

10/01/2011 Dooly County Commissioners General Fund Revenue Detail Budget Report	FY2011-2012 Budget
REV-AG SPECIALIST SUPPLEMENT	14,000.00
REV-ALCOHOLIC BEV. LICENSE	1,500.00
REV-ALCOHOLIC BEVERAGE TAX	5,000.00
REV-BUILDING PERMITS	37,000.00
REV-C/S/C CONDEMNATIONS	6,000.00
REV-C/S/C CRIMINAL	50,000.00
REV-C/S/C REGULAR	50,000.00
REV-D.O.T ROAD PROJECTS	300,000.00
REV-DMC REVENUE	25,000.00
REV-DRUG EDUCATION FUND	27,000.00
REV-EMA SUPPLEMENT	12,000.00
REV-EMS FEES	300,000.00
REV-EQUIPMENT BUY-BACK	200,000.00
REV-EXPENSE REIMB	2,500.00
REV-FIN. INST. BUSINESS TAX	32,000.00
REV-FRANCHISE FEES-CABLE TV	1,500.00
REV-GARBAGE COLLECTION FEES	900,000.00
REV-INSURANCE CLAIM REIMB	0.00
REV-INSURANCE PREMIUM TAX	230,000.00
REV-INTANGIBLE TAX	25,000.00
REV-INTEREST	2,000.00
REV-JAIL FUND	167,000.00
REV-LOCAL OPTION SALES TAX	900,000.00
REV-MAGISTRATE FEES	50,000.00
REV-MISC	15,000.00
REV-NRCS SUPPLEMENT	15,000.00
REV-PRISONER BOARD FEES	840,000.00
REV-PRISONER TRANSPORT FEES	0.00
REV-PROBATE COURT	2,070,000.00
REV-PROBATE COURT2	901,992.00
REV-PROPERTY TAX-CURRENT YEAR	4,105,009.00
REV-PROPERTY TAX-FLPA GRANT	25,000.00
REV-PROPERTY TAX-HEAVY EQUIP	0.00
REV-PROPERTY TAX-MOBILE HOME	35,000.00
REV-PROPERTY TAX-MOTOR VEHICLE	450,000.00
REV-PROPERTY TAX-PRIOR YEAR	300,000.00
REV-PROPERTY TAX-RAILROAD EQUIP	30,000.00
REV-PROPERTY TAX-TIMBER	30,000.00
REV-QUALIFYING FEES	5,000.00

10/01/2011 Dooly County Commissioners General Fund Revenue Detail Budget Report	FY2011-2012 Budget
REV-REAL ESTATE TRANSFER TAX	10,000.00
REV-REEVES PROJECT	0.00
REV-RENT-BARBER SHOP	1,440.00
REV-RENT-DFCS	150,000.00
REV-RENT-DFCS MAINT	20,000.00
REV-RENT-USDA	35,000.00
REV-ROAD DEPT FEES	500.00
REV-SALE OF MAPS & BOOKS	500.00
REV-SALE OF PIPE/SIGNS	15,000.00
REV-SALE OF RECYCLABLES	2,500.00
REV-SALE OF SURPLUS PROPERTY	5,000.00
REV-SHERIFF FEES	90,000.00
REV-SHERIFF FEES-INMATE SSA	0.00
REV-SHERIFF FEES-UNADILLA DISTRICT	388,380.00
Total Revenues - General Fund	12,877,821.00

10/01/2011 Dooly County Commissioners General Fund Expense Budget Report by Department	FY2011-2012 Budget
AN-Animal Control	24,000.00
BI-Building Inspections	118,915.00
BM-Building Maintenance	436,703.00
BOE-Board of Equalization	7,500.00
CC-County Commissioners Office	242,457.00
CC2-County Commissioners Office-Elected	110,821.00
CD-Community Development	46,750.00
COR-Coroner	18,066.00
CSC-Clerk of Superior Court	226,000.00
DFCS-Dept of Family & Children Services	183,080.00
DMC-Dooly Medical Center	190,000.00
EDC-Economic Development Council	163,003.00
EL-Elections	184,523.00
EMA-Emergency Management Agency	254,176.00
EMS-Emergency Medical Services	820,819.00
EXT-Extension Service	127,126.00
GAR-Public Works-Garbage Collection	737,672.00
GEN-General Administration	649,500.00
HD-Health Dept	99,982.00
JAIL-Jail	2,508,409.00
JUD-Superior Court Judges	107,725.00
LF-Public Works-Landfill	39,200.00
LIB-Library	94,209.00
MAG-Magistrate Court	128,757.00
NRCS-Natural Resources Conservation Service	18,000.00
PROB-Probate Court	296,256.00
PROB2-Probate Court Remittances	868,204.00
RD-Public Works-Road Dept	1,097,930.00
REC-Recreation Dept	233,851.00
SHER-Sheriff Dept	2,015,760.00
SHERUNAD-Sheriff Dept-Unadilla District	401,099.00
TA-Tax Assessors	254,279.00
TC-Tax Commissioner	173,049.00
General Fund Totals	12,877,821.00

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Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
AN-Animal Control	
AN-HUMANE SOCIETY	24,000.00
AN-Animal Control	24,000.00
BI-Building Inspections	
BI-ADVERTISING	200.00
BI-BOARD FEES	1,400.00
BI-COMPUTER SUPPORT	200.00
BI-DUES & SUBSCRIPTIONS	275.00
BI-ED/TRAINING	800.00
BI-LEGAL FEES	200.00
BI-MAINT OFFICE EQUIP	200.00
BI-MOBILE PHONE	850.00
BI-OFFICE SUPPLIES	800.00
BI-OPERATING SUPPLIES	300.00
BI-PAYROLL-BENEFITS-GEBCORP	3,276.00
BI-PAYROLL-BENEFITS-HEALTH INS	13,200.00
BI-PAYROLL-BENEFITS-LIFE INS	800.00
BI-PAYROLL-SALARIES-BONUS	600.00
BI-PAYROLL-SALARIES-REGULAR	78,000.00
BI-PAYROLL-TAXES-FICA	4,874.00
BI-PAYROLL-TAXES-MEDICARE	1,140.00
BI-TELEPHONE	3,800.00
BI-TRAVEL	8,000.00
BI-Building Inspections	118,915.00
BM-Building Maintenance	
BM-ELECTRICITY	178,000.00
BM-GAS/DIESEL/OIL/GREASE	3,400.00
BM-INMATE DETAIL C/H	1,300.00
BM-JANITORIAL SUPPLIES	3,300.00
BM-MAINT BUILDINGS	63,000.00
BM-MAINT GROUNDS	10,700.00
BM-MAINT PEST CONTROL	6,000.00
BM-MAINT VEHICLES	1,000.00
BM-MOBILE PHONE	1,400.00
BM-OPERATING SUPPLIES	2,600.00
BM-PAYROLL-BENEFITS-GEBCORP	3,242.00
BM-PAYROLL-BENEFITS-HEALTH INS	19,800.00

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Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
BM-PAYROLL-BENEFITS-LIFE INS	1,200.00
BM-PAYROLL-SALARIES-BONUS	900.00
BM-PAYROLL-SALARIES-REGULAR	77,272.00
BM-PAYROLL-TAXES-FICA	4,846.00
BM-PAYROLL-TAXES-MEDICARE	1,133.00
BM-RENT - F.S.A. OFFICE	33,000.00
BM-TELEPHONE	610.00
BM-WATER/SEWER/GAS	24,000.00
BM-Building Maintenance	436,703.00
BOE-Board of Equalization	
BOE-ED/TRAINING	500.00
BOE-FEES	5,000.00
BOE-LEGAL FEES	1,000.00
BOE-TRAVEL	1,000.00
BOE-Board of Equalization	7,500.00
CC-County Commissioners Office	
CC-ADVERTISING	3,000.00
CC-COMPUTER SUPPORT	3,500.00
CC-DUES/SUBSCRIPTIONS	5,000.00
CC-ED/TRAINING	5,000.00
CC-EQUIP LEASE	1,860.00
CC-INTERNET SERVICE	500.00
CC-LEGAL FEES	12,000.00
CC-MAINT OFFICE EQUIP	1,000.00
CC-MUNICIPAL CODE ONLINE	400.00
CC-OFFICE SUPPLIES	7,000.00
CC-PAYROLL-BENEFITS-GEBCORP	5,815.00
CC-PAYROLL-BENEFITS-HEALTH INS	19,800.00
CC-PAYROLL-BENEFITS-LIFE INS	1,200.00
CC-PAYROLL-SALARIES-BONUS	900.00
CC-PAYROLL-SALARIES-OVERTIME	2,000.00
CC-PAYROLL-SALARIES-PARTTIME	10,000.00
CC-PAYROLL-SALARIES-REGULAR	138,457.00
CC-PAYROLL-TAXES-FICA	9,260.00
CC-PAYROLL-TAXES-MEDICARE	2,165.00
CC-POSTAGE	6,000.00
CC-TELEPHONE	2,600.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
CC-TRAVEL	5,000.00
CC-County Commissioners Office	242,457.00
CC2-County Commissioners Office-Elected	
CC2-ED/TRAINING(ELECT)	5,000.00
CC2-PAYROLL-BENEFITS-HEALTH INS(ELECT)	33,000.00
CC2-PAYROLL-BENEFITS-LIFE INS(ELECT)	200.00
CC2-PAYROLL-SALARIES(ELECT)	55,384.00
CC2-PAYROLL-TAXES-FICA(ELECTED)	3,434.00
CC2-PAYROLL-TAXES-MEDICARE(ELECT)	803.00
CC2-TRAVEL(ELECT)	13,000.00
CC2-County Commissioners Office-Elected	110,821.00
CD-Community Development	
CD-AREA AGENCY ON AGING	500.00
CD-CHAMBER SUPPLEMENT	6,250.00
CD-DCUTS SUPPLEMENT	12,500.00
CD-DRUG EDUCATION PROGRAM-DCCEC	5,000.00
CD-DRUG EDUCATION PROGRAM-DCCOC	0.00
CD-DRUG EDUCATION PROGRAM-FA	5,000.00
CD-DRUG EDUCATION PROGRAM-S.T.A.R.	17,000.00
CD-Reeves Project	0.00
CD-Reeves Project-EIP (#711)	0.00
CD-Reeves Project-OneGeorgia (#722)	0.00
CD-REVOLVING LOAN ADM FEE	500.00
CD-Community Development	46,750.00
COR-Coroner	
COR-AUTOPSY EXPENSE	1,000.00
COR-CONTRACT LABOR	800.00
COR-DUES/SUBSCRIPTIONS	250.00
COR-ED/TRAINING	1,000.00
COR-EMPLOYEE BONDS	500.00
COR-MAINT RADIO EQUIP	400.00
COR-MAINT VEHICLES	1,000.00
COR-MOBILE PHONE	600.00
COR-OPERATING SUPPLIES	1,000.00
COR-PAYROLL-SALARIES-BONUS	200.00
COR-PAYROLL-SALARIES-ELECTED	5,425.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
COR-PAYROLL-SALARIES-PARTTIME	4,158.00
COR-PAYROLL-TAXES-FICA	594.00
COR-PAYROLL-TAXES-MEDICARE	139.00
COR-TRAVEL	1,000.00
COR-Coroner	18,066.00
CSC-Clerk of Superior Court	
CSC-DEED INDEXING/PLAT SCANNING	5,000.00
CSC-DUES/SUBSCRIPTIONS	900.00
CSC-ED/TRAINING	1,000.00
CSC-EQUIPMENT LEASE	6,000.00
CSC-JURY COMM FEES	3,000.00
CSC-JURY SCRIPTS	12,000.00
CSC-OFFICE SUPPLIES	2,500.00
CSC-PAYROLL-BENEFITS-GEBCORP	5,952.00
CSC-PAYROLL-BENEFITS-HEALTH INS	26,400.00
CSC-PAYROLL-BENEFITS-LIFE INS	1,600.00
CSC-PAYROLL-SALARIES-BONUS	1,200.00
CSC-PAYROLL-SALARIES-ELECTED	63,154.00
CSC-PAYROLL-SALARIES-REGULAR	78,562.00
CSC-PAYROLL-TAXES-FICA	8,860.00
CSC-PAYROLL-TAXES-MEDICARE	2,072.00
CSC-POSTAGE	4,000.00
CSC-TELEPHONE	3,000.00
CSC-TRAVEL	800.00
CSC-Clerk of Superior Court	226,000.00
DFCS-Dept of Family & Children Services	
DFCS-ED/TRAINING	0.00
DFCS-ELECTRICITY	15,000.00
DFCS-FOSTER CARE	8,000.00
DFCS-GENERAL ASSISTANCE	3,000.00
DFCS-LOAN	150,000.00
DFCS-MAINT BUILDINGS	480.00
DFCS-MISC	3,000.00
DFCS-TRAVEL	2,900.00
DFCS-WATER/SEWER/GAS	700.00
DFCS-Dept of Family & Children Services	183,080.00

10/01/2011	
Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
DMC-Dooly Medical Center	
DMC-BOND PAYMENT	190,000.00
DMC-Dooly Medical Center	190,000.00
EDC-Economic Development Council	
EDC-GAS/DIESEL/OIL/GREASE	2,800.00
EDC-PAYROLL-BENEFITS-GEBCORP	3,588.00
EDC-PAYROLL-BENEFITS-HEALTH INS	13,200.00
EDC-PAYROLL-BENEFITS-LIFE INS	800.00
EDC-PAYROLL-SALARIES-BONUS	600.00
EDC-PAYROLL-SALARIES-REGULAR	85,434.00
EDC-PAYROLL-TAXES-FICA	5,334.00
EDC-PAYROLL-TAXES-MEDICARE	1,247.00
EDC-SUPPLEMENT	50,000.00
EDC-Economic Development Council	163,003.00
EL-Elections	
EL-ADVERTISING	1,000.00
EL-CAPITAL OUTLAY	2,500.00
EL-COMPUTER SUPPORT	500.00
EL-EDUCATION AND TRAINING	4,000.00
EL-ELECTION EXPENSE	43,683.00
EL-INTERNET SERVICE	1,000.00
EL-LEGAL FEES	5,000.00
EL-MOBILE PHONE	1,500.00
EL-OFFICE SUPPLIES	2,000.00
EL-OPERATING SUPPLIES	5,000.00
EL-PAYROLL-BENEFITS-GEBCORP	1,803.00
EL-PAYROLL-BENEFITS-HEALTH INS	6,600.00
EL-PAYROLL-BENEFITS-LIFE INS	400.00
EL-PAYROLL-SALARIES-BONUS	300.00
EL-PAYROLL-SALARIES-PARTTIME	53,000.00
EL-PAYROLL-SALARIES-REGULAR	42,931.00
EL-PAYROLL-TAXES-FICA	2,680.00
EL-PAYROLL-TAXES-MEDICARE	626.00
EL-POSTAGE	1,000.00
EL-QUALIFYING FEES	0.00
EL-TELEPHONE	3,000.00
EL-TRAVEL	4,000.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
EL-WARRANTY & MAINT	2,000.00
EL-Elections	184,523.00
EMA-Emergency Management Agency	
EMA-ADVERTISING	100.00
EMA-CAPITAL OUTLAY	32,000.00
EMA-COMPUTER SUPPORT	500.00
EMA-DUES/SUBSCRIPTIONS	150.00
EMA-ED/TRAINING	1,000.00
EMA-EQUIP LEASE	1,260.00
EMA-FIREMEN FEES	10,920.00
EMA-FUEL FOR HEAT	3,300.00
EMA-GA FORESTRY COMM	10,400.00
EMA-GAS/DIESEL/OIL/GREASE	12,000.00
EMA-INTERNET SERVICE	450.00
EMA-MAINT OFFICE EQUIP	500.00
EMA-MAINT RADIO EQUIP	4,000.00
EMA-MAINT VEHICLES	15,000.00
EMA-MAINT WARNING SIREN	1,000.00
EMA-MISC	250.00
EMA-MOBILE PHONE	3,000.00
EMA-OFFICE SUPPLIES	900.00
EMA-OPERATING SUPPLIES	15,000.00
EMA-PAYROLL-BENEFITS-GEBCORP	3,511.00
EMA-PAYROLL-BENEFITS-HEALTH INS	13,200.00
EMA-PAYROLL-BENEFITS-LIFE INS	800.00
EMA-PAYROLL-SALARIES-BONUS	600.00
EMA-PAYROLL-SALARIES-PARTTIME	17,000.00
EMA-PAYROLL-SALARIES-REGULAR	83,595.00
EMA-PAYROLL-TAXES-FICA	5,220.00
EMA-PAYROLL-TAXES-MEDICARE	1,220.00
EMA-TELEPHONE	6,400.00
EMA-TRAVEL	4,500.00
EMA-USDA CFL 2006 (#545)	6,400.00
EMA-Emergency Management Agency	254,176.00
EMS-Emergency Medical Services	
EMS-CABLE TV	800.00
EMS-CAPITAL OUTLAY	18,000.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
EMS-DUES/SUBSCRIPTIONS	500.00
EMS-ED/TRAINING	2,500.00
EMS-EQUIPMENT LEASE	22,000.00
EMS-GAS/DIESEL/OIL/GREASE	20,000.00
EMS-HINSON SYSTEMS	15,000.00
EMS-INTERNET SERVICE	2,800.00
EMS-MAINT RADIO EQUIP	2,500.00
EMS-MAINT VEHICLES	7,000.00
EMS-MOBILE PHONE	600.00
EMS-OFFICE SUPPLIES	5,000.00
EMS-OPER SUPPLIES	20,000.00
EMS-PAYROLL-BENEFITS-GEBCORP	21,650.00
EMS-PAYROLL-BENEFITS-HEALTH INS	79,200.00
EMS-PAYROLL-BENEFITS-LIFE INS	4,800.00
EMS-PAYROLL-SALARIES-BONUS	3,600.00
EMS-PAYROLL-SALARIES-PARTTIME	20,000.00
EMS-PAYROLL-SALARIES-REGULAR	515,462.00
EMS-PAYROLL-TAXES-FICA	32,181.00
EMS-PAYROLL-TAXES-MEDICARE	7,526.00
EMS-PROFESSIONAL FEES	5,000.00
EMS-TELEPHONE	6,000.00
EMS-TRAVEL	1,200.00
EMS-UNIFORMS	7,500.00
EMS-Emergency Medical Services	820,819.00
EXT-Extension Service	
EXT-CONTRACT LABOR	875.00
EXT-EQUIPMENT LEASE	3,307.00
EXT-MAINT OFFICE EQUIP	500.00
EXT-MOBILE PHONE	1,200.00
EXT-OFFICE SUPPLIES	600.00
EXT-PAYROLL-BENEFITS-RETIREMENT	6,000.00
EXT-PAYROLL-SALARIES-BONUS	400.00
EXT-PAYROLL-SALARIES-BONUS2	200.00
EXT-PAYROLL-SALARIES-NONFICA	44,677.00
EXT-PAYROLL-SALARIES-PARTTIME	57,167.00
EXT-PAYROLL-TAXES-FICA	1,500.00
EXT-PAYROLL-TAXES-MEDICARE	1,200.00
EXT-TELEPHONE	3,500.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
EXT-TRAVEL	6,000.00
EXT-Extension Service	127,126.00
GAR-Public Works-Garbage Collection	
GAR-COMPUTER SUPPORT	1,022.00
GAR-DUMPSTERS	10,000.00
GAR-EQUIPMENT LEASE	34,000.00
GAR-GARBAGE COLLECTION SERVICE	444,000.00
GAR-GAS/DIESEL/OIL/GREASE	30,000.00
GAR-L/F TIPPING FEES	65,000.00
GAR-LEGAL FEES	5,000.00
GAR-MAINT HEAVY EQUIP	10,000.00
GAR-MAINT RADIO EQUIP	1,000.00
GAR-OFFICE SUPPLIES	1,500.00
GAR-OPERATING SUPPLIES	500.00
GAR-PAYROLL-BENEFITS-GEBCORP	3,903.00
GAR-PAYROLL-BENEFITS-HEALTH INS	19,800.00
GAR-PAYROLL-BENEFITS-LIFE INS	1,200.00
GAR-PAYROLL-SALARIES-BONUS	900.00
GAR-PAYROLL-SALARIES-OVERTIME	2,000.00
GAR-PAYROLL-SALARIES-PARTTIME	0.00
GAR-PAYROLL-SALARIES-REGULAR	92,934.00
GAR-PAYROLL-TAXES-FICA	5,942.00
GAR-PAYROLL-TAXES-MEDICARE	1,390.00
GAR-REFUNDS	0.00
GAR-TELEPHONE	1,581.00
GAR-TIRES/TUBES	5,000.00
GAR-UNIFORMS	1,000.00
GAR-Public Works-Garbage Collection	737,672.00
GEN-General Administration	
GEN-AUDIT	25,000.00
GEN-DEBT REDUCTION	250,000.00
GEN-E911 AUTHORITY	37,000.00
GEN-EMPLOYEE FLU SHOTS	1,000.00
GEN-INSURANCE-AUTO	75,000.00
GEN-INSURANCE-EMPLOYEE BONDS	2,000.00
GEN-INSURANCE-HEAVY EQUIP	4,500.00
GEN-INSURANCE-PROPERTY	42,000.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
GEN-INSURANCE-WORKERS COMP	180,000.00
GEN-INTEREST EXP	13,000.00
GEN-RDC DUES	5,000.00
GEN-REFUND OF EMS OVERPAYMENTS	5,000.00
GEN-UNEMPLOYMENT COMP	10,000.00
GEN-General Administration	649,500.00
HD-Health Dept	
HD-H/D SUPPLEMENT	84,514.00
HD-MENTAL HEALTH AGREEMENT	15,168.00
HD-VITAL STATISTICS	300.00
HD-Health Dept	99,982.00
JAIL-Jail	
JAIL-CAPITAL OUTLAY	0.00
JAIL-COMPUTER SUPPORT	18,000.00
JAIL-DUES/SUBSCRIPTIONS	1,000.00
JAIL-ED/TRAINING	2,500.00
JAIL-EMPLOYEE MEDICAL	500.00
JAIL-FEEDING PRISONERS	190,000.00
JAIL-GAS/DIESEL/OIL/GREASE	0.00
JAIL-INMATE TRANS-STATEWIDE PRISONER	5,000.00
JAIL-LEGAL FEES	3,000.00
JAIL-MAINT BOILER RENTAL	0.00
JAIL-MAINT BUILDINGS	0.00
JAIL-MAINT COMPUTERS	0.00
JAIL-MAINT FINGERPRINT MACHINE	4,500.00
JAIL-MAINT RADIO EQUIP	4,500.00
JAIL-MAINT VEHICLES	12,000.00
JAIL-OPERATING SUPPLIES	124,900.00
JAIL-PAYROLL-BENEFITS-GEBCORP	51,039.00
JAIL-PAYROLL-BENEFITS-HEALTH INS	257,400.00
JAIL-PAYROLL-BENEFITS-LIFE INS	15,600.00
JAIL-PAYROLL-SALARIES-BONUS	11,700.00
JAIL-PAYROLL-SALARIES-OVERTIME	69,000.00
JAIL-PAYROLL-SALARIES-PARTTIME	15,000.00
JAIL-PAYROLL-SALARIES-REGULAR	1,215,221.00
JAIL-PAYROLL-TAXES-FICA	81,277.00
JAIL-PAYROLL-TAXES-MEDICARE	19,008.00

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JAIL-PRISONER MEDICAL	286,764.00
JAIL-TELEPHONE	3,500.00
JAIL-TRAVEL	3,000.00
JAIL-UNIFORMS	14,000.00
JAIL-WATER/SEWER/GAS	100,000.00
JAIL-Jail	2,508,409.00
JUD-Superior Court Judges	
JUD-BUDGET SUPPLEMENT	48,750.00
JUD-D/A OFFICE SUPP	6,850.00
JUD-D/A SALARY SUPP	7,000.00
JUD-DATA EXCHANGE PROJECT	8,500.00
JUD-INDIGENT DEFENSE (Public Defender)	10,000.00
JUD-INTERPRETER SERVICES	500.00
JUD-JUVENILE COURT	18,025.00
JUD-JUVENILE COURT-HEALTH INS	4,400.00
JUD-PROBATION OFFICE SUPP	1,200.00
JUD-TELEPHONE	2,500.00
JUD-Superior Court Judges	107,725.00
LF-Public Works-Landfill	
LF-FINANCIAL ASSURANCE REPORT	
LF-METHANE MONITORING	3,200.00
LF-REG S/W AUTH	24,000.00
LF-WATER MONITORING	12,000.00
LF-Public Works-Landfill	39,200.00
LIB-Library	
LIB-LAKE BLACKSHEAR REGIONAL	93,909.00
LIB-TRAVEL	300.00
LIB-Library	94,209.00
MAG-Magistrate Court	
MAG-CAPITAL OUTLAY	2,500.00
MAG-COMPUTER SUPPORT	1,500.00
MAG-ED/TRAINING/TRAVEL	4,000.00
MAG-EMPLOYEE BONDS	255.00
MAG-EQUIP LEASE	1,200.00
MAG-MAINT OFFICE EQUIP	300.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
MAG-OFFICE SUPPLIES	3,000.00
MAG-PAYROLL-BENEFITS-GEBCORP	3,152.00
MAG-PAYROLL-BENEFITS-HEALTH INS	13,200.00
MAG-PAYROLL-BENEFITS-LIFE INS	800.00
MAG-PAYROLL-SALARIES-BONUS	1,200.00
MAG-PAYROLL-SALARIES-PARTTIME	15,000.00
MAG-PAYROLL-SALARIES-REGULAR	75,062.00
MAG-PAYROLL-TAXES-FICA	4,691.00
MAG-PAYROLL-TAXES-MEDICARE	1,097.00
MAG-TELEPHONE	1,800.00
MAG-TRAVEL	0.00
MAG-Magistrate Court	128,757.00
NRCS-NRCS Dept	
NRCS-PAYROLL-SALARIES-PARTTIME	18,000.00
NRCS-PAYROLL-TAXES-FICA	0.00
NRCS-PAYROLL-TAXES-MEDICARE	0.00
NRCS-NRCS Dept	18,000.00
PROB-Probate Court	
PROB-CAPITAL OUTLAY	2,800.00
PROB-COMPUTER SUPPORT	7,000.00
PROB-DUES/SUBSCRIPTIONS	300.00
PROB-ED/TRAINING	2,000.00
PROB-EMPLOYEE BONDS	500.00
PROB-EQUIP LEASE	6,000.00
PROB-INTERNET SERVICE	800.00
PROB-INTERPRETER SERVICES	1,500.00
PROB-JUDGE RETIREMENT FUND	1,260.00
PROB-LEGAL ADVERTISING	200.00
PROB-LEGAL FEES-COURT PROSECUTOR	13,000.00
PROB-MAINT OFFICE EQUIP	3,000.00
PROB-MENTAL HEALTH SERVICES	500.00
PROB-MOBILE PHONE	0.00
PROB-OFFICE SUPPLIES	6,000.00
PROB-PAYROLL-BENEFITS-GEBCORP	4,872.00
PROB-PAYROLL-BENEFITS-HEALTH INS	33,000.00
PROB-PAYROLL-BENEFITS-LIFE INS	2,000.00
PROB-PAYROLL-SALARIES-BONUS	1,500.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
PROB-PAYROLL-SALARIES-ELECTED	60,805.00
PROB-PAYROLL-SALARIES-REGULAR	116,022.00
PROB-PAYROLL-TAXES-FICA	10,696.00
PROB-PAYROLL-TAXES-MEDICARE	2,501.00
PROB-POSTAGE	2,500.00
PROB-PUBLIC DEFENDER	4,000.00
PROB-TELEPHONE	9,500.00
PROB-TRAVEL	4,000.00
PROB-Probate Court	296,256.00
PROB2-Probate Court Remittances	
PROB2-REMITTANCE-ADR	240.00
PROB2-REMITTANCE-CLERKS' AUTHORITY	431,380.00
PROB2-REMITTANCE-DRUG FUND	12,000.00
PROB2-REMITTANCE-JAIL FUND	158,640.00
PROB2-REMITTANCE-LAW LIBRARY	43,200.00
PROB2-REMITTANCE-LVAP	78,120.00
PROB2-REMITTANCE-POAB	94,039.00
PROB2-REMITTANCE-PROBATE RETIREMENT	21,324.00
PROB2-REMITTANCE-SHERIFF WARRANT FEE	11,232.00
PROB2-REMITTANCE-SHERIFF'S RETIREMENT	18,029.00
PROB2-Probate Court Remittances	868,204.00
RD-Public Works-Road Dept	
RD-CAPITAL OUTLAY	6,433.00
RD-GAS/DIESEL/OIL/GREASE	138,311.00
RD-PAYROLL-BENEFITS-GEBCORP	28,629.00
RD-PAYROLL-BENEFITS-HEALTH INS	158,400.00
RD-PAYROLL-BENEFITS-LIFE INS	9,600.00
RD-PAYROLL-SALARIES-BONUS	7,200.00
RD-PAYROLL-SALARIES-OVERTIME	15,000.00
RD-PAYROLL-SALARIES-REGULAR	681,660.00
RD-PAYROLL-TAXES-FICA	42,709.00
RD-PAYROLL-TAXES-MEDICARE	9,988.00
RD-Public Works-Road Dept	1,097,930.00
REC-Recreation Dept	
REC-ADVERTISING	1,300.00
REC-BASEBALL	15,000.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
REC-BASKETBALL	3,000.00
REC-CAPITAL OUTLAY	5,000.00
REC-COMPUTER SUPPORT	200.00
REC-CONCESSIONS	4,000.00
REC-CONTRACT LABOR	4,000.00
REC-DUES/SUBSCRIPTIONS	1,000.00
REC-EQUIP LEASE	3,600.00
REC-GAS/DIESEL/OIL/GREASE	6,000.00
REC-INTERNET SERVICE	1,000.00
REC-MAINT BUILDINGS	3,000.00
REC-MAINT GROUNDS	3,500.00
REC-MAINT PORTABLE TOILET	1,000.00
REC-MAINT VEHICLES	2,500.00
REC-MOBILE PHONE	4,000.00
REC-OFFICE SUPPLIES	1,000.00
REC-OPER SUPPLIES	4,000.00
REC-PAYROLL-BENEFITS-GEBCORP	3,859.00
REC-PAYROLL-BENEFITS-HEALTH INS	19,800.00
REC-PAYROLL-BENEFITS-LIFE INS	1,200.00
REC-PAYROLL-SALARIES-BONUS	900.00
REC-PAYROLL-SALARIES-OVERTIME	5,000.00
REC-PAYROLL-SALARIES-PARTTIME	22,000.00
REC-PAYROLL-SALARIES-REGULAR	91,894.00
REC-PAYROLL-TAXES-FICA	5,753.00
REC-PAYROLL-TAXES-MEDICARE	1,345.00
REC-SOFTBALL	3,500.00
REC-TELEPHONE	3,000.00
REC-TRAVEL	500.00
REC-WATER/SEWER/GAS	1,000.00
REC-YOUTH FOOTBALL	11,000.00
REC-Recreation Dept	233,851.00
SHER-Sheriff Dept	
SHER-ADVERTISING	200.00
SHER-COMPUTER SUPPORT	5,000.00
SHER-DUES/SUBSCRIPTIONS	5,500.00
SHER-ED/TRAINING	2,000.00
SHER-EQUIP LEASE	33,516.00
SHER-GAS/DIESEL/OIL/GREASE	148,338.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
SHER-GAS/DIESEL/OIL/GREASE (GSP)	12,000.00
SHER-LEGAL FEES	6,000.00
SHER-MAINT OFFICE EQUIP	4,200.00
SHER-MAINT RADIO EQUIP	5,000.00
SHER-MAINT VEHICLES	72,000.00
SHER-MOBILE PHONE	18,000.00
SHER-OFFICE SUPPLIES	24,800.00
SHER-OPERATING SUPPLIES	23,200.00
SHER-PAYROLL-BENEFITS-GEBCORP	44,052.00
SHER-PAYROLL-BENEFITS-HEALTH INS	178,200.00
SHER-PAYROLL-BENEFITS-LIFE INS	10,800.00
SHER-PAYROLL-SALARIES-BONUS	8,100.00
SHER-PAYROLL-SALARIES-ELECTED	86,075.00
SHER-PAYROLL-SALARIES-OVERTIME	125,000.00
SHER-PAYROLL-SALARIES-PARTTIME	12,000.00
SHER-PAYROLL-SALARIES-REGULAR	1,048,857.00
SHER-PAYROLL-TAXES-FICA	79,362.00
SHER-PAYROLL-TAXES-MEDICARE	18,560.00
SHER-TELEPHONE	19,000.00
SHER-TRAVEL	10,000.00
SHER-UNIFORMS	16,000.00
SHER-Sheriff Dept	2,015,760.00
SHERUNAD-Sheriff Dept-Unadilla District	
SHERUNAD-ADVERTISING	500.00
SHERUNAD-CAPITAL OUTLAY	2,000.00
SHERUNAD-COMPUTER SUPPORT	2,000.00
SHERUNAD-DUES/SUBSCRIPTIONS	1,000.00
SHERUNAD-EQUIP LEASE	42,000.00
SHERUNAD-GAS/DIESEL/OIL/GREASE	15,000.00
SHERUNAD-INSURANCE-AUTO	3,600.00
SHERUNAD-LEGAL FEES	1,000.00
SHERUNAD-MAINT OFFICE EQUIP	1,000.00
SHERUNAD-MAINT RADIO EQUIP	3,000.00
SHERUNAD-MAINT VEHICLES	17,000.00
SHERUNAD-MISC	700.00
SHERUNAD-MOBILE PHONE	1,500.00
SHERUNAD-OFFICE SUPPLIES	1,000.00
SHERUNAD-OPERATING SUPPLIES	15,000.00

10/01/2011 Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
SHERUNAD-PAYROLL-BENEFITS-GEBCORP	8,345.00
SHERUNAD-PAYROLL-BENEFITS-HEALTH INS	39,600.00
SHERUNAD-PAYROLL-BENEFITS-LIFE INS	2,400.00
SHERUNAD-PAYROLL-SALARIES-BONUS	1,800.00
SHERUNAD-PAYROLL-SALARIES-OVERTIME	12,000.00
SHERUNAD-PAYROLL-SALARIES-REGULAR	198,699.00
SHERUNAD-PAYROLL-TAXES-FICA	13,174.00
SHERUNAD-PAYROLL-TAXES-MEDICARE	3,081.00
SHERUNAD-TELEPHONE	700.00
SHERUNAD-TRAVEL	2,000.00
SHERUNAD-UNIFORMS	13,000.00
SHERUNAD-Sheriff Dept-Unadilla District	401,099.00
TA-Tax Assessors	
TA-ADVERTISING	500.00
TA-CAPITAL OUTLAY	2,000.00
TA-COMPUTER SUPPORT	1,500.00
TA-CONTRACT/TEMPORARY LABOR	10,000.00
TA-DUES/SUBSCRIPTIONS	2,500.00
TA-ED/TRAINING	10,000.00
TA-EQUIP LEASE	5,000.00
TA-GIS/MAP MAINTENANCE	7,500.00
TA-INTERNET SERVICE	600.00
TA-LEGAL FEES	2,000.00
TA-MAINT OFFICE EQUIP	1,000.00
TA-MOBILE PHONE	700.00
TA-OFFICE SUPPLIES	1,800.00
TA-PAYROLL-BENEFITS-GEBCORP	5,471.00
TA-PAYROLL-BENEFITS-HEALTH INS	19,800.00
TA-PAYROLL-BENEFITS-LIFE INS	1,200.00
TA-PAYROLL-SALARIES-BONUS	900.00
TA-PAYROLL-SALARIES-REGULAR	130,274.00
TA-PAYROLL-TAXES-FICA	8,132.00
TA-PAYROLL-TAXES-MEDICARE	1,902.00
TA-PERSONAL PROPERTY AUDIT	2,500.00
TA-POSTAGE	1,500.00
TA-REVALUATION	25,000.00
TA-TAX DIGEST/ASSESSMENT NOTICES	4,500.00
TA-TELEPHONE	4,000.00

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Dooly County Commissioners General Fund Expense Detail Budget Report	FY2011-2012 Budget
TA-TRAVEL	4,000.00
TA-Tax Assessors	254,279.00
TC-Tax Commissioner	
TC-ADVERTISING	0.00
TC-AUDIT	0.00
TC-CAPITAL OUTLAY	0.00
TC-COMPUTER SUPPORT	0.00
TC-DUES/SUBSCRIPTIONS	300.00
TC-ED/TRAINING	750.00
TC-EMPLOYEE BONDS	0.00
TC-EQUIP LEASE	7,000.00
TC-INTERNET SERVICE	500.00
TC-LEGAL FEES	0.00
TC-MAINT OFFICE EQUIP	900.00
TC-OFFICE SUPPLIES	3,500.00
TC-PAYROLL-BENEFITS-GEBCORP	2,052.00
TC-PAYROLL-BENEFITS-HEALTH INS	19,800.00
TC-PAYROLL-BENEFITS-LIFE INS	1,200.00
TC-PAYROLL-SALARIES-BONUS	900.00
TC-PAYROLL-SALARIES-ELECTED	60,123.00
TC-PAYROLL-SALARIES-OVERTIME	0.00
TC-PAYROLL-SALARIES-PARTTIME	0.00
TC-PAYROLL-SALARIES-REGULAR	48,868.00
TC-PAYROLL-TAXES-FICA	6,813.00
TC-PAYROLL-TAXES-MEDICARE	1,593.00
TC-POSTAGE	2,500.00
TC-TAG RENEWAL NOTICES	3,500.00
TC-TAX DIGEST	7,000.00
TC-TAX FIFAS	2,500.00
TC-TELEPHONE	2,500.00
TC-TRAVEL	750.00
TC-Tax Commissioner	173,049.00

10/01/2011 Dooly County Commissioners SPLOST Fund Revenue Detail Budget Report	FY2011-2012 Budget
REV(S)-SPLOST 2007	1,650,000.00
REV(S)-SPLOST INTEREST	500.00
Total Revenues - SPLOST Fund	1,650,500.00

10/01/2011 Dooly County Commissioners SPLOST Fund Expense Budget Report by Department	FY2011-2012 Budget
GEN(S)-General Administration-SPLOST Fund	412,500.00
JAIL(S)-Jail-SPLOST Fund	405,000.00
RD(S)-Public Works-Road Dept-SPLOST Fund	833,000.00
General Fund Totals	1,650,500.00

10/01/2011 Dooly County Commissioners SPLOST Fund Expense Detail Budget Report	FY2011-2012 Budget
GEN(S)-General Administration-SPLOST Fund	
GEN(S)-SPLOST 2007 Byromille	24,915.00
GEN(S)-SPLOST 2007 Dooling	9,735.00
GEN(S)-SPLOST 2007 Lilly	13,365.00
GEN(S)-SPLOST 2007 Pinehurst	18,480.00
GEN(S)-SPLOST 2007 Unadilla	166,980.00
GEN(S)-SPLOST 2007 Vienna	179,025.00
GEN(S)-General Administration-SPLOST Fund	412,500.00
JAIL-Jail-SPLOST Fund	
JAIL(S)-BOND PAYMENT EXPENSE	405,000.00
JAIL-Jail-SPLOST Fund	405,000.00
RD(S)-Public Works-Road Dept-SPLOST Fund	
RD(S)-BASE SOIL	10,000.00
RD(S)-COMPUTER SUPPORT	1,000.00
RD(S)-CONSTRUCTION MATERIAL	30,000.00
RD(S)-ELECTRICITY	30,000.00
RD(S)-EQUIPMENT LEASE	393,000.00
RD(S)-FUEL FOR HEAT	1,000.00
RD(S)-GAS/DIESEL/OIL/GREASE	61,686.00
RD(S)-LEGAL FEES (R/W)	1,500.00
RD(S)-MAINT HEAVY EQUIP	80,000.00
RD(S)-MAINT RADIO EQUIP	1,000.00
RD(S)-MOBILE TELEPHONE	8,064.00
RD(S)-OPERATING SUPPLIES	20,000.00
RD(S)-PIPE	80,000.00

RD(S)-POSTS & SIGNS	6,000.00
RD(S)-ROAD NAME SIGNS	5,000.00
RD(S)-ROAD PROJECTS	66,250.00
RD(S)-ROCK	10,000.00
RD(S)-STRIPING SUPPLIES	5,000.00
RD(S)-TELEPHONE	1,500.00
RD(S)-TIRES & TUBES	16,000.00
RD(S)-UNIFORMS	6,000.00
RD(S)-Public Works-Road Dept-SPLOST Fund	833,000.00