FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 100 GENERAL FUND

Department 31 TAXES

Account Number / Account Name	FY 2027 APPROVED BUDGET
Fund 100 GENERAL FUND	
Fiscal Year 2027	
Revenues	
31.1100 GENERAL PROPERTY TAX	2,850,000.00
31.1120 TIMBER TAX	170,110.00
31.1121 FLPA (LAND PROTECTION ACT GRANT)	988,216.00
31.1310 AD VALOREM TAX VEHICLES	18,335.00
31.1311 HEAVY EQUIPMENT TAX	300.00
31.1314 AAVT (Alternative Ad Vol Tax) 18-Wh	11,290.00
31.1315 MOTOR VECH TITLE AD VALOREM TAX F	392,776.00
31.1320 AD VALOREM MOBILE HOME	13,500.00
31.1600 REAL ESTATE TRANSFER TAX	5,000.00
31.1601 INTANGIBLE RECORDING TAX	8,500.00
31.3100 LOCAL OPTION SALES TAX	536,574.00
31.4200 BEER/WINE LIC & TAXES	6,500.00
31.6200 INSURANCE PREMIUM TAX	334,633.00
31.6300 FINANCIAL INSTITUTE LIC	21,203.00
31.6400 RAILROAD EQUIP CAR TAX	40,229.00
31.9110 INTEREST & PENTAILIES	22,400.00
31.9121 TAG PENALTY	7,500.00
31.9500 COSTS COLLECTED	500.00
32.2100 BUILDING PERMITS	13,000.00

Fund 100 GENERAL FUND
Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2027 APPROVED BUDGET
33.1149 BACK THE BLUE ACT	5,735.00
33.1153 OPIOIDS SETTLEMENT 2022	3,500.00
33.3000 US GOVT WILDLIFE REFUGE	38,554.00
33.4111 JUVENILE OFFENDERS PROGRAM REIM	500.00
33.4113 FICA TAX REIM TAX COMM	6,187.00
33.4115 EMA GRANT (GEMA)	7,377.00
33.4116 CC SENIOR CENTER REVENUES	46,500.00
33.4403 CITY PART/DISPATCHING 911	70,000.00
33.4404 CITY ELECTIONS	14,988.00
33.4406 CITY PART LIVE SCAN & INTOX	3,000.00
33.7520 DEVELOPMNT AUTH PAYROL REIMBURS	52,083.00
34.1100 FEES PROBATE JUDGE	13,500.00
34.1101 FEES MAGISTRATE COURT	6,681.00
34.1102 PROBATE / VITAL RECORDS	12,706.00
34.1400 COPYING FEES	10.00
34.1600 TAG & TITLE FEES	10,800.00
34.1930 CHARGES CURRENT SERVICES	1,800.00
34.1940 TAX COLLECTED COMM	220,889.00
34.2000 FEES SHERIFF	7,750.00
34.2100 SHERIFF-CONSTABLE	12,000.00
34.2900 JAIL BOARD REIMBURSEMENTS	2,850.00
34.3100 ELECTION QUALIFYING FEES	500.00

FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 100 GENERAL FUND

Department 34 CHARGES FOR SERVICES

Account Number Account Name	FY 2027 APPROVED BUDGET
34.4109 FRANCHISE FEE-GARBAGE PICK-UP	5,000.00
34.4110 GARBAGE COLLECTION FEES	192,650.00
34.4111 DUMPSTER SITE FEE HOMERVILLE	13,300.00
34.4112 DUMPSTER SITE FEES-FARGO	600.00
34.6900 COURT COSTS DELINQUENT TRASH CA	2,000.00
35.1100 FINES & FORFEITURES	225,000.00
35.1101 CLERK OF COURT FEES	3,205.00
36.1000 INTEREST ON BANK DEPOSIT	4,200.00
36.1001 INTEREST ON INVESTMENTS	148,500.00
38.2000 RENTAL FEE-WOMANS CLUB	2,000.00
38.3000 RECYCLING INCOME	4,000.00
38.9000 MISCELLANEOUS REVENUES	80,000.00
39.1001 T-SPLOST RD DEPT SALARIES	100,000.00
Revenues Total	**6,758,931.00**
Expenses	
51-1310-10.1100 COMMISSION SALARIES	280,809.00
51-1310-15.2100 GEN ADM-GROUP HEALTH INS	848,618.00
51-1310-15.2102 GEN ADM-PTSD INSURANCE	1,375.00
51-1310-15.2200 GEN AMD-FICA TAX	167,000.00
51-1310-15.2400 GEN ADM-RETIREMENT	67,000.00
51-1310-15.2401 GEN ADM- COOP EXT RETIREMENT	7,200.00
51-1310-15.2600 UNEMPLOYMENT COMPENSATION	500.00

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number Account Name	FY 2027 APPROVED BUDGET
51-1310-15.2700 GEN ADM-WORKMAN COMP	31,975.00
51-1310-41.1100 SOLID WASTE OFFICE/ SALARIES	23,412.00
51-1400-15.1203 BUILDING INSPECTOR EXPENSES	6,100.00
51-1400-16.1100 ELECTIONS-SALARIES	43,843.00
51-1545-12.1100 TAX COMMISSIONER-SALARIES	155,573.00
51-1550-11.1100 TAX APPRAISER-SALARIES	92,668.00
51-1550-13.1100 EQUALIZATION BOARD SALARIES	1,000.00
51-2150-20.1200 COURTS- APPT ATTORNEY FEES	19,500.00
51-2200-20.1100 COURTS-CLERK OF COURT/SALARIES	158,908.00
51-2250-20.1100 COURTS-DISTRICT ATTORNEY/SALARIE	14,500.00
51-2450-21.1100 PROBATE JUDGE-SALARIES	160,765.00
51-2450-21.1200 COURT APPT ATTORNEY FEES/ PROB M	2,500.00
51-2800-20.1200 COURTS- PUBLIC DEFENDER PROGRAM	44,500.00
51-2800-20.1210 COURTS-PART TIME JUDGE SALARY	4,000.00
51-2800-20.1220 SUPERIOR COURT JUDGES SUPPLEMEI	9,000.00
51-3310-30.1100 SHERIFF-SALARIES	779,331.00
51-3700-37.1100 CORONER-SALARIES	8,952.00
51-3920-35.1100 EMA- DIRECTOR SALARY	25,000.00
51-4220-40.1100 ROAD DEPT-SALARIES	513,217.00
51-4342-39.00 DANGEROUS DOG/RABIES CONTROL	1,000.00
51-6122-61.1100 SENIOR CENTER-SALARIES	105,756.00
51-7110-70.1100 COOP EXT SERVICE-SALARIES	32,258.00

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number Account Name	FY 2027 APPROVED BUDGET
52-1300-20.1200 COURTS-TECHNICAL SERVICES	15,000.00
52-1310-10.3200 COMMISSION- COMMUNICATIONS	4,400.00
52-1310-10.3300 COMMISSION-ADVERTISING	4,750.00
52-1310-10.3700 COMMISSION-TRAVEL/TRAINING	16,100.00
52-1310-11.1200 PROFESSIONAL SERVICES	17,300.00
52-1310-15.1200 GEN ADM-AUDITING	40,950.00
52-1310-15.1201 GEN ADM-LEGAL SERVICES	30,000.00
52-1310-15.1202 GEN ADM/DRUG TESTING FEES	1,600.00
52-1310-15.1203 GEN ADM / PROFESSIONAL SERVICES	18,460.00
52-1310-15.1300 E-911 ADDRESSING	6,750.00
52-1310-15.3101 GEN ADM-INS-AUTO/LIABILITY	214,120.00
52-1310-16.3700 ELECTIONS-TRAVEL & TRAINING	5,500.00
52-1310-33.3200 FIRE DEPT-COMMUNICATIONS	3,200.00
52-1310-41.3200 SOLID WASTE OFFICE / TELEPHONE	950.00
52-1400-16.1300 ELECTIONS-VOTING MACHINES/BALLOT	30,000.00
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	25,000.00
52-1535-10.2200 COMMISSION-COMPUTER SERV/MAINT	25,100.00
52-1535-30.2200 SHERIFF-COMPUTER SERVICES	14,000.00
52-1545-12.2201 TAX COMMISSIONER COMPUTER SERVI	19,000.00
52-1545-12.3200 TAX COMMISSIONER-COMMUNICATIONS	1,450.00

Fund 100 GENERAL FUND
Department 1 GENERAL GOVERNMENT

Account Number / Account Name	FY 2027 APPROVED BUDGET
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	7,400.00
52-1550-11.1300 TAX APPRAISER-AERIAL MAPPING MAIN	9,300.00
52-1550-11.1301 TAX APPRAISER-ARBITRATION & APPEA	33,000.00
52-1550-11.2200 TAX APPARISER-COMPUTER SERV-MAI	5,800.00
52-1550-11.2201 TAX APPRAISER GAP MAINT	3,500.00
52-1550-11.2202 TAX APPRAISER-QPUBLIC FEES	3,696.00
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	13,600.00
52-1550-13.3700 EQUALIZATION BD TRAVEL & TRAINING	3,000.00
52-1550-21.1301 PROBATE COURT-CJT REPORTING	10,200.00
52-1550-21.1302 PROBATE COURT FINGERPRINTING	1,000.00
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	60,000.00
52-1565-14.1231 BUILDINGS WATER	1,500.00
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	2,975.00
52-2130-14.1102 CLEANING SERVICE CONTRACT	21,600.00

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2027 APPROVED BUDGET
52-2150-20.3900 COURTS-COURT REPORTER FEE	13,200.00
52-2150-20.3901 COURTS- BAILIFFS & JURORS	15,000.00
52-2200-20.2200 COURTS-CLERK OF COURT-REPAIRS/M/	500.00
52-2200-20.3200 COURTS-CLERK OF COURT -TELEPHON	1,500.00
52-2200-20.3700 COURTS-CLERK OF CT TRAVEL/ TRAINII	4,500.00
52-2250-20.3200 COURTS-DISTRICT ATTORNEY/TELEPHC	1,040.00
52-2450-21.1203 PROFESSIONAL SERVICES/ PROB MAG	500.00
52-2450-21.3100 PROBATE JDUGE-BONDING INS	300.00
52-2450-21.3200 PROBATE JUDGE-COMMUNICATIONS	3,520.00
52-2450-21.3700 PROBATE JUDGE-TRAVEL & TRAINING	9,000.00
52-2600-20.1200 COURTS-JUVENILE OFFENDERS PROGI	9,000.00
52-3310-30.2201 SHERIFF -REPAIRS VECHICLES	20,000.00
52-3310-30.2202 SHERIFF-CONTRACT SER GCIC&LIVE S(	8,000.00
52-3310-30.2203 SHERIFF-RADIO SERVICE	10,000.00
52-3310-30.2205 ANKLE MONITORING	3,500.00
52-3310-30.3200 SHERIFF-COMMUNICATIONS	6,500.00
52-3340-30.3700 SHERIFF- TRAVEL & TRAINING	10,000.00
52-3350-32.1300 JAIL-HOUSING OF INMATES	400,000.00
52-3350-32.1700 JAIL-MEDICAL EXP/PRISONERS	10,000.00
52-3700-37.2200 CORONER-COMPUTER SERV/MAINT	200.00
52-3700-37.3200 CORONER-COMMUNICATIONS	281.00
52-3700-37.3700 CORONER-TRAVEL & TRAINING	3,200.00

Fund 100 GENERAL FUND
Department 3 PUBLIC SAFETY

Account Number Account Name	FY 2027 APPROVED BUDGET
52-3700-37.3900 CORONER -DEPUTY CORONER FEES	5,000.00
52-3920-35.1000 CODE RED WARNING SYSTEM	3,900.00
52-3920-35.2200 EMA-REPAIRS & MAINT	1,000.00
52-3920-35.3200 EMA-COMMUNICATIONS	2,500.00
52-3920-35.3700 EMA-TRAVEL & TRAINING	4,500.00
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	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)	314,220.00
52-4520-41.2111 SW HOMERVILLE SITE ROLL OFF EXP	23,100.00
52-4520-41.2112 SW SOUTHLAND- ROLL OFF/COURTHOU	1,737.00
52-4520-41.2113 SW ROBBINS BLDG ROLL OFF	1,737.00
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
52-6122-61.3200 SENIOR CENTER-TELEPHONE	1,300.00
52-6122-61.3500 SENIOR CENTER-STAFF TRAVEL	990.00
52-6122-61.3501 SENIOR CENTER MEAL DELIVERY	8,700.00
52-7110-70.1200 COOP EXT SERV-PROFESSIONAL SERV	200.00
52-7110-70.3200 COOP EXT SERV-TELEPHONE	1,200.00
52-7110-70.3500 COOP EXT SERV-TRAVEL/TRAINING	2,500.00

Fund 100 GENERAL FUND
Department 7 HOUSING AND DEVELOPMENT

Account Number Account Name	FY 2027 APPROVED BUDGET
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	6,000.00
53-1400-16.1101 ELECTIONS-POSTAGE	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	800.00
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	2,800.00
53-1565-14.1101 BUILDINGS/ SUPPLIES-OTHER	100.00
53-2200-20.1100 COURTS-CLERK -SUPPLIES & INDEXIN(	30,000.00
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	5,000.00
53-3310-30.1270 SHERIFF -GASOLINE	65,000.00
53-3310-30.1300 SHERIFF -K 9 UNIT EXPENSES	3,000.00

Fund 100 GENERAL FUND
Department 3 PUBLIC SAFETY

Account Number / Account Name	FY 2027 APPROVED BUDGET
53-3310-30.1600 SHERIFF-DEPUTY UNIFORMS/ SUPPLIES	5,000.00
53-3310-30.1700 SHERIFF DEPT-POSTAGE	700.00
53-3350-32.1100 JAIL-SUPPLIES & MAINT	50.00
53-3700-37.1100 CORONER-SUPPLIES	400.00
53-3800-34.1100 EMERGENCY 911 PROGRAM	150,001.00
53-3920-35.1100 EMA-SUPPLIES	2,000.00
53-3920-35.1270 EMA-GASOLINE & OIL	1,000.00
53-4220-40.1500 ROAD DEPT-PIPE	5,000.00
53-4220-40.1600 ROAD DEPT-UNIFORMS	2,500.00
53-6122-61.1100 SENIOR CENTER-OFFICE SUPPLIES	660.00
53-6122-61.1270 SENIOR CENTER-VAN MAINT & FUEL	1,280.00
53-6122-61.1600 SENIOR CENTER-JANITORIAL SUPPLIES	1,200.00
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	4,175.00
54-2200-15.2500 LEASE/CONTRACT PHONE SYSTEM	12,000.00

Fund 100 GENERAL FUND
Department 2 JUDICIAL

Account Number Account Name	FY 2027 APPROVED BUDGET
54-2200-20.2000 COURTS-SUPERIOR-CAPITOL OUTLAY	2,500.00
54-2200-20.2500 COURTS-EQUIPMENT LEASES	3,000.00
54-2450-21.2000 PROBATE JUDGE-CAPITOL OUTLAY	1,700.00
54-2450-21.2320 PROBATE COURT-EQUIPMENT LEASES	1,700.00
54-3310-30.2000 SHERIFF-CAPITOL OUTLAY	10,000.00
54-3920-35.2000 EMERGENCY MANAGEMENT-CAPITOL C	2,705.00
54-6122-61.2000 SENIOR CENTER-CAPITOL OUTLAY	2,500.00
54-6122-61.2320 SENIOR CENTER-EQUIP LEASES	1,000.00
54-6122-70.2320 COOPERATIVE EXTENSION-EQUIP LEAS	1,200.00
57-1310-15.3600 GEN ADM-DUES	12,100.00
57-1310-15.9999 GEN ADM-MISCELLANEOUS	28,000.00
57-1545-12.9999 TAX COMMISSIONER-MISC	100.00
57-2450-21.9000 PROBATE JUDGE-VITAL RECORD FEES	7,500.00
57-3325-30.1000 SHERIFF-SRO-COUNTY SHARE	31,391.00
57-3530-33.1000 FIRE DEPT EXP/COUNTY PART	25,000.00
57-3530-33.1020 SUB-STATIONS - GASOLINE & OIL	100.00
57-3530-33.1030 SUB-STATIONS - REPAIRS/MAINT	500.00
57-3530-33.1040 SUB-STATIONS - SUPPLIES	220.00
57-3530-33.1050 FIRE DEPT - ARGYLE/DUPONT/FARGO	9,000.00
57-3800-36.1000 AMBULANCE SERVICE CONTRACT	537,260.00
57-4220-40.9999 ROAD DEPT-MISC	150.00
57-5110-42.1000 HEALTH DEPARTMENT	73,218.00

FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 100 GENERAL FUND

Department 5 HEALTH AND WELFARE

Account Number / Account Name	FY 2027 APPROVED BUDGET
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	50,000.00
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	7,000.00
57-6510-62.2000 OKEFENOKEE REGIONAL LIBRARY SER'	26,900.00
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	145,346.00
Expenses Total	**6,758,931.00**
Revenues Total	**6,758,931.00**
Expenses Fund Total	**6,758,931.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
6,501,597.03	**+**	**0.00**	**-**	**161,330.37**	**=**	**6,340,266.66**

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 201 JAIL FUND

Department 35 FINES AND FORFEITURES

Account Number / Account Name	FY 2027 APPROVED BUDGET
Fund 201 JAIL FUND	
Fiscal Year 2027	
Revenues	
35.1110 JAIL FD PENALITIES/CLERK	12,000.00
35.1115 JAIL FD PENALTIES / JUVENILE CRT	20.00
35.1160 JAIL FUND PENALTIES/CITY	5,700.00
36.1000 INTEREST EARNED ON ACCT	115.00
36.1001 MISC	1,000.00
39.1101 USE OF FUND BALANCE	17,665.00
Revenues Total	**36,500.00**
Expenses	
52-1535-30.2200 COMPUTER SERVICE/MAINT	3,000.00
52-3350-32.1700 JAIL-MED EXP/PRISONERS	25,000.00
52-3350-32.2200 REPAIRS AND MAINTENANCE-JAIL	3,000.00
52-3350-32.2201 JAIL-REPAIRS & MAINT TRNSPT VAN	1,500.00
53-3350-32.1100 SUPPLIES- JAIL	2,000.00
53-3350-32.1270 JAIL-GASOLINE TRNSPT VAN	2,000.00
Expenses Total	**36,500.00**
Revenues Total	**36,500.00**
Expenses Fund Total	**36,500.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
29,165.42	**+**	**0.00**	**-**	**0.00**	**=**	**29,165.42**

FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 204 D.A.T.E. FUND

Department 35 FINES & FORFEITURES

Account Number / Account Name	FY 2027 APPROVED BUDGET
Fund 204 D.A.T.E. FUND	
Fiscal Year 2027	
Revenues	
35.1100 FINES & FORFEITURES	6,200.00
Revenues Total	**6,200.00**
Expenses	
52-3340-30.3700 C.H.A.M.P.S. TRAVEL / TRAINING	500.00
53-3310-30.1100 C.H.A.M.P.S. SUPPLIES	2,000.00
57-2220-23.9999 DRUG COURT	3,700.00
Expenses Total	**6,200.00**
Revenues Total	**6,200.00**
Expenses Fund Total	**6,200.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,500.00	**+**	**0.00**	**-**	**0.00**	**=**	**1,500.00**

FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 250 MULTIPLE GRANT FUND CASH ACCT

Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2027 APPROVED BUDGET
Fund 250 MULTIPLE GRANT FUND CASH ACCT	
Fiscal Year 2027	
Revenues	
33.4144 ACCG-EMPLOYEE SAFETY GRANT	1,250.00
36.1000 INTEREST EARNED/NOW ACCT	15.00
39.1101 FUND BALANCE MULTIPLE GRANTS	233.00
Revenues Total	**1,498.00**
Expenses	
53-1565-14.1104 ACCG-EMPLOYEE SAFETY GRANT	1,250.00
57-5500-61.1000 SENIOR CENTER COMMUNITY GARDEN	248.00
Expenses Total	**1,498.00**
Revenues Total	**1,498.00**
Expenses Fund Total	**1,498.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-516,927.18	**+**	**0.00**	**-**	**0.00**	**=**	**-516,927.18**

FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 335 LMIG CAPITOL PROJECTS FUND

Department 33 INTERGOVERNMENTAL

Account Number / Account Name	FY 2027 APPROVED BUDGET
Fund 335 LMIG CAPITOL PROJECTS FUND	
Fiscal Year 2027	
Revenues	
33.4115 LMIG 2027	572,783.00
33.4116 LRA 2026	618,766.00
36.1000 INTEREST EARNED/BANK ACCT	3,500.00
39.1101 FUND BALANCE	1,535,614.00
Revenues Total	**2,730,663.00**
Expenses	
54-4220-40.1437 2025 LMIG	966,331.00
54-4220-40.1438 2026 LMIG	572,783.00
54-4220-40.1439 LMIG 2027	572,783.00
54-4220-40.1440 LRA 2026	618,766.00
Expenses Total	**2,730,663.00**
Revenues Total	**2,730,663.00**
Expenses Fund Total	**2,730,663.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
957,343.81	**+**	**0.00**	**-**	**0.00**	**=**	**957,343.81**

FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 350 2018 TSPLOST
Department 31 TAXES

Account Number / Account Name	FY 2027 APPROVED BUDGET
Fund 350 2018 TSPLOST	
Fiscal Year 2027	
Revenues	
31.3200 CLINCH COUNTY TSPLOST Revenue	586,031.00
36.1000 INTEREST EARNED/BANK ACCT	3,000.00
39.1101 USE OF FUND BALANCE	288,719.00
Revenues Total	**877,750.00**
Expenses	
51-4220-40.1100 TRANSFER 2 GEN 4 RD. DEPT. SALARIE	100,000.00
52-4220-40.1200 ENGINEERING SERVICES	1,000.00
52-4220-40.2200 REPAIRS & MAINT	60,000.00
52-4220-40.3900 PRISON WORKERS-STATE CONTRACT	14,750.00
53-4220-40.1500 PIPE	12,000.00
53-4220-40.1501 MATERIALS & SUPPLIES	60,000.00
54-4220-40.1420 ROAD CONSTRUCTION /MAINTENANCE	10,000.00
54-4220-40.1423 ROAD CONST-LMIG COUNTY MATCH	300,000.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	300,000.00
54-4220-40.2001 CAPITAL OUTLAY-BUILDINGS	20,000.00
Expenses Total	**877,750.00**
Revenues Total	**877,750.00**
Expenses Fund Total	**877,750.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,505,658.60	**+**	**0.00**	**-**	**0.00**	**=**	**1,505,658.60**

FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 360 2020 SPLOST

Department 36 INVESTMENT INCOME

Account Number / Account Name	FY 2027 APPROVED BUDGET
Fund 360 2020 SPLOST	
Fiscal Year 2027	
Revenues	
36.1000 INTEREST EARNED/BANK ACCT	1,000.00
39.1101 USE OF FUND BALANCE	296,500.00
Revenues Total	**297,500.00**
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	60,000.00
54-4220-40.2000 ROAD DEPT CAPITOL OUTLAY- EQUIPMI	100,000.00
Expenses Total	**297,500.00**
Revenues Total	**297,500.00**
Expenses Fund Total	**297,500.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
613,453.68	**+**	**0.00**	**-**	**0.00**	**=**	**613,453.68**

FY 2027 APPROVED BUDGET

Clinch Co Board of Commissioners

Period Ending Date: August 31, 2026

Fund 365 2025 SPLOST
Department 31 TAXES

Account Number / Account Name	FY 2027 APPROVED BUDGET
Fund 365 2025 SPLOST	
Fiscal Year 2027	
Revenues	
31.3200 CLINCH COUNTY SPLOST Revenue	600,000.00
36.1000 INTEREST EARNED/BANK ACCT	500.00
Revenues Total	**600,500.00**
Expenses	
52-4220-40.2200 REPAIRS & MAINT	97,864.00
53-4220-40.1270 GASOLINE & OIL	30,000.00
53-4220-40.1501 MATERIALS & SUPPLIES	40,000.00
54-4220-40.1420 ROAD CONSTRUCTION /MAINTENANCE	125,670.00
57-4960-57.1000 INTERGOVERNMENTAL EXPENSE	306,966.00
Expenses Total	**600,500.00**
Revenues Total	**600,500.00**
Expenses Fund Total	**600,500.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
143,866.67	**+**	**0.00**	**-**	**0.00**	**=**	**143,866.67**

Grand Total for Revenues	**11,309,542.00**
Grand Total for Expenses	**11,309,542.00**
Grand Total Net Rev/Exp	**0.00**

Parameters:

Operator: MISSY *Period Ending Date: August 31, 2026* *Fund Range: 100 - 365*