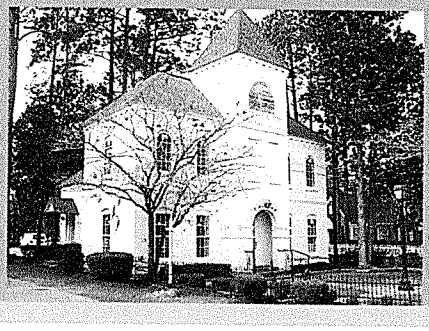
CLINCH COUNTY
BOARD OF
COMMISSIONERS

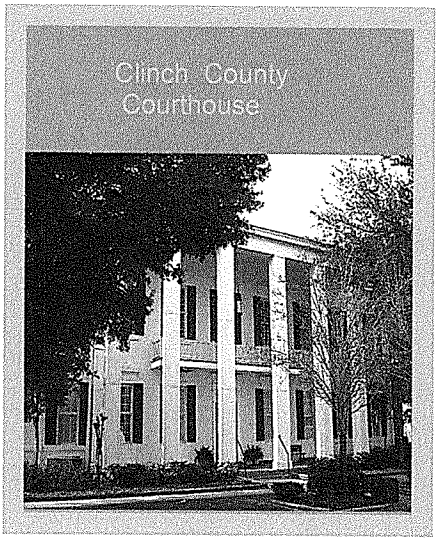
Approved Budget

for

FY August 1, 2011 to July 31, 2012



Clinch County Board of Commissioners
22 Court Square-Suite B, Homerville, Ga 31634
Phone: 912-457-2667| Fax: 912-487-3658
clinchcounty@windstream.net



CLINCH COUNTY

Regular commission meeting day is the first Monday of each month. Commissioners serve concurrent terms of four years and are elected by district. Electorate chooses full-time chairman which will end December 31, 2012. Electorate also chooses the four constitutional officers who also serve four year terms. The constitutional officers include the Clerk of Court, Probate Judge, Sheriff & Tax Commissioner.

Clinch County is in the 7th State Senatorial District , the 176th State House Districts and the 1st U.S. Congressional District.

Clinch County Courthouse was built in 1896, the current jail in 1996.

CLINCH COUNTY, GEORGIA

Clinch County Board of Commissioners

Letter from the Chairman

to

All Elected Constitutional Officers

All Department Heads & County Employees

All Citizens of Clinch County, Georgia

Subject: 2011-2012 Budget

Dear Friends:

The 2011-2012 budget will no doubt present a challenge as we all attempt to preserve key services and try to maintain a positive quality of life in our community. I believe everyone is aware that our citizens and taxpayers are struggling to meet their obligations.

The Commissioners and staff are working diligently to keep the FY2012 budget workable without tax increases being imposed. We are not in anticipation of any large increase in property values due to new business or additions to existing business owners or any other real or personal property values.

We will be reviewing each department by line item to fulfill the Board of Commissioners duty to adopt a budget making reasonable and adequate provisions for the personnel and equipment necessary to enable the constitutional officers and other county employees to perform their duties.

Clinch County has not had an increase in tax rates for the past five years and we anticipate no increase in millage rates this year.

We are asking you to be frugal and make every effort to conserve where possible in the upcoming budget year. This is a duty we owe to our county.

Clinch County is fortunate to have many good employees, dedicated, qualified and ready to serve the public.

Thanks for your cooperation

Kenton McLaine, Chairman
For the Board of Commissioners

CLINCH COUNTY

FY 2011-2012

BOARD OF COMMISSIONERS

Chairman Kenton E. McLaine

Vice Chairman Debra Thomas

Commissioner Chad Brown

Commissioner Barry Hart

Commissioner Nan Mikell

Commissioner Darryl Smith

CLINCH COUNTY BOARD OF COMMISSIONERS
FY 2011-2012 Proposed Budget
August 1, 2011 – July 31, 2012

REVENUES	GENERAL FUND	2004 SPLOST FUND	2009 SPLOST FUND	JAIL FUND	SPECIAL REVENUE FUNDS
TAXES	3,308,860.00		318,500.00		
LICENSES/PERMITS	9,000.00				
INTERGOVERNMENTAL	279,057.00				344,063.00
CHARGES FOR SERVICE	449,253.00				
FINES & FORFEITURES	81,500.00			12500.00	8,722.60
INVESTMENT INCOME	14,000.00	2,500.00	2,200.00	100.00	472.00
MISCELLANEOUS	43,000.00				2000.00
OTHER FINANCING SOURCES		550,000.00		6,000.00	23935.26
REVENUES TOTAL	4,184,670.00	552,500.00	320,700.00	18600.00	379,192.86
EXPENSES					
GENERAL GOVERNMENT	1,550,865.00				
JUDICIAL	459,218.00				12,082.26
PUBLIC SAFETY	1,111,543.00		320,700.00	18,600.00	367,110.00
PUBLIC WORKS	694,506.00	552,500.00			
HEALTH & WELFARE	137,318.00				
CULTURE/RECREATION	142,088.00				
HOUSING & DEVELOPMENT	87,132.00				
DEBT SERVICE	2,000.00				
EXPENSES TOTAL	4,184,670.00	552,500.00	320,700.00	18,600.00	379,192.86

The Clinch County Board of Commissioners held a Public Hearing on the 2012 Proposed Budget at the Commissioners' office located at 22 Court Square-Suite B, Homerville, GA at 9:00a.m. Friday, July 22, 2011. The FY 2011-2012 Proposed Budget will be considered for final adoption by the Board of Commissioners on Monday August 1, 2011 at 9:00 a.m. at the Commissioners' office located at 22 Court Square –Suite B, Homerville, Ga. A copy of the Proposed Budget is available for review at the Commissioner's Office during regular business hours.

CLINCH COUNTY
Elected Officials

CLERK OF COURT
Mary Ruth Handley

PROBATE JUDGE
Karleen O'Berry

SHERIFF
Winston C. Peterson

TAX COMMISSIONER
Jamie Douglas

GENERAL FUND SUMMARY

GENERAL REVENUES	OPT DEPT #
BOARD OF COMMISSIONERS	(10)
TAX ASSESSORS	(11)
TAX COMMISSIONER	(12)
EQUALIZATION BOARD	(13)
BUILDINGS	(14)
GENERAL ADMINISTRATION	(15)
ELECTIONS	(16)
SUPERIOR & JUVENILE COURT	(20)
PROBATE COURT	(21)
SHERIFF DEPARTMENT	(30)
COUNTY JAIL	(32)
FIRE PROTECTION SERVICES	(33)
EMERGENCY 911	(34)
EMERGENCY MANAGEMENT	(35)
AMBULANCE SERVICE	(36)
CORONER	(37)
ROAD DEPARTMENT	(40)
SOLID WASTE	(41)
HEALTH & WELFARE	(42)
RECREATION	(60)
SENIOR CENTER	(61)
LIBRARY & Misc	(62)
COOPERATIVE EXTENSION SERVICE	(70)
FORESTRY SERVICE	(71)
CODE ENFORCEMENT	(73)
DEBT SERVICE	(80)

FUND 200 SPECIAL PURPOSE SALES TAX

FUND 320 *2009 SPLOST* FUND



GENERAL FUND

APPROVED BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2012

Fund 100 GENERAL FUND
Department 31 TAXES

Account	FY2011-12 BUDGET
Fund 100 GENERAL FUND	
Department 31 TAXES	
Revenues	
31.1100 GENERAL PROPERTY TAX	2,289,699.00
31.1120 TIMBER TAX	155,194.00
31.1310 AD VALOREM TAX VEHICLES	160,282.00
31.1320 AD VALOREM MOBILE HOME	18,015.00
31.1600 REAL ESTATE TRANSFER TAX	12,000.00
31.1601 INTANGIBLE RECORDING TAX	23,000.00
31.1750 CABLE FRANCHISE FEE	12,294.00
31.3100 LOCAL OPTION SALES TAX	368,079.96
31.4200 BEER/WINE LIC & TAXES	2,801.11
31.6200 INSURANCE PREMIUM TAX	162,299.93
31.6300 FINANCIAL INSTITUTE LIC	8,963.00
31.6400 RAILROAD EQUIP CAR TAX	30,732.00
31.9110 INTEREST & PENTAILIES	57,000.00
31.9121 TAG PENALTY	6,500.00
31.9500 COSTS COLLECTED	2,000.00
Revenues Total	**3,308,860.00**
TAXES Dept Total	**3,308,860.00**
Department 32 LICNESES AND PERMITS	
Revenues	
32.2100 BUILDING PERMITS	9,000.00
Revenues Total	**9,000.00**
LICNESES AND PERMITS Dept Total	**9,000.00**
Department 33 INTERGOVERNMENTAL	
Revenues	

APPROVED BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2012

Fund 100 GENERAL FUND
Department 33 INTERGOVERNMENTAL

Account	FY2011-12 BUDGET
33.1110 CHAMPS PROGRAM-BOE PART	4,500.00
33.3000 US GOVT WILDLIFE REFUGE	46,550.00
33.4100 STATE GOVERNMENT	8,000.00
33.4111 JUVENILE OFFENDERS PROGRAM REII	3,800.00
33.4115 EMA GRANT (GEMA)	5,250.00
33.4116 CC SENIOR CENTER REVENUES	39,000.00
33.4121 CYCC GRANT-JUVENILE COURT JUDGI	85,000.00
33.4403 CITY PART/DISPATCHING 911	67,035.00
33.4404 CITY ELECTIONS	19,922.00
Revenues Total	**279,057.00**
INTERGOVERNMENTAL Dept Total	**279,057.00**
Department 34 CHARGES FOR SERVICES	
Revenues	
34.1100 FEES PROBATE JUDGE	40,000.00
34.1101 FEES MAGISTRATE COURT	21,500.00
34.1400 COPYING FEES	1,000.00
34.1600 TAG & TITLE FEES	10,000.00
34.1930 CHARGES CURRENT SERVICES	9,000.00
34.1940 TAX COLLECTED COMM	155,000.00
34.2000 FEES SHERIFF	22,000.00
34.2900 JAIL BOARD REIMBURSEMENTS	28,500.00
34.3000 DRIVEWAY PIPE	9,000.00
34.3100 ELECTION QUALIFYING FEES	2,000.00
34.4110 GARBAGE COLLECTION FEES	143,753.00

APPROVED BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2012

Fund 100 GENERAL FUND
Department 34 CHARGES FOR SERVICES

Account	FY2011-12 BUDGET
34.4111 DUMPSTER SITE FEE HOMERVILLE	7,000.00
34.4112 DUMPSTER SITE FEES-FARGO	500.00
Revenues Total	**449,253.00**
CHARGES FOR SERVICES Dept Total	**449,253.00**
Department 35 FINES AND FORFEITURES	
Revenues	
35.1100 FINES & FORFEITURES	79,500.00
35.1101 CLERK OF COURT FEES	2,000.00
Revenues Total	**81,500.00**
FINES AND FORFEITURES Dept Total	**81,500.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST ON BANK DEPOSIT	14,000.00
Revenues Total	**14,000.00**
INVESTMENT INCOME Dept Total	**14,000.00**
Department 38 MISCELLANEOUS	
Revenues	
38.9000 MISCELLANEOUS REVENUES	43,000.00
Revenues Total	**43,000.00**
MISCELLANEOUS Dept Total	**43,000.00**
Revenues Total	**4,184,670.00**
Net (Rev/Exp)	**4,184,670.00**
Beginning/Adjusted Balance	
Grand Total for Revenues	**4,184,670.00**

Parameters:
Operator: SHERRI *Period Ending Date: July 31, 2012* *Fund Range: 100 -*

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 1 GENERAL GOVERNMENT

Account	FY2011-12 BUDGET
OPT DEPT 10	
Expenditure	
51-1310-10.1100	
COMMISSION SALARIES	162,186.00
52-1310-10.3100	
COMMISSION-BONDING INS	300.00
52-1310-10.3200	
COMMISSION- COMMUNICATIONS	4,800.00
52-1310-10.3300	
COMMISSION-ADVERTISING	2,800.00
52-1310-10.3700	
COMMISSION-TRAVEL/TRAINING	6,000.00
52-1535-10.2200	
COMMISSION-COMPUTER SERV/MAINT	9,150.00
53-1310-10.1100	
COMMISSION-SUPPLIES	6,500.00
53-1310-10.1700	
COMMISSION-POSTAGE	2,000.00
54-1310-10.2000	
COMMISSION-CAPITOL OUTLAY	2,500.00
54-2200-10.2500	
LEASES/CONTRACTS	480.00
Expenses Total	**196,716.00**
OPT DEPT 11	
Expenditure	
51-1550-11.1100	
TAX APPRAISER-SALARIES	52,336.00
52-1550-11.1300	
TAX APPRAISER-AERIAL MAPPING MAIN	8,000.00
52-1550-11.1301	
TAX APPRAISER-ARBITRATION & APPEA	3,000.00
52-1550-11.2200	
TAX APPARISER-COMPUTER SERV-MAI	1,500.00
52-1550-11.2201	
TAX APPRAISER GAP MAINT	1,500.00
52-1550-11.2202	
TAX APPRAISER-QPUBLIC FEES	2,400.00
52-1550-11.3200	
TAX APPRAISER COMMUNICATIONS	1,100.00

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 1 GENERAL GOVERNMENT

Account	FY2011-12 BUDGET
52-1550-11.3300	
TAX APPRAISER ADVERTISING	100.00
52-1550-11.3700	
TAX APPRAISER-TRAVEL /TRAINING	8,500.00
53-1550-11.1100	
TAX APPRAISER-SUPPLIES	5,500.00
53-1550-11.1700	
TAX APPRAISER POSTAGE	3,800.00
54-1545-11.2320	
TAX APPRAISER-EQUIPMENT LEASE	480.00
Expenses Total	**88,216.00**
OPT DEPT 12	
Expenditure	
51-1545-12.1100	
TAX COMMISSIONER-SALARIES	91,633.00
52-1545-12.2200	
TAX COMMISSIONER REPAIRS/ MAINT	300.00
52-1545-12.2201	
TAX COMMISSIONER COMPUTER SERVI	8,000.00
52-1545-12.3100	
TAX COMMISSIONER BONDING INS	1,000.00
52-1545-12.3200	
TAX COMMISSIONER-COMMUNICATIONS	3,250.00
52-1545-12.3300	
TAX COMMISSIONER-ADVERTISING	350.00
52-1545-12.3700	
TAX COMMISSIONERS TRAVEL/ TRAININ	2,500.00
53-1545-12.1100	
TAX COMMISSIONER - SUPPLIES	3,750.00
53-1545-12.1700	
TAX COMMISSIONER POSTAGE	4,250.00
54-1545-12.2000	
TAX COMMISSIONER-CAPITOL OUTLAY	2,000.00
54-1545-12.2320	
TAX COMMISSIONER-EQUIP LEASES	1,224.00
57-1545-12.9999	
TAX COMMISSIONER-MISC	500.00
Expenses Total	**118,757.00**
OPT DEPT 13	
Expenditure	

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 1 GENERAL GOVERNMENT

Account	FY2011-12 BUDGET
51-1550-13.1100	
EQUALIZATION BOARD SALARIES	800.00
52-1550-13.3700	
EQUALIZATION BD TRAVEL & TRAINING	400.00
53-1550-13.1100	
EQUALIZATION BD SUPPLIES	500.00
53-1550-13.1700	
EQUALIZATION BD POSTAGE	100.00
Expenses Total	**1,800.00**
OPT DEPT 14	
Expenditure	
51-1565-14.1100	
BUILDINGS SALARIES	20,631.00
52-1545-14.3200	
BUILDINGS COMMUNICATIONS	500.00
52-1565-14.1200	
BUILDINGS PEST CONTROL	4,100.00
52-1565-14.1230	
BUILDINGS ELECTRIC	59,000.00
52-1565-14.1231	
BUILDINGS WATER	7,500.00
52-1565-14.1232	
BUILDINGS GAS	2,399.00
52-1565-14.2200	
BUILDINGS REPAIRS/MAINT	45,000.00
53-1565-14.1100	
BUILDINGS CUSTODIAL SUPPLIES	7,000.00
53-1565-14.1101	
BUILDINGS/ SUPPLIES-OTHER	2,000.00
Expenses Total	**148,130.00**
OPT DEPT 15	
Expenditure	
51-1310-15.2100	
GEN ADM-GROUP HEALTH INS	459,000.00
51-1310-15.2200	
GEN AMD-FICA TAX	114,075.00
51-1310-15.2400	
GEN ADM-RETIREMENT	68,000.00
51-1310-15.2401	
GEN ADM- COOP EXT RETIREMENT	4,575.00

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 1 GENERAL GOVERNMENT

Account	FY2011-12 BUDGET
51-1310-15.2600	
UNEMPLOYMENT COMPENSATION	5,000.00
51-1310-15.2700	
GEN ADM-WORKMAN COMP	45,513.00
51-1400-15.1203	
BUILDING INSPECTOR EXPENSES	4,000.00
51-1400-15.1204	
BUILDING PERMITS ADM	900.00
52-1310-15.1200	
GEN ADM-AUDITING	27,500.00
52-1310-15.1201	
GEN ADM-LEGAL SERVICES	24,085.00
52-1310-15.1202	
GEN ADM/DRUG TESTING FEES	1,200.00
52-1310-15.3100	
GEN ADM BONDING INS-MISC	100.00
52-1310-15.3101	
GEN ADM-INS-AUTO/LIABILITY	76,717.00
52-1565-15.3200	
GEN ADM-CONCERTED SERV TELEPHOI	1,400.00
52-1565-15.3901	
GEN ADM/ COMM SERVICE SUPERVISIO	4,160.00
57-1310-15.3600	
GEN ADM-DUES	16,625.00
57-1310-15.9000	
GEN ADM-VITAL RECORDS FEE	150.00
57-1310-15.9999	
GEN ADM-MISCELLANEOUS	44,000.00
Expenses Total	**897,000.00**
OPT DEPT 16	
Expenditure	
51-1400-16.1100	
ELECTIONS-SALARIES	33,289.00
52-1310-16.3700	
ELECTIONS-TRAVEL & TRAINING	3,000.00
52-1400-16.1300	
ELECTIONS-VOTING MACHINES/BALLOT	25,000.00
52-1400-16.2200	
ELECTIONS-REPAIRS/MAINT	500.00

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 1 GENERAL GOVERNMENT

Account	FY2011-12 BUDGET
52-1400-16.3200	
ELECTIONS-COMMUNICATIONS	1,500.00
52-1400-16.3850	
ELECTIONS-COMP POLL WORKERS	13,000.00
53-1400-16.1100	
ELECTIONS-GENERAL SUPPLIES	2,500.00
53-1400-16.1101	
ELECTIONS-POSTAGE	900.00
Expenses Total	**79,689.00**
OPT DEPT 20	
Expenditure	
51-2150-20.1200	
COURTS- APPT ATTORNEY FEES	1,850.00
51-2200-20.1100	
COURTS-CLERK OF COURT/SALARIES	82,824.00
51-2600-20.1100	
COURTS-JUVENILE JUDGES SALARIES	85,000.00
51-2800-20.1200	
COURTS- PUBLIC DEFENDER PROGRAM	30,000.00
52-1300-20.1200	
COURTS-TECHNICAL SERVICES	200.00
52-2150-20.3900	
COURTS-COURT REPORTER FEE	10,000.00
52-2150-20.3901	
COURTS- BAILIFFS & JURORS	20,000.00
52-2200-20.2200	
COURTS-CLERK OF COURT-REPAIRS/M/	200.00
52-2200-20.3100	
COURTS-CLERK OF COURT-BONDING IN	200.00
52-2200-20.3200	
COURTS-CLERK OF COURT -TELEPHON	3,000.00
52-2200-20.3700	
COURTS-CLERK OF CT TRAVEL/ TRAINI	3,000.00
52-2250-20.3200	
COURTS-DISTRICT ATTORNEY/TELEPHC	1,000.00
52-2600-20.1200	
COURTS-JUVENILE OFFENDERS PROGF	4,800.00
53-2200-20.1100	
COURTS-CLERK -SUPPLIES & INDEXING	17,000.00

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 2 JUDICIAL

Account	FY2011-12 BUDGET
53-2200-20.1700	
COURTS-CLERK OF COURT-POSTAGE	2,000.00
53-2250-20.1100	
COURTS-DISTRICT ATTORNEY-SUPPLIE	1,150.00
54-2200-20.2000	
COURTS-SUPERIOR-CAPITOL OUTLAY	3,500.00
54-2200-20.2500	
COURTS-EQUIPMENT LEASES	2,035.00
Expenses Total	**267,759.00**
OPT DEPT 21	
Expenditure	
51-2450-21.1100	
PROBATE JUDGE-SALARIES	166,279.00
52-1550-21.1301	
PROBATE COURT-CJT REPORTING	2,000.00
52-2450-21.2200	
PROBATE JUDGE REPAIRS & MAINT	300.00
52-2450-21.3100	
PROBATE JDUGE-BONDING INS	1,200.00
52-2450-21.3200	
PROBATE JUDGE-COMMUNICATIONS	4,800.00
52-2450-21.3500	
PROBATE COURT-CONSTABLE MILEAGE	5,600.00
52-2450-21.3700	
PROBATE JUDGE-TRAVEL & TRAINING	3,000.00
53-2450-21.1100	
PROBATE COURT-OFFICE SUPPLIES	4,500.00
53-2450-21.1700	
PROBATE COURT-POSTAGE	1,300.00
54-2450-21.2000	
PROBATE JUDGE-CAPITOL OUTLAY	2,500.00
54-2450-21.2320	
PROBATE COURT-EQUIPMENT LEASES	1,700.00
Expenses Total	**193,179.00**
OPT DEPT 30	
Expenditure	
51-3310-30.1100	
SHERIFF-SALARIES	387,917.00
52-3310-30.2200	
SHERIFF-REPAIRS & MAINT	1,500.00

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 3 PUBLIC SAFETY

Account	FY2011-12 BUDGET
52-3310-30.2201	
SHERIFF -REPAIRS VECHICLES	10,000.00
52-3310-30.2202	
SHERIFF -GCIC COMPUTER MAINT	7,000.00
52-3310-30.2203	
SHERIFF-RADIO SERVICE	6,000.00
52-3310-30.3100	
SHERIFF-BONDING INS	1,000.00
52-3310-30.3200	
SHERIFF-COMMUNICATIONS	6,000.00
52-3340-30.3700	
SHERIFF- TRAVEL & TRAINING	7,000.00
53-3310-30.1100	
SHERIFF-OFFICE SUPPLIES	7,000.00
53-3310-30.1270	
SHERIFF -GASOLINE	55,000.00
53-3310-30.1300	
SHERIFF -K 9 UNIT EXPENSES	1,000.00
53-3310-30.1600	
SHERIFF-DEPUTY UNIFORMS/ SUPPLIES	6,000.00
53-3310-30.1700	
SHERIFF DEPT-POSTAGE	1,000.00
57-3325-30.1000	
SHERIFF-SRO-COUNTY SHARE	17,000.00
Expenses Total	**513,417.00**
OPT DEPT 32	
Expenditure	
51-3350-32.1100	
JAIL-SALARIES	109,544.00
52-3350-32.1300	
JAIL-HOUSING OF INMATES	65,000.00
52-3350-32.1700	
JAIL-MEDICAL EXP/PRISONERS	25,000.00
52-3350-32.3700	
JAIL-TRAINING/TRAVEL	500.00
53-3350-32.1100	
JAIL-SUPPLIES & MAINT	8,000.00
Expenses Total	**208,044.00**
OPT DEPT 33	
Expenditure	

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 3 PUBLIC SAFETY

Account	FY2011-12 BUDGET
57-3530-33.1000	
FIRE DEPT EXP/COUNTY PART	31,363.00
Expenses Total	**31,363.00**
OPT DEPT 34	
Expenditure	
53-3800-34.1100	
EMERGENCY 911 PROGRAM	134,070.00
Expenses Total	**134,070.00**
OPT DEPT 35	
Expenditure	
51-3920-35.1100	
EMA- DIRECTOR SALARY	24,723.00
52-3920-35.2200	
EMA-REPAIRS & MAINT	2,500.00
52-3920-35.3200	
EMA-COMMUNICATIONS	3,500.00
52-3920-35.3700	
EMA-TRAVEL & TRAINING	1,000.00
53-3920-35.1100	
EMA-SUPPLIES	600.00
53-3920-35.1270	
EMA-GASOLINE & OIL	6,000.00
53-3920-35.1700	
POSTAGE-EMERGENCY MANAGEMENT /	75.00
Expenses Total	**38,398.00**
OPT DEPT 36	
Expenditure	
52-3800-36.2200	
AMBULANCE-REPAIRS & MAINT	6,500.00
52-3800-36.3800	
AMBULANCE LICENSE FEE	3,350.00
53-3800-36.1270	
AMBULANCE - GASOLINE	9,500.00
53-3800-36.1500	
AMBULANCE - MATERIAL & SUPPLIES	1,000.00
54-3800-36.2200	
AMBULANCE SERVICE-CAPITOL OUTLAY	12,960.00
57-3800-36.1000	
AMBULANCE SERVICE CONTRACT	145,000.00
Expenses Total	**178,310.00**

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 3 PUBLIC SAFETY

Account	FY2011-12 BUDGET
OPT DEPT 37	
Expenditure	
51-3700-37.1100	
CORONER-SALARIES	3,341.00
52-3700-37.3100	
CORONER -BONDING INS	200.00
52-3700-37.3700	
CORONER-TRAVEL & TRAINING	3,000.00
52-3700-37.3900	
CORONER -DEPUTY CORONER FEES	1,200.00
53-3700-37.1100	
CORONER-SUPPLIES	200.00
Expenses Total	**7,941.00**
OPT DEPT 40	
Expenditure	
51-4220-40.1100	
ROAD DEPT-SALARIES	275,896.00
52-4220-40.2200	
ROAD DEPT-REPAIRS/MAINT	45,000.00
52-4220-40.3200	
ROAD DEPT-TELEPHONE	4,400.00
53-4220-40.1270	
ROADS DEPT-GASOLINE & OIL	70,000.00
53-4220-40.1501	
ROAD DEPT-SUPPLIES/MAINT	1,000.00
53-4220-40.1600	
ROAD DEPT-UNIFORMS	5,500.00
57-4220-40.9999	
ROAD DEPT-MISC	100.00
Expenses Total	**401,896.00**
OPT DEPT 41	
Expenditure	
51-1310-41.1100	
SOLID WASTE OFFICE/ SALARIES	12,287.00
52-1310-41.3200	
SOLID WASTE OFFICE / TELEPHONE	1,400.00
52-1545-41.2201	
SOLID WASTE OFFICE-COMP SERV/MAI	4,200.00
52-4520-41.2110	
SW GARBAGE PICK UP(RESIDENTIAL)	208,000.00

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 4 PUBLIC WORKS

Account	FY2011-12 BUDGET
52-4520-41.2111	
SW GARBAGE PICKUP ROLL OFFS	35,500.00
52-4520-41.2112	
SW SOUTHLAND- ROLL OFF/COURTHOU	3,500.00
52-4550-41.2111	
SW- SALARY/FARGO SITE	3,110.00
52-4560-41.2320	
SW-LANDFILL MONITERING LEASE	500.00
52-4560-41.3900	
SW-ENGINEER/MONITORING WELLS	42,000.00
53-1310-41.1100	
SOLID WASTE OFFICE/ SUPPLIES	950.00
Expenses Total	**311,447.00**
OPT DEPT 42	
Expenditure	
54-5195-42.1000	
MR CENTER BUILDING-SITE	50,000.00
57-5110-42.1000	
HEALTH DEPARTMENT	64,918.00
57-5190-42.2000	
INDIGENT CARE	500.00
57-5410-42.2000	
DEPT OF FACS	21,900.00
Expenses Total	**137,318.00**
OPT DEPT 60	
Expenditure	
57-6110-60.1000	
CITY-COUNTY REC PROGRAM	45,000.00
Expenses Total	**45,000.00**
OPT DEPT 61	
Expenditure	
51-6122-61.1100	
SENIOR CENTER-SALARIES	58,335.00
52-6122-61.2200	
SENIOR CENTER-REPAIRS & MAINT	300.00
52-6122-61.3200	
SENIOR CENTER-TELEPHONE	550.00
52-6122-61.3500	
SENIOR CENTER-STAFF TRAVEL	600.00

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 6 CULTURE/RECREATION

Account	FY2011-12 BUDGET
52-6122-61.3501	
SENIOR CENTER MEAL DELIVERY	14,900.00
53-6122-61.1100	
SENIOR CENTER-OFFICE SUPPLIES	400.00
53-6122-61.1270	
SENIOR CENTER-VAN MAINT & FUEL	500.00
53-6122-61.1600	
SENIOR CENTER-JANITORIAL SUPPLIES	750.00
54-6122-61.2320	
SENIOR CENTER-EQUIP LEASES	500.00
Expenses Total	**76,835.00**
OPT DEPT 62	
Expenditure	
57-6122-62.2000	
FARG0 SR CENTER MEALS	2,850.00
57-6510-62.2000	
OKEFENOKEE REGIONAL LIBRARY SER\	15,175.00
57-6510-62.2001	
FARGO LIBRARY	500.00
Expenses Total	**18,525.00**
OPT DEPT 70	
Expenditure	
51-7110-70.1100	
COOP EXT SERVICE-SALARIES	26,922.00
52-7110-70.2200	
COOP EXT SERV-REPAIRS & MAINT	250.00
52-7110-70.3200	
COOP EXT SERV-TELEPHONE	3,750.00
52-7110-70.3500	
COOP EXT SERV-TRAVEL/TRAINING	2,300.00
53-7110-70.1100	
COOP EXT SERV-SUPPLIES	2,500.00
53-7110-70.2200	
COOP EXT SERV-4 H VAN EXP	1,600.00
54-6122-70.2320	
COOPERATIVE EXTENSION-EQUIP LEAS	1,728.00
Expenses Total	**39,050.00**
OPT DEPT 71	
Expenditure	

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund

Department 7 HOUSING AND DEVELOPMENT

Account	FY2011-12 BUDGET
57-7140-71.2000	
FORESTRY PROGRAM FEES	49,810.00
Expenses Total	**49,810.00**
OPT DEPT 80	
Expenditure	
58-8100-80.2300	
INTEREST EXPENSE	2,000.00
Expenses Total	**2,000.00**
Grand Total	**4,184,670.00**



SPLOST FUND (200)

APPROVED BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2012

Fund 200 SPECIAL PURPOSE SALES TAX
Department 36 INVESTMENT INCOME

Account	FY2011-12 BUDGET
Fund 200 SPECIAL PURPOSE SALES TAX	
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST EARNED/BANK ACCT	2,500.00
Revenues Total	**2,500.00**
INVESTMENT INCOME Dept Total	**2,500.00**
Department 39 OTHER FINANCING SOURCE	
Revenues	
39.1101 FUND BALANCE SLOST	550,000.00
Revenues Total	**550,000.00**
OTHER FINANCING SOURCE Dept Total	**550,000.00**
Revenues Total	**552,500.00**
Net (Rev/Exp)	**552,500.00**
Beginning/Adjusted Balance	

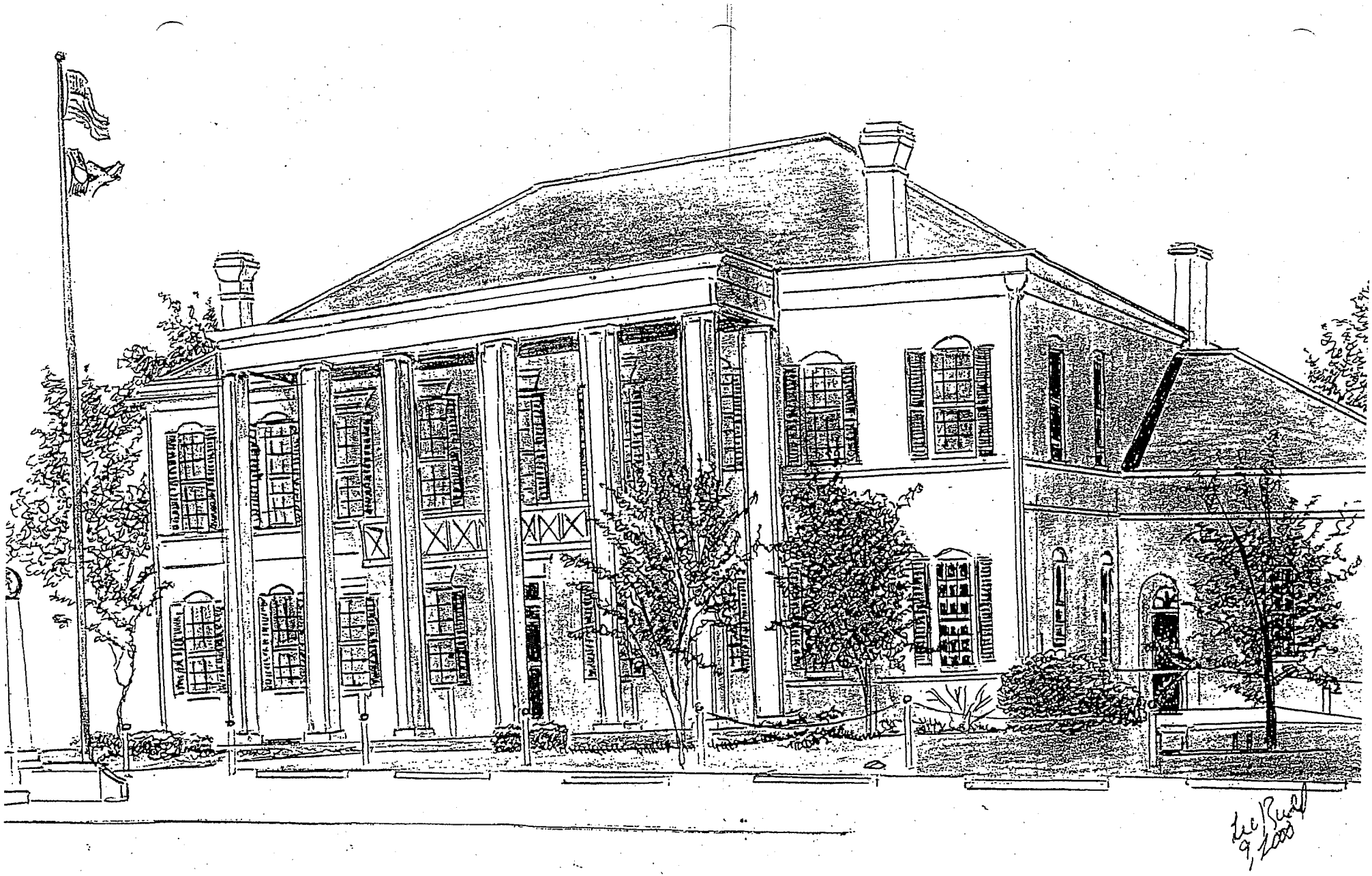
APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund 200 SPECIAL PURPOSE SALES TAX
Department 4 PUBLIC WORKS

Account	FY2011-12 BUDGET
Fund 200 SPECIAL PURPOSE SALES TAX	
Department 4 PUBLIC WORKS	
Expenses	
52-4220-40.2200 REPAIRS & MAINT- ROADS & BRIDGES	50,000.00
52-4220-40.3900 PRISON WORKERS-ST CONTRACT	39,500.00
53-4220-40.1270 GASOLINE & OIL-ROADS & BRIDGES	35,000.00
53-4220-40.1500 PIPE-ROADS & BRIDGES	32,000.00
53-4220-40.1501 MATERIALS & SUPPLIES-ROADS & BRII	30,000.00
54-4220-40.1420 ROAD CONSTRUCTION	216,000.00
54-4220-40.2000 EQUIPMENT (CAPITOL OUTLAY)	150,000.00
Expenses Total	**552,500.00**
PUBLIC WORKS Dept Total	**552,500.00**
Expenses Fund Total	**552,500.00**
Net (Rev/Exp)	**552,500.00**
Beginning/Adjusted Balance	
Grand Total for Expenses	**552,500.00**
Grand Total Net Rev/Exp	**552,500.00**



JAIL FUND

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund 201 JAIL FUND

Department 35 FINES AND FORFEITURES

Account	FY2011-12 BUDGET
Fund 201 JAIL FUND	
Department 35 FINES AND FORFEITURES	
Revenues	
35.1110 JAIL FD PENALITIES/CLERK	5,000.00
35.1120 JAIL FD PENALITIES/PROBATE	2,500.00
35.1160 JAIL FUND PENALTIES/CITY	5,000.00
Revenues Total	**12,500.00**
FINES AND FORFEITURES Dept Total	**12,500.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST EARNED ON ACCT	100.00
Revenues Total	**100.00**
INVESTMENT INCOME Dept Total	**100.00**
Department 39 OTHER FINANCING SOURCE	
Revenues	
39.1101 FUND BALANCE JAIL FUND	6,000.00
Revenues Total	**6,000.00**
OTHER FINANCING SOURCE Dept Total	**6,000.00**
Revenues Total	**18,600.00**
Net (Rev/Exp)	**18,600.00**

Beginning/Adjusted Balance

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund 201 JAIL FUND

Department 3 PUBLIC SAFETY

Account	FY2011-12 BUDGET
Fund 201 JAIL FUND	
Department 3 PUBLIC SAFETY	
Expenses	
52-3350-32.2200 REPAIRS AND MAINTENANCE-JAIL	16,500.00
53-3350-32.1100 SUPPLIES- JAIL	2,100.00
Expenses Total	**18,600.00**
PUBLIC SAFETY Dept Total	**18,600.00**
Expenses Fund Total	**18,600.00**
Net (Rev/Exp)	**18,600.00**
Beginning/Adjusted Balance	



GRANT FUND

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Department 33 INTERGOVERNMENTAL

Account	FY2011-12 BUDGET
Fund 250 MULTIPLE GRANT FUND CASH ACCT	
Department 33 INTERGOVERNMENTAL	
Revenues	
33.4118 DRUG DOG-GEF-01-E010-169-DCA	1,683.00
33.4134 GEMA HMGP-1731-0004 (2010)	21,080.00
33.4137 GEFA EECBG ENERGY GRANT 2010	17,200.00
Revenues Total	**39,963.00**
INTERGOVERNMENTAL Dept Total	**39,963.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST EARNED/NOW ACCT	472.00
Revenues Total	**472.00**
INVESTMENT INCOME Dept Total	**472.00**
Department 39 OTHER FINANCING SOURCES	
Revenues	
39.1101 FUND BALANCE MULTIPLE GRANTS	1,658.00
Revenues Total	**1,658.00**
OTHER FINANCING SOURCES Dept Total	**1,658.00**
Revenues Total	**42,093.00**
Net (Rev/Exp)	**42,093.00**
Beginning/Adjusted Balance	

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Department 3 PUBLIC SAFETY

Account	FY2011-12 BUDGET
Fund 250 MULTIPLE GRANT FUND CASH ACCT	
Department 3 PUBLIC SAFETY	
Expenses	
57-3310-30.1105 DRUG DOG-GEF-01-E010-169-DCA	1,683.00
57-3310-30.9999 MISCELLANEOUS EXPENSE	132.00
Expenses Total	**1,815.00**
PUBLIC SAFETY Dept Total	**1,815.00**
Department 9 OTHER FINANCING USES	
Expenses	
61-9220-30.1000 TRANSFERS TO OTHER FUNDS	40,278.00
Expenses Total	**40,278.00**
OTHER FINANCING USES Dept Total	**40,278.00**
Expenses Fund Total	**42,093.00**
Net (Rev/Exp)	**42,093.00**
Beginning/Adjusted Balance	



2009 SPLOST FUND

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund 320 2009 SPLOST FUND
Department 3 PUBLIC SAFETY

Account	FY2011-12 BUDGET
Fund 320 2009 SPLOST FUND	
Department 3 PUBLIC SAFETY	
Expenses	
54-3310-30.2000 SHERIFF DEPT VEHICLES & EQUIPMEN	81,000.00
57-3530-30.1000 SHERIFF DEPT/ JAIL FACILITIES	212,132.00
57-3570-33.2000 FIRE DEPT VEHICLES & EQUIPMENT	27,568.00
Expenses Total	**320,700.00**
PUBLIC SAFETY Dept Total	**320,700.00**
Expenses Fund Total	**320,700.00**
Net (Rev/Exp)	**320,700.00**
Beginning/Adjusted Balance	

APPROVED BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2012

Fund 320 2009 SPLOST FUND
Department 31 TAXES

Account	FY2011-12 BUDGET
Fund 320 2009 SPLOST FUND	
Department 31 TAXES	
Revenues	
31.3200 CLINCH COUNTY SPLOST Revenue	318,500.00
Revenues Total	**318,500.00**
TAXES Dept Total	**318,500.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST EARNED/BANK ACCT	2,200.00
Revenues Total	**2,200.00**
INVESTMENT INCOME Dept Total	**2,200.00**
Revenues Total	**320,700.00**
Net (Rev/Exp)	**320,700.00**
Beginning/Adjusted Balance	



MISC FUNDS
Law Library, DATE, Jail Inmate Trust,
So Ga Drug Task Force, RLF

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund 204 D.A.T.E. FUND
Department 35 FINES & FORFEITURES

Account	FY2011-12 BUDGET
Fund 204 D.A.T.E. FUND	
Department 35 FINES & FORFEITURES	
Revenues	
35.1100 FINES & FORFEITURES	4,100.00
Revenues Total	**4,100.00**
FINES & FORFEITURES Dept Total	**4,100.00**
Revenues Total	**4,100.00**
Net (Rev/Exp)	**4,100.00**
Beginning/Adjusted Balance	

APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2012

Fund 204 D.A.T.E. FUND
Department 2 JUDICIAL

Account	FY2011-12 BUDGET
Fund 204 D.A.T.E. FUND	
Department 2 JUDICIAL	
Expenses	
53-2200-23.1100 SUPPLIES & MATERIALS	4,000.00
57-2200-23.9999 MISCELLANEOUS EXPENSES	100.00
Expenses Total	**4,100.00**
JUDICIAL Dept Total	**4,100.00**
Expenses Fund Total	**4,100.00**
Net (Rev/Exp)	**4,100.00**
Beginning/Adjusted Balance	

LAW LIBRARY FUND

REVENUE:

Fines, Forfeitures and other penalties:	**$ 5,022.00**
Fund Balance	**7,060.86**
TOTAL REVENUES	**$ 12,082.86**

EXPENSES:

Court System	**$ 12,082.86**

REVOLVING LOAN FUND

REVENUES:

Interest on Note RLF	**$ 7,504.32**
Interest earned on Bank Account	**950.00**
TOTAL REVENUES	**7,804.32**

EXPENSES:

Administrative	**$ 7804.32**
TOTAL EXPENSES:	**$ 7804.32**

(Expected Fund Balance) **$ 130,016.00**

SHERIFF'S DRUG FUND

REVENUES:

Fines, forfeitures & other penalties	**$ 2,500.00**
Fund Balance	**11,517.00**

TOTAL REVENUES..... $ 14,017.00

EXPENSES:

Public Safety	**$ 14,017.00**

INMATE TRUST FUND

REVENUE:

MISCELLANEOUS:	**$ 2,000.00**
FUND BALANCE:	**4,000.00**

TOTAL REVENUES.....$ 6,000.00

EXPENSES:

PUBLIC SAFETY	**$ 6,000.00**

SOUTH GEORGIA DRUG TASK FORCE

REVENUES:

FEDERAL MATCH	**$ 225,000.00**
CASH MATCH	**75,000.00**
TOTAL REVENUES	**$ 300,000.00**

EXPENSES:

PUBLIC SAFETY	**$ 300,000.00**