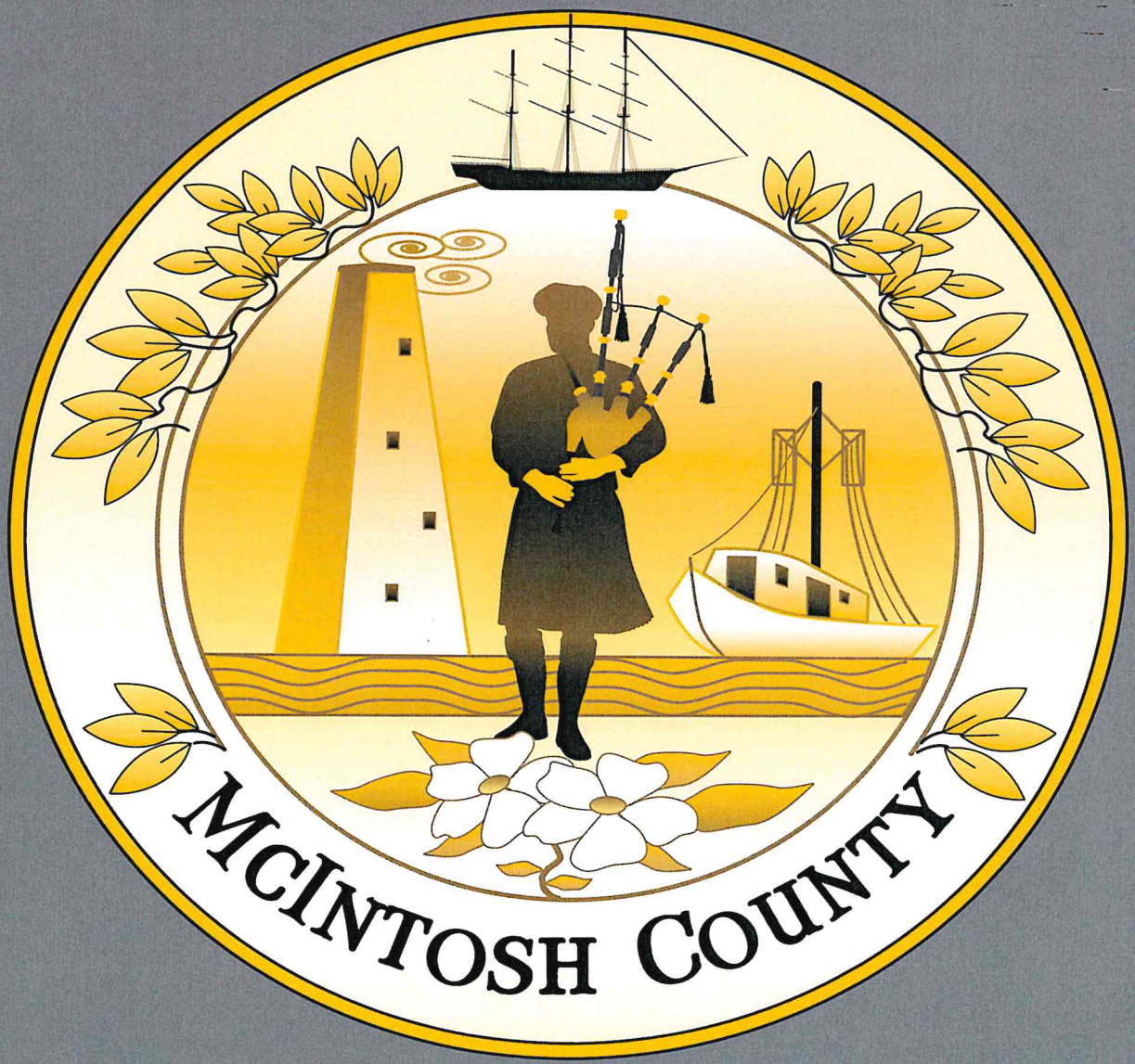
McIntosh County

Fiscal Year 2020 Operating Budget



McIntosh County Board of Commissioners

MCINTOSH COUNTY
BOARD OF COMMISSIONERS
ADOPTED BUDGET FISCAL YEAR 2020

COUNTY COMMISSION

DAVID STEVENS	CHAIRMAN
BILL WATSON	VICE CHAIRMAN
KATE KARWACKI	COMMISSIONER
ROGER LOTSON	COMMISSIONER
KELLY MCCLELLAN	COMMISSIONER

MCINTOSH COUNTY

ELECTED OFFICIALS

Steve Jessup	Sheriff
Carolyn Palmer	Clerk of Courts
Wanda Nelson	Tax Commissioner
Harold Webster	Probate & Magistrate Judge
Melvin Amerson	Coroner

APPOINTED STAFF

Patrick Zoucks	County Manager
Adam S. Poppell	County Attorney
Sherrell Davis	County Clerk

DEPARTMENT HEADS

Shawn Jordan	Deputy County Manager
Gary Morris	Leisure Services Director
Ronnie Young	Road Dept. Superint.
Tim Cooke	Water Dept. Superint.
Sammy Shirah	Landfill Superintendent
Ty Poppell	Public Safety Director
Keith Payne	Chief Tax Appraiser
Mark Deverger	Volunteer Fire Chief
Donna Moody	Building Inspector
Warnie Nettles	EMS Director
Vicky Naugle	E-911 Director
Doll Gale	Elections Superintendent
Marianna Hagan	Animal Control Director
Geoffrey Duesterbeck	County Extension

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David Stevens, Chairman
Bill Watson, Vice-Chairman
Kate Karwacki, Commissioner
Roger Lotson, Commissioner
Kelly McClellan, Commissioner

John "Patrick" Zoucks, County Manager
Adam S. Poppell, III, County Attorney
Shawn Jordan, Deputy County Manager
Sherrell D. Davis, 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 10, 2019

Honorable Chairman & Commissioners

2020 McIntosh County Operating Budget

Fiscal Year 2020 Budget Message

Dear McIntosh County Officials and Citizens:

As your County Manager, it is my pleasure to deliver the McIntosh County Board of Commissioners budget message for the fiscal year ending September 30, 2020.

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. For the last several years our budget has run a deficit and had to be balanced using reserve funds, this year the projected revenues and expenses have been balanced.

The fiscal year ending September 30, 2020 budget is the eleventh budget I have worked on for the county. This is the first year once completed further cuts were not needed. This can be contributed to strong actions taken by the County Commission such as privatizing EMS, opening a C&D landfill and finding ways to increase reoccurring revenues.

The tax digest grew by 2.07% this year. 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. Commercial growth is key to the County being able to provide its current services and possibly new services going forward without having to increase the millage rate. Over the last several years the County has been able to establish some new revenues 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 continue to explore ways to bring up other revenues and explore new reoccurring revenues within the County. At this time, we are in constant contact with both the Federal Government and State Government to try to offset some of the burden they place on us from owning the most valuable property in the state exempting it from local taxes.

The FY2020 budget has a 5% cost of living raise for every county employee built in and will take effect October 1, 2019. The FY2020 also provides some funds to continue to improve Eulonia Park as well as several other county facilities.

Health insurance for the County is still a major concern. Although we saved some during FY 2017, we saw a 6% increase in FY 2018 and an 8.1% increase in FY2019. As of August 1, 2019, our claims are still high, and I expect healthcare costs to rise again this year. This budget has a 10% increase built into it, which will take effect in April 2019.

During FY 2017 we started collecting funds for the 2016 SPLOST which was designed to improve the quality of living in McIntosh County and take some burden off the General Fund. We will continue to collect these funds throughout FY 2022. SPLOST funds are down approximately 26% to the projections that were made in 2016, however they are starting to creep back up over FY 2019.

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
County Manager

State of Georgia

County of McIntosh

Resolution 2019-11

A RESOLUTION OF THE MCINTOSH COUNTY BOARD OF COMMISSIONERS APPROVING THE 2020 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 2020 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 10th day of September, 2019.

McIntosh County Board of Commissioners
Executive General Fund Summary
Fiscal Year 2020

Revenue Type	Actual Revenue FY2018	Projected Revenue FY2019	Adopted Revenue FY2020	Percent of Total FY2020 Revenues
Taxes	7,073,650	7,298,229	7,408,037	60.51%
Fines, Forfeitures & Fees	2,826,448	2,922,036	2,831,068	23.13%
Charges for Services	715,111	685,263	575,745	4.70%
Licenses & Permits	186,152	157,006	161,588	1.32%
Other Revenues	1,750,199	3,658,280	1,265,731	10.34%
Total Revenues	**12,551,560**	**14,720,814**	**12,242,169**	**100.00%**

Department Name	Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Total FY2020 Budget
Board of Commissioners	83,924	97,340	101,194	0.83%
Administration	689,225	670,939	741,367	6.06%
Tax Commissioner	372,927	361,414	387,441	3.16%
Tax Assessor	411,576	428,069	503,980	4.12%
Public Buildings	302,841	379,447	347,940	2.84%
Clerk of Courts	427,459	442,579	441,082	3.60%
Superior & Juvenile Courts	189,995	191,119	191,226	1.56%
State Court	232,392	238,991	244,335	2.00%
Juvenile Court	79,566	61,954	80,864	0.66%
Sheriff's Department	3,122,470	2,963,150	3,349,033	27.36%
County Jail	1,813,052	1,675,508	1,823,107	14.89%
Fire Protection	165,566	199,773	191,127	1.56%
Emergency Management	2,314,950	151,599	125,541	1.03%
Roads & Bridges	1,742,544	1,319,812	1,457,455	11.91%
Mosquito Control	15,939	12,434	24,000	0.20%
County Extension	65,222	50,980	93,768	0.77%
Leisure Services	347,236	355,181	392,045	3.20%
Building Inspections & Zoning	156,043	157,717	224,573	1.83%
Ambulance Service	997,455	969,162	437,449	3.57%
Coroner	40,990	48,163	42,963	0.35%
Elections & Registration	195,656	206,821	222,895	1.82%
Magistrate & Probate Courts	240,103	244,659	266,986	2.18%
Board of Equalization	16,285	20,195	16,661	0.14%
Intergovernmental	296,973	288,804	298,845	2.44%
Animal Control	188,477	167,392	186,292	1.52%
Family Connections	50,413	53,189	50,000	0.41%
Total General Fund Expenses	**14,559,279**	**11,756,391**	**12,242,169**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget
Fiscal Year 2020 General Fund Revenues

		Actual Revenue FY2018	Projected Revenue FY2019	Adopted Revenue FY2020	Percent of Total FY2020 Revenues
Taxes					
100-50-0000-31-1100	General Property Taxes	3,963,725	4,038,636	4,173,123	34.09%
100-50-0000-31-1150	Property Taxes NOD	7,583	3,000	2,500	0.02%
100-50-0000-31-1200	Prior Year Property Taxes	118,418	262,947	202,538	1.65%
100-50-0000-31-1310	Motor Vehcile Taxes	610,768	497,023	497,023	4.06%
100-50-0000-31-1320	Mobile Home Taxes	80,924	96,123	110,577	0.90%
100-50-0000-31-1330	Timber Taxes	112,695	71,627	97,451	0.80%
100-50-0000-31-1340	Intangibles (Regular & Recording)	49,136	61,155	54,867	0.45%
100-50-0000-31-1600	Real Estate Transfer Tax	32,776	28,060	34,836	0.28%
100-50-0000-31-1750	Franchise Fee Tax	131,202	105,426	112,266	0.92%
100-50-0000-31-3100	Local Option Sales Tax	959,704	998,388	985,079	8.05%
100-50-0000-31-4200	Alcoholic Beverage Excise Tax	133,508	124,921	134,911	1.10%
100-50-0000-31-6200	Insurance Premiums Tax	741,102	799,107	823,080	6.72%
100-50-0000-31-6300	Financial Institutions Tax	10,704	15,163	14,873	0.12%
100-50-0000-31-9500	FIFA, Penalties, Interest, Cost, etc.	121,405	196,653	164,913	1.35%
Total Taxes		**7,073,650**	**7,298,229**	**7,408,037**	**60.51%**
Fines, Forfeitures, Fees					
100-60-0000-35-1110	Superior Court	86,355	84,274	84,931	0.69%
100-60-0000-35-1120	State Court	2,674,651	2,779,977	2,687,445	21.95%
100-60-0000-35-1130	Magistrate/Probate Court	61,586	57,285	58,192	0.48%
100-60-0000-35-1160	Juvenile	3,856	500	500	0.00%
Total Fines, Forfeitures, Fees		**2,826,448**	**2,922,036**	**2,831,068**	**23.13%**
Charges for Services					
100-50-0000-34-1940	Tax Commissioner Commissions	187,354	190,835	191,170	1.56%
100-65-0000-34-7210	Leisure Services Registration	8,730	6,325	6,325	0.05%
100-65-0000-34-7220	Leisure Services Concessions	9,831	11,030	11,000	0.09%
100-65-0000-34-7240	Leisure Services Other Fees/Grants	2,400	2,000	2,000	0.02%
100-90-0000-34-2330	Animal Shelter Fees	5,946	6,263	6,250	0.05%
100-90-0000-34-2330	Prisoner Housing	215,085	135,397	150,000	1.23%
100-90-0000-34-2340	Federal Transport Work Detail	17,857	13,911	15,000	0.12%
100-90-0000-34-2360	School Security Work Detail	5,536	53,035	190,000	1.55%
100-90-0000-34-2370	Bureau of Prisons - Transport	1,279	0	0	0.00%
100-90-0000-34-2600	Ambulance Fees	258,982	260,994	2,500	0.02%
100-90-0000-34-2601	Ambulance Fees/Collections Agency	2,111	3,473	1,500	0.01%
100-90-0000-34-2800	Fire Fees	0	2,000	0	0.00%
100-90-0000-34-9900	Misc. Fees/Faxes & Copies	0	0	0	0.00%
Total Charges for Services		**715,111**	**685,263**	**575,745**	**4.70%**
Licenses & Permits					
100-70-0000-32-1105	Combined On Premises Licenses	15,750	14,000	14,000	0.11%
100-70-0000-32-1107	Combined Off Premises Licenses	2,500	3,750	3,750	0.03%
100-70-0000-32-1110	Beer&Wine Licenses On Premises	2,250	2,250	2,250	0.02%

McIntosh County Board of Commissioners
2020 Annual Operating Budget
Fiscal Year 2020 General Fund Revenues

		Actual Revenue FY2018	Projected Revenue FY2019	Adopted Revenue FY2020	Percent of Total FY2020 Revenues
100-70-0000-32-1120	Beer&Wine Licenses Off Premises	11,750	11,500	11,500	0.09%
100-70-0000-32-1121	Licenses Penalty Charges	2,325	1,500	1,500	0.01%
100-70-0000-32-1125	Alcohol Advertising Fee	0	105	35	0.00%
100-70-0000-32-1200	Business Licenses	46,440	45,000	45,000	0.37%
100-70-0000-32-1300	Media Production Permits	250	750	1,000	0.01%
100-70-0000-32-1305	Media Production Daily Permits	100	400	500	0.00%
100-70-0000-32-2205	Golf Cart Permits	6,804	6,000	6,120	0.05%
100-70-0000-32-3120	Building & Zoning Permits	97,983	71,751	75,933	0.62%
Total Licenses & Permits		**186,152**	**157,006**	**161,588**	**1.32%**
Other Revenues					
100-90-0000-33-3106	National Wildlife - PIT	161,065	184,578	185,526	1.52%
100-90-0000-33-3107	Georgia DNR	387,826	287,826	287,826	2.35%
100-90-0000-34-1400	Open Records Request	363	75	100	0.00%
100-90-0000-34-3000	Criminal Justice Grants	110,271	114,241	70,000	0.57%
100-90-0000-34-9300	NSF Check Fees	60	30	30	0.00%
100-90-0000-36-1000	Interest Revenue	3,090	9,840	10,000	0.08%
100-90-0000-36-1001	Dividends	1,322	208	200	0.00%
100-90-0000-38-1001	Verizon Tower Lease	11,040	11,040	11,040	0.09%
100-90-0000-38-1500	Election Revenue	17,346	19,289	2,000	0.02%
100-90-0000-38-2000	GA DOT - LMIG Funds	372,156	343,530	377,507	3.08%
100-90-0000-38-2700	Hurricane Reimbursement	208,097	2,300,349	0	0.00%
100-90-0000-38-3000	Clerk of Courts Funds	10,931	12,598	12,354	0.10%
100-90-0000-38-3005	Family Connections	49,280	50,000	50,000	0.41%
100-90-0000-38-3006	Family Connections Other Monies	5,000	5,000	5,000	0.04%
100-90-0000-38-9000	Miscellaneous Revenue	36,174	100,000	50,000	0.41%
100-90-0000-38-9001	Law Library Reimbursements	3,230	3,230	3,230	0.03%
100-90-0000-38-9003	CRC Senior Meals Reimbursement	50,941	57,555	57,555	0.47%
100-90-0000-38-9010	Emergency Management Grant	18,887	18,887	18,887	0.15%
100-90-0000-39-1275	Transfer from Hotel/Motel Fund	68,081	78,022	65,074	0.53%
100-90-0000-39-1300	Transfer from LVAP	235,039	54,402	54,402	0.44%
100-90-0000-39-2100	Sale of Fixed Assets	0	7,580	5,000	0.04%
100-90-0000-39-2101	Timber Revenue	0	0	0	0.00%
100-00-0000-13-4200	Transfer from Fund Balance	0	0	0	0.00%
Total Other Revenues		**1,750,199**	**3,658,280**	**1,265,731**	**10.34%**
	Total Revenues	**12,551,560**	**14,720,814**	**12,242,169**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

COUNTY COMMISSION

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-00-1110-51-1100	County Commissioner Pay	62,815	57,539	61,233	60.51%
100-00-1110-51-2200	Social Security	3,895	3,568	3,797	3.75%
100-00-1110-51-2300	Medicare	911	834	888	0.88%
100-00-1110-51-2400	Retirement	5,308	4,790	2,656	2.62%
100-00-1110-51-2500	Employee Healthcare	187	149	384	0.38%
100-00-1110-51-2700	Worker's Compensation	4,127	3,202	3,362	3.32%
100-00-1110-52-3202	Cell Phone	2,304	2,599	2,520	2.49%
100-00-1110-52-3500	Travel	3,298	13,903	15,500	15.32%
100-00-1110-52-3700	Education & Training	859	9,942	10,000	9.88%
Total Personnel Services & Employee Benefits		**83,704**	**96,526**	**100,340**	**99.16%**
Purchased/Contracted Services					
100-00-1110-52-3100	General Liability Insurance	220	814	854	0.84%
Total Purchased/Contracted Services		**220**	**814**	**854**	**0.84%**
	Total Budget	**83,924**	**97,340**	**101,194**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

ADMINISTRATION

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-01-1510-51-1100	Regular Employees	264,882	251,323	284,076	38.32%
100-01-1510-51-2200	Social Security	22,772	21,490	24,743	3.34%
100-01-1510-51-2300	Medicare	5,332	5,024	5,787	0.78%
100-01-1510-51-2400	Retirement Contributions	15,844	23,550	29,255	3.95%
100-01-1510-51-2500	Employee Healthcare	37,192	42,850	45,546	6.14%
100-01-1510-51-2700	Worker's Compensation	1,608	1,633	1,713	0.23%
100-01-1510-52-3202	Cell Phone	2,160	2,659	2,640	0.36%
100-01-1510-52-3500	Travel	8,256	11,774	10,000	1.35%
100-01-1510-52-3700	Education & Training	3,445	428	2,000	0.27%
Total Personnel Services & Employee Benefits		**361,491**	**360,731**	**405,760**	**54.73%**
Purchased/Contracted Services					
100-01-1510-52-1200	Professional Services	80,046	54,358	65,000	8.77%
100-01-1510-52-1201	Legal Fees	107,300	101,215	115,000	15.51%
100-01-1510-52-1202	Audit Fees	61,500	64,610	65,000	8.77%
100-01-1510-52-1301	Computer SW, HW Support	18,573	18,065	20,000	2.70%
100-01-1510-52-2320	Rentals of Equipment	5,618	3,281	5,500	0.74%
100-01-1510-52-3100	General Liability Insurance	6,650	9,525	10,513	1.42%
100-01-1510-52-3300	Advertising	5,401	6,678	7,044	0.95%
100-01-1510-52-3600	Dues and Fees	3,030	3,610	3,100	0.42%
100-01-1510-57-3050	Bank and NSF Charges	199	227	250	0.03%
Total Purchased/Contracted Services		**288,317**	**261,569**	**291,407**	**39.31%**
Repairs & Maintenance					
100-01-1510-52-2201	Repairs/Maintenance Equipment	1,313	5,533	2,000	0.27%
Total Repairs & Maintenance		**1,313**	**5,533**	**2,000**	**0.27%**
Utilities					
100-01-1510-52-3200	Telephone/Internet	16,211	16,388	16,400	2.21%
Total Utilities		**16,211**	**16,388**	**16,400**	**2.21%**
Supplies					
100-01-1510-52-3201	Postage	727	2,909	3,300	0.45%
100-01-1510-53-1100	General Supplies & Materials	16,618	19,429	17,000	2.29%
100-01-1510-53-1270	Gasoline	4,548	4,380	5,500	0.74%
100-01-1510-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**21,893**	**26,718**	**25,800**	**3.48%**
	Total Budget	**689,225**	**670,939**	**741,367**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

TAX COMMISSIONER

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-02-1545-51-1100	Regular Employees	139,459	134,005	142,812	36.86%
100-02-1545-51-1150	Elected Official	73,275	73,621	74,648	19.27%
100-02-1545-51-1200	Part-Time Employees	0	0	0	0.00%
100-02-1545-51-1300	Overtime	1,790	3,296	1,500	0.39%
100-02-1545-51-2200	Social Security	12,500	12,455	13,576	3.50%
100-02-1545-51-2300	Medicare	2,924	2,912	3,175	0.82%
100-02-1545-51-2400	Retirement Contributions	14,450	14,311	17,649	4.56%
100-02-1545-51-2500	Employee Healthcare	58,048	44,756	53,410	13.79%
100-02-1545-51-2700	Worker's Compensation	1,608	1,631	1,713	0.44%
100-02-1545-52-3500	Travel	8,421	9,090	5,000	1.29%
100-02-1545-52-3700	Education & Training	1,490	1,408	1,500	0.39%
Total Personnel Services & Employee Benefits		**313,965**	**297,485**	**314,983**	**81.30%**
Purchased/Contracted Services					
100-02-1545-52-1200	Professional	129	1,350	0	0.00%
100-02-1545-52-1301	Computer SW, HW Support	7,322	10,306	10,500	2.71%
100-02-1545-52-2310	Storage Unit Rental	1,080	1,080	1,080	0.28%
100-02-1545-52-2320	Rentals of Equipment	3,278	3,530	3,550	0.92%
100-02-1545-52-3100	General Liability Insurance	2,837	2,884	3,028	0.78%
100-02-1545-52-3300	Advertising	889	7,735	6,500	1.68%
100-02-1545-52-3600	Dues & Fees	300	240	400	0.10%
100-02-1545-52-3850	Contract Labor	29,889	19,673	32,000	8.26%
Total Purchased/Contracted Services		**45,724**	**46,798**	**57,058**	**14.73%**
Utilities					
100-02-1545-52-3200	Telephone/Internet	3,339	3,388	3,400	0.88%
Total Utilities		**3,339**	**3,388**	**3,400**	**0.88%**
Supplies					
100-02-1545-52-3201	Postage	2,054	2,437	3,000	0.77%
100-02-1545-53-1100	General Supplies & Materials	7,845	11,306	9,000	2.32%
Total Supplies		**9,899**	**13,743**	**12,000**	**3.10%**
	Total Budget	**372,927**	**361,414**	**387,441**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

Tax Assessor

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-03-1550-51-1100	Regular Employees	209,982	217,241	252,332	50.07%
100-03-1550-51-1106	Board Members	12,600	12,600	12,600	2.50%
100-03-1550-51-2200	Social Security	13,608	13,895	16,426	3.26%
100-03-1550-51-2300	Medicare	3,183	3,251	3,842	0.76%
100-03-1550-51-2400	Retirement Contributions	8,356	6,522	9,659	1.92%
100-03-1550-51-2500	Employee Healthcare	12,240	25,529	31,322	6.21%
100-03-1550-51-2700	Worker's Compensation	6,109	6,948	7,296	1.45%
100-03-1550-52-3202	Cell Phone	1,226	1,967	2,500	0.50%
100-03-1550-52-3500	Travel	8,328	12,457	8,000	1.59%
100-03-1550-52-3700	Education & Training	2,589	2,807	5,000	0.99%
Total Personnel Services & Employee Benefits		**278,221**	**303,217**	**348,977**	**69.24%**
Purchased/Contracted Services					
100-03-1550-52-1102	Revaluation	65,883	45,127	75,000	14.88%
100-03-1550-52-1200	Professional	16,272	15,589	18,000	3.57%
100-03-1550-52-1301	Computer SW, HW Support	11,653	15,710	14,500	2.88%
100-03-1550-52-2320	Rentals of Equipment	6,062	5,749	5,900	1.17%
100-03-1550-52-3100	General Liability Insurance	6,139	6,098	6,403	1.27%
100-03-1550-52-3300	Advertising	3,064	2,680	3,000	0.60%
100-03-1550-52-3600	Dues & Fees	2,659	3,012	3,000	0.60%
100-03-1550-52-3850	Contract Labor	650	7,230	5,000	0.99%
Total Purchased/Contracted Services		**112,382**	**101,195**	**130,803**	**25.95%**
Repairs & Maintenance					
100-03-1550-52-2200	Repairs/Maintenance Building	330	360	500	0.10%
100-03-1550-52-2201	Repairs/Maintenance Equipment	120	2,562	1,500	0.30%
Total Repairs & Maintenance		**450**	**2,922**	**2,000**	**0.40%**
Utilities					
100-03-1550-52-3200	Telephone/Internet	4,035	4,097	4,200	0.83%
Total Utilities		**4,035**	**4,097**	**4,200**	**0.83%**
Supplies					
100-03-1550-52-3201	Postage	10,285	9,689	11,000	2.18%
100-03-1550-53-1100	General Supplies & Materials	4,977	5,285	5,000	0.99%
100-03-1550-53-1270	Gasoline	1,226	1,664	2,000	0.40%
100-03-1550-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**16,488**	**16,638**	**18,000**	**3.57%**
	Total Budget	**411,576**	**428,069**	**503,980**	**100.00%**

McIntosh County Board of Commissioners
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PUBLIC BUILDINGS

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-04-1565-51-1100	Regular Employees	0	37,154	0	0.00%
100-04-1565-51-2200	Social Security	0	2,304	0	0.00%
100-04-1565-51-2300	Medicare	0	539	0	0.00%
100-04-1565-51-2400	Retirement Contributions	0	0	0	0.00%
100-04-1565-51-2500	Employee Healthcare	0	0	0	0.00%
100-04-1565-51-2700	Worker's Compensation	0	640	0	0.00%
100-04-1565-52-3202	Cell Phone	0	0	0	0.00%
Total Personnel Services & Employee Benefits		**0**	**40,637**	**0**	**0.00%**
Purchased/Contracted Services					
100-04-1565-52-2130	Custodial	46,389	42,480	46,550	13.38%
100-04-1565-52-2140	Lawn Care	375	450	1,000	0.29%
100-04-1565-52-2200	Building Rent (Tax Assessor & EXT.)	36,234	36,000	40,800	11.73%
100-04-1565-52-3100	General Liability Insurance	66,322	68,868	72,311	20.78%
100-04-1565-53-1240	Trash Service	27,548	35,230	33,226	9.55%
Total Purchased/Contracted Services		**176,868**	**183,028**	**193,887**	**55.72%**
Repairs & Maintenance					
100-04-1565-52-2202	Repairs/Maintenance Courthouse	12,694	53,200	30,000	8.62%
100-04-1565-52-2203	Repairs/Maintenance Annex	3,887	3,733	5,000	1.44%
100-04-1565-52-2204	Repairs/Maintenance EOC	8,450	1,465	5,000	1.44%
100-04-1565-52-2205	Repairs/Maintenance Multi-Purpose Building	2,949	1,685	10,000	2.87%
100-04-1565-52-2206	Repairs/Maintenance Sapelo Center	43	924	10,000	2.87%
100-04-1565-52-2207	Repairs/Maintenance Admin Building	1,959	13,861	4,000	1.15%
Total Repairs & Maintenance		**29,982**	**74,868**	**64,000**	**18.39%**
Utilities					
100-04-1565-52-3200	Telephone/Internet	1,217	1,727	1,800	0.52%
100-04-1565-53-1210	Water/sewerage- Courthouse	1,605	1,156	1,300	0.37%
100-04-1565-53-1211	Water/Sewerage - Annex	1,077	1,372	1,525	0.44%
100-04-1565-53-1212	Water/Sewerage - EOC	131	0	0	0.00%
100-04-1565-53-1214	Water/Sewerage - Multi-Purpose Building	634	367	400	0.11%
100-04-1565-53-1215	Water/Sewerage - Tax Assessor & EXT.	527	656	700	0.20%
100-04-1565-53-1216	Water/Sewerage - Admin Building	892	661	750	0.22%
100-04-1565-53-1220	Natural Gas	256	245	250	0.07%
100-04-1565-53-1230	Electricity- Courthouse	31,009	28,262	30,000	8.62%
100-04-1565-53-1231	Electricity - Annex	4,326	4,384	4,500	1.29%
100-04-1565-53-1232	Electricity - EOC	6,574	0	0	0.00%
100-04-1565-53-1233	Electricity - Multi-Purpose Center	10,688	10,890	12,100	3.48%
100-04-1565-53-1234	Electricity - Community Center Sapelo	612	1,294	1,300	0.37%
100-04-1565-53-1235	Electricity - Ft. Barrington	2,107	2,063	2,628	0.76%
100-04-1565-53-1236	Electricity - Admin Building	15,056	11,807	13,500	3.88%
100-04-1565-53-1237	Electricity - Tax Assessor & EXT.	9,091	8,244	9,300	2.67%
Total Utilities		**85,802**	**73,128**	**80,053**	**23.01%**

McIntosh County Board of Commissioners
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Supplies					
100-04-1565-53-1100	General Supplies & Materials	10,189	7,786	10,000	2.87%
Total Supplies		**10,189**	**7,786**	**10,000**	**2.87%**
	Total Budget	**302,841**	**379,447**	**347,940**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

CLERK OF COURTS

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-05-2180-51-1100	Regular Employees	180,842	178,099	199,216	45.17%
100-05-2180-51-1150	Elected Official	70,258	80,088	71,571	16.23%
100-05-2180-51-1200	Part-Time Employee	11,484	0	0	0.00%
100-05-2180-51-2200	Overtime	0	0	1,500	0.34%
100-05-2180-51-2200	Social Security	15,221	14,887	16,882	3.83%
100-05-2180-51-2300	Medicare	3,560	3,482	3,949	0.90%
100-05-2180-51-2400	Retirement Contributions	18,231	10,246	9,982	2.26%
100-05-2180-51-2500	Employee Healthcare	73,844	93,694	70,146	15.90%
100-05-2180-51-2700	Worker's Compensation	2,679	2,719	2,855	0.65%
100-05-2180-52-3500	Travel	2,400	2,400	3,000	0.68%
100-05-2180-52-3700	Education & Training	505	1,080	1,500	0.34%
Total Personnel Services & Employee Benefits		**379,024**	**386,695**	**380,601**	**86.29%**
Purchased/Contracted Services					
100-05-2180-52-1101	Commissions and Fees	285	0	100	0.02%
100-05-2180-52-1301	Computer SW, HW Support	5,647	2,923	12,000	2.72%
100-05-2180-52-2320	Rentals of Equipment	10,611	11,116	12,000	2.72%
100-05-2180-52-3100	General Liability Insurance	3,781	3,533	3,710	0.84%
100-05-2180-52-3300	Advertising	304	578	400	0.09%
100-05-2180-52-3850	Contract Labor	236	1,313	500	0.11%
Total Purchased/Contracted Services		**20,864**	**19,463**	**28,710**	**6.51%**
Repairs & Maintenance					
100-05-2180-52-2201	Repairs/Maintenance Equipment	0	920	0	0.00%
Total Repairs & Maintenance		**0**	**920**	**0**	**0.00%**
Utilities					
100-05-2180-52-3200	Telephone/Internet	7,717	8,494	8,771	1.99%
Total Utilities		**7,717**	**8,494**	**8,771**	**1.99%**
Supplies					
100-05-2180-52-3201	Postage	11,505	13,663	11,000	2.49%
100-05-2180-53-1100	General Supplies & Materials	8,349	13,344	12,000	2.72%
Total Supplies		**19,854**	**27,007**	**23,000**	**5.21%**
	Total Budget	**427,459**	**442,579**	**441,082**	**100.00%**

McIntosh County Board of Commissioners
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SUPERIOR COURT

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Purchased/Contracted Services					
100-06-2300-52-1200	Professional	1,523	6,732	1,000	0.52%
100-06-2300-52-1210	Public Defender Costs	60,780	60,780	63,808	33.37%
100-06-2300-52-1215	District Attorney Costs	64,223	68,875	65,528	34.27%
100-06-2300-52-1220	Superior Court Judge Costs	12,582	13,478	13,500	7.06%
100-06-2300-52-1320	Court Reporters - Superior Court	28,116	24,401	25,400	13.28%
100-06-2300-52-3600	Dues & Fees	0	366	250	0.13%
100-06-2300-52-3650	Juror's & Witnesses	20,747	13,063	20,000	10.46%
Total Purchased/Contracted Services		**187,971**	**187,695**	**189,486**	**99.09%**
Utilities					
100-06-2300-52-3200	Telephone/Internet	195	192	240	0.13%
Total Utilities		**195**	**192**	**240**	**0.13%**
Supplies					
100-06-2300-53-1100	General Supplies & Materials	1,829	3,232	1,500	0.78%
Total Supplies		**1,829**	**3,232**	**1,500**	**0.78%**
	Total Budget	**189,995**	**191,119**	**191,226**	**100.00%**

McIntosh County Board of Commissioners
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STATE COURT

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-07-2300-51-1100	Regular Employees	4,691	10,944	13,104	5.36%
100-07-2300-51-1150	Elected Officials	138,891	138,892	141,670	57.98%
100-07-2300-51-1200	Part-Time Employees	0	0	0	0.00%
100-07-2300-51-2200	Social Security	8,887	9,289	9,596	3.93%
100-07-2300-51-2300	Medicare	2,078	2,172	2,245	0.92%
100-07-2300-51-2400	Retirement Contributions	16,252	14,743	16,416	6.72%
100-07-2300-51-2500	Employee Healthcare	259	252	252	0.10%
100-07-2300-51-2700	Worker's Compensation	748	816	856	0.35%
100-07-2300-52-3500	Travel	1,834	3,544	2,400	0.98%
Total Personnel Services & Employee Benefits		**173,640**	**180,652**	**186,539**	**76.35%**
Purchased/Contracted Services					
100-07-2300-52-1200	Professional	1,769	1,690	2,000	0.82%
100-07-2300-52-1210	Public Defender Costs	28,800	28,800	28,800	11.79%
100-07-2300-52-1330	Court Reporters	20,450	19,207	20,000	8.19%
100-07-2300-52-3100	General Liability Insurance	1,810	1,949	2,046	0.84%
100-07-2300-52-3300	Advertising	0	0	100	0.04%
100-07-2300-52-3600	Dues & Fees	651	240	250	0.10%
Total Purchased/Contracted Services		**53,480**	**51,886**	**53,196**	**21.77%**
Utilities					
100-05-2180-52-3200	Telephone/Internet	2,249	2,081	2,100	0.86%
Total Utilities		**2,249**	**2,081**	**2,100**	**0.86%**
Supplies					
100-07-2300-53-1100	General Supplies & Materials	3,023	4,372	2,500	1.02%
Total Supplies		**3,023**	**4,372**	**2,500**	**1.02%**
	Total Budget	**232,392**	**238,991**	**244,335**	**100.00%**

McIntosh County Board of Commissioners
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JUVENILE COURT

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-08-2300-51-1100	Regular Employees	12,750	12,750	12,750	15.77%
100-08-2300-51-1200	Part-Time Employees	0	0	0	0.00%
100-08-2300-51-2200	Social Security	791	791	791	0.98%
100-08-2300-51-2300	Medicare	185	185	185	0.23%
100-08-2300-51-2700	Worker's Comp	268	326	285	0.35%
100-08-2300-52-3500	Travel	0	623	600	0.74%
Total Personnel Services & Employee Benefits		**13,994**	**14,675**	**14,611**	**18.07%**
Purchased/Contracted Services					
100-08-2300-52-1200	Professional	48,359	32,674	50,000	61.83%
100-08-2300-52-1330	Court Reporters	15,208	14,242	15,825	19.57%
100-08-2300-52-3100	General Liability Insurance	129	170	178	0.22%
100-08-2300-52-3600	Dues & Fees	0	0	0	0.00%
Total Purchased/Contracted Services		**63,696**	**47,086**	**66,003**	**81.62%**
Supplies					
100-08-2300-53-1100	General Supplies & Materials	1,876	193	250	0.31%
Total Supplies		**1,876**	**193**	**250**	**0.31%**
	Total Budget	**79,566**	**61,954**	**80,864**	**100.00%**

McIntosh County Board of Commissioners
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SHERIFF'S DEPARTMENT

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-09-3300-51-1100	Regular Employees	1,534,258	1,398,341	1,603,066	47.87%
100-09-3300-51-1150	Elected Official	82,889	82,961	84,025	2.51%
100-09-3300-51-1200	Baliffs	23,580	29,796	21,000	0.63%
100-09-3300-51-1201	Part-Time Employees	0	1,997	2,500	0.07%
100-09-3300-51-1300	Overtime	265,152	248,681	273,000	8.15%
100-09-3300-51-2200	Social Security	113,418	104,450	122,983	3.67%
100-09-3300-51-2300	Medicare	26,525	24,427	28,763	0.86%
100-09-3300-51-2400	Retirement Contributions	103,968	90,954	85,283	2.55%
100-09-3300-51-2500	Employee Healthcare	277,591	370,440	437,228	13.06%
100-09-3300-51-2700	Worker's Compensation	73,450	68,202	71,613	2.14%
100-09-3300-52-3202	Cell Phone	25,708	23,288	26,000	0.78%
100-09-3300-52-3500	Travel	10,901	11,598	12,000	0.36%
100-09-3300-52-3550	Federal Transport	13,925	11,108	15,000	0.45%
100-09-3300-52-3553	Bureau of Prison Transport	6,214	0	0	0.00%
100-09-3300-52-3700	Education & Training	2,356	792	3,000	0.09%
100-09-3300-53-1700	Uniforms	11,949	4,744	15,000	0.45%
Total Personnel Services & Employee Benefits		**2,571,884**	**2,471,779**	**2,800,461**	**83.62%**
Purchased/Contracted Services					
100-09-3300-52-1200	Professional	1,914	1,091	5,000	0.15%
100-09-3300-52-1301	Computer SW, HW Support	1,443	7,374	2,000	0.06%
100-09-3300-52-2100	Marine Expenses	3,044	512	3,000	0.09%
100-09-3300-52-2320	Rentals of Equipment	8,749	436	4,000	0.12%
100-09-3300-52-3100	General Liability Insurance	84,745	103,402	108,572	3.24%
100-09-3300-52-3300	Advertising	80	312	1,000	0.03%
100-09-3300-52-3600	Dues & Fees	1,032	960	1,500	0.04%
Total Purchased/Contracted Services		**101,007**	**114,087**	**125,072**	**3.73%**
Repairs & Maintenance					
100-09-3300-52-2200	Repairs/Maintenance Building	881	622	1,000	0.03%
100-09-3300-52-2201	Repairs/Maintenance Equipment	183,660	123,400	140,000	4.18%
Total Repairs & Maintenance		**184,541**	**124,022**	**141,000**	**4.21%**
Supplies					
100-09-3300-52-3201	Postage	1,521	108	2,500	0.07%
100-09-3300-53-1100	General Supplies & Materials	24,042	13,237	30,000	0.90%
100-09-3300-53-1270	Gasoline/ Diesel	239,475	239,917	250,000	7.46%
Total Supplies		**265,038**	**253,262**	**282,500**	**8.44%**
Capital Outlays/Debt Repayment					
100-09-3300-54-2500	Capital Expenditures	0	0	0	0.00%
100-09-3300-58-1310	USDA Loan Repayment	0	0	0	0.00%
Total Capital Outlays/Debt Repayment		**0**	**0**	**0**	0.00%
	Total Budget	**3,122,470**	**2,963,150**	**3,349,033**	**100.00%**

McIntosh County Board of Commissioners
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COUNTY JAIL

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-10-3326-51-1100	Regular Employees	840,605	757,290	835,458	45.83%
100-10-3326-51-1200	Part-Time Employees	4,388	534	7,500	0.41%
100-10-3326-51-1300	Overtime	104,571	121,999	126,158	6.92%
100-10-3326-51-2200	Social Security	56,383	52,282	60,086	3.30%
100-10-3326-51-2300	Medicare	13,187	12,227	14,053	0.77%
100-10-3326-51-2400	Retirement Contributions	57,830	49,211	61,782	3.39%
100-10-3326-51-2500	Employee Healthcare	189,471	152,159	189,366	10.39%
100-10-3326-51-2700	Worker's Compensation	45,157	43,625	45,806	2.51%
100-10-3326-52-3500	Travel	2,512	2,251	2,500	0.14%
100-10-3326-52-3700	Education & Training	505	1,471	1,000	0.05%
100-10-3326-53-1700	Uniforms	14,476	8,935	13,000	0.71%
Total Personnel Services & Employee Benefits		**1,329,085**	**1,201,984**	**1,356,709**	**74.42%**
Purchased/Contracted Services					
100-10-3326-52-1200	Professional / Inmate Medical	223,291	231,438	200,000	10.97%
100-10-3326-52-3100	General Liability Insurance	13,108	12,618	13,248	0.73%
100-10-3326-52-3300	Advertising	110	264	1,000	0.05%
100-10-3326-52-3600	Dues & Fees	0	49	150	0.01%
100-10-3326-52-3850	Contract Labor	0	0	0	0.00%
Total Purchased/Contracted Services		**236,509**	**244,369**	**214,398**	**11.76%**
Repairs & Maintenance					
100-10-3326-52-2200	Repairs/Maintenance Building	2,774	3,198	3,500	0.19%
100-10-3326-52-2201	Repairs/Maintenance Equipment	9,257	13,706	15,000	0.82%
Total Repairs & Maintenance		**12,031**	**16,904**	**18,500**	**1.01%**
Supplies					
100-10-3326-52-3201	Postage	1,470	3,299	3,500	0.19%
100-10-3326-53-1100	General Supplies & Materials	71,452	70,048	75,000	4.11%
100-10-3326-53-1300	Inmate Food	162,505	138,904	155,000	8.50%
Total Supplies		**235,427**	**212,251**	**233,500**	**12.81%**
	Total Budget	**1,813,052**	**1,675,508**	**1,823,107**	**100.00%**

McIntosh County Board of Commissioners
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FIRE PROTECTION

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-11-3500-51-1200	Fire Run Stipends	30,600	34,470	44,869	23.48%
100-11-3500-51-2700	Worker's Compensation	15,014	16,343	17,161	8.98%
100-11-3500-52-3101	Insurance - Volunteer Firemen	33,457	30,220	30,000	15.70%
100-11-3500-52-3202	Cell Phone	840	673	852	0.45%
100-11-3500-52-3203	Pagers	9,619	0	0	0.00%
100-11-3500-52-3500	Travel	648	0	1,000	0.52%
100-11-3500-52-3700	Education & Training	72	0	5,000	2.62%
Total Personnel Services & Employee Benefits		**90,250**	**81,706**	**98,882**	**51.74%**
Purchased/Contracted Services					
100-11-3500-52-2320	Rentals of Equipment	4,735	4,008	4,000	2.09%
100-11-3500-52-3100	General Liability Insurance	10,313	29,972	31,470	16.47%
Total Purchased/Contracted Services		**15,048**	**33,980**	**35,470**	**18.56%**
Repairs & Maintenance					
100-11-3500-52-2200	Repairs/Maintenance Building	76	8,441	5,000	2.62%
100-11-3500-52-2201	Repairs/Maintenance Equipment	26,245	30,150	15,000	7.85%
Total Repairs & Maintenance		**26,321**	**38,591**	**20,000**	**10.46%**
Utilities					
100-11-3500-52-3200	Telephone/Internet	2,364	2,369	2,400	1.26%
100-11-3500-53-1210	Water/ Sewer	1,080	1,189	1,200	0.63%
100-11-3500-53-1230	Electricity	17,311	19,657	19,650	10.28%
Total Utilities		**20,755**	**23,215**	**23,250**	**12.16%**
Supplies					
100-11-3500-52-3201	Postage	0	0	25	0.01%
100-11-3500-53-1100	General Supplies & Materials	6,105	15,010	6,000	3.14%
100-11-3500-53-1270	Gasoline/ Diesel	7,087	7,271	7,500	3.92%
Total Supplies		**13,192**	**22,281**	**13,525**	**7.08%**
	Total Budget	**165,566**	**199,773**	**191,127**	**100.00%**

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EMERGENCY MANAGEMENT AGENCY

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-12-3920-51-1100	Regular Employees	63,461	59,543	63,000	50.18%
100-12-3920-51-2200	Social Security	3,639	3,409	3,906	3.11%
100-12-3920-51-2300	Medicare	851	798	914	0.73%
100-12-3920-51-2400	Retirement Contributions	3,813	5,863	6,100	4.86%
100-12-3920-51-2500	Employee Healthcare	17,890	21,083	22,340	17.79%
100-12-3920-51-2700	Worker's Compensation	757	640	672	0.54%
100-12-3920-52-3202	Cell Phone	592	533	600	0.48%
100-12-3920-52-3500	Travel	2,824	1,754	2,500	1.99%
100-12-3920-52-3700	Education & Training	0	716	1,000	0.80%
Total Personnel Services & Employee Benefits		**93,827**	**94,339**	**101,032**	**80.48%**
Purchased/Contracted Services					
100-12-3920-52-2320	Rentals of Equipment	0	0	500	0.40%
100-12-3920-52-3100	General Liability Insurance	2,265	2,365	2,484	1.98%
100-12-3920-52-3600	Dues & Fees	0	0	50	0.04%
Total Purchased/Contracted Services		**2,265**	**2,365**	**3,034**	**2.42%**
Repairs & Maintenance					
100-12-3920-52-2201	Repairs/Maintenance Equipment	3,941	1,794	1,000	0.80%
Total Repairs & Maintenance		**3,941**	**1,794**	**1,000**	**0.80%**
Utilities					
100-12-3920-52-3200	Telephone/Internet	887	1,328	1,450	1.16%
Total Utilities		**887**	**1,328**	**1,450**	**1.16%**
Supplies					
100-12-3920-52-3201	Postage	0	98	25	
100-12-3920-52-3900	Other	2,207,804	48,432	10,000	7.97%
100-12-3920-53-1100	General Supplies & Materials	3,337	748	6,000	4.78%
100-12-3920-53-1270	Gasoline/ Diesel	2,889	2,495	3,000	2.39%
Total Supplies		**2,214,030**	**51,773**	**19,025**	**15.15%**
	Total Budget	**2,314,950**	**151,599**	**125,541**	**100.00%**

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ROAD DEPARTMENT

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-13-4200-51-1100	Regular Employees	506,037	474,506	521,875	35.81%
100-13-4200-51-1200	Part-Time Employees	0	0	0	0.00%
100-13-4200-51-1300	Overtime	13,570	2,833	2,500	0.17%
100-13-4200-51-2200	Social Security	30,930	27,920	32,512	2.23%
100-13-4200-51-2300	Medicare	7,234	6,530	7,604	0.52%
100-13-4200-51-2400	Retirement Contributions	40,439	34,343	36,308	2.49%
100-13-4200-51-2500	Employee Healthcare	131,072	119,819	130,937	8.98%
100-13-4200-51-2700	Worker's Compensation	39,573	36,100	37,905	2.60%
100-13-4200-52-3202	Cell Phone	2,791	3,485	3,500	0.24%
100-13-4200-52-3500	Travel	0	0	1,000	0.07%
100-13-4200-52-3700	Education & Training	0	30	1,000	0.07%
Total Personnel Services & Employee Benefits		**771,646**	**705,566**	**775,141**	**53.18%**
Purchased/Contracted Services					
100-13-4200-52-1200	Professional	9,055	7,711	25,000	1.72%
100-13-4200-52-2320	Rentals of Equipment	12,836	4,363	5,000	0.34%
100-13-4200-52-3100	General Liability Insurance	18,918	24,074	25,277	1.73%
Total Purchased/Contracted Services		**40,809**	**36,148**	**55,277**	**3.79%**
Repairs & Maintenance					
100-13-4200-52-2200	Repairs/Maintenance Building	1,005	4,402	5,000	0.34%
100-13-4200-52-2201	Repairs/Maintenance Equipment	85,484	69,296	80,000	5.49%
Total Repairs & Maintenance		**86,489**	**73,698**	**85,000**	**5.83%**
Utilities					
100-13-4200-52-3200	Telephone/Internet	2,808	2,812	2,850	0.20%
100-13-4200-53-1230	Electricity	99,830	80,156	81,680	5.60%
Total Utilities		**102,638**	**82,968**	**84,530**	**5.80%**
Supplies					
100-13-4200-53-1100	General Supplies & Materials	21,096	8,296	20,000	1.37%
100-13-4200-53-1270	Gasoline/Diesel	74,675	54,758	60,000	4.12%
Total Supplies		**95,771**	**63,054**	**80,000**	**5.49%**
Capital Outlays/Debt Repayment					
100-13-4200-54-2501	LMIG Project	645,191	358,378	377,507	25.90%
Total Capital Outlays/Debt Repayment		**645,191**	**358,378**	**377,507**	**25.90%**
	Total Budget	**1,742,544**	**1,319,812**	**1,457,455**	**100.00%**

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MOSQUITO CONTROL

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Purchased/Contracted Services					
100-14-5144-52-1200	Professional	0	0	2,000	8.33%
Total Purchased/Contracted Services		**0**	**0**	**2,000**	**8.33%**
Repairs & Maintenance					
100-14-5144-52-2201	Repairs/Maintenance Equipment	0	0	1,000	4.17%
Total Repairs & Maintenance		**0**	**0**	**1,000**	**4.17%**
Supplies					
100-14-5144-53-1100	General Supplies & Materials	10,253	6,271	15,000	62.50%
100-14-5144-53-1270	Gasoline/Diesel	5,686	6,163	6,000	25.00%
Total Supplies		**15,939**	**12,434**	**21,000**	**87.50%**
	Total Budget	**15,939**	**12,434**	**24,000**	**100.00%**

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COUNTY EXTENSION

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-16-7130-51-1100	Regular Employees	34,827	25,400	51,975	55.43%
100-16-7130-51-1200	Part-Time Employees	0	0	0	0.00%
100-16-7130-51-2200	Social Security	2,341	1,835	3,223	3.44%
100-16-7130-51-2300	Medicare	547	430	754	0.80%
100-16-7130-51-2400	Retirement Contributions	5,182	3,006	8,680	9.26%
100-16-7130-51-2500	Employee Healthcare	227	202	252	0.27%
100-16-7130-52-3202	Cell Phone	1,590	864	960	1.02%
100-16-7130-52-3500	Travel	4,090	4,200	7,000	7.47%
100-16-7130-52-3700	Education & Training	656	863	1,500	1.60%
Total Personnel Services & Employee Benefits		**49,460**	**36,800**	**74,344**	**79.29%**
Purchased/Contracted Services					
100-16-7130-52-2320	Rentals of Equipment	4,311	2,513	4,200	4.48%
100-16-7130-52-3100	General Liability Insurance	625	499	524	0.56%
100-16-7130-52-3600	Dues & Fees	210	676	1,000	1.07%
100-16-7130-57-1000	4-H Allotment	4,648	4,841	6,000	6.40%
Total Purchased/Contracted Services		**9,794**	**8,529**	**11,724**	**12.50%**
Utilities					
100-16-7130-52-3200	Telephone/Internet	3,906	3,420	3,500	3.73%
Total Utilities		**3,906**	**3,420**	**3,500**	**3.73%**
Supplies					
100-16-7130-52-3201	Postage	116	139	200	0.21%
100-16-7130-53-1100	General Supplies & Materials	1,836	1,950	3,000	3.20%
100-16-7130-53-1270	Gasoline	110	142	1,000	1.07%
100-16-7130-54-2500	Other	0	0	0	0.00%
Total Supplies		**2,062**	**2,231**	**4,200**	**4.48%**
	Total Budget	**65,222**	**50,980**	**93,768**	**100.00%**

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DEPARTMENT OF LEISURE SERVICES

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-17-6100-51-1100	Regular Employees	114,689	105,745	116,982	29.84%
100-17-6100-51-1106	Board Members	3,900	3,240	4,200	1.07%
100-17-6100-51-1200	Part-Time Employees	13,833	20,339	21,000	5.36%
100-17-6100-51-1210	Seasonal Employees	17,921	17,892	20,000	5.10%
100-17-6100-51-2200	Social Security	7,978	7,656	8,816	2.25%
100-17-6100-51-2300	Medicare	1,866	1,790	2,062	0.53%
100-17-6100-51-2400	Retirement Contributions	2,565	2,144	7,511	1.92%
100-17-6100-51-2500	Employee Healthcare	29,588	31,494	38,087	9.71%
100-17-6100-51-2700	Worker's Compensation	5,147	5,421	4,747	1.21%
100-17-6100-52-3202	Cell Phone	2,692	2,633	2,926	0.75%
100-17-6100-52-3500	Travel	6,853	8,916	7,000	1.79%
100-17-6100-52-3700	Education & Training	0	0	1,000	0.26%
Total Personnel Services & Employee Benefits		**207,032**	**207,270**	**234,331**	**59.77%**
Purchased/Contracted Services					
100-17-6100-52-1200	Professional	5,111	1,165	2,500	0.64%
100-17-6100-52-2202	Parking Lot Rental	2,400	2,910	2,700	0.69%
100-17-6100-52-2320	Rentals of Equipment	3,912	0	1,500	0.38%
100-17-6100-52-3100	General Liability Insurance	6,890	7,155	7,513	1.92%
100-17-6100-52-3300	Advertising	3,760	1,884	2,000	0.51%
100-17-6100-52-3600	Dues & Fees	700	840	1,000	0.26%
100-17-6100-52-3850	Contract Labor	7,169	6,997	6,000	1.53%
Total Purchased/Contracted Services		**29,942**	**20,951**	**23,213**	**5.92%**
Repairs & Maintenance					
100-17-6100-52-2200	Repairs/Maintenance Building	6,892	4,645	4,000	1.02%
100-17-6100-52-2201	Repairs/Maintenance Equipment	10,464	22,451	7,000	1.79%
Total Repairs & Maintenance		**17,356**	**27,096**	**11,000**	**2.81%**
Utilities					
100-17-6100-52-3200	Telephone/Internet	3,748	3,744	3,775	0.96%
100-17-6100-53-1210	Water	2,295	2,080	2,250	0.57%
100-17-6100-53-1230	Electricity	31,445	33,266	34,076	8.69%
Total Utilities		**37,488**	**39,090**	**40,101**	**10.23%**
Supplies					
100-17-6100-53-1100	General Supplies & Materials	5,250	6,700	7,500	1.91%
100-17-6100-53-1101	Program Supplies	33,198	37,678	35,000	8.93%
100-17-6100-53-1102	Banquet & Awards	3,067	2,107	3,400	0.87%
100-17-6100-53-1110	Concessions	6,478	8,570	6,000	1.53%
100-17-6100-53-1270	Gasoline/Diesel	6,929	5,719	6,500	1.66%
100-17-6100-53-1700	Other Supplies	496	0	25,000	6.38%
Total Supplies		**55,418**	**60,774**	**83,400**	**21.27%**
	Total Budget	**347,236**	**355,181**	**392,045**	**100.00%**

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BUILDING & ZONING/CODE ENFORCEMENT

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-18-7200-51-1100	Regular Employees	85,259	80,525	124,042	55.23%
100-18-7200-51-1150	Part-Time Employees	0	0	10,000	4.45%
100-18-7200-51-1200	Board Members	2,800	2,880	3,300	1.47%
100-18-7200-51-2200	Social Security	4,874	4,535	8,515	3.79%
100-18-7200-51-2300	Medicare	1,141	1,061	1,992	0.89%
100-18-7200-51-2400	Retirement Contributions	5,712	5,200	7,244	3.23%
100-18-7200-51-2500	Employee Healthcare	35,870	42,198	44,680	19.90%
100-18-7200-51-2700	Worker's Compensation	1,226	912	1,630	0.73%
100-18-7200-52-3202	Cell Phone	583	486	1,020	0.45%
100-18-7200-52-3500	Travel	0	0	1,000	0.45%
100-18-7200-52-3700	Education & Training	1,834	0	1,000	0.45%
Total Personnel Services & Employee Benefits		**139,299**	**137,797**	**204,423**	**91.03%**
Purchased/Contracted Services					
100-18-7200-52-1200	Professional	0	47	0	0.00%
100-18-7200-52-3100	General Liability Insurance	3,022	1,960	3,000	1.34%
100-18-7200-52-3300	Advertising	2,400	3,299	2,250	1.00%
100-18-7200-52-3600	Dues & Fees	0	0	250	0.11%
Total Purchased/Contracted Services		**5,422**	**5,306**	**5,500**	**2.45%**
Repairs & Maintenance					
100-18-7200-52-2201	Repairs/Maintenance Equipment	5,210	4,259	4,500	2.00%
Total Repairs & Maintenance		**5,210**	**4,259**	**4,500**	**2.00%**
Utilities					
100-18-7200-52-3200	Telephone/Internet	3,284	2,957	3,400	1.51%
Total Utilities		**3,284**	**2,957**	**3,400**	**1.51%**
Supplies					
100-18-7200-52-3201	Postage	186	341	250	0.11%
100-18-7200-53-1100	General Supplies & Materials	1,050	5,594	4,000	1.78%
100-18-7200-53-1270	Gasoline	1,592	1,463	2,500	1.11%
100-18-7200-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**2,828**	**7,398**	**6,750**	**3.01%**
	Total Budget	**156,043**	**157,717**	**224,573**	**100.00%**

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AMBULANCE SERVICE (EMS)

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-20-3600-51-1100	Regular Employees	296,207	241,243	0	0.00%
100-20-3600-51-1200	Part-Time Employees	84,224	122,448	0	0.00%
100-20-3600-51-1300	Overtime	274,739	266,142	0	0.00%
100-20-3600-51-2200	Social Security	38,909	37,804	0	0.00%
100-20-3600-51-2300	Medicare	9,100	8,840	0	0.00%
100-20-3600-51-2400	Retirement Contributions	45,069	44,123	32,924	7.53%
100-20-3600-51-2500	Employee Healthcare	100,047	83,348	10,682	2.44%
100-20-3600-51-2700	Worker's Compensation	32,595	37,580	0	0.00%
100-20-3600-52-3202	Cell Phone	2,413	2,120	0	0.00%
100-20-3600-52-3700	Education & Training	450	0	0	0.00%
Total Personnel Services & Employee Benefits		**883,753**	**843,648**	**43,606**	**9.97%**
Purchased/Contracted Services					
100-20-3600-52-1200	Professional Services	18,692	14,978	375,000	85.72%
100-20-3600-52-2320	Rentals of Equipment	5,783	6,720	0	0.00%
100-20-3600-52-3100	General Liability Insurance	14,407	15,565	16,343	3.74%
100-20-3600-52-3602	State Fee	8,100	8,100	2,500	0.57%
100-20-3600-52-3850	Contract Labor	3,528	0	0	0.00%
Total Purchased/Contracted Services		**50,510**	**45,363**	**393,843**	**90.03%**
Repairs & Maintenance					
100-20-3600-52-2200	Repairs/Maintenance Building	1,352	10,889	0	0.00%
100-20-3600-52-2201	Repairs/Maintenance Equipment	14,199	18,562	0	0.00%
Total Repairs & Maintenance		**15,551**	**29,451**	**0**	**0.00%**
Utilities					
100-20-3600-52-3200	Telephone/Internet	2,651	2,820	0	0.00%
100-20-3600-53-1210	Water/ Sewer	578	859	0	0.00%
100-20-3600-53-1230	Electricity	5,714	7,531	0	0.00%
Total Utilities		**8,943**	**11,210**	**0**	**0.00%**
Supplies					
100-20-3600-52-3201	Postage	71	0	0	0.00%
100-20-3600-53-1100	General Supplies & Materials	21,550	19,718	0	0.00%
100-20-3600-53-1270	Gasoline/Diesel	17,077	19,772	0	0.00%
Total Supplies		**38,698**	**39,490**	**0**	**0.00%**
	Total Budget	**997,455**	**969,162**	**437,449**	**100.00%**

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CORONER

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-21-3700-51-1100	Elected Official	16,449	10,512	12,500	29.09%
100-21-3700-51-1300	Social Security	742	379	775	1.80%
100-21-3700-51-2300	Medicare	174	89	182	0.42%
100-21-3700-51-2500	Employee Healthcare	17,574	31,133	22,311	51.93%
100-21-3700-52-3202	Cell Phone	543	439	500	1.16%
100-21-3700-52-3500	Travel	2,124	3,145	3,500	8.15%
100-21-3700-52-3700	Education & Training	360	432	800	1.86%
Total Personnel Services & Employee Benefits		**37,966**	**46,129**	**40,568**	**94.43%**
Purchased/Contracted Services					
100-21-3700-52-1200	Professional	2,260	0	0	0.00%
100-21-3700-52-3100	General Liability Insurance	0	210	220	0.51%
100-21-3700-52-3600	Dues & Fees	75	90	175	0.41%
Total Purchased/Contracted Services		**2,335**	**300**	**395**	**0.92%**
Supplies					
100-21-3700-52-3900	Other	58	0	0	0.00%
100-21-3700-53-1100	General Supplies & Materials	631	1,734	2,000	4.66%
Total Supplies		**689**	**1,734**	**2,000**	**4.66%**
	Total Budget	**40,990**	**48,163**	**42,963**	**100.00%**

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ELECTIONS & REGISTRATION

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-23-1400-51-1100	Regular Employees	68,593	61,386	65,597	29.43%
100-23-1400-51-1150	Part-Time Employees	16,831	13,410	15,750	7.07%
100-23-1400-51-1200	Board Members	5,835	6,468	10,000	4.49%
100-23-1400-51-1300	Overtime	3,235	6,704	7,000	3.14%
100-23-1400-51-1350	Poll Workers	12,219	25,612	25,000	11.22%
100-23-1400-51-2200	Social Security	5,844	5,872	6,098	2.74%
100-23-1400-51-2300	Medicare	1,367	1,373	1,427	0.64%
100-23-1400-51-2400	Retirement Contributions	6,201	3,163	6,751	3.03%
100-23-1400-51-2500	Employee Healthcare	11,636	10,169	10,682	4.79%
100-23-1400-51-2700	Worker's Compensation	804	544	571	0.26%
100-23-1400-51-3202	Cell Phone	995	881	1,000	0.45%
100-23-1400-52-3500	Travel	4,709	4,093	5,500	2.47%
100-23-1400-52-3700	Education & Training	3,150	3,780	6,000	2.69%
Total Personnel Services & Employee Benefits		**141,419**	**143,455**	**161,376**	**72.40%**
Purchased/Contracted Services					
100-23-1400-52-1200	Professional	10,438	2,149	15,000	6.73%
100-23-1400-52-2310	Building Rent (Churches)	3,600	3,600	3,600	1.62%
100-23-1400-52-2320	Rentals of Equipment	3,498	3,330	3,700	1.66%
100-23-1400-52-3100	General Liability Insurance	1,219	1,447	1,519	0.68%
100-23-1400-52-3300	Advertising	4,646	6,205	5,000	2.24%
100-23-1400-52-3600	Dues & Fees	360	378	400	0.18%
100-23-1400-52-3850	Contract Labor	12,685	25,386	15,000	6.73%
Total Purchased/Contracted Services		**36,446**	**42,495**	**44,219**	**19.84%**
Repairs & Maintenance					
100-23-1400-52-2200	Repairs/Maintenance Building	712	688	500	0.22%
100-23-1400-52-2201	Repairs/Maintenance Equipment	134	5,808	500	0.22%
Total Repairs & Maintenance		**846**	**6,496**	**1,000**	**0.45%**
Utilities					
100-23-1400-52-3200	Telephone/Internet	6,080	5,578	6,300	2.83%
Total Utilities		**6,080**	**5,578**	**6,300**	**2.83%**
Supplies					
100-23-1400-52-3201	Postage	2,215	2,503	3,000	1.35%
100-23-1400-53-1100	General Supplies & Materials	8,650	5,682	6,000	2.69%
100-23-1400-54-2500	Other Equipment	0	612	1,000	0.45%
Total Supplies		**10,865**	**8,797**	**10,000**	**4.49%**
	Total Budget	**195,656**	**206,821**	**222,895**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

MAGISTRATE & PROBATE COURT

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-25-2400-51-1100	Regular Employees	69,291	70,595	68,971	25.83%
100-25-2400-51-1150	Elected Official	74,133	74,456	77,246	28.93%
100-25-2400-51-1200	Part-Time Magistrate Judges	14,222	14,222	14,222	5.33%
100-25-2400-51-1225	Associate Probate Judge	7,800	7,800	7,800	2.92%
100-25-2400-51-1250	Part-Time Employees	0	0	15,834	5.93%
100-25-2400-51-1300	Overtime	542	221	500	0.19%
100-25-2400-51-2200	Social Security	10,262	10,235	11,444	4.29%
100-25-2400-51-2300	Medicare	2,400	2,394	2,677	1.00%
100-25-2400-51-2400	Retirement Contributions	6,952	6,247	7,920	2.97%
100-25-2400-51-2500	Employee Healthcare	10,451	20,221	21,419	8.02%
100-25-2400-51-2700	Worker's Compensation	1,541	1,359	1,427	0.53%
100-25-2400-52-3202	Cell Phone	1,947	1,660	1,850	0.69%
100-25-2400-52-3500	Travel	7,566	5,260	6,000	2.25%
100-25-2400-52-3700	Education & Training	2,924	2,388	2,500	0.94%
Total Personnel Services & Employee Benefits		**210,031**	**217,058**	**239,810**	**89.82%**
Purchased/Contracted Services					
100-25-2400-52-1200	Professional	179	599	500	0.19%
100-25-2400-52-1201	Weapons Permit Cost	2,300	2,365	2,400	0.90%
100-25-2400-52-1301	Computer SW, HW Support	8,252	3,124	5,000	1.87%
100-25-2400-52-2310	Rental of Land & Buildings	540	0	540	0.20%
100-25-2400-52-2320	Rentals of Equipment	3,685	3,626	3,650	1.37%
100-25-2400-52-3100	General Liability Insurance	3,239	2,254	2,366	0.89%
100-25-2400-52-3300	Advertising	474	306	500	0.19%
100-25-2400-52-3600	Dues & Fees	1,035	864	720	0.27%
Total Purchased/Contracted Services		**19,704**	**13,138**	**15,676**	**5.87%**
Repairs & Maintenance					
100-25-2400-52-2200	Repairs/Maintenance Building	0	0	0	0.00%
100-25-2400-52-2201	Repairs/Maintenance Equipment	0	0	0	0.00%
Total Repairs & Maintenance		**0**	**0**	**0**	**0.00%**
Utilities					
100-25-2400-52-3200	Telephone/Internet	3,735	4,504	4,500	1.69%
Total Utilities		**3,735**	**4,504**	**4,500**	**1.69%**
Supplies					
100-25-2400-52-3201	Postage	1,054	1,679	2,000	0.75%
100-25-2400-53-1100	General Supplies & Materials	5,579	8,280	5,000	1.87%
100-25-2400-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**6,633**	**9,959**	**7,000**	**2.62%**
	Total Budget	**240,103**	**244,659**	**266,986**	**100.00%**

McIntosh County Board of Commissioners
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BOARD OF EQUALIZATION

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-27-3900-51-1106	Board Members	1,111	1,321	5,000	30.01%
100-27-3900-51-1200	Part-Time Employees	3,543	1,757	5,250	31.51%
100-27-3900-51-2200	Social Security	300	191	636	3.82%
100-27-3900-51-2300	Medicare	70	44	149	0.89%
100-27-3900-52-3500	Travel	1,626	1,254	1,250	7.50%
100-27-3900-52-3700	Education & Training	214	328	300	1.80%
Total Personnel Services & Employee Benefits		**6,864**	**4,895**	**12,585**	**75.54%**
Purchased/Contracted Services					
100-27-3900-52-1200	Professional	150	0	2,500	15.01%
100-27-3900-52-1301	Computer HW & SW Support	8,050	15,228	500	3.00%
100-27-3900-52-3100	General Liability Insurance	31	72	76	0.46%
100-27-3900-52-3300	Advertising	0	0	250	1.50%
Total Purchased/Contracted Services		**8,231**	**15,300**	**3,326**	**19.96%**
Supplies					
100-27-3900-52-3201	Postage	0	0	500	3.00%
100-27-3900-53-1100	General Supplies & Materials	1,190	0	250	1.50%
Total Supplies		**1,190**	**0**	**750**	**4.50%**
	Total Budget	**16,285**	**20,195**	**16,661**	**100.00%**

McIntosh County Board of Commissioners
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INTERGOVERNMENTAL

Transfers to Other Funds/Agencies		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
100-29-0000-54-3500	Grant Matches	0	100	0	0.00%
100-29-1510-57-2100	Atlantic Area CASA Expenses	11,234	14,538	10,000	3.35%
100-29-3500-57-1050	Forestry	17,056	19,297	17,579	5.88%
100-29-5100-57-1100	Board of Health	52,080	52,080	52,080	17.43%
100-29-5440-57-1200	DFACS	14,040	14,040	14,040	4.70%
100-29-5440-57-1250	Family Connections	5,000	5,000	5,000	1.67%
100-29-6500-57-1300	Ida Hilton Library	59,000	59,000	59,000	19.74%
100-29-6500-57-1350	Hog Hammock Library	8,000	4,000	9,000	3.01%
100-29-7680-52-3600	CRC Membership Fees	40,065	24,000	24,000	8.03%
100-29-7680-52-3650	CRC Rural Transportation	32,686	51,163	51,165	17.12%
100-29-7680-52-3700	Coastal Regional Commission/IGA	0	0	0	0.00%
100-29-7680-52-3750	C.G.A.C.A.A. - Senior Meals	57,812	45,586	56,981	19.07%
100-29-8000-52-1000	Debt Repayment/Interest	0	0	0	0.00%
Total Transfers to Other Funds/Agencies		**296,973**	**288,804**	**298,845**	**100.00%**
	Total Budget	**296,973**	**288,804**	**298,845**	**100.00%**

McIntosh County Board of Commissioners
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ANIMAL CONTROL

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-32-3910-51-1100	Regular Employees	93,605	91,702	96,193	51.64%
100-32-3910-51-1200	Part-Time Employees	13,063	10,141	10,920	5.86%
100-32-3910-51-1300	Overtime	3,457	2,945	3,675	1.97%
100-32-3910-51-2200	Social Security	6,666	6,462	6,869	3.69%
100-32-3910-51-2300	Medicare	1,559	1,512	1,607	0.86%
100-32-3910-51-2400	Retirement Contributions	3,018	5,019	3,597	1.93%
100-32-3910-51-2500	Employee Healthcare	8,770	2,126	10,934	5.87%
100-32-3910-51-2700	Worker's Compensation	903	1,455	1,528	0.82%
100-32-3910-52-3202	Cell Phone	1,268	1,213	2,100	1.13%
100-32-3910-52-3500	Travel	6,404	1,136	2,000	1.07%
100-32-3910-52-3700	Education & Training	200	0	500	0.27%
Total Personnel Services & Employee Benefits		**138,913**	**123,711**	**139,923**	**75.11%**
Purchased/Contracted Services					
100-32-3910-52-1200	Professional	13,094	12,577	13,000	6.98%
100-32-3910-52-3100	General Liability Insurance	2,604	2,970	3,119	1.67%
100-32-3910-52-3300	Advertising	135	0	250	0.13%
100-32-3910-52-3600	Dues & Fees	400	0	200	0.11%
Total Purchased/Contracted Services		**16,233**	**15,547**	**16,569**	**8.89%**
Repairs & Maintenance					
100-32-3910-52-2200	Repairs/Maintenance Building	940	1,784	1,000	0.54%
100-32-3910-52-2201	Repairs/Maintenance Equipment	2,483	2,140	1,200	0.64%
Total Repairs & Maintenance		**3,423**	**3,924**	**2,200**	**1.18%**
Utilities					
100-32-3910-52-3200	Telephone/Internet	1,497	1,415	1,500	0.81%
100-32-3910-53-1210	Water/Sewer	765	2,310	2,800	1.50%
100-32-3910-53-1230	Electricity	6,594	4,938	5,800	3.11%
Total Utilities		**8,856**	**8,663**	**10,100**	**5.42%**
Supplies					
100-32-3910-53-1100	General Supplies & Materials	2,282	2,740	4,000	2.15%
100-32-3910-53-1150	Supplies for Animals	13,842	9,424	10,000	5.37%
100-32-3910-53-1270	Gasoline	4,928	3,383	3,500	1.88%
Supplies		**21,052**	**15,547**	**17,500**	**9.39%**
	Total Budget	**188,477**	**167,392**	**186,292**	**100.00%**

McIntosh County Board of Commissioners
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FAMILY CONNECTIONS

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Personnel Services & Employee Benefits					
100-35-4553-51-1100	Regular Employees	41,610	44,046	44,046	88.09%
100-35-4553-51-2200	Social Security	2,580	2,731	2,731	5.46%
100-35-4553-51-2300	Medicare	603	638	639	1.28%
100-35-4553-51-2500	Employee Healthcare	84	84	84	0.17%
100-35-4553-52-3202	Cell Phone	694	766	800	1.60%
100-35-4553-52-3500	Travel	289	0	250	0.50%
Total Personnel Services & Employee Benefits		**45,860**	**48,265**	**48,550**	**97.10%**
Utilities					
100-35-4553-52-3200	Telephone/Internet	1,321	1,324	1,200	2.40%
Total Utilities		**1,321**	**1,324**	**1,200**	**2.40%**
Supplies					
100-35-4553-53-1090	Regular Operating Expenses	282	262	250	0.50%
100-35-4553-53-1100	Other Supplies	2,950	3,338	0	0.00%
Supplies		**3,232**	**3,600**	**250**	**0.50%**
	Total Budget	**50,413**	**53,189**	**50,000**	**100.00%**

McIntosh County Board of Commissioners
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LAW LIBRARY

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
205-00-0000-13-4200	Prior Year Fund Balance	0	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	75,914	63,761	72,463	99.85%
205-90-0000-36-1000	Interest	32	102	107	0.15%
Total Revenue		**75,946**	**63,863**	**72,570**	**100.00%**
Personnel Services & Employee Benefits					
205-00-2750-51-1100	Regular Employees	6,000	3,000	3,000	4.13%
205-00-2750-51-2200	Social Security	370	186	186	0.26%
205-00-2750-51-2300	Medicare	88	44	44	0.06%
Total Personnel Services & Employee Benefits		**6,458**	**3,230**	**3,230**	**4.45%**
Purchased/Contracted Services					
205-00-2750-52-1200	Professional	5,561	6,400	6,500	8.96%
Total Purchased/Contracted Services		**5,561**	**6,400**	**6,500**	**8.96%**
Supplies					
205-00-2750-52-3201	Postage	106	110	125	0.17%
205-00-2750-53-1400	Books & Periodicals	22,990	30,000	30,000	41.34%
Total Supplies		**23,096**	**30,110**	**30,125**	**41.51%**
Capital Outlays/Debt Repayment					
205-00-2750-54-1000	Property Improvements	47,059	20,900	32,715	45.08%
Total Capital Outlays/Debt Repayment		**47,059**	**20,900**	**32,715**	**45.08%**
Contingencies					
205-00-2750-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**82,174**	**60,640**	**72,570**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

CONFISCATED ASSETS FUNDS

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
210-60-0000-35-1100	Fines & Forfeitures	13,425	34,346	27,964	99.81%
210-90-0000-36-1000	Interest Revenue	42	46	53	0.19%
Total Revenue		**13,467**	**34,392**	**28,017**	**100.00%**
Purchased/Contracted Services					
210-00-0000-53-1700	Public Safety	9,365	17,893	28,017	100.00%
Total Purchased/Contracted Services		**9,365**	**17,893**	**28,017**	**100.00%**
	Total Budget	**9,365**	**17,893**	**28,017**	**100.00%**

McIntosh County Board of Commissioners
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JAIL FUND

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
211-00-0000-13-4200	Prior Year Fund Balance	0	0		0.00%
211-60-0000-35-1111	Superior Court Fees	5,151	5,155	5,150	1.33%
211-60-0000-35-1121	State Court Fees	282,444	290,348	299,058	77.51%
211-60-0000-35-1131	Magistrate/Probate	253	150	150	0.04%
211-60-0000-35-1151	City of Darien	112,380	95,481	81,159	21.04%
211-60-0000-35-1161	Juvenile Court Fees	396	32	50	0.01%
211-90-0000-36-1000	Interest	213	268	250	0.06%
Total Revenue		**400,837**	**391,434**	**385,817**	**100.00%**
Purchased/Contracted Services					
211-00-3326-52-1200	Professional	3,033	0	0	0.00%
211-00-3326-52-3850	Contract Labor	0	0	0	0.00%
211-00-3326-53-1541	IT Maintenance	73,351	32,560	50,000	12.96%
Total Purchased/Contracted Services		**76,384**	**32,560**	**50,000**	**12.96%**
Repairs & Maintenance					
211-00-3326-52-2200	R&M Building	38,825	56,499	50,000	12.96%
211-00-3326-52-2201	R&M Equipment	42,163	66,073	60,000	15.55%
Total Repairs & Maintenance		**80,988**	**122,572**	**110,000**	**28.51%**
Utilities					
211-00-3326-52-3200	Telephone/Internet	19,520	24,027	25,000	6.48%
211-00-3326-53-1220	Natural Gas	9,716	9,634	10,000	2.59%
211-00-3326-53-1230	Electricity	74,339	66,708	75,000	19.44%
Total Utilities		**103,575**	**100,369**	**110,000**	**28.51%**
Supplies					
211-00-3326-53-1100	Supplies	27,248	86,910	80,000	20.74%
211-00-3326-53-1300	Food	15,424	24,144	20,000	5.18%
Total Supplies		**42,672**	**111,054**	**100,000**	**25.92%**
Capital Outlays/Debt Repayment					
211-00-3326-54-2500	Capital Expenditures	29,978	175,398		0.00%
Total Capital Outlays/Debt Repayment		**29,978**	**175,398**	**15,817**	**4.10%**
Contingencies					
211-00-3326-57-9000	Contingencies	0	0		0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**333,597**	**541,953**	**385,817**	**100.00%**

McIntosh County Board of Commissioners
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DRUG FUND

Revenues		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
212-60-0000-35-1112	Superior Court Fees	15,064	8,068	8,126	52.19%
212-60-0000-35-1122	State Court Fees	5,070	5,697	6,461	41.50%
212-60-0000-35-1132	City of Darien	1,229	846	840	5.39%
212-90-0000-36-1000	Interest Revenue	59	129	143	0.92%
Total Revenue		**21,422**	**14,740**	**15,570**	**100.00%**
Education & Training					
212-00-0000-52-3700	Drug Education	15,016	8,613	6,070	38.99%
212-00-0000-52-3701	AJC Drug Court	0	0	7,500	48.17%
212-00-0000-52-3702	AJC Veterans Treatment Court	0	0	2,000	12.85%
Total Education & Training		**15,016**	**8,613**	**15,570**	**100.00%**
	Total Budget	**15,016**	**8,613**	**15,570**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

VICTIM'S ASSISTANCE FUND

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
213-60-0000-35-1113	Superior Court Fees	2,448	1,760	1,563	0.78%
213-60-0000-35-1123	State Court Fees	139,875	144,574	149,346	74.80%
213-60-0000-35-1133	City of Darien	16,014	47,437	48,463	24.27%
213-60-0000-35-1143	Magistrate/Probate	127	78	75	0.04%
213-60-0000-35-1163	Juvenile Court Fees	209	10	10	0.01%
213-60-0000-36-1000	Interest Revenue	156	222	200	0.10%
Total Revenue		**158,829**	**194,081**	**199,657**	**100.00%**
Transfers to Other Funds/Agencies					
213-00-0000-57-1215	Payments to McIntosh County LVAP	247,093	174,794	199,657	100.00%
Total Transfers to Other Funds/Agencies		**247,093**	**174,794**	**199,657**	**100.00%**
	Total Budget	**247,093**	**174,794**	**199,657**	**100.00%**

McIntosh County Board of Commissioners
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JAIL COMMISSARY FUND

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
214-65-0000-34-1100	Charges for Services	57,121	41,364	53,146	99.86%
214-90-0000-36-1000	Interest Revenue	71	57	72	0.14%
Total Revenue		**57,192**	**41,421**	**53,218**	**100.00%**
Purchased/Contracted Services					
214-00-0000-52-1100	Public Safety	3,909	24,986	53,218	100.00%
Total Purchased/Contracted Services		**3,909**	**24,986**	**53,218**	**100.00%**
	Total Budget	**3,909**	**24,986**	**53,218**	**100.00%**

McIntosh County Board of Commissioners
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E-911

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
215-90-0000-34-2500	McIntosh County Land Lines	50,224	68,512	68,512	11.53%
215-90-0000-34-2510	McIntosh County Cell Phones	138,122	204,989	246,031	41.39%
215-90-0000-34-2515	Transfer from Long County Surcharges	205,205	260,853	279,373	47.00%
215-90-0000-34-2520	Property Signs	500	100	100	0.02%
215-90-0000-36-1000	Interest Revenue	204	370	370	0.06%
215-00-0000-13-4200	Prior Years Fund Balance	0	0	0	0.00%
Total Revenue		**394,255**	**534,824**	**594,386**	**100.00%**
Personnel Services & Employee Benefits					
215-00-3800-51-1100	Regular Employees	217,664	202,520	237,914	40.03%
215-00-3800-51-1201	Part-Time Employees	43,699	7,627	38,561	6.49%
215-00-3800-51-1300	Overtime	109,905	109,705	73,500	12.37%
215-00-3800-51-2200	Social Security	22,507	19,393	21,699	3.65%
215-00-3800-51-2300	Medicare	5,264	4,536	5,075	0.85%
215-00-3800-51-2400	Retirement	22,710	14,304	19,002	3.20%
215-00-3800-51-2500	Employee Healthcare	25,983	31,774	43,035	7.24%
215-00-3800-51-2700	Worker's Compensation	2,613	1,903	1,998	0.34%
215-00-3800-52-3202	Cell Phone	1,100	1,001	1,200	0.20%
215-00-3800-52-3500	Travel	473	364	500	0.08%
215-00-3800-52-3700	Education&Training	132	38	3,000	0.50%
Total Personnel Services & Employee Benefits		**452,050**	**393,165**	**445,484**	**74.95%**
Purchased/Contracted Services					
215-00-3800-52-1200	Professional Services	3,426	929	1,000	0.17%
215-00-3800-52-1301	Computer SW, HW & Support	13,821	36,965	25,000	4.21%
215-00-3800-52-3100	General Liability Insurance	5,343	5,735	6,021	1.01%
215-00-3800-51-3300	Advertising	0	306	540	0.09%
215-00-3800-52-3600	Dues&Fees	0	0	200	0.03%
215-00-3800-52-3850	Contract Labor	29,567	8,261	39,000	6.56%
Total Purchased/Contracted Services		**52,157**	**52,196**	**71,761**	**12.07%**
Repairs & Maintenance					
215-00-3800-52-2200	Repairs/Maintenance Building	5,251	2,564	2,000	0.34%
215-00-3800-52-2201	Repairs/Maintenance Vehicle	0	3,282	1,500	0.25%
215-00-3800-52-2202	Repairs/Maintenance Equipment	0	0	2,500	0.42%
215-00-3800-52-2203	Repairs/Maintenance Radios	0	0	5,000	0.84%
Total Repairs & Maintenance		**5,251**	**5,846**	**11,000**	**1.85%**
Utilities					
215-00-3800-52-3200	Telephone/Internet	37,887	32,240	20,500	3.45%
215-00-3800-53-1210	Water/Sewerage	315	1,596	1,800	0.30%
215-00-3800-53-1220	Natural Gas	383	367	400	0.07%
215-00-3800-53-1230	Electricity	9,769	15,738	15,740	2.65%

McIntosh County Board of Commissioners
2020 Annual Operating Budget

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Total Utilities		**48,354**	**49,941**	**38,440**	**6.47%**
Supplies					
215-00-3800-53-1100	Supplies	1,641	1,308	1,500	0.25%
215-00-3800-53-1101	Minor Operating Expenses	0	35	0	0.00%
215-00-3800-53-1102	911 New Road Signs	0	0	1,000	0.17%
215-00-3800-53-1270	Gasoline	849	802	1,200	0.20%
215-00-3800-53-3200	Postage	37	8	100	0.02%
215-00-3800-54-2300	Office Furniture/Equipment	0	5,653	4,000	0.67%
Total Supplies		**2,527**	**7,806**	**7,800**	**1.31%**
Contingencies					
215-00-3800-57-9000	Contingencies	0	0	19,901	3.35%
Total Contingencies		**0**	**0**	**19,901**	**3.35%**
	Total Budget	**560,339**	**508,954**	**594,386**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

GRANT FUND

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
220-00-0000-33-4104	Hazard Mitigation Grant	0	24,000	0	0.00%
220-80-0000-33-4109	Coastal Incentive Grant - CRS	95,075	0	0	0.00%
220-80-0000-33-4112	GA DNR HPD Grant	0	15,000	0	0.00%
220-80-0000-33-4113	Coastal Incentive Grant - DRRP	0	42,044	0	0.00%
220-80-0000-33-4114	Coastal Incentive Grant - Cathead	0	0	28,000	15.73%
220-80-0000-33-4115	Coastal Incentive Grant - Kit Jones	0	80,000	80,000	44.94%
220-80-0000-33-4116	EPD - Best Practices Management Grant	0	0	70,000	39.33%
220-80-0000-33-4117	Land, Water, Soil Conservation Grant	0	75,000	0	0.00%
220-80-0000-33-4118	Playground Grant	0	0	0	0.00%
220-80-0000-33-4119	Sportfish Restoration Grant	0	55,000	0	0.00%
Total Revenue		**95,075**	**291,044**	**178,000**	**100.00%**
Purchased/Contracted Services					
220-00-0000-52-1200	Professional Services	89,580	34,100	0	0.00%
220-00-0000-52-1202	Hazard Mitigation Grant	2,963	2,828	0	0.00%
220-00-0000-52-1500	Highlander Trail Grant Expenses	12,018	0	0	0.00%
220-00-0000-52-7100	Coastal Incentive Grant	0	42,044	0	0.00%
220-00-0000-52-7101	Coastal Incentive Grant - Cathead	0	0	28,000	15.73%
220-00-0000-52-7102	Coastal Incentive Grant - Kit Jones	0	58,990	80,000	44.94%
220-00-0000-52-7103	EPD - Best Practices Management Grant	0	12,008	70,000	39.33%
220-00-0000-52-7104	Land, Water, Soil Conservation Grant	0	84,198	0	0.00%
220-00-0000-52-7105	Playground Grant	0	0	0	0.00%
220-00-0000-52-7106	Sportfish Restoration Grant	0	0	0	0.00%
Total Purchased/Contracted Services		**104,561**	**234,168**	**178,000**	**100.00%**
	Total Budget	**104,561**	**234,168**	**178,000**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

HOTEL/MOTEL TAX FUND

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
275-50-0000-31-4100	Hotel/Motel Tax Revenue	158,652	204,964	200,185	100.00%
Total Revenue		**158,652**	**204,964**	**200,185**	**100.00%**
Transfers to Other Funds/Agencies					
275-29-7540-57-1300	Chamber of Commerce Allocation	90,559	122,978	120,111	60.00%
275-29-7540-61-1000	Transfer to General Fund	63,461	81,986	65,074	32.51%
275-29-7450-61-1005	Film/Media Contract	0	0	15,000	7.49%
Total Transfers to Other Funds/Agencies		**154,020**	**204,964**	**200,185**	**100.00%**
	Total Budget	**154,020**	**204,964**	**200,185**	**100.00%**

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2016 SPLOST FUND FY2017-FY2022

		Approved Budget 2016 SPLOST	Expended As of FYE 2019	Remaining Balance as of FYE 2020
Revenues				
327-00-0000-31-3200	Sales Tax Collection	10,200,000	3,456,754	6,743,246
Total Revenue		**10,200,000**	**3,456,754**	**6,743,246**
Capital Outlays/Debt Repayment				
327-00-0000-54-1100	Project - Visitor Center	350,000	215,613	134,387
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	666,688	1,373,312
327-00-0000-54-1200	Project - IT Equipment	70,000	41,558	28,442
327-01-1510-54-1200	Project - Admin. Office Equipment	10,000	10,495	(495)
327-01-1510-54-1250	Project - Admin. Vehicle	25,000	25,119	(119)
327-03-1550-54-1250	Project - Tax Assessor Vehicles	75,000	26,833	48,167
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	133,260	116,740
327-04-1565-54-1250	Project - Public Buildings Senior Center Repairs	50,000	18,200	31,800
327-09-3300-54-2200	Project - Sheriff Dept. Vehicles	750,000	267,289	482,711
327-10-3326-54-1200	Project - Jail Improvements	350,000	44,014	305,986
327-11-3500-54-2500	Project - Fire Dept. Misc. Equipment	90,000	43,990	46,010
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	47,675	112,325
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	44,693	255,307
327-13-4200-54-1401	Project - Road Dept. Road Paving	1,000,000	13,670	986,330
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	23,820	10,680
327-13-4200-54-2503	Project - Road Dept. Tractor w/Batwing	55,000	55,500	(500)
327-13-4200-54-2504	Project - Road Dept. Dump Truck	140,000	104,701	35,299
327-13-4200-54-2505	Project - Road Dept. Undercarriage Repair	15,000	14,352	648
327-13-4200-54-2506	Project - Road Dept. Vehicles	100,000	115,301	(15,301)
327-13-4200-54-2507	Project - Road Dept. Gradall	140,000	149,023	(9,023)
327-13-4200-54-2508	Project - Road Dept. Equipment	8,406	2,720	5,686
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	13,000	2,000
327-17-6100-54-2200	Project - Leisure Services Vehicles	77,000	30,954	46,046
327-17-6100-54-2500	Project - Leisure Services Mowers	25,000	11,693	13,307

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327-17-6100-54-2501	Project - Leisure Services Trailer	2,000	2,795	(795)
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	10,000	20,000
327-17-6100-54-2504	Project - Refurbish Parks	40,000	41,506	(1,506)
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	85,030	464,970
327-20-3600-54-2500	Project - EMS CPR Devices	30,000	30,000	0
327-20-3600-54-2501	Project - EMS Cardiac Monitors	100,000	5,963	94,037
327-22-4500-54-2500	Project - Landfill Compactor	200,000	134,714	65,286
327-22-4500-54-2501	Project - Landfill Compactor Repair	60,000	36,965	23,035
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	12,000	63,000
327-22-4500-54-2504	Project - Landfill Drain Pipe & Fittings	20,000	23,060	(3,060)
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	42,448	7,552
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	23,028	21,972
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	19,125	25,875
Total Capital Outlays/Debt Repayment		**10,200,000**	**2,586,795**	**7,613,205**
	Total Budget	**10,200,000**	**2,586,795**	**7,613,205**

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2020 Annual Operating Budget

WATER FUND

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
505-90-0000-34-4210	Water Charges	681,902	715,999	720,000	87.17%
505-90-0000-34-4211	Water Penaly - Late Charges	25,560	28,968	29,207	3.54%
505-90-0000-34-4213	Water Application Fee	2,755	2,235	2,235	0.27%
505-90-0000-34-4214	Connection/Disconnection Fee	6,621	7,070	7,070	0.86%
505-90-0000-34-4215	Sewer Charges	23,889	27,660	29,611	3.59%
505-90-0000-36-1000	Interest Revenue	491	970	750	0.09%
505-90-0000-38-9000	Misc. Revenue	68,055	37,075	37,075	4.49%
Total Revenue		**809,273**	**819,977**	**825,948**	**100.00%**
Personnel Services & Employee Benefits					
505-19-4400-51-1100	Regular Employees	112,127	112,086	128,627	15.57%
505-19-4400-51-1300	Overtime	7,619	2,502	8,500	1.03%
505-19-4400-51-2200	Social Security	6,970	6,522	8,502	1.03%
505-19-4400-51-2300	Medicare	1,630	1,525	1,989	0.24%
505-19-4400-51-2400	Retirement Contributions	6,970	3,488	4,341	0.53%
505-19-4400-51-2500	Employee Healthcare	31,376	40,333	42,728	5.17%
505-19-4400-51-2700	Worker's Compensation	6,513	7,206	7,414	0.90%
505-19-4400-52-3202	Cell Phone	2,002	1,866	2,200	0.27%
505-19-4400-52-3500	Travel	59	0	1,000	0.12%
505-19-4400-53-3203	Education & Training	0	0	2,000	0.24%
Total Personnel Services & Employee Benefits		**175,266**	**175,528**	**207,301**	**25.10%**
Purchased/Contracted Services					
505-19-4400-52-1200	Professional	110,406	41,413	45,000	5.45%
505-19-4400-52-1205	Grant Match	0	22,979	80,000	9.69%
505-19-4400-52-1210	State Fees	10,340	12,408	13,000	1.57%
505-19-4400-52-1301	Computer Support	2	0	1,750	0.21%
505-19-4400-52-3050	NSF Checks and Bank Charges	185	156	200	0.02%
505-19-4400-52-3100	General Liability Insurance	4,473	4,773	5,025	0.61%
505-19-4400-52-3300	Advertising	180	0	200	0.02%
505-19-4400-52-3600	Dues & Fees	904	1,166	1,000	0.12%
505-19-4400-52-3850	Contract Labor	0	0	1,000	0.12%
Total Purchased/Contracted Services		**126,490**	**82,895**	**147,175**	**17.82%**
Repairs & Maintenance					
505-19-4400-52-2201	Repairs & Maintenance - Equipment	488	7,884	7,500	0.91%
Total Repairs & Maintenance		**488**	**7,884**	**7,500**	**0.91%**
Utilities					
505-19-4400-52-3200	Telephone/Internet	1,432	1,330	1,450	0.18%
505-19-4400-53-1230	Electricity	36,059	39,304	42,000	5.09%
Total Utilities		**37,491**	**40,634**	**43,450**	**5.26%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Supplies					
505-19-4400-52-3201	Postage	7,540	7,874	8,100	0.98%
505-19-4400-53-1100	General Supplies & Materials	4,006	1,397	2,697	0.33%
505-19-4400-53-1101	Chemicals	15,338	14,538	15,000	1.82%
505-19-4400-53-1102	Water & Sewer Supplies	45,549	49,049	50,000	6.05%
505-19-4400-53-1270	Gasoline/Diesel	8,113	9,422	10,500	1.27%
Total Supplies		**80,546**	**82,280**	**86,297**	**10.45%**
Capital Outlays/Debt Repayment					
505-19-4400-54-2500	USDA Loan Repayment	94,798	99,004	101,521	12.29%
505-19-4400-54-2501	USDA Loan Interest	239,426	235,222	232,704	28.17%
Total Capital Outlays/Debt Repayment		**334,224**	**334,226**	**334,225**	**40.47%**
Contingencies					
505-19-4400-58-5001	Reserve for Loan Repayment	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**754,505**	**723,447**	**825,948**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

LANDFILL

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
540-90-0000-34-4150	Tipping Fees MSW	150,161	36,000	14,447	0.73%
540-90-0000-34-4151	Tipping Fees Curbside Provider	120,734	106,802	96,902	4.88%
540-90-0000-34-4152	Solid Waste Fee	894,796	971,306	938,788	47.24%
540-90-0000-34-4153	Tipping Fees C&D	0	653,921	933,921	46.99%
540-90-0000-34-4154	Tires	746	2,743	2,743	0.14%
540-90-0000-36-1000	Interest Earned	241	532	500	0.03%
540-90-0000-38-9000	Misc. Revenue	1	0	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		**1,166,679**	**1,771,304**	**1,987,301**	**100.00%**
Personnel Services & Employee Benefits					
540-22-4500-51-1100	Regular Employees	166,191	144,055	292,085	14.70%
540-22-4500-51-1200	Part Time Employees	0	20,160	12,800	0.64%
540-22-4500-51-1300	Overtime	2,491	0	0	0.00%
540-22-4500-51-2200	Social Security	10,031	9,730	18,903	0.95%
540-22-4500-51-2300	Medicare	2,345	2,275	4,421	0.22%
540-22-4500-51-2400	Retirement Contributions	9,287	6,984	9,096	0.46%
540-22-4500-51-2500	Employee Healthcare	25,991	30,418	70,133	3.53%
540-22-4500-51-2700	Worker's Compensation	6,109	7,020	8,216	0.41%
540-22-4500-52-3202	Cell Phone	897	844	1,080	0.05%
540-22-4500-52-3500	Travel	613	0	1,000	0.05%
540-22-4500-52-3700	Education & Training	650	0	1,000	0.05%
Total Personnel Services & Employee Benefits		**224,605**	**221,486**	**418,734**	**21.07%**
Purchased/Contracted Services					
540-22-4500-52-1200	Professional	129,505	111,275	120,000	6.04%
540-22-4500-52-1201	Payment to Curbside Provider	776,648	694,642	780,000	39.25%
540-22-4500-52-1202	Recycling Program	91,799	116,389	129,680	6.53%
540-22-4500-52-2320	Rentals of Equipment	3,967	5,869	8,012	0.40%
540-22-4500-52-2321	Capital Equipment Lease	0	0	100,268	5.05%
540-22-4500-52-3100	General Liability Insurance	5,305	5,403	5,673	0.29%
540-22-4500-52-3300	Advertising	0	0	100	0.01%
540-22-4500-52-3600	Dues & Fees	0	0	250	0.01%
540-22-4500-52-3602	State Fee	14,232	23,094	25,000	1.26%
540-22-4500-52-3850	Contract Labor	0	0	0	0.00%
Total Purchased/Contracted Services		**1,021,456**	**956,672**	**1,168,983**	**58.82%**
Repairs & Maintenance					
540-22-4500-52-2200	Repairs/Maintenance Building	857	1,302	1,500	0.08%
540-22-4500-52-2201	Repairs/Maintenance Equipment	56,061	84,966	85,000	4.28%
Total Repairs & Maintenance		**56,918**	**86,268**	**86,500**	**4.35%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

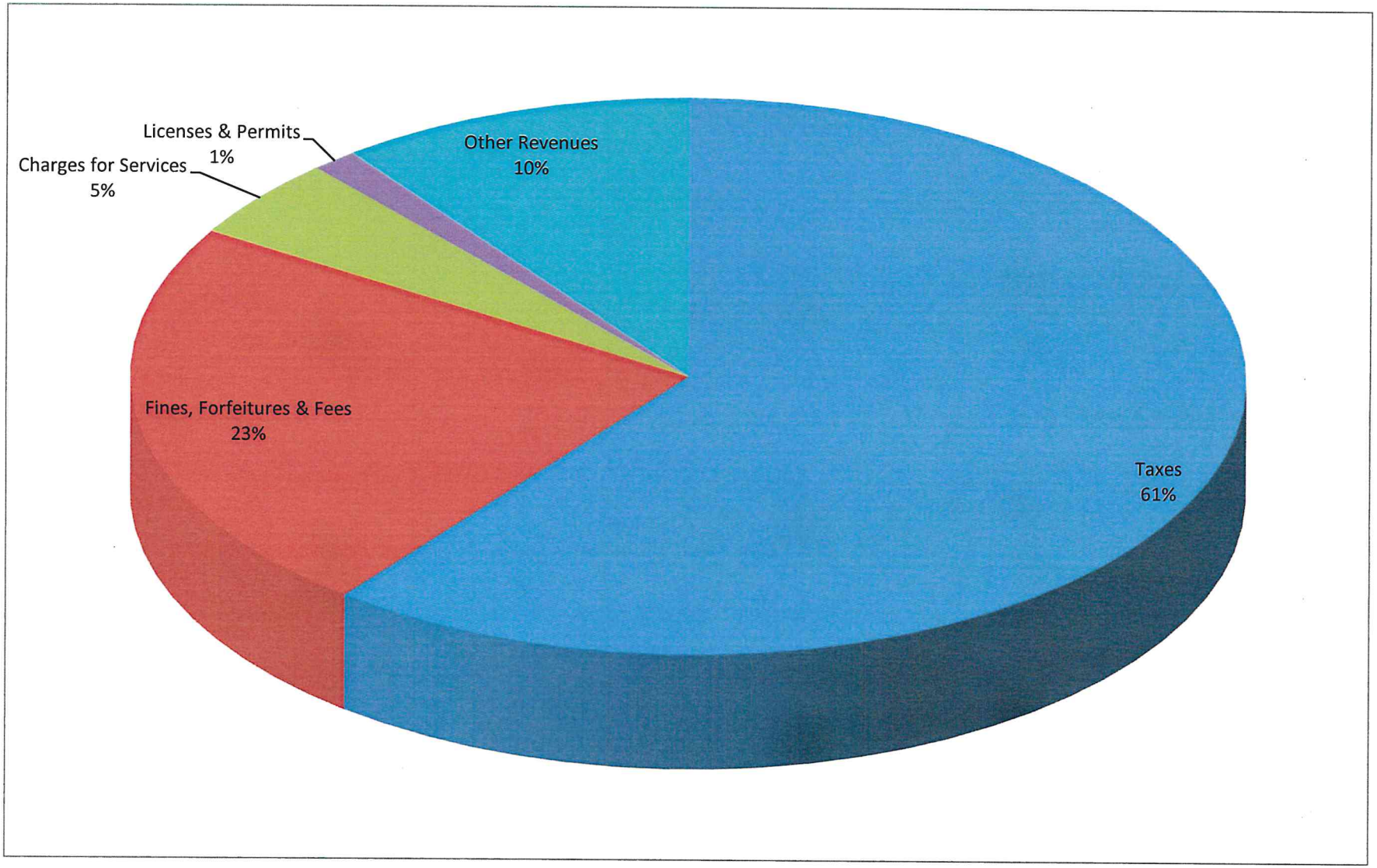
		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Utilities					
540-22-4500-52-3200	Telephone/Internet	2,532	2,560	2,640	0.13%
540-22-4500-53-1230	Electricity	6,831	5,578	6,600	0.33%
Total Utilities		**9,363**	**8,138**	**9,240**	**0.46%**
Supplies					
540-22-4500-52-3201	Postage	196	67	200	0.01%
540-22-4500-53-1100	General Supplies & Materials	8,031	5,496	10,000	0.50%
540-22-4500-53-1270	Gasoline/ Diesel	43,964	47,828	53,142	2.67%
540-22-4500-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**52,191**	**53,391**	**63,342**	**3.19%**
Contingencies					
540-22-4500-57-9000	Contingencies	0	0	240,502	12.10%
Total Contingencies		**0**	**0**	**240,502**	**12.10%**
	Total Budget	**1,364,533**	**1,325,955**	**1,987,301**	**100.00%**

McIntosh County Board of Commissioners
2020 Annual Operating Budget

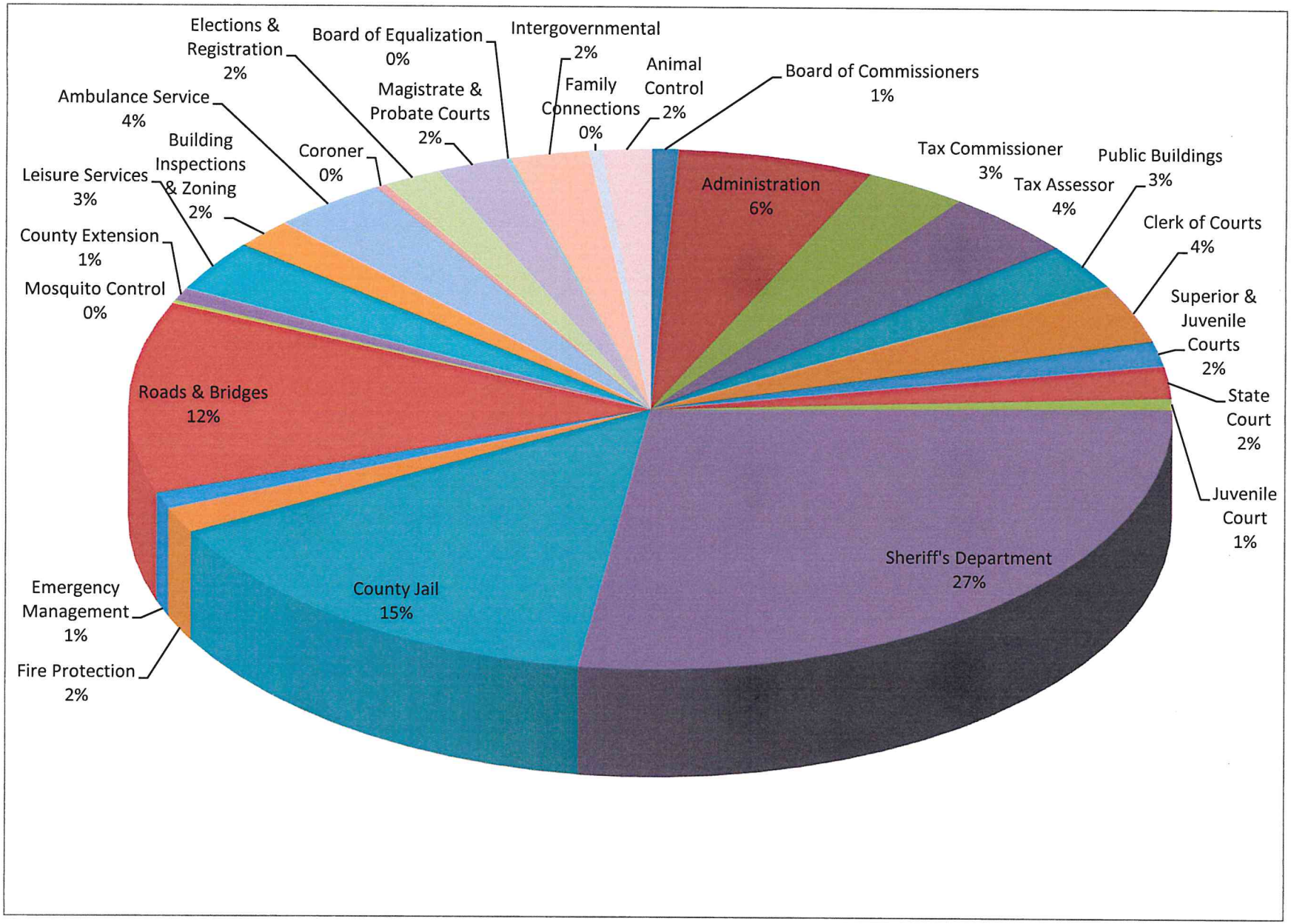
REVOLVING LOAN FUND

		Actual Expenses FY2018	Projected Expenses FY2019	Adopted Budget FY2020	Percent of Department FY2020 Budget
Revenues					
790-75-9000-39-3000	Loan Revenue	0	1,830	5,000	99.96%
790-90-0000-36-1000	Interest Revenue	117	1	2	0.04%
Total Revenues		**117**	**1,831**	**5,002**	**100.00%**
Purchased/Contracted Services					
790-17-6100-57-3050	Bank Charges	0	0	25	0.50%
Total Purchased/Contracted Services		**0**	**0**	**25**	**0.50%**
Contingencies					
790-00-9000-57-9000	Contingencies	0	0	4,977	99.50%
Total Contingencies		**0**	**0**	**4,977**	**99.50%**
	Total Budget	**0**	**0**	**5,002**	**100.00%**

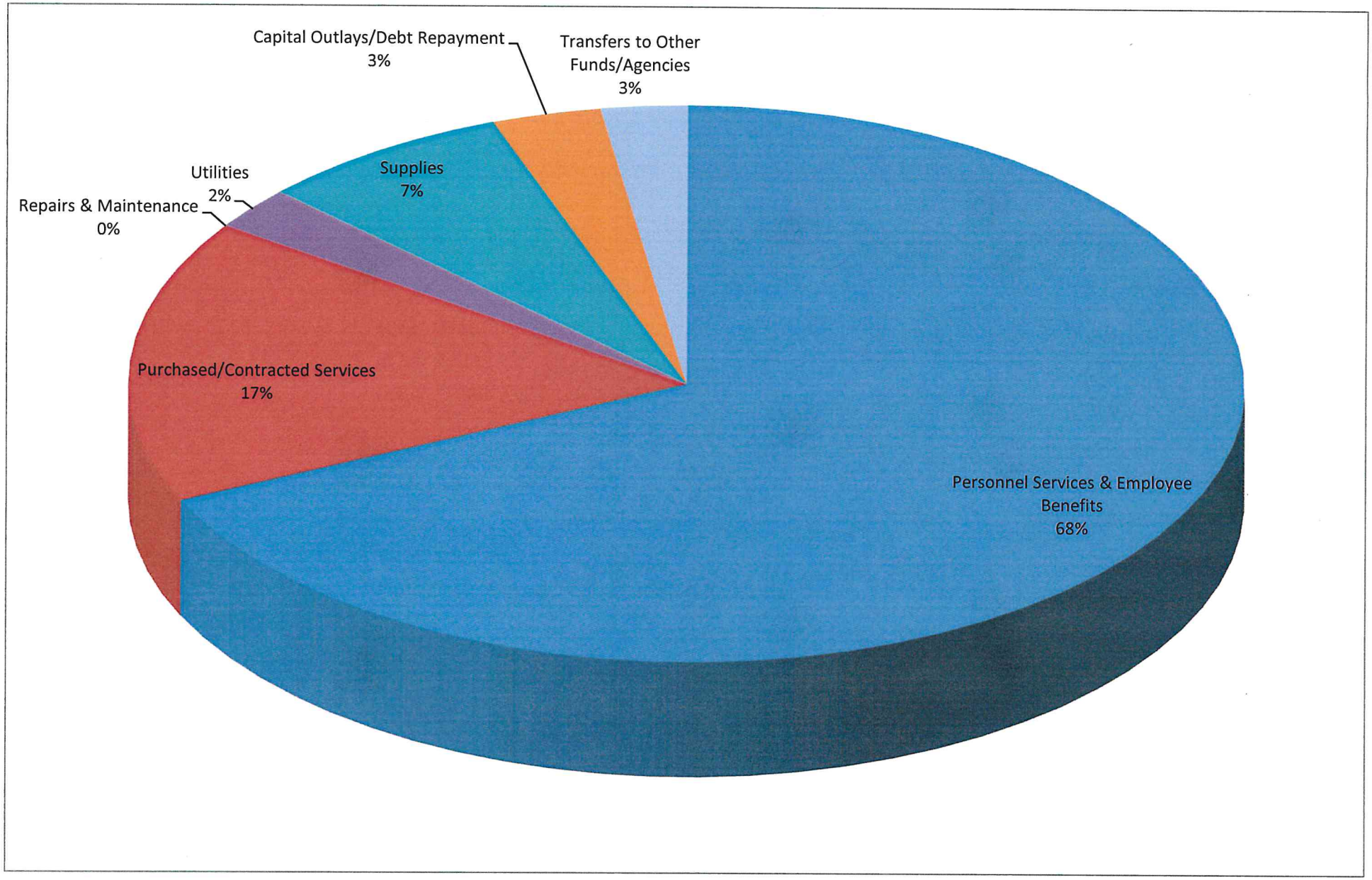
McIntosh County General Fund Revenue Breakdown



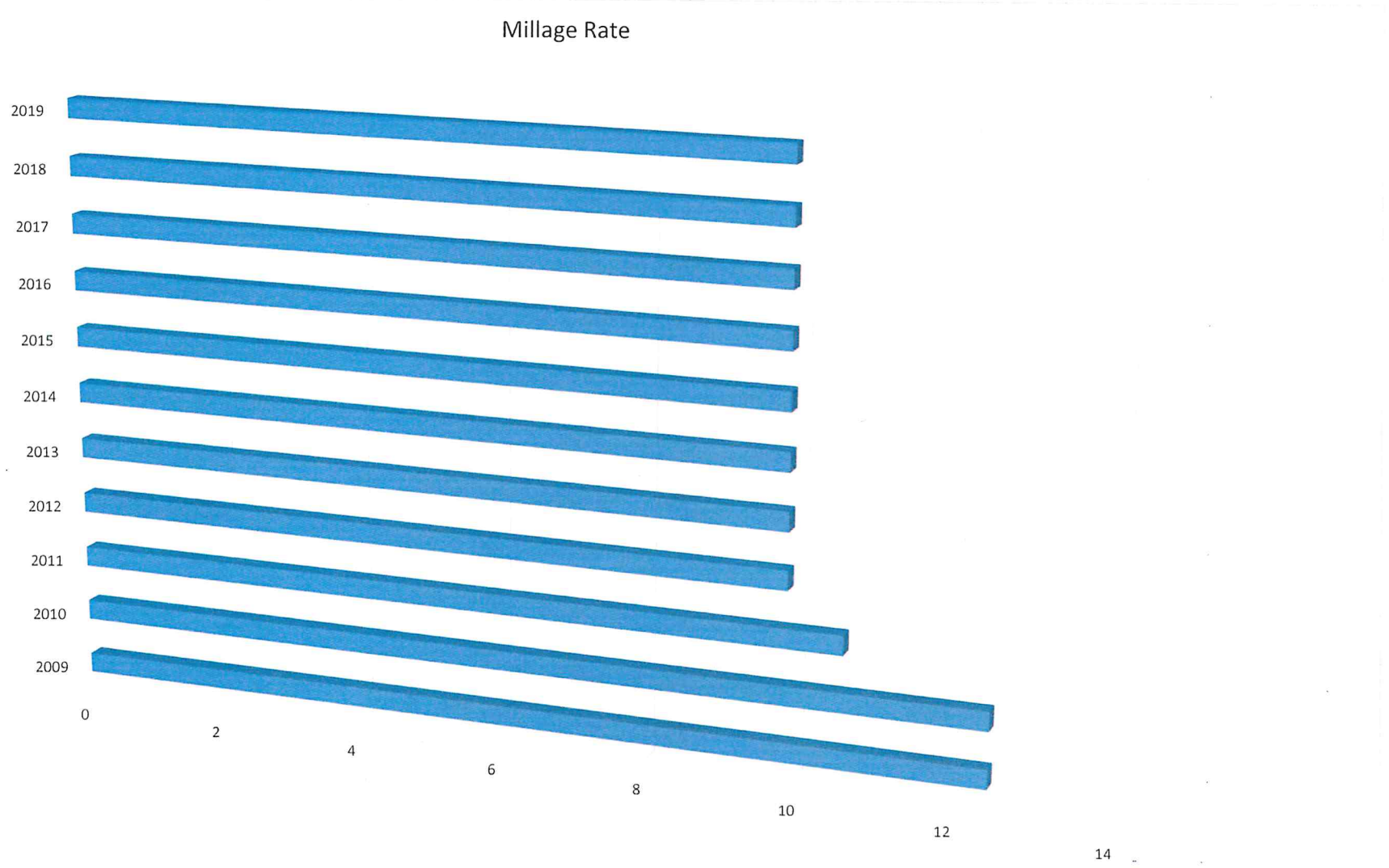
McIntosh County General Fund Department Expenditure Breakdown



General Fund Expenditure by Class



Millage Rate Change 2007-2018



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Millage Rate	12.49	12.49	10.62	9.891	9.891	9.891	9.891	9.891	9.891	9.891	9.891