260	BUILDING AND GROUNDS								
114260	550001	SALARY	942,911.36	742,257.00	742,257.00	742,257.00	742,257.00	.00	.0%
114260	550002	PT SALARY	25,990.66	27,050.00	27,050.00	27,050.00	27,050.00	.00	.0%
114260	550005	LONGEVITY	10,867.64	8,837.00	8,837.00	9,522.00	9,522.00	.00	7.8%
114260	550201	MED/FICA	70,902.88	59,528.00	59,528.00	59,580.00	59,580.00	.00	.1%
114260	550203	HOSP.	280,762.84	228,763.00	228,763.00	222,209.00	222,209.00	.00	-2.9%
114260	550206	LIFE INS	1,627.20	1,239.00	1,239.00	1,239.00	1,239.00	.00	.0%
114260	550207	RETIREMENT	86,421.70	76,837.00	76,837.00	85,928.00	85,928.00	.00	11.8%
114260	550701	CTY 401K	17,787.07	15,022.00	15,022.00	15,036.00	15,036.00	.00	.1%
114260	556001	OFF SUPP	946.07	600.00	600.00	600.00	600.00	.00	.0%
114260	556003	MAINT SUPP	145,696.37	190,000.00	168,945.00	190,000.00	190,000.00	.00	12.5%
114260	556004	CUST SUPP	43,144.34	44,400.00	44,400.00	46,000.00	45,000.00	.00	3.6%
114260	556005	COMPUT SUP	451.46	500.00	2,860.00	500.00	500.00	.00	-82.5%
114260	556009	UNIFORMS	16,743.00	13,710.00	13,710.00	13,710.00	13,710.00	.00	.0%
114260	556502	GAS/FO/LUB	20,562.24	16,592.00	16,592.00	19,550.00	22,015.00	.00	17.8%
114260	556503	VH RP/MAIN	11,831.55	13,000.00	33,000.00	13,000.00	13,000.00	.00	-60.6%
114260	556603	BLDG IMPRV	12,564.99	40,000.00	46,260.00	40,000.00	50,000.00	.00	-13.5%
114260	556605	EQUIP MAIN	3,398.65	4,400.00	4,400.00	4,400.00	4,400.00	.00	.0%
114260	556607	CONTR MAIN	72,558.76	68,710.00	73,710.00	80,000.00	80,000.00	.00	8.5%
114260	557101	POSTAG/DEP	1.50	20.00	20.00	20.00	20.00	.00	.0%
114260	558901	TRAVEL	712.14	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
114260	559202	TELE EXPEN	101,822.91	97,785.00	97,785.00	104,500.00	104,500.00	.00	6.9%
114260	559300	UTIL-FRKLN	7,598.44	10,000.00	3,300.00	10,000.00	10,000.00	.00	203.0%
114260	559301	ELECTRICIT	240,489.38	275,000.00	275,000.00	275,000.00	275,000.00	.00	.0%
114260	559302	WATER/SEWR	65,189.48	62,000.00	62,000.00	62,000.00	62,000.00	.00	.0%
114260	559303	FUEL OIL	25,308.20	28,000.00	28,000.00	28,000.00	28,000.00	.00	.0%
114260	559700	NON-CAP EQ	.00	.00	2,755.00	.00	.00	.00	-100.0%
114260	569502	CAP EQUIP	47,027.00	.00	.00	64,628.00	32,314.00	.00	.0%
TOTAL BUILDING AND GROUNDS			2,253,317.83	2,025,750.00	2,034,370.00	2,116,229.00	2,095,380.00	.00	4.0%
114310	SHERIFF								
114310	550001	SALARY	2,106,002.24	2,242,808.00	2,242,808.00	2,163,071.00	2,226,221.00	.00	-3.6%
114310	550002	PT SALARY	89,534.26	100,000.00	100,000.00	98,500.00	91,500.00	.00	-1.5%
114310	550003	SUPP RET	26,864.43	26,812.00	26,812.00	26,604.00	30,692.00	.00	-.8%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114310 550004 OVERTIME	291,044.32	275,169.00	275,169.00	270,895.00	270,895.00	.00	-1.6%
114310 550005 LONGEVITY	25,473.63	31,802.00	31,802.00	32,953.00	32,978.00	.00	3.6%
114310 550201 MED/FICA	183,844.36	204,759.00	204,759.00	195,719.00	202,900.00	.00	-4.4%
114310 550203 HOSP.	518,897.71	592,383.00	592,383.00	525,720.00	591,180.00	.00	-11.3%
114310 550205 WKMN'S COM	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.00	.0%
114310 550206 LIFE INS	2,865.24	3,053.00	3,053.00	2,995.00	3,053.00	.00	-1.9%
114310 550207 RETIRE-GEN	16,358.49	14,209.00	14,209.00	16,684.00	15,728.00	.00	17.4%
114310 550211 SUPP PENSX	1,706.78	4,000.00	4,000.00	5,000.00	5,000.00	.00	25.0%
114310 550701 CTY 401K	3,612.32	2,778.00	2,778.00	2,919.00	2,752.00	.00	5.1%
114310 550702 401K	113,561.83	120,544.00	120,544.00	114,545.00	119,625.00	.00	-5.0%
114310 550703 RETIRE-LEO	233,159.34	261,339.00	261,339.00	279,443.00	288,056.00	.00	6.9%
114310 555100 PROF FEES	28,382.05	22,000.00	57,000.00	42,000.00	42,000.00	.00	-26.3%
114310 555106 CONTR SERV	42,629.39	46,487.00	56,477.00	54,692.00	46,367.00	.00	-3.2%
114310 556000 SUPPLIES	21,659.95	24,000.00	24,000.00	24,000.00	24,000.00	.00	.0%
114310 556005 COMPUT SUP	5,026.19	5,000.00	14,100.00	10,400.00	7,400.00	.00	-26.2%
114310 556007 PER EQUIP	4,147.00	14,664.00	14,664.00	14,664.00	14,664.00	.00	.0%
114310 556009 UNIFORMS	27,857.47	29,130.00	29,130.00	35,000.00	32,000.00	.00	20.2%
114310 556011 OPER K-9	8,520.29	8,500.00	11,200.00	8,500.00	8,500.00	.00	-24.1%
114310 556019 INV SUPP	3,295.63	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114310 556020 AMMO SUPP	17,630.55	17,546.00	19,601.00	24,955.00	21,000.00	.00	27.3%
114310 556022 HWY SAFETY	47,906.16	.00	.00	.00	.00	.00	.0%
114310 556024 SPCL FD EX	45,988.60	.00	34,310.00	.00	.00	.00	-100.0%
114310 556055 DOJ MARSHA	3,799.77	.00	.00	.00	.00	.00	.0%
114310 556502 GAS/FO/LUB	118,063.26	134,400.00	132,800.00	134,400.00	144,000.00	.00	1.2%
114310 556503 VH RP/MAIN	126,889.71	130,000.00	160,206.00	130,000.00	130,000.00	.00	-18.9%
114310 556603 BLDG IMPRV	4,423.96	5,000.00	2,945.00	8,124.00	5,000.00	.00	175.9%
114310 556605 EQUIP MAIN	796.07	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114310 557101 POSTAG/DEP	4,717.15	4,600.00	4,600.00	4,600.00	4,600.00	.00	.0%
114310 557700 DUES	1,893.94	2,000.00	2,000.00	2,851.00	2,000.00	.00	42.6%
114310 558504 PIN/DCI	6,229.00	6,300.00	6,300.00	6,300.00	6,300.00	.00	.0%
114310 558901 TRAVEL	19,590.47	13,449.00	14,729.00	17,932.00	15,466.00	.00	21.7%
114310 559202 TELE EXPEN	31,875.64	34,000.00	34,000.00	34,000.00	33,000.00	.00	.0%
114310 559301 ELECTRICIT	7,220.55	10,800.00	10,800.00	10,800.00	10,800.00	.00	.0%
114310 559302 WATER/SEWR	587.91	600.00	600.00	600.00	600.00	.00	.0%
114310 559303 OIL/NAT GA	472.49	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114310 559700 NON-CAP EQ	90,310.00	.00	124,131.00	91,974.00	54,154.00	.00	-25.9%
114310 560104 HDGUN PERM	32,918.00	35,000.00	35,000.00	63,000.00	63,000.00	.00	80.0%
114310 560600 INSURANCE	76,621.00	81,364.00	83,616.00	90,371.00	90,371.00	.00	8.1%
114310 560900 CADET/DARE	2,112.77	2,100.00	2,100.00	2,100.00	2,100.00	.00	.0%
114310 560920 SR TEAM	34,759.86	14,337.00	23,869.00	14,337.00	14,337.00	.00	-39.9%
114310 561000 DRG BY MON	11,000.00	11,000.00	12,500.00	11,000.00	11,000.00	.00	-12.0%
114310 565004 MED EXAMS	1,423.24	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
114310 567100 HEP B IMMU	.00	500.00	500.00	500.00	500.00	.00	.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114310 568300 MEALS	292.01	.00	7,308.00	708.00	.00	.00	-90.3%
114310 569502 CAP EQUIP	183,062.76	.00	92,822.00	20,869.00	20,869.00	.00	-77.5%
114310 569601 EQUIP-VEH	101,215.40	.00	211,226.00	210,120.00	140,080.00	.00	-.5%
TOTAL SHERIFF	4,788,243.19	4,603,933.00	5,173,690.00	4,875,345.00	4,896,188.00	.00	-5.8%
114313 COURTHOUSE SECURITY							
114313 550001 SALARY	365,460.95	447,986.00	447,986.00	491,202.00	447,492.00	.00	9.6%
114313 550002 PT SALARY	25,744.85	5,000.00	5,000.00	12,250.00	5,000.00	.00	145.0%
114313 550004 OVERTIME	23,403.35	9,246.00	9,246.00	14,115.00	9,246.00	.00	52.7%
114313 550005 LONGEVITY	6,179.16	5,613.00	5,613.00	6,007.00	6,007.00	.00	7.0%
114313 550201 MED/FICA	29,167.82	35,790.00	35,790.00	40,053.00	35,783.00	.00	11.9%
114313 550203 HOSP.	99,806.50	138,527.00	138,527.00	143,919.00	144,576.00	.00	3.9%
114313 550206 LIFE INS	465.16	634.00	634.00	691.00	634.00	.00	9.0%
114313 550207 RETIRE-GEN	6,011.51	3,011.00	3,011.00	2,499.00	3,364.00	.00	-17.0%
114313 550701 CTY 401K	1,326.33	589.00	589.00	638.00	589.00	.00	8.3%
114313 550702 401K	16,436.28	21,670.00	21,670.00	23,916.00	21,665.00	.00	10.4%
114313 550703 RETIRE-LEO	31,994.33	46,982.00	46,982.00	57,590.00	52,170.00	.00	22.6%
114313 556009 UNIFORMS	2,287.95	3,600.00	3,600.00	6,000.00	3,600.00	.00	66.7%
114313 556011 OPER SUPPL	1,356.55	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114313 556020 AMMO SUPP	1,499.96	.00	.00	.00	.00	.00	.0%
114313 556609 SERV CONTR	23,596.00	943.00	943.00	943.00	943.00	.00	.0%
114313 559101 TRN/CONFER	5,440.71	.00	.00	.00	.00	.00	.0%
114313 559700 NON-CAP EQ	744.94	.00	.00	.00	.00	.00	.0%
114313 569502 EQUIPMENT	96,802.09	.00	.00	.00	.00	.00	.0%
114313 569506 CAP IMPROV	37,566.20	.00	.00	.00	.00	.00	.0%
114313 569601 EQUIP-VEH	31,555.00	.00	31,507.00	.00	.00	.00	-100.0%
TOTAL COURTHOUSE SECURITY	806,845.64	720,591.00	752,098.00	800,823.00	732,069.00	.00	6.5%
114315 FOREST SERVICE CONTRACT							
114315 555104 NCFCS CONTR	71,734.53	70,000.00	70,000.00	70,000.00	70,000.00	.00	.0%
TOTAL FOREST SERVICE CONTRAC	71,734.53	70,000.00	70,000.00	70,000.00	70,000.00	.00	.0%
114321 JAIL/LAW ENFORCEMENT CENTER							
114321 550001 SALARY	718,203.11	783,075.00	783,075.00	794,103.00	761,292.00	.00	1.4%
114321 550002 PT SALARY	137,662.45	116,269.00	116,269.00	129,960.00	116,269.00	.00	11.8%
114321 550004 OVERTIME	97,572.65	83,288.00	83,288.00	129,766.00	83,288.00	.00	55.8%
114321 550005 LONGEVITY	8,976.19	8,832.00	8,832.00	6,143.00	6,143.00	.00	-30.4%
114321 550201 MED/FICA	70,528.65	75,847.00	75,847.00	81,088.00	73,976.00	.00	6.9%
114321 550203 HOSP.	177,393.34	215,076.00	215,076.00	212,960.00	213,984.00	.00	-1.0%
114321 550206 LIFE INS	1,012.80	1,152.00	1,152.00	1,210.00	1,152.00	.00	5.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114321 550207 RETIRE-GEN	73,366.77	89,532.00	89,532.00	106,301.00	97,238.00	.00	18.7%
114321 550701 CTY 401K	16,188.85	17,504.00	17,504.00	18,781.00	17,015.00	.00	7.3%
114321 552900 CANTEN EX	58,552.48	67,575.00	67,575.00	65,000.00	65,000.00	.00	-3.8%
114321 555100 PROF FEES	2,280.40	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
114321 555106 CONTR SERV	105,042.22	126,681.00	126,681.00	126,981.00	126,981.00	.00	.2%
114321 556001 OFF SUPP	5,970.02	5,000.00	5,000.00	6,000.00	5,000.00	.00	20.0%
114321 556003 MAINT SUPP	4,826.89	5,000.00	5,000.00	6,500.00	5,000.00	.00	30.0%
114321 556004 CUST SUPP	28,160.09	25,000.00	25,000.00	30,000.00	30,000.00	.00	20.0%
114321 556005 COMPUT SUP	5,969.19	5,205.00	2,705.00	5,205.00	5,205.00	.00	92.4%
114321 556009 UNIFORMS	13,100.19	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
114321 556011 OPER SUPPL	22,479.76	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
114321 556603 BLDG IMPRV	596.64	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
114321 556605 EQUIP MAIN	3,147.07	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
114321 556608 TRANSPORTS	25,841.12	65,000.00	65,000.00	65,000.00	65,000.00	.00	.0%
114321 556701 OUT OF COU	96,402.97	100,000.00	274,641.00	230,000.00	155,000.00	.00	-16.3%
114321 556702 MED TREAT	280,401.65	250,000.00	532,668.00	250,000.00	250,000.00	.00	-53.1%
114321 556703 FOOD SER	258,386.80	287,000.00	287,000.00	250,000.00	250,000.00	.00	-12.9%
114321 559101 TRN/CONFER	2,170.76	4,125.00	4,125.00	4,125.00	4,125.00	.00	.0%
114321 559202 TELE EXPEN	2,132.66	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
114321 559301 ELECTRICIT	21,964.36	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
114321 559302 WATER/SEWR	38,094.27	35,000.00	35,000.00	60,000.00	51,000.00	.00	71.4%
114321 559303 FUEL OIL	4,626.17	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
114321 559500 LAUNDRY	4,225.13	3,600.00	3,600.00	3,600.00	3,600.00	.00	.0%
114321 559700 NON-CAP EQ	8,456.55	.00	.00	3,000.00	.00	.00	.0%
114321 560700 JUV DETENT	2,562.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
114321 567100 HEP B IMMU	.00	800.00	800.00	800.00	800.00	.00	.0%
114321 569502 CAP EQUIP	29,101.00	.00	20,875.00	.00	.00	.00	-100.0%
114321 569506 CAP IMPROV	.00	.00	.00	157,500.00	157,500.00	.00	.0%
114321 569601 EQUIP-VEH	25,432.58	.00	.00	.00	.00	.00	.0%
TOTAL JAIL/LAW ENFORCEMENT C	2,350,827.78	2,468,061.00	2,943,745.00	2,841,523.00	2,642,068.00	.00	-3.5%
114350 PERMITTING, PLANNING & DEVELOP							
114350 550001 SALARY	352,771.24	351,710.00	351,710.00	351,710.00	351,710.00	.00	.0%
114350 550005 LONGEVITY	8,775.96	8,571.00	8,571.00	9,520.00	9,520.00	.00	11.1%
114350 550201 MED/FICA	25,664.16	27,561.00	27,561.00	27,634.00	27,634.00	.00	.3%
114350 550203 HOSP.	81,943.28	86,915.00	86,915.00	89,922.00	89,922.00	.00	3.5%
114350 550206 LIFE INS	422.40	461.00	461.00	461.00	461.00	.00	.0%
114350 550207 RETIREMENT	32,761.20	36,857.00	36,857.00	41,288.00	41,288.00	.00	12.0%
114350 550701 CTY 401K	7,230.79	7,206.00	7,206.00	7,225.00	7,225.00	.00	.3%
114350 556001 OFF SUPP	6,664.42	4,000.00	4,700.00	4,100.00	4,000.00	.00	-12.8%
114350 556005 COMPUT SUP	5,632.57	7,000.00	6,250.00	7,000.00	7,000.00	.00	12.0%
114350 556009 UNIFORMS	880.00	938.00	938.00	1,000.00	938.00	.00	6.6%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114350 556011 OPER SUPPL	548.57	500.00	500.00	500.00	500.00	.00	.0%
114350 556502 GAS/FO/LUB	6,609.90	5,460.00	5,460.00	7,000.00	7,700.00	.00	28.2%
114350 556503 VH RP/MAIN	7,366.46	4,000.00	4,400.00	5,000.00	4,000.00	.00	13.6%
114350 556801 PRINT/DEPT	270.98	300.00	500.00	400.00	300.00	.00	-20.0%
114350 557101 POSTAG/DEP	116.60	200.00	200.00	200.00	200.00	.00	.0%
114350 557400 BKS/PUBLIC	.00	2,000.00	1,000.00	2,000.00	2,000.00	.00	100.0%
114350 557700 DUES	305.00	350.00	600.00	400.00	350.00	.00	-33.3%
114350 558506 SOFTWARE	.00	.00	.00	41,053.00	.00	.00	.0%
114350 558901 TRAVEL	4,970.59	3,750.00	3,750.00	3,750.00	3,750.00	.00	.0%
114350 559202 TELE EXPEN	4,634.65	5,000.00	5,000.00	5,000.00	4,700.00	.00	.0%
114350 560105 CC FEES	5,086.07	4,000.00	4,000.00	4,000.00	5,200.00	.00	.0%
114350 560606 REC. FUND	2,349.00	2,500.00	2,700.00	3,000.00	3,000.00	.00	11.1%
114350 569601 EQUIP-VEH	24,814.27	.00	.00	.00	.00	.00	.0%
TOTAL PERMITTING, PLANNING &	579,818.11	559,279.00	559,279.00	612,163.00	571,398.00	.00	9.5%
114370 EMERGENCY MEDICAL SERVICE							
114370 550001 SALARY	1,594,591.98	1,560,676.00	1,560,676.00	1,463,665.00	1,463,665.00	.00	-6.2%
114370 550002 PT SALARY	158,133.30	164,465.00	164,465.00	164,465.00	164,465.00	.00	.0%
114370 550004 OVERTIME	531,857.23	499,715.00	499,715.00	536,975.00	536,975.00	.00	7.5%
114370 550005 LONGEVITY	25,570.38	28,179.00	28,179.00	19,720.00	19,720.00	.00	-30.0%
114370 550201 MED/FICA	166,395.16	172,358.00	172,358.00	167,140.00	167,140.00	.00	-3.0%
114370 550203 HOSP.	398,455.89	465,695.00	465,695.00	446,809.00	446,809.00	.00	-4.1%
114370 550206 LIFE INS	2,214.14	2,362.00	2,362.00	2,362.00	2,362.00	.00	.0%
114370 550207 RETIREMENT	192,894.79	213,661.00	213,661.00	249,726.00	249,726.00	.00	16.9%
114370 550701 CTY 401K	42,565.73	41,772.00	41,772.00	43,696.00	43,696.00	.00	4.6%
114370 555106 CONTR SERV	39,931.37	40,970.00	40,970.00	44,340.00	44,340.00	.00	8.2%
114370 556001 OFF SUPP	4,506.05	2,000.00	4,100.00	4,000.00	2,000.00	.00	-2.4%
114370 556002 MED SUPP	116,472.18	130,000.00	130,000.00	143,000.00	130,000.00	.00	10.0%
114370 556005 COMPUT SUP	11,213.56	2,000.00	18,098.00	4,000.00	4,000.00	.00	-77.9%
114370 556009 UNIFORMS	10,527.07	16,638.00	16,638.00	20,395.00	16,638.00	.00	22.6%
114370 556011 OPER SUPPL	36,698.71	7,000.00	8,085.00	7,700.00	7,700.00	.00	-4.8%
114370 556501 VH SUPPL	6,114.86	5,100.00	5,600.00	500.00	500.00	.00	-91.1%
114370 556502 GAS/FO/LUB	54,286.75	53,360.00	53,360.00	60,000.00	61,000.00	.00	12.4%
114370 556503 VH RP/MAIN	69,030.25	35,000.00	45,916.00	35,000.00	35,000.00	.00	-23.8%
114370 556603 BLDG IMPRV	2,581.90	8,000.00	7,105.00	22,500.00	15,000.00	.00	216.7%
114370 556605 EQUIP MAIN	3,928.07	4,500.00	5,000.00	7,000.00	4,500.00	.00	40.0%
114370 556801 PRINT/DEPT	1,715.56	1,500.00	1,500.00	1,000.00	1,000.00	.00	-33.3%
114370 557101 POSTAG/DEP	267.62	250.00	350.00	450.00	450.00	.00	28.6%
114370 558500 RENT/LEASE	.00	.00	.00	12,000.00	.00	.00	.0%
114370 558901 TRAVEL	565.33	1,500.00	.00	1,500.00	1,500.00	.00	.0%
114370 559101 TRN/CONFER	3,864.31	2,250.00	1,750.00	3,000.00	2,588.00	.00	71.4%
114370 559202 TELE EXPEN	8,625.66	8,700.00	8,700.00	11,800.00	8,700.00	.00	35.6%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
114370	559301	ELECTRICIT	14,024.86	13,700.00	13,700.00	13,700.00	13,700.00	.00	.0%
114370	559700	NON-CAP EQ	30,209.61	.00	1,694.00	14,800.00	14,800.00	.00	773.7%
114370	560101	BILL. FEES	28,330.73	50,000.00	43,290.00	25,000.00	25,000.00	.00	-42.2%
114370	569502	CAP EQUIP	200,155.44	.00	40,000.00	102,500.00	102,500.00	.00	156.3%
114370	569601	EQUIP-VEH	378,705.74	.00	150,267.00	205,797.00	205,797.00	.00	37.0%
114370	575055	GIFTS	.00	.00	1,000.00	.00	.00	.00	-100.0%
114370	592010	FURN/EQUIP	820.02	2,000.00	3,500.00	7,250.00	7,250.00	.00	107.1%
TOTAL EMERGENCY MEDICAL SERV			4,135,254.25	3,533,351.00	3,749,506.00	3,841,790.00	3,798,521.00	.00	2.5%
114373	E911 ADDRESSING								
114373	550001	SALARY	70,913.25	67,041.00	67,041.00	70,392.00	73,888.00	.00	5.0%
114373	550002	PT SALARY	.00	2,987.00	2,987.00	.00	.00	.00	-100.0%
114373	550005	LONGEVITY	2,187.23	2,188.00	2,188.00	2,188.00	2,187.00	.00	.0%
114373	550201	MED/FICA	4,670.75	5,552.00	5,552.00	5,552.00	5,820.00	.00	.0%
114373	550203	HOSP.	12,092.36	12,589.00	12,589.00	22,384.00	22,384.00	.00	77.8%
114373	550206	LIFE INS	115.20	106.00	106.00	116.00	116.00	.00	9.4%
114373	550207	RETIRE-GEN	6,623.81	7,083.00	7,083.00	8,295.00	8,695.00	.00	17.1%
114373	550701	CTY 401K	1,462.07	1,385.00	1,385.00	1,451.00	1,522.00	.00	4.8%
114373	555109	INST SIGNS	19,996.37	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
114373	556001	OFF SUPP	252.17	400.00	400.00	400.00	400.00	.00	.0%
114373	556005	COMPUT SUP	2,732.61	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
114373	556009	UNIFORMS	.00	600.00	600.00	600.00	600.00	.00	.0%
114373	556011	OPER SUPPL	95.47	700.00	700.00	700.00	700.00	.00	.0%
114373	556501	VH SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114373	556502	GAS/FO/LUB	1,089.85	1,344.00	1,344.00	1,300.00	1,560.00	.00	-3.3%
114373	556503	VH RP/MAIN	.00	1,000.00	1,000.00	1,200.00	1,000.00	.00	20.0%
TOTAL E911 ADDRESSING			122,231.14	125,975.00	125,975.00	137,578.00	141,872.00	.00	9.2%
114375	EMERGENCY SERVICES MANAGEMENT								
114375	550001	SALARY	643,982.79	680,288.00	665,687.00	644,132.00	644,132.00	.00	-3.2%
114375	550002	PT SALARY	78,187.79	62,140.00	62,140.00	71,142.00	71,142.00	.00	14.5%
114375	550004	OVERTIME	135,004.74	151,474.00	151,394.00	139,173.00	139,173.00	.00	-8.1%
114375	550005	LONGEVITY	13,809.88	14,875.00	14,875.00	14,346.00	14,346.00	.00	-3.6%
114375	550201	MED/FICA	60,936.58	69,522.00	67,433.00	66,463.00	66,463.00	.00	-1.4%
114375	550203	HOSP.	173,245.36	209,783.00	199,765.00	192,442.00	192,442.00	.00	-3.7%
114375	550205	WKMN'S COM	70,190.00	70,190.00	70,190.00	70,190.00	70,190.00	.00	.0%
114375	550206	LIFE INS	901.06	1,037.00	998.00	998.00	998.00	.00	.0%
114375	550207	RETIREMENT	71,078.04	86,611.00	83,818.00	91,172.00	91,172.00	.00	8.8%
114375	550302	FIRE COMM	.00	500.00	500.00	500.00	500.00	.00	.0%
114375	550701	CTY 401K	15,686.05	16,933.00	16,387.00	15,954.00	15,954.00	.00	-2.6%
114375	555106	CONTR SERV	49,481.28	73,168.00	73,168.00	73,007.00	73,007.00	.00	-.2%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
114375	556001	OFF SUPP	2,078.89	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114375	556005	COMPUT SUP	2,504.51	4,000.00	4,000.00	2,000.00	2,000.00	.00	-50.0%
114375	556009	UNIFORMS	173.90	2,000.00	2,000.00	2,943.00	2,000.00	.00	47.2%
114375	556011	OPER SUPPL	8,198.26	8,000.00	18,000.00	8,000.00	8,000.00	.00	-55.6%
114375	556502	GAS/FO/LUB	7,434.62	9,480.00	9,480.00	9,000.00	8,308.00	.00	-5.1%
114375	556503	VH RP/MAIN	7,264.90	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
114375	556603	BLDG IMPRV	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114375	556604	RAD/COMM	5,952.01	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
114375	556801	PRINT/DEPT	111.65	250.00	250.00	250.00	250.00	.00	.0%
114375	557101	POSTAG/DEP	51.79	50.00	50.00	50.00	50.00	.00	.0%
114375	558901	TRAVEL	9.75	750.00	750.00	750.00	750.00	.00	.0%
114375	559101	TRN/CONFER	10.00	1,125.00	1,125.00	1,125.00	1,125.00	.00	.0%
114375	559202	TELE EXPEN	3,315.13	4,000.00	4,000.00	4,400.00	4,400.00	.00	10.0%
114375	559301	ELECTRICIT	757.93	750.00	750.00	750.00	750.00	.00	.0%
114375	559700	NON-CAP EQ	.00	.00	.00	2,000.00	2,000.00	.00	.0%
114375	560903	TIER II GR	4,725.54	.00	9,500.00	.00	.00	.00	-100.0%
114375	560906	HSGP97.067	29,164.00	.00	70,000.00	.00	.00	.00	-100.0%
114375	561101	DIS RELIEF	137.54	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114375	569502	CAP EQUIP	23,318.17	.00	70,000.00	.00	.00	.00	-100.0%
TOTAL EMERGENCY SERVICES MAN			1,407,712.16	1,487,926.00	1,617,260.00	1,431,787.00	1,430,152.00	.00	-11.5%
114377	FIRE TASK FORCE								
114377	550001	SALARY	167,326.62	173,200.00	200,497.00	210,677.00	210,677.00	.00	5.1%
114377	550004	OVERTIME	497.82	.00	.00	.00	.00	.00	.0%
114377	550005	LONGEVITY	1,218.20	1,219.00	1,219.00	609.00	609.00	.00	-50.0%
114377	550201	MED/FICA	12,157.99	13,250.00	15,339.00	16,164.00	16,164.00	.00	5.4%
114377	550203	HOSP.	41,622.50	43,368.00	53,386.00	51,810.00	51,810.00	.00	-3.0%
114377	550206	LIFE INS	230.40	231.00	270.00	288.00	288.00	.00	6.7%
114377	550207	RETIRE-GEN	15,321.04	17,844.00	20,637.00	24,150.00	24,150.00	.00	17.0%
114377	550211	SUPP PENSN	240.00	240.00	320.00	360.00	360.00	.00	12.5%
114377	550701	CTY 401K	3,380.84	3,489.00	4,035.00	4,226.00	4,226.00	.00	4.7%
114377	556001	OFF SUPP	.00	250.00	250.00	250.00	250.00	.00	.0%
114377	556002	MED SUPP	.00	250.00	250.00	150.00	150.00	.00	-40.0%
114377	556005	COMPUT SUP	4,135.24	500.00	500.00	500.00	500.00	.00	.0%
114377	556009	UNIFORMS	1,923.04	5,915.00	5,915.00	6,114.00	6,114.00	.00	3.4%
114377	556011	OPER SUPPL	460.48	750.00	750.00	750.00	750.00	.00	.0%
114377	556501	VH SUPPL	.00	500.00	250.00	250.00	250.00	.00	.0%
114377	556502	GAS/FO/LUB	2,687.98	2,520.00	2,520.00	2,250.00	3,000.00	.00	-10.7%
114377	556503	VH RP/MAIN	1,535.28	1,500.00	2,555.00	1,500.00	1,500.00	.00	-41.3%
114377	556605	EQUIP MAIN	9.90	500.00	500.00	500.00	500.00	.00	.0%
114377	558901	TRAVEL	.00	375.00	.00	375.00	375.00	.00	.0%
114377	559101	TRN/CONFER	.00	750.00	.00	750.00	750.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114377 559202 TELE EXPEN	848.85	720.00	1,040.00	1,200.00	1,200.00	.00	15.4%
114377 559700 NON-CAP EQ	4,028.00	.00	.00	8,750.00	5,000.00	.00	.0%
TOTAL FIRE TASK FORCE	257,624.18	267,371.00	310,233.00	331,623.00	328,623.00	.00	6.9%
114380 ANIMAL CONTROL							
114380 550001 SALARY	154,953.04	171,774.00	153,149.00	168,379.00	168,379.00	.00	9.9%
114380 550002 PT SALARY	5,014.34	12,010.00	12,010.00	12,637.00	12,637.00	.00	5.2%
114380 550004 OVERTIME	8,987.29	16,240.00	16,240.00	16,240.00	16,240.00	.00	.0%
114380 550005 LONGEVITY	1,279.34	1,279.00	1,279.00	1,279.00	1,279.00	.00	.0%
114380 550201 MED/FICA	13,290.87	14,157.00	14,157.00	13,848.00	13,848.00	.00	-2.2%
114380 550203 HOSP.	45,854.10	49,527.00	49,527.00	48,869.00	48,869.00	.00	-1.3%
114380 550205 WKMN'S COM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
114380 550206 LIFE INS	278.40	291.00	291.00	291.00	291.00	.00	.0%
114380 550207 RETIRE-GEN	15,713.62	17,703.00	17,703.00	19,246.00	19,246.00	.00	8.7%
114380 550701 CTY 401K	3,467.61	3,461.00	3,461.00	3,368.00	3,368.00	.00	-2.7%
114380 552200 FOOD/PROVI	9,866.70	9,000.00	9,000.00	10,000.00	9,000.00	.00	11.1%
114380 555100 PROF FEES	3,254.35	7,500.00	7,500.00	10,000.00	7,500.00	.00	33.3%
114380 555106 CONTR SERV	3,657.12	5,000.00	5,600.00	8,845.00	8,845.00	.00	57.9%
114380 555110 S/W FEES	1,141.26	1,100.00	1,100.00	1,400.00	1,200.00	.00	27.3%
114380 556000 SUPPLIES	9,352.63	10,000.00	9,679.00	12,000.00	10,000.00	.00	24.0%
114380 556001 OFF SUPP	817.03	1,200.00	1,200.00	1,500.00	1,200.00	.00	25.0%
114380 556005 COMPUT SUP	2,822.12	.00	.00	.00	.00	.00	.0%
114380 556009 UNIFORMS	2,659.14	2,900.00	2,900.00	2,900.00	2,900.00	.00	.0%
114380 556502 GAS/FO/LUB	5,339.05	5,880.00	4,740.00	5,500.00	7,083.00	.00	16.0%
114380 556503 VH RP/MAIN	2,421.92	2,000.00	2,000.00	2,500.00	2,000.00	.00	25.0%
114380 556603 BLDG IMPRV	.00	.00	.00	3,000.00	3,000.00	.00	.0%
114380 556801 PRINT/DEPT	498.90	500.00	500.00	500.00	500.00	.00	.0%
114380 557101 POSTAG/DEP	.00	.00	.00	300.00	.00	.00	.0%
114380 557700 DUES	150.00	150.00	150.00	150.00	150.00	.00	.0%
114380 558901 TRAVEL	569.50	1,063.00	1,063.00	1,997.00	1,222.00	.00	87.9%
114380 559202 TELE EXPEN	3,299.15	3,312.00	3,312.00	3,350.00	3,350.00	.00	1.1%
114380 559700 NON-CAP EQ	763.00	.00	3,486.00	9,210.00	4,605.00	.00	164.2%
114380 560105 CC FEES	84.57	150.00	150.00	150.00	150.00	.00	.0%
114380 560600 INSURANCE	213.00	220.00	220.00	220.00	220.00	.00	.0%
114380 566301 RABIES CON	.00	500.00	500.00	500.00	500.00	.00	.0%
114380 569502 CAP EQUIP	31,279.64	.00	16,000.00	23,862.00	15,862.00	.00	49.1%
114380 575055 GIFTS	815.41	.00	6,250.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL	330,343.10	339,417.00	345,667.00	384,541.00	365,944.00	.00	11.2%
114530 AIRPORT							
114530 699002 AIRPT PMT	33,650.00	33,650.00	33,650.00	33,650.00	33,650.00	.00	.0%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
TOTAL AIRPORT	33,650.00	33,650.00	33,650.00	33,650.00	33,650.00	.00	.0%
114925 ECONOMIC DEVELOPMENT							
114925 550309 EDC	.00	700.00	700.00	700.00	700.00	.00	.0%
114925 550310 ED INCENT	.00	.00	3,500.00	.00	.00	.00	-100.0%
114925 555104 CONSUL FEE	2,207.50	2,000.00	17,000.00	2,000.00	2,000.00	.00	-88.2%
114925 555106 CONTR SERV	67,236.00	65,544.00	65,544.00	67,236.00	67,236.00	.00	2.6%
114925 556001 OFF SUPP	.00	500.00	500.00	500.00	500.00	.00	.0%
114925 556025 EVENTS	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
114925 556037 BUS CTR EX	1,588.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
114925 556053 BLDG REUSE	.00	.00	70,000.00	.00	.00	.00	-100.0%
114925 556510 NIKWASI	.00	.00	.00	25,000.00	.00	.00	.0%
114925 556803 ADV/MKT	6,132.50	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
114925 557101 POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	.0%
114925 557700 DUES	.00	300.00	300.00	300.00	300.00	.00	.0%
114925 558901 TRAVEL	1,229.74	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
114925 559202 TELE EXPEN	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	79,493.74	93,344.00	181,844.00	120,036.00	95,036.00	.00	-34.0%
114926 COWEE SCHOOL							
114926 555106 CONTR SERV	18,000.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
114926 556611 REN-COWEE	170.95	2,500.00	12,500.00	5,000.00	2,500.00	.00	-60.0%
114926 559301 ELECTRICIT	14,624.51	20,520.00	20,520.00	20,000.00	17,500.00	.00	-2.5%
114926 569506 CAP IMPROV	.00	.00	.00	10,000.00	.00	.00	.0%
TOTAL COWEE SCHOOL	32,795.46	41,020.00	51,020.00	35,000.00	20,000.00	.00	-31.4%
114930 TRANSIT SERVICES - ADMIN							
114930 550001 SALARY	122,272.26	124,584.00	99,188.00	124,584.00	124,584.00	.00	25.6%
114930 550005 LONGEVITY	3,964.29	4,004.00	1,351.00	4,004.00	4,004.00	.00	196.4%
114930 550201 MED/FICA	9,096.83	9,837.00	7,853.00	9,837.00	9,837.00	.00	25.3%
114930 550203 HOSP.	28,887.02	31,612.00	23,415.00	31,561.00	31,561.00	.00	34.8%
114930 550206 LIFE INS	163.20	173.00	130.00	173.00	173.00	.00	33.1%
114930 550207 RETIREMENT	11,439.41	13,155.00	10,286.00	14,698.00	14,698.00	.00	42.9%
114930 550701 CTY 401K	2,524.64	2,572.00	2,011.00	2,572.00	2,572.00	.00	27.9%
114930 555106 CONTR SERV	279.50	300.00	261.00	300.00	300.00	.00	14.9%
114930 556001 OFF SUPP	815.35	1,000.00	1,000.00	1,720.00	1,000.00	.00	72.0%
114930 556005 COMPUT SUP	517.63	.00	.00	1,100.00	1,100.00	.00	.0%
114930 556009 UNIFORMS	235.01	1,500.00	1,500.00	1,200.00	1,200.00	.00	-20.0%
114930 556619 DRUG TESTS	1,063.50	1,000.00	847.00	960.00	960.00	.00	13.3%
114930 556801 PRINT/DEPT	1,579.62	1,500.00	1,500.00	700.00	700.00	.00	-53.3%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
114930	556802	LEG ADVERT	182.70	200.00	200.00	200.00	200.00	.00	.0%
114930	556803	ADVERTISIN	2,544.01	3,500.00	2,750.00	3,972.00	3,500.00	.00	44.4%
114930	556804	MARKETING	996.75	1,000.00	1,000.00	992.00	992.00	.00	-.8%
114930	557101	POSTAG/DEP	65.25	125.00	118.00	125.00	125.00	.00	5.9%
114930	557700	DUES	1,205.00	1,200.00	700.00	1,300.00	1,205.00	.00	85.7%
114930	558901	TRAVEL	988.08	2,625.00	1,525.00	2,700.00	2,700.00	.00	77.0%
114930	559100	EE DEV.	533.50	1,200.00	1,200.00	1,000.00	1,000.00	.00	-16.7%
114930	559301	ELECTRICIT	4,495.78	4,000.00	4,318.00	5,300.00	5,000.00	.00	22.7%
114930	559303	OIL/NAT GA	445.08	500.00	477.00	600.00	550.00	.00	25.8%
114930	560600	PROP INS	15,000.00	15,000.00	.00	20,000.00	20,000.00	.00	.0%
TOTAL TRANSIT SERVICES - ADM			209,294.41	220,587.00	161,630.00	229,598.00	227,961.00	.00	42.1%
114935	TRANSIT SERVICES - OPERATING								
114935	550001	SALARY	175,044.67	298,476.00	192,686.00	298,193.00	298,193.00	.00	54.8%
114935	550002	PT SALARY	78,112.08	75,855.00	57,548.00	74,200.00	74,200.00	.00	28.9%
114935	550004	OVERTIME	43.17	.00	.00	.00	.00	.00	.0%
114935	550201	MED/FICA	16,298.56	28,636.00	17,620.00	28,487.00	28,487.00	.00	61.7%
114935	550203	HOSP.	51,016.30	100,070.00	48,425.00	87,826.00	87,826.00	.00	81.4%
114935	550206	LIFE INS	264.40	519.00	269.00	519.00	519.00	.00	92.9%
114935	550207	RETIREMENT	13,741.98	30,534.00	16,152.00	34,082.00	34,082.00	.00	111.0%
114935	550701	CTY 401K	3,044.26	5,970.00	3,158.00	5,964.00	5,964.00	.00	88.9%
114935	555106	CONTR SERV	18,604.00	40,000.00	11,924.00	40,000.00	30,000.00	.00	235.5%
114935	556005	COMPUT SUP	16,448.79	1,500.00	3,485.00	1,000.00	1,000.00	.00	-71.3%
114935	556011	OPER SUPPL	758.99	1,500.00	978.00	1,500.00	1,500.00	.00	53.4%
114935	556502	GAS/FO/LUB	10,334.31	62,160.00	53,691.00	65,000.00	71,438.00	.00	21.1%
114935	556503	VH RP/MAIN	18,542.90	28,000.00	45,701.00	30,000.00	25,000.00	.00	-34.4%
114935	556603	BLDG IMPRV	.00	12,100.00	12,100.00	.00	.00	.00	-100.0%
114935	556605	EQUIP MAIN	.00	300.00	801.00	1,500.00	300.00	.00	87.3%
114935	556803	ADVERTISIN	670.34	4,000.00	2,934.00	3,000.00	3,000.00	.00	2.2%
114935	558901	TRAVEL	58.50	225.00	225.00	100.00	100.00	.00	-55.6%
114935	559202	TELE EXPEN	2,370.54	3,325.00	1,397.00	3,325.00	3,325.00	.00	138.0%
114935	560601	INS DEDUCT	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114935	561102	CARESACT	175,848.00	.00	482,545.00	.00	.00	.00	-100.0%
114935	567100	HEP B IMMU	.00	300.00	199.00	300.00	300.00	.00	50.8%
114935	569300	NEW FACILI	.00	418,560.00	418,560.00	42,882.00	42,882.00	.00	-89.8%
114935	569506	CAP IMPROV	67,693.23	.00	30,571.00	.00	.00	.00	-100.0%
114935	569601	EQUIP-VEH	76,120.36	88,555.00	88,555.00	518,615.00	518,615.00	.00	485.6%
TOTAL TRANSIT SERVICES - OPE			725,015.38	1,203,585.00	1,492,524.00	1,239,493.00	1,229,731.00	.00	-17.0%
114940	SOIL CONSERVATION								
114940	550001	SALARY	108,869.03	84,401.00	84,726.00	84,401.00	84,401.00	.00	-.4%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
114940	550002	PT SALARY	.00	11,438.00	11,074.00	11,438.00	11,438.00	.00	3.3%
114940	550005	LONGEVITY	4,043.16	1,625.00	1,625.00	1,625.00	1,625.00	.00	.0%
114940	550201	MED/FICA	8,366.31	7,456.00	7,456.00	7,456.00	7,456.00	.00	.0%
114940	550203	HOSP.	22,889.72	20,621.00	20,621.00	19,354.00	19,354.00	.00	-6.1%
114940	550206	LIFE INS	134.40	115.00	115.00	115.00	115.00	.00	.0%
114940	550207	RETIREMENT	10,223.20	8,801.00	8,834.00	9,833.00	9,833.00	.00	11.3%
114940	550701	CTY 401K	2,258.19	1,721.00	1,727.00	1,721.00	1,721.00	.00	-.3%
114940	555104	CONSUL FEE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
114940	555106	CONTR BEAV	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
114940	556001	OFF SUPP	683.60	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
114940	556005	COMPUT SUP	3,227.62	3,500.00	3,500.00	500.00	500.00	.00	-85.7%
114940	556009	UNIFORMS	151.18	.00	.00	.00	.00	.00	.0%
114940	556025	EVENTS	269.09	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114940	556502	GAS/FO/LUB	679.80	840.00	840.00	1,000.00	1,100.00	.00	19.0%
114940	556503	VH RP/MAIN	1,454.07	500.00	500.00	500.00	500.00	.00	.0%
114940	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	.0%
114940	557101	POSTAG/DEP	21.80	50.00	50.00	50.00	50.00	.00	.0%
114940	557700	DUES	3,384.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
114940	558901	TRAVEL	2,049.66	1,800.00	1,800.00	3,000.00	2,070.00	.00	66.7%
114940	559102	EDUC MAT	492.85	1,200.00	1,200.00	1,200.00	1,000.00	.00	.0%
114940	559202	TELE EXPEN	132.89	450.00	450.00	450.00	450.00	.00	.0%
114940	561710	NRCS-EQIP	6,345.50	.00	.00	.00	.00	.00	.0%
114940	561711	EEG NCDOJ	.00	.00	92,513.00	.00	.00	.00	-100.0%
114940	575016	COM GARDEN	83.61	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
114940	575055	GIFTS	719.15	385.00	385.00	260.00	260.00	.00	-32.5%
TOTAL SOIL CONSERVATION			182,678.83	160,603.00	253,116.00	158,603.00	157,573.00	.00	-37.3%
114950	COOPERATIVE EXTENSION SERVICE								
114950	519900	COOP SAL	222,873.12	240,798.00	240,798.00	242,467.00	242,467.00	.00	.7%
114950	556000	SUPPLIES	359.99	2,000.00	2,000.00	5,625.00	5,625.00	.00	181.3%
114950	556001	OFF SUPP	1,096.86	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
114950	556005	COMPUT SUP	1,387.23	2,950.00	4,250.00	2,950.00	2,950.00	.00	-30.6%
114950	556502	GAS/FO/LUB	610.31	840.00	840.00	1,000.00	671.00	.00	19.0%
114950	556503	VH RP/MAIN	125.25	500.00	500.00	500.00	500.00	.00	.0%
114950	556801	PRINT/DEPT	2,498.17	3,500.00	3,500.00	3,500.00	3,000.00	.00	.0%
114950	557101	POSTAG/DEP	233.36	300.00	300.00	300.00	300.00	.00	.0%
114950	557400	BKS/PUBLIC	575.64	300.00	300.00	500.00	500.00	.00	66.7%
114950	557700	DUES	280.00	600.00	600.00	600.00	600.00	.00	.0%
114950	557800	EDC MATER	3,985.90	5,000.00	3,700.00	5,000.00	5,000.00	.00	35.1%
114950	558901	TRAVEL	267.34	450.00	450.00	600.00	518.00	.00	33.3%
114950	559101	TRN/CONFER	160.00	525.00	525.00	600.00	600.00	.00	14.3%
114950	559700	NON-CAP EQ	2,904.23	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
114950	569601	EQUIP-VEH	22,650.55	.00	.00	.00	.00	.00	.0%
TOTAL COOPERATIVE EXTENSION			260,007.95	260,763.00	260,763.00	266,642.00	265,731.00	.00	2.3%
115110	HEALTH ADMINISTRATION								
115110	550001	SALARY	80,828.31	116,458.00	97,143.00	147,190.00	147,190.00	.00	51.5%
115110	550005	LONGEVITY	.00	2,529.00	2,529.00	3,502.00	3,502.00	.00	38.5%
115110	550201	MED/FICA	6,469.24	9,103.00	9,103.00	11,260.00	11,260.00	.00	23.7%
115110	550203	HOSP.	3,692.22	30,991.00	30,991.00	46,401.00	46,401.00	.00	49.7%
115110	550205	WKMN'S COM	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	.00	.0%
115110	550206	LIFE INS	58.01	124.00	124.00	181.00	181.00	.00	46.0%
115110	550207	RETIREMENT	7,806.60	12,172.00	12,172.00	16,824.00	16,824.00	.00	38.2%
115110	550301	BD OF HTH	6,093.09	4,000.00	4,000.00	6,600.00	6,600.00	.00	65.0%
115110	550701	CTY 401K	1,720.10	2,380.00	2,380.00	2,944.00	2,944.00	.00	23.7%
115110	555100	PROF FEES	.00	.00	.00	1,000.00	.00	.00	.0%
115110	555106	CONTR SERV	38,487.65	45,070.00	45,070.00	50,351.00	42,000.00	.00	11.7%
115110	555107	AUTOPSY FE	30,250.00	44,600.00	44,600.00	44,600.00	44,600.00	.00	.0%
115110	555150	PUB EDUC	498.71	.00	.00	.00	.00	.00	.0%
115110	556001	OFF SUPP	26,111.33	24,000.00	24,000.00	29,000.00	28,000.00	.00	20.8%
115110	556002	MED SUPP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
115110	556005	COMPUT SUP	13,461.27	40,500.00	40,500.00	30,074.00	30,074.00	.00	-25.7%
115110	556011	OPER SUPPL	4,526.80	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
115110	556502	GAS/FO/LUB	1,295.64	2,520.00	2,520.00	1,500.00	2,185.00	.00	-40.5%
115110	556503	VH RP/MAIN	3,838.43	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
115110	556801	PRINT/DEPT	.00	.00	.00	1,000.00	.00	.00	.0%
115110	557101	POSTAG/DEP	10,732.63	9,500.00	9,500.00	9,500.00	9,500.00	.00	.0%
115110	557600	SUBSCRIPT	.00	1,450.00	1,450.00	1,450.00	1,450.00	.00	.0%
115110	557700	DUES	1,971.23	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
115110	558502	LEASES	3,599.61	3,000.00	3,580.00	4,200.00	4,200.00	.00	17.3%
115110	558901	TRAVEL	6,889.91	10,394.00	10,394.00	15,042.00	11,953.00	.00	44.7%
115110	559202	TELE EXPEN	19,735.77	21,000.00	21,000.00	21,000.00	21,000.00	.00	.0%
115110	560600	INSURANCE	11,892.00	11,900.00	11,900.00	11,900.00	11,900.00	.00	.0%
TOTAL HEALTH ADMINISTRATION			287,823.55	410,556.00	391,821.00	473,384.00	459,629.00	.00	20.8%
115111	OPERATIONS								
115111	550001	SALARY	282,955.07	297,366.00	290,101.00	206,940.00	206,940.00	.00	-28.7%
115111	550005	LONGEVITY	5,327.38	1,481.00	1,481.00	.00	.00	.00	-100.0%
115111	550201	MED/FICA	20,347.64	24,121.00	24,121.00	16,386.00	16,386.00	.00	-32.1%
115111	550203	HOSP.	76,253.77	110,537.00	110,537.00	82,505.00	82,505.00	.00	-25.4%
115111	550206	LIFE INS	413.05	513.00	513.00	397.00	397.00	.00	-22.6%
115111	550207	RETIRE-GEN	26,110.52	32,255.00	32,255.00	24,483.00	24,483.00	.00	-24.1%
115111	550701	CTY 401K	5,765.59	6,306.00	6,306.00	4,284.00	4,284.00	.00	-32.1%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
115111	555106	CONTR SERV	98,225.31	110,413.00	110,413.00	102,981.00	102,981.00	.00	-6.7%
115111	556603	BLDG IMPRV	.00	.00	.00	1,000.00	.00	.00	.0%
115111	556801	PRINT/DEPT	200.00	200.00	200.00	200.00	200.00	.00	.0%
115111	557400	BKS/PUBLIC	.00	.00	.00	350.00	.00	.00	.0%
115111	557700	DUES	404.00	1,100.00	1,100.00	730.00	730.00	.00	-33.6%
115111	558901	TRAVEL	1,472.80	4,259.00	4,259.00	6,930.00	4,898.00	.00	62.7%
115111	559700	NON-CAP EQ	1,580.80	.00	.00	2,045.00	1,575.00	.00	.0%
115111	560105	CC FEES	743.17	800.00	800.00	800.00	800.00	.00	.0%
TOTAL OPERATIONS			519,799.10	589,351.00	582,086.00	450,031.00	446,179.00	.00	-22.7%
115112	COVID-19								
115112	550001	SALARY	12,187.00	.00	.00	.00	.00	.00	.0%
115112	555106	CONTR SERV	20,110.00	.00	10,865.00	.00	.00	.00	-100.0%
115112	556011	OPER SUPPL	2,211.98	.00	2,794.00	.00	.00	.00	-100.0%
115112	559700	NON-CAP EQ	11,346.85	.00	.00	.00	.00	.00	.0%
115112	569502	CAP EQUIP	.00	.00	7,419.00	.00	.00	.00	-100.0%
TOTAL COVID-19			45,855.83	.00	21,078.00	.00	.00	.00	-100.0%
115113	EPI LAB CAPACITY INF DISEASE								
115113	550001	SALARY	.00	.00	82,117.00	.00	.00	.00	-100.0%
115113	550201	MED/FICA	.00	.00	1,018.00	.00	.00	.00	-100.0%
115113	555106	CONTR SERV	.00	.00	201,698.00	75,354.00	75,354.00	.00	-62.6%
115113	556009	UNIFORMS	.00	.00	5,662.00	.00	.00	.00	-100.0%
115113	556011	OPER SUPPL	.00	.00	67,713.00	3,023.00	3,023.00	.00	-95.5%
115113	556803	ADVERTISIN	.00	.00	4,125.00	.00	.00	.00	-100.0%
115113	558600	CONTR SERV	.00	.00	24,799.00	.00	.00	.00	-100.0%
115113	559202	TELE EXPEN	.00	.00	3,700.00	1,500.00	1,500.00	.00	-59.5%
115113	559700	NON-CAP EQ	.00	.00	40,368.00	.00	.00	.00	-100.0%
115113	569502	CAP EQUIP	.00	.00	61,000.00	.00	.00	.00	-100.0%
TOTAL EPI LAB CAPACITY INF D			.00	.00	492,200.00	79,877.00	79,877.00	.00	-83.8%
115114	CORONAVIRUS RELIEF FUND								
115114	550001	SALARY	.00	.00	32,512.00	.00	.00	.00	-100.0%
115114	550004	OVERTIME	.00	.00	70,624.00	.00	.00	.00	-100.0%
115114	550201	MED/FICA	.00	.00	8,985.00	.00	.00	.00	-100.0%
115114	550203	HOSP.	.00	.00	25,582.00	.00	.00	.00	-100.0%
115114	550206	LIFE INS	.00	.00	131.00	.00	.00	.00	-100.0%
115114	550207	RETIRE-GEN	.00	.00	12,866.00	.00	.00	.00	-100.0%
115114	550701	CTY 401K	.00	.00	2,516.00	.00	.00	.00	-100.0%
115114	555106	CONTR SERV	.00	.00	85,260.00	85,260.00	85,260.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
115114	556011	OPER SUPPL	.00	.00	4,145.00	.00	.00	.00	-100.0%
115114	559700	NON-CAP EQ	.00	.00	290.00	.00	.00	.00	-100.0%
TOTAL CORONAVIRUS RELIEF FUN			.00	.00	242,911.00	85,260.00	85,260.00	.00	-64.9%
115116	ED REGIONAL PREV SUPPORT TEAMS								
115116	555106	CONTR SERV	.00	.00	77,509.00	77,509.00	77,509.00	.00	.0%
TOTAL ED REGIONAL PREV SUPPO			.00	.00	77,509.00	77,509.00	77,509.00	.00	.0%
115117	CDC COVIDVACCINE PROGRAM93.268								
115117	555106	CONTR SERV	.00	.00	14,160.00	.00	.00	.00	-100.0%
115117	556005	COMPUT SUP	.00	.00	19,800.00	.00	.00	.00	-100.0%
115117	556011	OPER SUPPL	.00	.00	20,811.00	.00	.00	.00	-100.0%
115117	556502	GAS/FO/LUB	.00	.00	1,500.00	.00	.00	.00	-100.0%
115117	556603	BLDG IMPRV	.00	.00	2,000.00	.00	.00	.00	-100.0%
115117	556803	ADVERTISIN	.00	.00	6,000.00	.00	.00	.00	-100.0%
115117	559202	TELE EXPEN	.00	.00	1,000.00	.00	.00	.00	-100.0%
115117	559700	NON-CAP EQ	.00	.00	8,665.00	.00	.00	.00	-100.0%
115117	569502	CAP EQUIP	.00	.00	87,000.00	.00	.00	.00	-100.0%
TOTAL CDC COVIDVACCINE PROGR			.00	.00	160,936.00	.00	.00	.00	-100.0%
115120	SCHOOL HEALTH NURSE								
115120	550001	SALARY	175,721.49	222,677.00	221,295.00	220,591.00	220,591.00	.00	-.3%
115120	550005	LONGEVITY	3,360.39	3,405.00	3,426.00	3,425.00	3,425.00	.00	.0%
115120	550201	MED/FICA	12,245.22	17,295.00	17,295.00	16,875.00	16,875.00	.00	-2.4%
115120	550203	HOSP.	45,768.23	59,021.00	59,021.00	64,878.00	64,878.00	.00	9.9%
115120	550206	LIFE INS	246.72	291.00	291.00	291.00	291.00	.00	.0%
115120	550207	RETIREMENT	16,242.52	23,128.00	23,128.00	25,214.00	25,214.00	.00	9.0%
115120	550701	CTY 401K	3,581.86	4,522.00	4,522.00	4,412.00	4,412.00	.00	-2.4%
115120	556011	OPER SUPPL	6,125.50	5,000.00	6,500.00	7,000.00	7,000.00	.00	7.7%
115120	556503	VH RP/MAIN	25.91	.00	.00	.00	.00	.00	.0%
115120	557700	DUES	490.00	500.00	.00	500.00	500.00	.00	.0%
115120	558901	TRAVEL	2,260.02	2,139.00	.00	3,335.00	2,460.00	.00	.0%
115120	558902	TRAVEL-LOC	952.30	1,500.00	.00	750.00	750.00	.00	.0%
115120	559202	TELE EXPEN	3,238.82	3,400.00	3,400.00	3,400.00	3,400.00	.00	.0%
115120	569502	EQUIPMENT	.00	.00	4,000.00	.00	.00	.00	-100.0%
TOTAL SCHOOL HEALTH NURSE			270,258.98	342,878.00	342,878.00	350,671.00	349,796.00	.00	2.3%
115121	CARES ACT PROVIDER RELIEF								
115121	550001	SALARY	12,429.03	.00	19,557.00	.00	.00	.00	-100.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
115121	550201	MED/FICA	931.68	.00	1,423.00	.00	.00	.00	-100.0%
115121	550207	RETIRE-GEN	1,178.36	.00	1,945.00	.00	.00	.00	-100.0%
115121	550701	CTY 401K	248.57	.00	381.00	.00	.00	.00	-100.0%
115121	555106	CONTR SERV	.00	.00	19,415.00	.00	.00	.00	-100.0%
115121	556011	OPER SUPPL	.00	.00	7,662.00	.00	.00	.00	-100.0%
115121	559700	NON-CAP EQ	.00	.00	3,523.00	.00	.00	.00	-100.0%
TOTAL CARES ACT PROVIDER REL			14,787.64	.00	53,906.00	.00	.00	.00	-100.0%
115125	NC TOBACCO SETTLEMENT FUNDS								
115125	555106	CONTR SERV	57,959.76	53,436.00	58,498.00	64,480.00	64,480.00	.00	10.2%
115125	556011	OPER SUPPL	13,179.89	12,900.00	25,802.00	14,171.00	14,171.00	.00	-45.1%
115125	558901	TRAVEL	14,218.71	21,436.00	7,733.00	9,121.00	9,121.00	.00	17.9%
TOTAL NC TOBACCO SETTLEMENT			85,358.36	87,772.00	92,033.00	87,772.00	87,772.00	.00	-4.6%
115128	REG CHRONIC DISEASE 1422 GRANT								
115128	555113	COMFNDWNC	34,327.98	.00	70,244.00	.00	.00	.00	-100.0%
115128	555122	ARC-FEDERA	198,384.18	429,621.00	461,255.00	332,355.00	332,355.00	.00	-27.9%
115128	555123	MISSIONHOS	18,604.00	.00	.00	.00	.00	.00	.0%
115128	555124	APPMTNCOMM	30,033.98	35,205.00	73,302.00	69,900.00	69,900.00	.00	-4.6%
115128	555126	MTNWISESVC	1,507.87	.00	8,884.00	.00	.00	.00	-100.0%
115128	555127	GUSNIP FED	8,356.10	366,743.00	368,896.00	274,583.00	274,583.00	.00	-25.6%
TOTAL REG CHRONIC DISEASE 14			291,214.11	831,569.00	982,581.00	676,838.00	676,838.00	.00	-31.1%
115129	COMMUNITY HEALTH GRANT								
115129	555106	CONTR SERV	81,735.88	.00	.00	.00	.00	.00	.0%
115129	558901	TRAVEL	351.95	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY HEALTH GRANT			82,087.83	.00	.00	.00	.00	.00	.0%
115140	WISEWOMEN								
115140	550001	SALARY	2,177.32	10,924.00	10,924.00	10,924.00	10,924.00	.00	.0%
115140	550005	LONGEVITY	75.03	30.00	44.00	43.00	43.00	.00	-2.3%
115140	550201	MED/FICA	665.91	838.00	838.00	836.00	836.00	.00	-2%
115140	550203	HOSP.	1,769.51	2,198.00	2,198.00	2,436.00	2,436.00	.00	10.8%
115140	550206	LIFE INS	9.84	13.00	13.00	13.00	13.00	.00	.0%
115140	550207	RETIRE-GEN	815.61	1,121.00	1,121.00	1,249.00	1,249.00	.00	11.4%
115140	550701	CTY 401K	179.81	219.00	219.00	218.00	218.00	.00	-.5%
115140	558901	TRAVEL	.00	.00	.00	20.00	.00	.00	.0%
TOTAL WISEWOMEN			5,693.03	15,343.00	15,357.00	15,739.00	15,719.00	.00	2.5%
115141	BREAST & CERVICAL CANCER								
115141	550001	SALARY	22,679.23	19,779.00	19,779.00	19,779.00	19,779.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
115141	550005	LONGEVITY	75.07	75.00	109.00	108.00	108.00	.00	-9.9%
115141	550201	MED/FICA	1,713.17	1,519.00	1,519.00	1,513.00	1,513.00	.00	-4.4%
115141	550203	HOSP.	4,657.94	4,035.00	4,035.00	4,391.00	4,391.00	.00	8.8%
115141	550206	LIFE INS	26.64	23.00	23.00	23.00	23.00	.00	.0%
115141	550207	RETIREMENT	2,064.77	2,031.00	2,031.00	2,261.00	2,261.00	.00	11.3%
115141	550701	CTY 401K	455.14	397.00	397.00	396.00	396.00	.00	-3.3%
115141	555106	CONTR SERV	18,767.61	16,000.00	16,000.00	16,000.00	16,000.00	.00	.0%
115141	555150	PUB EDUC	219.00	300.00	300.00	300.00	300.00	.00	.0%
115141	556011	OPER SUPPL	320.60	250.00	250.00	250.00	250.00	.00	.0%
115141	558901	TRAVEL	212.85	420.00	420.00	560.00	483.00	.00	33.3%
TOTAL BREAST & CERVICAL CANC			51,192.02	44,829.00	44,863.00	45,581.00	45,504.00	.00	1.6%
115144	ADULT HEALTH								
115144	550001	SALARY	18,953.22	57,423.00	50,123.00	55,421.00	55,421.00	.00	10.6%
115144	550005	LONGEVITY	150.13	150.00	217.00	152.00	152.00	.00	-30.0%
115144	550201	MED/FICA	1,358.67	4,404.00	4,404.00	4,240.00	4,240.00	.00	-3.7%
115144	550203	HOSP.	3,791.05	13,344.00	13,344.00	13,177.00	13,177.00	.00	-1.3%
115144	550206	LIFE INS	21.12	75.00	75.00	73.00	73.00	.00	-2.7%
115144	550207	RETIREMENT	1,733.06	5,890.00	5,890.00	6,335.00	6,335.00	.00	7.6%
115144	550701	CTY 401K	382.07	1,151.00	1,151.00	1,108.00	1,108.00	.00	-3.7%
115144	555106	CONTR SERV	168,473.65	142,616.00	142,616.00	186,362.00	186,362.00	.00	30.7%
115144	556001	OFF SUPP	48.78	.00	.00	.00	.00	.00	.0%
115144	556011	OPER SUPPL	3,935.89	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
115144	556016	TB EXPENSE	.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
115144	556801	PRINT/DEPT	48.43	50.00	50.00	50.00	50.00	.00	.0%
115144	557400	BKS/PUBLIC	.00	75.00	75.00	75.00	75.00	.00	.0%
115144	557600	SUBSCRIPT	603.33	1,208.00	1,248.00	1,208.00	1,208.00	.00	-3.2%
115144	558901	TRAVEL	1,010.13	697.00	697.00	1,515.00	802.00	.00	117.4%
115144	565013	ZONTA WH	791.00	687.00	.00	687.00	.00	.00	.0%
115144	565014	ZONTA CC	.00	861.00	.00	861.00	.00	.00	.0%
TOTAL ADULT HEALTH			201,300.53	233,331.00	224,590.00	275,964.00	272,503.00	.00	22.9%
115145	DISEASE CONTROL								
115145	550001	SALARY	77,680.29	84,470.00	58,135.00	86,529.00	86,529.00	.00	48.8%
115145	550005	LONGEVITY	675.59	770.00	976.00	1,070.00	1,070.00	.00	9.6%
115145	550201	MED/FICA	5,586.28	6,521.00	6,325.00	6,619.00	6,619.00	.00	4.6%
115145	550203	HOSP.	18,279.54	17,635.00	17,635.00	18,105.00	18,105.00	.00	2.7%
115145	550206	LIFE INS	97.68	97.00	97.00	100.00	100.00	.00	3.1%
115145	550207	RETIREMENT	7,127.68	8,720.00	8,720.00	9,890.00	9,890.00	.00	13.4%
115145	550701	CTY 401K	1,570.50	1,705.00	1,705.00	1,731.00	1,731.00	.00	1.5%
115145	555106	CONTR SERV	17,516.54	14,000.00	14,000.00	33,213.00	27,213.00	.00	137.2%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
115145	556011	OPER SUPPL	5,856.84	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
115145	558901	TRAVEL	1,029.31	1,875.00	1,875.00	4,192.00	2,156.00	.00	123.6%
115145	559202	TELE EXPEN	1,940.62	2,088.00	2,088.00	2,088.00	2,088.00	.00	.0%
115145	565001	FLU VACCIN	32,011.36	35,000.00	35,000.00	30,000.00	30,000.00	.00	-14.3%
115145	565002	OTHER VACC	104,130.40	90,000.00	91,545.00	120,000.00	120,000.00	.00	31.1%
115145	565015	IMM PLN PU	.00	.00	2,492.00	6,820.00	6,820.00	.00	173.7%
115145	565022	HIVSTD SRV	.00	.00	.00	500.00	500.00	.00	.0%
115145	565023	STD PREVEN	.00	.00	.00	100.00	100.00	.00	.0%
115145	565024	STD DRUGS	.00	.00	.00	311.00	311.00	.00	.0%
115145	569502	EQUIPMENT	.00	.00	15,750.00	.00	.00	.00	-100.0%
TOTAL DISEASE CONTROL			273,502.63	268,881.00	262,343.00	327,268.00	319,232.00	.00	24.7%
115146	HEALTHY COMMUNITIES								
115146	550001	SALARY	67,394.07	92,776.00	59,834.00	97,523.00	97,523.00	.00	63.0%
115146	550005	LONGEVITY	1,098.05	915.00	915.00	740.00	740.00	.00	-19.1%
115146	550201	MED/FICA	4,902.86	7,167.00	7,167.00	7,461.00	7,461.00	.00	4.1%
115146	550203	HOSP.	17,851.17	33,347.00	33,347.00	31,608.00	31,608.00	.00	-5.2%
115146	550206	LIFE INS	96.96	153.00	153.00	153.00	153.00	.00	.0%
115146	550207	RETIREMENT	6,205.92	9,585.00	9,585.00	11,147.00	11,147.00	.00	16.3%
115146	550701	CTY 401K	1,370.23	1,874.00	1,874.00	1,950.00	1,950.00	.00	4.1%
115146	555100	PROF FEES	300.00	600.00	600.00	600.00	600.00	.00	.0%
115146	555106	CONTR SERV	.00	7,000.00	7,000.00	4,000.00	4,000.00	.00	-42.9%
115146	555150	PUB EDUC	8,418.54	7,644.00	8,644.00	15,000.00	7,644.00	.00	73.5%
115146	556011	OPER SUPPL	3,225.43	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
115146	557600	SUBSCRIPT	32.00	66.00	66.00	66.00	66.00	.00	.0%
115146	557700	DUES	209.00	420.00	470.00	500.00	420.00	.00	6.4%
115146	557800	EDC MATER	2,595.60	1,173.00	1,173.00	3,000.00	1,173.00	.00	155.8%
115146	558901	TRAVEL	467.95	1,483.00	433.00	3,055.00	1,705.00	.00	605.5%
115146	559203	HRA	.00	7,000.00	7,000.00	7,000.00	3,500.00	.00	.0%
TOTAL HEALTHY COMMUNITIES			114,167.78	174,703.00	141,761.00	187,303.00	173,190.00	.00	32.1%
115147	CARE COORDINATION FOR CHILDREN								
115147	550001	SALARY	41,996.06	43,409.00	43,409.00	43,409.00	43,409.00	.00	.0%
115147	550005	LONGEVITY	127.57	105.00	152.00	152.00	152.00	.00	.0%
115147	550201	MED/FICA	3,107.23	3,329.00	3,329.00	3,321.00	3,321.00	.00	-.2%
115147	550203	HOSP.	10,164.59	10,808.00	10,808.00	10,760.00	10,760.00	.00	-.4%
115147	550206	LIFE INS	59.48	63.00	63.00	63.00	63.00	.00	.0%
115147	550207	RETIREMENT	3,818.28	4,451.00	4,451.00	4,962.00	4,962.00	.00	11.5%
115147	550701	CTY 401K	842.57	870.00	870.00	868.00	868.00	.00	-.2%
115147	556005	COMPUT SUP	1,355.33	.00	.00	.00	.00	.00	.0%
115147	556011	OPER SUPPL	9,496.01	200.00	200.00	200.00	200.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
TOTAL EMERGENCY PREPAREDNESS	43,888.15	43,118.00	43,118.00	111,141.00	108,092.00	.00	157.8%
115152 W.I.C.							
115152 550001 SALARY	124,152.68	148,858.00	156,167.00	147,245.00	147,245.00	.00	-5.7%
115152 550005 LONGEVITY	75.07	.00	.00	812.00	812.00	.00	.0%
115152 550201 MED/FICA	9,065.34	11,388.00	12,177.00	11,264.00	11,264.00	.00	-7.5%
115152 550203 HOSP.	36,194.57	47,167.00	49,102.00	46,743.00	46,743.00	.00	-4.8%
115152 550206 LIFE INS	206.92	245.00	257.00	242.00	242.00	.00	-5.8%
115152 550207 RETIREMENT	11,256.09	15,228.00	16,283.00	16,830.00	16,830.00	.00	3.4%
115152 550701 CTY 401K	2,484.49	2,977.00	3,183.00	2,945.00	2,945.00	.00	-7.5%
115152 555106 CONTR SERV	.00	3,995.00	3,995.00	.00	.00	.00	-100.0%
115152 556011 OPER SUPPL	7,541.82	1,500.00	1,500.00	.00	.00	.00	-100.0%
115152 556502 GAS/FO/LUB	.00	.00	21.00	.00	.00	.00	-100.0%
115152 556603 BLDG IMPRV	4,625.18	.00	.00	.00	.00	.00	.0%
115152 556801 PRINT/DEPT	180.00	215.00	215.00	.00	.00	.00	-100.0%
115152 556806 CLIENT SRV	.00	750.00	5,787.00	2,500.00	2,500.00	.00	-56.8%
115152 556807 NUTR EDUC	.00	1,000.00	1,200.00	1,500.00	1,500.00	.00	25.0%
115152 556808 BF PRO/SUP	.00	500.00	750.00	1,844.00	1,844.00	.00	145.9%
115152 557800 EDC MATER	.00	500.00	500.00	.00	.00	.00	-100.0%
115152 558901 TRAVEL	.00	1,125.00	1,125.00	1,224.00	1,224.00	.00	8.8%
115152 559202 TELE EXPEN	133.72	1,344.00	1,344.00	.00	.00	.00	-100.0%
115152 559700 NON-CAP EQ	1,267.45	.00	.00	.00	.00	.00	.0%
TOTAL W.I.C.	197,183.33	236,792.00	253,606.00	233,149.00	233,149.00	.00	-8.1%
115153 NUTRITION EDUCATION							
115153 550001 SALARY	27,647.75	35,898.00	25,478.00	35,898.00	35,898.00	.00	40.9%
115153 550005 LONGEVITY	75.07	.00	.00	348.00	348.00	.00	.0%
115153 550201 MED/FICA	2,087.44	2,746.00	1,957.00	2,746.00	2,746.00	.00	40.3%
115153 550203 HOSP.	5,240.31	10,503.00	8,568.00	10,610.00	10,610.00	.00	23.8%
115153 550206 LIFE INS	31.68	47.00	35.00	47.00	47.00	.00	34.3%
115153 550207 RETIRE-GEN	2,514.48	3,672.00	2,617.00	4,103.00	4,103.00	.00	56.8%
115153 550701 CTY 401K	554.48	718.00	512.00	718.00	718.00	.00	40.2%
115153 557600 SUBSCRIPT	323.98	524.00	635.00	560.00	560.00	.00	-11.8%
115153 557700 DUES	564.00	634.00	634.00	670.00	670.00	.00	5.7%
115153 557800 EDC MATER	.00	1,876.00	1,876.00	1,876.00	1,876.00	.00	.0%
115153 558901 TRAVEL	.00	532.00	532.00	1,282.00	612.00	.00	141.0%
115153 565029 DIAB PREV	1,159.00	10,635.00	10,635.00	10,635.00	10,635.00	.00	.0%
115153 565031 MINDIABGRT	115,317.14	197,956.00	196,365.00	197,956.00	197,956.00	.00	.8%
TOTAL NUTRITION EDUCATION	155,515.33	265,741.00	249,844.00	267,449.00	266,779.00	.00	7.0%
115154 OB CARE MANAGEMENT PROGRAM							
115154 550001 SALARY	32,157.84	52,266.00	14,981.00	50,264.00	50,264.00	.00	235.5%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
115156	556011	OPER SUPPL	901.09	735.00	775.00	735.00	735.00	.00	-5.2%
115156	558901	TRAVEL	.00	475.00	435.00	475.00	475.00	.00	9.2%
115156	559700	NON-CAP EQ	.00	.00	.00	5,500.00	5,500.00	.00	.0%
115156	569502	EQUIPMENT	.00	.00	4,000.00	.00	.00	.00	-100.0%
TOTAL CHILD HEALTH			10,961.92	42,538.00	42,572.00	48,385.00	48,385.00	.00	13.7%
115157	CHILD DENTAL HEALTH								
115157	550001	SALARY	237,707.89	303,799.00	299,505.00	302,573.00	302,573.00	.00	1.0%
115157	550005	LONGEVITY	4,943.25	6,062.00	6,062.00	7,091.00	7,091.00	.00	17.0%
115157	550201	MED/FICA	17,017.43	23,704.00	23,862.00	23,147.00	23,147.00	.00	-3.0%
115157	550203	HOSP.	43,493.40	65,784.00	66,249.00	54,219.00	54,219.00	.00	-18.2%
115157	550206	LIFE INS	221.45	305.00	308.00	291.00	291.00	.00	-5.5%
115157	550207	RETIRE-GEN	21,989.32	31,699.00	31,910.00	34,584.00	34,584.00	.00	8.4%
115157	550701	CTY 401K	4,852.92	6,197.00	6,238.00	6,051.00	6,051.00	.00	-3.0%
115157	555106	CONTR SERV	3,711.00	2,200.00	2,200.00	8,213.00	5,800.00	.00	273.3%
115157	556011	OPER SUPPL	17,232.60	26,853.00	26,223.00	26,853.00	26,853.00	.00	2.4%
115157	556503	VH RP/MAIN	276.57	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
115157	556605	EQUIP MAIN	938.21	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
115157	556801	PRINT/DEPT	286.00	500.00	500.00	500.00	500.00	.00	.0%
115157	557700	DUES	1,688.00	1,754.00	1,754.00	1,702.00	1,702.00	.00	-3.0%
115157	557803	ELECT HR	.00	10,200.00	10,200.00	.00	.00	.00	-100.0%
115157	558901	TRAVEL	215.00	1,799.00	2,429.00	2,758.00	2,069.00	.00	13.5%
115157	559202	TELE EXPEN	406.93	600.00	600.00	600.00	600.00	.00	.0%
115157	559700	NON-CAP EQ	9,147.73	.00	.00	3,000.00	.00	.00	.0%
115157	569502	CAP EQUIP	24,831.25	.00	.00	.00	.00	.00	.0%
TOTAL CHILD DENTAL HEALTH			388,958.95	486,456.00	483,040.00	476,582.00	470,480.00	.00	-1.3%
115158	ADULT DENTAL HEALTH								
115158	550001	SALARY	67,849.69	16,137.00	1,578.00	.00	.00	.00	-100.0%
115158	550005	LONGEVITY	366.01	458.00	458.00	.00	.00	.00	-100.0%
115158	550201	MED/FICA	5,046.93	1,269.00	111.00	.00	.00	.00	-100.0%
115158	550203	HOSP.	20,504.32	4,174.00	9.00	.00	.00	.00	-100.0%
115158	550206	LIFE INS	130.08	17.00	14.00	.00	.00	.00	-100.0%
115158	550207	RETIRE-GEN	6,185.87	1,697.00	755.00	.00	.00	.00	-100.0%
115158	550701	CTY 401K	1,364.18	332.00	291.00	.00	.00	.00	-100.0%
115158	555106	CONTR SERV	146,653.88	.00	.00	.00	.00	.00	.0%
115158	556011	OPER SUPPL	15,630.73	.00	671.00	.00	.00	.00	-100.0%
115158	556605	EQUIP MAIN	2,919.48	.00	1,097.00	.00	.00	.00	-100.0%
115158	558510	RTL AD DEN	18,687.00	.00	1,500.00	.00	.00	.00	-100.0%
115158	558901	TRAVEL	130.00	.00	.00	.00	.00	.00	.0%
115158	559301	ELECTRICIT	3,155.71	.00	83.00	.00	.00	.00	-100.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
115158	559700	NON-CAP EQ	3,841.93	.00	.00	.00	.00	.00	.0%
115158	560105	CC FEES	289.76	.00	.00	.00	.00	.00	.0%
TOTAL ADULT DENTAL HEALTH			292,755.57	24,084.00	6,567.00	.00	.00	.00	-100.0%
115159	FAMILY PLANNING								
115159	550001	SALARY	36,292.93	48,840.00	48,840.00	48,840.00	48,840.00	.00	.0%
115159	550005	LONGEVITY	206.31	364.00	364.00	397.00	397.00	.00	9.1%
115159	550201	MED/FICA	2,517.07	3,764.00	3,764.00	3,736.00	3,736.00	.00	-.7%
115159	550203	HOSP.	7,675.62	13,199.00	13,199.00	13,529.00	13,529.00	.00	2.5%
115159	550206	LIFE INS	44.11	75.00	75.00	75.00	75.00	.00	.0%
115159	550207	RETIREMENT	3,312.25	5,034.00	5,034.00	5,582.00	5,582.00	.00	10.9%
115159	550701	CTY 401K	729.93	984.00	984.00	977.00	977.00	.00	-.7%
115159	555106	CONTR SERV	390.25	2,550.00	2,550.00	1,050.00	1,050.00	.00	-58.8%
115159	556011	OPER SUPPL	11,047.81	12,787.00	12,787.00	12,787.00	12,787.00	.00	.0%
115159	558901	TRAVEL	.00	365.00	365.00	487.00	420.00	.00	33.4%
115159	565105	LONG ACT	20,132.93	7,337.00	7,337.00	7,337.00	7,337.00	.00	.0%
115159	567524	TANF FUNDS	490.93	2,482.00	2,482.00	2,482.00	2,482.00	.00	.0%
TOTAL FAMILY PLANNING			82,840.14	97,781.00	97,781.00	97,279.00	97,212.00	.00	-.5%
115160	HEALTH EDUCATION								
115160	550001	SALARY	-950.38	.00	.00	.00	.00	.00	.0%
115160	550201	MED/FICA	-71.74	.00	.00	.00	.00	.00	.0%
115160	550203	HOSP.	-232.62	.00	.00	.00	.00	.00	.0%
115160	550206	LIFE INS	-2.88	.00	.00	.00	.00	.00	.0%
115160	550207	RETIREMENT	-85.81	.00	.00	.00	.00	.00	.0%
115160	550701	CTY 401K	-19.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH EDUCATION			-1,362.43	.00	.00	.00	.00	.00	.0%
115165	BF PEER COUNSELOR PROGRAM								
115165	550002	PT SALARY	9,354.57	9,462.00	9,462.00	11,856.00	11,856.00	.00	25.3%
115165	550201	MED/FICA	715.64	724.00	724.00	907.00	907.00	.00	25.3%
115165	556011	OPER SUPPL	.00	.00	4,814.00	2,237.00	2,237.00	.00	-53.5%
115165	559202	TELE EXPEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL BF PEER COUNSELOR PROG			10,070.21	10,186.00	15,000.00	15,000.00	15,000.00	.00	.0%
115167	EMPLOYEE AND FAMILY HEALTH								
115167	550001	SALARY	36,595.01	58,565.00	57,365.00	54,497.00	54,497.00	.00	-5.0%
115167	550005	LONGEVITY	.00	.00	.00	108.00	108.00	.00	.0%
115167	550201	MED/FICA	2,604.10	4,480.00	4,480.00	4,169.00	4,169.00	.00	-6.9%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
115167	550203	HOSP.	8,555.45	18,437.00	14,437.00	12,025.00	12,025.00	.00	-16.7%
115167	550206	LIFE INS	43.68	78.00	78.00	69.00	69.00	.00	-11.5%
115167	550207	RETIRE-GEN	3,323.02	5,991.00	5,991.00	6,229.00	6,229.00	.00	4.0%
115167	550701	CTY 401K	731.77	1,171.00	1,171.00	1,090.00	1,090.00	.00	-6.9%
115167	555106	CONTR SERV	.00	45,240.00	45,240.00	45,240.00	45,240.00	.00	.0%
115167	556011	OPER SUPPL	6,815.27	8,000.00	9,200.00	8,000.00	8,000.00	.00	-13.0%
115167	557800	EDC MATER	791.20	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
115167	558901	TRAVEL	569.26	652.00	652.00	1,210.00	750.00	.00	85.6%
TOTAL EMPLOYEE AND FAMILY HE			60,028.76	144,614.00	140,614.00	134,637.00	134,177.00	.00	-4.3%
115168	BEHAVIORAL HEALTH								
115168	555106	CONTR SERV	36.50	45,105.00	45,105.00	.00	.00	.00	-100.0%
115168	555125	OPIOIDCRIS	28,908.60	.00	.00	.00	.00	.00	.0%
115168	565007	EVERGREEN	49,269.00	.00	.00	.00	.00	.00	.0%
115168	565008	ECUTELPSYC	550.00	.00	.00	.00	.00	.00	.0%
115168	565011	NOWRONGDOO	39,273.44	.00	.00	.00	.00	.00	.0%
TOTAL BEHAVIORAL HEALTH			118,037.54	45,105.00	45,105.00	.00	.00	.00	-100.0%
115169	COMMUNITY HEALTH- SCHOOL BASED								
115169	550001	SALARY	.00	16,455.00	16,455.00	17,129.00	17,129.00	.00	4.1%
115169	555100	PROF FEES	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
115169	555106	CONTR SERV	72,766.73	114,150.00	114,150.00	114,021.00	114,021.00	.00	-.1%
115169	556001	OFF SUPP	3,869.69	2,164.00	2,164.00	1,000.00	1,000.00	.00	-53.8%
115169	556002	MED SUPP	.00	4,191.00	4,191.00	2,200.00	2,200.00	.00	-47.5%
115169	556005	COMPUT SUP	4,609.00	.00	.00	.00	.00	.00	.0%
115169	556804	MARKETING	807.00	1,004.00	1,004.00	1,500.00	1,500.00	.00	49.4%
115169	557101	POSTAG/DEP	500.00	500.00	500.00	.00	.00	.00	-100.0%
115169	557800	EDC MATER	881.64	1,500.00	1,500.00	3,650.00	3,650.00	.00	143.3%
115169	558901	TRAVEL	905.00	1,536.00	1,536.00	2,000.00	2,000.00	.00	30.2%
115169	559202	TELE EXPEN	551.60	1,300.00	1,300.00	1,300.00	1,300.00	.00	.0%
115169	559700	NON-CAP EQ	68.97	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY HEALTH- SCHO			90,959.63	145,300.00	145,300.00	145,300.00	145,300.00	.00	.0%
115182	ON-SITE WASTEWATER								
115182	550001	SALARY	176,364.81	192,514.00	191,714.00	186,164.00	186,164.00	.00	-2.9%
115182	550004	OVERTIME	2,118.17	.00	4,000.00	.00	.00	.00	-100.0%
115182	550005	LONGEVITY	4,182.27	4,499.00	4,499.00	4,039.00	4,039.00	.00	-10.2%
115182	550201	MED/FICA	12,752.83	15,071.00	15,071.00	14,242.00	14,242.00	.00	-5.5%
115182	550203	HOSP.	44,251.85	53,112.00	53,112.00	43,369.00	43,369.00	.00	-18.3%
115182	550206	LIFE INS	222.54	253.00	253.00	253.00	253.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
115182 550207 RETIREMENT	16,552.85	20,154.00	20,154.00	21,279.00	21,279.00	.00	5.6%
115182 550701 CTY 401K	3,653.39	3,940.00	3,940.00	3,723.00	3,723.00	.00	-5.5%
115182 556009 UNIFORMS	598.07	600.00	600.00	750.00	600.00	.00	25.0%
115182 556011 OPER SUPPL	1,185.64	1,506.00	2,606.00	1,500.00	1,500.00	.00	-42.4%
115182 556502 GAS/FO/LUB	3,475.79	2,520.00	3,320.00	3,500.00	3,300.00	.00	5.4%
115182 556503 VH RP/MAIN	1,342.73	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
115182 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	.0%
115182 557700 DUES	300.00	300.00	300.00	300.00	300.00	.00	.0%
115182 558901 TRAVEL	137.75	958.00	958.00	1,937.00	1,102.00	.00	102.2%
115182 559202 TELE EXPEN	3,708.65	3,725.00	3,725.00	3,725.00	3,725.00	.00	.0%
115182 559700 NON-CAP EQ	729.44	.00	.00	1,600.00	1,600.00	.00	.0%
115182 560105 CC FEES	1,714.25	1,500.00	1,500.00	2,500.00	2,500.00	.00	66.7%
115182 569502 CAP EQUIP	29,202.38	.00	.00	68,000.00	34,000.00	.00	.0%
TOTAL ON-SITE WASTEWATER	302,493.41	303,652.00	308,752.00	359,881.00	324,696.00	.00	16.6%
115183 PRIVATE DRINKING WATER WELLS							
115183 550001 SALARY	152,125.67	179,710.00	179,710.00	182,161.00	182,161.00	.00	1.4%
115183 550005 LONGEVITY	2,074.39	2,074.00	2,074.00	2,613.00	2,613.00	.00	26.0%
115183 550201 MED/FICA	10,735.92	13,907.00	13,907.00	13,935.00	13,935.00	.00	.2%
115183 550203 HOSP.	44,912.28	49,850.00	49,850.00	49,883.00	49,883.00	.00	.1%
115183 550206 LIFE INS	238.12	253.00	253.00	253.00	253.00	.00	.0%
115183 550207 RETIRE-GEN	13,984.39	18,597.00	18,597.00	20,821.00	20,821.00	.00	12.0%
115183 550701 CTY 401K	3,084.03	3,636.00	3,636.00	3,643.00	3,643.00	.00	.2%
115183 556009 UNIFORMS	300.00	300.00	450.00	450.00	300.00	.00	.0%
115183 556011 OPER SUPPL	922.57	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
115183 556502 GAS/FO/LUB	1,884.98	2,520.00	2,520.00	2,500.00	2,880.00	.00	-.8%
115183 556503 VH RP/MAIN	584.64	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
115183 556605 EQUIP MAIN	.00	250.00	100.00	250.00	250.00	.00	150.0%
115183 556801 PRINT/DEPT	.00	.00	.00	100.00	100.00	.00	.0%
115183 557700 DUES	175.00	175.00	175.00	175.00	175.00	.00	.0%
115183 557900 WATER TEST	12,471.25	20,000.00	20,000.00	20,000.00	17,000.00	.00	.0%
115183 558901 TRAVEL	454.25	375.00	375.00	78.00	78.00	.00	-79.2%
115183 559202 TELE EXPEN	1,415.50	1,408.00	1,408.00	1,408.00	1,408.00	.00	.0%
115183 569601 EQUIP-VEH	.00	.00	.00	34,000.00	34,000.00	.00	.0%
TOTAL PRIVATE DRINKING WATER	245,362.99	295,055.00	295,055.00	334,270.00	331,500.00	.00	13.3%
115184 FOOD/LODGING INST							
115184 550001 SALARY	121,429.60	138,764.00	138,524.00	131,978.00	131,978.00	.00	-4.7%
115184 550005 LONGEVITY	851.68	2,587.00	2,827.00	1,632.00	1,632.00	.00	-42.3%
115184 550201 MED/FICA	9,107.83	10,813.00	10,813.00	10,096.00	10,096.00	.00	-6.6%
115184 550203 HOSP.	18,142.63	22,415.00	22,415.00	22,333.00	22,333.00	.00	-.4%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
115184	550206	LIFE INS	159.36	184.00	184.00	184.00	184.00	.00	.0%
115184	550207	RETIREMENT	11,086.93	14,460.00	14,460.00	15,085.00	15,085.00	.00	4.3%
115184	550701	CTY 401K	2,445.80	2,827.00	2,827.00	2,639.00	2,639.00	.00	-6.7%
115184	555106	CONTR SERV	10,744.76	10,745.00	10,745.00	11,435.00	11,435.00	.00	6.4%
115184	556009	UNIFORMS	595.40	625.00	625.00	500.00	500.00	.00	-20.0%
115184	556011	OPER SUPPL	1,000.92	2,106.00	1,006.00	1,500.00	1,500.00	.00	49.1%
115184	556502	GAS/FO/LUB	1,532.45	840.00	840.00	1,500.00	1,300.00	.00	78.6%
115184	556503	VH RP/MAIN	1,125.57	1,000.00	1,000.00	1,500.00	1,000.00	.00	50.0%
115184	556801	PRINT/DEPT	76.00	100.00	100.00	.00	.00	.00	-100.0%
115184	557700	DUES	200.00	150.00	150.00	150.00	150.00	.00	.0%
115184	557800	EDC MATER	113.50	350.00	350.00	350.00	350.00	.00	.0%
115184	558901	TRAVEL	3,191.50	750.00	750.00	1,053.00	863.00	.00	40.4%
115184	559202	TELE EXPEN	741.73	740.00	740.00	2,208.00	2,208.00	.00	198.4%
TOTAL FOOD/LODGING INST			182,545.66	209,456.00	208,356.00	204,143.00	203,253.00	.00	-2.0%
115300	DSS - ADMINISTRATION								
115300	550001	SALARY	280,187.26	283,966.00	283,966.00	291,682.00	291,682.00	.00	2.7%
115300	550002	PT SALARY	1,493.18	1,523.00	1,523.00	.00	.00	.00	-100.0%
115300	550005	LONGEVITY	4,834.92	4,835.00	4,835.00	6,486.00	6,486.00	.00	34.1%
115300	550201	MED/FICA	20,687.53	22,210.00	22,210.00	22,810.00	22,810.00	.00	2.7%
115300	550203	HOSP.	61,358.01	80,693.00	80,693.00	66,152.00	66,152.00	.00	-18.0%
115300	550206	LIFE INS	336.00	404.00	404.00	346.00	346.00	.00	-14.4%
115300	550207	RETIREMENT	25,809.29	29,544.00	29,544.00	34,081.00	34,081.00	.00	15.4%
115300	550300	DSS BOARD	2,439.03	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
115300	550701	CTY 401K	5,700.48	5,776.00	5,776.00	5,963.00	5,963.00	.00	3.2%
115300	555101	LEGAL FEES	120,122.40	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
115300	556001	OFF SUPP	19,416.03	24,000.00	24,000.00	25,000.00	24,000.00	.00	4.2%
115300	556005	COMPUT SUP	43,637.23	50,000.00	50,000.00	25,000.00	25,000.00	.00	-50.0%
115300	556502	GAS/FO/LUB	7,256.59	8,400.00	8,400.00	8,500.00	8,850.00	.00	1.2%
115300	556503	VH RP/MAIN	3,829.02	8,000.00	8,964.00	10,000.00	8,000.00	.00	11.6%
115300	556603	BLDG IMPRV	750.84	.00	18,000.00	5,000.00	5,000.00	.00	-72.2%
115300	556605	EQUIP MAIN	1,291.03	.00	2,000.00	2,000.00	2,000.00	.00	.0%
115300	556607	CONTR MAIN	156,557.93	175,853.00	283,034.00	172,000.00	172,000.00	.00	-39.2%
115300	557101	POSTAG/DEP	14,799.20	25,000.00	25,000.00	22,000.00	22,000.00	.00	-12.0%
115300	557700	DUES	1,287.54	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
115300	558502	LEASES	20,211.38	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
115300	558901	TRAVEL	14,821.11	12,000.00	22,000.00	22,000.00	13,800.00	.00	.0%
115300	559202	TELE EXPEN	24,571.19	26,000.00	31,000.00	31,000.00	26,000.00	.00	.0%
115300	559700	NON-CAP EQ	.00	.00	6,000.00	.00	.00	.00	-100.0%
115300	567200	EMER CARE	12,489.81	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
115300	567300	CT ORDERED	3,120.00	5,000.00	10,000.00	5,000.00	5,000.00	.00	-50.0%
115300	592008	FURNITURE	.00	.00	4,300.00	.00	.00	.00	-100.0%

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
TOTAL DSS - ADMINISTRATION	847,007.00	967,704.00	1,126,149.00	959,520.00	943,670.00	.00	-14.8%
115314 DSS - SPECIAL PROGRAMS							
115314 560605 F/S EBT	6,369.04	12,000.00	12,000.00	10,000.00	10,000.00	.00	-16.7%
115314 567501 ADOPT ASST	73,467.14	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
115314 567505 STATE FC	193,910.20	284,112.00	409,112.00	465,492.00	465,492.00	.00	13.8%
115314 567506 BIRTH CERT	288.00	300.00	300.00	300.00	300.00	.00	.0%
115314 567508 ST/CO ASST	163,724.77	240,000.00	240,000.00	240,000.00	240,000.00	.00	.0%
115314 567509 AID TO BLI	3,151.32	3,300.00	3,300.00	3,400.00	3,400.00	.00	3.0%
115314 567510 CAID TRANS	62,181.12	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
115314 567511 IV-E FC	188,222.12	400,284.00	275,284.00	267,024.00	267,024.00	.00	-3.0%
115314 567512 CRISIS INT	135,268.40	145,356.00	145,356.00	136,586.00	136,586.00	.00	-6.0%
115314 567513 ADULT DAY	30,831.00	50,891.00	50,891.00	50,891.00	50,891.00	.00	.0%
115314 567515 CIP VEN FE	.00	250.00	250.00	250.00	250.00	.00	.0%
115314 567517 LINKS	12,142.57	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
115314 567519 FOSTER CAR	.00	.00	1,119.00	.00	.00	.00	-100.0%
115314 567520 PAYEE EXP	.00	100.00	100.00	300.00	300.00	.00	200.0%
115314 567521 MEDIC ELIG	.00	300.00	300.00	300.00	300.00	.00	.0%
115314 567525 VOC REHAB	50.33	100.00	100.00	.00	.00	.00	-100.0%
115314 567527 HAYWOOD EL	5,025.24	15,000.00	15,000.00	6,897.00	6,897.00	.00	-54.0%
115314 567528 ADOPT EXP	8,914.42	.00	41,007.00	.00	.00	.00	-100.0%
115314 567531 LIEAP PROG	148,453.94	145,356.00	247,044.00	136,586.00	136,586.00	.00	-44.7%
115314 575055 GIFTS	2,976.23	5,000.00	5,522.00	5,000.00	5,000.00	.00	-9.5%
115314 575056 UNCLAIMBOD	1,440.00	.00	695.00	.00	.00	.00	-100.0%
TOTAL DSS - SPECIAL PROGRAMS	1,036,415.84	1,497,349.00	1,642,380.00	1,518,026.00	1,518,026.00	.00	-7.6%
115320 WORKFIRST-EMPLOYMENT SERVICES							
115320 555107 TANF-EA	1,326.52	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
TOTAL WORKFIRST-EMPLOYMENT S	1,326.52	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
115340 PROGRAM INTEGRITY							
115340 550001 SALARY	42,061.95	41,753.00	41,753.00	41,753.00	41,753.00	.00	.0%
115340 550005 LONGEVITY	1,356.96	1,357.00	1,357.00	1,357.00	1,357.00	.00	.0%
115340 550201 MED/FICA	2,975.86	3,298.00	3,298.00	3,298.00	3,298.00	.00	.0%
115340 550203 HOSP.	12,036.00	13,015.00	13,015.00	13,102.00	13,102.00	.00	.7%
115340 550206 LIFE INS	57.60	58.00	58.00	58.00	58.00	.00	.0%
115340 550207 RETIREMENT	3,934.21	4,410.00	4,410.00	4,927.00	4,927.00	.00	11.7%
115340 550701 CTY 401K	868.44	862.00	862.00	862.00	862.00	.00	.0%
TOTAL PROGRAM INTEGRITY	63,291.02	64,753.00	64,753.00	65,357.00	65,357.00	.00	.9%
115345 MEDICAID/FOOD STAMPS							
115345 550001 SALARY	897,518.03	910,001.00	910,001.00	902,340.00	902,340.00	.00	-.8%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
115345	550005	LONGEVITY	6,280.57	7,388.00	7,388.00	7,635.00	7,635.00	.00	3.3%
115345	550201	MED/FICA	66,113.49	70,180.00	70,180.00	69,613.00	69,613.00	.00	-.8%
115345	550203	HOSP.	231,709.62	230,583.00	243,083.00	255,202.00	255,202.00	.00	5.0%
115345	550206	LIFE INS	1,492.80	1,498.00	1,498.00	1,508.00	1,508.00	.00	.7%
115345	550207	RETIREMENT	81,902.91	93,849.00	93,849.00	104,010.00	104,010.00	.00	10.8%
115345	550701	CTY 401K	18,074.83	18,348.00	18,348.00	18,199.00	18,199.00	.00	-.8%
TOTAL MEDICAID/FOOD STAMPS			1,303,092.25	1,331,847.00	1,344,347.00	1,358,507.00	1,358,507.00	.00	1.1%
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115350	DSS - DAY CARE								
115350	550001	SALARY	33,890.33	33,642.00	33,642.00	33,641.00	33,641.00	.00	.0%
115350	550005	LONGEVITY	504.62	.00	.00	505.00	505.00	.00	.0%
115350	550201	MED/FICA	2,183.94	2,612.00	2,612.00	2,612.00	2,612.00	.00	.0%
115350	550203	HOSP.	12,498.56	13,015.00	13,015.00	13,102.00	13,102.00	.00	.7%
115350	550206	LIFE INS	57.60	58.00	58.00	58.00	58.00	.00	.0%
115350	550207	RETIREMENT	3,116.77	3,493.00	3,493.00	3,903.00	3,903.00	.00	11.7%
115350	550701	CTY 401K	687.96	683.00	683.00	683.00	683.00	.00	.0%
TOTAL DSS - DAY CARE			52,939.78	53,503.00	53,503.00	54,504.00	54,504.00	.00	1.9%
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115360	DSS - SOCIAL WORK SERVICES								
115360	550001	SALARY	805,643.90	802,503.00	808,503.00	865,193.00	865,193.00	.00	7.0%
115360	550002	PT SALARY	5,688.28	5,694.00	15,871.00	.00	.00	.00	-100.0%
115360	550005	LONGEVITY	8,535.19	9,693.00	9,693.00	12,751.00	12,751.00	.00	31.5%
115360	550201	MED/FICA	59,043.32	62,569.00	63,863.00	67,163.00	67,163.00	.00	5.2%
115360	550203	HOSP.	178,751.34	199,779.00	187,279.00	230,642.00	230,642.00	.00	23.2%
115360	550206	LIFE INS	974.40	1,037.00	1,037.00	1,102.00	1,102.00	.00	6.3%
115360	550207	RETIREMENT	73,762.83	83,088.00	83,703.00	100,349.00	100,349.00	.00	19.9%
115360	550701	CTY 401K	16,283.32	16,244.00	16,364.00	17,559.00	17,559.00	.00	7.3%
TOTAL DSS - SOCIAL WORK SERV			1,148,682.58	1,180,607.00	1,186,313.00	1,294,759.00	1,294,759.00	.00	9.1%
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115365	CHILD SUPPORT								
115365	550001	SALARY	128,886.60	106,526.00	106,526.00	107,722.00	107,722.00	.00	1.1%
115365	550005	LONGEVITY	2,034.00	.00	.00	.00	.00	.00	.0%
115365	550201	MED/FICA	9,517.17	8,149.00	8,149.00	8,241.00	8,241.00	.00	1.1%
115365	550203	HOSP.	27,727.60	36,556.00	36,556.00	30,258.00	30,258.00	.00	-17.2%
115365	550206	LIFE INS	172.80	173.00	173.00	173.00	173.00	.00	.0%
115365	550207	RETIRE-GEN	11,856.33	10,898.00	10,898.00	12,313.00	12,313.00	.00	13.0%
115365	550701	CTY 401K	2,618.20	2,131.00	2,131.00	2,154.00	2,154.00	.00	1.1%
115365	555100	PROF FEES	20,142.72	32,000.00	32,000.00	28,000.00	28,000.00	.00	-12.5%
115365	555101	LEGAL FEES	9,217.00	20,000.00	20,000.00	16,000.00	16,000.00	.00	-20.0%
115365	555106	CONTR SERV	.00	15,000.00	15,000.00	5,000.00	5,000.00	.00	-66.7%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
TOTAL CHILD SUPPORT	212,172.42	231,433.00	231,433.00	209,861.00	209,861.00	.00	-9.3%
115373 SMMH/MCH							
115373 575061 SM MT MENT	106,623.00	106,623.00	106,623.00	106,623.00	106,623.00	.00	.0%
115373 575065 CIT FOR HA	62,370.00	62,370.00	62,370.00	62,370.00	62,370.00	.00	.0%
TOTAL SMMH/MCH	168,993.00	168,993.00	168,993.00	168,993.00	168,993.00	.00	.0%
115375 JCPC GRANTS							
115375 567901 BAR SPG HH	42,678.00	42,678.00	42,678.00	42,678.00	42,678.00	.00	.0%
115375 567903 PACESETTER	14,702.00	14,702.00	14,702.00	14,702.00	14,702.00	.00	.0%
115375 567904 CHALLENGE	35,867.00	35,867.00	.00	.00	.00	.00	.0%
115375 567906 JCPC ADV	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	.00	.0%
115375 567908 HIGHTS COM	22,717.00	19,917.00	56,356.00	56,356.00	56,356.00	.00	.0%
115375 567959 MTN MEDIAT	16,852.00	30,943.00	30,371.00	30,371.00	30,371.00	.00	.0%
TOTAL JCPC GRANTS	135,091.00	146,382.00	146,382.00	146,382.00	146,382.00	.00	.0%
115820 VETERANS SERVICES							
115820 550001 SALARY	82,628.00	82,053.00	82,053.00	82,053.00	82,053.00	.00	.0%
115820 550005 LONGEVITY	1,041.16	1,041.00	1,041.00	1,041.00	1,041.00	.00	.0%
115820 550201 MED/FICA	6,199.38	6,357.00	6,357.00	6,357.00	6,357.00	.00	.0%
115820 550203 HOSP.	18,671.64	19,464.00	19,464.00	20,582.00	20,582.00	.00	5.7%
115820 550206 LIFE INS	115.20	116.00	116.00	116.00	116.00	.00	.0%
115820 550207 RETIREMENT	7,581.74	8,500.00	8,500.00	9,498.00	9,498.00	.00	11.7%
115820 550701 CTY 401K	1,673.44	1,662.00	1,662.00	1,662.00	1,662.00	.00	.0%
115820 556001 OFF SUPP	2,489.67	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
115820 556005 COMPUT SUP	73.57	2,000.00	2,000.00	3,000.00	2,000.00	.00	50.0%
115820 556803 ADVERTISIN	.00	1,000.00	1,000.00	1,500.00	1,200.00	.00	50.0%
115820 557101 POSTAG/DEP	220.00	300.00	300.00	500.00	300.00	.00	66.7%
115820 557700 DUES	165.00	400.00	400.00	300.00	300.00	.00	-25.0%
115820 558901 TRAVEL	1,573.44	2,250.00	2,250.00	2,250.00	2,250.00	.00	.0%
115820 559700 NON-CAP EQ	.00	.00	.00	500.00	.00	.00	.0%
115820 575055 GIFTS	.00	430.00	430.00	.00	.00	.00	-100.0%
TOTAL VETERANS SERVICES	122,432.24	128,073.00	128,073.00	131,859.00	129,859.00	.00	3.0%
115831 SENIOR SVS - ADMINISTRATION							
115831 550001 SALARY	203,876.00	203,818.00	203,818.00	203,818.00	203,818.00	.00	.0%
115831 550002 PT SALARY	27,052.01	27,777.00	27,777.00	29,600.00	29,600.00	.00	6.6%
115831 550005 LONGEVITY	4,179.30	4,496.00	4,496.00	4,496.00	4,496.00	.00	.0%
115831 550201 MED/FICA	16,986.48	18,061.00	18,061.00	18,200.00	18,200.00	.00	.8%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
115831	550203	HOSP.	60,229.02	63,564.00	63,564.00	62,320.00	62,320.00	.00	-2.0%
115831	550206	LIFE INS	340.80	346.00	346.00	346.00	346.00	.00	.0%
115831	550207	RETIREMENT	18,853.39	21,310.00	21,310.00	23,810.00	23,810.00	.00	11.7%
115831	550701	CTY 401K	4,161.03	4,166.00	4,166.00	4,166.00	4,166.00	.00	.0%
115831	555106	CONTR SERV	18,984.00	21,365.00	21,365.00	21,365.00	21,365.00	.00	.0%
115831	556001	OFF SUPP	2,838.44	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
115831	556005	COMPUT SUP	1,633.05	2,200.00	2,200.00	7,500.00	7,500.00	.00	240.9%
115831	556036	PROJ FANS	485.20	500.00	500.00	500.00	500.00	.00	.0%
115831	556502	GAS/FO/LUB	805.83	1,260.00	1,260.00	1,260.00	1,260.00	.00	.0%
115831	556503	VH RP/MAIN	499.56	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
115831	557101	POSTAG/DEP	448.25	500.00	500.00	500.00	500.00	.00	.0%
115831	558901	TRAVEL	2,570.75	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
115831	567526	SHIPP	8,485.08	6,004.00	10,102.00	9,373.00	9,373.00	.00	-7.2%
115831	568402	SEN CTR/GP	26,251.20	14,585.00	14,585.00	14,585.00	14,585.00	.00	.0%
115831	575055	GIFTS	.00	.00	1,000.00	3,000.00	3,000.00	.00	200.0%
TOTAL SENIOR SVS - ADMINISTR			398,679.39	397,452.00	402,550.00	412,339.00	412,339.00	.00	2.4%
115834	ADULT DAY CARE								
115834	550001	SALARY	79,123.90	79,342.00	79,342.00	79,342.00	79,342.00	.00	.0%
115834	550002	PT SALARY	1,103.51	10,888.00	10,888.00	10,888.00	10,888.00	.00	.0%
115834	550005	LONGEVITY	297.25	.00	.00	.00	.00	.00	.0%
115834	550201	MED/FICA	6,054.47	6,903.00	6,903.00	6,903.00	6,903.00	.00	.0%
115834	550203	HOSP.	25,681.26	29,196.00	29,196.00	32,062.00	32,062.00	.00	9.8%
115834	550206	LIFE INS	158.40	173.00	173.00	173.00	173.00	.00	.0%
115834	550207	RETIREMENT	7,197.39	8,117.00	8,117.00	9,069.00	9,069.00	.00	11.7%
115834	550701	CTY 401K	1,588.37	1,587.00	1,587.00	1,587.00	1,587.00	.00	.0%
115834	555106	CONTR SERV	253.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
115834	556011	OPER SUPPL	3,274.11	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
115834	559700	NON-CAP EQ	995.96	.00	.00	.00	.00	.00	.0%
115834	568300	MEALS	19,765.10	35,000.00	.00	35,000.00	35,000.00	.00	.0%
TOTAL ADULT DAY CARE			145,492.72	176,206.00	141,206.00	180,024.00	180,024.00	.00	27.5%
115836	HOME DELIVERED PROGRAM								
115836	550001	SALARY	36,043.68	35,779.00	35,779.00	35,779.00	35,779.00	.00	.0%
115836	550005	LONGEVITY	536.68	537.00	537.00	537.00	537.00	.00	.0%
115836	550201	MED/FICA	2,743.31	3,715.00	3,715.00	2,778.00	2,778.00	.00	-25.2%
115836	550203	HOSP.	9,335.82	9,732.00	9,732.00	9,677.00	9,677.00	.00	-.6%
115836	550206	LIFE INS	57.60	58.00	58.00	58.00	58.00	.00	.0%
115836	550207	RETIREMENT	3,314.72	2,268.00	3,718.00	4,151.00	4,151.00	.00	11.6%
115836	550701	CTY 401K	731.55	443.00	727.00	726.00	726.00	.00	-.1%
115836	556011	OPER SUPPL	1,685.83	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
115836	558901	TRAVEL	14,331.52	17,500.00	15,766.00	16,000.00	16,000.00	.00	1.5%
115836	568300	MEALS	92,359.51	100,000.00	50,000.00	100,000.00	100,000.00	.00	100.0%
115836	568301	BCBSMEALS	9,200.96	9,900.00	15,549.00	.00	.00	.00	-100.0%
115836	568302	SECUMEALS	.00	.00	9,980.00	.00	.00	.00	-100.0%
TOTAL HOME DELIVERED PROGRAM			170,341.18	181,432.00	147,061.00	171,206.00	171,206.00	.00	16.4%
115837	CONGREGATE PROGRAM								
115837	550001	SALARY	22,083.40	22,168.00	22,168.00	21,840.00	21,840.00	.00	-1.5%
115837	550002	PT SALARY	14,737.02	15,137.00	15,137.00	15,137.00	15,137.00	.00	.0%
115837	550201	MED/FICA	2,763.82	2,854.00	2,854.00	2,829.00	2,829.00	.00	-.9%
115837	550203	HOSP.	9,335.82	9,732.00	9,732.00	9,677.00	9,677.00	.00	-.6%
115837	550206	LIFE INS	28.80	58.00	58.00	58.00	58.00	.00	.0%
115837	550207	RETIREMENT	2,001.29	2,268.00	2,268.00	2,496.00	2,496.00	.00	10.1%
115837	550701	CTY 401K	441.62	443.00	443.00	437.00	437.00	.00	-1.4%
115837	556011	OPER SUPPL	1,295.96	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
115837	568300	MEALS	85,124.34	73,000.00	158,000.00	73,000.00	73,000.00	.00	-53.8%
TOTAL CONGREGATE PROGRAM			137,812.07	126,860.00	211,860.00	126,674.00	126,674.00	.00	-40.2%
115840	SR SVCS FAMILIES FIRST ACT								
115840	568300	MEALS	.00	.00	41,830.00	.00	.00	.00	-100.0%
TOTAL SR SVCS FAMILIES FIRST			.00	.00	41,830.00	.00	.00	.00	-100.0%
115841	SR SVCS CARES ACT								
115841	558901	TRAVEL	.00	.00	11,495.00	.00	.00	.00	-100.0%
115841	559700	NON-CAP EQ	.00	.00	28,500.00	.00	.00	.00	-100.0%
115841	568300	MEALS	.00	.00	15,000.00	.00	.00	.00	-100.0%
115841	569502	CAP EQUIP	.00	.00	15,000.00	.00	.00	.00	-100.0%
115841	569601	EQUIP-VEH	.00	.00	30,000.00	.00	.00	.00	-100.0%
TOTAL SR SVCS CARES ACT			.00	.00	99,995.00	.00	.00	.00	-100.0%
115850	LIBRARY SERVICES								
115850	575041	M LIB OPER	1,019,390.00	1,019,390.00	1,019,390.00	1,073,000.00	1,019,390.00	.00	5.3%
TOTAL LIBRARY SERVICES			1,019,390.00	1,019,390.00	1,019,390.00	1,073,000.00	1,019,390.00	.00	5.3%
116120	RECREATION PARKS								
116120	550001	SALARY	220,528.40	430,842.00	430,842.00	428,649.00	428,649.00	.00	-.5%
116120	550002	PT SALARY	96,838.23	113,883.00	113,883.00	113,883.00	113,883.00	.00	.0%
116120	550005	LONGEVITY	4,016.56	7,615.00	7,615.00	7,242.00	7,242.00	.00	-4.9%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE	
116120	550201	MED/FICA	23,556.82	42,254.00	42,254.00	42,058.00	42,058.00	.00	-.5%
116120	550203	HOSP.	60,263.12	125,034.00	125,034.00	127,354.00	127,354.00	.00	1.9%
116120	550206	LIFE INS	345.60	692.00	692.00	692.00	692.00	.00	.0%
116120	550207	RETIREMENT	20,342.47	44,854.00	44,854.00	49,822.00	49,822.00	.00	11.1%
116120	550701	CTY 401K	4,490.85	8,769.00	8,769.00	8,718.00	8,718.00	.00	-.6%
116120	552900	CANTEEN EX	4,273.50	5,000.00	5,000.00	8,000.00	6,000.00	.00	60.0%
116120	555106	CONTR SERV	2,600.00	7,000.00	7,000.00	10,000.00	7,000.00	.00	42.9%
116120	556001	OFF SUPP	1,429.99	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
116120	556004	CUST SUPP	11,084.15	21,600.00	21,475.00	30,000.00	21,600.00	.00	39.7%
116120	556005	COMPUT SUP	1,258.05	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
116120	556009	UNIFORMS	.00	3,500.00	3,500.00	5,000.00	3,500.00	.00	42.9%
116120	556011	OPER SUPPL	41,949.20	43,000.00	40,000.00	50,000.00	47,500.00	.00	25.0%
116120	556015	REC SPORTS	5,919.33	9,000.00	7,000.00	9,000.00	9,000.00	.00	28.6%
116120	556503	VH RP/MAIN	9,088.49	12,824.00	12,824.00	20,000.00	16,345.00	.00	56.0%
116120	556600	MAINTENANC	33,691.97	30,000.00	33,000.00	50,000.00	40,000.00	.00	51.5%
116120	556603	PROP/BLDG	17,436.47	20,000.00	31,500.00	40,000.00	35,000.00	.00	27.0%
116120	556605	EQUIP MAIN	3,183.81	600.00	600.00	600.00	600.00	.00	.0%
116120	556618	CFB-MAINT	2,877.41	7,000.00	4,500.00	7,000.00	7,000.00	.00	55.6%
116120	556620	BACK CKS	952.30	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
116120	557000	LAND	71,880.00	.00	77,800.00	.00	.00	.00	-100.0%
116120	557101	POSTAG/DEP	3.80	25.00	25.00	25.00	25.00	.00	.0%
116120	558901	TRAVEL	191.75	1,125.00	125.00	1,125.00	1,125.00	.00	800.0%
116120	559101	TRN/CONFER	1,500.00	1,125.00	1,250.00	1,125.00	1,125.00	.00	-10.0%
116120	559202	TELE EXPEN	3,670.72	4,715.00	4,715.00	4,715.00	4,715.00	.00	.0%
116120	559301	ELECTRICIT	76,378.86	87,000.00	87,000.00	90,000.00	87,000.00	.00	3.4%
116120	559302	WATER/SEWR	22,935.53	25,000.00	25,000.00	35,000.00	25,000.00	.00	40.0%
116120	559700	NON-CAP EQ	929.89	.00	.00	10,000.00	5,000.00	.00	.0%
116120	559701	SPEC EVENT	1,232.46	5,000.00	500.00	5,000.00	5,000.00	.00	900.0%
116120	561600	SR/SO GMS	.00	3,000.00	1,500.00	3,000.00	3,000.00	.00	100.0%
116120	569502	EQUIPMENT	7,390.00	.00	.00	7,000.00	.00	.00	.0%
116120	569506	CAP IMPROV	2,500.00	.00	79,902.00	.00	.00	.00	-100.0%
116120	569601	EQUIP-VEH	.00	.00	.00	29,000.00	29,000.00	.00	.0%
TOTAL RECREATION PARKS		754,739.73	1,065,257.00	1,222,959.00	1,198,808.00	1,137,753.00	.00	-2.0%	
116122	RECREATION - HIGHLANDS								
116122	556014	M/H REC OP	550,000.00	550,000.00	550,000.00	677,500.00	677,500.00	.00	23.2%
TOTAL RECREATION - HIGHLAND		550,000.00	550,000.00	550,000.00	677,500.00	677,500.00	.00	23.2%	
118000 EDUCATION									
118000	555106	CONTR SERV	48,528.81	.00	25,910.00	.00	.00	.00	-100.0%
118000	555110	S/W FEES	79,569.36	80,000.00	80,000.00	80,500.00	80,000.00	.00	.6%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
118000	571001	MCS CUR EX	8,205,141.00	8,200,141.00	8,200,141.00	9,809,962.00	8,200,141.00	.00	19.6%
118000	571002	MCS CAP EX	1,163,300.00	875,000.00	1,260,000.00	1,150,000.00	1,150,000.00	.00	-8.7%
118000	571004	MCS-SUPPL	502,104.50	532,590.00	532,590.00	627,085.00	532,590.00	.00	17.7%
118000	571006	TIMBER-MCS	124,116.18	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
118000	571011	SCC	301,917.00	289,177.00	289,177.00	558,204.00	289,177.00	.00	93.0%
TOTAL EDUCATION			10,424,676.85	10,036,908.00	10,447,818.00	12,285,751.00	10,311,908.00	.00	17.6%
119000	TRANSFERS								
119000	980026	TRNS TO 26	3,251.81	.00	.00	.00	.00	.00	.0%
119000	980030	TRFSR-030	1,266,351.00	1,266,351.00	1,266,351.00	1,266,351.00	1,266,351.00	.00	.0%
119000	980046	TRNFR - 46	1,072,268.00	.00	16,600.00	.00	.00	.00	-100.0%
119000	980051	TRFSR-051	120,603.00	117,444.00	117,444.00	117,880.00	117,760.00	.00	.4%
119000	980055	CO BLDGS	254,500.00	.00	.00	.00	.00	.00	.0%
119000	980075	TRFSR HLTH	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	.00	.0%
TOTAL TRANSFERS			2,778,729.81	1,445,551.00	1,462,151.00	1,445,987.00	1,445,867.00	.00	-1.1%
119200	SPECIAL APPROPRIATIONS								
119200	558006	CONT SCALY	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
119200	575000	RES SPEC	150,230.00	67,500.00	125,500.00	75,000.00	75,000.00	.00	-40.2%
119200	575012	HIGHLD SRO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
119200	575018	SAFEROUTES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
119200	575036	ST OF FRAN	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	.0%
119200	575063	M PRO PROG	12,000.00	.00	12,000.00	12,000.00	12,000.00	.00	.0%
119200	575071	CULL COMM	2,609.96	.00	.00	.00	.00	.00	.0%
119200	575073	CARTOOCOMM	18,720.00	.00	.00	.00	.00	.00	.0%
119200	575084	M HIST SOC	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL SPECIAL APPROPRIATIONS			257,559.96	149,000.00	219,000.00	168,500.00	168,500.00	.00	-23.1%
119400	CARES ACT CRF								
119400	550001	SALARY	.00	.00	372,764.00	.00	.00	.00	-100.0%
119400	550004	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
119400	550201	MED/FICA	.00	.00	.00	.00	.00	.00	.0%
119400	550203	HOSP.	.00	.00	.00	.00	.00	.00	.0%
119400	550206	LIFE INS	.00	.00	.00	.00	.00	.00	.0%
119400	550207	RETIRE-GEN	.00	.00	.00	.00	.00	.00	.0%
119400	550701	CTY 401K	.00	.00	.00	.00	.00	.00	.0%
119400	555106	CONTR SERV	.00	.00	.00	.00	.00	.00	.0%
119400	556000	SUPPLIES	.00	.00	100,000.00	.00	.00	.00	-100.0%
119400	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	.0%
119400	561103	EMPDSICKLV	.00	.00	32,844.00	.00	.00	.00	-100.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
119400	561104	EMFMLAEXP	.00	.00	29,808.00	.00	.00	.00	-100.0%
119400	569504	OTHR CAP S	.00	.00	6,000.00	.00	.00	.00	-100.0%
119400	569701	FRANKLIN	.00	.00	160,051.00	.00	.00	.00	-100.0%
119400	569702	HIGHLANDS	.00	.00	131,169.00	.00	.00	.00	-100.0%
TOTAL CARES ACT CRF			.00	.00	832,636.00	.00	.00	.00	-100.0%
119900	NON-DEPARTMENTAL								
119900	549900	MISC	2,423.33	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
119900	549901	MAC CO CD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
119900	549902	MISC WNCCO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
119900	550204	UNEMP INS	9,714.65	30,000.00	27,748.00	25,000.00	25,000.00	.00	-9.9%
119900	550205	WKMN'S COM	30,663.00	96,000.00	56,531.00	62,000.00	62,000.00	.00	9.7%
119900	550208	RET HTH IN	568,176.92	624,586.00	624,586.00	624,586.00	624,586.00	.00	.0%
119900	555104	CONSUL FEE	54,490.16	36,000.00	186,000.00	36,000.00	36,000.00	.00	-80.6%
119900	555106	IND COST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
119900	555116	BANK CHGS	35,224.46	37,000.00	37,000.00	37,000.00	37,000.00	.00	.0%
119900	558905	REFUNDS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
119900	561101	DIS RELIEF	292.42	.00	149,707.00	.00	.00	.00	-100.0%
119900	561102	CARESACTPR	696,715.55	.00	.00	.00	.00	.00	.0%
119900	569500	CAPITAL EX	.00	.00	247,300.00	.00	.00	.00	-100.0%
119900	579100	CONTINGENC	.00	109,596.00	33,694.00	100,000.00	100,000.00	.00	196.8%
119900	579200	PROP LIA I	188,994.05	185,000.00	224,469.00	248,500.00	248,500.00	.00	10.7%
119900	579500	RES RETIRE	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
119900	579502	RECL RES	.00	.00	.00	1,232,183.00	1,232,183.00	.00	.0%
119900	579505	AB MOB HM	1,961.20	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
TOTAL NON-DEPARTMENTAL			1,598,655.74	1,162,182.00	1,631,035.00	2,409,269.00	2,409,269.00	.00	47.7%
TOTAL GENERAL FUND			51,962,768.50	52,302,445.00	58,879,250.00	57,519,673.00	54,641,096.00	.00	-2.3%
GRAND TOTAL			51,962,768.50	52,302,445.00	58,879,250.00	57,519,673.00	54,641,096.00	.00	-2.3%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
219830 TRANSFER TO DEBT SERVICE FUND							
219830 000030 DEBT TRNSF	2,163,399.54	2,036,123.00	2,036,123.00	2,651,473.00	2,651,473.00	.00	30.2%
TOTAL TRANSFER TO DEBT SERVI	2,163,399.54	2,036,123.00	2,036,123.00	2,651,473.00	2,651,473.00	.00	30.2%
TOTAL SCHOOLS RESERVE FUND	2,163,399.54	2,036,123.00	2,036,123.00	2,651,473.00	2,651,473.00	.00	30.2%
GRAND TOTAL	2,163,399.54	2,036,123.00	2,036,123.00	2,651,473.00	2,651,473.00	.00	30.2%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
234340 FIRE TAX							
234340 580001 FRKLN F/R	869,179.32	877,107.00	877,107.00	890,263.00	890,263.00	.00	1.5%
234340 580002 CC F/R	331,202.85	335,916.00	335,916.00	339,183.00	339,183.00	.00	1.0%
234340 580003 OTTO F/R	338,860.07	341,718.00	341,718.00	346,674.00	346,674.00	.00	1.5%
234340 580004 CULL F/R	255,865.04	259,711.00	259,711.00	261,212.00	261,212.00	.00	.6%
234340 580005 WM F/R	313,893.04	318,762.00	318,762.00	323,355.00	323,355.00	.00	1.4%
234340 580006 SC MTN F/R	150,740.53	151,523.00	151,523.00	152,618.00	152,618.00	.00	.7%
234340 580007 B/I F/R	231,825.50	231,235.00	231,235.00	237,485.00	237,485.00	.00	2.7%
234340 580008 COW F/R	317,878.63	322,403.00	322,403.00	327,747.00	327,747.00	.00	1.7%
234340 580009 NANT F/R	227,855.43	229,596.00	229,596.00	232,240.00	232,240.00	.00	1.2%
234340 580010 HLDS VFD	1,055,804.57	1,060,180.00	1,060,180.00	1,070,853.00	1,070,853.00	.00	1.0%
234340 580011 MTN VY F/R	134,061.44	136,646.00	136,646.00	138,037.00	138,037.00	.00	1.0%
TOTAL FIRE TAX	4,227,166.42	4,264,797.00	4,264,797.00	4,319,667.00	4,319,667.00	.00	1.3%
TOTAL SPECIAL REVENUE/FIRE T	4,227,166.42	4,264,797.00	4,264,797.00	4,319,667.00	4,319,667.00	.00	1.3%
GRAND TOTAL	4,227,166.42	4,264,797.00	4,264,797.00	4,319,667.00	4,319,667.00	.00	1.3%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
264373 911 PROGRAM COMBINED							
264373 556039 E911 IM FN	51,814.51	62,548.00	62,548.00	10,000.00	10,000.00	.00	-84.0%
264373 556040 E911 TELEP	32,745.55	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
264373 556041 E911 FURN	.00	102,500.00	3,272.00	7,500.00	7,500.00	.00	129.2%
264373 556042 E911 S MAT	69,300.38	71,562.00	118,562.00	90,087.00	90,087.00	.00	-24.0%
264373 556043 E911 HW MT	21,488.71	33,980.00	73,208.00	78,048.00	78,048.00	.00	6.6%
264373 556044 E911 TRAIN	5,926.71	10,000.00	10,000.00	15,000.00	15,000.00	.00	50.0%
264373 556045 E911 CAP O	107,597.50	59,200.00	72,200.00	128,800.00	128,800.00	.00	78.4%
TOTAL 911 PROGRAM COMBINED	288,873.36	379,790.00	379,790.00	369,435.00	369,435.00	.00	-2.7%
269000 TRANSFERS							
269000 980011 TRSFR-GEN	-3,251.81	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-3,251.81	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY TELEPHONE SY	285,621.55	379,790.00	379,790.00	369,435.00	369,435.00	.00	-2.7%
GRAND TOTAL	285,621.55	379,790.00	379,790.00	369,435.00	369,435.00	.00	-2.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
284920 OCCUPANCY TAXES							
284920 537001 FKLN O/T	274,199.83	203,350.00	458,033.00	458,033.00	458,033.00	.00	.0%
284920 537002 HLDS O/T	889,185.91	666,150.00	1,495,555.00	1,495,555.00	1,495,555.00	.00	.0%
284920 537003 NANT O/T	.00	62,000.00	252,352.00	252,352.00	252,352.00	.00	.0%
284920 537004 ADM F/OT	109,211.31	81,000.00	191,821.00	191,821.00	191,821.00	.00	.0%
TOTAL OCCUPANCY TAXES	1,272,597.05	1,012,500.00	2,397,761.00	2,397,761.00	2,397,761.00	.00	.0%
TOTAL OCCUPANCY TAXES	1,272,597.05	1,012,500.00	2,397,761.00	2,397,761.00	2,397,761.00	.00	.0%
GRAND TOTAL	1,272,597.05	1,012,500.00	2,397,761.00	2,397,761.00	2,397,761.00	.00	.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
309100	PRINCIPAL								
309100	571738	05 LIB/SCC	333,333.32	166,667.00	166,667.00	.00	.00	.00	-100.0%
309100	571740	S/O LAND P	173,333.34	173,334.00	173,334.00	173,334.00	173,334.00	.00	.0%
309100	571741	QZAB PRIN	105,589.44	105,590.00	105,590.00	105,590.00	105,590.00	.00	.0%
309100	571742	08 SCH PRI	1,000,000.00	1,000,000.00	1,000,000.00	875,000.00	875,000.00	.00	-12.5%
309100	571744	NANT QZAB	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	.0%
309100	571745	IOTLA ELEM	758,215.70	758,216.00	758,216.00	758,216.00	758,216.00	.00	.0%
309100	571746	LT SEW PRI	102,162.50	102,163.00	102,163.00	85,000.00	85,000.00	.00	-16.8%
309100	571749	HLDS QZAB	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
309100	571751	UA/HLD PRI	199,058.00	199,058.00	199,058.00	199,058.00	199,058.00	.00	.0%
309100	571752	SMACONPRIN	194,911.60	194,912.00	194,912.00	170,000.00	170,000.00	.00	-12.8%
	TOTAL PRINCIPAL		3,136,603.90	2,969,940.00	2,969,940.00	2,636,198.00	2,636,198.00	.00	-11.2%
309200	INTEREST								
309200	581738	05 LIB/SCC	9,125.01	1,825.00	1,825.00	.00	.00	.00	-100.0%
309200	581740	S/O LAND I	16,184.99	11,869.00	11,869.00	7,553.00	7,553.00	.00	-36.4%
309200	581742	08 SCH INT	241,425.00	215,325.00	215,325.00	266,418.00	266,418.00	.00	23.7%
309200	581744	NANT QZAB	45,195.00	37,335.00	37,335.00	29,475.00	29,475.00	.00	-21.1%
309200	581745	IOTLA ELEM	343,414.85	301,789.00	301,789.00	260,163.00	260,163.00	.00	-13.8%
309200	581746	LT SEW INT	31,384.32	28,769.00	28,769.00	35,533.00	35,533.00	.00	23.5%
309200	581752	SMACONINT	94,243.00	87,949.00	87,949.00	83,113.00	83,113.00	.00	-5.5%
309200	581753	MMSLOBSINT	.00	.00	.00	310,719.00	310,719.00	.00	.0%
	TOTAL INTEREST		780,972.17	684,861.00	684,861.00	992,974.00	992,974.00	.00	45.0%
309300	QZAB PRINCIPAL								
309300	519900	ISSUANCE	.00	.00	201,121.00	.00	.00	.00	-100.0%
309300	575000	REF ESCROW	.00	.00	11,003,809.00	.00	.00	.00	-100.0%
309300	575100	DS OTH-CO	.00	.00	.00	.00	.00	.00	.0%
309300	579506	DB SVS RES	.00	277,689.00	277,689.00	913,510.00	913,510.00	.00	229.0%
	TOTAL QZAB PRINCIPAL		.00	277,689.00	11,482,619.00	913,510.00	913,510.00	.00	-92.0%
	TOTAL DEBT SERVICE FUND		3,917,576.07	3,932,490.00	15,137,420.00	4,542,682.00	4,542,682.00	.00	-70.0%
	GRAND TOTAL		3,917,576.07	3,932,490.00	15,137,420.00	4,542,682.00	4,542,682.00	.00	-70.0%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
604712 SOLID WASTE MGMT. ADM.							
604712 550001 SALARY	232,577.99	230,868.00	230,868.00	230,868.00	230,868.00	.00	.0%
604712 550005 LONGEVITY	6,520.71	7,679.00	7,679.00	7,679.00	7,679.00	.00	.0%
604712 550006 EMP BONUS	9,061.89	9,939.00	28,839.00	28,839.00	28,839.00	.00	.0%
604712 550010 ACC SALARY	8,914.86	.00	.00	.00	.00	.00	.0%
604712 550201 MED/FICA	17,902.84	18,249.00	19,695.00	18,249.00	18,249.00	.00	-7.3%
604712 550203 HOSP.	41,863.92	43,671.00	43,671.00	10,904.00	10,904.00	.00	-75.0%
604712 550204 UNEMP INS	.00	6,903.00	6,903.00	6,903.00	6,903.00	.00	.0%
604712 550205 WKMN'S COM	50,565.00	50,565.00	50,565.00	50,565.00	50,565.00	.00	.0%
604712 550206 LIFE INS	230.40	231.00	231.00	231.00	231.00	.00	.0%
604712 550207 RETIREMENT	21,665.41	24,403.00	25,938.00	27,266.00	27,266.00	.00	5.1%
604712 550208 RET HTH IN	34,598.80	38,034.00	38,034.00	38,034.00	38,034.00	.00	.0%
604712 550701 CTY 401K	4,781.70	4,771.00	5,071.00	4,771.00	4,771.00	.00	-5.9%
604712 555105 PROFES FEE	14,372.50	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
604712 556001 OFF SUPP	2,579.59	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
604712 556005 COMPUT SUP	60.06	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
604712 556009 UNIFORMS	634.02	800.00	800.00	800.00	800.00	.00	.0%
604712 556011 OPER/ENG	1,900.05	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
604712 556502 GAS/FO/LUB	1,615.60	1,848.00	1,848.00	3,000.00	3,000.00	.00	62.3%
604712 556605 EQUIP MAIN	11.71	1,500.00	1,500.00	3,000.00	3,000.00	.00	100.0%
604712 557101 POSTAG/DEP	1,516.65	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
604712 557700 DUES	696.00	900.00	900.00	1,000.00	1,000.00	.00	11.1%
604712 557801 PUBLIC ED	1,467.92	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
604712 558901 TRAVEL	380.12	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
604712 559202 TELE EXPEN	1,908.99	2,040.00	2,040.00	2,200.00	2,200.00	.00	7.8%
604712 559301 ELECTRICIT	3,865.94	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
604712 559302 WATER/SEWR	884.16	900.00	900.00	960.00	960.00	.00	6.7%
604712 559700 NON-CAP EQ	.00	21,000.00	21,000.00	21,000.00	21,000.00	.00	.0%
604712 560600 INSURANCE	22,906.00	22,906.00	22,906.00	22,906.00	22,906.00	.00	.0%
604712 580600 PERMIT FEE	10,225.00	11,000.00	11,000.00	13,000.00	13,000.00	.00	18.2%
604712 580700 STATE TTAX	73,232.06	70,000.00	70,000.00	80,000.00	80,000.00	.00	14.3%
604712 580800 RET HEALTH	204,281.00	.00	.00	.00	.00	.00	.0%
604712 580801 PENLGEREXP	79,024.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MGMT. ADM.	850,244.89	601,107.00	623,288.00	605,075.00	605,075.00	.00	-2.9%
604715 CONVENIENCE CENTER OPERATIONS							
604715 550001 SALARY	31,423.23	31,192.00	31,192.00	31,192.00	31,192.00	.00	.0%
604715 550002 PT SALARY	313,723.92	321,913.00	321,913.00	321,913.00	321,913.00	.00	.0%
604715 550004 OVERTIME	22.49	812.00	812.00	800.00	800.00	.00	-1.5%
604715 550201 MED/FICA	26,227.75	27,075.00	27,075.00	27,012.00	27,012.00	.00	-.2%

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
604715 550203 HOSP.	9,704.94	10,112.00	10,112.00	10,107.00	10,107.00	.00	.0%
604715 550206 LIFE INS	57.60	58.00	58.00	58.00	58.00	.00	.0%
604715 550207 RETIRE-GEN	2,849.55	36,123.00	36,123.00	36,123.00	36,123.00	.00	.0%
604715 550701 CTY 401K	628.81	7,062.00	7,062.00	7,062.00	7,062.00	.00	.0%
604715 555106 CONTR SERV	327,766.36	285,000.00	285,000.00	300,000.00	300,000.00	.00	5.3%
604715 556007 PER EQUIP	150.00	150.00	150.00	150.00	150.00	.00	.0%
604715 556009 UNIFORMS	2,462.28	2,350.00	2,350.00	2,350.00	2,350.00	.00	.0%
604715 556011 OPER SUPPL	19,901.93	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
604715 556502 GAS/FO/LUB	489.48	4,200.00	4,200.00	4,500.00	4,500.00	.00	7.1%
604715 556605 EQUIP MAIN	9,423.24	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
604715 558500 RENT/LEASE	6,591.18	7,300.00	7,300.00	7,300.00	7,300.00	.00	.0%
604715 558501 RENTALS	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	.00	.0%
604715 559202 TELE EXPEN	215.61	240.00	240.00	250.00	250.00	.00	4.2%
604715 559301 ELECTRICIT	13,726.68	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
604715 559700 NON-CAP EQ	4,063.90	8,000.00	8,000.00	10,000.00	10,000.00	.00	25.0%
604715 567100 HEP B IMMU	376.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
604715 569502 EQUIPMENT	25,875.60	16,000.00	16,000.00	50,000.00	50,000.00	.00	212.5%
604715 569506 CAP IMPROV	170,053.10	300,000.00	447,516.00	300,000.00	300,000.00	.00	-33.0%
TOTAL CONVENIENCE CENTER OPE	974,733.65	1,128,087.00	1,275,603.00	1,179,317.00	1,179,317.00	.00	-7.5%
604720 MACON CO LANDFILL PHASE I & II							
604720 550001 SALARY	146,925.38	140,738.00	140,738.00	139,113.00	139,113.00	.00	-1.2%
604720 550002 PT SALARY	36,993.93	39,155.00	39,155.00	47,523.00	47,523.00	.00	21.4%
604720 550004 OVERTIME	3,761.88	4,000.00	4,000.00	5,000.00	5,000.00	.00	25.0%
604720 550005 LONGEVITY	2,521.51	3,723.00	3,723.00	4,080.00	4,080.00	.00	9.6%
604720 550201 MED/FICA	13,777.41	14,353.00	14,353.00	14,637.00	14,637.00	.00	2.0%
604720 550203 HOSP	46,666.44	48,155.00	48,155.00	53,444.00	53,444.00	.00	11.0%
604720 550206 LIFE INS	261.90	288.00	288.00	288.00	288.00	.00	.0%
604720 550207 RETIREMENT	15,808.97	16,864.00	16,864.00	21,413.00	21,413.00	.00	27.0%
604720 550701 CTY 401K	3,486.61	3,297.00	3,297.00	3,747.00	3,747.00	.00	13.6%
604720 555101 LEGAL FEES	.00	500.00	500.00	500.00	500.00	.00	.0%
604720 555105 PROFES FEE	5,950.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
604720 556001 OFF SUPP	640.78	1,500.00	1,500.00	1,800.00	1,800.00	.00	20.0%
604720 556005 COMPUT SUP	541.52	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
604720 556007 PER EQUIP	444.46	600.00	600.00	600.00	600.00	.00	.0%
604720 556009 UNIFORMS	4,823.89	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
604720 556011 OPER SUPPL	31,508.95	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
604720 556502 GAS/FO/LUB	74,449.78	91,760.00	91,760.00	110,000.00	110,000.00	.00	19.9%
604720 556605 EQUIP MAIN	119,520.77	110,000.00	130,000.00	150,000.00	150,000.00	.00	15.4%
604720 557700 DUES	175.00	400.00	400.00	400.00	400.00	.00	.0%
604720 558901 TRAVEL	.00	525.00	525.00	500.00	500.00	.00	-4.8%
604720 559202 TELE EXPEN	1,595.99	1,560.00	1,560.00	2,300.00	2,300.00	.00	47.4%

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MACON COUNTY
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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
604720 559301 ELECTRICIT	10,292.01	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
604720 559302 WATER/SEWR	5,400.18	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
604720 559700 NON-CAP EQ	2,460.89	3,200.00	3,200.00	3,500.00	3,500.00	.00	9.4%
604720 569502 CAP EQUIP	506,668.31	50,000.00	41,000.00	.00	.00	.00	-100.0%
604720 572001 LIC/PHYSIC	.00	450.00	450.00	500.00	500.00	.00	11.1%
604720 572002 COMP/GRIND	26,961.45	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
604720 572007 WELL TEST	13,812.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	.0%
604720 572008 LEACH TEST	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
604720 572009 TREAT PLAN	40,488.63	42,000.00	42,000.00	42,000.00	42,000.00	.00	.0%
TOTAL MACON CO LANDFILL PHAS	1,115,938.64	721,668.00	732,668.00	749,945.00	749,945.00	.00	2.4%
604724 HIGHLANDS TRANSFER STATION							
604724 550001 SALARY	95,949.10	94,335.00	94,335.00	94,335.00	94,335.00	.00	.0%
604724 550004 OVERTIME	5,780.20	6,500.00	6,500.00	7,000.00	7,000.00	.00	7.7%
604724 550005 LONGEVITY	439.32	439.00	439.00	439.00	439.00	.00	.0%
604724 550201 MED/FICA	6,976.93	7,250.00	7,250.00	7,250.00	7,250.00	.00	.0%
604724 550203 HOSP.	31,066.31	33,209.00	33,209.00	33,288.00	33,288.00	.00	.2%
604724 550206 LIFE INS	167.52	173.00	173.00	173.00	173.00	.00	.0%
604724 550207 RETIREMENT	9,259.33	9,695.00	9,695.00	10,833.00	10,833.00	.00	11.7%
604724 550701 CTY 401K	1,430.30	1,895.00	1,895.00	1,895.00	1,895.00	.00	.0%
604724 556001 OFF SUPP	181.63	600.00	600.00	600.00	600.00	.00	.0%
604724 556005 COMPUT SUP	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
604724 556007 PER EQUIP	286.57	300.00	300.00	300.00	300.00	.00	.0%
604724 556009 UNIFORMS	2,663.55	2,800.00	2,800.00	3,000.00	3,000.00	.00	7.1%
604724 556011 OPER SUPPL	13,258.92	16,000.00	16,000.00	16,000.00	16,000.00	.00	.0%
604724 556502 GAS/FO/LUB	8,587.79	12,440.00	12,440.00	14,000.00	14,000.00	.00	12.5%
604724 556605 EQUIP MAIN	29,342.13	33,000.00	61,000.00	50,000.00	50,000.00	.00	-18.0%
604724 557700 DUES	.00	400.00	400.00	400.00	400.00	.00	.0%
604724 558901 TRAVEL	.00	450.00	450.00	500.00	500.00	.00	11.1%
604724 559301 ELECTRICIT	4,507.77	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
604724 559700 NON-CAP EQ	349.95	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
604724 569502 CAP EQUIP	.00	.00	77,000.00	.00	.00	.00	-100.0%
604724 569506 CAP IMPROV	.00	25,000.00	25,000.00	85,000.00	85,000.00	.00	240.0%
604724 572001 LIC/PHYSIC	.00	300.00	300.00	300.00	300.00	.00	.0%
604724 572002 COMP/GRIND	71,125.80	50,000.00	30,000.00	50,000.00	50,000.00	.00	66.7%
604724 572003 TIRE DISP	12,504.94	14,400.00	14,400.00	15,000.00	15,000.00	.00	4.2%
604724 572004 DEMO TRANS	91,075.00	90,000.00	90,000.00	90,000.00	90,000.00	.00	.0%
604724 572007 WELL TEST	2,745.00	4,530.00	4,530.00	4,530.00	4,530.00	.00	.0%
TOTAL HIGHLANDS TRANSFER STA	387,698.06	417,516.00	502,516.00	498,643.00	498,643.00	.00	-.8%
604725 RECYCLING SERVICES							
604725 550001 SALARY	158,890.60	161,434.00	161,434.00	162,474.00	162,474.00	.00	.6%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
604725 550004 OVERTIME	2,980.07	3,000.00	3,000.00	4,000.00	4,000.00	.00	33.3%
604725 550201 MED/FICA	12,174.90	12,580.00	12,580.00	12,735.00	12,735.00	.00	1.2%
604725 550203 HOSP	43,577.50	48,659.00	48,659.00	48,385.00	48,385.00	.00	-.6%
604725 550206 LIFE INS	268.80	288.00	288.00	288.00	288.00	.00	.0%
604725 550207 RETIREMENT	14,676.75	16,510.00	16,510.00	19,028.00	19,028.00	.00	15.3%
604725 550701 CTY 401K	3,237.24	3,229.00	3,229.00	3,329.00	3,329.00	.00	3.1%
604725 556005 COMPUT SUP	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
604725 556007 PER EQUIP	589.53	750.00	750.00	750.00	750.00	.00	.0%
604725 556009 UNIFORMS	4,953.63	5,200.00	5,200.00	5,200.00	5,200.00	.00	.0%
604725 556011 OPER SUPPL	14,588.36	18,000.00	18,000.00	20,000.00	20,000.00	.00	11.1%
604725 556502 GAS/FO/LUB	18,696.68	18,880.00	18,880.00	20,000.00	20,000.00	.00	5.9%
604725 556605 EQUIP MAIN	44,214.32	50,000.00	110,000.00	75,000.00	75,000.00	.00	-31.8%
604725 557700 DUES	257.08	500.00	500.00	500.00	500.00	.00	.0%
604725 557801 PUBLIC ED	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
604725 558901 TRANSPORT	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
604725 559202 TELE EXPEN	859.18	864.00	864.00	1,200.00	1,200.00	.00	38.9%
604725 559301 ELECTRICIT	8,404.62	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
604725 559302 WATER/SEWR	1,538.19	1,650.00	1,650.00	1,650.00	1,650.00	.00	.0%
604725 559700 NON-CAP EQ	9,561.38	30,000.00	10,000.00	20,000.00	20,000.00	.00	100.0%
604725 567100 HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	.0%
604725 569502 CAP EQUIP	26,209.00	40,000.00	.00	.00	.00	.00	.0%
604725 569506 CAP IMPROV	32,500.00	200,000.00	193,000.00	350,000.00	350,000.00	.00	81.3%
604725 572003 TIRE DISP	81,718.25	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
TOTAL RECYCLING SERVICES	479,896.08	702,844.00	695,844.00	835,839.00	835,839.00	.00	20.1%
604726 SOLID WASTE PROCESSING CENTER							
604726 550001 SALARY	93,457.16	93,228.00	93,228.00	93,228.00	93,228.00	.00	.0%
604726 550004 OVERTIME	2,385.73	3,045.00	3,045.00	3,100.00	3,100.00	.00	1.8%
604726 550005 LONGEVITY	480.28	480.00	480.00	480.00	480.00	.00	.0%
604726 550201 MED/FICA	7,335.19	7,402.00	7,402.00	7,406.00	7,406.00	.00	.1%
604726 550203 HOSP	27,828.15	29,195.00	29,195.00	29,031.00	29,031.00	.00	-.6%
604726 550206 LIFE INS	170.58	173.00	173.00	173.00	173.00	.00	.0%
604726 550207 RETIREMENT	8,731.01	9,586.00	9,586.00	11,065.00	11,065.00	.00	15.4%
604726 550701 CTY 401K	1,926.53	1,874.00	1,874.00	1,936.00	1,936.00	.00	3.3%
604726 555106 CONTR SERV	15,266.72	49,000.00	33,000.00	49,000.00	49,000.00	.00	48.5%
604726 556007 PER EQUIP	292.66	450.00	450.00	450.00	450.00	.00	.0%
604726 556009 UNIFORMS	3,761.98	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
604726 556011 OPER SUPPL	5,492.03	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
604726 556502 GAS/FO/LUB	4,664.50	5,760.00	5,760.00	6,000.00	6,000.00	.00	4.2%
604726 556605 EQUIP MAIN	20,611.09	30,000.00	67,263.00	30,000.00	30,000.00	.00	-55.4%
604726 559301 ELECTRICIT	6,613.05	7,250.00	7,250.00	7,300.00	7,300.00	.00	.7%
604726 559302 WATER/SEWR	2,950.06	3,300.00	3,300.00	3,300.00	3,300.00	.00	.0%

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPT REQ	2022 ADMIN REC	2022 BD APPRVD	PCT CHANGE
604726	559700	NON-CAP EQ	749.99	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
604726	567100	HEP B IMMU	.00	250.00	250.00	250.00	250.00	.00	.0%
604726	569506	CAP IMPROV	.00	50,000.00	30,000.00	10,000.00	10,000.00	.00	-66.7%
604726	575082	FLUOR PRG	1,620.45	3,779.00	3,779.00	3,779.00	3,779.00	.00	.0%
TOTAL SOLID WASTE PROCESSING			204,337.16	306,772.00	308,035.00	268,498.00	268,498.00	.00	-12.8%
609100	LANDFILL DEBT SERVICE								
609100	571716	L/F PRINC	.00	967,429.00	967,429.00	967,429.00	967,429.00	.00	.0%
609100	571717	L/F INTERE	144,343.65	127,700.00	127,700.00	127,700.00	127,700.00	.00	.0%
TOTAL LANDFILL DEBT SERVICE			144,343.65	1,095,129.00	1,095,129.00	1,095,129.00	1,095,129.00	.00	.0%
609930	ENTERPRISE FUND TRANSFERS								
609930	571762	TRSFR-OLD	16,476.82	55,559.00	55,559.00	55,559.00	55,559.00	.00	.0%
609930	980064	CLOS TRSFR	336,169.71	313,500.00	313,500.00	313,500.00	313,500.00	.00	.0%
609930	980164	P-CLOS RES	2,668.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
609930	980264	REM RESERV	69,749.50	65,100.00	65,100.00	65,100.00	65,100.00	.00	.0%
TOTAL ENTERPRISE FUND TRANSF			425,064.03	436,659.00	436,659.00	436,659.00	436,659.00	.00	.0%
TOTAL ENTERPRISE FUND			4,582,256.16	5,409,782.00	5,669,742.00	5,669,105.00	5,669,105.00	.00	.0%
GRAND TOTAL			4,582,256.16	5,409,782.00	5,669,742.00	5,669,105.00	5,669,105.00	.00	.0%

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

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FY 2021-2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	PCT
INSURANCE RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	CHANGE
759000	INSURANCE RESERVE TRANSFER							
759000	550200 PREMIUMS	60,652.27	61,756.00	61,756.00	61,756.00	61,756.00	.00	.0%
759000	550203 CLAIMS	305,822.93	150,000.00	150,000.00	50,000.00	50,000.00	.00	-66.7%
759000	550212 NCHIP	4,988,755.19	5,231,823.00	5,231,823.00	5,016,803.00	5,016,803.00	.00	-4.1%
	TOTAL INSURANCE RESERVE TRAN	5,355,230.39	5,443,579.00	5,443,579.00	5,128,559.00	5,128,559.00	.00	-5.8%
	TOTAL INSURANCE RESERVE FUND	5,355,230.39	5,443,579.00	5,443,579.00	5,128,559.00	5,128,559.00	.00	-5.8%
	GRAND TOTAL	5,355,230.39	5,443,579.00	5,443,579.00	5,128,559.00	5,128,559.00	.00	-5.8%

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