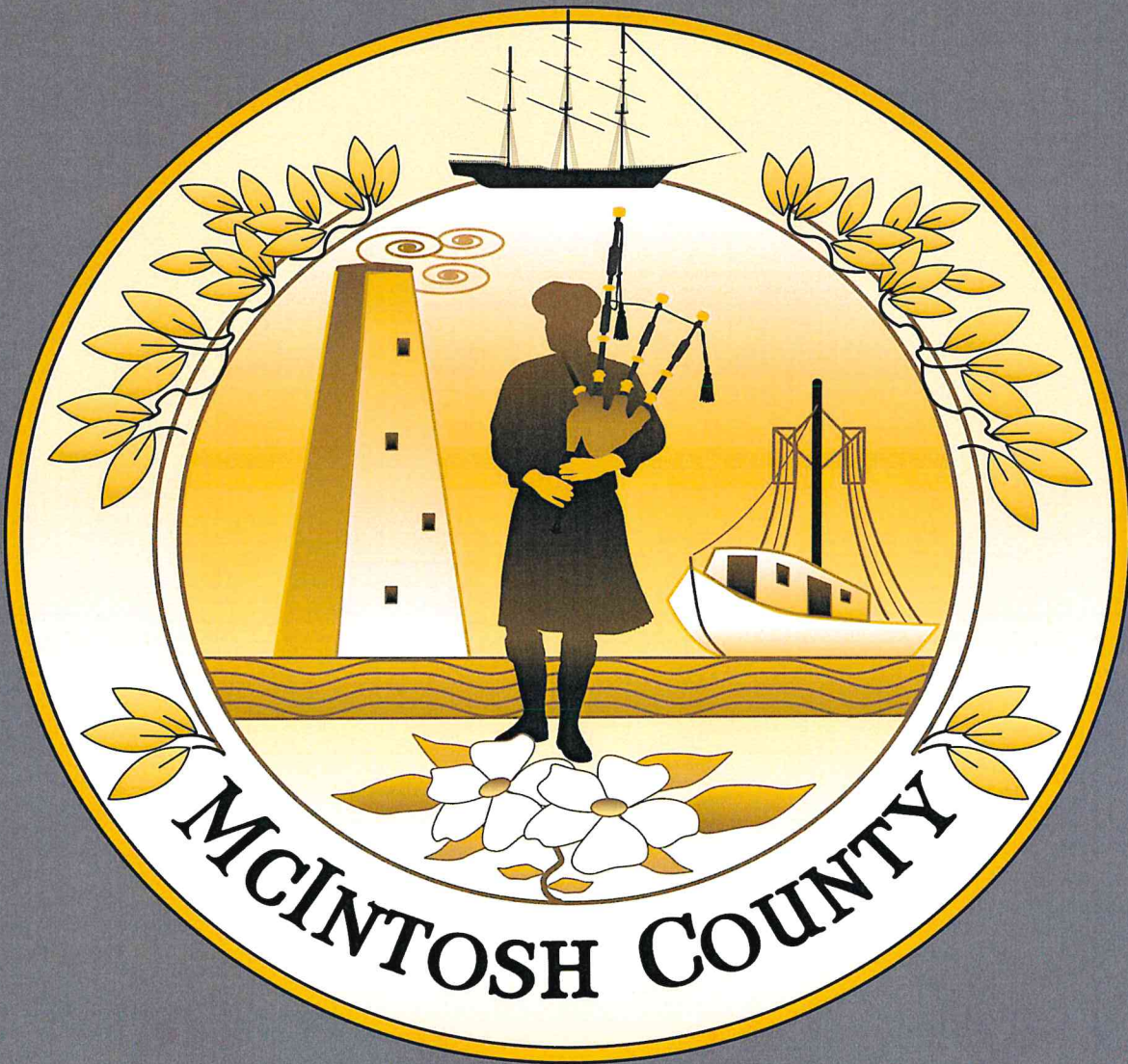


McIntosh County
Fiscal Year 2023 Operating Budget



McIntosh County Board of Commissioners

**MCINTOSH COUNTY
BOARD OF COMMISSIONERS
ADOPTED BUDGET FISCAL YEAR 2023**



COUNTY COMMISSION

DAVID STEVENS

CHAIRMAN

KATE KARWACKI

VICE CHAIRMAN

ROGER LOTSON

COMMISSIONER

WILLIAM HARRELL

COMMISSIONER

KELLY MCCLELLAN

COMMISSIONER



MCINTOSH COUNTY

ELECTED OFFICIALS

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

APPOINTED STAFF

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

DEPARTMENT HEADS

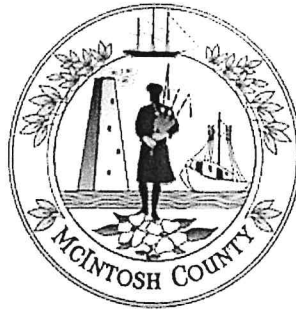
Shawn Jordan	Deputy County Manager
Amy Hitt	Finance Director
Steve Mellinger	Public Works Director
Ty Poppell	Public Safety Director
Jacob Herrin	Interim Recreation Director
Roy Ryals	Road Dept. Superint.
Tim Cooke	Water Dept. Superint.
Keith Payne	Chief Tax Appraiser
Mark Deverger	Volunteer Fire Chief
Archie Davis	Building & Zoning Admin.
Vicky Naugle	E-911 Director
Doll Gale	Elections Superintendent
Marianna Hagan	Animal Control Director
Mack Hursey	Interim Landfill Superint.

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David Stevens, Chairman
Kate Karwacki, Vice-Chairman
William Harrell, Commissioner
Roger Lotson, Commissioner
Kelly McClellan, Commissioner

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



McIntosh County Board of Commissioners

P.O. Box 584 • 1200 North Way • Darien, Georgia 31305 • 912-437-6671 • FAX 912-437-6416

September 13, 2022

Honorable Chairman & Commissioners

2023 McIntosh County Operating Budget

Fiscal Year 2023 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, 2023. 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.

The fiscal year ending September 30, 2023 budget is the fourteenth budget I have worked on for the county. The real and personal property tax digest grew by 14.1% overall this year. While the County is still seeing little to no commercial growth, we have been able to manage within our budget over the last several years. Commercial growth is key to the County being able to provide its current services and possibly new services going forward without having to increase the millage rate.

The fiscal year ending September 30, 2023 budget implements the McIntosh County Job Classification and Compensation Plan that was developed by Condrey and Associates, Inc. This plan was designed to help retain existing employees, attract new employees to fill vacancies throughout the county, and reward long serving employees with longevity step increases on the pay scale. With salaries rising in surrounding counties and in the private sector it will be imperative that we reexamine salaries within the next 6-12 months to ensure we have competitive salaries. During fiscal year ending September 30, 2023 staff will need to research ways to improve the County's benefit package as well in order to compete with other counties and the private sector. Some possibilities include restructuring the 457b retirement plan, so that the County can contribute to it as well as the employee. Currently we have very few employees participating in this plan and this restructure could incentivize employees to participate which will supplement the defined benefit plan the County currently offers employees. Another option that the County may consider is restructuring the amount it pays for employee healthcare which would ultimately improve the County's benefit package.

Health insurance for the County is still a major concern. The county was able to save some money during FY2021 by selecting a new healthcare broker that has an outside the box approach to our health insurance. The fiscal year ending

September 30, 2023 budget shows a 10% increase in health insurance cost halfway through the year. The increase is still unknown at this time and is just a placeholder within the budget.

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 within McIntosh County, which exempts it from local taxes. Staff is currently working with two different consultants on receiving additional compensation from the State and Federal Government to help alleviate this burden. Both the County and McIntosh County Industrial Development Authority are also working with a consultant to help improve economic development throughout the County.

During FY 2023 the County will start collecting funds for the 2022 SPLOST which was designed to improve the quality of living in McIntosh County and take some burden off the General Fund. The projected amount to be collected in this six-year SPLOST is \$11,520,000. We will continue to collect these funds through FY 2028. The 2022 SPLOST through an intergovernmental agreement will be split between McIntosh County and the City of Darien with the county receiving 80% and the city receiving 20% of the tax collected. SPLOST funds have been on the rise over the last 12 months, but are still below our projected amounts. Projects will have to be managed accordingly based on these projections as well as the rising inflation.

FY2020 saw the implementation of McIntosh County's first ever TSPLOST which was approved by the voters in November of 2019. These funds will continue to be collected over the next 3 years and will address many of the County's transportation needs. FY2022 saw the start of the Year One projects and Year Two projects will begin in FY2023. It will be imperative to get these projects done in a timely manner in order to finish before the rising inflation makes these projects unachievable.

In conclusion, I believe that this budget will provide the citizens with the same or a better level of service than they have received in the past. The Commission and staff both have to be very cautious working with the FY2023 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 inflation rate will do in the coming year. 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,

A handwritten signature in black ink, appearing to read 'J. Zoucks', with a stylized, flowing script.

John "Patrick" Zoucks
County Manager

State of Georgia

County of McIntosh

Resolution 2022-18

**A RESOLUTION OF THE MCINTOSH COUNTY BOARD OF COMMISSIONERS
APPROVING THE 2023 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 2023 Budget, as attached.

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

SO RESOLVED this 13th day of September, 2022.

McIntosh County Board of Commissioners

Executive General Fund Summary

Fiscal Year 2023

Revenue Type	Adopted Revenue FY2023	Percent of Total FY2023 Revenues
Taxes	9,292,989	59.41%
Fines, Forfeitures & Fees	3,403,434	21.76%
Charges for Services	1,593,544	10.19%
Licenses & Permits	186,150	1.19%
Other Revenues	1,166,974	7.46%
Total Revenues	15,643,091	100.00%

Department Name	Adopted Budget FY2023	Percent of Total FY2023 Budget
Board of Commissioners	108,269	0.69%
Administration	1,071,941	6.85%
Tax Commissioner	484,859	3.10%
Tax Assessor	724,932	4.63%
Public Buildings	449,748	2.88%
Clerk of Courts	494,027	3.16%
Superior & Juvenile Courts	244,034	1.56%
State Court	276,328	1.77%
Juvenile Court	91,798	0.59%
Sheriff's Department	4,246,398	27.15%
County Jail	1,788,824	11.44%
Fire Protection	213,932	1.37%
Emergency Management	144,197	0.92%
Roads & Bridges	1,560,713	9.98%
Mosquito Control	60,000	0.38%
County Extension	97,493	0.62%
Leisure Services	507,564	3.24%
Building Inspections & Zoning	247,410	1.58%
Ambulance Service	1,351,846	8.64%
Coroner	66,222	0.42%
Elections & Registration	294,008	1.88%
Magistrate & Probate Courts	352,002	2.25%
Board of Equalization	16,060	0.10%
Intergovernmental	265,699	1.70%
Parks Department	201,302	1.29%
Animal Control	230,985	1.48%
Family Connections	52,500	0.34%
Total General Fund Expenses	15,643,091	100.00%

McIntosh County Board of Commissioners

2023 Annual Operating Budget

Fiscal Year 2023 General Fund Revenues

		Adopted Revenue FY2023	Percent of Total FY2023 Revenues
Taxes			
100-50-0000-31-1100	General Property Taxes	5,092,768	32.56%
100-50-0000-31-1150	Property Taxes NOD	2,500	0.02%
100-50-0000-31-1200	Prior Year Property Taxes	236,059	1.51%
100-50-0000-31-1310	Motor Vehicle Taxes	18,902	0.12%
100-50-0000-31-1315	TAVT Tax	745,183	4.76%
100-50-0000-31-1320	Mobile Home Taxes	149,459	0.96%
100-50-0000-31-1330	Timber Taxes	80,480	0.51%
100-50-0000-31-1340	Intangibles (Regular & Recording)	121,655	0.78%
100-50-0000-31-1600	Real Estate Transfer Tax	41,339	0.26%
100-50-0000-31-1750	Franchise Fee Tax	128,000	0.82%
100-50-0000-31-3100	Local Option Sales Tax	1,373,555	8.78%
100-50-0000-31-4200	Alcoholic Beverage Excise Tax	122,255	0.78%
100-50-0000-31-6200	Insurance Premiums Tax	968,687	6.19%
100-50-0000-31-6300	Financial Institutions Tax	18,673	0.12%
100-50-0000-31-9500	FIFA, Penalties, Interest, Cost, etc.	193,474	1.24%
Total Taxes		9,292,989	59.41%
Fines, Forfeitures, Fees			
100-60-0000-35-1110	Superior Court	163,434	1.04%
100-60-0000-35-1120	State Court	3,160,000	20.20%
100-60-0000-35-1130	Magistrate/Probate Court	80,000	0.51%
100-60-0000-35-1160	Juvenile	0	0.00%
Total Fines, Forfeitures, Fees		3,403,434	21.76%
Charges for Services			
100-50-0000-34-1940	Tax Commissioner Commissions	223,852	1.43%
100-65-0000-34-7210	Leisure Services Registration	7,667	0.05%
100-65-0000-34-7220	Leisure Services Concessions	7,200	0.05%
100-65-0000-34-7240	Leisure Services Other Fees/Grants	0	0.00%
100-90-0000-34-2330	Animal Shelter Fees	9,217	0.06%
100-90-0000-34-2330	Prisoner Housing	265,385	1.70%
100-90-0000-34-2340	Federal Transport Work Detail	31,752	0.20%
100-90-0000-34-2360	School Security Work Detail	190,000	1.21%
100-90-0000-34-2365	City of Darien Police Protection	390,000	2.49%
100-90-0000-34-2370	Bureau of Prisons - Transport	0	0.00%
100-90-0000-34-2600	Ambulance Fees	467,946	2.99%
100-90-0000-34-2601	Ambulance Fees/Collections Agency	525	0.00%
100-90-0000-34-2800	Fire Fees	0	0.00%
Total Charges for Services		1,593,544	10.19%
Licenses & Permits			
100-70-0000-32-1105	Combined On Premises Licenses	14,000	0.09%
100-70-0000-32-1107	Combined Off Premises Licenses	3,750	0.02%

McIntosh County Board of Commissioners
2023 Annual Operating Budget
Fiscal Year 2023 General Fund Revenues

		Adopted Revenue FY2023	Percent of Total FY2023 Revenues
100-70-0000-32-1110	Beer&Wine Licenses On Premises	1,500	0.01%
100-70-0000-32-1115	Farm Winery/Wine Manufacturer	850	0.01%
100-70-0000-32-1120	Beer&Wine Licenses Off Premises	11,500	0.07%
100-70-0000-32-1121	Licenses Penalty Charges	1,800	0.01%
100-70-0000-32-1125	Alcohol Advertising Fee	35	0.00%
100-70-0000-32-1200	Business Licenses	44,391	0.28%
100-70-0000-32-1300	Media Production Permits	0	0.00%
100-70-0000-32-1305	Media Production Daily Permits	0	0.00%
100-70-0000-32-2205	Golf Cart Permits	6,000	0.04%
100-70-0000-32-3120	Building & Zoning Permits	102,324	0.65%
Total Licenses & Permits		186,150	1.19%
Other Revenues			
100-90-0000-33-3106	National Wildlife - PIT	55,000	0.35%
100-90-0000-33-3107	Georgia DNR	287,646	1.84%
100-90-0000-34-1400	Open Records Request	100	0.00%
100-90-0000-34-3000	Criminal Justice Grants	75,000	0.48%
100-90-0000-34-9300	NSF Check Fees	30	0.00%
100-90-0000-36-1000	Interest Revenue	50,350	0.32%
100-90-0000-36-1001	Dividends	340	0.00%
100-90-0000-38-1001	Verizon Tower Lease	11,040	0.07%
100-90-0000-38-1500	Election Revenue	12,000	0.08%
100-90-0000-38-2000	GA DOT - LMIG Funds	349,374	2.23%
100-90-0000-38-2700	Hurricane Reimbursement	0	0.00%
100-90-0000-38-3000	Clerk of Courts Funds	13,337	0.09%
100-90-0000-38-3005	Family Connections	52,500	0.34%
100-90-0000-38-3006	Family Connections Other Monies	5,000	0.03%
100-90-0000-38-9000	Miscellaneous Revenue	150,000	0.96%
100-90-0000-38-9001	Law Library Reimbursements	3,230	0.02%
100-90-0000-38-9003	CRC Senior Meals Reimbursement	28,140	0.18%
100-90-0000-38-9010	Emergency Management Grant	18,887	0.12%
100-90-0000-39-1275	Transfer from Hotel/Motel Fund	0	0.00%
100-90-0000-39-1300	Transfer from LVAP	50,000	0.32%
100-90-0000-39-2100	Sale of Fixed Assets	5,000	0.03%
100-90-0000-39-2101	Timber Revenue	0	0.00%
100-00-0000-13-4200	Transfer from Fund Balance	0	0.00%
Total Other Revenues		1,166,974	7.46%
<u>Total Revenues</u>		15,643,091	100.00%

McIntosh County Board of Commissioners

2023 Annual Operating Budget

COUNTY COMMISSION

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-00-1110-51-1100	County Commissioner Pay	82,574	76.27%
100-00-1110-51-2200	Social Security	5,120	4.73%
100-00-1110-51-2300	Medicare	1,198	1.11%
100-00-1110-51-2400	Retirement	5,307	4.90%
100-00-1110-51-2500	Employee Healthcare	345	0.32%
100-00-1110-51-2700	Worker's Compensation	549	0.51%
100-00-1110-52-3202	Cell Phone	2,400	2.22%
100-00-1110-52-3500	Travel	5,000	4.62%
100-00-1110-52-3700	Education & Training	5,000	4.62%
<u>Total Personnel Services & Employee Benefits</u>		107,493	99.28%
<u>Purchased/Contracted Services</u>			
100-00-1110-52-3100	General Liability Insurance	776	0.72%
<u>Total Purchased/Contracted Services</u>		776	0.72%
<u>Contingencies</u>			
100-00-1110-57-9000	Contingencies	0	0.00%
<u>Total Contingencies</u>		0	0.00%
<u>Total Budget</u>		108,269	100.00%

McIntosh County Board of Commissioners

2023 Annual Operating Budget

ADMINISTRATION

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-01-1510-51-1100	Regular Employees	395,460	36.89%
100-01-1510-51-1300	Overtime	500	0.05%
100-01-1510-51-2200	Social Security	38,810	3.62%
100-01-1510-51-2300	Medicare	9,077	0.85%
100-01-1510-51-2400	Retirement Contributions	38,768	3.62%
100-01-1510-51-2500	Employee Healthcare	51,794	4.83%
100-01-1510-51-2700	Worker's Compensation	768	0.07%
100-01-1510-52-3202	Cell Phone	2,700	0.25%
100-01-1510-52-3500	Travel	10,000	0.93%
100-01-1510-52-3700	Education & Training	2,000	0.19%
<u>Total Personnel Services & Employee Benefits</u>		549,877	51.30%
<u>Purchased/Contracted Services</u>			
100-01-1510-52-1200	Professional Services	200,000	18.66%
100-01-1510-52-1201	Legal Fees	127,000	11.85%
100-01-1510-52-1202	Audit Fees	65,000	6.06%
100-01-1510-52-1301	Computer SW, HW Support	48,000	4.48%
100-01-1510-52-2320	Rentals of Equipment	4,200	0.39%
100-01-1510-52-3100	General Liability Insurance	12,414	1.16%
100-01-1510-52-3300	Advertising	6,300	0.59%
100-01-1510-52-3600	Dues and Fees	4,000	0.37%
100-01-1510-57-3050	Bank and NSF Charges	250	0.02%
<u>Total Purchased/Contracted Services</u>		467,164	43.58%
<u>Repairs & Maintenance</u>			
100-01-1510-52-2201	Repairs/Maintenance Equipment	2,000	0.19%
<u>Total Repairs & Maintenance</u>		2,000	0.19%
<u>Utilities</u>			
100-01-1510-52-3200	Telephone/Internet	16,900	1.58%
<u>Total Utilities</u>		16,900	1.58%
<u>Supplies</u>			
100-01-1510-52-3201	Postage	5,000	0.47%
100-01-1510-53-1100	General Supplies & Materials	20,000	1.87%
100-01-1510-53-1270	Gasoline	7,000	0.65%
100-01-1510-53-1301	Food - Meetings	4,000	0.37%
100-01-1510-54-2500	Other Equipment	0	0.00%
<u>Total Supplies</u>		36,000	3.36%
<u>Total Budget</u>		1,071,941	100.00%

McIntosh County Board of Commissioners

2023 Annual Operating Budget

TAX COMMISSIONER

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-02-1545-51-1100	Regular Employees	205,005	42.28%
100-02-1545-51-1150	Elected Official	86,229	17.78%
100-02-1545-51-1200	Part-Time Employees	0	0.00%
100-02-1545-51-1300	Overtime	2,000	0.41%
100-02-1545-51-2200	Social Security	18,181	3.75%
100-02-1545-51-2300	Medicare	4,252	0.88%
100-02-1545-51-2400	Retirement Contributions	9,300	1.92%
100-02-1545-51-2500	Employee Healthcare	70,648	14.57%
100-02-1545-51-2700	Worker's Compensation	768	0.16%
100-02-1545-52-3500	Travel	5,000	1.03%
100-02-1545-52-3700	Education & Training	3,000	0.62%
<u>Total Personnel Services & Employee Benefits</u>		404,383	83.40%
<u>Purchased/Contracted Services</u>			
100-02-1545-52-1200	Professional	250	0.05%
100-02-1545-52-1301	Computer SW, HW Support	5,000	1.03%
100-02-1545-52-2310	Storage Unit Rental	1,080	0.22%
100-02-1545-52-2320	Rentals of Equipment	4,200	0.87%
100-02-1545-52-3100	General Liability Insurance	2,946	0.61%
100-02-1545-52-3300	Advertising	7,000	1.44%
100-02-1545-52-3600	Dues & Fees	750	0.15%
100-02-1545-52-3850	Contract Labor	32,500	6.70%
<u>Total Purchased/Contracted Services</u>		53,726	11.08%
<u>Utilities</u>			
100-02-1545-52-3200	Telephone/Internet	3,750	0.77%
<u>Total Utilities</u>		3,750	0.77%
<u>Supplies</u>			
100-02-1545-52-3201	Postage	8,000	1.65%
100-02-1545-53-1100	General Supplies & Materials	15,000	3.09%
<u>Total Supplies</u>		23,000	4.74%
<u>Total Budget</u>		484,859	100.00%

McIntosh County Board of Commissioners

2023 Annual Operating Budget

Tax Assessor

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-03-1550-51-1100	Regular Employees	373,469	51.52%
100-03-1550-51-1106	Board Members	12,600	1.74%
100-03-1550-51-1300	Overtime	0	0.00%
100-03-1550-51-2200	Social Security	23,937	3.30%
100-03-1550-51-2300	Medicare	5,598	0.77%
100-03-1550-51-2400	Retirement Contributions	16,966	2.34%
100-03-1550-51-2500	Employee Healthcare	55,503	7.66%
100-03-1550-51-2700	Worker's Compensation	3,930	0.54%
100-03-1550-52-3202	Cell Phone	4,000	0.55%
100-03-1550-52-3500	Travel	7,000	0.97%
100-03-1550-52-3700	Education & Training	7,000	0.97%
<u>Total Personnel Services & Employee Benefits</u>		510,003	70.35%
<u>Purchased/Contracted Services</u>			
100-03-1550-52-1102	Revaluation	100,000	13.79%
100-03-1550-52-1200	Professional	20,000	2.76%
100-03-1550-52-1301	Computer SW, HW Support	32,000	4.41%
100-03-1550-52-2202	Parking Lot Rental	2,400	
100-03-1550-52-2320	Rentals of Equipment	6,000	0.83%
100-03-1550-52-3100	General Liability Insurance	10,129	1.40%
100-03-1550-52-3300	Advertising	3,000	0.41%
100-03-1550-52-3600	Dues & Fees	5,000	0.69%
100-03-1550-52-3850	Contract Labor	5,000	0.69%
<u>Total Purchased/Contracted Services</u>		183,529	25.32%
<u>Repairs & Maintenance</u>			
100-03-1550-52-2200	Repairs/Maintenance Building	500	0.07%
100-03-1550-52-2201	Repairs/Maintenance Equipment	1,500	0.21%
<u>Total Repairs & Maintenance</u>		2,000	0.28%
<u>Utilities</u>			
100-03-1550-52-3200	Telephone/Internet	4,400	0.61%
<u>Total Utilities</u>		4,400	0.61%
<u>Supplies</u>			
100-03-1550-52-3201	Postage	13,500	1.86%
100-03-1550-53-1100	General Supplies & Materials	6,500	0.90%
100-03-1550-53-1270	Gasoline	5,000	0.69%
100-03-1550-57-1500	Homestead Tax Refunds	0	0.00%
<u>Total Supplies</u>		25,000	3.45%
<u>Total Budget</u>		724,932	100.00%

McIntosh County Board of Commissioners

2023 Annual Operating Budget

PUBLIC BUILDINGS

	Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>		
100-04-1565-51-1100 Regular Employees	0	0.00%
100-04-1565-51-2200 Social Security	0	0.00%
100-04-1565-51-2300 Medicare	0	0.00%
100-04-1565-51-2400 Retirement Contributions	0	0.00%
100-04-1565-51-2500 Employee Healthcare	0	0.00%
100-04-1565-51-2700 Worker's Compensation	0	0.00%
100-04-1565-52-3202 Cell Phone	0	0.00%
<u>Total Personnel Services & Employee Benefits</u>	0	0.00%
<u>Purchased/Contracted Services</u>		
100-04-1565-52-2130 Custodial	90,150	20.04%
100-04-1565-52-2140 Lawn Care	1,000	0.22%
100-04-1565-52-2200 Building Rent (Tax Assessor & EXT.)	42,480	9.45%
100-04-1565-52-3100 General Liability Insurance	140,468	31.23%
100-04-1565-53-1240 Trash Service	33,550	7.46%
<u>Total Purchased/Contracted Services</u>	307,648	68.40%
<u>Repairs & Maintenance</u>		
100-04-1565-52-2202 Repairs/Maintenance Courthouse	25,000	5.56%
100-04-1565-52-2203 Repairs/Maintenance Annex	5,000	1.11%
100-04-1565-52-2204 Repairs/Maintenance EOC	1,500	0.33%
100-04-1565-52-2205 Repairs/Maintenance Multi-Purpose Building	10,000	2.22%
100-04-1565-52-2206 Repairs/Maintenance Sapelo Center	3,000	0.67%
100-04-1565-52-2207 Repairs/Maintenance Admin Building	7,500	1.67%
<u>Total Repairs & Maintenance</u>	52,000	11.56%
<u>Utilities</u>		
100-04-1565-52-3200 Telephone/Internet	1,850	0.41%
100-04-1565-53-1210 Water/sewerage- Courthouse	3,500	0.78%
100-04-1565-53-1211 Water/Sewerage - Annex	1,650	0.37%
100-04-1565-53-1214 Water/Sewerage - Multi-Purpose Building	400	0.09%
100-04-1565-53-1215 Water/Sewerage - Admin Building	900	0.20%
100-04-1565-53-1216 Water/Sewerage - Tax Assessor & EXT.	500	0.11%
100-04-1565-53-1220 Natural Gas	0	0.00%
100-04-1565-53-1230 Electricity- Courthouse	32,000	7.12%
100-04-1565-53-1231 Electricity - Annex	4,000	0.89%
100-04-1565-53-1233 Electricity - Multi-Purpose Center	11,500	2.56%
100-04-1565-53-1234 Electricity - Community Center Sapelo	2,500	0.56%
100-04-1565-53-1235 Electricity - Ft. Barrington	2,800	0.62%
100-04-1565-53-1236 Electricity - Admin Building	12,000	2.67%
100-04-1565-53-1237 Electricity - Tax Assessor & EXT.	7,500	1.67%
<u>Total Utilities</u>	81,100	18.03%

McIntosh County Board of Commissioners

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Supplies

100-04-1565-52-3300	COVID-19 Expenses	0	0.00%
100-04-1565-53-1100	General Supplies & Materials	9,000	2.00%
<u>Total Supplies</u>		9,000	2.00%
<u>Total Budget</u>		449,748	100.00%

McIntosh County Board of Commissioners

2023 Annual Operating Budget

CLERK OF COURTS

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-05-2180-51-1100	Regular Employees	237,297	48.03%
100-05-2180-51-1150	Elected Official	79,907	16.17%
100-05-2180-51-1200	Part-Time Employee	0	0.00%
100-05-2180-51-2200	Overtime	0	0.00%
100-05-2180-51-2200	Social Security	18,546	3.75%
100-05-2180-51-2300	Medicare	4,338	0.88%
100-05-2180-51-2400	Retirement Contributions	14,255	2.89%
100-05-2180-51-2500	Employee Healthcare	69,466	14.06%
100-05-2180-51-2700	Worker's Compensation	988	0.20%
100-05-2180-52-3202	Cell Phone	528	0.11%
100-05-2180-52-3500	Travel	2,000	0.40%
100-05-2180-52-3700	Education & Training	1,500	0.30%
<u>Total Personnel Services & Employee Benefits</u>		428,825	86.80%
<u>Purchased/Contracted Services</u>			
100-05-2180-52-1101	Commissions and Fees	0	0.00%
100-05-2180-52-1301	Computer SW, HW Support	15,000	3.04%
100-05-2180-52-2320	Rentals of Equipment	12,000	2.43%
100-05-2180-52-3100	General Liability Insurance	3,452	0.70%
100-05-2180-52-3300	Advertising	750	0.15%
100-05-2180-52-3850	Contract Labor	1,000	0.20%
<u>Total Purchased/Contracted Services</u>		32,202	6.52%
<u>Repairs & Maintenance</u>			
100-05-2180-52-2201	Repairs/Maintenance Equipment	0	0.00%
<u>Total Repairs & Maintenance</u>		0	0.00%
<u>Utilities</u>			
100-05-2180-52-3200	Telephone/Internet	9,500	1.92%
<u>Total Utilities</u>		9,500	1.92%
<u>Supplies</u>			
100-05-2180-52-3201	Postage	8,500	1.72%
100-05-2180-53-1100	General Supplies & Materials	15,000	3.04%
<u>Total Supplies</u>		23,500	4.76%
<u>Total Budget</u>		494,027	100.00%

McIntosh County Board of Commissioners

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SUPERIOR COURT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Purchased/Contracted Services</u>			
100-06-2300-52-1200	Professional	1,000	0.41%
100-06-2300-52-1210	Public Defender Costs	64,342	26.37%
100-06-2300-52-1215	District Attorney Costs	73,000	29.91%
100-06-2300-52-1220	Superior Court Judge Costs	39,952	16.37%
100-06-2300-52-1320	Court Reporters - Superior Court	44,500	18.24%
100-06-2300-52-3600	Dues & Fees	0	0.00%
100-06-2300-52-3650	Juror's & Witnesses	20,000	8.20%
<u>Total Purchased/Contracted Services</u>		242,794	99.49%
<u>Utilities</u>			
100-06-2300-52-3200	Telephone/Internet	240	0.10%
<u>Total Utilities</u>		240	0.10%
<u>Supplies</u>			
100-06-2300-53-1100	General Supplies & Materials	1,000	0.41%
<u>Total Supplies</u>		1,000	0.41%
<u>Total Budget</u>		244,034	100.00%

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STATE COURT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-07-2300-51-1100	Regular Employees	16,000	5.79%
100-07-2300-51-1150	Elected Officials	146,392	52.98%
100-07-2300-51-1200	Part-Time Employees	0	0.00%
100-07-2300-51-2200	Social Security	10,069	3.64%
100-07-2300-51-2300	Medicare	2,355	0.85%
100-07-2300-51-2400	Retirement Contributions	15,905	5.76%
100-07-2300-51-2500	Employee Healthcare	0	0.00%
100-07-2300-51-2700	Worker's Compensation	329	0.12%
100-07-2300-52-3500	Travel	2,500	0.90%
<u>Total Personnel Services & Employee Benefits</u>		193,550	70.04%
<u>Purchased/Contracted Services</u>			
100-07-2300-52-1200	Professional	27,000	9.77%
100-07-2300-52-1210	Public Defender Costs	28,800	10.42%
100-07-2300-52-1330	Court Reporters	20,000	7.24%
100-07-2300-52-3100	General Liability Insurance	2,078	0.75%
100-07-2300-52-3300	Advertising	400	0.14%
100-07-2300-52-3600	Dues & Fees	400	0.14%
<u>Total Purchased/Contracted Services</u>		78,678	28.47%
<u>Utilities</u>			
100-07-2300-52-3200	Telephone/Internet	2,100	0.76%
<u>Total Utilities</u>		2,100	0.76%
<u>Supplies</u>			
100-07-2300-53-1100	General Supplies & Materials	2,000	0.72%
<u>Total Supplies</u>		2,000	0.72%
<u>Total Budget</u>		276,328	100.00%

McIntosh County Board of Commissioners

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JUVENILE COURT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-08-2300-51-1100	Regular Employees	12,750	13.89%
100-08-2300-51-1200	Part-Time Employees	0	0.00%
100-08-2300-51-2200	Social Security	791	0.86%
100-08-2300-51-2300	Medicare	185	0.20%
100-08-2300-51-2700	Worker's Comp	110	0.12%
100-08-2300-52-3500	Travel	800	0.87%
<u>Total Personnel Services & Employee Benefits</u>		14,636	15.94%
<u>Purchased/Contracted Services</u>			
100-08-2300-52-1200	Professional	50,000	54.47%
100-08-2300-52-1330	Court Reporters	25,000	27.23%
100-08-2300-52-3100	General Liability Insurance	162	0.18%
100-08-2300-52-3600	Dues & Fees	0	0.00%
100-08-2300-52-3650	Juror's Witnesses	1,000	1.09%
<u>Total Purchased/Contracted Services</u>		76,162	82.97%
<u>Supplies</u>			
100-08-2300-53-1100	General Supplies & Materials	1,000	1.09%
<u>Total Supplies</u>		1,000	1.09%
<u>Total Budget</u>		91,798	100.00%

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2023 Annual Operating Budget

SHERIFF'S DEPARTMENT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-09-3300-51-1100	Regular Employees	2,039,047	48.02%
100-09-3300-51-1150	Elected Official	97,405	2.29%
100-09-3300-51-1200	Baliffs	16,000	0.38%
100-09-3300-51-1201	Part-Time Employees	12,000	0.28%
100-09-3300-51-1300	Overtime	400,000	9.42%
100-09-3300-51-2200	Social Security	158,996	3.74%
100-09-3300-51-2300	Medicare	37,185	0.88%
100-09-3300-51-2400	Retirement Contributions	146,954	3.46%
100-09-3300-51-2500	Employee Healthcare	455,076	10.72%
100-09-3300-51-2700	Worker's Compensation	63,810	1.50%
100-09-3300-52-3202	Cell Phone	30,000	0.71%
100-09-3300-52-3500	Travel	12,000	0.28%
100-09-3300-52-3550	Federal Transport	30,000	0.71%
100-09-3300-52-3552	School Resource Officers	2,000	0.05%
100-09-3300-52-3553	Bureau of Prison Transport	0	0.00%
100-09-3300-52-3700	Education & Training	3,000	0.07%
100-09-3300-53-1700	Uniforms	15,000	0.35%
<u>Total Personnel Services & Employee Benefits</u>		3,518,473	82.86%
<u>Purchased/Contracted Services</u>			
100-09-3300-52-1200	Professional	5,000	0.12%
100-09-3300-52-1301	Computer SW, HW Support	3,000	0.07%
100-09-3300-52-2100	Marine Expenses	3,000	0.07%
100-09-3300-52-2320	Rentals of Equipment	12,000	0.28%
100-09-3300-52-3100	General Liability Insurance	125,425	2.95%
100-09-3300-52-3300	Advertising	2,000	0.05%
100-09-3300-52-3600	Dues & Fees	1,500	0.04%
<u>Total Purchased/Contracted Services</u>		151,925	3.58%
<u>Repairs & Maintenance</u>			
100-09-3300-52-2200	Repairs/Maintenance Building	2,000	0.05%
100-09-3300-52-2201	Repairs/Maintenance Equipment	155,000	3.65%
<u>Total Repairs & Maintenance</u>		157,000	3.70%
<u>Supplies</u>			
100-09-3300-52-3201	Postage	1,000	0.02%
100-09-3300-53-1100	General Supplies & Materials	28,000	0.66%
100-09-3300-53-1270	Gasoline/ Diesel	390,000	9.18%
<u>Total Supplies</u>		419,000	9.87%
<u>Capital Outlays/Debt Repayment</u>			
100-09-3300-54-2500	Capital Expenditures	0	0.00%
<u>Total Capital Outlays/Debt Repayment</u>		0	0.00%
<u>Total Budget</u>		4,246,398	100.00%

McIntosh County Board of Commissioners

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COUNTY JAIL

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-10-3326-51-1100	Regular Employees	859,105	48.03%
100-10-3326-51-1200	Part-Time Employees	11,000	0.61%
100-10-3326-51-1300	Overtime	120,000	6.71%
100-10-3326-51-2200	Social Security	61,387	3.43%
100-10-3326-51-2300	Medicare	14,357	0.80%
100-10-3326-51-2400	Retirement Contributions	26,184	1.46%
100-10-3326-51-2500	Employee Healthcare	116,066	6.49%
100-10-3326-51-2700	Worker's Compensation	34,960	1.95%
100-10-3326-52-3500	Travel	2,000	0.11%
100-10-3326-52-3700	Education & Training	1,000	0.06%
100-10-3326-53-1700	Uniforms	18,000	1.01%
<u>Total Personnel Services & Employee Benefits</u>		1,264,059	70.66%
<u>Purchased/Contracted Services</u>			
100-10-3326-52-1200	Professional / Inmate Medical	225,000	12.58%
100-10-3326-52-3100	General Liability Insurance	11,115	0.62%
100-10-3326-52-3300	Advertising	1,000	0.06%
100-10-3326-52-3600	Dues & Fees	150	0.01%
100-10-3326-52-3850	Contract Labor	0	0.00%
<u>Total Purchased/Contracted Services</u>		237,265	13.26%
<u>Repairs & Maintenance</u>			
100-10-3326-52-2200	Repairs/Maintenance Building	7,500	0.42%
100-10-3326-52-2201	Repairs/Maintenance Equipment	12,000	0.67%
<u>Total Repairs & Maintenance</u>		19,500	1.09%
<u>Supplies</u>			
100-10-3326-52-3201	Postage	3,000	0.17%
100-10-3326-53-1100	General Supplies & Materials	90,000	5.03%
100-10-3326-53-1300	Inmate Food	175,000	9.78%
<u>Total Supplies</u>		268,000	14.98%
<u>Total Budget</u>		1,788,824	100.00%

McIntosh County Board of Commissioners

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FIRE PROTECTION

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-11-3500-51-1200	Fire Run Stipends	50,000	23.37%
100-11-3500-51-2700	Worker's Compensation	12,400	5.80%
100-11-3500-52-3101	Insurance - Volunteer Firemen	23,000	10.75%
100-11-3500-52-3202	Cell Phone	1,050	0.49%
100-11-3500-52-3500	Travel	1,000	0.47%
100-11-3500-52-3700	Education & Training	5,000	2.34%
<u>Total Personnel Services & Employee Benefits</u>		92,450	43.21%
<u>Purchased/Contracted Services</u>			
100-11-3500-52-2320	Rentals of Equipment	4,000	1.87%
100-11-3500-52-3100	General Liability Insurance	34,327	16.05%
<u>Total Purchased/Contracted Services</u>		38,327	17.92%
<u>Repairs & Maintenance</u>			
100-11-3500-52-2200	Repairs/Maintenance Building	10,000	4.67%
100-11-3500-52-2201	Repairs/Maintenance Equipment	25,000	11.69%
<u>Total Repairs & Maintenance</u>		35,000	16.36%
<u>Utilities</u>			
100-11-3500-52-3200	Telephone/Internet	3,810	1.78%
100-11-3500-53-1210	Water/ Sewer	1,320	0.62%
100-11-3500-53-1230	Electricity	16,000	7.48%
<u>Total Utilities</u>		21,130	9.88%
<u>Supplies</u>			
100-11-3500-52-3201	Postage	25	0.01%
100-11-3500-53-1100	General Supplies & Materials	15,000	7.01%
100-11-3500-53-1270	Gasoline/ Diesel	12,000	5.61%
<u>Total Supplies</u>		27,025	12.63%
<u>Total Budget</u>		213,932	100.00%

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EMERGENCY MANAGEMENT AGENCY

	Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>		
100-12-3920-51-1100 Regular Employees	68,361	47.41%
100-12-3920-51-2200 Social Security	4,239	2.94%
100-12-3920-51-2300 Medicare	992	0.69%
100-12-3920-51-2400 Retirement Contributions	7,647	5.30%
100-12-3920-51-2500 Employee Healthcare	22,254	15.43%
100-12-3920-51-2700 Worker's Compensation	1,416	0.98%
100-12-3920-52-3202 Cell Phone	4,050	2.81%
100-12-3920-52-3500 Travel	1,500	1.04%
100-12-3920-52-3700 Education & Training	1,000	0.69%
<u>Total Personnel Services & Employee Benefits</u>	111,459	77.30%
<u>Purchased/Contracted Services</u>		
100-12-3920-52-2320 Rentals of Equipment	500	0.35%
100-12-3920-52-3100 General Liability Insurance	2,776	1.93%
100-12-3920-52-3600 Dues & Fees	100	0.07%
<u>Total Purchased/Contracted Services</u>	3,376	2.34%
<u>Repairs & Maintenance</u>		
100-12-3920-52-2201 Repairs/Maintenance Equipment	1,500	1.04%
<u>Total Repairs & Maintenance</u>	1,500	1.04%
<u>Utilities</u>		
100-12-3920-52-3200 Telephone/Internet	3,000	2.08%
<u>Total Utilities</u>	3,000	2.08%
<u>Supplies</u>		
100-12-3920-52-3201 Postage	25	
100-12-3920-52-3900 Other	15,000	10.40%
100-12-3920-53-1100 General Supplies & Materials	5,000	3.47%
100-12-3920-53-1270 Gasoline/ Diesel	4,837	3.35%
<u>Total Supplies</u>	24,862	17.24%
<u>Total Budget</u>	144,197	100.00%

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ROAD DEPARTMENT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-13-4200-51-1100	Regular Employees	590,941	37.86%
100-13-4200-51-1200	Part-Time Employees	0	0.00%
100-13-4200-51-1300	Overtime	5,000	0.32%
100-13-4200-51-2200	Social Security	36,489	2.34%
100-13-4200-51-2300	Medicare	8,642	0.55%
100-13-4200-51-2400	Retirement Contributions	22,372	1.43%
100-13-4200-51-2500	Employee Healthcare	124,885	8.00%
100-13-4200-51-2700	Worker's Compensation	36,080	2.31%
100-13-4200-52-3202	Cell Phone	5,350	0.34%
100-13-4200-52-3500	Travel	500	0.03%
100-13-4200-52-3700	Education & Training	1,000	0.06%
<u>Total Personnel Services & Employee Benefits</u>		831,259	53.26%
<u>Purchased/Contracted Services</u>			
100-13-4200-52-1200	Professional	20,000	1.28%
100-13-4200-52-2320	Rentals of Equipment	2,000	0.13%
100-13-4200-52-3100	General Liability Insurance	28,350	1.82%
100-13-4200-52-3300	Advertising	250	0.02%
<u>Total Purchased/Contracted Services</u>		50,600	3.24%
<u>Repairs & Maintenance</u>			
100-13-4200-52-2200	Repairs/Maintenance Building	4,000	0.26%
100-13-4200-52-2201	Repairs/Maintenance Equipment	100,000	6.41%
<u>Total Repairs & Maintenance</u>		104,000	6.66%
<u>Utilities</u>			
100-13-4200-52-3200	Telephone/Internet	4,000	0.26%
100-13-4200-53-1210	Water	360	0.02%
100-13-4200-53-1230	Electricity	91,120	5.84%
<u>Total Utilities</u>		95,480	6.12%
<u>Supplies</u>			
100-13-4200-53-1100	General Supplies & Materials	5,000	0.32%
100-13-4200-53-1105	Road Signs & Materials	5,000	0.32%
100-13-4200-53-1110	Construction Supplies & Materials	30,000	1.92%
100-13-4200-53-1115	Hand Tools/Small Equipment	5,000	0.32%
100-13-4200-53-1270	Diesel	50,000	3.20%
100-13-4200-53-1271	Gasoline-Small Engine	5,000	0.32%
100-13-4200-53-1272	Gasoline-Vehicles	30,000	1.92%
<u>Total Supplies</u>		130,000	8.33%

McIntosh County Board of Commissioners

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Capital Outlays/Debt Repayment

100-13-4200-54-2500	Capital Expenditures	0	0.00%
100-13-4200-54-2501	LMIG Project	349,374	22.39%
<u>Total Capital Outlays/Debt Repayment</u>		349,374	22.39%
<u>Total Budget</u>		1,560,713	100.00%

McIntosh County Board of Commissioners

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MOSQUITO CONTROL

	Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>		
100-14-5144-52-3500 Travel	1,000	1.67%
100-14-5144-52-3700 Education & Training	1,000	1.67%
<u>Total Personnel Services & Employee Benefits</u>	2000	3.33%
<u>Purchased/Contracted Services</u>		
100-14-5144-52-1200 Professional	2,000	3.33%
100-14-5144-52-1301 Computer SW, HW Support	2,000	3.33%
100-14-5144-52-3300 Advertising	200	0.33%
100-14-5144-52-3600 Dues & Fees	500	0.83%
100-14-5144-52-3850 Contract Labor	1,500	2.50%
<u>Total Purchased/Contracted Services</u>	6,200	10.33%
<u>Repairs & Maintenance</u>		
100-14-5144-52-2201 Repairs/Maintenance Equipment	3,000	5.00%
<u>Total Repairs & Maintenance</u>	3,000	5.00%
<u>Supplies</u>		
100-14-5144-52-3201 Postage	50	0.08%
100-14-5144-53-1100 General Supplies & Materials	8,000	13.33%
100-14-5144-53-1101 Chemicals	35,000	58.33%
100-14-5144-53-1102 Lab & Trapping Supplies	1,750	2.92%
100-14-5144-53-1270 Gasoline/Diesel	4,000	6.67%
<u>Total Supplies</u>	48,800	81.33%
<u>Total Budget</u>	60,000	100.00%

McIntosh County Board of Commissioners

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COUNTY EXTENSION

	Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>		
100-16-7130-51-1100 Regular Employees	0	0.00%
100-16-7130-51-1200 Part-Time Employees	0	0.00%
100-16-7130-51-2200 Social Security	0	0.00%
100-16-7130-51-2300 Medicare	0	0.00%
100-16-7130-51-2400 Retirement Contributions	0	0.00%
100-16-7130-51-2500 Employee Healthcare	0	0.00%
100-16-7130-52-3202 Cell Phone	1,440	1.48%
100-16-7130-52-3500 Travel	9,000	9.23%
100-16-7130-52-3700 Education & Training	1,500	1.54%
<u>Total Personnel Services & Employee Benefits</u>	11,940	12.25%
<u>Purchased/Contracted Services</u>		
100-16-7130-52-2320 Rentals of Equipment	4,500	4.62%
100-16-7130-52-3100 General Liability Insurance	235	0.24%
100-16-7130-52-3600 Dues & Fees	500	0.51%
100-16-7130-52-3850 Contract Labor	68,218	69.97%
100-16-7130-57-1000 4-H Allotment	6,000	6.15%
<u>Total Purchased/Contracted Services</u>	79,453	81.50%
<u>Utilities</u>		
100-16-7130-52-3200 Telephone/Internet	3,400	3.49%
<u>Total Utilities</u>	3,400	3.49%
<u>Supplies</u>		
100-16-7130-52-3201 Postage	200	0.21%
100-16-7130-53-1100 General Supplies & Materials	2,000	2.05%
100-16-7130-53-1270 Gasoline	500	0.51%
100-16-7130-54-2500 Other	0	0.00%
<u>Total Supplies</u>	2,700	2.77%
<u>Total Budget</u>	97,493	100.00%

McIntosh County Board of Commissioners

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RECREATION DEPARTMENT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-17-6100-51-1100	Regular Employees	178,677	35.20%
100-17-6100-51-1106	Board Members	4,200	0.83%
100-17-6100-51-1200	Part-Time Employees	35,000	6.90%
100-17-6100-51-1210	Seasonal Employees	25,000	4.93%
100-17-6100-51-2200	Social Security	13,509	2.66%
100-17-6100-51-2300	Medicare	3,160	0.62%
100-17-6100-51-2400	Retirement Contributions	9,826	1.94%
100-17-6100-51-2500	Employee Healthcare	43,521	8.57%
100-17-6100-51-2700	Worker's Compensation	5,188	1.02%
100-17-6100-52-3202	Cell Phone	3,200	0.63%
100-17-6100-52-3500	Travel	5,000	0.99%
100-17-6100-52-3700	Education & Training	1,000	0.20%
<u>Total Personnel Services & Employee Benefits</u>		327,281	64.48%
<u>Purchased/Contracted Services</u>			
100-17-6100-52-1200	Professional	4,000	0.79%
100-17-6100-52-2202	Parking Lot Rental	2,700	0.53%
100-17-6100-52-2320	Rentals of Equipment	1,000	0.20%
100-17-6100-52-3100	General Liability Insurance	9,583	1.89%
100-17-6100-52-3300	Advertising	1,500	0.30%
100-17-6100-52-3600	Dues & Fees	1,000	0.20%
100-17-6100-52-3850	Contract Labor	20,000	3.94%
<u>Total Purchased/Contracted Services</u>		39,783	7.84%
<u>Repairs & Maintenance</u>			
100-17-6100-52-2200	Repairs/Maintenance Building	2,500	0.49%
100-17-6100-52-2201	Repairs/Maintenance Equipment	7,500	1.48%
<u>Total Repairs & Maintenance</u>		10,000	1.97%
<u>Utilities</u>			
100-17-6100-52-3200	Telephone/Internet	7,000	1.38%
100-17-6100-53-1210	Water	5,000	0.99%
100-17-6100-53-1230	Electricity	50,000	9.85%
<u>Total Utilities</u>		62,000	12.22%
<u>Supplies</u>			
100-17-6100-53-1100	General Supplies & Materials	7,500	1.48%
100-17-6100-53-1101	Program Supplies	40,000	7.88%
100-17-6100-53-1102	Banquet & Awards	3,000	0.59%
100-17-6100-53-1110	Concessions	6,000	1.18%
100-17-6100-53-1270	Gasoline/Diesel	12,000	2.36%
100-17-6100-53-1700	Other Supplies	0	0.00%
<u>Total Supplies</u>		68,500	13.50%
<u>Total Budget</u>		507,564	100.00%

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BUILDING & ZONING/CODE ENFORCEMENT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-18-7200-51-1100	Regular Employees	134,761	54.47%
100-18-7200-51-1150	Part-Time Employees	10,000	4.04%
100-18-7200-51-1200	Board Members	3,300	1.33%
100-18-7200-51-2200	Social Security	9,180	3.71%
100-18-7200-51-2300	Medicare	2,147	0.87%
100-18-7200-51-2400	Retirement Contributions	12,931	5.23%
100-18-7200-51-2500	Employee Healthcare	44,576	18.02%
100-18-7200-51-2700	Worker's Compensation	3,491	1.41%
100-18-7200-52-3202	Cell Phone	1,500	0.61%
100-18-7200-52-3500	Travel	0	0.00%
100-18-7200-52-3700	Education & Training	1,000	0.40%
<u>Total Personnel Services & Employee Benefits</u>		222,886	90.09%
<u>Purchased/Contracted Services</u>			
100-18-7200-52-1200	Professional	2,500	1.01%
100-18-7200-52-3100	General Liability Insurance	4,399	1.78%
100-18-7200-52-3300	Advertising	4,000	1.62%
100-18-7200-52-3600	Dues & Fees	250	0.10%
<u>Total Purchased/Contracted Services</u>		11,149	4.51%
<u>Repairs & Maintenance</u>			
100-18-7200-52-2201	Repairs/Maintenance Equipment	4,000	1.62%
<u>Total Repairs & Maintenance</u>		4,000	1.62%
<u>Utilities</u>			
100-18-7200-52-3200	Telephone/Internet	3,400	1.37%
<u>Total Utilities</u>		3,400	1.37%
<u>Supplies</u>			
100-18-7200-52-3201	Postage	175	0.07%
100-18-7200-53-1100	General Supplies & Materials	2,300	0.93%
100-18-7200-53-1270	Gasoline	3,500	1.41%
100-18-7200-54-2500	Other Equipment	0	0.00%
<u>Total Supplies</u>		5,975	2.42%
<u>Total Budget</u>		247,410	100.00%

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AMBULANCE SERVICE (EMS)

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-20-3600-51-1100	Regular Employees	562,456	41.61%
100-20-3600-51-1200	Part-Time Employees	56,000	4.14%
100-20-3600-51-1300	Overtime	292,220	21.62%
100-20-3600-51-2200	Social Security	56,462	4.18%
100-20-3600-51-2300	Medicare	13,205	0.98%
100-20-3600-51-2400	Retirement Contributions	0	0.00%
100-20-3600-51-2500	Employee Healthcare	119,653	8.85%
100-20-3600-51-2700	Worker's Compensation	45,000	3.33%
100-20-3600-52-3202	Cell Phone	4,000	0.30%
100-20-3600-52-3500	Travel	1,000	0.07%
100-20-3600-52-3700	Education & Training	5,000	0.37%
100-20-3600-53-1700	Uniforms	15,000	1.11%
<u>Total Personnel Services & Employee Benefits</u>		1,169,996	86.55%
<u>Purchased/Contracted Services</u>			
100-20-3600-52-1200	Professional Services	32,000	2.37%
100-20-3600-52-2320	Rentals of Equipment	2,000	0.15%
100-20-3600-52-3100	General Liability Insurance	15,000	1.11%
100-20-3600-52-3602	State Fee	8,100	0.60%
100-20-3600-52-3850	Contract Labor	5,000	0.37%
<u>Total Purchased/Contracted Services</u>		62,100	4.59%
<u>Repairs & Maintenance</u>			
100-20-3600-52-2200	Repairs/Maintenance Building	5,000	0.37%
100-20-3600-52-2201	Repairs/Maintenance Equipment	12,000	0.89%
<u>Total Repairs & Maintenance</u>		17,000	1.26%
<u>Utilities</u>			
100-20-3600-52-3200	Telephone/Internet	3,600	0.27%
100-20-3600-53-1210	Water/ Sewer	1,000	0.07%
100-20-3600-53-1230	Electricity	10,000	0.74%
<u>Total Utilities</u>		14,600	1.08%
<u>Supplies</u>			
100-20-3600-52-3201	Postage	150	0.01%
100-20-3600-53-1100	General Supplies & Materials	5,000	0.37%
100-20-3600-53-1103	Ambulance Supplies	10,000	0.74%
100-20-3600-53-1104	Medical Drugs	25,000	1.85%
100-20-3600-53-1270	Gasoline/Diesel	48,000	3.55%
<u>Total Supplies</u>		88,150	6.52%
<u>Total Budget</u>		1,351,846	100.00%

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CORONER

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-21-3700-51-1100	Elected Official	23,000	34.73%
100-21-3700-51-1300	Social Security	1,426	2.15%
100-21-3700-51-2300	Medicare	334	0.50%
100-21-3700-51-2500	Employee Healthcare	22,230	33.57%
100-21-3700-51-2700	Worker's Compensation	4,249	6.42%
100-21-3700-52-3202	Cell Phone	2,500	3.78%
100-21-3700-52-3500	Travel	6,000	9.06%
100-21-3700-52-3700	Education & Training	3,000	4.53%
<u>Total Personnel Services & Employee Benefits</u>		62,739	94.74%
<u>Purchased/Contracted Services</u>			
100-21-3700-52-1200	Professional	0	0.00%
100-21-3700-52-3100	General Liability Insurance	258	0.39%
100-21-3700-52-3600	Dues & Fees	225	0.34%
<u>Total Purchased/Contracted Services</u>		483	0.73%
<u>Supplies</u>			
100-21-3700-52-3900	Other	0	0.00%
100-21-3700-53-1100	General Supplies & Materials	3,000	4.53%
<u>Total Supplies</u>		3,000	4.53%
<u>Total Budget</u>		66,222	100.00%

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ELECTIONS & REGISTRATION

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-23-1400-51-1100	Regular Employees	118,036	40.15%
100-23-1400-51-1150	Part-Time Employees	20,000	6.80%
100-23-1400-51-1200	Board Members	8,000	2.72%
100-23-1400-51-1300	Overtime	14,000	4.76%
100-23-1400-51-1350	Poll Workers	24,000	8.16%
100-23-1400-51-2200	Social Security	9,923	3.38%
100-23-1400-51-2300	Medicare	2,321	0.79%
100-23-1400-51-2400	Retirement Contributions	5,194	1.77%
100-23-1400-51-2500	Employee Healthcare	11,844	4.03%
100-23-1400-51-2700	Worker's Compensation	1,097	0.37%
100-23-1400-51-3202	Cell Phone	600	0.20%
100-23-1400-52-3500	Travel	7,000	2.38%
100-23-1400-52-3700	Education & Training	6,000	2.04%
<u>Total Personnel Services & Employee Benefits</u>		228,015	77.55%
<u>Purchased/Contracted Services</u>			
100-23-1400-52-1200	Professional	8,000	2.72%
100-23-1400-52-2310	Building Rent (Churches)	1,800	0.61%
100-23-1400-52-2320	Rentals of Equipment	4,500	1.53%
100-23-1400-52-3100	General Liability Insurance	1,288	0.44%
100-23-1400-52-3300	Advertising	5,000	1.70%
100-23-1400-52-3600	Dues & Fees	400	0.14%
100-23-1400-52-3850	Contract Labor	14,000	4.76%
<u>Total Purchased/Contracted Services</u>		34,988	11.90%
<u>Repairs & Maintenance</u>			
100-23-1400-52-2200	Repairs/Maintenance Building	500	0.17%
100-23-1400-52-2201	Repairs/Maintenance Equipment	10,505	3.57%
<u>Total Repairs & Maintenance</u>		11,005	3.74%
<u>Utilities</u>			
100-23-1400-52-3200	Telephone/Internet	7,500	2.55%
<u>Total Utilities</u>		7,500	2.55%
<u>Supplies</u>			
100-23-1400-52-3201	Postage	3,500	1.19%
100-23-1400-53-1100	General Supplies & Materials	8,000	2.72%
100-23-1400-54-2500	Other Equipment	1,000	0.34%
<u>Total Supplies</u>		12,500	4.25%
<u>Total Budget</u>		294,008	100.00%

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MAGISTRATE & PROBATE COURT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-25-2400-51-1100	Regular Employees	122,396	34.77%
100-25-2400-51-1150	Elected Official	88,041	25.01%
100-25-2400-51-1200	Part-Time Magistrate Judges	14,222	4.04%
100-25-2400-51-1225	Associate Probate Judge	7,800	2.22%
100-25-2400-51-1250	Part-Time Employees	12,400	3.52%
100-25-2400-51-1300	Overtime	500	0.14%
100-25-2400-51-2200	Social Security	15,213	4.32%
100-25-2400-51-2300	Medicare	3,558	1.01%
100-25-2400-51-2400	Retirement Contributions	9,703	2.76%
100-25-2400-51-2500	Employee Healthcare	35,359	10.05%
100-25-2400-51-2700	Worker's Compensation	2,213	0.63%
100-25-2400-52-3202	Cell Phone	2,100	0.60%
100-25-2400-52-3500	Travel	4,500	1.28%
100-25-2400-52-3700	Education & Training	3,500	0.99%
<u>Total Personnel Services & Employee Benefits</u>		321,505	91.34%
<u>Purchased/Contracted Services</u>			
100-25-2400-52-1200	Professional	1,000	0.28%
100-25-2400-52-1201	Weapons Permit Cost	2,500	0.71%
100-25-2400-52-1301	Computer SW, HW Support	5,000	1.42%
100-25-2400-52-2310	Rental of Land & Buildings	0	0.00%
100-25-2400-52-2320	Rentals of Equipment	3,800	1.08%
100-25-2400-52-3100	General Liability Insurance	2,547	0.72%
100-25-2400-52-3300	Advertising	500	0.14%
100-25-2400-52-3600	Dues & Fees	850	0.24%
<u>Total Purchased/Contracted Services</u>		16,197	4.60%
<u>Repairs & Maintenance</u>			
100-25-2400-52-2200	Repairs/Maintenance Building	0	0.00%
100-25-2400-52-2201	Repairs/Maintenance Equipment	0	0.00%
<u>Total Repairs & Maintenance</u>		0	0.00%
<u>Utilities</u>			
100-25-2400-52-3200	Telephone/Internet	4,500	1.28%
<u>Total Utilities</u>		4,500	1.28%
<u>Supplies</u>			
100-25-2400-52-3201	Postage	1,800	0.51%
100-25-2400-53-1100	General Supplies & Materials	6,500	1.85%
100-25-2400-53-1270	Gasoline/Diesel	1,500	0.43%
100-25-2400-54-2500	Other Equipment	0	0.00%
<u>Total Supplies</u>		9,800	2.78%
<u>Total Budget</u>		352,002	100.00%

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BOARD OF EQUALIZATION

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-27-3900-51-1106	Board Members	5,000	31.13%
100-27-3900-51-1200	Part-Time Employees	5,250	32.69%
100-27-3900-51-2200	Social Security	636	3.96%
100-27-3900-51-2300	Medicare	149	0.93%
100-27-3900-52-3500	Travel	300	1.87%
100-27-3900-52-3700	Education & Training	300	1.87%
<u>Total Personnel Services & Employee Benefits</u>		11,635	72.45%
<u>Purchased/Contracted Services</u>			
100-27-3900-52-1200	Professional	2,000	12.45%
100-27-3900-52-1301	Computer HW & SW Support	2,050	12.76%
100-27-3900-52-3100	General Liability Insurance	50	0.31%
100-27-3900-52-3300	Advertising	50	0.31%
<u>Total Purchased/Contracted Services</u>		4,150	25.84%
<u>Supplies</u>			
100-27-3900-52-3201	Postage	25	0.16%
100-27-3900-53-1100	General Supplies & Materials	250	1.56%
<u>Total Supplies</u>		275	1.71%
<u>Total Budget</u>		16,060	100.00%

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INTERGOVERNMENTAL

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Transfers to Other Funds/Agencies</u>			
100-29-0000-54-3500	Grant Matches	0	0.00%
100-29-1510-57-2100	Atlantic Area CASA Expenses	10,000	3.76%
100-29-3500-57-1050	Forestry	17,579	6.62%
100-29-5100-57-1100	Board of Health	52,080	19.60%
100-29-5440-57-1200	DFACS	14,040	5.28%
100-29-5440-57-1250	Family Connections	5,000	1.88%
100-29-6500-57-1300	Ida Hilton Library	59,000	22.21%
100-29-6500-57-1350	Hog Hammock Library	9,000	3.39%
100-29-7680-52-3600	CRC Membership Fees	24,000	9.03%
100-29-7680-52-3650	CRC Rural Transportation	45,000	16.94%
100-29-7680-52-3700	Coastal Regional Commission/IGA	0	0.00%
100-29-7680-52-3750	C.G.A.C.A.A. - Senior Meals	30,000	11.29%
100-29-8000-52-1000	Debt Repayment/Interest	0	0.00%
<u>Total Transfers to Other Funds/Agencies</u>		265,699	100.00%
<u>Total Budget</u>		265,699	100.00%

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PARKS DEPARTMENT

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-30-6200-51-1100	Regular Employees	101,812	50.58%
100-30-6200-51-1200	Part-Time Employees	16,861	8.38%
100-30-6200-51-1300	Overtime	0	0.00%
100-30-6200-51-2200	Social Security	7,358	3.66%
100-30-6200-51-2300	Medicare	1,721	0.85%
100-30-6200-51-2400	Retirement Contributions	0	0.00%
100-30-6200-51-2500	Employee Healthcare	23,550	11.70%
100-30-6200-51-2700	Worker's Compensation	4,000	1.99%
100-30-6200-52-3202	Cell Phone	1,000	0.50%
100-30-6200-52-3500	Travel	1,000	0.50%
100-30-6200-52-3700	Education & Training	1,200	0.60%
<u>Total Personnel Services & Employee Benefits</u>		158,502	78.74%
<u>Purchased/Contracted Services</u>			
100-30-6200-52-1200	Professional	2,500	1.24%
100-30-6200-52-3100	General Liability Insurance	2,500	1.24%
100-30-6200-52-3300	Advertising	200	0.10%
100-30-6200-52-3600	Dues & Fees	100	0.05%
100-30-6200-52-3850	Contract Labor	15,000	7.45%
<u>Total Purchased/Contracted Services</u>		20,300	10.08%
<u>Repairs & Maintenance</u>			
100-30-6200-52-2200	Repairs/Maintenance Building	0	0.00%
100-30-6200-52-2201	Repairs/Maintenance Equipment	3,000	1.49%
<u>Total Repairs & Maintenance</u>		3,000	1.49%
<u>Utilities</u>			
100-30-6200-52-3850	Telephone/Internet	0	0.00%
100-30-6200-53-1210	Water/Sewer	0	0.00%
100-30-6200-53-1230	Electricity	0	0.00%
<u>Total Utilities</u>		0	0.00%
<u>Supplies</u>			
100-30-6200-53-1100	General Supplies & Materials	12,000	5.96%
100-30-6200-53-1270	Gasoline	7,500	3.73%
<u>Supplies</u>		19,500	9.69%
<u>Total Budget</u>		201,302	100.00%

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ANIMAL CONTROL

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-32-3910-51-1100	Regular Employees	115,586	50.04%
100-32-3910-51-1200	Part-Time Employees	31,512	13.64%
100-32-3910-51-1300	Overtime	5,500	2.38%
100-32-3910-51-2200	Social Security	9,462	4.10%
100-32-3910-51-2300	Medicare	2,213	0.96%
100-32-3910-51-2400	Retirement Contributions	7,053	3.05%
100-32-3910-51-2500	Employee Healthcare	183	0.08%
100-32-3910-51-2700	Worker's Compensation	1,423	0.62%
100-32-3910-52-3202	Cell Phone	1,600	0.69%
100-32-3910-52-3500	Travel	500	0.22%
100-32-3910-52-3700	Education & Training	500	0.22%
<u>Total Personnel Services & Employee Benefits</u>		175,532	75.99%
<u>Purchased/Contracted Services</u>			
100-32-3910-52-1200	Professional	20,000	8.66%
100-32-3910-52-3100	General Liability Insurance	4,153	1.80%
100-32-3910-52-3300	Advertising	100	0.04%
100-32-3910-52-3600	Dues & Fees	200	0.09%
<u>Total Purchased/Contracted Services</u>		24,453	10.59%
<u>Repairs & Maintenance</u>			
100-32-3910-52-2200	Repairs/Maintenance Building	1,000	0.43%
100-32-3910-52-2201	Repairs/Maintenance Equipment	3,000	1.30%
<u>Total Repairs & Maintenance</u>		4,000	1.73%
<u>Utilities</u>			
100-32-3910-52-3200	Telephone/Internet	1,500	0.65%
100-32-3910-53-1210	Water/Sewer	1,500	0.65%
100-32-3910-53-1230	Electricity	6,500	2.81%
<u>Total Utilities</u>		9,500	4.11%
<u>Supplies</u>			
100-32-3910-53-1100	General Supplies & Materials	2,500	1.08%
100-32-3910-53-1150	Supplies for Animals	10,000	4.33%
100-32-3910-53-1270	Gasoline	5,000	2.16%
<u>Supplies</u>		17,500	7.58%
<u>Total Budget</u>		230,985	100.00%

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FAMILY CONNECTIONS

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Personnel Services & Employee Benefits</u>			
100-35-4553-51-1100	Regular Employees	46,911	89.35%
100-35-4553-51-2200	Social Security	2,909	5.54%
100-35-4553-51-2300	Medicare	680	1.30%
100-35-4553-51-2500	Employee Healthcare	0	0.00%
100-35-4553-52-3202	Cell Phone	1,000	1.90%
100-35-4553-52-3500	Travel	0	0.00%
<u>Total Personnel Services & Employee Benefits</u>		51,500	98.10%
<u>Utilities</u>			
100-35-4553-52-3200	Telephone/Internet	1,000	1.90%
<u>Total Utilities</u>		1,000	1.90%
<u>Supplies</u>			
100-35-4553-53-1090	Regular Operating Expenses	0	0.00%
100-35-4553-53-1100	Other Supplies	0	0.00%
<u>Supplies</u>		0	0.00%
<u>Total Budget</u>		52,500	100.00%

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LAW LIBRARY

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>			
205-00-0000-13-4200	Prior Year Fund Balance	0	0.00%
205-60-0000-35-1110	Superior Court Fees	0	0.00%
205-60-0000-35-1120	State Court Fees	7,500	100.00%
205-90-0000-36-1000	Interest	0	0.00%
<u>Total Revenue</u>		7,500	100.00%
<u>Personnel Services & Employee Benefits</u>			
205-00-2750-51-1100	Regular Employees	3,000	40.00%
205-00-2750-51-2200	Social Security	181	2.41%
205-00-2750-51-2300	Medicare	43	0.57%
<u>Total Personnel Services & Employee Benefits</u>		3,224	42.99%
<u>Purchased/Contracted Services</u>			
205-00-2750-52-1200	Professional	1,000	13.33%
<u>Total Purchased/Contracted Services</u>		1,000	13.33%
<u>Supplies</u>			
205-00-2750-52-3201	Postage	276	3.68%
205-00-2750-53-1400	Books & Periodicals	3,000	40.00%
<u>Total Supplies</u>		3,276	43.68%
<u>Capital Outlays/Debt Repayment</u>			
205-00-2750-54-1000	Property Improvements	0	0.00%
<u>Total Capital Outlays/Debt Repayment</u>		0	0.00%
<u>Contingencies</u>			
205-00-2750-57-9000	Contingencies	0	0.00%
<u>Total Contingencies</u>		0	0.00%
<u>Total Budget</u>		7,500	100.00%

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CONFISCATED ASSETS FUNDS

	Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>		
210-60-0000-35-1100 Fines & Forfeitures	85,000	99.82%
210-90-0000-36-1000 Interest Revenue	150	0.18%
<u>Total Revenue</u>	85,150	100.00%
 <u>Purchased/Contracted Services</u>		
210-00-0000-53-1700 Public Safety	85,150	100.00%
<u>Total Purchased/Contracted Services</u>	85,150	100.00%
<u>Total Budget</u>	85,150	100.00%

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JAIL FUND

	Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>		
211-00-0000-13-4200 Prior Year Fund Balance	0	0.00%
211-60-0000-35-1111 Superior Court Fees	9,065	2.45%
211-60-0000-35-1121 State Court Fees	274,860	74.38%
211-60-0000-35-1131 Magistrate/Probate	0	0.00%
211-60-0000-35-1151 City of Darien	85,580	23.16%
211-60-0000-35-1161 Juvenile Court Fees	0	0.00%
211-90-0000-36-1000 Interest	40	0.01%
<u>Total Revenue</u>	369,545	100.00%
<u>Purchased/Contracted Services</u>		
211-00-3326-52-1200 Professional	10,000	2.71%
211-00-3326-52-3850 Contract Labor	0	0.00%
211-00-3326-53-1541 IT Maintenance	75,000	20.30%
<u>Total Purchased/Contracted Services</u>	85,000	23.00%
<u>Repairs & Maintenance</u>		
211-00-3326-52-2200 R&M Building	75,000	20.30%
211-00-3326-52-2201 R&M Equipment	25,000	6.77%
<u>Total Repairs & Maintenance</u>	100,000	27.06%
<u>Utilities</u>		
211-00-3326-52-3200 Telephone/Internet	26,990	7.30%
211-00-3326-53-1220 Natural Gas	12,200	3.30%
211-00-3326-53-1230 Electricity	70,000	18.94%
<u>Total Utilities</u>	109,190	29.55%
<u>Supplies</u>		
211-00-3326-53-1100 Supplies	25,000	6.77%
211-00-3326-53-1300 Food	25,000	6.77%
<u>Total Supplies</u>	50,000	13.53%
<u>Capital Outlays/Debt Repayment</u>		
211-00-3326-54-2500 Capital Expenditures	25,355	6.86%
<u>Total Capital Outlays/Debt Repayment</u>	25,355	6.86%
<u>Contingencies</u>		
211-00-3326-57-9000 Contingencies	0	0.00%
<u>Total Contingencies</u>	0	0.00%
<u>Total Budget</u>	369,545	100.00%

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DRUG FUND

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>			
212-60-0000-35-1112	Superior Court Fees	14,500	62.88%
212-60-0000-35-1122	State Court Fees	4,800	20.82%
212-60-0000-35-1132	City of Darien	3,750	16.26%
212-90-0000-36-1000	Interest Revenue	10	0.04%
<u>Total Revenue</u>		23,060	100.00%
<u>Education & Training</u>			
212-00-0000-52-3700	Drug Education	12,060	52.30%
212-00-0000-52-3701	AJC Drug Court	8,000	34.69%
212-00-0000-52-3702	AJC Veterans Treatment Court	3,000	13.01%
<u>Total Education & Training</u>		23,060	100.00%
<u>Total Budget</u>		23,060	100.00%

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VICTIM'S ASSISTANCE FUND

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>			
213-60-0000-35-1113	Superior Court Fees	0	0.00%
213-60-0000-35-1123	State Court Fees	135,885	76.12%
213-60-0000-35-1133	City of Darien	42,546	23.83%
213-60-0000-35-1143	Magistrate/Probate	40	0.02%
213-60-0000-35-1163	Juvenile Court Fees	0	0.00%
213-60-0000-36-1000	Interest Revenue	38	0.02%
<u>Total Revenue</u>		178,509	100.00%
<u>Transfers to Other Funds/Agencies</u>			
213-00-0000-57-1215	Payments to McIntosh County LVAP	178,509	100.00%
<u>Total Transfers to Other Funds/Agencies</u>		178,509	100.00%
<u>Total Budget</u>		178,509	100.00%

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JAIL COMMISSARY FUND

	Adopted Budget FY2023	Percent of Department <u>FY2023 Budget</u>
<u>Revenues</u>		
214-65-0000-34-1100 Charges for Services	90,000	99.83%
214-90-0000-36-1000 Interest Revenue	150	0.17%
<u>Total Revenue</u>	90,150	100.00%
 <u>Purchased/Contracted Services</u>		
214-00-0000-52-1100 Public Safety	90,150	100.00%
<u>Total Purchased/Contracted Services</u>	90,150	100.00%
 <u>Total Budget</u>	90,150	100.00%

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E-911

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>			
215-90-0000-34-2500	Pre-Paid Revenues	72,419	10.58%
215-90-0000-34-2510	Non-Prepaid Revenues	176,905	25.84%
215-90-0000-34-2515	Transfer from Long County Surcharges	342,311	50.00%
215-90-0000-34-2520	Property Signs	0	0.00%
215-90-0000-36-1000	Interest Revenue	20	0.00%
215-00-0000-13-4200	Prior Years Fund Balance	92,967	13.58%
<u>Total Revenue</u>		684,622	100.00%
<u>Personnel Services & Employee Benefits</u>			
215-00-3800-51-1100	Regular Employees	349,645	51.07%
215-00-3800-51-1201	Part-Time Employees	0	0.00%
215-00-3800-51-1300	Overtime	50,000	7.30%
215-00-3800-51-2200	Social Security	24,778	3.62%
215-00-3800-51-2300	Medicare	5,795	0.85%
215-00-3800-51-2400	Retirement	23,657	3.46%
215-00-3800-51-2500	Employee Healthcare	59,076	8.63%
215-00-3800-51-2700	Worker's Compensation	768	0.11%
215-00-3800-52-3202	Cell Phone	960	0.14%
215-00-3800-52-3500	Travel	500	0.07%
215-00-3800-52-3700	Education&Training	2,000	0.29%
<u>Total Personnel Services & Employee Benefits</u>		517,179	75.54%
<u>Purchased/Contracted Services</u>			
215-00-3800-52-1200	Professional Services	1,000	0.15%
215-00-3800-52-1301	Computer SW, HW & Support	70,000	10.22%
215-00-3800-52-3100	General Liability Insurance	6,068	0.89%
215-00-3800-51-3300	Advertising	200	0.03%
215-00-3800-52-3600	Dues&Fees	200	0.03%
215-00-3800-52-3850	Contract Labor	40,000	5.84%
<u>Total Purchased/Contracted Services</u>		117,468	17.16%
<u>Repairs & Maintenance</u>			
215-00-3800-52-2200	Repairs/Maintenance Building	2,000	0.29%
215-00-3800-52-2201	Repairs/Maintenance Vehicle	1,000	0.15%
215-00-3800-52-2202	Repairs/Maintenance Equipment	1,000	0.15%
215-00-3800-52-2203	Repairs/Maintenance Radios	4,000	0.58%
<u>Total Repairs & Maintenance</u>		8,000	1.17%

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		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Utilities</u>			
215-00-3800-52-3200	Telephone/Internet	19,500	2.85%
215-00-3800-53-1210	Water/Sewerage	2,450	0.36%
215-00-3800-53-1220	Natural Gas	1,000	0.15%
215-00-3800-53-1230	Electricity	14,000	2.04%
<u>Total Utilities</u>		36,950	5.40%
<u>Supplies</u>			
215-00-3800-53-1100	Supplies	2,000	0.29%
215-00-3800-53-1102	911 New Road Signs	1,000	0.15%
215-00-3800-53-1270	Gasoline	1,000	0.15%
215-00-3800-53-3200	Postage	25	0.00%
215-00-3800-54-2300	Office Furniture/Equipment	1,000	0.15%
<u>Total Supplies</u>		5,025	0.73%
<u>Contingencies</u>			
215-00-3800-57-9000	Contingencies	0	0.00%
<u>Total Contingencies</u>		0	0.00%
<u>Total Budget</u>		684,622	100.00%

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GRANT FUND

	Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>		
220-80-0000-33-4142 Dept. of Ag. - Sterilization Grant	10,000	100.00%
<u>Total Revenue</u>	10,000	100.00%
 <u>Purchased/Contracted Services</u>		
220-00-0000-52-1200 Professional Services	0	0.00%
220-00-0000-52-1232 Dept. of Ag. - Sterilization Grant	10,000	100.00%
<u>Total Purchased/Contracted Services</u>	10,000	100.00%
<u>Total Budget</u>	10,000	100.00%

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HOTEL/MOTEL TAX FUND

	Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>		
275-50-0000-31-4100 Hotel/Motel Tax Revenue	175,000	100.00%
<u>Total Revenue</u>	175,000	100.00%
 <u>Transfers to Other Funds/Agencies</u>		
275-29-7540-57-1300 Chamber of Commerce Allocation	175,000	100.00%
275-29-7540-61-1000 Transfer to General Fund	0	0.00%
275-29-7450-61-1005 Film/Media Contract	0	0.00%
<u>Total Transfers to Other Funds/Agencies</u>	175,000	100.00%
 <u>Total Budget</u>	175,000	100.00%

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2016 SPLOST FUND FY2017-FY2022

		Approved Budget <u>2016 SPLOST</u>	Expended As of <u>FYE 2022</u>	Remaining Balance as of <u>FYE 2023</u>
<u>Revenues</u>				
327-00-0000-31-3200	Sales Tax Collection	10,200,000	8,037,141	2,162,859
<u>Total Revenue</u>		10,200,000	8,037,141	2,162,859
<u>Capital Outlays/Debt Repayment</u>				
327-00-0000-54-1100	Project - Visitor Center	350,000	460,625	(110,625)
327-00-0000-54-1200	Project - Development Authority	550,000	0	550,000
327-00-0000-57-1000	Project - City of Darien SPLOST 2010	2,040,000	1,538,033	501,967
327-00-0000-58-1200	Project - Lease Principal	0	187,542	(187,542)
327-00-0000-58-2200	Project - Lease Interest	0	22,028	(22,028)
327-00-0000-54-1200	Project - IT Equipment	70,000	85,636	(15,636)
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	4,000	1,000
327-04-1565-54-1200	Project - Public Buildings Improvements & Repairs	250,000	223,179	26,821
327-04-1565-54-1250	Project - Public Buildings Senior Center Repairs	50,000	18,200	31,800
327-09-3300-54-2200	Project - Sheriff Dept. Vehicles	750,000	525,109	224,891
327-10-3326-54-1200	Project - Jail Improvements	350,000	156,034	193,966
327-11-3500-54-2500	Project - Fire Dept. Misc. Equipment	90,000	56,384	33,616
327-11-3500-54-2501	Project - Fire Dept. Fire Truck	50,000	0	50,000
327-11-3500-54-2502	Project - Fire Dept. Brush Trucks	90,000	53,864	36,136
327-11-3500-54-2503	Project - Fire Dept. Slip-In Pumps & Tanks	30,000	0	30,000
327-11-3500-54-2504	Project - Fire Dept. Remaining Lease PMT's	47,908	0	47,908
327-11-3500-54-2505	Project - Fire Dept. Jaws of Life	30,000	0	30,000
327-11-3500-54-2506	Project - Fire Dept. Shellman Firestation	160,000	174,746	(14,746)
327-11-3500-54-2507	Project - Fire Dept. Sapelo Firestation	50,000	88,888	(38,888)
327-12-3920-54-2500	Project - EMA Communication Upgrades	135,000	279,449	(144,449)
327-13-4200-54-1400	Project - Road Dept. Road Repair	300,000	231,655	68,345
327-13-4200-54-1401	Project - Road Dept. Road Paving	1,000,000	325,115	674,885
327-13-4200-54-2500	Project - Road Dept. Lift for Shop	10,000	0	10,000
327-13-4200-54-2501	Project - Road Dept. Sidearm Mower	130,000	0	130,000
327-13-4200-54-2502	Project - Road Dept. Mowers	34,500	23,820	10,680
327-13-4200-54-2503	Project - Road Dept. Tractor w/Batwing	55,000	55,500	(500)
327-13-4200-54-2504	Project - Road Dept. Dump Truck	140,000	129,701	10,299
327-13-4200-54-2505	Project - Road Dept. Undercarriage Repair	15,000	14,352	648
327-13-4200-54-2506	Project - Road Dept. Vehicles	100,000	115,301	(15,301)
327-13-4200-54-2507	Project - Road Dept. Gradall	140,000	149,023	(9,023)
327-13-4200-54-2508	Project - Road Dept. Equipment	8,406	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	1,182,544	(538,358)
327-17-6100-54-1300	Project - Leisure Services Utility Vehicle	15,000	13,000	2,000

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327-17-6100-54-2200	Project - Leisure Services Vehicles	77,000	65,341	11,659
327-17-6100-54-2500	Project - Leisure Services Mowers	25,000	28,193	(3,193)
327-17-6100-54-2501	Project - Leisure Services Trailer	2,000	2,795	(795)
327-17-6100-54-2502	Project - Land Acquisition (Public Access)	300,000	0	300,000
327-17-6100-54-2503	Project - Highlander Trail Extension	30,000	10,000	20,000
327-17-6100-54-2504	Project - Refurbish Parks	40,000	51,226	(11,226)
327-18-7200-54-2200	Project - Building Inspections Vehicle	27,000	27,000	0
327-19-4400-54-2500	Project - Water Dept. Improvements/Repairs	300,000	321,115	(21,115)
327-19-4400-54-2501	Project - Water Dept. Vehicles	75,000	70,927	4,073
327-19-4400-54-2502	Project - Water Dept. Office Buildings	15,000	0	15,000
327-19-4400-54-2503	Project - Water Dept. Meters & Reading Equip.	35,000	25,516	9,484
327-19-4400-54-2504	Project - Water Dept. Equipment	75,000	7,280	67,720
327-20-3600-54-2200	Project - EMS Ambulances	550,000	342,475	207,525
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	109,358	90,642
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	26,500	28,500
327-22-4500-54-2503	Project - Landfill De-Watering Pump	75,000	29,214	45,786
327-22-4500-54-2504	Project - Landfill Drain Pipe & Fittings	20,000	23,060	(3,060)
327-22-4500-54-2505	Project - Landfill Fence & Posts	15,000	0	15,000
327-22-4500-54-2506	Project - Landfill Equip. Under Carriage	50,000	42,448	7,552
327-22-4500-54-2507	Project - Landfill Scales	90,000	92,941	(2,941)
327-23-1400-54-2500	Project - Elections Voting Machines	27,000	0	27,000
327-32-3910-54-1200	Project - Animal Shelter Improvements	45,000	45,313	(313)
327-32-3910-54-2200	Project - Animal Control Truck w/boxes	27,000	0	27,000
327-33-3800-54-2500	Project - E-911 Generator Batteries	45,000	64,125	(19,125)
<u>Total Capital Outlays/Debt Repayment</u>		10,200,000	7,701,461	2,498,539
<u>Total Budget</u>		10,200,000	7,701,461	2,498,539

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2022 SPLOST FUND FY2022-FY2028

		Approved Budget 2022 SPLOST	Expended As of FYE 2022	Remaining Balance as of FYE 2023
<u>Revenues</u>				
328-00-0000-31-3200	Sales Tax Collection	11,520,000	0	11,520,000
<u>Total Revenue</u>		11,520,000	0	11,520,000
<u>Capital Outlays/Debt Repayment</u>				
328-00-0000-54-1200	Economic Development Industrial Park Improvements	550,000	0	550,000
328-00-0000-54-1500	IT Equipment	75,000	0	75,000
328-00-0000-57-1000	City of Darien Projects	2,304,000	0	2,304,000
328-00-000-54-1100	Visitor's Center Improvements	15,000	0	15,000
328-01-1510-57-1000	Administration Equipment	120,000	0	120,000
328-03-1550-54-1250	Tax Assessor Equipment	65,000	0	65,000
328-04-1565-54-1200	Government Building Improvements	202,332	0	202,332
328-04-1565-54-1250	Eulonia Senior Center Improvements	15,000	0	15,000
328-09-3300-54-2200	Public Safety Sheriff's Department Equipment	780,000	0	780,000
328-10-3326-54-1200	Public Safety Jail Improvements	300,000	0	300,000
328-11-3500-54-1200	Public Safety Fire Department Equipment	320,000	0	320,000
328-11-3500-54-1500	Public Safety Fire Station Improvements	60,000	0	60,000
328-12-3920-54-2500	Public Safety Communications Equipment	50,000	0	50,000
328-13-4200-54-1200	Public Works Road Department Equipment	1,256,000	0	1,256,000
328-14-5144-54-1200	Public Works Mosquito Control Equipment	30,000	0	30,000
328-17-6100-54-2200	Recreation Complex Payments	3,815,918	0	3,815,918
328-17-6100-54-2500	Recreation Department Equipment	165,000	0	165,000
328-18-7200-54-2200	Building Inspections Equipment	30,000	0	30,000
328-20-3600-54-2200	Public Safety Emergency Medical Services Equipment	633,750	0	633,750
328-30-6200-54-1200	Ft. Barrington Park Improvements	200,000	0	200,000
328-30-6200-54-1300	McCullough Creek Park Improvements	200,000	0	200,000
328-30-6200-54-1400	Eulonia Park Improvements	200,000	0	200,000
328-30-6200-54-1500	Butler Island Improvements	10,000	0	10,000
328-32-3910-54-1200	Public Safety Animal Control Equipment	30,000	0	30,000
328-32-3910-54-2200	Public Safety Animal Shelter Improvements	48,000	0	48,000
328-33-3800-54-2500	Public Safety E-911 Equipment	45,000	0	45,000
<u>Total Capital Outlays/Debt Repayment</u>		11,520,000	0	11,520,000
<u>Total Budget</u>		11,520,000	0	11,520,000

McIntosh County Board of Commissioners

2023 Annual Operating Budget

2019 TSPLOST FUND FY2020-FY2024

		Approved Budget <u>2019 TSPLOST</u>	Expended As of <u>FYE 2022</u>	Remaining Balance as of <u>FYE 2023</u>
<u>Revenues</u>				
327-00-0000-31-3200	Sales Tax Collection	7,500,000	3,118,655	4,381,345
<u>Total Revenue</u>		7,500,000	3,118,655	4,381,345
<u>Capital Outlays/Debt Repayment</u>				
335-00-0000-57-1000	Project - City of Darien TSPLOST	1,500,000	603,767	896,233
335-13-4200-54-1200	Project - Blues Reach/Holland Cemetery Rd.	502,620	4,530	498,090
335-13-4200-54-1201	Project - Black Road	196,695	257,881	(61,186)
335-13-4200-54-1202	Project - Canal Street	70,837	5,684	65,153
335-13-4200-54-1203	Project - Smith Rd. Hwy 17 Intersection	113,281	30,065	83,216
335-13-4200-54-1204	Project - Quarterman Place	58,625	0	58,625
335-13-4200-54-1205	Project - Jones Road	225,520	168,385	57,135
335-13-4200-54-1206	Project - Fairhope Road	2,100	3,475	(1,375)
335-13-4200-54-1207	Project - Steele Bridge Road	347,530	426,377	(78,847)
335-13-4200-54-1208	Project - Sturgeon Road	49,496	0	49,496
335-13-4200-54-1209	Project - Franklin Street	199,381	0	199,381
335-13-4200-54-1210	Project - Pine Hill Road	78,430	0	78,430
335-13-4200-54-1211	Project - Young Man Road	430,063	0	430,063
335-13-4200-54-1212	Project - Barrington Road	163,763	616	163,147
335-13-4200-54-1213	Project - Rossville Road	776,250	0	776,250
335-13-4200-54-1214	Project - Rossville Road Resurface	99,207	0	99,207
335-13-4200-54-1215	Project - Church of God Road	106,013	0	106,013
335-13-4200-54-1216	Project - Animal Shelter Drive	37,508	0	37,508
335-13-4200-54-1217	Project - Parnell Road	230,050	0	230,050
335-13-4200-54-1218	Project - Trout Street	103,500	0	103,500
335-13-4200-54-1219	Project - Blue N Hall Road	195,276	0	195,276
335-13-4200-54-1220	Project - Poppell Farms Road	35,446	0	35,446
335-13-4200-54-1221	Project - Jane Avenue	66,844	0	66,844
335-13-4200-54-1222	Project - Casey Road	67,203	0	67,203
335-13-4200-54-1223	Project - West Place Road	28,709	0	28,709
335-13-4200-54-1224	Project - LeCounte Road	173,098	0	173,098
335-13-4200-54-1225	Project - Highlander Trail Blue N Hall - Tolomato	463,178	0	463,178
335-13-4200-54-1226	Project - Country Woods Drive	101,143	0	101,143
335-13-4200-54-1227	Project - Pine Harbor Road	150,000	0	150,000
335-13-4200-54-1228	Project - Belle Hammock Road	164,297	0	164,297
335-13-4200-54-1229	Misc. Projects	763,937	14,340	749,597
<u>Total Capital Outlays/Debt Repayment</u>		7,500,000	1,515,120	5,984,880
<u>Total Budget</u>		7,500,000	1,515,120	5,984,880

McIntosh County Board of Commissioners

2023 Annual Operating Budget

WATER FUND

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>			
505-90-0000-34-4210	Water Charges	750,000	88.56%
505-90-0000-34-4211	Water Penalty - Late Charges	26,500	3.13%
505-90-0000-34-4213	Water Application Fee	2,000	0.24%
505-90-0000-34-4214	Connection/Disconnection Fee	2,700	0.32%
505-90-0000-34-4215	Sewer Charges	29,692	3.51%
505-90-0000-36-1000	Interest Revenue	7,990	0.94%
505-90-0000-38-9000	Misc. Revenue	28,000	3.31%
<u>Total Revenue</u>		846,882	100.00%
<u>Personnel Services & Employee Benefits</u>			
505-19-4400-51-1100	Regular Employees	158,664	18.74%
505-19-4400-51-1300	Overtime	5,000	0.59%
505-19-4400-51-2200	Social Security	10,148	1.20%
505-19-4400-51-2300	Medicare	2,374	0.28%
505-19-4400-51-2400	Retirement Contributions	8,032	0.95%
505-19-4400-51-2500	Employee Healthcare	35,462	4.19%
505-19-4400-51-2700	Worker's Compensation	5,408	0.64%
505-19-4400-52-3202	Cell Phone	2,460	0.29%
505-19-4400-52-3500	Travel	1,000	0.12%
505-19-4400-53-3203	Education & Training	2,000	0.24%
<u>Total Personnel Services & Employee Benefits</u>		230,548	27.22%
<u>Purchased/Contracted Services</u>			
505-19-4400-52-1200	Professional	95,000	11.22%
505-19-4400-52-1205	Grant Match	0	0.00%
505-19-4400-52-1210	State Fees	15,000	1.77%
505-19-4400-52-1301	Computer Support	5,000	0.59%
505-19-4400-52-3050	NSF Checks and Bank Charges	200	0.02%
505-19-4400-52-3100	General Liability Insurance	6,111	0.72%
505-19-4400-52-3300	Advertising	200	0.02%
505-19-4400-52-3600	Dues & Fees	1,500	0.18%
505-19-4400-52-3850	Contract Labor	1,000	0.12%
<u>Total Purchased/Contracted Services</u>		124,011	14.64%
<u>Repairs & Maintenance</u>			
505-19-4400-52-2201	Repairs & Maintenance - Equipment	10,000	1.18%
<u>Total Repairs & Maintenance</u>		10,000	1.18%
<u>Utilities</u>			
505-19-4400-52-3200	Telephone/Internet	1,400	0.17%
505-19-4400-53-1230	Electricity	34,698	4.10%
<u>Total Utilities</u>		36,098	4.26%

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		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Supplies</u>			
505-19-4400-52-3201	Postage	9,000	1.06%
505-19-4400-53-1100	General Supplies & Materials	5,000	0.59%
505-19-4400-53-1101	Chemicals	15,000	1.77%
505-19-4400-53-1102	Water & Sewer Supplies	60,000	7.08%
505-19-4400-53-1270	Gasoline/Diesel	23,000	2.72%
<u>Total Supplies</u>		112,000	13.22%
<u>Capital Outlays/Debt Repayment</u>			
505-19-4400-54-2500	USDA Loan Repayment	114,288	13.50%
505-19-4400-54-2501	USDA Loan Interest	219,937	25.97%
<u>Total Capital Outlays/Debt Repayment</u>		334,225	39.47%
<u>Contingencies</u>			
505-19-4400-58-5001	Reserve for Loan Repayment	0	0.00%
<u>Total Contingencies</u>		0	0.00%
<u>Total Budget</u>		846,882	100.00%

McIntosh County Board of Commissioners

2023 Annual Operating Budget

LANDFILL

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>			
540-90-0000-34-4150	Tipping Fees MSW	0	0.00%
540-90-0000-34-4151	Tipping Fees Curbside Provider	0	0.00%
540-90-0000-34-4152	Solid Waste Fee	1,102,154	49.77%
540-90-0000-34-4153	Tipping Fees C&D	925,000	41.77%
540-90-0000-34-4154	Tires	0	0.00%
540-90-0000-36-1000	Interest Earned	2,000	0.09%
540-90-0000-38-9000	Misc. Revenue	10,000	0.45%
540-90-0000-39-1200	Operating Transfer from General	0	0.00%
540-00-0000-13-4200	Prior Years Fund Balance	175,189	7.91%
<u>Total Revenues</u>		2,214,343	100.00%
<u>Personnel Services & Employee Benefits</u>			
540-22-4500-51-1100	Regular Employees	276,913	12.51%
540-22-4500-51-1200	Part Time Employees	12,800	0.58%
540-22-4500-51-1300	Overtime	15,000	0.68%
540-22-4500-51-2200	Social Security	18,893	0.85%
540-22-4500-51-2300	Medicare	4,419	0.20%
540-22-4500-51-2400	Retirement Contributions	17,519	0.79%
540-22-4500-51-2500	Employee Healthcare	68,348	3.09%
540-22-4500-51-2700	Worker's Compensation	7,092	0.32%
540-22-4500-52-3202	Cell Phone	3,700	0.17%
540-22-4500-52-3500	Travel	500	0.02%
540-22-4500-52-3700	Education & Training	1,500	0.07%
<u>Total Personnel Services & Employee Benefits</u>		426,684	19.27%
<u>Purchased/Contracted Services</u>			
540-22-4500-52-1200	Professional	125,000	5.65%
540-22-4500-52-1201	Payment to Curbside Provider	848,000	38.30%
540-22-4500-52-1202	Recycling Program	16,700	0.75%
540-22-4500-52-1203	Off-Site Tipping Fees	260,000	11.74%
540-22-4500-52-2320	Rentals of Equipment	15,000	0.68%
540-22-4500-52-2321	Capital Equipment Lease	100,268	4.53%
540-22-4500-52-3100	General Liability Insurance	5,166	0.23%
540-22-4500-52-3300	Advertising	100	0.00%
540-22-4500-52-3600	Dues & Fees	375	0.02%
540-22-4500-52-3602	State Fee	70,000	3.16%
540-22-4500-52-3850	Contract Labor	100,000	4.52%
<u>Total Purchased/Contracted Services</u>		1,540,609	69.57%

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2023 Annual Operating Budget

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Repairs & Maintenance</u>			
540-22-4500-52-2200	Repairs/Maintenance Building	2,000	0.09%
540-22-4500-52-2201	Repairs/Maintenance Equipment	115,000	5.19%
<u>Total Repairs & Maintenance</u>		117,000	5.28%
<u>Utilities</u>			
540-22-4500-52-3200	Telephone/Internet	3,200	0.14%
540-22-4500-53-1230	Electricity	6,500	0.29%
<u>Total Utilities</u>		9,700	0.44%
<u>Supplies</u>			
540-22-4500-52-3201	Postage	350	0.02%
540-22-4500-53-1100	General Supplies & Materials	25,000	1.13%
540-22-4500-53-1270	Gasoline/ Diesel	95,000	4.29%
540-22-4500-54-2500	Other Equipment	0	0.00%
<u>Total Supplies</u>		120,350	5.44%
<u>Contingencies</u>			
540-22-4500-57-9000	Contingencies	0	0.00%
<u>Total Contingencies</u>		0	0.00%
<u>Total Budget</u>		2,214,343	100.00%

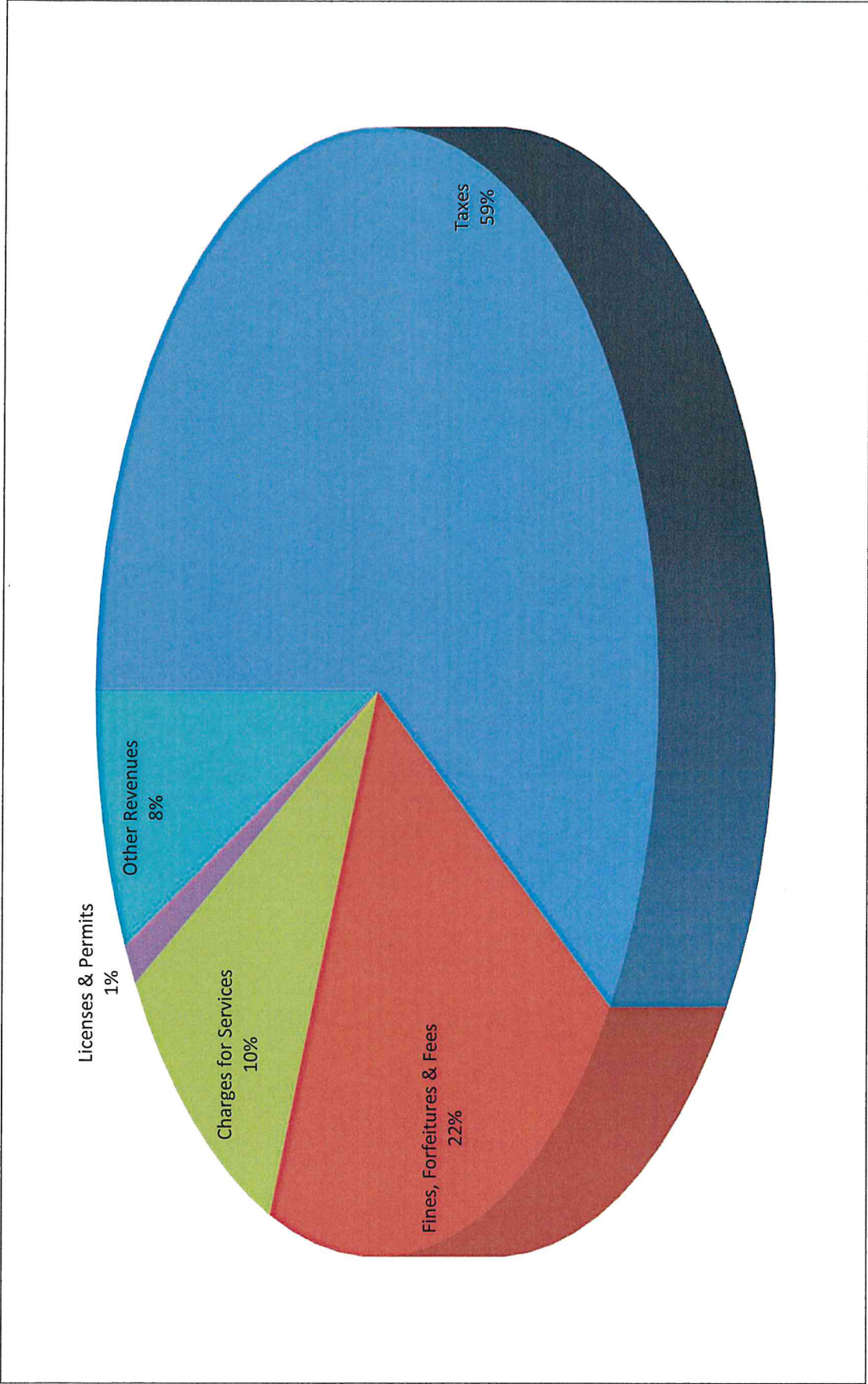
McIntosh County Board of Commissioners

2023 Annual Operating Budget

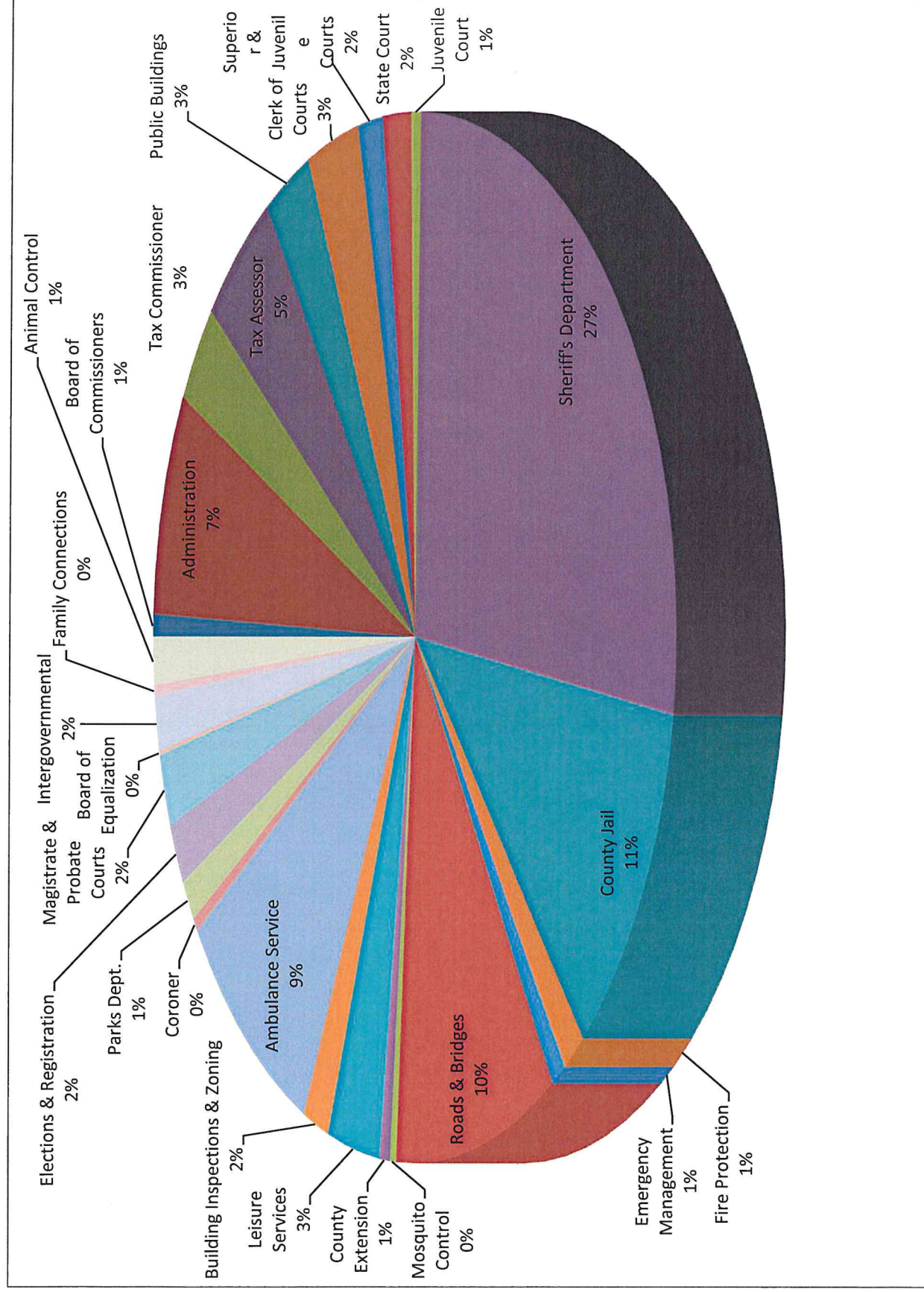
REVOLVING LOAN FUND

		Adopted Budget FY2023	Percent of Department FY2023 Budget
<u>Revenues</u>			
790-75-9000-39-3000	Loan Revenue	1,896	99.74%
790-90-0000-36-1000	Interest Revenue	5	0.26%
<u>Total Revenues</u>		1,901	100.00%
<u>Purchased/Contracted Services</u>			
790-17-6100-57-3050	Bank Charges	25	1.32%
<u>Total Purchased/Contracted Services</u>		25	1.32%
<u>Contingencies</u>			
790-00-9000-57-9000	Contingencies	1,876	98.68%
<u>Total Contingencies</u>		1,876	98.68%
<u>Total Budget</u>		1,901	100.00%

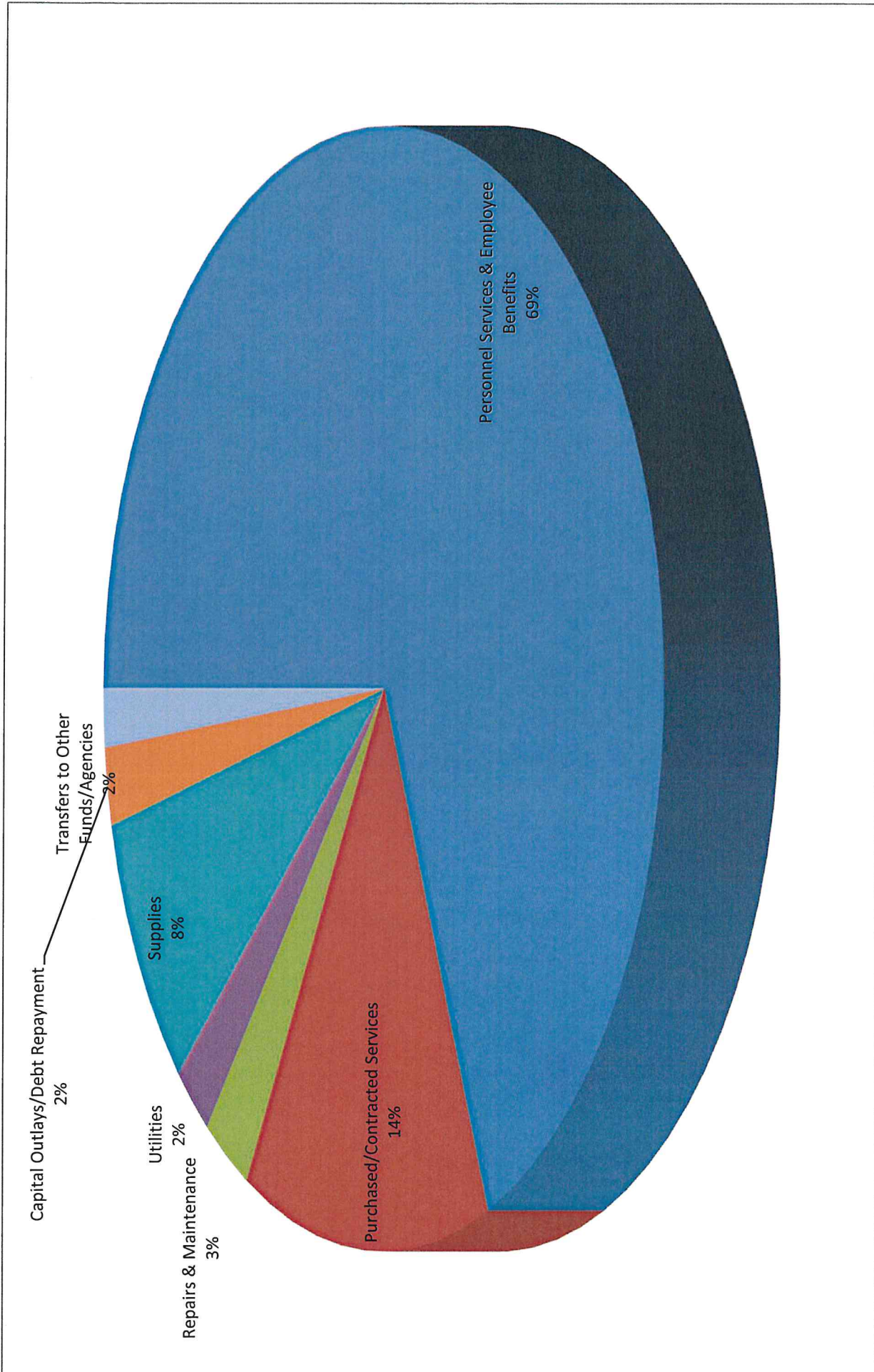
McIntosh County General Fund Revenue Breakdown



McIntosh County General Fund Department Expenditure Breakdown



General Fund Expenditure by Class



Millage Rate Change 2010-2021

