Budget Worksheet

Fund 100 GENERAL FUND
Department 01 COMMISSIONER'S OFFICE

Jenkins County Commissioners
Period Ending Date: June 30, 2013

Account	2013 Appropriated Budget
Fund 100 GENERAL FUND	
Department 01 COMMISSIONER'S OFFICE	
Expenses	
01.1110.51.1100	
SALARIES	111,248.00
01.1110.51.1110	
SALARIES-ELECTED OFFICIAL	33,500.00
01.1110.51.2100	
GROUP HEALTH INSURANCE	17,800.00
01.1110.51.2200	
FICA-COUNTY'S SHARE	6,897.38
01.1110.51.2300	
MEDICARE MATCH	1,613.10
01.1110.51.2400	
RETIREMENT	134,481.00
01.1110.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
01.1110.51.2700	
WORKERS' COMPENSATION	576.00
01.1110.52.1210	
LEGAL FEES	12,500.00

01.1110.52.1211	
GASB 34/TELECOM	0.00
01.1110.52.1220	
AUDIT	40,000.00
01.1110.52.2220	
OFFICE EQUIP. MAINTENANCE	4,000.00
01.1110.52.2240	
VEHICLE MAINTENANCE/GAS	1,200.00
01.1110.52.2320	
COPIER RENT	1,600.00
01.1110.52.3100	
GENERAL LIABILITY INS.	32,248.00
01.1110.52.3110	
EMPLOYEE BONDS	1,000.00
01.1110.52.3120	
VEHICLE INSURANCE	2,000.00
01.1110.52.3140	
PUBLIC OFFICIALS' LIAB.	3,743.00
01.1110.52.3200	
TELEPHONE	5,000.00
01.1110.52.3300	
ADVERTISING COST	3,000.00
01.1110.52.3400	

	TRAFFIC SIGNALS	2,400.00
01.1110.52.3500		
	TRAVEL	6,000.00
01.1110.52.3600		
	DUES & SUBSCRIPTIONS	3,654.00
01.1110.52.3700		
	CONVENTION/SEMINAR/TRAVEL	8,500.00
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	9,500.00
01.1110.54.2300		
	ANIMAL CONTROL PROGRAM	300.00
01.1110.54.2510		
	CAP. OUTLAY-OFFICE EQUIP.	0.00
01.1110.54.2512		
	CAP-OUTLAY-BUILDING	0.00
01.1110.58.1000		
	DEBT SERVICE	28,564.00
01.1110.58.2000		
	INTEREST EXPENSE	0.00

Expenses Total	**473,924.48**
COMMISSIONER'S OFFICE Dept Total	**473,924.48**
Department 02 COURTHOUSE	
Expenses	
02.1565.51.1100	
SALARIES	8,372.00
02.1565.51.2100	
GROUP HEALTH INSURANCE	0.00
02.1565.51.2200	
FICA-COUNTY'S SHARE	519.07
02.1565.51.2300	
MEDICARE MATCH	121.40
02.1565.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
02.1565.51.2700	
WORKERS' COMPENSATION	0.00
02.1565.52.2200	
BUILDING MAINTENANCE	65,000.00
02.1565.52.2240	
EQUIP./VEHICLE REPAIR	0.00
02.1565.52.2260	
PEST CONTROL	360.00
02.1565.52.3120	
VEHICLE INSURANCE	0.00
02.1565.52.3130	
PROPERTY INSURANCE	1,877.00

02.1565.52.3200	
TELEPHONE/BEEPER	0.00
02.1565.52.3710	
TRAINING	0.00
02.1565.53.1120	
JANITORAL SUPPLIES	2,200.00
02.1565.53.1210	
GAS, WATER, SEWAGE	3,000.00
02.1565.53.1230	
ELECTRICITY	29,000.00
02.1565.53.1270	
GAS	0.00
02.1565.54.1000	
GRANTS	0.00
02.1565.54.1310	
CAP. OUTLAY-BUILDING REN.	160,000.00
Expenses Total	**270,449.47**
COURTHOUSE Dept Total	**270,449.47**
Department 03 RECREATION DEPARTMENT	
Expenses	
03.6100.52.1220	
AUDIT	0.00
03.6100.52.2310	
RAILROAD LOT RENTAL	425.00
03.6100.52.3900	

SUPPLEMENT & GRANT	113,000.00
03.6100.53.1270	
GAS & OIL	1,500.00
Expenses Total	**114,925.00**
RECREATION DEPARTMENT Dept Total	**114,925.00**
Department 04 TAX APPRAISER	
Expenses	
04.1550.51.1100	
SALARIES	72,872.00
04.1550.51.2100	
GROUP HEALTH INSURANCE	13,368.00
04.1550.51.2200	
FICA-COUNTY'S SHARE	4,518.07
04.1550.51.2300	
MEDICARE MATCH	1,056.65
04.1550.51.2400	
RETIREMENT	0.00
04.1550.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
04.1550.51.2700	
WORKERS COMPENSATION	596.00
04.1550.52.1100	
FEES-TAX ASSESSORS BOARD	3,500.00
04.1550.52.1310	
COMMERCIAL & INDUST. REVA	0.00

04.1550.52.1311	
LAND & TIMBER REVALUATION	0.00
04.1550.52.1312	
MAPPING	10,000.00
04.1550.52.2200	
LAWN MAINTENANCE	800.00
04.1550.52.2220	
OFFICE EQUIP. MAINTENANCE	2,000.00
04.1550.52.2240	
EQUIP./VEHICLE REPAIR	200.00
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	441.00
04.1550.52.3200	
TELEPHONE	2,400.00
04.1550.52.3620	
GAP MEMBERSHIP	1,500.00
04.1550.52.3700	
CONVENTION/SEMINAR/TRAVEL	6,500.00
04.1550.53.1100	

OFFICE SUPPLIES	8,500.00
04.1550.53.1190	
TIRES	0.00
04.1550.53.1210	
GAS, WATER SEWAGE/TAX APP.	1,200.00
04.1550.53.1220	
GAS	0.00
04.1550.53.1230	
ELECTRICITY	2,020.00
04.1550.53.1270	
GAS/DIESEL/OIL	400.00
04.1550.54.2200	
CAP.OUTLAY-EQUIP./VEHICLE	0.00
Expenses Total	**135,651.72**
TAX APPRAISER Dept Total	**135,651.72**
Department 05 TAX COMMISSIONER	
Expenses	
05.1545.51.1100	
SALARIES	20,624.00
05.1545.51.1120	
SALARIES-ELECTED OFFICIAL	64,000.00
05.1545.51.1140	
FEES-BOARD OF REGISTRARS	0.00
05.1545.51.2100	
GROUP HEALTH INSURANCE	15,768.00

05.1545.51.2200	
FICA-COUNTY'S SHARE	5,246.69
05.1545.51.2300	
MEDICARE MATCH	1,227.05
05.1545.51.2400	
RETIREMENT	0.00
05.1545.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
05.1545.51.2700	
WORKERS COMPENSATION	596.00
05.1545.52.1210	
RECORDING/LEGAL FEES	2,000.00
05.1545.52.1220	
AUDIT	0.00
05.1545.52.1305	
SERVICE BUREAU/TAILORED	8,000.00
05.1545.52.2220	
OFFICE EQUIP. MAINTENANCE	2,000.00
05.1545.52.3110	
EMPLOYEE BONDS	200.00
05.1545.52.3135	
BURGLARY INSURANCE	0.00
05.1545.52.3140	
PUBLIC OFFICIALS LIAB.	749.00

05.1545.52.3200	
TELEPHONE	2,900.00
05.1545.52.3300	
ADVERTISING	1,800.00
05.1545.52.3500	
TRAVEL	0.00
05.1545.52.3600	
DUES & SUBSCRIPTIONS	300.00
05.1545.52.3700	
CONVENTION/SEMINAR/TRAVEL	1,000.00
05.1545.53.1100	
OFFICE SUPPLIES	6,500.00
05.1545.53.1110	
COLLECTION AGENT FEES	7,500.00
05.1545.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
05.1545.58.1000	
DEBT SERVICE/INTEREST	0.00
Expenses Total	**140,410.74**
TAX COMMISSIONER Dept Total	**140,410.74**
Department 06 VOTER REGISTRARS DEPTMENT	
Expenses	
06.2100.51.1100	
SALARIES	19,624.00
06.2100.51.1140	

FEES	12,480.00
06.2100.51.2200	
FICA-COUNTY'S SHARE	1,216.69
06.2100.51.2300	
MEDICARE MATCH	284.55
06.2100.51.2700	
WORKERS' COMPENSATION	300.00
06.2100.52.2220	
OFFICE EQUIP. MAINTENANCE	300.00
06.2100.52.3200	
TELEPHONE	2,100.00
06.2100.52.3300	
ADVERTISING COST	0.00
06.2100.52.3700	
CONVENTION/SEMINARS/TRAVEL	4,000.00
06.2100.53.1100	
OFFICE SUPPLIES	2,200.00
06.2100.54.2510	
CAP. OUTLAY/OFFICE EQUIP.	0.00
Expenses Total	**42,505.24**
VOTER REGISTRARS DEPTMENT Dept Total	**42,505.24**
Department 08 PROBATION OFFICE	
Expenses	
08.1110.51.2700	
WORKERS' COMPENSATION	300.00

08.2100.51.1100	
CLERICAL'S SALARY	0.00
08.2125.51.1100	
CLERICAL'S SALARY	0.00
08.2125.51.1130	
DIRECTOR'S SALARY	33,000.00
08.2125.51.2100	
GROUP HEALTH INSURANCE	0.00
08.2125.51.2200	
FICA-COUNTY'S SHARE	3,432.00
08.2125.51.2300	
MEDICARE MATCH	478.50
08.2125.51.2400	
RETIREMENT	0.00
08.2125.52.2220	
COMPUTER PROGRAM/MAINT.	1,000.00
08.2125.52.2320	
COPIER LEASE	1,000.00
08.2125.52.3200	
TELEPHONE	2,500.00
08.2125.52.3500	
TRAVEL	0.00
08.2125.52.3730	

TRAINING	0.00
08.2125.53.1100	
OFFICE SUPPLIES	600.00
Expenses Total	**42,310.50**
PROBATION OFFICE Dept Total	**42,310.50**
Department 10 STATE & SUPERIOR COURTS	
Expenses	
10.2150.51.1100	
SALARIES	32,936.00
10.2150.51.1120	
SALARIES-ELECTED OFFICIAL	101,000.00
10.2150.51.2100	
GROUP HEALTH INSURANCE	14,000.00
10.2150.51.2200	
FICA-COUNTY'S SHARE	8,304.04
10.2150.51.2300	
MEDICARE MATCH	1,942.08
10.2150.51.2400	
RETIREMENT	0.00
10.2150.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
10.2150.51.2700	
WORKERS COMPENSATION	596.00
10.2150.52.1211	
INDIGENT DEFENSE	14,000.00

10.2150.52.1220	
AUDIT	0.00
10.2150.52.1320	
STATE COURT REPORTER FEES	5,000.00
10.2150.52.1325	
SUPERIOR COURT REPORTER FEES	8,000.00
10.2150.52.1340	
JUVENILE PROGRAM EXPENSE	7,000.00
10.2150.52.2220	
OFFICE EQUIP. MAINTENANCE	2,000.00
10.2150.52.2320	
COPIER RENT	1,800.00
10.2150.52.3110	
EMPLOYEE BOND	300.00
10.2150.52.3140	
PUBLIC OFFICIAL LIAB.	749.00
10.2150.52.3200	
TELEPHONE	3,000.00
10.2150.52.3500	
TRAVEL	0.00
10.2150.52.3600	
DUES & SUBSCRIPTIONS	0.00
10.2150.52.3700	
CONVENTION/SEMINAR/TRAVEL	1,000.00

10.2150.52.3900	
JUDGES/ADMINISTRATION	20,664.00
10.2150.52.3901	
PUBLIC DEFENDER EXPENSE	44,000.00
10.2150.52.3904	
DISTRICT ATTORNEY-OFFICE	30,000.00
10.2150.52.3905	
S/C JUDGE OFFICE EXPENSE	0.00
10.2150.52.3906	
S/C SOLICITOR OFFICE EXPENSE	28,000.00
10.2150.52.3953	
JURY SCRIPT	18,000.00
10.2150.53.1100	
OFFICE SUPPLIES	6,000.00
10.2150.53.1112	
VICTIMS PROGRAM	30,000.00
10.2150.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
Expenses Total	**378,291.12**
STATE & SUPERIOR COURTS Dept Total	**378,291.12**
Department 11 PROBATE COURT	
Expenses	
11.2450.51.1100	
SALARIES	20,152.00
11.2450.51.1120	

SALARIES-ELECTED OFFICIAL	52,285.00
11.2450.51.2100	
GROUP HEALTH INSURANCE	10,500.00
11.2450.51.2200	
FICA-COUNTY'S SHARE	4,491.10
11.2450.51.2300	
MEDICARE MATCH	1,050.34
11.2450.51.2400	
RETIREMENT	0.00
11.2450.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
11.2450.51.2700	
WORKERS COMPENSATION	596.00
11.2450.52.1220	
AUDIT	0.00
11.2450.52.2220	
OFFICE EQUIP. MAINTENANCE	500.00
11.2450.52.2320	
COPIER RENTAL	2,200.00
11.2450.52.3110	
EMPLOYEE BOND	200.00
11.2450.52.3115	
GUARDIAN BONDS, FEES, ETC	750.00

11.2450.52.3140	
PUBLIC OFFICIAL LIAB.	749.00
11.2450.52.3200	
TELEPHONE	2,300.00
11.2450.52.3500	
TRAVEL	0.00
11.2450.52.3600	
DUES & SUBSCRIPTIONS	750.00
11.2450.52.3700	
CONVENTION/SEMINAR/TRAVEL	3,000.00
11.2450.53.1100	
OFFICE SUPPLIES	4,500.00
11.2450.53.1111	
ELECTION EXPENSE	40,000.00
11.2450.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.58.1000	
DEBT SERVICE/INTEREST	0.00
Expenses Total	**144,023.44**
PROBATE COURT Dept Total	**144,023.44**
Department 12 MAGISTRATE COURT	
Expenses	
12.2400.51.1100	
SALARIES	84,936.00
12.2400.51.2100	

GROUP HEALTH INSURANCE	9,675.00
12.2400.51.2200	
FICA-COUNTY'S SHARE	5,266.04
12.2400.51.2300	
MEDICARE MATCH	1,231.58
12.2400.51.2400	
RETIREMENT	0.00
12.2400.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
12.2400.51.2700	
WORKERS COMPENSATION	596.00
12.2400.52.1220	
AUDIT	0.00
12.2400.52.2220	
OFFICE EQUIP. MAINTENANCE	900.00
12.2400.52.3110	
EMPLOYEE BOND	352.00
12.2400.52.3200	
TELEPHONE	2,200.00
12.2400.52.3500	
TRAVEL	0.00
12.2400.52.3700	
CONVENTION/SEMINAR/TRAVEL	600.00
12.2400.53.1100	

OFFICE SUPPLIES	1,400.00
12.2400.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
Expenses Total	**107,156.62**
MAGISTRATE COURT Dept Total	**107,156.62**
Department 20 SHERIFF'S DEPARTMENT	
Expenses	
20.3300.51.1100	
SALARIES	448,400.00
20.3300.51.1120	
SALARIES-ELECTED OFFICIAL	54,000.00
20.3300.51.2100	
GROUP HEALTH INSURANCE	57,000.00
20.3300.51.2200	
FICA-COUNTY'S SHARE	31,148.80
20.3300.51.2300	
MEDICARE MATCH	7,284.80
20.3300.51.2400	
RETIREMENT	0.00
20.3300.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
20.3300.51.2700	
WORKERS COMPENSATION	10,000.00
20.3300.52.1210	
LEGAL SERVICE	0.00

20.3300.52.1220	
AUDIT	0.00
20.3300.52.1330	
INVESTIGATIONS	2,000.00
20.3300.52.2220	
OFFICE EQUIP. MAINTENANCE	6,100.00
20.3300.52.2230	
RADIO EQUIPMENT & MAINT.	8,000.00
20.3300.52.2240	
AUTOMOBILE REPAIR	27,000.00
20.3300.52.2320	
COPIER RENT	1,000.00
20.3300.52.3100	
LIABILITY INSURANCE	8,346.00
20.3300.52.3110	
EMPLOYEE BOND	1,000.00
20.3300.52.3120	
VEHICLE INSURANCE	5,500.00
20.3300.52.3130	
PROPERTY INSURANCE	1,500.00
20.3300.52.3310	
LEGAL ADVERTISING	200.00
20.3300.52.3500	

OUT OF TOWN TRIPS/ETC.	200.00
20.3300.52.3600	
DUES & SUBSCRIPTIONS	700.00
20.3300.52.3700	
CONVENTION/SEMINAR/TRAVEL	2,000.00
20.3300.53.1100	
OFFICE SUPPLIES	5,000.00
20.3300.53.1110	
OPERATIONAL SUPPLIES	5,500.00
20.3300.53.1190	
TIRES	4,000.00
20.3300.53.1270	
GAS & OIL	50,000.00
20.3300.53.1700	
UNIFORMS	2,000.00
20.3300.54.1000	
CAPITAL OUTLAY	0.00
Expenses Total	**737,879.60**
SHERIFF'S DEPARTMENT Dept Total	**737,879.60**
Department 21 JAIL	
Expenses	
21.3325.52.1291	
MEDICAL EXPENSE	0.00
21.3325.52.1350	
BOARD FOR INMATES	0.00

21.3325.52.2200	
BUILDING MAINTENANCE	0.00
21.3325.52.2260	
PEST CONTROL	0.00
21.3325.52.3130	
PROPERTY INSURANCE	0.00
21.3325.52.3200	
TELEPHONE	0.00
21.3325.53.1120	
JANITORIAL SUPPLIES	0.00
21.3325.53.1121	
LAUNDRY	0.00
21.3325.53.1210	
GAS, WATER, SEWAGE	0.00
21.3325.53.1220	
GAS	0.00
21.3325.53.1230	
ELECTRICITY	0.00
21.3325.54.1000	
CAPITAL OUTLAY	0.00
Expenses Total	**0.00**
JAIL Dept Total	**0.00**
Department 22 AMBULANCE SERVICE	
Expenses	
22.3600.51.1100	

SALARIES	335,044.00
22.3600.51.2100	
GROUP HEALTH INSURANCE	43,000.00
22.3600.51.2200	
FICA-COUNTY'S SHARE	20,772.73
22.3600.51.2300	
MEDICARE MATCH	4,858.14
22.3600.51.2400	
RETIREMENT	0.00
22.3600.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
22.3600.51.2700	
WORKERS COMPENSATION	5,000.00
22.3600.52.1210	
LEGAL FEES/SUITS	0.00
22.3600.52.2200	
BUILDING MAINTENANCE	2,500.00
22.3600.52.2220	
OFFICE EQUIPMENT MAINTENANCE	1,000.00
22.3600.52.2230	
RADIO EQUIPMENT & MAINT.	1,500.00
22.3600.52.2240	
VEHICLE MAINTENANCE	5,000.00
22.3600.52.2260	

PEST CONTROL	700.00
22.3600.52.3110	
EMPLOYEE BOND	0.00
22.3600.52.3120	
VEHICLE INSURANCE	5,318.00
22.3600.52.3130	
PROPERTY INSURANCE	1,500.00
22.3600.52.3200	
TELEPHONE	9,500.00
22.3600.52.3500	
MEALS/MILEAGE	700.00
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	0.00
22.3600.53.1100	
OFFICE SUPPLIES	4,000.00
22.3600.53.1110	
OPERATING SUPPLIES	18,000.00
22.3600.53.1190	
TIRES	600.00

22.3600.53.1210	
GAS, WATER, SEWAGE	1,150.00
22.3600.53.1220	
GAS	0.00
22.3600.53.1230	
ELECTRICITY	6,500.00
22.3600.53.1270	
GAS/DIESEL/OIL	15,000.00
22.3600.53.1700	
UNIFORMS	1,500.00
22.3600.54.1000	
CAPITAL OUTLAY	8,500.00
22.3600.58.1000	
DEBT SERVICE	0.00
22.3600.58.2000	
INTEREST	0.00
Expenses Total	**499,342.87**
AMBULANCE SERVICE Dept Total	**499,342.87**
Department 23 RURAL FIRE DEPARTMENT	
Expenses	
23.3500.52.1100	
FEES-FIREMEN	5,800.00
23.3500.52.2230	
RADIO EQUIPMENT & MAINT.	400.00
23.3500.52.2240	

VEHICLE MAINTENANCE	1,500.00
23.3500.52.3120	
VEHICLE INSURANCE	2,000.00
23.3500.53.1110	
OPERATING SUPPLIES	8,000.00
23.3500.53.1190	
TIRES	0.00
23.3500.53.1270	
GAS/DIESEL/OIL	3,500.00
23.3500.53.1700	
UNIFORMS	0.00
23.3500.53.1800	
VOLUNTEER FIRE DEPT. EXPENSES	45,000.00
23.3500.54.2000	
CAP. OUTLAY-EQUIPMENT	0.00
23.3500.54.2200	
CAPITAL OUTLAY-VEHICLES	0.00
Expenses Total	**66,200.00**
RURAL FIRE DEPARTMENT Dept Total	**66,200.00**
Department 24 EMERGENCY MANAGEMENT AGY.	
Expenses	
24.3920.51.2200	
C/D FICA	393.58
24.3920.51.2300	
MEDICARE MATCH	92.05

24.3920.52.1100	
C/D SALARY	6,348.00
24.3920.52.2230	
RADIO EQUIPMENT & MAINT.	200.00
24.3920.52.2240	
MAINTENANCE-VEHICLES	0.00
24.3920.52.3120	
VEHICLE INSURANCE	0.00
24.3920.52.3200	
EMA TELEPHONE	550.00
24.3920.52.3710	
TRAINING	500.00
24.3920.53.1110	
OPERATIONAL SUPPLIES	300.00
24.3920.53.1210	
C/D UTILITIES	0.00
24.3920.53.1270	
GAS/DIESEL/OIL	0.00
24.3920.54.1000	
CAPITAL OUTLAY	0.00
Expenses Total	**8,383.63**
EMERGENCY MANAGEMENT AGY. Dept Total	**8,383.63**
Department 25 CORONER	
Expenses	
25.3700.51.1100	

SALARIES	1,991.20
25.3700.51.1120	
SALARIES-ELECTED OFFICIAL	3,234.00
25.3700.51.1140	
FEES-DEPUTY CORONER	0.00
25.3700.51.2200	
FICA-COUNTY'S SHARE	323.97
25.3700.51.2300	
MEDICARE MATCH	75.77
25.3700.51.2400	
RETIREMENT	0.00
25.3700.51.2700	
WORKERS COMPENSATION	0.00
25.3700.52.1100	
CORONER JURY/AUTOPSY	2,300.00
25.3700.52.2230	
RADIO/TELEPHONE	1,700.00
25.3700.52.3110	
EMPLOYEE BOND	0.00
25.3700.52.3140	
PUBLIC OFFICIALS LIAB.	0.00
25.3700.52.3500	
TRAVEL	600.00
25.3700.52.3600	

DUES & SUBSCRIPTIONS	150.00
25.3700.52.3700	
CONVENTION/SEMINAR/TRAVEL	2,400.00
25.3700.53.1100	
OFFICES SUPPLIES	100.00
25.3700.53.1110	
OPERATIONAL SUPPLIES	400.00
25.3700.54.1000	
CAPITAL OUTLAY	0.00
Expenses Total	**13,274.94**
CORONER Dept Total	**13,274.94**
Department 30 ROAD DEPARTMENT	
Expenses	
30.4200.51.1100	
SALARIES	328,736.00
30.4200.51.2100	
GROUP HEALTH INSURANCE	75,000.00
30.4200.51.2200	
FICA-COUNTY'S SHARE	20,381.64
30.4200.51.2300	
MEDICARE MATCH	4,766.68
30.4200.51.2400	
RETIREMENT	0.00
30.4200.51.2600	
UNEMPLOYMENT COMPENSATION	0.00

30.4200.51.2700	
WORKERS COMPENSATION	20,900.00
30.4200.52.1210	
RECORDING FEES	0.00
30.4200.52.1236	
GAS TANK REMOVAL CONTRACT	0.00
30.4200.52.1291	
MEDICAL EXPENSE	0.00
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	45,000.00
30.4200.52.2260	
PEST CONTROL	275.00
30.4200.52.2330	
EQUIPMENT RENTAL	3,000.00
30.4200.52.3120	
VEHICLE INSURANCE	8,644.00
30.4200.52.3130	
PROPERTY/EQUIP. INSURANCE	2,000.00
30.4200.52.3200	

TELEPHONE	3,600.00
30.4200.53.1110	
OPERATIONAL SUPPLIES	13,500.00
30.4200.53.1150	
PIPES & CULVERTS	9,500.00
30.4200.53.1170	
CLEAR/PATCH/DRAIN ROADS	12,000.00
30.4200.53.1171	
CONCRETE GRINDING	0.00
30.4200.53.1190	
TIRES	12,000.00
30.4200.53.1210	
GAS, WATER, SEWAGE	1,500.00
30.4200.53.1220	
GAS	0.00
30.4200.53.1230	
ELECTRICITY	2,800.00
30.4200.53.1270	
GAS/DIESEL/OIL	170,000.00
30.4200.53.1700	
UNIFORMS	0.00
30.4200.54.1010	
CAP. OUTLAY-R.O.W. ACQ.	25,000.00
30.4200.54.1410	

CAP. OUTLAY-ROAD PROJECTS/GRANTS	0.00
30.4200.54.1415	
SIGN & STRIPE GRANT	0.00
30.4200.54.2000	
CCA ROAD PROJECT	0.00
30.4200.54.2200	
CAP. OUTLAY-VEHI./EQUIP.	0.00
30.4200.58.1000	
DEBT SERVICE	0.00
30.4200.58.1200	
EQUIPMENT LEASE/PAYMENT	21,000.00
30.4200.58.2000	
INTEREST EXPENSE	0.00
Expenses Total	**781,303.32**
ROAD DEPARTMENT Dept Total	**781,303.32**
Department 31 SANITARY LANDFILL	
Expenses	
31.4500.51.1100	
SALARIES	93,608.00
31.4500.51.2100	
GROUP HEALTH INSURANCE	26,194.00
31.4500.51.2200	
FICA-COUNTY'S SHARE	5,803.70
31.4500.51.2300	
MEDICARE MATCH	1,357.32

31.4500.51.2400	
RETIREMENT	0.00
31.4500.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
31.4500.51.2700	
WORKERS' COMPENSATION	2,800.00
31.4500.52.1230	
LAND/ENGINEERING	6,000.00
31.4500.52.1246	
WATER/METHANE WELLS EXPEN	35,830.00
31.4500.52.2200	
BUILDING/MAINTENANCE	700.00
31.4500.52.2240	
EQUIP./VEHICLE REPAIR	20,000.00
31.4500.52.2260	
PEST CONTROL	350.00
31.4500.52.2320	
DUMPSTER SITE LEASE	300.00
31.4500.52.3110	
EMPLOYEE BOND	0.00
31.4500.52.3120	
VEHICLE INSURANCE	0.00
31.4500.52.3130	

PROPERTY/EQUIP. INSURANCE	6,525.00
31.4500.52.3200	
TELEPHONE	2,700.00
31.4500.52.3500	
TRAVEL	0.00
31.4500.52.3700	
CONVENTION/SEMINAR/TRAVEL	500.00
31.4500.53.1110	
OPERATIONAL SUPPLIES	7,000.00
31.4500.53.1171	
CONCRETE GRINDING	0.00
31.4500.53.1190	
TIRES	7,000.00
31.4500.53.1230	
ELECTRICITY	1,550.00
31.4500.53.1270	
GAS/DIESEL/OIL	35,000.00
31.4500.54.2200	
CAP. OUTLAY-VEHI./EQUIP.	0.00
31.4500.57.1000	
LANDFILL TIPPING FEES	95,000.00
31.4500.57.2000	
TIRE RECYCLING	8,000.00
31.4500.58.1000	

DEBT SERVICE	0.00
31.4500.58.2000	
INTEREST EXPENSE	0.00
Expenses Total	**356,218.02**
SANITARY LANDFILL Dept Total	**356,218.02**
Department 40 HEALTH DEPARTMENT	
Expenses	
40.5160.52.1130	
HEALTH REGISTRAR	100.00
40.5160.52.1220	
AUDIT	0.00
40.5160.52.2200	
BUILDING MAINTENANCE	3,200.00
40.5160.52.3130	
PROPERTY INSURANCE	600.00
40.5160.52.3900	
HEALTH DEPT. SUPPLEMENT	41,000.00
40.5160.54.1200	
CAP. OUTLAY-PARKING LOT	0.00
Expenses Total	**44,900.00**
HEALTH DEPARTMENT Dept Total	**44,900.00**
Department 41 HEADSTART SCHOOL	
Expenses	
41.5170.52.2200	
HEAD START BUILDING MAINTENANCE	0.00
41.5170.52.3130	

PROPERTY INSURANCE	360.00
41.5170.54.1200	
CAP OUTLAY-PARKING LOT	0.00
Expenses Total	**360.00**
HEADSTART SCHOOL Dept Total	**360.00**
Department 42 HOSPITAL	
Expenses	
42.5110.52.3991	
CONTINGENCY FUND	0.00
42.5110.58.1000	
HOSPITAL OPERATING FUND	300,000.00
Expenses Total	**300,000.00**
HOSPITAL Dept Total	**300,000.00**
Department 43 FAMILY & CHILDREN SERVICE	
Expenses	
43.5400.52.3120	
VEHICLE INSURANCE	800.00
43.5400.52.3900	
DFACS SUPPLEMENT	8,400.00
43.5400.52.3910	
FOOD STAMP EXPENSE	0.00
43.5400.53.1270	
GAS & OIL	0.00
Expenses Total	**9,200.00**
FAMILY & CHILDREN SERVICE Dept Total	**9,200.00**
Department 50 COUNTY EXTENSION SERVICE	
Expenses	
50.7130.51.1130	
SALARIES-NON FICA	25,500.00

50.7130.51.2200	
FICA-COUNTY'S SHARE	1,734.00
50.7130.51.2300	
MEDICARE MATCH	370.00
50.7130.51.2410	
TEACHERS RETIREMENT	3,025.00
50.7130.52.1100	
PROGRAM AIDE/CUSTODIAL SALARY	10,000.00
50.7130.52.1220	
4-H AUDIT	300.00
50.7130.52.2200	
BUILDING MAINTENANCE	4,000.00
50.7130.52.2220	
OFFICE EQUIP. MAINTENANCE	400.00
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	1,000.00
50.7130.52.3200	

TELEPHONE	3,700.00
50.7130.52.3700	
CONVENTION/SEMINAR/TRAVEL	800.00
50.7130.52.3900	
4-H SUPPLEMENT	1,300.00
50.7130.52.3991	
CONTINGENCY	3,000.00
50.7130.53.1210	
GAS, WATER, SEWAGE	2,200.00
50.7130.53.1220	
GAS	0.00
50.7130.53.1230	
ELECTRICITY	7,000.00
50.7130.53.1270	
GAS/DIESEL/OIL	1,200.00
50.7130.54.1200	
CAP. OUTLAY/ROOF GRANT	0.00
50.7130.54.2510	
CAP. OUTLAY/OFFICE EQUIP.	0.00
Expenses Total	**66,729.00**
COUNTY EXTENSION SERVICE Dept Total	**66,729.00**
Department 51 GA. FORESTRY COMMISSION	
Expenses	
51.7140.51.1100	
SALARIES	0.00

51.7140.51.2200	
FICA-COUNTY'S SHARE	0.00
51.7140.51.2300	
MEDICARE MATCH	0.00
51.7140.51.2700	
WORKERS COMPENSATION	0.00
51.7140.52.2230	
LOCAL SUPPLEMENT	0.00
51.7140.52.3900	
FORESTRY SUPPLEMENT	14,445.00
Expenses Total	**14,445.00**
GA. FORESTRY COMMISSION Dept Total	**14,445.00**
Department 52 ASCS/SOIL CONSERVATION	
Expenses	
52.7110.51.1100	
SALARIES	11,062.00
52.7110.51.2200	
FICA-COUNTY'S SHARE	685.85
52.7110.51.2300	
MEDICARE MATCH	160.40
52.7110.51.2700	
WORKERS COMPENSATION	0.00
52.7110.52.1100	
SALARY-CUSTODIAL	2,812.00
52.7110.52.2200	

BUILDING MAINTENANCE	5,000.00
52.7110.52.2220	
OFFICE EQUIP. MAINTENANCE	0.00
52.7110.52.2260	
PEST CONTROL	250.00
52.7110.52.3130	
PROPERTY INSURANCE	1,000.00
52.7110.52.3200	
TELEPHONE	0.00
52.7110.52.3901	
DRY WELL MAINTENANCE	3,000.00
52.7110.53.1110	
OPERATIONAL SUPPLIES	1,500.00
52.7110.53.1210	
GAS, WATER, SEWER	1,000.00
52.7110.53.1230	
ELECTRICITY	5,500.00
52.7110.54.1310	
BUILDING RENOVATION	0.00
52.7110.54.2520	
CAPITAL OUTLAY/EQUIPMENT	0.00
Expenses Total	**31,970.25**
ASCS/SOIL CONSERVATION Dept Total	**31,970.25**
Department 60 SENIOR CITIZEN CENTER	
Expenses	

60.5520.51.1100	
SALARIES	38,148.00
60.5520.51.2100	
GROUP HEALTH INSURANCE	0.00
60.5520.51.2200	
FICA-COUNTY'S SHARE	2,365.18
60.5520.51.2300	
MEDICARE MATCH	553.15
60.5520.51.2400	
RETIREMENT	0.00
60.5520.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
60.5520.51.2700	
WORKERS COMPENSATION	596.00
60.5520.52.2200	
BUILDING MAINTENANCE	12,000.00
60.5520.52.2220	
OFFICE EQUIP. MAINTENANCE	400.00
60.5520.52.2240	
MAINTENANCE-VEHICLE/TIRES	0.00
60.5520.52.2260	
PEST CONTROL	250.00
60.5520.52.3120	
VEHICLE INSURANCE	0.00

60.5520.52.3130	
PROPERTY INSURANCE	1,000.00
60.5520.52.3200	
TELEPHONE	1,850.00
60.5520.52.3220	
RECREATION GRANT	0.00
60.5520.52.3500	
TRAVEL	200.00
60.5520.52.3700	
CONVENTION/SEMINAR/TRAINING	400.00
60.5520.53.1100	
OFFICE SUPPLIES	400.00
60.5520.53.1110	
OPERATIONAL SUPPLIES	1,500.00
60.5520.53.1210	
GAS, WATER, SEWAGE	4,500.00
60.5520.53.1230	
ELECTRICITY	9,000.00
60.5520.53.1270	
GAS/DIESEL/OIL	1,400.00
60.5520.53.1346	
MEALS	42,000.00
60.5520.54.2000	

CAP. OUTLAY-EQUIPMENT	23,000.00
Expenses Total	**139,562.33**
SENIOR CITIZEN CENTER Dept Total	**139,562.33**
Department 61 AIRPORT	
Expenses	
61.7563.52.3100	
LIABILITY INSURANCE	2,000.00
61.7563.52.3200	
TELEPHONE	0.00
61.7563.52.3900	
AIRPORT SUPPLEMENT	8,000.00
61.7563.53.1230	
ELECTRICITY	2,000.00
61.7563.54.1410	
CAP. OUTLAY-GRANT EXPENSE	200,000.00
Expenses Total	**212,000.00**
AIRPORT Dept Total	**212,000.00**
Department 62 CSRA P & D COMMISSION	
Expenses	
62.1595.52.3610	
DUES / SUBSCRIPTIONS / PLANS	5,500.00
Expenses Total	**5,500.00**
CSRA P & D COMMISSION Dept Total	**5,500.00**
Department 63 DEVELOPMENT AUTHORITY	
Expenses	
63.7520.52.1220	
AUDIT	0.00
63.7520.52.3900	

AUTHORITY SUPPLEMENT	60,000.00
63.7520.54.1310	
CAP. OUTLAY/RENOVATION GT	0.00
63.7520.57.2000	
HOTEL/MOTEL TAX EXPENSE/AUTH.	0.00
Expenses Total	**60,000.00**
DEVELOPMENT AUTHORITY Dept Total	**60,000.00**
Department 64 LIBRARY	
Expenses	
64.6500.51.1100	
SALARY-AIDE	0.00
64.6500.52.2200	
MAINT. BUILDING & LAWN	10,000.00
64.6500.52.2260	
PEST CONTROL	0.00
64.6500.52.3130	
PROPERTY INSURANCE	3,000.00
64.6500.54.2510	
CAP. OUTLAY-GRANT MATCH	0.00
64.6500.57.1000	
REGIONAL LIBRARY & GRANT	103,225.00
Expenses Total	**116,225.00**
LIBRARY Dept Total	**116,225.00**
Department 65 RURAL TRANSPORTATION	
Expenses	
65.5540.51.1100	
SALARIES	18,124.00

65.5540.51.1120	
SUBSTITUTE DRIVER	0.00
65.5540.51.2100	
GROUP HEALTH INSURANCE	6,500.00
65.5540.51.2200	
FICA-COUNTY'S SHARE	1,123.69
65.5540.51.2300	
MEDICARE MATCH	262.80
65.5540.51.2400	
RETIREMENT	0.00
65.5540.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
65.5540.51.2700	
WORKERS COMPENSATION	0.00
65.5540.52.2230	
RADIO EQUIPMENT & MAINT.	0.00
65.5540.52.2240	
MAINTENANCE-VEHICLE	500.00
65.5540.52.3120	
VEHICLE INSURANCE	1,500.00
65.5540.52.3200	
TELEPHONE/MOBILE	275.00
65.5540.52.3700	

TRAINING	200.00
65.5540.53.1100	
OFFICE SUPPLIES & TRAINING	200.00
65.5540.53.1110	
OPERATIONAL SUPPLIES	200.00
65.5540.53.1190	
TIRES	400.00
65.5540.53.1270	
GAS/DIESEL/OIL	3,000.00
65.5540.54.2200	
CAP. OUTLAY-VEHICLES	0.00
Expenses Total	**32,285.49**
RURAL TRANSPORTATION Dept Total	**32,285.49**
Department 66 UNALLOCATED EXPENSES	
Expenses	
66.1500.52.3990	
MISCELLANEOUS	294,342.00
66.1500.52.3991	
CONTINGENCY FUND	0.00
66.1500.53.1112	
CITY/JAIL FUNDS	21,000.00
66.1500.53.1270	
CITY/GAS & DIESEL	79,000.00
66.1500.54.2510	
CAP LEASE/ PURCHASE	47,675.00

66.1500.57.2000

HOTEL/MOTEL TAX EXPENSE	17,000.00

Expenses Total	**459,017.00**
UNALLOCATED EXPENSES Dept Total	**459,017.00**

Department 67 NON-DEPARTMENTAL BUILDING

Expenses

67.7640.52.2200

BUILDING MAINTENANCE	2,100.00

67.7640.52.2260

PEST CONTROL	175.00

67.7640.52.3130

PROPERTY INS./CANNI/LIBRA	2,000.00

67.7640.53.1210

LEARNING CENTER UTILITIES	0.00

67.7640.53.1212

FAMILY ENRICHMENT UTILITIES	3,500.00

Expenses Total	**7,775.00**
NON-DEPARTMENTAL BUILDING Dept Total	**7,775.00**

Department 68 TRAINING CENTER

Expenses

68.5165.52.2200

MAINTENANCE-BUILDING	2,100.00

68.5165.52.3130

PROPERTY INSURANCE	400.00

68.5165.53.1270

GAS & OIL	0.00

68.5165.54.2200

CAP. OUTLAY-VEHI./EQUIP.	0.00
68.5165.58.1000	
DEBT SERVICE/INTEREST	0.00
Expenses Total	**2,500.00**
TRAINING CENTER Dept Total	**2,500.00**
Department 69 BOARD OF EDUCATION	
Expenses	
69.5600.52.1270	
GAS/DIESEL/OIL	86,000.00
69.5600.54.1200	
CAP. OUTLAY/PARKING LOT	0.00
Expenses Total	**86,000.00**
BOARD OF EDUCATION Dept Total	**86,000.00**
Expenses Fund Total	
	5,900,719.78
Net (Rev/Exp)	
	5,900,719.78
Beginning/Adjusted Balance	
Grand Total for Expenses	**5,900,719.78**
Grand Total Net Rev/Exp	**5,900,719.78**

Budget Worksheet

Jenkins County Commissioners

Period Ending Date: June 30, 2013

Account	**2013 Appropriated Budget**
Fund 100 GENERAL FUND	
Department 31 SANITARY LANDFILL	
Fund 100 GENERAL FUND	
Revenues	
31.1100	
TAXES CURRENT	-1,821,000.00

31.1110	
PUBLIC UTILITIES TAXES	0.00
31.1150	
TIMBER TAX	-33,000.00
31.1190	
HOSPITAL AUTH. TAX	-300,000.00
31.1200	
TAXES PRIOR	-50,000.00
31.1310	
MOTOR VEHICLE TAXES	-230,000.00
31.1320	
MOBILE HOME TAXES	-32,000.00
31.1600	
REAL ESTATE TRANSFER TAX	-5,500.00
31.1610	
REGULAR/RECORDING INTANG.	-10,000.00
31.1620	
RAILROAD EQUIP. TAX	-14,000.00
31.1790	
SOLID WASTE	-270,000.00
31.3100	
LOCAL OPTION SALES TAX	-513,000.00
31.4100	
HOTEL/MOTEL TAX	-19,000.00
31.4200	
ALCOHOLIC BEVERAGE TAX	0.00
31.6200	
INSURANCE PREM. TAX	-220,000.00
31.6300	
BANK TAX	-8,000.00
31.6500	
INSURANCE LAPSE FEE	0.00
31.9500	
FIFA	-4,000.00
32.1100	
ALCOHOLIC BEV. LICENSES	0.00
32.1200	
BUSINESS LICENSE	-2,800.00
32.2100	
BUILDING & MOVING PERMITS	-1,500.00
33.1110	
GRANTS/FIRE TRUCK/EMS	0.00
33.1111	
GEMA/FEMA GRANT	-18,000.00
33.1112	
MAGNOLIA PARK GUARD FEES	-150,000.00
33.1115	

GRANTS/SHERIFF'S DEPT.	0.00
33.1150	
RURAL TRANSPORTATION	-23,000.00
33.4110	
JUVENILE PROGRAM GRANT	-6,000.00
33.4310	
ROAD PROJECT CONTRACTS	0.00
33.4311	
PARKING LOT CONTRACTS	0.00
33.4312	
SENIOR CITIZEN RECREATION GRANT	0.00
33.4315	
AIRPORT GRANT	-200,000.00
34.1100	
CLERK AND SHERIFF FEES	-115,000.00
34.1101	
PROBATE COURT-FEES	-18,000.00
34.1102	
MAGISTRATE COURT-FEES	-20,000.00
34.1103	
JUVENILE COURT FINES	0.00
34.1120	
JUVENILE SUPERVISION FEES	0.00
34.1130	
JUDICIAL OPERATING FUND	-1,000.00
34.1400	
COPY MACHINE INCOME	0.00
34.1910	
QUALIFYIING FEES/VOTING LIST/CITY	0.00
34.1911	
CITY ELECTION REIMBURSEMENT	-5,000.00
34.1930	
SALE OF MAPS	0.00
34.1931	
BLUE LINE/COMPUTER INCOME	0.00
34.2330	
PRISONER'S BOARD FEE	-12,000.00
34.2600	
AMBULANCE INCOME	-340,000.00
34.4100	
TIRE DUMPING/WHITE GOODS FEES	-2,000.00
34.4150	
LANDFILL TIPPING/DUMPING	-95,000.00
34.4175	
SALE OF GROUND CONCRETE	-400.00
35.1110	
SUPERIOR COURT-FINES	-15,000.00

35.1111	
VICTIMS OF CRIMES	-32,000.00
35.1112	
CHILD SUPPORT UNIT	0.00
35.1113	
INDIGENT DEFENSE REIMBURSEMENT	0.00
35.1114	
E 911 EQUIPMENT REIMBURSEMENT	-86,000.00
35.1115	
JAIL INCOME FUND/CITY	-20,000.00
35.1116	
FOREST LAND ACT REIMBURSEMENT	-50,850.00
35.1120	
STATE COURT-FINES	-360,000.00
35.1125	
STATE COURT I/D RESTITUTION	-600.00
35.1910	
OVERWEIGHT ASSESSMENTS	0.00
36.1000	
INTEREST	-1,000.00
36.1001	
INTEREST/NOW/CLERK OF CT.	-100.00
36.1002	
INTEREST/NOW/TAX COMM.	-300.00
36.1003	
INTEREST/NOW/PROBATE JDG.	0.00
36.1004	
INTEREST/NOW/MAGISTRATE	0.00
36.1005	
INTEREST/NOW/COMMISSIONER	0.00
38.1000	
HEADSTART RENT	-6,000.00
38.1001	
TRAINING CENTER RENT	-4,200.00
38.1002	
SENIOR CITIZEN FUND	-7,000.00
38.1003	
MULTI-PURPOSE AG BUILDING	-3,500.00
38.1004	
PROBATION OFFICE RENT	0.00
38.1005	
G.A. FOODS DELIVERY FEE	-15,200.00
38.1006	
FARM SERVICE AGENCY RENT	-33,000.00
38.9000	
PROBATION FEES	-40,000.00
38.9001	

WARRANT INCOME	-6,000.00
38.9002	
DIESEL REIMB./CITY	-120,000.00
38.9003	
GAS REIMB./B.OF EDUCATION	-130,000.00
38.9004	
GAS REIMB./EXTENSION SER.	0.00
38.9005	
GAS REIM./TRAINING CENTER	0.00
38.9006	
GAS REIM./DFACS	0.00
38.9007	
INSURANCE REIMBURSEMENT/REBATE	-26,500.00
38.9008	
E.O.A. NUTRI. PROG. REIM.	-18,000.00
38.9009	
INSURANCE PREM. REIM.	-1,500.00
38.9010	
FICA REIMBURSEMENT	-4,500.00
38.9011	
SENIOR CITIZEN COUNCIL	-32,000.00
38.9012	
TELEPHONE/INTERNET REIMB.	0.00
38.9013	
GAS REIM./RECREATION DEPT	-2,000.00
38.9014	
CABLE REBATE	-2,700.00
38.9015	
JAIL CONCESSION INCOME	0.00
38.9020	
MISCELLANEOUS INCOME	-65,000.00
39.1300	
CARRY-OVER FUND	-257,669.78
39.2100	
SALE OF ASSETS	-10,000.00
39.2101	
SALE OF PIPES/SIGNS	-3,000.00
39.3500	
OTHER FINANCIAL SOURCES	-7,900.00
Revenues Total	**-5,900,719.78**
	-5,900,719.78
Revenues Total	
	-5,900,719.78
Net (Rev/Exp)	
	-5,900,719.78

Beginning/Adjusted Balance	
Grand Total for	**-5,900,719.78**