Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 30 ROAD DEPARTMENT

Account	2012 Appropriated Budget
Fund 100 GENERAL FUND	
Revenues	
31.1100 TAXES CURRENT	1,582,282.00
31.1150 TIMBER TAX	28,000.00
31.1190 HOSPITAL AUTH. TAX	300,000.00
31.1200 TAXES PRIOR	40,000.00
31.1310 MOTOR VEHICLE TAXES	210,000.00
31.1320 MOBILE HOME TAXES	40,000.00
31.1600 REAL ESTATE TRANSFER TAX	10,000.00
31.1610 REGULAR/RECORDING INTANG.	12,000.00
31.1620 RAILROAD EQUIP. TAX	14,000.00
31.1790 SOLID WASTE	250,000.00
31.3100 LOCAL OPTION SALES TAX	450,000.00
31.4100 HOTEL/MOTEL TAX	14,000.00
31.4200 ALCOHOLIC BEVERAGE TAX	600.00
31.6200 INSURANCE PREM. TAX	245,000.00
31.6300 BANK TAX	7,500.00
31.9500 FIFA	5,000.00
32.1100 ALCOHOLIC BEV. LICENSES	350.00
32.1200 BUSINESS LICENSE	3,000.00
32.2100 BUILDING & MOVING PERMITS	600.00
33.1110 GRANTS/FIRE TRUCK/EMS	5,000.00
33.1112 MAGNOLIA PARK GUARD FEES	138,579.00
33.1150 RURAL TRANSPORTATION	24,000.00
33.4110 JUVENILE PROGRAM GRANT	3,600.00
33.4310 ROAD PROJECT CONTRACTS	825,000.00
33.4315 AIRPORT GRANT	1,174,023.00
34.1100 CLERK AND SHERIFF FEES	60,000.00
34.1101 PROBATE COURT-FEES	18,000.00
34.1102 MAGISTRATE COURT-FEES	21,000.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 31 SANITARY LANDFILL

Account	2012 Appropriated Budget
34.1103 JUVENILE COURT FINES	600.00
34.1910 QUALIFYIING FEES/VOTING LIST/CITY	7,000.00
34.1911 CITY ELECTION REIMBURSEMENT	7,500.00
34.1931 BLUE LINE/COMPUTER INCOME	200.00
34.2330 PRISONER'S BOARD FEE	16,000.00
34.2600 AMBULANCE INCOME	260,000.00
34.4100 TIRE DUMPING/WHITE GOODS FEES	3,000.00
34.4150 LANDFILL TIPPING/DUMPING	50,000.00
35.1110 SUPERIOR COURT-FINES	20,000.00
35.1111 VICTIMS OF CRIMES	15,000.00
35.1113 INDIGENT DEFENSE REIMBURSEMENT	500.00
35.1114 E 911 EQUIPMENT REIMBURSEMENT	30,000.00
35.1115 JAIL INCOME FUND/CITY	15,000.00
35.1116 FOREST LAND ACT REIMBURSEMENT	47,000.00
35.1120 STATE COURT-FINES	310,000.00
35.1125 STATE COURT I/D RESTITUTION	600.00
36.1000 INTEREST	6,000.00
36.1002 INTEREST/NOW/TAX COMM.	50.00
38.1000 HEADSTART RENT	6,000.00
38.1001 TRAINING CENTER RENT	3,900.00
38.1002 SENIOR CITIZEN FUND	6,000.00
38.1003 MULTI-PURPOSE AG BUILDING	3,500.00
38.1005 G.A. FOODS DELIVERY FEE	16,000.00
38.1006 FARM SERVICE AGENCY RENT	33,000.00
38.9002 DIESEL REIMB./CITY	70,000.00
38.9003 GAS REIMB./B.OF EDUCATION	100,000.00
38.9007 INSURANCE REIMBURSEMENT/REBATE	2,000.00
38.9008 E.O.A. NUTRI. PROG. REIM.	22,000.00
38.9009 INSURANCE PREM. REIM.	500.00
38.9010 FICA REIMBURSEMENT	4,500.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 31 SANITARY LANDFILL

Account	2012 Appropriated Budget
38.9011 SENIOR CITIZEN COUNCIL	32,000.00
38.9013 GAS REIM./RECREATION DEPT	1,400.00
38.9014 CABLE REBATE	2,300.00
38.9020 MISCELLANEOUS INCOME	20,000.00
39.1300 CARRY-OVER FUND	358,984.00
39.2100 SALE OF ASSETS	8,000.00
39.2101 SALE OF PIPES/SIGNS	8,000.00
Revenues Total	**6,968,068.00**
Expenses	
01.1110.51.1100 SALARIES	78,024.00
01.1110.51.1110 SALARIES-ELECTED OFFICIAL	33,546.00
01.1110.51.2100 GROUP HEALTH INSURANCE	10,832.00
01.1110.51.2200 FICA-COUNTY'S SHARE	6,917.00
01.1110.51.2300 MEDICARE MATCH	1,618.00
01.1110.51.2400 RETIREMENT	123,578.00
01.1110.51.2700 WORKERS' COMPENSATION	50,000.00
01.1110.52.1210 LEGAL FEES	5,000.00
01.1110.52.1220 AUDIT	35,000.00
01.1110.52.2220 OFFICE EQUIP. MAINTENANCE	8,000.00
01.1110.52.2240 VEHICLE MAINTENANCE/GAS	500.00
01.1110.52.2320 COPIER RENT	1,600.00
01.1110.52.3100 GENERAL LIABILITY INS.	24,000.00
01.1110.52.3110 EMPLOYEE BONDS	1,200.00
01.1110.52.3120 VEHICLE INSURANCE	725.00
01.1110.52.3140 PUBLIC OFFICIALS' LIAB.	3,000.00
01.1110.52.3200 TELEPHONE	3,600.00
01.1110.52.3300 ADVERTISING COST	2,500.00
01.1110.52.3400 TRAFFIC SIGNALS	2,400.00
01.1110.52.3500 TRAVEL	6,000.00
01.1110.52.3600 DUES & SUBSCRIPTIONS	2,300.00
01.1110.52.3700 CONVENTION/SEMINAR/TRAVEL	5,000.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 01 COMMISSIONER'S OFFICE

Account	2012 Appropriated Budget
01.1110.52.3800 DRUG & ALCOHOL TRAINING	1,800.00
01.1110.52.3900 EQUALIZATION BOARD FEES, EXPENSES	800.00
01.1110.53.1100 OFFICE SUPPLIES	8,000.00
01.1110.54.2300 ANIMAL CONTROL PROGRAM	400.00
02.1565.51.1100 SALARIES	8,060.00
02.1565.51.2200 FICA-COUNTY'S SHARE	500.00
02.1565.51.2300 MEDICARE MATCH	117.00
02.1565.52.2200 BUILDING MAINTENANCE	12,000.00
02.1565.52.2260 PEST CONTROL	360.00
02.1565.52.3130 PROPERTY INSURANCE	2,400.00
02.1565.53.1120 JANITORAL SUPPLIES	2,500.00
02.1565.53.1210 GAS, WATER, SEWAGE	2,400.00
02.1565.53.1230 ELECTRICITY	24,000.00
03.6100.52.2310 RAILROAD LOT RENTAL	425.00
03.6100.52.3900 SUPPLEMENT & GRANT	112,750.00
03.6100.53.1270 GAS & OIL	1,200.00
04.1550.51.1100 SALARIES	66,637.00
04.1550.51.2100 GROUP HEALTH INSURANCE	3,089.00
04.1550.51.2200 FICA-COUNTY'S SHARE	4,131.00
04.1550.51.2300 MEDICARE MATCH	966.00
04.1550.52.1100 FEES-TAX ASSESSORS BOARD	2,100.00
04.1550.52.1312 MAPPING	12,000.00
04.1550.52.2200 LAWN MAINTENANCE	800.00
04.1550.52.2220 OFFICE EQUIP. MAINTENANCE	600.00
04.1550.52.2240 EQUIP./VEHICLE REPAIR	300.00
04.1550.52.2260 PEST CONTROL	180.00
04.1550.52.2310 TAX APPRAISER BLDG. & LOT RENT	3,600.00
04.1550.52.3120 VEHICLE INSURANCE	500.00
04.1550.52.3200 TELEPHONE	1,500.00
04.1550.52.3620 GAP MEMBERSHIP	1,500.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 04 TAX APPRAISER

Account	2012 Appropriated Budget
04.1550.52.3700 CONVENTION/SEMINAR/TRAVEL	4,000.00
04.1550.53.1100 OFFICE SUPPLIES	2,400.00
04.1550.53.1210 GAS, WATER SEWAGE/TAX APP.	1,500.00
04.1550.53.1230 ELECTRICITY	1,600.00
04.1550.53.1270 GAS/DIESEL/OIL	400.00
05.1545.51.1100 SALARIES	18,782.00
05.1545.51.1120 SALARIES-ELECTED OFFICIAL	64,000.00
05.1545.51.2100 GROUP HEALTH INSURANCE	2,620.00
05.1545.51.2200 FICA-COUNTY'S SHARE	4,577.00
05.1545.51.2300 MEDICARE MATCH	1,070.00
05.1545.52.1210 RECORDING/LEGAL FEES	3,000.00
05.1545.52.1305 SERVICE BUREAU/TAILORED	12,000.00
05.1545.52.2220 OFFICE EQUIP. MAINTENANCE	1,500.00
05.1545.52.3110 EMPLOYEE BONDS	120.00
05.1545.52.3135 BURGLARY INSURANCE	450.00
05.1545.52.3140 PUBLIC OFFICIALS LIAB.	600.00
05.1545.52.3200 TELEPHONE	2,200.00
05.1545.52.3300 ADVERTISING	3,200.00
05.1545.52.3600 DUES & SUBSCRIPTIONS	300.00
05.1545.52.3700 CONVENTION/SEMINAR/TRAVEL	1,000.00
05.1545.53.1100 OFFICE SUPPLIES	6,000.00
05.1545.53.1110 COLLECTION AGENT FEES	12,000.00
06.2100.51.1100 SALARIES	7,800.00
06.2100.51.1140 FEES	12,480.00
06.2100.51.2200 FICA-COUNTY'S SHARE	1,257.00
06.2100.51.2300 MEDICARE MATCH	294.00
06.2100.52.2220 OFFICE EQUIP. MAINTENANCE	400.00
06.2100.52.3200 TELEPHONE	1,600.00
06.2100.52.3700 CONVENTION/SEMINARS/TRAVEL	2,400.00
06.2100.53.1100 OFFICE SUPPLIES	1,200.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 08 PROBATION OFFICE

Account	2012 Appropriated Budget
08.2125.51.1100 CLERICAL'S SALARY	33,000.00
08.2125.51.1130 DIRECTOR'S SALARY	13,400.00
08.2125.51.2200 FICA-COUNTY'S SHARE	2,877.00
08.2125.51.2300 MEDICARE MATCH	673.00
08.2125.52.2220 COMPUTER PROGRAM/MAINT.	3,200.00
08.2125.52.2320 COPIER LEASE	1,100.00
08.2125.52.3200 TELEPHONE	550.00
08.2125.53.1100 OFFICE SUPPLIES	550.00
10.2150.51.1100 SALARIES	30,130.00
10.2150.51.1120 SALARIES-ELECTED OFFICIAL	100,859.00
10.2150.51.2100 GROUP HEALTH INSURANCE	8,850.00
10.2150.51.2200 FICA-COUNTY'S SHARE	8,121.00
10.2150.51.2300 MEDICARE MATCH	1,899.00
10.2150.52.1211 INDIGENT DEFENSE	11,000.00
10.2150.52.1320 STATE COURT REPORTER FEES	3,000.00
10.2150.52.1325 SUPERIOR COURT REPORTER FEES	13,000.00
10.2150.52.1340 JUVENILE PROGRAM EXPENSE	4,000.00
10.2150.52.2220 OFFICE EQUIP. MAINTENANCE	3,600.00
10.2150.52.2320 COPIER RENT	1,600.00
10.2150.52.3140 PUBLIC OFFICIAL LIAB.	1,400.00
10.2150.52.3200 TELEPHONE	1,800.00
10.2150.52.3700 CONVENTION/SEMINAR/TRAVEL	850.00
10.2150.52.3900 JUDGES/ADMINISTRATION	20,230.00
10.2150.52.3901 PUBLIC DEFENDER EXPENSE	41,850.00
10.2150.52.3904 DISTRICT ATTORNEY-OFFICE	27,283.00
10.2150.52.3906 S/C SOLICITOR OFFICE EXPENSE	25,000.00
10.2150.52.3953 JURY SCRIPT	25,000.00
10.2150.53.1100 OFFICE SUPPLIES	5,000.00
10.2150.53.1112 VICTIMS PROGRAM	15,000.00
11.2450.51.1100 SALARIES	19,441.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 11 PROBATE COURT

Account	2012 Appropriated Budget
11.2450.51.1120 SALARIES-ELECTED OFFICIAL	52,285.00
11.2450.51.2100 GROUP HEALTH INSURANCE	7,362.00
11.2450.51.2200 FICA-COUNTY'S SHARE	4,447.00
11.2450.51.2300 MEDICARE MATCH	1,040.00
11.2450.52.2220 OFFICE EQUIP. MAINTENANCE	300.00
11.2450.52.2320 COPIER RENTAL	2,200.00
11.2450.52.3115 GUARDIAN BONDS, FEES, ETC	750.00
11.2450.52.3140 PUBLIC OFFICIAL LIAB.	550.00
11.2450.52.3200 TELEPHONE	2,000.00
11.2450.52.3600 DUES & SUBSCRIPTIONS	400.00
11.2450.52.3700 CONVENTION/SEMINAR/TRAVEL	1,500.00
11.2450.53.1100 OFFICE SUPPLIES	4,000.00
11.2450.53.1111 ELECTION EXPENSE	15,000.00
12.2400.51.1100 SALARIES	85,027.00
12.2400.51.2100 GROUP HEALTH INSURANCE	9,485.00
12.2400.51.2200 FICA-COUNTY'S SHARE	4,804.00
12.2400.51.2300 MEDICARE MATCH	1,124.00
12.2400.52.2220 OFFICE EQUIP. MAINTENANCE	750.00
12.2400.52.3110 EMPLOYEE BOND	100.00
12.2400.52.3200 TELEPHONE	1,500.00
12.2400.52.3700 CONVENTION/SEMINAR/TRAVEL	850.00
12.2400.53.1100 OFFICE SUPPLIES	2,000.00
20.3300.51.1100 SALARIES	439,697.00
20.3300.51.1120 SALARIES-ELECTED OFFICIAL	53,837.00
20.3300.51.2100 GROUP HEALTH INSURANCE	37,819.00
20.3300.51.2200 FICA-COUNTY'S SHARE	21,296.00
20.3300.51.2300 MEDICARE MATCH	4,980.00
20.3300.52.1330 INVESTIGATIONS	825.00
20.3300.52.2220 OFFICE EQUIP. MAINTENANCE	6,500.00
20.3300.52.2230 RADIO EQUIPMENT & MAINT.	6,000.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 20 SHERIFF'S DEPARTMENT

Account	2012 Appropriated Budget
20.3300.52.2240 AUTOMOBILE REPAIR	27,000.00
20.3300.52.2320 COPIER RENT	1,025.00
20.3300.52.3100 LIABILITY INSURANCE	8,000.00
20.3300.52.3120 VEHICLE INSURANCE	2,800.00
20.3300.52.3500 OUT OF TOWN TRIPS/ETC.	300.00
20.3300.52.3600 DUES & SUBSCRIPTIONS	500.00
20.3300.52.3700 CONVENTION/SEMINAR/TRAVEL	2,000.00
20.3300.53.1100 OFFICE SUPPLIES	4,000.00
20.3300.53.1110 OPERATIONAL SUPPLIES	6,000.00
20.3300.53.1190 TIRES	4,000.00
20.3300.53.1270 GAS & OIL	30,000.00
20.3300.53.1700 UNIFORMS	5,000.00
22.3600.51.1100 SALARIES	330,000.00
22.3600.51.2100 GROUP HEALTH INSURANCE	28,455.00
22.3600.51.2200 FICA-COUNTY'S SHARE	12,734.00
22.3600.51.2300 MEDICARE MATCH	2,978.00
22.3600.52.2200 BUILDING MAINTENANCE	1,500.00
22.3600.52.2220 OFFICE EQUIPMENT MAINTENANCE	6,000.00
22.3600.52.2230 RADIO EQUIPMENT & MAINT.	1,500.00
22.3600.52.2240 VEHICLE MAINTENANCE	4,000.00
22.3600.52.2260 PEST CONTROL	150.00
22.3600.52.3120 VEHICLE INSURANCE	5,600.00
22.3600.52.3130 PROPERTY INSURANCE	200.00
22.3600.52.3200 TELEPHONE	6,800.00
22.3600.52.3500 MEALS/MILEAGE	600.00
22.3600.52.3730 E. M. T. TRAINING	1,000.00
22.3600.52.3800 LICENSE FEE	6,700.00
22.3600.52.3940 REFUND/PAYMENT	2,000.00
22.3600.53.1100 OFFICE SUPPLIES	2,400.00
22.3600.53.1110 OPERATING SUPPLIES	18,000.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 22 AMBULANCE SERVICE

Account	2012 Appropriated Budget
22.3600.53.1190 TIRES	600.00
22.3600.53.1210 GAS, WATER, SEWAGE	400.00
22.3600.53.1230 ELECTRICITY	2,500.00
22.3600.53.1270 GAS/DIESEL/OIL	8,000.00
22.3600.53.1700 UNIFORMS	1,500.00
23.3500.52.1100 FEES-FIREMEN	5,400.00
23.3500.52.2230 RADIO EQUIPMENT & MAINT.	400.00
23.3500.52.2240 VEHICLE MAINTENANCE	2,500.00
23.3500.52.3120 VEHICLE INSURANCE	5,200.00
23.3500.53.1110 OPERATING SUPPLIES	200.00
23.3500.53.1270 GAS/DIESEL/OIL	4,000.00
23.3500.53.1700 UNIFORMS	1,500.00
23.3500.53.1800 VOLUNTEER FIRE DEPT. EXPENSES	45,000.00
24.3920.51.2200 C/D FICA	374.00
24.3920.51.2300 MEDICARE MATCH	88.00
24.3920.52.1100 C/D SALARY	6,036.00
24.3920.52.2230 RADIO EQUIPMENT & MAINT.	60.00
24.3920.52.3200 EMA TELEPHONE	660.00
24.3920.52.3710 TRAINING	500.00
24.3920.53.1110 OPERATIONAL SUPPLIES	300.00
24.3920.53.1210 C/D UTILITIES	1.00
24.3920.53.1270 GAS/DIESEL/OIL	1.00
25.3700.51.1100 SALARIES	1,664.00
25.3700.51.1120 SALARIES-ELECTED OFFICIAL	3,234.00
25.3700.51.2200 FICA-COUNTY'S SHARE	304.00
25.3700.51.2300 MEDICARE MATCH	71.00
25.3700.52.1100 CORONER JURY/AUTOPSY	2,500.00
25.3700.52.2230 RADIO/TELEPHONE	1,500.00
25.3700.52.3140 PUBLIC OFFICIALS LIAB.	600.00
25.3700.52.3500 TRAVEL	400.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 25 CORONER

Account	2012 Appropriated Budget
25.3700.52.3600 DUES & SUBSCRIPTIONS	150.00
25.3700.52.3700 CONVENTION/SEMINAR/TRAVEL	1,200.00
25.3700.53.1100 OFFICES SUPPLIES	200.00
25.3700.53.1110 OPERATIONAL SUPPLIES	400.00
30.4200.51.1100 SALARIES	275,153.00
30.4200.51.2100 GROUP HEALTH INSURANCE	52,870.00
30.4200.51.2200 FICA-COUNTY'S SHARE	17,059.00
30.4200.51.2300 MEDICARE MATCH	3,990.00
30.4200.52.1291 MEDICAL EXPENSE	600.00
30.4200.52.2200 BUILDING MAINTENANCE	1,500.00
30.4200.52.2230 RADIO EQUIPMENT & MAINT.	200.00
30.4200.52.2240 EQUIPMENT/VEHICLE REPAIR	70,000.00
30.4200.52.2260 PEST CONTROL	275.00
30.4200.52.2330 EQUIPMENT RENTAL	4,000.00
30.4200.52.3120 VEHICLE INSURANCE	4,000.00
30.4200.52.3130 PROPERTY/EQUIP. INSURANCE	2,000.00
30.4200.52.3200 TELEPHONE	3,000.00
30.4200.53.1110 OPERATIONAL SUPPLIES	9,000.00
30.4200.53.1150 PIPES & CULVERTS	9,000.00
30.4200.53.1170 CLEAR/PATCH/DRAIN ROADS	15,000.00
30.4200.53.1190 TIRES	10,000.00
30.4200.53.1210 GAS, WATER, SEWAGE	1,800.00
30.4200.53.1230 ELECTRICITY	2,000.00
30.4200.53.1270 GAS/DIESEL/OIL	125,000.00
30.4200.54.1010 CAP. OUTLAY-R.O.W. ACQ.	10,000.00
30.4200.54.1410 CAP. OUTLAY-ROAD PROJECTS/GRANTS	60,000.00
30.4200.54.1415 SIGN & STRIPE GRANT	325,000.00
30.4200.54.2000 CCA ROAD PROJECT	500,000.00
30.4200.58.1200 EQUIPMENT LEASE/PAYMENT	21,500.00
31.4500.51.1100 SALARIES	87,378.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 31 SANITARY LANDFILL

Account	2012 Appropriated Budget
31.4500.51.2100 GROUP HEALTH INSURANCE	17,623.00
31.4500.51.2200 FICA-COUNTY'S SHARE	5,417.00
31.4500.51.2300 MEDICARE MATCH	1,267.00
31.4500.52.1230 LAND/ENGINEERING	30,000.00
31.4500.52.1246 WATER/METHANE WELLS EXPEN	32,000.00
31.4500.52.2200 BUILDING/MAINTENANCE	600.00
31.4500.52.2240 EQUIP./VEHICLE REPAIR	24,000.00
31.4500.52.2260 PEST CONTROL	350.00
31.4500.52.2320 DUMPSTER SITE LEASE	215.00
31.4500.52.3120 VEHICLE INSURANCE	4,500.00
31.4500.52.3130 PROPERTY/EQUIP. INSURANCE	2,400.00
31.4500.52.3200 TELEPHONE	2,200.00
31.4500.52.3700 CONVENTION/SEMINAR/TRAVEL	500.00
31.4500.53.1110 OPERATIONAL SUPPLIES	6,000.00
31.4500.53.1190 TIRES	7,000.00
31.4500.53.1230 ELECTRICITY	1,500.00
31.4500.53.1270 GAS/DIESEL/OIL	40,000.00
31.4500.57.1000 LANDFILL TIPPING FEES	100,000.00
31.4500.57.2000 TIRE RECYCLING	8,000.00
40.5160.52.1130 HEALTH REGISTRAR	100.00
40.5160.52.2200 BUILDING MAINTENANCE	3,000.00
40.5160.52.3130 PROPERTY INSURANCE	600.00
40.5160.52.3900 HEALTH DEPT. SUPPLEMENT	41,000.00
41.5170.52.3130 PROPERTY INSURANCE	360.00
42.5110.58.1000 HOSPITAL OPERATING FUND	300,000.00
43.5400.52.3120 VEHICLE INSURANCE	632.00
43.5400.52.3900 DFACS SUPPLEMENT	8,400.00
50.7130.51.1130 SALARIES-NON FICA	23,205.00
50.7130.51.2200 FICA-COUNTY'S SHARE	1,826.00
50.7130.51.2300 MEDICARE MATCH	427.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 50 COUNTY EXTENSION SERVICE

Account	2012 Appropriated Budget
50.7130.51.2410 TEACHERS RETIREMENT	2,809.00
50.7130.52.1100 PROGRAM AIDE/CUSTODIAL SALARY	16,922.00
50.7130.52.1220 4-H AUDIT	300.00
50.7130.52.2200 BUILDING MAINTENANCE	8,000.00
50.7130.52.2220 OFFICE EQUIP. MAINTENANCE	500.00
50.7130.52.2240 VEHICLE MAINTENANCE	300.00
50.7130.52.2260 PEST CONTROL	300.00
50.7130.52.3120 VEHICLE INSURANCE	600.00
50.7130.52.3130 PROPERTY INSURANCE	500.00
50.7130.52.3200 TELEPHONE	3,000.00
50.7130.52.3700 CONVENTION/SEMINAR/TRAVEL	2,000.00
50.7130.52.3900 4-H SUPPLEMENT	1,300.00
50.7130.52.3991 CONTINGENCY	3,300.00
50.7130.53.1210 GAS, WATER, SEWAGE	3,000.00
50.7130.53.1230 ELECTRICITY	7,000.00
50.7130.53.1270 GAS/DIESEL/OIL	1,500.00
51.7140.52.3900 FORESTRY SUPPLEMENT	14,445.00
52.7110.51.1100 SALARIES	8,000.00
52.7110.51.2200 FICA-COUNTY'S SHARE	756.00
52.7110.51.2300 MEDICARE MATCH	177.00
52.7110.52.1100 SALARY-CUSTODIAL	3,328.00
52.7110.52.2200 BUILDING MAINTENANCE	5,000.00
52.7110.52.2260 PEST CONTROL	250.00
52.7110.52.3130 PROPERTY INSURANCE	250.00
52.7110.52.3901 DRY WELL MAINTENANCE	2,000.00
52.7110.53.1110 OPERATIONAL SUPPLIES	2,800.00
52.7110.53.1210 GAS, WATER, SEWER	1,000.00
52.7110.53.1230 ELECTRICITY	3,600.00
52.7110.54.1310 BUILDING RENOVATION	20,000.00
60.5520.51.1100 SALARIES	35,155.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 60 SENIOR CITIZEN CENTER

Account	2012 Appropriated Budget
60.5520.51.2200 FICA-COUNTY'S SHARE	2,180.00
60.5520.51.2300 MEDICARE MATCH	510.00
60.5520.52.2200 BUILDING MAINTENANCE	10,000.00
60.5520.52.2220 OFFICE EQUIP. MAINTENANCE	400.00
60.5520.52.2260 PEST CONTROL	250.00
60.5520.52.3130 PROPERTY INSURANCE	500.00
60.5520.52.3200 TELEPHONE	1,200.00
60.5520.52.3500 TRAVEL	300.00
60.5520.53.1100 OFFICE SUPPLIES	300.00
60.5520.53.1110 OPERATIONAL SUPPLIES	1,000.00
60.5520.53.1210 GAS, WATER, SEWAGE	4,500.00
60.5520.53.1230 ELECTRICITY	7,500.00
60.5520.53.1270 GAS/DIESEL/OIL	2,000.00
60.5520.53.1346 MEALS	42,000.00
61.7563.52.3100 LIABILITY INSURANCE	1,600.00
61.7563.52.3900 AIRPORT SUPPLEMENT	4,500.00
61.7563.53.1230 ELECTRICITY	2,000.00
61.7563.54.1410 CAP. OUTLAY-GRANT EXPENSE	1,249,023.00
62.1595.52.3610 DUES / SUBSCRIPTIONS / PLANS	8,000.00
63.7520.52.3900 AUTHORITY SUPPLEMENT	60,000.00
64.6500.52.2200 MAINT. BUILDING & LAWN	10,000.00
64.6500.52.3130 PROPERTY INSURANCE	1,200.00
64.6500.57.1000 REGIONAL LIBRARY & GRANT	103,225.00
65.5540.51.1100 SALARIES	15,600.00
65.5540.51.2100 GROUP HEALTH INSURANCE	4,742.00
65.5540.51.2200 FICA-COUNTY'S SHARE	967.00
65.5540.51.2300 MEDICARE MATCH	226.00
65.5540.52.2240 MAINTENANCE-VEHICLE	1,000.00
65.5540.52.3120 VEHICLE INSURANCE	3,100.00
65.5540.52.3200 TELEPHONE/MOBILE	250.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 100 GENERAL FUND
Department 65 RURAL TRANSPORTATION

Account	2012 Appropriated Budget
65.5540.52.3700 TRAINING	300.00
65.5540.53.1100 OFFICE SUPPLIES & TRAINING	250.00
65.5540.53.1110 OPERATIONAL SUPPLIES	150.00
65.5540.53.1190 TIRES	400.00
65.5540.53.1270 GAS/DIESEL/OIL	3,000.00
66.1500.52.3990 MISCELLANEOUS	200,000.00
66.1500.53.1112 CITY/JAIL FUNDS	20,000.00
66.1500.53.1270 CITY/GAS & DIESEL	70,000.00
66.1500.57.2000 HOTEL/MOTEL TAX EXPENSE	13,500.00
67.7640.52.2200 BUILDING MAINTENANCE	1,500.00
67.7640.52.2260 PEST CONTROL	175.00
67.7640.52.3130 PROPERTY INS./CANNI/LIBRA	150.00
67.7640.53.1212 FAMILY ENRICHMENT UTILITIES	4,000.00
68.5165.52.2200 MAINTENANCE-BUILDING	2,000.00
68.5165.52.3130 PROPERTY INSURANCE	300.00
69.5600.52.1270 GAS/DIESEL/OIL	85,000.00
Expenses Total	**7,023,418.00**
	-55,350.00
Revenues Total	**6,968,068.00**
Expenses Fund Total	**7,023,418.00**
Net (Rev/Exp)	**-55,350.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,221,998.36	**+**	**2,095,250.74**	**-**	**2,991,988.32**	**=**	**1,325,260.78**

Fund 211 COUNTY JAIL FUND

Revenues	
35.1100 COURTS FINES (10% SUR.)	60,000.00
36.1000 INTEREST/NOW/COMMISSIONER	40.00
39.1300 CARRY-OVER FUND	11,840.00
Revenues Total	**71,880.00**
Expenses	
79.3420.52.1291 MEDICAL EXPENSE	3,500.00
79.3420.52.1350 BOARD FOR INMATES	45,000.00
79.3420.52.2200 BUILDING MAINTENANCE	3,000.00
79.3420.52.2260 PEST CONTROL	180.00

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 211 COUNTY JAIL FUND
Department 79 COUNTY JAIL

Account	2012 Appropriated Budget
79.3420.52.3200 TELEPHONE	3,300.00
79.3420.52.3990 MISCELLANEOUS	500.00
79.3420.53.1110 OPERATIONAL SUPPLIES	2,400.00
79.3420.53.1210 UTILITIES	14,000.00
Expenses Total	**71,880.00**
	0.00
Revenues Total	**71,880.00**
Expenses Fund Total	**71,880.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
63,624.88	**+**	**28,498.83**	**-**	**22,015.43**	**=**	**70,108.28**

Fund 215 DRUG FUND

Revenues	
34.2500 DRUG FUND INCOME	6,000.00
Revenues Total	**6,000.00**
	6,000.00
Revenues Total	**6,000.00**
Net (Rev/Exp)	**6,000.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
61,870.09	**+**	**972.00**	**-**	**2,500.00**	**=**	**60,342.09**

Fund 325 #4 SPECIAL SALES TAX

Revenues	
36.1000 INTEREST/NOW/COMMISSIONER	175.00
Revenues Total	**175.00**
Expenses	
83.4200.54.1310 CAP. OUTLAY-EMS BUILDING	88,000.00
83.4200.54.1410 CAP. OUTLAY-JAIL BUILDING	100,000.00
Expenses Total	**188,000.00**
	-187,825.00
Revenues Total	**175.00**
Expenses Fund Total	**188,000.00**
Net (Rev/Exp)	**-187,825.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
332,771.25	**+**	**31.86**	**-**	**84,337.18**	**=**	**248,465.93**

Fund 330 #5 SPECIAL SALES TAX

Revenues	
31.3200 #5 SPECIAL SALES TAX	800,000.00
36.1000 INTEREST	6,000.00
Revenues Total	**806,000.00**
Expenses	

Budgetary Status Report

Jenkins County Commissioners
Period Ending Date: December 31, 2011

Fund 330 #5 SPECIAL SALES TAX
Department 81 GENERAL GOVERNMENT

Account	2012 Appropriated Budget
81.4100.54.1100 OFFICE EQUIPMENT (COMPUTER, ETC.)	1,500.00
81.4100.54.1300 COURTHOUSE RENOVATION	100,000.00
83.4200.55.1020 EMS BUILDING	28,654.00
83.4200.55.2000 PUBLIC SAFETY EQUIPMENT	50,000.00
84.4300.56.1020 TRACTOR	28,000.00
84.4300.56.1410 ROAD IMPROVEMENTS	250,000.00
85.4500.58.1300 DEPARTMENTAL CAPITAL PROJECTS	199,500.00
Expenses Total	**657,654.00**
	148,346.00
Revenues Total	**806,000.00**
Expenses Fund Total	**657,654.00**
Net (Rev/Exp)	**148,346.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
930,897.04	**+**	**299,652.71**	**-**	**432,522.33**	**=**	**798,027.42**

Fund 540 JUVENILE PROGRAM FUND

Revenues

34.4150 JUVENILE SUPERVISION FEES	250.00
Revenues Total	**250.00**
	250.00
Revenues Total	**250.00**
Net (Rev/Exp)	**250.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,950.05	**+**	**0.00**	**-**	**0.00**	**=**	**2,950.05**

Grand Total for Revenues	**7,852,373.00**
Grand Total for Expenses	**7,940,952.00**
Grand Total Net Rev/Exp	**-88,579.00**

Parameters:

Operator: JOYCE *Period Ending Date: December 31, 2011*