FY 2020 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND

Department 31 TAXES

Account Number / Account Name	FY 2020 APPROVED BUDGET
Fund 100 GENERAL FUND	
Fiscal Year 2020	
Revenues	
31.1100 GENERAL PROPERTY TAX	2,000,000.00
31.1120 TIMBER TAX	200,000.00
31.1121 FLPA (LAND PROTECTION ACT GRANT)	750,000.00
31.1310 AD VALOREM TAX VEHICLES	138,464.00
31.1314 AAVT (Alternative Ad Vol Tax) 18-Wh	8,500.00
31.1315 MOTOR VECH TITLE AD VALOREM TAX F	40,500.00
31.1320 AD VALOREM MOBILE HOME	16,500.00
31.1600 REAL ESTATE TRANSFER TAX	8,100.00
31.1601 INTANGIBLE RECORDING TAX	9,500.00
31.1750 CABLE FRANCHISE FEE	6,100.00
31.3100 LOCAL OPTION SALES TAX	285,115.00
31.4200 BEER/WINE LIC & TAXES	5,750.00
31.6200 INSURANCE PREMIUM TAX	220,775.00
31.6300 FINANCIAL INSTITUTE LIC	10,500.00
31.6400 RAILROAD EQUIP CAR TAX	69,690.00
31.9110 INTEREST & PENTAILIES	40,500.00
31.9121 TAG PENALTY	5,900.00
31.9500 COSTS COLLECTED	1,178.00
32.2100 BUILDING PERMITS	5,000.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND
Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2020 APPROVED BUDGET
33.1110 CHAMPS PROGRAM-BOE PART	4,500.00
33.3000 US GOVT WILDLIFE REFUGE	41,527.00
33.4115 EMA GRANT (GEMA)	7,377.00
33.4116 CC SENIOR CENTER REVENUES	38,500.00
33.4403 CITY PART/DISPATCHING 911	70,000.00
33.4404 CITY ELECTIONS	14,988.00
34.1100 FEES PROBATE JUDGE	40,773.00
34.1101 FEES MAGISTRATE COURT	23,810.00
34.1400 COPYING FEES	218.00
34.1600 TAG & TITLE FEES	10,000.00
34.1930 CHARGES CURRENT SERVICES	2,160.00
34.1940 TAX COLLECTED COMM	300,000.00
34.2000 FEES SHERIFF	13,118.00
34.2900 JAIL BOARD REIMBURSEMENTS	4,500.00
34.3000 DRIVEWAY PIPE	7,540.00
34.3100 ELECTION QUALIFYING FEES	500.00
34.4109 FRANCHISE FEE-GARBAGE PICK-UP	5,000.00
34.4110 GARBAGE COLLECTION FEES	165,000.00
34.4111 DUMPSTER SITE FEE HOMERVILLE	9,000.00
34.4112 DUMPSTER SITE FEES-FARGO	450.00
34.6900 COURT COSTS DELINQUENT TRASH CA	14,100.00
35.1100 FINES & FORFEITURES	100,000.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND
Department 35 FINES AND FORFEITURES

Account Number / Account Name	FY 2020 APPROVED BUDGET
35.1101 CLERK OF COURT FEES	2,800.00
36.1000 INTEREST ON BANK DEPOSIT	30,000.00
38.2000 RENTAL FEE-WOMANS CLUB	4,000.00
38.3000 RECYCLING INCOME	2,000.00
38.9000 MISCELLANEOUS REVENUES	59,000.00
Revenues Total	**4,792,933.00**
Expenses	
51-1310-10.1100 COMMISSION SALARIES	192,643.00
51-1310-15.2100 GEN ADM-GROUP HEALTH INS	556,025.00
51-1310-15.2101 GEN ADM-JUV CT JUDGE INS	1,000.00
51-1310-15.2200 GEN AMD-FICA TAX	122,470.00
51-1310-15.2400 GEN ADM-RETIREMENT	91,000.00
51-1310-15.2401 GEN ADM- COOP EXT RETIREMENT	5,910.00
51-1310-15.2700 GEN ADM-WORKMAN COMP	40,837.00
51-1310-41.1100 SOLID WASTE OFFICE/ SALARIES	14,138.00
51-1400-15.1203 BUILDING INSPECTOR EXPENSES	4,000.00
51-1400-16.1100 ELECTIONS-SALARIES	38,000.00
51-1545-12.1100 TAX COMMISSIONER-SALARIES	116,084.00
51-1550-11.1100 TAX APPRAISER-SALARIES	68,735.00
51-1550-13.1100 EQUALIZATION BOARD SALARIES	1,000.00
51-2150-20.1200 COURTS- APPT ATTORNEY FEES	17,527.00
51-2200-20.1100 COURTS-CLERK OF COURT/SALARIES	102,860.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2020 APPROVED BUDGET
51-2250-20.1100 COURTS-DISTRICT ATTORNEY/SALARIE	9,500.00
51-2450-21.1100 PROBATE JUDGE-SALARIES	177,890.00
51-2800-20.1200 COURTS- PUBLIC DEFENDER PROGRAM	45,000.00
51-2800-20.1210 COURTS-PART TIME JUDGE SALARY	3,000.00
51-3310-30.1100 SHERIFF-SALARIES	422,265.00
51-3350-32.1100 JAIL-SALARIES	58,100.00
51-3700-37.1100 CORONER-SALARIES	3,601.00
51-3920-35.1100 EMA- DIRECTOR SALARY	13,305.00
51-4220-40.1100 ROAD DEPT-SALARIES	349,515.00
51-4342-39.00 DANGEROUS DOG/RABIES CONTROL	500.00
51-6122-61.1100 SENIOR CENTER-SALARIES	75,504.00
51-7110-70.1100 COOP EXT SERVICE-SALARIES	28,990.00
52-1300-20.1200 COURTS-TECHNICAL SERVICES	400.00
52-1310-10.3200 COMMISSION- COMMUNICATIONS	5,325.00
52-1310-10.3300 COMMISSION-ADVERTISING	1,835.00
52-1310-10.3700 COMMISSION-TRAVEL/TRAINING	9,000.00
52-1310-11.1200 PROFESSIONAL SERVICES	15,000.00
52-1310-15.1200 GEN ADM-AUDITING	28,000.00
52-1310-15.1201 GEN ADM-LEGAL SERVICES	30,000.00
52-1310-15.1202 GEN ADM/DRUG TESTING FEES	2,000.00
52-1310-15.1300 E-911 ADDRESSING	4,290.00
52-1310-15.3101 GEN ADM-INS-AUTO/LIABILITY	60,100.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2020 APPROVED BUDGET
52-1310-15.3600 HWY IMPACT FEE	700.00
52-1310-16.3700 ELECTIONS-TRAVEL & TRAINING	5,100.00
52-1310-41.3200 SOLID WASTE OFFICE / TELEPHONE	1,049.00
52-1400-16.1300 ELECTIONS-VOTING MACHINES/BALLOT	34,500.00
52-1400-16.2200 ELECTIONS-REPAIRS/MAINT	1,000.00
52-1400-16.3200 ELECTIONS-COMMUNICATIONS	1,282.00
52-1400-16.3850 ELECTIONS-COMP POLL WORKERS	15,000.00
52-1535-10.2200 COMMISSION-COMPUTER SERV/MAINT	19,000.00
52-1535-30.2200 SHERIFF-COMPUTER SERVICES	2,000.00
52-1545-12.2200 TAX COMMISSIONER REPAIRS/ MAINT	250.00
52-1545-12.2201 TAX COMMISSIONER COMPUTER SERVI	16,000.00
52-1545-12.3200 TAX COMMISSIONER-COMMUNICATIONS	1,582.00
52-1545-12.3300 TAX COMMISSIONER-ADVERTISING	2,000.00
52-1545-12.3700 TAX COMMISSIONERS TRAVEL/ TRAININ	4,000.00
52-1545-41.2201 SOLID WASTE OFFICE-COMP SERV/MAI	5,500.00
52-1550-11.1300 TAX APPRAISER-AERIAL MAPPING MAIN	8,000.00
52-1550-11.1301 TAX APPRAISER-ARBITRATION & APPEA	40,000.00
52-1550-11.2200 TAX APPARISER-COMPUTER SERV-MAI	4,000.00
52-1550-11.2201 TAX APPRAISER GAP MAINT	2,000.00
52-1550-11.2202 TAX APPRAISER-QPUBLIC FEES	2,400.00
52-1550-11.3200 TAX APPRAISER COMMUNICATIONS	1,100.00
52-1550-11.3300 TAX APPRAISER ADVERTISING	200.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2020 APPROVED BUDGET
52-1550-11.3700 TAX APPRAISER-TRAVEL /TRAINING	10,000.00
52-1550-13.3700 EQUALIZATION BD TRAVEL & TRAINING	3,500.00
52-1550-21.1301 PROBATE COURT-CJT REPORTING	2,000.00
52-1550-41.3300 SOLID WASTE OFFICE-ADVERTISING	500.00
52-1565-14.1200 BUILDINGS PEST CONTROL	5,000.00
52-1565-14.1230 BUILDINGS ELECTRIC	41,600.00
52-1565-14.1231 BUILDINGS WATER	800.00
52-1565-14.1232 BUILDINGS GAS	960.00
52-1565-14.2200 BUILDINGS/GROUNDS REPAIRS/MAINT	118,655.00
52-1565-15.3200 GEN ADM-CONCERTED SERV TELEPHO	1,450.00
52-2130-14.1102 CLEANING SERVICE CONTRACT	16,800.00
52-2150-20.3900 COURTS-COURT REPORTER FEE	17,000.00
52-2150-20.3901 COURTS- BAILIFFS & JURORS	26,000.00
52-2200-20.2200 COURTS-CLERK OF COURT-REPAIRS/M	500.00
52-2200-20.3200 COURTS-CLERK OF COURT -TELEPHON	1,582.00
52-2200-20.3700 COURTS-CLERK OF CT TRAVEL/ TRAINII	2,300.00
52-2250-20.3200 COURTS-DISTRICT ATTORNEY/TELEPHC	900.00
52-2450-21.2200 PROBATE JUDGE REPAIRS & MAINT	1,000.00
52-2450-21.3100 PROBATE JDUGE-BONDING INS	300.00
52-2450-21.3200 PROBATE JUDGE-COMMUNICATIONS	3,263.00
52-2450-21.3500 PROBATE COURT-CONSTABLE MILEAGE	5,600.00
52-2450-21.3700 PROBATE JUDGE-TRAVEL & TRAINING	6,000.00

FY 2020 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND

Department 3 PUBLIC SAFETY

Account Number / Account Name	FY 2020 APPROVED BUDGET
52-3310-30.2200 SHERIFF-REPAIRS & MAINT / OFFICE	1,000.00
52-3310-30.2201 SHERIFF -REPAIRS VECHICLES	5,000.00
52-3310-30.2202 SHERIFF-CONTRACT SER GCIC&LIVE S(	11,000.00
52-3310-30.2203 SHERIFF-RADIO SERVICE	6,000.00
52-3310-30.3200 SHERIFF-COMMUNICATIONS	12,857.00
52-3340-30.3700 SHERIFF- TRAVEL & TRAINING	6,000.00
52-3350-32.1300 JAIL-HOUSING OF INMATES	360,000.00
52-3350-32.1700 JAIL-MEDICAL EXP/PRISONERS	15,000.00
52-3700-37.3700 CORONER-TRAVEL & TRAINING	3,200.00
52-3700-37.3900 CORONER -DEPUTY CORONER FEES	500.00
52-3800-36.2200 AMBULANCE-REPAIRS & MAINT	11,000.00
52-3800-36.3800 AMBULANCE LICENSE FEE	3,350.00
52-3920-35.1000 CODE RED WARNING SYSTEM	3,750.00
52-3920-35.2200 EMA-REPAIRS & MAINT	2,000.00
52-3920-35.3200 EMA-COMMUNICATIONS	2,068.00
52-3920-35.3700 EMA-TRAVEL & TRAINING	2,000.00
52-4220-40.2200 ROAD DEPT-REPAIRS/MAINT	50,000.00
52-4220-40.3200 ROAD DEPT-TELEPHONE	6,120.00
52-4510-41.2202 SW-PROBATE CT FEES-GARNISHMENTS	5,500.00
52-4520-41.2109 SW FARGO ROLL OFF SITE EXPENSE	2,535.00
52-4520-41.2110 SW GARBAGE PICK UP(RESIDENTIAL)	190,017.00
52-4520-41.2111 SW HOMERVILLE SITE ROLL OFF EXP	17,510.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND
Department 4 PUBLIC WORKS

Account Number Account Name	FY 2020 APPROVED BUDGET
52-4520-41.2112 SW SOUTHLAND- ROLL OFF/COURTHOU	3,852.00
52-4550-41.2111 SW- SALARY/FARGO SITE	4,500.00
52-4560-41.2320 SW-LANDFILL MONITERING LEASE	500.00
52-4560-41.3900 SW-ENGINEER/MONITORING WELLS	35,000.00
52-6122-61.2200 SENIOR CENTER-REPAIRS & MAINT	300.00
52-6122-61.3200 SENIOR CENTER-TELEPHONE	1,515.00
52-6122-61.3500 SENIOR CENTER-STAFF TRAVEL	500.00
52-6122-61.3501 SENIOR CENTER MEAL DELIVERY	14,900.00
52-7110-70.1200 COOP EXT SERV-PROFESSIONAL SERV	200.00
52-7110-70.2200 COOP EXT SERV-REPAIRS & MAINT	250.00
52-7110-70.3200 COOP EXT SERV-TELEPHONE	1,600.00
52-7110-70.3500 COOP EXT SERV-TRAVEL/TRAINING	2,500.00
52-7110-70.3502 COOP EXT SERV- 4-H TRAVEL	2,230.00
53-1310-10.1100 COMMISSION-SUPPLIES	7,000.00
53-1310-10.1700 COMMISSION-POSTAGE	1,500.00
53-1310-41.1100 SOLID WASTE OFFICE/ SUPPLIES	500.00
53-1400-16.1100 ELECTIONS-GENERAL SUPPLIES	4,000.00
53-1400-16.1101 ELECTIONS-POSTAGE	2,000.00
53-1545-12.1100 TAX COMMISSIONER - SUPPLIES	3,500.00
53-1545-12.1700 TAX COMMISSIONER POSTAGE	3,500.00
53-1550-11.1100 TAX APPRAISER-SUPPLIES	4,000.00
53-1550-11.1700 TAX APPRAISER POSTAGE	750.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2020 APPROVED BUDGET
53-1550-13.1100 EQUALIZATION BD SUPPLIES/POSTAGE	100.00
53-1550-41.1700 SOLID WASTE OFFICE\ POSTAGE	200.00
53-1565-14.1100 BUILDINGS CUSTODIAL SUPPLIES	4,200.00
53-1565-14.1101 BUILDINGS/ SUPPLIES-OTHER	500.00
53-2200-20.1100 COURTS-CLERK -SUPPLIES & INDEXIN(	24,000.00
53-2200-20.1700 COURTS-CLERK OF COURT-POSTAGE	2,000.00
53-2250-20.1100 COURTS-DISTRICT ATTORNEY-SUPPLIE	1,000.00
53-2450-21.1100 PROBATE COURT-OFFICE SUPPLIES	5,000.00
53-2450-21.1700 PROBATE COURT-POSTAGE	1,500.00
53-3310-30.1100 SHERIFF-OFFICE SUPPLIES	3,500.00
53-3310-30.1270 SHERIFF -GASOLINE	38,000.00
53-3310-30.1300 SHERIFF -K 9 UNIT EXPENSES	1,500.00
53-3310-30.1600 SHERIFF-DEPUTY UNIFORMS/ SUPPLIE!	4,000.00
53-3310-30.1700 SHERIFF DEPT-POSTAGE	500.00
53-3350-32.1100 JAIL-SUPPLIES & MAINT	1,000.00
53-3700-37.1100 CORONER-SUPPLIES	200.00
53-3800-34.1100 EMERGENCY 911 PROGRAM	140,000.00
53-3800-36.1270 AMBULANCE - GASOLINE	20,000.00
53-3800-36.1500 AMBULANCE - MATERIAL & SUPPLIES	2,500.00
53-3920-35.1100 EMA-SUPPLIES	2,000.00
53-3920-35.1270 EMA-GASOLINE & OIL	2,000.00
53-4220-40.1500 ROAD DEPT-PIPE	17,000.00

Fund 100 GENERAL FUND
Department 4 PUBLIC WORKS

Account Number Account Name	FY 2020 APPROVED BUDGET
53-4220-40.1600 ROAD DEPT-UNIFORMS	4,000.00
53-6122-61.1100 SENIOR CENTER-OFFICE SUPPLIES	650.00
53-6122-61.1270 SENIOR CENTER-VAN MAINT & FUEL	400.00
53-6122-61.1600 SENIOR CENTER-JANITORIAL SUPPLIES	650.00
53-7110-70.1100 COOP EXT SERV-SUPPLIES	2,500.00
53-7110-70.2200 COOP EXT SERV-4-H VAN REP & MAINT	2,200.00
54-1110-70.2000 COOP EXTENTION CAPITOL OUTLAY	20,000.00
54-1310-10.2000 COMMISSION-CAPITOL OUTLAY	3,500.00
54-1310-41.2000 SOLID WASTE DEPT CAPITOL OUTLAY	400.00
54-1400-16.2000 ELECTION-CAPITOL OUTLAY-OFFICE	8,000.00
54-1545-11.2320 TAX APPRAISER-EQUIPMENT LEASE	1,848.00
54-1545-12.2000 TAX COMMISSIONER-CAPITOL OUTLAY	500.00
54-1545-12.2320 TAX COMMISSIONER-EQUIP LEASES	1,600.00
54-2200-10.2500 LEASES/CONTRACTS	3,050.00
54-2200-15.2500 LEASE/CONTRACT PHONE SYSTEM	3,071.00
54-2200-20.2000 COURTS-SUPERIOR-CAPITOL OUTLAY	700.00
54-2200-20.2500 COURTS-EQUIPMENT LEASES	2,750.00
54-2250-20.1200 COURTS-DA EQUIPMENT LEASES	1,200.00
54-2450-21.2000 PROBATE JUDGE-CAPITOL OUTLAY	500.00
54-2450-21.2320 PROBATE COURT-EQUIPMENT LEASES	1,700.00
54-3920-35.2000 EMERGENCY MANAGEMENT-CAPITOL C	750.00
54-6122-61.2000 SENIOR CENTER-CAPITOL OUTLAY	580.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2019

Fund 100 GENERAL FUND
Department 6 CULTURE/RECREATION

Account Number Account Name	FY 2020 APPROVED BUDGET
54-6122-61.2320 SENIOR CENTER-EQUIP LEASES	600.00
54-6122-70.2320 COOPERATIVE EXTENSION-EQUIP LEAS	1,900.00
57-1310-15.3600 GEN ADM-DUES	13,770.00
57-1310-15.9000 GEN ADM-VITAL RECORDS FEE	200.00
57-1310-15.9999 GEN ADM-MISCELLANEOUS	29,627.00
57-1545-12.9999 TAX COMMISSIONER-MISC	100.00
57-3325-30.1000 SHERIFF-SRO-COUNTY SHARE	25,000.00
57-3530-33.1000 FIRE DEPT EXP/COUNTY PART	34,900.00
57-3530-33.1020 SUB-STATIONS - GASOLINE & OIL	2,000.00
57-3530-33.1030 SUB-STATIONS - REPAIRS/MAINT	6,000.00
57-3530-33.1040 SUB-STATIONS - SUPPLIES	10,000.00
57-3530-33.1050 FIRE DEPT - ARGYLE/DUPONT/FARGO	9,000.00
57-3530-33.2900 FIRE DEPT-FF CANCER BENEFIT	1,000.00
57-3800-36.1000 AMBULANCE SERVICE CONTRACT	145,000.00
57-4220-40.9999 ROAD DEPT-MISC	100.00
57-5110-42.1000 HEALTH DEPARTMENT	62,718.00
57-5110-42.1010 MENTAL / BEHAVIORAL HEALTH CONTR/	2,200.00
57-5190-42.2000 INDIGENT CARE	800.00
57-5410-42.2000 DEPT OF FACS	21,900.00
57-6110-60.1000 CITY-COUNTY REC PROGRAM	57,500.00
57-6110-60.1001 FIREWORKS	2,500.00
57-6122-61.9999 SENIOR CENTER-MISC	300.00

Fund 100 GENERAL FUND
Department 6 CULTURE/RECREATION

Account Number / Account Name	FY 2020 APPROVED BUDGET
57-6122-62.2000 FARG0 SR CENTER MEALS	2,500.00
57-6510-62.2000 OKEFENOKEE REGIONAL LIBRARY SER'	19,000.00
57-6510-62.2001 FARGO LIBRARY	500.00
57-7140-71.1100 FORESTRY - SUPPLIES	3,000.00
57-7140-71.2000 FORESTRY PROGRAM FEES	50,843.00
Expenses Total	**4,792,933.00**
	0.00
Revenues Total	**4,792,933.00**
Expenses Fund Total	**4,792,933.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,592,445.67	**+**	**36,157.97**	**-**	**209,868.49**	**=**	**3,418,735.15**

Fund 201 JAIL FUND
Fiscal Year 2020

Revenues	
35.1110 JAIL FD PENALITIES/CLERK	5,900.00
35.1111 JAIL FD PENALTIES / JUVENILE CRT	45.00
35.1120 JAIL FD PENALITIES/PROBATE	2,980.00
35.1160 JAIL FUND PENALTIES/CITY	11,200.00
36.1000 INTEREST EARNED ON ACCT	15.00
39.1101 USE OF FUND BALANCE	10,036.00
Revenues Total	**30,176.00**
Expenses	
52-3350-32.1700 JAIL-MED EXP/PRISONERS	16,676.00
52-3350-32.2200 REPAIRS AND MAINTENANCE-JAIL	1,000.00
52-3350-32.2201 JAIL-REPAIRS & MAINT TRNSPT VAN	1,500.00

Fund 201 JAIL FUND
Department 3 PUBLIC SAFETY

Account Number / Account Name	FY 2020 APPROVED BUDGET
53-3350-32.1100 SUPPLIES- JAIL	1,000.00
53-3350-32.1270 JAIL-GASOLINE TRNSPT VAN	10,000.00
Expenses Total	**30,176.00**
	0.00
Revenues Total	**30,176.00**
Expenses Fund Total	**30,176.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
15,575.70	**+**	**871.30**	**-**	**0.00**	**=**	**16,447.00**

Fund 202 REVOLVING LOAN FUND
Fiscal Year 2020

Revenues

36.1000 INTEREST ON NOTE RLF	4,183.00
36.1001 INTEREST EARNED RLF ACCT	240.00
38.9000 MISCELLANEOUS REVENUE	44,179.00
39.1101 FUND BALANCE RLF	127,334.00
Revenues Total	**175,936.00**
	175,936.00
Revenues Total	**175,936.00**
Net (Rev/Exp)	**175,936.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
298,303.73	**+**	**0.00**	**-**	**0.00**	**=**	**298,303.73**

Fund 204 D.A.T.E. FUND
Fiscal Year 2020

Revenues

35.1100 FINES & FORFEITURES	9,200.00
Revenues Total	**9,200.00**
Expenses	
57-2220-23.9999 DRUG COURT	9,200.00

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

Account Number / Account Name	FY 2020 APPROVED BUDGET
Expenses Total	**9,200.00**
	0.00
Revenues Total	**9,200.00**
Expenses Fund Total	**9,200.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,601.46	**+**	**518.00**	**-**	**1,176.46**	**=**	**943.00**

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Fiscal Year 2020

Revenues	
33.4144 ACCG-EMPLOYEE SAFETY GRANT	1,000.00
36.1000 INTEREST EARNED/NOW ACCT	22.00
39.1101 FUND BALANCE MULTIPLE GRANTS	6,005.00
Revenues Total	**7,027.00**
Expenses	
53-1565-14.1104 ACCG-EMPLOYEE SAFETY GRANT	1,000.00
57-5500-61.1000 SENIOR CENTER COMMUNITY GARDEN	714.00
Expenses Total	**1,714.00**
	5,313.00
Revenues Total	**7,027.00**
Expenses Fund Total	**1,714.00**
Net (Rev/Exp)	**5,313.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,966.99	**+**	**0.00**	**-**	**0.00**	**=**	**5,966.99**

Fund 325 2015 SPLOST
Fiscal Year 2020

Revenues	
31.3200 CLINCH COUNTY SPLOST Revenue	600,000.00
36.1000 INTEREST EARNED/BANK ACCT	400.00

Fund 325 2015 SPLOST
Department 39 OTHER FINANCING SOURCE

Account Number / Account Name	FY 2020 APPROVED BUDGET
39.1101 USE OF FUND BALANCE	98,793.00
Revenues Total	**699,193.00**
Expenses	
52-4220-40.3900 PRISON WORKERS-STATE CONTRACT	39,500.00
53-4220-40.1270 GASOLINE & OIL	90,000.00
54-3310-30.2000 SHERIFF DEPT VEHICLES & EQUIPMEN	70,000.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	162,155.00
57-3570-33.2000 FIRE DEPT (CITY) VEHICLES & EQUIP	30,542.00
57-4960-57.1000 INTERGOVERNMENTAL EXPENSE	306,996.00
Expenses Total	**699,193.00**
	0.00
Revenues Total	**699,193.00**
Expenses Fund Total	**699,193.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
258,900.95	**+**	**0.00**	**-**	**0.00**	**=**	**258,900.95**

Fund 335 LMIG CAPITOL PROJECTS FUND
Fiscal Year 2020

Revenues	
36.1000 INTEREST EARNED/BANK ACCT	2,500.00
39.1101 FUND BALANCE	1,028,125.00
Revenues Total	**1,030,625.00**
Expenses	
54-4220-40.1424 PR#4 DOWNING M/ANTIOCH CH RD	121,684.35
54-4220-40.1427 2019 GDOT STRIPING PROJECT	87,908.10
54-4220-40.1428 O LEAF/N CEM/LUTZ FARM/ANTIOCH/DC	591,776.36

Fund 335 LMIG CAPITOL PROJECTS FUND
Department 4 PUBLIC WORKS

Account Number / Account Name	FY 2020 APPROVED BUDGET
54-4220-40.1429 ANNIE RD/TRAVIS LN	229,256.19
Expenses Total	**1,030,625.00**
	0.00
Revenues Total	**1,030,625.00**
Expenses Fund Total	**1,030,625.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,006,814.75	**+**	**0.00**	**-**	**0.00**	**=**	**1,006,814.75**

Fund 350 2018 TSPLOST
Fiscal Year 2020

Revenues	
31.3200 CLINCH COUNTY TSPLOST Revenue	414,000.00
36.1000 INTEREST EARNED/BANK ACCT	150.00
39.1101 USE OF FUND BALANCE	207,429.00
Revenues Total	**621,579.00**
Expenses	
52-4220-40.2200 REPAIRS & MAINT	40,500.00
54-4220-40.1423 ROAD CONST-LMIG COUNTY MATCH	398,000.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	183,079.00
Expenses Total	**621,579.00**
	0.00
Revenues Total	**621,579.00**
Expenses Fund Total	**621,579.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
295,846.90	**+**	**0.00**	**-**	**14,000.00**	**=**	**281,846.90**

Grand Total for Revenues **7,366,669.00**

FY 2020 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2019

Fund 350 2018 TSPLOST

Department 4 PUBLIC WORKS

Account Number / Account Name	FY 2020 APPROVED BUDGET
Grand Total for Expenses	**7,185,420.00**
Grand Total Net Rev/Exp	**181,249.00**

Parameters:

Operator: MISSY *Period Ending Date: August 31, 2019* *Fund Range: 100 - 350*