

# **Dooly County Commissioners**

**Financial Report**

**September 30, 2015**

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**Cash Report: Oct 2014-Sep 2015**

<b>General Fund Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>
DFCS MAINTENANCE ACCOUNT (SGBC)	87,942.06	87,436.94	88,350.94
DFCS RENT ACCOUNT (SGBC)	7,267.44	7,334.55	7,140.03
DRUG ED ACCOUNT (State Bank)	22,147.83	26,520.86	33,541.68
E.M.S ACCOUNT (PNC Bank)	99,607.24	109,967.76	130,961.25
GENERAL FUND (SGBC)	354,097.73	313,048.63	365,928.70
JAIL FUND ACCOUNT (SGBC)	86,425.37	75,693.30	99,427.25
L.M.I.G. 2013 (SGBC)	142,333.97	135,108.72	135,108.72
L.M.I.G. 2014 (SGBC)	330,884.30	324,778.17	324,833.09
L.M.I.G. 2015 (SGBC)	0.00	0.00	0.00
PAYROLL ACCOUNT (State Bank)	5,706.46	5,909.20	180,358.87
RESERVE ACCOUNT (State Bank)	0.00	0.00	0.00
SOLID WASTE ACCOUNT (SGBC)	181,908.25	108,163.83	112,363.80
SPECIAL ACCOUNT (SGBC)	1,562.09	0.59	0.00
USDA CFL 2006 (State Bank)	0.00	0.00	0.00
<b>General Fund Total</b>	<b>1,319,882.74</b>	<b>1,193,962.55</b>	<b>1,478,014.33</b>
<b>Grant Fund Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>
CHIP Grant 2004 (SGBC)	0.00	0.00	0.00
GRANTS ACCOUNT (SGBC)	65,642.75	65,642.75	63,252.75
<b>Grant Fund Total</b>	<b>65,642.75</b>	<b>65,642.75</b>	<b>63,252.75</b>
<b>SPLOST Fund Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>
SPLOST 2002-2006 - FIRE (State Bank)	525.80	512.80	(13.00)
SPLOST 2007-2012 - EMS (SGBC)	0.00	0.00	0.00
SPLOST 2013-2018 (SGBC)	145.46	108,717.10	108,717.10
SPLOST 2013-2018 - Courthouse (SGBC)	13,545.29	15,629.73	17,714.38
SPLOST 2013-2018 - EMS (SGBC)	77,283.98	83,157.76	89,032.23
SPLOST 2013-2018 - JAIL (SGBC)	246,419.26	271,439.51	296,462.50
SPLOST 2013-2018 - Library (SGBC)	0.00	0.00	0.00
SPLOST 2013-2018 - Recreation (SGBC)	18,277.44	18,300.04	13,768.11
SPLOST 2013-2018 - ROADS (SGBC)	52,646.03	62,709.34	68,057.04
TSPLOST 2013-2022 (SGBC)	368,357.55	403,199.60	432,068.09
<b>SPLOST Fund Total</b>	<b>777,200.81</b>	<b>963,665.88</b>	<b>1,025,806.45</b>
<b>Grand Total - All Funds</b>	<b>October</b>	<b>November</b>	<b>December</b>
<b>Grand Total - All Funds</b>	<b>2,162,726.30</b>	<b>2,223,271.18</b>	<b>2,567,073.53</b>
<b>Outstanding Time Warrants</b>	<b>October</b>	<b>November</b>	<b>December</b>
<b>Outstanding Time Warrants</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>

9/30/2015

**Cash Report: Oct 2014-Sep 2015**

<b>General Fund Accounts</b>	<b>January</b>	<b>February</b>	<b>March</b>
DFCS MAINTENANCE ACCOUNT (SGBC)	88,365.91	88,132.00	88,596.48
DFCS RENT ACCOUNT (SGBC)	6,855.02	0.00	5,764.86
DRUG ED ACCOUNT (State Bank)	33,541.68	41,646.23	41,771.23
E.M.S ACCOUNT (PNC Bank)	159,657.95	176,720.17	200,634.81
GENERAL FUND (SGBC)	647,403.98	895,663.56	3,272,445.82
JAIL FUND ACCOUNT (SGBC)	90,691.95	123,738.33	116,608.75
L.M.I.G. 2013 (SGBC)	135,108.72	135,108.72	135,108.72
L.M.I.G. 2014 (SGBC)	324,833.09	324,885.60	317,210.82
L.M.I.G. 2015 (SGBC)	0.00	455,529.44	455,529.44
PAYROLL ACCOUNT (State Bank)	6,080.80	6,041.14	6,017.92
RESERVE ACCOUNT (State Bank)	0.00	0.00	0.00
SOLID WASTE ACCOUNT (SGBC)	125,534.90	152,433.70	227,475.57
SPECIAL ACCOUNT (SGBC)	0.00	0.00	0.00
USDA CFL 2006 (State Bank)	0.00	0.00	0.00
<b>General Fund Total</b>	<b>1,618,074.00</b>	<b>2,399,898.89</b>	<b>4,867,164.42</b>
<b>Grant Fund Accounts</b>	<b>January</b>	<b>February</b>	<b>March</b>
CHIP Grant 2004 (SGBC)	0.00	0.00	0.00
GRANTS ACCOUNT (SGBC)	59,194.45	59,194.45	59,194.45
<b>Grant Fund Total</b>	<b>59,194.45</b>	<b>59,194.45</b>	<b>59,194.45</b>
<b>SPLOST Fund Accounts</b>	<b>January</b>	<b>February</b>	<b>March</b>
SPLOST 2002-2006 - FIRE (State Bank)	(13.00)	(13.00)	(13.00)
SPLOST 2007-2012 - EMS (SGBC)	0.00	0.00	0.00
SPLOST 2013-2018 (SGBC)	0.00	0.00	0.00
SPLOST 2013-2018 - Courthouse (SGBC)	19,799.21	23,967.39	23,969.25
SPLOST 2013-2018 - EMS (SGBC)	94,907.20	100,765.91	106,657.89
SPLOST 2013-2018 - JAIL (SGBC)	321,487.61	1,575.12	26,576.30
SPLOST 2013-2018 - Library (SGBC)	2,494.99	3,333.32	4,166.65
SPLOST 2013-2018 - Recreation (SGBC)	2,835.51	5,902.75	7,569.93
SPLOST 2013-2018 - ROADS (SGBC)	80,934.98	67,317.49	79,612.09
TSPLOST 2013-2022 (SGBC)	475,306.16	491,826.33	519,954.30
<b>SPLOST Fund Total</b>	<b>997,752.66</b>	<b>694,675.31</b>	<b>768,493.41</b>
<b>Grand Total - All Funds</b>	<b>January</b>	<b>February</b>	<b>March</b>
<b>Grand Total - All Funds</b>	<b>2,675,021.11</b>	<b>3,153,768.65</b>	<b>5,694,852.28</b>
<b>Outstanding Time Warrants</b>	<b>January</b>	<b>February</b>	<b>March</b>
<b>Outstanding Time Warrants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

9/30/2015

### Cash Report: Oct 2014-Sep 2015

<b>General Fund Accounts</b>	<b>April</b>	<b>May</b>	<b>June</b>
DFCS MAINTENANCE ACCOUNT (SGBC)	89,060.75	89,525.32	89,967.70
DFCS RENT ACCOUNT (SGBC)	5,699.84	5,316.34	5,144.48
DRUG ED ACCOUNT (State Bank)	45,708.44	47,523.29	27,397.11
E.M.S ACCOUNT (PNC Bank)	215,151.25	41,950.27	67,188.49
GENERAL FUND (SGBC)	297,038.79	220,750.49	339,161.80
JAIL FUND ACCOUNT (SGBC)	138,655.21	29,936.47	59,747.52
L.M.I.G. 2013 (SGBC)	135,108.72	135,108.72	135,108.72
L.M.I.G. 2014 (SGBC)	314,192.50	309,334.81	303,992.29
L.M.I.G. 2015 (SGBC)	453,379.91	446,571.33	442,213.57
PAYROLL ACCOUNT (State Bank)	5,935.43	5,920.66	5,850.10
RESERVE ACCOUNT (State Bank)	2,500,100.00	2,508,704.65	2,008,704.65
SOLID WASTE ACCOUNT (SGBC)	174,942.27	195,630.59	190,522.01
SPECIAL ACCOUNT (SGBC)	0.00	0.00	0.00
USDA CFL 2006 (State Bank)	0.00	0.00	0.00
<b>General Fund Total</b>	<b>4,374,973.11</b>	<b>4,036,272.94</b>	<b>3,674,998.44</b>

<b>Grant Fund Accounts</b>	<b>April</b>	<b>May</b>	<b>June</b>
CHIP Grant 2004 (SGBC)	0.00	0.00	0.00
GRANTS ACCOUNT (SGBC)	54,703.95	23,916.70	8,007.20
<b>Grant Fund Total</b>	<b>54,703.95</b>	<b>23,916.70</b>	<b>8,007.20</b>

<b>SPLOST Fund Accounts</b>	<b>April</b>	<b>May</b>	<b>June</b>
SPLOST 2002-2006 - FIRE (State Bank)	0.00	0.00	0.00
SPLOST 2007-2012 - EMS (SGBC)	0.00	0.00	0.00
SPLOST 2013-2018 (SGBC)	0.00	0.00	0.00
SPLOST 2013-2018 - Courthouse (SGBC)	26,054.56	27,630.00	27,336.99
SPLOST 2013-2018 - EMS (SGBC)	112,534.10	119,960.38	124,288.39
SPLOST 2013-2018 - JAIL (SGBC)	51,578.55	76,583.14	101,589.43
SPLOST 2013-2018 - Library (SGBC)	4,999.98	5,778.48	6,611.81
SPLOST 2013-2018 - Recreation (SGBC)	9,237.23	10,904.70	12,572.27
SPLOST 2013-2018 - ROADS (SGBC)	94,215.67	119,543.83	138,287.07
TSPLOST 2013-2022 (SGBC)	555,016.34	599,777.66	560,353.45
<b>SPLOST Fund Total</b>	<b>853,636.43</b>	<b>960,178.19</b>	<b>971,039.41</b>

	<b>April</b>	<b>May</b>	<b>June</b>
<b>Grand Total - All Funds</b>	<b>5,283,313.49</b>	<b>5,020,367.83</b>	<b>4,654,045.05</b>

	<b>April</b>	<b>May</b>	<b>June</b>
<b>Outstanding Time Warrants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

9/30/2015

### Cash Report: Oct 2014-Sep 2015

<b>General Fund Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>
DFCS MAINTENANCE ACCOUNT (SGBC)	89,025.27	87,756.85	88,213.85
DFCS RENT ACCOUNT (SGBC)	5,173.04	4,313.83	3,959.71
DRUG ED ACCOUNT (State Bank)	12,095.71	13,810.83	16,427.27
E.M.S ACCOUNT (PNC Bank)	88,356.46	15,772.41	12,502.89
GENERAL FUND (SGBC)	78,396.61	380,591.00	379,587.44
JAIL FUND ACCOUNT (SGBC)	72,583.61	87,239.93	98,517.64
L.M.I.G. 2013 (SGBC)	135,108.72	135,108.72	135,108.72
L.M.I.G. 2014 (SGBC)	292,219.73	275,795.33	227,938.98
L.M.I.G. 2015 (SGBC)	442,251.13	442,288.69	442,325.04
PAYROLL ACCOUNT (State Bank)	5,837.09	5,649.11	5,619.96
RESERVE ACCOUNT (State Bank)	1,509,020.51	1,009,073.27	1,009,114.73
SOLID WASTE ACCOUNT (SGBC)	193,979.84	121,150.66	56,539.56
SPECIAL ACCOUNT (SGBC)	0.00	0.00	0.00
USDA CFL 2006 (State Bank)	0.00	0.00	0.00
<b>General Fund Total</b>	<b>2,924,047.72</b>	<b>2,578,550.63</b>	<b>2,475,855.79</b>
<b>Grant Fund Accounts</b>			
	<b>July</b>	<b>August</b>	<b>September</b>
CHIP Grant 2004 (SGBC)	0.00	0.00	0.00
GRANTS ACCOUNT (SGBC)	8,007.20	42,502.75	65,902.75
<b>Grant Fund Total</b>	<b>8,007.20</b>	<b>42,502.75</b>	<b>65,902.75</b>
<b>SPLOST Fund Accounts</b>			
	<b>July</b>	<b>August</b>	<b>September</b>
SPLOST 2002-2006 - FIRE (State Bank)	0.00	0.00	0.00
SPLOST 2007-2012 - EMS (SGBC)	0.00	0.00	0.00
SPLOST 2013-2018 (SGBC)	171.19	0.00	0.00
SPLOST 2013-2018 - Courthouse (SGBC)	29,422.64	27,339.32	20,633.34
SPLOST 2013-2018 - EMS (SGBC)	130,166.35	128,550.69	141,845.95
SPLOST 2013-2018 - JAIL (SGBC)	125,935.35	109,560.15	134,569.22
SPLOST 2013-2018 - Library (SGBC)	7,445.14	8,278.47	9,111.80
SPLOST 2013-2018 - Recreation (SGBC)	14,240.01	15,907.89	17,575.87
SPLOST 2013-2018 - ROADS (SGBC)	155,492.22	154,587.91	145,768.94
TSPLOST 2013-2022 (SGBC)	675,781.89	606,182.78	385,456.32
<b>SPLOST Fund Total</b>	<b>1,138,654.79</b>	<b>1,050,407.21</b>	<b>854,961.44</b>
<b>Grand Total - All Funds</b>			
	<b>July</b>	<b>August</b>	<b>September</b>
	<b>4,070,709.71</b>	<b>3,671,460.59</b>	<b>3,396,719.98</b>
<b>Outstanding Time Warrants</b>			
	<b>July</b>	<b>August</b>	<b>September</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DOOLY COUNTY COMMISSIONERS**  
**BUDGET REPORT - Revenues/Expenditures Summary**  
**General Fund**

Fiscal Year: October 1, 2014 - September 30, 2015

	Budget			Revenues			Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	13,907,936.00	1,158,994.67	1,158,994.67	8.33%	867,908.08	867,908.08	6.24%	1,401,019.86	1,401,019.86	10.07%
Nov	13,907,936.00	1,158,994.67	2,317,989.33	16.67%	966,123.86	1,832,338.91	13.17%	1,094,255.36	2,495,275.22	17.94%
Dec	13,907,936.00	1,158,994.67	3,476,984.00	25.00%	2,716,566.46	4,548,932.57	32.71%	1,008,051.80	3,503,327.02	25.19%
Jan	13,907,936.00	1,158,994.67	4,635,978.67	33.33%	1,607,981.54	6,156,921.58	44.27%	1,083,776.45	4,587,103.47	32.98%
Feb	13,907,936.00	1,158,994.67	5,794,973.33	41.67%	1,845,142.16	8,002,091.33	57.54%	1,094,719.75	5,716,471.95	41.10%
Mar	13,907,936.00	1,158,994.67	6,953,968.00	50.00%	1,044,866.32	9,046,888.44	65.05%	1,046,249.54	6,756,883.21	48.58%
Apr	13,907,936.00	1,158,994.67	8,112,962.67	58.33%	737,596.05	9,784,484.49	70.35%	1,240,626.56	7,997,933.56	57.51%
May	13,907,936.00	1,158,994.67	9,271,957.33	66.67%	612,904.27	10,397,488.51	74.76%	1,197,466.38	9,195,699.94	66.12%
Jun	13,907,936.00	1,158,994.67	10,430,952.00	75.00%	820,667.95	11,218,156.46	80.66%	1,164,304.81	10,360,004.75	74.49%
Jul	13,907,936.00	1,158,994.67	11,589,946.67	83.33%	649,094.29	11,867,486.41	85.33%	1,182,070.04	11,542,074.79	82.99%
Aug	13,907,936.00	1,158,994.67	12,748,941.33	91.67%	675,336.37	12,563,220.00	90.33%	1,026,259.25	12,568,131.45	90.37%
Sep	13,907,936.00	1,158,994.67	13,907,936.00	100.00%	826,207.79	13,389,433.65	96.27%	925,481.73	13,493,613.18	97.02%

**DOOLY COUNTY COMMISSIONERS**  
**BUDGET REPORT - Revenue Detail**  
 General Fund Fund

Fiscal Year: October 1, 2014 - September 30, 2015  
 Report for Period Ending: 09/30/2015

	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
REV-ALCOHOLIC BEV. LICENSE	4,000.00	333.33	4,000.00	100.00%	0.00	3,900.00	97.50%	
REV-ALCOHOLIC BEVERAGE TAX	3,000.00	250.00	3,000.00	100.00%	913.67	5,204.45	173.48%	
REV-BUILDING PERMITS	35,000.00	2,916.67	35,000.00	100.00%	2,361.00	80,992.50	231.41%	
REV-C/S/C CONDEMNATIONS	200,000.00	16,666.67	200,000.00	100.00%	119,372.97	242,103.97	121.05%	
REV-C/S/C CRIMINAL	65,000.00	5,416.67	65,000.00	100.00%	0.00	62,057.72	95.47%	
REV-C/S/C REGULAR	40,000.00	3,333.33	40,000.00	100.00%	8,117.90	47,820.48	119.55%	
REV-D.O.T PUBLIC TRANSIT	225,000.00	18,750.00	112,500.00	50.00%	0.00	242,747.69	107.89%	
REV-D.O.T ROAD PROJECTS	490,000.00	40,833.33	490,000.00	100.00%	0.00	493,164.44	100.65%	
REV-DMC REVENUE	30,000.00	2,500.00	30,000.00	100.00%	38.95	24,770.19	82.57%	
REV-DRUG EDUCATION FUND	30,000.00	2,500.00	30,000.00	100.00%	2,616.44	40,329.12	134.43%	
REV-E/D/C SALARY SUPPLEMENT	30,000.00	2,500.00	5,000.00	16.67%	0.00	0.00	0.00%	
REV-EMA SUPPLEMENT	12,000.00	1,000.00	12,000.00	100.00%	0.00	11,739.00	97.83%	



	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
REV-EMMS FEES	260,000.00	21,666.67	260,000.00	100.00%	31,226.44	241,425.22	92.86%	
REV-EQUIPMENT BUY-BACK	153,000.00	12,750.00	153,000.00	100.00%	0.00	159,000.00	103.92%	
REV-FIN. INST. BUSINESS TAX	25,000.00	2,083.33	25,000.00	100.00%	0.00	20,192.52	80.77%	
REV-FRANCHISE FEES-CABLE TV	1,000.00	83.33	1,000.00	100.00%	0.00	1,098.79	109.88%	
REV-GARBAGE COLLECTION FEES	950,000.00	79,166.67	950,000.00	100.00%	71,038.03	903,595.04	95.12%	
REV-INSURANCE CLAIM REIMB	0.00	0.00	0.00	#DIV/0!	25,656.18	35,452.00	#DIV/0!	
REV-INSURANCE PREMIUM TAX	270,000.00	22,500.00	270,000.00	100.00%	0.00	281,472.97	104.25%	
REV-INTANGIBLE TAX	30,000.00	2,500.00	30,000.00	100.00%	3,131.27	31,750.91	105.84%	
REV-INTEREST	1,200.00	100.00	1,200.00	100.00%	132.86	1,797.89	149.82%	
REV-JAIL FUND	200,000.00	16,666.67	200,000.00	100.00%	19,259.77	240,035.43	120.02%	
REV-LAW LIBRARY FEES	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
REV-LAW LIBRARY SURPLUS FUNDS	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
REV-LOCAL OPTION SALES TAX	720,000.00	60,000.00	720,000.00	100.00%	55,793.25	724,009.77	100.56%	
REV-LVAP PROGRAM	4,000.00	333.33	4,000.00	100.00%	79.50	3,342.11	83.55%	
REV-MAGISTRATE FEES	48,000.00	4,000.00	48,000.00	100.00%	3,254.08	49,869.70	103.90%	
REV-MISC	25,000.00	2,083.33	25,000.00	100.00%	46,574.03	71,956.17	287.82%	
REV-MISC CDBG 2007	23,000.00	1,916.67	23,000.00	100.00%	0.00	23,000.00	100.00%	
REV-NRCS SUPPLEMENT	15,000.00	1,250.00	15,000.00	100.00%	0.00	12,381.00	82.54%	
REV-PRISONER BOARD FEES	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	

	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
REV-PROBATE COURT	2,550,000.00	212,500.00	2,550,000.00	100.00%	212,727.25	2,407,369.78	94.41%	
REV-PROBATE COURT2	980,000.00	81,666.67	980,000.00	100.00%	90,513.00	1,029,005.03	105.00%	
REV-PROPERTY TAX-CURRENT YEAR	4,788,996.00	399,083.00	4,788,996.00	100.00%	0.00	4,465,947.14	93.25%	
REV-PROPERTY TAX-FLPA GRANT	25,000.00	2,083.33	25,000.00	100.00%	0.00	0.00	0.00%	
REV-PROPERTY TAX-HEAVY EQUIP	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
REV-PROPERTY TAX-MOBILE HOME	35,000.00	2,916.67	35,000.00	100.00%	1,461.49	57,213.32	163.47%	
REV-PROPERTY TAX-MOTOR VEHICLE	250,000.00	20,833.33	250,000.00	100.00%	21,652.16	295,604.35	118.24%	
REV-PROPERTY TAX-MOTOR VEHICLE-TAVT	240,000.00	20,000.00	240,000.00	100.00%	49,973.18	258,155.64	107.56%	
REV-PROPERTY TAX-MOTOR VEHICLE-TAVT Adm	6,000.00	500.00	6,000.00	100.00%	1,252.12	5,798.01	96.63%	
REV-PROPERTY TAX-PRIOR YEAR	300,000.00	25,000.00	300,000.00	100.00%	25,688.30	278,441.16	92.81%	
REV-PROPERTY TAX-RAILROAD EQUIP	30,000.00	2,500.00	30,000.00	100.00%	0.00	36,157.92	120.53%	
REV-PROPERTY TAX-TIMBER	30,000.00	2,500.00	30,000.00	100.00%	3,633.86	95,408.02	318.03%	
REV-QUALIFYING FEES	500.00	41.67	500.00	100.00%	0.00	3,232.80	646.56%	
REV-REAL ESTATE TRANSFER TAX	10,000.00	833.33	10,000.00	100.00%	224.05	10,300.93	103.01%	
REV-RENT-AGUPLINK	1,800.00	150.00	1,800.00	100.00%	0.00	2,475.00	137.50%	
REV-RENT-BARBER SHOP	1,440.00	120.00	1,440.00	100.00%	120.00	1,320.00	91.67%	
REV-RENT-DFCS	171,000.00	14,250.00	171,000.00	100.00%	14,196.17	170,811.04	99.89%	
REV-RENT-DFCS MAINT	5,500.00	458.33	5,500.00	100.00%	457.00	5,027.00	91.40%	
REV-RENT-USDA	35,000.00	2,916.67	35,000.00	100.00%	3,541.67	35,745.04	102.13%	

	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
REV-ROAD DEPT FEES	5,000.00	416.67	5,000.00	100.00%	0.00	3,359.94	67.20%	
REV-SALE OF MAPS & BOOKS	500.00	41.67	500.00	100.00%	0.00	127.48	25.50%	
REV-SALE OF PIPE/SIGNS	9,000.00	750.00	9,000.00	100.00%	0.00	7,329.65	81.44%	
REV-SALE OF RECYCLABLES	0.00	0.00	0.00	#DIV/0!	4,301.20	4,301.20	#DIV/0!	
REV-SALE OF SURPLUS PROPERTY	5,000.00	416.67	5,000.00	100.00%	0.00	79,042.05	#####	
REV-SHERIFF FEES	25,000.00	2,083.33	25,000.00	100.00%	1,900.00	32,655.45	130.62%	
REV-SHERIFF FEES-UNADILLA DISTRICT	514,000.00	42,833.33	514,000.00	100.00%	5,000.00	47,365.00	9.21%	
	13,907,936.00	1,158,994.67	13,770,436.00	99.01%	826,207.79	13,389,433.65	96.27%	

**DOOLY COUNTY COMMISSIONERS**  
**BUDGET REPORT - Revenues/Expenditures Summary**  
**SPLOST Fund**

Fiscal Year: October 1, 2014 - September 30, 2015

	Budget			YTD %	Revenues			Expenditures		
	Annual Budget	Monthly Budget	YTD Budget		Current Month Actual	YTD Actual	YTD %	Current Month Actual	YTD Actual	YTD %
Oct	2,210,200.00	184,183.33	184,183.33	8.33%	176,813.87	176,813.87	8.00%	166,916.26	166,916.26	7.55%
Nov	2,210,200.00	184,183.33	368,366.67	16.67%	173,065.23	349,879.10	15.83%	92,693.03	259,609.29	11.75%
Dec	2,210,200.00	184,183.33	552,550.00	25.00%	170,047.14	628,497.88	28.44%	86,776.55	346,385.84	15.67%
Jan	2,210,200.00	184,183.33	736,733.33	33.33%	192,356.52	712,282.76	32.23%	113,220.05	459,605.89	20.79%
Feb	2,210,200.00	184,183.33	920,916.67	41.67%	164,657.34	876,940.10	39.68%	445,881.51	913,452.36	41.33%
Mar	2,210,200.00	184,183.33	1,105,100.00	50.00%	169,081.78	1,046,021.88	47.33%	73,500.31	992,790.95	44.92%
Apr	2,210,200.00	184,183.33	1,289,283.33	58.33%	170,810.24	1,216,832.12	55.06%	85,680.22	1,078,458.17	48.79%
May	2,210,200.00	184,183.33	1,473,466.67	66.67%	201,855.21	1,418,687.33	64.19%	95,258.62	1,173,716.79	53.10%
Jun	2,210,200.00	184,183.33	1,657,650.00	75.00%	119,217.49	1,537,904.82	69.58%	108,239.91	1,281,956.70	58.00%
Jul	2,210,200.00	184,183.33	1,841,833.33	83.33%	261,855.73	1,799,760.55	81.43%	94,411.54	1,376,368.24	62.27%
Aug	2,210,200.00	184,183.33	2,026,016.67	91.67%	178,392.51	1,977,981.87	89.49%	171,038.81	1,547,407.05	70.01%
Sep	2,210,200.00	184,183.33	2,210,200.00	100.00%	101,466.23	2,079,448.10	94.08%	378,488.09	1,925,895.14	87.14%

**DOOLY COUNTY COMMISSIONERS**  
**BUDGET REPORT - Revenue Detail**  
**SPLOST Fund**

Fiscal Year: October 1, 2014 - September 30, 2015  
 Report for Period Ending: 09/30/2015

	Budgeted Revenues				Actual Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
REV(S)-SPLOST 2012-2018	1,500,000.00	125,000.00	1,500,000.00	100.00%	101,442.32	1,316,382.43	87.76%	
REV(S)-SPLOST INTEREST	200.00	16.67	200.00	100.00%	23.91	290.20	145.10%	
REV(S)-TSPLOST 2013-2022	710,000.00	59,166.67	710,000.00	100.00%	0.00	762,775.47	107.43%	
	<b>2,210,200.00</b>	<b>184,183.33</b>	<b>2,210,200.00</b>	<b>100.00%</b>	<b>101,466.23</b>	<b>2,079,448.10</b>	<b>94.08%</b>	

# DOOLY COUNTY COMMISSIONERS

## List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/16/2015	11248	Dooly County Commission (DFCS Rent Acct)	GEN-DFCS MAINT (SGBC)	BAL-TRANSFERS	457.00
9/10/2015	11216	DFCS Region 8	GEN-DFCS RENT (SGBC)	REV-RENT-DFCS REV-RENT-DFCS MAINT	14196.17 457.00
9/16/2015	11249	Dooly County Clerk of Superior Court (Criminal Acct)	GEN-DRUG ED (SBT)	REV-DRUG EDUCATION FUND	759.00
9/16/2015	11250	Dooly County Commission (General Fund)(SBT)	GEN-DRUG ED (SBT)	REV-DRUG EDUCATION FUND	1857.44
9/01/2015	11225	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	3411.06
9/10/2015	11226	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	2275.32
9/09/2015	11234	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1942.82
9/04/2015	11236	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	409.25
9/11/2015	11238	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	3217.96
9/14/2015	11241	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	4469.18
9/15/2015	11247	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1790.11
9/16/2015	11253	EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1186.53
9/22/2015	11279	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	2611.89
9/23/2015	11287	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	414.29
9/24/2015	11289	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1383.65
9/24/2015	11291	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1996.57
9/28/2015	11303	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	1412.46
9/29/2015	11305	Peach State Health 3	GEN-EMS ACCOUNT (PNC)	REV-GARBAGE COLLECTION FEES	308.59
9/30/2015	11319	EMS Deposits - EMS Consultants	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	3189.53
9/01/2015	11333	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	824.65

# DOOLY COUNTY COMMISSIONERS

## List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/08/2015	11334	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	255.72
9/08/2015	11335	Cahaba, GBA, LLC	GEN-EMS ACCOUNT (PNC)	REV-EMS FEES	435.45
9/03/2015	11336	Peach State Health 3	GEN-EMS ACCOUNT (PNC)	REV-GARBAGE COLLECTION FEES	308.59
9/10/2015	11194	Dooly County Probate Court	GEN-GENERAL FUND (SBT)	REV-MISC	40000.00
9/10/2015	11195	Dooly County Probate Court	GEN-GENERAL FUND (SBT)	REV-BUILDING PERMITS	2361.00
9/10/2015	11196	Credit Bureau Associates of Georgia	GEN-GENERAL FUND (SBT)	REV-DMC REVENUE	21.25
9/10/2015	11197	Credit Bureau Associates of Georgia	GEN-GENERAL FUND (SBT)	REV-DMC REVENUE	17.70
9/10/2015	11198	Schneider Electric	GEN-GENERAL FUND (SBT)	REV-MISC	431.50
9/10/2015	11199	Mid-Georgia Sales Company	GEN-GENERAL FUND (SBT)	REV-ALCOHOLIC BEVERAGE TAX	152.84
9/10/2015	11200	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	756.90
9/10/2015	11201	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	201.60
9/10/2015	11202	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOTOR VEHICLE-TAVT TAVT REV-PROPERTY TAX-MOTOR VEHICLE-TAVT Adm	27494.45 693.72
9/10/2015	11203	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOTOR VEHICLE	298.50
9/10/2015	11204	Dooly County Magistrate Court	GEN-GENERAL FUND (SBT)	REV-MAGISTRATE FEES	3254.08
9/10/2015	11205	Gallagher Bassett Services, Inc.	GEN-GENERAL FUND (SBT)	REV-INSURANCE CLAIM REIMB	25656.18
9/10/2015	11206	Simmons, Dawn	GEN-GENERAL FUND (SBT)	REV-RENT-BARBER SHOP	120.00
9/10/2015	11207	Dooly County Probate Court	GEN-GENERAL FUND (SBT)	REV-PROBATE COURT REV-PROBATE COURT2	212727.25 90513.00
9/10/2015	11208	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	227.70

## DOOLY COUNTY COMMISSIONERS

### List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/10/2015	11209	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	262.20
9/10/2015	11210	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	232.90
9/10/2015	11211	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	299.70
9/10/2015	11212	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	607.50
9/10/2015	11213	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	518.40
9/10/2015	11214	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	1003.50
9/10/2015	11215	HomeRun Recycling, LLC	GEN-GENERAL FUND (SBT)	REV-SALE OF RECYCLABLES	190.80
9/16/2015	11245	ACH Commerce	GEN-GENERAL FUND (SBT)	REV-GARBAGE COLLECTION FEES	7865.00
9/17/2015	11255	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOBILE HOME	240.72
9/17/2015	11256	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-TIMBER REV-PROPERTY TAX-PRIOR YEAR REV-PROPERTY TAX-MOTOR VEHICLE REV-PROPERTY TAX-MOBILE HOME	3633.86 25668.30 19928.66 1220.77
9/17/2015	11257	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOTOR VEHICLE	418.00
9/17/2015	11258	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOTOR VEHICLE	269.00
9/17/2015	11259	Dooly County Clerk of Superior Court (Criminal Acc)	GEN-GENERAL FUND (SBT)	REV-C/S/C CONDEMNATIONS	11046.00
9/17/2015	11260	Dooly County Clerk of Superior Court (General)	GEN-GENERAL FUND (SBT)	REV-C/S/C CONDEMNATIONS	646.00
9/17/2015	11261	Dooly County Clerk of Superior Court (General)	GEN-GENERAL FUND (SBT)	REV-SHERIFF FEES	300.00
9/17/2015	11262	Dooly County Clerk of Superior Court (Criminal Acc)	GEN-GENERAL FUND (SBT)	REV-C/S/C CONDEMNATIONS	3359.97
9/17/2015	11263	Dooly County Clerk of Superior Court (General)	GEN-GENERAL FUND (SBT)	REV-LVAP PROGRAM	79.50
9/17/2015	11264	Dooly County Clerk of Superior Court (General)	GEN-GENERAL FUND (SBT)	REV-REAL ESTATE TRANSFER TAX	224.05
9/17/2015	11265	Dooly County Clerk of Superior Court (Intangible Tax)	GEN-GENERAL FUND (SBT)	REV-INTANGIBLE TAX	3131.27



**DOOLY COUNTY COMMISSIONERS****List of Receipts**

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/17/2015	11266	Georgia Department of Administrative Services	GEN-GENERAL FUND (SBT)	REV-MISC	370.43
9/17/2015	11267	Better Brands of South GA LLC	GEN-GENERAL FUND (SBT)	REV-ALCOHOLIC BEVERAGE TAX	178.81
9/17/2015	11268	United Distributors, Inc.	GEN-GENERAL FUND (SBT)	REV-ALCOHOLIC BEVERAGE TAX	3.25
9/17/2015	11270	Empire Distributors, Inc	GEN-GENERAL FUND (SBT)	REV-ALCOHOLIC BEVERAGE TAX	2.40
9/17/2015	11271	Dooly County Clerk of Superior Court (General)	GEN-GENERAL FUND (SBT)	REV-C/S/C REGULAR	8117.90
9/17/2015	11272	Albany Beverage Company	GEN-GENERAL FUND (SBT)	REV-ALCOHOLIC BEVERAGE TAX	465.15
9/23/2015	11281	Dooly County Sheriff Dept - Fines Acct	GEN-GENERAL FUND (SBT)	REV-SHERIFF FEES	1400.00
9/23/2015	11282	Dooly County Sheriff Dept - Fines Acct	GEN-GENERAL FUND (SBT)	REV-SHERIFF FEES	200.00
9/23/2015	11283	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOTOR VEHICLE	290.50
9/23/2015	11284	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOTOR VEHICLE-TAVT REV-PROPERTY TAX-MOTOR VEHICLE-TAVT Adm	22478.73 558.40
9/23/2015	11285	Unadilla, City of	GEN-GENERAL FUND (SBT)	REV-SHERIFF FEES-UNADILLA DISTRICT	5000.00
9/24/2015	11292	Dooly County Commission (EMS Acct)(PNC)	GEN-GENERAL FUND (SBT)	BAL-TRANSFERS	35000.00
9/24/2015	11293	Dooly County Clerk of Superior Court (Criminal Acct)	GEN-GENERAL FUND (SBT)	REV-C/S/C CONDEMNATIONS	104321.00
9/24/2015	11294	Dooly County Commission (Solid Waste Acct)	GEN-GENERAL FUND (SBT)	BAL-TRANSFERS	50000.00
9/22/2015	11295	West, Melvilla H.	GEN-GENERAL FUND (SBT)	REV-MISC	1.10
9/22/2015	11296	King, Maurice	GEN-GENERAL FUND (SBT)	REV-MISC	20.00
9/22/2015	11297	Granville, Willie	GEN-GENERAL FUND (SBT)	REV-MISC	1.00
9/22/2015	11302	USDA Commodity Credit Corporation	GEN-GENERAL FUND (SBT)	REV-RENT-USDA	3229.17
9/29/2015	11306	Georgia Department of Revenue (Public Utility Section)	GEN-GENERAL FUND (SBT)	REV-LOCAL OPTION SALES TAX	55793.25

# DOOLY COUNTY COMMISSIONERS

## List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/30/2015	11321	River Valley Regional Commission	GEN-GENERAL FUND (SBT)	REV-MISC	5750.00
9/30/2015	11322	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOTOR VEHICLE	239.50
9/30/2015	11323	Mid-Georgia Sales Company	GEN-GENERAL FUND (SBT)	REV-ALCOHOLIC BEVERAGE TAX	111.22
9/30/2015	11324	Dooly County Tax Commissioner	GEN-GENERAL FUND (SBT)	REV-PROPERTY TAX-MOTOR VEHICLE	208.00
9/30/2015	11325	Dooly County Commission (TSPLOST 2013-2022)	GEN-GENERAL FUND (SBT)	BAL-DUE TO/FROM SPLOST FUND (#1)	171040.00
9/30/2015	11326	Dooly County Commission (TSPLOST 2013-2022)	GEN-GENERAL FUND (SBT)	BAL-DUE TO/FROM SPLOST FUND (#1)	20135.00
9/30/2015	11327	Dooly County Commission (TSPLOST 2013-2022)	GEN-GENERAL FUND (SBT)	BAL-DUE TO/FROM SPLOST FUND (#1)	10780.00
9/30/2015	11328	Dooly County Commission (TSPLOST 2013-2022)	GEN-GENERAL FUND (SBT)	BAL-DUE TO/FROM SPLOST FUND (#1)	46096.00
9/30/2015	11330	Dooly County Commission (TSPLOST 2013-2022)	GEN-GENERAL FUND (SBT)	BAL-DUE TO/FROM SPLOST FUND (#1)	1818.00
9/21/2015	11332	USDA Commodity Credit Corporation	GEN-GENERAL FUND (SBT)	REV-RENT-USDA	312.50
9/16/2015	11251	Dooly County Clerk of Superior Court (Criminal Acct)	GEN-JAIL FUND (SGBG)	REV-JAIL FUND	279.10
9/16/2015	11252	Dooly County Commission (General Fund)(SBT)	GEN-JAIL FUND (SGBG)	REV-JAIL FUND	18980.67
9/09/2015	11192	Dooly County Commission (General Fund)(SBT)	GEN-PAYROLL ACCOUNT (SBT)	BAL-TRANSFERS	167150.30
9/23/2015	11286	Dooly County Commission (General Fund)(SBT)	GEN-PAYROLL ACCOUNT (SBT)	BAL-TRANSFERS	164551.40
9/29/2015	11308	Dooly County Commission (Payroll Account)(PNC)	GEN-PAYROLL ACCOUNT (SBT)	BAL-TRANSFERS	7786.84
9/01/2015	11178	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	1510.50
9/02/2015	11187	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	929.00
9/03/2015	11188	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	5529.00
9/04/2015	11189	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	4534.00
9/08/2015	11190	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	5527.75

## DOOLY COUNTY COMMISSIONERS

### List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/09/2015	11191	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	8139.00
9/10/2015	11193	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	6461.32
9/11/2015	11219	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	4610.50
9/02/2015	11227	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	36.86
9/04/2015	11228	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	92.63
9/03/2015	11229	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	88.76
9/08/2015	11230	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	54.30
9/09/2015	11231	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	52.85
9/10/2015	11232	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	91.40
9/14/2015	11239	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	6685.00
9/15/2015	11242	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	4659.00
9/15/2015	11243	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	78.90
9/16/2015	11244	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	1867.00
9/17/2015	11254	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	2063.00
9/17/2015	11273	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	70.80
9/21/2015	11274	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	1245.84
9/18/2015	11275	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	17.45
9/17/2015	11276	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	368.21
9/18/2015	11277	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	1108.50
9/22/2015	11278	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	1899.48

# DOOLY COUNTY COMMISSIONERS

## List of Receipts

Receipt Date	Receipt Number	Payment By	Checking Account	Revenue Account	Amount
9/23/2015	11280	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	311.50
9/22/2015	11288	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	56.70
9/24/2015	11290	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	289.00
9/23/2015	11298	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	19.45
9/25/2015	11299	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	3015.94
9/25/2015	11300	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	34.95
9/28/2015	11301	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	622.00
9/29/2015	11304	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	327.00
9/30/2015	11309	Trash Flow Payments	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	204.50
9/30/2015	11310	Trash Flow Payments - Web	GEN-SOLID WASTE ACCOUNT	REV-GARBAGE COLLECTION FEES	105.76
9/10/2015	11218	ACCG	GRANT-GRANTS ACCOUNT (SGBC)	REV(GRANT)-ACCG.Health Prom Grant (#924)	3000.00
9/30/2015	11320	Georgia Office of Planning & Budget	GRANT-GRANTS ACCOUNT (SGBC)	REV(GRANT)-FEMA.Predisaster Mitigation (#517)	20400.00
9/29/2015	11307	Georgia Department of Revenue (Sales Tax)	SPLOST-SPLOST 2013-2018 (SGBC)	REV(S)-SPLOST 2013-2018	101442.32
9/30/2015	11311	Dooly County Commission (SPLOST 2013-2018)	SPLOST-SPLOST 2013-2018	BAL(S)-TRANSFERS	2083.33
9/30/2015	11312	Dooly County Commission (SPLOST 2013-2018)	SPLOST-SPLOST 2013-2018 EMS	BAL(S)-TRANSFERS	7416.66
9/30/2015	11313	Dooly County Commission (SPLOST 2013-2018)	SPLOST-SPLOST 2013-2018 JAIL	BAL(S)-TRANSFERS	25000.00
9/30/2015	11314	Dooly County Commission (SPLOST 2013-2018)	SPLOST-SPLOST 2013-2018 Library	BAL(S)-TRANSFERS	833.33
9/30/2015	11315	Dooly County Commission (SPLOST 2013-2018)	SPLOST-SPLOST 2013-2018	BAL(S)-TRANSFERS	1666.67
9/30/2015	11317	Dooly County Commission (SPLOST 2013-2018)	SPLOST-SPLOST 2013-2018 ROADS	BAL(S)-TRANSFERS	39081.76

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - Major Revenues**  
**EMS Fees**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	260,000.00	21,666.67	21,666.67	8.33%	25,689.24	25,689.24	9.88%
November	260,000.00	21,666.67	43,333.33	16.67%	10,432.29	36,121.53	13.89%
December	260,000.00	21,666.67	65,000.00	25.00%	14,795.48	50,917.01	19.58%
January	260,000.00	21,666.67	86,666.67	33.33%	16,634.39	67,551.40	25.98%
February	260,000.00	21,666.67	108,333.33	41.67%	16,757.44	84,308.84	32.43%
March	260,000.00	21,666.67	130,000.00	50.00%	24,022.14	108,330.98	41.67%
April	260,000.00	21,666.67	151,666.67	58.33%	13,499.21	121,830.19	46.86%
May	260,000.00	21,666.67	173,333.33	66.67%	23,776.02	145,606.21	56.00%
June	260,000.00	21,666.67	195,000.00	75.00%	24,035.03	169,641.24	65.25%
July	260,000.00	21,666.67	216,666.67	83.33%	19,294.95	188,936.19	72.67%
August	260,000.00	21,666.67	238,333.33	91.67%	21,262.59	210,198.78	80.85%
September	260,000.00	21,666.67	260,000.00	100.00%	31,226.44	241,425.22	92.86%

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - Major Revenues**  
**Garbage Collection Fees**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	950,000.00	79,166.67	79,166.67	8.33%	74,409.73	74,409.73	7.83%
November	950,000.00	79,166.67	158,333.33	16.67%	64,498.29	138,908.02	14.62%
December	950,000.00	79,166.67	237,500.00	25.00%	74,561.46	213,469.48	22.47%
January	950,000.00	79,166.67	316,666.67	33.33%	89,066.81	302,536.29	31.85%
February	950,000.00	79,166.67	395,833.33	41.67%	90,644.16	393,180.45	41.39%
March	950,000.00	79,166.67	475,000.00	50.00%	82,425.44	475,605.89	50.06%
April	950,000.00	79,166.67	554,166.67	58.33%	69,104.47	544,710.36	57.34%
May	950,000.00	79,166.67	633,333.33	66.67%	70,612.28	615,322.64	64.77%
June	950,000.00	79,166.67	712,500.00	75.00%	79,684.14	695,006.78	73.16%
July	950,000.00	79,166.67	791,666.67	83.33%	71,072.64	766,079.42	80.64%
August	950,000.00	79,166.67	870,833.33	91.67%	65,876.09	831,955.51	87.57%
September	950,000.00	79,166.67	950,000.00	100.00%	71,038.03	902,993.54	95.05%

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - Major Revenues**  
**Local Option Sales Tax (LOST)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	720,000.00	60,000.00	60,000.00	8.33%	59,962.67	59,962.67	8.33%
November	720,000.00	60,000.00	120,000.00	16.67%	59,714.27	119,676.94	16.62%
December	720,000.00	60,000.00	180,000.00	25.00%	55,704.86	175,381.80	24.36%
January	720,000.00	60,000.00	240,000.00	33.33%	61,697.11	237,078.91	32.93%
February	720,000.00	60,000.00	300,000.00	41.67%	55,858.05	292,936.96	40.69%
March	720,000.00	60,000.00	360,000.00	50.00%	56,528.94	349,465.90	48.54%
April	720,000.00	60,000.00	420,000.00	58.33%	59,255.11	408,721.01	56.77%
May	720,000.00	60,000.00	480,000.00	66.67%	69,358.92	478,079.93	66.40%
June	720,000.00	60,000.00	540,000.00	75.00%	65,464.83	543,544.76	75.49%
July	720,000.00	60,000.00	600,000.00	83.33%	66,211.27	609,756.03	84.69%
August	720,000.00	60,000.00	660,000.00	91.67%	58,460.49	668,216.52	92.81%
September	720,000.00	60,000.00	720,000.00	100.00%	55,793.25	724,009.77	100.56%

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - Major Revenues**  
 Probate Court Revenue  
 Fiscal Year: October 1, 2014 - September 30, 2015

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	2,550,000.00	212,500.00	212,500.00	8.33%	174,100.59	174,100.59	6.83%
November	2,550,000.00	212,500.00	425,000.00	16.67%	207,719.69	381,820.28	14.97%
December	2,550,000.00	212,500.00	637,500.00	25.00%	174,353.14	556,173.42	21.81%
January	2,550,000.00	212,500.00	850,000.00	33.33%	213,218.01	769,391.43	30.17%
February	2,550,000.00	212,500.00	1,062,500.00	41.67%	206,788.07	976,179.50	38.28%
March	2,550,000.00	212,500.00	1,275,000.00	50.00%	229,847.76	1,206,027.26	47.30%
April	2,550,000.00	212,500.00	1,487,500.00	58.33%	192,336.36	1,398,363.62	54.84%
May	2,550,000.00	212,500.00	1,700,000.00	66.67%	208,126.25	1,606,489.87	63.00%
June	2,550,000.00	212,500.00	1,912,500.00	75.00%	206,597.40	1,813,087.27	71.10%
July	2,550,000.00	212,500.00	2,125,000.00	83.33%	211,703.14	2,024,790.41	79.40%
August	2,550,000.00	212,500.00	2,337,500.00	91.67%	233,605.70	2,258,396.11	88.56%
September	2,550,000.00	212,500.00	2,550,000.00	100.00%	212,727.25	2,471,123.36	96.91%



**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - Major Revenues**  
 Probate Court2 Revenue  
 Fiscal Year: October 1, 2014 - September 30, 2015

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	980,000.00	81,666.67	81,666.67	8.33%	71,842.41	71,842.41	7.33%
November	980,000.00	81,666.67	163,333.33	16.67%	92,350.81	164,193.22	16.75%
December	980,000.00	81,666.67	245,000.00	25.00%	82,183.36	246,376.58	25.14%
January	980,000.00	81,666.67	326,666.67	33.33%	92,924.24	339,300.82	34.62%
February	980,000.00	81,666.67	408,333.33	41.67%	93,042.43	432,343.25	44.12%
March	980,000.00	81,666.67	490,000.00	50.00%	0.00	432,343.25	44.12%
April	980,000.00	81,666.67	571,666.67	58.33%	77,949.64	510,292.89	52.07%
May	980,000.00	81,666.67	653,333.33	66.67%	90,183.25	600,476.14	61.27%
June	980,000.00	81,666.67	735,000.00	75.00%	87,125.90	687,602.04	70.16%
July	980,000.00	81,666.67	816,666.67	83.33%	89,775.86	777,377.90	79.32%
August	980,000.00	81,666.67	898,333.33	91.67%	97,360.55	874,738.45	89.26%
September	980,000.00	81,666.67	980,000.00	100.00%	90,513.00	965,251.45	98.50%

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - Major Revenues**  
**Property Taxes**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	5,458,996.00	454,916.33	454,916.33	8.33%	59,326.16	59,326.16	1.09%
November	5,458,996.00	454,916.33	909,832.67	16.67%	386,014.75	445,340.91	8.16%
December	5,458,996.00	454,916.33	1,364,749.00	25.00%	2,160,755.35	2,606,096.26	47.74%
January	5,458,996.00	454,916.33	1,819,665.33	33.33%	1,080,951.73	3,687,047.99	67.54%
February	5,458,996.00	454,916.33	2,274,581.67	41.67%	479,289.12	4,166,337.11	76.32%
March	5,458,996.00	454,916.33	2,729,498.00	50.00%	491,663.77	4,658,000.88	85.33%
April	5,458,996.00	454,916.33	3,184,414.33	58.33%	191,664.70	4,849,665.58	88.84%
May	5,458,996.00	454,916.33	3,639,330.67	66.67%	95,680.32	4,945,345.90	90.59%
June	5,458,996.00	454,916.33	4,094,247.00	75.00%	74,600.73	5,019,946.63	91.96%
July	5,458,996.00	454,916.33	4,549,163.33	83.33%	99,568.20	5,119,514.83	93.78%
August	5,458,996.00	454,916.33	5,004,079.67	91.67%	56,821.27	5,176,336.10	94.82%
September	5,458,996.00	454,916.33	5,458,996.00	100.00%	52,435.81	5,228,771.91	95.78%

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - Major Revenues**  
**Special Purpose Local Option Sales Tax 2013-2018 (SPLOST)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	1,500,000.00	125,000.00	125,000.00	8.33%	109,023.16	109,023.16	7.27%
November	1,500,000.00	125,000.00	250,000.00	16.67%	108,571.64	217,594.80	14.51%
December	1,500,000.00	125,000.00	375,000.00	25.00%	101,282.46	318,877.26	21.26%
January	1,500,000.00	125,000.00	500,000.00	33.33%	112,175.94	431,053.20	28.74%
February	1,500,000.00	125,000.00	625,000.00	41.67%	101,560.05	532,613.25	35.51%
March	1,500,000.00	125,000.00	750,000.00	50.00%	102,780.03	635,393.28	42.36%
April	1,500,000.00	125,000.00	875,000.00	58.33%	107,736.56	743,129.84	49.54%
May	1,500,000.00	125,000.00	1,000,000.00	66.67%	126,107.05	869,236.89	57.95%
June	1,500,000.00	125,000.00	1,125,000.00	75.00%	119,198.27	988,435.16	65.90%
July	1,500,000.00	125,000.00	1,250,000.00	83.33%	120,384.15	1,108,819.31	73.92%
August	1,500,000.00	125,000.00	1,375,000.00	91.67%	106,291.99	1,215,111.30	81.01%
September	1,500,000.00	125,000.00	1,500,000.00	100.00%	101,442.32	1,316,553.62	87.77%

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - Major Revenues**  
**Transportation Special Purpose Local Option Sales Tax 2013-2022 (TSPLOST)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	710,000.00	59,166.67	59,166.67	8.33%	67,764.46	67,764.46	9.54%
November	710,000.00	59,166.67	118,333.33	16.67%	64,464.51	132,228.97	18.62%
December	710,000.00	59,166.67	177,500.00	25.00%	68,731.93	200,960.90	28.30%
January	710,000.00	59,166.67	236,666.67	33.33%	80,145.70	281,106.60	39.59%
February	710,000.00	59,166.67	295,833.33	41.67%	63,063.12	344,169.72	48.47%
March	710,000.00	59,166.67	355,000.00	50.00%	66,289.65	410,459.37	57.81%
April	710,000.00	59,166.67	414,166.67	58.33%	63,060.04	473,519.41	66.69%
May	710,000.00	59,166.67	473,333.33	66.67%	75,730.93	549,250.34	77.36%
June	710,000.00	59,166.67	532,500.00	75.00%	0.00	549,250.34	77.36%
July	710,000.00	59,166.67	591,666.67	83.33%	141,449.03	690,699.37	97.28%
August	710,000.00	59,166.67	650,833.33	91.67%	72,076.10	762,775.47	107.43%
September	710,000.00	59,166.67	710,000.00	100.00%	0.00	762,775.47	107.43%

**DOOLY COUNTY COMMISSIONERS**

**BUDGET REPORT - Expenditures by Department**

**General Fund**

Fiscal Year: October 1, 2014 - September 30, 2015

Report for Period Ending: 09/30/2015

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
AN-Animal Control	24,000.00	2,000.00	24,000.00	100.00%	2,000.00	24,109.58	100.46%	
BI-Building Inspections	123,522.00	10,293.50	123,522.00	100.00%	8,471.03	115,486.57	93.49%	
BM-Building Maintenance	431,571.00	35,964.25	431,571.00	100.00%	34,501.64	377,443.96	87.46%	
BOE-Board of Equalization	5,150.00	429.17	5,150.00	100.00%	0.00	5,322.95	103.36%	
CC-County Commissioners	228,740.00	19,061.67	228,740.00	100.00%	16,466.48	224,581.29	98.18%	
CC2-County Commissioners (Elected)	129,481.00	10,790.08	129,481.00	100.00%	7,078.17	94,364.27	72.88%	
CD-Community Development	36,250.00	3,020.83	36,250.00	100.00%	520.83	50,130.96	138.29%	
CH-Courthouse	95,763.00	7,980.25	95,763.00	100.00%	7,324.67	101,055.82	105.53%	
COR-Coroner	24,749.00	2,062.42	24,749.00	100.00%	1,270.69	24,507.64	99.02%	
CSC-Clerk of Superior Court	239,438.00	19,953.17	239,438.00	100.00%	16,546.63	241,344.79	100.80%	
DFCS-Dept of Family & Children Serv	183,080.00	15,256.67	183,080.00	100.00%	14,800.29	181,237.07	98.99%	
DMC-Dooly Medical Center	30,000.00	2,500.00	30,000.00	100.00%	0.00	25,700.00	85.67%	
EDC-Economic Dev Council	164,071.00	13,672.58	164,071.00	100.00%	11,801.41	153,801.90	93.74%	

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
EL-Elections	193,148.00	16,095.67	193,148.00	100.00%	10,018.29	169,268.61	87.64%	
EMA-Emergency Management Agency	255,781.00	21,315.08	255,781.00	100.00%	18,697.45	280,585.53	109.70%	
EMS-Emergency Medical Serv	877,665.00	73,138.75	877,665.00	100.00%	67,327.10	845,822.56	96.37%	
EXT-Extension Service	109,428.00	9,119.00	109,428.00	100.00%	9,420.38	111,505.43	101.90%	
GAR-Garbage Collection	813,400.00	67,783.33	813,400.00	100.00%	84,242.48	852,494.33	104.81%	
GEN-General Administration	726,500.00	60,541.67	726,500.00	100.00%	39,984.04	1,068,337.49	147.05%	
HD-Health Dept	103,514.00	8,626.17	103,514.00	100.00%	8,626.17	103,514.04	100.00%	
IDA-Industrial Development Authority	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
JAIL-Jail	2,312,081.00	192,673.42	2,312,081.00	100.00%	168,598.11	2,189,878.81	94.71%	
JUD-Superior Court Judges	119,156.00	9,929.67	119,156.00	100.00%	11,121.57	124,755.57	104.70%	
LF-Landfill	21,125.00	1,760.42	21,125.00	100.00%	425.00	13,666.00	64.69%	
LIB-Library	110,906.00	9,242.17	110,906.00	100.00%	9,198.90	110,942.80	100.03%	
MAG-Magistrate Court	155,648.00	12,970.67	155,648.00	100.00%	10,693.30	151,253.97	97.18%	

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
NRCS-NRCS Dept	33,851.00	2,820.92	33,851.00	100.00%	2,250.67	30,159.29	89.09%	
PROB-Probate Court	292,405.00	24,367.08	292,405.00	100.00%	22,059.52	269,445.00	92.15%	
PROB2-Probate Court Remittances	868,648.00	72,387.33	868,648.00	100.00%	90,513.00	1,029,096.03	118.47%	
RD-Road Dept	1,608,887.00	134,073.92	1,608,887.00	100.00%	-124,698.98	953,742.37	59.28%	
REC-Recreation Dept	240,792.00	20,066.00	240,792.00	100.00%	15,442.81	241,071.96	100.12%	
SHER-Sheriff Dept	2,304,714.00	192,059.50	2,304,714.00	100.00%	192,851.30	2,402,824.84	104.26%	
SHER2-Sheriff Dept Confiscated Funds	200,000.00	16,666.67	200,000.00	100.00%	116,013.00	244,790.00	122.40%	
SHERUNAD-Sheriff Dept Unadilla Distr	364,355.00	30,362.92	364,355.00	100.00%	20,399.21	274,426.33	75.32%	
TA-Tax Assessors	291,998.00	24,333.17	291,998.00	100.00%	18,357.48	231,512.38	79.29%	
TC-Tax Commissioner	188,119.00	15,676.58	188,119.00	100.00%	13,159.09	175,433.04	93.26%	
	13,907,936.00	1,158,994.67	13,907,936.00	100.00%	925,481.73	13,493,613.18	97.02%	

**DOOLY COUNTY COMMISSIONERS**  
**BUDGET REPORT - Expenditures by Department**  
**SPLIST Fund**

Fiscal Year: October 1, 2014 - September 30, 2015  
 Report for Period Ending: 09/30/2015

	Budgeted Expenditures				Actual Expenditures			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
CH(S)-Courthouse(SPLIST)	25,000.00	2,083.33	25,000.00	100.00%	10,875.00	15,849.37	63.40%	
EMA(S)-Emergency Mgt Agency (SPLIST)	0.00	0.00	0.00	#DIV/0!	0.00	525.80	#DIV/0!	
EMS(S)-Emergency Medical Serv (SPLIST)	89,000.00	7,416.67	89,000.00	100.00%	1,549.23	18,668.22	20.98%	
GEN(S)-General Administration (SPLIST)	375,050.00	31,254.17	375,050.00	100.00%	25,360.57	329,108.63	87.75%	
JAIL(S)-Jail (SPLIST)	300,000.00	25,000.00	300,000.00	100.00%	0.00	399,985.00	133.33%	
LIB(S)-Library SPLIST	10,000.00	833.33	10,000.00	100.00%	0.00	54.83	0.55%	
RD(S)-Road Dept (SPLIST)	681,150.00	56,762.50	681,150.00	100.00%	47,900.73	440,455.85	64.66%	
RD(S)-Road Dept (TSPLIST)	710,000.00	59,166.67	710,000.00	100.00%	292,802.56	703,847.44	99.13%	
REC(S)-Recreation Dept (SPLIST)	20,000.00	1,666.67	20,000.00	100.00%	0.00	17,400.00	87.00%	
	2,210,200.00	184,183.33	2,210,200.00	100.00%	378,488.09	1,925,895.14	87.14%	



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Animal Control - AN**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	24,000.00	2,000.00	2,000.00	8.33%	2,000.00	2,000.00	8.33%
<b>Nov</b>	24,000.00	2,000.00	4,000.00	16.67%	2,000.00	4,000.00	16.67%
<b>Dec</b>	24,000.00	2,000.00	6,000.00	25.00%	2,000.00	6,000.00	25.00%
<b>Jan</b>	24,000.00	2,000.00	8,000.00	33.33%	4,109.58	10,109.58	42.12%
<b>Feb</b>	24,000.00	2,000.00	10,000.00	41.67%	2,000.00	12,109.58	50.46%
<b>Mar</b>	24,000.00	2,000.00	12,000.00	50.00%	0.00	12,109.58	50.46%
<b>Apr</b>	24,000.00	2,000.00	14,000.00	58.33%	2,000.00	14,109.58	58.79%
<b>May</b>	24,000.00	2,000.00	16,000.00	66.67%	2,000.00	16,109.58	67.12%
<b>Jun</b>	24,000.00	2,000.00	18,000.00	75.00%	2,000.00	18,109.58	75.46%
<b>Jul</b>	24,000.00	2,000.00	20,000.00	83.33%	2,000.00	20,109.58	83.79%
<b>Aug</b>	24,000.00	2,000.00	22,000.00	91.67%	2,000.00	22,109.58	92.12%
<b>Sep</b>	24,000.00	2,000.00	24,000.00	100.00%	2,000.00	24,109.58	100.46%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
AN-ANIMAL CONTROL	0.00	0.00	109.58	0.00
AN-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
AN-GAS/DIESEL/OIL/GREASE	0.00	0.00	0.00	0.00
AN-HUMANE SOCIETY	24,000.00	2,000.00	24,000.00	100.00
AN-MAINT GROUNDS	0.00	0.00	0.00	0.00
AN-MAINT VEHICLES	0.00	0.00	0.00	0.00
AN-OPERATING SUPPLIES	0.00	0.00	0.00	0.00
	24,000.00	2,000.00	24,109.58	100.46%

**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	9/03/2015	2,000.00
<b>100-037-3190-52-3915 AN-HUMANE SOCIETY Total</b>		<b>2,000.00</b>
<b>Department Total</b>		<b>2,000.00</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Building Inspections Department - BI**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	123,522.00	10,293.50	10,293.50	8.33%	12,374.12	12,374.12	10.02%
<b>Nov</b>	123,522.00	10,293.50	20,587.00	16.67%	8,669.34	21,043.46	17.04%
<b>Dec</b>	123,522.00	10,293.50	30,880.50	25.00%	9,617.54	30,661.00	24.82%
<b>Jan</b>	123,522.00	10,293.50	41,174.00	33.33%	8,254.05	38,915.05	31.50%
<b>Feb</b>	123,522.00	10,293.50	51,467.50	41.67%	8,899.28	47,814.33	38.71%
<b>Mar</b>	123,522.00	10,293.50	61,761.00	50.00%	11,358.09	59,172.42	47.90%
<b>Apr</b>	123,522.00	10,293.50	72,054.50	58.33%	8,725.12	67,897.54	54.97%
<b>May</b>	123,522.00	10,293.50	82,348.00	66.67%	12,377.37	80,274.91	64.99%
<b>Jun</b>	123,522.00	10,293.50	92,641.50	75.00%	9,015.91	89,290.82	72.29%
<b>Jul</b>	123,522.00	10,293.50	102,935.00	83.33%	8,897.47	98,188.29	79.49%
<b>Aug</b>	123,522.00	10,293.50	113,228.50	91.67%	8,827.25	107,015.54	86.64%
<b>Sep</b>	123,522.00	10,293.50	123,522.00	100.00%	8,471.03	115,486.57	93.49%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
BI-ADVERTISING	250.00	10.00	10.00	4.00
BI-BOARD FEES	1,200.00	0.00	350.00	29.17
BI-COMPUTER SUPPORT	200.00	0.00	0.00	0.00
BI-DUES & SUBSCRIPTIONS	300.00	0.00	210.00	70.00
BI-ED/TRAINING	900.00	0.00	781.00	86.78
BI-INTERNET SERVICE	0.00	0.00	0.00	0.00
BI-LEGAL FEES	0.00	0.00	0.00	0.00
BI-MAINT OFFICE EQUIP	300.00	0.00	0.00	0.00
BI-MOBILE PHONE	2,000.00	74.41	872.17	43.61
BI-OFFICE SUPPLIES	1,300.00	0.00	404.26	31.10
BI-OPERATING SUPPLIES	600.00	0.00	0.00	0.00
BI-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
BI-PAYROLL-BENEFITS-GEBCORP	3,272.00	0.00	2,516.95	76.92
BI-PAYROLL-BENEFITS-HEALTH INS	14,000.00	917.60	11,011.20	78.65
BI-PAYROLL-BENEFITS-LIFE INS	240.00	17.76	213.12	88.80
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	81,203.00	6,089.15	81,008.45	99.76
BI-PAYROLL-TAXES-FICA	5,071.00	392.73	5,243.69	103.41
BI-PAYROLL-TAXES-MEDICARE	1,186.00	91.85	1,226.40	103.41
BI-TELEPHONE	2,000.00	166.25	2,007.30	100.37
BI-TRAVEL	8,900.00	711.28	9,032.03	101.48
	123,522.00	8,471.03	115,486.57	93.49%

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

<b><u>100-003-7200-52-3300 BI-ADVERTISING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Peach Publishing Co., Inc.	9/10/2015	10.00
<b>100-003-7200-52-3300 BI-ADVERTISING Total</b>		<b>10.00</b>
<b><u>100-003-7200-52-3210 BI-MOBILE PHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/01/2015	74.41
<b>100-003-7200-52-3210 BI-MOBILE PHONE Total</b>		<b>74.41</b>
<b><u>100-003-7200-52-3200 BI-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Mediacom	9/16/2015	166.25
<b>100-003-7200-52-3200 BI-TELEPHONE Total</b>		<b>166.25</b>
<b><u>100-003-7200-52-3500 BI-TRAVEL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Houston, Gary E.	9/11/2015	711.28
<b>100-003-7200-52-3500 BI-TRAVEL Total</b>		<b>711.28</b>
<b>Department Total</b>		<b>961.94</b>

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**Building Permits**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	35,000.00	2,916.67	2,916.67	8.33%	3,739.00	3,739.00	10.68%
November	35,000.00	2,916.67	5,833.33	16.67%	6,076.00	9,815.00	28.04%
December	35,000.00	2,916.67	8,750.00	25.00%	7,921.00	17,736.00	50.67%
January	35,000.00	2,916.67	11,666.67	33.33%	1,931.00	19,667.00	56.19%
February	35,000.00	2,916.67	14,583.33	41.67%	29,166.00	48,833.00	139.52%
March	35,000.00	2,916.67	17,500.00	50.00%	11,107.00	59,940.00	171.26%
April	35,000.00	2,916.67	20,416.67	58.33%	1,314.50	61,254.50	175.01%
May	35,000.00	2,916.67	23,333.33	66.67%	6,759.00	68,013.50	194.32%
June	35,000.00	2,916.67	26,250.00	75.00%	4,557.00	72,570.50	207.34%
July	35,000.00	2,916.67	29,166.67	83.33%	2,476.00	75,046.50	214.42%
August	35,000.00	2,916.67	32,083.33	91.67%	3,585.00	78,631.50	224.66%
September	35,000.00	2,916.67	35,000.00	100.00%	2,361.00	80,992.50	231.41%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Building Maintenance Department - BM**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	431,571.00	35,964.25	35,964.25	8.33%	46,041.28	46,041.28	10.67%
<b>Nov</b>	431,571.00	35,964.25	71,928.50	16.67%	16,542.81	62,584.09	14.50%
<b>Dec</b>	431,571.00	35,964.25	107,892.75	25.00%	27,816.84	90,400.93	20.95%
<b>Jan</b>	431,571.00	35,964.25	143,857.00	33.33%	29,268.85	119,669.78	27.73%
<b>Feb</b>	431,571.00	35,964.25	179,821.25	41.67%	30,427.88	152,847.66	35.42%
<b>Mar</b>	431,571.00	35,964.25	215,785.50	50.00%	30,968.44	183,816.10	42.59%
<b>Apr</b>	431,571.00	35,964.25	251,749.75	58.33%	31,412.71	215,228.81	49.87%
<b>May</b>	431,571.00	35,964.25	287,714.00	66.67%	21,467.35	236,696.16	54.85%
<b>Jun</b>	431,571.00	35,964.25	323,678.25	75.00%	37,499.87	274,196.03	63.53%
<b>Jul</b>	431,571.00	35,964.25	359,642.50	83.33%	34,206.41	308,402.44	71.46%
<b>Aug</b>	431,571.00	35,964.25	395,606.75	91.67%	34,539.88	342,942.32	79.46%
<b>Sep</b>	431,571.00	35,964.25	431,571.00	100.00%	34,501.64	377,443.96	87.46%



<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
BM-ARCHITECT FEE	0.00	0.00	1,560.00	0.00
BM-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
BM-COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
BM-ELECTRICITY	180,000.00	21,199.01	209,108.82	116.17
BM-EQUIP LEASE	0.00	0.00	189.20	0.00
BM-GAS/DIESEL/OIL/GREASE	4,000.00	161.74	1,932.83	48.32
BM-INMATE DETAIL C/H	1,200.00	130.73	1,332.19	111.02
BM-JANITORIAL SUPPLIES	3,500.00	582.74	3,166.37	90.47
BM-MAINT BUILDINGS	60,000.00	1,556.74	17,568.70	29.28
BM-MAINT BUILDINGS-Courthouse	0.00	0.00	3,508.00	0.00
BM-MAINT GROUNDS	12,000.00	1,164.22	7,362.37	61.35
BM-MAINT PEST CONTROL	4,800.00	420.00	6,024.00	125.50
BM-MAINT VEHICLES	1,500.00	317.00	1,112.67	74.18
BM-MOBILE PHONE	1,000.00	99.14	1,285.35	128.54
BM-OPERATING SUPPLIES	2,500.00	0.00	1,989.72	79.59
BM-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
BM-PAYROLL-BENEFITS-GEBCORP	3,227.00	0.00	2,013.56	62.40
BM-PAYROLL-BENEFITS-HEALTH INS	21,000.00	1,235.20	14,822.40	70.58
BM-PAYROLL-BENEFITS-LIFE INS	360.00	11.52	138.24	38.40
BM-PAYROLL-SALARIES-BONUS	900.00	0.00	600.00	66.67
BM-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
BM-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
BM-PAYROLL-SALARIES-REGULAR	79,788.00	3,737.60	48,278.72	60.51
BM-PAYROLL-TAXES-FICA	5,002.00	221.86	2,914.31	58.26
BM-PAYROLL-TAXES-MEDICARE	1,169.00	51.88	681.54	58.30
BM-RENT - OFFICE	33,000.00	2,750.00	33,000.00	100.00
BM-TELEPHONE	625.00	106.20	683.99	109.44
BM-WATER/SEWER/GAS	16,000.00	756.06	18,170.98	113.57
	431,571.00	34,501.64	377,443.96	87.46%

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

<b><u>100-002-1565-53-1230 BM-ELECTRICITY</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Middle Georgia E. M. C.	9/01/2015	10,807.71
Middle Georgia E. M. C.	9/17/2015	282.92
Georgia Power Company	9/30/2015	10,108.38
<b>100-002-1565-53-1230 BM-ELECTRICITY Total</b>		<b>21,199.01</b>
<b><u>100-002-1565-53-1270 BM-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dooly County Board of Education	9/10/2015	42.02
Dooly County Board of Education	9/30/2015	119.72
<b>100-002-1565-53-1270 BM-GAS/DIESEL/OIL/GREASE Total</b>		<b>161.74</b>
<b><u>100-002-1565-53-1125 BM-INMATE DETAIL C/H</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Marise Country Cooking	9/02/2015	130.73
<b>100-002-1565-53-1125 BM-INMATE DETAIL C/H Total</b>		<b>130.73</b>
<b><u>100-002-1565-53-1120 BM-JANITORIAL SUPPLIES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Armchem	9/10/2015	170.35
Dooly County Building Permit Office	9/24/2015	412.39
<b>100-002-1565-53-1120 BM-JANITORIAL SUPPLIES Total</b>		<b>582.74</b>
<b><u>100-002-1565-52-2200 BM-MAINT BUILDINGS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Albany Elevator Service	9/02/2015	100.00
Bank of America	9/08/2015	588.12
Harris Farm & Home Supply, Inc.	9/10/2015	734.83
Cordele Electric Supply, Inc.	9/10/2015	12.59
Tidmore Flags	9/10/2015	109.85
Wells Hardware & Supply	9/10/2015	5.97
Unadilla Auto Parts, Inc.	9/11/2015	5.38
<b>100-002-1565-52-2200 BM-MAINT BUILDINGS Total</b>		<b>1,556.74</b>
<b><u>100-002-1565-52-2210 BM-MAINT GROUNDS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Harris Farm & Home Supply, Inc.	9/10/2015	39.22
Bowen, Marvin G.	9/11/2015	750.00
Bowen, Marvin G.	9/24/2015	375.00
<b>100-002-1565-52-2210 BM-MAINT GROUNDS Total</b>		<b>1,164.22</b>
<b><u>100-002-1565-52-2260 BM-MAINT PEST CONTROL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Leep Pest Solutions	9/17/2015	420.00
<b>100-002-1565-52-2260 BM-MAINT PEST CONTROL Total</b>		<b>420.00</b>
<b><u>100-002-1565-52-2240 BM-MAINT VEHICLES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	-588.12
Bank of America	9/08/2015	588.12
Harris Farm & Home Supply, Inc.	9/10/2015	317.00
<b>100-002-1565-52-2240 BM-MAINT VEHICLES Total</b>		<b>317.00</b>
<b><u>100-002-1565-52-3210 BM-MOBILE PHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/01/2015	99.14
<b>100-002-1565-52-3210 BM-MOBILE PHONE Total</b>		<b>99.14</b>
<b><u>100-002-1565-52-2310 BM-RENT - OFFICE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Crisp/Dooly Joint Development Authority	9/03/2015	2,750.00
<b>100-002-1565-52-2310 BM-RENT - OFFICE Total</b>		<b>2,750.00</b>
<b><u>100-002-1565-52-3200 BM-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Citizens Telephone Co.	9/01/2015	53.10
Citizens Telephone Co.	9/30/2015	53.10
<b>100-002-1565-52-3200 BM-TELEPHONE Total</b>		<b>106.20</b>
<b><u>100-002-1565-53-1210 BM-WATER/SEWER/GAS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Vienna, City of	9/01/2015	742.06

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

Byromville, Town of	9/02/2015	14.00
100-002-1565-53-1210 BM-WATER/SEWER/GAS Total		756.06
<b>Department Total</b>		<b>29,243.58</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Board of Equalization - BOE**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	5,150.00	429.17	429.17	8.33%	194.14	194.14	3.77%
<b>Nov</b>	5,150.00	429.17	858.33	16.67%	301.85	495.99	9.63%
<b>Dec</b>	5,150.00	429.17	1,287.50	25.00%	1,046.90	1,542.89	29.96%
<b>Jan</b>	5,150.00	429.17	1,716.67	33.33%	1,304.05	2,846.94	55.28%
<b>Feb</b>	5,150.00	429.17	2,145.83	41.67%	250.00	3,096.94	60.13%
<b>Mar</b>	5,150.00	429.17	2,575.00	50.00%	33.50	3,130.44	60.79%
<b>Apr</b>	5,150.00	429.17	3,004.17	58.33%	1,935.51	5,065.95	98.37%
<b>May</b>	5,150.00	429.17	3,433.33	66.67%	257.00	5,322.95	103.36%
<b>Jun</b>	5,150.00	429.17	3,862.50	75.00%	0.00	5,322.95	103.36%
<b>Jul</b>	5,150.00	429.17	4,291.67	83.33%	0.00	5,322.95	103.36%
<b>Aug</b>	5,150.00	429.17	4,720.83	91.67%	0.00	5,322.95	103.36%
<b>Sep</b>	5,150.00	429.17	5,150.00	100.00%	0.00	5,322.95	103.36%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
BOE-ED/TRAINING	1,000.00	0.00	557.67	55.77
BOE-FEES	3,500.00	0.00	2,300.00	65.71
BOE-LEGAL FEES	0.00	0.00	0.00	0.00
BOE-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
BOE-PAYROLL-SALARIES-REGULAR	0.00	0.00	1,900.00	0.00
BOE-PAYROLL-TAXES-FICA	0.00	0.00	110.23	0.00
BOE-PAYROLL-TAXES-MEDICARE	0.00	0.00	25.78	0.00
BOE-POSTAGE	50.00	0.00	190.95	381.90
BOE-TELEPHONE	0.00	0.00	0.00	0.00
BOE-TRAVEL	600.00	0.00	238.32	39.72
	5,150.00	0.00	5,322.95	103.36%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**County Commissioners Office - CC**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	228,740.00	19,061.67	19,061.67	8.33%	26,455.10	26,455.10	11.57%
<b>Nov</b>	228,740.00	19,061.67	38,123.33	16.67%	16,899.72	43,354.82	18.95%
<b>Dec</b>	228,740.00	19,061.67	57,185.00	25.00%	17,023.87	60,378.69	26.40%
<b>Jan</b>	228,740.00	19,061.67	76,246.67	33.33%	15,908.23	76,286.92	33.35%
<b>Feb</b>	228,740.00	19,061.67	95,308.33	41.67%	17,626.79	93,913.71	41.06%
<b>Mar</b>	228,740.00	19,061.67	114,370.00	50.00%	24,244.87	118,145.58	51.65%
<b>Apr</b>	228,740.00	19,061.67	133,431.67	58.33%	17,923.74	136,069.32	59.49%
<b>May</b>	228,740.00	19,061.67	152,493.33	66.67%	23,021.69	159,091.01	69.55%
<b>Jun</b>	228,740.00	19,061.67	171,555.00	75.00%	18,088.68	177,179.69	77.46%
<b>Jul</b>	228,740.00	19,061.67	190,616.67	83.33%	15,493.41	192,673.10	84.23%
<b>Aug</b>	228,740.00	19,061.67	209,678.33	91.67%	15,575.40	208,114.81	90.98%
<b>Sep</b>	228,740.00	19,061.67	228,740.00	100.00%	16,466.48	224,581.29	98.18%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
CC-ADVERTISING	3,000.00	221.00	3,721.95	124.07
CC-BANK CHARGE	2,000.00	141.32	1,580.08	79.00
CC-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CC-COMPUTER SUPPORT	3,500.00	214.63	4,764.18	136.12
CC-CONTRACT LABOR	0.00	0.00	0.00	0.00
CC-DUES/SUBSCRIPTIONS	5,000.00	0.00	2,949.72	58.99
CC-ED/TRAINING	5,000.00	325.00	3,890.87	77.82
CC-EMPLOYEE BONDS	0.00	0.00	250.00	0.00
CC-EQUIP LEASE	1,860.00	77.50	852.50	45.83
CC-INTERNET SERVICE	0.00	0.00	77.50	0.00
CC-LEGAL FEES	0.00	0.00	0.00	0.00
CC-MAINT OFFICE EQUIP	1,000.00	95.13	763.41	76.34
CC-MISC	0.00	0.00	0.00	0.00
CC-MOBILE PHONE	1,200.00	49.61	999.97	83.33
CC-MUNICIPAL CODE ONLINE	400.00	0.00	550.00	137.50
CC-OFFICE SUPPLIES	7,000.00	60.00	6,536.94	93.38
CC-OPERATING SUPPLIES - GSP	0.00	0.00	0.00	0.00
CC-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
CC-PAYROLL-BENEFITS-GEBCORP	5,825.00	0.00	4,027.11	69.13
CC-PAYROLL-BENEFITS-HEALTH INS	21,000.00	1,217.60	14,928.80	71.09
CC-PAYROLL-BENEFITS-HEALTH INS(ELECT)	0.00	0.00	0.00	0.00
CC-PAYROLL-BENEFITS-LIFE INS	360.00	22.32	267.84	74.40
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	1,200.00	389.26	1,464.21	122.02
CC-PAYROLL-SALARIES-PARTTIME	6,000.00	0.00	320.00	5.33
CC-PAYROLL-SALARIES-REGULAR	147,350.00	11,342.54	147,832.79	100.33
CC-PAYROLL-TAXES-FICA	14,030.00	768.82	9,821.87	70.01
CC-PAYROLL-TAXES-MEDICARE	2,115.00	179.79	2,296.95	108.60
CC-POSTAGE	0.00	1,021.16	9,945.23	0.00
CC-TELEPHONE	0.00	156.20	1,748.72	0.00
CC-TRAVEL	0.00	184.60	4,090.65	0.00
CC-TRAVEL(ELECT)	0.00	0.00	0.00	0.00
	228,740.00	16,466.48	224,581.29	98.18%

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

<b><u>100-001-1330-52-3300 CC-ADVERTISING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Peach Publishing Co., Inc.	9/01/2015	221.00
<b>100-001-1330-52-3300 CC-ADVERTISING Total</b>		<b>221.00</b>
<b><u>100-001-1330-52-1300 CC-COMPUTER SUPPORT</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	214.63
Bank of America	9/08/2015	-214.63
Bank of America	9/08/2015	214.63
<b>100-001-1330-52-1300 CC-COMPUTER SUPPORT Total</b>		<b>214.63</b>
<b><u>100-001-1330-52-3700 CC-ED/TRAINING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	325.00
Bank of America	9/08/2015	325.00
Bank of America	9/08/2015	-325.00
<b>100-001-1330-52-3700 CC-ED/TRAINING Total</b>		<b>325.00</b>
<b><u>100-001-1330-58-1200 CC-EQUIP LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Xerox Financial Services	9/16/2015	77.50
<b>100-001-1330-58-1200 CC-EQUIP LEASE Total</b>		<b>77.50</b>
<b><u>100-001-1330-52-2220 CC-MAINT OFFICE EQUIP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Duplicating Products, Inc.	9/16/2015	95.13
<b>100-001-1330-52-2220 CC-MAINT OFFICE EQUIP Total</b>		<b>95.13</b>
<b><u>100-001-1330-52-3210 CC-MOBILE PHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/01/2015	49.61
<b>100-001-1330-52-3210 CC-MOBILE PHONE Total</b>		<b>49.61</b>
<b><u>100-001-1330-53-1100 CC-OFFICE SUPPLIES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	60.00
Bank of America	9/08/2015	60.00
Bank of America	9/08/2015	-60.00
<b>100-001-1330-53-1100 CC-OFFICE SUPPLIES Total</b>		<b>60.00</b>
<b><u>100-001-1330-52-3220 CC-POSTAGE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	21.16
Bank of America	9/08/2015	-21.16
Bank of America	9/08/2015	21.16
Postmaster	9/29/2015	1,000.00
<b>100-001-1330-52-3220 CC-POSTAGE Total</b>		<b>1,021.16</b>
<b><u>100-001-1330-52-3200 CC-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Mediacom	9/10/2015	156.20
<b>100-001-1330-52-3200 CC-TELEPHONE Total</b>		<b>156.20</b>
<b>Department Total</b>		<b>2,220.23</b>



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**County Commissioners (Elected) - CC2**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	129,481.00	10,790.08	10,790.08	8.33%	8,323.07	8,323.07	6.43%
<b>Nov</b>	129,481.00	10,790.08	21,580.17	16.67%	8,508.43	16,831.50	13.00%
<b>Dec</b>	129,481.00	10,790.08	32,370.25	25.00%	7,569.53	24,401.03	18.85%
<b>Jan</b>	129,481.00	10,790.08	43,160.33	33.33%	7,389.92	31,790.95	24.55%
<b>Feb</b>	129,481.00	10,790.08	53,950.42	41.67%	7,668.92	39,459.87	30.48%
<b>Mar</b>	129,481.00	10,790.08	64,740.50	50.00%	8,571.32	48,031.19	37.10%
<b>Apr</b>	129,481.00	10,790.08	75,530.58	58.33%	7,236.32	55,267.51	42.68%
<b>May</b>	129,481.00	10,790.08	86,320.67	66.67%	7,051.32	62,318.83	48.13%
<b>Jun</b>	129,481.00	10,790.08	97,110.75	75.00%	10,289.86	72,608.69	56.08%
<b>Jul</b>	129,481.00	10,790.08	107,900.83	83.33%	7,537.19	80,145.88	61.90%
<b>Aug</b>	129,481.00	10,790.08	118,690.92	91.67%	7,140.22	87,286.10	67.41%
<b>Sep</b>	129,481.00	10,790.08	129,481.00	100.00%	7,078.17	94,364.27	72.88%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
CC2-ED/TRAINING(ELECT)	12,000.00	0.00	6,630.16	55.25
CC2-OFFICE SUPPLIES	500.00	0.00	61.21	12.24
CC2-PAYROLL-BENEFITS-DENTAL INS	1,575.00	0.00	0.00	0.00
CC2-PAYROLL-BENEFITS-HEALTH INS(ELECT)	36,500.00	1,835.20	25,268.80	69.23
CC2-PAYROLL-BENEFITS-LIFE INS(ELECT)	1,500.00	9.12	118.68	7.91
CC2-PAYROLL-SALARIES(ELECT)	57,972.00	3,831.07	45,695.91	78.82
CC2-PAYROLL-TAXES-FICA(ELECTED)	3,594.00	326.44	3,569.70	99.32
CC2-PAYROLL-TAXES-MEDICARE(ELECT)	840.00	76.34	834.81	99.38
CC2-TRAVEL(ELECT)	15,000.00	1,000.00	12,185.00	81.23
	129,481.00	7,078.17	94,364.27	72.88%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Community Development - CD**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	36,250.00	3,020.83	3,020.83	8.33%	520.83	520.83	1.44%
<b>Nov</b>	36,250.00	3,020.83	6,041.67	16.67%	520.83	1,041.66	2.87%
<b>Dec</b>	36,250.00	3,020.83	9,062.50	25.00%	520.83	1,562.49	4.31%
<b>Jan</b>	36,250.00	3,020.83	12,083.33	33.33%	520.83	2,083.32	5.75%
<b>Feb</b>	36,250.00	3,020.83	15,104.17	41.67%	520.83	3,124.98	8.62%
<b>Mar</b>	36,250.00	3,020.83	18,125.00	50.00%	0.00	3,124.98	8.62%
<b>Apr</b>	36,250.00	3,020.83	21,145.83	58.33%	520.83	3,645.81	10.06%
<b>May</b>	36,250.00	3,020.83	24,166.67	66.67%	520.83	4,166.64	11.49%
<b>Jun</b>	36,250.00	3,020.83	27,187.50	75.00%	27,465.83	31,632.47	87.26%
<b>Jul</b>	36,250.00	3,020.83	30,208.33	83.33%	17,456.83	49,089.30	135.42%
<b>Aug</b>	36,250.00	3,020.83	33,229.17	91.67%	520.83	49,610.13	136.86%
<b>Sep</b>	36,250.00	3,020.83	36,250.00	100.00%	520.83	50,130.96	138.29%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
CD-AREA AGENCY ON AGING	0.00	0.00	0.00	0.00
CD-CHAMBER SUPPLEMENT	6,250.00	520.83	6,249.96	100.00
CD-DCUTS SUPPLEMENT	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM	30,000.00	0.00	43,881.00	146.27
CD-DRUG EDUCATION PROGRAM-DCCEC	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM-DCCOC	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM-FA	0.00	0.00	0.00	0.00
CD-DRUG EDUCATION PROGRAM-S.T.A.R.	0.00	0.00	0.00	0.00
CD-EMPLOYEE HEALTH FAIR	0.00	0.00	0.00	0.00
	36,250.00	520.83	50,130.96	138.29%

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

<u>100-074-7680-57-2023 CD-CHAMBER</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Chamber of Commerce	9/03/2015	520.83
<b>100-074-7680-57-2023 CD-CHAMBER SUPPLEMENT Total</b>		<b>520.83</b>
<b>Department Total</b>		<b>520.83</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Courthouse - CH**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	95,763.00	7,980.25	7,980.25	8.33%	12,637.55	12,637.55	13.20%
<b>Nov</b>	95,763.00	7,980.25	15,960.50	16.67%	4,404.72	17,042.27	17.80%
<b>Dec</b>	95,763.00	7,980.25	23,940.75	25.00%	5,615.16	22,657.43	23.66%
<b>Jan</b>	95,763.00	7,980.25	31,921.00	33.33%	7,603.65	30,261.08	31.60%
<b>Feb</b>	95,763.00	7,980.25	39,901.25	41.67%	9,084.94	39,346.02	41.09%
<b>Mar</b>	95,763.00	7,980.25	47,881.50	50.00%	11,069.09	50,415.11	52.65%
<b>Apr</b>	95,763.00	7,980.25	55,861.75	58.33%	7,653.53	58,068.64	60.64%
<b>May</b>	95,763.00	7,980.25	63,842.00	66.67%	11,711.08	69,779.72	72.87%
<b>Jun</b>	95,763.00	7,980.25	71,822.25	75.00%	7,491.22	77,270.94	80.69%
<b>Jul</b>	95,763.00	7,980.25	79,802.50	83.33%	8,466.45	85,737.39	89.53%
<b>Aug</b>	95,763.00	7,980.25	87,782.75	91.67%	7,993.76	93,731.15	97.88%
<b>Sep</b>	95,763.00	7,980.25	95,763.00	100.00%	7,324.67	101,055.82	105.53%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
CH-ED/TRAINING	0.00	0.00	0.00	0.00
CH-MAINT BUILDINGS	0.00	0.00	0.00	0.00
CH-OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00
CH-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
CH-PAYROLL-BENEFITS-GEBCORP	3,053.00	0.00	2,818.98	92.33
CH-PAYROLL-BENEFITS-HEALTH INS	14,000.00	1,235.20	13,587.20	97.05
CH-PAYROLL-BENEFITS-LIFE INS	600.00	14.64	158.16	26.36
CH-PAYROLL-SALARIES-BONUS	0.00	0.00	300.00	0.00
CH-PAYROLL-SALARIES-OVERTIME	14,400.00	115.88	9,352.91	64.95
CH-PAYROLL-SALARIES-PARTTIME	0.00	71.28	3,161.97	0.00
CH-PAYROLL-SALARIES-REGULAR	57,331.00	5,460.30	65,720.28	114.63
CH-PAYROLL-TAXES-FICA	4,360.00	346.37	4,827.37	110.72
CH-PAYROLL-TAXES-MEDICARE	1,019.00	81.00	1,128.95	110.79
	95,763.00	7,324.67	101,055.82	105.53%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Courthouse - CH(S)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	25,000.00	2,083.33	2,083.33	8.33%	0.00	0.00	0.00%
<b>Nov</b>	25,000.00	2,083.33	4,166.67	16.67%	0.00	0.00	0.00%
<b>Dec</b>	25,000.00	2,083.33	6,250.00	25.00%	0.00	0.00	0.00%
<b>Jan</b>	25,000.00	2,083.33	8,333.33	33.33%	0.00	0.00	0.00%
<b>Feb</b>	25,000.00	2,083.33	10,416.67	41.67%	0.00	0.00	0.00%
<b>Mar</b>	25,000.00	2,083.33	12,500.00	50.00%	0.00	0.00	0.00%
<b>Apr</b>	25,000.00	2,083.33	14,583.33	58.33%	0.00	0.00	0.00%
<b>May</b>	25,000.00	2,083.33	16,666.67	66.67%	510.11	510.11	2.04%
<b>Jun</b>	25,000.00	2,083.33	18,750.00	75.00%	2,378.56	2,888.67	11.55%
<b>Jul</b>	25,000.00	2,083.33	20,833.33	83.33%	0.00	2,888.67	11.55%
<b>Aug</b>	25,000.00	2,083.33	22,916.67	91.67%	2,085.70	4,974.37	19.90%
<b>Sep</b>	25,000.00	2,083.33	25,000.00	100.00%	10,875.00	15,849.37	63.40%



<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
CH(S)-ARCHITECT FEE	0.00	10,875.00	15,849.37	0.00
CH(S)-CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00
	25,000.00	10,875.00	15,849.37	63.40%

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

<u>320-033-3300-52-1202 CH(S)-ARCHITECT FEE</u>	<u>Check Date</u>	<u>Amount</u>
Lord Aeck Sargent Architecture	9/24/2015	10,875.00
<b>320-033-3300-52-1202 CH(S)-ARCHITECT FEE Total</b>		<b>10,875.00</b>
<b>Department Total</b>		<b>10,875.00</b>

**DOOLY COUNTY COMMISSIONERS**

**Check Register Report - SPLOST-SPLOST 2013-2018 Courthouse (SGBC)**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>	<u>Deposit</u>	<u>Balance</u>
0000023	9/01/2015			2,083.33	29,422.65
0001006	9/24/2015	[02297] Lord Aeck Sargent Architecture	10,875.00	2.36	18,547.65
	9/30/2015	Interest Earned		2,083.33	20,633.34
0000024	9/30/2015				20,630.98

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Coroner - COR**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	24,749.00	2,062.42	2,062.42	8.33%	1,469.97	1,469.97	5.94%
<b>Nov</b>	24,749.00	2,062.42	4,124.83	16.67%	1,351.26	2,821.23	11.40%
<b>Dec</b>	24,749.00	2,062.42	6,187.25	25.00%	1,245.32	4,066.55	16.43%
<b>Jan</b>	24,749.00	2,062.42	8,249.67	33.33%	1,796.14	5,862.69	23.69%
<b>Feb</b>	24,749.00	2,062.42	10,312.08	41.67%	1,924.21	7,836.90	31.67%
<b>Mar</b>	24,749.00	2,062.42	12,374.50	50.00%	3,545.72	11,382.62	45.99%
<b>Apr</b>	24,749.00	2,062.42	14,436.92	58.33%	1,383.99	12,766.61	51.58%
<b>May</b>	24,749.00	2,062.42	16,499.33	66.67%	2,604.96	15,371.57	62.11%
<b>Jun</b>	24,749.00	2,062.42	18,561.75	75.00%	2,254.74	17,626.31	71.22%
<b>Jul</b>	24,749.00	2,062.42	20,624.17	83.33%	4,162.90	21,789.21	88.04%
<b>Aug</b>	24,749.00	2,062.42	22,686.58	91.67%	1,447.74	23,236.95	93.89%
<b>Sep</b>	24,749.00	2,062.42	24,749.00	100.00%	1,270.69	24,507.64	99.02%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
COR-AUTOPSY EXPENSE	1,000.00	0.00	3,081.07	308.11
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	50.00	6.25
COR-DUES/SUBSCRIPTIONS	250.00	0.00	225.00	90.00
COR-ED/TRAINING	1,700.00	0.00	1,080.00	63.53
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	2,669.23	266.92
COR-MOBILE PHONE	600.00	50.00	600.00	100.00
COR-OPERATING SUPPLIES	1,000.00	22.95	556.70	55.67
COR-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
COR-PAYROLL-BENEFITS-GEBCORP	0.00	0.00	0.00	0.00
COR-PAYROLL-BENEFITS-HEALTH INS	0.00	0.00	0.00	0.00
COR-PAYROLL-BENEFITS-LIFE INS	0.00	0.00	0.00	0.00
COR-PAYROLL-SALARIES-BONUS	400.00	0.00	0.00	0.00
COR-PAYROLL-SALARIES-ELECTED	5,455.00	419.62	5,447.15	99.86
COR-PAYROLL-SALARIES-PARTTIME	9,036.00	693.02	8,316.24	92.03
COR-PAYROLL-TAXES-FICA	898.00	68.98	853.29	95.02
COR-PAYROLL-TAXES-MEDICARE	210.00	16.12	199.45	94.98
COR-TRAVEL	1,500.00	0.00	1,429.51	95.30
	24,749.00	1,270.69	24,507.64	99.02%

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

<u>100-035-3700-52-3210 COR-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Bowen, Marvin G.	9/03/2015	50.00
<b>100-035-3700-52-3210 COR-MOBILE PHONE Total</b>		<b>50.00</b>
<u>100-035-3700-53-1110 COR-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Two-Way, Inc.	9/30/2015	22.95
<b>100-035-3700-53-1110 COR-OPERATING SUPPLIES Total</b>		<b>22.95</b>
<b>Department Total</b>		<b>72.95</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Clerk of Superior Court - CSC**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	239,438.00	19,953.17	19,953.17	8.33%	26,381.33	26,381.33	11.02%
<b>Nov</b>	239,438.00	19,953.17	39,906.33	16.67%	17,097.97	43,479.30	18.16%
<b>Dec</b>	239,438.00	19,953.17	59,859.50	25.00%	19,153.40	62,632.70	26.16%
<b>Jan</b>	239,438.00	19,953.17	79,812.67	33.33%	20,631.87	83,264.57	34.78%
<b>Feb</b>	239,438.00	19,953.17	99,765.83	41.67%	17,435.28	100,699.85	42.06%
<b>Mar</b>	239,438.00	19,953.17	119,719.00	50.00%	20,562.84	121,262.69	50.64%
<b>Apr</b>	239,438.00	19,953.17	139,672.17	58.33%	20,044.63	141,307.32	59.02%
<b>May</b>	239,438.00	19,953.17	159,625.33	66.67%	23,382.14	164,689.46	68.78%
<b>Jun</b>	239,438.00	19,953.17	179,578.50	75.00%	18,145.81	182,835.27	76.36%
<b>Jul</b>	239,438.00	19,953.17	199,531.67	83.33%	23,557.21	206,392.48	86.20%
<b>Aug</b>	239,438.00	19,953.17	219,484.83	91.67%	18,405.68	224,798.16	93.89%
<b>Sep</b>	239,438.00	19,953.17	239,438.00	100.00%	16,546.63	241,344.79	100.80%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
CSC-ADVERTISING	0.00	0.00	60.00	0.00
CSC-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CSC-COMPUTER SUPPORT	0.00	2.71	30.27	0.00
CSC-DEED INDEXING/PLAT SCANNING	5,000.00	347.76	4,900.84	98.02
CSC-DUES/SUBSCRIPTIONS	900.00	0.00	900.00	100.00
CSC-ED/TRAINING	1,000.00	0.00	300.00	30.00
CSC-EMPLOYEE BONDS	0.00	0.00	143.88	0.00
CSC-EQUIPMENT LEASE	6,000.00	199.40	4,439.39	73.99
CSC-INTERNET SERVICE	0.00	0.00	0.00	0.00
CSC-JURY BOX REVISIONS	0.00	0.00	0.00	0.00
CSC-JURY COMM FEES	0.00	0.00	0.00	0.00
CSC-JURY SCRIPTS	10,000.00	0.00	16,000.00	160.00
CSC-MAINT OFFICE EQUIP	0.00	0.00	0.00	0.00
CSC-OFFICE SUPPLIES	2,500.00	0.00	2,399.09	95.96
CSC-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
CSC-PAYROLL-BENEFITS-GEBCORP	3,743.00	0.00	4,027.11	107.59
CSC-PAYROLL-BENEFITS-HEALTH INS	28,000.00	2,152.80	25,833.60	92.26
CSC-PAYROLL-BENEFITS-LIFE INS	480.00	26.16	325.16	67.74
CSC-PAYROLL-SALARIES-BONUS	1,200.00	0.00	900.00	75.00
CSC-PAYROLL-SALARIES-ELECTED	66,685.00	5,429.58	67,663.20	101.47
CSC-PAYROLL-SALARIES-REGULAR	93,579.00	7,198.40	93,579.20	100.00
CSC-PAYROLL-TAXES-FICA	10,010.00	744.40	9,618.49	96.09
CSC-PAYROLL-TAXES-MEDICARE	2,341.00	174.10	2,249.48	96.09
CSC-POSTAGE	3,500.00	0.00	3,571.56	102.04
CSC-TELEPHONE	3,000.00	271.32	3,267.82	108.93
CSC-TRAVEL	1,500.00	0.00	1,135.70	75.71
	239,438.00	16,546.63	241,344.79	100.80%



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

<b><u>100-021-2180-52-1300 CSC-COMPUTER</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Technology Authority	9/30/2015	2.71
<b>100-021-2180-52-1300 CSC-COMPUTER SUPPORT Total</b>		<b>2.71</b>
<b><u>100-021-2180-52-1305 CSC-DEED INDEXING/PLAT</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
MainStreet Technologies, Inc.	9/24/2015	347.76
<b>100-021-2180-52-1305 CSC-DEED INDEXING/PLAT</b>		<b>347.76</b>
<b><u>100-021-2180-58-1200 CSC-EQUIPMENT LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Ricoh USA, Inc. (Atlanta)	9/10/2015	20.86
Ricoh USA, Inc. (Atlanta)	9/10/2015	8.93
Ricoh USA, Inc. (Atlanta)	9/24/2015	5.69
Ricoh USA, Inc. (Atlanta 7)	9/24/2015	146.29
Ricoh USA, Inc. (Atlanta)	9/24/2015	17.63
<b>100-021-2180-58-1200 CSC-EQUIPMENT LEASE Total</b>		<b>199.40</b>
<b><u>100-021-2180-52-3200 CSC-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Mediacom	9/24/2015	271.32
<b>100-021-2180-52-3200 CSC-TELEPHONE Total</b>		<b>271.32</b>
<b>Department Total</b>		<b>821.19</b>

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**C/S/C Condemnations**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	200,000.00	16,666.67	16,666.67	8.33%	1,136.00	1,136.00	0.57%
November	200,000.00	16,666.67	33,333.33	16.67%	6,232.00	7,368.00	3.68%
December	200,000.00	16,666.67	50,000.00	25.00%	9,391.00	16,759.00	8.38%
January	200,000.00	16,666.67	66,666.67	33.33%	0.00	16,759.00	8.38%
February	200,000.00	16,666.67	83,333.33	41.67%	0.00	16,759.00	8.38%
March	200,000.00	16,666.67	100,000.00	50.00%	0.00	16,759.00	8.38%
April	200,000.00	16,666.67	116,666.67	58.33%	16,408.00	33,167.00	16.58%
May	200,000.00	16,666.67	133,333.33	66.67%	0.00	33,167.00	16.58%
June	200,000.00	16,666.67	150,000.00	75.00%	72,834.00	106,001.00	53.00%
July	200,000.00	16,666.67	166,666.67	83.33%	0.00	106,001.00	53.00%
August	200,000.00	16,666.67	183,333.33	91.67%	16,730.00	122,731.00	61.37%
September	200,000.00	16,666.67	200,000.00	100.00%	119,372.97	242,103.97	121.05%

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**C/S/C Criminal**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	65,000.00	5,416.67	5,416.67	8.33%	4,357.02	4,357.02	6.70%
November	65,000.00	5,416.67	10,833.33	16.67%	8,359.87	12,716.89	19.56%
December	65,000.00	5,416.67	16,250.00	25.00%	3,537.86	16,254.75	25.01%
January	65,000.00	5,416.67	21,666.67	33.33%	0.00	16,254.75	25.01%
February	65,000.00	5,416.67	27,083.33	41.67%	9,908.83	26,163.58	40.25%
March	65,000.00	5,416.67	32,500.00	50.00%	6,758.95	32,922.53	50.65%
April	65,000.00	5,416.67	37,916.67	58.33%	12,393.20	45,315.73	69.72%
May	65,000.00	5,416.67	43,333.33	66.67%	0.00	45,315.73	69.72%
June	65,000.00	5,416.67	48,750.00	75.00%	9,457.98	54,773.71	84.27%
July	65,000.00	5,416.67	54,166.67	83.33%	3,122.94	57,896.65	89.07%
August	65,000.00	5,416.67	59,583.33	91.67%	4,161.07	62,057.72	95.47%
September	65,000.00	5,416.67	65,000.00	100.00%	0.00	62,057.72	95.47%

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**C/S/C Regular**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	40,000.00	3,333.33	3,333.33	8.33%	6,357.20	6,357.20	15.89%
November	40,000.00	3,333.33	6,666.67	16.67%	4,268.07	10,625.27	26.56%
December	40,000.00	3,333.33	10,000.00	25.00%	3,177.70	13,802.97	34.51%
January	40,000.00	3,333.33	13,333.33	33.33%	0.00	13,802.97	34.51%
February	40,000.00	3,333.33	16,666.67	41.67%	7,476.18	21,279.15	53.20%
March	40,000.00	3,333.33	20,000.00	50.00%	0.00	21,279.15	53.20%
April	40,000.00	3,333.33	23,333.33	58.33%	4,690.05	25,969.20	64.92%
May	40,000.00	3,333.33	26,666.67	66.67%	0.00	25,969.20	64.92%
June	40,000.00	3,333.33	30,000.00	75.00%	6,571.04	32,540.24	81.35%
July	40,000.00	3,333.33	33,333.33	83.33%	4,188.44	36,728.68	91.82%
August	40,000.00	3,333.33	36,666.67	91.67%	2,973.90	39,702.58	99.26%
September	40,000.00	3,333.33	40,000.00	100.00%	8,117.90	47,820.48	119.55%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Dept of Family & Children Services - DFCS**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	183,080.00	15,256.67	15,256.67	8.33%	14,309.49	14,309.49	7.82%
<b>Nov</b>	183,080.00	15,256.67	30,513.33	16.67%	16,830.62	31,140.11	17.01%
<b>Dec</b>	183,080.00	15,256.67	45,770.00	25.00%	14,410.68	45,550.79	24.88%
<b>Jan</b>	183,080.00	15,256.67	61,026.67	33.33%	16,116.18	61,666.97	33.68%
<b>Feb</b>	183,080.00	15,256.67	76,283.33	41.67%	14,521.30	76,188.27	41.61%
<b>Mar</b>	183,080.00	15,256.67	91,540.00	50.00%	14,491.70	90,679.97	49.53%
<b>Apr</b>	183,080.00	15,256.67	106,796.67	58.33%	14,261.19	104,941.16	57.32%
<b>May</b>	183,080.00	15,256.67	122,053.33	66.67%	14,367.17	119,308.33	65.17%
<b>Jun</b>	183,080.00	15,256.67	137,310.00	75.00%	15,841.66	135,149.99	73.82%
<b>Jul</b>	183,080.00	15,256.67	152,566.67	83.33%	14,498.41	149,648.40	81.74%
<b>Aug</b>	183,080.00	15,256.67	167,823.33	91.67%	16,788.38	166,436.78	90.91%
<b>Sep</b>	183,080.00	15,256.67	183,080.00	100.00%	14,800.29	181,237.07	98.99%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
DFCS-ED/TRAINING	0.00	0.00	0.00	0.00
DFCS-ELECTRICITY	15,000.00	1,890.83	21,657.79	144.39
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	80.00	920.00	0.00
DFCS-GENERAL ASSISTANCE	3,000.00	0.00	1,295.66	43.19
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	0.00	2,857.34	595.28
DFCS-MISC	3,000.00	0.00	3,792.22	126.41
DFCS-PAUPER BURIAL	0.00	250.00	250.00	0.00
DFCS-SECURITY SYSTEM MONITORING	0.00	105.00	545.00	0.00
DFCS-TRAVEL	2,900.00	0.00	210.00	7.24
DFCS-WATER/SEWER/GAS	700.00	31.23	390.30	55.76
	183,080.00	14,800.29	181,237.07	98.99%

**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	9/11/2015	212.40
Georgia Power Company	9/17/2015	1,678.43
<b>100-052-5400-53-1230 DFCS-ELECTRICITY Total</b>		<b>1,890.83</b>
<u>100-052-5400-53-1211 DFCS-GARBAGE FEE</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Commission (General Fund)(SBT)	9/01/2015	80.00
<b>100-052-5400-53-1211 DFCS-GARBAGE FEE Total</b>		<b>80.00</b>
<u>100-052-5400-54-1300 DFCS-LOAN</u>	<u>Check Date</u>	<u>Amount</u>
PNC Bank	9/15/2015	12,443.23
<b>100-052-5400-54-1300 DFCS-LOAN Total</b>		<b>12,443.23</b>
<u>100-052-5400-57-2015 DFCS-PAUPER BURIAL</u>	<u>Check Date</u>	<u>Amount</u>
Alvie Coes Funeral Home	9/11/2015	250.00
<b>100-052-5400-57-2015 DFCS-PAUPER BURIAL Total</b>		<b>250.00</b>
<u>100-052-5400-52-3916 DFCS-SECURITY SYSTEM</u>	<u>Check Date</u>	<u>Amount</u>
Pro-Tech Security	9/11/2015	40.00
Pro-Tech Security	9/17/2015	65.00
<b>100-052-5400-52-3916 DFCS-SECURITY SYSTEM</b>		<b>105.00</b>
<u>100-052-5400-53-1210 DFCS-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Vienna, City of	9/01/2015	31.23
<b>100-052-5400-53-1210 DFCS-WATER/SEWER/GAS Total</b>		<b>31.23</b>
<b>Department Total</b>		<b>14,800.29</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Dooly Medical Center - DMC**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	30,000.00	2,500.00	2,500.00	8.33%	0.00	0.00	0.00%
<b>Nov</b>	30,000.00	2,500.00	5,000.00	16.67%	25,700.00	25,700.00	85.67%
<b>Dec</b>	30,000.00	2,500.00	7,500.00	25.00%	0.00	25,700.00	85.67%
<b>Jan</b>	30,000.00	2,500.00	10,000.00	33.33%	0.00	25,700.00	85.67%
<b>Feb</b>	30,000.00	2,500.00	12,500.00	41.67%	0.00	25,700.00	85.67%
<b>Mar</b>	30,000.00	2,500.00	15,000.00	50.00%	0.00	25,700.00	85.67%
<b>Apr</b>	30,000.00	2,500.00	17,500.00	58.33%	0.00	25,700.00	85.67%
<b>May</b>	30,000.00	2,500.00	20,000.00	66.67%	0.00	25,700.00	85.67%
<b>Jun</b>	30,000.00	2,500.00	22,500.00	75.00%	0.00	25,700.00	85.67%
<b>Jul</b>	30,000.00	2,500.00	25,000.00	83.33%	0.00	25,700.00	85.67%
<b>Aug</b>	30,000.00	2,500.00	27,500.00	91.67%	0.00	25,700.00	85.67%
<b>Sep</b>	30,000.00	2,500.00	30,000.00	100.00%	0.00	25,700.00	85.67%



Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
DMC-BOND PAYMENT	30,000.00	0.00	25,700.00	85.67
	30,000.00	0.00	25,700.00	85.67%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Economic Development Council - EDC**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	164,071.00	13,672.58	13,672.58	8.33%	17,437.72	17,437.72	10.63%
<b>Nov</b>	164,071.00	13,672.58	27,345.17	16.67%	13,402.85	30,840.57	18.80%
<b>Dec</b>	164,071.00	13,672.58	41,017.75	25.00%	13,984.51	44,825.08	27.32%
<b>Jan</b>	164,071.00	13,672.58	54,690.33	33.33%	13,308.21	58,133.29	35.43%
<b>Feb</b>	164,071.00	13,672.58	68,362.92	41.67%	12,233.63	70,366.92	42.89%
<b>Mar</b>	164,071.00	13,672.58	82,035.50	50.00%	14,086.07	84,452.99	51.47%
<b>Apr</b>	164,071.00	13,672.58	95,708.08	58.33%	8,836.15	93,289.14	56.86%
<b>May</b>	164,071.00	13,672.58	109,380.67	66.67%	16,184.05	109,473.19	66.72%
<b>Jun</b>	164,071.00	13,672.58	123,053.25	75.00%	8,927.51	118,400.70	72.16%
<b>Jul</b>	164,071.00	13,672.58	136,725.83	83.33%	11,614.32	130,015.02	79.24%
<b>Aug</b>	164,071.00	13,672.58	150,398.42	91.67%	11,985.47	142,000.49	86.55%
<b>Sep</b>	164,071.00	13,672.58	164,071.00	100.00%	11,801.41	153,801.90	93.74%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
EDC-ADVERTISING	0.00	0.00	0.00	0.00
EDC-GAS/DIESEL/OIL/GREASE	2,800.00	60.74	2,094.87	74.82
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-DENTAL INS	0.00	0.00	0.00	0.00
EDC-PAYROLL-BENEFITS-GEBCORP	3,476.00	0.00	2,516.95	72.41
EDC-PAYROLL-BENEFITS-HEALTH INS	14,000.00	917.60	12,299.20	87.85
EDC-PAYROLL-BENEFITS-LIFE INS	240.00	14.52	220.44	91.85
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	86,307.00	7,237.44	94,086.72	109.01
EDC-PAYROLL-TAXES-FICA	5,388.00	462.86	5,930.16	110.06
EDC-PAYROLL-TAXES-MEDICARE	1,260.00	108.25	1,386.92	110.07
EDC-SUPPLEMENT	50,000.00	3,000.00	34,666.64	69.33
EDC-TRAVEL	0.00	0.00	0.00	0.00
	164,071.00	11,801.41	153,801.90	93.74%

**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	9/10/2015	28.46
Dooly County Board of Education	9/30/2015	32.28
<b>100-071-7520-53-1270 EDC-GAS/DIESEL/OIL/GREASE Total</b>		<b>60.74</b>
<u>100-071-7520-57-2016 EDC-SUPPLEMENT</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County E. D. C.	9/24/2015	3,000.00
<b>100-071-7520-57-2016 EDC-SUPPLEMENT Total</b>		<b>3,000.00</b>
<b>Department Total</b>		<b>3,060.74</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Elections Department - EL**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	193,148.00	16,095.67	16,095.67	8.33%	23,661.47	23,661.47	12.25%
<b>Nov</b>	193,148.00	16,095.67	32,191.33	16.67%	16,888.39	40,549.86	20.99%
<b>Dec</b>	193,148.00	16,095.67	48,287.00	25.00%	15,634.42	56,184.28	29.09%
<b>Jan</b>	193,148.00	16,095.67	64,382.67	33.33%	9,598.50	65,782.78	34.06%
<b>Feb</b>	193,148.00	16,095.67	80,478.33	41.67%	11,151.89	76,984.67	39.86%
<b>Mar</b>	193,148.00	16,095.67	96,574.00	50.00%	25,463.00	102,447.67	53.04%
<b>Apr</b>	193,148.00	16,095.67	112,669.67	58.33%	11,751.65	114,199.32	59.13%
<b>May</b>	193,148.00	16,095.67	128,765.33	66.67%	11,936.74	126,136.06	65.31%
<b>Jun</b>	193,148.00	16,095.67	144,861.00	75.00%	10,301.90	136,437.96	70.64%
<b>Jul</b>	193,148.00	16,095.67	160,956.67	83.33%	12,064.43	148,502.39	76.89%
<b>Aug</b>	193,148.00	16,095.67	177,052.33	91.67%	10,747.93	159,250.32	82.45%
<b>Sep</b>	193,148.00	16,095.67	193,148.00	100.00%	10,018.29	169,268.61	87.64%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
EL-ADVERTISING	1,000.00	0.00	1,156.00	115.60
EL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
EL-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
EL-EDUCATION AND TRAINING	4,000.00	484.92	1,859.92	46.50
EL-ELECTION EXPENSE	23,000.00	425.00	26,211.06	113.96
EL-EQUIP LEASE	960.00	120.00	1,200.00	125.00
EL-INTERNET SERVICE	0.00	0.00	0.00	0.00
EL-LEGAL FEES	1,000.00	0.00	0.00	0.00
EL-MAINT OFFICE EQUIP	2,000.00	93.57	2,138.04	106.90
EL-MOBILE PHONE	1,500.00	88.01	968.55	64.57
EL-OFFICE SUPPLIES	2,000.00	198.90	685.21	34.26
EL-OPERATING SUPPLIES	1,000.00	0.00	3,081.21	308.12
EL-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
EL-PAYROLL-BENEFITS-GEBCORP	2,821.00	0.00	2,818.98	99.93
EL-PAYROLL-BENEFITS-HEALTH INS	14,000.00	1,235.20	14,822.40	105.87
EL-PAYROLL-BENEFITS-LIFE INS	240.00	15.12	181.44	75.60
EL-PAYROLL-SALARIES-BONUS	600.00	0.00	600.00	100.00
EL-PAYROLL-SALARIES-OVERTIME	0.00	0.00	75.26	0.00
EL-PAYROLL-SALARIES-PARTTIME	53,000.00	750.00	28,247.50	53.30
EL-PAYROLL-SALARIES-REGULAR	70,532.00	5,133.43	70,133.69	99.44
EL-PAYROLL-TAXES-FICA	7,696.00	356.02	6,039.62	78.48
EL-PAYROLL-TAXES-MEDICARE	1,799.00	83.29	1,412.75	78.53
EL-POSTAGE	1,000.00	215.42	762.03	76.20
EL-QUALIFYING FEES	0.00	0.00	808.20	0.00
EL-TELEPHONE	2,000.00	466.98	3,093.94	154.70
EL-TRAVEL	3,000.00	352.43	2,972.81	99.09
	193,148.00	10,018.29	169,268.61	87.64%

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

<u>100-004-1400-52-3700 EL-EDUCATION AND</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/08/2015	3,674.31
Bank of America	9/08/2015	-3,674.31
Bank of America	9/08/2015	484.92
<b>100-004-1400-52-3700 EL-EDUCATION AND TRAINING Total</b>		<b>484.92</b>
<u>100-004-1400-52-1100 EL-ELECTION EXPENSE</u>	<u>Check Date</u>	<u>Amount</u>
Parker's Heating & Air Conditioning, Inc.	9/10/2015	425.00
<b>100-004-1400-52-1100 EL-ELECTION EXPENSE Total</b>		<b>425.00</b>
<u>100-004-1400-58-1200 EL-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Xerox Corporation	9/24/2015	120.00
<b>100-004-1400-58-1200 EL-EQUIP LEASE Total</b>		<b>120.00</b>
<u>100-004-1400-52-2220 EL-MAINT OFFICE EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/10/2015	93.57
<b>100-004-1400-52-2220 EL-MAINT OFFICE EQUIP Total</b>		<b>93.57</b>
<u>100-004-1400-52-3210 EL-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/01/2015	38.01
Childs, Brenetta C.	9/03/2015	50.00
<b>100-004-1400-52-3210 EL-MOBILE PHONE Total</b>		<b>88.01</b>
<u>100-004-1400-53-1100 EL-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Staples Business Advantage	9/10/2015	198.90
<b>100-004-1400-53-1100 EL-OFFICE SUPPLIES Total</b>		<b>198.90</b>
<u>100-004-1400-52-3220 EL-POSTAGE</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/08/2015	215.42
<b>100-004-1400-52-3220 EL-POSTAGE Total</b>		<b>215.42</b>
<u>100-004-1400-52-3200 EL-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Citizens Telephone Co.	9/01/2015	231.97
Citizens Telephone Co.	9/30/2015	235.01
<b>100-004-1400-52-3200 EL-TELEPHONE Total</b>		<b>466.98</b>
<u>100-004-1400-52-3500 EL-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Childs, Brenetta C.	9/24/2015	352.43
<b>100-004-1400-52-3500 EL-TRAVEL Total</b>		<b>352.43</b>
<b>Department Total</b>		<b>2,445.23</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Emergency Management Agency - EMA**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	255,781.00	21,315.08	21,315.08	8.33%	22,154.04	22,154.04	8.66%
<b>Nov</b>	255,781.00	21,315.08	42,630.17	16.67%	14,860.88	37,014.92	14.47%
<b>Dec</b>	255,781.00	21,315.08	63,945.25	25.00%	22,077.41	59,092.33	23.10%
<b>Jan</b>	255,781.00	21,315.08	85,260.33	33.33%	14,278.50	73,370.83	28.69%
<b>Feb</b>	255,781.00	21,315.08	106,575.42	41.67%	16,829.34	91,773.30	35.88%
<b>Mar</b>	255,781.00	21,315.08	127,890.50	50.00%	18,347.45	110,120.75	43.05%
<b>Apr</b>	255,781.00	21,315.08	149,205.58	58.33%	32,411.65	142,532.40	55.72%
<b>May</b>	255,781.00	21,315.08	170,520.67	66.67%	28,326.92	170,859.32	66.80%
<b>Jun</b>	255,781.00	21,315.08	191,835.75	75.00%	33,995.45	204,854.77	80.09%
<b>Jul</b>	255,781.00	21,315.08	213,150.83	83.33%	39,299.00	244,153.77	95.45%
<b>Aug</b>	255,781.00	21,315.08	234,465.92	91.67%	17,734.31	261,888.08	102.39%
<b>Sep</b>	255,781.00	21,315.08	255,781.00	100.00%	18,697.45	280,585.53	109.70%



<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
EMA-ADVERTISING	0.00	0.00	0.00	0.00
EMA-CAPITAL OUTLAY	35,000.00	2,089.70	55,809.36	159.46
EMA-COMPUTER SUPPORT	0.00	0.00	337.66	0.00
EMA-DUES/SUBSCRIPTIONS	150.00	0.00	1,616.47	1,077.65
EMA-ED/TRAINING	500.00	0.00	1,971.64	394.33
EMA-EQUIP LEASE	1,260.00	125.00	1,550.00	123.02
EMA-FIREMEN FEES	12,600.00	1,050.00	12,450.00	98.81
EMA-FUEL FOR HEAT	2,500.00	0.00	3,146.64	125.87
EMA-GA FORESTRY COMM	10,400.00	764.84	9,380.00	90.19
EMA-GAS/DIESEL/OIL/GREASE	15,000.00	1,219.31	11,658.03	77.72
EMA-INTERNET SERVICE	0.00	0.00	0.00	0.00
EMA-LEGAL FEES	0.00	0.00	0.00	0.00
EMA-MAINT OFFICE EQUIP	250.00	33.82	436.37	174.55
EMA-MAINT RADIO EQUIP	3,500.00	238.55	6,346.92	181.34
EMA-MAINT VEHICLES	15,000.00	1,224.67	19,657.57	131.05
EMA-MAINT WARNING SIREN	1,000.00	0.00	2,911.47	291.15
EMA-MISC	250.00	166.25	1,158.64	463.46
EMA-MOBILE PHONE	2,800.00	166.18	2,983.37	106.55
EMA-OFFICE SUPPLIES	900.00	0.00	2,495.14	277.24
EMA-OPERATING SUPPLIES	15,000.00	1,266.04	7,084.52	47.23
EMA-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
EMA-PAYROLL-BENEFITS-GEBCORP	4,260.00	0.00	3,523.72	82.72
EMA-PAYROLL-BENEFITS-HEALTH INS	14,000.00	1,235.20	14,822.40	105.87
EMA-PAYROLL-BENEFITS-LIFE INS	240.00	18.00	216.00	90.00
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	18,272.00	1,450.34	18,557.50	101.56
EMA-PAYROLL-SALARIES-REGULAR	87,651.00	6,742.40	87,651.20	100.00
EMA-PAYROLL-TAXES-FICA	6,604.00	500.66	6,548.56	99.16
EMA-PAYROLL-TAXES-MEDICARE	1,544.00	117.09	1,531.55	99.19
EMA-TELEPHONE	2,000.00	239.40	1,518.59	75.93
EMA-TRAVEL	4,500.00	50.00	4,422.21	98.27
EMA-USDA CFL 2006 (#545)	0.00	0.00	0.00	0.00
	255,781.00	18,697.45	280,585.53	109.70%

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

<b><u>100-034-3500-54-2500 EMA-CAPITAL OUTLAY</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Wade's Forklift Service & Repairs, Inc.	9/11/2015	2,089.70
<b>100-034-3500-54-2500 EMA-CAPITAL OUTLAY Total</b>		<b>2,089.70</b>
<b><u>100-034-3500-58-1200 EMA-EQUIP LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Xerox Financial Services	9/11/2015	125.00
<b>100-034-3500-58-1200 EMA-EQUIP LEASE Total</b>		<b>125.00</b>
<b><u>100-034-3500-52-3650 EMA-FIREMEN FEES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Third District Fire Dept.	9/03/2015	150.00
Squad Members (UFD)	9/03/2015	150.00
Pinehurst Fire Department	9/03/2015	150.00
Vienna Fire Department	9/03/2015	150.00
Byromville Fire Department	9/03/2015	150.00
Dooly High Fire Department	9/03/2015	150.00
Drayton Fire Department	9/03/2015	150.00
<b>100-034-3500-52-3650 EMA-FIREMEN FEES Total</b>		<b>1,050.00</b>
<b><u>100-034-3500-57-2008 EMA-GA FORESTRY</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Forestry Commission	9/03/2015	764.84
<b>100-034-3500-57-2008 EMA-GA FORESTRY COMM Total</b>		<b>764.84</b>
<b><u>100-034-3500-53-1270 EMA-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	219.34
Dooly County Board of Education	9/10/2015	301.85
Borum Service Center, Inc.	9/11/2015	284.71
Harris Farm & Home Supply, Inc.	9/11/2015	193.00
Dooly County Board of Education	9/30/2015	220.41
<b>100-034-3500-53-1270 EMA-GAS/DIESEL/OIL/GREASE Total</b>		<b>1,219.31</b>
<b><u>100-034-3500-52-2220 EMA-MAINT OFFICE EQUIP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Duplicating Products, Inc.	9/10/2015	33.82
<b>100-034-3500-52-2220 EMA-MAINT OFFICE EQUIP Total</b>		<b>33.82</b>
<b><u>100-034-3500-52-2230 EMA-MAINT RADIO EQUIP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Two-Way, Inc.	9/16/2015	238.55
<b>100-034-3500-52-2230 EMA-MAINT RADIO EQUIP Total</b>		<b>238.55</b>
<b><u>100-034-3500-52-2240 EMA-MAINT VEHICLES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dupree Auto Salvage	9/11/2015	262.50
Unadilla Auto Parts, Inc.	9/11/2015	577.65
Perry Truck Service	9/11/2015	384.52
<b>100-034-3500-52-2240 EMA-MAINT VEHICLES Total</b>		<b>1,224.67</b>
<b><u>100-034-3500-52-3990 EMA-MISC</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Mediacom	9/11/2015	166.25
<b>100-034-3500-52-3990 EMA-MISC Total</b>		<b>166.25</b>
<b><u>100-034-3500-52-3210 EMA-MOBILE PHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/11/2015	166.18
<b>100-034-3500-52-3210 EMA-MOBILE PHONE Total</b>		<b>166.18</b>
<b><u>100-034-3500-53-1110 EMA-OPERATING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Brannen Motor Co.	9/11/2015	34.00
Harris Farm & Home Supply, Inc.	9/11/2015	279.40
Brooks Auto Parts Inc	9/11/2015	183.33
Unadilla Auto Parts, Inc.	9/11/2015	577.65
Whittle's	9/11/2015	180.00
Dooly Auto Parts	9/11/2015	11.66
<b>100-034-3500-53-1110 EMA-OPERATING SUPPLIES Total</b>		<b>1,266.04</b>
<b><u>100-034-3500-52-3200 EMA-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Citizens Telephone Co.	9/01/2015	120.59

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

Citizens Telephone Co.	9/30/2015	118.81
<b>100-034-3500-52-3200 EMA-TELEPHONE Total</b>		<b>239.40</b>
<u>100-034-3500-52-3500 EMA-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/08/2015	50.00
<b>100-034-3500-52-3500 EMA-TRAVEL Total</b>		<b>50.00</b>
<b>Department Total</b>		<b>8,633.76</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GRANT FUND**  
**Emergency Management Agency - EMA(GRANT)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Nov</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Dec</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Jan</b>	0.00	0.00	0.00	#DIV/0!	4,058.30	4,058.30	#DIV/0!
<b>Feb</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Mar</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Apr</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>May</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Jun</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Jul</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Aug</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
<b>Sep</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
EMA(GRANT)-GEMA-EMPG R&R Grant 2014 (#1093)	0.00	0.00	34,495.55	0.00
EMA(GRANT)-GFC.FireDept2015 (#1105)	0.00	0.00	4,490.50	0.00
EMA(GRANT)-PreDisasterMitigation (#517)	0.00	0.00	20,400.00	0.00
	0.00	0.00	59,386.05	

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Emergency Management Agency - EMA(S)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	0.00	0.00	0.00		0.00	0.00	
<b>Nov</b>	0.00	0.00	0.00		13.00	13.00	
<b>Dec</b>	0.00	0.00	0.00		525.80	538.80	
<b>Jan</b>	0.00	0.00	0.00		0.00	538.80	
<b>Feb</b>	0.00	0.00	0.00		0.00	538.80	
<b>Mar</b>	0.00	0.00	0.00		0.00	538.80	
<b>Apr</b>	0.00	0.00	0.00		0.00	525.80	
<b>May</b>	0.00	0.00	0.00		0.00	525.80	
<b>Jun</b>	0.00	0.00	0.00		0.00	525.80	
<b>Jul</b>	0.00	0.00	0.00		0.00	525.80	
<b>Aug</b>	0.00	0.00	0.00		0.00	525.80	
<b>Sep</b>	0.00	0.00	0.00		0.00	525.80	

Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
EMA(S)-CAPITAL OUTLAY.SPLOST 2002	0.00	0.00	525.80	0.00
	0.00	0.00	525.80	

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Emergency Medical Service - EMS**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	877,665.00	73,138.75	73,138.75	8.33%	83,158.40	83,158.40	9.47%
<b>Nov</b>	877,665.00	73,138.75	146,277.50	16.67%	61,149.80	144,308.20	16.44%
<b>Dec</b>	877,665.00	73,138.75	219,416.25	25.00%	66,497.23	210,805.43	24.02%
<b>Jan</b>	877,665.00	73,138.75	292,555.00	33.33%	67,062.80	277,868.23	31.66%
<b>Feb</b>	877,665.00	73,138.75	365,693.75	41.67%	59,207.34	337,125.57	38.41%
<b>Mar</b>	877,665.00	73,138.75	438,832.50	50.00%	78,917.23	416,042.80	47.40%
<b>Apr</b>	877,665.00	73,138.75	511,971.25	58.33%	64,468.46	480,511.26	54.75%
<b>May</b>	877,665.00	73,138.75	585,110.00	66.67%	91,826.25	572,337.51	65.21%
<b>Jun</b>	877,665.00	73,138.75	658,248.75	75.00%	67,278.56	639,616.07	72.88%
<b>Jul</b>	877,665.00	73,138.75	731,387.50	83.33%	67,226.11	706,842.18	80.54%
<b>Aug</b>	877,665.00	73,138.75	804,526.25	91.67%	71,653.28	778,495.46	88.70%
<b>Sep</b>	877,665.00	73,138.75	877,665.00	100.00%	67,327.10	845,822.56	96.37%



<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
EMS-CABLE TV	2,200.00	73.54	1,744.14	79.28
EMS-CAPITAL OUTLAY	20,000.00	90.89	1,090.89	5.45
EMS-DUES/SUBSCRIPTIONS	700.00	0.00	15.00	2.14
EMS-ED/TRAINING	2,500.00	653.78	5,047.28	201.89
EMS-EQUIPMENT LEASE	28,000.00	896.03	10,752.36	38.40
EMS-GAS/DIESEL/OIL/GREASE	28,000.00	1,241.31	16,739.10	59.78
EMS-HINSON SYSTEMS	20,000.00	1,353.91	17,791.28	88.96
EMS-INTERNET SERVICE	3,000.00	0.00	0.00	0.00
EMS-LEGAL FEES	0.00	0.00	0.00	0.00
EMS-MAINT RADIO EQUIP	3,000.00	599.00	2,476.78	82.56
EMS-MAINT VEHICLES	20,000.00	280.38	19,227.61	96.14
EMS-MOBILE PHONE	3,600.00	116.09	960.06	26.67
EMS-OFFICE SUPPLIES	6,000.00	395.53	5,072.91	84.55
EMS-OPER SUPPLIES	28,000.00	6,379.36	25,520.24	91.14
EMS-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
EMS-PAYROLL-BENEFITS-GEBCORP	21,690.00	0.00	14,094.90	64.98
EMS-PAYROLL-BENEFITS-HEALTH INS	84,000.00	5,858.40	73,141.60	87.07
EMS-PAYROLL-BENEFITS-LIFE INS	1,440.00	100.32	1,001.52	69.55
EMS-PAYROLL-SALARIES-BONUS	3,600.00	0.00	3,050.00	84.72
EMS-PAYROLL-SALARIES-OVERTTIME	0.00	16,673.33	206,864.37	0.00
EMS-PAYROLL-SALARIES-PARTTIME	20,000.00	0.00	0.00	0.00
EMS-PAYROLL-SALARIES-REGULAR	518,654.00	28,781.07	377,293.01	72.74
EMS-PAYROLL-TAXES-FICA	33,619.00	2,783.34	35,912.19	106.82
EMS-PAYROLL-TAXES-MEDICARE	7,862.00	650.94	8,398.88	106.83
EMS-PROFESSIONAL FEES	5,000.00	0.00	8,100.00	162.00
EMS-TELEPHONE	6,000.00	399.88	3,547.06	59.12
EMS-TRAVEL	2,000.00	0.00	0.00	0.00
EMS-UNIFORMS	8,000.00	0.00	7,175.38	89.69
EMS-WATER/SEWER/GAS	800.00	0.00	806.00	100.75
	877,665.00	67,327.10	845,822.56	96.37%

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

<b><u>100-036-3600-52-3212 EMS-CABLE TV</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
ComSouth	9/01/2015	73.54
<b>100-036-3600-52-3212 EMS-CABLE TV Total</b>		<b>73.54</b>
<b><u>100-036-3600-54-2500 EMS-CAPITAL OUTLAY</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Unadilla, City of	9/10/2015	90.89
<b>100-036-3600-54-2500 EMS-CAPITAL OUTLAY Total</b>		<b>90.89</b>
<b><u>100-036-3600-52-3700 EMS-ED/TRAINING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	653.78
<b>100-036-3600-52-3700 EMS-ED/TRAINING Total</b>		<b>653.78</b>
<b><u>100-036-3600-58-1200 EMS-EQUIPMENT LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Wells Fargo - Commercial Services	9/11/2015	896.03
<b>100-036-3600-58-1200 EMS-EQUIPMENT LEASE Total</b>		<b>896.03</b>
<b><u>100-036-3600-53-1270 EMS-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dooly County Board of Education	9/10/2015	479.98
WEX BANK	9/16/2015	432.43
Dooly County Board of Education	9/30/2015	328.90
<b>100-036-3600-53-1270 EMS-GAS/DIESEL/OIL/GREASE Total</b>		<b>1,241.31</b>
<b><u>100-036-3600-52-1303 EMS-HINSON SYSTEMS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
EMS Consultants	9/16/2015	1,353.91
<b>100-036-3600-52-1303 EMS-HINSON SYSTEMS Total</b>		<b>1,353.91</b>
<b><u>100-036-3600-52-2230 EMS-MAINT RADIO EQUIP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Two-Way, Inc.	9/01/2015	599.00
<b>100-036-3600-52-2230 EMS-MAINT RADIO EQUIP Total</b>		<b>599.00</b>
<b><u>100-036-3600-52-2240 EMS-MAINT VEHICLES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Brooks Auto Parts Inc	9/10/2015	247.78
Unadilla Auto Parts, Inc.	9/10/2015	32.60
<b>100-036-3600-52-2240 EMS-MAINT VEHICLES Total</b>		<b>280.38</b>
<b><u>100-036-3600-52-3210 EMS-MOBILE PHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/01/2015	66.09
Williford, Don	9/03/2015	50.00
<b>100-036-3600-52-3210 EMS-MOBILE PHONE Total</b>		<b>116.09</b>
<b><u>100-036-3600-53-1100 EMS-OFFICE SUPPLIES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
De Lage Landen	9/01/2015	40.23
Bank of America	9/08/2015	32.32
Top Chemical Company, Inc.	9/11/2015	149.90
De Lage Landen	9/30/2015	40.23
Linde Gas, LLC	9/30/2015	132.85
<b>100-036-3600-53-1100 EMS-OFFICE SUPPLIES Total</b>		<b>395.53</b>
<b><u>100-036-3600-53-1110 EMS-OPER SUPPLIES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	5.58
Linde Gas, LLC	9/10/2015	95.67
Quadmed, Inc.	9/10/2015	5,549.53
Crisp Regional Hospital, Inc.	9/16/2015	151.33
Quadmed, Inc.	9/30/2015	401.77
Quadmed, Inc.	9/30/2015	175.48
<b>100-036-3600-53-1110 EMS-OPER SUPPLIES Total</b>		<b>6,379.36</b>
<b><u>100-036-3600-52-3200 EMS-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
AT&T	9/01/2015	37.34
Mediacom	9/01/2015	172.20
Windstream	9/10/2015	114.92
AT&T	9/24/2015	37.71

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

AT&T

9/30/2015

37.71

100-036-3600-52-3200 EMS-TELEPHONE Total

399.88

Department Total

12,479.70

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**EMS Fees**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	260,000.00	21,666.67	21,666.67	8.33%	25,689.24	25,689.24	9.88%
November	260,000.00	21,666.67	43,333.33	16.67%	10,432.29	36,121.53	13.89%
December	260,000.00	21,666.67	65,000.00	25.00%	14,795.48	50,917.01	19.58%
January	260,000.00	21,666.67	86,666.67	33.33%	16,634.39	67,551.40	25.98%
February	260,000.00	21,666.67	108,333.33	41.67%	16,757.44	84,308.84	32.43%
March	260,000.00	21,666.67	130,000.00	50.00%	24,022.14	108,330.98	41.67%
April	260,000.00	21,666.67	151,666.67	58.33%	13,499.21	121,830.19	46.86%
May	260,000.00	21,666.67	173,333.33	66.67%	23,776.02	145,606.21	56.00%
June	260,000.00	21,666.67	195,000.00	75.00%	24,035.03	169,641.24	65.25%
July	260,000.00	21,666.67	216,666.67	83.33%	19,294.95	188,936.19	72.67%
August	260,000.00	21,666.67	238,333.33	91.67%	21,262.59	210,198.78	80.85%
September	260,000.00	21,666.67	260,000.00	100.00%	31,226.44	241,425.22	92.86%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Emergency Medical Service - EMS(S)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	89,000.00	7,416.67	7,416.67	8.33%	1,549.23	1,549.23	1.74%
<b>Nov</b>	89,000.00	7,416.67	14,833.33	16.67%	1,549.23	3,098.46	3.48%
<b>Dec</b>	89,000.00	7,416.67	22,250.00	25.00%	1,549.23	4,647.69	5.22%
<b>Jan</b>	89,000.00	7,416.67	29,666.67	33.33%	1,549.23	6,196.92	6.96%
<b>Feb</b>	89,000.00	7,416.67	37,083.33	41.67%	1,549.23	7,746.15	8.70%
<b>Mar</b>	89,000.00	7,416.67	44,500.00	50.00%	1,549.23	9,295.38	10.44%
<b>Apr</b>	89,000.00	7,416.67	51,916.67	58.33%	1,549.23	10,844.61	12.18%
<b>May</b>	89,000.00	7,416.67	59,333.33	66.67%	0.00	10,844.61	12.18%
<b>Jun</b>	89,000.00	7,416.67	66,750.00	75.00%	3,098.46	13,943.07	15.67%
<b>Jul</b>	89,000.00	7,416.67	74,166.67	83.33%	1,549.23	15,492.30	17.41%
<b>Aug</b>	89,000.00	7,416.67	81,583.33	91.67%	1,626.69	17,118.99	19.23%
<b>Sep</b>	89,000.00	7,416.67	89,000.00	100.00%	1,549.23	18,668.22	20.98%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
EMS(S)-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
EMS(S)-CAPITAL OUTLAY-Ambulance	65,000.00	0.00	0.00	0.00
EMS(S)-CAPITAL OUTLAY-Cardiac Monitors	24,000.00	1,549.23	18,668.22	77.78
	89,000.00	1,549.23	18,668.22	20.98%

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

<u>320-036-3600-54-2514 EMS(S)-CAPITAL</u>	<u>Check Date</u>	<u>Amount</u>
Regions Equipment Finance Corporation	9/17/2015	1,549.23
320-036-3600-54-2514 EMS(S)-CAPITAL OUTLAY-Cardiac		1,549.23
Department Total		1,549.23

**DOOLY COUNTY COMMISSIONERS  
Check Register Report - SPLOST-SPLOST 2013-2018 EMS (SGBC)**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>	<u>Deposit</u>	<u>Balance</u>
0000022	9/01/2015			7,416.66	135,967.35
0000027	9/17/2015	[24096] Regions Equipment Finance	1,549.23		134,418.12
	9/30/2015	Interest Earned		11.17	141,845.95
0000023	9/30/2015			7,416.66	141,834.78



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Extension Service - EXT**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	109,428.00	9,119.00	9,119.00	8.33%	11,906.00	11,906.00	10.88%
<b>Nov</b>	109,428.00	9,119.00	18,238.00	16.67%	8,446.23	20,352.23	18.60%
<b>Dec</b>	109,428.00	9,119.00	27,357.00	25.00%	9,060.88	29,413.11	26.88%
<b>Jan</b>	109,428.00	9,119.00	36,476.00	33.33%	8,559.47	37,972.58	34.70%
<b>Feb</b>	109,428.00	9,119.00	45,595.00	41.67%	8,583.69	47,306.27	43.23%
<b>Mar</b>	109,428.00	9,119.00	54,714.00	50.00%	7,749.50	55,055.77	50.31%
<b>Apr</b>	109,428.00	9,119.00	63,833.00	58.33%	8,579.09	63,634.86	58.15%
<b>May</b>	109,428.00	9,119.00	72,952.00	66.67%	12,312.77	75,947.63	69.40%
<b>Jun</b>	109,428.00	9,119.00	82,071.00	75.00%	8,758.34	84,705.97	77.41%
<b>Jul</b>	109,428.00	9,119.00	91,190.00	83.33%	8,801.55	93,507.52	85.45%
<b>Aug</b>	109,428.00	9,119.00	100,309.00	91.67%	8,577.53	102,085.05	93.29%
<b>Sep</b>	109,428.00	9,119.00	109,428.00	100.00%	9,420.38	111,505.43	101.90%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
EXT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
EXT-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
EXT-CONTRACT LABOR	0.00	0.00	500.00	0.00
EXT-ED/TRAINING	400.00	0.00	0.00	0.00
EXT-EQUIPMENT LEASE	3,600.00	337.20	4,046.40	112.40
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	2,400.00	201.04	2,459.47	102.48
EXT-OFFICE SUPPLIES	600.00	0.00	593.35	98.89
EXT-OPERATING SUPPLIES	0.00	0.00	0.00	0.00
EXT-PAYROLL-BENEFITS-RETIREMENT	9,571.00	797.66	9,571.92	100.01
EXT-PAYROLL-SALARIES-BONUS	0.00	0.00	0.00	0.00
EXT-PAYROLL-SALARIES-BONUS2	600.00	0.00	600.00	100.00
EXT-PAYROLL-SALARIES-NONFICA	0.00	0.00	0.00	0.00
EXT-PAYROLL-SALARIES-PARTTIME	70,390.00	5,414.60	70,389.80	100.00
EXT-PAYROLL-TAXES-FICA	4,512.00	325.82	4,294.20	95.17
EXT-PAYROLL-TAXES-MEDICARE	1,055.00	76.20	1,004.30	95.19
EXT-TELEPHONE	3,500.00	553.55	3,608.66	103.10
EXT-TRAVEL	12,300.00	1,714.31	14,437.33	117.38
	109,428.00	9,420.38	111,505.43	101.90%

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

<b><u>100-060-7130-58-1200 EXT-EQUIPMENT LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Ricoh USA, Inc. (Chicago)	9/16/2015	337.20
<b>100-060-7130-58-1200 EXT-EQUIPMENT LEASE Total</b>		<b>337.20</b>
<b><u>100-060-7130-52-3210 EXT-MOBILE PHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/01/2015	151.04
Wehunt, Darlene E.	9/03/2015	50.00
<b>100-060-7130-52-3210 EXT-MOBILE PHONE Total</b>		<b>201.04</b>
<b><u>100-060-7130-52-3200 EXT-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Citizens Telephone Co.	9/01/2015	276.95
Citizens Telephone Co.	9/30/2015	276.60
<b>100-060-7130-52-3200 EXT-TELEPHONE Total</b>		<b>553.55</b>
<b><u>100-060-7130-52-3500 EXT-TRAVEL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Porter, Jay Williams	9/03/2015	300.00
Barentine, Ronnie M.	9/03/2015	400.00
Barentine, Ronnie M.	9/11/2015	77.80
Dooly County 4 - H	9/16/2015	615.06
Wehunt, Darlene E.	9/30/2015	136.85
<b>100-060-7130-52-3500 EXT-TRAVEL Total</b>		<b>1,529.71</b>
<b>Department Total</b>		<b>2,621.50</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**General Administration - GEN**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	726,500.00	60,541.67	60,541.67	8.33%	114,345.02	114,345.02	15.74%
<b>Nov</b>	726,500.00	60,541.67	121,083.33	16.67%	11,296.82	125,641.84	17.29%
<b>Dec</b>	726,500.00	60,541.67	181,625.00	25.00%	41,473.82	167,115.66	23.00%
<b>Jan</b>	726,500.00	60,541.67	242,166.67	33.33%	124,082.46	291,198.12	40.08%
<b>Feb</b>	726,500.00	60,541.67	302,708.33	41.67%	158,986.25	450,184.37	61.97%
<b>Mar</b>	726,500.00	60,541.67	363,250.00	50.00%	113,950.45	564,134.82	77.65%
<b>Apr</b>	726,500.00	60,541.67	423,791.67	58.33%	128,247.87	692,806.48	95.36%
<b>May</b>	726,500.00	60,541.67	484,333.33	66.67%	47,448.72	740,255.20	101.89%
<b>Jun</b>	726,500.00	60,541.67	544,875.00	75.00%	52,862.01	793,117.21	109.17%
<b>Jul</b>	726,500.00	60,541.67	605,416.67	83.33%	156,942.84	950,060.05	130.77%
<b>Aug</b>	726,500.00	60,541.67	665,958.33	91.67%	78,293.40	1,028,353.45	141.55%
<b>Sep</b>	726,500.00	60,541.67	726,500.00	100.00%	39,984.04	1,068,337.49	147.05%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
GEN-ADVERTISING	0.00	0.00	994.50	0.00
GEN-AUDIT	36,000.00	0.00	36,900.00	102.50
GEN-BOND FORFEITURE REFUND	0.00	0.00	0.00	0.00
GEN-BOND PAYMENT-SERIES 2015B	0.00	0.00	31,401.50	0.00
GEN-DEBT REDUCTION	0.00	0.00	0.00	0.00
GEN-E911 AUTHORITY	32,000.00	5,656.00	34,595.00	108.11
GEN-EMPLOYEE HEALTH PROGRAM	3,000.00	0.00	435.39	14.51
GEN-GEBCORP	0.00	0.00	0.00	0.00
GEN-INSURANCE-AUTO	80,000.00	0.00	71,902.00	89.88
GEN-INSURANCE-EMPLOYEE BONDS	2,000.00	0.00	289.80	14.49
GEN-INSURANCE-GENERAL LIAB	0.00	0.00	17,244.00	0.00
GEN-INSURANCE-HEAVY EQUIP	5,000.00	0.00	4,239.00	84.78
GEN-INSURANCE-LAW ENF LIAB	0.00	0.00	30,406.00	0.00
GEN-INSURANCE-PROPERTY	45,000.00	0.00	41,528.00	92.28
GEN-INSURANCE-PUBLIC OFF LIAB	0.00	0.00	12,329.00	0.00
GEN-INSURANCE-WORKERS COMP	210,000.00	0.00	218,291.00	103.95
GEN-INTEREST EXP	15,000.00	2,000.00	30,424.99	202.83
GEN-LEGAL FEES	35,000.00	20,854.68	213,943.20	611.27
GEN-MISC	0.00	0.00	32,162.13	0.00
GEN-MISC CDBG 2007	23,000.00	5,750.00	28,750.00	125.00
GEN-PAYROLL TAX PENALTY	0.00	5,723.36	11,793.54	0.00
GEN-POSITION CLASSIFICATION SYSTEM	0.00	0.00	0.00	0.00
GEN-PUBLIC TRANSIT	225,000.00	0.00	242,810.69	107.92
GEN-RDC DUES	5,500.00	0.00	5,487.75	99.78
GEN-REFUND OF EMS OVERPAYMENTS	0.00	0.00	100.00	0.00
GEN-UNEMPLOYMENT COMP	10,000.00	0.00	2,310.00	23.10
	726,500.00	39,984.04	1,068,337.49	147.05%

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

<u>100-009-1500-57-2000 GEN-E911 AUTHORITY</u>	<u>Check Date</u>	<u>Amount</u>
Middle Flint Regional E911 Authority	9/01/2015	2,828.00
Middle Flint Regional E911 Authority	9/30/2015	2,828.00
<b>100-009-1500-57-2000 GEN-E911 AUTHORITY Total</b>		<b>5,656.00</b>
<u>100-009-1500-58-2000 GEN-INTEREST EXP</u>	<u>Check Date</u>	<u>Amount</u>
State Bank & Trust	9/24/2015	2,000.00
<b>100-009-1500-58-2000 GEN-INTEREST EXP Total</b>		<b>2,000.00</b>
<u>100-009-1500-52-1210 GEN-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
Watson Spence LLP	9/10/2015	279.70
Gregory, II, William H.	9/10/2015	4,390.00
Calhoun Law Group LLC	9/16/2015	150.00
Lawson & Reid LLC	9/24/2015	16,034.98
<b>100-009-1500-52-1210 GEN-LEGAL FEES Total</b>		<b>20,854.68</b>
<u>100-009-1500-52-3992 GEN-MISC CDBG 2007</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Department of Community Affairs	9/30/2015	5,750.00
<b>100-009-1500-52-3992 GEN-MISC CDBG 2007 Total</b>		<b>5,750.00</b>
<u>100-009-1500-51-2900 GEN-PAYROLL TAX</u>	<u>Check Date</u>	<u>Amount</u>
United States Treasury	9/10/2015	5,723.36
<b>100-009-1500-51-2900 GEN-PAYROLL TAX PENALTY Total</b>		<b>5,723.36</b>
<b>Department Total</b>		<b>39,984.04</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GRANT FUND**  
**General Administration - GEN(GRANT)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	813,400.00	67,783.33	67,783.33	8.33%	0.00	0.00	0.00%
<b>Nov</b>	813,400.00	67,783.33	135,566.67	16.67%	0.00	0.00	0.00%
<b>Dec</b>	813,400.00	67,783.33	203,350.00	25.00%	2,390.00	2,390.00	0.29%
<b>Jan</b>	813,400.00	67,783.33	271,133.33	33.33%	0.00	2,390.00	0.29%
<b>Feb</b>	813,400.00	67,783.33	338,916.67	41.67%	0.00	0.00	0.00%
<b>Mar</b>	813,400.00	67,783.33	406,700.00	50.00%	0.00	0.00	0.00%
<b>Apr</b>	813,400.00	67,783.33	474,483.33	58.33%	0.00	0.00	0.00%
<b>May</b>	813,400.00	67,783.33	542,266.67	66.67%	0.00	0.00	0.00%
<b>Jun</b>	813,400.00	67,783.33	610,050.00	75.00%	0.00	0.00	0.00%
<b>Jul</b>	813,400.00	67,783.33	677,833.33	83.33%	0.00	0.00	0.00%
<b>Aug</b>	813,400.00	67,783.33	745,616.67	91.67%	0.00	0.00	0.00%
<b>Sep</b>	813,400.00	67,783.33	813,400.00	100.00%	0.00	0.00	0.00%

Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
GEN(GRANT)-EMPLOYEE HEALTH PROGRAM	0.00	0.00	2,740.00	0.00
	0.00	0.00	2,740.00	



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**General Administration - GEN(S)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	375,050.00	31,254.17	31,254.17	8.33%	27,255.79	27,255.79	7.27%
<b>Nov</b>	375,050.00	31,254.17	62,508.33	16.67%	27,142.90	54,398.69	14.50%
<b>Dec</b>	375,050.00	31,254.17	93,762.50	25.00%	25,320.63	79,719.32	21.26%
<b>Jan</b>	375,050.00	31,254.17	125,016.67	33.33%	28,044.00	107,763.32	28.73%
<b>Feb</b>	375,050.00	31,254.17	156,270.83	41.67%	25,390.02	133,153.34	35.50%
<b>Mar</b>	375,050.00	31,254.17	187,525.00	50.00%	25,695.01	158,861.35	42.36%
<b>Apr</b>	375,050.00	31,254.17	218,779.17	58.33%	26,934.15	185,795.50	49.54%
<b>May</b>	375,050.00	31,254.17	250,033.33	66.67%	31,526.76	217,322.26	57.94%
<b>Jun</b>	375,050.00	31,254.17	281,287.50	75.00%	29,756.76	247,079.02	65.88%
<b>Jul</b>	375,050.00	31,254.17	312,541.67	83.33%	30,096.04	277,175.06	73.90%
<b>Aug</b>	375,050.00	31,254.17	343,795.83	91.67%	26,573.00	303,748.06	80.99%
<b>Sep</b>	375,050.00	31,254.17	375,050.00	100.00%	25,360.57	329,108.63	87.75%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
GEN(S)-BANK CHARGE	0.00	0.00	13.00	0.00
GEN(S)-MISC	0.00	0.00	0.00	0.00
GEN(S)-SPLOST 2013 Byromville	22,353.00	1,531.78	19,877.38	88.92
GEN(S)-SPLOST 2013 Dooling	6,301.00	598.51	7,766.66	123.26
GEN(S)-SPLOST 2013 Lilly	8,701.00	821.68	10,662.72	122.55
GEN(S)-SPLOST 2013 Pinehurst	18,602.00	1,136.15	14,743.48	79.26
GEN(S)-SPLOST 2013 Unadilla	155,121.00	10,265.96	133,217.91	85.88
GEN(S)-SPLOST 2013 Vienna	163,972.00	11,006.49	142,827.48	87.10
	375,050.00	25,360.57	329,108.63	87.75%

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

<u>320-009-1500-57-3017 GEN(S)-SPLOST 2013</u>	<u>Check Date</u>	<u>Amount</u>
Byromville, Town of	9/29/2015	1,531.78
320-009-1500-57-3017 GEN(S)-SPLOST 2013 Byromville		1,531.78
<u>320-009-1500-57-3018 GEN(S)-SPLOST 2013</u>	<u>Check Date</u>	<u>Amount</u>
Dooling, Town of	9/29/2015	598.51
320-009-1500-57-3018 GEN(S)-SPLOST 2013 Dooling Total		598.51
<u>320-009-1500-57-3019 GEN(S)-SPLOST 2013 Lilly</u>	<u>Check Date</u>	<u>Amount</u>
Lilly, City of	9/29/2015	821.68
320-009-1500-57-3019 GEN(S)-SPLOST 2013 Lilly Total		821.68
<u>320-009-1500-57-3020 GEN(S)-SPLOST 2013</u>	<u>Check Date</u>	<u>Amount</u>
Pinehurst, City of	9/29/2015	1,136.15
320-009-1500-57-3020 GEN(S)-SPLOST 2013 Pinehurst Total		1,136.15
<u>320-009-1500-57-3021 GEN(S)-SPLOST 2013</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla SPLOST VII	9/29/2015	10,265.96
320-009-1500-57-3021 GEN(S)-SPLOST 2013 Unadilla Total		10,265.96
<u>320-009-1500-57-3022 GEN(S)-SPLOST 2013</u>	<u>Check Date</u>	<u>Amount</u>
Vienna, City of	9/29/2015	11,006.49
320-009-1500-57-3022 GEN(S)-SPLOST 2013 Vienna Total		11,006.49
	<b>Department Total</b>	<b>25,360.57</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Health Department - HD**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	103,514.00	8,626.17	8,626.17	8.33%	8,626.17	8,626.17	8.33%
<b>Nov</b>	103,514.00	8,626.17	17,252.33	16.67%	8,626.17	17,252.34	16.67%
<b>Dec</b>	103,514.00	8,626.17	25,878.50	25.00%	8,626.17	25,878.51	25.00%
<b>Jan</b>	103,514.00	8,626.17	34,504.67	33.33%	8,626.17	34,504.68	33.33%
<b>Feb</b>	103,514.00	8,626.17	43,130.83	41.67%	8,626.17	51,757.02	50.00%
<b>Mar</b>	103,514.00	8,626.17	51,757.00	50.00%	0.00	51,757.02	50.00%
<b>Apr</b>	103,514.00	8,626.17	60,383.17	58.33%	8,626.17	60,383.19	58.33%
<b>May</b>	103,514.00	8,626.17	69,009.33	66.67%	8,626.17	69,009.36	66.67%
<b>Jun</b>	103,514.00	8,626.17	77,635.50	75.00%	8,626.17	77,635.53	75.00%
<b>Jul</b>	103,514.00	8,626.17	86,261.67	83.33%	8,626.17	86,261.70	83.33%
<b>Aug</b>	103,514.00	8,626.17	94,887.83	91.67%	8,626.17	94,887.87	91.67%
<b>Sep</b>	103,514.00	8,626.17	103,514.00	100.00%	8,626.17	103,514.04	100.00%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
HD-H/D SUPPLEMENT	87,514.00	7,292.84	87,514.08	100.00
HD-MENTAL HEALTH AGREEMENT	16,000.00	1,333.33	15,999.96	100.00
HD-MISC	0.00	0.00	0.00	0.00
HD-VITAL STATISTICS	0.00	0.00	0.00	0.00
	103,514.00	8,626.17	103,514.04	100.00%

**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.	9/03/2015	7,292.84
<b>100-050-5160-57-2012 HD-H/D SUPPLEMENT Total</b>		<b>7,292.84</b>
<u>100-050-5160-57-2013 HD-MENTAL HEALTH</u>	<u>Check Date</u>	<u>Amount</u>
Middle Flint Behavioral Health Care	9/03/2015	1,333.33
<b>100-050-5160-57-2013 HD-MENTAL HEALTH AGREEMENT</b>		<b>1,333.33</b>
<b>Department Total</b>		<b>8,626.17</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Jail Department - JAIL**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	2,312,081.00	192,673.42	192,673.42	8.33%	212,084.79	212,084.79	9.17%
<b>Nov</b>	2,312,081.00	192,673.42	385,346.83	16.67%	171,725.00	383,809.79	16.60%
<b>Dec</b>	2,312,081.00	192,673.42	578,020.25	25.00%	181,016.35	564,826.14	24.43%
<b>Jan</b>	2,312,081.00	192,673.42	770,693.67	33.33%	170,949.60	735,775.74	31.82%
<b>Feb</b>	2,312,081.00	192,673.42	963,367.08	41.67%	164,244.82	900,020.56	38.93%
<b>Mar</b>	2,312,081.00	192,673.42	1,156,040.50	50.00%	161,397.10	1,061,417.66	45.91%
<b>Apr</b>	2,312,081.00	192,673.42	1,348,713.92	58.33%	247,270.91	1,308,688.57	56.60%
<b>May</b>	2,312,081.00	192,673.42	1,541,387.33	66.67%	200,675.50	1,509,364.07	65.28%
<b>Jun</b>	2,312,081.00	192,673.42	1,734,060.75	75.00%	174,513.39	1,683,877.46	72.83%
<b>Jul</b>	2,312,081.00	192,673.42	1,926,734.17	83.33%	173,377.26	1,857,254.72	80.33%
<b>Aug</b>	2,312,081.00	192,673.42	2,119,407.58	91.67%	164,025.98	2,021,280.70	87.42%
<b>Sep</b>	2,312,081.00	192,673.42	2,312,081.00	100.00%	168,598.11	2,189,878.81	94.71%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
JAIL-CAPITAL OUTLAY	50,000.00	0.00	59,243.90	118.49
JAIL-COMPUTER SUPPORT	15,900.00	0.00	5,203.53	32.73
JAIL-DUES/SUBSCRIPTIONS	500.00	0.00	33.00	6.60
JAIL-ED/TRAINING	2,000.00	33.00	2,380.15	119.01
JAIL-EMPLOYEE MEDICAL	500.00	0.00	0.00	0.00
JAIL-EQUIP LEASE	0.00	634.07	7,058.90	0.00
JAIL-FEEDING PRISONERS	100,000.00	7,995.12	93,874.26	93.87
JAIL-GAS/DIESEL/OIL/GREASE	3,000.00	233.41	1,826.81	60.89
JAIL-INMATE TRANSPORT	0.00	434.00	3,097.55	0.00
JAIL-INMATE TRANS-STATE EXTRADITIONS	0.00	0.00	0.00	0.00
JAIL-INMATE TRANS-STATEWIDE PRISONER	0.00	0.00	0.00	0.00
JAIL-LEGAL FEES	0.00	0.00	0.00	0.00
JAIL-MAINT BOILER RENTAL	0.00	0.00	0.00	0.00
JAIL-MAINT BUILDINGS	3,000.00	0.00	8,790.34	293.01
JAIL-MAINT COMPUTERS	7,000.00	0.00	0.00	0.00
JAIL-MAINT FINGERPRINT MACHINE	1,800.00	0.00	0.00	0.00
JAIL-MAINT RADIO EQUIP	1,000.00	275.00	2,313.90	231.39
JAIL-MAINT VEHICLES	12,000.00	326.80	9,376.95	78.14
JAIL-OFFICE SUPPLIES	0.00	1,782.13	20,071.09	0.00
JAIL-OPERATING SUPPLIES	125,200.00	8,818.49	136,369.39	108.92
JAIL-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	368.02	0.00
JAIL-PAYROLL-BENEFITS-GEBCORP	49,663.00	0.00	20,135.57	40.54
JAIL-PAYROLL-BENEFITS-HEALTH INS	245,000.00	18,975.60	231,148.00	94.35
JAIL-PAYROLL-BENEFITS-LIFE INS	4,200.00	204.67	2,302.44	54.82
JAIL-PAYROLL-SALARIES-BONUS	10,500.00	0.00	9,900.00	94.29
JAIL-PAYROLL-SALARIES-OVERTIME	100,000.00	4,764.11	67,145.99	67.15
JAIL-PAYROLL-SALARIES-PARTTIME	15,000.00	339.21	6,839.16	45.59
JAIL-PAYROLL-SALARIES-REGULAR	1,116,075.00	85,098.64	1,061,942.01	95.15
JAIL-PAYROLL-TAXES-FICA	76,977.00	5,497.53	69,690.04	90.53
JAIL-PAYROLL-TAXES-MEDICARE	18,002.00	1,285.74	16,298.45	90.54
JAIL-PRISONER MEDICAL	274,764.00	23,652.50	285,435.71	103.88
JAIL-TELEPHONE	2,000.00	118.91	8,050.30	402.52
JAIL-TRAVEL	4,000.00	775.00	1,956.39	48.91
JAIL-UNIFORMS	14,000.00	154.18	7,881.78	56.30
JAIL-WATER/SEWER/GAS	60,000.00	7,200.00	51,145.18	85.24
	2,312,081.00	168,598.11	2,189,878.81	94.71%



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

<b><u>100-031-3326-52-3700 JAIL-ED/TRAINING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Cardmember Service	9/16/2015	33.00
<b>100-031-3326-52-3700 JAIL-ED/TRAINING Total</b>		<b>33.00</b>
<b><u>100-031-3326-58-1200 JAIL-EQUIP LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Brannen Leasing Company	9/30/2015	634.07
<b>100-031-3326-58-1200 JAIL-EQUIP LEASE Total</b>		<b>634.07</b>
<b><u>100-031-3326-52-1292 JAIL-FEEDING PRISONERS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Marise Country Cooking	9/04/2015	7,995.12
<b>100-031-3326-52-1292 JAIL-FEEDING PRISONERS Total</b>		<b>7,995.12</b>
<b><u>100-031-3326-53-1270 JAIL-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Cash	9/02/2015	66.73
Cardmember Service	9/16/2015	166.68
<b>100-031-3326-53-1270 JAIL-GAS/DIESEL/OIL/GREASE Total</b>		<b>233.41</b>
<b><u>100-031-3326-52-3851 JAIL-INMATE TRANSPORT</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
PTS of America, LLC	9/17/2015	234.00
PTS of America, LLC	9/24/2015	200.00
<b>100-031-3326-52-3851 JAIL-INMATE TRANSPORT Total</b>		<b>434.00</b>
<b><u>100-031-3326-52-2230 JAIL-MAINT RADIO EQUIP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
West Chatham Warning Devices, Inc.	9/02/2015	275.00
<b>100-031-3326-52-2230 JAIL-MAINT RADIO EQUIP Total</b>		<b>275.00</b>
<b><u>100-031-3326-52-2240 JAIL-MAINT VEHICLES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dupree Auto Salvage	9/10/2015	326.80
<b>100-031-3326-52-2240 JAIL-MAINT VEHICLES Total</b>		<b>326.80</b>
<b><u>100-031-3326-53-1100 JAIL-OFFICE SUPPLIES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Office Depot	9/02/2015	437.04
Office Depot	9/16/2015	881.23
Office Depot	9/17/2015	463.86
<b>100-031-3326-53-1100 JAIL-OFFICE SUPPLIES Total</b>		<b>1,782.13</b>
<b><u>100-031-3326-53-1110 JAIL-OPERATING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Johnson Electronic Systems	9/02/2015	336.00
Cash	9/02/2015	5.32
Cash	9/02/2015	137.97
Sanco Products Co.	9/02/2015	100.98
Cash	9/02/2015	88.64
Charm-Tex	9/02/2015	739.70
Georgia Duplicating Products, Inc.	9/02/2015	157.25
Applied Concepts, Inc.	9/02/2015	145.00
South Georgia Distributing	9/10/2015	139.32
Cash	9/10/2015	14.40
Lasseter Implement Co.	9/10/2015	239.57
Unadilla Auto Parts, Inc.	9/10/2015	60.52
Charm-Tex	9/10/2015	31.60
S & D Coffee, Inc.	9/16/2015	202.81
Gammage Print Shop	9/16/2015	522.00
Cash	9/16/2015	75.00
Cardmember Service	9/16/2015	1,518.13
Xerox Financial Services	9/17/2015	325.00
Christmas Heating & Air Conditioning	9/17/2015	1,933.17
Hamm's Hood Cleaning	9/17/2015	600.00
Crisp Regional Hospital, Inc.	9/17/2015	14.25
Gardner Electric Inc.	9/24/2015	85.00
Cash	9/24/2015	14.40
Office Depot	9/24/2015	478.29
Cash	9/24/2015	20.22
FedEx	9/24/2015	61.05
Cordele Glass and Mirror	9/24/2015	320.00

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

Vienna Hardware Co.	9/30/2015	58.35
Georgia Duplicating Products, Inc.	9/30/2015	279.42
Supplyworks	9/30/2015	115.13
<b>100-031-3326-53-1110 JAIL-OPERATING SUPPLIES Total</b>		<b>8,818.49</b>
<b><u>100-031-3326-52-1291 JAIL-PRISONER MEDICAL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
South Georgia Correctional Medicine LLC	9/02/2015	23,652.50
<b>100-031-3326-52-1291 JAIL-PRISONER MEDICAL Total</b>		<b>23,652.50</b>
<b><u>100-031-3300-52-3200 JAIL-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Plant Telecommunications	9/02/2015	118.91
<b>100-031-3300-52-3200 JAIL-TELEPHONE Total</b>		<b>118.91</b>
<b><u>100-031-3326-52-3500 JAIL-TRAVEL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Cardmember Service	9/16/2015	775.00
<b>100-031-3326-52-3500 JAIL-TRAVEL Total</b>		<b>775.00</b>
<b><u>100-031-3326-53-1700 JAIL-UNIFORMS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Cardmember Service	9/16/2015	154.18
<b>100-031-3326-53-1700 JAIL-UNIFORMS Total</b>		<b>154.18</b>
<b><u>100-031-3326-53-1210 JAIL-WATER/SEWER/GAS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Pinehurst, City of	9/01/2015	3,600.00
Pinehurst, City of	9/30/2015	3,600.00
<b>100-031-3326-53-1210 JAIL-WATER/SEWER/GAS Total</b>		<b>7,200.00</b>
<b>Department Total</b>		<b>52,432.61</b>

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**Prisoner Board Fees**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
October	0.00	0.00	0.00	#DIV/0!	2,031.62	2,031.62	#DIV/0!	
November	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
December	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
January	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
February	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
March	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
April	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
May	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
June	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
July	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
August	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	
September	0.00	0.00	0.00	#DIV/0!	0.00	2,031.62	#DIV/0!	

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Jail Department - JAIL(S)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	300,000.00	25,000.00	25,000.00	8.33%	0.00	0.00	0.00%
<b>Nov</b>	300,000.00	25,000.00	50,000.00	16.67%	0.00	0.00	0.00%
<b>Dec</b>	300,000.00	25,000.00	75,000.00	25.00%	0.00	0.00	0.00%
<b>Jan</b>	300,000.00	25,000.00	100,000.00	33.33%	0.00	0.00	0.00%
<b>Feb</b>	300,000.00	25,000.00	125,000.00	41.67%	357,937.29	357,937.29	119.31%
<b>Mar</b>	300,000.00	25,000.00	150,000.00	50.00%	0.00	357,937.29	119.31%
<b>Apr</b>	300,000.00	25,000.00	175,000.00	58.33%	0.00	357,937.29	119.31%
<b>May</b>	300,000.00	25,000.00	200,000.00	66.67%	0.00	357,937.29	119.31%
<b>Jun</b>	300,000.00	25,000.00	225,000.00	75.00%	0.00	357,937.29	119.31%
<b>Jul</b>	300,000.00	25,000.00	250,000.00	83.33%	662.71	358,600.00	119.53%
<b>Aug</b>	300,000.00	25,000.00	275,000.00	91.67%	41,385.00	399,985.00	133.33%
<b>Sep</b>	300,000.00	25,000.00	300,000.00	100.00%	0.00	399,985.00	133.33%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
JAIL(S)-BOND PAYMENT-SERIES 1998	300,000.00	0.00	358,600.00	119.53
JAIL(S)-BOND PAYMENT-SERIES 2015A	0.00	0.00	41,385.00	0.00
	300,000.00	0.00	399,985.00	133.33%

**DOOLY COUNTY COMMISSIONERS**

**Check Register Report - SPL0ST-SPL0ST 2013-2018 JAIL (SGBC)**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>	<u>Deposit</u>	<u>Balance</u>
0000033	9/30/2015	Interest Earned		9.07	134,569.22
	9/30/2015			25,000.00	134,560.15

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Judges Budget - JUD**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	119,156.00	9,929.67	9,929.67	8.33%	10,992.90	10,992.90	9.23%
<b>Nov</b>	119,156.00	9,929.67	19,859.33	16.67%	9,829.68	20,822.58	17.48%
<b>Dec</b>	119,156.00	9,929.67	29,789.00	25.00%	9,542.12	30,364.70	25.48%
<b>Jan</b>	119,156.00	9,929.67	39,718.67	33.33%	10,792.90	41,157.60	34.54%
<b>Feb</b>	119,156.00	9,929.67	49,648.33	41.67%	9,919.87	59,502.17	49.94%
<b>Mar</b>	119,156.00	9,929.67	59,578.00	50.00%	1,174.50	60,676.67	50.92%
<b>Apr</b>	119,156.00	9,929.67	69,507.67	58.33%	11,249.54	71,926.21	60.36%
<b>May</b>	119,156.00	9,929.67	79,437.33	66.67%	9,359.62	81,285.83	68.22%
<b>Jun</b>	119,156.00	9,929.67	89,367.00	75.00%	10,108.28	91,394.11	76.70%
<b>Jul</b>	119,156.00	9,929.67	99,296.67	83.33%	10,969.56	102,363.67	85.91%
<b>Aug</b>	119,156.00	9,929.67	109,226.33	91.67%	11,270.33	113,634.00	95.37%
<b>Sep</b>	119,156.00	9,929.67	119,156.00	100.00%	11,121.57	124,755.57	104.70%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
JUD-BUDGET SUPPLEMENT	57,618.00	4,801.49	57,617.88	100.00
JUD-COURT REPORTER	0.00	0.00	0.00	0.00
JUD-D/A OFFICE SUPP	4,300.00	356.00	4,272.00	99.35
JUD-D/A SALARY SUPP	9,000.00	747.36	8,968.32	99.65
JUD-DATA EXCHANGE PROJECT	7,734.00	644.49	7,733.88	100.00
JUD-INDIGENT DEFENSE (Public Defender)	12,000.00	2,617.37	14,583.94	121.53
JUD-INTERPRETER SERVICES	0.00	0.00	0.00	0.00
JUD-JUVENILE COURT	21,304.00	1,775.36	21,304.32	100.00
JUD-JUVENILE COURT-HEALTH INS	6,000.00	0.00	5,733.12	95.55
JUD-JUVENILE COURT-HOME INSPECTIONS	0.00	0.00	0.00	0.00
JUD-JUVENILE COURT-LEGAL FEES	0.00	0.00	0.00	0.00
JUD-LEGAL FEES	0.00	0.00	0.00	0.00
JUD-LVAP PROGRAM	0.00	79.50	3,342.11	0.00
JUD-PROBATION OFFICE SUPP	1,200.00	100.00	1,200.00	100.00
JUD-TELEPHONE	0.00	0.00	0.00	0.00
	119,156.00	11,121.57	124,755.57	104.70%



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

<b><u>100-020-2150-52-3901 JUD-BUDGET</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Superior Courts Eighth Judicial Adm. Dist.	9/03/2015	4,801.49
<b>100-020-2150-52-3901 JUD-BUDGET SUPPLEMENT Total</b>		<b>4,801.49</b>
<b><u>100-020-2150-52-3902 JUD-D/A OFFICE SUPP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
District Attorney Denise Fachini	9/03/2015	356.00
<b>100-020-2150-52-3902 JUD-D/A OFFICE SUPP Total</b>		<b>356.00</b>
<b><u>100-020-2150-52-3903 JUD-D/A SALARY SUPP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Crisp County Commission	9/03/2015	507.36
District Attorney Denise Fachini	9/03/2015	240.00
<b>100-020-2150-52-3903 JUD-D/A SALARY SUPP Total</b>		<b>747.36</b>
<b><u>100-020-2150-52-3909 JUD-DATA EXCHANGE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Superior Courts Eighth Judicial Adm. Dist.	9/03/2015	644.49
<b>100-020-2150-52-3909 JUD-DATA EXCHANGE PROJECT</b>		<b>644.49</b>
<b><u>100-020-2150-52-3905 JUD-INDIGENT DEFENSE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Public Defender Standards Council	9/24/2015	2,617.37
<b>100-020-2150-52-3905 JUD-INDIGENT DEFENSE (Public</b>		<b>2,617.37</b>
<b><u>100-020-2150-52-3906 JUD-JUVENILE COURT</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Superior Courts Eighth Judicial Adm. Dist.	9/03/2015	1,775.36
<b>100-020-2150-52-3906 JUD-JUVENILE COURT Total</b>		<b>1,775.36</b>
<b><u>100-020-2150-52-3907 JUD-LVAP PROGRAM</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
District Attorney Denise Fachini	9/17/2015	79.50
<b>100-020-2150-52-3907 JUD-LVAP PROGRAM Total</b>		<b>79.50</b>
<b><u>100-020-2150-52-3904 JUD-PROBATION OFFICE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Crisp County Commission	9/03/2015	100.00
<b>100-020-2150-52-3904 JUD-PROBATION OFFICE SUPP Total</b>		<b>100.00</b>
<b>Department Total</b>		<b>11,121.57</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Library Department - LIB**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	110,906.00	9,242.17	9,242.17	8.33%	9,198.90	9,198.90	8.29%
<b>Nov</b>	110,906.00	9,242.17	18,484.33	16.67%	9,246.90	18,445.80	16.63%
<b>Dec</b>	110,906.00	9,242.17	27,726.50	25.00%	9,198.90	27,644.70	24.93%
<b>Jan</b>	110,906.00	9,242.17	36,968.67	33.33%	9,198.90	36,843.60	33.22%
<b>Feb</b>	110,906.00	9,242.17	46,210.83	41.67%	9,330.90	55,373.40	49.93%
<b>Mar</b>	110,906.00	9,242.17	55,453.00	50.00%	220.00	55,593.40	50.13%
<b>Apr</b>	110,906.00	9,242.17	64,695.17	58.33%	9,198.90	64,792.30	58.42%
<b>May</b>	110,906.00	9,242.17	73,937.33	66.67%	9,198.90	73,991.20	66.72%
<b>Jun</b>	110,906.00	9,242.17	83,179.50	75.00%	9,270.90	83,262.10	75.07%
<b>Jul</b>	110,906.00	9,242.17	92,421.67	83.33%	9,198.90	92,461.00	83.37%
<b>Aug</b>	110,906.00	9,242.17	101,663.83	91.67%	9,282.90	101,743.90	91.74%
<b>Sep</b>	110,906.00	9,242.17	110,906.00	100.00%	9,198.90	110,942.80	100.03%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
LIB-LAKE BLACKSHEAR REGIONAL	110,386.00	9,198.90	110,386.80	100.00
LIB-MAINT BUILDINGS	0.00	0.00	0.00	0.00
LIB-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
LIB-SECURITY SYSTEM MONITORING	220.00	0.00	220.00	100.00
LIB-TRAVEL	300.00	0.00	336.00	112.00
	110,906.00	9,198.90	110,942.80	100.03%

**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	9/03/2015	9,198.90
<b>100-070-6500-57-2024 LIB-LAKE BLACKSHEAR REGIONAL</b>		<b>9,198.90</b>
	<b>Department Total</b>	<b>9,198.90</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Library Department - LIB(S)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	10,000.00	833.33	833.33	8.33%	0.00	0.00	0.00%
<b>Nov</b>	10,000.00	833.33	1,666.67	16.67%	0.00	0.00	0.00%
<b>Dec</b>	10,000.00	833.33	2,500.00	25.00%	0.00	0.00	0.00%
<b>Jan</b>	10,000.00	833.33	3,333.33	33.33%	0.00	0.00	0.00%
<b>Feb</b>	10,000.00	833.33	4,166.67	41.67%	0.00	0.00	0.00%
<b>Mar</b>	10,000.00	833.33	5,000.00	50.00%	0.00	0.00	0.00%
<b>Apr</b>	10,000.00	833.33	5,833.33	58.33%	0.00	0.00	0.00%
<b>May</b>	10,000.00	833.33	6,666.67	66.67%	0.00	0.00	0.00%
<b>Jun</b>	10,000.00	833.33	7,500.00	75.00%	54.83	54.83	0.55%
<b>Jul</b>	10,000.00	833.33	8,333.33	83.33%	0.00	54.83	0.55%
<b>Aug</b>	10,000.00	833.33	9,166.67	91.67%	0.00	54.83	0.55%
<b>Sep</b>	10,000.00	833.33	10,000.00	100.00%	0.00	54.83	0.55%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
LIB(S)-BANK CHARGES	0.00	0.00	54.83	0.00
LIB(S)-CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00
LIB(S)-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
	10,000.00	0.00	54.83	0.55%

**DOOLY COUNTY COMMISSIONERS  
Check Register Report - SPLOST-SPLOST 2013-2018 Library (SGBC)**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>	<u>Deposit</u>	<u>Balance</u>
0000010	9/30/2015			833.33	9,111.80

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Magistrate Court - MAG**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	155,648.00	12,970.67	12,970.67	8.33%	15,025.36	15,025.36	9.65%
<b>Nov</b>	155,648.00	12,970.67	25,941.33	16.67%	13,414.64	28,440.00	18.27%
<b>Dec</b>	155,648.00	12,970.67	38,912.00	25.00%	16,114.69	44,554.69	28.63%
<b>Jan</b>	155,648.00	12,970.67	51,882.67	33.33%	10,785.43	55,340.12	35.55%
<b>Feb</b>	155,648.00	12,970.67	64,853.33	41.67%	11,353.27	66,693.39	42.85%
<b>Mar</b>	155,648.00	12,970.67	77,824.00	50.00%	14,484.18	81,177.57	52.15%
<b>Apr</b>	155,648.00	12,970.67	90,794.67	58.33%	10,381.21	91,558.78	58.82%
<b>May</b>	155,648.00	12,970.67	103,765.33	66.67%	15,458.86	107,017.64	68.76%
<b>Jun</b>	155,648.00	12,970.67	116,736.00	75.00%	12,042.25	119,059.89	76.49%
<b>Jul</b>	155,648.00	12,970.67	129,706.67	83.33%	10,763.80	129,823.69	83.41%
<b>Aug</b>	155,648.00	12,970.67	142,677.33	91.67%	10,805.88	140,560.67	90.31%
<b>Sep</b>	155,648.00	12,970.67	155,648.00	100.00%	10,693.30	151,253.97	97.18%



<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
MAG-CAPITAL OUTLAY	2,500.00	0.00	119.95	4.80
MAG-COMPUTER SUPPORT	1,500.00	80.16	179.16	11.94
MAG-ED/TRAINING	4,000.00	0.00	1,819.47	45.49
MAG-EMPLOYEE BONDS	255.00	0.00	0.00	0.00
MAG-EQUIP LEASE	1,400.00	77.50	930.00	66.43
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	0.00	95.12	950.15	0.00
MAG-OFFICE SUPPLIES	3,000.00	323.66	3,323.76	110.79
MAG-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
MAG-PAYROLL-BENEFITS-GEBCORP	3,288.00	0.00	3,020.34	91.86
MAG-PAYROLL-BENEFITS-HEALTH INS	14,000.00	917.60	11,011.20	78.65
MAG-PAYROLL-BENEFITS-LIFE INS	240.00	16.32	195.84	81.60
MAG-PAYROLL-SALARIES-BONUS	600.00	0.00	1,400.00	233.33
MAG-PAYROLL-SALARIES-PARTTIME	15,000.00	625.00	17,080.00	113.87
MAG-PAYROLL-SALARIES-REGULAR	99,324.00	7,750.14	99,115.37	99.79
MAG-PAYROLL-TAXES-FICA	7,125.00	536.16	7,494.45	105.19
MAG-PAYROLL-TAXES-MEDICARE	1,666.00	125.39	1,752.69	105.20
MAG-TELEPHONE	1,750.00	146.25	1,749.52	99.97
MAG-TRAVEL	0.00	0.00	1,112.07	0.00
	155,648.00	10,693.30	151,253.97	97.18%

**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>
Bank of America	9/08/2015	77.45
Georgia Technology Authority	9/30/2015	2.71
<b>100-023-2400-52-1300 MAG-COMPUTER SUPPORT Total</b>		<b>80.16</b>
<u>100-023-2400-52-1200 MAG-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Xerox Financial Services	9/16/2015	77.50
<b>100-023-2400-52-1200 MAG-EQUIP LEASE Total</b>		<b>77.50</b>
<u>100-023-2400-52-2220 MAG-MAINT OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/16/2015	95.12
<b>100-023-2400-52-2220 MAG-MAINT OFFICE EQUIP Total</b>		<b>95.12</b>
<u>100-023-2400-53-1100 MAG-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/08/2015	323.66
<b>100-023-2400-53-1100 MAG-OFFICE SUPPLIES Total</b>		<b>323.66</b>
<u>100-023-2400-52-3200 MAG-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/08/2015	81.25
Mediacom	9/10/2015	65.00
<b>100-023-2400-52-3200 MAG-TELEPHONE Total</b>		<b>146.25</b>
<b>Department Total</b>		<b>722.69</b>

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**Magistrate Court**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

Budget				Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	48,000.00	4,000.00	4,000.00	8.33%	2,201.62	2,201.62	4.59%
November	48,000.00	4,000.00	8,000.00	16.67%	19,688.94	21,890.56	45.61%
December	48,000.00	4,000.00	12,000.00	25.00%	2,286.98	24,177.54	50.37%
January	48,000.00	4,000.00	16,000.00	33.33%	2,183.06	26,360.60	54.92%
February	48,000.00	4,000.00	20,000.00	41.67%	2,510.16	28,870.76	60.15%
March	48,000.00	4,000.00	24,000.00	50.00%	2,605.00	31,475.76	65.57%
April	48,000.00	4,000.00	28,000.00	58.33%	3,203.59	34,679.35	72.25%
May	48,000.00	4,000.00	32,000.00	66.67%	3,070.30	37,749.65	78.65%
June	48,000.00	4,000.00	36,000.00	75.00%	2,798.64	40,548.29	84.48%
July	48,000.00	4,000.00	40,000.00	83.33%	3,279.39	43,827.68	91.31%
August	48,000.00	4,000.00	44,000.00	91.67%	2,787.94	46,615.62	97.12%
September	48,000.00	4,000.00	48,000.00	100.00%	3,254.08	49,869.70	103.90%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Natural Resources Conservation Service - NRCS**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	33,851.00	2,820.92	2,820.92	8.33%	3,534.72	3,534.72	10.44%
<b>Nov</b>	33,851.00	2,820.92	5,641.83	16.67%	2,250.67	5,785.39	17.09%
<b>Dec</b>	33,851.00	2,820.92	8,462.75	25.00%	2,573.62	8,359.01	24.69%
<b>Jan</b>	33,851.00	2,820.92	11,283.67	33.33%	1,927.72	10,286.73	30.39%
<b>Feb</b>	33,851.00	2,820.92	14,104.58	41.67%	2,250.67	12,537.40	37.04%
<b>Mar</b>	33,851.00	2,820.92	16,925.50	50.00%	3,156.77	15,694.17	46.36%
<b>Apr</b>	33,851.00	2,820.92	19,746.42	58.33%	2,250.67	17,944.84	53.01%
<b>May</b>	33,851.00	2,820.92	22,567.33	66.67%	3,534.72	21,479.56	63.45%
<b>Jun</b>	33,851.00	2,820.92	25,388.25	75.00%	2,250.67	23,730.23	70.10%
<b>Jul</b>	33,851.00	2,820.92	28,209.17	83.33%	1,927.72	25,657.95	75.80%
<b>Aug</b>	33,851.00	2,820.92	31,030.08	91.67%	2,250.67	27,908.62	82.45%
<b>Sep</b>	33,851.00	2,820.92	33,851.00	100.00%	2,250.67	30,159.29	89.09%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
NRCS-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
NRCS-PAYROLL-BENEFITS-GEBCORP	940.00	0.00	906.10	96.39
NRCS-PAYROLL-BENEFITS-HEALTH INS	7,300.00	300.00	3,600.00	49.32
NRCS-PAYROLL-BENEFITS-LIFE INS	300.00	5.52	66.24	22.08
NRCS-PAYROLL-SALARIES-BONUS	300.00	0.00	300.00	100.00
NRCS-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
NRCS-PAYROLL-SALARIES-REGULAR	23,213.00	1,785.60	23,212.80	100.00
NRCS-PAYROLL-TAXES-FICA	1,458.00	129.30	1,680.90	115.29
NRCS-PAYROLL-TAXES-MEDICARE	340.00	30.25	393.25	115.66
	33,851.00	2,250.67	30,159.29	89.09%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Probate Court - PROB**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	292,405.00	24,367.08	24,367.08	8.33%	28,586.75	28,586.75	9.78%
<b>Nov</b>	292,405.00	24,367.08	48,734.17	16.67%	19,504.63	48,091.38	16.45%
<b>Dec</b>	292,405.00	24,367.08	73,101.25	25.00%	22,447.44	70,538.82	24.12%
<b>Jan</b>	292,405.00	24,367.08	97,468.33	33.33%	19,955.49	90,494.31	30.95%
<b>Feb</b>	292,405.00	24,367.08	121,835.42	41.67%	20,505.02	113,654.33	38.87%
<b>Mar</b>	292,405.00	24,367.08	146,202.50	50.00%	22,036.87	135,691.20	46.41%
<b>Apr</b>	292,405.00	24,367.08	170,569.58	58.33%	22,809.02	158,500.22	54.21%
<b>May</b>	292,405.00	24,367.08	194,936.67	66.67%	29,211.79	187,712.01	64.20%
<b>Jun</b>	292,405.00	24,367.08	219,303.75	75.00%	20,345.18	208,057.19	71.15%
<b>Jul</b>	292,405.00	24,367.08	243,670.83	83.33%	19,862.14	227,919.33	77.95%
<b>Aug</b>	292,405.00	24,367.08	268,037.92	91.67%	19,466.15	247,385.48	84.60%
<b>Sep</b>	292,405.00	24,367.08	292,405.00	100.00%	22,059.52	269,445.00	92.15%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
PROB-CAPITAL OUTLAY	2,800.00	0.00	0.00	0.00
PROB-COMPUTER SUPPORT	7,000.00	16.28	1,110.39	15.86
PROB-DUES/SUBSCRIPTIONS	300.00	0.00	300.00	100.00
PROB-ED/TRAINING	2,000.00	85.56	1,334.16	66.71
PROB-EMPLOYEE BONDS	500.00	0.00	100.00	20.00
PROB-EQUIP LEASE	6,000.00	275.00	3,430.00	57.17
PROB-INTERNET SERVICE	800.00	26.95	367.91	45.99
PROB-INTERPRETER SERVICES	1,500.00	0.00	199.92	13.33
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	16,000.00	1,250.00	15,000.00	93.75
PROB-MAINT OFFICE EQUIP	3,000.00	988.23	2,838.24	94.61
PROB-MENTAL HEALTH SERVICES	500.00	0.00	0.00	0.00
PROB-MOBILE PHONE	0.00	50.00	1,162.28	0.00
PROB-OFFICE SUPPLIES	6,000.00	647.46	6,217.14	103.62
PROB-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
PROB-PAYROLL-BENEFITS-GEBCORP	4,158.00	0.00	2,516.95	60.53
PROB-PAYROLL-BENEFITS-HEALTH INS	28,000.00	1,835.20	23,928.00	85.46
PROB-PAYROLL-BENEFITS-LIFE INS	480.00	31.68	296.64	61.80
PROB-PAYROLL-SALARIES-BONUS	1,200.00	0.00	1,200.00	100.00
PROB-PAYROLL-SALARIES-ELECTED	64,092.00	4,930.18	63,897.46	99.70
PROB-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
PROB-PAYROLL-SALARIES-PARTTIME	3,024.00	232.64	2,908.00	96.16
PROB-PAYROLL-SALARIES-REGULAR	99,736.00	7,672.00	102,720.93	102.99
PROB-PAYROLL-TAXES-FICA	10,419.00	824.38	10,837.68	104.02
PROB-PAYROLL-TAXES-MEDICARE	2,436.00	192.82	2,534.74	104.05
PROB-POSTAGE	2,500.00	0.00	3,465.14	138.61
PROB-PUBLIC DEFENDER	15,000.00	1,250.00	15,500.00	103.33
PROB-TELEPHONE	9,500.00	206.73	2,883.57	30.35
PROB-TRAVEL	4,000.00	1,439.41	3,435.85	85.90
	292,405.00	22,059.52	269,445.00	92.15%

**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>
Georgia Technology Authority	9/10/2015	8.14
Georgia Technology Authority	9/30/2015	8.14
<b>100-022-2450-52-1300 PROB-COMPUTER SUPPORT Total</b>		<b>16.28</b>
<u>100-022-2450-52-3700 PROB-ED/TRAINING</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/10/2015	85.56
<b>100-022-2450-52-3700 PROB-ED/TRAINING Total</b>		<b>85.56</b>
<u>100-022-2450-58-1200 PROB-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
Xerox Financial Services	9/01/2015	275.00
<b>100-022-2450-58-1200 PROB-EQUIP LEASE Total</b>		<b>275.00</b>
<u>100-022-2450-52-3201 PROB-INTERNET SERVICE</u>	<u>Check Date</u>	<u>Amount</u>
Plant Telecommunications	9/01/2015	26.95
<b>100-022-2450-52-3201 PROB-INTERNET SERVICE Total</b>		<b>26.95</b>
<u>100-022-2450-51-2402 PROB-JUDGE</u>	<u>Check Date</u>	<u>Amount</u>
Judges of the Probate Courts	9/03/2015	105.00
<b>100-022-2450-51-2402 PROB-JUDGE RETIREMENT FUND</b>		<b>105.00</b>
<u>100-022-2450-52-1210 PROB-LEGAL FEES</u>	<u>Check Date</u>	<u>Amount</u>
Verlin L. Jones, Jr. Attorney At Law	9/03/2015	1,250.00
<b>100-022-2450-52-1210 PROB-LEGAL FEES Total</b>		<b>1,250.00</b>
<u>100-022-2450-52-2220 PROB-MAINT OFFICE</u>	<u>Check Date</u>	<u>Amount</u>
Quill Corporation	9/10/2015	233.25
Quill Corporation	9/10/2015	479.98
Xerox Financial Services	9/30/2015	275.00
<b>100-022-2450-52-2220 PROB-MAINT OFFICE EQUIP Total</b>		<b>988.23</b>
<u>100-022-2450-52-3210 PROB-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Fuellen, Denal D.	9/03/2015	50.00
<b>100-022-2450-52-3210 PROB-MOBILE PHONE Total</b>		<b>50.00</b>
<u>100-022-2450-53-1100 PROB-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/08/2015	153.47
Georgia Duplicating Products, Inc.	9/16/2015	64.00
Quill Corporation	9/24/2015	429.99
<b>100-022-2450-53-1100 PROB-OFFICE SUPPLIES Total</b>		<b>647.46</b>
<u>100-022-2450-52-3905 PROB-PUBLIC DEFENDER</u>	<u>Check Date</u>	<u>Amount</u>
Gregory, II, William H.	9/03/2015	1,250.00
<b>100-022-2450-52-3905 PROB-PUBLIC DEFENDER Total</b>		<b>1,250.00</b>
<u>100-022-2450-52-3200 PROB-TELEPHONE</u>	<u>Check Date</u>	<u>Amount</u>
Mediacom	9/10/2015	206.73
<b>100-022-2450-52-3200 PROB-TELEPHONE Total</b>		<b>206.73</b>
<u>100-022-2450-52-3500 PROB-TRAVEL</u>	<u>Check Date</u>	<u>Amount</u>
Bowen III, Rooney L.	9/01/2015	1,341.45
Bank of America	9/08/2015	97.96
<b>100-022-2450-52-3500 PROB-TRAVEL Total</b>		<b>1,439.41</b>
<b>Department Total</b>		<b>6,340.62</b>



**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
 Probate Court  
 Fiscal Year: October 1, 2014 - September 30, 2015

	Budget				Revenues		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	2,550,000.00	212,500.00	212,500.00	8.33%	174,100.59	174,100.59	6.83%
November	2,550,000.00	212,500.00	425,000.00	16.67%	207,719.69	381,820.28	14.97%
December	2,550,000.00	212,500.00	637,500.00	25.00%	174,353.14	556,173.42	21.81%
January	2,550,000.00	212,500.00	850,000.00	33.33%	213,218.01	769,391.43	30.17%
February	2,550,000.00	212,500.00	1,062,500.00	41.67%	206,788.07	976,179.50	38.28%
March	2,550,000.00	212,500.00	1,275,000.00	50.00%	229,847.76	1,206,027.26	47.30%
April	2,550,000.00	212,500.00	1,487,500.00	58.33%	192,336.36	1,398,363.62	54.84%
May	2,550,000.00	212,500.00	1,700,000.00	66.67%	208,126.25	1,606,489.87	63.00%
June	2,550,000.00	212,500.00	1,912,500.00	75.00%	206,597.40	1,813,087.27	71.10%
July	2,550,000.00	212,500.00	2,125,000.00	83.33%	211,703.14	2,024,790.41	79.40%
August	2,550,000.00	212,500.00	2,337,500.00	91.67%	233,605.70	2,258,396.11	88.56%
September	2,550,000.00	212,500.00	2,550,000.00	100.00%	212,727.25	2,471,123.36	96.91%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Probate Court Remittances - PROB2**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	868,648.00	72,387.33	72,387.33	8.33%	71,842.41	71,842.41	8.27%
<b>Nov</b>	868,648.00	72,387.33	144,774.67	16.67%	92,350.81	164,193.22	18.90%
<b>Dec</b>	868,648.00	72,387.33	217,162.00	25.00%	82,183.36	246,376.58	28.36%
<b>Jan</b>	868,648.00	72,387.33	289,549.33	33.33%	92,924.24	339,300.82	39.06%
<b>Feb</b>	868,648.00	72,387.33	361,936.67	41.67%	93,042.43	432,343.25	49.77%
<b>Mar</b>	868,648.00	72,387.33	434,324.00	50.00%	63,753.58	496,096.83	57.11%
<b>Apr</b>	868,648.00	72,387.33	506,711.33	58.33%	77,949.64	574,046.47	66.09%
<b>May</b>	868,648.00	72,387.33	579,098.67	66.67%	90,183.25	664,229.72	76.47%
<b>Jun</b>	868,648.00	72,387.33	651,486.00	75.00%	87,125.90	751,355.62	86.50%
<b>Jul</b>	868,648.00	72,387.33	723,873.33	83.33%	89,866.86	841,222.48	96.84%
<b>Aug</b>	868,648.00	72,387.33	796,260.67	91.67%	97,360.55	938,583.03	108.05%
<b>Sep</b>	868,648.00	72,387.33	868,648.00	100.00%	90,513.00	1,029,096.03	118.47%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
PROB2-REMITTANCE-ADR	240.00	21.00	294.00	122.50
PROB2-REMITTANCE-CLERKS' AUTHORITY	431,380.00	41,368.99	469,545.90	108.85
PROB2-REMITTANCE-DRUG FUND	12,000.00	1,857.44	24,296.47	202.47
PROB2-REMITTANCE-INMATE TRANSPORT	0.00	0.00	0.00	0.00
PROB2-REMITTANCE-JAIL FUND	158,640.00	18,980.67	214,442.49	135.18
PROB2-REMITTANCE-LAW LIBRARY	43,200.00	4,369.56	49,406.62	114.37
PROB2-REMITTANCE-LVAP	78,120.00	9,460.05	107,117.45	137.12
PROB2-REMITTANCE-POAB	94,039.00	9,930.52	112,402.98	119.53
PROB2-REMITTANCE-PROBATE RETIREMENT	25,000.00	2,575.90	29,448.64	117.79
PROB2-REMITTANCE-SHERIFF WARRANT FEE	8,000.00	200.00	2,425.00	30.31
PROB2-REMITTANCE-SHERIFF'S RETIREMENT	18,029.00	1,748.87	19,716.48	109.36
	868,648.00	90,513.00	1,029,096.03	118.47%

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

<b><u>100-025-2450-57-1005 PROB2-REMITTANCE-ADR</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Alternative Dispute Resolution Program	9/15/2015	21.00
<b>100-025-2450-57-1005 PROB2-REMITTANCE-ADR Total</b>		<b>21.00</b>
<b><u>100-025-2450-57-1012 PROB2-REMITTANCE-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Superior Court Clerks' Cooperative Authority	9/15/2015	41,368.99
<b>100-025-2450-57-1012 PROB2-REMITTANCE-CLERKS'</b>		<b>41,368.99</b>
<b><u>100-025-2450-57-1006 PROB2-REMITTANCE-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dooly County Commission (Drug Account)	9/15/2015	1,857.44
<b>100-025-2450-57-1006 PROB2-REMITTANCE-DRUG FUND</b>		<b>1,857.44</b>
<b><u>100-025-2450-57-1007 PROB2-REMITTANCE-JAIL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dooly County Commission (Jail Fund)	9/15/2015	18,980.67
<b>100-025-2450-57-1007 PROB2-REMITTANCE-JAIL FUND</b>		<b>18,980.67</b>
<b><u>100-025-2450-57-1011 PROB2-REMITTANCE-LAW</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dooly County Law Library	9/15/2015	4,369.56
<b>100-025-2450-57-1011 PROB2-REMITTANCE-LAW LIBRARY</b>		<b>4,369.56</b>
<b><u>100-025-2450-57-1008 PROB2-REMITTANCE-LVAP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
District Attorney Denise Fachini	9/15/2015	9,460.05
<b>100-025-2450-57-1008 PROB2-REMITTANCE-LVAP Total</b>		<b>9,460.05</b>
<b><u>100-025-2450-57-1014 PROB2-REMITTANCE-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Peace Officers' Annuity & Benefit Fund	9/15/2015	9,930.52
<b>100-025-2450-57-1014 PROB2-REMITTANCE-POAB Total</b>		<b>9,930.52</b>
<b><u>100-025-2450-57-1013 PROB2-REMITTANCE-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Judges of the Probate Courts	9/15/2015	2,575.90
<b>100-025-2450-57-1013 PROB2-REMITTANCE-PROBATE</b>		<b>2,575.90</b>
<b><u>100-025-2450-57-1010 PROB2-REMITTANCE-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dooly County Justice Center	9/15/2015	200.00
<b>100-025-2450-57-1010 PROB2-REMITTANCE-SHERIFF</b>		<b>200.00</b>
<b><u>100-025-2450-57-1015 PROB2-REMITTANCE-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Sheriff's Retirement Fund of Ga	9/15/2015	1,748.87
<b>100-025-2450-57-1015 PROB2-REMITTANCE-SHERIFF'S</b>		<b>1,748.87</b>
<b>Department Total</b>		<b>90,513.00</b>

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
 Probate Court2  
 Fiscal Year: October 1, 2014 - September 30, 2015

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	980,000.00	81,666.67	81,666.67	8.33%	71,842.41	71,842.41	7.33%
November	980,000.00	81,666.67	163,333.33	16.67%	92,350.81	164,193.22	16.75%
December	980,000.00	81,666.67	245,000.00	25.00%	82,183.36	246,376.58	25.14%
January	980,000.00	81,666.67	326,666.67	33.33%	92,924.24	339,300.82	34.62%
February	980,000.00	81,666.67	408,333.33	41.67%	93,042.43	432,343.25	44.12%
March	980,000.00	81,666.67	490,000.00	50.00%	0.00	432,343.25	44.12%
April	980,000.00	81,666.67	571,666.67	58.33%	77,949.64	510,292.89	52.07%
May	980,000.00	81,666.67	653,333.33	66.67%	90,183.25	600,476.14	61.27%
June	980,000.00	81,666.67	735,000.00	75.00%	87,125.90	687,602.04	70.16%
July	980,000.00	81,666.67	816,666.67	83.33%	89,775.86	777,377.90	79.32%
August	980,000.00	81,666.67	898,333.33	91.67%	97,360.55	874,738.45	89.26%
September	980,000.00	81,666.67	980,000.00	100.00%	90,513.00	965,251.45	98.50%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND & SPLOST FUND**  
**Public Works - GAR / LF / RD / RD(S) / RD(TS)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	3,834,562.00	319,546.83	319,546.83	8.33%	372,864.02	372,864.02	9.72%
<b>Nov</b>	3,834,562.00	319,546.83	639,093.67	16.67%	302,700.96	675,564.98	17.62%
<b>Dec</b>	3,834,562.00	319,546.83	958,640.50	25.00%	205,895.70	881,460.68	22.99%
<b>Jan</b>	3,834,562.00	319,546.83	1,278,187.33	33.33%	212,019.40	1,093,480.08	28.52%
<b>Feb</b>	3,834,562.00	319,546.83	1,597,734.17	41.67%	206,894.69	1,308,339.73	34.12%
<b>Mar</b>	3,834,562.00	319,546.83	1,917,281.00	50.00%	168,153.22	1,476,492.95	38.50%
<b>Apr</b>	3,834,562.00	319,546.83	2,236,827.83	58.33%	261,416.42	1,737,909.37	45.32%
<b>May</b>	3,834,562.00	319,546.83	2,556,374.67	66.67%	230,407.24	1,968,316.61	51.33%
<b>Jun</b>	3,834,562.00	319,546.83	2,875,921.50	75.00%	241,671.44	2,209,988.05	57.63%
<b>Jul</b>	3,834,562.00	319,546.83	3,195,468.33	83.33%	216,544.39	2,426,532.44	63.28%
<b>Aug</b>	3,834,562.00	319,546.83	3,515,015.17	91.67%	237,001.76	2,663,534.20	69.46%
<b>Sep</b>	3,834,562.00	319,546.83	3,834,562.00	100.00%	300,671.79	2,964,205.99	77.30%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Public Works - Garbage Collection Department - GAR**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	813,400.00	67,783.33	67,783.33	8.33%	57,778.93	57,778.93	7.10%
<b>Nov</b>	813,400.00	67,783.33	135,566.67	16.67%	137,778.81	195,557.74	24.04%
<b>Dec</b>	813,400.00	67,783.33	203,350.00	25.00%	65,690.26	261,248.00	32.12%
<b>Jan</b>	813,400.00	67,783.33	271,133.33	33.33%	63,341.28	324,589.28	39.91%
<b>Feb</b>	813,400.00	67,783.33	338,916.67	41.67%	63,096.83	387,686.11	47.66%
<b>Mar</b>	813,400.00	67,783.33	406,700.00	50.00%	16,199.33	403,885.44	49.65%
<b>Apr</b>	813,400.00	67,783.33	474,483.33	58.33%	120,502.64	524,388.08	64.47%
<b>May</b>	813,400.00	67,783.33	542,266.67	66.67%	50,664.41	575,052.49	70.70%
<b>Jun</b>	813,400.00	67,783.33	610,050.00	75.00%	82,623.91	657,676.40	80.86%
<b>Jul</b>	813,400.00	67,783.33	677,833.33	83.33%	64,824.69	722,501.09	88.82%
<b>Aug</b>	813,400.00	67,783.33	745,616.67	91.67%	45,750.76	768,251.85	94.45%
<b>Sep</b>	813,400.00	67,783.33	813,400.00	100.00%	84,242.48	852,494.33	104.81%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
GAR-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
GAR-COMPUTER SUPPORT	1,022.00	0.00	928.50	90.85
GAR-D.T.S.I.	0.00	0.00	0.00	0.00
GAR-DUMPSTERS	0.00	0.00	0.00	0.00
GAR-EQUIPMENT LEASE	0.00	0.00	0.00	0.00
GAR-GARBAGE COLLECTION-CC1	0.00	0.00	899.09	0.00
GAR-GARBAGE COLLECTION-CC2	0.00	0.00	237.15	0.00
GAR-GARBAGE COLLECTION-COM	205,000.00	37,910.91	223,868.42	109.20
GAR-GARBAGE COLLECTION-RES	456,000.00	39,222.11	496,159.30	108.81
GAR-GAS/DIESEL/OIL/GREASE	10,000.00	0.00	0.00	0.00
GAR-L/F TIPPING FEES	10,000.00	11.40	483.90	4.84
GAR-LEGAL FEES	30,000.00	77.00	26,290.80	87.64
GAR-MAINT HEAVY EQUIP	10,000.00	0.00	706.67	7.07
GAR-MAINT RADIO EQUIP	1,000.00	0.00	0.00	0.00
GAR-MOBILE PHONE	750.00	59.61	706.96	94.26
GAR-OFFICE SUPPLIES	1,500.00	439.80	4,582.26	305.48
GAR-OPERATING SUPPLIES	500.00	0.00	1,321.58	264.32
GAR-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
GAR-PAYROLL-BENEFITS-GEBCORP	2,286.00	0.00	9,061.01	396.37
GAR-PAYROLL-BENEFITS-HEALTH INS	14,000.00	617.60	10,111.20	72.22
GAR-PAYROLL-BENEFITS-LIFE INS	240.00	13.44	100.56	41.90
GAR-PAYROLL-SALARIES-BONUS	600.00	0.00	800.00	133.33
GAR-PAYROLL-SALARIES-OVERTIME	2,000.00	133.44	1,554.95	77.75
GAR-PAYROLL-SALARIES-PARTTIME	6,630.00	0.00	0.00	0.00
GAR-PAYROLL-SALARIES-REGULAR	49,920.00	5,053.76	66,281.37	132.78
GAR-PAYROLL-TAXES-FICA	3,543.00	311.58	4,373.91	123.45
GAR-PAYROLL-TAXES-MEDICARE	828.00	72.87	1,022.93	123.54
GAR-REFUNDS	0.00	0.00	50.00	0.00
GAR-TELEPHONE	1,581.00	205.32	1,578.51	99.84
GAR-TIRES/TUBES	5,000.00	0.00	0.00	0.00
GAR-UNIFORMS	1,000.00	113.64	1,375.26	137.53
	813,400.00	84,242.48	852,494.33	104.81%



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

<b><u>100-042-4520-52-3922 GAR-GARBAGE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Advanced Disposal	9/24/2015	19,175.19
Advanced Disposal	9/24/2015	18,735.72
<b>100-042-4520-52-3922 GAR-GARBAGE COLLECTION-COM</b>		<b>37,910.91</b>
<b><u>100-042-4520-52-3921 GAR-GARBAGE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Advanced Disposal	9/24/2015	39,222.11
<b>100-042-4520-52-3921 GAR-GARBAGE COLLECTION-RES</b>		<b>39,222.11</b>
<b><u>100-042-4520-52-1160 GAR-L/F TIPPING FEES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Middle Georgia Regional Solid Waste	9/16/2015	11.40
<b>100-042-4520-52-1160 GAR-L/F TIPPING FEES Total</b>		<b>11.40</b>
<b><u>100-042-4520-52-1210 GAR-LEGAL FEES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Dooly County Clerk of Superior Court (General)	9/01/2015	7.00
Dooly County Clerk of Superior Court (General)	9/01/2015	56.00
Dooly County Clerk of Superior Court (General)	9/01/2015	14.00
<b>100-042-4520-52-1210 GAR-LEGAL FEES Total</b>		<b>77.00</b>
<b><u>100-042-4520-52-3210 GAR-MOBILE PHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/01/2015	59.61
<b>100-042-4520-52-3210 GAR-MOBILE PHONE Total</b>		<b>59.61</b>
<b><u>100-042-4520-53-1100 GAR-OFFICE SUPPLIES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Trash Flow	9/01/2015	439.80
<b>100-042-4520-53-1100 GAR-OFFICE SUPPLIES Total</b>		<b>439.80</b>
<b><u>100-042-4520-52-3200 GAR-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Plant Telecommunications	9/01/2015	102.13
Plant Telecommunications	9/30/2015	103.19
<b>100-042-4520-52-3200 GAR-TELEPHONE Total</b>		<b>205.32</b>
<b><u>100-042-4520-53-1700 GAR-UNIFORMS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Cintas Corporation	9/10/2015	113.64
<b>100-042-4520-53-1700 GAR-UNIFORMS Total</b>		<b>113.64</b>
<b>Department Total</b>		<b>78,039.79</b>

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**Garbage Collection Fees**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	950,000.00	79,166.67	79,166.67	8.33%	74,409.73	74,409.73	7.83%
November	950,000.00	79,166.67	158,333.33	16.67%	64,498.29	138,908.02	14.62%
December	950,000.00	79,166.67	237,500.00	25.00%	74,561.46	213,469.48	22.47%
January	950,000.00	79,166.67	316,666.67	33.33%	89,066.81	302,536.29	31.85%
February	950,000.00	79,166.67	395,833.33	41.67%	90,644.16	393,180.45	41.39%
March	950,000.00	79,166.67	475,000.00	50.00%	82,425.44	475,605.89	50.06%
April	950,000.00	79,166.67	554,166.67	58.33%	69,104.47	544,710.36	57.34%
May	950,000.00	79,166.67	633,333.33	66.67%	70,612.28	615,322.64	64.77%
June	950,000.00	79,166.67	712,500.00	75.00%	79,684.14	695,006.78	73.16%
July	950,000.00	79,166.67	791,666.67	83.33%	71,072.64	766,079.42	80.64%
August	950,000.00	79,166.67	870,833.33	91.67%	65,876.09	831,955.51	87.57%
September	950,000.00	79,166.67	950,000.00	100.00%	71,038.03	902,993.54	95.05%

**DOOLY COUNTY COMMISSIONERS**  
**Public Works Department**  
**Solid Waste Charges / Solid Waste Revenues / Solid Waste Expenses**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Monthly Charges	YTD Charges	Monthly Revenues	YTD Revenues	Monthly Expenses	YTD Expenses
	81,424.39	81,424.39	74,409.73	74,409.73	57,778.93	57,778.93
November	91,693.50	173,117.89	64,498.29	138,908.02	137,778.81	195,557.74
December	76,279.00	249,396.89	74,561.46	213,469.48	65,690.26	261,248.00
January	72,047.00	321,443.89	89,066.81	302,536.29	63,341.28	324,589.28
February	77,229.98	398,673.87	90,644.16	393,180.45	63,096.83	387,686.11
March	77,225.14	475,899.01	82,425.44	475,605.89	16,199.33	403,885.44
April	74,845.50	550,744.51	69,104.47	544,710.36	120,502.64	524,388.08
May	77,120.80	627,865.31	70,612.28	615,322.64	50,664.41	575,052.49
June	77,227.50	705,092.81	79,684.14	695,006.78	82,623.91	657,676.40
July	77,514.50	782,607.31	71,072.64	766,079.42	64,824.69	722,501.09
August	76,116.70	858,724.01	65,876.09	831,955.51	45,750.76	768,251.85
September	70,866.50	929,590.51	71,038.03	902,993.54	84,242.48	852,494.33

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Public Works - Landfill Department - LF**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	21,125.00	1,760.42	1,760.42	8.33%	0.00	0.00	0.00%
<b>Nov</b>	21,125.00	1,760.42	3,520.83	16.67%	7,740.00	7,740.00	36.64%
<b>Dec</b>	21,125.00	1,760.42	5,281.25	25.00%	0.00	7,740.00	36.64%
<b>Jan</b>	21,125.00	1,760.42	7,041.67	33.33%	0.00	7,740.00	36.64%
<b>Feb</b>	21,125.00	1,760.42	8,802.08	41.67%	0.00	7,740.00	36.64%
<b>Mar</b>	21,125.00	1,760.42	10,562.50	50.00%	0.00	7,740.00	36.64%
<b>Apr</b>	21,125.00	1,760.42	12,322.92	58.33%	5,076.00	12,816.00	60.67%
<b>May</b>	21,125.00	1,760.42	14,083.33	66.67%	0.00	12,816.00	60.67%
<b>Jun</b>	21,125.00	1,760.42	15,843.75	75.00%	0.00	12,816.00	60.67%
<b>Jul</b>	21,125.00	1,760.42	17,604.17	83.33%	425.00	13,241.00	62.68%
<b>Aug</b>	21,125.00	1,760.42	19,364.58	91.67%	0.00	13,241.00	62.68%
<b>Sep</b>	21,125.00	1,760.42	21,125.00	100.00%	425.00	13,666.00	64.69%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
LF-FINANCIAL ASSURANCE REPORT	625.00	0.00	0.00	0.00
LF-METHANE MONITORING	2,500.00	425.00	6,351.00	254.04
LF-MISC	0.00	0.00	0.00	0.00
LF-REG S/W AUTH	0.00	0.00	0.00	0.00
LF-WATER MONITORING	18,000.00	0.00	7,315.00	40.64
	21,125.00	425.00	13,666.00	64.69%

**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	9/24/2015	425.00
<b>100-041-4500-52-1250 LF-METHANE MONITORING Total</b>		<b>425.00</b>
<b>Department Total</b>		<b>425.00</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND & SPLOST FUND**  
**Public Works - Road Department - RD & RD(S) & RD(TS)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	3,000,037.00	250,003.08	250,003.08	8.33%	315,085.09	315,085.09	10.50%
<b>Nov</b>	3,000,037.00	250,003.08	500,006.17	16.67%	157,182.15	472,267.24	15.74%
<b>Dec</b>	3,000,037.00	250,003.08	750,009.25	25.00%	140,205.44	612,472.68	20.42%
<b>Jan</b>	3,000,037.00	250,003.08	1,000,012.33	33.33%	148,678.12	761,150.80	25.37%
<b>Feb</b>	3,000,037.00	250,003.08	1,250,015.42	41.67%	143,797.86	912,913.62	30.43%
<b>Mar</b>	3,000,037.00	250,003.08	1,500,018.50	50.00%	151,953.89	1,064,867.51	35.50%
<b>Apr</b>	3,000,037.00	250,003.08	1,750,021.58	58.33%	135,837.78	1,200,705.29	40.02%
<b>May</b>	3,000,037.00	250,003.08	2,000,024.67	66.67%	179,742.83	1,380,448.12	46.01%
<b>Jun</b>	3,000,037.00	250,003.08	2,250,027.75	75.00%	159,047.53	1,539,495.65	51.32%
<b>Jul</b>	3,000,037.00	250,003.08	2,500,030.83	83.33%	151,294.70	1,690,790.35	56.36%
<b>Aug</b>	3,000,037.00	250,003.08	2,750,033.92	91.67%	191,251.00	1,882,041.35	62.73%
<b>Sep</b>	3,000,037.00	250,003.08	3,000,037.00	100.00%	216,004.31	2,098,045.66	69.93%

Dooly County Commissioners Expense Detail Budget Report Public Works-Road	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %	General Fund				SPL/OST Fund				TSPLOST Fund					
					Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures					
BASE SOIL	0.00	0.00	0.00	#DIV/0!														
CAPITAL OUTLAY	260,000.00	0.00	19,000.00	7.31%	0.00	0.00	0.00		0.00	0.00	0.00	260,000.00	0.00	19,000.00				
CAPITAL OUTLAY-MISC	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SUPPORT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				
CONSTRUCTION MATERIAL	10,000.00	19.98	1,487.25	14.87%	0.00	0.00	0.00		10,000.00	19.98	1,487.25	0.00	0.00	0.00				
ELECTRICITY	12,000.00	1,582.06	11,133.21	92.78%	0.00	0.00	0.00		12,000.00	1,582.06	11,133.21	0.00	0.00	0.00				
ENGINEERING FEES	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT LEASE	684,150.00	22,100.46	288,503.74	42.17%	0.00	0.00	108.00		384,150.00	216.00	7,302.12	300,000.00	21,884.46	281,093.62				
FUEL FOR HEAT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				
GAS/DIESEL/OIL/GREASE	175,000.00	13,652.79	190,101.81	108.63%	0.00	0.00	0.00		175,000.00	13,652.79	190,101.81	0.00	0.00	0.00				
LEGAL FEES (R/W)	0.00	7,000.00	9,916.50	#DIV/0!	0.00	0.00	0.00		0.00	7,000.00	9,916.50	0.00	0.00	0.00				
MAINT HEAVY EQUIP	100,000.00	15,116.23	159,483.84	159.48%	0.00	0.00	2,042.04		100,000.00	15,116.23	156,830.52	0.00	0.00	0.00				
MAINT RADIO EQUIP	0.00	470.72	987.67	#DIV/0!	0.00	0.00	0.00		0.00	470.72	987.67	0.00	0.00	0.00				
MOBILE TELEPHONE	0.00	860.85	10,612.83	#DIV/0!	0.00	860.85	10,187.83		0.00	0.00	425.00	0.00	0.00	0.00				
OPERATING SUPPLIES	0.00	335.58	4,553.74	#DIV/0!	0.00	0.00	522.64		0.00	335.58	4,031.10	0.00	0.00	0.00				
PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	289.72	#DIV/0!	0.00	0.00	289.72		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-BENEFITS-GERBCORP	34,197.00	0.00	20,135.57	58.88%	34,197.00	(20,135.00)	0.57		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-BENEFITS-MEDICAL INS	196,000.00	14,822.40	171,040.00	87.27%	196,000.00	(156,217.60)	0.00		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-BENEFITS-LIFE INS	3,360.00	157.44	1,818.24	54.11%	3,360.00	(1,660.56)	0.24		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-SALARIES-BONUS	8,400.00	0.00	7,800.00	92.86%	8,400.00	0.00	7,800.00		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-SALARIES-OVERTIME	20,000.00	1,072.86	15,325.96	76.63%	20,000.00	1,072.86	15,325.96		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-SALARIES-REGULAR	826,529.00	55,927.21	734,402.65	88.85%	826,529.00	55,927.21	734,402.65		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-TAXES-FICA	53,005.00	3,489.00	46,096.58	86.97%	53,005.00	(42,637.00)	0.58		0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL-TAXES-MEDICARE	12,396.00	808.96	10,780.75	86.97%	12,396.00	(9,971.04)	0.75		0.00	0.00	0.00	0.00	0.00	0.00				
PIPE	0.00	135.00	236.75	#DIV/0!	0.00	0.00	0.00		0.00	135.00	236.75	0.00	0.00	0.00				
POSTS & SIGNS	0.00	3,180.72	10,827.72	#DIV/0!	0.00	0.00	0.00		0.00	2,265.00	9,912.00	0.00	0.00	0.00				
POTHOLE PATCHING	50,000.00	5,585.25	41,684.94	83.37%	0.00	0.00	0.00		0.00	0.00	0.00	50,000.00	5,585.25	41,684.94				
ROAD NAME SIGNS	0.00	0.00	120.00	#DIV/0!	0.00	0.00	0.00		0.00	0.00	120.00	0.00	0.00	0.00				
ROAD PROJECTS	455,000.00	1,224.60	76,494.60	16.81%	455,000.00	0.00	0.00		0.00	1,224.60	1,224.60	0.00	0.00	0.00				
ROAD STRIPING	100,000.00	14,548.13	35,402.88	35.40%	0.00	0.00	0.00		100,000.00	14,548.13	35,402.88	0.00	0.00	0.00				
ROADS - Chaney Rd (1)	0.00	0.00	0.00	#REF!	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				
ROADS - Drayton Loop	0.00	0.00	27,707.45	#REF!	0.00	0.00	27,707.45		0.00	0.00	0.00	0.00	0.00	0.00				
ROADS - Drayton Woods Rd	0.00	0.00	8,571.82	#REF!	0.00	0.00	8,571.82		0.00	0.00	0.00	0.00	0.00	0.00				
ROADS - Ford Rd	0.00	0.00	24,730.16	#REF!	0.00	0.00	24,730.16		0.00	0.00	0.00	0.00	0.00	0.00				
ROADS - Howell Rd (1)	0.00	0.00	0.00	#REF!	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				

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Dooly County Commissioners Expense Detail Budget Report Public Works-Road	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
ROADS: Hudson Corner Rd	0.00	4,931.92	10,447.52	#REF!
ROADS: Jenkins Farm Rd (1)	0.00	0.00	4,942.25	#REF!
ROADS: McCorvey Cemetery Rd	0.00	9,247.35	18,510.79	#REF!
ROADS: Neltville Rd (1)	0.00	0.00	2,283.00	#REF!
ROADS: Pais Camp Rd	0.00	0.00	0.00	#REF!
ROADS: Pinehurst Hawkinsville Rd (1)	0.00	0.00	0.00	#REF!
ROADS: Pinehurst Hawkinsville Rd (2)	0.00	0.00	0.00	#REF!
ROADS: Poplar Spring Rd	0.00	0.00	2,471.75	#REF!
ROADS: Posey Rd	0.00	27,326.98	35,278.90	#REF!
ROADS: Ransom Rd	0.00	0.00	13,490.52	#REF!
ROADS: Snow Cemetery Rd	0.00	6,370.35	14,572.94	#REF!
ROADS: Sugar Hill Rd	0.00	0.00	18,846.16	#REF!
ROADSIDE MOWING	0.00	0.00	0.00	#DIV/0!
ROCK	0.00	0.00	0.00	#DIV/0!
STRIPING SUPPLIES	0.00	0.00	0.00	#DIV/0!
TELEPHONE	0.00	184.70	1,293.13	#DIV/0!
TIRE RECYCLING	0.00	2,252.50	2,252.50	#DIV/0!
TIRES & TUBES	0.00	2,682.97	31,886.60	#DIV/0!
UNIFORMS	0.00	947.30	12,523.22	#DIV/0!
UTILITY RELOCATION	0.00	0.00	0.00	#DIV/0!
	3,000,037.00	216,004.31	2,098,045.66	69.93%
ROAD	1,608,887.00	(124,698.98)	953,742.37	59.28%
ROAD(S)	681,150.00	47,900.73	440,455.85	64.66%
ROAD(TS)	710,000.00	292,802.56	703,847.44	99.13%
	3,000,037.00	216,004.31	2,098,045.66	69.93%
	0.00	0.00	0.00	

General Fund	ROAD			Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	Annual Budget Amount	SPLOST Fund ROAD(S)			TSPLOST Fund ROAD(TS)		
	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures					Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures
	0.00	4,931.92	10,447.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	4,942.25	0.00	0.00	4,942.25	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	9,247.35	18,510.79	0.00	9,247.35	18,510.79	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	2,283.00	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	2,471.75	0.00	0.00	2,471.75	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	27,326.98	35,278.90	0.00	27,326.98	35,278.90	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	13,490.52	0.00	0.00	13,490.52	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	6,370.35	14,572.94	0.00	6,370.35	14,572.94	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	18,846.16	0.00	0.00	18,846.16	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	1,208.13	0.00	0.00	1,208.13	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	2,252.50	0.00	0.00	2,252.50	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,608,887.00	(124,698.98)	953,742.37	681,150.00	47,900.73	440,455.85	710,000.00	292,802.56	703,847.44				

151(b)

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Public Works - Road Department - RD**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	1,608,887.00	134,073.92	134,073.92	8.33%	176,973.85	176,973.85	11.00%
<b>Nov</b>	1,608,887.00	134,073.92	268,147.83	16.67%	93,194.25	270,168.10	16.79%
<b>Dec</b>	1,608,887.00	134,073.92	402,221.75	25.00%	87,024.55	357,192.65	22.20%
<b>Jan</b>	1,608,887.00	134,073.92	536,295.67	33.33%	77,651.30	434,843.95	27.03%
<b>Feb</b>	1,608,887.00	134,073.92	670,369.58	41.67%	81,392.89	516,236.84	32.09%
<b>Mar</b>	1,608,887.00	134,073.92	804,443.50	50.00%	105,697.82	616,109.38	38.29%
<b>Apr</b>	1,608,887.00	134,073.92	938,517.42	58.33%	78,640.94	694,750.32	43.18%
<b>May</b>	1,608,887.00	134,073.92	1,072,591.33	66.67%	116,521.08	811,271.40	50.42%
<b>Jun</b>	1,608,887.00	134,073.92	1,206,665.25	75.00%	86,096.23	897,367.63	55.78%
<b>Jul</b>	1,608,887.00	134,073.92	1,340,739.17	83.33%	89,191.14	986,558.77	61.32%
<b>Aug</b>	1,608,887.00	134,073.92	1,474,813.08	91.67%	91,882.58	1,078,441.35	67.03%
<b>Sep</b>	1,608,887.00	134,073.92	1,608,887.00	100.00%	(124,698.98)	953,742.37	59.28%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
RD-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
RD-CAPITAL OUTLAY.MISC	0.00	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	0.00	108.00	0.00
RD-FUEL FOR HEAT	0.00	0.00	0.00	0.00
RD-GAS/DIESEL/OIL/GREASE	0.00	0.00	0.00	0.00
RD-LEGAL FEES (R/W)	0.00	0.00	0.00	0.00
RD-MAINT HEAVY EQUIP	0.00	0.00	2,042.04	0.00
RD-MOBILE TELEPHONE	0.00	860.85	10,187.83	0.00
RD-OPERATING SUPPLIES	0.00	0.00	522.64	0.00
RD-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	289.72	0.00
RD-PAYROLL-BENEFITS-GEBCORP	34,197.00	(20,135.00)	0.57	0.00
RD-PAYROLL-BENEFITS-HEALTH INS	196,000.00	(156,217.60)	0.00	0.00
RD-PAYROLL-BENEFITS-LIFE INS	3,360.00	(1,660.56)	0.24	0.01
RD-PAYROLL-SALARIES-BONUS	8,400.00	0.00	7,800.00	92.86
RD-PAYROLL-SALARIES-OVERTIME	20,000.00	1,072.86	15,325.96	76.63
RD-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
RD-PAYROLL-SALARIES-REGULAR	826,529.00	55,927.21	734,402.65	88.85
RD-PAYROLL-TAXES-FICA	53,005.00	(42,637.00)	0.58	0.00
RD-PAYROLL-TAXES-MEDICARE	12,396.00	(9,971.04)	0.75	0.01
RD-PIPE	0.00	0.00	0.00	0.00
RD-POSTS & SIGNS	0.00	0.00	0.00	0.00
RD-POTHOLE PATCHING	0.00	0.00	0.00	0.00
RD-ROAD NAME SIGNS	0.00	0.00	0.00	0.00
RD-ROAD PROJECTS	455,000.00	0.00	0.00	0.00
RD-ROAD STRIPING	0.00	0.00	0.00	0.00
RD-ROADS: Chaney Rd(1)	0.00	0.00	0.00	0.00
RD-ROADS: Drayton Loop	0.00	0.00	27,707.45	0.00
RD-ROADS: Drayton Woods Rd	0.00	0.00	8,571.82	0.00
RD-ROADS: Ford Rd	0.00	0.00	24,730.16	0.00
RD-ROADS: Howell Road (!)	0.00	0.00	0.00	0.00
RD-ROADS: Hudson Corner Rd	0.00	4,931.92	10,447.52	0.00
RD-ROADS: Jenkins Farm Rd(1)	0.00	0.00	4,942.25	0.00
RD-ROADS: McCorvey Cemetery Rd	0.00	9,247.35	18,510.79	0.00
RD-ROADS: Nellieville Rd(1)	0.00	0.00	2,283.00	0.00
RD-ROADS: Pats Camp Rd	0.00	0.00	0.00	0.00
RD-ROADS: Pinehurst-Hawkinsville Rd (1)	0.00	0.00	0.00	0.00
RD-ROADS: Pinehurst-Hawkinsville Rd(2)	0.00	0.00	0.00	0.00
RD-ROADS: Poplar Spring Rd	0.00	0.00	2,471.75	0.00
RD-ROADS: Posey Rd	0.00	27,326.98	35,278.90	0.00

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
RD-ROADS: Ransom Road	0.00	0.00	13,490.52	0.00
RD-ROADS: Snow Cemetery Rd	0.00	6,370.35	14,572.94	0.00
RD-ROADS: Sugar Hill Road	0.00	0.00	18,846.16	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	184.70	1,208.13	0.00
RD-TIRE RECYCLING	0.00	0.00	0.00	0.00
RD-TIRES & TUBES	0.00	0.00	0.00	0.00
RD-UNIFORMS	0.00	0.00	0.00	0.00
	1,608,887.00	(124,698.98)	953,742.37	59.28%

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

<b><u>100-040-4200-52-3210 RD-MOBILE TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/01/2015	860.85
<b>100-040-4200-52-3210 RD-MOBILE TELEPHONE Total</b>		<b>860.85</b>
<b><u>100-040-4200-53-1110 RD-OPERATING SUPPLIES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Fastenal	9/11/2015	142.51
<b>100-040-4200-53-1110 RD-OPERATING SUPPLIES Total</b>		<b>142.51</b>
<b><u>100-040-4200-54-1418 RD-ROADS: Hudson</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Southeast Emulsions, Inc.	9/02/2015	4,931.92
<b>100-040-4200-54-1418 RD-ROADS: Hudson Corner Rd Total</b>		<b>4,931.92</b>
<b><u>100-040-4200-54-1420 RD-ROADS: McCorvey</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Southeast Emulsions, Inc.	9/02/2015	9,247.35
<b>100-040-4200-54-1420 RD-ROADS: McCorvey Cemetery Rd</b>		<b>9,247.35</b>
<b><u>100-040-4200-54-1427 RD-ROADS: Posey Rd</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Southeast Emulsions, Inc.	9/11/2015	27,326.98
<b>100-040-4200-54-1427 RD-ROADS: Posey Rd Total</b>		<b>27,326.98</b>
<b><u>100-040-4200-54-1419 RD-ROADS: Snow</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Southeast Emulsions, Inc.	9/02/2015	6,370.35
<b>100-040-4200-54-1419 RD-ROADS: Snow Cemetery Rd Total</b>		<b>6,370.35</b>
<b><u>100-040-4200-52-3200 RD-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Plant Telecommunications	9/01/2015	92.35
Plant Telecommunications	9/30/2015	92.35
<b>100-040-4200-52-3200 RD-TELEPHONE Total</b>		<b>184.70</b>
<b>Department Total</b>		<b>49,064.66</b>

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

<u>320-040-4200-53-1170 RD(S)-CONSTRUCTION</u>	<u>Check Date</u>	<u>Amount</u>
Wells Hardware & Supply	9/02/2015	19.98
<b>320-040-4200-53-1170 RD(S)-CONSTRUCTION MATERIAL</b>		<b>19.98</b>
<u>320-040-4200-53-1230 RD(S)-ELECTRICITY</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia E. M. C.	9/01/2015	1,078.14
Middle Georgia E. M. C.	9/30/2015	503.92
<b>320-040-4200-53-1230 RD(S)-ELECTRICITY Total</b>		<b>1,582.06</b>
<u>320-040-4200-58-1200 RD(S)-EQUIPMENT LEASE</u>	<u>Check Date</u>	<u>Amount</u>
GE Capital	9/01/2015	108.00
GE Capital	9/24/2015	108.00
<b>320-040-4200-58-1200 RD(S)-EQUIPMENT LEASE Total</b>		<b>216.00</b>
<u>320-040-4200-53-1270 RD(S)-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/11/2015	7,664.72
Dooly County Board of Education	9/30/2015	5,988.07
<b>320-040-4200-53-1270 RD(S)-GAS/DIESEL/OIL/GREASE Total</b>		<b>13,652.79</b>
<u>320-040-4200-52-1210 RD(S)-LEGAL FEES (R/W)</u>	<u>Check Date</u>	<u>Amount</u>
Devine Finney Davis	9/11/2015	2,250.00
Devine Finney Davis	9/11/2015	-2,250.00
Devine Finney Davis	9/11/2015	-4,750.00
Devine Finney Davis	9/11/2015	4,750.00
Divine Finney Davis, PC	9/24/2015	4,750.00
Divine Finney Davis, PC	9/24/2015	2,250.00
<b>320-040-4200-52-1210 RD(S)-LEGAL FEES (R/W) Total</b>		<b>7,000.00</b>
<u>320-040-4200-52-2250 RD(S)-MAINT HEAVY</u>	<u>Check Date</u>	<u>Amount</u>
Oliver Diesel LLC	9/01/2015	1,281.30
Rusty's Welding and Machine Shop	9/02/2015	1,573.78
Harris Farm & Home Supply, Inc.	9/11/2015	290.36
Dooly Auto Parts	9/11/2015	30.37
Borum Service Center, Inc.	9/11/2015	812.38
Dupree Auto Salvage	9/11/2015	225.00
Brooks Auto Parts Inc	9/11/2015	228.25
Unadilla Auto Parts, Inc.	9/11/2015	775.94
Lasseter Implement Co.	9/11/2015	43.10
Mid Ga. Cleaning	9/11/2015	3,975.00
Tractor & Equipment Company	9/11/2015	2,064.95
Atlantic and Southern Equipment LLC	9/24/2015	1,198.09
Hendricks Diesel Repair LTD	9/24/2015	2,301.18
Brannen Motor Co.	9/24/2015	316.53
<b>320-040-4200-52-2250 RD(S)-MAINT HEAVY EQUIP Total</b>		<b>15,116.23</b>
<u>320-040-4200-52-2230 RD(S)-MAINT RADIO EQUIP</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Two-Way, Inc.	9/01/2015	470.72
<b>320-040-4200-52-2230 RD(S)-MAINT RADIO EQUIP Total</b>		<b>470.72</b>
<u>320-040-4200-53-1110 RD(S)-OPERATING</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/01/2015	54.41
Airgas USA, LLC	9/11/2015	19.96
John Deere Financial	9/24/2015	118.70
<b>320-040-4200-53-1110 RD(S)-OPERATING SUPPLIES Total</b>		<b>193.07</b>
<u>320-040-4200-53-1150 RD(S)-PIPE</u>	<u>Check Date</u>	<u>Amount</u>
Ferguson Waterworks	9/11/2015	135.00
<b>320-040-4200-53-1150 RD(S)-PIPE Total</b>		<b>135.00</b>
<u>320-040-4200-53-1140 RD(S)-POSTS &amp; SIGNS</u>	<u>Check Date</u>	<u>Amount</u>
Middle Georgia Signs - DesignEffex, Inc.	9/11/2015	2,265.00
<b>320-040-4200-53-1140 RD(S)-POSTS &amp; SIGNS Total</b>		<b>2,265.00</b>

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

<u>320-040-4200-54-1400 RD(S)-ROAD PROJECTS</u>	<u>Check Date</u>	<u>Amount</u>
Tractor & Equipment Company	9/11/2015	1,165.00
AAA Cooper Transportation	9/11/2015	59.60
<b>320-040-4200-54-1400 RD(S)-ROAD PROJECTS Total</b>		<b>1,224.60</b>
<u>320-040-4200-52-2110 RD(S)-TIRE RECYCLING</u>	<u>Check Date</u>	<u>Amount</u>
Liberty Tire Services LLC	9/10/2015	2,252.50
<b>320-040-4200-52-2110 RD(S)-TIRE RECYCLING Total</b>		<b>2,252.50</b>
<u>320-040-4200-53-1190 RD(S)-TIRES &amp; TUBES</u>	<u>Check Date</u>	<u>Amount</u>
Raffield Tire Master	9/01/2015	2,682.97
<b>320-040-4200-53-1190 RD(S)-TIRES &amp; TUBES Total</b>		<b>2,682.97</b>
<u>320-040-4200-53-1700 RD(S)-UNIFORMS</u>	<u>Check Date</u>	<u>Amount</u>
Cintas Corporation	9/11/2015	947.30
<b>320-040-4200-53-1700 RD(S)-UNIFORMS Total</b>		<b>947.30</b>
<b>Department Total</b>		<b>47,758.22</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Public Works - Road Department - RD(S)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	681,150.00	56,762.50	56,762.50	8.33%	43,752.22	43,752.22	6.42%
<b>Nov</b>	681,150.00	56,762.50	113,525.00	16.67%	34,365.44	78,117.66	11.47%
<b>Dec</b>	681,150.00	56,762.50	170,287.50	25.00%	33,585.45	111,703.11	16.40%
<b>Jan</b>	681,150.00	56,762.50	227,050.00	33.33%	34,119.19	145,822.30	21.41%
<b>Feb</b>	681,150.00	56,762.50	283,812.50	41.67%	38,958.79	184,781.09	27.13%
<b>Mar</b>	681,150.00	56,762.50	340,575.00	50.00%	27,790.43	218,396.80	32.06%
<b>Apr</b>	681,150.00	56,762.50	397,337.50	58.33%	29,198.84	247,595.64	36.35%
<b>May</b>	681,150.00	56,762.50	454,100.00	66.67%	32,252.14	279,847.78	41.08%
<b>Jun</b>	681,150.00	56,762.50	510,862.50	75.00%	33,527.09	313,374.87	46.01%
<b>Jul</b>	681,150.00	56,762.50	567,625.00	83.33%	35,914.97	349,289.84	51.28%
<b>Aug</b>	681,150.00	56,762.50	624,387.50	91.67%	43,265.28	392,555.12	57.63%
<b>Sep</b>	681,150.00	56,762.50	681,150.00	100.00%	47,900.73	440,455.85	64.66%



<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
RD(S)-BASE SOIL	0.00	0.00	0.00	0.00
RD(S)-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
RD(S)-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
RD(S)-CONSTRUCTION MATERIAL	10,000.00	19.98	1,487.25	14.87
RD(S)-ELECTRICITY	12,000.00	1,582.06	11,133.21	92.78
RD(S)-ENGINEERING FEES	0.00	0.00	0.00	0.00
RD(S)-EQUIPMENT LEASE	384,150.00	216.00	7,302.12	1.90
RD(S)-FUEL FOR HEAT	0.00	0.00	0.00	0.00
RD(S)-GAS/DIESEL/OIL/GREASE	175,000.00	13,652.79	190,101.81	108.63
RD(S)-LEGAL FEES (R/W)	0.00	7,000.00	9,916.50	0.00
RD(S)-MAINT HEAVY EQUIP	100,000.00	15,116.23	156,830.52	156.83
RD(S)-MAINT RADIO EQUIP	0.00	470.72	987.67	0.00
RD(S)-MOBILE TELEPHONE	0.00	0.00	425.00	0.00
RD(S)-OPERATING SUPPLIES	0.00	335.58	4,031.10	0.00
RD(S)-PAYROLL-SALARIES-REGULAR	0.00	0.00	0.00	0.00
RD(S)-PIPE	0.00	135.00	236.75	0.00
RD(S)-POSTS & SIGNS	0.00	2,265.00	9,912.00	0.00
RD(S)-POTHOLE PATCHING	0.00	0.00	0.00	0.00
RD(S)-ROAD NAME SIGNS	0.00	0.00	120.00	0.00
RD(S)-ROAD PROJECTS	0.00	1,224.60	1,224.60	0.00
RD(S)-ROADSIDE MOWING	0.00	0.00	0.00	0.00
RD(S)-ROCK	0.00	0.00	0.00	0.00
RD(S)-STRIPING SUPPLIES	0.00	0.00	0.00	0.00
RD(S)-TELEPHONE	0.00	0.00	85.00	0.00
RD(S)-TIRE RECYCLING	0.00	2,252.50	2,252.50	0.00
RD(S)-TIRES & TUBES	0.00	2,682.97	31,886.60	0.00
RD(S)-UNIFORMS	0.00	947.30	12,523.22	0.00
RD(S)-UTILITY RELOCATION	0.00	0.00	0.00	0.00
	681,150.00	47,900.73	440,455.85	64.66%

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Public Works - Road Department - RD(TS)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	710,000.00	59,166.67	59,166.67	8.33%	94,359.02	94,359.02	13.29%
<b>Nov</b>	710,000.00	59,166.67	118,333.33	16.67%	29,622.46	123,981.48	17.46%
<b>Dec</b>	710,000.00	59,166.67	177,500.00	25.00%	19,595.44	143,576.92	20.22%
<b>Jan</b>	710,000.00	59,166.67	236,666.67	33.33%	36,907.63	180,484.55	25.42%
<b>Feb</b>	710,000.00	59,166.67	295,833.33	41.67%	23,446.18	211,895.69	29.84%
<b>Mar</b>	710,000.00	59,166.67	355,000.00	50.00%	18,465.64	230,361.33	32.45%
<b>Apr</b>	710,000.00	59,166.67	414,166.67	58.33%	27,998.00	258,359.33	36.39%
<b>May</b>	710,000.00	59,166.67	473,333.33	66.67%	30,969.61	289,328.94	40.75%
<b>Jun</b>	710,000.00	59,166.67	532,500.00	75.00%	39,424.21	328,753.15	46.30%
<b>Jul</b>	710,000.00	59,166.67	591,666.67	83.33%	26,188.59	354,941.74	49.99%
<b>Aug</b>	710,000.00	59,166.67	650,833.33	91.67%	56,103.14	411,044.88	57.89%
<b>Sep</b>	710,000.00	59,166.67	710,000.00	100.00%	292,802.56	703,847.44	99.13%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
RD(TS)-CAPITAL OUTLAY	260,000.00	0.00	19,000.00	7.31
RD(TS)-EQUIP LEASE	300,000.00	21,884.46	281,093.62	93.70
RD(TS)-GAS/DIESEL/OIL/GREASE	0.00	0.00	0.00	0.00
RD(TS)-MAINT HEAVY EQUIP	0.00	0.00	611.28	0.00
RD(TS)-OPERATING SUPPLIES	0.00	0.00	0.00	0.00
RD(TS)-PAYROLL-BENEFITS-GEBCORP	0.00	20,135.00	20,135.00	0.00
RD(TS)-PAYROLL-BENEFITS-HEALTH INS	0.00	171,040.00	171,040.00	0.00
RD(TS)-PAYROLL-BENEFITS-LIFE INS	0.00	1,818.00	1,818.00	0.00
RD(TS)-PAYROLL-SALARIES-BONUS	0.00	0.00	0.00	0.00
RD(TS)-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
RD(TS)-PAYROLL-SALARIES-REGULAR	0.00	0.00	0.00	0.00
RD(TS)-PAYROLL-TAXES-FICA	0.00	46,096.00	46,096.00	0.00
RD(TS)-PAYROLL-TAXES-MEDICARE	0.00	10,780.00	10,780.00	0.00
RD(TS)-POSTS & SIGNS	0.00	915.72	915.72	0.00
RD(TS)-POTHOLE PATCHING	50,000.00	5,585.25	41,684.94	83.37
RD(TS)-ROAD PROJECTS	0.00	0.00	75,270.00	0.00
RD(TS)-ROAD STRIPING	100,000.00	14,548.13	35,402.88	35.40
RD(TS)-ROADS: Chaney Rd (1)	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Drayton Loop	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Drayton Woods Rd	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Ford Rd	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Howell Rd (1)	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Hudson Corner Rd	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Jenkins Farm Rd (1)	0.00	0.00	0.00	0.00
RD(TS)-ROADS: McCorvey Cemetery Rd	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Nellieville Rd (1)	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Pats Camp Rd	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Pinehurst Hawkinsville Rd (1)	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Pinehurst Hawkinsville Rd (2)	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Poplar Spring Rd	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Posey Rd	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Snow Cemetery Rd	0.00	0.00	0.00	0.00
RD(TS)-ROADS: Sugar Hill Rd	0.00	0.00	0.00	0.00
RD(TS)-UNIFORMS	0.00	0.00	0.00	0.00
	710,000.00	292,802.56	703,847.44	99.13%

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

<u>320-043-4200-58-1200 RD(TS)-EQUIP LEASE</u>	<u>Check Date</u>	<u>Amount</u>
BancorpSouth Equipment Finance	9/03/2015	3,847.24
BancorpSouth Equipment Finance	9/03/2015	719.99
BancorpSouth Equipment Finance	9/03/2015	3,397.73
Caterpillar Financial Services Corporation	9/11/2015	845.62
Regions Equipment Finance Corporation	9/11/2015	2,070.74
Wells Fargo - Commercial Services	9/11/2015	3,863.51
BB&T Government Finance	9/17/2015	2,702.08
Wells Fargo - Commercial Services	9/24/2015	4,437.55
<b>320-043-4200-58-1200 RD(TS)-EQUIP LEASE Total</b>		<b>21,884.46</b>
<u>320-043-4200-53-1140 RD(TS)-POSTS &amp; SIGNS</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Department of Transportation	9/30/2015	915.72
<b>320-043-4200-53-1140 RD(TS)-POSTS &amp; SIGNS Total</b>		<b>915.72</b>
<u>320-043-4200-54-1407 RD(TS)-POTHOLE</u>	<u>Check Date</u>	<u>Amount</u>
Road Repair Products Company, LLC	9/01/2015	1,136.72
Southeast Emulsions, Inc.	9/02/2015	1,581.16
Aggregates USA, LLC	9/11/2015	1,717.00
Southeast Emulsions, Inc.	9/11/2015	1,150.37
<b>320-043-4200-54-1407 RD(TS)-POTHOLE PATCHING Total</b>		<b>5,585.25</b>
<u>320-043-4200-52-2204 RD(TS)-ROAD STRIPING</u>	<u>Check Date</u>	<u>Amount</u>
Mid State Construction & Stripeing, Inc.	9/24/2015	14,548.13
<b>320-043-4200-52-2204 RD(TS)-ROAD STRIPING Total</b>		<b>14,548.13</b>
<b>Department Total</b>		<b>42,933.56</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Recreation Department - REC**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	240,792.00	20,066.00	20,066.00	8.33%	28,535.93	28,535.93	11.85%
<b>Nov</b>	240,792.00	20,066.00	40,132.00	16.67%	18,554.66	47,090.59	19.56%
<b>Dec</b>	240,792.00	20,066.00	60,198.00	25.00%	16,191.73	63,282.32	26.28%
<b>Jan</b>	240,792.00	20,066.00	80,264.00	33.33%	16,462.71	79,745.03	33.12%
<b>Feb</b>	240,792.00	20,066.00	100,330.00	41.67%	21,468.56	101,213.59	42.03%
<b>Mar</b>	240,792.00	20,066.00	120,396.00	50.00%	21,556.34	122,769.93	50.99%
<b>Apr</b>	240,792.00	20,066.00	140,462.00	58.33%	20,452.03	143,221.96	59.48%
<b>May</b>	240,792.00	20,066.00	160,528.00	66.67%	25,986.41	169,208.37	70.27%
<b>Jun</b>	240,792.00	20,066.00	180,594.00	75.00%	16,138.83	185,347.20	76.97%
<b>Jul</b>	240,792.00	20,066.00	200,660.00	83.33%	24,632.39	209,979.59	87.20%
<b>Aug</b>	240,792.00	20,066.00	220,726.00	91.67%	15,649.56	225,629.15	93.70%
<b>Sep</b>	240,792.00	20,066.00	240,792.00	100.00%	15,442.81	241,071.96	100.12%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
REC-ADVERTISING	500.00	250.00	1,605.63	321.13
REC-BASEBALL	13,000.00	0.00	12,820.06	98.62
REC-BASKETBALL	5,000.00	0.00	6,776.79	135.54
REC-CAPITAL OUTLAY	5,000.00	0.00	11,675.00	233.50
REC-COMPUTER SUPPORT	0.00	0.00	0.00	0.00
REC-CONCESSIONS	4,000.00	0.00	6,002.77	150.07
REC-CONTRACT LABOR	5,000.00	0.00	0.00	0.00
REC-DUES/SUBSCRIPTIONS	1,000.00	0.00	500.00	50.00
REC-ED/TRAINING	0.00	0.00	0.00	0.00
REC-EQUIP LEASE	2,000.00	0.00	1,970.00	98.50
REC-GAS/DIESEL/OIL/GREASE	6,000.00	602.61	5,950.84	99.18
REC-INTERNET SERVICE	0.00	0.00	0.00	0.00
REC-LEGAL FEES	0.00	0.00	0.00	0.00
REC-MAINT BUILDINGS	2,000.00	100.92	1,036.82	51.84
REC-MAINT GROUNDS	3,500.00	227.68	2,164.28	61.84
REC-MAINT PORTABLE TOILET	1,000.00	85.00	1,020.00	102.00
REC-MAINT VEHICLES	2,500.00	470.97	2,529.07	101.16
REC-MOBILE PHONE	3,500.00	199.42	2,872.66	82.08
REC-OFFICE SUPPLIES	500.00	34.24	612.81	122.56
REC-OPER SUPPLIES	4,000.00	373.37	3,198.75	79.97
REC-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
REC-PAYROLL-BENEFITS-GEBCORP	5,131.00	0.00	3,624.40	70.64
REC-PAYROLL-BENEFITS-HEALTH INS	21,000.00	1,852.80	22,233.60	105.87
REC-PAYROLL-BENEFITS-LIFE INS	360.00	21.60	259.20	72.00
REC-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
REC-PAYROLL-SALARIES-OVERTIME	10,000.00	472.81	9,969.30	99.69
REC-PAYROLL-SALARIES-PARTTIME	22,000.00	2,465.95	21,632.90	98.33
REC-PAYROLL-SALARIES-REGULAR	95,388.00	7,471.20	95,870.51	100.51
REC-PAYROLL-TAXES-FICA	7,953.00	634.05	7,824.34	98.38
REC-PAYROLL-TAXES-MEDICARE	1,860.00	148.29	1,829.77	98.37
REC-SOFTBALL	3,000.00	0.00	97.80	3.26
REC-TELEPHONE	0.00	0.00	336.30	0.00
REC-TRAVEL	2,700.00	0.00	3,694.00	136.81
REC-VEHICLE LEASE	0.00	0.00	0.00	0.00
REC-WATER/SEWER/GAS	1,000.00	31.90	2,655.21	265.52
REC-YOUTH FOOTBALL	11,000.00	0.00	9,409.15	85.54
	240,792.00	15,442.81	241,071.96	100.12%

**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>
Bank of America	9/08/2015	55.00
We Got That	9/10/2015	195.00
<b>100-005-6100-52-3300 REC-ADVERTISING Total</b>		<b>250.00</b>
<u>100-005-6100-53-1270 REC-</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Board of Education	9/10/2015	293.17
Dooly County Board of Education	9/30/2015	309.44
<b>100-005-6100-53-1270 REC-GAS/DIESEL/OIL/GREASE Total</b>		<b>602.61</b>
<u>100-005-6100-52-2200 REC-MAINT BUILDINGS</u>	<u>Check Date</u>	<u>Amount</u>
Sanco Products Co.	9/10/2015	100.92
<b>100-005-6100-52-2200 REC-MAINT BUILDINGS Total</b>		<b>100.92</b>
<u>100-005-6100-52-2210 REC-MAINT GROUNDS</u>	<u>Check Date</u>	<u>Amount</u>
Brooks Auto Parts Inc	9/10/2015	132.68
Rusty's Welding and Machine Shop	9/10/2015	95.00
<b>100-005-6100-52-2210 REC-MAINT GROUNDS Total</b>		<b>227.68</b>
<u>100-005-6100-52-2202 REC-MAINT PORTABLE</u>	<u>Check Date</u>	<u>Amount</u>
Warwick Septic Tank, Inc.	9/11/2015	85.00
<b>100-005-6100-52-2202 REC-MAINT PORTABLE TOILET Total</b>		<b>85.00</b>
<u>100-005-6100-52-2240 REC-MAINT VEHICLES</u>	<u>Check Date</u>	<u>Amount</u>
Bank of America	9/08/2015	38.08
Borum Service Center, Inc.	9/10/2015	366.70
Brooks Auto Parts Inc	9/10/2015	53.95
Dooly Auto Parts	9/10/2015	12.24
<b>100-005-6100-52-2240 REC-MAINT VEHICLES Total</b>		<b>470.97</b>
<u>100-005-6100-52-3210 REC-MOBILE PHONE</u>	<u>Check Date</u>	<u>Amount</u>
Verizon Wireless	9/01/2015	199.42
<b>100-005-6100-52-3210 REC-MOBILE PHONE Total</b>		<b>199.42</b>
<u>100-005-6100-53-1100 REC-OFFICE SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Georgia Duplicating Products, Inc.	9/10/2015	34.24
<b>100-005-6100-53-1100 REC-OFFICE SUPPLIES Total</b>		<b>34.24</b>
<u>100-005-6100-53-1110 REC-OPER SUPPLIES</u>	<u>Check Date</u>	<u>Amount</u>
Harris Farm & Home Supply, Inc.	9/02/2015	139.76
Agri-AFC,LLC Rochelle	9/10/2015	103.06
Mediacom	9/10/2015	130.55
<b>100-005-6100-53-1110 REC-OPER SUPPLIES Total</b>		<b>373.37</b>
<u>100-005-6100-53-1210 REC-WATER/SEWER/GAS</u>	<u>Check Date</u>	<u>Amount</u>
Unadilla, City of	9/10/2015	31.90
<b>100-005-6100-53-1210 REC-WATER/SEWER/GAS Total</b>		<b>31.90</b>
<b>Department Total</b>		<b>2,376.11</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - SPLOST FUND**  
**Recreation Department - REC(S)**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	20,000.00	1,666.67	1,666.67	8.33%	0.00	0.00	0.00%
<b>Nov</b>	20,000.00	1,666.67	3,333.33	16.67%	0.00	0.00	0.00%
<b>Dec</b>	20,000.00	1,666.67	5,000.00	25.00%	6,200.00	6,200.00	31.00%
<b>Jan</b>	20,000.00	1,666.67	6,666.67	33.33%	12,600.00	18,800.00	94.00%
<b>Feb</b>	20,000.00	1,666.67	8,333.33	41.67%	(1,400.00)	17,400.00	87.00%
<b>Mar</b>	20,000.00	1,666.67	10,000.00	50.00%	0.00	17,400.00	87.00%
<b>Apr</b>	20,000.00	1,666.67	11,666.67	58.33%	0.00	17,400.00	87.00%
<b>May</b>	20,000.00	1,666.67	13,333.33	66.67%	0.00	17,400.00	87.00%
<b>Jun</b>	20,000.00	1,666.67	15,000.00	75.00%	0.00	17,400.00	87.00%
<b>Jul</b>	20,000.00	1,666.67	16,666.67	83.33%	0.00	17,400.00	87.00%
<b>Aug</b>	20,000.00	1,666.67	18,333.33	91.67%	0.00	17,400.00	87.00%
<b>Sep</b>	20,000.00	1,666.67	20,000.00	100.00%	0.00	17,400.00	87.00%



Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
REC(S)-CAPITAL OUTLAY	20,000.00	0.00	17,400.00	87.00
	20,000.00	0.00	17,400.00	87.00%

**DOOLY COUNTY COMMISSIONERS**

**Check Register Report - SPL0ST-SPL0ST 2013-2018 Recreation (SGBC)**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>	<u>Deposit</u>	<u>Balance</u>
0000024	9/30/2015	Interest Earned		1.31	17,575.87
	9/30/2015			1,666.67	17,574.56

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Sheriff Department - SHER**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	2,304,714.00	192,059.50	192,059.50	8.33%	274,818.67	274,818.67	11.92%
<b>Nov</b>	2,304,714.00	192,059.50	384,119.00	16.67%	200,064.74	474,883.41	20.60%
<b>Dec</b>	2,304,714.00	192,059.50	576,178.50	25.00%	176,259.31	651,142.72	28.25%
<b>Jan</b>	2,304,714.00	192,059.50	768,238.00	33.33%	185,428.61	836,571.33	36.30%
<b>Feb</b>	2,304,714.00	192,059.50	960,297.50	41.67%	179,578.40	1,016,149.73	44.09%
<b>Mar</b>	2,304,714.00	192,059.50	1,152,357.00	50.00%	186,946.57	1,203,096.30	52.20%
<b>Apr</b>	2,304,714.00	192,059.50	1,344,416.50	58.33%	188,345.10	1,391,441.40	60.37%
<b>May</b>	2,304,714.00	192,059.50	1,536,476.00	66.67%	248,929.59	1,640,370.99	71.17%
<b>Jun</b>	2,304,714.00	192,059.50	1,728,535.50	75.00%	198,551.84	1,838,922.83	79.79%
<b>Jul</b>	2,304,714.00	192,059.50	1,920,595.00	83.33%	196,236.61	2,035,159.44	88.30%
<b>Aug</b>	2,304,714.00	192,059.50	2,112,654.50	91.67%	174,814.10	2,209,973.54	95.89%
<b>Sep</b>	2,304,714.00	192,059.50	2,304,714.00	100.00%	192,851.30	2,402,824.84	104.26%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
SHER-ADVERTISING	200.00	175.00	175.00	87.50
SHER-CAPITAL OUTLAY	3,000.00	5.43	5.43	0.18
SHER-COMPUTER SUPPORT	10,000.00	199.95	16,986.54	169.87
SHER-CONFISCATED FUNDS	0.00	0.00	0.00	0.00
SHER-DUES/SUBSCRIPTIONS	2,000.00	0.00	250.00	12.50
SHER-ED/TRAINING	1,000.00	430.00	2,596.46	259.65
SHER-EMPLOYEE BONDS	0.00	0.00	0.00	0.00
SHER-EQUIP LEASE	40,000.00	2,173.01	38,165.14	95.41
SHER-GAS/DIESEL/OIL/GREASE	148,338.00	14,099.72	144,943.39	97.71
SHER-GAS/DIESEL/OIL/GREASE (GSP)	0.00	644.25	4,286.07	0.00
SHER-LEGAL FEES	0.00	0.00	0.00	0.00
SHER-MAINT OFFICE EQUIP	4,200.00	0.00	0.00	0.00
SHER-MAINT RADIO EQUIP	7,000.00	0.00	2,046.85	29.24
SHER-MAINT VEHICLES	62,000.00	2,950.04	41,210.53	66.47
SHER-MOBILE PHONE	18,000.00	0.00	19,155.28	106.42
SHER-OFFICE SUPPLIES	26,800.00	0.00	671.70	2.51
SHER-OPERATING SUPPLIES	28,500.00	6,735.73	51,044.83	179.10
SHER-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	289.72	0.00
SHER-PAYROLL-BENEFITS-GEBCORP	57,003.00	0.00	22,149.13	38.86
SHER-PAYROLL-BENEFITS-HEALTH INS	217,000.00	20,998.40	239,628.80	110.43
SHER-PAYROLL-BENEFITS-LIFE INS	3,720.00	266.11	3,012.24	80.97
SHER-PAYROLL-SALARIES-BONUS	9,300.00	0.00	9,500.00	102.15
SHER-PAYROLL-SALARIES-ELECTED	89,962.00	6,920.22	91,704.65	101.94
SHER-PAYROLL-SALARIES-OVERTIME	175,000.00	16,295.03	185,979.48	106.27
SHER-PAYROLL-SALARIES-PARTTIME	25,000.00	2,466.73	31,644.57	126.58
SHER-PAYROLL-SALARIES-REGULAR	1,215,790.00	102,239.51	1,329,596.87	109.36
SHER-PAYROLL-TAXES-FICA	93,933.00	7,801.18	100,740.99	107.25
SHER-PAYROLL-TAXES-MEDICARE	21,968.00	1,824.48	23,560.37	107.25
SHER-POSTAGE	0.00	0.00	55.07	0.00
SHER-TELEPHONE	19,000.00	3,521.79	16,630.98	87.53
SHER-TRAVEL	9,000.00	1,365.17	3,595.39	39.95
SHER-UNIFORMS	17,000.00	1,739.55	23,199.36	136.47
	2,304,714.00	192,851.30	2,402,824.84	104.26%

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

<b><u>100-030-3300-52-3300 SHER-ADVERTISING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Peach Publishing Co., Inc.	9/02/2015	175.00
<b>100-030-3300-52-3300 SHER-ADVERTISING Total</b>		<b>175.00</b>
<b><u>100-030-3300-54-2500 SHER-CAPITAL OUTLAY</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Technology Authority	9/30/2015	5.43
<b>100-030-3300-54-2500 SHER-CAPITAL OUTLAY Total</b>		<b>5.43</b>
<b><u>100-030-3300-52-1300 SHER-COMPUTER</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
R. F. Technical Services	9/24/2015	199.95
<b>100-030-3300-52-1300 SHER-COMPUTER SUPPORT Total</b>		<b>199.95</b>
<b><u>100-030-3300-52-3700 SHER-ED/TRAINING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Sheriffs' Association	9/10/2015	250.00
Georgia Sheriffs' Association	9/10/2015	180.00
<b>100-030-3300-52-3700 SHER-ED/TRAINING Total</b>		<b>430.00</b>
<b><u>100-030-3300-58-1200 SHER-EQUIP LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Brannen Leasing Company	9/30/2015	2,173.01
<b>100-030-3300-58-1200 SHER-EQUIP LEASE Total</b>		<b>2,173.01</b>
<b><u>100-030-3300-53-1270 SHER-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Williams-Pitts Oil Company	9/02/2015	13,940.94
Cardmember Service	9/16/2015	158.78
<b>100-030-3300-53-1270 SHER-GAS/DIESEL/OIL/GREASE Total</b>		<b>14,099.72</b>
<b><u>100-030-3300-53-1271 SHER-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Williams-Pitts Oil Company	9/02/2015	644.25
<b>100-030-3300-53-1271 SHER-GAS/DIESEL/OIL/GREASE</b>		<b>644.25</b>
<b><u>100-030-3300-52-2240 SHER-MAINT VEHICLES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Borum Service Center, Inc.	9/10/2015	269.74
Brannen Motor Co.	9/10/2015	1,012.75
Brannen Motor Co.	9/10/2015	53.69
Dupree Auto Salvage	9/10/2015	1,598.86
Cash	9/24/2015	15.00
<b>100-030-3300-52-2240 SHER-MAINT VEHICLES Total</b>		<b>2,950.04</b>
<b><u>100-030-3300-53-1110 SHER-OPERATING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Southern States Police Benevolent Assn.	9/02/2015	3,055.00
Cash	9/02/2015	50.00
Cash	9/02/2015	31.78
Cash	9/02/2015	47.72
Cash	9/02/2015	39.53
Bubba's Tire Center	9/10/2015	3,126.72
Cash	9/10/2015	129.95
Cardmember Service	9/16/2015	200.53
Cash	9/16/2015	47.76
Cash	9/30/2015	6.74
<b>100-030-3300-53-1110 SHER-OPERATING SUPPLIES Total</b>		<b>6,735.73</b>
<b><u>100-030-3300-52-3200 SHER-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Citizens Telephone Co.	9/01/2015	97.17
Plant Telecommunications	9/02/2015	48.11
Verizon Wireless	9/10/2015	1,594.16
Plant Telecommunications	9/24/2015	1,685.18
Citizens Telephone Co.	9/30/2015	97.17
<b>100-030-3300-52-3200 SHER-TELEPHONE Total</b>		<b>3,521.79</b>
<b><u>100-030-3300-52-3500 SHER-TRAVEL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Cardmember Service	9/16/2015	952.90
Cardmember Service	9/16/2015	138.34
Hobbs, Syble E.	9/24/2015	273.93
<b>100-030-3300-52-3500 SHER-TRAVEL Total</b>		<b>1,365.17</b>

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

<u>100-030-3300-53-1700 SHER-UNIFORMS</u>	<u>Check Date</u>	<u>Amount</u>
Command Uniforms	9/02/2015	300.99
CHIEF / Law Enforceent Supply	9/02/2015	228.27
Gall's, Inc.	9/10/2015	480.66
Command Uniforms	9/16/2015	77.60
Gall's, Inc.	9/16/2015	251.17
Command Uniforms	9/24/2015	91.96
Gall's, Inc.	9/30/2015	308.90
<b>100-030-3300-53-1700 SHER-UNIFORMS Total</b>		<b>1,739.55</b>
<b>Department Total</b>		<b>34,039.64</b>

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
 Probate Court  
 Fiscal Year: October 1, 2014 - September 30, 2015

	Budget				Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %	
October	2,550,000.00	212,500.00	212,500.00	8.33%	174,100.59	174,100.59	6.83%	
November	2,550,000.00	212,500.00	425,000.00	16.67%	207,719.69	381,820.28	14.97%	
December	2,550,000.00	212,500.00	637,500.00	25.00%	174,353.14	556,173.42	21.81%	
January	2,550,000.00	212,500.00	850,000.00	33.33%	213,218.01	769,391.43	30.17%	
February	2,550,000.00	212,500.00	1,062,500.00	41.67%	206,788.07	976,179.50	38.28%	
March	2,550,000.00	212,500.00	1,275,000.00	50.00%	229,847.76	1,206,027.26	47.30%	
April	2,550,000.00	212,500.00	1,487,500.00	58.33%	192,336.36	1,398,363.62	54.84%	
May	2,550,000.00	212,500.00	1,700,000.00	66.67%	208,126.25	1,606,489.87	63.00%	
June	2,550,000.00	212,500.00	1,912,500.00	75.00%	206,597.40	1,813,087.27	71.10%	
July	2,550,000.00	212,500.00	2,125,000.00	83.33%	211,703.14	2,024,790.41	79.40%	
August	2,550,000.00	212,500.00	2,337,500.00	91.67%	233,605.70	2,258,396.11	88.56%	
September	2,550,000.00	212,500.00	2,550,000.00	100.00%	212,727.25	2,471,123.36	96.91%	

**DOOLY COUNTY COMMISSIONERS**  
**REVENUE REPORT - for Department Heads**  
**Sheriff Fees**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget			Revenues			
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
October	25,000.00	2,083.33	2,083.33	8.33%	3,035.25	3,035.25	12.14%
November	25,000.00	2,083.33	4,166.67	16.67%	400.00	3,435.25	13.74%
December	25,000.00	2,083.33	6,250.00	25.00%	3,400.00	6,835.25	27.34%
January	25,000.00	2,083.33	8,333.33	33.33%	0.00	6,835.25	27.34%
February	25,000.00	2,083.33	10,416.67	41.67%	3,555.00	10,390.25	41.56%
March	25,000.00	2,083.33	12,500.00	50.00%	680.00	11,070.25	44.28%
April	25,000.00	2,083.33	14,583.33	58.33%	3,750.00	14,820.25	59.28%
May	25,000.00	2,083.33	16,666.67	66.67%	269.20	15,089.45	60.36%
June	25,000.00	2,083.33	18,750.00	75.00%	11,566.00	26,655.45	106.62%
July	25,000.00	2,083.33	20,833.33	83.33%	1,960.00	28,615.45	114.46%
August	25,000.00	2,083.33	22,916.67	91.67%	2,140.00	30,755.45	123.02%
September	25,000.00	2,083.33	25,000.00	100.00%	1,900.00	32,655.45	130.62%



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Sheriff Department - SHER2**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	200,000.00	16,666.67	16,666.67	8.33%	1,136.00	1,136.00	0.57%
<b>Nov</b>	200,000.00	16,666.67	33,333.33	16.67%	6,232.00	7,368.00	3.68%
<b>Dec</b>	200,000.00	16,666.67	50,000.00	25.00%	0.00	7,368.00	3.68%
<b>Jan</b>	200,000.00	16,666.67	66,666.67	33.33%	9,391.00	16,759.00	8.38%
<b>Feb</b>	200,000.00	16,666.67	83,333.33	41.67%	0.00	16,759.00	8.38%
<b>Mar</b>	200,000.00	16,666.67	100,000.00	50.00%	0.00	16,759.00	8.38%
<b>Apr</b>	200,000.00	16,666.67	116,666.67	58.33%	22,454.00	39,213.00	19.61%
<b>May</b>	200,000.00	16,666.67	133,333.33	66.67%	0.00	39,213.00	19.61%
<b>Jun</b>	200,000.00	16,666.67	150,000.00	75.00%	72,834.00	112,047.00	56.02%
<b>Jul</b>	200,000.00	16,666.67	166,666.67	83.33%	0.00	112,047.00	56.02%
<b>Aug</b>	200,000.00	16,666.67	183,333.33	91.67%	16,730.00	128,777.00	64.39%
<b>Sep</b>	200,000.00	16,666.67	200,000.00	100.00%	116,013.00	244,790.00	122.40%

Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)	Annual Budget Amount	Current Month Actual Expenditures	YTD Actual Expenditures	YTD %
SHER2-CONFISCATED FUNDS	200,000.00	116,013.00	244,790.00	122.40
	200,000.00	116,013.00	244,790.00	122.40%

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

<u>100-039-3300-53-1120 SHER2-CONFISCATED</u>	<u>Check Date</u>	<u>Amount</u>
Dooly County Sheriff Dept	9/17/2015	11,046.00
Dooly County Sheriff Dept	9/17/2015	646.00
Dooly County Sheriff Dept	9/24/2015	104,321.00
<b>100-039-3300-53-1120 SHER2-CONFISCATED FUNDS Total</b>		<b>116,013.00</b>
<b>Department Total</b>		<b>116,013.00</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Sheriff Department Unadilla District - SHERUNAD**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	364,355.00	30,362.92	30,362.92	8.33%	37,298.96	37,298.96	10.24%
<b>Nov</b>	364,355.00	30,362.92	60,725.83	16.67%	24,544.85	61,843.81	16.97%
<b>Dec</b>	364,355.00	30,362.92	91,088.75	25.00%	25,567.38	87,411.19	23.99%
<b>Jan</b>	364,355.00	30,362.92	121,451.67	33.33%	25,227.47	112,638.66	30.91%
<b>Feb</b>	364,355.00	30,362.92	151,814.58	41.67%	21,184.94	133,823.60	36.73%
<b>Mar</b>	364,355.00	30,362.92	182,177.50	50.00%	27,837.47	161,661.07	44.37%
<b>Apr</b>	364,355.00	30,362.92	212,540.42	58.33%	19,011.00	180,672.07	49.59%
<b>May</b>	364,355.00	30,362.92	242,903.33	66.67%	23,112.29	203,784.36	55.93%
<b>Jun</b>	364,355.00	30,362.92	273,266.25	75.00%	18,016.08	221,800.44	60.87%
<b>Jul</b>	364,355.00	30,362.92	303,629.17	83.33%	16,867.92	238,668.36	65.50%
<b>Aug</b>	364,355.00	30,362.92	333,992.08	91.67%	15,358.76	254,027.12	69.72%
<b>Sep</b>	364,355.00	30,362.92	364,355.00	100.00%	20,399.21	274,426.33	75.32%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
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	180.92	1,602.69	80.13
SHERUNAD-DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00
SHERUNAD-EQUIP LEASE	42,000.00	1,500.03	21,213.04	50.51
SHERUNAD-GAS/DIESEL/OIL/GREASE	15,000.00	1,090.01	13,461.33	89.74
SHERUNAD-INSURANCE-AUTO	3,600.00	0.00	4,000.00	111.11
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	116.40	116.40	3.88
SHERUNAD-MAINT VEHICLES	17,000.00	1,262.42	12,593.33	74.08
SHERUNAD-MISC	700.00	0.00	0.00	0.00
SHERUNAD-MOBILE PHONE	1,500.00	0.00	4,116.44	274.43
SHERUNAD-OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
SHERUNAD-OPERATING SUPPLIES	15,000.00	614.69	11,099.39	74.00
SHERUNAD-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
SHERUNAD-PAYROLL-BENEFITS-GEBCORP	7,407.00	0.00	7,550.84	101.94
SHERUNAD-PAYROLL-BENEFITS-HEALTH INS	35,000.00	1,852.80	28,409.60	81.17
SHERUNAD-PAYROLL-BENEFITS-LIFE INS	600.00	22.08	329.76	54.96
SHERUNAD-PAYROLL-SALARIES-BONUS	1,500.00	0.00	1,500.00	100.00
SHERUNAD-PAYROLL-SALARIES-OVERTIME	12,000.00	215.81	11,705.64	97.55
SHERUNAD-PAYROLL-SALARIES-REGULAR	171,682.00	11,982.13	142,697.81	83.12
SHERUNAD-PAYROLL-TAXES-FICA	11,481.00	737.55	9,422.28	82.07
SHERUNAD-PAYROLL-TAXES-MEDICARE	2,685.00	172.49	2,203.56	82.07
SHERUNAD-TELEPHONE	700.00	146.70	314.88	44.98
SHERUNAD-TRAVEL	2,000.00	0.00	0.00	0.00
SHERUNAD-UNIFORMS	13,000.00	505.18	2,089.34	16.07
	364,355.00	20,399.21	274,426.33	75.32%

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

<b><u>100-038-3300-52-1300 SHERUNAD-COMPUTER</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
ComSouth	9/02/2015	180.92
<b>100-038-3300-52-1300 SHERUNAD-COMPUTER SUPPORT</b>		<b>180.92</b>
<b><u>100-038-3300-58-1200 SHERUNAD-EQUIP LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Brannen Leasing Company	9/30/2015	1,500.03
<b>100-038-3300-58-1200 SHERUNAD-EQUIP LEASE Total</b>		<b>1,500.03</b>
<b><u>100-038-3300-53-1270 SHERUNAD-</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Williams-Pitts Oil Company	9/02/2015	1,090.01
<b>100-038-3300-53-1270 SHERUNAD-</b>		<b>1,090.01</b>
<b><u>100-038-3300-52-2230 SHERUNAD-MAINT RADIO</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
West Chatham Warning Devices, Inc.	9/02/2015	116.40
<b>100-038-3300-52-2230 SHERUNAD-MAINT RADIO EQUIP</b>		<b>116.40</b>
<b><u>100-038-3300-52-2240 SHERUNAD-MAINT</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Borum Service Center, Inc.	9/10/2015	139.76
Brannen Motor Co.	9/10/2015	1,122.66
<b>100-038-3300-52-2240 SHERUNAD-MAINT VEHICLES Total</b>		<b>1,262.42</b>
<b><u>100-038-3300-53-1110 SHERUNAD-OPERATING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Unadilla, City of	9/16/2015	614.69
<b>100-038-3300-53-1110 SHERUNAD-OPERATING SUPPLIES</b>		<b>614.69</b>
<b><u>100-038-3300-52-3200 SHERUNAD-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/10/2015	146.70
<b>100-038-3300-52-3200 SHERUNAD-TELEPHONE Total</b>		<b>146.70</b>
<b><u>100-038-3300-53-1700 SHERUNAD-UNIFORMS</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Gall's, Inc.	9/02/2015	251.07
Gall's, Inc.	9/16/2015	254.11
<b>100-038-3300-53-1700 SHERUNAD-UNIFORMS Total</b>		<b>505.18</b>
<b>Department Total</b>		<b>5,416.35</b>

From: Dooly County Commissioners  
 113 N. Third Street, Room #1  
 Vienna, GA 31092  
 229-268-4228

To: City of Unadilla  
 P. O. Box 307  
 Unadilla, GA 31091

Re: Intergovernmental Agreement between Dooly County Commissioners,  
 Sheriff Peavy, and the City of Unadilla for Law Enforcement Services

Date	Amount Due	Amount Paid	Balance Due	
12/31/2014			\$220,082.00	
1/1/2015	\$32,365.00		\$252,447.00	Jan 2015
2/3/2015	\$32,365.00		\$284,812.00	Feb 2015
3/5/2015	\$32,365.00		\$317,177.00	Mar 2015
4/1/2015	\$32,365.00		\$349,542.00	Apr 2015
5/1/2015	\$32,365.00		\$381,907.00	May 2015
6/1/2015	\$32,365.00		\$414,272.00	June 2015
6/9/2015		\$32,365.00	\$381,907.00	Check #1172
7/1/2015	\$32,365.00		\$414,272.00	July 2015
7/14/2015		\$5,000.00	\$409,272.00	Check #1275
8/1/2015	\$32,365.00		\$441,637.00	Aug 2015
8/25/2015		\$5,000.00	\$436,637.00	Check #1433
9/1/2015	\$32,365.00		\$469,002.00	Sep 2015
9/22/2015		\$5,000.00	\$464,002.00	Check #1546
10/1/2015	\$32,365.00		\$496,367.00	Oct 2015

From: Dooly County Commissioners  
 113 N. Third Street, Room #1  
 Vienna, GA 31092  
 229-268-4228

To: City of Unadilla  
 P. O. Box 307  
 Unadilla, GA 31091

Re: Intergovernmental Agreement between Dooly County Commissioners,  
 Sheriff Peavy, and the City of Unadilla for Law Enforcement Services

Date	Amount Due	Amount Paid	Balance Due	
12/31/2013			-\$6,473.00	
1/1/2014	\$32,365.00		\$25,892.00	Jan-14
1/10/2014		\$32,365.00	-\$6,473.00	Check #22509
2/1/2013	\$32,365.00		\$25,892.00	Feb-14
3/1/2013	\$32,365.00		\$58,257.00	Mar-14
3/4/2014		\$32,365.00	\$25,892.00	Check #22909
3/18/2014		\$25,892.00	\$0.00	Check #23007
4/1/2014	\$32,365.00		\$32,365.00	Apr-14
5/1/2014	\$32,365.00		\$64,730.00	May-14
5/30/2014		\$32,365.00	\$32,365.00	Check #23543
6/2/2014	\$32,365.00		\$64,730.00	Jun-14
7/7/2014	\$32,365.00		\$97,095.00	Jul-14
8/7/2014	\$32,365.00		\$129,460.00	Aug-14
9/5/2014	\$32,365.00		\$161,825.00	Sep-14
10/8/2014	\$32,365.00		\$194,190.00	Oct-14
11/5/2014	\$32,365.00		\$226,555.00	Nov-14
12/3/2014	\$32,365.00		\$258,920.00	Dec-14
12/31/2014		\$38,838.00	\$220,082.00	Credit for 2014 per Agreement



**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Tax Assessors - TA**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	291,998.00	24,333.17	24,333.17	8.33%	23,966.78	23,966.78	8.21%
<b>Nov</b>	291,998.00	24,333.17	48,666.33	16.67%	16,325.11	40,291.89	13.80%
<b>Dec</b>	291,998.00	24,333.17	72,999.50	25.00%	16,172.38	56,464.27	19.34%
<b>Jan</b>	291,998.00	24,333.17	97,332.67	33.33%	16,843.30	73,307.57	25.11%
<b>Feb</b>	291,998.00	24,333.17	121,665.83	41.67%	18,275.15	91,582.72	31.36%
<b>Mar</b>	291,998.00	24,333.17	145,999.00	50.00%	21,556.30	113,139.02	38.75%
<b>Apr</b>	291,998.00	24,333.17	170,332.17	58.33%	16,243.70	129,382.72	44.31%
<b>May</b>	291,998.00	24,333.17	194,665.33	66.67%	22,152.08	151,834.80	52.00%
<b>Jun</b>	291,998.00	24,333.17	218,998.50	75.00%	22,350.94	174,185.74	59.65%
<b>Jul</b>	291,998.00	24,333.17	243,331.67	83.33%	20,664.32	194,850.06	66.73%
<b>Aug</b>	291,998.00	24,333.17	267,664.83	91.67%	18,304.84	213,154.90	73.00%
<b>Sep</b>	291,998.00	24,333.17	291,998.00	100.00%	18,357.48	231,512.38	79.29%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
TA-ADVERTISING	500.00	0.00	0.00	0.00
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	14.99	119.92	7.99
TA-CONTRACT/TEMPORARY LABOR	10,000.00	0.00	0.00	0.00
TA-DUES/SUBSCRIPTIONS	3,000.00	0.00	2,780.39	92.68
TA-ED/TRAINING	13,000.00	1,124.09	8,377.13	64.44
TA-EQUIP LEASE	4,500.00	316.83	3,624.25	80.54
TA-GIS/MAP MAINTENANCE	8,500.00	675.00	9,669.00	113.75
TA-INTERNET SERVICE	600.00	44.97	648.36	108.06
TA-LEGAL FEES	2,000.00	430.00	930.00	46.50
TA-MAINT OFFICE EQUIP	1,000.00	0.00	51.99	5.20
TA-MOBILE PHONE	700.00	45.15	540.89	77.27
TA-OFFICE SUPPLIES	2,000.00	0.00	1,183.46	59.17
TA-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
TA-PAYROLL-BENEFITS-GEBCORP	6,299.00	0.00	4,027.11	63.93
TA-PAYROLL-BENEFITS-HEALTH INS	21,000.00	1,535.20	21,280.80	101.34
TA-PAYROLL-BENEFITS-LIFE INS	360.00	21.96	309.72	86.03
TA-PAYROLL-SALARIES-BONUS	900.00	0.00	900.00	100.00
TA-PAYROLL-SALARIES-OVERTIME	1,000.00	68.35	740.58	74.06
TA-PAYROLL-SALARIES-PARTTIME	12,600.00	1,050.00	12,600.00	100.00
TA-PAYROLL-SALARIES-PARTTIME(Reval)	8,000.00	228.00	4,451.25	55.64
TA-PAYROLL-SALARIES-REGULAR	134,992.00	10,378.95	132,281.01	97.99
TA-PAYROLL-TAXES-FICA	9,764.00	726.08	9,185.57	94.08
TA-PAYROLL-TAXES-MEDICARE	2,283.00	169.80	2,148.29	94.10
TA-PERSONAL PROPERTY AUDIT	10,000.00	0.00	979.67	9.80
TA-POSTAGE	2,500.00	0.00	241.00	9.64
TA-REVALUATION	20,000.00	1,000.00	5,250.00	26.25
TA-TAX DIGEST/ASSESSMENT NOTICES	4,500.00	0.00	4,370.84	97.13
TA-TELEPHONE	3,500.00	482.68	3,172.21	90.63
TA-TRAVEL	5,000.00	45.43	1,648.94	32.98
	291,998.00	18,357.48	231,512.38	79.29%

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

<b><u>100-011-1550-52-1300 TA-COMPUTER SUPPORT</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	14.99
<b>100-011-1550-52-1300 TA-COMPUTER SUPPORT Total</b>		<b>14.99</b>
<b><u>100-011-1550-52-3700 TA-ED/TRAINING</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Bank of America	9/08/2015	1,024.09
GAAO	9/24/2015	100.00
<b>100-011-1550-52-3700 TA-ED/TRAINING Total</b>		<b>1,124.09</b>
<b><u>100-011-1550-58-1200 TA-EQUIP LEASE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Xerox Corporation	9/10/2015	316.83
<b>100-011-1550-58-1200 TA-EQUIP LEASE Total</b>		<b>316.83</b>
<b><u>100-011-1550-52-1304 TA-GIS/MAP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
GIS1.net	9/10/2015	300.00
QPublic.Net	9/24/2015	375.00
<b>100-011-1550-52-1304 TA-GIS/MAP MAINTENANCE Total</b>		<b>675.00</b>
<b><u>100-011-1550-52-3201 TA-INTERNET SERVICE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Mediacom	9/24/2015	44.97
<b>100-011-1550-52-3201 TA-INTERNET SERVICE Total</b>		<b>44.97</b>
<b><u>100-011-1550-52-1210 TA-LEGAL FEES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Rainwater, Gibbs & Wright, LLC	9/10/2015	430.00
<b>100-011-1550-52-1210 TA-LEGAL FEES Total</b>		<b>430.00</b>
<b><u>100-011-1550-52-3210 TA-MOBILE PHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Verizon Wireless	9/01/2015	45.15
<b>100-011-1550-52-3210 TA-MOBILE PHONE Total</b>		<b>45.15</b>
<b><u>100-011-1550-52-1110 TA-REVALUATION</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Technical Appraisal Services	9/10/2015	1,000.00
<b>100-011-1550-52-1110 TA-REVALUATION Total</b>		<b>1,000.00</b>
<b><u>100-011-1550-52-3200 TA-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Citizens Telephone Co.	9/01/2015	239.42
Citizens Telephone Co.	9/30/2015	243.26
<b>100-011-1550-52-3200 TA-TELEPHONE Total</b>		<b>482.68</b>
<b><u>100-011-1550-52-3500 TA-TRAVEL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Rushing, Kristin Brooke	9/11/2015	23.00
Rushing, Kristin Brooke	9/25/2015	22.43
<b>100-011-1550-52-3500 TA-TRAVEL Total</b>		<b>45.43</b>
<b>Department Total</b>		<b>4,179.14</b>

**DOOLY COUNTY COMMISSIONERS**  
**SUMMARY BUDGET REPORT - GENERAL FUND**  
**Tax Commissioner - TC**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

	Budget				Expenditures		
	Annual Budget	Monthly Budget	YTD Budget	YTD %	Current Month Actual	YTD Actual	YTD %
<b>Oct</b>	188,119.00	15,676.58	15,676.58	8.33%	17,249.21	17,249.21	9.17%
<b>Nov</b>	188,119.00	15,676.58	31,353.17	16.67%	17,999.92	35,249.13	18.74%
<b>Dec</b>	188,119.00	15,676.58	47,029.75	25.00%	14,695.20	49,944.33	26.55%
<b>Jan</b>	188,119.00	15,676.58	62,706.33	33.33%	14,477.04	64,421.37	34.25%
<b>Feb</b>	188,119.00	15,676.58	78,382.92	41.67%	13,098.26	77,519.63	41.21%
<b>Mar</b>	188,119.00	15,676.58	94,059.50	50.00%	16,873.44	94,393.07	50.18%
<b>Apr</b>	188,119.00	15,676.58	109,736.08	58.33%	12,772.65	107,165.72	56.97%
<b>May</b>	188,119.00	15,676.58	125,412.67	66.67%	17,055.35	124,221.07	66.03%
<b>Jun</b>	188,119.00	15,676.58	141,089.25	75.00%	13,192.89	137,413.96	73.05%
<b>Jul</b>	188,119.00	15,676.58	156,765.83	83.33%	12,411.03	149,824.99	79.64%
<b>Aug</b>	188,119.00	15,676.58	172,442.42	91.67%	12,448.96	162,273.95	86.26%
<b>Sep</b>	188,119.00	15,676.58	188,119.00	100.00%	13,159.09	175,433.04	93.26%

<b>Dooly County Commissioners Expense Detail Budget Report September 30, 2015 (100.00%)</b>	<b>Annual Budget Amount</b>	<b>Current Month Actual Expenditures</b>	<b>YTD Actual Expenditures</b>	<b>YTD %</b>
TC-ADVERTISING	4,000.00	0.00	2,070.00	51.75
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	350.00	0.00	300.00	85.71
TC-ED/TRAINING	900.00	0.00	600.32	66.70
TC-EMPLOYEE BONDS	0.00	0.00	0.00	0.00
TC-EQUIP LEASE	7,000.00	0.00	0.00	0.00
TC-INTERNET SERVICE	550.00	44.98	558.49	101.54
TC-LEGAL FEES	0.00	0.00	0.00	0.00
TC-MAINT OFFICE EQUIP	900.00	84.41	1,568.86	174.32
TC-OFFICE SUPPLIES	3,500.00	826.94	4,094.04	116.97
TC-PAYROLL-BENEFITS-DENTAL INS	0.00	0.00	0.00	0.00
TC-PAYROLL-BENEFITS-GEBCORP	4,668.00	0.00	3,523.72	75.49
TC-PAYROLL-BENEFITS-HEALTH INS	21,000.00	1,852.80	22,233.60	105.87
TC-PAYROLL-BENEFITS-LIFE INS	360.00	22.80	273.60	76.00
TC-PAYROLL-SALARIES-BONUS	900.00	0.00	600.00	66.67
TC-PAYROLL-SALARIES-ELECTED	63,813.00	4,922.98	64,083.14	100.42
TC-PAYROLL-SALARIES-OVERTIME	0.00	0.00	0.00	0.00
TC-PAYROLL-SALARIES-PARTTIME	0.00	0.00	0.00	0.00
TC-PAYROLL-SALARIES-REGULAR	52,000.00	4,000.00	52,000.00	100.00
TC-PAYROLL-TAXES-FICA	7,236.00	547.92	7,172.40	99.12
TC-PAYROLL-TAXES-MEDICARE	1,692.00	128.14	1,677.41	99.14
TC-POSTAGE	3,000.00	0.00	2,176.90	72.56
TC-TAG RENEWAL NOTICES	3,500.00	312.17	3,187.42	91.07
TC-TAX DIGEST	7,000.00	0.00	6,415.91	91.66
TC-TAX FIFAS	2,500.00	0.00	0.00	0.00
TC-TELEPHONE	2,500.00	415.95	2,763.77	110.55
TC-TRAVEL	750.00	0.00	133.46	17.79
	188,119.00	13,159.09	175,433.04	93.26%

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

<b><u>100-010-1545-52-3201 TC-INTERNET SERVICE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Mediacom	9/24/2015	44.98
<b>100-010-1545-52-3201 TC-INTERNET SERVICE Total</b>		<b>44.98</b>
<b><u>100-010-1545-52-2220 TC-MAINT OFFICE EQUIP</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Georgia Duplicating Products, Inc.	9/16/2015	84.41
<b>100-010-1545-52-2220 TC-MAINT OFFICE EQUIP Total</b>		<b>84.41</b>
<b><u>100-010-1545-53-1100 TC-OFFICE SUPPLIES</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Coast to Coast Computer Products	9/01/2015	659.94
Bank of America	9/08/2015	147.00
Peach Publishing Co., Inc.	9/16/2015	20.00
<b>100-010-1545-53-1100 TC-OFFICE SUPPLIES Total</b>		<b>826.94</b>
<b><u>100-010-1545-52-1302 TC-TAG RENEWAL</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
World Marketing - Atlanta	9/01/2015	312.17
<b>100-010-1545-52-1302 TC-TAG RENEWAL NOTICES Total</b>		<b>312.17</b>
<b><u>100-010-1545-52-3200 TC-TELEPHONE</u></b>	<b><u>Check Date</u></b>	<b><u>Amount</u></b>
Citizens Telephone Co.	9/01/2015	208.59
Citizens Telephone Co.	9/30/2015	207.36
<b>100-010-1545-52-3200 TC-TELEPHONE Total</b>		<b>415.95</b>
	<b>Department Total</b>	<b>1,684.45</b>

# **Credit Card Statements**

**DOOLY COUNTY COMMISSIONERS**

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

State Bank & Trust  
Unadilla, GA 31091 66-85/531

**Check: 0009488**

Check Date  
**9/08/2015**

Check Amount  
**4,883.22**

Pay: **\*\*\*Four Thousand Eight Hundred Eighty Three and 22/100 Dollars\*\*\***

To the  
Order of: **Bank of America**

**General Fund (SBT)**

*Linda C. Woodson* <sup>Clark</sup>  
*Heather Anderson* Administrator

**C0009488C      A061104123A      1000010676C**

DOOLY COUNTY COMMISSIONERS      9/08/2015      General Fund (SBT) Check #      0009488  
Vendor: Bank of America      Check Total:      4,883.22

Invoice No.	Invoice Date	Description	Amount
	9/08/2015	100-001-1330-52-1300 CC-COMPUTER SUPPORT	214.63
		100-001-1330-52-3220 CC-POSTAGE	21.16
		100-001-1330-52-3700 CC-ED/TRAINING	325.00
		100-001-1330-53-1100 CC-OFFICE SUPPLIES	60.00
		100-002-1565-52-2200 BM-MAINT BUILDINGS	588.12
		100-004-1400-52-3220 EL-POSTAGE	215.42
		100-004-1400-52-3700 EL-EDUCATION AND TRAINING	484.92
		100-005-6100-52-2240 REC-MAINT VEHICLES	38.08
		100-005-6100-52-3300 REC-ADVERTISING	55.00
		100-010-1545-53-1100 TC-OFFICE SUPPLIES	147.00
		100-011-1550-52-1300 TA-COMPUTER SUPPORT	14.99
		100-011-1550-52-3700 TA-ED/TRAINING	1024.09
		100-022-2450-52-3500 PROB-TRAVEL	97.96
		100-022-2450-53-1100 PROB-OFFICE SUPPLIES	153.47
		100-023-2400-52-1300 MAG-COMPUTER SUPPORT	77.45
		100-023-2400-52-3200 MAG-TELEPHONE	
		100-023-2400-53-1100 MAG-OFFICE SUPPLIES	

DOOLY COUNTY COMMISSIONERS      9/08/2015      General Fund (SBT) Check #      0009488  
Vendor: Bank of America      Check Total:      4,883.22

Invoice No.	Invoice Date	Description	Amount
	9/08/2015	100-001-1330-52-1300 CC-COMPUTER SUPPORT	214.63
		100-001-1330-52-3220 CC-POSTAGE	21.16
		100-001-1330-52-3700 CC-ED/TRAINING	325.00
		100-001-1330-53-1100 CC-OFFICE SUPPLIES	60.00
		100-002-1565-52-2200 BM-MAINT BUILDINGS	588.12
		100-004-1400-52-3220 EL-POSTAGE	215.42
		100-004-1400-52-3700 EL-EDUCATION AND TRAINING	484.92
		100-005-6100-52-2240 REC-MAINT VEHICLES	38.08
		100-005-6100-52-3300 REC-ADVERTISING	55.00
		100-010-1545-53-1100 TC-OFFICE SUPPLIES	147.00
		100-011-1550-52-1300 TA-COMPUTER SUPPORT	14.99
		100-011-1550-52-3700 TA-ED/TRAINING	1024.09
		100-022-2450-52-3500 PROB-TRAVEL	97.96
		100-022-2450-53-1100 PROB-OFFICE SUPPLIES	153.47
		100-023-2400-52-1300 MAG-COMPUTER SUPPORT	77.45
		100-023-2400-52-3200 MAG-TELEPHONE	
		100-023-2400-53-1100 MAG-OFFICE SUPPLIES	



**Vendor Name: Bank of America VISA**

Total Amount Due: 4,883.22

Fund: General  
Checking Account: General

BM-MAINT VEHICLE	588.12
CC-COMPUTER SUPPORT	214.63
CC-OFFICE SUPPLIES	60.00
CC-POSTAGE	21.16
CC-ED/TRAINING	325.00
EL-ED/TRAINING	484.92
EL-POSTAGE	215.42
EMA-GAS/DIESEL/OIL	219.34
EMA-TRAVEL	50.00
EMS-ED/TRAINING	653.78
EMS-OFFICE SUPPLIES	32.32
EMS-OPER SUPPLIES	5.58
MAG-COMPUTER SUPPORT	77.45
MAG-OFFICE SUPPLIES	323.66
MAG-TELEPHONE	81.25
PROB-OFFICE SUPPLIES	153.47
PROB-TRAVEL	97.96
REC-ADVERTISING	55.00
REC-MAINT VEHICLE	38.08
TA-COMPUTER SUPPORT	14.99
TA-ED/TRAINING	1,024.09
TC-OFFICE SUPPLIES	147.00

(Excel/My Documents/Vouchers/Bank of America/Satement 2015.08.15)



Bank of America automatically drafts the payment around the 10th of the month.  
In AccuFund, we process a "dummy" check to record this transaction.

This payment was drafted on: 9/8/2015



GA DOOLY CTY COMMISSION  
 STEPHEN C SANDERS  
 XXXX-XXXX-XXXX-0352  
 July 16, 2015 - August 15, 2015

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 08/15/15 Payment Due Date ..... 09/08/15 Days in Billing Cycle ..... 31 Credit Limit ..... \$28,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$4,883.22</b>	Previous Balance ..... \$8,044.21 Payments ..... -\$8,044.21 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$4,883.22 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 <b>Current Balance ..... \$4,883.22</b>

**Important Messages**

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/08/15.

**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	251.43	251.43
CALHOUN, KENNY XXXX-XXXX-XXXX-9116 5,000	0.00	0.00	269.34	269.34

0804421 0488322 0488322 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 31092-1103

\*\*N0013203

Account Number: XXXX-XXXX-XXXX-0352  
 July 16, 2015 - August 15, 2015

**Total Payment Due ..... \$4,883.22**  
**Payment Due Date ..... 09/08/15**

Enter payment amount

\$

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

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

5499900 1 1:000 5000 3480352

**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>CHILDS, BRENETTA</b> XXXX-XXXX-XXXX-9377 5,000	0.00	0.00	700.34	700.34
<b>HOUSTON, GARY</b> XXXX-XXXX-XXXX-0691 5,000	0.00	0.00	588.12	588.12
<b>JOINER, JACOB B</b> XXXX-XXXX-XXXX-9874 5,000	0.00	0.00	93.08	93.08
<b>LOCKERMAN, JIMMY</b> XXXX-XXXX-XXXX-0717 5,000	0.00	0.00	1,039.08	1,039.08
<b>MIXON, FAYE</b> XXXX-XXXX-XXXX-0725 5,000	0.00	0.00	147.00	147.00
<b>SANDERS, STEPHEN C.</b> XXXX-XXXX-XXXX-8163 5,000	0.00	0.00	301.37	301.37
<b>WILLIFORD DIRECTOR, DON</b> XXXX-XXXX-XXXX-8991 5,000	0.00	0.00	686.10	686.10
<b>WILLIS, AL</b> XXXX-XXXX-XXXX-0601 5,000	0.00	0.00	482.36	482.36
<b>WOODSON, LINDA C</b> XXXX-XXXX-XXXX-8954 5,000	0.00	0.00	325.00	325.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>GA DOOLY CTY COMMISSION</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-0352						<b>-\$8,044.21</b>
08/07	08/07	AUTO PAYMENT DEDUCTION		0071		8,044.21
<b>BOWEN III, ROONEY L</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-1142						<b>261.43</b>
08/03	07/30	COUNTRY INN & SUITES TIFTON GA Arrival: 07/29/15	24073145212900012600276	3829	97.96	
08/07	08/06	WWW.NEWEGG.COM 800-390-1119 CA	24692165218000733713707	5732	153.47	
<b>CALHOUN, KENNY</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-9116						<b>269.34</b>
07/30	07/29	RYANS #2423 CRESTVIEW FL	24445005210300347496459	5814	50.00	
07/30	07/29	STORE #2059 SHALIMAR FL	24122545210740210360065	5542	100.00	
07/30	07/29	STORE #2059 SHALIMAR FL	24122545210740210360040	5542	100.00	
07/31	07/29	LOVE S TRAVEL 00004531 COTTONDALE FL	24164075211111817725165	5541	19.34	
<b>CHILDS, BRENETTA</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-9377						<b>700.34</b>
07/21	07/20	Amazon.com AMZN.COM/BILLWA	24692165201000450596409	5942	49.92	
07/24	07/23	USPS 12908600935311018 VIENNA GA	24164075204418130181227	9402	198.00	
07/27	07/24	USPS 12908600935311018 VIENNA GA	24164075205418200181304	9402	6.74	
07/31	07/30	USPS 12908600935311018 VIENNA GA	24164075211418130181335	9402	10.68	
08/07	08/06	SAVANNAH MARRIOTT RIVERFRSAVANNAH GA Arrival: 08/02/15	24610435218004089202816	3509	435.00	
<b>HOUSTON, GARY</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-0691						<b>588.12</b>
08/05	07/31	KAUFFMAN TIRE G 57 CORDELE GA	24755425216262164700561	5532	588.12	
<b>JOINER, JACOB B</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-9874						<b>93.08</b>
07/30	07/29	CALL-EM-ALL 972-668-1920 TX	24692165210000704893130	4812	55.00	
08/05	07/31	KAUFFMAN TIRE G 57 CORDELE GA	24755425216262164700652	5532	38.08	
<b>LOCKERMAN, JIMMY</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-0717						<b>1,039.08</b>
07/22	07/20	MUDCAT CHARLIE'S STEAK & BRUNSWICK GA	24081625202700089960634	5812	72.16	
07/23	07/21	OUTBACK 1136 ST SIMONS ISLGA	24692165203000385215305	5812	72.96	
07/23	07/22	JEKYLL ENTRANCE GATES 9126354093 GA	24431065203286388905830	7999	6.00	



GA DOOLY CTY COMMISSION  
 STEPHEN C SANDERS  
 XXXX-XXXX-XXXX-0352  
 July 16, 2015 - August 15, 2015



18372270 - 013203 - 0002 - 0002 - 2

**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/23	07/22	DRIFTWOOD BISTRO	JEKYLL ISLANDGA	24013395203002100256502	5812	28.38
07/23	07/22	DAYS INN & SUITES	JEKYLL ISLANDGA	24055235204207471900291	3510	268.93
Arrival: 07/22/15						
07/24	07/23	DAYS INN & SUITES	JEKYLL ISLANDGA	24055235205207471000075	3510	575.66
Arrival: 07/23/15						
08/03	07/31	ADOBE *ACROPRO SUBS	800-833-6687 CA	24610435213004055240555	5734	14.99
<b>MIXON, FAYE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-0725</b>						<b>147.00</b>
07/16	07/15	USPS 12908600935311018	VIENNA GA	24164075196418140181126	9402	147.00
<b>SANDERS, STEPHEN C.</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-8163</b>						<b>301.37</b>
07/22	07/21	USPS 12908600935311018	VIENNA GA	24164075202418180181210	9402	1.20
07/22	07/21	USPS 12908600935311018	VIENNA GA	24164075202418150181208	9402	3.72
07/23	07/22	USPS 12908600935311018	VIENNA GA	24164075203418140190813	9402	1.64
07/24	07/23	DNH*GODADDY.COM	480-5058855 AZ	24906415204017609638252	4816	38.55
07/24	07/23	USPS 12908600935311018	VIENNA GA	24164075204418190181240	9402	2.91
07/29	07/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165209000335911445	5942	60.00
08/03	07/31	USPS 12908600935311018	VIENNA GA	24164075212418200181354	9402	8.54
08/04	08/03	ON THE CLOCK	888-7535999 MI	24755425215172155597283	8999	67.10
08/04	08/03	USPS 12908600935311018	VIENNA GA	24164075215418170190952	9402	4.03
08/07	08/06	USPS 12908600935311018	VIENNA GA	24164075218418180181410	9402	1.86
08/10	08/07	USPS 12908600935311018	VIENNA GA	24164075219418140181442	9402	2.84
08/12	08/11	DNH*GODADDY.COM	480-5058855 AZ	24906415223018078796081	4816	8.99
08/14	08/13	SUGARSYNC	888-7847822 CA	24906415225018125164687	5734	99.99
<b>WILLIFORD DIRECTOR, DON</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-8991</b>						<b>686.10</b>
07/29	07/28	USPS 12908600935311018	VIENNA GA	24164075209418150190848	9402	32.32
07/31	07/30	CHANNING BETE CO AHA	800-828-2827 MA	24801975211026123125548	2741	653.78
<b>WILLIS, AL</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-0501</b>						<b>482.36</b>
07/17	07/16	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165197000706828933	5942	77.45
07/17	07/16	WAL-MART #1006	CORDELE GA	24226385198091002796781	5411	23.86
07/22	07/22	MCC*MEDIACOM	855-633-4226 NY	24692165203000289003096	4899	81.25
07/24	07/22	DOOLY AUTO PARTS	VIENNA GA	24247605204100524922375	5533	14.67
08/03	07/31	USPS 12908600935311018	VIENNA GA	24164075212418120190899	9402	2.74
08/07	08/05	STAPLES	00112128 WARNER ROBINSGA	24164075218105185104014	5943	282.39
<b>WOODSON, LINDA C</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-8954</b>						<b>325.00</b>
08/10	08/07	GOVERNMENT TRAINING	706-542-9532 GA	24001755220207489300163	8220	325.00

**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.

**DOOLY COUNTY COMMISSIONERS**

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

State Bank & Trust  
Unadilla, GA 31091 66-85/531

Check: 0009431

Check Date

9/16/2015

Check Amount

4,097.54

Pay: **\*\*\*Four Thousand Ninety Seven and 54/100 Dollars\*\*\***

To the  
Order of:

**Cardmember Service  
P. O. Box 790408  
St Louis, MO 631.79-0408**

General Fund (SBT)

*Linda C. Woodson* <sup>Clerk</sup>  
*Steph Anderson* Administrator

⑈0009431⑈ ⑆061104123⑆ 1000010676⑈

DOOLY COUNTY COMMISSIONERS  
Vendor: Cardmember Service

9/16/2015

General Fund (SBT) Check # 0009431  
Check Total: 4,097.54

Invoice No.	Invoice Date	Description	Amount
	9/16/2015	100-030-3300-52-3500 SHER-TRAVEL	1091.24
		100-030-3300-53-1110 SHER-OPERATING SUPPLIES	200.53
		100-030-3300-53-1270 SHER-GAS/DIESEL/OIL/GREASE	158.78
		100-031-3326-52-3500 JAIL-TRAVEL	775.00
		100-031-3326-52-3700 JAIL-ED/TRAINING	33.00
		100-031-3326-53-1110 JAIL-OPERATING SUPPLIES	1518.13
		100-031-3326-53-1270 JAIL-GAS/DIESEL/OIL/GREASE	166.68
		100-031-3326-53-1700 JAIL-UNIFORMS	154.18

DOOLY COUNTY COMMISSIONERS  
Vendor: Cardmember Service

9/16/2015

General Fund (SBT) Check # 0009431  
Check Total: 4,097.54

Invoice No.	Invoice Date	Description	Amount
	9/16/2015	100-030-3300-52-3500 SHER-TRAVEL	1091.24
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		100-030-3300-53-1270 SHER-GAS/DIESEL/OIL/GREASE	158.78
		100-031-3326-52-3500 JAIL-TRAVEL	775.00
		100-031-3326-52-3700 JAIL-ED/TRAINING	33.00
		100-031-3326-53-1110 JAIL-OPERATING SUPPLIES	1518.13
		100-031-3326-53-1270 JAIL-GAS/DIESEL/OIL/GREASE	166.68
		100-031-3326-53-1700 JAIL-UNIFORMS	154.18

*Lu*

Vendor Name: Cardmember Service SSBT Bank

Total Amount Due: \$4097.54

Fund: General  
 Checking Account: General

	JAIL	SHER	SHERUNAD
ADVERTISING			
CAPITAL OUTLAY			
COMPUTER SUPPORT			
DUES/SUBSCRIPTIONS			
ED/TRAINING	\$33.00		
EMPLOYEE MEDICAL			
EQUIP LEASE			
FEEDING PRISONERS			
GAS/DIESEL/OIL/GREASE	\$166.68	\$158.78	
INMATE TRANSPORT			
LEGAL FEES			
MAINT BUILDINGS			
MAINT OFFICE EQUIP			
MAINT RADIO EQUIP			
MAINT VEHICLES			
MOBILE PHONE			
OFFICE SUPPLIES			
OPERATING SUPPLIES	\$1,518.13	\$200.53	
POSTAGE			
PRISONER MEDICAL			
TELEPHONE			
TRAVEL (Lodging)	\$775.00	\$952.90	
UNIFORMS	\$154.18	↑	
WATER/SEWER/GAS			

Food

\$138.34

Prepared By: G. Robinson SCS  
9-15-15

# STATE BANK & Trust Company

August 2015 Statement

Page 1 of 5



Open Date: 07/21/2015 Closing Date: 08/20/2015

Account: 4798 5100 4619 5810

Visa® Business Card  
DOOLY CO SHERIFFS OFC (CPN 001011565)

Cardmember Service ( 1-866-552-8855  
BUS 30 ELN 8 13

<b>New Balance</b>	<b>\$5,542.25</b>
<b>Minimum Payment Due</b>	<b>\$56.00</b>
<b>Payment Due Date</b>	<b>09/17/2015</b>
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

<b>Activity Summary</b>		
Previous Balance	+	\$3,572.82
Payments	-	\$3,572.82CR
Other Credits	-	\$119.78CR
Purchases	+	\$5,662.03
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$5,542.25</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$56.00</b>
Credit Line		\$42,000.00
Available Credit		\$36,457.75
Days in Billing Period		31

**Payment Options:**



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001011565

# STATE BANK & Trust Company

0047985100461958100000056000005542254

24-Hour Cardmember Service: 1-866-552-8855

- ( to pay by phone
- ( to change your address

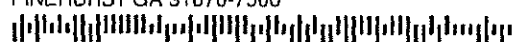
Account Number	4798 5100 4619 5810
Payment Due Date	9/17/2015
New Balance	\$5,542.25
Minimum Payment Due	\$56.00

Amount Enclosed \$ \_\_\_\_\_

000007176 1 SP 000638354694679 P

DOOLY CO SHERIFFS OFC  
ACCOUNTS PAYABLE  
576 PINEHURST HAWKINSVIL RD  
PINEHURST GA 31070-7500

Cardmember Service  
P.O. Box 790408  
St. Louis, MO 63179-0408



# STATE BANK

& Trust Company

August 2015 Statement 07/21/2015 - 08/20/2015

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DOOLY CO SHERIFFS OFC (CPN 001011565)

Cardmember Service ☎ 1-866-552-8855

## Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions JONES, DAVID						Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation		
<b>Purchases and Other Debits</b>							
07/31	07/30	7475	WM SUPERCENTER #2733 PERRY GA	\$14.72	<i>op. sup. sheriff</i>		
<b>Total for Account 4798 5100 5011 3477</b>				<b>\$14.72</b>			

Transactions CALVIN, DARBY						Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation		
<b>Purchases and Other Debits</b>							
07/29	07/27	4537	FLASH FOODS 101011717 UNADILLA GA	\$70.26	<i>Gas Jail</i>		
08/06	08/06	9504	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$129.95	<i>General Acct Don't pay</i>		
08/07	08/06	6439	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$33.19	<i>op. sup. sheriff</i>		
08/07	08/06	5859	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$91.64	<i>op. Sup. Sheriff</i>		
<b>Total for Account 4798 5100 5036 3395</b>				<b>\$325.04</b>			

Transactions COLEMAN, PAULA						Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation		
<b>Purchases and Other Debits</b>							
08/17	08/15	5498	MARATHON PETRO188995EX LA GRANGE GA	\$18.34	<i>Gas Jail</i>		
<b>Total for Account 4798 5100 5036 6851</b>				<b>\$18.34</b>			

Transactions JONES, CHRIS						Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation		
<b>Purchases and Other Debits</b>							
08/10	08/07	9262	FLASH FOODS 101011717 UNADILLA GA	\$78.08	<i>Gas Jail</i>		
<b>Total for Account 4798 5100 5036 6943</b>				<b>\$78.08</b>			

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& Trust Company

August 2015 Statement 07/21/2015 - 08/20/2015

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DOOLY CO SHERIFFS OFC (CPN 001011565)

Cardmember Service ☎ 1-866-552-8855

**Transactions** LAMBERTH,RANDY **Credit Limit \$2000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
08/13	08/12	0646	THE CRAB SHACK TYBEE ISLAND GA	\$38.33	Food Sheriff
08/14	08/12	0180	THE DISTILLERY SAVANNAH GA	\$35.50	Food Sheriff
08/17	08/14	2153	SHELL OIL 10010987005 METTER GA	\$71.75	Gas Sheriff
08/17	08/14	2001	ZAX40 METTER GA	\$16.49	Food Sheriff
08/17	08/15	2334	HAMPTON INN SAVANNAH SAVANNAH GA	\$775.00	Lodge Jail
08/17	08/15	2417	HAMPTON INN SAVANNAH SAVANNAH GA	\$510.00	Lodge Sheriff
08/17	08/13	6810	LONGHORN STEAK00050286 SAVANNAH GA	\$48.02	Food Sheriff
<b>Total for Account 4798 5100 5036 6968</b>				<b>\$1,495.09</b>	

**Transactions** PEAVY,CRAIG **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/31	07/29	6649	FLASH FOODS 201010487 JEKYLL ISLAND GA	\$20.00	Gas Sheriff
08/03	07/30	4141	WESTIN JEKYLL ISLAND JEKYLL ISLAND GA	\$442.90	Lodge Sheriff
08/04	08/03	7658	SOUTH GEORGIA TECH AMERICUS GA	\$154.18	Uniform Jail
08/07	08/05	9684	PROTECT CELL 248-3190450 MI	\$10.99	op. sup. Sheriff
<b>Total for Account 4798 5100 5036 6992</b>				<b>\$628.07</b>	

**Transactions** PEAVY,MARSHA **Credit Limit \$1500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
07/27	07/23	7167	THE HOME DEPOT #1773 CORDELE GA MERCHANDISE/SERVICE RETURN	\$119.78CR	
<b>Purchases and Other Debits</b>					
07/22	07/20	8546	THE HOME DEPOT #1773 CORDELE GA	\$93.75	op. sup Jail
07/27	07/23	6693	THE HOME DEPOT #1773 CORDELE GA	\$463.77	op. sup Jail
07/29	07/27	5577	THE HOME DEPOT #1773 CORDELE GA	\$171.72	op. sup. Jail
07/31	07/29	8002	THE HOME DEPOT #1773 CORDELE GA	\$733.19	op. sup. Jail
08/13	08/12	7706	WAL-MART #1006 CORDELE GA	\$22.59	op. sup. Jail
08/14	08/12	6660	THE HOME DEPOT #1773 CORDELE GA	\$29.07	op. sup. Jail
08/14	08/12	6678	THE HOME DEPOT #1773 CORDELE GA	\$4.04	op. sup. Jail
08/14	08/13	8230	BEST BUY 00011858 WARNER ROBINS GA	\$1,419.96	K9 Acct
<b>Total for Account 4798 5100 5036 7024</b>				<b>\$2,818.31</b>	Don't pay

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# STATE BANK

& Trust Company

August 2015 Statement 07/21/2015 - 08/20/2015

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DOOLY CO SHERIFFS OFC (CPN 001011565)

Cardmember Service ( 1-866-552-8855



Transactions		COLEY, WILLIE		Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/21	07/21	9067	PRD*MOULTRIE GAME MGMT 800-653-3334 AL	\$49.99	<i>no receipt monthly</i> <i>Op. Sup. Sheriff</i>
<b>Total for Account 4798 5100 5036 7339</b>				<b>\$49.99</b>	

Transactions		POLLOCK, TRAVIS		Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
08/10	08/08	2762	FAMILY DOLLAR #9366 UNADILLA GA	\$14.58	<i>General Acct</i> <i>Don't pay</i>
<b>Total for Account 4798 5100 5036 7412</b>				<b>\$14.58</b>	

Transactions		LUNDY, EMERSON		Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/21	07/21	9030	GA POST COUNCIL 770-732-5940 GA	\$33.00	<i>Training Jail</i>
08/17	08/14	9961	FLASH FOODS 101011717 UNADILLA GA	\$67.03	<i>Gas Sheriff</i>
<b>Total for Account 4798 5100 5055 5370</b>				<b>\$100.03</b>	

Transactions		BILLING ACCOUNT ACTIVITY		Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
08/04	07/31	0014	PAYMENT THANK YOU	\$933.29CR	_____
08/11	08/11	0100	PAYMENT THANK YOU	\$2,639.53CR	_____
<b>Total for Account 4798 5100 4619 5810</b>				<b>\$3,572.82CR</b>	

2015 Totals Year-to-Date	
Total Fees Charged in 2015	\$39.00
Total Interest Charged in 2015	\$78.37

Continued on Next Page

# STATE BANK

& Trust Company

August 2015 Statement 07/21/2015 - 08/20/2015  
 DOOLY CO SHERIFFS OFC (CPN 001011565)

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Cardmember Service ☎ 1-866-552-8855

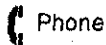
## Interest Charge Calculation

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

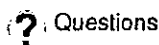
\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%	
**PURCHASES	\$5,542.25	\$0.00	YES	\$0.00	12.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

## Contact Us



**Phone**  
 Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053



**Questions**  
 Cardmember Service  
 P.O. Box 6353  
 Fargo, ND 58125-6353



**Mail payment coupon with a check**  
 Cardmember Service  
 P.O. Box 790408  
 St. Louis, MO 63179-0408



**Online**  
[myaccountaccess.com](http://myaccountaccess.com)

End of Statement

DOOLY CO SHERIFFS OFC

## Receive Email Updates

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