Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 100 GENERAL FUND

Department 31 SANITARY LANDFILL

Account Number / Account Name	2022 Appropriated Budget
Fund 100 GENERAL FUND	
Fiscal Year 2022	
Revenues	
31.1100 TAXES CURRENT	2,155,508.00
31.1110 PUBLIC UTILITIES TAXES	0.00
31.1150 TIMBER TAX	65,000.00
31.1190 HOSPITAL AUTH. TAX	0.00
31.1200 TAXES PRIOR	455,000.00
31.1310 MOTOR VEHICLE TAXES	30,000.00
31.1315 MOTOR VEHICLE TITLE AD VALOREM TA	350,000.00
31.1320 MOBILE HOME TAXES	23,984.00
31.1600 REAL ESTATE TRANSFER TAX	7,000.00
31.1610 REGULAR/RECORDING INTANG.	14,500.00
31.1620 RAILROAD EQUIP. TAX	22,352.00
31.1780 EMERGENCY SERVICES	65,000.00
31.1790 SOLID WASTE	242,500.00
31.3100 LOCAL OPTION SALES TAX	577,154.00
31.4100 HOTEL/MOTEL TAX	0.00
31.4200 ALCOHOLIC BEVERAGE TAX	150.00
31.4500 EXCISE TAX ON ENERGY	30,334.00
31.6200 INSURANCE PREM. TAX	380,000.00
31.6300 BANK TAX	17,500.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 31 SANITARY LANDFILL

Account Number / Account Name	2022 Appropriated Budget
31.6500 INSURANCE LAPSE FEE	0.00
31.9500 FIFA	5,000.00
32.1100 ALCOHOLIC BEV. LICENSES	0.00
32.1200 BUSINESS LICENSE	4,000.00
32.2100 BUILDING & MOVING PERMITS	30,000.00
33.1110 GRANTS/FIRE TRUCK/EMS	0.00
33.1111 GEMA/FEMA GRANT	7,492.00
33.1112 MAGNOLIA PARK GUARD FEES	0.00
33.1115 GRANTS/SHERIFF'S DEPT.	0.00
33.1150 RURAL TRANSPORTATION	30,000.00
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	7,500.00
33.4315 AIRPORT GRANT	450,000.00
34.1100 CLERK AND SHERIFF FEES	0.00
34.1101 PROBATE COURT-FEES	36,000.00
34.1102 MAGISTRATE COURT-FEES	17,370.00
34.1103 JUVENILE COURT FINES	150.00
34.1120 JUVENILE SUPERVISION FEES	0.00
34.1130 JUDICIAL OPERATING FUND	800.00
34.1400 COPY MACHINE INCOME	0.00

Jenkins County Commissioners
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Fund 100 GENERAL FUND
Department

Account Number / Account Name	2022 Appropriated Budget
34.1910 QUALIFYIING FEES/VOTING LIST/CITY	0.00
34.1911 CITY ELECTION REIMBURSEMENT	20,736.00
34.1930 SALE OF MAPS	0.00
34.1931 BLUE LINE/COMPUTER INCOME	0.00
34.2330 PRISONER'S BOARD FEE	0.00
34.2600 AMBULANCE INCOME	374,823.00
34.4100 TIRE DUMPING/WHITE GOODS FEES	0.00
34.4150 LANDFILL TIPPING/DUMPING	160,000.00
34.4175 SALE OF GROUND CONCRETE	0.00
34.7200 RECREATION FEES	42,000.00
34.7300 RECREATION ADMISSION FEES	6,000.00
34.7500 RECREATION PROGRAM FEES	28,000.00
35.1110 SUPERIOR COURT-FINES	30,000.00
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	153,850.00
35.1117 E-911 / WIRELESS GA DEPT OF REV PWI	132,000.00
35.1120 STATE COURT-FINES	550,000.00
35.1125 STATE COURT I/D RESTITUTION	700.00

Jenkins County Commissioners
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Fund 100 GENERAL FUND
Department

Account Number / Account Name	2022 Appropriated Budget
35.1910 OVERWEIGHT ASSESSMENTS	0.00
36.1000 INTEREST	2,300.00
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	2,000.00
38.1003 MULTI-PURPOSE AG BUILDING	2,400.00
38.1004 PROBATION OFFICE RENT	0.00
38.1005 G.A. FOODS DELIVERY FEE	0.00
38.1006 FARM SERVICE AGENCY RENT/ WAGES	54,000.00
38.1007 AIRPORT HANGAR RENTAL	13,000.00
38.9000 PROBATION FEES	55,000.00
38.9001 WARRANT INCOME	800.00
38.9002 DIESEL REIMB./CITY	0.00
38.9003 GAS REIMB./B.OF EDUCATION	68,000.00
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: September 30, 2022

Fund 100 GENERAL FUND

Department 38 AIRPORT

Account Number / Account Name	2022 Appropriated Budget
38.9007 INSURANCE REIMBURSEMENT/REBATE	13,000.00
38.9008 E.O.A. NUTRI. PROG. REIM.	30,000.00
38.9009 INSURANCE PREM. REIM.	0.00
38.9010 FICA REIMBURSEMENT	5,000.00
38.9011 SENIOR CITIZEN COUNCIL	109,523.00
38.9012 TELEPHONE/INTERNET REIMB.	0.00
38.9013 GAS REIM./RECREATION DEPT	0.00
38.9014 CABLE REBATE	3,500.00
38.9015 JAIL CONCESSION INCOME	0.00
38.9016 AIRPORT FUEL INCOME	55,000.00
38.9020 MISCELLANEOUS INCOME	410,000.00
39.1300 CARRY-OVER FUND	504,970.00
39.2100 SALE OF ASSETS	10,000.00
39.2101 SALE OF PIPES/SIGNS	6,000.00
39.3500 OTHER FINANCIAL SOURCES	0.00
Revenues Total	**7,906,796.00**
Expenses	
01.1110.51.1100 SALARIES	133,727.00
01.1110.51.1110 SALARIES-ELECTED OFFICIAL	31,815.00
01.1110.51.2100 GROUP HEALTH INSURANCE	39,684.00
01.1110.51.2200 FICA-COUNTY'S SHARE	10,264.00
01.1110.51.2300 MEDICARE MATCH	2,400.00

Jenkins County Commissioners
Period Ending Date: September 30, 2022

Fund 100 GENERAL FUND
Department 01 COMMISSIONER'S OFFICE

Account Number / Account Name	2022 Appropriated Budget
01.1110.51.2400 RETIREMENT	7,181.00
01.1110.51.2600 UNEMPLOYMENT COMPENSATION	0.00
01.1110.51.2700 WORKERS' COMPENSATION	2,036.00
01.1110.52.1210 LEGAL FEES	12,000.00
01.1110.52.1211 GASB 34/TELECOM	0.00
01.1110.52.1220 AUDIT	34,000.00
01.1110.52.2220 OFFICE EQUIP. MAINTENANCE	16,000.00
01.1110.52.2240 VEHICLE MAINTENANCE/GAS	2,000.00
01.1110.52.2320 COPIER RENT	1,800.00
01.1110.52.3100 GENERAL LIABILITY INS.	9,960.00
01.1110.52.3110 EMPLOYEE BONDS	0.00
01.1110.52.3120 VEHICLE INSURANCE	1,971.00
01.1110.52.3140 PUBLIC OFFICIALS' LIAB.	3,997.00
01.1110.52.3200 TELEPHONE	8,600.00
01.1110.52.3300 ADVERTISING COST	2,500.00
01.1110.52.3400 TRAFFIC SIGNALS	2,998.00
01.1110.52.3500 TRAVEL	6,000.00
01.1110.52.3600 DUES & SUBSCRIPTIONS	3,000.00
01.1110.52.3700 CONVENTION/SEMINAR/TRAVEL	14,000.00
01.1110.52.3800 DRUG & ALCOHOL TRAINING	200.00
01.1110.52.3900 EQUALIZATION BOARD FEES, EXPENSE	7,650.00
01.1110.53.1100 OFFICE SUPPLIES	8,500.00

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 100 GENERAL FUND

Department 01 COMMISSIONER'S OFFICE

Account Number Account Name	2022 Appropriated Budget
01.1110.54.2300 ANIMAL CONTROL PROGRAM	200.00
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	14,282.00
01.1110.58.2000 INTEREST EXPENSE	0.00
02.1565.51.1100 SALARIES	7,624.00
02.1565.51.2100 GROUP HEALTH INSURANCE	13,091.00
02.1565.51.2200 FICA-COUNTY'S SHARE	473.00
02.1565.51.2300 MEDICARE MATCH	111.00
02.1565.51.2400 RETIREMENT	423.00
02.1565.51.2600 UNEMPLOYMENT COMPENSATION	0.00
02.1565.51.2700 WORKERS' COMPENSATION	1,297.00
02.1565.52.2200 BUILDING MAINTENANCE	25,000.00
02.1565.52.2240 EQUIP./VEHICLE REPAIR	0.00
02.1565.52.2260 PEST CONTROL	850.00
02.1565.52.3120 VEHICLE INSURANCE	0.00
02.1565.52.3130 PROPERTY INSURANCE	4,597.00
02.1565.52.3200 TELEPHONE/BEEPER	0.00
02.1565.52.3710 TRAINING	0.00
02.1565.53.1120 JANITORAL SUPPLIES	2,000.00
02.1565.53.1210 GAS, WATER, SEWAGE	4,600.00
02.1565.53.1230 ELECTRICITY	18,500.00

Jenkins County Commissioners
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Fund 100 GENERAL FUND
Department 02 COURTHOUSE

Account Number / Account Name	2022 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	97,413.00
03.6100.51.2100 GROUP HEALTH INSURANCE	13,255.00
03.6100.51.2200 FICA-COUNTY SHARE	6,040.00
03.6100.51.2300 MEDICARE MATCH	1,413.00
03.6100.51.2400 RETIREMENT	5,678.00
03.6100.51.2600 UNEMPLOYMENT COMPENSATION	0.00
03.6100.51.2700 WORKER'S COMPENSATION	2,469.00
03.6100.52.1210 LEGAL FEES	0.00
03.6100.52.1220 AUDIT	0.00
03.6100.52.1230 OTHER FEES / OFFICIALS, ETC.	23,863.00
03.6100.52.2200 BUILDING MAINTENANCE	8,000.00
03.6100.52.2220 OFFICE EQUIPMENT MAINTENANCE	1,357.00
03.6100.52.2240 VEHICLE/EQUIPMENT MAINTENANCE	1,597.00
03.6100.52.2260 PEST CONTROL/SECURITY	800.00
03.6100.52.2310 RAILROAD LOT RENTAL	665.00
03.6100.52.3120 VEHICLE INSURANCE	986.00
03.6100.52.3130 PROPERTY INSURANCE	2,006.00
03.6100.52.3200 TELEPHONE	1,976.00
03.6100.52.3600 DUES/FEES	1,800.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 03 RECREATION DEPARTMENT

Account Number Account Name	2022 Appropriated Budget
03.6100.52.3700 CONVENTION/SEMINAR/TRAVEL	1,400.00
03.6100.52.3900 SUPPLEMENT & GRANT	0.00
03.6100.53.1100 OFFICE SUPPLIES	1,009.00
03.6100.53.1110 OPERATING SUPPLIES	24,500.00
03.6100.53.1190 TIRES	500.00
03.6100.53.1210 GAS,WATER, SEWAGE	8,500.00
03.6100.53.1230 ELECTRICITY	27,000.00
03.6100.53.1270 GAS & OIL	1,800.00
03.6100.53.1700 EQUIPMENT/ PROGRAM SUPPLIES	14,000.00
04.1550.51.1100 SALARIES	94,079.00
04.1550.51.2100 GROUP HEALTH INSURANCE	26,264.00
04.1550.51.2200 FICA-COUNTY'S SHARE	5,833.00
04.1550.51.2300 MEDICARE MATCH	1,364.00
04.1550.51.2400 RETIREMENT	5,407.00
04.1550.51.2600 UNEMPLOYMENT COMPENSATION	0.00
04.1550.51.2700 WORKERS COMPENSATION	1,210.00
04.1550.52.1100 FEES-TAX ASSESSORS BOARD	6,000.00
04.1550.52.1110 OPERATIONAL SUPPLIES	250.00
04.1550.52.1310 COMMERCIAL & INDUST. REVA	60,000.00
04.1550.52.1311 LAND & TIMBER REVALUATION	37,344.00
04.1550.52.1312 MAPPING	12,400.00
04.1550.52.2200 LAWN MAINTENANCE	0.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 04 TAX APPRAISER

Account Number / Account Name	2022 Appropriated Budget
04.1550.52.2220 OFFICE EQUIP. MAINTENANCE	5,000.00
04.1550.52.2240 EQUIP./VEHICLE REPAIR	0.00
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	2,000.00
04.1550.52.3120 VEHICLE INSURANCE	585.00
04.1550.52.3200 TELEPHONE	1,850.00
04.1550.52.3300 ADVERTISING COST	350.00
04.1550.52.3620 GAP MEMBERSHIP	2,000.00
04.1550.52.3700 CONVENTION/SEMINAR/TRAVEL	10,000.00
04.1550.53.1100 OFFICE SUPPLIES	6,943.00
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	0.00
04.1550.54.2200 CAP.OUTLAY-EQUIP./VEHICLE	0.00
05.1545.51.1100 SALARIES	28,000.00
05.1545.51.1120 SALARIES-ELECTED OFFICIAL	66,684.00
05.1545.51.1140 FEES-BOARD OF REGISTRARS	0.00
05.1545.51.2100 GROUP HEALTH INSURANCE	13,173.00
05.1545.51.2200 FICA-COUNTY'S SHARE	5,871.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 05 TAX COMMISSIONER

Account Number Account Name	2022 Appropriated Budget
05.1545.51.2300 MEDICARE MATCH	1,373.00
05.1545.51.2400 RETIREMENT	1,593.00
05.1545.51.2600 UNEMPLOYMENT COMPENSATION	0.00
05.1545.51.2700 WORKERS COMPENSATION	190.00
05.1545.52.1210 RECORDING/LEGAL FEES	50.00
05.1545.52.1220 AUDIT	0.00
05.1545.52.1305 SERVICE BUREAU/TAILORED	250.00
05.1545.52.2220 OFFICE EQUIP. MAINTENANCE	21,000.00
05.1545.52.3110 EMPLOYEE BONDS	0.00
05.1545.52.3135 BURGLARY INSURANCE	0.00
05.1545.52.3140 PUBLIC OFFICIALS LIAB.	800.00
05.1545.52.3200 TELEPHONE	1,850.00
05.1545.52.3300 ADVERTISING	3,000.00
05.1545.52.3500 TRAVEL	100.00
05.1545.52.3600 DUES & SUBSCRIPTIONS	475.00
05.1545.52.3700 CONVENTION/SEMINAR/TRAVEL	1,200.00
05.1545.53.1100 OFFICE SUPPLIES	10,400.00
05.1545.53.1110 COLLECTION AGENT FEES	0.00
05.1545.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
05.1545.58.1000 DEBT SERVICE/INTEREST	0.00
06.2100.51.1100 SALARIES	14,460.00
06.2100.51.1140 FEES	375.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 06 VOTER REGISTRARS DEPTMENT

Account Number Account Name	2022 Appropriated Budget
06.2100.51.2200 FICA-COUNTY'S SHARE	897.00
06.2100.51.2300 MEDICARE MATCH	210.00
06.2100.51.2400 RETIREMENT	590.00
06.2100.51.2700 WORKERS' COMPENSATION	379.00
06.2100.52.2220 OFFICE EQUIP. MAINTENANCE	3,000.00
06.2100.52.3200 TELEPHONE	1,666.00
06.2100.52.3300 ADVERTISING COST	300.00
06.2100.52.3700 CONVENTION/SEMINARS/TRAVEL	0.00
06.2100.53.1100 OFFICE SUPPLIES	2,500.00
06.2100.54.2510 CAP. OUTLAY/OFFICE EQUIP.	0.00
07.2200.51.1100 SALARIES	4,285.00
07.2200.51.2100 GROUP HEALTH INSURANCE	0.00
07.2200.51.2200 FICA-COUNTY'S SHARE	266.00
07.2200.51.2300 MEDICARE MATCH	62.00
07.2200.51.2600 UNEMPLOYMENT COMPENSATION	0.00
07.2200.51.2700 WORKERS' COMPENSATION	0.00
07.2200.52.1110 OPERATIONAL SUPPLIES	650.00
07.2200.52.2200 BUILDING MAINTENANCE	7,261.00
07.2200.52.2240 EQUIP/VEHICLE REPAIR	0.00
07.2200.52.2260 PEST CONTROL	630.00
07.2200.52.3120 VEHICLE INSURANCE	0.00
07.2200.52.3130 PROPERTY INSURANCE	1,126.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 07 JENKINS COUNTY ANNEX

Account Number Account Name	2022 Appropriated Budget
07.2200.52.3200 TELEPHONE/BEEPER	0.00
07.2200.52.3710 TRAINING	0.00
07.2200.53.1120 JANITORAL SUPPLIES	450.00
07.2200.53.1210 GAS, WATER,SEWAGE	1,589.00
07.2200.53.1230 ELECTRICITY	7,854.00
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	189.00
08.2100.51.1100 CLERICAL'S SALARY	35,957.00
08.2125.51.1100 CLERICAL'S SALARY	0.00
08.2125.51.1130 DIRECTOR'S SALARY	47,871.00
08.2125.51.2100 GROUP HEALTH INSURANCE	13,173.00
08.2125.51.2200 FICA-COUNTY'S SHARE	5,198.00
08.2125.51.2300 MEDICARE MATCH	1,216.00
08.2125.51.2400 RETIREMENT	4,874.00
08.2125.52.2220 COMPUTER PROGRAM/MAINT.	3,528.00
08.2125.52.2320 COPIER LEASE	986.00
08.2125.52.3200 TELEPHONE	922.00
08.2125.52.3500 TRAVEL	300.00
08.2125.52.3730 TRAINING	1,400.00
08.2125.53.1100 OFFICE SUPPLIES	3,000.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 10 STATE & SUPERIOR COURTS

Account Number Account Name	2022 Appropriated Budget
10.2150.51.1100 SALARIES	106,106.00
10.2150.51.1120 SALARIES-ELECTED OFFICIAL	128,005.00
10.2150.51.2100 GROUP HEALTH INSURANCE	49,443.00
10.2150.51.2200 FICA-COUNTY'S SHARE	14,515.00
10.2150.51.2300 MEDICARE MATCH	3,395.00
10.2150.51.2400 RETIREMENT	5,503.00
10.2150.51.2600 UNEMPLOYMENT COMPENSATION	0.00
10.2150.51.2700 WORKERS COMPENSATION	1,486.00
10.2150.52.1211 INDIGENT DEFENSE	7,383.00
10.2150.52.1220 AUDIT	0.00
10.2150.52.1320 STATE COURT REPORTER FEES	8,000.00
10.2150.52.1325 SUPERIOR COURT REPORTER FEES	15,000.00
10.2150.52.1340 JUVENILE PROGRAM EXPENSE	0.00
10.2150.52.2220 OFFICE EQUIP. MAINTENANCE	1,200.00
10.2150.52.2320 COPIER RENT	2,300.00
10.2150.52.3110 EMPLOYEE BOND	0.00
10.2150.52.3140 PUBLIC OFFICIAL LIAB.	800.00
10.2150.52.3200 TELEPHONE	2,407.00
10.2150.52.3500 TRAVEL	0.00
10.2150.52.3600 DUES & SUBSCRIPTIONS	700.00
10.2150.52.3700 CONVENTION/SEMINAR/TRAVEL	4,000.00
10.2150.52.3900 JUDGES/ADMINISTRATION	39,729.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 10 STATE & SUPERIOR COURTS

Account Number Account Name	2022 Appropriated Budget
10.2150.52.3901 PUBLIC DEFENDER EXPENSE	70,000.00
10.2150.52.3904 DISTRICT ATTORNEY-OFFICE	29,065.00
10.2150.52.3905 S/C JUDGE OFFICE EXPENSE	500.00
10.2150.52.3906 S/C SOLICITOR OFFICE EXPENSE	500.00
10.2150.52.3953 JURY SCRIPT	10,000.00
10.2150.53.1100 OFFICE SUPPLIES	35,000.00
10.2150.53.1112 VICTIMS PROGRAM	40,000.00
10.2150.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.51.1100 SALARIES	63,266.00
11.2450.51.1120 SALARIES-ELECTED OFFICIAL	71,197.00
11.2450.51.2100 GROUP HEALTH INSURANCE	23,344.00
11.2450.51.2200 FICA-COUNTY'S SHARE	8,337.00
11.2450.51.2300 MEDICARE MATCH	1,950.00
11.2450.51.2400 RETIREMENT	2,948.00
11.2450.51.2600 UNEMPLOYMENT COMPENSATION	0.00
11.2450.51.2700 WORKERS COMPENSATION	564.00
11.2450.52.1220 AUDIT	0.00
11.2450.52.2220 OFFICE EQUIP. MAINTENANCE	8,500.00
11.2450.52.2320 COPIER RENTAL	2,436.00
11.2450.52.3110 EMPLOYEE BOND	0.00
11.2450.52.3115 GUARDIAN BONDS, FEES, ETC	800.00
11.2450.52.3140 PUBLIC OFFICIAL LIAB.	800.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 11 PROBATE COURT

Account Number / Account Name	2022 Appropriated Budget
11.2450.52.3200 TELEPHONE	1,666.00
11.2450.52.3500 TRAVEL	0.00
11.2450.52.3600 DUES & SUBSCRIPTIONS	1,300.00
11.2450.52.3700 CONVENTION/SEMINAR/TRAVEL	2,600.00
11.2450.53.1100 OFFICE SUPPLIES	12,000.00
11.2450.53.1111 ELECTION EXPENSE	85,576.00
11.2450.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.58.1000 DEBT SERVICE/INTEREST	0.00
12.2400.51.1100 SALARIES	79,109.00
12.2400.51.2100 GROUP HEALTH INSURANCE	26,182.00
12.2400.51.2200 FICA-COUNTY'S SHARE	4,905.00
12.2400.51.2300 MEDICARE MATCH	1,147.00
12.2400.51.2400 RETIREMENT	4,136.00
12.2400.51.2600 UNEMPLOYMENT COMPENSATION	0.00
12.2400.51.2700 WORKERS COMPENSATION	189.00
12.2400.52.1220 AUDIT	0.00
12.2400.52.2220 OFFICE EQUIP. MAINTENANCE	7,508.00
12.2400.52.3110 EMPLOYEE BOND	0.00
12.2400.52.3200 TELEPHONE	2,402.00
12.2400.52.3500 TRAVEL	0.00
12.2400.52.3700 CONVENTION/SEMINAR/TRAVEL	3,000.00
12.2400.53.1100 OFFICE SUPPLIES	2,250.00

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 100 GENERAL FUND

Department 12 MAGISTRATE COURT

Account Number Account Name	2022 Appropriated Budget
12.2400.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
20.3300.51.1100 SALARIES	725,000.00
20.3300.51.1120 SALARIES-ELECTED OFFICIAL	88,786.00
20.3300.51.2100 GROUP HEALTH INSURANCE	245,806.00
20.3300.51.2200 FICA-COUNTY'S SHARE	50,455.00
20.3300.51.2300 MEDICARE MATCH	11,800.00
20.3300.51.2400 RETIREMENT	37,702.00
20.3300.51.2600 UNEMPLOYMENT COMPENSATION	0.00
20.3300.51.2700 WORKERS COMPENSATION	19,324.00
20.3300.52.1210 LEGAL SERVICE	500.00
20.3300.52.1220 AUDIT	0.00
20.3300.52.1330 INVESTIGATIONS	500.00
20.3300.52.2220 OFFICE EQUIP. MAINTENANCE	17,000.00
20.3300.52.2230 RADIO EQUIPMENT & MAINT.	4,500.00
20.3300.52.2240 AUTOMOBILE REPAIR	40,000.00
20.3300.52.2320 COPIER RENT	1,800.00
20.3300.52.3100 LIABILITY INSURANCE	18,064.00
20.3300.52.3110 EMPLOYEE BOND	0.00
20.3300.52.3120 VEHICLE INSURANCE	13,796.00
20.3300.52.3130 PROPERTY INSURANCE	4,395.00
20.3300.52.3310 LEGAL ADVERTISING	200.00
20.3300.52.3500 OUT OF TOWN TRIPS/ETC.	1,000.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 20 SHERIFF'S DEPARTMENT

Account Number Account Name	2022 Appropriated Budget
20.3300.52.3600 DUES & SUBSCRIPTIONS	1,600.00
20.3300.52.3700 CONVENTION/SEMINAR/TRAVEL	3,000.00
20.3300.53.1100 OFFICE SUPPLIES	6,500.00
20.3300.53.1110 OPERATIONAL SUPPLIES	6,500.00
20.3300.53.1190 TIRES	7,500.00
20.3300.53.1270 GAS & OIL	63,950.00
20.3300.53.1700 UNIFORMS	3,000.00
20.3300.54.1000 CAPITAL OUTLAY	0.00
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
22.3600.51.1100 SALARIES	480,794.00
22.3600.51.2100 GROUP HEALTH INSURANCE	117,818.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 22 AMBULANCE SERVICE

Account Number / Account Name	2022 Appropriated Budget
22.3600.51.2200 FICA-COUNTY'S SHARE	29,810.00
22.3600.51.2300 MEDICARE MATCH	6,972.00
22.3600.51.2400 RETIREMENT	22,944.00
22.3600.51.2600 UNEMPLOYMENT COMPENSATION	0.00
22.3600.51.2700 WORKERS COMPENSATION	22,732.00
22.3600.52.1210 LEGAL FEES/SUITS	0.00
22.3600.52.2200 BUILDING MAINTENANCE	4,000.00
22.3600.52.2220 OFFICE EQUIPMENT MAINTENANCE	500.00
22.3600.52.2230 RADIO EQUIPMENT & MAINT.	1,000.00
22.3600.52.2240 VEHICLE MAINTENANCE	17,500.00
22.3600.52.2260 PEST CONTROL	150.00
22.3600.52.3110 EMPLOYEE BOND	0.00
22.3600.52.3120 VEHICLE INSURANCE	2,957.00
22.3600.52.3130 PROPERTY INSURANCE	1,055.00
22.3600.52.3200 TELEPHONE	4,000.00
22.3600.52.3500 MEALS/MILEAGE	1,500.00
22.3600.52.3730 E. M. T. TRAINING	1,500.00
22.3600.52.3800 LICENSE FEE	6,700.00
22.3600.52.3940 REFUND/PAYMENT	3,000.00
22.3600.53.1100 OFFICE SUPPLIES	7,500.00
22.3600.53.1110 OPERATING SUPPLIES	22,500.00
22.3600.53.1190 TIRES	2,800.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 22 AMBULANCE SERVICE

Account Number Account Name	2022 Appropriated Budget
22.3600.53.1210 GAS, WATER, SEWAGE	1,000.00
22.3600.53.1220 GAS	0.00
22.3600.53.1230 ELECTRICITY	6,617.00
22.3600.53.1270 GAS/DIESEL/OIL	15,500.00
22.3600.53.1700 UNIFORMS	2,500.00
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	8,850.00
23.3500.52.2230 RADIO EQUIPMENT & MAINT.	1,000.00
23.3500.52.2240 VEHICLE MAINTENANCE	4,500.00
23.3500.52.3120 VEHICLE INSURANCE	5,913.00
23.3500.53.1110 OPERATING SUPPLIES	1,000.00
23.3500.53.1190 TIRES	1,000.00
23.3500.53.1270 GAS/DIESEL/OIL	6,000.00
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

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 24 EMERGENCY MANAGEMENT AGY.

Account Number Account Name	2022 Appropriated Budget
24.3900.52.2700 WORKERS COMPENSATION	698.00
24.3920.51.2200 C/D FICA	661.00
24.3920.51.2300 MEDICARE MATCH	155.00
24.3920.52.1100 C/D SALARY	10,650.00
24.3920.52.2230 RADIO EQUIPMENT & MAINT.	300.00
24.3920.52.2240 MAINTENANCE-VEHICLES	200.00
24.3920.52.3120 VEHICLE INSURANCE	1,570.00
24.3920.52.3200 EMA TELEPHONE	600.00
24.3920.52.3710 TRAINING	2,500.00
24.3920.53.1110 OPERATIONAL SUPPLIES	1,500.00
24.3920.53.1210 C/D UTILITIES	0.00
24.3920.53.1270 GAS/DIESEL/OIL	100.00
24.3920.54.1000 CAPITAL OUTLAY	0.00
25.3700.51.1100 SALARIES	2,612.00
25.3700.51.1120 SALARIES-ELECTED OFFICIAL	4,162.00
25.3700.51.1140 FEES-DEPUTY CORONER	0.00
25.3700.51.2200 FICA-COUNTY'S SHARE	420.00
25.3700.51.2300 MEDICARE MATCH	99.00
25.3700.51.2400 RETIREMENT	324.00
25.3700.51.2700 WORKERS COMPENSATION	701.00
25.3700.52.1100 CORONER JURY/AUTOPSY	8,000.00
25.3700.52.2230 RADIO/TELEPHONE	2,124.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 25 CORONER

Account Number / Account Name	2022 Appropriated Budget
25.3700.52.3110 EMPLOYEE BOND	0.00
25.3700.52.3140 PUBLIC OFFICIALS LIAB.	1,785.00
25.3700.52.3500 TRAVEL	1,000.00
25.3700.52.3600 DUES & SUBSCRIPTIONS	150.00
25.3700.52.3700 CONVENTION/SEMINAR/TRAVEL	1,800.00
25.3700.53.1100 OFFICES SUPPLIES	1,000.00
25.3700.53.1110 OPERATIONAL SUPPLIES	1,500.00
25.3700.54.1000 CAPITAL OUTLAY	0.00
30.4200.51.1100 SALARIES	502,689.00
30.4200.51.2100 GROUP HEALTH INSURANCE	170,263.00
30.4200.51.2200 FICA-COUNTY'S SHARE	31,167.00
30.4200.51.2300 MEDICARE MATCH	7,289.00
30.4200.51.2400 RETIREMENT	26,185.00
30.4200.51.2600 UNEMPLOYMENT COMPENSATION	0.00
30.4200.51.2700 WORKERS COMPENSATION	19,507.00
30.4200.52.1210 RECORDING FEES	0.00
30.4200.52.1236 GAS TANK REMOVAL CONTRACT	0.00
30.4200.52.1291 MEDICAL EXPENSE	100.00
30.4200.52.2200 BUILDING MAINTENANCE	2,100.00
30.4200.52.2230 RADIO EQUIPMENT & MAINT.	500.00
30.4200.52.2240 EQUIPMENT/VEHICLE REPAIR	85,000.00
30.4200.52.2260 PEST CONTROL	420.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 30 ROAD DEPARTMENT

Account Number Account Name	2022 Appropriated Budget
30.4200.52.2330 EQUIPMENT RENTAL	2,000.00
30.4200.52.3120 VEHICLE INSURANCE	14,527.00
30.4200.52.3130 PROPERTY/EQUIP. INSURANCE	1,872.00
30.4200.52.3200 TELEPHONE	4,200.00
30.4200.53.1110 OPERATIONAL SUPPLIES	18,000.00
30.4200.53.1150 PIPES & CULVERTS	5,000.00
30.4200.53.1170 CLEAR/PATCH/DRAIN ROADS	5,000.00
30.4200.53.1171 CONCRETE GRINDING	0.00
30.4200.53.1190 TIRES	20,000.00
30.4200.53.1210 GAS, WATER, SEWAGE	2,000.00
30.4200.53.1220 GAS	0.00
30.4200.53.1230 ELECTRICITY	3,618.00
30.4200.53.1270 GAS/DIESEL/OIL	94,000.00
30.4200.53.1700 UNIFORMS	0.00
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

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Fund 100 GENERAL FUND

Department 31 SANITARY LANDFILL

Account Number Account Name	2022 Appropriated Budget
31.4500.51.1100 SALARIES	37,080.00
31.4500.51.2100 GROUP HEALTH INSURANCE	13,091.00
31.4500.51.2200 FICA-COUNTY'S SHARE	2,299.00
31.4500.51.2300 MEDICARE MATCH	538.00
31.4500.51.2400 RETIREMENT	2,152.00
31.4500.51.2600 UNEMPLOYMENT COMPENSATION	0.00
31.4500.51.2700 WORKERS' COMPENSATION	1,472.00
31.4500.52.1230 LAND/ENGINEERING	1,500.00
31.4500.52.1246 WATER/METHANE WELLS EXPEN	75,000.00
31.4500.52.2200 BUILDING/MAINTENANCE	0.00
31.4500.52.2240 EQUIP./VEHICLE REPAIR	0.00
31.4500.52.2260 PEST CONTROL	240.00
31.4500.52.2320 DUMPSTER SITE LEASE	125.00
31.4500.52.3110 EMPLOYEE BOND	0.00
31.4500.52.3120 VEHICLE INSURANCE	0.00
31.4500.52.3130 PROPERTY/EQUIP. INSURANCE	200.00
31.4500.52.3200 TELEPHONE	1,100.00
31.4500.52.3500 TRAVEL	0.00
31.4500.52.3700 CONVENTION/SEMINAR/TRAVEL	1,400.00
31.4500.53.1110 OPERATIONAL SUPPLIES	0.00
31.4500.53.1171 CONCRETE GRINDING	0.00
31.4500.53.1190 TIRES	0.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 31 SANITARY LANDFILL

Account Number Account Name	2022 Appropriated Budget
31.4500.53.1230 ELECTRICITY	2,500.00
31.4500.53.1270 GAS/DIESEL/OIL	0.00
31.4500.54.2200 CAP. OUTLAY-VEHI./EQUIP.	0.00
31.4500.57.1000 LANDFILL TIPPING FEES	312,000.00
31.4500.57.2000 TIRE RECYCLING	6,000.00
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	3,000.00
40.5160.52.3130 PROPERTY INSURANCE	735.00
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	2,400.00
41.5170.52.3130 PROPERTY INSURANCE	836.00
41.5170.54.1200 CAP OUTLAY-PARKING LOT	0.00
42.5110.52.3991 CONTINGENCY FUND	300,000.00
42.5110.58.1000 HOSPITAL OPERATING FUND	0.00
43.5400.52.3120 VEHICLE INSURANCE	0.00
43.5400.52.3900 DFACS SUPPLEMENT	8,700.00
43.5400.52.3910 FOOD STAMP EXPENSE	0.00
43.5400.53.1270 GAS & OIL	0.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 50 COUNTY EXTENSION SERVICE

Account Number Account Name	2022 Appropriated Budget
50.7130.51.1130 SALARIES-NON FICA	10,554.00
50.7130.51.2200 FICA-COUNTY'S SHARE	2,269.00
50.7130.51.2300 MEDICARE MATCH	531.00
50.7130.51.2410 TEACHERS RETIREMENT	10,713.00
50.7130.51.2700 WORKER'S COMPENSATION	150.00
50.7130.52.1100 PROGRAM AIDE/CUSTODIAL SALARY	26,030.00
50.7130.52.1220 4-H AUDIT	375.00
50.7130.52.2200 BUILDING MAINTENANCE	9,500.00
50.7130.52.2220 OFFICE EQUIP. MAINTENANCE	1,500.00
50.7130.52.2240 VEHICLE MAINTENANCE	800.00
50.7130.52.2260 PEST CONTROL	420.00
50.7130.52.3120 VEHICLE INSURANCE	1,569.00
50.7130.52.3130 PROPERTY INSURANCE	1,161.00
50.7130.52.3200 TELEPHONE	4,500.00
50.7130.52.3700 CONVENTION/SEMINAR/TRAVEL	1,000.00
50.7130.52.3900 4-H SUPPLEMENT	1,300.00
50.7130.52.3991 CONTINGENCY	4,500.00
50.7130.53.1120 JANITORIAL SUPPLIES	250.00
50.7130.53.1210 GAS, WATER, SEWAGE	2,800.00
50.7130.53.1220 GAS	0.00
50.7130.53.1230 ELECTRICITY	6,700.00
50.7130.53.1270 GAS/DIESEL/OIL	2,300.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 50 COUNTY EXTENSION SERVICE

Account Number Account Name	2022 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	15,000.00
52.7110.51.1100 SALARIES	25,834.00
52.7110.51.2100 GROUP HEALTH INSURANCE	13,091.00
52.7110.51.2200 FICA-COUNTY'S SHARE	1,602.00
52.7110.51.2300 MEDICARE MATCH	375.00
52.7110.51.2400 RETIREMENT	1,795.00
52.7110.51.2700 WORKERS COMPENSATION	95.00
52.7110.52.1100 SALARY-CUSTODIAL	4,285.00
52.7110.52.2200 BUILDING MAINTENANCE	3,500.00
52.7110.52.2220 OFFICE EQUIP. MAINTENANCE	0.00
52.7110.52.2260 PEST CONTROL	240.00
52.7110.52.3130 PROPERTY INSURANCE	439.00
52.7110.52.3200 TELEPHONE	0.00
52.7110.52.3901 DRY WELL MAINTENANCE	1,000.00
52.7110.53.1110 OPERATIONAL SUPPLIES	400.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 52 ASCS/SOIL CONSERVATION

Account Number Account Name	2022 Appropriated Budget
52.7110.53.1210 GAS, WATER, SEWER	650.00
52.7110.53.1230 ELECTRICITY	5,000.00
52.7110.54.1310 BUILDING RENOVATION	0.00
52.7110.54.2520 CAPITAL OUTLAY/EQUIPMENT	0.00
60.5520.51.1100 SALARIES	77,580.00
60.5520.51.2100 GROUP HEALTH INSURANCE	26,182.00
60.5520.51.2200 FICA-COUNTY'S SHARE	4,810.00
60.5520.51.2300 MEDICARE MATCH	1,125.00
60.5520.51.2400 RETIREMENT	4,578.00
60.5520.51.2600 UNEMPLOYMENT COMPENSATION	0.00
60.5520.51.2700 WORKERS COMPENSATION	649.00
60.5520.52.2200 BUILDING MAINTENANCE	7,000.00
60.5520.52.2220 OFFICE EQUIP. MAINTENANCE	300.00
60.5520.52.2240 MAINTENANCE-VEHICLE/TIRES	0.00
60.5520.52.2260 PEST CONTROL	540.00
60.5520.52.3120 VEHICLE INSURANCE	0.00
60.5520.52.3130 PROPERTY INSURANCE	988.00
60.5520.52.3200 TELEPHONE	2,124.00
60.5520.52.3220 RECREATION GRANT	6,000.00
60.5520.52.3500 TRAVEL	0.00
60.5520.52.3700 CONVENTION/SEMINAR/TRAINING	550.00
60.5520.53.1100 OFFICE SUPPLIES	1,000.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 60 SENIOR CITIZEN CENTER

Account Number Account Name	2022 Appropriated Budget
60.5520.53.1110 OPERATIONAL SUPPLIES	5,000.00
60.5520.53.1210 GAS, WATER, SEWAGE	2,499.00
60.5520.53.1230 ELECTRICITY	8,000.00
60.5520.53.1270 GAS/DIESEL/OIL	0.00
60.5520.53.1346 MEALS	155,025.00
60.5520.54.2000 CAP. OUTLAY-EQUIPMENT	0.00
61.7563.52.3100 LIABILITY INSURANCE	3,992.00
61.7563.52.3200 TELEPHONE	2,000.00
61.7563.52.3900 AIRPORT SUPPLEMENT	8,500.00
61.7563.53.1230 ELECTRICITY	5,352.00
61.7563.53.1520 AV GAS/JET- A FUEL EXPENSE	35,000.00
61.7563.54.1410 CAP. OUTLAY-GRANT EXPENSE	450,000.00
62.1595.52.3610 DUES / SUBSCRIPTIONS / PLANS	6,003.00
63.7520.52.1220 AUDIT	0.00
63.7520.52.3900 AUTHORITY SUPPLEMENT	100,000.00
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	5,500.00
64.6500.52.2260 PEST CONTROL	240.00
64.6500.52.3130 PROPERTY INSURANCE	1,168.00
64.6500.54.2510 CAP. OUTLAY-GRANT MATCH	0.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 64 LIBRARY

Account Number Account Name	2022 Appropriated Budget
64.6500.57.1000 REGIONAL LIBRARY & GRANT	107,856.00
65.5540.51.1100 SALARIES	28,051.00
65.5540.51.1120 SUBSTITUTE DRIVER	0.00
65.5540.51.2100 GROUP HEALTH INSURANCE	13,091.00
65.5540.51.2200 FICA-COUNTY'S SHARE	1,740.00
65.5540.51.2300 MEDICARE MATCH	407.00
65.5540.51.2400 RETIREMENT	1,523.00
65.5540.51.2600 UNEMPLOYMENT COMPENSATION	0.00
65.5540.51.2700 WORKERS COMPENSATION	899.00
65.5540.52.2230 RADIO EQUIPMENT & MAINT.	0.00
65.5540.52.2240 MAINTENANCE-VEHICLE	1,500.00
65.5540.52.3120 VEHICLE INSURANCE	986.00
65.5540.52.3200 TELEPHONE/MOBILE	775.00
65.5540.52.3700 TRAINING	500.00
65.5540.53.1100 OFFICE SUPPLIES & TRAINING	650.00
65.5540.53.1110 OPERATIONAL SUPPLIES	1,000.00
65.5540.53.1190 TIRES	1,000.00
65.5540.53.1270 GAS/DIESEL/OIL	7,947.00
65.5540.54.2200 CAP. OUTLAY-VEHICLES	0.00
65.5540.55.1100 INDIRECT COST ALLOCATION-TRANSIT	0.00
66.1500.52.3990 MISCELLANEOUS	100,000.00
66.1500.52.3991 CONTINGENCY FUND	50,000.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 66 UNALLOCATED EXPENSES

Account Number Account Name	2022 Appropriated Budget
66.1500.53.1112 CITY/JAIL FUNDS	0.00
66.1500.53.1270 CITY/GAS & DIESEL	0.00
66.1500.54.2510 CAP LEASE/ PURCHASE	0.00
66.1500.57.2000 HOTEL/MOTEL TAX EXPENSE	15,923.00
67.7640.52.2200 BUILDING MAINTENANCE	10,500.00
67.7640.52.2260 PEST CONTROL	660.00
67.7640.52.3130 PROPERTY INS./CANNI/LIBRA	476.00
67.7640.53.1210 LEARNING CENTER UTILITIES	0.00
67.7640.53.1212 FAMILY ENRICHMENT UTILITIES	3,300.00
68.5165.52.2200 MAINTENANCE-BUILDING	4,000.00
68.5165.52.3130 PROPERTY INSURANCE	714.00
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	68,000.00
69.5600.54.1200 CAP. OUTLAY/PARKING LOT	0.00
Expenses Total	**7,906,796.00**
	0.00
Revenues Total	
Expenses Fund Total	**7,906,796.00**
Net (Rev/Exp)	**0.00**

Fund 200 E-911 FUND

Fiscal Year 2022

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 200 E-911 FUND

Department 34 E-911 fees

Account Number / Account Name	2022 Appropriated Budget
Revenues	
34.2500 E-911 TELEPHONE FEES	42,000.00
34.2510 E-911 WIRELESS FEES	90,000.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY-OVER FUND	0.00
Revenues Total	**132,000.00**
Expenses	
82.3800.51.1100 SALARIES	0.00
82.3800.51.2100 GROUP HEALTH INSURANCE	72,670.00
82.3800.51.2200 FICA-COUNTY'S SHARE	0.00
82.3800.51.2300 MEDICARE MATCH	0.00
82.3800.51.2400 RETIREMENT	0.00
82.3800.51.2600 UNEMPLOYMENT COMPENSATION	0.00
82.3800.51.2700 WORKER'S COMPENSATION	0.00
82.3800.52.1100 ADMINISTRATION-MANAGEMENT SALAF	22,500.00
82.3800.52.1300 TECHNICAL SERVICES	0.00
82.3800.52.2130 CUSTODIAN	0.00
82.3800.52.2200 BUILDING MAINTENANCE	0.00
82.3800.52.2220 EQUIPMENT/COMPUTER MAINT	6,170.00
82.3800.52.3200 TELEPHONE/INTERNET	30,660.00
82.3800.52.3700 TRAINING	0.00

Fund 200 E-911 FUND
Department

Account Number / Account Name	2022 Appropriated Budget
82.3800.53.1100 OFFICE SUPPLIES	0.00
82.3800.53.1110 OPERATIONAL SUPPLIES	0.00
82.3800.54.2400 CAPITAL OUTLAY-EQUIPMENT	0.00
Expenses Total	**132,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**132,000.00**
Net (Rev/Exp)	**0.00**

Fund 205 LAW LIBRARY FUND
Fiscal Year 2022

Revenues	
34.2500 MISCELLANEOUS INCOME	3,000.00
39.1300 CARRY OVER FUND	7,000.00
Revenues Total	**10,000.00**
Expenses	
82.3800.52.1120 SUPPLIES	0.00
82.3800.52.3990 MISCELLANEOUS EXPENSE	10,000.00
82.4960.54.1000 CAPITAL EXPENDITURES	0.00
Expenses Total	**10,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**10,000.00**
Net (Rev/Exp)	**0.00**

Fund 210 DRUG SEIZURE FUND
Fiscal Year 2022

Jenkins County Commissioners
Period Ending Date: September 30, 2022

Fund 210 DRUG SEIZURE FUND
Department

Account Number / Account Name	2022 Appropriated Budget
Revenues	
34.2500 DRUG SEIZURE FUNDS	5,000.00
36.1000 DRUG SEIZURE INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**5,000.00**
Expenses	
82.3800.52.3990 MISCELLANEOUS EXPENSE	5,000.00
Expenses Total	**5,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**5,000.00**
Net (Rev/Exp)	**0.00**

Fund 211 COUNTY JAIL FUND
Fiscal Year 2022

Revenues	
35.1100 COURTS FINES (10% SUR.)	80,000.00
36.1000 INTEREST/NOW/COMMISSIONER	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY-OVER FUND	41,255.00
Revenues Total	**121,255.00**
Expenses	
79.3420.52.1291 MEDICAL EXPENSE	2,500.00
79.3420.52.1350 BOARD FOR INMATES	39,399.00
79.3420.52.2200 BUILDING MAINTENANCE	9,860.00

Fund 211 COUNTY JAIL FUND
Department 79 COUNTY JAIL

Account Number / Account Name	2022 Appropriated Budget
79.3420.52.2260 PEST CONTROL	750.00
79.3420.52.3130 PROPERTY INSURANCE	0.00
79.3420.52.3200 TELEPHONE	13,671.00
79.3420.52.3990 MISCELLANEOUS	0.00
79.3420.53.1110 OPERATIONAL SUPPLIES	25,075.00
79.3420.53.1210 UTILITIES	30,000.00
79.3420.54.1000 CAPITAL OUTLAY	0.00
Expenses Total	**121,255.00**
	0.00
Revenues Total	
Expenses Fund Total	**121,255.00**
Net (Rev/Exp)	**0.00**

Fund 215 DRUG FUND
Fiscal Year 2022

Revenues	
34.2500 DRUG FUND INCOME	10,000.00
36.1000 DRUG FUND INTEREST	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**10,000.00**
Expenses	
82.3800.52.1120 SUPPLIES	2,500.00
82.3800.52.3990 MISCELLANEOUS EXPENSE	6,000.00
82.3800.53.1160 TRAINING EQUIPMENT	1,500.00
82.4960.54.1000 CAPITAL EXPENDITURES	0.00

Fund 215 DRUG FUND
Department 82 DRUG FUND

Account Number / Account Name	2022 Appropriated Budget
Expenses Total	**10,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**10,000.00**
Net (Rev/Exp)	**0.00**

Fund 220 FORFEITURES
Fiscal Year 2022

Revenues	
35.1100 COURTS FINES (10% SUR.)	1,800.00
36.1000 INTEREST/NOW/COMMISSIONER	10.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY-OVER FUND	0.00
Revenues Total	**1,810.00**
Expenses	
79.3420.52.2200 BUILDING MAINTENANCE	0.00
79.3420.52.3990 MISCELLANEOUS	300.00
79.3420.53.1110 OPERATIONAL SUPPLIES	1,510.00
79.3420.54.1000 CAPITAL OUTLAY	0.00
Expenses Total	**1,810.00**
	0.00
Revenues Total	
Expenses Fund Total	**1,810.00**
Net (Rev/Exp)	**0.00**

Fund 221 AMERICAN RECOVERY PLAN ACT
Fiscal Year 2022

Jenkins County Commissioners
Period Ending Date: September 30, 2022

Fund 221 AMERICAN RECOVERY PLAN ACT
Department

Account Number / Account Name	2022 Appropriated Budget
Revenues	
31.3200 GRANT INCOME ARPA	0.00
33.2100 ARP FISCAL RECOVERY FUNDS	842,605.00
36.1000 INTEREST	800.00
38.9020 MISCELLANEOUS INCOME	0.00
Revenues Total	**843,405.00**
Expenses	
61.4200.54.1400 CAPITAL OUTLAY-INFRASTRUCTURE	843,405.00
61.7563.54.3990 MISCELLANEOUS	0.00
Expenses Total	**843,405.00**
	0.00
Revenues Total	
Expenses Fund Total	**843,405.00**
Net (Rev/Exp)	**0.00**

Fund 222 BROADBAND GRANT
Fiscal Year 2022

Revenues	
31.3200 GRANT INCOME STATE OF GEORGIA	0.00
33.2100 GA OPB GRANT FUNDS	0.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1400 CAPITAL OUTLAY-INFRASTRUCTURE	0.00
61.7563.54.3990 MISCELLANEOUS	0.00

Fund 222 BROADBAND GRANT
Department

Account Number / Account Name	2022 Appropriated Budget
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 275 HOTEL/MOTEL TAX FUND
Fiscal Year 2022

Revenues	
31.4100 HOTEL/MOTEL TAX REVENUE	16,000.00
36.1000 INTEREST	10.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**16,010.00**
Expenses	
66.1500.57.2000 HOTEL/MOTEL TAX EXPENSE	16,010.00
82.3800.52.3990 MISCELLANEOUS EXPENSE	0.00
Expenses Total	**16,010.00**
	0.00
Revenues Total	
Expenses Fund Total	**16,010.00**
Net (Rev/Exp)	**0.00**

Fund 320 #2 SPECIAL PURPOSE SALES TAX
Fiscal Year 2022

Revenues	
31.3200 #2 SPECIAL SALES TAX	0.00

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 320 #2 SPECIAL PURPOSE SALES TAX

Department

Account Number / Account Name	2022 Appropriated Budget
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**
Net (Rev/Exp)	**0.00**

Fund 321 #3 SPECIAL SALES TAX FUND

Fiscal Year **2022**

WORKSHEET

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 321 #3 SPECIAL SALES TAX FUND

Department

Account Number / Account Name	2022 Appropriated Budget
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
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 325 #4 SPECIAL SALES TAX

Department

Account Number / Account Name	2022 Appropriated Budget
Fund 325 #4 SPECIAL SALES TAX	
Fiscal Year 2022	
Revenues	
31.3200 #4 SPECIAL SALES TAX	0.00
36.1000 INTEREST/NOW/COMMISSIONER	0.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**0.00**
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
84.4200.52.3990 MISCELLANEOUS EXPENSE	0.00
84.4200.54.1000 CAP. OUTLAY-TRACTORS	0.00
84.4200.54.1010 CAP. OUTLAY-PICKUPS	0.00

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 325 #4 SPECIAL SALES TAX

Department 84 ROADS, STREETS & BRIDGES

Account Number Account Name	2022 Appropriated Budget
84.4200.54.1410 CAP. OUTLAY-ROAD PROJECTS	0.00
84.4200.54.2210 CAP. OUTLAY-TRACKHOE/MOTOR GRAD	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 TREATME	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	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 330 #5 SPECIAL SALES TAX

Fiscal Year **2022**

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 330 #5 SPECIAL SALES TAX

Department

Account Number / Account Name	2022 Appropriated Budget
Revenues	
31.3200 #5 SPECIAL SALES TAX	0.00
36.1000 INTEREST	120.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	130,354.00
Revenues Total	**130,474.00**
Expenses	
81.4100.54.1010 TRANSIT VAN	0.00
81.4100.54.1100 OFFICE EQUIPMENT (COMPUTER, ETC.)	0.00
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	130,474.00
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	0.00
84.4300.56.1010 PICKUPS	0.00
84.4300.56.1020 TRACTOR	0.00
84.4300.56.1030 TRAILER	0.00

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 330 #5 SPECIAL SALES TAX

Department 84 ROAD DEPT./LANDFILL

Account Number Account Name	2022 Appropriated Budget
84.4300.56.1040 MOTOR GRADER	0.00
84.4300.56.1045 BULLDOZER	0.00
84.4300.56.1050 SHOP BUILDING	0.00
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	**130,474.00**
	0.00
Revenues Total	
Expenses Fund Total	**130,474.00**
Net (Rev/Exp)	**0.00**

Fund 335 #6 SPECIAL SALES TAX

Fiscal Year 2022

Revenues

31.3200 #6 SPECIAL SALES TAX	0.00
36.1000 INTEREST	350.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	120,543.00

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 335 #6 SPECIAL SALES TAX

Department

Account Number / Account Name	2022 Appropriated Budget
Revenues Total	**120,893.00**
Expenses	
80.1400.54.3000 ELECTION EXPENSE	0.00
80.6122.54.1200 RECREATION DEPARTMENT	0.00
80.7500.54.3000 ECONOMIC DEVELOPMENT	0.00
81.1535.54.2400 COMPUTERS, OFFICE EQUIPMENT, ETC	0.00
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	0.00
82.3355.54.2500 JAIL GENERATOR	0.00
82.3520.54.2200 BRUSH TRUCK	0.00
82.3550.54.2500 PORTABLE RADIOS	0.00
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	0.00
83.4520.54.2200 GARBAGE TRUCK	0.00
84.1565.54.1200 COURTHOUSE RENOVATION	0.00
85.3355.54.1300 JAIL BUILDING	120,893.00
86.4960.55.1000 CITY OF MILLEN	0.00

Fund 335 #6 SPECIAL SALES TAX
Department

Account Number / Account Name	2022 Appropriated Budget
88.4200.52.3990 MISCELLANEOUS EXPENSE	0.00
Expenses Total	**120,893.00**
	0.00
Revenues Total	
Expenses Fund Total	**120,893.00**
Net (Rev/Exp)	**0.00**

Fund 336 #7 SPECIAL SALES TAX
Fiscal Year 2022

Revenues	
31.3200 #7 SPECIAL SALES TAX	840,000.00
36.1000 INTEREST	480.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	18,200.00
Revenues Total	**858,680.00**
Expenses	
80.1320.54.2200 COUNTY CAR	45,000.00
80.1400.54.3000 ELECTION EXPENSE	0.00
80.6122.54.1200 RECREATION DEPARTMENT	20,000.00
80.7500.54.1200 ECONOMIC DEVELOPMENT	0.00
81.1500.54.1300 COUNTY BUILDINGS	0.00
81.1535.54.2400 COMPUTERS, OFFICE EQUIPMENT, ETC	0.00
81.1565.54.1300 COURTHOUSE RENOVATION	3,200.00
81.5100.54.1300 HEALTH DEPT REMODEL	0.00
82.3326.54.2500 PUBLIC SAFETY EQUIPMENT-JAIL	0.00

Fund 336 #7 SPECIAL SALES TAX
Department 82 PUBLIC SAFETY

Account Number / Account Name	2022 Appropriated Budget
82.3330.54.2200 SHERIFF'S VEHICLES	0.00
82.3550.54.2500 PORTABLE RADIOS	9,600.00
82.3630.54.2200 VEHICLES-EMS	215,000.00
82.3630.54.2500 PUBLIC SAFETY EQUIPMENT-EMS	17,500.00
83.4220.54.1400 ROAD IMPROVEMENTS	0.00
83.4220.54.2100 EQUIPMENT-ROADS	0.00
83.4220.54.2200 VEHICLES-ROADS	0.00
83.4220.54.2500 OTHER EQUIPMENT-ROADS	0.00
83.4230.54.1400 BRIDGE IMPROVEMENTS	0.00
83.4500.54.2100 EQUIPMENT-LANDFILL	0.00
83.4500.54.2200 VEHICLES-LANDFILL	0.00
83.4500.54.2500 OTHER EQUIP-LF	0.00
85.3355.54.1300 JAIL BUILDING	14,732.00
86.4960.55.1000 CITY OF MILLEN	241,500.00
88.4200.52.3990 MISCELLANEOUS EXPENSE	292,148.00
Expenses Total	**858,680.00**
	0.00
Revenues Total	
Expenses Fund Total	**858,680.00**
Net (Rev/Exp)	**0.00**

Fund 345 CAPITAL PROJECTS FUND-JAIL
Fiscal Year 2022

Revenues

Fund 345 CAPITAL PROJECTS FUND-JAIL
Department

Account Number / Account Name	2022 Appropriated Budget
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 2022

Revenues	
34.4150 TSPLOST INCOME	960,000.00
36.1000 INTEREST	2,400.00
38.9020 MISCELLANEOUS	0.00
39.1300 CARRY OVER FUND	157,476.00
Revenues Total	**1,119,876.00**
Expenses	
61.3420.52.3990 MISCELLANEOUS	5,000.00
61.4200.52.2200 ENGINEERING/ PLANNING/ INSPECTION	100,000.00
61.4200.53.1110 OPERATING SUPPLIES	15,000.00
61.4200.53.1150 PIPES AND CULVERTS	50,000.00
61.4200.53.1170 PAVING/CLEAR/DRAIN	600,000.00

Fund 400 TSPLOST
Department 61 TSPLOST

Account Number / Account Name	2022 Appropriated Budget
61.4200.53.1171 CONCRETE	0.00
61.4200.54.1415 SIGN & STRIPE	11,500.00
61.4200.58.1200 EQUIPMENT	338,376.00
Expenses Total	**1,119,876.00**
	0.00
Revenues Total	
Expenses Fund Total	**1,119,876.00**
Net (Rev/Exp)	**0.00**

Fund 500 COURTHOUSE HANDICAP FUND
Fiscal Year 2022

Revenues	
31.3200 GRANT INCOME	0.00
36.1000 INTEREST	0.00
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**

Fund 500 COURTHOUSE HANDICAP FUND
Department

Account Number / Account Name	2022 Appropriated Budget
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 530 HOSPITAL FUND
Fiscal Year 2022

Revenues	
31.3200 GRANT INCOME	0.00
33.2100 OTHER INCOME	0.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1400 CAPITAL OUTLAY-INFRASTRUCTURE	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 540 JUVENILE PROGRAM FUND
Fiscal Year 2022

Revenues	
34.4150 JUVENILE SUPERVISION FEES	500.00
36.1000 INTEREST/NOW/COMMISSIONER	0.00

Fund 540 JUVENILE PROGRAM FUND
Department

Account Number / Account Name	2022 Appropriated Budget
39.1300 CARRYOVER	0.00
Revenues Total	**500.00**
Expenses	
80.4530.52.3990 MISCELLANEOUS	500.00
80.4530.54.1000 CAPITAL OUTLAY	0.00
80.4530.57.1000 PROGRAM MATERIAL	0.00
Expenses Total	**500.00**
	0.00
Revenues Total	
Expenses Fund Total	**500.00**
Net (Rev/Exp)	**0.00**

Fund 600 AIRGEORGIA GRANT FUND
Fiscal Year 2022

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	

Fund 600 AIRGEORGIA GRANT FUND
Department 61 AIRPORT GRANT

Account Number / Account Name	2022 Appropriated Budget
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 625 EIP CDBG EMPLOYMENT GRANT
Fiscal Year 2022

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 2022

Revenues	
31.3200 GRANT INCOME EIP	0.00
36.1000 INTEREST	0.00

Fund 630 CDBG 2014-CARBO
Department

Account Number / Account Name	2022 Appropriated Budget
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**
Net (Rev/Exp)	**0.00**

Fund 631 CDBG 2015
Fiscal Year 2022

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**

Fund 631 CDBG 2015
Department

Account Number / Account Name	2022 Appropriated Budget
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 632 CDBG-EIP SCOT-BILT
Fiscal Year 2022

Revenues	
31.3200 GRANT INCOME CDBG	0.00
38.9020 MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1400 CAPITAL OUTLAY-INFRASTRUCTURE	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 633 CDBG 2022
Fiscal Year 2022

Revenues	
31.3200 GRANT INCOME CDBG	0.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRYOVER	0.00

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 633 CDBG 2022
Department

Account Number / Account Name	2022 Appropriated Budget
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 650 LMIG
Fiscal Year 2022

Revenues	
34.4150 LMIG INCOME	495,000.00
36.1000 INTEREST	600.00
38.9020 MISCELLANEOUS	0.00
39.1300 CARRY OVER FUND	115,500.00
Revenues Total	**611,100.00**
Expenses	
61.3420.52.3990 MISCELLANEOUS	0.00
61.4200.52.2200 ENGINEERING/ PLANNING/ INSPECTION	50,000.00
61.4200.53.1110 OPERATING SUPPLIES	0.00
61.4200.53.1150 PIPES AND CULVERTS	0.00
61.4200.53.1170 PAVING/CLEAR/DRAIN	445,600.00

Jenkins County Commissioners

Period Ending Date: September 30, 2022

Fund 650 LMIG

Department 61 LMIG

Account Number / Account Name	2022 Appropriated Budget
61.4200.53.1171 CONCRETE	0.00
61.4200.54.1415 SIGN & STRIPE	115,500.00
61.4200.58.1200 EQUIPMENT	0.00
Expenses Total	**611,100.00**
	0.00
Revenues Total	
Expenses Fund Total	**611,100.00**
Net (Rev/Exp)	**0.00**

Grand Total for Revenues			
Grand Total for Expenses	**11,887,799.00**		**0.00**
Grand Total Net Rev/Exp			

Parameters:

Operator: GRADY *Period Ending Date: September 30, 2022*