McIntosh County Board of Commissioners

Fiscal Year 2012 Budget

Governing Authority

Kelly Spratt,	Chairman,	At Large
David Stevens,	Vice-Chairman,	District 2
Charles Jordan,	Commissioner,	District 3
Mark Douglas,	Commissioner,	District 4
Joel Williams,	Commissioner,	District 1

Appointed Staff

C. Brett Cook,	County Manager
Adam S. Poppell,	County Attorney
John "Patrick" Zoucks,	County Clerk



MCINTOSH COUNTY BOARD OF COMMISIONERS
LIST OF DEPARTMENTS

DEPT #	DEPARTMENT NAME	DEPT HEAD
1	Administration	Brett Cook
2	Tax Commissioner	Wanda Nelson
3	Tax Assessor	Rick Daniel
4	Public Building	Brett Cook
5	Clerk of Courts	Bootie Goodrich
6	Judicial Administration	Bootie Goodrich
9	Sheriff's Department	Steve Jessup
10	Jail Operations	Steve Jessup
11	Fire Protection	Mark Deverger
12	Emergency Management	Ray Parker
13	Roads & Bridges	Ronnie Young
16	County Extension	Greg Hickey
17	Leisure Services	Lamar "Spec" Echols
18	Inspections	Melvin Amerson
20	Emergency Medical Services	Sheila Deverger
21	Coroner	Melvin Amerson
23	Elections	Doll Gale
25	Probate/Magistrate	Teresa Jennings
27	Board of Equalization	Bootie Goodrich
28	Community Centers	Brett Cook
32	Animal Shelter	Marianna Hagan
33	E-911	Gail Braswell
505	Water Department	Brett Cook
540	Landfill	Thomas Todd

TABLE OF CONTENTS FISCAL YEAR 2012 BUDGET

Description	Page Number
Budget Letter	1-3
Budget Resolution	4-5
General Fund Budget Summary	6
General Fund Revenue	7-8
County Commission	9
Administration	10
Tax Commissioner	11
Tax Assessor	12
Public Buildings	13
Clerk of Courts	14
Superior & Juvenile Court	15
State Court	16
Sheriff's Department	17
County Jail	18
Fire Protection	19
Emergency Management	20
Roads & Bridges	21
County Extension	22
Leisure Services	23
Zoning & Inspections	24
Ambulance Service	25
Coroner	26
Elections & Registration	27
Magistrate/Probate	28
Board of Equalization	29
Intergovernmental Agreements & Fund Transfers	30
Animal Shelter	31
Law Library Fund	32
Confiscated Assets Fund	33
Jail Fund	34
Drug Fund	35
Victim Assistance Fund	36
Jail Commissary Fund	37
E-911 Fund	38-39
Grant Fund	40
Hotel/Motel Fund	41
USDA Water Project	42
SPLOST 2005 Capital Improvements Budget	43
SPLOST 2010 Capital Improvements Budget	44-45
Community Development Block Grant 2011	46
Community Water Fund	47
Sanitary Landfill Fund	48
Health Reimbursement Fund	49
Revolving Loan Fund	50
General Fund Revenue Breakdown Graph	51
General Fund Departmental Expediture Summary	52
General Fund Expenditure Breakdown	53
Millage Rate Change Graph	54

Kelly S. Spratt, Chairman
David Stevens, Vice-Chairman
Joel Williams
Charles Jordan
Mark Douglas

Adam S. Poppell, III, County Attorney
Richard E. Braun, Jr., Deputy County Attorney
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McIntosh County Board of Commissioners
P.O. Box 584 • 310 North Way • Darien, Georgia 31305 • 912-437-6671 • FAX 912-437-6416

August 16th, 2011

McIntosh County Board of Commissioners & Citizens:

The 2012 Fiscal Year Operating Budget

I respectfully submit my recommended annual budget for McIntosh County for Fiscal Year (FY) 2012. The budget is prepared and balanced in accordance with the Georgia Local Budget and Fiscal Control Act and seeks to fund Board priorities and mandated operations and services. The recommended General Fund portion of the budget for the upcoming fiscal year is $10,350,029, which is a 9.1 % reduction over the current year adopted budget. The tax rate is proposed to be decreased from 12.49 per $1,000 to 10.62 per $1,000 of assessed property, a reduction of 15% over last year's millage rate. This was accomplished even with a decrease in the total net value of the tax digest of over 10%.

The primary goal of the County for the upcoming budget year is to maintain basic services without raising taxes. Another major goal is to balance our special revenue funds and enterprises funds as they have been the single largest contributor to prior year's tax increases.

The proposed budget for FY 2012 can best be described as austere. There are no proposed raises for employees, few increases in operating expenses and only the most essential of capital outlay purchases that are recommended. There are significant decreases in most department budgets and tighter constraints being placed on the purchasing of goods and services.

McIntosh County, like most other jurisdictions, is faced with a depressed economy and declining revenues with which to meet increasing citizen needs for services. Unfortunately, McIntosh County has been experiencing a declining economy well beyond the current national recession due to our dependency on the housing market that was fueling growth in coastal Georgia.

McIntosh County will be able to maintain priority and mandated services and address major capital needs during this fiscal year. The County has done so through tightening operating margins and improving departmental efficiency and effectiveness. Not only will this

budget reduce the millage rate, it will also add new services to our citizens that will be highly efficient: such as curbside collection of garbage and recyclables.

General Fund Budget

Revenue Overview

The poor economy is severely impacting the county's three primary sources of unrestricted revenue growth: Ad Valorem taxes, sales taxes and interest earnings.

Ad Valorem Taxes:

Ad valorem taxes are the primary source of revenue (45%) available to the county to help balance the budget. Unfortunately the Ad Valorem tax base has decreased during the last 2 fiscal years and this year's decrease to the net digest was in excess of 10%. Additionally, the tax burden is too reliant upon residential properties as we continue to struggle to add new commercial bases to our digest.

Sales Taxes:

Projected Sales tax revenues are slightly higher than the previous year but still remain well short of the levels achieved before the recession. In fact, the budgeted Local Option Sales Tax for Fiscal Year 2012 is 28% less than that budget for Fiscal Year 2007.

Interest Earnings:

Revenues from interest earnings are expected to decrease as funds mature and lower yields are realized on new investments.

Fees, Other Revenues, and Fund Balance:

Fees and other revenues are down in many areas of county government.

Planning for the Future.

Stephen Covey identified as one of his seven habits of highly successful organizations what he calls "Sharpening the Saw". Many times we spend so much time doing our jobs that we fail to look for ways to improve the organization so it can work better. The County is already undertaking many initiatives to improve our processes and outcomes. We also need to take time to think strategically about what the County's priorities need to be for the next three to five years as we approach the next comprehensive plan update and service delivery strategy update.

Enterprise Funds.

Our Water Enterprise Fund is taking a huge leap forward in the acquisition of additional customers and the termination of outsourcing management of this system. This

will enable us to fund this system and debt associated strictly out of fees from services and will protect the General Fund from any subsides that would result in tax increases.

Our Landfill Enterprise fund is very close to operating without any subsidies from the General Fund. While we did budget in some funds to be transferred to the Landfill Fund we are optimistic that they may not be required as our budgeted revenues from the implementation of fees generated from curbside garbage collection were extremely conservative.

Special Revenue Funds.

The E-911 Fund has been heavily subsidized in previous years by the General Fund. This year it will operate without any subsides. However, for this to operate clean of general fund transfers in the out years we are going to need more timely payments made by Long County. However, we believe that any future transfers in out years will be minable due to the recent enactment of more 911 fees by the Commission.

Summary

This year represents another very tough year for not only counties but the entire nation. This is a year we all need to work together to stay within available revenues and do the best we can with what we have. It is a year to survive until the economy improves. With this said it is also a time to be forward thinking and put plans in place to help promote a bright future for the citizens of McIntosh County.

As County Manager, I am very proud of the efforts of our departments and our employees. They provide high quality services to our citizens in often very difficult situations. Many of the services we provide care services you hope you will never need to turn to but hope are there in times of trouble. We also seek to provide a safe environment where businesses and families can grow and prosper. I believe that we have provided a responsible County budget for the coming year that lowers taxes and helps to achieve the major priorities of the county and mandates of the State and Federal government.

I, my financial staff and Departments look forward to working with the Board in the coming year to achieve our goals.

Respectfully submitted,

C. Brett Cook

County Manager

Kelly S. Spratt, Chairman
David Stevens, Vice-Chairman
Joel Williams
Charles Jordan
Mark Douglas



Adam S. Poppell, III, County Attorney
Richard E. Braun, Jr., Deputy County Attorney
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McIntosh County Board of Commissioners
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State of Georgia

County of McIntosh

Resolution 2011-16

A RESOLUTION OF THE MCINTOSH COUNTY BOARD OF COMMISSIONERS APPROVING THE 2012 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 2012 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 16th day of August, 2011.

MCINTOSH COUNTY

BOARD OF COMMISSIONERS

FISCAL YEAR 2012

BUDGET

McIntosh County Board of Commissioners
Executive General Fund Summary
FYE 9/30/12

Revenue Type	Final Revenues FYE 2010	Projected Revenues FYE 2011	Adopted Revenues FYE 2012
Taxes	8,210,033	8,726,200	6,799,753
Fines, Forfeitures, & Fees	1,258,716	1,773,411	1,799,519
Charges for Services	35,849	21,936	20,542
Licenses & Permits	189,389	123,900	136,995
Other Revenues	2,114,360	1,739,249	1,593,232
Total Revenues	**11,808,347**	**12,384,696**	**10,350,041**

Department Name	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Board of Commissioners	0	0	71,101
Administration	961,446	1,046,699	627,061
Tax Commissioner	339,006	323,793	305,484
Tax Assessor	609,260	537,818	511,852
Public Buildings	239,369	191,006	194,644
Clerk of Courts	423,382	438,538	429,522
Superior & Juvenile Courts	403,651	341,038	195,370
State Court	0	155,079	290,056
Sheriff's Department	3,095,245	2,923,917	2,739,262
County Jail	1,797,800	1,706,340	1,481,280
Fire Protection	121,889	154,387	154,498
Emergency Management	83,126	80,356	70,041
Roads & Bridges	969,772	840,969	864,079
County Extension	73,423	65,388	72,208
Leisure Services	432,946	442,766	357,346
Building Inspections & Zoning	182,387	190,491	168,740
Ambulance Service	995,347	994,151	868,313
Coroner	21,919	17,303	19,218
Elections	203,142	202,522	214,520
Magistrate & Probate Courts	268,536	253,130	266,843
Board of Equalization	4,344	8,568	18,499
Intergovernmental	709,567	697,239	292,529
Animal Shelter	155,324	137,056	137,575
Total General Fund Expenses	**12,090,881**	**11,748,554**	**10,350,041**

McIntosh County Board of Commissioners
Budgeted Revenues
FYE 9/30/12

Account #	Description	Final Revenues FYE 2010	Projected Revenues FYE 2011	Adopted Revenues FYE 2012
	Taxes			
100-50-0000-31-1100	General Property Taxes	5,395,956	5,735,253	3,949,464
100-50-0000-31-1150	Property Taxes (NOD)	31,067	50,448	0
100-50-0000-31-1200	Prior Year Property Taxes	0	0	311,981
100-50-0000-31-1310	Motor Vehicle Taxes	339,637	369,720	235,326
100-50-0000-31-1320	Mobile Home Taxes	177,714	129,179	47,714
100-50-0000-31-1330	Timber Taxes	42,968	103,464	62,646
100-50-0000-31-1340	Intangibles (Regular&Recording)	50,310	48,651	47,191
100-50-0000-31-1600	Real Estate Transfer Tax	14,711	13,710	12,148
100-50-0000-31-1750	Television Cable Franchise Tax	58,390	88,837	93,414
100-50-0000-31-3100	Local Option Sales and Use	1,079,049	992,932	1,012,790
100-50-0000-31-4200	Alcoholic Beverage Excise Tax	108,376	139,752	126,927
100-50-0000-31-6200	Insurance Premiums Taxes	447,358	435,088	426,002
100-50-0000-31-6300	Financial Institutions	13,476	10,408	8,836
100-50-0000-31-9500	FIFA, Penalties, Interest, Costs	253,225	401,253	265,314
100-50-0000-34-1940	Commissions	197,796	207,505	200,000
	Fines, Forfeitures, Fees			
100-60-0000-35-1110	Superior Court	88,910	95,679	96,651
100-60-0000-35-1120	State Court	1,132,517	1,633,403	1,657,954
100-60-0000-35-1130	Magistrate Court	36,428	43,229	43,914
100-60-0000-35-1160	Juvenile	862	1,100	1,000
	Charges for Services			
100-65-0000-34-7210	Leisure Services Registration	9,261	4,000	3,044
100-65-0000-34-7220	Leisure Services Concessions	4,483	4,378	3,776
100-65-0000-34-7230	Summer Camp/Afterschool	20,780	12,222	12,222
100-65-0000-34-7240	Leisure Services Other Fees/Grants	1,325	1,336	1,500
	License & Permits			
100-70-0000-32-1100	Liquor Licenses	17,000	13,000	16,000
100-70-0000-32-1110	Beer Licenses	8,800	7,800	8,600
100-70-0000-32-1120	Wine Licenses	4,250	3,375	3,200
100-70-0000-32-1200	Cash Bond Alcohol License	35,000	4,000	0
100-70-0000-32-1200	Business Licenses	42,700	32,200	32,200
100-70-0000-32-2205	Golf Cart Permits	3,552	4,941	5,683
100-70-0000-32-3120	Building Inspection Permitting	77,285	58,484	71,212
100-70-0000-34-1930	Maps, Personal Record Cards, Copies	803	100	100
	Other Revenue			
100-90-0000-33-3106	National Wildlife-PIT	215,819	188,150	178,755
100-90-0000-33-3107	Sapelo Island	100,000	100,000	100,000
100-90-0000-34-2330	Prisoner Housing Fees	680,213	916,451	850,000
100-90-0000-34-2600	Ambulance Fees	243,081	293,672	254,909
100-90-0000-34-3000	Sheriff Dept./Criminal Justice Grants	15,143	10,113	11,049
100-90-0000-34-6100	Animal Shelter Fees	1,536	2,500	2,374
100-90-0000-34-9900	Misc/Fees/Fax&Copies	104	50	500
100-90-0000-35-1900	Restitution	549	959	1,000

McIntosh County Board of Commissioners
Budgeted Revenues
FYE 9/30/12

Account #	Description	Final Revenues FYE 2010	Projected Revenues FYE 2011	Adopted Revenues FYE 2012
100-90-0000-36-1000	Interest	12,321	15,800	12,299
100-90-0000-38-1003	Rental Building	7,160	2,800	0
100-90-0000-38-1005	Book Sale Revenue	483	510	364
100-90-0000-38-1500	Election Revenue	3,786	0	0
100-90-0000-38-9000	Miscellaneous Revenue	163,154	208,244	75,000
100-90-0000-39-1100	Transfer from Jail Fund	0	0	25,000
100-90-0000-39-1200	Transfer from Inmate Account	0	0	25,000
100-90-0000-39-1250	Transfer from USDA Loan	670,752	0	0
100-90-0000-39-1275	Transfers from Hotel/Motel Fund	260	0	56,982
	Total General Fund Revenues	**11,808,347**	**12,384,696**	**10,350,041**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
County Commissioners				
100-00-1110-51-1100	County Commissioner Pay	0	0	55,171
100-00-1110-51-2200	Social Security	0	0	3,421
100-00-1110-51-2300	Medicare	0	0	800
100-00-1110-51-2400	Retirement	0	0	0
100-00-1110-51-2500	Employee Healthcare	0	0	4,364
100-00-1110-51-2700	Worker's Compensation	0	0	0
100-00-1110-52-3202	Cell Phone	0	0	2,345
100-00-1110-52-3500	Travel	0	0	3,000
100-00-1110-52-3600	Dues & Fees	0	0	500
100-00-1110-52-3700	Education & Training	0	0	1,500
County Commissioners	**Totals**	**0**	**0**	**71,101**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Administration				
100-01-1510-51-1100	Regular Employees	300,939	354,014	137,400
100-01-1510-51-1300	Overtime	3,569	233	0
100-01-1510-51-1500	County Commissioner Pay	59,305	57,429	0
100-01-1510-51-2200	Social Security (FICA)	22,373	28,407	14,719
100-01-1510-51-2300	Medicare	5,233	6,645	3,443
100-01-1510-51-2400	Retirement contributions	11,880	7,470	22,539
100-01-1510-51-2500	Employee Health Care	125,325	124,545	33,131
100-01-1510-51-2600	Unemployment Insurance	4,950	10,157	5,000
100-01-1510-51-2700	Worker's Compensation	34,102	2,004	2,112
100-01-1510-52-1200	Professional	66,990	48,379	40,000
100-01-1510-52-1201	Legal Fees	127,664	200,076	100,000
100-01-1510-52-1202	Audit	64,700	62,000	64,000
100-01-1510-52-1205	County Manager Expenses	0	0	98,556
100-01-1510-52-1301	Computer SW, HW Support	18,333	42,645	20,000
100-01-1510-52-2200	R & M - Building	1,171	0	1,000
100-01-1510-52-2201	R & M - Equipment	3,135	8,410	2,500
100-01-1510-52-2320	Rentals of Equipment and Vehicles	5,458	3,638	5,000
100-01-1510-52-3100	Insurance - Liab, General	7,645	6,364	6,699
100-01-1510-52-3200	Telephone	15,490	17,882	20,862
100-01-1510-52-3201	Postage	6,085	5,455	4,500
100-01-1510-52-3202	Cell Phone	5,440	3,089	600
100-01-1510-52-3300	Advertising	4,241	4,392	4,500
100-01-1510-52-3500	Travel	24,451	11,019	3,000
100-01-1510-52-3600	Dues & Fees	4,306	6,074	3,000
100-01-1510-52-3700	Education & Training	9,271	4,320	3,750
100-01-1510-52-3850	Contract Labor	1,464	250	1,000
100-01-1510-53-1100	General Supplies & Materials	19,886	26,918	18,000
100-01-1510-53-1270	Gasoline/ Diesel	1,598	535	1,200
100-01-1510-54-2500	Other Equipment-Admin	3,559	0	500
100-01-1510-57-2100	Atlantic Area CASA Expenses	2,774	4,299	10,000
100-01-1510-57-3050	Bank and NSF Charges	108	51	50
100-01-1510-57-9000	Contingencies	0	0	0
Administration	**Totals**	**961,446**	**1,046,699**	**627,061**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Tax Commissioner				
100-02-1545-51-1100	Regular Employees	118,136	110,585	110,552
100-02-1545-51-1150	Elected Officials Compensation	52,019	56,748	64,835
100-02-1545-51-1300	Overtime	2,120	1,800	3,000
100-02-1545-51-2200	Social Security (FICA)	9,569	10,486	11,060
100-02-1545-51-2300	Medicare	2,238	2,452	2,587
100-02-1545-51-2400	Retirement contributions	12,191	13,203	13,369
100-02-1545-51-2500	Employee Health Care	80,567	87,859	50,337
100-02-1545-51-2700	Worker's Compensation	846	1,111	1,059
100-02-1545-52-1200	Professional	0	0	750
100-02-1545-52-1301	Computer SW, HW Support	9,404	2,196	5,000
100-02-1545-52-2200	R & M - Building	0	780	900
100-02-1545-52-2201	R & M - Equipment	172	209	500
100-02-1545-52-2310	Rentals Land & Buildings	689	617	1,080
100-02-1545-52-2320	Rentals Equipment and Vehicles	105	0	360
100-02-1545-52-3100	Insurance - Liab, General	2,952	3,100	2,895
100-02-1545-52-3200	Telephone	3,971	3,549	4,200
100-02-1545-52-3201	Postage	1,816	3,113	2,500
100-02-1545-52-3300	Advertising	11,723	4,155	6,000
100-02-1545-52-3500	Travel	4,746	1,419	3,000
100-02-1545-52-3600	Dues & Fees	300	300	500
100-02-1545-52-3700	Education & Training	990	430	1,000
100-02-1545-52-3850	Contract Labor	18,505	11,870	12,000
100-02-1545-53-1100	General Supplies & Materials	5,923	7,810	8,000
Tax Commissioner	**Totals**	**338,981**	**323,793**	**305,484**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Tax Assessor				
100-03-1550-51-1100	Regular Employees	293,708	317,157	325,869
100-03-1550-51-1106	Board Members	12,600	12,600	12,600
100-03-1550-51-1300	Overtime	0	0	0
100-03-1550-51-2200	Social Security (FICA)	18,341	20,445	20,986
100-03-1550-51-2300	Medicare	4,290	4,781	4,908
100-03-1550-51-2400	Retirement contributions	9,812	11,452	9,761
100-03-1550-51-2500	Employee Health Care	42,808	69,111	36,234
100-03-1550-51-2700	Workers' Compensation	3,497	4,592	2,573
100-03-1550-52-1102	Revaluation	46,142	3,740	500
100-03-1550-52-1200	Professional Services	56,666	189	500
100-03-1550-52-1300	Technical	22,369	18,570	500
100-03-1550-52-1301	Computer SW, HW Support	7,743	14,609	17,000
100-03-1550-52-2200	R & M - Building	26,351	24,000	1,000
100-03-1550-52-2201	R & M - Equipment	1,802	319	1,000
100-03-1550-52-2202	Building Rent	0	0	24,000
100-03-1550-52-2320	Rentals of Equipment & Vehicles	4,195	2,403	3,600
100-03-1550-52-3100	Insurance - Liab, General	7,811	8,202	6,771
100-03-1550-52-3200	Telephone	6,025	3,801	6,000
100-03-1550-52-3201	Postage	260	4,275	10,000
100-03-1550-52-3202	Cell Phone	1,889	501	750
100-03-1550-52-3300	Advertising	2,978	2,049	2,500
100-03-1550-52-3500	Travel	7,227	1,301	5,000
100-03-1550-52-3600	Dues & Fees	1,525	789	1,500
100-03-1550-52-3700	Education & Training	650	394	1,500
100-03-1550-52-3850	Contract Labor	7,940	2,840	1,500
100-03-1550-53-1100	General Supplies & Materials	14,808	2,319	8,000
100-03-1550-53-1210	Water/ Sewer	472	507	650
100-03-1550-53-1230	Electricity	5,333	4,563	3,900
100-03-1550-53-1270	Gasoline/ Diesel	1,293	2,307	2,500
100-03-1550-54-2500	Other Equipment	726	0	250
Tax Assessor	**Totals**	**609,260**	**537,818**	**511,852**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Public Buildings				
100-04-1565-51-1100	Regular employees	0	0	0
100-04-1565-51-2200	Social Sec (FICA)	0	0	0
100-04-1565-51-2300	Medicare	0	0	0
100-04-1565-51-2500	Employee Health Care	0	0	0
100-04-1565-51-2700	Workers' Compensation	569	0	2,485
100-04-1565-52-2130	Custodial	38,074	36,607	36,607
100-04-1565-52-2140	Lawn care	7,210	10,320	0
100-04-1565-52-2200	Repairs/Maint. Bldg - Misc.	23,227	18,850	2,000
100-04-1565-52-2201	Repairs & Maint - Equip	2,029	2,791	0
100-04-1565-52-2202	Repairs/Maint. Bldg - Courthouse	0	0	10,000
100-04-1565-52-2203	Repairs/Maint. Bldg - Annex	0	0	5,000
100-04-1565-52-2204	Repairs/Maint. Bldg - EOC	0	0	2,000
100-04-1565-52-2205	Repairs/Maint. Bldg - Multi-Purpose	0	0	5,000
100-04-1565-52-2206	Repairs/Maint. Bldg - Sapelo	0	0	1,000
100-04-1565-52-2320	Rental/equip & vehicles	348	0	700
100-04-1565-52-3100	Insurance - Liab, Gen	65,527	53,318	56,124
100-04-1565-52-3200	Telephone	3,877	785	900
100-04-1565-52-3850	Contract Labor	5,276	3,070	2,900
100-04-1565-53-1100	Gen supplies & materials	10,124	7358	7,500
100-04-1565-53-1210	Water/sewerage - Courthouse	7,523	4,677	2,601
100-04-1565-53-1211	Water/sewerage - Annex	0	0	555
100-04-1565-53-1212	Water/sewerage - EOC	0	0	1,288
100-04-1565-53-1213	Water/sewerage - Probation	0	0	780
100-04-1565-53-1230	Electricity - Courthouse	60,587	53,230	34,780
100-04-1565-53-1231	Electricity - Annex	0	0	2,640
100-04-1565-53-1232	Electricity - EOC	0	0	4,430
100-04-1565-53-1233	Electricity - Multi-Purpose	0	0	13,120
100-04-1565-53-1234	Electricity - Community Center Sapelo	0	0	1,310
100-04-1565-53-1235	Electricity - Ft. Barrington	0	0	924
100-04-1565-53-2150	Landscape Plan and Design	14,997	0	0
Public Buildings	**Totals**	**239,369**	**191,006**	**194,644**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Clerk of Courts				
100-05-2180-51-1100	Regular Employees	176,219	171,269	184,559
100-05-2180-51-1150	Elected Official Compensation	65,435	65,434	73,522
100-05-2180-51-1300	Overtime	312	0	0
100-05-2180-51-2200	Social Security (FICA) Contribution	13,371	14,676	16,001
100-05-2180-51-2300	Medicare	3,127	3,432	3,743
100-05-2180-51-2400	Retirement Contributions	8,539	11,415	11,483
100-05-2180-51-2500	Employee Health Care	95,888	119,539	78,425
100-05-2180-51-2700	Workers' Compensation	1,375	1,805	2,116
100-05-2180-52-1101	Commissions and Fees	250	429	500
100-05-2180-52-1301	Computer SW, HW Support	11,040	10,286	15,000
100-05-2180-52-2201	R & M - Equipment	2,717	1,389	1,500
100-05-2180-52-2320	Rentals of Equipment & Vehicles	12,262	7,611	8,000
100-05-2180-52-3100	Insurance - Liab, General	4,198	4,408	4,123
100-05-2180-52-3200	Telephone	8,209	7,018	8,000
100-05-2180-52-3201	Postage	4,400	7,119	7,000
100-05-2180-52-3300	Advertising	380	420	750
100-05-2180-52-3500	Travel	390	2,359	2,500
100-05-2180-52-3700	Education & Training	1,944	300	300
100-05-2180-52-3850	Contract Labor	550	363	2,000
100-05-2180-52-3900	Other	1,680	0	0
100-05-2180-53-1100	General Supplies & Materials	11,095	9,266	10,000
Clerk of Courts	**Totals**	**423,382**	**438,538**	**429,522**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Superior&Juvenile Court				
100-06-2300-51-1150	Elected Officials Compensation	120,695	77,306	0
100-06-2300-51-2200	Social Security (FICA) Contribution	6,467	4,121	0
100-06-2300-51-2300	Medicare	1,512	963	0
100-06-2300-51-2500	Employee Health Care	27,150	24,591	0
100-06-2300-51-2700	Workers' Compensation	1,196	0	0
100-06-2300-52-1200	Professional	6,900	4,719	621
100-06-2300-52-1210	Public Defender Costs	54,216	58,564	48,060
100-06-2300-52-1215	District Attorney Costs	78,575	54,236	56,243
100-06-2300-52-1220	Superior Court Judge Costs	0	11,500	11,196
100-06-2300-52-1225	Juvenile Court Judge Costs	7,241	4,750	4,000
100-06-2300-52-1227	Juvenile Court Judge Stipend	11,078	11,000	11,000
100-06-2300-52-1300	Juvenile Offender's Program Expenses	2,872	7,500	7,500
100-06-2300-52-1320	Court Reporters - Superior	20,029	19,896	18,000
100-06-2300-52-1330	Court Reporters - State	9,543	9,802	0
100-06-2300-52-1340	Court Reporters - Juvenile	5,312	3,912	5,000
100-06-2300-52-3100	Insurance - Liab, General	2,059	0	0
100-06-2300-52-3200	Telephone-Judicial Admin.	0	0	250
100-06-2300-52-3500	Travel	5,434	3,885	1,000
100-06-2300-52-3600	Dues & Fees	9,270	0	500
100-06-2300-52-3610	Bailiffs - Superior	12,190	10,611	10,000
100-06-2300-52-3620	Bailiffs - State	5,010	6,943	0
100-06-2300-52-3630	Bailiffs - Juvenile	1,260	1,337	1,500
100-06-2300-52-3650	Juror's & Witnesses	15,175	25,200	20,000
100-06-2300-53-1100	General Supplies & Materials	468	201	500
Superior&Juvenile Court	**Totals**	**403,651**	**341,038**	**195,370**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
State Court				
100-07-2300-51-1100	Regular Employees	0	26,215	19,301
100-07-2300-51-1150	Elected Officials Compensation	0	85,894	180,379
100-07-2300-51-2200	Social Security (FICA) Contribution	0	6,754	12,381
100-07-2300-51-2300	Medicare	0	1,579	2,896
100-07-2300-51-2500	Employee Health Care	0	14,559	17,731
100-07-2300-52-1200	Professional	0	231	500
100-07-2300-52-1301	Computer SW, HW Support	0	1,207	0
100-07-2300-52-1210	Public Defender Costs	0	0	28,800
100-07-2300-52-1330	Court Reporters	0	0	11,000
100-07-2300-52-2200	Building Rent	0	7,500	0
100-07-2300-52-3100	Insurance - Liab, General	0	0	2,068
100-07-2300-52-3300	Advertising	0	177	1,000
100-07-2300-52-3620	Bailiffs	0	0	7,000
100-07-2300-52-3650	Juror's & Witnesses	0	0	6,000
100-07-2300-53-1100	General Supplies & Materials	0	9,893	1,000
100-07-2300-53-1210	Water/Sewer	0	182	0
100-07-2300-53-1230	Electricity	0	888	0
State Court	**Totals**	**0**	**155,079**	**290,056**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Sheriff's Department				
100-09-3300-51-1100	Regular Employees	1,467,110	1,377,137	1,340,000
100-09-3300-51-1100	Elected Official Compensation	63,221	63,221	71,992
100-09-3300-51-1300	Overtime	248,509	240,441	200,000
100-09-3300-51-2200	Social Security (FICA)	107,755	104,210	99,944
100-09-3300-51-2300	Medicare	25,122	24,372	23,374
100-09-2450-51-2400	Retirement Contributions	33,984	32,951	50,736
100-09-3300-51-2500	Employee Health Care	346,265	492,938	316,237
100-09-3300-51-2600	Unemployment Insurance	65,741	8,682	8,682
100-09-3300-51-2700	Workers' Compensation	46,973	61,671	65,952
100-09-3300-52-1200	Professional	2,850	3,123	3,000
100-09-3300-52-1301	Computer SW, HW Support	0	3,413	2,000
100-09-3300-52-2100	Marine Expenses	1,121	3,357	3,000
100-09-3300-52-2200	R & M - Building	957	1,329	1,250
100-09-3300-52-2201	R & M - Equipment	113,807	115,277	75,000
100-09-3300-52-2320	Rentals Equipment & Vehicles	11,620	2,417	6,500
100-09-3300-52-3100	Insurance - Liab, General	61,857	64,950	74,316
100-09-3300-52-3200	Telephone	435	0	0
100-09-3300-52-3201	Postage	646	175	300
100-09-3300-52-3202	Cell Phone	31,777	21,605	26,000
100-09-3300-52-3203	Pagers	7,183	0	0
100-09-3300-52-3300	Advertising	718	1,385	1,000
100-09-3300-52-3500	Travel	15,817	25,807	20,000
100-09-3300-52-3550	Federal Transport	12,369	0	0
100-09-3300-52-3600	Dues & Fees	896	625	1,000
100-09-3300-52-3700	Education & Training	5,235	2,779	4,000
100-09-3300-52-3850	Contract Labor	2,191	130	0
100-09-3300-53-1100	General Supplies & Materials	33,689	22,342	21,500
100-09-3300-53-1230	Electricity	1,833	0	0
100-09-3300-53-1270	Gasoline/ Diesel	241,526	238,200	275,000
100-09-3300-54-2500	Other Equipment	0	0	0
100-09-3300-53-1700	Uniforms	16,161	11,381	11,000
100-09-3300-54-2500	Capital Expenditures	127,877	0	20,000
100-09-3300-58-1310	Loan Repayment	0	0	17,479
Sheriff's Department	**Totals**	**3,095,245**	**2,923,917**	**2,739,262**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
County Jail				
100-10-3326-51-1100	Regular Employees	758,581	732,665	694,000
100-10-3326-51-1300	Overtime	92,315	79,570	80,000
100-10-3326-51-2200	Social Security (FICA)	51,949	50,359	47,988
100-10-3326-51-2300	Medicare	12,149	11,777	11,223
100-10-3326-51-2400	Retirement Contributions	6,637	20,165	16,495
100-10-3326-51-2500	Employee Health Care	276,260	292,190	124,763
100-10-3326-51-2700	Workers' Compensation	26,402	34,664	37,350
100-10-3326-52-1200	Professional	180,846	134,799	126,000
100-10-3326-52-2200	R & M - Building	13,957	12,552	11,000
100-10-3326-52-2201	R & M - Equipment	19,679	11,381	20,000
100-10-3326-52-3100	Insurance - Liab, General	25,553	26,831	13,961
100-10-3326-52-3200	Telephone	27,870	0	0
100-10-3326-52-3201	Postage	2,627	2,242	3,000
100-10-3326-52-3300	Advertising	575	137	250
100-10-3326-52-3500	Travel	8,210	1,785	7,500
100-10-3326-52-3600	Dues & Fees	0	0	250
100-10-3326-52-3700	Education & Training	0	125	2,500
100-10-3326-52-3850	Contract Labor	1,710	334	2,500
100-10-3326-53-1100	General Supplies & Materials	73,436	91,317	85,000
100-10-3326-53-1210	Water/ Sewer	2,210	0	0
100-10-3326-53-1220	Natural Gas/ Heating Fuel	14,940	0	0
100-10-3326-53-1230	Electricity	7,561	0	0
100-10-3326-53-1300	Food	187,090	194,613	190,000
100-10-3326-53-1700	Uniforms	7,242	8,834	7,500
County Jail	**Totals**	**1,797,800**	**1,706,340**	**1,481,280**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Fire Protection				
100-11-3500-51-1200	Fire Run Stipends	28,845	44,856	33,000
100-11-3500-51-2700	Workers' Compensation	6,572	8,628	10,004
100-11-3500-52-2200	R&M- Buildings	4,623	55	5,000
100-11-3500-52-2201	R&M-Equipment	11,541	21,393	16,000
100-11-3500-52-2320	Rental of Equipment	1,444	0	2,000
100-11-3500-52-3100	Insurance - Liab, General	17,247	16,801	21,244
100-11-3500-52-3101	Insurance - Volunteer Firemen	13,273	12,814	15,000
100-11-3500-52-3200	Telephone	1,013	1,625	2,000
100-11-3500-52-3201	Postage	0	0	50
100-11-3500-52-3202	Cell Phone	725	216	300
100-11-3500-52-3203	Pagers	11,600	8,534	9,000
100-11-3500-52-3500	Travel	193	2,789	3,000
100-11-3500-52-3700	Education & Training	208	100	250
100-11-3500-53-1100	General Supplies & Materials	9,572	8,657	7,650
100-11-3500-53-1230	Electricity	8,587	12,069	15,000
100-11-3500-53-1270	Gasoline/ Diesel	6,446	15,850	15,000
Fire Protection	**Total**	**121,889**	**154,387**	**154,498**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
EMA				
100-12-3920-51-1100	Regular Employees	41,474	39,487	36,520
100-12-3920-51-1300	Overtime	0	0	0
100-12-3920-51-2200	Social Security (FICA)	2,385	2,448	2,264
100-12-3920-51-2300	Medicare	558	573	530
100-12-3920-51-2400	Retirement Contributions	0	2,132	3,063
100-12-3920-51-2500	Employee Health Care	14,909	17,745	10,068
100-12-3920-51-2700	Workers' Compensation	770	1,011	167
100-12-3920-52-2201	R & M - Equipment	2,732	6,125	3,000
100-12-3920-52-2320	Rentals of Equipment & Vehicles	0	0	1,500
100-12-3920-52-3100	Insurance - Liab, General	2,172	2,281	1,894
100-12-3920-52-3200	Telephone	2,109	1,239	1,460
100-12-3920-52-3201	Postage	0	0	25
100-12-3920-52-3202	Cell Phone	1,478	549	700
100-12-3920-52-3300	Advertising	190	0	50
100-12-3920-52-3500	Travel	1,209	504	1,000
100-12-3920-52-3600	Dues & Fees	300	43	300
100-12-3920-52-3700	Education & Training	280	0	500
100-12-3920-52-3900	Other	1,695	0	0
100-12-3920-53-1100	General Supplies and Materials	4,207	1,279	2,000
100-12-3920-53-1270	Gasoline/ Diesel	6,657	4,941	5,000
EMA	**Totals**	**83,126**	**80,356**	**70,041**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Roads & Bridges				
100-13-4200-51-1100	Regular Employees	429,528	411,778	434,705
100-13-4200-51-1300	Overtime	1,094	864	3,000
100-13-4200-51-2200	Social Security (FICA)	25,745	25,584	27,138
100-13-4200-51-2300	Medicare	6,021	5,983	6,347
100-13-4200-51-2400	Retirement Contributions	21,331	27,810	25,978
100-13-4200-51-2500	Employee Health Care	167,776	126,576	60,732
100-13-4200-51-2700	Workers' Compensation	34,931	45,862	41,399
100-13-4200-52-1200	Professional	110	489	1,000
100-13-4200-52-2200	R & M - Building	1,525	0	1,500
100-13-4200-52-2201	R & M - Equipment	42,773	41,878	50,000
100-13-4200-52-2320	Rentals of Equipment & Vehicles	10,182	921	3,000
100-13-4200-52-3100	Insurance - Liab, General	19,196	20,156	17,310
100-13-4200-52-3200	Telephone	1,710	1,543	1,800
100-13-4200-52-3202	Cell Phone	2,512	1,073	1,250
100-13-4200-52-3500	Travel	932	0	500
100-13-4200-52-3700	Education & Training	495	0	1,000
100-13-4200-52-3850	Contract Labor	175	300	420
100-13-4200-53-1100	Supplies	40,511	7,029	35,000
100-13-4200-53-1230	Electricity	56,208	55,759	67,000
100-13-4200-53-1270	Gasoline/ Diesel	107,016	67,365	85,000
Roads & Bridges	**Totals**	**969,772**	**840,969**	**864,079**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
County Extension				
100-16-7130-51-1100	Regular Employees	28,897	28,942	28,942
100-16-7130-51-1200	Part-Time Employees	0	1,600	0
100-16-7130-51-2200	Social Security (FICA) Contributions	1,794	1,541	1,795
100-16-7130-51-2300	Medicare	420	1,087	420
100-16-7130-51-2400	Retirement contributions	2,858	2,974	2,975
100-16-7130-52-2200	R&M- Building	896	0	3,000
100-16-7130-52-2320	Rentals of Equipment & Vehicles	6,721	5,491	6,000
100-16-7130-52-3100	Insurance - Liab, General	615	600	626
100-16-7130-52-3200	Telephone	2,554	2,059	2,100
100-16-7130-52-3201	Postage	350	0	250
100-16-7130-52-3202	Cell Phone	375	600	600
100-16-7130-52-3500	Travel	12,819	7,978	10,000
100-16-7130-52-3600	Dues & Fees	0	361	500
100-16-7130-52-3700	Education & Training	533	468	1,500
100-16-7130-53-1100	General Supplies and Materials	4,289	2,280	3,500
100-16-7130-53-1270	Gasoline/ Diesel	1,302	406	1,000
100-16-7130-57-1000	4-H Allotment	9,000	9,000	9,000
County Extension	**Totals**	**73,423**	**65,388**	**72,208**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Leisure Services				
100-17-6100-51-1100	Regular Employees	136,628	129,893	103,913
100-17-6100-51-1101	After School Employees	47,932	45,555	36,750
100-17-6100-51-1106	Board Members	4,150	4,200	4,200
100-17-6100-51-1200	Part-Time Employees	3,494	3,586	5,000
100-17-6100-51-2200	Social Security (FICA)	11,448	11,361	9,292
100-17-6100-51-2300	Medicare	2,679	2,657	2,173
100-17-6100-51-2400	Retirement contributions	1,942	9,640	9,223
100-17-6100-51-2500	Employee Health Care	46,165	52,541	24,112
100-17-6100-51-2700	Worker's Compensation	5,690	7,471	8,735
100-17-6100-52-1200	Professional	1,355	17	220
100-17-6100-52-2200	R & M - Building	5,539	1,978	6,600
100-17-6100-52-2201	R & M - Equipment	12,804	19,716	7,700
100-17-6100-52-2320	Rentals of Equipment & Vehicles	7,286	6,379	2,500
100-17-6100-52-3100	Insurance-Liab, General	11,167	11,725	9,577
100-17-6100-52-3200	Telephone	2,667	2,239	2,500
100-17-6100-52-3202	Cell Phone	1,745	1,961	2,000
100-17-6100-52-3300	Advertising	1,240	1,939	1,500
100-17-6100-52-3500	Travel	4,212	3,821	8,000
100-17-6100-52-3600	Dues & Fees	2,565	3,411	6,000
100-17-6100-52-3700	Education & Training	0	0	500
100-17-6100-52-3850	Contract Labor	14,345	13,274	2,000
100-17-6100-53-1100	General Supplies & Materials	4,875	4,757	5,000
100-17-6100-53-1101	Program Supplies	23,221	36,459	30,000
100-17-6100-53-1102	Banquet & Awards	3,657	3,125	4,000
100-17-6100-53-1105	After School Program Supplies	27,348	17,251	16,351
100-17-6100-53-1110	Concessions	3,732	4,839	5,000
100-17-6100-53-1210	Water	3,270	6,537	5,000
100-17-6100-53-1230	Electricity	21,260	18,624	21,500
100-17-6100-53-1270	Gasoline/ Diesel	14,008	12,573	13,000
100-17-6100-53-1271	Natural Gas	838	1,077	1,000
100-17-6100-53-1700	Other Supplies	5,684	4,159	4,000
Leisure Services	**Totals**	**432,946**	**442,766**	**357,346**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Inspections				
100-18-7200-51-1100	Regular Employees	100,366	97,474	98,301
100-18-7200-51-1200	Board Members	2,750	3,300	3,300
100-18-7200-51-1300	Overtime	0	0	0
100-18-7200-51-2200	Social Security (FICA) Contributions	5,923	6,248	6,300
100-18-7200-51-2300	Medicare	1,386	1,461	1,474
100-18-7200-51-2400	Retirement contributions	5,369	9,019	8,649
100-18-7200-51-2500	Employee Health Care	48,828	53,025	30,203
100-18-7200-51-2700	Worker's Compensation	1,339	1,758	1,560
100-18-7200-52-1200	Professional	0	581	500
100-18-7200-52-2201	R & M - Equipment	1,646	1,844	1,000
100-18-7200-52-3100	Insurance - Liab, General	2,442	2,564	2,403
100-18-7200-52-3200	Telephone	1,984	1,706	2,000
100-18-7200-52-3201	Postage	126	151	250
100-18-7200-52-3202	Cell Phone	1,915	948	1,100
100-18-7200-52-3300	Advertising	2,237	2,006	2,500
100-18-7200-52-3500	Travel	1,244	1,200	1,500
100-18-7200-52-3600	Dues & Fees	0	171	200
100-18-7200-52-3700	Education & Training	0	1,320	1,000
100-18-7200-53-1100	Supplies	2,723	3,093	2,000
100-18-7200-53-1270	Gasoline/ Diesel	1,706	2,623	2,500
100-18-7200-54-2500	Other Equipment	403	0	2,000
Inspections	**Totals**	**182,387**	**190,491**	**168,740**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Ambulance Services				
100-20-3600-51-1100	Regular Employees	456,964	439,224	435,661
100-20-3600-51-1200	Temporary Employees	0	0	0
100-20-3600-51-1300	Overtime	184,429	182,247	128,785
100-20-3600-51-2200	Social Security (FICA) Contributions	38,031	38,531	34,996
100-20-3600-51-2300	Medicare	8,894	9,011	8,185
100-20-3600-51-2400	Retirement contributions	29,121	35,086	35,219
100-20-3600-51-2500	Employee Health Care	147,622	161,225	82,595
100-20-3600-51-2700	Worker's Compensation	15,167	19,913	21,891
100-20-3600-52-1200	Professional Services	15,970	16,224	17,802
100-20-3600-52-2200	R & M - Building	1,896	722	1,000
100-20-3600-52-2201	R & M - Equipment	14,188	20,493	18,000
100-20-3600-52-2320	Rentals of Equipment & Vehicles	4,841	2,434	2,434
100-20-3600-52-3100	Insurance - Liab, General	14,624	15,355	15,859
100-20-3600-52-3200	Telephone	2,487	2,753	2,753
100-20-3600-52-3201	Postage	135	170	150
100-20-3600-52-3201	Cell Phone	2,598	2,109	2,109
100-20-3600-52-3300	Advertising	15	0	0
100-20-3600-52-3602	State Fee	8,100	8,100	8,100
100-20-3600-52-3700	Education & Training	750	920	900
100-20-3600-52-3850	Contract Labor	609	636	800
100-20-3600-53-1100	General Supplies & Materials	15,729	13,466	12,000
100-20-3600-53-1210	Water/ Sewer	1,421	1,574	1,574
100-20-3600-53-1230	Electricity	11,789	9,804	10,000
100-20-3600-53-1270	Gasoline/ Diesel	19,967	14,155	27,500
Ambulance Services	**Totals**	**995,347**	**994,151**	**868,313**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Coroner				
100-21-3700-51-1100	Regular Employees	9,360	12,000	12,000
100-21-3700-51-1300	Social Security (FICA)	602	744	744
100-21-3700-51-2300	Medicare	141	174	174
100-21-3700-52-1200	Professional	325	0	500
100-21-3700-52-3500	Travel	745	533	600
100-21-3700-52-3600	Dues & Fees	150	150	200
100-21-3700-52-3700	Education & Training	1,638	1,638	2,000
100-21-3700-52-3900	Other	1,625	1,011	1,500
100-21-3700-53-1100	General Supplies & Materials	7,333	1,053	1,500
Coroner	**Totals**	**21,919**	**17,303**	**19,218**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Elections				
100-23-1400-51-1100	Regular Employees	59,788	56,218	61,063
100-23-1400-51-1200	Board Members	20,633	27,254	23,000
100-23-1400-51-1300	Overtime	34	146	0
100-23-1400-51-1350	Poll Workers	8,551	15,022	25,000
100-23-1400-51-2200	Social Security (FICA) Contributions	5,071	5,184	3,786
100-23-1400-51-2300	Medicare	1,186	615	886
100-23-1400-51-2400	Retirement contributions	4,129	3,601	6,174
100-23-1400-51-2500	Employee Health Care	23,978	24,840	14,044
100-23-1400-51-2700	Worker's Compensation	622	816	2,072
100-23-1400-52-1200	Professional	20,049	27,447	20,000
100-23-1400-52-2200	R & M - Building	6,488	1,114	1,000
100-23-1400-52-2201	R & M - Equipment	928	501	1,500
100-23-1400-52-2310	Rentals of Land/Buildings	3,600	3,600	3,600
100-23-1400-52-2320	Rentals of Equipment and Vehicles	9,447	13,659	6,300
100-23-1400-52-3100	Insurance - Liab, General	1,421	1,492	1,495
100-23-1400-52-3200	Telephone	3,935	3,598	4,500
100-23-1400-52-3201	Postage	3,981	2,326	2,800
100-23-1400-52-3300	Advertising	5,280	3,223	3,500
100-23-1400-52-3500	Travel	7,534	3,789	5,000
100-23-1400-52-3600	Dues & Fees	470	0	500
100-23-1400-52-3700	Education & Training	3,905	3,411	8,000
100-23-1400-52-38850	Contract Labor	0	0	5,000
100-23-1400-53-1100	General Supplies & materials	11,877	4,430	10,000
100-23-1400-53-1200	Electricity	233	235	300
100-23-1400-54-2500	Other Equipment	0	0	5,000
Elections	**Totals**	**203,142**	**202,522**	**214,520**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Magistrate & Probate				
100-25-2400-51-1100	Regular Employees	112,397	108,427	98,925
100-25-2400-51-1150	Elected Official (Estimates)	65,410	67,265	73,576
100-25-2400-51-1200	Part-Time Magistrate	0	0	12,000
100-25-2400-51-1300	Overtime	0	0	3,000
100-25-2400-51-2200	Social Security (FICA) Contributions	10,879	10,893	11,626
100-25-2400-51-2300	Medicare	2,544	2,548	2,719
100-25-2400-51-2400	Retirement contributions	5,030	11,479	3,495
100-25-2400-51-2500	Employee Health Care	26,432	15,319	8,147
100-25-2400-51-2700	Worker's Compensation	1,627	2,137	2,192
100-25-2400-52-1200	Professional	2	221	4,000
100-25-2400-52-1301	Computer SW, HW Support	637	2,163	5,000
100-25-2400-52-2200	R & M - Building	480	0	1,000
100-25-2400-52-2201	R & M - Equipment	182	343	1,200
100-25-2400-52-2310	Rental of Land & Buildings	652	540	600
100-25-2400-52-2320	Rentals of Equipment & Vehicles	4,660	2,182	4,000
100-25-2400-52-3100	Insurance - Liab, General	3,749	3,936	4,063
100-25-2400-52-3200	Telephone	7,158	6,106	7,000
100-25-2400-52-3201	Postage	843	958	1,000
100-25-2400-52-3202	Cell Phone	3,670	2,554	3,500
100-25-2400-52-3300	Advertising	977	888	1,000
100-25-2400-52-3500	Travel	3,762	3,633	4,000
100-25-2400-52-3600	Dues & Fees	600	343	500
100-25-2400-52-3601	Juror's & Witnesses	0	0	500
100-25-2400-52-3700	Education & Training	1,230	1,620	3,500
100-25-2400-52-3850	Contract Labor	3,660	1,509	1,500
100-25-2400-52-3900	Other	176	0	0
100-25-2400-53-1100	General Supplies & materials	8,621	5,681	5,000
100-25-2400-53-1270	Gasoline/ Diesel	2,165	2,385	2,800
100-25-2400-54-2500	Other Equipment	991	0	1,000
Magistrate & Probate	**Totals**	**268,536**	**253,130**	**266,843**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Board of Equalization				
100-27-3900-51-1106	Board Members	2,861	6,490	6,490
100-27-3300-51-2200	Social Security (FICA) Contributions	177	402	403
100-27-3900-51-2300	Medicare	41	94	95
100-27-3900-51-2700	Worker's Compensation	47	61	0
100-27-3900-52-1100	Professional	0	0	8,000
100-27-3900-52-1301	Computer HW & SW	0	514	2,000
100-27-3900-52-3100	Insurance - Liab, General	87	0	61
100-27-3900-52-3200	Telephone	620	278	0
100-27-3900-52-3201	Postage	181	166	500
100-27-3900-52-3300	Advertising	0	0	100
100-27-3900-52-3500	Travel	177	300	300
100-27-3900-52-3700	Education & Training	90	154	150
100-27-3900-53-1100	General Supplies & Materials	62	108	400
Board of Equalization	**Totals**	**4,344**	**8,568**	**18,499**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Intergovernmental				
100-29-0000-51-2500	Health Reimbursement	0	45,000	75,000
100-29-0000-61-1550	Operating Xfer to E-911	0	0	0
100-29-3500-57-1050	Forestry	17,812	17,812	17,812
100-29-4400-61-1505	Operating Xfer to Water Fund	0	0	0
100-29-4500-61-1540	Operating Xfer to Landfill Fund	522,102	466,414	36,689
100-29-5100-57-1100	Board of Health	52,083	52,000	52,000
100-29-5440-57-1200	DFACS	14,040	14,000	14,000
100-29-6500-57-1300	Ida Hilton Library	54,000	54,000	54,000
100-29-7680-52-3600	Coastal Area Planning	32,009	14,028	14,028
100-29-7680-52-3650	RDC Rural Transportation	13,280	24,000	24,000
100-29-8000-52-1000	Debt Repayment/Interest	4,241	9,985	5,000
Intergovernmental	**Totals**	**709,567**	**697,239**	**292,529**

McIntosh County Board of Commissioners
General Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Animal Shelter				
100-32-3910-51-1100	Regular Employees	74,927	74,921	74,453
100-32-3910-51-1300	Overtime	249	0	500
100-32-3910-51-2200	Social Security (FICA)	4,623	4,645	4,648
100-32-3910-51-2300	Medicare	1,081	1,086	1,086
100-32-3910-51-2400	Retirement contributions	0	0	1,117
100-32-3910-51-2500	Employee Health Care	25,990	3,427	4,074
100-32-3910-51-2700	Worker's Compensation	1,385	1,819	1,607
100-32-3910-52-1200	Professional	16,786	16,515	14,532
100-32-3910-52-2200	R & M - Building	1,197	1,881	1,000
100-32-3910-52-2201	R & M - Equipment	443	3,060	1,500
100-32-3910-52-3100	Insurance - Liab, General	1,785	1,874	2,333
100-32-3910-52-3200	Telephone	1,662	1,485	1,625
100-32-3910-52-3201	Postage	0	21	100
100-32-3910-52-3202	Cell Phone	1,001	525	500
100-32-3910-52-3300	Advertising	97	189	100
100-32-3910-52-3500	Travel	0	492	1,000
100-32-3910-52-3600	Dues & Fees	400	0	200
100-32-3910-52-3700	Education & Training	0	0	1,000
100-32-3910-53-3850	Contract Labor	200	343	1,000
100-32-3910-53-1100	General Supplies & Materials	4,791	7,294	7,000
100-32-3910-53-1150	Supplies for Animals	5,922	5,307	4,600
100-32-3910-53-1210	Water/Sewer	3,343	2,014	2,500
100-32-3910-53-1230	Electricity	7,423	5,758	6,200
100-32-3910-53-1270	Gasoline/ Diesel	1,979	4,289	4,400
100-32-3910-53-1700	Other Supplies	40	111	500
Animal Shelter	**Totals**	**155,324**	**137,056**	**137,575**

Special Revenue Funds

Capital Project Funds

Enterprise Funds

Internal Service Fund

Trust Fund

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
Law Library	**Revenues**			
205-00-0000-13-4200	Prior Year Fund Balance	67,070	84,970	24,545
205-60-0000-35-1110	Superior Court Fees	2,000	1,000	1,000
205-60-0000-35-1120	State Court Fees	17,938	21,281	36,242
205-90-0000-36-1000	Interest	0	1,087	114
	Total Revenue	**87,008**	**108,338**	**61,901**
205-00-2750-51-1100	Regular Employees	1,800	3,230	3,230
205-00-2750-51-2200	Social Security	112	201	201
205-00-2750-51-2300	Medicare	26	47	47
205-00-2750-52-1200	Professional Fees	3,000	3,000	3,000
205-00-2750-52-3201	Postage	70	70	70
205-00-2750-53-1400	Books & Periodicals	2,000	10,000	10,000
205-00-2750-54-1000	Property Improvements	80,000	80,000	40,000
205-00-2750-57-9000	Contingencies	0	11,790	5,353
Law Library	**Totals**	**87,008**	**108,338**	**61,901**

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
Confiscated Assets Fund				
210-60-0000-35-1100	Fines & Forfeitures	75,000	77,353	18,580
210-90-0000-36-1000	Interest Revenue	0	1,547	126
	Total Revenue	**75,000**	**78,900**	**18,706**
210-00-0000-53-1700	Other Law Enforcement Expenses	20,000	20,000	5,000
210-00-0000-53-1701	Transfer to Other Law Enforcement	5,000	5,000	0
210-00-0000-53-1702	State Informant and Buy Money	10,000	10,000	5,000
210-00-0000-53-1703	State Common. And Computer	5,000	5,000	0
210-00-0000-53-1704	Firearms and Weapons	10,000	10,000	5,000
210-00-0000-53-1707	State Other Law Enforce Exp.	0	3,900	3,706
210-00-0000-57-9000	Contingencies	25,000	25,000	0
Confiscated Assets Fund	**Totals**	**75,000**	**78,900**	**18,706**

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
Jail Fund				
211-00-0000-13-4200	Prior Year Fund Balance	0	0	170,000
211-60-0000-35-1111	Superior Court Fees	1,878	1,866	2,000
211-60-0000-35-1121	State Court Fees	121,296	171,885	173,845
211-60-0000-35-1161	Juvenile Court Fees	25	138	100
211-90-0000-36-1000	Interest Revenue	1,259	1,775	1,479
	Total Revenue	**124,458**	**175,663**	**347,424**
211-00-3326-52-2200	R&M Building	0	1,708	2,000
211-00-3326-52-2201	R&M Equipment	0	25,895	25,641
211-00-3326-52-3200	Telephone	0	21,723	22,500
211-00-3326-52-3850	Contract Labor	3,025	0	0
211-00-3326-53-1100	Supplies	0	7,376	10,000
211-00-3326-53-1220	Natural Gas/Heating Fuel	0	11,003	12,000
211-00-3326-53-1230	Electricity	62,570	66,586	70,000
211-00-3326-53-1300	Food	0	0	20,000
211-00-3326-53-1541	IT Maintenance	15,657	12,768	25,000
211-00-3326-54-2500	Capital Expenditures	0	41,120	100,000
211-00-3326-57-9000	Contingency	0	0	60,283
Jail Fund	**Totals**	**81,252**	**188,181**	347,424

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
Drug Fund				
212-60-0000-35-1112	Superior Court Fees	6,039	2,436	2,500
212-60-0000-35-1122	State Court Fees	6,089	1,385	1,500
212-60-0000-35-1132	City of Darien	0	12,065	13,000
212-90-0000-36-1000	Interest Revenue	29	31	31
	Total Revenue	**12,157**	**15,917**	**17,031**
212-00-0000-52-1200	Professional	0	0	0
212-00-0000-52-3300	Advertising	0	0	0
212-00-0000-52-3500	Travel	0	0	0
212-00-0000-52-3600	Dues & Fees	0	0	0
212-00-0000-52-3700	Education & Training	17,500	8,400	17,031
212-00-0000-53-1100	Supplies	0	0	0
Drug Fund	**Totals**	**17,500**	**8,400**	**17,031**

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
Victim's Assistance Fund				
213-60-0000-35-1113	Superior Court Fees	713	474	500
213-60-0000-35-1123	State Court Fees	57,202	83,878	70,000
213-60-0000-35-1133	City of Darien	0	5,134	5,000
213-60-0000-35-1163	Juvenile Court Fees	13	69	75
213-90-0000-36-1000	Interest Revenue	66	220	100
	Total Revenue	**57,993**	**89,775**	**75,675**
213-00-0000-51-1100	Regular Employees	0	0	0
213-00-0000-51-2200	Social Security	0	0	0
213-00-0000-51-2300	Medicare	0	0	0
213-00-0000-52-3500	Travel	15	0	0
213-00-0000-53-1100	Supplies	35	0	0
213-00-0000-53-3200	Postage	55	0	0
213-00-0000-57-1215	Payments to McIntosh County LVAP	47,195	81,830	75,675
Victim's Assistance Fund	**Totals**	**47,300**	**81,830**	**75,675**

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
Jail Commissary Fund				
214-65-0000-34-1100	Charges for Services	65,000	70,000	30,061
214-90-0000-36-1000	Interest Revenue	215	240	733
	Total Revenue	**65,215**	**70,240**	**30,794**
214-00-0000-52-3200	Telephone	15,215	20,240	20,794
214-00-0000-53-1100	General Supplies	20,000	20,000	10,000
214-00-0000-57-9000	Contingencies	30,000	30,000	0
Jail Commissary Fund	**Totals**	**65,215**	**70,240**	**30,794**

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
E-911 Fund				
215-90-0000-34-2500	McIntosh County Land Lines	75,150	73,919	75,000
215-90-0000-34-2510	McIntosh County Cell Phones	66,883	85,304	127,955
215-90-0000-34-2515	Transfer from Long County Surcharges	0	278,560	278,871
215-90-0000-34-2520	Property Signs	23,955	3,480	1,000
215-90-0000-36-1000	Interest Revenue	2,854	4,012	2,000
215-90-0000-39-1200	Transfer from McIntosh County	0	0	0
215-90-0000-39-1201	Transfer from Long County Gen. Fund	0	0	0
	Total Revenue	**168,842**	**445,276**	**484,826**
215-00-3800-51-1100	Regular Employees	138,705	282,688	320,280
215-00-3800-51-1300	Board Members	3,600	5,880	2,000
215-00-3800-51-2200	Overtime	0	29,574	30,000
215-00-3800-51-2300	Social Security	8,699	19,576	21,842
215-00-3800-51-2400	Medicare	2,105	4,579	5,109
215-00-3800-51-2500	Employee Healthcare	16,684	60,779	45,855
215-00-3800-51-2700	Worker's Comp.	565	2,226	2,338
215-00-3800-52-1200	Professional	570	210	0
215-00-3800-52-1301	Computer Support	699	91,310	25,100
215-00-3800-52-2200	R&M Building	903	19	0
215-00-3800-52-2201	R&M Vehicles	5,702	304	1,000
215-00-3800-52-2202	R&M Office Equipment	0	245	750
215-00-3800-52-2203	R&M Radios	0	7,297	10,440
215-00-3800-52-3100	Insurance - General Liability	80	3,968	4,177
215-00-3800-52-3200	Telephone	7,214	18,100	13,000
215-00-3800-52-3202	Cell Phone	629	678	1,000
215-00-3800-52-3203	Pagers	440	891	1,000
215-00-3800-52-3300	Advertising	1,566	108	250
215-00-3800-52-3500	Travel	240	661	3,000
215-00-3800-52-3600	Dues & Fees	429	344	600
215-00-3800-52-3700	Education & Training	0	234	5,000
215-00-3800-52-3850	Contract Labor	14,484	10,134	42,250
215-00-3800-53-1100	Supplies	48,499	6,345	4,000
215-00-3800-53-1101	Minor Operating Expenses	0	162	1,000
215-00-3800-53-1102	911 New Road Signs	0	0	1,000
215-00-3800-53-1210	Water/Sewage	0	235	1,000
215-00-3800-53-1220	Natural Gas	2,536	1,861	2,000
215-00-3800-53-1230	Electricity	5,027	6,472	7,500
215-00-3800-53-1270	Gasoline	1,290	2,239	3,500
215-00-3800-53-1700	Uniforms	276	0	500
215-00-3800-53-3200	Postage	9	0	250

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
215-00-3800-54-2300	Office Furniture & Equipment	0	0	1,000
215-00-3800-54-2500	Other Equipment	8,979	0	0
215-00-3800-57-9000	Contingencies	0	0	1,000
E-911 Fund	**Totals**	**269,929**	**557,120**	**557,741**

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
Grant Fund				
220-00-0000-33-4102	Emergency Management Agency	3,400	3,500	3,000
220-00-0000-33-4103	Georgia Forestry Grant	0	3,389	4,000
220-80-0000-33-4102	State DOT Operational Grant	11,030	0	268,000
220-80-0000-33-4107	Highlander Trail Grant	0	0	500,000
220-80-0000-33-4108	Transportation Enhancement Grant	0	0	500,000
220-80-0000-33-4111	Juvenile Offenders' Grant	840	1,680	7,500
	Total Revenue	**15,270**	**8,569**	**1,282,500**
220-00-0000-52-1200	Professional Fees	24,500	4,200	1,282,500
220-00-0000-53-1100	Supplies	0	0	0
Grant Fund	**Totals**	**24,500**	**4,200**	**1,282,500**

McIntosh County Board of Commissioners
Special Revenue Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
Hotel/Motel Tax Fund				
275-50-0000-31-4100	Hotel/Motel Tax Revenue	128,195	139,863	142,453
	Total Revenue	**128,195**	**139,863**	**142,453**
275-29-7540-57-1300	McIntosh Chamber of Commerce PMT	69,962	83,780	85,472
275-29-7540-61-1000	Transfer to General Fund	58,233	56,083	56,981
Hotel/Motel Tax Fund	**Totals**	**128,195**	**139,863**	**142,453**

McIntosh County Board of Commissioners
Capital Project Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
USDA Loan Account				
300-80-0000-33-1300	USDA Construction Drawdowns	1,724,585	3,223,221	0
	USDA Grant Drawdowns	0	0	2,600,000
	Total Revenue	**1,724,585**	**3,223,221**	**2,600,000**
300-00-4400-54-1306	Water Projects	1,965,940	3,254,283	2,600,000
USDA Loan Account	**Totals**	**1,965,940**	**3,254,283**	**2,600,000**

McIntosh County Board of Commissioners
Capital Project Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
2005 SPLOST				
325-90-0000-31-3200	Sale Tax Collection	1,438,775	104,960	0
325-90-0000-36-1000	Interest Revenue	5,788	14,585	6,000
	Prior Years Fund Balance	0	0	1,224,006
	Total Revenue	**1,444,563**	**119,545**	**1,230,006**
325-00-0000-57-1000	City of Darien	87,070	51,516	0
325-00-1510-54-2500	Office Equipment - Administration	13,897	1,624	0
325-00-3326-54-1200	Jail Site Improvements	55,215	157,450	83,214
325-00-3520-54-2500	Fire Department	166,930	125,713	83,000
325-00-3910-54-1300	Animal Shelter	0	16,846	5,169
325-00-4220-54-2500	Roads & Bridges	1,089,443	70,034	510,110
325-00-4530-54-1200	Landfill	60,515	51,711	190,552
325-00-6149-54-2200	Recreation	78,732	85,050	357,961
325-00-6149-54-2400	Emergency Medical Services	136,395	141,212	0
325-00-6149-54-2600	Development Authority	0	0	0
2005 SPLOST	**Totals**	**1,688,196**	**701,156**	**1,230,006**

McIntosh County Board of Commissioners
Capital Project Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
2010 SPLOST				
326-00-0000-31-3200	Sales Tax Collection	0	1,185,983	1,334,231
326-00-0000-36-1000	Interest Revenue	0	639	1,000
	Total Revenue	**0**	**1,186,622**	**1,335,231**
326-00-0000-54-1100	Chamber of Commerce	0	0	43,535
326-00-0000-54-1200	Development Authority	0	0	110,000
326-00-0000-57-1000	City of Darien	0	187,262	266,847
326-01-1510-54-1200	Courthouse Repairs	0	18,821	36,909
326-09-3300-54-2200	Sheriff's Dept. Patrol Car	0	23,000	25,000
326-10-3326-54-1200	Jail - Jail Improvements	0	34,390	58,333
326-11-3500-54-2500	Fire Dept. - Misc. Fire Equipment	0	16,667	16,667
326-11-3500-54-2501	Fire Dept. - Fire Pumper	0	0	0
326-11-3500-54-2502	Fire Dept. - 3 Fire Tankers	0	0	0
326-11-3500-54-2503	Fire Dept. - 3 Slip in Tanks	0	0	30,000
326-12-3920-54-2500	EMA - Voter System	0	50,000	0
326-12-3920-54-2501	EMA - Outboard Motors	0	0	0
326-12-3920-54-2502	EMA - Mobile Command Equip.	0	0	0
326-13-4200-54-1400	Road Dept. - Road Repair	0	83,335	83,333
326-13-4200-54-1401	Road Dept. - Road Paving	0	178,551	178,551
326-13-4200-54-2500	Road Dept. - Lease on Equipment	0	0	50,000
326-13-4200-54-2501	Road Dept. - Tractor	0	30,000	0
326-13-4200-54-2502	Road Dept. - Motor Graders	0	101,500	0
326-17-6100-54-1100	Leisure Services - Land Purchase	0	50,000	50,000
326-17-6100-54-1200	Leisure Services - Refurb. Gym	0	0	0
326-17-6100-54-1201	Leisure Service - Refurb.. Eulonia	0	0	30,000
326-17-6100-54-1202	Leisure Services - 8 Bleachers	0	0	0
326-17-6100-54-1203	Leisure Services - Benches	0	0	0
326-17-6100-54-1300	Leisure Services - Maint. Building	0	0	0
326-17-6100-54-2200	Leisure Services - Van	0	30,000	0
326-17-6100-54-2500	Leisure Services - Lawnmower	0	10,000	0
326-17-6100-54-2501	Leisure Services - Tractor	0	0	0
326-20-3600-54-2200	EMS - Ambulances	0	247,940	0
326-20-3600-54-2400	EMS -3 Dell Computers w/printers	0	0	0
326-20-3600-54-2401	EMS - 4 Laptops w/printers	0	0	0
326-20-3600-54-2500	EMS - 4 Ferno Ambulance Cots	0	9,458	0
326-20-3600-54-2501	EMS - 2 Cardiac Monitors	0	0	56,056
326-20-3600-54-2502	EMS - Copy Machine	0	0	0
326-22-4500-54-1100	Landfill - Land Purchase	0	50,000	50,000
326-22-4500-54-2500	Landfill - Equipment Lease	0	0	25,000
326-22-4500-54-2501	Landfill - Front End Loader	0	89,500	0
326-22-4500-54-2502	Landfill - CAT D6 Bulldozer	0	0	225,000
326-22-4500-54-2503	Landfill- Grapple Boom Truck	0	0	0

McIntosh County Board of Commissioners
Capital Project Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
326-23-1400-54-2500	Elections - Office Equipment	0	0	0
326-23-1400-54-2501	Elections - Imaging One Scanning	0	0	0
326-32-3910-54-1200	Animal Shelter - Improvements	0	0	0
326-32-3910-54-220	Animal Shelter-Truck w/equipment	0	0	0
2010 SPLOST	**Totals**	**0**	**1,210,424**	**1,335,231**

McIntosh County Board of Commissioners
Capital Project Fund
FYE 9/30/12

Account #	Description	Final Year End FYE 2010	Projected Year End FYE 2011	Adopted Budget FYE 2012
2011 CDBG				
342-00-0000-33-4100	Community Affairs Payments	183,666	278,896	500,000
	Total Revenue	**183,666**	**278,896**	**500,000**
342-00-5170-52-1310	CDBG-Other Administrative Costs	185,792	280,621	0
342-00-5170-54-1301	CDBG - ALGA	0	0	30,000
342-00-5170-54-1302	CDBG - Elmer Thrift Construction	0	0	425,000
342-00-5170-54-1303	CDBG - Hofstadter & Associates	0	0	45,000
2011 CDBG	**Totals**	**185,792**	**280,621**	**500,000**

McIntosh County Board of Commissioners
Enterprise Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Water Fund - Fund 505	**Revenues**			
505-90-0000-34-4210	Water Charges	367,630	359,502	495,000
505-90-0000-36-1000	Interest Revenue	74	102	1,000
505-90-0000-38-9000	Misc. Water Revenue	0	2,305	1,000
	Total Revenue	**367,704**	**361,909**	**497,000**
505-19-4400-51-1100	Regular Employees	0	0	128,919
505-19-4400-51-1300	Overtime	0	0	5,000
505-19-4400-51-2200	Social Security	0	0	8,303
505-19-4400-51-2300	Medicare	0	0	1,942
505-19-4400-51-2400	Retirement Contributions	0	0	0
505-19-4400-51-2500	Employee Health Care	0	0	25,973
505-19-4400-51-2700	Worker's Comp.	0	0	7,789
505-19-4400-52-1200	Professional	409,790	306,070	5,000
505-19-4400-52-1301	Computer Support	0	0	2,500
505-19-4400-52-2200	R&M Buildings	0	0	0
505-19-4400-52-2201	R&M Equipment	8,088	0	3,000
505-19-4400-52-3100	Insurance - Liab, General	0	0	5,000
505-19-4400-52-3200	Telephone	0	0	2,000
505-19-4400-52-3201	Postage	2,585	2,870	4,000
505-19-4400-52-3202	Cell Phone	0	0	1,800
505-19-4400-52-3300	Advertising	0	0	500
505-19-4400-52-3500	Travel	0	0	1,000
505-19-4400-52-3600	Due & Fees	0	0	500
505-19-4400-52-3700	Education & Training	0	0	2,000
505-19-4400-52-3850	Contract Labor	49,768	0	3,000
505-19-4400-53-1100	General Supplies & Materials	6,217	4,244	3,000
505-19-4400-53-1101	Chemicals	0	0	10,500
505-19-4400-53-1230	Electricity	21,914	22,832	25,000
505-19-4400-53-1270	Gasoline/Diesel	0	0	5,000
505-19-4400-58-5001	Reserve for Loan Repayment	0	0	245,274
Water Fund - Fund 505	**Totals**	**498,362**	**336,016**	**497,000**

McIntosh County Board of Commissioners
Enterprise Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
LandFill - Fund 540	**Revenues**			
540-90-0000-34-4110	Dumpster Fees	162,641	150,224	0
540-90-0000-34-4150	Landfill Fees	71,672	71,244	35,000
540-90-0000-34-4151	Tipping Fees Curbside Provider	0	0	302,000
540-90-0000-34-4152	Curbside Waste Collection	0	0	975,120
540-90-0000-36-1000	Interest Revenue	804	623	500
540-90-0000-38-9000	Misc. Revenue	701	259	500
540-90-000039-1201	Transfer from General Fund	421,709	402,315	36,689
	Total Revenue	**657,527**	**624,665**	**1,349,809**
540-22-4500-51-1100	Regular Employees	294,312	277,703	145,449
540-22-4500-51-1300	Overtime	3,678	2,966	0
540-22-4500-51-2200	Social Security	17,695	16,893	9,018
540-22-4500-51-2300	Medicare	4,138	3,951	2,110
540-22-4500-51-2400	Retirement contributions	8,893	15,190	22,141
540-22-4500-51-2500	Employee Health Care	66,997	65,400	14,334
540-22-4500-51-2700	Worker's Compensation	15,197	15,714	16,500
540-22-4500-52-1200	Professional	43,832	34,225	38,000
540-22-4500-52-1201	Payment to Curbside Provider	0	0	975,120
540-22-4500-52-2200	R & M - Building	75	2,012	3,000
540-22-4500-52-2201	R & M - Equipment	41,904	52,324	25,000
540-22-4500-52-2320	Rentals of Equipment & Vehicles	2,579	4,380	1,500
540-22-4500-52-3100	Insurance - Liab, General	13,389	12,385	13,037
540-22-4500-52-3200	Telephone	4,387	3,047	3,500
540-22-4500-52-3201	Postage	654	473	500
540-22-4500-52-3300	Advertising	0	25	50
540-22-4500-52-3500	Travel	666	0	0
540-22-4500-52-3600	Dues & Fees	211	265	250
540-22-4500-52-3602	State Fee	9,008	10,052	12,000
540-22-4500-52-3700	Education & Training	600	0	500
540-22-4500-52-3850	Contract Labor	2,969	480	1,000
540-22-4500-53-1100	General Supplies & materials	30,028	15,048	18,000
540-22-4500-53-1230	Electricity	3,135	4,152	3,800
540-22-4500-53-1270	Gasoline/ Diesel	89,377	87,980	40,000
540-22-4500-54-2500	Other Equipment	3,792	0	5,000
LandFill - Fund 540	**Totals**	**657,517**	**624,665**	**1,349,809**

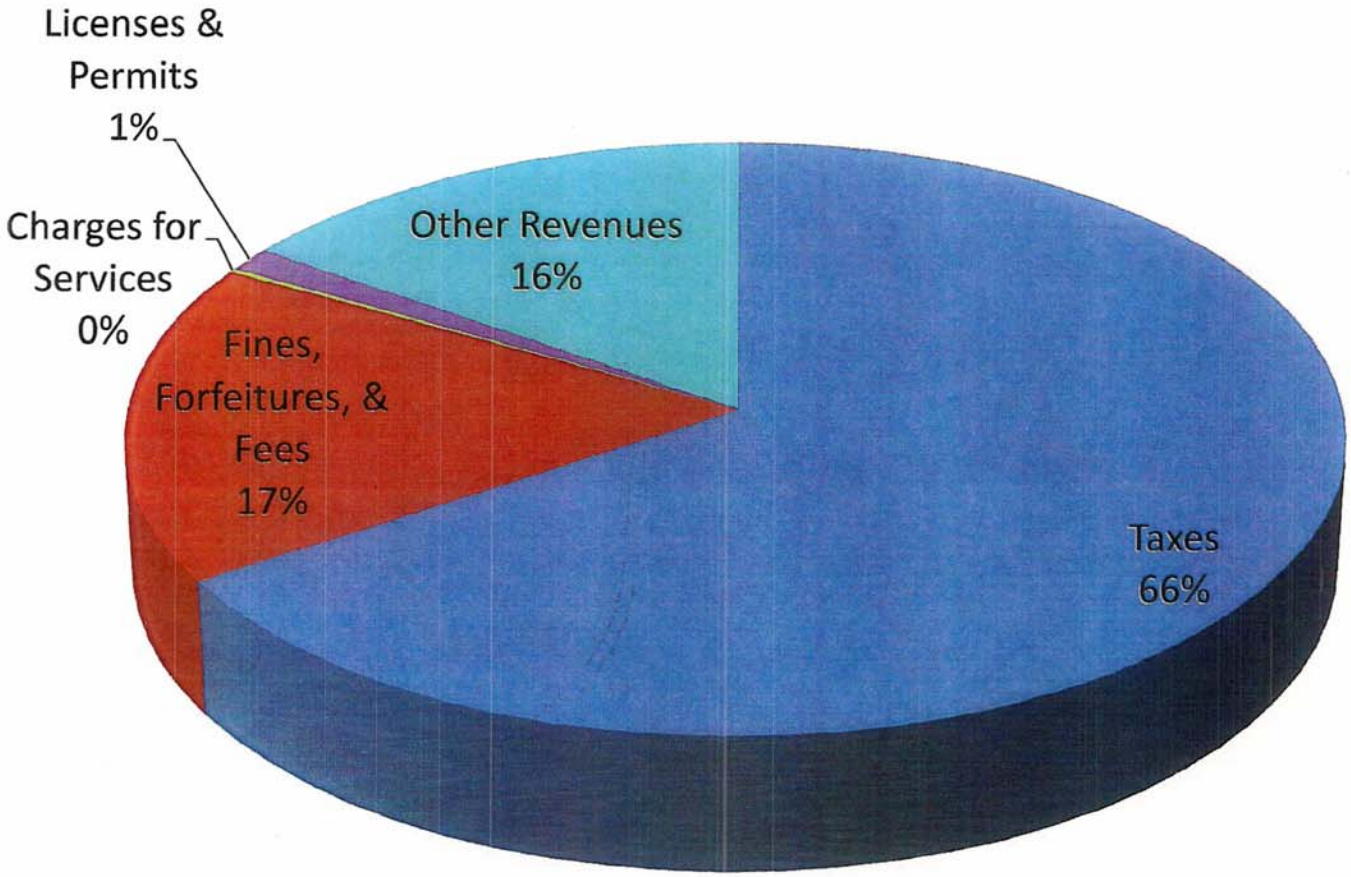
McIntosh County Board of Commissioners
Internal Service Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
Health Reimbursement				
605-00-0000-39-1201	Transfer from General Fund	0	40,773	75,000
	Total Revenue	**0**	**40,773**	**75,000**
605-01-1510-51-2500	Claims Paid	0	40,773	75,000
Health Reimbursement	**Totals**	**0**	**40,773**	**75,000**

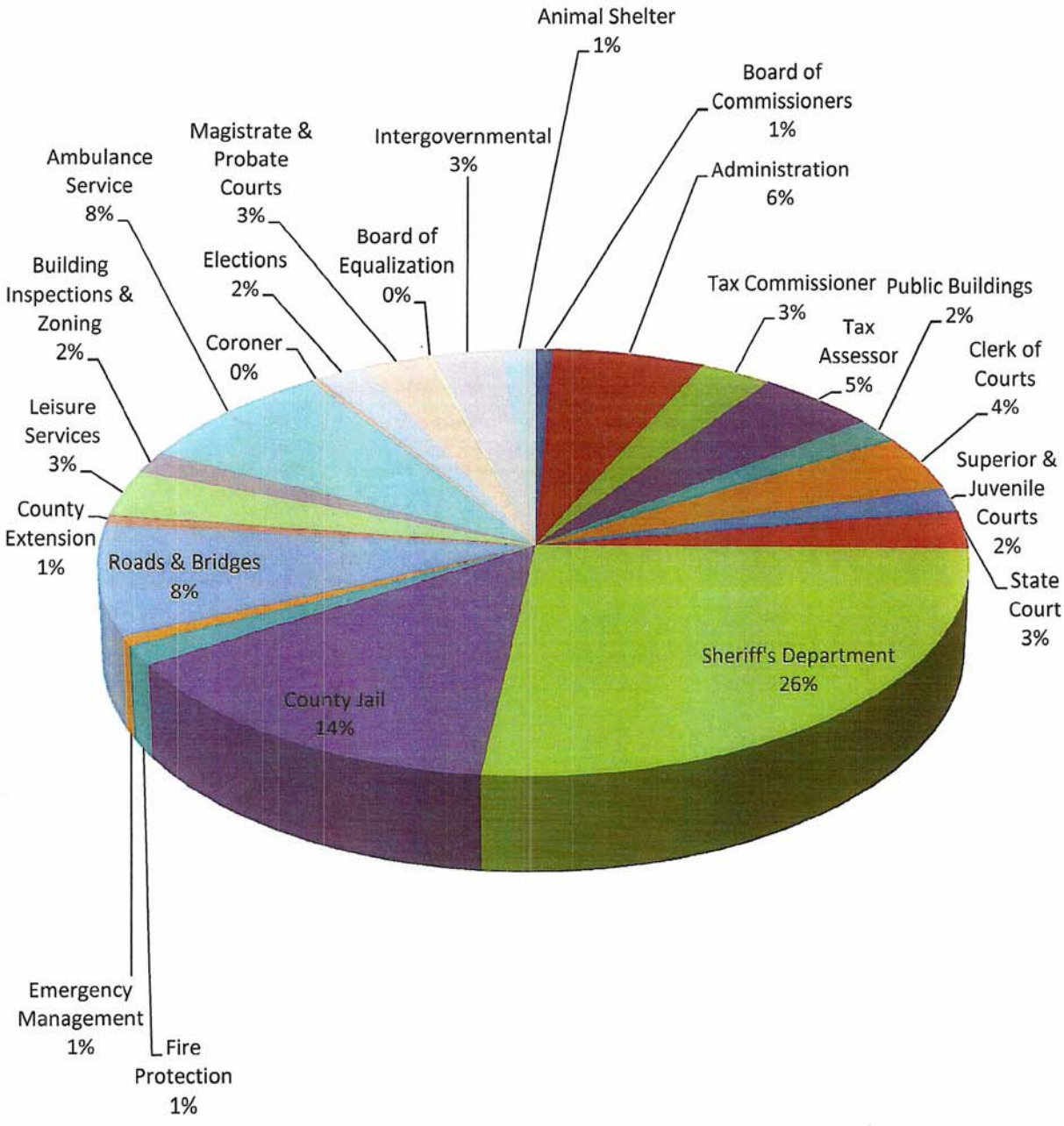
McIntosh County Board of Commissioners
Trust Fund
FYE 9/30/12

Account #	Description	Final Expenses FYE 2010	Projected Expenses FYE 2011	Adopted Budget FYE 2012
EIP				
790-75-9000-39-3000	EIP - Loan Revenue	0	4,441	10,000
790-90-0000-36-1000	Interest Revenue	180	92	100
	Total Revenue	**180**	**4,533**	**10,100**
790-17-6100-57-3050	Bank Charges	138	299	100
790-00-9000-57-9000	Contingencies	42	4,234	10,000
EIP	**Totals**	**180**	**4,533**	**10,100**

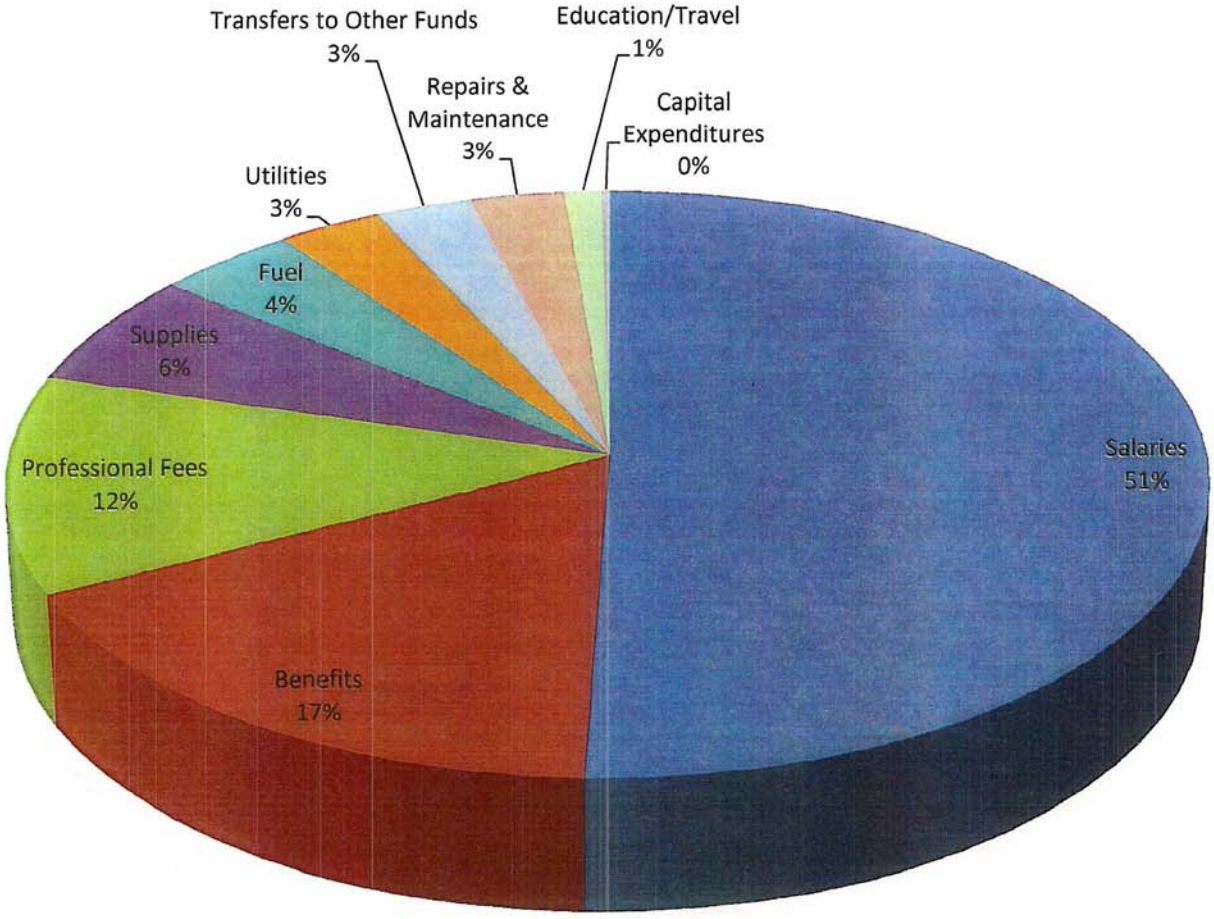
McIntosh County General Fund Revenue Breakdown



McIntosh County General Fund Department Expenditure Breakdown



Expenditures by Class



Millage Rate Change Between 2006-2011

