Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 31 SANITARY LANDFILL

Account Number / Account Name	2016 Appropriated Budget
Fund 100 GENERAL FUND	
Fiscal Year 2016	
Revenues	
31.1100 TAXES CURRENT	2,037,682.00
31.1110 PUBLIC UTILITIES TAXES	0.00
31.1150 TIMBER TAX	55,000.00
31.1190 HOSPITAL AUTH. TAX	150,000.00
31.1200 TAXES PRIOR	70,000.00
31.1310 MOTOR VEHICLE TAXES	140,000.00
31.1315 MOTOR VEHICLE TITLE AD VALOREM TA	180,000.00
31.1320 MOBILE HOME TAXES	34,000.00
31.1600 REAL ESTATE TRANSFER TAX	5,500.00
31.1610 REGULAR/RECORDING INTANG.	8,500.00
31.1620 RAILROAD EQUIP. TAX	13,500.00
31.1780 EMERGENCY SERVICES	64,000.00
31.1790 SOLID WASTE	257,000.00
31.3100 LOCAL OPTION SALES TAX	515,000.00
31.4100 HOTEL/MOTEL TAX	22,000.00
31.4200 ALCOHOLIC BEVERAGE TAX	100.00
31.4500 EXCISE TAX ON ENERGY	42,000.00
31.6200 INSURANCE PREM. TAX	250,000.00
31.6300 BANK TAX	8,000.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 31 SANITARY LANDFILL

Account Number / Account Name	2016 Appropriated Budget
31.6500 INSURANCE LAPSE FEE	0.00
31.9500 FIFA	7,500.00
32.1100 ALCOHOLIC BEV. LICENSES	225.00
32.1200 BUSINESS LICENSE	4,000.00
32.2100 BUILDING & MOVING PERMITS	3,000.00
33.1110 GRANTS/FIRE TRUCK/EMS	0.00
33.1111 GEMA/FEMA GRANT	5,000.00
33.1112 MAGNOLIA PARK GUARD FEES	0.00
33.1115 GRANTS/SHERIFF'S DEPT.	0.00
33.1150 RURAL TRANSPORTATION	20,000.00
33.4110 JUVENILE PROGRAM GRANT	0.00
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	40,000.00
34.1101 PROBATE COURT-FEES	21,000.00
34.1102 MAGISTRATE COURT-FEES	15,000.00
34.1103 JUVENILE COURT FINES	0.00
34.1120 JUVENILE SUPERVISION FEES	0.00
34.1130 JUDICIAL OPERATING FUND	1,500.00
34.1400 COPY MACHINE INCOME	0.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department

Account Number / Account Name	2016 Appropriated Budget
34.1910 QUALIFYIING FEES/VOTING LIST/CITY	1,500.00
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	8,000.00
34.2600 AMBULANCE INCOME	290,000.00
34.4100 TIRE DUMPING/WHITE GOODS FEES	3,000.00
34.4150 LANDFILL TIPPING/DUMPING	52,500.00
34.4175 SALE OF GROUND CONCRETE	0.00
34.7200 RECREATION FEES	30,000.00
34.7300 RECREATION ADMISSION FEES	14,000.00
34.7500 RECREATION PROGRAM FEES	30,000.00
35.1110 SUPERIOR COURT-FINES	15,600.00
35.1111 VICTIMS OF CRIMES	30,000.00
35.1112 CHILD SUPPORT UNIT	0.00
35.1113 INDIGENT DEFENSE REIMBURSEMENT	0.00
35.1114 E 911 EQUIPMENT REIMBURSEMENT	0.00
35.1115 JAIL INCOME FUND/CITY	0.00
35.1116 FOREST LAND ACT REIMBURSEMENT	129,298.00
35.1117 E-911 / WIRELESS GA DEPT OF REV PWI	15,000.00
35.1120 STATE COURT-FINES	290,000.00
35.1125 STATE COURT I/D RESTITUTION	300.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department

Account Number / Account Name	2016 Appropriated Budget
35.1910 OVERWEIGHT ASSESSMENTS	0.00
36.1000 INTEREST	1,400.00
36.1001 INTEREST/NOW/CLERK OF CT.	0.00
36.1002 INTEREST/NOW/TAX COMM.	0.00
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	3,900.00
38.1002 SENIOR CITIZEN FUND	6,200.00
38.1003 MULTI-PURPOSE AG BUILDING	3,400.00
38.1004 PROBATION OFFICE RENT	0.00
38.1005 G.A. FOODS DELIVERY FEE	7,500.00
38.1006 FARM SERVICE AGENCY RENT/ WAGES	42,000.00
38.1007 AIRPORT HANGAR RENTAL	0.00
38.9000 PROBATION FEES	61,000.00
38.9001 WARRANT INCOME	0.00
38.9002 DIESEL REIMB./CITY	62,000.00
38.9003 GAS REIMB./B.OF EDUCATION	125,000.00
38.9004 GAS REIMB./EXTENSION SER.	0.00
38.9005 GAS REIM./TRAINING CENTER	0.00
38.9006 GAS REIM./DFACS	0.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 38 AIRPORT

Account Number / Account Name	2016 Appropriated Budget
38.9007 INSURANCE REIMBURSEMENT/REBATE	16,000.00
38.9008 E.O.A. NUTRI. PROG. REIM.	20,000.00
38.9009 INSURANCE PREM. REIM.	1,500.00
38.9010 FICA REIMBURSEMENT	4,000.00
38.9011 SENIOR CITIZEN COUNCIL	30,000.00
38.9012 TELEPHONE/INTERNET REIMB.	0.00
38.9013 GAS REIM./RECREATION DEPT	0.00
38.9014 CABLE REBATE	3,000.00
38.9015 JAIL CONCESSION INCOME	0.00
38.9016 AIRPORT FUEL INCOME	15,000.00
38.9020 MISCELLANEOUS INCOME	75,000.00
39.1300 CARRY-OVER FUND	221,483.00
39.2100 SALE OF ASSETS	10,000.00
39.2101 SALE OF PIPES/SIGNS	5,000.00
39.3500 OTHER FINANCIAL SOURCES	0.00
Revenues Total	**5,803,088.00**
Expenses	
01.1110.51.1100 SALARIES	104,592.00
01.1110.51.1110 SALARIES-ELECTED OFFICIAL	32,852.00
01.1110.51.2100 GROUP HEALTH INSURANCE	14,325.00
01.1110.51.2200 FICA-COUNTY'S SHARE	8,522.00
01.1110.51.2300 MEDICARE MATCH	1,993.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 01 COMMISSIONER'S OFFICE

Account Number / Account Name	2016 Appropriated Budget
01.1110.51.2400 RETIREMENT	165,000.00
01.1110.51.2600 UNEMPLOYMENT COMPENSATION	0.00
01.1110.51.2700 WORKERS' COMPENSATION	850.00
01.1110.52.1210 LEGAL FEES	7,400.00
01.1110.52.1211 GASB 34/TELECOM	0.00
01.1110.52.1220 AUDIT	30,500.00
01.1110.52.2220 OFFICE EQUIP. MAINTENANCE	10,500.00
01.1110.52.2240 VEHICLE MAINTENANCE/GAS	250.00
01.1110.52.2320 COPIER RENT	1,900.00
01.1110.52.3100 GENERAL LIABILITY INS.	14,500.00
01.1110.52.3110 EMPLOYEE BONDS	426.00
01.1110.52.3120 VEHICLE INSURANCE	700.00
01.1110.52.3140 PUBLIC OFFICIALS' LIAB.	3,000.00
01.1110.52.3200 TELEPHONE	3,000.00
01.1110.52.3300 ADVERTISING COST	3,300.00
01.1110.52.3400 TRAFFIC SIGNALS	2,640.00
01.1110.52.3500 TRAVEL	6,000.00
01.1110.52.3600 DUES & SUBSCRIPTIONS	2,500.00
01.1110.52.3700 CONVENTION/SEMINAR/TRAVEL	7,800.00
01.1110.52.3800 DRUG & ALCOHOL TRAINING	500.00
01.1110.52.3900 EQUALIZATION BOARD FEES, EXPENSE	1,500.00
01.1110.53.1100 OFFICE SUPPLIES	9,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 01 COMMISSIONER'S OFFICE

Account Number / Account Name	2016 Appropriated Budget
01.1110.54.2300 ANIMAL CONTROL PROGRAM	2,500.00
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
02.1565.51.1100 SALARIES	8,944.00
02.1565.51.2100 GROUP HEALTH INSURANCE	0.00
02.1565.51.2200 FICA-COUNTY'S SHARE	555.00
02.1565.51.2300 MEDICARE MATCH	130.00
02.1565.51.2400 RETIREMENT	0.00
02.1565.51.2600 UNEMPLOYMENT COMPENSATION	0.00
02.1565.51.2700 WORKERS' COMPENSATION	250.00
02.1565.52.2200 BUILDING MAINTENANCE	15,000.00
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	5,000.00
02.1565.52.3200 TELEPHONE/BEEPER	1,300.00
02.1565.52.3710 TRAINING	0.00
02.1565.53.1120 JANITORAL SUPPLIES	1,300.00
02.1565.53.1210 GAS, WATER, SEWAGE	1,800.00
02.1565.53.1230 ELECTRICITY	23,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 02 COURTHOUSE

Account Number / Account Name	2016 Appropriated Budget
02.1565.53.1270 GAS	0.00
02.1565.54.1000 GRANTS	0.00
02.1565.54.1310 CAP. OUTLAY-BUILDING REN.	0.00
03.6100.51.1100 SALARIES	70,429.00
03.6100.51.2100 GROUP HEALTH INSURANCE	14,151.00
03.6100.51.2200 FICA-COUNTY SHARE	4,367.00
03.6100.51.2300 MEDICARE MATCH	1,021.00
03.6100.51.2400 RETIREMENT	0.00
03.6100.51.2600 UNEMPLOYMENT COMPENSATION	0.00
03.6100.51.2700 WORKER'S COMPENSATION	600.00
03.6100.52.1210 LEGAL FEES	0.00
03.6100.52.1220 AUDIT	0.00
03.6100.52.1230 OTHER FEES / OFFICIALS, ETC.	25,000.00
03.6100.52.2200 BUILDING MAINTENANCE	35,000.00
03.6100.52.2220 OFFICE EQUIPMENT MAINTENANCE	2,000.00
03.6100.52.2240 VEHICLE/EQUIPMENT MAINTENANCE	3,500.00
03.6100.52.2260 PEST CONTROL/SECURITY	1,000.00
03.6100.52.2310 RAILROAD LOT RENTAL	620.00
03.6100.52.3120 VEHICLE INSURANCE	400.00
03.6100.52.3130 PROPERTY INSURANCE	1,500.00
03.6100.52.3200 TELEPHONE	1,800.00
03.6100.52.3600 DUES/FEES	1,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 03 RECREATION DEPARTMENT

Account Number / Account Name	2016 Appropriated Budget
03.6100.52.3700 CONVENTION/SEMINAR/TRAVEL	400.00
03.6100.52.3900 SUPPLEMENT & GRANT	0.00
03.6100.53.1100 OFFICE SUPPLIES	4,000.00
03.6100.53.1110 OPERATING SUPPLIES	9,000.00
03.6100.53.1190 TIRES	500.00
03.6100.53.1210 GAS,WATER, SEWAGE	5,000.00
03.6100.53.1230 ELECTRICITY	20,000.00
03.6100.53.1270 GAS & OIL	2,000.00
03.6100.53.1700 EQUIPMENT/ PROGRAM SUPPLIES	10,000.00
04.1550.51.1100 SALARIES	85,370.00
04.1550.51.2100 GROUP HEALTH INSURANCE	17,651.00
04.1550.51.2200 FICA-COUNTY'S SHARE	5,293.00
04.1550.51.2300 MEDICARE MATCH	1,238.00
04.1550.51.2400 RETIREMENT	0.00
04.1550.51.2600 UNEMPLOYMENT COMPENSATION	0.00
04.1550.51.2700 WORKERS COMPENSATION	400.00
04.1550.52.1100 FEES-TAX ASSESSORS BOARD	1,800.00
04.1550.52.1110 OPERATIONAL SUPPLIES	105.00
04.1550.52.1310 COMMERCIAL & INDUST. REVA	0.00
04.1550.52.1311 LAND & TIMBER REVALUATION	0.00
04.1550.52.1312 MAPPING	14,400.00
04.1550.52.2200 LAWN MAINTENANCE	0.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 04 TAX APPRAISER

Account Number / Account Name	2016 Appropriated Budget
04.1550.52.2220 OFFICE EQUIP. MAINTENANCE	250.00
04.1550.52.2240 EQUIP./VEHICLE REPAIR	100.00
04.1550.52.2260 PEST CONTROL	0.00
04.1550.52.2310 TAX APPRAISER BLDG. & LOT RENT	0.00
04.1550.52.2320 COPIER RENT	1,500.00
04.1550.52.3120 VEHICLE INSURANCE	1,000.00
04.1550.52.3200 TELEPHONE	2,500.00
04.1550.52.3300 ADVERTISING COST	0.00
04.1550.52.3620 GAP MEMBERSHIP	1,500.00
04.1550.52.3700 CONVENTION/SEMINAR/TRAVEL	10,000.00
04.1550.53.1100 OFFICE SUPPLIES	6,100.00
04.1550.53.1190 TIRES	0.00
04.1550.53.1210 GAS, WATER SEWAGE/TAX APP.	0.00
04.1550.53.1220 GAS	0.00
04.1550.53.1230 ELECTRICITY	0.00
04.1550.53.1270 GAS/DIESEL/OIL	250.00
04.1550.54.2200 CAP.OUTLAY-EQUIP./VEHICLE	24,082.00
05.1545.51.1100 SALARIES	18,746.00
05.1545.51.1120 SALARIES-ELECTED OFFICIAL	56,504.00
05.1545.51.1140 FEES-BOARD OF REGISTRARS	0.00
05.1545.51.2100 GROUP HEALTH INSURANCE	174.00
05.1545.51.2200 FICA-COUNTY'S SHARE	4,666.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 05 TAX COMMISSIONER

Account Number Account Name	2016 Appropriated Budget
05.1545.51.2300 MEDICARE MATCH	1,091.00
05.1545.51.2400 RETIREMENT	0.00
05.1545.51.2600 UNEMPLOYMENT COMPENSATION	0.00
05.1545.51.2700 WORKERS COMPENSATION	250.00
05.1545.52.1210 RECORDING/LEGAL FEES	2,500.00
05.1545.52.1220 AUDIT	0.00
05.1545.52.1305 SERVICE BUREAU/TAILORED	6,500.00
05.1545.52.2220 OFFICE EQUIP. MAINTENANCE	14,300.00
05.1545.52.3110 EMPLOYEE BONDS	88.00
05.1545.52.3135 BURGLARY INSURANCE	0.00
05.1545.52.3140 PUBLIC OFFICIALS LIAB.	850.00
05.1545.52.3200 TELEPHONE	2,400.00
05.1545.52.3300 ADVERTISING	4,000.00
05.1545.52.3500 TRAVEL	0.00
05.1545.52.3600 DUES & SUBSCRIPTIONS	375.00
05.1545.52.3700 CONVENTION/SEMINAR/TRAVEL	1,000.00
05.1545.53.1100 OFFICE SUPPLIES	5,000.00
05.1545.53.1110 COLLECTION AGENT FEES	1,000.00
05.1545.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
05.1545.58.1000 DEBT SERVICE/INTEREST	0.00
06.2100.51.1100 SALARIES	30,000.00
06.2100.51.1140 FEES	10,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 06 VOTER REGISTRARS DEPTMENT

Account Number Account Name	2016 Appropriated Budget
06.2100.51.2200 FICA-COUNTY'S SHARE	2,480.00
06.2100.51.2300 MEDICARE MATCH	580.00
06.2100.51.2400 RETIREMENT	0.00
06.2100.51.2700 WORKERS' COMPENSATION	1,000.00
06.2100.52.2220 OFFICE EQUIP. MAINTENANCE	300.00
06.2100.52.3200 TELEPHONE	1,800.00
06.2100.52.3300 ADVERTISING COST	0.00
06.2100.52.3700 CONVENTION/SEMINARS/TRAVEL	12,000.00
06.2100.53.1100 OFFICE SUPPLIES	1,800.00
06.2100.54.2510 CAP. OUTLAY/OFFICE EQUIP.	3,000.00
07.2200.51.1100 SALARIES	0.00
07.2200.51.2100 GROUP HEALTH INSURANCE	0.00
07.2200.51.2200 FICA-COUNTY'S SHARE	0.00
07.2200.51.2300 MEDICARE MATCH	0.00
07.2200.51.2600 UNEMPLOYMENT COMPENSATION	0.00
07.2200.51.2700 WORKERS' COMPENSATION	0.00
07.2200.52.1110 OPERATIONAL SUPPLIES	500.00
07.2200.52.2200 BUILDING MAINTENANCE	6,500.00
07.2200.52.2240 EQUIP/VEHICLE REPAIR	0.00
07.2200.52.2260 PEST CONTROL	360.00
07.2200.52.3120 VEHICLE INSURANCE	0.00
07.2200.52.3130 PROPERTY INSURANCE	1,100.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 07 JENKINS COUNTY ANNEX

Account Number Account Name	2016 Appropriated Budget
07.2200.52.3200 TELEPHONE/BEEPER	0.00
07.2200.52.3710 TRAINING	0.00
07.2200.53.1120 JANITORAL SUPPLIES	500.00
07.2200.53.1210 GAS, WATER,SEWAGE	2,500.00
07.2200.53.1230 ELECTRICITY	7,800.00
07.2200.53.1270 GAS	0.00
07.2200.54.1000 GRANTS	0.00
07.2200.54.1310 CAP. OUTLAY-BUILDING REN.	0.00
08.1110.51.2700 WORKERS' COMPENSATION	200.00
08.2100.51.1100 CLERICAL'S SALARY	15,800.00
08.2125.51.1100 CLERICAL'S SALARY	0.00
08.2125.51.1130 DIRECTOR'S SALARY	40,000.00
08.2125.51.2100 GROUP HEALTH INSURANCE	7,032.00
08.2125.51.2200 FICA-COUNTY'S SHARE	3,460.00
08.2125.51.2300 MEDICARE MATCH	809.00
08.2125.51.2400 RETIREMENT	0.00
08.2125.52.2220 COMPUTER PROGRAM/MAINT.	2,400.00
08.2125.52.2320 COPIER LEASE	1,300.00
08.2125.52.3200 TELEPHONE	1,200.00
08.2125.52.3500 TRAVEL	350.00
08.2125.52.3730 TRAINING	600.00
08.2125.53.1100 OFFICE SUPPLIES	800.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 10 STATE & SUPERIOR COURTS

Account Number Account Name	2016 Appropriated Budget
10.2150.51.1100 SALARIES	38,376.00
10.2150.51.1120 SALARIES-ELECTED OFFICIAL	107,019.00
10.2150.51.2100 GROUP HEALTH INSURANCE	11,064.00
10.2150.51.2200 FICA-COUNTY'S SHARE	9,014.00
10.2150.51.2300 MEDICARE MATCH	2,108.00
10.2150.51.2400 RETIREMENT	0.00
10.2150.51.2600 UNEMPLOYMENT COMPENSATION	0.00
10.2150.51.2700 WORKERS COMPENSATION	450.00
10.2150.52.1211 INDIGENT DEFENSE	6,900.00
10.2150.52.1220 AUDIT	0.00
10.2150.52.1320 STATE COURT REPORTER FEES	2,600.00
10.2150.52.1325 SUPERIOR COURT REPORTER FEES	13,000.00
10.2150.52.1340 JUVENILE PROGRAM EXPENSE	500.00
10.2150.52.2220 OFFICE EQUIP. MAINTENANCE	300.00
10.2150.52.2320 COPIER RENT	2,100.00
10.2150.52.3110 EMPLOYEE BOND	0.00
10.2150.52.3140 PUBLIC OFFICIAL LIAB.	2,200.00
10.2150.52.3200 TELEPHONE	3,300.00
10.2150.52.3500 TRAVEL	0.00
10.2150.52.3600 DUES & SUBSCRIPTIONS	200.00
10.2150.52.3700 CONVENTION/SEMINAR/TRAVEL	4,300.00
10.2150.52.3900 JUDGES/ADMINISTRATION	22,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 10 STATE & SUPERIOR COURTS

Account Number Account Name	2016 Appropriated Budget
10.2150.52.3901 PUBLIC DEFENDER EXPENSE	40,000.00
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	20,000.00
10.2150.53.1100 OFFICE SUPPLIES	9,500.00
10.2150.53.1112 VICTIMS PROGRAM	25,000.00
10.2150.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.51.1100 SALARIES	24,923.00
11.2450.51.1120 SALARIES-ELECTED OFFICIAL	58,208.00
11.2450.51.2100 GROUP HEALTH INSURANCE	10,978.00
11.2450.51.2200 FICA-COUNTY'S SHARE	5,154.00
11.2450.51.2300 MEDICARE MATCH	1,206.00
11.2450.51.2400 RETIREMENT	0.00
11.2450.51.2600 UNEMPLOYMENT COMPENSATION	0.00
11.2450.51.2700 WORKERS COMPENSATION	225.00
11.2450.52.1220 AUDIT	0.00
11.2450.52.2220 OFFICE EQUIP. MAINTENANCE	400.00
11.2450.52.2320 COPIER RENTAL	2,200.00
11.2450.52.3110 EMPLOYEE BOND	0.00
11.2450.52.3115 GUARDIAN BONDS, FEES, ETC	1,750.00
11.2450.52.3140 PUBLIC OFFICIAL LIAB.	750.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 11 PROBATE COURT

Account Number Account Name	2016 Appropriated Budget
11.2450.52.3200 TELEPHONE	2,200.00
11.2450.52.3500 TRAVEL	0.00
11.2450.52.3600 DUES & SUBSCRIPTIONS	800.00
11.2450.52.3700 CONVENTION/SEMINAR/TRAVEL	3,500.00
11.2450.53.1100 OFFICE SUPPLIES	4,500.00
11.2450.53.1111 ELECTION EXPENSE	25,000.00
11.2450.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.58.1000 DEBT SERVICE/INTEREST	0.00
12.2400.51.1100 SALARIES	91,145.00
12.2400.51.2100 GROUP HEALTH INSURANCE	7,119.00
12.2400.51.2200 FICA-COUNTY'S SHARE	5,651.00
12.2400.51.2300 MEDICARE MATCH	1,322.00
12.2400.51.2400 RETIREMENT	0.00
12.2400.51.2600 UNEMPLOYMENT COMPENSATION	0.00
12.2400.51.2700 WORKERS COMPENSATION	250.00
12.2400.52.1220 AUDIT	0.00
12.2400.52.2220 OFFICE EQUIP. MAINTENANCE	225.00
12.2400.52.3110 EMPLOYEE BOND	176.00
12.2400.52.3200 TELEPHONE	2,000.00
12.2400.52.3500 TRAVEL	0.00
12.2400.52.3700 CONVENTION/SEMINAR/TRAVEL	350.00
12.2400.53.1100 OFFICE SUPPLIES	1,300.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 12 MAGISTRATE COURT

Account Number Account Name	2016 Appropriated Budget
12.2400.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
20.3300.51.1100 SALARIES	385,000.00
20.3300.51.1120 SALARIES-ELECTED OFFICIAL	57,095.00
20.3300.51.2100 GROUP HEALTH INSURANCE	80,000.00
20.3300.51.2200 FICA-COUNTY'S SHARE	27,410.00
20.3300.51.2300 MEDICARE MATCH	6,410.00
20.3300.51.2400 RETIREMENT	0.00
20.3300.51.2600 UNEMPLOYMENT COMPENSATION	4,200.00
20.3300.51.2700 WORKERS COMPENSATION	14,000.00
20.3300.52.1210 LEGAL SERVICE	350.00
20.3300.52.1220 AUDIT	0.00
20.3300.52.1330 INVESTIGATIONS	800.00
20.3300.52.2220 OFFICE EQUIP. MAINTENANCE	10,000.00
20.3300.52.2230 RADIO EQUIPMENT & MAINT.	5,000.00
20.3300.52.2240 AUTOMOBILE REPAIR	25,000.00
20.3300.52.2320 COPIER RENT	1,800.00
20.3300.52.3100 LIABILITY INSURANCE	14,000.00
20.3300.52.3110 EMPLOYEE BOND	0.00
20.3300.52.3120 VEHICLE INSURANCE	15,000.00
20.3300.52.3130 PROPERTY INSURANCE	2,000.00
20.3300.52.3310 LEGAL ADVERTISING	0.00
20.3300.52.3500 OUT OF TOWN TRIPS/ETC.	1,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 20 SHERIFF'S DEPARTMENT

Account Number / Account Name	2016 Appropriated Budget
20.3300.52.3600 DUES & SUBSCRIPTIONS	1,000.00
20.3300.52.3700 CONVENTION/SEMINAR/TRAVEL	2,500.00
20.3300.53.1100 OFFICE SUPPLIES	5,000.00
20.3300.53.1110 OPERATIONAL SUPPLIES	7,500.00
20.3300.53.1190 TIRES	4,000.00
20.3300.53.1270 GAS & OIL	65,000.00
20.3300.53.1700 UNIFORMS	1,500.00
20.3300.54.1000 CAPITAL OUTLAY	0.00
21.3325.52.1291 MEDICAL EXPENSE	400.00
21.3325.52.1350 BOARD FOR INMATES	7,300.00
21.3325.52.2200 BUILDING MAINTENANCE	200.00
21.3325.52.2260 PEST CONTROL	100.00
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	500.00
21.3325.53.1220 GAS	0.00
21.3325.53.1230 ELECTRICITY	1,500.00
21.3325.54.1000 CAPITAL OUTLAY	0.00
22.3600.51.1100 SALARIES	344,927.00
22.3600.51.2100 GROUP HEALTH INSURANCE	49,310.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 22 AMBULANCE SERVICE

Account Number Account Name	2016 Appropriated Budget
22.3600.51.2200 FICA-COUNTY'S SHARE	21,386.00
22.3600.51.2300 MEDICARE MATCH	5,002.00
22.3600.51.2400 RETIREMENT	0.00
22.3600.51.2600 UNEMPLOYMENT COMPENSATION	0.00
22.3600.51.2700 WORKERS COMPENSATION	10,000.00
22.3600.52.1210 LEGAL FEES/SUITS	900.00
22.3600.52.2200 BUILDING MAINTENANCE	1,800.00
22.3600.52.2220 OFFICE EQUIPMENT MAINTENANCE	600.00
22.3600.52.2230 RADIO EQUIPMENT & MAINT.	1,500.00
22.3600.52.2240 VEHICLE MAINTENANCE	10,000.00
22.3600.52.2260 PEST CONTROL	250.00
22.3600.52.3110 EMPLOYEE BOND	0.00
22.3600.52.3120 VEHICLE INSURANCE	6,000.00
22.3600.52.3130 PROPERTY INSURANCE	2,400.00
22.3600.52.3200 TELEPHONE	5,400.00
22.3600.52.3500 MEALS/MILEAGE	1,400.00
22.3600.52.3730 E. M. T. TRAINING	2,000.00
22.3600.52.3800 LICENSE FEE	6,700.00
22.3600.52.3940 REFUND/PAYMENT	2,000.00
22.3600.53.1100 OFFICE SUPPLIES	9,500.00
22.3600.53.1110 OPERATING SUPPLIES	22,500.00
22.3600.53.1190 TIRES	1,500.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 22 AMBULANCE SERVICE

Account Number / Account Name	2016 Appropriated Budget
22.3600.53.1210 GAS, WATER, SEWAGE	900.00
22.3600.53.1220 GAS	0.00
22.3600.53.1230 ELECTRICITY	7,000.00
22.3600.53.1270 GAS/DIESEL/OIL	17,000.00
22.3600.53.1700 UNIFORMS	1,000.00
22.3600.54.1000 CAPITAL OUTLAY	0.00
22.3600.58.1000 DEBT SERVICE	0.00
22.3600.58.2000 INTEREST	0.00
23.3500.51.1100 SALARIES	0.00
23.3500.51.2200 FICA-COUNTY'S SHARE	0.00
23.3500.51.2300 MEDICARE MATCH	0.00
23.3500.52.1100 FEES-FIREMEN	8,300.00
23.3500.52.2230 RADIO EQUIPMENT & MAINT.	700.00
23.3500.52.2240 VEHICLE MAINTENANCE	4,300.00
23.3500.52.3120 VEHICLE INSURANCE	5,000.00
23.3500.53.1110 OPERATING SUPPLIES	2,000.00
23.3500.53.1190 TIRES	1,000.00
23.3500.53.1270 GAS/DIESEL/OIL	3,000.00
23.3500.53.1700 UNIFORMS	6,390.00
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

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 24 EMERGENCY MANAGEMENT AGY.

Account Number / Account Name	2016 Appropriated Budget
24.3900.52.2700 WORKERS COMPENSATION	300.00
24.3920.51.2200 C/D FICA	423.00
24.3920.51.2300 MEDICARE MATCH	99.00
24.3920.52.1100 C/D SALARY	6,816.00
24.3920.52.2230 RADIO EQUIPMENT & MAINT.	984.00
24.3920.52.2240 MAINTENANCE-VEHICLES	0.00
24.3920.52.3120 VEHICLE INSURANCE	0.00
24.3920.52.3200 EMA TELEPHONE	0.00
24.3920.52.3710 TRAINING	100.00
24.3920.53.1110 OPERATIONAL SUPPLIES	100.00
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
25.3700.51.1100 SALARIES	2,439.00
25.3700.51.1120 SALARIES-ELECTED OFFICIAL	3,423.00
25.3700.51.1140 FEES-DEPUTY CORONER	0.00
25.3700.51.2200 FICA-COUNTY'S SHARE	364.00
25.3700.51.2300 MEDICARE MATCH	85.00
25.3700.51.2400 RETIREMENT	0.00
25.3700.51.2700 WORKERS COMPENSATION	200.00
25.3700.52.1100 CORONER JURY/AUTOPSY	2,500.00
25.3700.52.2230 RADIO/TELEPHONE	1,300.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 25 CORONER

Account Number / Account Name	2016 Appropriated Budget
25.3700.52.3110 EMPLOYEE BOND	0.00
25.3700.52.3140 PUBLIC OFFICIALS LIAB.	750.00
25.3700.52.3500 TRAVEL	500.00
25.3700.52.3600 DUES & SUBSCRIPTIONS	150.00
25.3700.52.3700 CONVENTION/SEMINAR/TRAVEL	2,300.00
25.3700.53.1100 OFFICES SUPPLIES	150.00
25.3700.53.1110 OPERATIONAL SUPPLIES	350.00
25.3700.54.1000 CAPITAL OUTLAY	500.00
30.4200.51.1100 SALARIES	371,382.00
30.4200.51.2100 GROUP HEALTH INSURANCE	98,446.00
30.4200.51.2200 FICA-COUNTY'S SHARE	23,026.00
30.4200.51.2300 MEDICARE MATCH	5,385.00
30.4200.51.2400 RETIREMENT	0.00
30.4200.51.2600 UNEMPLOYMENT COMPENSATION	0.00
30.4200.51.2700 WORKERS COMPENSATION	21,000.00
30.4200.52.1210 RECORDING FEES	0.00
30.4200.52.1236 GAS TANK REMOVAL CONTRACT	0.00
30.4200.52.1291 MEDICAL EXPENSE	1,800.00
30.4200.52.2200 BUILDING MAINTENANCE	1,500.00
30.4200.52.2230 RADIO EQUIPMENT & MAINT.	1,000.00
30.4200.52.2240 EQUIPMENT/VEHICLE REPAIR	65,000.00
30.4200.52.2260 PEST CONTROL	300.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 30 ROAD DEPARTMENT

Account Number Account Name	2016 Appropriated Budget
30.4200.52.2330 EQUIPMENT RENTAL	2,000.00
30.4200.52.3120 VEHICLE INSURANCE	8,000.00
30.4200.52.3130 PROPERTY/EQUIP. INSURANCE	4,000.00
30.4200.52.3200 TELEPHONE	2,800.00
30.4200.53.1110 OPERATIONAL SUPPLIES	7,000.00
30.4200.53.1150 PIPES & CULVERTS	33,500.00
30.4200.53.1170 CLEAR/PATCH/DRAIN ROADS	20,000.00
30.4200.53.1171 CONCRETE GRINDING	0.00
30.4200.53.1190 TIRES	15,000.00
30.4200.53.1210 GAS, WATER, SEWAGE	1,900.00
30.4200.53.1220 GAS	0.00
30.4200.53.1230 ELECTRICITY	2,300.00
30.4200.53.1270 GAS/DIESEL/OIL	108,000.00
30.4200.53.1700 UNIFORMS	2,500.00
30.4200.54.1010 CAP. OUTLAY-R.O.W. ACQ.	0.00
30.4200.54.1410 CAP. OUTLAY-ROAD PROJECTS/GRANT	0.00
30.4200.54.1415 SIGN & STRIPE GRANT	0.00
30.4200.54.2000 LMIG	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	0.00
30.4200.58.2000 INTEREST EXPENSE	0.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 31 SANITARY LANDFILL

Account Number Account Name	2016 Appropriated Budget
31.4500.51.1100 SALARIES	113,865.00
31.4500.51.2100 GROUP HEALTH INSURANCE	35,160.00
31.4500.51.2200 FICA-COUNTY'S SHARE	7,060.00
31.4500.51.2300 MEDICARE MATCH	1,651.00
31.4500.51.2400 RETIREMENT	0.00
31.4500.51.2600 UNEMPLOYMENT COMPENSATION	0.00
31.4500.51.2700 WORKERS' COMPENSATION	4,500.00
31.4500.52.1230 LAND/ENGINEERING	2,000.00
31.4500.52.1246 WATER/METHANE WELLS EXPEN	60,000.00
31.4500.52.2200 BUILDING/MAINTENANCE	3,500.00
31.4500.52.2240 EQUIP./VEHICLE REPAIR	30,000.00
31.4500.52.2260 PEST CONTROL	350.00
31.4500.52.2320 DUMPSTER SITE LEASE	125.00
31.4500.52.3110 EMPLOYEE BOND	0.00
31.4500.52.3120 VEHICLE INSURANCE	4,700.00
31.4500.52.3130 PROPERTY/EQUIP. INSURANCE	2,000.00
31.4500.52.3200 TELEPHONE	2,300.00
31.4500.52.3500 TRAVEL	0.00
31.4500.52.3700 CONVENTION/SEMINAR/TRAVEL	2,000.00
31.4500.53.1110 OPERATIONAL SUPPLIES	6,000.00
31.4500.53.1171 CONCRETE GRINDING	0.00
31.4500.53.1190 TIRES	10,000.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 31 SANITARY LANDFILL

Account Number Account Name	2016 Appropriated Budget
31.4500.53.1230 ELECTRICITY	1,300.00
31.4500.53.1270 GAS/DIESEL/OIL	57,000.00
31.4500.54.2200 CAP. OUTLAY-VEHI./EQUIP.	0.00
31.4500.57.1000 LANDFILL TIPPING FEES	119,000.00
31.4500.57.2000 TIRE RECYCLING	5,000.00
31.4500.58.1000 DEBT SERVICE	0.00
31.4500.58.2000 INTEREST EXPENSE	0.00
40.5160.52.1130 HEALTH REGISTRAR	100.00
40.5160.52.1220 AUDIT	0.00
40.5160.52.2200 BUILDING MAINTENANCE	1,800.00
40.5160.52.3130 PROPERTY INSURANCE	1,250.00
40.5160.52.3900 HEALTH DEPT. SUPPLEMENT	41,000.00
40.5160.54.1200 CAP. OUTLAY-PARKING LOT	0.00
41.5170.52.2200 HEAD START BUILDING MAINTENANCE	0.00
41.5170.52.3130 PROPERTY INSURANCE	650.00
41.5170.54.1200 CAP OUTLAY-PARKING LOT	0.00
42.5110.52.3991 CONTINGENCY FUND	0.00
42.5110.58.1000 HOSPITAL OPERATING FUND	150,000.00
43.5400.52.3120 VEHICLE INSURANCE	0.00
43.5400.52.3900 DFACS SUPPLEMENT	8,512.00
43.5400.52.3910 FOOD STAMP EXPENSE	0.00
43.5400.53.1270 GAS & OIL	0.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 50 COUNTY EXTENSION SERVICE

Account Number / Account Name	2016 Appropriated Budget
50.7130.51.1130 SALARIES-NON FICA	22,797.00
50.7130.51.2200 FICA-COUNTY'S SHARE	1,983.00
50.7130.51.2300 MEDICARE MATCH	464.00
50.7130.51.2410 TEACHERS RETIREMENT	6,184.00
50.7130.51.2700 WORKER'S COMPENSATION	0.00
50.7130.52.1100 PROGRAM AIDE/CUSTODIAL SALARY	9,183.00
50.7130.52.1220 4-H AUDIT	325.00
50.7130.52.2200 BUILDING MAINTENANCE	9,500.00
50.7130.52.2220 OFFICE EQUIP. MAINTENANCE	2,000.00
50.7130.52.2240 VEHICLE MAINTENANCE	1,500.00
50.7130.52.2260 PEST CONTROL	420.00
50.7130.52.3120 VEHICLE INSURANCE	1,200.00
50.7130.52.3130 PROPERTY INSURANCE	700.00
50.7130.52.3200 TELEPHONE	3,500.00
50.7130.52.3700 CONVENTION/SEMINAR/TRAVEL	900.00
50.7130.52.3900 4-H SUPPLEMENT	1,300.00
50.7130.52.3991 CONTINGENCY	3,000.00
50.7130.53.1120 JANITORIAL SUPPLIES	0.00
50.7130.53.1210 GAS, WATER, SEWAGE	2,600.00
50.7130.53.1220 GAS	0.00
50.7130.53.1230 ELECTRICITY	7,800.00
50.7130.53.1270 GAS/DIESEL/OIL	1,500.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 50 COUNTY EXTENSION SERVICE

Account Number Account Name	2016 Appropriated Budget
50.7130.54.1200 CAP. OUTLAY/ROOF GRANT	0.00
50.7130.54.2510 CAP. OUTLAY/OFFICE EQUIP.	0.00
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	14,891.00
52.7110.51.1100 SALARIES	16,665.00
52.7110.51.2100 GROUP HEALTH INSURANCE	0.00
52.7110.51.2200 FICA-COUNTY'S SHARE	1,246.00
52.7110.51.2300 MEDICARE MATCH	292.00
52.7110.51.2400 RETIREMENT	0.00
52.7110.51.2700 WORKERS COMPENSATION	0.00
52.7110.52.1100 SALARY-CUSTODIAL	3,428.00
52.7110.52.2200 BUILDING MAINTENANCE	3,000.00
52.7110.52.2220 OFFICE EQUIP. MAINTENANCE	0.00
52.7110.52.2260 PEST CONTROL	240.00
52.7110.52.3130 PROPERTY INSURANCE	500.00
52.7110.52.3200 TELEPHONE	0.00
52.7110.52.3901 DRY WELL MAINTENANCE	500.00
52.7110.53.1110 OPERATIONAL SUPPLIES	400.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 52 ASCS/SOIL CONSERVATION

Account Number Account Name	2016 Appropriated Budget
52.7110.53.1210 GAS, WATER, SEWER	700.00
52.7110.53.1230 ELECTRICITY	8,000.00
52.7110.54.1310 BUILDING RENOVATION	0.00
52.7110.54.2520 CAPITAL OUTLAY/EQUIPMENT	0.00
60.5520.51.1100 SALARIES	42,293.00
60.5520.51.2100 GROUP HEALTH INSURANCE	7,032.00
60.5520.51.2200 FICA-COUNTY'S SHARE	2,623.00
60.5520.51.2300 MEDICARE MATCH	614.00
60.5520.51.2400 RETIREMENT	0.00
60.5520.51.2600 UNEMPLOYMENT COMPENSATION	0.00
60.5520.51.2700 WORKERS COMPENSATION	400.00
60.5520.52.2200 BUILDING MAINTENANCE	9,000.00
60.5520.52.2220 OFFICE EQUIP. MAINTENANCE	300.00
60.5520.52.2240 MAINTENANCE-VEHICLE/TIRES	0.00
60.5520.52.2260 PEST CONTROL	340.00
60.5520.52.3120 VEHICLE INSURANCE	0.00
60.5520.52.3130 PROPERTY INSURANCE	1,300.00
60.5520.52.3200 TELEPHONE	1,392.00
60.5520.52.3220 RECREATION GRANT	2,000.00
60.5520.52.3500 TRAVEL	0.00
60.5520.52.3700 CONVENTION/SEMINAR/TRAINING	500.00
60.5520.53.1100 OFFICE SUPPLIES	400.00

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND

Department 60 SENIOR CITIZEN CENTER

Account Number Account Name	2016 Appropriated Budget
60.5520.53.1110 OPERATIONAL SUPPLIES	2,200.00
60.5520.53.1210 GAS, WATER, SEWAGE	3,400.00
60.5520.53.1230 ELECTRICITY	7,400.00
60.5520.53.1270 GAS/DIESEL/OIL	0.00
60.5520.53.1346 MEALS	35,000.00
60.5520.54.2000 CAP. OUTLAY-EQUIPMENT	0.00
61.7563.52.3100 LIABILITY INSURANCE	2,000.00
61.7563.52.3200 TELEPHONE	750.00
61.7563.52.3900 AIRPORT SUPPLEMENT	12,500.00
61.7563.53.1230 ELECTRICITY	3,400.00
61.7563.53.1520 AV GAS/JET- A FUEL EXPENSE	22,500.00
61.7563.54.1410 CAP. OUTLAY-GRANT EXPENSE	200,000.00
62.1595.52.3610 DUES / SUBSCRIPTIONS / PLANS	5,300.00
63.7520.52.1220 AUDIT	0.00
63.7520.52.3900 AUTHORITY SUPPLEMENT	120,100.00
63.7520.54.1310 CAP. OUTLAY/RENOVATION GT	0.00
63.7520.57.2000 HOTEL/MOTEL TAX EXPENSE/AUTH.	0.00
64.6500.51.1100 SALARY-AIDE	0.00
64.6500.52.2200 MAINT. BUILDING & LAWN	9,900.00
64.6500.52.2260 PEST CONTROL	0.00
64.6500.52.3130 PROPERTY INSURANCE	2,000.00
64.6500.54.2510 CAP. OUTLAY-GRANT MATCH	0.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 64 LIBRARY

Account Number Account Name	2016 Appropriated Budget
64.6500.57.1000 REGIONAL LIBRARY & GRANT	103,225.00
65.5540.51.1100 SALARIES	18,211.00
65.5540.51.1120 SUBSTITUTE DRIVER	0.00
65.5540.51.2100 GROUP HEALTH INSURANCE	7,032.00
65.5540.51.2200 FICA-COUNTY'S SHARE	1,130.00
65.5540.51.2300 MEDICARE MATCH	265.00
65.5540.51.2400 RETIREMENT	0.00
65.5540.51.2600 UNEMPLOYMENT COMPENSATION	0.00
65.5540.51.2700 WORKERS COMPENSATION	300.00
65.5540.52.2230 RADIO EQUIPMENT & MAINT.	0.00
65.5540.52.2240 MAINTENANCE-VEHICLE	1,000.00
65.5540.52.3120 VEHICLE INSURANCE	900.00
65.5540.52.3200 TELEPHONE/MOBILE	0.00
65.5540.52.3700 TRAINING	500.00
65.5540.53.1100 OFFICE SUPPLIES & TRAINING	200.00
65.5540.53.1110 OPERATIONAL SUPPLIES	200.00
65.5540.53.1190 TIRES	600.00
65.5540.53.1270 GAS/DIESEL/OIL	4,800.00
65.5540.54.2200 CAP. OUTLAY-VEHICLES	0.00
65.5540.55.1100 INDIRECT COST ALLOCATION-TRANSIT	0.00
66.1500.52.3990 MISCELLANEOUS	75,000.00
66.1500.52.3991 CONTINGENCY FUND	100,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 100 GENERAL FUND
Department 66 UNALLOCATED EXPENSES

Account Number Account Name	2016 Appropriated Budget
66.1500.53.1112 CITY/JAIL FUNDS	0.00
66.1500.53.1270 CITY/GAS & DIESEL	62,000.00
66.1500.54.2510 CAP LEASE/ PURCHASE	0.00
66.1500.57.2000 HOTEL/MOTEL TAX EXPENSE	22,000.00
67.7640.52.2200 BUILDING MAINTENANCE	2,200.00
67.7640.52.2260 PEST CONTROL	180.00
67.7640.52.3130 PROPERTY INS./CANNI/LIBRA	600.00
67.7640.53.1210 LEARNING CENTER UTILITIES	0.00
67.7640.53.1212 FAMILY ENRICHMENT UTILITIES	2,000.00
68.5165.52.2200 MAINTENANCE-BUILDING	2,000.00
68.5165.52.3130 PROPERTY INSURANCE	700.00
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
69.5600.52.1270 GAS/DIESEL/OIL	120,000.00
69.5600.54.1200 CAP. OUTLAY/PARKING LOT	0.00
Expenses Total	**5,803,088.00**
	0.00
Revenues Total	
Expenses Fund Total	**5,803,088.00**
Net (Rev/Exp)	**0.00**

Fund 205 LAW LIBRARY FUND
Fiscal Year 2016

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 205 LAW LIBRARY FUND
Department

Account Number / Account Name	2016 Appropriated Budget
Revenues	
34.2500 MISCELLANEOUS INCOME	3,000.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**3,000.00**
Expenses	
82.3800.52.1120 SUPPLIES	0.00
82.3800.52.3990 MISCELLANEOUS EXPENSE	3,000.00
82.4960.54.1000 CAPITAL EXPENDITURES	0.00
Expenses Total	**3,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**3,000.00**
Net (Rev/Exp)	**0.00**

Fund 211 COUNTY JAIL FUND
Fiscal Year 2016

Revenues	
35.1100 COURTS FINES (10% SUR.)	60,289.00
36.1000 INTEREST/NOW/COMMISSIONER	0.00
38.9020 MISCELLANEOUS INCOME	50.00
39.1300 CARRY-OVER FUND	0.00
Revenues Total	**60,339.00**
Expenses	
79.3420.52.1291 MEDICAL EXPENSE	5,000.00
79.3420.52.1350 BOARD FOR INMATES	30,759.00

Fund 211 COUNTY JAIL FUND
Department 79 COUNTY JAIL

Account Number / Account Name	2016 Appropriated Budget
79.3420.52.2200 BUILDING MAINTENANCE	4,000.00
79.3420.52.2260 PEST CONTROL	180.00
79.3420.52.3130 PROPERTY INSURANCE	0.00
79.3420.52.3200 TELEPHONE	3,400.00
79.3420.52.3990 MISCELLANEOUS	500.00
79.3420.53.1110 OPERATIONAL SUPPLIES	2,700.00
79.3420.53.1210 UTILITIES	13,800.00
79.3420.54.1000 CAPITAL OUTLAY	0.00
Expenses Total	**60,339.00**
	0.00
Revenues Total	
Expenses Fund Total	**60,339.00**
Net (Rev/Exp)	**0.00**

Fund 215 DRUG FUND
Fiscal Year 2016

Revenues	
34.2500 DRUG FUND INCOME	4,600.00
36.1000 DRUG FUND INTEREST	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**4,600.00**
Expenses	
82.3800.52.1120 SUPPLIES	100.00
82.3800.52.3990 MISCELLANEOUS EXPENSE	3,000.00
82.3800.53.1160 TRAINING EQUIPMENT	1,500.00

Fund 215 DRUG FUND
Department 82 DRUG FUND

Account Number / Account Name	2016 Appropriated Budget
82.4960.54.1000 CAPITAL EXPENDITURES	0.00
Expenses Total	**4,600.00**
	0.00
Revenues Total	
Expenses Fund Total	**4,600.00**
Net (Rev/Exp)	**0.00**

Fund 220 FORFEITURES
Fiscal Year 2016

Revenues	
35.1100 COURTS FINES (10% SUR.)	0.00
36.1000 INTEREST/NOW/COMMISSIONER	10.00
38.9020 MISCELLANEOUS INCOME	9,990.00
39.1300 CARRY-OVER FUND	0.00
Revenues Total	**10,000.00**
Expenses	
79.3420.52.2200 BUILDING MAINTENANCE	500.00
79.3420.52.3990 MISCELLANEOUS	3,000.00
79.3420.53.1110 OPERATIONAL SUPPLIES	1,500.00
79.3420.54.1000 CAPITAL OUTLAY	5,000.00
Expenses Total	**10,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**10,000.00**
Net (Rev/Exp)	**0.00**

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 320 #2 SPECIAL PURPOSE SALES TAX
Department

Account Number / Account Name	2016 Appropriated Budget
Fund 320 #2 SPECIAL PURPOSE SALES TAX	
Fiscal Year 2016	
Revenues	
31.3200 #2 SPECIAL SALES TAX	0.00
36.1000 INTEREST/NOW/COMMISSIONER	0.00
38.9000 MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
84.4200.52.3990 MISCELLANEOUS EXPENSE	0.00
84.4200.54.1010 CAP. OUTLAY-R.O.W.ACQUIS.	0.00
84.4200.54.1410 CAP. OUTLAY-ROAD PROJECTS	0.00
84.4200.54.2210 CAP. OUTLAY-HEAVY EQUIP.	0.00
85.4520.54.1100 CAP. OUTLAY-LAND/ENGINEER	0.00
85.4520.54.1300 CAP. OUTLAY/CONSTRUCTION	0.00
85.4520.54.2210 CAP. OUTLAY-HEAVY EQUIP.	0.00
85.4520.57.1000 LANDFILL TIPPING FEE/CITY	0.00
86.4960.54.1310 CAP.OUTLAY-COMMUNITY HOUS	0.00
86.4960.54.1410 CAP.OUTLAY-STREETS	0.00
87.6100.54.1420 CAP.OUTLAY-LIGHTS	0.00
87.6100.54.2010 CAP.OUTLAY-GROUNDS EQUIP.	0.00
88.4200.52.3990 MISCELLANEOUS EXPENSE	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 320 #2 SPECIAL PURPOSE SALES TAX
Department 88 UNALLOCATED EXPENSES

Account Number / Account Name	2016 Appropriated Budget
Net (Rev/Exp)	**0.00**

Fund 321 #3 SPECIAL SALES TAX FUND
Fiscal Year 2016

Revenues	
31.3200 #3 SPECIAL SALES TAX	0.00
36.1000 INTEREST	0.00
38.9000 MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
84.4200.52.3990 MISCELLANEOUS EXPENSE	0.00
84.4200.54.1010 CAP. OUTLAY-R.O.W.ACQUIS.	0.00
84.4200.54.1410 CAP. OUTLAY-ROAD PROJECTS	0.00
84.4200.54.2210 CAP. OUTLAY-HEAVY EQUIP.	0.00
85.4520.54.1100 CAP. OUTLAY-LAND/ENGINEER	0.00
85.4520.54.1300 CAP. OUTLAY-CONSTRUCTION	0.00
85.4520.54.2210 CAP. OUTLAY-HEAVY EQUIP.	0.00
85.4520.57.1000 LANDFILL TIPPING FEE	0.00
86.4960.54.1310 CAP. OUTLAY-BLDG. IMPROVE	0.00
86.4960.54.1410 CAP. OUTLAY-STREETS	0.00
87.6100.54.1420 CAP. OUTLAY-LIGHTS	0.00
87.6100.54.2010 CAP.OUTLAY-GROUNDS EQUIP.	0.00
Expenses Total	**0.00**
	0.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 321 #3 SPECIAL SALES TAX FUND
Department 87 RECREATION

Account Number / Account Name	2016 Appropriated Budget
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 325 #4 SPECIAL SALES TAX
Fiscal Year 2016

Revenues	
31.3200 #4 SPECIAL SALES TAX	0.00
36.1000 INTEREST/NOW/COMMISSIONER	400.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	22,270.00
Revenues Total	**22,670.00**
Expenses	
82.4100.54.1000 CAP. OUTLAY-COUNTY CAR	0.00
82.4100.54.1010 CAP. OUTLAY-TRANSIT VAN	0.00
82.4100.54.1100 CAP. OUTLAY-COMPUTERS, ETC.	0.00
82.4100.54.1300 CAP. OUTLAY-COURTHOUSE HEAT/AIR	0.00
82.4100.54.1310 CAP. OUTLAY-JENCO ROOF	0.00
82.4100.58.1000 INDEBTEDNESS	0.00
83.4200.54.1000 CAP. OUTLAY-SHERIFF'S CAR	0.00
83.4200.54.1010 CAP. OUTLAY-AMBULANCE	0.00
83.4200.54.1310 CAP. OUTLAY-EMS BUILDING	0.00
83.4200.54.1410 CAP. OUTLAY-JAIL BUILDING	0.00
83.4200.54.2000 E911 EQUIPMENT	0.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 325 #4 SPECIAL SALES TAX
Department 84 ROADS, STREETS & BRIDGES

Account Number Account Name	2016 Appropriated Budget
84.4200.52.3990 MISCELLANEOUS EXPENSE	0.00
84.4200.54.1000 CAP. OUTLAY-TRACTORS	22,270.00
84.4200.54.1010 CAP. OUTLAY-PICKUPS	0.00
84.4200.54.1410 CAP. OUTLAY-ROAD PROJECTS	0.00
84.4200.54.2210 CAP. OUTLAY-TRACKHOE/MOTOR GRAI	0.00
85.4520.54.1100 CAP. OUTLAY-GARBAGE TRUCK	0.00
85.4520.54.1300 CAP. OUTLAY-LANDFILL TRAILER	0.00
85.4520.54.2210 CAP. OUTLAY-BULLDOZER	0.00
85.4520.57.1000 CAP. OUTLAY-OTHER EQUIPMENT	0.00
86.4960.54.1010 CAP. OUTLAY-POLICE DEPARTMENT	0.00
86.4960.54.1100 CAP. OUTLAY-GARBAGE TRUCK	0.00
86.4960.54.1310 CAP.OUTLAY-COMMUNITY HOUS	0.00
86.4960.54.1400 CAP. OUTLAY-BACKHOE	0.00
86.4960.54.1410 CAP. OUTLAY-CITY WELL	0.00
86.4960.54.1420 CAP. OUTLAY-WASTE WATER TREATMEI	0.00
86.4960.54.2210 CAP. OUTLAY-GAS DEPT. EQUIP.	0.00
87.6100.54.1420 CAP. OUTLAY-BUILDINGS	0.00
87.6100.54.2010 CAP. OUTLAY-EQUIPMENT	0.00
88.4200.52.3990 MISCELLANEOUS EXPENSE	400.00
Expenses Total	**22,670.00**
	0.00
Revenues Total	
Expenses Fund Total	**22,670.00**

Fund 325 #4 SPECIAL SALES TAX
Department 88 UNALLOCATED EXPENSES

Account Number / Account Name	2016 Appropriated Budget
Net (Rev/Exp)	**0.00**

Fund 330 #5 SPECIAL SALES TAX
Fiscal Year 2016

Revenues	
31.3200 #5 SPECIAL SALES TAX	0.00
36.1000 INTEREST	1,000.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	654,000.00
Revenues Total	**655,000.00**
Expenses	
81.4100.54.1010 TRANSIT VAN	0.00
81.4100.54.1100 OFFICE EQUIPMENT (COMPUTER, ETC.)	60,000.00
81.4100.54.1300 COURTHOUSE RENOVATION	0.00
81.4100.54.1310 LIBRARY REPAIRS	0.00
81.4100.54.1320 INDUSTRIAL PARK DEVELOPMENT	0.00
81.4100.54.1350 HOSPITAL	0.00
83.4200.55.1000 JAIL BUILDING	0.00
83.4200.55.1010 SHERIFF'S DEPT. VEHICLES	0.00
83.4200.55.1020 EMS BUILDING	0.00
83.4200.55.1030 AMBULANCE	0.00
83.4200.55.1040 FIRE TRUCK	0.00
83.4200.55.2000 PUBLIC SAFETY EQUIPMENT	190,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 330 #5 SPECIAL SALES TAX
Department 84 ROAD DEPT./LANDFILL

Account Number Account Name	2016 Appropriated Budget
84.4300.56.1010 PICKUPS	0.00
84.4300.56.1020 TRACTOR	200,000.00
84.4300.56.1030 TRAILER	0.00
84.4300.56.1040 MOTOR GRADER	0.00
84.4300.56.1045 BULLDOZER	200,000.00
84.4300.56.1050 SHOP BUILDING	5,000.00
84.4300.56.1410 ROAD IMPROVEMENTS	0.00
85.4500.58.1300 DEPARTMENTAL CAPITAL PROJECTS	0.00
85.4500.58.1310 WATER TANK	0.00
85.4500.58.1320 WATER & SEWER PROJECTS	0.00
85.4500.58.1410 STREET CAPITAL PROJECTS	0.00
85.4500.58.1450 POLICE CAPITAL PROJECTS	0.00
85.4500.58.1460 FIRE DEPT. CAPITAL PROJECTS	0.00
88.4200.52.3990 MISCELLANEOUS EXPENSE	0.00
Expenses Total	**655,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**655,000.00**
Net (Rev/Exp)	**0.00**

Fund 335 #6 SPECIAL SALES TAX
Fiscal Year 2016

Revenues

31.3200 #6 SPECIAL SALES TAX	748,000.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 335 #6 SPECIAL SALES TAX
Department

Account Number / Account Name	2016 Appropriated Budget
36.1000 INTEREST	1,000.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	211,725.00
Revenues Total	**960,725.00**
Expenses	
80.1400.54.3000 ELECTION EXPENSE	0.00
80.6122.54.1200 RECREATION DEPARTMENT	75,000.00
80.7500.54.3000 ECONOMIC DEVELOPMENT	0.00
81.1535.54.2400 COMPUTERS, OFFICE EQUIPMENT, ETC	3,000.00
81.1565.54.1300 ANNEX ROOF	0.00
81.5195.54.1300 HEALTH DEPT AC AND ROOF	0.00
81.7640.54.1300 ADULT EDUCATION AC	0.00
82.3326.54.2500 PUBLIC SAFETY EQUIPMENT	0.00
82.3330.54.2200 SHERIFF'S VEHICLES	33,000.00
82.3355.54.2500 JAIL GENERATOR	0.00
82.3520.54.2200 BRUSH TRUCK	0.00
82.3550.54.2500 PORTABLE RADIOS	2,000.00
82.3660.54.2500 MISC BUILDING AC	0.00
83.4220.54.2200 DUMP TRUCK	0.00
83.4222.54.2100 MOTOR GRADER	0.00
83.4222.54.2500 OTHER EQUIPMENT-ROADS	10,000.00
83.4520.54.2200 GARBAGE TRUCK	0.00

Fund 335 #6 SPECIAL SALES TAX
Department 84 COURTHOUSE RENOVATIONS

Account Number / Account Name	2016 Appropriated Budget
84.1565.54.1200 COURTHOUSE RENOVATION	400,000.00
85.3355.54.1300 JAIL BUILDING	275,000.00
86.4960.55.1000 CITY OF MILLEN	162,725.00
88.4200.52.3990 MISCELLANEOUS EXPENSE	0.00
Expenses Total	**960,725.00**
	0.00
Revenues Total	
Expenses Fund Total	**960,725.00**
Net (Rev/Exp)	**0.00**

Fund 345 CAPITAL PROJECTS FUND-JAIL
Fiscal Year 2016

Revenues	
36.1000 INTEREST	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
85.3355.54.1300 CAPITAL OUTLAY-JAIL BUILDING	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 400 TSPLOST
Fiscal Year 2016

Revenues

Fund 400 TSPLOST
Department 34 TSPLOST INCOME

Account Number / Account Name	2016 Appropriated Budget
34.4150 TSPLOST INCOME	750,000.00
36.1000 INTEREST	1,900.00
38.9020 MISCELLANEOUS	0.00
39.1300 CARRY OVER FUND	120,000.00
Revenues Total	**871,900.00**
Expenses	
61.3420.52.3990 MISCELLANEOUS	150,000.00
61.4200.52.2200 ENGINEERING/ PLANNING/ INSPECTION	10,000.00
61.4200.53.1110 OPERATING SUPPLIES	0.00
61.4200.53.1150 PIPES AND CULVERTS	0.00
61.4200.53.1170 PAVING/CLEAR/DRAIN	711,900.00
61.4200.53.1171 CONCRETE	0.00
61.4200.54.1415 SIGN & STRIPE	0.00
61.4200.58.1200 EQUIPMENT	0.00
Expenses Total	**871,900.00**
	0.00
Revenues Total	
Expenses Fund Total	**871,900.00**
Net (Rev/Exp)	**0.00**

Fund 500 COURTHOUSE HANDICAP FUND
Fiscal Year 2016

Revenues	
31.3200 GRANT INCOME	0.00
36.1000 INTEREST	0.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 500 COURTHOUSE HANDICAP FUND
Department

Account Number / Account Name	2016 Appropriated Budget
38.9000 MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
02.1565.54.1310 HANDICAP ELECTRONIC EQUIPMENT	0.00
02.1565.54.2200 MAINTENANCE	0.00
02.1565.54.2210 DOOR REPLACEMENT	0.00
02.1565.54.3990 MISCELLANEOUS EXPENSE	0.00
61.7563.54.1400 RUNWAY CONSTRUCTION	0.00
61.7563.54.1500 ELECTRICAL CONSTRUCTION	0.00
61.7565.52.3990 MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 540 JUVENILE PROGRAM FUND
Fiscal Year 2016

Revenues	
34.4150 JUVENILE SUPERVISION FEES	350.00
36.1000 INTEREST/NOW/COMMISSIONER	0.00
39.1300 CARRYOVER	0.00
Revenues Total	**350.00**
Expenses	
80.4530.52.3990 MISCELLANEOUS	350.00

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 540 JUVENILE PROGRAM FUND
Department 80 JUVENILE PROGRAM

Account Number / Account Name	2016 Appropriated Budget
80.4530.54.1000 CAPITAL OUTLAY	0.00
80.4530.57.1000 PROGRAM MATERIAL	0.00
Expenses Total	**350.00**
	0.00
Revenues Total	
Expenses Fund Total	**350.00**
Net (Rev/Exp)	**0.00**

Fund 600 AIRGEORGIA GRANT FUND
Fiscal Year 2016

Revenues	
31.3200 GRANT INCOME	0.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
61.7563.54.1400 RUNWAY CONSTRUCTION	0.00
61.7563.54.1500 ELECTRICAL CONSTRUCTION	0.00
61.7563.54.3990 MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Jenkins County Commissioners

Period Ending Date: June 30, 2016

Fund 625 EIP CDBG EMPLOYMENT GRANT
Department

Account Number / Account Name	2016 Appropriated Budget
Fund 625 EIP CDBG EMPLOYMENT GRANT	
Fiscal Year 2016	
Revenues	
31.3200 GRANT INCOME EIP	0.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1010 CAPITAL OUTLAY	0.00
61.7563.54.1400 EIP BUSINESS	0.00
61.7563.54.3990 MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 630 CDBG 2014-CARBO
Fiscal Year 2016

Revenues	
31.3200 GRANT INCOME EIP	0.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300	0.00
Revenues Total	**0.00**

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 630 CDBG 2014-CARBO
Department

Account Number / Account Name	2016 Appropriated Budget
Expenses	
61.4200.54.1010 CAPITAL OUTLAY	0.00
61.7563.54.1400 EIP BUSINESS	0.00
61.7563.54.3990 MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 631 CDBG 2015
Fiscal Year 2016

Revenues	
31.3200 GRANT INCOME CDBG	0.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1010 CAPITAL OUTLAY	0.00
61.7563.54.1400 EIP BUSINESS	0.00
61.7563.54.3990 MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 631 CDBG 2015
Department

Account Number / Account Name	2016 Appropriated Budget
Net (Rev/Exp)	**0.00**

Fund 650 LMIG
Fiscal Year 2016

Revenues	
34.4150 LMIG INCOME	335,000.00
36.1000 INTEREST	730.00
38.9020 MISCELLANEOUS	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**335,730.00**
Expenses	
61.3420.52.3990 MISCELLANEOUS	0.00
61.4200.52.2200 ENGINEERING/ PLANNING/ INSPECTION	5,000.00
61.4200.53.1110 OPERATING SUPPLIES	0.00
61.4200.53.1150 PIPES AND CULVERTS	0.00
61.4200.53.1170 PAVING/CLEAR/DRAIN	330,730.00
61.4200.53.1171 CONCRETE	0.00
61.4200.54.1415 SIGN & STRIPE	0.00
61.4200.58.1200 EQUIPMENT	0.00
Expenses Total	**335,730.00**
	0.00
Revenues Total	
Expenses Fund Total	**335,730.00**
Net (Rev/Exp)	**0.00**

Jenkins County Commissioners
Period Ending Date: June 30, 2016

Fund 650 LMIG
Department 61 LMIG

Account Number / Account Name	2016 Appropriated Budget		
Grand Total for Revenues			
Grand Total for Expenses	**8,727,402.00**		**0.00**
Grand Total Net Rev/Exp			

Parameters:
Operator: GRADY *Period Ending Date: June 30, 2016*