FY 2021 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2020

Fund 100 GENERAL FUND

Department 31 TAXES

Account Number / Account Name	FY 2021 APPROVED BUDGET
Fund 100 GENERAL FUND	
Fiscal Year 2021	
Revenues	
31.1100 GENERAL PROPERTY TAX	2,079,640.00
31.1120 TIMBER TAX	200,000.00
31.1121 FLPA (LAND PROTECTION ACT GRANT)	705,048.00
31.1310 AD VALOREM TAX VEHICLES	28,219.00
31.1314 AAVT (Alternative Ad Vol Tax) 18-Wh	6,516.00
31.1315 MOTOR VECH TITLE AD VALOREM TAX F	261,419.00
31.1320 AD VALOREM MOBILE HOME	10,378.00
31.1600 REAL ESTATE TRANSFER TAX	9,000.00
31.1601 INTANGIBLE RECORDING TAX	10,200.00
31.1750 CABLE FRANCHISE FEE	6,200.00
31.3100 LOCAL OPTION SALES TAX	283,401.00
31.4200 BEER/WINE LIC & TAXES	5,000.00
31.6200 INSURANCE PREMIUM TAX	255,129.00
31.6300 FINANCIAL INSTITUTE LIC	9,500.00
31.6400 RAILROAD EQUIP CAR TAX	52,882.00
31.9110 INTEREST & PENTAILIES	33,700.00
31.9121 TAG PENALTY	6,385.00
31.9500 COSTS COLLECTED	500.00
32.2100 BUILDING PERMITS	7,000.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2020

Fund 100 GENERAL FUND
Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2021 APPROVED BUDGET
33.3000 US GOVT WILDLIFE REFUGE	41,260.00
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
33.4406 CITY PART LIVE SCAN & INTOX	1,000.00
34.1100 FEES PROBATE JUDGE	33,100.00
34.1101 FEES MAGISTRATE COURT	23,000.00
34.1400 COPYING FEES	220.00
34.1600 TAG & TITLE FEES	10,000.00
34.1930 CHARGES CURRENT SERVICES	1,800.00
34.1940 TAX COLLECTED COMM	230,000.00
34.2000 FEES SHERIFF	13,500.00
34.2900 JAIL BOARD REIMBURSEMENTS	5,000.00
34.3000 DRIVEWAY PIPE	7,300.00
34.3100 ELECTION QUALIFYING FEES	8,600.00
34.4109 FRANCHISE FEE-GARBAGE PICK-UP	5,000.00
34.4110 GARBAGE COLLECTION FEES	170,000.00
34.4111 DUMPSTER SITE FEE HOMERVILLE	11,000.00
34.4112 DUMPSTER SITE FEES-FARGO	400.00
34.6900 COURT COSTS DELINQUENT TRASH CA	13,400.00
35.1100 FINES & FORFEITURES	75,000.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2020

Fund 100 GENERAL FUND
Department 35 FINES AND FORFEITURES

Account Number / Account Name	FY 2021 APPROVED BUDGET
35.1101 CLERK OF COURT FEES	5,000.00
36.1000 INTEREST ON BANK DEPOSIT	35,000.00
38.2000 RENTAL FEE-WOMANS CLUB	4,000.00
38.3000 RECYCLING INCOME	2,000.00
38.9000 MISCELLANEOUS REVENUES	60,000.00
Revenues Total	**4,856,562.00**
Expenses	
51-1310-10.1100 COMMISSION SALARIES	198,659.00
51-1310-15.2100 GEN ADM-GROUP HEALTH INS	579,054.00
51-1310-15.2101 GEN ADM-JUV CT JUDGE INS	1,000.00
51-1310-15.2200 GEN AMD-FICA TAX	125,000.00
51-1310-15.2400 GEN ADM-RETIREMENT	101,500.00
51-1310-15.2401 GEN ADM- COOP EXT RETIREMENT	5,330.00
51-1310-15.2700 GEN ADM-WORKMAN COMP	30,533.00
51-1310-41.1100 SOLID WASTE OFFICE/ SALARIES	14,138.00
51-1400-15.1203 BUILDING INSPECTOR EXPENSES	4,500.00
51-1400-16.1100 ELECTIONS-SALARIES	37,102.00
51-1545-12.1100 TAX COMMISSIONER-SALARIES	120,342.00
51-1550-11.1100 TAX APPRAISER-SALARIES	65,238.00
51-1550-13.1100 EQUALIZATION BOARD SALARIES	1,000.00
51-2150-20.1200 COURTS- APPT ATTORNEY FEES	15,962.00
51-2200-20.1100 COURTS-CLERK OF COURT/SALARIES	107,656.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2020

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2021 APPROVED BUDGET
51-2250-20.1100 COURTS-DISTRICT ATTORNEY/SALARIE	9,500.00
51-2450-21.1100 PROBATE JUDGE-SALARIES	167,454.00
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	450,312.00
51-3350-32.1100 JAIL-SALARIES	57,190.00
51-3700-37.1100 CORONER-SALARIES	1,531.00
51-3920-35.1100 EMA- DIRECTOR SALARY	13,305.00
51-4220-40.1100 ROAD DEPT-SALARIES	347,132.00
51-4342-39.00 DANGEROUS DOG/RABIES CONTROL	500.00
51-6122-61.1100 SENIOR CENTER-SALARIES	76,097.00
51-7110-70.1100 COOP EXT SERVICE-SALARIES	28,990.00
52-1300-20.1200 COURTS-TECHNICAL SERVICES	1,000.00
52-1310-10.3200 COMMISSION- COMMUNICATIONS	4,050.00
52-1310-10.3300 COMMISSION-ADVERTISING	1,950.00
52-1310-10.3700 COMMISSION-TRAVEL/TRAINING	10,000.00
52-1310-11.1200 PROFESSIONAL SERVICES	17,300.00
52-1310-15.1200 GEN ADM-AUDITING	28,000.00
52-1310-15.1201 GEN ADM-LEGAL SERVICES	32,000.00
52-1310-15.1202 GEN ADM/DRUG TESTING FEES	2,000.00
52-1310-15.1203 GEN ADM / PROFESSIONAL SERVICES	8,000.00
52-1310-15.1300 E-911 ADDRESSING	4,290.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2020

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2021 APPROVED BUDGET
52-1310-15.3101 GEN ADM-INS-AUTO/LIABILITY	69,530.00
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	970.00
52-1400-16.1300 ELECTIONS-VOTING MACHINES/BALLOT	5,000.00
52-1400-16.2200 ELECTIONS-REPAIRS/MAINT	1,000.00
52-1400-16.3200 ELECTIONS-COMMUNICATIONS	1,050.00
52-1400-16.3850 ELECTIONS-COMP POLL WORKERS	15,000.00
52-1535-10.2200 COMMISSION-COMPUTER SERV/MAINT	20,000.00
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	19,000.00
52-1545-12.3200 TAX COMMISSIONER-COMMUNICATIONS	1,050.00
52-1545-12.3300 TAX COMMISSIONER-ADVERTISING	2,000.00
52-1545-12.3700 TAX COMMISSIONERS TRAVEL/ TRAININ	5,000.00
52-1545-41.2201 SOLID WASTE OFFICE-COMP SERV/MAI	5,868.00
52-1550-11.1300 TAX APPRAISER-AERIAL MAPPING MAIN	8,000.00
52-1550-11.1301 TAX APPRAISER-ARBITRATION & APPEA	20,000.00
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	1,230.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2020

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2021 APPROVED BUDGET
52-1550-11.3300 TAX APPRAISER ADVERTISING	200.00
52-1550-11.3700 TAX APPRAISER-TRAVEL /TRAINING	8,000.00
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	100.00
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	1,000.00
52-1565-14.1232 BUILDINGS GAS	100.00
52-1565-14.2200 BUILDINGS/GROUNDS REPAIRS/MAINT	75,000.00
52-1565-15.3200 GEN ADM-CONCERTED SERV TELEPHO	1,995.00
52-2130-14.1102 CLEANING SERVICE CONTRACT	16,800.00
52-2150-20.3900 COURTS-COURT REPORTER FEE	15,000.00
52-2150-20.3901 COURTS- BAILIFFS & JURORS	20,000.00
52-2200-20.2200 COURTS-CLERK OF COURT-REPAIRS/M	500.00
52-2200-20.3200 COURTS-CLERK OF COURT -TELEPHON	1,050.00
52-2200-20.3700 COURTS-CLERK OF CT TRAVEL/ TRAINII	2,500.00
52-2250-20.3200 COURTS-DISTRICT ATTORNEY/TELEPHC	1,040.00
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	3,520.00
52-2450-21.3500 PROBATE COURT-CONSTABLE MILEAGE	5,600.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2020

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2021 APPROVED BUDGET
52-2450-21.3700 PROBATE JUDGE-TRAVEL & TRAINING	6,000.00
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
52-3310-30.2205 ANKLE MONITORING	4,000.00
52-3310-30.3200 SHERIFF-COMMUNICATIONS	6,300.00
52-3340-30.3700 SHERIFF- TRAVEL & TRAINING	5,000.00
52-3350-32.1300 JAIL-HOUSING OF INMATES	450,000.00
52-3350-32.1700 JAIL-MEDICAL EXP/PRISONERS	20,000.00
52-3700-37.3700 CORONER-TRAVEL & TRAINING	3,200.00
52-3700-37.3900 CORONER -DEPUTY CORONER FEES	700.00
52-3800-36.2200 AMBULANCE-REPAIRS & MAINT	15,000.00
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	1,470.00
52-3920-35.3700 EMA-TRAVEL & TRAINING	2,000.00
52-4220-40.2200 ROAD DEPT-REPAIRS/MAINT	55,000.00
52-4220-40.3200 ROAD DEPT-TELEPHONE	5,400.00
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

Fund 100 GENERAL FUND
Department 4 PUBLIC WORKS

Account Number Account Name	FY 2021 APPROVED BUDGET
52-4520-41.2110 SW GARBAGE PICK UP(RESIDENTIAL)	190,017.00
52-4520-41.2111 SW HOMERVILLE SITE ROLL OFF EXP	19,000.00
52-4520-41.2112 SW SOUTHLAND- ROLL OFF/COURTHOU	3,852.00
52-4550-41.2111 SW- SALARY/FARGO SITE	3,500.00
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	250.00
52-6122-61.3200 SENIOR CENTER-TELEPHONE	1,200.00
52-6122-61.3500 SENIOR CENTER-STAFF TRAVEL	550.00
52-6122-61.3501 SENIOR CENTER MEAL DELIVERY	14,700.00
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	1,200.00
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	6,000.00
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	8,000.00
53-1400-16.1101 ELECTIONS-POSTAGE	2,000.00
53-1545-12.1100 TAX COMMISSIONER - SUPPLIES	4,000.00
53-1545-12.1700 TAX COMMISSIONER POSTAGE	4,000.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2020

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2021 APPROVED BUDGET
53-1550-11.1100 TAX APPRAISER-SUPPLIES	4,000.00
53-1550-11.1700 TAX APPRAISER POSTAGE	750.00
53-1550-13.1100 EQUALIZATION BD SUPPLIES/POSTAGE	100.00
53-1550-41.1700 SOLID WASTE OFFICE\ POSTAGE	500.00
53-1565-14.1100 BUILDINGS CUSTODIAL SUPPLIES	4,200.00
53-1565-14.1101 BUILDINGS/ SUPPLIES-OTHER	200.00
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	4,000.00
53-3310-30.1270 SHERIFF -GASOLINE	35,000.00
53-3310-30.1300 SHERIFF -K 9 UNIT EXPENSES	1,000.00
53-3310-30.1600 SHERIFF-DEPUTY UNIFORMS/ SUPPLIE\	3,000.00
53-3310-30.1700 SHERIFF DEPT-POSTAGE	500.00
53-3350-32.1100 JAIL-SUPPLIES & MAINT	500.00
53-3700-37.1100 CORONER-SUPPLIES	200.00
53-3800-34.1100 EMERGENCY 911 PROGRAM	140,001.00
53-3800-36.1270 AMBULANCE - GASOLINE	20,000.00
53-3800-36.1500 AMBULANCE - MATERIAL & SUPPLIES	1,200.00
53-3920-35.1100 EMA-SUPPLIES	2,000.00

Fund 100 GENERAL FUND
Department 3 PUBLIC SAFETY

Account Number Account Name	FY 2021 APPROVED BUDGET
53-3920-35.1270 EMA-GASOLINE & OIL	2,000.00
53-4220-40.1500 ROAD DEPT-PIPE	17,000.00
53-4220-40.1600 ROAD DEPT-UNIFORMS	4,000.00
53-6122-61.1100 SENIOR CENTER-OFFICE SUPPLIES	600.00
53-6122-61.1270 SENIOR CENTER-VAN MAINT & FUEL	620.00
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	2,000.00
54-1310-10.2000 COMMISSION-CAPITOL OUTLAY	500.00
54-1310-41.2000 SOLID WASTE DEPT CAPITOL OUTLAY	1,400.00
54-1400-16.2000 ELECTION-CAPITOL OUTLAY-OFFICE	2,600.00
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	1,500.00
54-2200-10.2500 LEASES/CONTRACTS	3,050.00
54-2200-15.2500 LEASE/CONTRACT PHONE SYSTEM	12,745.00
54-2200-20.2000 COURTS-SUPERIOR-CAPITOL OUTLAY	700.00
54-2200-20.2500 COURTS-EQUIPMENT LEASES	2,800.00
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
54-3310-30.2000 SHERIFF-CAPITOL OUTLAY	5,000.00

Fund 100 GENERAL FUND
Department 3 PUBLIC SAFETY

Account Number Account Name	FY 2021 APPROVED BUDGET
54-3920-35.2000 EMERGENCY MANAGEMENT-CAPITOL C	1,775.00
54-6122-61.2000 SENIOR CENTER-CAPITOL OUTLAY	580.00
54-6122-61.2320 SENIOR CENTER-EQUIP LEASES	630.00
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	26,000.00
57-1545-12.9999 TAX COMMISSIONER-MISC	100.00
57-3325-30.1000 SHERIFF-SRO-COUNTY SHARE	26,000.00
57-3530-33.1000 FIRE DEPT EXP/COUNTY PART	34,900.00
57-3530-33.1020 SUB-STATIONS - GASOLINE & OIL	1,000.00
57-3530-33.1030 SUB-STATIONS - REPAIRS/MAINT	5,000.00
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	300.00
57-5110-42.1000 HEALTH DEPARTMENT	73,218.00
57-5110-42.1010 MENTAL / BEHAVIORAL HEALTH CONTR/	2,200.00
57-5190-42.2000 INDIGENT CARE	1,000.00
57-5410-42.2000 DEPT OF FACS	21,900.00
57-6110-60.1000 CITY-COUNTY REC PROGRAM	58,410.00

Fund 100 GENERAL FUND
Department 6 CULTURE/RECREATION

Account Number / Account Name	FY 2021 APPROVED BUDGET
57-6110-60.1001 FIREWORKS	2,500.00
57-6122-61.9999 SENIOR CENTER-MISC	550.00
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	**4,856,562.00**
	0.00
Revenues Total	**4,856,562.00**
Expenses Fund Total	**4,856,562.00**
Net (Rev/Exp)	**0.00**

Fund 201 JAIL FUND
Fiscal Year 2021

Revenues	
35.1110 JAIL FD PENALITIES/CLERK	4,507.00
35.1111 JAIL FD PENALTIES / JUVENILE CRT	45.00
35.1120 JAIL FD PENALITIES/PROBATE	2,270.00
35.1160 JAIL FUND PENALTIES/CITY	14,209.00
36.1000 INTEREST EARNED ON ACCT	58.00
39.1101 USE OF FUND BALANCE	5,411.00
Revenues Total	**26,500.00**
Expenses	
52-3350-32.1700 JAIL-MED EXP/PRISONERS	15,000.00

Fund 201 JAIL FUND
Department 3 PUBLIC SAFETY

Account Number / Account Name	FY 2021 APPROVED BUDGET
52-3350-32.2200 REPAIRS AND MAINTENANCE-JAIL	1,000.00
52-3350-32.2201 JAIL-REPAIRS & MAINT TRNSPT VAN	1,500.00
53-3350-32.1100 SUPPLIES- JAIL	1,000.00
53-3350-32.1270 JAIL-GASOLINE TRNSPT VAN	8,000.00
Expenses Total	**26,500.00**
	0.00
Revenues Total	**26,500.00**
Expenses Fund Total	**26,500.00**
Net (Rev/Exp)	**0.00**

Fund 202 REVOLVING LOAN FUND
Fiscal Year 2021

Revenues	
36.1000 INTEREST ON NOTE RLF	43.00
36.1001 INTEREST EARNED RLF ACCT	240.00
39.1101 FUND BALANCE RLF	298,370.00
Revenues Total	**298,653.00**
Expenses	
57-3310-30.9999 LOAN ADMINISTRATION	2,500.00
61-9200-99.9999 MISC EXPENSE	125,000.00
Expenses Total	**127,500.00**
	171,153.00
Revenues Total	**298,653.00**
Expenses Fund Total	**127,500.00**
Net (Rev/Exp)	**171,153.00**

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

Account Number / Account Name	FY 2021 APPROVED BUDGET
Fund 204 D.A.T.E. FUND	
Fiscal Year 2021	
Revenues	
35.1100 FINES & FORFEITURES	9,900.00
Revenues Total	**9,900.00**
Expenses	
51-3310-30.1100 C.H.A.M.P.S. SALARIES	1,000.00
52-3340-30.3700 C.H.A.M.P.S. TRAVEL / TRAINING	1,000.00
53-3310-30.1100 C.H.A.M.P.S. SUPPLIES	1,000.00
54-3310-30.2000 C.H.A.M.P.S. CAP OUTLAY	300.00
57-2220-23.9999 DRUG COURT	6,600.00
Expenses Total	**9,900.00**
	0.00
Revenues Total	**9,900.00**
Expenses Fund Total	**9,900.00**
Net (Rev/Exp)	**0.00**

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Fiscal Year 2021

Revenues	
33.4144 ACCG-EMPLOYEE SAFETY GRANT	1,250.00
36.1000 INTEREST EARNED/NOW ACCT	20.00
39.1101 FUND BALANCE MULTIPLE GRANTS	5,987.00
Revenues Total	**7,257.00**
Expenses	
53-1565-14.1104 ACCG-EMPLOYEE SAFETY GRANT	1,250.00

Fund 250 MULTIPLE GRANT FUND CASH ACCT
Department

Account Number / Account Name	FY 2021 APPROVED BUDGET
57-5500-61.1000 SENIOR CENTER COMMUNITY GARDEN	714.00
Expenses Total	**1,964.00**
	5,293.00
Revenues Total	**7,257.00**
Expenses Fund Total	**1,964.00**
Net (Rev/Exp)	**5,293.00**

Fund 325 2015 SPLOST
Fiscal Year 2021

Revenues	
31.3200 CLINCH COUNTY SPLOST Revenue	250,000.00
36.1000 INTEREST EARNED/BANK ACCT	250.00
39.1101 USE OF FUND BALANCE	142,494.00
Revenues Total	**392,744.00**
Expenses	
52-4220-40.3900 PRISON WORKERS-STATE CONTRACT	16,460.00
53-4220-40.1270 GASOLINE & OIL	34,700.00
54-3310-30.2000 SHERIFF DEPT VEHICLES & EQUIPMEN	35,000.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	148,127.00
57-3570-33.2000 FIRE DEPT (CITY) VEHICLES & EQUIP	30,542.00
57-4960-57.1000 INTERGOVERNMENTAL EXPENSE	127,915.00
Expenses Total	**392,744.00**
	0.00
Revenues Total	**392,744.00**
Expenses Fund Total	**392,744.00**

Fund 325 2015 SPLOST
Department 4 PUBLIC WORKS

Account Number / Account Name	FY 2021 APPROVED BUDGET
Net (Rev/Exp)	**0.00**

Fund 335 LMIG CAPITOL PROJECTS FUND
Fiscal Year 2021

Revenues	
36.1000 INTEREST EARNED/BANK ACCT	2,600.00
39.1101 FUND BALANCE	783,105.00
Revenues Total	**785,705.00**
Expenses	
54-4220-40.1430 2019 ANNIE RD / ANTIOCH CHURCH RD	287,205.00
54-4220-40.1431 2020 LOCKLIER/TRAVIS/LISA /DOWNING	498,500.00
Expenses Total	**785,705.00**
	0.00
Revenues Total	**785,705.00**
Expenses Fund Total	**785,705.00**
Net (Rev/Exp)	**0.00**

Fund 350 2018 TSPLOST
Fiscal Year 2021

Revenues	
31.3200 CLINCH COUNTY TSPLOST Revenue	414,000.00
36.1000 INTEREST EARNED/BANK ACCT	1,025.00
39.1101 USE OF FUND BALANCE	69,725.00
Revenues Total	**484,750.00**
Expenses	
53-4220-40.1501 MATERIALS & SUPPLIES	51,025.00

Fund 350 2018 TSPLOST
Department 4 PUBLIC WORKS

Account Number / Account Name	FY 2021 APPROVED BUDGET
54-4220-40.1423 ROAD CONST-LMIG COUNTY MATCH	250,646.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	183,079.00
Expenses Total	**484,750.00**
	0.00
Revenues Total	**484,750.00**
Expenses Fund Total	**484,750.00**
Net (Rev/Exp)	**0.00**

Fund 360 2020 SPLOST
Fiscal Year 2021

Revenues	
31.3200 CLINCH COUNTY SPLOST Revenue	350,000.00
36.1000 INTEREST EARNED/BANK ACCT	100.00
Revenues Total	**350,100.00**
Expenses	
52-4220-40.3900 PRISON WORKERS-STATE CONTRACT	23,040.00
53-4220-40.1270 GASOLINE & OIL	48,580.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	99,399.00
57-4960-57.1000 INTERGOVERNMENTAL EXPENSE	179,081.00
Expenses Total	**350,100.00**
	0.00
Revenues Total	**350,100.00**
Expenses Fund Total	**350,100.00**
Net (Rev/Exp)	**0.00**

FY 2021 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2020

Fund 360 2020 SPLOST

Department 4 PUBLIC WORKS

Account Number / Account Name	FY 2021 APPROVED BUDGET
Grand Total for Revenues	**7,212,171.00**
Grand Total for Expenses	**7,035,725.00**
Grand Total Net Rev/Exp	**176,446.00**

Parameters:

Operator: MISSY *Period Ending Date: August 31, 2020* *Fund Range: 100 - 360*