FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND

Department 31 TAXES

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 100 GENERAL FUND	
Fiscal Year 2023	
Revenues	
31.1100 GENERAL PROPERTY TAX	2,350,000.00
31.1120 TIMBER TAX	194,000.00
31.1121 FLPA (LAND PROTECTION ACT GRANT)	521,663.00
31.1310 AD VALOREM TAX VEHICLES	24,050.00
31.1314 AAVT (Alternative Ad Vol Tax) 18-Wh	8,700.00
31.1315 MOTOR VECH TITLE AD VALOREM TAX F	304,348.00
31.1320 AD VALOREM MOBILE HOME	11,484.00
31.1600 REAL ESTATE TRANSFER TAX	8,000.00
31.1601 INTANGIBLE RECORDING TAX	10,473.00
31.1750 CABLE FRANCHISE FEE	5,000.00
31.3100 LOCAL OPTION SALES TAX	354,619.00
31.4200 BEER/WINE LIC & TAXES	4,401.00
31.6200 INSURANCE PREMIUM TAX	280,177.00
31.6300 FINANCIAL INSTITUTE LIC	17,301.00
31.6400 RAILROAD EQUIP CAR TAX	39,656.00
31.9110 INTEREST & PENTAILIES	50,000.00
31.9121 TAG PENALTY	7,000.00
31.9500 COSTS COLLECTED	800.00
32.2100 BUILDING PERMITS	9,830.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND
Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2023 APPROVED BUDGET
33.3000 US GOVT WILDLIFE REFUGE	38,776.00
33.4113 FICA TAX REIM TAX COMM	4,600.00
33.4115 EMA GRANT (GEMA)	7,377.00
33.4116 CC SENIOR CENTER REVENUES	55,000.00
33.4403 CITY PART/DISPATCHING 911	70,000.00
33.4404 CITY ELECTIONS	14,988.00
33.4406 CITY PART LIVE SCAN & INTOX	2,538.00
34.1100 FEES PROBATE JUDGE	50,500.00
34.1101 FEES MAGISTRATE COURT	18,784.00
34.1400 COPYING FEES	200.00
34.1600 TAG & TITLE FEES	10,672.00
34.1930 CHARGES CURRENT SERVICES	1,800.00
34.1940 TAX COLLECTED COMM	236,000.00
34.2000 FEES SHERIFF	10,266.00
34.2900 JAIL BOARD REIMBURSEMENTS	1,000.00
34.3100 ELECTION QUALIFYING FEES	900.00
34.4109 FRANCHISE FEE-GARBAGE PICK-UP	5,000.00
34.4110 GARBAGE COLLECTION FEES	250,000.00
34.4111 DUMPSTER SITE FEE HOMERVILLE	11,608.00
34.4112 DUMPSTER SITE FEES-FARGO	450.00
34.6900 COURT COSTS DELINQUENT TRASH CA	7,100.00
35.1100 FINES & FORFEITURES	57,058.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND
Department 35 FINES AND FORFEITURES

Account Number Account Name	FY 2023 APPROVED BUDGET
35.1101 CLERK OF COURT FEES	2,800.00
35.1110 JUVENILE COURT FINES	50.00
36.1000 INTEREST ON BANK DEPOSIT	14,500.00
38.2000 RENTAL FEE-WOMANS CLUB	5,000.00
38.3000 RECYCLING INCOME	4,000.00
38.9000 MISCELLANEOUS REVENUES	65,000.00
39.1101 FUND BALANCE GENERAL	230,545.00
Revenues Total	**5,378,014.00**
Expenses	
51-1310-10.1100 COMMISSION SALARIES	213,567.00
51-1310-15.2100 GEN ADM-GROUP HEALTH INS	825,000.00
51-1310-15.2200 GEN AMD-FICA TAX	150,000.00
51-1310-15.2400 GEN ADM-RETIREMENT	60,000.00
51-1310-15.2401 GEN ADM- COOP EXT RETIREMENT	5,700.00
51-1310-15.2700 GEN ADM-WORKMAN COMP	32,709.00
51-1310-41.1100 SOLID WASTE OFFICE/ SALARIES	16,738.00
51-1400-15.1203 BUILDING INSPECTOR EXPENSES	7,000.00
51-1400-16.1100 ELECTIONS-SALARIES	41,102.00
51-1545-12.1100 TAX COMMISSIONER-SALARIES	129,282.00
51-1550-11.1100 TAX APPRAISER-SALARIES	69,238.00
51-1550-13.1100 EQUALIZATION BOARD SALARIES	1,000.00
51-2150-20.1200 COURTS- APPT ATTORNEY FEES	20,346.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2023 APPROVED BUDGET
51-2200-20.1100 COURTS-CLERK OF COURT/SALARIES	129,119.00
51-2250-20.1100 COURTS-DISTRICT ATTORNEY/SALARIE	9,500.00
51-2450-21.1100 PROBATE JUDGE-SALARIES	140,181.00
51-2800-20.1200 COURTS- PUBLIC DEFENDER PROGRAM	41,235.00
51-2800-20.1210 COURTS-PART TIME JUDGE SALARY	3,569.00
51-2800-20.1220 SUPERIOR COURT JUDGES SUPPLEMEI	10,000.00
51-3310-30.1100 SHERIFF-SALARIES	463,559.00
51-3350-32.1100 JAIL-SALARIES	27,293.00
51-3700-37.1100 CORONER-SALARIES	3,614.00
51-3920-35.1100 EMA- DIRECTOR SALARY	13,305.00
51-4220-40.1100 ROAD DEPT-SALARIES	384,221.00
51-4342-39.00 DANGEROUS DOG/RABIES CONTROL	500.00
51-6122-61.1100 SENIOR CENTER-SALARIES	82,043.00
51-7110-70.1100 COOP EXT SERVICE-SALARIES	28,988.00
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	2,000.00
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	1,600.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2023 APPROVED BUDGET
52-1310-15.1203 GEN ADM / PROFESSIONAL SERVICES	18,000.00
52-1310-15.1300 E-911 ADDRESSING	4,290.00
52-1310-15.3101 GEN ADM-INS-AUTO/LIABILITY	81,899.00
52-1310-15.3600 HWY IMPACT FEE	700.00
52-1310-16.3700 ELECTIONS-TRAVEL & TRAINING	5,100.00
52-1310-33.3200 FIRE DEPT-COMMUNICATIONS	3,200.00
52-1310-41.3200 SOLID WASTE OFFICE / TELEPHONE	970.00
52-1400-16.1300 ELECTIONS-VOTING MACHINES/BALLOT	24,743.00
52-1400-16.2200 ELECTIONS-REPAIRS/MAINT	1,000.00
52-1400-16.2201 ELECTIONS-COMPUTER SERV/MAINT	500.00
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	20,500.00
52-1535-30.2200 SHERIFF-COMPUTER SERVICES	14,430.00
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	1,100.00
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	5,500.00
52-1550-11.1300 TAX APPRAISER-AERIAL MAPPING MAIN	8,000.00
52-1550-11.1301 TAX APPRAISER-ARBITRATION & APPEA	23,000.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number Account Name	FY 2023 APPROVED BUDGET
52-1550-11.2200 TAX APPARISER-COMPUTER SERV-MAI	4,700.00
52-1550-11.2201 TAX APPRAISER GAP MAINT	2,500.00
52-1550-11.2202 TAX APPRAISER-QPUBLIC FEES	2,400.00
52-1550-11.3200 TAX APPRAISER COMMUNICATIONS	1,230.00
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	775.00
52-1565-14.1200 BUILDINGS PEST CONTROL	6,000.00
52-1565-14.1230 BUILDINGS ELECTRIC	48,600.00
52-1565-14.1231 BUILDINGS WATER	1,300.00
52-1565-14.1232 BUILDINGS GAS	150.00
52-1565-14.2200 BUILDINGS/GROUNDS REPAIRS/MAINT	80,000.00
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	15,952.00
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

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2023 APPROVED BUDGET
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
52-2450-21.3700 PROBATE JUDGE-TRAVEL & TRAINING	6,000.00
52-3310-30.2201 SHERIFF -REPAIRS VECHICLES	25,000.00
52-3310-30.2202 SHERIFF-CONTRACT SER GCIC&LIVE S(	8,500.00
52-3310-30.2203 SHERIFF-RADIO SERVICE	12,975.00
52-3310-30.3200 SHERIFF-COMMUNICATIONS	6,500.00
52-3340-30.3700 SHERIFF- TRAVEL & TRAINING	20,000.00
52-3350-32.1300 JAIL-HOUSING OF INMATES	350,000.00
52-3350-32.1700 JAIL-MEDICAL EXP/PRISONERS	50,000.00
52-3700-37.2200 CORONER-COMPUTER SERV/MAINT	500.00
52-3700-37.3200 CORONER-COMMUNICATIONS	281.00
52-3700-37.3700 CORONER-TRAVEL & TRAINING	3,200.00
52-3700-37.3900 CORONER -DEPUTY CORONER FEES	1,000.00
52-3800-36.3200 AMBULANCE-COMMUNICATIONS	2,832.00
52-3800-36.3800 AMBULANCE LICENSE FEE	2,500.00
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	1,500.00
52-3920-35.3700 EMA-TRAVEL & TRAINING	2,000.00

Fund 100 GENERAL FUND
Department 4 PUBLIC WORKS

Account Number Account Name	FY 2023 APPROVED BUDGET
52-4220-40.2200 ROAD DEPT-REPAIRS/MAINT	55,000.00
52-4220-40.3200 ROAD DEPT-TELEPHONE	5,800.00
52-4510-41.2202 SW-PROBATE CT FEES-GARNISHMENTS	1,000.00
52-4520-41.2109 SW FARGO ROLL OFF SITE EXPENSE	2,535.00
52-4520-41.2110 SW GARBAGE PICK UP(RESIDENTIAL)	257,211.00
52-4520-41.2111 SW HOMERVILLE SITE ROLL OFF EXP	25,300.00
52-4520-41.2112 SW SOUTHLAND- ROLL OFF/COURTHOU	1,584.00
52-4520-41.2113 SW ROBBINS BLDG ROLL OFF	1,584.00
52-4550-41.2111 SW- SALARY/FARGO SITE	2,000.00
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	1,300.00
52-6122-61.3500 SENIOR CENTER-STAFF TRAVEL	550.00
52-6122-61.3501 SENIOR CENTER MEAL DELIVERY	13,700.00
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

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2023 APPROVED BUDGET
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	2,500.00
53-1545-12.1100 TAX COMMISSIONER - SUPPLIES	4,500.00
53-1545-12.1700 TAX COMMISSIONER POSTAGE	4,000.00
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	50.00
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	300.00
53-2200-20.1100 COURTS-CLERK -SUPPLIES & INDEXIN(	24,000.00
53-2200-20.1700 COURTS-CLERK OF COURT-POSTAGE	2,500.00
53-2250-20.1100 COURTS-DISTRICT ATTORNEY-SUPPLIE	1,000.00
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	8,000.00
53-3310-30.1270 SHERIFF -GASOLINE	50,000.00
53-3310-30.1600 SHERIFF-DEPUTY UNIFORMS/ SUPPLIE\	10,000.00
53-3310-30.1700 SHERIFF DEPT-POSTAGE	1,100.00
53-3350-32.1100 JAIL-SUPPLIES & MAINT	1,000.00
53-3700-37.1100 CORONER-SUPPLIES	200.00

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND

Department 3 PUBLIC SAFETY

Account Number Account Name	FY 2023 APPROVED BUDGET
53-3800-34.1100 EMERGENCY 911 PROGRAM	140,001.00
53-3800-36.1500 AMBULANCE - MATERIAL & SUPPLIES	2,000.00
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	7,000.00
53-4220-40.1600 ROAD DEPT-UNIFORMS	2,200.00
53-6122-61.1100 SENIOR CENTER-OFFICE SUPPLIES	750.00
53-6122-61.1270 SENIOR CENTER-VAN MAINT & FUEL	660.00
53-6122-61.1600 SENIOR CENTER-JANITORIAL SUPPLIES	650.00
53-7110-70.1100 COOP EXT SERV-SUPPLIES	3,300.00
53-7110-70.2200 COOP EXT SERV-4-H VAN REP & MAINT	2,000.00
54-1110-70.2000 COOP EXTENTION CAPITOL OUTLAY	1,200.00
54-1310-10.2000 COMMISSION-CAPITOL OUTLAY	500.00
54-1310-41.2000 SOLID WASTE DEPT CAPITOL OUTLAY	2,000.00
54-1400-16.2000 ELECTION-CAPITOL OUTLAY-OFFICE	2,600.00
54-1545-11.2320 TAX APPRAISER-EQUIPMENT LEASE	2,200.00
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	1,500.00
54-2200-20.2500 COURTS-EQUIPMENT LEASES	2,800.00

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2023 APPROVED BUDGET
54-2250-20.1200 COURTS-DA EQUIPMENT LEASES	1,000.00
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	12,500.00
54-3920-35.2000 EMERGENCY MANAGEMENT-CAPITOL C	2,000.00
54-6122-61.2000 SENIOR CENTER-CAPITOL OUTLAY	799.00
54-6122-61.2320 SENIOR CENTER-EQUIP LEASES	730.00
54-6122-70.2320 COOPERATIVE EXTENSION-EQUIP LEAS	1,098.00
57-1310-15.3600 GEN ADM-DUES	13,770.00
57-1310-15.9000 GEN ADM-VITAL RECORDS FEE	275.00
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	26,500.00
57-3530-33.1000 FIRE DEPT EXP/COUNTY PART	30,000.00
57-3530-33.1020 SUB-STATIONS - GASOLINE & OIL	500.00
57-3530-33.1030 SUB-STATIONS - REPAIRS/MAINT	2,500.00
57-3530-33.1040 SUB-STATIONS - SUPPLIES	2,500.00
57-3530-33.1050 FIRE DEPT - ARGYLE/DUPONT/FARGO	9,000.00
57-3800-36.1000 AMBULANCE SERVICE CONTRACT	274,680.00
57-4220-40.9999 ROAD DEPT-MISC	100.00
57-5110-42.1000 HEALTH DEPARTMENT	73,218.00
57-5110-42.1010 MENTAL / BEHAVIORAL HEALTH CONTR/	2,200.00

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 100 GENERAL FUND

Department 5 HEALTH AND WELFARE

Account Number / Account Name	FY 2023 APPROVED BUDGET
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
57-6110-60.1001 FIREWORKS	2,500.00
57-6122-61.9999 SENIOR CENTER-MISC	700.00
57-6122-62.2000 FARG0 SR CENTER MEALS	2,500.00
57-6510-62.2000 OKEFENOKEE REGIONAL LIBRARY SER'	20,900.00
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	**5,378,014.00**
	0.00
Revenues Total	**5,378,014.00**
Expenses Fund Total	**5,378,014.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,479,672.82	**+**	**51,130.04**	**-**	**323,544.98**	**=**	**5,207,257.88**

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 201 JAIL FUND

Department 35 FINES AND FORFEITURES

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 201 JAIL FUND	
Fiscal Year 2023	
Revenues	
35.1110 JAIL FD PENALITIES/CLERK	2,332.00
35.1120 JAIL FD PENALITIES/PROBATE	7,518.00
35.1160 JAIL FUND PENALTIES/CITY	14,598.00
36.1000 INTEREST EARNED ON ACCT	12.00
36.1001 MISC	1,496.00
39.1101 USE OF FUND BALANCE	18,063.00
Revenues Total	**44,019.00**
Expenses	
52-3350-32.1700 JAIL-MED EXP/PRISONERS	36,019.00
52-3350-32.2200 REPAIRS AND MAINTENANCE-JAIL	500.00
52-3350-32.2201 JAIL-REPAIRS & MAINT TRNSPT VAN	1,500.00
53-3350-32.1270 JAIL-GASOLINE TRNSPT VAN	6,000.00
Expenses Total	**44,019.00**
	0.00
Revenues Total	**44,019.00**
Expenses Fund Total	**44,019.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
27,592.33	**+**	**4.62**	**-**	**0.00**	**=**	**27,596.95**

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 202 REVOLVING LOAN FUND

Department 36 INVESTMENT INCOME

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 202 REVOLVING LOAN FUND	
Fiscal Year 2023	
Revenues	
36.1001 INTEREST EARNED RLF ACCT	140.00
39.1101 FUND BALANCE RLF	125,000.00
Revenues Total	**125,140.00**
Expenses	
57-3310-30.9999 LOAN ADMINISTRATION	2,500.00
61-9200-99.9999 MISC EXPENSE	125,000.00
Expenses Total	**127,500.00**
	-2,360.00
Revenues Total	**125,140.00**
Expenses Fund Total	**127,500.00**
Net (Rev/Exp)	**-2,360.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
135,349.24	**+**	**21.27**	**-**	**125,229.70**	**=**	**10,140.81**

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 204 D.A.T.E. FUND

Department 35 FINES & FORFEITURES

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 204 D.A.T.E. FUND	
Fiscal Year 2023	
Revenues	
35.1100 FINES & FORFEITURES	17,120.00
Revenues Total	**17,120.00**
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	13,820.00
Expenses Total	**17,120.00**
	0.00
Revenues Total	**17,120.00**
Expenses Fund Total	**17,120.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
4,335.67	**+**	**0.00**	**-**	**0.00**	**=**	**4,335.67**

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 250 MULTIPLE GRANT FUND CASH ACCT

Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 250 MULTIPLE GRANT FUND CASH ACCT	
Fiscal Year 2023	
Revenues	
33.4144 ACCG-EMPLOYEE SAFETY GRANT	1,250.00
36.1000 INTEREST EARNED/NOW ACCT	10.00
39.1101 FUND BALANCE MULTIPLE GRANTS	4,800.00
Revenues Total	**6,060.00**
Expenses	
53-1565-14.1104 ACCG-EMPLOYEE SAFETY GRANT	1,250.00
57-3600-30.1119 SHERIFF HWY SAFETY GRANT 2022	4,488.00
57-5500-61.1000 SENIOR CENTER COMMUNITY GARDEN	322.00
Expenses Total	**6,060.00**
	0.00
Revenues Total	**6,060.00**
Expenses Fund Total	**6,060.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
4,591.99	**+**	**0.88**	**-**	**2,417.00**	**=**	**2,175.87**

Clinch Co., Board of Commissioners
Period Ending Date: August 31, 2022

Fund 270 AMERICAN RESCUE PLAN
Department 36 36

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 270 AMERICAN RESCUE PLAN	
Fiscal Year 2023	
Revenues	
36.1000 INTEREST EARNED ON ACCOUNT	500.00
39.1101 USE OF FUND BALANCE	270,000.00
Revenues Total	**270,500.00**
Expenses	
52-1535-15.2200 COMPUTER SERVICES	65,000.00
52-1565-14.2200 BUILDINGS/COVID-19 UPGRADES	150,500.00
53-1565-14.1103 COVID-19 SUPPLIES	5,000.00
54-2450-33.2000 CAPITOL OUTLAY	50,000.00
Expenses Total	**270,500.00**
	0.00
Revenues Total	**270,500.00**
Expenses Fund Total	**270,500.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
765,294.39	**+**	**130.89**	**-**	**0.00**	**=**	**765,425.28**

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 325 2015 SPLOST

Department 36 INVESTMENT INCOME

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 325 2015 SPLOST	
Fiscal Year 2023	
Revenues	
36.1000 INTEREST EARNED/BANK ACCT	10.00
39.1101 USE OF FUND BALANCE	28,612.00
Revenues Total	**28,622.00**
Expenses	
53-4220-40.1270 GASOLINE & OIL	22,939.00
54-3310-30.2000 SHERIFF DEPT VEHICLES & EQUIPMEN	5,683.00
Expenses Total	**28,622.00**
	0.00
Revenues Total	**28,622.00**
Expenses Fund Total	**28,622.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
27,480.91	**+**	**4.85**	**-**	**0.00**	**=**	**27,485.76**

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 335 LMIG CAPITOL PROJECTS FUND

Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 335 LMIG CAPITOL PROJECTS FUND	
Fiscal Year 2023	
Revenues	
33.4109 2022 LMIG	470,753.00
36.1000 INTEREST EARNED/BANK ACCT	1,400.00
39.1101 FUND BALANCE	802,683.00
Revenues Total	**1,274,836.00**
Expenses	
54-4220-40.1431 2020 LOCKLIER/TRAVIS/LISA /DOWNING	397,996.00
54-4220-40.1432 LMIG 2021 ROAD PAVING PROJECTS	406,087.00
54-4220-40.1433 2022 LMIG	470,753.00
Expenses Total	**1,274,836.00**
	0.00
Revenues Total	**1,274,836.00**
Expenses Fund Total	**1,274,836.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
846,574.08	**+**	**143.80**	**-**	**0.00**	**=**	**846,717.88**

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 350 2018 TSPLOST

Department 31 TAXES

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 350 2018 TSPLOST	
Fiscal Year 2023	
Revenues	
31.3200 CLINCH COUNTY TSPLOST Revenue	500,000.00
36.1000 INTEREST EARNED/BANK ACCT	2,300.00
Revenues Total	**502,300.00**
Expenses	
52-4220-40.1200 ENGINEERING SERVICES	500.00
52-4220-40.3900 PRISON WORKERS-STATE CONTRACT	9,818.00
53-4220-40.1500 PIPE	10,847.00
53-4220-40.1501 MATERIALS & SUPPLIES	25,000.00
54-4220-40.1420 ROAD CONSTRUCTION /MAINTENANCE	25,000.00
54-4220-40.1423 ROAD CONST-LMIG COUNTY MATCH	200,000.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	231,135.00
Expenses Total	**502,300.00**
	0.00
Revenues Total	**502,300.00**
Expenses Fund Total	**502,300.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,085,845.83	**+**	**219.32**	**-**	**9,551.96**	**=**	**1,076,513.19**

FY 2023 APPROVED BUDGET

Clinch Co., Board of Commissioners

Period Ending Date: August 31, 2022

Fund 360 2020 SPLOST
Department 31 TAXES

Account Number / Account Name	FY 2023 APPROVED BUDGET
Fund 360 2020 SPLOST	
Fiscal Year 2023	
Revenues	
31.3200 CLINCH COUNTY SPLOST Revenue	600,000.00
36.1000 INTEREST EARNED/BANK ACCT	408.00
39.1101 USE OF FUND BALANCE	34,076.00
Revenues Total	**634,484.00**
Expenses	
52-4220-40.3900 PRISON WORKERS-STATE CONTRACT	39,500.00
53-4220-40.1270 GASOLINE & OIL	87,446.00
54-3310-30.2000 SHERIFF DEPT VEHICLES & EQUIPMEN	70,000.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	100,000.00
57-3570-33.2000 FIRE DEPT (CITY) VEHICLES & EQUIP	30,542.00
57-4960-57.1000 INTERGOVERNMENTAL EXPENSE	306,996.00
Expenses Total	**634,484.00**
	0.00
Revenues Total	**634,484.00**
Expenses Fund Total	**634,484.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
219,598.84	**+**	**61.58**	**-**	**300.00**	**=**	**219,360.42**

Grand Total for Revenues	**8,281,095.00**
Grand Total for Expenses	**8,283,455.00**
Grand Total Net Rev/Exp	**-2,360.00**

Parameters:

Operator: MISSY *Period Ending Date: August 31, 2022* *Fund Range: 100 - 360*