

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>001</b>	<b>GENERAL FUND</b>					
41111	GEN PROPERTY TAXES-GEN PUR REAL	\$900,000.00	\$489,136.24	\$639,752.57	\$900,000.00	_____
41114	PROPERTY TAX FOR REV. COMM. BUDGET	\$271,864.00	\$310,702.15	\$414,269.53	\$271,864.00	_____
41118	PROP TAX/REV COMR SAL	\$86,219.00	\$80,655.93	\$107,541.24	\$86,219.00	_____
41122	SPECIAL PROP TAX/ PUB BLDG. RDS & BRIDGES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	_____
41180	SPECIAL COUNTY WIDE 5 MIL	\$810,000.00	\$530,491.32	\$695,145.12	\$810,000.00	_____
41210	COUNTY SALES TAX ✓	\$800,000.00	\$1,378,784.10	\$1,744,835.43	\$1,300,000.00	_____
41230	COUNTY BEER TAX	\$165,000.00	\$60,998.77	\$81,331.69	\$165,000.00	_____
41250	COUNTY LODGING TAX	\$110,000.00	\$33,646.34	\$38,225.57	\$110,000.00	_____
41270	WINE TAX	\$1,000.00	\$321.68	\$387.15	\$1,000.00	_____
41310	MORTG./DEED FILING TAX	\$25,000.00	\$18,023.45	\$21,612.40	\$25,000.00	_____
41330	MINERAL DOCUMENT. TAX	\$200.00	\$0.00	\$0.00	\$200.00	_____
43100	BUSINESS PRIVILEGE LICENSES (COUNTY)	\$220,000.00	\$154,472.52	\$203,601.07	\$220,000.00	_____
43105	BUSINESS PRIVILEGE LICENSES (STATE)	\$45,000.00	\$17,861.86	\$0.00	\$45,000.00	_____
43110	COUNTY LIQUOR LICENSES <del>2</del>	\$1,000.00	\$5,450.00	\$7,266.67	\$8,000.00	_____
43161	CO OCCUPATIONAL TAX FEE <del>2</del>	\$10,000.00	\$53,418.10	\$71,224.13	\$50,000.00	_____
44111	ABC PROFITS	\$8,500.00	\$1,545.98	\$2,061.31	\$8,500.00	_____
44112	ABC LICENSE	\$400.00	\$0.00	\$0.00	\$400.00	_____
44113	STATE SALES TAX ON ALCOHOLIC BEVERAGE	\$5,000.00	\$4,597.70	\$5,675.35	\$6,000.00	_____
44120	STATE BEER TAX	\$90,000.00	\$79,716.23	\$106,288.31	\$90,000.00	_____
44130	EXCISE TAX	\$75,000.00	\$9,930.45	\$0.00	\$75,000.00	_____
44140	STATE SALES TAX	\$3,700.00	\$2,753.14	\$3,670.85	\$3,700.00	_____
44150	FRANCHISE TAX	\$0.00	\$8,217.85	\$10,957.13	\$0.00	_____
44199	STATE SHARED SPECIAL APPROPRIATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
44230	STATE COST SHARING-ELECTIONS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	_____
44240	STATE COST SHARING-REGISTRARS	\$50,000.00	\$25,125.51	\$33,500.68	\$50,000.00	_____
44295	STATE COST SHARING-PRISONERS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
44300	STATE GRANTS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	_____
44400	STATE GRANT/ HISTORICAL COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	_____
44570	USDA FORESTRY SERVICE/SHERIFF DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	_____
44590	ORGANIZED CRIME DRUG ENFOR. TASK FORCES	\$0.00	\$3,742.39	\$4,989.85	\$0.00	_____
44610	EMERGENCY MANAGEMENT	\$48,000.00	\$0.00	\$0.00	\$48,000.00	_____
44630	HAZARD MITIGATION FUNDS/SAFE ROOMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	_____
44650	HOMELAND SECURITY GRANT FUNDS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	_____
44700	FEDERAL GRANTS	\$20,000.00	\$14,172.00	\$18,896.00	\$20,000.00	_____
44800	FEDERAL PAYMENTS IN LIEU OF TAXES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	_____
44901	PROCEEDS-RACING COMMISSION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	_____
45110	COURT FEES OF THE CIRCUIT COURT ✓	\$10,500.00	\$21,043.43	\$24,989.95	\$30,000.00	_____
45150	COURT FEES FOR JAIL ?	\$25,000.00	\$0.00	\$0.00	\$5,000.00	_____
45171	SHERIFF'S FEES	\$0.00	\$138.68	\$184.91	\$0.00	_____
45175	SHERIFF'S BAIL BOND FEES	\$200.00	\$420.96	\$484.97	\$200.00	_____
45210	JUDGE OF PROBATE FEES & COMM.	\$140,000.00	\$118,739.70	\$141,050.09	\$140,000.00	_____
45235	REV. COMMISSIONER FEES & COMM.	\$375,000.00	\$321,405.91	\$422,434.84	\$375,000.00	_____
45240	LICENSE INSPECTOR	\$1,000.00	\$365.64	\$487.52	\$1,000.00	_____
45280	MOBILE HOME FEES	\$4,500.00	\$2,543.00	\$3,390.67	\$4,500.00	_____
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$600.00	\$930.00	\$1,066.67	\$1,100.00	_____
45290	ISSUANCE FEE	\$2,000.00	\$1,255.50	\$1,611.33	\$2,000.00	_____

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45291	E911 FEES ✓	\$36,000.00	\$55,406.30	\$64,284.52	\$96,680.00	_____
45300	CIR. CLERK/CRIMINAL LITTERING	\$300.00	\$0.00	\$0.00	\$300.00	_____
45410	SOLID WASTE DISPOSAL FEES	\$41,500.00	\$18,799.00	\$22,228.00	\$41,500.00	_____
45441	SEWER SERVICE CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
45600	MISC FEES AND CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	_____
45681	PHOTOCOPYING CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	_____
45821	HOUSING CITY OF TUSKEGEE INMATES	\$55,000.00	\$41,567.00	\$47,856.00	\$55,000.00	_____
45822	HOUSING TOWN OF NOTASULGA INMATES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
45823	HOUSING TOWN OF SHORTER INMATES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	_____
45830	HOUSING BULLOCK COUNTY INMATES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	_____
47000	MISCELLANEOUS REVENUES	\$5,000.00	\$32.50	\$13.33	\$5,000.00	_____
47050	ANIMAL SERVICES	\$1,000.00	\$36.00	\$48.00	\$1,000.00	_____
47100	INTEREST	\$0.00	\$25.14	\$33.52	\$0.00	_____
47101	INTEREST INVESTED	\$100.00	\$6.34	\$4.44	\$100.00	_____
47110	INVESTMENT INCOME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
47310	SALE OF EQPT.,SCRAP, SURPLUS PRPTY	\$500.00	\$0.00	\$0.00	\$500.00	_____
47330	SALE OF MAPS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	_____
47700	DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	_____
47801	AUDIT REPAYMENTS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	_____
47905	INSURANCE PROCEEDS-CLAIMS	\$26,465.00	\$10,802.11	\$14,402.81	\$26,465.00	_____
47907	REFUNDS	\$15,000.00	\$48,216.28	\$60,593.69	\$15,000.00	_____
47950	OTHER MISCELLANEOUS REVENUES	\$65,000.00	\$35,729.33	\$0.00	\$65,000.00	_____
<b>40000</b>	<b>REVENUE TOTALS</b>	<b>\$4,744,748.00</b>	<b>\$3,961,226.53</b>	<b>\$5,016,397.30</b>	<b>\$5,353,428.00</b>	_____

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<b>001</b>	<b>GENERAL FUND TOTALS</b>	<u>\$4,744,748.00</u>	<u>\$3,961,226.53</u>	<u>\$5,016,397.30</u>	<u>\$5,353,428.00</u>	
<b>111</b>	<b>GASOLINE TAX FUND</b>					
41122	SPECIAL PROP TAX/ PUB BLDG. RDS & BRIDGES	\$200,000.00	\$221,168.68	\$294,891.57	\$200,000.00	_____
43161	CO OCCUPATIONAL TAX FEE	\$0.00	\$0.00	\$0.00	\$0.00	_____
44190	7 CENTS GAS TAX	\$750,000.00	\$481,137.74	\$561,346.33	\$750,000.00	_____
44221	ENGINEER'S SALARY	\$98,160.00	\$79,637.78	\$94,260.64	\$98,160.00	_____
44530	NATIONAL FORESTRY RECIEPTS	\$45,000.00	\$21,405.05	\$28,540.07	\$45,000.00	_____
45410	SOLID WASTE DISPOSAL FEES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	_____
45600	MISC FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	_____
45882	CHARGES/WORK ON MUN. ROADWAYS	\$26,000.00	\$8,474.32	\$11,299.09	\$26,000.00	_____
47000	MISCELLANEOUS REVENUES	\$500.00	\$0.00	\$0.00	\$500.00	_____
47101	INTEREST INVESTED	\$0.00	\$0.00	\$0.00	\$0.00	_____
47110	INVESTMENT INCOME	\$0.00	\$17.67	\$23.56	\$0.00	_____
47200	RENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	_____
47214	BUILDING & LAND RENTAL: DIST. # 1	\$0.00	\$0.00	\$0.00	\$0.00	_____
47250	RENTAL, CONSTR. EQUIPMENT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	_____
47310	SALE OF EQPT.,SCRAP, SURPLUS PRPTY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	_____
47340	SALE OF GASOLINE & OTHER FUELS	\$150,000.00	\$4,496.54	\$5,995.39	\$150,000.00	_____
47345	SALE OF ASPHALT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	_____
47700	DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	_____
47905	INSURANCE PROCEEDS-CLAIMS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	_____
47907	REFUNDS	\$50,000.00	\$4,621.71	\$3,175.60	\$50,000.00	_____
<b>40000</b>	<b>REVENUE TOTALS</b>	<u>\$1,873,160.00</u>	<u>\$820,959.49</u>	<u>\$999,532.25</u>	<u>\$1,873,160.00</u>	

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		Current Year	Year to Date	Projected	Proposed	
<b>111</b>	<b>GASOLINE TAX FUND TOTALS</b>	<u>\$1,873,160.00</u>	<u>\$820,959.49</u>	<u>\$999,532.25</u>	<u>\$1,873,160.00</u>	
<b>112</b>	<b>ROAD AND BRIDGE FUND</b>					
41111	GEN PROPERTY TAXES-GEN PUR REAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
41112	GEN PROP TAX/GEN PURPOSES-MOTOR VEHICLE	\$70,365.00	\$0.00	\$0.00	\$70,365.00	_____
41122	SPECIAL PROP TAX/ PUB BLDG, RDS & BRIDGES	\$0.00	\$147.57	\$196.76	\$0.00	_____
43105	BUSINESS PRIVILEGE LICENSES (STATE)	\$7,500.00	\$4,630.85	\$0.00	\$7,500.00	_____
44200	MACON COUNTY GAS TAX	\$0.00	\$68,209.09	\$80,850.51	\$0.00	_____
45150	COURT FEES FOR JAIL	\$105,000.00	\$87,953.36	\$105,124.32	\$105,000.00	_____
47100	INTEREST	\$500.00	\$0.00	\$0.00	\$500.00	_____
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>40000</b>	<b>REVENUE TOTALS</b>	<u>\$183,365.00</u>	<u>\$160,940.87</u>	<u>\$186,171.59</u>	<u>\$183,365.00</u>	

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<b>112</b>	<b>ROAD AND BRIDGE FUND TOTALS</b>	<u>\$183,365.00</u>	<u>\$160,940.87</u>	<u>\$186,171.59</u>	<u>\$183,365.00</u>	
<b>113</b>	<b>PUBLIC HIGHWAY AND TRAFFIC FUND</b>					
44170	MTR VEH LIC & REG FEES-BASE AMOUNT	\$30,000.00	\$15,639.44	\$18,619.77	\$30,000.00	
44171	MTR VEH .LIC TAXES & REG FEES-ADDI.AMT.	\$3,000.00	\$2,804.05	\$3,262.23	\$3,000.00	
44180	DRIVER'S LICENSE & PERMITS-PROBATE	\$22,000.00	\$23,909.11	\$28,432.79	\$22,000.00	
44713	FEMA-4251-PA-AL/FED. DISASTER FUNDS	\$0.00	\$1,372,287.43	\$1,829,716.57	\$0.00	
45880	CHG-SERV OTHER THAN GEN PUB	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$3,000.00	\$684,806.24	\$898,828.16	\$3,000.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	<u>\$58,000.00</u>	<u>\$2,099,446.27</u>	<u>\$2,778,859.52</u>	<u>\$58,000.00</u>	

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<b>113</b>	<b>PUBLIC HIGHWAY AND TRAFFIC FUND</b>	\$58,000.00	\$2,099,446.27	\$2,778,859.52	\$58,000.00	
<b>116</b>	<b>CAPITAL IMPROVEMENT FUND</b>					
44197	OIL AND GAS CAPITAL PAYMENT	\$189,600.00	\$239,819.38	\$319,759.17	\$189,600.00	
47100	INTEREST	\$400.00	\$0.00	\$0.00	\$400.00	
47101	INTEREST INVESTED	\$100.00	\$655.14	\$873.52	\$100.00	
47907	REFUNDS	\$540.00	\$0.00	\$0.00	\$540.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$190,640.00	\$240,474.52	\$320,632.69	\$190,640.00	

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<b>116</b>	<b>CAPITAL IMPROVEMENT FUND TOTAL:</b>	\$190,640.00	\$240,474.52	\$320,632.69	\$190,640.00	
<b>117</b>	<b>RRR GASOLINE TAX FUND</b>					
44130	EXCISE TAX	\$40,000.00	\$24,150.11	\$28,654.55	\$40,000.00	
44191	RRR 4 CENTS GAS TAX	\$420,000.00	\$352,323.55	\$412,447.11	\$420,000.00	
44196	5 CENT GASOLINE TAX	\$225,000.00	\$173,613.68	\$203,224.07	\$225,000.00	
47345	SALE OF ASPHALT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
47907	REFUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$755,000.00	\$550,087.34	\$644,325.72	\$755,000.00	

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<b>117</b>	<b>RRR GASOLINE TAX FUND TOTALS</b>	<u>\$755,000.00</u>	<u>\$550,087.34</u>	<u>\$644,325.72</u>	<u>\$755,000.00</u>	
<b>118</b>	<b>SECONDARY ROAD FUND</b>					
44171	MTR VEH .LIC TAXES & REG FEES-ADDI.AMT.	\$95,000.00	\$73,482.27	\$86,422.91	\$95,000.00	_____
44192	PETROLEUM INSPECTION FEES	\$92,000.00	\$109,928.56	\$132,710.67	\$92,000.00	_____
47100	INTEREST	\$100.00	\$174.87	\$200.60	\$100.00	_____
47907	REFUNDS	\$0.00	\$10.00	\$13.33	\$0.00	_____
<b>40000</b>	<b>REVENUE TOTALS</b>	<u>\$187,100.00</u>	<u>\$183,595.70</u>	<u>\$219,347.50</u>	<u>\$187,100.00</u>	

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<b>118</b>	<b>SECONDARY ROAD FUND TOTALS</b>	<u>\$187,100.00</u>	<u>\$183,595.70</u>	<u>\$219,347.50</u>	<u>\$187,100.00</u>	
<b>119</b>	<b>SEVERED MINERAL SEVERANCE TAX FUND</b>					
44194	MINERAL SEVERANCE TAX	\$0.00	\$118,110.02	\$118,090.77	\$0.00	_____
47100	INTEREST	\$0.00	\$6.09	\$6.17	\$0.00	_____
<b>40000</b>	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$118,116.11</u>	<u>\$118,096.95</u>	<u>\$0.00</u>	

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119	SEVERED MINERAL SEVERANCE TAX I	\$0.00	\$118,116.11	\$118,096.95	\$0.00	
<b>120 REAPPRAISAL FUND</b>						
41115	PROPERTY TAX / REAPPRAISAL UPDATE	\$305,872.00	\$324,718.50	\$432,958.00	\$305,872.00	
47330	SALE OF MAPS	\$0.00	\$836.00	\$1,114.67	\$0.00	
47907	REFUNDS	\$0.00	\$84.53	\$112.71	\$0.00	
40000	REVENUE TOTALS	\$305,872.00	\$325,639.03	\$434,185.37	\$305,872.00	

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<b>120</b>	<b>REAPPRAISAL FUND TOTALS</b>	<u>\$305,872.00</u>	<u>\$325,639.03</u>	<u>\$434,185.37</u>	<u>\$305,872.00</u>	
<b>123</b>	<b>RECREATION</b>					
44400	STATE GRANT/ HISTORICAL COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	_____
44901	PROCEEDS-RACING COMMISSION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	_____
47110	INVESTMENT INCOME	\$0.00	\$66.11	\$88.15	\$0.00	_____
47210	BUILDING & LAND RENTAL; DIST. # 4	\$8,000.00	\$9,600.00	\$12,000.00	\$8,000.00	_____
47212	BUILDING & LAND RENTAL; DIST # 2	\$1,000.00	\$600.00	\$800.00	\$1,000.00	_____
47214	BUILDING & LAND RENTAL; DIST. # 1	\$600.00	\$5,325.00	\$5,500.00	\$600.00	_____
47216	BUILDING & LAND RENTAL; DIST # 3	\$2,500.00	\$3,950.00	\$3,933.33	\$2,500.00	_____
47700	DONATIONS	\$250.00	\$0.00	\$0.00	\$250.00	_____
47905	INSURANCE PROCEEDS-CLAIMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	_____
47907	REFUNDS	\$250.00	\$352.90	\$0.00	\$250.00	_____
<b>40000</b>	<b>REVENUE TOTALS</b>	<u>\$15,600.00</u>	<u>\$19,894.01</u>	<u>\$22,321.48</u>	<u>\$15,600.00</u>	

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<b>123</b>	<b>RECREATION TOTALS</b>	\$15,600.00	\$19,894.01	\$22,321.48	\$15,600.00	
<b>124</b>	<b>RETIRED SENIOR VOLUNTEER PROGRAM</b>					
41240	COUNTY TOBACCO TAX	\$3,600.00	\$3,167.73	\$3,770.95	\$3,600.00	
44310	DEPT. OF HEALTH & HUMAN SERVICES	\$37,735.00	\$15,150.00	\$12,133.33	\$37,735.00	
44312	AARSVP (STATE)	\$4,496.00	\$3,796.04	\$5,061.39	\$4,496.00	
44901	PROCEEDS-RACING COMMISSION	\$1,200.00	\$500.00	\$666.67	\$1,200.00	
47750	DONATIONS-CHARITY DAY-RACING COMM.	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$47,531.00	\$22,613.77	\$21,632.33	\$47,531.00	

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<b>124</b>	<b>RETIRED SENIOR VOLUNTEER PROGR</b>	\$47,531.00	\$22,613.77	\$21,632.33	\$47,531.00	
<b>125</b>	<b>INDIGENT CARE FUND</b>					
44901	PROCEEDS-RACING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	
47100	INTEREST	\$0.00	\$962.07	\$1,282.76	\$0.00	
47101	INTEREST INVESTED	\$0.00	\$1,178.15	\$1,570.87	\$0.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$0.00	\$2,140.22	\$2,853.63	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
<b>125</b>	<b>INDIGENT CARE FUND TOTALS</b>	\$0.00	\$2,140.22	\$2,853.63	\$0.00	
<b>129</b>	<b>LAW LIBRARY FUND</b>					
45000	CHARGES FOR SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
45110	COURT FEES OF THE CIRCUIT COURT	\$3,425.00	\$2,795.86	\$3,342.84	\$3,425.00	
47100	INTEREST	\$75.00	\$0.00	\$0.00	\$75.00	
47750	DONATIIONS-CHARITY DAY-RACING COMM.	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$500.00	\$184.50	\$246.00	\$500.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$5,000.00	\$2,980.36	\$3,588.84	\$5,000.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
129	LAW LIBRARY FUND TOTALS	\$5,000.00	\$2,980.36	\$3,588.84	\$5,000.00	
130	YOUTH SERVICES FUND-SPECIAL GRANT					
47750	DONATIONS-CHARITY DAY-RACING COMM.	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>130</b>	<b>YOUTH SERVICES FUND-SPECIAL GRA</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>132</b>	<b>SUPERNUMERARY FUND</b>					
41115	PROPERTY TAX / REAPPRAISAL UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	
41116	PROP.TAX /SUPER. OFFICAL SALARY	\$0.00	\$57,681.34	\$76,908.45	\$0.00	
45000	CHARGES FOR SERVICES	\$36.00	\$0.00	\$0.00	\$36.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$36.00	\$57,681.34	\$76,908.45	\$36.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>132</b>	<b>SUPERNUMERARY FUND TOTALS</b>	\$36.00	\$57,681.34	\$76,908.45	\$36.00	
<b>136</b>	<b>MOTOR VEHICLE SPECIAL TRAINING FUND</b>					
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45285	MOTOR VEHICLE LATE REGISTRATION FEE	\$1,240.00	\$840.60	\$940.80	\$1,240.00	
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$1,240.00	\$840.60	\$940.80	\$1,240.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>136</b>	<b>MOTOR VEHICLE SPECIAL TRAINING F</b>	\$1,240.00	\$840.60	\$940.80	\$1,240.00	
<b>138</b>	<b>MOTOR VEH. REG. &amp; TITLING TECHNOLOGY FUND</b>					
41330	MINERAL DOCUMENT. TAX	\$0.00	\$0.00	\$0.00	\$0.00	
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45285	MOTOR VEHICLE LATE REGISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	
45287	MOTOR VEHICLE/REINSTATEMENT FEES	\$500.00	\$920.00	\$1,053.33	\$500.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	<u>\$500.00</u>	<u>\$920.00</u>	<u>\$1,053.33</u>	<u>\$500.00</u>	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
<b>138</b>	<b>MOTOR VEH. REG. &amp; TITLING TECHNO</b>	\$500.00	\$920.00	\$1,053.33	\$500.00	
<b>140</b>	<b>MANUFACTURED HOUSING TRUST FUND</b>					
45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45280	MOBILE HOME FEES	\$0.00	\$222.00	\$296.00	\$0.00	
45285	MOTOR VEHICLE LATE REGISTRATION FEE	\$300.00	\$0.00	\$0.00	\$300.00	
45290	ISSUANCE FEE	\$0.00	\$27.00	\$32.00	\$0.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	<u>\$300.00</u>	<u>\$249.00</u>	<u>\$328.00</u>	<u>\$300.00</u>	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
<b>140</b>	<b>MANUFACTURED HOUSING TRUST FUI</b>	\$300.00	\$249.00	\$328.00	\$300.00	
<b>143</b>	<b>REVENUE COMM. DISCRETIONARY FUND</b>					
47100	INTEREST	\$0.00	\$14.54	\$19.39	\$0.00	_____
47801	AUDIT REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
47907	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>40000</b>	<b>REVENUE TOTALS</b>	\$0.00	\$14.54	\$19.39	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	
		Current Year	Year to Date	Projected	Proposed	Approved
<b>143</b>	<b>REVENUE COMM. DISCRETIONARY FU</b>	\$0.00	\$14.54	\$19.39	\$0.00	
<b>176</b>	<b>MCC GRANT ACCOUNT</b>					
44365	STATE GRANT-CHISHOLM PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
47100	INTEREST	\$0.00	\$0.59	\$0.79	\$0.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$0.00	\$0.59	\$0.79	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
176	MCC GRANT ACCOUNT TOTALS	\$0.00	\$0.59	\$0.79	\$0.00	
303	M C GEN. OBLIG. WARRANTS SERIES 2009 IMPROV. FUND					
47101	INTEREST INVESTED	\$0.00	\$0.00	\$0.00	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
303	M C GEN. OBLIG. WARRANTS SERIES ;	\$0.00	\$0.00	\$0.00	\$0.00	
304	M C GAS TAX ANTICIPATION WARRANTS (2012)					
47101	INTEREST INVESTED	\$0.00	\$6.59	\$7.64	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$6.59	\$7.64	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
<b>304</b>	<b>M C GAS TAX ANTICIPATION WARRANT</b>	\$0.00	\$6.59	\$7.64	\$0.00	
<b>702</b>	<b>WORKERS COMPENSATION</b>					
47100	INTEREST	\$0.00	\$544.26	\$643.56	\$0.00	
47110	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
47905	INSURANCE PROCEEDS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	
47907	REFUNDS	\$0.00	\$18,284.83	\$24,379.77	\$0.00	
<b>40000</b>	<b>REVENUE TOTALS</b>	\$0.00	\$18,829.09	\$25,023.33	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
702	WORKERS COMPENSATION TOTALS	\$0.00	\$18,829.09	\$25,023.33	\$0.00	
711	GROUP INSURANCE					
47101	INTEREST INVESTED	\$0.00	\$1,156.08	\$1,541.44	\$0.00	
47110	INVESTMENT INCOME	\$0.00	\$544.88	\$726.51	\$0.00	
47907	REFUNDS	\$0.00	\$410.50	\$138.67	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$2,111.46	\$2,406.61	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	Approved
		Current Year	Year to Date	Projected	Proposed	
711	GROUP INSURANCE TOTALS	\$0.00	\$2,111.46	\$2,406.61	\$0.00	
712	RETIREMENT FUND					
47907	REFUNDS	\$0.00	\$5,637.96	\$7,248.95	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$5,637.96	\$7,248.95	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted	Current Year	2016-2017	2016-2017	
		Current Year	Year to Date	Projected	Proposed	Approved
712	RETIREMENT FUND TOTALS	\$0.00	\$5,637.96	\$7,248.95	\$0.00	
719	FIDUCIARY FUND					
47000	MISCELLANEOUS REVENUES	\$0.00	\$725.00	\$966.67	\$0.00	
47100	INTEREST	\$0.00	\$139.71	\$168.41	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$864.71	\$1,135.08	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
719	FIDUCIARY FUND TOTALS	\$0.00	\$864.71	\$1,135.08	\$0.00	
720	EXCESS LAND SALES					
47100	INTEREST	\$0.00	\$319.09	\$366.03	\$0.00	
40000	REVENUE TOTALS	\$0.00	\$319.09	\$366.03	\$0.00	

## Macon County Commission Proposed Budget Worksheet for Fiscal Year 2017

		Budgeted Current Year	Current Year Year to Date	2016-2017 Projected	2016-2017 Proposed	Approved
720	EXCESS LAND SALES TOTALS	\$0.00	\$319.09	\$366.03	\$0.00	

### Recap

Total Estimated Revenues:	8,976,772.00				
Total Estimated Transfer In:	610,249.00				
Total Estimated Income (Other Sources):	0.00				
Total Estimated Expenditures:		8,573,875.00			
Total Estimated Transfer Out:			610,249.00		
Total Estimated Expenses (Other Sources):			0.00		
		9,587,021.00	9,184,124.00		