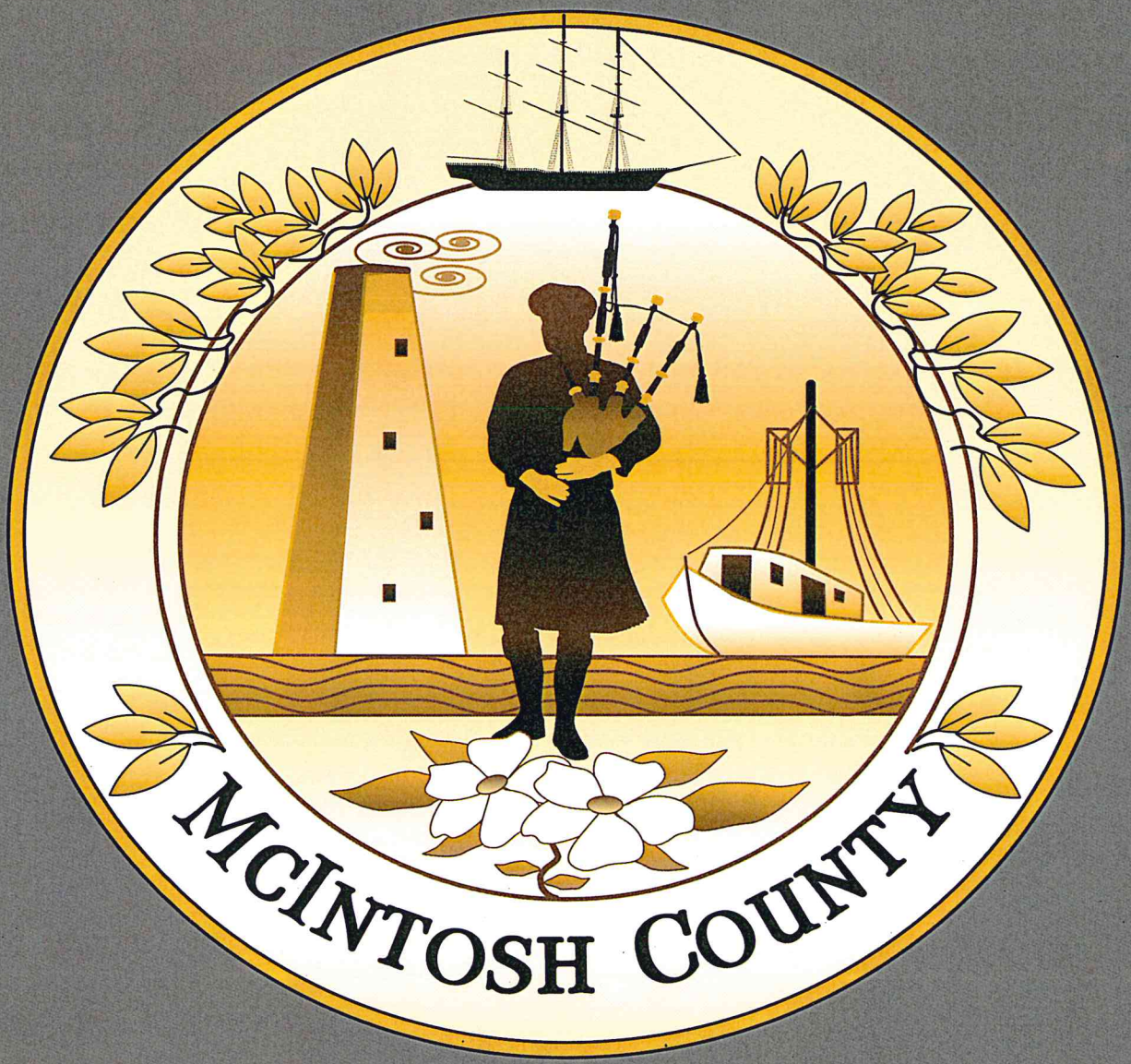
McIntosh County

Fiscal Year 2017 Operating Budget



McIntosh County Board of Commissioners

MCINTOSH COUNTY
BOARD OF COMMISSIONERS
ADOPTED BUDGET FISCAL YEAR 2017

COUNTY COMMISSION

DAVID STEVENS	CHAIRMAN
JOEL WILLIAMS	VICE CHAIRMAN
CHARLES JORDAN	COMMISSIONER
BILL WATSON	COMMISSIONER
KELLY SPRATT	COMMISSIONER

MCINTOSH COUNTY

ELECTED OFFICIALS

Steve Jessup	Sheriff
Rebecca McFerrin	Clerk of Courts
Wanda Nelson	Tax Commissioner
Terry Jennings	Probate & Magistrate
Melvin Amerson	Coroner

APPOINTED STAFF

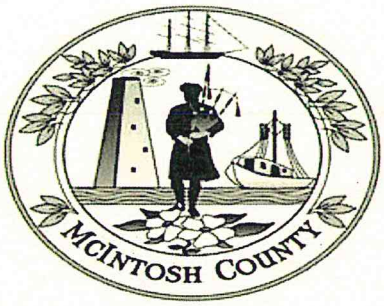
Patrick Zoucks	Interim County Manager
Adam S. Poppell	County Attorney
Sherrell Davis	Interim County Clerk
Gary Morris	Leisure Services Director
Ronnie Young	Road Dept. Superint.
Tim Cooke	Water Dept. Superint.
Thomas Todd	Landfill Superintendent
Ray Parker	EMA Director
J. Wayne Mitchell	Chief Tax Appraiser
Mark Deverger	Volunteer Fire Chief
Melvin Amerson	Building Inspection
Warnie Nettles	Interim EMS Director
Gail Braswell	E-911 Director
Doll Gale	Elections Superintendent
Marianna Hagan	Animal Control Director
Tammy Tyre	County Extension

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David Stevens, Chairman
Joel Williams, Vice-Chairman
Charles Jordan, Commissioner
Bill Watson, Commissioner
Kelly S. Spratt, Commissioner

Adam S. Poppell, III, County Attorney
Richard E. Braun, Jr., Deputy County Attorney
John "Patrick" Zoucks, Interim County Manager
Sherrell D. Davis, Interim County Clerk



McIntosh County Board of Commissioners
P.O. Box 584 • 1200 North Way • Darien, Georgia 31305 • 912-437-6671 • FAX 912-437-6416

September 13, 2016

Honorable Chairman & Commissioners

2017 McIntosh County Operating Budget

Fiscal Year 2017 Budget Message

Dear McIntosh County Officials and Citizens:

As your Interim County Manager, it is my pleasure to deliver the McIntosh County Board of Commissioners budget message for the fiscal year ending September 30, 2017.

The most important law that the County enacts each year is the County's annual operating budget which, by law, must be balanced and I am pleased to present a balanced budget for all County funds. We are utilizing previous year's fund balances to cover this year's General Fund deficit in the amount of $38,868.

The state of this year's budget is very similar to previous years. The County continues to operate in a time of little to no growth. However signs of growth in the residential market are beginning to show with building permits up a projected 39% from FY 2015 to FY 2016. While the County is still seeing little to no commercial growth we have been able to manage within our budget over the last few years and with the hope of IDO opening in the near future, sales tax revenues could make a rebound. Fiscal year 2016 is projected to finish with a new record low for sales tax revenue.

Real and personal property values rose approximately 1% this year due to a county-wide reevaluation; however the County will be levying less in taxes than in FY 2016 due to the decline in the mobile home, motor vehicles, and timber digests. We believe that the digest has reached the bottom and should start to slowly increase over the next few years.

The County has been able to establish some new revenues over the last few years to help offset the loss of tax revenue; however many of these revenues were only one time revenues in which we were able to build up a reserve fund. We will need to explore ways to bring up other revenues and explore new reoccurring revenues within the County. Built into this budget are the increased fees for EMS services and Landfill fees which are user fees and only effect citizens using the respective services.

Employee healthcare cost continues to increase for the County. This year's renewal is a 3% increase over last year's rates. The County approved a RFP to shop out the County's healthcare broker and I believe that the County will see some savings this year and over the next few years. In meeting with the different brokers the common denominator was establishing a wellness program for the County. A good wellness program has to start at the top of an organization and work its way down. Wellness programs do not produce results in year one, but if successful it will show tremendous improvements about 3 years into the program and premiums should start to work their way down. Once a broker is selected we may change plans and see an instant savings.

While we are budgeting using $38,868 out of the Reserve Fund it is important for the County to remember that these funds need to be protected and only used in certain situations. A Reserve Fund Policy will need to be implemented in the future to protect the fund from unnecessary spending in the future.

During FY 2017 we will start collecting the 2016 SPLOST which was designed to improve the quality of living in McIntosh County and take some burden off the General Fund.

In conclusion, I believe that this budget will provide the citizens with the same level of service as they have received in the past when the budget was much higher. We will continue to do an effective job operating the County with less and I look forward to guiding the County into the next fiscal year.

Sincerely,



John "Patrick" Zoucks
Interim County Manager

State of Georgia

County of McIntosh Resolution 2016-16

A RESOLUTION OF THE MCINTOSH COUNTY BOARD OF COMMISSIONERS APPROVING THE 2017 FISCAL BUDGET

WHEREAS, the McIntosh County Board of Commissioners, hereinafter referred to as the "Board," the authority, in deed the duty to formulate a budget on an annual basis, as provided by various Georgia Laws: "...the governing authority shall adopt a budget ordinance or resolution making appropriations in such sums as the governing authority may deem sufficient, whether greater or less than the sums presented in the proposed budget." O.C.G.A. Section 36-81-1, et seq.;

WHEREAS, the Board is required to approve an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government. O.C.G.A. Section 36-81-3; and,

WHEREAS, the Board is authorized to tax and approve expenditures in accordance with the provisions of Article 9, Section IV, Paragraphs I and II.

THEREFORE, in accordance with the various statutes and constitutional provisions, the Board accepts and approves its Fiscal 2017 Budget, as attached.

FURTHER, the various departments and elected officials of the county are instructed to adhere to the terms and specifications contained therein. All provisions for expenditures are made in good faith and with the advice and contribution of each department and elected official.

SO RESOLVED this 13th day of September, 2016.

McIntosh County Board of Commissioners
Executive General Fund Summary
Fiscal Year 2017

Revenue Type	Actual Revenue FY2015	Projected Revenue FY2016	Adopted Revenue FY2017	Percent of Total FY2017 Revenues
Taxes	7,347,783	6,972,603	7,106,209	59.74%
Fines, Forfeitures & Fees	1,754,734	2,407,908	2,663,635	22.39%
Charges for Services	703,230	718,181	915,221	7.69%
Licenses & Permits	146,702	156,802	156,992	1.32%
Other Revenues	1,432,792	6,487,799	1,052,223	8.85%
Total Revenues	**11,385,241**	**16,743,293**	**11,894,280**	**100.00%**

Department Name	Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Total FY2017 Budget
Board of Commissioners	77,726	78,915	83,635	0.70%
Administration	693,930	592,327	601,221	5.05%
Tax Commissioner	381,846	360,572	368,068	3.09%
Tax Assessor	631,825	571,015	508,050	4.27%
Public Buildings	195,520	229,165	263,650	2.22%
Clerk of Courts	460,576	445,885	443,877	3.73%
Superior & Juvenile Courts	164,935	176,066	182,537	1.53%
State Court	224,001	230,605	224,752	1.89%
Juvenile Court	62,967	79,388	76,397	0.64%
Sheriff's Department	3,213,467	3,148,430	3,208,763	26.98%
County Jail	1,647,511	1,599,366	1,672,454	14.06%
Fire Protection	130,491	145,552	157,333	1.32%
Emergency Management	183,358	127,870	71,058	0.60%
Roads & Bridges	1,272,605	978,201	1,313,313	11.04%
Mosquito Control	14,862	954	10,000	0.08%
County Extension	61,138	63,079	93,119	0.78%
Leisure Services	342,627	329,221	344,499	2.90%
Building Inspections & Zoning	205,653	206,165	217,455	1.83%
Ambulance Service	895,422	937,566	913,706	7.68%
Coroner	18,568	16,357	19,768	0.17%
Elections & Registration	157,288	226,945	200,281	1.68%
Magistrate & Probate Courts	319,171	327,301	285,412	2.40%
Board of Equalization	9,204	6,669	24,721	0.21%
Intergovernmental	783,757	450,582	485,095	4.08%
Animal Control	65,810	71,860	78,116	0.66%
Family Connections	54,008	49,218	47,000	0.40%
Total General Fund Expenses	**12,268,266**	**11,449,274**	**11,894,280**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget
Fiscal Year 2017 General Fund Revenues

		Actual Revenue FY2015	Projected Revenue FY2016	Adopted Revenue FY2017	Percent of Total FY2017 Revenues
Taxes					
100-50-0000-31-1100	General Property Taxes	4,072,651	3,900,000	4,007,550	33.69%
100-50-0000-31-1150	Property Taxes NOD	43,601	10,234	10,000	0.08%
100-50-0000-31-1200	Prior Year Property Taxes	361,150	228,279	228,280	1.92%
100-50-0000-31-1310	Motor Vehcile Taxes	487,999	521,173	521,173	4.38%
100-50-0000-31-1320	Mobile Home Taxes	104,687	98,290	109,484	0.92%
100-50-0000-31-1330	Timber Taxes	120,328	105,742	106,844	0.90%
100-50-0000-31-1340	Intangibles (Regular & Recording)	46,965	39,617	37,633	0.32%
100-50-0000-31-1600	Real Estate Transfer Tax	17,179	18,974	21,534	0.18%
100-50-0000-31-1750	Franchise Fee Tax	115,148	117,819	117,819	0.99%
100-50-0000-31-3100	Local Option Sales Tax	951,458	885,220	885,220	7.44%
100-50-0000-31-4200	Alcoholic Beverage Excise Tax	120,320	136,198	138,116	1.16%
100-50-0000-31-6200	Insurance Premiums Tax	606,321	649,433	660,000	5.55%
100-50-0000-31-6300	Financial Institutions Tax	9,391	12,556	12,556	0.11%
100-50-0000-31-9500	FIFA, Penalties, Interest, Cost, etc.	290,585	249,068	250,000	2.10%
Total Taxes		**7,347,783**	**6,972,603**	**7,106,209**	**59.74%**
Fines, Forfeitures, Fees					
100-60-0000-35-1110	Superior Court	89,670	109,523	109,523	0.92%
100-60-0000-35-1120	State Court	1,616,762	2,244,653	2,500,000	21.02%
100-60-0000-35-1130	Magistrate/Probate Court	46,523	53,112	53,112	0.45%
100-60-0000-35-1160	Juvenile	1,779	620	1,000	0.01%
Total Fines, Forfeitures, Fees		**1,754,734**	**2,407,908**	**2,663,635**	**22.39%**
Charges for Services					
100-50-0000-34-1940	Tax Commissioner Commissions	203,886	192,297	197,408	1.66%
100-65-0000-34-7210	Leisure Services Registration	6,830	8,000	9,000	0.08%
100-65-0000-34-7220	Leisure Services Concessions	5,524	8,000	7,000	0.06%
100-65-0000-34-7240	Leisure Services Other Fees/Grants	490	1,000	1,000	0.01%
100-90-0000-34-2330	Prisoner Housing	175,264	200,000	200,000	1.68%
100-90-0000-34-2340	Federal Transport Work Detail	19,776	33,334	33,334	0.28%
100-90-0000-34-2350	CRC Work Detail	419	473	1,000	0.01%
100-90-0000-34-2370	Bureau of Prisons - Transport	2,268	300	1,000	0.01%
100-90-0000-34-2600	Ambulance Fees	288,234	274,112	315,229	2.65%
100-90-0000-34-2601	Ambulance Fees/Collections Agency	0	0	150,000	1.26%
100-90-0000-34-2800	Fire Fees	500	400	0	0.00%
100-90-0000-34-9900	Misc. Fees/Faxes & Copies	39	265	250	0.00%
Total Charges for Services		**703,230**	**718,181**	**915,221**	**7.69%**
Licenses & Permits					
100-70-0000-32-1100	Liquor Licenses On Premises	0	0	0	0.00%
100-70-0000-32-1101	Liquor Licenses Off Premises	1,000	0	0	0.00%
100-70-0000-32-1105	Combined On Premises Licenses	21,000	22,750	22,750	0.19%
100-70-0000-32-1107	Combined Off Premises Licenses	3,750	2,500	2,500	0.02%

McIntosh County Board of Commissioners
2017 Annual Operating Budget
Fiscal Year 2017 General Fund Revenues

		Actual Revenue FY2015	Projected Revenue FY2016	Adopted Revenue FY2017	Percent of Total FY2017 Revenues
100-70-0000-32-1110	Beer&Wine Licenses On Premises	18,050	3,750	3,750	0.03%
100-70-0000-32-1120	Beer&Wine Licenses Off Premises	11,500	11,500	11,500	0.10%
100-70-0000-32-1121	Licenses Penalty Charges	2,600	1,500	1,500	0.01%
100-70-0000-32-1125	Alcohol Advertising Fee	0	0	0	0.00%
100-70-0000-32-1200	Business Licenses	32,260	39,000	39,000	0.33%
100-70-0000-32-2205	Golf Cart Permits	6,185	6,000	6,190	0.05%
100-70-0000-32-3120	Building & Zoning Permits	50,357	69,802	69,802	0.59%
Total Licenses & Permits		**146,702**	**156,802**	**156,992**	**1.32%**
Other Revenues					
100-90-0000-33-3106	National Wildlife - PIT	166,038	174,573	177,033	1.49%
100-90-0000-33-3107	Georgia DNR	100,000	100,000	100,000	0.84%
100-90-0000-34-1400	Open Records Request	46	10	25	0.00%
100-90-0000-34-3000	Criminal Justice Grants	33,455	20,000	20,000	0.17%
100-90-0000-34-9300	NSF Check Fees	60	60	60	0.00%
100-90-0000-36-1000	Interest Revenue	1,625	3,827	3,800	0.03%
100-90-0000-36-1001	Dividends	723	272	275	0.00%
100-90-0000-38-1001	Verizon Tower Lease	9,600	9,600	9,600	0.08%
100-90-0000-38-1500	Election Revenue	0	30,677	0	0.00%
100-90-0000-38-2000	GA DOT - LMIG Funds	242,160	241,485	313,637	2.64%
100-90-0000-38-2500	DOT Off-System Projects	234,657	0	0	0.00%
100-90-0000-38-3000	Clerk of Courts Funds	11,528	13,730	13,762	0.12%
100-90-0000-38-3005	Family Connections	45,000	45,131	47,000	0.40%
100-90-0000-38-3006	Family Connections Other Monies	7,072	1,425	1,500	0.01%
100-90-0000-38-9000	Miscellaneous Revenue	34,359	65,562	65,000	0.55%
100-90-0000-38-9001	Law Library Reimbursements	3,230	3,230	3,230	0.03%
100-90-0000-38-9002	Coastal Regional Commission IGA	354,771	0	0	0.00%
100-90-0000-38-9003	CRC Senior Meals Reimbursement	44,365	50,889	50,889	0.43%
100-90-0000-39-1100	Transfer from Jail Fund	0	0	0	0.00%
100-90-0000-39-1150	Transfer from Sheriff - Bond Accout	0	0	0	0.00%
100-90-0000-39-1200	Transfer from Inmate Account	0	0	0	0.00%
100-90-0000-39-1225	Transfer from Landfill	0	0	0	0.00%
100-90-0000-39-1250	Transfer from USDA	32,455	0	0	0.00%
100-90-0000-39-1275	Transfer from Hotel/Motel Fund	55,376	74,162	77,544	0.65%
100-90-0000-39-1300	Transfer from LVAP	44,772	118,166	125,000	1.05%
100-90-0000-39-2100	Sale of Fixed Assets	11,500	5,035,000	5,000	0.04%
100-90-0000-39-2101	Timber Revenue	0	0	0	0.00%
100-90-0000-39-2200	Riceboro IGA	0	500,000	0	0.00%
100-00-0000-13-4200	Transfer from Fund Balance	0	0	38,868	0.33%
Total Other Revenues		**1,432,792**	**6,487,799**	**1,052,223**	**8.85%**
	Total Revenues	**11,385,241**	**16,743,293**	**11,894,280**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

COUNTY COMMISSION

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-00-1110-51-1100	County Commissioner Pay	59,319	60,202	62,251	74.43%
100-00-1110-51-2200	Social Security	3,678	3,358	3,860	4.62%
100-00-1110-51-2300	Medicare	860	786	903	1.08%
100-00-1110-51-2400	Retirement	4,404	4,519	4,647	5.56%
100-00-1110-51-2500	Employee Healthcare	222	138	296	0.35%
100-00-1110-51-2700	Worker's Compensation	3,911	4,628	4,862	5.81%
100-00-1110-52-3202	Cell Phone	2,815	2,404	2,460	2.94%
100-00-1110-52-3500	Travel	1,467	984	2,000	2.39%
100-00-1110-52-3700	Education & Training	1,050	1,056	1,500	1.79%
Total Personnel Services & Employee Benefits		**77,726**	**78,075**	**82,779**	**98.98%**
Purchased/Contracted Services					
100-00-1110-52-3100	General Liability Insurance	0	840	856	1.02%
Total Purchased/Contracted Services		**0**	**840**	**856**	**1.02%**
	Total Budget	**77,726**	**78,915**	**83,635**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

ADMINISTRATION

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-01-1510-51-1100	Regular Employees	158,184	180,462	240,000	39.92%
100-01-1510-51-2200	Social Security	15,503	15,396	21,204	3.53%
100-01-1510-51-2300	Medicare	3,626	3,600	4,959	0.82%
100-01-1510-51-2400	Retirement Contributions	11,004	18,681	11,702	1.95%
100-01-1510-51-2500	Employee Healthcare	58,131	43,613	48,823	8.12%
100-01-1510-51-2600	Unemployment	2,812	0	0	0.00%
100-01-1510-51-2700	Worker's Compensation	1,308	1,369	1,438	0.24%
100-01-1510-52-3202	Cell Phone	1,200	1,440	960	0.16%
100-01-1510-52-3500	Travel	2,958	992	2,000	0.33%
100-01-1510-52-3700	Education & Training	1,492	1,818	2,000	0.33%
Total Personnel Services & Employee Benefits		**256,218**	**267,371**	**333,086**	**55.40%**
Purchased/Contracted Services					
100-01-1510-52-1200	Professional Services	175,008	78,539	20,000	3.33%
100-01-1510-52-1201	Legal Fees	103,850	103,570	105,000	17.46%
100-01-1510-52-1202	Audit Fees	91,500	60,600	65,000	10.81%
100-01-1510-52-1301	Computer SW, HW Support	16,063	20,644	23,000	3.83%
100-01-1510-52-2320	Rentals of Equipment	4,028	3,041	3,500	0.58%
100-01-1510-52-3100	General Liability Insurance	0	11,297	6,085	1.01%
100-01-1510-52-3300	Advertising	4,367	6,054	4,500	0.75%
100-01-1510-52-3600	Dues and Fees	2,690	3,094	2,700	0.45%
100-01-1510-57-3050	Bank and NSF Charges	154	169	250	0.04%
Total Purchased/Contracted Services		**397,660**	**287,008**	**230,035**	**38.26%**
Repairs & Maintenance					
100-01-1510-52-2201	Repairs/Maintenance Equipment	200	106	1,000	0.17%
Total Repairs & Maintenance		**200**	**106**	**1,000**	**0.17%**
Utilities					
100-01-1510-52-3200	Telephone/Internet	17,381	16,468	16,600	2.76%
Total Utilities		**17,381**	**16,468**	**16,600**	**2.76%**
Supplies					
100-01-1510-52-3201	Postage	2,794	6,142	2,000	0.33%
100-01-1510-53-1100	General Supplies & Materials	16,878	13,792	15,000	2.49%
100-01-1510-53-1270	Gasoline	2,799	1,440	3,000	0.50%
100-01-1510-54-2500	Other Equipment	0	0	500	0.08%
Total Supplies		**22,471**	**21,374**	**20,500**	**3.41%**
	Total Budget	**693,930**	**592,327**	**601,221**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

TAX COMMISSIONER

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-02-1545-51-1100	Regular Employees	132,596	135,116	132,892	36.11%
100-02-1545-51-1150	Elected Official	66,778	67,368	71,085	19.31%
100-02-1545-51-1200	Part-Time Employees	0	0	0	0.00%
100-02-1545-51-1300	Overtime	1,047	750	2,000	0.54%
100-02-1545-51-2200	Social Security	10,846	10,397	12,771	3.47%
100-02-1545-51-2300	Medicare	2,536	2,431	2,987	0.81%
100-02-1545-51-2400	Retirement Contributions	12,480	14,545	15,428	4.19%
100-02-1545-51-2500	Employee Healthcare	92,494	60,647	60,908	16.55%
100-02-1545-51-2700	Worker's Compensation	1,308	1,643	1,725	0.47%
100-02-1545-52-3500	Travel	6,264	4,591	4,500	1.22%
100-02-1545-52-3700	Education & Training	930	1,188	1,500	0.41%
Total Personnel Services & Employee Benefits		**327,279**	**298,676**	**305,796**	**83.08%**
Purchased/Contracted Services					
100-02-1545-52-1200	Professional	1,000	155	0	0.00%
100-02-1545-52-1301	Computer SW, HW Support	3,414	324	3,500	0.95%
100-02-1545-52-2310	Storage Unit Rental	990	1,080	1,080	0.29%
100-02-1545-52-2320	Rentals of Equipment	3,513	3,845	4,000	1.09%
100-02-1545-52-3100	General Liability Insurance	0	2,754	2,892	0.79%
100-02-1545-52-3300	Advertising	7,933	4,120	5,000	1.36%
100-02-1545-52-3600	Dues & Fees	300	360	400	0.11%
100-02-1545-52-3850	Contract Labor	24,153	37,514	32,000	8.69%
Total Purchased/Contracted Services		**41,303**	**50,152**	**48,872**	**13.28%**
Repairs & Maintenance					
100-02-1545-52-2200	Repairs/Maintenance Building	0	0	0	0.00%
100-02-1545-52-2201	Repairs/Maintenance Equipment	0	0	0	0.00%
Total Repairs & Maintenance		**0**	**0**	**0**	**0.00%**
Utilities					
100-02-1545-52-3200	Telephone/Internet	3,128	4,523	3,400	0.92%
Total Utilities		**3,128**	**4,523**	**3,400**	**0.92%**
Supplies					
100-02-1545-52-3201	Postage	3,000	1,258	3,000	0.82%
100-02-1545-53-1100	General Supplies & Materials	7,136	5,963	7,000	1.90%
Total Supplies		**10,136**	**7,221**	**10,000**	**2.72%**
	Total Budget	**381,846**	**360,572**	**368,068**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

Tax Assessor

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-03-1550-51-1100	Regular Employees	305,986	242,369	241,890	47.61%
100-03-1550-51-1106	Board Members	12,600	12,600	12,600	2.48%
100-03-1550-51-2200	Social Security	18,778	13,698	15,779	3.11%
100-03-1550-51-2300	Medicare	4,392	3,204	3,691	0.73%
100-03-1550-51-2400	Retirement Contributions	20,676	16,866	12,237	2.41%
100-03-1550-51-2500	Employee Healthcare	48,007	33,026	33,356	6.57%
100-03-1550-51-2700	Worker's Compensation	4,001	3,600	3,780	0.74%
100-03-1550-52-3202	Cell Phone	973	828	900	0.18%
100-03-1550-52-3500	Travel	7,319	3,576	6,000	1.18%
100-03-1550-52-3700	Education & Training	750	734	1,000	0.20%
Total Personnel Services & Employee Benefits		**423,482**	**330,501**	**331,233**	**65.20%**
Purchased/Contracted Services					
100-03-1550-52-1102	Revaluation	0	61,390	60,000	11.81%
100-03-1550-52-1200	Professional	126,560	96,158	50,000	9.84%
100-03-1550-52-1300	Technical	4,722	4,082	5,000	0.98%
100-03-1550-52-1301	Computer SW, HW Support	14,480	9,326	10,500	2.07%
100-03-1550-52-2202	Building Rent	24,000	24,000	0	0.00%
100-03-1550-52-2320	Rentals of Equipment	4,627	5,040	5,000	0.98%
100-03-1550-52-3100	General Liability Insurance	0	5,968	6,267	1.23%
100-03-1550-52-3300	Advertising	2,525	2,030	2,250	0.44%
100-03-1550-52-3600	Dues & Fees	1,126	3,450	3,000	0.59%
100-03-1550-52-3850	Contract Labor	3,151	780	10,000	1.97%
Total Purchased/Contracted Services		**181,191**	**212,224**	**152,017**	**29.92%**
Repairs & Maintenance					
100-03-1550-52-2200	Repairs/Maintenance Building	323	598	500	0.10%
100-03-1550-52-2201	Repairs/Maintenance Equipment	499	3,155	1,500	0.30%
Total Repairs & Maintenance		**822**	**3,753**	**2,000**	**0.39%**
Utilities					
100-03-1550-52-3200	Telephone/Internet	4,516	4,506	4,600	0.91%
100-03-1550-53-1210	Water/ Sewer	593	472	0	0.00%
100-03-1550-53-1230	Electricity	5,228	4,429	0	0.00%
Total Utilities		**10,337**	**9,407**	**4,600**	**0.91%**
Supplies					
100-03-1550-52-3201	Postage	9,556	11,329	12,000	2.36%
100-03-1550-53-1100	General Supplies & Materials	5,522	3,326	5,000	0.98%
100-03-1550-53-1270	Gasoline	915	475	1,200	0.24%
100-03-1550-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**15,993**	**15,130**	**18,200**	**3.58%**
	Total Budget	**631,825**	**571,015**	**508,050**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

PUBLIC BUILDINGS

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Purchased/Contracted Services					
100-04-1565-52-2130	Custodial	38,954	42,803	43,000	16.31%
100-04-1565-52-2140	Lawn Care	675	630	1,000	0.38%
100-04-1565-52-2200	Building Rent (Tax Assessor & EXT.)	0	0	36,000	13.65%
100-04-1565-52-3100	General Liability Insurance	0	57,571	60,450	22.93%
100-04-1565-53-1240	Trash Service	20,071	19,817	20,000	7.59%
Total Purchased/Contracted Services		**59,700**	**120,821**	**160,450**	**60.86%**
Repairs & Maintenance					
100-04-1565-52-2200	Repairs/Maintenance Building Misc.	2,393	205	0	0.00%
100-04-1565-52-2202	Repairs/Maintenance Courthouse	14,967	11,135	8,000	3.03%
100-04-1565-52-2203	Repairs/Maintenance Annex	2,019	6,124	2,000	0.76%
100-04-1565-52-2204	Repairs/Maintenance EOC	3,918	656	1,500	0.57%
100-04-1565-52-2205	Repairs/Maintenance Multi-Purpose Building	7,160	1,841	1,500	0.57%
100-04-1565-52-2206	Repairs/Maintenance Sapelo Center	0	0	1,000	0.38%
100-04-1565-52-2207	Repairs/Maintenance Admin Building	13,961	17,886	2,000	0.76%
Total Repairs & Maintenance		**44,418**	**37,847**	**16,000**	**6.07%**
Utilities					
100-04-1565-52-3200	Telephone/Internet	895	883	900	0.34%
100-04-1565-53-1210	Water/sewerage- Courthouse	2,640	1,698	2,000	0.76%
100-04-1565-53-1211	Water/Sewerage - Annex	391	358	400	0.15%
100-04-1565-53-1212	Water/Sewerage - EOC	381	150	300	0.11%
100-04-1565-53-1214	Water/Sewerage - Multi-Purpose Building	440	391	450	0.17%
100-04-1565-53-1215	Water/Sewerage - Tax Assessor & EXT.	684	821	900	0.34%
100-04-1565-53-1216	Water/Sewerage - Admin Building	0	0	600	0.23%
100-04-1565-53-1220	Natural Gas	235	241	300	0.11%
100-04-1565-53-1230	Electricity- Courthouse	38,441	30,890	36,000	13.65%
100-04-1565-53-1231	Electricity - Annex	4,544	2,761	3,500	1.33%
100-04-1565-53-1232	Electricity - EOC	6,845	0	0	0.00%
100-04-1565-53-1233	Electricity - Multi-Purpose Center	12,984	10,170	12,000	4.55%
100-04-1565-53-1234	Electricity - Community Center Sapelo	1,108	1,686	2,100	0.80%
100-04-1565-53-1235	Electricity - Ft. Barrington	1,044	798	1,000	0.38%
100-04-1565-53-1236	Electricity - Admin Building	12,859	11,982	13,250	5.03%
100-04-1565-53-1237	Electricity - Tax Assessor & EXT.	0	0	6,000	2.28%
Total Utilities		**83,491**	**62,829**	**79,700**	**30.23%**
Supplies					
100-04-1565-53-1100	General Supplies & Materials	7,911	7,668	7,500	2.84%
Total Supplies		**7,911**	**7,668**	**7,500**	**2.84%**
	Total Budget	**195,520**	**229,165**	**263,650**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

CLERK OF COURTS

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-05-2180-51-1100	Regular Employees	179,990	174,224	165,234	37.23%
100-05-2180-51-1150	Elected Official	75,928	71,695	68,818	15.50%
100-05-2180-51-1200	Part-Time Employee	4,293	13,170	10,000	2.25%
100-05-2180-51-2200	Overtime	128	0	2,000	0.45%
100-05-2180-51-2200	Social Security	14,023	12,340	15,256	3.44%
100-05-2180-51-2300	Medicare	3,280	2,886	3,568	0.80%
100-05-2180-51-2400	Retirement Contributions	11,568	10,751	12,188	2.75%
100-05-2180-51-2500	Employee Healthcare	98,325	98,216	99,216	22.35%
100-05-2180-51-2700	Worker's Compensation	2,181	2,191	2,300	0.52%
100-05-2180-52-3500	Travel	3,260	720	3,000	0.68%
100-05-2180-52-3700	Education & Training	400	606	500	0.11%
Total Personnel Services & Employee Benefits		**393,376**	**386,799**	**382,080**	**86.08%**
Purchased/Contracted Services					
100-05-2180-52-1101	Commissions and Fees	0	0	100	0.02%
100-05-2180-52-1301	Computer SW, HW Support	12,000	12,102	12,000	2.70%
100-05-2180-52-2320	Rentals of Equipment	14,190	11,120	12,000	2.70%
100-05-2180-52-3100	General Liability Insurance	4,505	3,617	3,797	0.86%
100-05-2180-52-3300	Advertising	360	463	500	0.11%
100-05-2180-52-3850	Contract Labor	0	1,546	1,000	0.23%
Total Purchased/Contracted Services		**31,055**	**28,848**	**29,397**	**6.62%**
Repairs & Maintenance					
100-05-2180-52-2201	Repairs/Maintenance Equipment	0	48	500	0.11%
Total Repairs & Maintenance		**0**	**48**	**500**	**0.11%**
Utilities					
100-05-2180-52-3200	Telephone/Internet	7,369	6,754	6,900	1.55%
Total Utilities		**7,369**	**6,754**	**6,900**	**1.55%**
Supplies					
100-05-2180-52-3201	Postage	6,299	9,187	10,000	2.25%
100-05-2180-53-1100	General Supplies & Materials	22,477	14,249	15,000	3.38%
Total Supplies		**28,776**	**23,436**	**25,000**	**5.63%**
	Total Budget	**460,576**	**445,885**	**443,877**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

SUPERIOR COURT

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Purchased/Contracted Services					
100-06-2300-52-1200	Professional	0	1,613	2,000	1.10%
100-06-2300-52-1210	Public Defender Costs	53,703	59,453	60,899	33.36%
100-06-2300-52-1215	District Attorney Costs	62,047	62,621	64,000	35.06%
100-06-2300-52-1220	Superior Court Judge Costs	12,688	11,844	12,688	6.95%
100-06-2300-52-1320	Court Reporters - Superior Court	20,035	23,202	23,200	12.71%
100-06-2300-52-3600	Dues & Fees	200	0	250	0.14%
100-06-2300-52-3650	Juror's & Witnesses	15,608	15,749	18,300	10.03%
Total Purchased/Contracted Services		**164,281**	**174,482**	**181,337**	**99.34%**
Utilities					
100-06-2300-52-3200	Telephone/Internet	195	149	200	0.11%
Total Utilities		**195**	**149**	**200**	**0.11%**
Supplies					
100-06-2300-53-1100	General Supplies & Materials	459	1,435	1,000	0.55%
Total Supplies		**459**	**1,435**	**1,000**	**0.55%**
	Total Budget	**164,935**	**176,066**	**182,537**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

STATE COURT

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-07-2300-51-1100	Regular Employees	0	0	0	0.00%
100-07-2300-51-1150	Elected Officials	132,277	136,246	138,892	61.80%
100-07-2300-51-1200	Part-Time Employees	0	0	0	0.00%
100-07-2300-51-2200	Social Security	8,201	7,586	8,612	3.83%
100-07-2300-51-2300	Medicare	1,918	1,774	2,014	0.90%
100-07-2300-51-2400	Retirement Contributions	15,574	12,610	16,253	7.23%
100-07-2300-51-2500	Employee Healthcare	4,851	244	162	0.07%
100-07-2300-51-2700	Worker's Compensation	436	548	575	0.26%
100-07-2300-52-3500	Travel	2,833	1,800	1,500	0.67%
Total Personnel Services & Employee Benefits		**166,090**	**160,808**	**168,008**	**74.75%**
Purchased/Contracted Services					
100-07-2300-52-1200	Professional	5,844	0	2,000	0.89%
100-07-2300-52-1210	Public Defender Costs	28,800	28,800	28,800	12.81%
100-07-2300-52-1330	Court Reporters	12,396	19,552	18,500	8.23%
100-07-2300-52-2202	Building Rent	9,743	756	0	0.00%
100-07-2300-52-3100	General Liability Insurance	0	1,804	1,894	0.84%
100-07-2300-52-3300	Advertising	0	0	500	0.22%
100-07-2300-52-3600	Dues & Fees	350	808	750	0.33%
100-07-2300-52-3650	Juror's & Witnesses	0	0	500	0.22%
Total Purchased/Contracted Services		**57,133**	**51,720**	**52,944**	**23.56%**
Utilities					
100-05-2180-52-3200	Telephone/Internet	0	2,249	2,300	1.02%
Total Utilities		**0**	**2,249**	**2,300**	**1.02%**
Supplies					
100-07-2300-53-1100	General Supplies & Materials	778	1,055	1,500	0.67%
100-07-2300-53-1101	New Office	0	14,773	0	0.00%
Total Supplies		**778**	**15,828**	**1,500**	**0.67%**
	Total Budget	**224,001**	**230,605**	**224,752**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

JUVENILE COURT

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-08-2300-51-1100	Regular Employees	12,750	12,750	12,750	16.69%
100-08-2300-51-1200	Part-Time Employees	0	0	0	0.00%
100-08-2300-51-2200	Social Security	791	712	791	1.04%
100-08-2300-51-2300	Medicare	185	167	185	0.24%
100-08-2300-51-2700	Worker's Comp	218	274	288	0.38%
100-08-2300-52-3500	Travel	0	1,096	1,200	1.57%
Total Personnel Services & Employee Benefits		**13,944**	**14,999**	**15,214**	**19.91%**
Purchased/Contracted Services					
100-08-2300-52-1200	Professional	38,065	49,151	45,000	58.90%
100-08-2300-52-1330	Court Reporters	10,546	15,016	15,000	19.63%
100-08-2300-52-3100	General Liability Insurance	0	174	183	0.24%
100-08-2300-52-3600	Dues & Fees	0	0	250	0.33%
100-08-2300-52-3650	Juror's & Witnesses	0	0	250	0.33%
Total Purchased/Contracted Services		**48,611**	**64,341**	**60,683**	**79.43%**
Supplies					
100-08-2300-53-1100	General Supplies & Materials	412	48	500	0.65%
Total Supplies		**412**	**48**	**500**	**0.65%**
	Total Budget	**62,967**	**79,388**	**76,397**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

SHERIFF'S DEPARTMENT

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-09-3300-51-1100	Regular Employees	1,424,724	1,517,006	1,510,641	47.08%
100-09-3300-51-1150	Elected Official	75,534	76,150	80,232	2.50%
100-09-3300-51-1200	Baliffs	20,360	20,820	21,200	0.66%
100-09-3300-51-1201	Part-Time Employees	320	6,415	2,500	0.08%
100-09-3300-51-1300	Overtime	253,353	245,165	255,000	7.95%
100-09-3300-51-2200	Social Security	102,698	97,302	114,600	3.57%
100-09-3300-51-2300	Medicare	24,019	22,756	26,802	0.84%
100-09-3300-51-2400	Retirement Contributions	95,457	89,299	103,017	3.21%
100-09-3300-51-2500	Employee Healthcare	461,286	500,915	508,519	15.85%
100-09-3300-51-2700	Worker's Compensation	66,736	67,063	70,416	2.19%
100-09-3300-52-3202	Cell Phone	25,264	24,775	25,000	0.78%
100-09-3300-52-3500	Travel	12,200	10,139	10,000	0.31%
100-09-3300-52-3550	Federal Transport	18,940	27,678	28,500	0.89%
100-09-3300-52-3551	CRC Work Detail	451	612	1,000	0.03%
100-09-3300-52-3553	Bureau of Prison Transport	1,374	806	1,000	0.03%
100-09-3300-52-3700	Education & Training	1,407	1,669	3,000	0.09%
100-09-3300-53-1700	Uniforms	10,984	14,593	15,000	0.47%
Total Personnel Services & Employee Benefits		**2,595,107**	**2,723,163**	**2,776,427**	**86.53%**
Purchased/Contracted Services					
100-09-3300-52-1200	Professional	7,868	2,512	3,000	0.09%
100-09-3300-52-1301	Computer SW, HW Support	547	494	2,000	0.06%
100-09-3300-52-2100	Marine Expenses	2,424	3,790	3,000	0.09%
100-09-3300-52-2320	Rentals of Equipment	12,435	12,982	12,000	0.37%
100-09-3300-52-3100	General Liability Insurance	0	88,415	92,836	2.89%
100-09-3300-52-3300	Advertising	680	730	1,000	0.03%
100-09-3300-52-3600	Dues & Fees	1,609	1,094	1,500	0.05%
Total Purchased/Contracted Services		**25,563**	**110,017**	**115,336**	**3.59%**
Repairs & Maintenance					
100-09-3300-52-2200	Repairs/Maintenance Building	1,677	364	1,000	0.03%
100-09-3300-52-2201	Repairs/Maintenance Equipment	171,308	130,218	135,000	4.21%
Total Repairs & Maintenance		**172,985**	**130,582**	**136,000**	**4.24%**
Supplies					
100-09-3300-52-3201	Postage	686	895	1,000	0.03%
100-09-3300-53-1100	General Supplies & Materials	37,030	23,262	25,000	0.78%
100-09-3300-53-1270	Gasoline/ Diesel	236,725	143,335	155,000	4.83%
Total Supplies		**274,441**	**167,492**	**181,000**	**5.64%**
Capital Outlays/Debt Repayment					
100-09-3300-54-2500	Capital Expenditures	128,195	0	0	0.00%
100-09-3300-58-1310	USDA Loan Repayment	17,176	17,176	0	0.00%
Total Capital Outlays/Debt Repayment		**145,371**	**17,176**	**0**	0.00%
	Total Budget	**3,213,467**	**3,148,430**	**3,208,763**	**100.00%**

McIntosh County Board of Commissioners
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COUNTY JAIL

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-10-3326-51-1100	Regular Employees	764,131	758,836	752,237	44.98%
100-10-3326-51-1200	Part-Time Employees	8,232	553	7,500	0.45%
100-10-3326-51-1300	Overtime	96,187	110,208	115,000	6.88%
100-10-3326-51-2200	Social Security	50,933	46,616	54,234	3.24%
100-10-3326-51-2300	Medicare	11,911	10,902	12,684	0.76%
100-10-3326-51-2400	Retirement Contributions	49,224	46,365	52,529	3.14%
100-10-3326-51-2500	Employee Healthcare	183,279	141,247	179,699	10.74%
100-10-3326-51-2700	Worker's Compensation	43,363	39,430	41,401	2.48%
100-10-3326-52-3500	Travel	3,313	1,704	2,500	0.15%
100-10-3326-52-3700	Education & Training	130	256	1,000	0.06%
100-10-3326-53-1700	Uniforms	13,817	11,425	12,000	0.72%
Total Personnel Services & Employee Benefits		**1,224,520**	**1,167,542**	**1,230,784**	**73.59%**
Purchased/Contracted Services					
100-10-3326-52-1200	Professional / Inmate Medical	140,649	172,985	175,000	10.46%
100-10-3326-52-3100	General Liability Insurance	0	11,924	12,520	0.75%
100-10-3326-52-3300	Advertising	468	0	500	0.03%
100-10-3326-52-3600	Dues & Fees	0	0	150	0.01%
100-10-3326-52-3850	Contract Labor	0	0	1,000	0.06%
Total Purchased/Contracted Services		**141,117**	**184,909**	**189,170**	**11.31%**
Repairs & Maintenance					
100-10-3326-52-2200	Repairs/Maintenance Building	13,193	4,963	6,000	0.36%
100-10-3326-52-2201	Repairs/Maintenance Equipment	15,570	20,756	15,000	0.90%
Total Repairs & Maintenance		**28,763**	**25,719**	**21,000**	**1.26%**
Supplies					
100-10-3326-52-3201	Postage	2,081	1,471	1,500	0.09%
100-10-3326-53-1100	General Supplies & Materials	103,045	74,626	80,000	4.78%
100-10-3326-53-1300	Inmate Food	147,985	145,099	150,000	8.97%
Total Supplies		**253,111**	**221,196**	**231,500**	**13.84%**
	Total Budget	**1,647,511**	**1,599,366**	**1,672,454**	**100.00%**

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FIRE PROTECTION

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-11-3500-51-1200	Fire Run Stipends	32,805	28,080	30,000	19.07%
100-11-3500-51-2700	Worker's Compensation	14,508	13,528	14,204	9.03%
100-11-3500-52-3101	Insurance - Volunteer Firemen	15,317	14,939	16,000	10.17%
100-11-3500-52-3202	Cell Phone	260	450	600	0.38%
100-11-3500-52-3203	Pagers	12,650	10,273	11,600	7.37%
100-11-3500-52-3500	Travel	503	0	1,000	0.64%
100-11-3500-52-3700	Education & Training	0	0	500	0.32%
Total Personnel Services & Employee Benefits		**76,043**	**67,270**	**73,904**	**46.97%**
Purchased/Contracted Services					
100-11-3500-52-2320	Rentals of Equipment	3,574	4,442	4,000	2.54%
100-11-3500-52-3100	General Liability Insurance	0	24,718	25,954	16.50%
Total Purchased/Contracted Services		**3,574**	**29,160**	**29,954**	**19.04%**
Repairs & Maintenance					
100-11-3500-52-2200	Repairs/Maintenance Building	956	2,117	3,000	1.91%
100-11-3500-52-2201	Repairs/Maintenance Equipment	15,232	11,550	15,000	9.53%
Total Repairs & Maintenance		**16,188**	**13,667**	**18,000**	**11.44%**
Utilities					
100-11-3500-52-3200	Telephone/Internet	2,460	2,365	2,700	1.72%
100-11-3500-53-1210	Water/ Sewer	0	1,080	1,250	0.79%
100-11-3500-53-1230	Electricity	17,924	18,240	18,500	11.76%
Total Utilities		**20,384**	**21,685**	**22,450**	**14.27%**
Supplies					
100-11-3500-52-3201	Postage	0	0	25	0.02%
100-11-3500-53-1100	General Supplies & Materials	5,881	8,867	5,000	3.18%
100-11-3500-53-1270	Gasoline/ Diesel	8,421	4,903	8,000	5.08%
Total Supplies		**14,302**	**13,770**	**13,025**	**8.28%**
	Total Budget	**130,491**	**145,552**	**157,333**	**100.00%**

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EMERGENCY MANAGEMENT AGENCY

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-12-3920-51-1100	Regular Employees	37,495	37,823	37,250	52.42%
100-12-3920-51-2200	Social Security	2,206	2,004	2,310	3.25%
100-12-3920-51-2300	Medicare	516	468	540	0.76%
100-12-3920-51-2400	Retirement Contributions	2,844	2,983	2,895	4.07%
100-12-3920-51-2500	Employee Healthcare	8,577	9,163	9,260	13.03%
100-12-3920-51-2700	Worker's Compensation	782	926	972	1.37%
100-12-3920-52-3202	Cell Phone	595	522	550	0.77%
100-12-3920-52-3500	Travel	403	173	500	0.70%
100-12-3920-52-3700	Education & Training	225	0	500	0.70%
Total Personnel Services & Employee Benefits		**53,643**	**54,062**	**54,777**	**77.09%**
Purchased/Contracted Services					
100-12-3920-52-2320	Rentals of Equipment	40	0	500	0.70%
100-12-3920-52-3100	General Liability Insurance	0	1,649	1,731	2.44%
100-12-3920-52-3600	Dues & Fees	0	0	50	0.07%
Total Purchased/Contracted Services		**40**	**1,649**	**2,281**	**3.21%**
Repairs & Maintenance					
100-12-3920-52-2201	Repairs/Maintenance Equipment	2,626	466	1,000	1.41%
Total Repairs & Maintenance		**2,626**	**466**	**1,000**	**1.41%**
Utilities					
100-12-3920-52-3200	Telephone/Internet	1,359	1,105	1,300	1.83%
Total Utilities		**1,359**	**1,105**	**1,300**	**1.83%**
Supplies					
100-12-3920-52-3900	Other	121,034	67,820	8,000	11.26%
100-12-3920-53-1100	General Supplies & Materials	976	1,036	1,500	2.11%
100-12-3920-53-1270	Gasoline/ Diesel	3,680	1,732	2,200	3.10%
Total Supplies		**125,690**	**70,588**	**11,700**	**16.47%**
	Total Budget	**183,358**	**127,870**	**71,058**	**100.00%**

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ROAD DEPARTMENT

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-13-4200-51-1100	Regular Employees	496,701	500,466	495,122	37.70%
100-13-4200-51-1200	Part-Time Employees	0	0	0	0.00%
100-13-4200-51-1300	Overtime	164	0	3,000	0.23%
100-13-4200-51-2200	Social Security	27,921	25,432	30,884	2.35%
100-13-4200-51-2300	Medicare	6,531	5,948	7,223	0.55%
100-13-4200-51-2400	Retirement Contributions	29,892	33,873	35,797	2.73%
100-13-4200-51-2500	Employee Healthcare	164,748	157,210	145,866	11.11%
100-13-4200-51-2700	Worker's Compensation	34,404	41,341	43,408	3.31%
100-13-4200-52-3202	Cell Phone	2,605	2,268	2,500	0.19%
100-13-4200-52-3500	Travel	0	0	300	0.02%
100-13-4200-52-3700	Education & Training	0	0	1,000	0.08%
Total Personnel Services & Employee Benefits		**762,966**	**766,538**	**765,100**	**58.26%**
Purchased/Contracted Services					
100-13-4200-52-1200	Professional	238,416	2,290	1,000	0.08%
100-13-4200-52-2320	Rentals of Equipment	2,285	6,180	6,500	0.49%
100-13-4200-52-3100	General Liability Insurance	0	17,382	18,251	1.39%
Total Purchased/Contracted Services		**240,701**	**25,852**	**25,751**	**1.96%**
Repairs & Maintenance					
100-13-4200-52-2200	Repairs/Maintenance Building	385	210	1,000	0.08%
100-13-4200-52-2201	Repairs/Maintenance Equipment	98,103	27,964	50,000	3.81%
Total Repairs & Maintenance		**98,488**	**28,174**	**51,000**	**3.88%**
Utilities					
100-13-4200-52-3200	Telephone/Internet	2,817	2,798	2,825	0.22%
100-13-4200-53-1230	Electricity	72,648	61,381	65,000	4.95%
Total Utilities		**75,465**	**64,179**	**67,825**	**5.16%**
Supplies					
100-13-4200-53-1100	General Supplies & Materials	17,597	27,072	30,000	2.28%
100-13-4200-53-1270	Gasoline/Diesel	77,388	48,691	60,000	4.57%
Total Supplies		**94,985**	**75,763**	**90,000**	**6.85%**
Capital Outlays/Debt Repayment					
100-13-4200-54-2501	LMIG Project	0	17,695	313,637	23.88%
Total Capital Outlays/Debt Repayment		**0**	**17,695**	**313,637**	**23.88%**
	Total Budget	**1,272,605**	**978,201**	**1,313,313**	**100.00%**

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MOSQUITO CONTROL

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Purchased/Contracted Services					
100-14-5144-52-1200	Professional	13,755	0	1,000	10.00%
Total Purchased/Contracted Services		**13,755**	**0**	**1,000**	**10.00%**
Repairs & Maintenance					
100-14-5144-52-2201	Repairs/Maintenance Equipment	0	0	1,000	10.00%
Total Repairs & Maintenance		**0**	**0**	**1,000**	**10.00%**
Supplies					
100-14-5144-53-1100	General Supplies & Materials	257	352	6,500	65.00%
100-14-5144-53-1270	Gasoline/Diesel	850	602	1,500	15.00%
Total Supplies		**1,107**	**954**	**8,000**	**80.00%**
	Total Budget	**14,862**	**954**	**10,000**	**100.00%**

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COUNTY EXTENSION

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-16-7130-51-1100	Regular Employees	27,749	19,151	36,151	38.82%
100-16-7130-51-1200	Part-Time Employees	4,376	3,726	12,480	13.40%
100-16-7130-51-2200	Social Security	1,988	1,388	3,016	3.24%
100-16-7130-51-2300	Medicare	465	325	706	0.76%
100-16-7130-51-2400	Retirement Contributions	2,105	2,460	5,159	5.54%
100-16-7130-51-2500	Employee Healthcare	0	162	243	0.26%
100-16-7130-52-3202	Cell Phone	390	720	1,200	1.29%
100-16-7130-52-3500	Travel	4,190	5,221	10,000	10.74%
100-16-7130-52-3700	Education & Training	0	358	2,000	2.15%
Total Personnel Services & Employee Benefits		**41,263**	**33,511**	**70,955**	**76.20%**
Purchased/Contracted Services					
100-16-7130-52-2320	Rentals of Equipment	5,079	5,135	5,300	5.69%
100-16-7130-52-3100	General Liability Insurance	27	395	414	0.44%
100-16-7130-52-3600	Dues & Fees	410	252	500	0.54%
100-16-7130-57-1000	4-H Allotment	1,441	9,000	9,000	9.67%
Total Purchased/Contracted Services		**6,957**	**14,782**	**15,214**	**16.34%**
Utilities					
100-16-7130-52-3200	Telephone/Internet	2,418	2,779	2,800	3.01%
Total Utilities		**2,418**	**2,779**	**2,800**	**3.01%**
Supplies					
100-16-7130-52-3201	Postage	18	173	150	0.16%
100-16-7130-53-1100	General Supplies & Materials	3,396	11,417	3,000	3.22%
100-16-7130-53-1270	Gasoline	1,210	295	1,000	1.07%
100-16-7130-54-2500	Other	5,876	122	0	0.00%
Total Supplies		**10,500**	**12,007**	**4,150**	**4.46%**
	Total Budget	**61,138**	**63,079**	**93,119**	**100.00%**

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DEPARTMENT OF LEISURE SERVICES		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-17-6100-51-1100	Regular Employees	98,802	116,270	109,711	31.85%
100-17-6100-51-1106	Board Members	4,050	4,200	4,200	1.22%
100-17-6100-51-1200	Part-Time Employees	19,009	0	12,480	3.62%
100-17-6100-51-1210	Seasonal Employees	290	14,674	23,470	6.81%
100-17-6100-51-2200	Social Security	6,600	6,409	7,837	2.27%
100-17-6100-51-2300	Medicare	1,544	1,499	1,833	0.53%
100-17-6100-51-2400	Retirement Contributions	8,400	9,073	6,032	1.75%
100-17-6100-51-2500	Employee Healthcare	43,592	39,475	33,032	9.59%
100-17-6100-51-2700	Worker's Compensation	6,982	4,744	4,981	1.45%
100-17-6100-52-3202	Cell Phone	1,706	1,556	1,500	0.44%
100-17-6100-52-3500	Travel	4,978	3,008	5,000	1.45%
100-17-6100-52-3700	Education & Training	20	0	1,000	0.29%
Total Personnel Services & Employee Benefits		**195,973**	**200,908**	**211,076**	**61.27%**
Purchased/Contracted Services					
100-17-6100-52-1200	Professional	387	0	12,000	3.48%
100-17-6100-52-2202	Parking Lot Rental	1,600	2,640	2,400	0.70%
100-17-6100-52-2320	Rentals of Equipment	5,776	4,890	4,000	1.16%
100-17-6100-52-3100	General Liability Insurance	0	5,165	5,423	1.57%
100-17-6100-52-3300	Advertising	2,709	2,116	2,100	0.61%
100-17-6100-52-3600	Dues & Fees	770	828	1,500	0.44%
100-17-6100-52-3850	Contract Labor	7,441	13,972	0	0.00%
Total Purchased/Contracted Services		**18,683**	**29,611**	**27,423**	**7.96%**
Repairs & Maintenance					
100-17-6100-52-2200	Repairs/Maintenance Building	11,620	835	3,000	0.87%
100-17-6100-52-2201	Repairs/Maintenance Equipment	6,141	11,255	9,000	2.61%
Total Repairs & Maintenance		**17,761**	**12,090**	**12,000**	**3.48%**
Utilities					
100-17-6100-52-3200	Telephone/Internet	4,234	2,958	3,000	0.87%
100-17-6100-53-1210	Water	1,864	1,910	2,000	0.58%
100-17-6100-53-1230	Electricity	21,864	25,914	26,000	7.55%
Total Utilities		**27,962**	**30,782**	**31,000**	**9.00%**
Supplies					
100-17-6100-53-1100	General Supplies & Materials	16,857	9,187	10,000	2.90%
100-17-6100-53-1101	Program Supplies	46,027	33,884	42,000	12.19%
100-17-6100-53-1102	Banquet & Awards	3,687	2,998	3,500	1.02%
100-17-6100-53-1110	Concessions	5,971	3,854	4,000	1.16%
100-17-6100-53-1270	Gasoline/Diesel	9,082	2,930	3,500	1.02%
100-17-6100-53-1700	Other Supplies	624	2,977	0	0.00%
Total Supplies		**82,248**	**55,830**	**63,000**	**18.29%**
	Total Budget	**342,627**	**329,221**	**344,499**	**100.00%**

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BUILDING & ZONING/CODE ENFORCEMENT

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-18-7200-51-1100	Regular Employees	103,638	104,604	102,728	47.24%
100-18-7200-51-1200	Board Members	2,850	3,000	3,000	1.38%
100-18-7200-51-2200	Social Security	5,664	5,027	6,556	3.01%
100-18-7200-51-2300	Medicare	1,325	1,176	1,534	0.71%
100-18-7200-51-2400	Retirement Contributions	8,844	9,079	8,868	4.08%
100-18-7200-51-2500	Employee Healthcare	65,969	61,871	71,230	32.76%
100-18-7200-51-2700	Worker's Compensation	1,783	2,126	2,232	1.03%
100-18-7200-52-3202	Cell Phone	1,226	859	950	0.44%
100-18-7200-52-3500	Travel	1,200	1,200	1,200	0.55%
100-18-7200-52-3700	Education & Training	877	288	1,000	0.46%
Total Personnel Services & Employee Benefits		**193,376**	**189,230**	**199,298**	**91.65%**
Purchased/Contracted Services					
100-18-7200-52-1200	Professional	0	0	0	0.00%
100-18-7200-52-3100	General Liability Insurance	0	3,340	3,507	1.61%
100-18-7200-52-3300	Advertising	1,701	1,956	2,000	0.92%
100-18-7200-52-3600	Dues & Fees	0	318	300	0.14%
Total Purchased/Contracted Services		**1,701**	**5,614**	**5,807**	**2.67%**
Repairs & Maintenance					
100-18-7200-52-2201	Repairs/Maintenance Equipment	2,289	2,034	3,500	1.61%
Total Repairs & Maintenance		**2,289**	**2,034**	**3,500**	**1.61%**
Utilities					
100-18-7200-52-3200	Telephone/Internet	2,839	3,239	3,250	1.49%
Total Utilities		**2,839**	**3,239**	**3,250**	**1.49%**
Supplies					
100-18-7200-52-3201	Postage	148	115	100	0.05%
100-18-7200-53-1100	General Supplies & Materials	1,521	3,763	3,000	1.38%
100-18-7200-53-1270	Gasoline	3,779	2,170	2,500	1.15%
100-18-7200-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**5,448**	**6,048**	**5,600**	**2.58%**
	Total Budget	**205,653**	**206,165**	**217,455**	**100.00%**

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AMBULANCE SERVICE (EMS)

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-20-3600-51-1100	Regular Employees	261,160	245,016	226,188	24.76%
100-20-3600-51-1200	Part-Time Employees	137,979	103,763	64,896	7.10%
100-20-3600-51-1300	Overtime	187,066	256,804	271,429	29.71%
100-20-3600-51-2200	Social Security	33,864	31,849	34,876	3.82%
100-20-3600-51-2300	Medicare	7,920	7,448	8,157	0.89%
100-20-3600-51-2400	Retirement Contributions	21,456	23,243	30,820	3.37%
100-20-3600-51-2500	Employee Healthcare	134,763	140,368	146,580	16.04%
100-20-3600-51-2700	Worker's Compensation	25,884	29,074	30,528	3.34%
100-20-3600-52-3202	Cell Phone	1,340	1,147	1,260	0.14%
100-20-3600-52-3700	Education & Training	0	0	900	0.10%
Total Personnel Services & Employee Benefits		**811,432**	**838,712**	**815,634**	**89.27%**
Purchased/Contracted Services					
100-20-3600-52-1200	Professional Services	20,361	15,281	18,000	1.97%
100-20-3600-52-2320	Rentals of Equipment	4,979	3,056	4,000	0.44%
100-20-3600-52-3100	General Liability Insurance	0	13,116	13,772	1.51%
100-20-3600-52-3602	State Fee	8,100	8,100	8,100	0.89%
100-20-3600-52-3850	Contract Labor	0	0	500	0.05%
Total Purchased/Contracted Services		**33,440**	**39,553**	**44,372**	**4.86%**
Repairs & Maintenance					
100-20-3600-52-2200	Repairs/Maintenance Building	1,075	797	1,100	0.12%
100-20-3600-52-2201	Repairs/Maintenance Equipment	6,125	15,517	15,500	1.70%
Total Repairs & Maintenance		**7,200**	**16,314**	**16,600**	**1.82%**
Utilities					
100-20-3600-52-3200	Telephone/Internet	2,530	2,587	2,600	0.28%
100-20-3600-53-1210	Water/ Sewer	360	360	400	0.04%
100-20-3600-53-1230	Electricity	7,568	5,614	7,000	0.77%
Total Utilities		**10,458**	**8,561**	**10,000**	**1.09%**
Supplies					
100-20-3600-52-3201	Postage	78	13	100	0.01%
100-20-3600-53-1100	General Supplies & Materials	12,423	23,911	12,000	1.31%
100-20-3600-53-1270	Gasoline/Diesel	20,391	10,502	15,000	1.64%
Total Supplies		**32,892**	**34,426**	**27,100**	**2.97%**
	Total Budget	**895,422**	**937,566**	**913,706**	**100.00%**

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CORONER

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-21-3700-51-1100	Elected Official	11,360	10,656	12,000	60.70%
100-21-3700-51-1300	Social Security	710	611	744	3.76%
100-21-3700-51-2300	Medicare	166	143	174	0.88%
100-21-3700-52-3500	Travel	3,207	2,710	3,000	15.18%
100-21-3700-52-3700	Education & Training	720	864	1,200	6.07%
Total Personnel Services & Employee Benefits		**16,163**	**14,984**	**17,118**	**86.59%**
Purchased/Contracted Services					
100-21-3700-52-1200	Professional	365	0	500	2.53%
100-21-3700-52-3600	Dues & Fees	150	0	150	0.76%
Total Purchased/Contracted Services		**515**	**0**	**650**	**3.29%**
Supplies					
100-21-3700-52-3900	Other	175	0	500	2.53%
100-21-3700-53-1100	General Supplies & Materials	1,715	1,373	1,500	7.59%
Total Supplies		**1,890**	**1,373**	**2,000**	**10.12%**
	Total Budget	**18,568**	**16,357**	**19,768**	**100.00%**

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ELECTIONS & REGISTRATION

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-23-1400-51-1100	Regular Employees	67,674	65,137	64,117	32.01%
100-23-1400-51-1150	Part-Time Employees	1,618	19,897	10,000	4.99%
100-23-1400-51-1200	Board Members	6,973	9,300	12,000	5.99%
100-23-1400-51-1300	Overtime	201	1,444	0	0.00%
100-23-1400-51-1350	Poll Workers	5,389	23,387	13,000	6.49%
100-23-1400-51-2200	Social Security	4,257	5,225	5,340	2.67%
100-23-1400-51-2300	Medicare	996	1,222	1,249	0.62%
100-23-1400-51-2400	Retirement Contributions	3,180	5,118	4,939	2.47%
100-23-1400-51-2500	Employee Healthcare	27,168	23,576	23,825	11.90%
100-23-1400-51-2700	Worker's Compensation	654	548	575	0.29%
100-23-1400-51-3202	Cell Phone	716	994	1,000	0.50%
100-23-1400-52-3500	Travel	4,915	5,310	3,000	1.50%
100-23-1400-52-3700	Education & Training	3,480	2,088	3,000	1.50%
Total Personnel Services & Employee Benefits		**127,221**	**163,246**	**142,045**	**70.92%**
Purchased/Contracted Services					
100-23-1400-52-1200	Professional	6,049	11,224	13,000	6.49%
100-23-1400-52-2310	Building Rent (Churches)	3,600	3,600	3,600	1.80%
100-23-1400-52-2320	Rentals of Equipment	4,136	3,895	4,100	2.05%
100-23-1400-52-3100	General Liability Insurance	0	1,082	1,136	0.57%
100-23-1400-52-3300	Advertising	1,516	5,689	5,000	2.50%
100-23-1400-52-3600	Dues & Fees	425	432	400	0.20%
100-23-1400-52-3850	Contract Labor	6,700	21,984	13,000	6.49%
Total Purchased/Contracted Services		**22,426**	**47,906**	**40,236**	**20.09%**
Repairs & Maintenance					
100-23-1400-52-2200	Repairs/Maintenance Building	0	6	500	0.25%
100-23-1400-52-2201	Repairs/Maintenance Equipment	499	929	1,000	0.50%
Total Repairs & Maintenance		**499**	**935**	**1,500**	**0.75%**
Utilities					
100-23-1400-52-3200	Telephone/Internet	4,004	5,089	5,000	2.50%
Total Utilities		**4,004**	**5,089**	**5,000**	**2.50%**
Supplies					
100-23-1400-52-3201	Postage	60	1,649	3,000	1.50%
100-23-1400-53-1100	General Supplies & Materials	3,078	8,120	7,500	3.74%
100-23-1400-54-2500	Other Equipment	0	0	1,000	0.50%
Total Supplies		**3,138**	**9,769**	**11,500**	**5.74%**
	Total Budget	**157,288**	**226,945**	**200,281**	**100.00%**

McIntosh County Board of Commissioners
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MAGISTRATE & PROBATE COURT

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-25-2400-51-1100	Regular Employees	90,791	91,441	58,366	20.45%
100-25-2400-51-1150	Elected Official	82,814	83,554	75,820	26.57%
100-25-2400-51-1200	Part-Time Magistrate Judges	14,607	15,937	14,224	4.98%
100-25-2400-51-1225	Associate Probate Judge	7,800	7,800	7,800	2.73%
100-25-2400-51-1250	Part-Time Employees	13,625	10,548	18,998	6.66%
100-25-2400-51-1300	Overtime	0	0	2,000	0.70%
100-25-2400-51-2200	Social Security	12,500	11,268	12,153	4.26%
100-25-2400-51-2300	Medicare	2,923	2,635	2,843	1.00%
100-25-2400-51-2400	Retirement Contributions	6,288	6,588	8,207	2.88%
100-25-2400-51-2500	Employee Healthcare	39,281	42,004	31,478	11.03%
100-25-2400-51-2700	Worker's Compensation	2,696	4,524	4,750	1.66%
100-25-2400-52-3202	Cell Phone	3,701	3,686	3,750	1.31%
100-25-2400-52-3500	Travel	5,025	5,858	6,000	2.10%
100-25-2400-52-3700	Education & Training	1,265	2,926	3,500	1.23%
Total Personnel Services & Employee Benefits		**283,316**	**288,769**	**249,889**	**87.55%**
Purchased/Contracted Services					
100-25-2400-52-1200	Professional	1,771	53	500	0.18%
100-25-2400-52-1201	Weapons Permit Cost	1,849	2,618	2,850	1.00%
100-25-2400-52-1301	Computer SW, HW Support	5,385	8,573	5,000	1.75%
100-25-2400-52-2310	Rental of Land & Buildings	495	0	540	0.19%
100-25-2400-52-2320	Rentals of Equipment	3,174	4,004	4,000	1.40%
100-25-2400-52-3100	General Liability Insurance	0	3,507	3,683	1.29%
100-25-2400-52-3300	Advertising	455	114	500	0.18%
100-25-2400-52-3600	Dues & Fees	620	492	750	0.26%
100-25-2400-52-3601	Juror's & Witnesses	25	600	500	0.18%
100-25-2400-52-3850	Contract Labor	0	600	500	0.18%
Total Purchased/Contracted Services		**13,774**	**20,561**	**18,823**	**6.60%**
Repairs & Maintenance					
100-25-2400-52-2200	Repairs/Maintenance Building	0	1,200	1,000	0.35%
100-25-2400-52-2201	Repairs/Maintenance Equipment	7,476	1,400	1,000	0.35%
Total Repairs & Maintenance		**7,476**	**2,600**	**2,000**	**0.70%**
Utilities					
100-25-2400-52-3200	Telephone/Internet	4,475	3,833	4,000	1.40%
Total Utilities		**4,475**	**3,833**	**4,000**	**1.40%**
Supplies					
100-25-2400-52-3201	Postage	642	588	1,000	0.35%
100-25-2400-53-1100	General Supplies & Materials	7,124	8,548	7,500	2.63%
100-25-2400-53-1270	Gasoline	2,364	1,336	1,700	0.60%
100-25-2400-54-2500	Other Equipment	0	1,066	500	0.18%
Total Supplies		**10,130**	**11,538**	**10,700**	**3.75%**
	Total Budget	**319,171**	**327,301**	**285,412**	**100.00%**

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BOARD OF EQUALIZATION

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-27-3900-51-1106	Board Members	1,973	815	5,000	20.23%
100-27-3900-51-1200	Part-Time Employees	2,371	1,607	8,000	32.36%
100-27-3900-51-2200	Social Security	269	150	806	3.26%
100-27-3900-51-2300	Medicare	63	35	189	0.76%
100-27-3900-52-3500	Travel	1,007	1,079	1,500	6.07%
100-27-3900-52-3700	Education & Training	295	0	300	1.21%
Total Personnel Services & Employee Benefits		**5,978**	**3,686**	**15,795**	**63.89%**
Purchased/Contracted Services					
100-27-3900-52-1200	Professional	0	0	5,000	20.23%
100-27-3900-52-1301	Computer HW & SW Support	1,800	1,847	2,000	8.09%
100-27-3900-52-3100	General Liability Insurance	0	86	76	0.31%
100-27-3900-52-3300	Advertising	140	269	350	1.42%
Total Purchased/Contracted Services		**1,940**	**2,202**	**7,426**	**30.04%**
Supplies					
100-27-3900-52-3201	Postage	863	204	750	3.03%
100-27-3900-53-1100	General Supplies & Materials	423	577	750	3.03%
Total Supplies		**1,286**	**781**	**1,500**	**6.07%**
	Total Budget	**9,204**	**6,669**	**24,721**	**100.00%**

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INTERGOVERNMENTAL

Transfers to Other Funds/Agencies		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
100-29-0000-54-3500	Grant Matches	12,000	28,080	50,000	10.31%
100-29-1510-57-2100	Atlantic Area CASA Expenses	5,602	7,139	10,000	2.06%
100-29-3500-57-1050	Forestry	17,579	17,579	17,579	3.62%
100-29-3910-52-1201	Payment to Animal Shelter Contractor	162,480	162,480	162,696	33.54%
100-29-5100-57-1100	Board of Health	52,080	52,080	52,080	10.74%
100-29-5440-57-1200	DFACS	14,040	14,040	14,040	2.89%
100-29-5440-57-1250	Family Connections	5,000	5,000	5,000	1.03%
100-29-5440-57-1275	McCares	13,212	0	0	0.00%
100-29-6500-57-1300	Ida Hilton Library	54,000	59,000	59,000	12.16%
100-29-6500-57-1350	Hog Hammock Library	4,000	4,000	4,000	0.82%
100-29-7680-52-3600	CRC Membership Fees	24,000	24,000	24,000	4.95%
100-29-7680-52-3650	CRC Rural Transportation	12,272	28,706	31,700	6.53%
100-29-7680-52-3700	Coastal Regional Commission/IGA	354,771	0	0	0.00%
100-29-7680-52-3750	C.G.A.C.A.A. - Senior Meals	52,721	48,478	55,000	11.34%
100-29-8000-52-1000	Debt Repayment/Interest	0	0	0	0.00%
Total Transfers to Other Funds/Agencies		**783,757**	**450,582**	**485,095**	**100.00%**
	Total Budget	**783,757**	**450,582**	**485,095**	**100.00%**

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ANIMAL CONTROL

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-32-3910-51-1100	Regular Employees	29,030	29,167	28,388	36.34%
100-32-3910-51-1200	Part-Time Employees	11,162	11,885	15,382	19.69%
100-32-3910-51-1300	Overtime	4,800	6,720	6,500	8.32%
100-32-3910-51-2200	Social Security	2,652	2,584	3,142	4.02%
100-32-3910-51-2300	Medicare	620	604	735	0.94%
100-32-3910-51-2400	Retirement Contributions	2,388	2,523	2,422	3.10%
100-32-3910-51-2500	Employee Healthcare	8,605	9,192	9,288	11.89%
100-32-3910-51-2700	Worker's Compensation	686	761	800	1.02%
100-32-3910-52-3202	Cell Phone	676	689	768	0.98%
100-32-3910-52-3500	Travel	0	948	500	0.64%
100-32-3910-52-3700	Education & Training	175	0	300	0.38%
Total Personnel Services & Employee Benefits		**60,794**	**65,073**	**68,225**	**87.34%**
Purchased/Contracted Services					
100-32-3910-52-1200	Professional	0	0	1,000	1.28%
100-32-3910-52-3100	General Liability Insurance	0	2,353	2,471	3.16%
100-32-3910-52-3600	Dues & Fees	0	0	0	0.00%
Total Purchased/Contracted Services		**0**	**2,353**	**3,471**	**4.44%**
Repairs & Maintenance					
100-32-3910-52-2201	Repairs/Maintenance Equipment	848	776	1,000	1.28%
Total Repairs & Maintenance		**848**	**776**	**1,000**	**1.28%**
Utilities					
100-32-3910-52-3200	Telephone/Internet	0	281	420	0.54%
100-32-3910-53-1210	Water/Sewer	0	0	0	0.00%
100-32-3910-53-1230	Electricity	0	0	0	0.00%
Total Utilities		**0**	**281**	**420**	**0.54%**
Supplies					
100-32-3910-53-1100	General Supplies & Materials	149	1,212	2,000	2.56%
100-32-3910-53-1150	Supplies for Animals	0	0	0	0.00%
100-32-3910-53-1270	Gasoline	4,019	2,165	3,000	3.84%
Supplies		**4,168**	**3,377**	**5,000**	**6.40%**
	Total Budget	**65,810**	**71,860**	**78,116**	**100.00%**

McIntosh County Board of Commissioners
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FAMILY CONNECTIONS

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Personnel Services & Employee Benefits					
100-35-4553-51-1100	Regular Employees	33,127	37,378	40,798	86.80%
100-35-4553-51-2200	Social Security	1,941	2,029	2,529	5.38%
100-35-4553-51-2300	Medicare	454	474	592	1.26%
100-35-4553-51-2500	Employee Healthcare	9,011	2,874	81	0.17%
100-35-4553-52-3202	Cell Phone	668	799	800	1.70%
100-35-4553-52-3500	Travel	0	0	500	1.06%
Total Personnel Services & Employee Benefits		**45,201**	**43,554**	**45,300**	**96.38%**
Utilities					
100-35-4553-52-3200	Telephone/Internet	1,438	1,192	1,200	2.55%
Total Utilities		**1,438**	**1,192**	**1,200**	**2.55%**
Supplies					
100-35-4553-53-1090	Regular Operating Expenses	0	0	500	1.06%
100-35-4553-53-1100	Other Supplies	7,369	4,472	0	0.00%
Supplies		**7,369**	**4,472**	**500**	**1.06%**
	Total Budget	**54,008**	**49,218**	**47,000**	**100.00%**

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LAW LIBRARY

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
205-00-0000-13-4200	Prior Year Fund Balance	47,762	0	0	0.00%
205-60-0000-35-1110	Superior Court Fees	0	0	0	0.00%
205-60-0000-35-1120	State Court Fees	52,184	55,000	57,381	99.37%
205-90-0000-36-1000	Interest	337	350	363	0.63%
Total Revenue		**100,283**	**55,350**	**57,744**	**100.00%**
Personnel Services & Employee Benefits					
205-00-2750-51-1100	Regular Employees	6,000	6,000	6,000	10.39%
205-00-2750-51-2200	Social Security	362	362	362	0.63%
205-00-2750-51-2300	Medicare	89	89	89	0.15%
Total Personnel Services & Employee Benefits		**6,451**	**6,451**	**6,451**	**11.17%**
Purchased/Contracted Services					
205-00-2750-52-1200	Professional	4,122	5,000	5,143	8.91%
Total Purchased/Contracted Services		**4,122**	**5,000**	**5,143**	**8.91%**
Supplies					
205-00-2750-52-3201	Postage	77	90	100	0.17%
205-00-2750-53-1400	Books & Periodicals	13,843	15,000	15,000	25.98%
Total Supplies		**13,920**	**15,090**	**15,100**	**26.15%**
Capital Outlays/Debt Repayment					
205-00-2750-54-1000	Property Improvements	75,790	25,000	31,050	53.77%
Total Capital Outlays/Debt Repayment		**75,790**	**25,000**	**31,050**	**53.77%**
Contingencies					
205-00-2750-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**100,283**	**51,541**	**57,744**	**100.00%**

McIntosh County Board of Commissioners
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CONFISCATED ASSETS FUNDS

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
210-60-0000-35-1100	Fines & Forfeitures	317,459	318,463	320,000	99.97%
210-90-0000-36-1000	Interest Revenue	94	103	110	0.03%
Total Revenue		**317,553**	**318,566**	**320,110**	**100.00%**
Purchased/Contracted Services					
210-00-0000-53-1700	Public Safety	305,514	315,653	320,110	100.00%
Total Purchased/Contracted Services		**305,514**	**315,653**	**320,110**	**100.00%**
	Total Budget	**305,514**	**315,653**	**320,110**	**100.00%**

McIntosh County Board of Commissioners
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JAIL FUND

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
211-00-0000-13-4200	Prior Year Fund Balance	20,764	0		0.00%
211-60-0000-35-1111	Superior Court Fees	5,206	3,445	3,500	1.01%
211-60-0000-35-1121	State Court Fees	175,377	241,602	244,651	70.62%
211-60-0000-35-1131	Magistrate/Probate	26	16	20	0.01%
211-60-0000-35-1151	City of Darien	0	98,110	98,110	28.32%
211-60-0000-35-1161	Juvenile Court Fees	225	45	50	0.01%
211-90-0000-36-1000	Interest	127	100	125	0.04%
Total Revenue		**201,725**	**343,318**	**346,456**	**100.00%**
Purchased/Contracted Services					
211-00-3326-52-1200	Professional	0	0	50,000	14.43%
211-00-3326-52-3850	Contract Labor	0	0	0	0.00%
211-00-3326-53-1541	IT Maintenance	32,340	16,243	30,000	8.66%
Total Purchased/Contracted Services		**32,340**	**16,243**	**80,000**	**23.09%**
Repairs & Maintenance					
211-00-3326-52-2200	R&M Building	30,783	3,719	20,000	5.77%
211-00-3326-52-2201	R&M Equipment	26,558	40,092	60,000	17.32%
Total Repairs & Maintenance		**57,341**	**43,811**	**80,000**	**23.09%**
Utilities					
211-00-3326-52-3200	Telephone/Internet	21,091	20,583	25,000	7.22%
211-00-3326-53-1220	Natural Gas	10,551	10,056	12,000	3.46%
211-00-3326-53-1230	Electricity	73,744	63,874	75,000	21.65%
Total Utilities		**105,386**	**94,513**	**112,000**	**32.33%**
Supplies					
211-00-3326-53-1100	Supplies	6,658	4,175	25,000	7.22%
211-00-3326-53-1300	Food	0	0	0	0.00%
Total Supplies		**6,658**	**4,175**	**25,000**	**7.22%**
Capital Outlays/Debt Repayment					
211-00-3326-54-2500	Capital Expenditures	0	0	25,000	7.22%
Total Capital Outlays/Debt Repayment		**0**	**0**	**25,000**	**7.22%**
Contingencies					
211-00-3326-57-9000	Contingencies	0	0	24,456	7.06%
Total Contingencies		**0**	**0**	**24,456**	**7.06%**
	Total Budget	**201,725**	**158,742**	**346,456**	**100.00%**

McIntosh County Board of Commissioners
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DRUG FUND

Revenues		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
212-60-0000-35-1112	Superior Court Fees	15,480	4,667	5,000	21.47%
212-60-0000-35-1122	State Court Fees	6,572	14,069	15,000	64.41%
212-60-0000-35-1132	City of Darien	3,222	3,243	3,250	13.95%
212-90-0000-36-1000	Interest Revenue	73	45	40	0.17%
Total Revenue		**25,347**	**22,024**	**23,290**	**100.00%**
Education & Training					
212-00-0000-52-3700	Drug Education	23,787	16,683	23,290	100.00%
Total Education & Training		**23,787**	**16,683**	**23,290**	**100.00%**
	Total Budget	**23,787**	**16,683**	**23,290**	**100.00%**

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VICTIM'S ASSISTANCE FUND

Revenues		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
213-60-0000-35-1113	Superior Court Fees	1,522	1,638	1,706	0.91%
213-60-0000-35-1123	State Court Fees	79,045	120,289	121,346	64.76%
213-60-0000-35-1133	City of Darien	59,427	68,090	64,169	34.25%
213-60-0000-35-1143	Magistrate/Probate	13	8	10	0.01%
213-60-0000-35-1163	Juvenile Court Fees	112	29	50	0.03%
213-60-0000-36-1000	Interest Revenue	335	83	100	0.05%
Total Revenue		**140,454**	**190,137**	**187,381**	**100.00%**
Transfers to Other Funds/Agencies					
213-00-0000-57-1215	Payments to McIntosh County LVAP	37,443	264,305	187,381	100.00%
Total Transfers to Other Funds/Agencies		**37,443**	**264,305**	**187,381**	**100.00%**
	Total Budget	**37,443**	**264,305**	**187,381**	**100.00%**

McIntosh County Board of Commissioners
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JAIL COMMISSARY FUND

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
214-65-0000-34-1100	Charges for Services	50,511	51,135	52,356	99.95%
214-90-0000-36-1000	Interest Revenue	35	30	28	0.05%
Total Revenue		**50,546**	**51,165**	**52,384**	**100.00%**
Purchased/Contracted Services					
214-00-0000-52-1100	Public Safety	54,835	46,216	52,384	100.00%
Total Purchased/Contracted Services		**54,835**	**46,216**	**52,384**	**100.00%**
	Total Budget	**54,835**	**46,216**	**52,384**	**100.00%**

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E-911

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
215-90-0000-34-2500	McIntosh County Land Lines	65,571	69,000	70,566	12.98%
215-90-0000-34-2510	McIntosh County Cell Phones	110,333	138,873	138,873	25.55%
215-90-0000-34-2515	Transfer from Long County Surcharges	232,112	215,000	264,281	48.62%
215-90-0000-34-2520	Property Signs	510	1,773	1,500	0.28%
215-90-0000-36-1000	Interest Revenue	390	297	276	0.05%
215-00-0000-13-4200	Prior Years Fund Balance	0	0	68,067	12.52%
Total Revenue		**408,916**	**424,943**	**543,563**	**100.00%**
Personnel Services & Employee Benefits					
215-00-3800-51-1100	Regular Employees	251,067	218,291	234,084	43.06%
215-00-3800-51-1200	Board Members	6,306	5,352	6,000	1.10%
215-00-3800-51-1201	Part-Time Employees	16,087	12,787	10,000	1.84%
215-00-3800-51-1300	Overtime	72,034	87,080	63,108	11.61%
215-00-3800-51-2200	Social Security	20,189	17,063	19,418	3.57%
215-00-3800-51-2300	Medicare	4,722	3,990	4,542	0.84%
215-00-3800-51-2400	Retirement	15,948	15,950	16,359	3.01%
215-00-3800-51-2500	Employee Healthcare	59,942	53,846	70,345	12.94%
215-00-3800-51-2700	Worker's Compensation	2,745	2,843	2,985	0.55%
215-00-3800-52-3202	Cell Phone	1,043	908	1,050	0.19%
215-00-3800-52-3500	Travel	0	286	500	0.09%
215-00-3800-52-3700	Education&Training	0	0	2,000	0.37%
215-00-3800-53-1700	Uniforms	0	0	0	0.00%
Total Personnel Services & Employee Benefits		**450,083**	**418,396**	**430,391**	**79.18%**
Purchased/Contracted Services					
215-00-3800-52-1200	Professional Services	3,802	130	1,000	0.18%
215-00-3800-52-1301	Computer SW, HW & Support	33,927	15,516	20,000	3.68%
215-00-3800-52-3100	General Liability Insurance	0	5,164	5,222	0.96%
215-00-3800-51-3300	Advertising	364	202	250	0.05%
215-00-3800-52-3600	Dues&Fees	92	110	150	0.03%
215-00-3800-52-3850	Contract Labor	36,702	30,484	34,000	6.26%
Total Purchased/Contracted Services		**74,887**	**51,606**	**60,622**	**11.15%**
Repairs & Maintenance					
215-00-3800-52-2200	Repairs/Maintenance Building	8,522	1,596	2,000	0.37%
215-00-3800-52-2201	Repairs/Maintenance Vehicle	186	1,254	2,000	0.37%
215-00-3800-52-2202	Repairs/Maintenance Equipment	1,639	2,124	1,200	0.22%
215-00-3800-52-2203	Repairs/Maintenance Radios	0	1,140	5,000	0.92%
Total Repairs & Maintenance		**10,347**	**6,114**	**10,200**	**1.88%**
Utilities					
215-00-3800-52-3200	Telephone/Internet	19,680	19,938	20,500	3.77%
215-00-3800-53-1210	Water/Sewerage	571	306	350	0.06%

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		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
215-00-3800-53-1220	Natural Gas	353	286	400	0.07%
215-00-3800-53-1230	Electricity	10,271	12,763	15,000	2.76%
Total Utilities		**30,875**	**33,293**	**36,250**	**6.67%**
Supplies					
215-00-3800-53-1100	Supplies	1,722	3,310	1,500	0.28%
215-00-3800-53-1101	Minor Operating Expenses	0	0	500	0.09%
215-00-3800-53-1102	911 New Road Signs	102	946	1,000	0.18%
215-00-3800-53-1270	Gasoline	2,503	1,901	2,500	0.46%
215-00-3800-53-3200	Postage	14	0	100	0.02%
215-00-3800-54-2300	Office Furniture/Equipment	0	0	500	0.09%
Total Supplies		**4,341**	**6,157**	**6,100**	**1.12%**
Contingencies					
215-00-3800-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**570,533**	**515,566**	**543,563**	**100.00%**

McIntosh County Board of Commissioners
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GRANT FUND

Revenues		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
220-00-0000-33-4102	Emergency Management Agency	5,500	5,500	5,500	2.28%
220-00-0000-33-4104	Hazard Mitigation Grant	0	0	24,000	9.94%
220-80-0000-33-4103	Coastal Incentive Grant-S. Newport	35,200	0	0	0.00%
220-80-0000-33-4104	Coastal Incentive Grant-County	0	0	0	0.00%
220-80-0000-33-4105	Sheriff's Department Grant	17,480	26,319	27,000	11.18%
220-80-0000-33-4107	GDOT-Highlander Trail Grant	688,300	12,694	0	0.00%
220-80-0000-33-4108	Highlander Trail Matching Funds	0	0	0	0.00%
220-80-0000-33-4109	Coastal Incentive Grant - CRS	0	48,000	53,272	22.06%
220-80-0000-33-4110	Coastal Incentive Grant - Barrington	0	0	22,000	9.11%
220-80-0000-33-4111	Juvenile Offender's Grant	0	0	0	0.00%
220-80-0000-33-4112	GA DNR HPD Grant	0	11,070	14,760	6.11%
220-80-0000-33-4113	Coastal Incentive Grant - DRRP	0	0	45,000	18.63%
220-80-0000-33-4115	ARRA Edward Byrne Memorial	0	0	0	0.00%
220-80-0000-33-4125	Clean Vessel Act Grant	11,725	0	0	0.00%
220-90-0000-39-1100	Matching Funds from General Fund	0	28,500	50,000	20.70%
Total Revenue		**758,205**	**132,083**	**241,532**	**100.00%**
Purchased/Contracted Services					
220-00-0000-52-1200	Professional Services	26,532	17,000	121,260	50.20%
220-00-0000-52-1500	Highlander Trail Grant Expenses	830,838	153,709	0	0.00%
220-00-0000-52-2200	LLEFS Expenses	0	0	0	0.00%
220-00-0000-52-7100	Coastal Incentive Grant	0	33,027	120,272	
Total Purchased/Contracted Services		**857,370**	**203,736**	**241,532**	**100.00%**
	Total Budget	**857,370**	**203,736**	**241,532**	**100.00%**

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HOTEL/MOTEL TAX FUND

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
275-50-0000-31-4100	Hotel/Motel Tax Revenue	191,299	180,828	193,860	100.00%
Total Revenue		**191,299**	**180,828**	**193,860**	**100.00%**
Transfers to Other Funds/Agencies					
275-29-7540-57-1300	Chamber of Commerce Allocation	112,743	108,497	116,316	60.00%
275-29-7540-61-1000	Transfer to General Fund	78,556	72,331	77,544	40.00%
Total Transfers to Other Funds/Agencies		**191,299**	**180,828**	**193,860**	**100.00%**
	Total Budget	**191,299**	**180,828**	**193,860**	**100.00%**

McIntosh County Board of Commissioners
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2005 SPLOST FUND

Revenues		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
325-90-0000-31-3200	Sales Tax Collection	0	0	0	0.00%
325-90-0000-36-1000	Interest Revenue	199	133	75	0.09%
	Prior Years Fund Balance	100,583	28,921	85,000	99.91%
Total Revenue		**100,782**	**29,054**	**85,075**	**100.00%**
Capital Outlays/Debt Repayment					
325-00-0000-57-1000	City of Darien	0	0	0	0.00%
325-00-1510-54-2500	Office Equipment - Admin.	61,060	0	85,000	100.00%
325-00-3326-54-1200	Jail Site Improvements	15,768	0	0	0.00%
325-00-3520-54-2500	Fire Department	23,954	23,954	0	0.00%
325-00-3910-54-1300	Animal Shelter	0	5,100	0	0.00%
325-00-4220-54-2500	Roads & Bridges	0	0	0	0.00%
325-00-4530-54-1200	Landfill	0	0	0	0.00%
325-00-6149-54-2200	Recreation	0	0	0	0.00%
325-00-6149-54-2400	EMS	0	0	0	0.00%
325-00-6149-54-2600	Development Authority	0	0	0	0.00%
Total Capital Outlays/Debt Repayment		**100,782**	**29,054**	**85,000**	**100.00%**
	Total Budget	**100,782**	**29,054**	**85,000**	**100.00%**

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2010 SPLOST FUND FY2011-FY2016

		Approved Budget 2010 SPLOST	Expended As of FYE 2016	Remaining Balance as of FYE 2016
Revenues				
326-00-0000-31-3200	Sales Tax Collection	9,500,000	7,637,696	1,862,304
Total Revenue		**9,500,000**	**7,637,696**	**1,862,304**
Capital Outlays/Debt Repayment				
326-00-0000-54-1100	Project - Chamber of Commerce	710,000	322,247	387,753
326-00-0000-54-1200	Project - Development Authority	660,000	206,882	453,118
326-00-0000-57-1000	Project - City of Darien SPLOST 2010	1,900,000	1,490,525	409,475
326-01-1510-54-1200	Project - Courthouse R&M/Equipment	221,455	221,455	0
326-09-3300-54-2200	Project - Patrol Car Sheriff's Dept.	150,000	149,748	252
326-10-3326-54-1200	Project - Jail Improvements	350,000	281,839	68,161
326-11-3500-54-2500	Project - Misc. Fire Equipment	100,000	45,741	54,259
326-11-3500-54-2501	Project - Fire Pumper	200,000	200,000	0
326-11-3500-54-2502	Project - 3 Fire Tankers	450,000	188,627	261,373
326-11-3500-54-2503	Project - 3 Slip in Tanks Fire Dept.	30,000	30,000	0
326-12-3920-54-2500	Project - Voter System (Comm System) EMA	50,000	21,800	28,200
326-12-3920-54-2501	Project - Outboard Motors EMA	53,000	35,000	18,000
326-12-3920-54-2502	Project - Mobile Command Equip. EMA	44,000	31,468	12,532
326-13-4200-54-1400	Project - Road Repair Road Dept.	500,000	288,613	211,387
326-13-4200-54-1401	Project - Road Paving Road Dept.	1,071,305	543,277	528,028
326-13-4200-54-2500	Project - Lease on Equip. Road Dept.	300,000	119,798	180,202
326-13-4200-54-2501	Project - Tractor Road Dept.	30,000	30,000	0
326-13-4200-54-2502	Project - 2 Used Motor Graders Road Dept	250,000	244,900	5,100
326-17-6100-54-1100	Project - Land Purchase LEISURE SERVICES	300,000	252,483	47,517
326-17-6100-54-1200	Project - Refurb. Gym LEISURE SERVICES	30,000	31,450	(1,450)
326-17-6100-54-1201	Project - Refurb. Eulonia Park L.SERVICE	400,000	55,490	344,510
326-17-6100-54-1202	Project - 8 Bleachers (Eulonia) L.Serv.	20,000	4,117	15,883
326-17-6100-54-1203	Project - Benches (Eulonia) L. SERVICES	20,000	0	20,000
326-17-6100-54-1300	Project - Maint. Bldg. LEISURE SERVICES	40,000	45,701	(5,701)
326-17-6100-54-2200	Project - Van LEISURE SERVICES	30,000	24,660	5,340
326-17-6100-54-2500	Project - Lawnmower LEISURE SERVICES	10,000	10,000	0
326-17-6100-54-2501	Project - Tractor LEISURE SERVICES	18,000	18,000	0
326-20-3600-54-2200	Project - Ambulances	531,768	528,717	3,051
326-20-3600-54-2400	Project- 3 Dell Computers w/printers EMS	4,000	335	3,665
326-20-3600-54-2401	Project - 4 Laptops w/printers EMS	4,500	4,500	0
326-20-3600-54-2500	Project -4 Ferno Model 93EX Ambul. Cots	18,916	0	18,916
326-20-3600-54-2501	Project - 2 Cardiac Monitors EMS	56,056	56,056	0
326-20-3600-54-2502	Project - EMS Copy Machine	2,000	1,995	5
326-22-4500-54-1100	Project - Land Purchase Landfill	300,000	117,490	182,510
326-22-4500-54-2500	Project-Remaining Lease on Equip.LANDFIL	150,000	106,219	43,781
326-22-4500-54-2501	Project -Front End Loader Maint.LANDFILL	100,000	89,500	10,500
326-22-4500-54-2502	Project - D6 Dozer Landfill	225,000	144,554	80,446

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		Approved Budget 2010 SPLOST	Expended As of FYE 2016	Remaining Balance as of FYE 2016
326-22-4500-54-2503	Project - Grapple Boom Truck LANDFILL	80,000	69,024	10,976
326-23-1400-54-2500	Project - Elections Office Equipment	5,000	4,059	941
326-23-1400-54-2501	Project-Imaging One Scanning System Elct	10,000	0	10,000
326-32-3910-54-1200	Project - Animal Shelter Improvements	50,000	50,000	0
326-32-3910-54-2200	Project - Animal Control Truck w/boxes	25,000	19,477	5,523
Total Capital Outlays/Debt Repayment		**9,500,000**	**6,085,747**	**3,414,253**
	Total Budget	**9,500,000**	**6,085,747**	**3,414,253**

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2016 SPLOST FUND FY2017-FY2022

		Approved Budget 2016 SPLOST	Expended As of FYE 2016	Remaining Balance as of FYE 2016
Revenues				
327-00-0000-31-3200	Sales Tax Collection	10,200,000	0	10,200,000
Total Revenue		**10,200,000**	**0**	**10,200,000**
Capital Outlays/Debt Repayment				
327-00-0000-54-1100	Project - Visitor Center	350,000	0	350,000
327-00-0000-54-1200	Project - Development Authority	550,000	0	550,000
327-00-0000-57-1000	Project - City of Darien SPLOST 2010	2,040,000	0	2,040,000
327-00-0000-54-1200	Project - IT Equipment	70,000	0	70,000
327-01-1510-54-1200	Project - Admin. Office Equipment	10,000	0	10,000
327-01-1510-54-1250	Project - Admin. Vehicle	25,000	0	25,000
327-03-1550-54-1250	Project - Tax Assessor Vehicles	75,000	0	75,000
327-03-1550-54-1275	Project - Tax Assessor Office Equipment	5,000	0	5,000
327-04-1565-54-1200	Project - Public Buildings Improvements & Repairs	250,000	0	250,000
327-04-1565-54-1250	Project - Public Buildings Senior Center Repairs	50,000	0	50,000
327-09-3300-54-2200	Project - Sheriff Dept. Vehicles	750,000	0	750,000
327-10-3326-54-1200	Project - Jail Improvements	350,000	0	350,000
327-11-3500-54-2500	Project - Fire Dept. Misc. Equipment	90,000	0	90,000
327-11-3500-54-2501	Project - Fire Dept. Fire Truck	50,000	0	50,000
327-11-3500-54-2502	Project - Fire Dept. Brush Trucks	90,000	0	90,000
327-11-3500-54-2503	Project - Fire Dept. Slip-In Pumps & Tanks	30,000	0	30,000
327-11-3500-54-2504	Project - Fire Dept. Remaining Lease PMT's	47,908	0	47,908
327-11-3500-54-2505	Project - Fire Dept. Jaws of Life	30,000	0	30,000
327-11-3500-54-2506	Project - Fire Dept. Shellman Firestation	160,000	0	160,000
327-11-3500-54-2507	Project - Fire Dept. Sapelo Firestation	50,000	0	50,000
327-12-3920-54-2500	Project - EMA Communication Upgrades	135,000	0	135,000
327-13-4200-54-1400	Project - Road Dept. Road Repair	300,000	0	300,000
327-13-4200-54-1401	Project - Road Dept. Road Paving	1,000,000	0	1,000,000
327-13-4200-54-2500	Project - Road Dept. Lift for Shop	10,000	0	10,000
327-13-4200-54-2501	Project - Road Dept. Sidearm Mower	130,000	0	130,000
327-13-4200-54-2502	Project - Road Dept. Mowers	34,500	0	34,500
327-13-4200-54-2503	Project - Road Dept. Tractor w/Batwing	55,000	0	55,000
327-13-4200-54-2504	Project - Road Dept. Dump Truck	140,000	0	140,000
327-13-4200-54-2505	Project - Road Dept. Undercarriage Repair	15,000	0	15,000
327-13-4200-54-2506	Project - Road Dept. Vehicles	100,000	0	100,000
327-13-4200-54-2507	Project - Road Dept. Gradall	140,000	0	140,000
327-13-4200-54-2508	Project - Road Dept. Equipment	8,406	0	8,406
327-13-4200-54-2509	Project - Road Dept. Facility Improvements	10,000	0	10,000
327-17-6100-54-1100	Project - Leisure Service Bond Payments	644,186	0	644,186
327-17-6100-54-1300	Project - Leisure Services Utility Vehicle	15,000	0	15,000
327-17-6100-54-2200	Project - Leisure Services Vehicles	77,000	0	77,000
327-17-6100-54-2500	Project - Leisure Services Mowers	25,000	0	25,000

327-17-6100-54-2501	Project - Leisure Services Trailer	2,000	0	2,000
327-17-6100-54-2502	Project - Land Acquisition (Public Access)	300,000	0	300,000
327-17-6100-54-2503	Project - Highlander Trail Extension	30,000	0	30,000
327-17-6100-54-2504	Project - Refurbish Parks	40,000	0	40,000
327-18-7200-54-2200	Project - Building Inspections Vehicle	27,000	0	27,000
327-19-4400-54-2500	Project - Water Dept. Improvements/Repairs	300,000	0	300,000
327-19-4400-54-2501	Project - Water Dept. Vehicles	75,000	0	75,000
327-19-4400-54-2502	Project - Water Dept. Office Buildings	15,000	0	15,000
327-19-4400-54-2503	Project - Water Dept. Meters & Reading Equip.	35,000	0	35,000
327-19-4400-54-2504	Project - Water Dept. Equipment	75,000	0	75,000
327-20-3600-54-2200	Project - EMS Ambulances	550,000	0	550,000
327-20-3600-54-2500	Project - EMS CPR Devices	30,000	0	30,000
327-20-3600-54-2501	Project - EMS Cardiac Monitors	100,000	0	100,000
327-22-4500-54-2500	Project - Landfill Compactor	200,000	0	200,000
327-22-4500-54-2501	Project - Landfill Compactor Repair	60,000	0	60,000
327-22-4500-54-2502	Project - Landfill Tractor w/Rotary Cutter	55,000	0	55,000
327-22-4500-54-2503	Project - Landfill De-Watering Pump	75,000	0	75,000
327-22-4500-54-2504	Project - Landfill Drain Pipe & Fittings	20,000	0	20,000
327-22-4500-54-2505	Project - Landfill Fence & Posts	15,000	0	15,000
327-22-4500-54-2506	Project - Landfill Equip. Under Carriage	50,000	0	50,000
327-22-4500-54-2507	Project - Landfill Scales	90,000	0	90,000
327-23-1400-54-2500	Project - Elections Voting Machines	27,000	0	27,000
327-32-3910-54-1200	Project - Animal Shelter Improvements	45,000	0	45,000
327-32-3910-54-2200	Project - Animal Control Truck w/boxes	27,000	0	27,000
327-33-3800-54-2500	Project - E-911 Generator Batteries	45,000	0	45,000
Total Capital Outlays/Debt Repayment		**10,200,000**	**0**	**10,200,000**
	Total Budget	**10,200,000**	**0**	**10,200,000**

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WATER FUND

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
505-90-0000-34-4210	Water Charges	621,065	613,618	618,868	90.75%
505-90-0000-34-4211	Water Penaly - Late Charges	28,565	28,734	29,791	4.37%
505-90-0000-34-4213	Water Application Fee	1,250	972	1,000	0.15%
505-90-0000-34-4214	Connection/Disconnection Fee	1,500	1,476	1,500	0.22%
505-90-0000-34-4215	Sewer Charges	23,785	20,327	20,327	2.98%
505-90-0000-36-1000	Interest Revenue	430	461	450	0.07%
505-90-0000-38-9000	Misc. Revenue	18,926	15,000	10,000	1.47%
505-90-0000-39-1210	Transfer from USDA	0	0	0	0.00%
Total Revenue		**695,521**	**680,588**	**681,936**	**100.00%**
Personnel Services & Employee Benefits					
505-19-4400-51-1100	Regular Employees	117,181	106,982	120,950	17.74%
505-19-4400-51-1300	Overtime	1,861	1,340	3,000	0.44%
505-19-4400-51-2200	Social Security	6,841	5,551	7,685	1.13%
505-19-4400-51-2300	Medicare	1,600	1,298	1,798	0.26%
505-19-4400-51-2400	Retirement Contributions	1,872	1,955	7,096	1.04%
505-19-4400-51-2500	Employee Healthcare	27,368	24,007	27,945	4.10%
505-19-4400-51-2700	Worker's Compensation	5,303	6,044	6,346	0.93%
505-19-4400-52-3202	Cell Phone	1,604	2,058	2,500	0.37%
505-19-4400-52-3500	Travel	68	0	1,000	0.15%
505-19-4400-53-3203	Education & Training	475	0	1,000	0.15%
Total Personnel Services & Employee Benefits		**164,173**	**149,235**	**179,320**	**26.30%**
Purchased/Contracted Services					
505-19-4400-52-1200	Professional	42,043	39,511	39,550	5.80%
505-19-4400-52-1210	State Fees	12,320	12,570	13,000	1.91%
505-19-4400-52-1301	Computer Support	1,337	864	1,000	0.15%
505-19-4400-52-3050	NSF Checks and Bank Charges	111	71	100	0.01%
505-19-4400-52-3100	General Liability Insurance	0	5,050	5,291	0.78%
505-19-4400-52-3300	Advertising	145	50	200	0.03%
505-19-4400-52-3600	Dues & Fees	275	1,134	1,500	0.22%
505-19-4400-52-3850	Contract Labor	0	0	1,000	0.15%
Total Purchased/Contracted Services		**56,231**	**59,250**	**61,641**	**9.04%**
Repairs & Maintenance					
505-19-4400-52-2201	Repairs & Maintenance - Equipment	22,254	1,070	3,500	0.51%
Total Repairs & Maintenance		**22,254**	**1,070**	**3,500**	**0.51%**

Utilities

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2017 Annual Operating Budget

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
505-19-4400-52-3200	Telephone/Internet	1,023	1,024	1,050	0.15%
505-19-4400-53-1230	Electricity	34,290	33,895	34,100	5.00%
Total Utilities		**35,313**	**34,919**	**35,150**	**5.15%**
Supplies					
505-19-4400-52-3201	Postage	6,516	7,184	7,200	1.06%
505-19-4400-53-1100	General Supplies & Materials	2,169	4,531	4,500	0.66%
505-19-4400-53-1101	Chemicals	10,453	11,310	11,400	1.67%
505-19-4400-53-1102	Water & Sewer Supplies	18,681	35,720	37,000	5.43%
505-19-4400-53-1270	Gasoline/Diesel	11,218	5,674	8,000	1.17%
Total Supplies		**49,037**	**64,419**	**68,100**	**9.99%**
Capital Outlays/Debt Repayment					
505-19-4400-54-2500	USDA Loan Repayment	84,750	87,826	91,314	13.39%
505-19-4400-54-2501	USDA Loan Interest	249,274	246,398	242,911	35.62%
Total Capital Outlays/Debt Repayment		**334,024**	**334,224**	**334,225**	**49.01%**
Contingencies					
505-19-4400-58-5001	Reserve for Loan Repayment	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**661,032**	**643,117**	**681,936**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

LANDFILL

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
540-90-0000-34-4150	Tipping Fees at Landfill	167,056	129,505	129,505	10.69%
540-90-0000-34-4151	Tipping Fees Curbside Provider	353,781	79,802	79,802	6.59%
540-90-0000-34-4152	Curbside Waste Collection	707,752	803,320	952,000	78.56%
540-90-0000-34-4153	Tipping Fees C&D	0	0	50,000	4.13%
540-90-0000-36-1000	Interest Earned	607	540	472	0.04%
540-90-0000-38-9000	Misc. Revenue	3,430	45	0	0.00%
540-90-0000-39-1200	Operating Transfer from General	0	0	0	0.00%
540-00-0000-13-4200	Prior Years Fund Balance	0	0	0	0.00%
Total Revenues		**1,232,626**	**1,013,212**	**1,211,779**	**100.00%**
Personnel Services & Employee Benefits					
540-22-4500-51-1100	Regular Employees	129,082	139,789	148,901	12.29%
540-22-4500-51-1200	Part Time Employees	0	0	10,556	0.87%
540-22-4500-51-1300	Overtime	0	0	0	0.00%
540-22-4500-51-2200	Social Security	7,807	7,510	9,887	0.82%
540-22-4500-51-2300	Medicare	1,825	1,756	2,313	0.19%
540-22-4500-51-2400	Retirement Contributions	11,520	7,569	7,321	0.60%
540-22-4500-51-2500	Employee Healthcare	43,412	47,314	27,917	2.30%
540-22-4500-51-2700	Worker's Compensation	5,802	5,629	5,911	0.49%
540-22-4500-52-3202	Cell Phone	449	689	780	0.06%
540-22-4500-52-3500	Travel	582	0	1,000	0.08%
540-22-4500-52-3700	Education & Training	600	0	600	0.05%
Total Personnel Services & Employee Benefits		**201,079**	**210,256**	**215,186**	**17.76%**
Purchased/Contracted Services					
540-22-4500-52-1200	Professional	173,014	82,254	60,000	4.95%
540-22-4500-52-1201	Payment to Curbside Provider	832,656	703,739	705,000	58.18%
540-22-4500-52-1202	Recycling Program	9,458	103,051	117,100	9.66%
540-22-4500-52-2320	Rentals of Equipment	4,466	4,420	5,000	0.41%
540-22-4500-52-3100	General Liability Insurance	0	5,422	5,693	0.47%
540-22-4500-52-3300	Advertising	84	134	100	0.01%
540-22-4500-52-3600	Dues & Fees	245	0	250	0.02%
540-22-4500-52-3602	State Fee	11,745	12,458	12,500	1.03%
540-22-4500-52-3850	Contract Labor	0	0	250	0.02%
Total Purchased/Contracted Services		**1,031,668**	**911,478**	**905,893**	**74.76%**
Repairs & Maintenance					
540-22-4500-52-2200	Repairs/Maintenance Building	1,241	678	1,000	0.08%
540-22-4500-52-2201	Repairs/Maintenance Equipment	34,147	47,398	30,000	2.48%
Total Repairs & Maintenance		**35,388**	**48,076**	**31,000**	**2.56%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

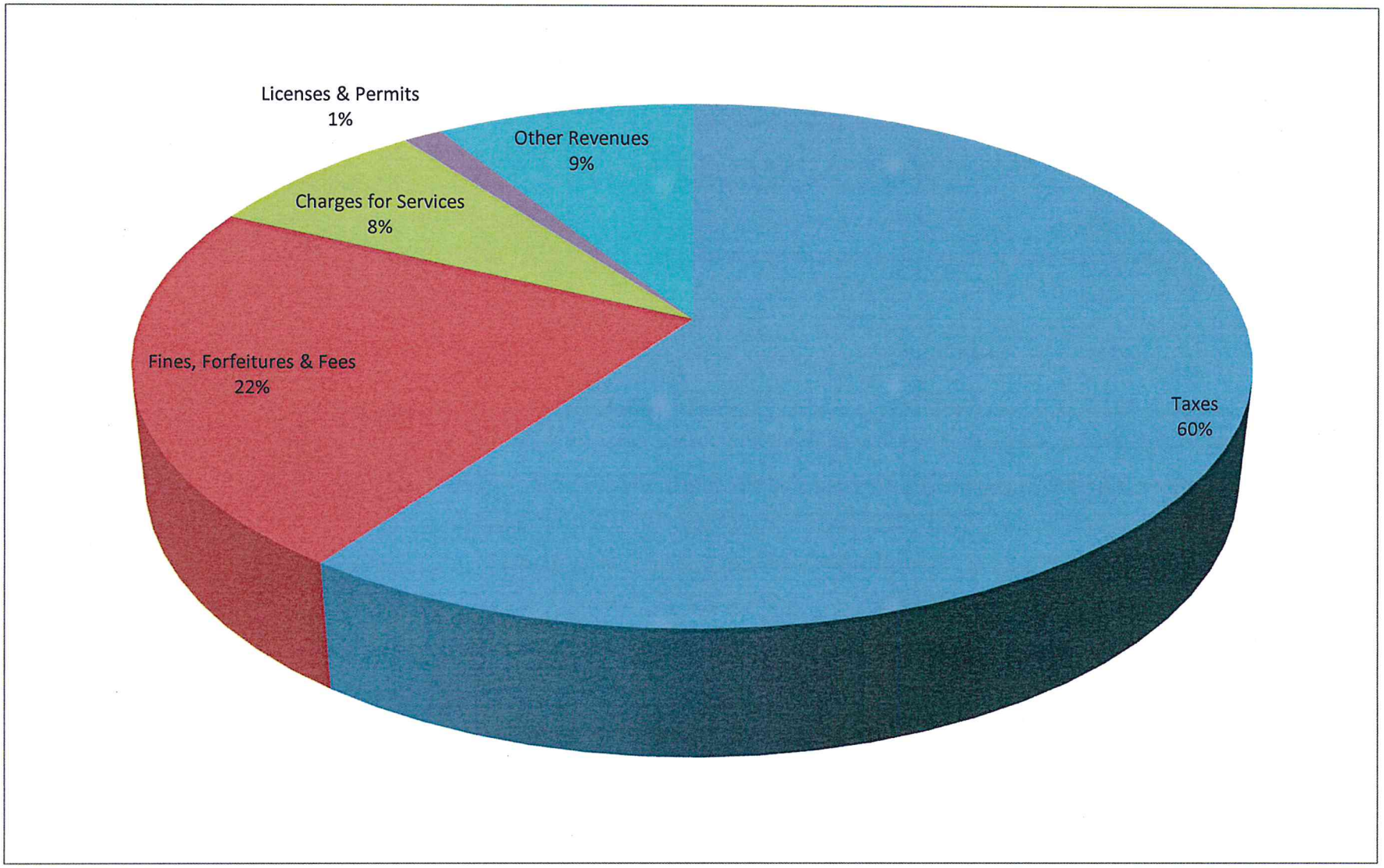
		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Utilities					
540-22-4500-52-3200	Telephone/Internet	2,959	2,546	2,800	0.23%
540-22-4500-53-1230	Electricity	6,702	5,804	6,200	0.51%
Total Utilities		**9,661**	**8,350**	**9,000**	**0.74%**
Supplies					
540-22-4500-52-3201	Postage	148	58	200	0.02%
540-22-4500-53-1100	General Supplies & Materials	6,108	11,705	17,500	1.44%
540-22-4500-53-1270	Gasoline/ Diesel	29,549	28,860	32,000	2.64%
540-22-4500-54-2500	Other Equipment	3,600	0	1,000	0.08%
Total Supplies		**39,405**	**40,623**	**50,700**	**4.18%**
	Total Budget	**1,317,201**	**1,218,783**	**1,211,779**	**100.00%**

McIntosh County Board of Commissioners
2017 Annual Operating Budget

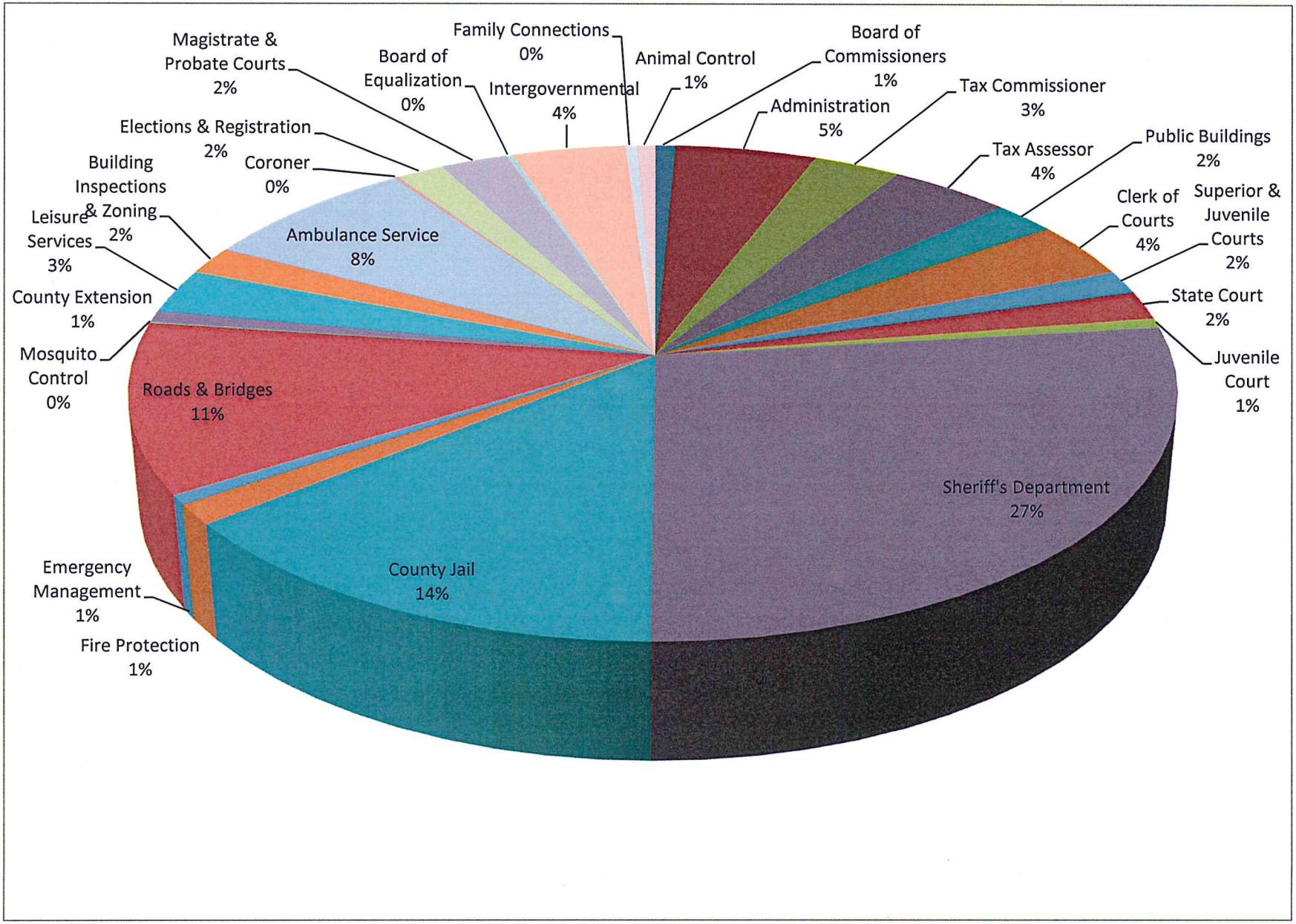
REVOLVING LOAN FUND

		Actual Expenses FY2015	Projected Expenses FY2016	Adopted Budget FY2017	Percent of Department FY2017 Budget
Revenues					
790-75-9000-39-3000	Loan Revenue	0	0	0	0.00%
790-90-0000-36-1000	Interest Revenue	63	115	120	100.00%
Total Revenues		**63**	**115**	**120**	**100.00%**
Purchased/Contracted Services					
790-17-6100-57-3050	Bank Charges	0	0	30	25.00%
Total Purchased/Contracted Services		**0**	**0**	**30**	**25.00%**
Contingencies					
790-00-9000-57-9000	Contingencies	63	115	90	75.00%
Total Contingencies		**63**	**115**	**90**	**75.00%**
	Total Budget	**63**	**115**	**120**	**100.00%**

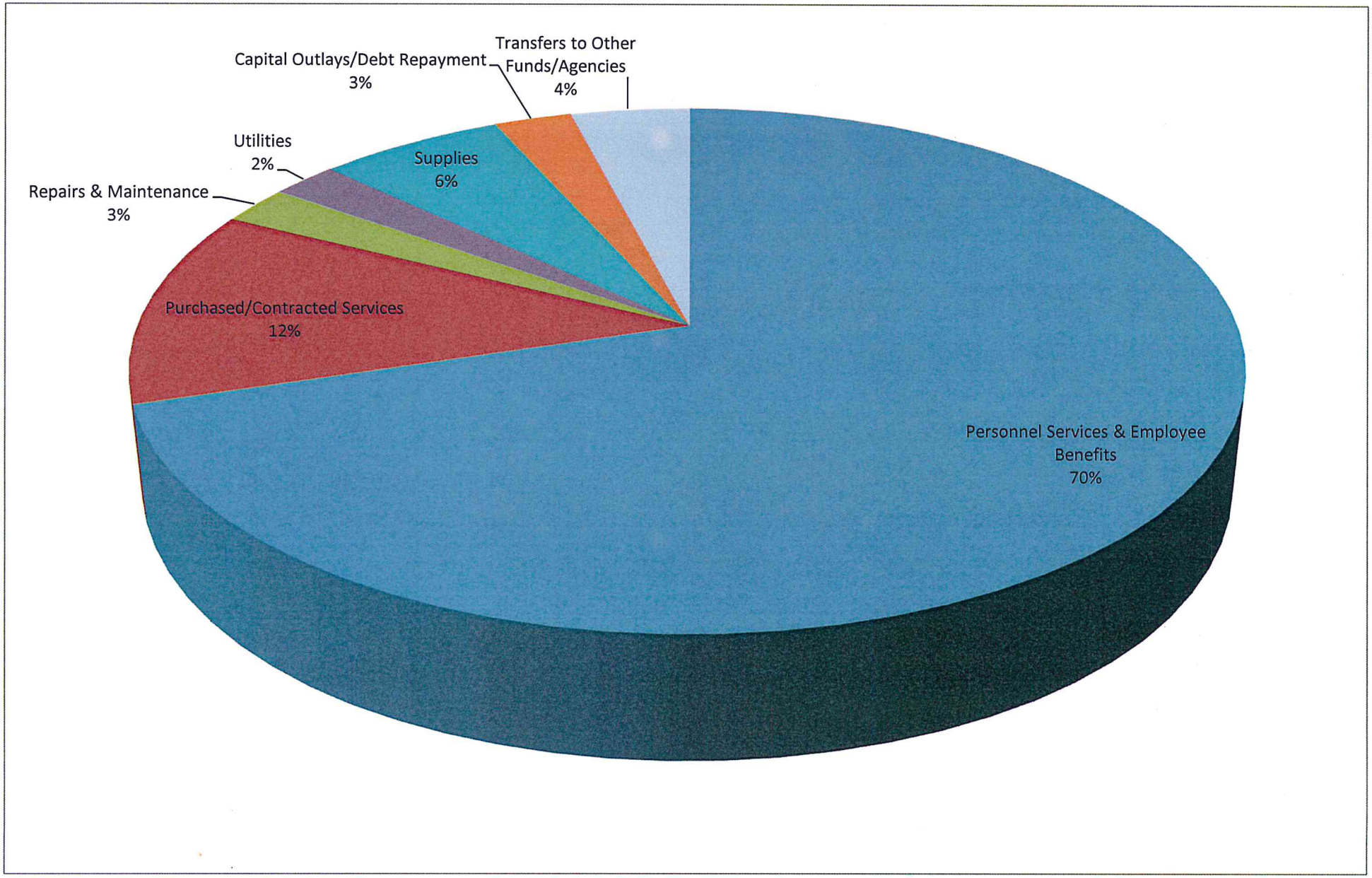
McIntosh County General Fund Revenue Breakdown



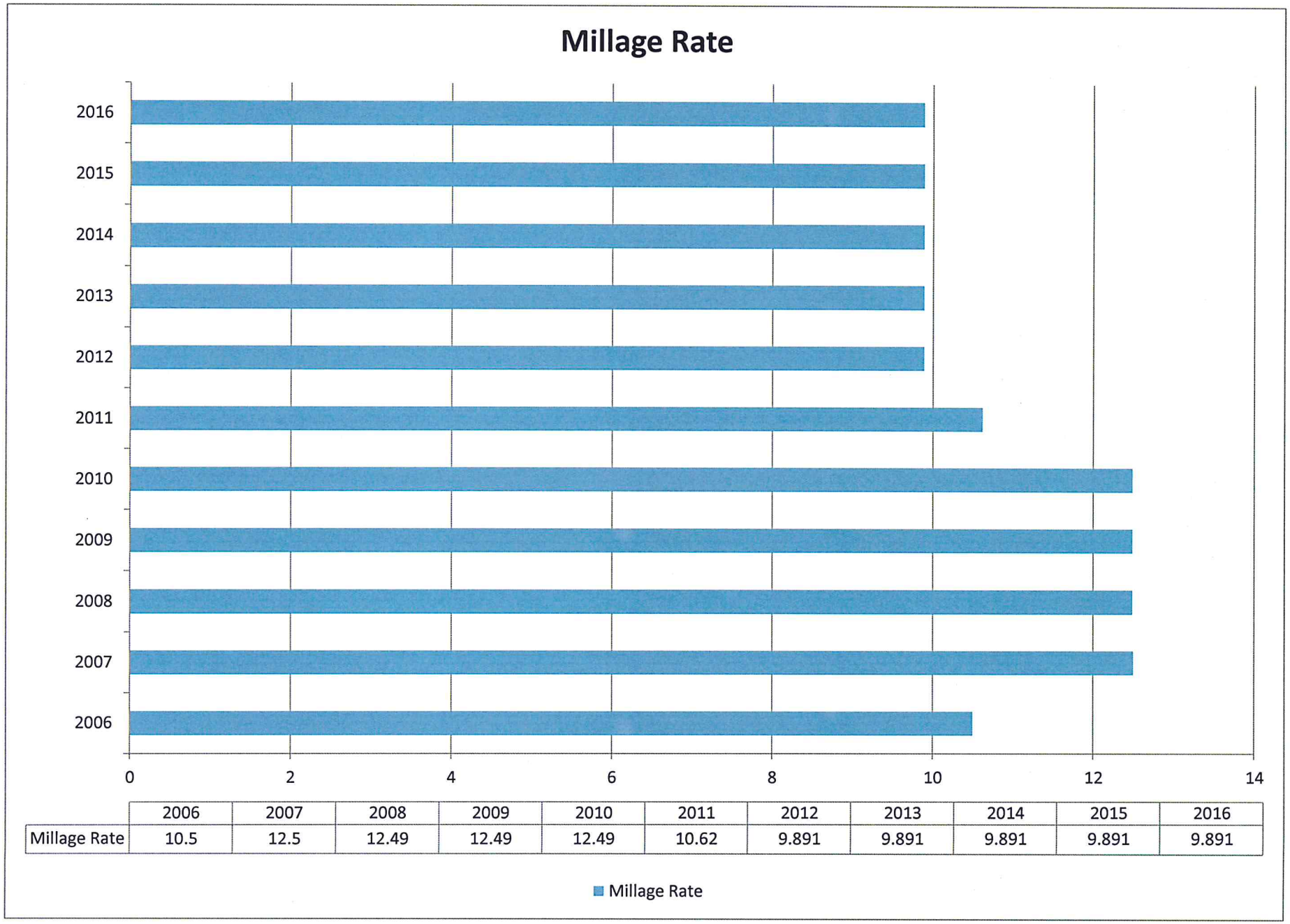
McIntosh County General Fund Department Expenditure Breakdown



General Fund Expenditure by Class



Millage Rate Change 2006-2016



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Millage Rate	10.5	12.5	12.49	12.49	12.49	10.62	9.891	9.891	9.891	9.891	9.891