Jenkins County Commissioners
Period Ending Date: September 30, 2023

Fund 100 GENERAL FUND
Department 31 SANITARY LANDFILL

Account Number / Account Name	2023 Appropriated Budget
Fund 100 GENERAL FUND	
Fiscal Year 2023	
Revenues	
31.1100 TAXES CURRENT	2,204,289.00
31.1110 PUBLIC UTILITIES TAXES	0.00
31.1150 TIMBER TAX	62,257.00
31.1190 HOSPITAL AUTH. TAX	0.00
31.1200 TAXES PRIOR	268,000.00
31.1310 MOTOR VEHICLE TAXES	21,742.00
31.1315 MOTOR VEHICLE TITLE AD VALOREM TA	385,000.00
31.1320 MOBILE HOME TAXES	19,814.00
31.1600 REAL ESTATE TRANSFER TAX	9,000.00
31.1610 REGULAR/RECORDING INTANG.	22,000.00
31.1620 RAILROAD EQUIP. TAX	28,000.00
31.1780 EMERGENCY SERVICES	58,698.00
31.1790 SOLID WASTE	156,523.00
31.3100 LOCAL OPTION SALES TAX	694,000.00
31.4100 HOTEL/MOTEL TAX	0.00
31.4200 ALCOHOLIC BEVERAGE TAX	200.00
31.4500 EXCISE TAX ON ENERGY	52,000.00
31.6200 INSURANCE PREM. TAX	390,000.00
31.6300 BANK TAX	18,000.00

Jenkins County Commissioners

Period Ending Date: September 30, 2023

Fund 100 GENERAL FUND

Department 31 SANITARY LANDFILL

Account Number / Account Name	2023 Appropriated Budget
31.6500 INSURANCE LAPSE FEE	0.00
31.9500 FIFA	4,005.00
32.1100 ALCOHOLIC BEV. LICENSES	0.00
32.1200 BUSINESS LICENSE	4,000.00
32.2100 BUILDING & MOVING PERMITS	40,000.00
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	38,966.00
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	5,000.00
33.4315 AIRPORT GRANT	400,000.00
34.1100 CLERK AND SHERIFF FEES	0.00
34.1101 PROBATE COURT-FEES	30,379.00
34.1102 MAGISTRATE COURT-FEES	14,429.00
34.1103 JUVENILE COURT FINES	150.00
34.1120 JUVENILE SUPERVISION FEES	0.00
34.1130 JUDICIAL OPERATING FUND	850.00
34.1400 COPY MACHINE INCOME	0.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department

Account Number / Account Name	2023 Appropriated Budget
34.1910 QUALIFYIING FEES/VOTING LIST/CITY	0.00
34.1911 CITY ELECTION REIMBURSEMENT	0.00
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	315,905.00
34.4100 TIRE DUMPING/WHITE GOODS FEES	0.00
34.4150 LANDFILL TIPPING/DUMPING	200,000.00
34.4175 SALE OF GROUND CONCRETE	0.00
34.7200 RECREATION FEES	35,000.00
34.7300 RECREATION ADMISSION FEES	6,200.00
34.7500 RECREATION PROGRAM FEES	28,000.00
35.1110 SUPERIOR COURT-FINES	40,000.00
35.1111 VICTIMS OF CRIMES	40,000.00
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	79,571.00
35.1117 E-911 / WIRELESS GA DEPT OF REV PWI	134,878.00
35.1120 STATE COURT-FINES	550,000.00
35.1125 STATE COURT I/D RESTITUTION	1,000.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department

Account Number / Account Name	2023 Appropriated Budget
35.1910 OVERWEIGHT ASSESSMENTS	0.00
36.1000 INTEREST	2,500.00
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	3,000.00
38.1004 PROBATION OFFICE RENT	0.00
38.1005 G.A. FOODS DELIVERY FEE	0.00
38.1006 FARM SERVICE AGENCY RENT/ WAGES	56,000.00
38.1007 AIRPORT HANGAR RENTAL	17,500.00
38.9000 PROBATION FEES	65,000.00
38.9001 WARRANT INCOME	2,000.00
38.9002 DIESEL REIMB./CITY	0.00
38.9003 GAS REIMB./B.OF EDUCATION	112,000.00
38.9004 GAS REIMB./EXTENSION SER.	0.00
38.9005 GAS REIM./TRAINING CENTER	0.00
38.9006 GAS REIM./DFACS	0.00

Fund 100 GENERAL FUND
Department 38 AIRPORT

Account Number / Account Name	2023 Appropriated Budget
38.9007 INSURANCE REIMBURSEMENT/REBATE	20,000.00
38.9008 E.O.A. NUTRI. PROG. REIM.	20,000.00
38.9009 INSURANCE PREM. REIM.	0.00
38.9010 FICA REIMBURSEMENT	5,000.00
38.9011 SENIOR CITIZEN COUNCIL	59,000.00
38.9012 TELEPHONE/INTERNET REIMB.	0.00
38.9013 GAS REIM./RECREATION DEPT	0.00
38.9014 CABLE REBATE	4,000.00
38.9015 JAIL CONCESSION INCOME	0.00
38.9016 AIRPORT FUEL INCOME	100,000.00
38.9020 MISCELLANEOUS INCOME	400,000.00
39.1300 CARRY-OVER FUND	474,100.00
39.2100 SALE OF ASSETS	0.00
39.2101 SALE OF PIPES/SIGNS	6,000.00
39.3500 OTHER FINANCIAL SOURCES	0.00
Revenues Total	**7,723,348.00**
Expenses	
01.1110.51.1100 SALARIES	149,798.00
01.1110.51.1110 SALARIES-ELECTED OFFICIAL	31,114.00
01.1110.51.2100 GROUP HEALTH INSURANCE	38,340.00
01.1110.51.2200 FICA-COUNTY'S SHARE	11,217.00
01.1110.51.2300 MEDICARE MATCH	2,624.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 01 COMMISSIONER'S OFFICE

Account Number / Account Name	2023 Appropriated Budget
01.1110.51.2400 RETIREMENT	7,628.00
01.1110.51.2600 UNEMPLOYMENT COMPENSATION	0.00
01.1110.51.2700 WORKERS' COMPENSATION	1,730.00
01.1110.52.1210 LEGAL FEES	15,000.00
01.1110.52.1211 GASB 34/TELECOM	0.00
01.1110.52.1220 AUDIT	35,000.00
01.1110.52.2220 OFFICE EQUIP. MAINTENANCE	18,500.00
01.1110.52.2240 VEHICLE MAINTENANCE/GAS	1,500.00
01.1110.52.2320 COPIER RENT	1,500.00
01.1110.52.3100 GENERAL LIABILITY INS.	10,523.00
01.1110.52.3110 EMPLOYEE BONDS	0.00
01.1110.52.3120 VEHICLE INSURANCE	2,642.00
01.1110.52.3140 PUBLIC OFFICIALS' LIAB.	3,761.00
01.1110.52.3200 TELEPHONE	8,600.00
01.1110.52.3300 ADVERTISING COST	3,000.00
01.1110.52.3400 TRAFFIC SIGNALS	2,900.00
01.1110.52.3500 TRAVEL	6,000.00
01.1110.52.3600 DUES & SUBSCRIPTIONS	3,800.00
01.1110.52.3700 CONVENTION/SEMINAR/TRAVEL	12,500.00
01.1110.52.3800 DRUG & ALCOHOL TRAINING	0.00
01.1110.52.3900 EQUALIZATION BOARD FEES, EXPENSE	10,000.00
01.1110.53.1100 OFFICE SUPPLIES	10,000.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 01 COMMISSIONER'S OFFICE

Account Number / Account Name	2023 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	0.00
01.1110.58.2000 INTEREST EXPENSE	0.00
02.1565.51.1100 SALARIES	9,173.00
02.1565.51.2100 GROUP HEALTH INSURANCE	5,138.00
02.1565.51.2200 FICA-COUNTY'S SHARE	569.00
02.1565.51.2300 MEDICARE MATCH	133.00
02.1565.51.2400 RETIREMENT	488.00
02.1565.51.2600 UNEMPLOYMENT COMPENSATION	0.00
02.1565.51.2700 WORKERS' COMPENSATION	1,147.00
02.1565.52.2200 BUILDING MAINTENANCE	25,000.00
02.1565.52.2240 EQUIP./VEHICLE REPAIR	0.00
02.1565.52.2260 PEST CONTROL	960.00
02.1565.52.3120 VEHICLE INSURANCE	0.00
02.1565.52.3130 PROPERTY INSURANCE	4,894.00
02.1565.52.3200 TELEPHONE/BEEPER	0.00
02.1565.52.3710 TRAINING	0.00
02.1565.53.1120 JANITORAL SUPPLIES	2,200.00
02.1565.53.1210 GAS, WATER, SEWAGE	4,000.00
02.1565.53.1230 ELECTRICITY	19,500.00

Jenkins County Commissioners
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Fund 100 GENERAL FUND
Department 02 COURTHOUSE

Account Number Account Name	2023 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	116,367.00
03.6100.51.2100 GROUP HEALTH INSURANCE	24,659.00
03.6100.51.2200 FICA-COUNTY SHARE	7,215.00
03.6100.51.2300 MEDICARE MATCH	1,688.00
03.6100.51.2400 RETIREMENT	6,009.00
03.6100.51.2600 UNEMPLOYMENT COMPENSATION	0.00
03.6100.51.2700 WORKER'S COMPENSATION	2,783.00
03.6100.52.1210 LEGAL FEES	0.00
03.6100.52.1220 AUDIT	0.00
03.6100.52.1230 OTHER FEES / OFFICIALS, ETC.	23,000.00
03.6100.52.2200 BUILDING MAINTENANCE	6,000.00
03.6100.52.2220 OFFICE EQUIPMENT MAINTENANCE	1,215.00
03.6100.52.2240 VEHICLE/EQUIPMENT MAINTENANCE	1,500.00
03.6100.52.2260 PEST CONTROL/SECURITY	500.00
03.6100.52.2310 RAILROAD LOT RENTAL	720.00
03.6100.52.3120 VEHICLE INSURANCE	1,320.00
03.6100.52.3130 PROPERTY INSURANCE	2,130.00
03.6100.52.3200 TELEPHONE	2,184.00
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	2023 Appropriated Budget
03.6100.52.3700 CONVENTION/SEMINAR/TRAVEL	1,200.00
03.6100.52.3900 SUPPLEMENT & GRANT	0.00
03.6100.53.1100 OFFICE SUPPLIES	1,000.00
03.6100.53.1110 OPERATING SUPPLIES	24,500.00
03.6100.53.1190 TIRES	500.00
03.6100.53.1210 GAS,WATER, SEWAGE	8,228.00
03.6100.53.1230 ELECTRICITY	30,000.00
03.6100.53.1270 GAS & OIL	2,800.00
03.6100.53.1700 EQUIPMENT/ PROGRAM SUPPLIES	20,000.00
04.1550.51.1100 SALARIES	110,135.00
04.1550.51.2100 GROUP HEALTH INSURANCE	28,331.00
04.1550.51.2200 FICA-COUNTY'S SHARE	6,829.00
04.1550.51.2300 MEDICARE MATCH	1,597.00
04.1550.51.2400 RETIREMENT	5,990.00
04.1550.51.2600 UNEMPLOYMENT COMPENSATION	0.00
04.1550.51.2700 WORKERS COMPENSATION	665.00
04.1550.52.1100 FEES-TAX ASSESSORS BOARD	6,000.00
04.1550.52.1110 OPERATIONAL SUPPLIES	300.00
04.1550.52.1310 COMMERCIAL & INDUST. REVA	0.00
04.1550.52.1311 LAND & TIMBER REVALUATION	57,344.00
04.1550.52.1312 MAPPING	30,269.00
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	2023 Appropriated Budget
04.1550.52.2220 OFFICE EQUIP. MAINTENANCE	6,000.00
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	1,600.00
04.1550.52.3120 VEHICLE INSURANCE	600.00
04.1550.52.3200 TELEPHONE	1,920.00
04.1550.52.3300 ADVERTISING COST	350.00
04.1550.52.3620 GAP MEMBERSHIP	2,500.00
04.1550.52.3700 CONVENTION/SEMINAR/TRAVEL	12,000.00
04.1550.53.1100 OFFICE SUPPLIES	6,000.00
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	1,000.00
04.1550.54.2200 CAP.OUTLAY-EQUIP./VEHICLE	0.00
05.1545.51.1100 SALARIES	30,210.00
05.1545.51.1120 SALARIES-ELECTED OFFICIAL	71,084.00
05.1545.51.1140 FEES-BOARD OF REGISTRARS	0.00
05.1545.51.2100 GROUP HEALTH INSURANCE	14,764.00
05.1545.51.2200 FICA-COUNTY'S SHARE	6,281.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 05 TAX COMMISSIONER

Account Number / Account Name	2023 Appropriated Budget
05.1545.51.2300 MEDICARE MATCH	1,469.00
05.1545.51.2400 RETIREMENT	1,680.00
05.1545.51.2600 UNEMPLOYMENT COMPENSATION	0.00
05.1545.51.2700 WORKERS COMPENSATION	174.00
05.1545.52.1210 RECORDING/LEGAL FEES	0.00
05.1545.52.1220 AUDIT	0.00
05.1545.52.1305 SERVICE BUREAU/TAILORED	200.00
05.1545.52.2220 OFFICE EQUIP. MAINTENANCE	26,000.00
05.1545.52.3110 EMPLOYEE BONDS	0.00
05.1545.52.3135 BURGLARY INSURANCE	0.00
05.1545.52.3140 PUBLIC OFFICIALS LIAB.	753.00
05.1545.52.3200 TELEPHONE	1,850.00
05.1545.52.3300 ADVERTISING	2,500.00
05.1545.52.3500 TRAVEL	100.00
05.1545.52.3600 DUES & SUBSCRIPTIONS	450.00
05.1545.52.3700 CONVENTION/SEMINAR/TRAVEL	1,200.00
05.1545.53.1100 OFFICE SUPPLIES	10,000.00
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	20,000.00
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	2023 Appropriated Budget
06.2100.51.2200 FICA-COUNTY'S SHARE	1,240.00
06.2100.51.2300 MEDICARE MATCH	290.00
06.2100.51.2400 RETIREMENT	0.00
06.2100.51.2700 WORKERS' COMPENSATION	435.00
06.2100.52.2220 OFFICE EQUIP. MAINTENANCE	1,500.00
06.2100.52.3200 TELEPHONE	1,700.00
06.2100.52.3300 ADVERTISING COST	0.00
06.2100.52.3700 CONVENTION/SEMINARS/TRAVEL	2,400.00
06.2100.53.1100 OFFICE SUPPLIES	2,500.00
06.2100.54.2510 CAP. OUTLAY/OFFICE EQUIP.	0.00
07.2200.51.1100 SALARIES	5,342.00
07.2200.51.2100 GROUP HEALTH INSURANCE	0.00
07.2200.51.2200 FICA-COUNTY'S SHARE	332.00
07.2200.51.2300 MEDICARE MATCH	78.00
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	7,400.00
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	1,193.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 07 JENKINS COUNTY ANNEX

Account Number Account Name	2023 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	2,000.00
07.2200.53.1230 ELECTRICITY	9,800.00
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	174.00
08.2100.51.1100 CLERICAL'S SALARY	38,647.00
08.2125.51.1100 CLERICAL'S SALARY	0.00
08.2125.51.1130 DIRECTOR'S SALARY	51,543.00
08.2125.51.2100 GROUP HEALTH INSURANCE	14,765.00
08.2125.51.2200 FICA-COUNTY'S SHARE	5,612.00
08.2125.51.2300 MEDICARE MATCH	1,313.00
08.2125.51.2400 RETIREMENT	5,107.00
08.2125.52.2220 COMPUTER PROGRAM/MAINT.	3,600.00
08.2125.52.2320 COPIER LEASE	1,044.00
08.2125.52.3200 TELEPHONE	1,000.00
08.2125.52.3500 TRAVEL	500.00
08.2125.52.3730 TRAINING	1,800.00
08.2125.53.1100 OFFICE SUPPLIES	2,800.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 10 STATE & SUPERIOR COURTS

Account Number Account Name	2023 Appropriated Budget
10.2150.51.1100 SALARIES	127,270.00
10.2150.51.1120 SALARIES-ELECTED OFFICIAL	133,005.00
10.2150.51.2100 GROUP HEALTH INSURANCE	39,452.00
10.2150.51.2200 FICA-COUNTY'S SHARE	16,138.00
10.2150.51.2300 MEDICARE MATCH	3,774.00
10.2150.51.2400 RETIREMENT	6,824.00
10.2150.51.2600 UNEMPLOYMENT COMPENSATION	0.00
10.2150.51.2700 WORKERS COMPENSATION	1,575.00
10.2150.52.1211 INDIGENT DEFENSE	7,383.00
10.2150.52.1220 AUDIT	0.00
10.2150.52.1320 STATE COURT REPORTER FEES	9,000.00
10.2150.52.1325 SUPERIOR COURT REPORTER FEES	14,000.00
10.2150.52.1340 JUVENILE PROGRAM EXPENSE	0.00
10.2150.52.2220 OFFICE EQUIP. MAINTENANCE	4,500.00
10.2150.52.2320 COPIER RENT	2,300.00
10.2150.52.3110 EMPLOYEE BOND	0.00
10.2150.52.3140 PUBLIC OFFICIAL LIAB.	753.00
10.2150.52.3200 TELEPHONE	2,500.00
10.2150.52.3500 TRAVEL	0.00
10.2150.52.3600 DUES & SUBSCRIPTIONS	1,400.00
10.2150.52.3700 CONVENTION/SEMINAR/TRAVEL	3,800.00
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	2023 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	200.00
10.2150.52.3906 S/C SOLICITOR OFFICE EXPENSE	500.00
10.2150.52.3953 JURY SCRIPT	8,000.00
10.2150.53.1100 OFFICE SUPPLIES	50,000.00
10.2150.53.1112 VICTIMS PROGRAM	40,000.00
10.2150.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.51.1100 SALARIES	73,734.00
11.2450.51.1120 SALARIES-ELECTED OFFICIAL	76,197.00
11.2450.51.2100 GROUP HEALTH INSURANCE	24,687.00
11.2450.51.2200 FICA-COUNTY'S SHARE	9,296.00
11.2450.51.2300 MEDICARE MATCH	2,174.00
11.2450.51.2400 RETIREMENT	3,366.00
11.2450.51.2600 UNEMPLOYMENT COMPENSATION	0.00
11.2450.51.2700 WORKERS COMPENSATION	174.00
11.2450.52.1220 AUDIT	0.00
11.2450.52.2220 OFFICE EQUIP. MAINTENANCE	8,500.00
11.2450.52.2320 COPIER RENTAL	1,800.00
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.	753.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 11 PROBATE COURT

Account Number Account Name	2023 Appropriated Budget
11.2450.52.3200 TELEPHONE	1,766.00
11.2450.52.3500 TRAVEL	0.00
11.2450.52.3600 DUES & SUBSCRIPTIONS	900.00
11.2450.52.3700 CONVENTION/SEMINAR/TRAVEL	2,900.00
11.2450.53.1100 OFFICE SUPPLIES	15,000.00
11.2450.53.1111 ELECTION EXPENSE	30,000.00
11.2450.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.58.1000 DEBT SERVICE/INTEREST	0.00
12.2400.51.1100 SALARIES	84,788.00
12.2400.51.2100 GROUP HEALTH INSURANCE	26,917.00
12.2400.51.2200 FICA-COUNTY'S SHARE	5,257.00
12.2400.51.2300 MEDICARE MATCH	1,230.00
12.2400.51.2400 RETIREMENT	5,282.00
12.2400.51.2600 UNEMPLOYMENT COMPENSATION	0.00
12.2400.51.2700 WORKERS COMPENSATION	187.00
12.2400.52.1220 AUDIT	0.00
12.2400.52.2220 OFFICE EQUIP. MAINTENANCE	5,000.00
12.2400.52.3110 EMPLOYEE BOND	0.00
12.2400.52.3200 TELEPHONE	2,800.00
12.2400.52.3500 TRAVEL	0.00
12.2400.52.3700 CONVENTION/SEMINAR/TRAVEL	3,000.00
12.2400.53.1100 OFFICE SUPPLIES	2,200.00

Jenkins County Commissioners

Period Ending Date: September 30, 2023

Fund 100 GENERAL FUND

Department 12 MAGISTRATE COURT

Account Number / Account Name	2023 Appropriated Budget
12.2400.54.2510 CAP. OUTLAY-OFFICE EQUIP.	0.00
20.3300.51.1100 SALARIES	750,000.00
20.3300.51.1120 SALARIES-ELECTED OFFICIAL	93,786.00
20.3300.51.2100 GROUP HEALTH INSURANCE	230,484.00
20.3300.51.2200 FICA-COUNTY'S SHARE	52,315.00
20.3300.51.2300 MEDICARE MATCH	12,235.00
20.3300.51.2400 RETIREMENT	38,184.00
20.3300.51.2600 UNEMPLOYMENT COMPENSATION	0.00
20.3300.51.2700 WORKERS COMPENSATION	16,891.00
20.3300.52.1210 LEGAL SERVICE	750.00
20.3300.52.1220 AUDIT	0.00
20.3300.52.1330 INVESTIGATIONS	500.00
20.3300.52.2220 OFFICE EQUIP. MAINTENANCE	12,500.00
20.3300.52.2230 RADIO EQUIPMENT & MAINT.	4,000.00
20.3300.52.2240 AUTOMOBILE REPAIR	30,000.00
20.3300.52.2320 COPIER RENT	1,000.00
20.3300.52.3100 LIABILITY INSURANCE	18,003.00
20.3300.52.3110 EMPLOYEE BOND	0.00
20.3300.52.3120 VEHICLE INSURANCE	19,815.00
20.3300.52.3130 PROPERTY INSURANCE	4,678.00
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	2023 Appropriated Budget
20.3300.52.3600 DUES & SUBSCRIPTIONS	1,500.00
20.3300.52.3700 CONVENTION/SEMINAR/TRAVEL	3,000.00
20.3300.53.1100 OFFICE SUPPLIES	6,600.00
20.3300.53.1110 OPERATIONAL SUPPLIES	9,500.00
20.3300.53.1190 TIRES	7,500.00
20.3300.53.1270 GAS & OIL	90,000.00
20.3300.53.1700 UNIFORMS	3,000.00
20.3300.54.1000 CAPITAL OUTLAY	0.00
21.3325.52.1291 MEDICAL EXPENSE	1,000.00
21.3325.52.1350 BOARD FOR INMATES	0.00
21.3325.52.2200 BUILDING MAINTENANCE	1,000.00
21.3325.52.2260 PEST CONTROL	0.00
21.3325.52.3130 PROPERTY INSURANCE	0.00
21.3325.52.3200 TELEPHONE	2,000.00
21.3325.53.1120 JANITORIAL SUPPLIES	2,000.00
21.3325.53.1121 LAUNDRY	0.00
21.3325.53.1210 GAS, WATER, SEWAGE	2,000.00
21.3325.53.1220 GAS	0.00
21.3325.53.1230 ELECTRICITY	2,000.00
21.3325.54.1000 CAPITAL OUTLAY	0.00
22.3600.51.1100 SALARIES	484,727.00
22.3600.51.2100 GROUP HEALTH INSURANCE	88,341.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 22 AMBULANCE SERVICE

Account Number / Account Name	2023 Appropriated Budget
22.3600.51.2200 FICA-COUNTY'S SHARE	30,054.00
22.3600.51.2300 MEDICARE MATCH	7,029.00
22.3600.51.2400 RETIREMENT	22,574.00
22.3600.51.2600 UNEMPLOYMENT COMPENSATION	0.00
22.3600.51.2700 WORKERS COMPENSATION	18,787.00
22.3600.52.1210 LEGAL FEES/SUITS	0.00
22.3600.52.2200 BUILDING MAINTENANCE	7,500.00
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	3,963.00
22.3600.52.3130 PROPERTY INSURANCE	927.00
22.3600.52.3200 TELEPHONE	4,560.00
22.3600.52.3500 MEALS/MILEAGE	1,000.00
22.3600.52.3730 E. M. T. TRAINING	1,000.00
22.3600.52.3800 LICENSE FEE	6,700.00
22.3600.52.3940 REFUND/PAYMENT	3,000.00
22.3600.53.1100 OFFICE SUPPLIES	7,500.00
22.3600.53.1110 OPERATING SUPPLIES	23,000.00
22.3600.53.1190 TIRES	3,000.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 22 AMBULANCE SERVICE

Account Number Account Name	2023 Appropriated Budget
22.3600.53.1210 GAS, WATER, SEWAGE	1,000.00
22.3600.53.1220 GAS	0.00
22.3600.53.1230 ELECTRICITY	8,000.00
22.3600.53.1270 GAS/DIESEL/OIL	20,000.00
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	5,000.00
23.3500.52.3120 VEHICLE INSURANCE	7,941.00
23.3500.53.1110 OPERATING SUPPLIES	1,000.00
23.3500.53.1190 TIRES	2,000.00
23.3500.53.1270 GAS/DIESEL/OIL	6,500.00
23.3500.53.1700 UNIFORMS	0.00
23.3500.53.1800 VOLUNTEER FIRE DEPT. EXPENSES	45,000.00
23.3500.54.2000 CAP. OUTLAY-EQUIPMENT	0.00
23.3500.54.2200 CAPITAL OUTLAY-VEHICLES	0.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 24 EMERGENCY MANAGEMENT AGY.

Account Number Account Name	2023 Appropriated Budget
24.3900.52.2700 WORKERS COMPENSATION	578.00
24.3920.51.2200 C/D FICA	670.00
24.3920.51.2300 MEDICARE MATCH	157.00
24.3920.52.1100 C/D SALARY	10,800.00
24.3920.52.2230 RADIO EQUIPMENT & MAINT.	300.00
24.3920.52.2240 MAINTENANCE-VEHICLES	0.00
24.3920.52.3120 VEHICLE INSURANCE	2,028.00
24.3920.52.3200 EMA TELEPHONE	600.00
24.3920.52.3710 TRAINING	3,000.00
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	1,000.00
24.3920.54.1000 CAPITAL OUTLAY	0.00
25.3700.51.1100 SALARIES	2,663.00
25.3700.51.1120 SALARIES-ELECTED OFFICIAL	9,313.00
25.3700.51.1140 FEES-DEPUTY CORONER	0.00
25.3700.51.2200 FICA-COUNTY'S SHARE	743.00
25.3700.51.2300 MEDICARE MATCH	174.00
25.3700.51.2400 RETIREMENT	524.00
25.3700.51.2700 WORKERS COMPENSATION	578.00
25.3700.52.1100 CORONER JURY/AUTOPSY	5,000.00
25.3700.52.2230 RADIO/TELEPHONE	2,400.00

Jenkins County Commissioners
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Fund 100 GENERAL FUND
Department 25 CORONER

Account Number / Account Name	2023 Appropriated Budget
25.3700.52.3110 EMPLOYEE BOND	0.00
25.3700.52.3140 PUBLIC OFFICIALS LIAB.	2,074.00
25.3700.52.3500 TRAVEL	0.00
25.3700.52.3600 DUES & SUBSCRIPTIONS	150.00
25.3700.52.3700 CONVENTION/SEMINAR/TRAVEL	1,700.00
25.3700.53.1100 OFFICES SUPPLIES	1,000.00
25.3700.53.1110 OPERATIONAL SUPPLIES	12,500.00
25.3700.54.1000 CAPITAL OUTLAY	0.00
30.4200.51.1100 SALARIES	518,738.00
30.4200.51.2100 GROUP HEALTH INSURANCE	161,502.00
30.4200.51.2200 FICA-COUNTY'S SHARE	32,162.00
30.4200.51.2300 MEDICARE MATCH	7,522.00
30.4200.51.2400 RETIREMENT	26,839.00
30.4200.51.2600 UNEMPLOYMENT COMPENSATION	0.00
30.4200.51.2700 WORKERS COMPENSATION	18,741.00
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	2,500.00
30.4200.52.2230 RADIO EQUIPMENT & MAINT.	750.00
30.4200.52.2240 EQUIPMENT/VEHICLE REPAIR	100,000.00
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	2023 Appropriated Budget
30.4200.52.2330 EQUIPMENT RENTAL	1,000.00
30.4200.52.3120 VEHICLE INSURANCE	19,573.00
30.4200.52.3130 PROPERTY/EQUIP. INSURANCE	1,988.00
30.4200.52.3200 TELEPHONE	4,500.00
30.4200.53.1110 OPERATIONAL SUPPLIES	22,000.00
30.4200.53.1150 PIPES & CULVERTS	0.00
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	2,600.00
30.4200.53.1220 GAS	0.00
30.4200.53.1230 ELECTRICITY	3,800.00
30.4200.53.1270 GAS/DIESEL/OIL	130,000.00
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	2023 Appropriated Budget
31.4500.51.1100 SALARIES	0.00
31.4500.51.2100 GROUP HEALTH INSURANCE	0.00
31.4500.51.2200 FICA-COUNTY'S SHARE	0.00
31.4500.51.2300 MEDICARE MATCH	0.00
31.4500.51.2400 RETIREMENT	0.00
31.4500.51.2600 UNEMPLOYMENT COMPENSATION	0.00
31.4500.51.2700 WORKERS' COMPENSATION	0.00
31.4500.52.1230 LAND/ENGINEERING	0.00
31.4500.52.1246 WATER/METHANE WELLS EXPEN	75,000.00
31.4500.52.2200 BUILDING/MAINTENANCE	4,000.00
31.4500.52.2240 EQUIP./VEHICLE REPAIR	0.00
31.4500.52.2260 PEST CONTROL	0.00
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	195.00
31.4500.52.3200 TELEPHONE	1,000.00
31.4500.52.3500 TRAVEL	0.00
31.4500.52.3700 CONVENTION/SEMINAR/TRAVEL	0.00
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	2023 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	360,528.00
31.4500.57.2000 TIRE RECYCLING	10,000.00
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	776.00
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	2,300.00
41.5170.52.3130 PROPERTY INSURANCE	884.00
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	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	2023 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	10,000.00
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	2,028.00
50.7130.52.3130 PROPERTY INSURANCE	1,230.00
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	500.00
50.7130.53.1210 GAS, WATER, SEWAGE	2,700.00
50.7130.53.1220 GAS	0.00
50.7130.53.1230 ELECTRICITY	7,000.00
50.7130.53.1270 GAS/DIESEL/OIL	2,500.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 50 COUNTY EXTENSION SERVICE

Account Number / Account Name	2023 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	14,638.00
52.7110.51.1100 SALARIES	35,360.00
52.7110.51.2100 GROUP HEALTH INSURANCE	2,936.00
52.7110.51.2200 FICA-COUNTY'S SHARE	325.00
52.7110.51.2300 MEDICARE MATCH	76.00
52.7110.51.2400 RETIREMENT	611.00
52.7110.51.2700 WORKERS COMPENSATION	0.00
52.7110.52.1100 SALARY-CUSTODIAL	5,242.00
52.7110.52.2200 BUILDING MAINTENANCE	7,000.00
52.7110.52.2220 OFFICE EQUIP. MAINTENANCE	0.00
52.7110.52.2260 PEST CONTROL	240.00
52.7110.52.3130 PROPERTY INSURANCE	460.00
52.7110.52.3200 TELEPHONE	0.00
52.7110.52.3901 DRY WELL MAINTENANCE	1,000.00
52.7110.53.1110 OPERATIONAL SUPPLIES	500.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 52 ASCS/SOIL CONSERVATION

Account Number Account Name	2023 Appropriated Budget
52.7110.53.1210 GAS, WATER, SEWER	650.00
52.7110.53.1230 ELECTRICITY	6,100.00
52.7110.54.1310 BUILDING RENOVATION	0.00
52.7110.54.2520 CAPITAL OUTLAY/EQUIPMENT	0.00
60.5520.51.1100 SALARIES	83,191.00
60.5520.51.2100 GROUP HEALTH INSURANCE	29,364.00
60.5520.51.2200 FICA-COUNTY'S SHARE	5,158.00
60.5520.51.2300 MEDICARE MATCH	1,207.00
60.5520.51.2400 RETIREMENT	5,012.00
60.5520.51.2600 UNEMPLOYMENT COMPENSATION	0.00
60.5520.51.2700 WORKERS COMPENSATION	587.00
60.5520.52.2200 BUILDING MAINTENANCE	7,000.00
60.5520.52.2220 OFFICE EQUIP. MAINTENANCE	500.00
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	1,046.00
60.5520.52.3200 TELEPHONE	2,500.00
60.5520.52.3220 RECREATION GRANT	6,000.00
60.5520.52.3500 TRAVEL	0.00
60.5520.52.3700 CONVENTION/SEMINAR/TRAINING	600.00
60.5520.53.1100 OFFICE SUPPLIES	800.00

Jenkins County Commissioners

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Fund 100 GENERAL FUND

Department 60 SENIOR CITIZEN CENTER

Account Number Account Name	2023 Appropriated Budget
60.5520.53.1110 OPERATIONAL SUPPLIES	6,500.00
60.5520.53.1210 GAS, WATER, SEWAGE	2,600.00
60.5520.53.1230 ELECTRICITY	9,600.00
60.5520.53.1270 GAS/DIESEL/OIL	0.00
60.5520.53.1346 MEALS	88,801.00
60.5520.54.2000 CAP. OUTLAY-EQUIPMENT	0.00
61.7563.52.3100 LIABILITY INSURANCE	4,222.00
61.7563.52.3200 TELEPHONE	2,300.00
61.7563.52.3900 AIRPORT SUPPLEMENT	8,500.00
61.7563.53.1230 ELECTRICITY	5,300.00
61.7563.53.1520 AV GAS/JET- A FUEL EXPENSE	35,000.00
61.7563.54.1410 CAP. OUTLAY-GRANT EXPENSE	400,000.00
62.1595.52.3610 DUES / SUBSCRIPTIONS / PLANS	6,003.00
63.7520.52.1220 AUDIT	0.00
63.7520.52.3900 AUTHORITY SUPPLEMENT	80,000.00
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	6,728.00
64.6500.52.2260 PEST CONTROL	240.00
64.6500.52.3130 PROPERTY INSURANCE	1,238.00
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	2023 Appropriated Budget
64.6500.57.1000 REGIONAL LIBRARY & GRANT	107,856.00
65.5540.51.1100 SALARIES	30,052.00
65.5540.51.1120 SUBSTITUTE DRIVER	0.00
65.5540.51.2100 GROUP HEALTH INSURANCE	14,682.00
65.5540.51.2200 FICA-COUNTY'S SHARE	1,864.00
65.5540.51.2300 MEDICARE MATCH	436.00
65.5540.51.2400 RETIREMENT	1,603.00
65.5540.51.2600 UNEMPLOYMENT COMPENSATION	0.00
65.5540.51.2700 WORKERS COMPENSATION	827.00
65.5540.52.2230 RADIO EQUIPMENT & MAINT.	0.00
65.5540.52.2240 MAINTENANCE-VEHICLE	2,000.00
65.5540.52.3120 VEHICLE INSURANCE	1,321.00
65.5540.52.3200 TELEPHONE/MOBILE	500.00
65.5540.52.3700 TRAINING	500.00
65.5540.53.1100 OFFICE SUPPLIES & TRAINING	350.00
65.5540.53.1110 OPERATIONAL SUPPLIES	1,500.00
65.5540.53.1190 TIRES	1,000.00
65.5540.53.1270 GAS/DIESEL/OIL	10,000.00
65.5540.54.2200 CAP. OUTLAY-VEHICLES	0.00
65.5540.55.1100 INDIRECT COST ALLOCATION-TRANSIT	9,600.00
66.1500.52.3990 MISCELLANEOUS	100,000.00
66.1500.52.3991 CONTINGENCY FUND	50,000.00

Fund 100 GENERAL FUND
Department 66 UNALLOCATED EXPENSES

Account Number / Account Name	2023 Appropriated Budget
66.1500.53.1112 CITY/JAIL FUNDS	0.00
66.1500.53.1270 CITY/GAS & DIESEL	1,500.00
66.1500.54.2510 CAP LEASE/ PURCHASE	0.00
66.1500.57.2000 HOTEL/MOTEL TAX EXPENSE	0.00
67.7640.52.2200 BUILDING MAINTENANCE	10,000.00
67.7640.52.2260 PEST CONTROL	660.00
67.7640.52.3130 PROPERTY INS./CANNI/LIBRA	642.00
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	3,000.00
68.5165.52.3130 PROPERTY INSURANCE	753.00
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	112,000.00
69.5600.54.1200 CAP. OUTLAY/PARKING LOT	0.00
Expenses Total	**7,723,348.00**
	0.00
Revenues Total	
Expenses Fund Total	**7,723,348.00**
Net (Rev/Exp)	**0.00**

Fund 200 E-911 FUND
Fiscal Year 2023

Jenkins County Commissioners

Period Ending Date: September 30, 2023

Fund 200 E-911 FUND

Department 34 E-911 fees

Account Number / Account Name	2023 Appropriated Budget
Revenues	
34.2500 E-911 TELEPHONE FEES	41,406.00
34.2510 E-911 WIRELESS FEES	93,472.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY-OVER FUND	0.00
Revenues Total	**134,878.00**
Expenses	
82.3800.51.1100 SALARIES	74,182.00
82.3800.51.2100 GROUP HEALTH INSURANCE	0.00
82.3800.51.2200 FICA-COUNTY'S SHARE	0.00
82.3800.51.2300 MEDICARE MATCH	0.00
82.3800.51.2400 RETIREMENT	1,366.00
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	2023 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	**134,878.00**
	0.00
Revenues Total	
Expenses Fund Total	**134,878.00**
Net (Rev/Exp)	**0.00**

Fund 205 LAW LIBRARY FUND
Fiscal Year 2023

Revenues	
34.2500 MISCELLANEOUS INCOME	3,000.00
39.1300 CARRY OVER FUND	2,000.00
Revenues Total	**5,000.00**
Expenses	
82.3800.52.1120 SUPPLIES	0.00
82.3800.52.3990 MISCELLANEOUS EXPENSE	5,000.00
82.4960.54.1000 CAPITAL EXPENDITURES	0.00
Expenses Total	**5,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**5,000.00**
Net (Rev/Exp)	**0.00**

Fund 210 DRUG SEIZURE FUND
Fiscal Year 2023

Fund 210 DRUG SEIZURE FUND
Department

Account Number / Account Name	2023 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 2023

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	4,456.00
Revenues Total	**84,456.00**
Expenses	
79.3420.52.1291 MEDICAL EXPENSE	3,000.00
79.3420.52.1350 BOARD FOR INMATES	0.00
79.3420.52.2200 BUILDING MAINTENANCE	9,500.00

Fund 211 COUNTY JAIL FUND
Department 79 COUNTY JAIL

Account Number / Account Name	2023 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	25,000.00
79.3420.53.1210 UTILITIES	32,535.00
79.3420.54.1000 CAPITAL OUTLAY	0.00
Expenses Total	**84,456.00**
	0.00
Revenues Total	
Expenses Fund Total	**84,456.00**
Net (Rev/Exp)	**0.00**

Fund 215 DRUG FUND
Fiscal Year 2023

Revenues	
34.2500 DRUG FUND INCOME	10,000.00
36.1000 DRUG FUND INTEREST	0.00
39.1300 CARRY OVER FUND	36,000.00
Revenues Total	**46,000.00**
Expenses	
82.3800.52.1120 SUPPLIES	2,500.00
82.3800.52.3990 MISCELLANEOUS EXPENSE	4,000.00
82.3800.53.1160 TRAINING EQUIPMENT	3,500.00
82.4960.54.1000 CAPITAL EXPENDITURES	36,000.00

Fund 215 DRUG FUND
Department 82 DRUG FUND

Account Number / Account Name	2023 Appropriated Budget
Expenses Total	**46,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**46,000.00**
Net (Rev/Exp)	**0.00**

Fund 220 FORFEITURES
Fiscal Year 2023

Revenues	
35.1100 COURTS FINES (10% SUR.)	5,000.00
36.1000 INTEREST/NOW/COMMISSIONER	30.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY-OVER FUND	0.00
Revenues Total	**5,030.00**
Expenses	
79.3420.52.2200 BUILDING MAINTENANCE	4,000.00
79.3420.52.3990 MISCELLANEOUS	0.00
79.3420.53.1110 OPERATIONAL SUPPLIES	1,030.00
79.3420.54.1000 CAPITAL OUTLAY	0.00
Expenses Total	**5,030.00**
	0.00
Revenues Total	
Expenses Fund Total	**5,030.00**
Net (Rev/Exp)	**0.00**

Fund 221 AMERICAN RECOVERY PLAN ACT
Fiscal Year 2023

Jenkins County Commissioners
Period Ending Date: September 30, 2023

Fund 221 AMERICAN RECOVERY PLAN ACT
Department

Account Number / Account Name	2023 Appropriated Budget
Revenues	
31.3200 GRANT INCOME ARPA	0.00
33.2100 ARP FISCAL RECOVERY FUNDS	0.00
36.1000 INTEREST	800.00
38.9020 MISCELLANEOUS INCOME	1,686,811.00
Revenues Total	**1,687,611.00**
Expenses	
61.4200.54.1400 CAPITAL OUTLAY-INFRASTRUCTURE	1,687,611.00
61.7563.54.3990 MISCELLANEOUS	0.00
Expenses Total	**1,687,611.00**
	0.00
Revenues Total	
Expenses Fund Total	**1,687,611.00**
Net (Rev/Exp)	**0.00**

Fund 222 BROADBAND GRANT
Fiscal Year 2023

Revenues	
31.3200 GRANT INCOME STATE OF GEORGIA	0.00
33.2100 GA OPB GRANT FUNDS	11,907,225.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
Revenues Total	**11,907,225.00**
Expenses	
61.4200.54.1400 CAPITAL OUTLAY-INFRASTRUCTURE	11,907,225.00
61.7563.54.3990 MISCELLANEOUS	0.00

Fund 222 BROADBAND GRANT
Department

Account Number / Account Name	2023 Appropriated Budget
Expenses Total	**11,907,225.00**
	0.00
Revenues Total	
Expenses Fund Total	**11,907,225.00**
Net (Rev/Exp)	**0.00**

Fund 223 RECREATION REHAB FUND
Fiscal Year 2023

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
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 2023

Revenues	
31.4100 HOTEL/MOTEL TAX REVENUE	18,500.00

Fund 275 HOTEL/MOTEL TAX FUND
Department

Account Number / Account Name	2023 Appropriated Budget
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**18,500.00**
Expenses	
66.1500.57.2000 HOTEL/MOTEL TAX EXPENSE	18,500.00
82.3800.52.3990 MISCELLANEOUS EXPENSE	0.00
Expenses Total	**18,500.00**
	0.00
Revenues Total	
Expenses Fund Total	**18,500.00**
Net (Rev/Exp)	**0.00**

Fund 320 #2 SPECIAL PURPOSE SALES TAX
Fiscal Year 2023

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

Jenkins County Commissioners

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Fund 320 #2 SPECIAL PURPOSE SALES TAX
Department 85 LANDFILL

Account Number / Account Name	2023 Appropriated Budget
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 2023

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

Jenkins County Commissioners
Period Ending Date: September 30, 2023

Fund 321 #3 SPECIAL SALES TAX FUND
Department 84 ROADS, STREETS & BRIDGES

Account Number Account Name	2023 Appropriated Budget
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**

Fund 325 #4 SPECIAL SALES TAX
Fiscal Year 2023

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	

Jenkins County Commissioners

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Fund 325 #4 SPECIAL SALES TAX

Department 82 GENERAL GOVERNMENT

Account Number Account Name	2023 Appropriated Budget
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
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

Fund 325 #4 SPECIAL SALES TAX
Department 86 CITY OF MILLEN

Account Number / Account Name	2023 Appropriated Budget
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 2023

Revenues	
31.3200 #5 SPECIAL SALES TAX	0.00
36.1000 INTEREST	0.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
81.4100.54.1010 TRANSIT VAN	0.00
81.4100.54.1100 OFFICE EQUIPMENT (COMPUTER, ETC.)	0.00

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Fund 330 #5 SPECIAL SALES TAX

Department 81 GENERAL GOVERNMENT

Account Number Account Name	2023 Appropriated Budget
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	0.00
84.4300.56.1010 PICKUPS	0.00
84.4300.56.1020 TRACTOR	0.00
84.4300.56.1030 TRAILER	0.00
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

Fund 330 #5 SPECIAL SALES TAX
Department 85 CITY OF MILLEN

Account Number / Account Name	2023 Appropriated Budget
85.4500.58.1460 FIRE DEPT. CAPITAL PROJECTS	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 335 #6 SPECIAL SALES TAX
Fiscal Year 2023

Revenues	
31.3200 #6 SPECIAL SALES TAX	0.00
36.1000 INTEREST	0.00
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**0.00**
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

Fund 335 #6 SPECIAL SALES TAX
Department 82 PUBLIC SAFETY

Account Number / Account Name	2023 Appropriated Budget
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	0.00
86.4960.55.1000 CITY OF MILLEN	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 336 #7 SPECIAL SALES TAX
Fiscal Year 2023

Revenues

31.3200 #7 SPECIAL SALES TAX	900,000.00
36.1000 INTEREST	816.00

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Fund 336 #7 SPECIAL SALES TAX

Department

Account Number / Account Name	2023 Appropriated Budget
38.9000 MISCELLANEOUS INCOME	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**900,816.00**
Expenses	
80.1320.54.2200 COUNTY CAR	60,000.00
80.1400.54.3000 ELECTION EXPENSE	0.00
80.6122.54.1200 RECREATION DEPARTMENT	30,000.00
80.7500.54.1200 ECONOMIC DEVELOPMENT	0.00
81.1500.54.1300 COUNTY BUILDINGS	0.00
81.1535.54.2400 COMPUTERS, OFFICE EQUIPMENT, ETC	20,000.00
81.1565.54.1300 COURTHOUSE RENOVATION	12,000.00
81.5100.54.1300 HEALTH DEPT REMODEL	2,000.00
82.3326.54.2500 PUBLIC SAFETY EQUIPMENT-JAIL	0.00
82.3330.54.2200 SHERIFF'S VEHICLES	30,000.00
82.3550.54.2500 PORTABLE RADIOS	6,000.00
82.3630.54.2200 VEHICLES-EMS	0.00
82.3630.54.2500 PUBLIC SAFETY EQUIPMENT-EMS	26,000.00
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

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Fund 336 #7 SPECIAL SALES TAX
Department 83 ROADS,BRIDGES, LANDFILL

Account Number / Account Name	2023 Appropriated Budget
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	265,228.00
86.4960.55.1000 CITY OF MILLEN	262,500.00
88.4200.52.3990 MISCELLANEOUS EXPENSE	187,088.00
Expenses Total	**900,816.00**
	0.00
Revenues Total	
Expenses Fund Total	**900,816.00**
Net (Rev/Exp)	**0.00**

Fund 345 CAPITAL PROJECTS FUND-JAIL
Fiscal Year 2023

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
Department 34 TSPLOST INCOME

Account Number / Account Name	2023 Appropriated Budget
Fund 400 TSPLOST	
Fiscal Year 2023	
Revenues	
34.4150 TSPLOST INCOME	1,203,511.00
36.1000 INTEREST	1,385.00
38.9020 MISCELLANEOUS	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**1,204,896.00**
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	50,000.00
61.4200.53.1150 PIPES AND CULVERTS	30,000.00
61.4200.53.1170 PAVING/CLEAR/DRAIN	800,000.00
61.4200.53.1171 CONCRETE	0.00
61.4200.54.1415 SIGN & STRIPE	0.00
61.4200.58.1200 EQUIPMENT	219,896.00
Expenses Total	**1,204,896.00**
	0.00
Revenues Total	
Expenses Fund Total	**1,204,896.00**
Net (Rev/Exp)	**0.00**

Fund 500 COURTHOUSE HANDICAP FUND
Fiscal Year 2023

Revenues

Fund 500 COURTHOUSE HANDICAP FUND
Department

Account Number / Account Name	2023 Appropriated Budget
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**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**0.00**

Fund 530 HOSPITAL FUND
Fiscal Year 2023

Revenues	
31.3200 GRANT INCOME	0.00
33.2100 OTHER INCOME	300,000.00
36.1000 INTEREST	0.00
38.9020 MISCELLANEOUS INCOME	0.00

Fund 530 HOSPITAL FUND
Department

Account Number / Account Name	2023 Appropriated Budget
Revenues Total	**300,000.00**
Expenses	
61.4200.54.1400 CAPITAL OUTLAY-INFRASTRUCTURE	300,000.00
61.7563.54.3990 MISCELLANEOUS	0.00
Expenses Total	**300,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**300,000.00**
Net (Rev/Exp)	**0.00**

Fund 540 JUVENILE PROGRAM FUND
Fiscal Year 2023

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

Jenkins County Commissioners

Period Ending Date: September 30, 2023

Fund 600 AIRGEORGIA GRANT FUND
Department

Account Number / Account Name	2023 Appropriated Budget
Fund 600 AIRGEORGIA GRANT FUND	
Fiscal Year 2023	
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**

Account Number / Account Name	2023 Appropriated Budget
Fund 625 EIP CDBG EMPLOYMENT GRANT	
Fiscal Year 2023	
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**

Jenkins County Commissioners

Period Ending Date: September 30, 2023

Fund 625 EIP CDBG EMPLOYMENT GRANT
Department

Account Number / Account Name	2023 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 630 CDBG 2014-CARBO
Fiscal Year 2023

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**
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**

Fund 630 CDBG 2014-CARBO
Department

Account Number / Account Name	2023 Appropriated Budget
Net (Rev/Exp)	**0.00**

Fund 631 CDBG 2015
Fiscal Year 2023

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**
Net (Rev/Exp)	**0.00**

Fund 632 CDBG-EIP SCOT-BILT
Fiscal Year 2023

Revenues	
31.3200 GRANT INCOME CDBG	0.00
38.9020 MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**

Jenkins County Commissioners

Period Ending Date: September 30, 2023

Fund 632 CDBG-EIP SCOT-BILT

Department

Account Number / Account Name	2023 Appropriated Budget
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 2023

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

Jenkins County Commissioners

Period Ending Date: September 30, 2023

Fund 650 LMIG
Department

Account Number / Account Name	2023 Appropriated Budget
Fund 650 LMIG	
Fiscal Year 2023	
Revenues	
34.4150 LMIG INCOME	507,900.00
36.1000 INTEREST	600.00
38.9020 MISCELLANEOUS	0.00
39.1300 CARRY OVER FUND	0.00
Revenues Total	**508,500.00**
Expenses	
61.3420.52.3990 MISCELLANEOUS	0.00
61.4200.52.2200 ENGINEERING/ PLANNING/ INSPECTION	0.00
61.4200.53.1110 OPERATING SUPPLIES	0.00
61.4200.53.1150 PIPES AND CULVERTS	0.00
61.4200.53.1170 PAVING/CLEAR/DRAIN	508,500.00
61.4200.53.1171 CONCRETE	0.00
61.4200.54.1415 SIGN & STRIPE	0.00
61.4200.58.1200 EQUIPMENT	0.00
Expenses Total	**508,500.00**
	0.00
Revenues Total	
Expenses Fund Total	**508,500.00**
Net (Rev/Exp)	**0.00**

Jenkins County Commissioners

Period Ending Date: September 30, 2023

Fund 650 LMIG

Department 61 LMIG

Account Number / Account Name	2023 Appropriated Budget		
Grand Total for Revenues			
Grand Total for Expenses	**24,531,760.00**		**0.00**
Grand Total Net Rev/Exp			

Parameters:

Operator: GRADY *Period Ending Date: September 30, 2023*