

**McIntosh County**  
**Fiscal Year 2021 Operating Budget**



**McIntosh County Board of Commissioners**

**MCINTOSH COUNTY  
BOARD OF COMMISSIONERS  
ADOPTED BUDGET FISCAL YEAR 2021**



**COUNTY COMMISSION**

**DAVID STEVENS**

**CHAIRMAN**

**BILL WATSON**

**VICE CHAIRMAN**

**KATE KARWACKI**

**COMMISSIONER**

**ROGER LOTSON**

**COMMISSIONER**

**KELLY MCCLELLAN**

**COMMISSIONER**



# MCINTOSH COUNTY

## **ELECTED OFFICIALS**

Steve Jessup

Sheriff

Carolyn Palmer

Clerk of Courts

Wanda Nelson

Tax Commissioner

Harold Webster

Probate & Magistrate Judge

Melvin Amerson

Coroner

## **APPOINTED STAFF**

Patrick Zoucks

County Manager

Adam S. Poppell

County Attorney

Sherrell Davis

County Clerk

## **DEPARTMENT HEADS**

Shawn Jordan

Deputy County Manager

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

Vacant

Landfill Superintendent

Vacant

County Extension

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

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



## McIntosh County Board of Commissioners

September 17, 2020 <sup>P.O. Box 584 • 1200 North Way • Darien, Georgia 31305 • 912-437-6671 • FAX 912-437-6416</sup>

Honorable Chairman & Commissioners

2021 McIntosh County Operating Budget

### Fiscal Year 2021 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, 2021.

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. Once again in the projections for FY2021 the projected revenues and expenses have been balanced without further cuts or the need to use fund balance or reserve funds to balance the budget.

The fiscal year ending September 30, 2021 budget is the twelfth budget I have worked on for the county. This is the second year once completed further cuts were not needed. This can be contributed to strong actions taken by the County Commission such as privatizing EMS, opening a C&D landfill, and finding ways to increase reoccurring revenues.

The tax digest grew by 3.14% 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; 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 FY2021 budget has contingency funds in the amount of \$121,620 which can be allocated later in the year. These can be used for shortfalls in areas, to make improvements to buildings or parks, or as a onetime salary adjustment. The decision will ultimately fall on the County Commission with recommendations coming from staff.

Health insurance for the County is still a major concern. Although we saved some money during FY 2017, we saw a 6% increase in FY 2018, an 8.1% increase in FY 2019 and a 10% increase in FY 2020. During FY2020 we issued an RFP for a healthcare broker. At our September 8, 2020 meeting you all voted to try a new 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.

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 25% to the projections that were made in 2016, however they are starting to creep back up over FY 2020.

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 5 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 FY2021 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 2020-18

**A RESOLUTION OF THE MCINTOSH COUNTY BOARD OF COMMISSIONERS  
APPROVING THE 2021 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 2021 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 17<sup>th</sup> day of September, 2020.

# McIntosh County Board of Commissioners

## Executive General Fund Summary

### Fiscal Year 2021

Revenue Type	Actual Revenue <u>FY2019</u>	Projected Revenue <u>FY2020</u>	Adopted Revenue <u>FY2021</u>	Percent of Total <u>FY2021 Revenues</u>
Taxes	7,161,587	7,638,882	7,781,007	62.46%
Fines, Forfeitures & Fees	2,628,673	2,471,736	2,669,841	21.43%
Charges for Services	713,001	659,480	603,414	4.84%
Licenses & Permits	165,423	140,719	144,005	1.16%
Other Revenues	3,349,145	1,376,648	1,258,883	10.11%
<b>Total Revenues</b>	<b>14,017,829</b>	<b>12,287,465</b>	<b>12,457,150</b>	<b>100.00%</b>

Department Name	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Total <u>FY2021 Budget</u>
Board of Commissioners	97,905	82,830	224,318	1.80%
Administration	690,733	755,908	748,006	6.00%
Tax Commissioner	366,031	354,470	391,342	3.14%
Tax Assessor	468,371	460,394	529,162	4.25%
Public Buildings	456,638	337,807	366,209	2.94%
Clerk of Courts	452,395	383,871	454,399	3.65%
Superior & Juvenile Courts	202,444	185,505	203,391	1.63%
State Court	240,760	221,827	246,070	1.98%
Juvenile Court	62,279	45,052	70,691	0.57%
Sheriff's Department	3,054,114	3,233,129	3,381,675	27.15%
County Jail	1,759,269	1,683,593	1,796,730	14.42%
Fire Protection	247,479	454,062	194,475	1.56%
Emergency Management	156,935	350,017	127,805	1.03%
Roads & Bridges	1,386,739	1,376,643	1,448,437	11.63%
Mosquito Control	21,648	26,426	34,900	0.28%
County Extension	54,354	39,379	77,249	0.62%
Leisure Services	369,636	338,575	347,671	2.79%
Building Inspections & Zoning	158,303	229,098	235,244	1.89%
Ambulance Service	983,437	554,075	457,641	3.67%
Coroner	49,314	43,174	46,246	0.37%
Elections & Registration	197,051	239,772	246,233	1.98%
Magistrate & Probate Courts	251,303	261,800	270,989	2.18%
Board of Equalization	18,817	11,692	17,274	0.14%
Intergovernmental	297,291	287,636	295,714	2.37%
Animal Control	176,293	184,847	202,279	1.62%
Family Connections	52,864	49,507	43,000	0.35%
<b>Total General Fund Expenses</b>	<b>12,272,403</b>	<b>12,191,089</b>	<b>12,457,150</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### Fiscal Year 2021 General Fund Revenues

		Actual Revenue <u>FY2019</u>	Projected Revenue <u>FY2020</u>	Adopted Revenue <u>FY2021</u>	Percent of Total <u>FY2021 Revenues</u>
<b>Taxes</b>					
100-50-0000-31-1100	General Property Taxes	4,062,843	4,205,153	4,338,315	34.83%
100-50-0000-31-1150	Property Taxes NOD	2,532	2,500	2,500	0.02%
100-50-0000-31-1200	Prior Year Property Taxes	266,969	219,831	201,739	1.62%
100-50-0000-31-1310	Motor Vehicle Taxes	403,951	668,813	660,000	5.30%
100-50-0000-31-1320	Mobile Home Taxes	100,500	103,104	114,696	0.92%
100-50-0000-31-1330	Timber Taxes	64,905	110,274	103,183	0.83%
100-50-0000-31-1340	Intangibles (Regular & Recording)	57,700	89,368	65,401	0.53%
100-50-0000-31-1600	Real Estate Transfer Tax	25,668	25,506	30,028	0.24%
100-50-0000-31-1750	Franchise Fee Tax	107,941	106,586	110,404	0.89%
100-50-0000-31-3100	Local Option Sales Tax	937,484	959,205	952,131	7.64%
100-50-0000-31-4200	Alcoholic Beverage Excise Tax	118,753	130,185	123,619	0.99%
100-50-0000-31-6200	Insurance Premiums Tax	799,107	856,281	908,263	7.29%
100-50-0000-31-6300	Financial Institutions Tax	15,163	14,861	15,164	0.12%
100-50-0000-31-9500	FIFA, Penalties, Interest, Cost, etc.	198,071	147,215	155,564	1.25%
<b>Total Taxes</b>		<b>7,161,587</b>	<b>7,638,882</b>	<b>7,781,007</b>	<b>62.46%</b>
<b>Fines, Forfeitures, Fees</b>					
100-60-0000-35-1110	Superior Court	80,372	104,092	90,273	0.72%
100-60-0000-35-1120	State Court	2,497,545	2,311,810	2,521,989	20.25%
100-60-0000-35-1130	Magistrate/Probate Court	50,484	55,334	57,079	0.46%
100-60-0000-35-1160	Juvenile	272	500	500	0.00%
<b>Total Fines, Forfeitures, Fees</b>		<b>2,628,673</b>	<b>2,471,736</b>	<b>2,669,841</b>	<b>21.43%</b>
<b>Charges for Services</b>					
100-50-0000-34-1940	Tax Commissioner Commissions	190,914	180,000	186,089	1.49%
100-65-0000-34-7210	Leisure Services Registration	7,575	4,675	6,325	0.05%
100-65-0000-34-7220	Leisure Services Concessions	7,650	4,884	11,000	0.09%
100-65-0000-34-7240	Leisure Services Other Fees/Grants	1,800	619	2,000	0.02%
100-90-0000-34-2330	Animal Shelter Fees	6,584	10,092	10,000	0.08%
100-90-0000-34-2330	Prisoner Housing	162,820	201,857	200,000	1.61%
100-90-0000-34-2340	Federal Transport Work Detail	14,363	18,658	16,000	0.13%
100-90-0000-34-2360	School Security Work Detail	47,500	190,000	170,000	1.36%
100-90-0000-34-2370	Bureau of Prisons - Transport	0	8,995	0	0.00%
100-90-0000-34-2600	Ambulance Fees	268,440	37,000	1,000	0.01%
100-90-0000-34-2601	Ambulance Fees/Collections Agency	3,355	2,700	1,000	0.01%
100-90-0000-34-2800	Fire Fees	2,000	0	0	0.00%
<b>Total Charges for Services</b>		<b>713,001</b>	<b>659,480</b>	<b>603,414</b>	<b>4.84%</b>
<b>Licenses &amp; Permits</b>					
100-70-0000-32-1105	Combined On Premises Licenses	15,750	15,750	15,750	0.13%
100-70-0000-32-1107	Combined Off Premises Licenses	3,750	5,000	5,000	0.04%
100-70-0000-32-1110	Beer&Wine Licenses On Premises	2,250	750	750	0.01%
100-70-0000-32-1120	Beer&Wine Licenses Off Premises	11,500	11,500	11,500	0.09%

**McIntosh County Board of Commissioners**  
**2021 Annual Operating Budget**  
**Fiscal Year 2021 General Fund Revenues**

		Actual Revenue <u>FY2019</u>	Projected Revenue <u>FY2020</u>	Adopted Revenue <u>FY2021</u>	Percent of Total <u>FY2021 Revenues</u>
100-70-0000-32-1121	Licenses Penalty Charges	1,500	1,500	1,500	0.01%
100-70-0000-32-1125	Alcohol Advertising Fee	35	35	35	0.00%
100-70-0000-32-1200	Business Licenses	44,810	44,820	45,350	0.36%
100-70-0000-32-1300	Media Production Permits	500	0	500	0.00%
100-70-0000-32-1305	Media Production Daily Permits	300	0	500	0.00%
100-70-0000-32-2205	Golf Cart Permits	5,388	5,740	6,000	0.05%
100-70-0000-32-3120	Building & Zoning Permits	79,640	55,624	57,120	0.46%
<b>Total Licenses &amp; Permits</b>		<b>165,423</b>	<b>140,719</b>	<b>144,005</b>	<b>1.16%</b>
<b>Other Revenues</b>					
100-90-0000-33-3106	National Wildlife - PIT	184,578	160,032	168,558	1.35%
100-90-0000-33-3107	Georgia DNR	0	287,826	287,826	2.31%
100-90-0000-34-1400	Open Records Request	40	190	100	0.00%
100-90-0000-34-3000	Criminal Justice Grants	134,015	75,000	75,000	0.60%
100-90-0000-34-9300	NSF Check Fees	0	30	30	0.00%
100-90-0000-36-1000	Interest Revenue	9,772	9,559	9,500	0.08%
100-90-0000-36-1001	Dividends	236	324	300	0.00%
100-90-0000-38-1001	Verizon Tower Lease	11,960	11,040	11,040	0.09%
100-90-0000-38-1500	Election Revenue	19,289	20,084	18,000	0.14%
100-90-0000-38-2000	GA DOT - LMIG Funds	343,531	377,507	327,470	2.63%
100-90-0000-38-2700	Hurricane Reimbursement	2,300,349	40,610	0	0.00%
100-90-0000-38-3000	Clerk of Courts Funds	12,900	12,543	12,152	0.10%
100-90-0000-38-3005	Family Connections	25,337	50,000	43,000	0.35%
100-90-0000-38-3006	Family Connections Other Monies	17,332	5,100	5,000	0.04%
100-90-0000-38-9000	Miscellaneous Revenue	95,881	150,940	94,332	0.76%
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	38,114	48,907	48,907	0.39%
100-90-0000-38-9010	Emergency Management Grant	18,787	18,887	18,887	0.15%
100-90-0000-39-1275	Transfer from Hotel/Motel Fund	80,879	28,194	59,051	0.47%
100-90-0000-39-1300	Transfer from LVAP	52,915	76,645	75,000	0.60%
100-90-0000-39-2100	Sale of Fixed Assets	0	0	1,500	0.01%
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%
<b>Total Other Revenues</b>		<b>3,349,145</b>	<b>1,376,648</b>	<b>1,258,883</b>	<b>10.11%</b>
<b><u>Total Revenues</u></b>		<b>14,017,829</b>	<b>12,287,465</b>	<b>12,457,150</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### COUNTY COMMISSION

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-00-1110-51-1100	County Commissioner Pay	57,443	60,043	62,486	27.86%
100-00-1110-51-2200	Social Security	3,561	3,722	3,875	1.73%
100-00-1110-51-2300	Medicare	833	871	907	0.40%
100-00-1110-51-2400	Retirement	4,790	2,656	5,666	2.53%
100-00-1110-51-2500	Employee Healthcare	145	265	420	0.19%
100-00-1110-51-2700	Worker's Compensation	3,441	5,794	6,084	2.71%
100-00-1110-52-3202	Cell Phone	2,677	2,419	2,400	1.07%
100-00-1110-52-3500	Travel	15,256	4,664	10,000	4.46%
100-00-1110-52-3700	Education & Training	8,285	1,576	10,000	4.46%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>96,431</b>	<b>82,010</b>	<b>101,838</b>	<b>45.40%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-00-1110-52-3100	General Liability Insurance	1,474	820	860	0.38%
<b><u>Total Purchased/Contracted Services</u></b>		<b>1,474</b>	<b>820</b>	<b>860</b>	<b>0.38%</b>
<b><u>Contingencies</u></b>					
100-00-1110-57-9000	Contingencies	0	0	121,620	54.22%
<b><u>Total Contingencies</u></b>		<b>0</b>	<b>0</b>	<b>121,620</b>	<b>54.22%</b>
<b><u>Total Budget</u></b>		<b>97,905</b>	<b>82,830</b>	<b>224,318</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### ADMINISTRATION

	Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-01-1510-51-1100 Regular Employees	253,378	300,546	284,076	37.98%
100-01-1510-51-2200 Social Security	22,027	29,009	24,743	3.31%
100-01-1510-51-2300 Medicare	5,151	6,785	5,787	0.77%
100-01-1510-51-2400 Retirement Contributions	23,550	29,255	31,179	4.17%
100-01-1510-51-2500 Employee Healthcare	47,715	40,387	54,340	7.26%
100-01-1510-51-2700 Worker's Compensation	1,648	991	1,040	0.14%
100-01-1510-52-3202 Cell Phone	3,585	2,066	2,000	0.27%
100-01-1510-52-3500 Travel	10,275	3,649	10,000	1.34%
100-01-1510-52-3700 Education & Training	1,637	500	2,000	0.27%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>368,966</b>	<b>413,188</b>	<b>415,165</b>	<b>55.50%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-01-1510-52-1200 Professional Services	58,354	73,165	65,000	8.69%
100-01-1510-52-1201 Legal Fees	102,000	116,469	115,000	15.37%
100-01-1510-52-1202 Audit Fees	64,610	60,950	65,000	8.69%
100-01-1510-52-1301 Computer SW, HW Support	15,712	30,076	20,000	2.67%
100-01-1510-52-2320 Rentals of Equipment	4,843	4,105	5,000	0.67%
100-01-1510-52-3100 General Liability Insurance	15,689	10,759	11,091	1.48%
100-01-1510-52-3300 Advertising	6,237	4,322	5,000	0.67%
100-01-1510-52-3600 Dues and Fees	3,008	3,804	3,300	0.44%
100-01-1510-57-3050 Bank and NSF Charges	253	107	250	0.03%
<b><u>Total Purchased/Contracted Services</u></b>	<b>270,706</b>	<b>303,757</b>	<b>289,641</b>	<b>38.72%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-01-1510-52-2201 Repairs/Maintenance Equipment	6,478	1,489	1,500	0.20%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>6,478</b>	<b>1,489</b>	<b>1,500</b>	<b>0.20%</b>
<b><u>Utilities</u></b>				
100-01-1510-52-3200 Telephone/Internet	16,399	16,242	16,200	2.17%
<b><u>Total Utilities</u></b>	<b>16,399</b>	<b>16,242</b>	<b>16,200</b>	<b>2.17%</b>
<b><u>Supplies</u></b>				
100-01-1510-52-3201 Postage	4,429	2,300	3,000	0.40%
100-01-1510-53-1100 General Supplies & Materials	18,691	15,541	17,000	2.27%
100-01-1510-53-1270 Gasoline	5,064	3,391	5,500	0.74%
100-01-1510-54-2500 Other Equipment	0	0	0	0.00%
<b><u>Total Supplies</u></b>	<b>28,184</b>	<b>21,232</b>	<b>25,500</b>	<b>3.41%</b>
<b><u>Total Budget</u></b>	<b>690,733</b>	<b>755,908</b>	<b>748,006</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### TAX COMMISSIONER

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-02-1545-51-1100 Regular Employees	132,660	141,480	142,812	36.49%
100-02-1545-51-1150 Elected Official	73,620	74,579	78,290	20.01%
100-02-1545-51-1200 Part-Time Employees	0	0	0	0.00%
100-02-1545-51-1300 Overtime	2,982	2,486	1,500	0.38%
100-02-1545-51-2200 Social Security	12,501	12,798	13,802	3.53%
100-02-1545-51-2300 Medicare	2,923	2,993	3,228	0.82%
100-02-1545-51-2400 Retirement Contributions	14,311	21,179	19,445	4.97%
100-02-1545-51-2500 Employee Healthcare	47,881	51,070	58,938	15.06%
100-02-1545-51-2700 Worker's Compensation	1,647	1,189	1,040	0.27%
100-02-1545-52-3500 Travel	8,878	2,952	5,000	1.28%
100-02-1545-52-3700 Education & Training	1,173	2,520	2,250	0.57%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>298,576</b>	<b>313,246</b>	<b>326,305</b>	<b>83.38%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-02-1545-52-1200 Professional	0	0	0	0.00%
100-02-1545-52-1301 Computer SW, HW Support	9,256	2,687	6,000	1.53%
100-02-1545-52-2310 Storage Unit Rental	1,080	1,080	1,080	0.28%
100-02-1545-52-2320 Rentals of Equipment	3,512	3,653	4,100	1.05%
100-02-1545-52-3100 General Liability Insurance	5,114	3,722	3,257	0.83%
100-02-1545-52-3300 Advertising	7,512	203	6,500	1.66%
100-02-1545-52-3600 Dues & Fees	200	700	600	0.15%
100-02-1545-52-3850 Contract Labor	23,085	18,600	28,000	7.15%
<b><u>Total Purchased/Contracted Services</u></b>	<b>49,759</b>	<b>30,645</b>	<b>49,537</b>	<b>12.66%</b>
<b><u>Utilities</u></b>				
100-02-1545-52-3200 Telephone/Internet	3,403	3,452	3,500	0.89%
<b><u>Total Utilities</u></b>	<b>3,403</b>	<b>3,452</b>	<b>3,500</b>	<b>0.89%</b>
<b><u>Supplies</u></b>				
100-02-1545-52-3201 Postage	2,094	2,548	3,000	0.77%
100-02-1545-53-1100 General Supplies & Materials	12,199	4,579	9,000	2.30%
<b><u>Total Supplies</u></b>	<b>14,293</b>	<b>7,127</b>	<b>12,000</b>	<b>3.07%</b>
<b><u>Total Budget</u></b>	<b>366,031</b>	<b>354,470</b>	<b>391,342</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### Tax Assessor

	Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-03-1550-51-1100 Regular Employees	220,168	246,818	252,332	47.69%
100-03-1550-51-1106 Board Members	12,600	12,096	12,600	2.38%
100-03-1550-51-2200 Social Security	14,258	15,667	16,426	3.10%
100-03-1550-51-2300 Medicare	3,336	3,664	3,842	0.73%
100-03-1550-51-2400 Retirement Contributions	6,522	9,659	17,493	3.31%
100-03-1550-51-2500 Employee Healthcare	27,470	34,632	46,232	8.74%
100-03-1550-51-2700 Worker's Compensation	6,904	4,632	4,864	0.92%
100-03-1550-52-3202 Cell Phone	2,070	3,744	3,672	0.69%
100-03-1550-52-3500 Travel	10,880	2,873	8,000	1.51%
100-03-1550-52-3700 Education & Training	2,365	1,494	5,000	0.94%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>306,573</b>	<b>335,279</b>	<b>370,461</b>	<b>70.01%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-03-1550-52-1102 Revaluation	77,165	64,936	75,000	14.17%
100-03-1550-52-1200 Professional	19,848	8,695	15,000	2.83%
100-03-1550-52-1301 Computer SW, HW Support	13,236	12,049	14,500	2.74%
100-03-1550-52-2202 Parking Lot Rental	0	3,960	3,900	
100-03-1550-52-2320 Rentals of Equipment	6,265	5,338	5,500	1.04%
100-03-1550-52-3100 General Liability Insurance	9,580	6,763	7,101	1.34%
100-03-1550-52-3300 Advertising	2,537	3,800	4,000	0.76%
100-03-1550-52-3600 Dues & Fees	2,510	3,120	3,500	0.66%
100-03-1550-52-3850 Contract Labor	4,150	1,068	5,000	0.94%
<b><u>Total Purchased/Contracted Services</u></b>	<b>135,291</b>	<b>109,729</b>	<b>133,501</b>	<b>25.23%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-03-1550-52-2200 Repairs/Maintenance Building	360	216	500	0.09%
100-03-1550-52-2201 Repairs/Maintenance Equipment	2,135	398	1,500	0.28%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>2,495</b>	<b>614</b>	<b>2,000</b>	<b>0.38%</b>
<b><u>Utilities</u></b>				
100-03-1550-52-3200 Telephone/Internet	4,086	3,802	4,200	0.79%
<b><u>Total Utilities</u></b>	<b>4,086</b>	<b>3,802</b>	<b>4,200</b>	<b>0.79%</b>
<b><u>Supplies</u></b>				
100-03-1550-52-3201 Postage	8,976	3,838	11,000	2.08%
100-03-1550-53-1100 General Supplies & Materials	8,910	5,542	5,500	1.04%
100-03-1550-53-1270 Gasoline	2,040	1,590	2,500	0.47%
100-03-1550-54-2500 Other Equipment	0	0	0	0.00%
<b><u>Total Supplies</u></b>	<b>19,926</b>	<b>10,970</b>	<b>19,000</b>	<b>3.59%</b>
<b><u>Total Budget</u></b>	<b>468,371</b>	<b>460,394</b>	<b>529,162</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### PUBLIC BUILDINGS

	Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-04-1565-51-1100 Regular Employees	39,615	0	0	0.00%
100-04-1565-51-2200 Social Security	2,456	0	0	0.00%
100-04-1565-51-2300 Medicare	574	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	480	0	0	0.00%
100-04-1565-52-3202 Cell Phone	0	0	0	0.00%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>43,125</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-04-1565-52-2130 Custodial	46,492	47,408	50,000	13.65%
100-04-1565-52-2140 Lawn Care	525	894	1,000	0.27%
100-04-1565-52-2200 Building Rent (Tax Assessor & EXT.)	36,889	40,800	42,480	11.60%
100-04-1565-52-3100 General Liability Insurance	116,602	90,756	95,294	26.02%
100-04-1565-53-1240 Trash Service	43,896	22,331	25,000	6.83%
<b><u>Total Purchased/Contracted Services</u></b>	<b>244,404</b>	<b>202,189</b>	<b>213,774</b>	<b>58.37%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-04-1565-52-2202 Repairs/Maintenance Courthouse	50,737	46,961	30,000	8.19%
100-04-1565-52-2203 Repairs/Maintenance Annex	10,483	7,836	5,000	1.37%
100-04-1565-52-2204 Repairs/Maintenance EOC	1,221	810	2,500	0.68%
100-04-1565-52-2205 Repairs/Maintenance Multi-Purpose Building	2,210	5,840	10,000	2.73%
100-04-1565-52-2206 Repairs/Maintenance Sapelo Center	770	0	10,000	2.73%
100-04-1565-52-2207 Repairs/Maintenance Admin Building	11,551	7,109	6,500	1.77%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>76,972</b>	<b>68,556</b>	<b>64,000</b>	<b>17.48%</b>
<b><u>Utilities</u></b>				
100-04-1565-52-3200 Telephone/Internet	1,740	1,744	1,800	0.49%
100-04-1565-53-1210 Water/sewerage- Courthouse	1,392	1,045	1,300	0.35%
100-04-1565-53-1211 Water/Sewerage - Annex	1,542	1,309	1,500	0.41%
100-04-1565-53-1212 Water/Sewerage - EOC	0	0	0	0.00%
100-04-1565-53-1214 Water/Sewerage - Multi-Purpose Building	366	362	375	0.10%
100-04-1565-53-1215 Water/Sewerage - Tax Assessor & EXT.	805	698	500	0.14%
100-04-1565-53-1216 Water/Sewerage - Admin Building	714	427	800	0.22%
100-04-1565-53-1220 Natural Gas	204	0	0	0.00%
100-04-1565-53-1230 Electricity- Courthouse	30,755	20,102	28,000	7.65%
100-04-1565-53-1231 Electricity - Annex	4,581	3,674	4,500	1.23%
100-04-1565-53-1232 Electricity - EOC	0	0	0	0.00%
100-04-1565-53-1233 Electricity - Multi-Purpose Center	13,111	7,684	12,000	3.28%
100-04-1565-53-1234 Electricity - Community Center Sapelo	2,354	2,288	2,860	0.78%
100-04-1565-53-1235 Electricity - Ft. Barrington	2,327	2,270	2,300	0.63%
100-04-1565-53-1236 Electricity - Admin Building	14,605	10,011	13,500	3.69%
100-04-1565-53-1237 Electricity - Tax Assessor & EXT.	10,270	5,742	9,000	2.46%
<b><u>Total Utilities</u></b>	<b>84,766</b>	<b>57,356</b>	<b>78,435</b>	<b>21.42%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### Supplies

100-04-1565-53-1100	General Supplies & Materials	7,371	9,706	10,000	2.73%
<u>Total Supplies</u>		<b>7,371</b>	<b>9,706</b>	<b>10,000</b>	<b>2.73%</b>
<u>Total Budget</u>		<b>456,638</b>	<b>337,807</b>	<b>366,209</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### CLERK OF COURTS

		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-05-2180-51-1100	Regular Employees	175,682	170,794	199,216	43.84%
100-05-2180-51-1150	Elected Official	82,658	74,854	72,909	16.05%
100-05-2180-51-1200	Part-Time Employee	2,890	0	0	0.00%
100-05-2180-51-2200	Overtime	0	0	0	0.00%
100-05-2180-51-2200	Social Security	15,254	14,156	16,809	3.70%
100-05-2180-51-2300	Medicare	3,568	3,311	3,932	0.87%
100-05-2180-51-2400	Retirement Contributions	10,246	9,982	15,525	3.42%
100-05-2180-51-2500	Employee Healthcare	94,215	53,918	77,409	17.04%
100-05-2180-51-2700	Worker's Compensation	2,745	1,321	1,387	0.31%
100-05-2180-52-3500	Travel	3,712	0	3,000	0.66%
100-05-2180-52-3700	Education & Training	900	360	1,500	0.33%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>391,870</b>	<b>328,696</b>	<b>391,687</b>	<b>86.20%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-05-2180-52-1101	Commissions and Fees	0	0	0	0.00%
100-05-2180-52-1301	Computer SW, HW Support	2,949	14,821	14,000	3.08%
100-05-2180-52-2320	Rentals of Equipment	11,019	13,349	13,700	3.01%
100-05-2180-52-3100	General Liability Insurance	6,343	3,869	4,062	0.89%
100-05-2180-52-3300	Advertising	482	361	450	0.10%
100-05-2180-52-3850	Contract Labor	1,094	0	0	0.00%
<b><u>Total Purchased/Contracted Services</u></b>		<b>21,887</b>	<b>32,400</b>	<b>32,212</b>	<b>7.09%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
100-05-2180-52-2201	Repairs/Maintenance Equipment	3,267	0	0	0.00%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>3,267</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Utilities</u></b>					
100-05-2180-52-3200	Telephone/Internet	8,485	9,274	9,500	2.09%
<b><u>Total Utilities</u></b>		<b>8,485</b>	<b>9,274</b>	<b>9,500</b>	<b>2.09%</b>
<b><u>Supplies</u></b>					
100-05-2180-52-3201	Postage	13,044	6,239	11,000	2.42%
100-05-2180-53-1100	General Supplies & Materials	13,842	7,262	10,000	2.20%
<b><u>Total Supplies</u></b>		<b>26,886</b>	<b>13,501</b>	<b>21,000</b>	<b>4.62%</b>
<b><u>Total Budget</u></b>		<b>452,395</b>	<b>383,871</b>	<b>454,399</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### SUPERIOR COURT

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		FY2019	FY2020	FY2021	FY2021 Budget
<b><u>Purchased/Contracted Services</u></b>					
100-06-2300-52-1200	Professional	4,947	155	1,000	0.49%
100-06-2300-52-1210	Public Defender Costs	61,296	63,416	63,711	31.32%
100-06-2300-52-1215	District Attorney Costs	68,429	65,963	66,280	32.59%
100-06-2300-52-1220	Superior Court Judge Costs	14,939	17,909	17,910	8.81%
100-06-2300-52-1320	Court Reporters - Superior Court	29,312	32,154	32,000	15.73%
100-06-2300-52-3600	Dues & Fees	305	240	250	0.12%
100-06-2300-52-3650	Juror's & Witnesses	20,263	1,295	20,000	9.83%
<b><u>Total Purchased/Contracted Services</u></b>		<b>199,491</b>	<b>181,132</b>	<b>201,151</b>	<b>98.90%</b>
<b><u>Utilities</u></b>					
100-06-2300-52-3200	Telephone/Internet	195	213	240	0.12%
<b><u>Total Utilities</u></b>		<b>195</b>	<b>213</b>	<b>240</b>	<b>0.12%</b>
<b><u>Supplies</u></b>					
100-06-2300-53-1100	General Supplies & Materials	2,758	4,160	2,000	0.98%
<b><u>Total Supplies</u></b>		<b>2,758</b>	<b>4,160</b>	<b>2,000</b>	<b>0.98%</b>
<b><u>Total Budget</u></b>		<b>202,444</b>	<b>185,505</b>	<b>203,391</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### STATE COURT

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-07-2300-51-1100 Regular Employees	10,800	9,919	15,725	6.39%
100-07-2300-51-1150 Elected Officials	138,891	138,892	138,892	56.44%
100-07-2300-51-1200 Part-Time Employees	0	0	0	0.00%
100-07-2300-51-2200 Social Security	9,296	9,226	9,587	3.90%
100-07-2300-51-2300 Medicare	2,174	2,158	2,242	0.91%
100-07-2300-51-2400 Retirement Contributions	15,450	10,100	14,675	5.96%
100-07-2300-51-2500 Employee Healthcare	252	252	168	0.07%
100-07-2300-51-2700 Worker's Compensation	824	495	520	0.21%
100-07-2300-52-3500 Travel	2,953	203	2,400	0.98%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>180,640</b>	<b>171,245</b>	<b>184,209</b>	<b>74.86%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-07-2300-52-1200 Professional	1,741	0	2,000	0.81%
100-07-2300-52-1210 Public Defender Costs	28,800	28,800	28,800	11.70%
100-07-2300-52-1330 Court Reporters	19,435	14,617	23,500	9.55%
100-07-2300-52-3100 General Liability Insurance	3,410	2,153	2,261	0.92%
100-07-2300-52-3300 Advertising	0	334	300	0.12%
100-07-2300-52-3600 Dues & Fees	644	582	400	0.16%
<b><u>Total Purchased/Contracted Services</u></b>	<b>54,030</b>	<b>46,486</b>	<b>57,261</b>	<b>23.27%</b>
<b><u>Utilities</u></b>				
100-05-2180-52-3200 Telephone/Internet	2,079	2,068	2,100	0.85%
<b><u>Total Utilities</u></b>	<b>2,079</b>	<b>2,068</b>	<b>2,100</b>	<b>0.85%</b>
<b><u>Supplies</u></b>				
100-07-2300-53-1100 General Supplies & Materials	4,011	2,028	2,500	1.02%
<b><u>Total Supplies</u></b>	<b>4,011</b>	<b>2,028</b>	<b>2,500</b>	<b>1.02%</b>
<b><u>Total Budget</u></b>	<b>240,760</b>	<b>221,827</b>	<b>246,070</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### JUVENILE COURT

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		FY2019	FY2020	FY2021	FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-08-2300-51-1100	Regular Employees	12,750	12,750	12,750	18.04%
100-08-2300-51-1200	Part-Time Employees	0	0	0	0.00%
100-08-2300-51-2200	Social Security	791	791	791	1.12%
100-08-2300-51-2300	Medicare	185	185	185	0.26%
100-08-2300-51-2700	Worker's Comp	275	198	173	0.24%
100-08-2300-52-3500	Travel	519	0	600	0.85%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>14,520</b>	<b>13,924</b>	<b>14,499</b>	<b>20.51%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-08-2300-52-1200	Professional	32,463	18,821	40,000	56.58%
100-08-2300-52-1330	Court Reporters	14,766	11,036	15,000	21.22%
100-08-2300-52-3100	General Liability Insurance	304	220	192	0.27%
100-08-2300-52-3600	Dues & Fees	0	0	0	0.00%
<b><u>Total Purchased/Contracted Services</u></b>		<b>47,533</b>	<b>30,077</b>	<b>55,192</b>	<b>78.08%</b>
<b><u>Supplies</u></b>					
100-08-2300-53-1100	General Supplies & Materials	226	1,051	1,000	1.41%
<b><u>Total Supplies</u></b>		<b>226</b>	<b>1,051</b>	<b>1,000</b>	<b>1.41%</b>
<b><u>Total Budget</u></b>		<b>62,279</b>	<b>45,052</b>	<b>70,691</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### SHERIFF'S DEPARTMENT

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-09-3300-51-1100 Regular Employees	1,391,976	1,642,486	1,603,066	47.40%
100-09-3300-51-1150 Elected Official	82,957	83,953	88,050	2.60%
100-09-3300-51-1200 Baliffs	17,880	10,724	21,000	0.62%
100-09-3300-51-1201 Part-Time Employees	1,664	1,772	2,500	0.07%
100-09-3300-51-1300 Overtime	255,591	268,794	275,000	8.13%
100-09-3300-51-2200 Social Security	105,173	118,384	123,357	3.65%
100-09-3300-51-2300 Medicare	24,596	27,688	28,850	0.85%
100-09-3300-51-2400 Retirement Contributions	90,954	85,283	106,837	3.16%
100-09-3300-51-2500 Employee Healthcare	384,232	371,146	437,228	12.93%
100-09-3300-51-2700 Worker's Compensation	69,630	70,653	74,186	2.19%
100-09-3300-52-3202 Cell Phone	24,302	19,960	26,000	0.77%
100-09-3300-52-3500 Travel	15,240	9,913	12,000	0.35%
100-09-3300-52-3550 Federal Transport	12,050	13,904	16,000	0.47%
100-09-3300-52-3552 School Resource Officers	6,609	0	0	0.00%
100-09-3300-52-3553 Bureau of Prison Transport	0	21,731	0	0.00%
100-09-3300-52-3700 Education & Training	1,138	1,049	3,000	0.09%
100-09-3300-53-1700 Uniforms	4,052	7,440	15,000	0.44%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>2,488,044</b>	<b>2,754,880</b>	<b>2,832,074</b>	<b>83.75%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-09-3300-52-1200 Professional	909	4,091	5,000	0.15%
100-09-3300-52-1301 Computer SW, HW Support	7,377	6,112	2,800	0.08%
100-09-3300-52-2100 Marine Expenses	520	598	3,000	0.09%
100-09-3300-52-2320 Rentals of Equipment	756	6,786	6,800	0.20%
100-09-3300-52-3100 General Liability Insurance	169,772	107,979	111,901	3.31%
100-09-3300-52-3300 Advertising	260	234	1,000	0.03%
100-09-3300-52-3600 Dues & Fees	800	1,368	1,600	0.05%
<b><u>Total Purchased/Contracted Services</u></b>	<b>180,394</b>	<b>127,168</b>	<b>132,101</b>	<b>3.91%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-09-3300-52-2200 Repairs/Maintenance Building	773	101	1,000	0.03%
100-09-3300-52-2201 Repairs/Maintenance Equipment	126,236	154,769	160,000	4.73%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>127,009</b>	<b>154,870</b>	<b>161,000</b>	<b>4.76%</b>
<b><u>Supplies</u></b>				
100-09-3300-52-3201 Postage	638	535	1,500	0.04%
100-09-3300-53-1100 General Supplies & Materials	13,364	20,764	30,000	0.89%
100-09-3300-53-1270 Gasoline/ Diesel	244,665	174,912	225,000	6.65%
<b><u>Total Supplies</u></b>	<b>258,667</b>	<b>196,211</b>	<b>256,500</b>	<b>7.58%</b>
<b><u>Capital Outlays/Debt Repayment</u></b>				
100-09-3300-54-2500 Capital Expenditures	0	0	0	0.00%
<b><u>Total Capital Outlays/Debt Repayment</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Total Budget</u></b>	<b>3,054,114</b>	<b>3,233,129</b>	<b>3,381,675</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### COUNTY JAIL

		Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-10-3326-51-1100	Regular Employees	752,233	845,237	835,458	46.50%
100-10-3326-51-1200	Part-Time Employees	894	144	2,500	0.14%
100-10-3326-51-1300	Overtime	115,719	97,201	115,000	6.40%
100-10-3326-51-2200	Social Security	52,407	55,560	59,084	3.29%
100-10-3326-51-2300	Medicare	12,257	12,995	13,818	0.77%
100-10-3326-51-2400	Retirement Contributions	49,211	61,782	60,844	3.39%
100-10-3326-51-2500	Employee Healthcare	165,011	174,374	189,366	10.54%
100-10-3326-51-2700	Worker's Compensation	44,047	40,971	43,020	2.39%
100-10-3326-52-3500	Travel	2,097	1,715	2,500	0.14%
100-10-3326-52-3700	Education & Training	1,290	516	1,000	0.06%
100-10-3326-53-1700	Uniforms	8,174	11,065	13,000	0.72%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>1,203,340</b>	<b>1,301,560</b>	<b>1,335,590</b>	<b>74.33%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-10-3326-52-1200	Professional / Inmate Medical	306,453	146,968	200,000	11.13%
100-10-3326-52-3100	General Liability Insurance	22,541	12,847	13,490	0.75%
100-10-3326-52-3300	Advertising	300	0	1,000	0.06%
100-10-3326-52-3600	Dues & Fees	41	0	150	0.01%
100-10-3326-52-3850	Contract Labor	0	0	0	0.00%
<b><u>Total Purchased/Contracted Services</u></b>		<b>329,335</b>	<b>159,815</b>	<b>214,640</b>	<b>11.95%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
100-10-3326-52-2200	Repairs/Maintenance Building	4,102	3,923	3,500	0.19%
100-10-3326-52-2201	Repairs/Maintenance Equipment	13,084	13,194	15,000	0.83%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>17,186</b>	<b>17,117</b>	<b>18,500</b>	<b>1.03%</b>
<b><u>Supplies</u></b>					
100-10-3326-52-3201	Postage	2,749	1,609	3,000	0.17%
100-10-3326-53-1100	General Supplies & Materials	63,351	39,259	70,000	3.90%
100-10-3326-53-1300	Inmate Food	143,308	164,233	155,000	8.63%
<b><u>Total Supplies</u></b>		<b>209,408</b>	<b>205,101</b>	<b>228,000</b>	<b>12.69%</b>
<b><u>Total Budget</u></b>		<b>1,759,269</b>	<b>1,683,593</b>	<b>1,796,730</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### FIRE PROTECTION

	Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-11-3500-51-1200 Fire Run Stipends	41,685	47,064	50,000	25.71%
100-11-3500-51-2700 Worker's Compensation	16,016	20,371	17,825	9.17%
100-11-3500-52-3101 Insurance - Volunteer Firemen	27,366	14,920	20,000	10.28%
100-11-3500-52-3202 Cell Phone	631	677	948	0.49%
100-11-3500-52-3203 Pagers	0	0	0	0.00%
100-11-3500-52-3500 Travel	0	270	1,000	0.51%
100-11-3500-52-3700 Education & Training	0	0	5,000	2.57%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>85,698</b>	<b>83,302</b>	<b>94,773</b>	<b>48.73%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-11-3500-52-2320 Rentals of Equipment	3,340	3,055	4,000	2.06%
100-11-3500-52-3100 General Liability Insurance	49,057	37,236	32,582	16.75%
<b><u>Total Purchased/Contracted Services</u></b>	<b>52,397</b>	<b>40,291</b>	<b>36,582</b>	<b>18.81%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-11-3500-52-2200 Repairs/Maintenance Building	7,229	254,050	5,000	2.57%
100-11-3500-52-2201 Repairs/Maintenance Equipment	34,390	22,936	20,000	10.28%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>41,619</b>	<b>276,986</b>	<b>25,000</b>	<b>12.86%</b>
<b><u>Utilities</u></b>				
100-11-3500-52-3200 Telephone/Internet	2,171	2,305	2,400	1.23%
100-11-3500-53-1210 Water/ Sewer	1,171	1,080	1,200	0.62%
100-11-3500-53-1230 Electricity	22,002	14,333	15,495	7.97%
<b><u>Total Utilities</u></b>	<b>25,344</b>	<b>17,718</b>	<b>19,095</b>	<b>9.82%</b>
<b><u>Supplies</u></b>				
100-11-3500-52-3201 Postage	0	0	25	0.01%
100-11-3500-53-1100 General Supplies & Materials	33,338	28,475	10,000	5.14%
100-11-3500-53-1270 Gasoline/ Diesel	9,083	7,290	9,000	4.63%
<b><u>Total Supplies</u></b>	<b>42,421</b>	<b>35,765</b>	<b>19,025</b>	<b>9.78%</b>
<b><u>Total Budget</u></b>	<b>247,479</b>	<b>454,062</b>	<b>194,475</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### EMERGENCY MANAGEMENT AGENCY

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-12-3920-51-1100 Regular Employees	60,874	65,063	63,000	49.29%
100-12-3920-51-2200 Social Security	3,563	3,648	3,906	3.06%
100-12-3920-51-2300 Medicare	833	853	914	0.72%
100-12-3920-51-2400 Retirement Contributions	0	6,100	6,730	5.27%
100-12-3920-51-2500 Employee Healthcare	21,999	21,365	24,662	19.30%
100-12-3920-51-2700 Worker's Compensation	665	1,159	1,217	0.95%
100-12-3920-52-3202 Cell Phone	544	659	948	0.74%
100-12-3920-52-3500 Travel	1,480	1,148	1,500	1.17%
100-12-3920-52-3700 Education & Training	1,072	10	1,000	0.78%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>91,030</b>	<b>100,005</b>	<b>103,877</b>	<b>81.28%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-12-3920-52-2320 Rentals of Equipment	0	0	500	0.39%
100-12-3920-52-3100 General Liability Insurance	4,037	2,502	2,627	2.06%
100-12-3920-52-3600 Dues & Fees	0	104	100	0.08%
<b><u>Total Purchased/Contracted Services</u></b>	<b>4,037</b>	<b>2,606</b>	<b>3,227</b>	<b>2.52%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-12-3920-52-2201 Repairs/Maintenance Equipment	1,495	2,201	1,000	0.78%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>1,495</b>	<b>2,201</b>	<b>1,000</b>	<b>0.78%</b>
<b><u>Utilities</u></b>				
100-12-3920-52-3200 Telephone/Internet	1,338	2,176	2,176	1.70%
<b><u>Total Utilities</u></b>	<b>1,338</b>	<b>2,176</b>	<b>2,176</b>	<b>1.70%</b>
<b><u>Supplies</u></b>				
100-12-3920-52-3201 Postage	82	33	25	
100-12-3920-52-3900 Other	51,965	237,470	10,000	7.82%
100-12-3920-53-1100 General Supplies & Materials	4,297	3,484	5,000	3.91%
100-12-3920-53-1270 Gasoline/ Diesel	2,691	2,042	2,500	1.96%
<b><u>Total Supplies</u></b>	<b>59,035</b>	<b>243,029</b>	<b>17,525</b>	<b>13.71%</b>
<b><u>Total Budget</u></b>	<b>156,935</b>	<b>350,017</b>	<b>127,805</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### ROAD DEPARTMENT

		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-13-4200-51-1100	Regular Employees	467,561	407,393	521,875	36.03%
100-13-4200-51-1200	Part-Time Employees	0	0	0	0.00%
100-13-4200-51-1300	Overtime	13,264	4,056	5,000	0.35%
100-13-4200-51-2200	Social Security	28,685	23,645	32,667	2.26%
100-13-4200-51-2300	Medicare	6,709	5,530	7,640	0.53%
100-13-4200-51-2400	Retirement Contributions	34,343	36,308	33,616	2.32%
100-13-4200-51-2500	Employee Healthcare	123,688	120,052	130,937	9.04%
100-13-4200-51-2700	Worker's Compensation	37,312	34,487	36,211	2.50%
100-13-4200-52-3202	Cell Phone	3,335	4,103	3,800	0.26%
100-13-4200-52-3500	Travel	0	0	1,000	0.07%
100-13-4200-52-3700	Education & Training	25	0	2,000	0.14%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>714,922</b>	<b>635,574</b>	<b>774,746</b>	<b>53.49%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-13-4200-52-1200	Professional	9,063	20,987	16,000	1.10%
100-13-4200-52-2320	Rentals of Equipment	4,303	1,382	5,000	0.35%
100-13-4200-52-3100	General Liability Insurance	38,418	24,388	25,607	1.77%
<b><u>Total Purchased/Contracted Services</u></b>		<b>51,784</b>	<b>46,757</b>	<b>46,607</b>	<b>3.22%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
100-13-4200-52-2200	Repairs/Maintenance Building	3,738	22,170	5,000	0.35%
100-13-4200-52-2201	Repairs/Maintenance Equipment	69,040	94,752	90,000	6.21%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>72,778</b>	<b>116,922</b>	<b>95,000</b>	<b>6.56%</b>
<b><u>Utilities</u></b>					
100-13-4200-52-3200	Telephone/Internet	2,816	3,284	3,285	0.23%
100-13-4200-53-1210	Water	0	0	360	0.02%
100-13-4200-53-1230	Electricity	92,796	82,354	85,947	5.93%
<b><u>Total Utilities</u></b>		<b>95,612</b>	<b>85,638</b>	<b>89,592</b>	<b>6.19%</b>
<b><u>Supplies</u></b>					
100-13-4200-53-1100	General Supplies & Materials	10,819	34,597	3,600	0.25%
100-13-4200-53-1105	Road Signs & Materials	0	0	5,000	0.35%
100-13-4200-53-1110	Construction Supplies & Materials	0	0	20,000	1.38%
100-13-4200-53-1270	Gasoline/Diesel	63,341	46,192	60,000	4.14%
<b><u>Total Supplies</u></b>		<b>74,160</b>	<b>80,789</b>	<b>88,600</b>	<b>6.12%</b>
<b><u>Capital Outlays/Debt Repayment</u></b>					
100-13-4200-54-2500	Capital Expenditures	0	33,456	26,422	1.82%
100-13-4200-54-2501	LMIG Project	377,483	377,507	327,470	22.61%
<b><u>Total Capital Outlays/Debt Repayment</u></b>		<b>377,483</b>	<b>410,963</b>	<b>353,892</b>	<b>24.43%</b>
<b><u>Total Budget</u></b>		<b>1,386,739</b>	<b>1,376,643</b>	<b>1,448,437</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### MOSQUITO CONTROL

	Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-14-5144-52-3700 Education & Training	0	0	200	0.57%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0.57%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-14-5144-52-1200 Professional	0	0	2,000	5.73%
<b><u>Total Purchased/Contracted Services</u></b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>5.73%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-14-5144-52-2201 Repairs/Maintenance Equipment	0	426	1,000	2.87%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>0</b>	<b>426</b>	<b>1,000</b>	<b>2.87%</b>
<b><u>Supplies</u></b>				
100-14-5144-53-1100 General Supplies & Materials	15,563	22,276	25,700	73.64%
100-14-5144-53-1270 Gasoline/Diesel	6,085	3,724	6,000	17.19%
<b><u>Total Supplies</u></b>	<b>21,648</b>	<b>26,000</b>	<b>31,700</b>	<b>90.83%</b>
<b><u>Total Budget</u></b>	<b>21,648</b>	<b>26,426</b>	<b>34,900</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### COUNTY EXTENSION

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		FY2019	FY2020	FY2021	FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-16-7130-51-1100	Regular Employees	25,250	16,410	38,875	50.32%
100-16-7130-51-1200	Part-Time Employees	0	0	0	0.00%
100-16-7130-51-2200	Social Security	1,844	1,062	2,411	3.12%
100-16-7130-51-2300	Medicare	431	248	564	0.73%
100-16-7130-51-2400	Retirement Contributions	4,221	2,834	5,937	7.69%
100-16-7130-51-2500	Employee Healthcare	210	244	252	0.33%
100-16-7130-52-3202	Cell Phone	880	624	480	0.62%
100-16-7130-52-3500	Travel	4,500	4,038	8,000	10.36%
100-16-7130-52-3700	Education & Training	984	316	1,500	1.94%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>38,320</b>	<b>25,776</b>	<b>58,019</b>	<b>75.11%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-16-7130-52-2320	Rentals of Equipment	2,792	4,366	4,200	5.44%
100-16-7130-52-3100	General Liability Insurance	1,021	457	480	0.62%
100-16-7130-52-3600	Dues & Fees	593	108	1,000	1.29%
100-16-7130-57-1000	4-H Allotment	5,778	3,011	6,000	7.77%
<b><u>Total Purchased/Contracted Services</u></b>		<b>10,184</b>	<b>7,942</b>	<b>11,680</b>	<b>15.12%</b>
<b><u>Utilities</u></b>					
100-16-7130-52-3200	Telephone/Internet	3,385	3,215	3,350	4.34%
<b><u>Total Utilities</u></b>		<b>3,385</b>	<b>3,215</b>	<b>3,350</b>	<b>4.34%</b>
<b><u>Supplies</u></b>					
100-16-7130-52-3201	Postage	116	157	200	0.26%
100-16-7130-53-1100	General Supplies & Materials	1,997	1,879	3,000	3.88%
100-16-7130-53-1270	Gasoline	352	410	1,000	1.29%
100-16-7130-54-2500	Other	0	0	0	0.00%
<b><u>Total Supplies</u></b>		<b>2,465</b>	<b>2,446</b>	<b>4,200</b>	<b>5.44%</b>
<b><u>Total Budget</u></b>		<b>54,354</b>	<b>39,379</b>	<b>77,249</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### **RECREATION DEPARTMENT**

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		FY2019	FY2020	FY2021	FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-17-6100-51-1100	Regular Employees	103,892	92,731	116,982	33.65%
100-17-6100-51-1106	Board Members	3,300	3,600	4,200	1.21%
100-17-6100-51-1200	Part-Time Employees	20,655	17,126	21,000	6.04%
100-17-6100-51-1210	Seasonal Employees	22,867	17,183	20,000	5.75%
100-17-6100-51-2200	Social Security	7,682	6,839	8,816	2.54%
100-17-6100-51-2300	Medicare	1,797	1,600	2,062	0.59%
100-17-6100-51-2400	Retirement Contributions	2,144	7,511	5,209	1.50%
100-17-6100-51-2500	Employee Healthcare	33,794	40,637	23,659	6.80%
100-17-6100-51-2700	Worker's Compensation	4,507	5,246	5,508	1.58%
100-17-6100-52-3202	Cell Phone	2,528	2,732	1,452	0.42%
100-17-6100-52-3500	Travel	6,320	1,339	6,500	1.87%
100-17-6100-52-3700	Education & Training	0	0	1,000	0.29%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>209,486</b>	<b>196,544</b>	<b>216,388</b>	<b>62.24%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-17-6100-52-1200	Professional	971	0	2,000	0.58%
100-17-6100-52-2202	Parking Lot Rental	2,875	3,510	2,700	0.78%
100-17-6100-52-2320	Rentals of Equipment	0	1,824	1,500	0.43%
100-17-6100-52-3100	General Liability Insurance	11,738	7,332	7,698	2.21%
100-17-6100-52-3300	Advertising	1,786	1,704	2,000	0.58%
100-17-6100-52-3600	Dues & Fees	700	786	1,000	0.29%
100-17-6100-52-3850	Contract Labor	5,831	7,482	6,000	1.73%
<b><u>Total Purchased/Contracted Services</u></b>		<b>23,901</b>	<b>22,638</b>	<b>22,898</b>	<b>6.59%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
100-17-6100-52-2200	Repairs/Maintenance Building	4,229	2,130	4,000	1.15%
100-17-6100-52-2201	Repairs/Maintenance Equipment	23,147	6,991	7,000	2.01%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>27,376</b>	<b>9,121</b>	<b>11,000</b>	<b>3.16%</b>
<b><u>Utilities</u></b>					
100-17-6100-52-3200	Telephone/Internet	3,743	3,959	3,775	1.09%
100-17-6100-53-1210	Water	2,282	1,416	1,500	0.43%
100-17-6100-53-1230	Electricity	33,776	34,103	34,110	9.81%
<b><u>Total Utilities</u></b>		<b>39,801</b>	<b>39,478</b>	<b>39,385</b>	<b>11.33%</b>
<b><u>Supplies</u></b>					
100-17-6100-53-1100	General Supplies & Materials	7,771	7,472	7,500	2.16%
100-17-6100-53-1101	Program Supplies	45,123	29,744	35,000	10.07%
100-17-6100-53-1102	Banquet & Awards	1,756	1,812	3,000	0.86%
100-17-6100-53-1110	Concessions	8,273	2,866	6,000	1.73%
100-17-6100-53-1270	Gasoline/Diesel	6,149	3,900	6,500	1.87%
100-17-6100-53-1700	Other Supplies	0	25,000	0	0.00%
<b><u>Total Supplies</u></b>		<b>69,072</b>	<b>70,794</b>	<b>58,000</b>	<b>16.68%</b>
<b><u>Total Budget</u></b>		<b>369,636</b>	<b>338,575</b>	<b>347,671</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### BUILDING & ZONING/CODE ENFORCEMENT

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-18-7200-51-1100 Regular Employees	78,132	132,534	124,042	52.73%
100-18-7200-51-1150 Part-Time Employees	0	0	10,000	4.25%
100-18-7200-51-1200 Board Members	2,800	3,450	3,300	1.40%
100-18-7200-51-2200 Social Security	4,469	7,606	8,516	3.62%
100-18-7200-51-2300 Medicare	1,045	1,780	1,992	0.85%
100-18-7200-51-2400 Retirement Contributions	5,200	7,244	11,720	4.98%
100-18-7200-51-2500 Employee Healthcare	44,039	53,437	49,323	20.97%
100-18-7200-51-2700 Worker's Compensation	940	3,308	3,474	1.48%
100-18-7200-52-3202 Cell Phone	530	1,201	1,008	0.43%
100-18-7200-52-3500 Travel	0	0	1,000	0.43%
100-18-7200-52-3700 Education & Training	0	1,404	1,500	0.64%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>137,155</b>	<b>211,964</b>	<b>215,875</b>	<b>91.77%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-18-7200-52-1200 Professional	39	0	0	0.00%
100-18-7200-52-3100 General Liability Insurance	3,467	2,065	2,169	0.92%
100-18-7200-52-3300 Advertising	3,241	3,572	2,900	1.23%
100-18-7200-52-3600 Dues & Fees	0	0	250	0.11%
<b><u>Total Purchased/Contracted Services</u></b>	<b>6,747</b>	<b>5,637</b>	<b>5,319</b>	<b>2.26%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-18-7200-52-2201 Repairs/Maintenance Equipment	4,180	3,731	4,000	1.70%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>4,180</b>	<b>3,731</b>	<b>4,000</b>	<b>1.70%</b>
<b><u>Utilities</u></b>				
100-18-7200-52-3200 Telephone/Internet	3,298	3,260	3,300	1.40%
<b><u>Total Utilities</u></b>	<b>3,298</b>	<b>3,260</b>	<b>3,300</b>	<b>1.40%</b>
<b><u>Supplies</u></b>				
100-18-7200-52-3201 Postage	284	249	250	0.11%
100-18-7200-53-1100 General Supplies & Materials	4,983	2,918	4,000	1.70%
100-18-7200-53-1270 Gasoline	1,656	1,339	2,500	1.06%
100-18-7200-54-2500 Other Equipment	0	0	0	0.00%
<b><u>Total Supplies</u></b>	<b>6,923</b>	<b>4,506</b>	<b>6,750</b>	<b>2.87%</b>
<b><u>Total Budget</u></b>	<b>158,303</b>	<b>229,098</b>	<b>235,244</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### AMBULANCE SERVICE (EMS)

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-20-3600-51-1100 Regular Employees	231,498	13,557	0	0.00%
100-20-3600-51-1200 Part-Time Employees	125,695	4,062	0	0.00%
100-20-3600-51-1300 Overtime	266,499	10,746	0	0.00%
100-20-3600-51-2200 Social Security	38,197	1,717	0	0.00%
100-20-3600-51-2300 Medicare	8,933	402	0	0.00%
100-20-3600-51-2400 Retirement Contributions	44,123	32,924	5,141	1.12%
100-20-3600-51-2500 Employee Healthcare	101,601	(5,297)	0	0.00%
100-20-3600-51-2700 Worker's Compensation	36,827	40,475	0	0.00%
100-20-3600-52-3202 Cell Phone	2,309	272	0	0.00%
100-20-3600-52-3700 Education & Training	0	0	0	0.00%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>855,682</b>	<b>98,858</b>	<b>5,141</b>	<b>1.12%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-20-3600-52-1200 Professional Services	16,541	432,178	450,000	98.33%
100-20-3600-52-2320 Rentals of Equipment	6,819	185	0	0.00%
100-20-3600-52-3100 General Liability Insurance	10,953	7,279	0	0.00%
100-20-3600-52-3602 State Fee	8,100	2,500	2,500	0.55%
100-20-3600-52-3850 Contract Labor	0	0	0	0.00%
<b><u>Total Purchased/Contracted Services</u></b>	<b>42,413</b>	<b>442,142</b>	<b>452,500</b>	<b>98.88%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-20-3600-52-2200 Repairs/Maintenance Building	9,547	9,378	0	0.00%
100-20-3600-52-2201 Repairs/Maintenance Equipment	23,362	366	0	0.00%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>32,909</b>	<b>9,744</b>	<b>0</b>	<b>0.00%</b>
<b><u>Utilities</u></b>				
100-20-3600-52-3200 Telephone/Internet	2,795	222	0	0.00%
100-20-3600-53-1210 Water/ Sewer	1,037	30	0	0.00%
100-20-3600-53-1230 Electricity	8,420	0	0	0.00%
<b><u>Total Utilities</u></b>	<b>12,252</b>	<b>252</b>	<b>0</b>	<b>0.00%</b>
<b><u>Supplies</u></b>				
100-20-3600-52-3201 Postage	0	0	0	0.00%
100-20-3600-53-1100 General Supplies & Materials	17,588	2,720	0	0.00%
100-20-3600-53-1270 Gasoline/Diesel	22,593	359	0	0.00%
<b><u>Total Supplies</u></b>	<b>40,181</b>	<b>3,079</b>	<b>0</b>	<b>0.00%</b>
<b><u>Total Budget</u></b>	<b>983,437</b>	<b>554,075</b>	<b>457,641</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### CORONER

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-21-3700-51-1100 Elected Official	11,325	13,552	12,500	27.03%
100-21-3700-51-1300 Social Security	425	532	775	1.68%
100-21-3700-51-2300 Medicare	99	125	182	0.39%
100-21-3700-51-2500 Employee Healthcare	30,369	21,324	24,633	53.27%
100-21-3700-52-3202 Cell Phone	470	970	540	1.17%
100-21-3700-52-3500 Travel	4,310	2,102	3,500	7.57%
100-21-3700-52-3700 Education & Training	360	432	725	1.57%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>47,358</b>	<b>39,037</b>	<b>42,855</b>	<b>92.67%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-21-3700-52-1200 Professional	0	0	0	0.00%
100-21-3700-52-3100 General Liability Insurance	210	182	191	0.41%
100-21-3700-52-3600 Dues & Fees	75	90	200	0.43%
<b><u>Total Purchased/Contracted Services</u></b>	<b>285</b>	<b>272</b>	<b>391</b>	<b>0.85%</b>
<b><u>Supplies</u></b>				
100-21-3700-52-3900 Other	173	0	0	0.00%
100-21-3700-53-1100 General Supplies & Materials	1,498	3,865	3,000	6.49%
<b><u>Total Supplies</u></b>	<b>1,671</b>	<b>3,865</b>	<b>3,000</b>	<b>6.49%</b>
<b><u>Total Budget</u></b>	<b>49,314</b>	<b>43,174</b>	<b>46,246</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### ELECTIONS & REGISTRATION

		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-23-1400-51-1100	Regular Employees	60,681	69,665	77,729	31.57%
100-23-1400-51-1150	Part-Time Employees	11,175	12,366	15,750	6.40%
100-23-1400-51-1200	Board Members	6,040	8,460	10,000	4.06%
100-23-1400-51-1300	Overtime	6,079	8,718	4,500	1.83%
100-23-1400-51-1350	Poll Workers	21,343	33,732	18,000	7.31%
100-23-1400-51-2200	Social Security	5,601	6,442	6,695	2.72%
100-23-1400-51-2300	Medicare	1,310	1,507	1,566	0.64%
100-23-1400-51-2400	Retirement Contributions	3,163	6,751	6,838	2.78%
100-23-1400-51-2500	Employee Healthcare	10,605	8,932	34,108	13.85%
100-23-1400-51-2700	Worker's Compensation	620	1,817	1,907	0.77%
100-23-1400-51-3202	Cell Phone	984	958	600	0.24%
100-23-1400-52-3500	Travel	3,615	6,215	5,500	2.23%
100-23-1400-52-3700	Education & Training	7,000	0	6,000	2.44%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>138,216</b>	<b>165,563</b>	<b>189,193</b>	<b>76.83%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-23-1400-52-1200	Professional	2,791	20,015	13,000	5.28%
100-23-1400-52-2310	Building Rent (Churches)	3,600	3,600	1,800	0.73%
100-23-1400-52-2320	Rentals of Equipment	3,570	5,125	4,900	1.99%
100-23-1400-52-3100	General Liability Insurance	2,301	1,181	1,240	0.50%
100-23-1400-52-3300	Advertising	5,191	9,235	4,000	1.62%
100-23-1400-52-3600	Dues & Fees	630	0	400	0.16%
100-23-1400-52-3850	Contract Labor	21,155	6,505	14,000	5.69%
<b><u>Total Purchased/Contracted Services</u></b>		<b>39,238</b>	<b>45,661</b>	<b>39,340</b>	<b>15.98%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
100-23-1400-52-2200	Repairs/Maintenance Building	830	5,372	500	0.20%
100-23-1400-52-2201	Repairs/Maintenance Equipment	4,840	1,162	1,000	0.41%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>5,670</b>	<b>6,534</b>	<b>1,500</b>	<b>0.61%</b>
<b><u>Utilities</u></b>					
100-23-1400-52-3200	Telephone/Internet	5,460	6,166	6,200	2.52%
<b><u>Total Utilities</u></b>		<b>5,460</b>	<b>6,166</b>	<b>6,200</b>	<b>2.52%</b>
<b><u>Supplies</u></b>					
100-23-1400-52-3201	Postage	2,086	3,887	3,000	1.22%
100-23-1400-53-1100	General Supplies & Materials	5,871	11,961	6,000	2.44%
100-23-1400-54-2500	Other Equipment	510	0	1,000	0.41%
<b><u>Total Supplies</u></b>		<b>8,467</b>	<b>15,848</b>	<b>10,000</b>	<b>4.06%</b>
<b><u>Total Budget</u></b>		<b>197,051</b>	<b>239,772</b>	<b>246,233</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### MAGISTRATE & PROBATE COURT

	Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-25-2400-51-1100 Regular Employees	71,174	71,728	68,971	25.45%
100-25-2400-51-1150 Elected Official	74,457	75,379	79,531	29.35%
100-25-2400-51-1200 Part-Time Magistrate Judges	14,222	14,222	14,222	5.25%
100-25-2400-51-1225 Associate Probate Judge	7,800	7,800	7,800	2.88%
100-25-2400-51-1250 Part-Time Employees	0	13,568	15,834	5.84%
100-25-2400-51-1300 Overtime	351	977	500	0.18%
100-25-2400-51-2200 Social Security	10,351	11,170	11,586	4.28%
100-25-2400-51-2300 Medicare	2,421	2,612	2,710	1.00%
100-25-2400-51-2400 Retirement Contributions	6,247	7,920	8,163	3.01%
100-25-2400-51-2500 Employee Healthcare	21,094	20,489	23,630	8.72%
100-25-2400-51-2700 Worker's Compensation	1,302	826	867	0.32%
100-25-2400-52-3202 Cell Phone	1,636	1,999	1,000	0.37%
100-25-2400-52-3500 Travel	5,669	2,995	6,000	2.21%
100-25-2400-52-3700 Education & Training	1,990	2,118	2,500	0.92%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>218,714</b>	<b>233,803</b>	<b>243,314</b>	<b>89.79%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-25-2400-52-1200 Professional	499	1,158	1,000	0.37%
100-25-2400-52-1201 Weapons Permit Cost	2,573	2,713	2,500	0.92%
100-25-2400-52-1301 Computer SW, HW Support	5,774	4,279	4,000	1.48%
100-25-2400-52-2310 Rental of Land & Buildings	0	0	0	0.00%
100-25-2400-52-2320 Rentals of Equipment	3,459	3,535	3,650	1.35%
100-25-2400-52-3100 General Liability Insurance	3,988	2,547	2,675	0.99%
100-25-2400-52-3300 Advertising	255	1,576	1,500	0.55%
100-25-2400-52-3600 Dues & Fees	720	954	850	0.31%
<b><u>Total Purchased/Contracted Services</u></b>	<b>17,268</b>	<b>16,762</b>	<b>16,175</b>	<b>5.97%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-25-2400-52-2200 Repairs/Maintenance Building	26	0	0	0.00%
100-25-2400-52-2201 Repairs/Maintenance Equipment	0	0	0	0.00%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Utilities</u></b>				
100-25-2400-52-3200 Telephone/Internet	4,447	3,991	4,000	1.48%
<b><u>Total Utilities</u></b>	<b>4,447</b>	<b>3,991</b>	<b>4,000</b>	<b>1.48%</b>
<b><u>Supplies</u></b>				
100-25-2400-52-3201 Postage	1,462	2,612	2,500	0.92%
100-25-2400-53-1100 General Supplies & Materials	9,386	4,632	5,000	1.85%
100-25-2400-54-2500 Other Equipment	0	0	0	0.00%
<b><u>Total Supplies</u></b>	<b>10,848</b>	<b>7,244</b>	<b>7,500</b>	<b>2.77%</b>
<b><u>Total Budget</u></b>	<b>251,303</b>	<b>261,800</b>	<b>270,989</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### BOARD OF EQUALIZATION

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-27-3900-51-1106	Board Members	1,055	1,697	5,000	28.95%
100-27-3900-51-1200	Part-Time Employees	1,875	3,696	5,250	30.39%
100-27-3900-51-2200	Social Security	185	335	636	3.68%
100-27-3900-51-2300	Medicare	43	78	149	0.86%
100-27-3900-52-3500	Travel	1,045	209	500	2.89%
100-27-3900-52-3700	Education & Training	273	90	300	1.74%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>4,476</b>	<b>6,105</b>	<b>11,835</b>	<b>68.51%</b>
<b><u>Purchased/Contracted Services</u></b>					
100-27-3900-52-1200	Professional	0	2,502	3,000	17.37%
100-27-3900-52-1301	Computer HW & SW Support	13,990	2,004	2,050	11.87%
100-27-3900-52-3100	General Liability Insurance	98	73	64	0.37%
100-27-3900-52-3300	Advertising	0	0	50	0.29%
<b><u>Total Purchased/Contracted Services</u></b>		<b>14,088</b>	<b>4,579</b>	<b>5,164</b>	<b>29.89%</b>
<b><u>Supplies</u></b>					
100-27-3900-52-3201	Postage	0	1	25	0.14%
100-27-3900-53-1100	General Supplies & Materials	253	1,007	250	1.45%
<b><u>Total Supplies</u></b>		<b>253</b>	<b>1,008</b>	<b>275</b>	<b>1.59%</b>
<b><u>Total Budget</u></b>		<b>18,817</b>	<b>11,692</b>	<b>17,274</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### INTERGOVERNMENTAL

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021 Budget</u>
<u>Transfers to Other Funds/Agencies</u>					
100-29-0000-54-3500	Grant Matches	100	0	0	0.00%
100-29-1510-57-2100	Atlantic Area CASA Expenses	16,466	6,528	10,000	3.38%
100-29-3500-57-1050	Forestry	16,531	17,579	17,579	5.94%
100-29-5100-57-1100	Board of Health	52,080	52,080	52,080	17.61%
100-29-5440-57-1200	DFACS	14,040	14,040	14,040	4.75%
100-29-5440-57-1250	Family Connections	5,000	5,000	5,000	1.69%
100-29-6500-57-1300	Ida Hilton Library	59,135	59,000	59,000	19.95%
100-29-6500-57-1350	Hog Hammock Library	4,000	9,000	9,000	3.04%
100-29-7680-52-3600	CRC Membership Fees	24,000	24,000	24,000	8.12%
100-29-7680-52-3650	CRC Rural Transportation	51,163	49,234	51,695	17.48%
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	54,776	51,175	53,320	18.03%
100-29-8000-52-1000	Debt Repayment/Interest	0	0	0	0.00%
<u>Total Transfers to Other Funds/Agencies</u>		<b>297,291</b>	<b>287,636</b>	<b>295,714</b>	<b>100.00%</b>
<u>Total Budget</u>		<b>297,291</b>	<b>287,636</b>	<b>295,714</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### ANIMAL CONTROL

	Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
100-32-3910-51-1100 Regular Employees	87,305	79,169	75,601	37.37%
100-32-3910-51-1200 Part-Time Employees	11,644	21,856	31,512	15.58%
100-32-3910-51-1300 Overtime	4,981	3,272	3,750	1.85%
100-32-3910-51-2200 Social Security	6,540	6,355	6,874	3.40%
100-32-3910-51-2300 Medicare	1,530	1,486	1,608	0.79%
100-32-3910-51-2400 Retirement Contributions	5,019	3,597	3,776	1.87%
100-32-3910-51-2500 Employee Healthcare	1,769	468	11,788	5.83%
100-32-3910-51-2700 Worker's Compensation	1,334	1,650	1,732	0.86%
100-32-3910-52-3202 Cell Phone	1,294	2,640	1,600	0.79%
100-32-3910-52-3500 Travel	947	0	500	0.25%
100-32-3910-52-3700 Education & Training	0	0	500	0.25%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>122,363</b>	<b>120,493</b>	<b>139,241</b>	<b>68.84%</b>
<b><u>Purchased/Contracted Services</u></b>				
100-32-3910-52-1200 Professional	13,669	28,861	30,000	14.83%
100-32-3910-52-3100 General Liability Insurance	5,413	3,898	4,093	2.02%
100-32-3910-52-3300 Advertising	0	0	150	0.07%
100-32-3910-52-3600 Dues & Fees	0	0	200	0.10%
<b><u>Total Purchased/Contracted Services</u></b>	<b>19,082</b>	<b>32,759</b>	<b>34,443</b>	<b>17.03%</b>
<b><u>Repairs &amp; Maintenance</u></b>				
100-32-3910-52-2200 Repairs/Maintenance Building	1,607	6,247	1,000	0.49%
100-32-3910-52-2201 Repairs/Maintenance Equipment	1,813	3,739	1,500	0.74%
<b><u>Total Repairs &amp; Maintenance</u></b>	<b>3,420</b>	<b>9,986</b>	<b>2,500</b>	<b>1.24%</b>
<b><u>Utilities</u></b>				
100-32-3910-52-3200 Telephone/Internet	1,299	1,446	1,500	0.74%
100-32-3910-53-1210 Water/Sewer	2,825	1,020	1,500	0.74%
100-32-3910-53-1230 Electricity	10,470	5,332	6,700	3.31%
<b><u>Total Utilities</u></b>	<b>14,594</b>	<b>7,798</b>	<b>9,700</b>	<b>4.80%</b>
<b><u>Supplies</u></b>				
100-32-3910-53-1100 General Supplies & Materials	3,875	632	2,500	1.24%
100-32-3910-53-1150 Supplies for Animals	9,596	9,673	10,000	4.94%
100-32-3910-53-1270 Gasoline	3,363	3,506	3,895	1.93%
<b><u>Supplies</u></b>	<b>16,834</b>	<b>13,811</b>	<b>16,395</b>	<b>8.11%</b>
<b><u>Total Budget</u></b>	<b>176,293</b>	<b>184,847</b>	<b>202,279</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### FAMILY CONNECTIONS

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021 Budget</u>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
100-35-4553-51-1100	Regular Employees	44,046	44,108	38,086	88.57%
100-35-4553-51-2200	Social Security	2,731	2,694	2,362	5.49%
100-35-4553-51-2300	Medicare	639	630	552	1.28%
100-35-4553-51-2500	Employee Healthcare	84	93	0	0.00%
100-35-4553-52-3202	Cell Phone	911	654	672	1.56%
100-35-4553-52-3500	Travel	0	0	0	0.00%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>48,411</b>	<b>48,179</b>	<b>41,672</b>	<b>96.91%</b>
<b><u>Utilities</u></b>					
100-35-4553-52-3200	Telephone/Internet	1,453	1,328	1,328	3.09%
<b><u>Total Utilities</u></b>		<b>1,453</b>	<b>1,328</b>	<b>1,328</b>	<b>3.09%</b>
<b><u>Supplies</u></b>					
100-35-4553-53-1090	Regular Operating Expenses	218	0	0	0.00%
100-35-4553-53-1100	Other Supplies	2,782	0	0	0.00%
<b><u>Supplies</u></b>		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Total Budget</u></b>		<b>52,864</b>	<b>49,507</b>	<b>43,000</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### LAW LIBRARY

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Revenues</u></b>				
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	84,699	87,462	88,642	99.84%
205-90-0000-36-1000 Interest	144	147	145	0.16%
<b><u>Total Revenue</u></b>	<b>84,843</b>	<b>87,609</b>	<b>88,787</b>	<b>100.00%</b>
<b><u>Personnel Services &amp; Employee Benefits</u></b>				
205-00-2750-51-1100 Regular Employees	6,000	6,000	6,000	6.76%
205-00-2750-51-2200 Social Security	366	366	366	0.41%
205-00-2750-51-2300 Medicare	87	87	87	0.10%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>	<b>6,453</b>	<b>6,453</b>	<b>6,453</b>	<b>7.27%</b>
<b><u>Purchased/Contracted Services</u></b>				
205-00-2750-52-1200 Professional	4,303	6,479	8,000	9.01%
<b><u>Total Purchased/Contracted Services</u></b>	<b>4,303</b>	<b>6,479</b>	<b>8,000</b>	<b>9.01%</b>
<b><u>Supplies</u></b>				
205-00-2750-52-3201 Postage	54	61	75	0.08%
205-00-2750-53-1400 Books & Periodicals	6,610	8,463	10,000	11.26%
<b><u>Total Supplies</u></b>	<b>6,664</b>	<b>8,524</b>	<b>10,075</b>	<b>11.35%</b>
<b><u>Capital Outlays/Debt Repayment</u></b>				
205-00-2750-54-1000 Property Improvements	20,000	25,000	20,000	22.53%
<b><u>Total Capital Outlays/Debt Repayment</u></b>	<b>20,000</b>	<b>25,000</b>	<b>20,000</b>	<b>22.53%</b>
<b><u>Contingencies</u></b>				
205-00-2750-57-9000 Contingencies	0	0	44,259	49.85%
<b><u>Total Contingencies</u></b>	<b>0</b>	<b>0</b>	<b>44,259</b>	<b>49.85%</b>
<b><u>Total Budget</u></b>	<b>37,420</b>	<b>46,456</b>	<b>88,787</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### CONFISCATED ASSETS FUNDS

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<u>Revenues</u>				
210-60-0000-35-1100 Fines & Forfeitures	25,994	24,987	25,000	100.00%
210-90-0000-36-1000 Interest Revenue	0	0	0	0.00%
<u>Total Revenue</u>	<b>25,994</b>	<b>24,987</b>	<b>25,000</b>	<b>100.00%</b>
 <u>Purchased/Contracted Services</u>				
210-00-0000-53-1700 Public Safety	32,891	21,765	25,000	100.00%
<u>Total Purchased/Contracted Services</u>	<b>32,891</b>	<b>21,765</b>	<b>25,000</b>	<b>100.00%</b>
 <u>Total Budget</u>	<b>32,891</b>	<b>21,765</b>	<b>25,000</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### JAIL FUND

		Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Revenues</u></b>					
211-00-0000-13-4200	Prior Year Fund Balance	0	0	0	0.00%
211-60-0000-35-1111	Superior Court Fees	5,114	4,409	5,000	1.41%
211-60-0000-35-1121	State Court Fees	287,221	241,377	250,000	70.35%
211-60-0000-35-1131	Magistrate/Probate	173	283	250	0.07%
211-60-0000-35-1151	City of Darien	89,220	100,256	100,000	28.14%
211-60-0000-35-1161	Juvenile Court Fees	32	14	15	0.00%
211-90-0000-36-1000	Interest	228	115	100	0.03%
<b><u>Total Revenue</u></b>		<b>381,988</b>	<b>346,454</b>	<b>355,365</b>	<b>100.00%</b>
<b><u>Purchased/Contracted Services</u></b>					
211-00-3326-52-1200	Professional	408	408	500	0.14%
211-00-3326-52-3850	Contract Labor	0	0	0	0.00%
211-00-3326-53-1541	IT Maintenance	29,930	80,088	82,000	23.07%
<b><u>Total Purchased/Contracted Services</u></b>		<b>30,338</b>	<b>80,496</b>	<b>82,500</b>	<b>23.22%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
211-00-3326-52-2200	R&M Building	58,987	61,800	62,000	17.45%
211-00-3326-52-2201	R&M Equipment	65,104	25,000	26,000	7.32%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>124,091</b>	<b>86,800</b>	<b>88,000</b>	<b>24.76%</b>
<b><u>Utilities</u></b>					
211-00-3326-52-3200	Telephone/Internet	22,010	25,023	25,500	7.18%
211-00-3326-53-1220	Natural Gas	10,503	9,143	12,000	3.38%
211-00-3326-53-1230	Electricity	76,417	66,917	77,365	21.77%
<b><u>Total Utilities</u></b>		<b>108,930</b>	<b>101,083</b>	<b>114,865</b>	<b>32.32%</b>
<b><u>Supplies</u></b>					
211-00-3326-53-1100	Supplies	92,768	59,315	60,000	16.88%
211-00-3326-53-1300	Food	20,120	3,400	10,000	2.81%
<b><u>Total Supplies</u></b>		<b>112,888</b>	<b>62,715</b>	<b>70,000</b>	<b>19.70%</b>
<b><u>Capital Outlays/Debt Repayment</u></b>					
211-00-3326-54-2500	Capital Expenditures	175,398	0	0	0.00%
<b><u>Total Capital Outlays/Debt Repayment</u></b>		<b>175,398</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Contingencies</u></b>					
211-00-3326-57-9000	Contingencies	0	0	0	0.00%
<b><u>Total Contingencies</u></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Total Budget</u></b>		<b>551,645</b>	<b>331,094</b>	<b>355,365</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### DRUG FUND

		Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<u>Revenues</u>					
212-60-0000-35-1112	Superior Court Fees	7,671	10,486	10,000	60.10%
212-60-0000-35-1122	State Court Fees	7,629	3,692	5,000	30.05%
212-60-0000-35-1132	City of Darien	858	1,467	1,500	9.01%
212-90-0000-36-1000	Interest Revenue	133	129	140	0.84%
<u>Total Revenue</u>		16,291	15,774	16,640	100.00%
<u>Education &amp; Training</u>					
212-00-0000-52-3700	Drug Education	5,898	4,500	5,640	33.89%
212-00-0000-52-3701	AJC Drug Court	0	7,500	8,000	48.08%
212-00-0000-52-3702	AJC Veterans Treatment Court	0	2,000	3,000	18.03%
<u>Total Education &amp; Training</u>		5,898	14,000	16,640	100.00%
<u>Total Budget</u>		5,898	14,000	16,640	100.00%

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### VICTIM'S ASSISTANCE FUND

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021 Budget</u>
<u>Revenues</u>					
213-60-0000-35-1113	Superior Court Fees	1,847	1,916	2,000	1.07%
213-60-0000-35-1123	State Court Fees	143,211	120,371	130,000	69.42%
213-60-0000-35-1133	City of Darien	44,386	51,836	55,000	29.37%
213-60-0000-35-1143	Magistrate/Probate	86	140	100	0.05%
213-60-0000-35-1163	Juvenile Court Fees	8	8	8	0.00%
213-60-0000-36-1000	Interest Revenue	758	170	150	0.08%
<u>Total Revenue</u>		<b>190,296</b>	<b>174,441</b>	<b>187,258</b>	<b>100.00%</b>
<u>Transfers to Other Funds/Agencies</u>					
213-00-0000-57-1215	Payments to McIntosh County LVAP	174,794	174,441	187,258	100.00%
<u>Total Transfers to Other Funds/Agencies</u>		<b>174,794</b>	<b>174,441</b>	<b>187,258</b>	<b>100.00%</b>
<u>Total Budget</u>		<b>174,794</b>	<b>174,441</b>	<b>187,258</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### JAIL COMMISSARY FUND

	Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<u>Revenues</u>				
214-65-0000-34-1100 Charges for Services	61,258	59,897	60,000	100.00%
214-90-0000-36-1000 Interest Revenue	0	0	0	0.00%
<u>Total Revenue</u>	<b>61,258</b>	<b>59,897</b>	<b>60,000</b>	<b>100.00%</b>
 <u>Purchased/Contracted Services</u>				
214-00-0000-52-1100 Public Safety	60,868	57,135	60,000	100.00%
<u>Total Purchased/Contracted Services</u>	<b>60,868</b>	<b>57,135</b>	<b>60,000</b>	<b>100.00%</b>
 <u>Total Budget</u>	<b>60,868</b>	<b>57,135</b>	<b>60,000</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### E-911

		Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Revenues</u></b>					
215-90-0000-34-2500	McIntosh County Land Lines	47,076	34,360	31,328	5.58%
215-90-0000-34-2510	McIntosh County Cell Phones	197,495	241,921	241,921	43.06%
215-90-0000-34-2515	Transfer from Long County Surcharges	260,853	251,253	283,641	50.49%
215-90-0000-34-2520	Property Signs	220	375	375	0.07%
215-90-0000-36-1000	Interest Revenue	384	413	400	0.07%
215-00-0000-13-4200	Prior Years Fund Balance	0	0	4,100	0.73%
<b><u>Total Revenue</u></b>		<b>506,028</b>	<b>528,322</b>	<b>561,765</b>	<b>100.00%</b>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
215-00-3800-51-1100	Regular Employees	196,957	235,486	237,862	42.34%
215-00-3800-51-1201	Part-Time Employees	9,847	7,460	13,248	2.36%
215-00-3800-51-1300	Overtime	108,887	99,605	98,865	17.60%
215-00-3800-51-2200	Social Security	19,580	20,771	21,699	3.86%
215-00-3800-51-2300	Medicare	4,579	4,858	5,075	0.90%
215-00-3800-51-2400	Retirement	14,304	19,002	17,826	3.17%
215-00-3800-51-2500	Employee Healthcare	32,879	31,483	35,754	6.36%
215-00-3800-51-2700	Worker's Compensation	2,063	1,321	1,387	0.25%
215-00-3800-52-3202	Cell Phone	1,072	4,058	900	0.16%
215-00-3800-52-3500	Travel	335	354	500	0.09%
215-00-3800-52-3700	Education&Training	521	38	3,000	0.53%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>391,024</b>	<b>424,436</b>	<b>436,116</b>	<b>77.63%</b>
<b><u>Purchased/Contracted Services</u></b>					
215-00-3800-52-1200	Professional Services	903	0	1,000	0.18%
215-00-3800-52-1301	Computer SW, HW & Support	30,806	36,347	36,350	6.47%
215-00-3800-52-3100	General Liability Insurance	10,146	5,516	5,791	1.03%
215-00-3800-51-3300	Advertising	255	0	250	0.04%
215-00-3800-52-3600	Dues&Fees	0	0	200	0.04%
215-00-3800-52-3850	Contract Labor	13,558	0	32,000	5.70%
<b><u>Total Purchased/Contracted Services</u></b>		<b>55,668</b>	<b>41,863</b>	<b>75,591</b>	<b>13.46%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
215-00-3800-52-2200	Repairs/Maintenance Building	3,846	1,753	2,000	0.36%
215-00-3800-52-2201	Repairs/Maintenance Vehicle	2,735	169	1,000	0.18%
215-00-3800-52-2202	Repairs/Maintenance Equipment	0	0	1,500	0.27%
215-00-3800-52-2203	Repairs/Maintenance Radios	0	3,048	4,000	0.71%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>6,581</b>	<b>4,970</b>	<b>8,500</b>	<b>1.51%</b>
<b><u>Utilities</u></b>					
215-00-3800-52-3200	Telephone/Internet	32,772	41,935	21,000	3.74%
215-00-3800-53-1210	Water/Sewerage	1,949	2,168	2,450	0.44%
215-00-3800-53-1220	Natural Gas	451	509	558	0.10%
215-00-3800-53-1230	Electricity	19,587	12,470	13,000	2.31%

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<u><b>Total Utilities</b></u>		<b>54,759</b>	<b>57,082</b>	<b>37,008</b>	<b>6.59%</b>
<u><b>Supplies</b></u>					
215-00-3800-53-1100	Supplies	1,313	2,226	1,500	0.27%
215-00-3800-53-1102	911 New Road Signs	29	0	1,000	0.18%
215-00-3800-53-1270	Gasoline	864	623	1,000	0.18%
215-00-3800-53-3200	Postage	7	0	50	0.01%
215-00-3800-54-2300	Office Furniture/Equipment	4,711	0	1,000	0.18%
<u><b>Total Supplies</b></u>		<b>6,924</b>	<b>2,849</b>	<b>4,550</b>	<b>0.81%</b>
<u><b>Contingencies</b></u>					
215-00-3800-57-9000	Contingencies	0	0	0	0.00%
<u><b>Total Contingencies</b></u>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<u><b>Total Budget</b></u>	<b>514,956</b>	<b>531,200</b>	<b>561,765</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### GRANT FUND

		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<u>Revenues</u>					
220-00-0000-33-4104	Hazard Mitigation Grant	0	0	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	0	15,302	0	0.00%
220-80-0000-33-4113	Coastal Incentive Grant - DRRP	42,044	0	0	0.00%
220-80-0000-33-4114	Coastal Incentive Grant - Cathead	0	20,000	0	0.00%
220-80-0000-33-4115	Coastal Incentive Grant - Kit Jones	0	80,000	80,000	51.61%
220-80-0000-33-4116	EPD - Best Practices Management Grant	0	78,627	0	0.00%
220-80-0000-33-4117	Land, Water, Soil Conservation Grant	0	0	75,000	48.39%
220-80-0000-33-4118	Playground Grant	0	0	0	0.00%
220-80-0000-33-4119	Sportfish Restoration Grant	55,000	0	0	0.00%
<u>Total Revenue</u>		<b>97,044</b>	<b>193,929</b>	<b>155,000</b>	<b>100.00%</b>
<u>Purchased/Contracted Services</u>					
220-00-0000-52-1200	Professional Services	5,975	0	75,000	48.39%
220-00-0000-52-1202	Hazard Mitigation Grant	0	0	0	0.00%
220-00-0000-52-1500	Highlander Trail Grant Expenses	33,750	0	0	0.00%
220-00-0000-52-7100	Coastal Incentive Grant	42,044	0	0	0.00%
220-00-0000-52-7101	Coastal Incentive Grant - Cathead	4,577	0	0	0.00%
220-00-0000-52-7102	Coastal Incentive Grant - Kit Jones	58,990	0	80,000	51.61%
220-00-0000-52-7103	EPD - Best Practices Management Grant	20,906	76,614	0	0.00%
220-00-0000-52-7104	Land, Water, Soil Conservation Grant	84,198	39,321	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%
<u>Total Purchased/Contracted Services</u>		<b>250,440</b>	<b>115,935</b>	<b>155,000</b>	<b>100.00%</b>
<u>Total Budget</u>		<b>250,440</b>	<b>115,935</b>	<b>155,000</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### HOTEL/MOTEL TAX FUND

		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<u>Revenues</u>					
275-50-0000-31-4100	Hotel/Motel Tax Revenue	203,446	106,972	175,000	100.00%
<u>Total Revenue</u>		<b>203,446</b>	<b>106,972</b>	<b>175,000</b>	<b>100.00%</b>
<u>Transfers to Other Funds/Agencies</u>					
275-29-7540-57-1300	Chamber of Commerce Allocation	120,822	62,188	105,000	60.00%
275-29-7540-61-1000	Transfer to General Fund	66,893	29,784	45,000	25.71%
275-29-7450-61-1005	Film/Media Contract	15,731	15,000	25,000	14.29%
<u>Total Transfers to Other Funds/Agencies</u>		<b>203,446</b>	<b>106,972</b>	<b>175,000</b>	<b>100.00%</b>
	<u>Total Budget</u>	<b>203,446</b>	<b>106,972</b>	<b>175,000</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

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### 2016 SPLOST FUND FY2017-FY2022

		Approved Budget <u>2016 SPLOST</u>	Expended As of <u>FYE 2020</u>	Remaining Balance as of <u>FYE 2021</u>
<b><u>Revenues</u></b>				
327-00-0000-31-3200	Sales Tax Collection	10,200,000	4,900,555	5,299,445
<b><u>Total Revenue</u></b>		<b>10,200,000</b>	<b>4,900,555</b>	<b>5,299,445</b>
<b><u>Capital Outlays/Debt Repayment</u></b>				
327-00-0000-54-1100	Project - Visitor Center	350,000	234,478	115,522
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	958,263	1,081,737
327-00-0000-54-1200	Project - IT Equipment	70,000	62,966	7,034
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	183,273	66,727
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	328,293	421,707
327-10-3326-54-1200	Project - Jail Improvements	350,000	111,825	238,175
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	24,742	65,258
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	160,000	0
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	158,257	(23,257)
327-13-4200-54-1400	Project - Road Dept. Road Repair	300,000	149,014	150,986
327-13-4200-54-1401	Project - Road Dept. Road Paving	1,000,000	13,670	986,330
327-13-4200-54-2500	Project - Road Dept. Lift for Shop	10,000	0	10,000
327-13-4200-54-2501	Project - Road Dept. Sidearm Mower	130,000	0	130,000
327-13-4200-54-2502	Project - Road Dept. Mowers	34,500	23,820	10,680
327-13-4200-54-2503	Project - Road Dept. Tractor w/Batwing	55,000	55,500	(500)
327-13-4200-54-2504	Project - Road Dept. Dump Truck	140,000	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	131,833	512,353
327-17-6100-54-1300	Project - Leisure Services Utility Vehicle	15,000	13,000	2,000
327-17-6100-54-2200	Project - Leisure Services Vehicles	77,000	30,954	46,046
327-17-6100-54-2500	Project - Leisure Services Mowers	25,000	11,693	13,307

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

327-17-6100-54-2501	Project - Leisure Services Trailer	2,000	2,795	(795)
327-17-6100-54-2502	Project - Land Acquisition (Public Access)	300,000	0	300,000
327-17-6100-54-2503	Project - Highlander Trail Extension	30,000	10,000	20,000
327-17-6100-54-2504	Project - Refurbish Parks	40,000	41,506	(1,506)
327-18-7200-54-2200	Project - Building Inspections Vehicle	27,000	27,000	0
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	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	129,115	70,885
327-22-4500-54-2501	Project - Landfill Compactor Repair	60,000	36,965	23,035
327-22-4500-54-2502	Project - Landfill Tractor w/Rotary Cutter	55,000	0	55,000
327-22-4500-54-2503	Project - Landfill De-Watering Pump	75,000	12,000	63,000
327-22-4500-54-2504	Project - Landfill Drain Pipe & Fittings	20,000	23,060	(3,060)
327-22-4500-54-2505	Project - Landfill Fence & Posts	15,000	0	15,000
327-22-4500-54-2506	Project - Landfill Equip. Under Carriage	50,000	42,448	7,552
327-22-4500-54-2507	Project - Landfill Scales	90,000	0	90,000
327-23-1400-54-2500	Project - Elections Voting Machines	27,000	0	27,000
327-32-3910-54-1200	Project - Animal Shelter Improvements	45,000	30,378	14,622
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	45,000	0
<b><u>Total Capital Outlays/Debt Repayment</u></b>		<b>10,200,000</b>	<b>3,969,957</b>	<b>6,230,043</b>
<b><u>Total Budget</u></b>		<b>10,200,000</b>	<b>3,969,957</b>	<b>6,230,043</b>

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### 2019 TSPLOST FUND FY2020-FY2024

		Approved Budget <u>2019 TSPLOST</u>	Expended As of <u>FYE 2020</u>	Remaining Balance as of <u>FYE 2021</u>
<u>Revenues</u>				
327-00-0000-31-3200	Sales Tax Collection	7,500,000	4,900,555	2,599,445
<u>Total Revenue</u>		<b>7,500,000</b>	<b>4,900,555</b>	<b>2,599,445</b>
<u>Capital Outlays/Debt Repayment</u>				
335-00-0000-57-1000	Project - City of Darien TSPLOST	1,500,000	55,147	1,444,853
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	0	113,281
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	0	2,100
335-13-4200-54-1207	Project - Steele Bridge Road	347,530	0	347,530
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	0	163,763
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	0	763,937
<u>Total Capital Outlays/Debt Repayment</u>		<b>7,500,000</b>	<b>55,147</b>	<b>7,444,853</b>
<u>Total Budget</u>		<b>7,500,000</b>	<b>55,147</b>	<b>7,444,853</b>

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## 2021 Annual Operating Budget

### WATER FUND

		Actual Expenses FY2019	Projected Expenses FY2020	Adopted Budget FY2021	Percent of Department FY2021 Budget
<b><u>Revenues</u></b>					
505-90-0000-34-4210	Water Charges	716,742	722,196	722,196	87.73%
505-90-0000-34-4211	Water Penalty - Late Charges	29,200	20,820	29,207	3.55%
505-90-0000-34-4213	Water Application Fee	2,625	2,000	2,000	0.24%
505-90-0000-34-4214	Connection/Disconnection Fee	6,492	4,179	4,179	0.51%
505-90-0000-34-4215	Sewer Charges	26,824	28,705	30,527	3.71%
505-90-0000-36-1000	Interest Revenue	1,131	1,180	1,180	0.14%
505-90-0000-38-9000	Misc. Revenue	37,196	33,899	33,899	4.12%
<b><u>Total Revenue</u></b>		<b>820,210</b>	<b>812,979</b>	<b>823,188</b>	<b>100.00%</b>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
505-19-4400-51-1100	Regular Employees	113,896	109,528	128,627	15.63%
505-19-4400-51-1300	Overtime	5,127	3,528	5,000	0.61%
505-19-4400-51-2200	Social Security	6,909	6,406	8,285	1.01%
505-19-4400-51-2300	Medicare	1,616	1,498	1,938	0.24%
505-19-4400-51-2400	Retirement Contributions	3,488	4,341	4,486	0.54%
505-19-4400-51-2500	Employee Healthcare	42,078	31,898	47,150	5.73%
505-19-4400-51-2700	Worker's Compensation	7,012	7,037	7,388	0.90%
505-19-4400-52-3202	Cell Phone	2,061	1,856	2,000	0.24%
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%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>182,187</b>	<b>166,092</b>	<b>207,874</b>	<b>25.25%</b>
<b><u>Purchased/Contracted Services</u></b>					
505-19-4400-52-1200	Professional	45,995	93,786	55,000	6.68%
505-19-4400-52-1205	Grant Match	24,106	25,165	80,000	9.72%
505-19-4400-52-1210	State Fees	10,340	12,408	12,000	1.46%
505-19-4400-52-1301	Computer Support	510	288	1,500	0.18%
505-19-4400-52-3050	NSF Checks and Bank Charges	258	82	200	0.02%
505-19-4400-52-3100	General Liability Insurance	6,936	4,904	5,149	0.63%
505-19-4400-52-3300	Advertising	0	216	200	0.02%
505-19-4400-52-3600	Dues & Fees	972	1,144	1,000	0.12%
505-19-4400-52-3850	Contract Labor	0	0	1,000	0.12%
<b><u>Total Purchased/Contracted Services</u></b>		<b>89,117</b>	<b>137,993</b>	<b>156,049</b>	<b>18.96%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
505-19-4400-52-2201	Repairs & Maintenance - Equipment	6,095	3,245	5,000	0.61%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>6,095</b>	<b>3,245</b>	<b>5,000</b>	<b>0.61%</b>
<b><u>Utilities</u></b>					
505-19-4400-52-3200	Telephone/Internet	1,311	1,220	1,300	0.16%
505-19-4400-53-1230	Electricity	45,115	32,356	40,740	4.95%
<b><u>Total Utilities</u></b>		<b>46,426</b>	<b>33,576</b>	<b>42,040</b>	<b>5.11%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Supplies</u></b>					
505-19-4400-52-3201	Postage	8,415	7,581	7,500	0.91%
505-19-4400-53-1100	General Supplies & Materials	1,694	2,017	2,500	0.30%
505-19-4400-53-1101	Chemicals	16,710	11,826	15,000	1.82%
505-19-4400-53-1102	Water & Sewer Supplies	49,738	35,183	45,000	5.47%
505-19-4400-53-1270	Gasoline/Diesel	10,031	10,549	11,000	1.34%
<b><u>Total Supplies</u></b>		<b>86,588</b>	<b>67,156</b>	<b>81,000</b>	<b>9.84%</b>
<b><u>Capital Outlays/Debt Repayment</u></b>					
505-19-4400-54-2500	USDA Loan Repayment	98,414	101,521	103,043	12.52%
505-19-4400-54-2501	USDA Loan Interest	235,810	232,704	228,182	27.72%
<b><u>Total Capital Outlays/Debt Repayment</u></b>		<b>334,224</b>	<b>334,225</b>	<b>331,225</b>	<b>40.24%</b>
<b><u>Contingencies</u></b>					
505-19-4400-58-5001	Reserve for Loan Repayment	0	0	0	0.00%
<b><u>Total Contingencies</u></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Total Budget</u></b>		<b>744,637</b>	<b>742,287</b>	<b>823,188</b>	<b>100.00%</b>

# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

### LANDFILL

		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b>Revenues</b>					
540-90-0000-34-4150	Tipping Fees MSW	35,464	600	1,000	0.04%
540-90-0000-34-4151	Tipping Fees Curbside Provider	75,302	5,000	5,000	0.22%
540-90-0000-34-4152	Solid Waste Fee	993,383	952,196	952,196	42.02%
540-90-0000-34-4153	Tipping Fees C&D	532,911	1,269,140	1,300,000	57.37%
540-90-0000-34-4154	Tires	2,556	6,493	6,500	0.29%
540-90-0000-36-1000	Interest Earned	600	988	1,200	0.05%
540-90-0000-38-9000	Misc. Revenue	0	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%
<b><u>Total Revenues</u></b>		<b>1,640,216</b>	<b>2,234,417</b>	<b>2,265,896</b>	<b>100.00%</b>
<b><u>Personnel Services &amp; Employee Benefits</u></b>					
540-22-4500-51-1100	Regular Employees	146,861	269,312	301,085	13.29%
540-22-4500-51-1200	Part Time Employees	19,395	12,232	12,800	0.56%
540-22-4500-51-1300	Overtime	0	16,308	10,000	0.44%
540-22-4500-51-2200	Social Security	10,007	17,218	20,081	0.89%
540-22-4500-51-2300	Medicare	2,340	4,027	4,697	0.21%
540-22-4500-51-2400	Retirement Contributions	6,984	9,096	12,221	0.54%
540-22-4500-51-2500	Employee Healthcare	31,712	15,143	77,564	3.42%
540-22-4500-51-2700	Worker's Compensation	6,803	13,060	13,713	0.61%
540-22-4500-52-3202	Cell Phone	918	1,391	2,800	0.12%
540-22-4500-52-3500	Travel	0	781	1,000	0.04%
540-22-4500-52-3700	Education & Training	0	840	1,500	0.07%
<b><u>Total Personnel Services &amp; Employee Benefits</u></b>		<b>225,020</b>	<b>359,408</b>	<b>457,461</b>	<b>20.19%</b>
<b><u>Purchased/Contracted Services</u></b>					
540-22-4500-52-1200	Professional	110,858	100,010	125,000	5.52%
540-22-4500-52-1201	Payment to Curbside Provider	773,499	714,166	797,000	35.17%
540-22-4500-52-1202	Recycling Program	129,360	119,866	135,000	5.96%
540-22-4500-52-1203	Off-Site Tipping Fees	0	78,937	75,000	3.31%
540-22-4500-52-2320	Rentals of Equipment	31,147	6,324	5,000	0.22%
540-22-4500-52-2321	Capital Equipment Lease	0	100,297	100,268	4.43%
540-22-4500-52-3100	General Liability Insurance	10,536	5,159	5,417	0.24%
540-22-4500-52-3300	Advertising	0	54	100	0.00%
540-22-4500-52-3600	Dues & Fees	0	126	250	0.01%
540-22-4500-52-3602	State Fee	19,245	59,490	60,000	2.65%
<b><u>Total Purchased/Contracted Services</u></b>		<b>1,074,645</b>	<b>1,184,429</b>	<b>1,303,035</b>	<b>57.51%</b>
<b><u>Repairs &amp; Maintenance</u></b>					
540-22-4500-52-2200	Repairs/Maintenance Building	1,167	3,244	5,000	0.22%
540-22-4500-52-2201	Repairs/Maintenance Equipment	137,994	207,673	100,000	4.41%
<b><u>Total Repairs &amp; Maintenance</u></b>		<b>139,161</b>	<b>210,917</b>	<b>105,000</b>	<b>4.63%</b>

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		Actual Expenses <u>FY2019</u>	Projected Expenses <u>FY2020</u>	Adopted Budget <u>FY2021</u>	Percent of Department <u>FY2021 Budget</u>
<b><u>Utilities</u></b>					
540-22-4500-52-3200	Telephone/Internet	2,565	2,597	2,640	0.12%
540-22-4500-53-1230	Electricity	6,563	4,979	6,000	0.26%
<b><u>Total Utilities</u></b>		<b>9,128</b>	<b>7,576</b>	<b>8,640</b>	<b>0.38%</b>
<b><u>Supplies</u></b>					
540-22-4500-52-3201	Postage	56	443	300	0.01%
540-22-4500-53-1100	General Supplies & Materials	7,408	10,160	10,000	0.44%
540-22-4500-53-1270	Gasoline/ Diesel	57,286	70,300	80,000	3.53%
540-22-4500-54-2500	Other Equipment	0	0	0	0.00%
<b><u>Total Supplies</u></b>		<b>64,750</b>	<b>80,903</b>	<b>90,300</b>	<b>3.99%</b>
<b><u>Contingencies</u></b>					
540-22-4500-57-9000	Contingencies	0	0	301,460	13.30%
<b><u>Total Contingencies</u></b>		<b>0</b>	<b>0</b>	<b>301,460</b>	<b>13.30%</b>
<b><u>Total Budget</u></b>		<b>1,512,704</b>	<b>1,843,233</b>	<b>2,265,896</b>	<b>100.00%</b>

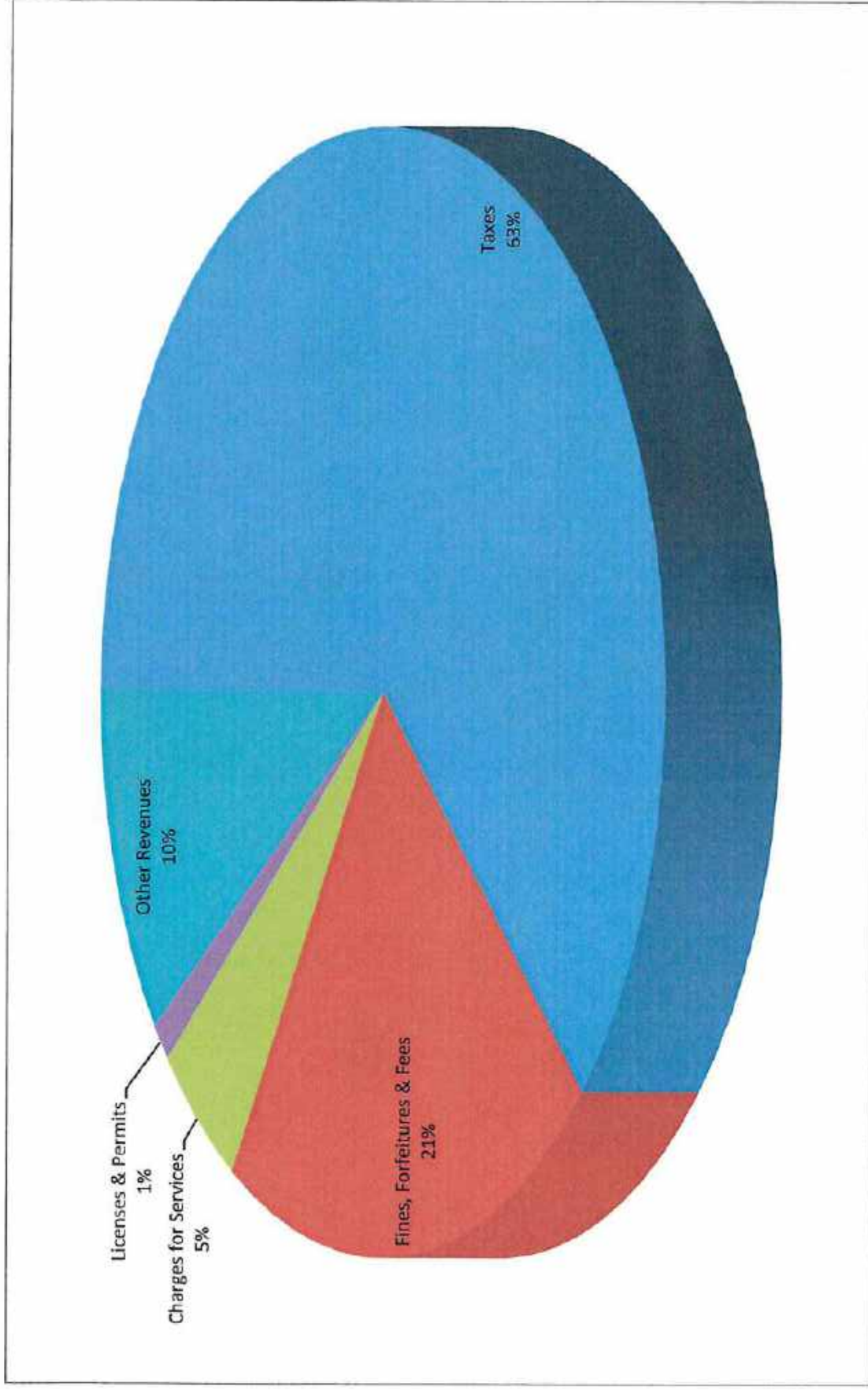
# McIntosh County Board of Commissioners

## 2021 Annual Operating Budget

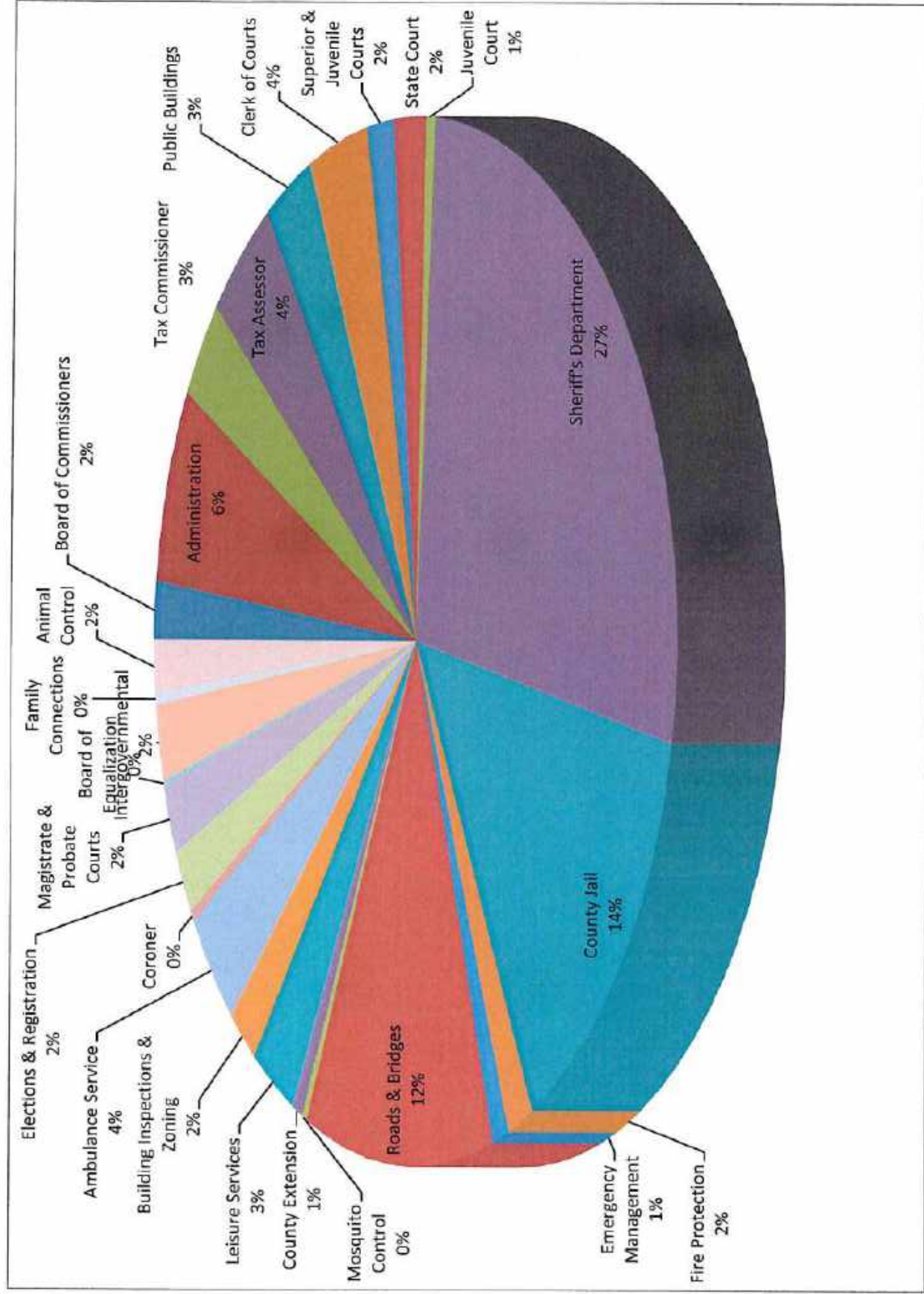
### REVOLVING LOAN FUND

		Actual	Projected	Adopted	Percent of
		Expenses	Expenses	Budget	Department
		<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021 Budget</u>
<u>Revenues</u>					
790-75-9000-39-3000	Loan Revenue	1,829	11,300	0	0.00%
790-90-0000-36-1000	Interest Revenue	2	13	25	100.00%
<u>Total Revenues</u>		<b>1,831</b>	<b>11,313</b>	<b>25</b>	<b>100.00%</b>
<u>Purchased/Contracted Services</u>					
790-17-6100-57-3050	Bank Charges	0	10	15	60.00%
<u>Total Purchased/Contracted Services</u>		<b>0</b>	<b>10</b>	<b>15</b>	<b>60.00%</b>
<u>Contingencies</u>					
790-00-9000-57-9000	Contingencies	0	0	10	40.00%
<u>Total Contingencies</u>		<b>0</b>	<b>0</b>	<b>10</b>	<b>40.00%</b>
<u>Total Budget</u>		<b>0</b>	<b>10</b>	<b>25</b>	<b>100.00%</b>

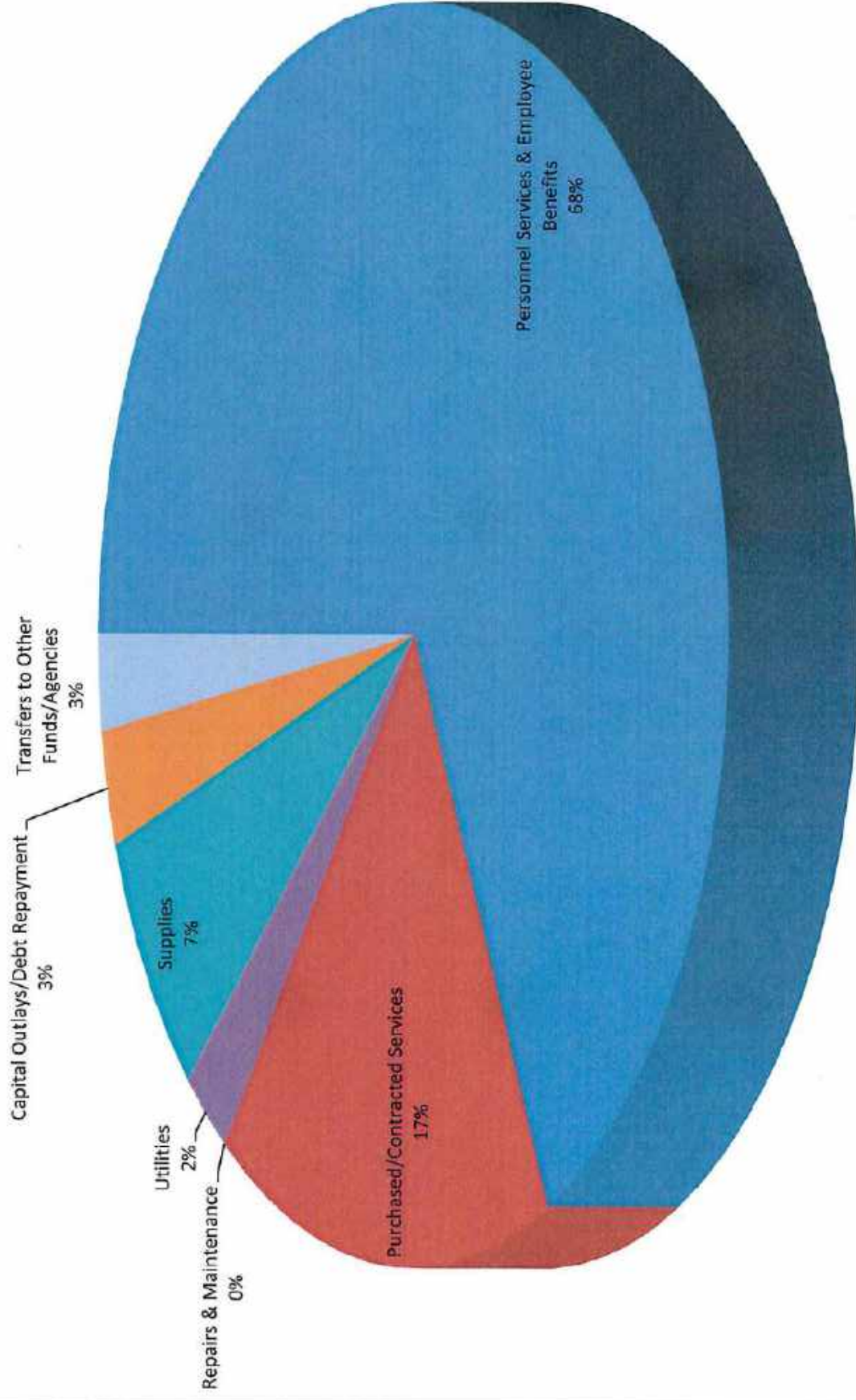
## McIntosh County General Fund Revenue Breakdown



# McIntosh County General Fund Department Expenditure Breakdown



# General Fund Expenditure by Class



Millage Rate Change 2010-2020

Millage Rate

