

# **Dooly County Commissioners**

**Financial Report**

**September 30, 2010**

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9/30/2010

### Cash Report: Oct 2009-Sep 2010

<b>General Fund Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	72,292.20	72,764.10	73,236.59
DFCS RENT ACCOUNT (Bank of Dooly)	15,682.49	15,780.17	15,757.46
DRUG ED ACCOUNT (State Bank)	29,729.31	27,792.85	28,457.78
E.M.S ACCOUNT (RBC Bank)	41,073.58	55,695.26	69,274.47
GENERAL FUND A/P (RBC Bank)	182,582.91	244,510.61	511,641.24
JAIL FUND ACCOUNT (Bank of Dooly)	14,899.61	1,013.40	13,321.93
PAYROLL ACCOUNT (RBC Bank)	23,318.94	17,867.86	18,034.12
REVOLVING LOAN ACCOUNT (Bank of Dooly)	59,360.65	61,702.55	61,715.65
SOLID WASTE ACCOUNT (Bank of Dooly)	56,544.19	122,302.40	195,071.31
SPECIAL ACCOUNT (Bank of Dooly)	11,055.57	11,057.84	11,060.19
USDA CFL 2006 (State Bank)	0.00	0.00	0.00
<b>General Fund Total</b>	<b>506,539.45</b>	<b>630,487.04</b>	<b>997,570.74</b>
<b>Grant Fund Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>
CDBG 2007 (Bank of Dooly)	5,805.08	5,805.08	5,805.08
CDBG 2009 (Bank of Dooly)	0.00	0.00	5,000.00
CHIP Grant 2004 (Bank of Dooly)	6,478.00	1,889.00	114.00
CHIP Grant 2009 (Bank of Dooly)	0.00	0.00	0.00
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	76,828.33	76,828.33	76,828.33
Humane Society (State Bank)	0.00	0.00	0.00
One Georgia 2009 (Bank of Dooly)	0.00	0.00	0.00
USHUD EFI 2003 (State Bank)	0.00	0.00	0.00
<b>Grant Fund Total</b>	<b>89,111.41</b>	<b>84,522.41</b>	<b>87,747.41</b>
<b>SPLOST Fund Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>
SPLOST FUND-EMS (Bank of Dooly)	36,259.15	36,098.82	29,131.69
SPLOST FUND-FIRE (State Bank)	118,608.50	117,254.19	114,525.54
SPLOST FUND-JAIL (Bank of Dooly)	137,770.91	168,638.04	199,513.09
SPLOST FUND-ROAD (Bank of Dooly)	15,400.40	6,101.53	16,650.22
SPLOST FUND-SPLOST 2007-2012 (State Bank)	1.00	120,362.94	112,770.24
<b>SPLOST Fund Total</b>	<b>308,039.96</b>	<b>448,455.52</b>	<b>472,590.78</b>
<b>Grand Total - All Funds</b>	<b>October</b>	<b>November</b>	<b>December</b>
	<b>903,690.82</b>	<b>1,163,464.97</b>	<b>1,557,908.93</b>
<b>Outstanding Time Warrants</b>	<b>October</b>	<b>November</b>	<b>December</b>
	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>

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**Cash Report: Oct 2009-Sep 2010**

<b>General Fund Accounts</b>	<b>January</b>	<b>February</b>	<b>March</b>
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	73,709.16	74,070.72	74,543.51
DFCS RENT ACCOUNT (Bank of Dooly)	16,918.03	16,752.91	16,403.04
DRUG ED ACCOUNT (State Bank)	27,764.45	27,981.88	28,297.10
E.M.S ACCOUNT (RBC Bank)	77,772.00	90,520.42	105,179.85
GENERAL FUND A/P (RBC Bank)	1,486,167.94	1,343,735.36	931,841.99
JAIL FUND ACCOUNT (Bank of Dooly)	1,039.64	14,308.93	28,043.46
PAYROLL ACCOUNT (RBC Bank)	18,273.88	18,273.88	172,387.80
REVOLVING LOAN ACCOUNT (Bank of Dooly)	64,058.23	57,569.98	64,083.27
SOLID WASTE ACCOUNT (Bank of Dooly)	250,982.19	336,158.78	418,460.10
SPECIAL ACCOUNT (Bank of Dooly)	11,062.54	11,064.66	11,067.01
USDA CFL 2006 (State Bank)	0.00	0.00	0.00
<b>General Fund Total</b>	<b>2,027,748.06</b>	<b>1,990,437.52</b>	<b>1,850,307.13</b>
<b>Grant Fund Accounts</b>	<b>January</b>	<b>February</b>	<b>March</b>
CDBG 2007 (Bank of Dooly)	5,805.08	5,805.08	5,805.08
CDBG 2009 (Bank of Dooly)	20,050.00	77,575.00	32,225.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	50.00	50.00	50.00
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	76,828.33	75,358.33	75,358.33
Humane Society (State Bank)	0.00	0.00	0.00
One Georgia 2009 (Bank of Dooly)	0.00	0.00	0.00
USHUD EFI 2003 (State Bank)	0.00	0.00	0.00
<b>Grant Fund Total</b>	<b>102,847.41</b>	<b>158,902.41</b>	<b>113,552.41</b>
<b>SPLOST Fund Accounts</b>	<b>January</b>	<b>February</b>	<b>March</b>
SPLOST FUND-EMS (Bank of Dooly)	25,297.00	22,430.12	22,153.63
SPLOST FUND-FIRE (State Bank)	94,632.86	94,651.08	94,671.18
SPLOST FUND-JAIL (Bank of Dooly)	230,393.01	311,276.02	32,038.64
SPLOST FUND-ROAD (Bank of Dooly)	9,836.67	60,599.89	61,920.05
SPLOST FUND-SPLOST 2007-2012 (State Bank)	1.10	1.10	1.10
<b>SPLOST Fund Total</b>	<b>360,160.64</b>	<b>488,958.21</b>	<b>210,784.60</b>
<b>Grand Total - All Funds</b>	<b>January</b>	<b>February</b>	<b>March</b>
<b>Grand Total - All Funds</b>	<b>2,490,756.11</b>	<b>2,638,298.14</b>	<b>2,174,644.14</b>
<b>Outstanding Time Warrants</b>	<b>January</b>	<b>February</b>	<b>March</b>
<b>Outstanding Time Warrants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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### Cash Report: Oct 2009-Sep 2010

<b>General Fund Accounts</b>	<b>April</b>	<b>May</b>	<b>June</b>
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	75,013.58	75,023.14	75,489.45
DFCS RENT ACCOUNT (Bank of Dooly)	16,323.79	16,480.92	16,742.49
DRUG ED ACCOUNT (State Bank)	30,351.71	31,884.78	8,440.76
E.M.S ACCOUNT (RBC Bank)	121,871.59	141,672.17	157,839.68
GENERAL FUND A/P (RBC Bank)	896,003.64	485,478.91	245,462.95
JAIL FUND ACCOUNT (Bank of Dooly)	42,414.53	40,911.11	55,682.22
PAYROLL ACCOUNT (RBC Bank)	18,352.88	11,858.09	18,175.56
REVOLVING LOAN ACCOUNT (Bank of Dooly)	66,423.93	68,761.73	68,770.21
SOLID WASTE ACCOUNT (Bank of Dooly)	460,305.21	528,331.79	603,833.22
SPECIAL ACCOUNT (Bank of Dooly)	12,938.19	12,939.84	12,941.44
USDA CFL 2006 (State Bank)	0.00	0.00	0.00
<b>General Fund Total</b>	<b>1,739,999.05</b>	<b>1,413,342.48</b>	<b>1,263,377.98</b>
<b>Grant Fund Accounts</b>	<b>April</b>	<b>May</b>	<b>June</b>
CDBG 2007 (Bank of Dooly)	5,805.08	5,805.08	5,805.08
CDBG 2009 (Bank of Dooly)	8,280.00	(10,907.00)	36,612.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	50.00	50.00	50.00
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	76,089.76	75,358.33	75,608.58
Humane Society (State Bank)	55,000.00	11,070.00	11,070.00
One Georgia 2009 (Bank of Dooly)	0.00	0.00	0.00
USHUD EFI 2003 (State Bank)	0.00	0.00	0.00
<b>Grant Fund Total</b>	<b>145,338.84</b>	<b>81,490.41</b>	<b>129,259.66</b>
<b>SPLOST Fund Accounts</b>	<b>April</b>	<b>May</b>	<b>June</b>
SPLOST FUND-EMS (Bank of Dooly)	21,736.70	21,736.70	21,736.70
SPLOST FUND-FIRE (State Bank)	64,931.34	54,299.17	48,010.31
SPLOST FUND-JAIL (Bank of Dooly)	32,044.26	32,051.89	124,563.31
SPLOST FUND-ROAD (Bank of Dooly)	12,042.55	6,662.46	67,330.10
SPLOST FUND-SPLOST 2007-2012 (State Bank)	136,115.18	1.10	1.10
<b>SPLOST Fund Total</b>	<b>266,870.03</b>	<b>114,751.32</b>	<b>261,641.52</b>
<b>Grand Total - All Funds</b>	<b>April</b>	<b>May</b>	<b>June</b>
	<b>2,152,207.92</b>	<b>1,609,584.21</b>	<b>1,654,279.16</b>
<b>Outstanding Time Warrants</b>	<b>April</b>	<b>May</b>	<b>June</b>
	0.00	0.00	0.00

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**Cash Report: Oct 2009-Sep 2010**

<b>General Fund Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	75,956.08	76,879.83	77,346.32
DFCS RENT ACCOUNT (Bank of Dooly)	16,073.71	15,549.67	15,277.60
DRUG ED ACCOUNT (State Bank)	2,981.27	3,450.01	5,603.89
E.M.S ACCOUNT (RBC Bank)	23,242.70	39,871.74	61,079.59
GENERAL FUND A/P (RBC Bank)	521,714.70	474,629.83	(82,210.15)
JAIL FUND ACCOUNT (Bank of Dooly)	48,698.41	52,605.40	52,072.04
PAYROLL ACCOUNT (RBC Bank)	11,853.55	18,142.45	171,364.25
REVOLVING LOAN ACCOUNT (Bank of Dooly)	68,778.97	75,785.78	4.36
SOLID WASTE ACCOUNT (Bank of Dooly)	30,671.47	93,624.13	4,291.80
SPECIAL ACCOUNT (Bank of Dooly)	12,413.09	12,414.68	12,416.21
USDA CFL 2006 (State Bank)	0.00	0.00	0.00
<b>General Fund Total</b>	<b>812,383.95</b>	<b>862,953.52</b>	<b>317,245.91</b>
<b>Grant Fund Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>
CDBG 2007 (Bank of Dooly)	5,805.08	5,805.08	5,805.08
CDBG 2009 (Bank of Dooly)	8,996.00	4,996.00	19,586.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	26,528.00	78.00	78.00
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	75,391.08	75,391.08	43,623.54
Humane Society (State Bank)	11,070.00	11,070.00	11,070.00
One Georgia 2009 (Bank of Dooly)	0.00	0.00	0.00
USHUD EFI 2003 (State Bank)	0.00	0.00	0.00
<b>Grant Fund Total</b>	<b>127,904.16</b>	<b>97,454.16</b>	<b>80,276.62</b>
<b>SPLOST Fund Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>
SPLOST FUND-EMS (Bank of Dooly)	21,736.70	21,736.70	21,736.70
SPLOST FUND-FIRE (State Bank)	48,020.83	48,030.70	48,040.57
SPLOST FUND-JAIL (Bank of Dooly)	124,579.18	110,470.32	141,317.27
SPLOST FUND-ROAD (Bank of Dooly)	82,536.12	91,902.86	75,802.72
SPLOST FUND-SPLOST 2007-2012 (State Bank)	1.10	1.10	1.10
<b>SPLOST Fund Total</b>	<b>276,873.93</b>	<b>272,141.68</b>	<b>286,898.36</b>
<b>Grand Total - All Funds</b>	<b>July</b>	<b>August</b>	<b>September</b>
<b>Grand Total - All Funds</b>	<b>1,217,162.04</b>	<b>1,232,549.36</b>	<b>684,420.89</b>
<b>Outstanding Time Warrants</b>	<b>July</b>	<b>August</b>	<b>September</b>
<b>Outstanding Time Warrants</b>	<b>0.00</b>	<b>250,000.00</b>	<b>500,000.00</b>

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**DOOLY COUNTY COMMISSIONERS**  
**BUDGET REPORT - Revenues/Expenditures Summary**  
**General Fund/SPLOST Fund**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

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	Budget				Revenues			Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	14,987,611.00	1,248,967.58	1,248,967.58	8.33%	832,600.78	832,600.78	5.56%	1,230,413.43	1,230,413.43	8.21%
<b>Nov</b>	14,987,611.00	1,248,967.58	2,497,935.17	16.67%	1,245,037.05	2,077,637.83	13.86%	1,152,279.17	2,382,692.60	15.90%
<b>Dec</b>	14,987,611.00	1,248,967.58	3,746,902.75	25.00%	2,577,173.71	4,654,811.54	31.06%	1,175,597.03	3,558,289.63	23.74%
<b>Jan</b>	14,987,611.00	1,248,967.58	4,995,870.33	33.33%	2,130,298.16	6,785,109.70	45.27%	1,349,227.58	4,907,517.21	32.74%
<b>Feb</b>	14,987,611.00	1,248,967.58	6,244,837.92	41.67%	1,016,225.06	7,801,334.76	52.05%	995,189.39	5,902,706.60	39.38%
<b>Mar</b>	14,987,611.00	1,248,967.58	7,493,805.50	50.00%	1,034,619.43	8,835,954.19	58.96%	1,468,132.65	7,370,839.25	49.18%
<b>Apr</b>	14,987,611.00	1,248,967.58	8,742,773.08	58.33%	1,245,843.01	10,081,797.20	67.27%	1,073,723.45	8,444,562.70	56.34%
<b>May</b>	14,987,611.00	1,248,967.58	9,991,740.67	66.67%	748,595.90	10,830,393.10	72.26%	1,087,461.91	9,532,024.61	63.60%
<b>Jun</b>	14,987,611.00	1,248,967.58	11,240,708.25	75.00%	946,378.18	11,776,771.28	78.58%	1,095,518.27	10,627,542.88	70.91%
<b>Jul</b>	14,987,611.00	1,248,967.58	12,489,675.83	83.33%	799,149.54	12,575,920.82	83.91%	1,315,591.91	11,943,134.79	79.69%
<b>Aug</b>	14,987,611.00	1,248,967.58	13,738,643.42	91.67%	753,194.36	13,329,115.18	88.93%	1,088,836.65	13,031,971.44	86.95%
<b>Sep</b>	14,987,611.00	1,248,967.58	14,987,611.00	100.00%	694,365.09	14,023,480.27	93.57%	1,069,582.66	14,101,554.10	94.09%

**DOOLY COUNTY COMMISSIONERS**

**BUDGET REPORT - Revenue Detail**

**General Fund/SPLOST Fund**

**Fiscal Year: October 1, 2009 - September 30, 2010**

**Report for Period Ending: 09/30/2010**

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	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REV-AG SPECIALIST SUPPLEMENT	13,000.00	1,083.33	13,000.00	100.00%	1,144.15	13,747.80	105.75%	747.80
REV-ALCOHOLIC BEV. LICENSE	4,000.00	333.33	4,000.00	100.00%	18.44	1,050.17	26.25%	-2,949.83
REV-ALCOHOLIC BEVERAGE TAX	10,000.00	833.33	10,000.00	100.00%	176.97	3,834.21	38.34%	-6,165.79
REV-BUILDING PERMITS	35,000.00	2,916.67	35,000.00	100.00%	1,306.00	34,110.75	97.46%	-889.25
REV-C/S/C CONDEMNATIONS	20,000.00	1,666.67	20,000.00	100.00%	0.00	4,658.54	23.29%	-15,341.46
REV-C/S/C CRIMINAL	80,000.00	6,666.67	80,000.00	100.00%	5,120.88	60,016.28	75.02%	-19,983.72
REV-C/S/C REGULAR	55,000.00	4,583.33	55,000.00	100.00%	5,066.01	46,004.58	83.64%	-8,995.42
REV-D.O.T ROAD PROJECTS	400,000.00	33,333.33	400,000.00	100.00%	15,510.72	70,349.03	17.59%	-329,650.97
REV-DMC REVENUE	20,000.00	1,666.67	20,000.00	100.00%	21.25	2,009.89	10.05%	-17,990.11
REV-DRUG EDUCATION FUND	40,000.00	3,333.33	40,000.00	100.00%	3,670.03	27,857.39	69.64%	-12,142.61
REV-EMA SUPPLEMENT	12,000.00	1,000.00	12,000.00	100.00%	0.00	11,239.00	93.66%	-761.00
REV-EMS FEES	226,000.00	18,833.33	226,000.00	100.00%	21,206.05	219,180.16	96.98%	-6,819.84



	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REV-EQUIPMENT BUY-BACK	288,500.00	24,041.67	288,500.00	100.00%	0.00	288,500.00	100.00%	0.00
REV-EXPENSE REIMB	1,000.00	83.33	1,000.00	100.00%	0.00	2,072.41	207.24%	1,072.41
REV-FIN. INST. BUSINESS TAX	20,000.00	1,666.67	20,000.00	100.00%	0.00	26,388.00	131.94%	6,388.00
REV-FRANCHISE FEES-CABLE TV	2,000.00	166.67	2,000.00	100.00%	4.79	1,226.10	61.31%	-773.90
REV-GARBAGE COLLECTION FEES	900,000.00	75,000.00	900,000.00	100.00%	63,221.45	806,858.15	89.65%	-93,141.85
REV-HOMEOWNERS TAX RELIEF	0.00	0.00	0.00		0.00	0.00	#DIV/0!	0.00
REV-INSURANCE CLAIM REIMB	0.00	0.00	0.00		0.00	58,199.33	#DIV/0!	58,199.33
REV-INSURANCE PREMIUM TAX	230,000.00	19,166.67	230,000.00	100.00%	0.00	229,069.92	99.60%	-930.08
REV-INTANGIBLE TAX	35,000.00	2,916.67	35,000.00	100.00%	2,336.77	20,003.98	57.15%	-14,996.02
REV-INTEREST	10,000.00	833.33	10,000.00	100.00%	49.37	1,500.74	15.01%	-8,499.26
REV-JAIL FUND	155,000.00	12,916.67	155,000.00	100.00%	14,453.78	168,605.35	108.78%	13,605.35
REV-LAW LIBRARY FEES	0.00	0.00	0.00		0.00	1,525.00	#DIV/0!	1,525.00
REV-LAW LIBRARY SURPLUS FUNDS	0.00	0.00	0.00		0.00	24,000.00	#DIV/0!	24,000.00
REV-LOCAL OPTION SALES TAX	900,000.00	75,000.00	900,000.00	100.00%	68,083.74	832,725.11	92.53%	-67,274.89
REV-L.V.A.P. FEES	0.00	0.00	0.00		0.00	256.00	#DIV/0!	256.00
REV-MAGISTRATE FEES	55,000.00	4,583.33	55,000.00	100.00%	5,281.82	47,505.11	86.37%	-7,494.89
REV-MISC	15,000.00	1,250.00	15,000.00	100.00%	11,329.39	86,588.42	577.26%	71,588.42
REV-PRISONER BOARD FEES	1,500,000.00	125,000.00	1,500,000.00	100.00%	0.00	1,263,613.50	84.24%	-236,386.50

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	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REV-PRISONER TRANSPORT FEES	100,000.00	8,333.33	100,000.00	100.00%	2,978.44	93,432.91	93.43%	-6,567.09
REV-PROBATE JUDGE FINES	2,757,439.00	229,786.58	2,757,439.00	100.00%	237,927.76	2,824,507.80	102.43%	67,068.80
REV-PROPERTY TAX-CURRENT YEAR	3,917,852.00	326,487.67	3,917,852.00	100.00%	12,675.40	3,860,105.71	98.53%	-57,746.29
REV-PROPERTY TAX-HEAVY EQUIP	4,000.00	333.33	4,000.00	100.00%	0.00	332.41	8.31%	-3,667.59
REV-PROPERTY TAX-MOBILE HOME	47,000.00	3,916.67	47,000.00	100.00%	1,440.53	38,534.94	81.99%	-8,465.06
REV-PROPERTY TAX-MOTOR VEHICLE	432,000.00	36,000.00	432,000.00	100.00%	33,586.56	456,613.49	105.70%	24,613.49
REV-PROPERTY TAX-PRIOR YEAR	200,000.00	16,666.67	200,000.00	100.00%	5,695.49	165,746.50	82.87%	-34,253.50
REV-PROPERTY TAX-RAILROAD EQUIP	30,000.00	2,500.00	30,000.00	100.00%	0.00	24,573.25	81.91%	-5,426.75
REV-PROPERTY TAX-TIMBER	38,000.00	3,166.67	38,000.00	100.00%	6,094.64	37,089.56	97.60%	-910.44
REV-QUALIFYING FEES	2,000.00	166.67	2,000.00	100.00%	0.00	1,480.50	74.03%	-519.50
REV-REAL ESTATE TRANSFER TAX	20,000.00	1,666.67	20,000.00	100.00%	303.03	7,152.01	35.76%	-12,847.99
REV-RENT-BARBER SHOP	1,440.00	120.00	1,440.00	100.00%	120.00	1,440.00	100.00%	0.00
REV-RENT-DFCS	150,000.00	12,500.00	150,000.00	100.00%	14,004.92	168,059.04	112.04%	18,059.04
REV-RENT-DFCS MAINT	20,000.00	1,666.67	20,000.00	100.00%	457.00	5,484.00	27.42%	-14,516.00
REV-RENT-USDA	35,000.00	2,916.67	35,000.00	100.00%	2,916.67	32,083.37	91.67%	-2,916.63
REV-ROAD DEPT FEES	1,000.00	83.33	1,000.00	100.00%	0.00	352.81	35.28%	-647.19
REV-SALE OF MAPS & BOOKS	1,000.00	83.33	1,000.00	100.00%	0.00	44.75	4.48%	-955.25
REV-SALE OF PIPE/SIGNS	25,000.00	2,083.33	25,000.00	100.00%	0.00	12,473.84	49.90%	-12,526.16

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	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REV-SALE OF RECYCLABLES	1,000.00	83.33	1,000.00	100.00%	0.00	2,779.50	277.95%	1,779.50
REV-SALE OF SURPLUS PROPERTY	10,000.00	833.33	10,000.00	100.00%	0.00	0.00	0.00%	-10,000.00
REV-SHERIFF FEES	75,000.00	6,250.00	75,000.00	100.00%	34,341.00	100,247.77	133.66%	25,247.77
REV-SHERIFF FEES-UNADILLA DISTRICT	388,380.00	32,365.00	388,380.00	100.00%	0.00	323,650.00	83.33%	-64,730.00
REV(S)-SPLOST 2007	1,700,000.00	141,666.67	1,700,000.00	100.00%	123,791.58	1,514,025.70	89.06%	-185,974.30
REV(S)-SPLOST INTEREST	5,000.00	416.67	5,000.00	100.00%	30.46	575.49	11.51%	-4,424.51
	<b>14,987,611.00</b>	<b>1,248,967.58</b>	<b>14,987,611.00</b>	<b>100.00%</b>	<b>694,365.09</b>	<b>14,023,480.27</b>	<b>93.57%</b>	<b>-964,130.73</b>

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**DOOLY COUNTY COMMISSIONERS  
REVENUE REPORT  
Garbage Collection Fees  
Fiscal Year: October 1, 2009 - September 30, 2010**

10

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>October 2009</b>	900,000.00	75,000.00	75,000.00	8.33%	57,452.11	57,452.11	6.38%
<b>November 2009</b>	900,000.00	75,000.00	150,000.00	16.67%	68,150.69	125,602.80	13.96%
<b>December 2009</b>	900,000.00	75,000.00	225,000.00	25.00%	75,148.09	200,750.89	22.31%
<b>January 2010</b>	900,000.00	75,000.00	300,000.00	33.33%	58,438.07	259,188.96	28.80%
<b>February 2010</b>	900,000.00	75,000.00	375,000.00	41.67%	87,755.77	346,944.73	38.55%
<b>March 2010</b>	900,000.00	75,000.00	450,000.00	50.00%	84,607.93	431,552.66	47.95%
<b>April 2010</b>	900,000.00	75,000.00	525,000.00	58.33%	44,107.91	475,660.57	52.85%
<b>May 2010</b>	900,000.00	75,000.00	600,000.00	66.67%	70,334.04	545,994.61	60.67%
<b>June 2010</b>	900,000.00	75,000.00	675,000.00	75.00%	77,787.07	623,781.68	69.31%
<b>July 2010</b>	900,000.00	75,000.00	750,000.00	83.33%	55,294.95	679,076.63	75.45%
<b>August 2010</b>	900,000.00	75,000.00	825,000.00	91.67%	64,560.07	743,636.70	82.63%
<b>September 2010</b>	900,000.00	75,000.00	900,000.00	100.00%	63,221.45	806,858.15	89.65%

**DOOLY COUNTY COMMISSIONERS  
REVENUE REPORT  
Local Option Sales Tax  
Fiscal Year: October 1, 2009 - September 30, 2010**

(11)

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>October 2009</b>	900,000.00	75,000.00	75,000.00	8.33%	0.00	0.00	0.00%
<b>November 2009</b>	900,000.00	75,000.00	150,000.00	16.67%	128,738.56	128,738.56	14.30%
<b>December 2009</b>	900,000.00	75,000.00	225,000.00	25.00%	66,750.42	195,488.98	21.72%
<b>January 2010</b>	900,000.00	75,000.00	300,000.00	33.33%	66,440.76	261,929.74	29.10%
<b>February 2010</b>	900,000.00	75,000.00	375,000.00	41.67%	72,254.83	334,184.57	37.13%
<b>March 2010</b>	900,000.00	75,000.00	450,000.00	50.00%	67,064.58	401,249.15	44.58%
<b>April 2010</b>	900,000.00	75,000.00	525,000.00	58.33%	74,862.71	476,111.86	52.90%
<b>May 2010</b>	900,000.00	75,000.00	600,000.00	66.67%	74,784.80	550,896.66	61.21%
<b>June 2010</b>	900,000.00	75,000.00	675,000.00	75.00%	68,340.70	619,237.36	68.80%
<b>July 2010</b>	900,000.00	75,000.00	750,000.00	83.33%	72,253.26	691,490.62	76.83%
<b>August 2010</b>	900,000.00	75,000.00	825,000.00	91.67%	73,150.75	764,641.37	84.96%
<b>September 2010</b>	900,000.00	75,000.00	900,000.00	100.00%	68,083.74	832,725.11	92.53%

**DOOLY COUNTY COMMISSIONERS  
REVENUE REPORT  
Prisoner Board Fees  
Fiscal Year: October 1, 2009 - September 30, 2010**

(56)

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>October 2009</b>	1,500,000.00	125,000.00	125,000.00	8.33%	150,000.00	150,000.00	10.00%
<b>November 2009</b>	1,500,000.00	125,000.00	250,000.00	16.67%	142,000.00	292,000.00	19.47%
<b>December 2009</b>	1,500,000.00	125,000.00	375,000.00	25.00%	110,000.00	402,000.00	26.80%
<b>January 2010</b>	1,500,000.00	125,000.00	500,000.00	33.33%	114,613.50	516,613.50	34.44%
<b>February 2010</b>	1,500,000.00	125,000.00	625,000.00	41.67%	125,000.00	641,613.50	42.77%
<b>March 2010</b>	1,500,000.00	125,000.00	750,000.00	50.00%	110,000.00	751,613.50	50.11%
<b>April 2010</b>	1,500,000.00	125,000.00	875,000.00	58.33%	99,000.00	850,613.50	56.71%
<b>May 2010</b>	1,500,000.00	125,000.00	1,000,000.00	66.67%	0.00	850,613.50	56.71%
<b>June 2010</b>	1,500,000.00	125,000.00	1,125,000.00	75.00%	200,000.00	1,050,613.50	70.04%
<b>July 2010</b>	1,500,000.00	125,000.00	1,250,000.00	83.33%	118,000.00	1,168,613.50	77.91%
<b>August 2010</b>	1,500,000.00	125,000.00	1,375,000.00	91.67%	95,000.00	1,263,613.50	84.24%
<b>September 2010</b>	1,500,000.00	125,000.00	1,500,000.00	100.00%	0.00	1,263,613.50	84.24%

**DOOLY COUNTY COMMISSIONERS  
REVENUE REPORT  
Probate Court Fines  
Fiscal Year: October 1, 2009 - September 30, 2010**

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	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>October 2009</b>	2,757,439.00	229,786.58	229,786.58	8.33%	232,126.71	232,126.71	8.42%
<b>November 2009</b>	2,757,439.00	229,786.58	459,573.17	16.67%	232,121.18	464,247.89	16.84%
<b>December 2009</b>	2,757,439.00	229,786.58	689,359.75	25.00%	215,860.52	680,108.41	24.66%
<b>January 2010</b>	2,757,439.00	229,786.58	919,146.33	33.33%	245,216.71	925,325.12	33.56%
<b>February 2010</b>	2,757,439.00	229,786.58	1,148,932.92	41.67%	234,274.10	1,159,599.22	42.05%
<b>March 2010</b>	2,757,439.00	229,786.58	1,378,719.50	50.00%	227,059.40	1,386,658.62	50.29%
<b>April 2010</b>	2,757,439.00	229,786.58	1,608,506.08	58.33%	238,633.22	1,625,291.84	58.94%
<b>May 2010</b>	2,757,439.00	229,786.58	1,838,292.67	66.67%	237,154.40	1,862,446.24	67.54%
<b>June 2010</b>	2,757,439.00	229,786.58	2,068,079.25	75.00%	245,818.89	2,108,265.13	76.46%
<b>July 2010</b>	2,757,439.00	229,786.58	2,297,865.83	83.33%	240,294.47	2,348,559.60	85.17%
<b>August 2010</b>	2,757,439.00	229,786.58	2,527,652.42	91.67%	238,020.44	2,586,580.04	93.80%
<b>September 2010</b>	2,757,439.00	229,786.58	2,757,439.00	100.00%	237,927.76	2,824,507.80	102.43%

**DOOLY COUNTY COMMISSIONERS  
REVENUE REPORT  
Property Taxes  
Fiscal Year: October 1, 2009 - September 30, 2010**

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	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>October 2009</b>	4,668,852.00	389,071.00	389,071.00	8.33%	1,091.50	1,091.50	0.02%
<b>November 2009</b>	4,668,852.00	389,071.00	778,142.00	16.67%	217,754.95	218,846.45	4.69%
<b>December 2009</b>	4,668,852.00	389,071.00	1,167,213.00	25.00%	1,776,739.28	1,995,585.73	42.74%
<b>January 2010</b>	4,668,852.00	389,071.00	1,556,284.00	33.33%	1,405,212.28	3,400,798.01	72.84%
<b>February 2010</b>	4,668,852.00	389,071.00	1,945,355.00	41.67%	134,202.96	3,535,000.97	75.71%
<b>March 2010</b>	4,668,852.00	389,071.00	2,334,426.00	50.00%	294,199.97	3,829,200.94	82.02%
<b>April 2010</b>	4,668,852.00	389,071.00	2,723,497.00	58.33%	368,625.90	4,197,826.84	89.91%
<b>May 2010</b>	4,668,852.00	389,071.00	3,112,568.00	66.67%	114,630.14	4,312,456.98	92.37%
<b>June 2010</b>	4,668,852.00	389,071.00	3,501,639.00	75.00%	101,965.69	4,414,422.67	94.55%
<b>July 2010</b>	4,668,852.00	389,071.00	3,890,710.00	83.33%	43,713.00	4,458,135.67	95.49%
<b>August 2010</b>	4,668,852.00	389,071.00	4,279,781.00	91.67%	65,367.57	4,523,503.24	96.89%
<b>September 2010</b>	4,668,852.00	389,071.00	4,668,852.00	100.00%	59,492.62	4,582,995.86	98.16%



**DOOLY COUNTY COMMISSIONERS  
REVENUE REPORT  
Special Purpose Local Option Sales Tax  
Fiscal Year: October 1, 2009 - September 30, 2010**

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	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>October 2009</b>	1,700,000.00	141,666.67	141,666.67	8.33%	0.00	0.00	0.00%
<b>November 2009</b>	1,700,000.00	141,666.67	283,333.33	16.67%	234,070.41	234,070.41	13.77%
<b>December 2009</b>	1,700,000.00	141,666.67	425,000.00	25.00%	121,315.18	355,385.59	20.91%
<b>January 2010</b>	1,700,000.00	141,666.67	566,666.67	33.33%	120,801.44	476,187.03	28.01%
<b>February 2010</b>	1,700,000.00	141,666.67	708,333.33	41.67%	131,372.52	607,559.55	35.74%
<b>March 2010</b>	1,700,000.00	141,666.67	850,000.00	50.00%	121,960.74	729,520.29	42.91%
<b>April 2010</b>	1,700,000.00	141,666.67	991,666.67	58.33%	136,114.08	865,634.37	50.92%
<b>May 2010</b>	1,700,000.00	141,666.67	1,133,333.33	66.67%	135,972.72	1,001,607.09	58.92%
<b>June 2010</b>	1,700,000.00	141,666.67	1,275,000.00	75.00%	124,256.22	1,125,863.31	66.23%
<b>July 2010</b>	1,700,000.00	141,666.67	1,416,666.67	83.33%	131,369.55	1,257,232.86	73.95%
<b>August 2010</b>	1,700,000.00	141,666.67	1,558,333.33	91.67%	133,001.26	1,390,234.12	81.78%
<b>September 2010</b>	1,700,000.00	141,666.67	1,700,000.00	100.00%	123,791.58	1,514,025.70	89.06%

## DOOLY COUNTY COMMISSIONERS

## BUDGET REPORT - Expenditures by Department

## General Fund/SPLOST Fund

Fiscal Year: October 1, 2009 - September 30, 2010

Report for Period Ending: 09/30/2010

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
AN-Animal Control	6,200.00	516.67	6,200.00	100.00%	21.00	10,407.95	167.87%	4,207.95
BOE-Board of Equalization	7,500.00	625.00	7,500.00	100.00%	15.00	374.54	4.99%	-7,125.46
BI-Building Inspections	118,887.00	9,907.25	118,887.00	100.00%	8,335.51	114,316.06	96.16%	-4,570.94
BM-Building Maintenance	494,882.00	41,240.17	494,882.00	100.00%	29,459.49	493,159.58	99.65%	-1,722.42
CSC-Clerk of Superior Court	223,901.00	18,658.42	223,901.00	100.00%	14,532.35	224,240.72	100.15%	339.72
CD-Community Development	76,750.00	6,395.83	76,750.00	100.00%	3,062.50	73,721.58	96.05%	-3,028.42
COR-Coroner	19,002.00	1,583.50	19,002.00	100.00%	872.31	14,492.71	76.27%	-4,509.29
CC-County Commissioners	324,368.00	27,030.67	324,368.00	100.00%	21,590.19	306,571.47	94.51%	-17,796.53
DFCS-Dept of Family & Children Serv	183,080.00	15,256.67	183,080.00	100.00%	14,276.99	175,445.09	95.83%	-7,634.91
DMC-Dooly Medical Center	185,000.00	15,416.67	185,000.00	100.00%	0.00	175,430.00	94.83%	-9,570.00
EDC-Economic Dev Council	165,685.00	13,807.08	165,685.00	100.00%	13,404.06	155,003.96	93.55%	-10,681.04
EL-Elections	209,220.00	17,435.00	209,220.00	100.00%	6,676.12	87,721.10	41.93%	-121,498.90

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	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
EMA-Emergency Management Agency	249,313.00	20,776.08	249,313.00	100.00%	14,490.08	231,143.93	92.71%	-18,169.07
EMA(S)-Emergency Mgt Agency (SPLOST)	0.00	0.00	0.00	#DIV/0!	0.00	87,120.67	#DIV/0!	87,120.67
EMS-Emergency Medical Serv	790,869.00	65,905.75	790,869.00	100.00%	52,714.32	764,546.29	96.67%	-26,322.71
EMS(S)-Emergency Medical Serv (SPLOST)	48,000.00	4,000.00	48,000.00	100.00%	0.00	33,716.70	70.24%	-14,283.30
EXT-Extension Service	138,595.00	11,549.58	138,595.00	100.00%	9,519.01	126,760.32	91.46%	-11,834.68
GAR-Garbage Collection	815,636.00	67,969.67	815,636.00	100.00%	75,635.52	789,382.68	96.78%	-26,253.32
GEN-General Administration	837,500.00	69,791.67	837,500.00	100.00%	1,619.65	383,753.65	45.82%	-453,746.35
GEN(S)-General Administration (SPLOST)	400,000.00	33,333.33	400,000.00	100.00%	30,947.90	378,506.46	94.63%	-21,493.54
HD-Health Dept	99,393.00	8,282.75	99,393.00	100.00%	8,257.75	99,093.00	99.70%	-300.00
IDA-Industrial Development Authority	0.00	0.00	0.00	#DIV/0!	75,785.78	75,785.78	#DIV/0!	75,785.78
JAIL-Jail	2,918,648.00	243,220.67	2,918,648.00	100.00%	194,874.15	2,713,102.76	92.96%	-205,545.24
JAIL(S)-Jail (SPLOST)	380,000.00	31,666.67	380,000.00	100.00%	0.00	385,867.50	101.54%	5,867.50
JAILTRAN-Jail Transport	98,300.00	8,191.67	98,300.00	100.00%	3,632.58	55,910.20	56.88%	-42,389.80
LF-Landfill	39,200.00	3,266.67	39,200.00	100.00%	425.00	18,313.18	46.72%	-20,886.82
LIB-Library	94,159.00	7,846.58	94,159.00	100.00%	7,825.75	87,268.87	92.68%	-6,890.13
MAG-Magistrate Court	126,342.00	10,528.50	126,342.00	100.00%	10,109.77	148,765.09	117.75%	22,423.09
PROB-Probate Court	1,122,787.00	93,565.58	1,122,787.00	100.00%	95,688.51	1,158,359.96	103.17%	35,572.96
REC-Recreation Dept	248,163.00	20,680.25	248,163.00	100.00%	19,946.52	259,125.67	104.42%	10,962.67

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REG-Registrars	1,650.00	137.50	1,650.00	100.00%	0.00	699.80	42.41%	-950.20
RD-Road Dept	898,562.00	74,880.17	898,562.00	100.00%	62,291.91	881,557.29	98.11%	-17,004.71
RD(S)-Road Dept (SPLOST)	877,000.00	73,083.33	877,000.00	100.00%	77,627.10	734,236.44	83.72%	-142,763.56
SHER-Sheriff Dept	1,858,421.00	154,868.42	1,858,421.00	100.00%	156,115.55	2,001,634.13	107.71%	143,213.13
SHERUNAD-Sheriff Dept Unadilla Distr	399,380.00	33,281.67	399,380.00	100.00%	23,446.32	363,605.93	91.04%	-35,774.07
JUD-Superior Court Judges	102,825.00	8,568.75	102,825.00	100.00%	8,273.97	107,751.64	104.79%	4,926.64
TA-Tax Assessors	250,161.00	20,846.75	250,161.00	100.00%	16,538.06	218,016.69	87.15%	-32,144.31
TC-Tax Commissioner	178,232.00	14,852.67	178,232.00	100.00%	11,571.94	166,644.71	93.50%	-11,587.29
	<b>14,987,611.00</b>	<b>1,248,967.58</b>	<b>14,987,611.00</b>	<b>100.00%</b>	<b>1,069,582.66</b>	<b>14,101,554.10</b>	<b>94.09%</b>	<b>-886,056.90</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Animal Control - AN**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	6,200.00	516.67	516.67	8.33%	0.00	0.00	0.00%
<b>Nov</b>	6,200.00	516.67	1,033.33	16.67%	0.00	0.00	0.00%
<b>Dec</b>	6,200.00	516.67	1,550.00	25.00%	0.00	0.00	0.00%
<b>Jan</b>	6,200.00	516.67	2,066.67	33.33%	0.00	0.00	0.00%
<b>Feb</b>	6,200.00	516.67	2,583.33	41.67%	386.95	386.95	6.24%
<b>Mar</b>	6,200.00	516.67	3,100.00	50.00%	0.00	386.95	6.24%
<b>Apr</b>	6,200.00	516.67	3,616.67	58.33%	5,000.00	5,386.95	86.89%
<b>May</b>	6,200.00	516.67	4,133.33	66.67%	0.00	5,386.95	86.89%
<b>Jun</b>	6,200.00	516.67	4,650.00	75.00%	0.00	5,386.95	86.89%
<b>Jul</b>	6,200.00	516.67	5,166.67	83.33%	0.00	5,386.95	86.89%
<b>Aug</b>	6,200.00	516.67	5,683.33	91.67%	5,000.00	10,386.95	167.53%
<b>Sep</b>	6,200.00	516.67	6,200.00	100.00%	21.00	10,407.95	167.87%

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u>Expenses</u>				
AN-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
AN-LEGAL FEES	0.00	0.00	0.00	0.00
AN-ANIMAL CONTROL	5,000.00	0.00	0.00	0.00
AN-HUMANE SOCIETY	1,200.00	0.00	10,386.95	865.58
AN-OPERATING SUPPLIES	0.00	21.00	21.00	0.00
<b>Total Expenses</b>	<u>6,200.00</u>	<u>21.00</u>	<u>10,407.95</u>	<u>167.87</u>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b>100-037-3190-53-1110 AN-OPERATING SUPPLIES</b>			
	Dooly County Tax Commissioner	9/23/2010	21.00
	<b>100-037-3190-53-1110 AN-OPERATING SUPPLIES Total</b>		<b>21.00</b>
	<b>Department Total</b>		<b>21.00</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Building Inspections Department - BI**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	118,887.00	9,907.25	9,907.25	8.33%	9,033.19	9,033.19	7.60%
<b>Nov</b>	118,887.00	9,907.25	19,814.50	16.67%	8,736.23	17,769.42	14.95%
<b>Dec</b>	118,887.00	9,907.25	29,721.75	25.00%	9,793.46	27,562.88	23.18%
<b>Jan</b>	118,887.00	9,907.25	39,629.00	33.33%	11,782.02	39,344.90	33.09%
<b>Feb</b>	118,887.00	9,907.25	49,536.25	41.67%	8,302.08	47,646.98	40.08%
<b>Mar</b>	118,887.00	9,907.25	59,443.50	50.00%	11,010.83	58,657.81	49.34%
<b>Apr</b>	118,887.00	9,907.25	69,350.75	58.33%	9,254.72	67,912.53	57.12%
<b>May</b>	118,887.00	9,907.25	79,258.00	66.67%	8,316.31	76,228.84	64.12%
<b>Jun</b>	118,887.00	9,907.25	89,165.25	75.00%	8,725.53	84,954.37	71.46%
<b>Jul</b>	118,887.00	9,907.25	99,072.50	83.33%	11,956.21	96,910.58	81.51%
<b>Aug</b>	118,887.00	9,907.25	108,979.75	91.67%	9,069.97	105,980.55	89.14%
<b>Sep</b>	118,887.00	9,907.25	118,887.00	100.00%	8,335.51	114,316.06	96.16%



**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b>Expenses</b>				
BI-PAYROLL-SALARIES-REGULAR	75,463.00	5,714.16	74,806.52	99.13
BI-PAYROLL-SALARIES-BONUS	600.00	0.00	600.00	100.00
BI-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
BI-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
BI-PAYROLL-BENEFITS-HEALTH INS	16,250.00	1,306.90	15,227.52	93.71
BI-PAYROLL-BENEFITS-LIFE INS	0.00	33.84	406.08	0.00
BI-PAYROLL-TAXES-FICA	4,679.00	354.28	4,675.21	99.92
BI-PAYROLL-TAXES-MEDICARE	1,095.00	82.85	1,093.29	99.84
BI-PAYROLL-BENEFITS-GEBCORP	4,000.00	0.00	2,203.64	55.09
BI-LEGAL FEES	400.00	0.00	265.02	66.26
BI-COMPUTER SUPPORT	200.00	0.00	0.00	0.00
BI-MAINT OFFICE EQUIP	200.00	0.00	56.95	28.48
BI-TELEPHONE	3,000.00	0.00	3,847.48	128.25
BI-INTERNET SERVICE	0.00	0.00	0.00	0.00
BI-MOBILE PHONE	600.00	44.48	426.29	71.05
BI-ADVERTISING	300.00	0.00	97.51	32.50
BI-TRAVEL	7,500.00	729.00	7,750.15	103.34
BI-DUES & SUBSCRIPTIONS	300.00	0.00	173.73	57.91
BI-BOARD FEES	1,800.00	0.00	1,000.00	55.56
BI-ED/TRAINING	900.00	0.00	485.74	53.97
BI-OFFICE SUPPLIES	1,000.00	0.00	894.54	89.45
BI-OPERATING SUPPLIES	600.00	70.00	306.39	51.07
<b>Total Expenses</b>	<b>118,887.00</b>	<b>8,335.51</b>	<b>114,316.06</b>	<b>96.16</b>

**DOOLY COUNTY COMMISSIONERS**  
List of A/P Checks by Expense Account

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-003-7200-52-3210 BI-MOBILE PHONE</u></b>			
	Verizon Wireless	9/03/2010	44.48
	<b>100-003-7200-52-3210 BI-MOBILE PHONE Total</b>		<b>44.48</b>
<b><u>100-003-7200-53-1110 BI-OPERATING SUPPLIES</u></b>			
	Sam's Club #6506	9/03/2010	70.00
	<b>100-003-7200-53-1110 BI-OPERATING SUPPLIES Total</b>		<b>70.00</b>
<b><u>100-003-7200-52-3500 BI-TRAVEL</u></b>			
	Houston, Gary E.	9/03/2010	729.00
	<b>100-003-7200-52-3500 BI-TRAVEL Total</b>		<b>729.00</b>
	<b>Department Total</b>		<b>843.48</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Building Maintenance Department - BM**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	494,882.00	41,240.17	41,240.17	8.33%	35,435.45	35,435.45	7.16%
Nov	494,882.00	41,240.17	82,480.33	16.67%	32,143.59	67,579.04	13.66%
Dec	494,882.00	41,240.17	123,720.50	25.00%	40,233.41	107,812.45	21.79%
Jan	494,882.00	41,240.17	164,960.67	33.33%	43,070.37	150,882.82	30.49%
Feb	494,882.00	41,240.17	206,200.83	41.67%	46,802.62	197,685.44	39.95%
Mar	494,882.00	41,240.17	247,441.00	50.00%	46,436.55	244,121.99	49.33%
Apr	494,882.00	41,240.17	288,681.17	58.33%	43,479.47	287,601.46	58.12%
May	494,882.00	41,240.17	329,921.33	66.67%	39,395.51	326,996.97	66.08%
Jun	494,882.00	41,240.17	371,161.50	75.00%	43,818.48	370,815.45	74.93%
Jul	494,882.00	41,240.17	412,401.67	83.33%	41,078.94	411,894.39	83.23%
Aug	494,882.00	41,240.17	453,641.83	91.67%	51,805.70	463,700.09	93.70%
Sep	494,882.00	41,240.17	494,882.00	100.00%	29,459.49	493,159.58	99.65%

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b>Expenses</b>				
BM-PAYROLL-SALARIES-REGULAR	73,361.00	5,643.21	70,875.90	96.61
BM-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
BM-PAYROLL-SALARIES-PARTTIME	0.00	0.00	4,130.00	0.00
BM-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
BM-PAYROLL-BENEFITS-HEALTH INS	24,375.00	1,960.35	22,841.28	93.71
BM-PAYROLL-BENEFITS-LIFE INS	0.00	33.37	400.44	0.00
BM-PAYROLL-TAXES-FICA	4,600.00	343.10	4,571.87	99.39
BM-PAYROLL-TAXES-MEDICARE	1,100.00	80.24	1,069.20	97.20
BM-PAYROLL-BENEFITS-GEBCORP	4,000.00	0.00	2,203.64	55.09
BM-MAINT BUILDINGS (Moore Bldg)	0.00	0.00	0.00	0.00
BM-SURVERYOR FEE	0.00	0.00	0.00	0.00
BM-MAINT BUILDINGS	85,000.00	741.34	83,471.23	98.20
BM-MAINT BUILDINGS (INS)	0.00	0.00	0.00	0.00
BM-MAINT PORTABLE TOILET	0.00	0.00	0.00	0.00
BM-MAINT JAIL	0.00	0.00	0.00	0.00
BM-MAINT GROUNDS	11,500.00	439.88	9,159.43	79.65
BM-MAINT VEHICLES	900.00	235.65	467.76	51.97
BM-MAINT PEST CONTROL	8,000.00	439.00	6,178.00	77.23
BM-RENT - OFFICE	50,000.00	2,750.00	38,950.00	77.90
BM-RENT - STORAGE	0.00	0.00	0.00	0.00
BM-TELEPHONE	606.00	0.00	608.85	100.47
BM-MOBILE PHONE	1,700.00	110.53	1,119.41	65.85
BM-COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
BM-OPERATING SUPPLIES	1,800.00	0.00	6,173.50	342.97
BM-JANITORIAL SUPPLIES	3,000.00	370.62	3,566.34	118.88
BM-INMATE DETAIL C/H	0.00	136.48	1,447.99	0.00
BM-INMATE DETAIL #1 (WL)	0.00	0.00	0.00	0.00
BM-WATER/SEWER/GAS	35,000.00	727.23	16,918.40	48.34
BM-ELECTRICITY	175,500.00	14,403.22	205,922.92	117.33
BM-FUEL FOR HEAT	1,600.00	0.00	0.00	0.00
BM-GAS/DIESEL/OIL/GREASE	3,400.00	333.77	3,645.42	107.22
BM-UNIFORMS	0.00	0.00	0.00	0.00
BM-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
BM-CAPITAL OUTLAY-FSA OFFICE	0.00	0.00	0.00	0.00
BM-EQUIP LEASE	8,540.00	711.50	8,538.00	99.98
<b>Total Expenses</b>	<b>494,882.00</b>	<b>29,459.49</b>	<b>493,159.58</b>	<b>99.65</b>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-002-1565-53-1230 BM-ELECTRICITY</u></b>			
	Middle Georgia E. M. C.	9/03/2010	12,910.39
	Georgia Power Company	9/10/2010	18.62
	Georgia Power Company	9/10/2010	515.49
	Georgia Power Company	9/17/2010	830.62
	Georgia Power Company	9/17/2010	101.01
	Middle Georgia E. M. C.	9/23/2010	27.09
	<b>100-002-1565-53-1230 BM-ELECTRICITY Total</b>		<b>14,403.22</b>
<b><u>100-002-1565-58-1200 BM-EQUIP LEASE</u></b>			
	Atlantic Southern Bank	9/03/2010	711.50
	<b>100-002-1565-58-1200 BM-EQUIP LEASE Total</b>		<b>711.50</b>
<b><u>100-002-1565-53-1270</u></b>			
	Dooly County Board of Education	9/03/2010	333.77
	<b>100-002-1565-53-1270 BM-GAS/DIESEL/OIL/GREASE Total</b>		<b>333.77</b>
<b><u>100-002-1565-53-1125 BM-INMATE DETAIL C/H</u></b>			
	Downtown Grill	9/03/2010	136.48
	<b>100-002-1565-53-1125 BM-INMATE DETAIL C/H Total</b>		<b>136.48</b>
<b><u>100-002-1565-53-1120 BM-JANITORIAL SUPPLIES</u></b>			
	Stephens Super Foods, Inc.	9/17/2010	370.62
	<b>100-002-1565-53-1120 BM-JANITORIAL SUPPLIES Total</b>		<b>370.62</b>
<b><u>100-002-1565-52-2200 BM-MAINT BUILDINGS</u></b>			
	Wells Hardware & Supply	9/03/2010	86.48
	Albany Elevator Service	9/03/2010	100.00
	Unadilla Auto Parts, Inc.	9/10/2010	11.46
	Baker Distributing Company	9/10/2010	237.85
	Harris Farm & Home Supply, Inc.	9/17/2010	296.34
	Brooks Auto Parts Inc	9/17/2010	9.21
	<b>100-002-1565-52-2200 BM-MAINT BUILDINGS Total</b>		<b>741.34</b>
<b><u>100-002-1565-52-2210 BM-MAINT GROUNDS</u></b>			
	Bowen, Marvin G.	9/10/2010	410.00
	Unadilla Auto Parts, Inc.	9/10/2010	29.88
	<b>100-002-1565-52-2210 BM-MAINT GROUNDS Total</b>		<b>439.88</b>
<b><u>100-002-1565-52-2260 BM-MAINT PEST CONTROL</u></b>			
	Milikin Exterminating	9/03/2010	439.00
	<b>100-002-1565-52-2260 BM-MAINT PEST CONTROL Total</b>		<b>439.00</b>
<b><u>100-002-1565-52-2240 BM-MAINT VEHICLES</u></b>			
	Harris Farm & Home Supply, Inc.	9/17/2010	235.65
	<b>100-002-1565-52-2240 BM-MAINT VEHICLES Total</b>		<b>235.65</b>
<b><u>100-002-1565-52-3210 BM-MOBILE PHONE</u></b>			
	Verizon Wireless	9/03/2010	110.53
	<b>100-002-1565-52-3210 BM-MOBILE PHONE Total</b>		<b>110.53</b>
<b><u>100-002-1565-52-2310 BM-RENT - OFFICE</u></b>			
	Crisp/Dooly Joint Development Authority	9/03/2010	2,750.00
	<b>100-002-1565-52-2310 BM-RENT - OFFICE Total</b>		<b>2,750.00</b>
<b><u>100-002-1565-53-1210 BM-WATER/SEWER/GAS</u></b>			
	Unadilla, City of	9/03/2010	63.80
	Vienna, City of	9/03/2010	663.43
	<b>100-002-1565-53-1210 BM-WATER/SEWER/GAS Total</b>		<b>727.23</b>
<b>Department Total</b>			<b>21,399.22</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Board of Equalization - BOE**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	7,500.00	625.00	625.00	8.33%	0.00	0.00	0.00%
Nov	7,500.00	625.00	1,250.00	16.67%	0.00	0.00	0.00%
Dec	7,500.00	625.00	1,875.00	25.00%	45.00	45.00	0.60%
Jan	7,500.00	625.00	2,500.00	33.33%	30.00	75.00	1.00%
Feb	7,500.00	625.00	3,125.00	41.67%	134.00	209.00	2.79%
Mar	7,500.00	625.00	3,750.00	50.00%	150.54	359.54	4.79%
Apr	7,500.00	625.00	4,375.00	58.33%	0.00	359.54	4.79%
May	7,500.00	625.00	5,000.00	66.67%	0.00	359.54	4.79%
Jun	7,500.00	625.00	5,625.00	75.00%	0.00	359.54	4.79%
Jul	7,500.00	625.00	6,250.00	83.33%	0.00	359.54	4.79%
Aug	7,500.00	625.00	6,875.00	91.67%	0.00	359.54	4.79%
Sep	7,500.00	625.00	7,500.00	100.00%	15.00	374.54	4.99%

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<b><u>Expenses</u></b>				
BOE-LEGAL FEES	1,000.00	0.00	0.00	0.00
BOE-POSTAGE	0.00	0.00	0.00	0.00
BOE-TRAVEL	1,000.00	0.00	134.54	13.45
BOE-FEES	5,000.00	0.00	150.00	3.00
BOE-ED/TRAINING	500.00	15.00	90.00	18.00
<b>Total Expenses</b>	<b>7,500.00</b>	<b>15.00</b>	<b>374.54</b>	<b>4.99</b>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b>100-012-1550-52-3700 BOE-ED/TRAINING</b>			
	Georgia Certification Program	9/17/2010	15.00
	<b>100-012-1550-52-3700 BOE-ED/TRAINING Total</b>		<b>15.00</b>
	<b>Department Total</b>		<b>15.00</b>



**DOOLY COUNTY COMMISSIONERS  
SUMMARY BUDGET REPORT - GENERAL FUND  
County Commissioners Office - CC  
Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	324,368.00	27,030.67	27,030.67	8.33%	28,620.57	28,620.57	8.82%
<b>Nov</b>	324,368.00	27,030.67	54,061.33	16.67%	25,437.21	54,057.78	16.67%
<b>Dec</b>	324,368.00	27,030.67	81,092.00	25.00%	30,254.75	84,312.53	25.99%
<b>Jan</b>	324,368.00	27,030.67	108,122.67	33.33%	28,276.18	112,588.71	34.71%
<b>Feb</b>	324,368.00	27,030.67	135,153.33	41.67%	27,254.14	139,842.85	43.11%
<b>Mar</b>	324,368.00	27,030.67	162,184.00	50.00%	25,875.32	165,718.17	51.09%
<b>Apr</b>	324,368.00	27,030.67	189,214.67	58.33%	21,733.15	187,451.32	57.79%
<b>May</b>	324,368.00	27,030.67	216,245.33	66.67%	24,581.62	212,032.94	65.37%
<b>Jun</b>	324,368.00	27,030.67	243,276.00	75.00%	24,123.45	236,156.39	72.81%
<b>Jul</b>	324,368.00	27,030.67	270,306.67	83.33%	26,428.41	262,584.80	80.95%
<b>Aug</b>	324,368.00	27,030.67	297,337.33	91.67%	22,396.48	284,981.28	87.86%
<b>Sep</b>	324,368.00	27,030.67	324,368.00	100.00%	21,590.19	306,571.47	94.51%

**DOOLY COUNTY COMMISSIONERS**

Run date 10/12/2010 @ 4:42 PM

**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b><u>Expenses</u></b>				
CC-PAYROLL-SALARIES(ELECT)	37,500.00	3,125.00	37,500.00	100.00
CC-PAYROLL-BENEFITS-HEALTH INS(ELECT)	40,625.00	2,613.80	30,454.80	74.97
CC-PAYROLL-BENEFITS-LIFE INS(ELECT)	0.00	14.10	169.20	0.00
CC-PAYROLL-TAXES-FICA(ELECTED)	3,069.00	204.76	2,474.04	80.61
CC-PAYROLL-TAXES-MEDICARE(ELECT)	718.00	47.88	578.52	80.57
CC-TRAVEL(ELECT)	13,000.00	1,217.84	14,024.83	107.88
CC-ED/TRAINING(ELECT)	1,000.00	0.00	2,451.85	245.19
CC-PAYROLL-SALARIES-REGULAR	135,700.00	10,118.40	128,724.33	94.86
CC-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
CC-PAYROLL-SALARIES-PARTTIME	0.00	0.00	86.25	0.00
CC-PAYROLL-SALARIES-OVERTIME	2,000.00	0.00	1,181.17	59.06
CC-PAYROLL-BENEFITS-HEALTH INS	24,375.00	1,306.90	18,368.27	75.36
CC-PAYROLL-BENEFITS-LIFE INS	0.00	37.60	524.99	0.00
CC-PAYROLL-TAXES-FICA	8,210.00	627.34	8,086.82	98.50
CC-PAYROLL-TAXES-MEDICARE	1,911.00	146.72	1,891.39	98.97
CC-PAYROLL-BENEFITS-GEBCORP	10,000.00	0.00	6,610.94	66.11
CC-LEGAL FEES	3,000.00	200.00	14,734.12	491.14
CC-COMPUTER SUPPORT	5,000.00	0.00	4,353.26	87.07
CC-MAINT OFFICE EQUIP	1,000.00	0.00	627.36	62.74
CC-EMPLOYEE BONDS	0.00	0.00	1,062.50	0.00
CC-TELEPHONE	3,000.00	0.00	2,610.02	87.00
CC-INTERNET SERVICE	1,000.00	0.00	559.65	55.97
CC-MUNICIPAL CODE ONLINE	500.00	0.00	400.00	80.00
CC-MOBILE PHONE	0.00	0.00	6.50	0.00
CC-POSTAGE	7,000.00	1,000.00	6,570.35	93.86
CC-ADVERTISING	3,000.00	93.27	1,467.03	48.90
CC-TRAVEL	6,000.00	356.00	3,149.57	52.49
CC-DUES/SUBSCRIPTIONS	5,000.00	0.00	3,505.50	70.11
CC-ED/TRAINING	2,000.00	0.00	2,033.73	101.69
CC-MISC	0.00	0.00	41.00	0.00
CC-OFFICE SUPPLIES	7,000.00	480.58	9,718.48	138.84
CC-OPERATING SUPPLIES - GSP	0.00	0.00	0.00	0.00
CC-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CC-EQUIP LEASE	1,860.00	0.00	1,705.00	91.67
<b>Total Expenses</b>	<b>324,368.00</b>	<b>21,590.19</b>	<b>306,571.47</b>	<b>94.51</b>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-001-1330-52-3300 CC-ADVERTISING</u></b>			
	Peach Publishing Co., Inc.	9/17/2010	93.27
	<b>100-001-1330-52-3300 CC-ADVERTISING Total</b>		<b>93.27</b>
<b><u>100-001-1330-52-1210 CC-LEGAL FEES</u></b>			
	NeSmith III, William D	9/03/2010	200.00
	<b>100-001-1330-52-1210 CC-LEGAL FEES Total</b>		<b>200.00</b>
<b><u>100-001-1330-53-1100 CC-OFFICE SUPPLIES</u></b>			
	Reliable Office Products	9/03/2010	227.85
	Forbes Drug Co.	9/03/2010	8.60
	Reliable Office Products	9/03/2010	34.75
	State Bank & Trust	9/22/2010	17.01
	Reliable Office Products	9/23/2010	146.37
	RBC Bank	9/27/2010	6.00
	RBC Bank	9/27/2010	35.00
	RBC Bank	9/29/2010	5.00
	<b>100-001-1330-53-1100 CC-OFFICE SUPPLIES Total</b>		<b>480.58</b>
<b><u>100-001-1330-52-3220 CC-POSTAGE</u></b>			
	Postmaster	9/30/2010	1,000.00
	<b>100-001-1330-52-3220 CC-POSTAGE Total</b>		<b>1,000.00</b>
<b><u>100-001-1330-52-3500 CC-TRAVEL</u></b>			
	Sanders, Stephen C.	9/03/2010	77.00
	Woodson, Linda C	9/17/2010	279.00
	<b>100-001-1330-52-3500 CC-TRAVEL Total</b>		<b>356.00</b>
<b><u>100-001-1110-52-3500 CC-TRAVEL(ELECT)</u></b>			
	Hudson, Terrell	9/10/2010	217.84
	<b>100-001-1110-52-3500 CC-TRAVEL(ELECT) Total</b>		<b>217.84</b>
<b>Department Total</b>			<b>2,347.69</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Community Development - CD**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	76,750.00	6,395.83	6,395.83	8.33%	6,172.48	6,172.48	8.04%
<b>Nov</b>	76,750.00	6,395.83	12,791.67	16.67%	3,562.50	9,734.98	12.68%
<b>Dec</b>	76,750.00	6,395.83	19,187.50	25.00%	3,562.50	13,297.48	17.33%
<b>Jan</b>	76,750.00	6,395.83	25,583.33	33.33%	6,687.51	19,984.99	26.04%
<b>Feb</b>	76,750.00	6,395.83	31,979.17	41.67%	2,520.83	22,505.82	29.32%
<b>Mar</b>	76,750.00	6,395.83	38,375.00	50.00%	2,520.83	25,026.65	32.61%
<b>Apr</b>	76,750.00	6,395.83	44,770.83	58.33%	2,020.83	27,047.48	35.24%
<b>May</b>	76,750.00	6,395.83	51,166.67	66.67%	3,062.50	30,109.98	39.23%
<b>Jun</b>	76,750.00	6,395.83	57,562.50	75.00%	27,624.10	57,734.08	75.22%
<b>Jul</b>	76,750.00	6,395.83	63,958.33	83.33%	9,862.50	67,596.58	88.07%
<b>Aug</b>	76,750.00	6,395.83	70,354.17	91.67%	3,062.50	70,659.08	92.06%
<b>Sep</b>	76,750.00	6,395.83	76,750.00	100.00%	3,062.50	73,721.58	96.05%

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<b><u>Expenses</u></b>				
CD-QUALITY GROWTH WORKSHOP	0.00	0.00	0.00	0.00
CD-COMPREHENSIVE PLAN UPDATE	0.00	0.00	0.00	0.00
CD-SOLID WASTE PLAN UPDATE	0.00	0.00	0.00	0.00
CD-REVOLVING LOAN ADM FEE	500.00	0.00	0.00	0.00
CD-ADVERTISING	0.00	0.00	0.00	0.00
CD-AREA AGENCY ON AGING	500.00	0.00	0.00	0.00
CD-DCUTS SUPPLEMENT	12,500.00	1,041.67	12,500.04	100.00
CD-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00
CD-S.T.A.R. PROGRAM	28,000.00	0.00	24,561.60	87.72
CD-RED RIBBON WEEK	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM	29,000.00	1,500.00	27,800.00	95.86
CD-CRUG EDUCATION PROGRAM-DCCEC	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM-DCCOC	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM-FA	0.00	0.00	0.00	0.00
CD-CHAMBER SUPPLEMENT	6,250.00	520.83	6,249.96	100.00
CD-Reeves Project-OneGeorgia (#722)	0.00	0.00	0.00	0.00
CD-Reeves Project-EIP (#711)	0.00	0.00	0.00	0.00
CD-Reeves Project	0.00	0.00	2,609.98	0.00
<b>Total Expenses</b>	<b>76,750.00</b>	<b>3,062.50</b>	<b>73,721.58</b>	<b>96.05</b>

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<b><u>Expenses</u></b>				
CD(GRANT)-Courthouse Roof-HPD(#759)	0.00	31,617.54	31,617.54	0.00
CD(GRANT)-RBEG RLF 2001 Administration	0.00	0.00	0.00	0.00
CD(GRANT)-Lake Dooly Hydrologic Study	0.00	0.00	0.00	0.00
CD(GRANT)-RLF2006 Crisp Bldg.adm (#557)	0.00	0.00	0.00	0.00
CD(GRANT)-EZ.LakeDooly(#567)	0.00	0.00	0.00	0.00
CD(GRANT)-EZ.HousingRehab(#705)	0.00	0.00	0.00	0.00
CD(GRANT)-MISC	0.00	0.00	0.00	0.00
CD(GRANT)-DCA.PigJig.2006(#618)	0.00	0.00	0.00	0.00
CD(GRANT)-HUMANE SOCIETY (#794)	0.00	0.00	43,930.00	0.00
CD(GRANT)-DCA.HandsOnGeorgia(#675)	0.00	0.00	0.00	0.00
CD(GRANT)-DCA.CHIP 2004	0.00	0.00	46,398.00	0.00
CD(GRANT)-RBEG RLF 2001 Disbursement	0.00	0.00	0.00	0.00
CD(GRANT)-RLF2006 Crisp Bldg.disb (#557)	0.00	0.00	0.00	0.00
CD(GRANT)-Reeves Project-OneGeorgia(#722)	0.00	0.00	0.00	0.00
CD(GRANT)-Reeves Project-EIP(#711)	0.00	0.00	0.00	0.00
CD(GRANT)-Reeves Project	0.00	0.00	1,470.00	0.00
CD(GRANT)-DCA.CDBG 2009 (#748)	0.00	4,564.00	282,103.00	0.00
CD(GRANT)-DCA.CHIP 2009 (#749)	0.00	0.00	30,150.00	0.00
CD(GRANT)-DCA.CDBG 2007 (#645)	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>36,181.54</b>	<b>435,668.54</b>	<b>0.00</b>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-074-7680-57-2023 CD-CHAMBER</u></b>			
	Dooly County Chamber of Commerce	9/03/2010	520.83
	<b>100-074-7680-57-2023 CD-CHAMBER SUPPLEMENT Total</b>		<b>520.83</b>
<b><u>100-074-7680-52-3912 CD-DCUTS SUPPLEMENT</u></b>			
	Dooly Crisp Unified Transportation System	9/03/2010	1,041.67
	<b>100-074-7680-52-3912 CD-DCUTS SUPPLEMENT Total</b>		<b>1,041.67</b>
<b><u>100-074-7680-57-1003 CD-DRUG EDUCATION</u></b>			
	Dooly County Chamber of Commerce	9/03/2010	1,500.00
	<b>100-074-7680-57-1003 CD-DRUG EDUCATION PROGRAM</b>		<b>1,500.00</b>
<b><u>250-074-7680-52-1213 CD(GRANT)-Courthouse</u></b>			
	Lord Aeck Sargent Architecture	9/24/2010	5,500.00
	United Rentals (Atlanta)	9/28/2010	3,017.54
	Lord Aeck Sargent Architecture	9/28/2010	23,100.00
	<b>250-074-7680-52-1213 CD(GRANT)-Courthouse</b>		<b>31,617.54</b>
<b><u>250-074-7680-57-3013 CD(GRANT)-DCA.CDBG</u></b>			
	Wilbon, Willie	9/02/2010	4,564.00
	<b>250-074-7680-57-3013 CD(GRANT)-DCA.CDBG 2009 (#748)</b>		<b>4,564.00</b>
	<b>Department Total</b>		<b>39,244.04</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Coroner - COR**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	19,002.00	1,583.50	1,583.50	8.33%	2,484.86	2,484.86	13.08%
<b>Nov</b>	19,002.00	1,583.50	3,167.00	16.67%	1,023.01	3,507.87	18.46%
<b>Dec</b>	19,002.00	1,583.50	4,750.50	25.00%	1,156.57	4,664.44	24.55%
<b>Jan</b>	19,002.00	1,583.50	6,334.00	33.33%	1,321.96	5,986.40	31.50%
<b>Feb</b>	19,002.00	1,583.50	7,917.50	41.67%	1,072.31	7,058.71	37.15%
<b>Mar</b>	19,002.00	1,583.50	9,501.00	50.00%	872.31	7,931.02	41.74%
<b>Apr</b>	19,002.00	1,583.50	11,084.50	58.33%	944.31	8,875.33	46.71%
<b>May</b>	19,002.00	1,583.50	12,668.00	66.67%	872.31	9,747.64	51.30%
<b>Jun</b>	19,002.00	1,583.50	14,251.50	75.00%	872.31	10,619.95	55.89%
<b>Jul</b>	19,002.00	1,583.50	15,835.00	83.33%	1,096.96	11,716.91	61.66%
<b>Aug</b>	19,002.00	1,583.50	17,418.50	91.67%	1,903.49	13,620.40	71.68%
<b>Sep</b>	19,002.00	1,583.50	19,002.00	100.00%	872.31	14,492.71	76.27%



**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u>Expenses</u>				
COR-PAYROLL-SALARIES-ELECTED	5,425.00	417.36	5,425.68	100.01
COR-PAYROLL-SALARIES-PARTTIME	4,159.00	346.51	4,158.12	99.98
COR-PAYROLL-SALARIES-BONUS	200.00	0.00	200.00	100.00
COR-PAYROLL-BENEFITS-HEALTH INS	0.00	0.00	0.00	0.00
COR-PAYROLL-BENEFITS-LIFE INS	0.00	0.00	0.00	0.00
COR-PAYROLL-TAXES-FICA	865.00	47.36	606.60	70.13
COR-PAYROLL-TAXES-MEDICARE	203.00	11.08	141.92	69.91
COR-PAYROLL-BENEFITS-GEBCORP	0.00	0.00	0.00	0.00
COR-INQUEST EXPENSE	0.00	0.00	0.00	0.00
COR-LEGAL FEES	0.00	0.00	0.00	0.00
COR-AUTOPSY EXPENSE	1,000.00	0.00	375.00	37.50
COR-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
COR-MAINT RADIO EQUIP	400.00	0.00	72.00	18.00
COR-MAINT VEHICLES	1,000.00	0.00	856.18	85.62
COR-EMPLOYEE BONDS	500.00	0.00	0.00	0.00
COR-MOBILE PHONE	1,000.00	50.00	865.21	86.52
COR-TRAVEL	1,000.00	0.00	100.00	10.00
COR-DUES/SUBSCRIPTIONS	250.00	0.00	225.00	90.00
COR-ED/TRAINING	1,000.00	0.00	1,292.00	129.20
COR-CONTRACT LABOR	1,000.00	0.00	0.00	0.00
COR-OPERATING SUPPLIES	1,000.00	0.00	175.00	17.50
COR-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>19,002.00</b>	<b>872.31</b>	<b>14,492.71</b>	<b>76.27</b>

**DOGLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<u>100-035-3700-52-3210 COR-MOBILE PHONE</u>			
	Bowen, Marvin G.	9/03/2010	50.00
	<b>100-035-3700-52-3210 COR-MOBILE PHONE Total</b>		<b>50.00</b>
	<b>Department Total</b>		<b>50.00</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Clerk of Superior Court - CSC**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	223,901.00	18,658.42	18,658.42	8.33%	19,501.65	19,501.65	8.71%
Nov	223,901.00	18,658.42	37,316.83	16.67%	17,259.34	36,760.99	16.42%
Dec	223,901.00	18,658.42	55,975.25	25.00%	18,302.76	55,063.75	24.59%
Jan	223,901.00	18,658.42	74,633.67	33.33%	24,192.47	79,256.22	35.40%
Feb	223,901.00	18,658.42	93,292.08	41.67%	17,526.04	96,782.26	43.23%
Mar	223,901.00	18,658.42	111,950.50	50.00%	20,758.36	117,540.62	52.50%
Apr	223,901.00	18,658.42	130,608.92	58.33%	18,100.01	135,640.63	60.58%
May	223,901.00	18,658.42	149,267.33	66.67%	17,680.27	153,320.90	68.48%
Jun	223,901.00	18,658.42	167,925.75	75.00%	16,037.29	169,358.19	75.64%
Jul	223,901.00	18,658.42	186,584.17	83.33%	24,052.08	193,410.27	86.38%
Aug	223,901.00	18,658.42	205,242.58	91.67%	16,298.10	209,708.37	93.66%
Sep	223,901.00	18,658.42	223,901.00	100.00%	14,532.35	224,240.72	100.15%

**DOOLY COUNTY COMMISSIONERS**

Run date 10/12/2010 @ 4:42 PM

**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b><u>Expenses</u></b>				
CSC-PAYROLL-SALARIES-REGULAR	75,983.00	5,844.80	76,062.14	100.10
CSC-PAYROLL-SALARIES-BONUS	1,200.00	0.00	900.00	75.00
CSC-PAYROLL-SALARIES-ELECTED	58,144.00	4,366.52	57,064.76	98.14
CSC-PAYROLL-BENEFITS-HEALTH INS	32,500.00	2,613.80	30,455.04	93.71
CSC-PAYROLL-BENEFITS-LIFE INS	0.00	54.97	659.64	0.00
CSC-PAYROLL-TAXES-FICA	8,407.00	580.14	7,673.20	91.27
CSC-PAYROLL-TAXES-MEDICARE	1,967.00	135.68	1,794.61	91.24
CSC-PAYROLL-BENEFITS-GEBCORP	7,000.00	0.00	3,856.38	55.09
CSC-COMPUTER SUPPORT	3,000.00	2.46	3,325.93	110.86
CSC-DEED INDEXING/PLAT SCANNING	5,000.00	257.60	5,361.59	107.23
CSC-JURY BOX REVISIONS	0.00	0.00	2,500.00	0.00
CSC-MAINT OFFICE EQUIP	500.00	93.00	1,076.00	215.20
CSC-EMPLOYEE BONDS	0.00	0.00	100.00	0.00
CSC-TELEPHONE	2,300.00	0.00	3,521.73	153.12
CSC-INTERNET SERVICE	0.00	0.00	0.00	0.00
CSC-POSTAGE	3,000.00	0.00	2,227.25	74.24
CSC-ADVERTISING	0.00	0.00	90.00	0.00
CSC-TRAVEL	2,000.00	0.00	1,308.39	65.42
CSC-DUES/SUBSCRIPTIONS	900.00	0.00	850.00	94.44
CSC-JURY COMM FEES	2,000.00	0.00	2,000.00	100.00
CSC-JURY SCRIPTS	12,000.00	16.02	12,016.02	100.13
CSC-ED/TRAINING	0.00	20.00	337.98	0.00
CSC-OFFICE SUPPLIES	3,000.00	242.36	3,698.68	123.29
CSC-OPERATING SUPPLIES	0.00	0.00	335.55	0.00
CSC-CAPITAL OUTLAY	0.00	0.00	419.49	0.00
CSC-EQUIPMENT LEASE	5,000.00	305.00	6,606.34	132.13
<b>Total Expenses</b>	<b>223,901.00</b>	<b>14,532.35</b>	<b>224,240.72</b>	<b>100.15</b>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-021-2180-52-1300 CSC-COMPUTER SUPPORT</u></b>			
	Georgia Technology Authority	9/23/2010	2.46
	<b>100-021-2180-52-1300 CSC-COMPUTER SUPPORT Total</b>		<b>2.46</b>
<b><u>100-021-2180-52-1305 CSC-DEED INDEXING/PLAT</u></b>			
	MainStreet Technologies, Inc.	9/10/2010	257.60
	<b>100-021-2180-52-1305 CSC-DEED INDEXING/PLAT</b>		<b>257.60</b>
<b><u>100-021-2180-52-3700 CSC-ED/TRAINING</u></b>			
	Bank of America	9/20/2010	20.00
	<b>100-021-2180-52-3700 CSC-ED/TRAINING Total</b>		<b>20.00</b>
<b><u>100-021-2180-58-1200 CSC-EQUIPMENT LEASE</u></b>			
	Ikon Office Solutions, Inc.	9/03/2010	305.00
	<b>100-021-2180-58-1200 CSC-EQUIPMENT LEASE Total</b>		<b>305.00</b>
<b><u>100-021-2180-52-3640 CSC-JURY SCRIPTS</u></b>			
	Bank of America	9/20/2010	16.02
	<b>100-021-2180-52-3640 CSC-JURY SCRIPTS Total</b>		<b>16.02</b>
<b><u>100-021-2180-52-2220 CSC-MAINT OFFICE EQUIP</u></b>			
	Georgia Duplicating Products, Inc.	9/10/2010	39.00
	Georgia Duplicating Products, Inc.	9/23/2010	54.00
	<b>100-021-2180-52-2220 CSC-MAINT OFFICE EQUIP Total</b>		<b>93.00</b>
<b><u>100-021-2180-53-1100 CSC-OFFICE SUPPLIES</u></b>			
	Legal Directories Publishing Company, Inc.	9/03/2010	101.55
	Walker Printing Co.	9/10/2010	80.91
	Clyde Cassleberry Co., Inc.	9/17/2010	35.04
	Bank of America	9/20/2010	24.86
	<b>100-021-2180-53-1100 CSC-OFFICE SUPPLIES Total</b>		<b>242.36</b>
<b>Department Total</b>			<b>936.44</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Dept of Family & Children Services - DFCS**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	183,080.00	15,256.67	15,256.67	8.33%	14,646.23	14,646.23	8.00%
<b>Nov</b>	183,080.00	15,256.67	30,513.33	16.67%	14,328.44	28,974.67	15.83%
<b>Dec</b>	183,080.00	15,256.67	45,770.00	25.00%	14,846.89	43,821.56	23.94%
<b>Jan</b>	183,080.00	15,256.67	61,026.67	33.33%	12,844.35	56,665.91	30.95%
<b>Feb</b>	183,080.00	15,256.67	76,283.33	41.67%	13,200.50	69,866.41	38.16%
<b>Mar</b>	183,080.00	15,256.67	91,540.00	50.00%	15,173.61	85,040.02	46.45%
<b>Apr</b>	183,080.00	15,256.67	106,796.67	58.33%	16,133.75	101,173.77	55.26%
<b>May</b>	183,080.00	15,256.67	122,053.33	66.67%	13,847.79	115,021.56	62.83%
<b>Jun</b>	183,080.00	15,256.67	137,310.00	75.00%	14,416.02	129,437.58	70.70%
<b>Jul</b>	183,080.00	15,256.67	152,566.67	83.33%	14,032.44	143,470.02	78.36%
<b>Aug</b>	183,080.00	15,256.67	167,823.33	91.67%	17,698.08	161,168.10	88.03%
<b>Sep</b>	183,080.00	15,256.67	183,080.00	100.00%	14,276.99	175,445.09	95.83%

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u>Expenses</u>				
DFCS-MAINT BUILDINGS	480.00	40.00	613.56	127.83
DFCS-INSURANCE-PROPERTY	0.00	0.00	0.00	0.00
DFCS-TRAVEL	2,900.00	0.00	750.00	25.86
DFCS-ED/TRAINING	0.00	0.00	0.00	0.00
DFCS-FOOD STAMPS	0.00	0.00	0.00	0.00
DFCS-MISC	3,000.00	0.00	3,533.27	117.78
DFCS-WATER/SEWER/GAS	700.00	40.77	472.26	67.47
DFCS-GARBAGE FEE	0.00	75.00	912.00	0.00
DFCS-ELECTRICITY	15,000.00	1,677.99	15,516.08	103.44
DFCS-LOAN	150,000.00	12,443.23	149,318.76	99.55
DFCS-FOSTER CARE	8,000.00	0.00	0.00	0.00
DFCS-GENERAL ASSISTANCE	3,000.00	0.00	4,329.16	144.31
DFCS-PAUPER BURIAL	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>183,080.00</b>	<b>14,276.99</b>	<b>175,445.09</b>	<b>95.83</b>

(45)

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-052-5400-53-1230 DFCS-ELECTRICITY</u></b>			
	Georgia Power Company	9/10/2010	184.26
	Georgia Power Company	9/20/2010	1,493.73
	<b>100-052-5400-53-1230 DFCS-ELECTRICITY Total</b>		<b>1,677.99</b>
<b><u>100-052-5400-53-1211 DFCS-GARBAGE FEE</u></b>			
	Dooly County Commission (General Fund)	9/03/2010	75.00
	<b>100-052-5400-53-1211 DFCS-GARBAGE FEE Total</b>		<b>75.00</b>
<b><u>100-052-5400-54-1300 DFCS-LOAN</u></b>			
	RBC Bank	9/03/2010	12,443.23
	<b>100-052-5400-54-1300 DFCS-LOAN Total</b>		<b>12,443.23</b>
<b><u>100-052-5400-52-2200 DFCS-MAINT BUILDINGS</u></b>			
	Pro-Tech Security	9/03/2010	40.00
	<b>100-052-5400-52-2200 DFCS-MAINT BUILDINGS Total</b>		<b>40.00</b>
<b><u>100-052-5400-53-1210 DFCS-WATER/SEWER/GAS</u></b>			
	Vienna, City of	9/03/2010	40.77
	<b>100-052-5400-53-1210 DFCS-WATER/SEWER/GAS Total</b>		<b>40.77</b>
	<b>Department Total</b>		<b>14,276.99</b>



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Dooly Medical Center - DMC**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	185,000.00	15,416.67	15,416.67	8.33%	0.00	0.00	0.00%
<b>Nov</b>	185,000.00	15,416.67	30,833.33	16.67%	156,840.00	156,840.00	84.78%
<b>Dec</b>	185,000.00	15,416.67	46,250.00	25.00%	0.00	156,840.00	84.78%
<b>Jan</b>	185,000.00	15,416.67	61,666.67	33.33%	0.00	156,840.00	84.78%
<b>Feb</b>	185,000.00	15,416.67	77,083.33	41.67%	0.00	156,840.00	84.78%
<b>Mar</b>	185,000.00	15,416.67	92,500.00	50.00%	0.00	156,840.00	84.78%
<b>Apr</b>	185,000.00	15,416.67	107,916.67	58.33%	18,060.00	174,900.00	94.54%
<b>May</b>	185,000.00	15,416.67	123,333.33	66.67%	0.00	174,900.00	94.54%
<b>Jun</b>	185,000.00	15,416.67	138,750.00	75.00%	0.00	174,900.00	94.54%
<b>Jul</b>	185,000.00	15,416.67	154,166.67	83.33%	530.00	175,430.00	94.83%
<b>Aug</b>	185,000.00	15,416.67	169,583.33	91.67%	0.00	175,430.00	94.83%
<b>Sep</b>	185,000.00	15,416.67	185,000.00	100.00%	0.00	175,430.00	94.83%

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

**September 30, 2010**

Run date 10/12/2010 @ 4:42 PM

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<b><u>Expenses</u></b>				
<b>DMC-BOND PAYMENT</b>	<u>185,000.00</u>	<u>0.00</u>	<u>175,430.00</u>	<u>94.83</u>
<b>Total Expenses</b>	<u><u>185,000.00</u></u>	<u><u>0.00</u></u>	<u><u>175,430.00</u></u>	<u><u>94.83</u></u>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Economic Development Council - EDC**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	165,685.00	13,807.08	13,807.08	8.33%	13,312.57	13,312.57	8.03%
Nov	165,685.00	13,807.08	27,614.17	16.67%	8,361.70	21,674.27	13.08%
Dec	165,685.00	13,807.08	41,421.25	25.00%	14,023.86	35,698.13	21.55%
Jan	165,685.00	13,807.08	55,228.33	33.33%	11,722.38	47,420.51	28.62%
Feb	165,685.00	13,807.08	69,035.42	41.67%	18,327.20	65,747.71	39.68%
Mar	165,685.00	13,807.08	82,842.50	50.00%	10,558.81	76,306.52	46.06%
Apr	165,685.00	13,807.08	96,649.58	58.33%	13,281.45	89,587.97	54.07%
May	165,685.00	13,807.08	110,456.67	66.67%	13,400.73	102,988.70	62.16%
Jun	165,685.00	13,807.08	124,263.75	75.00%	13,301.07	116,289.77	70.19%
Jul	165,685.00	13,807.08	138,070.83	83.33%	16,870.05	133,159.82	80.37%
Aug	165,685.00	13,807.08	151,877.92	91.67%	8,440.08	141,599.90	85.46%
Sep	165,685.00	13,807.08	165,685.00	100.00%	13,404.06	155,003.96	93.55%

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u>Expenses</u>				
EDC-PAYROLL-SALARIES-REGULAR	82,645.00	6,357.24	82,644.12	100.00
EDC-PAYROLL-SALARIES-BONUS	900.00	0.00	600.00	66.67
EDC-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
EDC-PAYROLL-BENEFITS-HEALTH INS	16,250.00	1,306.90	15,227.52	93.71
EDC-PAYROLL-BENEFITS-LIFE INS	0.00	36.66	439.92	0.00
EDC-PAYROLL-TAXES-FICA	7,367.00	393.08	5,148.30	69.88
EDC-PAYROLL-TAXES-MEDICARE	1,723.00	91.92	1,203.92	69.87
EDC-PAYROLL-BENEFITS-GEBCORP	4,000.00	0.00	2,203.64	55.09
EDC-MAINT VEHICLES	0.00	0.00	0.00	0.00
EDC-MOBILE TELEPHONE	0.00	0.00	0.00	0.00
EDC-ADVERTISING	0.00	0.00	0.00	0.00
EDC-TRAVEL	0.00	0.00	0.00	0.00
EDC-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
EDC-GAS/DIESEL/OIL/GREASE	2,800.00	218.26	2,536.54	90.59
EDC-SUPPLEMENT	50,000.00	5,000.00	45,000.00	90.00
<b>Total Expenses</b>	<b>165,685.00</b>	<b>13,404.06</b>	<b>155,003.96</b>	<b>93.55</b>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<u>100-071-7520-53-1270</u>			
	Dooly County Board of Education	9/03/2010	218.26
	<b>100-071-7520-53-1270 EDC-GAS/DIESEL/OIL/GREASE Total</b>		<b>218.26</b>
<u>100-071-7520-57-2016 EDC-SUPPLEMENT</u>			
	Dooly County E. D. C.	9/03/2010	5,000.00
	<b>100-071-7520-57-2016 EDC-SUPPLEMENT Total</b>		<b>5,000.00</b>
	<b>Department Total</b>		<b>5,218.26</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Elections Department - EL**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	209,220.00	17,435.00	17,435.00	8.33%	1,565.88	1,565.88	0.75%
<b>Nov</b>	209,220.00	17,435.00	34,870.00	16.67%	1,617.98	3,183.86	1.52%
<b>Dec</b>	209,220.00	17,435.00	52,305.00	25.00%	636.67	3,820.53	1.83%
<b>Jan</b>	209,220.00	17,435.00	69,740.00	33.33%	1,176.50	4,997.03	2.39%
<b>Feb</b>	209,220.00	17,435.00	87,175.00	41.67%	4,001.96	8,998.99	4.30%
<b>Mar</b>	209,220.00	17,435.00	104,610.00	50.00%	5,844.88	14,843.87	7.09%
<b>Apr</b>	209,220.00	17,435.00	122,045.00	58.33%	7,045.65	21,889.52	10.46%
<b>May</b>	209,220.00	17,435.00	139,480.00	66.67%	7,917.72	29,807.24	14.25%
<b>Jun</b>	209,220.00	17,435.00	156,915.00	75.00%	20,168.78	49,976.02	23.89%
<b>Jul</b>	209,220.00	17,435.00	174,350.00	83.33%	18,454.05	68,430.07	32.71%
<b>Aug</b>	209,220.00	17,435.00	191,785.00	91.67%	12,614.91	81,044.98	38.74%
<b>Sep</b>	209,220.00	17,435.00	209,220.00	100.00%	6,676.12	87,721.10	41.93%

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b><u>Expenses</u></b>				
EL-PAYROLL-SALARIES-REGULAR	50,000.00	3,000.00	24,000.00	48.00
EL-PAYROLL-SALARIES-PARTTIME	48,500.00	1,769.50	29,012.50	59.82
EL-PAYROLL-BENEFITS-HEALTH INS	8,125.00	653.45	4,473.01	55.05
EL-PAYROLL-BENEFITS-LIFE INS	0.00	15.51	108.57	0.00
EL-PAYROLL-TAXES-FICA	3,007.00	265.63	3,118.55	103.71
EL-PAYROLL-TAXES-MEDICARE	704.00	62.14	729.45	103.62
EL-PAYROLL-BENEFITS-GEBCORP	2,000.00	0.00	0.00	0.00
EL-PAYROLL TAX PENALTY	0.00	0.00	0.00	0.00
EL-ELECTION EXPENSE	67,684.00	288.38	4,608.88	6.81
EL-QUALIFYING FEES	0.00	0.00	370.12	0.00
EL-LEGAL FEES	0.00	0.00	1,728.00	0.00
EL-COMPUTER SUPPORT	500.00	0.00	5,000.00	1,000.00
EL-WARRANTY & MAINT	2,000.00	0.00	0.00	0.00
EL-TELEPHONE	1,500.00	0.00	2,399.91	159.99
EL-INTERNET SERVICE	3,000.00	0.00	0.00	0.00
EL-MOBILE PHONE	0.00	85.06	85.06	0.00
EL-POSTAGE	0.00	0.00	278.90	0.00
EL-ADVERTISING	700.00	0.00	235.00	33.57
EL-TRAVEL	6,000.00	136.50	3,490.11	58.17
EL-EDUCATION AND TRAINING	4,000.00	0.00	2,709.66	67.74
EL-OFFICE SUPPLIES	0.00	399.95	5,173.79	0.00
EL-OPERATING SUPPLIES	6,500.00	0.00	199.59	3.07
EL-CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>209,220.00</b>	<b>6,676.12</b>	<b>87,721.10</b>	<b>41.93</b>

**DOOLY COUNTY COMMISSIONERS**  
List of A/P Checks by Expense Account

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-004-1400-52-1100 EL-ELECTION EXPENSE</u></b>			
	Premier	9/17/2010	1,310.00
	Bank of America	9/20/2010	288.38
	<b>100-004-1400-52-1100 EL-ELECTION EXPENSE Total</b>		<b>1,598.38</b>
<b><u>100-004-1400-52-3210 EL-MOBILE PHONE</u></b>			
	Verizon Wireless	9/03/2010	85.06
	<b>100-004-1400-52-3210 EL-MOBILE PHONE Total</b>		<b>85.06</b>
<b><u>100-004-1400-53-1100 EL-OFFICE SUPPLIES</u></b>			
	Reliable Office Products	9/03/2010	399.95
	<b>100-004-1400-53-1100 EL-OFFICE SUPPLIES Total</b>		<b>399.95</b>
<b><u>100-004-1400-52-3500 EL-TRAVEL</u></b>			
	Childs, Brenetta. C.	9/03/2010	136.50
	<b>100-004-1400-52-3500 EL-TRAVEL Total</b>		<b>136.50</b>
	<b>Department Total</b>		<b>2,219.89</b>



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Emergency Management Agency - EMA**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	249,313.00	20,776.08	20,776.08	8.33%	22,324.33	22,324.33	8.95%
Nov	249,313.00	20,776.08	41,552.17	16.67%	15,382.53	37,706.86	15.12%
Dec	249,313.00	20,776.08	62,328.25	25.00%	18,767.58	56,474.44	22.65%
Jan	249,313.00	20,776.08	83,104.33	33.33%	19,239.08	75,713.52	30.37%
Feb	249,313.00	20,776.08	103,880.42	41.67%	17,089.30	92,802.82	37.22%
Mar	249,313.00	20,776.08	124,656.50	50.00%	20,497.02	113,299.84	45.44%
Apr	249,313.00	20,776.08	145,432.58	58.33%	16,257.26	129,557.10	51.97%
May	249,313.00	20,776.08	166,208.67	66.67%	15,787.87	145,344.97	58.30%
Jun	249,313.00	20,776.08	186,984.75	75.00%	18,537.25	163,882.22	65.73%
Jul	249,313.00	20,776.08	207,760.83	83.33%	34,508.97	198,391.19	79.58%
Aug	249,313.00	20,776.08	228,536.92	91.67%	18,262.66	216,653.85	86.90%
Sep	249,313.00	20,776.08	249,313.00	100.00%	14,490.08	231,143.93	92.71%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Emergency Management Agency - EMA(S)**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	0.00	0.00	0.00		16,370.27	16,370.27	
<b>Nov</b>	0.00	0.00	0.00		1,378.54	17,748.81	
<b>Dec</b>	0.00	0.00	0.00		2,753.36	20,502.17	
<b>Jan</b>	0.00	0.00	0.00		19,917.00	40,419.17	
<b>Feb</b>	0.00	0.00	0.00		0.00	40,419.17	
<b>Mar</b>	0.00	0.00	0.00		0.00	40,419.17	
<b>Apr</b>	0.00	0.00	0.00		29,755.50	70,174.67	
<b>May</b>	0.00	0.00	0.00		10,646.00	80,820.67	
<b>Jun</b>	0.00	0.00	0.00		6,300.00	87,120.67	
<b>Jul</b>	0.00	0.00	0.00		0.00	87,120.67	
<b>Aug</b>	0.00	0.00	0.00		0.00	87,120.67	
<b>Sep</b>	0.00	0.00	0.00		0.00	87,120.67	

## DOOLY COUNTY COMMISSIONERS

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## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
EMA-PAYROLL-SALARIES-REGULAR	77,106.00	5,931.20	77,105.60	100.00
EMA-PAYROLL-SALARIES-BONUS	800.00	0.00	800.00	100.00
EMA-PAYROLL-SALARIES-PARTTIME	16,964.00	1,425.06	18,299.58	107.87
EMA-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
EMA-PAYROLL-BENEFITS-HEALTH INS	16,250.00	1,306.90	15,227.52	93.71
EMA-PAYROLL-BENEFITS-LIFE INS	0.00	34.78	417.36	0.00
EMA-PAYROLL-TAXES-FICA	5,897.00	455.04	5,921.10	100.41
EMA-PAYROLL-TAXES-MEDICARE	1,380.00	106.41	1,384.58	100.33
EMA-PAYROLL-BENEFITS-GEBCORP	5,000.00	0.00	2,754.56	55.09
EMA-LEGAL FEES	0.00	0.00	0.00	0.00
EMA-COMPUTER SUPPORT	500.00	0.00	595.00	119.00
EMA-MAINT OFFICE EQUIP	500.00	43.40	430.69	86.14
EMA-MAINT RADIO EQUIP	4,000.00	134.40	1,973.72	49.34
EMA-MAINT VEHICLES	12,000.00	622.38	18,018.18	150.15
EMA-TELEPHONE	6,400.00	0.00	6,809.24	106.39
EMA-INTERNET SERVICE	450.00	0.00	435.85	96.86
EMA-MOBILE PHONE	3,000.00	206.38	3,193.77	106.46
EMA-MOBILE PHONE - FORESTRY	0.00	0.00	0.00	0.00
EMA-ADVERTISING	200.00	0.00	0.00	0.00
EMA-TRAVEL	4,000.00	0.00	3,493.44	87.34
EMA-DUES/SUBSCRIPTIONS	200.00	0.00	155.00	77.50
EMA-FIREMEN FEES	10,920.00	910.00	10,920.00	100.00
EMA-ED/TRAINING	1,000.00	0.00	689.27	68.93
EMA-MISC	500.00	0.00	66.00	13.20
EMA-OFFICE SUPPLIES	1,000.00	0.00	383.06	38.31
EMA-OPERATING SUPPLIES	15,000.00	277.76	7,160.66	47.74
EMA-FUEL FOR HEAT	2,500.00	0.00	4,874.25	194.97
EMA-GAS/DIESEL/OIL/GREASE	10,000.00	952.37	13,931.71	139.32
EMA-CAPITAL OUTLAY	41,886.00	585.25	22,102.36	52.77
EMA-CAPITAL OUTLAY(GRANT)	0.00	0.00	0.00	0.00
EMA-USDA F/D LOAN-Drayton Project(#428)	0.00	0.00	0.00	0.00
EMA-USDA F/D LOAN-Rescue Project #545	0.00	0.00	0.00	0.00
EMA-USDA CFL 2006 (#545)	6,400.00	531.00	6,372.00	99.56
EMA-GA FORESTRY COMM	4,200.00	862.75	6,324.38	150.58
EMA-EQUIP LEASE	1,260.00	105.00	1,305.05	103.58
<b>Total Expenses</b>	<b>249,313.00</b>	<b>14,490.08</b>	<b>231,143.93</b>	<b>92.71</b>

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

**September 30, 2010**

Run date 10/12/2010 @ 4:42 PM

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u>Expenses</u>				
<b>FIRE(S)-CAPITAL OUTLAY.SPLOST 2002</b>	<u>0.00</u>	<u>0.00</u>	<u>87,120.67</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>87,120.67</u>	<u>0.00</u>

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-034-3500-54-2500 EMA-CAPITAL OUTLAY</u></b>			
	Bank of America	9/20/2010	585.25
	<b>100-034-3500-54-2500 EMA-CAPITAL OUTLAY Total</b>		<b>585.25</b>
<b><u>100-034-3500-58-1200 EMA-EQUIP LEASE</u></b>			
	GDP Capital	9/10/2010	105.00
	<b>100-034-3500-58-1200 EMA-EQUIP LEASE Total</b>		<b>105.00</b>
<b><u>100-034-3500-52-3650 EMA-FIREMEN FEES</u></b>			
	Pinehurst Fire Department	9/03/2010	130.00
	Byromville Fire Department	9/03/2010	130.00
	Dooly High Fire Department	9/03/2010	130.00
	Third District Fire Dept.	9/03/2010	130.00
	Vienna Fire Department	9/03/2010	130.00
	Squad Members (UFD)	9/03/2010	130.00
	Drayton Fire Department	9/03/2010	130.00
	<b>100-034-3500-52-3650 EMA-FIREMEN FEES Total</b>		<b>910.00</b>
<b><u>100-034-3500-57-2008 EMA-GA FORESTRY COMM</u></b>			
	Georgia Forestry Commission	9/03/2010	862.75
	<b>100-034-3500-57-2008 EMA-GA FORESTRY COMM Total</b>		<b>862.75</b>
<b><u>100-034-3500-53-1270</u></b>			
	Dooly County Board of Education	9/03/2010	952.37
	<b>100-034-3500-53-1270 EMA-GAS/DIESEL/OIL/GREASE Total</b>		<b>952.37</b>
<b><u>100-034-3500-52-2220 EMA-MAINT OFFICE EQUIP</u></b>			
	Georgia Duplicating Products, Inc.	9/23/2010	43.40
	<b>100-034-3500-52-2220 EMA-MAINT OFFICE EQUIP Total</b>		<b>43.40</b>
<b><u>100-034-3500-52-2230 EMA-MAINT RADIO EQUIP</u></b>			
	Albany Communication, Inc.	9/10/2010	20.60
	Emerging Power	9/23/2010	113.80
	<b>100-034-3500-52-2230 EMA-MAINT RADIO EQUIP Total</b>		<b>134.40</b>
<b><u>100-034-3500-52-2240 EMA-MAINT VEHICLES</u></b>			
	Unadilla Auto Parts, Inc.	9/10/2010	197.13
	Dooly Auto Parts	9/10/2010	122.99
	Dupree Auto Salvage	9/10/2010	302.26
	<b>100-034-3500-52-2240 EMA-MAINT VEHICLES Total</b>		<b>622.38</b>
<b><u>100-034-3500-52-3210 EMA-MOBILE PHONE</u></b>			
	Southern Linc	9/23/2010	206.38
	<b>100-034-3500-52-3210 EMA-MOBILE PHONE Total</b>		<b>206.38</b>
<b><u>100-034-3500-53-1110 EMA-OPERATING</u></b>			
	Creative Product Source, Inc.	9/10/2010	71.83
	Brooks Auto Parts Inc	9/10/2010	5.93
	Unadilla Auto Parts, Inc.	9/10/2010	200.00
	<b>100-034-3500-53-1110 EMA-OPERATING SUPPLIES Total</b>		<b>277.76</b>
<b><u>100-034-3500-57-1004 EMA-USDA CFL 2006 (#545)</u></b>			
	USDA Rural Development	9/20/2010	531.00
	<b>100-034-3500-57-1004 EMA-USDA CFL 2006 (#545) Total</b>		<b>531.00</b>
<b>Department Total</b>			<b>5,230.69</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Emergency Medical Service - EMS**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	790,869.00	65,905.75	65,905.75	8.33%	59,496.80	59,496.80	7.52%
<b>Nov</b>	790,869.00	65,905.75	131,811.50	16.67%	53,466.47	112,963.27	14.28%
<b>Dec</b>	790,869.00	65,905.75	197,717.25	25.00%	73,207.35	186,170.62	23.54%
<b>Jan</b>	790,869.00	65,905.75	263,623.00	33.33%	83,232.23	269,402.85	34.06%
<b>Feb</b>	790,869.00	65,905.75	329,528.75	41.67%	63,386.12	332,788.97	42.08%
<b>Mar</b>	790,869.00	65,905.75	395,434.50	50.00%	74,191.67	406,980.64	51.46%
<b>Apr</b>	790,869.00	65,905.75	461,340.25	58.33%	57,107.29	464,087.93	58.68%
<b>May</b>	790,869.00	65,905.75	527,246.00	66.67%	51,994.13	516,082.06	65.26%
<b>Jun</b>	790,869.00	65,905.75	593,151.75	75.00%	55,691.52	571,773.58	72.30%
<b>Jul</b>	790,869.00	65,905.75	659,057.50	83.33%	81,647.54	653,421.12	82.62%
<b>Aug</b>	790,869.00	65,905.75	724,963.25	91.67%	58,410.85	711,831.97	90.01%
<b>Sep</b>	790,869.00	65,905.75	790,869.00	100.00%	52,714.32	764,546.29	96.67%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Emergency Medical Service - EMS(S)**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	48,000.00	4,000.00	4,000.00	8.33%	6,604.77	6,604.77	13.76%
Nov	48,000.00	4,000.00	8,000.00	16.67%	4,160.33	10,765.10	22.43%
Dec	48,000.00	4,000.00	12,000.00	25.00%	9,947.19	20,712.29	43.15%
Jan	48,000.00	4,000.00	16,000.00	33.33%	5,800.00	26,512.29	55.23%
Feb	48,000.00	4,000.00	20,000.00	41.67%	6,866.88	33,379.17	69.54%
Mar	48,000.00	4,000.00	24,000.00	50.00%	276.49	33,655.66	70.12%
Apr	48,000.00	4,000.00	28,000.00	58.33%	61.04	33,716.70	70.24%
May	48,000.00	4,000.00	32,000.00	66.67%	0.00	33,716.70	70.24%
Jun	48,000.00	4,000.00	36,000.00	75.00%	0.00	33,716.70	70.24%
Jul	48,000.00	4,000.00	40,000.00	83.33%	0.00	33,716.70	70.24%
Aug	48,000.00	4,000.00	44,000.00	91.67%	0.00	33,716.70	70.24%
Sep	48,000.00	4,000.00	48,000.00	100.00%	0.00	33,716.70	70.24%

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**DOOLY COUNTY COMMISSIONERS**

Run date 10/12/2010 @ 4:42 PM

**Expense Detailed Budget Report**

**September 30, 2010**

	Budget Amount	Current Month	Y-T-D Actual	%
<b>Expenses</b>				
EMS-PAYROLL-SALARIES-REGULAR	477,095.00	21,108.05	289,184.21	60.61
EMS-PAYROLL-SALARIES-BONUS	3,900.00	0.00	3,900.00	100.00
EMS-PAYROLL-SALARIES-PARTTIME	20,000.00	3,647.00	39,862.01	199.31
EMS-PAYROLL-SALARIES-OVERTTIME	0.00	10,336.37	139,306.51	0.00
EMS-PAYROLL-BENEFITS-HEALTH INS	105,625.00	7,187.95	91,289.22	86.43
EMS-PAYROLL-BENEFITS-LIFE INS	0.00	149.46	2,006.43	0.00
EMS-PAYROLL-TAXES-FICA	31,080.00	2,154.27	28,970.13	93.21
EMS-PAYROLL-TAXES-MEDICARE	7,269.00	503.80	6,775.44	93.21
EMS-PAYROLL-BENEFITS-GEBCORP	26,000.00	0.00	14,323.69	55.09
EMS-BANK CHARGES	0.00	0.00	0.00	0.00
EMS-PROFESSIONAL FEES	5,000.00	0.00	9,100.00	182.00
EMS-LEGAL FEES	0.00	0.00	0.00	0.00
EMS-HINSON SYSTEMS	9,000.00	1,573.00	14,960.00	166.22
EMS-MAINT RADIO EQUIP	2,500.00	510.40	4,118.18	164.73
EMS-MAINT VEHICLES	5,000.00	15.18	32,023.30	640.47
EMS-TELEPHONE	5,000.00	41.38	6,027.56	120.55
EMS-INTERNET SERVICE	0.00	0.00	721.08	0.00
EMS-MOBILE PHONE	3,800.00	50.00	926.24	24.37
EMS-CABLE TV	600.00	140.47	898.80	149.80
EMS-TRAVEL	1,200.00	0.00	191.47	15.96
EMS-DUES/SUBSCRIPTIONS	300.00	0.00	0.00	0.00
EMS-ED/TRAINING	2,000.00	0.00	470.00	23.50
EMS-OFFICE SUPPLIES	5,000.00	139.93	2,068.11	41.36
EMS-OPER SUPPLIES	18,000.00	3,614.35	26,155.38	145.31
EMS-GAS/DIESEL/OIL/GREASE	15,000.00	1,542.71	17,774.80	118.50
EMS-UNIFORMS	6,500.00	0.00	6,545.94	100.71
EMS-CAPITAL OUTLAY	28,000.00	0.00	12,974.50	46.34
EMS-EQUIPMENT LEASE	13,000.00	0.00	13,973.29	107.49
<b>Total Expenses</b>	<b>790,869.00</b>	<b>52,714.32</b>	<b>764,546.29</b>	<b>96.67</b>

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**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u>Expenses</u>				
EMS(S)-CAPITAL OUTLAY	<u>48,000.00</u>	<u>0.00</u>	<u>33,716.70</u>	<u>70.24</u>
<b>Total Expenses</b>	<u><u>48,000.00</u></u>	<u><u>0.00</u></u>	<u><u>33,716.70</u></u>	<u><u>70.24</u></u>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-036-3600-52-3212 EMS-CABLE TV</u></b>			
	ComSouth	9/03/2010	48.46
	Windstream	9/17/2010	92.01
	<b>100-036-3600-52-3212 EMS-CABLE TV Total</b>		<b>140.47</b>
<b><u>100-036-3600-53-1270</u></b>			
	Dooly County Board of Education	9/03/2010	1,542.71
	<b>100-036-3600-53-1270 EMS-GAS/DIESEL/OIL/GREASE Total</b>		<b>1,542.71</b>
<b><u>100-036-3600-52-1303 EMS-HINSON SYSTEMS</u></b>			
	National Reimbursement Group, Inc.	9/10/2010	1,573.00
	<b>100-036-3600-52-1303 EMS-HINSON SYSTEMS Total</b>		<b>1,573.00</b>
<b><u>100-036-3600-52-2230 EMS-MAINT RADIO EQUIP</u></b>			
	Albany Communication, Inc.	9/10/2010	510.40
	<b>100-036-3600-52-2230 EMS-MAINT RADIO EQUIP Total</b>		<b>510.40</b>
<b><u>100-036-3600-52-2240 EMS-MAINT VEHICLES</u></b>			
	Dooly Auto Parts	9/03/2010	15.18
	<b>100-036-3600-52-2240 EMS-MAINT VEHICLES Total</b>		<b>15.18</b>
<b><u>100-036-3600-52-3210 EMS-MOBILE PHONE</u></b>			
	Williford, Don	9/03/2010	50.00
	<b>100-036-3600-52-3210 EMS-MOBILE PHONE Total</b>		<b>50.00</b>
<b><u>100-036-3600-53-1100 EMS-OFFICE SUPPLIES</u></b>			
	Shultz, Jason	9/17/2010	100.00
	Williford, Don	9/17/2010	39.93
	<b>100-036-3600-53-1100 EMS-OFFICE SUPPLIES Total</b>		<b>139.93</b>
<b><u>100-036-3600-53-1110 EMS-OPER SUPPLIES</u></b>			
	Hasty's Communications & Electronics, Inc.	9/03/2010	2,557.00
	Quadmed, Inc.	9/03/2010	194.55
	Unadilla, City of	9/03/2010	30.43
	Linde Gas, LLC	9/10/2010	258.67
	Key Equipment Finance	9/10/2010	145.16
	Unadilla Auto Parts, Inc.	9/10/2010	6.43
	Crisp Regional Hospital, Inc.	9/17/2010	198.99
	Linde Gas, LLC	9/23/2010	53.31
	Quadmed, Inc.	9/23/2010	169.81
	<b>100-036-3600-53-1110 EMS-OPER SUPPLIES Total</b>		<b>3,614.35</b>
<b><u>100-036-3600-52-3200 EMS-TELEPHONE</u></b>			
	AT&T	9/23/2010	41.38
	<b>100-036-3600-52-3200 EMS-TELEPHONE Total</b>		<b>41.38</b>
<b>Department Total</b>			<b>7,627.42</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Extension Service - EXT**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	138,595.00	11,549.58	11,549.58	8.33%	9,880.19	9,880.19	7.13%
<b>Nov</b>	138,595.00	11,549.58	23,099.17	16.67%	9,679.56	19,559.75	14.11%
<b>Dec</b>	138,595.00	11,549.58	34,648.75	25.00%	10,532.01	30,091.76	21.71%
<b>Jan</b>	138,595.00	11,549.58	46,198.33	33.33%	13,834.04	43,925.80	31.69%
<b>Feb</b>	138,595.00	11,549.58	57,747.92	41.67%	9,452.70	53,378.50	38.51%
<b>Mar</b>	138,595.00	11,549.58	69,297.50	50.00%	9,844.80	63,223.30	45.62%
<b>Apr</b>	138,595.00	11,549.58	80,847.08	58.33%	9,863.94	73,087.24	52.73%
<b>May</b>	138,595.00	11,549.58	92,396.67	66.67%	10,534.92	83,622.16	60.34%
<b>Jun</b>	138,595.00	11,549.58	103,946.25	75.00%	9,372.84	92,995.00	67.10%
<b>Jul</b>	138,595.00	11,549.58	115,495.83	83.33%	14,175.01	107,170.01	77.33%
<b>Aug</b>	138,595.00	11,549.58	127,045.42	91.67%	10,071.30	117,241.31	84.59%
<b>Sep</b>	138,595.00	11,549.58	138,595.00	100.00%	9,519.01	126,760.32	91.46%

**DOOLY COUNTY COMMISSIONERS**

Run date 10/12/2010 @ 4:42 PM

**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u><b>Expenses</b></u>				
EXT-PAYROLL-SALARIES-NONFICA	104,213.00	3,848.54	48,876.44	46.90
EXT-PAYROLL-SALARIES-BONUS	1,200.00	0.00	800.00	66.67
EXT-PAYROLL-SALARIES-PARTTIME	0.00	4,354.44	54,576.96	0.00
EXT-PAYROLL-TAXES-FICA	0.00	0.00	282.38	0.00
EXT-PAYROLL-TAXES-MEDICARE	0.00	63.14	823.72	0.00
EXT-PAYROLL-BENEFITS-RETIREMENT	15,000.00	747.55	8,767.92	58.45
EXT-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
EXT-MAINT OFFICE EQUIP	800.00	0.00	551.10	68.89
EXT-MAINT VEHICLES	0.00	0.00	0.00	0.00
EXT-TELEPHONE	3,500.00	0.00	3,109.70	88.85
EXT-MOBILE PHONE	1,200.00	100.00	1,200.00	100.00
EXT-TRAVEL	8,000.00	106.50	3,787.46	47.34
EXT-ED/TRAINING	0.00	0.00	0.00	0.00
EXT-CONTRACT LABOR	775.00	0.00	875.00	112.90
EXT-OFFICE SUPPLIES	600.00	12.31	243.13	40.52
EXT-OPERATING SUPPLIES	0.00	0.00	4.99	0.00
EXT-GAS/DIESEL/OIL/GREASE	0.00	0.00	0.00	0.00
EXT-CAPITAL OUTLAY	0.00	0.00	275.15	0.00
EXT-EQUIPMENT LEASE	3,307.00	286.53	2,586.37	78.21
<b>Total Expenses</b>	<b>138,595.00</b>	<b>9,519.01</b>	<b>126,760.32</b>	<b>91.46</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-060-7130-58-1200 EXT-EQUIPMENT LEASE</u></b>			
	Ricoh Americas Corporation	9/17/2010	286.53
	<b>100-060-7130-58-1200 EXT-EQUIPMENT LEASE Total</b>		<b>286.53</b>
<b><u>100-060-7130-52-3210 EXT-MOBILE PHONE</u></b>			
	Ellis, Charlie E.	9/03/2010	50.00
	Reid, Emily Thompson	9/03/2010	50.00
	<b>100-060-7130-52-3210 EXT-MOBILE PHONE Total</b>		<b>100.00</b>
<b><u>100-060-7130-53-1100 EXT-OFFICE SUPPLIES</u></b>			
	Ricoh Americas Corporation	9/17/2010	12.31
	<b>100-060-7130-53-1100 EXT-OFFICE SUPPLIES Total</b>		<b>12.31</b>
<b><u>100-060-7130-52-3500 EXT-TRAVEL</u></b>			
	Reid, Emily Thompson	9/03/2010	83.00
	Sangster, Brad Stephen	9/03/2010	23.50
	<b>100-060-7130-52-3500 EXT-TRAVEL Total</b>		<b>106.50</b>
	<b>Department Total</b>		<b>505.34</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**General Administration - GEN**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	837,500.00	69,791.67	69,791.67	8.33%	117,777.37	117,777.37	14.06%
<b>Nov</b>	837,500.00	69,791.67	139,583.33	16.67%	3,059.00	120,836.37	14.43%
<b>Dec</b>	837,500.00	69,791.67	209,375.00	25.00%	66,143.83	186,980.20	22.33%
<b>Jan</b>	837,500.00	69,791.67	279,166.67	33.33%	7,360.88	194,341.08	23.20%
<b>Feb</b>	837,500.00	69,791.67	348,958.33	41.67%	14,944.95	209,286.03	24.99%
<b>Mar</b>	837,500.00	69,791.67	418,750.00	50.00%	16,965.67	226,251.70	27.02%
<b>Apr</b>	837,500.00	69,791.67	488,541.67	58.33%	63,140.86	289,392.56	34.55%
<b>May</b>	837,500.00	69,791.67	558,333.33	66.67%	18,911.60	308,304.16	36.81%
<b>Jun</b>	837,500.00	69,791.67	628,125.00	75.00%	2,963.00	311,267.16	37.17%
<b>Jul</b>	837,500.00	69,791.67	697,916.67	83.33%	63,894.50	375,161.66	44.80%
<b>Aug</b>	837,500.00	69,791.67	767,708.33	91.67%	6,972.34	382,134.00	45.63%
<b>Sep</b>	837,500.00	69,791.67	837,500.00	100.00%	1,619.65	383,753.65	45.82%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**General Administration - GEN(S)**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	2,918,648.00	243,220.67	243,220.67	8.33%	0.00	0.00	0.00%
Nov	2,918,648.00	243,220.67	486,441.33	16.67%	28,427.12	28,427.12	0.97%
Dec	2,918,648.00	243,220.67	729,662.00	25.00%	32,227.01	60,654.13	2.08%
Jan	2,918,648.00	243,220.67	972,882.67	33.33%	58,392.65	119,046.78	4.08%
Feb	2,918,648.00	243,220.67	1,216,103.33	41.67%	32,843.14	151,889.92	5.20%
Mar	2,918,648.00	243,220.67	1,459,324.00	50.00%	30,490.18	182,380.10	6.25%
Apr	2,918,648.00	243,220.67	1,702,544.67	58.33%	0.00	182,380.10	6.25%
May	2,918,648.00	243,220.67	1,945,765.33	66.67%	68,021.69	250,401.79	8.58%
Jun	2,918,648.00	243,220.67	2,188,986.00	75.00%	31,064.06	281,465.85	9.64%
Jul	2,918,648.00	243,220.67	2,432,206.67	83.33%	32,842.39	314,308.24	10.77%
Aug	2,918,648.00	243,220.67	2,675,427.33	91.67%	33,250.32	347,558.56	11.91%
Sep	2,918,648.00	243,220.67	2,918,648.00	100.00%	30,947.90	378,506.46	12.97%

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

**September 30, 2010**

	Budget Amount	Current Month	Y-T-D Actual	%
<b>Expenses</b>				
GEN-PAYROLL INS ADJ	0.00	0.00	282.38	0.00
GEN-RETIREMENT PROGRAM	0.00	0.00	0.00	0.00
GEN-UNEMPLOYMENT COMP	5,000.00	0.00	25,292.15	505.84
GEN-INSURANCE-WORKERS COMP	140,000.00	0.00	151,509.00	108.22
GEN-PAYROLL TAX PENALTY	0.00	0.00	948.86	0.00
GEN-LEGAL FEES	0.00	0.00	13,335.67	0.00
GEN-AUDIT	20,000.00	0.00	20,450.00	102.25
GEN-EMPLOYEE FLU SHOTS	1,000.00	0.00	736.00	73.60
GEN-INSURANCE-EMPLOYEE BONDS	2,000.00	0.00	289.80	14.49
GEN-INSURANCE-AUTO	70,000.00	0.00	70,776.37	101.11
GEN-INSURANCE-PROPERTY	38,000.00	0.00	40,665.00	107.01
GEN-INSURANCE-HEAVY EQUIP	4,500.00	0.00	3,796.00	84.36
GEN-RDC DUES	5,000.00	0.00	3,457.50	69.15
GEN-MISC	0.00	0.00	620.00	0.00
GEN-UES/VES PROJECT	0.00	0.00	0.00	0.00
GEN-REFUND OF EMS OVERPAYMENTS	5,000.00	119.65	1,658.21	33.16
GEN-INTEREST EXP	10,000.00	1,500.00	14,092.71	140.93
GEN-E911 AUTHORITY	37,000.00	0.00	35,844.00	96.88
GEN-DEBT REDUCTION	500,000.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>837,500.00</b>	<b>1,619.65</b>	<b>383,753.65</b>	<b>45.82</b>

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**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report****September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<b><u>Expenses</u></b>				
GEN(S)-SPLOST 2007 Byromille	24,160.00	1,869.25	22,861.80	94.63
GEN(S)-SPLOST 2007 Dooling	9,440.00	730.37	8,932.76	94.63
GEN(S)-SPLOST 2007 Lilly	12,960.00	1,002.71	12,263.60	94.63
GEN(S)-SPLOST 2007 Pinehurst	17,920.00	1,386.47	16,957.08	94.63
GEN(S)-SPLOST 2007 Unadilla	161,920.00	12,527.71	165,556.78	102.25
GEN(S)-SPLOST 2007 Vienna	173,600.00	13,431.39	151,934.44	87.52
<b>Total Expenses</b>	<b>400,000.00</b>	<b>30,947.90</b>	<b>378,506.46</b>	<b>94.63</b>

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**DOOLY COUNTY COMMISSIONERS**  
List of A/P Checks by Expense Account

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-009-1500-58-2000 GEN-INTEREST EXP</u></b>			
	Jones, Cork & Miller, LLP	9/03/2010	1,500.00
	<b>100-009-1500-58-2000 GEN-INTEREST EXP Total</b>		<b>1,500.00</b>
<b><u>100-009-1500-57-4000 GEN-REFUND OF EMS</u></b>			
	Jordan, Betty	9/17/2010	119.65
	<b>100-009-1500-57-4000 GEN-REFUND OF EMS</b>		<b>119.65</b>
<b><u>320-009-1500-57-3004 GEN(S)-SPLOST 2007</u></b>			
	Byromville, Town of	9/30/2010	1,869.25
	<b>320-009-1500-57-3004 GEN(S)-SPLOST 2007 Byromille Total</b>		<b>1,869.25</b>
<b><u>320-009-1500-57-3005 GEN(S)-SPLOST 2007</u></b>			
	Dooling, Town of	9/30/2010	730.37
	<b>320-009-1500-57-3005 GEN(S)-SPLOST 2007 Dooling Total</b>		<b>730.37</b>
<b><u>320-009-1500-57-3006 GEN(S)-SPLOST 2007 Lilly</u></b>			
	Lilly, City of	9/30/2010	1,002.71
	<b>320-009-1500-57-3006 GEN(S)-SPLOST 2007 Lilly Total</b>		<b>1,002.71</b>
<b><u>320-009-1500-57-3007 GEN(S)-SPLOST 2007</u></b>			
	Pinehurst, City of	9/30/2010	1,386.47
	<b>320-009-1500-57-3007 GEN(S)-SPLOST 2007 Pinehurst Total</b>		<b>1,386.47</b>
<b><u>320-009-1500-57-3008 GEN(S)-SPLOST 2007</u></b>			
	Unadilla, City of	9/30/2010	12,527.71
	<b>320-009-1500-57-3008 GEN(S)-SPLOST 2007 Unadilla Total</b>		<b>12,527.71</b>
<b><u>320-009-1500-57-3009 GEN(S)-SPLOST 2007</u></b>			
	Vienna, City of	9/30/2010	13,431.39
	<b>320-009-1500-57-3009 GEN(S)-SPLOST 2007 Vienna Total</b>		<b>13,431.39</b>
	<b>Department Total</b>		<b>32,567.55</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Health Department - HD**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	99,393.00	8,282.75	8,282.75	8.33%	8,257.75	8,257.75	8.31%
<b>Nov</b>	99,393.00	8,282.75	16,565.50	16.67%	8,257.75	16,515.50	16.62%
<b>Dec</b>	99,393.00	8,282.75	24,848.25	25.00%	8,257.75	24,773.25	24.92%
<b>Jan</b>	99,393.00	8,282.75	33,131.00	33.33%	8,257.75	33,031.00	33.23%
<b>Feb</b>	99,393.00	8,282.75	41,413.75	41.67%	8,257.75	41,288.75	41.54%
<b>Mar</b>	99,393.00	8,282.75	49,696.50	50.00%	8,257.75	49,546.50	49.85%
<b>Apr</b>	99,393.00	8,282.75	57,979.25	58.33%	8,257.75	57,804.25	58.16%
<b>May</b>	99,393.00	8,282.75	66,262.00	66.67%	8,257.75	66,062.00	66.47%
<b>Jun</b>	99,393.00	8,282.75	74,544.75	75.00%	8,257.75	74,319.75	74.77%
<b>Jul</b>	99,393.00	8,282.75	82,827.50	83.33%	8,257.75	82,577.50	83.08%
<b>Aug</b>	99,393.00	8,282.75	91,110.25	91.67%	8,257.75	90,835.25	91.39%
<b>Sep</b>	99,393.00	8,282.75	99,393.00	100.00%	8,257.75	99,093.00	99.70%

# DOOLY COUNTY COMMISSIONERS

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## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
HD-MISC	0.00	0.00	0.00	0.00
HD-H/D SUPPLEMENT	84,514.00	7,042.83	84,513.96	100.00
HD-MENTAL HEALTH AGREEMENT	14,579.00	1,214.92	14,579.04	100.00
HD-VITAL STATISTICS	300.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>99,393.00</u>	<u>8,257.75</u>	<u>99,093.00</u>	<u>99.70</u>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-050-5160-57-2012 HD-H/D SUPPLEMENT</u></b>			
	Dooly County Health Dept.	9/03/2010	7,042.83
	<b>100-050-5160-57-2012 HD-H/D SUPPLEMENT Total</b>		<b>7,042.83</b>
<b><u>100-050-5160-57-2013 HD-MENTAL HEALTH</u></b>			
	Middle Flint Behavioral Health Care	9/03/2010	1,214.92
	<b>100-050-5160-57-2013 HD-MENTAL HEALTH AGREEMENT</b>		<b>1,214.92</b>
	<b>Department Total</b>		<b>8,257.75</b>

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**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<b><u>Expenses</u></b>				
IDA-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
IDA-SMALL BUSINESS INC	0.00	0.00	0.00	0.00
IDA-REEVES PROJECT	0.00	0.00	0.00	0.00
IDA-IDA SUPPLEMENT	0.00	0.00	0.00	0.00
IDA-REVOLVING LOAN	0.00	75,785.78	75,785.78	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>75,785.78</b>	<b>75,785.78</b>	<b>0.00</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b>100-073-7520-57-2027 IDA-REVOLVING LOAN</b>			
	Dooly County Industrial Development Authority	9/10/10	75,785.78
	<b>100-073-7520-57-2027 IDA-REVOLVING LOAN Total</b>		<b>75,785.78</b>
	<b>Department Total</b>		<b>75,785.78</b>

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Jail Department - JAIL**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	2,918,648.00	243,220.67	243,220.67	8.33%	271,061.99	271,061.99	9.29%
<b>Nov</b>	2,918,648.00	243,220.67	486,441.33	16.67%	200,801.57	471,863.56	16.17%
<b>Dec</b>	2,918,648.00	243,220.67	729,662.00	25.00%	260,249.85	732,113.41	25.08%
<b>Jan</b>	2,918,648.00	243,220.67	972,882.67	33.33%	319,461.59	1,051,575.00	36.03%
<b>Feb</b>	2,918,648.00	243,220.67	1,216,103.33	41.67%	193,837.28	1,245,412.28	42.67%
<b>Mar</b>	2,918,648.00	243,220.67	1,459,324.00	50.00%	241,316.66	1,486,728.94	50.94%
<b>Apr</b>	2,918,648.00	243,220.67	1,702,544.67	58.33%	148,937.54	1,635,666.48	56.04%
<b>May</b>	2,918,648.00	243,220.67	1,945,765.33	66.67%	206,715.49	1,842,381.97	63.12%
<b>Jun</b>	2,918,648.00	243,220.67	2,188,986.00	75.00%	206,841.87	2,049,223.84	70.21%
<b>Jul</b>	2,918,648.00	243,220.67	2,432,206.67	83.33%	287,604.14	2,336,827.98	80.07%
<b>Aug</b>	2,918,648.00	243,220.67	2,675,427.33	91.67%	181,400.63	2,518,228.61	86.28%
<b>Sep</b>	2,918,648.00	243,220.67	2,918,648.00	100.00%	194,874.15	2,713,102.76	92.96%

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Jail Department - JAIL(S)**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	380,000.00	31,666.67	31,666.67	8.33%	0.00	0.00	0.00%
Nov	380,000.00	31,666.67	63,333.33	16.67%	0.00	0.00	0.00%
Dec	380,000.00	31,666.67	95,000.00	25.00%	0.00	0.00	0.00%
Jan	380,000.00	31,666.67	126,666.67	33.33%	0.00	0.00	0.00%
Feb	380,000.00	31,666.67	158,333.33	41.67%	0.00	0.00	0.00%
Mar	380,000.00	31,666.67	190,000.00	50.00%	310,072.75	310,072.75	81.60%
Apr	380,000.00	31,666.67	221,666.67	58.33%	0.00	310,072.75	81.60%
May	380,000.00	31,666.67	253,333.33	66.67%	0.00	310,072.75	81.60%
Jun	380,000.00	31,666.67	285,000.00	75.00%	0.00	310,072.75	81.60%
Jul	380,000.00	31,666.67	316,666.67	83.33%	0.00	310,072.75	81.60%
Aug	380,000.00	31,666.67	348,333.33	91.67%	75,794.75	385,867.50	101.54%
Sep	380,000.00	31,666.67	380,000.00	100.00%	0.00	385,867.50	101.54%

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## DOOLY COUNTY COMMISSIONERS

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## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
JAIL-TELEPHONE	3,000.00	155.22	2,500.39	83.35
JAIL-PAYROLL-SALARIES-REGULAR	1,268,761.00	92,731.49	1,204,233.88	94.91
JAIL-PAYROLL-SALARIES-BONUS	12,600.00	0.00	11,600.00	92.06
JAIL-PAYROLL-SALARIES-PARTTIME	15,000.00	768.94	8,232.13	54.88
JAIL-SALARIES TRANSPORT	0.00	0.00	0.00	0.00
JAIL-PAYROLL-SALARIES-OVERTIME	69,000.00	7,136.01	82,306.30	119.28
JAIL-PAYROLL-BENEFITS-HEALTH INS	341,250.00	24,200.12	276,953.56	81.16
JAIL-PAYROLL-BENEFITS-LIFE INS	0.00	509.95	6,204.00	0.00
JAIL-PAYROLL-TAXES-FICA	87,900.00	6,182.20	80,301.57	91.36
JAIL-PAYROLL-TAXES-MEDICARE	20,560.00	1,445.86	18,780.21	91.34
JAIL-PAYROLL-BENEFITS-GEBCORP	70,000.00	0.00	38,563.77	55.09
JAIL-LEGAL FEES	5,000.00	0.00	4,252.50	85.05
JAIL-PRISONER MEDICAL	266,200.00	22,791.17	297,547.87	111.78
JAIL-FEEDING PRISONERS	390,000.00	14,993.76	256,848.40	65.86
JAIL-EMPLOYEE MEDICAL	500.00	90.00	650.00	130.00
JAIL-COMPUTER SUPPORT	24,513.00	391.50	19,214.83	78.39
JAIL-MAINT BUILDINGS	0.00	0.00	0.00	0.00
JAIL-MAINT FINGERPRINT MACHINE	0.00	0.00	4,500.00	0.00
JAIL-MAINT RADIO EQUIP	6,500.00	0.00	32,819.48	504.92
JAIL-MAINT COMPUTERS	0.00	300.00	2,179.62	0.00
JAIL-MAINT VEHICLES	12,000.00	1,037.78	14,557.03	121.31
JAIL-TRAVEL	550.00	0.00	0.00	0.00
JAIL-DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00
JAIL-ED/TRAINING	3,000.00	0.00	0.00	0.00
JAIL-INMATE TRANSPORT	0.00	0.00	206.06	0.00
JAIL-INMATE TRANS-STATE EXTRADITIONS	0.00	0.00	200.00	0.00
JAIL-INMATE TRANS-P.T.S OF AMERICA	0.00	0.00	0.00	0.00
JAIL-INMATE TRANS-STATEWIDE PRISONER	1,000.00	0.00	1,283.91	128.39
JAIL-OPERATING SUPPLIES	121,914.00	15,434.96	170,776.38	140.08
JAIL-WATER/SEWER/GAS	100,000.00	6,639.23	85,680.10	85.68
JAIL-GAS/DIESEL/OIL/GREASE	2,600.00	0.00	76.10	2.93
JAIL-UNIFORMS	15,800.00	65.96	13,126.67	83.08
JAIL-CAPITAL OUTLAY	80,000.00	0.00	79,508.00	99.39
JAIL-BOND PAYMENT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>2,918,648.00</b>	<b>194,874.15</b>	<b>2,713,102.76</b>	<b>92.96</b>

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# DOOLY COUNTY COMMISSIONERS

Run date 10/12/2010 @ 4:42 PM

## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
JAIL(S)-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
JAIL(S)-BOND PAYMENT EXPENSE	<u>380,000.00</u>	<u>0.00</u>	<u>385,867.50</u>	<u>101.54</u>
Total Expenses	<u><u>380,000.00</u></u>	<u><u>0.00</u></u>	<u><u>385,867.50</u></u>	<u><u>101.54</u></u>

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<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-031-3326-52-1300 JAIL-COMPUTER SUPPORT</u></b>			
	Telvent DTN	9/10/2010	391.50
	<b>100-031-3326-52-1300 JAIL-COMPUTER SUPPORT Total</b>		<b>391.50</b>
<b><u>100-031-3326-52-1293 JAIL-EMPLOYEE MEDICAL</u></b>			
	Senger, D.O., Mark A.	9/10/2010	90.00
	<b>100-031-3326-52-1293 JAIL-EMPLOYEE MEDICAL Total</b>		<b>90.00</b>
<b><u>100-031-3326-52-1292 JAIL-FEEDING PRISONERS</u></b>			
	Valley Services, Inc.	9/03/2010	3,761.54
	Valley Services, Inc.	9/03/2010	3,746.63
	Valley Services, Inc.	9/20/2010	3,727.64
	Valley Services, Inc.	9/23/2010	3,757.95
	<b>100-031-3326-52-1292 JAIL-FEEDING PRISONERS Total</b>		<b>14,993.76</b>
<b><u>100-031-3326-52-2231 JAIL-MAINT COMPUTERS</u></b>			
	R. F. Technical Services	9/03/2010	300.00
	<b>100-031-3326-52-2231 JAIL-MAINT COMPUTERS Total</b>		<b>300.00</b>
<b><u>100-031-3326-52-2240 JAIL-MAINT VEHICLES</u></b>			
	Dupree Auto Salvage	9/03/2010	1,037.78
	<b>100-031-3326-52-2240 JAIL-MAINT VEHICLES Total</b>		<b>1,037.78</b>
<b><u>100-031-3326-53-1110 JAIL-OPERATING</u></b>			
	Harris Farm & Home Supply, Inc.	9/03/2010	14.53
	Glover Foodservice	9/03/2010	4,433.95
	Bob Barker Company, Inc.	9/03/2010	738.48
	Rusty's Welding and Machine Shop	9/03/2010	78.50
	GDP Capital	9/03/2010	300.00
	Tri-State Technical	9/03/2010	606.15
	Tri-State Technical	9/03/2010	1,044.91
	Tri-State Technical	9/03/2010	47.29
	James L. Pennington	9/03/2010	570.00
	Bob Barker Company, Inc.	9/03/2010	77.49
	Unadilla Auto Parts, Inc.	9/10/2010	1,009.27
	Georgia Correctional Industries Adm.	9/10/2010	38.50
	Gardner Electric Inc.	9/10/2010	75.00
	Sanco Products Co.	9/10/2010	501.27
	Dooly County Sheriff Dept	9/17/2010	1,280.24
	Southeastern Freight Lines	9/17/2010	42.10
	Bob Barker Company, Inc.	9/17/2010	904.93
	Parker's Heating & Air Conditioning, Inc.	9/17/2010	545.00
	McMaster-Carr Supply Co.	9/17/2010	463.36
	Harris Service and Equipment	9/17/2010	502.47
	Bob Barker Company, Inc.	9/17/2010	874.77
	Phillips Electric, Inc.	9/17/2010	273.59
	Globe Chemical Company, Inc.	9/23/2010	729.71
	Trayco, Inc.	9/23/2010	283.45
	<b>100-031-3326-53-1110 JAIL-OPERATING SUPPLIES Total</b>		<b>15,434.96</b>
<b><u>100-031-3326-52-1291 JAIL-PRISONER MEDICAL</u></b>			
	Correct Health Dooly, LLC	9/03/2010	22,780.01
	Crisp Regional Hospital, Inc.	9/10/2010	11.16
	<b>100-031-3326-52-1291 JAIL-PRISONER MEDICAL Total</b>		<b>22,791.17</b>
<b><u>100-031-3300-52-3200 JAIL-TELEPHONE</u></b>			
	Plant Telecommunications	9/03/2010	155.22
	<b>100-031-3300-52-3200 JAIL-TELEPHONE Total</b>		<b>155.22</b>
<b><u>100-031-3326-53-1700 JAIL-UNIFORMS</u></b>			
	Gall's, Inc.	9/10/2010	65.96
	<b>100-031-3326-53-1700 JAIL-UNIFORMS Total</b>		<b>65.96</b>
<b><u>100-031-3326-53-1210 JAIL-WATER/SEWER/GAS</u></b>			
	Unadilla, City of	9/03/2010	3,039.23

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
	Pinehurst, City of	9/03/2010	3,600.00
	100-031-3326-53-1210 JAIL-WATER/SEWER/GAS Total		6,639.23
	Department Total		61,899.58

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Jail Transport Department - JAILTRAN**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	98,300.00	8,191.67	8,191.67	8.33%	4,540.67	4,540.67	4.62%
Nov	98,300.00	8,191.67	16,383.33	16.67%	3,903.42	8,444.09	8.59%
Dec	98,300.00	8,191.67	24,575.00	25.00%	6,631.77	15,075.86	15.34%
Jan	98,300.00	8,191.67	32,766.67	33.33%	3,983.04	19,058.90	19.39%
Feb	98,300.00	8,191.67	40,958.33	41.67%	2,987.32	22,046.22	22.43%
Mar	98,300.00	8,191.67	49,150.00	50.00%	5,556.36	27,602.58	28.08%
Apr	98,300.00	8,191.67	57,341.67	58.33%	5,197.87	32,800.45	33.37%
May	98,300.00	8,191.67	65,533.33	66.67%	5,954.66	38,755.11	39.43%
Jun	98,300.00	8,191.67	73,725.00	75.00%	5,038.60	43,793.71	44.55%
Jul	98,300.00	8,191.67	81,916.67	83.33%	5,277.56	49,071.27	49.92%
Aug	98,300.00	8,191.67	90,108.33	91.67%	3,206.35	52,277.62	53.18%
Sep	98,300.00	8,191.67	98,300.00	100.00%	3,632.58	55,910.20	56.88%

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u><b>Expenses</b></u>				
JAILTRAN-SALARIES	90,000.00	3,374.42	51,936.92	57.71
JAILTRAN-FICA	6,700.00	209.23	3,220.16	48.06
JAILTRAN-MEDICARE	1,600.00	48.93	753.12	47.07
JAILTRAN-EQUIP LEASE	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>98,300.00</u>	<u>3,632.58</u>	<u>55,910.20</u>	<u>56.88</u>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Judges Budget - JUD**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	102,825.00	8,568.75	8,568.75	8.33%	11,409.76	11,409.76	11.10%
<b>Nov</b>	102,825.00	8,568.75	17,137.50	16.67%	8,760.30	20,170.06	19.62%
<b>Dec</b>	102,825.00	8,568.75	25,706.25	25.00%	8,936.00	29,106.06	28.31%
<b>Jan</b>	102,825.00	8,568.75	34,275.00	33.33%	8,760.53	37,866.59	36.83%
<b>Feb</b>	102,825.00	8,568.75	42,843.75	41.67%	8,273.97	46,140.56	44.87%
<b>Mar</b>	102,825.00	8,568.75	51,412.50	50.00%	9,067.49	55,208.05	53.69%
<b>Apr</b>	102,825.00	8,568.75	59,981.25	58.33%	8,451.05	63,659.10	61.91%
<b>May</b>	102,825.00	8,568.75	68,550.00	66.67%	7,651.61	71,310.71	69.35%
<b>Jun</b>	102,825.00	8,568.75	77,118.75	75.00%	9,252.81	80,563.52	78.35%
<b>Jul</b>	102,825.00	8,568.75	85,687.50	83.33%	7,943.58	88,507.10	86.08%
<b>Aug</b>	102,825.00	8,568.75	94,256.25	91.67%	10,970.57	99,477.67	96.74%
<b>Sep</b>	102,825.00	8,568.75	102,825.00	100.00%	8,273.97	107,751.64	104.79%



**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b><u>Expenses</u></b>				
JUD-JUVENILE COURT-HEALTH INS	0.00	0.00	5,239.74	0.00
JUD-LEGAL FEES	0.00	0.00	0.00	0.00
JUD-JUVENILE COURT-LEGAL FEES	0.00	0.00	0.00	0.00
JUD-TELEPHONE	2,500.00	0.00	2,129.17	85.17
JUD-BUDGET SUPPLEMENT	48,750.00	4,062.05	48,744.60	99.99
JUD-D/A OFFICE SUPP	6,850.00	356.00	4,512.00	65.87
JUD-D/A SALARY SUPP	7,000.00	747.36	8,728.32	124.69
JUD-PROBATION OFFICE SUPP	1,200.00	100.00	1,200.00	100.00
JUD-INDIGENT DEFENSE (Public Defender)	10,000.00	801.39	10,418.07	104.18
JUD-JUVENILE COURT	18,025.00	1,501.95	18,317.10	101.62
JUD-LVAP PROGRAM	0.00	0.00	0.00	0.00
JUD-DATA EXCHANGE PROJECT	8,500.00	705.22	8,462.64	99.56
JUD-INTERPRETER SERVICES	0.00	0.00	0.00	0.00
JUD-GRANTJUV OFFENDER PROG	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>102,825.00</b>	<b>8,273.97</b>	<b>107,751.64</b>	<b>104.79</b>

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u><b>Expenses</b></u>				
JUD(GRANT)-LVAP PROGRAM	0.00	118.02	3,039.87	0.00
JUD(GRANT)-JUVENILE OFFENDERS PROG	0.00	150.00	117.25	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>268.02</u>	<u>3,157.12</u>	<u>0.00</u>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-020-2150-52-3901 JUD-BUDGET</u></b>			
	Superior Courts Eighth Judicial Adm. Dis	9/03/2010	4,062.05
	<b>100-020-2150-52-3901 JUD-BUDGET SUPPLEMENT Total</b>		<b>4,062.05</b>
<b><u>100-020-2150-52-3902 JUD-D/A OFFICE SUPP</u></b>			
	District Attorney Denise Fachini	9/03/2010	356.00
	<b>100-020-2150-52-3902 JUD-D/A OFFICE SUPP Total</b>		<b>356.00</b>
<b><u>100-020-2150-52-3903 JUD-D/A SALARY SUPP</u></b>			
	Crisp County Commission	9/03/2010	507.36
	District Attorney Denise Fachini	9/03/2010	240.00
	<b>100-020-2150-52-3903 JUD-D/A SALARY SUPP Total</b>		<b>747.36</b>
<b><u>100-020-2150-52-3909 JUD-DATA EXCHANGE</u></b>			
	Superior Courts Eighth Judicial Adm. Dis	9/03/2010	705.22
	<b>100-020-2150-52-3909 JUD-DATA EXCHANGE PROJECT</b>		<b>705.22</b>
<b><u>100-020-2150-52-3905 JUD-INDIGENT DEFENSE</u></b>			
	Georgia Public Defender Standards Cou	9/03/2010	801.39
	<b>100-020-2150-52-3905 JUD-INDIGENT DEFENSE (Public</b>		<b>801.39</b>
<b><u>100-020-2150-52-3906 JUD-JUVENILE COURT</u></b>			
	Superior Courts Eighth Judicial Adm. Dis	9/03/2010	1,501.95
	<b>100-020-2150-52-3906 JUD-JUVENILE COURT Total</b>		<b>1,501.95</b>
<b><u>100-020-2150-52-3904 JUD-PROBATION OFFICE</u></b>			
	Crisp County Commission	9/03/2010	100.00
	<b>100-020-2150-52-3904 JUD-PROBATION OFFICE SUPP Total</b>		<b>100.00</b>
<b><u>250-020-2150-52-3908 JUD(GRANT)-JUVENILE</u></b>			
	Mainor, Sabrina	9/03/2010	150.00
	<b>250-020-2150-52-3908 JUD(GRANT)-JUVENILE OFFENDERS</b>		<b>150.00</b>
<b><u>250-020-2150-52-3907 JUD(GRANT)-LVAP</u></b>			
	District Attorney Denise Fachini	9/20/2010	118.02
	<b>250-020-2150-52-3907 JUD(GRANT)-LVAP PROGRAM Total</b>		<b>118.02</b>
<b>Department Total</b>			<b>8,541.99</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Library Department - LIB**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	94,159.00	7,846.58	7,846.58	8.33%	7,380.17	7,380.17	7.84%
Nov	94,159.00	7,846.58	15,693.17	16.67%	7,413.07	14,793.24	15.71%
Dec	94,159.00	7,846.58	23,539.75	25.00%	7,712.47	22,505.71	23.90%
Jan	94,159.00	7,846.58	31,386.33	33.33%	6,977.82	29,483.53	31.31%
Feb	94,159.00	7,846.58	39,232.92	41.67%	4,002.25	33,485.78	35.56%
Mar	94,159.00	7,846.58	47,079.50	50.00%	7,114.76	40,600.54	43.12%
Apr	94,159.00	7,846.58	54,926.08	58.33%	7,439.58	48,040.12	51.02%
May	94,159.00	7,846.58	62,772.67	66.67%	7,825.75	55,865.87	59.33%
Jun	94,159.00	7,846.58	70,619.25	75.00%	7,885.75	63,751.62	67.71%
Jul	94,159.00	7,846.58	78,465.83	83.33%	7,825.75	71,577.37	76.02%
Aug	94,159.00	7,846.58	86,312.42	91.67%	7,865.75	79,443.12	84.37%
Sep	94,159.00	7,846.58	94,159.00	100.00%	7,825.75	87,268.87	92.68%

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b><u>Expenses</u></b>				
LIB-PAYROLL-SALARIES-REGULAR	33,101.00	0.00	9,808.04	29.63
LIB-PAYROLL-SALARIES-BONUS	300.00	0.00	300.00	100.00
LIB-PAYROLL-BENEFITS-HEALTH INS	8,125.00	0.00	2,512.60	30.92
LIB-PAYROLL-BENEFITS-LIFE INS	0.00	0.00	40.32	0.00
LIB-PAYROLL-TAXES-FICA	2,071.00	0.00	624.07	30.13
LIB-PAYROLL-TAXES-MEDICARE	485.00	0.00	145.95	30.09
LIB-PAYROLL-BENEFITS-GEBCORP	1,800.00	0.00	991.64	55.09
LIB-TRAVEL	250.00	0.00	233.55	93.42
LIB-ED/TRAINING	0.00	0.00	0.00	0.00
LIB-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
LIB-LAKE BLACKSHEAR REGIONAL	48,027.00	7,825.75	72,612.70	151.19
<b>Total Expenses</b>	<b>94,159.00</b>	<b>7,825.75</b>	<b>87,268.87</b>	<b>92.68</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b>100-070-6500-57-2024 LIB-LAKE BLACKSHEAR</b>			
	Lake Blackshear Regional Library	9/03/2010	7,825.75
	<b>100-070-6500-57-2024 LIB-LAKE BLACKSHEAR REGIONAL</b>		<b>7,825.75</b>
		<b>Department Total</b>	<b>7,825.75</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Magistrate Court - MAG**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	126,342.00	10,528.50	10,528.50	8.33%	11,059.11	11,059.11	8.75%
Nov	126,342.00	10,528.50	21,057.00	16.67%	9,910.15	20,969.26	16.60%
Dec	126,342.00	10,528.50	31,585.50	25.00%	11,503.33	32,472.59	25.70%
Jan	126,342.00	10,528.50	42,114.00	33.33%	13,628.26	46,100.85	36.49%
Feb	126,342.00	10,528.50	52,642.50	41.67%	9,928.14	56,028.99	44.35%
Mar	126,342.00	10,528.50	63,171.00	50.00%	13,129.05	69,158.04	54.74%
Apr	126,342.00	10,528.50	73,699.50	58.33%	24,262.38	93,420.42	73.94%
May	126,342.00	10,528.50	84,228.00	66.67%	10,516.47	103,936.89	82.27%
Jun	126,342.00	10,528.50	94,756.50	75.00%	10,337.94	114,274.83	90.45%
Jul	126,342.00	10,528.50	105,285.00	83.33%	13,279.00	127,553.83	100.96%
Aug	126,342.00	10,528.50	115,813.50	91.67%	11,101.49	138,655.32	109.75%
Sep	126,342.00	10,528.50	126,342.00	100.00%	10,109.77	148,765.09	117.75%

**DOOLY COUNTY COMMISSIONERS**

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**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
MAG-PAYROLL-SALARIES-REGULAR	68,165.00	6,413.80	82,124.00	120.48
MAG-PAYROLL-SALARIES-BONUS	1,200.00	0.00	1,200.00	100.00
MAG-PAYROLL-SALARIES-PARTTIME	15,000.00	975.00	10,315.00	68.77
MAG-PAYROLL-BENEFITS-HEALTH INS	16,250.00	1,306.90	15,227.52	93.71
MAG-PAYROLL-BENEFITS-LIFE INS	0.00	30.08	360.96	0.00
MAG-PAYROLL-TAXES-FICA	5,245.00	458.11	5,805.67	110.69
MAG-PAYROLL-TAXES-MEDICARE	1,227.00	107.12	1,357.52	110.64
MAG-PAYROLL-BENEFITS-GEBCORP	4,000.00	0.00	2,203.64	55.09
MAG-EQUIP LEASE	0.00	0.00	153.18	0.00
MAG-LEGAL FEES	0.00	0.00	0.00	0.00
MAG-COMPUTER SUPPORT	1,500.00	2.46	1,343.21	89.55
MAG-MAINT OFFICE EQUIP	2,000.00	140.80	1,610.42	80.52
MAG-EMPLOYEE BONDS	255.00	0.00	0.00	0.00
MAG-TELEPHONE	2,500.00	0.00	3,609.58	144.38
MAG-INTERNET SERVICE	0.00	0.00	0.00	0.00
MAG-TRAVEL	2,000.00	0.00	265.41	13.27
MAG-ED/TRAINING	2,000.00	0.00	1,105.00	55.25
MAG-INTERPRETER SERVICES	0.00	0.00	0.00	0.00
MAG-OFFICE SUPPLIES	2,500.00	84.50	2,121.39	84.86
MAG-CAPITAL OUTLAY	2,500.00	0.00	14,000.00	560.00
MAG-REMITTANCE-JAIL FUND	0.00	30.00	502.00	0.00
MAG-REMITTANCE-SHERIFF WARRANT FEE	0.00	88.00	677.59	0.00
MAG-REMITTANCE-LAW LIBRARY	0.00	473.00	4,783.00	0.00
<b>Total Expenses</b>	<b>126,342.00</b>	<b>10,109.77</b>	<b>148,765.09</b>	<b>117.75</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<u>100-023-2400-52-1300 MAG-COMPUTER</u>			
	Georgia Technology Authority	9/23/2010	2.46
	<b>100-023-2400-52-1300 MAG-COMPUTER SUPPORT Total</b>		<b>2.46</b>
<u>100-023-2400-52-2220 MAG-MAINT OFFICE EQUIP</u>			
	Dooly County Magistrate Court	9/10/2010	140.80
	<b>100-023-2400-52-2220 MAG-MAINT OFFICE EQUIP Total</b>		<b>140.80</b>
<u>100-023-2400-53-1100 MAG-OFFICE SUPPLIES</u>			
	Bank of America	9/20/2010	84.50
	<b>100-023-2400-53-1100 MAG-OFFICE SUPPLIES Total</b>		<b>84.50</b>
<u>100-023-2400-57-1007 MAG-REMITTANCE-JAIL</u>			
	Dooly County Commission (Jail Fund)	9/10/2010	30.00
	<b>100-023-2400-57-1007 MAG-REMITTANCE-JAIL FUND Total</b>		<b>30.00</b>
<u>100-023-2400-57-1011 MAG-REMITTANCE-LAW</u>			
	Dooly County Law Library	9/10/2010	473.00
	<b>100-023-2400-57-1011 MAG-REMITTANCE-LAW LIBRARY</b>		<b>473.00</b>
<u>100-023-2400-57-1010</u>			
	Dooly County Justice Center	9/10/2010	88.00
	<b>100-023-2400-57-1010 MAG-REMITTANCE-SHERIFF</b>		<b>88.00</b>
	<b>Department Total</b>		<b>818.76</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Probate Court - PROB**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	1,122,787.00	93,565.58	93,565.58	8.33%	96,608.35	96,608.35	8.60%
<b>Nov</b>	1,122,787.00	93,565.58	187,131.17	16.67%	91,970.15	188,578.50	16.80%
<b>Dec</b>	1,122,787.00	93,565.58	280,696.75	25.00%	83,796.02	272,374.52	24.26%
<b>Jan</b>	1,122,787.00	93,565.58	374,262.33	33.33%	106,159.92	378,534.44	33.71%
<b>Feb</b>	1,122,787.00	93,565.58	467,827.92	41.67%	97,820.08	476,354.52	42.43%
<b>Mar</b>	1,122,787.00	93,565.58	561,393.50	50.00%	93,947.27	570,301.79	50.79%
<b>Apr</b>	1,122,787.00	93,565.58	654,959.08	58.33%	94,125.44	664,427.23	59.18%
<b>May</b>	1,122,787.00	93,565.58	748,524.67	66.67%	99,267.33	763,694.56	68.02%
<b>Jun</b>	1,122,787.00	93,565.58	842,090.25	75.00%	99,309.16	863,003.72	76.86%
<b>Jul</b>	1,122,787.00	93,565.58	935,655.83	83.33%	104,162.25	967,165.97	86.14%
<b>Aug</b>	1,122,787.00	93,565.58	1,029,221.42	91.67%	95,505.48	1,062,671.45	94.65%
<b>Sep</b>	1,122,787.00	93,565.58	1,122,787.00	100.00%	95,688.51	1,158,359.96	103.17%

## DOOLY COUNTY COMMISSIONERS

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## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
PROB-PAYROLL-SALARIES-REGULAR	73,014.00	6,953.60	74,590.42	102.16
PROB-PAYROLL-SALARIES-BONUS	1,200.00	0.00	1,400.00	116.67
PROB-PAYROLL-SALARIES-ELECTED	55,000.00	4,230.78	55,000.14	100.00
PROB-PAYROLL-SALARIES-PARTTIME	22,880.00	0.00	18,920.00	82.69
PROB-PAYROLL-SALARIES-OVERTIME	2,500.00	0.00	0.00	0.00
PROB-PAYROLL-BENEFITS-HEALTH INS	32,500.00	1,960.35	27,891.84	85.82
PROB-PAYROLL-BENEFITS-LIFE INS	0.00	39.95	529.22	0.00
PROB-PAYROLL-TAXES-FICA	9,075.00	665.78	9,237.99	101.80
PROB-PAYROLL-TAXES-MEDICARE	2,121.00	155.70	2,160.28	101.85
PROB-PAYROLL-BENEFITS-GEBCORP	8,000.00	0.00	4,407.29	55.09
PROB-JUDGE RETIREMENT FUND	0.00	105.00	1,785.00	0.00
PROB-LEGAL FEES	3,000.00	0.00	10,382.24	346.07
PROB-AUDIT	0.00	0.00	0.00	0.00
PROB-COMPUTER SUPPORT	14,000.00	300.00	4,014.92	28.68
PROB-ACCOUNTING SERVICES	1,200.00	0.00	0.00	0.00
PROB-MAINT OFFICE EQUIP	3,000.00	219.96	2,245.38	74.85
PROB-EMPLOYEE BONDS	300.00	0.00	420.00	140.00
PROB-TELEPHONE	9,000.00	98.05	6,805.54	75.62
PROB-INTERNET SERVICE	500.00	65.90	644.49	128.90
PROB-MOBILE PHONE	1,800.00	50.00	917.65	50.98
PROB-POSTAGE	6,000.00	500.00	2,380.55	39.68
PROB-LEGAL ADVERTISING	200.00	0.00	0.00	0.00
PROB-TRAVEL	6,500.00	1,428.88	3,570.99	54.94
PROB-DUES/SUBSCRIPTIONS	300.00	0.00	200.00	66.67
PROB-ED/TRAINING	5,500.00	0.00	1,086.00	19.75
PROB-PUBLIC DEFENDER	10,000.00	0.00	7,867.47	78.67
PROB-MENTAL HEALTH SERVICES	500.00	180.00	730.00	146.00
PROB-INTERPRETER SERVICES	2,500.00	0.00	1,300.00	52.00
PROB-OFFICE SUPPLIES	10,500.00	1,982.33	7,618.90	72.56
PROB-CAPITAL OUTLAY	8,000.00	0.00	748.09	9.35
PROB-REMITTANCE-ADR	160.00	45.00	260.00	162.50
PROB-REMITTANCE-DRUG FUND	36,860.00	2,825.00	14,509.86	39.36
PROB-REMITTANCE-JAIL FUND	158,100.00	13,942.02	161,281.55	102.01
PROB-REMITTANCE-LVAP	62,855.00	6,808.17	79,525.52	126.52
PROB-REMITTANCE-INMATE TRANSPORT	1,628.00	0.00	0.00	0.00
PROB-REMITTANCE-SHERIFF WARRANT FEE	22,678.00	825.00	11,714.00	51.65
PROB-REMITTANCE-LAW LIBRARY	37,510.00	3,742.89	47,600.72	126.90
PROB-REMITTANCE-CLERKS' AUTHORITY	387,000.00	36,576.21	450,944.70	116.52
PROB-REMITTANCE-PROBATE RETIREMENT	20,430.00	1,784.30	22,079.10	108.07
PROB-REMITTANCE-POAB	83,560.00	7,862.06	98,605.08	118.01
PROB-REMITTANCE-SHERIFF'S RETIREMENT	16,616.00	1,487.58	19,447.58	117.04
PROB-EQUIP LEASE	6,300.00	854.00	5,537.45	87.90
<b>Total Expenses</b>	<b>1,122,787.00</b>	<b>95,688.51</b>	<b>1,158,359.96</b>	<b>103.17</b>

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<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-022-2450-52-1300 PROB-COMPUTER</u></b>			
	R. F. Technical Services	9/03/2010	300.00
	<b>100-022-2450-52-1300 PROB-COMPUTER SUPPORT Total</b>		<b>300.00</b>
<b><u>100-022-2450-58-1200 PROB-EQUIP LEASE</u></b>			
	GDP Capital	9/17/2010	320.00
	Pitney Bowes Global Financial Services	9/23/2010	534.00
	<b>100-022-2450-58-1200 PROB-EQUIP LEASE Total</b>		<b>854.00</b>
<b><u>100-022-2450-52-3201 PROB-INTERNET SERVICE</u></b>			
	Plant Telecommunications	9/03/2010	26.95
	Sowega.Net	9/10/2010	38.95
	<b>100-022-2450-52-3201 PROB-INTERNET SERVICE Total</b>		<b>65.90</b>
<b><u>100-022-2450-51-2402 PROB-JUDGE</u></b>			
	Judges of the Probate Courts	9/03/2010	105.00
	<b>100-022-2450-51-2402 PROB-JUDGE RETIREMENT FUND</b>		<b>105.00</b>
<b><u>100-022-2450-52-2220 PROB-MAINT OFFICE</u></b>			
	Homeworks	9/03/2010	80.00
	Georgia Duplicating Products, Inc.	9/17/2010	58.96
	Georgia Duplicating Products, Inc.	9/23/2010	34.00
	Georgia Duplicating Products, Inc.	9/23/2010	47.00
	<b>100-022-2450-52-2220 PROB-MAINT OFFICE EQUIP Total</b>		<b>219.96</b>
<b><u>100-022-2450-52-3909 PROB-MENTAL HEALTH</u></b>			
	Thomas County Probate Court	9/23/2010	180.00
	<b>100-022-2450-52-3909 PROB-MENTAL HEALTH SERVICES</b>		<b>180.00</b>
<b><u>100-022-2450-52-3210 PROB-MOBILE PHONE</u></b>			
	Cason, Denisse	9/03/2010	50.00
	<b>100-022-2450-52-3210 PROB-MOBILE PHONE Total</b>		<b>50.00</b>
<b><u>100-022-2450-53-1100 PROB-OFFICE SUPPLIES</u></b>			
	Bank of America	9/20/2010	1,600.85
	Clyde Cassleberry Co., Inc.	9/23/2010	381.48
	<b>100-022-2450-53-1100 PROB-OFFICE SUPPLIES Total</b>		<b>1,982.33</b>
<b><u>100-022-2450-52-3220 PROB-POSTAGE</u></b>			
	Pitney Bowes Purchase Power	9/23/2010	500.00
	<b>100-022-2450-52-3220 PROB-POSTAGE Total</b>		<b>500.00</b>
<b><u>100-022-2450-57-1005 PROB-REMITTANCE-ADR</u></b>			
	Alternative Dispute Resolution Program	9/10/2010	45.00
	<b>100-022-2450-57-1005 PROB-REMITTANCE-ADR Total</b>		<b>45.00</b>
<b><u>100-022-2450-57-1012</u></b>			
	Georgia Superior Court Clerks' Cooperation Authority	9/10/2010	36,576.21
	<b>100-022-2450-57-1012 PROB-REMITTANCE-CLERKS'</b>		<b>36,576.21</b>
<b><u>100-022-2450-57-1006 PROB-REMITTANCE-DRUG</u></b>			
	Dooly County Commission (Drug Accounts)	9/10/2010	2,825.00
	<b>100-022-2450-57-1006 PROB-REMITTANCE-DRUG FUND</b>		<b>2,825.00</b>
<b><u>100-022-2450-57-1007 PROB-REMITTANCE-JAIL</u></b>			
	Dooly County Commission (Jail Fund)	9/10/2010	13,942.02
	<b>100-022-2450-57-1007 PROB-REMITTANCE-JAIL FUND Total</b>		<b>13,942.02</b>
<b><u>100-022-2450-57-1011 PROB-REMITTANCE-LAW</u></b>			
	Dooly County Law Library	9/10/2010	3,742.89
	<b>100-022-2450-57-1011 PROB-REMITTANCE-LAW LIBRARY</b>		<b>3,742.89</b>
<b><u>100-022-2450-57-1008 PROB-REMITTANCE-LVAP</u></b>			
	District Attorney Denise Fachini	9/10/2010	6,808.17
	<b>100-022-2450-57-1008 PROB-REMITTANCE-LVAP Total</b>		<b>6,808.17</b>

**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-022-2450-57-1014 PROB-REMITTANCE-POAB</u></b>			
	Peace Officers' Annuity & Benefit Fund	9/10/2010	7,862.06
	<b>100-022-2450-57-1014 PROB-REMITTANCE-POAB Total</b>		<b>7,862.06</b>
<b><u>100-022-2450-57-1013</u></b>			
	Judges of the Probate Courts	9/10/2010	1,784.30
	<b>100-022-2450-57-1013 PROB-REMITTANCE-PROBATE</b>		<b>1,784.30</b>
<b><u>100-022-2450-57-1010</u></b>			
	Dooly County Justice Center	9/10/2010	825.00
	<b>100-022-2450-57-1010 PROB-REMITTANCE-SHERIFF</b>		<b>825.00</b>
<b><u>100-022-2450-57-1015</u></b>			
	Sheriff's Retirement Fund of Ga	9/10/2010	1,487.58
	<b>100-022-2450-57-1015 PROB-REMITTANCE-SHERIFF'S</b>		<b>1,487.58</b>
<b><u>100-022-2450-52-3200 PROB-TELEPHONE</u></b>			
	Verizon Wireless	9/03/2010	68.14
	AT&T	9/10/2010	29.91
	<b>100-022-2450-52-3200 PROB-TELEPHONE Total</b>		<b>98.05</b>
<b><u>100-022-2450-52-3500 PROB-TRAVEL</u></b>			
	Bowen III, Rooney L.	9/03/2010	1,190.88
	Bank of America	9/20/2010	238.00
	<b>100-022-2450-52-3500 PROB-TRAVEL Total</b>		<b>1,428.88</b>
	<b>Department Total</b>		<b>81,682.35</b>

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Public Works - Garbage Collection Department - GAR**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	815,636.00	67,969.67	67,969.67	8.33%	78,664.77	78,664.77	9.64%
<b>Nov</b>	815,636.00	67,969.67	135,939.33	16.67%	67,865.40	146,530.17	17.97%
<b>Dec</b>	815,636.00	67,969.67	203,909.00	25.00%	73,991.89	220,522.06	27.04%
<b>Jan</b>	815,636.00	67,969.67	271,878.67	33.33%	79,112.81	299,634.87	36.74%
<b>Feb</b>	815,636.00	67,969.67	339,848.33	41.67%	51,801.65	351,436.52	43.09%
<b>Mar</b>	815,636.00	67,969.67	407,818.00	50.00%	62,282.45	413,718.97	50.72%
<b>Apr</b>	815,636.00	67,969.67	475,787.67	58.33%	58,683.97	472,402.94	57.92%
<b>May</b>	815,636.00	67,969.67	543,757.33	66.67%	54,784.81	527,187.75	64.64%
<b>Jun</b>	815,636.00	67,969.67	611,727.00	75.00%	68,789.07	595,976.82	73.07%
<b>Jul</b>	815,636.00	67,969.67	679,696.67	83.33%	56,648.10	652,624.92	80.01%
<b>Aug</b>	815,636.00	67,969.67	747,666.33	91.67%	61,122.24	713,747.16	87.51%
<b>Sep</b>	815,636.00	67,969.67	815,636.00	100.00%	75,635.52	789,382.68	96.78%

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**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b>Expenses</b>				
GAR-PAYROLL-SALARIES-REGULAR	321,797.00	20,036.19	277,840.85	86.34
GAR-PAYROLL-SALARIES-BONUS	3,600.00	0.00	3,900.00	108.33
GAR-PAYROLL-SALARIES-PARTTIME	13,000.00	835.98	6,144.52	47.27
GAR-PAYROLL-SALARIES-OVERTIME	5,000.00	1,148.41	7,781.35	155.63
GAR-PAYROLL-BENEFITS-HEALTH INS	97,500.00	7,187.95	81,238.76	83.32
GAR-PAYROLL-BENEFITS-LIFE INS	0.00	119.85	1,481.69	0.00
GAR-PAYROLL-TAXES-FICA	21,568.00	1,356.45	18,216.09	84.46
GAR-PAYROLL-TAXES-MEDICARE	5,044.00	317.25	4,260.26	84.46
GAR-PAYROLL-BENEFITS-GEBCORP	19,000.00	0.00	10,467.31	55.09
GAR-BANK CHARGES	0.00	0.00	80.50	0.00
GAR-D.T.S.I.	2,000.00	0.00	0.00	0.00
GAR-L/F TIPPING FEES	130,000.00	25,708.00	172,038.09	132.34
GAR-LEGAL FEES	5,000.00	21.00	1,026.75	20.54
GAR-COMPUTER SUPPORT	0.00	0.00	4,068.75	0.00
GAR-MAINT RADIO EQUIP	750.00	0.00	420.83	56.11
GAR-MAINT HEAVY EQUIP	25,000.00	3,477.60	41,615.80	166.46
GAR-TELEPHONE	1,581.00	126.18	1,532.73	96.95
GAR-REFUNDS	0.00	0.00	300.00	0.00
GAR-OFFICE SUPPLIES	1,250.00	0.00	261.26	20.90
GAR-OPERATING SUPPLIES	3,000.00	48.95	6,620.82	220.69
GAR-TIRES/TUBES	12,000.00	0.00	9,876.79	82.31
GAR-GAS/DIESEL/OIL/GREASE	85,000.00	7,758.99	71,835.96	84.51
GAR-UNIFORMS	2,000.00	444.80	5,962.28	298.11
GAR-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
GAR-DUMPSTERS	3,500.00	0.00	2,927.87	83.65
GAR-EQUIPMENT LEASE	58,046.00	7,047.92	59,483.42	102.48
<b>Total Expenses</b>	<b>815,636.00</b>	<b>75,635.52</b>	<b>789,382.68</b>	<b>96.78</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-042-4520-58-1200 GAR-EQUIPMENT LEASE</u></b>			
	Wachovia Commercial Loan Services	9/10/2010	2,521.77
	Wachovia Business Lease	9/17/2010	3,328.18
	Synovus Leasing Company	9/27/2010	1,197.97
	<b>100-042-4520-58-1200 GAR-EQUIPMENT LEASE Total</b>		<b>7,047.92</b>
<b><u>100-042-4520-53-1270</u></b>			
	Dooly County Board of Education	9/03/2010	5,559.51
	Yancey Truck Centers LLC	9/17/2010	2,199.48
	<b>100-042-4520-53-1270 GAR-GAS/DIESEL/OIL/GREASE Total</b>		<b>7,758.99</b>
<b><u>100-042-4520-52-1160 GAR-L/F TIPPING FEES</u></b>			
	Middle Georgia Regional Solid Waste	9/23/2010	25,708.00
	<b>100-042-4520-52-1160 GAR-L/F TIPPING FEES Total</b>		<b>25,708.00</b>
<b><u>100-042-4520-52-1210 GAR-LEGAL FEES</u></b>			
	Dooly County Clerk of Superior Court (Garza)	9/29/2010	21.00
	<b>100-042-4520-52-1210 GAR-LEGAL FEES Total</b>		<b>21.00</b>
<b><u>100-042-4520-52-2250 GAR-MAINT HEAVY EQUIP</u></b>			
	Heavy Duty Distributors, Inc.	9/10/2010	391.88
	Action Equipment Rental	9/10/2010	111.67
	Rusty's Welding and Machine Shop	9/10/2010	180.72
	Brannen Motor Co.	9/10/2010	331.82
	Harris Farm & Home Supply, Inc.	9/10/2010	18.77
	Miller Auto Parts (M)	9/10/2010	31.05
	Brooks Auto Parts Inc	9/17/2010	2,411.69
	<b>100-042-4520-52-2250 GAR-MAINT HEAVY EQUIP Total</b>		<b>3,477.60</b>
<b><u>100-042-4520-53-1110 GAR-OPERATING</u></b>			
	Unadilla Auto Parts, Inc.	9/10/2010	48.95
	<b>100-042-4520-53-1110 GAR-OPERATING SUPPLIES Total</b>		<b>48.95</b>
<b><u>100-042-4520-52-3200 GAR-TELEPHONE</u></b>			
	Plant Telecommunications	9/03/2010	126.18
	<b>100-042-4520-52-3200 GAR-TELEPHONE Total</b>		<b>126.18</b>
<b><u>100-042-4520-53-1700 GAR-UNIFORMS</u></b>			
	Riverside Uniform Rental	9/03/2010	444.80
	<b>100-042-4520-53-1700 GAR-UNIFORMS Total</b>		<b>444.80</b>
<b>Department Total</b>			<b>44,633.44</b>

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Public Works - Landfill Department - LF**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	39,200.00	3,266.67	3,266.67	8.33%	3,010.18	3,010.18	7.68%
Nov	39,200.00	3,266.67	6,533.33	16.67%	0.00	3,010.18	7.68%
Dec	39,200.00	3,266.67	9,800.00	25.00%	0.00	3,010.18	7.68%
Jan	39,200.00	3,266.67	13,066.67	33.33%	0.00	3,010.18	7.68%
Feb	39,200.00	3,266.67	16,333.33	41.67%	7,252.00	10,262.18	26.18%
Mar	39,200.00	3,266.67	19,600.00	50.00%	425.00	10,687.18	27.26%
Apr	39,200.00	3,266.67	22,866.67	58.33%	5,501.00	16,188.18	41.30%
May	39,200.00	3,266.67	26,133.33	66.67%	425.00	16,613.18	42.38%
Jun	39,200.00	3,266.67	29,400.00	75.00%	425.00	17,038.18	43.46%
Jul	39,200.00	3,266.67	32,666.67	83.33%	0.00	17,038.18	43.46%
Aug	39,200.00	3,266.67	35,933.33	91.67%	850.00	17,888.18	45.63%
Sep	39,200.00	3,266.67	39,200.00	100.00%	425.00	18,313.18	46.72%

# DOOLY COUNTY COMMISSIONERS

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## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
LF-PAYROLL-SALARIES-REGULAR	0.00	0.00	0.00	0.00
LF-PAYROLL-SALARIES-BONUS	0.00	0.00	0.00	0.00
LF-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
LF-PAYROLL-BENEFITS-HEALTH INS	0.00	0.00	0.00	0.00
LF-PAYROLL-BENEFITS-LIFE INS	0.00	0.00	0.00	0.00
LF-PAYROLL-TAXES-FICA	0.00	0.00	0.00	0.00
LF-PAYROLL-TAXES-MEDICARE	0.00	0.00	0.00	0.00
LF-PAYROLL-BENEFITS-GEBCORP	0.00	0.00	0.00	0.00
LF-LEGAL FEES	0.00	0.00	0.00	0.00
LF-FINANCIAL ASSURANCE REPORT	0.00	0.00	0.00	0.00
LF-ENGINEERING FEES	0.00	0.00	0.00	0.00
LF-WATER MONITORING	12,000.00	0.00	11,478.00	95.65
LF-METHANE MONITORING	3,200.00	425.00	4,250.00	132.81
LF-CLOSURE FEES	0.00	0.00	0.00	0.00
LF-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
LF-MAINT RADIO EQUIP	0.00	0.00	0.00	0.00
LF-MAINT HEAVY EQUIP	0.00	0.00	0.00	0.00
LF-TELEPHONE	0.00	0.00	0.00	0.00
LF-INTERNET SERVICE	0.00	0.00	0.00	0.00
LF-MOBILE PHONE	0.00	0.00	0.00	0.00
LF-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
LF-OPERATING SUPPLIES	0.00	0.00	0.00	0.00
LF-GAS/DIESEL/OIL/GREASE	0.00	0.00	0.00	0.00
LF-UNIFORMS	0.00	0.00	0.00	0.00
LF-S/W FEES (DNR)	0.00	0.00	0.00	0.00
LF-REG S/W AUTH	24,000.00	0.00	2,585.18	10.77
<b>Total Expenses</b>	<b>39,200.00</b>	<b>425.00</b>	<b>18,313.18</b>	<b>46.72</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b>100-041-4500-52-1250 LF-METHANE MONITORING</b>			
	Advanced Environmental Management	9/23/2010	425.00
	<b>100-041-4500-52-1250 LF-METHANE MONITORING Total</b>		<b>425.00</b>
	<b>Department Total</b>		<b>425.00</b>

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Public Works - Road Department - RD**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	898,562.00	74,880.17	74,880.17	8.33%	58,026.78	58,026.78	6.46%
Nov	898,562.00	74,880.17	149,760.33	16.67%	57,723.71	115,750.49	12.88%
Dec	898,562.00	74,880.17	224,640.50	25.00%	65,028.94	180,779.43	20.12%
Jan	898,562.00	74,880.17	299,520.67	33.33%	82,301.84	263,081.27	29.28%
Feb	898,562.00	74,880.17	374,400.83	41.67%	60,305.83	323,387.10	35.99%
Mar	898,562.00	74,880.17	449,281.00	50.00%	84,089.59	407,476.69	45.35%
Apr	898,562.00	74,880.17	524,161.17	58.33%	119,813.30	527,289.99	58.68%
May	898,562.00	74,880.17	599,041.33	66.67%	62,338.82	589,628.81	65.62%
Jun	898,562.00	74,880.17	673,921.50	75.00%	81,336.79	670,965.60	74.67%
Jul	898,562.00	74,880.17	748,801.67	83.33%	86,217.32	757,182.92	84.27%
Aug	898,562.00	74,880.17	823,681.83	91.67%	62,082.46	819,265.38	91.18%
Sep	898,562.00	74,880.17	898,562.00	100.00%	62,291.91	881,557.29	98.11%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Public Works - Road Department - RD(S)**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	877,000.00	73,083.33	73,083.33	8.33%	86,181.82	86,181.82	9.83%
Nov	877,000.00	73,083.33	146,166.67	16.67%	59,752.11	145,933.93	16.64%
Dec	877,000.00	73,083.33	219,250.00	25.00%	51,305.96	197,239.89	22.49%
Jan	877,000.00	73,083.33	292,333.33	33.33%	56,561.95	253,801.84	28.94%
Feb	877,000.00	73,083.33	365,416.67	41.67%	53,541.93	307,343.77	35.04%
Mar	877,000.00	73,083.33	438,500.00	50.00%	59,324.08	366,667.85	41.81%
Apr	877,000.00	73,083.33	511,583.33	58.33%	49,885.50	416,553.35	47.50%
May	877,000.00	73,083.33	584,666.67	66.67%	75,071.77	491,625.12	56.06%
Jun	877,000.00	73,083.33	657,750.00	75.00%	52,933.01	544,558.13	62.09%
Jul	877,000.00	73,083.33	730,833.33	83.33%	52,493.41	597,051.54	68.08%
Aug	877,000.00	73,083.33	803,916.67	91.67%	59,557.80	656,609.34	74.87%
Sep	877,000.00	73,083.33	877,000.00	100.00%	77,627.10	734,236.44	83.72%

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**DOOLY COUNTY COMMISSIONERS****Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
RD-PAYROLL-SALARIES-REGULAR	559,063.00	43,513.11	557,706.05	99.76
RD-PAYROLL-SALARIES-BONUS	6,000.00	0.00	5,700.00	95.00
RD-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
RD-PAYROLL-SALARIES-OVERTIME	15,000.00	1,803.42	15,582.36	103.88
RD-PAYROLL-BENEFITS-HEALTH INS	162,500.00	12,415.55	144,661.44	89.02
RD-PAYROLL-BENEFITS-LIFE INS	0.00	219.61	2,635.32	0.00
RD-PAYROLL-TAXES-FICA	35,983.00	2,791.20	35,678.38	99.15
RD-PAYROLL-TAXES-MEDICARE	8,416.00	652.77	8,344.21	99.15
RD-PAYROLL-BENEFITS-GEBCORP	32,000.00	0.00	17,629.15	55.09
RD-LEGAL FEES (R/W)	950.00	0.00	835.50	87.95
RD-COMPUTER SUPPORT	1,950.00	0.00	0.00	0.00
RD-MAINT HEAVY EQUIP	0.00	0.00	2,584.90	0.00
RD-TELEPHONE	1,500.00	126.19	1,532.78	102.19
RD-MOBILE TELEPHONE	0.00	52.80	528.55	0.00
RD-OPERATING SUPPLIES	0.00	226.90	1,119.81	0.00
RD-STRIPING SUPPLIES	0.00	0.00	0.00	0.00
RD-PIPE	0.00	0.00	29,283.66	0.00
RD-ROAD NAME SIGNS	0.00	0.00	0.00	0.00
RD-CONSTRUCTION MATERIAL	0.00	0.00	5,349.45	0.00
RD-ROCK	0.00	0.00	0.00	0.00
RD-TIRES & TUBES	0.00	0.00	5,017.50	0.00
RD-ELECTRICITY	0.00	0.00	0.00	0.00
RD-FUEL FOR HEAT	0.00	0.00	0.00	0.00
RD-GAS/DIESEL/OIL/GREASE	0.00	0.00	38,276.91	0.00
RD-UNIFORMS	0.00	490.36	490.36	0.00
RD-ROAD PROJECTS	75,200.00	0.00	541.96	0.72
RD-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
RD-EQUIPMENT LEASE	0.00	0.00	8,059.00	0.00
<b>Total Expenses</b>	<b>898,562.00</b>	<b>62,291.91</b>	<b>881,557.29</b>	<b>98.11</b>

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## DOOLY COUNTY COMMISSIONERS

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## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b>Expenses</b>				
RD(S)-LEGAL FEES (R/W)	550.00	0.00	520.00	94.55
RD(S)-UTILITY RELOCATION	10,000.00	0.00	0.00	0.00
RD(S)-ROADSIDE MOWING	0.00	0.00	0.00	0.00
RD(S)-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
RD(S)-MAINT RADIO EQUIP	1,000.00	0.00	45.00	4.50
RD(S)-MAINT HEAVY EQUIP	80,000.00	9,385.29	93,697.25	117.12
RD(S)-TELEPHONE	0.00	0.00	0.00	0.00
RD(S)-MOBILE TELEPHONE	1,200.00	0.00	0.00	0.00
RD(S)-OPERATING SUPPLIES	20,000.00	221.20	9,282.87	46.41
RD(S)-STRIPING SUPPLIES	15,000.00	0.00	1,389.40	9.26
RD(S)-POSTS & SIGNS	6,000.00	178.00	2,366.97	39.45
RD(S)-PIPE	80,000.00	21,581.76	102,644.23	128.31
RD(S)-ROAD NAME SIGNS	5,000.00	0.00	0.00	0.00
RD(S)-CONSTRUCTION MATERIAL	15,000.00	2,297.75	59,993.12	399.95
RD(S)-ROCK	10,000.00	0.00	0.00	0.00
RD(S)-BASE SOIL	10,000.00	0.00	0.00	0.00
RD(S)-TIRES & TUBES	16,000.00	2,362.00	22,225.13	138.91
RD(S)-ELECTRICITY	20,000.00	2,287.96	23,541.59	117.71
RD(S)-FUEL FOR HEAT	1,000.00	0.00	411.25	41.13
RD(S)-GAS/DIESEL/OIL/GREASE	150,000.00	19,218.84	168,198.06	112.13
RD(S)-UNIFORMS	5,000.00	0.00	5,444.64	108.89
RD(S)-ROAD PROJECTS	16,250.00	7,100.00	24,076.28	148.16
RD(S)-CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00
RD(S)-EQUIPMENT LEASE	365,000.00	12,994.30	220,400.65	60.38
<b>Total Expenses</b>	<b>877,000.00</b>	<b>77,627.10</b>	<b>734,236.44</b>	<b>83.72</b>

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<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-040-4200-52-3210 RD-MOBILE TELEPHONE</u></b>			
	Verizon Wireless	9/03/2010	52.80
	<b>100-040-4200-52-3210 RD-MOBILE TELEPHONE Total</b>		<b>52.80</b>
<b><u>100-040-4200-53-1110 RD-OPERATING SUPPLIES</u></b>			
	Bank of America	9/20/2010	226.90
	<b>100-040-4200-53-1110 RD-OPERATING SUPPLIES Total</b>		<b>226.90</b>
<b><u>100-040-4200-52-3200 RD-TELEPHONE</u></b>			
	Plant Telecommunications	9/03/2010	126.19
	<b>100-040-4200-52-3200 RD-TELEPHONE Total</b>		<b>126.19</b>
<b><u>100-040-4200-53-1700 RD-UNIFORMS</u></b>			
	Riverside Uniform Rental	9/03/2010	490.36
	<b>100-040-4200-53-1700 RD-UNIFORMS Total</b>		<b>490.36</b>
<b><u>320-040-4200-53-1170 RD(S)-CONSTRUCTION</u></b>			
	AAA Asphalt Products	9/10/2010	860.75
	Cordele Concrete Products Co., Inc.	9/10/2010	1,437.00
	<b>320-040-4200-53-1170 RD(S)-CONSTRUCTION MATERIAL</b>		<b>2,297.75</b>
<b><u>320-040-4200-53-1230 RD(S)-ELECTRICITY</u></b>			
	Middle Georgia E. M. C.	9/03/2010	2,287.96
	<b>320-040-4200-53-1230 RD(S)-ELECTRICITY Total</b>		<b>2,287.96</b>
<b><u>320-040-4200-58-1200 RD(S)-EQUIPMENT LEASE</u></b>			
	John Deere Credit	9/03/2010	1,565.90
	John Deere Credit	9/03/2010	1,833.40
	Caterpillar Financial Services Corporation	9/03/2010	3,296.27
	BancorpSouth Equipment Rental	9/03/2010	4,667.80
	BancorpSouth Equipment Rental	9/03/2010	1,630.93
	<b>320-040-4200-58-1200 RD(S)-EQUIPMENT LEASE Total</b>		<b>12,994.30</b>
<b><u>320-040-4200-53-1270</u></b>			
	Dooly County Board of Education	9/03/2010	17,019.36
	Yancy Brothers Company	9/20/2010	2,199.48
	<b>320-040-4200-53-1270 RD(S)-GAS/DIESEL/OIL/GREASE Total</b>		<b>19,218.84</b>
<b><u>320-040-4200-52-2250 RD(S)-MAINT HEAVY EQUIP</u></b>			
	Wells Hardware & Supply	9/03/2010	-143.36
	Wells Hardware & Supply	9/03/2010	143.36
	Rusty's Welding and Machine Shop	9/03/2010	293.34
	Aimtrac	9/10/2010	52.04
	Jace Chandler & Associates, Inc.	9/10/2010	225.00
	Brannen Motor Co.	9/10/2010	163.62
	Borum Service Center, Inc.	9/10/2010	313.63
	Dooly Auto Parts	9/10/2010	53.86
	Farm Plan	9/10/2010	347.55
	Flint Equipment Co.	9/10/2010	3,378.50
	Harris Farm & Home Supply, Inc.	9/10/2010	138.68
	Heavy Duty Distributors, Inc.	9/10/2010	94.20
	Tractor & Equipment Company	9/10/2010	2,635.53
	Unadilla Auto Parts, Inc.	9/10/2010	172.26
	Ward Sales Company, Inc.	9/10/2010	307.80
	Yancy Brothers Company	9/20/2010	716.93
	Brooks Auto Parts Inc	9/20/2010	492.35
	<b>320-040-4200-52-2250 RD(S)-MAINT HEAVY EQUIP Total</b>		<b>9,385.29</b>
<b><u>320-040-4200-53-1110 RD(S)-OPERATING</u></b>			
	Green, Eddie	9/03/2010	150.00
	Stephens Super Foods, Inc.	9/10/2010	64.87
	Fastenal	9/20/2010	6.33
	<b>320-040-4200-53-1110 RD(S)-OPERATING SUPPLIES Total</b>		<b>221.20</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>320-040-4200-53-1150 RD(S)-PIPE</u></b>			
	Ferguson Waterworks	9/23/2010	21,581.76
	<b>320-040-4200-53-1150 RD(S)-PIPE Total</b>		<b>21,581.76</b>
<b><u>320-040-4200-53-1140 RD(S)-POSTS &amp; SIGNS</u></b>			
	Middle Georgia Signs - DesignEffex, Inc	9/23/2010	178.00
	<b>320-040-4200-53-1140 RD(S)-POSTS &amp; SIGNS Total</b>		<b>178.00</b>
<b><u>320-040-4200-54-1400 RD(S)-ROAD PROJECTS</u></b>			
	Green, Eddie	9/10/2010	100.00
	Ergon Asphalt & Emulsions, Inc.	9/23/2010	7,000.00
	<b>320-040-4200-54-1400 RD(S)-ROAD PROJECTS Total</b>		<b>7,100.00</b>
<b><u>320-040-4200-53-1190 RD(S)-TIRES &amp; TUBES</u></b>			
	Raffield Tire Master	9/03/2010	2,362.00
	<b>320-040-4200-53-1190 RD(S)-TIRES &amp; TUBES Total</b>		<b>2,362.00</b>
	<b>Department Total</b>		<b>78,523.35</b>



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Recreation Department - REC**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	248,163.00	20,680.25	20,680.25	8.33%	27,214.11	27,214.11	10.97%
<b>Nov</b>	248,163.00	20,680.25	41,360.50	16.67%	18,127.82	45,341.93	18.27%
<b>Dec</b>	248,163.00	20,680.25	62,040.75	25.00%	17,304.01	62,645.94	25.24%
<b>Jan</b>	248,163.00	20,680.25	82,721.00	33.33%	19,694.65	82,340.59	33.18%
<b>Feb</b>	248,163.00	20,680.25	103,401.25	41.67%	18,728.93	101,069.52	40.73%
<b>Mar</b>	248,163.00	20,680.25	124,081.50	50.00%	24,576.71	125,646.23	50.63%
<b>Apr</b>	248,163.00	20,680.25	144,761.75	58.33%	16,183.12	141,829.35	57.15%
<b>May</b>	248,163.00	20,680.25	165,442.00	66.67%	29,671.30	171,500.65	69.11%
<b>Jun</b>	248,163.00	20,680.25	186,122.25	75.00%	27,477.24	198,977.89	80.18%
<b>Jul</b>	248,163.00	20,680.25	206,802.50	83.33%	23,744.80	222,722.69	89.75%
<b>Aug</b>	248,163.00	20,680.25	227,482.75	91.67%	16,456.46	239,179.15	96.38%
<b>Sep</b>	248,163.00	20,680.25	248,163.00	100.00%	19,946.52	259,125.67	104.42%

## DOOLY COUNTY COMMISSIONERS

Run date 10/12/2010 @ 4:42 PM

## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
REC-PAYROLL-SALARIES-REGULAR	87,839.00	6,911.19	88,103.25	100.30
REC-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
REC-PAYROLL-SALARIES-PARTTIME	23,000.00	2,195.89	24,724.08	107.50
REC-PAYROLL-SALARIES-E/Z	0.00	0.00	0.00	0.00
REC-PAYROLL-SALARIES-OVERTIME	0.00	422.42	6,974.27	0.00
REC-PAYROLL-BENEFITS-HEALTH INS	24,375.00	1,960.35	22,841.28	93.71
REC-PAYROLL-BENEFITS-LIFE INS	0.00	41.83	501.96	0.00
REC-PAYROLL-TAXES-FICA	6,928.00	587.03	7,421.87	107.13
REC-PAYROLL-TAXES-MEDICARE	1,621.00	137.30	1,735.75	107.08
REC-PAYROLL-BENEFITS-GEBCORP	5,900.00	0.00	3,250.37	55.09
REC-LEGAL FEES	0.00	0.00	0.00	0.00
REC-COMPUTER SUPPORT	200.00	0.00	150.00	75.00
REC-MAINT BUILDINGS	3,000.00	0.00	343.05	11.44
REC-MAINT PORTABLE TOILET	0.00	85.00	1,020.00	0.00
REC-MAINT GROUNDS	3,500.00	66.46	2,447.44	69.93
REC-MAINT VEHICLES	2,500.00	0.00	2,609.53	104.38
REC-TELEPHONE	3,000.00	35.19	2,880.37	96.01
REC-INTERNET SERVICE	1,000.00	0.00	0.00	0.00
REC-MOBILE PHONE	4,000.00	0.00	2,691.72	67.29
REC-ADVERTISING	1,800.00	165.00	4,296.95	238.72
REC-TRAVEL	3,500.00	53.50	1,975.89	56.45
REC-DUES/SUBSCRIPTIONS	1,000.00	0.00	650.00	65.00
REC-ED/TRAINING	0.00	0.00	0.00	0.00
REC-CONTRACT LABOR	5,000.00	243.67	588.67	11.77
REC-YOUTH FOOTBALL	11,000.00	3,670.25	15,557.48	141.43
REC-OFFICE SUPPLIES	1,000.00	8.00	198.09	19.81
REC-OPER SUPPLIES	4,000.00	0.00	4,193.65	104.84
REC-WATER/SEWER/GAS	1,000.00	0.00	2,281.91	228.19
REC-GAS/DIESEL/OIL/GREASE	6,000.00	497.79	5,612.85	93.55
REC-CONCESSIONS	4,000.00	2,317.82	7,323.42	183.09
REC-SOFTBALL	3,500.00	0.00	1,220.50	34.87
REC-BASEBALL	15,000.00	0.00	19,969.93	133.13
REC-BASKETBALL	5,000.00	0.00	2,862.17	57.24
REC-CAPITAL OUTLAY	5,000.00	0.00	12,800.00	256.00
REC-INSURANCE CLAIM	0.00	0.00	0.00	0.00
REC-EQUIP LEASE	8,600.00	152.88	6,654.77	77.38
REC-VEHICLE LEASE	5,000.00	394.95	4,344.45	86.89
<b>Total Expenses</b>	<b>248,163.00</b>	<b>19,946.52</b>	<b>259,125.67</b>	<b>104.42</b>

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<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-005-6100-52-3300 REC-ADVERTISING</u></b>			
	South Georgia Media Group	9/17/2010	165.00
	<b>100-005-6100-52-3300 REC-ADVERTISING Total</b>		<b>165.00</b>
<b><u>100-005-6100-53-1300 REC-CONCESSIONS</u></b>			
	Coca-Cola Enterprises, Inc.	9/17/2010	1,496.19
	Stephens Super Foods, Inc.	9/17/2010	821.63
	<b>100-005-6100-53-1300 REC-CONCESSIONS Total</b>		<b>2,317.82</b>
<b><u>100-005-6100-52-3850 REC-CONTRACT LABOR</u></b>			
	Agri-AFC, LLC Rochelle	9/17/2010	243.67
	<b>100-005-6100-52-3850 REC-CONTRACT LABOR Total</b>		<b>243.67</b>
<b><u>100-005-6100-58-1200 REC-EQUIP LEASE</u></b>			
	GDP Capital	9/10/2010	152.88
	<b>100-005-6100-58-1200 REC-EQUIP LEASE Total</b>		<b>152.88</b>
<b><u>100-005-6100-53-1270</u></b>			
	Dooly County Board of Education	9/03/2010	497.79
	<b>100-005-6100-53-1270 REC-GAS/DIESEL/OIL/GREASE Total</b>		<b>497.79</b>
<b><u>100-005-6100-52-2210 REC-MAINT GROUNDS</u></b>			
	Action Equipment Rental	9/17/2010	66.46
	<b>100-005-6100-52-2210 REC-MAINT GROUNDS Total</b>		<b>66.46</b>
<b><u>100-005-6100-52-2202 REC-MAINT PORTABLE</u></b>			
	Warwick Septic Tank, Inc.	9/17/2010	85.00
	<b>100-005-6100-52-2202 REC-MAINT PORTABLE TOILET Total</b>		<b>85.00</b>
<b><u>100-005-6100-53-1100 REC-OFFICE SUPPLIES</u></b>			
	Georgia Duplicating Products, Inc.	9/03/2010	8.00
	<b>100-005-6100-53-1100 REC-OFFICE SUPPLIES Total</b>		<b>8.00</b>
<b><u>100-005-6100-52-3200 REC-TELEPHONE</u></b>			
	AT&T	9/23/2010	35.19
	<b>100-005-6100-52-3200 REC-TELEPHONE Total</b>		<b>35.19</b>
<b><u>100-005-6100-52-3500 REC-TRAVEL</u></b>			
	Colbert, Pamela Sutton	9/17/2010	53.50
	<b>100-005-6100-52-3500 REC-TRAVEL Total</b>		<b>53.50</b>
<b><u>100-005-6100-58-1201 REC-VEHICLE LEASE</u></b>			
	Atlantic Southern Bank	9/03/2010	394.95
	<b>100-005-6100-58-1201 REC-VEHICLE LEASE Total</b>		<b>394.95</b>
<b><u>100-005-6100-52-3952 REC-YOUTH FOOTBALL</u></b>			
	R & S Sports, Inc.	9/17/2010	2,970.25
	McGraw's Landscaping	9/17/2010	700.00
	<b>100-005-6100-52-3952 REC-YOUTH FOOTBALL Total</b>		<b>3,670.25</b>
<b>Department Total</b>			<b>7,690.51</b>

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Registrars - REG**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	1,650.00	137.50	137.50	8.33%	174.95	174.95	10.60%
Nov	1,650.00	137.50	275.00	16.67%	174.95	349.90	21.21%
Dec	1,650.00	137.50	412.50	25.00%	174.95	524.85	31.81%
Jan	1,650.00	137.50	550.00	33.33%	174.95	699.80	42.41%
Feb	1,650.00	137.50	687.50	41.67%	0.00	699.80	42.41%
Mar	1,650.00	137.50	825.00	50.00%	0.00	699.80	42.41%
Apr	1,650.00	137.50	962.50	58.33%	0.00	699.80	42.41%
May	1,650.00	137.50	1,100.00	66.67%	0.00	699.80	42.41%
Jun	1,650.00	137.50	1,237.50	75.00%	0.00	699.80	42.41%
Jul	1,650.00	137.50	1,375.00	83.33%	0.00	699.80	42.41%
Aug	1,650.00	137.50	1,512.50	91.67%	0.00	699.80	42.41%
Sep	1,650.00	137.50	1,650.00	100.00%	0.00	699.80	42.41%

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

**September 30, 2010**

	<b>Budget Amount</b>	<b>Current Month</b>	<b>Y-T-D Actual</b>	<b>%</b>
<u><b>Expenses</b></u>				
REG-SALARIES REGULAR	600.00	0.00	650.00	108.33
REG-FICA COUNTY	40.00	0.00	40.32	100.80
REG-MEDICARE COUNTY	10.00	0.00	9.48	94.80
REG-LEGAL FEES	500.00	0.00	0.00	0.00
REG-POSTAGE	0.00	0.00	0.00	0.00
REG-TRAVEL	500.00	0.00	0.00	0.00
REG-EDUCATION AND TRAINING	0.00	0.00	0.00	0.00
REG-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>1,650.00</b>	<b>0.00</b>	<b>699.80</b>	<b>42.41</b>

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Sheriff Department - SHER**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	1,858,421.00	154,868.42	154,868.42	8.33%	143,444.66	143,444.66	7.72%
Nov	1,858,421.00	154,868.42	309,736.83	16.67%	158,243.38	301,688.04	16.23%
Dec	1,858,421.00	154,868.42	464,605.25	25.00%	175,209.65	476,897.69	25.66%
Jan	1,858,421.00	154,868.42	619,473.67	33.33%	214,658.16	691,555.85	37.21%
Feb	1,858,421.00	154,868.42	774,342.08	41.67%	142,419.65	833,975.50	44.88%
Mar	1,858,421.00	154,868.42	929,210.50	50.00%	189,417.68	1,023,393.18	55.07%
Apr	1,858,421.00	154,868.42	1,084,078.92	58.33%	141,775.87	1,165,169.05	62.70%
May	1,858,421.00	154,868.42	1,238,947.33	66.67%	162,346.71	1,327,515.76	71.43%
Jun	1,858,421.00	154,868.42	1,393,815.75	75.00%	155,212.38	1,482,728.14	79.78%
Jul	1,858,421.00	154,868.42	1,548,684.17	83.33%	201,628.72	1,684,356.86	90.63%
Aug	1,858,421.00	154,868.42	1,703,552.58	91.67%	161,161.72	1,845,518.58	99.31%
Sep	1,858,421.00	154,868.42	1,858,421.00	100.00%	156,115.55	2,001,634.13	107.71%

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b>Expenses</b>				
SHER-PAYROLL-SALARIES-REGULAR	916,235.00	81,051.81	1,022,469.35	111.59
SHER-PAYROLL-SALARIES-BONUS	7,500.00	0.00	8,299.97	110.67
SHER-PAYROLL-SALARIES-ELECTED	78,126.00	6,172.88	79,077.84	101.22
SHER-PAYROLL-SALARIES-PARTTIME	12,000.00	1,295.56	11,017.02	91.81
SHER-PAYROLL-SALARIES-OVERTIME	125,000.00	12,459.30	162,349.10	129.88
SHER-PAYROLL-BENEFITS-HEALTH INS	211,250.00	18,296.60	212,557.13	100.62
SHER-PAYROLL-BENEFITS-LIFE INS	0.00	465.77	5,576.55	0.00
SHER-PAYROLL-TAXES-FICA	70,278.00	6,207.04	78,903.89	112.27
SHER-PAYROLL-TAXES-MEDICARE	16,436.00	1,451.67	18,453.44	112.27
SHER-PAYROLL-BENEFITS-GEBCORP	58,000.00	0.00	31,952.84	55.09
SHER-LEGAL FEES	8,500.00	0.00	2,477.25	29.14
SHER-COMPUTER SUPPORT	5,000.00	2.46	6,017.06	120.34
SHER-MAINT OFFICE EQUIP	3,800.00	0.00	3,709.06	97.61
SHER-MAINT RADIO EQUIP	5,075.00	0.00	4,602.10	90.68
SHER-MAINT VEHICLES	61,500.00	5,479.96	90,637.21	147.38
SHER-EMPLOYEE BONDS	0.00	0.00	0.00	0.00
SHER-TELEPHONE	34,600.00	1,551.92	23,062.67	66.66
SHER-MOBILE PHONE	8,000.00	1,728.60	19,426.63	242.83
SHER-POSTAGE	0.00	0.00	0.00	0.00
SHER-ADVERTISING	200.00	0.00	0.00	0.00
SHER-TRAVEL	10,000.00	662.02	10,607.01	106.07
SHER-DUES/SUBSCRIPTIONS	5,500.00	67.15	7,246.12	131.75
SHER-ED/TRAINING	2,000.00	0.00	495.00	24.75
SHER-INMATE TRANSPORT	0.00	0.00	0.00	0.00
SHER-OFFICE SUPPLIES	22,428.00	810.20	22,362.78	99.71
SHER-OPERATING SUPPLIES	22,500.00	0.00	14,622.44	64.99
SHER-CONFISCATED FUNDS	0.00	0.00	0.00	0.00
SHER-GAS/DIESEL/OIL/GREASE	125,000.00	17,673.41	131,467.50	105.17
SHER-UNIFORMS	20,500.00	739.20	16,444.22	80.22
SHER-CAPITAL OUTLAY	6,000.00	0.00	7,500.00	125.00
SHER-EQUIP LEASE	22,993.00	0.00	10,299.95	44.80
<b>Total Expenses</b>	<b>1,858,421.00</b>	<b>156,115.55</b>	<b>2,001,634.13</b>	<b>107.71</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-030-3300-52-1300 SHER-COMPUTER</u></b>			
	Georgia Technology Authority	9/23/2010	2.46
	<b>100-030-3300-52-1300 SHER-COMPUTER SUPPORT Total</b>		<b>2.46</b>
<b><u>100-030-3300-52-3600</u></b>			
	American Express	9/10/2010	67.15
	<b>100-030-3300-52-3600 SHER-DUES/SUBSCRIPTIONS Total</b>		<b>67.15</b>
<b><u>100-030-3300-53-1270</u></b>			
	American Express	9/10/2010	155.67
	Williams-Pitts Oil Company	9/10/2010	17,517.74
	<b>100-030-3300-53-1270 SHER-GAS/DIESEL/OIL/GREASE Total</b>		<b>17,673.41</b>
<b><u>100-030-3300-52-2240 SHER-MAINT VEHICLES</u></b>			
	Dupree Auto Salvage	9/03/2010	637.08
	Borum Service Center, Inc.	9/03/2010	1,319.07
	Brannen Motor Co.	9/10/2010	3,523.81
	<b>100-030-3300-52-2240 SHER-MAINT VEHICLES Total</b>		<b>5,479.96</b>
<b><u>100-030-3300-52-3210 SHER-MOBILE PHONE</u></b>			
	Verizon Wireless	9/03/2010	1,641.76
	Southern Linc	9/17/2010	48.10
	Nextel Partners, Inc.	9/23/2010	38.74
	<b>100-030-3300-52-3210 SHER-MOBILE PHONE Total</b>		<b>1,728.60</b>
<b><u>100-030-3300-53-1100 SHER-OFFICE SUPPLIES</u></b>			
	Office Depot	9/03/2010	456.74
	Office Depot	9/10/2010	162.99
	Office Depot	9/17/2010	190.47
	<b>100-030-3300-53-1100 SHER-OFFICE SUPPLIES Total</b>		<b>810.20</b>
<b><u>100-030-3300-52-3200 SHER-TELEPHONE</u></b>			
	Plant Telecommunications	9/03/2010	1,551.92
	<b>100-030-3300-52-3200 SHER-TELEPHONE Total</b>		<b>1,551.92</b>
<b><u>100-030-3300-52-3500 SHER-TRAVEL</u></b>			
	American Express	9/10/2010	662.02
	<b>100-030-3300-52-3500 SHER-TRAVEL Total</b>		<b>662.02</b>
<b><u>100-030-3300-53-1700 SHER-UNIFORMS</u></b>			
	Command Uniforms	9/17/2010	739.20
	<b>100-030-3300-53-1700 SHER-UNIFORMS Total</b>		<b>739.20</b>
<b>Department Total</b>			<b>28,714.92</b>

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Sheriff Department Unadilla District - SHERUNAD**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	399,380.00	33,281.67	33,281.67	8.33%	31,635.22	31,635.22	7.92%
Nov	399,380.00	33,281.67	66,563.33	16.67%	33,318.40	64,953.62	16.26%
Dec	399,380.00	33,281.67	99,845.00	25.00%	29,419.31	94,372.93	23.63%
Jan	399,380.00	33,281.67	133,126.67	33.33%	43,835.69	138,208.62	34.61%
Feb	399,380.00	33,281.67	166,408.33	41.67%	25,719.98	163,928.60	41.05%
Mar	399,380.00	33,281.67	199,690.00	50.00%	29,797.27	193,725.87	48.51%
Apr	399,380.00	33,281.67	232,971.67	58.33%	24,728.10	218,453.97	54.70%
May	399,380.00	33,281.67	266,253.33	66.67%	24,294.76	242,748.73	60.78%
Jun	399,380.00	33,281.67	299,535.00	75.00%	38,379.73	281,128.46	70.39%
Jul	399,380.00	33,281.67	332,816.67	83.33%	30,910.11	312,038.57	78.13%
Aug	399,380.00	33,281.67	366,098.33	91.67%	28,121.04	340,159.61	85.17%
Sep	399,380.00	33,281.67	399,380.00	100.00%	23,446.32	363,605.93	91.04%

**DOOLY COUNTY COMMISSIONERS**

Run date 10/12/2010 @ 4:42 PM

**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
SHERUNAD-PAYROLL-SALARIES-REGULAR	200,000.00	15,819.48	192,171.52	96.09
SHERUNAD-PAYROLL-SALARIES-BONUS	0.00	0.00	1,800.00	0.00
SHERUNAD-PAYROLL-SALARIES-OVERTIME	12,000.00	411.85	14,477.95	120.65
SHERUNAD-PAYROLL-BENEFITS-HEALTH INS	48,750.00	3,267.25	43,094.00	88.40
SHERUNAD-PAYROLL-BENEFITS-LIFE INS	0.00	69.56	943.76	0.00
SHERUNAD-PAYROLL-TAXES-FICA	13,144.00	1,000.99	12,859.85	97.84
SHERUNAD-PAYROLL-TAXES-MEDICARE	3,074.00	234.09	3,007.54	97.84
SHERUNAD-PAYROLL-BENEFITS-GEBCORP	11,000.00	0.00	6,060.02	55.09
SHERUNAD-LEGAL FEES	1,000.00	0.00	0.00	0.00
SHERUNAD-COMPUTER SUPPORT	2,000.00	0.00	1,565.50	78.28
SHERUNAD-MAINT OFFICE EQUIP	1,000.00	0.00	0.00	0.00
SHERUNAD-MAINT RADIO EQUIP	1,000.00	0.00	10,210.50	1,021.05
SHERUNAD-MAINT VEHICLES	12,000.00	206.78	22,211.87	185.10
SHERUNAD-INSURANCE-AUTO	0.00	0.00	3,590.63	0.00
SHERUNAD-TELEPHONE	1,000.00	0.00	197.12	19.71
SHERUNAD-MOBILE PHONE	1,000.00	209.45	1,684.18	168.42
SHERUNAD-ADVERTISING	500.00	0.00	0.00	0.00
SHERUNAD-TRAVEL	2,000.00	0.00	0.00	0.00
SHERUNAD-DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00
SHERUNAD-MISC	0.00	0.00	399.20	0.00
SHERUNAD-OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00
SHERUNAD-OPERATING SUPPLIES	15,000.00	0.00	366.22	2.44
SHERUNAD-GAS/DIESEL/OIL/GREASE	15,000.00	2,064.91	24,226.53	161.51
SHERUNAD-UNIFORMS	13,912.00	161.96	1,368.50	9.84
SHERUNAD-CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00
SHERUNAD-EQUIP LEASE	42,000.00	0.00	23,371.04	55.65
<b>Total Expenses</b>	<b>399,380.00</b>	<b>23,446.32</b>	<b>363,605.93</b>	<b>91.04</b>

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-038-3300-53-1270</u></b>			
	Williams-Pitts Oil Company	9/10/2010	2,064.91
	100-038-3300-53-1270 SHERUNAD-GAS/DIESEL/OIL/GREASE		2,064.91
<b><u>100-038-3300-52-2240 SHERUNAD-MAINT</u></b>			
	Borum Service Center, Inc.	9/03/2010	206.78
	100-038-3300-52-2240 SHERUNAD-MAINT VEHICLES Total		206.78
<b><u>100-038-3300-52-3210 SHERUNAD-MOBILE</u></b>			
	Verizon Wireless	9/03/2010	209.45
	100-038-3300-52-3210 SHERUNAD-MOBILE PHONE Total		209.45
<b><u>100-038-3300-53-1700 SHERUNAD-UNIFORMS</u></b>			
	Gall's, Inc.	9/03/2010	80.98
	Gall's, Inc.	9/10/2010	80.98
	100-038-3300-53-1700 SHERUNAD-UNIFORMS Total		161.96
	<b>Department Total</b>		<b>2,643.10</b>

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**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Tax Assessors - TA**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	250,161.00	20,846.75	20,846.75	8.33%	16,759.23	16,759.23	6.70%
Nov	250,161.00	20,846.75	41,693.50	16.67%	24,952.43	41,711.66	16.67%
Dec	250,161.00	20,846.75	62,540.25	25.00%	16,145.56	57,857.22	23.13%
Jan	250,161.00	20,846.75	83,387.00	33.33%	19,742.68	77,599.90	31.02%
Feb	250,161.00	20,846.75	104,233.75	41.67%	14,238.74	91,838.64	36.71%
Mar	250,161.00	20,846.75	125,080.50	50.00%	21,836.79	113,675.43	45.44%
Apr	250,161.00	20,846.75	145,927.25	58.33%	16,556.47	130,231.90	52.06%
May	250,161.00	20,846.75	166,774.00	66.67%	14,589.10	144,821.00	57.89%
Jun	250,161.00	20,846.75	187,620.75	75.00%	17,062.86	161,883.86	64.71%
Jul	250,161.00	20,846.75	208,467.50	83.33%	21,622.26	183,506.12	73.36%
Aug	250,161.00	20,846.75	229,314.25	91.67%	17,972.51	201,478.63	80.54%
Sep	250,161.00	20,846.75	250,161.00	100.00%	16,538.06	218,016.69	87.15%

**DOOLY COUNTY COMMISSIONERS**

**Expense Detailed Budget Report**

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<b>Expenses</b>				
TA-PAYROLL-SALARIES-REGULAR	123,718.00	9,498.78	122,553.77	99.06
TA-PAYROLL-SALARIES-BONUS	800.00	0.00	900.00	112.50
TA-PAYROLL-SALARIES-PARTTIME	12,600.00	1,050.00	13,458.65	106.81
TA-PAYROLL-SALARIES-PARTTIME(Reval)	0.00	0.00	0.00	0.00
TA-PAYROLL-SALARIES-OVERTIME	2,500.00	0.00	555.37	22.21
TA-PAYROLL-BENEFITS-HEALTH INS	24,375.00	1,960.35	17,816.08	73.09
TA-PAYROLL-BENEFITS-LIFE INS	0.00	39.01	468.12	0.00
TA-PAYROLL-TAXES-FICA	9,606.00	649.81	8,472.28	88.20
TA-PAYROLL-TAXES-MEDICARE	2,247.00	151.98	1,981.51	88.18
TA-PAYROLL-BENEFITS-GEBCORP	7,000.00	0.00	3,856.38	55.09
TA-REVALUATION	5,000.00	0.00	0.00	0.00
TA-AERIAL PHOTOGRAPHY	0.00	0.00	1,246.00	0.00
TA-PERSONAL PROPERTY AUDIT	5,000.00	0.00	1,103.34	22.07
TA-PHOTOGRAPHY OF HOUSES	0.00	0.00	0.00	0.00
TA-LEGAL FEES	3,500.00	0.00	877.50	25.07
TA-COMPUTER SUPPORT	3,250.00	19.95	399.37	12.29
TA-TAX DIGEST	0.00	0.00	0.00	0.00
TA-GIS DEVELOPMENT	5,000.00	375.00	7,784.00	155.68
TA-MAINT OFFICE EQUIP	1,000.00	0.00	44.30	4.43
TA-TELEPHONE	4,000.00	0.00	3,684.01	92.10
TA-INTERNET SERVICE	600.00	39.97	483.58	80.60
TA-MOBILE PHONE	700.00	159.83	791.37	113.05
TA-POSTAGE	3,000.00	0.00	810.95	27.03
TA-ADVERTISING	500.00	0.00	66.00	13.20
TA-TRAVEL	5,000.00	0.00	1,940.22	38.80
TA-TRAVEL(Reval)	0.00	0.00	0.00	0.00
TA-DUES/SUBSCRIPTIONS	2,000.00	36.50	2,661.65	133.08
TA-ED/TRAINING	6,000.00	2,339.25	9,619.49	160.32
TA-CONTRACT LABOR	2,500.00	0.00	0.00	0.00
TA-OFFICE SUPPLIES	2,500.00	0.00	1,471.59	58.86
TA-CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00
TA-PENALTY GDOR	11,265.00	0.00	11,521.00	102.27
TA-EQUIP LEASE	4,000.00	217.63	3,450.16	86.25
<b>Total Expenses</b>	<b>250,161.00</b>	<b>16,538.06</b>	<b>218,016.69</b>	<b>87.15</b>

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**DOOLY COUNTY COMMISSIONERS**  
**List of A/P Checks by Expense Account**

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-011-1550-52-1300 TA-COMPUTER SUPPORT</u></b>			
	Bank of America	9/20/2010	19.95
	<b>100-011-1550-52-1300 TA-COMPUTER SUPPORT Total</b>		<b>19.95</b>
<b><u>100-011-1550-52-3600 TA-DUES/SUBSCRIPTIONS</u></b>			
	Matthew Bender & Co., Inc.	9/03/2010	36.50
	<b>100-011-1550-52-3600 TA-DUES/SUBSCRIPTIONS Total</b>		<b>36.50</b>
<b><u>100-011-1550-52-3700 TA-ED/TRAINING</u></b>			
	Bowen, Rodney	9/03/2010	983.60
	Bank of America	9/20/2010	1,255.65
	GAAO	9/23/2010	100.00
	<b>100-011-1550-52-3700 TA-ED/TRAINING Total</b>		<b>2,339.25</b>
<b><u>100-011-1550-58-1200 TA-EQUIP LEASE</u></b>			
	Xerox Corporation	9/10/2010	217.63
	<b>100-011-1550-58-1200 TA-EQUIP LEASE Total</b>		<b>217.63</b>
<b><u>100-011-1550-52-1304 TA-GIS DEVELOPMENT</u></b>			
	QPublic.Net	9/23/2010	375.00
	<b>100-011-1550-52-1304 TA-GIS DEVELOPMENT Total</b>		<b>375.00</b>
<b><u>100-011-1550-52-3201 TA-INTERNET SERVICE</u></b>			
	Mediacom	9/23/2010	39.97
	<b>100-011-1550-52-3201 TA-INTERNET SERVICE Total</b>		<b>39.97</b>
<b><u>100-011-1550-52-3210 TA-MOBILE PHONE</u></b>			
	Verizon Wireless	9/03/2010	159.83
	<b>100-011-1550-52-3210 TA-MOBILE PHONE Total</b>		<b>159.83</b>
	<b>Department Total</b>		<b>3,188.13</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Tax Commissioner - TC**  
**Fiscal Year: October 1, 2009 - September 30, 2010**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	178,232.00	14,852.67	14,852.67	8.33%	11,757.30	11,757.30	6.60%
Nov	178,232.00	14,852.67	29,705.33	16.67%	16,241.01	27,998.31	15.71%
Dec	178,232.00	14,852.67	44,558.00	25.00%	13,495.37	41,493.68	23.28%
Jan	178,232.00	14,852.67	59,410.67	33.33%	17,036.32	58,530.00	32.84%
Feb	178,232.00	14,852.67	74,263.33	41.67%	11,962.17	70,492.17	39.55%
Mar	178,232.00	14,852.67	89,116.00	50.00%	16,453.12	86,945.29	48.78%
Apr	178,232.00	14,852.67	103,968.67	58.33%	12,685.28	99,630.57	55.90%
May	178,232.00	14,852.67	118,821.33	66.67%	12,779.61	112,410.18	63.07%
Jun	178,232.00	14,852.67	133,674.00	75.00%	13,962.61	126,372.79	70.90%
Jul	178,232.00	14,852.67	148,526.67	83.33%	16,547.11	142,919.90	80.19%
Aug	178,232.00	14,852.67	163,379.33	91.67%	12,152.87	155,072.77	87.01%
Sep	178,232.00	14,852.67	178,232.00	100.00%	11,571.94	166,644.71	93.50%



## Expense Detailed Budget Report

September 30, 2010

	Budget Amount	Current Month	Y-T-D Actual	%
<u>Expenses</u>				
TC-PAYROLL-SALARIES-REGULAR	47,270.00	3,637.56	47,288.28	100.04
TC-PAYROLL-SALARIES-BONUS	900.00	0.00	600.00	66.67
TC-PAYROLL-SALARIES-ELECTED	55,593.00	4,178.06	54,614.78	98.24
TC-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
TC-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
TC-PAYROLL-BENEFITS-HEALTH INS	24,375.00	1,960.35	22,841.28	93.71
TC-PAYROLL-BENEFITS-LIFE INS	0.00	45.12	541.44	0.00
TC-PAYROLL-TAXES-FICA	7,735.00	482.84	6,334.46	81.89
TC-PAYROLL-TAXES-MEDICARE	1,809.00	112.92	1,481.41	81.89
TC-PAYROLL-BENEFITS-GEBCORP	5,600.00	0.00	3,085.10	55.09
TC-LEGAL FEES	500.00	0.00	0.00	0.00
TC-AUDIT	2,500.00	0.00	0.00	0.00
TC-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
TC-TAX DIGEST	7,000.00	0.00	8,059.50	115.14
TC-TAG RENEWAL NOTICES	3,500.00	276.03	3,216.27	91.89
TC-MAINT OFFICE EQUIP	750.00	242.41	996.44	132.86
TC-EMPLOYEE BONDS	0.00	0.00	0.00	0.00
TC-TELEPHONE	2,500.00	0.00	2,412.97	96.52
TC-INTERNET SERVICE	500.00	39.98	483.70	96.74
TC-POSTAGE	3,000.00	0.00	2,423.25	80.78
TC-ADVERTISING	1,000.00	0.00	25.00	2.50
TC-TRAVEL	500.00	0.00	526.65	105.33
TC-DUES/SUBSCRIPTIONS	300.00	0.00	300.00	100.00
TC-TAX FIFAS	1,000.00	0.00	0.00	0.00
TC-ED/TRAINING	400.00	0.00	1,050.35	262.59
TC-OFFICE SUPPLIES	4,000.00	36.50	3,583.15	89.58
TC-CAPITAL OUTLAY	500.00	0.00	0.00	0.00
TC-EQUIP LEASE	7,000.00	560.17	6,780.68	96.87
<b>Total Expenses</b>	<b>178,232.00</b>	<b>11,571.94</b>	<b>166,644.71</b>	<b>93.50</b>

<u>Account</u>	<u>Vendor</u>	<u>Check Date</u>	<u>Amount</u>
<b><u>100-010-1545-58-1200 TC-EQUIP LEASE</u></b>			
	IBM Corporation	9/10/2010	560.17
	<b>100-010-1545-58-1200 TC-EQUIP LEASE Total</b>		<b>560.17</b>
<b><u>100-010-1545-52-3201 TC-INTERNET SERVICE</u></b>			
	Mediacom	9/23/2010	39.98
	<b>100-010-1545-52-3201 TC-INTERNET SERVICE Total</b>		<b>39.98</b>
<b><u>100-010-1545-52-2220 TC-MAINT OFFICE EQUIP</u></b>			
	Georgia Duplicating Products, Inc.	9/17/2010	64.72
	Walker Printing Co.	9/17/2010	177.69
	<b>100-010-1545-52-2220 TC-MAINT OFFICE EQUIP Total</b>		<b>242.41</b>
<b><u>100-010-1545-53-1100 TC-OFFICE SUPPLIES</u></b>			
	Matthew Bender & Co., Inc.	9/10/2010	36.50
	<b>100-010-1545-53-1100 TC-OFFICE SUPPLIES Total</b>		<b>36.50</b>
<b><u>100-010-1545-52-1302 TC-TAG RENEWAL</u></b>			
	World Marketing - Atlanta	9/10/2010	276.03
	<b>100-010-1545-52-1302 TC-TAG RENEWAL NOTICES Total</b>		<b>276.03</b>
	<b>Department Total</b>		<b>1,155.09</b>

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**New Balance** \$4,557.07  
**Minimum Payment Due** \$957.53  
**Payment Due Date** 09/22/10

**Late Payment Warning:** If we do not receive at least the Minimum Payment Due by the Payment Due Date listed above, you may be assessed a late fee and your APR may be increased to a Penalty APR.

**Total Savings Year-to-Date**  
**\$7.26**  
 For details, please see your OPEN Savings Summary

**Account Summary**

**Pay In Full Portion**  
 Previous Balance \$513.99  
 Payments/Credits -\$521.25  
 New Charges +\$826.79  
 Fees +\$35.00  
**New Balance \$854.53**

**Pay Over Time Portion**  
 Previous Balance \$1,098.38  
 Payments/Credits -\$1,197.66  
 New Charges +\$3,801.82  
 Fees +\$0.00  
 Interest Charged +\$0.00  
**New Balance \$3,702.54**  
**Minimum Due \$103.00**

**Account Total**  
 Previous Balance \$1,612.37  
 Payments/Credits -\$1,718.91  
 New Charges +\$4,628.61  
 Fees +\$35.00  
 Interest Charged +\$0.00  
**New Balance \$4,557.07**  
**Minimum Payment Due \$957.53**

Days in Billing Period: 30

**Customer Care**

**Pay by Computer**  
 open.com/pbc

**Customer Care** Pay by Phone  
 1-800-492-3344 1-800-472-9297

See page 2 for additional information.

See page 2 for important information about your account.

**You asked for it: more savings from the places you spend the most.**  
 The OPEN Savings<sup>®</sup> program has added three new ways to automatically save money on business expenses.

**Hertz**  
 SAVE UP TO 10%

**hp Direct**  
 SAVE 5%

**fire-ops**  
 SAVE 10%

Terms, conditions and restrictions apply.

MELAINE DAVIS 9-21213	\$39.00	\$392.00	\$431.00
<b>Total New Charges</b>	<b>\$826.79</b>	<b>\$3,801.82</b>	<b>\$4,628.61</b>

**Detail**

♦ - denotes Pay Over Time activity

For more information, visit  
 americanexpress.com/payovertimeinfo

		Amount
08/19/10	LANGUAGE LINE SERVICMONTEREY BUSINESS SERVICE Description NON-DURABLE GO	\$67.15 ✓

*D.C.C. subscription*

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001 005 00705 R03R2E1B 0100 31070 310



**Business Gold Card**  
**DOOLY CO SHERIFF DEP**  
**VAN PEAVY**  
 Closing Date 08/27/10

**OPEN**<sup>SM</sup>

Account Ending 9-21007

000( 04050 R03R2E1B 00705

**Payments and Credits**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
<b>Payments</b>			
Payments	-\$513.99	-\$1,197.66	-\$1,711.65
<b>Credits</b>			
Credits			
VAN PEAVY 9-21007	-\$7.26	\$0.00	-\$7.26
<b>Total Payments and Credits</b>	<b>-\$521.25</b>	<b>-\$1,197.66</b>	<b>-\$1,718.91</b>

**Detail** \*Indicates posting date

Payments	Amount
07/30/10* VAN PEAVY PAYMENT RECEIVED - THANK YOU	-\$99.28
08/11/10* VAN PEAVY PAYMENT RECEIVED - THANK YOU	-\$39.00
08/15/10* VAN PEAVY PAYMENT RECEIVED - THANK YOU	-\$1,573.37
<b>Credits</b>	<b>Amount</b>
08/12/10* VAN PEAVY 3% OPEN Savings at Hyatt Hotels & Resorts HYATT REGENCY JACKSONVI \$242.12 07/29/2010	-\$7.26

**New Charges**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
VAN PEAVY 9-21007	\$67.15	\$0.00	\$67.15
MARSHA PEAVY 9-21072	\$64.01	\$0.00	\$64.01
CRAIG PEAVY 9-21080	\$74.80	\$831.72	\$906.52
CHRIS JONES 9-21114	\$211.38	\$500.61	\$711.99
DAVID JONES 9-21122	\$92.82	\$482.08	\$574.90
RANDY LAMBERTH 9-21130	\$155.67	\$270.02	\$425.69
WILLIE COLEY 9-21148	\$0.00	\$253.71	\$253.71
EMERSON LUNDY 9-23193	\$90.00	\$482.08	\$572.08
DARBY COLVIN 9-21205	\$31.96	\$589.60	\$621.56
MELAINE DAVIS 9-21213	\$39.00	\$392.00	\$431.00
<b>Total New Charges</b>	<b>\$826.79</b>	<b>\$3,801.82</b>	<b>\$4,628.61</b>

**Detail** ♦ - denotes Pay Over Time activity

For more information, visit [americanexpress.com/payovertimeinfo](http://americanexpress.com/payovertimeinfo)

**VAN PEAVY**  
Card Ending 9-21007

	Amount
08/19/10 LANGUAGE LINE SERVICMONTEREY BUSINESS SERVICE Description NON-DURABLE GO	\$67.15 ✓

*D.C.O. subscription*

*(130)*

Detail Continued

◆ - denotes Pay Over Time activity

			Amount
08/21/10	MARRIOTT 33716NEWORLNEW ORLEANS		\$482.08 ◆
	Arrival Date	Departure Date	
	08/16/10	08/20/10	
	00000000		
	EXTENDED PAYMENT OPTION		
08/26/10	HIMMS GROCERY BYROMVILLE		\$47.00
	MISC FOOD STORE		

 **DARBY COLVIN**  
Card Ending 9-21205

			Amount
07/28/10	PINEHURST TRAVEL CENPINEHURST		\$31.96
	2296153772		
08/21/10	MARRIOTT 33716NEWORLNEW ORLEANS		\$589.60 ◆
	Arrival Date	Departure Date	
	08/16/10	08/20/10	
	00000000		
	EXTENDED PAYMENT OPTION		

 **MELAINE DAVIS**  
Card Ending 9-21213

			Amount
08/21/10	HOLIDAY INN EXPSESS-FORSYTH		\$392.00 ◆
	Arrival Date	Departure Date	
	08/15/10	08/20/10	
	00000000		
	LODGING		
	EXTENDED PAYMENT OPTION		
08/26/10	INTUIT *QB SOFTW/SUP888-246-8848		\$39.00
	SOFTWARE		

*Melody Brannen -  
Jail school - D.C.C.  
Lodging*

*pd by - DCJC*

**Fees**

			Amount
08/27/10	EMERSON LUNDY	ANNUAL MEMBERSHIP FEE	\$35.00
<b>Total Fees for this Period</b>			<b>\$35.00</b>

*pd by - DCJC*

**Interest Charged**

			Amount
<b>Total Interest Charged for this Period</b>			<b>\$0.00</b>

**2010 Fees and Interest Totals Year-to-Date**

		Amount
Total Fees in 2010		\$35.00
Total Interest in 2010		\$3.98
Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.		

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**Business Gold Card**  
 DOOLY CO SHERIFF DEP  
 VAN PEAVY  
 Closing Date 08/27/10

**OPEN**<sup>SM</sup>

Account Ending 9-2100

**Detail Continued**

◆ - denotes Pay Over Time activity

003 005 00705 R03R2E1B  
 0 1 0 0 31070 310

			Amount
08/20/10	FAYARD'S BP GAUTIER GAUTIER AUTO FUEL DISPENSER		\$31.60 ✓
	Quantity	Description	Price
	12	Unleaded Regul	\$2.49
08/20/10	STORE #7056 42203877COTTONDALE 850-352-4087		\$25.30 ✓
	Quantity	Description	Price
	9	Unleaded Regul	\$2.78
08/21/10	MARRIOTT 33716NEWORLNEW ORLEANS		\$482.08 ✓
	Arrival Date	Departure Date	
	08/16/10	08/20/10	
	00000000		
	EXTENDED PAYMENT OPTION		

*gas*  
*gas*

*Lodging*



**RANDY LAMBERTH**  
 Card Ending 9-21130

			Amount
08/11/10	THE CRAB SHACK 27525TYBEE ISLAND RESTAURANT		\$44.48 ✓
	Description		
	FOOD/BEVERAGE		
08/11/10	BEST WESTERN PROMENASAVANNAH		\$270.02 ✓
	Arrival Date	Departure Date	
	08/11/10	08/11/10	
	00000000		
	LODGING		
	EXTENDED PAYMENT OPTION		

*Food*

*lodging - sex offender Conf.*

*D.C.C.*

08/12/10	OUTBACK #1138 306752SAVANNAH 9122321611		\$44.19 ✓
	FOOD/BEVERAGE	\$39.19	
	TIP	\$5.00	

*Food*

08/14/10	PILOT 068 00068 DUBLIN GAS STATION		\$67.00 ✓
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*Gas*



**WILLIE COLEY**  
 Card Ending 9-21148

			Amount
08/17/10	THE FAMOUS GUMBO POTNEW ORLEANS 5045221010		\$253.71 ✓
	EXTENDED PAYMENT OPTION		

*DIAP*



**EMERSON LUNDY**  
 Card Ending 9-23193

04051 R03R2E1B 00705

			Amount
08/16/10	FIVE FLAGS #2 422033PENSACOLA 850-941-1004		\$43.00
	Quantity	Description	Price
	16	Unleaded Regul	\$2.59

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(000)



BEST WESTERN PROMENADE HOTEL  
 412 WEST BAY STREET  
 SAVANNAH, GA 31401

*Sex Off. Seminar*

LAMBERTH, RANDY  
 PO BOX 96  
 PINEHURST, GA 31070

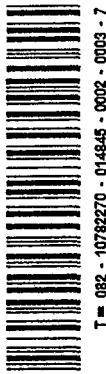
Account: 421145  
 Arrival: 08/11/10  
 Departure: 08/14/10  
 Rate: 116.99  
 Room: 102

DATE	DESCRIPTION	COMMENT	CHARGE/PAYMENT
08/11/10	CAX	AMERICAN EXPRESS	AMERICAN EXPRESS (\$270.02)
08/11/10	CA	CASH	CASH (\$135.01)
08/11/10	RM	ROOM REVENUE	#102 LAMBERTH, RANDY \$116.99
08/11/10	LTX	OCCUPANCY TAX	OCCUPANCY TAX \$7.02
08/11/10	PARK	DAILY PARKING FEE	DAILY PARKING FEE \$10.00
08/11/10	TRTX	SAV'H TRANSPORTATIO	SAV'H TRANSPORTATION FEE \$1.00
08/12/10	RM	ROOM REVENUE	#102 LAMBERTH, RANDY \$116.99
08/12/10	LTX	OCCUPANCY TAX	OCCUPANCY TAX \$7.02
08/12/10	PARK	DAILY PARKING FEE	DAILY PARKING FEE \$10.00
08/12/10	TRTX	SAV'H TRANSPORTATIO	SAV'H TRANSPORTATION FEE \$1.00
08/13/10	RM	ROOM REVENUE	#102 LAMBERTH, RANDY \$116.99
08/13/10	LTX	OCCUPANCY TAX	OCCUPANCY TAX \$7.02
08/13/10	PARK	DAILY PARKING FEE	DAILY PARKING FEE \$10.00
08/13/10	TRTX	SAV'H TRANSPORTATIO	SAV'H TRANSPORTATION FEE \$1.00
<b>BALANCE DUE:</b>			<b>0.00</b>

Merchant ID	Approval Code	105170
CC Code CAX	Card Holder	LAMBERTH, RANDY
CC Number XXXXXXXXXXXXXXX1130	Amount:	\$270.02
<i>X Randy Lambeth</i>		

Each Best Western hotel is independently owned and operated.

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**Bank of America  
Corporate Purchasing Card  
Company Statement**

Statement Date	08-15-10	Payment Due Date	09-01-10
Credit Limit	\$28,000	Days in Billing Cycle	
Cash Limit	\$0	Total Payment Due	\$4,311.79

GA Dooly Cty Commission  
Stephen C Sanders

Company Account Number:  
XXXX-XXXX-XXXX-0352

**CARDHOLDER SUMMARY**

	Credits	Cash	Purchases and Other Debits	Total Activity
<b>BETTY COLTER</b> XXXX-XXXX-XXXX-9036 Credit Limit \$5,000	\$0.00	\$0.00	\$60.88	\$60.88
<b>AL WILLIS</b> XXXX-XXXX-XXXX-0501 Credit Limit \$5,000	\$0.00	\$0.00	\$84.50	\$84.50
<b>JIMMY LOCKERMAN</b> XXXX-XXXX-XXXX-0717 Credit Limit \$5,000	\$0.00	\$0.00	\$1,275.60	\$1,275.60
<b>TOMMY WATSON</b> XXXX-XXXX-XXXX-0790 Credit Limit \$5,000	\$0.00	\$0.00	\$226.90	\$226.90
<b>KENNY CALHOUN</b> XXXX-XXXX-XXXX-9116 Credit Limit \$5,000	\$0.00	\$0.00	\$585.25	\$585.25
<b>BRENETTA CHILDS</b> XXXX-XXXX-XXXX-3038 Credit Limit \$5,000	\$0.00	\$0.00	\$288.38	\$288.38
<b>ROONEY L BOWEN III</b> XXXX-XXXX-XXXX-1142 Credit Limit \$5,000	\$0.00	\$0.00	\$1,838.85	\$1,838.85

**COMPANY DETAIL**

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
08-09	08-09		AUTO PAYMENT DEDUCTION		4,596.79P
<b>Total Company Charges and Credits</b>				\$0.00	\$4,596.79

**CARDHOLDER ACTIVITY**

<b>BETTY COLTER</b> Credit Limit \$5,000						XXXX-XXXX-XXXX-9036 <b>TOTAL ACTIVITY \$60.88</b>	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
07-19	07-16	24455010197141005869163	WAL-MART #1006 CORDELE GA	5411	16.02		
07-22	07-21	24445000203358250541968	SHONEYS 205319 ASHBURN GA	5812	8.86		
07-28	07-27	24226380208360798307346	WM SUPERCENTER CORDELE GA	5411	24.86		
08-12	08-11	24071050223987145760946	TWO SISTERS MARKET DEL CORDELE GA	5812	11.14		
<b>AL WILLIS</b> Credit Limit \$5,000						XXXX-XXXX-XXXX-0501 <b>TOTAL ACTIVITY \$84.50</b>	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
07-22	07-20	24164070202105135732947	STAPLES DIRECT00209908 800-3333330 CA	5111	84.50		

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# Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-15-10	Payment Due Date	09-07-10
Credit Limit	\$28,000	Days in Billing Cycle	3
Cash Limit	\$0	Total Payment Due	\$4,360.25

GA Dooly Cty Commission  
Stephen C Sanders

Company Account Number:  
XXXX-XXXX-XXXX-0352

CARDHOLDER ACTIVITY						
JIMMY LOCKERMAN Credit Limit \$5,000				XXXX-XXXX-XXXX-0717 TOTAL ACTIVITY \$1,275.60		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-19	07-18	24445000200354215674278	RYANS #2419 Q82 WAYCROSS GA	5814	21.38	
07-21	07-20	24224430202103025607737	ZACHRY SEAFOOD JEKYLL ISLANDGA	5812	34.85	
07-21	07-19	24388940201670359954332	SEAJAY'S WATERFRONT CA JEKYLL ISLANDGA	5812	24.75	
07-22	07-21	24210730203200000943216	JEKYLL ISLAND CLUB HOTEL JEKYLL ISLANDGA	7011	368.10	
			Arrival: 07-21-10			
07-23	07-21	24164070203585310142682	PIZZA HUT 316203162518 BRUNSWICK GA	5814	18.86	
07-23	07-21	24906040203041600041552	HAMPTON INN JEKYL ISL JEKYLL ISLANDGA	3665	399.84	
			Arrival: 07-18-10			
07-23	07-21	24210730204006000398676	JEKYLL OCEANFRNT/CLARION JEKYLL ISLANDGA	3687	387.87	
			Arrival: 07-18-10			
07-30	07-29	24692160210000201125821	CTO*GOTOMYPC.COM 888-259-3826 CA	5968	19.95	
TOMMY WATSON Credit Limit \$5,000				XXXX-XXXX-XXXX-0790 TOTAL ACTIVITY \$226.90		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-22	07-21	24692160202000034753559	WWW.NEWEGG.COM 800-390-1119 CA	5732	226.90	
KENNY CALHOUN Credit Limit \$5,000				XXXX-XXXX-XXXX-9116 TOTAL ACTIVITY \$585.25		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24455010208141005182085	WAL-MART #1006 CORDELE GA	5411	585.25	
BRENETTA CHILDS Credit Limit \$5,000				XXXX-XXXX-XXXX-3038 TOTAL ACTIVITY \$288.38		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-16	07-14	24445000196349006923278	DOLLAR GENERAL #10503 UNADILLA GA	5310	51.36	
07-16	07-14	24088020196196335853407	UNADILLA AUTO PARTS UNADILLA GA	5533	25.68	
07-19	07-16	24088020198198108262301	UNADILLA AUTO PARTS UNADILLA GA	5533	9.63	
07-19	07-17	24275390199071198016144	VIENNA HARDWARE VIENNA GA	5251	19.79	
07-21	07-19	24445000201355950463727	DOLLAR-GENERAL #4020 VIENNA GA	5310	7.49	
07-26	07-23	24445000205361580886036	DOLLAR-GENERAL #4020 VIENNA GA	5310	21.40	
08-12	08-10	24275390223081222018677	VIENNA HARDWARE VIENNA GA	5251	12.00	
08-12	08-11	24455010223141005275666	WAL-MART #1006 CORDELE GA	5411	141.03	
ROONEY L BOWEN III Credit Limit \$5,000				XXXX-XXXX-XXXX-1142 TOTAL ACTIVITY \$1,838.85		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-19	07-16	24013390197020163525752	WINGATE INN BUCKHEAD ATLANTA GA	7011	119.00	
			Arrival: 07-14-10			
07-19	07-16	24013390197020163525786	WINGATE INN BUCKHEAD 404-8691100 GA	7011	119.00	
			Arrival: 07-14-10			
07-22	07-20	24270760202166000016771	QUILL CORPORATION 800-789-8965 IL	5111	290.00	
08-11	08-09	24270760222166000016819	QUILL CORPORATION 800-789-8965 IL	5111	1,068.89	
08-12	08-10	24270760223166000005415	QUILL CORPORATION 800-789-8965 IL	5111	203.29	
08-13	08-11	24270760224166000003922	QUILL CORPORATION 800-789-8965 IL	5111	38.67	

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