

CUSSETA-CHATTAHOOCHEE COUNTY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311100	.00	.00	525,000.00	525,000.00	.0
100-311120	.00	.00	6,000.00	6,000.00	.0
100-311200	.00	.00	12,500.00	12,500.00	.0
100-311310	.00	.00	13,000.00	13,000.00	.0
100-311320	.00	.00	9,000.00	9,000.00	.0
100-311350	.00	.00	7,500.00	7,500.00	.0
100-311600	.00	.00	600.00	600.00	.0
100-311610	.00	.00	4,500.00	4,500.00	.0
100-311710	.00	.00	93,500.00	93,500.00	.0
100-311790	.00	.00	250,000.00	250,000.00	.0
100-313100	.00	.00	650,000.00	650,000.00	.0
100-313901	.00	.00	150.00	150.00	.0
100-314200	.00	.00	30,000.00	30,000.00	.0
100-316100	.00	.00	30,000.00	30,000.00	.0
100-316200	.00	.00	858,000.00	858,000.00	.0
100-316300	.00	.00	25,000.00	25,000.00	.0
100-319500	.00	.00	20,000.00	20,000.00	.0
	.00	.00	2,534,750.00	2,534,750.00	.0
<u>LICENSES AND PERMITS</u>					
100-322100	.00	.00	4,000.00	4,000.00	.0
	.00	.00	4,000.00	4,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
100-333000	.00	.00	1,200.00	1,200.00	.0
100-334151	.00	.00	2,500.00	2,500.00	.0
	.00	.00	3,700.00	3,700.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
100-341100	.00	.00	15,000.00	15,000.00	.0
100-341102	.00	.00	5,000.00	5,000.00	.0
100-341103	.00	.00	2,000.00	2,000.00	.0
100-341104	.00	.00	5,000.00	5,000.00	.0
100-341402	.00	.00	5,000.00	5,000.00	.0
100-341600	.00	.00	67,000.00	67,000.00	.0
100-341603	.00	.00	100.00	100.00	.0
100-341610	.00	.00	10,000.00	10,000.00	.0
100-341920	.00	.00	1,500.00	1,500.00	.0
100-342500	.00	.00	144,000.00	144,000.00	.0
100-344150	.00	.00	120,000.00	120,000.00	.0
100-347500	.00	.00	800.00	800.00	.0
100-347502	.00	.00	2,000.00	2,000.00	.0
100-347507	.00	.00	5,500.00	5,500.00	.0
100-347508	.00	.00	1,000.00	1,000.00	.0
100-349300	.00	.00	100.00	100.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	384,000.00	384,000.00	.0
<u>FINES AND FORFEITURES</u>					
100-351110	.00	.00	1,000.00	1,000.00	.0
100-351130	.00	.00	1,000.00	1,000.00	.0
100-351150	.00	.00	35,000.00	35,000.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	37,000.00	37,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
100-381001	.00	.00	40,000.00	40,000.00	.0
100-389000	.00	.00	8,000.00	8,000.00	.0
100-389007	.00	.00	200.00	200.00	.0
100-389008	.00	.00	500.00	500.00	.0
100-389012	.00	.00	1,500.00	1,500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	50,200.00	50,200.00	.0
<u>OTHER FINANCES SOURCES</u>					
100-392201	.00	.00	20,000.00	20,000.00	.0
TOTAL OTHER FINANCES SOURCES	.00	.00	20,000.00	20,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL GENERAL FUND REVENUE	.00	.00	3,033,650.00	3,033,650.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF COMMISSIONERS</u>					
100-1320-511100 SALARIES	.00	.00	189,500.00	189,500.00	.0
100-1320-512100 HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
100-1320-512200 F.I.C.A	.00	.00	10,000.00	10,000.00	.0
100-1320-512300 MEDICARE MATCH	.00	.00	2,500.00	2,500.00	.0
100-1320-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	4,000.00	4,000.00	.0
100-1320-512700 WORKER'S COMPENSATION	.00	.00	3,500.00	3,500.00	.0
100-1320-521210 LEGAL SERVICES	.00	.00	30,500.00	30,500.00	.0
100-1320-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	200.00	200.00	.0
100-1320-521300 COMPUTER SUPPORT/TRAINING	.00	.00	2,500.00	2,500.00	.0
100-1320-522320 RENT/LEASE EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
100-1320-523200 TELEPHONE	.00	.00	5,000.00	5,000.00	.0
100-1320-523220 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-1320-523300 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
100-1320-523310 LEGAL ADVERTISING	.00	.00	100.00	100.00	.0
100-1320-523500 TRAVEL	.00	.00	6,000.00	6,000.00	.0
100-1320-523600 DUES & SUBSCRIPTIONS	.00	.00	45,000.00	45,000.00	.0
100-1320-523605 BANK CHARGES	.00	.00	6,000.00	6,000.00	.0
100-1320-523700 CONVENTIONS & SEMINARS	.00	.00	5,500.00	5,500.00	.0
100-1320-531100 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
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TOTAL BOARD OF COMMISSIONERS	.00	.00	331,400.00	331,400.00	.0
<u>VOTER REGISTRAR</u>					
100-1400-511100 SALARIES	.00	.00	4,500.00	4,500.00	.0
100-1400-512200 FICA	.00	.00	350.00	350.00	.0
100-1400-512300 MEDICARE MATCH	.00	.00	100.00	100.00	.0
100-1400-523200 TELEPHONE	.00	.00	350.00	350.00	.0
100-1400-523220 POSTAGE	.00	.00	500.00	500.00	.0
100-1400-523500 TRAVEL	.00	.00	700.00	700.00	.0
100-1400-523600 DUES & SUBSCRIPTIONS	.00	.00	850.00	850.00	.0
100-1400-523700 CONVENTIONS/SEMINARS	.00	.00	1,000.00	1,000.00	.0
100-1400-531100 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
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TOTAL VOTER REGISTRAR	.00	.00	8,450.00	8,450.00	.0
<u>GEN ADMINISTRATION EXPENSES</u>					
100-1500-521220 AUDIT	.00	.00	30,000.00	30,000.00	.0
100-1500-521301 CONFEDERATE UNIFORM	.00	.00	500.00	500.00	.0
100-1500-521312 CONTRACTED SERVICES	.00	.00	275,000.00	275,000.00	.0
100-1500-523100 GENERAL LIABILITY INSURANCE	.00	.00	29,297.00	29,297.00	.0
100-1500-523102 AUTO INSURANCE	.00	.00	29,297.00	29,297.00	.0
100-1500-523103 PROPERTY INSURANCE	.00	.00	29,297.00	29,297.00	.0
100-1500-523908 GRANTS-LMIG	.00	.00	50,000.00	50,000.00	.0
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TOTAL GEN ADMINISTRATION EXPENSES	.00	.00	443,391.00	443,391.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAX COMMISSIONER</u>						
100-1545-511100	SALARIES	.00	.00	66,000.00	66,000.00	.0
100-1545-511120	SALARIES-OTHER E. O.	.00	.00	41,985.00	41,985.00	.0
100-1545-512100	HEALTH INSURANCE	.00	.00	10,000.00	10,000.00	.0
100-1545-512200	F.I.C.A.	.00	.00	7,200.00	7,200.00	.0
100-1545-512300	MEDICARE MATCH	.00	.00	2,000.00	2,000.00	.0
100-1545-512402	VALIC RETIREMENT (EMPLOYER)	.00	.00	500.00	500.00	.0
100-1545-512700	WORKER'S COMPENSATION	.00	.00	1,500.00	1,500.00	.0
100-1545-521295	PERSONNEL PHYS/DRUG TEST	.00	.00	100.00	100.00	.0
100-1545-521300	COMPUTER SUPPORT/TRAINING	.00	.00	2,000.00	2,000.00	.0
100-1545-521305	COMPUTER SERVICE	.00	.00	750.00	750.00	.0
100-1545-522320	RENT/LEASE EQUIPMENT	.00	.00	900.00	900.00	.0
100-1545-523200	TELEPHONE	.00	.00	2,200.00	2,200.00	.0
100-1545-523220	POSTAGE	.00	.00	1,500.00	1,500.00	.0
100-1545-523310	LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
100-1545-523500	TRAVEL	.00	.00	2,500.00	2,500.00	.0
100-1545-523600	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-1545-523700	CONVENTIONS & SEMINARS	.00	.00	2,100.00	2,100.00	.0
100-1545-523800	FIFA/FIFA CANCELLATION	.00	.00	1,000.00	1,000.00	.0
100-1545-531100	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-1545-531110	OPERATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
<u>TOTAL TAX COMMISSIONER</u>		<u>.00</u>	<u>.00</u>	<u>147,235.00</u>	<u>147,235.00</u>	<u>.0</u>

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX ASSESSORS</u>					
100-1550-511100 SALARIES	.00	.00	91,000.00	91,000.00	.0
100-1550-512100 HEALTH INSURANCE	.00	.00	4,500.00	4,500.00	.0
100-1550-512200 F.I.C.A.	.00	.00	5,500.00	5,500.00	.0
100-1550-512300 MEDICARE MATCH	.00	.00	1,000.00	1,000.00	.0
100-1550-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	2,000.00	2,000.00	.0
100-1550-512700 WORKER'S COMPENSATION	.00	.00	1,550.00	1,550.00	.0
100-1550-521105 CONTRACT APPRAISER	.00	.00	6,000.00	6,000.00	.0
100-1550-521110 MAPPING	.00	.00	6,500.00	6,500.00	.0
100-1550-521120 REEVALUATION	.00	.00	6,000.00	6,000.00	.0
100-1550-521202 SOFTWARE SUPPORT CONTRACTS	.00	.00	500.00	500.00	.0
100-1550-521210 LEGAL SERVICES	.00	.00	500.00	500.00	.0
100-1550-521260 CONTRACTS/SERVICES	.00	.00	1,500.00	1,500.00	.0
100-1550-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	100.00	100.00	.0
100-1550-521300 COMPUTER SUPPORT/TRAINING	.00	.00	250.00	250.00	.0
100-1550-521305 COMPUTER SERVICE	.00	.00	500.00	500.00	.0
100-1550-521306 GIS PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-1550-521320 SOFTWARE	.00	.00	500.00	500.00	.0
100-1550-522320 RENT/LEASE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-1550-523200 TELEPHONE	.00	.00	800.00	800.00	.0
100-1550-523220 POSTAGE	.00	.00	750.00	750.00	.0
100-1550-523300 ADVERTISING	.00	.00	250.00	250.00	.0
100-1550-523310 LEGAL ADVERTISING	.00	.00	100.00	100.00	.0
100-1550-523500 TRAVEL	.00	.00	8,000.00	8,000.00	.0
100-1550-523600 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-1550-523700 CONVENTIONS & SEMINARS	.00	.00	5,000.00	5,000.00	.0
100-1550-531100 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-1550-531110 OPERATION SUPPLIES	.00	.00	500.00	500.00	.0
100-1550-531270 FUEL, OIL & LUBE	.00	.00	400.00	400.00	.0
<b>TOTAL TAX ASSESSORS</b>	<b>.00</b>	<b>.00</b>	<b>148,200.00</b>	<b>148,200.00</b>	<b>.0</b>
<u>COURTHOUSE &amp; BUILDINGS</u>					
100-1565-531210 HEAT,LIGHTS & WATER	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL COURTHOUSE &amp; BUILDINGS</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<u>REGIONAL DEVELOPMENT CENTER</u>					
100-1595-523610 RDC DUES	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL REGIONAL DEVELOPMENT CENTER</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.0</b>

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUPERIOR COURT</u>					
100-2150-512200 FICA	.00	.00	30.00	30.00	.0
100-2150-512300 MEDICARE MATCH	.00	.00	15.00	15.00	.0
100-2150-521210 LEGAL SERVICES	.00	.00	200.00	200.00	.0
100-2150-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	100.00	100.00	.0
100-2150-521305 COMPUTER SERVICE	.00	.00	250.00	250.00	.0
100-2150-521307 BOARD OF EQUALIZATION	.00	.00	1,000.00	1,000.00	.0
100-2150-521320 COURT REPORTERS	.00	.00	2,000.00	2,000.00	.0
100-2150-523200 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-2150-523201 COMPUTERS	.00	.00	1,000.00	1,000.00	.0
100-2150-523220 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-2150-523510 JURY MEALS & LODGING	.00	.00	1,000.00	1,000.00	.0
100-2150-523670 WITNESS FEES	.00	.00	250.00	250.00	.0
100-2150-523700 CONVENTIONS & SEMINARS	.00	.00	100.00	100.00	.0
100-2150-523900 SUPPLEMENT TO JUDGES	.00	.00	9,800.00	9,800.00	.0
100-2150-523904 SUPPLEMENTS/D A'S OFFICE	.00	.00	7,500.00	7,500.00	.0
100-2150-523953 JURY SCRIPT	.00	.00	3,500.00	3,500.00	.0
100-2150-531100 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-2150-531600 OFFICE EQUIPMENT	.00	.00	250.00	250.00	.0
<b>TOTAL SUPERIOR COURT</b>	<b>.00</b>	<b>.00</b>	<b>29,245.00</b>	<b>29,245.00</b>	<b>.0</b>
<u>CLERK OF SUPERIOR COURT</u>					
100-2180-511100 SALARIES	.00	.00	25,000.00	25,000.00	.0
100-2180-511120 SALARIES-OTHER E. O.	.00	.00	50,000.00	50,000.00	.0
100-2180-512100 HEALTH INSURANCE	.00	.00	5,500.00	5,500.00	.0
100-2180-512200 F.I.C.A	.00	.00	5,000.00	5,000.00	.0
100-2180-512300 MEDICARE MATCH	.00	.00	1,400.00	1,400.00	.0
100-2180-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	2,500.00	2,500.00	.0
100-2180-512700 WORKER'S COMPENSATION	.00	.00	4,800.00	4,800.00	.0
100-2180-521202 SOFTWARE SUPPORT CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-2180-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	100.00	100.00	.0
100-2180-521300 COMPUTER SUPPORT/TRAINING	.00	.00	150.00	150.00	.0
100-2180-522320 RENT/LEASE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-2180-523200 TELEPHONE	.00	.00	350.00	350.00	.0
100-2180-523202 NETWORKING EQUIPMENT	.00	.00	100.00	100.00	.0
100-2180-523310 LEGAL ADVERTISING	.00	.00	250.00	250.00	.0
100-2180-523500 TRAVEL	.00	.00	250.00	250.00	.0
100-2180-523600 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-2180-523700 CONVENTIONS & SEMINARS	.00	.00	1,000.00	1,000.00	.0
100-2180-531100 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-2180-531113 RECORD BOOKS	.00	.00	300.00	300.00	.0
100-2180-531600 OFFICE EQUIPMENT	.00	.00	250.00	250.00	.0
<b>TOTAL CLERK OF SUPERIOR COURT</b>	<b>.00</b>	<b>.00</b>	<b>100,450.00</b>	<b>100,450.00</b>	<b>.0</b>

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT</u>					
100-2400-511100 SALARIES	.00	.00	2,500.00	2,500.00	.0
100-2400-511120 SALARIES OTHER E.O.	.00	.00	27,500.00	27,500.00	.0
100-2400-512200 F.I.C.A. (COUNTY SHARE)	.00	.00	3,000.00	3,000.00	.0
100-2400-512300 MEDICARE MATCH	.00	.00	550.00	550.00	.0
100-2400-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	550.00	550.00	.0
100-2400-512700 WORKER'S COMPENSATION	.00	.00	1,080.00	1,080.00	.0
100-2400-523200 TELEPHONE	.00	.00	400.00	400.00	.0
100-2400-523220 POSTAGE	.00	.00	55.00	55.00	.0
100-2400-523500 TRAVEL	.00	.00	400.00	400.00	.0
100-2400-523600 DUES & SUBSCRIPTIONS	.00	.00	900.00	900.00	.0
100-2400-523700 CONVENTIONS & SEMINARS	.00	.00	1,000.00	1,000.00	.0
100-2400-531100 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-2400-531113 RECORD BOOKS	.00	.00	400.00	400.00	.0
	<u>.00</u>	<u>.00</u>	<u>38,585.00</u>	<u>38,585.00</u>	<u>.0</u>
<u>PROBATE COURT</u>					
100-2450-511100 SALARIES	.00	.00	69,929.60	69,929.60	.0
100-2450-511120 SALARIES-OTHER E. O.	.00	.00	52,894.04	52,894.04	.0
100-2450-512100 HEALTH INSURANCE	.00	.00	3,000.00	3,000.00	.0
100-2450-512200 F.I.C.A.	.00	.00	9,500.00	9,500.00	.0
100-2450-512300 MEDICARE MATCH	.00	.00	1,700.00	1,700.00	.0
100-2450-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	1,200.00	1,200.00	.0
100-2450-512700 WORKER'S COMPENSATION	.00	.00	2,400.00	2,400.00	.0
100-2450-521210 LEGAL SERVICES	.00	.00	500.00	500.00	.0
100-2450-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	100.00	100.00	.0
100-2450-522220 MAINT ./REPAIRS-OFFICE EQ.	.00	.00	250.00	250.00	.0
100-2450-523200 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
100-2450-523201 COMPUTERS	.00	.00	1,500.00	1,500.00	.0
100-2450-523220 POSTAGE	.00	.00	500.00	500.00	.0
100-2450-523300 ADVERTISING	.00	.00	100.00	100.00	.0
100-2450-523310 LEGAL ADVERTISING	.00	.00	250.00	250.00	.0
100-2450-523500 TRAVEL	.00	.00	1,500.00	1,500.00	.0
100-2450-523600 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-2450-523601 VITAL RECORD FEE EXPENSE	.00	.00	400.00	400.00	.0
100-2450-523670 WITNESS FEES	.00	.00	125.00	125.00	.0
100-2450-523700 CONVENTIONS & SEMINARS	.00	.00	1,000.00	1,000.00	.0
100-2450-523850 ELECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-2450-523990 MISCELLANEOUS	.00	.00	500.00	500.00	.0
100-2450-531100 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-2450-531110 OPERATION SUPPLIES	.00	.00	500.00	500.00	.0
100-2450-531113 RECORD BOOKS	.00	.00	300.00	300.00	.0
100-2450-531600 OFFICE EQUIPMENT	.00	.00	250.00	250.00	.0
	<u>.00</u>	<u>.00</u>	<u>156,898.64</u>	<u>156,898.64</u>	<u>.0</u>

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>JUVENILE COURT</u>						
100-2600-521211	COURT APPOINTED ATTORNEY	.00	.00	2,000.00	2,000.00	.0
100-2600-521320	COURT REPORTER	.00	.00	500.00	500.00	.0
100-2600-522220	MAINT.& REPAIRS-OFFICE EQ	.00	.00	2,000.00	2,000.00	.0
100-2600-523670	WITNESS FEES	.00	.00	100.00	100.00	.0
100-2600-523700	CONVENTIONS & SEMINARS	.00	.00	150.00	150.00	.0
100-2600-523953	JURY SCRIPT	.00	.00	150.00	150.00	.0
100-2600-531100	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-2600-531113	RECORD BOOKS	.00	.00	250.00	250.00	.0
	TOTAL JUVENILE COURT	.00	.00	5,400.00	5,400.00	.0
<u>INDIGENT DEFENSE</u>						
100-2800-521211	COURT APPOINTED ATTORNEY	.00	.00	4,550.00	4,550.00	.0
100-2800-521320	COURT RECORDER	.00	.00	200.00	200.00	.0
	TOTAL INDIGENT DEFENSE	.00	.00	4,750.00	4,750.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF</u>					
100-3300-511100 SALARIES	.00	.00	385,694.00	385,694.00	.0
100-3300-511120 SALARIES-OTHER E.O.	.00	.00	52,639.36	52,639.36	.0
100-3300-512100 HEALTH INSURANCE	.00	.00	42,000.00	42,000.00	.0
100-3300-512200 F.I.C.A.	.00	.00	26,000.00	26,000.00	.0
100-3300-512300 MEDICARE MATCH	.00	.00	6,120.00	6,120.00	.0
100-3300-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	1,500.00	1,500.00	.0
100-3300-512600 UNEMPLOYMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
100-3300-512700 WORKER'S COMPENSATION	.00	.00	18,000.00	18,000.00	.0
100-3300-521210 LEGAL SERVICES	.00	.00	500.00	500.00	.0
100-3300-521291 MEDICAL EXPENSES-PRISONER	.00	.00	1,500.00	1,500.00	.0
100-3300-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	500.00	500.00	.0
100-3300-521296 MEDICAL TEST & EXAMS	.00	.00	1,500.00	1,500.00	.0
100-3300-521300 COMPUTER SUPPORT/TRAINING	.00	.00	5,000.00	5,000.00	.0
100-3300-521320 SOFTWARE	.00	.00	1,000.00	1,000.00	.0
100-3300-521330 INVESTIGATIONS	.00	.00	400.00	400.00	.0
100-3300-522220 MAINT.& REPAIRS OFFICE EQ	.00	.00	700.00	700.00	.0
100-3300-522230 MAINT.& REP. COMM. EQUIP.	.00	.00	2,000.00	2,000.00	.0
100-3300-522240 MAINT.& REPAIRS/VEHICLES	.00	.00	9,000.00	9,000.00	.0
100-3300-522270 MAINT.& REP.-OTHER EQUIP.	.00	.00	1,000.00	1,000.00	.0
100-3300-522320 RENT/LEASE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-3300-523200 TELEPHONE	.00	.00	7,000.00	7,000.00	.0
100-3300-523220 POSTAGE	.00	.00	350.00	350.00	.0
100-3300-523300 ADVERTISING	.00	.00	250.00	250.00	.0
100-3300-523500 TRAVEL	.00	.00	2,000.00	2,000.00	.0
100-3300-523600 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-3300-523700 CONVENTIONS & SEMINARS	.00	.00	3,000.00	3,000.00	.0
100-3300-523710 PEACE OFFICER/PROS TRAIN.	.00	.00	500.00	500.00	.0
100-3300-523990 MISCELLANEOUS	.00	.00	800.00	800.00	.0
100-3300-531100 OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-3300-531110 OPERATION SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-3300-531113 RECORD BOOKS	.00	.00	500.00	500.00	.0
100-3300-531190 TIRES, TUBES & BATTERIES	.00	.00	1,500.00	1,500.00	.0
100-3300-531191 TAG/ TITLES	.00	.00	100.00	100.00	.0
100-3300-531270 FUEL, OIL & LUBE	.00	.00	25,000.00	25,000.00	.0
100-3300-531300 FOOD	.00	.00	300.00	300.00	.0
100-3300-531600 OFFICE EQUIPMENT	.00	.00	750.00	750.00	.0
100-3300-531700 UNIFORMS	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL SHERIFF</b>	<b>.00</b>	<b>.00</b>	<b>617,103.36</b>	<b>617,103.36</b>	<b>.0</b>

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE</u>						
100-3500-512700	WORKER'S COMPENSATION	.00	.00	3,000.00	3,000.00	.0
100-3500-521295	PERSONNEL PHYS/DRUG TEST	.00	.00	800.00	800.00	.0
100-3500-522200	MAINT/REPAIRS-BLDG & GDS	.00	.00	1,500.00	1,500.00	.0
100-3500-522220	MAINT./REPAIRS-OFFICE EQ.	.00	.00	500.00	500.00	.0
100-3500-522230	MAINT. & REPAIRS-COMM. EQ.	.00	.00	2,500.00	2,500.00	.0
100-3500-522240	MAINT. & REPAIRS-VEHICLES	.00	.00	3,000.00	3,000.00	.0
100-3500-522270	MAINT. & REPAIRS-OTHER EQ.	.00	.00	3,000.00	3,000.00	.0
100-3500-523200	TELEPHONE	.00	.00	4,000.00	4,000.00	.0
100-3500-523201	COMPUTERS	.00	.00	750.00	750.00	.0
100-3500-523220	POSTAGE	.00	.00	100.00	100.00	.0
100-3500-523500	TRAVEL	.00	.00	2,000.00	2,000.00	.0
100-3500-523600	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
100-3500-523700	CONVENTIONS & SEMINARS	.00	.00	1,000.00	1,000.00	.0
100-3500-523720	STAFF DEVELOPMENT/TRAININ	.00	.00	2,500.00	2,500.00	.0
100-3500-531100	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
100-3500-531110	OPERATIONS SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-3500-531190	TIRES, TUBES & BATTERIES	.00	.00	1,000.00	1,000.00	.0
100-3500-531210	HEAT, LIGHTS & WATER	.00	.00	9,000.00	9,000.00	.0
100-3500-531270	FUEL, OIL & LUBE	.00	.00	6,000.00	6,000.00	.0
100-3500-531700	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
100-3500-531702	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-3500-531720	TOOLS & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL FIRE</b>	<b>.00</b>	<b>.00</b>	<b>63,750.00</b>	<b>63,750.00</b>	<b>.0</b>
<u>E - 911</u>						
100-3800-521312	CONTRACTED SERVICES	.00	.00	50,000.00	50,000.00	.0
	<b>TOTAL E - 911</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.0</b>

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-3910-511100 SALARIES	.00	.00	26,000.00	26,000.00	.0
100-3910-512100 HEALTH INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-3910-512200 F.I.C.A	.00	.00	1,500.00	1,500.00	.0
100-3910-512300 MEDICARE MATCH	.00	.00	400.00	400.00	.0
100-3910-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	1,200.00	1,200.00	.0
100-3910-512700 WORKER'S COMPENSATION	.00	.00	3,024.00	3,024.00	.0
100-3910-521201 VETERINARY SERVICE	.00	.00	1,000.00	1,000.00	.0
100-3910-523200 TELEPHONE	.00	.00	600.00	600.00	.0
100-3910-523500 TRAVEL	.00	.00	100.00	100.00	.0
100-3910-523600 DUES & SUBSCRIPTIONS	.00	.00	50.00	50.00	.0
100-3910-531100 SUPPLIES	.00	.00	550.00	550.00	.0
100-3910-531110 OPERATION SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-3910-531210 HEAT, LIGHTS & WATER	.00	.00	2,000.00	2,000.00	.0
100-3910-531270 FUEL, OIL & LUBE	.00	.00	1,500.00	1,500.00	.0
100-3910-531700 UNIFORMS	.00	.00	200.00	200.00	.0
100-3910-531720 TOOLS & EQUIPMENT	.00	.00	600.00	600.00	.0
	.00	.00	44,924.00	44,924.00	.0
<u>EMERGENCY MANAGEMENT</u>					
100-3920-511100 SALARIES	.00	.00	24,725.00	24,725.00	.0
100-3920-512200 F.I.C.A	.00	.00	1,500.00	1,500.00	.0
100-3920-512300 MEDICARE MATCH	.00	.00	400.00	400.00	.0
100-3920-512700 WORKER'S COMPENSATION	.00	.00	400.00	400.00	.0
100-3920-522200 MAINT/REPAIRS-BLDG & GDS	.00	.00	500.00	500.00	.0
100-3920-522220 MAINT. & REPAIRS-OFFICE EQ	.00	.00	8,000.00	8,000.00	.0
100-3920-523200 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
100-3920-523220 POSTAGE	.00	.00	150.00	150.00	.0
100-3920-523500 TRAVEL	.00	.00	1,000.00	1,000.00	.0
100-3920-523600 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-3920-523700 CONVENTIONS & SEMINARS	.00	.00	3,000.00	3,000.00	.0
100-3920-531100 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-3920-531110 OPERATION SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-3920-531700 UNIFORMS	.00	.00	300.00	300.00	.0
	.00	.00	45,175.00	45,175.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-4200-511100 SALARIES	.00	.00	337,000.00	337,000.00	.0
100-4200-512100 HEALTH INSURANCE	.00	.00	60,000.00	60,000.00	.0
100-4200-512200 F.I.C.A.	.00	.00	27,000.00	27,000.00	.0
100-4200-512300 MEDICARE MATCH	.00	.00	5,000.00	5,000.00	.0
100-4200-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	7,000.00	7,000.00	.0
100-4200-512700 WORKER'S COMPENSATION	.00	.00	30,000.00	30,000.00	.0
100-4200-521102 SHOP SUPPLIES	.00	.00	3,200.00	3,200.00	.0
100-4200-521230 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
100-4200-521235 ROAD PROJECTS	.00	.00	5,000.00	5,000.00	.0
100-4200-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	800.00	800.00	.0
100-4200-521312 CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
100-4200-522200 MAINT & REP-BLDGS & GROUNDS	.00	.00	18,000.00	18,000.00	.0
100-4200-522220 MAINT. & REPAIRS OFFICE EQ	.00	.00	1,000.00	1,000.00	.0
100-4200-522230 MAINT. & REPAIRS-COMM. EQ.	.00	.00	1,000.00	1,000.00	.0
100-4200-522240 MAINT. & REPAIRS VEHICLES	.00	.00	15,000.00	15,000.00	.0
100-4200-522241 MAINT. & REPAIRS HEAVY EQ.	.00	.00	12,000.00	12,000.00	.0
100-4200-522270 MAINT. & REPAIRS-OTHER EQ.	.00	.00	2,500.00	2,500.00	.0
100-4200-522320 RENT/LEASE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-4200-523200 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
100-4200-523220 POSTAGE	.00	.00	250.00	250.00	.0
100-4200-523300 ADVERTISING	.00	.00	300.00	300.00	.0
100-4200-523500 TRAVEL	.00	.00	1,000.00	1,000.00	.0
100-4200-523600 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-4200-523700 CONVENTIONS & SEMINARS	.00	.00	1,500.00	1,500.00	.0
100-4200-523990 MISCELLANEOUS	.00	.00	250.00	250.00	.0
100-4200-531100 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
100-4200-531105 PROPERTY DAMAGE	.00	.00	2,000.00	2,000.00	.0
100-4200-531110 OPERATION SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-4200-531120 JANITORIAL SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-4200-531140 SIGNS & POST	.00	.00	3,000.00	3,000.00	.0
100-4200-531150 CULVERTS/PIPE	.00	.00	2,000.00	2,000.00	.0
100-4200-531170 MATERIALS, ROAD REPAIR	.00	.00	2,000.00	2,000.00	.0
100-4200-531177 CHEM./ROAD SIDE SPRAYING	.00	.00	8,000.00	8,000.00	.0
100-4200-531180 STONE PURCHASE/HAULING	.00	.00	3,000.00	3,000.00	.0
100-4200-531190 TIRES, TUBES & BATTERIES	.00	.00	5,000.00	5,000.00	.0
100-4200-531210 HEAT, LIGHTS & WATER	.00	.00	15,000.00	15,000.00	.0
100-4200-531270 FUEL, OIL & LUBE	.00	.00	22,000.00	22,000.00	.0
100-4200-531603 JANITORIAL EQUIPMENT	.00	.00	300.00	300.00	.0
100-4200-531700 UNIFORMS	.00	.00	9,000.00	9,000.00	.0
100-4200-531720 TOOLS & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>.00</b>	<b>.00</b>	<b>622,900.00</b>	<b>622,900.00</b>	<b>.0</b>

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE &amp; RECYCLING</u>					
100-4500-511100 SALARIES	.00	.00	33,280.00	33,280.00	.0
100-4500-521002 TIRE DISPOSAL	.00	.00	1,500.00	1,500.00	.0
100-4500-521160 LANDFILL TIPPING FEE	.00	.00	6,000.00	6,000.00	.0
100-4500-521260 S.WASTE DISPOSAL SERVICE	.00	.00	210,000.00	210,000.00	.0
100-4500-522200 MAINT/REPAIRS-BLDG & GDS	.00	.00	500.00	500.00	.0
100-4500-522320 RENT - EQUIPMENT	.00	.00	250.00	250.00	.0
100-4500-531210 HEAT,LIGHTS & WATER	.00	.00	1,500.00	1,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>253,030.00</u>	<u>253,030.00</u>	<u>.0</u>
<u>ADULT HEALTH SERVICE</u>					
100-5160-523900 SUPPLEMENTS	.00	.00	42,000.00	42,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>.0</u>
<u>INDIGENT CARE</u>					
100-5190-521345 HOME DELIVERED MEALS	.00	.00	2,800.00	2,800.00	.0
100-5190-521380 BURIALS	.00	.00	1,200.00	1,200.00	.0
	<u>.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>.0</u>
<u>DFACS</u>					
100-5400-523700 BOARD TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
100-5400-523720 STAFF DEVELOPMENT	.00	.00	200.00	200.00	.0
100-5400-523930 CHILD WELFARE	.00	.00	4,000.00	4,000.00	.0
100-5400-523960 GENERAL ASSISTANCE	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>.0</u>
<u>COMMUNITY SERVICE</u>					
100-5500-512100 HEALTH INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-5500-512200 FICA	.00	.00	3,200.00	3,200.00	.0
100-5500-512300 MEDICARE MATCH	.00	.00	600.00	600.00	.0
100-5500-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	1,500.00	1,500.00	.0
100-5500-512700 WORKER'S COMPENSATION	.00	.00	1,000.00	1,000.00	.0
100-5500-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	100.00	100.00	.0
100-5500-531210 HEAT, LIGHTS & WATER	.00	.00	22,000.00	22,000.00	.0
100-5500-531700 UNIFORMS	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>33,900.00</u>	<u>33,900.00</u>	<u>.0</u>

CUSSETA-CHATTAHOOCHEE COUNTY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-6100-511100 SALARIES	.00	.00	120,000.00	120,000.00	.0
100-6100-512100 HEALTH INSURANCE	.00	.00	13,000.00	13,000.00	.0
100-6100-512200 FICA	.00	.00	7,500.00	7,500.00	.0
100-6100-512300 MEDICARE MATCH	.00	.00	1,500.00	1,500.00	.0
100-6100-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	1,500.00	1,500.00	.0
100-6100-512700 WORKER'S COMPENSATION	.00	.00	4,300.00	4,300.00	.0
100-6100-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	200.00	200.00	.0
100-6100-522200 MAINT./REPAIRS-BLDG & GDS	.00	.00	5,000.00	5,000.00	.0
100-6100-522202 BALLFIELD MAINTENANCE-FLINT	.00	.00	5,000.00	5,000.00	.0
100-6100-522240 MAINT./REPAIRS-VEHICLES	.00	.00	750.00	750.00	.0
100-6100-522260 PEST CONTROL	.00	.00	1,000.00	1,000.00	.0
100-6100-522320 RENT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-6100-523200 TELEPHONE	.00	.00	4,000.00	4,000.00	.0
100-6100-523300 ADVERTISING	.00	.00	500.00	500.00	.0
100-6100-523500 CONVENTION & SEMINARS	.00	.00	700.00	700.00	.0
100-6100-523600 DUES & SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
100-6100-523700 TRAVEL	.00	.00	800.00	800.00	.0
100-6100-531100 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
100-6100-531110 OPERATION SUPPLIES	.00	.00	400.00	400.00	.0
100-6100-531120 JANITORIAL SUPPLIES	.00	.00	600.00	600.00	.0
100-6100-531210 HEAT, LIGHTS & WATER	.00	.00	18,000.00	18,000.00	.0
100-6100-531270 FUEL,OIL & LUBE	.00	.00	3,000.00	3,000.00	.0
100-6100-531600 OFFICE EQUIPMENT	.00	.00	200.00	200.00	.0
100-6100-531700 UNIFORMS	.00	.00	250.00	250.00	.0
100-6100-531724 PROGRAM-MATERIALS & EXP.	.00	.00	20,000.00	20,000.00	.0
TOTAL RECREATION	.00	.00	209,850.00	209,850.00	.0
<u>LIBRARY</u>					
100-6500-521260 CONTRACTS/SERVICES	.00	.00	250.00	250.00	.0
100-6500-522200 MAINT./REPAIRS-BLDGS&GDS	.00	.00	800.00	800.00	.0
100-6500-523200 TELEPHONE	.00	.00	500.00	500.00	.0
100-6500-523900 SUPPLEMENTS	.00	.00	7,700.00	7,700.00	.0
100-6500-531100 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
100-6500-531210 HEAT, LIGHTS & WATER	.00	.00	6,000.00	6,000.00	.0
TOTAL LIBRARY	.00	.00	15,850.00	15,850.00	.0
<u>FOREST RESOURCES</u>					
100-7140-572008 GA. FORESTRY - CONTRACTED SERV	.00	.00	6,600.00	6,600.00	.0
TOTAL FOREST RESOURCES	.00	.00	6,600.00	6,600.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
100-7450-511100 SALARIES	.00	.00	10,000.00	10,000.00	.0
100-7450-512300 MEDICARE MATCH	.00	.00	750.00	750.00	.0
100-7450-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	100.00	100.00	.0
100-7450-523220 POSTAGE	.00	.00	110.00	110.00	.0
100-7450-523310 LEGAL ADVERTISING	.00	.00	500.00	500.00	.0
100-7450-531100 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
100-7450-531700 UNIFORMS	.00	.00	150.00	150.00	.0
<b>TOTAL CODE ENFORCEMENT</b>	<b>.00</b>	<b>.00</b>	<b>12,360.00</b>	<b>12,360.00</b>	<b>.0</b>
<u>ECONOMIC DEVELOPMENT</u>					
100-7520-521210 LEGAL SERVICES	.00	.00	2,750.00	2,750.00	.0
100-7520-521240 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-7520-521241 TOURISM/CHAMBER/MARKETING	.00	.00	500.00	500.00	.0
100-7520-523200 TELEPHONE	.00	.00	500.00	500.00	.0
100-7520-523201 COMPUTERS	.00	.00	1,500.00	1,500.00	.0
100-7520-523202 NETWORKING EQUIPMENT	.00	.00	300.00	300.00	.0
100-7520-523220 POSTAGE	.00	.00	200.00	200.00	.0
100-7520-523500 TRAVEL	.00	.00	750.00	750.00	.0
100-7520-523700 CONVENTIONS & SEMINARS	.00	.00	1,000.00	1,000.00	.0
100-7520-523990 MISCELLANEOUS	.00	.00	500.00	500.00	.0
100-7520-531100 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>.0</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,490,147.00</b>	<b>3,490,147.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 456,497.00)</b>	<b>( 456,497.00)</b>	<b>.0</b>

CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

EMER MGM GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
210-334119 EMERGENCY MGM GRANT-	.00	.00	7,500.00	7,500.00	.0
	.00	.00	7,500.00	7,500.00	.0
TOTAL EMER MGM GRANT FUND REVENUE	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	7,500.00	7,500.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-341100 COURT FEES	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
211-3400-521350 BOARDING OF PRISONERS	.00	.00	120,000.00	120,000.00	.0
	.00	.00	120,000.00	120,000.00	.0
	.00	.00	120,000.00	120,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 115,000.00)	( 115,000.00)	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
212-341100 COURT FEES/DRUG ABUSE	.00	.00	1,000.00	1,000.00	.0
	.00	.00	1,000.00	1,000.00	.0
	.00	.00	1,000.00	1,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DRUG ABUSE EDUCATION</u>					
212-3370-523730 DRUG ABUSE EDUCATION	.00	.00	1,500.00	1,500.00	.0
TOTAL DRUG ABUSE EDUCATION	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>( 500.00)</u>	<u>( 500.00)</u>	<u>.0</u>

CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

EMER MGM GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
217-361000 INTEREST EARNED	.00	.00	1,000.00	1,000.00	.0
	.00	.00	1,000.00	1,000.00	.0
TOTAL EMER MGM GRANT FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,000.00	1,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

HOTEL MOTEL EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
275-314100 HOTEL MOTEL EXCISE TAX	.00	.00	450,000.00	450,000.00	.0
	.00	.00	450,000.00	450,000.00	.0
TOTAL HOTEL MOTEL EXCISE TAX REVENUE	.00	.00	450,000.00	450,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

HOTEL MOTEL EXCISE TAX

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
275-7540-521241 TOURISM/CHAMBER/MARKETING	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
TOTAL HOTEL MOTEL EXCISE TAX EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	350,000.00	350,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SPLOST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
320-361000 INTEREST EARNED	.00	.00	350.00	350.00	.0
	.00	.00	350.00	350.00	.0
TOTAL SPLOST REVENUE	.00	.00	350.00	350.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SPLOST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
320-3100-541000 CAPITOL OUTLAY PUBLIC SAFETY	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
<hr/>					
320-4200-541300 SPLOST CAP.OUTLAY-BUILDINGS	.00	.00	100,000.00	100,000.00	.0
320-4200-541410 CAPITAL OUTLAY-ROADS	.00	.00	100,000.00	100,000.00	.0
	.00	.00	200,000.00	200,000.00	.0
<hr/>					
320-4300-541200 CAP OUTLAY/WATER-SEWER	.00	.00	172,000.00	172,000.00	.0
	.00	.00	172,000.00	172,000.00	.0
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320-6100-541000 CAPITOL OUTLAY/RECREATION	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
<hr/>					
TOTAL SPLOST EXPENDITURES	.00	.00	572,000.00	572,000.00	.0
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NET REVENUE OVER EXPENDITURES	.00	.00	( 571,650.00)	( 571,650.00)	.0



CUSSETA-CHATTAHOOCHEE COUNTY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

2005 SPLOST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
322-4200-541410 CAPITAL OUTLAY-ROADS	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
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322-4300-541200 CAP OUTLAY/WATER-SEWER	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
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TOTAL 2005 SPLOST EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
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NET REVENUE OVER EXPENDITURES	.00	.00	627,000.00	627,000.00	.0
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CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
323-391000 2015 SPLOST BOND PROCEEDS	.00	.00	528,000.00	528,000.00	.0
	.00	.00	528,000.00	528,000.00	.0
	.00	.00	528,000.00	528,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
323-3100-541000 PUBLIC SAFETY	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
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323-4200-541300 CAP.OUTLAY-BUILDINGS	.00	.00	100,000.00	100,000.00	.0
323-4200-541400 FLEET/VEHICLES	.00	.00	100,000.00	100,000.00	.0
323-4200-541410 CAP.OUTLAY-ROADS	.00	.00	100,000.00	100,000.00	.0
	.00	.00	300,000.00	300,000.00	.0
	.00	.00	400,000.00	400,000.00	.0
	.00	.00	128,000.00	128,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	128,000.00	128,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

TSPLOST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
324-313200 TSPLOST PROCEEDS	.00	.00	180,000.00	180,000.00	.0
	.00	.00	180,000.00	180,000.00	.0
TOTAL TSPLOST REVENUE	.00	.00	180,000.00	180,000.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

		TSPLOST				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
324-4200-541410	TSPLOST CAPITAL OUTLAY-ROADS	.00	.00	130,000.00	130,000.00	.0
		<u>.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>.0</u>
<hr style="border: 0.5px solid black;"/>						
324-6100-541000	TSPLOST/RECREATION	.00	.00	50,000.00	50,000.00	.0
		<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>.0</u>
	TOTAL TSPLOST EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.0</u></u>

CUSSETA-CHATTAHOOCHEE COUNTY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
505-344210 WATER SALES	.00	.00	535,000.00	535,000.00	.0
505-344211 PENALTIES	.00	.00	15,000.00	15,000.00	.0
505-344212 TAP FEES	.00	.00	1,500.00	1,500.00	.0
505-344214 RECONNECT FEES	.00	.00	6,500.00	6,500.00	.0
505-344215 MISC. WATER SALES	.00	.00	150,000.00	150,000.00	.0
505-344255 SEWAGE FEES	.00	.00	10,000.00	10,000.00	.0
505-349300 BAD CHECK SERVICE CHARGES	.00	.00	200.00	200.00	.0
	.00	.00	718,200.00	718,200.00	.0
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505-389000 MISCELLANEOUS	.00	.00	15,000.00	15,000.00	.0
505-389012 REFUNDS	.00	.00	200.00	200.00	.0
	.00	.00	15,200.00	15,200.00	.0
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TOTAL WATER FUND REVENUE	.00	.00	733,400.00	733,400.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER</u>					
505-4300-522217 MAINT./REPAIRS-SYSTEM	.00	.00	3,000.00	3,000.00	.0
505-4300-522218 MAINT./REPAIRS-PLANTS	.00	.00	15,000.00	15,000.00	.0
505-4300-531210 HEAT,LIGHTS & WATER	.00	.00	1,000.00	1,000.00	.0
	.00	.00	19,000.00	19,000.00	.0
TOTAL WASTEWATER	.00	.00	19,000.00	19,000.00	.0
<u>WATER DEPARTMENT</u>					
505-4400-511100 SALARIES	.00	.00	368,000.00	368,000.00	.0
505-4400-512100 HEALTH INSURANCE	.00	.00	25,000.00	25,000.00	.0
505-4400-512200 F.I.C.A.	.00	.00	10,000.00	10,000.00	.0
505-4400-512300 MEDICARE MATCH	.00	.00	2,500.00	2,500.00	.0
505-4400-512402 VALIC RETIREMENT (EMPLOYER)	.00	.00	4,000.00	4,000.00	.0
505-4400-512700 WORKER'S COMPENSATION	.00	.00	15,000.00	15,000.00	.0
505-4400-521210 LEGAL SERVICES	.00	.00	500.00	500.00	.0
505-4400-521220 AUDIT	.00	.00	1,000.00	1,000.00	.0
505-4400-521230 ENGINEERING	.00	.00	6,000.00	6,000.00	.0
505-4400-521295 PERSONNEL PHYS/DRUG TEST	.00	.00	300.00	300.00	.0
505-4400-521300 COMPUTER SUPPORT/TRAINING	.00	.00	1,000.00	1,000.00	.0
505-4400-521390 WATER ANALYSIS	.00	.00	25,000.00	25,000.00	.0
505-4400-522200 MAINT/REPAIRS-BLDG & GDS	.00	.00	1,500.00	1,500.00	.0
505-4400-522217 MAINT./REPAIRS-SYSTEM	.00	.00	6,000.00	6,000.00	.0
505-4400-522218 MAINT./REPAIRS-PLANTS	.00	.00	70,000.00	70,000.00	.0
505-4400-522220 MAINT/REPAIRS-OFFICE EQ.	.00	.00	500.00	500.00	.0
505-4400-523200 TELEPHONE	.00	.00	6,500.00	6,500.00	.0
505-4400-523203 PERIPHERAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
505-4400-523220 POSTAGE	.00	.00	8,000.00	8,000.00	.0
505-4400-523300 ADVERTISING	.00	.00	1,100.00	1,100.00	.0
505-4400-523310 LEGAL ADVERTISING	.00	.00	100.00	100.00	.0
505-4400-523500 TRAVEL	.00	.00	1,000.00	1,000.00	.0
505-4400-523600 DUES & SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
505-4400-523700 CONVENTIONS & SEMINARS	.00	.00	2,000.00	2,000.00	.0
505-4400-523945 SECURITY DEPOSIT REFUNDS	.00	.00	3,250.00	3,250.00	.0
505-4400-523990 MISCELLANEOUS	.00	.00	100.00	100.00	.0
505-4400-531100 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
505-4400-531105 PROPERTY DAMAGE	.00	.00	500.00	500.00	.0
505-4400-531110 OPERATION SUPPLIES	.00	.00	12,000.00	12,000.00	.0
505-4400-531190 TIRES, TUBES & BATTERIES	.00	.00	1,000.00	1,000.00	.0
505-4400-531210 HEAT,LIGHTS & WATER	.00	.00	40,000.00	40,000.00	.0
505-4400-531230 ELECTRIC SERVICE	.00	.00	500.00	500.00	.0
505-4400-531270 FUEL, OIL & LUBE	.00	.00	8,000.00	8,000.00	.0
505-4400-531600 OFFICE EQUIPMENT	.00	.00	500.00	500.00	.0
505-4400-531700 UNIFORMS	.00	.00	3,000.00	3,000.00	.0
505-4400-531720 TOOLS & EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
505-4400-531730 METERS	.00	.00	1,500.00	1,500.00	.0
505-4400-531740 PIPES & FITTINGS	.00	.00	15,000.00	15,000.00	.0
	.00	.00	656,850.00	656,850.00	.0
TOTAL WATER DEPARTMENT	.00	.00	656,850.00	656,850.00	.0

CUSSETA-CHATTAHOOCHEE COUNTY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL WATER FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>675,850.00</u>	<u>675,850.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>57,550.00</u>	<u>57,550.00</u>	<u>.0</u>