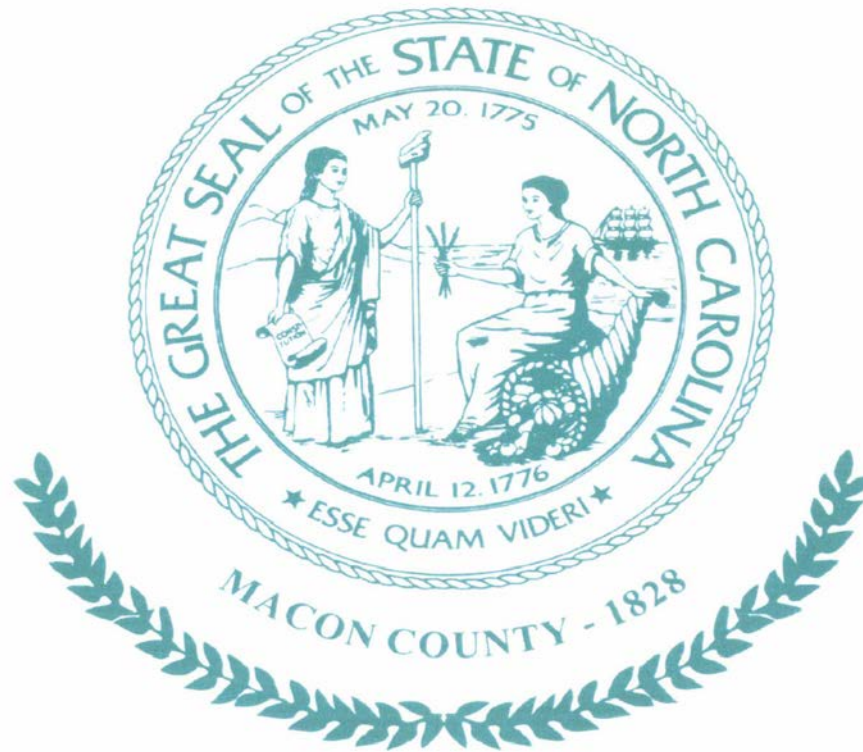


MACON COUNTY, NORTH CAROLINA

PROPOSED BUDGET FY 2017/2018

MAY 16, 2017



MACON COUNTY
PROPOSED BUDGET FY 2017/2018
MAY 16, 2017

Table of Contents

<i>General Fund Revenues</i>	1-9
<i>General Fund Expenditures</i>	10-47
<i>School Reserve Fund Revenues</i>	48-49
<i>School Reserve Fund Expenditures</i>	50-51
<i>Fire District Fund Revenues</i>	52-54
<i>Fire District Fund Expenditures</i>	55-56
<i>E-911 Fund Revenues</i>	57-58
<i>E-911 Fund Expenditures</i>	59-60
<i>Occupancy Tax Fund Revenues</i>	61-62
<i>Occupancy Tax Fund Expenditures</i>	63-64
<i>Debt Service Fund Revenues</i>	65-66
<i>Debt Service Fund Expenditures</i>	67-68
<i>Solid Waste Fund Revenues</i>	69-72
<i>Solid Waste Fund Expenditures</i>	73-80
<i>Health Insurance Fund Revenues</i>	81-82
<i>Health Insurance Fund Expenditures</i>	83-84
<i>Airport Authority Revenues</i>	85-86
<i>Airport Authority Expenditures</i>	87-88

GENERAL FUND REVENUES

05/17/2017 10:05
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-188,700.96	-180,000.00	-180,000.00	-190,000.00	-190,000.00	.00	
113180	420017 ADVERTISIN	-11,886.36	-10,500.00	-10,500.00	-12,800.00	-12,800.00	.00	
113180	420020 TAX REV-PR	-598,303.26	-600,000.00	-600,000.00	-625,000.00	-625,000.00	.00	
113180	420021 CURR YR TX	-26,184,793.66	-25,958,438.00	-25,958,438.00	-26,290,037.00	-26,290,037.00	.00	
113180	421020 MV TX-PR Y	-211,402.04	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	
113180	421021 C YR TX MV	-865,782.28	-959,472.00	-959,472.00	-1,099,688.00	-1,099,688.00	.00	
113180	421023 DELINQ COL	-9,580.39	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
	TOTAL TAX COLLECTIONS REVENU	-28,070,448.95	-27,798,410.00	-27,798,410.00	-28,307,525.00	-28,307,525.00	.00	
113200	OTHER TAXES							
113200	421100 GR REC TAX	-24,455.78	-20,000.00	-20,000.00	-24,000.00	-24,000.00	.00	
	TOTAL OTHER TAXES	-24,455.78	-20,000.00	-20,000.00	-24,000.00	-24,000.00	.00	
113230	SALES TAX							
113230	420201 ART 39-1%	-4,400,183.00	-4,323,987.00	-4,323,987.00	-4,726,836.00	-4,726,836.00	.00	
113230	420202 ART 40-1/2	-1,463,126.06	-1,440,761.00	-1,440,761.00	-1,551,940.00	-1,551,940.00	.00	
113230	420203 ART 42-1/2	-1,002,733.56	-986,809.00	-986,809.00	-1,083,756.00	-1,083,756.00	.00	
113230	420206 ART 44-1/2	-3,771.59	.00	.00	.00	.00	.00	
	TOTAL SALES TAX	-6,869,814.21	-6,751,557.00	-6,751,557.00	-7,362,532.00	-7,362,532.00	.00	
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-368,996.63	-310,000.00	-310,000.00	-337,000.00	-337,000.00	.00	
	TOTAL PAYMENTS-IN-LIEU	-368,996.63	-310,000.00	-310,000.00	-337,000.00	-337,000.00	.00	
113344	SERVICE FEE COLLECTIONS							
113344	431001 DEEDS FEES	-218,921.33	-214,000.00	-214,000.00	-215,000.00	-215,000.00	.00	
113344	431002 EXCISE/DEE	-304,721.94	-275,000.00	-275,000.00	-292,000.00	-292,000.00	.00	
113344	431003 ELECT FEES	-1,426.41	.00	.00	-6,000.00	-6,000.00	.00	
113344	431011 ROD-TECH	-21,707.07	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	
113344	432005 ADMIN O/T	-62,111.68	-59,930.00	-59,930.00	-75,289.00	-75,289.00	.00	
113344	432500 FAC/CSC	-60,648.42	-65,000.00	-65,000.00	-61,000.00	-61,000.00	.00	
113344	434600 SOIL ORD	-56,895.00	-43,000.00	-43,000.00	-43,000.00	-43,000.00	.00	
113344	434700 WATERSHED	-2,280.00	-2,000.00	-2,000.00	-4,000.00	-4,000.00	.00	
113344	434800 FLOODPLAIN	-300.00	-300.00	-300.00	-300.00	-300.00	.00	
113344	434900 GRADING LI	-2,450.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
113344	435002 USFS PATRO	-9,225.00	-8,800.00	-8,800.00	-9,225.00	-9,225.00	.00	

05/17/2017 10:05
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
113344 435003 JAIL FEES	-23,025.38	-25,000.00	-25,000.00	-13,000.00	-13,000.00	.00	
113344 435004 CIVIL LIC	-3,412.96	-3,615.00	-3,615.00	-3,600.00	-3,600.00	.00	
113344 435006 PREC METAL	-180.00	.00	.00	-180.00	-180.00	.00	
113344 435007 OFFICER FE	-43,428.52	-49,475.00	-49,475.00	-40,000.00	-40,000.00	.00	
113344 435009 CON GUN PE	-61,815.00	-52,000.00	-52,000.00	-68,000.00	-68,000.00	.00	
113344 435012 PHONE-SHER	-6,566.64	-5,200.00	-5,200.00	-5,200.00	-5,200.00	.00	
113344 435013 AN ADOPT	-9,033.00	-12,000.00	-12,000.00	-10,000.00	-10,000.00	.00	
113344 435014 AN FINES	-5,009.00	-8,000.00	-8,000.00	-4,000.00	-4,000.00	.00	
113344 435015 CALENDAR S	-22,450.00	.00	-12,225.00	.00	.00	.00	
113344 435016 S&N REIMB	-186.00	.00	.00	.00	.00	.00	
113344 435017 ST MIS FES	-119,775.05	-105,000.00	-105,000.00	-123,000.00	-123,000.00	.00	
113344 435018 ANIM MICRO	-180.00	-3,000.00	-3,000.00	-200.00	-200.00	.00	
113344 435019 USFS INCID	.00	.00	-39,000.00	.00	.00	.00	
113344 435511 EM MGMT GT	-38,173.66	-20,625.00	-20,625.00	-38,583.00	-38,583.00	.00	
113344 435512 CABLE TV	-87,137.28	-85,000.00	-85,000.00	-88,000.00	-88,000.00	.00	
113344 435513 CELL TWR	-6,330.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113344 435514 AMB FEES	-1,424,693.42	-1,250,000.00	-1,250,000.00	-1,493,293.00	-1,493,293.00	.00	
113344 435516 MEDI/EMS	-93,787.00	-150,000.00	-150,000.00	-116,269.00	-116,269.00	.00	
113344 435523 ADDR FEES	-89,589.49	-75,000.00	-75,000.00	-80,000.00	-80,000.00	.00	
113344 436011 BLDG INSP	-390,558.15	-340,000.00	-340,000.00	-440,000.00	-440,000.00	.00	
113344 436012 FIRE INSPE	-50.00	-500.00	-500.00	.00	.00	.00	
113344 436013 HO REC FUN	-2,310.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
113344 436014 SIGN FEE	-1,970.50	-200.00	-200.00	-200.00	-200.00	.00	
113344 436015 SUB ORD FE	-60.00	-500.00	-500.00	-100.00	-100.00	.00	
113344 441000 MED CHARGE	-523.35	.00	.00	-500.00	-500.00	.00	
113344 441001 DAMAGES	-206.05	-100.00	-100.00	-400.00	-400.00	.00	
113344 441003 FINGERPRT	-2,375.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
113344 480000 CANTEEN	-50,777.28	-50,000.00	-50,000.00	-60,500.00	-60,500.00	.00	
TOTAL SERVICE FEE COLLECTION	-3,224,289.58	-2,933,445.00	-2,984,670.00	-3,321,039.00	-3,321,039.00	.00	
113511 HEALTH PROGRAMS							
113511 426001 TOB GRANT	-81,297.01	-75,108.00	-70,548.00	-75,108.00	-75,108.00	.00	
113511 426007 MINDIABGRT	.00	.00	-165,808.00	-165,808.00	-165,808.00	.00	
113511 436004 EMER PRE-S	-32,125.00	-32,125.00	-32,125.00	-32,125.00	-32,125.00	.00	
113511 436007 SCH NUS-ST	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
113511 436023 WW REV	-18,723.12	-15,258.00	-15,258.00	-15,846.00	-15,846.00	.00	
113511 436026 MTNL H ST	-37,282.00	-37,283.00	-38,883.00	-38,883.00	-38,883.00	.00	
113511 437000 STATE AID	-82,370.00	-82,370.00	-82,370.00	-82,398.00	-82,398.00	.00	
113511 437004 EBOLQA	-15,000.00	-10,000.00	-6,100.00	.00	.00	.00	
113511 437200 LAB FEES	-31,580.78	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.00	
113511 437201 FP FEES	-16,818.34	-11,500.00	-11,500.00	-11,500.00	-11,500.00	.00	
113511 437204 OTHER VACC	-71,722.88	-60,000.00	-68,335.00	-95,000.00	-95,000.00	.00	

05/17/2017 10:05
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113511	437300	MAT FEES	-8,428.55	-5,000.00	-5,000.00	-8,500.00	-8,500.00	.00	
113511	438011	ADLT HTH F	-8,662.44	-11,500.00	-11,500.00	-11,500.00	-11,500.00	.00	
113511	438013	BCCCP ST	-29,584.91	-29,325.00	-29,325.00	-29,325.00	-29,325.00	.00	
113511	438022	BFPC REV	-10,088.00	-10,088.00	-10,088.00	-9,672.00	-9,672.00	.00	
113511	438023	CF WNC GRT	-6,000.00	.00	.00	.00	.00	.00	
113511	438501	FAM PLG ST	-72,342.47	-54,168.00	-54,168.00	-54,041.00	-54,041.00	.00	
113511	438502	WIC - ST	-166,333.06	-204,411.00	-206,645.00	-211,113.00	-211,113.00	.00	
113511	438504	HTH PRO ST	-30,991.00	-28,208.00	-28,208.00	-37,674.00	-37,674.00	.00	
113511	438507	ADULT DENT	-125,104.61	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
113511	438508	TB - STATE	-2,163.00	-2,170.00	-2,170.00	-2,170.00	-2,170.00	.00	
113511	438509	CHD HTH ST	-10,627.18	-10,316.00	-10,316.00	-10,350.00	-10,350.00	.00	
113511	438510	CHILD DENT	-22,236.86	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113511	438512	FP/MED RMB	-10,642.11	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	
113511	438513	CH/MED RMB	-1,313.47	-1,700.00	-1,700.00	-1,700.00	-1,700.00	.00	
113511	438514	MH/MED RMB	-28,000.98	-30,000.00	-30,000.00	-12,000.00	-12,000.00	.00	
113511	438515	OBCM	-72,222.56	-61,692.00	-61,692.00	-61,692.00	-61,692.00	.00	
113511	438516	ENV HLH-ST	-2,076.00	-4,000.00	-4,000.00	.00	.00	.00	
113511	438518	COM DIS-ST	-13,700.15	-12,068.00	-12,068.00	-11,589.00	-11,589.00	.00	
113511	438520	IMMUN-ST	-14,515.00	-18,974.00	-18,974.00	-18,974.00	-18,974.00	.00	
113511	438521	COM D FEES	-1,361.39	-800.00	-800.00	-800.00	-800.00	.00	
113511	438522	CC4C STATE	-4,724.00	-4,724.00	-4,724.00	-4,724.00	-4,724.00	.00	
113511	438523	SMRT ST GT	-44,000.00	-48,738.00	-48,738.00	-46,975.00	-46,975.00	.00	
113511	438524	IM-MEDICAI	-6,321.47	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
113511	438528	FLU VC PRG	-38,032.30	-42,000.00	-58,000.00	-58,000.00	-58,000.00	.00	
113511	438531	MED REC	.00	.00	.00	.00	.00	.00	
113511	438533	CC4C	-76,392.34	-68,604.00	-68,604.00	-68,604.00	-68,604.00	.00	
113511	438535	MEDICAID	-294,681.03	-310,000.00	-310,000.00	-310,000.00	-310,000.00	.00	
113511	438546	CHLD HLT F	-1,238.15	-1,500.00	-1,500.00	-2,000.00	-2,000.00	.00	
113511	438547	ADULT MEDI	-200,975.16	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00	
113511	438550	CD/MEDICAI	-3,061.49	-3,000.00	-3,000.00	-2,000.00	-2,000.00	.00	
113511	438551	COST SETT	-499,690.00	-407,000.00	-488,556.00	-422,263.00	-422,263.00	.00	
113511	438552	TB CONT-ME	-43.78	.00	.00	.00	.00	.00	
113511	438554	TB FEES	-6,092.67	-2,500.00	-2,500.00	-3,000.00	-3,000.00	.00	
113511	438560	REG CHR DI	-435,068.51	-336,290.00	-342,152.00	-352,000.00	-352,000.00	.00	
113511	438561	PRIM CARE	-11,552.90	-10,000.00	-10,000.00	-11,000.00	-11,000.00	.00	
113511	438562	NUTR EDUC	-5,338.63	-4,000.00	-4,000.00	-3,400.00	-3,400.00	.00	
113511	438563	EMP HEALTH	-2,647.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113511	438564	DIAB PREV	-300.00	-600.00	-600.00	-600.00	-600.00	.00	
113511	438565	WRKST WELL	.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00	
113511	438566	CPR FEES	.00	-900.00	-900.00	-900.00	-900.00	.00	
113511	438702	WWTR FEES	-109,945.29	-105,000.00	-105,000.00	-120,000.00	-120,000.00	.00	
113511	438703	WELL FEES	-61,080.24	-45,000.00	-45,000.00	-47,000.00	-47,000.00	.00	
113511	438704	FD/LODG FE	-3,675.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	

05/17/2017 10:05
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
113511 438705 F&L - STAT	-20,420.56	-2,154.00	-2,154.00	-15,000.00	-15,000.00	.00	
113511 438706 WTR TST FE	-3,534.28	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	
113511 438707 TEMP FD FE	-1,500.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
113511 438708 POOL FEES	-2,800.00	-1,200.00	-1,200.00	-2,500.00	-2,500.00	.00	
113511 440000 HLTH ED	-10,208.65	-1,000.00	-1,000.00	.00	.00	.00	
113511 445200 CONTRIB	.00	.00	.00	.00	.00	.00	
113511 445201 SHAR CTR C	-550.00	-300.00	-300.00	.00	.00	.00	
113511 445204 PNEU VACC	-19,993.42	-4,000.00	.00	.00	.00	.00	
TOTAL HEALTH PROGRAMS	-3,037,179.74	-2,769,074.00	-3,038,009.00	-3,030,234.00	-3,030,234.00	.00	
113537 JCPC GRANTS							
113537 438855 BAR SPG HH	-33,821.00	-32,829.00	-32,829.00	-32,829.00	-32,829.00	.00	
113537 438860 PROJ CHALL	-25,609.00	-26,390.00	-26,390.00	-26,390.00	-26,390.00	.00	
113537 438863 Pacesetter	-27,559.00	-26,630.00	-26,630.00	-26,630.00	-26,630.00	.00	
113537 438867 JCPC ADM	-2,335.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	.00	
113537 438868 JCPC-UNALL	.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
TOTAL JCPC GRANTS	-89,324.00	-89,324.00	-89,324.00	-89,324.00	-89,324.00	.00	
113560 DSS - ADMINISTRATION							
113560 438802 FOOD STAMP	-371,544.14	-398,940.00	-398,940.00	-411,776.00	-411,776.00	.00	
113560 438803 TANF93.558	-418,423.00	-313,247.00	-494,072.00	-361,601.00	-361,601.00	.00	
113560 438805 ENERGY ADM	-24,634.00	-24,403.00	-24,403.00	-20,643.00	-20,643.00	.00	
113560 438806 DAY CARE	-71,135.41	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113560 438807 PERM PLAN	-12,501.30	-11,906.00	-11,906.00	-11,906.00	-11,906.00	.00	
113560 438808 IV-E ADM	-194,231.36	-191,730.00	-191,730.00	-231,160.00	-231,160.00	.00	
113560 438809 SSBG	-91,576.94	-89,683.00	-89,683.00	-89,324.00	-89,324.00	.00	
113560 438811 MEDICAID	-959,593.66	-1,100,954.00	-1,100,954.00	-1,130,260.00	-1,130,260.00	.00	
113560 438812 NC HLTH CH	-43,334.06	-44,616.00	-44,616.00	-49,203.00	-49,203.00	.00	
113560 438813 CPS/MRS EX	-69,591.48	-71,150.00	-71,150.00	-71,150.00	-71,150.00	.00	
113560 438814 IV-D CHILD	-157,056.93	-183,974.00	-183,974.00	-197,827.00	-197,827.00	.00	
113560 438818 AMC-IMC	-14,198.63	-29,215.00	-29,215.00	-22,000.00	-22,000.00	.00	
113560 438821 ADULT SVCS	-18,412.36	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	
113560 438825 CHD WF ST	-28,386.80	-30,064.00	-30,064.00	-29,122.00	-29,122.00	.00	
TOTAL DSS - ADMINISTRATION	-2,474,620.07	-2,584,388.00	-2,765,213.00	-2,720,478.00	-2,720,478.00	.00	
113561 DSS - PAYMENTS & SERVICES							
113561 438900 IV-E FOSTE	-201,373.82	-251,000.00	-251,000.00	-329,940.00	-329,940.00	.00	
113561 438902 LIEAP REV	-152,400.00	-148,585.00	-148,585.00	-125,694.00	-125,694.00	.00	
113561 438903 CRISIS PRO	-163,407.00	-148,585.00	-148,585.00	-125,694.00	-125,694.00	.00	
113561 438904 VR REIMB	-416.38	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	

05/17/2017 10:05
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113561	438905	MED TRANSP	-201,168.83	-300,000.00	-300,000.00	-295,000.00	-295,000.00	.00	
113561	438906	LINKS	-6,788.08	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113561	438910	ADOPT FEES	-2,400.00	-1,000.00	-4,600.00	-1,000.00	-1,000.00	.00	
113561	438914	PAYEE SVC	-4,940.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113561	438917	FOSTER-TEA	-7,054.81	-10,000.00	-20,000.00	-5,000.00	-5,000.00	.00	
113561	438918	STATE-FC	-31,011.10	-82,500.00	-82,500.00	-60,000.00	-60,000.00	.00	
113561	438919	ADC	-39,657.67	-43,489.00	-43,489.00	-44,530.00	-44,530.00	.00	
113561	438923	HAYWOOD EL	-8,688.17	-14,095.00	-14,095.00	-16,372.00	-16,372.00	.00	
113561	438924	CHILD INS	-11,700.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113561	438925	FOS CARE G	-300.00	.00	-600.00	.00	.00	.00	
113561	438928	CHD SUPP S	-35,370.08	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	
113561	438929	CHD SUPP I	-30,280.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113561	438930	DC SUB PMT	-1,469,127.90	-1,214,799.00	-1,437,914.00	-1,359,626.00	-1,359,626.00	.00	
113561	438931	FAM REUNIO	-7,472.95	-13,602.00	-13,602.00	-13,494.00	-13,494.00	.00	
113561	444500	VEND RECPT	.00	.00	-10,000.00	-5,000.00	-5,000.00	.00	
TOTAL DSS - PAYMENTS & SERVI			-2,373,556.79	-2,311,655.00	-2,558,970.00	-2,465,350.00	-2,465,350.00	.00	
113570	TRANSIT SERVICES REVENUES								
113570	435101	DOT-WORKFS	-10,592.00	-8,800.00	-8,800.00	-9,000.00	-9,000.00	.00	
113570	435102	NCDOT-RGP	-60,213.00	-55,000.00	-55,000.00	-60,000.00	-60,000.00	.00	
113570	435103	RGP-CLIENT	-21,894.05	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
113570	435108	DOT-CTP AD	-159,998.00	-161,099.00	-161,099.00	-176,387.00	-176,387.00	.00	
113570	435109	DOT-CTP-CA	-230,483.00	-280,330.00	-305,048.00	-45,966.00	-45,966.00	.00	
113570	435110	DSS	-129,578.43	-125,000.00	-125,000.00	-135,000.00	-135,000.00	.00	
113570	435111	MCH	-4,338.23	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113570	435112	HCCBG	-40,169.10	-41,000.00	-41,000.00	-41,000.00	-41,000.00	.00	
113570	435113	EDTAP-MED	-56,395.00	-55,000.00	-55,000.00	-58,000.00	-58,000.00	.00	
113570	435117	HCCBG CLIE	-3,738.50	-2,500.00	-2,500.00	-3,000.00	-3,000.00	.00	
113570	435122	BRITTHAVEN	-3,833.38	-2,000.00	-2,000.00	-5,000.00	-5,000.00	.00	
113570	435124	DOA - ADC	-3,765.11	-4,000.00	-4,000.00	-3,200.00	-3,200.00	.00	
113570	435126	5310 EL/DI	-76,875.00	-137,315.00	-137,315.00	-77,500.00	-77,500.00	.00	
113570	435128	VTCLI PART	.00	-43,902.00	-43,902.00	-16,500.00	-16,500.00	.00	
113570	435129	5317NCDOTO	-20,333.00	.00	.00	.00	.00	.00	
113570	435131	ADTAP GRAN	-38,260.00	-175,608.00	-202,077.00	-148,500.00	-148,500.00	.00	
113570	441000	EDTAP-CLNT	-6,250.00	-6,250.00	-6,250.00	-20,000.00	-20,000.00	.00	
113570	441001	FEES	-66,140.70	-50,000.00	-50,000.00	-40,000.00	-40,000.00	.00	
113570	482000	ASSET SALE	.00	-10,000.00	-12,353.00	.00	.00	.00	
TOTAL TRANSIT SERVICES REVEN			-932,856.50	-1,181,804.00	-1,235,344.00	-863,053.00	-863,053.00	.00	
113582	VETERANS AFFAIRS								
113582	438992	VET AFFAIR	-1,906.63	-1,452.00	-1,452.00	-2,000.00	-2,000.00	.00	

05/17/2017 10:05
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
TOTAL VETERANS AFFAIRS	-1,906.63	-1,452.00	-1,452.00	-2,000.00	-2,000.00	.00	
113584 SENIOR SERVICES							
113584 438823 DUKE ASST	-1,152.00	-500.00	-500.00	-500.00	-500.00	.00	
113584 438824 CRC FUNDS	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	
113584 438922 SHIPP REV	-5,576.00	-4,000.00	-6,282.00	-3,000.00	-3,000.00	.00	
113584 439400 CONG MEAL	-8,468.00	-6,000.00	-6,000.00	-7,500.00	-7,500.00	.00	
113584 439401 CONGREGATE	-74,109.00	-73,923.00	-73,923.00	-73,923.00	-73,923.00	.00	
113584 439404 CONGR-CLNT	-13,539.17	-9,500.00	-9,500.00	-10,000.00	-10,000.00	.00	
113584 439500 HM DEL-USD	-11,111.80	-9,000.00	-9,000.00	-9,500.00	-9,500.00	.00	
113584 439501 HOME DEL	-108,344.00	-103,074.00	-103,074.00	-103,074.00	-103,074.00	.00	
113584 439504 HOME DEL-C	-14,367.52	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113584 439505 SR CIT GP	-5,946.50	-10,000.00	-10,878.00	-9,800.00	-9,800.00	.00	
113584 439904 SR CNTR	-2,502.47	.00	-4,292.00	.00	.00	.00	
113584 440104 ADC-CL CON	-10,151.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00	
113584 441002 DON - ADC	-100.00	.00	.00	.00	.00	.00	
113584 441004 DON - HDM	-1,380.25	.00	-330.00	.00	.00	.00	
113584 441005 DON-CONGRE	-1,052.12	-300.00	-300.00	-300.00	-300.00	.00	
113584 444000 ADC-STATE	-53,005.55	-53,206.00	-53,206.00	-53,206.00	-53,206.00	.00	
113584 444008 INFO ASST	-34,194.35	-33,663.00	-33,663.00	-33,663.00	-33,663.00	.00	
113584 444009 HOMECARE	.00	.00	-500.00	-250.00	-250.00	.00	
113584 451002 PP-ADC	-14,566.25	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
113584 451003 PP-HDM	-9,527.50	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
113584 451004 PP-CONGREG	-1,635.50	.00	.00	.00	.00	.00	
113584 484007 CACFP-ADC	-15,229.77	-13,500.00	-13,500.00	-13,500.00	-13,500.00	.00	
113584 484008 ADC CLIENT	-51,775.96	-49,702.00	-49,702.00	-50,891.00	-50,891.00	.00	
TOTAL SENIOR SERVICES	-442,234.71	-395,368.00	-403,650.00	-398,107.00	-398,107.00	.00	
113612 REC PARK COLLECTIONS							
113612 443200 REC FEES	-337.30	-12,550.00	-12,550.00	-5,000.00	-5,000.00	.00	
113612 443201 POOL FEES	-45,196.22	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	
113612 443500 REC DONATN	.00	.00	.00	.00	.00	.00	
113612 444500 VEND RECPT	-442.43	-600.00	-600.00	-600.00	-600.00	.00	
113612 480000 CANTEEN	-11,434.87	-35,000.00	-35,000.00	-10,000.00	-10,000.00	.00	
TOTAL REC PARK COLLECTIONS	-57,410.82	-88,150.00	-88,150.00	-55,600.00	-55,600.00	.00	
113713 INTEREST ON INVESTMENTS							
113713 447000 INT/INVEST	-79,834.72	-80,000.00	-80,000.00	-216,000.00	-216,000.00	.00	
TOTAL INTEREST ON INVESTMENT	-79,834.72	-80,000.00	-80,000.00	-216,000.00	-216,000.00	.00	
113834 RENTS							
113834 444700 RENTS	-87,956.85	-80,000.00	-86,000.00	-65,000.00	-65,000.00	.00	

05/17/2017 10:05
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
TOTAL RENTS	-87,956.85	-80,000.00	-86,000.00	-65,000.00	-65,000.00	.00	
113837 ABC FUNDS							
113837 433009 ABC REV	-11,366.79	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
TOTAL ABC FUNDS	-11,366.79	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113839 MISCELLANEOUS/SPECIAL INCOME							
113839 444050 1.5% ADM	-11,735.79	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113839 444055 1.5% HLDS	-40,653.99	-40,000.00	-40,000.00	-41,000.00	-41,000.00	.00	
113839 444100 TIMBER SAL	-185,829.55	-150,000.00	-150,000.00	-53,000.00	-53,000.00	.00	
113839 444300 MISC INCOM	-14,699.15	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
113839 444301 REFUNDS	-55.00	.00	.00	.00	.00	.00	
113839 444400 SRPLS PROP	-23,947.45	.00	.00	.00	.00	.00	
113839 444600 SALES	-555.00	-400.00	-400.00	-400.00	-400.00	.00	
113839 485000 INSURANCE	-37,916.35	.00	-33,632.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-315,392.28	-207,400.00	-241,032.00	-111,400.00	-111,400.00	.00	
113840 APPROPRIATED FUND BALANCE							
113840 417900 F/B APPROP	.00	.00	-2,313,320.00	.00	.00	.00	
TOTAL APPROPRIATED FUND BALA	.00	.00	-2,313,320.00	.00	.00	.00	
113850 GIFTS AND GRANTS							
113850 445206 S/H SRO GT	-39,722.00	-39,722.00	-39,722.00	-39,722.00	-39,722.00	.00	
113850 445400 VEST PROG	-4,843.04	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113850 445401 GOV H S RE	-21,927.07	.00	.00	-17,500.00	-17,500.00	.00	
113850 445403 CIT ACAD R	-2,625.00	.00	.00	.00	.00	.00	
113850 445404 SAFE KIDS	-100.00	.00	-161.00	.00	.00	.00	
113850 445405 EVERGREEN	.00	.00	-34,499.00	.00	.00	.00	
113850 445700 COST SHARE	-29,100.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113850 445710 ULRC GRANT	-13,625.79	.00	.00	.00	.00	.00	
113850 445711 BLDG REUSE	-87,777.00	.00	-187,500.00	.00	.00	.00	
113850 445712 NCGRTINAID	.00	.00	-100,000.00	.00	.00	.00	
113850 445800 DONATIONS	-33,447.91	.00	-71,185.00	.00	.00	.00	
113850 445801 DON-AN CON	-2,883.54	-2,000.00	-2,000.00	.00	.00	.00	
113850 445807 DON-EMS	.00	.00	-2,500.00	.00	.00	.00	
113850 446200 FR ELECTIO	-4,957.17	.00	.00	-5,000.00	-5,000.00	.00	
113850 446201 HLDS/ELECT	-4,402.94	.00	.00	-4,500.00	-4,500.00	.00	
TOTAL GIFTS AND GRANTS	-245,411.46	-75,722.00	-471,567.00	-100,722.00	-100,722.00	.00	
113981 TRANSFERS TO GENERAL FUND							
113981 981020 TRS FM EC	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	

05/17/2017 10:05
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
113981	981042	TRN FD 42	.00	.00	.00	.00	.00	.00	
113981	981055	TRFR FM 55	.00	.00	-16,039.00	-99,563.00	-99,563.00	.00	
TOTAL TRANSFERS TO GENERAL F			-7,000.00	-7,000.00	-23,039.00	-106,563.00	-106,563.00	.00	
TOTAL GENERAL FUND			-48,714,056.51	-47,696,749.00	-51,271,707.00	-49,587,927.00	-49,587,927.00	.00	
TOTAL REVENUE			-48,714,056.51	-47,696,749.00	-51,271,707.00	-49,587,927.00	-49,587,927.00	.00	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-48,714,056.51	-47,696,749.00	-51,271,707.00	-49,587,927.00	-49,587,927.00	.00	

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

GENERAL FUND EXPENDITURES

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
<hr/>							
114110 GOVERNING BOARD							
114110 550001 SALARY	52,375.75	51,976.00	51,976.00	51,976.00	53,016.00	.00	
114110 550201 MED/FICA	4,514.45	5,812.00	5,812.00	5,812.00	5,928.00	.00	
114110 550203 HOSP.	51,576.00	51,576.00	51,576.00	47,748.00	47,748.00	.00	
114110 550206 LIFE INS	378.00	378.00	378.00	378.00	378.00	.00	
114110 552200 FOOD/PROVI	1,743.15	4,000.00	2,000.00	4,000.00	4,000.00	.00	
114110 555104 CONSUL FEE	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	.00	
114110 555106 CONTR SERV	297.00	1,200.00	1,200.00	51,200.00	51,200.00	.00	
114110 555110 S/W FEES	6,586.12	5,000.00	5,000.00	6,000.00	6,000.00	.00	
114110 556000 SUPPLIES	1,197.26	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114110 556005 COMPUT SUP	1,686.00	500.00	500.00	500.00	500.00	.00	
114110 557101 POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	
114110 557700 DUES	31,618.00	32,000.00	32,000.00	33,000.00	33,000.00	.00	
114110 558901 TRAVEL	34,495.58	40,000.00	38,000.00	40,000.00	40,000.00	.00	
114110 559103 COM/EMP RE	5,656.85	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114110 559202 TELE EXPEN	635.80	1,200.00	1,200.00	1,200.00	1,200.00	.00	
TOTAL GOVERNING BOARD	196,759.96	205,742.00	205,742.00	253,914.00	255,070.00	.00	
<hr/>							
114120 ADMINISTRATION							
114120 550001 SALARY	157,139.22	160,397.00	178,397.00	185,265.00	188,970.00	.00	
114120 550005 LONGEVITY	2,247.38	2,443.00	2,443.00	2,937.00	2,996.00	.00	
114120 550006 EMP BONUS	125,944.05	141,560.00	139,148.00	142,800.00	145,656.00	.00	
114120 550201 MED/FICA	22,132.05	23,746.00	25,123.00	25,780.00	26,296.00	.00	
114120 550203 HOSP	16,578.00	16,578.00	16,578.00	20,886.00	20,886.00	.00	
114120 550206 LIFE INS	170.05	170.00	170.00	170.00	170.00	.00	
114120 550207 RET-GEN	11,264.57	12,427.00	13,752.00	14,779.00	15,075.00	.00	
114120 550304 JURY COMM	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114120 550701 CTY 401K	3,307.84	3,377.00	3,737.00	3,884.00	3,962.00	.00	
114120 555106 CONTR SERV	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114120 556001 OFF SUPP	2,412.43	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114120 556005 COMPUT SUP	437.96	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120 556803 ADVERTISIN	2,028.16	2,000.00	10,412.00	2,500.00	2,500.00	.00	
114120 557101 POSTAG/DEP	53.99	500.00	500.00	500.00	500.00	.00	
114120 557700 DUES	1,922.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114120 558502 LEASES	3,378.62	3,376.00	3,376.00	3,376.00	3,376.00	.00	
114120 558901 TRANSPORT	11,688.86	10,000.00	10,000.00	13,000.00	13,000.00	.00	
114120 559101 TRN/CONFER	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120 559202 TELE EXPEN	2,307.28	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120 559700 NON-CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120 560300 CLERK/FAC	13,679.55	17,250.00	17,250.00	17,250.00	17,250.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
TOTAL ADMINISTRATION	378,192.01	414,324.00	441,386.00	453,627.00	461,137.00	.00	
114130 FINANCE							
114130 550001 SALARY	285,382.74	299,386.00	299,386.00	318,805.00	325,181.00	.00	
114130 550005 LONGEVITY	5,444.83	6,287.00	6,287.00	7,121.00	7,263.00	.00	
114130 550201 MED/FICA	20,953.77	23,384.00	23,384.00	24,933.00	25,432.00	.00	
114130 550203 HOSP	51,823.50	53,076.00	53,076.00	54,432.00	54,432.00	.00	
114130 550206 LIFE INS	447.30	454.00	454.00	454.00	454.00	.00	
114130 550207 RETIREMENT	19,807.65	22,498.00	22,498.00	24,802.00	25,298.00	.00	
114130 550701 CTY 401K	5,816.69	6,113.00	6,113.00	6,519.00	6,649.00	.00	
114130 555106 CONTR SERV	1,669.38	7,000.00	7,000.00	2,000.00	2,000.00	.00	
114130 555108 AUD/CONTRT	70,030.00	72,000.00	72,000.00	69,000.00	69,000.00	.00	
114130 556001 OFF SUPP	5,170.29	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114130 556005 COMPUT SUP	6,739.24	7,000.00	7,000.00	2,000.00	2,000.00	.00	
114130 557101 POSTAG/DEP	3,014.27	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114130 557700 DUES	325.00	500.00	500.00	500.00	500.00	.00	
114130 558901 TRAVEL	2,343.57	5,000.00	5,000.00	4,000.00	4,000.00	.00	
114130 559101 TRN/CONFER	485.00	7,000.00	7,000.00	6,000.00	6,000.00	.00	
114130 559202 TELE EXPEN	81.96	200.00	200.00	200.00	200.00	.00	
114130 559700 NON-CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL FINANCE	479,535.19	519,898.00	519,898.00	530,766.00	538,409.00	.00	
114140 TAX SUPERVISION							
114140 539900 LOCKBOX	21,770.47	23,000.00	23,000.00	23,000.00	23,000.00	.00	
114140 550001 SALARY	308,931.98	314,257.00	314,257.00	314,257.00	320,542.00	.00	
114140 550005 LONGEVITY	10,584.81	9,249.00	9,249.00	9,674.00	9,867.00	.00	
114140 550201 MED/FICA	22,822.97	24,478.00	24,478.00	24,780.00	25,276.00	.00	
114140 550203 HOSP	62,110.75	62,826.00	62,826.00	62,472.00	62,472.00	.00	
114140 550206 LIFE INS	510.30	605.00	605.00	605.00	605.00	.00	
114140 550207 RETIREMENT	21,760.12	23,810.00	23,810.00	24,651.00	25,144.00	.00	
114140 550701 CTY 401K	6,390.53	6,470.00	6,470.00	6,479.00	6,609.00	.00	
114140 555106 CONTR SERV	3,164.79	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114140 556001 OFF SUPP	17,891.69	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114140 556005 COMPUT SUP	2,427.82	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114140 556603 BLDG IMPRV	12,153.11	.00	.00	.00	.00	.00	
114140 556605 EQUIP MAIN	649.00	500.00	500.00	500.00	500.00	.00	
114140 556803 ADVERTISIN	8,796.64	8,500.00	8,500.00	8,500.00	7,000.00	.00	
114140 557000 LAND	.00	.00	9,477.00	.00	.00	.00	
114140 557101 POSTAG/DEP	19,712.35	22,000.00	22,000.00	22,000.00	17,000.00	.00	
114140 557700 DUES	370.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114140 558506 SOFTWARE	4,000.00	5,000.00	5,000.00	7,500.00	5,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114140	558901	TRAVEL	4,035.92	3,000.00	3,000.00	5,000.00	5,000.00	.00	
114140	559202	TELE EXPEN	897.55	1,500.00	1,500.00	4,500.00	1,500.00	.00	
114140	559700	NON-CAP EQ	1,397.88	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114140	560103	DEL FEES	28,864.40	30,000.00	30,000.00	30,000.00	30,000.00	.00	
114140	560107	NC DMV FEE	89,632.38	90,000.00	90,000.00	90,000.00	90,000.00	.00	
TOTAL TAX SUPERVISION			648,875.46	662,195.00	671,672.00	670,918.00	666,515.00	.00	
114141	MAPPING								
114141	550001	SALARY	102,422.20	113,586.00	111,086.00	111,086.00	113,308.00	.00	
114141	550005	LONGEVITY	1,429.43	1,616.00	1,616.00	1,616.00	1,648.00	.00	
114141	550201	MED/FICA	7,529.60	8,813.00	8,813.00	8,813.00	8,989.00	.00	
114141	550203	HOSP.	23,511.00	24,252.00	24,252.00	24,492.00	24,492.00	.00	
114141	550206	LIFE INS	185.85	227.00	227.00	227.00	227.00	.00	
114141	550207	RETIREMENT	7,065.92	8,479.00	8,479.00	8,479.00	8,649.00	.00	
114141	550701	CTY 401K	2,077.03	2,304.00	2,304.00	2,304.00	2,350.00	.00	
114141	555106	CONTR SERV	1,615.00	2,500.00	5,000.00	5,000.00	2,500.00	.00	
114141	556001	OFF SUPP	3,609.18	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114141	556005	COMPUT SUP	2,121.17	3,500.00	3,500.00	3,500.00	2,500.00	.00	
114141	556605	EQUIP MAIN	960.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114141	557101	POSTAG/DEP	12.23	100.00	100.00	100.00	100.00	.00	
114141	557700	DUES	75.00	425.00	425.00	300.00	300.00	.00	
114141	558502	LEASES	.00	2,500.00	2,500.00	2,500.00	.00	.00	
114141	558506	SOFTWARE	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114141	559101	TRN/CONFER	1,089.25	3,000.00	3,000.00	3,000.00	2,000.00	.00	
114141	559202	TELE EXPEN	35.67	500.00	500.00	500.00	500.00	.00	
114141	559700	NON-CAP EQ	1,023.20	.00	.00	.00	.00	.00	
TOTAL MAPPING			154,761.73	181,802.00	181,802.00	181,917.00	177,563.00	.00	
114142	TAX ASSESSMENT								
114142	550001	SALARY	200,916.62	211,674.00	211,674.00	211,674.00	215,907.00	.00	
114142	550005	LONGEVITY	3,120.48	3,607.00	3,607.00	4,470.00	4,559.00	.00	
114142	550201	MED/FICA	14,467.85	16,469.00	16,469.00	16,535.00	16,866.00	.00	
114142	550203	HOSP.	47,856.00	47,196.00	47,196.00	49,368.00	49,368.00	.00	
114142	550206	LIFE INS	453.60	518.00	518.00	518.00	518.00	.00	
114142	550207	RETIRE-GEN	13,896.32	15,845.00	15,845.00	16,449.00	16,778.00	.00	
114142	550303	EQUAL/REV	2,166.61	8,000.00	8,000.00	8,000.00	3,000.00	.00	
114142	550701	CTY 401K	4,080.72	4,306.00	4,306.00	4,323.00	4,409.00	.00	
114142	555106	CONTR SERV	50,575.00	85,000.00	85,000.00	110,000.00	95,000.00	.00	
114142	556001	OFF SUPP	4,488.95	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114142	556005	COMPUT SUP	4,909.00	7,000.00	7,000.00	10,000.00	5,000.00	.00	
114142	556009	UNIFORMS	487.49	500.00	500.00	500.00	500.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114142 556502 GAS/FO/LUB	2,287.29	4,000.00	4,000.00	4,000.00	3,000.00	.00	
114142 556503 VH RP/MAIN	1,892.74	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114142 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114142 556800 PRINTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114142 557101 POSTAG/DEP	.00	3,000.00	3,000.00	1,500.00	1,500.00	.00	
114142 557700 DUES	380.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114142 558506 SOFTWARE	.00	3,000.00	3,000.00	104,571.00	100,571.00	.00	
114142 558901 TRAVEL	3,237.31	4,000.00	4,000.00	5,000.00	4,000.00	.00	
114142 559202 TELE EXPEN	1,258.78	2,400.00	2,400.00	1,500.00	1,500.00	.00	
114142 559700 NON-CAP EQ	.00	.00	.00	500.00	500.00	.00	
114142 569601 EQUIP-VEH	30,802.95	.00	.00	.00	.00	.00	
TOTAL TAX ASSESSMENT	387,277.71	427,015.00	427,015.00	559,408.00	533,476.00	.00	
114150 LEGAL							
114150 555101 LEGAL FEES	90,688.58	100,000.00	94,000.00	100,000.00	100,000.00	.00	
TOTAL LEGAL	90,688.58	100,000.00	94,000.00	100,000.00	100,000.00	.00	
114160 HUMAN RESOURCES							
114160 550001 SALARY	84,985.48	125,168.00	104,693.00	98,445.00	100,414.00	.00	
114160 550005 LONGEVITY	2,715.46	3,019.00	3,019.00	4,430.00	4,519.00	.00	
114160 550201 MED/FICA	6,206.13	9,806.00	9,806.00	7,870.00	8,027.00	.00	
114160 550203 HOSP.	17,130.00	29,490.00	29,490.00	16,338.00	16,338.00	.00	
114160 550206 LIFE INS	132.35	228.00	228.00	151.00	151.00	.00	
114160 550207 RETIREMENT	5,972.40	9,435.00	9,435.00	7,829.00	7,986.00	.00	
114160 550213 EMP COUNSL	4,999.87	6,000.00	6,000.00	5,000.00	5,000.00	.00	
114160 550701 CTY 401K	1,753.91	2,564.00	2,564.00	2,058.00	2,099.00	.00	
114160 555106 CONTR SERV	.00	.00	20,975.00	39,125.00	39,125.00	.00	
114160 556001 OFF SUPP	3,424.57	3,500.00	4,000.00	2,500.00	2,500.00	.00	
114160 556005 COMPUT SUP	4,195.89	3,000.00	3,000.00	2,500.00	2,500.00	.00	
114160 556803 ADVERTISIN	.00	1,000.00	.00	1,000.00	.00	.00	
114160 557101 POSTAG/DEP	139.27	200.00	200.00	200.00	200.00	.00	
114160 557700 DUES	476.90	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114160 558506 SOFTWARE	.00	.00	.00	21,590.00	.00	.00	
114160 558901 TRAVEL	33.90	1,000.00	250.00	2,000.00	1,000.00	.00	
114160 559101 TRN/CONFER	495.00	2,000.00	2,000.00	4,000.00	2,000.00	.00	
114160 559103 EMPLOY REL	8,975.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	
114160 559105 DRUG TEST	439.66	750.00	750.00	1,000.00	750.00	.00	
114160 559106 SFTY&TRAIN	.00	.00	.00	2,500.00	1,000.00	.00	
114160 559202 TELE EXPEN	2,672.85	2,500.00	2,500.00	3,500.00	2,500.00	.00	
114160 559700 NON-CAP EQ	.00	.00	750.00	.00	.00	.00	
114160 569502 EQUIPMENT	.00	.00	.00	5,485.00	.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
TOTAL HUMAN RESOURCES	144,748.64	212,660.00	212,660.00	240,521.00	209,109.00	.00	
114170 BOARD OF ELECTIONS							
114170 550001 SALARY	98,790.99	100,456.00	107,837.00	106,434.00	108,563.00	.00	
114170 550002 PT SALARY	42,167.50	40,000.00	39,000.00	50,000.00	51,000.00	.00	
114170 550005 LONGEVITY	600.10	636.00	729.00	725.00	740.00	.00	
114170 550201 MED/FICA	8,255.87	8,848.00	9,420.00	9,728.00	9,923.00	.00	
114170 550203 HOSP.	27,323.34	29,496.00	30,620.00	30,204.00	30,204.00	.00	
114170 550206 LIFE INS	227.33	227.00	240.00	227.00	227.00	.00	
114170 550207 RETIREMENT	6,769.25	7,440.00	7,998.00	8,155.00	8,318.00	.00	
114170 550307 BD OF ELEC	5,430.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114170 550701 CTY 401K	1,987.57	2,022.00	2,171.00	2,143.00	2,186.00	.00	
114170 550702 LAW 401K	7.25	.00	.00	15.00	15.00	.00	
114170 550703 RETIRE-LEO	10.37	.00	.00	21.00	21.00	.00	
114170 555106 CONTR SERV	31,886.68	28,000.00	26,000.00	33,917.00	33,917.00	.00	
114170 556001 OFF SUPP	2,512.20	2,000.00	2,000.00	2,500.00	2,500.00	.00	
114170 556005 COMPUT SUP	3,675.50	2,500.00	2,500.00	2,000.00	2,000.00	.00	
114170 556011 OPER SUPPL	1,320.79	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114170 556012 ELECTIONS	13,068.37	11,000.00	8,574.00	11,000.00	11,000.00	.00	
114170 556018 ABSNT VOTG	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114170 556605 EQUIP MAIN	1,546.44	2,000.00	1,138.00	2,000.00	2,000.00	.00	
114170 556801 PRINT/DEPT	16,196.99	15,000.00	12,000.00	20,000.00	20,000.00	.00	
114170 557101 POSTAG/DEP	3,322.05	3,500.00	4,500.00	4,000.00	4,000.00	.00	
114170 558901 TRAVEL	4,043.12	8,000.00	7,398.00	8,000.00	8,000.00	.00	
114170 559101 TRN/CONFER	1,510.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114170 559202 TELE EXPEN	19.95	25.00	25.00	25.00	25.00	.00	
114170 559700 NON-CAP EQ	293.99	2,000.00	1,000.00	2,000.00	2,000.00	.00	
TOTAL BOARD OF ELECTIONS	270,965.65	274,150.00	274,150.00	304,094.00	307,639.00	.00	
114180 REGISTER OF DEEDS							
114180 550001 SALARY	139,049.48	142,726.00	142,726.00	149,291.00	152,277.00	.00	
114180 550005 LONGEVITY	493.70	1,359.00	1,359.00	1,359.00	1,386.00	.00	
114180 550201 MED/FICA	10,340.44	11,022.00	11,022.00	11,524.00	11,754.00	.00	
114180 550203 HOSP.	28,229.50	29,208.00	29,208.00	29,424.00	29,424.00	.00	
114180 550206 LIFE INS	296.10	346.00	346.00	346.00	346.00	.00	
114180 550207 RETIREMENT	9,504.48	10,605.00	10,605.00	11,465.00	11,694.00	.00	
114180 550211 SUPP PENSNS	3,510.60	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114180 550701 CTY 401K	2,617.83	2,882.00	2,882.00	3,013.00	3,073.00	.00	
114180 555106 CONTR SERV	2,506.50	3,400.00	3,400.00	2,860.00	2,860.00	.00	
114180 556001 OFF SUPP	6,330.12	5,100.00	5,100.00	5,100.00	5,100.00	.00	
114180 556005 COMPUT SUP	.00	300.00	300.00	300.00	300.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114180 556010 DEED BK RP	.00	3,800.00	3,800.00	3,800.00	3,800.00	.00	
114180 556605 EQUIP MAIN	.00	500.00	.00	500.00	500.00	.00	
114180 557101 POSTAG/DEP	682.73	1,160.00	1,160.00	1,160.00	1,160.00	.00	
114180 557500 BK BDR/FIL	748.48	1,500.00	1,500.00	1,500.00	1,000.00	.00	
114180 557700 DUES	340.00	350.00	350.00	350.00	350.00	.00	
114180 558502 LEASES	77,700.00	77,700.00	77,700.00	77,700.00	77,700.00	.00	
114180 558901 TRAVEL	1,467.44	1,508.00	2,008.00	2,325.00	1,500.00	.00	
114180 559101 TRN/CONFER	650.00	1,670.00	1,670.00	2,150.00	1,500.00	.00	
114180 559202 TELE EXPEN	2,409.74	2,850.00	2,850.00	1,600.00	1,600.00	.00	
114180 559700 NON-CAP EQ	4,800.00	2,000.00	2,000.00	12,302.00	4,300.00	.00	
TOTAL REGISTER OF DEEDS	291,677.14	304,986.00	304,986.00	323,069.00	316,624.00	.00	
114210 INFORMATION TECHNOLOGY							
114210 550001 SALARY	341,396.93	348,985.00	348,985.00	363,565.00	370,836.00	.00	
114210 550005 LONGEVITY	4,634.87	4,823.00	4,823.00	6,299.00	6,425.00	.00	
114210 550201 MED/FICA	25,376.82	27,066.00	27,066.00	28,212.00	28,776.00	.00	
114210 550203 HOSP.	66,231.00	60,004.00	60,004.00	65,892.00	65,892.00	.00	
114210 550206 LIFE INS	604.80	605.00	605.00	605.00	605.00	.00	
114210 550207 RETIREMENT	23,566.85	26,040.00	26,040.00	27,180.00	27,724.00	.00	
114210 550701 CTY 401K	6,920.74	7,076.00	7,076.00	7,376.00	7,524.00	.00	
114210 555104 CONSUL FEE	7,906.03	.00	.00	66,450.00	66,450.00	.00	
114210 556001 OFF SUPP	2,352.38	3,200.00	3,200.00	3,200.00	3,200.00	.00	
114210 556005 COMPUT SUP	14,223.05	10,000.00	8,495.00	13,200.00	10,000.00	.00	
114210 556503 VH RP/MAIN	.00	.00	1,500.00	1,500.00	1,000.00	.00	
114210 556605 EQUIP MAIN	6,944.79	7,400.00	7,400.00	12,400.00	7,400.00	.00	
114210 556609 SERV CONTR	114,015.93	184,271.00	170,546.00	397,814.00	170,546.00	.00	
114210 557101 POSTAG/DEP	57.93	100.00	100.00	100.00	100.00	.00	
114210 558901 TRAVEL	6,547.25	10,490.00	8,990.00	38,005.00	8,500.00	.00	
114210 559101 TRN/CONFER	8,870.47	9,000.00	9,000.00	109,843.00	9,000.00	.00	
114210 559202 TELE EXPEN	8,852.85	8,500.00	10,900.00	13,300.00	8,500.00	.00	
114210 559400 RELIC FEES	145,893.39	173,949.00	168,333.00	431,140.00	197,583.00	.00	
114210 559700 NON-CAP EQ	49,700.84	21,495.00	21,495.00	135,304.00	23,625.00	.00	
114210 569502 CAP EQUIP	117,810.20	42,000.00	60,446.00	220,706.00	40,686.00	.00	
TOTAL INFORMATION TECHNOLOGY	951,907.12	945,004.00	945,004.00	1,942,091.00	1,054,372.00	.00	
114250 GARAGE							
114250 550001 SALARY	206,327.60	207,569.00	211,663.00	215,667.00	219,980.00	.00	
114250 550005 LONGEVITY	2,613.03	3,283.00	3,369.00	3,723.00	3,797.00	.00	
114250 550201 MED/FICA	15,777.65	16,130.00	16,450.00	16,783.00	17,119.00	.00	
114250 550203 HOSP.	30,348.00	30,348.00	30,348.00	32,022.00	32,022.00	.00	
114250 550206 LIFE INS	415.80	475.00	475.00	475.00	475.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114250 550207 RETIREMENT	14,230.06	15,519.00	15,827.00	16,696.00	17,030.00	.00	
114250 550701 CTY 401K	4,178.23	4,217.00	4,301.00	4,388.00	4,476.00	.00	
114250 556001 OFF SUPP	502.46	600.00	600.00	600.00	600.00	.00	
114250 556003 MAINT SUPP	205.62	400.00	400.00	400.00	400.00	.00	
114250 556005 COMPUT SUP	449.00	600.00	1,677.00	2,230.00	2,230.00	.00	
114250 556009 UNIFORMS	4,907.99	4,800.00	4,800.00	4,700.00	4,700.00	.00	
114250 556011 OPER SUPPL	46,584.90	45,000.00	43,923.00	44,000.00	44,000.00	.00	
114250 556503 VH RP/MAIN	8,806.92	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114250 556607 CONTR MAIN	2,322.53	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114250 557101 POSTAG/DEP	1.46	20.00	20.00	20.00	20.00	.00	
114250 558901 TRAVEL	9.75	200.00	200.00	200.00	200.00	.00	
114250 559202 TELE EXPEN	423.05	700.00	700.00	500.00	500.00	.00	
114250 559301 ELECTRICIT	5,434.91	5,000.00	5,000.00	4,780.00	4,780.00	.00	
114250 559700 NON-CAP EQ	5,800.00	.00	.00	.00	.00	.00	
114250 569502 CAP EQUIP	.00	20,000.00	15,108.00	25,775.00	25,775.00	.00	
114250 569601 EQUIP-VEH	.00	.00	.00	22,380.00	.00	.00	
114250 569603 VEH REFURB	11,370.29	24,000.00	24,000.00	.00	.00	.00	
TOTAL GARAGE	360,709.25	391,361.00	391,361.00	407,839.00	390,604.00	.00	
114260 BUILDING AND GROUNDS							
114260 550001 SALARY	843,070.53	914,431.00	914,431.00	935,485.00	954,195.00	.00	
114260 550005 LONGEVITY	11,449.07	13,586.00	13,586.00	15,393.00	15,701.00	.00	
114260 550201 MED/FICA	62,123.58	70,993.00	70,993.00	72,742.00	74,197.00	.00	
114260 550203 HOSP.	216,162.00	235,565.00	235,565.00	232,278.00	232,278.00	.00	
114260 550206 LIFE INS	2,063.25	2,452.00	2,452.00	2,452.00	2,452.00	.00	
114260 550207 RETIREMENT	58,200.48	68,302.00	68,302.00	72,362.00	73,809.00	.00	
114260 550701 CTY 401K	17,089.55	18,560.00	18,560.00	19,018.00	19,398.00	.00	
114260 556001 OFF SUPP	530.57	400.00	410.00	400.00	400.00	.00	
114260 556003 MAINT SUPP	128,549.71	187,327.00	183,777.00	191,000.00	185,000.00	.00	
114260 556004 CUST SUPP	44,007.92	48,333.00	48,333.00	48,500.00	48,500.00	.00	
114260 556005 COMPUT SUP	129.79	500.00	500.00	500.00	500.00	.00	
114260 556009 UNIFORMS	9,753.45	9,600.00	12,600.00	10,604.00	10,604.00	.00	
114260 556502 GAS/FO/LUB	20,714.46	32,000.00	32,000.00	32,000.00	25,000.00	.00	
114260 556503 VH RP/MAIN	13,733.30	15,000.00	15,000.00	15,000.00	15,000.00	.00	
114260 556603 BLDG IMPRV	38,603.43	40,000.00	40,000.00	50,000.00	40,000.00	.00	
114260 556605 EQUIP MAIN	4,965.98	5,000.00	5,540.00	5,000.00	5,000.00	.00	
114260 556607 CONTR MAIN	34,044.33	31,230.00	41,587.00	41,320.00	41,320.00	.00	
114260 556609 SERV CONTR	18,583.95	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114260 557101 POSTAG/DEP	1.90	15.00	15.00	15.00	15.00	.00	
114260 558901 TRAVEL	210.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114260 559202 TELE EXPEN	105,567.15	100,000.00	100,000.00	100,000.00	100,000.00	.00	
114260 559300 UTIL-FRKLN	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114260 559301 ELECTRICIT	271,492.16	260,000.00	260,000.00	270,000.00	270,000.00	.00	
114260 559302 WATER/SEWR	55,465.60	60,000.00	60,000.00	60,000.00	60,000.00	.00	
114260 559303 FUEL OIL	21,713.43	32,000.00	32,000.00	32,000.00	28,000.00	.00	
114260 559700 NON-CAP EQ	1,522.82	2,500.00	.00	2,500.00	2,500.00	.00	
114260 569502 CAP EQUIP	.00	34,000.00	26,143.00	33,842.00	33,842.00	.00	
114260 569506 CAP IMPROV	.00	.00	.00	150,000.00	150,000.00	.00	
114260 575033 VET MEM PK	1,400.00	.00	.00	.00	.00	.00	
TOTAL BUILDING AND GROUNDS	1,981,148.41	2,213,794.00	2,213,794.00	2,424,411.00	2,419,711.00	.00	
114310 SHERIFF							
114310 550001 SALARY	2,094,101.55	2,093,054.00	2,093,054.00	2,087,484.00	2,129,234.00	.00	
114310 550002 PT SALARY	85,659.67	98,760.00	98,760.00	100,000.00	102,000.00	.00	
114310 550003 SUPP RET	22,704.31	39,756.00	39,756.00	42,235.00	42,235.00	.00	
114310 550004 OVERTIME	166,886.58	174,067.00	180,696.00	225,492.00	230,002.00	.00	
114310 550005 LONGEVITY	25,076.43	22,060.00	22,060.00	24,403.00	24,891.00	.00	
114310 550201 MED/FICA	172,646.54	185,719.00	185,719.00	186,385.00	190,113.00	.00	
114310 550203 HOSP.	438,419.05	441,864.00	441,864.00	428,316.00	428,316.00	.00	
114310 550205 WKMN'S COM	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.00	
114310 550206 LIFE INS	3,748.68	3,780.00	3,780.00	3,780.00	3,780.00	.00	
114310 550207 RETIRE-GEN	10,251.82	9,660.00	9,660.00	10,516.00	10,726.00	.00	
114310 550701 CTY 401K	3,011.53	2,625.00	2,625.00	2,787.00	2,843.00	.00	
114310 550702 401K	106,724.50	107,897.00	107,897.00	109,855.00	112,052.00	.00	
114310 550703 RETIRE-LEO	153,584.33	172,635.00	172,635.00	181,046.00	184,667.00	.00	
114310 555100 PROF FEES	6,111.92	58,000.00	58,000.00	22,000.00	22,000.00	.00	
114310 555106 CONTR SERV	38,161.06	25,941.00	38,941.00	48,467.00	46,267.00	.00	
114310 556000 SUPPLIES	31,968.63	29,000.00	29,000.00	29,000.00	24,000.00	.00	
114310 556005 COMPUT SUP	20,288.91	5,000.00	5,000.00	12,080.00	7,655.00	.00	
114310 556007 PER EQUIP	7,895.00	14,664.00	39,664.00	14,664.00	14,664.00	.00	
114310 556009 UNIFORMS	26,931.19	29,130.00	29,130.00	29,130.00	29,130.00	.00	
114310 556011 OPER K-9	9,249.02	8,500.00	12,000.00	8,500.00	8,500.00	.00	
114310 556019 INV SUPP	2,985.65	3,000.00	3,800.00	7,330.00	3,000.00	.00	
114310 556020 AMMO SUPP	17,229.83	17,549.00	17,549.00	17,546.00	17,546.00	.00	
114310 556024 SPCL FD EX	64,151.31	.00	51,788.00	.00	.00	.00	
114310 556047 CITI ACAD	413.00	.00	.00	.00	.00	.00	
114310 556054 MCSAFEKIDS	.00	.00	261.00	.00	.00	.00	
114310 556502 GAS/FO/LUB	115,090.73	180,000.00	126,000.00	180,000.00	130,000.00	.00	
114310 556503 VH RP/MAIN	118,264.29	130,000.00	147,992.00	146,000.00	130,000.00	.00	
114310 556603 BLDG IMPRV	4,972.04	5,000.00	5,000.00	7,500.00	5,000.00	.00	
114310 556605 EQUIP MAIN	3,042.71	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114310 557101 POSTAG/DEP	3,491.79	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114310 557700 DUES	2,484.27	2,550.00	2,750.00	2,851.00	2,851.00	.00	
114310 558504 PIN/DCI	5,604.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114310 558901 TRAVEL	13,377.54	12,500.00	12,500.00	12,500.00	12,500.00	.00	
114310 559202 TELE EXPEN	33,613.51	35,000.00	35,000.00	40,000.00	40,000.00	.00	
114310 559301 ELECTRICIT	8,266.31	8,500.00	8,500.00	8,500.00	8,500.00	.00	
114310 559302 WATER/SEWR	1,948.65	3,000.00	.00	.00	.00	.00	
114310 559303 OIL/NAT GA	424.74	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114310 559700 NON-CAP EQ	27,862.28	54,599.00	67,596.00	109,429.00	94,525.00	.00	
114310 560104 HDGUN PERM	27,415.00	25,000.00	31,700.00	40,000.00	40,000.00	.00	
114310 560106 PREC METAL	.00	360.00	360.00	360.00	360.00	.00	
114310 560600 INSURANCE	75,025.00	75,000.00	75,085.00	75,000.00	75,000.00	.00	
114310 560900 CADET/DARE	2,233.53	2,100.00	2,100.00	2,100.00	2,100.00	.00	
114310 560920 SR TEAM	8,999.66	12,337.00	12,337.00	17,637.00	12,337.00	.00	
114310 561000 DRG BY MON	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	.00	
114310 565004 MED EXAMS	1,293.57	2,500.00	2,876.00	2,500.00	2,500.00	.00	
114310 567100 HEP B IMMU	.00	500.00	706.00	500.00	500.00	.00	
114310 569502 CAP EQUIP	.00	.00	16,241.00	.00	.00	.00	
114310 569504 OTHR CAP S	.00	.00	5,762.00	.00	.00	.00	
114310 569601 EQUIP-VEH	52,672.92	60,685.00	56,649.00	187,110.00	187,110.00	.00	
TOTAL SHERIFF	4,085,283.05	4,236,292.00	4,336,793.00	4,509,003.00	4,462,904.00	.00	
114313 COURTHOUSE SECURITY							
114313 550001 SALARY	116,186.30	195,273.00	199,068.00	210,406.00	214,614.00	.00	
114313 550002 PT SALARY	19,693.95	20,010.00	20,010.00	20,010.00	20,410.00	.00	
114313 550004 OVERTIME	5,535.92	8,809.00	8,809.00	8,755.00	8,930.00	.00	
114313 550005 LONGEVITY	1,365.43	1,598.00	1,598.00	4,056.00	4,137.00	.00	
114313 550201 MED/FICA	10,302.49	17,265.00	17,555.00	18,607.00	18,979.00	.00	
114313 550203 HOSP.	27,740.46	50,568.00	50,568.00	46,908.00	46,908.00	.00	
114313 550206 LIFE INS	219.38	379.00	379.00	378.00	378.00	.00	
114313 550207 RETIRE-GEN	12.62	1,772.00	1,772.00	2,391.00	2,439.00	.00	
114313 550701 CTY 401K	3.43	482.00	482.00	626.00	639.00	.00	
114313 550702 401K	6,145.78	9,080.00	9,156.00	9,161.00	9,344.00	.00	
114313 550703 RETIRE-LEO	8,847.73	14,528.00	14,807.00	15,115.00	15,417.00	.00	
114313 556009 UNIFORMS	2,104.25	2,400.00	2,400.00	2,400.00	2,400.00	.00	
114313 556011 OPER SUPPL	1,166.56	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114313 559700 NON-CAP EQ	5,805.44	4,000.00	4,000.00	.00	.00	.00	
114313 569502 EQUIPMENT	.00	.00	.00	5,230.00	.00	.00	
TOTAL COURTHOUSE SECURITY	205,129.74	327,164.00	331,604.00	345,043.00	345,595.00	.00	
114315 FOREST SERVICE CONTRACT							
114315 555104 NCFS CONTR	61,010.84	70,000.00	74,800.00	70,000.00	70,000.00	.00	
TOTAL FOREST SERVICE CONTRAC	61,010.84	70,000.00	74,800.00	70,000.00	70,000.00	.00	
114318 GOVERNOR'S HIGHWAY SAFETY PROG							
114318 550001 SALARY	10,181.17	.00	.00	.00	.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114318 550005 LONGEVITY	800.44	.00	.00	.00	.00	.00	
114318 550201 MED/FICA	753.81	.00	.00	.00	.00	.00	
114318 550203 HOSP.	3,324.61	.00	.00	.00	.00	.00	
114318 550206 LIFE INS	18.19	.00	.00	.00	.00	.00	
114318 550702 LAW 401K	549.08	.00	.00	.00	.00	.00	
114318 550703 RETIRE-LEO	785.19	.00	.00	.00	.00	.00	
114318 559202 TELE EXPEN	38.01	.00	.00	.00	.00	.00	
TOTAL GOVERNOR'S HIGHWAY SAF	16,450.50	.00	.00	.00	.00	.00	
114321 JAIL/LAW ENFORCEMENT CENTER							
114321 550001 SALARY	757,967.41	789,868.00	789,868.00	789,213.00	804,997.00	.00	
114321 550002 PT SALARY	53,948.53	45,000.00	45,000.00	70,000.00	71,400.00	.00	
114321 550004 OVERTIME	77,902.82	68,080.00	68,080.00	74,000.00	75,480.00	.00	
114321 550005 LONGEVITY	4,027.89	5,244.00	5,244.00	6,473.00	6,602.00	.00	
114321 550201 MED/FICA	65,333.35	69,477.00	69,477.00	71,882.00	73,320.00	.00	
114321 550203 HOSP.	164,770.54	168,264.00	168,264.00	173,256.00	173,256.00	.00	
114321 550206 LIFE INS	1,513.12	1,589.00	1,589.00	1,588.00	1,588.00	.00	
114321 550207 RETIRE-GEN	56,729.42	63,531.00	63,531.00	66,180.00	67,504.00	.00	
114321 550701 CTY 401K	16,659.52	17,264.00	17,264.00	17,393.00	17,741.00	.00	
114321 550702 401K	48.26	.00	.00	.00	.00	.00	
114321 550703 RETIRE-LEO	69.03	.00	.00	.00	.00	.00	
114321 552900 CANTEEN EX	42,131.08	38,905.00	38,905.00	50,000.00	50,000.00	.00	
114321 555100 PROF FEES	1,173.16	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114321 555106 CONTR SERV	93,713.58	94,231.00	94,231.00	96,059.00	96,059.00	.00	
114321 556001 OFF SUPP	4,815.33	5,000.00	7,700.00	5,000.00	5,000.00	.00	
114321 556003 MAINT SUPP	4,839.95	75,000.00	75,000.00	5,000.00	5,000.00	.00	
114321 556004 CUST SUPP	18,908.32	16,000.00	21,500.00	22,000.00	22,000.00	.00	
114321 556005 COMPUT SUP	5,132.91	5,205.00	5,205.00	5,205.00	5,205.00	.00	
114321 556009 UNIFORMS	9,842.14	13,000.00	11,000.00	13,000.00	13,000.00	.00	
114321 556011 OPER SUPPL	13,882.06	12,000.00	23,800.00	20,000.00	20,000.00	.00	
114321 556603 BLDG IMPRV	.00	.00	.00	83,000.00	44,000.00	.00	
114321 556605 EQUIP MAIN	9,948.56	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114321 556701 OUT OF COU	107,427.98	60,000.00	60,000.00	300,000.00	300,000.00	.00	
114321 556702 MED TREAT	183,982.53	175,000.00	175,000.00	175,000.00	175,000.00	.00	
114321 556703 FOOD SER	340,684.86	360,000.00	360,000.00	360,000.00	232,594.00	.00	
114321 559101 TRN/CONFER	6,007.16	5,500.00	5,500.00	9,000.00	5,500.00	.00	
114321 559202 TELE EXPEN	3,011.69	3,000.00	3,600.00	4,400.00	4,400.00	.00	
114321 559301 ELECTRICIT	26,130.99	28,000.00	28,000.00	28,000.00	28,000.00	.00	
114321 559302 WATER/SEWR	17,563.77	18,000.00	18,000.00	18,000.00	18,000.00	.00	
114321 559303 FUEL OIL	5,471.80	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114321 559500 LAUNDRY	2,206.15	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114321 559700 NON-CAP EQ	1,330.00	4,400.00	4,400.00	25,980.00	14,980.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114321	560700	JUV DETENT	23,180.00	20,000.00	26,500.00	30,000.00	30,000.00	.00	
114321	567100	HEP B IMMU	.00	800.00	800.00	800.00	800.00	.00	
114321	569601	EQUIP-VEH	.00	.00	.00	27,000.00	27,000.00	.00	
TOTAL JAIL/LAW ENFORCEMENT C			2,120,353.91	2,185,358.00	2,210,458.00	2,570,429.00	2,411,426.00	.00	
114350	PERMITTING, PLANNING & DEVELOP								
114350	550001	SALARY	325,045.24	342,135.00	342,135.00	334,511.00	341,201.00	.00	
114350	550005	LONGEVITY	5,856.22	7,208.00	7,208.00	7,047.00	7,188.00	.00	
114350	550201	MED/FICA	24,345.08	26,725.00	26,725.00	26,129.00	26,652.00	.00	
114350	550203	HOSP.	59,862.00	62,208.00	62,208.00	68,628.00	68,628.00	.00	
114350	550206	LIFE INS	560.70	605.00	605.00	605.00	605.00	.00	
114350	550207	RETIREMENT	22,522.61	25,712.00	25,712.00	25,993.00	26,513.00	.00	
114350	550300	PLNG BOARD	.00	500.00	500.00	600.00	600.00	.00	
114350	550701	CTY 401K	6,618.12	6,987.00	6,987.00	6,832.00	6,969.00	.00	
114350	556001	OFF SUPP	4,776.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114350	556005	COMPUT SUP	8,288.57	6,000.00	7,682.00	26,690.00	18,300.00	.00	
114350	556011	OPER SUPPL	379.52	800.00	800.00	800.00	800.00	.00	
114350	556502	GAS/FO/LUB	5,263.12	8,400.00	8,400.00	8,000.00	6,500.00	.00	
114350	556503	VH RP/MAIN	4,935.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114350	556605	EQUIP MAIN	1,193.76	2,000.00	2,000.00	2,000.00	1,500.00	.00	
114350	556801	PRINT/DEPT	28.00	500.00	500.00	500.00	300.00	.00	
114350	557101	POSTAG/DEP	125.48	200.00	200.00	200.00	200.00	.00	
114350	557400	BKS/PUBLIC	1,602.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	
114350	557700	DUES	790.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114350	558901	TRAVEL	3,184.36	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114350	559202	TELE EXPEN	4,844.85	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114350	559700	NON-CAP EQ	.00	2,000.00	2,000.00	2,000.00	1,000.00	.00	
114350	560105	CC FEES	3,897.04	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114350	560606	REC. FUND	2,070.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114350	569601	EQUIP-VEH	.00	.00	.00	26,600.00	21,450.00	.00	
TOTAL PERMITTING, PLANNING &			486,187.67	521,880.00	523,562.00	567,035.00	558,306.00	.00	
114370	EMERGENCY MEDICAL SERVICE								
114370	550001	SALARY	1,375,328.56	1,496,297.00	1,496,297.00	1,496,297.00	1,526,223.00	.00	
114370	550002	PT SALARY	124,439.57	105,000.00	130,541.00	145,000.00	147,900.00	.00	
114370	550004	OVERTIME	493,221.44	496,607.00	523,607.00	530,000.00	540,600.00	.00	
114370	550005	LONGEVITY	20,090.14	18,922.00	18,922.00	18,689.00	19,063.00	.00	
114370	550201	MED/FICA	146,927.24	161,937.00	165,957.00	167,534.00	170,885.00	.00	
114370	550203	HOSP.	316,834.77	326,538.00	326,538.00	333,348.00	333,348.00	.00	
114370	550206	LIFE INS	2,813.68	2,893.00	2,893.00	2,948.00	2,948.00	.00	
114370	550207	RETIREMENT	126,848.24	148,876.00	150,781.00	156,004.00	159,124.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114370 550701 CTY 401K	37,251.68	40,237.00	40,777.00	41,000.00	41,820.00	.00	
114370 555106 CONTR SERV	15,824.82	27,830.00	28,830.00	25,827.00	25,827.00	.00	
114370 556001 OFF SUPP	2,228.80	1,500.00	2,450.00	1,500.00	1,500.00	.00	
114370 556002 MED SUPP	93,856.12	95,000.00	102,000.00	110,000.00	110,000.00	.00	
114370 556005 COMPUT SUP	382.86	2,000.00	2,000.00	1,500.00	1,500.00	.00	
114370 556009 UNIFORMS	5,440.77	14,130.00	14,880.00	18,000.00	14,130.00	.00	
114370 556011 OPER SUPPL	8,381.89	8,500.00	8,500.00	7,000.00	7,000.00	.00	
114370 556501 VH SUPPL	.00	.00	.00	4,000.00	.00	.00	
114370 556502 GAS/FO/LUB	45,730.15	57,000.00	56,580.00	57,000.00	57,000.00	.00	
114370 556503 VH RP/MAIN	32,670.46	35,000.00	41,913.00	35,000.00	35,000.00	.00	
114370 556603 BLDG IMPRV	4,070.00	9,000.00	9,000.00	6,000.00	6,000.00	.00	
114370 556605 EQUIP MAIN	3,102.50	10,500.00	4,550.00	8,000.00	6,000.00	.00	
114370 556801 PRINT/DEPT	1,265.24	1,600.00	1,600.00	1,600.00	1,600.00	.00	
114370 557101 POSTAG/DEP	308.44	250.00	250.00	250.00	250.00	.00	
114370 558901 TRAVEL	157.68	1,500.00	3,500.00	3,000.00	3,000.00	.00	
114370 559101 TRN/CONFER	2,690.00	3,000.00	8,000.00	4,000.00	4,000.00	.00	
114370 559202 TELE EXPEN	17,568.49	13,000.00	13,000.00	13,500.00	13,500.00	.00	
114370 559301 ELECTRICIT	17,238.30	15,300.00	15,300.00	15,500.00	15,500.00	.00	
114370 559700 NON-CAP EQ	16,297.45	7,000.00	.00	10,400.00	7,000.00	.00	
114370 560101 BILL. FEES	77,854.03	65,000.00	70,000.00	76,200.00	76,200.00	.00	
114370 569601 EQUIP-VEH	24,281.00	90,000.00	90,000.00	109,000.00	27,000.00	.00	
114370 575055 GIFTS	.00	.00	2,500.00	.00	.00	.00	
TOTAL EMERGENCY MEDICAL SERV	3,013,104.32	3,254,417.00	3,331,166.00	3,398,097.00	3,353,918.00	.00	
114373 E911 ADDRESSING							
114373 550001 SALARY	83,818.24	66,659.00	66,659.00	66,659.00	67,992.00	.00	
114373 550005 LONGEVITY	2,330.22	1,496.00	1,496.00	1,496.00	1,526.00	.00	
114373 550201 MED/FICA	6,135.54	5,213.00	5,213.00	5,213.00	5,317.00	.00	
114373 550203 HOSP.	13,428.00	10,056.00	10,056.00	9,300.00	9,300.00	.00	
114373 550206 LIFE INS	189.00	152.00	152.00	152.00	152.00	.00	
114373 550207 RETIRE-GEN	5,861.55	5,164.00	5,164.00	5,186.00	5,290.00	.00	
114373 550701 CTY 401K	1,723.11	1,364.00	1,364.00	1,364.00	1,391.00	.00	
114373 555109 INST SIGNS	17,912.06	18,000.00	18,000.00	18,000.00	18,000.00	.00	
114373 556001 OFF SUPP	.00	300.00	300.00	400.00	400.00	.00	
114373 556005 COMPUT SUP	.00	1,000.00	1,000.00	2,000.00	2,000.00	.00	
114373 556009 UNIFORMS	594.92	600.00	600.00	600.00	600.00	.00	
114373 556011 OPER SUPPL	.00	500.00	500.00	700.00	700.00	.00	
114373 556502 GAS/FO/LUB	1,052.26	1,500.00	1,500.00	1,600.00	1,600.00	.00	
114373 556503 VH RP/MAIN	389.14	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114373 559202 TELE EXPEN	1.32	.00	.00	.00	.00	.00	
114373 559700 NON-CAP EQ	.00	600.00	600.00	600.00	600.00	.00	
TOTAL E911 ADDRESSING	133,435.36	113,804.00	113,804.00	114,470.00	116,068.00	.00	
114375 EMERGENCY SERVICES MANAGEMENT							
114375 550001 SALARY	536,744.06	549,946.00	549,946.00	583,179.00	594,843.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114375 550002 PT SALARY	20,389.85	21,000.00	25,000.00	50,304.00	51,310.00	.00	
114375 550004 OVERTIME	86,334.86	106,818.00	106,818.00	120,487.00	122,897.00	.00	
114375 550005 LONGEVITY	8,568.15	12,099.00	12,099.00	13,051.00	13,312.00	.00	
114375 550201 MED/FICA	47,042.84	52,775.00	52,775.00	58,332.00	59,499.00	.00	
114375 550203 HOSP.	128,152.23	129,576.00	129,576.00	142,680.00	142,680.00	.00	
114375 550205 WKMN'S COM	70,190.00	70,190.00	70,190.00	70,190.00	70,190.00	.00	
114375 550206 LIFE INS	1,111.22	1,210.00	1,210.00	1,210.00	1,210.00	.00	
114375 550207 RETIREMENT	42,784.87	49,496.00	49,496.00	54,543.00	55,634.00	.00	
114375 550302 FIRE COMM	172.50	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114375 550701 CTY 401K	12,565.70	13,378.00	13,378.00	14,333.00	14,620.00	.00	
114375 555106 CONTR SERV	41,445.57	47,622.00	44,372.00	42,572.00	42,572.00	.00	
114375 556001 OFF SUPP	3,986.60	3,500.00	4,500.00	3,800.00	3,800.00	.00	
114375 556005 COMPUT SUP	2,202.61	2,000.00	1,807.00	2,000.00	2,000.00	.00	
114375 556009 UNIFORMS	1,391.70	2,920.00	744.00	2,920.00	2,920.00	.00	
114375 556011 OPER SUPPL	7,816.80	7,500.00	7,500.00	8,000.00	8,000.00	.00	
114375 556502 GAS/FO/LUB	8,927.97	11,000.00	11,000.00	11,000.00	11,000.00	.00	
114375 556503 VH RP/MAIN	8,971.23	6,000.00	7,000.00	7,000.00	7,000.00	.00	
114375 556603 BLDG IMPRV	.00	4,500.00	2,000.00	2,000.00	2,000.00	.00	
114375 556604 RAD/COMM	30,788.67	26,000.00	14,804.00	20,000.00	20,000.00	.00	
114375 556801 PRINT/DEPT	.00	300.00	205.00	300.00	300.00	.00	
114375 557101 POSTAG/DEP	292.20	350.00	50.00	300.00	300.00	.00	
114375 557700 DUES	20.00	200.00	.00	200.00	200.00	.00	
114375 558901 TRAVEL	749.79	1,500.00	571.00	1,500.00	1,500.00	.00	
114375 559101 TRN/CONFER	1,165.00	1,800.00	1,191.00	1,800.00	1,800.00	.00	
114375 559202 TELE EXPEN	24,629.04	22,800.00	26,800.00	26,000.00	26,000.00	.00	
114375 559301 ELECTRICIT	427.47	410.00	410.00	500.00	500.00	.00	
114375 559700 NON-CAP EQ	7,211.46	10,200.00	.00	7,200.00	.00	.00	
114375 560902 P DIS MIT	9,477.38	.00	.00	.00	.00	.00	
114375 561101 DIS RELIEF	.00	.00	.00	3,000.00	3,000.00	.00	
114375 569601 EQUIP-VEH	30,802.97	.00	.00	.00	.00	.00	
114375 580500 FURNITURE	.00	1,000.00	394.00	800.00	800.00	.00	
TOTAL EMERGENCY SERVICES MAN	1,134,362.74	1,157,090.00	1,134,836.00	1,250,201.00	1,260,887.00	.00	
114377 FIRE TASK FORCE							
114377 550001 SALARY	.00	.00	.00	81,107.00	82,729.00	.00	
114377 550201 MED/FICA	.00	.00	.00	6,204.00	6,328.00	.00	
114377 550203 HOSP.	.00	.00	.00	22,032.00	22,032.00	.00	
114377 550206 LIFE INS	.00	.00	.00	146.00	146.00	.00	
114377 550207 RETIRE-GEN	.00	.00	.00	6,173.00	6,296.00	.00	
114377 550701 CTY 401K	.00	.00	.00	1,622.00	1,654.00	.00	
114377 556001 OFF SUPP	.00	.00	.00	500.00	500.00	.00	
114377 556002 MED SUPP	.00	.00	.00	1,000.00	1,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114377 556005	.00	.00	.00	500.00	500.00	.00	
114377 556009	.00	.00	.00	18,214.00	18,214.00	.00	
114377 556011	.00	.00	.00	1,000.00	1,000.00	.00	
114377 556501	.00	.00	.00	9,600.00	9,600.00	.00	
114377 556502	.00	.00	.00	3,000.00	3,000.00	.00	
114377 556503	.00	.00	.00	600.00	600.00	.00	
114377 556603	.00	.00	.00	2,000.00	2,000.00	.00	
114377 556605	.00	.00	.00	1,000.00	1,000.00	.00	
114377 556801	.00	.00	.00	200.00	200.00	.00	
114377 558901	.00	.00	.00	500.00	500.00	.00	
114377 559101	.00	.00	.00	1,000.00	1,000.00	.00	
114377 559202	.00	.00	.00	1,000.00	1,000.00	.00	
114377 559700	.00	.00	.00	17,509.00	17,509.00	.00	
114377 569502	.00	.00	.00	12,240.00	12,240.00	.00	
114377 569601	.00	.00	.00	39,000.00	39,000.00	.00	
114377 592008	.00	.00	.00	1,000.00	1,000.00	.00	
TOTAL FIRE TASK FORCE		.00	.00	.00	227,147.00	229,048.00	.00
114380	ANIMAL CONTROL						
114380 550001	SALARY	133,987.91	145,318.00	145,318.00	115,279.00	117,585.00	.00
114380 550005	LONGEVITY	2,014.56	1,853.00	1,853.00	484.00	494.00	.00
114380 550201	MED/FICA	9,900.97	11,259.00	11,259.00	8,856.00	9,033.00	.00
114380 550203	HOSP.	30,114.00	32,928.00	32,928.00	33,324.00	33,324.00	.00
114380 550205	WKMN'S COM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
114380 550206	LIFE INS	283.50	302.00	302.00	302.00	302.00	.00
114380 550207	RETIRE-GEN	9,275.31	10,832.00	10,832.00	8,810.00	8,986.00	.00
114380 550701	CTY 401K	2,719.91	2,944.00	2,944.00	2,315.00	2,361.00	.00
114380 552200	FOOD/PROVI	12,981.74	10,000.00	10,000.00	10,000.00	10,000.00	.00
114380 555100	PROF FEES	11,355.04	18,000.00	18,000.00	17,500.00	17,500.00	.00
114380 555106	CONTR SERV	.00	6,180.00	6,180.00	6,180.00	6,180.00	.00
114380 555110	S/W FEES	782.28	1,700.00	1,700.00	1,700.00	1,700.00	.00
114380 556000	SUPPLIES	6,756.69	7,000.00	7,000.00	7,000.00	7,000.00	.00
114380 556001	OFF SUPP	1,279.80	1,000.00	1,000.00	1,500.00	1,500.00	.00
114380 556005	COMPUT SUP	5,195.00	.00	.00	2,140.00	2,140.00	.00
114380 556009	UNIFORMS	1,523.37	1,200.00	1,200.00	1,200.00	1,200.00	.00
114380 556502	GAS/FO/LUB	6,023.30	9,000.00	9,000.00	7,000.00	7,000.00	.00
114380 556503	VH RP/MAIN	2,260.63	2,500.00	2,500.00	2,500.00	2,500.00	.00
114380 556801	PRINT/DEPT	.00	500.00	500.00	500.00	500.00	.00
114380 557101	POSTAG/DEP	20.20	100.00	100.00	100.00	100.00	.00
114380 557700	DUES	.00	20.00	20.00	120.00	120.00	.00
114380 558901	TRAVEL	149.75	1,500.00	1,500.00	1,500.00	1,500.00	.00
114380 559101	TRN/CONFER	125.00	.00	.00	.00	.00	.00

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114380	559202	TELE EXPEN	3,538.43	3,720.00	3,720.00	5,280.00	3,720.00	.00	
114380	559700	NON-CAP EQ	.00	2,950.00	2,950.00	.00	.00	.00	
114380	560105	CC FEES	.00	750.00	750.00	500.00	500.00	.00	
114380	560600	INSURANCE	.00	185.00	185.00	185.00	185.00	.00	
114380	569502	CAP EQUIP	.00	.00	.00	134,220.00	44,720.00	.00	
114380	575055	GIFTS	.00	.00	3,883.00	.00	.00	.00	
TOTAL ANIMAL CONTROL			242,787.39	274,241.00	278,124.00	370,995.00	282,650.00	.00	
114530	AIRPORT								
114530	699002	AIRPT PMT	43,000.00	53,800.00	53,800.00	53,800.00	53,800.00	.00	
TOTAL AIRPORT			43,000.00	53,800.00	53,800.00	53,800.00	53,800.00	.00	
114925	ECONOMIC DEVELOPMENT								
114925	550309	EDC	445.74	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114925	550310	ED INCENT	8,579.50	7,000.00	46,375.00	7,000.00	7,000.00	.00	
114925	555104	CONSUL FEE	1,368.88	2,500.00	7,200.00	2,500.00	2,500.00	.00	
114925	555106	CONTR SERV	61,200.00	61,200.00	61,200.00	64,260.00	65,544.00	.00	
114925	556001	OFF SUPP	1,324.71	1,750.00	1,750.00	1,750.00	1,750.00	.00	
114925	556025	EVENTS	3,687.48	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114925	556037	BUS CTR EX	15,058.90	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114925	556053	BLDG REUSE	87,777.00	.00	187,500.00	.00	.00	.00	
114925	556803	ADV/MKT	5,317.26	7,500.00	7,500.00	7,500.00	7,500.00	.00	
114925	557101	POSTAG/DEP	26.07	200.00	200.00	200.00	200.00	.00	
114925	557700	DUES	295.00	300.00	300.00	300.00	300.00	.00	
114925	558901	TRAVEL	4,196.93	9,000.00	4,300.00	9,000.00	9,000.00	.00	
114925	559202	TELE EXPEN	2,044.80	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL ECONOMIC DEVELOPMENT			191,322.27	101,450.00	328,325.00	104,510.00	105,794.00	.00	
114926	COWEE SCHOOL								
114926	555106	CONTR SERV	36,000.00	18,000.00	36,000.00	36,000.00	18,000.00	.00	
114926	556011	OPER SUPPL	1,411.43	.00	.00	4,000.00	.00	.00	
114926	556052	ULRC GRANT	13,625.79	.00	.00	.00	.00	.00	
114926	556611	REN-COWEE	2,982.66	5,000.00	5,000.00	2,500.00	2,500.00	.00	
114926	559202	TELE EXPEN	2,179.23	.00	300.00	.00	.00	.00	
114926	559301	ELECTRICIT	14,872.97	12,000.00	13,700.00	14,500.00	14,500.00	.00	
TOTAL COWEE SCHOOL			71,072.08	35,000.00	55,000.00	57,000.00	35,000.00	.00	
114930	TRANSIT SERVICES - ADMIN								
114930	550001	SALARY	106,332.01	119,253.00	119,253.00	119,254.00	121,639.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114930 550005	LONGEVITY	2,382.80	2,700.00	2,700.00	2,700.00	2,754.00	.00
114930 550201	MED/FICA	8,140.23	9,329.00	9,329.00	9,330.00	9,517.00	.00
114930 550203	HOSP.	19,670.00	20,232.00	20,232.00	21,348.00	21,348.00	.00
114930 550206	LIFE INS	220.50	227.00	227.00	227.00	227.00	.00
114930 550207	RETIREMENT	7,404.82	8,976.00	8,976.00	9,281.00	9,467.00	.00
114930 550701	CTY 401K	2,174.07	2,439.00	2,439.00	2,440.00	2,489.00	.00
114930 555106	CONTR SERV	501.36	500.00	500.00	500.00	500.00	.00
114930 556001	OFF SUPP	936.46	1,200.00	1,500.00	1,500.00	1,500.00	.00
114930 556005	COMPUT SUP	457.56	800.00	500.00	1,000.00	1,000.00	.00
114930 556009	UNIFORMS	729.49	2,000.00	2,000.00	1,500.00	1,500.00	.00
114930 556619	DRUG TESTS	581.00	940.00	940.00	900.00	900.00	.00
114930 556801	PRINT/DEPT	1,453.25	2,200.00	1,300.00	2,000.00	2,000.00	.00
114930 556802	LEG ADVERT	249.58	300.00	300.00	300.00	300.00	.00
114930 556803	ADVERTISIN	3,380.00	3,450.00	3,450.00	3,660.00	3,660.00	.00
114930 556804	MARKETING	794.25	850.00	850.00	900.00	900.00	.00
114930 557101	POSTAG/DEP	159.72	400.00	400.00	400.00	400.00	.00
114930 557700	DUES	705.00	800.00	800.00	800.00	800.00	.00
114930 558901	TRAVEL	4,567.86	2,300.00	2,300.00	2,700.00	2,700.00	.00
114930 559100	EE DEV.	1,603.09	2,000.00	2,000.00	2,000.00	2,000.00	.00
114930 559202	TELE EXPEN	513.83	700.00	700.00	500.00	500.00	.00
114930 559301	ELECTRICIT	3,175.18	2,700.00	3,600.00	3,600.00	3,600.00	.00
114930 559303	OIL/NAT GA	446.01	750.00	750.00	800.00	800.00	.00
114930 560600	PROP INS	19,299.84	20,000.00	20,000.00	20,128.00	20,128.00	.00
TOTAL TRANSIT SERVICES - ADM		185,877.91	205,046.00	205,046.00	207,768.00	210,629.00	.00
114935	TRANSIT SERVICES - OPERATING						
114935 550001	SALARY	168,052.78	164,446.00	164,446.00	161,806.00	165,042.00	.00
114935 550002	PT SALARY	174,487.11	180,000.00	180,000.00	165,000.00	168,300.00	.00
114935 550005	LONGEVITY	127.92	.00	.00	.00	.00	.00
114935 550201	MED/FICA	25,215.79	26,350.00	26,350.00	25,001.00	25,501.00	.00
114935 550203	HOSP.	46,396.50	52,704.00	52,704.00	52,680.00	52,680.00	.00
114935 550206	LIFE INS	381.15	643.00	643.00	455.00	455.00	.00
114935 550207	RETIREMENT	11,450.74	15,500.00	15,500.00	15,825.00	16,142.00	.00
114935 550701	CTY 401K	3,363.80	4,212.00	4,212.00	4,159.00	4,242.00	.00
114935 555106	CONTR SERV	9,272.00	14,000.00	23,200.00	19,500.00	19,500.00	.00
114935 556005	COMPUT SUP	25,370.34	220,360.00	249,769.00	171,500.00	171,500.00	.00
114935 556011	OPER SUPPL	1,200.16	1,500.00	1,500.00	1,500.00	1,500.00	.00
114935 556502	GAS/FO/LUB	62,343.17	69,400.00	61,850.00	63,000.00	63,000.00	.00
114935 556503	VH RP/MAIN	28,872.74	27,000.00	33,000.00	25,000.00	25,000.00	.00
114935 556504	TITLE/TRNS	20.00	9,825.00	16,373.00	1,000.00	1,000.00	.00
114935 556506	CTSP UPDAT	.00	8,000.00	.00	8,000.00	8,000.00	.00
114935 556601	BUILDINGS	28,819.71	.00	.00	.00	.00	.00

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114935 556603 BLDG IMPRV	.00	.00	.00	200,000.00	.00	.00	
114935 558901 TRAVEL	382.75	500.00	500.00	500.00	500.00	.00	
114935 559202 TELE EXPEN	2,223.72	4,715.00	4,715.00	4,715.00	4,715.00	.00	
114935 559700 NON-CAP EQ	38,996.50	4,800.00	4,800.00	.00	.00	.00	
114935 567100 HEP B IMMU	192.00	300.00	300.00	300.00	300.00	.00	
114935 569601 EQUIP-VEH	217,464.00	373,975.00	418,546.00	47,500.00	47,500.00	.00	
TOTAL TRANSIT SERVICES - OPE	844,632.88	1,178,230.00	1,258,408.00	967,441.00	774,877.00	.00	
114940 SOIL CONSERVATION							
114940 550001 SALARY	84,848.13	118,490.00	118,490.00	118,490.00	120,860.00	.00	
114940 550002 PT SALARY	7,741.51	.00	.00	.00	.00	.00	
114940 550005 LONGEVITY	2,885.63	3,337.00	3,337.00	3,337.00	3,404.00	.00	
114940 550201 MED/FICA	7,256.21	9,320.00	9,320.00	9,320.00	9,506.00	.00	
114940 550203 HOSP.	13,488.00	25,848.00	25,848.00	23,532.00	23,532.00	.00	
114940 550206 LIFE INS	151.20	228.00	228.00	228.00	228.00	.00	
114940 550207 RETIREMENT	5,974.69	8,966.00	8,966.00	9,271.00	9,456.00	.00	
114940 550701 CTY 401K	1,754.63	2,437.00	2,437.00	2,437.00	2,486.00	.00	
114940 555104 CONSUL FEE	1,200.00	1,200.00	1,770.00	1,200.00	1,200.00	.00	
114940 555106 CONTR BEAV	.00	.00	.00	4,000.00	4,000.00	.00	
114940 556001 OFF SUPP	549.78	1,900.00	2,200.00	1,900.00	1,900.00	.00	
114940 556005 COMPUT SUP	534.94	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114940 556025 EVENTS	470.00	600.00	600.00	600.00	600.00	.00	
114940 556502 GAS/FO/LUB	808.38	1,800.00	1,230.00	1,800.00	1,800.00	.00	
114940 556503 VH RP/MAIN	16.40	500.00	500.00	500.00	500.00	.00	
114940 556605 EQUIP MAIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114940 557101 POSTAG/DEP	34.84	200.00	200.00	200.00	200.00	.00	
114940 557700 DUES	3,309.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114940 558901 TRAVEL	794.20	1,500.00	1,950.00	2,400.00	2,400.00	.00	
114940 559102 EDUC MAT	770.40	1,200.00	450.00	1,200.00	1,200.00	.00	
114940 559202 TELE EXPEN	1,566.25	1,400.00	1,400.00	1,400.00	1,400.00	.00	
114940 561703 DENSWCG	.00	3,967.00	3,967.00	.00	.00	.00	
114940 561704 DEWRFG	236.62	.00	.00	.00	.00	.00	
114940 575016 COM GARDEN	330.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114940 575055 GIFTS	182.20	3,712.00	3,712.00	3,022.00	3,022.00	.00	
TOTAL SOIL CONSERVATION	134,903.01	193,805.00	193,805.00	192,037.00	194,894.00	.00	
114950 COOPERATIVE EXTENSION SERVICE							
114950 519900 COOP SAL	175,135.93	197,639.00	197,639.00	204,621.00	204,621.00	.00	
114950 550311 FARMLD BD	.00	200.00	200.00	200.00	200.00	.00	
114950 556000 SUPPLIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114950 556001 OFF SUPP	6,018.32	7,000.00	7,000.00	7,000.00	7,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
114950 556005	2,907.45	2,950.00	2,950.00	2,950.00	2,950.00	.00	
114950 556502	628.35	2,000.00	2,000.00	1,000.00	1,000.00	.00	
114950 556503	334.15	1,000.00	1,000.00	2,000.00	2,000.00	.00	
114950 556801	387.57	600.00	600.00	600.00	600.00	.00	
114950 557101	402.11	500.00	500.00	500.00	500.00	.00	
114950 557400	448.19	600.00	600.00	600.00	600.00	.00	
114950 557700	160.00	750.00	750.00	750.00	750.00	.00	
114950 557800	3,227.66	5,200.00	5,200.00	5,200.00	5,200.00	.00	
114950 558901	77.75	600.00	600.00	600.00	600.00	.00	
114950 559101	346.34	700.00	700.00	700.00	700.00	.00	
114950 559202	103.11	400.00	400.00	400.00	400.00	.00	
114950 567967	5,107.18	.00	.00	.00	.00	.00	
TOTAL COOPERATIVE EXTENSION	195,284.11	222,139.00	222,139.00	229,121.00	229,121.00	.00	
115110 HEALTH ADMINISTRATION							
115110 550001	112,944.20	134,219.00	134,219.00	162,092.00	136,902.00	.00	
115110 550005	2,141.38	3,364.00	3,364.00	3,364.00	3,431.00	.00	
115110 550201	10,083.91	10,526.00	10,526.00	12,657.00	10,736.00	.00	
115110 550203	17,582.27	17,418.00	17,418.00	29,635.00	29,635.00	.00	
115110 550205	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	.00	
115110 550206	155.20	156.00	156.00	242.00	166.00	.00	
115110 550207	9,306.55	10,127.00	10,127.00	12,591.00	10,679.00	.00	
115110 550301	5,088.49	6,600.00	6,600.00	6,600.00	6,600.00	.00	
115110 550701	2,733.15	2,753.00	2,753.00	3,309.00	2,807.00	.00	
115110 555100	375.50	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115110 555106	28,537.83	34,000.00	37,500.00	42,500.00	42,500.00	.00	
115110 555107	39,300.00	44,600.00	44,600.00	44,600.00	44,600.00	.00	
115110 555150	1,275.60	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115110 556001	27,736.80	24,000.00	24,000.00	24,000.00	24,000.00	.00	
115110 556002	319.95	4,000.00	3,575.00	4,000.00	2,000.00	.00	
115110 556005	1,088.55	6,000.00	12,649.00	8,140.00	8,140.00	.00	
115110 556011	5,161.40	8,520.00	11,020.00	8,520.00	5,500.00	.00	
115110 556502	1,746.96	5,000.00	5,000.00	5,000.00	3,000.00	.00	
115110 556503	3,295.75	3,800.00	3,800.00	3,800.00	3,800.00	.00	
115110 556801	.00	1,500.00	1,500.00	1,500.00	.00	.00	
115110 557101	8,039.77	8,000.00	8,000.00	10,000.00	8,000.00	.00	
115110 557700	4,028.75	4,230.00	4,230.00	4,230.00	4,230.00	.00	
115110 558502	4,000.00	4,600.00	4,600.00	4,600.00	4,600.00	.00	
115110 558901	10,508.97	11,353.00	15,353.00	11,859.00	11,859.00	.00	
115110 559202	18,849.15	23,236.00	23,236.00	23,236.00	23,236.00	.00	
115110 559700	100.55	1,000.00	9,000.00	1,000.00	1,000.00	.00	
115110 560600	8,798.79	10,000.00	10,000.00	10,000.00	10,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115110 569502 EQUIPMENT	52,669.18	.00	.00	.00	.00	.00	
TOTAL HEALTH ADMINISTRATION	383,733.65	389,367.00	413,591.00	447,840.00	407,786.00	.00	
115111 OPERATIONS							
115111 550001 SALARY	276,028.05	295,269.00	295,269.00	294,980.00	300,880.00	.00	
115111 550005 LONGEVITY	3,611.80	3,735.00	3,735.00	3,744.00	3,819.00	.00	
115111 550201 MED/FICA	20,982.59	22,874.00	22,874.00	22,852.00	23,309.00	.00	
115111 550203 HOSP.	63,997.47	67,752.00	67,752.00	71,432.00	71,432.00	.00	
115111 550206 LIFE INS	633.72	673.00	673.00	673.00	673.00	.00	
115111 550207 RETIRE-GEN	19,614.61	22,007.00	22,007.00	22,733.00	23,188.00	.00	
115111 550701 CTY 401K	5,758.91	5,980.00	5,980.00	5,974.00	6,093.00	.00	
115111 555106 CONTR SERV	52,092.40	62,980.00	62,980.00	137,109.00	100,053.00	.00	
115111 556005 COMPUT SUP	3,489.61	6,000.00	6,000.00	4,520.00	4,520.00	.00	
115111 556801 PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	
115111 557700 DUES	235.00	900.00	900.00	900.00	900.00	.00	
115111 558901 TRAVEL	2,078.81	5,368.00	5,368.00	5,678.00	5,678.00	.00	
115111 559202 TELE EXPEN	.00	.00	.00	6,240.00	.00	.00	
115111 559700 NON-CAP EQ	3,038.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115111 560105 CC FEES	734.21	500.00	500.00	500.00	500.00	.00	
115111 569502 CAP EQUIP	.00	.00	16,000.00	8,000.00	8,000.00	.00	
TOTAL OPERATIONS	452,295.18	495,438.00	511,438.00	586,735.00	550,445.00	.00	
115115 SMART START							
115115 550001 SALARY	25,867.66	36,323.00	36,323.00	36,323.00	37,049.00	.00	
115115 550201 MED/FICA	1,762.33	2,779.00	2,779.00	2,779.00	2,835.00	.00	
115115 550203 HOSP.	6,255.99	9,384.00	9,384.00	8,813.00	8,813.00	.00	
115115 550206 LIFE INS	50.40	60.00	60.00	60.00	60.00	.00	
115115 550207 RETIREMENT	1,764.05	2,673.00	2,673.00	2,764.00	2,819.00	.00	
115115 550701 CTY 401K	517.29	726.00	726.00	726.00	741.00	.00	
115115 556005 COMPUT SUP	2,126.40	.00	.00	.00	.00	.00	
115115 556011 OPER SUPPL	4,516.93	340.00	340.00	340.00	340.00	.00	
115115 557700 DUES	35.00	35.00	35.00	35.00	35.00	.00	
115115 558901 TRAVEL	361.53	634.00	634.00	910.00	910.00	.00	
TOTAL SMART START	43,257.58	52,954.00	52,954.00	52,750.00	53,602.00	.00	
115120 SCHOOL HEALTH NURSE							
115120 550001 SALARY	224,322.89	226,980.00	226,980.00	230,211.00	234,815.00	.00	
115120 550005 LONGEVITY	1,709.05	2,452.00	2,452.00	3,355.00	3,422.00	.00	
115120 550201 MED/FICA	16,441.79	17,552.00	17,552.00	17,868.00	18,225.00	.00	
115120 550203 HOSP.	42,505.54	42,726.00	42,726.00	45,983.00	45,983.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115120 550206 LIFE INS	380.03	382.00	382.00	382.00	382.00	.00	
115120 550207 RETIREMENT	15,394.95	16,887.00	16,887.00	17,774.00	18,129.00	.00	
115120 550701 CTY 401K	4,520.40	4,589.00	4,589.00	4,671.00	4,764.00	.00	
115120 556005 COMPUT SUP	.00	.00	324.00	4,280.00	4,280.00	.00	
115120 556011 OPER SUPPL	2,620.34	4,342.00	4,126.00	6,626.00	4,342.00	.00	
115120 556027 SC CONT PU	.00	300.00	300.00	.00	.00	.00	
115120 556502 GAS/FO/LUB	329.89	1,000.00	1,000.00	1,000.00	500.00	.00	
115120 556503 VH RP/MAIN	57.42	400.00	400.00	400.00	400.00	.00	
115120 557700 DUES	.00	325.00	565.00	565.00	565.00	.00	
115120 558901 TRAVEL	2,807.71	3,469.00	3,361.00	3,357.00	3,357.00	.00	
115120 558902 TRAVEL-LOC	356.09	800.00	560.00	600.00	600.00	.00	
115120 559202 TELE EXPEN	2,658.31	7,200.00	7,200.00	5,000.00	5,000.00	.00	
115120 569502 EQUIPMENT	.00	.00	.00	23,000.00	.00	.00	
TOTAL SCHOOL HEALTH NURSE	314,104.41	329,404.00	329,404.00	365,072.00	344,764.00	.00	
115125 NC TOBACCO SETTLEMENT FUNDS							
115125 555106 CONTR SERV	56,137.28	47,518.00	44,867.00	48,945.00	48,945.00	.00	
115125 556005 COMPUT SUP	.00	.00	2,856.00	.00	.00	.00	
115125 556011 OPER SUPPL	16,929.37	17,627.00	13,462.00	16,200.00	16,200.00	.00	
115125 558901 TRAVEL	8,230.36	6,372.00	5,772.00	6,372.00	6,372.00	.00	
115125 558902 TRAVEL-LOC	.00	3,591.00	3,591.00	3,591.00	3,591.00	.00	
TOTAL NC TOBACCO SETTLEMENT	81,297.01	75,108.00	70,548.00	75,108.00	75,108.00	.00	
115127 NC COMM TRANSFOR REG GRANT							
115127 565107 CF WNC GRT	6,054.00	.00	.00	.00	.00	.00	
TOTAL NC COMM TRANSFOR REG G	6,054.00	.00	.00	.00	.00	.00	
115128 REG CHRONIC DISEASE 1422 GRANT							
115128 565025 LIFE CHANG	143,421.08	115,275.00	118,413.00	123,200.00	123,200.00	.00	
115128 565026 COMM CLINI	62,414.76	52,800.00	52,800.00	52,800.00	52,800.00	.00	
115128 565027 HLTH SYS I	152,349.17	115,415.00	118,139.00	123,200.00	123,200.00	.00	
115128 565028 ENV STRAT	70,400.07	52,800.00	52,800.00	52,800.00	52,800.00	.00	
TOTAL REG CHRONIC DISEASE 14	428,585.08	336,290.00	342,152.00	352,000.00	352,000.00	.00	
115140 WISEWOMEN							
115140 550001 SALARY	9,672.97	9,081.00	9,081.00	9,081.00	9,263.00	.00	
115140 550201 MED/FICA	718.85	695.00	695.00	695.00	709.00	.00	
115140 550203 HOSP.	1,412.49	1,349.00	1,349.00	1,860.00	1,860.00	.00	
115140 550206 LIFE INS	14.48	15.00	15.00	15.00	15.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115140 550207 RETIRE-GEN	658.66	668.00	668.00	691.00	705.00	.00	
115140 550701 CTY 401K	193.48	182.00	182.00	182.00	186.00	.00	
115140 556011 OPER SUPPL	.00	3,268.00	3,268.00	3,268.00	3,268.00	.00	
TOTAL WISEWOMEN	12,670.93	15,258.00	15,258.00	15,792.00	16,006.00	.00	
115141 BREAST & CERVICAL CANCER							
115141 550001 SALARY	26,683.52	29,711.00	29,711.00	29,711.00	30,305.00	.00	
115141 550005 LONGEVITY	49.27	81.00	81.00	81.00	83.00	.00	
115141 550201 MED/FICA	1,960.20	2,279.00	2,279.00	2,279.00	2,325.00	.00	
115141 550203 HOSP.	4,501.81	4,664.00	4,664.00	6,131.00	6,131.00	.00	
115141 550206 LIFE INS	43.63	49.00	49.00	49.00	49.00	.00	
115141 550207 RETIREMENT	1,821.72	2,193.00	2,193.00	2,267.00	2,312.00	.00	
115141 550701 CTY 401K	534.58	596.00	596.00	596.00	608.00	.00	
115141 555106 CONTR SERV	11,478.54	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115141 555150 PUB EDUC	.00	.00	.00	300.00	300.00	.00	
115141 556011 OPER SUPPL	19.50	250.00	250.00	250.00	250.00	.00	
115141 558901 TRAVEL	122.09	508.00	508.00	560.00	560.00	.00	
TOTAL BREAST & CERVICAL CANC	47,214.86	56,331.00	56,331.00	58,224.00	58,923.00	.00	
115144 ADULT HEALTH							
115144 550001 SALARY	20,609.69	20,630.00	20,630.00	20,630.00	21,043.00	.00	
115144 550005 LONGEVITY	49.27	81.00	81.00	81.00	83.00	.00	
115144 550201 MED/FICA	1,525.56	1,585.00	1,585.00	1,585.00	1,617.00	.00	
115144 550203 HOSP.	3,218.16	3,316.00	3,316.00	3,834.00	3,834.00	.00	
115144 550206 LIFE INS	30.36	34.00	34.00	34.00	34.00	.00	
115144 550207 RETIREMENT	1,404.93	1,525.00	1,525.00	1,576.00	1,608.00	.00	
115144 550701 CTY 401K	412.94	415.00	415.00	415.00	423.00	.00	
115144 555106 CONTR SERV	107,207.50	126,736.00	126,736.00	142,336.00	126,736.00	.00	
115144 556011 OPER SUPPL	6,332.13	5,400.00	5,400.00	5,400.00	5,400.00	.00	
115144 556801 PRINT/DEPT	46.95	50.00	50.00	50.00	50.00	.00	
115144 557400 BKS/PUBLIC	47.90	75.00	75.00	75.00	75.00	.00	
115144 557600 SUBSCRIPT	.00	.00	.00	500.00	500.00	.00	
115144 558901 TRAVEL	168.94	1,054.00	1,054.00	929.00	929.00	.00	
115144 565013 ZONTA WH	.00	.00	4,422.00	4,422.00	4,422.00	.00	
115144 565014 ZONTA CC	.00	.00	861.00	861.00	861.00	.00	
TOTAL ADULT HEALTH	141,054.33	160,901.00	166,184.00	182,728.00	167,615.00	.00	
115145 DISEASE CONTROL							
115145 550001 SALARY	122,643.43	123,157.00	123,157.00	123,104.00	125,566.00	.00	
115145 550005 LONGEVITY	1,640.64	792.00	792.00	792.00	808.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115145 550201 MED/FICA	8,841.31	9,482.00	9,482.00	9,478.00	9,668.00	.00	
115145 550203 HOSP.	24,667.76	27,391.00	27,391.00	25,468.00	25,468.00	.00	
115145 550206 LIFE INS	198.39	219.00	219.00	219.00	219.00	.00	
115145 550207 RETIREMENT	8,472.06	9,123.00	9,123.00	9,428.00	9,617.00	.00	
115145 550701 CTY 401K	2,485.77	2,479.00	2,479.00	2,479.00	2,529.00	.00	
115145 555106 CONTR SERV	12,872.40	25,138.00	5,138.00	25,138.00	10,838.00	.00	
115145 556005 COMPUT SUP	.00	.00	.00	2,140.00	2,140.00	.00	
115145 556011 OPER SUPPL	7,142.70	7,146.00	7,146.00	7,146.00	7,146.00	.00	
115145 558901 TRAVEL	1,666.33	3,535.00	3,535.00	3,600.00	2,500.00	.00	
115145 559202 TELE EXPEN	525.17	528.00	528.00	528.00	528.00	.00	
115145 565001 FLU VACCIN	25,258.63	27,000.00	36,425.00	34,000.00	34,000.00	.00	
115145 565002 OTHER VACC	76,751.93	75,000.00	101,275.00	105,000.00	105,000.00	.00	
115145 565012 PNEU VACC	1,563.98	2,000.00	.00	.00	.00	.00	
115145 565015 IMM PLN PU	.00	7,090.00	7,090.00	2,825.00	2,825.00	.00	
TOTAL DISEASE CONTROL	294,730.50	320,080.00	333,780.00	351,345.00	338,852.00	.00	
115146 HEALTHY COMMUNITIES							
115146 550001 SALARY	67,667.46	86,976.00	86,976.00	87,175.00	88,919.00	.00	
115146 550005 LONGEVITY	571.50	81.00	81.00	81.00	83.00	.00	
115146 550201 MED/FICA	5,561.50	6,660.00	6,660.00	6,675.00	6,809.00	.00	
115146 550203 HOSP.	19,346.74	24,578.00	24,578.00	22,697.00	22,697.00	.00	
115146 550206 LIFE INS	145.62	151.00	151.00	189.00	189.00	.00	
115146 550207 RETIREMENT	5,229.20	6,408.00	6,408.00	6,640.00	6,773.00	.00	
115146 550701 CTY 401K	1,534.92	1,742.00	1,742.00	1,742.00	1,777.00	.00	
115146 555106 CONTR SERV	635.00	4,000.00	17,000.00	43,616.00	43,616.00	.00	
115146 555150 PUB EDUC	10,225.07	10,000.00	11,250.00	15,000.00	10,000.00	.00	
115146 556005 COMPUT SUP	1,500.00	.00	.00	2,260.00	2,260.00	.00	
115146 556011 OPER SUPPL	2,245.66	6,400.00	5,650.00	6,400.00	4,400.00	.00	
115146 557600 SUBSCRIPT	26.00	54.00	54.00	54.00	54.00	.00	
115146 557800 EDC MATER	160.29	1,173.00	1,173.00	1,173.00	1,173.00	.00	
115146 558901 TRAVEL	950.02	2,055.00	2,055.00	1,977.00	1,977.00	.00	
115146 559202 TELE EXPEN	.00	.00	.00	1,560.00	.00	.00	
115146 559700 NON-CAP EQ	1,452.64	.00	.00	.00	.00	.00	
115146 565016 RX DRUG OV	.00	.00	1,500.00	1,500.00	1,500.00	.00	
TOTAL HEALTHY COMMUNITIES	117,251.62	150,278.00	165,278.00	198,739.00	192,227.00	.00	
115147 CARE COORDINATION FOR CHILDREN							
115147 550001 SALARY	46,738.26	53,116.00	53,116.00	53,134.00	54,197.00	.00	
115147 550005 LONGEVITY	19.71	82.00	82.00	82.00	84.00	.00	
115147 550201 MED/FICA	3,404.27	4,070.00	4,070.00	4,070.00	4,151.00	.00	
115147 550203 HOSP.	7,677.26	11,161.00	11,161.00	11,676.00	11,676.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115147 550206 LIFE INS	89.00	104.00	104.00	104.00	104.00	.00	
115147 550207 RETIREMENT	3,186.54	3,916.00	3,916.00	4,050.00	4,131.00	.00	
115147 550701 CTY 401K	934.80	1,064.00	1,064.00	1,064.00	1,085.00	.00	
115147 556011 OPER SUPPL	604.35	128.00	128.00	128.00	128.00	.00	
115147 556502 GAS FO/LUB	451.75	250.00	250.00	250.00	250.00	.00	
115147 556503 VH RP/MAIN	61.22	150.00	150.00	150.00	150.00	.00	
115147 556801 PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115147 558901 TRAVEL	887.50	690.00	690.00	474.00	474.00	.00	
115147 559202 TELE EXPEN	737.84	900.00	900.00	900.00	900.00	.00	
TOTAL CARE COORDINATION FOR	64,792.50	75,681.00	75,681.00	76,132.00	77,380.00	.00	
115148 LABORATORY							
115148 550001 SALARY	76,389.09	76,978.00	76,978.00	76,978.00	78,518.00	.00	
115148 550004 OVERTIME	1,127.45	.00	.00	.00	.00	.00	
115148 550005 LONGEVITY	49.27	81.00	81.00	81.00	83.00	.00	
115148 550201 MED/FICA	5,737.86	5,895.00	5,895.00	5,895.00	6,013.00	.00	
115148 550203 HOSP.	14,155.36	14,829.00	14,829.00	15,387.00	15,387.00	.00	
115148 550206 LIFE INS	139.80	151.00	151.00	151.00	151.00	.00	
115148 550207 RETIREMENT	5,285.67	5,672.00	5,672.00	5,864.00	5,981.00	.00	
115148 550701 CTY 401K	1,551.04	1,542.00	1,542.00	1,542.00	1,573.00	.00	
115148 555106 CONTR SERV	20,894.91	26,100.00	26,100.00	26,100.00	24,000.00	.00	
115148 555114 LAB CERTIF	2,853.11	4,455.00	4,455.00	5,095.00	5,095.00	.00	
115148 556005 COMPUT SUP	.00	.00	.00	2,260.00	2,260.00	.00	
115148 556011 OPER SUPPL	24,238.54	29,000.00	29,000.00	29,000.00	25,000.00	.00	
115148 556605 EQUIP MAIN	170.00	2,000.00	2,000.00	2,000.00	500.00	.00	
115148 556801 PRINT/DEPT	198.00	600.00	600.00	600.00	600.00	.00	
115148 558901 TRAVEL	339.98	3,056.00	3,056.00	2,989.00	1,500.00	.00	
115148 559700 NON-CAP EQ	2,535.75	.00	.00	.00	.00	.00	
115148 560105 CC FEES	.00	100.00	100.00	.00	.00	.00	
TOTAL LABORATORY	155,665.83	170,459.00	170,459.00	173,942.00	166,661.00	.00	
115150 EMERGENCY PREPAREDNESS							
115150 550001 SALARY	28,728.65	37,763.00	37,763.00	37,763.00	38,518.00	.00	
115150 550005 LONGEVITY	1,233.64	1,447.00	1,447.00	1,607.00	1,639.00	.00	
115150 550201 MED/FICA	2,135.56	3,000.00	3,000.00	3,012.00	3,072.00	.00	
115150 550203 HOSP.	5,282.46	5,339.00	5,339.00	6,634.00	6,634.00	.00	
115150 550206 LIFE INS	56.47	57.00	57.00	64.00	64.00	.00	
115150 550207 RETIREMENT	2,040.37	2,886.00	2,886.00	2,996.00	3,056.00	.00	
115150 550701 CTY 401K	599.00	785.00	785.00	787.00	803.00	.00	
115150 555100 PROF FEES	361.00	900.00	900.00	500.00	500.00	.00	
115150 556005 COMPUT SUP	176.20	.00	.00	.00	.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115150	556011	OPER SUPPL	2,686.18	3,500.00	2,970.00	3,500.00	3,500.00	.00	
115150	557004	EBOLA	15,010.83	10,000.00	6,100.00	.00	.00	.00	
115150	557700	DUES	.00	225.00	225.00	225.00	225.00	.00	
115150	557800	EDC MATER	296.05	300.00	300.00	300.00	300.00	.00	
115150	558901	TRAVEL	353.27	1,304.00	1,304.00	1,670.00	500.00	.00	
115150	559202	TELE EXPEN	249.99	250.00	780.00	3,608.00	1,000.00	.00	
TOTAL EMERGENCY PREPAREDNESS			59,209.67	67,756.00	63,856.00	62,666.00	59,811.00	.00	
115152	W.I.C.								
115152	550001	SALARY	90,200.15	134,486.00	134,486.00	137,577.00	140,329.00	.00	
115152	550005	LONGEVITY	580.25	669.00	669.00	669.00	682.00	.00	
115152	550201	MED/FICA	6,689.48	10,340.00	10,340.00	10,576.00	10,788.00	.00	
115152	550203	HOSP.	20,634.89	35,794.00	35,794.00	31,469.00	31,469.00	.00	
115152	550206	LIFE INS	201.34	302.00	302.00	310.00	310.00	.00	
115152	550207	RETIREMENT	6,196.75	9,948.00	9,948.00	10,520.00	10,730.00	.00	
115152	550701	CTY 401K	1,815.68	2,704.00	2,704.00	2,765.00	2,820.00	.00	
115152	555106	CONTR SERV	34,100.00	6,205.00	5,705.00	.00	.00	.00	
115152	556001	OFF SUPP	302.85	500.00	500.00	500.00	500.00	.00	
115152	556011	OPER SUPPL	5,679.70	6,217.00	6,217.00	12,345.00	12,345.00	.00	
115152	557800	EDC MATER	852.69	1,000.00	3,734.00	2,000.00	2,000.00	.00	
115152	558901	TRAVEL	1,527.85	3,091.00	3,091.00	2,723.00	2,723.00	.00	
115152	559700	NON-CAP EQ	1,385.08	.00	.00	.00	.00	.00	
TOTAL W.I.C.			170,166.71	211,256.00	213,490.00	211,454.00	214,696.00	.00	
115153	NUTRITION EDUCATION								
115153	550001	SALARY	59,614.02	62,429.00	62,429.00	62,556.00	63,807.00	.00	
115153	550005	LONGEVITY	58.02	38.00	38.00	.00	.00	.00	
115153	550201	MED/FICA	4,296.17	4,779.00	4,779.00	4,786.00	4,882.00	.00	
115153	550203	HOSP.	14,256.26	13,578.00	13,578.00	15,373.00	15,373.00	.00	
115153	550206	LIFE INS	106.14	110.00	110.00	110.00	110.00	.00	
115153	550207	RETIRE-GEN	4,052.09	4,598.00	4,598.00	4,761.00	4,856.00	.00	
115153	550701	CTY 401K	1,190.25	1,250.00	1,250.00	1,250.00	1,275.00	.00	
115153	557600	SUBSCRIPT	286.00	386.00	386.00	386.00	386.00	.00	
115153	557700	DUES	250.00	250.00	250.00	250.00	250.00	.00	
115153	557800	EDC MATER	1,823.26	1,876.00	1,876.00	1,876.00	1,876.00	.00	
115153	558901	TRAVEL	796.17	1,003.00	1,003.00	901.00	901.00	.00	
115153	558902	TRAVEL-LOC	.00	100.00	100.00	.00	.00	.00	
115153	565029	DIAB PREV	90.00	600.00	600.00	600.00	600.00	.00	
115153	565031	MINDIABGRT	.00	.00	165,808.00	165,808.00	165,808.00	.00	
TOTAL NUTRITION EDUCATION			86,818.38	90,997.00	256,805.00	258,657.00	260,124.00	.00	
115154	OB CARE MANAGEMENT PROGRAM								
115154	550001	SALARY	48,247.61	47,970.00	47,970.00	47,970.00	48,929.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115154	550005	LONGEVITY	.00	720.00	720.00	720.00	734.00	.00	
115154	550201	MED/FICA	3,650.40	3,725.00	3,725.00	3,725.00	3,800.00	.00	
115154	550203	HOSP.	7,081.20	7,081.00	7,081.00	7,472.00	7,472.00	.00	
115154	550206	LIFE INS	79.32	79.00	79.00	79.00	79.00	.00	
115154	550207	RETIRE-GEN	3,286.29	3,584.00	3,584.00	3,705.00	3,779.00	.00	
115154	550701	CTY 401K	964.94	974.00	974.00	974.00	993.00	.00	
115154	556005	COMPUT SUP	.00	.00	.00	2,140.00	2,140.00	.00	
115154	556011	OPER SUPPL	.00	140.00	140.00	140.00	140.00	.00	
115154	556502	GAS/FO/LUB	.00	50.00	50.00	50.00	50.00	.00	
115154	558901	TRAVEL	604.45	1,060.00	1,060.00	1,060.00	1,060.00	.00	
115154	559202	TELE EXPEN	552.64	564.00	564.00	564.00	564.00	.00	
TOTAL OB CARE MANAGEMENT PRO			64,466.85	65,947.00	65,947.00	68,599.00	69,740.00	.00	
115155	MATERNAL								
115155	550001	SALARY	64,894.60	66,731.00	66,731.00	63,693.00	64,967.00	.00	
115155	550005	LONGEVITY	90.19	304.00	304.00	304.00	310.00	.00	
115155	550201	MED/FICA	4,478.12	5,129.00	5,129.00	4,896.00	4,994.00	.00	
115155	550203	HOSP.	16,522.95	17,636.00	17,636.00	14,769.00	14,769.00	.00	
115155	550206	LIFE INS	116.29	125.00	125.00	113.00	113.00	.00	
115155	550207	RETIREMENT	4,426.17	4,934.00	4,934.00	4,870.00	4,967.00	.00	
115155	550701	CTY 401K	1,299.58	1,341.00	1,341.00	1,280.00	1,306.00	.00	
115155	555106	CONTR SERV	23,760.00	41,072.00	41,072.00	57,300.00	41,072.00	.00	
115155	556005	COMPUT SUP	3,492.50	.00	.00	2,260.00	2,260.00	.00	
115155	556011	OPER SUPPL	1,197.40	2,500.00	4,100.00	2,500.00	2,500.00	.00	
115155	556605	EQUIP MAIN	118.04	500.00	500.00	500.00	500.00	.00	
115155	558901	TRAVEL	210.00	299.00	299.00	299.00	299.00	.00	
115155	559202	TELE EXPEN	341.31	350.00	350.00	350.00	350.00	.00	
115155	559700	NON-CAP EQ	4,384.93	.00	4,999.00	.00	.00	.00	
TOTAL MATERNAL			125,332.08	140,921.00	147,520.00	153,134.00	138,407.00	.00	
115156	CHILD HEALTH								
115156	550001	SALARY	15,005.17	15,533.00	15,533.00	15,533.00	15,844.00	.00	
115156	550005	LONGEVITY	29.56	59.00	59.00	59.00	60.00	.00	
115156	550201	MED/FICA	1,126.39	1,193.00	1,193.00	1,193.00	1,217.00	.00	
115156	550203	HOSP.	2,731.20	2,731.00	2,731.00	2,821.00	2,821.00	.00	
115156	550206	LIFE INS	28.68	29.00	29.00	29.00	29.00	.00	
115156	550207	RETIREMENT	1,024.07	1,148.00	1,148.00	1,186.00	1,210.00	.00	
115156	550701	CTY 401K	300.88	312.00	312.00	312.00	318.00	.00	
115156	555115	CH FATL PR	228.18	311.00	311.00	311.00	311.00	.00	
115156	556011	OPER SUPPL	398.44	735.00	735.00	735.00	735.00	.00	
115156	558901	TRAVEL	82.00	140.00	140.00	140.00	140.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
TOTAL CHILD HEALTH	20,954.57	22,191.00	22,191.00	22,319.00	22,685.00	.00	
115157 CHILD DENTAL HEALTH							
115157 550001 SALARY	279,173.96	290,584.00	290,584.00	290,556.00	296,367.00	.00	
115157 550005 LONGEVITY	3,832.12	3,899.00	3,899.00	5,129.00	5,232.00	.00	
115157 550201 MED/FICA	20,911.07	22,528.00	22,528.00	22,620.00	23,072.00	.00	
115157 550203 HOSP.	41,187.45	42,798.00	42,798.00	42,379.00	42,379.00	.00	
115157 550206 LIFE INS	392.40	411.00	411.00	411.00	411.00	.00	
115157 550207 RETIRE-GEN	19,274.36	21,674.00	21,674.00	22,502.00	22,952.00	.00	
115157 550701 CTY 401K	5,660.30	5,890.00	5,890.00	5,914.00	6,032.00	.00	
115157 555106 CONTR SERV	3,572.37	5,100.00	5,100.00	5,100.00	5,100.00	.00	
115157 556005 COMPUT SUP	5,814.34	.00	.00	.00	.00	.00	
115157 556011 OPER SUPPL	22,455.30	26,853.00	26,853.00	26,853.00	26,853.00	.00	
115157 556503 VH RP/MAIN	1,226.95	2,500.00	2,500.00	6,500.00	6,000.00	.00	
115157 556605 EQUIP MAIN	2,170.03	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157 556801 PRINT/DEPT	213.47	250.00	250.00	500.00	500.00	.00	
115157 557700 DUES	1,626.00	1,629.00	1,629.00	1,729.00	1,729.00	.00	
115157 558901 TRAVEL	1,891.42	2,398.00	2,398.00	3,855.00	2,398.00	.00	
115157 559202 TELE EXPEN	2,052.30	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115157 559700 NON-CAP EQ	2,242.50	.00	550.00	.00	.00	.00	
115157 569502 CAP EQUIP	.00	5,815.00	26,822.00	.00	.00	.00	
TOTAL CHILD DENTAL HEALTH	413,696.34	436,829.00	458,386.00	438,548.00	443,525.00	.00	
115158 ADULT DENTAL HEALTH							
115158 550001 SALARY	223,141.42	238,655.00	238,655.00	238,098.00	242,860.00	.00	
115158 550005 LONGEVITY	49.27	81.00	81.00	81.00	83.00	.00	
115158 550201 MED/FICA	16,676.53	18,264.00	18,264.00	18,221.00	18,585.00	.00	
115158 550203 HOSP.	30,955.45	33,132.00	33,132.00	33,547.00	33,547.00	.00	
115158 550206 LIFE INS	306.75	331.00	331.00	331.00	331.00	.00	
115158 550207 RETIRE-GEN	15,202.94	17,571.00	17,571.00	18,125.00	18,488.00	.00	
115158 550701 CTY 401K	4,463.56	4,775.00	4,775.00	4,764.00	4,859.00	.00	
115158 555106 CONTR SERV	12,367.15	3,600.00	3,600.00	3,300.00	3,300.00	.00	
115158 555150 PUB EDUC	1,946.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115158 556005 COMPUT SUP	.00	.00	.00	6,780.00	6,780.00	.00	
115158 556011 OPER SUPPL	36,553.47	49,900.00	49,900.00	49,900.00	40,000.00	.00	
115158 556605 EQUIP MAIN	2,347.37	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115158 557700 DUES	329.00	329.00	329.00	429.00	429.00	.00	
115158 558510 RTL AD DEN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	
115158 558901 TRAVEL	1,972.00	2,508.00	2,508.00	2,843.00	2,508.00	.00	
115158 559202 TELE EXPEN	864.28	1,200.00	1,200.00	1,000.00	1,000.00	.00	
115158 559301 ELECTRICIT	3,245.53	3,000.00	3,000.00	3,000.00	3,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115158	559700	NON-CAP EQ	3,135.00	995.00	408.00	.00	.00	.00	
115158	560105	CC FEES	633.42	600.00	600.00	600.00	600.00	.00	
115158	569502	CAP EQUIP	.00	20,800.00	21,387.00	.00	.00	.00	
TOTAL ADULT DENTAL HEALTH			372,189.14	418,741.00	418,741.00	404,019.00	399,370.00	.00	
115159	FAMILY PLANNING								
115159	550001	SALARY	42,776.44	47,077.00	47,077.00	47,077.00	48,019.00	.00	
115159	550005	LONGEVITY	98.55	205.00	205.00	205.00	209.00	.00	
115159	550201	MED/FICA	3,201.85	3,617.00	3,617.00	3,617.00	3,689.00	.00	
115159	550203	HOSP.	7,215.20	8,317.00	8,317.00	8,023.00	8,023.00	.00	
115159	550206	LIFE INS	70.77	87.00	87.00	69.00	69.00	.00	
115159	550207	RETIREMENT	2,914.01	3,480.00	3,480.00	3,598.00	3,670.00	.00	
115159	550701	CTY 401K	857.55	946.00	946.00	946.00	965.00	.00	
115159	555106	CONTR SERV	356.00	2,550.00	2,550.00	2,550.00	2,550.00	.00	
115159	556005	COMPUT SUP	.00	.00	.00	2,260.00	2,260.00	.00	
115159	556011	OPER SUPPL	15,784.89	20,157.00	20,157.00	20,157.00	18,157.00	.00	
115159	558901	TRAVEL	-40.15	518.00	518.00	487.00	487.00	.00	
115159	565030	MCHCAPBLDG	19,737.89	.00	.00	.00	.00	.00	
115159	565105	LONG ACT	6,093.54	7,337.00	7,337.00	7,337.00	7,337.00	.00	
115159	567524	TANF FUNDS	1,105.46	2,533.00	2,533.00	2,533.00	2,533.00	.00	
TOTAL FAMILY PLANNING			100,172.00	96,824.00	96,824.00	98,859.00	97,968.00	.00	
115165	BF PEER COUNSELOR PROGRAM								
115165	550002	PT SALARY	8,077.64	10,621.00	10,621.00	9,139.00	9,322.00	.00	
115165	550201	MED/FICA	617.96	813.00	813.00	699.00	713.00	.00	
115165	558901	TRAVEL	.00	565.00	565.00	536.00	536.00	.00	
TOTAL BF PEER COUNSELOR PROG			8,695.60	11,999.00	11,999.00	10,374.00	10,571.00	.00	
115167	EMPLOYEE AND FAMILY HEALTH								
115167	550001	SALARY	82,998.71	66,348.00	66,348.00	66,043.00	67,364.00	.00	
115167	550005	LONGEVITY	556.86	746.00	746.00	746.00	761.00	.00	
115167	550201	MED/FICA	6,284.97	5,133.00	5,133.00	5,109.00	5,211.00	.00	
115167	550203	HOSP.	10,847.42	9,385.00	9,385.00	14,964.00	14,964.00	.00	
115167	550206	LIFE INS	121.04	110.00	110.00	113.00	113.00	.00	
115167	550207	RETIRE-GEN	5,684.35	4,938.00	4,938.00	5,083.00	5,185.00	.00	
115167	550701	CTY 401K	1,671.03	1,342.00	1,342.00	1,336.00	1,363.00	.00	
115167	555100	PROF FEES	164.78	300.00	300.00	300.00	300.00	.00	
115167	556011	OPER SUPPL	7,002.16	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115167	557600	SUBSCRIPT	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	.00	
115167	557700	DUES	345.00	365.00	365.00	365.00	365.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115167	557800	EDC MATER	1,506.03	1,700.00	1,700.00	1,700.00	1,700.00	.00	
115167	558901	TRAVEL	.00	734.00	734.00	734.00	734.00	.00	
115167	559203	HRA	9,785.45	10,300.00	10,300.00	10,300.00	10,300.00	.00	
TOTAL EMPLOYEE AND FAMILY HE			128,227.80	112,661.00	112,661.00	118,053.00	119,620.00	.00	
ON-SITE WASTEWATER									
115182	550001	SALARY	181,456.22	191,085.00	191,085.00	182,303.00	185,949.00	.00	
115182	550005	LONGEVITY	4,147.99	5,022.00	5,022.00	3,372.00	3,439.00	.00	
115182	550201	MED/FICA	13,471.66	15,003.00	15,003.00	14,204.00	14,488.00	.00	
115182	550203	HOSP.	33,644.40	35,158.00	35,158.00	38,786.00	38,786.00	.00	
115182	550206	LIFE INS	320.04	333.00	333.00	333.00	333.00	.00	
115182	550207	RETIREMENT	12,641.94	14,434.00	14,434.00	14,130.00	14,413.00	.00	
115182	550701	CTY 401K	3,712.04	3,923.00	3,923.00	3,714.00	3,788.00	.00	
115182	556005	COMPUT SUP	528.60	.00	.00	.00	.00	.00	
115182	556009	UNIFORMS	599.15	600.00	600.00	600.00	600.00	.00	
115182	556011	OPER SUPPL	1,195.15	1,256.00	1,256.00	1,256.00	1,256.00	.00	
115182	556502	GAS/FO/LUB	2,063.51	4,500.00	3,500.00	4,500.00	3,000.00	.00	
115182	556503	VH RP/MAIN	4,383.39	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182	556605	EQUIP MAIN	690.34	1,500.00	900.00	1,500.00	1,000.00	.00	
115182	557700	DUES	300.00	410.00	410.00	360.00	360.00	.00	
115182	558901	TRAVEL	3,386.25	1,264.00	1,264.00	1,264.00	1,264.00	.00	
115182	559202	TELE EXPEN	3,630.89	3,000.00	3,000.00	7,800.00	3,000.00	.00	
115182	559700	NON-CAP EQ	1,456.00	1,600.00	1,600.00	2,100.00	2,100.00	.00	
115182	560105	CC FEES	1,279.08	750.00	750.00	750.00	750.00	.00	
115182	569502	CAP EQUIP	26,802.18	.00	.00	31,100.00	.00	.00	
TOTAL ON-SITE WASTEWATER			295,708.83	282,338.00	280,738.00	310,572.00	277,026.00	.00	
PRIVATE DRINKING WATER WELLS									
115183	550001	SALARY	166,811.09	168,337.00	168,337.00	168,337.00	171,704.00	.00	
115183	550005	LONGEVITY	906.10	950.00	950.00	1,550.00	1,581.00	.00	
115183	550201	MED/FICA	12,035.78	12,951.00	12,951.00	12,996.00	13,256.00	.00	
115183	550203	HOSP.	38,224.40	37,126.00	37,126.00	39,542.00	39,542.00	.00	
115183	550206	LIFE INS	332.64	333.00	333.00	333.00	333.00	.00	
115183	550207	RETIRE-GEN	11,422.75	12,460.00	12,460.00	12,928.00	13,187.00	.00	
115183	550701	CTY 401K	3,354.09	3,386.00	3,386.00	3,398.00	3,466.00	.00	
115183	556005	COMPUT SUP	528.60	.00	.00	7,260.00	7,260.00	.00	
115183	556009	UNIFORMS	150.00	300.00	300.00	300.00	300.00	.00	
115183	556011	OPER SUPPL	10,604.91	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183	556502	GAS/FO/LUB	2,357.47	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115183	556503	VH RP/MAIN	549.76	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183	556605	EQUIP MAIN	.00	250.00	250.00	250.00	250.00	.00	

05/17/2017 10:07
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115183	557700	DUES	150.00	220.00	220.00	150.00	150.00	.00	
115183	557800	EDC MATER	170.00	500.00	.00	.00	.00	.00	
115183	557900	WATER TEST	.00	10,300.00	12,400.00	13,700.00	13,700.00	.00	
115183	558901	TRAVEL	287.13	117.00	117.00	78.00	78.00	.00	
115183	559202	TELE EXPEN	303.94	230.00	230.00	3,120.00	250.00	.00	
TOTAL PRIVATE DRINKING WATER			248,188.66	252,460.00	254,060.00	268,942.00	270,057.00	.00	
115184	FOOD/LODGING	INST							
115184	550001	SALARY	116,871.98	115,999.00	115,999.00	115,762.00	118,077.00	.00	
115184	550002	PT SALARY	29,737.53	32,670.00	32,670.00	32,658.00	33,311.00	.00	
115184	550005	LONGEVITY	5,219.38	4,335.00	4,335.00	4,331.00	4,418.00	.00	
115184	550201	MED/FICA	11,302.08	11,705.00	11,705.00	11,685.00	11,919.00	.00	
115184	550203	HOSP.	15,255.20	16,481.00	16,481.00	17,395.00	17,395.00	.00	
115184	550206	LIFE INS	229.32	219.00	219.00	219.00	219.00	.00	
115184	550207	RETIREMENT	10,338.21	11,261.00	11,261.00	11,624.00	11,856.00	.00	
115184	550701	CTY 401K	3,036.71	3,060.00	3,060.00	3,055.00	3,116.00	.00	
115184	555106	CONTR SERV	9,282.00	10,700.00	10,700.00	10,700.00	10,700.00	.00	
115184	556005	COMPUT SUP	6,262.23	.00	.00	.00	.00	.00	
115184	556009	UNIFORMS	471.08	500.00	500.00	500.00	500.00	.00	
115184	556011	OPER SUPPL	808.21	895.00	895.00	895.00	895.00	.00	
115184	556502	GAS/FO/LUB	610.80	2,000.00	2,000.00	2,000.00	1,000.00	.00	
115184	556503	VH RP/MAIN	1,676.91	1,500.00	1,500.00	1,500.00	1,000.00	.00	
115184	556801	PRINT/DEPT	.00	100.00	100.00	100.00	100.00	.00	
115184	557700	DUES	150.00	210.00	210.00	150.00	150.00	.00	
115184	557800	EDC MATER	.00	100.00	100.00	350.00	350.00	.00	
115184	558901	TRAVEL	1,765.49	1,425.00	1,425.00	2,514.00	2,514.00	.00	
115184	559202	TELE EXPEN	1,126.24	1,236.00	1,236.00	3,120.00	1,236.00	.00	
115184	566301	RABIES CON	194.00	250.00	250.00	500.00	500.00	.00	
TOTAL FOOD/LODGING INST			214,337.37	214,646.00	214,646.00	219,058.00	219,256.00	.00	
115300	DSS - ADMINISTRATION								
115300	550001	SALARY	258,593.21	268,463.00	266,788.00	267,494.00	272,844.00	.00	
115300	550002	PT SALARY	6,876.39	1,000.00	9,111.00	1,000.00	1,020.00	.00	
115300	550005	LONGEVITY	4,600.78	4,942.00	4,942.00	5,574.00	5,685.00	.00	
115300	550201	MED/FICA	19,551.03	20,992.00	21,222.00	20,890.00	21,308.00	.00	
115300	550203	HOSP.	47,625.50	56,016.00	56,016.00	51,432.00	51,432.00	.00	
115300	550206	LIFE INS	396.90	378.00	378.00	454.00	454.00	.00	
115300	550207	RETIREMENT	17,925.69	20,123.00	20,187.00	20,780.00	21,196.00	.00	
115300	550300	DSS BOARD	3,845.99	4,500.00	4,500.00	4,500.00	4,500.00	.00	
115300	550701	CTY 401K	5,263.76	5,468.00	5,468.00	5,461.00	5,570.00	.00	
115300	555101	LEGAL FEES	105,763.96	120,000.00	140,000.00	120,000.00	120,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115300	556001	OFF SUPP	16,459.96	30,000.00	30,000.00	30,000.00	30,000.00	.00	
115300	556005	COMPUT SUP	49,086.37	50,000.00	50,000.00	62,000.00	62,000.00	.00	
115300	556502	GAS/FO/LUB	6,046.08	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115300	556503	VH RP/MAIN	4,873.56	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115300	556603	BLDG IMPRV	6,439.17	.00	24,350.00	.00	.00	.00	
115300	556605	EQUIP MAIN	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115300	556607	CONTR MAIN	145,595.59	160,000.00	210,996.00	160,000.00	160,000.00	.00	
115300	557101	POSTAG/DEP	23,757.80	30,000.00	30,000.00	30,000.00	30,000.00	.00	
115300	557700	DUES	2,791.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115300	558502	LEASES	14,415.34	17,000.00	17,000.00	25,000.00	25,000.00	.00	
115300	558901	TRAVEL	15,472.26	23,500.00	23,500.00	23,500.00	23,500.00	.00	
115300	559202	TELE EXPEN	16,954.73	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	567200	EMER CARE	8,303.42	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	567300	CT ORDERED	2,100.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115300	569601	EQUIP-VEH	.00	.00	23,064.00	.00	.00	.00	
115300	592008	FURNITURE	.00	.00	26,650.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			782,738.49	886,382.00	1,038,172.00	902,085.00	908,509.00	.00	
115314	DSS - SPECIAL PROGRAMS								
115314	560605	F/S EBT	8,301.91	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115314	567501	ADOPT ASST	47,880.39	56,181.00	56,181.00	60,000.00	60,000.00	.00	
115314	567505	STATE FC	54,431.81	165,000.00	165,000.00	120,000.00	120,000.00	.00	
115314	567506	BIRTH CERT	196.00	300.00	300.00	300.00	300.00	.00	
115314	567508	ST/CO ASST	193,275.00	298,800.00	298,800.00	298,800.00	298,800.00	.00	
115314	567509	AID TO BLI	1,855.64	2,874.00	2,874.00	2,874.00	2,874.00	.00	
115314	567510	CAID TRANS	199,820.40	300,000.00	300,000.00	300,000.00	300,000.00	.00	
115314	567511	IV-E FC	237,308.69	304,092.00	304,092.00	400,000.00	400,000.00	.00	
115314	567512	CRISIS INT	163,407.02	148,585.00	148,585.00	125,694.00	125,694.00	.00	
115314	567513	ADULT DAY	51,775.96	49,702.00	49,702.00	50,891.00	50,891.00	.00	
115314	567515	CIP VEN FE	30.00	800.00	800.00	800.00	800.00	.00	
115314	567517	LINKS	6,938.08	15,000.00	15,000.00	15,000.00	15,000.00	.00	
115314	567519	FOSTER CAR	.00	.00	600.00	.00	.00	.00	
115314	567520	PAYEE EXP	.00	300.00	300.00	300.00	300.00	.00	
115314	567521	MEDIC ELIG	100.00	300.00	300.00	300.00	300.00	.00	
115314	567523	TEA FOSTER	6,728.02	10,000.00	20,000.00	5,000.00	5,000.00	.00	
115314	567525	VOC REHAB	401.38	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115314	567527	HAYWOOD EL	8,688.17	14,095.00	14,095.00	16,372.00	16,372.00	.00	
115314	567528	ADOPT EXP	12,480.29	.00	34,816.00	.00	.00	.00	
115314	567530	DC SUB PMT	1,469,127.90	1,214,799.00	1,437,914.00	1,359,626.00	1,359,626.00	.00	
115314	567531	LIEAP PROG	152,400.00	148,585.00	148,585.00	125,694.00	125,694.00	.00	
115314	575055	GIFTS	.00	.00	10,000.00	5,000.00	5,000.00	.00	
TOTAL DSS - SPECIAL PROGRAMS			2,615,146.66	2,742,913.00	3,021,444.00	2,900,151.00	2,900,151.00	.00	
115320	WORKFIRST-EMPLOYMENT SERVICES								
115320	555107	TANF-EA	23,486.58	.00	25,000.00	.00	.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
TOTAL WORKFIRST-EMPLOYMENT S	23,486.58	.00	25,000.00	.00	.00	.00	
115325 CPS/MRS EXPANSION							
115325 550001 SALARY	85,492.02	88,214.00	88,214.00	87,350.00	89,097.00	.00	
115325 550005 LONGEVITY	.00	.00	.00	649.00	662.00	.00	
115325 550201 MED/FICA	6,473.19	6,748.00	6,748.00	6,732.00	6,867.00	.00	
115325 550203 HOSP.	12,364.00	13,488.00	13,488.00	14,232.00	14,232.00	.00	
115325 550206 LIFE INS	138.60	152.00	152.00	152.00	152.00	.00	
115325 550207 RETIREMENT	5,818.87	6,493.00	6,493.00	6,697.00	6,831.00	.00	
115325 550701 CTY 401K	1,709.92	1,764.00	1,764.00	1,760.00	1,795.00	.00	
TOTAL CPS/MRS EXPANSION	111,996.60	116,859.00	116,859.00	117,572.00	119,636.00	.00	
115330 DSS - AMC OUTPOST WORKER							
115330 550001 SALARY	47,024.93	60,920.00	60,920.00	62,079.00	63,321.00	.00	
115330 550201 MED/FICA	3,325.20	4,660.00	4,660.00	4,749.00	4,844.00	.00	
115330 550203 HOSP.	12,934.50	17,916.00	17,916.00	14,232.00	14,232.00	.00	
115330 550206 LIFE INS	113.40	152.00	152.00	152.00	152.00	.00	
115330 550207 RETIREMENT	3,206.82	4,484.00	4,484.00	4,724.00	4,818.00	.00	
115330 550701 CTY 401K	940.42	1,218.00	1,218.00	1,242.00	1,267.00	.00	
TOTAL DSS - AMC OUTPOST WORK	67,545.27	89,350.00	89,350.00	87,178.00	88,634.00	.00	
115340 PROGRAM INTEGRITY							
115340 550001 SALARY	34,824.62	39,538.00	39,538.00	39,539.00	40,330.00	.00	
115340 550005 LONGEVITY	777.57	890.00	890.00	890.00	908.00	.00	
115340 550201 MED/FICA	2,602.34	3,093.00	3,093.00	3,093.00	3,155.00	.00	
115340 550203 HOSP.	8,114.00	7,860.00	9,384.00	9,888.00	9,888.00	.00	
115340 550206 LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115340 550207 RETIREMENT	2,424.66	2,975.00	2,975.00	3,077.00	3,139.00	.00	
115340 550701 CTY 401K	711.94	809.00	809.00	809.00	825.00	.00	
TOTAL PROGRAM INTEGRITY	49,530.73	55,241.00	56,765.00	57,372.00	58,321.00	.00	
115345 MEDICAID/FOOD STAMPS							
115345 550001 SALARY	743,552.33	796,140.00	796,140.00	801,241.00	817,266.00	.00	
115345 550005 LONGEVITY	3,528.55	4,792.00	4,792.00	6,349.00	6,476.00	.00	
115345 550201 MED/FICA	53,569.03	61,271.00	61,271.00	61,781.00	63,017.00	.00	
115345 550203 HOSP.	185,150.00	197,820.00	197,820.00	187,764.00	187,764.00	.00	
115345 550206 LIFE INS	1,701.00	1,815.00	1,815.00	1,815.00	1,815.00	.00	
115345 550207 RETIREMENT	50,890.15	58,949.00	58,949.00	61,458.00	62,687.00	.00	
115345 550701 CTY 401K	14,940.70	16,019.00	16,019.00	16,152.00	16,475.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
TOTAL MEDICAID/FOOD STAMPS	1,053,331.76	1,136,806.00	1,136,806.00	1,136,560.00	1,155,500.00	.00	
115350 DSS - DAY CARE							
115350 550001 SALARY	31,586.97	31,857.00	31,857.00	31,857.00	32,494.00	.00	
115350 550201 MED/FICA	2,180.24	2,437.00	2,437.00	2,437.00	2,486.00	.00	
115350 550203 HOSP.	9,384.00	9,384.00	9,384.00	9,888.00	9,888.00	.00	
115350 550206 LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115350 550207 RETIREMENT	2,151.37	2,345.00	2,345.00	2,424.00	2,472.00	.00	
115350 550701 CTY 401K	631.68	637.00	637.00	637.00	650.00	.00	
TOTAL DSS - DAY CARE	46,009.86	46,736.00	46,736.00	47,319.00	48,066.00	.00	
115360 DSS - SOCIAL WORK SERVICES							
115360 550001 SALARY	476,005.40	494,536.00	497,995.00	567,137.00	578,480.00	.00	
115360 550002 PT SALARY	3,480.00	3,000.00	6,500.00	3,000.00	3,060.00	.00	
115360 550005 LONGEVITY	5,459.87	7,244.00	7,745.00	8,496.00	8,666.00	.00	
115360 550201 MED/FICA	35,296.27	38,616.00	39,151.00	44,266.00	45,151.00	.00	
115360 550203 HOSP.	88,139.50	94,908.00	94,908.00	119,292.00	119,292.00	.00	
115360 550206 LIFE INS	825.30	832.00	832.00	984.00	984.00	.00	
115360 550207 RETIREMENT	32,783.94	36,931.00	36,931.00	43,806.00	44,682.00	.00	
115360 550701 CTY 401K	9,629.54	10,036.00	10,036.00	11,513.00	11,743.00	.00	
115360 556005 COMPUT SUP	.00	.00	.00	2,800.00	2,800.00	.00	
TOTAL DSS - SOCIAL WORK SERV	651,619.82	686,103.00	694,098.00	801,294.00	814,858.00	.00	
115365 CHILD SUPPORT							
115365 550001 SALARY	106,845.49	113,218.00	113,218.00	112,300.00	114,546.00	.00	
115365 550005 LONGEVITY	830.57	976.00	976.00	1,380.00	1,408.00	.00	
115365 550201 MED/FICA	8,037.86	8,736.00	8,736.00	8,696.00	8,870.00	.00	
115365 550203 HOSP.	14,604.00	21,348.00	19,824.00	18,132.00	18,132.00	.00	
115365 550206 LIFE INS	226.80	227.00	227.00	227.00	227.00	.00	
115365 550207 RETIRE-GEN	7,333.59	8,405.00	8,405.00	8,651.00	8,824.00	.00	
115365 550701 CTY 401K	2,153.44	2,284.00	2,284.00	2,274.00	2,319.00	.00	
115365 555100 PROF FEES	21,077.00	32,000.00	32,000.00	32,000.00	32,000.00	.00	
115365 555101 LEGAL FEES	17,989.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL CHILD SUPPORT	179,097.75	207,194.00	205,670.00	203,660.00	206,326.00	.00	
115373 SMMH/MCH							
115373 575061 SM MT MENT	106,623.00	106,623.00	106,623.00	106,623.00	106,623.00	.00	
115373 575065 CIT FOR HA	62,370.00	62,370.00	62,370.00	62,370.00	62,370.00	.00	
TOTAL SMMH/MCH	168,993.00	168,993.00	168,993.00	168,993.00	168,993.00	.00	
115375 JCPC GRANTS							
115375 567901 BAR SPG HH	43,658.00	42,678.00	42,678.00	42,678.00	42,678.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115375	567903	PACESETTER	35,647.00	34,619.00	34,619.00	34,619.00	34,619.00	.00	
115375	567904	CHALLENGE	33,293.00	34,307.00	34,307.00	34,307.00	34,307.00	.00	
115375	567906	JCPC ADV	2,332.69	2,275.00	3,475.00	3,475.00	3,475.00	.00	
115375	567907	JCPC-UNALL	.00	1,560.00	360.00	360.00	360.00	.00	
TOTAL JCPC GRANTS			114,930.69	115,439.00	115,439.00	115,439.00	115,439.00	.00	
115820	VETERANS SERVICES								
115820	550001	SALARY	65,274.31	70,816.00	70,816.00	76,087.00	77,609.00	.00	
115820	550005	LONGEVITY	1,326.62	578.00	578.00	657.00	670.00	.00	
115820	550201	MED/FICA	4,890.22	5,462.00	5,462.00	5,872.00	5,989.00	.00	
115820	550203	HOSP.	11,232.00	14,605.00	14,605.00	15,192.00	15,192.00	.00	
115820	550206	LIFE INS	132.30	173.00	173.00	173.00	173.00	.00	
115820	550207	RETIREMENT	4,536.82	5,255.00	5,255.00	5,840.00	5,957.00	.00	
115820	550701	CTY 401K	1,332.10	1,428.00	1,428.00	1,535.00	1,566.00	.00	
115820	556001	OFF SUPP	3,012.89	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115820	556005	COMPUT SUP	104.72	500.00	500.00	500.00	500.00	.00	
115820	557101	POSTAG/DEP	200.39	250.00	250.00	150.00	150.00	.00	
115820	557700	DUES	478.98	600.00	600.00	600.00	600.00	.00	
115820	558901	TRAVEL	1,720.50	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115820	559202	TELE EXPEN	328.86	750.00	750.00	500.00	500.00	.00	
115820	559700	NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00	
TOTAL VETERANS SERVICES			94,570.71	106,417.00	106,417.00	113,106.00	114,906.00	.00	
115831	SENIOR SVS - ADMINISTRATION								
115831	550001	SALARY	141,173.51	156,842.00	156,842.00	179,775.00	183,371.00	.00	
115831	550002	PT SALARY	16,396.59	15,672.00	29,998.00	15,026.00	15,327.00	.00	
115831	550005	LONGEVITY	3,828.61	4,819.00	4,819.00	5,144.00	5,247.00	.00	
115831	550201	MED/FICA	11,893.00	13,566.00	14,662.00	15,296.00	15,602.00	.00	
115831	550203	HOSP.	29,840.50	37,020.00	37,020.00	37,224.00	37,224.00	.00	
115831	550206	LIFE INS	286.65	303.00	303.00	379.00	379.00	.00	
115831	550207	RETIREMENT	9,875.24	11,898.00	11,898.00	14,073.00	14,354.00	.00	
115831	550701	CTY 401K	2,900.10	3,233.00	3,233.00	3,699.00	3,773.00	.00	
115831	555101	LEGAL FEES	.00	.00	.00	1,000.00	1,000.00	.00	
115831	555106	CONTR SERV	11,331.44	20,842.00	21,342.00	21,342.00	21,342.00	.00	
115831	556001	OFF SUPP	3,061.27	3,100.00	3,100.00	3,100.00	3,100.00	.00	
115831	556005	COMPUT SUP	5,580.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115831	556036	PROJ FANS	646.52	500.00	1,005.00	500.00	500.00	.00	
115831	556502	GAS/FO/LUB	532.04	2,700.00	2,700.00	2,500.00	2,500.00	.00	
115831	556503	VH RP/MAIN	326.20	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115831	556603	BLDG IMPRV	.00	.00	12,353.00	.00	.00	.00	
115831	557101	POSTAG/DEP	342.41	500.00	500.00	500.00	500.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
115831	558901	TRAVEL	2,512.75	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115831	559202	TELE EXPEN	4,638.25	5,200.00	5,200.00	5,200.00	5,200.00	.00	
115831	567526	SHIPP	5,807.62	4,000.00	7,956.00	3,000.00	3,000.00	.00	
115831	568402	SEN CTR/GP	6,321.33	13,334.00	10,793.00	13,067.00	13,067.00	.00	
TOTAL SENIOR SVS - ADMINISTR			257,294.03	301,529.00	331,724.00	328,825.00	333,486.00	.00	
115834	ADULT DAY CARE								
115834	550001	SALARY	76,527.04	81,253.00	81,253.00	84,706.00	86,400.00	.00	
115834	550002	PT SALARY	1,881.77	3,000.00	3,000.00	3,000.00	3,060.00	.00	
115834	550005	LONGEVITY	470.19	875.00	875.00	875.00	893.00	.00	
115834	550201	MED/FICA	5,829.94	6,513.00	6,513.00	6,777.00	6,913.00	.00	
115834	550203	HOSP.	20,121.00	25,848.00	25,848.00	26,964.00	26,964.00	.00	
115834	550206	LIFE INS	207.90	227.00	227.00	227.00	227.00	.00	
115834	550207	RETIREMENT	5,245.23	6,045.00	6,045.00	6,513.00	6,643.00	.00	
115834	550701	CTY 401K	1,539.78	1,643.00	1,643.00	1,712.00	1,746.00	.00	
115834	555106	CONTR SERV	4,557.11	8,500.00	8,500.00	8,500.00	8,500.00	.00	
115834	556011	OPER SUPPL	3,272.74	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115834	559700	NON-CAP EQ	1,653.99	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115834	568300	MEALS	33,765.53	48,000.00	48,000.00	48,000.00	48,000.00	.00	
TOTAL ADULT DAY CARE			155,072.22	186,604.00	186,604.00	191,974.00	194,046.00	.00	
115836	HOME DELIVERED PROGRAM								
115836	550001	SALARY	35,085.25	38,730.00	38,730.00	33,882.00	34,560.00	.00	
115836	550002	PT SALARY	.00	7,163.00	.00	.00	.00	.00	
115836	550005	LONGEVITY	518.38	519.00	849.00	509.00	519.00	.00	
115836	550201	MED/FICA	2,554.95	3,551.00	3,003.00	2,631.00	2,684.00	.00	
115836	550203	HOSP.	6,744.00	10,056.00	10,056.00	7,116.00	7,116.00	.00	
115836	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115836	550207	RETIREMENT	2,426.28	2,889.00	2,889.00	2,617.00	2,669.00	.00	
115836	550701	CTY 401K	711.97	785.00	785.00	688.00	702.00	.00	
115836	556011	OPER SUPPL	306.75	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115836	558901	TRAVEL	17,095.57	17,500.00	17,500.00	17,500.00	17,500.00	.00	
115836	568300	MEALS	84,545.65	81,667.00	81,667.00	83,000.00	83,000.00	.00	
TOTAL HOME DELIVERED PROGRAM			150,064.40	164,436.00	157,055.00	149,519.00	150,326.00	.00	
115837	CONGREGATE PROGRAM								
115837	550001	SALARY	22,448.21	22,277.00	22,277.00	22,279.00	22,725.00	.00	
115837	550002	PT SALARY	7,196.08	14,999.00	14,999.00	14,999.00	15,299.00	.00	
115837	550201	MED/FICA	2,229.12	2,852.00	2,852.00	2,852.00	2,909.00	.00	
115837	550203	HOSP.	7,302.00	7,860.00	7,860.00	8,076.00	8,076.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115837	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115837	550207	RETIREMENT	1,528.91	1,640.00	1,640.00	1,695.00	1,729.00	.00	
115837	550701	CTY 401K	449.07	446.00	446.00	446.00	455.00	.00	
115837	556011	OPER SUPPL	829.81	1,000.00	1,000.00	1,200.00	1,200.00	.00	
115837	568300	MEALS	62,015.20	61,667.00	61,667.00	71,000.00	71,000.00	.00	
TOTAL CONGREGATE PROGRAM			104,074.00	112,817.00	112,817.00	122,623.00	123,469.00	.00	
115850	LIBRARY	SERVICES							
115850	575041	M LIB OPER	1,036,990.00	999,390.00	999,390.00	1,105,897.00	999,390.00	.00	
TOTAL LIBRARY SERVICES			1,036,990.00	999,390.00	999,390.00	1,105,897.00	999,390.00	.00	
116120	RECREATION PARKS								
116120	550001	SALARY	232,837.96	246,355.00	246,355.00	216,252.00	220,577.00	.00	
116120	550002	PT SALARY	94,910.90	90,000.00	90,000.00	110,000.00	112,200.00	.00	
116120	550005	LONGEVITY	2,426.20	2,734.00	2,734.00	2,226.00	2,271.00	.00	
116120	550201	MED/FICA	24,115.14	25,940.00	25,940.00	25,129.00	25,632.00	.00	
116120	550203	HOSP.	55,730.00	55,764.00	55,764.00	45,036.00	45,036.00	.00	
116120	550206	LIFE INS	529.20	529.00	529.00	454.00	454.00	.00	
116120	550207	RETIREMENT	16,022.73	18,333.00	18,333.00	16,626.00	16,959.00	.00	
116120	550701	CTY 401K	4,705.20	4,982.00	4,982.00	4,370.00	4,457.00	.00	
116120	552900	CANTEEN EX	11,111.01	3,500.00	3,500.00	3,500.00	3,500.00	.00	
116120	555100	PROF FEES	.00	.00	23,700.00	.00	.00	.00	
116120	556001	OFF SUPP	2,058.18	1,850.00	1,850.00	2,000.00	2,000.00	.00	
116120	556004	CUST SUPP	13,145.39	14,000.00	14,000.00	14,000.00	14,000.00	.00	
116120	556005	COMPUT SUP	1,493.97	1,500.00	1,595.00	1,600.00	1,600.00	.00	
116120	556011	OPER SUPPL	42,788.78	45,000.00	44,011.00	45,000.00	45,000.00	.00	
116120	556015	REC SPORTS	4,987.32	9,000.00	9,000.00	9,000.00	9,000.00	.00	
116120	556051	CHER PR GR	8,179.77	.00	.00	.00	.00	.00	
116120	556503	VH RP/MAIN	7,636.62	8,500.00	8,500.00	8,500.00	8,500.00	.00	
116120	556600	MAINTENANC	34,833.82	40,000.00	40,000.00	40,000.00	40,000.00	.00	
116120	556603	PROP/BLDG	15,007.30	20,000.00	20,000.00	20,000.00	20,000.00	.00	
116120	556618	CFB-MAINT	7,511.41	7,000.00	7,000.00	7,000.00	7,000.00	.00	
116120	556620	BACK CKS	715.50	1,000.00	1,000.00	1,000.00	1,000.00	.00	
116120	557101	POSTAG/DEP	15.54	100.00	994.00	100.00	100.00	.00	
116120	557700	DUES	.00	55.00	55.00	55.00	55.00	.00	
116120	558901	TRAVEL	551.56	600.00	600.00	600.00	600.00	.00	
116120	559202	TELE EXPEN	6,349.46	6,000.00	6,000.00	6,000.00	6,000.00	.00	
116120	559301	ELECTRICIT	84,467.32	79,000.00	79,000.00	81,000.00	81,000.00	.00	
116120	559302	WATER/SEWR	30,484.85	25,000.00	25,000.00	30,000.00	30,000.00	.00	
116120	559700	NON-CAP EQ	101,290.61	5,000.00	7,931.00	5,000.00	5,000.00	.00	
116120	559701	SPEC EVENT	4,985.37	5,000.00	5,000.00	5,000.00	5,000.00	.00	

05/17/2017 10:07
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
116120	561600	SR/SO GMS	2,265.41	3,000.00	3,000.00	3,000.00	3,000.00	.00	
116120	569502	EQUIPMENT	.00	.00	27,719.00	9,000.00	.00	.00	
116120	569504	OTHR CAP S	.00	.00	113,355.00	.00	.00	.00	
TOTAL RECREATION PARKS			811,156.52	719,742.00	887,447.00	711,448.00	709,941.00	.00	
116122	RECREATION - HIGHLANDS								
116122	556014	M/H REC OP	550,000.00	550,000.00	550,000.00	900,000.00	900,000.00	.00	
TOTAL RECREATION - HIGHLAND			550,000.00	550,000.00	550,000.00	900,000.00	900,000.00	.00	
118000	EDUCATION								
118000	555110	S/W FEES	78,638.52	80,000.00	80,000.00	80,000.00	80,000.00	.00	
118000	571001	MCS CUR EX	7,338,330.00	7,138,330.00	7,138,330.00	7,338,330.00	7,138,330.00	.00	
118000	571002	MCS CAP EX	320,212.45	500,000.00	537,320.00	3,003,614.00	600,000.00	.00	
118000	571004	MCS-SUPPL	430,621.00	430,621.00	454,036.00	479,401.00	479,401.00	.00	
118000	571006	TIMBER-MCS	157,955.12	150,000.00	150,000.00	53,000.00	53,000.00	.00	
118000	571008	MCS-MATCH	.00	.00	24,277.00	24,277.00	24,277.00	.00	
118000	571011	SCC	280,463.00	280,463.00	287,005.00	380,733.00	281,843.00	.00	
TOTAL EDUCATION			8,606,220.09	8,579,414.00	8,670,968.00	11,359,355.00	8,656,851.00	.00	
119000	TRANSFERS								
119000	980026	TRNS TO 26	3,977.03	.00	27,504.00	.00	.00	.00	
119000	980030	TRSFRR-030	1,883,744.00	1,985,688.00	3,335,688.00	1,266,351.00	1,266,351.00	.00	
119000	980042	TRSFRR 042	70,443.00	.00	.00	.00	.00	.00	
119000	980051	TRSFRR-051	96,029.00	101,968.00	101,968.00	102,762.00	102,762.00	.00	
119000	980053	TRNSFR-53	283,334.00	.00	.00	.00	.00	.00	
119000	980055	CO BLDGS	149,500.00	400,000.00	1,020,664.00	400,000.00	400,000.00	.00	
119000	980075	TRSFRR HLTH	.00	.00	.00	261,802.00	261,802.00	.00	
TOTAL TRANSFERS			2,487,027.03	2,487,656.00	4,485,824.00	2,030,915.00	2,030,915.00	.00	
119200	SPECIAL APPROPRIATIONS								
119200	558006	CONT SCALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
119200	575000	RES SPEC	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	
119200	575012	HIGHLD SRO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
119200	575017	NCGRTINAID	.00	.00	100,000.00	.00	.00	.00	
119200	575036	ST OF FRAN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
119200	575063	M PRO PROG	15,000.00	.00	.00	.00	.00	.00	
119200	575071	CULL COMM	.00	.00	40,950.00	.00	.00	.00	
119200	575072	OTTO COMM	.00	.00	44,155.00	.00	.00	.00	
119200	575084	M HIST SOC	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	.00	

05/17/2017 10:07
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
TOTAL SPECIAL APPROPRIATIONS	180,000.00	165,000.00	350,105.00	170,000.00	165,000.00	.00	
119900 NON-DEPARTMENTAL							
119900 549900 MISC	1,690.05	500.00	500.00	500.00	500.00	.00	
119900 549901 MAC CO CD	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	.00	
119900 549902 MISC WNCCO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
119900 550204 UNEMP INS	6,558.83	30,000.00	24,334.00	30,000.00	30,000.00	.00	
119900 550205 WKMN'S COM	115,338.00	130,820.00	136,486.00	137,000.00	137,000.00	.00	
119900 550208 RET HTH IN	365,243.81	465,244.00	465,244.00	567,293.00	567,293.00	.00	
119900 555104 CONSUL FEE	3,560.00	5,000.00	5,000.00	35,000.00	35,000.00	.00	
119900 555106 IND COST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
119900 555116 BANK CHGS	35,324.85	37,000.00	37,000.00	37,000.00	37,000.00	.00	
119900 558905 REFUNDS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900 579100 CONTINGENC	.00	204,068.00	30,064.00	125,000.00	125,000.00	.00	
119900 579200 PROP LIA I	114,337.16	145,834.00	145,834.00	146,000.00	146,000.00	.00	
119900 579505 AB MOB HM	1,615.46	7,000.00	7,000.00	7,000.00	7,000.00	.00	
TOTAL NON-DEPARTMENTAL	653,168.16	1,035,966.00	861,962.00	1,095,793.00	1,095,793.00	.00	
TOTAL GENERAL FUND	45,302,380.48	47,696,749.00	51,271,707.00	54,025,411.00	49,587,927.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	45,302,380.48	47,696,749.00	51,271,707.00	54,025,411.00	49,587,927.00	.00	
GRAND TOTAL	45,302,380.48	47,696,749.00	51,271,707.00	54,025,411.00	49,587,927.00	.00	

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

SCHOOL RESERVE FUND REVENUES

05/17/2017 10:08
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
213232 ART. 40-1/2 CENT SALES TAX 30%							
213232 420200 ART 40 30%	-525,550.65	-515,820.00	-515,820.00	-556,597.00	-556,597.00	.00	_____
TOTAL ART. 40-1/2 CENT SALES	-525,550.65	-515,820.00	-515,820.00	-556,597.00	-556,597.00	.00	_____
213233 ART. 42-1/2 CENT SALES TAX 60%							
213233 420200 ART 42 60%	-1,233,503.08	-1,205,482.00	-1,205,482.00	-1,310,569.00	-1,310,569.00	.00	_____
TOTAL ART. 42-1/2 CENT SALES	-1,233,503.08	-1,205,482.00	-1,205,482.00	-1,310,569.00	-1,310,569.00	.00	_____
213831 INTEREST ON INVESTMENTS							
213831 000000 INT EARNIN	-2,251.10	.00	.00	.00	.00	.00	_____
TOTAL INTEREST ON INVESTMENT	-2,251.10	.00	.00	.00	.00	.00	_____
TOTAL SCHOOLS RESERVE FUND	-1,761,304.83	-1,721,302.00	-1,721,302.00	-1,867,166.00	-1,867,166.00	.00	_____
TOTAL REVENUE	-1,761,304.83	-1,721,302.00	-1,721,302.00	-1,867,166.00	-1,867,166.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-1,761,304.83	-1,721,302.00	-1,721,302.00	-1,867,166.00	-1,867,166.00	.00	_____

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

SCHOOL RESERVE FUND EXPENDITURES

05/17/2017 10:09
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
219830 TRANSFER TO DEBT SERVICE FUND							
219830 000030 DEBT TRNSF	1,718,217.94	1,721,302.00	1,721,302.00	1,867,166.00	1,867,166.00	.00	
TOTAL TRANSFER TO DEBT SERVI	1,718,217.94	1,721,302.00	1,721,302.00	1,867,166.00	1,867,166.00	.00	
TOTAL SCHOOLS RESERVE FUND	1,718,217.94	1,721,302.00	1,721,302.00	1,867,166.00	1,867,166.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	1,718,217.94	1,721,302.00	1,721,302.00	1,867,166.00	1,867,166.00	.00	
GRAND TOTAL	1,718,217.94	1,721,302.00	1,721,302.00	1,867,166.00	1,867,166.00	.00	

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

FIRE DISTRICT FUND REVENUES

05/17/2017 10:09
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
233001 FRANKLIN FIRE/RESCUE							
233001 400020 F TX-PRIOR	-23,415.93	-24,350.00	-24,350.00	-29,520.00	-29,520.00	.00	
233001 400021 CUR YR FT	-649,182.60	-643,454.00	-643,454.00	-668,275.00	-668,275.00	.00	
TOTAL FRANKLIN FIRE/RESCUE	-672,598.53	-667,804.00	-667,804.00	-697,795.00	-697,795.00	.00	
233002 CLARKS CHAPEL FIRE/RESCUE							
233002 400020 F TX-PRIOR	-8,216.80	-7,950.00	-7,950.00	-8,715.00	-8,715.00	.00	
233002 400021 CUR YR FT	-307,691.51	-305,936.00	-305,936.00	-309,540.00	-309,540.00	.00	
TOTAL CLARKS CHAPEL FIRE/RES	-315,908.31	-313,886.00	-313,886.00	-318,255.00	-318,255.00	.00	
233003 OTTO FIRE/RESCUE							
233003 400020 F TX-PRIOR	-14,396.87	-11,885.00	-11,885.00	-15,035.00	-15,035.00	.00	
233003 400021 CUR YR FT	-294,426.00	-310,023.00	-310,023.00	-316,225.00	-316,225.00	.00	
TOTAL OTTO FIRE/RESCUE	-308,822.87	-321,908.00	-321,908.00	-331,260.00	-331,260.00	.00	
233004 CULLASAJA FIRE/RESCUE							
233004 400020 F TX-PRIOR	-13,365.62	-9,450.00	-9,450.00	-11,455.00	-11,455.00	.00	
233004 400021 CUR YR FT	-238,576.51	-239,090.00	-239,090.00	-241,338.00	-241,338.00	.00	
TOTAL CULLASAJA FIRE/RESCUE	-251,942.13	-248,540.00	-248,540.00	-252,793.00	-252,793.00	.00	
233005 WEST MACON FIRE/RESCUE							
233005 400020 F TX-PRIOR	-11,179.66	-10,700.00	-10,700.00	-12,230.00	-12,230.00	.00	
233005 400021 CUR YR FT	-291,925.40	-290,083.00	-290,083.00	-293,924.00	-293,924.00	.00	
TOTAL WEST MACON FIRE/RESCUE	-303,105.06	-300,783.00	-300,783.00	-306,154.00	-306,154.00	.00	
233006 SCALY MOUNTAIN FIRE/RESCUE							
233006 400020 F TX-PRIOR	-1,887.21	-3,050.00	-3,050.00	-2,970.00	-2,970.00	.00	
233006 400021 CUR YR FT	-117,780.40	-114,620.00	-114,620.00	-116,809.00	-116,809.00	.00	
TOTAL SCALY MOUNTAIN FIRE/RE	-119,667.61	-117,670.00	-117,670.00	-119,779.00	-119,779.00	.00	
233007 BURNINGTOWN/IOTLA FIRE/RESCUE							
233007 400020 F TX-PRIOR	-7,213.91	-10,050.00	-10,050.00	-8,755.00	-8,755.00	.00	
233007 400021 CUR YR FT	-178,180.67	-181,306.00	-181,306.00	-183,742.00	-183,742.00	.00	
TOTAL BURNINGTOWN/IOTLA FIRE	-185,394.58	-191,356.00	-191,356.00	-192,497.00	-192,497.00	.00	
233008 COWEE FIRE/RESCUE							
233008 400020 F TX-PRIOR	-14,932.84	-17,000.00	-17,000.00	-15,000.00	-15,000.00	.00	

05/17/2017 10:09
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
233008 400021 CUR YR FT	-287,046.34	-288,115.00	-288,115.00	-294,795.00	-294,795.00	.00	
TOTAL COWEE FIRE/RESCUE	-301,979.18	-305,115.00	-305,115.00	-309,795.00	-309,795.00	.00	
233009 NANTAHALA FIRE/RESCUE							
233009 400020 F TX-PRIOR	-14,912.96	-12,550.00	-12,550.00	-15,150.00	-15,150.00	.00	
233009 400021 CUR YR FT	-209,492.04	-210,391.00	-210,391.00	-214,699.00	-214,699.00	.00	
TOTAL NANTAHALA FIRE/RESCUE	-224,405.00	-222,941.00	-222,941.00	-229,849.00	-229,849.00	.00	
233010 HIGHLANDS FIRE/RESCUE							
233010 400020 F TX-PRIOR	-7,829.18	-6,900.00	-6,900.00	-6,580.00	-6,580.00	.00	
233010 400021 CUR YR FT	-367,909.64	-361,023.00	-361,023.00	-364,078.00	-364,078.00	.00	
TOTAL HIGHLANDS FIRE/RESCUE	-375,738.82	-367,923.00	-367,923.00	-370,658.00	-370,658.00	.00	
233011 MOUNTAIN VALLEY FIRE/RESCUE							
233011 400020 F TX-PRIOR	-1,558.26	-8,540.00	-8,540.00	-5,920.00	-5,920.00	.00	
233011 400021 CUR YR FT	-125,583.48	-126,733.00	-126,733.00	-126,943.00	-126,943.00	.00	
TOTAL MOUNTAIN VALLEY FIRE/R	-127,141.74	-135,273.00	-135,273.00	-132,863.00	-132,863.00	.00	
TOTAL SPECIAL REVENUE/FIRE T	-3,186,703.83	-3,193,199.00	-3,193,199.00	-3,261,698.00	-3,261,698.00	.00	
TOTAL REVENUE	-3,186,703.83	-3,193,199.00	-3,193,199.00	-3,261,698.00	-3,261,698.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-3,186,703.83	-3,193,199.00	-3,193,199.00	-3,261,698.00	-3,261,698.00	.00	

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

FIRE DISTRICT FUND EXPENDITURES

05/17/2017 10:10
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
234340 FIRE TAX							
234340 580001 FRKLN F/R	672,598.53	667,804.00	667,804.00	697,795.00	697,795.00	.00	_____
234340 580002 CC F/R	315,908.31	313,886.00	313,886.00	318,255.00	318,255.00	.00	_____
234340 580003 OTTO F/R	308,822.87	321,908.00	321,908.00	331,260.00	331,260.00	.00	_____
234340 580004 CULL F/R	251,942.13	248,540.00	248,540.00	252,793.00	252,793.00	.00	_____
234340 580005 WM F/R	303,105.06	300,783.00	300,783.00	306,154.00	306,154.00	.00	_____
234340 580006 SC MTN F/R	119,667.61	117,670.00	117,670.00	119,779.00	119,779.00	.00	_____
234340 580007 B/I F/R	185,394.58	191,356.00	191,356.00	192,497.00	192,497.00	.00	_____
234340 580008 COW F/R	301,979.18	305,115.00	305,115.00	309,795.00	309,795.00	.00	_____
234340 580009 NANT F/R	224,405.00	222,941.00	222,941.00	229,849.00	229,849.00	.00	_____
234340 580010 HLDS VFD	375,738.82	367,923.00	367,923.00	370,658.00	370,658.00	.00	_____
234340 580011 MTN VY F/R	127,141.74	135,273.00	135,273.00	132,863.00	132,863.00	.00	_____
TOTAL FIRE TAX	3,186,703.83	3,193,199.00	3,193,199.00	3,261,698.00	3,261,698.00	.00	_____
TOTAL SPECIAL REVENUE/FIRE T	3,186,703.83	3,193,199.00	3,193,199.00	3,261,698.00	3,261,698.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	3,186,703.83	3,193,199.00	3,193,199.00	3,261,698.00	3,261,698.00	.00	_____
GRAND TOTAL	3,186,703.83	3,193,199.00	3,193,199.00	3,261,698.00	3,261,698.00	.00	_____

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

E-911 FUND REVENUES

05/17/2017 10:11
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
263255 WIRELINE REVENUES							
263255 449400 INV EARNIN	-497.08	.00	.00	.00	.00	.00	_____
TOTAL WIRELINE REVENUES	-497.08	.00	.00	.00	.00	.00	_____
263257 911 REVENUES COMBINED							
263257 435522 911 FEE CO	-313,837.00	-435,319.00	-435,319.00	-447,543.00	-447,543.00	.00	_____
TOTAL 911 REVENUES COMBINED	-313,837.00	-435,319.00	-435,319.00	-447,543.00	-447,543.00	.00	_____
TOTAL EMERGENCY TELEPHONE SY	-314,334.08	-435,319.00	-435,319.00	-447,543.00	-447,543.00	.00	_____
TOTAL REVENUE	-314,334.08	-435,319.00	-435,319.00	-447,543.00	-447,543.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-314,334.08	-435,319.00	-435,319.00	-447,543.00	-447,543.00	.00	_____

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

E-911 FUND EXPENDITURES

05/17/2017 10:11
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
264373 911 PROGRAM COMBINED							
264373 556039 E911 IM FN	102,626.99	228,319.00	182,996.00	174,319.00	174,319.00	.00	
264373 556040 E911 TELEP	38,175.20	59,000.00	59,000.00	59,000.00	59,000.00	.00	
264373 556041 E911 FURN	6,434.72	6,000.00	6,000.00	6,000.00	6,000.00	.00	
264373 556042 E911 S MAT	54,912.23	58,000.00	58,000.00	58,000.00	58,000.00	.00	
264373 556043 E911 HW MT	1,801.00	10,000.00	55,323.00	10,000.00	10,000.00	.00	
264373 556044 E911 TRAIN	1,100.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
264373 556045 E911 CAP O	46,553.10	70,000.00	70,000.00	136,224.00	136,224.00	.00	
TOTAL 911 PROGRAM COMBINED	251,603.24	435,319.00	435,319.00	447,543.00	447,543.00	.00	
269000 TRANSFERS							
269000 980011 TRSFR-GEN	-3,977.03	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	-3,977.03	.00	.00	.00	.00	.00	
TOTAL EMERGENCY TELEPHONE SY	247,626.21	435,319.00	435,319.00	447,543.00	447,543.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	247,626.21	435,319.00	435,319.00	447,543.00	447,543.00	.00	
GRAND TOTAL	247,626.21	435,319.00	435,319.00	447,543.00	447,543.00	.00	

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

OCCUPANCY TAX FUND REVENUES

05/17/2017 10:12
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: OCCUPANCY TAXES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
283344 SERVICE FEE COLLECTIONS							
283344 432002 OCCUP HIGH	-503,627.25	-485,532.00	-485,532.00	-609,479.00	-609,479.00	.00	
283344 432003 OCCUP NANT	.00	-44,437.00	-44,437.00	-51,709.00	-51,709.00	.00	
283344 432004 OCCUP FRAN	-165,890.22	-159,225.00	-159,225.00	-204,638.00	-204,638.00	.00	
283344 432005 ADMIN OCCU	-62,111.68	-59,930.00	-59,930.00	-75,289.00	-75,289.00	.00	
TOTAL SERVICE FEE COLLECTION	-731,629.15	-749,124.00	-749,124.00	-941,115.00	-941,115.00	.00	
TOTAL OCCUPANCY TAXES	-731,629.15	-749,124.00	-749,124.00	-941,115.00	-941,115.00	.00	
TOTAL REVENUE	-731,629.15	-749,124.00	-749,124.00	-941,115.00	-941,115.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-731,629.15	-749,124.00	-749,124.00	-941,115.00	-941,115.00	.00	

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

OCCUPANCY TAX
FUND
EXPENDITURES

05/17/2017 10:12
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: OCCUPANCY TAXES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
284920 OCCUPANCY TAXES							
284920 537001 FKLN O/T	165,890.22	159,225.00	159,225.00	204,638.00	204,638.00	.00	_____
284920 537002 HLDS O/T	503,627.25	485,532.00	485,532.00	609,479.00	609,479.00	.00	_____
284920 537003 NANT O/T	.00	44,437.00	44,437.00	51,709.00	51,709.00	.00	_____
284920 537004 ADM F/OT	62,111.68	59,930.00	59,930.00	75,289.00	75,289.00	.00	_____
TOTAL OCCUPANCY TAXES	731,629.15	749,124.00	749,124.00	941,115.00	941,115.00	.00	_____
TOTAL OCCUPANCY TAXES	731,629.15	749,124.00	749,124.00	941,115.00	941,115.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	731,629.15	749,124.00	749,124.00	941,115.00	941,115.00	.00	_____
GRAND TOTAL	731,629.15	749,124.00	749,124.00	941,115.00	941,115.00	.00	_____

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

DEBT SERVICE FUND REVENUES

05/17/2017 10:13
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
303831 DEBT SERVICE FUND REVENUES							
303831 459401 FR/LT SEWE	-45,218.59	-44,398.00	-44,398.00	-43,576.00	-43,576.00	.00	_____
TOTAL DEBT SERVICE FUND REVE	-45,218.59	-44,398.00	-44,398.00	-43,576.00	-43,576.00	.00	_____
303839 NC LOTTERY FUNDS							
303839 459400 NC LOTT FD	-290,048.50	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	_____
TOTAL NC LOTTERY FUNDS	-290,048.50	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	_____
303930 ADVANCE DEBT REFUNDING							
303930 449300 INTEREST	.00	-100.00	-100.00	.00	.00	.00	_____
TOTAL ADVANCE DEBT REFUNDING	.00	-100.00	-100.00	.00	.00	.00	_____
303940 SUBSIDY REFUND							
303940 449420 SUB RFD NA	-59,428.98	-53,334.00	-53,334.00	-47,112.00	-47,112.00	.00	_____
303940 449421 SUB RF IOT	-433,693.08	-398,290.00	-398,290.00	-361,913.00	-361,913.00	.00	_____
TOTAL SUBSIDY REFUND	-493,122.06	-451,624.00	-451,624.00	-409,025.00	-409,025.00	.00	_____
303983 TRANSFER TO DEBT SERVICE FUND							
303983 980011 TRSFR-GEN	-1,883,744.00	-1,985,688.00	-3,335,688.00	-1,266,351.00	-1,266,351.00	.00	_____
303983 980021 TRSFR-021	-1,718,217.94	-1,721,302.00	-1,721,302.00	-1,867,166.00	-1,867,166.00	.00	_____
TOTAL TRANSFER TO DEBT SERVI	-3,601,961.94	-3,706,990.00	-5,056,990.00	-3,133,517.00	-3,133,517.00	.00	_____
TOTAL DEBT SERVICE FUND	-4,430,351.09	-4,503,112.00	-5,853,112.00	-3,886,118.00	-3,886,118.00	.00	_____
TOTAL REVENUE	-4,430,351.09	-4,503,112.00	-5,853,112.00	-3,886,118.00	-3,886,118.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-4,430,351.09	-4,503,112.00	-5,853,112.00	-3,886,118.00	-3,886,118.00	.00	_____

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

**DEBT SERVICE
FUND
EXPENDITURES**

05/17/2017 10:14
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
309100	PRINCIPAL							
309100	571738	05 LIB/SCC	333,333.32	333,334.00	333,334.00	333,334.00	333,334.00	.00
309100	571740	S/O LAND P	173,333.35	173,334.00	173,334.00	173,334.00	173,334.00	.00
309100	571741	QZAB PRIN	105,589.44	105,590.00	105,590.00	105,590.00	105,590.00	.00
309100	571742	08 SCH PRI	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
309100	571744	NANT QZAB	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00
309100	571745	IOTLA ELEM	758,215.70	758,216.00	758,216.00	758,216.00	758,216.00	.00
309100	571746	LT SEW PRI	102,162.50	102,163.00	102,163.00	102,163.00	102,163.00	.00
309100	571747	SCH TECH P	302,097.81	306,464.00	306,464.00	.00	.00	.00
309100	571748	EMS DEF PR	74,771.57	75,951.00	75,951.00	77,198.00	77,198.00	.00
309100	571749	HLDS QZAB	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
309100	571750	PRKR MD-PR	180,000.00	180,000.00	1,530,000.00	.00	.00	.00
309100	571751	UA/HLD PRI	.00	199,058.00	199,058.00	199,058.00	199,058.00	.00
TOTAL PRINCIPAL			3,299,503.69	3,504,110.00	4,854,110.00	3,018,893.00	3,018,893.00	.00
309200	INTEREST							
309200	581700	FEES	.00	2,830.00	2,830.00	.00	.00	.00
309200	581738	05 LIB/SCC	38,325.01	31,025.00	31,025.00	23,725.00	23,725.00	.00
309200	581740	S/O LAND I	33,449.00	29,133.00	29,133.00	24,817.00	24,817.00	.00
309200	581742	08 SCH INT	345,825.01	319,725.00	319,725.00	293,625.00	293,625.00	.00
309200	581744	NANT QZAB	76,635.00	68,775.00	68,775.00	60,915.00	60,915.00	.00
309200	581745	IOTLA ELEM	509,919.01	468,293.00	468,293.00	426,667.00	426,667.00	.00
309200	581746	LT SEW INT	41,845.76	39,231.00	39,231.00	36,616.00	36,616.00	.00
309200	581747	SCH TECH I	7,679.63	3,314.00	3,314.00	.00	.00	.00
309200	581748	EMS DEF-IN	3,286.01	2,108.00	2,108.00	860.00	860.00	.00
309200	581750	PRKR MD-IN	27,464.12	34,568.00	34,568.00	.00	.00	.00
TOTAL INTEREST			1,084,428.55	999,002.00	999,002.00	867,225.00	867,225.00	.00
TOTAL DEBT SERVICE FUND			4,383,932.24	4,503,112.00	5,853,112.00	3,886,118.00	3,886,118.00	.00
TOTAL REVENUE			.00	.00	.00	.00	.00	.00
TOTAL EXPENSE			4,383,932.24	4,503,112.00	5,853,112.00	3,886,118.00	3,886,118.00	.00
GRAND TOTAL			4,383,932.24	4,503,112.00	5,853,112.00	3,886,118.00	3,886,118.00	.00

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

SOLID WASTE FUND REVENUES

05/17/2017 10:15
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
603472 ENTERPRISE FUND REVENUES							
603472 433000 WHITE G GR	.00	.00	-4,313.00	.00	.00	.00	
603472 443000 LANDFILL	-1,949,485.49	-2,535,360.00	-2,535,360.00	-2,542,733.00	-2,542,733.00	.00	
603472 443001 RECYCLING	-198,359.09	-220,000.00	-220,000.00	-260,000.00	-260,000.00	.00	
603472 443002 TIP-MACON	-1,329,964.97	-1,244,550.00	-1,244,550.00	-1,400,000.00	-1,400,000.00	.00	
603472 443003 SCRAP TIRE	-45,659.36	-42,940.00	-42,940.00	-43,000.00	-43,000.00	.00	
603472 443006 SCRAP TIRE	-13,382.68	-17,350.00	-17,350.00	-17,000.00	-17,000.00	.00	
603472 443008 SW DISP TX	-23,584.71	-22,590.00	-22,590.00	-22,500.00	-22,500.00	.00	
603472 443009 MISC INCOM	-48.69	-500.00	-500.00	-100.00	-100.00	.00	
603472 443013 NC ELECTRO	-3,315.05	-2,730.00	-2,730.00	-2,730.00	-2,730.00	.00	
603472 444400 SRPLS PROP	-10,000.00	.00	.00	.00	.00	.00	
603472 447000 INT/INVEST	-2,216.66	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
603472 447203 F/B APPROP	.00	-350,282.00	-1,144,782.00	-535,206.00	-559,625.00	.00	
603472 486001 RENT-J&B	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
TOTAL ENTERPRISE FUND REVENUE	-3,577,216.70	-4,439,702.00	-5,238,515.00	-4,826,669.00	-4,851,088.00	.00	
603839 MISCELLANEOUS/SPECIAL INCOME							
603839 485000 INSURANCE	-2,947.27	.00	-7,334.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-2,947.27	.00	-7,334.00	.00	.00	.00	
TOTAL ENTERPRISE FUND	-3,580,163.97	-4,439,702.00	-5,245,849.00	-4,826,669.00	-4,851,088.00	.00	
TOTAL REVENUE	-3,580,163.97	-4,439,702.00	-5,245,849.00	-4,826,669.00	-4,851,088.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-3,580,163.97	-4,439,702.00	-5,245,849.00	-4,826,669.00	-4,851,088.00	.00	

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

05/17/2017 10:15
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: POSTCLOSURE FUND-FKLIN, HLDS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
623832 POSTCLOSURE FUND-OLD HIGHLANDS							
623832 980060 CONT S/W	-33,455.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL POSTCLOSURE FUND-OLD H	-33,455.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL POSTCLOSURE FUND-FKLIN	-33,455.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL REVENUE	-33,455.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-33,455.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____

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

05/17/2017 10:16
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: PHASE II CELL I, CL,PCL,REM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
643831 CLOSURE CELL I							
643831 447000 INT/INVEST	-8,856.60	.00	.00	.00	.00	.00	
643831 980060 TRNS-MAC	-284,280.32	-264,725.00	-264,725.00	-264,725.00	-264,725.00	.00	
TOTAL CLOSURE CELL I	-293,136.92	-264,725.00	-264,725.00	-264,725.00	-264,725.00	.00	
643832 POST/CLOSURE-CELL I							
643832 447000 INT/INVEST	-10,123.42	.00	.00	.00	.00	.00	
643832 980060 TRNS-MAC	-2,256.19	-2,176.00	-2,176.00	-2,176.00	-2,176.00	.00	
TOTAL POST/CLOSURE-CELL I	-12,379.61	-2,176.00	-2,176.00	-2,176.00	-2,176.00	.00	
643833 REMEDIATION-CELL I							
643833 447000 INT/INVEST	-2,281.06	.00	.00	.00	.00	.00	
643833 980060 TRNS-MAC	-58,983.32	-54,758.00	-54,758.00	-54,758.00	-54,758.00	.00	
TOTAL REMEDIATION-CELL I	-61,264.38	-54,758.00	-54,758.00	-54,758.00	-54,758.00	.00	
TOTAL PHASE II CELL I, CL,PC	-366,780.91	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	
TOTAL REVENUE	-366,780.91	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-366,780.91	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	

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

SOLID WASTE FUND EXPENDITURES

05/17/2017 10:17
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
604712 SOLID WASTE MGMT. ADM.							
604712 550001 SALARY	157,584.83	204,305.00	204,305.00	218,624.00	222,996.00	.00	
604712 550005 LONGEVITY	5,051.99	5,524.00	5,524.00	6,175.00	6,299.00	.00	
604712 550006 EMP BONUS	8,815.05	9,336.00	9,336.00	9,336.00	9,523.00	.00	
604712 550010 ACC SALARY	-1,232.85	.00	.00	.00	.00	.00	
604712 550201 MED/FICA	12,904.10	16,767.00	16,767.00	17,911.00	18,269.00	.00	
604712 550203 HOSP.	22,636.00	32,592.00	32,592.00	31,236.00	31,236.00	.00	
604712 550204 UNEMP INS	.00	6,903.00	6,903.00	6,903.00	6,903.00	.00	
604712 550205 WKMN'S COM	50,565.00	50,565.00	50,565.00	50,565.00	50,565.00	.00	
604712 550206 LIFE INS	226.80	303.00	303.00	303.00	303.00	.00	
604712 550207 RETIREMENT	11,075.71	15,444.00	15,444.00	17,107.00	17,449.00	.00	
604712 550208 RET HTH IN	21,912.69	21,913.00	21,913.00	33,081.00	33,081.00	.00	
604712 550701 CTY 401K	3,252.65	4,197.00	4,197.00	4,496.00	4,586.00	.00	
604712 555105 PROFES FEE	177,389.63	30,000.00	20,300.00	10,000.00	10,000.00	.00	
604712 556001 OFF SUPP	2,321.42	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604712 556005 COMPUT SUP	.00	1,500.00	1,500.00	3,000.00	3,000.00	.00	
604712 556009 UNIFORMS	.00	400.00	400.00	500.00	500.00	.00	
604712 556011 OPER/ENG	1,648.33	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604712 556502 GAS/FO/LUB	1,230.89	4,000.00	4,000.00	4,000.00	4,000.00	.00	
604712 556605 EQUIP MAIN	.00	1,700.00	1,700.00	2,000.00	2,000.00	.00	
604712 557101 POSTAG/DEP	1,289.77	1,600.00	1,600.00	1,600.00	1,600.00	.00	
604712 557700 DUES	267.00	600.00	600.00	900.00	900.00	.00	
604712 557801 PUBLIC ED	1,623.67	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604712 558901 TRAVEL	1,307.67	4,000.00	4,000.00	4,000.00	4,000.00	.00	
604712 559202 TELE EXPEN	1,621.00	1,500.00	1,500.00	1,700.00	1,700.00	.00	
604712 559301 ELECTRICIT	3,735.65	4,500.00	4,500.00	7,200.00	7,200.00	.00	
604712 559302 WATER/SEWR	722.37	750.00	750.00	850.00	850.00	.00	
604712 559700 NON-CAP EQ	899.96	30,000.00	21,000.00	21,000.00	21,000.00	.00	
604712 560600 INSURANCE	22,906.00	22,906.00	22,906.00	22,906.00	22,906.00	.00	
604712 569502 CAP EQUIP	.00	.00	28,000.00	.00	.00	.00	
604712 580600 PERMIT FEE	31,750.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	
604712 580700 STATE TTAX	63,315.70	61,000.00	61,000.00	61,000.00	61,000.00	.00	
604712 580800 RET HEALTH	117,140.00	.00	.00	.00	.00	.00	
604712 580801 PENLGEREXP	-21,537.00	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE MGMT. ADM.	700,424.03	549,805.00	559,105.00	553,893.00	559,366.00	.00	
604715 CONVENIENCE CENTER OPERATIONS							
604715 550001 SALARY	27,370.97	29,328.00	29,328.00	29,328.00	29,915.00	.00	
604715 550002 PT SALARY	238,585.93	265,200.00	265,200.00	271,174.00	276,597.00	.00	
604715 550004 OVERTIME	609.71	1,000.00	1,000.00	1,000.00	1,020.00	.00	

05/17/2017 10:17
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
604715 550005	LONGEVITY	406.17	440.00	440.00	440.00	449.00	.00
604715 550201	MED/FICA	20,161.77	22,642.00	22,642.00	23,099.00	23,561.00	.00
604715 550203	HOSP.	10,056.00	10,056.00	10,056.00	9,300.00	9,300.00	.00
604715 550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00
604715 550207	RETIRE-GEN	1,929.75	2,265.00	2,265.00	2,341.00	2,388.00	.00
604715 550701	CTY 401K	566.77	587.00	587.00	615.00	627.00	.00
604715 555106	CONTR SERV	269,391.36	255,000.00	255,000.00	255,000.00	255,000.00	.00
604715 556007	PER EQUIP	90.69	150.00	150.00	150.00	150.00	.00
604715 556009	UNIFORMS	1,075.42	1,500.00	1,500.00	1,800.00	1,800.00	.00
604715 556011	OPER SUPPL	18,294.80	19,000.00	19,000.00	20,000.00	20,000.00	.00
604715 556502	GAS/FO/LUB	2,897.43	7,000.00	7,000.00	7,000.00	7,000.00	.00
604715 556605	EQUIP MAIN	4,061.83	10,000.00	10,000.00	12,000.00	12,000.00	.00
604715 558500	RENT/LEASE	7,180.62	7,200.00	7,200.00	7,200.00	7,200.00	.00
604715 558501	RENTALS	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
604715 559202	TELE EXPEN	7,663.41	7,000.00	7,000.00	7,500.00	7,500.00	.00
604715 559301	ELECTRICIT	14,143.03	17,000.00	17,000.00	17,600.00	17,600.00	.00
604715 559700	NON-CAP EQ	2,706.90	6,000.00	6,000.00	6,000.00	6,000.00	.00
604715 567100	HEP B IMMU	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
604715 569506	CAP IMPROV	.00	30,000.00	7,000.00	30,000.00	30,000.00	.00
TOTAL CONVENIENCE CENTER OPE		636,268.16	702,444.00	679,444.00	712,623.00	719,183.00	.00
604720	MACON CO LANDFILL PHASE I & II						
604720 550001	SALARY	130,982.04	129,937.00	129,937.00	133,155.00	135,818.00	.00
604720 550002	PT SALARY	18,501.15	34,898.00	34,898.00	34,898.00	35,596.00	.00
604720 550004	OVERTIME	3,510.34	6,120.00	6,120.00	6,100.00	6,222.00	.00
604720 550005	LONGEVITY	4,266.72	3,223.00	3,223.00	2,822.00	2,878.00	.00
604720 550201	MED/FICA	11,196.58	13,325.00	13,325.00	13,538.00	13,809.00	.00
604720 550203	HOSP	34,214.20	40,344.00	40,344.00	36,506.00	36,506.00	.00
604720 550206	LIFE INS	310.32	400.00	400.00	400.00	400.00	.00
604720 550207	RETIREMENT	10,698.73	11,716.00	11,716.00	12,281.00	12,527.00	.00
604720 550701	CTY 401K	3,145.26	3,184.00	3,184.00	3,228.00	3,293.00	.00
604720 555101	LEGAL FEES	.00	500.00	500.00	500.00	500.00	.00
604720 555105	PROFES FEE	11,825.00	12,000.00	1,000.00	16,000.00	16,000.00	.00
604720 556001	OFF SUPP	505.14	2,000.00	2,000.00	2,000.00	2,000.00	.00
604720 556005	COMPUT SUP	.00	750.00	750.00	1,000.00	1,000.00	.00
604720 556007	PER EQUIP	450.00	450.00	450.00	450.00	450.00	.00
604720 556009	UNIFORMS	2,377.84	3,500.00	3,500.00	3,600.00	3,600.00	.00
604720 556011	OPER SUPPL	30,459.42	30,000.00	37,334.00	40,000.00	40,000.00	.00
604720 556502	GAS/FO/LUB	66,436.99	100,000.00	100,000.00	80,000.00	80,000.00	.00
604720 556605	EQUIP MAIN	89,721.48	75,000.00	96,700.00	90,000.00	90,000.00	.00
604720 557700	DUES	130.00	400.00	400.00	400.00	400.00	.00
604720 558901	TRAVEL	391.73	1,200.00	1,200.00	1,200.00	1,200.00	.00

05/17/2017 10:17
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
604720 559202 TELE EXPEN	48.75	600.00	600.00	600.00	600.00	.00	
604720 559301 ELECTRICIT	9,309.62	10,000.00	10,000.00	10,500.00	10,500.00	.00	
604720 559302 WATER/SEWR	4,691.13	4,400.00	4,400.00	4,400.00	4,400.00	.00	
604720 559700 NON-CAP EQ	601.82	6,000.00	6,000.00	6,900.00	6,900.00	.00	
604720 569502 CAP EQUIP	.00	40,000.00	884,500.00	105,000.00	105,000.00	.00	
604720 572001 LIC/PHYSIC	120.00	350.00	350.00	350.00	350.00	.00	
604720 572002 COMP/GRIND	7,929.55	15,000.00	15,000.00	15,000.00	15,000.00	.00	
604720 572007 WELL TEST	21,864.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	
604720 572008 LEACH TEST	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	
604720 572009 TREAT PLAN	37,764.50	40,000.00	40,000.00	40,000.00	40,000.00	.00	
TOTAL MACON CO LANDFILL PHAS	501,452.31	609,097.00	1,471,631.00	684,628.00	688,749.00	.00	
604724 HIGHLANDS TRANSFER STATION							
604724 550001 SALARY	97,602.75	97,411.00	97,411.00	99,212.00	101,196.00	.00	
604724 550004 OVERTIME	1,933.18	2,050.00	2,050.00	3,000.00	3,060.00	.00	
604724 550005 LONGEVITY	1,820.45	2,026.00	2,026.00	2,022.00	2,062.00	.00	
604724 550201 MED/FICA	7,238.52	8,179.00	8,179.00	7,974.00	8,133.00	.00	
604724 550203 HOSP.	24,533.00	24,660.00	24,660.00	22,692.00	22,692.00	.00	
604724 550206 LIFE INS	226.80	227.00	227.00	227.00	227.00	.00	
604724 550207 RETIREMENT	6,918.92	7,869.00	7,869.00	7,932.00	8,091.00	.00	
604724 550701 CTY 401K	2,027.07	1,842.00	1,842.00	2,085.00	2,127.00	.00	
604724 555105 PROFES FEE	850.00	10,000.00	10,000.00	.00	.00	.00	
604724 556001 OFF SUPP	43.19	500.00	500.00	600.00	600.00	.00	
604724 556005 COMPUT SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604724 556007 PER EQUIP	224.49	300.00	300.00	300.00	300.00	.00	
604724 556009 UNIFORMS	2,330.24	2,000.00	2,000.00	2,100.00	2,100.00	.00	
604724 556011 OPER SUPPL	9,925.14	16,000.00	16,000.00	16,000.00	16,000.00	.00	
604724 556502 GAS/FO/LUB	7,245.79	12,000.00	12,000.00	12,000.00	12,000.00	.00	
604724 556605 EQUIP MAIN	19,106.44	25,698.00	25,698.00	29,000.00	29,000.00	.00	
604724 557700 DUES	462.00	400.00	400.00	400.00	400.00	.00	
604724 558901 TRAVEL	851.36	800.00	800.00	800.00	800.00	.00	
604724 559202 TELE EXPEN	1,744.71	1,500.00	1,500.00	1,690.00	1,690.00	.00	
604724 559301 ELECTRICIT	2,850.48	4,800.00	4,800.00	4,800.00	4,800.00	.00	
604724 559700 NON-CAP EQ	3,028.79	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604724 569502 CAP EQUIP	.00	6,000.00	.00	200,000.00	200,000.00	.00	
604724 569506 CAP IMPROV	.00	10,000.00	.00	.00	.00	.00	
604724 572001 LIC/PHYSIC	160.00	200.00	200.00	250.00	250.00	.00	
604724 572002 COMP/GRIND	10,301.38	10,302.00	10,302.00	10,000.00	10,000.00	.00	
604724 572003 TIRE DISP	5,971.42	10,000.00	10,000.00	10,000.00	10,000.00	.00	
604724 572004 DEMO TRANS	79,450.00	69,000.00	69,000.00	69,000.00	69,000.00	.00	
604724 572007 WELL TEST	4,530.00	4,530.00	4,530.00	4,530.00	4,530.00	.00	
TOTAL HIGHLANDS TRANSFER STA	291,376.12	331,294.00	315,294.00	509,614.00	512,058.00	.00	
604725 RECYCLING SERVICES							
604725 550001 SALARY	149,774.84	152,218.00	152,218.00	153,290.00	156,356.00	.00	

05/17/2017 10:17
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
604725 550004 OVERTIME	575.96	2,000.00	2,000.00	2,000.00	2,040.00	.00	
604725 550005 LONGEVITY	588.59	658.00	658.00	980.00	1,000.00	.00	
604725 550201 MED/FICA	10,834.65	11,848.00	11,848.00	11,955.00	12,194.00	.00	
604725 550203 HOSP	40,072.50	37,032.00	37,032.00	41,664.00	41,664.00	.00	
604725 550206 LIFE INS	340.20	432.00	432.00	380.00	380.00	.00	
604725 550207 RETIREMENT	10,282.78	11,399.00	11,399.00	11,892.00	12,130.00	.00	
604725 550701 CTY 401K	3,018.85	3,044.00	3,044.00	3,125.00	3,188.00	.00	
604725 556005 COMPUT SUP	.00	500.00	500.00	1,000.00	1,000.00	.00	
604725 556007 PER EQUIP	450.00	600.00	600.00	600.00	600.00	.00	
604725 556009 UNIFORMS	3,049.81	3,800.00	3,800.00	3,800.00	3,800.00	.00	
604725 556011 OPER SUPPL	12,993.16	16,000.00	16,000.00	16,000.00	16,000.00	.00	
604725 556502 GAS/FO/LUB	8,947.87	20,000.00	20,000.00	15,000.00	15,000.00	.00	
604725 556605 EQUIP MAIN	19,403.03	25,000.00	47,500.00	40,000.00	40,000.00	.00	
604725 557700 DUES	225.00	500.00	500.00	500.00	500.00	.00	
604725 557801 PUBLIC ED	.00	2,000.00	500.00	2,000.00	2,000.00	.00	
604725 558901 TRANSPORT	1,043.45	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604725 559202 TELE EXPEN	2,183.56	1,700.00	1,700.00	2,000.00	2,000.00	.00	
604725 559301 ELECTRICIT	8,074.83	14,000.00	14,000.00	14,000.00	14,000.00	.00	
604725 559302 WATER/SEWR	1,553.84	1,512.00	1,512.00	1,525.00	1,525.00	.00	
604725 559700 NON-CAP EQ	6,498.73	15,000.00	12,313.00	19,000.00	19,000.00	.00	
604725 567100 HEP B IMMU	64.00	300.00	300.00	300.00	300.00	.00	
604725 569502 CAP EQUIP	47,092.00	38,000.00	56,000.00	160,000.00	160,000.00	.00	
604725 569506 CAP IMPROV	.00	68,000.00	.00	.00	.00	.00	
604725 572003 TIRE DISP	59,108.14	59,000.00	59,000.00	59,000.00	59,000.00	.00	
604725 790000 SITE IMP	.00	5,000.00	.00	.00	.00	.00	
TOTAL RECYCLING SERVICES	386,175.79	490,543.00	453,856.00	561,011.00	564,677.00	.00	
604726 SOLID WASTE PROCESSING CENTER							
604726 550001 SALARY	84,017.50	81,946.00	81,946.00	89,252.00	91,037.00	.00	
604726 550004 OVERTIME	2,122.72	2,600.00	2,600.00	2,600.00	2,652.00	.00	
604726 550201 MED/FICA	6,536.50	6,468.00	6,468.00	7,027.00	7,168.00	.00	
604726 550203 HOSP.	19,382.00	20,232.00	20,232.00	19,668.00	19,668.00	.00	
604726 550206 LIFE INS	226.80	259.00	259.00	259.00	259.00	.00	
604726 550207 RETIREMENT	5,867.08	6,222.00	6,222.00	6,990.00	7,130.00	.00	
604726 550701 CTY 401K	1,722.76	1,625.00	1,625.00	1,837.00	1,874.00	.00	
604726 555106 CONTR SERV	.00	57,000.00	57,000.00	57,000.00	57,000.00	.00	
604726 556007 PER EQUIP	143.38	450.00	450.00	450.00	450.00	.00	
604726 556009 UNIFORMS	3,176.30	3,200.00	3,200.00	3,200.00	3,200.00	.00	
604726 556011 OPER SUPPL	8,564.78	6,000.00	6,000.00	6,000.00	6,000.00	.00	
604726 556502 GAS/FO/LUB	4,293.94	5,000.00	5,000.00	5,000.00	5,000.00	.00	
604726 556605 EQUIP MAIN	9,220.83	20,000.00	30,000.00	20,000.00	20,000.00	.00	
604726 559202 TELE EXPEN	.00	700.00	700.00	700.00	700.00	.00	

05/17/2017 10:17
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
604726	559301	ELECTRICIT	6,562.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
604726	559302	WATER/SEWR	2,750.55	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604726	559700	NON-CAP EQ	.00	500.00	500.00	600.00	600.00	.00	
604726	567100	HEP B IMMÜ	.00	250.00	250.00	250.00	250.00	.00	
604726	569502	CAP EQUIP	.00	.00	.00	40,000.00	40,000.00	.00	
604726	575082	FLUOR PRG	1,926.15	3,779.00	3,779.00	3,779.00	3,779.00	.00	
TOTAL SOLID WASTE PROCESSING			156,513.29	224,731.00	234,731.00	273,112.00	275,267.00	.00	
609100	LANDFILL DEBT SERVICE								
609100	571716	L/F PRINC	.00	890,800.00	890,800.00	906,699.00	906,699.00	.00	
609100	571717	L/F INTERE	48,935.00	204,329.00	204,329.00	188,430.00	188,430.00	.00	
TOTAL LANDFILL DEBT SERVICE			48,935.00	1,095,129.00	1,095,129.00	1,095,129.00	1,095,129.00	.00	
609930	ENTERPRISE FUND TRANSFERS								
609930	571762	TRSFER-OLD	33,455.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	
609930	980064	CLOS TRSFR	284,280.32	264,725.00	264,725.00	264,725.00	264,725.00	.00	
609930	980164	P-CLOS RES	2,256.19	2,176.00	2,176.00	2,176.00	2,176.00	.00	
609930	980264	REM RESERV	58,983.32	54,758.00	54,758.00	54,758.00	54,758.00	.00	
TOTAL ENTERPRISE FUND TRANSF			378,974.83	436,659.00	436,659.00	436,659.00	436,659.00	.00	
TOTAL ENTERPRISE FUND			3,100,119.53	4,439,702.00	5,245,849.00	4,826,669.00	4,851,088.00	.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			3,100,119.53	4,439,702.00	5,245,849.00	4,826,669.00	4,851,088.00	.00	
GRAND TOTAL			3,100,119.53	4,439,702.00	5,245,849.00	4,826,669.00	4,851,088.00	.00	

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

05/17/2017 10:18
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: POSTCLOSURE FUND-FKLIN, HLDS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
629100 POSTCLOSURE-OLD FRANKLIN							
629100 555100 PROF FEES	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
629100 556011 OPER SUPPL	2,815.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
629100 572007 WELL TEST	11,680.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
629100 572011 REMEDIATIO	-50,800.00	31,700.00	31,700.00	31,700.00	31,700.00	.00	_____
TOTAL POSTCLOSURE-OLD FRANKL	-36,305.00	66,700.00	66,700.00	66,700.00	66,700.00	.00	_____
629200 POSTCLOSURE-OLD HIGHLANDS							
629200 555100 PROF FEES	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
629200 556011 OPER SUPPL	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
629200 572007 WELL TEST	16,850.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
629200 572011 REMEDIATIO	.00	14,300.00	14,300.00	14,300.00	14,300.00	.00	_____
TOTAL POSTCLOSURE-OLD HIGHLA	16,850.00	48,300.00	48,300.00	48,300.00	48,300.00	.00	_____
TOTAL POSTCLOSURE FUND-FKLIN	-19,455.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	-19,455.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____
GRAND TOTAL	-19,455.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____

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

05/17/2017 10:18
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: PHASE II CELL I, CL,PCL,REM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
649100 CLOSURE COSTS-CELL I							
649100 991000 RES FOR CL	.00	264,725.00	264,725.00	264,725.00	264,725.00	.00	_____
TOTAL CLOSURE COSTS-CELL I	.00	264,725.00	264,725.00	264,725.00	264,725.00	.00	_____
649200 POST/CLOSURE -CELL I							
649200 991000 RES FOR CL	.00	2,176.00	2,176.00	2,176.00	2,176.00	.00	_____
TOTAL POST/CLOSURE -CELL I	.00	2,176.00	2,176.00	2,176.00	2,176.00	.00	_____
649300 REMEDIATION COSTS-CELL I							
649300 991000 RES-REMEDI	.00	54,758.00	54,758.00	54,758.00	54,758.00	.00	_____
TOTAL REMEDIATION COSTS-CELL	.00	54,758.00	54,758.00	54,758.00	54,758.00	.00	_____
TOTAL PHASE II CELL I, CL,PC	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____
GRAND TOTAL	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____

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

HEALTH
INSURANCE FUND
REVENUES

05/17/2017 10:19
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	
INSURANCE RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
753831	INSURANCE RESERVE FUND							
753831	447000 INT/INVEST	-1,343.91	.00	.00	.00	.00	.00	
753831	447207 REV-HOSP	-3,851,013.90	-4,014,391.00	-4,014,391.00	-4,353,518.00	-4,353,518.00	.00	
753831	447208 COBRA	-3,789.34	.00	.00	.00	.00	.00	
753831	447209 RET DEP	-24,182.00	-21,696.00	-21,696.00	-29,484.00	-29,484.00	.00	
	TOTAL INSURANCE RESERVE FUND	-3,880,329.15	-4,036,087.00	-4,036,087.00	-4,383,002.00	-4,383,002.00	.00	
753981	TRANSFERS TO FUND 75							
753981	980011 TRSFR-GEN	.00	.00	.00	-261,802.00	-261,802.00	.00	
	TOTAL TRANSFERS TO FUND 75	.00	.00	.00	-261,802.00	-261,802.00	.00	
	TOTAL INSURANCE RESERVE FUND	-3,880,329.15	-4,036,087.00	-4,036,087.00	-4,644,804.00	-4,644,804.00	.00	
	TOTAL REVENUE	-3,880,329.15	-4,036,087.00	-4,036,087.00	-4,644,804.00	-4,644,804.00	.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-3,880,329.15	-4,036,087.00	-4,036,087.00	-4,644,804.00	-4,644,804.00	.00	

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

HEALTH
INSURANCE FUND
EXPENDITURES

05/17/2017 10:19
lmcconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: INSURANCE RESERVE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
759000 INSURANCE RESERVE TRANSFER							
759000 550200 PREMIUMS	630,396.01	647,135.00	647,135.00	703,815.00	703,815.00		.00
759000 550203 CLAIMS	3,056,690.06	3,388,952.00	3,388,952.00	3,940,989.00	3,940,989.00		.00
TOTAL INSURANCE RESERVE TRAN	3,687,086.07	4,036,087.00	4,036,087.00	4,644,804.00	4,644,804.00		.00
TOTAL INSURANCE RESERVE FUND	3,687,086.07	4,036,087.00	4,036,087.00	4,644,804.00	4,644,804.00		.00
TOTAL REVENUE	.00	.00	.00	.00	.00		.00
TOTAL EXPENSE	3,687,086.07	4,036,087.00	4,036,087.00	4,644,804.00	4,644,804.00		.00
GRAND TOTAL	3,687,086.07	4,036,087.00	4,036,087.00	4,644,804.00	4,644,804.00		.00

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

AIRPORT AUTHORITY REVENUES

05/17/2017 10:20
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: MACON AIRPORT AUTH.-OPERATING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
803000 MACON AIRPORT AUTH.-OPERATING							
803000 360000 MAC CO CON	-43,000.00	-53,800.00	-53,800.00	-53,800.00	-53,800.00	.00	_____
803000 486000 RENT	-7,142.53	-7,000.00	-7,000.00	-6,900.00	-6,900.00	.00	_____
803000 489000 MISC.	-18.45	.00	-6,667.00	.00	.00	.00	_____
803000 499100 F/B APPROP	.00	.00	-3,333.00	.00	.00	.00	_____
TOTAL MACON AIRPORT AUTH.-OP	-50,160.98	-60,800.00	-70,800.00	-60,700.00	-60,700.00	.00	_____
TOTAL MACON AIRPORT AUTH.-OP	-50,160.98	-60,800.00	-70,800.00	-60,700.00	-60,700.00	.00	_____
TOTAL REVENUE	-50,160.98	-60,800.00	-70,800.00	-60,700.00	-60,700.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-50,160.98	-60,800.00	-70,800.00	-60,700.00	-60,700.00	.00	_____

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

AIRPORT AUTHORITY EXPENDITURES

05/17/2017 10:20
lmccconnell

MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 FY 2017-2018 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: MACON AIRPORT AUTH.-OPERATING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 DEPT REQ	2018 ADMIN REC	2018 BD APPRVD	COMMENT
804000 MACON AIRPORT AUTH.-OPERATING							
804000 519200 LEGAL FEES	3,800.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
804000 555100 PROF FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
804000 555106 CONTR SERV	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	
804000 555108 AUDIT	5,700.00	6,100.00	6,100.00	6,100.00	6,100.00	.00	
804000 556003 MAINT SUPP	184.43	500.00	500.00	500.00	500.00	.00	
804000 556011 OPER SUPPL	313.52	300.00	300.00	300.00	300.00	.00	
804000 556025 EVENTS	3,283.56	2,000.00	2,000.00	2,000.00	2,000.00	.00	
804000 556502 GAS/FO/LUB	978.07	4,500.00	4,500.00	3,000.00	3,000.00	.00	
804000 556603 MAINT	4,396.67	18,800.00	18,800.00	19,000.00	19,000.00	.00	
804000 557101 POSTAG/DEP	50.55	100.00	100.00	100.00	100.00	.00	
804000 558901 TRAVEL	873.28	1,600.00	1,600.00	1,600.00	1,600.00	.00	
804000 559202 TELE EXPEN	1,356.75	1,000.00	1,000.00	1,200.00	1,200.00	.00	
804000 559301 ELECTRICIT	11,166.27	10,500.00	10,500.00	11,500.00	11,500.00	.00	
804000 559700 NON-CAP EQ	4,588.00	.00	.00	.00	.00	.00	
804000 560600 PROP INS	5,511.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
804000 569502 CAP EQUIP	.00	.00	10,000.00	.00	.00	.00	
TOTAL MACON AIRPORT AUTH.-OP	44,602.10	60,800.00	70,800.00	60,700.00	60,700.00	.00	
TOTAL MACON AIRPORT AUTH.-OP	44,602.10	60,800.00	70,800.00	60,700.00	60,700.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	44,602.10	60,800.00	70,800.00	60,700.00	60,700.00	.00	
GRAND TOTAL	44,602.10	60,800.00	70,800.00	60,700.00	60,700.00	.00	

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