

10/01/2019 Dooly County FY2019-2020 Budget - Revenues - General Fund	Amount
REV-ALCOHOLIC BEV. LICENSE	4,000.00
REV-ALCOHOLIC BEVERAGE TAX	6,500.00
REV-BUILDING PERMITS	28,000.00
REV-C/S/C CONDEMNATIONS	150,000.00
REV-C/S/C CRIMINAL	55,000.00
REV-C/S/C-INTANGIBLE TAX	30,000.00
REV-C/S/C-REAL ESTATE TRANSFER TAX	15,000.00
REV-C/S/C REGULAR	40,000.00
REV-D.O.T PUBLIC TRANSIT	300,000.00
REV-D.O.T ROAD PROJECTS	650,000.00
REV-DMC REVENUE	500.00
REV-DRUG EDUCATION FUND	25,000.00
REV-EMA SUPPLEMENT	8,000.00
REV-EMS FEES	370,000.00
REV-FAMILY CONNECTION	48,000.00
REV-FIN. INST. BUSINESS TAX	33,000.00
REV-FRANCHISE FEES-CABLE TV	1,300.00
REV-GARBAGE COLLECTION FEES	1,000,000.00
REV-INSURANCE CLAIM REIMB	0.00
REV-INSURANCE PREMIUM TAX	385,000.00
REV-INTEREST	1,200.00
REV-JAIL FUND	250,000.00
REV-LOCAL OPTION SALES TAX	760,000.00
REV-LVAP PROGRAM	3,500.00
REV-MAGISTRATE FEES	15,000.00
REV-MISC	70,000.00
REV-NRCS SUPPLEMENT	16,200.00
REV-PRISONER BOARD FEES	0.00
REV-PROBATE COURT	2,480,000.00
REV-PROBATE COURT2	1,000,000.00
REV-PROPERTY TAX-CURRENT YEAR	5,111,776.00
REV-PROPERTY TAX-FLPA GRANT	25,000.00
REV-PROPERTY TAX-MOBILE HOME	50,000.00
REV-PROPERTY TAX-MOTOR VEHICLE	250,000.00
REV-PROPERTY TAX-MOTOR VEHICLE-TAVT	250,000.00
REV-PROPERTY TAX-MOTOR VEHICLE-TAVT Adm	7,500.00
REV-PROPERTY TAX-PRIOR YEAR	300,000.00
REV-PROPERTY TAX-RAILROAD EQUIP	37,000.00
REV-PROPERTY TAX-TIMBER	55,000.00
REV-QUALIFYING FEES	1,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Revenues - General Fund	Amount
REV-RENT-AGUPLINK	2,700.00
REV-RENT-DFCS	171,000.00
REV-RENT-DFCS MAINT	5,500.00
REV-RENT-USDA	38,750.00
REV-ROAD DEPT FEES	1,000.00
REV-SALE OF MAPS/BOOKS	0.00
REV-SALE OF PIPE/SIGNS	7,500.00
REV-SALE OF RECYCLABLES	1,000.00
REV-SALE OF SURPLUS PROPERTY	20,000.00
REV-SHERIFF FEES	60,000.00
REV-SHERIFF FEES-UNADILLA DISTRICT	420,000.00
REV-T/C-BYROMVILLE FEE	500.00
REV-T/C-VIENNA FEE	3,000.00
Revenue Totals - General Fund	14,563,426.00

10/01/2019 Dooly County FY2019-2020 Budget - Revenues - SPLOST Fund	Amount
REV(S)-SPLOST 2019-2024	1,380,000.00
REV(S)-TSPLOST 2013-2022	860,000.00
Revenue Totals - SPLOST Fund	2,240,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Revenues	Amount
Total Revenues - General Fund	14,563,426.00
Total Revenues - SPLOST Fund	2,240,000.00
Revenue Totals - All Funds	16,803,426.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Summary by Dept	Amount
AN-Animal Control	24,000.00
BI-Building Inspections	133,142.00
BM-Building Maintenance	437,180.00
BOE-Board of Equalization	8,550.00
CC-County Commissioners Office	276,280.00
CC2-County Commissioners (Elected)	109,890.00
CD-Community Development	41,250.00
CH-Courthouse Security	131,640.00
CH(S)-Courthouse(SPLOST)	101,250.00
COR-Coroner	21,065.00
CSC-Clerk of Superior Court	247,643.00
DFCS-Dept of Family & Children Serv	38,760.00
EDC-Economic Dev Council	190,183.00
EL-Elections	233,134.00
EMA-Emergency Management Agency	142,072.00
EMS-Emergency Medical Serv	1,009,592.00
EMS(S)-Emergency Medical Serv (SPLOST)	25,200.00
EXT-Extension Service	108,600.00
FC-FAMILY CONNECTION	48,000.00
FD-Fire Department	170,800.00
FD(S)-Fire Department (SPLOST Fund)	50,000.00
GAR-Garbage Collection	879,386.00
GEN-General Administration	1,120,500.00
GEN(S)-General Administration (SPLOST)	345,000.00
HD-Health Dept	103,514.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Summary by Dept	Amount
HR-Human Resources	9,100.00
IT-Information Technology	64,855.00
JAIL-Jail	2,356,131.00
JAIL(S)-Jail (SPLOST)	100,000.00
JUD-Superior Court Judges	167,535.00
LF-Landfill	21,125.00
LIB-Library	110,906.00
LIB(S)-Library (SPLOST)	5,000.00
MAG-Magistrate Court	154,223.00
NRCS-NRCS Dept	37,981.00
PROB-Probate Court	331,672.00
PROB2-Probate Court Remittances	1,077,790.00
RD-Road Dept	635,000.00
RD(S)-Road Dept (SPLOST)	737,550.00
RD(TS)-Road Dept (TSPLOST)	860,000.00
REC-Recreation Dept	270,840.00
REC(S)-Recreation Dept (SPLOST)	16,000.00
SHER-Sheriff Dept	2,792,699.00
SHER2-Sheriff Dept Confiscated Funds	100,000.00
SHERUNAD-Sheriff Dept Unadilla Distr	345,451.00
TA-Tax Assessors	359,663.00
TC-Tax Commissioner	253,274.00
Totals - All Funds	16,803,426.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures	Amount
General Fund Totals	14,563,426.00
SPLOST Fund Totals	2,240,000.00
Totals - All Funds	16,803,426.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
AN-DANGEROUS DOG	0.00
AN-HUMANE SOCIETY	24,000.00
AN-OPERATING SUPPLIES	0.00
AN-Animal Control	24,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
BI-PAYROLL-BENEFITS-GEBCORP	4,452.00
BI-PAYROLL-BENEFITS-HEALTH INS	17,400.00
BI-PAYROLL-BENEFITS-LIFE INS	240.00
BI-PAYROLL-SALARIES-BONUS	600.00
BI-PAYROLL-SALARIES-OVERTIME	0.00
BI-PAYROLL-SALARIES-REGULAR	84,900.00
BI-PAYROLL-TAXES-FICA	5,300.00
BI-PAYROLL-TAXES-MEDICARE	1,200.00
Subtotal - Payroll Expenditures	114,092.00
BI-ADVERTISING	200.00
BI-BOARD FEES	1,100.00
BI-COMPUTER SUPPORT	200.00
BI-DUES & SUBSCRIPTIONS	350.00
BI-ED/TRAINING	1,500.00
BI-INTERNET SERVICE	0.00
BI-LEGAL FEES	200.00
BI-MAINT OFFICE EQUIP	100.00
BI-MOBILE PHONE	1,000.00
BI-OFFICE SUPPLIES	1,300.00
BI-OPERATING SUPPLIES	2,000.00
BI-TELEPHONE	2,200.00
BI-TRAVEL	8,900.00
Subtotal - Other Expenditures	19,050.00
BI-Building Inspections	133,142.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
BM-PAYROLL-BENEFITS-GEBCORP	4,255.00
BM-PAYROLL-BENEFITS-HEALTH INS	26,100.00
BM-PAYROLL-BENEFITS-LIFE INS	480.00
BM-PAYROLL-SALARIES-BONUS	1,200.00
BM-PAYROLL-SALARIES-OVERTIME	0.00
BM-PAYROLL-SALARIES-PARTTIME	0.00
BM-PAYROLL-SALARIES-REGULAR	81,175.00
BM-PAYROLL-TAXES-FICA	5,100.00
BM-PAYROLL-TAXES-MEDICARE	1,200.00
Subtotal - Payroll Expenditures	119,510.00
BM-CAPITAL OUTLAY	0.00
BM-ELECTRICITY	175,000.00
BM-GAS/DIESEL/OIL/GREASE	3,500.00
BM-INMATE DETAIL C/H	1,300.00
BM-JANITORIAL SUPPLIES	4,000.00
BM-MAINT BUILDINGS	60,000.00
BM-MAINT BUILDINGS (INS)	0.00
BM-MAINT GROUNDS	5,000.00
BM-MAINT PEST CONTROL	5,600.00
BM-MAINT VEHICLES	4,500.00
BM-MOBILE PHONE	2,000.00
BM-OPERATING SUPPLIES	2,000.00
BM-RENT - OFFICE	44,220.00
BM-TELEPHONE	630.00
BM-UNIFORMS	1,920.00
BM-WATER/SEWER/GAS	8,000.00
Subtotal - Other Expenditures	317,670.00
BM-Building Maintenance	437,180.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
BOE-PAYROLL-SALARIES-REGULAR	3,400.00
BOE-PAYROLL-TAXES-FICA	0.00
BOE-PAYROLL-TAXES-MEDICARE	0.00
Subtotal - Payroll Expenditures	3,400.00
BOE-ED/TRAINING	1,500.00
BOE-FEES	3,000.00
BOE-LEGAL FEES	0.00
BOE-OFFICE SUPPLIES	0.00
BOE-POSTAGE	150.00
BOE-TRAVEL	500.00
Subtotal - Other Expenditures	5,150.00
BOE-Board of Equalization	8,550.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
CC-PAYROLL-BENEFITS-GEBCORP	8,046.00
CC-PAYROLL-BENEFITS-HEALTH INS	26,100.00
CC-PAYROLL-BENEFITS-LIFE INS	360.00
CC-PAYROLL-SALARIES-BONUS	900.00
CC-PAYROLL-SALARIES-OVERTIME	2,000.00
CC-PAYROLL-SALARIES-PARTTIME	0.00
CC-PAYROLL-SALARIES-REGULAR	181,570.00
CC-PAYROLL-TAXES-FICA	10,985.00
CC-PAYROLL-TAXES-MEDICARE	2,569.00
Subtotal - Payroll Expenditures	232,530.00
CC-ADVERTISING	4,000.00
CC-BANK CHARGE	2,000.00
CC-CAPITAL OUTLAY	0.00
CC-COMPUTER SUPPORT	8,000.00
CC-DUES/SUBSCRIPTIONS	4,000.00
CC-ED/TRAINING	5,000.00
CC-EMPLOYEE BONDS	0.00
CC-EQUIP LEASE	1,000.00
CC-MAINT OFFICE EQUIP	1,000.00
CC-MOBILE PHONE	1,200.00
CC-MUNICIPAL CODE ONLINE	550.00
CC-OFFICE SUPPLIES	7,000.00
CC-POSTAGE	3,000.00
CC-TELEPHONE	3,000.00
CC-TRAVEL	4,000.00
Subtotal - Other Expenditures	43,750.00
CC-County Commissioners Office	276,280.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
CC2-PAYROLL-BENEFITS-HEALTH INS	25,500.00
CC2-PAYROLL-BENEFITS-LIFE INS	200.00
CC2-PAYROLL-SALARIES	49,500.00
CC2-PAYROLL-TAXES-FICA	3,800.00
CC2-PAYROLL-TAXES-MEDICARE	890.00
Subtotal - Payroll Expenditures	79,890.00
CC2-DUES/SUBSCRIPTIONS	0.00
CC2-ED/TRAINING	9,000.00
CC2-OFFICE SUPPLIES	0.00
CC2-TRAVEL	21,000.00
Subtotal - Other Expenditures	30,000.00
CC2-County Commissioners (Elected)	109,890.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
CD-CHAMBER SUPPLEMENT	6,250.00
CD-DCA.CDBG 2015(#1119)	0.00
CD-DRUG EDUCATION PROGRAM	35,000.00
CD-EMPLOYEE HEALTH FAIR	0.00
CD-Community Development	41,250.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
CH-PAYROLL-BENEFITS-GEBCORP	3,600.00
CH-PAYROLL-BENEFITS-HEALTH INS	17,400.00
CH-PAYROLL-BENEFITS-LIFE INS	240.00
CH-PAYROLL-SALARIES-BONUS	1,200.00
CH-PAYROLL-SALARIES-OVERTIME	14,400.00
CH-PAYROLL-SALARIES-REGULAR	80,000.00
CH-PAYROLL-TAXES-FICA	5,900.00
CH-PAYROLL-TAXES-MEDICARE	1,400.00
Subtotal - Payroll Expenditures	124,140.00
CH-COMPUTER SUPPORT	2,000.00
CH-MAINT-VEHICLES	1,500.00
CH-OPERATING SUPPLIES	3,000.00
CH-UNIFORMS	1,000.00
Subtotal - Other Expenditures	7,500.00
CH-Courthouse Security	131,640.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
CH(S)-ARCHITECT FEE	
CH(S)-CAPITAL OUTLAY	101,250.00
CH(S)-Courthouse(SPLOST)	101,250.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
COR-PAYROLL-SALARIES-ELECTED	
COR-PAYROLL-SALARIES-PARTTIME	6,000.00
COR-PAYROLL-TAXES-FICA	375.00
COR-PAYROLL-TAXES-MEDICARE	90.00
Subtotal - Payroll Expenditures	6,465.00
COR-AUTOPSY EXPENSE	1,000.00
COR-CONTRACT LABOR	4,000.00
COR-DUES/SUBSCRIPTIONS	250.00
COR-ED/TRAINING	2,250.00
COR-EMPLOYEE BONDS	500.00
COR-GAS/DIESEL/OIL/GREASE	200.00
COR-INQUEST EXPENSE	0.00
COR-MAINT RADIO EQUIP	500.00
COR-MAINT VEHICLES	500.00
COR-MOBILE PHONE	600.00
COR-OPERATING SUPPLIES	2,800.00
COR-TRAVEL	2,000.00
Subtotal - Other Expenditures	14,600.00
COR-Coroner	21,065.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
CSC-PAYROLL-BENEFITS-GEBCORP	4,853.00
CSC-PAYROLL-BENEFITS-HEALTH INS	21,000.00
CSC-PAYROLL-BENEFITS-LIFE INS	480.00
CSC-PAYROLL-SALARIES-BONUS	1,200.00
CSC-PAYROLL-SALARIES-ELECTED	63,375.00
CSC-PAYROLL-SALARIES-REGULAR	96,000.00
CSC-PAYROLL-TAXES-FICA	9,955.00
CSC-PAYROLL-TAXES-MEDICARE	2,330.00
Subtotal - Payroll Expenditures	199,193.00
CSC-ADVERTISING	50.00
CSC-CAPITAL OUTLAY	0.00
CSC-COMPUTER SUPPORT	50.00
CSC-DEED INDEXING/PLAT SCANNING	5,000.00
CSC-DUES/SUBSCRIPTIONS	2,000.00
CSC-ED/TRAINING	3,000.00
CSC-EMPLOYEE BONDS	0.00
CSC-EQUIPMENT LEASE	4,500.00
CSC-INTERNET SERVICE	0.00
CSC-JURY SCRIPTS	24,000.00
CSC-MAINT OFFICE EQUIP	0.00
CSC-OFFICE SUPPLIES	2,450.00
CSC-POSTAGE	3,500.00
CSC-TELEPHONE	3,000.00
CSC-TRAVEL	900.00
Subtotal - Other Expenditures	48,450.00
CSC-Clerk of Superior Court	247,643.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
DFCS-ELECTRICITY	19,000.00
DFCS-FOSTER CARE	8,000.00
DFCS-GARBAGE FEE	1,020.00
DFCS-GENERAL ASSISTANCE	3,000.00
DFCS-INSURANCE-PROPERTY	0.00
DFCS-LOAN	0.00
DFCS-MAINT BUILDINGS	480.00
DFCS-MISC	3,000.00
DFCS-PAUPER BURIAL	0.00
DFCS-SECURITY SYSTEM MONITORING	360.00
DFCS-TRAVEL	2,900.00
DFCS-WATER/SEWER/GAS	1,000.00
DFCS-Dept of Family & Children Serv	38,760.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
EDC-PAYROLL-BENEFITS-GEBCORP	7,623.00
EDC-PAYROLL-BENEFITS-HEALTH INS	17,400.00
EDC-PAYROLL-BENEFITS-LIFE INS	360.00
EDC-PAYROLL-SALARIES-BONUS	600.00
EDC-PAYROLL-SALARIES-REGULAR	94,000.00
EDC-PAYROLL-TAXES-FICA	6,000.00
EDC-PAYROLL-TAXES-MEDICARE	1,400.00
Subtotal - Payroll Expenditures	127,383.00
EDC-GAS/DIESEL/OIL/GREASE	2,800.00
EDC-OFFICE SUPPLIES	0.00
EDC-SUPPLEMENT	60,000.00
Subtotal - Other Expenditures	62,800.00
EDC-Economic Dev Council	190,183.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
EL-PAYROLL-BENEFITS-GEBCORP	2,594.00
EL-PAYROLL-BENEFITS-HEALTH INS	17,400.00
EL-PAYROLL-BENEFITS-LIFE INS	240.00
EL-PAYROLL-SALARIES-BONUS	600.00
EL-PAYROLL-SALARIES-OVERTIME	500.00
EL-PAYROLL-SALARIES-PARTTIME	55,000.00
EL-PAYROLL-SALARIES-REGULAR	75,500.00
EL-PAYROLL-TAXES-FICA	4,700.00
EL-PAYROLL-TAXES-MEDICARE	1,100.00
Subtotal - Payroll Expenditures	157,634.00
EL-ADVERTISING	1,000.00
EL-CAPITAL OUTLAY	11,000.00
EL-COMPUTER SUPPORT	1,500.00
EL-EDUCATION AND TRAINING	3,000.00
EL-ELECTION EXPENSE	40,000.00
EL-EQUIP LEASE	5,000.00
EL-MAINT OFFICE EQUIP	3,000.00
EL-MOBILE PHONE	1,500.00
EL-OFFICE SUPPLIES	1,000.00
EL-OPERATING SUPPLIES	2,000.00
EL-POSTAGE	1,000.00
EL-QUALIFYING FEES	0.00
EL-TELEPHONE	2,500.00
EL-TRAVEL	3,000.00
Subtotal - Other Expenditures	75,500.00
EL-Elections	233,134.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
EMA-PAYROLL-BENEFITS-GEBCORP	5,200.00
EMA-PAYROLL-BENEFITS-HEALTH INS	17,400.00
EMA-PAYROLL-BENEFITS-LIFE INS	240.00
EMA-PAYROLL-SALARIES-BONUS	600.00
EMA-PAYROLL-SALARIES-OVERTIME	0.00
EMA-PAYROLL-SALARIES-REGULAR	91,652.00
EMA-PAYROLL-TAXES-FICA	5,700.00
EMA-PAYROLL-TAXES-MEDICARE	1,340.00
Subtotal - Payroll Expenditures	122,132.00
EMA-CAPITAL OUTLAY	0.00
EMA-CodeRed	5,600.00
EMA-COMPUTER SUPPORT	500.00
EMA-DUES/SUBSCRIPTIONS	150.00
EMA-ED/TRAINING	1,000.00
EMA-EQUIP LEASE	1,260.00
EMA-FUEL FOR HEAT	300.00
EMA-GAS/DIESEL/OIL/GREASE	0.00
EMA-MAINT OFFICE EQUIP	300.00
EMA-MAINT VEHICLES	0.00
EMA-MAINT WARNING SIREN	1,000.00
EMA-MISC	280.00
EMA-MOBILE PHONE	1,550.00
EMA-OFFICE SUPPLIES	1,000.00
EMA-OPERATING SUPPLIES	500.00
EMA-TELEPHONE	1,500.00
EMA-TRAVEL	5,000.00
Subtotal - Other Expenditures	19,940.00
EMA-Emergency Management Agency	142,072.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
EMS-PAYROLL-BENEFITS-GEBCORP	33,552.00
EMS-PAYROLL-BENEFITS-HEALTH INS	104,400.00
EMS-PAYROLL-BENEFITS-LIFE INS	1,440.00
EMS-PAYROLL-SALARIES-BONUS	3,600.00
EMS-PAYROLL-SALARIES-OVERTTIME	250,000.00
EMS-PAYROLL-SALARIES-PARTTIME	0.00
EMS-PAYROLL-SALARIES-REGULAR	387,000.00
EMS-PAYROLL-TAXES-FICA	40,000.00
EMS-PAYROLL-TAXES-MEDICARE	9,300.00
Subtotal - Payroll Expenditures	829,292.00
EMS-CABLE TV	2,500.00
EMS-CAPITAL OUTLAY	10,000.00
EMS-DUES/SUBSCRIPTIONS	700.00
EMS-ED/TRAINING	2,500.00
EMS-EMS CONSULTANTS	20,000.00
EMS-EQUIPMENT LEASE	28,000.00
EMS-GAS/DIESEL/OIL/GREASE	28,000.00
EMS-MAINT RADIO EQUIP	3,000.00
EMS-MAINT VEHICLES	23,000.00
EMS-MOBILE PHONE	3,600.00
EMS-OFFICE SUPPLIES	7,500.00
EMS-OPER SUPPLIES	28,000.00
EMS-PROFESSIONAL FEES	5,000.00
EMS-TELEPHONE	6,000.00
EMS-TRAVEL	2,000.00
EMS-UNIFORMS	8,000.00
EMS-WATER/SEWER/GAS	2,500.00
Subtotal - Other Expenditures	180,300.00
EMS-Emergency Medical Serv	1,009,592.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
EMS(S)-CAPITAL OUTLAY-Ambulance	25,200.00
EMS(S)-CAPITAL OUTLAY-Cardiac Monitors	
EMS(S)-Emergency Medical Serv (SPLOST)	25,200.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
EXT-PAYROLL-BENEFITS-RETIREMENT	11,200.00
EXT-PAYROLL-SALARIES-BONUS2	900.00
EXT-PAYROLL-SALARIES-PARTTIME	54,000.00
EXT-PAYROLL-TAXES-FICA	3,400.00
EXT-PAYROLL-TAXES-MEDICARE	800.00
Subtotal - Payroll Expenditures	70,300.00
EXT-CAPITAL OUTLAY	0.00
EXT-CONTRACT LABOR	0.00
EXT-ED/TRAINING	1,500.00
EXT-EQUIPMENT LEASE	3,600.00
EXT-MAINT OFFICE EQUIP	500.00
EXT-MOBILE PHONE	1,000.00
EXT-OFFICE SUPPLIES	1,000.00
EXT-RENT-OFFICE	15,000.00
EXT-TELEPHONE	2,200.00
EXT-TRAVEL	13,500.00
Subtotal - Other Expenditures	38,300.00
EXT-Extension Service	108,600.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
FC-FAMILY CONNECTION	48,000.00
FC-Family Conntection	48,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
FD-PAYROLL-SALARIES-BONUS	200.00
FD-PAYROLL-SALARIES-PARTTIME	0.00
FD-PAYROLL-SALARIES-REGULAR	16,000.00
FD-PAYROLL-TAXES-FICA	1,000.00
FD-PAYROLL-TAXES-MEDICARE	240.00
Subtotal - Payroll Expenditures	17,440.00
FD-CAPITAL OUTLAY	35,000.00
FD-ED/TRAINING	2,000.00
FD-FIREFIGHTERS CANCER INS	15,000.00
FD-FIREFIGHTERS FEES	16,800.00
FD-FIREFIGHTERS PENSION	6,500.00
FD-FUEL FOR HEAT	2,500.00
FD-GA FORESTRY COMM	10,400.00
FD-GAS/DIESEL/OIL/GREASE	15,000.00
FD-MAINT BUILDINGS	0.00
FD-MAINT BUILDINGS (INS)	0.00
FD-MAINT RADIO EQUIP	3,500.00
FD-MAINT VEHICLES	30,000.00
FD-MISC	0.00
FD-MOBILE PHONE	660.00
FD-OPERATING SUPPLIES	16,000.00
Subtotal - Other Expenditures	153,360.00
FD-Fire Department	170,800.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
FD(S)-CAPITAL OUTLAY	50,000.00
FD(S)-Fire Department (SPLOST Fund)	50,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
GAR-PAYROLL-BENEFITS-GEBCORP	1,365.00
GAR-PAYROLL-BENEFITS-HEALTH INS	8,700.00
GAR-PAYROLL-BENEFITS-LIFE INS	120.00
GAR-PAYROLL-SALARIES-BONUS	300.00
GAR-PAYROLL-SALARIES-OVERTIME	400.00
GAR-PAYROLL-SALARIES-PARTTIME	0.00
GAR-PAYROLL-SALARIES-REGULAR	32,200.00
GAR-PAYROLL-TAXES-FICA	2,040.00
GAR-PAYROLL-TAXES-MEDICARE	480.00
Subtotal - Payroll Expenditures	45,605.00
GAR-COMPUTER SUPPORT	2,700.00
GAR-D.T.S.I.	0.00
GAR-GARBAGE COLLECTION-CC1	2,000.00
GAR-GARBAGE COLLECTION-CC2	1,000.00
GAR-GARBAGE COLLECTION-COM	279,000.00
GAR-GARBAGE COLLECTION-RES	530,000.00
GAR-GAS/DIESEL/OIL/GREASE	0.00
GAR-L/F TIPPING FEES	1,000.00
GAR-LEGAL FEES	1,500.00
GAR-MAINT BUILDINGS	0.00
GAR-MAINT HEAVY EQUIP	1,000.00
GAR-MAINT RADIO EQUIP	1,000.00
GAR-MOBILE PHONE	0.00
GAR-OFFICE SUPPLIES	1,500.00
GAR-OPERATING SUPPLIES	1,500.00
GAR-POSTAGE	9,000.00
GAR-REFUNDS	1,000.00
GAR-TELEPHONE	1,581.00
GAR-TIRE RECYCLING GRANT	0.00
GAR-TIRES/TUBES	0.00
GAR-UNIFORMS	0.00
Subtotal - Other Expenditures	833,781.00
GAR-Garbage Collection	879,386.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
GEN-AUDIT	36,000.00
GEN-BOND PAYMENT-SERIES 2015B	235,000.00
GEN-BOND PAYMENT-SERIES 2015B-FEES	1,000.00
GEN-BOND PAYMENT-SERIES 2015B-INTEREST	25,000.00
GEN-E911 AUTHORITY	51,000.00
GEN-EMPLOYEE DRUG TESTING	0.00
GEN-EMPLOYEE HEALTH PROGRAM	0.00
GEN-INSURANCE-CYBER SECURITY	4,000.00
GEN-INSURANCE-GENERAL LIAB	68,000.00
GEN-INSURANCE-EMPLOYEE BONDS	2,000.00
GEN-INSURANCE-GENERAL LIAB	30,000.00
GEN-INSURANCE-HEAVY EQUIP	4,000.00
GEN-INSURANCE-LAW ENF LIAB	34,000.00
GEN-INSURANCE-PROPERTY	30,000.00
GEN-INSURANCE-PUBLIC OFF LIAB	14,000.00
GEN-INSURANCE-WORKERS COMP	190,000.00
GEN-INTEREST EXP	0.00
GEN-LEGAL FEES	80,000.00
GEN-LEGAL FEES2	0.00
GEN-MAINT VEHICLE-INS CLAIM	0.00
GEN-MISC	0.00
GEN-MISC CDBG 2007	0.00
GEN-PAYROLL TAX PENALTY	0.00
GEN-POSITION CLASSIFICATION SYSTEM	0.00
GEN-PUBLIC TRANSIT	300,000.00
GEN-RDC DUES	5,500.00
GEN-REFUND OF EMS OVERPAYMENTS	1,000.00
GEN-UNEMPLOYMENT COMP	10,000.00
GEN-General Administration	1,120,500.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
GEN(S)-SPLOST 2013 Byromville	
GEN(S)-SPLOST 2013 Dooling	
GEN(S)-SPLOST 2013 Lilly	
GEN(S)-SPLOST 2013 Pinehurst	
GEN(S)-SPLOST 2013 Unadilla	
GEN(S)-SPLOST 2013 Vienna	
GEN(S)-SPLOST 2019 Byromville	20,838.00
GEN(S)-SPLOST 2019 Dooling	8,142.00
GEN(S)-SPLOST 2019 Lilly	11,178.00
GEN(S)-SPLOST 2019 Pinehurst	15,456.00
GEN(S)-SPLOST 2019 Unadilla	139,656.00
GEN(S)-SPLOST 2019 Vienna	149,730.00
GEN(S)-General Administration (SPLOST)	345,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
HD-H/D SUPPLEMENT	87,514.00
HD-MENTAL HEALTH AGREEMENT	16,000.00
HD-Health Dept	103,514.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
HR-ADVERTISING	1,500.00
HR-CRIMINAL HISTORY CHECKS	500.00
HR-DUES & SUBSCRIPTIONS	0.00
HR-ED/TRAINING	2,000.00
HR-EMPLOYEE DRUG TESTING	2,000.00
HR-EMPLOYEE HEALTH PROGRAM	1,500.00
HR-OFFICE SUPPLIES	100.00
HR-TRAVEL	1,500.00
HR-Human Resources	9,100.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
IT-PAYROLL-BENEFITS-GEBCORP	1,810.00
IT-PAYROLL-BENEFITS-HEALTH INS	8,700.00
IT-PAYROLL-BENEFITS-LIFE INS	120.00
IT-PAYROLL-SALARIES-BONUS	300.00
IT-PAYROLL-SALARIES-OVERTIME	1,600.00
IT-PAYROLL-SALARIES-REGULAR	43,500.00
IT-PAYROLL-TAXES-FICA	2,815.00
IT-PAYROLL-TAXES-MEDICARE	660.00
Subtotal - Payroll Expenditures	59,505.00
IT-ADDRESSING PROGRAM	
IT-BACKBLAZE BACKUPS	2,000.00
IT-MOBILE PHONE	750.00
IT-OPERATING SUPPLIES	2,000.00
IT-REMOTE SUPPORT	600.00
Subtotal - Other Expenditures	5,350.00
IT-Information Technology	64,855.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
JAIL-PAYROLL-BENEFITS-GEBCORP	52,211.00
JAIL-PAYROLL-BENEFITS-HEALTH INS	260,000.00
JAIL-PAYROLL-BENEFITS-LIFE INS	3,720.00
JAIL-PAYROLL-SALARIES-BONUS	15,000.00
JAIL-PAYROLL-SALARIES-OVERTIME	80,000.00
JAIL-PAYROLL-SALARIES-PARTTIME	0.00
JAIL-PAYROLL-SALARIES-REGULAR	1,124,000.00
JAIL-PAYROLL-TAXES-FICA	76,000.00
JAIL-PAYROLL-TAXES-MEDICARE	18,000.00
Subtotal - Payroll Expenditures	1,628,931.00
JAIL-CAPITAL OUTLAY	45,000.00
JAIL-COMPUTER SUPPORT	8,000.00
JAIL-DUES/SUBSCRIPTIONS	500.00
JAIL-ED/TRAINING	4,000.00
JAIL-EMPLOYEE MEDICAL	0.00
JAIL-EQUIP LEASE	20,000.00
JAIL-FEEDING PRISONERS	140,000.00
JAIL-GAS/DIESEL/OIL/GREASE	2,500.00
JAIL-INMATE TRANSPORT	5,000.00
JAIL-MAINT BUILDINGS	5,000.00
JAIL-MAINT COMPUTERS	7,000.00
JAIL-MAINT FINGERPRINT MACHINE	1,500.00
JAIL-MAINT RADIO EQUIP	1,000.00
JAIL-MAINT VEHICLES	8,000.00
JAIL-OFFICE SUPPLIES	0.00
JAIL-OPERATING SUPPLIES	125,200.00
JAIL-PRISONER MEDICAL	284,000.00
JAIL-TELEPHONE	8,000.00
JAIL-TRAVEL	2,500.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
JAIL-UNIFORMS	10,000.00
JAIL-WATER/SEWER/GAS	50,000.00
Subtotal - Other Expenditures	727,200.00
JAIL-Jail	2,356,131.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
JAIL(S)-BOND PAYMENT-SERIES 2015A-FEES	
JAIL(S)-BOND PAYMENT-SERIES 2015A-INTEREST	100,000.00
JAIL(S)-Jail (SPLOST)	100,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
JUD-BUDGET SUPPLEMENT	65,600.00
JUD-COURT REPORTER	0.00
JUD-D/A OFFICE SUPP	12,700.00
JUD-D/A SALARY SUPP	9,000.00
JUD-DATA EXCHANGE PROJECT	7,734.00
JUD-DRUG COURT	0.00
JUD-INDIGENT DEFENSE (Public Defender)	32,000.00
JUD-JUVENILE COURT	27,301.00
JUD-JUVENILE COURT-HEALTH INS	6,000.00
JUD-JUVENILE COURT-LEGAL FEES	0.00
JUD-LVAP PROGRAM	6,000.00
JUD-PROBATION OFFICE SUPP	1,200.00
JUD-Superior Court Judges	167,535.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
LF-ENGINEERING FEES	0.00
LF-FINANCIAL ASSURANCE REPORT	625.00
LF-METHANE MONITORING	7,500.00
LF-WATER MONITORING	13,000.00
LF-Landfill	21,125.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
LIB-LAKE BLACKSHEAR REGIONAL	110,386.00
LIB-SECURITY SYSTEM MONITORING	220.00
LIB-TRAVEL	300.00
LIB-Library	110,906.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
LIB(S)-CAPITAL OUTLAY	5,000.00
LIB(S)-Library (SPLOST)	5,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
MAG-PAYROLL-BENEFITS-GEBCORP	4,578.00
MAG-PAYROLL-BENEFITS-HEALTH INS	17,400.00
MAG-PAYROLL-BENEFITS-LIFE INS	240.00
MAG-PAYROLL-SALARIES-BONUS	1,000.00
MAG-PAYROLL-SALARIES-OVERTIME	0.00
MAG-PAYROLL-SALARIES-REGULAR	108,000.00
MAG-PAYROLL-TAXES-FICA	6,800.00
MAG-PAYROLL-TAXES-MEDICARE	1,600.00
Subtotal - Payroll Expenditures	139,618.00
MAG-CAPITAL OUTLAY	2,500.00
MAG-COMPUTER SUPPORT	1,500.00
MAG-ED/TRAINING	4,000.00
MAG-EMPLOYEE BONDS	255.00
MAG-EQUIP LEASE	1,400.00
MAG-MAINT OFFICE EQUIP	0.00
MAG-OFFICE SUPPLIES	3,200.00
MAG-TELEPHONE	1,750.00
MAG-TRAVEL	0.00
Subtotal - Other Expenditures	14,605.00
MAG-Magistrate Court	154,223.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
NRCS-PAYROLL-BENEFITS-GEBCORP	1,253.00
NRCS-PAYROLL-BENEFITS-HEALTH INS	8,700.00
NRCS-PAYROLL-BENEFITS-LIFE INS	120.00
NRCS-PAYROLL-SALARIES-BONUS	300.00
NRCS-PAYROLL-SALARIES-OVERTIME	0.00
NRCS-PAYROLL-SALARIES-REGULAR	25,623.00
NRCS-PAYROLL-TAXES-FICA	1,610.00
NRCS-PAYROLL-TAXES-MEDICARE	375.00
NRCS-NRCS Dept	37,981.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
PROB-PAYROLL-BENEFITS-GEBCORP	5,622.00
PROB-PAYROLL-BENEFITS-HEALTH INS	34,800.00
PROB-PAYROLL-BENEFITS-LIFE INS	480.00
PROB-PAYROLL-SALARIES-BONUS	1,200.00
PROB-PAYROLL-SALARIES-ELECTED	81,730.00
PROB-PAYROLL-SALARIES-OVERTIME	0.00
PROB-PAYROLL-SALARIES-PARTTIME	3,024.00
PROB-PAYROLL-SALARIES-REGULAR	111,176.00
PROB-PAYROLL-TAXES-FICA	11,980.00
PROB-PAYROLL-TAXES-MEDICARE	2,800.00
Subtotal - Payroll Expenditures	252,812.00
PROB-CAPITAL OUTLAY	2,800.00
PROB-COMPUTER SUPPORT	4,000.00
PROB-DUES/SUBSCRIPTIONS	300.00
PROB-ED/TRAINING	2,000.00
PROB-EMPLOYEE BONDS	500.00
PROB-EQUIP LEASE	6,000.00
PROB-INTERNET SERVICE	800.00
PROB-INTERPRETER SERVICES	1,500.00
PROB-JUDGE RETIREMENT FUND	1,260.00
PROB-LEGAL ADVERTISING	200.00
PROB-LEGAL FEES	16,000.00
PROB-MAINT OFFICE EQUIP	3,000.00
PROB-MENTAL HEALTH SERVICES	500.00
PROB-MOBILE PHONE	2,700.00
PROB-OFFICE SUPPLIES	6,000.00
PROB-POSTAGE	2,500.00
PROB-PUBLIC DEFENDER	18,000.00
PROB-TELEPHONE	5,800.00
PROB-TRAVEL	5,000.00
Subtotal - Other Expenditures	78,860.00
PROB-Probate Court	331,672.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
PROB2-REMITTANCE-ADR	430.00
PROB2-REMITTANCE-CLERKS' AUTHORITY	492,225.00
PROB2-REMITTANCE-DRUG FUND	8,425.00
PROB2-REMITTANCE-INMATE TRANSPORT	0.00
PROB2-REMITTANCE-JAIL FUND	232,960.00
PROB2-REMITTANCE-LAW LIBRARY	53,205.00
PROB2-REMITTANCE-LVAP	115,950.00
PROB2-REMITTANCE-POAB	120,700.00
PROB2-REMITTANCE-PROBATE RETIREMENT	31,940.00
PROB2-REMITTANCE-SHERIFF WARRANT FEE	735.00
PROB2-REMITTANCE-SHERIFF'S RETIREMENT	21,220.00
PROB2-Probate Court Remittances	1,077,790.00

ROAD DEPARTMENT: General Fund, SPLOST, & TSPLOST	
#REF!	
10/01/2019 Dooly County	
FY2019-2020 Budget - Expenditures Detail	Amount
PAYROLL-BENEFITS-GEBCORP	34,000.00
PAYROLL-BENEFITS-HEALTH INS	208,800.00
PAYROLL-BENEFITS-LIFE INS	3,300.00
PAYROLL-SALARIES-BONUS	8,400.00
PAYROLL-SALARIES-OVERTIME	20,000.00
PAYROLL-SALARIES-PARTTIME	0.00
PAYROLL-SALARIES-REGULAR	744,690.00
PAYROLL-TAXES-FICA	48,000.00
PAYROLL-TAXES-MEDICARE	11,200.00
Subtotal - Payroll Expenditures	1,078,390.00
CAPITAL OUTLAY	0.00
CONSTRUCTION MATERIAL	0.00
CONTRACT LABOR	0.00
ELECTRICITY	12,000.00
ENGINEERING FEES	0.00
EQUIPMENT LEASE	322,000.00
GAS/DIESEL/OIL/GREASE	175,000.00
LEGAL FEES	0.00
MAINT HEAVY EQUIP	113,500.00
MAINT RADIO EQUIP	0.00
MISC-CDBG 2015	0.00
MOBILE TELEPHONE	0.00
OPERATING SUPPLIES	0.00
PIPE	0.00
POSTS & SIGNS	0.00
POTHOLE PATCHING	50,000.00
ROAD PROJECTS	617,000.00
ROAD STRIPING	0.00
STRIPING SUPPLIES	0.00
TELEPHONE	0.00
TIRE RECYCLING	0.00
TIRES & TUBES	0.00
UNIFORMS	0.00
Subtotal - Other Expenditures	1,289,500.00
Road Dept	2,367,890.00

ROAD DEPARTMENT: General Fund, SPLOST, & TSPLOST

#REF! 10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
Road Dept - General Fund	635,000.00
Road Dept - SPLOST	737,550.00
Road Dept - TSPLOST	860,000.00
Road Dept - Total of all Funds	2,232,550.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
RD-PAYROLL-BENEFITS-GEBCORP	0.00
RD-PAYROLL-BENEFITS-HEALTH INS	0.00
RD-PAYROLL-BENEFITS-LIFE INS	0.00
RD-PAYROLL-SALARIES-BONUS	0.00
RD-PAYROLL-SALARIES-OVERTIME	0.00
RD-PAYROLL-SALARIES-PARTTIME	0.00
RD-PAYROLL-SALARIES-REGULAR	18,000.00
RD-PAYROLL-TAXES-FICA	0.00
RD-PAYROLL-TAXES-MEDICARE	0.00
Subtotal - Payroll Expenditures	18,000.00
RD-CONTRACT LABOR	0.00
RD-GAS/DIESEL/OIL/GREASE	0.00
RD-MAINT HEAVY EQUIP	0.00
RD-MOBILE TELEPHONE	0.00
RD-OPERATING SUPPLIES	0.00
RD-ROAD PROJECTS	617,000.00
RD-TELEPHONE	0.00
Subtotal - Other Expenditures	617,000.00
RD-Road Dept	635,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
RD(S)-PAYROLL-SALARIES-REGULAR	
Subtotal - Payroll Expenditures	0.00
RD(S)-CONSTRUCTION MATERIAL	
RD(S)-ELECTRICITY	
RD(S)-ENGINEERING FEES	
RD(S)-EQUIPMENT LEASE	
RD(S)-GAS/DIESEL/OIL/GREASE	
RD(S)-LEGAL FEES (R/W)	
RD(S)-MAINT HEAVY EQUIP	
RD(S)-MAINT RADIO EQUIP	
RD(S)-MISC-CDBG 2015	
RD(S)-OPERATING SUPPLIES	
RD(S)-PIPE	
RD(S)-POSTS & SIGNS	
RD(S)-ROAD PROJECTS	
RD(S)-STRIPING SUPPLIES	
RD(S)-TELEPHONE	
RD(S)-TIRE RECYCLING	
RD(S)-TIRES & TUBES	
RD(S)-UNIFORMS	
Subtotal - Other Expenditures	0.00
RD(S)-Road Dept (SPLOST)	737,550.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
RD(TS)-PAYROLL-BENEFITS-GEBCORP	34,000.00
RD(TS)-PAYROLL-BENEFITS-HEALTH INS	196,000.00
RD(TS)-PAYROLL-BENEFITS-LIFE INS	3,300.00
RD(TS)-PAYROLL-SALARIES-BONUS	8,400.00
RD(TS)-PAYROLL-SALARIES-OVERTIME	20,000.00
RD(TS)-PAYROLL-SALARIES-REGULAR	151,300.00
RD(TS)-PAYROLL-TAXES-FICA	0.00
RD(TS)-PAYROLL-TAXES-MEDICARE	0.00
Subtotal - Payroll Expenditures	413,000.00
RD(TS)-CAPITAL OUTLAY	
RD(TS)-ENGINEERING FEES	
RD(TS)-EQUIP LEASE	
RD(TS)-POSTS & SIGNS	
RD(TS)-POTHOLE PATCHING	
RD(TS)-ROAD PROJECTS	
RD(TS)-ROAD STRIPING	
Subtotal - Other Expenditures	0.00
RD(TS)-Road Dept (TSPLOST)	860,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
REC-PAYROLL-BENEFITS-GEBCORP	6,313.00
REC-PAYROLL-BENEFITS-HEALTH INS	34,800.00
REC-PAYROLL-BENEFITS-LIFE INS	480.00
REC-PAYROLL-SALARIES-BONUS	1,200.00
REC-PAYROLL-SALARIES-OVERTIME	10,000.00
REC-PAYROLL-SALARIES-PARTTIME	10,000.00
REC-PAYROLL-SALARIES-REGULAR	121,847.00
REC-PAYROLL-TAXES-FICA	8,600.00
REC-PAYROLL-TAXES-MEDICARE	2,000.00
Subtotal - Payroll Expenditures	195,240.00
REC-ADVERTISING	500.00
REC-BASEBALL	15,000.00
REC-BASKETBALL	6,000.00
REC-CAPITAL OUTLAY	5,000.00
REC-COMPUTER SUPPORT	0.00
REC-CONCESSIONS	5,000.00
REC-CONTRACT LABOR	2,000.00
REC-DUES/SUBSCRIPTIONS	500.00
REC-EQUIP LEASE	1,500.00
REC-GAS/DIESEL/OIL/GREASE	3,000.00
REC-MAINT BUILDINGS	3,000.00
REC-MAINT GROUNDS	3,400.00
REC-MAINT PORTABLE TOILET	1,000.00
REC-MAINT VEHICLES	2,000.00
REC-MOBILE PHONE	4,700.00
REC-OFFICE SUPPLIES	500.00
REC-OPER SUPPLIES	1,000.00
REC-SOFTBALL	0.00
REC-TELEPHONE	0.00
REC-TRAVEL	10,000.00
REC-WATER/SEWER/GAS	500.00
REC-YOUTH FOOTBALL	11,000.00
Subtotal - Other Expenditures	75,600.00
REC-Recreation Dept	270,840.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
REC(S)-CAPITAL OUTLAY	16,000.00
REC(S)-MAINT BUILDINGS	
REC(S)-Recreation Dept (SPLOST)	16,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
SHER-PAYROLL-BENEFITS-GEBCORP	65,000.00
SHER-PAYROLL-BENEFITS-HEALTH INS	267,300.00
SHER-PAYROLL-BENEFITS-LIFE INS	3,960.00
SHER-PAYROLL-SALARIES-BONUS	17,000.00
SHER-PAYROLL-SALARIES-ELECTED	93,465.00
SHER-PAYROLL-SALARIES-OVERTIME	305,000.00
SHER-PAYROLL-SALARIES-PARTTIME	0.00
SHER-PAYROLL-SALARIES-REGULAR	1,511,136.00
SHER-PAYROLL-TAXES-FICA	117,000.00
SHER-PAYROLL-TAXES-MEDICARE	27,000.00
Subtotal - Payroll Expenditures	2,406,861.00
SHER-ADVERTISING	1,500.00
SHER-CAPITAL OUTLAY	2,500.00
SHER-COMPUTER SUPPORT	10,000.00
SHER-DUES/SUBSCRIPTIONS	5,000.00
SHER-ED/TRAINING	3,000.00
SHER-EMPLOYEE BONDS	0.00
SHER-EQUIP LEASE	45,000.00
SHER-GAS/DIESEL/OIL/GREASE	148,338.00
SHER-GAS/DIESEL/OIL/GREASE (GSP)	0.00
SHER-MAINT OFFICE EQUIP	3,000.00
SHER-MAINT RADIO EQUIP	3,500.00
SHER-MAINT VEHICLES	45,000.00
SHER-MOBILE PHONE	20,000.00
SHER-OFFICE SUPPLIES	12,000.00
SHER-OPERATING SUPPLIES	45,000.00
SHER-POSTAGE	0.00
SHER-TELEPHONE	19,000.00
SHER-TRAVEL	6,000.00
SHER-UNIFORMS	17,000.00
Subtotal - Other Expenditures	385,838.00
SHER-Sheriff Dept	2,792,699.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
SHER2-CONFISCATED FUNDS	100,000.00
SHER2-Sheriff Dept Confiscated Funds	100,000.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
SHERUNAD-PAYROLL-BENEFITS-GEBCORP	7,407.00
SHERUNAD-PAYROLL-BENEFITS-HEALTH INS	32,400.00
SHERUNAD-PAYROLL-BENEFITS-LIFE INS	480.00
SHERUNAD-PAYROLL-SALARIES-BONUS	1,200.00
SHERUNAD-PAYROLL-SALARIES-OVERTIME	12,000.00
SHERUNAD-PAYROLL-SALARIES-REGULAR	171,682.00
SHERUNAD-PAYROLL-TAXES-FICA	9,225.00
SHERUNAD-PAYROLL-TAXES-MEDICARE	2,157.00
Subtotal - Payroll Expenditures	236,551.00
SHERUNAD-ADVERTISING	500.00
SHERUNAD-CAPITAL OUTLAY	2,000.00
SHERUNAD-COMPUTER SUPPORT	2,000.00
SHERUNAD-DUES/SUBSCRIPTIONS	1,000.00
SHERUNAD-EQUIP LEASE	32,000.00
SHERUNAD-GAS/DIESEL/OIL/GREASE	15,000.00
SHERUNAD-INSURANCE-AUTO	4,000.00
SHERUNAD-LEGAL FEES	1,000.00
SHERUNAD-MAINT OFFICE EQUIP	1,000.00
SHERUNAD-MAINT RADIO EQUIP	3,000.00
SHERUNAD-MAINT VEHICLES	17,000.00
SHERUNAD-MISC	700.00
SHERUNAD-MOBILE PHONE	5,000.00
SHERUNAD-OFFICE SUPPLIES	1,000.00
SHERUNAD-OPERATING SUPPLIES	12,000.00
SHERUNAD-TELEPHONE	700.00
SHERUNAD-TRAVEL	1,000.00
SHERUNAD-UNIFORMS	10,000.00
Subtotal - Other Expenditures	108,900.00
SHERUNAD-Sheriff Dept Unadilla Distr	345,451.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
TA-PAYROLL-BENEFITS-GEBCORP	10,583.00
TA-PAYROLL-BENEFITS-HEALTH INS	32,000.00
TA-PAYROLL-BENEFITS-LIFE INS	480.00
TA-PAYROLL-SALARIES-BONUS	1,200.00
TA-PAYROLL-SALARIES-OVERTIME	1,800.00
TA-PAYROLL-SALARIES-PARTTIME	20,000.00
TA-PAYROLL-SALARIES-PARTTIME(Reval)	0.00
TA-PAYROLL-SALARIES-REGULAR	164,000.00
TA-PAYROLL-TAXES-FICA	11,600.00
TA-PAYROLL-TAXES-MEDICARE	2,700.00
Subtotal - Payroll Expenditures	244,363.00
TA-ADVERTISING	500.00
TA-AERIAL PHOTOGRAPHY	4,000.00
TA-CAPITAL OUTLAY	12,000.00
TA-COMPUTER SUPPORT	1,000.00
TA-CONTRACT/TEMPORARY LABOR	15,000.00
TA-DUES/SUBSCRIPTIONS	3,000.00
TA-ED/TRAINING	15,000.00
TA-EQUIP LEASE	4,500.00
TA-GIS/MAP MAINTENANCE	12,500.00
TA-INTERNET SERVICE	1,000.00
TA-LEGAL FEES	10,000.00
TA-MAINT OFFICE EQUIP	500.00
TA-MOBILE PHONE	600.00
TA-OFFICE SUPPLIES	3,000.00
TA-PERSONAL PROPERTY AUDIT	10,000.00
TA-POSTAGE	200.00
TA-REVALUATION	10,000.00
TA-TAX DIGEST/ASSESSMENT NOTICES	4,500.00
TA-TELEPHONE	3,000.00
TA-TRAVEL	5,000.00
Subtotal - Other Expenditures	115,300.00
TA-Tax Assessors	359,663.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
TC-PAYROLL-BENEFITS-GEBCORP	5,800.00
TC-PAYROLL-BENEFITS-HEALTH INS	34,800.00
TC-PAYROLL-BENEFITS-LIFE INS	360.00
TC-PAYROLL-SALARIES-BONUS	1,200.00
TC-PAYROLL-SALARIES-ELECTED	70,463.00
TC-PAYROLL-SALARIES-OVERTIME	4,300.00
TC-PAYROLL-SALARIES-REGULAR	84,901.00
TC-PAYROLL-TAXES-FICA	10,000.00
TC-PAYROLL-TAXES-MEDICARE	2,300.00
Subtotal - Payroll Expenditures	214,124.00
TC-ADVERTISING	4,000.00
TC-CAPITAL OUTLAY	0.00
TC-COMPUTER SUPPORT	4,000.00
TC-DUES/SUBSCRIPTIONS	500.00
TC-ED/TRAINING	900.00
TC-EMPLOYEE BONDS	0.00
TC-EQUIP LEASE	700.00
TC-INTERNET SERVICE	800.00
TC-MAINT OFFICE EQUIP	3,000.00
TC-OFFICE SUPPLIES	4,000.00
TC-POSTAGE	3,000.00
TC-TAG RENEWAL NOTICES	3,500.00
TC-TAX DIGEST	9,000.00
TC-TAX FIFAS	2,500.00
TC-TELEPHONE	2,500.00
TC-TRAVEL	750.00
Subtotal - Other Expenditures	39,150.00
TC-Tax Commissioner	253,274.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
AN-Animal Control	24,000.00
BI-Building Inspections	133,142.00
BM-Building Maintenance	437,180.00
BOE-Board of Equalization	8,550.00
CC-County Commissioners Office	276,280.00
CC2-County Commissioners (Elected)	109,890.00
CD-Community Development	41,250.00
CH-Courthouse Security	131,640.00
CH(S)-Courthouse(SPLOST)	101,250.00
COR-Coroner	21,065.00
CSC-Clerk of Superior Court	247,643.00
DFCS-Dept of Family & Children Serv	38,760.00
EDC-Economic Dev Council	190,183.00
EL-Elections	233,134.00
EMA-Emergency Management Agency	142,072.00
EMS-Emergency Medical Serv	1,009,592.00
EMS(S)-Emergency Medical Serv (SPLOST)	25,200.00
EXT-Extension Service	108,600.00
FC-FAMILY CONNECTION	48,000.00
FD-Fire Department	170,800.00
FD(S)-Fire Department (SPLOST Fund)	50,000.00
GAR-Garbage Collection	879,386.00
GEN-General Administration	1,120,500.00
GEN(S)-General Administration (SPLOST)	345,000.00
HD-Health Dept	103,514.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
HR-Human Resources	9,100.00
IT-Information Technology	64,855.00
JAIL-Jail	2,356,131.00
JAIL(S)-Jail (SPLOST)	100,000.00
JUD-Superior Court Judges	167,535.00
LF-Landfill	21,125.00
LIB-Library	110,906.00
LIB(S)-Library (SPLOST)	5,000.00
MAG-Magistrate Court	154,223.00
NRCS-NRCS Dept	37,981.00
PROB-Probate Court	331,672.00
PROB2-Probate Court Remittances	1,077,790.00
RD-Road Dept	635,000.00
RD(S)-Road Dept (SPLOST)	737,550.00
RD(TS)-Road Dept (TSPLOST)	860,000.00
REC-Recreation Dept	270,840.00
REC(S)-Recreation Dept (SPLOST)	16,000.00
SHER-Sheriff Dept	2,792,699.00
SHER2-Sheriff Dept Confiscated Funds	100,000.00
SHERUNAD-Sheriff Dept Unadilla Distr	345,451.00
TA-Tax Assessors	359,663.00
TC-Tax Commissioner	253,274.00
Totals - All Funds	16,803,426.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
General Fund Totals	14,563,426.00
SPLOST Fund Totals	2,240,000.00
Totals - All Funds	16,803,426.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
AN-Animal Control	24,000.00
BI-Building Inspections	133,142.00
BM-Building Maintenance	437,180.00
BOE-Board of Equalization	8,550.00
CC-County Commissioners Office	276,280.00
CC2-County Commissioners (Elected)	109,890.00
CD-Community Development	41,250.00
CH-Courthouse Security	131,640.00
COR-Coroner	21,065.00
CSC-Clerk of Superior Court	247,643.00
DFCS-Dept of Family & Children Serv	38,760.00
EDC-Economic Dev Council	190,183.00
EL-Elections	233,134.00
EMA-Emergency Management Agency	142,072.00
EMS-Emergency Medical Serv	1,009,592.00
EXT-Extension Service	108,600.00
FC-FAMILY CONNECTION	48,000.00
FD-Fire Department	170,800.00
GAR-Garbage Collection	879,386.00
GEN-General Administration	1,120,500.00
HD-Health Dept	103,514.00
HR-Human Resources	9,100.00
IT-Information Technology	64,855.00
JAIL-Jail	2,356,131.00
JUD-Superior Court Judges	167,535.00
LF-Landfill	21,125.00
LIB-Library	110,906.00
MAG-Magistrate Court	154,223.00
NRCS-NRCS Dept	37,981.00
PROB-Probate Court	331,672.00
PROB2-Probate Court Remittances	1,077,790.00
RD-Road Dept	635,000.00
REC-Recreation Dept	270,840.00
SHER-Sheriff Dept	2,792,699.00
SHER2-Sheriff Dept Confiscated Funds	100,000.00
SHERUNAD-Sheriff Dept Unadilla Distr	345,451.00
TA-Tax Assessors	359,663.00
TC-Tax Commissioner	253,274.00
Totals - General Fund	14,563,426.00

10/01/2019 Dooly County FY2019-2020 Budget - Expenditures Detail	Amount
CH(S)-Courthouse(SPLOST)	101,250.00
EMS(S)-Emergency Medical Serv (SPLOST)	25,200.00
FD(S)-Fire Department (SPLOST Fund)	50,000.00
GEN(S)-General Administration (SPLOST)	345,000.00
JAIL(S)-Jail (SPLOST)	100,000.00
LIB(S)-Library (SPLOST)	5,000.00
RD(S)-Road Dept (SPLOST)	737,550.00
RD(TS)-Road Dept (TSPLOST)	860,000.00
REC(S)-Recreation Dept (SPLOST)	16,000.00
Totals - SPLOST Fund	2,240,000.00