McIntosh County

Fiscal Year 2019 Operating Budget

McIntosh County Board of Commissioners

MCINTOSH COUNTY
BOARD OF COMMISSIONERS
ADOPTED BUDGET FISCAL YEAR 2019

COUNTY COMMISSION

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

MCINTOSH COUNTY

ELECTED OFFICIALS

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

APPOINTED STAFF

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

DEPARTMENT HEADS

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

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

Adam S. Poppell, III, County Attorney
Richard E. Braun, Jr., Deputy County Attorney
John "Patrick" Zoucks, 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 4, 2018

Honorable Chairman & Commissioners

2019 McIntosh County Operating Budget

Fiscal Year 2019 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, 2019.

The most important law that the County enacts each year is the County's annual operating budget which, by law, must be balanced and I am pleased to present a balanced budget for all County funds. For the last several years our budget has run a deficit and had to be balanced using reserve funds, this year the projected revenues and expenses have been balanced.

The state of this year's budget is very similar to previous years. The County continues to operate in a time of little to no growth. The real and personal property tax digest grew by approximately 3% this year. While the County is still seeing little to no commercial growth we have been able to manage within our budget over the last few years.

The County has been able to establish some new revenues over the last few years to help offset the loss of tax revenue; however many of these revenues were only one time revenues in which we were able to build up a reserve fund. We will 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. This year Georgia Department of Natural Resources allocated additional funding for the county for services rendered from $100,000 in year's past to $287,826.

Health insurance for the County is still a major concern. Although we saved some during FY 2017, we saw a 6% increase in FY 2018. As of August 1, 2018, our claims are still high, and I expect healthcare costs to rise again this year. This budget has a 10% increase built into it, which will take effect in April 2019. The County has started a wellness committee to try to get a wellness program started to help with future claims. A good wellness program has to start at the top of an organization and work its way down. Wellness programs do not produce results in year one, but if successful it will show tremendous improvements about 3 years into the program and premiums should start to work their way down. Fiscal year 2019 marks year two of our wellness program, which still needs to be improved.

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 30% to the projections that were made in 2016, however they are starting to creep back up over FY 2018.

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

Sincerely,

John "Patrick" Zoucks
County Manager

State of Georgia

County of McIntosh

Resolution 2018-22

A RESOLUTION OF THE MCINTOSH COUNTY BOARD OF COMMISSIONERS APPROVING THE 2019 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 2019 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 4th day of September, 2018.

McIntosh County Board of Commissioners
Executive General Fund Summary
Fiscal Year 2019

Revenue Type	Actual Revenue FY2017	Projected Revenue FY2018	Adopted Revenue FY2019	Percent of Total FY2018 Revenues
Taxes	7,132,824	7,066,384	7,396,397	61.52%
Fines, Forfeitures & Fees	2,764,024	2,422,057	2,451,729	20.39%
Charges for Services	769,910	707,398	735,747	6.12%
Licenses & Permits	131,707	181,881	159,966	1.33%
Other Revenues	2,248,487	4,466,246	1,279,629	10.64%
Total Revenues	**13,046,952**	**14,843,966**	**12,023,468**	**100.00%**

Department Name	Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Total FY2019 Budget
Board of Commissioners	81,108	85,711	83,389	0.69%
Administration	575,986	650,478	641,242	5.33%
Tax Commissioner	370,662	377,641	387,227	3.22%
Tax Assessor	404,771	401,270	474,584	3.95%
Public Buildings	238,815	291,151	350,083	2.91%
Clerk of Courts	443,132	413,032	450,767	3.75%
Superior & Juvenile Courts	200,618	179,644	189,192	1.57%
State Court	226,311	214,653	234,532	1.95%
Juvenile Court	91,797	88,865	90,459	0.75%
Sheriff's Department	3,173,003	2,992,532	3,158,159	26.27%
County Jail	1,757,530	1,710,996	1,708,267	14.21%
Fire Protection	161,718	154,394	164,472	1.37%
Emergency Management	2,615,154	2,294,168	116,186	0.97%
Roads & Bridges	1,769,018	1,900,742	1,348,984	11.22%
Mosquito Control	40,189	15,000	15,000	0.12%
County Extension	79,247	68,938	93,306	0.78%
Leisure Services	347,659	333,394	343,892	2.86%
Building Inspections & Zoning	189,391	149,297	170,392	1.42%
Ambulance Service	998,354	973,817	997,665	8.30%
Coroner	39,785	39,680	45,632	0.38%
Elections & Registration	167,947	195,910	189,043	1.57%
Magistrate & Probate Courts	270,060	228,210	241,524	2.01%
Board of Equalization	10,494	15,677	18,351	0.15%
Intergovernmental	263,117	278,674	271,659	2.26%
Animal Control	159,413	180,581	189,461	1.58%
Family Connections	49,976	49,413	50,000	0.42%
Total General Fund Expenses	**14,725,255**	**14,283,868**	**12,023,468**	**100.00%**

McIntosh County Board of Commissioners
2019 Annual Operating Budget
Fiscal Year 2019 General Fund Revenues

		Actual Revenue FY2017	Projected Revenue FY2018	Adopted Revenue FY2019	Percent of Total FY2019 Revenues
Taxes					
100-50-0000-31-1100	General Property Taxes	3,947,068	3,964,652	4,137,921	34.42%
100-50-0000-31-1150	Property Taxes NOD	15,207	7,500	10,000	0.08%
100-50-0000-31-1200	Prior Year Property Taxes	226,250	148,238	157,641	1.31%
100-50-0000-31-1310	Motor Vehcile Taxes	524,867	589,185	626,086	5.21%
100-50-0000-31-1320	Mobile Home Taxes	99,134	87,294	104,728	0.87%
100-50-0000-31-1330	Timber Taxes	100,261	110,210	111,703	0.93%
100-50-0000-31-1340	Intangibles (Regular & Recording)	54,310	45,658	48,247	0.40%
100-50-0000-31-1600	Real Estate Transfer Tax	47,251	35,812	36,831	0.31%
100-50-0000-31-1750	Franchise Fee Tax	147,424	126,469	131,875	1.10%
100-50-0000-31-3100	Local Option Sales Tax	946,365	920,558	922,564	7.67%
100-50-0000-31-4200	Alcoholic Beverage Excise Tax	146,305	129,003	137,900	1.15%
100-50-0000-31-6200	Insurance Premiums Tax	691,826	741,101	795,364	6.62%
100-50-0000-31-6300	Financial Institutions Tax	9,874	10,704	10,500	0.09%
100-50-0000-31-9500	FIFA, Penalties, Interest, Cost, etc.	176,682	150,000	165,037	1.37%
Total Taxes		**7,132,824**	**7,066,384**	**7,396,397**	**61.52%**
Fines, Forfeitures, Fees					
100-60-0000-35-1110	Superior Court	99,507	86,890	87,619	0.73%
100-60-0000-35-1120	State Court	2,607,706	2,272,718	2,300,000	19.13%
100-60-0000-35-1130	Magistrate/Probate Court	55,705	59,076	61,610	0.51%
100-60-0000-35-1160	Juvenile	1,106	3,373	2,500	0.02%
Total Fines, Forfeitures, Fees		**2,764,024**	**2,422,057**	**2,451,729**	**20.39%**
Charges for Services					
100-50-0000-34-1940	Tax Commissioner Commissions	195,321	188,629	192,310	1.60%
100-65-0000-34-7210	Leisure Services Registration	7,708	6,950	8,000	0.07%
100-65-0000-34-7220	Leisure Services Concessions	8,398	9,650	10,000	0.08%
100-65-0000-34-7240	Leisure Services Other Fees/Grants	6,100	2,500	2,000	0.02%
100-90-0000-34-2330	Animal Shelter Fees	1,850	6,000	5,000	0.04%
100-90-0000-34-2330	Prisoner Housing	253,150	204,360	220,000	1.83%
100-90-0000-34-2340	Federal Transport Work Detail	27,745	21,446	21,446	0.18%
100-90-0000-34-2370	Bureau of Prisons - Transport	1,221	900	0	0.00%
100-90-0000-34-2600	Ambulance Fees	267,282	263,708	273,991	2.28%
100-90-0000-34-2601	Ambulance Fees/Collections Agency	916	3,255	3,000	0.02%
100-90-0000-34-2800	Fire Fees	0	0	0	0.00%
100-90-0000-34-9900	Misc. Fees/Faxes & Copies	219	0	0	0.00%
Total Charges for Services		**769,910**	**707,398**	**735,747**	**6.12%**
Licenses & Permits					
100-70-0000-32-1105	Combined On Premises Licenses	15,750	15,750	14,000	0.12%
100-70-0000-32-1107	Combined Off Premises Licenses	3,750	2,500	2,500	0.02%
100-70-0000-32-1110	Beer&Wine Licenses On Premises	1,500	2,250	2,250	0.02%
100-70-0000-32-1120	Beer&Wine Licenses Off Premises	10,500	10,750	10,500	0.09%

McIntosh County Board of Commissioners
2019 Annual Operating Budget
Fiscal Year 2019 General Fund Revenues

		Actual Revenue FY2017	Projected Revenue FY2018	Adopted Revenue FY2019	Percent of Total FY2019 Revenues
100-70-0000-32-1121	Licenses Penalty Charges	1,625	2,250	2,000	0.02%
100-70-0000-32-1125	Alcohol Advertising Fee	0	0	0	0.00%
100-70-0000-32-1200	Business Licenses	34,960	44,320	47,619	0.40%
100-70-0000-32-2205	Golf Cart Permits	5,556	4,500	4,500	0.04%
100-70-0000-32-3120	Building & Zoning Permits	58,066	99,561	76,597	0.64%
Total Licenses & Permits		**131,707**	**181,881**	**159,966**	**1.33%**
Other Revenues					
100-90-0000-33-3106	National Wildlife - PIT	197,963	161,065	185,468	1.54%
100-90-0000-33-3107	Georgia DNR	100,000	387,826	287,826	2.39%
100-90-0000-34-1400	Open Records Request	225	400	250	0.00%
100-90-0000-34-3000	Criminal Justice Grants	81,614	72,741	70,000	0.58%
100-90-0000-34-9300	NSF Check Fees	110	90	90	0.00%
100-90-0000-36-1000	Interest Revenue	3,717	2,977	3,506	0.03%
100-90-0000-36-1001	Dividends	683	1,322	1,000	0.01%
100-90-0000-38-1001	Verizon Tower Lease	9,600	11,040	11,040	0.09%
100-90-0000-38-1500	Election Revenue	642	17,346	500	0.00%
100-90-0000-38-2000	GA DOT - LMIG Funds	555,122	372,156	343,530	2.86%
100-90-0000-38-2700	Hurricane Reimbursement	757,102	3,080,872	0	0.00%
100-90-0000-38-3000	Clerk of Courts Funds	13,533	9,882	10,000	0.08%
100-90-0000-38-3005	Family Connections	70,212	48,500	50,000	0.42%
100-90-0000-38-3006	Family Connections Other Monies	5,000	5,000	5,000	0.04%
100-90-0000-38-9000	Miscellaneous Revenue	179,500	22,855	30,000	0.25%
100-90-0000-38-9001	Law Library Reimbursements	3,230	3,230	3,230	0.03%
100-90-0000-38-9003	CRC Senior Meals Reimbursement	58,342	49,719	52,699	0.44%
100-90-0000-38-9010	Emergency Management Grant	5,500	18,887	18,887	0.16%
100-90-0000-39-1275	Transfer from Hotel/Motel Fund	73,067	73,992	76,603	0.64%
100-90-0000-39-1300	Transfer from LVAP	127,136	126,346	125,000	1.04%
100-90-0000-39-2100	Sale of Fixed Assets	6,189	0	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		**2,248,487**	**4,466,246**	**1,279,629**	**10.64%**
	Total Revenues	**13,046,952**	**14,843,966**	**12,023,468**	**100.00%**

McIntosh County Board of Commissioners
2019 Annual Operating Budget

COUNTY COMMISSION

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-00-1110-51-1100	County Commissioner Pay	62,277	63,676	58,746	70.45%
100-00-1110-51-2200	Social Security	3,860	3,948	3,643	4.37%
100-00-1110-51-2300	Medicare	903	923	852	1.02%
100-00-1110-51-2400	Retirement	5,120	5,308	5,016	6.02%
100-00-1110-51-2500	Employee Healthcare	247	171	420	0.50%
100-00-1110-51-2700	Worker's Compensation	3,627	4,159	3,888	4.66%
100-00-1110-52-3202	Cell Phone	2,414	2,349	2,400	2.88%
100-00-1110-52-3500	Travel	461	4,164	6,000	7.20%
100-00-1110-52-3700	Education & Training	1,405	179	1,500	1.80%
Total Personnel Services & Employee Benefits		**80,314**	**84,877**	**82,465**	**98.89%**
Purchased/Contracted Services					
100-00-1110-52-3100	General Liability Insurance	794	834	924	1.11%
Total Purchased/Contracted Services		**794**	**834**	**924**	**1.11%**
	Total Budget	**81,108**	**85,711**	**83,389**	**100.00%**

McIntosh County Board of Commissioners
2019 Annual Operating Budget

ADMINISTRATION

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-01-1510-51-1100	Regular Employees	230,655	252,545	244,549	38.14%
100-01-1510-51-2200	Social Security	19,815	21,844	21,486	3.35%
100-01-1510-51-2300	Medicare	4,634	5,117	5,025	0.78%
100-01-1510-51-2400	Retirement Contributions	12,891	15,844	24,673	3.85%
100-01-1510-51-2500	Employee Healthcare	43,784	36,179	39,873	6.22%
100-01-1510-51-2700	Worker's Compensation	3,378	1,694	1,778	0.28%
100-01-1510-52-3202	Cell Phone	1,665	2,160	2,160	0.34%
100-01-1510-52-3500	Travel	2,443	6,084	5,000	0.78%
100-01-1510-52-3700	Education & Training	929	1,631	2,000	0.31%
Total Personnel Services & Employee Benefits		**320,194**	**343,098**	**346,544**	**54.04%**
Purchased/Contracted Services					
100-01-1510-52-1200	Professional Services	13,537	63,996	40,000	6.24%
100-01-1510-52-1201	Legal Fees	102,472	102,267	105,000	16.37%
100-01-1510-52-1202	Audit Fees	63,618	61,500	63,000	9.82%
100-01-1510-52-1301	Computer SW, HW Support	15,273	19,541	20,000	3.12%
100-01-1510-52-2320	Rentals of Equipment	2,839	6,065	6,200	0.97%
100-01-1510-52-3100	General Liability Insurance	1,656	6,784	8,898	1.39%
100-01-1510-52-3300	Advertising	3,827	5,584	5,500	0.86%
100-01-1510-52-3600	Dues and Fees	2,818	4,040	3,100	0.48%
100-01-1510-57-3050	Bank and NSF Charges	203	167	250	0.04%
Total Purchased/Contracted Services		**206,243**	**269,944**	**251,948**	**39.29%**
Repairs & Maintenance					
100-01-1510-52-2201	Repairs/Maintenance Equipment	3,356	252	1,500	0.23%
Total Repairs & Maintenance		**3,356**	**252**	**1,500**	**0.23%**
Utilities					
100-01-1510-52-3200	Telephone/Internet	17,923	16,143	16,250	2.53%
Total Utilities		**17,923**	**16,143**	**16,250**	**2.53%**
Supplies					
100-01-1510-52-3201	Postage	8,897	393	2,000	0.31%
100-01-1510-53-1100	General Supplies & Materials	16,631	17,893	16,500	2.57%
100-01-1510-53-1270	Gasoline	2,742	2,755	6,500	1.01%
100-01-1510-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**28,270**	**21,041**	**25,000**	**3.90%**
	Total Budget	**575,986**	**650,478**	**641,242**	**100.00%**

McIntosh County Board of Commissioners
2019 Annual Operating Budget

TAX COMMISSIONER

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-02-1545-51-1100	Regular Employees	135,612	134,768	133,932	34.59%
100-02-1545-51-1150	Elected Official	71,084	73,161	73,613	19.01%
100-02-1545-51-1200	Part-Time Employees	0	0	0	0.00%
100-02-1545-51-1300	Overtime	997	1,493	1,500	0.39%
100-02-1545-51-2200	Social Security	11,863	12,175	12,961	3.35%
100-02-1545-51-2300	Medicare	2,775	2,848	3,032	0.78%
100-02-1545-51-2400	Retirement Contributions	13,112	14,450	16,947	4.38%
100-02-1545-51-2500	Employee Healthcare	72,149	58,321	70,312	18.16%
100-02-1545-51-2700	Worker's Compensation	1,133	1,694	1,778	0.46%
100-02-1545-52-3500	Travel	4,175	9,717	4,000	1.03%
100-02-1545-52-3700	Education & Training	1,740	1,320	1,500	0.39%
Total Personnel Services & Employee Benefits		**314,640**	**309,947**	**319,575**	**82.53%**
Purchased/Contracted Services					
100-02-1545-52-1200	Professional	0	0	0	0.00%
100-02-1545-52-1301	Computer SW, HW Support	5,775	9,075	9,000	2.32%
100-02-1545-52-2310	Storage Unit Rental	1,080	1,080	1,080	0.28%
100-02-1545-52-2320	Rentals of Equipment	3,618	3,611	3,700	0.96%
100-02-1545-52-3100	General Liability Insurance	692	2,925	3,122	0.81%
100-02-1545-52-3300	Advertising	5,291	945	5,000	1.29%
100-02-1545-52-3600	Dues & Fees	300	400	400	0.10%
100-02-1545-52-3850	Contract Labor	26,927	35,129	32,000	8.26%
Total Purchased/Contracted Services		**43,683**	**53,165**	**54,302**	**14.02%**
Utilities					
100-02-1545-52-3200	Telephone/Internet	3,592	3,321	3,350	0.87%
Total Utilities		**3,592**	**3,321**	**3,350**	**0.87%**
Supplies					
100-02-1545-52-3201	Postage	2,114	2,739	3,000	0.77%
100-02-1545-53-1100	General Supplies & Materials	6,633	8,469	7,000	1.81%
Total Supplies		**8,747**	**11,208**	**10,000**	**2.58%**
	Total Budget	**370,662**	**377,641**	**387,227**	**100.00%**

McIntosh County Board of Commissioners
2019 Annual Operating Budget

Tax Assessor

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-03-1550-51-1100	Regular Employees	229,299	199,417	240,363	50.65%
100-03-1550-51-1106	Board Members	12,600	12,600	12,600	2.65%
100-03-1550-51-2200	Social Security	14,410	12,975	13,306	2.80%
100-03-1550-51-2300	Medicare	3,371	3,035	3,112	0.66%
100-03-1550-51-2400	Retirement Contributions	11,380	8,356	10,943	2.31%
100-03-1550-51-2500	Employee Healthcare	25,903	8,601	20,526	4.33%
100-03-1550-51-2700	Worker's Compensation	2,485	6,771	7,110	1.50%
100-03-1550-52-3202	Cell Phone	921	945	1,350	0.28%
100-03-1550-52-3500	Travel	6,121	8,537	8,000	1.69%
100-03-1550-52-3700	Education & Training	1,459	2,103	5,000	1.05%
Total Personnel Services & Employee Benefits		**307,949**	**263,340**	**322,310**	**67.91%**
Purchased/Contracted Services					
100-03-1550-52-1102	Revaluation	59,360	67,077	75,000	15.80%
100-03-1550-52-1200	Professional	469	14,059	18,000	3.79%
100-03-1550-52-1300	Technical	0	0	0	0.00%
100-03-1550-52-1301	Computer SW, HW Support	2,150	15,132	14,500	3.06%
100-03-1550-52-2320	Rentals of Equipment	4,177	5,949	5,800	1.22%
100-03-1550-52-3100	General Liability Insurance	0	5,035	4,874	1.03%
100-03-1550-52-3300	Advertising	2,346	3,259	3,000	0.63%
100-03-1550-52-3600	Dues & Fees	3,388	3,545	3,200	0.67%
100-03-1550-52-3850	Contract Labor	1,700	867	5,000	1.05%
Total Purchased/Contracted Services		**73,590**	**114,923**	**129,374**	**27.26%**
Repairs & Maintenance					
100-03-1550-52-2200	Repairs/Maintenance Building	304	320	500	0.11%
100-03-1550-52-2201	Repairs/Maintenance Equipment	1,439	79	1,000	0.21%
Total Repairs & Maintenance		**1,743**	**399**	**1,500**	**0.32%**
Utilities					
100-03-1550-52-3200	Telephone/Internet	5,192	4,016	4,200	0.88%
Total Utilities		**5,192**	**4,016**	**4,200**	**0.88%**
Supplies					
100-03-1550-52-3201	Postage	9,796	13,047	11,000	2.32%
100-03-1550-53-1100	General Supplies & Materials	6,020	4,873	5,000	1.05%
100-03-1550-53-1270	Gasoline	481	672	1,200	0.25%
100-03-1550-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**16,297**	**18,592**	**17,200**	**3.62%**
	Total Budget	404,771	401,270	474,584	100.00%

McIntosh County Board of Commissioners
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PUBLIC BUILDINGS

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-04-1565-51-1100	Regular Employees	0	0	40,000	11.43%
100-04-1565-51-2200	Social Security	0	0	2,480	0.71%
100-04-1565-51-2300	Medicare	0	0	580	0.17%
100-04-1565-51-2400	Retirement Contributions	0	0	0	0.00%
100-04-1565-51-2500	Employee Healthcare	0	0	9,927	2.84%
100-04-1565-51-2700	Worker's Compensation	0	0	2,000	0.57%
100-04-1565-52-3202	Cell Phone	0	0	1,000	0.29%
Total Personnel Services & Employee Benefits		**0**	**0**	**55,987**	**15.99%**
Purchased/Contracted Services					
100-04-1565-52-2130	Custodial	44,934	41,344	46,512	13.29%
100-04-1565-52-2140	Lawn Care	600	200	1,000	0.29%
100-04-1565-52-2200	Building Rent (Tax Assessor & EXT.)	33,000	36,312	36,000	10.28%
100-04-1565-52-3100	General Liability Insurance	11,288	64,784	66,827	19.09%
100-04-1565-53-1240	Trash Service	19,011	25,775	25,917	7.40%
Total Purchased/Contracted Services		**108,833**	**168,415**	**176,256**	**50.35%**
Repairs & Maintenance					
100-04-1565-52-2202	Repairs/Maintenance Courthouse	10,641	12,709	12,000	3.43%
100-04-1565-52-2203	Repairs/Maintenance Annex	9,043	3,733	3,000	0.86%
100-04-1565-52-2204	Repairs/Maintenance EOC	1,405	10,256	1,500	0.43%
100-04-1565-52-2205	Repairs/Maintenance Multi-Purpose Building	2,682	2,571	3,000	0.86%
100-04-1565-52-2206	Repairs/Maintenance Sapelo Center	0	57	1,000	0.29%
100-04-1565-52-2207	Repairs/Maintenance Admin Building	3,713	1,501	2,500	0.71%
Total Repairs & Maintenance		**27,484**	**30,827**	**23,000**	**6.57%**
Utilities					
100-04-1565-52-3200	Telephone/Internet	1,010	1,331	1,300	0.37%
100-04-1565-53-1210	Water/sewerage- Courthouse	1,507	1,507	1,650	0.47%
100-04-1565-53-1211	Water/Sewerage - Annex	714	553	700	0.20%
100-04-1565-53-1212	Water/Sewerage - EOC	196	139	200	0.06%
100-04-1565-53-1214	Water/Sewerage - Multi-Purpose Building	338	725	700	0.20%
100-04-1565-53-1215	Water/Sewerage - Tax Assessor & EXT.	330	452	510	0.15%
100-04-1565-53-1216	Water/Sewerage - Admin Building	997	852	1,000	0.29%
100-04-1565-53-1220	Natural Gas	241	260	250	0.07%
100-04-1565-53-1230	Electricity- Courthouse	34,379	30,009	34,000	9.71%
100-04-1565-53-1231	Electricity - Annex	2,240	4,337	4,800	1.37%
100-04-1565-53-1232	Electricity - EOC	6,577	6,044	0	0.00%
100-04-1565-53-1233	Electricity - Multi-Purpose Center	13,983	9,516	12,000	3.43%
100-04-1565-53-1234	Electricity - Community Center Sapelo	1,496	660	1,500	0.43%
100-04-1565-53-1235	Electricity - Ft. Barrington	1,212	1,964	2,500	0.71%
100-04-1565-53-1236	Electricity - Admin Building	12,491	13,124	13,500	3.86%
100-04-1565-53-1237	Electricity - Tax Assessor & EXT.	10,363	7,889	8,600	2.46%
Total Utilities		**88,074**	**79,362**	**83,210**	**23.77%**

McIntosh County Board of Commissioners
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Supplies					
100-04-1565-53-1100	General Supplies & Materials	14,424	12,547	11,630	3.32%
Total Supplies		**14,424**	**12,547**	**11,630**	**3.32%**
	Total Budget	**238,815**	**291,151**	**350,083**	**100.00%**

McIntosh County Board of Commissioners
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CLERK OF COURTS

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-05-2180-51-1100	Regular Employees	167,982	167,464	182,238	40.43%
100-05-2180-51-1150	Elected Official	70,617	70,151	70,581	15.66%
100-05-2180-51-1200	Part-Time Employee	10,546	14,181	0	0.00%
100-05-2180-51-2200	Overtime	188	0	1,500	0.33%
100-05-2180-51-2200	Social Security	13,914	14,592	15,768	3.50%
100-05-2180-51-2300	Medicare	3,254	3,412	3,688	0.82%
100-05-2180-51-2400	Retirement Contributions	11,613	18,231	17,408	3.86%
100-05-2180-51-2500	Employee Healthcare	94,311	70,287	95,886	21.27%
100-05-2180-51-2700	Worker's Compensation	1,642	2,823	2,964	0.66%
100-05-2180-52-3500	Travel	2,826	2,400	3,000	0.67%
100-05-2180-52-3700	Education & Training	1,450	673	2,000	0.44%
Total Personnel Services & Employee Benefits		**378,343**	**364,214**	**395,033**	**87.64%**
Purchased/Contracted Services					
100-05-2180-52-1101	Commissions and Fees	0	0	100	0.02%
100-05-2180-52-1301	Computer SW, HW Support	16,914	6,643	10,000	2.22%
100-05-2180-52-2320	Rentals of Equipment	13,164	10,637	12,000	2.66%
100-05-2180-52-3100	General Liability Insurance	608	3,625	3,934	0.87%
100-05-2180-52-3300	Advertising	229	405	400	0.09%
100-05-2180-52-3850	Contract Labor	1,224	315	500	0.11%
Total Purchased/Contracted Services		**32,139**	**21,625**	**26,934**	**5.98%**
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	6,678	7,599	7,800	1.73%
Total Utilities		**6,678**	**7,599**	**7,800**	**1.73%**
Supplies					
100-05-2180-52-3201	Postage	9,601	9,667	9,000	2.00%
100-05-2180-53-1100	General Supplies & Materials	16,371	9,927	12,000	2.66%
Total Supplies		**25,972**	**19,594**	**21,000**	**4.66%**
	Total Budget	**443,132**	**413,032**	**450,767**	**100.00%**

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SUPERIOR COURT

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Purchased/Contracted Services					
100-06-2300-52-1200	Professional	16,034	320	1,000	0.53%
100-06-2300-52-1210	Public Defender Costs	61,403	60,780	60,782	32.13%
100-06-2300-52-1215	District Attorney Costs	57,347	62,672	66,595	35.20%
100-06-2300-52-1220	Superior Court Judge Costs	12,688	12,688	13,865	7.33%
100-06-2300-52-1320	Court Reporters - Superior Court	26,382	25,167	25,000	13.21%
100-06-2300-52-3600	Dues & Fees	200	0	250	0.13%
100-06-2300-52-3650	Juror's & Witnesses	25,124	15,511	20,000	10.57%
Total Purchased/Contracted Services		**199,178**	**177,138**	**187,492**	**99.10%**
Utilities					
100-06-2300-52-3200	Telephone/Internet	177	189	200	0.11%
Total Utilities		**177**	**189**	**200**	**0.11%**
Supplies					
100-06-2300-53-1100	General Supplies & Materials	1,263	2,317	1,500	0.79%
Total Supplies		**1,263**	**2,317**	**1,500**	**0.79%**
	Total Budget	**200,618**	**179,644**	**189,192**	**100.00%**

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STATE COURT

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-07-2300-51-1100	Regular Employees	0	0	0	0.00%
100-07-2300-51-1150	Elected Officials	138,891	138,891	138,892	59.22%
100-07-2300-51-1200	Part-Time Employees	0	4,003	6,000	2.56%
100-07-2300-51-2200	Social Security	8,611	8,860	8,984	3.83%
100-07-2300-51-2300	Medicare	2,014	2,072	2,101	0.90%
100-07-2300-51-2400	Retirement Contributions	16,252	16,253	16,253	6.93%
100-07-2300-51-2500	Employee Healthcare	243	261	168	0.07%
100-07-2300-51-2700	Worker's Compensation	378	847	889	0.38%
100-07-2300-52-3500	Travel	265	2,445	1,000	0.43%
Total Personnel Services & Employee Benefits		**166,654**	**173,632**	**174,287**	**74.31%**
Purchased/Contracted Services					
100-07-2300-52-1200	Professional	1,673	2,187	2,000	0.85%
100-07-2300-52-1210	Public Defender Costs	28,800	28,800	28,800	12.28%
100-07-2300-52-1330	Court Reporters	23,705	1,918	22,000	9.38%
100-07-2300-52-3100	General Liability Insurance	504	1,918	2,045	0.87%
100-07-2300-52-3300	Advertising	0	0	100	0.04%
100-07-2300-52-3600	Dues & Fees	450	868	500	0.21%
Total Purchased/Contracted Services		**55,132**	**35,691**	**55,445**	**23.64%**
Utilities					
100-05-2180-52-3200	Telephone/Internet	2,084	2,311	2,300	0.98%
Total Utilities		**2,084**	**2,311**	**2,300**	**0.98%**
Supplies					
100-07-2300-53-1100	General Supplies & Materials	2,441	3,019	2,500	1.07%
Total Supplies		**2,441**	**3,019**	**2,500**	**1.07%**
	Total Budget	**226,311**	**214,653**	**234,532**	**100.00%**

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JUVENILE COURT

Personnel Services & Employee Benefits		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
100-08-2300-51-1100	Regular Employees	12,750	12,751	12,750	14.09%
100-08-2300-51-1200	Part-Time Employees	0	0	0	0.00%
100-08-2300-51-2200	Social Security	791	791	791	0.87%
100-08-2300-51-2300	Medicare	185	185	185	0.20%
100-08-2300-51-2700	Worker's Comp	189	282	296	0.33%
100-08-2300-52-3500	Travel	0	0	500	0.55%
Total Personnel Services & Employee Benefits		**13,915**	**14,009**	**14,522**	**16.05%**
Purchased/Contracted Services					
100-08-2300-52-1200	Professional	60,458	59,413	60,000	66.33%
100-08-2300-52-1330	Court Reporters	16,993	15,267	15,500	17.13%
100-08-2300-52-3100	General Liability Insurance	83	176	187	0.21%
100-08-2300-52-3600	Dues & Fees	0	0	0	0.00%
Total Purchased/Contracted Services		**77,534**	**74,856**	**75,687**	**83.67%**
Supplies					
100-08-2300-53-1100	General Supplies & Materials	348	0	250	0.28%
Total Supplies		**348**	**0**	**250**	**0.28%**
	Total Budget	**91,797**	**88,865**	**90,459**	**100.00%**

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SHERIFF'S DEPARTMENT

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-09-3300-51-1100	Regular Employees	1,396,577	1,463,568	1,498,899	47.46%
100-09-3300-51-1150	Elected Official	80,232	82,871	82,943	2.63%
100-09-3300-51-1200	Baliffs	25,070	18,093	22,500	0.71%
100-09-3300-51-1201	Part-Time Employees	0	0	2,500	0.08%
100-09-3300-51-1300	Overtime	375,461	266,855	260,000	8.23%
100-09-3300-51-2200	Social Security	108,733	108,895	115,745	3.66%
100-09-3300-51-2300	Medicare	25,429	25,467	27,070	0.86%
100-09-3300-51-2400	Retirement Contributions	103,152	103,968	98,622	3.12%
100-09-3300-51-2500	Employee Healthcare	476,875	245,101	400,353	12.68%
100-09-3300-51-2700	Worker's Compensation	46,142	73,913	77,609	2.46%
100-09-3300-52-3202	Cell Phone	26,299	28,189	25,000	0.79%
100-09-3300-52-3500	Travel	14,241	9,140	12,000	0.38%
100-09-3300-52-3550	Federal Transport	21,328	14,843	20,000	0.63%
100-09-3300-52-3553	Bureau of Prison Transport	683	1,543	0	0.00%
100-09-3300-52-3700	Education & Training	2,444	3,013	3,000	0.09%
100-09-3300-53-1700	Uniforms	21,837	13,655	15,000	0.47%
Total Personnel Services & Employee Benefits		**2,724,503**	**2,459,114**	**2,661,241**	**84.27%**
Purchased/Contracted Services					
100-09-3300-52-1200	Professional	6,139	2,208	5,000	0.16%
100-09-3300-52-1301	Computer SW, HW Support	1,420	936	2,000	0.06%
100-09-3300-52-2100	Marine Expenses	1,704	3,913	3,000	0.09%
100-09-3300-52-2320	Rentals of Equipment	7,237	8,935	8,000	0.25%
100-09-3300-52-3100	General Liability Insurance	27,918	95,067	92,918	2.94%
100-09-3300-52-3300	Advertising	600	107	1,000	0.03%
100-09-3300-52-3600	Dues & Fees	1,809	1,009	1,500	0.05%
Total Purchased/Contracted Services		**46,827**	**112,175**	**113,418**	**3.59%**
Repairs & Maintenance					
100-09-3300-52-2200	Repairs/Maintenance Building	382	1,175	1,000	0.03%
100-09-3300-52-2201	Repairs/Maintenance Equipment	195,792	173,984	160,000	5.07%
Total Repairs & Maintenance		**196,174**	**175,159**	**161,000**	**5.10%**
Supplies					
100-09-3300-52-3201	Postage	1,772	1,995	2,500	0.08%
100-09-3300-53-1100	General Supplies & Materials	30,081	26,832	30,000	0.95%
100-09-3300-53-1270	Gasoline/ Diesel	173,646	217,257	190,000	6.02%
Total Supplies		**205,499**	**246,084**	**222,500**	**7.05%**
Capital Outlays/Debt Repayment					
100-09-3300-54-2500	Capital Expenditures	0	0	0	0.00%
100-09-3300-58-1310	USDA Loan Repayment	0	0	0	0.00%
Total Capital Outlays/Debt Repayment		**0**	**0**	**0**	0.00%
	Total Budget	**3,173,003**	**2,992,532**	**3,158,159**	**100.00%**

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COUNTY JAIL

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-10-3326-51-1100	Regular Employees	805,617	812,237	808,904	47.35%
100-10-3326-51-1200	Part-Time Employees	12,519	5,851	7,500	0.44%
100-10-3326-51-1300	Overtime	117,633	110,612	110,000	6.44%
100-10-3326-51-2200	Social Security	54,485	55,252	57,437	3.36%
100-10-3326-51-2300	Medicare	12,742	12,923	13,433	0.79%
100-10-3326-51-2400	Retirement Contributions	45,597	57,830	58,672	3.43%
100-10-3326-51-2500	Employee Healthcare	221,573	193,715	184,950	10.83%
100-10-3326-51-2700	Worker's Compensation	31,111	45,314	47,579	2.79%
100-10-3326-52-3500	Travel	3,367	1,932	2,500	0.15%
100-10-3326-52-3700	Education & Training	66	0	1,000	0.06%
100-10-3326-53-1700	Uniforms	14,365	17,289	13,000	0.76%
Total Personnel Services & Employee Benefits		**1,319,075**	**1,312,955**	**1,304,975**	**76.39%**
Purchased/Contracted Services					
100-10-3326-52-1200	Professional / Inmate Medical	202,409	199,765	185,000	10.83%
100-10-3326-52-3100	General Liability Insurance	3,414	12,823	13,892	0.81%
100-10-3326-52-3300	Advertising	906	93	1,000	0.06%
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		**206,729**	**212,681**	**200,042**	**11.71%**
Repairs & Maintenance					
100-10-3326-52-2200	Repairs/Maintenance Building	2,114	3,120	3,500	0.20%
100-10-3326-52-2201	Repairs/Maintenance Equipment	11,455	7,083	8,000	0.47%
Total Repairs & Maintenance		**13,569**	**10,203**	**11,500**	**0.67%**
Supplies					
100-10-3326-52-3201	Postage	1,769	1,949	1,750	0.10%
100-10-3326-53-1100	General Supplies & Materials	78,811	60,177	70,000	4.10%
100-10-3326-53-1300	Inmate Food	137,577	113,031	120,000	7.02%
Total Supplies		**218,157**	**175,157**	**191,750**	**11.22%**
	Total Budget	**1,757,530**	**1,710,996**	**1,708,267**	**100.00%**

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FIRE PROTECTION

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-11-3500-51-1200	Fire Run Stipends	45,930	21,360	30,000	18.24%
100-11-3500-51-2700	Worker's Compensation	10,083	15,035	15,787	9.60%
100-11-3500-52-3101	Insurance - Volunteer Firemen	15,687	18,345	30,000	18.24%
100-11-3500-52-3202	Cell Phone	762	748	840	0.51%
100-11-3500-52-3203	Pagers	9,938	9,443	0	0.00%
100-11-3500-52-3500	Travel	15	864	1,000	0.61%
100-11-3500-52-3700	Education & Training	595	96	5,000	3.04%
Total Personnel Services & Employee Benefits		**83,010**	**65,891**	**82,627**	**50.24%**
Purchased/Contracted Services					
100-11-3500-52-2320	Rentals of Equipment	3,763	4,536	4,000	2.43%
100-11-3500-52-3100	General Liability Insurance	24,619	25,850	26,720	16.25%
Total Purchased/Contracted Services		**28,382**	**30,386**	**30,720**	**18.68%**
Repairs & Maintenance					
100-11-3500-52-2200	Repairs/Maintenance Building	0	0	1,500	0.91%
100-11-3500-52-2201	Repairs/Maintenance Equipment	16,027	24,451	15,000	9.12%
Total Repairs & Maintenance		**16,027**	**24,451**	**16,500**	**10.03%**
Utilities					
100-11-3500-52-3200	Telephone/Internet	2,362	2,363	2,500	1.52%
100-11-3500-53-1210	Water/ Sewer	1,080	1,080	1,100	0.67%
100-11-3500-53-1230	Electricity	19,702	17,825	17,500	10.64%
Total Utilities		**23,144**	**21,268**	**21,100**	**12.83%**
Supplies					
100-11-3500-52-3201	Postage	0	0	25	0.02%
100-11-3500-53-1100	General Supplies & Materials	4,248	6,921	6,000	3.65%
100-11-3500-53-1270	Gasoline/ Diesel	6,907	5,477	7,500	4.56%
Total Supplies		**11,155**	**12,398**	**13,525**	**8.22%**
	Total Budget	**161,718**	**154,394**	**164,472**	**100.00%**

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EMERGENCY MANAGEMENT AGENCY

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-12-3920-51-1100	Regular Employees	71,568	60,267	60,000	51.64%
100-12-3920-51-2200	Social Security	4,125	3,453	3,720	3.20%
100-12-3920-51-2300	Medicare	965	808	870	0.75%
100-12-3920-51-2400	Retirement Contributions	3,190	3,813	6,126	5.27%
100-12-3920-51-2500	Employee Healthcare	16,907	17,264	20,752	17.86%
100-12-3920-51-2700	Worker's Compensation	725	741	778	0.67%
100-12-3920-52-3202	Cell Phone	601	524	600	0.52%
100-12-3920-52-3500	Travel	2,449	3,115	2,500	2.15%
100-12-3920-52-3700	Education & Training	290	0	1,000	0.86%
Total Personnel Services & Employee Benefits		**100,820**	**89,985**	**96,346**	**82.92%**
Purchased/Contracted Services					
100-12-3920-52-2320	Rentals of Equipment	1,850	0	500	0.43%
100-12-3920-52-3100	General Liability Insurance	68	1,864	2,340	2.01%
100-12-3920-52-3600	Dues & Fees	0	0	50	0.04%
Total Purchased/Contracted Services		**1,918**	**1,864**	**2,890**	**2.49%**
Repairs & Maintenance					
100-12-3920-52-2201	Repairs/Maintenance Equipment	14,358	3,300	1,000	0.86%
Total Repairs & Maintenance		**14,358**	**3,300**	**1,000**	**0.86%**
Utilities					
100-12-3920-52-3200	Telephone/Internet	845	864	950	0.82%
Total Utilities		**845**	**864**	**950**	**0.82%**
Supplies					
100-12-3920-52-3900	Other	2,490,688	2,193,513	10,000	8.61%
100-12-3920-53-1100	General Supplies & Materials	2,968	2,397	2,000	1.72%
100-12-3920-53-1270	Gasoline/ Diesel	3,557	2,245	3,000	2.58%
Total Supplies		**2,497,213**	**2,198,155**	**15,000**	**12.91%**
	Total Budget	**2,615,154**	**2,294,168**	**116,186**	**100.00%**

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ROAD DEPARTMENT

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-13-4200-51-1100	Regular Employees	492,361	485,808	489,100	36.26%
100-13-4200-51-1200	Part-Time Employees	0	0	0	0.00%
100-13-4200-51-1300	Overtime	34,481	15,843	2,000	0.15%
100-13-4200-51-2200	Social Security	29,733	29,516	30,449	2.26%
100-13-4200-51-2300	Medicare	6,954	6,904	7,121	0.53%
100-13-4200-51-2400	Retirement Contributions	38,098	40,439	39,578	2.93%
100-13-4200-51-2500	Employee Healthcare	147,195	142,353	121,638	9.02%
100-13-4200-51-2700	Worker's Compensation	31,539	40,947	42,995	3.19%
100-13-4200-52-3202	Cell Phone	2,848	2,336	2,850	0.21%
100-13-4200-52-3500	Travel	0	0	0	0.00%
100-13-4200-52-3700	Education & Training	0	0	0	0.00%
Total Personnel Services & Employee Benefits		**783,209**	**764,146**	**735,731**	**54.54%**
Purchased/Contracted Services					
100-13-4200-52-1200	Professional	612	6,263	5,000	0.37%
100-13-4200-52-2320	Rentals of Equipment	12,127	16,760	7,000	0.52%
100-13-4200-52-3100	General Liability Insurance	3,671	18,698	20,082	1.49%
Total Purchased/Contracted Services		**16,410**	**41,721**	**32,082**	**2.38%**
Repairs & Maintenance					
100-13-4200-52-2200	Repairs/Maintenance Building	1,730	1,113	1,000	0.07%
100-13-4200-52-2201	Repairs/Maintenance Equipment	77,507	75,617	60,000	4.45%
Total Repairs & Maintenance		**79,237**	**76,730**	**61,000**	**4.52%**
Utilities					
100-13-4200-52-3200	Telephone/Internet	2,812	2,808	2,850	0.21%
100-13-4200-53-1230	Electricity	78,027	92,736	93,790	6.95%
Total Utilities		**80,839**	**95,544**	**96,640**	**7.16%**
Supplies					
100-13-4200-53-1100	General Supplies & Materials	15,280	20,873	20,000	1.48%
100-13-4200-53-1270	Gasoline/Diesel	64,134	49,157	60,000	4.45%
Total Supplies		**79,414**	**70,030**	**80,000**	**5.93%**
Capital Outlays/Debt Repayment					
100-13-4200-54-2501	LMIG Project	729,909	852,571	343,531	25.47%
Total Capital Outlays/Debt Repayment		**729,909**	**852,571**	**343,531**	**25.47%**
	Total Budget	**1,769,018**	**1,900,742**	**1,348,984**	**100.00%**

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MOSQUITO CONTROL

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Purchased/Contracted Services					
100-14-5144-52-1200	Professional	28,130	1,000	1,000	6.67%
Total Purchased/Contracted Services		**28,130**	**1,000**	**1,000**	**6.67%**
Repairs & Maintenance					
100-14-5144-52-2201	Repairs/Maintenance Equipment	0	1,000	1,000	6.67%
Total Repairs & Maintenance		**0**	**1,000**	**1,000**	**6.67%**
Supplies					
100-14-5144-53-1100	General Supplies & Materials	9,668	10,000	10,000	66.67%
100-14-5144-53-1270	Gasoline/Diesel	2,391	3,000	3,000	20.00%
Total Supplies		**12,059**	**13,000**	**13,000**	**86.67%**
	Total Budget	**40,189**	**15,000**	**15,000**	**100.00%**

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COUNTY EXTENSION

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-16-7130-51-1100	Regular Employees	30,631	36,951	49,500	53.05%
100-16-7130-51-1200	Part-Time Employees	9,253	0	0	0.00%
100-16-7130-51-2200	Social Security	2,789	2,533	3,069	3.29%
100-16-7130-51-2300	Medicare	652	592	718	0.77%
100-16-7130-51-2400	Retirement Contributions	4,188	5,408	10,346	11.09%
100-16-7130-51-2500	Employee Healthcare	204	252	252	0.27%
100-16-7130-52-3202	Cell Phone	1,612	1,757	1,440	1.54%
100-16-7130-52-3500	Travel	7,264	5,328	8,000	8.57%
100-16-7130-52-3700	Education & Training	1,258	875	1,000	1.07%
Total Personnel Services & Employee Benefits		**57,851**	**53,696**	**74,325**	**79.66%**
Purchased/Contracted Services					
100-16-7130-52-2320	Rentals of Equipment	5,300	5,283	4,300	4.61%
100-16-7130-52-3100	General Liability Insurance	414	448	731	0.78%
100-16-7130-52-3600	Dues & Fees	220	280	1,000	1.07%
100-16-7130-57-1000	4-H Allotment	6,877	3,405	6,000	6.43%
Total Purchased/Contracted Services		**12,811**	**9,416**	**12,031**	**12.89%**
Utilities					
100-16-7130-52-3200	Telephone/Internet	4,270	3,805	3,800	4.07%
Total Utilities		**4,270**	**3,805**	**3,800**	**4.07%**
Supplies					
100-16-7130-52-3201	Postage	110	155	150	0.16%
100-16-7130-53-1100	General Supplies & Materials	3,906	1,790	2,000	2.14%
100-16-7130-53-1270	Gasoline	299	76	1,000	1.07%
100-16-7130-54-2500	Other	0	0	0	0.00%
Total Supplies		**4,315**	**2,021**	**3,150**	**3.38%**
	Total Budget	**79,247**	**68,938**	**93,306**	**100.00%**

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DEPARTMENT OF LEISURE SERVICES

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-17-6100-51-1100	Regular Employees	115,547	111,421	109,711	31.90%
100-17-6100-51-1106	Board Members	3,773	4,000	4,200	1.22%
100-17-6100-51-1200	Part-Time Employees	4,061	14,652	16,588	4.82%
100-17-6100-51-1210	Seasonal Employees	14,790	19,611	21,000	6.11%
100-17-6100-51-2200	Social Security	4,201	7,847	8,091	2.35%
100-17-6100-51-2300	Medicare	1,684	1,836	1,893	0.55%
100-17-6100-51-2400	Retirement Contributions	2,456	2,565	9,206	2.68%
100-17-6100-51-2500	Employee Healthcare	37,477	29,459	35,388	10.29%
100-17-6100-51-2700	Worker's Compensation	2,433	4,464	4,687	1.36%
100-17-6100-52-3202	Cell Phone	2,068	2,477	2,730	0.79%
100-17-6100-52-3500	Travel	7,271	7,656	6,000	1.74%
100-17-6100-52-3700	Education & Training	261	0	1,000	0.29%
Total Personnel Services & Employee Benefits		**196,022**	**205,988**	**220,494**	**64.12%**
Purchased/Contracted Services					
100-17-6100-52-1200	Professional	10,592	4,111	2,500	0.73%
100-17-6100-52-2202	Parking Lot Rental	2,400	2,400	2,400	0.70%
100-17-6100-52-2320	Rentals of Equipment	2,921	3,715	3,500	1.02%
100-17-6100-52-3100	General Liability Insurance	33	5,666	6,415	1.87%
100-17-6100-52-3300	Advertising	2,240	4,037	2,500	0.73%
100-17-6100-52-3600	Dues & Fees	720	933	1,000	0.29%
100-17-6100-52-3850	Contract Labor	7,125	5,427	6,000	1.74%
Total Purchased/Contracted Services		**26,031**	**26,289**	**24,315**	**7.07%**
Repairs & Maintenance					
100-17-6100-52-2200	Repairs/Maintenance Building	6,344	1,691	3,000	0.87%
100-17-6100-52-2201	Repairs/Maintenance Equipment	23,179	9,492	5,000	1.45%
Total Repairs & Maintenance		**29,523**	**11,183**	**8,000**	**2.33%**
Utilities					
100-17-6100-52-3200	Telephone/Internet	4,288	3,751	3,775	1.10%
100-17-6100-53-1210	Water	2,398	2,021	2,250	0.65%
100-17-6100-53-1230	Electricity	30,528	28,232	28,458	8.28%
Total Utilities		**37,214**	**34,004**	**34,483**	**10.03%**
Supplies					
100-17-6100-53-1100	General Supplies & Materials	9,453	5,073	7,500	2.18%
100-17-6100-53-1101	Program Supplies	36,289	35,413	34,000	9.89%
100-17-6100-53-1102	Banquet & Awards	2,243	3,655	3,400	0.99%
100-17-6100-53-1110	Concessions	4,428	6,564	5,000	1.45%
100-17-6100-53-1270	Gasoline/Diesel	6,456	5,225	6,700	1.95%
100-17-6100-53-1700	Other Supplies	0	0	0	0.00%
Total Supplies		**58,869**	**55,930**	**56,600**	**16.46%**
	Total Budget	**347,659**	**333,394**	**343,892**	**100.00%**

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BUILDING & ZONING/CODE ENFORCEMENT

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-18-7200-51-1100	Regular Employees	95,934	79,271	80,216	47.08%
100-18-7200-51-1150	Part-Time Employees	0	0	14,560	8.55%
100-18-7200-51-1200	Board Members	3,000	2,733	3,000	1.76%
100-18-7200-51-2200	Social Security	5,292	4,524	6,063	3.56%
100-18-7200-51-2300	Medicare	1,238	1,059	1,418	0.83%
100-18-7200-51-2400	Retirement Contributions	9,773	5,712	5,448	3.20%
100-18-7200-51-2500	Employee Healthcare	53,875	34,649	41,504	24.36%
100-18-7200-51-2700	Worker's Compensation	1,640	1,023	1,074	0.63%
100-18-7200-52-3202	Cell Phone	961	539	600	0.35%
100-18-7200-52-3500	Travel	331	0	1,000	0.59%
100-18-7200-52-3700	Education & Training	0	2,445	1,000	0.59%
Total Personnel Services & Employee Benefits		**172,044**	**131,955**	**155,883**	**91.48%**
Purchased/Contracted Services					
100-18-7200-52-1200	Professional	852	0	0	0.00%
100-18-7200-52-3100	General Liability Insurance	959	3,653	2,109	1.24%
100-18-7200-52-3300	Advertising	1,918	2,253	2,100	1.23%
100-18-7200-52-3600	Dues & Fees	135	0	250	0.15%
Total Purchased/Contracted Services		**3,864**	**5,906**	**4,459**	**2.62%**
Repairs & Maintenance					
100-18-7200-52-2201	Repairs/Maintenance Equipment	4,352	5,491	2,000	1.17%
Total Repairs & Maintenance		**4,352**	**5,491**	**2,000**	**1.17%**
Utilities					
100-18-7200-52-3200	Telephone/Internet	3,500	3,291	3,400	2.00%
Total Utilities		**3,500**	**3,291**	**3,400**	**2.00%**
Supplies					
100-18-7200-52-3201	Postage	150	176	150	0.09%
100-18-7200-53-1100	General Supplies & Materials	3,419	1,341	2,000	1.17%
100-18-7200-53-1270	Gasoline	2,062	1,137	2,500	1.47%
100-18-7200-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**5,631**	**2,654**	**4,650**	**2.73%**
	Total Budget	**189,391**	**149,297**	**170,392**	**100.00%**

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AMBULANCE SERVICE (EMS)

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-20-3600-51-1100	Regular Employees	286,616	274,172	285,764	28.64%
100-20-3600-51-1200	Part-Time Employees	53,239	83,935	83,363	8.36%
100-20-3600-51-1300	Overtime	306,507	274,500	275,115	27.58%
100-20-3600-51-2200	Social Security	37,346	37,651	39,943	4.00%
100-20-3600-51-2300	Medicare	8,734	8,805	9,342	0.94%
100-20-3600-51-2400	Retirement Contributions	33,962	45,069	48,452	4.86%
100-20-3600-51-2500	Employee Healthcare	150,168	102,147	109,973	11.02%
100-20-3600-51-2700	Worker's Compensation	22,980	34,569	36,298	3.64%
100-20-3600-52-3202	Cell Phone	1,503	2,149	2,100	0.21%
100-20-3600-52-3700	Education & Training	0	0	500	0.05%
Total Personnel Services & Employee Benefits		**901,055**	**862,997**	**890,850**	**89.29%**
Purchased/Contracted Services					
100-20-3600-52-1200	Professional Services	20,154	17,076	18,000	1.80%
100-20-3600-52-2320	Rentals of Equipment	4,389	6,004	5,200	0.52%
100-20-3600-52-3100	General Liability Insurance	3,017	14,462	15,334	1.54%
100-20-3600-52-3602	State Fee	8,100	8,100	8,100	0.81%
100-20-3600-52-3850	Contract Labor	0	4,704	3,530	0.35%
Total Purchased/Contracted Services		**35,660**	**50,346**	**50,164**	**5.03%**
Repairs & Maintenance					
100-20-3600-52-2200	Repairs/Maintenance Building	1,243	1,377	1,000	0.10%
100-20-3600-52-2201	Repairs/Maintenance Equipment	23,931	12,477	15,000	1.50%
Total Repairs & Maintenance		**25,174**	**13,854**	**16,000**	**1.60%**
Utilities					
100-20-3600-52-3200	Telephone/Internet	2,621	2,652	2,651	0.27%
100-20-3600-53-1210	Water/ Sewer	361	363	400	0.04%
100-20-3600-53-1230	Electricity	6,606	4,549	5,500	0.55%
Total Utilities		**9,588**	**7,564**	**8,551**	**0.86%**
Supplies					
100-20-3600-52-3201	Postage	75	95	100	0.01%
100-20-3600-53-1100	General Supplies & Materials	11,514	25,868	15,000	1.50%
100-20-3600-53-1270	Gasoline/Diesel	15,288	13,093	17,000	1.70%
Total Supplies		**26,877**	**39,056**	**32,100**	**3.22%**
	Total Budget	**998,354**	**973,817**	**997,665**	**100.00%**

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CORONER

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-21-3700-51-1100	Elected Official	14,754	15,977	15,000	32.87%
100-21-3700-51-1300	Social Security	712	704	930	2.04%
100-21-3700-51-2300	Medicare	167	165	218	0.48%
100-21-3700-51-2500	Employee Healthcare	16,902	16,849	20,752	45.48%
100-21-3700-52-3202	Cell Phone	440	485	540	1.18%
100-21-3700-52-3500	Travel	2,112	2,372	2,500	5.48%
100-21-3700-52-3700	Education & Training	720	480	1,000	2.19%
Total Personnel Services & Employee Benefits		**35,807**	**37,032**	**40,940**	**89.72%**
Purchased/Contracted Services					
100-21-3700-52-1200	Professional	1,155	1,707	1,750	3.84%
100-21-3700-52-3100	General Liability Insurance	0	0	242	0.53%
100-21-3700-52-3600	Dues & Fees	150	100	200	0.44%
Total Purchased/Contracted Services		**1,305**	**1,807**	**2,192**	**4.80%**
Supplies					
100-21-3700-52-3900	Other	0	0	0	0.00%
100-21-3700-53-1100	General Supplies & Materials	2,673	841	2,500	5.48%
Total Supplies		**2,673**	**841**	**2,500**	**5.48%**
	Total Budget	39,785	39,680	45,632	100.00%

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ELECTIONS & REGISTRATION

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-23-1400-51-1100	Regular Employees	65,476	66,388	64,474	34.11%
100-23-1400-51-1150	Part-Time Employees	9,713	17,071	12,000	6.35%
100-23-1400-51-1200	Board Members	4,275	6,520	8,000	4.23%
100-23-1400-51-1300	Overtime	3,926	3,084	3,000	1.59%
100-23-1400-51-1350	Poll Workers	7,036	9,541	15,000	7.93%
100-23-1400-51-2200	Social Security	4,858	5,713	5,424	2.87%
100-23-1400-51-2300	Medicare	1,136	1,336	1,269	0.67%
100-23-1400-51-2400	Retirement Contributions	5,442	6,201	5,264	2.78%
100-23-1400-51-2500	Employee Healthcare	26,125	12,335	9,927	5.25%
100-23-1400-51-2700	Worker's Compensation	566	847	889	0.47%
100-23-1400-51-3202	Cell Phone	745	884	1,000	0.53%
100-23-1400-52-3500	Travel	4,621	5,393	4,500	2.38%
100-23-1400-52-3700	Education & Training	4,480	4,200	5,000	2.64%
Total Personnel Services & Employee Benefits		**138,399**	**139,513**	**135,747**	**71.81%**
Purchased/Contracted Services					
100-23-1400-52-1200	Professional	0	13,917	13,000	6.88%
100-23-1400-52-2310	Building Rent (Churches)	3,600	3,600	3,600	1.90%
100-23-1400-52-2320	Rentals of Equipment	4,093	3,745	1,800	0.95%
100-23-1400-52-3100	General Liability Insurance	447	1,451	1,196	0.63%
100-23-1400-52-3300	Advertising	181	5,901	3,500	1.85%
100-23-1400-52-3600	Dues & Fees	360	480	400	0.21%
100-23-1400-52-3850	Contract Labor	9,377	9,153	13,000	6.88%
Total Purchased/Contracted Services		**18,058**	**38,247**	**36,496**	**19.31%**
Repairs & Maintenance					
100-23-1400-52-2200	Repairs/Maintenance Building	331	845	500	0.26%
100-23-1400-52-2201	Repairs/Maintenance Equipment	445	155	500	0.26%
Total Repairs & Maintenance		**776**	**1,000**	**1,000**	**0.53%**
Utilities					
100-23-1400-52-3200	Telephone/Internet	5,606	6,195	6,300	3.33%
Total Utilities		**5,606**	**6,195**	**6,300**	**3.33%**
Supplies					
100-23-1400-52-3201	Postage	1,678	1,011	2,500	1.32%
100-23-1400-53-1100	General Supplies & Materials	3,430	9,944	6,000	3.17%
100-23-1400-54-2500	Other Equipment	0	0	1,000	0.53%
Total Supplies		**5,108**	**10,955**	**9,500**	**5.03%**
	Total Budget	**167,947**	**195,910**	**189,043**	**100.00%**

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MAGISTRATE & PROBATE COURT

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-25-2400-51-1100	Regular Employees	70,355	65,805	65,687	27.20%
100-25-2400-51-1150	Elected Official	77,020	74,025	74,457	30.83%
100-25-2400-51-1200	Part-Time Magistrate Judges	14,324	14,223	14,224	5.89%
100-25-2400-51-1225	Associate Probate Judge	7,800	7,800	7,800	3.23%
100-25-2400-51-1250	Part-Time Employees	0	0	12,480	5.17%
100-25-2400-51-1300	Overtime	179	257	500	0.21%
100-25-2400-51-2200	Social Security	10,215	10,039	10,859	4.50%
100-25-2400-51-2300	Medicare	2,389	2,348	2,540	1.05%
100-25-2400-51-2400	Retirement Contributions	9,044	6,952	6,544	2.71%
100-25-2400-51-2500	Employee Healthcare	29,505	8,385	10,065	4.17%
100-25-2400-51-2700	Worker's Compensation	1,911	1,129	1,186	0.49%
100-25-2400-52-3202	Cell Phone	1,699	1,767	1,512	0.63%
100-25-2400-52-3500	Travel	8,161	7,043	7,000	2.90%
100-25-2400-52-3700	Education & Training	1,519	3,899	2,500	1.04%
Total Personnel Services & Employee Benefits		**234,121**	**203,672**	**217,354**	**89.99%**
Purchased/Contracted Services					
100-25-2400-52-1200	Professional	1,160	0	0	0.00%
100-25-2400-52-1201	Weapons Permit Cost	2,192	2,448	2,400	0.99%
100-25-2400-52-1301	Computer SW, HW Support	16,454	4,709	5,000	2.07%
100-25-2400-52-2310	Rental of Land & Buildings	45	0	540	0.22%
100-25-2400-52-2320	Rentals of Equipment	3,029	3,955	3,650	1.51%
100-25-2400-52-3100	General Liability Insurance	106	2,905	2,428	1.01%
100-25-2400-52-3300	Advertising	270	632	500	0.21%
100-25-2400-52-3600	Dues & Fees	920	1,380	1,000	0.41%
100-25-2400-52-3601	Juror's & Witnesses	0	0	0	0.00%
100-25-2400-52-3850	Contract Labor	0	0	0	0.00%
Total Purchased/Contracted Services		**24,176**	**16,029**	**15,518**	**6.43%**
Repairs & Maintenance					
100-25-2400-52-2200	Repairs/Maintenance Building	45	0	0	0.00%
100-25-2400-52-2201	Repairs/Maintenance Equipment	0	0	0	0.00%
Total Repairs & Maintenance		**45**	**0**	**0**	**0.00%**
Utilities					
100-25-2400-52-3200	Telephone/Internet	4,033	4,160	4,152	1.72%
Total Utilities		**4,033**	**4,160**	**4,152**	**1.72%**
Supplies					
100-25-2400-52-3201	Postage	1,399	761	1,000	0.41%
100-25-2400-53-1100	General Supplies & Materials	6,286	3,588	3,500	1.45%
100-25-2400-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**7,685**	**4,349**	**4,500**	**1.86%**
	Total Budget	**270,060**	**228,210**	**241,524**	**100.00%**

McIntosh County Board of Commissioners
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BOARD OF EQUALIZATION

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-27-3900-51-1106	Board Members	2,414	1,320	5,000	27.25%
100-27-3900-51-1200	Part-Time Employees	2,338	3,705	5,000	27.25%
100-27-3900-51-2200	Social Security	280	312	620	3.38%
100-27-3900-51-2300	Medicare	66	73	145	0.79%
100-27-3900-52-3500	Travel	0	2,168	1,000	5.45%
100-27-3900-52-3700	Education & Training	0	127	300	1.63%
Total Personnel Services & Employee Benefits		**5,098**	**7,705**	**12,065**	**65.75%**
Purchased/Contracted Services					
100-27-3900-52-1200	Professional	300	200	2,500	13.62%
100-27-3900-52-1301	Computer HW & SW Support	4,650	7,667	2,500	13.62%
100-27-3900-52-3100	General Liability Insurance	27	52	36	0.20%
100-27-3900-52-3300	Advertising	112	0	250	1.36%
Total Purchased/Contracted Services		**5,089**	**7,919**	**5,286**	**28.80%**
Supplies					
100-27-3900-52-3201	Postage	0	0	500	2.72%
100-27-3900-53-1100	General Supplies & Materials	307	53	500	2.72%
Total Supplies		**307**	**53**	**1,000**	**5.45%**
	Total Budget	**10,494**	**15,677**	**18,351**	**100.00%**

McIntosh County Board of Commissioners
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INTERGOVERNMENTAL

Transfers to Other Funds/Agencies		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
100-29-0000-54-3500	Grant Matches	0	0	0	0.00%
100-29-1510-57-2100	Atlantic Area CASA Expenses	8,601	7,992	10,000	3.68%
100-29-3500-57-1050	Forestry	16,979	21,541	17,579	6.47%
100-29-3910-52-1201	Payment to Animal Shelter Contractor	903	0	0	0.00%
100-29-5100-57-1100	Board of Health	52,080	52,080	52,080	19.17%
100-29-5440-57-1200	DFACS	14,153	14,040	14,040	5.17%
100-29-5440-57-1250	Family Connections	5,000	5,000	5,000	1.84%
100-29-5440-57-1275	McCares	120	160	0	0.00%
100-29-6500-57-1300	Ida Hilton Library	59,113	59,000	59,000	21.72%
100-29-6500-57-1350	Hog Hammock Library	4,000	8,000	4,000	1.47%
100-29-7680-52-3600	CRC Membership Fees	24,000	24,000	24,000	8.83%
100-29-7680-52-3650	CRC Rural Transportation	27,419	32,824	32,825	12.08%
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	50,749	54,037	53,135	19.56%
100-29-8000-52-1000	Debt Repayment/Interest	0	0	0	0.00%
Total Transfers to Other Funds/Agencies		**263,117**	**278,674**	**271,659**	**100.00%**
	Total Budget	**263,117**	**278,674**	**271,659**	**100.00%**

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ANIMAL CONTROL

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-32-3910-51-1100	Regular Employees	74,915	87,171	94,002	49.62%
100-32-3910-51-1200	Part-Time Employees	19,298	13,356	13,050	6.89%
100-32-3910-51-1300	Overtime	3,633	4,000	3,500	1.85%
100-32-3910-51-2200	Social Security	5,830	6,345	6,855	3.62%
100-32-3910-51-2300	Medicare	1,364	1,484	1,603	0.85%
100-32-3910-51-2400	Retirement Contributions	2,669	3,018	3,027	1.60%
100-32-3910-51-2500	Employee Healthcare	10,663	8,457	10,179	5.37%
100-32-3910-51-2700	Worker's Compensation	554	969	1,018	0.54%
100-32-3910-52-3202	Cell Phone	869	1,180	1,200	0.63%
100-32-3910-52-3500	Travel	1,859	4,755	4,500	2.38%
100-32-3910-52-3700	Education & Training	210	267	500	0.26%
Total Personnel Services & Employee Benefits		**121,864**	**131,002**	**139,434**	**73.60%**
Purchased/Contracted Services					
100-32-3910-52-1200	Professional	9,800	15,472	15,475	8.17%
100-32-3910-52-3100	General Liability Insurance	847	2,769	3,420	1.81%
100-32-3910-52-3300	Advertising	105	180	250	0.13%
100-32-3910-52-3600	Dues & Fees	400	533	500	0.26%
Total Purchased/Contracted Services		**11,152**	**18,954**	**19,645**	**10.37%**
Repairs & Maintenance					
100-32-3910-52-2200	Repairs/Maintenance Building	1,346	773	1,000	0.53%
100-32-3910-52-2201	Repairs/Maintenance Equipment	721	3,208	1,000	0.53%
Total Repairs & Maintenance		**2,067**	**3,981**	**2,000**	**1.06%**
Utilities					
100-32-3910-52-3200	Telephone/Internet	411	1,524	1,517	0.80%
100-32-3910-53-1210	Water/Sewer	896	488	840	0.44%
100-32-3910-53-1230	Electricity	4,089	5,497	5,725	3.02%
Total Utilities		**5,396**	**7,509**	**8,082**	**4.27%**
Supplies					
100-32-3910-53-1100	General Supplies & Materials	7,309	1,775	2,000	1.06%
100-32-3910-53-1150	Supplies for Animals	8,284	13,983	14,000	7.39%
100-32-3910-53-1270	Gasoline	3,341	3,377	4,300	2.27%
Supplies		**18,934**	**19,135**	**20,300**	**10.71%**
	Total Budget	**159,413**	**180,581**	**189,461**	**100.00%**

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FAMILY CONNECTIONS

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Personnel Services & Employee Benefits					
100-35-4553-51-1100	Regular Employees	40,488	40,797	44,046	88.09%
100-35-4553-51-2200	Social Security	2,510	2,529	2,731	5.46%
100-35-4553-51-2300	Medicare	587	592	639	1.28%
100-35-4553-51-2500	Employee Healthcare	81	84	84	0.17%
100-35-4553-52-3202	Cell Phone	843	757	800	1.60%
100-35-4553-52-3500	Travel	600	0	250	0.50%
Total Personnel Services & Employee Benefits		**45,109**	**44,759**	**48,550**	**97.10%**
Utilities					
100-35-4553-52-3200	Telephone/Internet	1,324	1,321	1,200	2.40%
Total Utilities		**1,324**	**1,321**	**1,200**	**2.40%**
Supplies					
100-35-4553-53-1090	Regular Operating Expenses	543	0	250	0.50%
100-35-4553-53-1100	Other Supplies	3,000	3,333	0	0.00%
Supplies		**3,543**	**3,333**	**250**	**0.50%**
	Total Budget	**49,976**	**49,413**	**50,000**	**100.00%**

McIntosh County Board of Commissioners
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LAW LIBRARY

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 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	60,343	61,468	63,761	99.84%
205-90-0000-36-1000	Interest	130	93	102	0.16%
Total Revenue		**60,473**	**61,561**	**63,863**	**100.00%**
Personnel Services & Employee Benefits					
205-00-2750-51-1100	Regular Employees	6,000	6,000	6,000	9.40%
205-00-2750-51-2200	Social Security	366	366	366	0.57%
205-00-2750-51-2300	Medicare	87	87	87	0.14%
Total Personnel Services & Employee Benefits		**6,453**	**6,453**	**6,453**	**10.10%**
Purchased/Contracted Services					
205-00-2750-52-1200	Professional	6,104	6,230	6,400	10.02%
Total Purchased/Contracted Services		**6,104**	**6,230**	**6,400**	**10.02%**
Supplies					
205-00-2750-52-3201	Postage	95	102	110	0.17%
205-00-2750-53-1400	Books & Periodicals	25,829	25,463	30,000	46.98%
Total Supplies		**25,924**	**25,565**	**30,110**	**47.15%**
Capital Outlays/Debt Repayment					
205-00-2750-54-1000	Property Improvements	145,497	123,468	20,900	32.73%
Total Capital Outlays/Debt Repayment		**145,497**	**123,468**	**20,900**	**32.73%**
Contingencies					
205-00-2750-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**183,978**	**161,716**	**63,863**	**100.00%**

McIntosh County Board of Commissioners
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CONFISCATED ASSETS FUNDS

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
210-60-0000-35-1100	Fines & Forfeitures	29,542	31,643	34,346	99.87%
210-90-0000-36-1000	Interest Revenue	39	44	46	0.13%
Total Revenue		**29,581**	**31,687**	**34,392**	**100.00%**
Purchased/Contracted Services					
210-00-0000-53-1700	Public Safety	30,611	29,564	34,392	100.00%
Total Purchased/Contracted Services		**30,611**	**29,564**	**34,392**	**100.00%**
	Total Budget	**30,611**	**29,564**	**34,392**	**100.00%**

McIntosh County Board of Commissioners
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JAIL FUND

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
211-00-0000-13-4200	Prior Year Fund Balance	0	0	0	0.00%
211-60-0000-35-1111	Superior Court Fees	6,457	5,135	5,348	1.44%
211-60-0000-35-1121	State Court Fees	275,591	239,706	241,642	64.88%
211-60-0000-35-1131	Magistrate/Probate	63	308	350	0.09%
211-60-0000-35-1151	City of Darien	127,041	125,535	124,654	33.47%
211-60-0000-35-1161	Juvenile Court Fees	155	400	250	0.07%
211-90-0000-36-1000	Interest	198	195	200	0.05%
Total Revenue		**409,505**	**371,279**	**372,444**	**100.00%**
Purchased/Contracted Services					
211-00-3326-52-1200	Professional	125	3,640	6,444	1.73%
211-00-3326-52-3850	Contract Labor	3,000	0	6,000	1.61%
211-00-3326-53-1541	IT Maintenance	26,166	54,638	60,000	16.11%
Total Purchased/Contracted Services		**29,291**	**58,278**	**72,444**	**19.45%**
Repairs & Maintenance					
211-00-3326-52-2200	R&M Building	71,634	21,429	25,000	6.71%
211-00-3326-52-2201	R&M Equipment	153,646	46,804	60,000	16.11%
Total Repairs & Maintenance		**225,280**	**68,233**	**85,000**	**22.82%**
Utilities					
211-00-3326-52-3200	Telephone/Internet	24,846	18,761	25,000	6.71%
211-00-3326-53-1220	Natural Gas	7,814	9,532	10,000	2.68%
211-00-3326-53-1230	Electricity	65,028	65,334	70,000	18.79%
Total Utilities		**97,688**	**93,627**	**105,000**	**28.19%**
Supplies					
211-00-3326-53-1100	Supplies	19,498	24,724	25,000	6.71%
211-00-3326-53-1300	Food	0	18,509	25,000	6.71%
Total Supplies		**19,498**	**43,233**	**50,000**	**13.42%**
Capital Outlays/Debt Repayment					
211-00-3326-54-2500	Capital Expenditures	25,748	29,978	60,000	16.11%
Total Capital Outlays/Debt Repayment		**25,748**	**29,978**	**60,000**	**16.11%**
Contingencies					
211-00-3326-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**397,505**	**293,349**	**372,444**	**100.00%**

McIntosh County Board of Commissioners
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DRUG FUND

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
212-60-0000-35-1112	Superior Court Fees	13,672	17,564	18,457	72.96%
212-60-0000-35-1122	State Court Fees	6,763	4,398	5,314	21.01%
212-60-0000-35-1132	City of Darien	1,632	1,551	1,464	5.79%
212-90-0000-36-1000	Interest Revenue	48	53	61	0.24%
Total Revenue		**22,115**	**23,566**	**25,296**	**100.00%**
Education & Training					
212-00-0000-52-3700	Drug Education	16,585	18,020	25,296	100.00%
Total Education & Training		**16,585**	**18,020**	**25,296**	**100.00%**
	Total Budget	**16,585**	**18,020**	**25,296**	**100.00%**

McIntosh County Board of Commissioners
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VICTIM'S ASSISTANCE FUND

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
213-60-0000-35-1113	Superior Court Fees	2,913	2,563	2,546	2.15%
213-60-0000-35-1123	State Court Fees	136,417	118,776	115,463	97.39%
213-60-0000-35-1133	City of Darien	33,225	0	0	0.00%
213-60-0000-35-1143	Magistrate/Probate	32	154	150	0.13%
213-60-0000-35-1163	Juvenile Court Fees	67	230	225	0.19%
213-60-0000-36-1000	Interest Revenue	101	187	175	0.15%
Total Revenue		**172,755**	**121,910**	**118,559**	**100.00%**
Transfers to Other Funds/Agencies					
213-00-0000-57-1215	Payments to McIntosh County LVAP	193,741	247,093	118,559	100.00%
Total Transfers to Other Funds/Agencies		**193,741**	**247,093**	**118,559**	**100.00%**
	Total Budget	**193,741**	**247,093**	**118,559**	**100.00%**

McIntosh County Board of Commissioners
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JAIL COMMISSARY FUND

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
214-65-0000-34-1100	Charges for Services	29,860	36,018	41,364	99.86%
214-90-0000-36-1000	Interest Revenue	41	53	57	0.14%
Total Revenue		**29,901**	**36,071**	**41,421**	**100.00%**
Purchased/Contracted Services					
214-00-0000-52-1100	Public Safety	36,815	32,462	41,421	100.00%
Total Purchased/Contracted Services		**36,815**	**32,462**	**41,421**	**100.00%**
	Total Budget	**36,815**	**32,462**	**41,421**	**100.00%**

McIntosh County Board of Commissioners
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E-911

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
215-90-0000-34-2500	McIntosh County Land Lines	76,501	64,561	65,279	11.97%
215-90-0000-34-2510	McIntosh County Cell Phones	159,692	127,751	138,474	25.38%
215-90-0000-34-2515	Transfer from Long County Surcharges	386,953	233,907	272,787	50.00%
215-90-0000-34-2520	Property Signs	420	400	400	0.07%
215-90-0000-36-1000	Interest Revenue	301	211	200	0.04%
215-00-0000-13-4200	Prior Years Fund Balance	0	0	68,434	12.54%
Total Revenue		**623,867**	**426,830**	**545,574**	**100.00%**
Personnel Services & Employee Benefits					
215-00-3800-51-1100	Regular Employees	251,281	216,037	229,704	42.10%
215-00-3800-51-1201	Part-Time Employees	54,125	35,033	36,725	6.73%
215-00-3800-51-1300	Overtime	80,489	102,195	70,000	12.83%
215-00-3800-51-2200	Social Security	23,043	21,469	20,859	3.82%
215-00-3800-51-2300	Medicare	5,389	5,021	4,879	0.89%
215-00-3800-51-2400	Retirement	18,027	22,710	17,338	3.18%
215-00-3800-51-2500	Employee Healthcare	36,749	25,125	39,927	7.32%
215-00-3800-51-2700	Worker's Compensation	2,232	2,541	2,668	0.49%
215-00-3800-52-3202	Cell Phone	1,040	965	1,085	0.20%
215-00-3800-52-3500	Travel	480	631	500	0.09%
215-00-3800-52-3700	Education&Training	633	176	3,000	0.55%
Total Personnel Services & Employee Benefits		**473,488**	**431,903**	**426,685**	**78.21%**
Purchased/Contracted Services					
215-00-3800-52-1200	Professional Services	3,205	3,113	1,000	0.18%
215-00-3800-52-1301	Computer SW, HW & Support	15,824	18,249	22,000	4.03%
215-00-3800-52-3100	General Liability Insurance	2,240	7,841	6,175	1.13%
215-00-3800-51-3300	Advertising	1,525	0	540	0.10%
215-00-3800-52-3600	Dues&Fees	0	0	224	0.04%
215-00-3800-52-3850	Contract Labor	39,571	38,985	39,000	7.15%
Total Purchased/Contracted Services		**62,365**	**68,188**	**68,939**	**12.64%**
Repairs & Maintenance					
215-00-3800-52-2200	Repairs/Maintenance Building	12,290	5,095	2,000	0.37%
215-00-3800-52-2201	Repairs/Maintenance Vehicle	4,194	0	1,500	0.27%
215-00-3800-52-2202	Repairs/Maintenance Equipment	3,760	0	2,500	0.46%
215-00-3800-52-2203	Repairs/Maintenance Radios	516	0	5,000	0.92%
Total Repairs & Maintenance		**20,760**	**5,095**	**11,000**	**2.02%**
Utilities					
215-00-3800-52-3200	Telephone/Internet	20,366	20,128	20,500	3.76%
215-00-3800-53-1210	Water/Sewerage	294	208	250	0.05%
215-00-3800-53-1220	Natural Gas	362	389	400	0.07%
215-00-3800-53-1230	Electricity	9,865	7,529	10,000	1.83%

McIntosh County Board of Commissioners
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		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Total Utilities		30,887	28,254	31,150	5.71%
Supplies					
215-00-3800-53-1100	Supplies	1,013	1,787	1,500	0.27%
215-00-3800-53-1101	Minor Operating Expenses	8	0	0	0.00%
215-00-3800-53-1102	911 New Road Signs	0	0	1,000	0.18%
215-00-3800-53-1270	Gasoline	1,182	713	1,200	0.22%
215-00-3800-53-3200	Postage	12	36	100	0.02%
215-00-3800-54-2300	Office Furniture/Equipment	0	0	4,000	0.73%
Total Supplies		**2,215**	**2,536**	**7,800**	**1.43%**
Contingencies					
215-00-3800-57-9000	Contingencies	0	0	0	0.00%
Total Contingencies		**0**	**0**	**0**	**0.00%**
	Total Budget	**589,715**	**535,976**	**545,574**	**100.00%**

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GRANT FUND

Revenues		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
220-00-0000-33-4104	Hazard Mitigation Grant	0	0	24,000	4.83%
220-80-0000-33-4105	Sheriff's Department Grant	0	71,083	70,000	14.08%
220-80-0000-33-4109	Coastal Incentive Grant - CRS	48,000	47,538	0	0.00%
220-80-0000-33-4110	Coastal Incentive Grant - Barrington	22,000	0	0	0.00%
220-80-0000-33-4112	GA DNR HPD Grant	0	0	15,000	3.02%
220-80-0000-33-4113	Coastal Incentive Grant - DRRP	0	0	45,000	9.05%
220-80-0000-33-4114	Coastal Incentive Grant - Cathead	0	0	28,000	5.63%
220-80-0000-33-4115	Coastal Incentive Grant - Kit Jones	0	0	80,000	16.10%
220-80-0000-33-4116	EPD - Best Practices Management Gran	0	0	70,000	14.08%
220-80-0000-33-4117	Land, Water, Soil Conservation Grant	0	0	75,000	15.09%
220-80-0000-33-4118	Playground Grant	0	0	35,000	7.04%
220-80-0000-33-4119	Sportfish Restoration Grant	0	0	55,000	11.07%
Total Revenue		**70,000**	**118,621**	**497,000**	**100.00%**
Purchased/Contracted Services					
220-00-0000-52-1200	Professional Services	233,993	34,138	110,469	22.23%
220-00-0000-52-1201	Coastal Incentive Grant - CRS	36,090	0	0	0.00%
220-00-0000-52-1202	Hazard Mitigation Grant	22,469	0	1,531	0.31%
220-00-0000-52-1500	Highlander Trail Grant Expenses	6,500	12,018	0	0.00%
220-00-0000-52-7100	Coastal Incentive Grant	26,593	0	42,000	8.45%
220-00-0000-52-7101	Coastal Incentive Grant - Cathead	0	0	28,000	5.63%
220-00-0000-52-7102	Coastal Incentive Grant - Kit Jones	0	0	80,000	16.10%
220-00-0000-52-7103	EPD - Best Practices Management Gran	0	0	70,000	14.08%
220-00-0000-52-7104	Land, Water, Soil Conservation Grant	0	0	75,000	15.09%
220-00-0000-52-7105	Playground Grant	0	0	35,000	7.04%
220-00-0000-52-7106	Sportfish Restoration Grant	0	0	55,000	11.07%
Total Purchased/Contracted Services		**325,645**	**46,156**	**497,000**	**100.00%**
	Total Budget	**325,645**	**46,156**	**497,000**	**100.00%**

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HOTEL/MOTEL TAX FUND

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
275-50-0000-31-4100	Hotel/Motel Tax Revenue	192,961	186,864	191,508	100.00%
Total Revenue		**192,961**	**186,864**	**191,508**	**100.00%**
Transfers to Other Funds/Agencies					
275-29-7540-57-1300	Chamber of Commerce Allocation	115,199	112,118	114,905	60.00%
275-29-7540-61-1000	Transfer to General Fund	77,762	74,746	76,603	40.00%
Total Transfers to Other Funds/Agencies		**192,961**	**186,864**	**191,508**	**100.00%**
	Total Budget	**192,961**	**186,864**	**191,508**	**100.00%**

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2010 SPLOST FUND FY2011-FY2016

		Approved Budget 2010 SPLOST	Expended As of FYE 2018	Remaining Balance as of FYE 2019
Revenues				
326-00-0000-31-3200	Sales Tax Collection	9,500,000	7,640,021	1,859,979
Total Revenue		**9,500,000**	**7,640,021**	**1,859,979**
Capital Outlays/Debt Repayment				
326-00-0000-54-1100	Project - Chamber of Commerce	710,000	322,247	387,753
326-00-0000-54-1200	Project - Development Authority	660,000	418,217	241,783
326-00-0000-57-1000	Project - City of Darien SPLOST 2010	1,900,000	1,503,911	396,089
326-00-0000-58-1200	Project - Leases	0	288,298	(288,298)
326-01-1510-54-1200	Project - Courthouse R&M/Equipment	221,455	221,455	0
326-09-3300-54-2200	Project - Patrol Car Sheriff's Dept.	150,000	152,823	(2,823)
326-10-3326-54-1200	Project - Jail Improvements	350,000	314,194	35,806
326-11-3500-54-2500	Project - Misc. Fire Equipment	100,000	45,741	54,259
326-11-3500-54-2501	Project - Fire Pumper	200,000	200,000	0
326-11-3500-54-2502	Project - 3 Fire Tankers	450,000	188,627	261,373
326-11-3500-54-2503	Project - 3 Slip in Tanks Fire Dept.	30,000	30,000	0
326-12-3920-54-2500	Project - Voter System (Comm System) EMA	50,000	21,800	28,200
326-12-3920-54-2501	Project - Outboard Motors EMA	53,000	37,500	15,500
326-12-3920-54-2502	Project - Mobile Command Equip. EMA	44,000	31,468	12,532
326-13-4200-54-1400	Project - Road Repair Road Dept.	500,000	303,503	196,497
326-13-4200-54-1401	Project - Road Paving Road Dept.	1,071,305	920,821	150,484
326-13-4200-54-2500	Project - Lease on Equip. Road Dept.	300,000	75,301	224,699
326-13-4200-54-2501	Project - Tractor Road Dept.	30,000	30,000	0
326-13-4200-54-2502	Project - 2 Used Motor Graders Road Dept	250,000	244,900	5,100
326-17-6100-54-1100	Project - Land Purchase LEISURE SERVICES	300,000	252,483	47,517
326-17-6100-54-1200	Project - Refurb. Gym LEISURE SERVICES	30,000	31,450	(1,450)
326-17-6100-54-1201	Project - Refurb. Eulonia Park L.SERVICE	400,000	173,048	226,952
326-17-6100-54-1202	Project - 8 Bleachers (Eulonia) L.Serv.	20,000	4,117	15,883
326-17-6100-54-1203	Project - Benches (Eulonia) L. SERVICES	20,000	0	20,000
326-17-6100-54-1300	Project - Maint. Bldg. LEISURE SERVICES	40,000	45,701	(5,701)
326-17-6100-54-2200	Project - Van LEISURE SERVICES	30,000	24,660	5,340
326-17-6100-54-2500	Project - Lawnmower LEISURE SERVICES	10,000	10,000	0
326-17-6100-54-2501	Project - Tractor LEISURE SERVICES	18,000	18,000	0
326-20-3600-54-2200	Project - Ambulances	531,768	528,717	3,051
326-20-3600-54-2400	Project- 3 Dell Computers w/printers EMS	4,000	335	3,665
326-20-3600-54-2401	Project - 4 Laptops w/printers EMS	4,500	4,500	0
326-20-3600-54-2500	Project -4 Ferno Model 93EX Ambul. Cots	18,916	0	18,916
326-20-3600-54-2501	Project - 2 Cardiac Monitors EMS	56,056	56,056	0
326-20-3600-54-2502	Project - EMS Copy Machine	2,000	1,995	5
326-22-4500-54-1100	Project - Land Purchase Landfill	300,000	117,490	182,510
326-22-4500-54-2500	Project-Remaining Lease on Equip.LANDFIL	150,000	143,442	6,558
326-22-4500-54-2501	Project -Front End Loader Maint.LANDFILL	100,000	89,500	10,500

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		Approved Budget 2010 SPLOST	Expended As of FYE 2018	Remaining Balance as of FYE 2019
326-22-4500-54-2502	Project - D6 Dozer Landfill	225,000	433,000	(208,000)
326-22-4500-54-2503	Project - Grapple Boom Truck LANDFILL	80,000	47,012	32,988
326-23-1400-54-2500	Project - Elections Office Equipment	5,000	4,059	941
326-23-1400-54-2501	Project-Imaging One Scanning System Elct	10,000	0	10,000
326-32-3910-54-1200	Project - Animal Shelter Improvements	50,000	50,000	0
326-32-3910-54-2200	Project - Animal Control Truck w/boxes	25,000	19,477	5,523
Total Capital Outlays/Debt Repayment		**9,500,000**	**7,405,848**	**2,094,152**
	Total Budget	**9,500,000**	**7,405,848**	**2,094,152**

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2016 SPLOST FUND FY2017-FY2022

		Approved Budget 2016 SPLOST	Expended As of FYE 2018	Remaining Balance as of FYE 2019
Revenues				
327-00-0000-31-3200	Sales Tax Collection	10,200,000	2,111,436	8,088,564
Total Revenue		**10,200,000**	**2,111,436**	**8,088,564**
Capital Outlays/Debt Repayment				
327-00-0000-54-1100	Project - Visitor Center	350,000	0	350,000
327-00-0000-54-1200	Project - Development Authority	550,000	0	550,000
327-00-0000-57-1000	Project - City of Darien SPLOST 2010	2,040,000	398,846	1,641,154
327-00-0000-54-1200	Project - IT Equipment	70,000	32,754	37,246
327-01-1510-54-1200	Project - Admin. Office Equipment	10,000	10,495	(495)
327-01-1510-54-1250	Project - Admin. Vehicle	25,000	25,119	(119)
327-03-1550-54-1250	Project - Tax Assessor Vehicles	75,000	26,833	48,167
327-03-1550-54-1275	Project - Tax Assessor Office Equipment	5,000	0	5,000
327-04-1565-54-1200	Project - Public Buildings Improvements & Repairs	250,000	113,641	136,359
327-04-1565-54-1250	Project - Public Buildings Senior Center Repairs	50,000	4,800	45,200
327-09-3300-54-2200	Project - Sheriff Dept. Vehicles	750,000	176,918	573,082
327-10-3326-54-1200	Project - Jail Improvements	350,000	44,014	305,986
327-11-3500-54-2500	Project - Fire Dept. Misc. Equipment	90,000	26,632	63,368
327-11-3500-54-2501	Project - Fire Dept. Fire Truck	50,000	0	50,000
327-11-3500-54-2502	Project - Fire Dept. Brush Trucks	90,000	0	90,000
327-11-3500-54-2503	Project - Fire Dept. Slip-In Pumps & Tanks	30,000	0	30,000
327-11-3500-54-2504	Project - Fire Dept. Remaining Lease PMT's	47,908	0	47,908
327-11-3500-54-2505	Project - Fire Dept. Jaws of Life	30,000	0	30,000
327-11-3500-54-2506	Project - Fire Dept. Shellman Firestation	160,000	0	160,000
327-11-3500-54-2507	Project - Fire Dept. Sapelo Firestation	50,000	0	50,000
327-12-3920-54-2500	Project - EMA Communication Upgrades	135,000	0	135,000
327-13-4200-54-1400	Project - Road Dept. Road Repair	300,000	6,104	293,896
327-13-4200-54-1401	Project - Road Dept. Road Paving	1,000,000	3,050	996,950
327-13-4200-54-2500	Project - Road Dept. Lift for Shop	10,000	0	10,000
327-13-4200-54-2501	Project - Road Dept. Sidearm Mower	130,000	0	130,000
327-13-4200-54-2502	Project - Road Dept. Mowers	34,500	0	34,500
327-13-4200-54-2503	Project - Road Dept. Tractor w/Batwing	55,000	0	55,000
327-13-4200-54-2504	Project - Road Dept. Dump Truck	140,000	104,701	35,299
327-13-4200-54-2505	Project - Road Dept. Undercarriage Repair	15,000	14,352	648
327-13-4200-54-2506	Project - Road Dept. Vehicles	100,000	30,954	69,046
327-13-4200-54-2507	Project - Road Dept. Gradall	140,000	0	140,000
327-13-4200-54-2508	Project - Road Dept. Equipment	8,406	2,720	5,686
327-13-4200-54-2509	Project - Road Dept. Facility Improvements	10,000	0	10,000
327-17-6100-54-1100	Project - Leisure Service Bond Payments	644,186	0	644,186
327-17-6100-54-1300	Project - Leisure Services Utility Vehicle	15,000	0	15,000
327-17-6100-54-2200	Project - Leisure Services Vehicles	77,000	30,954	46,046
327-17-6100-54-2500	Project - Leisure Services Mowers	25,000	11,693	13,307

327-17-6100-54-2501	Project - Leisure Services Trailer	2,000	0	2,000
327-17-6100-54-2502	Project - Land Acquisition (Public Access)	300,000	0	300,000
327-17-6100-54-2503	Project - Highlander Trail Extension	30,000	0	30,000
327-17-6100-54-2504	Project - Refurbish Parks	40,000	0	40,000
327-18-7200-54-2200	Project - Building Inspections Vehicle	27,000	0	27,000
327-19-4400-54-2500	Project - Water Dept. Improvements/Repairs	300,000	0	300,000
327-19-4400-54-2501	Project - Water Dept. Vehicles	75,000	0	75,000
327-19-4400-54-2502	Project - Water Dept. Office Buildings	15,000	0	15,000
327-19-4400-54-2503	Project - Water Dept. Meters & Reading Equip.	35,000	0	35,000
327-19-4400-54-2504	Project - Water Dept. Equipment	75,000	0	75,000
327-20-3600-54-2200	Project - EMS Ambulances	550,000	0	550,000
327-20-3600-54-2500	Project - EMS CPR Devices	30,000	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	70,156	129,844
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	0	75,000
327-22-4500-54-2504	Project - Landfill Drain Pipe & Fittings	20,000	23,060	(3,060)
327-22-4500-54-2505	Project - Landfill Fence & Posts	15,000	0	15,000
327-22-4500-54-2506	Project - Landfill Equip. Under Carriage	50,000	0	50,000
327-22-4500-54-2507	Project - Landfill Scales	90,000	0	90,000
327-23-1400-54-2500	Project - Elections Voting Machines	27,000	0	27,000
327-32-3910-54-1200	Project - Animal Shelter Improvements	45,000	0	45,000
327-32-3910-54-2200	Project - Animal Control Truck w/boxes	27,000	0	27,000
327-33-3800-54-2500	Project - E-911 Generator Batteries	45,000	19,125	25,875
Total Capital Outlays/Debt Repayment		**10,200,000**	**1,249,849**	**8,950,151**
	Total Budget	**10,200,000**	**1,249,849**	**8,950,151**

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WATER FUND

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
505-90-0000-34-4210	Water Charges	617,618	704,488	710,000	89.91%
505-90-0000-34-4211	Water Penaly - Late Charges	24,649	25,060	26,703	3.38%
505-90-0000-34-4213	Water Application Fee	1,020	2,400	2,400	0.30%
505-90-0000-34-4214	Connection/Disconnection Fee	450	5,800	5,000	0.63%
505-90-0000-34-4215	Sewer Charges	20,334	24,040	25,096	3.18%
505-90-0000-36-1000	Interest Revenue	481	400	450	0.06%
505-90-0000-38-9000	Misc. Revenue	21,229	33,381	20,000	2.53%
Total Revenue		**685,781**	**795,569**	**789,649**	**100.00%**
Personnel Services & Employee Benefits					
505-19-4400-51-1100	Regular Employees	113,747	102,063	122,740	15.54%
505-19-4400-51-1300	Overtime	4,932	8,839	8,500	1.08%
505-19-4400-51-2200	Social Security	6,912	6,504	8,137	1.03%
505-19-4400-51-2300	Medicare	1,617	1,521	1,903	0.24%
505-19-4400-51-2400	Retirement Contributions	7,820	6,970	6,154	0.78%
505-19-4400-51-2500	Employee Healthcare	20,730	29,052	39,705	5.03%
505-19-4400-51-2700	Worker's Compensation	4,880	6,863	7,206	0.91%
505-19-4400-52-3202	Cell Phone	1,847	1,788	2,200	0.28%
505-19-4400-52-3500	Travel	0	79	1,000	0.13%
505-19-4400-53-3203	Education & Training	0	0	1,000	0.13%
Total Personnel Services & Employee Benefits		**162,485**	**163,679**	**198,545**	**25.14%**
Purchased/Contracted Services					
505-19-4400-52-1200	Professional	128,549	124,416	35,000	4.43%
505-19-4400-52-1210	State Fees	17,159	13,000	13,000	1.65%
505-19-4400-52-1301	Computer Support	1,260	3	1,750	0.22%
505-19-4400-52-3050	NSF Checks and Bank Charges	181	80	200	0.03%
505-19-4400-52-3100	General Liability Insurance	826	3,824	3,012	0.38%
505-19-4400-52-3300	Advertising	323	240	200	0.03%
505-19-4400-52-3600	Dues & Fees	896	1,205	1,000	0.13%
505-19-4400-52-3850	Contract Labor	0	0	1,000	0.13%
Total Purchased/Contracted Services		**149,194**	**142,768**	**55,162**	**6.99%**
Repairs & Maintenance					
505-19-4400-52-2201	Repairs & Maintenance - Equipment	3,793	491	3,500	0.44%
Total Repairs & Maintenance		**3,793**	**491**	**3,500**	**0.44%**
Utilities					
505-19-4400-52-3200	Telephone/Internet	1,302	1,431	1,450	0.18%
505-19-4400-53-1230	Electricity	37,225	34,023	38,215	4.84%
Total Utilities		**38,527**	**35,454**	**39,665**	**5.02%**

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		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Supplies					
505-19-4400-52-3201	Postage	6,771	7,383	8,100	1.03%
505-19-4400-53-1100	General Supplies & Materials	1,748	2,955	4,000	0.51%
505-19-4400-53-1101	Chemicals	9,544	4,913	11,600	1.47%
505-19-4400-53-1102	Water & Sewer Supplies	43,445	43,799	45,000	5.70%
505-19-4400-53-1270	Gasoline/Diesel	8,933	5,797	8,400	1.06%
Total Supplies		**70,441**	**64,847**	**77,100**	**9.76%**
Capital Outlays/Debt Repayment					
505-19-4400-54-2500	USDA Loan Repayment	91,314	94,798	98,414	12.46%
505-19-4400-54-2501	USDA Loan Interest	242,910	239,427	235,810	29.86%
Total Capital Outlays/Debt Repayment		**334,224**	**334,225**	**334,224**	**42.33%**
Contingencies					
505-19-4400-58-5001	Reserve for Loan Repayment	0	0	81,453	10.32%
Total Contingencies		**0**	**0**	**81,453**	**10.32%**
	Total Budget	**758,664**	**741,464**	**789,649**	**100.00%**

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LANDFILL

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
540-90-0000-34-4150	Tipping Fees at Landfill	203,271	166,419	168,262	12.39%
540-90-0000-34-4151	Tipping Fees Curbside Provider	74,869	150,417	120,372	8.87%
540-90-0000-34-4152	Curbside Waste Collection	950,263	913,025	918,025	67.62%
540-90-0000-34-4153	Tipping Fees C&D	0	0	150,000	11.05%
540-90-0000-34-4154	Tires	432	763	800	0.06%
540-90-0000-36-1000	Interest Earned	393	250	200	0.01%
540-90-0000-38-9000	Misc. Revenue	14,507	0	0	0.00%
540-90-0000-39-1200	Operating Transfer from General	0	0	0	0.00%
540-00-0000-13-4200	Prior Years Fund Balance	0	0	0	0.00%
Total Revenues		**1,243,735**	**1,230,874**	**1,357,659**	**100.00%**
Personnel Services & Employee Benefits					
540-22-4500-51-1100	Regular Employees	152,596	154,364	150,321	11.07%
540-22-4500-51-1200	Part Time Employees	0	0	30,160	2.22%
540-22-4500-51-1300	Overtime	13,849	2,732	0	0.00%
540-22-4500-51-2200	Social Security	9,749	9,281	11,190	0.82%
540-22-4500-51-2300	Medicare	2,280	2,171	2,617	0.19%
540-22-4500-51-2400	Retirement Contributions	8,067	9,287	10,180	0.75%
540-22-4500-51-2500	Employee Healthcare	20,205	25,141	29,947	2.21%
540-22-4500-51-2700	Worker's Compensation	4,120	6,152	6,460	0.48%
540-22-4500-52-3202	Cell Phone	766	791	910	0.07%
540-22-4500-52-3500	Travel	0	817	1,000	0.07%
540-22-4500-52-3700	Education & Training	0	867	600	0.04%
Total Personnel Services & Employee Benefits		**211,632**	**211,603**	**243,385**	**17.93%**
Purchased/Contracted Services					
540-22-4500-52-1200	Professional	70,124	128,643	60,000	4.42%
540-22-4500-52-1201	Payment to Curbside Provider	834,641	700,684	745,175	54.89%
540-22-4500-52-1202	Recycling Program	6,278	68,057	120,640	8.89%
540-22-4500-52-2320	Rentals of Equipment	3,567	4,789	4,500	0.33%
540-22-4500-52-3100	General Liability Insurance	445	6,264	4,933	0.36%
540-22-4500-52-3300	Advertising	50	0	100	0.01%
540-22-4500-52-3600	Dues & Fees	257	0	250	0.02%
540-22-4500-52-3602	State Fee	15,589	14,232	16,000	1.18%
540-22-4500-52-3850	Contract Labor	113	0	0	0.00%
Total Purchased/Contracted Services		**931,064**	**922,669**	**951,598**	**70.09%**
Repairs & Maintenance					
540-22-4500-52-2200	Repairs/Maintenance Building	999	885	1,000	0.07%
540-22-4500-52-2201	Repairs/Maintenance Equipment	55,313	56,935	45,000	3.31%
Total Repairs & Maintenance		**56,312**	**57,820**	**46,000**	**3.39%**

McIntosh County Board of Commissioners
2019 Annual Operating Budget

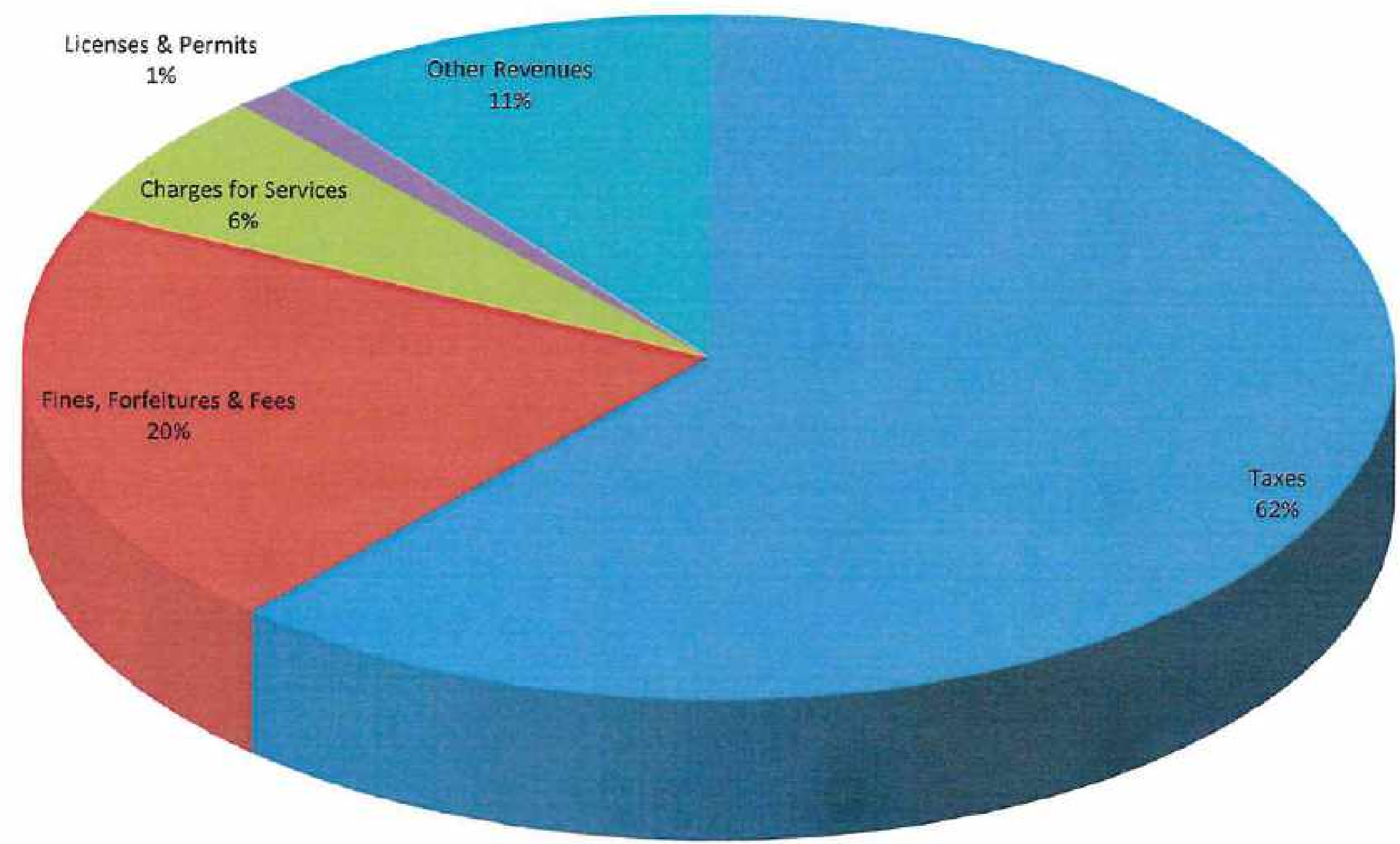
		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Utilities					
540-22-4500-52-3200	Telephone/Internet	2,549	2,533	2,600	0.19%
540-22-4500-53-1230	Electricity	5,738	6,535	6,600	0.49%
Total Utilities		**8,287**	**9,068**	**9,200**	**0.68%**
Supplies					
540-22-4500-52-3201	Postage	52	261	200	0.01%
540-22-4500-53-1100	General Supplies & Materials	11,520	7,171	10,000	0.74%
540-22-4500-53-1270	Gasoline/ Diesel	44,482	36,664	40,000	2.95%
540-22-4500-54-2500	Other Equipment	0	0	0	0.00%
Total Supplies		**56,054**	**44,096**	**50,200**	**3.70%**
Contingencies					
540-22-4500-57-9000	Contingencies	0	0	57,276	4.22%
Total Contingencies		**0**	**0**	**57,276**	**4.22%**
	Total Budget	**1,263,349**	**1,245,256**	**1,357,659**	**100.00%**

McIntosh County Board of Commissioners
2019 Annual Operating Budget

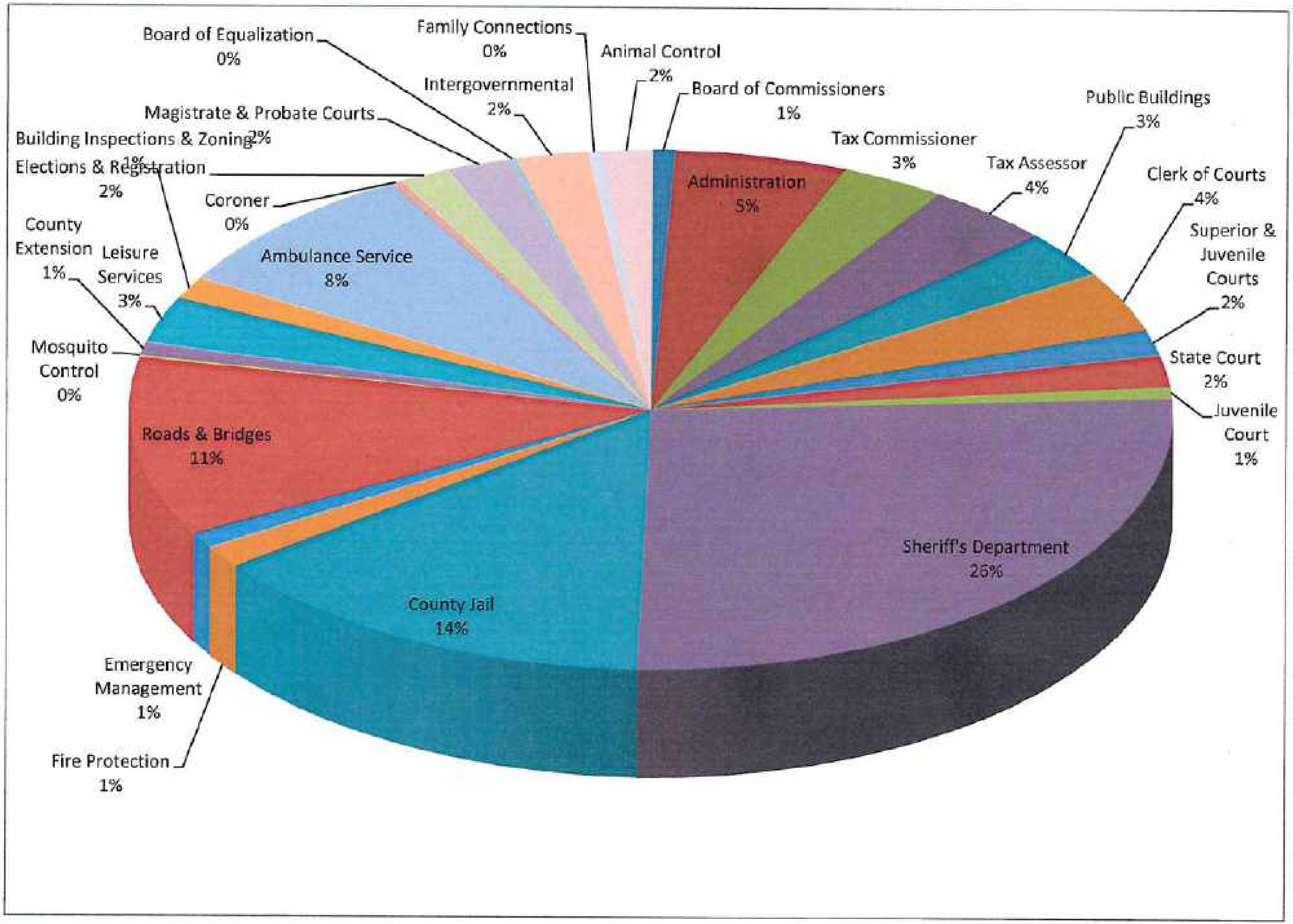
REVOLVING LOAN FUND

		Actual Expenses FY2017	Projected Expenses FY2018	Adopted Budget FY2019	Percent of Department FY2019 Budget
Revenues					
790-75-9000-39-3000	Loan Revenue	0	0	2,000	98.77%
790-90-0000-36-1000	Interest Revenue	115	125	25	1.23%
Total Revenues		**115**	**125**	**2,025**	**100.00%**
Purchased/Contracted Services					
790-17-6100-57-3050	Bank Charges	0	0	100	4.94%
Total Purchased/Contracted Services		**0**	**0**	**100**	**4.94%**
Contingencies					
790-00-9000-57-9000	Contingencies	0	0	1,925	95.06%
Total Contingencies		**0**	**0**	**1,925**	**95.06%**
	Total Budget	**0**	**0**	**2,025**	**100.00%**

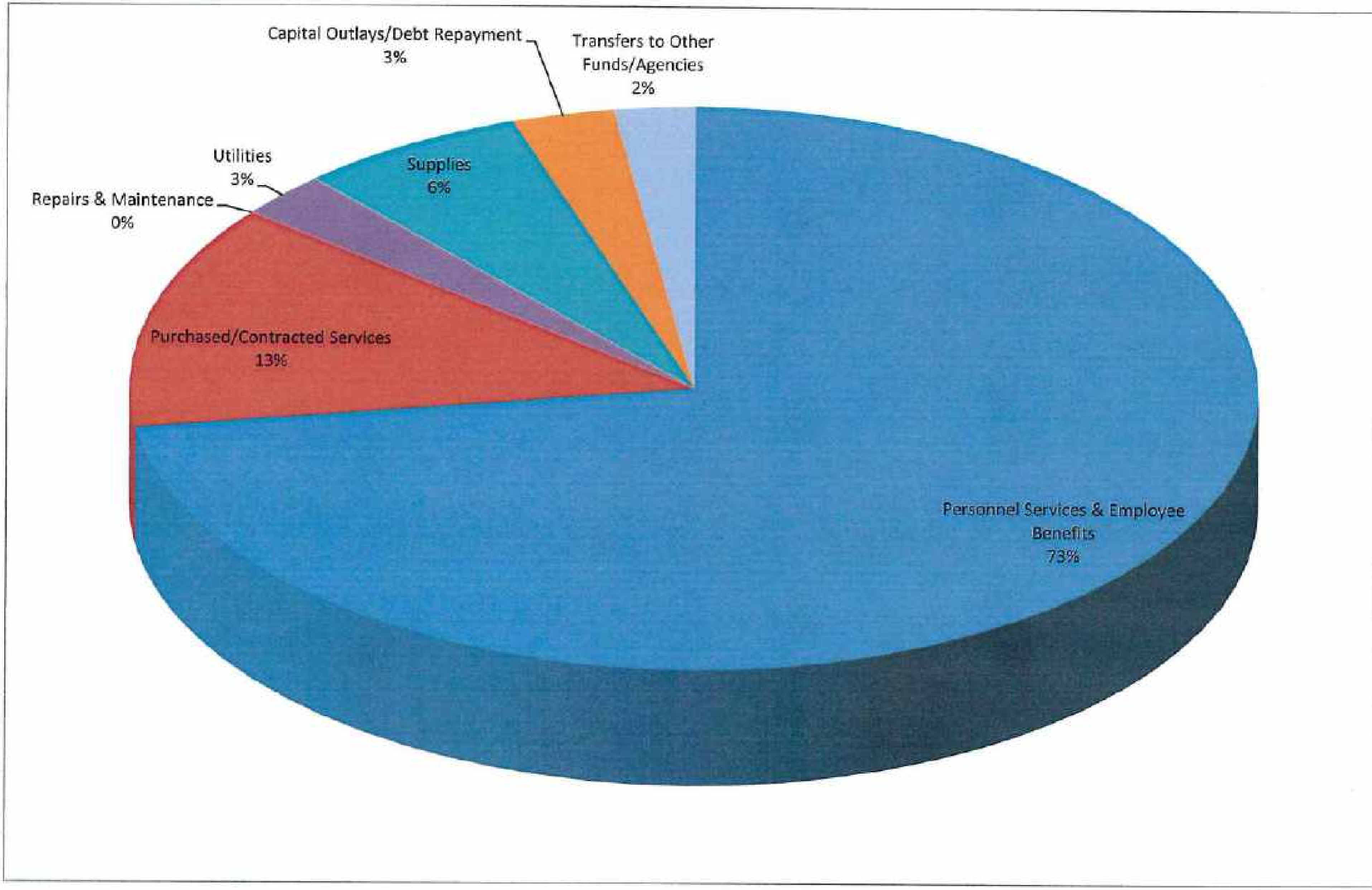
McIntosh County General Fund Revenue Breakdown



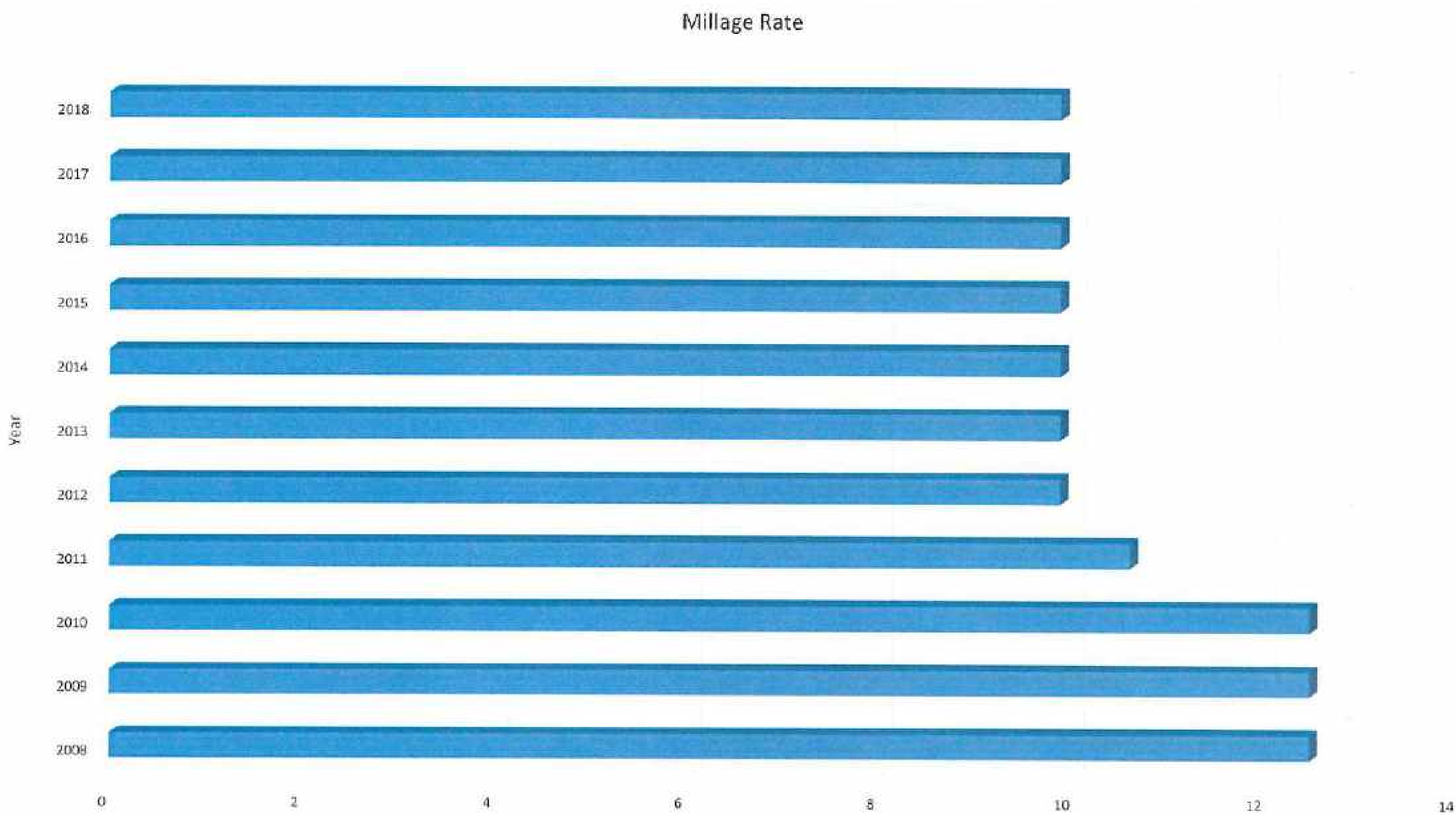
McIntosh County General Fund Department Expenditure Breakdown



General Fund Expenditure by Class



Millage Rate Change 2007-2018



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Millage Rate	12.49	12.49	12.49	10.62	9.891	9.891	9.891	9.891	9.891	9.891	9.891