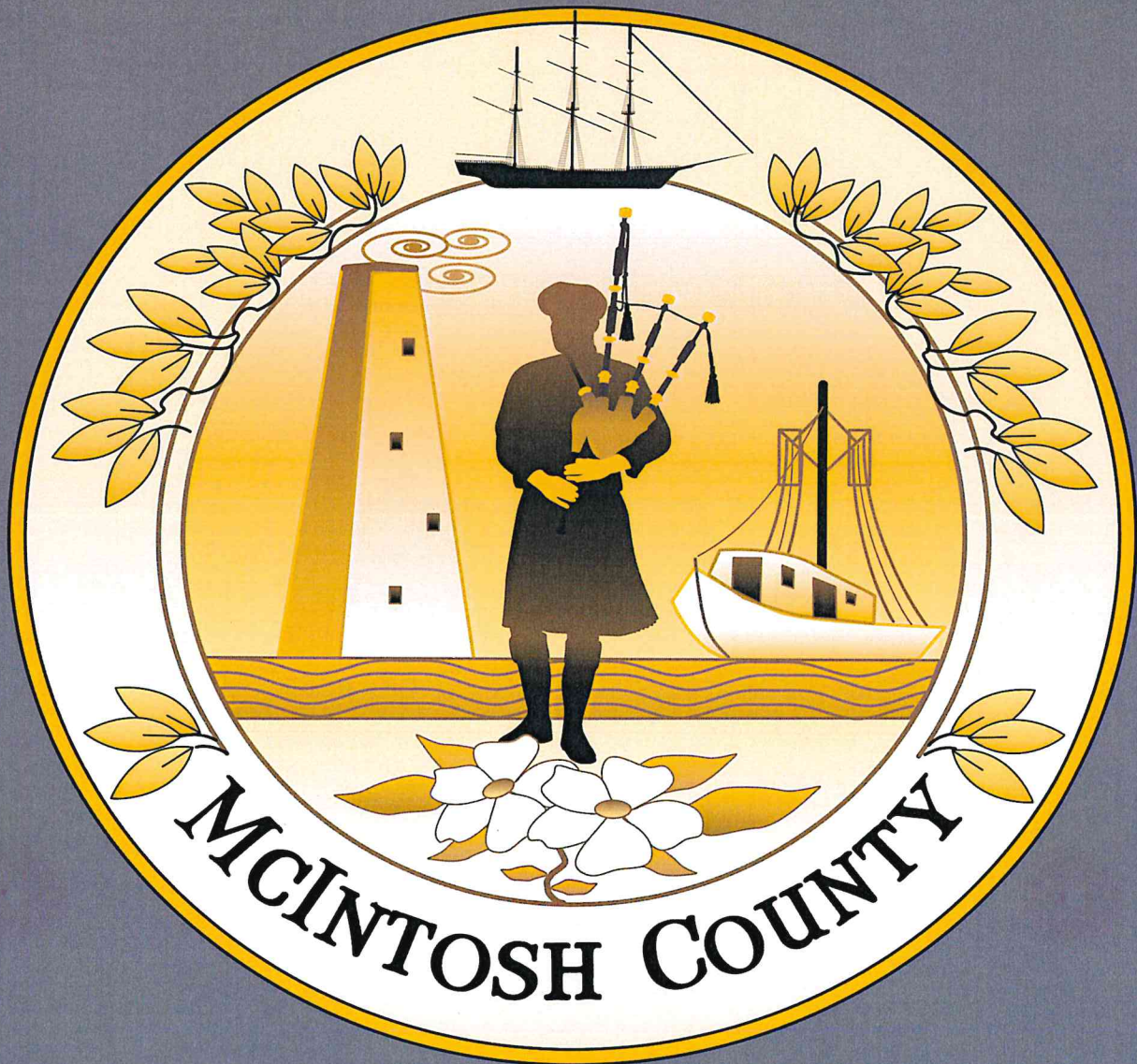


McIntosh County
Fiscal Year 2024 Operating Budget



McIntosh County Board of Commissioners

**MCINTOSH COUNTY
BOARD OF COMMISSIONERS
ADOPTED BUDGET FISCAL YEAR 2024**



COUNTY COMMISSION

DAVID STEVENS

CHAIRMAN

KATE KARWACKI

VICE CHAIRMAN

ROGER LOTSON

COMMISSIONER

WILLIAM HARRELL

COMMISSIONER

DAVIS POOLE

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	Recreation Director
Roy Ryals	Road Dept. Superint.
Tim Cooke	Water Dept. Superint.
Keith Payne	Chief Tax Appraiser
Mark Deverger	Volunteer Fire Chief
Bryan Boone	Building & Zoning Admin.
Vicky Naugle	E-911 Director
Doll Gale	Elections Superintendent
Marianna Hagan	Animal Control Director
Josh Guest	Parks Department Director

TABLE OF CONTENTS FISCAL YEAR 2024 BUDGET

<u>Description</u>	<u>Page Number</u>
Budget Letter	1
Budget Resolution	4
Executive General Fund Summary	5
General Fund Revenues	6
County Commission	8
Administration	9
Tax Commissioner	10
Tax Assessor	11
Public Buildings	12
Clerk of Courts	14
Superior Court	15
State Court	16
Juvenile Court	17
Sheriff's Department	18
County Jail	19
Fire Protection	20
Emergency Management	21
Roads & Bridges	22
Mosquito Control	24
County Extension	25
Leisure Services	26
Zoning, Inspections & Code Enforcement	27
Ambulance Service	28
Coroner	29
Elections & Registration	30
Magistrate/Probate Court	31
Board of Equalization	32
Intergovernmental	33
Parks Department	34
Animal Control	35
Family Connections	36
Law Library Fund	37
Confiscated Assets Fund	38
Jail Fund	39
Drug Fund	40
Victim Assistance Fund	41
Jail Commissary Fund	42
E-911 Fund	43
Grant Fund	45
Hotel/Motel Tax Fund	46
2016 SPLOST Capital Improvements	47
2022 SPLOST Capital Improvements	49
2019 TSPLOST Capital Improvements	50
Water Department Fund	51
Landfill Fund	53
Revolving Loan Fund	55
Various Graphs	56

David Stevens, Chairman
Kate Karwacki, Vice-Chairman
Roger Lotson, Commissioner
William Harrell, Commissioner
Davis Poole, 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 12, 2023

Honorable Chairman & Commissioners

2024 McIntosh County Operating Budget

Fiscal Year 2024 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, 2024. 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, 2024 budget is the fifteenth budget I have worked on for the county. The real and personal property tax digest grew by 15.32% 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 as commercial growth provides increased sales tax revenue. The County, City, and IDA have been working diligently together to recruit new businesses and we hope to have some good news in the coming months.

The fiscal year ending September 30, 2024 budget provides \$17,319,080 of funding in the general fund which is a 10.7% increase over the FY 2023 budget. The biggest increase in the FY 2024 budget is in county personnel as a 5% cost of living raise will be given to all county employees. Last year the County adopted 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 do everything we can to have competitive salaries in order to attract new employees to fill vacancies while retaining our current staff.

Health insurance for the County is still a major concern. The county was able to save some money during FY2023 as claims were down in calendar year 2022. Our current healthcare broker uses an outside the box approach to our health insurance and has many ideas going further to help keep our health insurance cost from increasing. 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. In discussions with our broker, we are seeking ways to lower our health insurance costs such as implementing a wellness program. Wellness programs do not usually see immediate reductions in cost but overtime these programs catch major illnesses before they become extreme.

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. Both the Georgia House of Representatives and Georgia State Senate adopted funding in the FY 2024 State budget to help offset this burden in the amount of approximately \$2 million, however the funding was vetoed by the governor. We are hopeful that this funding will be restored in the State's supplemental budget or the FY 2025 budget. This funding is not part of the current FY 2024 County budget.

During FY 2023 the County started 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.

FY 2020 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 2 years and will address many of the County's transportation needs. FY2023 saw the start of the Year Two projects and Year Three projects will begin in FY2024. 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. The planning stages for the next TSPLOST referendum will start in FY 2024 and will be voted on in November 2024. The FY 2024 budget includes a road assessment survey which will help determine the projects for the next TSPLOST.

The FY 2024 budget is the first year in which the General Fund will have to supplement the E-911 fund. Most E-911 centers in rural counties are not self sufficient as the majority of the funding for 911 comes from fees customers pay on their phone bills. McIntosh County has been able to avoid this in the past as the County was able to start charging these fees a couple of years before the opening of the 911 center, creating a reserve fund for the operations of the center. Currently Wiregrass 911 is a joint operation with Long County who pays half of the expenses for the department.

The FY 2024 budget will see increases in water rates. The County has not had a rate increase in over 15 years. The base charge will receive a 25% increase and the usage charge will receive a 15% increase. The increases are necessary to help maintain a safe drinking water system and also provide adequate funding for expansion of our current water system in order to prepare for potential development within the county.

The FY 2024 budget will be the first year in which a private contractor will operate the McIntosh County Landfill. Most operational expenses with the Landfill budget have been eliminated. The FY 2024 budget does not show much activity within the Landfill budget as payment from the contractor will not start until August 2024. The County will see increased funding in FY 2025.

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 FY2024 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 long horizontal flourish extending to the right.

John "Patrick" Zoucks
County Manager

State of Georgia

County of McIntosh

Resolution 2023-20

**A RESOLUTION OF THE MCINTOSH COUNTY BOARD OF COMMISSIONERS
APPROVING THE 2024 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 2024 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 12th day of September, 2023.

McIntosh County Board of Commissioners

Executive General Fund Summary

Fiscal Year 2024

Revenue Type	Adopted Revenue FY2024	Percent of Total FY2024 Revenues
Taxes	10,445,272	60.31%
Fines, Forfeitures & Fees	3,522,010	20.34%
Charges for Services	1,535,212	8.86%
Licenses & Permits	208,719	1.21%
Other Revenues	1,607,867	9.28%
Total Revenues	17,319,080	100.00%

Department Name	Adopted Budget FY2024	Percent of Total FY2024 Budget
Board of Commissioners	135,001	0.78%
Administration	1,167,899	6.74%
Tax Commissioner	522,882	3.02%
Tax Assessor	746,267	4.31%
Public Buildings	540,408	3.12%
Clerk of Courts	505,757	2.92%
Superior & Juvenile Courts	238,372	1.38%
State Court	298,891	1.73%
Juvenile Court	123,280	0.71%
Sheriff's Department	4,560,271	26.33%
County Jail	2,022,112	11.68%
Fire Protection	252,717	1.46%
Emergency Management	145,421	0.84%
Roads & Bridges	1,706,215	9.85%
Mosquito Control	64,650	0.37%
County Extension	101,489	0.59%
Leisure Services	614,188	3.55%
Building Inspections & Zoning	333,896	1.93%
Ambulance Service	1,518,738	8.77%
Coroner	64,378	0.37%
Elections & Registration	321,154	1.85%
Magistrate & Probate Courts	389,148	2.25%
Board of Equalization	17,141	0.10%
Intergovernmental	434,374	2.51%
Parks Department	192,563	1.11%
Animal Control	249,368	1.44%
Family Connections	52,500	0.30%
Total General Fund Expenses	17,319,080	100.00%

McIntosh County Board of Commissioners
2024 Annual Operating Budget
Fiscal Year 2024 General Fund Revenues

	Adopted Revenue FY2024	Percent of Total FY2024 Revenues
Taxes		
100-50-0000-31-1100	General Property Taxes	5,779,976 33.37%
100-50-0000-31-1150	Property Taxes NOD	3,105 0.02%
100-50-0000-31-1200	Prior Year Property Taxes	378,351 2.18%
100-50-0000-31-1310	Motor Vehcile Taxes	98,658 0.57%
100-50-0000-31-1315	TAVT Tax	935,455 5.40%
100-50-0000-31-1320	Mobile Home Taxes	162,328 0.94%
100-50-0000-31-1330	Timber Taxes	134,275 0.78%
100-50-0000-31-1340	Intangibles (Regular & Recording)	96,497 0.56%
100-50-0000-31-1600	Real Estate Transfer Tax	46,196 0.27%
100-50-0000-31-1750	Franchise Fee Tax	126,180 0.73%
100-50-0000-31-3100	Local Option Sales Tax	1,510,290 8.72%
100-50-0000-31-4200	Alcoholic Beverage Excise Tax	122,817 0.71%
100-50-0000-31-6200	Insurance Premiums Tax	754,364 4.36%
100-50-0000-31-6300	Financial Institutions Tax	21,780 0.13%
100-50-0000-31-9500	FIFA, Penalties, Interest, Cost, etc.	275,000 1.59%
Total Taxes	10,445,272	60.31%
Fines, Forfeitures, Fees		
100-60-0000-35-1110	Superior Court	213,464 1.23%
100-60-0000-35-1120	State Court	3,250,000 18.77%
100-60-0000-35-1130	Magistrate/Probate Court	58,546 0.34%
100-60-0000-35-1160	Juvenile	0 0.00%
Total Fines, Forfeitures, Fees	3,522,010	20.34%
Charges for Services		
100-50-0000-34-1940	Tax Commissioner Commissions	270,985 1.56%
100-65-0000-34-7210	Leisure Services Registration	15,901 0.09%
100-65-0000-34-7220	Leisure Services Concessions	22,141 0.13%
100-65-0000-34-7240	Leisure Services Other Fees/Grants	7,825 0.05%
100-90-0000-34-2330	Animal Shelter Fees	5,000 0.03%
100-90-0000-34-2330	Prisoner Housing	175,536 1.01%
100-90-0000-34-2340	Federal Transport Work Detail	29,622 0.17%
100-90-0000-34-2360	School Security Work Detail	190,000 1.10%
100-90-0000-34-2365	City of Darien Police Protection	390,000 2.25%
100-90-0000-34-2366	City of Dartien Municipal Court Judge	12,744 0.07%
100-90-0000-34-2370	Bureau of Prisons - Transport	0 0.00%
100-90-0000-34-2600	Ambulance Fees	412,958 2.38%
100-90-0000-34-2601	Ambulance Fees/Collections Agency	2,500 0.01%
100-90-0000-34-2800	Fire Fees	0 0.00%
Total Charges for Services	1,535,212	8.86%
Licenses & Permits		
100-70-0000-32-1105	Combined On Premises Licenses	14,000 0.08%

McIntosh County Board of Commissioners
2024 Annual Operating Budget
Fiscal Year 2024 General Fund Revenues

	Adopted Revenue FY2024	Percent of Total FY2024 Revenues
100-70-0000-32-1107 Combined Off Premises Licenses	5,000	0.03%
100-70-0000-32-1110 Beer&Wine Licenses On Premises	750	0.00%
100-70-0000-32-1115 Farm Winery/Wine Manufacturer	0	0.00%
100-70-0000-32-1120 Beer&Wine Licenses Off Premises	9,500	0.05%
100-70-0000-32-1121 Licenses Penalty Charges	2,000	0.01%
100-70-0000-32-1125 Alcohol Advertising Fee	35	0.00%
100-70-0000-32-1200 Business Licenses	48,353	0.28%
100-70-0000-32-1300 Media Production Permits	1,500	0.01%
100-70-0000-32-1305 Media Production Daily Permits	500	0.00%
100-70-0000-32-2205 Golf Cart Permits	7,000	0.04%
100-70-0000-32-3120 Building & Zoning Permits	120,081	0.69%
Total Licenses & Permits	208,719	1.21%
Other Revenues		
100-90-0000-33-3106 National Wildlife - PIT	64,514	0.37%
100-90-0000-33-3107 Georgia DNR	287,826	1.66%
100-90-0000-34-1400 Open Records Request	500	0.00%
100-90-0000-34-3000 Criminal Justice Grants	62,333	0.36%
100-90-0000-34-9300 NSF Check Fees	0	0.00%
100-90-0000-36-1000 Interest Revenue	300,000	1.73%
100-90-0000-36-1001 Dividends	360	0.00%
100-90-0000-38-1001 Verizon Tower Lease	12,696	0.07%
100-90-0000-38-1500 Election Revenue	20,000	0.12%
100-90-0000-38-2000 GA DOT - LMIG Funds	388,447	2.24%
100-90-0000-38-2700 Hurricane Reimbursement	0	0.00%
100-90-0000-38-3000 Clerk of Courts Funds	15,982	0.09%
100-90-0000-38-3002 Liability Insurance Reimbursements	10,000	0.06%
100-90-0000-38-3005 Family Connections	52,500	0.30%
100-90-0000-38-3006 Family Connections Other Monies	5,000	0.03%
100-90-0000-38-9000 Miscellaneous Revenue	250,000	1.44%
100-90-0000-38-9001 Law Library Reimbursements	3,230	0.02%
100-90-0000-38-9003 CRC Senior Meals Reimbursement	28,398	0.16%
100-90-0000-38-9008 MCIDA Reimbursements	30,000	0.17%
100-90-0000-38-9010 Emergency Management Grant	16,999	0.10%
100-90-0000-39-1275 Transfer from Hotel/Motel Fund	0	0.00%
100-90-0000-39-1300 Transfer from LVAP	56,582	0.33%
100-90-0000-39-2100 Sale of Fixed Assets	2,500	0.01%
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	1,607,867	9.28%
<u>Total Revenues</u>	17,319,080	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

COUNTY COMMISSION

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-00-1110-51-1100	County Commissioner Pay	96,556	71.52%
100-00-1110-51-2200	Social Security	5,987	4.43%
100-00-1110-51-2300	Medicare	1,400	1.04%
100-00-1110-51-2400	Retirement	4,879	3.61%
100-00-1110-51-2500	Employee Healthcare	375	0.28%
100-00-1110-51-2700	Worker's Compensation	561	0.42%
100-00-1110-52-3202	Cell Phone	2,400	1.78%
100-00-1110-52-3500	Travel	12,000	8.89%
100-00-1110-52-3700	Education & Training	10,000	7.41%
<u>Total Personnel Services & Employee Benefits</u>		134,158	99.38%
<u>Purchased/Contracted Services</u>			
100-00-1110-52-3100	General Liability Insurance	843	0.62%
<u>Total Purchased/Contracted Services</u>		843	0.62%
<u>Contingencies</u>			
100-00-1110-57-9000	Contingencies	0	0.00%
<u>Total Contingencies</u>		0	0.00%
<u>Total Budget</u>		135,001	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

ADMINISTRATION

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-01-1510-51-1100	Regular Employees	421,156	36.06%
100-01-1510-51-1300	Overtime	500	0.04%
100-01-1510-51-2200	Social Security	34,374	2.94%
100-01-1510-51-2300	Medicare	8,039	0.69%
100-01-1510-51-2400	Retirement Contributions	38,820	3.32%
100-01-1510-51-2500	Employee Healthcare	66,461	5.69%
100-01-1510-51-2700	Worker's Compensation	785	0.07%
100-01-1510-52-3202	Cell Phone	3,180	0.27%
100-01-1510-52-3500	Travel	10,000	0.86%
100-01-1510-52-3700	Education & Training	2,000	0.17%
<u>Total Personnel Services & Employee Benefits</u>		585,315	50.12%
<u>Purchased/Contracted Services</u>			
100-01-1510-52-1200	Professional Services	250,000	21.41%
100-01-1510-52-1201	Legal Fees	132,750	11.37%
100-01-1510-52-1202	Audit Fees	65,000	5.57%
100-01-1510-52-1301	Computer SW, HW Support	48,000	4.11%
100-01-1510-52-2320	Rentals of Equipment	6,000	0.51%
100-01-1510-52-3100	General Liability Insurance	14,584	1.25%
100-01-1510-52-3300	Advertising	7,000	0.60%
100-01-1510-52-3600	Dues and Fees	5,000	0.43%
100-01-1510-57-3050	Bank and NSF Charges	500	0.04%
<u>Total Purchased/Contracted Services</u>		528,834	45.28%
<u>Repairs & Maintenance</u>			
100-01-1510-52-2201	Repairs/Maintenance Equipment	2,000	0.17%
<u>Total Repairs & Maintenance</u>		2,000	0.17%
<u>Utilities</u>			
100-01-1510-52-3200	Telephone/Internet	16,500	1.41%
<u>Total Utilities</u>		16,500	1.41%
<u>Supplies</u>			
100-01-1510-52-3201	Postage	6,750	0.58%
100-01-1510-53-1100	General Supplies & Materials	20,000	1.71%
100-01-1510-53-1270	Gasoline	6,000	0.51%
100-01-1510-53-1301	Food - Meetings	2,500	0.21%
100-01-1510-54-2500	Other Equipment	0	0.00%
<u>Total Supplies</u>		35,250	3.02%
<u>Total Budget</u>		1,167,899	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

TAX COMMISSIONER

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-02-1545-51-1100	Regular Employees	215,190	41.15%
100-02-1545-51-1125	City Pay Supplement	17,030	3.26%
100-02-1545-51-1150	Elected Official	88,979	17.02%
100-02-1545-51-1200	Part-Time Employees	0	0.00%
100-02-1545-51-1300	Overtime	2,000	0.38%
100-02-1545-51-2200	Social Security	20,039	3.83%
100-02-1545-51-2300	Medicare	4,687	0.90%
100-02-1545-51-2400	Retirement Contributions	9,381	1.79%
100-02-1545-51-2500	Employee Healthcare	65,173	12.46%
100-02-1545-51-2700	Worker's Compensation	785	0.15%
100-02-1545-52-3500	Travel	6,500	1.24%
100-02-1545-52-3700	Education & Training	3,500	0.67%
<u>Total Personnel Services & Employee Benefits</u>		433,264	82.86%
<u>Purchased/Contracted Services</u>			
100-02-1545-52-1200	Professional	250	0.05%
100-02-1545-52-1301	Computer SW, HW Support	7,500	1.43%
100-02-1545-52-2310	Storage Unit Rental	1,800	0.34%
100-02-1545-52-2320	Rentals of Equipment	4,200	0.80%
100-02-1545-52-3100	General Liability Insurance	3,618	0.69%
100-02-1545-52-3300	Advertising	6,500	1.24%
100-02-1545-52-3600	Dues & Fees	750	0.14%
100-02-1545-52-3850	Contract Labor	39,900	7.63%
<u>Total Purchased/Contracted Services</u>		64,518	12.34%
<u>Utilities</u>			
100-02-1545-52-3200	Telephone/Internet	4,600	0.88%
<u>Total Utilities</u>		4,600	0.88%
<u>Supplies</u>			
100-02-1545-52-3201	Postage	5,500	1.05%
100-02-1545-53-1100	General Supplies & Materials	15,000	2.87%
<u>Total Supplies</u>		20,500	3.92%
<u>Total Budget</u>		522,882	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

Tax Assessor

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-03-1550-51-1100	Regular Employees	382,799	51.30%
100-03-1550-51-1106	Board Members	12,600	1.69%
100-03-1550-51-1300	Overtime	0	0.00%
100-03-1550-51-2200	Social Security	24,515	3.29%
100-03-1550-51-2300	Medicare	5,734	0.77%
100-03-1550-51-2400	Retirement Contributions	16,316	2.19%
100-03-1550-51-2500	Employee Healthcare	54,548	7.31%
100-03-1550-51-2700	Worker's Compensation	4,339	0.58%
100-03-1550-52-3202	Cell Phone	4,200	0.56%
100-03-1550-52-3500	Travel	12,000	1.61%
100-03-1550-52-3700	Education & Training	5,000	0.67%
<u>Total Personnel Services & Employee Benefits</u>		522,051	69.95%
<u>Purchased/Contracted Services</u>			
100-03-1550-52-1102	Revaluation	100,000	13.40%
100-03-1550-52-1200	Professional	30,000	4.02%
100-03-1550-52-1301	Computer SW, HW Support	40,000	5.36%
100-03-1550-52-2202	Parking Lot Rental	0	
100-03-1550-52-2320	Rentals of Equipment	6,100	0.82%
100-03-1550-52-3100	General Liability Insurance	11,716	1.57%
100-03-1550-52-3300	Advertising	3,700	0.50%
100-03-1550-52-3600	Dues & Fees	5,000	0.67%
100-03-1550-52-3850	Contract Labor	2,500	0.34%
<u>Total Purchased/Contracted Services</u>		199,016	26.67%
<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	0.20%
<u>Total Repairs & Maintenance</u>		2,000	0.27%
<u>Utilities</u>			
100-03-1550-52-3200	Telephone/Internet	4,200	0.56%
<u>Total Utilities</u>		4,200	0.56%
<u>Supplies</u>			
100-03-1550-52-3201	Postage	9,000	1.21%
100-03-1550-53-1100	General Supplies & Materials	7,000	0.94%
100-03-1550-53-1270	Gasoline	3,000	0.40%
100-03-1550-57-1500	Homestead Tax Refunds	0	0.00%
<u>Total Supplies</u>		19,000	2.55%
<u>Total Budget</u>		746,267	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

PUBLIC BUILDINGS

	Adopted Budget FY2024	Percent of Department FY2024 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	98,000	18.13%
100-04-1565-52-2140 Lawn Care	1,000	0.19%
100-04-1565-52-2200 Building Rent (Tax Assessor & EXT.)	48,000	8.88%
100-04-1565-52-3100 General Liability Insurance	203,608	37.68%
100-04-1565-53-1240 Trash Service	33,000	6.11%
<u>Total Purchased/Contracted Services</u>	383,608	70.98%
<u>Repairs & Maintenance</u>		
100-04-1565-52-2202 Repairs/Maintenance Courthouse	25,000	4.63%
100-04-1565-52-2203 Repairs/Maintenance Annex	10,000	1.85%
100-04-1565-52-2204 Repairs/Maintenance EOC	5,000	0.93%
100-04-1565-52-2205 Repairs/Maintenance Multi-Purpose Building	15,000	2.78%
100-04-1565-52-2206 Repairs/Maintenance Sapelo Center	1,500	0.28%
100-04-1565-52-2207 Repairs/Maintenance Admin Building	7,500	1.39%
<u>Total Repairs & Maintenance</u>	64,000	11.84%
<u>Utilities</u>		
100-04-1565-52-3200 Telephone/Internet	2,050	0.38%
100-04-1565-53-1210 Water/sewerage- Courthouse	3,500	0.65%
100-04-1565-53-1211 Water/Sewerage - Annex	1,800	0.33%
100-04-1565-53-1214 Water/Sewerage - Multi-Purpose Building	400	0.07%
100-04-1565-53-1215 Water/Sewerage - Admin Building	900	0.17%
100-04-1565-53-1216 Water/Sewerage - Tax Assessor & EXT.	650	0.12%
100-04-1565-53-1220 Natural Gas	0	0.00%
100-04-1565-53-1230 Electricity- Courthouse	28,000	5.18%
100-04-1565-53-1231 Electricity - Annex	6,000	1.11%
100-04-1565-53-1233 Electricity - Multi-Purpose Center	11,500	2.13%
100-04-1565-53-1234 Electricity - Community Center Sapelo	2,500	0.46%
100-04-1565-53-1235 Electricity - Ft. Barrington	4,000	0.74%
100-04-1565-53-1236 Electricity - Admin Building	12,000	2.22%
100-04-1565-53-1237 Electricity - Tax Assessor & EXT.	7,500	1.39%
<u>Total Utilities</u>	80,800	14.95%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

	Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Supplies</u>		
100-04-1565-52-3300 COVID-19 Expenses	0	0.00%
100-04-1565-53-1100 General Supplies & Materials	12,000	2.22%
<u>Total Supplies</u>	12,000	2.22%
<u>Total Budget</u>	540,408	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

CLERK OF COURTS

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-05-2180-51-1100	Regular Employees	247,011	48.84%
100-05-2180-51-1150	Elected Official	82,657	16.34%
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	20,440	4.04%
100-05-2180-51-2300	Medicare	4,781	0.95%
100-05-2180-51-2400	Retirement Contributions	15,319	3.03%
100-05-2180-51-2500	Employee Healthcare	64,070	12.67%
100-05-2180-51-2700	Worker's Compensation	1,010	0.20%
100-05-2180-52-3202	Cell Phone	650	0.13%
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>		439,438	86.89%
<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	2.97%
100-05-2180-52-2320	Rentals of Equipment	13,500	2.67%
100-05-2180-52-3100	General Liability Insurance	4,019	0.79%
100-05-2180-52-3300	Advertising	800	0.16%
100-05-2180-52-3850	Contract Labor	1,000	0.20%
<u>Total Purchased/Contracted Services</u>		34,319	6.79%
<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	1.88%
<u>Total Utilities</u>		9,500	1.88%
<u>Supplies</u>			
100-05-2180-52-3201	Postage	7,500	1.48%
100-05-2180-53-1100	General Supplies & Materials	15,000	2.97%
<u>Total Supplies</u>		22,500	4.45%
<u>Total Budget</u>		505,757	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

SUPERIOR COURT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Purchased/Contracted Services</u>			
100-06-2300-52-1200	Professional	1,000	0.42%
100-06-2300-52-1210	Public Defender Costs	65,361	27.42%
100-06-2300-52-1215	District Attorney Costs	70,000	29.37%
100-06-2300-52-1220	Superior Court Judge Costs	25,771	10.81%
100-06-2300-52-1320	Court Reporters - Superior Court	55,000	23.07%
100-06-2300-52-3600	Dues & Fees	0	0.00%
100-06-2300-52-3650	Juror's & Witnesses	20,000	8.39%
<u>Total Purchased/Contracted Services</u>		237,132	99.48%
<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	0.42%
<u>Total Supplies</u>		1,000	0.42%
<u>Total Budget</u>		238,372	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

STATE COURT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-07-2300-51-1100	Regular Employees	33,280	11.13%
100-07-2300-51-1150	Elected Officials	151,891	50.82%
100-07-2300-51-1200	Part-Time Employees	0	0.00%
100-07-2300-51-2200	Social Security	11,481	3.84%
100-07-2300-51-2300	Medicare	2,685	0.90%
100-07-2300-51-2400	Retirement Contributions	15,905	5.32%
100-07-2300-51-2500	Employee Healthcare	0	0.00%
100-07-2300-51-2700	Worker's Compensation	337	0.11%
100-07-2300-52-3500	Travel	2,500	0.84%
<u>Total Personnel Services & Employee Benefits</u>		218,079	72.96%
<u>Purchased/Contracted Services</u>			
100-07-2300-52-1200	Professional	27,000	9.03%
100-07-2300-52-1210	Public Defender Costs	28,800	9.64%
100-07-2300-52-1330	Court Reporters	18,000	6.02%
100-07-2300-52-3100	General Liability Insurance	2,262	0.76%
100-07-2300-52-3300	Advertising	400	0.13%
100-07-2300-52-3600	Dues & Fees	650	0.22%
<u>Total Purchased/Contracted Services</u>		77,112	25.80%
<u>Utilities</u>			
100-07-2300-52-3200	Telephone/Internet	2,200	0.74%
<u>Total Utilities</u>		2,200	0.74%
<u>Supplies</u>			
100-07-2300-53-1100	General Supplies & Materials	1,500	0.50%
<u>Total Supplies</u>		1,500	0.50%
<u>Total Budget</u>		298,891	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

JUVENILE COURT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-08-2300-51-1100	Regular Employees	12,750	10.34%
100-08-2300-51-1200	Part-Time Employees	0	0.00%
100-08-2300-51-2200	Social Security	791	0.64%
100-08-2300-51-2300	Medicare	185	0.15%
100-08-2300-51-2700	Worker's Comp	112	0.09%
100-08-2300-52-3500	Travel	800	0.65%
<u>Total Personnel Services & Employee Benefits</u>		14,638	11.87%
<u>Purchased/Contracted Services</u>			
100-08-2300-52-1200	Professional	65,000	52.73%
100-08-2300-52-1201	Law Clerk Supplement	6,466	5.24%
100-08-2300-52-1330	Court Reporters	35,000	28.39%
100-08-2300-52-3100	General Liability Insurance	176	0.14%
100-08-2300-52-3600	Dues & Fees	0	0.00%
100-08-2300-52-3650	Juror's Witnesses	1,000	0.81%
<u>Total Purchased/Contracted Services</u>		107,642	87.32%
<u>Supplies</u>			
100-08-2300-53-1100	General Supplies & Materials	1,000	0.81%
<u>Total Supplies</u>		1,000	0.81%
<u>Total Budget</u>		123,280	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

SHERIFF'S DEPARTMENT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-09-3300-51-1100	Regular Employees	2,204,996	48.35%
100-09-3300-51-1150	Elected Official	100,155	2.20%
100-09-3300-51-1200	Baliffs	16,000	0.35%
100-09-3300-51-1201	Part-Time Employees	12,000	0.26%
100-09-3300-51-1300	Overtime	480,500	10.54%
100-09-3300-51-2200	Social Security	174,447	3.83%
100-09-3300-51-2300	Medicare	40,798	0.89%
100-09-3300-51-2400	Retirement Contributions	150,660	3.30%
100-09-3300-51-2500	Employee Healthcare	410,848	9.01%
100-09-3300-51-2700	Worker's Compensation	71,897	1.58%
100-09-3300-52-3202	Cell Phone	38,000	0.83%
100-09-3300-52-3500	Travel	13,500	0.30%
100-09-3300-52-3550	Federal Transport	26,000	0.57%
100-09-3300-52-3552	School Resource Officers	3,500	0.08%
100-09-3300-52-3553	Bureau of Prison Transport	0	0.00%
100-09-3300-52-3700	Education & Training	2,000	0.04%
100-09-3300-53-1700	Uniforms	17,000	0.37%
<u>Total Personnel Services & Employee Benefits</u>		3,762,301	82.50%
<u>Purchased/Contracted Services</u>			
100-09-3300-52-1200	Professional	5,000	0.11%
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	15,000	0.33%
100-09-3300-52-3100	General Liability Insurance	182,270	4.00%
100-09-3300-52-3300	Advertising	1,500	0.03%
100-09-3300-52-3600	Dues & Fees	1,500	0.03%
<u>Total Purchased/Contracted Services</u>		211,270	4.63%
<u>Repairs & Maintenance</u>			
100-09-3300-52-2200	Repairs/Maintenance Building	2,000	0.04%
100-09-3300-52-2201	Repairs/Maintenance Equipment	200,000	4.39%
<u>Total Repairs & Maintenance</u>		202,000	4.43%
<u>Supplies</u>			
100-09-3300-52-3201	Postage	1,000	0.02%
100-09-3300-53-1100	General Supplies & Materials	35,000	0.77%
100-09-3300-53-1270	Gasoline/ Diesel	348,700	7.65%
<u>Total Supplies</u>		384,700	8.44%
<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>		4,560,271	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

COUNTY JAIL

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-10-3326-51-1100	Regular Employees	900,000	44.51%
100-10-3326-51-1200	Part-Time Employees	20,000	0.99%
100-10-3326-51-1300	Overtime	150,000	7.42%
100-10-3326-51-2200	Social Security	66,340	3.28%
100-10-3326-51-2300	Medicare	15,515	0.77%
100-10-3326-51-2400	Retirement Contributions	37,871	1.87%
100-10-3326-51-2500	Employee Healthcare	136,966	6.77%
100-10-3326-51-2700	Worker's Compensation	38,942	1.93%
100-10-3326-52-3500	Travel	2,000	0.10%
100-10-3326-52-3700	Education & Training	1,500	0.07%
100-10-3326-53-1700	Uniforms	18,000	0.89%
<u>Total Personnel Services & Employee Benefits</u>		1,387,134	68.60%
<u>Purchased/Contracted Services</u>			
100-10-3326-52-1200	Professional / Inmate Medical	285,000	14.09%
100-10-3326-52-3100	General Liability Insurance	11,878	0.59%
100-10-3326-52-3300	Advertising	1,000	0.05%
100-10-3326-52-3600	Dues & Fees	300	0.01%
100-10-3326-52-3850	Contract Labor	0	0.00%
<u>Total Purchased/Contracted Services</u>		298,178	14.75%
<u>Repairs & Maintenance</u>			
100-10-3326-52-2200	Repairs/Maintenance Building	5,000	0.25%
100-10-3326-52-2201	Repairs/Maintenance Equipment	8,000	0.40%
<u>Total Repairs & Maintenance</u>		13,000	0.64%
<u>Supplies</u>			
100-10-3326-52-3201	Postage	3,800	0.19%
100-10-3326-53-1100	General Supplies & Materials	110,000	5.44%
100-10-3326-53-1300	Inmate Food	210,000	10.39%
<u>Total Supplies</u>		323,800	16.01%
<u>Total Budget</u>		2,022,112	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

FIRE PROTECTION

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-11-3500-51-1200	Fire Run Stipends	60,000	23.74%
100-11-3500-51-2700	Worker's Compensation	13,782	5.45%
100-11-3500-52-3101	Insurance - Volunteer Firemen	23,000	9.10%
100-11-3500-52-3202	Cell Phone	1,500	0.59%
100-11-3500-52-3500	Travel	500	0.20%
100-11-3500-52-3700	Education & Training	2,000	0.79%
<u>Total Personnel Services & Employee Benefits</u>		100,782	39.88%
<u>Purchased/Contracted Services</u>			
100-11-3500-52-2320	Rentals of Equipment	5,000	1.98%
100-11-3500-52-3100	General Liability Insurance	39,310	15.55%
<u>Total Purchased/Contracted Services</u>		44,310	17.53%
<u>Repairs & Maintenance</u>			
100-11-3500-52-2200	Repairs/Maintenance Building	10,000	3.96%
100-11-3500-52-2201	Repairs/Maintenance Equipment	35,000	13.85%
<u>Total Repairs & Maintenance</u>		45,000	17.81%
<u>Utilities</u>			
100-11-3500-52-3200	Telephone/Internet	5,600	2.22%
100-11-3500-53-1210	Water/ Sewer	1,750	0.69%
100-11-3500-53-1230	Electricity	18,250	7.22%
<u>Total Utilities</u>		25,600	10.13%
<u>Supplies</u>			
100-11-3500-52-3201	Postage	25	0.01%
100-11-3500-53-1100	General Supplies & Materials	25,000	9.89%
100-11-3500-53-1270	Gasoline/ Diesel	12,000	4.75%
<u>Total Supplies</u>		37,025	14.65%
<u>Total Budget</u>		252,717	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

EMERGENCY MANAGEMENT AGENCY

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-12-3920-51-1100	Regular Employees	71,779	49.36%
100-12-3920-51-2200	Social Security	4,451	3.06%
100-12-3920-51-2300	Medicare	1,041	0.72%
100-12-3920-51-2400	Retirement Contributions	6,859	4.72%
100-12-3920-51-2500	Employee Healthcare	20,447	14.06%
100-12-3920-51-2700	Worker's Compensation	1,721	1.18%
100-12-3920-52-3202	Cell Phone	4,050	2.79%
100-12-3920-52-3500	Travel	1,000	0.69%
100-12-3920-52-3700	Education & Training	1,000	0.69%
<u>Total Personnel Services & Employee Benefits</u>		112,348	77.26%
<u>Purchased/Contracted Services</u>			
100-12-3920-52-2320	Rentals of Equipment	500	0.34%
100-12-3920-52-3100	General Liability Insurance	3,248	2.23%
100-12-3920-52-3600	Dues & Fees	100	0.07%
<u>Total Purchased/Contracted Services</u>		3,848	2.65%
<u>Repairs & Maintenance</u>			
100-12-3920-52-2201	Repairs/Maintenance Equipment	1,500	1.03%
<u>Total Repairs & Maintenance</u>		1,500	1.03%
<u>Utilities</u>			
100-12-3920-52-3200	Telephone/Internet	3,500	2.41%
<u>Total Utilities</u>		3,500	2.41%
<u>Supplies</u>			
100-12-3920-52-3201	Postage	25	
100-12-3920-52-3900	Other	15,000	10.31%
100-12-3920-53-1100	General Supplies & Materials	5,000	3.44%
100-12-3920-53-1270	Gasoline/ Diesel	4,200	2.89%
<u>Total Supplies</u>		24,225	16.66%
<u>Total Budget</u>		145,421	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

ROAD DEPARTMENT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-13-4200-51-1100	Regular Employees	627,404	36.77%
100-13-4200-51-1200	Part-Time Employees	0	0.00%
100-13-4200-51-1300	Overtime	8,000	0.47%
100-13-4200-51-2200	Social Security	39,396	2.31%
100-13-4200-51-2300	Medicare	9,214	0.54%
100-13-4200-51-2400	Retirement Contributions	33,348	1.95%
100-13-4200-51-2500	Employee Healthcare	120,836	7.08%
100-13-4200-51-2700	Worker's Compensation	24,300	1.42%
100-13-4200-52-3202	Cell Phone	5,350	0.31%
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>		869,348	50.95%
<u>Purchased/Contracted Services</u>			
100-13-4200-52-1200	Professional	35,000	2.05%
100-13-4200-52-2320	Rentals of Equipment	2,500	0.15%
100-13-4200-52-3100	General Liability Insurance	33,720	1.98%
100-13-4200-52-3300	Advertising	250	0.01%
<u>Total Purchased/Contracted Services</u>		71,470	4.19%
<u>Repairs & Maintenance</u>			
100-13-4200-52-2200	Repairs/Maintenance Building	5,000	0.29%
100-13-4200-52-2201	Repairs/Maintenance Equipment	130,000	7.62%
<u>Total Repairs & Maintenance</u>		135,000	7.91%
<u>Utilities</u>			
100-13-4200-52-3200	Telephone/Internet	3,500	0.21%
100-13-4200-53-1210	Water	450	0.03%
100-13-4200-53-1230	Electricity	93,000	5.45%
<u>Total Utilities</u>		96,950	5.68%
<u>Supplies</u>			
100-13-4200-53-1100	General Supplies & Materials	5,000	0.29%
100-13-4200-53-1105	Road Signs & Materials	5,000	0.29%
100-13-4200-53-1110	Construction Supplies & Materials	40,000	2.34%
100-13-4200-53-1115	Hand Tools/Small Equipment	5,000	0.29%
100-13-4200-53-1270	Diesel	55,000	3.22%
100-13-4200-53-1271	Gasoline-Small Engine	2,500	0.15%
100-13-4200-53-1272	Gasoline-Vehicles	32,500	1.90%
<u>Total Supplies</u>		145,000	8.50%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

	Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Capital Outlays/Debt Repayment</u>		
100-13-4200-54-2500 Capital Expenditures	0	0.00%
100-13-4200-54-2501 LMIG Project	388,447	22.77%
<u>Total Capital Outlays/Debt Repayment</u>	388,447	22.77%
<u>Total Budget</u>	1,706,215	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

MOSQUITO CONTROL

	Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>		
100-14-5144-52-3500 Travel	1,000	1.55%
100-14-5144-52-3700 Education & Training	1,000	1.55%
<u>Total Personnel Services & Employee Benefits</u>	2,000	3.09%
<u>Purchased/Contracted Services</u>		
100-14-5144-52-1200 Professional	1,000	1.55%
100-14-5144-52-1301 Computer SW, HW Support	1,000	1.55%
100-14-5144-52-3300 Advertising	100	0.15%
100-14-5144-52-3600 Dues & Fees	250	0.39%
100-14-5144-52-3850 Contract Labor	1,000	1.55%
<u>Total Purchased/Contracted Services</u>	3,350	5.18%
<u>Repairs & Maintenance</u>		
100-14-5144-52-2201 Repairs/Maintenance Equipment	2,000	3.09%
<u>Total Repairs & Maintenance</u>	2,000	3.09%
<u>Supplies</u>		
100-14-5144-52-3201 Postage	50	0.08%
100-14-5144-53-1100 General Supplies & Materials	8,000	12.37%
100-14-5144-53-1101 Chemicals	40,000	61.87%
100-14-5144-53-1102 Lab & Trapping Supplies	1,750	2.71%
100-14-5144-53-1270 Gasoline/Diesel	7,500	11.60%
<u>Total Supplies</u>	57,300	88.63%
<u>Total Budget</u>	64,650	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

COUNTY EXTENSION

		Adopted Budget FY2024	Percent of Department FY2024 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	1.42%
100-16-7130-52-3500	Travel	9,000	8.87%
100-16-7130-52-3700	Education & Training	1,500	1.48%
<u>Total Personnel Services & Employee Benefits</u>		11,940	11.76%
<u>Purchased/Contracted Services</u>			
100-16-7130-52-2320	Rentals of Equipment	4,500	4.43%
100-16-7130-52-3100	General Liability Insurance	326	0.32%
100-16-7130-52-3600	Dues & Fees	500	0.49%
100-16-7130-52-3850	Contract Labor	72,123	71.06%
100-16-7130-57-1000	4-H Allotment	6,000	5.91%
<u>Total Purchased/Contracted Services</u>		83,449	82.22%
<u>Utilities</u>			
100-16-7130-52-3200	Telephone/Internet	3,400	3.35%
<u>Total Utilities</u>		3,400	3.35%
<u>Supplies</u>			
100-16-7130-52-3201	Postage	200	0.20%
100-16-7130-53-1100	General Supplies & Materials	2,000	1.97%
100-16-7130-53-1270	Gasoline	500	0.49%
100-16-7130-54-2500	Other	0	0.00%
<u>Total Supplies</u>		2,700	2.66%
<u>Total Budget</u>		101,489	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

RECREATION DEPARTMENT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-17-6100-51-1100	Regular Employees	192,953	31.42%
100-17-6100-51-1106	Board Members	4,200	0.68%
100-17-6100-51-1200	Part-Time Employees	40,000	6.51%
100-17-6100-51-1210	Seasonal Employees	35,000	5.70%
100-17-6100-51-2200	Social Security	16,874	2.75%
100-17-6100-51-2300	Medicare	3,947	0.64%
100-17-6100-51-2400	Retirement Contributions	4,092	0.67%
100-17-6100-51-2500	Employee Healthcare	61,926	10.08%
100-17-6100-51-2700	Worker's Compensation	5,639	0.92%
100-17-6100-52-3202	Cell Phone	2,000	0.33%
100-17-6100-52-3500	Travel	5,000	0.81%
100-17-6100-52-3700	Education & Training	1,000	0.16%
<u>Total Personnel Services & Employee Benefits</u>		372,631	60.67%
<u>Purchased/Contracted Services</u>			
100-17-6100-52-1200	Professional	2,000	0.33%
100-17-6100-52-2202	Parking Lot Rental	2,700	0.44%
100-17-6100-52-2320	Rentals of Equipment	1,000	0.16%
100-17-6100-52-3100	General Liability Insurance	13,357	2.17%
100-17-6100-52-3300	Advertising	2,000	0.33%
100-17-6100-52-3600	Dues & Fees	1,000	0.16%
100-17-6100-52-3850	Contract Labor	20,000	3.26%
<u>Total Purchased/Contracted Services</u>		42,057	6.85%
<u>Repairs & Maintenance</u>			
100-17-6100-52-2200	Repairs/Maintenance Building	9,500	1.55%
100-17-6100-52-2201	Repairs/Maintenance Equipment	10,000	1.63%
<u>Total Repairs & Maintenance</u>		19,500	3.17%
<u>Utilities</u>			
100-17-6100-52-3200	Telephone/Internet	5,000	0.81%
100-17-6100-53-1210	Water	5,000	0.81%
100-17-6100-53-1230	Electricity	50,000	8.14%
<u>Total Utilities</u>		60,000	9.77%
<u>Supplies</u>			
100-17-6100-53-1100	General Supplies & Materials	12,000	1.95%
100-17-6100-53-1101	Program Supplies	50,000	8.14%
100-17-6100-53-1102	Banquet & Awards	3,000	0.49%
100-17-6100-53-1110	Concessions	20,000	3.26%
100-17-6100-53-1270	Gasoline/Diesel	10,000	1.63%
100-17-6100-53-1700	Other Supplies	25,000	4.07%
<u>Total Supplies</u>		120,000	19.54%
<u>Total Budget</u>		614,188	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

BUILDING & ZONING/CODE ENFORCEMENT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-18-7200-51-1100	Regular Employees	189,343	56.71%
100-18-7200-51-1150	Part-Time Employees	10,000	2.99%
100-18-7200-51-1200	Board Members	3,300	0.99%
100-18-7200-51-2200	Social Security	12,564	3.76%
100-18-7200-51-2300	Medicare	2,939	0.88%
100-18-7200-51-2400	Retirement Contributions	17,298	5.18%
100-18-7200-51-2500	Employee Healthcare	51,818	15.52%
100-18-7200-51-2700	Worker's Compensation	2,394	0.72%
100-18-7200-52-3202	Cell Phone	1,500	0.45%
100-18-7200-52-3500	Travel	3,000	0.90%
100-18-7200-52-3700	Education & Training	3,000	0.90%
<u>Total Personnel Services & Employee Benefits</u>		297,156	89.00%
<u>Purchased/Contracted Services</u>			
100-18-7200-52-1200	Professional	2,500	0.75%
100-18-7200-52-1301	Computer SW, HW Support	10,995	3.29%
100-18-7200-52-3100	General Liability Insurance	2,845	0.85%
100-18-7200-52-3300	Advertising	4,000	1.20%
100-18-7200-52-3600	Dues & Fees	250	0.07%
<u>Total Purchased/Contracted Services</u>		20,590	6.17%
<u>Repairs & Maintenance</u>			
100-18-7200-52-2201	Repairs/Maintenance Equipment	6,000	1.80%
<u>Total Repairs & Maintenance</u>		6,000	1.80%
<u>Utilities</u>			
100-18-7200-52-3200	Telephone/Internet	3,400	1.02%
<u>Total Utilities</u>		3,400	1.02%
<u>Supplies</u>			
100-18-7200-52-3201	Postage	250	0.07%
100-18-7200-53-1100	General Supplies & Materials	3,000	0.90%
100-18-7200-53-1270	Gasoline	3,500	1.05%
100-18-7200-54-2500	Other Equipment	0	0.00%
<u>Total Supplies</u>		6,750	2.02%
<u>Total Budget</u>		333,896	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

AMBULANCE SERVICE (EMS)

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-20-3600-51-1100	Regular Employees	600,672	39.55%
100-20-3600-51-1200	Part-Time Employees	56,700	3.73%
100-20-3600-51-1300	Overtime	320,000	21.07%
100-20-3600-51-2200	Social Security	60,597	3.99%
100-20-3600-51-2300	Medicare	14,172	0.93%
100-20-3600-51-2400	Retirement Contributions	20,389	1.34%
100-20-3600-51-2500	Employee Healthcare	148,319	9.77%
100-20-3600-51-2700	Worker's Compensation	69,429	4.57%
100-20-3600-52-3202	Cell Phone	3,500	0.23%
100-20-3600-52-3500	Travel	500	0.03%
100-20-3600-52-3700	Education & Training	7,500	0.49%
100-20-3600-53-1700	Uniforms	10,000	0.66%
<u>Total Personnel Services & Employee Benefits</u>		1,311,778	86.37%
<u>Purchased/Contracted Services</u>			
100-20-3600-52-1200	Professional Services	10,000	0.66%
100-20-3600-52-1301	Computer SW, HW Support	3,500	0.23%
100-20-3600-52-2320	Rentals of Equipment	6,423	0.42%
100-20-3600-52-3100	General Liability Insurance	27,187	1.79%
100-20-3600-52-3602	State Fee	8,100	0.53%
100-20-3600-52-3850	Contract Labor	15,000	0.99%
<u>Total Purchased/Contracted Services</u>		70,210	4.62%
<u>Repairs & Maintenance</u>			
100-20-3600-52-2200	Repairs/Maintenance Building	5,000	0.33%
100-20-3600-52-2201	Repairs/Maintenance Equipment	15,000	0.99%
<u>Total Repairs & Maintenance</u>		20,000	1.32%
<u>Utilities</u>			
100-20-3600-52-3200	Telephone/Internet	4,100	0.27%
100-20-3600-53-1210	Water/ Sewer	1,000	0.07%
100-20-3600-53-1230	Electricity	7,500	0.49%
<u>Total Utilities</u>		12,600	0.83%
<u>Supplies</u>			
100-20-3600-52-3201	Postage	150	0.01%
100-20-3600-53-1100	General Supplies & Materials	14,000	0.92%
100-20-3600-53-1105	Medical Supplies	25,000	1.65%
100-20-3600-53-1110	Medical Drugs	20,000	1.32%
100-20-3600-53-1270	Gasoline/Diesel	45,000	2.96%
<u>Total Supplies</u>		104,150	6.86%
<u>Total Budget</u>		1,518,738	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

CORONER

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-21-3700-51-1100	Elected Official	23,000	35.73%
100-21-3700-51-1300	Social Security	1,426	2.22%
100-21-3700-51-2300	Medicare	334	0.52%
100-21-3700-51-2500	Employee Healthcare	20,447	31.76%
100-21-3700-51-2700	Worker's Compensation	5,162	8.02%
100-21-3700-52-3202	Cell Phone	2,500	3.88%
100-21-3700-52-3500	Travel	5,000	7.77%
100-21-3700-52-3700	Education & Training	3,000	4.66%
<u>Total Personnel Services & Employee Benefits</u>		60,869	94.55%
<u>Purchased/Contracted Services</u>			
100-21-3700-52-1200	Professional	0	0.00%
100-21-3700-52-3100	General Liability Insurance	284	0.44%
100-21-3700-52-3600	Dues & Fees	225	0.35%
<u>Total Purchased/Contracted Services</u>		509	0.79%
<u>Supplies</u>			
100-21-3700-52-3900	Other	0	0.00%
100-21-3700-53-1100	General Supplies & Materials	3,000	4.66%
<u>Total Supplies</u>		3,000	4.66%
<u>Total Budget</u>		64,378	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

ELECTIONS & REGISTRATION

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-23-1400-51-1100	Regular Employees	118,349	36.85%
100-23-1400-51-1150	Part-Time Employees	20,000	6.23%
100-23-1400-51-1200	Board Members	8,000	2.49%
100-23-1400-51-1300	Overtime	14,000	4.36%
100-23-1400-51-1350	Poll Workers	30,000	9.34%
100-23-1400-51-2200	Social Security	11,802	3.67%
100-23-1400-51-2300	Medicare	2,760	0.86%
100-23-1400-51-2400	Retirement Contributions	6,558	2.04%
100-23-1400-51-2500	Employee Healthcare	10,925	3.40%
100-23-1400-51-2700	Worker's Compensation	897	0.28%
100-23-1400-51-3202	Cell Phone	600	0.19%
100-23-1400-52-3500	Travel	5,500	1.71%
100-23-1400-52-3700	Education & Training	5,000	1.56%
<u>Total Personnel Services & Employee Benefits</u>		234,391	72.98%
<u>Purchased/Contracted Services</u>			
100-23-1400-52-1200	Professional	10,000	3.11%
100-23-1400-52-2310	Building Rent (Churches)	1,800	0.56%
100-23-1400-52-2320	Rentals of Equipment	6,000	1.87%
100-23-1400-52-3100	General Liability Insurance	2,063	0.64%
100-23-1400-52-3300	Advertising	7,500	2.34%
100-23-1400-52-3600	Dues & Fees	400	0.12%
100-23-1400-52-3850	Contract Labor	32,000	9.96%
<u>Total Purchased/Contracted Services</u>		59,763	18.61%
<u>Repairs & Maintenance</u>			
100-23-1400-52-2200	Repairs/Maintenance Building	500	0.16%
100-23-1400-52-2201	Repairs/Maintenance Equipment	5,000	1.56%
<u>Total Repairs & Maintenance</u>		5,500	1.71%
<u>Utilities</u>			
100-23-1400-52-3200	Telephone/Internet	7,000	2.18%
<u>Total Utilities</u>		7,000	2.18%
<u>Supplies</u>			
100-23-1400-52-3201	Postage	3,500	1.09%
100-23-1400-53-1100	General Supplies & Materials	10,000	3.11%
100-23-1400-54-2500	Other Equipment	1,000	0.31%
<u>Total Supplies</u>		14,500	4.51%
<u>Total Budget</u>		321,154	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

MAGISTRATE & PROBATE COURT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-25-2400-51-1100	Regular Employees	128,463	33.01%
100-25-2400-51-1150	Elected Official	90,903	23.36%
100-25-2400-51-1200	Part-Time Magistrate Judges	14,222	3.65%
100-25-2400-51-1225	Associate Probate Judge	7,800	2.00%
100-25-2400-51-1250	Part-Time Employees	32,000	8.22%
100-25-2400-51-1300	Overtime	500	0.13%
100-25-2400-51-2200	Social Security	16,982	4.36%
100-25-2400-51-2300	Medicare	3,972	1.02%
100-25-2400-51-2400	Retirement Contributions	12,671	3.26%
100-25-2400-51-2500	Employee Healthcare	32,624	8.38%
100-25-2400-51-2700	Worker's Compensation	2,254	0.58%
100-25-2400-52-3202	Cell Phone	1,800	0.46%
100-25-2400-52-3500	Travel	4,500	1.16%
100-25-2400-52-3700	Education & Training	4,500	1.16%
<u>Total Personnel Services & Employee Benefits</u>		353,191	90.76%
<u>Purchased/Contracted Services</u>			
100-25-2400-52-1200	Professional	1,000	0.26%
100-25-2400-52-1201	Weapons Permit Cost	2,000	0.51%
100-25-2400-52-1301	Computer SW, HW Support	7,500	1.93%
100-25-2400-52-2310	Rental of Land & Buildings	0	0.00%
100-25-2400-52-2320	Rentals of Equipment	3,800	0.98%
100-25-2400-52-3100	General Liability Insurance	5,607	1.44%
100-25-2400-52-3300	Advertising	500	0.13%
100-25-2400-52-3600	Dues & Fees	850	0.22%
<u>Total Purchased/Contracted Services</u>		21,257	5.46%
<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	5,200	1.34%
<u>Total Utilities</u>		5,200	1.34%
<u>Supplies</u>			
100-25-2400-52-3201	Postage	1,000	0.26%
100-25-2400-53-1100	General Supplies & Materials	6,500	1.67%
100-25-2400-53-1270	Gasoline/Diesel	2,000	0.51%
100-25-2400-54-2500	Other Equipment	0	0.00%
<u>Total Supplies</u>		9,500	2.44%
<u>Total Budget</u>		389,148	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

BOARD OF EQUALIZATION

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-27-3900-51-1106	Board Members	5,000	29.17%
100-27-3900-51-1200	Part-Time Employees	6,000	35.00%
100-27-3900-51-2200	Social Security	682	3.98%
100-27-3900-51-2300	Medicare	160	0.93%
100-27-3900-52-3500	Travel	300	1.75%
100-27-3900-52-3700	Education & Training	300	1.75%
<u>Total Personnel Services & Employee Benefits</u>		12,442	72.59%
<u>Purchased/Contracted Services</u>			
100-27-3900-52-1200	Professional	2,000	11.67%
100-27-3900-52-1301	Computer HW & SW Support	2,050	11.96%
100-27-3900-52-3100	General Liability Insurance	74	0.43%
100-27-3900-52-3300	Advertising	50	0.29%
<u>Total Purchased/Contracted Services</u>		4,174	24.35%
<u>Supplies</u>			
100-27-3900-52-3201	Postage	25	0.15%
100-27-3900-53-1100	General Supplies & Materials	500	2.92%
<u>Total Supplies</u>		525	3.06%
<u>Total Budget</u>		17,141	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

INTERGOVERNMENTAL

		Adopted Budget FY2024	Percent of Department FY2024 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	12,000	2.76%
100-29-3500-57-1050	Forestry	17,579	4.05%
100-29-3500-57-1100	Transfer to E911	161,675	37.22%
100-29-5100-57-1100	Board of Health	52,080	11.99%
100-29-5440-57-1200	DFACS	14,040	3.23%
100-29-5440-57-1250	Family Connections	5,000	1.15%
100-29-6500-57-1300	Ida Hilton Library	59,000	13.58%
100-29-6500-57-1350	Hog Hammock Library	9,000	2.07%
100-29-7680-52-3600	CRC Membership Fees	24,000	5.53%
100-29-7680-52-3650	CRC Rural Transportation	45,000	10.36%
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	6.91%
100-29-8000-52-1000	Debt Repayment/Interest	0	0.00%
100-29-8000-52-1001	CRC Transit Fees	5,000	1.15%
<u>Total Transfers to Other Funds/Agencies</u>		434,374	100.00%
<u>Total Budget</u>		434,374	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

PARKS DEPARTMENT

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-30-6200-51-1100	Regular Employees	106,882	55.50%
100-30-6200-51-1200	Part-Time Employees	0	0.00%
100-30-6200-51-1300	Overtime	2,500	1.30%
100-30-6200-51-2200	Social Security	6,782	3.52%
100-30-6200-51-2300	Medicare	1,587	0.82%
100-30-6200-51-2400	Retirement Contributions	0	0.00%
100-30-6200-51-2500	Employee Healthcare	11,075	5.75%
100-30-6200-51-2700	Worker's Compensation	7,097	3.69%
100-30-6200-52-3202	Cell Phone	1,000	0.52%
100-30-6200-52-3500	Travel	1,000	0.52%
100-30-6200-52-3700	Education & Training	500	0.26%
<u>Total Personnel Services & Employee Benefits</u>		138,423	71.88%
<u>Purchased/Contracted Services</u>			
100-30-6200-52-1200	Professional	20,000	10.39%
100-30-6200-52-3100	General Liability Insurance	340	0.18%
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	7.79%
<u>Total Purchased/Contracted Services</u>		35,640	18.51%
<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	1.56%
<u>Total Repairs & Maintenance</u>		3,000	1.56%
<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	8,000	4.15%
100-30-6200-53-1270	Gasoline	7,500	3.89%
<u>Supplies</u>		15,500	8.05%
<u>Total Budget</u>		192,563	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

ANIMAL CONTROL

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Personnel Services & Employee Benefits</u>			
100-32-3910-51-1100	Regular Employees	121,347	48.66%
100-32-3910-51-1200	Part-Time Employees	42,865	17.19%
100-32-3910-51-1300	Overtime	5,000	2.01%
100-32-3910-51-2200	Social Security	10,492	4.21%
100-32-3910-51-2300	Medicare	2,454	0.98%
100-32-3910-51-2400	Retirement Contributions	11,081	4.44%
100-32-3910-51-2500	Employee Healthcare	225	0.09%
100-32-3910-51-2700	Worker's Compensation	1,501	0.60%
100-32-3910-52-3202	Cell Phone	1,824	0.73%
100-32-3910-52-3500	Travel	500	0.20%
100-32-3910-52-3700	Education & Training	500	0.20%
<u>Total Personnel Services & Employee Benefits</u>		197,789	79.32%
<u>Purchased/Contracted Services</u>			
100-32-3910-52-1200	Professional	15,000	6.02%
100-32-3910-52-3100	General Liability Insurance	5,179	2.08%
100-32-3910-52-3300	Advertising	100	0.04%
100-32-3910-52-3600	Dues & Fees	400	0.16%
<u>Total Purchased/Contracted Services</u>		20,679	8.29%
<u>Repairs & Maintenance</u>			
100-32-3910-52-2200	Repairs/Maintenance Building	1,000	0.40%
100-32-3910-52-2201	Repairs/Maintenance Equipment	3,000	1.20%
<u>Total Repairs & Maintenance</u>		4,000	1.60%
<u>Utilities</u>			
100-32-3910-52-3200	Telephone/Internet	1,600	0.64%
100-32-3910-53-1210	Water/Sewer	1,500	0.60%
100-32-3910-53-1230	Electricity	6,300	2.53%
<u>Total Utilities</u>		9,400	3.77%
<u>Supplies</u>			
100-32-3910-53-1100	General Supplies & Materials	2,500	1.00%
100-32-3910-53-1150	Supplies for Animals	10,000	4.01%
100-32-3910-53-1270	Gasoline	5,000	2.01%
<u>Supplies</u>		17,500	7.02%
<u>Total Budget</u>		249,368	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

FAMILY CONNECTIONS

		Adopted Budget FY2024	Percent of Department FY2024 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%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

LAW LIBRARY

<u>Revenues</u>	Adopted Budget FY2024	Percent of Department FY2024 Budget
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	75,000	99.96%
205-90-0000-36-1000 Interest	30	0.04%
<u>Total Revenue</u>	75,030	100.00%
<u>Personnel Services & Employee Benefits</u>		
205-00-2750-51-1100 Regular Employees	3,000	4.00%
205-00-2750-51-2200 Social Security	181	0.24%
205-00-2750-51-2300 Medicare	43	0.06%
<u>Total Personnel Services & Employee Benefits</u>	3,224	4.30%
<u>Purchased/Contracted Services</u>		
205-00-2750-52-1200 Professional	1,000	1.33%
<u>Total Purchased/Contracted Services</u>	1,000	1.33%
<u>Supplies</u>		
205-00-2750-52-3201 Postage	301	0.40%
205-00-2750-53-1400 Books & Periodicals	3,000	4.00%
<u>Total Supplies</u>	3,301	4.40%
<u>Capital Outlays/Debt Repayment</u>		
205-00-2750-54-1000 Property Improvements	67,505	89.97%
<u>Total Capital Outlays/Debt Repayment</u>	67,505	89.97%
<u>Contingencies</u>		
205-00-2750-57-9000 Contingencies	0	0.00%
<u>Total Contingencies</u>	0	0.00%
<u>Total Budget</u>	75,030	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

CONFISCATED ASSETS FUNDS

<u>Revenues</u>	Adopted Budget FY2024	Percent of Department FY2024 Budget
210-60-0000-35-1100 Fines & Forfeitures	20,000	99.75%
210-90-0000-36-1000 Interest Revenue	50	0.25%
<u>Total Revenue</u>	20,050	100.00%
<u>Purchased/Contracted Services</u>		
210-00-0000-53-1700 Public Safety	20,050	100.00%
<u>Total Purchased/Contracted Services</u>	20,050	100.00%
<u>Total Budget</u>	20,050	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

JAIL FUND

<u>Revenues</u>	Adopted Budget FY2024	Percent of Department FY2024 Budget
211-00-0000-13-4200 Prior Year Fund Balance	0	0.00%
211-60-0000-35-1111 Superior Court Fees	7,917	2.62%
211-60-0000-35-1121 State Court Fees	256,250	84.76%
211-60-0000-35-1131 Magistrate/Probate	0	0.00%
211-60-0000-35-1151 City of Darien	37,791	12.50%
211-60-0000-35-1161 Juvenile Court Fees	0	0.00%
211-90-0000-36-1000 Interest	369	0.12%
<u>Total Revenue</u>	302,327	100.00%
 <u>Purchased/Contracted Services</u>		
211-00-3326-52-1200 Professional	0	0.00%
211-00-3326-52-3850 Contract Labor	0	0.00%
211-00-3326-53-1541 IT Maintenance	60,000	19.85%
<u>Total Purchased/Contracted Services</u>	60,000	19.85%
 <u>Repairs & Maintenance</u>		
211-00-3326-52-2200 R&M Building	25,000	8.27%
211-00-3326-52-2201 R&M Equipment	50,000	16.54%
<u>Total Repairs & Maintenance</u>	75,000	24.81%
 <u>Utilities</u>		
211-00-3326-52-3200 Telephone/Internet	31,327	10.36%
211-00-3326-53-1220 Natural Gas	11,000	3.64%
211-00-3326-53-1230 Electricity	70,000	23.15%
<u>Total Utilities</u>	112,327	37.15%
 <u>Supplies</u>		
211-00-3326-53-1100 Supplies	0	0.00%
211-00-3326-53-1300 Food	5,000	1.65%
<u>Total Supplies</u>	5,000	1.65%
 <u>Capital Outlays/Debt Repayment</u>		
211-00-3326-54-2500 Capital Expenditures	50,000	16.54%
<u>Total Capital Outlays/Debt Repayment</u>	50,000	16.54%
 <u>Contingencies</u>		
211-00-3326-57-9000 Contingencies	0	0.00%
<u>Total Contingencies</u>	0	0.00%
<u>Total Budget</u>	302,327	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

DRUG FUND

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Revenues</u>			
212-60-0000-35-1112	Superior Court Fees	16,610	70.33%
212-60-0000-35-1122	State Court Fees	4,890	20.71%
212-60-0000-35-1132	City of Darien	2,000	8.47%
212-90-0000-36-1000	Interest Revenue	116	0.49%
<u>Total Revenue</u>		23,616	100.00%
<u>Education & Training</u>			
212-00-0000-52-3700	Drug Education	12,616	53.42%
212-00-0000-52-3701	AJC Drug Court	8,000	33.88%
212-00-0000-52-3702	AJC Veterans Treatment Court	3,000	12.70%
<u>Total Education & Training</u>		23,616	100.00%
<u>Total Budget</u>		23,616	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

VICTIM'S ASSISTANCE FUND

<u>Revenues</u>	Adopted Budget FY2024	Percent of Department FY2024 Budget
213-60-0000-35-1113 Superior Court Fees	4,002	2.65%
213-60-0000-35-1123 State Court Fees	127,855	84.55%
213-60-0000-35-1133 City of Darien	19,224	12.71%
213-60-0000-35-1143 Magistrate/Probate	115	0.08%
213-60-0000-35-1163 Juvenile Court Fees	0	0.00%
213-60-0000-36-1000 Interest Revenue	31	0.02%
<u>Total Revenue</u>	151,227	100.00%
<u>Transfers to Other Funds/Agencies</u>		
213-00-0000-57-1215 Payments to McIntosh County LVAP	151,227	100.00%
<u>Total Transfers to Other Funds/Agencies</u>	151,227	100.00%
<u>Total Budget</u>	151,227	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

JAIL COMMISSARY FUND

<u>Revenues</u>	Adopted Budget FY2024	Percent of Department FY2024 Budget
214-65-0000-34-1100 Charges for Services	70,800	100.00%
214-90-0000-36-1000 Interest Revenue	0	0.00%
<u>Total Revenue</u>	70,800	100.00%
<u>Purchased/Contracted Services</u>		
214-00-0000-52-1100 Public Safety	70,800	100.00%
<u>Total Purchased/Contracted Services</u>	70,800	100.00%
<u>Total Budget</u>	70,800	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

E-911

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Revenues</u>			
215-90-0000-34-2500	Pre-Paid Revenues	45,056	5.75%
215-90-0000-34-2510	Non-Prepaid Revenues	180,725	23.06%
215-90-0000-34-2515	Transfer from Long County Surcharges	396,205	50.55%
215-90-0000-34-2520	Property Signs	0	0.00%
215-90-0000-36-1000	Interest Revenue	50	0.01%
215-00-0000-13-4200	Prior Years Fund Balance	0	0.00%
215-90-0000-39-1200	Transfer from General Fund	161,675	20.63%
<u>Total Revenue</u>		783,711	100.00%
<u>Personnel Services & Employee Benefits</u>			
215-00-3800-51-1100	Regular Employees	422,658	53.93%
215-00-3800-51-1201	Part-Time Employees		0.00%
215-00-3800-51-1300	Overtime	60,000	7.66%
215-00-3800-51-2200	Social Security	29,925	3.82%
215-00-3800-51-2300	Medicare	6,999	0.89%
215-00-3800-51-2400	Retirement	27,510	3.51%
215-00-3800-51-2500	Employee Healthcare	65,323	8.34%
215-00-3800-51-2700	Worker's Compensation	673	0.09%
215-00-3800-52-3202	Cell Phone	960	0.12%
215-00-3800-52-3500	Travel	500	0.06%
215-00-3800-52-3700	Education&Training	2,000	0.26%
<u>Total Personnel Services & Employee Benefits</u>		616,548	78.67%
<u>Purchased/Contracted Services</u>			
215-00-3800-52-1200	Professional Services	1,000	0.13%
215-00-3800-52-1301	Computer SW, HW & Support	75,000	9.57%
215-00-3800-52-3100	General Liability Insurance	7,738	0.99%
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	35,000	4.47%
<u>Total Purchased/Contracted Services</u>		119,138	15.20%
<u>Repairs & Maintenance</u>			
215-00-3800-52-2200	Repairs/Maintenance Building	2,000	0.26%
215-00-3800-52-2201	Repairs/Maintenance Vehicle	1,000	0.13%
215-00-3800-52-2202	Repairs/Maintenance Equipment	1,000	0.13%
215-00-3800-52-2203	Repairs/Maintenance Radios	4,000	0.51%
<u>Total Repairs & Maintenance</u>		8,000	1.02%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Utilities</u>			
215-00-3800-52-3200	Telephone/Internet	19,000	2.42%
215-00-3800-53-1210	Water/Sewerage	500	0.06%
215-00-3800-53-1220	Natural Gas	1,000	0.13%
215-00-3800-53-1230	Electricity	15,000	1.91%
<u>Total Utilities</u>		35,500	4.53%
<u>Supplies</u>			
215-00-3800-53-1100	Supplies	2,500	0.32%
215-00-3800-53-1102	911 New Road Signs	0	0.00%
215-00-3800-53-1270	Gasoline	1,000	0.13%
215-00-3800-53-3200	Postage	25	0.00%
215-00-3800-54-2300	Office Furniture/Equipment	1,000	0.13%
<u>Total Supplies</u>		4,525	0.58%
<u>Contingencies</u>			
215-00-3800-57-9000	Contingencies	0	0.00%
<u>Total Contingencies</u>		0	0.00%
<u>Total Budget</u>		783,711	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

GRANT FUND

<u>Revenues</u>	Adopted Budget FY2024	Percent of Department FY2024 Budget
220-80-0000-33-4142 Dept. of Ag. - Sterilization Grant	10,000	0.83%
220-80-0000-33-4143 Georgia Outdoor Stewardship Grant	1,190,000	99.17%
<u>Total Revenue</u>	1,200,000	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	0.83%
220-00-0000-52-7108 Georgia Outdoor Stewardship Grant	1,190,000	99.17%
<u>Total Purchased/Contracted Services</u>	1,200,000	100.00%
<u>Total Budget</u>	1,200,000	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

HOTEL/MOTEL TAX FUND

	Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Revenues</u>		
275-50-0000-31-4100 Hotel/Motel Tax Revenue	170,000	100.00%
<u>Total Revenue</u>	170,000	100.00%
<u>Transfers to Other Funds/Agencies</u>		
275-29-7540-57-1300 Chamber of Commerce Allocation	170,000	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>	170,000	100.00%
<u>Total Budget</u>	170,000	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

2016 SPLOST FUND FY2017-FY2022

		Approved Budget 2016 SPLOST	Expended As of FYE 2023	Remaining Balance as of FYE 2024
Revenues				
327-00-0000-31-3200	Sales Tax Collection	10,200,000	8,516,797	1,683,203
Total Revenue		10,200,000	8,516,797	1,683,203
Capital Outlays/Debt Repayment				
327-00-0000-54-1100	Project - Visitor Center	350,000	502,526	(152,526)
327-00-0000-54-1200	Project - Development Authority	550,000	332,739	217,261
327-00-0000-57-1000	Project - City of Darien SPLOST 2010	2,040,000	1,638,561	401,439
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	62,968	7,032
327-01-1510-54-1200	Project - Admin. Office Equipment	10,000	10,495	(495)
327-01-1510-54-1250	Project - Admin. Vehicle	25,000	25,119	(119)
327-03-1550-54-1250	Project - Tax Assessor Vehicles	75,000	80,833	(5,833)
327-03-1550-54-1275	Project - Tax Assessor Office Equipment	5,000	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	669,954	80,046
327-10-3326-54-1200	Project - Jail Improvements	350,000	227,424	122,576
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	496,018	503,982
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	1,195,727	(551,541)
327-17-6100-54-1300	Project - Leisure Services Utility Vehicle	15,000	13,000	2,000

McIntosh County Board of Commissioners

2024 Annual Operating Budget

	Approved Budget 2016 SPLOST	Expended As of FYE 2023	Remaining Balance as of FYE 2024	
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	8,554,282	1,645,718
<u>Total Budget</u>		10,200,000	8,554,282	1,645,718

McIntosh County Board of Commissioners

2024 Annual Operating Budget

2022 SPLOST FUND FY2022-FY2028

		Approved Budget 2022 SPLOST	Expended As of FYE 2023	Remaining Balance as of FYE 2024
<u>Revenues</u>				
328-00-0000-31-3200	Sales Tax Collection	11,520,000	1,483,375	10,036,625
<u>Total Revenue</u>		11,520,000	1,483,375	10,036,625
<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	15,492	59,508
328-00-0000-57-1000	City of Darien Projects	2,304,000	296,675	2,007,325
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	68,641	711,359
328-10-3326-54-1200	Public Safety Jail Improvements	300,000	2,234	297,766
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	103,067	1,152,933
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	725,356	3,090,562
328-17-6100-54-2500	Recreation Department Equipment	165,000	36,000	129,000
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	8,921	39,079
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	1,256,386	10,263,614
<u>Total Budget</u>		11,520,000	1,256,386	10,263,614

McIntosh County Board of Commissioners

2024 Annual Operating Budget

2019 TSPLOST FUND FY2020-FY2024

		Approved Budget 2019 TSPLOST	Expended As of FYE 2023	Remaining Balance as of FYE 2024
<u>Revenues</u>				
327-00-0000-31-3200	Sales Tax Collection	7,500,000	4,751,089	2,748,911
<u>Total Revenue</u>		7,500,000	4,751,089	2,748,911
<u>Capital Outlays/Debt Repayment</u>				
335-00-0000-57-1000	Project - City of Darien TSPLOST	1,500,000	926,856	573,144
335-13-4200-54-1200	Project - Blues Reach/Holland Cemetery Rd.	502,620	191,422	311,198
335-13-4200-54-1201	Project - Black Road	196,695	260,583	(63,888)
335-13-4200-54-1202	Project - Canal Street	70,837	100,312	(29,475)
335-13-4200-54-1203	Project - Smith Rd. Hwy 17 Intersection	113,281	32,700	80,581
335-13-4200-54-1204	Project - Quarterman Place	58,625	0	58,625
335-13-4200-54-1205	Project - Jones Road	225,520	275,315	(49,795)
335-13-4200-54-1206	Project - Fairhope Road	2,100	3,625	(1,525)
335-13-4200-54-1207	Project - Steele Bridge Road	347,530	485,989	(138,459)
335-13-4200-54-1208	Project - Sturgeon Road	49,496	1,334	48,162
335-13-4200-54-1209	Project - Franklin Street	199,381	7,101	192,280
335-13-4200-54-1210	Project - Pine Hill Road	78,430	89,983	(11,553)
335-13-4200-54-1211	Project - Young Man Road	430,063	13,086	416,977
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	2,403,262	5,096,738
<u>Total Budget</u>		7,500,000	2,403,262	5,096,738

McIntosh County Board of Commissioners

2024 Annual Operating Budget

WATER FUND

	Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Revenues</u>		
505-90-0000-34-4210 Water Charges	925,798	85.43%
505-90-0000-34-4211 Water Penaly - Late Charges	52,325	4.83%
505-90-0000-34-4213 Water Application Fee	2,250	0.21%
505-90-0000-34-4214 Connection/Disconnection Fee	4,000	0.37%
505-90-0000-34-4215 Sewer Charges	36,000	3.32%
505-90-0000-36-1000 Interest Revenue	28,000	2.58%
505-90-0000-38-9000 Misc. Revenue	35,286	3.26%
<u>Total Revenue</u>	1,083,659	100.00%
<u>Personnel Services & Employee Benefits</u>		
505-19-4400-51-1100 Regular Employees	173,986	16.06%
505-19-4400-51-1300 Overtime	5,000	0.46%
505-19-4400-51-2200 Social Security	11,098	1.02%
505-19-4400-51-2300 Medicare	2,596	0.24%
505-19-4400-51-2400 Retirement Contributions	9,638	0.89%
505-19-4400-51-2500 Employee Healthcare	32,624	3.01%
505-19-4400-51-2700 Worker's Compensation	5,414	0.50%
505-19-4400-52-3202 Cell Phone	2,000	0.18%
505-19-4400-52-3500 Travel	1,000	0.09%
505-19-4400-53-3203 Education & Training	2,000	0.18%
<u>Total Personnel Services & Employee Benefits</u>	245,356	22.64%
<u>Purchased/Contracted Services</u>		
505-19-4400-52-1200 Professional	95,000	8.77%
505-19-4400-52-1205 Grant Match	0	0.00%
505-19-4400-52-1210 State Fees	15,000	1.38%
505-19-4400-52-1301 Computer Support	5,500	0.51%
505-19-4400-52-3050 NSF Checks and Bank Charges	225	0.02%
505-19-4400-52-3100 General Liability Insurance	7,004	0.65%
505-19-4400-52-3300 Advertising	150	0.01%
505-19-4400-52-3600 Dues & Fees	1,400	0.13%
505-19-4400-52-3850 Contract Labor	30,000	2.77%
<u>Total Purchased/Contracted Services</u>	154,279	14.24%
<u>Repairs & Maintenance</u>		
505-19-4400-52-2201 Repairs & Maintenance - Equipment	115,000	10.61%
<u>Total Repairs & Maintenance</u>	115,000	10.61%
<u>Utilities</u>		
505-19-4400-52-3200 Telephone/Internet	1,300	0.12%
505-19-4400-53-1230 Electricity	34,000	3.14%
<u>Total Utilities</u>	35,300	3.26%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Supplies</u>			
505-19-4400-52-3201	Postage	9,500	0.88%
505-19-4400-53-1100	General Supplies & Materials	5,000	0.46%
505-19-4400-53-1101	Chemicals	15,000	1.38%
505-19-4400-53-1102	Water & Sewer Supplies	150,000	13.84%
505-19-4400-53-1270	Gasoline/Diesel	20,000	1.85%
<u>Total Supplies</u>		199,500	18.41%
<u>Capital Outlays/Debt Repayment</u>			
505-19-4400-54-2500	USDA Loan Repayment	118,045	10.89%
505-19-4400-54-2501	USDA Loan Interest	216,179	19.95%
<u>Total Capital Outlays/Debt Repayment</u>		334,224	30.84%
<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>		1,083,659	100.00%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

LANDFILL

		Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Revenues</u>			
540-90-0000-34-4150	Tipping Fees MSW	54,000	4.06%
540-90-0000-34-4151	Tipping Fees Curbside Provider	0	0.00%
540-90-0000-34-4152	Solid Waste Fee	1,122,000	84.31%
540-90-0000-34-4153	Tipping Fees C&D	0	0.00%
540-90-0000-34-4154	Tires	0	0.00%
540-90-0000-36-1000	Interest Earned	30,000	2.25%
540-90-0000-38-9000	Misc. Revenue	50,000	3.76%
540-90-0000-39-1200	Operating Transfer from General	0	0.00%
540-00-0000-13-4200	Prior Years Fund Balance	74,739	5.62%
<u>Total Revenues</u>		1,330,739	100.00%
<u>Personnel Services & Employee Benefits</u>			
540-22-4500-51-1100	Regular Employees	0	0.00%
540-22-4500-51-1200	Part Time Employees	0	0.00%
540-22-4500-51-1300	Overtime	0	0.00%
540-22-4500-51-2200	Social Security	0	0.00%
540-22-4500-51-2300	Medicare	0	0.00%
540-22-4500-51-2400	Retirement Contributions	13,657	1.03%
540-22-4500-51-2500	Employee Healthcare	0	0.00%
540-22-4500-51-2700	Worker's Compensation	17,479	1.31%
540-22-4500-52-3202	Cell Phone	0	0.00%
540-22-4500-52-3500	Travel	0	0.00%
540-22-4500-52-3700	Education & Training	0	0.00%
<u>Total Personnel Services & Employee Benefits</u>		31,136	2.34%
<u>Purchased/Contracted Services</u>			
540-22-4500-52-1200	Professional	100,000	7.51%
540-22-4500-52-1201	Payment to Curbside Provider	914,042	68.69%
540-22-4500-52-1202	Recycling Program	16,700	1.25%
540-22-4500-52-1203	Off-Site Tipping Fees	263,000	19.76%
540-22-4500-52-2320	Rentals of Equipment	0	0.00%
540-22-4500-52-2321	Capital Equipment Lease	0	0.00%
540-22-4500-52-3100	General Liability Insurance	5,861	0.44%
540-22-4500-52-3300	Advertising	0	0.00%
540-22-4500-52-3600	Dues & Fees	0	0.00%
540-22-4500-52-3602	State Fee	0	0.00%
540-22-4500-52-3850	Contract Labor	0	0.00%
<u>Total Purchased/Contracted Services</u>		1,299,603	97.66%

McIntosh County Board of Commissioners

2024 Annual Operating Budget

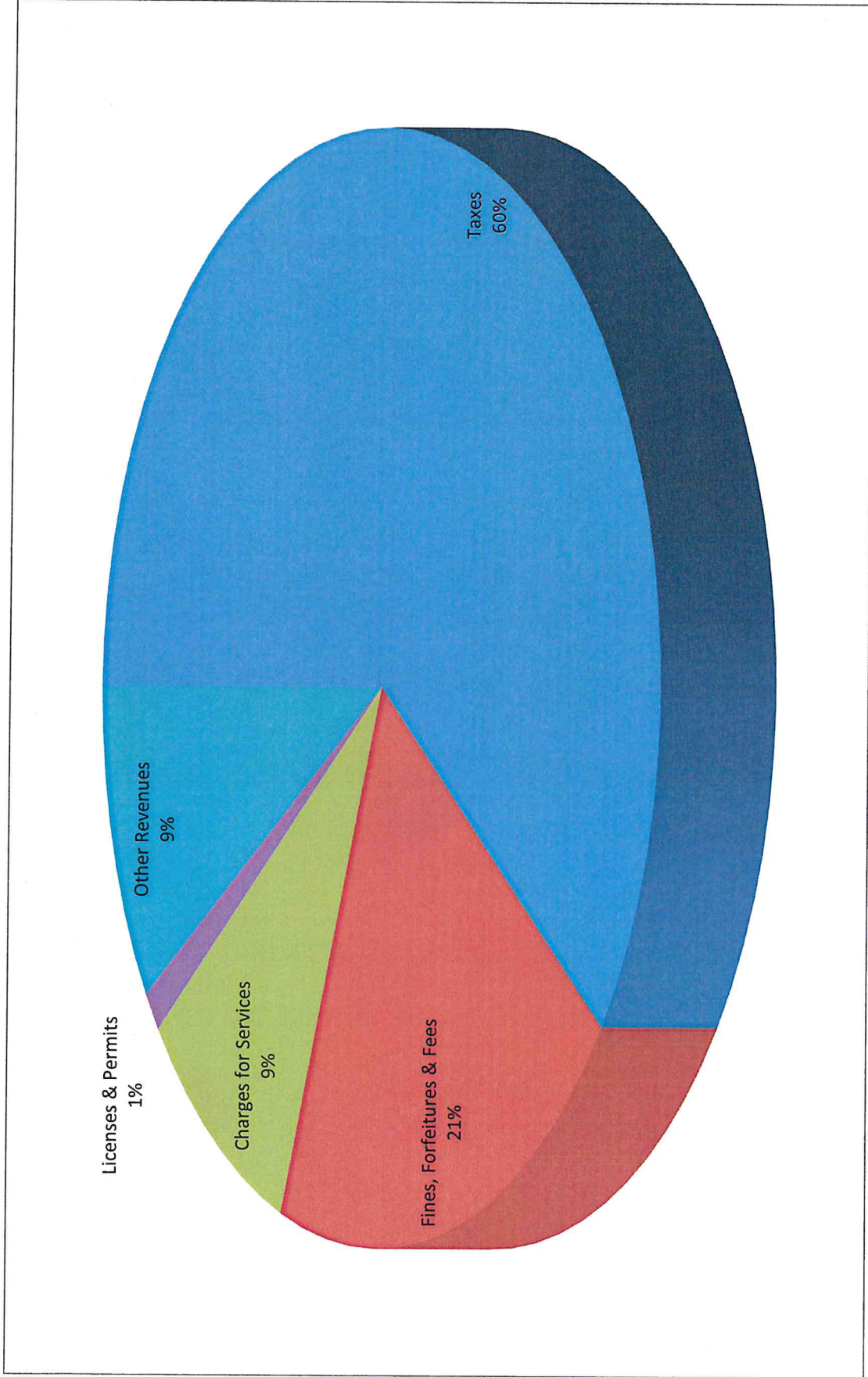
	Adopted Budget FY2024	Percent of Department FY2024 Budget
<u>Repairs & Maintenance</u>		
540-22-4500-52-2200 Repairs/Maintenance Building	0	0.00%
540-22-4500-52-2201 Repairs/Maintenance Equipment	0	0.00%
<u>Total Repairs & Maintenance</u>	0	0.00%
<u>Utilities</u>		
540-22-4500-52-3200 Telephone/Internet	0	0.00%
540-22-4500-53-1230 Electricity	0	0.00%
<u>Total Utilities</u>	0	0.00%
<u>Supplies</u>		
540-22-4500-52-3201 Postage	0	0.00%
540-22-4500-53-1100 General Supplies & Materials	0	0.00%
540-22-4500-53-1270 Gasoline/ Diesel	0	0.00%
540-22-4500-54-2500 Other Equipment	0	0.00%
<u>Total Supplies</u>	0	0.00%
<u>Contingencies</u>		
540-22-4500-57-9000 Contingencies	0	0.00%
<u>Total Contingencies</u>	0	0.00%
<u>Total Budget</u>	1,330,739	100.00%

McIntosh County Board of Commissioners 2024 Annual Operating Budget

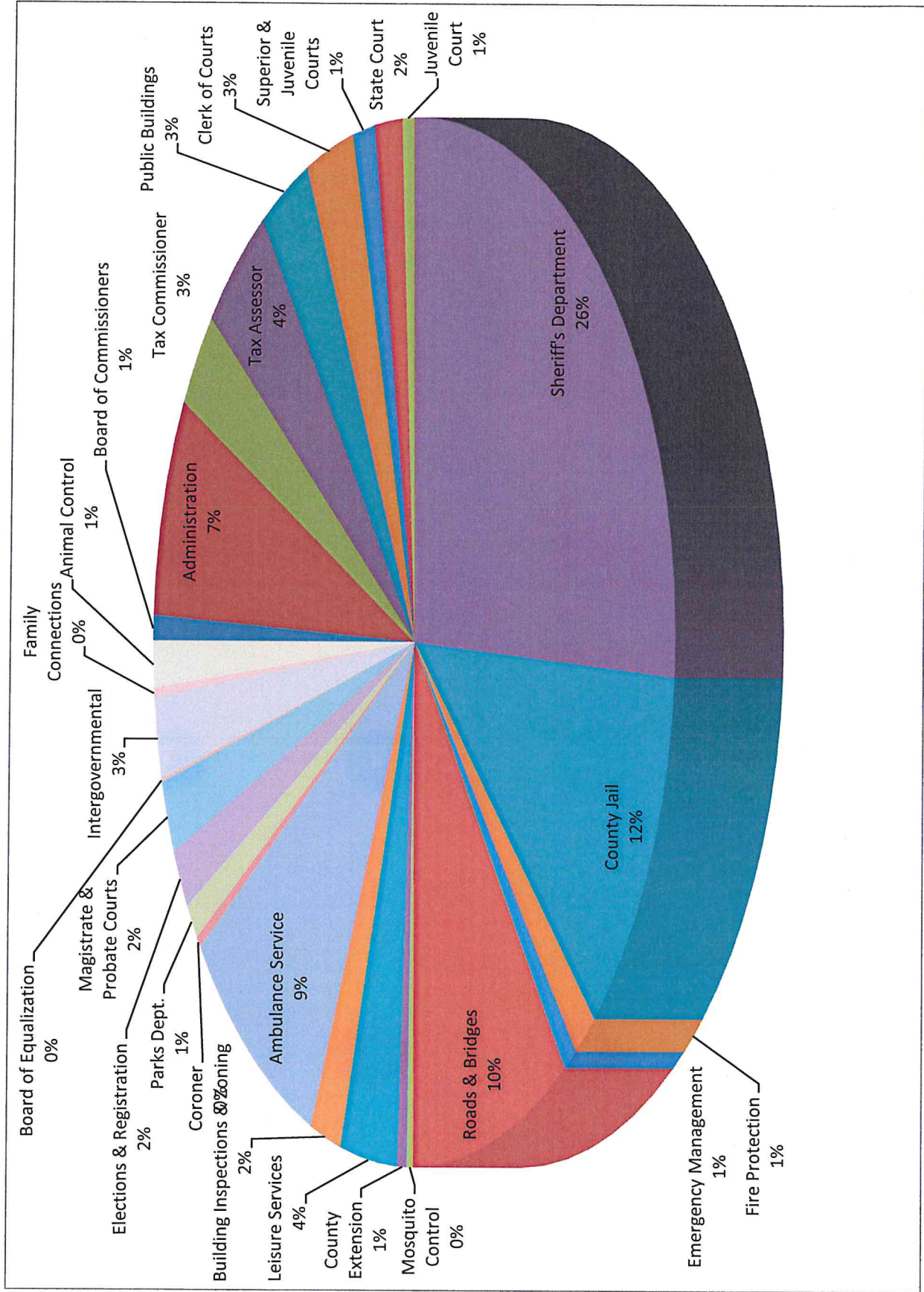
REVOLVING LOAN FUND

<u>Revenues</u>	Adopted Budget FY2024	Percent of Department FY2024 Budget
790-75-9000-39-3000 Loan Revenue	1,800	99.72%
790-90-0000-36-1000 Interest Revenue	5	0.28%
<u>Total Revenues</u>	1,805	100.00%
<u>Purchased/Contracted Services</u>		
790-17-6100-57-3050 Bank Charges	25	1.39%
<u>Total Purchased/Contracted Services</u>	25	1.39%
<u>Contingencies</u>		
790-00-9000-57-9000 Contingencies	1,780	98.61%
<u>Total Contingencies</u>	1,780	98.61%
<u>Total Budget</u>	1,805	100.00%

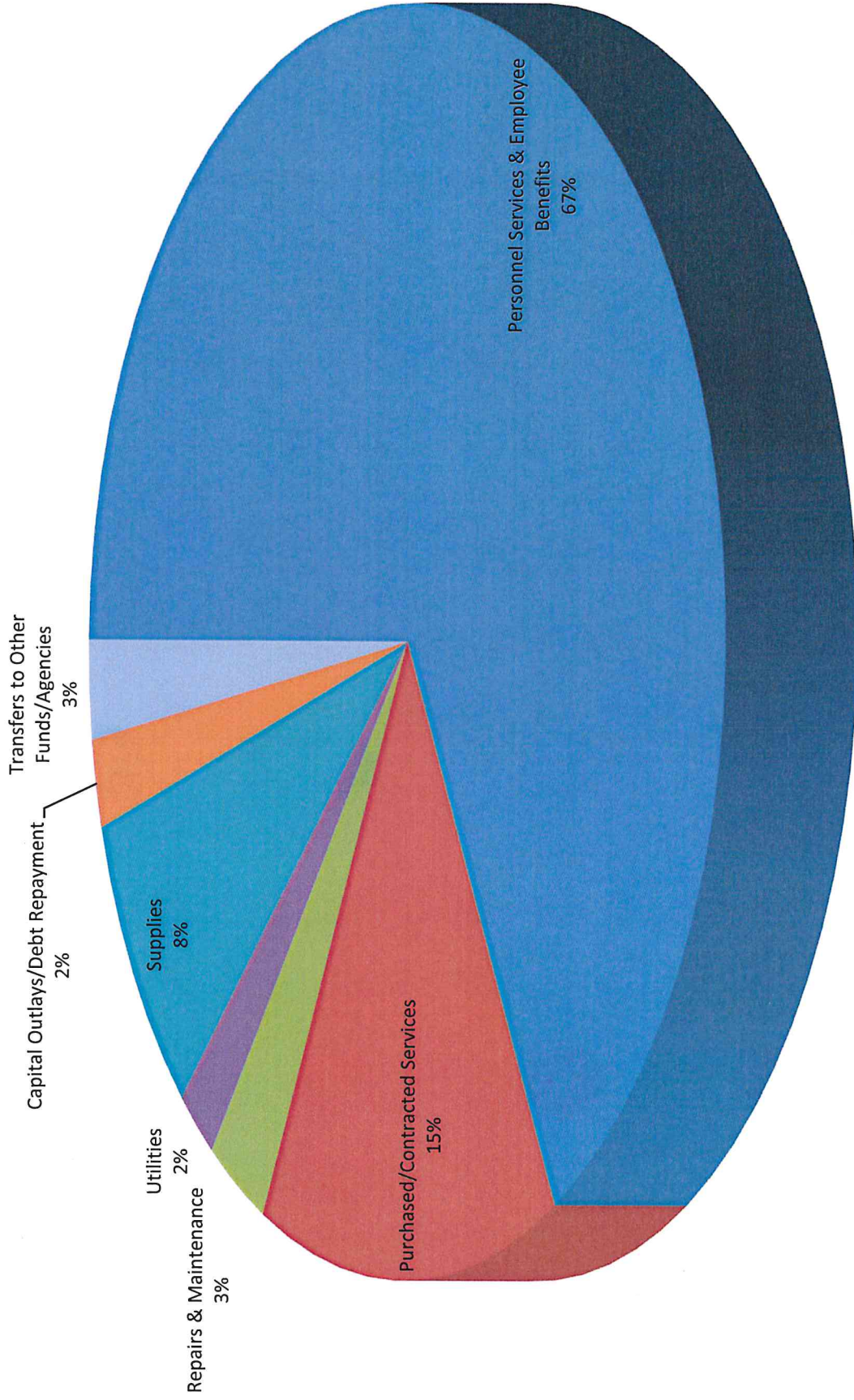
McIntosh County General Fund Revenue Breakdown



McIntosh County General Fund Department Expenditure Breakdown



General Fund Expenditure by Class



Millage Rate Change 2010-2023

