

Dooly County Commissioners

Financial Report

September 30, 2011

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Cash Report: Oct 2010-Sep 2011

General Fund Accounts	October	November	December
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	77,356.17	78,279.75	78,289.72
DFCS RENT ACCOUNT (Bank of Dooly)	15,732.39	15,248.65	12,265.71
DRUG ED ACCOUNT (State Bank)	7,504.67	9,238.44	11,918.92
E.M.S ACCOUNT (RBC Bank)	72,766.11	9,902.64	30,136.99
GENERAL FUND A/P (RBC Bank)	177,178.82	287,754.81	796,405.44
JAIL FUND ACCOUNT (Bank of Dooly)	49,086.32	42,698.44	39,466.93
PAYROLL ACCOUNT (RBC Bank)	17,847.33	11,664.06	11,879.11
REVOLVING LOAN ACCOUNT (Bank of Dooly)	4.36	4.36	4.36
SOLID WASTE ACCOUNT (Bank of Dooly)	76,742.33	3,180.71	88,222.76
SPECIAL ACCOUNT (Bank of Dooly)	12,417.79	2,419.24	2,419.55
USDA CFL 2006 (State Bank)	0.00	531.00	531.00
General Fund Total	506,636.29	460,922.10	1,071,540.49
Grant Fund Accounts	October	November	December
CDBG 2007 (Bank of Dooly)	5,805.08	5,805.08	5,805.08
CDBG 2009 (Bank of Dooly)	4,145.12	4,645.12	19,972.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	78.00	78.00	78.00
EIP FY2007 (Bank of Dooly)	0.00	40,000.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	42,623.54	42,683.54	63,132.54
Humane Society (State Bank)	949.99	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
Grant Fund Total	53,715.73	93,325.74	89,101.62
SPLOST Fund Accounts	October	November	December
SPLOST FUND-EMS (Bank of Dooly)	21,736.70	21,736.70	21,736.70
SPLOST FUND-FIRE (State Bank)	48,050.77	47,596.57	47,603.54
SPLOST FUND-JAIL (Bank of Dooly)	172,168.60	172,189.44	203,048.00
SPLOST FUND-ROAD (Bank of Dooly)	10,969.20	30,232.80	45,041.38
SPLOST FUND-SPLOST 2007-2012 (State Bank)	1.10	135,780.99	126,931.40
SPLOST Fund Total	252,926.37	407,536.50	444,361.02
Grand Total - All Funds	October	November	December
	813,278.39	961,784.34	1,605,003.13
Outstanding Time Warrants	October	November	December
	750,000.00	1,000,000.00	0.00

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Cash Report: Oct 2010-Sep 2011

General Fund Accounts	January	February	March
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	78,213.62	78,222.62	79,146.64
DFCS RENT ACCOUNT (Bank of Dooly)	12,103.54	0.00	10,752.05
DRUG ED ACCOUNT (State Bank)	14,502.01	18,063.71	9,394.24
E.M.S ACCOUNT (RBC Bank)	50,240.41	69,274.35	104,974.66
GENERAL FUND A/P (RBC Bank)	1,540,939.27	844,149.43	648,470.84
JAIL FUND ACCOUNT (Bank of Dooly)	32,270.56	26,598.42	32,766.78
PAYROLL ACCOUNT (RBC Bank)	12,021.99	6,030.22	170,105.68
REVOLVING LOAN ACCOUNT (Bank of Dooly)	4.36	4.36	4.36
SOLID WASTE ACCOUNT (Bank of Dooly)	154,522.02	235,896.69	310,803.85
SPECIAL ACCOUNT (Bank of Dooly)	87,426.49	87,436.55	0.00
USDA CFL 2006 (State Bank)	531.00	531.00	531.00
General Fund Total	1,982,775.27	1,366,207.35	1,366,950.10
Grant Fund Accounts	January	February	March
CDBG 2007 (Bank of Dooly)	5,805.08	0.00	0.00
CDBG 2009 (Bank of Dooly)	1,586.00	1,306.00	1,306.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	78.00	78.00	78.00
EIP FY2007 (Bank of Dooly)	0.00	(37,379.35)	0.00
GRANTS ACCOUNT (Bank of Dooly)	61,482.54	60,702.54	61,202.54
Humane Society (State Bank)	0.00	0.00	0.00
One Georgia 2009 (Bank of Dooly)	30,303.95	0.00	0.00
USHUD EFI 2003 (State Bank)	0.00	0.00	0.00
Grant Fund Total	99,369.57	24,821.19	62,700.54
SPLOST Fund Accounts	January	February	March
SPLOST FUND-EMS (Bank of Dooly)	21,736.70	21,736.70	21,736.70
SPLOST FUND-FIRE (State Bank)	45,901.50	45,486.74	43,812.43
SPLOST FUND-JAIL (Bank of Dooly)	264,743.82	264,773.90	31,864.62
SPLOST FUND-ROAD (Bank of Dooly)	138,105.00	109,290.76	150,576.67
SPLOST FUND-SPLOST 2007-2012 (State Bank)	368.74	368.74	3,013.58
SPLOST Fund Total	470,855.76	441,656.84	251,004.00
Grand Total - All Funds	January	February	March
Grand Total - All Funds	2,553,000.60	1,832,685.38	1,680,654.64
Outstanding Time Warrants	January	February	March
Outstanding Time Warrants	0.00	0.00	0.00

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Cash Report: Oct 2010-Sep 2011

General Fund Accounts	April	May	June
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	79,443.42	79,910.56	80,377.42
DFCS RENT ACCOUNT (Bank of Dooly)	10,515.51	10,419.59	10,083.67
DRUG ED ACCOUNT (State Bank)	14,793.83	3,126.89	9,637.64
E.M.S ACCOUNT (RBC Bank)	123,776.92	144,592.70	167,377.10
GENERAL FUND A/P (RBC Bank)	400,423.83	188,862.59	541,400.03
JAIL FUND ACCOUNT (Bank of Dooly)	40,413.38	39,176.34	35,174.06
PAYROLL ACCOUNT (RBC Bank)	12,021.99	12,021.99	12,021.99
REVOLVING LOAN ACCOUNT (Bank of Dooly)	4.36	4.36	4.36
SOLID WASTE ACCOUNT (Bank of Dooly)	372,228.91	439,861.85	22,984.64
SPECIAL ACCOUNT (Bank of Dooly)	73,458.18	73,467.54	73,476.60
USDA CFL 2006 (State Bank)	531.00	531.00	531.00
General Fund Total	1,127,611.33	991,975.41	953,068.51
Grant Fund Accounts	April	May	June
CDBG 2007 (Bank of Dooly)	0.00	0.00	0.00
CDBG 2009 (Bank of Dooly)	1,306.00	1,306.00	1,306.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	78.00	87,801.00	39,279.50
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	61,288.54	61,062.54	61,302.54
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
Grant Fund Total	62,786.54	150,283.54	102,002.04
SPLOST Fund Accounts	April	May	June
SPLOST FUND-EMS (Bank of Dooly)	21,736.70	21,736.70	21,736.70
SPLOST FUND-FIRE (State Bank)	43,818.01	43,443.39	39,908.64
SPLOST FUND-JAIL (Bank of Dooly)	31,868.55	93,539.27	124,383.75
SPLOST FUND-ROAD (Bank of Dooly)	86,520.21	153,598.73	163,659.38
SPLOST FUND-SPLOST 2007-2012 (State Bank)	3,013.58	3,013.58	3,034.96
SPLOST Fund Total	186,957.05	315,331.67	352,723.43
Grand Total - All Funds	April	May	June
	1,377,354.92	1,457,590.62	1,407,793.98
Outstanding Time Warrants	April	May	June
	0.00	0.00	0.00

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Cash Report: Oct 2010-Sep 2011

General Fund Accounts	July	August	September
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	74,554.14	75,020.64	75,240.28
DFCS RENT ACCOUNT (Bank of Dooly)	16,804.70	16,347.02	14,792.79
DRUG ED ACCOUNT (State Bank)	11,155.97	15,306.79	17,381.33
E.M.S ACCOUNT (RBC Bank)	192,110.95	19,839.14	12,566.24
GENERAL FUND A/P (RBC Bank)	134,714.24	310,785.56	219,057.74
JAIL FUND ACCOUNT (Bank of Dooly)	36,367.46	44,013.14	41,396.03
PAYROLL ACCOUNT (RBC Bank)	12,021.99	166,949.41	11,869.17
REVOLVING LOAN ACCOUNT (Bank of Dooly)	4.36	4.36	4.36
SOLID WASTE ACCOUNT (Bank of Dooly)	97,285.08	29,836.32	7,185.59
SPECIAL ACCOUNT (Bank of Dooly)	72,955.95	72,965.24	72,974.24
USDA CFL 2006 (State Bank)	531.00	531.00	531.00
General Fund Total	648,505.84	751,598.62	472,998.77
Grant Fund Accounts	July	August	September
CDBG 2007 (Bank of Dooly)	0.00	0.00	0.00
CDBG 2009 (Bank of Dooly)	1,306.00	6,906.00	6,906.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	12,495.00	6,727.00	(2,908.00)
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	61,062.54	62,880.14	62,802.54
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
Grant Fund Total	74,977.54	76,627.14	66,914.54
SPLOST Fund Accounts	July	August	September
SPLOST FUND-EMS (Bank of Dooly)	21,736.70	21,736.70	21,736.70
SPLOST FUND-FIRE (State Bank)	38,707.24	38,711.74	36,419.14
SPLOST FUND-JAIL (Bank of Dooly)	124,399.09	114,752.34	114,765.85
SPLOST FUND-ROAD (Bank of Dooly)	75,010.83	75,304.43	37,361.63
SPLOST FUND-SPLOST 2007-2012 (State Bank)	3,013.58	3,013.58	3,013.58
SPLOST Fund Total	262,867.44	253,518.79	213,296.90
Grand Total - All Funds	July	August	September
Grand Total - All Funds	986,350.82	1,081,744.55	753,210.21
Outstanding Time Warrants	July	August	September
Outstanding Time Warrants	0.00	0.00	250,000.00

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DOOLY COUNTY COMMISSIONERS

BUDGET REPORT - Revenues/Expenditures Summary

General Fund/SPLOST Fund

Fiscal Year: October 1, 2010 - September 30, 2011

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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 %
Oct	14,593,172.00	1,216,097.67	1,216,097.67	8.33%	946,196.06	946,196.06	6.48%	959,630.25	959,630.25	6.58%
Nov	14,593,172.00	1,216,097.67	2,432,195.33	16.67%	938,107.49	1,884,303.55	12.91%	1,177,492.21	2,137,122.46	14.64%
Dec	14,593,172.00	1,216,097.67	3,648,293.00	25.00%	2,754,121.18	4,638,424.73	31.78%	1,355,168.83	3,492,291.29	23.93%
Jan	14,593,172.00	1,216,097.67	4,864,390.67	33.33%	2,104,383.80	6,742,808.53	46.21%	1,073,061.64	4,565,352.93	31.28%
Feb	14,593,172.00	1,216,097.67	6,080,488.33	41.67%	887,804.55	7,630,613.08	52.29%	1,107,764.06	5,673,116.99	38.88%
Mar	14,593,172.00	1,216,097.67	7,296,586.00	50.00%	1,384,166.58	9,014,779.66	61.77%	1,606,894.30	7,280,011.29	49.89%
Apr	14,593,172.00	1,216,097.67	8,512,683.67	58.33%	958,375.16	9,973,154.82	68.34%	1,106,744.52	8,386,755.81	57.47%
May	14,593,172.00	1,216,097.67	9,728,781.33	66.67%	1,046,787.66	11,019,942.48	75.51%	1,120,161.14	9,506,916.95	65.15%
Jun	14,593,172.00	1,216,097.67	10,944,879.00	75.00%	1,082,568.69	12,102,511.17	82.93%	1,076,980.44	10,583,897.39	72.53%
Jul	14,593,172.00	1,216,097.67	12,160,976.67	83.33%	913,198.06	13,015,709.23	89.19%	1,355,348.99	11,939,246.38	81.81%
Aug	14,593,172.00	1,216,097.67	13,377,074.33	91.67%	1,099,933.93	14,115,643.16	96.73%	1,078,183.15	13,017,429.53	89.20%
Sep	14,593,172.00	1,216,097.67	14,593,172.00	100.00%	861,034.20	14,976,677.36	102.63%	1,179,730.63	14,197,160.16	97.29%

DOOLY COUNTY COMMISSIONERS

BUDGET REPORT - Revenue Detail

General Fund/SPLOST Fund

Fiscal Year: October 1, 2010 - September 30, 2011

Report for Period Ending: 09/30/2011

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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	14,000.00	1,166.67	14,000.00	100.00%	1,144.15	13,729.80	98.07%	-270.20
REV-ALCOHOLIC BEV. LICENSE	1,500.00	125.00	1,500.00	100.00%	0.00	4,101.13	273.41%	2,601.13
REV-ALCOHOLIC BEVERAGE TAX	5,000.00	416.67	5,000.00	100.00%	408.18	4,548.30	90.97%	-451.70
REV-BUILDING PERMITS	37,000.00	3,083.33	37,000.00	100.00%	3,009.00	30,638.40	82.81%	-6,361.60
REV-C/S/C CONDEMNATIONS	6,000.00	500.00	6,000.00	100.00%	0.00	0.00	0.00%	-6,000.00
REV-C/S/C CRIMINAL	65,000.00	5,416.67	65,000.00	100.00%	5,874.36	46,857.12	72.09%	-18,142.88
REV-C/S/C REGULAR	50,000.00	4,166.67	50,000.00	100.00%	10,129.10	57,710.37	115.42%	7,710.37
REV-D.O.T ROAD PROJECTS	400,000.00	33,333.33	400,000.00	100.00%	0.00	213,305.80	53.33%	-186,694.20
REV-DMC REVENUE	5,000.00	416.67	5,000.00	100.00%	38.25	100,316.08	2006.32%	95,316.08
REV-DRUG EDUCATION FUND	27,000.00	2,250.00	27,000.00	100.00%	2,087.48	37,960.29	140.59%	10,960.29
REV-EMA SUPPLEMENT	12,000.00	1,000.00	12,000.00	100.00%	11,239.00	24,690.49	205.75%	12,690.49
REV-EMS FEES	226,000.00	18,833.33	226,000.00	100.00%	17,726.25	249,315.72	110.32%	23,315.72

	Budgeted Revenues				Actual Revenues (5)			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REV-EQUIPMENT BUY-BACK	267,500.00	22,291.67	267,500.00	100.00%	0.00	278,750.00	104.21%	11,250.00
REV-EXPENSE REIMB	2,500.00	208.33	2,500.00	100.00%	0.00	0.00	0.00%	-2,500.00
REV-FIN. INST. BUSINESS TAX	32,000.00	2,666.67	32,000.00	100.00%	0.00	46,762.00	146.13%	14,762.00
REV-FRANCHISE FEES-CABLE TV	1,500.00	125.00	1,500.00	100.00%	0.00	1,178.53	78.57%	-321.47
REV-GARBAGE COLLECTION FEES	910,000.00	75,833.33	910,000.00	100.00%	65,758.57	871,700.15	95.79%	-38,299.85
REV-HOMEOWNERS TAX RELIEF	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
REV-INSURANCE CLAIM REIMB	0.00	0.00	0.00	#DIV/0!	2,271.47	21,844.47	#DIV/0!	21,844.47
REV-INSURANCE PREMIUM TAX	230,000.00	19,166.67	230,000.00	100.00%	0.00	222,787.04	96.86%	-7,212.96
REV-INTANGIBLE TAX	25,000.00	2,083.33	25,000.00	100.00%	855.92	26,037.66	104.15%	1,037.66
REV-INTEREST	2,000.00	166.67	2,000.00	100.00%	43.11	1,109.82	55.49%	-890.18
REV-JAIL FUND	167,000.00	13,916.67	167,000.00	100.00%	14,143.47	175,784.52	105.26%	8,784.52
REV-LAW LIBRARY FEES	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
REV-LAW LIBRARY SURPLUS FUNDS	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
REV-LOCAL OPTION SALES TAX	850,000.00	70,833.33	850,000.00	100.00%	78,628.06	894,126.57	105.19%	44,126.57
REV-L.V.A.P. FEES	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
REV-MAGISTRATE FEES	50,000.00	4,166.67	50,000.00	100.00%	3,193.30	51,043.10	102.09%	1,043.10
REV-MISC	15,000.00	1,250.00	15,000.00	100.00%	1,247.34	28,353.68	189.02%	13,353.68
REV-PRISONER BOARD FEES	1,400,000.00	116,666.67	1,400,000.00	100.00%	103,000.00	950,600.00	67.90%	-449,400.00

	Budgeted Revenues				Actual Revenues (9)			
	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%	0.00	131,635.80	131.64%	31,635.80
REV-PROBATE COURT	1,917,008.00	159,750.67	1,917,008.00	100.00%	161,524.74	1,962,909.71	102.39%	45,901.71
REV-PROBATE COURT2	901,992.00	75,166.00	901,992.00	100.00%	73,761.45	905,024.98	100.34%	3,032.98
REV-PROPERTY TAX-CURRENT YEAR	3,917,852.00	326,487.67	3,917,852.00	100.00%	21,233.71	3,895,372.93	99.43%	-22,479.07
REV-PROPERTY TAX-FLPA GRANT	0.00	0.00	0.00	#DIV/0!	0.00	24,915.65	#DIV/0!	24,915.65
REV-PROPERTY TAX-HEAVY EQUIP	4,000.00	333.33	4,000.00	100.00%	376.68	428.93	10.72%	-3,571.07
REV-PROPERTY TAX-MOBILE HOME	47,000.00	3,916.67	47,000.00	100.00%	2,910.91	42,307.65	90.02%	-4,692.35
REV-PROPERTY TAX-MOTOR VEHICLE	432,000.00	36,000.00	432,000.00	100.00%	48,957.29	493,574.46	114.25%	61,574.46
REV-PROPERTY TAX-PRIOR YEAR	200,000.00	16,666.67	200,000.00	100.00%	34,836.82	375,758.82	187.88%	175,758.82
REV-PROPERTY TAX-RAILROAD EQUIP	30,000.00	2,500.00	30,000.00	100.00%	0.00	27,350.90	91.17%	-2,649.10
REV-PROPERTY TAX-TIMBER	38,000.00	3,166.67	38,000.00	100.00%	239.46	37,881.74	99.69%	-118.26
REV-QUALIFYING FEES	0.00	0.00	0.00	#DIV/0!	0.00	509.76	#DIV/0!	509.76
REV-REAL ESTATE TRANSFER TAX	10,000.00	833.33	10,000.00	100.00%	138.09	8,296.21	82.96%	-1,703.79
REV-REEVES PROJECT	0.00	0.00	0.00	#DIV/0!	0.00	326,206.21	#DIV/0!	326,206.21
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%	14,308.25	169,425.99	112.95%	19,425.99
REV-RENT-DFCS MAINT	20,000.00	1,666.67	20,000.00	100.00%	457.00	5,027.00	25.14%	-14,973.00
REV-RENT-USDA	35,000.00	2,916.67	35,000.00	100.00%	2,916.67	35,000.04	100.00%	0.04

	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REV-ROAD DEPT FEES	500.00	41.67	500.00	100.00%	0.00	2,636.68	527.34%	2,136.68
REV-SALE OF MAPS & BOOKS	500.00	41.67	500.00	100.00%	0.00	62.50	12.50%	-437.50
REV-SALE OF PIPE/SIGNS	15,000.00	1,250.00	15,000.00	100.00%	394.92	12,402.02	82.68%	-2,597.98
REV-SALE OF RECYCLABLES	2,500.00	208.33	2,500.00	100.00%	503.50	20,391.35	815.65%	17,891.35
REV-SALE OF SURPLUS PROPERTY	5,000.00	416.67	5,000.00	100.00%	0.00	88,500.00	1770.00%	83,500.00
REV-SHERIFF FEES	75,000.00	6,250.00	75,000.00	100.00%	(94,888.00)	36,743.96	48.99%	-38,256.04
REV-SHERIFF FEES-INMATE SSA	0.00	0.00	0.00	#DIV/0!	0.00	5,000.00	#DIV/0!	5,000.00
REV-SHERIFF FEES-UNADILLA DISTRICT	388,380.00	32,365.00	388,380.00	100.00%	129,460.00	388,380.00	100.00%	0.00
REV(S)-SPLOST 2007	1,500,000.00	125,000.00	1,500,000.00	100.00%	142,957.94	1,625,685.07	108.38%	125,685.07
REV(S)-SPLOST INTEREST	1,000.00	83.33	1,000.00	100.00%	27.76	412.68	41.27%	-587.32
	14,593,172.00	1,216,097.67	14,593,172.00	100.00%	861,034.20	14,976,532.08	102.63%	383,360.08

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Garbage Collection Fees
Fiscal Year: October 1, 2010 - September 30, 2011**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October 2010	910,000.00	75,833.33	75,833.33	8.33%	75,005.55	75,005.55	8.24%
November 2010	910,000.00	75,833.33	151,666.67	16.67%	50,800.37	125,805.92	13.82%
December 2010	910,000.00	75,833.33	227,500.00	25.00%	87,390.59	213,196.51	23.43%
January 2011	910,000.00	75,833.33	303,333.33	33.33%	68,654.88	281,851.39	30.97%
February 2011	910,000.00	75,833.33	379,166.67	41.67%	83,905.60	365,756.99	40.19%
March 2011	910,000.00	75,833.33	455,000.00	50.00%	77,501.90	443,258.89	48.71%
April 2011	910,000.00	75,833.33	530,833.33	58.33%	63,839.42	507,098.31	55.73%
May 2011	910,000.00	75,833.33	606,666.67	66.67%	70,326.79	577,425.10	63.45%
June 2011	910,000.00	75,833.33	682,500.00	75.00%	65,759.90	643,185.00	70.68%
July 2011	910,000.00	75,833.33	758,333.33	83.33%	77,058.46	720,243.46	79.15%
August 2011	910,000.00	75,833.33	834,166.67	91.67%	85,698.12	805,941.58	88.57%
September 2011	910,000.00	75,833.33	910,000.00	100.00%	65,758.57	871,700.15	95.79%

DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Local Option Sales Tax
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October 2010	850,000.00	70,833.33	70,833.33	8.33%	70,322.04	70,322.04	8.27%
November 2010	850,000.00	70,833.33	141,666.67	16.67%	74,678.82	145,000.86	17.06%
December 2010	850,000.00	70,833.33	212,500.00	25.00%	69,811.15	214,812.01	25.27%
January 2011	850,000.00	70,833.33	283,333.33	33.33%	74,673.88	289,485.89	34.06%
February 2011	850,000.00	70,833.33	354,166.67	41.67%	63,866.44	353,352.33	41.57%
March 2011	850,000.00	70,833.33	425,000.00	50.00%	69,991.92	423,344.25	49.81%
April 2011	850,000.00	70,833.33	495,833.33	58.33%	75,105.49	498,449.74	58.64%
May 2011	850,000.00	70,833.33	566,666.67	66.67%	73,790.24	572,239.98	67.32%
June 2011	850,000.00	70,833.33	637,500.00	75.00%	77,411.14	649,651.12	76.43%
July 2011	850,000.00	70,833.33	708,333.33	83.33%	79,801.57	729,452.69	85.82%
August 2011	850,000.00	70,833.33	779,166.67	91.67%	86,045.82	815,498.51	95.94%
September 2011	850,000.00	70,833.33	850,000.00	100.00%	78,628.06	894,126.57	105.19%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Prisoner Board Fees
Fiscal Year: October 1, 2010 - September 30, 2011**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October 2010	1,400,000.00	116,666.67	116,666.67	8.33%	111,000.00	111,000.00	7.93%
November 2010	1,400,000.00	116,666.67	233,333.33	16.67%	0.00	111,000.00	7.93%
December 2010	1,400,000.00	116,666.67	350,000.00	25.00%	187,600.00	298,600.00	21.33%
January 2011	1,400,000.00	116,666.67	466,666.67	33.33%	0.00	298,600.00	21.33%
February 2011	1,400,000.00	116,666.67	583,333.33	41.67%	116,000.00	414,600.00	29.61%
March 2011	1,400,000.00	116,666.67	700,000.00	50.00%	226,000.00	640,600.00	45.76%
April 2011	1,400,000.00	116,666.67	816,666.67	58.33%	0.00	640,600.00	45.76%
May 2011	1,400,000.00	116,666.67	933,333.33	66.67%	0.00	640,600.00	45.76%
June 2011	1,400,000.00	116,666.67	1,050,000.00	75.00%	40,000.00	680,600.00	48.61%
July 2011	1,400,000.00	116,666.67	1,166,666.67	83.33%	152,000.00	832,600.00	59.47%
August 2011	1,400,000.00	116,666.67	1,283,333.33	91.67%	15,000.00	847,600.00	60.54%
September 2011	1,400,000.00	116,666.67	1,400,000.00	100.00%	103,000.00	950,600.00	67.90%

DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Probate Court Revenue
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October 2010	1,917,008.00	159,750.67	159,750.67	8.33%	129,269.32	129,269.32	6.74%
November 2010	1,917,008.00	159,750.67	319,501.33	16.67%	134,945.98	264,215.30	13.78%
December 2010	1,917,008.00	159,750.67	479,252.00	25.00%	103,401.34	367,616.64	19.18%
January 2011	1,917,008.00	159,750.67	639,002.67	33.33%	102,997.42	470,614.06	24.55%
February 2011	1,917,008.00	159,750.67	798,753.33	41.67%	148,666.60	619,280.66	32.30%
March 2011	1,917,008.00	159,750.67	958,504.00	50.00%	204,030.32	823,310.98	42.95%
April 2011	1,917,008.00	159,750.67	1,118,254.67	58.33%	228,080.63	1,051,391.61	54.85%
May 2011	1,917,008.00	159,750.67	1,278,005.33	66.67%	172,515.51	1,223,907.12	63.84%
June 2011	1,917,008.00	159,750.67	1,437,756.00	75.00%	158,852.62	1,382,759.74	72.13%
July 2011	1,917,008.00	159,750.67	1,597,506.67	83.33%	201,394.26	1,584,154.00	82.64%
August 2011	1,917,008.00	159,750.67	1,757,257.33	91.67%	217,230.97	1,801,384.97	93.97%
September 2011	1,917,008.00	159,750.67	1,917,008.00	100.00%	161,524.74	1,962,909.71	102.39%

DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Probate Court2 Revenue
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October 2010	901,992.00	75,166.00	75,166.00	8.33%	62,580.60	62,580.60	6.94%
November 2010	901,992.00	75,166.00	150,332.00	16.67%	63,991.58	126,572.18	14.03%
December 2010	901,992.00	75,166.00	225,498.00	25.00%	44,166.48	170,738.66	18.93%
January 2011	901,992.00	75,166.00	300,664.00	33.33%	48,304.08	219,042.74	24.28%
February 2011	901,992.00	75,166.00	375,830.00	41.67%	69,825.40	288,868.14	32.03%
March 2011	901,992.00	75,166.00	450,996.00	50.00%	94,456.90	383,325.04	42.50%
April 2011	901,992.00	75,166.00	526,162.00	58.33%	108,136.32	491,461.36	54.49%
May 2011	901,992.00	75,166.00	601,328.00	66.67%	86,206.23	577,667.59	64.04%
June 2011	901,992.00	75,166.00	676,494.00	75.00%	72,860.88	650,528.47	72.12%
July 2011	901,992.00	75,166.00	751,660.00	83.33%	73,295.63	723,824.10	80.25%
August 2011	901,992.00	75,166.00	826,826.00	91.67%	107,439.43	831,263.53	92.16%
September 2011	901,992.00	75,166.00	901,992.00	100.00%	73,761.45	905,024.98	100.34%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Property Taxes
Fiscal Year: October 1, 2010 - September 30, 2011**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October 2010	4,668,852.00	389,071.00	389,071.00	8.33%	1,222.00	1,222.00	0.03%
November 2010	4,668,852.00	389,071.00	778,142.00	16.67%	250,370.45	251,592.45	5.39%
December 2010	4,668,852.00	389,071.00	1,167,213.00	25.00%	1,786,196.64	2,037,789.09	43.65%
January 2011	4,668,852.00	389,071.00	1,556,284.00	33.33%	1,467,075.81	3,504,864.90	75.07%
February 2011	4,668,852.00	389,071.00	1,945,355.00	41.67%	143,051.58	3,647,916.48	78.13%
March 2011	4,668,852.00	389,071.00	2,334,426.00	50.00%	296,286.40	3,944,202.88	84.48%
April 2011	4,668,852.00	389,071.00	2,723,497.00	58.33%	223,148.73	4,167,351.61	89.26%
May 2011	4,668,852.00	389,071.00	3,112,568.00	66.67%	328,999.81	4,496,351.42	96.31%
June 2011	4,668,852.00	389,071.00	3,501,639.00	75.00%	152,201.83	4,648,553.25	99.57%
July 2011	4,668,852.00	389,071.00	3,890,710.00	83.33%	65,215.56	4,713,768.81	100.96%
August 2011	4,668,852.00	389,071.00	4,279,781.00	91.67%	75,267.40	4,789,036.21	102.57%
September 2011	4,668,852.00	389,071.00	4,668,852.00	100.00%	108,554.87	4,897,591.08	104.90%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Special Purpose Local Option Sales Tax
Fiscal Year: October 1, 2010 - September 30, 2011**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October 2010	1,500,000.00	125,000.00	125,000.00	8.33%	127,858.54	127,858.54	8.52%
November 2010	1,500,000.00	125,000.00	250,000.00	16.67%	135,779.89	263,638.43	17.58%
December 2010	1,500,000.00	125,000.00	375,000.00	25.00%	126,930.30	390,568.73	26.04%
January 2011	1,500,000.00	125,000.00	500,000.00	33.33%	135,772.12	526,340.85	35.09%
February 2011	1,500,000.00	125,000.00	625,000.00	41.67%	116,121.09	642,461.94	42.83%
March 2011	1,500,000.00	125,000.00	750,000.00	50.00%	127,258.66	769,720.60	51.31%
April 2011	1,500,000.00	125,000.00	875,000.00	58.33%	136,555.81	906,276.41	60.42%
May 2011	1,500,000.00	125,000.00	1,000,000.00	66.67%	134,164.77	1,040,441.18	69.36%
June 2011	1,500,000.00	125,000.00	1,125,000.00	75.00%	140,745.21	1,181,186.39	78.75%
July 2011	1,500,000.00	125,000.00	1,250,000.00	83.33%	145,093.67	1,326,280.06	88.42%
August 2011	1,500,000.00	125,000.00	1,375,000.00	91.67%	156,447.07	1,482,727.13	98.85%
September 2011	1,500,000.00	125,000.00	1,500,000.00	100.00%	142,957.94	1,625,685.07	108.38%

DOOLY COUNTY COMMISSIONERS
BUDGET REPORT - Expenditures by Department

(17)

General Fund/SPLOST Fund

Fiscal Year: October 1, 2010 - September 30, 2011

Report for Period Ending: 09/30/2011

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
AN-Animal Control	24,000.00	2,000.00	24,000.00	100.00%	1,051.54	24,000.00	100.00%	0.00
BI-Building Inspections	117,449.00	9,787.42	117,449.00	100.00%	10,092.19	120,046.41	102.21%	2,597.41
BM-Building Maintenance	465,455.00	38,787.92	465,455.00	100.00%	44,810.74	492,193.67	105.74%	26,738.67
BOE-Board of Equalization	7,500.00	625.00	7,500.00	100.00%	0.00	1,186.49	15.82%	-6,313.51
CC-County Commissioners	247,149.00	20,595.75	247,149.00	100.00%	17,540.64	215,106.73	87.04%	-32,042.27
CC2-County Commissioners (Elected)	95,487.00	7,957.25	95,487.00	100.00%	6,102.38	85,510.37	89.55%	-9,976.63
CD-Community Development	46,750.00	3,895.83	46,750.00	100.00%	520.83	191,247.71	409.09%	144,497.71
COR-Coroner	18,126.00	1,510.50	18,126.00	100.00%	1,892.49	18,023.41	99.43%	-102.59
CSC-Clerk of Superior Court	217,196.00	18,099.67	217,196.00	100.00%	15,394.77	222,087.08	102.25%	4,891.08
DFCS-Dept of Family & Children Serv	183,080.00	15,256.67	183,080.00	100.00%	16,714.98	180,071.41	98.36%	-3,008.59
DMC-Dooly Medical Center	190,000.00	15,833.33	190,000.00	100.00%	0.00	177,590.00	93.47%	-12,410.00
EDC-Economic Dev Council	157,573.00	13,131.08	157,573.00	100.00%	18,433.72	157,981.63	100.26%	408.63
EL-Elections	203,603.00	16,966.92	203,603.00	100.00%	12,797.61	131,843.72	64.76%	-71,759.28

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
EMA-Emergency Management Agency	247,742.00	20,645.17	247,742.00	100.00%	23,939.79	262,434.82	105.93%	14,692.82
EMA(S)-Emergency Mgt Agency (SPLOST)		0.00	0.00	#DIV/0!	3,180.87	12,579.36	#DIV/0!	12,579.36
EMS-Emergency Medical Serv	792,794.00	66,066.17	792,794.00	100.00%	60,412.93	785,006.91	99.02%	-7,787.09
EMS(S)-Emergency Medical Serv (SPLOST)		0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
EXT-Extension Service	141,387.00	11,782.25	141,387.00	100.00%	10,012.59	126,829.80	89.70%	-14,557.20
GAR-Garbage Collection	885,506.00	73,792.17	885,506.00	100.00%	61,663.76	797,238.09	90.03%	-88,267.91
GEN-General Administration	630,305.00	52,525.42	630,305.00	100.00%	14,200.54	468,204.41	74.28%	-162,100.59
GEN(S)-General Administration (SPLOST)	375,000.00	31,250.00	375,000.00	100.00%	35,753.97	405,677.29	108.18%	30,677.29
HD-Health Dept	99,393.00	8,282.75	99,393.00	100.00%	8,306.83	99,142.08	99.75%	-250.92
IDA-Industrial Development Authority		0.00	0.00	#DIV/0!	0.00	202.50	#DIV/0!	202.50
JAIL-Jail	2,707,331.00	225,610.92	2,707,331.00	100.00%	224,466.85	2,573,220.48	95.05%	-134,110.52
JAIL(S)-Jail (SPLOST)	390,000.00	32,500.00	390,000.00	100.00%	0.00	387,125.51	99.26%	-2,874.49
JAILTRAN-Jail Transport	66,710.00	5,559.17	66,710.00	100.00%	0.00	23,655.41	35.46%	-43,054.59
JUD-Superior Court Judges	102,825.00	8,568.75	102,825.00	100.00%	9,630.00	107,719.02	104.76%	4,894.02
LF-Landfill	39,200.00	3,266.67	39,200.00	100.00%	7,115.00	34,071.72	86.92%	-5,128.28
LIB-Library	94,159.00	7,846.58	94,159.00	100.00%	7,825.75	94,199.00	100.04%	40.00
MAG-Magistrate Court	125,706.00	10,475.50	125,706.00	100.00%	10,940.78	138,345.04	110.05%	12,639.04
MAG2-Magistrate Court Remittances	6,120.00	510.00	6,120.00	100.00%	0.00	0.00	0.00%	-6,120.00

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
PROB-Probate Court	300,996.00	25,083.00	300,996.00	100.00%	23,878.14	254,736.79	84.63%	-46,259.21
PROB2-Probate Court Remittances	901,992.00	75,166.00	901,992.00	100.00%	73,761.45	905,024.98	100.34%	3,032.98
RD-Road Dept	997,269.00	83,105.75	997,269.00	100.00%	64,361.13	812,389.53	81.46%	-184,879.47
RD(S)-Road Dept (SPLOST)	736,000.00	61,333.33	736,000.00	100.00%	124,794.33	785,610.65	106.74%	49,610.65
REC-Recreation Dept	242,907.00	20,242.25	242,907.00	100.00%	15,807.48	240,266.47	98.91%	-2,640.53
SHER-Sheriff Dept	1,930,179.00	160,848.25	1,930,179.00	100.00%	192,134.15	2,105,846.25	109.10%	175,667.25
SHERUNAD-Sheriff Dept Unadilla Distr	397,747.00	33,145.58	397,747.00	100.00%	28,924.90	363,487.84	91.39%	-34,259.16
TA-Tax Assessors	237,229.00	19,769.08	237,229.00	100.00%	20,354.66	225,622.50	95.11%	-11,606.50
TC-Tax Commissioner	171,307.00	14,275.58	171,307.00	100.00%	12,912.84	171,635.08	100.19%	328.08
	14,593,172.00	1,216,097.67	14,593,172.00	100.00%	1,179,730.63	14,197,160.16	97.29%	-396,011.84

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Animal Control - AN
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	24,000.00	2,000.00	2,000.00	8.33%	2,000.00	2,000.00	8.33%
Nov	24,000.00	2,000.00	4,000.00	16.67%	2,000.00	4,000.00	16.67%
Dec	24,000.00	2,000.00	6,000.00	25.00%	2,000.00	6,000.00	25.00%
Jan	24,000.00	2,000.00	8,000.00	33.33%	2,000.00	8,000.00	33.33%
Feb	24,000.00	2,000.00	10,000.00	41.67%	2,000.00	10,000.00	41.67%
Mar	24,000.00	2,000.00	12,000.00	50.00%	2,000.00	12,000.00	50.00%
Apr	24,000.00	2,000.00	14,000.00	58.33%	2,000.00	14,000.00	58.33%
May	24,000.00	2,000.00	16,000.00	66.67%	2,160.93	16,160.93	67.34%
Jun	24,000.00	2,000.00	18,000.00	75.00%	2,317.84	18,478.77	76.99%
Jul	24,000.00	2,000.00	20,000.00	83.33%	2,254.72	20,733.49	86.39%
Aug	24,000.00	2,000.00	22,000.00	91.67%	2,214.97	22,948.46	95.62%
Sep	24,000.00	2,000.00	24,000.00	100.00%	1,051.54	24,000.00	100.00%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
AN-ANIMAL CONTROL	0.00	0.00	160.93	0.00
AN-GAS/DIESEL/OIL/GREASE	0.00	0.00	700.25	0.00
AN-HUMANE SOCIETY	24,000.00	1,051.54	23,051.54	96.05
AN-MAINT VEHICLES	0.00	0.00	87.28	0.00
	24,000.00	1,051.54	24,000.00	100.00%

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

<u>100-037-3190-52-3915 AN-HUMANE SOCIETY</u>	<u>Check Date</u>	<u>Amount</u>
Flint Humane Society	9/02/2011	1,051.54
100-037-3190-52-3915 AN-HUMANE SOCIETY Total		1,051.54
Department Total		1,051.54

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Building Inspections Department - BI
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	117,449.00	9,787.42	9,787.42	8.33%	9,614.54	9,614.54	8.19%
Nov	117,449.00	9,787.42	19,574.83	16.67%	8,895.33	18,509.87	15.76%
Dec	117,449.00	9,787.42	29,362.25	25.00%	12,777.87	31,287.74	26.64%
Jan	117,449.00	9,787.42	39,149.67	33.33%	8,200.92	39,488.66	33.62%
Feb	117,449.00	9,787.42	48,937.08	41.67%	8,973.28	48,461.94	41.26%
Mar	117,449.00	9,787.42	58,724.50	50.00%	12,606.29	61,068.23	52.00%
Apr	117,449.00	9,787.42	68,511.92	58.33%	8,995.82	70,064.05	59.65%
May	117,449.00	9,787.42	78,299.33	66.67%	9,584.31	79,648.36	67.82%
Jun	117,449.00	9,787.42	88,086.75	75.00%	9,857.02	89,505.38	76.21%
Jul	117,449.00	9,787.42	97,874.17	83.33%	11,850.14	101,355.52	86.30%
Aug	117,449.00	9,787.42	107,661.58	91.67%	8,598.70	109,954.22	93.62%
Sep	117,449.00	9,787.42	117,449.00	100.00%	10,092.19	120,046.41	102.21%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
BI-ADVERTISING	200.00	0.00	44.00	22.00
BI-BOARD FEES	1,400.00	0.00	725.00	51.79
BI-COMPUTER SUPPORT	200.00	0.00	0.00	0.00
BI-DUES & SUBSCRIPTIONS	250.00	70.00	255.00	102.00
BI-ED/TRAINING	500.00	0.00	1,372.59	274.52
BI-INTERNET SERVICE	0.00	0.00	0.00	0.00
BI-LEGAL FEES	275.00	40.00	114.07	41.48
BI-MAINT OFFICE EQUIP	200.00	0.00	0.00	0.00
BI-MOBILE PHONE	500.00	107.92	882.79	176.56
BI-OFFICE SUPPLIES	800.00	101.57	787.74	98.47
BI-OPERATING SUPPLIES	300.00	0.00	640.00	213.33
BI-PAYROLL-BENEFITS-GEBCORP	2,500.00	0.00	2,073.00	82.92
BI-PAYROLL-BENEFITS-HEALTH INS	16,000.00	1,142.99	15,191.07	94.94
BI-PAYROLL-BENEFITS-LIFE INS	400.00	0.00	304.56	76.14
BI-PAYROLL-SALARIES-BONUS	600.00	0.00	600.00	100.00
BI-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
BI-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
BI-PAYROLL-SALARIES-REGULAR	76,217.00	6,000.00	77,724.80	101.98
BI-PAYROLL-TAXES-FICA	4,787.00	372.00	4,856.12	101.44
BI-PAYROLL-TAXES-MEDICARE	1,120.00	87.00	1,135.70	101.40
BI-TELEPHONE	3,700.00	638.35	4,207.26	113.71
BI-TRAVEL	7,500.00	1,532.36	9,132.71	121.77
	117,449.00	10,092.19	120,046.41	102.21%

List of A/P Checks by Expense Account

<u>100-003-7200-52-3600 BI-DUES &</u>	<u>Check Date</u>	<u>Amount</u>
Sam's Club #6506	9/06/2011	70.00
100-003-7200-52-3600 BI-DUES & SUBSCRIPTIONS Total		70.00
<u>100-003-7200-52-1210 BI-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
Peach Publishing Co., Inc.	9/29/2011	40.00
100-003-7200-52-1210 BI-LEGAL FEES Total		40.00
<u>100-003-7200-52-3210 BI-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/06/2011	53.96
Verizon Wireless	9/29/2011	53.96
100-003-7200-52-3210 BI-MOBILE PHONE Total		107.92
<u>100-003-7200-53-1100 BI-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	49.59
Quill Corporation	9/29/2011	51.98
100-003-7200-53-1100 BI-OFFICE SUPPLIES Total		101.57
<u>100-003-7200-52-3200 BI-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	325.14
Citizens Telephone Co.	9/29/2011	313.21
100-003-7200-52-3200 BI-TELEPHONE Total		638.35
<u>100-003-7200-52-3500 BI-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Houston, Gary E.	9/02/2011	899.10
Houston, Gary E.	9/30/2011	633.26
100-003-7200-52-3500 BI-TRAVEL Total		1,532.36
Department Total		2,490.20

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Building Maintenance Department - BM
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	465,455.00	38,787.92	38,787.92	8.33%	35,050.85	35,050.85	7.53%
Nov	465,455.00	38,787.92	77,575.83	16.67%	33,770.81	68,821.66	14.79%
Dec	465,455.00	38,787.92	116,363.75	25.00%	41,777.35	110,599.01	23.76%
Jan	465,455.00	38,787.92	155,151.67	33.33%	40,506.04	151,105.05	32.46%
Feb	465,455.00	38,787.92	193,939.58	41.67%	28,662.41	179,767.46	38.62%
Mar	465,455.00	38,787.92	232,727.50	50.00%	39,502.87	219,270.33	47.11%
Apr	465,455.00	38,787.92	271,515.42	58.33%	31,364.98	250,635.31	53.85%
May	465,455.00	38,787.92	310,303.33	66.67%	64,720.24	315,355.55	67.75%
Jun	465,455.00	38,787.92	349,091.25	75.00%	47,838.51	363,194.06	78.03%
Jul	465,455.00	38,787.92	387,879.17	83.33%	41,210.75	404,404.81	86.88%
Aug	465,455.00	38,787.92	426,667.08	91.67%	42,978.12	447,382.93	96.12%
Sep	465,455.00	38,787.92	465,455.00	100.00%	44,810.74	492,193.67	105.74%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
BM-ARCHITECT FEE	0.00	2,099.66	12,118.04	0.00
BM-CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00
BM-COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
BM-ELECTRICITY	175,500.00	26,171.94	234,443.08	133.59
BM-EQUIP LEASE	1,500.00	0.00	2,134.50	142.30
BM-GAS/DIESEL/OIL/GREASE	3,400.00	379.31	3,501.38	102.98
BM-INMATE DETAIL C/H	1,000.00	121.80	1,330.25	133.03
BM-JANITORIAL SUPPLIES	3,300.00	428.55	2,873.69	87.08
BM-MAINT BUILDINGS	72,000.00	1,908.10	48,932.64	67.96
BM-MAINT GROUNDS	10,700.00	861.88	6,995.21	65.38
BM-MAINT PEST CONTROL	7,000.00	439.00	5,409.00	77.27
BM-MAINT VEHICLES	800.00	1,284.42	3,163.34	395.42
BM-MOBILE PHONE	1,400.00	212.12	1,274.09	91.01
BM-OPERATING SUPPLIES	2,600.00	0.00	1,122.69	43.18
BM-PAYROLL-BENEFITS-GEBCORP	2,500.00	0.00	2,073.01	82.92
BM-PAYROLL-BENEFITS-HEALTH INS	24,000.00	597.67	16,168.91	67.37
BM-PAYROLL-BENEFITS-LIFE INS	400.00	0.00	248.16	62.04
BM-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
BM-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
BM-PAYROLL-SALARIES-PARTTIME	0.00	2,016.55	14,661.55	0.00
BM-PAYROLL-SALARIES-REGULAR	74,095.00	3,936.00	64,434.69	86.96
BM-PAYROLL-TAXES-FICA	4,650.00	241.70	3,981.08	85.61
BM-PAYROLL-TAXES-MEDICARE	1,100.00	56.53	931.05	84.64
BM-RENT - OFFICE	33,000.00	2,750.00	33,000.00	100.00
BM-TELEPHONE	610.00	101.48	659.69	108.15
BM-WATER/SEWER/GAS	20,000.00	1,204.03	31,837.62	159.19
	465,455.00	44,810.74	492,193.67	105.74%

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

<u>100-002-1565-52-1202 BM-ARCHITECT FEE</u>	<u>Check Date</u>	<u>Amount</u>
Lord Aeck Sargent Architecture	9/21/2011	2,099.66
100-002-1565-52-1202 BM-ARCHITECT FEE Total		2,099.66
<u>100-002-1565-53-1230 BM-ELECTRICITY</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia E. M. C.	9/06/2011	13,849.89
Georgia Power Company	9/08/2011	1,992.13
Georgia Power Company	9/19/2011	38.63
Middle Georgia E. M. C.	9/21/2011	28.80
Georgia Power Company	9/21/2011	891.59
Georgia Power Company	9/21/2011	38.28
Georgia Power Company	9/21/2011	113.69
Georgia Power Company	9/21/2011	809.92
Georgia Power Company	9/29/2011	8,409.01
100-002-1565-53-1230 BM-ELECTRICITY Total		26,171.94
<u>100-002-1565-53-1270 BM-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/08/2011	379.31
100-002-1565-53-1270 BM-GAS/DIESEL/OIL/GREASE Total		379.31
<u>100-002-1565-53-1125 BM-INMATE DETAIL C/H</u>	<u>Check Date</u>	<u>Amount</u>
Downtown Grill	9/16/2011	121.80
100-002-1565-53-1125 BM-INMATE DETAIL C/H Total		121.80
<u>100-002-1565-53-1120 BM-JANITORIAL SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Building Permit Office	9/02/2011	236.12
Bank of America	9/09/2011	192.43
100-002-1565-53-1120 BM-JANITORIAL SUPPLIES Total		428.55
<u>100-002-1565-52-2200 BM-MAINT BUILDINGS</u>	<u>Check Date</u>	<u>Amount</u>
Wells Hardware & Supply	9/06/2011	164.84
Albany Elevator Service	9/06/2011	100.00
Cordele Electric Supply, Inc.	9/08/2011	246.60
Cordele Sash, Door and Lumber Co.	9/08/2011	101.32
Harris Farm & Home Supply, Inc.	9/08/2011	212.39
Unadilla Auto Parts, Inc.	9/08/2011	86.67
Heard, Jerry	9/08/2011	194.00
Bank of America	9/09/2011	42.24
Baker Distributing Company	9/29/2011	619.04
Heard, Jerry	9/29/2011	141.00
100-002-1565-52-2200 BM-MAINT BUILDINGS Total		1,908.10
<u>100-002-1565-52-2210 BM-MAINT GROUNDS</u>	<u>Check Date</u>	<u>Amount</u>
Bowen, Marvin G.	9/08/2011	410.00
Action Equipment Rental	9/08/2011	41.88
Bowen, Marvin G.	9/29/2011	410.00
100-002-1565-52-2210 BM-MAINT GROUNDS Total		861.88
<u>100-002-1565-52-2260 BM-MAINT PEST CONTROL</u>	<u>Check Date</u>	<u>Amount</u>
Milikin Exterminating	9/08/2011	439.00
100-002-1565-52-2260 BM-MAINT PEST CONTROL Total		439.00
<u>100-002-1565-52-2240 BM-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Brooks Auto Parts Inc	9/08/2011	85.42
Adkins Repair Service	9/29/2011	1,199.00
100-002-1565-52-2240 BM-MAINT VEHICLES Total		1,284.42
<u>100-002-1565-52-3210 BM-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/06/2011	106.10
Verizon Wireless	9/29/2011	106.02
100-002-1565-52-3210 BM-MOBILE PHONE Total		212.12
<u>100-002-1565-51-1200 BM-PAYROLL-SALARIES-</u>	<u>Check Date</u>	<u>Amount</u>
Labor Finders (Cordele)	9/02/2011	520.40
Labor Finders (Cordele)	9/08/2011	494.38
Labor Finders (Cordele)	9/16/2011	416.32

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

Labor Finders (Cordele)	9/21/2011	104.08
Labor Finders (Cordele)	9/29/2011	481.37
100-002-1565-51-1200 BM-PAYROLL-SALARIES-PARTTIME		2,016.55

<u>100-002-1565-52-2310 BM-RENT - OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Crisp/Dooly Joint Development Authority	9/02/2011	2,750.00
100-002-1565-52-2310 BM-RENT - OFFICE Total		2,750.00

<u>100-002-1565-52-3200 BM-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	50.74
Citizens Telephone Co.	9/29/2011	50.74
100-002-1565-52-3200 BM-TELEPHONE Total		101.48

<u>100-002-1565-53-1210 BM-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Vienna, City of	9/06/2011	1,204.03
100-002-1565-53-1210 BM-WATER/SEWER/GAS Total		1,204.03

Department Total	39,978.84
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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Board of Equalization - BOE
Fiscal Year: October 1, 2010 - September 30, 2011

	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%	89.97	89.97	1.20%
Nov	7,500.00	625.00	1,250.00	16.67%	303.75	393.72	5.25%
Dec	7,500.00	625.00	1,875.00	25.00%	0.00	393.72	5.25%
Jan	7,500.00	625.00	2,500.00	33.33%	17.88	411.60	5.49%
Feb	7,500.00	625.00	3,125.00	41.67%	210.14	621.74	8.29%
Mar	7,500.00	625.00	3,750.00	50.00%	60.00	681.74	9.09%
Apr	7,500.00	625.00	4,375.00	58.33%	82.00	763.74	10.18%
May	7,500.00	625.00	5,000.00	66.67%	0.00	763.74	10.18%
Jun	7,500.00	625.00	5,625.00	75.00%	0.00	763.74	10.18%
Jul	7,500.00	625.00	6,250.00	83.33%	422.75	1,186.49	15.82%
Aug	7,500.00	625.00	6,875.00	91.67%	0.00	1,186.49	15.82%
Sep	7,500.00	625.00	7,500.00	100.00%	0.00	1,186.49	15.82%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
BOE-ED/TRAINING	500.00	0.00	172.50	34.50
BOE-FEES	5,000.00	0.00	100.00	2.00
BOE-LEGAL FEES	1,000.00	0.00	303.75	30.38
BOE-OFFICE SUPPLIES	0.00	0.00	17.88	0.00
BOE-POSTAGE	0.00	0.00	0.00	0.00
BOE-TELEPHONE	0.00	0.00	81.80	0.00
BOE-TRAVEL	1,000.00	0.00	510.56	51.06
	7,500.00	0.00	1,186.49	15.82%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
County Commissioners Office - CC
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	247,149.00	20,595.75	20,595.75	8.33%	15,433.76	15,433.76	6.24%
Nov	247,149.00	20,595.75	41,191.50	16.67%	15,692.24	31,126.00	12.59%
Dec	247,149.00	20,595.75	61,787.25	25.00%	24,150.26	55,276.26	22.37%
Jan	247,149.00	20,595.75	82,383.00	33.33%	14,860.64	70,136.90	28.38%
Feb	247,149.00	20,595.75	102,978.75	41.67%	15,950.96	86,087.86	34.83%
Mar	247,149.00	20,595.75	123,574.50	50.00%	25,250.72	111,338.58	45.05%
Apr	247,149.00	20,595.75	144,170.25	58.33%	14,988.35	126,326.93	51.11%
May	247,149.00	20,595.75	164,766.00	66.67%	16,926.74	143,253.67	57.96%
Jun	247,149.00	20,595.75	185,361.75	75.00%	15,242.10	158,495.77	64.13%
Jul	247,149.00	20,595.75	205,957.50	83.33%	22,204.06	180,699.83	73.11%
Aug	247,149.00	20,595.75	226,553.25	91.67%	16,866.26	197,566.09	79.94%
Sep	247,149.00	20,595.75	247,149.00	100.00%	17,540.64	215,106.73	87.04%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
CC-ADVERTISING	3,000.00	246.00	2,592.21	86.41
CC-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CC-COMPUTER SUPPORT	3,500.00	358.27	3,164.42	90.41
CC-DUES/SUBSCRIPTIONS	5,000.00	0.00	2,320.00	46.40
CC-ED/TRAINING	5,000.00	370.00	2,296.84	45.94
CC-EMPLOYEE BONDS	0.00	0.00	20.00	0.00
CC-EQUIP LEASE	1,860.00	155.00	2,015.00	108.33
CC-INTERNET SERVICE	500.00	0.00	0.00	0.00
CC-LEGAL FEES	12,000.00	1,373.00	7,215.36	60.13
CC-MAINT OFFICE EQUIP	1,000.00	121.15	802.99	80.30
CC-MISC	0.00	0.00	0.00	0.00
CC-MOBILE PHONE	0.00	0.00	0.00	0.00
CC-MUNICIPAL CODE ONLINE	400.00	0.00	550.00	137.50
CC-OFFICE SUPPLIES	7,000.00	100.00	7,230.71	103.30
CC-OPERATING SUPPLIES - GSP	0.00	0.00	0.00	0.00
CC-PAYROLL-BENEFITS-GEBCORP	7,500.00	0.00	6,219.02	82.92
CC-PAYROLL-BENEFITS-HEALTH INS	0.00	1,714.48	19,519.34	0.00
CC-PAYROLL-BENEFITS-HEALTH INS(ELECT)	40,000.00	0.00	0.00	0.00
CC-PAYROLL-BENEFITS-LIFE INS	450.00	0.00	338.40	75.20
CC-PAYROLL-BENEFITS-LIFE INS(ELECT)	200.00	0.00	0.00	0.00
CC-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
CC-PAYROLL-SALARIES-OVERTIME	2,000.00	242.05	413.42	20.67
CC-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
CC-PAYROLL-SALARIES-REGULAR	132,855.00	10,808.89	136,320.60	102.61
CC-PAYROLL-TAXES-FICA	8,416.00	685.17	8,533.41	101.40
CC-PAYROLL-TAXES-MEDICARE	1,968.00	160.23	1,995.62	101.40
CC-POSTAGE	6,000.00	112.84	7,137.61	118.96
CC-TELEPHONE	2,600.00	440.84	2,658.14	102.24
CC-TRAVEL	5,000.00	652.72	2,672.90	53.46
CC-TRAVEL(ELECT)	0.00	0.00	190.74	0.00
	247,149.00	17,540.64	215,106.73	87.04%

DOOLY COUNTY COMMISSIONERS

List of A/P Checks by Expense Account

<u>100-001-1330-52-3300 CC-ADVERTISING</u>	<u>Check Date</u>	<u>Amount</u>
Peach Publishing Co., Inc.	9/08/2011	246.00
100-001-1330-52-3300 CC-ADVERTISING Total		246.00
<u>100-001-1330-52-1300 CC-COMPUTER SUPPORT</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	358.27
100-001-1330-52-1300 CC-COMPUTER SUPPORT Total		358.27
<u>100-001-1330-52-3700 CC-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	370.00
100-001-1330-52-3700 CC-ED/TRAINING Total		370.00
<u>100-001-1330-58-1200 CC-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
GDP Capital	9/21/2011	155.00
100-001-1330-58-1200 CC-EQUIP LEASE Total		155.00
<u>100-001-1330-52-1210 CC-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/02/2011	200.00
Dooly County Clerk of Superior Court (G00820)	9/08/2011	12.00
NeSmith III, William D	9/30/2011	1,161.00
100-001-1330-52-1210 CC-LEGAL FEES Total		1,373.00
<u>100-001-1330-52-2220 CC-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/29/2011	121.15
100-001-1330-52-2220 CC-MAINT OFFICE EQUIP Total		121.15
<u>100-001-1330-53-1100 CC-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Petty Cash	9/06/2011	100.00
100-001-1330-53-1100 CC-OFFICE SUPPLIES Total		100.00
<u>100-001-1330-52-3220 CC-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Petty Cash	9/06/2011	46.90
Harris Farm & Home Supply, Inc.	9/08/2011	65.94
100-001-1330-52-3220 CC-POSTAGE Total		112.84
<u>100-001-1330-52-3200 CC-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	201.02
Mediacom	9/21/2011	305.09
Hall Telephone & Tower Co., Inc.	9/21/2011	75.00
Citizens Telephone Co.	9/29/2011	-140.27
100-001-1330-52-3200 CC-TELEPHONE Total		440.84
<u>100-001-1330-52-3500 CC-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Woodson, Linda C	9/02/2011	70.49
Petty Cash	9/06/2011	46.49
Sanders, Stephen C.	9/06/2011	125.99
Woodson, Linda C	9/30/2011	409.75
100-001-1330-52-3500 CC-TRAVEL Total		652.72

Department Total

3,929.82

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
County Commissioners (Elected) - CC2
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	95,487.00	7,957.25	7,957.25	8.33%	7,005.54	7,005.54	7.34%
Nov	95,487.00	7,957.25	15,914.50	16.67%	8,081.12	15,086.66	15.80%
Dec	95,487.00	7,957.25	23,871.75	25.00%	8,314.08	23,400.74	24.51%
Jan	95,487.00	7,957.25	31,829.00	33.33%	6,866.74	30,267.48	31.70%
Feb	95,487.00	7,957.25	39,786.25	41.67%	7,889.46	38,156.94	39.96%
Mar	95,487.00	7,957.25	47,743.50	50.00%	6,349.74	44,506.68	46.61%
Apr	95,487.00	7,957.25	55,700.75	58.33%	7,484.74	51,991.42	54.45%
May	95,487.00	7,957.25	63,658.00	66.67%	6,739.24	58,730.66	61.51%
Jun	95,487.00	7,957.25	71,615.25	75.00%	7,244.04	65,974.70	69.09%
Jul	95,487.00	7,957.25	79,572.50	83.33%	6,900.33	72,875.03	76.32%
Aug	95,487.00	7,957.25	87,529.75	91.67%	6,532.96	79,407.99	83.16%
Sep	95,487.00	7,957.25	95,487.00	100.00%	6,102.38	85,510.37	89.55%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
CC2-ED/TRAINING(ELECT)	1,000.00	0.00	5,041.41	504.14
CC2-PAYROLL-BENEFITS-HEALTH INS(ELECT)	40,000.00	1,713.82	24,774.67	61.94
CC2-PAYROLL-BENEFITS-LIFE INS(ELECT)	200.00	0.00	101.05	50.53
CC2-PAYROLL-SALARIES(ELECT)	37,500.00	3,125.00	37,500.00	100.00
CC2-PAYROLL-TAXES-FICA(ELECTED)	3,069.00	213.61	2,483.95	80.94
CC2-PAYROLL-TAXES-MEDICARE(ELECT)	718.00	49.95	580.83	80.90
CC2-TRAVEL(ELECT)	13,000.00	1,000.00	15,028.46	115.60
	95,487.00	6,102.38	85,510.37	89.55%

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

<u>100-074-7680-57-2023 CD-CHAMBER</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Chamber of Commerce	9/02/2011	520.83
100-074-7680-57-2023 CD-CHAMBER SUPPLEMENT Total		520.83
<u>250-074-7680-57-3013 CD(GRANT)-DCA.CDBG</u>	<u>Check Date</u>	<u>Amount</u>
Grant Specialist of Georgia	9/28/2011	3,050.00
Grant Specialist of Georgia	9/28/2011	4,050.00
Grant Specialist of Georgia	9/28/2011	-3,050.00
Grant Specialist of Georgia	9/28/2011	-4,050.00
250-074-7680-57-3013 CD(GRANT)-DCA.CDBG 2009 (#748)		0.00
<u>250-074-7680-57-3014 CD(GRANT)-DCA.CHIP 2009</u>	<u>Check Date</u>	<u>Amount</u>
Grant Specialist of Georgia	9/28/2011	4,050.00
Grant Specialist of Georgia	9/28/2011	3,050.00
Royal, Greg	9/28/2011	7,113.00
John Penney Construction	9/28/2011	18,000.00
250-074-7680-57-3014 CD(GRANT)-DCA.CHIP 2009 (#749)		32,213.00
Department Total		32,733.83

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Community Development - CD
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	46,750.00	3,895.83	3,895.83	8.33%	1,562.50	1,562.50	3.34%
Nov	46,750.00	3,895.83	7,791.67	16.67%	1,562.50	3,125.00	6.68%
Dec	46,750.00	3,895.83	11,687.50	25.00%	1,562.50	4,687.50	10.03%
Jan	46,750.00	3,895.83	15,583.33	33.33%	10,257.86	14,945.36	31.97%
Feb	46,750.00	3,895.83	19,479.17	41.67%	145,656.54	160,601.90	343.53%
Mar	46,750.00	3,895.83	23,375.00	50.00%	10,520.83	171,122.73	366.04%
Apr	46,750.00	3,895.83	27,270.83	58.33%	520.83	171,643.56	367.15%
May	46,750.00	3,895.83	31,166.67	66.67%	17,520.83	189,164.39	404.63%
Jun	46,750.00	3,895.83	35,062.50	75.00%	520.83	189,685.22	405.74%
Jul	46,750.00	3,895.83	38,958.33	83.33%	520.83	190,206.05	406.86%
Aug	46,750.00	3,895.83	42,854.17	91.67%	520.83	190,726.88	407.97%
Sep	46,750.00	3,895.83	46,750.00	100.00%	520.83	191,247.71	409.09%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
CD-AREA AGENCY ON AGING	500.00	0.00	0.00	0.00
CD-CHAMBER SUPPLEMENT	6,250.00	520.83	6,249.96	100.00
CD-DCUTS SUPPLEMENT	12,500.00	0.00	12,862.04	102.90
CD-DRUG EDUCATION PROGRAM-DCCEC	5,000.00	0.00	5,000.00	100.00
CD-DRUG EDUCATION PROGRAM-DCCOC	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM-FA	5,000.00	0.00	5,000.00	100.00
CD-DRUG EDUCATION PROGRAM-S.T.A.R.	17,000.00	0.00	17,000.00	100.00
CD-Reeves Project	0.00	0.00	145,135.71	0.00
CD-Reeves Project-EIP (#711)	0.00	0.00	0.00	0.00
CD-Reeves Project-OneGeorgia (#722)	0.00	0.00	0.00	0.00
CD-REVOLVING LOAN ADM FEE	500.00	0.00	0.00	0.00
	46,750.00	520.83	191,247.71	409.09%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
CD(GRANT)-Courthouse Roof-HPD(#759)	0.00	0.00	0.00	0.00
CD(GRANT)-DCA.CDBG 2007 (#645)	0.00	0.00	5,805.08	0.00
CD(GRANT)-DCA.CDBG 2009 (#748)	0.00	0.00	91,386.88	0.00
CD(GRANT)-DCA.CHIP 2004	0.00	0.00	0.00	0.00
CD(GRANT)-DCA.CHIP 2009 (#749)	0.00	32,213.00	113,287.00	0.00
CD(GRANT)-DCA.HandsOnGeorgia(#675)	0.00	0.00	0.00	0.00
CD(GRANT)-EZ.HousingRehab(#705)	0.00	0.00	2,600.00	0.00
CD(GRANT)-EZ.LakeDooly(#567)	0.00	0.00	0.00	0.00
CD(GRANT)-HUMANE SOCIETY (#794)	0.00	0.00	11,070.00	0.00
CD(GRANT)-MISC	0.00	0.00	160.00	0.00
CD(GRANT)-Reeves Project	0.00	0.00	590,603.17	0.00
CD(GRANT)-Reeves Project-EDA #04-01-06082 (#716)	0.00	0.00	347,178.19	0.00
CD(GRANT)-Reeves Project-EIP(#711)	0.00	0.00	500,009.00	0.00
CD(GRANT)-Reeves Project-OneGeorgia(#722)	0.00	0.00	500,000.00	0.00
	0.00	32,213.00	2,162,099.32	#DIV/0!

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Coroner - COR
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	18,126.00	1,510.50	1,510.50	8.33%	1,904.31	1,904.31	10.51%
Nov	18,126.00	1,510.50	3,021.00	16.67%	2,105.31	4,009.62	22.12%
Dec	18,126.00	1,510.50	4,531.50	25.00%	2,990.29	6,999.91	38.62%
Jan	18,126.00	1,510.50	6,042.00	33.33%	1,047.31	8,047.22	44.40%
Feb	18,126.00	1,510.50	7,552.50	41.67%	872.31	8,919.53	49.21%
Mar	18,126.00	1,510.50	9,063.00	50.00%	1,118.03	10,037.56	55.38%
Apr	18,126.00	1,510.50	10,573.50	58.33%	872.31	10,909.87	60.19%
May	18,126.00	1,510.50	12,084.00	66.67%	1,047.31	11,957.18	65.97%
Jun	18,126.00	1,510.50	13,594.50	75.00%	1,654.47	13,611.65	75.09%
Jul	18,126.00	1,510.50	15,105.00	83.33%	1,396.96	15,008.61	82.80%
Aug	18,126.00	1,510.50	16,615.50	91.67%	1,122.31	16,130.92	88.99%
Sep	18,126.00	1,510.50	18,126.00	100.00%	1,892.49	18,023.41	99.43%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
COR-AUTOPSY EXPENSE	1,000.00	0.00	70.72	7.07
COR-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
COR-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
COR-CONTRACT LABOR	800.00	175.00	525.00	65.63
COR-DUES/SUBSCRIPTIONS	250.00	0.00	0.00	0.00
COR-ED/TRAINING	1,000.00	845.18	4,901.51	490.15
COR-EMPLOYEE BONDS	500.00	0.00	0.00	0.00
COR-INQUEST EXPENSE	0.00	0.00	0.00	0.00
COR-LEGAL FEES	0.00	0.00	432.00	0.00
COR-MAINT RADIO EQUIP	400.00	0.00	0.00	0.00
COR-MAINT VEHICLES	1,000.00	0.00	0.00	0.00
COR-MOBILE PHONE	600.00	50.00	600.00	100.00
COR-OPERATING SUPPLIES	1,000.00	0.00	200.00	20.00
COR-PAYROLL-BENEFITS-GEBCORP	0.00	0.00	0.00	0.00
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-SALARIES-BONUS	200.00	0.00	0.00	0.00
COR-PAYROLL-SALARIES-ELECTED	5,425.00	417.36	5,425.68	100.01
COR-PAYROLL-SALARIES-PARTTIME	4,200.00	346.51	4,158.12	99.00
COR-PAYROLL-TAXES-FICA	609.00	47.36	594.20	97.57
COR-PAYROLL-TAXES-MEDICARE	142.00	11.08	139.02	97.90
COR-TRAVEL	1,000.00	0.00	977.16	97.72
	18,126.00	1,892.49	18,023.41	99.43%

List of A/P Checks by Expense Account

<u>100-035-3700-52-3850 COR-CONTRACT LABOR</u>	<u>Check Date</u>	<u>Amount</u>
Mason, Robert C.	9/08/2011	175.00
100-035-3700-52-3850 COR-CONTRACT LABOR Total		175.00
<u>100-035-3700-52-3700 COR-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Hudson, James R.	9/21/2011	499.18
Bowen, Marvin G.	9/21/2011	346.00
100-035-3700-52-3700 COR-ED/TRAINING Total		845.18
<u>100-035-3700-52-3210 COR-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Bowen, Marvin G.	9/02/2011	50.00
100-035-3700-52-3210 COR-MOBILE PHONE Total		50.00
Department Total		1,070.18

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Clerk of Superior Court - CSC
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	217,196.00	18,099.67	18,099.67	8.33%	17,335.78	17,335.78	7.98%
Nov	217,196.00	18,099.67	36,199.33	16.67%	16,002.40	33,338.18	15.35%
Dec	217,196.00	18,099.67	54,299.00	25.00%	21,740.63	55,078.81	25.36%
Jan	217,196.00	18,099.67	72,398.67	33.33%	15,476.81	70,555.62	32.48%
Feb	217,196.00	18,099.67	90,498.33	41.67%	18,827.07	89,382.69	41.15%
Mar	217,196.00	18,099.67	108,598.00	50.00%	20,488.95	109,871.64	50.59%
Apr	217,196.00	18,099.67	126,697.67	58.33%	17,818.56	127,690.20	58.79%
May	217,196.00	18,099.67	144,797.33	66.67%	21,817.64	149,507.84	68.84%
Jun	217,196.00	18,099.67	162,897.00	75.00%	15,979.28	165,487.12	76.19%
Jul	217,196.00	18,099.67	180,996.67	83.33%	25,315.84	190,802.96	87.85%
Aug	217,196.00	18,099.67	199,096.33	91.67%	15,889.35	206,692.31	95.16%
Sep	217,196.00	18,099.67	217,196.00	100.00%	15,394.77	222,087.08	102.25%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
CSC-ADVERTISING	0.00	30.00	200.00	0.00
CSC-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CSC-COMPUTER SUPPORT	3,500.00	0.00	24.60	0.70
CSC-DEED INDEXING/PLAT SCANNING	4,000.00	483.00	6,322.14	158.05
CSC-DUES/SUBSCRIPTIONS	900.00	0.00	850.00	94.44
CSC-ED/TRAINING	0.00	0.00	1,558.90	0.00
CSC-EMPLOYEE BONDS	0.00	0.00	0.00	0.00
CSC-EQUIPMENT LEASE	5,000.00	0.00	5,926.34	118.53
CSC-INTERNET SERVICE	0.00	0.00	0.00	0.00
CSC-JURY BOX REVISIONS	0.00	0.00	0.00	0.00
CSC-JURY COMM FEES	0.00	0.00	0.00	0.00
CSC-JURY SCRIPTS	10,000.00	0.00	12,530.00	125.30
CSC-MAINT OFFICE EQUIP	0.00	59.00	1,049.00	0.00
CSC-OFFICE SUPPLIES	2,500.00	80.94	2,363.18	94.53
CSC-PAYROLL-BENEFITS-GEBCORP	4,500.00	0.00	3,731.41	82.92
CSC-PAYROLL-BENEFITS-HEALTH INS	32,000.00	2,274.76	30,348.48	94.84
CSC-PAYROLL-BENEFITS-LIFE INS	700.00	0.00	428.97	61.28
CSC-PAYROLL-SALARIES-BONUS	1,200.00	0.00	900.00	75.00
CSC-PAYROLL-SALARIES-ELECTED	58,144.00	4,857.98	58,784.87	101.10
CSC-PAYROLL-SALARIES-REGULAR	76,742.00	6,043.20	78,280.00	102.00
CSC-PAYROLL-TAXES-FICA	8,437.00	653.17	7,940.98	94.12
CSC-PAYROLL-TAXES-MEDICARE	1,973.00	152.76	1,857.21	94.13
CSC-POSTAGE	3,000.00	0.00	3,155.47	105.18
CSC-TELEPHONE	2,800.00	759.96	4,497.16	160.61
CSC-TRAVEL	1,800.00	0.00	1,338.37	74.35
	217,196.00	15,394.77	222,087.08	102.25%

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

<u>100-021-2180-52-3300 CSC-ADVERTISING</u>	<u>Check Date</u>	<u>Amount</u>
Peach Publishing Co., Inc.	9/19/2011	30.00
100-021-2180-52-3300 CSC-ADVERTISING Total		30.00
<u>100-021-2180-52-1305 CSC-DEED INDEXING/PLAT</u>	<u>Check Date</u>	<u>Amount</u>
MainStreet Technologies, Inc.	9/08/2011	483.00
100-021-2180-52-1305 CSC-DEED INDEXING/PLAT		483.00
<u>100-021-2180-52-2220 CSC-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/19/2011	59.00
100-021-2180-52-2220 CSC-MAINT OFFICE EQUIP Total		59.00
<u>100-021-2180-53-1100 CSC-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Walker Printing Co.	9/08/2011	71.82
Ikon Office Solutions, Inc.	9/21/2011	9.12
100-021-2180-53-1100 CSC-OFFICE SUPPLIES Total		80.94
<u>100-021-2180-52-3200 CSC-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	385.36
Citizens Telephone Co.	9/29/2011	374.60
100-021-2180-52-3200 CSC-TELEPHONE Total		759.96
Department Total		1,412.90

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
 Dept of Family & Children Services - DFCS
 Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	183,080.00	15,256.67	15,256.67	8.33%	14,007.13	14,007.13	7.65%
Nov	183,080.00	15,256.67	30,513.33	16.67%	15,183.11	29,190.24	15.94%
Dec	183,080.00	15,256.67	45,770.00	25.00%	14,773.41	43,963.65	24.01%
Jan	183,080.00	15,256.67	61,026.67	33.33%	14,710.09	58,673.74	32.05%
Feb	183,080.00	15,256.67	76,283.33	41.67%	12,903.53	71,577.27	39.10%
Mar	183,080.00	15,256.67	91,540.00	50.00%	16,633.31	88,210.58	48.18%
Apr	183,080.00	15,256.67	106,796.67	58.33%	15,462.54	103,673.12	56.63%
May	183,080.00	15,256.67	122,053.33	66.67%	14,100.84	117,773.96	64.33%
Jun	183,080.00	15,256.67	137,310.00	75.00%	15,340.94	133,114.90	72.71%
Jul	183,080.00	15,256.67	152,566.67	83.33%	13,877.22	146,992.12	80.29%
Aug	183,080.00	15,256.67	167,823.33	91.67%	16,364.31	163,356.43	89.23%
Sep	183,080.00	15,256.67	183,080.00	100.00%	16,714.98	180,071.41	98.36%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
DFCS-ED/TRAINING	0.00	0.00	0.00	0.00
DFCS-ELECTRICITY	15,000.00	3,275.26	20,303.11	135.35
DFCS-FOOD STAMPS	0.00	0.00	0.00	0.00
DFCS-FOSTER CARE	8,000.00	0.00	0.00	0.00
DFCS-GARBAGE FEE	0.00	75.00	900.00	0.00
DFCS-GENERAL ASSISTANCE	3,000.00	588.30	3,403.14	113.44
DFCS-INSURANCE-PROPERTY	0.00	0.00	0.00	0.00
DFCS-LOAN	150,000.00	12,443.23	149,318.76	99.55
DFCS-MAINT BUILDINGS	480.00	40.00	1,940.00	404.17
DFCS-MISC	3,000.00	219.20	1,642.65	54.76
DFCS-PAUPER BURIAL	0.00	0.00	0.00	0.00
DFCS-TRAVEL	2,900.00	45.00	1,645.14	56.73
DFCS-WATER/SEWER/GAS	700.00	28.99	918.61	131.23
	183,080.00	16,714.98	180,071.41	98.36%

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

<u>100-052-5400-53-1230 DFCS-ELECTRICITY</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Power Company	9/08/2011	1,684.66
Georgia Power Company	9/21/2011	1,590.60
100-052-5400-53-1230 DFCS-ELECTRICITY Total		3,275.26
<u>100-052-5400-53-1211 DFCS-GARBAGE FEE</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Commission (General Fund)	9/06/2011	75.00
100-052-5400-53-1211 DFCS-GARBAGE FEE Total		75.00
<u>100-052-5400-57-2011 DFCS-GENERAL</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County DFCS	9/21/2011	588.30
100-052-5400-57-2011 DFCS-GENERAL ASSISTANCE Total		588.30
<u>100-052-5400-54-1300 DFCS-LOAN</u>	<u>Check Date</u>	<u>Amount</u>
RBC Bank	9/06/2011	12,443.23
100-052-5400-54-1300 DFCS-LOAN Total		12,443.23
<u>100-052-5400-52-2200 DFCS-MAINT BUILDINGS</u>	<u>Check Date</u>	<u>Amount</u>
Pro-Tech Security	9/08/2011	40.00
100-052-5400-52-2200 DFCS-MAINT BUILDINGS Total		40.00
<u>100-052-5400-52-3990 DFCS-MISC</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County DFCS	9/21/2011	219.20
100-052-5400-52-3990 DFCS-MISC Total		219.20
<u>100-052-5400-52-3500 DFCS-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County DFCS	9/21/2011	45.00
100-052-5400-52-3500 DFCS-TRAVEL Total		45.00
<u>100-052-5400-53-1210 DFCS-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Vienna, City of	9/06/2011	28.99
100-052-5400-53-1210 DFCS-WATER/SEWER/GAS Total		28.99
Department Total		16,714.98

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Dooly Medical Center - DMC
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	190,000.00	15,833.33	15,833.33	8.33%	0.00	0.00	0.00%
Nov	190,000.00	15,833.33	31,666.67	16.67%	163,060.00	163,060.00	85.82%
Dec	190,000.00	15,833.33	47,500.00	25.00%	0.00	163,060.00	85.82%
Jan	190,000.00	15,833.33	63,333.33	33.33%	0.00	163,060.00	85.82%
Feb	190,000.00	15,833.33	79,166.67	41.67%	0.00	163,060.00	85.82%
Mar	190,000.00	15,833.33	95,000.00	50.00%	0.00	163,060.00	85.82%
Apr	190,000.00	15,833.33	110,833.33	58.33%	14,000.00	177,060.00	93.19%
May	190,000.00	15,833.33	126,666.67	66.67%	0.00	177,060.00	93.19%
Jun	190,000.00	15,833.33	142,500.00	75.00%	0.00	177,060.00	93.19%
Jul	190,000.00	15,833.33	158,333.33	83.33%	530.00	177,590.00	93.47%
Aug	190,000.00	15,833.33	174,166.67	91.67%	0.00	177,590.00	93.47%
Sep	190,000.00	15,833.33	190,000.00	100.00%	0.00	177,590.00	93.47%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
DMC-BOND PAYMENT	190,000.00	0.00	177,590.00	93.47
	190,000.00	0.00	177,590.00	93.47%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Economic Development Council - EDC
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	157,573.00	13,131.08	13,131.08	8.33%	13,426.01	13,426.01	8.52%
Nov	157,573.00	13,131.08	26,262.17	16.67%	13,530.95	26,956.96	17.11%
Dec	157,573.00	13,131.08	39,393.25	25.00%	17,746.92	44,703.88	28.37%
Jan	157,573.00	13,131.08	52,524.33	33.33%	8,666.84	53,370.72	33.87%
Feb	157,573.00	13,131.08	65,655.42	41.67%	13,641.40	67,012.12	42.53%
Mar	157,573.00	13,131.08	78,786.50	50.00%	15,673.00	82,685.12	52.47%
Apr	157,573.00	13,131.08	91,917.58	58.33%	8,879.41	91,564.53	58.11%
May	157,573.00	13,131.08	105,048.67	66.67%	8,612.60	100,177.13	63.58%
Jun	157,573.00	13,131.08	118,179.75	75.00%	13,751.38	113,928.51	72.30%
Jul	157,573.00	13,131.08	131,310.83	83.33%	17,126.66	131,055.17	83.17%
Aug	157,573.00	13,131.08	144,441.92	91.67%	8,492.74	139,547.91	88.56%
Sep	157,573.00	13,131.08	157,573.00	100.00%	18,433.72	157,981.63	100.26%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EDC-ADVERTISING	0.00	0.00	0.00	0.00
EDC-GAS/DIESEL/OIL/GREASE	2,800.00	215.69	3,110.96	111.11
EDC-MAINT VEHICLES	0.00	0.00	0.00	0.00
EDC-MOBILE TELEPHONE	0.00	0.00	0.00	0.00
EDC-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
EDC-PAYROLL-BENEFITS-GEBCORP	2,500.00	0.00	2,073.01	82.92
EDC-PAYROLL-BENEFITS-HEALTH INS	16,000.00	1,144.10	15,194.40	94.97
EDC-PAYROLL-BENEFITS-LIFE INS	450.00	0.00	329.94	73.32
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-SALARIES-REGULAR	83,470.00	6,571.84	85,130.60	101.99
EDC-PAYROLL-TAXES-FICA	5,230.00	406.93	5,302.66	101.39
EDC-PAYROLL-TAXES-MEDICARE	1,223.00	95.16	1,240.06	101.39
EDC-SUPPLEMENT	45,000.00	10,000.00	45,000.00	100.00
EDC-TRAVEL	0.00	0.00	0.00	0.00
	157,573.00	18,433.72	157,981.63	100.26%

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

<u>100-071-7520-53-1270 EDC-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/08/2011	164.07
Dooly County Board of Education	9/16/2011	51.62
100-071-7520-53-1270 EDC-GAS/DIESEL/OIL/GREASE Total		215.69
<u>100-071-7520-57-2016 EDC-SUPPLEMENT</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County E. D. C.	9/02/2011	5,000.00
Dooly County E. D. C.	9/16/2011	5,000.00
100-071-7520-57-2016 EDC-SUPPLEMENT Total		10,000.00
Department Total		10,215.69

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Elections Department - EL
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	203,603.00	16,966.92	16,966.92	8.33%	25,369.27	25,369.27	12.46%
Nov	203,603.00	16,966.92	33,933.83	16.67%	18,073.93	43,443.20	21.34%
Dec	203,603.00	16,966.92	50,900.75	25.00%	13,247.88	56,691.08	27.84%
Jan	203,603.00	16,966.92	67,867.67	33.33%	6,031.49	62,722.57	30.81%
Feb	203,603.00	16,966.92	84,834.58	41.67%	5,570.24	68,292.81	33.54%
Mar	203,603.00	16,966.92	101,801.50	50.00%	10,169.22	78,462.03	38.54%
Apr	203,603.00	16,966.92	118,768.42	58.33%	5,992.94	84,454.97	41.48%
May	203,603.00	16,966.92	135,735.33	66.67%	9,044.85	93,499.82	45.92%
Jun	203,603.00	16,966.92	152,702.25	75.00%	7,151.14	100,650.96	49.43%
Jul	203,603.00	16,966.92	169,669.17	83.33%	10,835.17	111,486.13	54.76%
Aug	203,603.00	16,966.92	186,636.08	91.67%	7,559.98	119,046.11	58.47%
Sep	203,603.00	16,966.92	203,603.00	100.00%	12,797.61	131,843.72	64.76%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EL-ADVERTISING	700.00	0.00	246.00	35.14
EL-CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00
EL-COMPUTER SUPPORT	500.00	0.00	0.00	0.00
EL-EDUCATION AND TRAINING	4,000.00	0.00	2,035.09	50.88
EL-ELECTION EXPENSE	61,593.00	6,090.61	25,073.75	40.71
EL-INTERNET SERVICE	3,000.00	0.00	0.00	0.00
EL-LEGAL FEES	0.00	162.00	1,229.50	0.00
EL-MOBILE PHONE	0.00	126.06	894.21	0.00
EL-OFFICE SUPPLIES	0.00	499.27	2,828.62	0.00
EL-OPERATING SUPPLIES	6,500.00	0.00	886.51	13.64
EL-PAYROLL-BENEFITS-GEBCORP	3,000.00	0.00	2,487.61	82.92
EL-PAYROLL-BENEFITS-HEALTH INS	8,000.00	572.05	7,597.20	94.97
EL-PAYROLL-BENEFITS-LIFE INS	200.00	0.00	139.59	69.80
EL-PAYROLL-SALARIES-BONUS	0.00	0.00	300.00	0.00
EL-PAYROLL-SALARIES-PARTTIME	55,000.00	930.00	33,214.00	60.39
EL-PAYROLL-SALARIES-REGULAR	39,390.00	3,302.40	41,836.00	106.21
EL-PAYROLL-TAXES-FICA	5,852.00	261.18	4,448.87	76.02
EL-PAYROLL-TAXES-MEDICARE	1,368.00	61.11	1,040.72	76.08
EL-POSTAGE	0.00	0.00	1,220.85	0.00
EL-QUALIFYING FEES	0.00	0.00	0.00	0.00
EL-TELEPHONE	1,500.00	426.93	3,543.43	236.23
EL-TRAVEL	6,000.00	366.00	2,821.77	47.03
EL-WARRANTY & MAINT	2,000.00	0.00	0.00	0.00
	203,603.00	12,797.61	131,843.72	64.76%

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

<u>100-004-1400-52-1100 EL-ELECTION EXPENSE</u>	<u>Check Date</u>	<u>Amount</u>
Premier Election Solutions	9/19/2011	6,040.61
Voter Registrars Association of Georgia	9/29/2011	50.00
100-004-1400-52-1100 EL-ELECTION EXPENSE Total		6,090.61
<u>100-004-1400-52-1210 EL-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/30/2011	162.00
100-004-1400-52-1210 EL-LEGAL FEES Total		162.00
<u>100-004-1400-52-3210 EL-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Childs, Brenetta C.	9/02/2011	50.00
Verizon Wireless	9/06/2011	38.05
Verizon Wireless	9/29/2011	38.01
100-004-1400-52-3210 EL-MOBILE PHONE Total		126.06
<u>100-004-1400-53-1100 EL-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	499.27
100-004-1400-53-1100 EL-OFFICE SUPPLIES Total		499.27
<u>100-004-1400-52-3200 EL-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	212.30
Citizens Telephone Co.	9/29/2011	214.63
100-004-1400-52-3200 EL-TELEPHONE Total		426.93
<u>100-004-1400-52-3500 EL-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Childs, Brenetta C.	9/02/2011	366.00
100-004-1400-52-3500 EL-TRAVEL Total		366.00
Department Total		7,670.87

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Emergency Management Agency - EMA
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	247,742.00	20,645.17	20,645.17	8.33%	15,574.23	15,574.23	6.29%
Nov	247,742.00	20,645.17	41,290.33	16.67%	20,990.56	36,564.79	14.76%
Dec	247,742.00	20,645.17	61,935.50	25.00%	22,507.22	59,072.01	23.84%
Jan	247,742.00	20,645.17	82,580.67	33.33%	25,251.58	84,323.59	34.04%
Feb	247,742.00	20,645.17	103,225.83	41.67%	16,916.18	101,239.77	40.87%
Mar	247,742.00	20,645.17	123,871.00	50.00%	33,396.79	134,636.56	54.35%
Apr	247,742.00	20,645.17	144,516.17	58.33%	18,722.52	153,359.08	61.90%
May	247,742.00	20,645.17	165,161.33	66.67%	19,723.88	173,082.96	69.86%
Jun	247,742.00	20,645.17	185,806.50	75.00%	20,627.02	193,709.98	78.19%
Jul	247,742.00	20,645.17	206,451.67	83.33%	25,706.88	219,416.86	88.57%
Aug	247,742.00	20,645.17	227,096.83	91.67%	19,078.17	238,495.03	96.27%
Sep	247,742.00	20,645.17	247,742.00	100.00%	23,939.79	262,434.82	105.93%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EMA-ADVERTISING	200.00	0.00	48.00	24.00
EMA-CAPITAL OUTLAY	34,254.00	6,133.41	16,194.71	47.28
EMA-COMPUTER SUPPORT	500.00	0.00	595.00	119.00
EMA-DUES/SUBSCRIPTIONS	200.00	0.00	187.50	93.75
EMA-ED/TRAINING	1,000.00	0.00	165.12	16.51
EMA-EQUIP LEASE	1,260.00	105.00	1,260.00	100.00
EMA-FIREMEN FEES	10,920.00	910.00	10,920.00	100.00
EMA-FUEL FOR HEAT	3,000.00	0.00	3,594.97	119.83
EMA-GA FORESTRY COMM	10,400.00	862.75	10,353.00	99.55
EMA-GAS/DIESEL/OIL/GREASE	10,000.00	1,939.53	20,900.37	209.00
EMA-INTERNET SERVICE	450.00	0.00	435.85	96.86
EMA-LEGAL FEES	0.00	0.00	0.00	0.00
EMA-MAINT OFFICE EQUIP	500.00	40.32	442.97	88.59
EMA-MAINT RADIO EQUIP	4,000.00	140.67	2,635.90	65.90
EMA-MAINT VEHICLES	12,000.00	255.10	31,241.74	260.35
EMA-MAINT WARNING SIREN	0.00	11.09	3,054.96	0.00
EMA-MISC	500.00	232.63	232.63	46.53
EMA-MOBILE PHONE	3,000.00	217.92	2,301.50	76.72
EMA-OFFICE SUPPLIES	1,000.00	372.36	1,086.09	108.61
EMA-OPERATING SUPPLIES	15,000.00	615.94	13,000.30	86.67
EMA-PAYROLL-BENEFITS-GEBCORP	3,200.00	0.00	2,653.45	82.92
EMA-PAYROLL-BENEFITS-HEALTH INS	16,000.00	1,143.27	15,191.91	94.95
EMA-PAYROLL-BENEFITS-LIFE INS	420.00	0.00	313.02	74.53
EMA-PAYROLL-SALARIES-BONUS	800.00	0.00	800.00	100.00
EMA-PAYROLL-SALARIES-OVERTIME	0.00	0.00	539.55	0.00
EMA-PAYROLL-SALARIES-PARTTIME	17,133.00	1,244.78	18,294.84	106.78
EMA-PAYROLL-SALARIES-REGULAR	77,876.00	6,132.80	79,441.60	102.01
EMA-PAYROLL-TAXES-FICA	5,940.00	456.88	6,130.06	103.20
EMA-PAYROLL-TAXES-MEDICARE	1,389.00	106.85	1,433.61	103.21
EMA-TELEPHONE	6,400.00	1,048.93	6,949.09	108.58
EMA-TRAVEL	4,000.00	1,438.56	5,134.08	128.35
EMA-USDA CFL 2006 (#545)	6,400.00	531.00	6,903.00	107.86
	247,742.00	23,939.79	262,434.82	105.93%

<u>100-034-3500-54-2500 EMA-CAPITAL OUTLAY</u>	<u>Check Date</u>	<u>Amount</u>
Dooly High Fire Department	9/06/2011	388.79
Floyd, Jeff	9/06/2011	1,400.00
Vitco Fire & Safety, Inc.	9/19/2011	4,344.62
100-034-3500-54-2500 EMA-CAPITAL OUTLAY Total		6,133.41
<u>100-034-3500-58-1200 EMA-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
GDP Capital	9/19/2011	105.00
100-034-3500-58-1200 EMA-EQUIP LEASE Total		105.00
<u>100-034-3500-52-3650 EMA-FIREMEN FEES</u>	<u>Check Date</u>	<u>Amount</u>
Vienna Fire Department	9/02/2011	130.00
Squad Members (UFD)	9/02/2011	130.00
Pinehurst Fire Department	9/02/2011	130.00
Byromville Fire Department	9/02/2011	130.00
Drayton Fire Department	9/02/2011	130.00
Third District Fire Dept.	9/02/2011	130.00
Dooly High Fire Department	9/02/2011	130.00
100-034-3500-52-3650 EMA-FIREMEN FEES Total		910.00
<u>100-034-3500-57-2008 EMA-GA FORESTRY COMM</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Forestry Commission	9/02/2011	862.75
100-034-3500-57-2008 EMA-GA FORESTRY COMM Total		862.75
<u>100-034-3500-53-1270 EMA-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/08/2011	1,939.53
100-034-3500-53-1270 EMA-GAS/DIESEL/OIL/GREASE Total		1,939.53
<u>100-034-3500-52-2220 EMA-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/21/2011	40.32
100-034-3500-52-2220 EMA-MAINT OFFICE EQUIP Total		40.32
<u>100-034-3500-52-2230 EMA-MAINT RADIO EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Harris Farm & Home Supply, Inc.	9/19/2011	18.31
Albany Communication, Inc.	9/19/2011	64.00
Battery Zone, Inc.	9/29/2011	58.36
100-034-3500-52-2230 EMA-MAINT RADIO EQUIP Total		140.67
<u>100-034-3500-52-2240 EMA-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Brooks Auto Parts Inc	9/19/2011	81.76
Dooly Auto Parts	9/19/2011	98.34
Dupree Auto Salvage	9/19/2011	75.00
100-034-3500-52-2240 EMA-MAINT VEHICLES Total		255.10
<u>100-034-3500-52-2203 EMA-MAINT WARNING</u>	<u>Check Date</u>	<u>Amount</u>
Harris Farm & Home Supply, Inc.	9/19/2011	11.09
100-034-3500-52-2203 EMA-MAINT WARNING SIREN Total		11.09
<u>100-034-3500-52-3990 EMA-MISC</u>	<u>Check Date</u>	<u>Amount</u>
Lamb, Bobby	9/02/2011	127.00
Stephens Super Foods, Inc.	9/06/2011	5.63
J. D. Priest & Associates	9/06/2011	100.00
100-034-3500-52-3990 EMA-MISC Total		232.63
<u>100-034-3500-52-3210 EMA-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/16/2011	217.92
100-034-3500-52-3210 EMA-MOBILE PHONE Total		217.92
<u>100-034-3500-53-1100 EMA-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	372.36
100-034-3500-53-1100 EMA-OFFICE SUPPLIES Total		372.36
<u>100-034-3500-53-1110 EMA-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Trimedco, Inc.	9/06/2011	142.15
Dooly County Clerk of Superior Court (G-11-20)	9/19/2011	10.00
Unadilla Auto Parts, Inc.	9/19/2011	180.89

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

Trimedco, Inc.	9/19/2011	52.15
Moore Medical, LLC	9/19/2011	230.75
100-034-3500-53-1110 EMA-OPERATING SUPPLIES Total		615.94
<u>100-034-3500-52-3200 EMA-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	531.57
Citizens Telephone Co.	9/29/2011	517.36
100-034-3500-52-3200 EMA-TELEPHONE Total		1,048.93
<u>100-034-3500-52-3500 EMA-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Calhoun, Kenny	9/29/2011	1,438.56
100-034-3500-52-3500 EMA-TRAVEL Total		1,438.56
<u>100-034-3500-57-1004 EMA-USDA CFL 2006 (#545)</u>	<u>Check Date</u>	<u>Amount</u>
USDA Rural Development	9/20/2011	531.00
100-034-3500-57-1004 EMA-USDA CFL 2006 (#545) Total		531.00
<u>320-034-3500-54-2200 FIRE(S)-CAPITAL</u>	<u>Check Date</u>	<u>Amount</u>
Holts Service & Repair	9/06/2011	190.00
Holts Service & Repair	9/06/2011	-190.00
Dooly County Commission (General Fund)	9/06/2011	372.36
Lasseter Implement Co.	9/08/2011	900.00
Lasseter Implement Co.	9/08/2011	-900.00
Dooly County Commission (Grants Account)	9/08/2011	900.00
Byromville Fire Department	9/16/2011	1,008.51
320-034-3500-54-2200 FIRE(S)-CAPITAL OUTLAY.SPLOST		2,280.87
Department Total		17,136.08

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - SPLOST FUND
Emergency Management Agency - EMA(S)
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	0.00	0.00	0.00		0.00	0.00	
Nov	0.00	0.00	0.00		464.00	464.00	
Dec	0.00	0.00	0.00		0.00	464.00	
Jan	0.00	0.00	0.00		1,708.00	2,172.00	
Feb	0.00	0.00	0.00		420.00	2,592.00	
Mar	0.00	0.00	0.00		1,680.00	4,272.00	
Apr	0.00	0.00	0.00		0.00	4,272.00	
May	0.00	0.00	0.00		380.00	4,652.00	
Jun	0.00	0.00	0.00		3,540.00	8,192.00	
Jul	0.00	0.00	0.00		1,206.49	9,398.49	
Aug	0.00	0.00	0.00		0.00	9,398.49	
Sep	0.00	0.00	0.00		3,180.87	12,579.36	

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
FIRE(S)-CAPITAL OUTLAY.SPLOST 2002	0.00	3,180.87	12,579.36	0.00
	0.00	3,180.87	12,579.36	#DIV/0!

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Emergency Medical Service - EMS
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	792,794.00	66,066.17	66,066.17	8.33%	52,368.03	52,368.03	6.61%
Nov	792,794.00	66,066.17	132,132.33	16.67%	61,709.48	114,077.51	14.39%
Dec	792,794.00	66,066.17	198,198.50	25.00%	81,130.78	195,208.29	24.62%
Jan	792,794.00	66,066.17	264,264.67	33.33%	57,413.89	252,622.18	31.86%
Feb	792,794.00	66,066.17	330,330.83	41.67%	56,222.85	308,845.03	38.96%
Mar	792,794.00	66,066.17	396,397.00	50.00%	70,959.24	379,804.27	47.91%
Apr	792,794.00	66,066.17	462,463.17	58.33%	58,611.36	438,415.63	55.30%
May	792,794.00	66,066.17	528,529.33	66.67%	64,291.34	502,706.97	63.41%
Jun	792,794.00	66,066.17	594,595.50	75.00%	62,530.20	565,237.17	71.30%
Jul	792,794.00	66,066.17	660,661.67	83.33%	89,662.39	654,899.56	82.61%
Aug	792,794.00	66,066.17	726,727.83	91.67%	69,694.42	724,593.98	91.40%
Sep	792,794.00	66,066.17	792,794.00	100.00%	60,412.93	785,006.91	99.02%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EMS-CABLE TV	600.00	44.19	1,779.54	296.59
EMS-CAPITAL OUTLAY	28,000.00	0.00	43.63	0.16
EMS-DUES/SUBSCRIPTIONS	300.00	0.00	0.00	0.00
EMS-ED/TRAINING	2,000.00	120.00	925.26	46.26
EMS-EQUIPMENT LEASE	18,776.00	2,614.13	30,899.38	164.57
EMS-GAS/DIESEL/OIL/GREASE	18,000.00	1,699.36	19,426.58	107.93
EMS-HINSON SYSTEMS	9,000.00	1,035.24	16,371.99	181.91
EMS-INTERNET SERVICE	0.00	0.00	0.00	0.00
EMS-LEGAL FEES	0.00	0.00	0.00	0.00
EMS-MAINT RADIO EQUIP	2,500.00	59.80	4,341.49	173.66
EMS-MAINT VEHICLES	5,000.00	1,103.22	19,085.30	381.71
EMS-MOBILE PHONE	600.00	50.00	600.00	100.00
EMS-OFFICE SUPPLIES	5,000.00	228.34	1,347.83	26.96
EMS-OPER SUPPLIES	18,000.00	2,510.79	27,836.87	154.65
EMS-PAYROLL-BENEFITS-GEBCORP	17,000.00	0.00	14,096.44	82.92
EMS-PAYROLL-BENEFITS-HEALTH INS	104,000.00	4,602.86	75,066.18	72.18
EMS-PAYROLL-BENEFITS-LIFE INS	2,000.00	0.00	1,257.25	62.86
EMS-PAYROLL-SALARIES-BONUS	3,900.00	0.00	3,300.00	84.62
EMS-PAYROLL-SALARIES-OVERTIME	0.00	14,103.31	176,547.70	0.00
EMS-PAYROLL-SALARIES-PARTTIME	20,000.00	0.00	18,847.27	94.24
EMS-PAYROLL-SALARIES-REGULAR	481,865.00	28,039.55	311,280.77	64.60
EMS-PAYROLL-TAXES-FICA	31,357.00	2,604.05	31,360.83	100.01
EMS-PAYROLL-TAXES-MEDICARE	7,333.00	609.01	7,334.36	100.02
EMS-PROFESSIONAL FEES	5,000.00	0.00	9,100.00	182.00
EMS-TELEPHONE	5,000.00	989.08	6,456.59	129.13
EMS-TRAVEL	1,063.00	0.00	0.00	0.00
EMS-UNIFORMS	6,500.00	0.00	7,701.65	118.49
	792,794.00	60,412.93	785,006.91	99.02%

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

<u>100-036-3600-52-3212 EMS-CABLE TV</u>	<u>Check Date</u>	<u>Amount</u>
Mediacom	9/21/2011	44.19
100-036-3600-52-3212 EMS-CABLE TV Total		44.19
<u>100-036-3600-52-3700 EMS-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Bowen, Marvin G.	9/21/2011	120.00
100-036-3600-52-3700 EMS-ED/TRAINING Total		120.00
<u>100-036-3600-58-1200 EMS-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Wells Fargo - Commercial Operations	9/02/2011	2,614.13
100-036-3600-58-1200 EMS-EQUIPMENT LEASE Total		2,614.13
<u>100-036-3600-53-1270 EMS-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/08/2011	1,699.36
100-036-3600-53-1270 EMS-GAS/DIESEL/OIL/GREASE Total		1,699.36
<u>100-036-3600-52-1303 EMS-HINSON SYSTEMS</u>	<u>Check Date</u>	<u>Amount</u>
EMS Consultants	9/21/2011	1,035.24
100-036-3600-52-1303 EMS-HINSON SYSTEMS Total		1,035.24
<u>100-036-3600-52-2230 EMS-MAINT RADIO EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Hasty's Communications & Electronics, Inc.	9/21/2011	59.80
100-036-3600-52-2230 EMS-MAINT RADIO EQUIP Total		59.80
<u>100-036-3600-52-2240 EMS-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla Auto Parts, Inc.	9/19/2011	2.99
Brooks Auto Parts Inc	9/19/2011	14.38
All Pro Auto Repair	9/21/2011	302.00
All Pro Auto Repair	9/29/2011	783.85
100-036-3600-52-2240 EMS-MAINT VEHICLES Total		1,103.22
<u>100-036-3600-52-3210 EMS-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Williford, Don	9/02/2011	50.00
100-036-3600-52-3210 EMS-MOBILE PHONE Total		50.00
<u>100-036-3600-53-1100 EMS-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
De Lage Landen	9/06/2011	117.00
De Lage Landen	9/19/2011	74.30
Unadilla, City of	9/19/2011	37.04
100-036-3600-53-1100 EMS-OFFICE SUPPLIES Total		228.34
<u>100-036-3600-53-1110 EMS-OPER SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Petty Cash	9/06/2011	14.81
Quadmed, Inc.	9/06/2011	116.95
Bank of America	9/09/2011	737.91
Lifegas LLC	9/19/2011	-275.63
Lifegas LLC	9/19/2011	275.63
Quadmed, Inc.	9/19/2011	524.90
Quadmed, Inc.	9/19/2011	701.69
Crisp Regional Hospital, Inc.	9/21/2011	3.00
Quadmed, Inc.	9/21/2011	135.90
100-036-3600-53-1110 EMS-OPER SUPPLIES Total		2,235.16
<u>100-036-3600-52-3200 EMS-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	363.13
AT&T	9/06/2011	42.01
ComSouth	9/19/2011	48.46
Windstream	9/19/2011	102.27
AT&T	9/21/2011	31.56
Citizens Telephone Co.	9/29/2011	363.13
AT&T	9/29/2011	38.52
100-036-3600-52-3200 EMS-TELEPHONE Total		989.08

Department Total

10,178.52

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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Extension Service - EXT
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	141,387.00	11,782.25	11,782.25	8.33%	9,982.59	9,982.59	7.06%
Nov	141,387.00	11,782.25	23,564.50	16.67%	10,132.04	20,114.63	14.23%
Dec	141,387.00	11,782.25	35,346.75	25.00%	15,031.20	35,145.83	24.86%
Jan	141,387.00	11,782.25	47,129.00	33.33%	9,575.83	44,721.66	31.63%
Feb	141,387.00	11,782.25	58,911.25	41.67%	10,074.56	54,796.22	38.76%
Mar	141,387.00	11,782.25	70,693.50	50.00%	9,783.67	64,579.89	45.68%
Apr	141,387.00	11,782.25	82,475.75	58.33%	10,244.51	74,824.40	52.92%
May	141,387.00	11,782.25	94,258.00	66.67%	9,173.90	83,998.30	59.41%
Jun	141,387.00	11,782.25	106,040.25	75.00%	10,129.18	94,127.48	66.57%
Jul	141,387.00	11,782.25	117,822.50	83.33%	13,723.66	107,851.14	76.28%
Aug	141,387.00	11,782.25	129,604.75	91.67%	8,966.07	116,817.21	82.62%
Sep	141,387.00	11,782.25	141,387.00	100.00%	10,012.59	126,829.80	89.70%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EXT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
EXT-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
EXT-CONTRACT LABOR	875.00	0.00	875.00	100.00
EXT-ED/TRAINING	500.00	0.00	300.00	60.00
EXT-EQUIPMENT LEASE	3,307.00	308.18	3,387.28	102.43
EXT-GAS/DIESEL/OIL/GREASE	0.00	0.00	0.00	0.00
EXT-MAINT OFFICE EQUIP	800.00	0.00	300.50	37.56
EXT-MAINT VEHICLES	0.00	0.00	0.00	0.00
EXT-MOBILE PHONE	1,200.00	100.00	1,200.00	100.00
EXT-OFFICE SUPPLIES	600.00	59.69	479.79	79.97
EXT-OPERATING SUPPLIES	0.00	0.00	46.61	0.00
EXT-PAYROLL-BENEFITS-RETIREMENT	15,000.00	362.62	5,593.13	37.29
EXT-PAYROLL-SALARIES-BONUS	1,200.00	0.00	600.00	50.00
EXT-PAYROLL-SALARIES-BONUS2	0.00	0.00	200.00	0.00
EXT-PAYROLL-SALARIES-NONFICA	105,255.00	0.00	11,545.62	10.97
EXT-PAYROLL-SALARIES-PARTTIME	0.00	7,791.10	92,053.46	0.00
EXT-PAYROLL-TAXES-FICA	850.00	206.69	2,072.50	243.82
EXT-PAYROLL-TAXES-MEDICARE	300.00	111.49	1,308.53	436.18
EXT-TELEPHONE	3,500.00	527.25	3,574.67	102.13
EXT-TRAVEL	8,000.00	545.57	3,292.71	41.16
	141,387.00	10,012.59	126,829.80	89.70%

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

<u>100-060-7130-58-1200 EXT-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Ricoh Americas Corporation	9/19/2011	308.18
100-060-7130-58-1200 EXT-EQUIPMENT LEASE Total		308.18
<u>100-060-7130-52-3210 EXT-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Wehunt, Darlene E.	9/02/2011	50.00
Ellis, Charlie E.	9/02/2011	50.00
100-060-7130-52-3210 EXT-MOBILE PHONE Total		100.00
<u>100-060-7130-53-1100 EXT-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Reliable Office Products	9/08/2011	44.84
Reliable Office Products	9/08/2011	14.85
100-060-7130-53-1100 EXT-OFFICE SUPPLIES Total		59.69
<u>100-060-7130-52-3200 EXT-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	263.85
Citizens Telephone Co.	9/29/2011	263.40
100-060-7130-52-3200 EXT-TELEPHONE Total		527.25
<u>100-060-7130-52-3500 EXT-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Wehunt, Darlene E.	9/02/2011	350.76
Sangster, Brad Stephen	9/02/2011	54.39
Wehunt, Darlene E.	9/30/2011	140.42
100-060-7130-52-3500 EXT-TRAVEL Total		545.57
Department Total		1,540.69

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
General Administration - GEN
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	630,305.00	52,525.42	52,525.42	8.33%	4,115.50	4,115.50	0.65%
Nov	630,305.00	52,525.42	105,050.83	16.67%	16,158.46	20,273.96	3.22%
Dec	630,305.00	52,525.42	157,576.25	25.00%	60,517.00	80,790.96	12.82%
Jan	630,305.00	52,525.42	210,101.67	33.33%	56,418.50	137,209.46	21.77%
Feb	630,305.00	52,525.42	262,627.08	41.67%	49,457.80	186,667.26	29.62%
Mar	630,305.00	52,525.42	315,152.50	50.00%	116,427.25	303,094.51	48.09%
Apr	630,305.00	52,525.42	367,677.92	58.33%	30,646.75	333,741.26	52.95%
May	630,305.00	52,525.42	420,203.33	66.67%	9,025.61	342,766.87	54.38%
Jun	630,305.00	52,525.42	472,728.75	75.00%	33,062.25	375,829.12	59.63%
Jul	630,305.00	52,525.42	525,254.17	83.33%	77,988.75	453,817.87	72.00%
Aug	630,305.00	52,525.42	577,779.58	91.67%	186.00	454,003.87	72.03%
Sep	630,305.00	52,525.42	630,305.00	100.00%	14,200.54	468,204.41	74.28%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
GEN-AUDIT	25,000.00	0.00	25,900.00	103.60
GEN-DEBT REDUCTION	270,805.00	0.00	0.00	0.00
GEN-E911 AUTHORITY	37,000.00	5,716.00	37,469.00	101.27
GEN-EMPLOYEE FLU SHOTS	1,000.00	0.00	598.00	59.80
GEN-INSURANCE-AUTO	75,000.00	0.00	62,861.75	83.82
GEN-INSURANCE-EMPLOYEE BONDS	2,000.00	0.00	309.80	15.49
GEN-INSURANCE-HEAVY EQUIP	4,500.00	0.00	0.00	0.00
GEN-INSURANCE-PROPERTY	42,000.00	0.00	43,793.25	104.27
GEN-INSURANCE-WORKERS COMP	140,000.00	6,996.00	185,316.00	132.37
GEN-INTEREST EXP	13,000.00	0.00	5,781.50	44.47
GEN-LEGAL FEES	0.00	0.00	85,000.00	0.00
GEN-MISC	0.00	14.09	3,989.09	0.00
GEN-PAYROLL TAX PENALTY	0.00	1,474.45	3,016.31	0.00
GEN-RDC DUES	5,000.00	0.00	4,893.25	97.87
GEN-REFUND OF EMS OVERPAYMENTS	5,000.00	0.00	3,810.46	76.21
GEN-UNEMPLOYMENT COMP	10,000.00	0.00	5,466.00	54.66
	630,305.00	14,200.54	468,204.41	74.28%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - SPLOST FUND
General Administration - GEN(S)
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	375,000.00	31,250.00	31,250.00	8.33%	0.00	0.00	0.00%
Nov	375,000.00	31,250.00	62,500.00	16.67%	31,964.63	31,964.63	8.52%
Dec	375,000.00	31,250.00	93,750.00	25.00%	33,944.97	65,909.60	17.58%
Jan	375,000.00	31,250.00	125,000.00	33.33%	65,583.71	131,493.31	35.06%
Feb	375,000.00	31,250.00	156,250.00	41.67%	29,030.27	160,523.58	42.81%
Mar	375,000.00	31,250.00	187,500.00	50.00%	31,153.45	191,677.03	51.11%
Apr	375,000.00	31,250.00	218,750.00	58.33%	68,277.92	259,954.95	69.32%
May	375,000.00	31,250.00	250,000.00	66.67%	(597.77)	259,357.18	69.16%
Jun	375,000.00	31,250.00	281,250.00	75.00%	35,180.96	294,538.14	78.54%
Jul	375,000.00	31,250.00	312,500.00	83.33%	36,273.41	330,811.55	88.22%
Aug	375,000.00	31,250.00	343,750.00	91.67%	39,111.77	369,923.32	98.65%
Sep	375,000.00	31,250.00	375,000.00	100.00%	35,753.97	405,677.29	108.18%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
GEN(S)-MISC	0.00	14.47	14.47	0.00
GEN(S)-SPLOST 2007 Byromille	22,650.00	2,158.67	24,502.04	108.18
GEN(S)-SPLOST 2007 Dooling	8,850.00	843.45	9,573.64	108.18
GEN(S)-SPLOST 2007 Lilly	12,150.00	1,157.96	13,143.46	108.18
GEN(S)-SPLOST 2007 Pinehurst	16,800.00	1,601.13	18,173.71	108.18
GEN(S)-SPLOST 2007 Unadilla	151,800.00	14,467.35	164,212.29	108.18
GEN(S)-SPLOST 2007 Vienna	162,750.00	15,510.94	176,057.68	108.18
	375,000.00	35,753.97	405,677.29	108.18%

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

<u>100-009-3800-57-2000 GEN-E911 AUTHORITY</u>	<u>Check Date</u>	<u>Amount</u>
Middle Flint Regional E911 Authority	9/06/2011	2,858.00
Middle Flint Regional E911 Authority	9/29/2011	2,858.00
100-009-3800-57-2000 GEN-E911 AUTHORITY Total		5,716.00
<u>100-009-1500-51-2700 GEN-INSURANCE-</u>	<u>Check Date</u>	<u>Amount</u>
ACCG-GSIWCF	9/06/2011	6,996.00
100-009-1500-51-2700 GEN-INSURANCE-WORKERS COMP		6,996.00
<u>100-009-1500-51-2900 GEN-PAYROLL TAX</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Department of Labor Unemployment Benefits	9/28/2011	346.38
Georgia Department of Labor Unemployment Benefits	9/30/2011	1,128.07
100-009-1500-51-2900 GEN-PAYROLL TAX PENALTY Total		1,474.45
<u>320-009-1500-57-3004 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Byromville, Town of	9/28/2011	6.60
Byromville, Town of	9/30/2011	2,152.07
320-009-1500-57-3004 GEN(S)-SPLOST 2007 Byromille Total		2,158.67
<u>320-009-1500-57-3005 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Dooling, Town of	9/28/2011	2.58
Dooling, Town of	9/30/2011	840.87
320-009-1500-57-3005 GEN(S)-SPLOST 2007 Dooling Total		843.45
<u>320-009-1500-57-3006 GEN(S)-SPLOST 2007 Lilly</u>	<u>Check Date</u>	<u>Amount</u>
Lilly, City of	9/28/2011	3.54
Lilly, City of	9/30/2011	1,154.42
320-009-1500-57-3006 GEN(S)-SPLOST 2007 Lilly Total		1,157.96
<u>320-009-1500-57-3007 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Pinehurst, City of	9/28/2011	4.89
Pinehurst, City of	9/30/2011	1,596.24
320-009-1500-57-3007 GEN(S)-SPLOST 2007 Pinehurst Total		1,601.13
<u>320-009-1500-57-3008 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla, City of	9/28/2011	44.22
Unadilla, City of	9/30/2011	14,423.13
320-009-1500-57-3008 GEN(S)-SPLOST 2007 Unadilla Total		14,467.35
<u>320-009-1500-57-3009 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Vienna, City of	9/28/2011	47.41
Vienna, City of	9/30/2011	15,463.53
320-009-1500-57-3009 GEN(S)-SPLOST 2007 Vienna Total		15,510.94
Department Total		49,925.95

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Health Department - HD
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	99,393.00	8,282.75	8,282.75	8.33%	8,257.75	8,257.75	8.31%
Nov	99,393.00	8,282.75	16,565.50	16.67%	8,257.75	16,515.50	16.62%
Dec	99,393.00	8,282.75	24,848.25	25.00%	8,257.75	24,773.25	24.92%
Jan	99,393.00	8,282.75	33,131.00	33.33%	8,257.75	33,031.00	33.23%
Feb	99,393.00	8,282.75	41,413.75	41.67%	8,257.75	41,288.75	41.54%
Mar	99,393.00	8,282.75	49,696.50	50.00%	8,257.75	49,546.50	49.85%
Apr	99,393.00	8,282.75	57,979.25	58.33%	8,257.75	57,804.25	58.16%
May	99,393.00	8,282.75	66,262.00	66.67%	8,257.75	66,062.00	66.47%
Jun	99,393.00	8,282.75	74,544.75	75.00%	8,257.75	74,319.75	74.77%
Jul	99,393.00	8,282.75	82,827.50	83.33%	8,257.75	82,577.50	83.08%
Aug	99,393.00	8,282.75	91,110.25	91.67%	8,257.75	90,835.25	91.39%
Sep	99,393.00	8,282.75	99,393.00	100.00%	8,306.83	99,142.08	99.75%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
HD-H/D SUPPLEMENT	84,514.00	7,042.83	84,513.96	100.00
HD-MENTAL HEALTH AGREEMENT	14,579.00	1,264.00	14,628.12	100.34
HD-MISC	0.00	0.00	0.00	0.00
HD-VITAL STATISTICS	300.00	0.00	0.00	0.00
	99,393.00	8,306.83	99,142.08	99.75%

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

<u>100-050-5160-57-2012 HD-H/D SUPPLEMENT</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Health Dept.	9/02/2011	7,042.83
100-050-5160-57-2012 HD-H/D SUPPLEMENT Total		7,042.83
<u>100-050-5160-57-2013 HD-MENTAL HEALTH</u>	<u>Check Date</u>	<u>Amount</u>
Southern Star Community Services	9/02/2011	1,264.00
100-050-5160-57-2013 HD-MENTAL HEALTH AGREEMENT		1,264.00
	Department Total	8,306.83

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
IDA-IDA SUPPLEMENT	0.00	0.00	0.00	0.00
IDA-LEGAL FEES	0.00	0.00	202.50	0.00
IDA-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
IDA-REEVES PROJECT	0.00	0.00	0.00	0.00
IDA-REVOLVING LOAN	0.00	0.00	0.00	0.00
IDA-SMALL BUSINESS INC	0.00	0.00	0.00	0.00
	0.00	0.00	202.50	#DIV/0!

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Jail Department - JAIL
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	2,707,331.00	225,610.92	225,610.92	8.33%	187,335.08	187,335.08	6.92%
Nov	2,707,331.00	225,610.92	451,221.83	16.67%	203,680.95	391,016.03	14.44%
Dec	2,707,331.00	225,610.92	676,832.75	25.00%	279,944.42	670,960.45	24.78%
Jan	2,707,331.00	225,610.92	902,443.67	33.33%	223,682.02	894,642.47	33.05%
Feb	2,707,331.00	225,610.92	1,128,054.58	41.67%	183,546.94	1,078,189.41	39.82%
Mar	2,707,331.00	225,610.92	1,353,665.50	50.00%	232,441.63	1,310,631.04	48.41%
Apr	2,707,331.00	225,610.92	1,579,276.42	58.33%	207,159.65	1,517,790.69	56.06%
May	2,707,331.00	225,610.92	1,804,887.33	66.67%	204,407.27	1,722,197.96	63.61%
Jun	2,707,331.00	225,610.92	2,030,498.25	75.00%	221,804.18	1,944,002.14	71.81%
Jul	2,707,331.00	225,610.92	2,256,109.17	83.33%	241,627.73	2,185,629.87	80.73%
Aug	2,707,331.00	225,610.92	2,481,720.08	91.67%	163,123.76	2,348,753.63	86.76%
Sep	2,707,331.00	225,610.92	2,707,331.00	100.00%	224,466.85	2,573,220.48	95.05%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
JAIL-CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00
JAIL-COMPUTER SUPPORT	21,000.00	1,935.78	17,322.95	82.49
JAIL-DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00
JAIL-ED/TRAINING	3,000.00	0.00	725.00	24.17
JAIL-EMPLOYEE MEDICAL	500.00	0.00	0.00	0.00
JAIL-FEEDING PRISONERS	220,000.00	16,766.33	185,579.90	84.35
JAIL-GAS/DIESEL/OIL/GREASE	2,600.00	0.00	171.14	6.58
JAIL-INMATE TRANS-STATEWIDE PRISONER	1,000.00	529.55	6,677.25	667.73
JAIL-LEGAL FEES	5,000.00	121.50	229.50	4.59
JAIL-MAINT BOILER RENTAL	0.00	0.00	5,250.00	0.00
JAIL-MAINT BUILDINGS	0.00	0.00	18,333.29	0.00
JAIL-MAINT COMPUTERS	0.00	681.42	5,255.56	0.00
JAIL-MAINT FINGERPRINT MACHINE	4,500.00	0.00	4,500.00	100.00
JAIL-MAINT RADIO EQUIP	9,500.00	8,175.00	9,439.00	99.36
JAIL-MAINT VEHICLES	12,000.00	1,932.98	18,564.87	154.71
JAIL-OPERATING SUPPLIES	121,914.00	9,747.62	148,236.90	121.59
JAIL-PAYROLL-BENEFITS-GEBCORP	45,000.00	0.00	37,314.12	82.92
JAIL-PAYROLL-BENEFITS-HEALTH INS	320,000.00	19,472.91	259,396.81	81.06
JAIL-PAYROLL-BENEFITS-LIFE INS	7,500.00	0.00	4,241.28	56.55
JAIL-PAYROLL-SALARIES-BONUS	12,600.00	0.00	11,900.00	94.44
JAIL-PAYROLL-SALARIES-OVERTIME	69,000.00	7,690.85	101,288.73	146.80
JAIL-PAYROLL-SALARIES-PARTTIME	15,000.00	1,062.19	10,578.33	70.52
JAIL-PAYROLL-SALARIES-REGULAR	1,281,448.00	94,899.57	1,208,814.72	94.33
JAIL-PAYROLL-TAXES-FICA	85,438.00	6,400.83	81,921.01	95.88
JAIL-PAYROLL-TAXES-MEDICARE	19,981.00	1,496.97	19,158.95	95.89
JAIL-PRISONER MEDICAL	250,000.00	47,154.62	308,242.73	123.30
JAIL-TELEPHONE	3,000.00	509.89	7,664.73	255.49
JAIL-TRAVEL	550.00	0.00	2,955.35	537.34
JAIL-UNIFORMS	15,800.00	140.62	12,625.35	79.91
JAIL-WATER/SEWER/GAS	100,000.00	5,748.22	86,833.01	86.83
	2,707,331.00	224,466.85	2,573,220.48	95.05%

<u>100-031-3326-52-1300 JAIL-COMPUTER SUPPORT</u>	<u>Check Date</u>	<u>Amount</u>
Micagra Technology	9/06/2011	1,528.28
Telvent DTN	9/08/2011	407.50
100-031-3326-52-1300 JAIL-COMPUTER SUPPORT Total		1,935.78
<u>100-031-3326-52-1292 JAIL-FEEDING PRISONERS</u>	<u>Check Date</u>	<u>Amount</u>
Valley Services, Inc.	9/06/2011	3,147.41
Valley Services, Inc.	9/08/2011	3,365.50
Valley Services, Inc.	9/21/2011	3,409.44
Valley Services, Inc.	9/21/2011	3,563.20
Valley Services, Inc.	9/29/2011	3,280.78
100-031-3326-52-1292 JAIL-FEEDING PRISONERS Total		16,766.33
<u>100-031-3326-52-3854 JAIL-INMATE TRANS-</u>	<u>Check Date</u>	<u>Amount</u>
PTS of America, LLC	9/29/2011	200.00
PTS of America, LLC	9/29/2011	329.55
100-031-3326-52-3854 JAIL-INMATE TRANS-STATEWIDE		529.55
<u>100-031-3326-52-1210 JAIL-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/30/2011	121.50
100-031-3326-52-1210 JAIL-LEGAL FEES Total		121.50
<u>100-031-3326-52-2231 JAIL-MAINT COMPUTERS</u>	<u>Check Date</u>	<u>Amount</u>
LexisNexis Risk Data Management, Inc.	9/19/2011	91.75
Georgia Technology Authority	9/29/2011	589.67
100-031-3326-52-2231 JAIL-MAINT COMPUTERS Total		681.42
<u>100-031-3326-52-2230 JAIL-MAINT RADIO EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Pro-Tech Security	9/06/2011	775.00
Pro-Tech Security	9/06/2011	7,400.00
100-031-3326-52-2230 JAIL-MAINT RADIO EQUIP Total		8,175.00
<u>100-031-3326-52-2240 JAIL-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Dupree Auto Salvage	9/08/2011	42.00
Brannen Motor Co.	9/19/2011	1,890.98
100-031-3326-52-2240 JAIL-MAINT VEHICLES Total		1,932.98
<u>100-031-3326-53-1110 JAIL-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Atlanta Barber & Beauty Supply	9/06/2011	83.70
Moore Medical, LLC	9/06/2011	35.11
Parker's Heating & Air Conditioning, Inc.	9/06/2011	321.00
Sanco Products Co.	9/06/2011	111.23
Bob Barker Company, Inc.	9/06/2011	465.08
G & S Fire Extinguisher Service, Inc.	9/06/2011	50.00
Harris Service and Equipment	9/06/2011	144.50
Glover Foodservice	9/08/2011	3,168.93
Gardner Electric Inc.	9/08/2011	80.00
Sanco Products Co.	9/08/2011	223.83
Bob Barker Company, Inc.	9/08/2011	473.59
Globe Chemical Company, Inc.	9/08/2011	622.24
Sanco Products Co.	9/08/2011	-223.83
Unadilla Auto Parts, Inc.	9/19/2011	110.54
Share Corp.	9/19/2011	273.52
Sanco Products Co.	9/19/2011	28.45
Bob Barker Company, Inc.	9/19/2011	115.36
Baileys Communication Service	9/19/2011	50.00
Battco Office Furniture	9/21/2011	99.00
Atlanta Barber & Beauty Supply	9/21/2011	47.75
Globe Chemical Company, Inc.	9/21/2011	196.17
Gall's, Inc.	9/21/2011	264.83
Visa Bank Card Center	9/29/2011	315.80
Bob Barker Company, Inc.	9/29/2011	665.04
GDP Capital	9/29/2011	300.00
Fire Protection Services, Inc.	9/29/2011	229.00

Micagra Technology	9/29/2011	1,641.28
100-031-3326-53-1110 JAIL-OPERATING SUPPLIES Total		9,892.12
<u>100-031-3326-52-1291 JAIL-PRISONER MEDICAL Check Date</u>		<u>Amount</u>
Correct Health Dooly, LLC	9/06/2011	23,577.31
Correct Health Dooly, LLC	9/29/2011	23,577.31
100-031-3326-52-1291 JAIL-PRISONER MEDICAL Total		47,154.62
<u>100-031-3300-52-3200 JAIL-TELEPHONE</u>		<u>Check Date</u>
		<u>Amount</u>
Plant Telecommunications	9/06/2011	140.88
Sanco Products Co.	9/21/2011	238.66
Plant Telecommunications	9/29/2011	130.35
100-031-3300-52-3200 JAIL-TELEPHONE Total		509.89
<u>100-031-3326-53-1700 JAIL-UNIFORMS</u>		<u>Check Date</u>
		<u>Amount</u>
Riverside Manufacturing Company	9/21/2011	140.62
100-031-3326-53-1700 JAIL-UNIFORMS Total		140.62
<u>100-031-3326-53-1210 JAIL-WATER/SEWER/GAS Check Date</u>		<u>Amount</u>
Pinehurst, City of	9/06/2011	3,600.00
Unadilla, City of	9/08/2011	1,336.97
Pinehurst, City of	9/13/2011	811.25
100-031-3326-53-1210 JAIL-WATER/SEWER/GAS Total		5,748.22
Department Total		93,588.03

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - SPLOST FUND
Jail Department - JAIL(S)
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	390,000.00	32,500.00	32,500.00	8.33%	0.00	0.00	0.00%
Nov	390,000.00	32,500.00	65,000.00	16.67%	0.00	0.00	0.00%
Dec	390,000.00	32,500.00	97,500.00	25.00%	0.00	0.00	0.00%
Jan	390,000.00	32,500.00	130,000.00	33.33%	0.00	0.00	0.00%
Feb	390,000.00	32,500.00	162,500.00	41.67%	0.00	0.00	0.00%
Mar	390,000.00	32,500.00	195,000.00	50.00%	315,794.76	315,794.76	80.97%
Apr	390,000.00	32,500.00	227,500.00	58.33%	0.00	315,794.76	80.97%
May	390,000.00	32,500.00	260,000.00	66.67%	0.00	315,794.76	80.97%
Jun	390,000.00	32,500.00	292,500.00	75.00%	0.00	315,794.76	80.97%
Jul	390,000.00	32,500.00	325,000.00	83.33%	0.00	315,794.76	80.97%
Aug	390,000.00	32,500.00	357,500.00	91.67%	71,330.75	387,125.51	99.26%
Sep	390,000.00	32,500.00	390,000.00	100.00%	0.00	387,125.51	99.26%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
JAIL(S)-BOND PAYMENT EXPENSE	390,000.00	0.00	387,125.51	99.26
	390,000.00	0.00	387,125.51	99.26%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Jail Transport Department - JAILTRAN
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	66,710.00	5,559.17	5,559.17	8.33%	6,711.44	6,711.44	10.06%
Nov	66,710.00	5,559.17	11,118.33	16.67%	4,158.36	10,869.80	16.29%
Dec	66,710.00	5,559.17	16,677.50	25.00%	8,364.40	19,234.20	28.83%
Jan	66,710.00	5,559.17	22,236.67	33.33%	4,421.21	23,655.41	35.46%
Feb	66,710.00	5,559.17	27,795.83	41.67%	0.00	23,655.41	35.46%
Mar	66,710.00	5,559.17	33,355.00	50.00%	0.00	23,655.41	35.46%
Apr	66,710.00	5,559.17	38,914.17	58.33%	0.00	23,655.41	35.46%
May	66,710.00	5,559.17	44,473.33	66.67%	0.00	23,655.41	35.46%
Jun	66,710.00	5,559.17	50,032.50	75.00%	0.00	23,655.41	35.46%
Jul	66,710.00	5,559.17	55,591.67	83.33%	0.00	23,655.41	35.46%
Aug	66,710.00	5,559.17	61,150.83	91.67%	0.00	23,655.41	35.46%
Sep	66,710.00	5,559.17	66,710.00	100.00%	0.00	23,655.41	35.46%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
JAILTRAN-EQUIP LEASE	7,500.00	0.00	0.00	0.00
JAILTRAN-FICA	3,410.00	0.00	1,362.47	39.96
JAILTRAN-MEDICARE	800.00	0.00	318.58	39.82
JAILTRAN-SALARIES	55,000.00	0.00	21,974.36	39.95
	66,710.00	0.00	23,655.41	35.46%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Judges Budget - JUD
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	102,825.00	8,568.75	8,568.75	8.33%	8,450.95	8,450.95	8.22%
Nov	102,825.00	8,568.75	17,137.50	16.67%	9,813.14	18,264.09	17.76%
Dec	102,825.00	8,568.75	25,706.25	25.00%	9,683.61	27,947.70	27.18%
Jan	102,825.00	8,568.75	34,275.00	33.33%	9,375.39	37,323.09	36.30%
Feb	102,825.00	8,568.75	42,843.75	41.67%	7,649.82	44,972.91	43.74%
Mar	102,825.00	8,568.75	51,412.50	50.00%	9,620.84	54,593.75	53.09%
Apr	102,825.00	8,568.75	59,981.25	58.33%	7,649.82	62,243.57	60.53%
May	102,825.00	8,568.75	68,550.00	66.67%	9,497.14	71,740.71	69.77%
Jun	102,825.00	8,568.75	77,118.75	75.00%	9,571.69	81,312.40	79.08%
Jul	102,825.00	8,568.75	85,687.50	83.33%	8,469.81	89,782.21	87.32%
Aug	102,825.00	8,568.75	94,256.25	91.67%	8,306.81	98,089.02	95.39%
Sep	102,825.00	8,568.75	102,825.00	100.00%	9,630.00	107,719.02	104.76%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
JUD-BUDGET SUPPLEMENT	48,750.00	4,062.05	48,744.60	99.99
JUD-D/A OFFICE SUPP	6,850.00	356.00	4,272.00	62.36
JUD-D/A SALARY SUPP	7,000.00	747.36	8,968.32	128.12
JUD-DATA EXCHANGE PROJECT	8,500.00	705.22	8,462.64	99.56
JUD-INDIGENT DEFENSE (Public Defender)	10,000.00	834.23	9,964.66	99.65
JUD-INTERPRETER SERVICES	0.00	0.00	186.80	0.00
JUD-JUVENILE COURT	18,025.00	1,501.95	18,391.64	102.03
JUD-JUVENILE COURT-HEALTH INS	0.00	969.15	4,051.35	0.00
JUD-JUVENILE COURT-LEGAL FEES	0.00	0.00	1,174.50	0.00
JUD-LEGAL FEES	0.00	0.00	0.00	0.00
JUD-PROBATION OFFICE SUPP	1,200.00	100.00	1,200.00	100.00
JUD-TELEPHONE	2,500.00	354.04	2,302.51	92.10
	102,825.00	9,630.00	107,719.02	104.76%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
JUD(GRANT)-JUVENILE OFFENDERS PROG	0.00	0.00	990.00	0.00
JUD(GRANT)-LVAP PROGRAM	0.00	583.61	2,775.32	0.00
	0.00	583.61	3,765.32	#DIV/0!

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

<u>100-020-2150-52-3901 JUD-BUDGET</u>	<u>Check Date</u>	<u>Amount</u>
Superior Courts Eighth Judicial Adm. Dis	9/02/2011	4,062.05
100-020-2150-52-3901 JUD-BUDGET SUPPLEMENT Total		4,062.05
<u>100-020-2150-52-3902 JUD-D/A OFFICE SUPP</u>	<u>Check Date</u>	<u>Amount</u>
District Attorney Denise Fachini	9/02/2011	356.00
100-020-2150-52-3902 JUD-D/A OFFICE SUPP Total		356.00
<u>100-020-2150-52-3903 JUD-D/A SALARY SUPP</u>	<u>Check Date</u>	<u>Amount</u>
District Attorney Denise Fachini	9/02/2011	240.00
Crisp County Commission	9/02/2011	507.36
100-020-2150-52-3903 JUD-D/A SALARY SUPP Total		747.36
<u>100-020-2150-52-3909 JUD-DATA EXCHANGE</u>	<u>Check Date</u>	<u>Amount</u>
Superior Courts Eighth Judicial Adm. Dis	9/02/2011	705.22
100-020-2150-52-3909 JUD-DATA EXCHANGE PROJECT Total		705.22
<u>100-020-2150-52-3905 JUD-INDIGENT DEFENSE</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Public Defender Standards Cou	9/02/2011	834.23
100-020-2150-52-3905 JUD-INDIGENT DEFENSE (Public		834.23
<u>100-020-2150-52-3906 JUD-JUVENILE COURT</u>	<u>Check Date</u>	<u>Amount</u>
Superior Courts Eighth Judicial Adm. Dis	9/02/2011	1,501.95
100-020-2150-52-3906 JUD-JUVENILE COURT Total		1,501.95
<u>100-020-2150-51-2103 JUD-JUVENILE COURT-</u>	<u>Check Date</u>	<u>Amount</u>
Crisp County Commission	9/19/2011	969.15
100-020-2150-51-2103 JUD-JUVENILE COURT-HEALTH INS		969.15
<u>100-020-2150-52-3904 JUD-PROBATION OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Crisp County Commission	9/02/2011	100.00
100-020-2150-52-3904 JUD-PROBATION OFFICE SUPP Total		100.00
<u>100-020-2150-52-3200 JUD-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	177.02
Citizens Telephone Co.	9/29/2011	177.02
100-020-2150-52-3200 JUD-TELEPHONE Total		354.04
<u>250-020-2150-52-3907 JUD(GRANT)-LVAP</u>	<u>Check Date</u>	<u>Amount</u>
District Attorney Denise Fachini	9/06/2011	317.60
District Attorney Denise Fachini	9/08/2011	266.01
250-020-2150-52-3907 JUD(GRANT)-LVAP PROGRAM Total		583.61

Department Total

10,213.61

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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Library Department - LIB
Fiscal Year: October 1, 2010 - September 30, 2011

	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%	7,825.75	7,825.75	8.31%
Nov	94,159.00	7,846.58	15,693.17	16.67%	7,875.75	15,701.50	16.68%
Dec	94,159.00	7,846.58	23,539.75	25.00%	7,825.75	23,527.25	24.99%
Jan	94,159.00	7,846.58	31,386.33	33.33%	7,825.75	31,353.00	33.30%
Feb	94,159.00	7,846.58	39,232.92	41.67%	7,825.75	39,178.75	41.61%
Mar	94,159.00	7,846.58	47,079.50	50.00%	7,915.75	47,094.50	50.02%
Apr	94,159.00	7,846.58	54,926.08	58.33%	7,825.75	54,920.25	58.33%
May	94,159.00	7,846.58	62,772.67	66.67%	7,905.75	62,826.00	66.72%
Jun	94,159.00	7,846.58	70,619.25	75.00%	7,825.75	70,651.75	75.03%
Jul	94,159.00	7,846.58	78,465.83	83.33%	7,825.75	78,477.50	83.35%
Aug	94,159.00	7,846.58	86,312.42	91.67%	7,895.75	86,373.25	91.73%
Sep	94,159.00	7,846.58	94,159.00	100.00%	7,825.75	94,199.00	100.04%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
LIB-LAKE BLACKSHEAR REGIONAL	93,909.00	7,825.75	93,909.00	100.00
LIB-TRAVEL	250.00	0.00	290.00	116.00
	94,159.00	7,825.75	94,199.00	100.04%

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

<u>100-070-6500-57-2024 LIB-LAKE BLACKSHEAR</u>	<u>Check Date</u>	<u>Amount</u>
Lake Blackshear Regional Library	9/02/2011	7,825.75
100-070-6500-57-2024 LIB-LAKE BLACKSHEAR REGIONAL		7,825.75
Department Total		7,825.75

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Magistrate Court - MAG
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	125,706.00	10,475.50	10,475.50	8.33%	10,634.04	10,634.04	8.46%
Nov	125,706.00	10,475.50	20,951.00	16.67%	11,506.83	22,140.87	17.61%
Dec	125,706.00	10,475.50	31,426.50	25.00%	15,104.17	37,245.04	29.63%
Jan	125,706.00	10,475.50	41,902.00	33.33%	11,477.45	48,722.49	38.76%
Feb	125,706.00	10,475.50	52,377.50	41.67%	10,034.08	58,756.57	46.74%
Mar	125,706.00	10,475.50	62,853.00	50.00%	11,603.73	70,360.30	55.97%
Apr	125,706.00	10,475.50	73,328.50	58.33%	9,679.25	80,039.55	63.67%
May	125,706.00	10,475.50	83,804.00	66.67%	9,975.74	90,015.29	71.61%
Jun	125,706.00	10,475.50	94,279.50	75.00%	11,416.55	101,431.84	80.69%
Jul	125,706.00	10,475.50	104,755.00	83.33%	14,987.09	116,418.93	92.61%
Aug	125,706.00	10,475.50	115,230.50	91.67%	10,985.33	127,404.26	101.35%
Sep	125,706.00	10,475.50	125,706.00	100.00%	10,940.78	138,345.04	110.05%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
MAG-CAPITAL OUTLAY	2,500.00	359.99	1,094.54	43.78
MAG-COMPUTER SUPPORT	1,500.00	0.00	24.60	1.64
MAG-ED/TRAINING	2,000.00	0.00	1,325.00	66.25
MAG-EMPLOYEE BONDS	255.00	0.00	255.00	100.00
MAG-EQUIP LEASE	0.00	0.00	0.00	0.00
MAG-INTERNET SERVICE	0.00	0.00	0.00	0.00
MAG-INTERPRETER SERVICES	0.00	0.00	0.00	0.00
MAG-LEGAL FEES	0.00	0.00	0.00	0.00
MAG-MAINT OFFICE EQUIP	1,500.00	150.00	1,993.69	132.91
MAG-OFFICE SUPPLIES	3,000.00	536.82	2,801.95	93.40
MAG-PAYROLL-BENEFITS-GEBCORP	2,500.00	0.00	2,073.01	82.92
MAG-PAYROLL-BENEFITS-HEALTH INS	16,000.00	1,141.31	15,186.03	94.91
MAG-PAYROLL-BENEFITS-LIFE INS	400.00	0.00	270.72	67.68
MAG-PAYROLL-SALARIES-BONUS	1,200.00	0.00	1,200.00	100.00
MAG-PAYROLL-SALARIES-PARTTIME	15,000.00	934.00	14,562.00	97.08
MAG-PAYROLL-SALARIES-REGULAR	68,846.00	7,028.20	85,589.60	124.32
MAG-PAYROLL-TAXES-FICA	5,272.00	493.67	6,283.82	119.19
MAG-PAYROLL-TAXES-MEDICARE	1,233.00	115.44	1,469.50	119.18
MAG-TELEPHONE	2,500.00	181.35	3,702.18	148.09
MAG-TRAVEL	2,000.00	0.00	513.40	25.67
	125,706.00	10,940.78	138,345.04	110.05%

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

<u>100-023-2400-54-2500 MAG-CAPITAL OUTLAY</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	359.99
100-023-2400-54-2500 MAG-CAPITAL OUTLAY Total		359.99
<u>100-023-2400-52-2220 MAG-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	150.00
100-023-2400-52-2220 MAG-MAINT OFFICE EQUIP Total		150.00
<u>100-023-2400-53-1100 MAG-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Staples Business Advantage	9/06/2011	293.20
Bank of America	9/09/2011	243.62
100-023-2400-53-1100 MAG-OFFICE SUPPLIES Total		536.82
<u>100-023-2400-52-3200 MAG-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	118.55
Mediacom	9/21/2011	75.09
Citizens Telephone Co.	9/29/2011	-12.29
100-023-2400-52-3200 MAG-TELEPHONE Total		181.35
Department Total		1,228.16

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Magistrate Court Remittances - MAG2
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	6,120.00	510.00	510.00	8.33%	0.00	0.00	0.00%
Nov	6,120.00	510.00	1,020.00	16.67%	0.00	0.00	0.00%
Dec	6,120.00	510.00	1,530.00	25.00%	0.00	0.00	0.00%
Jan	6,120.00	510.00	2,040.00	33.33%	0.00	0.00	0.00%
Feb	6,120.00	510.00	2,550.00	41.67%	0.00	0.00	0.00%
Mar	6,120.00	510.00	3,060.00	50.00%	0.00	0.00	0.00%
Apr	6,120.00	510.00	3,570.00	58.33%	0.00	0.00	0.00%
May	6,120.00	510.00	4,080.00	66.67%	0.00	0.00	0.00%
Jun	6,120.00	510.00	4,590.00	75.00%	0.00	0.00	0.00%
Jul	6,120.00	510.00	5,100.00	83.33%	0.00	0.00	0.00%
Aug	6,120.00	510.00	5,610.00	91.67%	0.00	0.00	0.00%
Sep	6,120.00	510.00	6,120.00	100.00%	0.00	0.00	0.00%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
MAG2-REMITTANCE-JAIL FUND	600.00	0.00	0.00	0.00
MAG2-REMITTANCE-LAW LIBRARY	720.00	0.00	0.00	0.00
MAG2-REMITTANCE-SHERIFF WARRANT FEE	4,800.00	0.00	0.00	0.00
	6,120.00	0.00	0.00	0.00%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Probate Court - PROB
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	300,996.00	25,083.00	25,083.00	8.33%	21,467.60	21,467.60	7.13%
Nov	300,996.00	25,083.00	50,166.00	16.67%	19,079.02	40,546.62	13.47%
Dec	300,996.00	25,083.00	75,249.00	25.00%	29,357.07	69,903.69	23.22%
Jan	300,996.00	25,083.00	100,332.00	33.33%	18,973.62	88,877.31	29.53%
Feb	300,996.00	25,083.00	125,415.00	41.67%	19,478.96	108,356.27	36.00%
Mar	300,996.00	25,083.00	150,498.00	50.00%	23,340.42	131,696.69	43.75%
Apr	300,996.00	25,083.00	175,581.00	58.33%	18,380.15	150,076.84	49.86%
May	300,996.00	25,083.00	200,664.00	66.67%	18,602.99	168,679.83	56.04%
Jun	300,996.00	25,083.00	225,747.00	75.00%	18,343.49	187,023.32	62.13%
Jul	300,996.00	25,083.00	250,830.00	83.33%	24,497.85	211,521.17	70.27%
Aug	300,996.00	25,083.00	275,913.00	91.67%	19,337.48	230,858.65	76.70%
Sep	300,996.00	25,083.00	300,996.00	100.00%	23,878.14	254,736.79	84.63%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
PROB-CAPITAL OUTLAY	2,800.00	3,490.00	4,740.00	169.29
PROB-COMPUTER SUPPORT	7,000.00	0.00	2,845.00	40.64
PROB-DUES/SUBSCRIPTIONS	300.00	0.00	225.00	75.00
PROB-ED/TRAINING	2,000.00	466.40	1,670.40	83.52
PROB-EMPLOYEE BONDS	500.00	0.00	120.00	24.00
PROB-EQUIP LEASE	6,000.00	845.00	6,031.33	100.52
PROB-INTERNET SERVICE	800.00	92.85	805.75	100.72
PROB-INTERPRETER SERVICES	1,500.00	0.00	1,100.00	73.33
PROB-JUDGE RETIREMENT FUND	1,260.00	105.00	1,260.00	100.00
PROB-LEGAL ADVERTISING	200.00	0.00	0.00	0.00
PROB-LEGAL FEES	5,000.00	1,535.10	8,735.10	174.70
PROB-MAINT OFFICE EQUIP	3,000.00	0.00	4,440.19	148.01
PROB-MENTAL HEALTH SERVICES	500.00	0.00	150.00	30.00
PROB-MOBILE PHONE	0.00	120.31	1,013.38	0.00
PROB-OFFICE SUPPLIES	8,000.00	119.23	4,368.04	54.60
PROB-PAYROLL-BENEFITS-GEBCORP	5,000.00	0.00	4,146.01	82.92
PROB-PAYROLL-BENEFITS-HEALTH INS	40,000.00	2,278.04	31,011.77	77.53
PROB-PAYROLL-BENEFITS-LIFE INS	1,000.00	0.00	425.35	42.54
PROB-PAYROLL-SALARIES-BONUS	1,400.00	0.00	1,500.00	107.14
PROB-PAYROLL-SALARIES-ELECTED	55,000.00	4,677.36	56,563.17	102.84
PROB-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
PROB-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
PROB-PAYROLL-SALARIES-REGULAR	120,646.00	6,836.80	99,845.26	82.76
PROB-PAYROLL-TAXES-FICA	10,610.00	713.88	9,677.19	91.21
PROB-PAYROLL-TAXES-MEDICARE	2,480.00	166.96	2,263.20	91.26
PROB-POSTAGE	3,500.00	500.00	1,100.00	31.43
PROB-PUBLIC DEFENDER	8,000.00	0.00	624.00	7.80
PROB-TELEPHONE	9,500.00	1,114.86	7,431.84	78.23
PROB-TRAVEL	5,000.00	816.35	2,644.81	52.90
	300,996.00	23,878.14	254,736.79	84.63%

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

<u>100-022-2450-54-2500 PROB-CAPITAL OUTLAY</u>	<u>Check Date</u>	<u>Amount</u>
R. F. Technical Services	9/21/2011	3,490.00
100-022-2450-54-2500 PROB-CAPITAL OUTLAY Total		3,490.00
<u>100-022-2450-52-3700 PROB-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	466.40
100-022-2450-52-3700 PROB-ED/TRAINING Total		466.40
<u>100-022-2450-58-1200 PROB-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
GDP Capital	9/21/2011	320.00
Pitney Bowes Global Financial Services	9/20/2011	525.00
100-022-2450-58-1200 PROB-EQUIP LEASE Total		845.00
<u>100-022-2450-52-3201 PROB-INTERNET SERVICE</u>	<u>Check Date</u>	<u>Amount</u>
Plant Telecommunications	9/06/2011	26.95
Sowega.Net	9/21/2011	38.95
Plant Telecommunications	9/29/2011	26.95
100-022-2450-52-3201 PROB-INTERNET SERVICE Total		92.85
<u>100-022-2450-51-2402 PROB-JUDGE</u>	<u>Check Date</u>	<u>Amount</u>
Judges of the Probate Courts	9/02/2011	105.00
100-022-2450-51-2402 PROB-JUDGE RETIREMENT FUND		105.00
<u>100-022-2450-52-1210 PROB-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
Jones, Verlin	9/02/2011	1,000.00
Barnes & Gregory, P.C.	9/06/2011	535.10
100-022-2450-52-1210 PROB-LEGAL FEES Total		1,535.10
<u>100-022-2450-52-3210 PROB-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Fluellen, Denal D.	9/02/2011	50.00
Verizon Wireless	9/29/2011	70.31
100-022-2450-52-3210 PROB-MOBILE PHONE Total		120.31
<u>100-022-2450-53-1100 PROB-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/21/2011	111.23
Georgia Duplicating Products, Inc.	9/21/2011	8.00
100-022-2450-53-1100 PROB-OFFICE SUPPLIES Total		119.23
<u>100-022-2450-52-3220 PROB-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Pitney Bowes Purchase Power	9/21/2011	500.00
100-022-2450-52-3220 PROB-POSTAGE Total		500.00
<u>100-022-2450-52-3200 PROB-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	511.26
Verizon Wireless	9/06/2011	70.31
AT&T	9/19/2011	31.56
Georgia Technology Authority	9/29/2011	4.93
Citizens Telephone Co.	9/29/2011	496.80
100-022-2450-52-3200 PROB-TELEPHONE Total		1,114.86
<u>100-022-2450-52-3500 PROB-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Bowen, III, Rooney L.	9/21/2011	816.35
100-022-2450-52-3500 PROB-TRAVEL Total		816.35
Department Total		9,205.10

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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Probate Court Remittances - PROB2
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	901,992.00	75,166.00	75,166.00	8.33%	62,580.60	62,580.60	6.94%
Nov	901,992.00	75,166.00	150,332.00	16.67%	63,991.58	126,572.18	14.03%
Dec	901,992.00	75,166.00	225,498.00	25.00%	44,166.48	170,738.66	18.93%
Jan	901,992.00	75,166.00	300,664.00	33.33%	48,304.08	219,042.74	24.28%
Feb	901,992.00	75,166.00	375,830.00	41.67%	69,825.40	288,868.14	32.03%
Mar	901,992.00	75,166.00	450,996.00	50.00%	94,456.90	383,325.04	42.50%
Apr	901,992.00	75,166.00	526,162.00	58.33%	108,136.32	491,461.36	54.49%
May	901,992.00	75,166.00	601,328.00	66.67%	86,206.23	577,667.59	64.04%
Jun	901,992.00	75,166.00	676,494.00	75.00%	72,860.88	650,528.47	72.12%
Jul	901,992.00	75,166.00	751,660.00	83.33%	73,295.63	723,824.10	80.25%
Aug	901,992.00	75,166.00	826,826.00	91.67%	107,439.43	831,263.53	92.16%
Sep	901,992.00	75,166.00	901,992.00	100.00%	73,761.45	905,024.98	100.34%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
PROB2-REMITTANCE-ADR	240.00	20.00	230.00	95.83
PROB2-REMITTANCE-CLERKS' AUTHORITY	451,140.00	36,536.67	440,065.90	97.55
PROB2-REMITTANCE-DRUG FUND	12,000.00	1,675.66	26,920.50	224.34
PROB2-REMITTANCE-INMATE TRANSPORT	0.00	0.00	0.00	0.00
PROB2-REMITTANCE-JAIL FUND	158,640.00	13,669.76	169,724.45	106.99
PROB2-REMITTANCE-LAW LIBRARY	48,000.00	3,467.61	44,539.49	92.79
PROB2-REMITTANCE-LVAP	78,120.00	6,834.91	83,695.78	107.14
PROB2-REMITTANCE-POAB	98,988.00	7,786.25	91,987.26	92.93
PROB2-REMITTANCE-PROBATE RETIREMENT	22,212.00	1,643.30	21,659.51	97.51
PROB2-REMITTANCE-SHERIFF WARRANT FEE	12,840.00	725.00	8,200.00	63.86
PROB2-REMITTANCE-SHERIFF'S RETIREMENT	19,812.00	1,402.29	18,002.09	90.86
	901,992.00	73,761.45	905,024.98	100.34%

<u>100-025-2450-57-1005 PROB2-REMITTANCE-ADR</u>	<u>Check Date</u>	<u>Amount</u>
Alternative Dispute Resolution Program	9/07/2011	20.00
100-025-2450-57-1005 PROB2-REMITTANCE-ADR Total		20.00
<u>100-025-2450-57-1012 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Superior Court Clerks' Cooperative Authority	9/07/2011	36,536.67
100-025-2450-57-1012 PROB2-REMITTANCE-CLERKS'		36,536.67
<u>100-025-2450-57-1006 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Commission (Drug Account)	9/07/2011	1,675.66
100-025-2450-57-1006 PROB2-REMITTANCE-DRUG FUND		1,675.66
<u>100-025-2450-57-1007 PROB2-REMITTANCE-JAIL</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Commission (Jail Fund)	9/07/2011	13,669.76
100-025-2450-57-1007 PROB2-REMITTANCE-JAIL FUND Total		13,669.76
<u>100-025-2450-57-1011 PROB2-REMITTANCE-LAW</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Law Library	9/07/2011	3,467.61
100-025-2450-57-1011 PROB2-REMITTANCE-LAW LIBRARY		3,467.61
<u>100-025-2450-57-1008 PROB2-REMITTANCE-LVAP</u>	<u>Check Date</u>	<u>Amount</u>
District Attorney Denise Fachini	9/07/2011	6,834.91
100-025-2450-57-1008 PROB2-REMITTANCE-LVAP Total		6,834.91
<u>100-025-2450-57-1014 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Peace Officers' Annuity & Benefit Fund	9/07/2011	7,786.25
100-025-2450-57-1014 PROB2-REMITTANCE-POAB Total		7,786.25
<u>100-025-2450-57-1013 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Judges of the Probate Courts	9/07/2011	1,643.30
100-025-2450-57-1013 PROB2-REMITTANCE-PROBATE		1,643.30
<u>100-025-2450-57-1010 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Justice Center	9/07/2011	725.00
100-025-2450-57-1010 PROB2-REMITTANCE-SHERIFF		725.00
<u>100-025-2450-57-1015 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Sheriff's Retirement Fund of Ga	9/07/2011	1,402.29
100-025-2450-57-1015 PROB2-REMITTANCE-SHERIFF'S		1,402.29
Department Total		73,761.45

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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND & SPLOST FUND
Public Works - GAR / LF / RD / RD(S)
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	2,657,975.00	221,497.92	221,497.92	8.33%	194,748.65	194,748.65	7.33%
Nov	2,657,975.00	221,497.92	442,995.83	16.67%	164,543.21	359,291.86	13.52%
Dec	2,657,975.00	221,497.92	664,493.75	25.00%	236,052.18	595,344.04	22.40%
Jan	2,657,975.00	221,497.92	885,991.67	33.33%	180,569.50	775,913.54	29.19%
Feb	2,657,975.00	221,497.92	1,107,489.58	41.67%	147,195.33	923,108.87	34.73%
Mar	2,657,975.00	221,497.92	1,328,987.50	50.00%	212,974.39	1,136,083.26	42.74%
Apr	2,657,975.00	221,497.92	1,550,485.42	58.33%	160,512.53	1,296,595.79	48.78%
May	2,657,975.00	221,497.92	1,771,983.33	66.67%	226,996.21	1,523,592.00	57.32%
Jun	2,657,975.00	221,497.92	1,993,481.25	75.00%	192,586.00	1,716,178.00	64.57%
Jul	2,657,975.00	221,497.92	2,214,979.17	83.33%	250,271.80	1,966,449.80	73.98%
Aug	2,657,975.00	221,497.92	2,436,477.08	91.67%	204,925.97	2,171,375.77	81.69%
Sep	2,657,975.00	221,497.92	2,657,975.00	100.00%	257,934.22	2,429,309.99	91.40%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Public Works - Garbage Collection Department - GAR
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	885,506.00	73,792.17	73,792.17	8.33%	69,040.61	69,040.61	7.80%
Nov	885,506.00	73,792.17	147,584.33	16.67%	58,900.61	127,941.22	14.45%
Dec	885,506.00	73,792.17	221,376.50	25.00%	88,038.48	215,979.70	24.39%
Jan	885,506.00	73,792.17	295,168.67	33.33%	80,438.18	296,417.88	33.47%
Feb	885,506.00	73,792.17	368,960.83	41.67%	50,025.86	346,443.74	39.12%
Mar	885,506.00	73,792.17	442,753.00	50.00%	81,562.74	428,006.48	48.33%
Apr	885,506.00	73,792.17	516,545.17	58.33%	34,311.53	462,318.01	52.21%
May	885,506.00	73,792.17	590,337.33	66.67%	80,645.20	542,963.21	61.32%
Jun	885,506.00	73,792.17	664,129.50	75.00%	61,364.56	604,327.77	68.25%
Jul	885,506.00	73,792.17	737,921.67	83.33%	71,692.36	676,020.13	76.34%
Aug	885,506.00	73,792.17	811,713.83	91.67%	59,554.20	735,574.33	83.07%
Sep	885,506.00	73,792.17	885,506.00	100.00%	61,663.76	797,238.09	90.03%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
GAR-CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00
GAR-COMPUTER SUPPORT	0.00	0.00	1,021.35	0.00
GAR-D.T.S.I.	0.00	0.00	0.00	0.00
GAR-DUMPSTERS	0.00	0.00	0.00	0.00
GAR-EQUIPMENT LEASE	58,046.00	3,328.18	44,855.87	77.28
GAR-GARBAGE COLLECTION SERVICE	0.00	36,532.08	201,334.72	0.00
GAR-GAS/DIESEL/OIL/GREASE	85,000.00	4,035.34	69,663.38	81.96
GAR-L/F TIPPING FEES	130,000.00	5,755.77	116,519.83	89.63
GAR-LEGAL FEES	5,000.00	344.25	7,654.25	153.09
GAR-MAINT HEAVY EQUIP	10,000.00	3.40	42,579.80	425.80
GAR-MAINT RADIO EQUIP	750.00	0.00	0.00	0.00
GAR-OFFICE SUPPLIES	0.00	0.00	12.15	0.00
GAR-OPERATING SUPPLIES	0.00	0.00	1,258.00	0.00
GAR-PAYROLL-BENEFITS-GEBCORP	12,500.00	0.00	10,365.03	82.92
GAR-PAYROLL-BENEFITS-HEALTH INS	96,000.00	1,708.06	57,400.18	59.79
GAR-PAYROLL-BENEFITS-LIFE INS	1,500.00	0.00	883.13	58.88
GAR-PAYROLL-SALARIES-BONUS	3,600.00	0.00	3,300.00	91.67
GAR-PAYROLL-SALARIES-OVERTIME	5,000.00	558.01	17,788.22	355.76
GAR-PAYROLL-SALARIES-PARTTIME	13,000.00	0.00	7,332.61	56.40
GAR-PAYROLL-SALARIES-REGULAR	325,014.00	7,258.68	185,971.96	57.22
GAR-PAYROLL-TAXES-FICA	21,490.00	484.63	13,233.04	61.58
GAR-PAYROLL-TAXES-MEDICARE	5,025.00	113.34	3,094.82	61.59
GAR-REFUNDS	0.00	0.00	17.00	0.00
GAR-TELEPHONE	1,581.00	268.38	1,599.91	101.20
GAR-TIRES/TUBES	10,000.00	1,273.64	7,410.00	74.10
GAR-UNIFORMS	2,000.00	0.00	3,942.84	197.14
	885,506.00	61,663.76	797,238.09	90.03%

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

<u>100-042-4520-58-1200 GAR-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Wachovia Business Lease	9/19/2011	3,328.18
100-042-4520-58-1200 GAR-EQUIPMENT LEASE Total		3,328.18
<u>100-042-4520-52-3921 GAR-GARBAGE</u>	<u>Check Date</u>	<u>Amount</u>
Advanced Disposal	9/08/2011	36,532.08
100-042-4520-52-3921 GAR-GARBAGE COLLECTION		36,532.08
<u>100-042-4520-53-1270 GAR-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/08/2011	4,035.34
100-042-4520-53-1270 GAR-GAS/DIESEL/OIL/GREASE Total		4,035.34
<u>100-042-4520-52-1160 GAR-L/F TIPPING FEES</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia Regional Solid Waste	9/21/2011	5,677.02
Middle Georgia Regional Solid Waste	9/21/2011	78.75
100-042-4520-52-1160 GAR-L/F TIPPING FEES Total		5,755.77
<u>100-042-4520-52-1210 GAR-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/30/2011	344.25
100-042-4520-52-1210 GAR-LEGAL FEES Total		344.25
<u>100-042-4520-52-2250 GAR-MAINT HEAVY EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla Auto Parts, Inc.	9/19/2011	3.40
100-042-4520-52-2250 GAR-MAINT HEAVY EQUIP Total		3.40
<u>100-042-4520-52-3200 GAR-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Plant Telecommunications	9/06/2011	139.12
Plant Telecommunications	9/29/2011	129.26
100-042-4520-52-3200 GAR-TELEPHONE Total		268.38
<u>100-042-4520-53-1190 GAR-TIRES/TUBES</u>	<u>Check Date</u>	<u>Amount</u>
GCR Tire Centers	9/19/2011	1,273.64
100-042-4520-53-1190 GAR-TIRES/TUBES Total		1,273.64
Department Total		51,541.04

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Public Works - Landfill Department - LF
Fiscal Year: October 1, 2010 - September 30, 2011

	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%	425.00	425.00	1.08%
Nov	39,200.00	3,266.67	6,533.33	16.67%	4,510.18	4,935.18	12.59%
Dec	39,200.00	3,266.67	9,800.00	25.00%	425.00	5,360.18	13.67%
Jan	39,200.00	3,266.67	13,066.67	33.33%	600.00	5,960.18	15.20%
Feb	39,200.00	3,266.67	16,333.33	41.67%	9,900.18	15,860.36	40.46%
Mar	39,200.00	3,266.67	19,600.00	50.00%	0.00	15,860.36	40.46%
Apr	39,200.00	3,266.67	22,866.67	58.33%	425.00	16,285.36	41.54%
May	39,200.00	3,266.67	26,133.33	66.67%	7,661.18	23,946.54	61.09%
Jun	39,200.00	3,266.67	29,400.00	75.00%	0.00	23,946.54	61.09%
Jul	39,200.00	3,266.67	32,666.67	83.33%	0.00	23,946.54	61.09%
Aug	39,200.00	3,266.67	35,933.33	91.67%	3,010.18	26,956.72	68.77%
Sep	39,200.00	3,266.67	39,200.00	100.00%	7,115.00	34,071.72	86.92%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
LF-FINANCIAL ASSURANCE REPORT	0.00	0.00	600.00	0.00
LF-METHANE MONITORING	3,200.00	7,115.00	11,165.00	348.91
LF-REG S/W AUTH	24,000.00	0.00	10,340.72	43.09
LF-WATER MONITORING	12,000.00	0.00	11,966.00	99.72
	39,200.00	7,115.00	34,071.72	86.92%

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

<u>100-041-4500-52-1250 LF-METHANE MONITORING</u>	<u>Check Date</u>	<u>Amount</u>
Advanced Environmental Management	9/06/2011	7,115.00
100-041-4500-52-1250 LF-METHANE MONITORING Total		7,115.00
Department Total		7,115.00

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Public Works - Road Department - RD
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	997,269.00	83,105.75	83,105.75	8.33%	60,443.39	60,443.39	6.06%
Nov	997,269.00	83,105.75	166,211.50	16.67%	55,329.67	115,773.06	11.61%
Dec	997,269.00	83,105.75	249,317.25	25.00%	91,387.34	207,160.40	20.77%
Jan	997,269.00	83,105.75	332,423.00	33.33%	57,806.99	264,967.39	26.57%
Feb	997,269.00	83,105.75	415,528.75	41.67%	58,645.19	323,612.58	32.45%
Mar	997,269.00	83,105.75	498,634.50	50.00%	75,016.51	398,629.09	39.97%
Apr	997,269.00	83,105.75	581,740.25	58.33%	61,705.38	460,334.47	46.16%
May	997,269.00	83,105.75	664,846.00	66.67%	64,370.18	524,704.65	52.61%
Jun	997,269.00	83,105.75	747,951.75	75.00%	68,780.58	593,485.23	59.51%
Jul	997,269.00	83,105.75	831,057.50	83.33%	89,891.54	683,376.77	68.52%
Aug	997,269.00	83,105.75	914,163.25	91.67%	64,651.63	748,028.40	75.01%
Sep	997,269.00	83,105.75	997,269.00	100.00%	64,361.13	812,389.53	81.46%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
RD-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
RD-COMPUTER SUPPORT	1,950.00	0.00	0.00	0.00
RD-CONSTRUCTION MATERIAL	0.00	0.00	0.00	0.00
RD-ELECTRICITY	0.00	0.00	0.00	0.00
RD-EQUIPMENT LEASE	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	124,000.00	0.00	0.00	0.00
RD-LEGAL FEES (R/W)	950.00	0.00	108.00	11.37
RD-MAINT HEAVY EQUIP	0.00	0.00	3,181.80	0.00
RD-MOBILE TELEPHONE	0.00	170.32	1,174.92	0.00
RD-OPERATING SUPPLIES	0.00	21.00	131.29	0.00
RD-PAYROLL-BENEFITS-GEBCORP	22,000.00	0.00	18,242.46	82.92
RD-PAYROLL-BENEFITS-HEALTH INS	160,000.00	11,972.79	143,737.62	89.84
RD-PAYROLL-BENEFITS-LIFE INS	3,000.00	0.00	1,866.25	62.21
RD-PAYROLL-SALARIES-BONUS	6,000.00	0.00	5,700.00	95.00
RD-PAYROLL-SALARIES-OVERTIME	15,000.00	442.26	14,535.25	96.90
RD-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
RD-PAYROLL-SALARIES-REGULAR	567,825.00	47,808.96	576,220.24	101.48
RD-PAYROLL-TAXES-FICA	36,507.00	2,980.38	36,743.07	100.65
RD-PAYROLL-TAXES-MEDICARE	8,537.00	697.03	8,593.11	100.66
RD-PIPE	0.00	0.00	0.00	0.00
RD-ROAD NAME SIGNS	0.00	0.00	0.00	0.00
RD-ROAD PROJECTS	50,000.00	0.00	0.00	0.00
RD-ROCK	0.00	0.00	0.00	0.00
RD-STRIPING SUPPLIES	0.00	0.00	0.00	0.00
RD-TELEPHONE	1,500.00	268.39	1,868.41	124.56
RD-TIRES & TUBES	0.00	0.00	0.00	0.00
RD-UNIFORMS	0.00	0.00	287.11	0.00
	997,269.00	64,361.13	812,389.53	81.46%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - SPLOST FUND
Public Works - Road Department - RD(S)
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	736,000.00	61,333.33	61,333.33	8.33%	64,839.65	64,839.65	8.81%
Nov	736,000.00	61,333.33	122,666.67	16.67%	45,802.75	110,642.40	15.03%
Dec	736,000.00	61,333.33	184,000.00	25.00%	56,201.36	166,843.76	22.67%
Jan	736,000.00	61,333.33	245,333.33	33.33%	41,724.33	208,568.09	28.34%
Feb	736,000.00	61,333.33	306,666.67	41.67%	28,624.10	237,192.19	32.23%
Mar	736,000.00	61,333.33	368,000.00	50.00%	56,395.14	293,587.33	39.89%
Apr	736,000.00	61,333.33	429,333.33	58.33%	64,070.62	357,657.95	48.59%
May	736,000.00	61,333.33	490,666.67	66.67%	74,319.65	431,977.60	58.69%
Jun	736,000.00	61,333.33	552,000.00	75.00%	62,440.86	494,418.46	67.18%
Jul	736,000.00	61,333.33	613,333.33	83.33%	88,687.90	583,106.36	79.23%
Aug	736,000.00	61,333.33	674,666.67	91.67%	77,709.96	660,816.32	89.78%
Sep	736,000.00	61,333.33	736,000.00	100.00%	124,794.33	785,610.65	106.74%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
RD(S)-BASE SOIL	10,000.00	0.00	0.00	0.00
RD(S)-CAPITAL OUTLAY	25,000.00	0.00	30,000.00	120.00
RD(S)-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
RD(S)-CONSTRUCTION MATERIAL	15,000.00	2,917.14	57,838.35	385.59
RD(S)-ELECTRICITY	20,000.00	1,671.59	26,467.87	132.34
RD(S)-EQUIPMENT LEASE	393,000.00	16,895.05	190,158.03	48.39
RD(S)-FUEL FOR HEAT	1,000.00	0.00	460.00	46.00
RD(S)-GAS/DIESEL/OIL/GREASE	26,000.00	27,104.46	231,560.84	890.62
RD(S)-LEGAL FEES (R/W)	550.00	0.00	0.00	0.00
RD(S)-MAINT HEAVY EQUIP	80,000.00	37,521.08	147,390.37	184.24
RD(S)-MAINT RADIO EQUIP	1,000.00	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	101.37	3,521.70	17.61
RD(S)-PIPE	80,000.00	33,519.63	61,394.55	76.74
RD(S)-POSTS & SIGNS	6,000.00	0.00	5,937.30	98.96
RD(S)-ROAD NAME SIGNS	5,000.00	1,608.00	1,608.00	32.16
RD(S)-ROAD PROJECTS	16,250.00	0.00	2,842.35	17.49
RD(S)-ROADSIDE MOWING	0.00	0.00	0.00	0.00
RD(S)-ROCK	10,000.00	0.00	0.00	0.00
RD(S)-STRIPING SUPPLIES	5,000.00	0.00	0.00	0.00
RD(S)-TELEPHONE	0.00	0.00	0.00	0.00
RD(S)-TIRES & TUBES	16,000.00	2,827.05	19,293.64	120.59
RD(S)-UNIFORMS	5,000.00	628.96	7,137.65	142.75
RD(S)-UTILITY RELOCATION	0.00	0.00	0.00	0.00
	736,000.00	124,794.33	785,610.65	106.74%

DOOLY COUNTY COMMISSIONERS

List of A/P Checks by Expense Account

<u>100-040-4200-52-3210 RD-MOBILE TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/06/2011	85.24
Verizon Wireless	9/29/2011	85.08
100-040-4200-52-3210 RD-MOBILE TELEPHONE Total		170.32
<u>100-040-4200-53-1110 RD-OPERATING SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Petty Cash	9/06/2011	21.00
100-040-4200-53-1110 RD-OPERATING SUPPLIES Total		21.00
<u>100-040-4200-52-3200 RD-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Plant Telecommunications	9/06/2011	139.12
Plant Telecommunications	9/29/2011	129.27
100-040-4200-52-3200 RD-TELEPHONE Total		268.39
<u>320-040-4200-53-1170 RD(S)-CONSTRUCTION</u>	<u>Check Date</u>	<u>Amount</u>
Road Repair Products Company, LLC	9/02/2011	2,102.76
Aggregates USA, LLC	9/23/2011	814.38
320-040-4200-53-1170 RD(S)-CONSTRUCTION MATERIAL		2,917.14
<u>320-040-4200-53-1230 RD(S)-ELECTRICITY</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia E. M. C.	9/06/2011	1,671.59
320-040-4200-53-1230 RD(S)-ELECTRICITY Total		1,671.59
<u>320-040-4200-58-1200 RD(S)-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
GE Capital	9/02/2011	108.00
Caterpillar Financial Services Corporation	9/02/2011	3,296.27
John Deere Credit	9/16/2011	1,395.01
John Deere Credit	9/21/2011	1,833.40
John Deere Credit	9/29/2011	3,963.64
BancorpSouth Equipment Rental	9/29/2011	4,667.80
BancorpSouth Equipment Rental	9/29/2011	1,630.93
320-040-4200-58-1200 RD(S)-EQUIPMENT LEASE Total		16,895.05
<u>320-040-4200-53-1270 RD(S)-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/08/2011	27,104.46
320-040-4200-53-1270 RD(S)-GAS/DIESEL/OIL/GREASE Total		27,104.46
<u>320-040-4200-52-2250 RD(S)-MAINT HEAVY EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Cordele Glass and Mirror	9/02/2011	236.86
Vienna Hardware Co.	9/02/2011	38.09
Oliver Services LLC	9/02/2011	3,572.89
John Deere Credit	9/02/2011	2,418.66
Unadilla Auto Parts, Inc.	9/08/2011	890.40
Borum Service Center, Inc.	9/08/2011	157.90
Harris Farm & Home Supply, Inc.	9/08/2011	59.22
Heavy Duty Distributors, Inc.	9/08/2011	798.05
Flint Equipment Co.	9/08/2011	49.17
Miller Auto Parts	9/08/2011	36.98
Preferred Welding	9/08/2011	527.33
Dooly Auto Parts	9/08/2011	83.76
Rusty's Welding and Machine Shop	9/08/2011	1,994.13
Bank of America	9/09/2011	10.35
Flint Equipment Co.	9/16/2011	3,350.37
Brooks Auto Parts Inc	9/16/2011	3,798.30
Yancy Brothers Company	9/16/2011	1,825.53
Unadilla Auto Parts, Inc.	9/16/2011	36.24
Stephens Super Foods, Inc.	9/16/2011	175.91
Cordele Glass and Mirror	9/16/2011	70.00
All American Fleet Services	9/22/2011	1,000.00
Oliver Services LLC	9/23/2011	7,335.53
Martin's Auto Salvage	9/23/2011	35.00
General Electric Capital Corporation	9/23/2011	143.00
Little	9/29/2011	911.83
Vienna Hardware Co.	9/29/2011	99.66
Oliver Services LLC	9/29/2011	75.00

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

John Deere Credit	9/29/2011	2,618.92
All American Fleet Services	9/30/2011	1,750.00
All American Fleet Services	9/30/2011	1,300.00
Mashburn Custom & Collision	9/30/2011	552.00
All American Fleet Services	9/30/2011	1,570.00
320-040-4200-52-2250 RD(S)-MAINT HEAVY EQUIP Total		37,521.08

<u>320-040-4200-53-1110 RD(S)-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Murray Printing Co., Inc.	9/08/2011	70.18
Georgia Duplicating Products, Inc.	9/16/2011	31.19
320-040-4200-53-1110 RD(S)-OPERATING SUPPLIES Total		101.37

<u>320-040-4200-53-1150 RD(S)-PIPE</u>	<u>Check Date</u>	<u>Amount</u>
Ferguson Waterworks	9/16/2011	33,519.63
320-040-4200-53-1150 RD(S)-PIPE Total		33,519.63

<u>320-040-4200-53-1160 RD(S)-ROAD NAME SIGNS</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia Signs - DesignEffex, Inc	9/02/2011	508.00
Middle Georgia Signs - DesignEffex, Inc	9/23/2011	720.00
Middle Georgia Signs - DesignEffex, Inc	9/29/2011	380.00
320-040-4200-53-1160 RD(S)-ROAD NAME SIGNS Total		1,608.00

<u>320-040-4200-53-1190 RD(S)-TIRES & TUBES</u>	<u>Check Date</u>	<u>Amount</u>
Raffield Tire Master	9/02/2011	1,369.95
Bubba's Tire Center	9/08/2011	1,457.10
320-040-4200-53-1190 RD(S)-TIRES & TUBES Total		2,827.05

<u>320-040-4200-53-1700 RD(S)-UNIFORMS</u>	<u>Check Date</u>	<u>Amount</u>
Riverside Uniform Rental	9/08/2011	628.96
320-040-4200-53-1700 RD(S)-UNIFORMS Total		628.96

Department Total	125,254.04
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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Recreation Department - REC
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	242,907.00	20,242.25	20,242.25	8.33%	17,480.17	17,480.17	7.20%
Nov	242,907.00	20,242.25	40,484.50	16.67%	14,181.95	31,662.12	13.03%
Dec	242,907.00	20,242.25	60,726.75	25.00%	22,007.77	53,669.89	22.09%
Jan	242,907.00	20,242.25	80,969.00	33.33%	15,221.99	68,891.88	28.36%
Feb	242,907.00	20,242.25	101,211.25	41.67%	15,337.41	84,229.29	34.68%
Mar	242,907.00	20,242.25	121,453.50	50.00%	21,287.81	105,517.10	43.44%
Apr	242,907.00	20,242.25	141,695.75	58.33%	28,354.18	133,871.28	55.11%
May	242,907.00	20,242.25	161,938.00	66.67%	30,252.20	164,123.48	67.57%
Jun	242,907.00	20,242.25	182,180.25	75.00%	23,409.32	187,532.80	77.20%
Jul	242,907.00	20,242.25	202,422.50	83.33%	22,605.13	210,137.93	86.51%
Aug	242,907.00	20,242.25	222,664.75	91.67%	14,321.06	224,458.99	92.41%
Sep	242,907.00	20,242.25	242,907.00	100.00%	15,807.48	240,266.47	98.91%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
REC-ADVERTISING	1,300.00	0.00	473.00	36.38
REC-BASEBALL	15,000.00	0.00	12,895.53	85.97
REC-BASKETBALL	3,000.00	0.00	6,795.30	226.51
REC-CAPITAL OUTLAY	5,000.00	0.00	16,774.91	335.50
REC-COMPUTER SUPPORT	200.00	0.00	150.00	75.00
REC-CONCESSIONS	4,000.00	1,427.37	4,712.22	117.81
REC-CONTRACT LABOR	5,000.00	0.00	308.00	6.16
REC-DUES/SUBSCRIPTIONS	1,000.00	0.00	840.00	84.00
REC-ED/TRAINING	0.00	0.00	0.00	0.00
REC-EQUIP LEASE	8,600.00	0.00	1,658.58	19.29
REC-GAS/DIESEL/OIL/GREASE	6,000.00	711.38	7,614.04	126.90
REC-INTERNET SERVICE	1,000.00	0.00	0.00	0.00
REC-LEGAL FEES	0.00	0.00	0.00	0.00
REC-MAINT BUILDINGS	3,000.00	0.00	7,167.46	238.92
REC-MAINT GROUNDS	3,500.00	377.15	3,150.47	90.01
REC-MAINT PORTABLE TOILET	1,000.00	85.00	1,070.00	107.00
REC-MAINT VEHICLES	2,500.00	7.59	2,571.85	102.87
REC-MOBILE PHONE	4,000.00	823.62	4,724.22	118.11
REC-OFFICE SUPPLIES	1,000.00	0.00	392.28	39.23
REC-OPER SUPPLIES	4,000.00	0.00	1,933.68	48.34
REC-PAYROLL-BENEFITS-GEBCORP	4,000.00	0.00	3,316.81	82.92
REC-PAYROLL-BENEFITS-HEALTH INS	24,000.00	1,708.63	22,769.04	94.87
REC-PAYROLL-BENEFITS-LIFE INS	500.00	0.00	376.47	75.29
REC-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
REC-PAYROLL-SALARIES-OVERTIME	0.00	703.24	6,679.46	0.00
REC-PAYROLL-SALARIES-PARTTIME	22,000.00	1,622.98	20,343.52	92.47
REC-PAYROLL-SALARIES-REGULAR	89,788.00	7,068.80	92,078.51	102.55
REC-PAYROLL-TAXES-FICA	6,986.00	580.60	7,394.41	105.85
REC-PAYROLL-TAXES-MEDICARE	1,633.00	135.78	1,729.28	105.90
REC-SOFTBALL	3,500.00	0.00	2,163.72	61.82
REC-TELEPHONE	3,000.00	485.16	3,338.81	111.29
REC-TRAVEL	500.00	0.00	691.29	138.26
REC-VEHICLE LEASE	5,000.00	0.00	1,184.85	23.70
REC-WATER/SEWER/GAS	1,000.00	70.18	472.57	47.26
REC-YOUTH FOOTBALL	11,000.00	0.00	3,596.19	32.69
	242,907.00	15,807.48	240,266.47	98.91%

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

<u>100-005-6100-53-1300 REC-CONCESSIONS</u>	<u>Check Date</u>	<u>Amount</u>
Stephens Super Foods, Inc.	9/08/2011	938.47
Coca-Cola Enterprises, Inc.	9/08/2011	488.90
100-005-6100-53-1300 REC-CONCESSIONS Total		1,427.37
<u>100-005-6100-53-1270 REC-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/08/2011	711.38
100-005-6100-53-1270 REC-GAS/DIESEL/OIL/GREASE Total		711.38
<u>100-005-6100-52-2210 REC-MAINT GROUNDS</u>	<u>Check Date</u>	<u>Amount</u>
Agri-AFC, LLC Rochelle	9/08/2011	120.00
Action Equipment Rental	9/08/2011	242.65
Rusty's Welding and Machine Shop	9/08/2011	14.50
100-005-6100-52-2210 REC-MAINT GROUNDS Total		377.15
<u>100-005-6100-52-2202 REC-MAINT PORTABLE</u>	<u>Check Date</u>	<u>Amount</u>
Warwick Septic Tank, Inc.	9/19/2011	85.00
100-005-6100-52-2202 REC-MAINT PORTABLE TOILET Total		85.00
<u>100-005-6100-52-2240 REC-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Dooly Auto Parts	9/08/2011	7.59
100-005-6100-52-2240 REC-MAINT VEHICLES Total		7.59
<u>100-005-6100-52-3210 REC-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/06/2011	567.45
Verizon Wireless	9/29/2011	256.17
100-005-6100-52-3210 REC-MOBILE PHONE Total		823.62
<u>100-005-6100-52-3200 REC-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	223.64
AT&T	9/21/2011	37.88
Citizens Telephone Co.	9/29/2011	223.64
100-005-6100-52-3200 REC-TELEPHONE Total		485.16
<u>100-005-6100-53-1210 REC-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla, City of	9/06/2011	70.18
100-005-6100-53-1210 REC-WATER/SEWER/GAS Total		70.18
Department Total		3,987.45

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Sheriff Department - SHER
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	1,930,179.00	160,848.25	160,848.25	8.33%	152,463.52	152,463.52	7.90%
Nov	1,930,179.00	160,848.25	321,696.50	16.67%	173,754.02	326,217.54	16.90%
Dec	1,930,179.00	160,848.25	482,544.75	25.00%	234,453.03	560,670.57	29.05%
Jan	1,930,179.00	160,848.25	643,393.00	33.33%	148,676.84	709,347.41	36.75%
Feb	1,930,179.00	160,848.25	804,241.25	41.67%	155,816.50	865,163.91	44.82%
Mar	1,930,179.00	160,848.25	965,089.50	50.00%	176,535.28	1,041,699.19	53.97%
Apr	1,930,179.00	160,848.25	1,125,937.75	58.33%	171,319.98	1,213,019.17	62.84%
May	1,930,179.00	160,848.25	1,286,786.00	66.67%	181,807.73	1,394,826.90	72.26%
Jun	1,930,179.00	160,848.25	1,447,634.25	75.00%	151,686.57	1,546,513.47	80.12%
Jul	1,930,179.00	160,848.25	1,608,482.50	83.33%	222,170.70	1,768,684.17	91.63%
Aug	1,930,179.00	160,848.25	1,769,330.75	91.67%	145,027.93	1,913,712.10	99.15%
Sep	1,930,179.00	160,848.25	1,930,179.00	100.00%	192,134.15	2,105,846.25	109.10%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
SHER-ADVERTISING	200.00	0.00	0.00	0.00
SHER-CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00
SHER-COMPUTER SUPPORT	5,000.00	153.87	3,592.12	71.84
SHER-CONFISCATED FUNDS	0.00	0.00	0.00	0.00
SHER-DUES/SUBSCRIPTIONS	5,500.00	29.99	7,649.92	139.09
SHER-ED/TRAINING	2,000.00	0.00	0.00	0.00
SHER-EMPLOYEE BONDS	0.00	0.00	0.00	0.00
SHER-EQUIP LEASE	22,993.00	5,585.02	34,109.07	148.35
SHER-GAS/DIESEL/OIL/GREASE	125,000.00	25,972.00	151,412.91	121.13
SHER-LEGAL FEES	8,500.00	3,341.25	5,555.25	65.36
SHER-MAINT OFFICE EQUIP	3,500.00	534.00	4,963.65	141.82
SHER-MAINT RADIO EQUIP	5,075.00	270.00	2,822.62	55.62
SHER-MAINT VEHICLES	61,500.00	11,013.33	82,122.83	133.53
SHER-MOBILE PHONE	18,000.00	3,969.61	22,921.91	127.34
SHER-OFFICE SUPPLIES	22,428.00	2,398.24	26,078.32	116.28
SHER-OPERATING SUPPLIES	22,500.00	1,942.72	24,211.25	107.61
SHER-PAYROLL-BENEFITS-GEBCORP	36,000.00	0.00	29,851.29	82.92
SHER-PAYROLL-BENEFITS-HEALTH INS	224,000.00	15,979.98	211,955.89	94.62
SHER-PAYROLL-BENEFITS-LIFE INS	6,000.00	0.00	4,151.98	69.20
SHER-PAYROLL-SALARIES-BONUS	7,500.00	0.00	8,300.00	110.67
SHER-PAYROLL-SALARIES-ELECTED	78,126.00	6,952.24	81,749.92	104.64
SHER-PAYROLL-SALARIES-OVERTIME	125,000.00	12,426.30	172,307.61	137.85
SHER-PAYROLL-SALARIES-PARTTIME	12,000.00	1,554.42	13,106.80	109.22
SHER-PAYROLL-SALARIES-REGULAR	980,239.00	87,768.69	1,072,431.01	109.41
SHER-PAYROLL-TAXES-FICA	74,577.00	6,712.13	82,910.42	111.17
SHER-PAYROLL-TAXES-MEDICARE	17,441.00	1,569.77	19,390.38	111.18
SHER-POSTAGE	0.00	0.00	0.00	0.00
SHER-TELEPHONE	24,600.00	2,005.07	20,979.48	85.28
SHER-TRAVEL	10,000.00	606.25	9,389.40	93.89
SHER-UNIFORMS	20,500.00	1,349.27	13,882.22	67.72
	1,930,179.00	192,134.15	2,105,846.25	109.10%

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

<u>100-030-3300-52-1300 SHER-COMPUTER</u>	<u>Check Date</u>	<u>Amount</u>
ComSouth	9/08/2011	153.87
100-030-3300-52-1300 SHER-COMPUTER SUPPORT Total		153.87
<u>100-030-3300-52-3600 SHER-</u>	<u>Check Date</u>	<u>Amount</u>
American Express	9/19/2011	29.99
100-030-3300-52-3600 SHER-DUES/SUBSCRIPTIONS Total		29.99
<u>100-030-3300-58-1200 SHER-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Brannen Leasing Company	9/06/2011	2,745.31
Brannen Leasing Company	9/29/2011	2,793.01
Brannen Leasing Company	9/29/2011	2,059.99
100-030-3300-58-1200 SHER-EQUIP LEASE Total		7,598.31
<u>100-030-3300-53-1270 SHER-</u>	<u>Check Date</u>	<u>Amount</u>
Williams-Pitts Oil Company	9/02/2011	25,794.69
American Express	9/19/2011	77.50
Visa Bank Card Center	9/29/2011	42.66
Visa Bank Card Center	9/29/2011	57.15
100-030-3300-53-1270 SHER-GAS/DIESEL/OIL/GREASE Total		25,972.00
<u>100-030-3300-52-1210 SHER-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/30/2011	3,341.25
100-030-3300-52-1210 SHER-LEGAL FEES Total		3,341.25
<u>100-030-3300-52-2220 SHER-MAINT OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/06/2011	267.00
Georgia Duplicating Products, Inc.	9/29/2011	267.00
100-030-3300-52-2220 SHER-MAINT OFFICE EQUIP Total		534.00
<u>100-030-3300-52-2230 SHER-MAINT RADIO EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
West Chatham Warning Devices, Inc.	9/08/2011	145.00
West Chatham Warning Devices, Inc.	9/19/2011	125.00
100-030-3300-52-2230 SHER-MAINT RADIO EQUIP Total		270.00
<u>100-030-3300-52-2240 SHER-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Watch Guard Video	9/06/2011	564.25
Dupree Auto Salvage	9/08/2011	753.54
Borum Service Center, Inc.	9/08/2011	712.63
Brannen Motor Co.	9/19/2011	2,864.83
Bubba' s Tire Center	9/19/2011	1,419.60
Image Signs, Inc.	9/29/2011	235.00
Bubba' s Tire Center	9/29/2011	3,464.48
West Chatham Warning Devices, Inc.	9/29/2011	999.00
100-030-3300-52-2240 SHER-MAINT VEHICLES Total		11,013.33
<u>100-030-3300-52-3210 SHER-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/06/2011	2,219.59
Southern Linc	9/21/2011	51.92
Verizon Wireless	9/29/2011	1,659.30
Nextel Partners, Inc.	9/29/2011	38.80
100-030-3300-52-3210 SHER-MOBILE PHONE Total		3,969.61
<u>100-030-3300-53-1100 SHER-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Office Depot	9/06/2011	744.80
Office Depot	9/19/2011	284.03
American Express	9/19/2011	342.43
Office Depot	9/21/2011	230.24
Office Depot	9/29/2011	424.84
Office Depot	9/29/2011	371.90
100-030-3300-53-1100 SHER-OFFICE SUPPLIES Total		2,398.24
<u>100-030-3300-53-1110 SHER-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Vienna Hardware Co.	9/06/2011	410.78
CMI, Inc.	9/06/2011	197.15
Dougherty County Sheriff's Office	9/08/2011	15.00

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

Postmaster	9/21/2011	660.00
Dooly County Sheriff Dept	9/29/2011	659.79
100-030-3300-53-1110 SHER-OPERATING SUPPLIES Total		1,942.72

<u>100-030-3300-52-3200 SHER-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	247.52
Plant Telecommunications	9/06/2011	1,510.03
Citizens Telephone Co.	9/29/2011	247.52
100-030-3300-52-3200 SHER-TELEPHONE Total		2,005.07

<u>100-030-3300-52-3500 SHER-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
American Express	9/19/2011	314.41
Visa Bank Card Center	9/29/2011	16.95
Hobbs, Syble E.	9/30/2011	274.89
100-030-3300-52-3500 SHER-TRAVEL Total		606.25

<u>100-030-3300-53-1700 SHER-UNIFORMS</u>	<u>Check Date</u>	<u>Amount</u>
Command Uniforms	9/06/2011	479.80
Gall's, Inc.	9/06/2011	42.97
Law Enforcement Supply	9/06/2011	320.72
Command Uniforms	9/19/2011	194.97
Monograms Galore	9/19/2011	63.00
Gall's, Inc.	9/21/2011	14.98
Command Uniforms	9/29/2011	131.85
Gall's, Inc.	9/29/2011	100.98
100-030-3300-53-1700 SHER-UNIFORMS Total		1,349.27

Department Total	61,183.91
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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Sheriff Department Unadilla District - SHERUNAD
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	397,747.00	33,145.58	33,145.58	8.33%	24,336.08	24,336.08	6.12%
Nov	397,747.00	33,145.58	66,291.17	16.67%	29,999.17	54,335.25	13.66%
Dec	397,747.00	33,145.58	99,436.75	25.00%	41,317.83	95,653.08	24.05%
Jan	397,747.00	33,145.58	132,582.33	33.33%	24,854.23	120,507.31	30.30%
Feb	397,747.00	33,145.58	165,727.92	41.67%	26,085.90	146,593.21	36.86%
Mar	397,747.00	33,145.58	198,873.50	50.00%	29,380.40	175,973.61	44.24%
Apr	397,747.00	33,145.58	232,019.08	58.33%	36,324.72	212,298.33	53.38%
May	397,747.00	33,145.58	265,164.67	66.67%	31,877.74	244,176.07	61.39%
Jun	397,747.00	33,145.58	298,310.25	75.00%	25,214.00	269,390.07	67.73%
Jul	397,747.00	33,145.58	331,455.83	83.33%	41,263.10	310,653.17	78.10%
Aug	397,747.00	33,145.58	364,601.42	91.67%	23,909.77	334,562.94	84.11%
Sep	397,747.00	33,145.58	397,747.00	100.00%	28,924.90	363,487.84	91.39%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
SHERUNAD-ADVERTISING	500.00	0.00	0.00	0.00
SHERUNAD-CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00
SHERUNAD-COMPUTER SUPPORT	2,000.00	0.00	75.00	3.75
SHERUNAD-DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00
SHERUNAD-EQUIP LEASE	42,000.00	4,026.58	26,172.77	62.32
SHERUNAD-GAS/DIESEL/OIL/GREASE	15,000.00	1,960.81	29,677.78	197.85
SHERUNAD-INSURANCE-AUTO	3,600.00	0.00	0.00	0.00
SHERUNAD-LEGAL FEES	1,000.00	0.00	0.00	0.00
SHERUNAD-MAINT OFFICE EQUIP	1,000.00	0.00	0.00	0.00
SHERUNAD-MAINT RADIO EQUIP	3,000.00	0.00	275.00	9.17
SHERUNAD-MAINT VEHICLES	17,000.00	182.59	15,446.14	90.86
SHERUNAD-MISC	700.00	0.00	0.00	0.00
SHERUNAD-MOBILE PHONE	1,500.00	475.91	2,578.42	171.89
SHERUNAD-OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
SHERUNAD-OPERATING SUPPLIES	15,000.00	0.00	3,436.90	22.91
SHERUNAD-PAYROLL-BENEFITS-GEBCORP	8,000.00	0.00	6,633.62	82.92
SHERUNAD-PAYROLL-BENEFITS-HEALTH INS	48,000.00	3,418.64	42,928.42	89.43
SHERUNAD-PAYROLL-BENEFITS-LIFE INS	850.00	0.00	653.30	76.86
SHERUNAD-PAYROLL-SALARIES-BONUS	1,800.00	0.00	1,800.00	100.00
SHERUNAD-PAYROLL-SALARIES-OVERTIME	12,000.00	847.43	14,860.30	123.84
SHERUNAD-PAYROLL-SALARIES-REGULAR	189,542.00	16,675.71	200,043.83	105.54
SHERUNAD-PAYROLL-TAXES-FICA	12,607.00	1,083.75	13,371.66	106.07
SHERUNAD-PAYROLL-TAXES-MEDICARE	2,948.00	253.48	3,127.26	106.08
SHERUNAD-TELEPHONE	700.00	0.00	0.00	0.00
SHERUNAD-TRAVEL	2,000.00	0.00	0.00	0.00
SHERUNAD-UNIFORMS	13,000.00	0.00	2,407.44	18.52
	397,747.00	28,924.90	363,487.84	91.39%

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

<u>100-038-3300-58-1200 SHERUNAD-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Brannen Leasing Company	9/29/2011	2,013.29
100-038-3300-58-1200 SHERUNAD-EQUIP LEASE Total		2,013.29
<u>100-038-3300-53-1270 SHERUNAD-</u>	<u>Check Date</u>	<u>Amount</u>
Williams-Pitts Oil Company	9/02/2011	1,960.81
100-038-3300-53-1270 SHERUNAD-GAS/DIESEL/OIL/GREASE		1,960.81
<u>100-038-3300-52-2240 SHERUNAD-MAINT</u>	<u>Check Date</u>	<u>Amount</u>
Borum Service Center, Inc.	9/08/2011	140.59
Dupree Auto Salvage	9/08/2011	42.00
100-038-3300-52-2240 SHERUNAD-MAINT VEHICLES Total		182.59
<u>100-038-3300-52-3210 SHERUNAD-MOBILE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/06/2011	238.45
Verizon Wireless	9/29/2011	237.46
100-038-3300-52-3210 SHERUNAD-MOBILE PHONE Total		475.91
Department Total		4,632.60

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Tax Assessors - TA
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	237,229.00	19,769.08	19,769.08	8.33%	18,793.68	18,793.68	7.92%
Nov	237,229.00	19,769.08	39,538.17	16.67%	15,343.39	34,137.07	14.39%
Dec	237,229.00	19,769.08	59,307.25	25.00%	23,349.53	57,486.60	24.23%
Jan	237,229.00	19,769.08	79,076.33	33.33%	14,653.88	72,140.48	30.41%
Feb	237,229.00	19,769.08	98,845.42	41.67%	18,255.44	90,395.92	38.10%
Mar	237,229.00	19,769.08	118,614.50	50.00%	21,557.01	111,952.93	47.19%
Apr	237,229.00	19,769.08	138,383.58	58.33%	15,672.96	127,625.89	53.80%
May	237,229.00	19,769.08	158,152.67	66.67%	18,288.61	145,914.50	61.51%
Jun	237,229.00	19,769.08	177,921.75	75.00%	18,138.98	164,053.48	69.15%
Jul	237,229.00	19,769.08	197,690.83	83.33%	23,940.04	187,993.52	79.25%
Aug	237,229.00	19,769.08	217,459.92	91.67%	17,274.32	205,267.84	86.53%
Sep	237,229.00	19,769.08	237,229.00	100.00%	20,354.66	225,622.50	95.11%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
TA-ADVERTISING	500.00	0.00	50.00	10.00
TA-AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00
TA-CAPITAL OUTLAY	2,000.00	2,653.49	2,653.49	132.67
TA-COMPUTER SUPPORT	2,500.00	0.00	534.64	21.39
TA-CONTRACT/TEMPORARY LABOR	2,000.00	0.00	685.00	34.25
TA-DUES/SUBSCRIPTIONS	2,250.00	0.00	2,310.89	102.71
TA-ED/TRAINING	7,500.00	1,648.84	10,240.54	136.54
TA-EQUIP LEASE	5,000.00	285.44	3,246.12	64.92
TA-GIS/MAP MAINTENANCE	7,500.00	1,000.00	8,664.00	115.52
TA-INTERNET SERVICE	600.00	44.97	502.06	83.68
TA-LEGAL FEES	2,250.00	0.00	588.25	26.14
TA-MAINT OFFICE EQUIP	1,000.00	0.00	0.00	0.00
TA-MOBILE PHONE	700.00	87.38	832.68	118.95
TA-OFFICE SUPPLIES	2,000.00	0.00	1,140.30	57.02
TA-PAYROLL-BENEFITS-GEBCORP	4,400.00	0.00	3,648.49	82.92
TA-PAYROLL-BENEFITS-HEALTH INS	24,000.00	1,713.93	22,784.94	94.94
TA-PAYROLL-BENEFITS-LIFE INS	480.00	0.00	351.09	73.14
TA-PAYROLL-SALARIES-BONUS	800.00	0.00	900.00	112.50
TA-PAYROLL-SALARIES-OVERTIME	2,500.00	0.00	199.73	7.99
TA-PAYROLL-SALARIES-PARTTIME	12,600.00	1,050.00	14,782.50	117.32
TA-PAYROLL-SALARIES-REGULAR	128,364.00	9,927.05	128,765.25	100.31
TA-PAYROLL-TAXES-FICA	8,944.00	678.66	8,918.58	99.72
TA-PAYROLL-TAXES-MEDICARE	2,091.00	158.72	2,085.84	99.75
TA-PERSONAL PROPERTY AUDIT	2,500.00	0.00	1,112.39	44.50
TA-POSTAGE	2,000.00	509.50	729.50	36.48
TA-REVALUATION	0.00	0.00	0.00	0.00
TA-TAX DIGEST/ASSESSMENT NOTICES	4,750.00	0.00	3,371.28	70.97
TA-TELEPHONE	4,000.00	596.68	3,972.84	99.32
TA-TRAVEL	4,000.00	0.00	2,552.10	63.80
	237,229.00	20,354.66	225,622.50	95.11%

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

<u>100-011-1550-54-2500 TA-CAPITAL OUTLAY</u>	<u>Check Date</u>	<u>Amount</u>
Burnette, Stephen R.	9/30/2011	2,653.49
100-011-1550-54-2500 TA-CAPITAL OUTLAY Total		2,653.49
<u>100-011-1550-52-3700 TA-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
GAP Group, Inc.	9/06/2011	350.00
Bank of America	9/09/2011	779.72
Bowen, Rodney	9/29/2011	519.12
100-011-1550-52-3700 TA-ED/TRAINING Total		1,648.84
<u>100-011-1550-58-1200 TA-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Xerox Corporation	9/19/2011	285.44
100-011-1550-58-1200 TA-EQUIP LEASE Total		285.44
<u>100-011-1550-52-1304 TA-GIS/MAP MAINTENANCE</u>	<u>Check Date</u>	<u>Amount</u>
QPublic.Net	9/06/2011	250.00
QPublic.Net	9/19/2011	375.00
QPublic.Net	9/21/2011	375.00
100-011-1550-52-1304 TA-GIS/MAP MAINTENANCE Total		1,000.00
<u>100-011-1550-52-3201 TA-INTERNET SERVICE</u>	<u>Check Date</u>	<u>Amount</u>
Mediacom	9/21/2011	44.97
100-011-1550-52-3201 TA-INTERNET SERVICE Total		44.97
<u>100-011-1550-52-3210 TA-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/06/2011	43.69
Verizon Wireless	9/29/2011	43.69
100-011-1550-52-3210 TA-MOBILE PHONE Total		87.38
<u>100-011-1550-52-3220 TA-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	509.50
100-011-1550-52-3220 TA-POSTAGE Total		509.50
<u>100-011-1550-52-3200 TA-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	302.83
Citizens Telephone Co.	9/29/2011	293.85
100-011-1550-52-3200 TA-TELEPHONE Total		596.68
Department Total		6,826.30

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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Tax Commissioner - TC
Fiscal Year: October 1, 2010 - September 30, 2011

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	171,307.00	14,275.58	14,275.58	8.33%	13,704.93	13,704.93	8.00%
Nov	171,307.00	14,275.58	28,551.17	16.67%	11,626.47	25,331.40	14.79%
Dec	171,307.00	14,275.58	42,826.75	25.00%	20,869.98	46,201.38	26.97%
Jan	171,307.00	14,275.58	57,102.33	33.33%	12,173.80	58,375.18	34.08%
Feb	171,307.00	14,275.58	71,377.92	41.67%	15,175.78	73,550.96	42.94%
Mar	171,307.00	14,275.58	85,653.50	50.00%	17,954.27	91,505.23	53.42%
Apr	171,307.00	14,275.58	99,929.08	58.33%	12,505.92	104,011.15	60.72%
May	171,307.00	14,275.58	114,204.67	66.67%	11,813.29	115,824.44	67.61%
Jun	171,307.00	14,275.58	128,480.25	75.00%	13,898.12	129,722.56	75.73%
Jul	171,307.00	14,275.58	142,755.83	83.33%	17,129.60	146,852.16	85.72%
Aug	171,307.00	14,275.58	157,031.42	91.67%	11,870.08	158,722.24	92.65%
Sep	171,307.00	14,275.58	171,307.00	100.00%	12,912.84	171,635.08	100.19%

Dooly County Commissioners Expense Detail Budget Report September 30, 2011	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
TC-ADVERTISING	2,500.00	0.00	0.00	0.00
TC-AUDIT	0.00	0.00	0.00	0.00
TC-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TC-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
TC-DUES/SUBSCRIPTIONS	300.00	0.00	314.69	104.90
TC-ED/TRAINING	750.00	0.00	579.90	77.32
TC-EMPLOYEE BONDS	0.00	0.00	0.00	0.00
TC-EQUIP LEASE	7,000.00	560.17	6,722.04	96.03
TC-INTERNET SERVICE	500.00	44.98	502.18	100.44
TC-LEGAL FEES	0.00	0.00	0.00	0.00
TC-MAINT OFFICE EQUIP	750.00	71.96	974.79	129.97
TC-OFFICE SUPPLIES	2,500.00	167.38	4,050.74	162.03
TC-PAYROLL-BENEFITS-GEBCORP	3,500.00	0.00	2,902.21	82.92
TC-PAYROLL-BENEFITS-HEALTH INS	24,000.00	1,710.86	22,775.73	94.90
TC-PAYROLL-BENEFITS-LIFE INS	550.00	0.00	406.08	73.83
TC-PAYROLL-SALARIES-BONUS	900.00	0.00	600.00	66.67
TC-PAYROLL-SALARIES-ELECTED	55,593.00	4,624.90	56,178.72	101.05
TC-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
TC-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
TC-PAYROLL-SALARIES-REGULAR	47,741.00	3,759.12	48,695.20	102.00
TC-PAYROLL-TAXES-FICA	6,462.00	519.14	6,519.77	100.89
TC-PAYROLL-TAXES-MEDICARE	1,511.00	121.42	1,524.91	100.92
TC-POSTAGE	2,000.00	606.25	2,358.88	117.94
TC-TAG RENEWAL NOTICES	3,500.00	278.61	3,181.45	90.90
TC-TAX DIGEST	7,000.00	0.00	8,098.96	115.70
TC-TAX FIFAS	1,000.00	0.00	2,375.00	237.50
TC-TELEPHONE	2,500.00	448.05	2,873.83	114.95
TC-TRAVEL	750.00	0.00	0.00	0.00
	171,307.00	12,912.84	171,635.08	100.19%

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

<u>100-010-1545-58-1200 TC-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
IBM Corporation	9/19/2011	560.17
100-010-1545-58-1200 TC-EQUIP LEASE Total		560.17
<u>100-010-1545-52-3201 TC-INTERNET SERVICE</u>	<u>Check Date</u>	<u>Amount</u>
Mediacom	9/21/2011	44.98
100-010-1545-52-3201 TC-INTERNET SERVICE Total		44.98
<u>100-010-1545-52-2220 TC-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/19/2011	63.96
Georgia Duplicating Products, Inc.	9/19/2011	8.00
100-010-1545-52-2220 TC-MAINT OFFICE EQUIP Total		71.96
<u>100-010-1545-53-1100 TC-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	150.00
Walker Printing Co.	9/19/2011	17.38
100-010-1545-53-1100 TC-OFFICE SUPPLIES Total		167.38
<u>100-010-1545-52-3220 TC-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/09/2011	606.25
100-010-1545-52-3220 TC-POSTAGE Total		606.25
<u>100-010-1545-52-1302 TC-TAG RENEWAL</u>	<u>Check Date</u>	<u>Amount</u>
World Marketing - Atlanta	9/19/2011	278.61
100-010-1545-52-1302 TC-TAG RENEWAL NOTICES Total		278.61
<u>100-010-1545-52-3200 TC-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/06/2011	229.64
Citizens Telephone Co.	9/29/2011	218.41
100-010-1545-52-3200 TC-TELEPHONE Total		448.05
Department Total		2,177.40

Business Gold Card
DOOLY CO SHERIFF DEP
VAN PEAVY
Closing Date 08/28/11



Account Ending 9-21007

New Balance	\$3,583.79
Minimum Payment Due	\$1,602.13
Payment Due Date	09/22/11

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.

See page 2 for important information about your account.

See Page 8 for important information regarding benefits underwritten by AMEX Assurance Company and Tokio Marine.

Total Savings Year-to-Date
\$4.40

For details, please see your OPEN Savings Summary

Account Summary

Pay In Full Portion	
Previous Balance	\$162.38
Payments/Credits	-\$162.38
New Charges	+\$1,478.13
Fees	+\$35.00
New Balance =	\$1,513.13

Pay Over Time Portion	
Previous Balance	\$2,580.06
Payments/Credits	-\$2,561.37
New Charges	+\$1,978.08
Fees	+\$0.00
Interest Charged	+\$73.89
New Balance =	\$2,070.66
Minimum Due	\$89.00

Account Total	
Previous Balance	\$2,742.44
Payments/Credits	-\$2,723.75
New Charges	+\$3,456.21
Fees	+\$35.00
Interest Charged	+\$73.89
New Balance	\$3,583.79
Minimum Payment Due	\$1,602.13

Days in Billing Period: 31

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.

↓ Please fold on the perforation below, detach and return with your payment ↓

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Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$162.38	-\$2,561.37	-\$2,723.75
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$162.38	-\$2,561.37	-\$2,723.75

Detail *Indicates posting date

Payments	Amount
7/30/11* VAN PEAVY PAYMENT RECEIVED - THANK YOU	-\$388.96
08/11/11* VAN PEAVY PAYMENT RECEIVED - THANK YOU	-\$604.79
08/21/11* VAN PEAVY PAYMENT RECEIVED ACH - THANK YOU	-\$1,730.00

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
AN PEAVY 9-21007	\$0.00	\$132.48	\$132.48
MARSHA PEAVY 9-21072	\$134.70	\$0.00	\$134.70
RAIG PEAVY 9-21080	\$0.00	\$335.70	\$335.70
CHRIS JONES 9-21114	\$362.21	\$547.60	\$909.81
DAVID JONES 9-21122	\$138.24	\$503.71	\$641.95
ANDY LAMBERTH 9-21130	\$173.26	\$458.59	\$631.85
MERSON LUNDY 9-23193	\$90.05	\$0.00	\$90.05
DARBY COLVIN 9-21205	\$579.67	\$0.00	\$579.67
Total New Charges	\$1,478.13	\$1,978.08	\$3,456.21

Detail ♦ - denotes Pay Over Time activity

For more information, visit americanexpress.com/payovertimeinfo

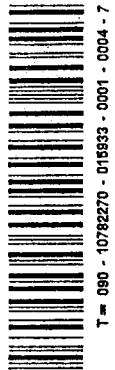
VAN PEAVY
 Card Ending 9-21007

	Amount
07/28/11 BOARD ROOM PRODUCTS RICHBORO PA 800-7397818 EXTENDED PAYMENT OPTION	\$132.48 ♦ ✓

MARSHA PEAVY
 Card Ending 9-21072

	Amount
08/03/11 SHELL OIL 5102975001EULONIA GA AUTO FUEL DISPENSER	\$71.10
08/04/11 SHELL OIL 5752649150HAZLEHURST GA AUTO FUEL DISPENSER	\$63.60 ✓

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

Statement Date	08-15-11	Payment Due Date	09-09-11
Credit Limit	\$28,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$5,897.90

GA Dooly Cty Commission
Stephen C Sanders

Company Account Number:
XXXX-XXXX-XXXX-0352

COMPANY MESSAGES

PLEASE DO NOT SEND PAYMENT. YOUR AUTOMATIC PAYMENT IS SCHEDULED TO BE CREDITED TO THIS ACCOUNT ON 09-09-11.

COMPANY SUMMARY

GA DOOLY CTY COMMISS XXXX-XXXX-XXXX-0352	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$5,655.67	\$5,655.67	\$0.00	\$0.00	\$5,897.90	\$0.00	\$5,897.90

Customer Service
1.888.449.2273, 24 hours

Outside the U.S.
1.509.353.6656, 24 hours

For Lost or Stolen Card:
1.888.449.2273, 24 hours

Finance Charges

	Average Daily PD Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
Purchases	\$0.00	0.00000%	0.00%	\$0.00
Cash	\$0.00	0.00000%	0.00%	\$0.00
Total Annual Percentage Rate				0.00%

Company Account Summary

Previous Balance		\$5,655.67
Payments	-	\$5,655.67
Credits	-	\$0.00
Cash	+	\$0.00
Purchases	+	\$5,897.90
Other Debits	+	\$0.00
Overlimit Fee	+	\$0.00
Late Payment Fee	+	\$0.00
Cash Fee	+	\$0.00
Other Fees	+	\$0.00
Finance Charge	+	\$0.00
Current Balance	=	\$5,897.90

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Please see the reverse side for information about your account.

Please return coupon with your payment.

Corporate Purchasing Card Payment Coupon




Check box and indicate address change on reverse.

Company Account No.	XXXX-XXXX-XXXX-0352
Payment Due Date	09-09-11
Total Payment Due	\$5,897.90

Please Enter Amount Enclosed \$

Make check or money order payable to:
BANK OF AMERICA
Mail payment to address below and include account number on check.


GA DOOLY CTY COMMISSION
STEPHEN C SANDERS
113 N 3RD ST RM 1
VIENNA GA 31092-1186
**P0015972

BANK OF AMERICA
PO BOX 15731
WILMINGTON DE 19886-5731

471529000348035205897900589790

⑆5499900⑆⑆⑆00050003480352⑆⑆

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

Statement Date	08-15-11	Payment Due Date	09-09-11
Credit Limit	\$28,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$5,897.90

GA Dooly Cty Commission
Stephen C Sanders

Company Account Number:
XXXX-XXXX-XXXX-0352

COMPANY MESSAGES

PLEASE DO NOT SEND PAYMENT. YOUR AUTOMATIC PAYMENT IS SCHEDULED TO BE CREDITED TO THIS ACCOUNT ON 09-09-11.

COMPANY SUMMARY

GA DOOLY CTY COMMISS XXXX-XXXX-XXXX-0352	Previous Balance					Purchases/Other		Finance	Current Balance
		- Payments	- Credits	+ Cash	+ Debits/Fees	+ Charges	=		
Company Total	\$5,655.67	\$5,655.67	\$0.00	\$0.00	\$5,897.90	\$0.00		\$5,897.90	

Customer Service
1.888.449.2273, 24 hours

Outside the U.S.
.509.353.6656, 24 hours

For Lost or Stolen Card:
888.449.2273, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges

	Average Daily PD Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
Purchases	\$0.00	0.00000%	0.00%	\$0.00
Cash	\$0.00	0.00000%	0.00%	\$0.00
Total Annual Percentage Rate				0.00%

Company Account Summary

Previous Balance		\$5,655.67
Payments	-	\$5,655.67
Credits	-	\$0.00
Cash	+	\$0.00
Purchases	+	\$5,897.90
Other Debits	+	\$0.00
Overlimit Fee	+	\$0.00
Late Payment Fee	+	\$0.00
Cash Fee	+	\$0.00
Other Fees	+	\$0.00
Finance Charge	+	\$0.00
Current Balance	=	\$5,897.90

Please see the reverse side for information about your account.

Please return coupon with your payment.

Corporate Purchasing Card Payment Coupon

Check box and indicate address change on reverse.

Company Account No.	XXXX-XXXX-XXXX-0352
Payment Due Date	09-09-11
Total Payment Due	\$5,897.90

Please
Enter
Amount
Enclosed \$

Make check or money order payable to:
BANK OF AMERICA
Mail payment to address below and
include account number on check.


GA DOOLY CTY COMMISSION
STEPHEN C SANDERS
113 N 3RD ST RM 1
VIENNA GA 31092-1186
**P0015972

BANK OF AMERICA
PO BOX 15731
WILMINGTON DE 19886-5731

471529000348035205897900589790

⑆5499900⑆⑆⑆00050003480352⑆

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

Statement Date	08-15-11	Payment Due Date	09-09-11
Credit Limit	\$28,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$5,897.90

GA Dooly Cty Commission
Stephen C Sanders

Company Account Number:
XXXX-XXXX-XXXX-0352

CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
AL WILLIS XXXX-XXXX-XXXX-0501 Credit Limit \$5,000	\$0.00	\$0.00	\$753.61	\$753.61
GARY HOUSTON XXXX-XXXX-XXXX-0691 Credit Limit \$5,000	\$0.00	\$0.00	\$284.26	\$284.26
JIMMY LOCKERMAN XXXX-XXXX-XXXX-0717 Credit Limit \$5,000	\$0.00	\$0.00	\$1,289.22	\$1,289.22
FAYE MIXON XXXX-XXXX-XXXX-0725 Credit Limit \$5,000	\$0.00	\$0.00	\$756.25	\$756.25
KENNY CALHOUN XXXX-XXXX-XXXX-9116 Credit Limit \$5,000	\$0.00	\$0.00	\$372.36	\$372.36
RODNEY HAIR XXXX-XXXX-XXXX-5431 Credit Limit \$5,000	\$0.00	\$0.00	\$10.35	\$10.35
LINDA C WOODSON XXXX-XXXX-XXXX-8954 Credit Limit \$5,000	\$0.00	\$0.00	\$370.00	\$370.00
DON WILLIFORD DIRECT XXXX-XXXX-XXXX-8991 Credit Limit \$5,000	\$0.00	\$0.00	\$737.91	\$737.91
STEPHEN C. SANDERS XXXX-XXXX-XXXX-8163 Credit Limit \$5,000	\$0.00	\$0.00	\$358.27	\$358.27
BRENETTA CHILDS XXXX-XXXX-XXXX-3038 Credit Limit \$5,000	\$0.00	\$0.00	\$499.27	\$499.27
ROONEY L BOWEN III XXXX-XXXX-XXXX-1142 Credit Limit \$5,000	\$0.00	\$0.00	\$466.40	\$466.40

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
08-09	08-09		AUTO PAYMENT DEDUCTION		5,655.67PY
Total Company Charges and Credits				\$0.00	\$5,655.67

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

Statement Date	08-15-11	Payment Due Date	09-09-11
Credit Limit	\$28,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$5,897.90

GA Dooly Cty Commission
Stephen C Sanders

Company Account Number:
XXXX-XXXX-XXXX-0352

CARDHOLDER ACTIVITY

AL WILLIS
Credit Limit \$5,000

XXXX-XXXX-XXXX-0501
TOTAL ACTIVITY \$753.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-19	07-18	24607941199286570500072	YELLOWFIN INDUSTRIES INC 832-778-9300 TX	5999	359.99	
08-02	08-01	24755421213162136488091	LEASE DEPARTMENT OF KANSAMANHATTAN KS	7399	150.00	
08-04	08-03	24164071215105028659176	STAPLS3140833825000 800-3333330 CT	5111	243.62	

GARY HOUSTON
Credit Limit \$5,000

XXXX-XXXX-XXXX-0691
TOTAL ACTIVITY \$284.26

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-20	07-19	24164071200418170180306	USPS 12908600935311018 VIENNA GA	9402	49.59	
07-27	07-26	24226381207360578518350	WM SUPERCENTER CORDELE GA	5411	192.43	
08-10	08-08	24610431221010176901297	THE HOME DEPOT #1773 CORDELE GA	5200	42.24	

JIMMY LOCKERMAN
Credit Limit \$5,000

XXXX-XXXX-XXXX-0717
TOTAL ACTIVITY \$1,289.22

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-19	07-17	24013391199014680860483	OLE TIMES COUNTRY BUFFET BRUNSWICK GA	5812	19.24	
07-19	07-17	24388941199670391028808	SEAJAY'S WATERFRONT CA JEKYL ISLANDGA	5812	36.85	
07-20	07-19	24071051200158107934995	MUDCAT CHARLIES STEAK BRUNSWICK GA	5812	34.57	
7-21	07-19	24330661201900050600442	FINS JEKYL ISLANDGA	5812	66.24	
7-22	07-20	24071051202330159146004	THE BEACHVIEW CLUB, IN JEKYL ISLANDGA	7011	311.41	
7-22	07-20	24071051202330159146046	THE BEACHVIEW CLUB, IN JEKYL ISLANDGA	7011	311.41	
08-02	08-01	24164071213418202298840	USPS-NCMS 66100389 800-7826724 MO	9402	509.50	

AYE MIXON
Credit Limit \$5,000

XXXX-XXXX-XXXX-0725
TOTAL ACTIVITY \$756.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-05	08-03	24073141216000216250500	GEORGIA CORRECTIONAL INDU404-2445100 GA	5085	150.00	
8-10	08-09	24164071221418200170207	USPS 12908600935311018 VIENNA GA	9402	606.25	

ENNY CALHOUN
Credit Limit \$5,000

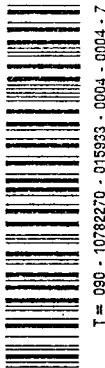
XXXX-XXXX-XXXX-9116
TOTAL ACTIVITY \$372.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-03	08-02	24226381215360745382839	WM SUPERCENTER CORDELE GA	5411	372.36	

RODNEY HAIR
Credit Limit \$5,000

XXXX-XXXX-XXXX-5431
TOTAL ACTIVITY \$10.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	08-01	24164071213418192710101	USPS 12684203713227277 PINEHURST GA	9402	10.35	



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

Statement Date	08-15-11	Payment Due Date	09-09-
Credit Limit	\$28,000	Days in Billing Cycle	
Cash Limit	\$0	Total Payment Due	\$5.8

GA Dooly Cty Commission
Stephen C Sanders

Company Account Number:
XXXX-XXXX-XXXX-0352

CARDHOLDER ACTIVITY						
LINDA C WOODSON Credit Limit \$5,000					XXXX-XXXX-XXXX-8954 TOTAL ACTIVITY \$370.00	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24001751208207489600062	GOVERNMENT TRAINING 706-542-1625 GA	9399	370.00	
DON WILLIFORD DIRECTOR Credit Limit \$5,000					XXXX-XXXX-XXXX-8991 TOTAL ACTIVITY \$737.91	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-21	07-20	24692161201000282476142	GAL*GALLS INC 800-504-0328 KY	5964	197.93	
07-29	07-29	24224431210104011636282	AED SUPERSTORE 800-544-0048 WI	5047	140.00	
08-01	07-29	24129421211100005268914	BIG DOG WAREHOUSE 877-452-6900 PA	5999	399.98	
STEPHEN C. SANDERS Credit Limit \$5,000					XXXX-XXXX-XXXX-8163 TOTAL ACTIVITY \$358.27	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-21	07-20	24692161201000220589139	WWW.NEWEGG.COM 800-390-1119 CA	5732	249.98	
08-03	08-01	24158131214214198996805	PARADIGM INFORMATION SOLU586-4699600 MI	5734	58.30	
08-15	08-11	24121571224150129612922	SUGARSYNC 888-784-7822 888-7847822 CA	7375	49.99	
BRENETTA CHILDS Credit Limit \$5,000					XXXX-XXXX-XXXX-3038 TOTAL ACTIVITY \$499.27	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-18	07-14	24445001196100406378938	DOLLAR-GENERAL #4020 VIENNA GA	5310	20.60	
08-08	08-06	24164071219105051172499	STAPLS9218251049000 800-3333330 CA	5111	478.67	
ROONEY L BOWEN III Credit Limit \$5,000					XXXX-XXXX-XXXX-1142 TOTAL ACTIVITY \$466.40	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-18	07-15	24610431196004067198411	MARRIOTT 33749 ALT AP COLLEGE PARK GA Arrival: 07-13-11	3509	162.80	
07-18	07-15	24610431196004067198437	MARRIOTT 33749 ALT AP COLLEGE PARK GA Arrival: 07-13-11	3509	151.80	
07-18	07-15	24610431196004067198445	MARRIOTT 33749 ALT AP COLLEGE PARK GA Arrival: 07-13-11	3509	151.80	

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MAIN CARD	
Account Number	XXXX XXXX XXXX 0945
Payment Due Date	10/04/11
New Balance	\$16.95
Minimum Payment Due	\$10.00

CARD SERVICES NOW HAS EXTENDED HOURS OF OPERATION AND
 ADDED SATURDAY HOURS FOR YOUR CONVENIENCE.
 MON-FRI 8:00 AM - 8:00 PM EST
 SATURDAY 8:00 AM - 4:00 PM EST

Transactions

Trans. Date	Post. Date	Reference Number	Description	Amount
SALES AND DEBITS				
08/09	08/11	75306376Y4RLMR2MB	DANIELS STEAK HOUSE HIAWASSEE GA	16.95
PAYMENTS AND CREDITS				
08/29	08/29	85477957H0194DB4Q	PAYMENT - THANK YOU	87.66 -
FEES				
TOTAL FEES FOR THIS PERIOD				0.00-
INTEREST CHARGED				
09/09	09/09		Interest Charge on Purchases	0.00
09/09	09/09		Interest Charge on Cash Advances	0.00
TOTAL INTEREST FOR THIS PERIOD				0.00

1-2

2011 Totals Year-to-Date	
Total fees charged in 2011	\$0.00
Total interest charged in 2011	\$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	14.49% (v)	\$0.00	\$0.00
Cash Advances	20.49% (v)	\$0.00	\$0.00

(v) = Variable Rate

You can avoid an additional finance charge on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

*Internet Access Now Available For Account Information
 Go To: www.24-7cardaccess.com*

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MAIN CARD	
Account Number	XXXX XXXX XXXX 0911
Payment Due Date	10/04/11
New Balance	\$42.66
Minimum Payment Due	\$10.00

CARD SERVICES NOW HAS EXTENDED HOURS OF OPERATION AND
 ADDED SATURDAY HOURS FOR YOUR CONVENIENCE.
 MON-FRI 8:00 AM - 8:00 PM EST
 SATURDAY 8:00 AM - 4:00 PM EST

Transactions

<i>Trans. Date</i>	<i>Post. Date</i>	<i>Reference Number</i>	<i>Description</i>	<i>Amount</i>
SALES AND DEBITS				
08/15	08/15	0543684740034TDPB	FAMILY DOLLAR #385 CLAXTON GA	4.55
09/08	09/08	05410197VWX7LQ5GW	QT 786 07007867 BUFORD GA	38.00
PAYMENTS AND CREDITS				
08/29	08/29	85477957H0194DARO	PAYMENT - THANK YOU	171.14
FEES				
TOTAL FEES FOR THIS PERIOD				0.00
INTEREST CHARGED				
09/09	09/09		Interest Charge on Purchases	0.00
09/09	09/09		Interest Charge on Cash Advances	0.00
TOTAL INTEREST FOR THIS PERIOD				0.00

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2011 Totals Year-to-Date	
Total fees charged in 2011	\$29.00
Total interest charged in 2011	\$1.02

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	14.49% (v)	\$0.00	\$0.00
Cash Advances	20.49% (v)	\$0.00	\$0.00

(v) = Variable Rate

You can avoid an additional finance charge on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Internet Access Now Available For Account Information
 Go To: www.24-7cardaccess.com

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MAIN CARD	
Account Number	XXXX XXXX XXXX 0110
Payment Due Date	10/04/11
New Balance	\$315.80
Minimum Payment Due	\$10.00

CARD SERVICES NOW HAS EXTENDED HOURS OF OPERATION AND
 ADDED SATURDAY HOURS FOR YOUR CONVENIENCE.
 MON-FRI 8:00 AM - 8:00 PM EST
 SATURDAY 8:00 AM - 4:00 PM EST

Transactions

Trans. Date	Post. Date	Reference Number	Description	Amount
SALES AND DEBITS				
08/10	08/11	05416016Y43A91KLD	WAL-MART #1006 CORDELE GA	39.77
08/10	08/11	55541866Z09F9BM36	THE HOME DEPOT #1773 CORDELE GA	106.97
08/11	08/11	05416016Z43A92YYM	WAL-MART #1006 CORDELE GA	169.06
PAYMENTS AND CREDITS				
08/29	08/29	85477957H0194DBAJ	PAYMENT - THANK YOU	480.71
FEES				
TOTAL FEES FOR THIS PERIOD				0.00
INTEREST CHARGED				
09/09	09/09		Interest Charge on Purchases	0.00
09/09	09/09		Interest Charge on Cash Advances	0.00
TOTAL INTEREST FOR THIS PERIOD				0.00

1-2

2011 Totals Year-to-Date	
Total fees charged in 2011	\$29.00
Total interest charged in 2011	\$2.49

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	14.49% (v)	\$0.00	\$0.00
Cash Advances	20.49% (v)	\$0.00	\$0.00

(v) = Variable Rate

You can avoid an additional finance charge on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Internet Access Now Available For Account Information
 Go To: www.24-7cardaccess.com

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MAIN CARD
 Account Number XXXX XXXX XXXX 0102
 Payment Due Date 10/04/11
 New Balance \$57.15
 Minimum Payment Due \$10.00

Transactions (Continued)

Trans. Date	Post. Date	Reference Number	Description	Amount
PAYMENTS AND CREDITS				
09/06	09/06	85477957T0198MRVM	PAYMENT - THANK YOU	710.13
FEES				
TOTAL FEES FOR THIS PERIOD				0.00
INTEREST CHARGED				
09/09	09/09		Interest Charge on Purchases	0.00
09/09	09/09		Interest Charge on Cash Advances	0.00
TOTAL INTEREST FOR THIS PERIOD				0.00

2011 Totals Year-to-Date	
Total fees charged in 2011	\$39.00
Total interest charged in 2011	\$2.03

1-2

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	14.49% (v)	\$0.00	\$0.00
Cash Advances	20.49% (v)	\$0.00	\$0.00

(v) = Variable Rate

You can avoid an additional finance charge on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

**Internet Access Now Available For Account Information
 Go To: www.24-7cardaccess.com**

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