FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 100 GENERAL FUND

Department 31 TAXES

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 100 GENERAL FUND	
Fiscal Year 2025	
Revenues	
31.1100 GENERAL PROPERTY TAX	2,450,000.00
31.1120 TIMBER TAX	214,040.00
31.1121 FLPA (LAND PROTECTION ACT GRANT)	430,934.00
31.1310 AD VALOREM TAX VEHICLES	22,227.00
31.1311 HEAVY EQUIPMENT TAX	100.00
31.1314 AAVT (Alternative Ad Vol Tax) 18-Wh	8,252.00
31.1315 MOTOR VECH TITLE AD VALOREM TAX F	339,065.00
31.1320 AD VALOREM MOBILE HOME	17,789.00
31.1600 REAL ESTATE TRANSFER TAX	8,500.00
31.1601 INTANGIBLE RECORDING TAX	12,414.00
31.1750 CABLE FRANCHISE FEE	2,347.00
31.3100 LOCAL OPTION SALES TAX	314,964.00
31.4200 BEER/WINE LIC & TAXES	6,021.00
31.6200 INSURANCE PREMIUM TAX	507,196.00
31.6300 FINANCIAL INSTITUTE LIC	18,982.00
31.6400 RAILROAD EQUIP CAR TAX	36,521.00
31.9110 INTEREST & PENTAILIES	67,446.00
31.9121 TAG PENALTY	7,300.00
31.9500 COSTS COLLECTED	400.00

Clinch Co Board of Commissioners
Period Ending Date: August 31, 2024

Fund 100 GENERAL FUND
Department 32 LICNESES AND PERMITS

Account Number / Account Name	FY 2025 APPROVED BUDGET
32.2100 BUILDING PERMITS	13,000.00
33.1153 OPIOIDS SETTLEMENT 2022	19,000.00
33.3000 US GOVT WILDLIFE REFUGE	38,450.00
33.4111 JUVENILE OFFENDERS PROGRAM REIM	150.00
33.4113 FICA TAX REIM TAX COMM	6,543.00
33.4115 EMA GRANT (GEMA)	7,377.00
33.4116 CC SENIOR CENTER REVENUES	58,500.00
33.4403 CITY PART/DISPATCHING 911	70,000.00
33.4404 CITY ELECTIONS	14,988.00
33.4406 CITY PART LIVE SCAN & INTOX	2,538.00
34.1100 FEES PROBATE JUDGE	7,500.00
34.1101 FEES MAGISTRATE COURT	18,290.00
34.1400 COPYING FEES	25.00
34.1600 TAG & TITLE FEES	10,672.00
34.1930 CHARGES CURRENT SERVICES	100.00
34.1940 TAX COLLECTED COMM	246,286.00
34.2000 FEES SHERIFF	10,512.00
34.2900 JAIL BOARD REIMBURSEMENTS	100.00
34.3100 ELECTION QUALIFYING FEES	900.00
34.4109 FRANCHISE FEE-GARBAGE PICK-UP	5,000.00
34.4110 GARBAGE COLLECTION FEES	180,852.00
34.4111 DUMPSTER SITE FEE HOMERVILLE	10,670.00

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 100 GENERAL FUND

Department 34 CHARGES FOR SERVICES

Account Number / Account Name	FY 2025 APPROVED BUDGET
34.4112 DUMPSTER SITE FEES-FARGO	400.00
34.6900 COURT COSTS DELINQUENT TRASH CA	3,034.00
35.1100 FINES & FORFEITURES	125,000.00
35.1101 CLERK OF COURT FEES	3,589.00
36.1000 INTEREST ON BANK DEPOSIT	12,264.00
36.1001 INTEREST ON INVESTMENTS	160,698.00
38.2000 RENTAL FEE-WOMANS CLUB	5,000.00
38.3000 RECYCLING INCOME	4,000.00
38.9000 MISCELLANEOUS REVENUES	75,000.00
Revenues Total	**5,574,936.00**
Expenses	
51-1310-10.1100 COMMISSION SALARIES	275,522.00
51-1310-15.2100 GEN ADM-GROUP HEALTH INS	617,925.00
51-1310-15.2200 GEN AMD-FICA TAX	158,000.00
51-1310-15.2400 GEN ADM-RETIREMENT	55,000.00
51-1310-15.2401 GEN ADM- COOP EXT RETIREMENT	6,030.00
51-1310-15.2700 GEN ADM-WORKMAN COMP	24,927.00
51-1310-41.1100 SOLID WASTE OFFICE/ SALARIES	20,501.00
51-1400-15.1203 BUILDING INSPECTOR EXPENSES	7,000.00
51-1400-16.1100 ELECTIONS-SALARIES	44,500.00
51-1545-12.1100 TAX COMMISSIONER-SALARIES	149,096.00
51-1550-11.1100 TAX APPRAISER-SALARIES	82,593.00

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2025 APPROVED BUDGET
51-1550-13.1100 EQUALIZATION BOARD SALARIES	1,000.00
51-2150-20.1200 COURTS- APPT ATTORNEY FEES	15,000.00
51-2200-20.1100 COURTS-CLERK OF COURT/SALARIES	149,506.00
51-2250-20.1100 COURTS-DISTRICT ATTORNEY/SALARIE	14,500.00
51-2450-21.1100 PROBATE JUDGE-SALARIES	170,684.00
51-2800-20.1200 COURTS- PUBLIC DEFENDER PROGRAI	62,578.00
51-2800-20.1210 COURTS-PART TIME JUDGE SALARY	4,000.00
51-2800-20.1220 SUPERIOR COURT JUDGES SUPPLEMEI	12,000.00
51-3310-30.1100 SHERIFF-SALARIES	237,648.00
51-3700-37.1100 CORONER-SALARIES	8,979.00
51-3920-35.1100 EMA- DIRECTOR SALARY	11,449.00
51-4220-40.1100 ROAD DEPT-SALARIES	478,721.00
51-4342-39.00 DANGEROUS DOG/RABIES CONTROL	1,000.00
51-6122-61.1100 SENIOR CENTER-SALARIES	93,816.00
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	4,400.00
52-1310-10.3300 COMMISSION-ADVERTISING	3,000.00
52-1310-10.3700 COMMISSION-TRAVEL/TRAINING	11,950.00
52-1310-11.1200 PROFESSIONAL SERVICES	17,300.00
52-1310-15.1200 GEN ADM-AUDITING	31,000.00
52-1310-15.1201 GEN ADM-LEGAL SERVICES	32,000.00

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2025 APPROVED BUDGET
52-1310-15.1202 GEN ADM/DRUG TESTING FEES	1,600.00
52-1310-15.1203 GEN ADM / PROFESSIONAL SERVICES	24,460.00
52-1310-15.1300 E-911 ADDRESSING	6,690.00
52-1310-15.3101 GEN ADM-INS-AUTO/LIABILITY	124,128.00
52-1310-16.3700 ELECTIONS-TRAVEL & TRAINING	5,000.00
52-1310-33.3200 FIRE DEPT-COMMUNICATIONS	3,200.00
52-1310-41.3200 SOLID WASTE OFFICE / TELEPHONE	1,050.00
52-1400-16.1300 ELECTIONS-VOTING MACHINES/BALLOT	30,000.00
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	1,400.00
52-1400-16.3850 ELECTIONS-COMP POLL WORKERS	20,000.00
52-1500-11.1000 TAX ASSESSOR-COUNTY REVALUATION	60,000.00
52-1535-10.2200 COMMISSION-COMPUTER SERV/MAINT	21,500.00
52-1535-30.2200 SHERIFF-COMPUTER SERVICES	4,500.00
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	1,450.00
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	6,950.00
52-1550-11.1300 TAX APPRAISER-AERIAL MAPPING MAIN	8,400.00

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number Account Name	FY 2025 APPROVED BUDGET
52-1550-11.1301 TAX APPRAISER-ARBITRATION & APPEA	33,000.00
52-1550-11.2200 TAX APPARISER-COMPUTER SERV-MAI	5,200.00
52-1550-11.2201 TAX APPRAISER GAP MAINT	3,500.00
52-1550-11.2202 TAX APPRAISER-QPUBLIC FEES	3,000.00
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	16,485.00
52-1550-41.3300 SOLID WASTE OFFICE-ADVERTISING	775.00
52-1565-14.1200 BUILDINGS PEST CONTROL	5,200.00
52-1565-14.1230 BUILDINGS ELECTRIC	55,000.00
52-1565-14.1231 BUILDINGS WATER	1,300.00
52-1565-14.1232 BUILDINGS GAS	160.00
52-1565-14.2200 BUILDINGS/GROUNDS REPAIRS/MAINT	50,000.00
52-1565-15.3200 GEN ADM-CONCERTED SERV TELEPHO	2,200.00
52-2130-14.1102 CLEANING SERVICE CONTRACT	21,600.00
52-2150-20.3900 COURTS-COURT REPORTER FEE	12,000.00
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	1,200.00
52-2200-20.3700 COURTS-CLERK OF CT TRAVEL/ TRAINII	3,500.00

Clinch Co Board of Commissioners
Period Ending Date: August 31, 2024

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number / Account Name	FY 2025 APPROVED BUDGET
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
52-2450-21.3700 PROBATE JUDGE-TRAVEL & TRAINING	6,000.00
52-3310-30.2201 SHERIFF -REPAIRS VECHICLES	5,000.00
52-3310-30.2202 SHERIFF-CONTRACT SER GCIC&LIVE S(	2,000.00
52-3310-30.2203 SHERIFF-RADIO SERVICE	4,500.00
52-3310-30.3200 SHERIFF-COMMUNICATIONS	2,700.00
52-3340-30.3700 SHERIFF- TRAVEL & TRAINING	4,000.00
52-3350-32.1300 JAIL-HOUSING OF INMATES	140,000.00
52-3350-32.1700 JAIL-MEDICAL EXP/PRISONERS	3,000.00
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	3,400.00
52-3800-36.3200 AMBULANCE-COMMUNICATIONS	1,800.00
52-3800-36.3800 AMBULANCE LICENSE FEE	2,500.00
52-3920-35.1000 CODE RED WARNING SYSTEM	3,900.00
52-3920-35.2200 EMA-REPAIRS & MAINT	2,000.00
52-3920-35.3200 EMA-COMMUNICATIONS	1,750.00

Fund 100 GENERAL FUND
Department 3 PUBLIC SAFETY

Account Number Account Name	FY 2025 APPROVED BUDGET
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	3,900.00
52-4510-41.2202 SW-PROBATE CT FEES-GARNISHMENTS	500.00
52-4520-41.2109 SW FARGO ROLL OFF SITE EXPENSE	2,535.00
52-4520-41.2110 SW GARBAGE PICK UP(RESIDENTIAL)	278,000.00
52-4520-41.2111 SW HOMERVILLE SITE ROLL OFF EXP	20,000.00
52-4520-41.2112 SW SOUTHLAND- ROLL OFF/COURTHOU	1,743.00
52-4520-41.2113 SW ROBBINS BLDG ROLL OFF	1,743.00
52-4550-41.2111 SW- SALARY/FARGO SITE	1,500.00
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	1,300.00
52-6122-61.3500 SENIOR CENTER-STAFF TRAVEL	925.00
52-6122-61.3501 SENIOR CENTER MEAL DELIVERY	11,700.00
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

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number Account Name	FY 2025 APPROVED BUDGET
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	6,000.00
53-1400-16.1101 ELECTIONS-POSTAGE	1,000.00
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(	27,500.00
53-2200-20.1700 COURTS-CLERK OF COURT-POSTAGE	3,000.00
53-2250-20.1100 COURTS-DISTRICT ATTORNEY-SUPPLIE	1,250.00
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	27,000.00
53-3310-30.1600 SHERIFF-DEPUTY UNIFORMS/ SUPPLIE\	3,700.00
53-3310-30.1700 SHERIFF DEPT-POSTAGE	700.00
53-3350-32.1100 JAIL-SUPPLIES & MAINT	50.00

Fund 100 GENERAL FUND
Department 3 PUBLIC SAFETY

Account Number Account Name	FY 2025 APPROVED BUDGET
53-3700-37.1100 CORONER-SUPPLIES	700.00
53-3800-34.1100 EMERGENCY 911 PROGRAM	140,001.00
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	1,000.00
53-6122-61.1100 SENIOR CENTER-OFFICE SUPPLIES	600.00
53-6122-61.1270 SENIOR CENTER-VAN MAINT & FUEL	980.00
53-6122-61.1600 SENIOR CENTER-JANITORIAL SUPPLIES	750.00
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
54-1310-10.2000 COMMISSION-CAPITOL OUTLAY	500.00
54-1310-41.2000 SOLID WASTE DEPT CAPITOL OUTLAY	500.00
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	1,900.00
54-2200-10.2500 LEASES/CONTRACTS	3,550.00
54-2200-15.2500 LEASE/CONTRACT PHONE SYSTEM	12,000.00
54-2200-20.2000 COURTS-SUPERIOR-CAPITOL OUTLAY	2,500.00
54-2200-20.2500 COURTS-EQUIPMENT LEASES	2,800.00
54-2450-21.2000 PROBATE JUDGE-CAPITOL OUTLAY	1,700.00

Clinch Co Board of Commissioners
Period Ending Date: August 31, 2024

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2025 APPROVED BUDGET
54-2450-21.2320 PROBATE COURT-EQUIPMENT LEASES	1,700.00
54-3310-30.2000 SHERIFF-CAPITOL OUTLAY	11,500.00
54-3920-35.2000 EMERGENCY MANAGEMENT-CAPITOL C	2,000.00
54-6122-61.2000 SENIOR CENTER-CAPITOL OUTLAY	2,449.00
54-6122-61.2320 SENIOR CENTER-EQUIP LEASES	830.00
54-6122-70.2320 COOPERATIVE EXTENSION-EQUIP LEAS	1,200.00
57-1310-15.3600 GEN ADM-DUES	12,100.00
57-1310-15.9000 GEN ADM-VITAL RECORDS FEE	275.00
57-1310-15.9999 GEN ADM-MISCELLANEOUS	24,000.00
57-1545-12.9999 TAX COMMISSIONER-MISC	100.00
57-3530-33.1000 FIRE DEPT EXP/COUNTY PART	25,000.00
57-3530-33.1020 SUB-STATIONS - GASOLINE & OIL	500.00
57-3530-33.1030 SUB-STATIONS - REPAIRS/MAINT	500.00
57-3530-33.1040 SUB-STATIONS - SUPPLIES	500.00
57-3530-33.1050 FIRE DEPT - ARGYLE/DUPONT/FARGO	9,000.00
57-3800-36.1000 AMBULANCE SERVICE CONTRACT	304,018.00
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
57-5190-42.2000 INDIGENT CARE	1,500.00
57-5410-42.2000 DEPT OF FACS	21,900.00
57-6110-60.1000 CITY-COUNTY REC PROGRAM	58,410.00

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 100 GENERAL FUND

Department 6 CULTURE/RECREATION

Account Number Account Name	FY 2025 APPROVED BUDGET
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	5,110.00
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	4,000.00
57-7140-71.2000 FORESTRY PROGRAM FEES	50,359.00
57-9100-99.9999 CONTINGENCY APPROPRIATION	592,078.00
Expenses Total	**5,574,936.00**
Revenues Total	**5,574,936.00**
Expenses Fund Total	**5,574,936.00**
Net (Rev/Exp)	**0.00**

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 201 JAIL FUND

Department 35 FINES AND FORFEITURES

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 201 JAIL FUND	
Fiscal Year 2025	
Revenues	
35.1110 JAIL FD PENALITIES/CLERK	31,688.00
35.1115 JAIL FD PENALTIES / JUVENILE CRT	20.00
35.1120 JAIL FD PENALITIES/PROBATE	20.00
35.1160 JAIL FUND PENALTIES/CITY	5,124.00
36.1000 INTEREST EARNED ON ACCT	70.00
Revenues Total	**36,922.00**
Expenses	
52-3350-32.1700 JAIL-MED EXP/PRISONERS	26,922.00
52-3350-32.2200 REPAIRS AND MAINTENANCE-JAIL	6,500.00
52-3350-32.2201 JAIL-REPAIRS & MAINT TRNSPT VAN	1,500.00
53-3350-32.1100 SUPPLIES- JAIL	2,000.00
Expenses Total	**36,922.00**
Revenues Total	**36,922.00**
Expenses Fund Total	**36,922.00**
Net (Rev/Exp)	**0.00**

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 204 D.A.T.E. FUND

Department 35 FINES & FORFEITURES

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 204 D.A.T.E. FUND	
Fiscal Year 2025	
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**
Revenues Total	**17,120.00**
Expenses Fund Total	**17,120.00**
Net (Rev/Exp)	**0.00**

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 250 MULTIPLE GRANT FUND CASH ACCT

Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 250 MULTIPLE GRANT FUND CASH ACCT	
Fiscal Year 2025	
Revenues	
33.4144 ACCG-EMPLOYEE SAFETY GRANT	1,250.00
36.1000 INTEREST EARNED/NOW ACCT	300.00
39.1101 FUND BALANCE MULTIPLE GRANTS	261,048.00
Revenues Total	**262,598.00**
Expenses	
53-1565-14.1104 ACCG-EMPLOYEE SAFETY GRANT	1,250.00
57-5500-61.1000 SENIOR CENTER COMMUNITY GARDEN	248.00
57-6220-60.2402 LATCF-LOCAL ASSIS & TRIBAL CONSIST	261,100.00
Expenses Total	**262,598.00**
Revenues Total	**262,598.00**
Expenses Fund Total	**262,598.00**
Net (Rev/Exp)	**0.00**

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 270 AMERICAN RESCUE PLAN
Department 36 36

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 270 AMERICAN RESCUE PLAN	
Fiscal Year 2025	
Revenues	
36.1000 INTEREST EARNED ON ACCOUNT	300.00
39.1101 USE OF FUND BALANCE	241,186.00
Revenues Total	**241,486.00**
Expenses	
52-1535-15.2200 COMPUTER SERVICES	65,655.00
52-1565-14.2200 BUILDINGS/COVID-19 UPGRADES	166,331.00
53-1565-14.1103 COVID-19 SUPPLIES	1,500.00
54-2450-33.2000 CAPITOL OUTLAY	8,000.00
Expenses Total	**241,486.00**
Revenues Total	**241,486.00**
Expenses Fund Total	**241,486.00**
Net (Rev/Exp)	**0.00**

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 300 NEIGHBORHOOD IMP GRANT
Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 300 NEIGHBORHOOD IMP GRANT	
Fiscal Year 2025	
Revenues	
33.1100 NEIGHBORHOOD IMP GRANT- REVENUE	1,806,093.00
Revenues Total	**1,806,093.00**
Expenses	
52-4220-40.1200 ENGINEERING/CONST MGMT SERVICES	136,233.00
57-6130-60.1001 REC PARK SITE IMPROVEMENTS	1,669,860.00
Expenses Total	**1,806,093.00**
Revenues Total	**1,806,093.00**
Expenses Fund Total	**1,806,093.00**
Net (Rev/Exp)	**0.00**

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 335 LMIG CAPITOL PROJECTS FUND

Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 335 LMIG CAPITOL PROJECTS FUND	
Fiscal Year 2025	
Revenues	
33.4112 2025 LMIG	494,868.00
36.1000 INTEREST EARNED/BANK ACCT	2,000.00
39.1101 FUND BALANCE	1,046,840.00
Revenues Total	**1,543,708.00**
Expenses	
54-4220-40.1433 2022 LMIG	444,129.00
54-4220-40.1434 2023 LMIG	434,711.00
54-4220-40.1435 2023 LMIG S.A.P. PROJECT	170,000.00
54-4220-40.1436 2024 LMIG	494,868.00
Expenses Total	**1,543,708.00**
Revenues Total	**1,543,708.00**
Expenses Fund Total	**1,543,708.00**
Net (Rev/Exp)	**0.00**

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 350 2018 TSPLOST
Department 31 TAXES

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 350 2018 TSPLOST	
Fiscal Year 2025	
Revenues	
31.3200 CLINCH COUNTY TSPLOST Revenue	500,000.00
36.1000 INTEREST EARNED/BANK ACCT	3,050.00
39.1101 USE OF FUND BALANCE	125,768.00
Revenues Total	**628,818.00**
Expenses	
52-4220-40.1200 ENGINEERING SERVICES	2,000.00
52-4220-40.3900 PRISON WORKERS-STATE CONTRACT	9,818.00
53-4220-40.1500 PIPE	12,000.00
53-4220-40.1501 MATERIALS & SUPPLIES	30,000.00
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	350,000.00
Expenses Total	**628,818.00**
Revenues Total	**628,818.00**
Expenses Fund Total	**628,818.00**
Net (Rev/Exp)	**0.00**

FY 2025 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2024

Fund 360 2020 SPLOST
Department 31 TAXES

Account Number / Account Name	FY 2025 APPROVED BUDGET
Fund 360 2020 SPLOST	
Fiscal Year 2025	
Revenues	
31.3200 CLINCH COUNTY SPLOST Revenue	613,496.00
36.1000 INTEREST EARNED/BANK ACCT	1,000.00
Revenues Total	**614,496.00**
Expenses	
52-4220-40.3900 PRISON WORKERS-STATE CONTRACT	39,500.00
53-4220-40.1270 GASOLINE & OIL	98,000.00
54-3310-30.2000 SHERIFF DEPT VEHICLES & EQUIPMEN	70,000.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	100,000.00
57-4960-57.1000 INTERGOVERNMENTAL EXPENSE	306,996.00
Expenses Total	**614,496.00**
Revenues Total	**614,496.00**
Expenses Fund Total	**614,496.00**
Net (Rev/Exp)	**0.00**
Grand Total for Revenues	**10,726,177.00**
Grand Total for Expenses	**10,726,177.00**
Grand Total Net Rev/Exp	**0.00**

Parameters:

Operator: MISSY *Period Ending Date: August 31, 2024* *Fund Range: 100 - 360*