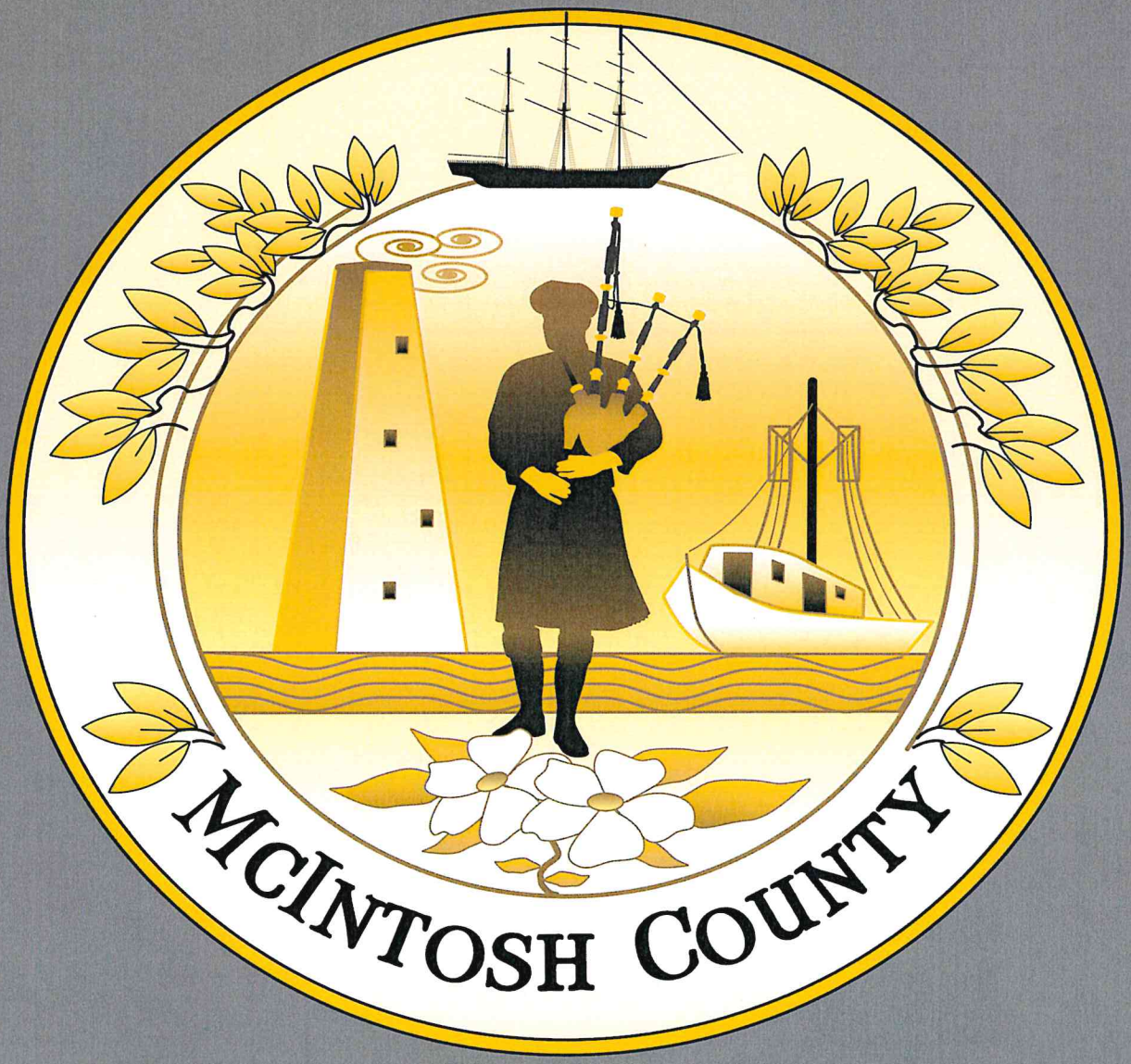
McIntosh County

Fiscal Year 2022 Operating Budget



McIntosh County Board of Commissioners

MCINTOSH COUNTY
BOARD OF COMMISSIONERS
ADOPTED BUDGET FISCAL YEAR 2022

COUNTY COMMISSION

DAVID STEVENS	CHAIRMAN
KATE KARWACKI	VICE CHAIRMAN
ROGER LOTSON	COMMISSIONER
WILLIAM HARRELL	COMMISSIONER
KELLY MCCLELLAN	COMMISSIONER

MCINTOSH COUNTY

ELECTED OFFICIALS

Steve Jessup	Sheriff
Mandy Harrison	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
Steve Mellinger	Public Works Director
Ty Poppell	Public Safety Director
Gary Morris	Recreation Director
Roy Ryals	Road Dept. Superint.
Tim Cooke	Water Dept. Superint.
Keith Payne	Chief Tax Appraiser
Mark Deverger	Volunteer Fire Chief
Archie Davis	Building & Zoning Admin.
Vicky Naugle	E-911 Director
Doll Gale	Elections Superintendent
Marianna Hagan	Animal Control Director
Robbie Ryals	Landfill Superintendent
Vacant	County Extension

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David Stevens, Chairman
Kate Karwacki, Vice-Chairman
Roger Lotson, Commissioner
William Harrell, 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 14, 2021

Honorable Chairman & Commissioners

2022 McIntosh County Operating Budget

Fiscal Year 2022 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, 2022.

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 first time in my tenure with the County FY2020 saw a budget that did not need additional cuts once complete or did not have to be balanced with fund balance or reserve funds. This was also the case in FY2021 and remains to be the case based on projections for FY2022.

The fiscal year ending September 30, 2022 budget is the thirteenth budget I have worked on for the county. This is only the third 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, taking an outside the box approach with health insurance, and finding ways to increase reoccurring revenues.

The real and personal property tax digest grew by 1.71% and 3.08% overall 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 several 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 sales tax revenue which is now beginning to climb; 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 FY2022 budget is the first budget that includes a parks department which will be in charge of maintaining all the County's parks to include Ft. Barrington Park, South Newport Boat Ramp, White Chimney Boat Ramp, Susie Baker Boat Ramp, Blue-N-Hall Boat Ramp, Briar Patch Park, Eulonia Park, Sapelo Community Center, Future Park at McCullough Creek, Future Marina Site on River Road, and other outdoor parks as they are constructed. This County Commission has put outdoor recreation as a priority on their agenda with the pandemic that we are currently in.

Health insurance for the County is still a major concern. The county was able to save some money during FY2021 by selecting a new healthcare broker that has an outside the box approach to our health insurance. Where this budget does show a 10% increase in health insurance cost halfway through the year, I feel certain that our premiums will be reduced ultimately saving our most valuable asset (our employees) some money as well as the tax payers. The increase is just a placeholder for a worst-case scenario.

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 22% to the projections that were made in 2016, however they are starting to creep back up over FY 2021. A new SPLOST will be presented to the voters of McIntosh County during FY2022 and if passed these funds will start being collected in October 2022. If passed this will not be a new tax, but a continuation of the current 1% Special Purpose Local Option Sales Tax.

FY2020 saw the implementation of McIntosh County's first ever TSPLOST which was approved by the voters in November of 2019. These funds will be collected over the next 4 years and will address many of the County's transportation needs.

In conclusion, I believe that this budget will provide the citizens with the same or a better level of service that they have received in the past. The Commission and staff both have to be very cautious working with the FY2022 budget as we do not know what this year will bring in in the way of natural disasters such as hurricanes or what the current pandemic may bring. 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 2021-14

A RESOLUTION OF THE MCINTOSH COUNTY BOARD OF COMMISSIONERS APPROVING THE 2022 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 2022 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 14th day of September, 2021.

McIntosh County Board of Commissioners
Executive General Fund Summary
Fiscal Year 2022

Revenue Type	Actual Revenue FY2020	Projected Revenue FY2021	Adopted Revenue FY2022	Percent of Total FY2022 Revenues
Taxes	7,777,671	8,220,355	8,342,818	63.15%
Fines, Forfeitures & Fees	2,537,934	3,266,688	2,939,286	22.25%
Charges for Services	651,148	654,035	668,181	5.06%
Licenses & Permits	154,877	187,890	174,940	1.32%
Other Revenues	2,363,057	1,369,905	1,085,243	8.22%
Total Revenues	**13,484,687**	**13,698,873**	**13,210,468**	**100.00%**

Department Name	Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Total FY2022 Budget
Board of Commissioners	84,525	90,830	96,178	0.73%
Administration	735,565	806,359	831,523	6.29%
Tax Commissioner	338,141	407,149	392,317	2.97%
Tax Assessor	533,566	600,496	595,328	4.51%
Public Buildings	459,037	357,123	380,119	2.88%
Clerk of Courts	376,049	447,501	447,441	3.39%
Superior & Juvenile Courts	201,778	195,775	223,073	1.69%
State Court	226,000	228,160	249,191	1.89%
Juvenile Court	45,642	78,724	76,675	0.58%
Sheriff's Department	3,430,548	3,538,516	3,661,292	27.72%
County Jail	1,697,149	1,919,466	1,826,081	13.82%
Fire Protection	487,410	186,646	200,164	1.52%
Emergency Management	365,535	158,695	131,135	0.99%
Roads & Bridges	1,762,786	1,365,124	1,535,196	11.62%
Mosquito Control	22,620	17,031	36,200	0.27%
County Extension	43,467	59,634	95,740	0.72%
Leisure Services	349,420	316,043	356,817	2.70%
Building Inspections & Zoning	221,223	246,177	233,804	1.77%
Ambulance Service	582,857	462,976	457,500	3.46%
Coroner	40,428	52,795	51,217	0.39%
Elections & Registration	242,320	255,973	281,248	2.13%
Magistrate & Probate Courts	262,996	276,493	316,004	2.39%
Board of Equalization	11,214	8,970	17,074	0.13%
Intergovernmental	275,679	260,470	283,699	2.15%
Parks Department	0	23,149	147,651	1.12%
Animal Control	185,119	189,582	239,801	1.82%
Family Connections	50,948	48,645	48,000	0.36%
Total General Fund Expenses	**13,032,022**	**12,598,502**	**13,210,468**	**100.00%**

McIntosh County Board of Commissioners
2022 Annual Operating Budget
Fiscal Year 2022 General Fund Revenues

		Actual Revenue FY2020	Projected Revenue FY2021	Adopted Revenue FY2022	Percent of Total FY2022 Revenues
Taxes					
100-50-0000-31-1100	General Property Taxes	4,195,571	4,423,808	4,477,678	33.89%
100-50-0000-31-1150	Property Taxes NOD	2,020	2,500	2,500	0.02%
100-50-0000-31-1200	Prior Year Property Taxes	240,620	192,759	192,759	1.46%
100-50-0000-31-1310	Motor Vehcile Taxes	754,692	762,124	762,124	5.77%
100-50-0000-31-1320	Mobile Home Taxes	102,921	111,390	121,450	0.92%
100-50-0000-31-1330	Timber Taxes	101,969	78,249	91,718	0.69%
100-50-0000-31-1340	Intangibles (Regular & Recording)	95,660	146,496	145,000	1.10%
100-50-0000-31-1600	Real Estate Transfer Tax	31,201	44,251	45,000	0.34%
100-50-0000-31-1750	Franchise Fee Tax	106,240	122,642	128,214	0.97%
100-50-0000-31-3100	Local Option Sales Tax	987,039	1,118,227	1,122,201	8.49%
100-50-0000-31-4200	Alcoholic Beverage Excise Tax	132,952	127,545	126,417	0.96%
100-50-0000-31-6200	Insurance Premiums Tax	856,281	910,054	937,757	7.10%
100-50-0000-31-6300	Financial Institutions Tax	14,861	17,171	17,715	0.13%
100-50-0000-31-9500	FIFA, Penalties, Interest, Cost, etc.	155,644	163,139	172,285	1.30%
Total Taxes		**7,777,671**	**8,220,355**	**8,342,818**	**63.15%**
Fines, Forfeitures, Fees					
100-60-0000-35-1110	Superior Court	107,201	122,722	127,625	0.97%
100-60-0000-35-1120	State Court	2,375,226	3,079,079	2,744,000	20.77%
100-60-0000-35-1130	Magistrate/Probate Court	55,354	64,637	67,411	0.51%
100-60-0000-35-1160	Juvenile	153	250	250	0.00%
Total Fines, Forfeitures, Fees		**2,537,934**	**3,266,688**	**2,939,286**	**22.25%**
Charges for Services					
100-50-0000-34-1940	Tax Commissioner Commissions	184,894	208,083	212,973	1.61%
100-65-0000-34-7210	Leisure Services Registration	4,675	7,483	7,590	0.06%
100-65-0000-34-7220	Leisure Services Concessions	4,884	3,636	5,390	0.04%
100-65-0000-34-7240	Leisure Services Other Fees/Grants	619	500	1,000	0.01%
100-90-0000-34-2330	Animal Shelter Fees	10,040	8,690	8,438	0.06%
100-90-0000-34-2330	Prisoner Housing	192,198	215,000	203,168	1.54%
100-90-0000-34-2340	Federal Transport Work Detail	19,111	35,122	35,122	0.27%
100-90-0000-34-2360	School Security Work Detail	185,000	170,000	190,000	1.44%
100-90-0000-34-2370	Bureau of Prisons - Transport	14,756	3,162	2,500	0.02%
100-90-0000-34-2600	Ambulance Fees	31,892	338	0	0.00%
100-90-0000-34-2601	Ambulance Fees/Collections Agency	3,079	2,021	2,000	0.02%
100-90-0000-34-2800	Fire Fees	0	0	0	0.00%
Total Charges for Services		**651,148**	**654,035**	**668,181**	**5.06%**
Licenses & Permits					
100-70-0000-32-1105	Combined On Premises Licenses	15,750	15,750	15,750	0.12%
100-70-0000-32-1107	Combined Off Premises Licenses	5,000	5,000	5,000	0.04%
100-70-0000-32-1110	Beer&Wine Licenses On Premises	750	2,250	2,250	0.02%
100-70-0000-32-1120	Beer&Wine Licenses Off Premises	12,000	10,000	10,000	0.08%

McIntosh County Board of Commissioners
2022 Annual Operating Budget
Fiscal Year 2022 General Fund Revenues

		Actual Revenue FY2020	Projected Revenue FY2021	Adopted Revenue FY2022	Percent of Total FY2022 Revenues
100-70-0000-32-1121	Licenses Penalty Charges	1,650	2,275	2,500	0.02%
100-70-0000-32-1125	Alcohol Advertising Fee	0	35	35	0.00%
100-70-0000-32-1200	Business Licenses	45,480	49,000	50,525	0.38%
100-70-0000-32-1300	Media Production Permits	0	500	500	0.00%
100-70-0000-32-1305	Media Production Daily Permits	0	600	1,000	0.01%
100-70-0000-32-2205	Golf Cart Permits	6,228	6,000	6,000	0.05%
100-70-0000-32-3120	Building & Zoning Permits	68,019	96,480	81,380	0.62%
Total Licenses & Permits		**154,877**	**187,890**	**174,940**	**1.32%**
Other Revenues					
100-90-0000-33-3106	National Wildlife - PIT	160,032	54,745	55,000	0.42%
100-90-0000-33-3107	Georgia DNR	575,112	287,826	287,646	2.18%
100-90-0000-34-1400	Open Records Request	190	106	100	0.00%
100-90-0000-34-3000	Criminal Justice Grants	81,447	83,396	75,000	0.57%
100-90-0000-34-9300	NSF Check Fees	30	0	30	0.00%
100-90-0000-36-1000	Interest Revenue	8,096	2,000	2,000	0.02%
100-90-0000-36-1001	Dividends	324	332	300	0.00%
100-90-0000-38-1001	Verizon Tower Lease	11,040	11,040	11,040	0.08%
100-90-0000-38-1500	Election Revenue	21,709	125	15,000	0.11%
100-90-0000-38-2000	GA DOT - LMIG Funds	377,507	327,470	342,438	2.59%
100-90-0000-38-2700	Hurricane Reimbursement	40,610	154,302	0	0.00%
100-90-0000-38-3000	Clerk of Courts Funds	12,489	18,326	14,572	0.11%
100-90-0000-38-3005	Family Connections	50,000	43,000	48,000	0.36%
100-90-0000-38-3006	Family Connections Other Monies	5,100	5,000	5,000	0.04%
100-90-0000-38-9000	Miscellaneous Revenue	784,738	260,000	100,000	0.76%
100-90-0000-38-9001	Law Library Reimbursements	2,691	3,230	3,230	0.02%
100-90-0000-38-9003	CRC Senior Meals Reimbursement	51,395	35,120	52,000	0.39%
100-90-0000-38-9010	Emergency Management Grant	36,887	18,887	18,887	0.14%
100-90-0000-39-1275	Transfer from Hotel/Motel Fund	42,228	0	0	0.00%
100-90-0000-39-1300	Transfer from LVAP	101,432	50,000	50,000	0.38%
100-90-0000-39-2100	Sale of Fixed Assets	0	15,000	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		**2,363,057**	**1,369,905**	**1,085,243**	**8.22%**
	Total Revenues	**13,484,687**	**13,698,873**	**13,210,468**	**100.00%**

McIntosh County Board of Commissioners
2022 Annual Operating Budget

COUNTY COMMISSION

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-00-1110-51-1100	County Commissioner Pay	60,227	60,894	61,224	63.66%
100-00-1110-51-2200	Social Security	3,734	3,766	3,796	3.95%
100-00-1110-51-2300	Medicare	873	881	888	0.92%
100-00-1110-51-2400	Retirement	2,656	5,666	5,337	5.55%
100-00-1110-51-2500	Employee Healthcare	284	80	345	0.36%
100-00-1110-51-2700	Worker's Compensation	6,595	6,914	7,260	7.55%
100-00-1110-52-3202	Cell Phone	2,500	1,115	2,400	2.50%
100-00-1110-52-3500	Travel	4,463	3,400	7,000	7.28%
100-00-1110-52-3700	Education & Training	1,763	7,230	7,000	7.28%
Total Personnel Services & Employee Benefits		**83,095**	**89,946**	**95,250**	**99.04%**
Purchased/Contracted Services					
100-00-1110-52-3100	General Liability Insurance	1,430	884	928	0.96%
Total Purchased/Contracted Services		**1,430**	**884**	**928**	**0.96%**
Contingencies					
100-00-1110-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**84,525**	**90,830**	**96,178**	**100.00%**

McIntosh County Board of Commissioners
2022 Annual Operating Budget

ADMINISTRATION

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-01-1510-51-1100	Regular Employees	282,813	301,063	317,793	38.22%
100-01-1510-51-2200	Social Security	27,938	26,335	26,834	3.23%
100-01-1510-51-2300	Medicare	6,534	6,160	6,276	0.75%
100-01-1510-51-2400	Retirement Contributions	29,255	31,179	44,729	5.38%
100-01-1510-51-2500	Employee Healthcare	37,037	62,520	48,554	5.84%
100-01-1510-51-2700	Worker's Compensation	1,399	898	943	0.11%
100-01-1510-52-3202	Cell Phone	1,439	1,452	2,000	0.24%
100-01-1510-52-3500	Travel	3,520	4,871	10,000	1.20%
100-01-1510-52-3700	Education & Training	1,520	143	2,000	0.24%
Total Personnel Services & Employee Benefits		**391,455**	**434,621**	**459,129**	**55.22%**
Purchased/Contracted Services					
100-01-1510-52-1200	Professional Services	66,340	88,620	90,000	10.82%
100-01-1510-52-1201	Legal Fees	114,750	117,250	115,000	13.83%
100-01-1510-52-1202	Audit Fees	60,950	65,000	65,000	7.82%
100-01-1510-52-1301	Computer SW, HW Support	26,347	31,926	31,000	3.73%
100-01-1510-52-2320	Rentals of Equipment	4,187	3,479	4,000	0.48%
100-01-1510-52-3100	General Liability Insurance	17,901	10,471	10,994	1.32%
100-01-1510-52-3300	Advertising	5,953	4,463	5,000	0.60%
100-01-1510-52-3600	Dues and Fees	3,220	4,340	3,750	0.45%
100-01-1510-57-3050	Bank and NSF Charges	186	170	250	0.03%
Total Purchased/Contracted Services		**299,834**	**325,719**	**324,994**	**39.08%**
Repairs & Maintenance					
100-01-1510-52-2201	Repairs/Maintenance Equipment	1,390	1,368	1,500	0.18%
Total Repairs & Maintenance		**1,390**	**1,368**	**1,500**	**0.18%**
Utilities					
100-01-1510-52-3200	Telephone/Internet	16,325	16,837	16,900	2.03%
Total Utilities		**16,325**	**16,837**	**16,900**	**2.03%**
Supplies					
100-01-1510-52-3201	Postage	5,017	6,642	5,500	0.66%
100-01-1510-53-1100	General Supplies & Materials	17,725	17,040	18,000	2.16%
100-01-1510-53-1270	Gasoline	3,819	4,132	5,500	0.66%
100-01-1510-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**26,561**	**27,814**	**29,000**	**3.49%**
	Total Budget	**735,565**	**806,359**	**831,523**	**100.00%**

McIntosh County Board of Commissioners
2022 Annual Operating Budget

TAX COMMISSIONER

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-02-1545-51-1100	Regular Employees	137,877	146,911	141,772	36.14%
100-02-1545-51-1150	Elected Official	74,647	80,232	82,479	21.02%
100-02-1545-51-1200	Part-Time Employees	0	0	0	0.00%
100-02-1545-51-1300	Overtime	2,386	1,882	1,500	0.38%
100-02-1545-51-2200	Social Security	12,700	13,414	13,997	3.57%
100-02-1545-51-2300	Medicare	2,970	3,137	3,274	0.83%
100-02-1545-51-2400	Retirement Contributions	17,649	19,445	9,879	2.52%
100-02-1545-51-2500	Employee Healthcare	39,145	81,846	69,528	17.72%
100-02-1545-51-2700	Worker's Compensation	1,399	898	943	0.24%
100-02-1545-52-3500	Travel	2,860	2,581	5,000	1.27%
100-02-1545-52-3700	Education & Training	274	948	2,250	0.57%
Total Personnel Services & Employee Benefits		**291,907**	**351,294**	**330,622**	**84.27%**
Purchased/Contracted Services					
100-02-1545-52-1200	Professional	2,637	0	0	0.00%
100-02-1545-52-1301	Computer SW, HW Support	2,967	2,788	5,000	1.27%
100-02-1545-52-2310	Storage Unit Rental	1,080	1,080	1,080	0.28%
100-02-1545-52-2320	Rentals of Equipment	3,692	4,644	4,260	1.09%
100-02-1545-52-3100	General Liability Insurance	5,265	3,143	3,405	0.87%
100-02-1545-52-3300	Advertising	169	211	5,000	1.27%
100-02-1545-52-3600	Dues & Fees	584	540	600	0.15%
100-02-1545-52-3850	Contract Labor	18,470	29,015	26,000	6.63%
Total Purchased/Contracted Services		**34,864**	**41,421**	**45,345**	**11.56%**
Utilities					
100-02-1545-52-3200	Telephone/Internet	3,454	4,078	4,100	1.05%
Total Utilities		**3,454**	**4,078**	**4,100**	**1.05%**
Supplies					
100-02-1545-52-3201	Postage	2,123	3,252	3,250	0.83%
100-02-1545-53-1100	General Supplies & Materials	5,793	7,104	9,000	2.29%
Total Supplies		**7,916**	**10,356**	**12,250**	**3.12%**
	Total Budget	**338,141**	**407,149**	**392,317**	**100.00%**

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Tax Assessor

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-03-1550-51-1100	Regular Employees	239,610	278,939	265,929	44.67%
100-03-1550-51-1106	Board Members	12,180	12,674	12,600	2.12%
100-03-1550-51-1300	Overtime	2,096	974	0	0.00%
100-03-1550-51-2200	Social Security	15,598	18,091	17,269	2.90%
100-03-1550-51-2300	Medicare	3,648	4,231	4,039	0.68%
100-03-1550-51-2400	Retirement Contributions	9,659	17,493	17,967	3.02%
100-03-1550-51-2500	Employee Healthcare	38,134	44,101	52,661	8.85%
100-03-1550-51-2700	Worker's Compensation	6,369	4,113	4,319	0.73%
100-03-1550-52-3202	Cell Phone	3,836	2,442	4,070	0.68%
100-03-1550-52-3500	Travel	2,394	12,768	10,000	1.68%
100-03-1550-52-3700	Education & Training	2,737	8,177	7,000	1.18%
Total Personnel Services & Employee Benefits		**336,261**	**404,003**	**395,854**	**66.49%**
Purchased/Contracted Services					
100-03-1550-52-1102	Revaluation	102,914	90,797	100,000	16.80%
100-03-1550-52-1200	Professional	28,490	17,288	18,000	3.02%
100-03-1550-52-1301	Computer SW, HW Support	14,671	17,965	20,000	3.36%
100-03-1550-52-2202	Parking Lot Rental	3,700	4,200	2,400	
100-03-1550-52-2320	Rentals of Equipment	5,327	6,310	5,900	0.99%
100-03-1550-52-3100	General Liability Insurance	11,337	8,832	9,274	1.56%
100-03-1550-52-3300	Advertising	3,584	3,228	4,000	0.67%
100-03-1550-52-3600	Dues & Fees	2,605	4,313	5,000	0.84%
100-03-1550-52-3850	Contract Labor	890	6,588	5,000	0.84%
Total Purchased/Contracted Services		**173,518**	**159,521**	**169,574**	**28.48%**
Repairs & Maintenance					
100-03-1550-52-2200	Repairs/Maintenance Building	330	288	500	0.08%
100-03-1550-52-2201	Repairs/Maintenance Equipment	590	1,309	1,500	0.25%
Total Repairs & Maintenance		**920**	**1,597**	**2,000**	**0.34%**
Utilities					
100-03-1550-52-3200	Telephone/Internet	3,886	4,346	4,400	0.74%
Total Utilities		**3,886**	**4,346**	**4,400**	**0.74%**
Supplies					
100-03-1550-52-3201	Postage	11,293	5,520	12,000	2.02%
100-03-1550-53-1100	General Supplies & Materials	5,886	8,059	6,500	1.09%
100-03-1550-53-1270	Gasoline	1,802	2,396	5,000	0.84%
100-03-1550-57-1500	Homestead Tax Refunds	0	15,054	0	0.00%
Total Supplies		**18,981**	**31,029**	**23,500**	**3.95%**
	Total Budget	**533,566**	**600,496**	**595,328**	**100.00%**

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PUBLIC BUILDINGS

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-04-1565-51-1100	Regular Employees	962	0	0	0.00%
100-04-1565-51-2200	Social Security	60	0	0	0.00%
100-04-1565-51-2300	Medicare	14	0	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	160	0	0	0.00%
100-04-1565-52-3202	Cell Phone	0	0	0	0.00%
Total Personnel Services & Employee Benefits		**1,196**	**0**	**0**	**0.00%**
Purchased/Contracted Services					
100-04-1565-52-2130	Custodial	54,407	63,192	68,500	18.02%
100-04-1565-52-2140	Lawn Care	1,000	540	1,000	0.26%
100-04-1565-52-2200	Building Rent (Tax Assessor & EXT.)	40,800	42,480	42,480	11.18%
100-04-1565-52-3100	General Liability Insurance	142,407	92,870	97,514	25.65%
100-04-1565-53-1240	Trash Service	34,890	25,123	27,750	7.30%
Total Purchased/Contracted Services		**273,504**	**224,205**	**237,244**	**62.41%**
Repairs & Maintenance					
100-04-1565-52-2202	Repairs/Maintenance Courthouse	50,358	12,980	30,000	7.89%
100-04-1565-52-2203	Repairs/Maintenance Annex	6,784	6,758	5,000	1.32%
100-04-1565-52-2204	Repairs/Maintenance EOC	675	3,212	2,500	0.66%
100-04-1565-52-2205	Repairs/Maintenance Multi-Purpose Building	5,833	7,532	10,000	2.63%
100-04-1565-52-2206	Repairs/Maintenance Sapelo Center	0	438	3,000	0.79%
100-04-1565-52-2207	Repairs/Maintenance Admin Building	7,334	5,621	7,500	1.97%
Total Repairs & Maintenance		**70,984**	**36,541**	**58,000**	**15.26%**
Utilities					
100-04-1565-52-3200	Telephone/Internet	1,755	1,818	1,850	0.49%
100-04-1565-53-1210	Water/sewerage- Courthouse	1,114	1,727	1,850	0.49%
100-04-1565-53-1211	Water/Sewerage - Annex	1,417	1,416	1,650	0.43%
100-04-1565-53-1214	Water/Sewerage - Multi-Purpose Building	332	396	400	0.11%
100-04-1565-53-1215	Water/Sewerage - Admin Building	732	779	875	0.23%
100-04-1565-53-1216	Water/Sewerage - Tax Assessor & EXT.	426	408	500	0.13%
100-04-1565-53-1220	Natural Gas	0	0	0	0.00%
100-04-1565-53-1230	Electricity- Courthouse	25,592	26,167	28,000	7.37%
100-04-1565-53-1231	Electricity - Annex	4,010	3,031	4,500	1.18%
100-04-1565-53-1233	Electricity - Multi-Purpose Center	9,495	9,008	11,500	3.03%
100-04-1565-53-1234	Electricity - Community Center Sapelo	3,125	1,284	2,500	0.66%
100-04-1565-53-1235	Electricity - Ft. Barrington	2,284	2,189	2,750	0.72%
100-04-1565-53-1236	Electricity - Admin Building	11,687	10,710	12,500	3.29%
100-04-1565-53-1237	Electricity - Tax Assessor & EXT.	7,635	6,148	7,500	1.97%
Total Utilities		**69,604**	**65,081**	**76,375**	**20.09%**
Supplies					

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100-04-1565-52-3300	COVID-19 Expenses	34859	24,614	0	0.00%
100-04-1565-53-1100	General Supplies & Materials	8,890	6,682	8,500	2.24%
Total Supplies		**43,749**	**31,296**	**8,500**	**2.24%**
	Total Budget	**459,037**	**357,123**	**380,119**	**100.00%**

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CLERK OF COURTS

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-05-2180-51-1100	Regular Employees	164,314	184,896	199,216	44.52%
100-05-2180-51-1150	Elected Official	74,761	77,279	76,157	17.02%
100-05-2180-51-1200	Part-Time Employee	0	0	0	0.00%
100-05-2180-51-2200	Overtime	0	0	0	0.00%
100-05-2180-51-2200	Social Security	13,940	15,253	17,074	3.82%
100-05-2180-51-2300	Medicare	3,260	3,568	3,993	0.89%
100-05-2180-51-2400	Retirement Contributions	9,982	15,525	19,441	4.34%
100-05-2180-51-2500	Employee Healthcare	47,621	84,348	65,895	14.73%
100-05-2180-51-2700	Worker's Compensation	2,001	1,348	1,415	0.32%
100-05-2180-52-3202	Cell Phone	0	0	528	0.12%
100-05-2180-52-3500	Travel	971	2,352	2,500	0.56%
100-05-2180-52-3700	Education & Training	650	1,020	1,500	0.34%
Total Personnel Services & Employee Benefits		**317,500**	**385,589**	**387,719**	**86.65%**
Purchased/Contracted Services					
100-05-2180-52-1101	Commissions and Fees	0	0	0	0.00%
100-05-2180-52-1301	Computer SW, HW Support	13,351	13,139	12,500	2.79%
100-05-2180-52-2320	Rentals of Equipment	12,879	14,328	15,000	3.35%
100-05-2180-52-3100	General Liability Insurance	6,519	3,593	3,772	0.84%
100-05-2180-52-3300	Advertising	301	245	450	0.10%
100-05-2180-52-3850	Contract Labor	400	505	0	0.00%
Total Purchased/Contracted Services		**33,450**	**31,810**	**31,722**	**7.09%**
Repairs & Maintenance					
100-05-2180-52-2201	Repairs/Maintenance Equipment	0	0	0	0.00%
Total Repairs & Maintenance		**0**	**0**	**0**	**0.00%**
Utilities					
100-05-2180-52-3200	Telephone/Internet	9,266	9,872	9,500	2.12%
Total Utilities		**9,266**	**9,872**	**9,500**	**2.12%**
Supplies					
100-05-2180-52-3201	Postage	6,857	7,200	8,500	1.90%
100-05-2180-53-1100	General Supplies & Materials	8,976	13,030	10,000	2.23%
Total Supplies		**15,833**	**20,230**	**18,500**	**4.13%**
	Total Budget	**376,049**	**447,501**	**447,441**	**100.00%**

McIntosh County Board of Commissioners
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SUPERIOR COURT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Purchased/Contracted Services					
100-06-2300-52-1200	Professional	18,038	156	1,000	0.45%
100-06-2300-52-1210	Public Defender Costs	62,835	61,217	72,822	32.64%
100-06-2300-52-1215	District Attorney Costs	66,166	67,979	73,276	32.85%
100-06-2300-52-1220	Superior Court Judge Costs	13,500	18,017	18,500	8.29%
100-06-2300-52-1320	Court Reporters - Superior Court	33,011	33,797	35,000	15.69%
100-06-2300-52-3600	Dues & Fees	200	0	250	0.11%
100-06-2300-52-3650	Juror's & Witnesses	3,679	12,643	20,000	8.97%
Total Purchased/Contracted Services		**197,429**	**193,809**	**220,848**	**99.00%**
Utilities					
100-06-2300-52-3200	Telephone/Internet	213	212	225	0.10%
Total Utilities		**213**	**212**	**225**	**0.10%**
Supplies					
100-06-2300-53-1100	General Supplies & Materials	4,136	1,754	2,000	0.90%
Total Supplies		**4,136**	**1,754**	**2,000**	**0.90%**
	Total Budget	**201,778**	**195,775**	**223,073**	**100.00%**

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STATE COURT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-07-2300-51-1100	Regular Employees	10,116	13,276	15,725	6.31%
100-07-2300-51-1150	Elected Officials	138,891	138,892	138,892	55.74%
100-07-2300-51-1200	Part-Time Employees	0	0	0	0.00%
100-07-2300-51-2200	Social Security	9,249	9,432	9,587	3.85%
100-07-2300-51-2300	Medicare	2,163	2,206	2,242	0.90%
100-07-2300-51-2400	Retirement Contributions	12,636	9,353	15,905	6.38%
100-07-2300-51-2500	Employee Healthcare	250	133	0	0.00%
100-07-2300-51-2700	Worker's Compensation	699	449	472	0.19%
100-07-2300-52-3500	Travel	169	798	2,000	0.80%
Total Personnel Services & Employee Benefits		**174,173**	**174,539**	**184,823**	**74.17%**
Purchased/Contracted Services					
100-07-2300-52-1200	Professional	0	4,122	4,000	1.61%
100-07-2300-52-1210	Public Defender Costs	28,800	28,800	28,800	11.56%
100-07-2300-52-1330	Court Reporters	14,661	13,414	23,500	9.43%
100-07-2300-52-3100	General Liability Insurance	3,615	2,160	2,268	0.91%
100-07-2300-52-3300	Advertising	278	0	300	0.12%
100-07-2300-52-3600	Dues & Fees	485	342	400	0.16%
Total Purchased/Contracted Services		**47,839**	**48,838**	**59,268**	**23.78%**
Utilities					
100-05-2180-52-3200	Telephone/Internet	2,067	2,069	2,100	0.84%
Total Utilities		**2,067**	**2,069**	**2,100**	**0.84%**
Supplies					
100-07-2300-53-1100	General Supplies & Materials	1,921	2,714	3,000	1.20%
Total Supplies		**1,921**	**2,714**	**3,000**	**1.20%**
	Total Budget	**226,000**	**228,160**	**249,191**	**100.00%**

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JUVENILE COURT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-08-2300-51-1100	Regular Employees	12,750	12,750	12,750	16.63%
100-08-2300-51-1200	Part-Time Employees	0	0	0	0.00%
100-08-2300-51-2200	Social Security	791	791	791	1.03%
100-08-2300-51-2300	Medicare	185	185	185	0.24%
100-08-2300-51-2700	Worker's Comp	233	180	157	0.20%
100-08-2300-52-3500	Travel	0	0	600	0.78%
Total Personnel Services & Employee Benefits		**13,959**	**13,906**	**14,483**	**18.89%**
Purchased/Contracted Services					
100-08-2300-52-1200	Professional	19,782	47,249	45,000	58.69%
100-08-2300-52-1330	Court Reporters	10,582	15,794	15,000	19.56%
100-08-2300-52-3100	General Liability Insurance	311	184	192	0.25%
100-08-2300-52-3600	Dues & Fees	0	0	0	0.00%
Total Purchased/Contracted Services		**30,675**	**63,227**	**60,192**	**78.50%**
Supplies					
100-08-2300-53-1100	General Supplies & Materials	1,008	1,591	2,000	2.61%
Total Supplies		**1,008**	**1,591**	**2,000**	**2.61%**
	Total Budget	**45,642**	**78,724**	**76,675**	**100.00%**

McIntosh County Board of Commissioners
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SHERIFF'S DEPARTMENT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-09-3300-51-1100	Regular Employees	1,599,378	1,774,124	1,811,029	49.46%
100-09-3300-51-1150	Elected Official	84,025	90,874	93,655	2.56%
100-09-3300-51-1200	Baliffs	10,820	9,824	21,000	0.57%
100-09-3300-51-1201	Part-Time Employees	1,609	599	2,500	0.07%
100-09-3300-51-1300	Overtime	258,206	213,643	225,000	6.15%
100-09-3300-51-2200	Social Security	116,510	124,955	133,498	3.65%
100-09-3300-51-2300	Medicare	27,249	29,224	31,222	0.85%
100-09-3300-51-2400	Retirement Contributions	85,283	106,837	132,612	3.62%
100-09-3300-51-2500	Employee Healthcare	326,037	519,088	447,344	12.22%
100-09-3300-51-2700	Worker's Compensation	87,704	82,705	86,840	2.37%
100-09-3300-52-3202	Cell Phone	23,910	30,474	34,000	0.93%
100-09-3300-52-3500	Travel	9,469	8,670	12,000	0.33%
100-09-3300-52-3550	Federal Transport	13,459	28,049	35,000	0.96%
100-09-3300-52-3552	School Resource Officers	7,583	2,970	2,000	0.05%
100-09-3300-52-3553	Bureau of Prison Transport	11,248	3,494	0	0.00%
100-09-3300-52-3700	Education & Training	1,170	2,222	3,000	0.08%
100-09-3300-53-1700	Uniforms	13,462	13,440	16,000	0.44%
Total Personnel Services & Employee Benefits		**2,677,122**	**3,041,192**	**3,086,700**	**84.31%**
Purchased/Contracted Services					
100-09-3300-52-1200	Professional	3,995	1,926	5,000	0.14%
100-09-3300-52-1301	Computer SW, HW Support	6,477	210	2,800	0.08%
100-09-3300-52-2100	Marine Expenses	498	0	3,000	0.08%
100-09-3300-52-2320	Rentals of Equipment	8,012	9,745	11,000	0.30%
100-09-3300-52-3100	General Liability Insurance	190,430	97,421	102,292	2.79%
100-09-3300-52-3300	Advertising	195	1,422	1,500	0.04%
100-09-3300-52-3600	Dues & Fees	1,140	1,662	1,500	0.04%
Total Purchased/Contracted Services		**210,747**	**112,386**	**127,092**	**3.47%**
Repairs & Maintenance					
100-09-3300-52-2200	Repairs/Maintenance Building	84	1,568	1,000	0.03%
100-09-3300-52-2201	Repairs/Maintenance Equipment	165,297	142,976	150,000	4.10%
Total Repairs & Maintenance		**165,381**	**144,544**	**151,000**	**4.12%**
Supplies					
100-09-3300-52-3201	Postage	663	596	1,500	0.04%
100-09-3300-53-1100	General Supplies & Materials	23,301	24,422	30,000	0.82%
100-09-3300-53-1270	Gasoline/ Diesel	173,334	215,376	230,000	6.28%
Total Supplies		**197,298**	**240,394**	**261,500**	**7.14%**
Capital Outlays/Debt Repayment					
100-09-3300-54-2500	Capital Expenditures	180,000	0	35,000	0.96%
Total Capital Outlays/Debt Repayment		**180,000**	**0**	**35,000**	0.96%
	Total Budget	**3,430,548**	**3,538,516**	**3,661,292**	**100.00%**

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COUNTY JAIL

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-10-3326-51-1100	Regular Employees	832,030	802,709	828,080	45.35%
100-10-3326-51-1200	Part-Time Employees	120	9,277	2,500	0.14%
100-10-3326-51-1300	Overtime	92,284	93,622	110,000	6.02%
100-10-3326-51-2200	Social Security	55,207	54,082	58,316	3.19%
100-10-3326-51-2300	Medicare	12,912	12,648	13,639	0.75%
100-10-3326-51-2400	Retirement Contributions	61,782	60,844	48,982	2.68%
100-10-3326-51-2500	Employee Healthcare	153,925	216,086	202,193	11.07%
100-10-3326-51-2700	Worker's Compensation	51,877	41,812	43,903	2.40%
100-10-3326-52-3500	Travel	2,893	984	2,500	0.14%
100-10-3326-52-3700	Education & Training	462	38	1,000	0.05%
100-10-3326-53-1700	Uniforms	11,057	16,090	16,000	0.88%
Total Personnel Services & Employee Benefits		**1,274,549**	**1,308,192**	**1,327,113**	**72.68%**
Purchased/Contracted Services					
100-10-3326-52-1200	Professional / Inmate Medical	157,622	149,437	180,000	9.86%
100-10-3326-52-3100	General Liability Insurance	22,311	20,112	14,818	0.81%
100-10-3326-52-3300	Advertising	0	696	1,000	0.05%
100-10-3326-52-3600	Dues & Fees	0	0	150	0.01%
100-10-3326-52-3850	Contract Labor	0	0	0	0.00%
Total Purchased/Contracted Services		**179,933**	**170,245**	**195,968**	**10.73%**
Repairs & Maintenance					
100-10-3326-52-2200	Repairs/Maintenance Building	9,217	14,856	5,000	0.27%
100-10-3326-52-2201	Repairs/Maintenance Equipment	14,304	10,135	15,000	0.82%
Total Repairs & Maintenance		**23,521**	**24,991**	**20,000**	**1.10%**
Supplies					
100-10-3326-52-3201	Postage	1,838	149,437	3,000	0.16%
100-10-3326-53-1100	General Supplies & Materials	54,133	102,761	105,000	5.75%
100-10-3326-53-1300	Inmate Food	163,175	163,840	175,000	9.58%
Total Supplies		**219,146**	**416,038**	**283,000**	**15.50%**
	Total Budget	**1,697,149**	**1,919,466**	**1,826,081**	**100.00%**

McIntosh County Board of Commissioners
2022 Annual Operating Budget

FIRE PROTECTION

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-11-3500-51-1200	Fire Run Stipends	52,880	49,680	50,000	24.98%
100-11-3500-51-2700	Worker's Compensation	21,062	16,846	17,689	8.84%
100-11-3500-52-3101	Insurance - Volunteer Firemen	14,228	13,016	20,000	9.99%
100-11-3500-52-3202	Cell Phone	889	622	1,050	0.52%
100-11-3500-52-3500	Travel	225	390	1,000	0.50%
100-11-3500-52-3700	Education & Training	0	0	5,000	2.50%
Total Personnel Services & Employee Benefits		**89,284**	**80,554**	**94,739**	**47.33%**
Purchased/Contracted Services					
100-11-3500-52-2320	Rentals of Equipment	2,754	3,355	4,000	2.00%
100-11-3500-52-3100	General Liability Insurance	53,509	25,052	26,305	13.14%
Total Purchased/Contracted Services		**56,263**	**28,407**	**30,305**	**15.14%**
Repairs & Maintenance					
100-11-3500-52-2200	Repairs/Maintenance Building	167,701	17,801	10,000	5.00%
100-11-3500-52-2201	Repairs/Maintenance Equipment	113,846	15,827	20,000	9.99%
Total Repairs & Maintenance		**281,547**	**33,628**	**30,000**	**14.99%**
Utilities					
100-11-3500-52-3200	Telephone/Internet	2,318	3,667	3,400	1.70%
100-11-3500-53-1210	Water/ Sewer	1,104	1,162	1,200	0.60%
100-11-3500-53-1230	Electricity	15,777	14,014	15,495	7.74%
Total Utilities		**19,199**	**18,843**	**20,095**	**10.04%**
Supplies					
100-11-3500-52-3201	Postage	0	0	25	0.01%
100-11-3500-53-1100	General Supplies & Materials	33,494	17,394	15,000	7.49%
100-11-3500-53-1270	Gasoline/ Diesel	7,623	7,820	10,000	5.00%
Total Supplies		**41,117**	**25,214**	**25,025**	**12.50%**
	Total Budget	**487,410**	**186,646**	**200,164**	**100.00%**

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EMERGENCY MANAGEMENT AGENCY

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-12-3920-51-1100	Regular Employees	63,572	64,450	63,000	48.04%
100-12-3920-51-2200	Social Security	3,592	3,701	3,906	2.98%
100-12-3920-51-2300	Medicare	840	865	914	0.70%
100-12-3920-51-2400	Retirement Contributions	6,100	6,730	7,982	6.09%
100-12-3920-51-2500	Employee Healthcare	18,793	26,884	19,383	14.78%
100-12-3920-51-2700	Worker's Compensation	1,319	1,383	1,452	1.11%
100-12-3920-52-3202	Cell Phone	875	3,670	2,000	1.53%
100-12-3920-52-3500	Travel	957	671	1,500	1.14%
100-12-3920-52-3700	Education & Training	8	432	1,000	0.76%
Total Personnel Services & Employee Benefits		**96,056**	**108,786**	**101,137**	**77.12%**
Purchased/Contracted Services					
100-12-3920-52-2320	Rentals of Equipment	0	0	500	0.38%
100-12-3920-52-3100	General Liability Insurance	4,276	2,474	2,598	1.98%
100-12-3920-52-3600	Dues & Fees	87	74	100	0.08%
Total Purchased/Contracted Services		**4,363**	**2,548**	**3,198**	**2.44%**
Repairs & Maintenance					
100-12-3920-52-2201	Repairs/Maintenance Equipment	3,671	307	1,000	0.76%
Total Repairs & Maintenance		**3,671**	**307**	**1,000**	**0.76%**
Utilities					
100-12-3920-52-3200	Telephone/Internet	2,297	2,774	2,775	2.12%
Total Utilities		**2,297**	**2,774**	**2,775**	**2.12%**
Supplies					
100-12-3920-52-3201	Postage	28	0	25	
100-12-3920-52-3900	Other	253,802	34,585	15,000	11.44%
100-12-3920-53-1100	General Supplies & Materials	3,243	7,255	5,000	3.81%
100-12-3920-53-1270	Gasoline/ Diesel	2,075	2,440	3,000	2.29%
Total Supplies		**259,148**	**44,280**	**23,025**	**17.56%**
	Total Budget	**365,535**	**158,695**	**131,135**	**100.00%**

McIntosh County Board of Commissioners
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ROAD DEPARTMENT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-13-4200-51-1100	Regular Employees	387,368	438,754	586,831	38.23%
100-13-4200-51-1200	Part-Time Employees	0	0	0	0.00%
100-13-4200-51-1300	Overtime	4,076	6,914	5,000	0.33%
100-13-4200-51-2200	Social Security	22,895	25,992	36,384	2.37%
100-13-4200-51-2300	Medicare	5,354	6,076	8,510	0.55%
100-13-4200-51-2400	Retirement Contributions	36,308	33,616	22,703	1.48%
100-13-4200-51-2500	Employee Healthcare	105,729	132,854	101,340	6.60%
100-13-4200-51-2700	Worker's Compensation	43,512	38,141	40,048	2.61%
100-13-4200-52-3202	Cell Phone	4,708	3,601	5,200	0.34%
100-13-4200-52-3500	Travel	0	0	500	0.03%
100-13-4200-52-3700	Education & Training	0	0	1,000	0.07%
Total Personnel Services & Employee Benefits		**609,950**	**685,948**	**807,516**	**52.60%**
Purchased/Contracted Services					
100-13-4200-52-1200	Professional	21,547	21,175	38,286	2.49%
100-13-4200-52-2320	Rentals of Equipment	1,648	656	2,000	0.13%
100-13-4200-52-3100	General Liability Insurance	42,444	23,024	24,175	1.57%
Total Purchased/Contracted Services		**65,639**	**44,855**	**64,461**	**4.20%**
Repairs & Maintenance					
100-13-4200-52-2200	Repairs/Maintenance Building	18,545	1,445	2,000	0.13%
100-13-4200-52-2201	Repairs/Maintenance Equipment	91,434	94,214	100,000	6.51%
Total Repairs & Maintenance		**109,979**	**95,659**	**102,000**	**6.64%**
Utilities					
100-13-4200-52-3200	Telephone/Internet	3,228	3,362	3,400	0.22%
100-13-4200-53-1210	Water	0	252	360	0.02%
100-13-4200-53-1230	Electricity	91,685	89,947	90,000	5.86%
Total Utilities		**94,913**	**93,561**	**93,760**	**6.11%**
Supplies					
100-13-4200-53-1100	General Supplies & Materials	34,385	1,444	3,600	0.23%
100-13-4200-53-1105	Road Signs & Materials	0	8,699	5,000	0.33%
100-13-4200-53-1110	Construction Supplies & Materials	0	19,403	25,000	1.63%
100-13-4200-53-1270	Gasoline/Diesel	52,106	61,664	65,000	4.23%
Total Supplies		**86,491**	**91,210**	**98,600**	**6.42%**
Capital Outlays/Debt Repayment					
100-13-4200-54-2500	Capital Expenditures	33,457	26,421	26,422	1.72%
100-13-4200-54-2501	LMIG Project	762,357	327,470	342,437	22.31%
Total Capital Outlays/Debt Repayment		**795,814**	**353,891**	**368,859**	**24.03%**
	Total Budget	**1,762,786**	**1,365,124**	**1,535,196**	**100.00%**

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MOSQUITO CONTROL

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-14-5144-52-3700	Education & Training	0	0	200	0.55%
Total Personnel Services & Employee Benefits		**0**	**0**	**200**	**0.55%**
Purchased/Contracted Services					
100-14-5144-52-1200	Professional	0	0	2,000	5.52%
Total Purchased/Contracted Services		**0**	**0**	**2,000**	**5.52%**
Repairs & Maintenance					
100-14-5144-52-2201	Repairs/Maintenance Equipment	356	0	1,000	2.76%
Total Repairs & Maintenance		**356**	**0**	**1,000**	**2.76%**
Supplies					
100-14-5144-53-1100	General Supplies & Materials	19,121	16,000	30,000	82.87%
100-14-5144-53-1270	Gasoline/Diesel	3,143	1,031	3,000	8.29%
Total Supplies		**22,264**	**17,031**	**33,000**	**91.16%**
	Total Budget	**22,620**	**17,031**	**36,200**	**100.00%**

McIntosh County Board of Commissioners
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COUNTY EXTENSION

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-16-7130-51-1100	Regular Employees	14,988	34,253	53,450	55.83%
100-16-7130-51-1200	Part-Time Employees	0	0	0	0.00%
100-16-7130-51-2200	Social Security	997	2,148	3,314	3.46%
100-16-7130-51-2300	Medicare	233	503	776	0.81%
100-16-7130-51-2400	Retirement Contributions	8,426	4,378	10,588	11.06%
100-16-7130-51-2500	Employee Healthcare	212	101	252	0.26%
100-16-7130-52-3202	Cell Phone	600	480	480	0.50%
100-16-7130-52-3500	Travel	3,909	2,700	8,000	8.36%
100-16-7130-52-3700	Education & Training	263	0	1,500	1.57%
Total Personnel Services & Employee Benefits		**29,628**	**44,563**	**78,360**	**81.85%**
Purchased/Contracted Services					
100-16-7130-52-2320	Rentals of Equipment	4,336	4,348	4,200	4.39%
100-16-7130-52-3100	General Liability Insurance	831	276	480	0.50%
100-16-7130-52-3600	Dues & Fees	90	319	500	0.52%
100-16-7130-57-1000	4-H Allotment	3,216	6,000	6,000	6.27%
Total Purchased/Contracted Services		**8,473**	**10,943**	**11,180**	**11.68%**
Utilities					
100-16-7130-52-3200	Telephone/Internet	3,196	3,461	3,500	3.66%
Total Utilities		**3,196**	**3,461**	**3,500**	**3.66%**
Supplies					
100-16-7130-52-3201	Postage	135	144	200	0.21%
100-16-7130-53-1100	General Supplies & Materials	1,520	377	2,000	2.09%
100-16-7130-53-1270	Gasoline	515	146	500	0.52%
100-16-7130-54-2500	Other	0	0	0	0.00%
Total Supplies		**2,170**	**667**	**2,700**	**2.82%**
	Total Budget	**43,467**	**59,634**	**95,740**	**100.00%**

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RECREATION DEPARTMENT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-17-6100-51-1100	Regular Employees	90,155	95,324	120,000	33.63%
100-17-6100-51-1106	Board Members	3,650	4,200	4,200	1.18%
100-17-6100-51-1200	Part-Time Employees	15,007	0	21,000	5.89%
100-17-6100-51-1210	Seasonal Employees	16,671	30,858	25,000	7.01%
100-17-6100-51-2200	Social Security	6,645	6,007	9,003	2.52%
100-17-6100-51-2300	Medicare	1,554	1,405	2,106	0.59%
100-17-6100-51-2400	Retirement Contributions	7,511	5,209	7,456	2.09%
100-17-6100-51-2500	Employee Healthcare	36,742	34,302	11,669	3.27%
100-17-6100-51-2700	Worker's Compensation	6,376	6,038	6,340	1.78%
100-17-6100-52-3202	Cell Phone	2,449	1,003	1,600	0.45%
100-17-6100-52-3500	Travel	1,116	4,061	6,500	1.82%
100-17-6100-52-3700	Education & Training	0	0	1,000	0.28%
Total Personnel Services & Employee Benefits		**187,876**	**188,407**	**215,874**	**60.50%**
Purchased/Contracted Services					
100-17-6100-52-1200	Professional	2,841	180	2,000	0.56%
100-17-6100-52-2202	Parking Lot Rental	3,600	3,240	2,700	0.76%
100-17-6100-52-2320	Rentals of Equipment	2,646	1,351	1,500	0.42%
100-17-6100-52-3100	General Liability Insurance	12,698	8,065	8,468	2.37%
100-17-6100-52-3300	Advertising	1,612	1,290	1,500	0.42%
100-17-6100-52-3600	Dues & Fees	655	948	1,000	0.28%
100-17-6100-52-3850	Contract Labor	6,635	8,820	10,000	2.80%
Total Purchased/Contracted Services		**30,687**	**23,894**	**27,168**	**7.61%**
Repairs & Maintenance					
100-17-6100-52-2200	Repairs/Maintenance Building	5,001	17,384	5,000	1.40%
100-17-6100-52-2201	Repairs/Maintenance Equipment	7,862	8,099	7,500	2.10%
Total Repairs & Maintenance		**12,863**	**25,483**	**12,500**	**3.50%**
Utilities					
100-17-6100-52-3200	Telephone/Internet	3,922	3,708	3,775	1.06%
100-17-6100-53-1210	Water	1,411	1,201	1,500	0.42%
100-17-6100-53-1230	Electricity	37,785	31,800	36,000	10.09%
Total Utilities		**43,118**	**36,709**	**41,275**	**11.57%**
Supplies					
100-17-6100-53-1100	General Supplies & Materials	8,122	5,141	7,500	2.10%
100-17-6100-53-1101	Program Supplies	32,880	23,443	35,000	9.81%
100-17-6100-53-1102	Banquet & Awards	1,510	2,110	3,000	0.84%
100-17-6100-53-1110	Concessions	2,388	3,437	6,000	1.68%
100-17-6100-53-1270	Gasoline/Diesel	4,378	5,710	7,000	1.96%
100-17-6100-53-1700	Other Supplies	25,598	1,709	1,500	0.42%
Total Supplies		**74,876**	**41,550**	**60,000**	**16.82%**
	Total Budget	**349,420**	**316,043**	**356,817**	**100.00%**

McIntosh County Board of Commissioners
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BUILDING & ZONING/CODE ENFORCEMENT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-18-7200-51-1100	Regular Employees	129,493	136,044	124,042	53.05%
100-18-7200-51-1150	Part-Time Employees	0	0	10,000	4.28%
100-18-7200-51-1200	Board Members	3,525	2,940	3,300	1.41%
100-18-7200-51-2200	Social Security	7,528	7,878	8,516	3.64%
100-18-7200-51-2300	Medicare	1,761	1,843	1,992	0.85%
100-18-7200-51-2400	Retirement Contributions	7,244	11,720	13,921	5.95%
100-18-7200-51-2500	Employee Healthcare	46,524	47,966	38,835	16.61%
100-18-7200-51-2700	Worker's Compensation	3,536	4,664	3,847	1.65%
100-18-7200-52-3202	Cell Phone	1,208	712	1,200	0.51%
100-18-7200-52-3500	Travel	0	786	1,000	0.43%
100-18-7200-52-3700	Education & Training	1,170	2,567	1,000	0.43%
Total Personnel Services & Employee Benefits		**201,989**	**217,120**	**207,653**	**88.81%**
Purchased/Contracted Services					
100-18-7200-52-1200	Professional	0	9,678	5,000	2.14%
100-18-7200-52-3100	General Liability Insurance	3,535	4,073	4,276	1.83%
100-18-7200-52-3300	Advertising	3,416	2,714	3,400	1.45%
100-18-7200-52-3600	Dues & Fees	0	0	250	0.11%
Total Purchased/Contracted Services		**6,951**	**16,465**	**12,926**	**5.53%**
Repairs & Maintenance					
100-18-7200-52-2201	Repairs/Maintenance Equipment	4,205	4,271	4,000	1.71%
Total Repairs & Maintenance		**4,205**	**4,271**	**4,000**	**1.71%**
Utilities					
100-18-7200-52-3200	Telephone/Internet	3,292	3,305	3,500	1.50%
Total Utilities		**3,292**	**3,305**	**3,500**	**1.50%**
Supplies					
100-18-7200-52-3201	Postage	207	132	225	0.10%
100-18-7200-53-1100	General Supplies & Materials	3,060	2,447	2,500	1.07%
100-18-7200-53-1270	Gasoline	1,519	2,437	3,000	1.28%
100-18-7200-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**4,786**	**5,016**	**5,725**	**2.45%**
	Total Budget	**221,223**	**246,177**	**233,804**	**100.00%**

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AMBULANCE SERVICE (EMS)

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-20-3600-51-1100	Regular Employees	3,230	0	0	0.00%
100-20-3600-51-1200	Part-Time Employees	4,062	0	0	0.00%
100-20-3600-51-1300	Overtime	10,746	0	0	0.00%
100-20-3600-51-2200	Social Security	1,717	0	0	0.00%
100-20-3600-51-2300	Medicare	402	0	0	0.00%
100-20-3600-51-2400	Retirement Contributions	32,924	5,141	0	0.00%
100-20-3600-51-2500	Employee Healthcare	0	0	0	0.00%
100-20-3600-51-2700	Worker's Compensation	49,870	0	0	0.00%
100-20-3600-52-3202	Cell Phone	876	0	0	0.00%
100-20-3600-52-3700	Education & Training	0	0	0	0.00%
Total Personnel Services & Employee Benefits		**103,827**	**5,141**	**0**	**0.00%**
Purchased/Contracted Services					
100-20-3600-52-1200	Professional Services	443,482	450,000	450,000	98.36%
100-20-3600-52-2320	Rentals of Equipment	185	0	0	0.00%
100-20-3600-52-3100	General Liability Insurance	18,953	0	0	0.00%
100-20-3600-52-3602	State Fee	2,500	2,500	2,500	0.55%
100-20-3600-52-3850	Contract Labor	0	0	0	0.00%
Total Purchased/Contracted Services		**465,120**	**452,500**	**452,500**	**98.91%**
Repairs & Maintenance					
100-20-3600-52-2200	Repairs/Maintenance Building	10,174	5,335	5,000	1.09%
100-20-3600-52-2201	Repairs/Maintenance Equipment	366	0	0	0.00%
Total Repairs & Maintenance		**10,540**	**5,335**	**5,000**	**1.09%**
Utilities					
100-20-3600-52-3200	Telephone/Internet	222	0	0	0.00%
100-20-3600-53-1210	Water/ Sewer	30	0	0	0.00%
100-20-3600-53-1230	Electricity	0	0	0	0.00%
Total Utilities		**252**	**0**	**0**	**0.00%**
Supplies					
100-20-3600-52-3201	Postage	0	0	0	0.00%
100-20-3600-53-1100	General Supplies & Materials	2,759	0	0	0.00%
100-20-3600-53-1270	Gasoline/Diesel	359	0	0	0.00%
Total Supplies		**3,118**	**0**	**0**	**0.00%**
	Total Budget	**582,857**	**462,976**	**457,500**	**100.00%**

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CORONER

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-21-3700-51-1100	Elected Official	13,521	18,931	20,000	39.05%
100-21-3700-51-1300	Social Security	527	858	1,240	2.42%
100-21-3700-51-2300	Medicare	123	200	290	0.57%
100-21-3700-51-2500	Employee Healthcare	18,755	26,873	19,359	37.80%
100-21-3700-52-3202	Cell Phone	1,144	622	1,050	2.05%
100-21-3700-52-3500	Travel	2,091	2,695	3,500	6.83%
100-21-3700-52-3700	Education & Training	360	0	2,350	4.59%
Total Personnel Services & Employee Benefits		**36,521**	**50,179**	**47,789**	**93.31%**
Purchased/Contracted Services					
100-21-3700-52-1200	Professional	0	0	0	0.00%
100-21-3700-52-3100	General Liability Insurance	340	217	228	0.45%
100-21-3700-52-3600	Dues & Fees	75	228	200	0.39%
Total Purchased/Contracted Services		**415**	**445**	**428**	**0.84%**
Supplies					
100-21-3700-52-3900	Other	0	0	0	0.00%
100-21-3700-53-1100	General Supplies & Materials	3,492	2,171	3,000	5.86%
Total Supplies		**3,492**	**2,171**	**3,000**	**5.86%**
	Total Budget	**40,428**	**52,795**	**51,217**	**100.00%**

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ELECTIONS & REGISTRATION

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-23-1400-51-1100	Regular Employees	67,777	83,215	77,760	27.65%
100-23-1400-51-1150	Part-Time Employees	14,050	22,584	25,000	8.89%
100-23-1400-51-1200	Board Members	9,365	6,162	10,000	3.56%
100-23-1400-51-1300	Overtime	9,442	12,427	10,000	3.56%
100-23-1400-51-1350	Poll Workers	36,171	31,014	24,000	8.53%
100-23-1400-51-2200	Social Security	6,605	7,770	7,612	2.71%
100-23-1400-51-2300	Medicare	1,545	1,818	1,781	0.63%
100-23-1400-51-2400	Retirement Contributions	6,751	8,206	10,011	3.56%
100-23-1400-51-2500	Employee Healthcare	7,234	23,316	29,186	10.38%
100-23-1400-51-2700	Worker's Compensation	1,953	2,335	2,044	0.73%
100-23-1400-51-3202	Cell Phone	1,001	277	575	0.20%
100-23-1400-52-3500	Travel	6,175	3,960	5,500	1.96%
100-23-1400-52-3700	Education & Training	0	0	6,000	2.13%
Total Personnel Services & Employee Benefits		**168,069**	**203,084**	**209,469**	**74.48%**
Purchased/Contracted Services					
100-23-1400-52-1200	Professional	16,679	6,485	13,000	4.62%
100-23-1400-52-2310	Building Rent (Churches)	3,600	2,160	1,800	0.64%
100-23-1400-52-2320	Rentals of Equipment	4,985	4,616	5,000	1.78%
100-23-1400-52-3100	General Liability Insurance	2,266	2,370	2,074	0.74%
100-23-1400-52-3300	Advertising	8,566	5,665	5,000	1.78%
100-23-1400-52-3600	Dues & Fees	234	432	400	0.14%
100-23-1400-52-3850	Contract Labor	6,431	5,072	14,000	4.98%
Total Purchased/Contracted Services		**42,761**	**26,800**	**41,274**	**14.68%**
Repairs & Maintenance					
100-23-1400-52-2200	Repairs/Maintenance Building	5,480	1,393	500	0.18%
100-23-1400-52-2201	Repairs/Maintenance Equipment	968	274	10,505	3.74%
Total Repairs & Maintenance		**6,448**	**1,667**	**11,005**	**3.91%**
Utilities					
100-23-1400-52-3200	Telephone/Internet	6,419	8,324	7,500	2.67%
Total Utilities		**6,419**	**8,324**	**7,500**	**2.67%**
Supplies					
100-23-1400-52-3201	Postage	4,239	2,894	3,000	1.07%
100-23-1400-53-1100	General Supplies & Materials	14,384	13,204	8,000	2.84%
100-23-1400-54-2500	Other Equipment		0	1,000	0.36%
Total Supplies		**18,623**	**16,098**	**12,000**	**4.27%**
	Total Budget	**242,320**	**255,973**	**281,248**	**100.00%**

McIntosh County Board of Commissioners
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MAGISTRATE & PROBATE COURT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-25-2400-51-1100	Regular Employees	71,736	87,030	102,771	32.52%
100-25-2400-51-1150	Elected Official	75,445	80,536	84,251	26.66%
100-25-2400-51-1200	Part-Time Magistrate Judges	14,222	10,667	14,222	4.50%
100-25-2400-51-1225	Associate Probate Judge	7,800	7,800	7,800	2.47%
100-25-2400-51-1250	Part-Time Employees	11,307	2,134	15,834	5.01%
100-25-2400-51-1300	Overtime	1,033	1,068	500	0.16%
100-25-2400-51-2200	Social Security	11,111	11,561	13,974	4.42%
100-25-2400-51-2300	Medicare	2,599	2,704	3,268	1.03%
100-25-2400-51-2400	Retirement Contributions	7,920	8,163	9,608	3.04%
100-25-2400-51-2500	Employee Healthcare	18,039	28,459	23,234	7.35%
100-25-2400-51-2700	Worker's Compensation	1,166	749	786	0.25%
100-25-2400-52-3202	Cell Phone	1,903	606	1,025	0.32%
100-25-2400-52-3500	Travel	2,896	2,400	5,000	1.58%
100-25-2400-52-3700	Education & Training	1,765	624	2,500	0.79%
Total Personnel Services & Employee Benefits		**228,942**	**244,501**	**284,773**	**90.12%**
Purchased/Contracted Services					
100-25-2400-52-1200	Professional	1,229	312	1,000	0.32%
100-25-2400-52-1201	Weapons Permit Cost	2,745	3,247	3,300	1.04%
100-25-2400-52-1301	Computer SW, HW Support	7,923	8,902	5,000	1.58%
100-25-2400-52-2310	Rental of Land & Buildings	0	67	0	0.00%
100-25-2400-52-2320	Rentals of Equipment	3,383	4,064	4,200	1.33%
100-25-2400-52-3100	General Liability Insurance	4,238	2,744	2,881	0.91%
100-25-2400-52-3300	Advertising	1,333	162	1,000	0.32%
100-25-2400-52-3600	Dues & Fees	795	1,110	850	0.27%
Total Purchased/Contracted Services		**21,646**	**20,608**	**18,231**	**5.77%**
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	4,014	3,967	4,000	1.27%
Total Utilities		**4,014**	**3,967**	**4,000**	**1.27%**
Supplies					
100-25-2400-52-3201	Postage	1,903	512	1,500	0.47%
100-25-2400-53-1100	General Supplies & Materials	6,491	6,905	6,000	1.90%
100-25-2400-53-1270	Gasoline/Diesel	0	0	1,500	0.47%
100-25-2400-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**8,394**	**7,417**	**9,000**	**2.85%**
	Total Budget	**262,996**	**276,493**	**316,004**	**100.00%**

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BOARD OF EQUALIZATION

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-27-3900-51-1106	Board Members	1,215	1,654	5,000	29.28%
100-27-3900-51-1200	Part-Time Employees	3,269	4,314	5,250	30.75%
100-27-3900-51-2200	Social Security	285	370	636	3.72%
100-27-3900-51-2300	Medicare	67	86	149	0.87%
100-27-3900-52-3500	Travel	174	0	300	1.76%
100-27-3900-52-3700	Education & Training	75	0	300	1.76%
Total Personnel Services & Employee Benefits		**5,085**	**6,424**	**11,635**	**68.14%**
Purchased/Contracted Services					
100-27-3900-52-1200	Professional	2,085	0	3,000	17.57%
100-27-3900-52-1301	Computer HW & SW Support	3,010	2,004	2,050	12.01%
100-27-3900-52-3100	General Liability Insurance	115	61	64	0.37%
100-27-3900-52-3300	Advertising	0	0	50	0.29%
Total Purchased/Contracted Services		**5,210**	**2,065**	**5,164**	**30.24%**
Supplies					
100-27-3900-52-3201	Postage	1	0	25	0.15%
100-27-3900-53-1100	General Supplies & Materials	918	481	250	1.46%
Total Supplies		**919**	**481**	**275**	**1.61%**
	Total Budget	**11,214**	**8,970**	**17,074**	**100.00%**

McIntosh County Board of Commissioners
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INTERGOVERNMENTAL

Transfers to Other Funds/Agencies		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
100-29-0000-54-3500	Grant Matches	0	0	0	0.00%
100-29-1510-57-2100	Atlantic Area CASA Expenses	5,440	7,901	10,000	3.52%
100-29-3500-57-1050	Forestry	2,700	29,162	17,579	6.20%
100-29-5100-57-1100	Board of Health	52,080	52,080	52,080	18.36%
100-29-5440-57-1200	DFACS	14,040	14,040	14,040	4.95%
100-29-5440-57-1250	Family Connections	5,000	5,000	5,000	1.76%
100-29-6500-57-1300	Ida Hilton Library	59,000	59,000	59,000	20.80%
100-29-6500-57-1350	Hog Hammock Library	9,000	9,000	9,000	3.17%
100-29-7680-52-3600	CRC Membership Fees	24,000	24,000	24,000	8.46%
100-29-7680-52-3650	CRC Rural Transportation	49,234	38,089	45,000	15.86%
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	55,185	22,198	48,000	16.92%
100-29-8000-52-1000	Debt Repayment/Interest		0	0	0.00%
Total Transfers to Other Funds/Agencies		**275,679**	**260,470**	**283,699**	**100.00%**
	Total Budget	**275,679**	**260,470**	**283,699**	**100.00%**

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PARKS DEPARTMENT

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-30-6200-51-1100	Regular Employees	0	0	56,160	38.04%
100-30-6200-51-1200	Part-Time Employees	0	0	15,600	10.57%
100-30-6200-51-1300	Overtime	0	0	0	0.00%
100-30-6200-51-2200	Social Security	0	0	4,450	3.01%
100-30-6200-51-2300	Medicare	0	0	1,041	0.71%
100-30-6200-51-2400	Retirement Contributions	0	0	0	0.00%
100-30-6200-51-2500	Employee Healthcare	0	0	23,200	15.71%
100-30-6200-51-2700	Worker's Compensation	0	0	4,000	2.71%
100-30-6200-52-3202	Cell Phone	0	0	1,000	0.68%
100-30-6200-52-3500	Travel	0	0	0	0.00%
100-30-6200-52-3700	Education & Training	0	0	0	0.00%
Total Personnel Services & Employee Benefits		**0**	**0**	**105,451**	**71.42%**
Purchased/Contracted Services					
100-30-6200-52-1200	Professional	0	13,230	5,000	3.39%
100-30-6200-52-3100	General Liability Insurance	0	0	2,500	1.69%
100-30-6200-52-3300	Advertising	0	0	200	0.14%
100-30-6200-52-3600	Dues & Fees	0	0	0	0.00%
100-30-6200-52-3850	Contract Labor	0	9,919	15,000	10.16%
Total Purchased/Contracted Services		**0**	**23,149**	**22,700**	**15.37%**
Repairs & Maintenance					
100-30-6200-52-2200	Repairs/Maintenance Building	0	0	0	0.00%
100-30-6200-52-2201	Repairs/Maintenance Equipment	0	0	0	0.00%
Total Repairs & Maintenance		**0**	**0**	**0**	**0.00%**
Utilities					
100-30-6200-52-3850	Telephone/Internet	0	0	0	0.00%
100-30-6200-53-1210	Water/Sewer	0	0	0	0.00%
100-30-6200-53-1230	Electricity	0	0	0	0.00%
Total Utilities		**0**	**0**	**0**	**0.00%**
Supplies					
100-30-6200-53-1100	General Supplies & Materials	0	0	12,000	8.13%
100-30-6200-53-1270	Gasoline	0	0	7,500	5.08%
Supplies		**0**	**0**	**19,500**	**13.21%**
	Total Budget	**0**	**23,149**	**147,651**	**100.00%**

McIntosh County Board of Commissioners
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ANIMAL CONTROL

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-32-3910-51-1100	Regular Employees	76,611	82,037	104,283	43.49%
100-32-3910-51-1200	Part-Time Employees	21,291	18,058	31,512	13.14%
100-32-3910-51-1300	Overtime	3,277	5,400	5,500	2.29%
100-32-3910-51-2200	Social Security	6,251	6,541	8,761	3.65%
100-32-3910-51-2300	Medicare	1,462	1,530	2,049	0.85%
100-32-3910-51-2400	Retirement Contributions	3,597	3,776	4,355	1.82%
100-32-3910-51-2500	Employee Healthcare	427	133	11,600	4.84%
100-32-3910-51-2700	Worker's Compensation	2,014	1,779	1,868	0.78%
100-32-3910-52-3202	Cell Phone	2,617	1,124	1,950	0.81%
100-32-3910-52-3500	Travel	0	0	500	0.21%
100-32-3910-52-3700	Education & Training	0	0	500	0.21%
Total Personnel Services & Employee Benefits		**117,547**	**120,378**	**172,878**	**72.09%**
Purchased/Contracted Services					
100-32-3910-52-1200	Professional	28,035	27,877	30,000	12.51%
100-32-3910-52-3100	General Liability Insurance	6,126	3,689	3,873	1.62%
100-32-3910-52-3300	Advertising	0	0	150	0.06%
100-32-3910-52-3600	Dues & Fees	0	0	200	0.08%
Total Purchased/Contracted Services		**34,161**	**31,566**	**34,223**	**14.27%**
Repairs & Maintenance					
100-32-3910-52-2200	Repairs/Maintenance Building	6,091	8,328	1,000	0.42%
100-32-3910-52-2201	Repairs/Maintenance Equipment	3,913	3,088	3,000	1.25%
Total Repairs & Maintenance		**10,004**	**11,416**	**4,000**	**1.67%**
Utilities					
100-32-3910-52-3200	Telephone/Internet	1,451	1,447	1,500	0.63%
100-32-3910-53-1210	Water/Sewer	1,060	1,097	1,500	0.63%
100-32-3910-53-1230	Electricity	6,424	5,870	6,700	2.79%
Total Utilities		**8,935**	**8,414**	**9,700**	**4.05%**
Supplies					
100-32-3910-53-1100	General Supplies & Materials	734	3,886	2,500	1.04%
100-32-3910-53-1150	Supplies for Animals	10,177	9,930	12,000	5.00%
100-32-3910-53-1270	Gasoline	3,561	3,992	4,500	1.88%
Supplies		**14,472**	**17,808**	**19,000**	**7.92%**
	Total Budget	**185,119**	**189,582**	**239,801**	**100.00%**

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FAMILY CONNECTIONS

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Personnel Services & Employee Benefits					
100-35-4553-51-1100	Regular Employees	43,105	43,660	42,732	89.03%
100-35-4553-51-2200	Social Security	2,638	2,362	2,649	5.52%
100-35-4553-51-2300	Medicare	617	552	619	1.29%
100-35-4553-51-2500	Employee Healthcare	77	0	0	0.00%
100-35-4553-52-3202	Cell Phone	682	558	672	1.40%
100-35-4553-52-3500	Travel	0	0	0	0.00%
Total Personnel Services & Employee Benefits		**47,119**	**47,132**	**46,672**	**97.23%**
Utilities					
100-35-4553-52-3200	Telephone/Internet	1,329	1,513	1,328	2.77%
Total Utilities		**1,329**	**1,513**	**1,328**	**2.77%**
Supplies					
100-35-4553-53-1090	Regular Operating Expenses	0	0	0	0.00%
100-35-4553-53-1100	Other Supplies	2,500	0	0	0.00%
Supplies		**2,500**	**0**	**0**	**0.00%**
	Total Budget	**50,948**	**48,645**	**48,000**	**100.00%**

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LAW LIBRARY

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 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	51,330	53,468	55,000	99.28%
205-90-0000-36-1000	Interest	393	398	400	0.72%
Total Revenue		**51,723**	**53,866**	**55,400**	**100.00%**
Personnel Services & Employee Benefits					
205-00-2750-51-1100	Regular Employees	6,000	6,000	6,000	10.83%
205-00-2750-51-2200	Social Security	366	366	366	0.66%
205-00-2750-51-2300	Medicare	87	87	87	0.16%
Total Personnel Services & Employee Benefits		**6,453**	**6,453**	**6,453**	**11.65%**
Purchased/Contracted Services					
205-00-2750-52-1200	Professional	2,681	2,721	3,847	6.94%
Total Purchased/Contracted Services		**2,681**	**2,721**	**3,847**	**6.94%**
Supplies					
205-00-2750-52-3201	Postage	56	61	100	0.18%
205-00-2750-53-1400	Books & Periodicals	7,209	7,500	10,000	18.05%
Total Supplies		**7,265**	**7,561**	**10,100**	**18.23%**
Capital Outlays/Debt Repayment					
205-00-2750-54-1000	Property Improvements	42,009	40,000	35,000	63.18%
Total Capital Outlays/Debt Repayment		**42,009**	**40,000**	**35,000**	**63.18%**
Contingencies					
205-00-2750-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**58,408**	**56,735**	**55,400**	**100.00%**

McIntosh County Board of Commissioners
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CONFISCATED ASSETS FUNDS

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
210-60-0000-35-1100	Fines & Forfeitures	163,247	169,000	170,000	100.00%
210-90-0000-36-1000	Interest Revenue	0	0	0	0.00%
Total Revenue		**163,247**	**169,000**	**170,000**	**100.00%**
Purchased/Contracted Services					
210-00-0000-53-1700	Public Safety	92,072	100,000	170,000	100.00%
Total Purchased/Contracted Services		**92,072**	**100,000**	**170,000**	**100.00%**
	Total Budget	**92,072**	**100,000**	**170,000**	**100.00%**

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JAIL FUND

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
211-00-0000-13-4200	Prior Year Fund Balance	0	0	0	0.00%
211-60-0000-35-1111	Superior Court Fees	4,455	4,407	4,500	1.17%
211-60-0000-35-1121	State Court Fees	249,186	296,818	297,643	77.12%
211-60-0000-35-1131	Magistrate/Probate	289	153	200	0.05%
211-60-0000-35-1151	City of Darien	96,314	79,169	83,562	21.65%
211-60-0000-35-1161	Juvenile Court Fees	13	0	0	0.00%
211-90-0000-36-1000	Interest	102	38	25	0.01%
Total Revenue		**350,359**	**380,585**	**385,930**	**100.00%**
Purchased/Contracted Services					
211-00-3326-52-1200	Professional	408	208	10,000	2.59%
211-00-3326-52-3850	Contract Labor	0	0	0	0.00%
211-00-3326-53-1541	IT Maintenance	81,414	62,079	75,000	19.43%
Total Purchased/Contracted Services		**81,822**	**62,287**	**85,000**	**22.02%**
Repairs & Maintenance					
211-00-3326-52-2200	R&M Building	61,779	44,064	75,000	19.43%
211-00-3326-52-2201	R&M Equipment	22,461	8,462	25,000	6.48%
Total Repairs & Maintenance		**84,240**	**52,526**	**100,000**	**25.91%**
Utilities					
211-00-3326-52-3200	Telephone/Internet	24,827	21,666	25,930	6.72%
211-00-3326-53-1220	Natural Gas	8,572	9,114	15,000	3.89%
211-00-3326-53-1230	Electricity	61,752	55,823	70,000	18.14%
Total Utilities		**95,151**	**86,603**	**110,930**	**28.74%**
Supplies					
211-00-3326-53-1100	Supplies	54,072	5,166	25,000	6.48%
211-00-3326-53-1300	Food	3,110	0	25,000	6.48%
Total Supplies		**57,182**	**5,166**	**50,000**	**12.96%**
Capital Outlays/Debt Repayment					
211-00-3326-54-2500	Capital Expenditures	0	0	40,000	10.36%
Total Capital Outlays/Debt Repayment		**0**	**0**	**40,000**	**10.36%**
Contingencies					
211-00-3326-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**318,395**	**206,582**	**385,930**	**100.00%**

McIntosh County Board of Commissioners
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DRUG FUND

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
212-60-0000-35-1112	Superior Court Fees	9,988	6,741	7,000	35.87%
212-60-0000-35-1122	State Court Fees	3,201	11,947	12,000	61.49%
212-60-0000-35-1132	City of Darien	1,344	558	500	2.56%
212-90-0000-36-1000	Interest Revenue	98	19	15	0.08%
Total Revenue		**14,631**	**19,265**	**19,515**	**100.00%**
Education & Training					
212-00-0000-52-3700	Drug Education	2,024	0	8,515	43.63%
212-00-0000-52-3701	AJC Drug Court	7,500	8,000	8,000	40.99%
212-00-0000-52-3702	AJC Veterans Treatment Court	2,000	3,000	3,000	15.37%
Total Education & Training		**11,524**	**11,000**	**19,515**	**100.00%**
	Total Budget	**11,524**	**11,000**	**19,515**	**100.00%**

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VICTIM'S ASSISTANCE FUND

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
213-60-0000-35-1113	Superior Court Fees	1,973	15,909	15,000	8.33%
213-60-0000-35-1123	State Court Fees	124,307	123,548	125,000	69.41%
213-60-0000-35-1133	City of Darien	49,711	39,562	40,000	22.21%
213-60-0000-35-1143	Magistrate/Probate	145	82	75	0.04%
213-60-0000-35-1163	Juvenile Court Fees	6	0	0	0.00%
213-60-0000-36-1000	Interest Revenue	172	21	15	0.01%
Total Revenue		**176,314**	**179,122**	**180,090**	**100.00%**
Transfers to Other Funds/Agencies					
213-00-0000-57-1215	Payments to McIntosh County LVAP	169,112	187,258	180,090	100.00%
Total Transfers to Other Funds/Agencies		**169,112**	**187,258**	**180,090**	**100.00%**
	Total Budget	**169,112**	**187,258**	**180,090**	**100.00%**

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JAIL COMMISSARY FUND

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
214-65-0000-34-1100	Charges for Services	52,835	53,850	55,000	100.00%
214-90-0000-36-1000	Interest Revenue	0	0	0	0.00%
Total Revenue		**52,835**	**53,850**	**55,000**	**100.00%**
Purchased/Contracted Services					
214-00-0000-52-1100	Public Safety	41,061	44,641	55,000	100.00%
Total Purchased/Contracted Services		**41,061**	**44,641**	**55,000**	**100.00%**
	Total Budget	**41,061**	**44,641**	**55,000**	**100.00%**

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E-911

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
215-90-0000-34-2500	McIntosh County Land Lines	41,669	62,916	63,048	11.35%
215-90-0000-34-2510	McIntosh County Cell Phones	223,063	202,485	205,000	36.89%
215-90-0000-34-2515	Transfer from Long County Surcharges	252,148	276,781	277,850	50.00%
215-90-0000-34-2520	Property Signs	400	100	100	0.02%
215-90-0000-36-1000	Interest Revenue	313	40	40	0.01%
215-00-0000-13-4200	Prior Years Fund Balance	0	0	9,662	1.74%
Total Revenue		**517,593**	**542,322**	**555,700**	**100.00%**
Personnel Services & Employee Benefits					
215-00-3800-51-1100	Regular Employees	238,609	248,354	318,161	57.25%
215-00-3800-51-1201	Part-Time Employees	6,217	2,674	0	0.00%
215-00-3800-51-1300	Overtime	93,493	116,821	35,000	6.30%
215-00-3800-51-2200	Social Security	20,340	22,505	21,896	3.94%
215-00-3800-51-2300	Medicare	4,757	5,263	5,121	0.92%
215-00-3800-51-2400	Retirement	19,002	17,826	13,025	2.34%
215-00-3800-51-2500	Employee Healthcare	27,763	26,206	23,566	4.24%
215-00-3800-51-2700	Worker's Compensation	1,797	1,348	1,415	0.25%
215-00-3800-52-3202	Cell Phone	3,639	568	960	0.17%
215-00-3800-52-3500	Travel	295	0	500	0.09%
215-00-3800-52-3700	Education&Training	32	38	2,000	0.36%
Total Personnel Services & Employee Benefits		**415,944**	**441,603**	**421,644**	**75.88%**
Purchased/Contracted Services					
215-00-3800-52-1200	Professional Services	155	1,027	1,000	0.18%
215-00-3800-52-1301	Computer SW, HW & Support	30,425	39,425	45,000	8.10%
215-00-3800-52-3100	General Liability Insurance	5,516	5,720	6,006	1.08%
215-00-3800-51-3300	Advertising	0	162	200	0.04%
215-00-3800-52-3600	Dues&Fees	0	0	200	0.04%
215-00-3800-52-3850	Contract Labor	0	13	32,000	5.76%
Total Purchased/Contracted Services		**36,096**	**46,347**	**84,406**	**15.19%**
Repairs & Maintenance					
215-00-3800-52-2200	Repairs/Maintenance Building	3,140	2,016	2,000	0.36%
215-00-3800-52-2201	Repairs/Maintenance Vehicle	989	0	1,000	0.18%
215-00-3800-52-2202	Repairs/Maintenance Equipment	1,753	0	1,000	0.18%
215-00-3800-52-2203	Repairs/Maintenance Radios	2,540	0	4,000	0.72%
Total Repairs & Maintenance		**8,422**	**2,016**	**8,000**	**1.44%**
Utilities					
215-00-3800-52-3200	Telephone/Internet	45,611	46,206	20,000	3.60%
215-00-3800-53-1210	Water/Sewerage	2,280	1,760	2,450	0.44%
215-00-3800-53-1220	Natural Gas	567	550	650	0.12%
215-00-3800-53-1230	Electricity	13,712	13,001	14,000	2.52%

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		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Total Utilities		**62,170**	**61,517**	**37,100**	**6.68%**
Supplies					
215-00-3800-53-1100	Supplies	1,921	1,067	1,500	0.27%
215-00-3800-53-1102	911 New Road Signs	0	0	1,000	0.18%
215-00-3800-53-1270	Gasoline	622	644	1,000	0.18%
215-00-3800-53-3200	Postage	0	0	50	0.01%
215-00-3800-54-2300	Office Furniture/Equipment	0	367	1,000	0.18%
Total Supplies		**2,543**	**2,078**	**4,550**	**0.82%**
Contingencies					
215-00-3800-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**525,175**	**553,561**	**555,700**	**100.00%**

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GRANT FUND

Revenues		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
220-00-0000-33-4104	Hazard Mitigation Grant	0	4,641	0	0.00%
220-80-0000-33-4109	Coastal Incentive Grant - CRS	0	0	0	0.00%
220-80-0000-33-4112	GA DNR HPD Grant	15,302	0	0	0.00%
220-80-0000-33-4113	Coastal Incentive Grant - DRRP	0	0	0	0.00%
220-80-0000-33-4114	Coastal Incentive Grant - Cathead	20,000	0	0	0.00%
220-80-0000-33-4115	Coastal Incentive Grant - Kit Jones	80,000	0	80,000	61.54%
220-80-0000-33-4116	EPD - Best Practices Management Grant	78,627	0	0	0.00%
220-80-0000-33-4117	Land, Water, Soil Conservation Grant	0	0	50,000	38.46%
220-80-0000-33-4118	Playground Grant	0	0	0	0.00%
220-80-0000-33-4119	Sportfish Restoration Grant	0	0	0	0.00%
Total Revenue		**193,929**	**4,641**	**130,000**	**100.00%**
Purchased/Contracted Services					
220-00-0000-52-1200	Professional Services	0	0	50,000	38.46%
220-00-0000-52-1202	Hazard Mitigation Grant	0	0	0	0.00%
220-00-0000-52-1500	Highlander Trail Grant Expenses	0	0	0	0.00%
220-00-0000-52-7100	Coastal Incentive Grant	0	0	0	0.00%
220-00-0000-52-7101	Coastal Incentive Grant - Cathead	0	0	0	0.00%
220-00-0000-52-7102	Coastal Incentive Grant - Kit Jones	0	0	80,000	61.54%
220-00-0000-52-7103	EPD - Best Practices Management Grant	76,614	0	0	0.00%
220-00-0000-52-7104	Land, Water, Soil Conservation Grant	39,321	0	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		**115,935**	**0**	**130,000**	**100.00%**
	Total Budget	**115,935**	**0**	**130,000**	**100.00%**

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HOTEL/MOTEL TAX FUND

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
275-50-0000-31-4100	Hotel/Motel Tax Revenue	99,945	128,336	180,000	100.00%
Total Revenue		**99,945**	**128,336**	**180,000**	**100.00%**
Transfers to Other Funds/Agencies					
275-29-7540-57-1300	Chamber of Commerce Allocation	58,418	91,559	180,000	100.00%
275-29-7540-61-1000	Transfer to General Fund	2,533	0	0	0.00%
275-29-7450-61-1005	Film/Media Contract	13,277	27,404	0	0.00%
Total Transfers to Other Funds/Agencies		**74,228**	**118,963**	**180,000**	**100.00%**
	Total Budget	**74,228**	**118,963**	**180,000**	**100.00%**

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2016 SPLOST FUND FY2017-FY2022

		Approved Budget 2016 SPLOST	Expended As of FYE 2021	Remaining Balance as of FYE 2022
Revenues				
327-00-0000-31-3200	Sales Tax Collection	10,200,000	6,310,960	3,889,040
Total Revenue		**10,200,000**	**6,310,960**	**3,889,040**
Capital Outlays/Debt Repayment				
327-00-0000-54-1100	Project - Visitor Center	350,000	334,018	15,982
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	1,178,027	861,973
327-00-0000-54-1200	Project - IT Equipment	70,000	62,968	7,032
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	80,833	(5,833)
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	218,179	31,821
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	434,631	315,369
327-10-3326-54-1200	Project - Jail Improvements	350,000	116,890	233,110
327-11-3500-54-2500	Project - Fire Dept. Misc. Equipment	90,000	56,384	33,616
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	53,864	36,136
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	70,156	(22,248)
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	174,746	(14,746)
327-11-3500-54-2507	Project - Fire Dept. Sapelo Firestation	50,000	88,888	(38,888)
327-12-3920-54-2500	Project - EMA Communication Upgrades	135,000	279,449	(144,449)
327-13-4200-54-1400	Project - Road Dept. Road Repair	300,000	231,655	68,345
327-13-4200-54-1401	Project - Road Dept. Road Paving	1,000,000	325,115	674,885
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	139,999	1
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	13,531	(5,125)
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	458,301	185,885
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	65,341	11,659
327-17-6100-54-2500	Project - Leisure Services Mowers	25,000	28,193	(3,193)

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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	51,226	(11,226)
327-18-7200-54-2200	Project - Building Inspections Vehicle	27,000	27,000	0
327-19-4400-54-2500	Project - Water Dept. Improvements/Repairs	300,000	321,115	(21,115)
327-19-4400-54-2501	Project - Water Dept. Vehicles	75,000	70,927	4,073
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	25,516	9,484
327-19-4400-54-2504	Project - Water Dept. Equipment	75,000	7,280	67,720
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	238,473	(38,473)
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	29,214	45,786
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	92,941	(2,941)
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	38,563	6,437
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	64,125	(19,125)
Total Capital Outlays/Debt Repayment		**10,200,000**	**6,038,619**	**4,161,381**
	Total Budget	**10,200,000**	**6,038,619**	**4,161,381**

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2019 TSPLOST FUND FY2020-FY2024

		Approved Budget 2019 TSPLOST	Expended As of FYE 2021	Remaining Balance as of FYE 2022
Revenues				
327-00-0000-31-3200	Sales Tax Collection	7,500,000	1,675,673	5,824,327
Total Revenue		**7,500,000**	**1,675,673**	**5,824,327**
Capital Outlays/Debt Repayment				
335-00-0000-57-1000	Project - City of Darien TSPLOST	1,500,000	335,105	1,164,895
335-13-4200-54-1200	Project - Blues Reach/Holland Cemetery Rd.	502,620	0	502,620
335-13-4200-54-1201	Project - Black Road	196,695	0	196,695
335-13-4200-54-1202	Project - Canal Street	70,837	0	70,837
335-13-4200-54-1203	Project - Smith Rd. Hwy 17 Intersection	113,281	5,746	107,535
335-13-4200-54-1204	Project - Quarterman Place	58,625	0	58,625
335-13-4200-54-1205	Project - Jones Road	225,520	0	225,520
335-13-4200-54-1206	Project - Fairhope Road	2,100	1,201	899
335-13-4200-54-1207	Project - Steele Bridge Road	347,530	19,227	328,303
335-13-4200-54-1208	Project - Sturgeon Road	49,496	0	49,496
335-13-4200-54-1209	Project - Franklin Street	199,381	0	199,381
335-13-4200-54-1210	Project - Pine Hill Road	78,430	0	78,430
335-13-4200-54-1211	Project - Young Man Road	430,063	0	430,063
335-13-4200-54-1212	Project - Barrington Road	163,763	616	163,147
335-13-4200-54-1213	Project - Rossville Road	776,250	0	776,250
335-13-4200-54-1214	Project - Rossville Road Resurface	99,207	0	99,207
335-13-4200-54-1215	Project - Church of God Road	106,013	0	106,013
335-13-4200-54-1216	Project - Animal Shelter Drive	37,508	0	37,508
335-13-4200-54-1217	Project - Parnell Road	230,050	0	230,050
335-13-4200-54-1218	Project - Trout Street	103,500	0	103,500
335-13-4200-54-1219	Project - Blue N Hall Road	195,276	0	195,276
335-13-4200-54-1220	Project - Poppell Farms Road	35,446	0	35,446
335-13-4200-54-1221	Project - Jane Avenue	66,844	0	66,844
335-13-4200-54-1222	Project - Casey Road	67,203	0	67,203
335-13-4200-54-1223	Project - West Place Road	28,709	0	28,709
335-13-4200-54-1224	Project - LeCounte Road	173,098	0	173,098
335-13-4200-54-1225	Project - Highlander Trail Blue N Hall - Tolomato	463,178	0	463,178
335-13-4200-54-1226	Project - Country Woods Drive	101,143	0	101,143
335-13-4200-54-1227	Project - Pine Harbor Road	150,000	0	150,000
335-13-4200-54-1228	Project - Belle Hammock Road	164,297	0	164,297
335-13-4200-54-1229	Misc. Projects	763,937	14,340	749,597
Total Capital Outlays/Debt Repayment		**7,500,000**	**376,235**	**7,123,765**
	Total Budget	**7,500,000**	**376,235**	**7,123,765**

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WATER FUND

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
505-90-0000-34-4210	Water Charges	735,036	731,937	731,937	89.32%
505-90-0000-34-4211	Water Penaly - Late Charges	19,395	25,998	25,556	3.12%
505-90-0000-34-4213	Water Application Fee	1,845	3,042	3,000	0.37%
505-90-0000-34-4214	Connection/Disconnection Fee	3,734	1,200	1,200	0.15%
505-90-0000-34-4215	Sewer Charges	29,631	26,349	27,619	3.37%
505-90-0000-36-1000	Interest Revenue	888	150	150	0.02%
505-90-0000-38-9000	Misc. Revenue	28,607	51,960	30,000	3.66%
Total Revenue		**819,136**	**840,636**	**819,462**	**100.00%**
Personnel Services & Employee Benefits					
505-19-4400-51-1100	Regular Employees	111,164	121,088	135,700	16.56%
505-19-4400-51-1300	Overtime	3,500	2,110	5,000	0.61%
505-19-4400-51-2200	Social Security	6,581	7,286	8,724	1.06%
505-19-4400-51-2300	Medicare	1,539	1,704	2,041	0.25%
505-19-4400-51-2400	Retirement Contributions	4,341	4,486	8,284	1.01%
505-19-4400-51-2500	Employee Healthcare	29,199	32,114	34,937	4.26%
505-19-4400-51-2700	Worker's Compensation	8,802	7,144	7,501	0.92%
505-19-4400-52-3202	Cell Phone	2,451	1,678	2,460	0.30%
505-19-4400-52-3500	Travel	0	0	1,000	0.12%
505-19-4400-53-3203	Education & Training	0	0	2,000	0.24%
Total Personnel Services & Employee Benefits		**167,577**	**177,610**	**207,647**	**25.34%**
Purchased/Contracted Services					
505-19-4400-52-1200	Professional	88,093	95,143	70,000	8.54%
505-19-4400-52-1205	Grant Match	138,900	109,294	0	0.00%
505-19-4400-52-1210	State Fees	10,340	9,533	10,500	1.28%
505-19-4400-52-1301	Computer Support	240	3,228	3,500	0.43%
505-19-4400-52-3050	NSF Checks and Bank Charges	137	85	200	0.02%
505-19-4400-52-3100	General Liability Insurance	4,904	5,417	5,688	0.69%
505-19-4400-52-3300	Advertising	180	0	200	0.02%
505-19-4400-52-3600	Dues & Fees	953	1,219	1,200	0.15%
505-19-4400-52-3850	Contract Labor	0	0	1,000	0.12%
Total Purchased/Contracted Services		**243,747**	**223,919**	**92,288**	**11.26%**
Repairs & Maintenance					
505-19-4400-52-2201	Repairs & Maintenance - Equipment	3,271	5,207	5,000	0.61%
Total Repairs & Maintenance		**3,271**	**5,207**	**5,000**	**0.61%**
Utilities					
505-19-4400-52-3200	Telephone/Internet	1,227	1,223	1,300	0.16%
505-19-4400-53-1230	Electricity	35,204	31,290	35,000	4.27%
Total Utilities		**36,431**	**32,513**	**36,300**	**4.43%**

McIntosh County Board of Commissioners
2022 Annual Operating Budget

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Supplies					
505-19-4400-52-3201	Postage	7,083	7,141	7,500	0.92%
505-19-4400-53-1100	General Supplies & Materials	2,013	5,954	5,000	0.61%
505-19-4400-53-1101	Chemicals	12,630	9,952	15,000	1.83%
505-19-4400-53-1102	Water & Sewer Supplies	41,949	35,015	45,000	5.49%
505-19-4400-53-1270	Gasoline/Diesel	12,136	13,448	15,000	1.83%
Total Supplies		**75,811**	**71,510**	**87,500**	**10.68%**
Capital Outlays/Debt Repayment					
505-19-4400-54-2500	USDA Loan Repayment	101,520	103,043	110,088	13.43%
505-19-4400-54-2501	USDA Loan Interest	232,704	228,182	224,137	27.35%
Total Capital Outlays/Debt Repayment		**334,224**	**331,225**	**334,225**	**40.79%**
Contingencies					
505-19-4400-58-5001	Reserve for Loan Repayment	0	0	56,502	6.90%
Total Contingencies		**0**	**0**	**56,502**	**6.90%**
	Total Budget	**861,061**	**841,984**	**819,462**	**100.00%**

McIntosh County Board of Commissioners
2022 Annual Operating Budget

LANDFILL

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
540-90-0000-34-4150	Tipping Fees MSW	594	0	0	0.00%
540-90-0000-34-4151	Tipping Fees Curbside Provider	2,991	28,750	0	0.00%
540-90-0000-34-4152	Solid Waste Fee	953,329	983,327	976,585	45.36%
540-90-0000-34-4153	Tipping Fees C&D	1,234,715	1,155,376	925,000	42.97%
540-90-0000-34-4154	Tires	5,375	5,382	5,000	0.23%
540-90-0000-36-1000	Interest Earned	750	140	100	0.00%
540-90-0000-38-9000	Misc. Revenue	0	55	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	246,101	11.43%
Total Revenues		**2,197,754**	**2,173,030**	**2,152,786**	**100.00%**
Personnel Services & Employee Benefits					
540-22-4500-51-1100	Regular Employees	261,336	231,028	235,399	10.93%
540-22-4500-51-1200	Part Time Employees	12,201	5,471	12,800	0.59%
540-22-4500-51-1300	Overtime	18,878	21,808	15,000	0.70%
540-22-4500-51-2200	Social Security	17,134	15,312	16,319	0.76%
540-22-4500-51-2300	Medicare	4,008	3,581	3,817	0.18%
540-22-4500-51-2400	Retirement Contributions	9,096	12,221	21,105	0.98%
540-22-4500-51-2500	Employee Healthcare	12,161	40,519	73,765	3.43%
540-22-4500-51-2700	Worker's Compensation	14,815	11,503	12,078	0.56%
540-22-4500-52-3202	Cell Phone	2,073	2,287	3,250	0.15%
540-22-4500-52-3500	Travel	651	814	500	0.02%
540-22-4500-52-3700	Education & Training	2,170	0	1,500	0.07%
Total Personnel Services & Employee Benefits		**354,523**	**344,544**	**395,533**	**18.37%**
Purchased/Contracted Services					
540-22-4500-52-1200	Professional	99,250	189,820	200,000	9.29%
540-22-4500-52-1201	Payment to Curbside Provider	728,077	717,442	804,000	37.35%
540-22-4500-52-1202	Recycling Program	189,421	85,000	15,000	0.70%
540-22-4500-52-1203	Off-Site Tipping Fees	72,837	41,731	275,000	12.77%
540-22-4500-52-2320	Rentals of Equipment	5,495	4,470	5,000	0.23%
540-22-4500-52-2321	Capital Equipment Lease	108,655	96,716	100,268	4.66%
540-22-4500-52-3100	General Liability Insurance	5,159	5,734	6,020	0.28%
540-22-4500-52-3300	Advertising	45	270	100	0.00%
540-22-4500-52-3600	Dues & Fees	105	258	375	0.02%
540-22-4500-52-3602	State Fee	59,490	86,218	70,000	3.25%
540-22-4500-52-3850	Contract Labor	0	179,036	25,000	1.16%
Total Purchased/Contracted Services		**1,268,534**	**1,406,695**	**1,500,763**	**69.71%**
Repairs & Maintenance					
540-22-4500-52-2200	Repairs/Maintenance Building	2,869	4,934	2,000	0.09%
540-22-4500-52-2201	Repairs/Maintenance Equipment	229,928	110,597	115,000	5.34%

McIntosh County Board of Commissioners
2022 Annual Operating Budget

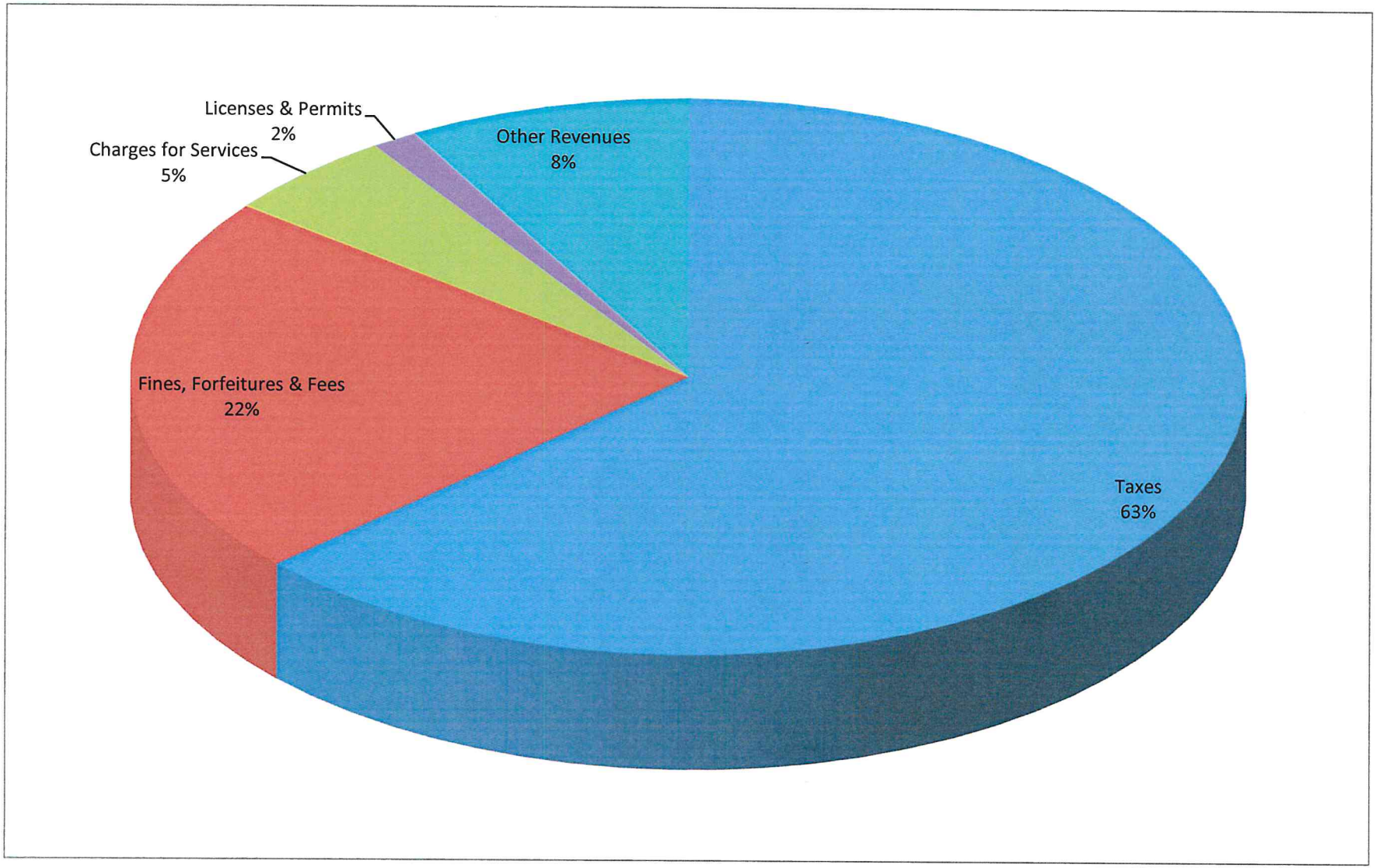
		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Total Repairs & Maintenance		**232,797**	**115,531**	**117,000**	**5.43%**
Utilities					
540-22-4500-52-3200	Telephone/Internet	2,598	2,605	2,640	0.12%
540-22-4500-53-1230	Electricity	5,317	6,536	6,750	0.31%
Total Utilities		**7,915**	**9,141**	**9,390**	**0.44%**
Supplies					
540-22-4500-52-3201	Postage	380	67	100	0.00%
540-22-4500-53-1100	General Supplies & Materials	14,196	24,119	25,000	1.16%
540-22-4500-53-1270	Gasoline/ Diesel	69,776	93,888	105,000	4.88%
540-22-4500-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**84,352**	**118,074**	**130,100**	**6.04%**
Contingencies					
540-22-4500-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**1,948,121**	**1,993,985**	**2,152,786**	**100.00%**

McIntosh County Board of Commissioners
2022 Annual Operating Budget

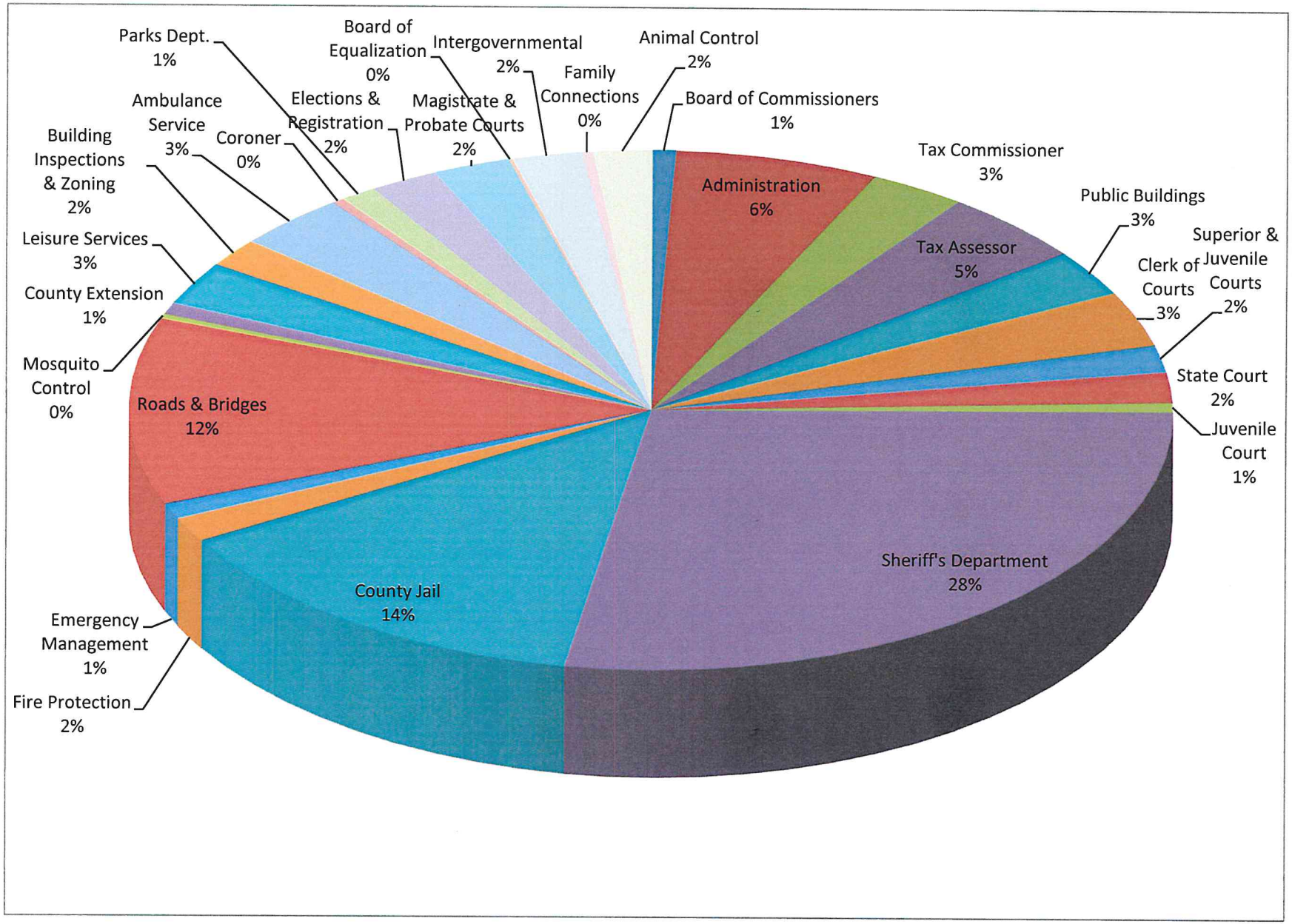
REVOLVING LOAN FUND

		Actual Expenses FY2020	Projected Expenses FY2021	Adopted Budget FY2022	Percent of Department FY2022 Budget
Revenues					
790-75-9000-39-3000	Loan Revenue	11,218	3,500	2,011	98.77%
790-90-0000-36-1000	Interest Revenue	39	25	25	1.23%
Total Revenues		**11,257**	**3,525**	**2,036**	**100.00%**
Purchased/Contracted Services					
790-17-6100-57-3050	Bank Charges	0	0	25	1.23%
Total Purchased/Contracted Services		**0**	**0**	**25**	**1.23%**
Contingencies					
790-00-9000-57-9000	Contingencies	254,948	0	2,011	98.77%
Total Contingencies		**254,948**	**0**	**2,011**	**98.77%**
	Total Budget	**254,948**	**0**	**2,036**	**100.00%**

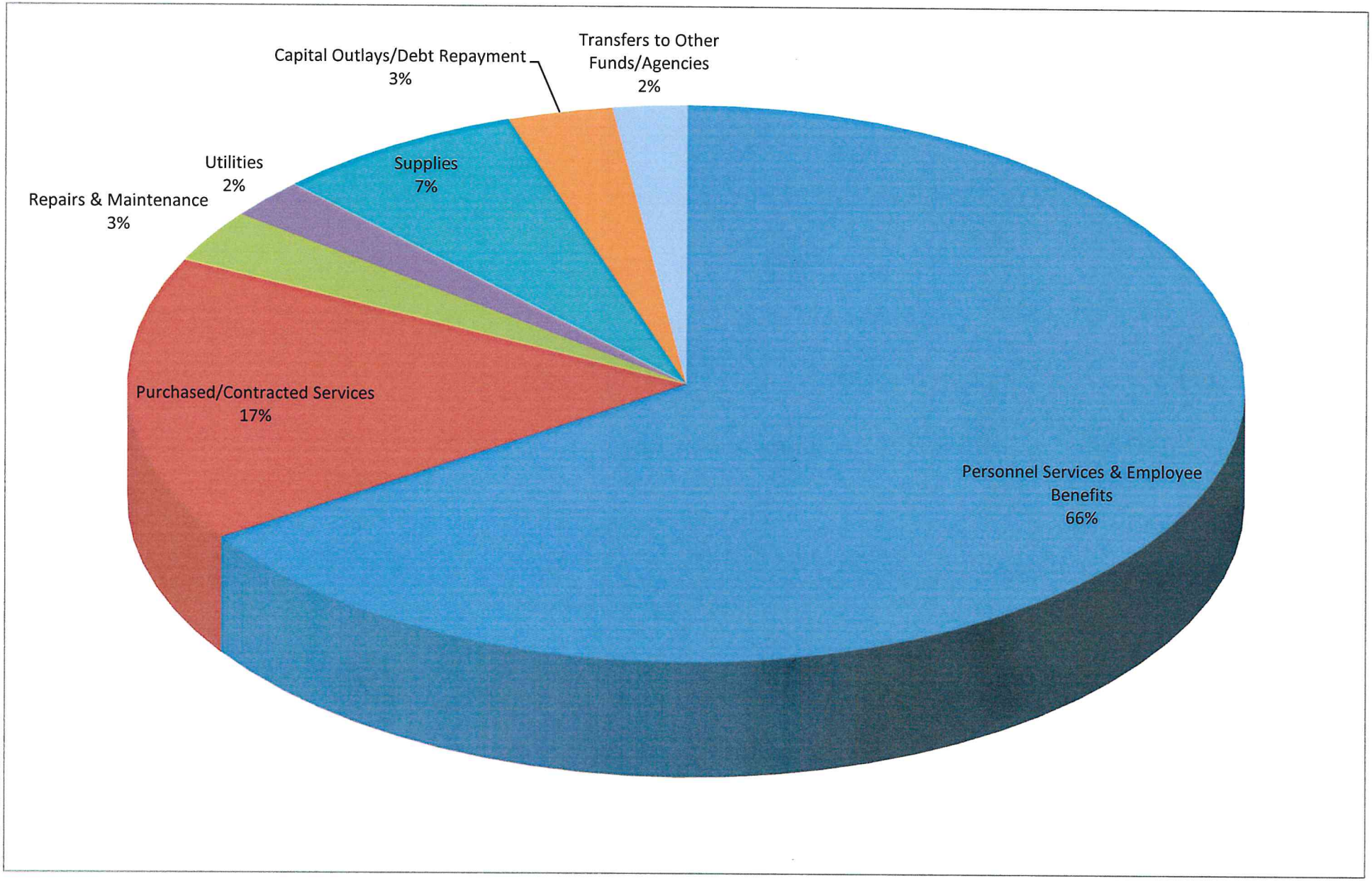
McIntosh County General Fund Revenue Breakdown



McIntosh County General Fund Department Expenditure Breakdown



General Fund Expenditure by Class



Millage Rate Change 2010-2021

