CLINCH COUNTY

CONSTITUTIONAL OFFICERS

Clerk of Court

Mary Ruth Handley

Probate Judge

Karleen O'Berry

Sheriff

Winston C. Peterson

Tax Commissioner

Jamie Douglas

CLINCH COUNTY GEORGIA

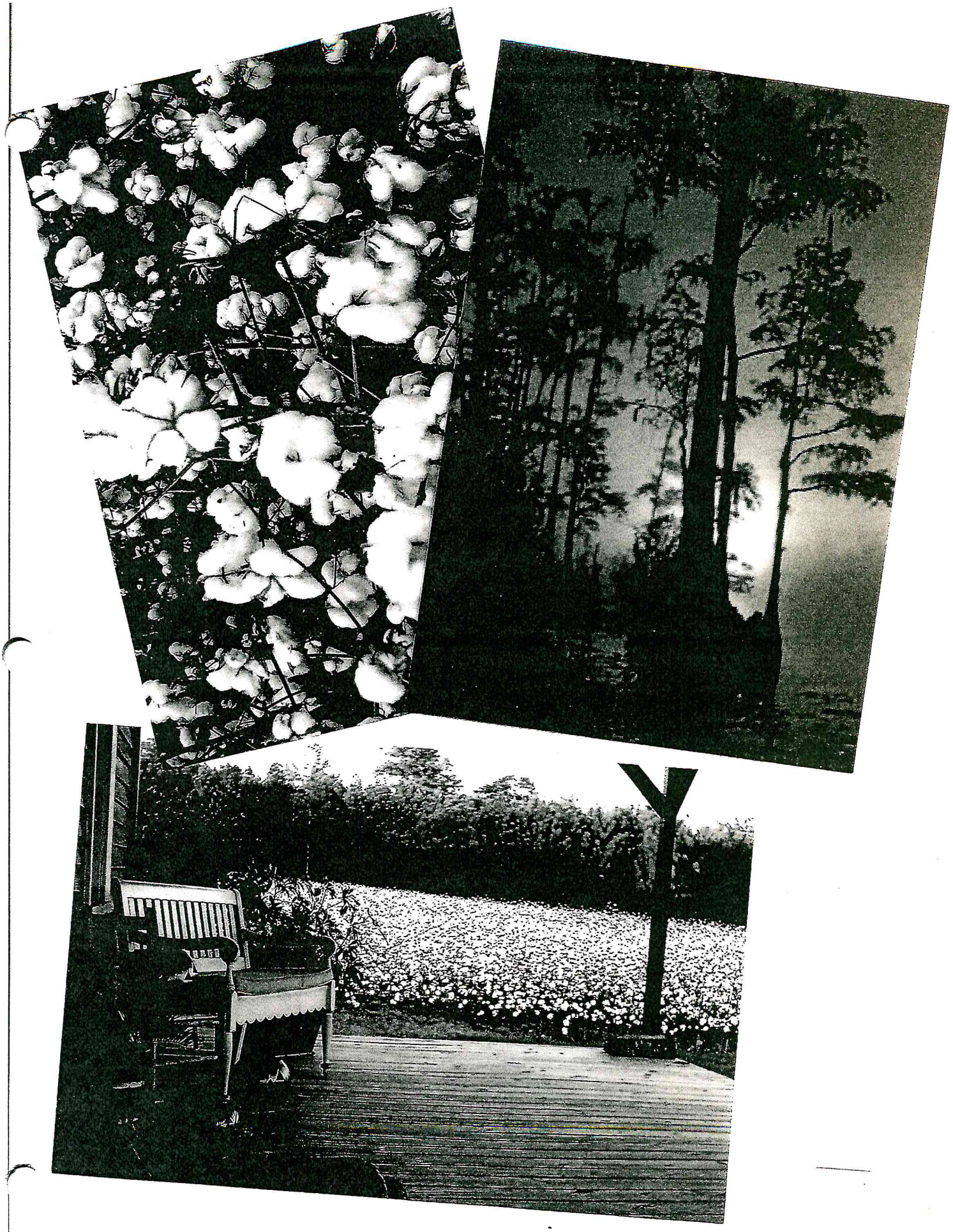
Fiscal Year 2013
Aug 1, 2012 – July 31, 2013

Proposed Budget

CCC

BOARD OF COMMISSIONERS

Kenton E. McLaine, Chairman
Vice-Chairman Debra Thomas
Commissioners
Chad Brown:.
Barry Hart
Nan Mikell
Darryl Smith



GENERAL FUND

CLINCH COUNTY BOARD OF COMMISSIONERS
FY 2012-2013 APPROVED BUDGET
August 1, 2012 – July 31, 2013

REVENUES	GENERAL FUND	2004 SPLOST FUND	2009 SPLOST FUND	JAIL FUND	SPECIAL REVENUE FUNDS
TAXES	3,291,502.00		326,045.00		
LICENSES/PERMITS	8,000.00				
INTERGOVERNMENTAL	283,649.00				344,613.00
CHARGES FOR SERVICE	476,700.00				
FINES & FORFEITURES	77,000.00			13,400.00	23,272.00
INVESTMENT INCOME	11,500.00	1,500.00	3,500.00	100.00	
MISCELLANEOUS	35,015.00				
OTHER FINANCING SOURCES		213,000.00	25,000.00	11,000.00	22,481.00
REVENUES TOTAL	4,183,366.00	214,500.00	354,545.00	24,500.00	390,366.00
EXPENSES					
GENERAL GOVERNMENT	1,626,313.00				
JUDICIAL	472,278.00				23,272.00
PUBLIC SAFETY	1,101,928.00		81,568.00	24,500.00	367,094.00
PUBLIC WORKS	656,081.00	214,500.00	272,977.00		
HEALTH & WELFARE	87,318.00				
CULTURE/RECREATION	155,062.00				
HOUSING & DEVELOPMENT	82,386.00				
DEBT SERVICE	2,000.00				
EXPENSES TOTAL	4,183,366.00	214,500.00	354,545.00	24,500.00	390,366.00

APPROV BUDGET

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

Fund 100 GENERAL FUND
Department 31 TAXES

Account	FY2012-2013 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	20,000.00
31.1750 CABLE FRANCHISE FEE	11,200.00
31.3100 LOCAL OPTION SALES TAX	368,079.96
31.4200 BEER/WINE LIC & TAXES	3,000.00
31.6200 INSURANCE PREMIUM TAX	162,299.93
31.6300 FINANCIAL INSTITUTE LIC	7,653.00
31.6400 RAILROAD EQUIP CAR TAX	31,579.11
31.9110 INTEREST & PENTAILIES	45,000.00
31.9121 TAG PENALTY	6,500.00
31.9500 COSTS COLLECTED	1,000.00
Revenues Total	**3,291,502.00**
TAXES Dept Total	**3,291,502.00**
Department 32 LICNESES AND PERMITS	
Revenues	
32.2100 BUILDING PERMITS	8,000.00
Revenues Total	**8,000.00**
LICNESES AND PERMITS Dept Total	**8,000.00**
Department 33 INTERGOVERNMENTAL	
Revenues	

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

Fund 100 GENERAL FUND
Department 33 INTERGOVERNMENTAL

Account	FY2012-2013 BUDGET
33.1110 CHAMPS PROGRAM-BOE PART	4,500.00
33.3000 US GOVT WILDLIFE REFUGE	47,639.00
33.4100 STATE GOVERNMENT	12,000.00
33.4111 JUVENILE OFFENDERS PROGRAM REI	2,000.00
33.4115 EMA GRANT (GEMA)	5,000.00
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	21,475.00
Revenues Total	**283,649.00**
INTERGOVERNMENTAL Dept Total	**283,649.00**
Department 34 CHARGES FOR SERVICES	
Revenues	
34.1100 FEES PROBATE JUDGE	38,000.00
34.1101 FEES MAGISTRATE COURT	21,500.00
34.1400 COPYING FEES	900.00
34.1600 TAG & TITLE FEES	11,000.00
34.1930 CHARGES CURRENT SERVICES	7,200.00
34.1940 TAX COLLECTED COMM	150,000.00
34.2000 FEES SHERIFF	23,500.00
34.2900 JAIL BOARD REIMBURSEMENTS	39,500.00
34.3000 DRIVEWAY PIPE	15,000.00
34.3100 ELECTION QUALIFYING FEES	500.00
34.4110 GARBAGE COLLECTION FEES	160,000.00

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

Fund 100 GENERAL FUND
Department 34 CHARGES FOR SERVICES

Account	FY2012-2013 BUDGET
34.4111 DUMPSTER SITE FEE HOMERVILLE	9,200.00
34.4112 DUMPSTER SITE FEES-FARGO	400.00
Revenues Total	**476,700.00**
CHARGES FOR SERVICES Dept Total	**476,700.00**
Department 35 FINES AND FORFEITURES	
Revenues	
35.1100 FINES & FORFEITURES	75,000.00
35.1101 CLERK OF COURT FEES	2,000.00
Revenues Total	**77,000.00**
FINES AND FORFEITURES Dept Total	**77,000.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST ON BANK DEPOSIT	11,500.00
Revenues Total	**11,500.00**
INVESTMENT INCOME Dept Total	**11,500.00**
Department 38 MISCELLANEOUS	
Revenues	
38.9000 MISCELLANEOUS REVENUES	35,015.00
Revenues Total	**35,015.00**
MISCELLANEOUS Dept Total	**35,015.00**
Revenues Total	**4,183,366.00**
Net (Rev/Exp)	**4,183,366.00**
Beginning/Adjusted Balance	
Grand Total for Revenues	**4,183,366.00**

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

Fund
Department 1 GENERAL GOVERNMENT

Account	FY2012-2013 BUDGET
OPT DEPT 10	
Expenditure	
51-1310-10.1100	
COMMISSION SALARIES	166,455.00
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	6,990.00
53-1310-10.1700	
COMMISSION-POSTAGE	2,000.00
54-2200-10.2500	
LEASES/CONTRACTS	500.00
Expenses Total	**198,995.00**
OPT DEPT 11	
Expenditure	
51-1550-11.1100	
TAX APPRAISER-SALARIES	52,077.00
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-MAII	3,000.00
52-1550-11.2201	
TAX APPRAISER GAP MAINT	1,500.00
52-1550-11.2202	
TAX APPRAISER-QPUBLIC FEES	2,650.00
52-1550-11.3200	
TAX APPRAISER COMMUNICATIONS	1,100.00
52-1550-11.3300	
TAX APPRAISER ADVERTISING	100.00

Fund
Department 1 GENERAL GOVERNMENT

Account	FY2012-2013 BUDGET
52-1550-11.3700	
TAX APPRAISER-TRAVEL /TRAINING	5,000.00
53-1550-11.1100	
TAX APPRAISER-SUPPLIES	5,000.00
53-1550-11.1700	
TAX APPRAISER POSTAGE	1,250.00
54-1545-11.2320	
TAX APPRAISER-EQUIPMENT LEASE	480.00
54-1550-11.2000	
TAX APPRAISER-CAPITOL OUTLAY	1,000.00
Expenses Total	**84,157.00**
OPT DEPT 12	
Expenditure	
51-1545-12.1100	
TAX COMMISSIONER-SALARIES	95,381.00
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	3,200.00
52-1545-12.3300	
TAX COMMISSIONER-ADVERTISING	300.00
52-1545-12.3700	
TAX COMMISSIONERS TRAVEL/ TRAININ	3,500.00
53-1545-12.1100	
TAX COMMISSIONER - SUPPLIES	3,500.00
53-1545-12.1700	
TAX COMMISSIONER POSTAGE	4,500.00
54-1545-12.2320	
TAX COMMISSIONER-EQUIP LEASES	1,224.00
57-1545-12.9999	
TAX COMMISSIONER-MISC	100.00
Expenses Total	**121,005.00**
OPT DEPT 13	
Expenditure	
51-1550-13.1100	
EQUALIZATION BOARD SALARIES	1,000.00

Fund
Department 1 GENERAL GOVERNMENT

Account	FY2012-2013 BUDGET
52-1550-13.3700	
EQUALIZATION BD TRAVEL & TRAINING	1,000.00
53-1550-13.1100	
EQUALIZATION BD SUPPLIES	100.00
53-1550-13.1700	
EQUALIZATION BD POSTAGE	100.00
Expenses Total	**2,200.00**
OPT DEPT 14	
Expenditure	
51-1565-14.1100	
BUILDINGS SALARIES	21,254.00
52-1545-14.3200	
BUILDINGS COMMUNICATIONS	500.00
52-1565-14.1200	
BUILDINGS PEST CONTROL	4,600.00
52-1565-14.1230	
BUILDINGS ELECTRIC	63,900.00
52-1565-14.1231	
BUILDINGS WATER	11,268.00
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	**155,522.00**
OPT DEPT 15	
Expenditure	
51-1310-15.2100	
GEN ADM-GROUP HEALTH INS	534,355.00
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	2,750.00
51-1310-15.2700	
GEN ADM-WORKMAN COMP	48,520.00
51-1400-15.1203	
BUILDING INSPECTOR EXPENSES	3,000.00

Fund
Department 1 GENERAL GOVERNMENT

Account	FY2012-2013 BUDGET
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	20,000.00
52-1310-15.1202	
GEN ADM/DRUG TESTING FEES	1,200.00
52-1310-15.3100	
GEN ADM BONDING INS-MISC	300.00
52-1310-15.3101	
GEN ADM-INS-AUTO/LIABILITY	78,793.00
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	34,000.00
Expenses Total	**955,728.00**
OPT DEPT 16	
Expenditure	
51-1400-16.1100	
ELECTIONS-SALARIES	34,519.00
52-1310-16.3700	
ELECTIONS-TRAVEL & TRAINING	4,500.00
52-1400-16.1300	
ELECTIONS-VOTING MACHINES/BALLOT	25,000.00
52-1400-16.2200	
ELECTIONS-REPAIRS/MAINT	500.00
52-1400-16.3200	
ELECTIONS-COMMUNICATIONS	2,500.00
52-1400-16.3850	
ELECTIONS-COMP POLL WORKERS	13,000.00
53-1400-16.1100	
ELECTIONS-GENERAL SUPPLIES	3,000.00

Fund
Department 1 GENERAL GOVERNMENT

Account	FY2012-2013 BUDGET
53-1400-16.1101	
ELECTIONS-POSTAGE	900.00
Expenses Total	**83,919.00**
OPT DEPT 20	
Expenditure	
51-2150-20.1200	
COURTS- APPT ATTORNEY FEES	1,850.00
51-2200-20.1100	
COURTS-CLERK OF COURT/SALARIES	86,368.00
51-2600-20.1100	
COURTS-JUVENILE JUDGES SALARIES	85,000.00
51-2800-20.1200	
COURTS- PUBLIC DEFENDER PROGRAM	32,576.00
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	22,500.00
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
53-2200-20.1700	
COURTS-CLERK OF COURT-POSTAGE	2,500.00
53-2250-20.1100	
COURTS-DISTRICT ATTORNEY-SUPPLIE	1,000.00
54-1545-20.2320	
COURTS-EQUIPMENT LEASES	2,231.00

APPROVE BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2012

Fund

Department 2 JUDICIAL

Account	FY2012-2013 BUDGET
54-2200-20.2000	
COURTS-SUPERIOR-CAPITOL OUTLAY	3,500.00
54-2200-20.2500	
COURTS-EQUIPMENT LEASES	2,035.00
Expenses Total	**278,960.00**
OPT DEPT 21	
Expenditure	
51-2450-21.1100	
PROBATE JUDGE-SALARIES	172,849.00
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
54-2450-21.2320	
PROBATE COURT-EQUIPMENT LEASES	1,700.00
Expenses Total	**197,249.00**
OPT DEPT 30	
Expenditure	
51-3310-30.1100	
SHERIFF-SALARIES	399,116.00
52-3310-30.2200	
SHERIFF-REPAIRS & MAINT	1,500.00
52-3310-30.2201	
SHERIFF -REPAIRS VECHICLES	10,000.00
52-3310-30.2202	
SHERIFF -GCIC COMPUTER MAINT	6,000.00
52-3310-30.2203	
SHERIFF-RADIO SERVICE	6,000.00

Fund
Department 3 PUBLIC SAFETY

Account	FY2012-2013 BUDGET
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	7,500.00
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	7,000.00
53-3310-30.1700	
SHERIFF DEPT-POSTAGE	800.00
54-3310-30.2000	
SHERIFF-CAPITOL OUTLAY	4,000.00
57-3325-30.1000	
SHERIFF-SRO-COUNTY SHARE	17,000.00
Expenses Total	**528,916.00**
OPT DEPT 32	
Expenditure	
51-3350-32.1100	
JAIL-SALARIES	100,475.00
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	**198,975.00**
OPT DEPT 33	
Expenditure	
57-3530-33.1000	
FIRE DEPT EXP/COUNTY PART	30,662.00
Expenses Total	**30,662.00**
OPT DEPT 34	

Fund
Department 3 PUBLIC SAFETY

Account	FY2012-2013 BUDGET
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	25,473.00
52-3920-35.2200	
EMA-REPAIRS & MAINT	2,000.00
52-3920-35.3200	
EMA-COMMUNICATIONS	3,300.00
52-3920-35.3700	
EMA-TRAVEL & TRAINING	1,000.00
53-3920-35.1100	
EMA-SUPPLIES	500.00
53-3920-35.1270	
EMA-GASOLINE & OIL	4,500.00
53-3920-35.1700	
POSTAGE-EMERGENCY MANAGEMENT	75.00
Expenses Total	**36,848.00**
OPT DEPT 36	
Expenditure	
52-3800-36.2200	
AMBULANCE-REPAIRS & MAINT	5,000.00
52-3800-36.3800	
AMBULANCE LICENSE FEE	3,350.00
53-3800-36.1270	
AMBULANCE - GASOLINE	10,000.00
53-3800-36.1500	
AMBULANCE - MATERIAL & SUPPLIES	1,000.00
57-3800-36.1000	
AMBULANCE SERVICE CONTRACT	145,000.00
Expenses Total	**164,350.00**
OPT DEPT 37	
Expenditure	
51-3700-37.1100	
CORONER-SALARIES	3,507.00
52-3700-37.3100	
CORONER -BONDING INS	200.00

Fund
Department 3 PUBLIC SAFETY

Account	FY2012-2013 BUDGET
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	**8,107.00**
OPT DEPT 40	
Expenditure	
51-4220-40.1100	
ROAD DEPT-SALARIES	283,971.00
52-4220-40.3200	
ROAD DEPT-TELEPHONE	4,400.00
53-4220-40.1270	
ROADS DEPT-GASOLINE & OIL	110,000.00
53-4220-40.1501	
ROAD DEPT-SUPPLIES/MAINT	1,000.00
53-4220-40.1600	
ROAD DEPT-UNIFORMS	6,000.00
57-4220-40.9999	
ROAD DEPT-MISC	100.00
Expenses Total	**405,471.00**
OPT DEPT 41	
Expenditure	
51-1310-41.1100	
SOLID WASTE OFFICE/ SALARIES	12,652.00
52-1310-41.3200	
SOLID WASTE OFFICE / TELEPHONE	1,704.00
52-1545-41.2201	
SOLID WASTE OFFICE-COMP SERV/MAI	4,200.00
52-1550-41.3300	
SOLID WASTE OFFICE-ADVERTISING	1,200.00
52-4520-41.2110	
SW GARBAGE PICK UP(RESIDENTIAL)	183,000.00
52-4520-41.2111	
SW GARBAGE PICKUP ROLL OFFS	30,500.00
52-4520-41.2112	
SW SOUTHLAND- ROLL OFF/COURTHOU	3,500.00
52-4550-41.2111	
SW- SALARY/FARGO SITE	3,110.00

APPROVE UDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2012

Fund

Department 4 PUBLIC WORKS

Account	FY2012-2013 BUDGET
52-4560-41.2320	
SW-LANDFILL MONITERING LEASE	500.00
52-4560-41.3900	
SW-ENGINEER/MONITORING WELLS	30,000.00
53-1310-41.1100	
SOLID WASTE OFFICE/ SUPPLIES	600.00
Expenses Total	**270,966.00**
OPT DEPT 42	
Expenditure	
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	**87,318.00**
OPT DEPT 60	
Expenditure	
57-6110-60.1000	
CITY-COUNTY REC PROGRAM	55,900.00
Expenses Total	**55,900.00**
OPT DEPT 61	
Expenditure	
51-6122-61.1100	
SENIOR CENTER-SALARIES	60,087.00
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
52-6122-61.3501	
SENIOR CENTER MEAL DELIVERY	14,900.00
53-6122-61.1100	
SENIOR CENTER-OFFICE SUPPLIES	550.00
53-6122-61.1270	
SENIOR CENTER-VAN MAINT & FUEL	500.00
53-6122-61.1600	
SENIOR CENTER-JANITORIAL SUPPLIES	750.00

Fund
Department 6 CULTURE/RECREATION

Account	FY2012-2013 BUDGET
54-6122-61.2320	
SENIOR CENTER-EQUIP LEASES	500.00
Expenses Total	**78,737.00**
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	22,826.00
52-7110-70.2200	
COOP EXT SERV-REPAIRS & MAINT	250.00
52-7110-70.3200	
COOP EXT SERV-TELEPHONE	3,100.00
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
54-1110-70.2000	
COOP EXTENTION CAPITOL OUTLAY	500.00
54-6122-70.2320	
COOPERATIVE EXTENSION-EQUIP LEAS	1,900.00
Expenses Total	**34,976.00**
OPT DEPT 71	
Expenditure	
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

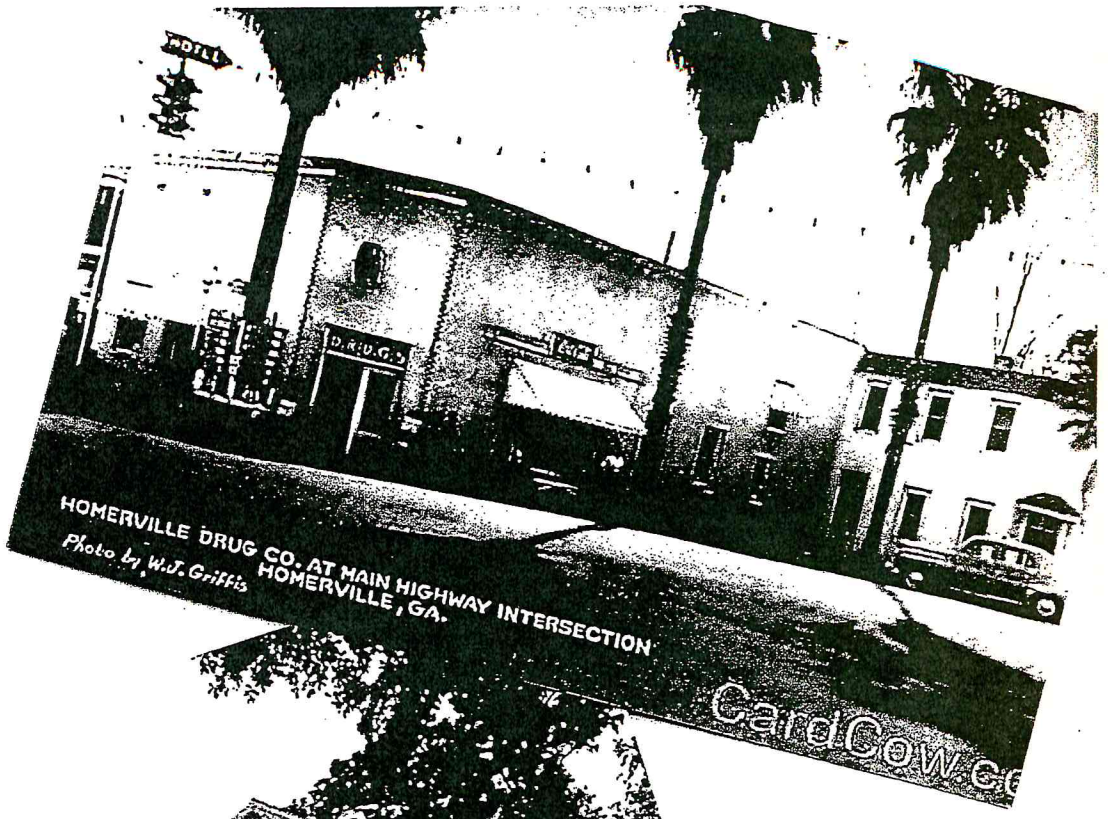
APPROVE BUDGET

Clinch Co., Board of Commissioners

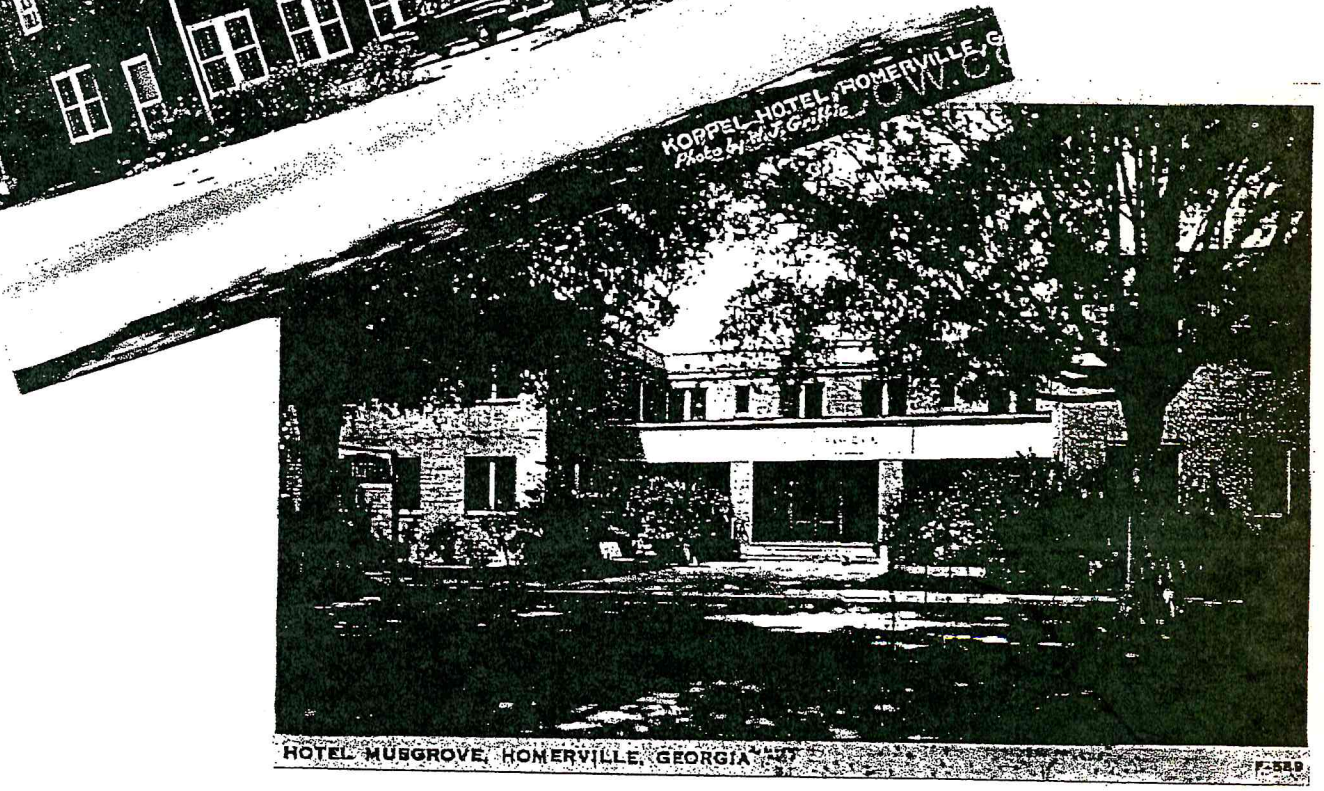
Period Ending Date: August 31, 2012

Fund
Department 8 DEBT SERVICE

Account	FY2012-2013 BUDGET
Expenses Total	**2,000.00**
Grand Total	**4,183,366.00**


DRUGS
HOMERVILLE DRUG CO. AT MAIN HIGHWAY INTERSECTION
HOMERVILLE, GA.
Photo by W.J. Griffis
CardCow.com


HOTEL


KOPPEL HOTEL, HOMERVILLE, GA.
Photo by W.J. Griffis
HOTEL MUSGROVE, HOMERVILLE, GEORGIA
F-588

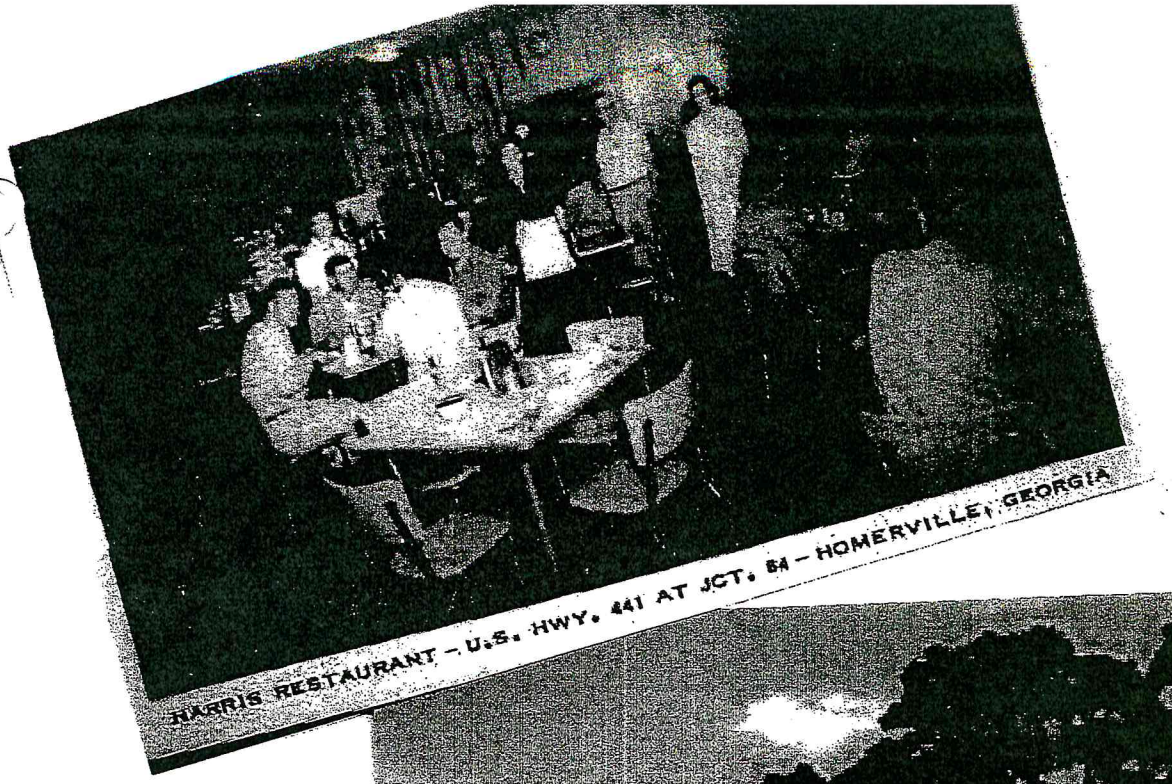
JAIL FUND

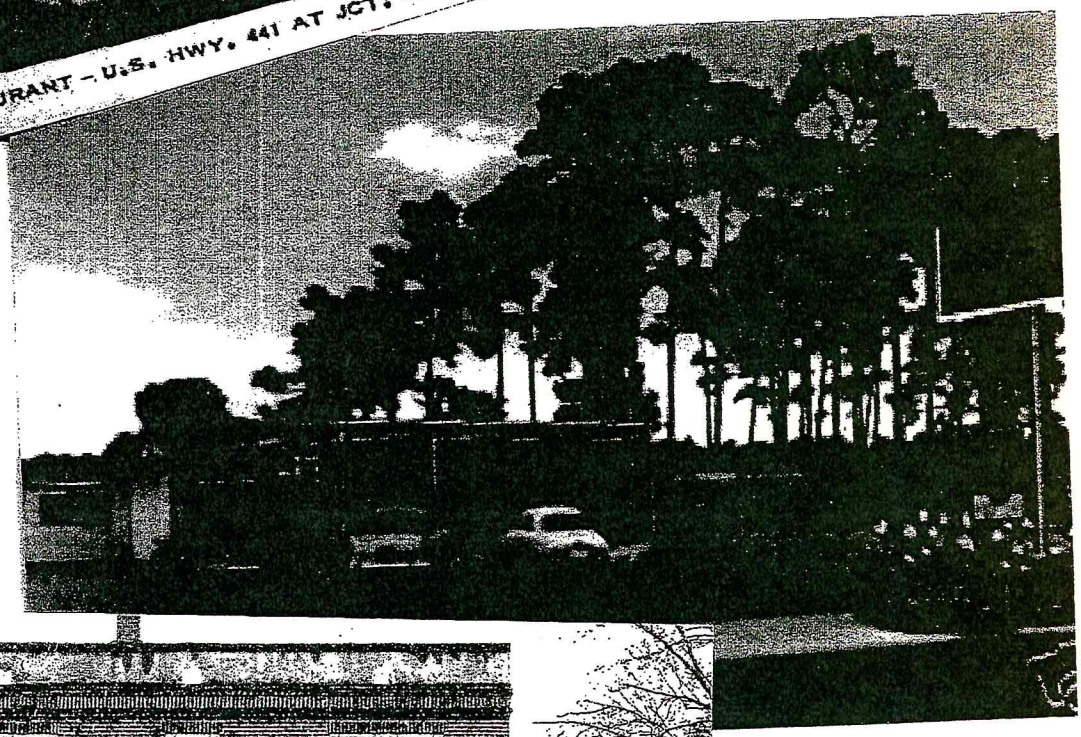
APPROVED BUDGET

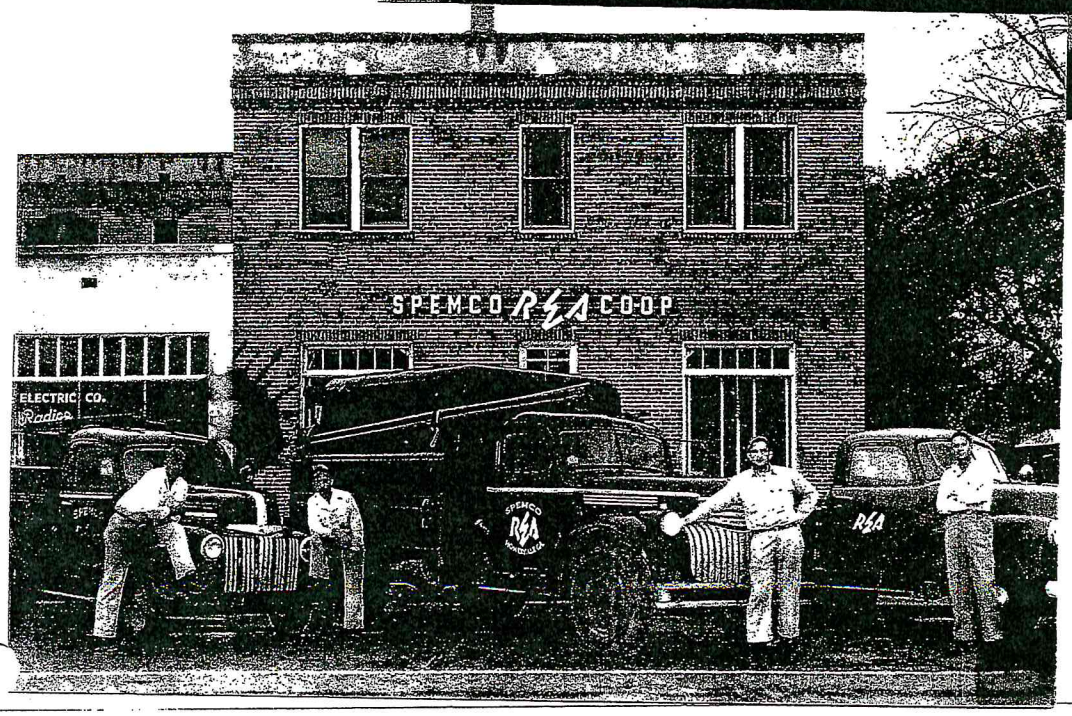
Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2012

Fund 201 JAIL FUND
Department 35 FINES AND FORFEITURES

Account	FY2012-2013 BUDGET
Fund 201 JAIL FUND	
Revenues	
35.1110 JAIL FD PENALITIES/CLERK	5,900.00
35.1120 JAIL FD PENALITIES/PROBATE	3,000.00
35.1160 JAIL FUND PENALTIES/CITY	4,500.00
36.1000 INTEREST EARNED ON ACCT	100.00
39.1101 FUND BALANCE JAIL FUND	11,000.00
Revenues Total	**24,500.00**
Expenses	
52-3350-32.2200 REPAIRS AND MAINTENANCE-JAIL	21,500.00
53-3350-32.1100 SUPPLIES- JAIL	3,000.00
Expenses Total	**24,500.00**
	0.00
Revenues Total	**24,500.00**
Expenses Fund Total	**24,500.00**
Net (Rev/Exp)	**0.00**
Beginning/Adjusted Balance	







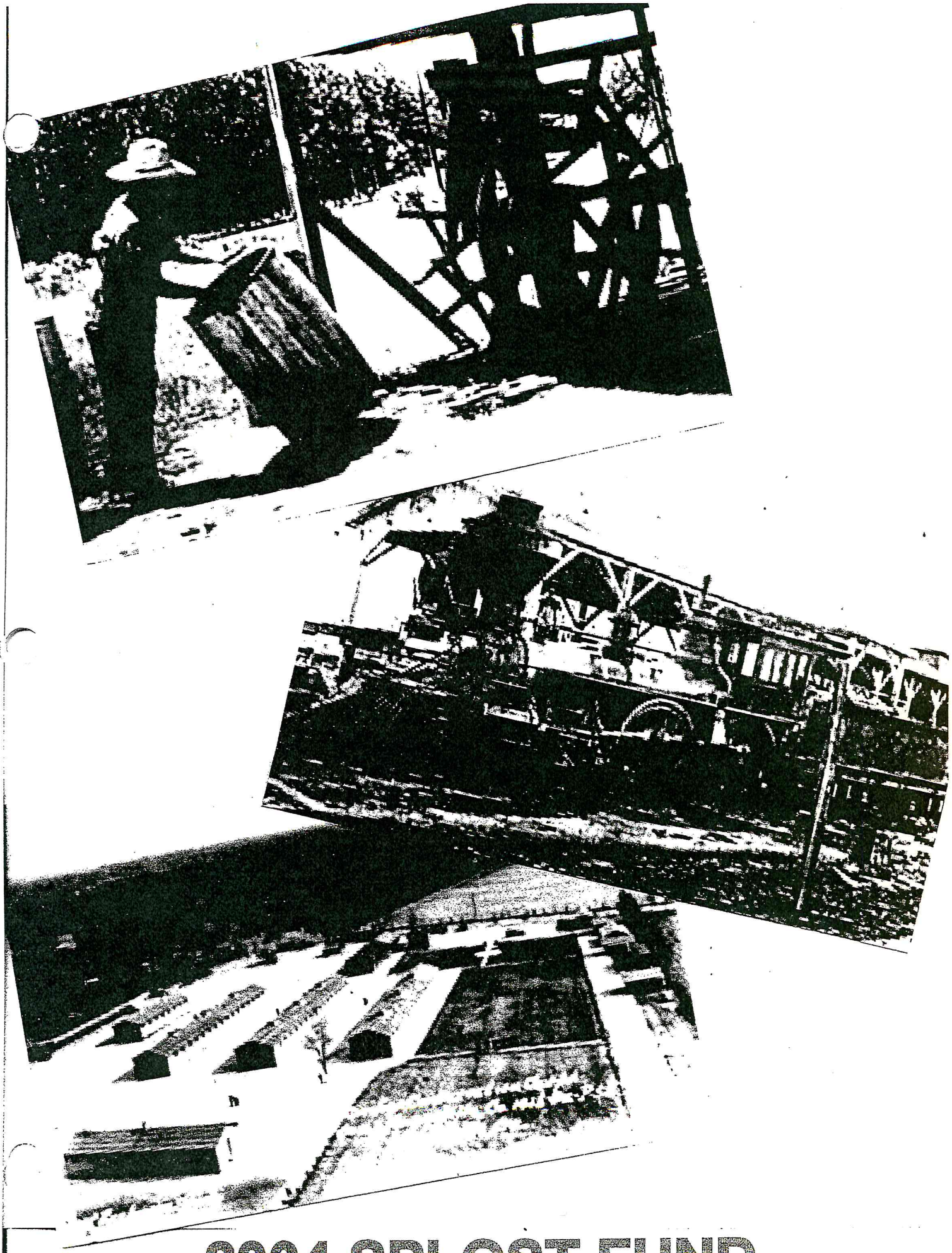
MULTI GRANT FUND

APPROVED BUDGET

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

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Department 3 PUBLIC SAFETY

Account	FY2012-2013 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	21,080.00
Expenses Total	**21,080.00**
OTHER FINANCING USES Dept Total	**21,080.00**
Expenses Fund Total	**22,895.00**
Net (Rev/Exp)	**22,895.00**
Beginning/Adjusted Balance	
Grand Total for Expenses	**261,895.00**
Grand Total Net Rev/Exp	**261,895.00**



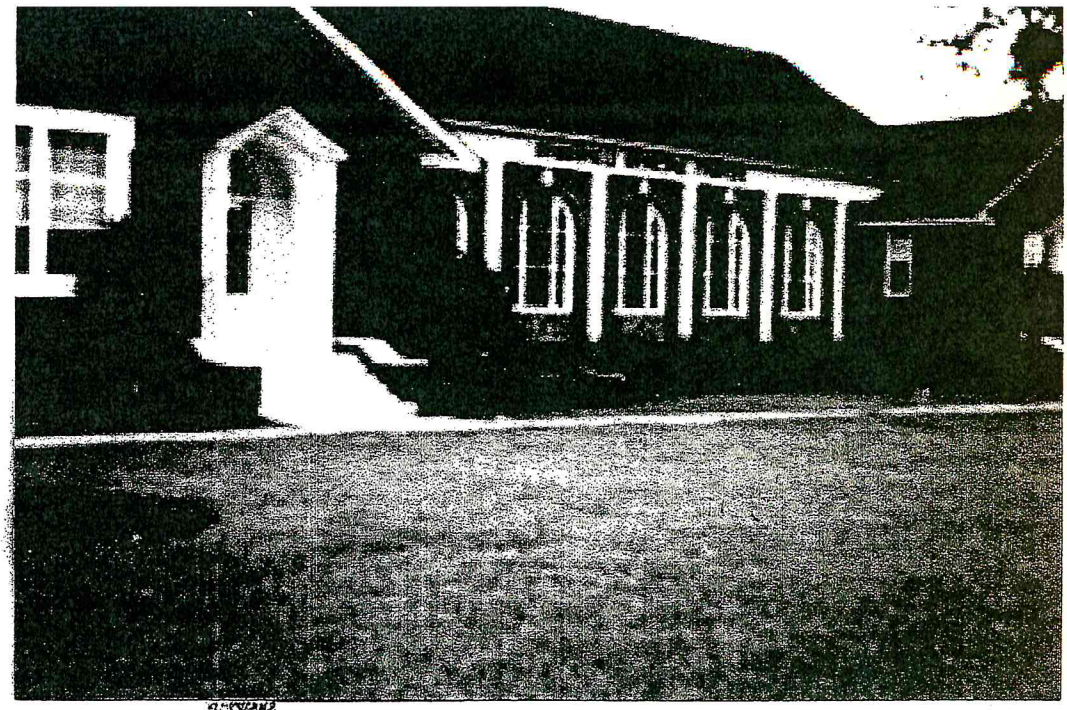
2004 SPLOST FUND

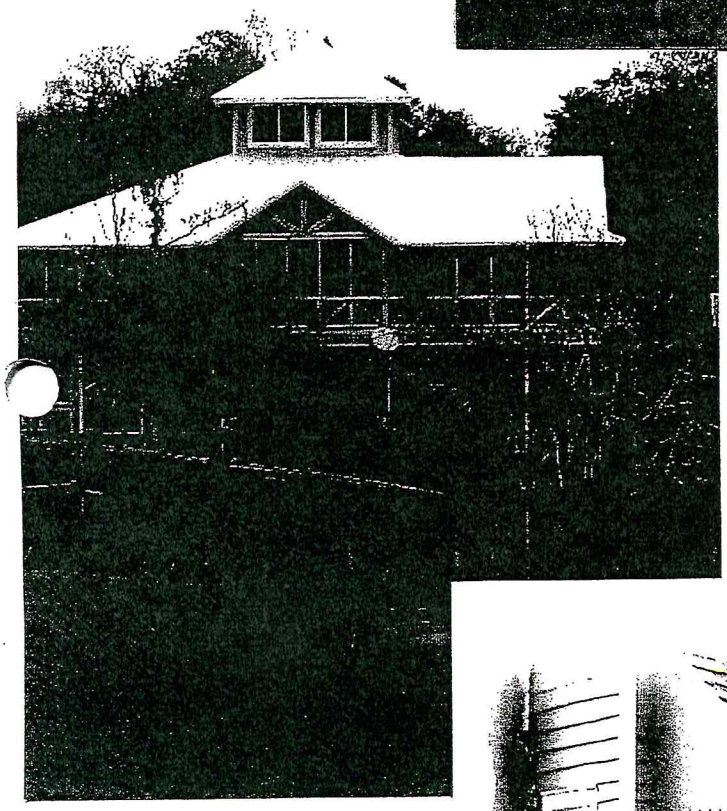
APPROVED BUDGET

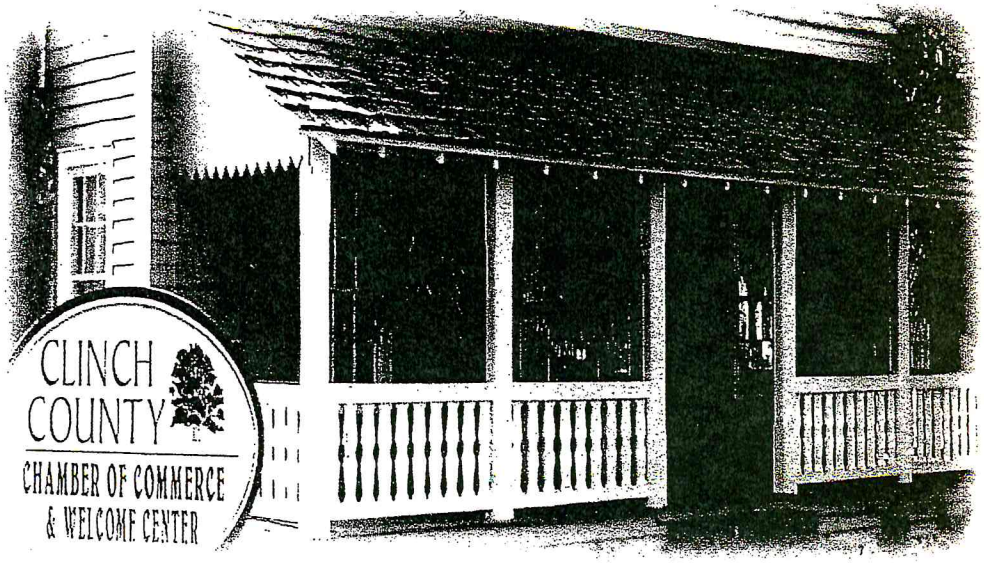
Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2012

Fund 200 SPECIAL PURPOSE SALES TAX
Department 4 PUBLIC WORKS

Account	FY2012-2013 BUDGET
Fund 200 SPECIAL PURPOSE SALES TAX	
Department 4 PUBLIC WORKS	
Expenses	
52-4220-40.2200 REPAIRS & MAINT- ROADS & BRIDGES	95,000.00
52-4220-40.3900 PRISON WORKERS-ST CONTRACT	39,500.00
53-4220-40.1500 PIPE-ROADS & BRIDGES	32,000.00
53-4220-40.1501 MATERIALS & SUPPLIES-ROADS & BRID	48,000.00
Expenses Total	**214,500.00**
PUBLIC WORKS Dept Total	**214,500.00**
Expenses Fund Total	**214,500.00**
Net (Rev/Exp)	**214,500.00**
Beginning/Adjusted Balance	







2009 SPLOST FUND

BUDGET WORKSHEET FY8/1/12 TO 7/31/13

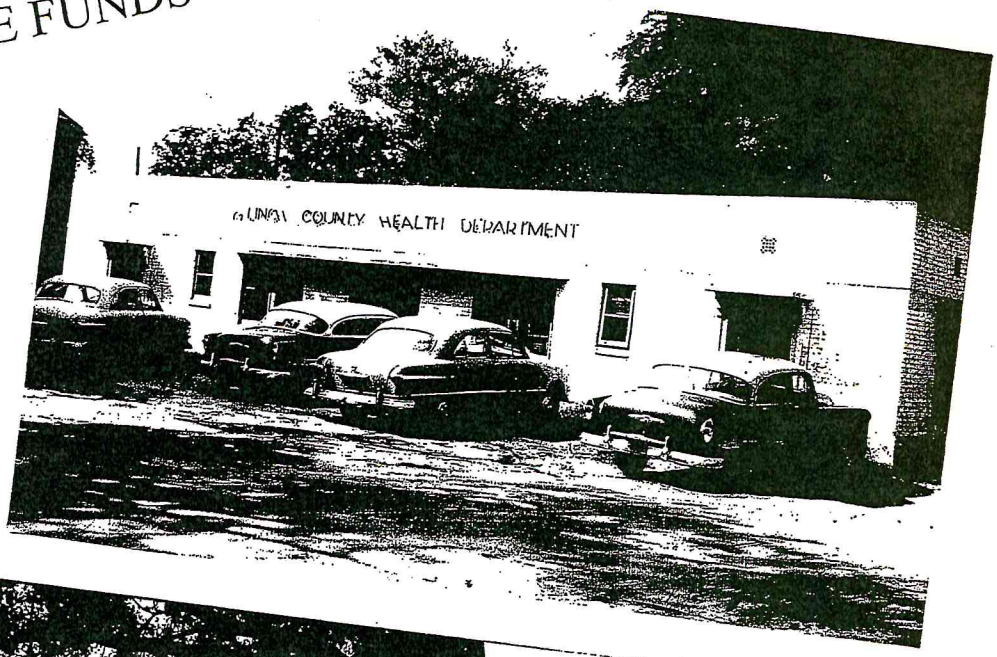
Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2012

Fund 320 2009 SPLOST
Department 3 PUBLIC SAFETY

Account	APPROVED
OPT DEPT 30	
Expenditure	
54-3310-30.2000	
SHERIFF DEPT VEHICLES & EQUIPMENT	54,000.00
Expenses Total	**54,000.00**
OPT DEPT 33	
Expenditure	
57-3570-33.2000	
FIRE DEPT VEHICLES & EQUIPMENT	27,568.00
Expenses Total	**27,568.00**
OPT DEPT 40	
Expenditure	
54-4220-40.1420	
ROAD CONSTRUCTION	175,000.00
54-4220-40.2000	
ROAD DEPT CAPITOL OUTLAY- EQUIPME	97,977.00
Expenses Total	**272,977.00**

SPECIAL REVENUE FUNDS







D.A.T.E. FUND
(DRUG ALCOHOL TREATMENT & EDUCATION FUND)
FY 2012 TO 2013

REVENUE:

FUND BALANCE.....6,886.00
FINES & FORFEITURES.....1,200.00

TOTAL REVENUE..... $ 8086.00

EXPENSES:

SUPPLIES & MATERIALS.....$ 1,000.00
MISC EXPENSES.....$ 7,086.00

TOTAL EXPENSES..... $ 8,086.00

LAW LIBRARY FUND
FY 2012-2013

REVENUE:

Fund Balance July 31, 2012	**$ 6813.00**
Fines, Forfeitures and other penalties:	**$ 8,373.00**
TOTAL REVENUES	**$ 15,186.00**

EXPENSES:

Court System	**$ 15,186.00**

SHERIFF'S DRUG FUND
FY 2012-2013

REVENUES:

Fund Balance	$ 4,409.00
Fines, forfeitures & other penalties	$ 3,092.00
TOTAL REVENUES.....	$ 7,501.00

EXPENSES:

Public Safety	$ 7,501.00

SHERIFF FEDERAL DRUG FUND
FY 2012-2013

REVENUES:

Fund Balance	$ 11,517.00
Fines , forfeitures & other penalties	$ 2,700.00
TOTAL REVENUES.....	$ 14,217.00
EXPENSES:	$ 6,850.00
ANTICIPATED FUND BALANCE	$ 7,367.00

INMATE TRUST FUND
FY 2012-2013

REVENUE:

FUND BALANCE:	**$ 3,620.00**
MISCELLANEOUS:	**$ 18,861.00**
TOTAL REVENUES.....	**$ 22,481.00**

EXPENSES:

PUBLIC SAFETY:	**$ 22,031.00**
ANTICIPATED FUND BALANCE	**$ 450.00**

REVOLVING LOAN FUND

REVENUES:

Interest on Note RLF	$ 7912.00
Interest earned on Bank Account	220.00
TOTAL REVENUES.....	8,132.00
CASH FUND BALANCE	$ 163,850.45
Total Revenue.....	$ 171,982.45

EXPENDITURES

Administrative	$ 1,982.45
New Loans	$ 171,000.00
Total Expenses	$ 171,982.45

(LOANS Receivable: Suwannee Timber Co $ 133,430.32

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