CLINCH COUNTY
GEORGIA

Fiscal Year 2014
Aug 1, 2013 to July 31, 2014



CONSTITUTIONAL OFFICERS

Clerk of Court

Mary Ruth Handley

Probate Judge

Karleen O'Berry

Sheriff

Winston C. Peterson

Tax Commissioner

Jamie Douglas

BOARD OF COMMISSIONERS

Debra Thomas, Chairman

Chad Brown, Vice Chairman

Nan Mikell

Roger Metts

Henry Moylan



22 Court Square, Suite B
Homerville, Georgia 31634

2014 BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 100 GENERAL FUND
Department 31 TAXES

Account Number / Account Name	APPROVED
Fund 100 GENERAL FUND	
Fiscal Year 2014	
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
31.1315 MOTOR VECH TITLE AD VALOREM T	60,000.00
31.1320 AD VALOREM MOBILE HOME	18,015.00
31.1600 REAL ESTATE TRANSFER TAX	12,000.00
31.1601 INTANGIBLE RECORDING TAX	14,200.00
31.1750 CABLE FRANCHISE FEE	11,808.00
31.3100 LOCAL OPTION SALES TAX	330,152.00
31.4200 BEER/WINE LIC & TAXES	2,800.00
31.6200 INSURANCE PREMIUM TAX	171,324.00
31.6300 FINANCIAL INSTITUTE LIC	10,373.00
31.6400 RAILROAD EQUIP CAR TAX	31,580.00
31.9110 INTEREST & PENTAILIES	52,000.00
31.9121 TAG PENALTY	6,500.00
31.9500 COSTS COLLECTED	800.00
Revenues Total	**3,326,727.00**
TAXES Dept Total	**3,326,727.00**
Department 32 LICNESES AND PERMITS	
Revenues	
32.2100 BUILDING PERMITS	10,500.00

2014 BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 100 GENERAL FUND
Department 32 LICNESES AND PERMITS

Account Number / Account Name	APPROVED
Revenues Total	**10,500.00**
LICNESES AND PERMITS Dept Total	**10,500.00**
Department 33 INTERGOVERNMENTAL	
Revenues	
33.1110 CHAMPS PROGRAM-BOE PART	4,500.00
33.3000 US GOVT WILDLIFE REFUGE	38,579.00
33.4100 STATE GOVERNMENT	10,000.00
33.4115 EMA GRANT (GEMA)	5,000.00
33.4116 CC SENIOR CENTER REVENUES	35,000.00
33.4121 CYCC GRANT-JUVENILE COURT JUI	85,000.00
33.4403 CITY PART/DISPATCHING 911	70,056.00
33.4404 CITY ELECTIONS	19,767.00
33.4405 CITY PART/TASK FORCE	23,249.00
33.4406 CITY PART LIVE SCAN	3,900.00
Revenues Total	**295,051.00**
INTERGOVERNMENTAL Dept Total	**295,051.00**
Department 34 CHARGES FOR SERVICES	
Revenues	
34.1100 FEES PROBATE JUDGE	44,630.00
34.1101 FEES MAGISTRATE COURT	23,382.00
34.1400 COPYING FEES	1,350.00
34.1600 TAG & TITLE FEES	14,000.00
34.1930 CHARGES CURRENT SERVICES	1,800.00
34.1940 TAX COLLECTED COMM	180,000.00
34.2000 FEES SHERIFF	23,500.00

2014 BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 100 GENERAL FUND
Department 34 CHARGES FOR SERVICES

Account Number / Account Name	APPROVED
34.2900 JAIL BOARD REIMBURSEMENTS	15,000.00
34.3000 DRIVEWAY PIPE	20,000.00
34.3100 ELECTION QUALIFYING FEES	500.00
34.4109 FRANCHISE FEE-GARBAGE PICK-UI	5,000.00
34.4110 GARBAGE COLLECTION FEES	171,300.00
34.4111 DUMPSTER SITE FEE HOMERVILLE	15,000.00
34.4112 DUMPSTER SITE FEES-FARGO	400.00
Revenues Total	**515,862.00**
CHARGES FOR SERVICES Dept Total	**515,862.00**
Department 35 FINES AND FORFEITURES	
Revenues	
35.1100 FINES & FORFEITURES	78,000.00
35.1101 CLERK OF COURT FEES	1,500.00
35.1130 PROBATION MISDEAMEANOR FINES	100.00
Revenues Total	**79,600.00**
FINES AND FORFEITURES Dept Total	**79,600.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST ON BANK DEPOSIT	11,000.00
Revenues Total	**11,000.00**
INVESTMENT INCOME Dept Total	**11,000.00**
Department 38 MISCELLANEOUS	
Revenues	
38.2000 RENTAL FEE-WOMANS CLUB	1,000.00
38.3000 RECYCLING INCOME	5,000.00
38.9000 MISCELLANEOUS REVENUES	42,187.00
Revenues Total	**48,187.00**
MISCELLANEOUS Dept Total	**48,187.00**

2014 BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 100 GENERAL FUND
Department 39 OTHER FINANCING SOURCES

Account Number / Account Name	APPROVED
Department 39 OTHER FINANCING SOURCES	
Revenues	
39.2100 SALE OF FIXED ASSESTS	10,000.00
Revenues Total	**10,000.00**
OTHER FINANCING SOURCES Dept Total	**10,000.00**
Revenues Total	**4,296,927.00**
Net (Rev/Exp)	**4,296,927.00**

Fund 201 JAIL FUND
Fiscal Year 2014

Department 35 FINES AND FORFEITURES	
Revenues	
35.1110 JAIL FD PENALITIES/CLERK	6,000.00
35.1120 JAIL FD PENALITIES/PROBATE	3,000.00
35.1160 JAIL FUND PENALTIES/CITY	3,000.00
Revenues Total	**12,000.00**
FINES AND FORFEITURES Dept Total	**12,000.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST EARNED ON ACCT	80.00
Revenues Total	**80.00**
INVESTMENT INCOME Dept Total	**80.00**
Department 39 OTHER FINANCING SOURCE	
Revenues	
39.1101 USE OF FUND BALANCE	10,420.00
Revenues Total	**10,420.00**
OTHER FINANCING SOURCE Dept Tota	**10,420.00**
Revenues Total	**22,500.00**
Net (Rev/Exp)	**22,500.00**

2014 BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 202 REVOLVING LOAN FUND
Department 36 INVESTMENT INCOME

Account Number / Account Name	APPROVED
Fund 202 REVOLVING LOAN FUND	
Fiscal Year 2014	
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST ON NOTE RLF	9,949.00
36.1001 INTEREST EARNED RLF ACCT	75.00
Revenues Total	**10,024.00**
INVESTMENT INCOME Dept Total	**10,024.00**
Department 39 OTHER FINANCING SOURCES	
Revenues	
39.1101 FUND BALANCE RLF	33,443.00
Revenues Total	**33,443.00**
OTHER FINANCING SOURCES Dept Total	**33,443.00**
Revenues Total	**43,467.00**
Net (Rev/Exp)	**43,467.00**
Fund 204 D.A.T.E. FUND	
Fiscal Year 2014	
Department 35 FINES & FORFEITURES	
Revenues	
35.1100 FINES & FORFEITURES	5,100.00
Revenues Total	**5,100.00**
FINES & FORFEITURES Dept Total	**5,100.00**
Department 39 OTHER FINANCING SOURCES	
Revenues	
39.1101 USE OF FUND BALANCE	9,200.00
Revenues Total	**9,200.00**
OTHER FINANCING SOURCES Dept Total	**9,200.00**
Revenues Total	**14,300.00**

2014 BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 204 D.A.T.E. FUND
Department 39 OTHER FINANCING SOURCES

Account Number / Account Name	APPROVED
Net (Rev/Exp)	**14,300.00**

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Fiscal Year 2014
Department 33 INTERGOVERNMENTAL
Revenues

33.4141 WELLNESS GRANT	1,000.00
Revenues Total	**1,000.00**
INTERGOVERNMENTAL Dept Total	**1,000.00**

Department 36 INVESTMENT INCOME
Revenues

36.1000 INTEREST EARNED/NOW ACCT	100.00
Revenues Total	**100.00**
INVESTMENT INCOME Dept Total	**100.00**
Revenues Total	**1,100.00**
Net (Rev/Exp)	**1,100.00**

Fund 320 2009 SPLOST FUND
Fiscal Year 2014
Department 31 TAXES
Revenues

31.3200 CLINCH COUNTY SPLOST Revenue	686,497.00
Revenues Total	**686,497.00**
TAXES Dept Total	**686,497.00**

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

2014 BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 320 2009 SPLOST FUND
Department 39 OTHER FINANCING SOURCE

Account Number / Account Name	APPROVED
39.1101 USE OF FUND BALANCE	410,510.00
Revenues Total	**410,510.00**
OTHER FINANCING SOURCE Dept Tota	**410,510.00**
Revenues Total	**1,099,507.00**
Net (Rev/Exp)	**1,099,507.00**

Fund 335 LMIG CAPITOL PROJECTS FUND
Fiscal Year 2014
Department 11 ASSETS
Revenues

11.2800 GA DOT MOWING CONTRACT	323,750.00
Revenues Total	**323,750.00**
ASSETS Dept Total	**323,750.00**

Department 36 INVESTMENT INCOME
Revenues

36.1000 INTEREST EARNED/BANK ACCT	2,000.00
Revenues Total	**2,000.00**
INVESTMENT INCOME Dept Total	**2,000.00**

Department 39 OTHER FINANCING SOURCE
Revenues

39.1101 FUND BALANCE	637,441.00
Revenues Total	**637,441.00**
OTHER FINANCING SOURCE Dept Tota	**637,441.00**
Revenues Total	**963,191.00**
Net (Rev/Exp)	**963,191.00**

Grand Total for Revenues **6,440,992.00**

Parameters:
Operator: SHERRI *Period Ending Date: July 31, 2014*

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 1 GENERAL GOVERNMENT

Account Number / Account Name	APPROVED
OPT DEPT 10	
Expenditure	
51-1310-10.1100	
COMMISSION SALARIES	184,664.00
52-1310-10.3200	
COMMISSION- COMMUNICATIONS	5,358.00
52-1310-10.3300	
COMMISSION-ADVERTISING	3,275.00
52-1310-10.3700	
COMMISSION-TRAVEL/TRAINING	8,000.00
52-1535-10.2200	
COMMISSION-COMPUTER SERV/MAINT	11,986.00
53-1310-10.1100	
COMMISSION-SUPPLIES	8,000.00
53-1310-10.1700	
COMMISSION-POSTAGE	1,500.00
54-1310-10.2000	
COMMISSION-CAPITOL OUTLAY	500.00
54-2200-10.2500	
LEASES/CONTRACTS	1,680.00
Expenses Total	**224,963.00**
OPT DEPT 11	
Expenditure	
51-1550-11.1100	
TAX APPRAISER-SALARIES	54,340.00
52-1550-11.1300	
TAX APPRAISER-AERIAL MAPPING MAINT	8,000.00
52-1550-11.1301	
TAX APPRAISER-ARBITRATION & APPEAL	33,000.00
52-1550-11.2200	
TAX APPARISER-COMPUTER SERV-MAIN	3,100.00
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	1,400.00
52-1550-11.3300	
TAX APPRAISER ADVERTISING	200.00

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 1 GENERAL GOVERNMENT

Account Number / Account Name	APPROVED
52-1550-11.3700	
TAX APPRAISER-TRAVEL /TRAINING	5,500.00
53-1550-11.1100	
TAX APPRAISER-SUPPLIES	5,500.00
53-1550-11.1700	
TAX APPRAISER POSTAGE	1,500.00
54-1545-11.2320	
TAX APPRAISER-EQUIPMENT LEASE	480.00
54-1550-11.2000	
TAX APPRAISER-CAPITOL OUTLAY	2,000.00
Expenses Total	**118,920.00**
OPT DEPT 12	
Expenditure	
51-1545-12.1100	
TAX COMMISSIONER-SALARIES	97,608.00
52-1545-12.2200	
TAX COMMISSIONER REPAIRS/ MAINT	250.00
52-1545-12.2201	
TAX COMMISSIONER COMPUTER SERVIC	8,000.00
52-1545-12.3200	
TAX COMMISSIONER-COMMUNICATIONS	3,000.00
52-1545-12.3300	
TAX COMMISSIONER-ADVERTISING	2,000.00
52-1545-12.3700	
TAX COMMISSIONERS TRAVEL/ TRAININC	4,500.00
53-1545-12.1100	
TAX COMMISSIONER - SUPPLIES	3,500.00
53-1545-12.1700	
TAX COMMISSIONER POSTAGE	4,500.00
54-1545-12.2000	
TAX COMMISSIONER-CAPITOL OUTLAY	2,000.00
54-1545-12.2320	
TAX COMMISSIONER-EQUIP LEASES	1,500.00
57-1545-12.9999	
TAX COMMISSIONER-MISC	100.00
Expenses Total	**126,958.00**
OPT DEPT 13	
Expenditure	
51-1550-13.1100	
EQUALIZATION BOARD SALARIES	1,000.00

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 1 GENERAL GOVERNMENT

Account Number / Account Name	APPROVED
52-1550-13.3700	
EQUALIZATION BD TRAVEL & TRAINING	3,000.00
53-1550-13.1100	
EQUALIZATION BD SUPPLIES/POSTAGE	250.00
Expenses Total	**4,250.00**
OPT DEPT 14	
Expenditure	
51-1565-14.1100	
BUILDINGS SALARIES	22,507.00
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	8,068.00
52-1565-14.1232	
BUILDINGS GAS	1,200.00
52-1565-14.2200	
BUILDINGS REPAIRS/MAINT	35,000.00
53-1565-14.1100	
BUILDINGS CUSTODIAL SUPPLIES	7,000.00
53-1565-14.1101	
BUILDINGS/ SUPPLIES-OTHER	1,000.00
54-1565-14.2000	
BUILDINGS- CAPITOL OUTLAY	41,011.00
Expenses Total	**184,786.00**
OPT DEPT 15	
Expenditure	
51-1310-15.2100	
GEN ADM-GROUP HEALTH INS	532,106.00
51-1310-15.2200	
GEN AMD-FICA TAX	115,500.00
51-1310-15.2400	
GEN ADM-RETIREMENT	86,197.00
51-1310-15.2401	
GEN ADM- COOP EXT RETIREMENT	3,389.00
51-1310-15.2600	
UNEMPLOYMENT COMPENSATION	3,000.00

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 1 GENERAL GOVERNMENT

Account Number Account Name	APPROVED
51-1310-15.2700	
GEN ADM-WORKMAN COMP	45,422.00
51-1400-15.1203	
BUILDING INSPECTOR EXPENSES	5,300.00
52-1310-15.1200	
GEN ADM-AUDITING	27,900.00
52-1310-15.1201	
GEN ADM-LEGAL SERVICES	20,900.00
52-1310-15.1202	
GEN ADM/DRUG TESTING FEES	1,500.00
52-1310-15.1300	
E-911 ADDRESSING	4,290.00
52-1310-15.3101	
GEN ADM-INS-AUTO/LIABILITY	74,300.00
52-1565-15.3200	
GEN ADM-CONCERTED SERV TELEPHON	1,400.00
52-1565-15.3901	
GEN ADM/ COMM SERVICE SUPERVISION	4,160.00
54-2200-15.2500	
LEASE/CONTRACT PHONE SYSTEM	8,660.00
57-1310-15.3600	
GEN ADM-DUES	13,000.00
57-1310-15.9000	
GEN ADM-VITAL RECORDS FEE	150.00
57-1310-15.9999	
GEN ADM-MISCELLANEOUS	32,896.00
Expenses Total	**980,070.00**
OPT DEPT 16	
Expenditure	
51-1400-16.1100	
ELECTIONS-SALARIES	34,434.00
52-1310-16.3700	
ELECTIONS-TRAVEL & TRAINING	4,500.00
52-1400-16.1300	
ELECTIONS-VOTING MACHINES/BALLOTS	25,000.00
52-1400-16.2200	
ELECTIONS-REPAIRS/MAINT	500.00
52-1400-16.3200	
ELECTIONS-COMMUNICATIONS	2,500.00

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 1 GENERAL GOVERNMENT

Account Number / Account Name	APPROVED
52-1400-16.3850	
ELECTIONS-COMP POLL WORKERS	11,000.00
53-1400-16.1100	
ELECTIONS-GENERAL SUPPLIES	3,000.00
53-1400-16.1101	
ELECTIONS-POSTAGE	900.00
Expenses Total	**81,834.00**
OPT DEPT 20	
Expenditure	
51-2150-20.1200	
COURTS- APPT ATTORNEY FEES	3,000.00
51-2200-20.1100	
COURTS-CLERK OF COURT/SALARIES	84,124.00
51-2250-20.1100	
COURTS-DISTRICT ATTORNEY/SALARIES	14,000.00
51-2600-20.1100	
COURTS-JUVENILE JUDGES SALARIES	85,000.00
51-2800-20.1200	
COURTS- PUBLIC DEFENDER PROGRAM	33,040.00
52-1300-20.1200	
COURTS-TECHNICAL SERVICES	500.00
52-2150-20.3900	
COURTS-COURT REPORTER FEE	8,000.00
52-2150-20.3901	
COURTS- BAILIFFS & JURORS	18,500.00
52-2200-20.2200	
COURTS-CLERK OF COURT-REPAIRS/MAI	500.00
52-2200-20.3200	
COURTS-CLERK OF COURT -TELEPHONE	2,100.00
52-2200-20.3700	
COURTS-CLERK OF CT TRAVEL/ TRAININ(	3,000.00
52-2250-20.3200	
COURTS-DISTRICT ATTORNEY/TELEPHOI	1,400.00
53-2200-20.1100	
COURTS-CLERK -SUPPLIES & INDEXING	20,000.00
53-2200-20.1700	
COURTS-CLERK OF COURT-POSTAGE	2,500.00
53-2250-20.1100	
COURTS-DISTRICT ATTORNEY-SUPPLIES	600.00

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 2 JUDICIAL

Account Number / Account Name	APPROVED
54-2200-20.2000	
COURTS-SUPERIOR-CAPITOL OUTLAY	1,000.00
54-2200-20.2500	
COURTS-EQUIPMENT LEASES	2,035.00
Expenses Total	**279,299.00**
OPT DEPT 21	
Expenditure	
51-2450-21.1100	
PROBATE JUDGE-SALARIES	160,782.00
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	300.00
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	500.00
54-2450-21.2320	
PROBATE COURT-EQUIPMENT LEASES	1,700.00
Expenses Total	**184,782.00**
OPT DEPT 29	
Expenditure	
51-3310-29.1100	
DRUG TASK FORCE-SALARIES	31,497.00
52-3310-29.2201	
DRUG TASK FORCE-REPAIRS VECHICLE	1,000.00
52-3310-29.3200	
DRUG TASK FORCE-COMMUNICATIONS	1,000.00
52-3340-29.3700	
DRUG TASK FORCE-TRAVEL & TRAINING	1,500.00

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 3 PUBLIC SAFETY

Account Number Account Name	APPROVED
53-3310-29.1100	
DRUG TASK FORCE-SUPPLIES	2,500.00
53-3310-29.1270	
DRUG TASK FORCE-GASOLINE & OIL	9,000.00
Expenses Total	**46,497.00**
OPT DEPT 30	
Expenditure	
51-3310-30.1100	
SHERIFF-SALARIES	391,882.00
52-1535-30.2200	
SHERIFF-COMPUTER SERV/MAINT	2,900.00
52-3310-30.2200	
SHERIFF-REPAIRS & MAINT	800.00
52-3310-30.2201	
SHERIFF -REPAIRS VECHICLES	10,000.00
52-3310-30.2202	
SHERIFF -GCIC COMPUTER MAINT	9,000.00
52-3310-30.2203	
SHERIFF-RADIO SERVICE	6,000.00
52-3310-30.3200	
SHERIFF-COMMUNICATIONS	7,000.00
52-3340-30.3700	
SHERIFF- TRAVEL & TRAINING	5,000.00
53-3310-30.1100	
SHERIFF-OFFICE SUPPLIES	4,000.00
53-3310-30.1270	
SHERIFF -GASOLINE	60,000.00
53-3310-30.1300	
SHERIFF -K 9 UNIT EXPENSES	500.00
53-3310-30.1600	
SHERIFF-DEPUTY UNIFORMS/ SUPPLIES	4,000.00
53-3310-30.1700	
SHERIFF DEPT-POSTAGE	600.00
57-3325-30.1000	
SHERIFF-SRO-COUNTY SHARE	19,580.00
Expenses Total	**521,262.00**
OPT DEPT 32	
Expenditure	
51-3350-32.1100	
JAIL-SALARIES	110,545.00

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 3 PUBLIC SAFETY

Account Number / Account Name	APPROVED
52-3350-32.1300	
JAIL-HOUSING OF INMATES	45,000.00
52-3350-32.1700	
JAIL-MEDICAL EXP/PRISONERS	10,000.00
52-3350-32.3700	
JAIL-TRAINING/TRAVEL	1,500.00
53-3350-32.1100	
JAIL-SUPPLIES & MAINT	5,000.00
Expenses Total	**172,045.00**
OPT DEPT 33	
Expenditure	
57-3530-33.1000	
FIRE DEPT EXP/COUNTY PART	30,000.00
Expenses Total	**30,000.00**
OPT DEPT 34	
Expenditure	
53-3800-34.1100	
EMERGENCY 911 PROGRAM	140,111.00
Expenses Total	**140,111.00**
OPT DEPT 35	
Expenditure	
51-3920-35.1100	
EMA- DIRECTOR SALARY	10,300.00
52-3920-35.2200	
EMA-REPAIRS & MAINT	2,000.00
52-3920-35.3200	
EMA-COMMUNICATIONS	3,500.00
52-3920-35.3700	
EMA-TRAVEL & TRAINING	1,500.00
53-3920-35.1100	
EMA-SUPPLIES	1,000.00
53-3920-35.1270	
EMA-GASOLINE & OIL	1,500.00
54-3920-35.2000	
EMERGENCY MANAGEMENT-CAPITOL OU	4,760.00
Expenses Total	**24,560.00**
OPT DEPT 36	
Expenditure	

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 3 PUBLIC SAFETY

Account Number / Account Name	APPROVED
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	10,500.00
53-3800-36.1500	
AMBULANCE - MATERIAL & SUPPLIES	1,000.00
57-3800-36.1000	
AMBULANCE SERVICE CONTRACT	145,000.00
Expenses Total	**164,850.00**
OPT DEPT 37	
Expenditure	
51-3700-37.1100	
CORONER-SALARIES	3,444.00
52-3700-37.3700	
CORONER-TRAVEL & TRAINING	3,000.00
52-3700-37.3900	
CORONER -DEPUTY CORONER FEES	1,500.00
53-3700-37.1100	
CORONER-SUPPLIES	200.00
Expenses Total	**8,144.00**
OPT DEPT 40	
Expenditure	
51-4220-40.1100	
ROAD DEPT-SALARIES	321,412.00
52-4220-40.2200	
ROAD DEPT-REPAIRS/MAINT	65,400.00
52-4220-40.3200	
ROAD DEPT-TELEPHONE	4,000.00
53-4220-40.1501	
ROAD DEPT-SUPPLIES/MAINT	1,500.00
53-4220-40.1600	
ROAD DEPT-UNIFORMS	7,531.00
57-4220-40.9999	
ROAD DEPT-MISC	100.00
Expenses Total	**399,943.00**
OPT DEPT 41	
Expenditure	

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 1 GENERAL GOVERNMENT

Account Number / Account Name	APPROVED
51-1310-41.1100	
SOLID WASTE OFFICE/ SALARIES	11,098.00
52-1310-41.3200	
SOLID WASTE OFFICE / TELEPHONE	1,704.00
52-1545-41.2201	
SOLID WASTE OFFICE-COMP SERV/MAIN	3,500.00
52-1550-41.3300	
SOLID WASTE OFFICE-ADVERTISING	1,700.00
52-4520-41.2109	
SW FARGO ROLL OFF SITE EXPENSE	1,382.00
52-4520-41.2110	
SW GARBAGE PICK UP(RESIDENTIAL)	183,000.00
52-4520-41.2111	
SW HOMERVILLE SITE ROLL OFF EXP	23,000.00
52-4520-41.2112	
SW SOUTHLAND- ROLL OFF/COURTHOUS	3,000.00
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	35,000.00
53-1310-41.1100	
SOLID WASTE OFFICE/ SUPPLIES	800.00
53-1550-41.1700	
SOLID WASTE OFFICE\ POSTAGE	100.00
Expenses Total	**267,894.00**
OPT DEPT 42	
Expenditure	
57-5110-42.1000	
HEALTH DEPARTMENT	62,718.00
57-5110-42.1010	
MENTAL / BEHAVIORAL HEALTH CONTRA	2,200.00
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	

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 6 CULTURE/RECREATION

Account Number / Account Name	APPROVED
57-6110-60.1000	
CITY-COUNTY REC PROGRAM	55,000.00
Expenses Total	**55,000.00**
OPT DEPT 61	
Expenditure	
51-6122-61.1100	
SENIOR CENTER-SALARIES	60,835.00
52-6122-61.2200	
SENIOR CENTER-REPAIRS & MAINT	300.00
52-6122-61.3200	
SENIOR CENTER-TELEPHONE	1,030.00
52-6122-61.3500	
SENIOR CENTER-STAFF TRAVEL	700.00
52-6122-61.3501	
SENIOR CENTER MEAL DELIVERY	14,900.00
53-6122-61.1100	
SENIOR CENTER-OFFICE SUPPLIES	500.00
53-6122-61.1270	
SENIOR CENTER-VAN MAINT & FUEL	500.00
53-6122-61.1600	
SENIOR CENTER-JANITORIAL SUPPLIES	650.00
54-6122-61.2320	
SENIOR CENTER-EQUIP LEASES	500.00
57-6122-61.9999	
SENIOR CENTER-MISC	200.00
Expenses Total	**80,115.00**
OPT DEPT 62	
Expenditure	
57-6122-62.2000	
FARG0 SR CENTER MEALS	2,850.00
57-6510-62.2000	
OKEFENOKEE REGIONAL LIBRARY SERVI	18,500.00
57-6510-62.2001	
FARGO LIBRARY	500.00
Expenses Total	**21,850.00**
OPT DEPT 70	
Expenditure	
51-7110-70.1100	
COOP EXT SERVICE-SALARIES	25,765.00

2014 BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: July 31, 2014

Fund

Department 7 HOUSING AND DEVELOPMENT

Account Number Account Name	APPROVED
52-7110-70.2200	
COOP EXT SERV-REPAIRS & MAINT	250.00
52-7110-70.3200	
COOP EXT SERV-TELEPHONE	3,400.00
52-7110-70.3500	
COOP EXT SERV-TRAVEL/TRAINING	2,500.00
52-7110-70.3502	
COOP EXT SERV-TRAVEL	300.00
53-7110-70.1100	
COOP EXT SERV-SUPPLIES	2,500.00
53-7110-70.2200	
COOP EXT SERV-4 H VAN EXP	2,200.00
54-1110-70.2000	
COOP EXTENTION CAPITOL OUTLAY	500.00
54-6122-70.2320	
COOPERATIVE EXTENSION-EQUIP LEASE	1,900.00
Expenses Total	**39,315.00**
OPT DEPT 71	
Expenditure	
57-7140-71.2000	
FORESTRY PROGRAM FEES	52,161.00
Expenses Total	**52,161.00**
Grand Total	**4,296,927.00**

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 201 JAIL FUND
Department 35 FINES AND FORFEITURES

Account Number / Account Name	2014 Appropriated Budget
Fund 201 JAIL FUND	
Fiscal Year 2014	
Department 35 FINES AND FORFEITURES	
Revenues	
35.1110 JAIL FD PENALITIES/CLERK	5,400.00
35.1120 JAIL FD PENALITIES/PROBATE	3,500.00
35.1160 JAIL FUND PENALTIES/CITY	4,828.00
Revenues Total	**13,728.00**
FINES AND FORFEITURES Dept Total	**13,728.00**
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 USE OF FUND BALANCE	11,672.00
Revenues Total	**11,672.00**
OTHER FINANCING SOURCE Dept Tota	**11,672.00**
Revenues Total	**25,500.00**
Net (Rev/Exp)	**25,500.00**

2014 BUDGET

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 201 JAIL FUND
Department 3 PUBLIC SAFETY

Account Number / Account Name	2014 Appropriated Budget
Fund 201 JAIL FUND	
Fiscal Year 2014	
Department 3 PUBLIC SAFETY	
Expenses	
52-3350-32.2200 REPAIRS AND MAINTENANCE-JAIL	22,500.00
53-3350-32.1100 SUPPLIES- JAIL	3,000.00
Expenses Total	**25,500.00**
PUBLIC SAFETY Dept Total	**25,500.00**
Expenses Fund Total	**25,500.00**
Net (Rev/Exp)	**25,500.00**

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 202 REVOLVING LOAN FUND
Department 36 INVESTMENT INCOME

Account Number / Account Name	2014 Appropriated Budget
Fund 202 REVOLVING LOAN FUND	
Fiscal Year 2014	
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST ON NOTE RLF	7,912.00
36.1001 INTEREST EARNED RLF ACCT	120.00
Revenues Total	**8,032.00**
INVESTMENT INCOME Dept Total	**8,032.00**
Department 39 OTHER FINANCING SOURCES	
Revenues	
39.1101 FUND BALANCE RLF	133,000.00
Revenues Total	**133,000.00**
OTHER FINANCING SOURCES Dept Total	**133,000.00**
Revenues Total	**141,032.00**
Net (Rev/Exp)	**141,032.00**

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 202 REVOLVING LOAN FUND
Department 9 OTHER FINANCING USES

Account Number / Account Name	2014 Appropriated Budget
Fund 202 REVOLVING LOAN FUND	
Fiscal Year 2014	
Department 9 OTHER FINANCING USES	
Expenses	
61-9200-99.1000 TRANSFER TO OTHER FUNDS	141,032.00
Expenses Total	**141,032.00**
OTHER FINANCING USES Dept Total	**141,032.00**
Expenses Fund Total	**141,032.00**
Net (Rev/Exp)	**141,032.00**

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

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

Account Number / Account Name	2014 Appropriated Budget
Fund 204 D.A.T.E. FUND	
Fiscal Year 2014	
Department 35 FINES & FORFEITURES	
Revenues	
35.1100 FINES & FORFEITURES	5,100.00
Revenues Total	**5,100.00**
FINES & FORFEITURES Dept Total	**5,100.00**
Department 39 OTHER FINANCING SOURCES	
Revenues	
39.1101 USE OF FUND BALANCE	9,200.00
Revenues Total	**9,200.00**
OTHER FINANCING SOURCES Dept Total	**9,200.00**
Revenues Total	**14,300.00**
Net (Rev/Exp)	**14,300.00**

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

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Account Number Account Name	2014 Appropriated Budget
Fund 204 D.A.T.E. FUND	
Fiscal Year 2014	
Department 2 JUDICIAL	
Expenses	
53-2200-23.1100 SUPPLIES & MATERIALS	7,100.00
57-2200-23.9999 MISCELLANEOUS EXPENSES	2,600.00
57-2220-23.9999 DRUG COURT	4,600.00
Expenses Total	**14,300.00**
JUDICIAL Dept Total	**14,300.00**
Expenses Fund Total	**14,300.00**
Net (Rev/Exp)	**14,300.00**

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Department 33 INTERGOVERNMENTAL

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Account Number / Account Name	2014 Appropriated Budget
Fund 250 MULTIPLE GRANT FUND CASH ACCT	
Fiscal Year 2014	
Department 33 INTERGOVERNMENTAL	
Revenues	
33.4134 GEMA HMGP-1731-0004 (2010)	21,080.00
33.4141 WELLNESS GRANT	3,500.00
Revenues Total	**24,580.00**
INTERGOVERNMENTAL Dept Total	**24,580.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST EARNED/NOW ACCT	132.00
Revenues Total	**132.00**
INVESTMENT INCOME Dept Total	**132.00**
Revenues Total	**24,712.00**
Net (Rev/Exp)	**24,712.00**

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Department 3 PUBLIC SAFETY

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Account Number / Account Name	2014 Appropriated Budget
Fund 250 MULTIPLE GRANT FUND CASH ACCT	
Fiscal Year 2014	
Department 3 PUBLIC SAFETY	
Expenses	
57-3310-30.9999 MISCELLANEOUS EXPENSE	132.00
Expenses Total	**132.00**
PUBLIC SAFETY Dept Total	**132.00**
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	**21,212.00**
Net (Rev/Exp)	**21,212.00**

Fund 320 2009 SPLOST FUND
Department 31 TAXES

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Account Number / Account Name	2014 Appropriated Budget
Fund 320 2009 SPLOST FUND	
Fiscal Year 2014	
Department 31 TAXES	
Revenues	
31.3200 CLINCH COUNTY SPLOST Revenue	655,414.00
Revenues Total	**655,414.00**
TAXES Dept Total	**655,414.00**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST EARNED/BANK ACCT	4,800.00
Revenues Total	**4,800.00**
INVESTMENT INCOME Dept Total	**4,800.00**
Department 39 OTHER FINANCING SOURCE	
Revenues	
39.1101 USE OF FUND BALANCE	428,681.00
Revenues Total	**428,681.00**
OTHER FINANCING SOURCE Dept Tota	**428,681.00**
Revenues Total	**1,088,895.00**
Net (Rev/Exp)	**1,088,895.00**

Fund 320 2009 SPLOST FUND
Department 3 PUBLIC SAFETY

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Account Number / Account Name	2014 Appropriated Budget
Fund 320 2009 SPLOST FUND	
Fiscal Year 2014	
Department 3 PUBLIC SAFETY	
Expenses	
54-3310-30.2000 SHERIFF DEPT VEHICLES & EQUIPM	54,000.00
57-3570-33.2000 FIRE DEPT VEHICLES & EQUIPMENT	27,568.00
Expenses Total	**81,568.00**
PUBLIC SAFETY Dept Total	**81,568.00**
Department 4 PUBLIC WORKS	
Expenses	
52-4220-40.2200 REPAIRS & MAINT	95,000.00
52-4220-40.3900 PRISON WORKERS-STATE CONTRA	39,500.00
53-4220-40.1270 GASOLINE & OIL	95,000.00
53-4220-40.1501 MATERIALS & SUPPLIES	45,000.00
54-4220-40.1420 ROAD CONSTRUCTION /MAINTENA	266,593.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQU	102,978.00
57-4960-57.1000 INTERGOVERNMENTAL EXPENSE	363,256.00
Expenses Total	**1,007,327.00**
PUBLIC WORKS Dept Total	**1,007,327.00**
Expenses Fund Total	**1,088,895.00**
Net (Rev/Exp)	**1,088,895.00**

Fund 335 LMIG CAPITOL PROJECTS FUND
Department 11 ASSETS

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Account Number / Account Name	2014 Appropriated Budget
Fund 335 LMIG CAPITOL PROJECTS FUND	
Fiscal Year 2014	
Department 11 ASSETS	
Revenues	
11.2800 GA DOT MOWING CONTRACT	323,750.00
Revenues Total	**323,750.00**
ASSETS Dept Total	**323,750.00**
Department 33 INTERGOVERNMENTAL	
Revenues	
33.4101 PR#1 CLIFFORD/JANE/MCHUGH/SM	277,225.41
33.4102 LM PR#2 OLIVE LEAF, CARSWELL E	266,953.06
Revenues Total	**544,178.47**
INTERGOVERNMENTAL Dept Total	**544,178.47**
Department 36 INVESTMENT INCOME	
Revenues	
36.1000 INTEREST EARNED/BANK ACCT	3,000.00
Revenues Total	**3,000.00**
INVESTMENT INCOME Dept Total	**3,000.00**
Revenues Total	**870,928.47**
Net (Rev - Exp)	**870,928.47**

Parameters:

Clinch Co., Board of Commissioners
Period Ending Date: July 31, 2014

Fund 335 LMIG CAPITOL PROJECTS FUND
Department 4 PUBLIC WORKS

Account Number / Account Name	2014 Appropriated Budget
Fund 335 LMIG CAPITOL PROJECTS FUND	
Fiscal Year 2014	
Department 4 PUBLIC WORKS	
Expenses	
52-4220-40.1200 ENGINEERING SERVICES	4,000.00
52-4226-40.1300 CONTRACT MOWING OF STATE R/W	190,365.00
54-4220-40.1420 ROAD CONSTRUCTION /MAINTENA	132,385.00
54-4220-40.1421 PR# 1 CLIFFORD/JANE/McHU/ZEKE/	277,225.41
54-4220-40.1422 LM PR#2, OLIVE LEAF,CARSWELL E	266,953.06
Expenses Total	**870,928.47**
PUBLIC WORKS Dept Total	**870,928.47**
Expenses Fund Total	**870,928.47**
Net (Rev/Exp)	**870,928.47**

Parameters:

SHERIFF'S DRUG FUND
FY 2013-2014

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 2013-2014

REVENUES:

Fund Balance	**$ 7,367.00**
Fines , forfeitures & other penalties	**$ 15,000.00**

TOTAL REVENUES	**$ 22,367.00**
EXPENSES:	**$ 22,367.00**

INMATE TRUST FUND
FY 2013-2014

REVENUE:

FUND BALANCE:	**$ 3,500.00**
MISCELLANEOUS:	**$ 18,861.00**
TOTAL REVENUES.....	**$ 22,000.00**

EXPENSES:

PUBLIC SAFETY:	**$ 22,200.00**

LAW LIBRARY FUND
FY 2013-2014

REVENUE:

Fund Balance July 31, 2012	**$ 4382.00**
Fines, Forfeitures and other penalties:	**$ 4270.00**
TOTAL REVENUES	**$ 8,652.00**

EXPENSES:

Court System	**$ 8,652.00**