

| 10/01/2012 Dooly County Commissioners General Fund Revenue Detail Budget Report | FY2012.2013 Budget |
|--|-------------------------------------|
| REV-AG SPECIALIST SUPPLEMENT | 14,000.00 |
| REV-ALCOHOLIC BEV. LICENSE | 1,500.00 |
| REV-ALCOHOLIC BEVERAGE TAX | 4,000.00 |
| REV-BUILDING PERMITS | 37,000.00 |
| REV-C/S/C CONDEMNATIONS | 6,000.00 |
| REV-C/S/C CRIMINAL | 60,000.00 |
| REV-C/S/C REGULAR | 50,000.00 |
| REV-D.O.T ROAD PROJECTS | 315,000.00 |
| REV-DMC REVENUE | 20,000.00 |
| REV-DRUG EDUCATION FUND | 30,000.00 |
| REV-EMA SUPPLEMENT | 12,000.00 |
| REV-EMS FEES | 300,000.00 |
| REV-EXPENSE REIMB | 2,500.00 |
| REV-FIN. INST. BUSINESS TAX | 32,000.00 |
| REV-FRANCHISE FEES-CABLE TV | 1,000.00 |
| REV-GARBAGE COLLECTION FEES | 900,000.00 |
| REV-INSURANCE PREMIUM TAX | 250,000.00 |
| REV-INTANGIBLE TAX | 25,000.00 |
| REV-INTEREST | 1,000.00 |
| REV-JAIL FUND | 175,000.00 |
| 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 | 1,500,000.00 |
| REV-PROBATE COURT | 2,200,000.00 |
| REV-PROBATE COURT2 | 901,995.00 |
| REV-PROPERTY TAX-CURRENT YEAR | 4,105,009.00 |
| REV-PROPERTY TAX-FLPA GRANT | 25,000.00 |
| 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-REAL ESTATE TRANSFER TAX | 10,000.00 |
| 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 |

| 10/01/2012 Dooly County Commissioners General Fund Revenue Detail Budget Report | FY2012.2013 Budget |
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| | |
| REV-ROAD DEPT FEES | 500.00 |
| REV-SALE OF MAPS & BOOKS | 500.00 |
| REV-SALE OF PIPE/SIGNS | 10,000.00 |
| REV-SALE OF RECYCLABLES | 2,500.00 |
| REV-SALE OF SURPLUS PROPERTY | 5,000.00 |
| REV-SHERIFF FEES | 75,000.00 |
| REV-SHERIFF FEES-UNADILLA DISTRICT | 388,380.00 |
| Total Revenues - General Fund | 13,491,324.00 |

| 10/01/2012 Dooly County Commissioners General Fund Expense Budget Report by Department | FY2012.2013 Budget |
|--|-------------------------------|
| AN-Animal Control | 24,000.00 |
| BI-Building Inspections | 123,277.00 |
| BM-Building Maintenance | 460,902.00 |
| BOE-Board of Equalization | 6,500.00 |
| CC-County Commissioners Office | 239,379.00 |
| CC2-County Commissioners Office-Elected | 116,817.00 |
| CD-Community Development | 49,250.00 |
| CH-Courthouse | 65,178.00 |
| COR-Coroner | 23,244.00 |
| CSC-Clerk of Superior Court | 242,933.00 |
| DFCS-Dept of Family & Children Services | 183,080.00 |
| DMC-Dooly Medical Center | 190,000.00 |
| EDC-Economic Development Council | 165,137.00 |
| EL-Elections | 188,648.00 |
| EMA-Emergency Management Agency | 267,051.00 |
| EMS-Emergency Medical Services | 837,698.00 |
| EXT-Extension Service | 126,897.00 |
| GAR-Public Works-Garbage Collection | 737,074.00 |
| GEN-General Administration | 681,051.00 |
| HD-Health Dept | 103,440.00 |
| JAIL-Jail | 2,521,753.00 |
| JUD-Superior Court Judges | 107,319.00 |
| LF-Public Works-Landfill | 39,125.00 |
| LIB-Library | 104,218.00 |
| MAG-Magistrate Court | 137,652.00 |
| NRCS-Natural Resources Conservation Service | 33,864.00 |
| PROB-Probate Court | 292,256.00 |
| PROB2-Probate Court Remittances | 868,648.00 |
| RD-Public Works-Road Dept | 1,097,930.00 |
| REC-Recreation Dept | 234,869.00 |
| SHER-Sheriff Dept | 2,248,852.00 |
| SHERUNAD-Sheriff Dept-Unadilla District | 392,215.00 |
| TA-Tax Assessors | 359,490.00 |
| TC-Tax Commissioner | 221,577.00 |
| | |
| General Fund Totals | 13,491,324.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 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 | 250.00 |
| BI-ED/TRAINING | 800.00 |
| BI-INTERNET SERVICE | 0.00 |
| BI-LEGAL FEES | 0.00 |
| BI-MAINT OFFICE EQUIP | 200.00 |
| BI-MOBILE PHONE | 800.00 |
| BI-OFFICE SUPPLIES | 800.00 |
| BI-OPERATING SUPPLIES | 300.00 |
| BI-PAYROLL-BENEFITS-GEBCORP | 3,411.00 |
| BI-PAYROLL-BENEFITS-HEALTH INS | 14,400.00 |
| BI-PAYROLL-BENEFITS-LIFE INS | 800.00 |
| BI-PAYROLL-SALARIES-BONUS | 600.00 |
| BI-PAYROLL-SALARIES-OVERTIME | 0.00 |
| BI-PAYROLL-SALARIES-PARTTIME | 0.00 |
| BI-PAYROLL-SALARIES-REGULAR | 81,203.00 |
| BI-PAYROLL-TAXES-FICA | 5,035.00 |
| BI-PAYROLL-TAXES-MEDICARE | 1,178.00 |
| BI-TELEPHONE | 3,700.00 |
| BI-TRAVEL | 8,000.00 |
| BI-Building Inspections | 123,277.00 |
| BM-Building Maintenance | |
| BM-ARCHITECT FEE | 0.00 |
| BM-CAPITAL OUTLAY | 18,500.00 |
| BM-COURTHOUSE SECURITY | 0.00 |
| BM-ELECTRICITY | 180,000.00 |
| BM-EQUIP LEASE | 0.00 |
| BM-GAS/DIESEL/OIL/GREASE | 3,850.00 |
| BM-INMATE DETAIL C/H | 3,200.00 |
| BM-JANITORIAL SUPPLIES | 3,300.00 |
| BM-MAINT BUILDINGS | 63,000.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| | |
| BM-MAINT BUILDINGS-Courthouse | 0.00 |
| BM-MAINT GROUNDS | 10,500.00 |
| BM-MAINT PEST CONTROL | 6,000.00 |
| BM-MAINT VEHICLES | 1,000.00 |
| BM-MOBILE PHONE | 1,350.00 |
| BM-OPERATING SUPPLIES | 2,600.00 |
| BM-PAYROLL-BENEFITS-GEBCORP | 3,241.00 |
| BM-PAYROLL-BENEFITS-HEALTH INS | 21,600.00 |
| BM-PAYROLL-BENEFITS-LIFE INS | 1,200.00 |
| BM-PAYROLL-SALARIES-BONUS | 900.00 |
| BM-PAYROLL-SALARIES-OVERTIME | 0.00 |
| BM-PAYROLL-SALARIES-PARTTIME | 0.00 |
| BM-PAYROLL-SALARIES-REGULAR | 77,148.00 |
| BM-PAYROLL-TAXES-FICA | 4,784.00 |
| BM-PAYROLL-TAXES-MEDICARE | 1,119.00 |
| BM-RENT - OFFICE | 33,000.00 |
| BM-TELEPHONE | 610.00 |
| BM-WATER/SEWER/GAS | 24,000.00 |
| BM-Building Maintenance | 460,902.00 |
| | |
| BOE-Board of Equalization | |
| BOE-ED/TRAINING | 500.00 |
| BOE-FEES | 5,000.00 |
| BOE-LEGAL FEES | 0.00 |
| BOE-OFFICE SUPPLIES | 0.00 |
| BOE-POSTAGE | 0.00 |
| BOE-TELEPHONE | 0.00 |
| BOE-TRAVEL | 1,000.00 |
| BOE-Board of Equalization | 6,500.00 |
| | |
| CC-County Commissioners Office | |
| CC-ADVERTISING | 3,000.00 |
| CC-CAPITAL OUTLAY | 0.00 |
| CC-COMPUTER SUPPORT | 3,500.00 |
| CC-DUES/SUBSCRIPTIONS | 5,000.00 |
| CC-ED/TRAINING | 5,000.00 |
| CC-EMPLOYEE BONDS | 0.00 |
| CC-EQUIP LEASE | 1,860.00 |
| CC-INTERNET SERVICE | 500.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| CC-LEGAL FEES | 0.00 |
| CC-MAINT OFFICE EQUIP | 1,000.00 |
| CC-MISC | 0.00 |
| CC-MOBILE PHONE | 0.00 |
| CC-MUNICIPAL CODE ONLINE | 400.00 |
| CC-OFFICE SUPPLIES | 7,000.00 |
| CC-OPERATING SUPPLIES - GSP | 0.00 |
| CC-PAYROLL-BENEFITS-GEBCORP | 6,080.00 |
| CC-PAYROLL-BENEFITS-HEALTH INS | 21,600.00 |
| CC-PAYROLL-BENEFITS-HEALTH INS(ELECT) | 0.00 |
| CC-PAYROLL-BENEFITS-LIFE INS | 1,200.00 |
| CC-PAYROLL-BENEFITS-LIFE INS(ELECT) | 0.00 |
| CC-PAYROLL-SALARIES-BONUS | 900.00 |
| CC-PAYROLL-SALARIES-OVERTIME | 2,000.00 |
| CC-PAYROLL-SALARIES-PARTTIME | 10,000.00 |
| CC-PAYROLL-SALARIES-REGULAR | 144,747.00 |
| CC-PAYROLL-TAXES-FICA | 9,719.00 |
| CC-PAYROLL-TAXES-MEDICARE | 2,273.00 |
| CC-POSTAGE | 6,000.00 |
| CC-TELEPHONE | 2,600.00 |
| CC-TRAVEL | 5,000.00 |
| CC-TRAVEL(ELECT) | 0.00 |
| CC-County Commissioners Office | 239,379.00 |
| CC2-County Commissioners Office-Elected | |
| CC2-ED/TRAINING(ELECT) | 5,000.00 |
| CC2-PAYROLL-BENEFITS-HEALTH INS(ELECT) | 36,000.00 |
| CC2-PAYROLL-BENEFITS-LIFE INS(ELECT) | 1,600.00 |
| CC2-PAYROLL-SALARIES(ELECT) | 56,866.00 |
| CC2-PAYROLL-TAXES-FICA(ELECTED) | 3,526.00 |
| CC2-PAYROLL-TAXES-MEDICARE(ELECT) | 825.00 |
| CC2-TRAVEL(ELECT) | 13,000.00 |
| CC2-County Commissioners Office-Elected | 116,817.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| | |
| CD-Community Development | |
| CD-AREA AGENCY ON AGING | 500.00 |
| CD-CHAMBER SUPPLEMENT | 6,250.00 |
| CD-DCUTS SUPPLEMENT | 7,500.00 |
| CD-DRUG EDUCATION PROGRAM | 35,000.00 |
| CD-Community Development | 49,250.00 |
| | |
| CH-Courthouse | |
| CH-Courthouse Security | 65,178.00 |
| CH-Courthouse | 65,178.00 |
| | |
| COR-Coroner | |
| COR-AUTOPSY EXPENSE | 1,000.00 |
| COR-CAPITAL OUTLAY | 0.00 |
| COR-COMPUTER SUPPORT | 0.00 |
| COR-CONTRACT LABOR | 800.00 |
| COR-DUES/SUBSCRIPTIONS | 250.00 |
| COR-ED/TRAINING | 1,500.00 |
| COR-EMPLOYEE BONDS | 500.00 |
| COR-INQUEST EXPENSE | 0.00 |
| COR-LEGAL FEES | 0.00 |
| 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-BENEFITS-GEBCORP | 0.00 |
| COR-PAYROLL-BENEFITS-HEALTH INS | 0.00 |
| COR-PAYROLL-BENEFITS-LIFE INS | 0.00 |
| COR-PAYROLL-SALARIES-BONUS | 400.00 |
| COR-PAYROLL-SALARIES-ELECTED | 5,426.00 |
| COR-PAYROLL-SALARIES-PARTTIME | 8,316.00 |
| COR-PAYROLL-TAXES-FICA | 852.00 |
| COR-PAYROLL-TAXES-MEDICARE | 200.00 |
| COR-TRAVEL | 1,000.00 |
| COR-Coroner | 23,244.00 |
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| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| CSC-Clerk of Superior Court | |
| CSC-ADVERTISING | 0.00 |
| CSC-CAPITAL OUTLAY | 0.00 |
| CSC-COMPUTER SUPPORT | 0.00 |
| CSC-DEED INDEXING/PLAT SCANNING | 5,000.00 |
| CSC-DUES/SUBSCRIPTIONS | 900.00 |
| CSC-ED/TRAINING | 1,500.00 |
| CSC-EMPLOYEE BONDS | 0.00 |
| CSC-EQUIPMENT LEASE | 6,000.00 |
| CSC-INTERNET SERVICE | 0.00 |
| CSC-JURY BOX REVISIONS | 2,000.00 |
| CSC-JURY COMM FEES | 0.00 |
| CSC-JURY SCRIPTS | 12,000.00 |
| CSC-MAINT OFFICE EQUIP | 0.00 |
| CSC-OFFICE SUPPLIES | 2,500.00 |
| CSC-PAYROLL-BENEFITS-GEBCORP | 3,865.00 |
| CSC-PAYROLL-BENEFITS-HEALTH INS | 28,800.00 |
| CSC-PAYROLL-BENEFITS-LIFE INS | 1,600.00 |
| CSC-PAYROLL-SALARIES-BONUS | 1,200.00 |
| CSC-PAYROLL-SALARIES-ELECTED | 65,683.00 |
| CSC-PAYROLL-SALARIES-REGULAR | 92,020.00 |
| CSC-PAYROLL-TAXES-FICA | 9,778.00 |
| CSC-PAYROLL-TAXES-MEDICARE | 2,287.00 |
| CSC-POSTAGE | 4,000.00 |
| CSC-TELEPHONE | 3,000.00 |
| CSC-TRAVEL | 800.00 |
| CSC-Clerk of Superior Court | 242,933.00 |
| DFCS-Dept of Family & Children Services | |
| DFCS-ED/TRAINING | 0.00 |
| DFCS-ELECTRICITY | 15,000.00 |
| DFCS-FOOD STAMPS | 0.00 |
| DFCS-FOSTER CARE | 8,000.00 |
| DFCS-GARBAGE FEE | 0.00 |
| DFCS-GENERAL ASSISTANCE | 3,000.00 |
| DFCS-INSURANCE-PROPERTY | 0.00 |
| DFCS-LOAN | 150,000.00 |
| DFCS-MAINT BUILDINGS | 480.00 |
| DFCS-MISC | 3,000.00 |
| DFCS-PAUPER BURIAL | 0.00 |

| 10/01/2012 | |
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| Dooly County Commissioners | FY2012.2013 |
| Expense Detail Budget | Budget |
| | |
| DFCS-TRAVEL | 2,900.00 |
| DFCS-WATER/SEWER/GAS | 700.00 |
| DFCS-Dept of Family & Children Services | 183,080.00 |
| | |
| DMC-Dooly Medical Center | |
| DMC-BOND PAYMENT | 190,000.00 |
| DMC-Dooly Medical Center | 190,000.00 |
| | |
| EDC-Economic Development Council | |
| EDC-ADVERTISING | 0.00 |
| EDC-GAS/DIESEL/OIL/GREASE | 2,800.00 |
| EDC-MAINT VEHICLES | 0.00 |
| EDC-MOBILE TELEPHONE | 0.00 |
| EDC-OFFICE SUPPLIES | 0.00 |
| EDC-PAYROLL-BENEFITS-GEBCORP | 3,625.00 |
| EDC-PAYROLL-BENEFITS-HEALTH INS | 14,400.00 |
| EDC-PAYROLL-BENEFITS-LIFE INS | 800.00 |
| EDC-PAYROLL-SALARIES-BONUS | 600.00 |
| EDC-PAYROLL-SALARIES-PARTTIME | 0.00 |
| EDC-PAYROLL-SALARIES-REGULAR | 86,308.00 |
| EDC-PAYROLL-TAXES-FICA | 5,352.00 |
| EDC-PAYROLL-TAXES-MEDICARE | 1,252.00 |
| EDC-SUPPLEMENT | 50,000.00 |
| EDC-TRAVEL | 0.00 |
| EDC-Economic Development Council | 165,137.00 |
| | |
| 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 | 42,241.00 |
| EL-EQUIP LEASE | 500.00 |
| EL-INTERNET SERVICE | 500.00 |
| EL-LEGAL FEES | 0.00 |
| EL-MOBILE PHONE | 1,500.00 |
| EL-OFFICE SUPPLIES | 3,000.00 |
| EL-OPERATING SUPPLIES | 5,000.00 |
| EL-PAYROLL-BENEFITS-GEBCORP | 1,989.00 |
| EL-PAYROLL-BENEFITS-HEALTH INS | 7,200.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| EL-PAYROLL-BENEFITS-LIFE INS | 400.00 |
| EL-PAYROLL-SALARIES-BONUS | 300.00 |
| EL-PAYROLL-SALARIES-PARTTIME | 53,000.00 |
| EL-PAYROLL-SALARIES-REGULAR | 47,341.00 |
| EL-PAYROLL-TAXES-FICA | 6,222.00 |
| EL-PAYROLL-TAXES-MEDICARE | 1,455.00 |
| EL-POSTAGE | 1,000.00 |
| EL-QUALIFYING FEES | 0.00 |
| EL-TELEPHONE | 3,000.00 |
| EL-TRAVEL | 4,000.00 |
| EL-WARRANTY & MAINT | 2,000.00 |
| EL-Elections | 188,648.00 |
| EMA-Emergency Management Agency | |
| EMA-ADVERTISING | 100.00 |
| EMA-CAPITAL OUTLAY | 35,000.00 |
| 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 | 12,600.00 |
| EMA-FUEL FOR HEAT | 2,500.00 |
| EMA-GA FORESTRY COMM | 10,400.00 |
| EMA-GAS/DIESEL/OIL/GREASE | 15,000.00 |
| EMA-INTERNET SERVICE | 450.00 |
| EMA-LEGAL FEES | 0.00 |
| EMA-MAINT OFFICE EQUIP | 400.00 |
| 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 | 3,682.00 |
| EMA-PAYROLL-BENEFITS-HEALTH INS | 14,400.00 |
| EMA-PAYROLL-BENEFITS-LIFE INS | 800.00 |
| EMA-PAYROLL-SALARIES-BONUS | 600.00 |
| EMA-PAYROLL-SALARIES-OVERTIME | 0.00 |
| EMA-PAYROLL-SALARIES-PARTTIME | 17,000.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| EMA-PAYROLL-SALARIES-REGULAR | 87,652.00 |
| EMA-PAYROLL-TAXES-FICA | 6,489.00 |
| EMA-PAYROLL-TAXES-MEDICARE | 1,518.00 |
| EMA-TELEPHONE | 5,500.00 |
| EMA-TRAVEL | 4,500.00 |
| EMA-USDA CFL 2006 (#545) | 6,400.00 |
| EMA-Emergency Management Agency | 267,051.00 |
| | |
| EMS-Emergency Medical Services | |
| EMS-CABLE TV | 2,200.00 |
| EMS-CAPITAL OUTLAY | 18,000.00 |
| EMS-DUES/SUBSCRIPTIONS | 500.00 |
| EMS-ED/TRAINING | 2,500.00 |
| EMS-EQUIPMENT LEASE | 25,000.00 |
| EMS-GAS/DIESEL/OIL/GREASE | 20,000.00 |
| EMS-HINSON SYSTEMS | 20,000.00 |
| EMS-INTERNET SERVICE | 3,000.00 |
| EMS-LEGAL FEES | 0.00 |
| EMS-MAINT RADIO EQUIP | 2,500.00 |
| EMS-MAINT VEHICLES | 15,000.00 |
| EMS-MOBILE PHONE | 3,600.00 |
| EMS-OFFICE SUPPLIES | 5,000.00 |
| EMS-OPER SUPPLIES | 20,000.00 |
| EMS-PAYROLL-BENEFITS-GEBCORP | 21,250.00 |
| EMS-PAYROLL-BENEFITS-HEALTH INS | 86,400.00 |
| EMS-PAYROLL-BENEFITS-LIFE INS | 4,800.00 |
| EMS-PAYROLL-SALARIES-BONUS | 3,600.00 |
| EMS-PAYROLL-SALARIES-OVERTTIME | 0.00 |
| EMS-PAYROLL-SALARIES-PARTTIME | 20,000.00 |
| EMS-PAYROLL-SALARIES-REGULAR | 505,943.00 |
| EMS-PAYROLL-TAXES-FICA | 31,369.00 |
| EMS-PAYROLL-TAXES-MEDICARE | 7,336.00 |
| 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 | 837,698.00 |
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| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| EXT-Extension Service | |
| EXT-CAPITAL OUTLAY | 0.00 |
| EXT-COMPUTER SUPPORT | 0.00 |
| EXT-CONTRACT LABOR | 57,495.00 |
| EXT-ED/TRAINING | 0.00 |
| EXT-EQUIPMENT LEASE | 3,307.00 |
| EXT-GAS/DIESEL/OIL/GREASE | 0.00 |
| EXT-MAINT OFFICE EQUIP | 500.00 |
| EXT-MAINT VEHICLES | 0.00 |
| EXT-MOBILE PHONE | 1,800.00 |
| EXT-OFFICE SUPPLIES | 600.00 |
| EXT-OPERATING SUPPLIES | 0.00 |
| EXT-PAYROLL-BENEFITS-RETIREMENT | 5,000.00 |
| EXT-PAYROLL-SALARIES-BONUS | 0.00 |
| EXT-PAYROLL-SALARIES-BONUS2 | 600.00 |
| EXT-PAYROLL-SALARIES-NONFICA | 44,677.00 |
| EXT-PAYROLL-SALARIES-PARTTIME | 0.00 |
| EXT-PAYROLL-TAXES-FICA | 2,770.00 |
| EXT-PAYROLL-TAXES-MEDICARE | 648.00 |
| EXT-TELEPHONE | 3,500.00 |
| EXT-TRAVEL | 6,000.00 |
| EXT-Extension Service | 126,897.00 |
| GAR-Public Works-Garbage Collection | |
| GAR-CAPITAL OUTLAY | 0.00 |
| GAR-COMPUTER SUPPORT | 1,022.00 |
| GAR-D.T.S.I. | 0.00 |
| GAR-DUMPSTERS | 10,000.00 |
| GAR-EQUIPMENT LEASE | 0.00 |
| GAR-GARBAGE COLLECTION SERVICE | 473,326.00 |
| GAR-GAS/DIESEL/OIL/GREASE | 30,000.00 |
| GAR-L/F TIPPING FEES | 65,000.00 |
| GAR-LEGAL FEES | 0.00 |
| GAR-MAINT HEAVY EQUIP | 10,000.00 |
| GAR-MAINT RADIO EQUIP | 1,000.00 |
| GAR-MOBILE PHONE | 0.00 |
| GAR-OFFICE SUPPLIES | 1,500.00 |
| GAR-OPERATING SUPPLIES | 500.00 |
| GAR-PAYROLL-BENEFITS-GEBCORP | 4,247.00 |
| GAR-PAYROLL-BENEFITS-HEALTH INS | 19,800.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| | |
| 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 | 101,109.00 |
| GAR-PAYROLL-TAXES-FICA | 6,393.00 |
| GAR-PAYROLL-TAXES-MEDICARE | 1,496.00 |
| 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 | 737,074.00 |
| | |
| GEN-General Administration | |
| GEN-AUDIT | 30,000.00 |
| GEN-DEBT REDUCTION | 232,751.00 |
| GEN-E911 AUTHORITY | 37,000.00 |
| GEN-EMPLOYEE FLU SHOTS | 1,000.00 |
| GEN-INSURANCE-AUTO | 80,000.00 |
| GEN-INSURANCE-EMPLOYEE BONDS | 2,000.00 |
| GEN-INSURANCE-HEAVY EQUIP | 5,000.00 |
| GEN-INSURANCE-PROPERTY | 45,000.00 |
| GEN-INSURANCE-WORKERS COMP | 190,000.00 |
| GEN-INTEREST EXP | 13,000.00 |
| GEN-LEGAL FEES | 30,300.00 |
| GEN-MISC | 0.00 |
| GEN-PAYROLL TAX PENALTY | 0.00 |
| GEN-RDC DUES | 5,000.00 |
| GEN-REFUND OF EMS OVERPAYMENTS | 0.00 |
| GEN-UNEMPLOYMENT COMP | 10,000.00 |
| GEN-General Administration | 681,051.00 |
| | |
| HD-Health Dept | |
| HD-H/D SUPPLEMENT | 87,514.00 |
| HD-MENTAL HEALTH AGREEMENT | 15,926.00 |
| HD-MISC | 0.00 |
| HD-VITAL STATISTICS | 0.00 |
| HD-Health Dept | 103,440.00 |
| | |

| 10/01/2012 | |
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| Dooly County Commissioners | FY2012.2013 |
| Expense Detail Budget | Budget |
| | |
| JAIL-Jail | |
| JAIL-CAPITAL OUTLAY | 19,500.00 |
| JAIL-COMPUTER SUPPORT | 4,200.00 |
| JAIL-DUES/SUBSCRIPTIONS | 500.00 |
| JAIL-ED/TRAINING | 2,500.00 |
| JAIL-EMPLOYEE MEDICAL | 500.00 |
| JAIL-EQUIP LEASE | 0.00 |
| JAIL-FEEDING PRISONERS | 190,000.00 |
| JAIL-GAS/DIESEL/OIL/GREASE | 3,000.00 |
| JAIL-INMATE TRANSPORT | 2,500.00 |
| JAIL-LEGAL FEES | 0.00 |
| JAIL-MAINT BOILER RENTAL | 0.00 |
| JAIL-MAINT BUILDINGS | 3,000.00 |
| JAIL-MAINT COMPUTERS | 6,000.00 |
| JAIL-MAINT FINGERPRINT MACHINE | 1,800.00 |
| JAIL-MAINT RADIO EQUIP | 1,000.00 |
| JAIL-MAINT VEHICLES | 12,000.00 |
| JAIL-OPERATING SUPPLIES | 125,200.00 |
| JAIL-PAYROLL-BENEFITS-GEBCORP | 48,361.00 |
| JAIL-PAYROLL-BENEFITS-HEALTH INS | 259,200.00 |
| 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 | 1,220,258.00 |
| JAIL-PAYROLL-TAXES-FICA | 81,589.00 |
| JAIL-PAYROLL-TAXES-MEDICARE | 19,081.00 |
| JAIL-PRISONER MEDICAL | 286,764.00 |
| JAIL-TELEPHONE | 3,500.00 |
| JAIL-TRAVEL | 6,000.00 |
| JAIL-UNIFORMS | 14,000.00 |
| JAIL-WATER/SEWER/GAS | 100,000.00 |
| JAIL-Jail | |
| | |
| JUD-Superior Court Judges | |
| JUD-BUDGET SUPPLEMENT | 48,774.00 |
| 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 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| JUD-INTERPRETER SERVICES | 500.00 |
| JUD-JUVENILE COURT | 18,025.00 |
| JUD-JUVENILE COURT-HEALTH INS | 5,220.00 |
| JUD-JUVENILE COURT-HOME INSPECTIONS | 0.00 |
| JUD-JUVENILE COURT-LEGAL FEES | 0.00 |
| JUD-LEGAL FEES | 0.00 |
| JUD-PROBATION OFFICE SUPP | 1,200.00 |
| JUD-TELEPHONE | 1,250.00 |
| JUD-Superior Court Judges | 107,319.00 |
| LF-Public Works-Landfill | |
| LF-FINANCIAL ASSURANCE REPORT | 625.00 |
| LF-METHANE MONITORING | 2,500.00 |
| LF-REG S/W AUTH | 24,000.00 |
| LF-WATER MONITORING | 12,000.00 |
| LF-Public Works-Landfill | 39,125.00 |
| LIB-Library | |
| LIB-LAKE BLACKSHEAR REGIONAL | 103,918.00 |
| LIB-TRAVEL | 300.00 |
| LIB-Library | 104,218.00 |
| 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 | 1,400.00 |
| MAG-INTERNET SERVICE | 0.00 |
| MAG-INTERPRETER SERVICES | 0.00 |
| MAG-LEGAL FEES | 0.00 |
| MAG-MAINT OFFICE EQUIP | 0.00 |
| MAG-OFFICE SUPPLIES | 3,000.00 |
| MAG-PAYROLL-BENEFITS-GEBCORP | 3,425.00 |
| MAG-PAYROLL-BENEFITS-HEALTH INS | 14,400.00 |
| MAG-PAYROLL-BENEFITS-LIFE INS | 800.00 |
| MAG-PAYROLL-SALARIES-BONUS | 600.00 |
| MAG-PAYROLL-SALARIES-PARTTIME | 15,000.00 |
| MAG-PAYROLL-SALARIES-REGULAR | 81,543.00 |
| MAG-PAYROLL-TAXES-FICA | 6,061.00 |

| 10/01/2012 | |
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| Dooly County Commissioners | FY2012.2013 |
| Expense Detail Budget | Budget |
| | |
| MAG-PAYROLL-TAXES-MEDICARE | 1,418.00 |
| MAG-TELEPHONE/INTERNET | 1,750.00 |
| MAG-TRAVEL | 0.00 |
| MAG-Magistrate Court | 137,652.00 |
| | |
| NRCS-Natural Resources Conservation Service | |
| NRCS-PAYROLL-BENEFITS-GEBCORP | 975.00 |
| NRCS-PAYROLL-BENEFITS-HEALTH INS | 7,200.00 |
| NRCS-PAYROLL-BENEFITS-LIFE INS | 400.00 |
| NRCS-PAYROLL-SALARIES-BONUS | 300.00 |
| NRCS-PAYROLL-SALARIES-PARTTIME | |
| NRCS-PAYROLL-SALARIES-REGULAR | 23,213.00 |
| NRCS-PAYROLL-TAXES-FICA | 1,439.00 |
| NRCS-PAYROLL-TAXES-MEDICARE | 337.00 |
| NRCS-Natural Resources Conservation Service | 24,989.00 |
| | |
| 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 | 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 | 4,856.00 |
| PROB-PAYROLL-BENEFITS-HEALTH INS | 33,000.00 |
| PROB-PAYROLL-BENEFITS-LIFE INS | 2,000.00 |
| PROB-PAYROLL-SALARIES-BONUS | 1,500.00 |
| PROB-PAYROLL-SALARIES-ELECTED | 63,368.00 |
| PROB-PAYROLL-SALARIES-OVERTIME | 0.00 |
| PROB-PAYROLL-SALARIES-PARTTIME | 0.00 |
| PROB-PAYROLL-SALARIES-REGULAR | 101,061.00 |

| 10/01/2012 | |
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| Dooly County Commissioners | FY2012.2013 |
| Expense Detail Budget | Budget |
| | |
| PROB-PAYROLL-TAXES-FICA | 11,031.00 |
| PROB-PAYROLL-TAXES-MEDICARE | 2,580.00 |
| PROB-POSTAGE | 2,500.00 |
| PROB-PUBLIC DEFENDER | 12,000.00 |
| PROB-TELEPHONE | 9,500.00 |
| PROB-TRAVEL | 4,000.00 |
| PROB-Probate Court | 292,256.00 |
| | |
| 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-INMATE TRANSPORT | 0.00 |
| 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 | 25,000.00 |
| PROB2-REMITTANCE-SHERIFF WARRANT FEE | 8,000.00 |
| PROB2-REMITTANCE-SHERIFF'S RETIREMENT | 18,029.00 |
| PROB2-Probate Court Remittances | 868,648.00 |
| | |
| RD-Public Works-Road Dept | |
| RD-CAPITAL OUTLAY | 6,433.00 |
| RD-COMPUTER SUPPORT | 0.00 |
| RD-CONSTRUCTION MATERIAL | 0.00 |
| RD-ELECTRICITY | 0.00 |
| RD-EQUIPMENT LEASE | 0.00 |
| RD-FUEL FOR HEAT | 0.00 |
| RD-GAS/DIESEL/OIL/GREASE | 138,311.00 |
| RD-LEGAL FEES (R/W) | 0.00 |
| RD-MAINT HEAVY EQUIP | 0.00 |
| RD-MOBILE TELEPHONE | 0.00 |
| RD-OPERATING SUPPLIES | 0.00 |
| 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-PARTTIME | 0.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| | |
| RD-PAYROLL-SALARIES-REGULAR | 681,660.00 |
| RD-PAYROLL-TAXES-FICA | 42,709.00 |
| RD-PAYROLL-TAXES-MEDICARE | 9,988.00 |
| RD-PIPE | 0.00 |
| RD-ROAD NAME SIGNS | 0.00 |
| RD-ROAD PROJECTS | 0.00 |
| RD-ROCK | 0.00 |
| RD-STRIPING SUPPLIES | 0.00 |
| RD-TELEPHONE | 0.00 |
| RD-TIRES & TUBES | 0.00 |
| RD-UNIFORMS | 0.00 |
| RD-Public Works-Road Dept | 1,097,930.00 |
| | |
| REC-Recreation Dept | |
| REC-ADVERTISING | 1,000.00 |
| REC-BASEBALL | 13,500.00 |
| REC-BASKETBALL | 4,000.00 |
| REC-CAPITAL OUTLAY | 5,000.00 |
| REC-COMPUTER SUPPORT | 0.00 |
| REC-CONCESSIONS | 4,000.00 |
| REC-CONTRACT LABOR | 4,000.00 |
| REC-DUES/SUBSCRIPTIONS | 1,000.00 |
| REC-ED/TRAINING | 0.00 |
| REC-EQUIP LEASE | 2,000.00 |
| REC-GAS/DIESEL/OIL/GREASE | 6,000.00 |
| REC-INTERNET SERVICE | 0.00 |
| REC-LEGAL FEES | 0.00 |
| 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 | 3,500.00 |
| REC-OFFICE SUPPLIES | 1,000.00 |
| REC-OPER SUPPLIES | 4,000.00 |
| REC-PAYROLL-BENEFITS-GEBCORP | 3,977.00 |
| REC-PAYROLL-BENEFITS-HEALTH INS | 21,600.00 |
| 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 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
|--|-------------------------------|
| REC-PAYROLL-SALARIES-REGULAR | 94,682.00 |
| REC-PAYROLL-TAXES-FICA | 7,545.00 |
| REC-PAYROLL-TAXES-MEDICARE | 1,765.00 |
| REC-SOFTBALL | 3,500.00 |
| REC-TELEPHONE | 1,700.00 |
| REC-TRAVEL | 500.00 |
| REC-VEHICLE LEASE | 0.00 |
| REC-WATER/SEWER/GAS | 500.00 |
| REC-YOUTH FOOTBALL | 11,000.00 |
| REC-Recreation Dept | 234,869.00 |
| SHER-Sheriff Dept | |
| SHER-ADVERTISING | 200.00 |
| SHER-CAPITAL OUTLAY | 4,000.00 |
| SHER-COMPUTER SUPPORT | 9,000.00 |
| SHER-CONFISCATED FUNDS | 0.00 |
| SHER-DUES/SUBSCRIPTIONS | 4,000.00 |
| SHER-ED/TRAINING | 2,000.00 |
| SHER-EMPLOYEE BONDS | 0.00 |
| SHER-EQUIP LEASE | 44,400.00 |
| SHER-GAS/DIESEL/OIL/GREASE | 148,338.00 |
| SHER-GAS/DIESEL/OIL/GREASE (GSP) | 0.00 |
| SHER-LEGAL FEES | 0.00 |
| SHER-MAINT OFFICE EQUIP | 4,200.00 |
| SHER-MAINT RADIO EQUIP | 4,500.00 |
| SHER-MAINT VEHICLES | 72,000.00 |
| SHER-MOBILE PHONE | 18,000.00 |
| SHER-OFFICE SUPPLIES | 26,800.00 |
| SHER-OPERATING SUPPLIES | 21,200.00 |
| SHER-PAYROLL-BENEFITS-GEBCORP | 50,662.00 |
| SHER-PAYROLL-BENEFITS-HEALTH INS | 230,400.00 |
| SHER-PAYROLL-BENEFITS-LIFE INS | 12,800.00 |
| SHER-PAYROLL-SALARIES-BONUS | 9,600.00 |
| SHER-PAYROLL-SALARIES-ELECTED | 88,965.00 |
| SHER-PAYROLL-SALARIES-OVERTIME | 125,000.00 |
| SHER-PAYROLL-SALARIES-PARTTIME | 12,000.00 |
| SHER-PAYROLL-SALARIES-REGULAR | 1,206,225.00 |
| SHER-PAYROLL-TAXES-FICA | 88,795.00 |
| SHER-PAYROLL-TAXES-MEDICARE | 20,767.00 |
| SHER-POSTAGE | 0.00 |

| 10/01/2012 | |
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| Dooly County Commissioners | FY2012.2013 |
| Expense Detail Budget | Budget |
| | |
| SHER-TELEPHONE | 19,000.00 |
| SHER-TRAVEL | 9,000.00 |
| SHER-UNIFORMS | 17,000.00 |
| SHER-Sheriff Dept | 2,248,852.00 |
| | |
| 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 |
| SHERUNAD-PAYROLL-BENEFITS-GEBCORP | 7,882.00 |
| SHERUNAD-PAYROLL-BENEFITS-HEALTH INS | 43,200.00 |
| 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 | 187,658.00 |
| SHERUNAD-PAYROLL-TAXES-FICA | 12,379.00 |
| SHERUNAD-PAYROLL-TAXES-MEDICARE | 2,896.00 |
| SHERUNAD-TELEPHONE | 700.00 |
| SHERUNAD-TRAVEL | 2,000.00 |
| SHERUNAD-UNIFORMS | 13,000.00 |
| SHERUNAD-Sheriff Dept-Unadilla District | 392,215.00 |
| | |
| TA-Tax Assessors | |
| TA-ADVERTISING | 500.00 |
| TA-AERIAL PHOTOGRAPHY | 4,000.00 |
| TA-CAPITAL OUTLAY | 2,000.00 |
| TA-COMPUTER SUPPORT | 1,500.00 |
| TA-CONTRACT/TEMPORARY LABOR | 10,000.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| TA-DUES/SUBSCRIPTIONS | 2,500.00 |
| TA-ED/TRAINING | 10,000.00 |
| TA-EQUIP LEASE | 4,500.00 |
| TA-GIS/MAP MAINTENANCE | 8,500.00 |
| TA-INTERNET SERVICE | 600.00 |
| TA-LEGAL FEES | 0.00 |
| TA-MAINT OFFICE EQUIP | 1,000.00 |
| TA-MOBILE PHONE | 700.00 |
| TA-OFFICE SUPPLIES | 2,000.00 |
| TA-PAYROLL-BENEFITS-GEBCORP | 5,670.00 |
| TA-PAYROLL-BENEFITS-HEALTH INS | 21,600.00 |
| TA-PAYROLL-BENEFITS-LIFE INS | 1,200.00 |
| TA-PAYROLL-SALARIES-BONUS | 900.00 |
| TA-PAYROLL-SALARIES-OVERTIME | 0.00 |
| TA-PAYROLL-SALARIES-PARTTIME | 0.00 |
| TA-PAYROLL-SALARIES-REGULAR | 134,992.00 |
| TA-PAYROLL-TAXES-FICA | 8,370.00 |
| TA-PAYROLL-TAXES-MEDICARE | 1,958.00 |
| TA-PERSONAL PROPERTY AUDIT | 2,500.00 |
| TA-POSTAGE | 1,500.00 |
| TA-REVALUATION | 120,000.00 |
| TA-TAX DIGEST/ASSESSMENT NOTICES | 4,500.00 |
| TA-TELEPHONE | 3,500.00 |
| TA-TRAVEL | 5,000.00 |
| TA-Tax Assessors | 359,490.00 |
| TC-Tax Commissioner | |
| TC-ADVERTISING | 2,000.00 |
| TC-AUDIT | 0.00 |
| TC-CAPITAL OUTLAY | 0.00 |
| TC-COMPUTER SUPPORT | 0.00 |
| TC-DUES/SUBSCRIPTIONS | 350.00 |
| TC-ED/TRAINING | 750.00 |
| TC-EMPLOYEE BONDS | 900.00 |
| TC-EQUIP LEASE | 7,000.00 |
| TC-INTERNET SERVICE | 550.00 |
| TC-LEGAL FEES | 0.00 |
| TC-MAINT OFFICE EQUIP | 900.00 |
| TC-OFFICE SUPPLIES | 3,500.00 |
| TC-PAYROLL-BENEFITS-GEBCORP | 3,276.00 |

| 10/01/2012 Dooly County Commissioners Expense Detail Budget | FY2012.2013 Budget |
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| | |
| TC-PAYROLL-BENEFITS-HEALTH INS | 28,800.00 |
| TC-PAYROLL-BENEFITS-LIFE INS | 1,600.00 |
| TC-PAYROLL-SALARIES-BONUS | 1,200.00 |
| TC-PAYROLL-SALARIES-ELECTED | 63,198.00 |
| TC-PAYROLL-SALARIES-OVERTIME | 0.00 |
| TC-PAYROLL-SALARIES-PARTTIME | 0.00 |
| TC-PAYROLL-SALARIES-REGULAR | 78,000.00 |
| TC-PAYROLL-TAXES-FICA | 8,755.00 |
| TC-PAYROLL-TAXES-MEDICARE | 2,048.00 |
| 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 | 221,577.00 |

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| 10/01/2012 Dooly County Commissioners SPLOST Fund Revenue Detail Budget Report | FY2012.2013 Budget |
| | |
| REV(S)-SPLOST 2007-2012 | 687,500.00 |
| REV(S)-SPLOST 2013-2018 | 962,500.00 |
| REV(S)-SPLOST INTEREST | 500.00 |
| REV(TS)-TSPLOST 2013-2022 | 480,000.00 |
| SPLOST Fund - Total Revenues | 2,130,500.00 |

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| 10/01/2012 Dooly County Commissioners SPLOST Fund Expense Budget Report by Department | FY2012.2013 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 |
| RD(TS)-Public Works-Road Dept-TSPLOST Fund | 480,000.00 |
| SPLOST Fund - Total Expenditures | 2,130,500.00 |

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| 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 |
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| 10/01/2011 | |
| Dooly County Commissioners SPLOST Fund Expense Detail Budget Report | FY2011-2012 Budget |
| | |
| RD(S)-Public Works-Road Dept-SPLOST Fund | |
| RD(S)-BASE SOIL | 10,000.00 |
| RD(S)-CAPITAL OUTLAY | 0.00 |
| RD(S)-COMPUTER SUPPORT | 1,000.00 |
| RD(S)-CONSTRUCTION MATERIAL | 30,000.00 |
| RD(S)-ELECTRICITY | 30,000.00 |
| RD(S)-ENGINEERING FEES | 0.00 |
| 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)-ROADSIDE MOWING | 0.00 |
| RD(S)-ROCK | 10,000.00 |
| RD(S)-STRIPING SUPPLIES | 5,000.00 |
| RD(S)-TELEPHONE | 1,500.00 |
| RD(S)-TIRE RECYCLING | 0.00 |
| RD(S)-TIRES & TUBES | 16,000.00 |
| RD(S)-UNIFORMS | 6,000.00 |
| RD(S)-UTILITY RELOCATION | 0.00 |
| RD(S)-Public Works-Road Dept-SPLOST Fund | 833,000.00 |
| | |
| RD(TS)-Public Works-Road Dept-TSPLOST Fund | |
| RD(TS)-CAPITAL OUTLAY | 480,000.00 |
| RD(TS)-Public Works-Road Dept-TSPLOST Fund | 480,000.00 |