

Dooly County Commissioners

Financial Report

September 30, 2012

1	Cover Sheet
2	Index
3	Cash Report
7	Revenue/Expenditure Summary
8	Revenue Detail
12	Revenues: Actual vs. Budgeted
13	Major Revenue Detail
21	List of Receipts
27	Expenditures: Actual vs. Budgeted
29	Expenditure Summary by Department
Expenditure Detail by Department::	
32	Animal Control
35	Building Inspections Dept
38	Building Maintenance Dept
42	Board of Equalization
44	County Commissioners
50	Community Development Dept
54	Coroner Dept
57	Clerk of Superior Court
60	Department of Family & Children Services
63	Dooly Medical Center
65	Economic Development Council
68	Elections Dept
71	Emergency Management Agency
77	Emergency Medical Service
80	Extension Service
83	General Administration
88	Health Dept
91	Jail
97	Judges Budget
101	Library
104	Magistrate Court
107	NCRS
107	Probate Court
115	Public Works
116	Public Works-Garbage Collection
119	Public Works-Landfill
122	Public Works-Road Dept
130	Recreation Dept
133	Sheriff Dept
137	Sheriff Dept-Unadilla
140	Tax Assessors
143	Tax Commissioner
Credit Card Statements:	
146	American Express - Sheriff Dept
151	Bank of America-VISA- County Purchasing Card Program

09/31/2012

Cash Report: Oct 2011-Sep 2012

General Fund Accounts	October	November	December
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	75,706.89	76,173.25	76,639.96
DFCS RENT ACCOUNT (Bank of Dooly)	15,230.43	15,013.85	10,675.41
DRUG ED ACCOUNT (State Bank)	19,829.45	23,789.47	27,513.80
E.M.S ACCOUNT (RBC Bank)	34,712.39	17,488.04	38,256.63
GENERAL FUND A/P (RBC Bank)	167,293.23	240,226.58	1,081,183.24
JAIL FUND ACCOUNT (Bank of Dooly)	43,683.24	45,391.81	41,457.63
PAYROLL ACCOUNT (RBC Bank)	5,188.97	13,656.93	13,656.93
REVOLVING LOAN ACCOUNT (Bank of Dooly)	4.36	4.36	4.36
SOLID WASTE ACCOUNT (Bank of Dooly)	71,099.94	26,477.75	83,662.16
SPECIAL ACCOUNT (Bank of Dooly)	72,983.54	11,991.03	11,992.56
USDA CFL 2006 (State Bank)	531.00	531.00	531.00
General Fund Total	506,263.44	470,744.07	1,385,573.68

Grant Fund Accounts	October	November	December
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)	142.00	33,908.00	132.00
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	62,802.54	61,609.04	61,357.04
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	64,364.54	96,937.04	62,909.04

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)	33,053.02	33,054.38	29,745.01
SPLOST FUND-JAIL (Bank of Dooly)	145,617.35	207,305.51	238,165.25
SPLOST FUND-ROAD (Bank of Dooly)	62,868.17	140,748.13	113,772.41
SPLOST FUND-SPLOST 2007-2012 (State Bank)	3,013.58	3,013.58	3,013.58
SPLOST Fund Total	266,288.82	405,858.30	406,432.95

	October	November	December
Grand Total - All Funds	836,916.80	973,539.41	1,854,915.67

	October	November	December
Outstanding Time Warrants	500,000.00	750,000.00	0.00

09/31/2012

Cash Report: Oct 2011-Sep 2012

General Fund Accounts	January	February	March
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	77,106.75	77,572.98	78,039.87
DFCS RENT ACCOUNT (Bank of Dooly)	8,663.06	0.00	8,908.58
DRUG ED ACCOUNT (State Bank)	29,279.98	14,103.20	16,527.34
E.M.S ACCOUNT (RBC Bank)	57,385.64	76,203.40	106,563.11
GENERAL FUND A/P (RBC Bank)	1,890,942.06	1,610,166.90	1,374,245.43
JAIL FUND ACCOUNT (Bank of Dooly)	46,155.80	51,419.43	54,321.58
PAYROLL ACCOUNT (RBC Bank)	13,656.93	174,428.86	13,656.93
REVOLVING LOAN ACCOUNT (Bank of Dooly)	4.36	4.36	0.00
SOLID WASTE ACCOUNT (Bank of Dooly)	159,806.16	231,223.15	313,945.14
SPECIAL ACCOUNT (Bank of Dooly)	11,994.09	11,995.52	0.00
USDA CFL 2006 (State Bank)	531.00	531.00	531.00
General Fund Total	2,295,525.83	2,247,648.80	1,966,738.98

Grant Fund Accounts	January	February	March
CDBG 2007 (Bank of Dooly)	0.00	0.00	0.00
CDBG 2009 (Bank of Dooly)	1,306.00	4,781.00	4,781.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	132.00	132.00	13,732.00
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	61,640.47	61,557.04	61,557.04
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	63,192.47	66,584.04	80,184.04

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)	29,746.06	29,746.06	28,705.99
SPLOST FUND-JAIL (Bank of Dooly)	269,028.54	299,893.93	1,895.62
SPLOST FUND-ROAD (Bank of Dooly)	146,336.17	79,745.81	20,047.25
SPLOST FUND-SPLOST 2007-2012 (State Bank)	3,013.58	3,013.58	3,013.58
SPLOST Fund Total	469,861.05	434,136.08	75,399.14

	January	February	March
Grand Total - All Funds	2,828,579.35	2,748,368.92	2,122,322.16

	January	February	March
Outstanding Time Warrants	0.00	0.00	0.00

09/31/2012

Cash Report: Oct 2011-Sep 2012

General Fund Accounts	April	May	June
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	78,506.93	78,908.96	79,375.71
DFCS RENT ACCOUNT (Bank of Dooly)	9,106.36	9,388.89	8,406.11
DRUG ED ACCOUNT (State Bank)	21,439.84	26,161.89	28,373.95
E.M.S ACCOUNT (RBC Bank)	129,682.44	154,866.70	184,078.42
GENERAL FUND A/P (RBC Bank)	1,197,800.42	832,872.64	856,910.70
JAIL FUND ACCOUNT (Bank of Dooly)	59,643.00	59,021.06	60,459.31
PAYROLL ACCOUNT (RBC Bank)	6,863.73	13,656.93	13,656.93
REVOLVING LOAN ACCOUNT (Bank of Dooly)	0.00	0.00	0.00
SOLID WASTE ACCOUNT (Bank of Dooly)	386,660.02	463,254.33	531,677.16
SPECIAL ACCOUNT (Bank of Dooly)	11,998.53	2,199.98	2,200.25
USDA CFL 2006 (State Bank)	531.00	531.00	531.00
General Fund Total	1,902,232.27	1,640,862.38	1,765,669.54

Grant Fund Accounts	April	May	June
CDBG 2007 (Bank of Dooly)	0.00	0.00	0.00
CDBG 2009 (Bank of Dooly)	234.00	84.00	84.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	3,732.00	3,732.00	3,200.00
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	61,277.04	61,217.04	61,377.04
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	65,357.04	65,147.04	64,775.04

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)	27,773.79	27,223.79	26,470.30
SPLOST FUND-JAIL (Bank of Dooly)	32,732.48	94,406.98	125,252.08
SPLOST FUND-ROAD (Bank of Dooly)	(8,921.53)	73,983.35	58,268.39
SPLOST FUND-SPLOST 2007-2012 (State Bank)	3,013.58	3,013.58	3,013.58
SPLOST Fund Total	76,335.02	220,364.40	234,741.05

	April	May	June
Grand Total - All Funds	2,043,924.33	1,926,373.82	2,065,185.63

	April	May	June
Outstanding Time Warrants	0.00	0.00	0.00

(5)

09/31/2012

Cash Report: Oct 2011-Sep 2012

General Fund Accounts	July	August	September
DFCS MAINTENANCE ACCOUNT (Bank of Dooly)	78,553.32	79,477.42	79,944.24
DFCS RENT ACCOUNT (Bank of Dooly)	8,301.43	8,246.43	11,333.07
DRUG ED ACCOUNT (State Bank)	32,969.33	23,363.83	25,093.05
E.M.S ACCOUNT (RBC Bank)	199,394.59	32,066.48	51,995.43
GENERAL FUND A/P (RBC Bank)	319,475.16	426,638.58	145,453.73
JAIL FUND ACCOUNT (Bank of Dooly)	64,728.54	61,794.22	59,407.18
PAYROLL ACCOUNT (RBC Bank)	7,541.33	12,808.89	12,808.89
REVOLVING LOAN ACCOUNT (Bank of Dooly)	0.00	0.00	0.00
SOLID WASTE ACCOUNT (Bank of Dooly)	598,350.63	68,731.26	133,891.65
SPECIAL ACCOUNT (Bank of Dooly)	1,670.51	1,670.72	1,670.93
USDA CFL 2006 (State Bank)	531.00	531.00	531.00
General Fund Total	1,311,515.84	715,328.83	522,129.17

Grant Fund Accounts	July	August	September
CDBG 2007 (Bank of Dooly)	0.00	0.00	0.00
CDBG 2009 (Bank of Dooly)	84.00	84.00	84.00
CHIP Grant 2004 (Bank of Dooly)	114.00	114.00	114.00
CHIP Grant 2009 (Bank of Dooly)	10,893.00	26,968.00	468.00
EIP FY2007 (Bank of Dooly)	0.00	0.00	0.00
GRANTS ACCOUNT (Bank of Dooly)	61,397.04	61,517.04	63,177.04
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	72,488.04	88,683.04	63,843.04

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)	26,470.30	26,470.30	26,470.30
SPLOST FUND-JAIL (Bank of Dooly)	125,268.04	120,360.78	151,208.57
SPLOST FUND-ROAD (Bank of Dooly)	19,165.96	91,020.52	84,085.15
SPLOST FUND-SPLOST 2007-2012 (State Bank)	141,546.31	3,013.58	3,013.58
SPLOST Fund Total	334,187.31	262,601.88	286,514.30

	July	August	September
Grand Total - All Funds	1,718,191.19	1,066,613.75	872,486.51

	July	August	September
Outstanding Time Warrants	0.00	0.00	0.00

DOOLY COUNTY COMMISSIONERS

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BUDGET REPORT - Revenues/Expenditures Summary

General Fund/SPLOST Fund

Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Revenues			Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	14,528,321.00	1,210,693.42	1,210,693.42	8.33%	920,187.25	920,187.25	6.33%	1,075,839.63	1,075,839.63	7.41%
Nov	14,528,321.00	1,210,693.42	2,421,386.83	16.67%	963,837.90	1,884,025.15	12.97%	1,144,627.72	2,220,467.35	15.28%
Dec	14,528,321.00	1,210,693.42	3,632,080.25	25.00%	2,940,401.81	4,824,426.96	33.21%	1,579,029.57	3,799,496.52	26.15%
Jan	14,528,321.00	1,210,693.42	4,842,773.67	33.33%	2,000,915.50	6,825,342.46	46.98%	1,021,525.58	4,821,022.10	33.18%
Feb	14,528,321.00	1,210,693.42	6,053,467.08	41.67%	1,048,279.53	7,873,621.99	54.19%	1,045,985.44	5,867,007.54	40.38%
Mar	14,528,321.00	1,210,693.42	7,264,160.50	50.00%	1,419,985.20	9,293,607.19	63.97%	1,778,789.56	7,645,797.10	52.63%
Apr	14,528,321.00	1,210,693.42	8,474,853.92	58.33%	1,089,009.94	10,382,617.13	71.46%	1,132,872.56	8,778,669.66	60.42%
May	14,528,321.00	1,210,693.42	9,685,547.33	66.67%	790,820.55	11,169,396.71	76.88%	1,015,051.00	9,793,720.66	67.41%
Jun	14,528,321.00	1,210,693.42	10,896,240.75	75.00%	1,313,175.61	12,482,627.83	85.92%	1,388,968.05	11,182,688.71	76.97%
Jul	14,528,321.00	1,210,693.42	12,106,934.17	83.33%	761,407.92	13,244,068.83	91.16%	1,111,940.84	12,294,629.55	84.63%
Aug	14,528,321.00	1,210,693.42	13,317,627.58	91.67%	818,132.46	14,061,701.93	96.79%	1,225,861.87	13,521,686.36	93.07%
Sep	14,528,321.00	1,210,693.42	14,528,321.00	100.00%	1,129,657.04	15,191,363.10	104.56%	1,210,268.55	14,731,954.91	101.40%

DOOLY COUNTY COMMISSIONERS

BUDGET REPORT - Revenue Detail

General Fund/SPLOST Fund

Fiscal Year: October 1, 2011 - September 30, 2012

Report for Period Ending: 09/30/2012

8

	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	1,975.00	131.67%	475.00
REV-ALCOHOLIC BEVERAGE TAX	5,000.00	416.67	5,000.00	100.00%	328.25	3,734.67	74.69%	-1,265.33
REV-BUILDING PERMITS	37,000.00	3,083.33	37,000.00	100.00%	7,344.55	37,671.85	101.82%	671.85
REV-C/S/C CONDEMNATIONS	6,000.00	500.00	6,000.00	100.00%	0.00	10,038.00	167.30%	4,038.00
REV-C/S/C CRIMINAL	50,000.00	4,166.67	50,000.00	100.00%	6,880.27	67,733.05	135.47%	17,733.05
REV-C/S/C REGULAR	50,000.00	4,166.67	50,000.00	100.00%	7,244.90	49,181.71	98.36%	-818.29
REV-D.O.T ROAD PROJECTS	300,000.00	25,000.00	300,000.00	100.00%	3,824.03	297,590.03	99.20%	-2,409.97
REV-DMC REVENUE	25,000.00	2,083.33	25,000.00	100.00%	35.75	16,562.63	66.25%	-8,437.37
REV-DRUG EDUCATION FUND	27,000.00	2,250.00	27,000.00	100.00%	1,729.22	34,705.15	128.54%	7,705.15
REV-EMA SUPPLEMENT	12,000.00	1,000.00	12,000.00	100.00%	0.00	0.00	0.00%	-12,000.00
REV-EMS FEES	300,000.00	25,000.00	300,000.00	100.00%	16,140.23	270,092.65	90.03%	-29,907.35

	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REV-EQUIPMENT BUY-BACK	200,000.00	16,666.67	200,000.00	100.00%	0.00	103,000.00	51.50%	-97,000.00
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	57,471.00	179.60%	25,471.00
REV-FRANCHISE FEES-CABLE TV	1,500.00	125.00	1,500.00	100.00%	14.89	1,021.76	68.12%	-478.24
REV-GARBAGE COLLECTION FEES	900,000.00	75,000.00	900,000.00	100.00%	74,210.02	915,559.22	101.73%	15,559.22
REV-INSURANCE CLAIM REIMB	0.00	0.00	0.00	#DIV/0!	2,786.09	12,409.65	#DIV/0!	12,409.65
REV-INSURANCE PREMIUM TAX	230,000.00	19,166.67	230,000.00	100.00%	0.00	240,210.33	104.44%	10,210.33
REV-INTANGIBLE TAX	25,000.00	2,083.33	25,000.00	100.00%	3,427.64	37,829.47	151.32%	12,829.47
REV-INTEREST	2,000.00	166.67	2,000.00	100.00%	51.48	1,014.65	50.73%	-985.35
REV-JAIL FUND	167,000.00	13,916.67	167,000.00	100.00%	15,974.45	191,133.18	114.45%	24,133.18
REV-LAW LIBRARY FEES	0.00	0.00	0.00	#DIV/0!	0.00	964.46	#DIV/0!	964.46
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	900,000.00	75,000.00	900,000.00	100.00%	91,312.93	909,692.32	101.08%	9,692.32
REV-MAGISTRATE FEES	50,000.00	4,166.67	50,000.00	100.00%	12,206.72	58,877.12	117.75%	8,877.12
REV-MISC	15,000.00	1,250.00	15,000.00	100.00%	19,777.34	37,060.35	247.07%	22,060.35
REV-NRCS SUPPLEMENT	15,000.00	1,250.00	15,000.00	100.00%	2,600.00	15,000.00	100.00%	0.00
REV-PRISONER BOARD FEES	840,000.00	70,000.00	840,000.00	100.00%	202,000.00	1,004,700.00	119.61%	164,700.00

9

	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
REV-PROBATE COURT	2,070,000.00	172,500.00	2,070,000.00	100.00%	157,092.87	2,166,359.77	104.66%	96,359.77
REV-PROBATE COURT2	901,992.00	75,166.00	901,992.00	100.00%	75,175.79	1,012,046.16	112.20%	110,054.16
REV-PROPERTY TAX-CURRENT YEAR	4,105,009.00	342,084.08	4,105,009.00	100.00%	4,130.31	4,010,348.06	97.69%	-94,660.94
REV-PROPERTY TAX-FLPA GRANT	25,000.00	2,083.33	25,000.00	100.00%	0.00	29,943.96	119.78%	4,943.96
REV-PROPERTY TAX-HEAVY EQUIP	0.00	0.00	0.00	#DIV/0!	0.00	651.31	#DIV/0!	651.31
REV-PROPERTY TAX-MOBILE HOME	35,000.00	2,916.67	35,000.00	100.00%	4,295.40	51,586.24	147.39%	16,586.24
REV-PROPERTY TAX-MOTOR VEHICLE	450,000.00	37,500.00	450,000.00	100.00%	39,708.69	499,332.95	110.96%	49,332.95
REV-PROPERTY TAX-PRIOR YEAR	300,000.00	25,000.00	300,000.00	100.00%	4,758.68	464,213.24	154.74%	164,213.24
REV-PROPERTY TAX-RAILROAD EQUIP	30,000.00	2,500.00	30,000.00	100.00%	0.00	26,235.41	87.45%	-3,764.59
REV-PROPERTY TAX-TIMBER	30,000.00	2,500.00	30,000.00	100.00%	1,056.03	37,709.37	125.70%	7,709.37
REV-QUALIFYING FEES	5,000.00	416.67	5,000.00	100.00%	1,640.40	10,677.82	213.56%	5,677.82
REV-REAL ESTATE TRANSFER TAX	10,000.00	833.33	10,000.00	100.00%	1,576.90	15,277.11	152.77%	5,277.11
REV-RENT-BARBER SHOP	1,440.00	120.00	1,440.00	100.00%	120.00	1,320.00	91.67%	-120.00
REV-RENT-DFCS	150,000.00	12,500.00	150,000.00	100.00%	14,308.25	171,699.00	114.47%	21,699.00
REV-RENT-DFCS MAINT	20,000.00	1,666.67	20,000.00	100.00%	457.00	5,484.00	27.42%	-14,516.00
REV-RENT-USDA	35,000.00	2,916.67	35,000.00	100.00%	2,916.67	35,000.04	100.00%	0.04

10

	Budgeted Revenues				Actual Revenues (1)			
	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	797.25	159.45%	297.25
REV-SALE OF MAPS & BOOKS	500.00	41.67	500.00	100.00%	24.75	55.50	11.10%	-444.50
REV-SALE OF PIPE/SIGNS	15,000.00	1,250.00	15,000.00	100.00%	1,264.50	10,158.67	67.72%	-4,841.33
REV-SALE OF RECYCLABLES	2,500.00	208.33	2,500.00	100.00%	0.00	481.00	19.24%	-2,019.00
REV-SALE OF SURPLUS PROPERTY	5,000.00	416.67	5,000.00	100.00%	110,000.00	140,362.27	2807.25%	135,362.27
REV-SHERIFF FEES	90,000.00	7,500.00	90,000.00	100.00%	43,689.18	102,359.18	113.73%	12,359.18
REV-SHERIFF FEES-INMATE SSA	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
REV-SHERIFF FEES-UNADILLA DISTRICT	388,380.00	32,365.00	388,380.00	100.00%	32,365.00	356,015.00	91.67%	-32,365.00
REV(S)-SPLOST 2007	1,650,000.00	137,500.00	1,650,000.00	100.00%	166,023.18	1,653,985.35	100.24%	3,985.35
REV(S)-SPLOST INTEREST	500.00	41.67	500.00	100.00%	20.53	306.39	61.28%	-193.61
	14,528,321.00	1,210,693.42	14,528,321.00	100.00%	1,129,657.04	15,191,363.10	104.56%	663,042.10

09/31/2012		Actual Revenue Collected vs Budgeted Revenue Estimates							
	YTD %	Total Revenues	EMS Fees	Garbage Collection Fees	Local Option Sales Tax (LOST)	Prisoner Board Fees	Probate Court Revenue	Property Taxes	Special Purpose Local Option Sales Tax (SPLOST)
September 2010	100.00%	93.57%	96.98%	89.65%	92.53%	84.24%	102.43%	98.16%	89.06%
September 2011	100.00%	102.63%	110.3.2%	95.79%	105.19%	67.90%	102.39%	104.90%	108.38%
September 2012	100.00%	101.40%	91.40%	101.73%	101.08%	119.61%	104.66%	102.91%	100.24%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
EMS Fees
Fiscal Year: October 1, 2011 - September 30, 2012**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	300,000.00	25,000.00	25,000.00	8.33%	22,559.25	22,559.25	7.52%
November	300,000.00	25,000.00	50,000.00	16.67%	17,360.46	39,919.71	13.31%
December	300,000.00	25,000.00	75,000.00	25.00%	20,767.60	60,687.31	20.23%
January	300,000.00	25,000.00	100,000.00	33.33%	18,616.15	79,303.46	26.43%
February	300,000.00	25,000.00	125,000.00	41.67%	18,815.47	98,118.93	32.71%
March	300,000.00	25,000.00	150,000.00	50.00%	30,777.52	128,896.45	42.97%
April	300,000.00	25,000.00	175,000.00	58.33%	26,797.39	155,693.84	51.90%
May	300,000.00	25,000.00	200,000.00	66.67%	25,178.27	180,872.11	60.29%
June	300,000.00	25,000.00	225,000.00	75.00%	29,204.84	210,076.95	70.03%
July	300,000.00	25,000.00	250,000.00	83.33%	15,308.06	225,385.01	75.13%
August	300,000.00	25,000.00	275,000.00	91.67%	32,671.89	258,056.90	86.02%
September	300,000.00	25,000.00	300,000.00	100.00%	16,140.23	274,197.13	91.40%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Garbage Collection Fees
Fiscal Year: October 1, 2011 - September 30, 2012**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	900,000.00	75,000.00	75,000.00	8.33%	67,426.70	67,426.70	7.49%
November	900,000.00	75,000.00	150,000.00	16.67%	79,073.04	146,499.74	16.28%
December	900,000.00	75,000.00	225,000.00	25.00%	61,013.36	207,513.10	23.06%
January	900,000.00	75,000.00	300,000.00	33.33%	95,290.03	302,803.13	33.64%
February	900,000.00	75,000.00	375,000.00	41.67%	75,332.87	378,136.00	42.02%
March	900,000.00	75,000.00	450,000.00	50.00%	86,645.88	464,781.88	51.64%
April	900,000.00	75,000.00	525,000.00	58.33%	76,664.29	541,446.17	60.16%
May	900,000.00	75,000.00	600,000.00	66.67%	80,623.81	622,069.98	69.12%
June	900,000.00	75,000.00	675,000.00	75.00%	72,595.69	694,665.67	77.19%
July	900,000.00	75,000.00	750,000.00	83.33%	72,066.72	766,732.39	85.19%
August	900,000.00	75,000.00	825,000.00	91.67%	74,616.81	841,349.20	93.48%
September	900,000.00	75,000.00	900,000.00	100.00%	74,210.02	915,559.22	101.73%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Local Option Sales Tax
Fiscal Year: October 1, 2011 - September 30, 2012**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	900,000.00	75,000.00	75,000.00	8.33%	71,306.70	71,306.70	7.92%
November	900,000.00	75,000.00	150,000.00	16.67%	68,681.22	139,987.92	15.55%
December	900,000.00	75,000.00	225,000.00	25.00%	73,768.59	213,756.51	23.75%
January	900,000.00	75,000.00	300,000.00	33.33%	80,557.88	294,314.39	32.70%
February	900,000.00	75,000.00	375,000.00	41.67%	69,342.43	363,656.82	40.41%
March	900,000.00	75,000.00	450,000.00	50.00%	71,296.99	434,953.81	48.33%
April	900,000.00	75,000.00	525,000.00	58.33%	78,895.49	513,849.30	57.09%
May	900,000.00	75,000.00	600,000.00	66.67%	73,466.17	587,315.47	65.26%
June	900,000.00	75,000.00	675,000.00	75.00%	76,884.29	664,199.76	73.80%
July	900,000.00	75,000.00	750,000.00	83.33%	76,193.06	740,392.82	82.27%
August	900,000.00	75,000.00	825,000.00	91.67%	77,986.57	818,379.39	90.93%
September	900,000.00	75,000.00	900,000.00	100.00%	91,312.93	909,692.32	101.08%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Prisoner Board Fees
Fiscal Year: October 1, 2011 - September 30, 2012**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	840,000.00	70,000.00	70,000.00	8.33%	0.00	0.00	0.00%
November	840,000.00	70,000.00	140,000.00	16.67%	0.00	0.00	0.00%
December	840,000.00	70,000.00	210,000.00	25.00%	101,700.00	101,700.00	12.11%
January	840,000.00	70,000.00	280,000.00	33.33%	84,000.00	185,700.00	22.11%
February	840,000.00	70,000.00	350,000.00	41.67%	0.00	185,700.00	22.11%
March	840,000.00	70,000.00	420,000.00	50.00%	162,000.00	347,700.00	41.39%
April	840,000.00	70,000.00	490,000.00	58.33%	77,000.00	424,700.00	50.56%
May	840,000.00	70,000.00	560,000.00	66.67%	130,000.00	554,700.00	66.04%
June	840,000.00	70,000.00	630,000.00	75.00%	158,000.00	712,700.00	84.85%
July	840,000.00	70,000.00	700,000.00	83.33%	0.00	712,700.00	84.85%
August	840,000.00	70,000.00	770,000.00	91.67%	90,000.00	802,700.00	95.56%
September	840,000.00	70,000.00	840,000.00	100.00%	202,000.00	1,004,700.00	119.61%

DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Probate Court Revenue
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	2,070,000.00	172,500.00	172,500.00	8.33%	173,163.98	173,163.98	8.37%
November	2,070,000.00	172,500.00	345,000.00	16.67%	169,580.46	342,744.44	16.56%
December	2,070,000.00	172,500.00	517,500.00	25.00%	150,194.22	492,938.66	23.81%
January	2,070,000.00	172,500.00	690,000.00	33.33%	163,958.95	656,897.61	31.73%
February	2,070,000.00	172,500.00	862,500.00	41.67%	177,168.67	834,066.28	40.29%
March	2,070,000.00	172,500.00	1,035,000.00	50.00%	197,952.76	1,032,019.04	49.86%
April	2,070,000.00	172,500.00	1,207,500.00	58.33%	224,168.82	1,256,187.86	60.69%
May	2,070,000.00	172,500.00	1,380,000.00	66.67%	157,597.76	1,413,785.62	68.30%
June	2,070,000.00	172,500.00	1,552,500.00	75.00%	191,949.81	1,605,735.43	77.57%
July	2,070,000.00	172,500.00	1,725,000.00	83.33%	208,711.11	1,814,446.54	87.65%
August	2,070,000.00	172,500.00	1,897,500.00	91.67%	194,820.36	2,009,266.90	97.07%
September	2,070,000.00	172,500.00	2,070,000.00	100.00%	157,092.87	2,166,359.77	104.66%

DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Probate Court2 Revenue
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	901,992.00	75,166.00	75,166.00	8.33%	82,810.12	82,810.12	9.18%
November	901,992.00	75,166.00	150,332.00	16.67%	83,582.39	166,392.51	18.45%
December	901,992.00	75,166.00	225,498.00	25.00%	69,361.53	235,754.04	26.14%
January	901,992.00	75,166.00	300,664.00	33.33%	76,875.60	312,629.64	34.66%
February	901,992.00	75,166.00	375,830.00	41.67%	85,149.83	397,779.47	44.10%
March	901,992.00	75,166.00	450,996.00	50.00%	95,037.49	492,816.96	54.64%
April	901,992.00	75,166.00	526,162.00	58.33%	105,626.52	598,443.48	66.35%
May	901,992.00	75,166.00	601,328.00	66.67%	72,812.59	671,256.07	74.42%
June	901,992.00	75,166.00	676,494.00	75.00%	88,407.22	759,663.29	84.22%
July	901,992.00	75,166.00	751,660.00	83.33%	100,365.94	860,029.23	95.35%
August	901,992.00	75,166.00	826,826.00	91.67%	76,841.14	936,870.37	103.87%
September	901,992.00	75,166.00	901,992.00	100.00%	75,175.79	1,012,046.16	112.20%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Property Taxes
Fiscal Year: October 1, 2011 - September 30, 2012**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	4,975,009.00	414,584.08	414,584.08	8.33%	988.00	988.00	0.02%
November	4,975,009.00	414,584.08	829,168.17	16.67%	216,905.73	217,893.73	4.38%
December	4,975,009.00	414,584.08	1,243,752.25	25.00%	2,082,625.30	2,300,519.03	46.24%
January	4,975,009.00	414,584.08	1,658,336.33	33.33%	1,285,170.86	3,585,689.89	72.07%
February	4,975,009.00	414,584.08	2,072,920.42	41.67%	420,006.17	4,005,696.06	80.52%
March	4,975,009.00	414,584.08	2,487,504.50	50.00%	450,137.73	4,455,833.79	89.56%
April	4,975,009.00	414,584.08	2,902,088.58	58.33%	191,415.99	4,647,249.78	93.41%
May	4,975,009.00	414,584.08	3,316,672.67	66.67%	147,286.23	4,794,536.01	96.37%
June	4,975,009.00	414,584.08	3,731,256.75	75.00%	147,849.70	4,942,385.71	99.34%
July	4,975,009.00	414,584.08	4,145,840.83	83.33%	50,364.81	4,992,750.52	100.36%
August	4,975,009.00	414,584.08	4,560,424.92	91.67%	73,320.91	5,066,071.43	101.83%
September	4,975,009.00	414,584.08	4,975,009.00	100.00%	53,949.11	5,120,020.54	102.91%

**DOOLY COUNTY COMMISSIONERS
REVENUE REPORT
Special Purpose Local Option Sales Tax
Fiscal Year: October 1, 2011 - September 30, 2012**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	1,650,000.00	137,500.00	137,500.00	8.33%	129,648.06	129,648.06	7.86%
November	1,650,000.00	137,500.00	275,000.00	16.67%	124,875.66	254,523.72	15.43%
December	1,650,000.00	137,500.00	412,500.00	25.00%	134,124.27	388,647.99	23.55%
January	1,650,000.00	137,500.00	550,000.00	33.33%	146,469.78	535,117.77	32.43%
February	1,650,000.00	137,500.00	687,500.00	41.67%	126,076.11	661,193.88	40.07%
March	1,650,000.00	137,500.00	825,000.00	50.00%	129,629.54	790,823.42	47.93%
April	1,650,000.00	137,500.00	962,500.00	58.33%	143,446.73	934,270.15	56.62%
May	1,650,000.00	137,500.00	1,100,000.00	66.67%	133,576.18	1,067,846.33	64.72%
June	1,650,000.00	137,500.00	1,237,500.00	75.00%	139,789.11	1,207,635.44	73.19%
July	1,650,000.00	137,500.00	1,375,000.00	83.33%	138,532.73	1,346,168.17	81.59%
August	1,650,000.00	137,500.00	1,512,500.00	91.67%	141,794.00	1,487,962.17	90.18%
September	1,650,000.00	137,500.00	1,650,000.00	100.00%	166,023.18	1,653,985.35	100.24%

DOOLY COUNTY COMMISSIONERS

List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/18/2012	7807	Dooly County Commission (DFCS Rent Acct)	GEN-DFCS MAINT (BOD)	BAL-TRANSFERS	457.00
9/13/2012	7799	DFCS Region 8	GEN-DFCS RENT (BOD)	REV-RENT-DFCS REV-RENT-DFCS MAINT	14308.25 457.00
9/27/2012	7845	Dooly County Commission (General Fund)	GEN-DFCS RENT (BOD)	BAL-TRANSFERS	1075.25
9/27/2012	7846	Dooly County Commission (General Fund)	GEN-DFCS RENT (BOD)	BAL-TRANSFERS	885.64
9/27/2012	7847	Dooly County Commission (General Fund)	GEN-DFCS RENT (BOD)	BAL-TRANSFERS	1123.44
9/10/2012	7774	Dooly County Commission (General Fund)	GEN-DRUG ED (SBT)	REV-DRUG EDUCATION FUND	984.00
9/10/2012	7775	Dooly County Clerk of Superior Court (Criminal	GEN-DRUG ED (SBT)	REV-DRUG EDUCATION FUND	745.22
9/10/2012	7790	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1185.16
9/17/2012	7802	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1060.45
9/13/2012	7803	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1329.56
9/19/2012	7823	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	3670.19
9/04/2012	7836	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	3060.01
9/10/2012	7837	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	487.31
9/13/2012	7838	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1599.94
9/19/2012	7839	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	3463.98
9/19/2012	7840	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-GARBAGE COLLECTION FEES	3782.86
9/28/2012	7856	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	283.63
9/07/2012	7756	Thomas, Joyce	GEN-GENERAL FUND (PNC)	REV-SALE OF MAPS & BOOKS	4.75
9/07/2012	7757	Rinker, Sherri	GEN-GENERAL FUND (PNC)	REV-SALE OF MAPS & BOOKS	20.00
9/07/2012	7758	West, Wayne J.	GEN-GENERAL FUND (PNC)	REV-QUALIFYING FEES	24.00

DOOLY COUNTY COMMISSIONERS

List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/07/2012	7759	Dooly County Sheriff Dept - Fines Acct	GEN-GENERAL FUND (PNC)	REV-SHERIFF FEES	25.00
9/07/2012	7760	Cavender's Barber Shop of Vienna	GEN-GENERAL FUND (PNC)	REV-RENT-BARBER SHOP	120.00
9/07/2012	7761	Dooly County Tax Commissioner	GEN-GENERAL FUND (PNC)	REV-PROPERTY TAX-MOTOR VEHICLE	230.00
9/07/2012	7762	Brannen Motor Co.	GEN-GENERAL FUND (PNC)	REV-MISC	476.96
9/07/2012	7763	Williams, T. J.	GEN-GENERAL FUND (PNC)	REV-QUALIFYING FEES	1616.40
9/07/2012	7764	Travelers Insurance Company	GEN-GENERAL FUND (PNC)	REV-INSURANCE CLAIM REIMB	2786.09
9/07/2012	7765	Dooly County Building Permit Office	GEN-GENERAL FUND (PNC)	REV-BUILDING PERMITS	3424.00
9/07/2012	7766	Georgia Department of Transportation	GEN-GENERAL FUND (PNC)	REV-D.O.T ROAD PROJECTS	3824.03
9/07/2012	7767	Dooly County Building Permit Office	GEN-GENERAL FUND (PNC)	REV-BUILDING PERMITS	3920.55
9/07/2012	7768	Dooly County Magistrate Court	GEN-GENERAL FUND (PNC)	REV-MAGISTRATE FEES	12206.72
9/07/2012	7769	ACCG-GSIWCF	GEN-GENERAL FUND (PNC)	REV-MISC	17620.00
9/07/2012	7770	Unadilla, City of	GEN-GENERAL FUND (PNC)	REV-SHERIFF FEES-UNADILLA DISTRICT	32365.00
9/07/2012	7771	Dooly County Sheriff Dept - Fines Acct	GEN-GENERAL FUND (PNC)	REV-SHERIFF FEES	41154.18
9/07/2012	7772	Dooly County Housed Federal Inmates	GEN-GENERAL FUND (PNC)	REV-PRISONER BOARD FEES	90000.00
9/07/2012	7773	Dooly County Probate Court	GEN-GENERAL FUND (PNC)	REV-PROBATE COURT REV-PROBATE COURT2	157092.87 75175.79
9/10/2012	7779	Ag America Empowerment Agency, Inc.	GEN-GENERAL FUND (PNC)	REV-AG SPECIALIST SUPPLEMENT	1144.15
9/10/2012	7780	Advanced Disposal	GEN-GENERAL FUND (PNC)	REV-SALE OF SURPLUS PROPERTY	110000.00
9/10/2012	7781	Credit Bureau Associates of Georgia	GEN-GENERAL FUND (PNC)	REV-DMC REVENUE	29.75
9/10/2012	7782	Credit Bureau Associates of Georgia	GEN-GENERAL FUND (PNC)	REV-DMC REVENUE	6.00
9/10/2012	7783	Dooly County Clerk of Superior Court (General)	GEN-GENERAL FUND (PNC)	REV-SHERIFF FEES	600.00

DOOLY COUNTY COMMISSIONERS

List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/10/2012	7784	Dooly County Clerk of Superior Court (General)	GEN-GENERAL FUND (PNC)	REV-C/S/C REGULAR	7244.90
9/10/2012	7785	Dooly County Clerk of Superior Court (General)	GEN-GENERAL FUND (PNC)	REV-REAL ESTATE TRANSFER TAX	1576.90
9/10/2012	7786	Dooly County Clerk of Superior Court (Intangible)	GEN-GENERAL FUND (PNC)	REV-INTANGIBLE TAX	3427.64
9/10/2012	7787	Dooly County Clerk of Superior Court (Criminal)	GEN-GENERAL FUND (PNC)	REV-C/S/C CRIMINAL	6880.27
9/10/2012	7788	Dooly County Sheriff Dept - Fines Acct	GEN-GENERAL FUND (PNC)	REV-SHERIFF FEES	25.00
9/10/2012	7789	Dooly County Tax Commissioner	GEN-GENERAL FUND (PNC)	REV-PROPERTY TAX-MOTOR VEHICLE	340.00
9/18/2012	7806	ACH Commerce	GEN-GENERAL FUND (PNC)	REV-GARBAGE COLLECTION FEES	5280.00
9/18/2012	7809	Findlay Gin Co.	GEN-GENERAL FUND (PNC)	REV-SALE OF PIPE/SIGNS	1264.50
9/18/2012	7810	Dooly County Tax Commissioner	GEN-GENERAL FUND (PNC)	REV-PROPERTY TAX-MOTOR VEHICLE	250.00
9/18/2012	7811	Dooly County Tax Commissioner	GEN-GENERAL FUND (PNC)	REV-PROPERTY TAX-MOTOR VEHICLE	268.00
9/18/2012	7812	Pulaski County Commissioner	GEN-GENERAL FUND (PNC)	REV-MISC	1680.38
9/18/2012	7813	Plant Telecommunications	GEN-GENERAL FUND (PNC)	REV-FRANCHISE FEES-CABLE TV	14.89
9/18/2012	7814	Mid-Georgia Sales Company	GEN-GENERAL FUND (PNC)	REV-ALCOHOLIC BEVERAGE TAX	76.54
9/18/2012	7815	Dooly County Sheriff Dept - Fines Acct	GEN-GENERAL FUND (PNC)	REV-SHERIFF FEES	200.00
9/18/2012	7816	United Distributors, Inc.	GEN-GENERAL FUND (PNC)	REV-ALCOHOLIC BEVERAGE TAX	3.96
9/18/2012	7817	Albany Beverage Company	GEN-GENERAL FUND (PNC)	REV-ALCOHOLIC BEVERAGE TAX	229.45
9/18/2012	7818	Bowen, Rooney III	GEN-GENERAL FUND (PNC)	BAL-GROUP INS-BC/BS (Employee)	10000.00
9/18/2012	7819	Dooly County Sheriff Dept	GEN-GENERAL FUND (PNC)	REV-SHERIFF FEES	125.00
9/18/2012	7820	Dooly County Sheriff Dept	GEN-GENERAL FUND (PNC)	REV-SHERIFF FEES	1560.00
9/18/2012	7821	Macon Beverage Company	GEN-GENERAL FUND (PNC)	REV-ALCOHOLIC BEVERAGE TAX	18.30

DOOLY COUNTY COMMISSIONERS

List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/21/2012	7826	Dooly County Tax Commissioner	GEN-GENERAL FUND (PNC)	REV-PROPERTY TAX-MOTOR VEHICLE	339.50
9/21/2012	7827	Dooly County Tax Commissioner	GEN-GENERAL FUND (PNC)	REV-PROPERTY TAX-MOTOR VEHICLE	387.00
9/21/2012	7828	Dooly County Tax Commissioner	GEN-GENERAL FUND (PNC)	REV-PROPERTY TAX-MOBILE HOME	571.07
9/21/2012	7829	Dooly County Tax Commissioner	GEN-GENERAL FUND (PNC)	REV-PROPERTY TAX-CURRENT YEAR	4130.31
				REV-PROPERTY TAX-TIMBER	1056.03
				REV-PROPERTY TAX-PRIOR YEAR	4758.68
				REV-PROPERTY TAX-MOTOR VEHICLE	37894.19
				REV-PROPERTY TAX-MOBILE HOME	3724.33
9/21/2012	7830	Dooly County Housed Federal Inmates	GEN-GENERAL FUND (PNC)	REV-PRISONER BOARD FEES	112000.00
9/28/2012	7835	USDA Commodity Credit Corporation	GEN-GENERAL FUND (PNC)	REV-RENT-USDA	2916.67
9/28/2012	7850	Georgia Department of Revenue (Sales Tax)	GEN-GENERAL FUND (PNC)	REV-LOCAL OPTION SALES TAX	91312.93
9/07/2012	7857	United States Treasury	GEN-GENERAL FUND (PNC)	REV-NRCS SUPPLEMENT	2600.00
9/07/2012	7754	Dooly County Magistrate Court	GEN-JAIL FUND (BOD)	REV-JAIL FUND	70.00
9/10/2012	7777	Dooly County Clerk of Superior Court (Criminal	GEN-JAIL FUND (BOD)	REV-JAIL FUND	1209.54
9/10/2012	7778	Dooly County Commission (General Fund)	GEN-JAIL FUND (BOD)	REV-JAIL FUND	14694.91
9/12/2012	7795	Dooly County Commission (General Fund)	GEN-PAYROLL ACCOUNT (PNC)	BAL-TRANSFERS	165893.48
9/13/2012	7798	Dooly County Commission (General Fund)	GEN-PAYROLL ACCOUNT (PNC)	BAL-TRANSFERS	764.06
9/25/2012	7841	Dooly County Commission (Payroll Account)	GEN-PAYROLL ACCOUNT (PNC)	BAL-TRANSFERS	160278.47
9/28/2012	7849	Dooly County Commission (General Fund)	GEN-PAYROLL ACCOUNT (PNC)	BAL-TRANSFERS	7176.14
9/04/2012	7743	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	2487.00
9/05/2012	7751	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	8572.25
9/06/2012	7752	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	4904.50

24

DOOLY COUNTY COMMISSIONERS

List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/07/2012	7753	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	4033.25
9/10/2012	7791	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	5327.00
9/11/2012	7793	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	8784.50
9/12/2012	7794	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	2963.25
9/13/2012	7796	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	2814.00
9/14/2012	7800	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	3435.75
9/17/2012	7801	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	11033.25
9/18/2012	7805	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	3446.00
9/19/2012	7822	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	743.50
9/20/2012	7824	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	1156.16
9/21/2012	7825	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	606.50
9/24/2012	7831	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	1706.00
9/25/2012	7833	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	811.75
9/26/2012	7843	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	1279.50
9/27/2012	7844	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	639.00
9/28/2012	7848	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	436.50
9/10/2012	7797	Dooly County Commission (General Fund)	GEN-USDA CFL 2006 (SBT)	BAL-TRANSFERS	531.00
9/07/2012	7755	Judicial Council of Georgia	GRANT-GRANTS ACCOUNT	REV(GRANT)-JUV OFFENDER PROG	160.00
9/10/2012	7776	Dooly County Clerk of Superior Court (Criminal	GRANT-GRANTS ACCOUNT	REV(GRANT)-LVAP PROGRAM	286.21
9/18/2012	7808	ACCG	GRANT-GRANTS ACCOUNT	REV(GRANT)-ACCG.Health Prom Grant (#924)	1500.00

DOOLY COUNTY COMMISSIONERS

List of Receipts

26

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/25/2012	7842	Judicial Council of Georgia	GRANT-GRANTS ACCOUNT	REV(GRANT)-JUV OFFENDER PROG	200.00
9/28/2012	7851	Georgia Department of Revenue (Sales Tax)	SPLOST - SPLOST 2007-2012	REV(S)-SPLOST 2007-2012	166023.18
9/28/2012	7853	Dooly County Commission (SPLOST 2007-2012)	SPLOST 2007 - JAIL (BOD)	BAL(S)-TRANSFERS	30833.33
9/28/2012	7855	Dooly County Commission (SPLOST 2007-2012)	SPLOST 2007 - ROAD (BOD)	BAL(S)-TRANSFERS	93684.04

Actual Expenditures vs Budgeted Expenditure Estimates			
9/30/2012		Sep 2011 100.00%	Sep 2012 100.00%
AN-Animal Control		100.00%	100.00%
BI-Building Inspections		102.21%	97.75%
BM-Building Maintenance		105.74%	195.78%
BOE-Board of Equalization		15.82%	7.34%
CC-County Commissioners		87.04%	95.51%
CC2-County Commissioners (Elected)		89.55%	83.50%
CD-Community Development		409.09%	71.45%
COR-Coroner		99.43%	86.79%
CSC-Clerk of Superior Court		102.25%	101.97%
DFCS-Dept of Family & Children Serv		98.36%	98.05%
DMC-Dooly Medical Center		93.47%	91.75%
EDC-Economic Dev Council		100.26%	99.64%
EL-Elections		64.76%	93.54%
EMA-Emergency Management Agency		105.93%	95.58%
EMA(S)-Emergency Mgt Agency (SPLOST)		0.00%	0.00%
EMS-Emergency Medical Serv		99.02%	97.90%
EXT-Extension Service		89.70%	95.86%
GAR-Garbage Collection		90.03%	105.79%
GEN-General Administration		74.28%	59.13%
GEN(S)-General Administration (SPLOST)		108.18%	100.23%
HD-Health Dept		99.75%	100.64%
IDA-Industrial Development Authority		0.00%	0.00%

Actual Expenditures vs Budgeted Expenditure Estimates			
9/30/2012		Sep 2011 100.00%	Sep 2012 100.00%
JAIL-Jail		95.05%	99.98%
JAIL(S)-Jail (SPLOST)		99.26%	97.02%
JAILTRAN-Jail Transport		35.46%	#REF!
JUD-Superior Court Judges		104.76%	99.44%
LF-Landfill		86.92%	23.88%
LIB-Library		100.04%	102.62%
MAG-Magistrate Court		110.05%	110.52%
PROB-Probate Court		84.63%	85.04%
PROB2-Probate Court Remittances		100.34%	116.57%
RD-Road Dept		81.46%	93.78%
RD(S)-Road Dept (SPLOST)		106.74%	104.14%
REC-Recreation Dept		98.91%	106.26%
SHER-Sheriff Dept		109.10%	109.68%
SHERUNAD-Sheriff Dept Unadilla Distr		91.39%	67.05%
TA-Tax Assessors		95.11%	99.61%
TC-Tax Commissioner		100.19%	97.82%
Total Expenditures		97.29%	101.40%

DOOLY COUNTY COMMISSIONERS
BUDGET REPORT - Expenditures by Department
General Fund/SPLOST Fund
Fiscal Year: October 1, 2011 - September 30, 2012
Report for Period Ending: 09/30/2012

	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%	1,872.43	24,000.00	100.00%	0.00
BI-Building Inspections	118,915.00	9,909.58	118,915.00	100.00%	8,032.50	116,245.31	97.75%	-2,669.69
BM-Building Maintenance	436,703.00	36,391.92	436,703.00	100.00%	35,815.35	854,990.38	195.78%	418,287.38
BOE-Board of Equalization	7,500.00	625.00	7,500.00	100.00%	0.00	550.74	7.34%	-6,949.26
CC-County Commissioners	242,457.00	20,204.75	242,457.00	100.00%	27,561.26	231,563.18	95.51%	-10,893.82
CC2-County Commissioners (Elected)	110,821.00	9,235.08	110,821.00	100.00%	6,963.57	92,536.80	83.50%	-18,284.20
CD-Community Development	46,750.00	3,895.83	46,750.00	100.00%	520.83	33,403.95	71.45%	-13,346.05
COR-Coroner	18,066.00	1,505.50	18,066.00	100.00%	2,087.17	15,679.89	86.79%	-2,386.11
CSC-Clerk of Superior Court	226,000.00	18,833.33	226,000.00	100.00%	15,747.29	230,454.81	101.97%	4,454.81
DFCS-Dept of Family & Children Serv	183,080.00	15,256.67	183,080.00	100.00%	14,680.69	179,513.92	98.05%	-3,566.08
DMC-Dooly Medical Center	190,000.00	15,833.33	190,000.00	100.00%	0.00	174,330.00	91.75%	-15,670.00
EDC-Economic Dev Council	163,003.00	13,583.58	163,003.00	100.00%	8,374.23	162,416.22	99.64%	-586.78
EL-Elections	184,523.00	15,376.92	184,523.00	100.00%	32,710.39	172,602.48	93.54%	-11,920.52

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
EMA-Emergency Management Agency	254,176.00	21,181.33	254,176.00	100.00%	27,134.38	242,937.42	95.58%	-11,238.58
EMA(S)-Emergency Mgt Agency (SPLOST)	0.00	0.00	0.00	#DIV/0!	0.00	9,068.67	#DIV/0!	9,068.67
EMS-Emergency Medical Serv	820,819.00	68,401.58	820,819.00	100.00%	67,529.72	803,560.14	97.90%	-17,258.86
EXT-Extension Service	127,126.00	10,593.83	127,126.00	100.00%	9,811.25	121,863.23	95.86%	-5,262.77
GAR-Garbage Collection	737,672.00	61,472.67	737,672.00	100.00%	46,778.87	780,359.12	105.79%	42,687.12
GEN-General Administration	649,500.00	54,125.00	649,500.00	100.00%	0.00	384,040.29	59.13%	-265,459.71
GEN(S)-General Administration (SPLOST)	412,500.00	34,375.00	412,500.00	100.00%	41,505.81	413,467.81	100.23%	967.81
HD-Health Dept	99,982.00	8,331.83	99,982.00	100.00%	8,870.02	100,621.50	100.64%	639.50
IDA-Industrial Development Authority	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
JAIL-Jail	2,508,409.00	209,034.08	2,508,409.00	100.00%	186,028.49	2,507,869.21	99.98%	-539.79
JAIL(S)-Jail (SPLOST)	405,000.00	33,750.00	405,000.00	100.00%	0.00	392,921.46	97.02%	-12,078.54
JUD-Superior Court Judges	107,725.00	8,977.08	107,725.00	100.00%	8,306.81	107,122.45	99.44%	-602.55
LF-Landfill	39,200.00	3,266.67	39,200.00	100.00%	425.00	9,361.18	23.88%	-29,838.82
LIB-Library	94,209.00	7,850.75	94,209.00	100.00%	8,659.78	96,681.09	102.62%	2,472.09
MAG-Magistrate Court	128,757.00	10,729.75	128,757.00	100.00%	13,707.97	142,301.19	110.52%	13,544.19

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	YTD Var
NRCS-NRCS Dept	18,000.00	1,500.00	18,000.00	100.00%	1,922.20	19,510.33	108.39%	1,510.33
PROB-Probate Court	296,256.00	24,688.00	296,256.00	100.00%	22,371.08	251,947.77	85.04%	-44,308.23
PROB2-Probate Court Remittances	868,204.00	72,350.33	868,204.00	100.00%	75,175.79	1,012,046.16	116.57%	143,842.16
RD-Road Dept	1,097,930.00	91,494.17	1,097,930.00	100.00%	160,233.21	1,029,585.50	93.78%	-68,344.50
RD(S)-Road Dept (SPLOST)	833,000.00	69,416.67	833,000.00	100.00%	96,491.39	867,514.79	104.14%	34,514.79
REC-Recreation Dept	233,851.00	19,487.58	233,851.00	100.00%	22,402.55	248,501.59	106.26%	14,650.59
SHER-Sheriff Dept	2,015,760.00	167,980.00	2,015,760.00	100.00%	195,225.53	2,210,890.47	109.68%	195,130.47
SHERUNAD-Sheriff Dept Unadilla Distr	401,099.00	33,424.92	401,099.00	100.00%	22,000.61	268,922.40	67.05%	-132,176.60
TA-Tax Assessors	254,279.00	21,189.92	254,279.00	100.00%	28,087.74	253,292.95	99.61%	-986.05
TC-Tax Commissioner	173,049.00	14,420.75	173,049.00	100.00%	13,234.64	169,280.51	97.82%	-3,768.49
	14,528,321.00	1,210,693.42	14,528,321.00	100.00%	1,210,268.55	14,731,954.91	101.40%	203,633.91

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Animal Control - AN
Fiscal Year: October 1, 2011 - September 30, 2012

	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%	2,200.98	2,200.98	9.17%
Nov	24,000.00	2,000.00	4,000.00	16.67%	2,000.00	4,200.98	17.50%
Dec	24,000.00	2,000.00	6,000.00	25.00%	2,102.50	6,303.48	26.26%
Jan	24,000.00	2,000.00	8,000.00	33.33%	1,925.68	8,229.16	34.29%
Feb	24,000.00	2,000.00	10,000.00	41.67%	1,731.47	9,960.63	41.50%
Mar	24,000.00	2,000.00	12,000.00	50.00%	2,453.50	12,414.13	51.73%
Apr	24,000.00	2,000.00	14,000.00	58.33%	4,245.80	16,659.93	69.42%
May	24,000.00	2,000.00	16,000.00	66.67%	93.34	16,753.27	69.81%
Jun	24,000.00	2,000.00	18,000.00	75.00%	724.80	17,478.07	72.83%
Jul	24,000.00	2,000.00	20,000.00	83.33%	0.00	17,478.07	72.83%
Aug	24,000.00	2,000.00	22,000.00	91.67%	4,649.50	22,127.57	92.20%
Sep	24,000.00	2,000.00	24,000.00	100.00%	1,872.43	24,000.00	100.00%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
AN-ANIMAL CONTROL	0.00	0.00	0.00	0.00
AN-CAPITAL OUTLAY	0.00	0.00	2,500.00	0.00
AN-GAS/DIESEL/OIL/GREASE	0.00	0.00	641.07	0.00
AN-HUMANE SOCIETY	24,000.00	1,872.43	18,626.43	77.61
AN-MAINT GROUNDS	0.00	0.00	765.00	0.00
AN-MAINT VEHICLES	0.00	0.00	123.50	0.00
AN-OPERATING SUPPLIES	0.00	0.00	1,344.00	0.00
	24,000.00	1,872.43	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	9/18/2012	1,872.43
100-037-3190-52-3915 AN-HUMANE SOCIETY Total		1,872.43
Department Total		1,872.43

34

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Building Inspections Department - BI
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	118,915.00	9,909.58	9,909.58	8.33%	8,182.82	8,182.82	6.88%
Nov	118,915.00	9,909.58	19,819.17	16.67%	8,418.40	16,601.22	13.96%
Dec	118,915.00	9,909.58	29,728.75	25.00%	13,160.56	29,761.78	25.03%
Jan	118,915.00	9,909.58	39,638.33	33.33%	7,897.06	37,658.84	31.67%
Feb	118,915.00	9,909.58	49,547.92	41.67%	8,679.98	46,338.82	38.97%
Mar	118,915.00	9,909.58	59,457.50	50.00%	12,612.18	58,951.00	49.57%
Apr	118,915.00	9,909.58	69,367.08	58.33%	9,119.63	68,070.63	57.24%
May	118,915.00	9,909.58	79,276.67	66.67%	8,372.37	76,443.00	64.28%
Jun	118,915.00	9,909.58	89,186.25	75.00%	13,012.35	89,455.35	75.23%
Jul	118,915.00	9,909.58	99,095.83	83.33%	8,809.95	98,265.30	82.63%
Aug	118,915.00	9,909.58	109,005.42	91.67%	9,947.51	108,212.81	91.00%
Sep	118,915.00	9,909.58	118,915.00	100.00%	8,032.50	116,245.31	97.75%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
BI-ADVERTISING	200.00	0.00	0.00	0.00
BI-BOARD FEES	1,400.00	0.00	750.00	53.57
BI-COMPUTER SUPPORT	200.00	0.00	0.00	0.00
BI-DUES & SUBSCRIPTIONS	275.00	0.00	160.00	58.18
BI-ED/TRAINING	800.00	0.00	864.67	108.08
BI-INTERNET SERVICE	0.00	0.00	0.00	0.00
BI-LEGAL FEES	200.00	0.00	370.38	185.19
BI-MAINT OFFICE EQUIP	200.00	0.00	0.00	0.00
BI-MOBILE PHONE	850.00	54.25	717.92	84.46
BI-OFFICE SUPPLIES	800.00	50.75	769.63	96.20
BI-OPERATING SUPPLIES	300.00	0.00	44.00	14.67
BI-PAYROLL-BENEFITS-GEBCORP	3,276.00	0.00	2,883.41	88.02
BI-PAYROLL-BENEFITS-HEALTH INS	13,200.00	1,077.80	13,259.55	100.45
BI-PAYROLL-BENEFITS-LIFE INS	800.00	65.19	456.33	57.04
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	78,000.00	6,000.00	77,636.99	99.53
BI-PAYROLL-TAXES-FICA	4,874.00	372.00	4,850.69	99.52
BI-PAYROLL-TAXES-MEDICARE	1,140.00	87.00	1,134.44	99.51
BI-TELEPHONE	3,800.00	325.51	3,880.70	102.12
BI-TRAVEL	8,000.00	0.00	7,866.60	98.33
	118,915.00	8,032.50	116,245.31	97.75%

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

<u>100-003-7200-52-3210 BI-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/28/2012	54.25
100-003-7200-52-3210 BI-MOBILE PHONE Total		54.25
<u>100-003-7200-53-1100 BI-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	50.75
100-003-7200-53-1100 BI-OFFICE SUPPLIES Total		50.75
<u>100-003-7200-52-3200 BI-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/28/2012	325.51
100-003-7200-52-3200 BI-TELEPHONE Total		325.51
Department Total		430.51

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Building Maintenance Department - BM
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	436,703.00	36,391.92	36,391.92	8.33%	129,520.79	129,520.79	29.66%
Nov	436,703.00	36,391.92	72,783.83	16.67%	28,907.10	158,427.89	36.28%
Dec	436,703.00	36,391.92	109,175.75	25.00%	154,369.71	312,797.60	71.63%
Jan	436,703.00	36,391.92	145,567.67	33.33%	105,844.42	418,642.02	95.86%
Feb	436,703.00	36,391.92	181,959.58	41.67%	26,889.61	445,531.63	102.02%
Mar	436,703.00	36,391.92	218,351.50	50.00%	133,851.37	579,383.00	132.67%
Apr	436,703.00	36,391.92	254,743.42	58.33%	41,452.43	620,835.43	142.16%
May	436,703.00	36,391.92	291,135.33	66.67%	41,405.73	662,241.16	151.65%
Jun	436,703.00	36,391.92	327,527.25	75.00%	41,035.19	703,276.35	161.04%
Jul	436,703.00	36,391.92	363,919.17	83.33%	67,398.79	770,675.14	176.48%
Aug	436,703.00	36,391.92	400,311.08	91.67%	48,499.89	819,175.03	187.58%
Sep	436,703.00	36,391.92	436,703.00	100.00%	35,815.35	854,990.38	195.78%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
BM-ARCHITECT FEE	0.00	0.00	11,311.69	0.00
BM-CAPITAL OUTLAY	0.00	0.00	41,875.00	0.00
BM-COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
BM-ELECTRICITY	178,000.00	20,526.37	211,503.62	118.82
BM-EQUIP LEASE	0.00	0.00	0.00	0.00
BM-GAS/DIESEL/OIL/GREASE	3,400.00	335.97	3,912.50	115.07
BM-INMATE DETAIL C/H	1,300.00	275.47	2,732.08	210.16
BM-JANITORIAL SUPPLIES	3,300.00	313.99	3,520.82	106.69
BM-MAINT BUILDINGS	63,000.00	1,751.11	34,839.30	55.30
BM-MAINT BUILDINGS-Courthouse	0.00	0.00	385,200.00	0.00
BM-MAINT GROUNDS	10,700.00	1,242.17	7,621.08	71.23
BM-MAINT PEST CONTROL	6,000.00	459.00	5,010.00	83.50
BM-MAINT VEHICLES	1,000.00	72.92	706.65	70.67
BM-MOBILE PHONE	1,400.00	99.75	1,232.69	88.05
BM-OPERATING SUPPLIES	2,600.00	0.00	958.66	36.87
BM-PAYROLL-BENEFITS-GEBCORP	3,242.00	0.00	2,853.49	88.02
BM-PAYROLL-BENEFITS-HEALTH INS	19,800.00	1,077.80	9,994.05	50.48
BM-PAYROLL-BENEFITS-LIFE INS	1,200.00	91.15	605.67	50.47
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	0.00	2,966.28	0.00
BM-PAYROLL-SALARIES-REGULAR	77,272.00	5,627.28	71,636.16	92.71
BM-PAYROLL-TAXES-FICA	4,846.00	344.21	4,441.07	91.64
BM-PAYROLL-TAXES-MEDICARE	1,133.00	80.50	1,038.58	91.67
BM-RENT - OFFICE	33,000.00	2,750.00	33,000.00	100.00
BM-TELEPHONE	610.00	52.86	613.34	100.55
BM-WATER/SEWER/GAS	24,000.00	714.80	16,517.65	68.82
	436,703.00	35,815.35	854,990.38	195.78%

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

<u>100-002-1565-53-1230 BM-ELECTRICITY</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia E. M. C.	9/04/2012	11,103.87
Georgia Power Company	9/10/2012	28.79
Georgia Power Company	9/17/2012	655.43
Middle Georgia E. M. C.	9/18/2012	26.75
Georgia Power Company	9/18/2012	752.73
Georgia Power Company	9/21/2012	41.18
Georgia Power Company	9/26/2012	7,917.62
100-002-1565-53-1230 BM-ELECTRICITY Total		20,526.37
<u>100-002-1565-53-1270 BM-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/10/2012	335.97
100-002-1565-53-1270 BM-GAS/DIESEL/OIL/GREASE Total		335.97
<u>100-002-1565-53-1125 BM-INMATE DETAIL C/H</u>	<u>Check Date</u>	<u>Amount</u>
Downtown Grill	9/13/2012	275.47
100-002-1565-53-1125 BM-INMATE DETAIL C/H Total		275.47
<u>100-002-1565-53-1120 BM-JANITORIAL SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Harris Farm & Home Supply, Inc.	9/07/2012	64.23
Dooly County Building Permit Office	9/18/2012	249.76
100-002-1565-53-1120 BM-JANITORIAL SUPPLIES Total		313.99
<u>100-002-1565-52-2200 BM-MAINT BUILDINGS</u>	<u>Check Date</u>	<u>Amount</u>
Office of Insurance/Safety Fire Commission	9/04/2012	50.75
Albany Elevator Service	9/05/2012	100.00
Vienna Hardware Co.	9/07/2012	392.37
Sherwin - Williams Co.	9/07/2012	42.39
Heard, Jerry	9/07/2012	543.00
Harris Farm & Home Supply, Inc.	9/07/2012	70.46
Baker Distributing Company	9/10/2012	51.82
Cordele Electric Supply, Inc.	9/10/2012	468.48
Sherwin - Williams Co.	9/18/2012	31.84
100-002-1565-52-2200 BM-MAINT BUILDINGS Total		1,751.11
<u>100-002-1565-52-2210 BM-MAINT GROUNDS</u>	<u>Check Date</u>	<u>Amount</u>
Bowen, Marvin G.	9/05/2012	410.00
Harris Farm & Home Supply, Inc.	9/07/2012	90.18
Phillips Lawn Care	9/07/2012	85.00
Wells Hardware & Supply	9/07/2012	136.97
Unadilla Auto Parts, Inc.	9/10/2012	29.26
Bowen, Marvin G.	9/18/2012	410.00
Agri-AFC,LLC Rochelle	9/26/2012	80.76
100-002-1565-52-2210 BM-MAINT GROUNDS Total		1,242.17
<u>100-002-1565-52-2260 BM-MAINT PEST CONTROL</u>	<u>Check Date</u>	<u>Amount</u>
Milikin Exterminating	9/05/2012	459.00
100-002-1565-52-2260 BM-MAINT PEST CONTROL Total		459.00
<u>100-002-1565-52-2240 BM-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Brooks Auto Parts Inc	9/10/2012	72.92
100-002-1565-52-2240 BM-MAINT VEHICLES Total		72.92
<u>100-002-1565-52-3210 BM-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/28/2012	99.75
100-002-1565-52-3210 BM-MOBILE PHONE Total		99.75
<u>100-002-1565-52-2310 BM-RENT - OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Crisp/Dooly Joint Development Authority	9/07/2012	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.	9/28/2012	52.86
100-002-1565-52-3200 BM-TELEPHONE Total		52.86

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

<u>100-002-1565-53-1210 BM-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Vienna, City of	9/04/2012	639.67
Byromville, Town of	9/05/2012	11.00
Unadilla, City of	9/07/2012	64.13
100-002-1565-53-1210 BM-WATER/SEWER/GAS Total		714.80
Department Total		28,594.41

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Board of Equalization - BOE
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	7,500.00	625.00	625.00	8.33%	0.00	0.00	0.00%
Nov	7,500.00	625.00	1,250.00	16.67%	0.00	0.00	0.00%
Dec	7,500.00	625.00	1,875.00	25.00%	268.27	268.27	3.58%
Jan	7,500.00	625.00	2,500.00	33.33%	166.29	434.56	5.79%
Feb	7,500.00	625.00	3,125.00	41.67%	116.18	550.74	7.34%
Mar	7,500.00	625.00	3,750.00	50.00%	0.00	550.74	7.34%
Apr	7,500.00	625.00	4,375.00	58.33%	0.00	550.74	7.34%
May	7,500.00	625.00	5,000.00	66.67%	0.00	550.74	7.34%
Jun	7,500.00	625.00	5,625.00	75.00%	0.00	550.74	7.34%
Jul	7,500.00	625.00	6,250.00	83.33%	0.00	550.74	7.34%
Aug	7,500.00	625.00	6,875.00	91.67%	0.00	550.74	7.34%
Sep	7,500.00	625.00	7,500.00	100.00%	0.00	550.74	7.34%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
BOE-ED/TRAINING	500.00	0.00	280.00	56.00
BOE-FEES	5,000.00	0.00	140.30	2.81
BOE-LEGAL FEES	1,000.00	0.00	0.00	0.00
BOE-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
BOE-POSTAGE	0.00	0.00	80.46	0.00
BOE-TELEPHONE	0.00	0.00	0.00	0.00
BOE-TRAVEL	1,000.00	0.00	49.98	5.00
	7,500.00	0.00	550.74	7.34%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
County Commissioners Office - CC
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	242,457.00	20,204.75	20,204.75	8.33%	17,590.03	17,590.03	7.25%
Nov	242,457.00	20,204.75	40,409.50	16.67%	17,587.93	35,177.96	14.51%
Dec	242,457.00	20,204.75	60,614.25	25.00%	21,979.96	57,157.92	23.57%
Jan	242,457.00	20,204.75	80,819.00	33.33%	15,931.60	73,089.52	30.15%
Feb	242,457.00	20,204.75	101,023.75	41.67%	20,541.20	93,630.72	38.62%
Mar	242,457.00	20,204.75	121,228.50	50.00%	21,991.61	115,622.33	47.69%
Apr	242,457.00	20,204.75	141,433.25	58.33%	15,235.92	130,858.25	53.97%
May	242,457.00	20,204.75	161,638.00	66.67%	17,578.00	148,436.25	61.22%
Jun	242,457.00	20,204.75	181,842.75	75.00%	24,922.19	173,358.44	71.50%
Jul	242,457.00	20,204.75	202,047.50	83.33%	12,973.61	186,332.05	76.85%
Aug	242,457.00	20,204.75	222,252.25	91.67%	17,669.87	204,001.92	84.14%
Sep	242,457.00	20,204.75	242,457.00	100.00%	27,561.26	231,563.18	95.51%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
CC-ADVERTISING	3,000.00	298.23	1,309.23	43.64
CC-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CC-COMPUTER SUPPORT	3,500.00	61.60	3,506.62	100.19
CC-CONTRACT LABOR	0.00	7,500.00	7,500.00	0.00
CC-DUES/SUBSCRIPTIONS	5,000.00	0.00	2,275.00	45.50
CC-ED/TRAINING	5,000.00	324.80	669.16	13.38
CC-EMPLOYEE BONDS	0.00	0.00	250.00	0.00
CC-EQUIP LEASE	1,860.00	77.50	(1,864.36)	(100.23)
CC-INTERNET SERVICE	500.00	0.00	0.00	0.00
CC-LEGAL FEES	12,000.00	4,425.50	10,250.73	85.42
CC-MAINT OFFICE EQUIP	1,000.00	37.27	525.36	52.54
CC-MISC	0.00	0.00	11.54	0.00
CC-MOBILE PHONE	0.00	50.00	546.00	0.00
CC-MUNICIPAL CODE ONLINE	400.00	0.00	550.00	137.50
CC-OFFICE SUPPLIES	7,000.00	238.78	9,637.26	137.68
CC-OPERATING SUPPLIES - GSP	0.00	0.00	0.00	0.00
CC-PAYROLL-BENEFITS-GEBCORP	5,815.00	0.00	5,118.14	88.02
CC-PAYROLL-BENEFITS-HEALTH INS	19,800.00	1,616.70	19,889.30	100.45
CC-PAYROLL-BENEFITS-HEALTH INS(ELECT)	0.00	0.00	0.00	0.00
CC-PAYROLL-BENEFITS-LIFE INS	1,200.00	97.78	684.46	57.04
CC-PAYROLL-BENEFITS-LIFE INS(ELECT)	0.00	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	109.37	1,096.65	54.83
CC-PAYROLL-SALARIES-PARTTIME	10,000.00	0.00	0.00	0.00
CC-PAYROLL-SALARIES-REGULAR	138,457.00	11,578.04	143,349.96	103.53
CC-PAYROLL-TAXES-FICA	9,260.00	724.63	9,014.42	97.35
CC-PAYROLL-TAXES-MEDICARE	2,165.00	169.45	2,108.10	97.37
CC-POSTAGE	6,000.00	7.90	9,919.28	165.32
CC-TELEPHONE	2,600.00	243.71	2,009.80	77.30
CC-TRAVEL	5,000.00	0.00	2,006.53	40.13
CC-TRAVEL(ELECT)	0.00	0.00	300.00	0.00
	242,457.00	27,561.26	231,563.18	95.51%

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.	9/07/2012	20.00
South Georgia Media Group	9/17/2012	278.23
100-001-1330-52-3300 CC-ADVERTISING Total		298.23
<u>100-001-1330-52-1300 CC-COMPUTER SUPPORT</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	61.60
100-001-1330-52-1300 CC-COMPUTER SUPPORT Total		61.60
<u>100-001-1330-52-3850 CC-CONTRACT LABOR</u>	<u>Check Date</u>	<u>Amount</u>
Eaves Consulting Group LLC	9/04/2012	7,500.00
100-001-1330-52-3850 CC-CONTRACT LABOR Total		7,500.00
<u>100-001-1330-52-3700 CC-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Woodson, Linda C	9/21/2012	324.80
100-001-1330-52-3700 CC-ED/TRAINING Total		324.80
<u>100-001-1330-58-1200 CC-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Xerox Financial Services	9/10/2012	77.50
100-001-1330-58-1200 CC-EQUIP LEASE Total		77.50
<u>100-001-1330-52-1210 CC-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/07/2012	200.00
NeSmith III, William D	9/28/2012	3,530.25
NeSmith III, William D	9/28/2012	695.25
100-001-1330-52-1210 CC-LEGAL FEES Total		4,425.50
<u>100-001-1330-52-2220 CC-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/13/2012	37.27
100-001-1330-52-2220 CC-MAINT OFFICE EQUIP Total		37.27
<u>100-001-1330-52-3210 CC-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Sanders, Stephen C.	9/07/2012	50.00
100-001-1330-52-3210 CC-MOBILE PHONE Total		50.00
<u>100-001-1330-53-1100 CC-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	228.78
Vienna Better Hometown	9/21/2012	10.00
100-001-1330-53-1100 CC-OFFICE SUPPLIES Total		238.78
<u>100-001-1330-52-3220 CC-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	7.90
100-001-1330-52-3220 CC-POSTAGE Total		7.90
<u>100-001-1330-52-3200 CC-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Mediacom	9/05/2012	146.03
Sanders, Stephen C.	9/05/2012	97.68
100-001-1330-52-3200 CC-TELEPHONE Total		243.71

Department Total

13,265.29

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
County Commissioners (Elected) - CC2
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	110,821.00	9,235.08	9,235.08	8.33%	6,630.21	6,630.21	5.98%
Nov	110,821.00	9,235.08	18,470.17	16.67%	6,630.21	13,260.42	11.97%
Dec	110,821.00	9,235.08	27,705.25	25.00%	9,610.67	22,871.09	20.64%
Jan	110,821.00	9,235.08	36,940.33	33.33%	6,630.21	29,501.30	26.62%
Feb	110,821.00	9,235.08	46,175.42	41.67%	8,601.83	38,103.13	34.38%
Mar	110,821.00	9,235.08	55,410.50	50.00%	10,399.40	48,502.53	43.77%
Apr	110,821.00	9,235.08	64,645.58	58.33%	7,198.69	55,701.22	50.26%
May	110,821.00	9,235.08	73,880.67	66.67%	8,211.26	63,912.48	57.67%
Jun	110,821.00	9,235.08	83,115.75	75.00%	8,418.98	72,331.46	65.27%
Jul	110,821.00	9,235.08	92,350.83	83.33%	6,628.20	78,959.66	71.25%
Aug	110,821.00	9,235.08	101,585.92	91.67%	6,613.57	85,573.23	77.22%
Sep	110,821.00	9,235.08	110,821.00	100.00%	6,963.57	92,536.80	83.50%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
CC2-ED/TRAINING(ELECT)	5,000.00	350.00	8,331.38	166.63
CC2-PAYROLL-BENEFITS-HEALTH INS(ELECT)	33,000.00	1,616.70	19,788.88	59.97
CC2-PAYROLL-BENEFITS-LIFE INS(ELECT)	200.00	97.12	776.96	388.48
CC2-PAYROLL-SALARIES(ELECT)	55,384.00	3,615.32	43,383.84	78.33
CC2-PAYROLL-TAXES-FICA(ELECTED)	3,434.00	230.52	2,894.62	84.29
CC2-PAYROLL-TAXES-MEDICARE(ELECT)	803.00	53.91	676.90	84.30
CC2-TRAVEL(ELECT)	13,000.00	1,000.00	16,684.22	128.34
	110,821.00	6,963.57	92,536.80	83.50%

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

<u>100-013-1110-52-3700 CC2-ED/TRAINING(ELECT)</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	350.00
100-013-1110-52-3700 CC2-ED/TRAINING(ELECT) Total		350.00
Department Total		350.00

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Community Development - CD
Fiscal Year: October 1, 2011 - September 30, 2012

	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%	520.83	520.83	1.11%
Nov	46,750.00	3,895.83	7,791.67	16.67%	520.83	1,041.66	2.23%
Dec	46,750.00	3,895.83	11,687.50	25.00%	674.82	1,716.48	3.67%
Jan	46,750.00	3,895.83	15,583.33	33.33%	520.83	2,237.31	4.79%
Feb	46,750.00	3,895.83	19,479.17	41.67%	17,520.83	19,758.14	42.26%
Mar	46,750.00	3,895.83	23,375.00	50.00%	520.83	20,278.97	43.38%
Apr	46,750.00	3,895.83	27,270.83	58.33%	520.83	20,799.80	44.49%
May	46,750.00	3,895.83	31,166.67	66.67%	520.83	21,320.63	45.61%
Jun	46,750.00	3,895.83	35,062.50	75.00%	520.83	21,841.46	46.72%
Jul	46,750.00	3,895.83	38,958.33	83.33%	520.83	22,362.29	47.83%
Aug	46,750.00	3,895.83	42,854.17	91.67%	10,520.83	32,883.12	70.34%
Sep	46,750.00	3,895.83	46,750.00	100.00%	520.83	33,403.95	71.45%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	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	0.00	0.00
CD-DRUG EDUCATION PROGRAM	17,000.00	0.00	5,000.00	29.41
CD-DRUG EDUCATION PROGRAM-DCCEC	5,000.00	0.00	22,000.00	440.00
CD-DRUG EDUCATION PROGRAM-DCCOC	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM-FA	5,000.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM-S.T.A.R.	0.00	0.00	0.00	0.00
CD-EMPLOYEE HEALTH FAIR	0.00	0.00	153.99	0.00
CD-Reeves Project	0.00	0.00	0.00	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	33,403.95	71.45%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	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	0.00	0.00
CD(GRANT)-DCA.CDBG 2009 (#748)	0.00	0.00	93,063.00	0.00
CD(GRANT)-DCA.CHIP 2004	0.00	0.00	0.00	0.00
CD(GRANT)-DCA.CHIP 2009 (#749)	0.00	26,500.00	156,751.00	0.00
CD(GRANT)-DCA.HandsOnGeorgia(#675)	0.00	0.00	0.00	0.00
CD(GRANT)-EMPLOYEE HEALTH FAIR	0.00	0.00	1,245.50	0.00
CD(GRANT)-EZ.HousingRehab(#705)	0.00	0.00	0.00	0.00
CD(GRANT)-EZ.LakeDooly(#567)	0.00	0.00	0.00	0.00
CD(GRANT)-HUMANE SOCIETY (#794)	0.00	0.00	0.00	0.00
CD(GRANT)-LASSESTER PROJECT-EIP(#799)	0.00	0.00	96,711.36	0.00
CD(GRANT)-MISC	0.00	0.00	0.00	0.00
CD(GRANT)-Reeves Project	0.00	0.00	0.00	0.00
CD(GRANT)-Reeves Project-EDA #04-01-06082 (#716)	0.00	0.00	0.00	0.00
CD(GRANT)-Reeves Project-EIP(#711)	0.00	0.00	0.00	0.00
CD(GRANT)-Reeves Project-OneGeorgia(#722)	0.00	0.00	0.00	0.00
	0.00	26,500.00	347,770.86	#DIV/0!

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Coroner - COR
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	18,066.00	1,505.50	1,505.50	8.33%	1,272.31	1,272.31	7.04%
Nov	18,066.00	1,505.50	3,011.00	16.67%	2,147.31	3,419.62	18.93%
Dec	18,066.00	1,505.50	4,516.50	25.00%	1,096.96	4,516.58	25.00%
Jan	18,066.00	1,505.50	6,022.00	33.33%	1,097.31	5,613.89	31.07%
Feb	18,066.00	1,505.50	7,527.50	41.67%	872.31	6,486.20	35.90%
Mar	18,066.00	1,505.50	9,033.00	50.00%	1,272.31	7,758.51	42.95%
Apr	18,066.00	1,505.50	10,538.50	58.33%	872.31	8,630.82	47.77%
May	18,066.00	1,505.50	12,044.00	66.67%	872.31	9,503.13	52.60%
Jun	18,066.00	1,505.50	13,549.50	75.00%	1,596.96	11,100.09	61.44%
Jul	18,066.00	1,505.50	15,055.00	83.33%	872.31	11,972.40	66.27%
Aug	18,066.00	1,505.50	16,560.50	91.67%	1,620.32	13,592.72	75.24%
Sep	18,066.00	1,505.50	18,066.00	100.00%	2,087.17	15,679.89	86.79%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
COR-AUTOPSY EXPENSE	1,000.00	0.00	575.00	57.50
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	0.00	175.00	21.88
COR-DUES/SUBSCRIPTIONS	250.00	0.00	0.00	0.00
COR-ED/TRAINING	1,000.00	692.00	2,292.00	229.20
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	0.00	0.00
COR-MAINT RADIO EQUIP	400.00	0.00	0.00	0.00
COR-MAINT VEHICLES	1,000.00	0.00	225.00	22.50
COR-MOBILE PHONE	600.00	50.00	600.00	100.00
COR-OPERATING SUPPLIES	1,000.00	0.00	425.00	42.50
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	4,158.00	693.02	5,026.14	120.88
COR-PAYROLL-TAXES-FICA	594.00	68.84	637.16	107.27
COR-PAYROLL-TAXES-MEDICARE	139.00	16.10	149.06	107.24
COR-TRAVEL	1,000.00	149.85	149.85	14.99
	18,066.00	2,087.17	15,679.89	86.79%

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

<u>100-035-3700-52-3700 COR-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Hudson, James R.	9/13/2012	346.00
Bowen, Marvin G.	9/14/2012	346.00
100-035-3700-52-3700 COR-ED/TRAINING Total		692.00
<u>100-035-3700-52-3210 COR-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Bowen, Marvin G.	9/07/2012	50.00
100-035-3700-52-3210 COR-MOBILE PHONE Total		50.00
<u>100-035-3700-52-3500 COR-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Hudson, James R.	9/13/2012	149.85
100-035-3700-52-3500 COR-TRAVEL Total		149.85
Department Total		891.85

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Clerk of Superior Court - CSC
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	226,000.00	18,833.33	18,833.33	8.33%	18,726.71	18,726.71	8.29%
Nov	226,000.00	18,833.33	37,666.67	16.67%	16,093.80	34,820.51	15.41%
Dec	226,000.00	18,833.33	56,500.00	25.00%	23,948.30	58,768.81	26.00%
Jan	226,000.00	18,833.33	75,333.33	33.33%	17,781.81	76,550.62	33.87%
Feb	226,000.00	18,833.33	94,166.67	41.67%	18,944.16	95,494.78	42.25%
Mar	226,000.00	18,833.33	113,000.00	50.00%	21,454.24	116,949.02	51.75%
Apr	226,000.00	18,833.33	131,833.33	58.33%	18,790.19	135,739.21	60.06%
May	226,000.00	18,833.33	150,666.67	66.67%	16,352.23	152,091.44	67.30%
Jun	226,000.00	18,833.33	169,500.00	75.00%	24,209.32	176,300.76	78.01%
Jul	226,000.00	18,833.33	188,333.33	83.33%	22,188.71	198,489.47	87.83%
Aug	226,000.00	18,833.33	207,166.67	91.67%	16,218.05	214,707.52	95.00%
Sep	226,000.00	18,833.33	226,000.00	100.00%	15,747.29	230,454.81	101.97%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
CSC-ADVERTISING	0.00	0.00	0.00	0.00
CSC-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CSC-COMPUTER SUPPORT	0.00	2.37	34.35	0.00
CSC-DEED INDEXING/PLAT SCANNING	5,000.00	544.18	6,204.94	124.10
CSC-DUES/SUBSCRIPTIONS	900.00	0.00	900.00	100.00
CSC-ED/TRAINING	1,000.00	325.00	3,377.16	337.72
CSC-EMPLOYEE BONDS	0.00	0.00	181.12	0.00
CSC-EQUIPMENT LEASE	6,000.00	309.19	5,923.52	98.73
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	3,000.00	0.00	0.00	0.00
CSC-JURY SCRIPTS	12,000.00	0.00	14,500.00	120.83
CSC-MAINT OFFICE EQUIP	0.00	64.00	1,244.67	0.00
CSC-OFFICE SUPPLIES	2,500.00	210.62	4,569.57	182.78
CSC-PAYROLL-BENEFITS-GEBCORP	5,952.00	0.00	5,238.73	88.02
CSC-PAYROLL-BENEFITS-HEALTH INS	26,400.00	2,155.60	26,463.00	100.24
CSC-PAYROLL-BENEFITS-LIFE INS	1,600.00	119.16	834.12	52.13
CSC-PAYROLL-SALARIES-BONUS	1,200.00	0.00	900.00	75.00
CSC-PAYROLL-SALARIES-ELECTED	63,154.00	4,857.98	63,453.74	100.47
CSC-PAYROLL-SALARIES-REGULAR	78,562.00	6,043.20	78,561.60	100.00
CSC-PAYROLL-TAXES-FICA	8,860.00	618.82	8,303.37	93.72
CSC-PAYROLL-TAXES-MEDICARE	2,072.00	144.74	1,942.08	93.73
CSC-POSTAGE	4,000.00	0.00	2,242.97	56.07
CSC-TELEPHONE	3,000.00	352.43	4,443.76	148.13
CSC-TRAVEL	800.00	0.00	1,136.11	142.01
	226,000.00	15,747.29	230,454.81	101.97%

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

<u>100-021-2180-52-1300 CSC-COMPUTER</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Technology Authority	9/26/2012	2.37
100-021-2180-52-1300 CSC-COMPUTER SUPPORT Total		2.37
<u>100-021-2180-52-1305 CSC-DEED INDEXING/PLAT</u>	<u>Check Date</u>	<u>Amount</u>
MainStreet Technologies, Inc.	9/19/2012	544.18
100-021-2180-52-1305 CSC-DEED INDEXING/PLAT Total		544.18
<u>100-021-2180-52-3700 CSC-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Constitutional Officers' Assn. of Georgia	9/13/2012	325.00
100-021-2180-52-3700 CSC-ED/TRAINING Total		325.00
<u>100-021-2180-58-1200 CSC-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Ricoh USA, Inc.	9/18/2012	143.88
Ricoh USA, Inc.	9/19/2012	21.43
Ricoh USA, Inc.	9/26/2012	143.88
100-021-2180-58-1200 CSC-EQUIPMENT LEASE Total		309.19
<u>100-021-2180-52-2220 CSC-MAINT OFFICE EQUIPMENT</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/10/2012	64.00
100-021-2180-52-2220 CSC-MAINT OFFICE EQUIPMENT Total		64.00
<u>100-021-2180-53-1100 CSC-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	145.76
Walker Printing Co.	9/13/2012	64.86
100-021-2180-53-1100 CSC-OFFICE SUPPLIES Total		210.62
<u>100-021-2180-52-3200 CSC-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Mediacom	9/19/2012	251.43
Citizens Telephone Co.	9/28/2012	101.00
100-021-2180-52-3200 CSC-TELEPHONE Total		352.43
Department Total		1,807.79

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Dept of Family & Children Services - DFCS
Fiscal Year: October 1, 2011 - September 30, 2012

	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%	13,870.61	13,870.61	7.58%
Nov	183,080.00	15,256.67	30,513.33	16.67%	15,644.48	29,515.09	16.12%
Dec	183,080.00	15,256.67	45,770.00	25.00%	14,293.69	43,808.78	23.93%
Jan	183,080.00	15,256.67	61,026.67	33.33%	16,320.60	60,129.38	32.84%
Feb	183,080.00	15,256.67	76,283.33	41.67%	14,256.82	74,386.20	40.63%
Mar	183,080.00	15,256.67	91,540.00	50.00%	17,389.11	91,775.31	50.13%
Apr	183,080.00	15,256.67	106,796.67	58.33%	14,110.47	105,885.78	57.84%
May	183,080.00	15,256.67	122,053.33	66.67%	14,025.72	119,911.50	65.50%
Jun	183,080.00	15,256.67	137,310.00	75.00%	15,291.03	135,202.53	73.85%
Jul	183,080.00	15,256.67	152,566.67	83.33%	14,412.93	149,615.46	81.72%
Aug	183,080.00	15,256.67	167,823.33	91.67%	15,217.77	164,833.23	90.03%
Sep	183,080.00	15,256.67	183,080.00	100.00%	14,680.69	179,513.92	98.05%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	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	1,718.72	19,631.31	130.88
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	825.00	0.00
DFCS-GENERAL ASSISTANCE	3,000.00	314.75	4,432.01	147.73
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	480.00	100.00
DFCS-MISC	3,000.00	0.00	3,931.19	131.04
DFCS-PAUPER BURIAL	0.00	0.00	0.00	0.00
DFCS-TRAVEL	2,900.00	60.00	345.00	11.90
DFCS-WATER/SEWER/GAS	700.00	28.99	550.65	78.66
	183,080.00	14,680.69	179,513.92	98.05%

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	9/05/2012	203.89
Georgia Power Company	9/19/2012	1,514.83
100-052-5400-53-1230 DFCS-ELECTRICITY Total		1,718.72
<u>100-052-5400-53-1211 DFCS-GARBAGE FEE</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Commission (General Fund)	9/04/2012	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	9/26/2012	314.75
100-052-5400-57-2011 DFCS-GENERAL ASSISTANCE Total		314.75
<u>100-052-5400-54-1300 DFCS-LOAN</u>	<u>Check Date</u>	<u>Amount</u>
PNC Bank	9/13/2012	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	9/07/2012	40.00
100-052-5400-52-2200 DFCS-MAINT BUILDINGS Total		40.00
<u>100-052-5400-52-3500 DFCS-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County DFCS	9/26/2012	60.00
100-052-5400-52-3500 DFCS-TRAVEL Total		60.00
<u>100-052-5400-53-1210 DFCS-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Vienna, City of	9/04/2012	28.99
100-052-5400-53-1210 DFCS-WATER/SEWER/GAS Total		28.99
Department Total		14,680.69

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Dooly Medical Center - DMC
Fiscal Year: October 1, 2011 - September 30, 2012

	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%	164,000.00	164,000.00	86.32%
Dec	190,000.00	15,833.33	47,500.00	25.00%	0.00	164,000.00	86.32%
Jan	190,000.00	15,833.33	63,333.33	33.33%	0.00	164,000.00	86.32%
Feb	190,000.00	15,833.33	79,166.67	41.67%	0.00	164,000.00	86.32%
Mar	190,000.00	15,833.33	95,000.00	50.00%	0.00	164,000.00	86.32%
Apr	190,000.00	15,833.33	110,833.33	58.33%	0.00	164,000.00	86.32%
May	190,000.00	15,833.33	126,666.67	66.67%	9,800.00	173,800.00	91.47%
Jun	190,000.00	15,833.33	142,500.00	75.00%	0.00	173,800.00	91.47%
Jul	190,000.00	15,833.33	158,333.33	83.33%	530.00	174,330.00	91.75%
Aug	190,000.00	15,833.33	174,166.67	91.67%	0.00	174,330.00	91.75%
Sep	190,000.00	15,833.33	190,000.00	100.00%	0.00	174,330.00	91.75%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
DMC-BOND PAYMENT	190,000.00	0.00	174,330.00	91.75
	190,000.00	0.00	174,330.00	91.75%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Economic Development Council - EDC
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	163,003.00	13,583.58	13,583.58	8.33%	8,471.51	8,471.51	5.20%
Nov	163,003.00	13,583.58	27,167.17	16.67%	12,660.31	21,131.82	12.96%
Dec	163,003.00	13,583.58	40,750.75	25.00%	16,759.09	37,890.91	23.25%
Jan	163,003.00	13,583.58	54,334.33	33.33%	8,458.25	46,349.16	28.43%
Feb	163,003.00	13,583.58	67,917.92	41.67%	12,669.55	59,018.71	36.21%
Mar	163,003.00	13,583.58	81,501.50	50.00%	15,702.56	74,721.27	45.84%
Apr	163,003.00	13,583.58	95,085.08	58.33%	12,717.30	87,438.57	53.64%
May	163,003.00	13,583.58	108,668.67	66.67%	12,721.49	100,160.06	61.45%
Jun	163,003.00	13,583.58	122,252.25	75.00%	16,346.69	116,506.75	71.48%
Jul	163,003.00	13,583.58	135,835.83	83.33%	12,593.30	129,100.05	79.20%
Aug	163,003.00	13,583.58	149,419.42	91.67%	24,941.94	154,041.99	94.50%
Sep	163,003.00	13,583.58	163,003.00	100.00%	8,374.23	162,416.22	99.64%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	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	156.85	3,129.16	111.76
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	3,588.00	0.00	3,158.02	88.02
EDC-PAYROLL-BENEFITS-HEALTH INS	13,200.00	1,077.80	13,265.10	100.49
EDC-PAYROLL-BENEFITS-LIFE INS	800.00	66.30	464.10	58.01
EDC-PAYROLL-SALARIES-BONUS	600.00	0.00	600.00	100.00
EDC-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
EDC-PAYROLL-SALARIES-REGULAR	85,434.00	6,571.84	85,433.92	100.00
EDC-PAYROLL-TAXES-FICA	5,334.00	406.40	5,321.46	99.76
EDC-PAYROLL-TAXES-MEDICARE	1,247.00	95.04	1,244.46	99.80
EDC-SUPPLEMENT	50,000.00	0.00	49,800.00	99.60
EDC-TRAVEL	0.00	0.00	0.00	0.00
	163,003.00	8,374.23	162,416.22	99.64%

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	9/10/2012	156.85
100-071-7520-53-1270 EDC-GAS/DIESEL/OIL/GREASE Total		156.85
Department Total		156.85

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Elections Department - EL
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	184,523.00	15,376.92	15,376.92	8.33%	6,530.99	6,530.99	3.54%
Nov	184,523.00	15,376.92	30,753.83	16.67%	6,208.32	12,739.31	6.90%
Dec	184,523.00	15,376.92	46,130.75	25.00%	8,678.43	21,417.74	11.61%
Jan	184,523.00	15,376.92	61,507.67	33.33%	5,864.41	27,282.15	14.79%
Feb	184,523.00	15,376.92	76,884.58	41.67%	13,336.49	40,618.64	22.01%
Mar	184,523.00	15,376.92	92,261.50	50.00%	17,460.08	58,078.72	31.48%
Apr	184,523.00	15,376.92	107,638.42	58.33%	14,523.94	72,602.66	39.35%
May	184,523.00	15,376.92	123,015.33	66.67%	6,328.20	78,930.86	42.78%
Jun	184,523.00	15,376.92	138,392.25	75.00%	15,851.14	94,782.00	51.37%
Jul	184,523.00	15,376.92	153,769.17	83.33%	21,945.51	116,727.51	63.26%
Aug	184,523.00	15,376.92	169,146.08	91.67%	21,969.64	138,697.15	75.17%
Sep	184,523.00	15,376.92	184,523.00	100.00%	32,710.39	171,407.54	92.89%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EL-ADVERTISING	1,000.00	65.00	855.00	85.50
EL-CAPITAL OUTLAY	2,500.00	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	6,964.61	174.12
EL-ELECTION EXPENSE	42,241.00	22,213.21	42,234.12	99.98
EL-EQUIP LEASE	0.00	120.00	840.00	0.00
EL-INTERNET SERVICE	1,000.00	0.00	0.00	0.00
EL-LEGAL FEES	5,000.00	1,950.75	3,577.25	71.55
EL-MOBILE PHONE	1,500.00	88.01	1,056.16	70.41
EL-OFFICE SUPPLIES	2,000.00	844.40	3,794.14	189.71
EL-OPERATING SUPPLIES	5,000.00	0.00	765.57	15.31
EL-PAYROLL-BENEFITS-GEBCORP	1,857.00	0.00	1,634.46	88.02
EL-PAYROLL-BENEFITS-HEALTH INS	6,600.00	538.90	6,632.55	100.49
EL-PAYROLL-BENEFITS-LIFE INS	400.00	33.15	232.05	58.01
EL-PAYROLL-SALARIES-BONUS	300.00	0.00	300.00	100.00
EL-PAYROLL-SALARIES-PARTTIME	53,000.00	2,326.50	45,071.00	85.04
EL-PAYROLL-SALARIES-REGULAR	44,220.00	3,401.60	44,171.20	99.89
EL-PAYROLL-TAXES-FICA	2,760.00	352.71	5,522.43	200.09
EL-PAYROLL-TAXES-MEDICARE	645.00	82.50	1,291.91	200.30
EL-POSTAGE	1,000.00	0.00	518.90	51.89
EL-QUALIFYING FEES	0.00	0.00	2,259.36	0.00
EL-TELEPHONE	3,000.00	229.63	2,607.13	86.90
EL-TRAVEL	4,000.00	464.03	2,274.64	56.87
EL-WARRANTY & MAINT	2,000.00	0.00	0.00	0.00
	184,523.00	32,710.39	172,602.48	93.54%

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

<u>100-004-1400-52-3300 EL-ADVERTISING</u>	<u>Check Date</u>	<u>Amount</u>
Cordele Daily Dispatch	9/07/2012	65.00
100-004-1400-52-3300 EL-ADVERTISING Total		65.00
<u>100-004-1400-52-1100 EL-ELECTION EXPENSE</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla Auto Parts, Inc.	9/07/2012	49.99
Election Systems & Software	9/10/2012	5,495.00
Bank of America	9/10/2012	378.23
Election Systems & Software	9/19/2012	15,840.00
Staples Business Advantage	9/19/2012	449.99
100-004-1400-52-1100 EL-ELECTION EXPENSE Total		22,213.21
<u>100-004-1400-58-1200 EL-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Xerox Financial Services	9/21/2012	120.00
100-004-1400-58-1200 EL-EQUIP LEASE Total		120.00
<u>100-004-1400-52-1210 EL-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/28/2012	1,950.75
100-004-1400-52-1210 EL-LEGAL FEES Total		1,950.75
<u>100-004-1400-52-3210 EL-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Childs, Brenetta C.	9/07/2012	50.00
Verizon Wireless	9/28/2012	38.01
100-004-1400-52-3210 EL-MOBILE PHONE Total		88.01
<u>100-004-1400-53-1100 EL-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/10/2012	30.00
Staples Business Advantage	9/19/2012	331.27
Staples Business Advantage	9/28/2012	483.13
100-004-1400-53-1100 EL-OFFICE SUPPLIES Total		844.40
<u>100-004-1400-52-3200 EL-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/28/2012	229.63
100-004-1400-52-3200 EL-TELEPHONE Total		229.63
<u>100-004-1400-52-3500 EL-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Childs, Brenetta C.	9/07/2012	464.03
100-004-1400-52-3500 EL-TRAVEL Total		464.03
Department Total		25,975.03

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Emergency Management Agency - EMA
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	254,176.00	21,181.33	21,181.33	8.33%	15,752.86	15,752.86	6.20%
Nov	254,176.00	21,181.33	42,362.67	16.67%	19,767.40	35,520.26	13.97%
Dec	254,176.00	21,181.33	63,544.00	25.00%	22,979.04	58,499.30	23.02%
Jan	254,176.00	21,181.33	84,725.33	33.33%	14,928.49	73,427.79	28.89%
Feb	254,176.00	21,181.33	105,906.67	41.67%	16,147.23	89,575.02	35.24%
Mar	254,176.00	21,181.33	127,088.00	50.00%	22,331.95	111,906.97	44.03%
Apr	254,176.00	21,181.33	148,269.33	58.33%	22,448.66	134,355.63	52.86%
May	254,176.00	21,181.33	169,450.67	66.67%	18,748.42	153,104.05	60.24%
Jun	254,176.00	21,181.33	190,632.00	75.00%	22,784.69	175,888.74	69.20%
Jul	254,176.00	21,181.33	211,813.33	83.33%	21,460.90	197,349.64	77.64%
Aug	254,176.00	21,181.33	232,994.67	91.67%	18,453.40	215,803.04	84.90%
Sep	254,176.00	21,181.33	254,176.00	100.00%	27,134.38	242,937.42	95.58%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EMA-ADVERTISING	100.00	0.00	0.00	0.00
EMA-CAPITAL OUTLAY	32,000.00	7,091.50	15,744.96	49.20
EMA-COMPUTER SUPPORT	500.00	0.00	1,425.84	285.17
EMA-DUES/SUBSCRIPTIONS	150.00	0.00	90.00	60.00
EMA-ED/TRAINING	1,000.00	150.00	175.20	17.52
EMA-EQUIP LEASE	1,260.00	150.00	1,305.00	103.57
EMA-FIREMEN FEES	10,920.00	910.00	10,920.00	100.00
EMA-FUEL FOR HEAT	3,300.00	0.00	1,469.10	44.52
EMA-GA FORESTRY COMM	10,400.00	862.75	10,406.01	100.06
EMA-GAS/DIESEL/OIL/GREASE	12,000.00	1,370.55	22,991.36	191.59
EMA-INTERNET SERVICE	450.00	0.00	0.00	0.00
EMA-LEGAL FEES	0.00	0.00	0.00	0.00
EMA-MAINT OFFICE EQUIP	500.00	42.00	420.00	84.00
EMA-MAINT RADIO EQUIP	4,000.00	93.72	5,293.89	132.35
EMA-MAINT VEHICLES	15,000.00	3,133.54	11,536.18	76.91
EMA-MAINT WARNING SIREN	1,000.00	1,487.58	2,364.84	236.48
EMA-MISC	250.00	0.00	314.59	125.84
EMA-MOBILE PHONE	3,000.00	233.95	2,695.48	89.85
EMA-OFFICE SUPPLIES	900.00	347.31	931.62	103.51
EMA-OPERATING SUPPLIES	15,000.00	498.58	12,491.84	83.28
EMA-PAYROLL-BENEFITS-GEBCORP	3,511.00	0.00	3,090.25	88.02
EMA-PAYROLL-BENEFITS-HEALTH INS	13,200.00	1,077.80	13,260.95	100.46
EMA-PAYROLL-BENEFITS-LIFE INS	800.00	65.47	458.29	57.29
EMA-PAYROLL-SALARIES-BONUS	600.00	0.00	800.00	133.33
EMA-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
EMA-PAYROLL-SALARIES-PARTTIME	17,000.00	1,336.14	16,536.16	97.27
EMA-PAYROLL-SALARIES-REGULAR	83,595.00	6,430.40	83,595.20	100.00
EMA-PAYROLL-TAXES-FICA	5,220.00	480.48	6,245.25	119.64
EMA-PAYROLL-TAXES-MEDICARE	1,220.00	112.37	1,460.58	119.72
EMA-TELEPHONE	6,400.00	402.34	6,188.93	96.70
EMA-TRAVEL	4,500.00	326.90	4,353.90	96.75
EMA-USDA CFL 2006 (#545)	6,400.00	531.00	6,372.00	99.56
	254,176.00	27,134.38	242,937.42	95.58%

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

<u>100-034-3500-54-2500 EMA-CAPITAL OUTLAY</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Two-Way, Inc.	9/04/2012	713.00
Albany Communication, Inc.	9/18/2012	279.00
Georgia Two-Way, Inc.	9/18/2012	720.00
Georgia Fire & Rescue Supply	9/21/2012	5,379.50
100-034-3500-54-2500 EMA-CAPITAL OUTLAY Total		7,091.50
<u>100-034-3500-52-3700 EMA-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Warwick Septic Tank, Inc.	9/21/2012	150.00
100-034-3500-52-3700 EMA-ED/TRAINING Total		150.00
<u>100-034-3500-58-1200 EMA-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
GDP Capital	9/10/2012	150.00
GDP Capital	9/10/2012	105.00
GDP Capital	9/10/2012	-105.00
100-034-3500-58-1200 EMA-EQUIP LEASE Total		150.00
<u>100-034-3500-52-3650 EMA-FIREMEN FEES</u>	<u>Check Date</u>	<u>Amount</u>
Pinehurst Fire Department	9/07/2012	130.00
Drayton Fire Department	9/07/2012	130.00
Squad Members (UFD)	9/07/2012	130.00
Byromville Fire Department	9/07/2012	130.00
Third District Fire Dept.	9/07/2012	130.00
Vienna Fire Department	9/07/2012	130.00
Dooly High Fire Department	9/07/2012	130.00
100-034-3500-52-3650 EMA-FIREMEN FEES Total		910.00
<u>100-034-3500-57-2008 EMA-GA FORESTRY</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Forestry Commission	9/07/2012	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	9/10/2012	1,370.55
100-034-3500-53-1270 EMA-GAS/DIESEL/OIL/GREASE Total		1,370.55
<u>100-034-3500-52-2220 EMA-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/10/2012	42.00
100-034-3500-52-2220 EMA-MAINT OFFICE EQUIP Total		42.00
<u>100-034-3500-52-2230 EMA-MAINT RADIO EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Two-Way, Inc.	9/18/2012	93.72
100-034-3500-52-2230 EMA-MAINT RADIO EQUIP Total		93.72
<u>100-034-3500-52-2240 EMA-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Dooly Auto Parts	9/04/2012	1,069.68
Dupree Auto Salvage	9/04/2012	1,689.12
Rusty's Welding and Machine Shop	9/04/2012	49.95
Unadilla Auto Parts, Inc.	9/18/2012	324.79
100-034-3500-52-2240 EMA-MAINT VEHICLES Total		3,133.54
<u>100-034-3500-52-2203 EMA-MAINT WARNING</u>	<u>Check Date</u>	<u>Amount</u>
Dooly Auto Parts	9/04/2012	212.58
Albany Communication, Inc.	9/18/2012	1,275.00
100-034-3500-52-2203 EMA-MAINT WARNING SIREN Total		1,487.58
<u>100-034-3500-52-3210 EMA-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/07/2012	233.95
100-034-3500-52-3210 EMA-MOBILE PHONE Total		233.95
<u>100-034-3500-53-1100 EMA-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Harris Farm & Home Supply, Inc.	9/04/2012	32.47
Public Safety Center	9/04/2012	314.84
100-034-3500-53-1100 EMA-OFFICE SUPPLIES Total		347.31

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

<u>100-034-3500-53-1110 EMA-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Preferred Pump & Equipment	9/17/2012	-153.80
Preferred Pump & Equipment	9/17/2012	153.80
Preferred Pump & Equipment	9/17/2012	153.80
Preferred Pump & Equipment	9/17/2012	-153.80
Preferred Pump & Equipment	9/17/2012	153.80
Brooks Auto Parts Inc	9/18/2012	19.99
Unadilla Auto Parts, Inc.	9/18/2012	324.79
100-034-3500-53-1110 EMA-OPERATING SUPPLIES Total		498.58
<u>100-034-3500-52-3200 EMA-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/28/2012	402.34
100-034-3500-52-3200 EMA-TELEPHONE Total		402.34
<u>100-034-3500-52-3500 EMA-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Calhoun, Kenny	9/18/2012	326.90
100-034-3500-52-3500 EMA-TRAVEL Total		326.90
<u>100-034-3500-57-1004 EMA-USDA CFL 2006</u>	<u>Check Date</u>	<u>Amount</u>
USDA Rural Development	9/24/2012	531.00
100-034-3500-57-1004 EMA-USDA CFL 2006 (#545) Total		531.00
Department Total		17,631.72

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - SPLOST FUND
Emergency Management Agency - EMA(S)
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	0.00	0.00	0.00		2,482.00	2,482.00	
Nov	0.00	0.00	0.00		0.00	2,482.00	
Dec	0.00	0.00	0.00		3,310.70	5,792.70	
Jan	0.00	0.00	0.00		0.21	5,792.91	
Feb	0.00	0.00	0.00		0.00	5,792.91	
Mar	0.00	0.00	0.00		1,040.07	6,832.98	
Apr	0.00	0.00	0.00		932.20	7,765.18	
May	0.00	0.00	0.00		550.00	8,315.18	
Jun	0.00	0.00	0.00		753.49	9,068.67	
Jul	0.00	0.00	0.00		0.00	9,068.67	
Aug	0.00	0.00	0.00		0.00	9,068.67	
Sep	0.00	0.00	0.00		0.00	9,068.67	

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
FIRE(S)-CAPITAL OUTLAY.SPLOST 2002	0.00	0.00	9,068.67	0.00
	0.00	0.00	9,068.67	#DIV/0!

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Emergency Medical Service - EMS
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	820,819.00	68,401.58	68,401.58	8.33%	59,434.30	59,434.30	7.24%
Nov	820,819.00	68,401.58	136,803.17	16.67%	55,325.14	114,759.44	13.98%
Dec	820,819.00	68,401.58	205,204.75	25.00%	87,391.94	202,151.38	24.63%
Jan	820,819.00	68,401.58	273,606.33	33.33%	60,540.48	262,691.86	32.00%
Feb	820,819.00	68,401.58	342,007.92	41.67%	65,580.10	328,271.96	39.99%
Mar	820,819.00	68,401.58	410,409.50	50.00%	80,696.62	408,968.58	49.82%
Apr	820,819.00	68,401.58	478,811.08	58.33%	59,782.22	468,750.80	57.11%
May	820,819.00	68,401.58	547,212.67	66.67%	59,057.05	527,807.85	64.30%
Jun	820,819.00	68,401.58	615,614.25	75.00%	85,076.02	612,883.87	74.67%
Jul	820,819.00	68,401.58	684,015.83	83.33%	63,992.36	676,876.23	82.46%
Aug	820,819.00	68,401.58	752,417.42	91.67%	59,154.19	736,030.42	89.67%
Sep	820,819.00	68,401.58	820,819.00	100.00%	67,529.72	803,560.14	97.90%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EMS-CABLE TV	800.00	207.18	1,918.42	239.80
EMS-CAPITAL OUTLAY	18,000.00	0.00	0.00	0.00
EMS-DUES/SUBSCRIPTIONS	500.00	9,100.00	9,100.00	1,820.00
EMS-ED/TRAINING	2,500.00	0.00	1,149.87	45.99
EMS-EQUIPMENT LEASE	22,000.00	2,521.77	30,158.63	137.08
EMS-GAS/DIESEL/OIL/GREASE	20,000.00	1,644.41	18,894.74	94.47
EMS-HINSON SYSTEMS	15,000.00	2,254.33	20,038.90	133.59
EMS-INTERNET SERVICE	2,800.00	0.00	43.54	1.56
EMS-LEGAL FEES	0.00	0.00	0.00	0.00
EMS-MAINT RADIO EQUIP	2,500.00	52.80	619.45	24.78
EMS-MAINT VEHICLES	7,000.00	830.86	16,249.71	232.14
EMS-MOBILE PHONE	600.00	50.00	600.00	100.00
EMS-OFFICE SUPPLIES	5,000.00	157.18	7,211.94	144.24
EMS-OPER SUPPLIES	20,000.00	1,094.29	17,652.57	88.26
EMS-PAYROLL-BENEFITS-GEBCORP	21,650.00	0.00	19,055.51	88.02
EMS-PAYROLL-BENEFITS-HEALTH INS	79,200.00	4,311.20	57,030.18	72.01
EMS-PAYROLL-BENEFITS-LIFE INS	4,800.00	294.17	2,209.59	46.03
EMS-PAYROLL-SALARIES-BONUS	3,600.00	0.00	3,300.00	91.67
EMS-PAYROLL-SALARIES-OVERTTIME	0.00	14,163.53	188,803.34	0.00
EMS-PAYROLL-SALARIES-PARTTIME	20,000.00	0.00	0.00	0.00
EMS-PAYROLL-SALARIES-REGULAR	515,462.00	27,231.85	356,463.20	69.15
EMS-PAYROLL-TAXES-FICA	32,181.00	2,547.96	33,775.83	104.96
EMS-PAYROLL-TAXES-MEDICARE	7,526.00	595.90	7,899.25	104.96
EMS-PROFESSIONAL FEES	5,000.00	0.00	0.00	0.00
EMS-TELEPHONE	6,000.00	472.29	5,521.59	92.03
EMS-TRAVEL	1,200.00	0.00	146.67	12.22
EMS-UNIFORMS	7,500.00	0.00	5,717.21	76.23
	820,819.00	67,529.72	803,560.14	97.90%

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>
ComSouth	9/10/2012	54.26
Windstream	9/17/2012	106.23
Mediacom	9/19/2012	46.69
100-036-3600-52-3212 EMS-CABLE TV Total		207.18
<u>100-036-3600-52-3600 EMS-</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Department of Human Resources	9/10/2012	8,100.00
Huet, M.D., Ronald	9/10/2012	1,000.00
100-036-3600-52-3600 EMS-DUES/SUBSCRIPTIONS Total		9,100.00
<u>100-036-3600-58-1200 EMS-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Wells Fargo - Commercial Operations	9/05/2012	2,521.77
100-036-3600-58-1200 EMS-EQUIPMENT LEASE Total		2,521.77
<u>100-036-3600-53-1270 EMS-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/10/2012	1,644.41
100-036-3600-53-1270 EMS-GAS/DIESEL/OIL/GREASE Total		1,644.41
<u>100-036-3600-52-1303 EMS-HINSON SYSTEMS</u>	<u>Check Date</u>	<u>Amount</u>
EMS Consultants	9/17/2012	2,254.33
100-036-3600-52-1303 EMS-HINSON SYSTEMS Total		2,254.33
<u>100-036-3600-52-2230 EMS-MAINT RADIO EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Hasty's Communications & Electronics, Inc.	9/19/2012	52.80
100-036-3600-52-2230 EMS-MAINT RADIO EQUIP Total		52.80
<u>100-036-3600-52-2240 EMS-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Borum Service Center, Inc.	9/10/2012	767.88
Phillips, James Thomas	9/19/2012	62.98
100-036-3600-52-2240 EMS-MAINT VEHICLES Total		830.86
<u>100-036-3600-52-3210 EMS-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Williford, Don	9/07/2012	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	9/04/2012	116.30
Unadilla, City of	9/10/2012	40.88
100-036-3600-53-1100 EMS-OFFICE SUPPLIES Total		157.18
<u>100-036-3600-53-1110 EMS-OPER SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Harris Farm & Home Supply, Inc.	9/04/2012	6.57
Quadmed, Inc.	9/10/2012	698.52
Bank of America	9/10/2012	287.90
Linde Gas, LLC	9/17/2012	101.30
100-036-3600-53-1110 EMS-OPER SUPPLIES Total		1,094.29
<u>100-036-3600-52-3200 EMS-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
AT&T	9/19/2012	33.65
AT&T	9/26/2012	51.15
Citizens Telephone Co.	9/28/2012	387.49
100-036-3600-52-3200 EMS-TELEPHONE Total		472.29

Department Total

18,385.11

(79)

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Extension Service - EXT
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	127,126.00	10,593.83	10,593.83	8.33%	9,624.86	9,624.86	7.57%
Nov	127,126.00	10,593.83	21,187.67	16.67%	8,583.87	18,208.73	14.32%
Dec	127,126.00	10,593.83	31,781.50	25.00%	14,245.11	32,453.84	25.53%
Jan	127,126.00	10,593.83	42,375.33	33.33%	9,173.02	41,626.86	32.74%
Feb	127,126.00	10,593.83	52,969.17	41.67%	9,795.45	51,422.31	40.45%
Mar	127,126.00	10,593.83	63,563.00	50.00%	5,587.43	57,009.74	44.85%
Apr	127,126.00	10,593.83	74,156.83	58.33%	15,421.61	72,431.35	56.98%
May	127,126.00	10,593.83	84,750.67	66.67%	4,454.62	76,885.97	60.48%
Jun	127,126.00	10,593.83	95,344.50	75.00%	15,304.10	92,190.07	72.52%
Jul	127,126.00	10,593.83	105,938.33	83.33%	9,501.73	101,691.80	79.99%
Aug	127,126.00	10,593.83	116,532.17	91.67%	10,360.18	112,051.98	88.14%
Sep	127,126.00	10,593.83	127,126.00	100.00%	9,811.25	121,863.23	95.86%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EXT-CAPITAL OUTLAY	0.00	0.00	2,850.00	0.00
EXT-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
EXT-CONTRACT LABOR	875.00	4,718.40	38,622.20	4,413.97
EXT-ED/TRAINING	0.00	0.00	0.00	0.00
EXT-EQUIPMENT LEASE	3,307.00	316.78	4,089.37	123.66
EXT-GAS/DIESEL/OIL/GREASE	0.00	0.00	0.00	0.00
EXT-MAINT OFFICE EQUIP	500.00	0.00	0.00	0.00
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	85.29	526.22	87.70
EXT-OPERATING SUPPLIES	0.00	0.00	0.00	0.00
EXT-PAYROLL-BENEFITS-RETIREMENT	6,000.00	424.79	4,537.95	75.63
EXT-PAYROLL-SALARIES-BONUS	400.00	0.00	0.00	0.00
EXT-PAYROLL-SALARIES-BONUS2	200.00	0.00	600.00	300.00
EXT-PAYROLL-SALARIES-NONFICA	44,677.00	0.00	0.00	0.00
EXT-PAYROLL-SALARIES-PARTTIME	57,167.00	3,436.66	59,917.12	104.81
EXT-PAYROLL-TAXES-FICA	1,500.00	199.22	2,638.24	175.88
EXT-PAYROLL-TAXES-MEDICARE	1,200.00	46.60	841.07	70.09
EXT-TELEPHONE	3,500.00	283.15	3,307.26	94.49
EXT-TRAVEL	6,000.00	200.36	2,733.80	45.56
	127,126.00	9,811.25	121,863.23	95.86%

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

<u>100-060-7130-52-3850 EXT-CONTRACT LABOR</u>	<u>Check Date</u>	<u>Amount</u>
The Land Manager, LLC	9/14/2012	4,718.40
100-060-7130-52-3850 EXT-CONTRACT LABOR Total		4,718.40
<u>100-060-7130-58-1200 EXT-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Ricoh Americas Corporation	9/17/2012	316.78
100-060-7130-58-1200 EXT-EQUIPMENT LEASE Total		316.78
<u>100-060-7130-52-3210 EXT-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Wehunt, Darlene E.	9/07/2012	50.00
Ellis, Charlie E.	9/07/2012	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>
Ricoh Americas Corporation (M)	9/13/2012	12.31
Ricoh Americas Corporation (M)	9/13/2012	72.98
100-060-7130-53-1100 EXT-OFFICE SUPPLIES Total		85.29
<u>100-060-7130-52-3200 EXT-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/28/2012	283.15
100-060-7130-52-3200 EXT-TELEPHONE Total		283.15
<u>100-060-7130-52-3500 EXT-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Wehunt, Darlene E.	9/28/2012	153.18
Sangster, Brad Stephen	9/28/2012	47.18
100-060-7130-52-3500 EXT-TRAVEL Total		200.36
Department Total		5,703.98

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
General Administration - GEN
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	649,500.00	54,125.00	54,125.00	8.33%	1,435.75	1,435.75	0.22%
Nov	649,500.00	54,125.00	108,250.00	16.67%	9,218.00	10,653.75	1.64%
Dec	649,500.00	54,125.00	162,375.00	25.00%	93,001.35	103,655.10	15.96%
Jan	649,500.00	54,125.00	216,500.00	33.33%	33,416.86	137,071.96	21.10%
Feb	649,500.00	54,125.00	270,625.00	41.67%	14,172.00	151,243.96	23.29%
Mar	649,500.00	54,125.00	324,750.00	50.00%	73,987.16	225,231.12	34.68%
Apr	649,500.00	54,125.00	378,875.00	58.33%	38,390.25	263,621.37	40.59%
May	649,500.00	54,125.00	433,000.00	66.67%	9,883.17	273,504.54	42.11%
Jun	649,500.00	54,125.00	487,125.00	75.00%	3,344.00	276,848.54	42.62%
Jul	649,500.00	54,125.00	541,250.00	83.33%	101,709.75	378,558.29	58.28%
Aug	649,500.00	54,125.00	595,375.00	91.67%	5,482.00	384,040.29	59.13%
Sep	649,500.00	54,125.00	649,500.00	100.00%	0.00	384,040.29	59.13%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
GEN-AUDIT	25,000.00	0.00	30,900.00	123.60
GEN-DEBT REDUCTION	250,000.00	0.00	0.00	0.00
GEN-E911 AUTHORITY	37,000.00	0.00	20,764.00	56.12
GEN-EMPLOYEE FLU SHOTS	1,000.00	0.00	785.06	78.51
GEN-INSURANCE-AUTO	75,000.00	0.00	76,154.00	101.54
GEN-INSURANCE-EMPLOYEE BONDS	2,000.00	0.00	289.80	14.49
GEN-INSURANCE-HEAVY EQUIP	4,500.00	0.00	0.00	0.00
GEN-INSURANCE-PROPERTY	42,000.00	0.00	47,543.00	113.20
GEN-INSURANCE-WORKERS COMP	180,000.00	0.00	186,639.00	103.69
GEN-INTEREST EXP	13,000.00	0.00	5,466.10	42.05
GEN-LEGAL FEES	0.00	0.00	0.00	0.00
GEN-MISC	0.00	0.00	2,276.67	0.00
GEN-PAYROLL TAX PENALTY	0.00	0.00	0.00	0.00
GEN-RDC DUES	5,000.00	0.00	5,743.00	114.86
GEN-REFUND OF EMS OVERPAYMENTS	5,000.00	0.00	0.00	0.00
GEN-UNEMPLOYMENT COMP	10,000.00	0.00	7,479.66	74.80
	649,500.00	0.00	384,040.29	59.13%

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

<u>320-009-1500-57-3004 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Byromville, Town of	9/28/2012	2,506.95
320-009-1500-57-3004 GEN(S)-SPLOST 2007 Byromille Total		2,506.95
<u>320-009-1500-57-3005 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Dooling, Town of	9/28/2012	979.54
320-009-1500-57-3005 GEN(S)-SPLOST 2007 Dooling Total		979.54
<u>320-009-1500-57-3006 GEN(S)-SPLOST 2007 Lilly</u>	<u>Check Date</u>	<u>Amount</u>
Lilly, City of	9/28/2012	1,344.79
320-009-1500-57-3006 GEN(S)-SPLOST 2007 Lilly Total		1,344.79
<u>320-009-1500-57-3007 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Pinehurst, City of	9/28/2012	1,859.46
320-009-1500-57-3007 GEN(S)-SPLOST 2007 Pinehurst Total		1,859.46
<u>320-009-1500-57-3008 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla, City of	9/28/2012	16,801.55
320-009-1500-57-3008 GEN(S)-SPLOST 2007 Unadilla Total		16,801.55
<u>320-009-1500-57-3009 GEN(S)-SPLOST 2007</u>	<u>Check Date</u>	<u>Amount</u>
Vienna, City of	9/28/2012	18,013.52
320-009-1500-57-3009 GEN(S)-SPLOST 2007 Vienna Total		18,013.52
Department Total		41,505.81

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - SPLOST FUND
General Administration - GEN(S)
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	412,500.00	34,375.00	34,375.00	8.33%	32,383.45	32,383.45	7.85%
Nov	412,500.00	34,375.00	68,750.00	16.67%	31,218.92	63,602.37	15.42%
Dec	412,500.00	34,375.00	103,125.00	25.00%	33,531.07	97,133.44	23.55%
Jan	412,500.00	34,375.00	137,500.00	33.33%	36,617.44	133,750.88	32.42%
Feb	412,500.00	34,375.00	171,875.00	41.67%	31,519.03	165,269.91	40.07%
Mar	412,500.00	34,375.00	206,250.00	50.00%	32,407.39	197,677.30	47.92%
Apr	412,500.00	34,375.00	240,625.00	58.33%	35,861.69	233,538.99	56.62%
May	412,500.00	34,375.00	275,000.00	66.67%	33,394.05	266,933.04	64.71%
Jun	412,500.00	34,375.00	309,375.00	75.00%	34,947.29	301,880.33	73.18%
Jul	412,500.00	34,375.00	343,750.00	83.33%	0.00	301,880.33	73.18%
Aug	412,500.00	34,375.00	378,125.00	91.67%	70,081.67	371,962.00	90.17%
Sep	412,500.00	34,375.00	412,500.00	100.00%	41,505.81	413,467.81	100.23%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
GEN(S)-MISC	0.00	0.00	(28.56)	0.00
GEN(S)-SPLOST 2007 Byromille	24,915.00	2,506.95	24,975.19	100.24
GEN(S)-SPLOST 2007 Dooling	9,735.00	979.54	9,758.51	100.24
GEN(S)-SPLOST 2007 Lilly	13,365.00	1,344.79	13,397.30	100.24
GEN(S)-SPLOST 2007 Pinehurst	18,480.00	1,859.46	18,524.63	100.24
GEN(S)-SPLOST 2007 Unadilla	166,980.00	16,801.55	167,383.32	100.24
GEN(S)-SPLOST 2007 Vienna	179,025.00	18,013.52	179,457.42	100.24
	412,500.00	41,505.81	413,467.81	100.23%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Health Department - HD
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	99,982.00	8,331.83	8,331.83	8.33%	8,306.83	8,306.83	8.31%
Nov	99,982.00	8,331.83	16,663.67	16.67%	8,306.83	16,613.66	16.62%
Dec	99,982.00	8,331.83	24,995.50	25.00%	8,306.83	24,920.49	24.92%
Jan	99,982.00	8,331.83	33,327.33	33.33%	8,306.83	33,227.32	33.23%
Feb	99,982.00	8,331.83	41,659.17	41.67%	8,306.83	41,534.15	41.54%
Mar	99,982.00	8,331.83	49,991.00	50.00%	8,306.83	49,840.98	49.85%
Apr	99,982.00	8,331.83	58,322.83	58.33%	8,306.83	58,147.81	58.16%
May	99,982.00	8,331.83	66,654.67	66.67%	8,306.83	66,454.64	66.47%
Jun	99,982.00	8,331.83	74,986.50	75.00%	8,306.83	74,761.47	74.77%
Jul	99,982.00	8,331.83	83,318.33	83.33%	8,620.01	83,381.48	83.40%
Aug	99,982.00	8,331.83	91,650.17	91.67%	8,370.00	91,751.48	91.77%
Sep	99,982.00	8,331.83	99,982.00	100.00%	8,870.02	100,621.50	100.64%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
HD-H/D SUPPLEMENT	84,514.00	7,542.85	85,263.99	100.89
HD-MENTAL HEALTH AGREEMENT	15,168.00	1,327.17	15,357.51	101.25
HD-MISC	0.00	0.00	0.00	0.00
HD-VITAL STATISTICS	300.00	0.00	0.00	0.00
	99,982.00	8,870.02	100,621.50	100.64%

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.	9/04/2012	250.01
Dooly County Health Dept.	9/07/2012	7,292.84
100-050-5160-57-2012 HD-H/D SUPPLEMENT Total		7,542.85
<u>100-050-5160-57-2013 HD-MENTAL HEALTH</u>	<u>Check Date</u>	<u>Amount</u>
Middle Flint Behavioral Health Care	9/07/2012	1,327.17
100-050-5160-57-2013 HD-MENTAL HEALTH AGREEMENT		1,327.17
Department Total		8,870.02

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Jail Department - JAIL
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	2,508,409.00	209,034.08	209,034.08	8.33%	173,125.73	173,125.73	6.90%
Nov	2,508,409.00	209,034.08	418,068.17	16.67%	199,871.00	372,996.73	14.87%
Dec	2,508,409.00	209,034.08	627,102.25	25.00%	305,128.29	678,125.02	27.03%
Jan	2,508,409.00	209,034.08	836,136.33	33.33%	180,805.65	858,930.67	34.24%
Feb	2,508,409.00	209,034.08	1,045,170.42	41.67%	159,774.63	1,018,705.30	40.61%
Mar	2,508,409.00	209,034.08	1,254,204.50	50.00%	259,620.00	1,278,325.30	50.96%
Apr	2,508,409.00	209,034.08	1,463,238.58	58.33%	180,875.73	1,459,201.03	58.17%
May	2,508,409.00	209,034.08	1,672,272.67	66.67%	190,374.19	1,649,575.22	65.76%
Jun	2,508,409.00	209,034.08	1,881,306.75	75.00%	271,373.14	1,920,948.36	76.58%
Jul	2,508,409.00	209,034.08	2,090,340.83	83.33%	192,109.95	2,113,058.31	84.24%
Aug	2,508,409.00	209,034.08	2,299,374.92	91.67%	208,782.41	2,321,840.72	92.56%
Sep	2,508,409.00	209,034.08	2,508,409.00	100.00%	186,028.49	2,507,869.21	99.98%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
JAIL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
JAIL-COMPUTER SUPPORT	18,000.00	75.00	5,832.79	32.40
JAIL-DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00
JAIL-ED/TRAINING	2,500.00	0.00	0.00	0.00
JAIL-EMPLOYEE MEDICAL	500.00	0.00	0.00	0.00
JAIL-EQUIP LEASE	0.00	0.00	2,009.37	0.00
JAIL-FEEDING PRISONERS	190,000.00	18,368.55	188,124.95	99.01
JAIL-GAS/DIESEL/OIL/GREASE	0.00	225.64	2,499.94	0.00
JAIL-INMATE TRANSPORT	0.00	0.00	1,377.80	0.00
JAIL-INMATE TRANS-STATE EXTRADITIONS	0.00	0.00	0.00	0.00
JAIL-INMATE TRANS-STATEWIDE PRISONER	5,000.00	0.00	963.30	19.27
JAIL-LEGAL FEES	3,000.00	0.00	909.25	30.31
JAIL-MAINT BOILER RENTAL	0.00	0.00	0.00	0.00
JAIL-MAINT BUILDINGS	0.00	0.00	0.00	0.00
JAIL-MAINT COMPUTERS	0.00	865.75	12,657.77	0.00
JAIL-MAINT FINGERPRINT MACHINE	4,500.00	0.00	1,800.00	40.00
JAIL-MAINT RADIO EQUIP	4,500.00	0.00	0.00	0.00
JAIL-MAINT VEHICLES	12,000.00	1,432.69	15,326.72	127.72
JAIL-OPERATING SUPPLIES	119,267.00	13,234.37	177,708.67	149.00
JAIL-PAYROLL-BENEFITS-GEBCORP	51,250.00	0.00	45,108.31	88.02
JAIL-PAYROLL-BENEFITS-HEALTH INS	257,400.00	15,111.67	202,289.34	78.59
JAIL-PAYROLL-BENEFITS-LIFE INS	15,600.00	951.59	6,936.89	44.47
JAIL-PAYROLL-SALARIES-BONUS	11,700.00	0.00	11,600.00	99.15
JAIL-PAYROLL-SALARIES-OVERTIME	69,000.00	7,271.77	102,510.31	148.57
JAIL-PAYROLL-SALARIES-PARTTIME	15,000.00	1,635.96	22,591.77	150.61
JAIL-PAYROLL-SALARIES-REGULAR	1,220,258.00	92,663.44	1,210,557.35	99.21
JAIL-PAYROLL-TAXES-FICA	81,589.00	6,243.72	82,785.42	101.47
JAIL-PAYROLL-TAXES-MEDICARE	19,081.00	1,460.24	19,361.22	101.47
JAIL-PRISONER MEDICAL	286,764.00	25,044.52	297,943.10	103.90
JAIL-TELEPHONE	3,500.00	0.00	3,284.43	93.84
JAIL-TRAVEL	3,000.00	37.01	6,540.80	218.03
JAIL-UNIFORMS	14,000.00	520.48	16,893.56	120.67
JAIL-WATER/SEWER/GAS	100,000.00	886.09	70,256.15	70.26
	2,508,409.00	186,028.49	2,507,869.21	99.98%

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

<u>100-031-3326-52-1300 JAIL-COMPUTER</u>	<u>Check Date</u>	<u>Amount</u>
R. F. Technical Services	9/10/2012	75.00
100-031-3326-52-1300 JAIL-COMPUTER SUPPORT Total		75.00
<u>100-031-3326-52-1292 JAIL-FEEDING PRISONERS</u>	<u>Check Date</u>	<u>Amount</u>
Marise Country Cooking	9/05/2012	18,368.55
100-031-3326-52-1292 JAIL-FEEDING PRISONERS Total		18,368.55
<u>100-031-3326-53-1270 JAIL-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/04/2012	35.00
Dooly County Sheriff Dept	9/04/2012	190.64
100-031-3326-53-1270 JAIL-GAS/DIESEL/OIL/GREASE Total		225.64
<u>100-031-3326-52-2231 JAIL-MAINT COMPUTERS</u>	<u>Check Date</u>	<u>Amount</u>
LexisNexis Risk Data Management, Inc.	9/04/2012	428.75
Xerox Financial Services	9/17/2012	325.00
Georgia Duplicating Products, Inc.	9/26/2012	112.00
100-031-3326-52-2231 JAIL-MAINT COMPUTERS Total		865.75
<u>100-031-3326-52-2240 JAIL-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Dupree Auto Salvage	9/05/2012	374.07
Borum Service Center, Inc.	9/10/2012	74.94
Brannen Motor Co.	9/13/2012	983.68
100-031-3326-52-2240 JAIL-MAINT VEHICLES Total		1,432.69
<u>100-031-3326-53-1110 JAIL-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Harris Farm & Home Supply, Inc.	9/04/2012	97.81
Dooly County Sheriff Dept	9/04/2012	68.55
Dooly County Sheriff Dept	9/04/2012	57.48
PTS of America, LLC	9/04/2012	200.00
Charm-Tex	9/04/2012	150.12
Johnson Electronic Systems	9/05/2012	952.00
Charm-Tex	9/05/2012	144.50
American Express	9/05/2012	92.69
Unadilla Auto Parts, Inc.	9/10/2012	239.07
Georgia Duplicating Products, Inc.	9/10/2012	8.00
Glover - Auten Foods	9/10/2012	3,107.78
Pro-Tech Security	9/13/2012	2,445.00
Lasseter Implement Co.	9/13/2012	125.01
Sanco Products Co.	9/13/2012	868.66
Trayco, Inc.	9/13/2012	1,084.30
Johnson Electronic Systems	9/13/2012	750.00
Charm-Tex	9/18/2012	26.90
Christmas Heating & Air Conditioning	9/24/2012	127.80
Vienna Hardware Co.	9/24/2012	189.39
Charm-Tex	9/24/2012	405.24
Charm-Tex	9/26/2012	631.20
Vienna Hardware Co.	9/26/2012	189.39
Southern Detail Suppliers	9/26/2012	181.62
Fire Protection Services, Inc.	9/26/2012	222.00
G & S Fire Extinguisher Service, Inc.	9/26/2012	50.00
Gall's, Inc.	9/26/2012	180.91
Phillips Electric, Inc.	9/26/2012	638.95
100-031-3326-53-1110 JAIL-OPERATING SUPPLIES Total		13,234.37
<u>100-031-3326-51-1200 JAIL-PAYROLL-</u>	<u>Check Date</u>	<u>Amount</u>
Truelove, Jody L.	9/18/2012	44.37
100-031-3326-51-1200 JAIL-PAYROLL-SALARIES-PARTTIME		44.37
<u>100-031-3326-52-1291 JAIL-PRISONER MEDICAL</u>	<u>Check Date</u>	<u>Amount</u>
Correct Health Dooly, LLC	9/24/2012	24,402.52
Dooly County E.M.S.	9/26/2012	642.00
100-031-3326-52-1291 JAIL-PRISONER MEDICAL Total		25,044.52

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

<u>100-031-3326-52-3500 JAIL-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/04/2012	30.23
Dooly County Sheriff Dept	9/04/2012	6.78
100-031-3326-52-3500 JAIL-TRAVEL Total		37.01
<u>100-031-3326-53-1700 JAIL-UNIFORMS</u>	<u>Check Date</u>	<u>Amount</u>
Gall's, Inc.	9/04/2012	79.88
Command Uniforms	9/10/2012	440.60
100-031-3326-53-1700 JAIL-UNIFORMS Total		520.48
<u>100-031-3326-53-1210 JAIL-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla, City of	9/10/2012	886.09
100-031-3326-53-1210 JAIL-WATER/SEWER/GAS Total		886.09
Department Total		60,734.47

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - SPLOST FUND
Jail Department - JAIL(S)
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	405,000.00	33,750.00	33,750.00	8.33%	0.00	0.00	0.00%
Nov	405,000.00	33,750.00	67,500.00	16.67%	0.00	0.00	0.00%
Dec	405,000.00	33,750.00	101,250.00	25.00%	0.00	0.00	0.00%
Jan	405,000.00	33,750.00	135,000.00	33.33%	0.00	0.00	0.00%
Feb	405,000.00	33,750.00	168,750.00	41.67%	0.00	0.00	0.00%
Mar	405,000.00	33,750.00	202,500.00	50.00%	326,330.75	326,330.75	80.58%
Apr	405,000.00	33,750.00	236,250.00	58.33%	0.00	326,330.75	80.58%
May	405,000.00	33,750.00	270,000.00	66.67%	0.00	326,330.75	80.58%
Jun	405,000.00	33,750.00	303,750.00	75.00%	0.00	326,330.75	80.58%
Jul	405,000.00	33,750.00	337,500.00	83.33%	0.00	326,330.75	80.58%
Aug	405,000.00	33,750.00	371,250.00	91.67%	66,590.71	392,921.46	97.02%
Sep	405,000.00	33,750.00	405,000.00	100.00%	0.00	392,921.46	97.02%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
JAIL(S)-BOND PAYMENT EXPENSE	405,000.00	0.00	392,921.46	97.02
	405,000.00	0.00	392,921.46	97.02%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Judges Budget - JUD
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	107,725.00	8,977.08	8,977.08	8.33%	8,484.01	8,484.01	7.88%
Nov	107,725.00	8,977.08	17,954.17	16.67%	8,306.81	16,790.82	15.59%
Dec	107,725.00	8,977.08	26,931.25	25.00%	8,661.21	25,452.03	23.63%
Jan	107,725.00	8,977.08	35,908.33	33.33%	10,026.65	35,478.68	32.93%
Feb	107,725.00	8,977.08	44,885.42	41.67%	8,484.49	43,963.17	40.81%
Mar	107,725.00	8,977.08	53,862.50	50.00%	9,886.46	53,849.63	49.99%
Apr	107,725.00	8,977.08	62,839.58	58.33%	9,198.77	63,048.40	58.53%
May	107,725.00	8,977.08	71,816.67	66.67%	8,306.81	71,355.21	66.24%
Jun	107,725.00	8,977.08	80,793.75	75.00%	9,275.96	80,631.17	74.85%
Jul	107,725.00	8,977.08	89,770.83	83.33%	8,306.81	88,937.98	82.56%
Aug	107,725.00	8,977.08	98,747.92	91.67%	9,877.66	98,815.64	91.73%
Sep	107,725.00	8,977.08	107,725.00	100.00%	8,306.81	107,122.45	99.44%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	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	10,052.82	100.53
JUD-INTERPRETER SERVICES	500.00	0.00	0.00	0.00
JUD-JUVENILE COURT	18,025.00	1,501.95	18,633.90	103.38
JUD-JUVENILE COURT-HEALTH INS	4,400.00	0.00	2,907.45	66.08
JUD-JUVENILE COURT-HOME INSPECTIONS	0.00	0.00	375.00	0.00
JUD-JUVENILE COURT-LEGAL FEES	0.00	0.00	2,796.44	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	0.00	709.28	28.37
	107,725.00	8,306.81	107,122.45	99.44%

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. Dist	9/07/2012	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	9/07/2012	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>
Crisp County Commission	9/07/2012	507.36
District Attorney Denise Fachini	9/07/2012	240.00
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. Dist	9/07/2012	705.22
100-020-2150-52-3909 JUD-DATA EXCHANGE PROJECT		705.22
<u>100-020-2150-52-3905 JUD-INDIGENT DEFENSE</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Public Defender Standards Council	9/18/2012	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. Dist	9/07/2012	1,501.95
100-020-2150-52-3906 JUD-JUVENILE COURT Total		1,501.95
<u>100-020-2150-52-3904 JUD-PROBATION OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Crisp County Commission	9/07/2012	100.00
100-020-2150-52-3904 JUD-PROBATION OFFICE SUPP Total		100.00
<u>250-020-2150-52-3908 JUD(GRANT)-JUVENILE</u>	<u>Check Date</u>	<u>Amount</u>
Mainor, Sabrina	9/04/2012	200.00
250-020-2150-52-3908 JUD(GRANT)-JUVENILE OFFENDERS		200.00
<u>250-020-2150-52-3907 JUD(GRANT)-LVAP</u>	<u>Check Date</u>	<u>Amount</u>
District Attorney Denise Fachini	9/10/2012	286.21
250-020-2150-52-3907 JUD(GRANT)-LVAP PROGRAM Total		286.21
Department Total		8,793.02

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
JUD(GRANT)-JUVENILE OFFENDERS PROG	0.00	200.00	1,720.00	0.00
JUD(GRANT)-LVAP PROGRAM	0.00	286.21	3,251.32	0.00
	0.00	486.21	4,971.32	#DIV/0!

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Library Department - LIB
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	94,209.00	7,850.75	7,850.75	8.33%	7,825.75	7,825.75	8.31%
Nov	94,209.00	7,850.75	15,701.50	16.67%	7,825.75	15,651.50	16.61%
Dec	94,209.00	7,850.75	23,552.25	25.00%	7,885.75	23,537.25	24.98%
Jan	94,209.00	7,850.75	31,403.00	33.33%	7,825.75	31,363.00	33.29%
Feb	94,209.00	7,850.75	39,253.75	41.67%	7,925.75	39,288.75	41.70%
Mar	94,209.00	7,850.75	47,104.50	50.00%	7,825.75	47,114.50	50.01%
Apr	94,209.00	7,850.75	54,955.25	58.33%	7,825.75	54,940.25	58.32%
May	94,209.00	7,850.75	62,806.00	66.67%	7,825.75	62,766.00	66.62%
Jun	94,209.00	7,850.75	70,656.75	75.00%	7,885.75	70,651.75	74.99%
Jul	94,209.00	7,850.75	78,507.50	83.33%	8,659.78	79,311.53	84.19%
Aug	94,209.00	7,850.75	86,358.25	91.67%	8,709.78	88,021.31	93.43%
Sep	94,209.00	7,850.75	94,209.00	100.00%	8,659.78	96,681.09	102.62%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
LIB-LAKE BLACKSHEAR REGIONAL	93,909.00	8,659.78	96,411.09	102.66
LIB-TRAVEL	300.00	0.00	270.00	90.00
	94,209.00	8,659.78	96,681.09	102.62%

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	9/07/2012	8,659.78
100-070-6500-57-2024 LIB-LAKE BLACKSHEAR REGIONAL		8,659.78
Department Total		8,659.78

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Magistrate Court - MAG
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	128,757.00	10,729.75	10,729.75	8.33%	10,459.37	10,459.37	8.12%
Nov	128,757.00	10,729.75	21,459.50	16.67%	11,055.13	21,514.50	16.71%
Dec	128,757.00	10,729.75	32,189.25	25.00%	14,931.86	36,446.36	28.31%
Jan	128,757.00	10,729.75	42,919.00	33.33%	12,534.52	48,980.88	38.04%
Feb	128,757.00	10,729.75	53,648.75	41.67%	11,585.69	60,566.57	47.04%
Mar	128,757.00	10,729.75	64,378.50	50.00%	13,544.54	74,111.11	57.56%
Apr	128,757.00	10,729.75	75,108.25	58.33%	10,638.63	84,749.74	65.82%
May	128,757.00	10,729.75	85,838.00	66.67%	10,915.61	95,665.35	74.30%
Jun	128,757.00	10,729.75	96,567.75	75.00%	13,091.66	108,757.01	84.47%
Jul	128,757.00	10,729.75	107,297.50	83.33%	10,639.13	119,396.14	92.73%
Aug	128,757.00	10,729.75	118,027.25	91.67%	9,197.08	128,593.22	99.87%
Sep	128,757.00	10,729.75	128,757.00	100.00%	13,707.97	142,301.19	110.52%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
MAG-CAPITAL OUTLAY	2,500.00	0.00	1,888.51	75.54
MAG-COMPUTER SUPPORT	1,500.00	2.37	1,133.21	75.55
MAG-ED/TRAINING	4,000.00	0.00	1,095.91	27.40
MAG-EMPLOYEE BONDS	255.00	0.00	0.00	0.00
MAG-EQUIP LEASE	1,200.00	77.50	769.86	64.16
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	300.00	37.28	788.33	262.78
MAG-OFFICE SUPPLIES	3,000.00	122.20	1,957.74	65.26
MAG-PAYROLL-BENEFITS-GEBCORP	3,152.00	0.00	2,774.27	88.02
MAG-PAYROLL-BENEFITS-HEALTH INS	13,200.00	1,077.80	13,251.15	100.39
MAG-PAYROLL-BENEFITS-LIFE INS	800.00	63.51	444.57	55.57
MAG-PAYROLL-SALARIES-BONUS	1,200.00	0.00	1,200.00	100.00
MAG-PAYROLL-SALARIES-PARTTIME	15,000.00	4,293.00	15,524.75	103.50
MAG-PAYROLL-SALARIES-REGULAR	75,062.00	7,028.20	90,111.20	120.05
MAG-PAYROLL-TAXES-FICA	4,691.00	701.93	6,623.99	141.21
MAG-PAYROLL-TAXES-MEDICARE	1,097.00	164.15	1,549.14	141.22
MAG-TELEPHONE	1,800.00	140.03	1,396.00	77.56
MAG-TRAVEL	0.00	0.00	1,792.56	0.00
	128,757.00	13,707.97	142,301.19	110.52%

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

<u>100-023-2400-52-1300 MAG-COMPUTER</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Technology Authority	9/26/2012	2.37
100-023-2400-52-1300 MAG-COMPUTER SUPPORT Total		2.37
<u>100-023-2400-52-1200 MAG-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Xerox Financial Services	9/10/2012	77.50
100-023-2400-52-1200 MAG-EQUIP LEASE Total		77.50
<u>100-023-2400-52-2220 MAG-MAINT OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/13/2012	37.28
100-023-2400-52-2220 MAG-MAINT OFFICE EQUIP Total		37.28
<u>100-023-2400-53-1100 MAG-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	122.20
100-023-2400-53-1100 MAG-OFFICE SUPPLIES Total		122.20
<u>100-023-2400-52-3200 MAG-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Mediacom	9/05/2012	65.00
Bank of America	9/10/2012	75.03
100-023-2400-52-3200 MAG-TELEPHONE Total		140.03
Department Total		379.38

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Natural Resources Conservation Service - NRCS
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	18,000.00	1,500.00	1,500.00	8.33%	0.00	0.00	0.00%
Nov	18,000.00	1,500.00	3,000.00	16.67%	672.77	672.77	3.74%
Dec	18,000.00	1,500.00	4,500.00	25.00%	576.66	1,249.43	6.94%
Jan	18,000.00	1,500.00	6,000.00	33.33%	1,922.20	3,171.63	17.62%
Feb	18,000.00	1,500.00	7,500.00	41.67%	1,922.20	5,093.83	28.30%
Mar	18,000.00	1,500.00	9,000.00	50.00%	1,922.20	7,016.03	38.98%
Apr	18,000.00	1,500.00	10,500.00	58.33%	1,922.20	8,938.23	49.66%
May	18,000.00	1,500.00	12,000.00	66.67%	1,922.20	10,860.43	60.34%
Jun	18,000.00	1,500.00	13,500.00	75.00%	2,883.30	13,743.73	76.35%
Jul	18,000.00	1,500.00	15,000.00	83.33%	1,922.20	15,665.93	87.03%
Aug	18,000.00	1,500.00	16,500.00	91.67%	1,922.20	17,588.13	97.71%
Sep	18,000.00	1,500.00	18,000.00	100.00%	1,922.20	19,510.33	108.39%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
NRCS-PAYROLL-BENEFITS-GEBCORP	0.00	0.00	0.00	0.00
NRCS-PAYROLL-BENEFITS-HEALTH INS	0.00	0.00	0.00	0.00
NRCS-PAYROLL-BENEFITS-LIFE INS	0.00	0.00	0.00	0.00
NRCS-PAYROLL-SALARIES-BONUS	0.00	0.00	0.00	0.00
NRCS-PAYROLL-SALARIES-PARTTIME	18,000.00	1,785.60	18,123.84	100.69
NRCS-PAYROLL-SALARIES-REGULAR	0.00	0.00	0.00	0.00
NRCS-PAYROLL-TAXES-FICA	0.00	110.70	1,123.61	0.00
NRCS-PAYROLL-TAXES-MEDICARE	0.00	25.90	262.88	0.00
	18,000.00	1,922.20	19,510.33	108.39%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Probate Court - PROB
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	296,256.00	24,688.00	24,688.00	8.33%	18,031.44	18,031.44	6.09%
Nov	296,256.00	24,688.00	49,376.00	16.67%	17,809.07	35,840.51	12.10%
Dec	296,256.00	24,688.00	74,064.00	25.00%	26,733.97	62,574.48	21.12%
Jan	296,256.00	24,688.00	98,752.00	33.33%	17,588.19	80,162.67	27.06%
Feb	296,256.00	24,688.00	123,440.00	41.67%	17,688.04	97,850.71	33.03%
Mar	296,256.00	24,688.00	148,128.00	50.00%	24,119.87	121,970.58	41.17%
Apr	296,256.00	24,688.00	172,816.00	58.33%	20,796.38	142,766.96	48.19%
May	296,256.00	24,688.00	197,504.00	66.67%	18,880.43	161,647.39	54.56%
Jun	296,256.00	24,688.00	222,192.00	75.00%	27,447.27	189,094.66	63.83%
Jul	296,256.00	24,688.00	246,880.00	83.33%	19,167.09	208,261.75	70.30%
Aug	296,256.00	24,688.00	271,568.00	91.67%	21,314.94	229,576.69	77.49%
Sep	296,256.00	24,688.00	296,256.00	100.00%	22,371.08	251,947.77	85.04%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
PROB-CAPITAL OUTLAY	2,800.00	0.00	0.00	0.00
PROB-COMPUTER SUPPORT	7,000.00	119.99	1,746.83	24.95
PROB-DUES/SUBSCRIPTIONS	300.00	0.00	300.00	100.00
PROB-ED/TRAINING	2,000.00	0.00	460.00	23.00
PROB-EMPLOYEE BONDS	500.00	0.00	100.00	20.00
PROB-EQUIP LEASE	6,000.00	1,174.00	6,040.45	100.67
PROB-INTERNET SERVICE	800.00	65.90	766.85	95.86
PROB-INTERPRETER SERVICES	1,500.00	0.00	350.00	23.33
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	13,000.00	1,168.75	12,168.75	93.61
PROB-MAINT OFFICE EQUIP	3,000.00	167.15	2,210.82	73.69
PROB-MENTAL HEALTH SERVICES	500.00	0.00	0.00	0.00
PROB-MOBILE PHONE	0.00	190.98	1,235.04	0.00
PROB-OFFICE SUPPLIES	6,000.00	1,094.93	5,986.78	99.78
PROB-PAYROLL-BENEFITS-GEBCORP	4,856.00	0.00	4,274.07	88.02
PROB-PAYROLL-BENEFITS-HEALTH INS	33,000.00	2,155.60	26,479.40	80.24
PROB-PAYROLL-BENEFITS-LIFE INS	2,000.00	122.44	857.08	42.85
PROB-PAYROLL-SALARIES-BONUS	1,500.00	0.00	1,200.00	80.00
PROB-PAYROLL-SALARIES-ELECTED	60,805.00	4,677.36	60,805.68	100.00
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	115,624.00	7,520.00	97,760.00	84.55
PROB-PAYROLL-TAXES-FICA	11,031.00	756.24	9,905.52	89.80
PROB-PAYROLL-TAXES-MEDICARE	2,580.00	176.86	2,316.58	89.79
PROB-POSTAGE	2,500.00	500.00	570.00	22.80
PROB-PUBLIC DEFENDER	4,000.00	1,000.00	7,325.65	183.14
PROB-TELEPHONE	9,500.00	351.73	5,130.05	54.00
PROB-TRAVEL	4,000.00	1,024.15	2,698.22	67.46
	296,256.00	22,371.08	251,947.77	85.04%

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

<u>100-022-2450-52-1300 PROB-COMPUTER</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	119.99
100-022-2450-52-1300 PROB-COMPUTER SUPPORT Total		119.99
<u>100-022-2450-58-1200 PROB-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
GDP Capital	9/13/2012	320.00
Pitney Bowes Global Financial Services	9/21/2012	534.00
GDP Capital	9/21/2012	320.00
100-022-2450-58-1200 PROB-EQUIP LEASE Total		1,174.00
<u>100-022-2450-52-3201 PROB-INTERNET SERVICE</u>	<u>Check Date</u>	<u>Amount</u>
Plant Telecommunications	9/04/2012	26.95
Sowega.Net	9/13/2012	38.95
100-022-2450-52-3201 PROB-INTERNET SERVICE Total		65.90
<u>100-022-2450-51-2402 PROB-JUDGE</u>	<u>Check Date</u>	<u>Amount</u>
Judges of the Probate Courts	9/07/2012	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	9/07/2012	1,000.00
NeSmith III, William D	9/28/2012	168.75
100-022-2450-52-1210 PROB-LEGAL FEES Total		1,168.75
<u>100-022-2450-52-2220 PROB-MAINT OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/13/2012	111.15
Georgia Duplicating Products, Inc.	9/21/2012	56.00
100-022-2450-52-2220 PROB-MAINT OFFICE EQUIP Total		167.15
<u>100-022-2450-52-3210 PROB-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/04/2012	70.49
Fluellen, Denal D.	9/07/2012	50.00
Verizon Wireless	9/28/2012	70.49
100-022-2450-52-3210 PROB-MOBILE PHONE Total		190.98
<u>100-022-2450-53-1100 PROB-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Quill Corporation	9/04/2012	39.54
Pitney Bowes, Inc.	9/13/2012	76.49
Georgia Department of Community Health	9/21/2012	50.00
Georgia Department of Community Health	9/21/2012	-50.00
Clyde Cassleberry Co., Inc.	9/28/2012	978.90
100-022-2450-53-1100 PROB-OFFICE SUPPLIES Total		1,094.93
<u>100-022-2450-52-3220 PROB-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Pitney Bowes Purchase Power	9/21/2012	500.00
100-022-2450-52-3220 PROB-POSTAGE Total		500.00
<u>100-022-2450-52-3905 PROB-PUBLIC DEFENDER</u>	<u>Check Date</u>	<u>Amount</u>
Gregory, II, William H.	9/07/2012	1,000.00
100-022-2450-52-3905 PROB-PUBLIC DEFENDER Total		1,000.00
<u>100-022-2450-52-3200 PROB-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
AT&T	9/10/2012	32.18
Mediacom	9/13/2012	190.93
Citizens Telephone Co.	9/28/2012	123.86
Georgia Technology Authority	9/28/2012	4.76
100-022-2450-52-3200 PROB-TELEPHONE Total		351.73
<u>100-022-2450-52-3500 PROB-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	135.45
Bowen, III, Rooney L.	9/13/2012	888.70
100-022-2450-52-3500 PROB-TRAVEL Total		1,024.15

Department Total

6,962.58

(11)

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Probate Court Remittances - PROB2
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	868,204.00	72,350.33	72,350.33	8.33%	82,810.12	82,810.12	9.54%
Nov	868,204.00	72,350.33	144,700.67	16.67%	83,582.39	166,392.51	19.17%
Dec	868,204.00	72,350.33	217,051.00	25.00%	69,361.53	235,754.04	27.15%
Jan	868,204.00	72,350.33	289,401.33	33.33%	76,875.60	312,629.64	36.01%
Feb	868,204.00	72,350.33	361,751.67	41.67%	85,149.83	397,779.47	45.82%
Mar	868,204.00	72,350.33	434,102.00	50.00%	95,037.49	492,816.96	56.76%
Apr	868,204.00	72,350.33	506,452.33	58.33%	105,626.52	598,443.48	68.93%
May	868,204.00	72,350.33	578,802.67	66.67%	72,812.59	671,256.07	77.32%
Jun	868,204.00	72,350.33	651,153.00	75.00%	88,407.22	759,663.29	87.50%
Jul	868,204.00	72,350.33	723,503.33	83.33%	100,365.94	860,029.23	99.06%
Aug	868,204.00	72,350.33	795,853.67	91.67%	76,841.14	936,870.37	107.91%
Sep	868,204.00	72,350.33	868,204.00	100.00%	75,175.79	1,012,046.16	116.57%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
PROB2-REMITTANCE-ADR	240.00	42.00	242.00	100.83
PROB2-REMITTANCE-CLERKS' AUTHORITY	431,380.00	37,496.38	501,159.01	116.18
PROB2-REMITTANCE-DRUG FUND	12,000.00	984.00	23,074.05	192.28
PROB2-REMITTANCE-INMATE TRANSPORT	0.00	0.00	0.00	0.00
PROB2-REMITTANCE-JAIL FUND	158,640.00	14,694.91	195,936.35	123.51
PROB2-REMITTANCE-LAW LIBRARY	43,200.00	3,368.50	45,970.07	106.41
PROB2-REMITTANCE-LVAP	78,120.00	7,416.24	97,462.35	124.76
PROB2-REMITTANCE-POAB	94,039.00	7,622.95	102,624.91	109.13
PROB2-REMITTANCE-PROBATE RETIREMENT	21,324.00	2,008.31	23,440.21	109.92
PROB2-REMITTANCE-SHERIFF WARRANT FEE	11,232.00	200.00	3,675.00	32.72
PROB2-REMITTANCE-SHERIFF'S RETIREMENT	18,029.00	1,342.50	18,462.21	102.40
	868,204.00	75,175.79	1,012,046.16	116.57%

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

<u>100-025-2450-57-1005 PROB2-REMITTANCE-ADR</u>	<u>Check Date</u>	<u>Amount</u>
Alternative Dispute Resolution Program	9/10/2012	42.00
100-025-2450-57-1005 PROB2-REMITTANCE-ADR Total		42.00
<u>100-025-2450-57-1012 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Superior Court Clerks' Cooperation Authority	9/10/2012	37,496.38
100-025-2450-57-1012 PROB2-REMITTANCE-CLERKS'		37,496.38
<u>100-025-2450-57-1006 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Commission (Drug Account)	9/10/2012	984.00
100-025-2450-57-1006 PROB2-REMITTANCE-DRUG FUND		984.00
<u>100-025-2450-57-1007 PROB2-REMITTANCE-JAIL</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Commission (Jail Fund)	9/10/2012	14,694.91
100-025-2450-57-1007 PROB2-REMITTANCE-JAIL FUND		14,694.91
<u>100-025-2450-57-1011 PROB2-REMITTANCE-LAW</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Law Library	9/10/2012	3,368.50
100-025-2450-57-1011 PROB2-REMITTANCE-LAW LIBRARY		3,368.50
<u>100-025-2450-57-1008 PROB2-REMITTANCE-LVAP</u>	<u>Check Date</u>	<u>Amount</u>
District Attorney Denise Fachini	9/10/2012	7,416.24
100-025-2450-57-1008 PROB2-REMITTANCE-LVAP Total		7,416.24
<u>100-025-2450-57-1014 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Peace Officers' Annuity & Benefit Fund	9/10/2012	7,622.95
100-025-2450-57-1014 PROB2-REMITTANCE-POAB Total		7,622.95
<u>100-025-2450-57-1013 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Judges of the Probate Courts	9/10/2012	2,008.31
100-025-2450-57-1013 PROB2-REMITTANCE-PROBATE		2,008.31
<u>100-025-2450-57-1010 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Justice Center	9/10/2012	200.00
100-025-2450-57-1010 PROB2-REMITTANCE-SHERIFF		200.00
<u>100-025-2450-57-1015 PROB2-REMITTANCE-</u>	<u>Check Date</u>	<u>Amount</u>
Sheriff's Retirement Fund of Ga	9/10/2012	1,342.50
100-025-2450-57-1015 PROB2-REMITTANCE-SHERIFF'S		1,342.50
Department Total		75,175.79

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND & SPLOST FUND
Public Works - GAR / LF / RD / RD(S)
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	2,707,802.00	225,650.17	225,650.17	8.33%	180,683.96	180,683.96	6.67%
Nov	2,707,802.00	225,650.17	451,300.33	16.67%	176,355.14	357,039.10	13.19%
Dec	2,707,802.00	225,650.17	676,950.50	25.00%	259,077.35	616,116.45	22.75%
Jan	2,707,802.00	225,650.17	902,600.67	33.33%	123,575.78	739,692.23	27.32%
Feb	2,707,802.00	225,650.17	1,128,250.83	41.67%	238,530.10	978,222.33	36.13%
Mar	2,707,802.00	225,650.17	1,353,901.00	50.00%	244,919.88	1,223,142.21	45.17%
Apr	2,707,802.00	225,650.17	1,579,551.17	58.33%	238,145.68	1,461,287.89	53.97%
May	2,707,802.00	225,650.17	1,805,201.33	66.67%	229,120.71	1,690,408.60	62.43%
Jun	2,707,802.00	225,650.17	2,030,851.50	75.00%	295,222.77	1,985,631.37	73.33%
Jul	2,707,802.00	225,650.17	2,256,501.67	83.33%	183,436.63	2,169,068.00	80.10%
Aug	2,707,802.00	225,650.17	2,482,151.83	91.67%	213,824.12	2,382,892.12	88.00%
Sep	2,707,802.00	225,650.17	2,707,802.00	100.00%	303,928.47	2,686,820.59	99.23%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Public Works - Garbage Collection Department - GAR
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	737,672.00	61,472.67	61,472.67	8.33%	61,690.77	61,690.77	8.36%
Nov	737,672.00	61,472.67	122,945.33	16.67%	58,561.13	120,251.90	16.30%
Dec	737,672.00	61,472.67	184,418.00	25.00%	64,360.43	184,612.33	25.03%
Jan	737,672.00	61,472.67	245,890.67	33.33%	14,412.81	199,025.14	26.98%
Feb	737,672.00	61,472.67	307,363.33	41.67%	108,456.89	307,482.03	41.68%
Mar	737,672.00	61,472.67	368,836.00	50.00%	62,636.20	370,118.23	50.17%
Apr	737,672.00	61,472.67	430,308.67	58.33%	78,475.50	448,593.73	60.81%
May	737,672.00	61,472.67	491,781.33	66.67%	87,254.69	535,848.42	72.64%
Jun	737,672.00	61,472.67	553,254.00	75.00%	68,160.89	604,009.31	81.88%
Jul	737,672.00	61,472.67	614,726.67	83.33%	59,958.08	663,967.39	90.01%
Aug	737,672.00	61,472.67	676,199.33	91.67%	69,612.86	733,580.25	99.45%
Sep	737,672.00	61,472.67	737,672.00	100.00%	46,778.87	780,359.12	105.79%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
GAR-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
GAR-COMPUTER SUPPORT	1,022.00	0.00	0.00	0.00
GAR-D.T.S.I.	0.00	0.00	0.00	0.00
GAR-DUMPSTERS	10,000.00	0.00	6,630.00	66.30
GAR-EQUIPMENT LEASE	34,000.00	0.00	33,281.80	97.89
GAR-GARBAGE COLLECTION SERVICE	439,326.00	37,612.05	472,427.69	107.53
GAR-GAS/DIESEL/OIL/GREASE	30,000.00	1,691.19	27,739.54	92.47
GAR-L/F TIPPING FEES	65,000.00	490.05	57,966.25	89.18
GAR-LEGAL FEES	5,000.00	35.00	24,307.25	486.15
GAR-MAINT HEAVY EQUIP	10,000.00	158.14	14,744.29	147.44
GAR-MAINT RADIO EQUIP	1,000.00	0.00	0.00	0.00
GAR-MOBILE PHONE	0.00	86.37	1,040.49	0.00
GAR-OFFICE SUPPLIES	1,500.00	24.20	1,620.35	108.02
GAR-OPERATING SUPPLIES	500.00	0.00	2,657.40	531.48
GAR-PAYROLL-BENEFITS-GEBCORP	4,078.00	0.00	3,589.30	88.02
GAR-PAYROLL-BENEFITS-HEALTH INS	19,800.00	1,077.80	19,318.30	97.57
GAR-PAYROLL-BENEFITS-LIFE INS	1,200.00	61.28	609.44	50.79
GAR-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
GAR-PAYROLL-SALARIES-OVERTIME	2,000.00	269.32	4,976.46	248.82
GAR-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
GAR-PAYROLL-SALARIES-REGULAR	97,115.00	4,879.57	94,219.51	97.02
GAR-PAYROLL-TAXES-FICA	6,200.00	319.24	6,179.92	99.68
GAR-PAYROLL-TAXES-MEDICARE	1,450.00	74.66	1,445.35	99.68
GAR-REFUNDS	0.00	0.00	0.00	0.00
GAR-TELEPHONE	1,581.00	0.00	1,479.58	93.59
GAR-TIRES/TUBES	5,000.00	0.00	5,226.20	104.52
GAR-UNIFORMS	1,000.00	0.00	0.00	0.00
	737,672.00	46,778.87	780,359.12	105.79%

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

<u>100-042-4520-52-3921 GAR-GARBAGE</u>	<u>Check Date</u>	<u>Amount</u>
Advanced Disposal	9/13/2012	37,612.05
100-042-4520-52-3921 GAR-GARBAGE COLLECTION		37,612.05
<u>100-042-4520-53-1270 GAR-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/10/2012	1,691.19
100-042-4520-53-1270 GAR-GAS/DIESEL/OIL/GREASE Total		1,691.19
<u>100-042-4520-52-1160 GAR-L/F TIPPING FEES</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia Regional Solid Waste	9/18/2012	490.05
100-042-4520-52-1160 GAR-L/F TIPPING FEES Total		490.05
<u>100-042-4520-52-1210 GAR-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Clerk of Superior Court (3806/2012)	9/10/2012	14.00
Dooly County Clerk of Superior Court (3808/2012)	9/10/2012	21.00
100-042-4520-52-1210 GAR-LEGAL FEES Total		35.00
<u>100-042-4520-52-2250 GAR-MAINT HEAVY EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	121.71
Brooks Auto Parts Inc	9/17/2012	36.43
100-042-4520-52-2250 GAR-MAINT HEAVY EQUIP Total		158.14
<u>100-042-4520-52-3210 GAR-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/28/2012	86.37
100-042-4520-52-3210 GAR-MOBILE PHONE Total		86.37
<u>100-042-4520-53-1100 GAR-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Murray Printing Co., Inc.	9/07/2012	24.20
100-042-4520-53-1100 GAR-OFFICE SUPPLIES Total		24.20
Department Total		40,097.00

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Public Works - Landfill Department - LF
Fiscal Year: October 1, 2011 - September 30, 2012

	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%	0.00	0.00	0.00%
Nov	39,200.00	3,266.67	6,533.33	16.67%	3,210.18	3,210.18	8.19%
Dec	39,200.00	3,266.67	9,800.00	25.00%	425.00	3,635.18	9.27%
Jan	39,200.00	3,266.67	13,066.67	33.33%	0.00	3,635.18	9.27%
Feb	39,200.00	3,266.67	16,333.33	41.67%	0.00	3,635.18	9.27%
Mar	39,200.00	3,266.67	19,600.00	50.00%	425.00	4,060.18	10.36%
Apr	39,200.00	3,266.67	22,866.67	58.33%	4,451.00	8,511.18	21.71%
May	39,200.00	3,266.67	26,133.33	66.67%	0.00	8,511.18	21.71%
Jun	39,200.00	3,266.67	29,400.00	75.00%	425.00	8,936.18	22.80%
Jul	39,200.00	3,266.67	32,666.67	83.33%	0.00	8,936.18	22.80%
Aug	39,200.00	3,266.67	35,933.33	91.67%	0.00	8,936.18	22.80%
Sep	39,200.00	3,266.67	39,200.00	100.00%	425.00	9,361.18	23.88%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
LF-FINANCIAL ASSURANCE REPORT	0.00	0.00	625.00	0.00
LF-METHANE MONITORING	3,200.00	425.00	1,700.00	53.13
LF-REG S/W AUTH	24,000.00	0.00	2,585.18	10.77
LF-WATER MONITORING	12,000.00	0.00	4,451.00	37.09
	39,200.00	425.00	9,361.18	23.88%

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

<u>100-041-4500-52-1250 LF-METHANE</u>	<u>Check Date</u>	<u>Amount</u>
Advanced Environmental Management	9/05/2012	425.00
100-041-4500-52-1250 LF-METHANE MONITORING Total		425.00
	Department Total	425.00

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND & SPLOST FUND
Public Works - Road Department - RD & RD(S)
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	1,930,930.00	160,910.83	160,910.83	8.33%	118,993.19	118,993.19	6.16%
Nov	1,930,930.00	160,910.83	321,821.67	16.67%	114,583.83	233,577.02	12.10%
Dec	1,930,930.00	160,910.83	482,732.50	25.00%	194,291.92	427,868.94	22.16%
Jan	1,930,930.00	160,910.83	643,643.33	33.33%	109,162.97	537,031.91	27.81%
Feb	1,930,930.00	160,910.83	804,554.17	41.67%	130,073.21	667,105.12	34.55%
Mar	1,930,930.00	160,910.83	965,465.00	50.00%	181,858.68	848,963.80	43.97%
Apr	1,930,930.00	160,910.83	1,126,375.83	58.33%	155,219.18	1,004,182.98	52.01%
May	1,930,930.00	160,910.83	1,287,286.67	66.67%	141,866.02	1,146,049.00	59.35%
Jun	1,930,930.00	160,910.83	1,448,197.50	75.00%	226,636.88	1,372,685.88	71.09%
Jul	1,930,930.00	160,910.83	1,609,108.33	83.33%	123,478.55	1,496,164.43	77.48%
Aug	1,930,930.00	160,910.83	1,770,019.17	91.67%	144,211.26	1,640,375.69	84.95%
Sep	1,930,930.00	160,910.83	1,930,930.00	100.00%	256,724.60	1,897,100.29	98.25%

Dooly County Commissioners Expense Detail Budget Report Public Works-Road (General/SPLOST Funds) September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
RD/RD(S)-BASE SOIL	10,000.00	0.00	0.00	0.00%
RD/RD(S)-CAPITAL OUTLAY	6,433.00	0.00	17,000.00	264.26%
RD/RD(S)-COMPUTER SUPPORT	1,000.00	0.00	0.00	0.00%
RD/RD(S)-CONSTRUCTION MATERIAL	30,000.00	2,201.68	20,137.18	67.12%
RD/RD(S)-ELECTRICITY	30,000.00	1,758.93	21,132.71	70.44%
RD/RD(S)-ENGINEERING FEES	0.00	0.00	17,000.00	#DIV/0!
RD/RD(S)-EQUIPMENT LEASE	393,000.00	13,768.10	197,020.44	50.13%
RD/RD(S)-FUEL FOR HEAT	1,000.00	0.00	373.50	37.35%
RD/RD(S)-GAS/DIESEL/OIL/GREASE	199,997.00	33,288.57	277,625.44	138.81%
RD/RD(S)-LEGAL FEES (R/W)	1,500.00	0.00	0.00	0.00%
RD/RD(S)-MAINT HEAVY EQUIP	80,000.00	19,705.16	199,811.63	249.76%
RD/RD(S)-MAINT RADIO EQUIP	1,000.00	0.00	272.11	27.21%
RD/RD(S)-MOBILE TELEPHONE	8,064.00	622.30	7,433.79	92.18%
RD/RD(S)-OPERATING SUPPLIES	20,000.00	272.76	11,992.27	59.96%
RD/RD(S)-PAYROLL-BENEFITS-GEBCORP	28,629.00	0.00	25,198.16	88.02%
RD/RD(S)-PAYROLL-BENEFITS-HEALTH INS	158,400.00	11,316.90	128,197.53	80.93%
RD/RD(S)-PAYROLL-BENEFITS-LIFE INS	9,600.00	630.60	4,120.08	42.92%
RD/RD(S)-PAYROLL-SALARIES-BONUS	7,200.00	0.00	6,600.00	91.67%
RD/RD(S)-PAYROLL-SALARIES-OVERTIME	15,000.00	892.23	16,130.22	107.53%
RD/RD(S)-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	#DIV/0!
RD/RD(S)-PAYROLL-SALARIES-REGULAR	681,660.00	50,361.54	613,127.45	89.95%
RD/RD(S)-PAYROLL-TAXES-FICA	42,709.00	3,156.57	39,167.45	91.71%
RD/RD(S)-PAYROLL-TAXES-MEDICARE	9,988.00	738.22	9,160.06	91.71%
RD/RD(S)-PIPE	80,000.00	15,549.31	44,400.02	55.50%
RD/RD(S)-POSTS & SIGNS	6,000.00	296.00	6,904.00	115.07%
RD/RD(S)-ROAD NAME SIGNS	5,000.00	0.00	2,542.40	50.85%
RD/RD(S)-ROAD PROJECTS	66,250.00	97,724.62	178,209.94	269.00%
RD/RD(S)-ROADSIDE MOWING	0.00	0.00	0.00	#DIV/0!
RD/RD(S)-ROCK	10,000.00	0.00	0.00	0.00%
RD/RD(S)-STRIPING SUPPLIES	5,000.00	0.00	7,509.90	150.20%
RD/RD(S)-TELEPHONE	1,500.00	0.00	1,479.63	98.64%
RD/RD(S)-TIRE RECYCLING	0.00	0.00	3,777.00	#DIV/0!
RD/RD(S)-TIRES & TUBES	16,000.00	3,741.26	32,765.97	204.79%
RD/RD(S)-UNIFORMS	6,000.00	699.85	8,011.41	133.52%
RD/RD(S)-UTILITY RELOCATION	0.00	0.00	0.00	#DIV/0!
	1,930,930.00	256,724.60	1,897,100.29	98.25%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Public Works - Road Department - RD
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	1,097,930.00	91,494.17	91,494.17	8.33%	68,830.20	68,830.20	6.27%
Nov	1,097,930.00	91,494.17	182,988.33	16.67%	62,849.20	131,679.40	11.99%
Dec	1,097,930.00	91,494.17	274,482.50	25.00%	97,740.85	229,420.25	20.90%
Jan	1,097,930.00	91,494.17	365,976.67	33.33%	62,696.47	292,116.72	26.61%
Feb	1,097,930.00	91,494.17	457,470.83	41.67%	63,469.98	355,586.70	32.39%
Mar	1,097,930.00	91,494.17	548,965.00	50.00%	86,758.04	442,344.74	40.29%
Apr	1,097,930.00	91,494.17	640,459.17	58.33%	59,579.17	501,923.91	45.72%
May	1,097,930.00	91,494.17	731,953.33	66.67%	78,666.59	580,590.50	52.88%
Jun	1,097,930.00	91,494.17	823,447.50	75.00%	136,908.16	717,498.66	65.35%
Jul	1,097,930.00	91,494.17	914,941.67	83.33%	84,370.74	801,869.40	73.03%
Aug	1,097,930.00	91,494.17	1,006,435.83	91.67%	67,482.89	869,352.29	79.18%
Sep	1,097,930.00	91,494.17	1,097,930.00	100.00%	160,233.21	1,029,585.50	93.78%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
RD-CAPITAL OUTLAY	6,433.00	0.00	0.00	0.00
RD-COMPUTER SUPPORT	0.00	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	108.00	108.00	0.00
RD-FUEL FOR HEAT	0.00	0.00	0.00	0.00
RD-GAS/DIESEL/OIL/GREASE	138,311.00	0.00	20,080.55	14.52
RD-LEGAL FEES (R/W)	0.00	0.00	0.00	0.00
RD-MAINT HEAVY EQUIP	0.00	284.83	6,270.38	0.00
RD-MOBILE TELEPHONE	0.00	622.30	7,433.79	0.00
RD-OPERATING SUPPLIES	0.00	21.00	6,630.49	0.00
RD-PAYROLL-BENEFITS-GEBCORP	28,629.00	0.00	25,198.16	88.02
RD-PAYROLL-BENEFITS-HEALTH INS	158,400.00	11,316.90	128,197.53	80.93
RD-PAYROLL-BENEFITS-LIFE INS	9,600.00	630.60	4,120.08	42.92
RD-PAYROLL-SALARIES-BONUS	7,200.00	0.00	6,600.00	91.67
RD-PAYROLL-SALARIES-OVERTIME	15,000.00	892.23	16,130.22	107.53
RD-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
RD-PAYROLL-SALARIES-REGULAR	681,660.00	50,361.54	613,127.45	89.95
RD-PAYROLL-TAXES-FICA	42,709.00	3,156.57	39,167.45	91.71
RD-PAYROLL-TAXES-MEDICARE	9,988.00	738.22	9,160.06	91.71
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	0.00	88,359.76	142,140.45	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	0.00	0.00	1,479.63	0.00
RD-TIRES & TUBES	0.00	3,741.26	3,741.26	0.00
RD-UNIFORMS	0.00	0.00	0.00	0.00
	1,097,930.00	160,233.21	1,029,585.50	93.78%

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

<u>100-040-4200-58-1200 RD-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
GE Capital	9/04/2012	108.00
100-040-4200-58-1200 RD-EQUIPMENT LEASE Total		108.00
<u>100-040-4200-52-2250 RD-MAINT HEAVY EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Franklin Battery & Electric	9/07/2012	-85.00
Franklin Battery & Electric	9/07/2012	85.00
Action Equipment Rental	9/07/2012	284.83
100-040-4200-52-2250 RD-MAINT HEAVY EQUIP Total		284.83
<u>100-040-4200-52-3210 RD-MOBILE TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/28/2012	622.30
100-040-4200-52-3210 RD-MOBILE TELEPHONE Total		622.30
<u>100-040-4200-53-1110 RD-OPERATING SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Tax Commissioner	9/07/2012	21.00
100-040-4200-53-1110 RD-OPERATING SUPPLIES Total		21.00
<u>100-040-4200-54-1400 RD-ROAD PROJECTS</u>	<u>Check Date</u>	<u>Amount</u>
Southeast Emulsions, Inc.	9/10/2012	88,359.76
100-040-4200-54-1400 RD-ROAD PROJECTS Total		88,359.76
<u>100-040-4200-53-1190 RD-TIRES & TUBES</u>	<u>Check Date</u>	<u>Amount</u>
Bubba's Tire Center	9/07/2012	3,741.26
100-040-4200-53-1190 RD-TIRES & TUBES Total		3,741.26
<u>320-040-4200-53-1170 RD(S)-CONSTRUCTION</u>	<u>Check Date</u>	<u>Amount</u>
Road Repair Products Company, LLC	9/26/2012	2,201.68
320-040-4200-53-1170 RD(S)-CONSTRUCTION MATERIAL		2,201.68
<u>320-040-4200-53-1230 RD(S)-ELECTRICITY</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia E. M. C.	9/04/2012	1,758.93
320-040-4200-53-1230 RD(S)-ELECTRICITY Total		1,758.93
<u>320-040-4200-58-1200 RD(S)-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
BancorpSouth Equipment Finance	9/07/2012	3,397.73
BancorpSouth Equipment Finance	9/07/2012	1,630.93
John Deere Financial	9/26/2012	3,963.64
BancorpSouth Equipment Finance	9/26/2012	4,667.80
320-040-4200-58-1200 RD(S)-EQUIPMENT LEASE Total		13,660.10
<u>320-040-4200-53-1270 RD(S)-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/10/2012	24,784.19
Yancy Brothers Company	9/17/2012	8,504.38
320-040-4200-53-1270 RD(S)-GAS/DIESEL/OIL/GREASE Total		33,288.57
<u>320-040-4200-52-2250 RD(S)-MAINT HEAVY</u>	<u>Check Date</u>	<u>Amount</u>
Wells Hardware & Supply	9/07/2012	105.03
Mid Ga. Cleaning	9/07/2012	220.00
Unadilla Auto Parts, Inc.	9/07/2012	460.13
Rusty's Welding and Machine Shop	9/07/2012	880.08
K and M Auto Parts	9/07/2012	649.93
Borum Service Center, Inc.	9/07/2012	21.99
Harris Farm & Home Supply, Inc.	9/07/2012	1,854.87
Hendricks Diesel Repair LTD	9/13/2012	191.85
Lasseter Implement Co.	9/13/2012	149.95
Brannen Motor Co.	9/13/2012	429.23
Heavy Duty Distributors, Inc.	9/13/2012	432.05
Brannen Motor Co.	9/17/2012	244.16
Brooks Auto Parts Inc	9/17/2012	1,118.05
John Deere Financial	9/17/2012	5,757.33
John Deere Financial	9/17/2012	1,395.01
John Deere Financial	9/17/2012	1,833.40
River West Agricultural Products, Inc.	9/17/2012	910.06

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

Flint Equipment Co.	9/17/2012	2,767.21
320-040-4200-52-2250 RD(S)-MAINT HEAVY EQUIP Total		19,420.33
<u>320-040-4200-53-1110 RD(S)-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/07/2012	41.96
Stephens Super Foods, Inc.	9/13/2012	209.80
320-040-4200-53-1110 RD(S)-OPERATING SUPPLIES Total		251.76
<u>320-040-4200-53-1150 RD(S)-PIPE</u>	<u>Check Date</u>	<u>Amount</u>
Ferguson Waterworks	9/13/2012	14,356.80
Cherokee Culvert Co., Inc.	9/19/2012	1,192.51
320-040-4200-53-1150 RD(S)-PIPE Total		15,549.31
<u>320-040-4200-53-1140 RD(S)-POSTS & SIGNS</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia Signs - DesignEffex, Inc	9/07/2012	216.00
Vulcan Signs	9/13/2012	80.00
320-040-4200-53-1140 RD(S)-POSTS & SIGNS Total		296.00
<u>320-040-4200-54-1400 RD(S)-ROAD PROJECTS</u>	<u>Check Date</u>	<u>Amount</u>
Mid State Striping, Inc.	9/07/2012	4,682.43
Mid State Construction & Stripeing, Inc.	9/28/2012	4,682.43
320-040-4200-54-1400 RD(S)-ROAD PROJECTS Total		9,364.86
<u>320-040-4200-53-1700 RD(S)-UNIFORMS</u>	<u>Check Date</u>	<u>Amount</u>
Unifirst Corporation	9/07/2012	699.85
320-040-4200-53-1700 RD(S)-UNIFORMS Total		699.85
Department Total		189,628.54

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - SPLOST FUND
Public Works - Road Department - RD(S)
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	833,000.00	69,416.67	69,416.67	8.33%	50,162.99	50,162.99	6.02%
Nov	833,000.00	69,416.67	138,833.33	16.67%	51,734.63	101,897.62	12.23%
Dec	833,000.00	69,416.67	208,250.00	25.00%	96,551.07	198,448.69	23.82%
Jan	833,000.00	69,416.67	277,666.67	33.33%	46,466.50	244,915.19	29.40%
Feb	833,000.00	69,416.67	347,083.33	41.67%	66,603.23	311,518.42	37.40%
Mar	833,000.00	69,416.67	416,500.00	50.00%	95,100.64	406,619.06	48.81%
Apr	833,000.00	69,416.67	485,916.67	58.33%	95,640.01	502,259.07	60.30%
May	833,000.00	69,416.67	555,333.33	66.67%	63,199.43	565,458.50	67.88%
Jun	833,000.00	69,416.67	624,750.00	75.00%	89,728.72	655,187.22	78.65%
Jul	833,000.00	69,416.67	694,166.67	83.33%	39,107.81	694,295.03	83.35%
Aug	833,000.00	69,416.67	763,583.33	91.67%	76,728.37	771,023.40	92.56%
Sep	833,000.00	69,416.67	833,000.00	100.00%	96,491.39	867,514.79	104.14%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	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	0.00	0.00	17,000.00	0.00
RD(S)-COMPUTER SUPPORT	1,000.00	0.00	0.00	0.00
RD(S)-CONSTRUCTION MATERIAL	30,000.00	2,201.68	20,137.18	67.12
RD(S)-ELECTRICITY	30,000.00	1,758.93	21,132.71	70.44
RD(S)-ENGINEERING FEES	0.00	0.00	17,000.00	0.00
RD(S)-EQUIPMENT LEASE	393,000.00	13,660.10	196,912.44	50.10
RD(S)-FUEL FOR HEAT	1,000.00	0.00	373.50	37.35
RD(S)-GAS/DIESEL/OIL/GREASE	61,686.00	33,288.57	257,544.89	417.51
RD(S)-LEGAL FEES (R/W)	1,500.00	0.00	0.00	0.00
RD(S)-MAINT HEAVY EQUIP	80,000.00	19,420.33	193,541.25	241.93
RD(S)-MAINT RADIO EQUIP	1,000.00	0.00	272.11	27.21
RD(S)-MOBILE TELEPHONE	8,064.00	0.00	0.00	0.00
RD(S)-OPERATING SUPPLIES	20,000.00	251.76	5,361.78	26.81
RD(S)-PIPE	80,000.00	15,549.31	44,400.02	55.50
RD(S)-POSTS & SIGNS	6,000.00	296.00	6,904.00	115.07
RD(S)-ROAD NAME SIGNS	5,000.00	0.00	2,542.40	50.85
RD(S)-ROAD PROJECTS	66,250.00	9,364.86	36,069.49	54.44
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	7,509.90	150.20
RD(S)-TELEPHONE	1,500.00	0.00	0.00	0.00
RD(S)-TIRE RECYCLING	0.00	0.00	3,777.00	0.00
RD(S)-TIRES & TUBES	16,000.00	0.00	29,024.71	181.40
RD(S)-UNIFORMS	6,000.00	699.85	8,011.41	133.52
RD(S)-UTILITY RELOCATION	0.00	0.00	0.00	0.00
	833,000.00	96,491.39	867,514.79	104.14%

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Recreation Department - REC
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	233,851.00	19,487.58	19,487.58	8.33%	21,428.28	21,428.28	9.16%
Nov	233,851.00	19,487.58	38,975.17	16.67%	19,419.03	40,847.31	17.47%
Dec	233,851.00	19,487.58	58,462.75	25.00%	23,243.60	64,090.91	27.41%
Jan	233,851.00	19,487.58	77,950.33	33.33%	15,948.13	80,039.04	34.23%
Feb	233,851.00	19,487.58	97,437.92	41.67%	19,978.46	100,017.50	42.77%
Mar	233,851.00	19,487.58	116,925.50	50.00%	21,406.44	121,423.94	51.92%
Apr	233,851.00	19,487.58	136,413.08	58.33%	15,484.42	136,908.36	58.55%
May	233,851.00	19,487.58	155,900.67	66.67%	24,545.94	161,454.30	69.04%
Jun	233,851.00	19,487.58	175,388.25	75.00%	35,383.81	196,838.11	84.17%
Jul	233,851.00	19,487.58	194,875.83	83.33%	14,288.61	211,126.72	90.28%
Aug	233,851.00	19,487.58	214,363.42	91.67%	14,972.32	226,099.04	96.69%
Sep	233,851.00	19,487.58	233,851.00	100.00%	22,402.55	248,501.59	106.26%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
REC-ADVERTISING	1,300.00	324.54	1,458.54	112.20
REC-BASEBALL	15,000.00	0.00	10,710.32	71.40
REC-BASKETBALL	3,000.00	0.00	4,301.53	143.38
REC-CAPITAL OUTLAY	5,000.00	0.00	195.00	3.90
REC-COMPUTER SUPPORT	200.00	0.00	0.00	0.00
REC-CONCESSIONS	4,000.00	0.00	6,602.34	165.06
REC-CONTRACT LABOR	4,000.00	0.00	11,025.00	275.63
REC-DUES/SUBSCRIPTIONS	1,000.00	0.00	1,085.00	108.50
REC-ED/TRAINING	0.00	0.00	0.00	0.00
REC-EQUIP LEASE	3,600.00	0.00	1,650.00	45.83
REC-GAS/DIESEL/OIL/GREASE	6,000.00	851.33	8,559.54	142.66
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	33.68	1,665.32	55.51
REC-MAINT GROUNDS	3,500.00	950.21	4,550.76	130.02
REC-MAINT PORTABLE TOILET	1,000.00	85.00	1,020.00	102.00
REC-MAINT VEHICLES	2,500.00	353.61	4,477.08	179.08
REC-MOBILE PHONE	4,000.00	278.00	3,371.44	84.29
REC-OFFICE SUPPLIES	1,000.00	75.06	444.96	44.50
REC-OPER SUPPLIES	4,000.00	0.00	2,230.52	55.76
REC-PAYROLL-BENEFITS-GEBCORP	3,859.00	0.00	3,396.55	88.02
REC-PAYROLL-BENEFITS-HEALTH INS	19,800.00	1,616.70	19,860.05	100.30
REC-PAYROLL-BENEFITS-LIFE INS	1,200.00	91.93	643.51	53.63
REC-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
REC-PAYROLL-SALARIES-OVERTIME	5,000.00	1,183.36	8,139.63	162.79
REC-PAYROLL-SALARIES-PARTTIME	22,000.00	1,977.52	24,209.61	110.04
REC-PAYROLL-SALARIES-REGULAR	91,894.00	7,151.68	92,632.27	100.80
REC-PAYROLL-TAXES-FICA	5,753.00	635.59	7,759.11	134.87
REC-PAYROLL-TAXES-MEDICARE	1,345.00	148.64	1,814.58	134.91
REC-SOFTBALL	3,500.00	0.00	3,435.40	98.15
REC-TELEPHONE	3,000.00	37.01	2,827.76	94.26
REC-TRAVEL	500.00	0.00	1,881.19	376.24
REC-VEHICLE LEASE	0.00	0.00	0.00	0.00
REC-WATER/SEWER/GAS	1,000.00	31.90	223.30	22.33
REC-YOUTH FOOTBALL	11,000.00	6,576.79	17,431.28	158.47
	233,851.00	22,402.55	248,501.59	106.26%

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

<u>100-005-6100-52-3300 REC-ADVERTISING</u>	<u>Check Date</u>	<u>Amount</u>
Peach Publishing Co., Inc.	9/18/2012	324.54
100-005-6100-52-3300 REC-ADVERTISING Total		324.54
<u>100-005-6100-53-1270 REC-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/10/2012	851.33
100-005-6100-53-1270 REC-GAS/DIESEL/OIL/GREASE Total		851.33
<u>100-005-6100-52-2200 REC-MAINT BUILDINGS</u>	<u>Check Date</u>	<u>Amount</u>
Harris Farm & Home Supply, Inc.	9/18/2012	33.68
100-005-6100-52-2200 REC-MAINT BUILDINGS Total		33.68
<u>100-005-6100-52-2210 REC-MAINT GROUNDS</u>	<u>Check Date</u>	<u>Amount</u>
Action Equipment Rental	9/18/2012	465.21
McGraw's Landscaping	9/24/2012	485.00
100-005-6100-52-2210 REC-MAINT GROUNDS Total		950.21
<u>100-005-6100-52-2202 REC-MAINT PORTABLE</u>	<u>Check Date</u>	<u>Amount</u>
Warwick Septic Tank, Inc.	9/10/2012	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>
Dooling, Town of	9/18/2012	-96.76
Harris Farm & Home Supply, Inc.	9/18/2012	65.00
Dooling, Town of	9/18/2012	96.76
Dooly Auto Parts	9/18/2012	96.76
Brooks Auto Parts Inc	9/24/2012	191.85
100-005-6100-52-2240 REC-MAINT VEHICLES Total		353.61
<u>100-005-6100-52-3210 REC-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/28/2012	278.00
100-005-6100-52-3210 REC-MOBILE PHONE Total		278.00
<u>100-005-6100-53-1100 REC-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Reliable Office Products	9/21/2012	75.06
100-005-6100-53-1100 REC-OFFICE SUPPLIES Total		75.06
<u>100-005-6100-52-3200 REC-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
AT&T	9/18/2012	37.01
100-005-6100-52-3200 REC-TELEPHONE Total		37.01
<u>100-005-6100-53-1210 REC-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla, City of	9/10/2012	31.90
100-005-6100-53-1210 REC-WATER/SEWER/GAS Total		31.90
<u>100-005-6100-52-3952 REC-YOUTH FOOTBALL</u>	<u>Check Date</u>	<u>Amount</u>
LOGOS Screen Printing	9/24/2012	5,896.79
Bi - City Officials Association	9/24/2012	680.00
100-005-6100-52-3952 REC-YOUTH FOOTBALL Total		6,576.79
Department Total		9,597.13

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Sheriff Department - SHER
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	2,015,760.00	167,980.00	167,980.00	8.33%	176,874.48	176,874.48	8.77%
Nov	2,015,760.00	167,980.00	335,960.00	16.67%	154,419.25	331,293.73	16.44%
Dec	2,015,760.00	167,980.00	503,940.00	25.00%	249,032.86	580,326.59	28.79%
Jan	2,015,760.00	167,980.00	671,920.00	33.33%	173,140.95	753,467.54	37.38%
Feb	2,015,760.00	167,980.00	839,900.00	41.67%	154,082.44	907,549.98	45.02%
Mar	2,015,760.00	167,980.00	1,007,880.00	50.00%	225,212.05	1,132,762.03	56.20%
Apr	2,015,760.00	167,980.00	1,175,860.00	58.33%	172,076.58	1,304,838.61	64.73%
May	2,015,760.00	167,980.00	1,343,840.00	66.67%	135,503.86	1,440,342.47	71.45%
Jun	2,015,760.00	167,980.00	1,511,820.00	75.00%	237,620.64	1,677,963.11	83.24%
Jul	2,015,760.00	167,980.00	1,679,800.00	83.33%	148,737.03	1,826,700.14	90.62%
Aug	2,015,760.00	167,980.00	1,847,780.00	91.67%	188,964.80	2,015,664.94	100.00%
Sep	2,015,760.00	167,980.00	2,015,760.00	100.00%	195,225.53	2,210,890.47	109.68%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
SHER-ADVERTISING	200.00	150.06	915.18	457.59
SHER-CAPITAL OUTLAY	0.00	0.00	2,274.50	0.00
SHER-COMPUTER SUPPORT	5,000.00	1,003.77	17,707.40	354.15
SHER-CONFISCATED FUNDS	0.00	0.00	10,038.00	0.00
SHER-DUES/SUBSCRIPTIONS	5,500.00	3,319.99	5,106.54	92.85
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	33,516.00	3,747.22	47,261.12	141.01
SHER-GAS/DIESEL/OIL/GREASE	148,338.00	24,746.70	182,721.12	123.18
SHER-GAS/DIESEL/OIL/GREASE (GSP)	12,000.00	515.99	5,570.71	46.42
SHER-LEGAL FEES	6,000.00	2,038.50	9,886.83	164.78
SHER-MAINT OFFICE EQUIP	4,200.00	0.00	3,083.75	73.42
SHER-MAINT RADIO EQUIP	5,000.00	759.00	3,872.00	77.44
SHER-MAINT VEHICLES	72,000.00	9,617.57	86,107.19	119.59
SHER-MOBILE PHONE	18,000.00	1,850.82	21,077.40	117.10
SHER-OFFICE SUPPLIES	24,800.00	2,990.56	34,008.46	137.13
SHER-OPERATING SUPPLIES	23,200.00	958.75	14,666.01	63.22
SHER-PAYROLL-BENEFITS-GEBCORP	44,052.00	0.00	38,772.91	88.02
SHER-PAYROLL-BENEFITS-HEALTH INS	178,200.00	15,089.20	179,989.49	101.00
SHER-PAYROLL-BENEFITS-LIFE INS	10,800.00	892.09	6,089.19	56.38
SHER-PAYROLL-SALARIES-BONUS	8,100.00	0.00	8,000.00	98.77
SHER-PAYROLL-SALARIES-ELECTED	86,075.00	6,952.24	89,023.92	103.43
SHER-PAYROLL-SALARIES-OVERTIME	125,000.00	13,872.47	182,788.85	146.23
SHER-PAYROLL-SALARIES-PARTTIME	12,000.00	1,960.56	22,425.34	186.88
SHER-PAYROLL-SALARIES-REGULAR	1,048,857.00	92,114.08	1,092,132.66	104.13
SHER-PAYROLL-TAXES-FICA	79,362.00	7,058.08	85,714.85	108.00
SHER-PAYROLL-TAXES-MEDICARE	18,560.00	1,650.65	20,046.00	108.01
SHER-POSTAGE	0.00	0.00	0.00	0.00
SHER-TELEPHONE	19,000.00	416.20	21,733.55	114.39
SHER-TRAVEL	10,000.00	2,380.33	5,531.25	55.31
SHER-UNIFORMS	16,000.00	1,140.70	14,346.25	89.66
	2,015,760.00	195,225.53	2,210,890.47	109.68%

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

<u>100-030-3300-52-3300 SHER-ADVERTISING</u>	<u>Check Date</u>	<u>Amount</u>
South Georgia Media Group	9/10/2012	85.00
Peach Publishing Co., Inc.	9/13/2012	65.06
100-030-3300-52-3300 SHER-ADVERTISING Total		150.06
<u>100-030-3300-52-1300 SHER-COMPUTER</u>	<u>Check Date</u>	<u>Amount</u>
Telvent DTN	9/18/2012	417.50
Georgia Technology Authority	9/26/2012	2.37
Georgia Technology Authority	9/26/2012	583.90
100-030-3300-52-1300 SHER-COMPUTER SUPPORT Total		1,003.77
<u>100-030-3300-52-3600 SHER-</u>	<u>Check Date</u>	<u>Amount</u>
American Express	9/05/2012	29.99
Southern States Police Benevolent Assn	9/19/2012	3,290.00
100-030-3300-52-3600 SHER-DUES/SUBSCRIPTIONS Total		3,319.99
<u>100-030-3300-58-1200 SHER-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Brannen Leasing Company	9/05/2012	1,764.50
Brannen Leasing Company	9/05/2012	733.02
Brannen Leasing Company	9/05/2012	635.98
Brannen Leasing Company	9/05/2012	613.72
100-030-3300-58-1200 SHER-EQUIP LEASE Total		3,747.22
<u>100-030-3300-53-1270 SHER-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/04/2012	30.00
Williams-Pitts Oil Company	9/26/2012	24,716.70
100-030-3300-53-1270 SHER-GAS/DIESEL/OIL/GREASE Total		24,746.70
<u>100-030-3300-53-1271 SHER-</u>	<u>Check Date</u>	<u>Amount</u>
Williams-Pitts Oil Company	9/26/2012	515.99
100-030-3300-53-1271 SHER-GAS/DIESEL/OIL/GREASE		515.99
<u>100-030-3300-52-1210 SHER-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/28/2012	2,038.50
100-030-3300-52-1210 SHER-LEGAL FEES Total		2,038.50
<u>100-030-3300-52-2230 SHER-MAINT RADIO EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Applied Concepts, Inc.	9/10/2012	759.00
100-030-3300-52-2230 SHER-MAINT RADIO EQUIP Total		759.00
<u>100-030-3300-52-2240 SHER-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Bubba' s Tire Center	9/04/2012	1,992.80
Dupree Auto Salvage	9/05/2012	745.67
Borum Service Center, Inc.	9/10/2012	286.42
Bubba' s Tire Center	9/13/2012	1,992.80
Brannen Motor Co.	9/13/2012	2,555.80
Bubba' s Tire Center	9/24/2012	2,044.08
100-030-3300-52-2240 SHER-MAINT VEHICLES Total		9,617.57
<u>100-030-3300-52-3210 SHER-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Southern Linc	9/13/2012	52.33
Nextel Partners, Inc.	9/24/2012	38.92
Verizon Wireless	9/28/2012	1,759.57
100-030-3300-52-3210 SHER-MOBILE PHONE Total		1,850.82
<u>100-030-3300-53-1100 SHER-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/04/2012	13.65
Dooly County Sheriff Dept	9/04/2012	17.20
Office Depot	9/10/2012	778.88
Office Depot	9/13/2012	59.29
Office Depot	9/24/2012	1,321.07
Office Depot	9/26/2012	800.47
100-030-3300-53-1100 SHER-OFFICE SUPPLIES Total		2,990.56

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

<u>100-030-3300-53-1110 SHER-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/04/2012	19.37
Battery Place	9/04/2012	161.98
Dooly County Sheriff Dept	9/05/2012	29.00
DGG Taser & Tactical Supply	9/05/2012	220.56
Nartec, Inc.	9/13/2012	408.85
Battery Place	9/26/2012	118.99
100-030-3300-53-1110 SHER-OPERATING SUPPLIES Total		958.75

<u>100-030-3300-52-3200 SHER-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
ComSouth	9/10/2012	160.12
Citizens Telephone Co.	9/28/2012	256.08
100-030-3300-52-3200 SHER-TELEPHONE Total		416.20

<u>100-030-3300-52-3500 SHER-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/04/2012	30.82
Dooly County Sheriff Dept	9/04/2012	69.46
Dooly County Sheriff Dept	9/05/2012	186.67
Calibre Press	9/05/2012	1,720.00
Dooly County Sheriff Dept	9/21/2012	273.38
Dooly County Sheriff Dept	9/24/2012	100.00
100-030-3300-52-3500 SHER-TRAVEL Total		2,380.33

<u>100-030-3300-53-1700 SHER-UNIFORMS</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/04/2012	99.47
Command Uniforms	9/10/2012	230.80
Gall's, Inc.	9/13/2012	386.97
LOGOS Screen Printing	9/24/2012	423.46
100-030-3300-53-1700 SHER-UNIFORMS Total		1,140.70

Department Total	55,636.16
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DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Sheriff Department Unadilla District - SHERUNAD
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	401,099.00	33,424.92	33,424.92	8.33%	25,955.13	25,955.13	6.47%
Nov	401,099.00	33,424.92	66,849.83	16.67%	20,282.31	46,237.44	11.53%
Dec	401,099.00	33,424.92	100,274.75	25.00%	41,707.25	87,944.69	21.93%
Jan	401,099.00	33,424.92	133,699.67	33.33%	18,091.27	106,035.96	26.44%
Feb	401,099.00	33,424.92	167,124.58	41.67%	17,700.80	123,736.76	30.85%
Mar	401,099.00	33,424.92	200,549.50	50.00%	28,272.66	152,009.42	37.90%
Apr	401,099.00	33,424.92	233,974.42	58.33%	18,018.33	170,027.75	42.39%
May	401,099.00	33,424.92	267,399.33	66.67%	14,153.66	184,181.41	45.92%
Jun	401,099.00	33,424.92	300,824.25	75.00%	27,469.14	211,650.55	52.77%
Jul	401,099.00	33,424.92	334,249.17	83.33%	15,422.96	227,073.51	56.61%
Aug	401,099.00	33,424.92	367,674.08	91.67%	19,848.68	246,922.19	61.56%
Sep	401,099.00	33,424.92	401,099.00	100.00%	22,000.61	268,922.80	67.05%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	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	310.00	15.50
SHERUNAD-DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00
SHERUNAD-EQUIP LEASE	42,000.00	1,423.86	16,562.68	39.43
SHERUNAD-GAS/DIESEL/OIL/GREASE	15,000.00	3,800.78	25,287.06	168.58
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	0.00	0.00
SHERUNAD-MAINT VEHICLES	17,000.00	1,168.55	11,431.53	67.24
SHERUNAD-MISC	700.00	0.00	0.00	0.00
SHERUNAD-MOBILE PHONE	1,500.00	303.66	2,967.42	197.83
SHERUNAD-OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
SHERUNAD-OPERATING SUPPLIES	15,000.00	14.98	14.98	0.10
SHERUNAD-PAYROLL-BENEFITS-GEBCORP	8,345.00	0.00	7,344.95	88.02
SHERUNAD-PAYROLL-BENEFITS-HEALTH INS	39,600.00	2,155.60	28,195.62	71.20
SHERUNAD-PAYROLL-BENEFITS-LIFE INS	2,400.00	123.96	867.72	36.16
SHERUNAD-PAYROLL-SALARIES-BONUS	1,800.00	0.00	1,500.00	83.33
SHERUNAD-PAYROLL-SALARIES-OVERTIME	12,000.00	760.59	12,278.25	102.32
SHERUNAD-PAYROLL-SALARIES-REGULAR	198,699.00	11,330.27	149,187.56	75.08
SHERUNAD-PAYROLL-TAXES-FICA	13,174.00	744.30	10,039.90	76.21
SHERUNAD-PAYROLL-TAXES-MEDICARE	3,081.00	174.06	2,348.08	76.21
SHERUNAD-TELEPHONE	700.00	0.00	237.48	33.93
SHERUNAD-TRAVEL	2,000.00	0.00	0.00	0.00
SHERUNAD-UNIFORMS	13,000.00	0.00	349.17	2.69
	401,099.00	22,000.61	268,922.40	67.05%

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	9/05/2012	720.29
Brannen Leasing Company	9/05/2012	703.57
100-038-3300-58-1200 SHERUNAD-EQUIP LEASE Total		1,423.86
<u>100-038-3300-53-1270 SHERUNAD-</u>	<u>Check Date</u>	<u>Amount</u>
Williams-Pitts Oil Company	9/26/2012	3,800.78
100-038-3300-53-1270 SHERUNAD-		3,800.78
<u>100-038-3300-52-2240 SHERUNAD-MAINT</u>	<u>Check Date</u>	<u>Amount</u>
Brannen Motor Co.	9/13/2012	1,168.55
100-038-3300-52-2240 SHERUNAD-MAINT VEHICLES Total		1,168.55
<u>100-038-3300-52-3210 SHERUNAD-MOBILE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/28/2012	303.66
100-038-3300-52-3210 SHERUNAD-MOBILE PHONE Total		303.66
<u>100-038-3300-53-1110 SHERUNAD-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/04/2012	14.98
100-038-3300-53-1110 SHERUNAD-OPERATING SUPPLIES		14.98
Department Total		6,711.83

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Tax Assessors - TA
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	254,279.00	21,189.92	21,189.92	8.33%	14,806.59	14,806.59	5.82%
Nov	254,279.00	21,189.92	42,379.83	16.67%	17,539.06	32,345.65	12.72%
Dec	254,279.00	21,189.92	63,569.75	25.00%	23,887.15	56,232.80	22.11%
Jan	254,279.00	21,189.92	84,759.67	33.33%	18,538.75	74,771.55	29.41%
Feb	254,279.00	21,189.92	105,949.58	41.67%	20,524.19	95,295.74	37.48%
Mar	254,279.00	21,189.92	127,139.50	50.00%	24,432.10	119,727.84	47.09%
Apr	254,279.00	21,189.92	148,329.42	58.33%	20,392.32	140,120.16	55.10%
May	254,279.00	21,189.92	169,519.33	66.67%	17,727.47	157,847.63	62.08%
Jun	254,279.00	21,189.92	190,709.25	75.00%	23,957.93	181,805.56	71.50%
Jul	254,279.00	21,189.92	211,899.17	83.33%	23,737.03	205,542.59	80.83%
Aug	254,279.00	21,189.92	233,089.08	91.67%	19,662.62	225,205.21	88.57%
Sep	254,279.00	21,189.92	254,279.00	100.00%	28,087.74	253,292.95	99.61%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
TA-ADVERTISING	500.00	0.00	96.00	19.20
TA-AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00
TA-CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00
TA-COMPUTER SUPPORT	1,500.00	0.00	813.41	54.23
TA-CONTRACT/TEMPORARY LABOR	10,000.00	0.00	0.00	0.00
TA-DUES/SUBSCRIPTIONS	2,500.00	0.00	2,597.60	103.90
TA-ED/TRAINING	10,000.00	1,225.18	7,070.94	70.71
TA-EQUIP LEASE	5,000.00	357.70	3,572.00	71.44
TA-GIS/MAP MAINTENANCE	7,500.00	12,075.00	20,870.00	278.27
TA-INTERNET SERVICE	600.00	44.97	539.64	89.94
TA-LEGAL FEES	2,000.00	0.00	0.00	0.00
TA-MAINT OFFICE EQUIP	1,000.00	0.00	0.00	0.00
TA-MOBILE PHONE	700.00	44.87	797.99	114.00
TA-OFFICE SUPPLIES	1,800.00	0.00	1,573.01	87.39
TA-PAYROLL-BENEFITS-GEBCORP	5,471.00	0.00	4,815.37	88.02
TA-PAYROLL-BENEFITS-HEALTH INS	19,800.00	1,616.70	19,886.55	100.44
TA-PAYROLL-BENEFITS-LIFE INS	1,200.00	97.23	680.61	56.72
TA-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
TA-PAYROLL-SALARIES-OVERTIME	0.00	90.58	1,243.54	0.00
TA-PAYROLL-SALARIES-PARTTIME	0.00	1,050.00	12,600.00	0.00
TA-PAYROLL-SALARIES-PARTTIME(Reval)	0.00	0.00	14,060.20	0.00
TA-PAYROLL-SALARIES-REGULAR	130,274.00	10,023.01	129,592.41	99.48
TA-PAYROLL-TAXES-FICA	8,132.00	688.29	9,767.13	120.11
TA-PAYROLL-TAXES-MEDICARE	1,902.00	160.97	2,284.20	120.09
TA-PERSONAL PROPERTY AUDIT	2,500.00	0.00	723.44	28.94
TA-POSTAGE	1,500.00	335.00	423.00	28.20
TA-REVALUATION	25,000.00	0.00	9,097.78	36.39
TA-TAX DIGEST/ASSESSMENT NOTICES	4,500.00	0.00	3,409.20	75.76
TA-TELEPHONE	4,000.00	278.24	3,059.01	76.48
TA-TRAVEL	4,000.00	0.00	2,819.92	70.50
	254,279.00	28,087.74	253,292.95	99.61%

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

<u>100-011-1550-52-3700 TA-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	1,225.18
100-011-1550-52-3700 TA-ED/TRAINING Total		1,225.18
<u>100-011-1550-58-1200 TA-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Xerox Corporation	9/10/2012	357.70
100-011-1550-58-1200 TA-EQUIP LEASE Total		357.70
<u>100-011-1550-52-1304 TA-GIS/MAP</u>	<u>Check Date</u>	<u>Amount</u>
GIS1.net	9/04/2012	300.00
QPublic.Net	9/24/2012	375.00
GIS1.net	9/26/2012	300.00
GIS1.net	9/26/2012	3,000.00
GIS1.net	9/26/2012	3,600.00
QPublic.Net	9/28/2012	4,500.00
100-011-1550-52-1304 TA-GIS/MAP MAINTENANCE Total		12,075.00
<u>100-011-1550-52-3201 TA-INTERNET SERVICE</u>	<u>Check Date</u>	<u>Amount</u>
Mediacom	9/18/2012	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	9/28/2012	44.87
100-011-1550-52-3210 TA-MOBILE PHONE Total		44.87
<u>100-011-1550-52-3220 TA-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	335.00
100-011-1550-52-3220 TA-POSTAGE Total		335.00
<u>100-011-1550-52-3200 TA-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/28/2012	278.24
100-011-1550-52-3200 TA-TELEPHONE Total		278.24
Department Total		14,360.96

DOOLY COUNTY COMMISSIONERS
SUMMARY BUDGET REPORT - GENERAL FUND
Tax Commissioner - TC
Fiscal Year: October 1, 2011 - September 30, 2012

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	173,049.00	14,420.75	14,420.75	8.33%	12,416.93	12,416.93	7.18%
Nov	173,049.00	14,420.75	28,841.50	16.67%	14,251.16	26,668.09	15.41%
Dec	173,049.00	14,420.75	43,262.25	25.00%	19,093.09	45,761.18	26.44%
Jan	173,049.00	14,420.75	57,683.00	33.33%	13,230.34	58,991.52	34.09%
Feb	173,049.00	14,420.75	72,103.75	41.67%	12,957.75	71,949.27	41.58%
Mar	173,049.00	14,420.75	86,524.50	50.00%	16,794.73	88,744.00	51.28%
Apr	173,049.00	14,420.75	100,945.25	58.33%	11,940.28	100,684.28	58.18%
May	173,049.00	14,420.75	115,366.00	66.67%	12,286.16	112,970.44	65.28%
Jun	173,049.00	14,420.75	129,786.75	75.00%	16,503.56	129,474.00	74.82%
Jul	173,049.00	14,420.75	144,207.50	83.33%	10,988.79	140,462.79	81.17%
Aug	173,049.00	14,420.75	158,628.25	91.67%	15,583.08	156,045.87	90.17%
Sep	173,049.00	14,420.75	173,049.00	100.00%	13,234.64	169,280.51	97.82%

Dooly County Commissioners Expense Detail Budget Report September 30, 2012	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
TC-ADVERTISING	0.00	0.00	1,160.00	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	300.00	100.00
TC-ED/TRAINING	750.00	0.00	723.25	96.43
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	539.76	107.95
TC-LEGAL FEES	0.00	148.50	303.75	0.00
TC-MAINT OFFICE EQUIP	900.00	80.20	1,178.30	130.92
TC-OFFICE SUPPLIES	3,500.00	209.59	3,720.20	106.29
TC-PAYROLL-BENEFITS-GEBCORP	2,052.00	0.00	1,806.10	88.02
TC-PAYROLL-BENEFITS-HEALTH INS	19,800.00	1,616.70	18,793.40	94.92
TC-PAYROLL-BENEFITS-LIFE INS	1,200.00	94.16	601.18	50.10
TC-PAYROLL-SALARIES-BONUS	900.00	0.00	600.00	66.67
TC-PAYROLL-SALARIES-ELECTED	60,123.00	4,624.90	60,423.70	100.50
TC-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
TC-PAYROLL-SALARIES-PARTTIME	0.00	1,360.00	6,387.50	0.00
TC-PAYROLL-SALARIES-REGULAR	48,868.00	3,154.42	42,249.54	86.46
TC-PAYROLL-TAXES-FICA	6,813.00	565.02	6,781.33	99.54
TC-PAYROLL-TAXES-MEDICARE	1,593.00	132.15	1,586.04	99.56
TC-POSTAGE	2,500.00	135.00	1,850.40	74.02
TC-TAG RENEWAL NOTICES	3,500.00	275.56	3,112.72	88.93
TC-TAX DIGEST	7,000.00	0.00	7,664.07	109.49
TC-TAX FIFAS	2,500.00	0.00	0.00	0.00
TC-TELEPHONE	2,500.00	233.29	2,563.72	102.55
TC-TRAVEL	750.00	0.00	213.51	28.47
	173,049.00	13,234.64	169,280.51	97.82%

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	9/04/2012	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	9/18/2012	44.98
100-010-1545-52-3201 TC-INTERNET SERVICE Total		44.98
<u>100-010-1545-52-1210 TC-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
NeSmith III, William D	9/28/2012	148.50
100-010-1545-52-1210 TC-LEGAL FEES Total		148.50
<u>100-010-1545-52-2220 TC-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/17/2012	80.20
100-010-1545-52-2220 TC-MAINT OFFICE EQUIP Total		80.20
<u>100-010-1545-53-1100 TC-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Walker Printing Co.	9/19/2012	209.59
100-010-1545-53-1100 TC-OFFICE SUPPLIES Total		209.59
<u>100-010-1545-52-3220 TC-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/10/2012	135.00
100-010-1545-52-3220 TC-POSTAGE Total		135.00
<u>100-010-1545-52-1302 TC-TAG RENEWAL</u>	<u>Check Date</u>	<u>Amount</u>
World Marketing - Atlanta	9/10/2012	275.56
100-010-1545-52-1302 TC-TAG RENEWAL NOTICES Total		275.56
<u>100-010-1545-52-3200 TC-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/28/2012	233.29
100-010-1545-52-3200 TC-TELEPHONE Total		233.29
Department Total		1,687.29

DOOLY COUNTY COMMISSIONERS

112 N. Third Street, Room #1
Vienna, GA 31092
229-268-4228

PNC Bank
Vienna, GA 31092

66-85/531

Check: 0029200

Check Date

9/05/2012

Check Amount

122.68

Pay: *****One Hundred Twenty Two and 68/100 Dollars*****

To the
Order of:

**American Express
P. O. Box 650448
Dallas, TX 75265-0448**

General Fund

Linda C. Woodson Clerk
[Signature] Administrator

⑈0029200⑈ ⑆054000030⑆ 5325925338⑈

DOOLY COUNTY COMMISSIONERS
Vendor: American Express

9/05/2012

General Fund Check # 0029200
Check Total: 122.68

Invoice No.	Invoice Date	Description	Amount
	9/05/2012	100-030-3300-52-3600 SHER-DUES/SUBSCRIPTIONS	29.99
		100-031-3326-53-1110 JAIL-OPERATING SUPPLIES	92.69

DOOLY COUNTY COMMISSIONERS
Vendor: American Express

9/05/2012

General Fund Check # 0029200
Check Total: 122.68

Invoice No.	Invoice Date	Description	Amount
	9/05/2012	100-030-3300-52-3600 SHER-DUES/SUBSCRIPTIONS	29.99
		100-031-3326-53-1110 JAIL-OPERATING SUPPLIES	92.69

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146



Business Gold Card
DOOLY CO SHERIFF DEP
VAN PEAVY
 Closing Date 08/29/12

OPENSM

p. 1/7

Account Ending 9-21007

New Balance **\$167.68**

Please Pay By **09/12/12**

Earn points on all of your purchases, everywhere you use the Card.

Visit open.americanexpress.com/smallbusinessrewards

0 1 4 0 31070 310

See page 2 for important information about your account.

See Page 5 for Important Information Regarding Benefits Underwritten by AMEX Assurance Company.

001 004 02076 R03R2E0S

Account Summary

Pay In Full Portion	
Previous Balance	\$185.86
Payments/Credits	-\$185.86
New Charges	+\$122.68
Fees	+\$45.00
New Balance	\$167.68

Pay Over Time Portion	
Previous Balance	\$105.00
Payments/Credits	-\$105.00
New Charges	+\$0.00
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance	\$0.00
Minimum Due	\$0.00

Account Total	
Previous Balance	\$290.86
Payments/Credits	-\$290.86
New Charges	+\$122.68
Fees	+\$45.00
Interest Charged	+\$0.00
New Balance	\$167.68

Days in Billing Period: 32

Customer Care

Pay by Computer
open.com/pbc

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

See page 2 for additional information.

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

Payment Coupon
Do not staple or use paper clips

Pay by Computer
open.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 9-21007

Enter account number on all documents.
Make check payable to American Express.

00296 R03R2E0S 02076 0010Z. (2



VAN PEAVY
DOOLY CO SHERIFF DEP
PO BOX 96
PINEHURST GA 31070-0096

Please Pay By
09/12/12

Amount Due
\$167.68

Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448

(000(

0000349991367279379 000016768000016768 24 H

147

DOOLY COUNTY SHERIFFS DEPT.
GENERAL FUND
P O BOX 96
PINEHURST, GA 31070
(229)645-0920

STATE BANK AND TRUST COMPANY
PINEHURST, GA 31070

7971

64-412/611

9/4/2012

PAY TO THE ORDER OF AMERICAN EXPRESS

\$ **45.00

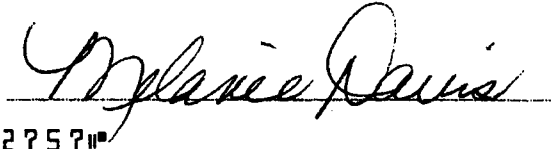
Forty-Five and 00/100*****

DOLLARS

AMERICAN EXPRESS
P.O.BOX 650448
DALLAS, TEXAS 75265-0448

MEMO

ANNUAL MEMBERSHIP FEE E.LUNDY



⑈00797⑈ ⑈06⑈1⑈04⑈1⑈23⑈ 000⑈00⑈275⑈7⑈

148



Business Gold Card
DOOLY CO SHERIFF DEP
VAN PEAVY
 Closing Date 08/28/12

OPENSM

p. 3/7

Account Ending 9-21007

Payments and Credits

Summary

0 1 4 0 31070 310

	Pay In Full	Pay Over Time †	Total
Payments	-\$185.86	-\$105.00	-\$290.86
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$185.86	-\$105.00	-\$290.86

Detail *Indicates posting date

002 004 02076 03032E08

Payments	Amount
08/09/12* VAN PEAVY PAYMENT RECEIVED - THANK YOU	-\$49.00
08/09/12* VAN PEAVY PAYMENT RECEIVED - THANK YOU	-\$106.87
08/12/12* VAN PEAVY PAYMENT RECEIVED - THANK YOU	-\$134.99

New Charges

Summary

	Pay In Full	Pay Over Time †	Total
VAN PEAVY 9-21007	\$92.69	\$0.00	\$92.69
RANDY LAMBERTH 9-21130	\$29.99	\$0.00	\$29.99
Total New Charges	\$122.68	\$0.00	\$122.68

Detail

VAN PEAVY
Card Ending 9-21007

	Amount
08/16/12 THE HOME DEPOT #1773CORDELE GA 999-000-0000	\$39.20
08/20/12 RADIOSHACK DEALER STCORDELE GA 8174155374 Description Price HOME ELECTRONICS \$53.49	\$53.49

Common - Jail op. exp. op. exp.

RANDY LAMBERTH
Card Ending 9-21130

	Amount
08/20/12 MOULTRIE FEEDER MOULBIRMINGHAM AL 205-664-6700 Description Price MOULTRIE GAME MANAG \$29.99	\$29.99

Common - Dues/Subscription.

Fees

06299 003R2E08 02076

	Amount
08/28/12 EMERSON LUNDY ANNUAL MEMBERSHIP FEE	\$45.00
Total Fees for this Period	\$45.00

Gen. Acct.

(000)

Continued on reverse

149



GAME MANAGEMENT SYSTEM

[Login or Register](#)

Choose your plan

We offer four plans for managing your images. Choose the plan that works best for you based on the monthly quantity and resolution of your photos.

The chart below shows the plan levels, prices and the estimated number of pictures you can upload each month¹.

ESTIMATED NUMBER OF IMAGES PER MONTH					
UPLOAD RESOLUTION	PIXEL COUNT	SCOUT PLAN	GUIDE PLAN	RANCH PLAN	OUTFITTER PLAN
LOW	160 x 120	400	800	1600	4000
MEDIUM	320 x 240	200	400	800	2000
HIGH	640 x 480	120	240	480	1200
Plan Cost		\$29.99	\$39.99	\$49.99	\$99.99

Game Management Packages

Standard Game Management Package

The Standard Game Management package is included with each of the above four data plans. With this package you can:

- Enjoy free storage (up to 250 MB) for all the pictures uploaded by your game camera to your password-protected account. Outfitter Plan has 500 MB of free storage.
- Create albums of the pictures taken on your property.
- Easily edit, save and share your pictures.
- Monitor and change your camera settings or view your pictures while logged in to your account from anywhere in the world with Internet availability.
- Receive email or text-message notification of captured events.
- Email photos to friends.

Deluxe Game Management Package

The Deluxe Game Management Plan is for the serious game manager and has many custom features. We encourage you to try the Deluxe Game Management site for 90 days on us and see if you agree that this is the most comprehensive and custom game management tool on the market today.

We offer the Deluxe Game Management Package free for 90 days. After your 90-day free trial, there is a \$49.95 per-year charge.

The Deluxe Game Management Package lets you:

- Enjoy free storage (up to 250 MB) for all the pictures uploaded by your game camera to your password-protected account. Outfitter Plan has 500 MB of free storage.
- Create albums and galleries of the pictures taken on your property.
- Easily edit, save and share your pictures.
- Monitor and change your camera settings or view your pictures while logged in to your account from anywhere in the world with Internet availability.
- Receive email or text-message notification of captured events.
- Email photos to friends.
- Automatically plot your picture location by GPS coordinates on an aerial map of your property as well a topographical map.
- Easily sort your pictures by time, date, GPS location, moon phase, temperature, barometric pressure and custom picture names².

Greatest Coverage

The Moultrie Game Management system has the greatest possible coverage area throughout the continental U.S. using cellular data services provided by AT&T.

To check coverage for a specific Zip code, click the link below to access AT&T's coverage viewer.

www.wireless.att.com/coverageviewer

¹The possible number of pictures that can be uploaded each month per plan is an estimate. Each picture file is slightly different in size; your actual results may vary slightly.

²Sorting pictures based on barometric pressure is available only with M65 and R55 camera models.

DOOLY COUNTY COMMISSIONERS

113 N. Third Street, Room #1
Vienna, GA 31092
229-268-4228

PNC Bank
Vienna, GA 31092

66-85/531

Check: 0029387

Check Date
9/10/2012

Check Amount
3,780.48

Pay: *****Three Thousand Seven Hundred Eighty and 48/100 Dollars*****

To the
Order of:

Bank of America

General Fund

Linda C. Woodson Clerk

Mark Chandra Administrator

⑆0029387⑆ ⑆054000030⑆ 5325925338⑆

DOOLY COUNTY COMMISSIONERS
Vendor: Bank of America

9/10/2012

General Fund Check # 0029387
Check Total: 3,780.48

Invoice No.	Invoice Date	Description	Amount
	9/10/2012	100-001-1330-52-1300 CC-COMPUTER SUPPORT	61.60
		100-001-1330-52-3220 CC-POSTAGE	7.90
		100-001-1330-53-1100 CC-OFFICE SUPPLIES	228.78
		100-003-7200-53-1100 BI-OFFICE SUPPLIES	50.75
		100-004-1400-52-1100 EL-ELECTION EXPENSE	378.23
		100-010-1545-52-3220 TC-POSTAGE	135.00
		100-011-1550-52-3220 TA-POSTAGE	335.00
		100-011-1550-52-3700 TA-ED/TRAINING	1225.18
		100-013-1110-52-3700 CC2-ED/TRAINING(ELECT)	350.00
		100-021-2180-53-1100 CSC-OFFICE SUPPLIES	145.76
		100-022-2450-52-1300 PROB-COMPUTER SUPPORT	119.99
		100-022-2450-52-3500 PROB-TRAVEL	135.45
		100-023-2400-52-3200 MAG-TELEPHONE	75.03
		100-023-2400-53-1100 MAG-OFFICE SUPPLIES	122.20
		100-036-3600-53-1110 EMS-OPER SUPPLIES	287.90

DOOLY COUNTY COMMISSIONERS
Vendor: Bank of America

9/10/2012

General Fund Check # 0029387
Check Total: 3,780.48

Invoice No.	Invoice Date	Description	Amount
	9/10/2012	100-001-1330-52-1300 CC-COMPUTER SUPPORT	61.60
		100-001-1330-52-3220 CC-POSTAGE	7.90
		100-001-1330-53-1100 CC-OFFICE SUPPLIES	228.78
		100-003-7200-53-1100 BI-OFFICE SUPPLIES	50.75
		100-004-1400-52-1100 EL-ELECTION EXPENSE	378.23
		100-010-1545-52-3220 TC-POSTAGE	135.00
		100-011-1550-52-3220 TA-POSTAGE	335.00
		100-011-1550-52-3700 TA-ED/TRAINING	1225.18
		100-013-1110-52-3700 CC2-ED/TRAINING(ELECT)	350.00
		100-021-2180-53-1100 CSC-OFFICE SUPPLIES	145.76
		100-022-2450-52-1300 PROB-COMPUTER SUPPORT	119.99
		100-022-2450-52-3500 PROB-TRAVEL	135.45
		100-023-2400-52-3200 MAG-TELEPHONE	75.03
		100-023-2400-53-1100 MAG-OFFICE SUPPLIES	122.20
		100-036-3600-53-1110 EMS-OPER SUPPLIES	287.90

151



GA DOOLY CTY COMMISSION
 STEPHEN C SANDERS
 XXXX-XXXX-XXXX-0362
 July 16, 2012 - August 15, 2012

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/15/12 Payment Due Date 09/09/12 Days in Billing Cycle 31 Credit Limit \$28,000 Cash Limit \$0 Total Payment Due \$3,780.48	Previous Balance \$4,935.19 Payments -\$4,935.19 Credits \$0.00 Cash \$0.00 Purchases \$3,780.48 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$3,780.48

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/07/12.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BOWEN III, ROONEY L XXXX-XXXX-XXXX-1142 5,000	0.00	0.00	255.44	255.44
CHILDS, BRENETTA XXXX-XXXX-XXXX-3038 5,000	0.00	0.00	378.23	378.23

0493519 0378048 0378048 4715290003480352



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



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

**P0010231

Account Number: XXXX-XXXX-XXXX-0362
 July 16, 2012 - August 15, 2012

Total Payment Due \$3,780.48
Payment Due Date 09/09/12

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
 BANK OF AMERICA

5499900 1 1:00050003480352

152

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
COLTER, BETTY XXXX-XXXX-XXXX-9036 5,000	0.00	0.00	145.76	145.76
HAIR, RODNEY XXXX-XXXX-XXXX-8431 5,000	0.00	0.00	121.71	121.71
HOUSTON, GARY XXXX-XXXX-XXXX-0691 5,000	0.00	0.00	50.75	50.75
LOCKERMAN, JIMMY XXXX-XXXX-XXXX-0717 5,000	0.00	0.00	1,560.18	1,560.18
MIXON, FAYE XXXX-XXXX-XXXX-0728 5,000	0.00	0.00	135.00	135.00
SANDERS, STEPHEN C. XXXX-XXXX-XXXX-8163 5,000	0.00	0.00	123.89	123.89
WILLIFORD DIRECTOR, DON XXXX-XXXX-XXXX-8991 5,000	0.00	0.00	283.50	283.50
WILLIS, AL XXXX-XXXX-XXXX-0601 5,000	0.00	0.00	197.23	197.23
WOODSON, LINDA C XXXX-XXXX-XXXX-8964 5,000	0.00	0.00	528.79	528.79

Transactions

Posting Transaction Date Date	Description	Reference Number	MCC	Charge	Credit
GA DOOLY CTY COMMISSION					Total Activity
Account Number: XXXX-XXXX-XXXX-0362					-\$4,935.19
08/07	08/07	AUTO PAYMENT DEDUCTION	0071		4,935.19
BOWEN III, ROONEY L					Total Activity
Account Number: XXXX-XXXX-XXXX-1142					285.44
07/31	07/30	WWW.NEWEGG.COM	800-390-1119 CA	24692162212000954013806 5732	119.99
08/09	08/08	HILTON GARDEN INN	TIFTON GA	2475542221152216390901 3604	135.45
Arrival: 08/06/12					
CHILDS, BRENETTA					Total Activity
Account Number: XXXX-XXXX-XXXX-3038					378.23
07/16	07/13	WM SUPERCENTER#1006	CORDELE GA	24226382196360916107263 5411	176.51
08/01	07/30	MARISE COUNTRY COOKING	VIENNA GA	24559272213213181475007 5812	19.24
08/01	07/31	harris farm and home suppvienna GA		24707802213980142509794 5251	85.58
08/02	07/31	DOLLAR GENERAL #10503	UNADILLA GA	24445002214100501951130 5331	30.47
08/02	07/31	CREE-MEE	UNADILLA GA	24330652214900012037182 5814	16.59
08/02	07/31	POPEYES - VIENNA - 443	VIENNA GA	24071052214158123321914 5814	8.55
08/13	08/09	DOLLAR GENERAL #13513	VIENNA GA	24445002223100463809028 5331	8.56
08/15	08/14	WM SUPERCENTER#1006	CORDELE GA	24226382227360869097912 5411	32.73
COLTER, BETTY					Total Activity
Account Number: XXXX-XXXX-XXXX-9036					145.76
07/16	07/12	CLYDE CASTLEBERRY CO INC	COVINGTON GA	24013392195000704140426 2741	145.76
HAIR, RODNEY					Total Activity
Account Number: XXXX-XXXX-XXXX-8431					121.71
07/25	07/24	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162206000271842109 5942	9.78
07/25	07/24	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162206000285014877 5942	7.37
07/25	07/24	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162206000290173601 5942	6.46
07/26	07/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162207000420213417 5942	14.35
07/26	07/25	Amazon.com	AMZN.COM/BILLWA	24692162207000567336591 5942	28.93
07/26	07/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162207000608215960 5942	54.82
HOUSTON, GARY					Total Activity
Account Number: XXXX-XXXX-XXXX-0691					50.75
08/01	07/31	USPS 12908600935311018	VIENNA GA	24164072213418140183585 9402	50.75
LOCKERMAN, JIMMY					Total Activity
Account Number: XXXX-XXXX-XXXX-0717					1,560.18

153

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/17	07/16	DAYS INNS JEKYLL JEKYLL ISLANDGA Arrival: 07/15/12	24610432198072009063577	3510	173.12	
07/17	07/15	SEAJAY'S WATERFRONT CA JEKYLL ISLANDGA	24388942198670360680885	5812	42.78	
07/19	07/17	FINS JEKYLL ISLANDGA	24330662200900053100753	5812	51.29	
07/19	07/18	TWO WAY FISH CAMP BRUNSWICK GA	24081622200700089901827	5541	72.12	
07/20	07/18	DAYS INNS JEKYLL JEKYLL ISLANDGA	24610432201072008076666	3510	519.36	
07/20	07/18	DAYS INNS JEKYLL JEKYLL ISLANDGA	24610432201072008076542	3510	346.24	
07/31	07/30	USPS 12908600935311018 VIENNA GA	24164072212418140183525	9402	90.00	
07/31	07/30	USPS 12908600935311018 VIENNA GA	24164072212418170191919	9402	245.20	
08/15	08/13	BUFFINGTONS MILLEDGEVILLEGA	24013392227000862827857	5812	20.07	
						Total Activity
MIXON, FAYE Account Number: XXXX-XXXX-XXXX-0728						136.00
07/23	07/20	USPS 12908600935311018 VIENNA GA	24164072202418150183425	9402	135.00	
SANDERS, STEPHEN C. Account Number: XXXX-XXXX-XXXX-0163						Total Activity
						123.89
07/18	07/17	USPS 12908600935311018 VIENNA GA	24164072199418170183400	9402	1.30	
07/23	07/20	USPS 12908600935311018 VIENNA GA	24164072202418140183410	9402	2.70	
08/02	08/01	ON THE CLOCK 586-4699800 MI	24755422214272141886374	8999	61.60	
08/08	08/03	USPS 12908600935311018 VIENNA GA	24164072216418180191954	9402	6.60	
08/10	08/09	USPS 12908600935311018 VIENNA GA	24164072222418140183697	9402	1.70	
08/13	08/11	SUGARSYN 888-784-7822 888-7847822 CA	24121572225142439558173	7375	49.99	
WILLIFORD DIRECTOR, DON Account Number: XXXX-XXXX-XXXX-0991						Total Activity
						283.50
07/30	07/26	CONTERRA INC 360-7342311 WA	24019542209209343986804	8099	203.25	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162214000465875428	5942	80.25	
WILLIS, AL Account Number: XXXX-XXXX-XXXX-0401						Total Activity
						197.23
07/16	07/13	USPS 12908600935311018 VIENNA GA	24164072195418200191849	9402	5.30	
07/23	07/22	MCC*MEDIACOM 888-333-4039 NY	24892162204000562872692	4899	75.03	
07/26	07/25	STAPLS3142899493000 800-3333330 CT	24164072207105247366486	5111	96.90	
08/07	08/06	USPS 12908600935311018 VIENNA GA	24164072219418170191961	9402	20.00	
WOODSON, LINDA C Account Number: XXXX-XXXX-XXXX-0984						Total Activity
						528.79
07/23	07/19	GOVERNMENT TRAINING 706-542-1625 GA	24001752202207489600165	9399	350.00	
07/30	07/27	STAPLS7088159395000001 800-3333330 GA	24164072209105266576211	5111	178.79	

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



154