

OCONEE COUNTY BOARD OF COMMISSIONERS

FISCAL YEAR 2012 BUDGET



FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
01 COMMISSION	
1110 BOARD OF COMMISSIONERS	
51 PERSONAL SERVICES & BEN	
100-01-1110-511100-0000 REGULAR EMPLOYEES	79,400.00
100-01-1110-512000-0000 PERSONAL-EMPLOYEE BENEFIT	29,965.00
51 PERSONAL SERVICES & BEN	<u>109,365.00</u>
52 PURCHASED/CONTRACT SERV	
100-01-1110-521200-0000 PROFESSIONAL	1,500.00
100-01-1110-522330-0000 RENTAL OF COPIER/MAINT	50.00
100-01-1110-523100-0000 INSURANCE, OTHER THAN EMF	2,240.00
100-01-1110-523200-0000 COMMUNICATIONS	50.00
100-01-1110-523300-0000 ADVERTISING	450.00
100-01-1110-523500-0000 TRAVEL	2,000.00
100-01-1110-523600-0000 DUES AND FEES	4,300.00
52 PURCHASED/CONTRACT SERV	<u>10,590.00</u>
53 SUPPLIES	
100-01-1110-531100-0000 GENERAL SUPPLIES & MATL	100.00
100-01-1110-531104-0000 SUPPLIES-OFFICE	100.00
100-01-1110-531310-0000 MEETING EXPENSE-FOOD	400.00
100-01-1110-531610-0000 COMPUTERS (LESS THAN \$5K)	100.00
53 SUPPLIES	<u>700.00</u>
1110 BOARD OF COMMISSIONERS	<u>120,655.00</u>
1130 COUNTY CLERK	
51 PERSONAL SERVICES & BEN	
100-01-1130-511100-0000 REGULAR EMPLOYEES	62,000.00
100-01-1130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	19,227.00
51 PERSONAL SERVICES & BEN	<u>81,227.00</u>
52 PURCHASED/CONTRACT SERV	
100-01-1130-521200-0000 PROFESSIONAL	9,000.00
100-01-1130-522330-0000 RENTAL OF COPIER/MAINT	450.00
100-01-1130-523100-0000 INSURANCE, OTHER THAN EMF	560.00
100-01-1130-523200-0000 COMMUNICATIONS	190.00
100-01-1130-523400-0000 PRINTING & BINDING	95.00
100-01-1130-523500-0000 TRAVEL	500.00
100-01-1130-523600-0000 DUES AND FEES	50.00
100-01-1130-523700-0000 EDUCATION & TRAINING	760.00
52 PURCHASED/CONTRACT SERV	<u>11,605.00</u>
53 SUPPLIES	
100-01-1130-531104-0000 SUPPLIES-OFFICE	400.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-01-1130-531400-0000 BOOKS & PERIODICALS	100.00
100-01-1130-531620-0000 FURNITURE/FIXTURES(L5000)	250.00
53 SUPPLIES	<u>750.00</u>
1130 COUNTY CLERK	<u>93,582.00</u>
1530 LAW	
52 PURCHASED/CONTRACT SERV	
100-01-1530-521200-0000 PROFESSIONAL	285,000.00
100-01-1530-523500-0000 TRAVEL	760.00
100-01-1530-523700-0000 EDUCATION & TRAINING	285.00
52 PURCHASED/CONTRACT SERV	<u>286,045.00</u>
1530 LAW	<u>286,045.00</u>
01 COMMISSION	<u>500,282.00</u>
	<u>500,282.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

02 ADMINISTRATION

1310 CHAIRMAN - BOC

51 PERSONAL SERVICES & BEN

100-02-1310-511100-0000 REGULAR EMPLOYEES 135,000.00

100-02-1310-512000-0000 PERSONAL-EMPLOYEE BENEFIT 18,048.00

51 PERSONAL SERVICES & BEN 153,048.00

52 PURCHASED/CONTRACT SERV

100-02-1310-522330-0000 RENTAL OF COPIER/MAINT 400.00

100-02-1310-523100-0000 INSURANCE, OTHER THAN EMF 1,120.00

100-02-1310-523200-0000 COMMUNICATIONS 1,400.00

100-02-1310-523400-0000 PRINTING & BINDING 500.00

100-02-1310-523500-0000 TRAVEL 4,000.00

100-02-1310-523600-0000 DUES AND FEES 800.00

100-02-1310-523700-0000 EDUCATION & TRAINING 2,000.00

52 PURCHASED/CONTRACT SERV 10,220.00

53 SUPPLIES

100-02-1310-531104-0000 SUPPLIES-OFFICE 200.00

100-02-1310-531105-0000 SUPPLIES-AUTOMOTIVE 200.00

100-02-1310-531270-0000 FUEL 1,400.00

100-02-1310-531310-0000 MEETING EXPENSE-FOOD 400.00

100-02-1310-531400-0000 BOOKS & PERIODICALS 200.00

53 SUPPLIES 2,400.00

1310 CHAIRMAN - BOC

165,668.00

1320 ADMINISTRATIVE OFFICER

51 PERSONAL SERVICES & BEN

100-02-1320-511100-0000 REGULAR EMPLOYEES 100,000.00

100-02-1320-512000-0000 PERSONAL-EMPLOYEE BENEFIT 16,930.00

51 PERSONAL SERVICES & BEN 116,930.00

52 PURCHASED/CONTRACT SERV

100-02-1320-522330-0000 RENTAL OF COPIER/MAINT 100.00

100-02-1320-523100-0000 INSURANCE, OTHER THAN EMF 560.00

100-02-1320-523200-0000 COMMUNICATIONS 1,000.00

100-02-1320-523600-0000 DUES AND FEES 150.00

52 PURCHASED/CONTRACT SERV 1,810.00

53 SUPPLIES

100-02-1320-531400-0000 BOOKS & PERIODICALS 50.00

53 SUPPLIES 50.00

1320 ADMINISTRATIVE OFFICER

118,790.00

1590 SUPPORT-CUSTOMER SERVICE

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
51 PERSONAL SERVICES & BEN	
100-02-1590-511100-0000 REGULAR EMPLOYEES	41,400.00
100-02-1590-512000-0000 PERSONAL-EMPLOYEE BENEFIT	15,513.00
51 PERSONAL SERVICES & BEN	<u>56,913.00</u>
52 PURCHASED/CONTRACT SERV	
100-02-1590-522200-0000 REPAIRS AND MAINTENANCE	190.00
100-02-1590-522330-0000 RENTAL OF COPIERS/MAINT.	5,750.00
100-02-1590-523100-0000 INSURANCE, OTHER THAN EMF	1,120.00
100-02-1590-523200-0000 COMMUNICATIONS	4,900.00
100-02-1590-523300-0000 ADVERTISING	2,600.00
100-02-1590-523400-0000 PRINTING & BINDING	200.00
100-02-1590-523600-0000 DUES AND FEES	50.00
100-02-1590-523700-0000 EDUCATION & TRAINING	200.00
52 PURCHASED/CONTRACT SERV	<u>15,010.00</u>
53 SUPPLIES	
100-02-1590-531100-0000 GENERAL SUPPLIES & MATL	380.00
100-02-1590-531104-0000 SUPPLIES-OFFICE	3,710.00
100-02-1590-531400-0000 BOOKS & PERIODICALS	180.00
100-02-1590-531610-0000 COMPUTER EQUIP(LESS 5000)	100.00
100-02-1590-531620-0000 FURNITURE/FIXTURES(L5000)	250.00
100-02-1590-531690-0000 OTHER SMALL EQUIP(L 5000)	250.00
53 SUPPLIES	<u>4,870.00</u>
1590 SUPPORT-CUSTOMER SERVICE	<u>76,793.00</u>
02 ADMINISTRATION	<u>361,251.00</u>
	<u>361,251.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
03 HUMAN RESOURCES	
1540 HUMAN RESOURCES	
51 PERSONAL SERVICES & BEN	
100-03-1540-511100-0000 REGULAR EMPLOYEES	135,242.00
100-03-1540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	38,865.00
100-03-1540-512150-0000 RETIRED EMP GROUP INS	79,414.00
100-03-1540-512600-0000 UNEMPLOYMENT INSURANCE	29,000.00
51 PERSONAL SERVICES & BEN	<u>282,521.00</u>
52 PURCHASED/CONTRACT SERV	
100-03-1540-521200-0000 PROFESSIONAL	3,000.00
100-03-1540-521300-0000 TECHNICAL	40,000.00
100-03-1540-522330-0000 RENTAL OF COPIERS/MAINT.	2,500.00
100-03-1540-523100-0000 INSURANCE, OTHER THAN EMF	1,680.00
100-03-1540-523200-0000 COMMUNICATIONS	800.00
100-03-1540-523300-0000 ADVERTISING	600.00
100-03-1540-523500-0000 TRAVEL	650.00
100-03-1540-523600-0000 DUES AND FEES	2,445.00
100-03-1540-523700-0000 EDUCATION & TRAINING	800.00
52 PURCHASED/CONTRACT SERV	<u>52,475.00</u>
53 SUPPLIES	
100-03-1540-531100-0000 GENERAL SUPPLIES & MATL	3,500.00
100-03-1540-531104-0000 SUPPLIES-OFFICE	1,000.00
100-03-1540-531400-0000 BOOKS & PERIODICALS	475.00
53 SUPPLIES	<u>4,975.00</u>
1540 HUMAN RESOURCES	<u>339,971.00</u>
03 HUMAN RESOURCES	<u>339,971.00</u>
	<u>339,971.00</u>

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

04 FINANCE

1595 GENERAL ADM FEES

31 TAXES

100-04-1595-311350-0000	RAILROAD EQUIPMENT	4,200.00
100-04-1595-311750-0000	TELEVISION CABLE	180,000.00
100-04-1595-313100-0000	LOCAL OPTION SALES & USE	4,441,161.00
100-04-1595-314200-0000	ALCOHOLIC BEVERAGE EXCISE	250,000.00
100-04-1595-316200-0000	INSURANCE PREMIUM TAXES	1,070,000.00
100-04-1595-316300-0000	FINANCIAL INSTITUTION TAX	54,000.00
31 TAXES		<u>5,999,361.00</u>

32 LICENSES & PERMITS

100-04-1595-321110-0000	BEER	18,000.00
100-04-1595-321120-0000	WINE	15,000.00
32 LICENSES & PERMITS		<u>33,000.00</u>

36 INVESTMENT INCOME

100-04-1595-361000-0000	INTEREST REVENUES	20,000.00
36 INVESTMENT INCOME		<u>20,000.00</u>

38 MISCELLANEOUS REVENUE

100-04-1595-381000-0000	RENTS & ROYALTIES	20,000.00
100-04-1595-389000-0000	OTHER	1,000.00
38 MISCELLANEOUS REVENUE		<u>21,000.00</u>

1595 GENERAL ADM FEES

6,073,361.00

04 FINANCE

6,073,361.006,073,361.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

04 FINANCE

1510 FINANCIAL ADMINISTRATION

51 PERSONAL SERVICES & BEN

100-04-1510-511100-0000 REGULAR EMPLOYEES 312,000.00

100-04-1510-512000-0000 PERSONAL-EMPLOYEE BENEFIT 87,705.00

51 PERSONAL SERVICES & BEN 399,705.00

52 PURCHASED/CONTRACT SERV

100-04-1510-521200-0000 PROFESSIONAL 85,000.00

100-04-1510-522330-0000 RENTAL OF COPIER/MAINT 5,650.00

100-04-1510-523100-0000 INSURANCE, OTHER THAN EMF 3,915.00

100-04-1510-523200-0000 COMMUNICATIONS 7,000.00

100-04-1510-523300-0000 ADVERTISING 200.00

100-04-1510-523400-0000 PRINTING & BINDING 700.00

100-04-1510-523500-0000 TRAVEL 1,500.00

100-04-1510-523600-0000 DUES AND FEES 900.00

100-04-1510-523700-0000 EDUCATION & TRAINING 2,500.00

100-04-1510-523850-0000 CONTRACT LABOR 8,000.00

52 PURCHASED/CONTRACT SERV 115,365.00

53 SUPPLIES

100-04-1510-531100-0000 GENERAL SUPPLES & MATL 250.00

100-04-1510-531104-0000 SUPPLIES-OFFICE 3,000.00

100-04-1510-531400-0000 BOOKS & PERIODICALS 250.00

100-04-1510-531610-0000 COMPUTER EQUIP(LESS 5000) 22,000.00

53 SUPPLIES 25,500.00

1510 FINANCIAL ADMINISTRATION

540,570.00

1595 GENERAL ADM FEES

52 PURCHASED/CONTRACT SERV

100-04-1595-523600-0000 DUES AND FEES 26,500.00

52 PURCHASED/CONTRACT SERV 26,500.00

1595 GENERAL ADM FEES

26,500.00

04 FINANCE

567,070.00

567,070.00

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

05 LAW ENFORCEMENT

3310 LAW ENFORCEMENT-ADM

34 CHARGES FOR SERVICES

100-05-3310-341100-0000 COURT COST/FEES/CHARGES 3,500.00

100-05-3310-341190-0000 OTHER 700.00

100-05-3310-342100-0000 SPECIAL POLICE SERVICES 32,000.00

100-05-3310-342120-0000 ACCIDENT REPORTS 500.00

100-05-3310-346410-0000 BACKGROUND CHECK FEES 4,800.00

34 CHARGES FOR SERVICES 41,500.00

3310 LAW ENFORCEMENT-ADM 41,500.00

3330 TRAFFIC CONTROL

34 CHARGES FOR SERVICES

100-05-3330-342300-0000 DETENTION & CORRECTION SE 2,145.00

34 CHARGES FOR SERVICES 2,145.00

3330 TRAFFIC CONTROL 2,145.00

05 LAW ENFORCEMENT 43,645.00

43,645.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

05 LAW ENFORCEMENT

3310 LAW ENFORCEMENT-ADM

51 PERSONAL SERVICES & BEN

100-05-3310-511100-0000	REGULAR EMPLOYEES	241,529.00
100-05-3310-511300-0000	OVERTIME	500.00
100-05-3310-511310-0000	OVERTIME-SCH DIFFERENTIAL	1,000.00
100-05-3310-512000-0000	PERSONAL-EMPLOYEE BENEFIT	71,594.00
51 PERSONAL SERVICES & BEN		<u>314,623.00</u>

52 PURCHASED/CONTRACT SERV

100-05-3310-522330-0000	RENTAL OF COPIERS/MAINT.	8,500.00
100-05-3310-523100-0000	INSURANCE, OTHER THAN EMF	2,235.00
100-05-3310-523200-0000	COMMUNICATIONS	9,200.00
100-05-3310-523500-0000	TRAVEL	1,000.00
100-05-3310-523600-0000	DUES AND FEES	900.00
100-05-3310-523700-0000	EDUCATION & TRAINING	750.00
100-05-3310-523850-0000	CONTRACT LABOR	1,500.00
52 PURCHASED/CONTRACT SERV		<u>24,085.00</u>

53 SUPPLIES

100-05-3310-531100-0000	GENERAL SUPPLIES & MATL	2,500.00
100-05-3310-531103-0000	SUPPLIES-JANITORIAL	150.00
100-05-3310-531104-0000	SUPPLIES-OFFICE	1,000.00
100-05-3310-531105-0000	SUPPLIES-AUTOMOTIVE	1,000.00
100-05-3310-531210-0000	WATER/SEWERAGE	900.00
100-05-3310-531220-0000	NATURAL GAS	2,250.00
100-05-3310-531230-0000	ELECTRICITY	6,400.00
100-05-3310-531270-0000	FUEL	3,800.00
100-05-3310-531700-0000	OTHER SUPPLIES	500.00
53 SUPPLIES		<u>18,500.00</u>

3310 LAW ENFORCEMENT-ADM

357,208.00

3321 CRIMINAL INVESTIGATION

51 PERSONAL SERVICES & BEN

100-05-3321-511100-0000	REGULAR EMPLOYEES	240,654.00
100-05-3321-511300-0000	OVERTIME	7,200.00
100-05-3321-511310-0000	OVERTIME-SCH DIFFERENTIAL	17,500.00
100-05-3321-512000-0000	PERSONAL-EMPLOYEE BENEFIT	93,501.00
51 PERSONAL SERVICES & BEN		<u>358,855.00</u>

52 PURCHASED/CONTRACT SERV

100-05-3321-522200-0000	REPAIRS & MAINTENANCE	500.00
100-05-3321-523100-0000	INSURANCE, OTHER THAN EMF	3,355.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-05-3321-523200-0000 COMMUNICATIONS	8,500.00
100-05-3321-523500-0000 TRAVEL	522.00
100-05-3321-523600-0000 DUES AND FEES	500.00
100-05-3321-523700-0000 EDUCATION & TRAINING	500.00
52 PURCHASED/CONTRACT SERV	<u>13,877.00</u>
53 SUPPLIES	
100-05-3321-531100-0000 GENERAL SUPPLES & MATL	1,500.00
100-05-3321-531103-0000 SUPPLIES-JANITORIAL	500.00
100-05-3321-531104-0000 SUPPLIES-OFFICE	1,000.00
100-05-3321-531105-0000 SUPPLIES-AUTOMOTIVE	2,500.00
100-05-3321-531270-0000 FUEL	10,500.00
100-05-3321-531700-0000 OTHER SUPPLIES	500.00
53 SUPPLIES	<u>16,500.00</u>
3321 CRIMINAL INVESTIGATION	<u>389,232.00</u>
3330 TRAFFIC CONTROL	
51 PERSONAL SERVICES & BEN	
100-05-3330-511100-0000 REGULAR EMPLOYEES	1,155,000.00
100-05-3330-511300-0000 OVERTIME	5,000.00
100-05-3330-511310-0000 OVERTIME-SCH DIFFERENTIAL	63,000.00
100-05-3330-512000-0000 PERSONAL-EMPLOYEE BENEFIT	454,127.00
51 PERSONAL SERVICES & BEN	<u>1,677,127.00</u>
52 PURCHASED/CONTRACT SERV	
100-05-3330-521200-0000 PROFESSIONAL	1,500.00
100-05-3330-521300-0000 TECHNICAL	100.00
100-05-3330-522200-0000 REPAIRS AND MAINTENANCE	10,500.00
100-05-3330-523100-0000 INSURANCE, OTHER THAN EMF	16,205.00
100-05-3330-523200-0000 COMMUNICATIONS	11,000.00
100-05-3330-523400-0000 PRINTING & BINDING	1,500.00
100-05-3330-523500-0000 TRAVEL	3,454.00
100-05-3330-523600-0000 DUES & FEES	500.00
100-05-3330-523700-0000 EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV	<u>46,759.00</u>
53 SUPPLIES	
100-05-3330-531100-0000 GENERAL SUPPLES & MATL	10,000.00
100-05-3330-531104-0000 SUPPLIES-OFFICE	1,500.00
100-05-3330-531105-0000 SUPPLIES-AUTOMOTIVE	33,000.00
100-05-3330-531270-0000 FUEL	110,000.00
100-05-3330-531400-0000 BOOKS & PERIODICALS	500.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-05-3330-531700-0000 OTHER SUPPLIES	10,000.00
53 SUPPLIES	165,000.00
3330 TRAFFIC CONTROL	1,888,886.00
3340 TRAINING	
52 PURCHASED/CONTRACT SERV	
100-05-3340-523700-0000 EDUCATION & TRAINING	8,500.00
52 PURCHASED/CONTRACT SERV	8,500.00
3340 TRAINING	8,500.00
3350 SPECIAL DETAIL SERVICES	
51 PERSONAL SERVICES & BEN	
100-05-3350-511100-0000 REGULAR EMPLOYEES	40,706.00
100-05-3350-511300-0000 OVERTIME	500.00
100-05-3350-511310-0000 OVERTIME-SCH DIFFERENTIAL	3,000.00
100-05-3350-512000-0000 PERSONAL-EMPLOYEE BENEFIT	13,953.00
51 PERSONAL SERVICES & BEN	58,159.00
52 PURCHASED/CONTRACT SERV	
100-05-3350-523100-0000 INSURANCE, OTHER THAN EMP	560.00
100-05-3350-523200-0000 COMMUNICATIONS	750.00
100-05-3350-523500-0000 TRAVEL	200.00
100-05-3350-523700-0000 EDUCATION & TRAINING	250.00
52 PURCHASED/CONTRACT SERV	1,760.00
53 SUPPLIES	
100-05-3350-531100-0000 GENERAL SUPPLIES & MATL	3,000.00
100-05-3350-531105-0000 SUPPLIES-AUTOMOTIVE	750.00
100-05-3350-531270-0000 FUEL	1,300.00
100-05-3350-531700-0000 OTHER SUPPLIES	500.00
53 SUPPLIES	5,550.00
3350 SPECIAL DETAIL SERVICES	65,469.00
3390 OTHER-SCHOOL CROSSING GRD	
51 PERSONAL SERVICES & BEN	
100-05-3390-511100-0000 REGULAR EMPLOYEES	80,000.00
100-05-3390-512000-0000 PERSONAL-EMPLOYEE BENEFIT	6,400.00
51 PERSONAL SERVICES & BEN	86,400.00
3390 OTHER-SCHOOL CROSSING GRD	86,400.00
05 LAW ENFORCEMENT	2,795,695.00
	2,795,695.00

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

06 JAIL

3326 JAIL OPERATIONS

34 CHARGES FOR SERVICES

100-06-3326-341110-0000 BOND ADMINISTRATION 2,500.00

100-06-3326-341190-0000 OTHER 60,000.00

100-06-3326-342100-0000 SPECIAL POLICE SERVICES 35,000.00

100-06-3326-342330-0000 PRISONER HOUSING FEE 120,000.00

34 CHARGES FOR SERVICES 217,500.00

3326 JAIL OPERATIONS 217,500.00

06 JAIL 217,500.00

217,500.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

06 JAIL

3326 JAIL OPERATIONS

51 PERSONAL SERVICES & BEN

100-06-3326-511100-0000	REGULAR EMPLOYEES	942,000.00
100-06-3326-511310-0000	OVERTIME-SCH DIFFERENTIAL	116,000.00
100-06-3326-512000-0000	PERSONAL-EMPLOYEE BENEFIT	365,366.00
51 PERSONAL SERVICES & BEN		<u>1,423,366.00</u>

52 PURCHASED/CONTRACT SERV

100-06-3326-521200-0000	PROFESSIONAL	136,000.00
100-06-3326-522110-0000	DISPOSAL (GARBAGE PICKUP)	300.00
100-06-3326-522200-0000	REPAIRS AND MAINTENANCE	2,183.00
100-06-3326-522330-0000	RENTAL OF COPIERS/MAINT.	4,000.00
100-06-3326-523100-0000	INSURANCE, OTHER THAN EMF	15,645.00
100-06-3326-523200-0000	COMMUNICATIONS	10,000.00
100-06-3326-523400-0000	PRINTING & BINDING	250.00
100-06-3326-523500-0000	TRAVEL	500.00
100-06-3326-523600-0000	DUES AND FEES	250.00
100-06-3326-523700-0000	EDUCATION & TRAINING	500.00
52 PURCHASED/CONTRACT SERV		<u>169,628.00</u>

53 SUPPLIES

100-06-3326-531100-0000	GENERAL SUPPLIES & MATL	10,000.00
100-06-3326-531101-0000	MEDICAL SUPPLIES	6,500.00
100-06-3326-531103-0000	SUPPLIES-JANITORIAL	10,000.00
100-06-3326-531104-0000	SUPPLIES-OFFICE	3,000.00
100-06-3326-531105-0000	SUPPLIES-AUTOMOTIVE	2,000.00
100-06-3326-531210-0000	WATER/SEWERAGE	27,500.00
100-06-3326-531220-0000	NATURAL GAS	6,200.00
100-06-3326-531230-0000	ELECTRICITY	40,000.00
100-06-3326-531270-0000	FUEL	5,000.00
100-06-3326-531300-0000	FOOD	190,000.00
100-06-3326-531610-0000	COMPUTER EQUIP(LESS 5000)	22,800.00
100-06-3326-531700-0000	OTHER SUPPLIES	3,000.00
53 SUPPLIES		<u>326,000.00</u>

3326 JAIL OPERATIONS

1,918,994.00

3360 COURT SERVICES

51 PERSONAL SERVICES & BEN

100-06-3360-511100-0000	REGULAR EMPLOYEES	152,968.00
100-06-3360-511300-0000	OVERTIME	9,900.00
100-06-3360-511310-0000	OVERTIME-SCH DIFFERENTIAL	2,500.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-06-3360-512000-0000 PERSONAL-EMPLOYEE BENEFIT	48,075.00
51 PERSONAL SERVICES & BEN	<u>213,443.00</u>
52 PURCHASED/CONTRACT SERV	
100-06-3360-523100-0000 INSURANCE, OTHER THAN EMF	3,940.00
100-06-3360-523200-0000 COMMUNICATIONS	5,000.00
100-06-3360-523500-0000 TRAVEL	150.00
52 PURCHASED/CONTRACT SERV	<u>9,090.00</u>
53 SUPPLIES	
100-06-3360-531100-0000 GENERAL SUPPLIES & MATL	500.00
100-06-3360-531104-0000 SUPPLIES-OFFICE	100.00
100-06-3360-531105-0000 SUPPLIES-AUTOMOTIVE	2,500.00
100-06-3360-531270-0000 FUEL	8,700.00
100-06-3360-531700-0000 OTHER SUPPLIES	250.00
53 SUPPLIES	<u>12,050.00</u>
3360 COURT SERVICES	<u>234,583.00</u>
06 JAIL	<u>2,153,577.00</u>
	<u>2,153,577.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
07 TAX COMMISSIONER	
1545 TAX COMMISSIONER	
31 TAXES	
100-07-1545-311110-0000 PUBLIC UTILITY	220,000.00
100-07-1545-311120-0000 TIMBER SALES	2,500.00
100-07-1545-311190-0000 REAL PROP-CURRENT YR	8,012,000.00
100-07-1545-311200-0000 REAL PROP-PRIOR YR	170,000.00
100-07-1545-311310-0000 MOTOR VEHICLE	650,000.00
100-07-1545-311320-0000 MOBILE HOME	11,300.00
100-07-1545-311390-0000 PERS PROP/HD-CURRENT YR	320,000.00
100-07-1545-311400-0000 PERS PROP-PRIOR YEAR	11,000.00
100-07-1545-311500-0000 PROP NOT ON DIGEST	5,000.00
100-07-1545-319100-0000 TAX/TAG/MH-TAX, PEN, INT	180,000.00
100-07-1545-319130-0000 MH DELIQUENT FEES	1,500.00
31 TAXES	<u>9,583,300.00</u>
34 CHARGES FOR SERVICES	
100-07-1545-341600-0000 MV-TITLE/TAG/XFER	42,000.00
100-07-1545-341610-0000 MV-INSURANCE/SUSPENSION A	3,500.00
100-07-1545-341630-0000 MV-COMM SALES TAX(OUT OF	1,800.00
100-07-1545-341940-0000 COMM ON TAX COLLECTIONS	585,000.00
100-07-1545-349300-0000 BAD CHECK FEES	300.00
100-07-1545-349900-0000 CHARGES FOR SERVICES	23,000.00
34 CHARGES FOR SERVICES	<u>655,600.00</u>
1545 TAX COMMISSIONER	<u>10,238,900.00</u>
07 TAX COMMISSIONER	<u>10,238,900.00</u>
	<u>10,238,900.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORTORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
07 TAX COMMISSIONER	
1545 TAX COMMISSIONER	
51 PERSONAL SERVICES & BEN	
100-07-1545-511100-0000 REGULAR EMPLOYEES	299,489.00
100-07-1545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	88,649.00
51 PERSONAL SERVICES & BEN	<u>388,138.00</u>
52 PURCHASED/CONTRACT SERV	
100-07-1545-521200-0000 PROFESSIONAL	2,000.00
100-07-1545-522330-0000 RENTAL OF COPIERS/MAINT.	1,400.00
100-07-1545-523100-0000 INSURANCE, OTHER THAN EMF	3,900.00
100-07-1545-523200-0000 COMMUNICATIONS	23,600.00
100-07-1545-523300-0000 ADVERTISING	12,000.00
100-07-1545-523400-0000 PRINTING & BINDING	11,000.00
100-07-1545-523500-0000 TRAVEL	1,300.00
100-07-1545-523600-0000 DUES AND FEES	400.00
100-07-1545-523700-0000 EDUCATION & TRAINING	800.00
52 PURCHASED/CONTRACT SERV	<u>56,400.00</u>
53 SUPPLIES	
100-07-1545-531104-0000 SUPPLIES-OFFICE	3,800.00
100-07-1545-531400-0000 BOOKS & PERIODICALS	100.00
100-07-1545-531610-0000 COMPUTER EQUIP(LESS 5000)	11,000.00
53 SUPPLIES	<u>14,900.00</u>
1545 TAX COMMISSIONER	<u>459,438.00</u>
07 TAX COMMISSIONER	<u>459,438.00</u>
	<u>459,438.00</u>

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REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
32 LICENSES & PERMITS	
100-08-2450-322400-0000 MARRIAGE LICENSES	3,000.00
100-08-2450-322910-0000 PISTOL PERMIT	6,000.00
32 LICENSES & PERMITS	<u>9,000.00</u>
34 CHARGES FOR SERVICES	
100-08-2450-341100-0000 COURT COST/FEES/CHARGES	15,000.00
100-08-2450-341200-0000 RECORDING OF LEGAL INSTRU	4,000.00
100-08-2450-341400-0000 PRINTING/DUPLICATING SVC	600.00
34 CHARGES FOR SERVICES	<u>19,600.00</u>
35 FINES & FORFEITURES	
100-08-2450-351150-0000 PROBATE COURT (COUNTY)	425,000.00
35 FINES & FORFEITURES	<u>425,000.00</u>
2450 PROBATE COURT	<u>453,600.00</u>
08 PROBATE	<u>453,600.00</u>
	<u>453,600.00</u>

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BUDGETACCOUNT NUMBER/DESCRIPTION

08 PROBATE

2450 PROBATE COURT

51 PERSONAL SERVICES & BEN

100-08-2450-511100-0000 REGULAR EMPLOYEES 246,500.00

100-08-2450-512000-0000 PERSONAL-EMPLOYEE BENEFIT 76,838.00

51 PERSONAL SERVICES & BEN 323,338.00

52 PURCHASED/CONTRACT SERV

100-08-2450-521200-0000 PROFESSIONAL 28,434.00

100-08-2450-521300-0000 TECHNICAL 2,500.00

100-08-2450-522330-0000 RENTAL OF COPIERS/MAINT. 4,200.00

100-08-2450-523100-0000 INSURANCE, OTHER THAN EMF 3,355.00

100-08-2450-523200-0000 COMMUNICATIONS 4,450.00

100-08-2450-523500-0000 TRAVEL 500.00

100-08-2450-523600-0000 DUES AND FEES 500.00

100-08-2450-523700-0000 EDUCATION & TRAINING 500.00

52 PURCHASED/CONTRACT SERV 44,439.00

53 SUPPLIES

100-08-2450-531104-0000 SUPPLIES-OFFICE 3,800.00

100-08-2450-531400-0000 BOOKS & PERIODICALS 500.00

100-08-2450-531610-0000 COMPUTER EQUIP(LESS 5000) 250.00

53 SUPPLIES 4,550.00

2450 PROBATE COURT 372,327.00

08 PROBATE 372,327.00

372,327.00

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REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
31 TAXES	
100-09-2180-311610-0000 INTANGIBLE TAX	200,000.00
100-09-2180-311620-0000 REAL ESTATE TRANSFER TAX	80,000.00
31 TAXES	<u>280,000.00</u>
34 CHARGES FOR SERVICES	
100-09-2180-341190-0000 OTHER	100,000.00
100-09-2180-341400-0000 PRINTING/DUPLICATING SVC	8,000.00
100-09-2180-341410-0000 IMAGE PRINTS/INTERNET	10,000.00
34 CHARGES FOR SERVICES	<u>118,000.00</u>
2180 CLERK OF SUPERIOR COURT	<u>398,000.00</u>
09 CLERK OF COURTS	<u>398,000.00</u>
	<u>398,000.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

09 CLERK OF COURTS

2180 CLERK OF SUPERIOR COURT

51 PERSONAL SERVICES & BEN

100-09-2180-511100-0000 REGULAR EMPLOYEES 370,900.00

100-09-2180-512000-0000 PERSONAL-EMPLOYEE BENEFIT 113,602.00

51 PERSONAL SERVICES & BEN 484,502.00

52 PURCHASED/CONTRACT SERV

100-09-2180-522330-0000 RENTAL OF COPIERS/MAINT. 8,200.00

100-09-2180-523100-0000 INSURANCE, OTHER THAN EMF 5,590.00

100-09-2180-523200-0000 COMMUNICATIONS 11,000.00

100-09-2180-523500-0000 TRAVEL 1,727.00

100-09-2180-523600-0000 DUES AND FEES 350.00

100-09-2180-523700-0000 EDUCATION & TRAINING 484.00

52 PURCHASED/CONTRACT SERV 27,351.00

53 SUPPLIES

100-09-2180-531104-0000 SUPPLIES-OFFICE 5,067.00

100-09-2180-531400-0000 BOOKS & PERIODICALS 7,000.00

100-09-2180-531610-0000 COMPUTER EQUIP(LESS 5000) 48,000.00

53 SUPPLIES 60,067.00

2180 CLERK OF SUPERIOR COURT 571,920.00

2700 GRAND JURY

52 PURCHASED/CONTRACT SERV

100-09-2700-523600-0000 DUES AND FEES 300.00

52 PURCHASED/CONTRACT SERV 300.00

53 SUPPLIES

100-09-2700-531104-0000 SUPPLIES-OFFICE 500.00

53 SUPPLIES 500.00

2700 GRAND JURY 800.00

09 CLERK OF COURTS 572,720.00

572,720.00

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REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

10 JUVENILE COURT	
2600 JUVENILE COURT	
33 INTERGOVERNMENTAL	
100-10-2600-334110-0000 DIRECT	35,000.00
33 INTERGOVERNMENTAL	35,000.00
35 FINES & FORFEITURES	
100-10-2600-351160-0000 JUVENILE	4,000.00
35 FINES & FORFEITURES	4,000.00
2600 JUVENILE COURT	39,000.00
10 JUVENILE COURT	39,000.00
	39,000.00

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EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
51 PERSONAL SERVICES & BEN	
100-10-2600-512100-0000 GROUP INSURANCE	5,000.00
51 PERSONAL SERVICES & BEN	5,000.00
52 PURCHASED/CONTRACT SERV	
100-10-2600-521200-0000 PROFESSIONAL	57,845.00
100-10-2600-521300-0000 TECHNICAL	10,000.00
100-10-2600-523500-0000 TRAVEL	1,000.00
100-10-2600-523600-0000 DUES AND FEES	320.00
100-10-2600-523700-0000 EDUCATION AND TRAINING	75.00
52 PURCHASED/CONTRACT SERV	69,240.00
53 SUPPLIES	
100-10-2600-531104-0000 SUPPLIES-OFFICE	600.00
100-10-2600-531400-0000 BOOKS & PERIODICALS	100.00
53 SUPPLIES	700.00
2600 JUVENILE COURT	74,940.00
10 JUVENILE COURT	74,940.00
	74,940.00

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REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

11 SUPERIOR COURT

2150 SUPERIOR COURT

35 FINES & FORFEITURES

100-11-2150-351110-0000 SUPERIOR COURT

35 FINES & FORFEITURES

2150 SUPERIOR COURT

11 SUPERIOR COURT

34,000.00

34,000.00

34,000.00

34,000.00

34,000.00

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EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

11 SUPERIOR COURT

1551 BOARD OF TAX EQUALIZATION

52 PURCHASED/CONTRACT SERV

100-11-1551-521300-0000	TECHNICAL-BOARD OF TAX EQ	3,000.00
100-11-1551-523510-0000	TRAVEL-BOARD MEMBER	345.00
100-11-1551-523710-0000	EDUCATION & TRAINING-BOAF	345.00
52 PURCHASED/CONTRACT SERV		<u>3,690.00</u>
1551 BOARD OF TAX EQUALIZATION		<u><u>3,690.00</u></u>

2150 SUPERIOR COURT

51 PERSONAL SERVICES & BEN

100-11-2150-511100-0000	REGULAR EMPLOYEES	103,000.00
100-11-2150-512000-0000	PERSONAL-EMPLOYEE BENEFIT	6,700.00
51 PERSONAL SERVICES & BEN		<u>109,700.00</u>

52 PURCHASED/CONTRACT SERV

100-11-2150-521200-0000	PROFESSIONAL	1,864.00
100-11-2150-521210-0000	PROFESSIONAL-INDIGENT DEF	105,985.00
100-11-2150-521300-0000	TECHNICAL	60,000.00
100-11-2150-523100-0000	INSURANCE, OTHER THAN EMF	3,915.00
100-11-2150-523200-0000	COMMUNICATIONS	500.00
100-11-2150-523300-0000	ADVERTISING	1,000.00
100-11-2150-523600-0000	DUES AND FEES	41,800.00
52 PURCHASED/CONTRACT SERV		<u>215,064.00</u>

53 SUPPLIES

100-11-2150-531104-0000	SUPPLIES-OFFICE	2,500.00
100-11-2150-531300-0000	FOOD	2,000.00
100-11-2150-531690-0000	OTHER SMALL EQUIP(L 5000)	1,000.00
53 SUPPLIES		<u>5,500.00</u>

2150 SUPERIOR COURT

11 SUPERIOR COURT

	<u>330,264.00</u>
	<u>333,954.00</u>
	<u><u>333,954.00</u></u>

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EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
100-12-2200-521200-0000 PROFESSIONAL	18,680.00
100-12-2200-522330-0000 RENTAL OF COPIERS/MAINT.	1,000.00
100-12-2200-523100-0000 INSURANCE, OTHER THAN EMF	1,675.00
100-12-2200-523200-0000 COMMUNICATIONS	1,500.00
100-12-2200-523400-0000 PRINTING & BINDING	100.00
100-12-2200-523500-0000 TRAVEL	1,036.00
100-12-2200-523600-0000 DUES AND FEES	1,135.00
100-12-2200-523700-0000 EDUCATION & TRAINING	829.00
52 PURCHASED/CONTRACT SERV	<u>25,955.00</u>
53 SUPPLIES	
100-12-2200-531104-0000 SUPPLIES-OFFICE	1,000.00
53 SUPPLIES	<u>1,000.00</u>
61 OTHER FINANCING USES	
100-12-2200-611064-0000 OPER TRANSFERS OUT (214)	102,260.00
61 OTHER FINANCING USES	<u>102,260.00</u>
2200 DISTRICT ATTORNEY	<u>129,215.00</u>
12 DISTRICT ATTORNEY	<u>129,215.00</u>
	<u>129,215.00</u>

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REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

13 MAGISTRATE COURT

2400 MAGISTRATE COURT

34 CHARGES FOR SERVICES

100-13-2400-341190-0000 OTHER

32,000.00

34 CHARGES FOR SERVICES

32,000.00

35 FINES & FORFEITURES

100-13-2400-351130-0000 MAGISTRATE

20,000.00

100-13-2400-351131-0000 MAGISTRATE-ADD COURT COS

20,000.00

35 FINES & FORFEITURES

40,000.00

2400 MAGISTRATE COURT

72,000.00

13 MAGISTRATE COURT

72,000.00

72,000.00

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ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
52 PURCHASED/CONTRACT SERV	
100-13-2400-521200-0000 PROFESSIONAL	63,000.00
100-13-2400-521300-0000 TECHNICAL	4,893.00
100-13-2400-523200-0000 COMMUNICATIONS	300.00
100-13-2400-523500-0000 TRAVEL	691.00
100-13-2400-523600-0000 DUES AND FEES	500.00
100-13-2400-523700-0000 EDUCATION & TRAINING	345.00
52 PURCHASED/CONTRACT SERV	<u>69,729.00</u>
53 SUPPLIES	
100-13-2400-531104-0000 SUPPLIES-OFFICE	2,000.00
100-13-2400-531400-0000 BOOKS & PERIODICALS	500.00
53 SUPPLIES	<u>2,500.00</u>
2400 MAGISTRATE COURT	<u>72,229.00</u>
13 MAGISTRATE COURT	<u>72,229.00</u>
	<u>72,229.00</u>

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EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
14 CORONER	
3700 CORONER	
51 PERSONAL SERVICES & BEN	
100-14-3700-511100-0000 REGULAR EMPLOYEES	4,100.00
100-14-3700-512000-0000 PERSONAL-EMPLOYEE BENEFIT	890.00
51 PERSONAL SERVICES & BEN	<u>4,990.00</u>
52 PURCHASED/CONTRACT SERV	
100-14-3700-521200-0000 PROFESSIONAL	10,000.00
100-14-3700-523100-0000 INSURANCE, OTHER THAN EMF	560.00
100-14-3700-523200-0000 COMMUNICATIONS	1,300.00
100-14-3700-523400-0000 PRINTING & BINDING	400.00
100-14-3700-523500-0000 TRAVEL	1,589.00
100-14-3700-523600-0000 DUES AND FEES	500.00
100-14-3700-523700-0000 EDUCATION & TRAINING	2,365.00
52 PURCHASED/CONTRACT SERV	<u>16,714.00</u>
53 SUPPLIES	
100-14-3700-531100-0000 GENERAL SUPPLIES & MATL	1,300.00
100-14-3700-531104-0000 SUPPLIES-OFFICE	600.00
100-14-3700-531105-0000 SUPPLIES-AUTOMOTIVE	1,000.00
100-14-3700-531270-0000 FUEL	500.00
100-14-3700-531400-0000 BOOKS & PERIODICALS	300.00
53 SUPPLIES	<u>3,700.00</u>
3700 CORONER	<u>25,404.00</u>
14 CORONER	<u>25,404.00</u>
	<u>25,404.00</u>

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EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
51 PERSONAL SERVICES & BEN	
100-15-1550-511100-0000 REGULAR EMPLOYEES	374,900.00
100-15-1550-512000-0000 PERSONAL-EMPLOYEE BENEFIT	120,315.00
51 PERSONAL SERVICES & BEN	<u>495,215.00</u>
52 PURCHASED/CONTRACT SERV	
100-15-1550-522200-0000 REPAIRS AND MAINTENANCE	200.00
100-15-1550-522330-0000 RENTAL OF COPIERS/MAINT.	2,300.00
100-15-1550-523100-0000 INSURANCE, OTHER THAN EMF	4,470.00
100-15-1550-523200-0000 COMMUNICATIONS	5,200.00
100-15-1550-523500-0000 TRAVEL	725.00
100-15-1550-523510-0000 TRAVEL-BOARD MEMBER	691.00
100-15-1550-523600-0000 DUES AND FEES	1,250.00
100-15-1550-523700-0000 EDUCATION & TRAINING	1,400.00
100-15-1550-523710-0000 EDUCATION & TRAINING-BOAF	691.00
52 PURCHASED/CONTRACT SERV	<u>16,927.00</u>
53 SUPPLIES	
100-15-1550-531104-0000 SUPPLIES-OFFICE	1,800.00
100-15-1550-531105-0000 SUPPLIES-AUTOMOTIVE	250.00
100-15-1550-531270-0000 FUEL	2,400.00
53 SUPPLIES	<u>4,450.00</u>
1550 PROPERTY APPRAISAL	<u>516,592.00</u>
15 PROPERTY APPRAISAL	<u>516,592.00</u>
	<u>516,592.00</u>

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EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
51 PERSONAL SERVICES & BEN	
100-16-1400-511100-0000 REGULAR EMPLOYEES	97,354.00
100-16-1400-512000-0000 PERSONAL-EMPLOYEE BENEFIT	26,147.00
51 PERSONAL SERVICES & BEN	<u>123,501.00</u>
52 PURCHASED/CONTRACT SERV	
100-16-1400-522200-0000 REPAIRS AND MAINTENANCE	3,100.00
100-16-1400-522310-0000 RENTAL - LAND/BUILDINGS	375.00
100-16-1400-522330-0000 RENTAL OF COPIERS/MAINT.	1,800.00
100-16-1400-523100-0000 INSURANCE, OTHER THAN EMF	1,680.00
100-16-1400-523200-0000 COMMUNICATIONS	5,000.00
100-16-1400-523400-0000 PRINTING & BINDING	3,000.00
100-16-1400-523500-0000 TRAVEL	3,600.00
100-16-1400-523600-0000 DUES AND FEES	180.00
100-16-1400-523700-0000 EDUCATION & TRAINING	2,850.00
100-16-1400-523850-0000 CONTRACT LABOR	18,700.00
52 PURCHASED/CONTRACT SERV	<u>40,285.00</u>
53 SUPPLIES	
100-16-1400-531100-0000 GENERAL SUPPLIES & MATL	250.00
100-16-1400-531104-0000 SUPPLIES-OFFICE	600.00
100-16-1400-531300-0000 FOOD	100.00
100-16-1400-531610-0000 COMPUTER EQUIP/MAINT(<500)	850.00
53 SUPPLIES	<u>1,800.00</u>
1400 ELECTIONS	<u>165,586.00</u>
16 BOARD OF ELECTIONS	<u>165,586.00</u>
	<u>165,586.00</u>

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-17-4210-343900-0000 OTHER	9,000.00
34 CHARGES FOR SERVICES	9,000.00
4210 HWY & ST ADMINISTRATION	9,000.00
17 PUBLIC WORKS	9,000.00
	9,000.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

17 PUBLIC WORKS

4100 PUBLIC WORKS-ADM

51 PERSONAL SERVICES & BEN

100-17-4100-511100-0000 REGULAR EMPLOYEES 268,380.00

100-17-4100-512000-0000 PERSONAL-EMPLOYEE BENEFIT 77,855.00

51 PERSONAL SERVICES & BEN 346,235.00

52 PURCHASED/CONTRACT SERV

100-17-4100-521200-0000 PROFESSIONAL 18,000.00

100-17-4100-522330-0000 RENTAL OF COPIERS/MAINT. 3,000.00

100-17-4100-523100-0000 INSURANCE, OTHER THAN EMF 3,355.00

100-17-4100-523200-0000 COMMUNICATIONS 5,500.00

100-17-4100-523300-0000 ADVERTISING 750.00

100-17-4100-523400-0000 PRINTING & BINDING 300.00

100-17-4100-523500-0000 TRAVEL 1,036.00

100-17-4100-523700-0000 EDUCATION & TRAINING 2,418.00

52 PURCHASED/CONTRACT SERV 34,359.00

53 SUPPLIES

100-17-4100-531104-0000 SUPPLIES-OFFICE 4,000.00

100-17-4100-531105-0000 SUPPLIES-AUTOMOTIVE 2,500.00

100-17-4100-531270-0000 FUEL 12,000.00

100-17-4100-531400-0000 BOOKS & PERIODICALS 500.00

100-17-4100-531620-0000 FURNITURE/FIXTURES(L5000) 500.00

100-17-4100-531690-0000 OTHER SMALL EQUIP(L 5000) 500.00

53 SUPPLIES 20,000.00

4100 PUBLIC WORKS-ADM

400,594.00

4210 HWY & ST ADMINISTRATION

51 PERSONAL SERVICES & BEN

100-17-4210-511100-0000 REGULAR EMPLOYEES 601,630.00

100-17-4210-511300-0000 OVERTIME 7,500.00

100-17-4210-512000-0000 PERSONAL-EMPLOYEE BENEFIT 191,187.00

51 PERSONAL SERVICES & BEN 800,317.00

52 PURCHASED/CONTRACT SERV

100-17-4210-521300-0000 TECHNICAL 15,000.00

100-17-4210-522200-0000 REPAIRS AND MAINTENANCE 30,000.00

100-17-4210-522330-0000 RENTAL OF COPIERS/MAINT. 1,600.00

100-17-4210-523100-0000 INSURANCE, OTHER THAN EMF 10,060.00

100-17-4210-523200-0000 COMMUNICATIONS 7,500.00

100-17-4210-523500-0000 TRAVEL 207.00

100-17-4210-523700-0000 EDUCATION & TRAINING 750.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
52 PURCHASED/CONTRACT SERV	65,117.00
53 SUPPLIES	
100-17-4210-531100-0000 GENERAL SUPPLES & MATL	25,000.00
100-17-4210-531105-0000 SUPPLIES-AUTOMOTIVE	90,000.00
100-17-4210-531210-0000 WATER/SEWERAGE	300.00
100-17-4210-531220-0000 NATURAL GAS	3,500.00
100-17-4210-531230-0000 ELECTRICITY	8,500.00
100-17-4210-531270-0000 FUEL	107,000.00
100-17-4210-531690-0000 OTHER SMALL EQUIP(L 5000)	5,000.00
100-17-4210-531700-0000 OTHER SUPPLIES	9,000.00
53 SUPPLIES	248,300.00
4210 HWY & ST ADMINISTRATION	1,113,734.00
4221 PAVED STREETS	
52 PURCHASED/CONTRACT SERV	
100-17-4221-522200-0000 REPAIRS AND MAINTENANCE	125,000.00
100-17-4221-522320-0000 RENTAL - EQUIP/VEHICLES	5,000.00
52 PURCHASED/CONTRACT SERV	130,000.00
53 SUPPLIES	
100-17-4221-531100-0000 GENERAL SUPPLES & MATL	95,000.00
53 SUPPLIES	95,000.00
4221 PAVED STREETS	225,000.00
4222 UNPAVED STREETS	
52 PURCHASED/CONTRACT SERV	
100-17-4222-521300-0000 TECHNICAL	65,000.00
52 PURCHASED/CONTRACT SERV	65,000.00
53 SUPPLIES	
100-17-4222-531100-0000 GENERAL SUPPLES & MATL	147,000.00
53 SUPPLIES	147,000.00
4222 UNPAVED STREETS	212,000.00
4226 OTHER MAINTENANCE	
52 PURCHASED/CONTRACT SERV	
100-17-4226-522140-0000 LAWN CARE	2,500.00
52 PURCHASED/CONTRACT SERV	2,500.00
53 SUPPLIES	
100-17-4226-531100-0000 GENERAL SUPPLES & MATL	8,000.00
53 SUPPLIES	8,000.00
4226 OTHER MAINTENANCE	10,500.00
4230 BRIDGES,VIADUCTS,GRADE	
52 PURCHASED/CONTRACT SERV	

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-17-4230-522200-0000 CONTRACTED REP. & MAINT.	3,500.00
52 PURCHASED/CONTRACT SERV	3,500.00
4230 BRIDGES,VIADUCTS,GRADE	3,500.00
4260 STREET LIGHTS	
61 OTHER FINANCING USES	
100-17-4260-611030-0000 OPER.TRANSFER OUT (270)	10,000.00
61 OTHER FINANCING USES	10,000.00
4260 STREET LIGHTS	10,000.00
4270 TRAFFIC ENGINEERING	
52 PURCHASED/CONTRACT SERV	
100-17-4270-522200-0000 REPAIRS AND MAINTENANCE	55,000.00
100-17-4270-523200-0000 COMMUNICATIONS	2,000.00
52 PURCHASED/CONTRACT SERV	57,000.00
53 SUPPLIES	
100-17-4270-531100-0000 GENERAL SUPPLES & MATL	50,000.00
100-17-4270-531230-0000 ELECTRICITY	10,000.00
53 SUPPLIES	60,000.00
4270 TRAFFIC ENGINEERING	117,000.00
4320 STORMWATER	
51 PERSONAL SERVICES & BEN	
100-17-4320-511100-0000 REGULAR EMPLOYEES	46,000.00
100-17-4320-512000-0000 PERSONAL-EMPLOYEE BENEFIT	13,700.00
51 PERSONAL SERVICES & BEN	59,700.00
52 PURCHASED/CONTRACT SERV	
100-17-4320-521300-0000 TECHNICAL	4,300.00
100-17-4320-523100-0000 INSURANCE, OTHER THAN EMF	560.00
100-17-4320-523200-0000 COMMUNICATIONS	400.00
100-17-4320-523500-0000 TRAVEL	345.00
100-17-4320-523700-0000 EDUCATION AND TRAINING	345.00
52 PURCHASED/CONTRACT SERV	5,950.00
53 SUPPLIES	
100-17-4320-531100-0000 GENERAL SUPP & MATERIALS	2,500.00
100-17-4320-531104-0000 SUPPLIES-OFFICE	500.00
53 SUPPLIES	3,000.00
4320 STORMWATER	68,650.00
4520 SOLID WASTE-COLLECTION	
61 OTHER FINANCING USES	
100-17-4520-611040-0000 OPER TRANSFERS OUT (540)	266,410.00
61 OTHER FINANCING USES	266,410.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4520 SOLID WASTE-COLLECTION	266,410.00
17 PUBLIC WORKS	2,427,388.00
	2,427,388.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

19 OPERATIONS

1565 COUNTY FACILITIES-MAINT

51 PERSONAL SERVICES & BEN

100-19-1565-511100-0000	REGULAR EMPLOYEES	190,270.00
100-19-1565-511300-0000	OVERTIME	250.00
100-19-1565-512000-0000	PERSONAL-EMPLOYEE BENEFIT	62,260.00
51 PERSONAL SERVICES & BEN		<u>252,780.00</u>

52 PURCHASED/CONTRACT SERV

100-19-1565-521200-0000	PROFESSIONAL	250.00
100-19-1565-521300-0000	TECHNICAL	6,500.00
100-19-1565-522140-0000	LAWN CARE	25,000.00
100-19-1565-522200-0000	REPAIRS AND MAINTENANCE	20,000.00
100-19-1565-522310-0000	RENTAL-LAND & BLDGS	83,350.00
100-19-1565-523100-0000	INSURANCE, OTHER THAN EMF	3,360.00
100-19-1565-523200-0000	COMMUNICATIONS	5,000.00
100-19-1565-523500-0000	TRAVEL	100.00
100-19-1565-523700-0000	EDUCATION & TRAINING	100.00
52 PURCHASED/CONTRACT SERV		<u>143,660.00</u>

53 SUPPLIES

100-19-1565-531100-0000	GENERAL SUPPLIES & MATL	30,000.00
100-19-1565-531105-0000	SUPPLIES-AUTOMOTIVE	3,000.00
100-19-1565-531210-0000	WATER/SEWERAGE	14,000.00
100-19-1565-531220-0000	NATURAL GAS	16,000.00
100-19-1565-531230-0000	ELECTRICITY	125,000.00
100-19-1565-531270-0000	FUEL	8,000.00
100-19-1565-531610-0000	COMPUTER EQUIP(LESS 5000)	1,000.00
100-19-1565-531620-0000	FURNITURE/FIXTURES(L5000)	300.00
100-19-1565-531690-0000	OTHER SMALL EQUIP(L 5000)	1,000.00
100-19-1565-531700-0000	OTHER SUPPLIES	2,000.00
53 SUPPLIES		<u>200,300.00</u>

1565 COUNTY FACILITIES-MAINT

596,740.00

1566 OPERATIONS-CUST-PROJECTS

51 PERSONAL SERVICES & BEN

100-19-1566-511100-0000	REGULAR EMPLOYEES	319,741.00
100-19-1566-511300-0000	OVERTIME	3,000.00
100-19-1566-512000-0000	PERSONAL-EMPLOYEE BENEFIT	87,344.00
51 PERSONAL SERVICES & BEN		<u>410,085.00</u>

52 PURCHASED/CONTRACT SERV

100-19-1566-522200-0000	REPAIRS AND MAINTENANCE	8,500.00
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FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-19-1566-523100-0000 INSURANCE, OTHER THAN EMF	6,705.00
100-19-1566-523200-0000 COMMUNICATIONS	12,500.00
100-19-1566-523500-0000 TRAVEL	100.00
100-19-1566-523700-0000 EDUCATION AND TRAINING	100.00
52 PURCHASED/CONTRACT SERV	<u>27,905.00</u>
53 SUPPLIES	
100-19-1566-531100-0000 GENERAL SUPP & MATERIALS	22,000.00
100-19-1566-531104-0000 SUPPLIES-OFFICE	1,600.00
100-19-1566-531105-0000 SUPPLIES-AUTOMOTIVE	3,500.00
100-19-1566-531270-0000 FUEL	7,000.00
100-19-1566-531610-0000 COMPUTERS	1,000.00
100-19-1566-531620-0000 FURNITURE/FIXTURES(L5000)	300.00
100-19-1566-531700-0000 OTHER SUPPLIES	11,500.00
53 SUPPLIES	<u>46,900.00</u>
1566 OPERATIONS-CUST-PROJECTS	<u>484,890.00</u>
19 OPERATIONS	<u>1,081,630.00</u>
	<u>1,081,630.00</u>

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
19 OPERATIONS	
4900 FLEET MAINTENANCE	
51 PERSONAL SERVICES & BEN	
100-19-4900-511100-0000 REGULAR EMPLOYEES	249,507.00
100-19-4900-512000-0000 PERSONAL-EMPLOYEE BENEFIT	84,521.00
51 PERSONAL SERVICES & BEN	<u>334,028.00</u>
52 PURCHASED/CONTRACT SERV	
100-19-4900-522200-0000 REPAIRS AND MAINTENANCE	1,800.00
100-19-4900-523100-0000 INSURANCE, OTHER THAN EMF	3,915.00
100-19-4900-523200-0000 COMMUNICATIONS	2,500.00
52 PURCHASED/CONTRACT SERV	<u>8,215.00</u>
53 SUPPLIES	
100-19-4900-531100-0000 GENERAL SUPPLIES & MATL	6,094.00
100-19-4900-531104-0000 SUPPLIES-OFFICE	1,200.00
100-19-4900-531105-0000 SUPPLIES-AUTOMOTIVE	1,500.00
100-19-4900-531230-0000 ELECTRICITY	6,000.00
100-19-4900-531240-0000 BOTTLED GAS	7,000.00
100-19-4900-531270-0000 FUEL	7,700.00
100-19-4900-531610-0000 COMPUTER EQUIP(LESS 5000)	1,500.00
100-19-4900-531690-0000 OTHER SMALL EQUIP(L 5000)	2,500.00
100-19-4900-531700-0000 UNIFORMS	4,000.00
53 SUPPLIES	<u>37,494.00</u>
4900 FLEET MAINTENANCE	<u>379,737.00</u>
19 OPERATIONS	<u>379,737.00</u>
	<u>379,737.00</u>

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

20 PUBLIC SAFETY

3910 ANIMAL CONTROL

34 CHARGES FOR SERVICES

100-20-3910-346110-0000 ANIMAL CONTROL/SHELTER FE 15,000.00

100-20-3910-346120-0000 AC SURRENDER FEES 7,230.00

100-20-3910-346130-0000 AC RECLAIM FEES 4,500.00

34 CHARGES FOR SERVICES 26,730.00

39 OTHER FINANCING SOURCES

100-20-3910-391200-0000 OPER TRANSFERS IN 16,500.00

39 OTHER FINANCING SOURCES 16,500.00

3910 ANIMAL CONTROL 43,230.00

20 PUBLIC SAFETY 43,230.00

43,230.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

20 PUBLIC SAFETY

3910 ANIMAL CONTROL

51 PERSONAL SERVICES & BEN

100-20-3910-511100-0000	REGULAR EMPLOYEES	192,531.00
100-20-3910-511300-0000	OVERTIME	2,750.00
100-20-3910-512000-0000	PERSONAL-EMPLOYEE BENEFIT	67,762.00
51 PERSONAL SERVICES & BEN		<u>263,043.00</u>

52 PURCHASED/CONTRACT SERV

100-20-3910-522200-0000	REPAIRS AND MAINTENANCE	2,400.00
100-20-3910-523100-0000	INSURANCE, OTHER THAN EMF	3,355.00
100-20-3910-523200-0000	COMMUNICATIONS	5,520.00
100-20-3910-523400-0000	PRINTING & BINDING	200.00
100-20-3910-523500-0000	TRAVEL	500.00
100-20-3910-523700-0000	EDUCATION & TRAINING	1,050.00
100-20-3910-523800-0000	LICENSES	200.00
52 PURCHASED/CONTRACT SERV		<u>13,225.00</u>

53 SUPPLIES

100-20-3910-531100-0000	GENERAL SUPPLIES & MATL	12,121.00
100-20-3910-531101-0000	MEDICAL SUPPLIES	20,000.00
100-20-3910-531103-0000	SUPPLIES-JANITORIAL	3,400.00
100-20-3910-531104-0000	SUPPLIES-OFFICE	5,000.00
100-20-3910-531105-0000	SUPPLIES-AUTOMOTIVE	3,500.00
100-20-3910-531106-0000	SUPPLIES-BLDG/GROUNDS MAI	8,100.00
100-20-3910-531230-0000	ELECTRICITY	7,000.00
100-20-3910-531240-0000	BOTTLED GAS	6,500.00
100-20-3910-531270-0000	FUEL	9,500.00
100-20-3910-531400-0000	BOOKS & PERIODICALS	300.00
100-20-3910-531610-0000	COMPUTER EQUIP(LESS 5000)	1,300.00
100-20-3910-531690-0000	OTHER SMALL EQUIP(L 5000)	200.00
100-20-3910-531700-0000	OTHER SUPPLIES	1,000.00
53 SUPPLIES		<u>77,921.00</u>

3910 ANIMAL CONTROL

20 PUBLIC SAFETY

3910 ANIMAL CONTROL	<u>354,189.00</u>
20 PUBLIC SAFETY	<u>354,189.00</u>
	<u>354,189.00</u>

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3620 EMS-TRAINING	
52 PURCHASED/CONTRACT SERV	
100-20-3620-523500-0000 TRAVEL	275.00
100-20-3620-523700-0000 EDUCATION & TRAINING	6,000.00
52 PURCHASED/CONTRACT SERV	<u>6,275.00</u>
53 SUPPLIES	
100-20-3620-531100-0000 GENERAL SUPPLES & MATL	100.00
100-20-3620-531300-0000 FOOD	500.00
53 SUPPLIES	<u>600.00</u>
3620 EMS-TRAINING	<u>6,875.00</u>
3630 EMS-OPERATIONS	
52 PURCHASED/CONTRACT SERV	
100-20-3630-521200-0000 PROFESSIONAL	5,180.00
100-20-3630-522200-0000 REPAIRS AND MAINTENANCE	10,000.00
100-20-3630-523800-0000 LICENSES	4,900.00
52 PURCHASED/CONTRACT SERV	<u>20,080.00</u>
53 SUPPLIES	
100-20-3630-531101-0000 SUPPLIES-MEDICAL	11,800.00
100-20-3630-531104-0000 SUPPLIES-OFFICE	500.00
100-20-3630-531105-0000 SUPPLIES-AUTOMOTIVE	4,000.00
100-20-3630-531270-0000 FUEL	12,000.00
100-20-3630-531300-0000 FOOD	100.00
100-20-3630-531690-0000 OTHER SMALL EQUIP(L 5000)	7,000.00
100-20-3630-531700-0000 OTHER SUPPLIES	1,000.00
53 SUPPLIES	<u>36,400.00</u>
3630 EMS-OPERATIONS	<u>56,480.00</u>
20 PUBLIC SAFETY	<u>63,355.00</u>
	<u>63,355.00</u>

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONAL SERVICES & BEN	
100-20-3920-511100-0000 REGULAR EMPLOYEES	72,972.00
100-20-3920-512000-0000 PERSONAL-EMPLOYEE BENEFIT	23,242.00
51 PERSONAL SERVICES & BEN	<u>96,214.00</u>
52 PURCHASED/CONTRACT SERV	
100-20-3920-522200-0000 REPAIRS AND MAINTENANCE	16,600.00
100-20-3920-522330-0000 RENTAL OF COPIERS/MAINT.	4,000.00
100-20-3920-523100-0000 INSURANCE, OTHER THAN EMP	1,120.00
100-20-3920-523200-0000 COMMUNICATIONS	15,500.00
100-20-3920-523500-0000 TRAVEL	2,000.00
100-20-3920-523600-0000 DUES AND FEES	800.00
100-20-3920-523700-0000 EDUCATION & TRAINING	1,600.00
100-20-3920-523850-0000 CONTRACT LABOR	750.00
100-20-3920-523900-0000 OTHER	500.00
52 PURCHASED/CONTRACT SERV	<u>42,870.00</u>
53 SUPPLIES	
100-20-3920-531104-0000 SUPPLIES-OFFICE	3,000.00
100-20-3920-531105-0000 SUPPLIES-AUTOMOTIVE	900.00
100-20-3920-531210-0000 WATER/SEWERAGE	1,200.00
100-20-3920-531230-0000 ELECTRICITY	10,000.00
100-20-3920-531300-0000 FOOD	200.00
100-20-3920-531620-0000 FURNITURE/FIXTURES(L5000)	300.00
100-20-3920-531690-0000 OTHER SMALL EQUIP(L 5000)	2,000.00
100-20-3920-531700-0000 OTHER SUPPLIES	200.00
53 SUPPLIES	<u>17,800.00</u>
3920 EMERGENCY MANAGEMENT	<u>156,884.00</u>
20 PUBLIC SAFETY	<u>156,884.00</u>
	<u>156,884.00</u>

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
20 PUBLIC SAFETY	
3800 E911	
61 OTHER FINANCING USES	
100-20-3800-611010-0000 OPER.TRANSFER OUT (215)	523,717.00
61 OTHER FINANCING USES	523,717.00
3800 E911	523,717.00
20 PUBLIC SAFETY	523,717.00
	523,717.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

20 PUBLIC SAFETY

3510 FIRE-ADMINISTRATION

51 PERSONAL SERVICES & BEN

100-20-3510-511100-0000 REGULAR EMPLOYEES 97,739.00

100-20-3510-512000-0000 PERSONAL-EMPLOYEE BENEFIT 31,389.00

51 PERSONAL SERVICES & BEN 129,128.00

52 PURCHASED/CONTRACT SERV

100-20-3510-522330-0000 RENTAL OF COPIERS/MAINT. 6,000.00

100-20-3510-523100-0000 INSURANCE, OTHER THAN EMF 1,120.00

100-20-3510-523200-0000 COMMUNICATIONS 3,800.00

100-20-3510-523300-0000 ADVERTISING 350.00

100-20-3510-523600-0000 DUES AND FEES 450.00

100-20-3510-523850-0000 CONTRACT LABOR 13,350.00

52 PURCHASED/CONTRACT SERV 25,070.00

53 SUPPLIES

100-20-3510-531104-0000 SUPPLIES-OFFICE 2,500.00

100-20-3510-531105-0000 SUPPLIES-AUTOMOTIVE 850.00

100-20-3510-531270-0000 FUEL 3,300.00

100-20-3510-531300-0000 FOOD 100.00

100-20-3510-531400-0000 BOOKS & PERIODICALS 150.00

100-20-3510-531610-0000 COMPUTER EQUIP(LESS 5000) 700.00

100-20-3510-531700-0000 OTHER SUPPLIES 175.00

53 SUPPLIES 7,775.00

3510 FIRE-ADMINISTRATION

161,973.00

3520 FIRE-FIRE FIGHTING

51 PERSONAL SERVICES & BEN

100-20-3520-512000-0000 PERSONAL-EMPLOYEE BENEFIT 16,000.00

51 PERSONAL SERVICES & BEN 16,000.00

52 PURCHASED/CONTRACT SERV

100-20-3520-521200-0000 PROFESSIONAL 400.00

100-20-3520-522200-0000 REPAIRS AND MAINTENANCE 23,100.00

100-20-3520-523100-0000 INSURANCE, OTHER THAN EMF 13,920.00

52 PURCHASED/CONTRACT SERV 37,420.00

53 SUPPLIES

100-20-3520-531100-0000 GENERAL SUPPLIES & MATL 15,500.00

100-20-3520-531103-0000 SUPPLIES-JANITORIAL 300.00

100-20-3520-531104-0000 SUPPLIES-OFFICE 800.00

100-20-3520-531105-0000 SUPPLIES-AUTOMOTIVE 10,000.00

100-20-3520-531106-0000 SUPPLIES-BLDG/GROUNDS MTN 400.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-20-3520-531270-0000 FUEL	20,000.00
100-20-3520-531310-0000 FOOD-MEETING EXPENSE	2,500.00
100-20-3520-531690-0000 OTHER SMALL EQUIP(L 5000)	43,000.00
100-20-3520-531700-0000 OTHER SUPPLIES	14,900.00
53 SUPPLIES	<u>107,400.00</u>
3520 FIRE-FIRE FIGHTING	<u>160,820.00</u>
3530 FIRE-PREVENTION	
53 SUPPLIES	
100-20-3530-531300-0000 FOOD	700.00
53 SUPPLIES	<u>700.00</u>
3530 FIRE-PREVENTION	<u>700.00</u>
3540 FIRE-TRAINING	
52 PURCHASED/CONTRACT SERV	
100-20-3540-523500-0000 TRAVEL	4,500.00
100-20-3540-523700-0000 EDUCATION & TRAINING	6,250.00
52 PURCHASED/CONTRACT SERV	<u>10,750.00</u>
53 SUPPLIES	
100-20-3540-531400-0000 BOOKS & PERIODICALS	400.00
53 SUPPLIES	<u>400.00</u>
3540 FIRE-TRAINING	<u>11,150.00</u>
3550 FIRE-COMMUNICATIONS	
52 PURCHASED/CONTRACT SERV	
100-20-3550-522200-0000 REPAIRS AND MAINTENANCE	2,800.00
100-20-3550-523200-0000 COMMUNICATIONS	1,400.00
52 PURCHASED/CONTRACT SERV	<u>4,200.00</u>
53 SUPPLIES	
100-20-3550-531100-0000 GENERAL SUPPLIES & MATL	1,000.00
100-20-3550-531104-0000 SUPPLIES-OFFICE	200.00
53 SUPPLIES	<u>1,200.00</u>
3550 FIRE-COMMUNICATIONS	<u>5,400.00</u>
3570 FIRE-STATIONS & BUILDING	
52 PURCHASED/CONTRACT SERV	
100-20-3570-522140-0000 LAWN CARE	7,500.00
100-20-3570-522200-0000 REPAIRS AND MAINTENANCE	6,600.00
100-20-3570-523200-0000 COMMUNICATIONS	8,000.00
52 PURCHASED/CONTRACT SERV	<u>22,100.00</u>
53 SUPPLIES	
100-20-3570-531100-0000 GENERAL SUPPLIES & MATL	8,900.00
100-20-3570-531106-0000 SUPPLIES-BLDG/GROUNDS MT	1,500.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-20-3570-531210-0000 WATER/SEWERAGE	4,000.00
100-20-3570-531220-0000 NATURAL GAS	11,500.00
100-20-3570-531230-0000 ELECTRICITY	25,000.00
100-20-3570-531240-0000 BOTTLED GAS	7,000.00
53 SUPPLIES	<u>57,900.00</u>
3570 FIRE-STATIONS & BUILDING	<u>80,000.00</u>
20 PUBLIC SAFETY	<u>420,043.00</u>
	<u>420,043.00</u>

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Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
21 PLANNING & ECONOMIC DEVEL	
7410 PLANNING & ECONOMIC DEV	
32 LICENSES & PERMITS	
100-21-7410-322210-0000 ZONING & LAND USE FEES	3,500.00
32 LICENSES & PERMITS	<u>3,500.00</u>
34 CHARGES FOR SERVICES	
100-21-7410-341300-0000 PLANNING & DEVELOPMENT F	2,000.00
100-21-7410-341400-0000 PRINTING/DUPLICATING SVC	100.00
34 CHARGES FOR SERVICES	<u>2,100.00</u>
7410 PLANNING & ECONOMIC DEV	<u>5,600.00</u>
21 PLANNING & ECONOMIC DEVEL	<u>5,600.00</u>
	<u>5,600.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
21 PLANNING & ECONOMIC DEVEL	
7410 PLANNING & ECONOMIC DEV	
51 PERSONAL SERVICES & BEN	
100-21-7410-511100-0000 REGULAR EMPLOYEES	194,822.00
100-21-7410-512000-0000 PERSONAL-EMPLOYEE BENEFIT	60,249.00
51 PERSONAL SERVICES & BEN	<u>255,071.00</u>
52 PURCHASED/CONTRACT SERV	
100-21-7410-522330-0000 RENTAL OF COPIERS/MAINT.	6,500.00
100-21-7410-523100-0000 INSURANCE, OTHER THAN EMF	2,240.00
100-21-7410-523200-0000 COMMUNICATIONS	2,450.00
100-21-7410-523300-0000 ADVERTISING	550.00
100-21-7410-523400-0000 PRINTING & BINDING	100.00
100-21-7410-523600-0000 DUES AND FEES	1,000.00
100-21-7410-523700-0000 EDUCATION & TRAINING	300.00
52 PURCHASED/CONTRACT SERV	<u>13,140.00</u>
53 SUPPLIES	
100-21-7410-531100-0000 GENERAL SUPPLES & MATL	100.00
100-21-7410-531104-0000 SUPPLIES-OFFICE	700.00
100-21-7410-531400-0000 BOOKS & PERIODICALS	36.00
53 SUPPLIES	<u>836.00</u>
7410 PLANNING & ECONOMIC DEV	<u>269,047.00</u>
21 PLANNING & ECONOMIC DEVEL	<u>269,047.00</u>
	<u>269,047.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
21 PLANNING & ECONOMIC DEVEL	
7411 STRATEGIC LONG RANGE PLAN	
51 PERSONAL SERVICES & BEN	
100-21-7411-511100-0000 REGULAR EMPLOYEES	122,900.00
100-21-7411-512000-0000 PERSONAL-EMPLOYEE BENEFIT	38,789.00
51 PERSONAL SERVICES & BEN	<u>161,689.00</u>
52 PURCHASED/CONTRACT SERV	
100-21-7411-521200-0000 PROFESSIONAL	1,000.00
100-21-7411-522330-0000 RENTAL OF COPIERS/MAINT.	1,600.00
100-21-7411-523100-0000 INSURANCE, OTHER THAN EMP	1,120.00
100-21-7411-523200-0000 COMMUNICATIONS	800.00
100-21-7411-523300-0000 ADVERTISING	300.00
100-21-7411-523400-0000 PRINTING AND BINDING	100.00
100-21-7411-523500-0000 TRAVEL	150.00
100-21-7411-523600-0000 DUES AND FEES	50.00
100-21-7411-523700-0000 EDUCATION & TRAINING	300.00
52 PURCHASED/CONTRACT SERV	<u>5,420.00</u>
53 SUPPLIES	
100-21-7411-531104-0000 SUPPLIES-OFFICE	550.00
100-21-7411-531400-0000 BOOKS & PERIODICALS	100.00
100-21-7411-531600-0000 SMALL EQUIPMENT	100.00
100-21-7411-531610-0000 COMPUTER EQUIP(<5000)	500.00
53 SUPPLIES	<u>1,250.00</u>
7411 STRATEGIC LONG RANGE PLAN	<u>168,359.00</u>
21 PLANNING & ECONOMIC DEVEL	<u>168,359.00</u>
	<u>168,359.00</u>

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Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
22 CODE ENFORCEMENT	
7210 PROTECTIVE INSPECTION ADM	
34 CHARGES FOR SERVICES	
100-22-7210-341400-0000 PRINTING/DUPLICATING SVC	600.00
100-22-7210-349900-0000 OTHER CHARGES FOR SERVICE	19,200.00
34 CHARGES FOR SERVICES	<u>19,800.00</u>
7210 PROTECTIVE INSPECTION ADM	<u>19,800.00</u>
7220 BUILDING INSPECTION	
32 LICENSES & PERMITS	
100-22-7220-322220-0000 HOUSE MOVING	200.00
100-22-7220-323110-0000 PROTECTIVE INSPECTION ADM	500.00
100-22-7220-323120-0000 BUILDING INSPECTION	140,000.00
100-22-7220-323130-0000 PLUMBING INSPECTION	8,000.00
100-22-7220-323140-0000 ELECTRICAL INSPECTION	10,000.00
100-22-7220-323150-0000 GAS INSPECTION	2,000.00
100-22-7220-323160-0000 AIR CONDITIONING INSPECT	8,000.00
32 LICENSES & PERMITS	<u>168,700.00</u>
7220 BUILDING INSPECTION	<u>168,700.00</u>
7450 CODE ENFORCEMENT	
32 LICENSES & PERMITS	
100-22-7450-321230-0000 LOGGING PERMITS	50.00
100-22-7450-321290-0000 BUSINESS LICENSES	105,000.00
100-22-7450-322210-0000 ZONING & LAND USE	2,000.00
100-22-7450-322230-0000 SIGN	1,500.00
100-22-7450-322990-0000 DRIVEWAY PERMITS	500.00
100-22-7450-324100-0000 BUSINESS LICENSE PENALTY	500.00
32 LICENSES & PERMITS	<u>109,550.00</u>
7450 CODE ENFORCEMENT	<u>109,550.00</u>
22 CODE ENFORCEMENT	<u>298,050.00</u>
	<u>298,050.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

22 CODE ENFORCEMENT

7210 PROTECTIVE INSPECTION ADM

51 PERSONAL SERVICES & BEN

100-22-7210-511100-0000 REGULAR EMPLOYEES 42,882.00

100-22-7210-512000-0000 PERSONAL-EMPLOYEE BENEFIT 14,278.00

51 PERSONAL SERVICES & BEN 57,160.00

52 PURCHASED/CONTRACT SERV

100-22-7210-522330-0000 RENTAL OF COPIERS/MAINT. 5,100.00

100-22-7210-523100-0000 INSURANCE, OTHER THAN EMF 1,500.00

100-22-7210-523200-0000 COMMUNICATIONS 5,000.00

100-22-7210-523400-0000 PRINTING & BINDING 500.00

100-22-7210-523600-0000 DUES AND FEES 50.00

100-22-7210-523700-0000 EDUCATION & TRAINING 50.00

52 PURCHASED/CONTRACT SERV 12,200.00

53 SUPPLIES

100-22-7210-531100-0000 GENERAL SUPPLIES & MATL 1,000.00

100-22-7210-531104-0000 SUPPLIES-OFFICE 3,000.00

53 SUPPLIES 4,000.00

7210 PROTECTIVE INSPECTION ADM 73,360.00

7220 BUILDING INSPECTION

51 PERSONAL SERVICES & BEN

100-22-7220-511100-0000 REGULAR EMPLOYEES 106,924.00

100-22-7220-512000-0000 PERSONAL-EMPLOYEE BENEFIT 33,962.00

51 PERSONAL SERVICES & BEN 140,886.00

52 PURCHASED/CONTRACT SERV

100-22-7220-523100-0000 INSURANCE, OTHER THAN EMF 1,500.00

100-22-7220-523200-0000 COMMUNICATIONS 2,400.00

100-22-7220-523400-0000 PRINTING & BINDING 300.00

100-22-7220-523500-0000 TRAVEL 500.00

100-22-7220-523600-0000 DUES AND FEES 500.00

100-22-7220-523700-0000 EDUCATION & TRAINING 200.00

52 PURCHASED/CONTRACT SERV 5,400.00

53 SUPPLIES

100-22-7220-531104-0000 SUPPLIES-OFFICE 100.00

100-22-7220-531105-0000 SUPPLIES-AUTOMOTIVE 500.00

100-22-7220-531270-0000 FUEL 2,000.00

100-22-7220-531400-0000 BOOKS & PERIODICALS 900.00

100-22-7220-531700-0000 OTHER SUPPLIES 650.00

53 SUPPLIES 4,150.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
7220 BUILDING INSPECTION	150,436.00
7450 CODE ENFORCEMENT	
51 PERSONAL SERVICES & BEN	
100-22-7450-511100-0000 REGULAR EMPLOYEES	109,077.00
100-22-7450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	34,918.00
51 PERSONAL SERVICES & BEN	143,995.00
52 PURCHASED/CONTRACT SERV	
100-22-7450-523100-0000 INSURANCE, OTHER THAN EMF	1,100.00
100-22-7450-523200-0000 COMMUNICATIONS	1,500.00
100-22-7450-523400-0000 PRINTING & BINDING	100.00
100-22-7450-523500-0000 TRAVEL	400.00
100-22-7450-523600-0000 DUES AND FEES	300.00
100-22-7450-523700-0000 EDUCATION & TRAINING	1,300.00
52 PURCHASED/CONTRACT SERV	4,700.00
53 SUPPLIES	
100-22-7450-531104-0000 SUPPLIES-OFFICE	100.00
100-22-7450-531105-0000 SUPPLIES-AUTOMOTIVE	500.00
100-22-7450-531270-0000 FUEL	5,000.00
100-22-7450-531700-0000 OTHER SUPPLIES	700.00
53 SUPPLIES	6,300.00
7450 CODE ENFORCEMENT	154,995.00
22 CODE ENFORCEMENT	378,791.00
	378,791.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORTORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

23 INFORMATION TECHNOLOGY

1535 INFORMATION TECHNOLOGY

51 PERSONAL SERVICES & BEN

100-23-1535-511100-0000 REGULAR EMPLOYEES 246,400.00

100-23-1535-512000-0000 PERSONAL-EMPLOYEE BENEFIT 77,990.00

51 PERSONAL SERVICES & BEN 324,390.00

52 PURCHASED/CONTRACT SERV

100-23-1535-521300-0000 TECHNICAL 5,000.00

100-23-1535-522200-0000 REPAIRS & MAINTENANCE 42,379.00

100-23-1535-523100-0000 INSURANCE, OTHER THAN EMF 2,800.00

100-23-1535-523200-0000 COMMUNICATIONS 64,000.00

100-23-1535-523500-0000 TRAVEL 1,000.00

52 PURCHASED/CONTRACT SERV 115,179.00

53 SUPPLIES

100-23-1535-531104-0000 SUPPLIES-OFFICE 1,000.00

100-23-1535-531105-0000 SUPPLIES-AUTOMOTIVE 100.00

100-23-1535-531270-0000 FUEL 500.00

100-23-1535-531610-0000 COMPUTER EQUIP(LESS 5000) 55,126.00

53 SUPPLIES 56,726.00

1535 INFORMATION TECHNOLOGY 496,295.00

23 INFORMATION TECHNOLOGY 496,295.00

496,295.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
61 OTHER FINANCING USES	
100-25-7510-611020-0000 OPER.TRANSFER OUT (555)	144,251.00
61 OTHER FINANCING USES	144,251.00
7510 ECONOMIC DEVELOPMENT-ADM	144,251.00
7540 TOURISM-EAGLE TAVERN	
61 OTHER FINANCING USES	
100-25-7540-611020-0000 OPER.TRANSFER OUT (555)	73,662.00
61 OTHER FINANCING USES	73,662.00
7540 TOURISM-EAGLE TAVERN	73,662.00
7565 CIVIC CTR/DANIELL HOUSE	
61 OTHER FINANCING USES	
100-25-7565-611020-0000 OPER.TRANSFER OUT (555)	145,207.00
61 OTHER FINANCING USES	145,207.00
7565 CIVIC CTR/DANIELL HOUSE	145,207.00
25 COMMUNITY DEVELOPMENT	363,120.00
	363,120.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
26 JOINT GOVERNMENTAL PROGRA	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572003-0000 PAYMENTS TO OTHER AGENCI	6,773.00
100-26-7140-572004-0000 PAYMENTS TO OTHER AGENCI	2,500.00
57 OTHER COSTS	<u>9,273.00</u>
7140 AGRICULTURAL RESOURCES	<u>9,273.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>9,273.00</u>
	<u>9,273.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
7130 COUNTY EXTENSION	
51 PERSONAL SERVICES & BEN	
100-26-7130-511100-0000 REGULAR EMPLOYEES	68,615.00
100-26-7130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	23,329.00
51 PERSONAL SERVICES & BEN	<u>91,944.00</u>
52 PURCHASED/CONTRACT SERV	
100-26-7130-521100-0000 OFFICIAL/ADMINISTRATIVE	300.00
100-26-7130-522200-0000 REPAIRS AND MAINTENANCE	300.00
100-26-7130-522330-0000 RENTAL OF COPIERS/MAINT.	3,000.00
100-26-7130-523100-0000 INSURANCE, OTHER THAN EMF	1,680.00
100-26-7130-523200-0000 COMMUNICATIONS	2,300.00
100-26-7130-523500-0000 TRAVEL	11,500.00
100-26-7130-523600-0000 DUES AND FEES	1,000.00
100-26-7130-523700-0000 EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV	<u>21,080.00</u>
53 SUPPLIES	
100-26-7130-531100-0000 GENERAL SUPPLIES & MATL	1,800.00
100-26-7130-531103-0000 SUPPLIES-JANITORIAL	100.00
100-26-7130-531104-0000 SUPPLIES-OFFICE	500.00
100-26-7130-531105-0000 SUPPLIES-AUTOMOTIVE	400.00
100-26-7130-531210-0000 WATER/SEWERAGE	450.00
100-26-7130-531220-0000 NATURAL GAS	1,900.00
100-26-7130-531230-0000 ELECTRICITY	3,200.00
100-26-7130-531270-0000 FUEL	2,400.00
100-26-7130-531610-0000 COMPUTER EQUIP(LESS 5000)	600.00
53 SUPPLIES	<u>11,350.00</u>
7130 COUNTY EXTENSION	<u>124,374.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>124,374.00</u>
	<u>124,374.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
26 JOINT GOVERNMENTAL PROGRA	
5100 HEALTH	
57 OTHER COSTS	
100-26-5100-571000-0000 INTERGOVERNMENTAL	52,675.00
57 OTHER COSTS	52,675.00
5100 HEALTH	52,675.00
26 JOINT GOVERNMENTAL PROGRA	52,675.00
	52,675.00

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EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571001-0000 INTERGOVERNMENTAL-MENT/	37,495.00
100-26-5440-571002-0000 INTERGOVERNMENTAL-DFCS	81,675.00
100-26-5440-572001-0000 PAYMENTS TO OTHER AGENCI	6,000.00
100-26-5440-572002-0000 PAYMENTS TO OTHER AGENCI	2,500.00
57 OTHER COSTS	<u>127,670.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>127,670.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>127,670.00</u>
	<u>127,670.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
6510 LIBRARY ADMINISTRATION	
52 PURCHASED/CONTRACT SERV	
100-26-6510-522100-0000 CLEANING SERVICES	23,540.00
100-26-6510-522330-0000 RENTAL OF COPIER/MAINT	3,000.00
100-26-6510-523200-0000 COMMUNICATIONS	4,008.00
100-26-6510-523500-0000 TRAVEL	526.00
100-26-6510-523700-0000 EDUCATION & TRAINING	400.00
52 PURCHASED/CONTRACT SERV	<u>31,474.00</u>
53 SUPPLIES	
100-26-6510-531100-0000 GENERAL SUPPLIES & MATL	6,100.00
100-26-6510-531210-0000 WATER/SEWERAGE	1,400.00
100-26-6510-531220-0000 NATURAL GAS	5,500.00
100-26-6510-531230-0000 ELECTRICITY	30,200.00
53 SUPPLIES	<u>43,200.00</u>
57 OTHER COSTS	
100-26-6510-571000-0000 INTERGOVERNMENTAL	348,336.00
57 OTHER COSTS	<u>348,336.00</u>
6510 LIBRARY ADMINISTRATION	<u>423,010.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>423,010.00</u>
	<u>423,010.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
26 JOINT GOVERNMENTAL PROGRA	
5520 SENIOR CENTER	
61 OTHER FINANCING USES	
100-26-5520-611080-0000 OPER. TRANSFER OUT (SR CTR)	194,966.00
61 OTHER FINANCING USES	194,966.00
5520 SENIOR CENTER	194,966.00
26 JOINT GOVERNMENTAL PROGRA	194,966.00
	194,966.00

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Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
34 CHARGES FOR SERVICES	
100-31-6120-347500-0000 PROGRAM FEES	275,000.00
34 CHARGES FOR SERVICES	275,000.00
6120 PARTICIPANT RECREATION	275,000.00
6190 SPECIAL FAC. & ACTIVITIES	
34 CHARGES FOR SERVICES	
100-31-6190-347500-0000 PROGRAM FEES	495,000.00
34 CHARGES FOR SERVICES	495,000.00
6190 SPECIAL FAC. & ACTIVITIES	495,000.00
31 OCPRD-PROGRAMS	770,000.00
32 OCPRD-HERMAN C MICHAEL PA	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-32-6210-347200-0000 ACTIVITY/FACILITY USE FEES	16,000.00
100-32-6210-347900-0000 OTHER CULTURE & REC FEES &	5,000.00
34 CHARGES FOR SERVICES	21,000.00
6210 PARKS ADMINISTRATION	21,000.00
32 OCPRD-HERMAN C MICHAEL PA	21,000.00
33 OCPRD-BOGART SPORTS COMPL	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-33-6210-347200-0000 ACTIVITY/FACILITY USE FEES	20,000.00
100-33-6210-347900-0000 OTHER CULTURE & REC FEES &	13,000.00
34 CHARGES FOR SERVICES	33,000.00
6210 PARKS ADMINISTRATION	33,000.00
33 OCPRD-BOGART SPORTS COMPL	33,000.00
34 OCPRD-HERITAGE PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-34-6210-347200-0000 ACTIVITY/FACILITY USE FEES	7,500.00
34 CHARGES FOR SERVICES	7,500.00
6210 PARKS ADMINISTRATION	7,500.00
34 OCPRD-HERITAGE PARK	7,500.00
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-35-6210-347200-0000 ACTIVITY/FACILITY USE FEES	125,000.00
100-35-6210-347900-0000 OTHER CULTURE & REC FEES &	30,000.00

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
34 CHARGES FOR SERVICES	155,000.00
6210 PARKS ADMINISTRATION	155,000.00
35 OCPRD-VET PARK	155,000.00
	986,500.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
30 OCPRD-ADMINISTRATION	
6110 PARKS & REC.ADMINISTRATIN	
51 PERSONAL SERVICES & BEN	
100-30-6110-511100-0000 REGULAR EMPLOYEES	100,299.00
100-30-6110-512000-0000 PERSONAL-EMPLOYEE BENEFIT	28,714.00
51 PERSONAL SERVICES & BEN	<u>129,013.00</u>
52 PURCHASED/CONTRACT SERV	
100-30-6110-522330-0000 RENTAL OF COPIERS/MAINT.	1,500.00
100-30-6110-523100-0000 INSURANCE, OTHER THAN EMF	1,120.00
100-30-6110-523200-0000 COMMUNICATIONS	13,000.00
100-30-6110-523300-0000 ADVERTISING	4,500.00
100-30-6110-523400-0000 PRINTING & BINDING	8,000.00
100-30-6110-523600-0000 DUES & FEES	20,000.00
52 PURCHASED/CONTRACT SERV	<u>48,120.00</u>
53 SUPPLIES	
100-30-6110-531100-0000 GENERAL SUPP & MATERIALS	750.00
100-30-6110-531104-0000 SUPPLIES-OFFICE	1,000.00
100-30-6110-531105-0000 SUPPLIES-AUTOMOTIVE	500.00
100-30-6110-531270-0000 FUEL	750.00
100-30-6110-531610-0000 COMPUTER EQUIP(LESS 5000)	1,000.00
53 SUPPLIES	<u>4,000.00</u>
6110 PARKS & REC.ADMINISTRATIN	<u>181,133.00</u>
30 OCPRD-ADMINISTRATION	<u>181,133.00</u>
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
51 PERSONAL SERVICES & BEN	
100-31-6120-511100-0000 REGULAR EMPLOYEES	238,659.00
100-31-6120-511200-0000 TEMPORARY EMPLOYEES	30,650.00
100-31-6120-512000-0000 PERSONAL-EMPLOYEE BENEFIT	87,274.00
51 PERSONAL SERVICES & BEN	<u>356,583.00</u>
52 PURCHASED/CONTRACT SERV	
100-31-6120-522320-0000 RENTAL OF EQUIP & VEH	3,500.00
100-31-6120-523100-0000 INSURANCE, OTHER THAN EMF	6,705.00
100-31-6120-523200-0000 COMMUNICATIONS	1,700.00
100-31-6120-523600-0000 DUES & FEES	18,000.00
100-31-6120-523850-0000 CONTRACT LABOR	88,000.00
52 PURCHASED/CONTRACT SERV	<u>117,905.00</u>
53 SUPPLIES	
100-31-6120-531100-0000 GENERAL SUPP & MATERIALS	60,000.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-31-6120-531101-0000 MEDICAL SUPPLIES	1,500.00
53 SUPPLIES	61,500.00
6120 PARTICIPANT RECREATION	535,988.00
6190 SPECIAL FAC. & ACTIVITIES	
51 PERSONAL SERVICES & BEN	
100-31-6190-511100-0000 REGULAR EMPLOYEES	31,443.00
100-31-6190-511200-0000 TEMPORARY EMPLOYEES	138,516.00
100-31-6190-512000-0000 PERSONAL-EMPLOYEE BENEFIT	38,394.00
51 PERSONAL SERVICES & BEN	208,353.00
52 PURCHASED/CONTRACT SERV	
100-31-6190-522320-0000 RENTAL OF EQUIP & VEH	50,000.00
100-31-6190-523100-0000 INSURANCE, OTHER THAN EMF	4,410.00
100-31-6190-523200-0000 COMMUNICATIONS	500.00
100-31-6190-523600-0000 DUES & FEES	100.00
100-31-6190-523850-0000 CONTRACT LABOR	5,000.00
100-31-6190-523900-0000 OTHER	17,500.00
52 PURCHASED/CONTRACT SERV	77,510.00
53 SUPPLIES	
100-31-6190-531100-0000 GENERAL SUPP & MATERIALS	12,000.00
100-31-6190-531101-0000 MEDICAL SUPPLIES	500.00
100-31-6190-531300-0000 FOOD	11,500.00
100-31-6190-531700-0000 OTHER SUPPLIES	1,500.00
53 SUPPLIES	25,500.00
6190 SPECIAL FAC. & ACTIVITIES	311,363.00
31 OCPRD-PROGRAMS	847,351.00
32 OCPRD-HERMAN C MICHAEL PA	
6122 RECREATION CENTERS	
52 PURCHASED/CONTRACT SERV	
100-32-6122-522200-0000 CONTRACTED REP. & MAINT.	2,000.00
52 PURCHASED/CONTRACT SERV	2,000.00
53 SUPPLIES	
100-32-6122-531100-0000 GENERAL SUPP & MATERIALS	5,000.00
100-32-6122-531103-0000 SUPPLIES-JANITORIAL	1,500.00
100-32-6122-531210-0000 WATER/SEWERAGE	2,000.00
100-32-6122-531220-0000 NATURAL GAS	5,000.00
100-32-6122-531230-0000 ELECTRICITY	22,000.00
100-32-6122-531700-0000 OTHER SUPPLIES	850.00
53 SUPPLIES	36,350.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
6122 RECREATION CENTERS	38,350.00
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-32-6130-522140-0000 LAWN CARE	1,650.00
100-32-6130-522200-0000 REPAIRS & MAINTENANCE	2,000.00
52 PURCHASED/CONTRACT SERV	3,650.00
53 SUPPLIES	
100-32-6130-531100-0000 GENERAL SUPP & MATERIALS	8,500.00
100-32-6130-531230-0000 ELECTRICITY	4,000.00
53 SUPPLIES	12,500.00
6130 SPORTS FACILITIES	16,150.00
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-32-6210-511100-0000 REGULAR EMPLOYEES	151,389.00
100-32-6210-511200-0000 TEMPORARY EMPLOYEES	41,184.00
100-32-6210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	59,709.00
51 PERSONAL SERVICES & BEN	252,282.00
52 PURCHASED/CONTRACT SERV	
100-32-6210-522330-0000 RENTAL OF COPIERS/MAINT	1,000.00
100-32-6210-523100-0000 INSURANCE, OTHER THAN EMF	4,470.00
100-32-6210-523200-0000 COMMUNICATIONS	2,600.00
100-32-6210-523850-0000 CONTRACT LABOR	3,000.00
52 PURCHASED/CONTRACT SERV	11,070.00
53 SUPPLIES	
100-32-6210-531100-0000 GENERAL SUPP & MATERIALS	1,000.00
100-32-6210-531105-0000 SUPPLIES-AUTOMOTIVE	1,000.00
100-32-6210-531270-0000 FUEL	5,750.00
100-32-6210-531590-0000 OTHER-CONCESSIONS	3,000.00
100-32-6210-531700-0000 OTHER SUPPLIES	900.00
53 SUPPLIES	11,650.00
6210 PARKS ADMINISTRATION	275,002.00
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-32-6220-522200-0000 CONTRACTED REP. & MAINT.	1,500.00
52 PURCHASED/CONTRACT SERV	1,500.00
53 SUPPLIES	
100-32-6220-531100-0000 GENERAL SUPP & MATERIALS	3,500.00
100-32-6220-531230-0000 ELECTRICITY	5,000.00
53 SUPPLIES	8,500.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
6220 PARK AREAS		10,000.00
32 OCPRD-HERMAN C MICHAEL PA		339,502.00
33 OCPRD-BOGART SPORTS COMPL		
6130 SPORTS FACILITIES		
52 PURCHASED/CONTRACT SERV		
100-33-6130-522140-0000 LAWN CARE		3,100.00
100-33-6130-522200-0000 CONTRACTED REP. & MAINT.		1,500.00
52 PURCHASED/CONTRACT SERV		4,600.00
53 SUPPLIES		
100-33-6130-531100-0000 GENERAL SUPP & MATERIALS		3,000.00
100-33-6130-531103-0000 SUPPLIES-JANITORIAL		1,500.00
100-33-6130-531210-0000 WATER/SEWERAGE		2,000.00
100-33-6130-531230-0000 ELECTRICITY		15,000.00
53 SUPPLIES		21,500.00
6130 SPORTS FACILITIES		26,100.00
6210 PARKS ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-33-6210-511100-0000 REGULAR EMPLOYEES		56,212.00
100-33-6210-512000-0000 PERSONAL-EMPLOYEE BENEFIT		19,112.00
51 PERSONAL SERVICES & BEN		75,324.00
52 PURCHASED/CONTRACT SERV		
100-33-6210-523100-0000 INSURANCE, OTHER THAN EMF		1,680.00
100-33-6210-523200-0000 COMMUNICATIONS		1,250.00
100-33-6210-523850-0000 CONTRACT LABOR		3,800.00
52 PURCHASED/CONTRACT SERV		6,730.00
53 SUPPLIES		
100-33-6210-531100-0000 GENERAL SUPPLIES		500.00
100-33-6210-531105-0000 SUPPLIES-AUTOMOTIVE		500.00
100-33-6210-531270-0000 FUEL		5,750.00
100-33-6210-531590-0000 OTHER-CONCESSIONS		6,000.00
100-33-6210-531700-0000 OTHER SUPPLIES		600.00
53 SUPPLIES		13,350.00
6210 PARKS ADMINISTRATION		95,404.00
6220 PARK AREAS		
52 PURCHASED/CONTRACT SERV		
100-33-6220-522200-0000 CONTRACTED REP. & MAINT.		1,500.00
52 PURCHASED/CONTRACT SERV		1,500.00
6220 PARK AREAS		1,500.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
33 OCPRD-BOGART SPORTS COMPL	123,004.00
34 OCPRD-HERITAGE PARK	
6180 HP-SPECIAL REC FACILITIES	
53 SUPPLIES	
100-34-6180-531100-0000 GENERAL SUPPLIES	1,300.00
100-34-6180-531103-0000 SUPPLIES-JANITORIAL	750.00
100-34-6180-531230-0000 ELECTRICITY	4,000.00
53 SUPPLIES	6,050.00
6180 HP-SPECIAL REC FACILITIES	6,050.00
34 OCPRD-HERITAGE PARK	6,050.00
35 OCPRD-VET PARK	
6122 RECREATION CENTERS	
52 PURCHASED/CONTRACT SERV	
100-35-6122-521300-0000 TECHNICAL	750.00
100-35-6122-522200-0000 CONTRACTED REP. & MAINT.	3,000.00
52 PURCHASED/CONTRACT SERV	3,750.00
53 SUPPLIES	
100-35-6122-531100-0000 GENERAL SUPP & MATERIALS	4,000.00
100-35-6122-531103-0000 SUPPLIES-JANITORIAL	5,500.00
100-35-6122-531210-0000 WATER/SEWERAGE	2,500.00
100-35-6122-531220-0000 NATURAL GAS	8,500.00
100-35-6122-531230-0000 ELECTRICITY	28,000.00
100-35-6122-531700-0000 OTHER SUPPLIES	450.00
53 SUPPLIES	48,950.00
6122 RECREATION CENTERS	52,700.00
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-35-6130-522140-0000 LAWN CARE	6,000.00
100-35-6130-522200-0000 REPAIRS & MAINTENANCE	1,850.00
52 PURCHASED/CONTRACT SERV	7,850.00
53 SUPPLIES	
100-35-6130-531100-0000 GENERAL SUPP & MATERIALS	10,000.00
100-35-6130-531210-0000 WATER/SEWERAGE	2,000.00
100-35-6130-531230-0000 ELECTRICITY	30,000.00
53 SUPPLIES	42,000.00
6130 SPORTS FACILITIES	49,850.00
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-35-6210-511100-0000 REGULAR EMPLOYEES	157,542.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-35-6210-511200-0000 TEMPORARY EMPLOYEES	68,640.00
100-35-6210-512000-0000 EMPLOYEE BENEFITS	67,292.00
51 PERSONAL SERVICES & BEN	<u>293,474.00</u>
52 PURCHASED/CONTRACT SERV	
100-35-6210-522200-0000 CONTRACTED REP. & MAINT.	1,000.00
100-35-6210-522320-0000 RENTAL OF EQUIP & VEH	200.00
100-35-6210-522330-0000 RENTAL OF COPIERS/MAINT	5,000.00
100-35-6210-523100-0000 INSURANCE, OTHER THAN EMF	5,030.00
100-35-6210-523200-0000 COMMUNICATIONS	4,400.00
100-35-6210-523600-0000 DUES & FEES	100.00
100-35-6210-523850-0000 CONTRACT LABOR	6,500.00
52 PURCHASED/CONTRACT SERV	<u>22,230.00</u>
53 SUPPLIES	
100-35-6210-531100-0000 GENERAL SUPP & MATERIALS	10,500.00
100-35-6210-531104-0000 SUPPLIES-OFFICE	1,000.00
100-35-6210-531105-0000 SUPPLIES-AUTOMOTIVE	2,000.00
100-35-6210-531210-0000 WATERSEWERAGE	1,400.00
100-35-6210-531220-0000 NATURAL GAS	3,500.00
100-35-6210-531230-0000 ELECTRICITY	2,200.00
100-35-6210-531270-0000 FUEL	5,750.00
100-35-6210-531590-0000 OTHER-CONCESSIONS	10,000.00
100-35-6210-531700-0000 OTHER SUPPLIES	2,100.00
53 SUPPLIES	<u>38,450.00</u>
6210 PARKS ADMINISTRATION	<u>354,154.00</u>
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-35-6220-522140-0000 LAWN CARE	70,000.00
100-35-6220-522200-0000 CONTRACTED REP. & MAINT.	2,000.00
52 PURCHASED/CONTRACT SERV	<u>72,000.00</u>
53 SUPPLIES	
100-35-6220-531100-0000 GENERAL SUPP & MATERIALS	8,000.00
100-35-6220-531210-0000 WATER/SEWERAGE	500.00
100-35-6220-531230-0000 ELECTRICITY	33,500.00
53 SUPPLIES	<u>42,000.00</u>
6220 PARK AREAS	<u>114,000.00</u>
35 OCPRD-VET PARK	<u>570,704.00</u>
	<u>2,067,744.00</u>

FY 2011-2012

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
00 FUND BALANCE	
00 FUND BALANCE	<u>610,132.00</u>
00 FUND BALANCE	<u><u>610,132.00</u></u>

Oconee Co. Board of Commissioners
REVENUE & EXPENDITURE BUDGET REPORT
SENIOR CENTER

Personnel Costs:

Personnel-Full-Time	139,621
Personnel-Part-Time	50,830
Payroll Taxes	
Fringe Benefits	57,637
Workers Comp	
Total Personnel	248,088

Operating Costs:

Office Supplies	2,000
Operating Supplies	7,500
Recreational Supplies	3,500
Travel/Training Expenses	500
Educational Expense	250
Gasoline	7,500
Maint & Repairs-Vans	5,000
Maint & Repairs-Equip	1,990
Maint & Repairs-Space	3,750
Equipment Lease	1,500
Custodian	19,200
Telephone	4,400
Van Insurance	3,200
Professional Services	7,500
Sub Van Driver	
Utilities	20,000
Mileage Expense	
Meal Expenses	64,000
Sub Contract Labor	
Night Supervisor	
Other Operating Expenses	250
Participant Trips	
Participant Classes	3,000
Promotional	
Total Operating Costs	155,040

Capital Costs:

Van Purchase	
Building Improvements	
Computers	
Furn & Fix/Equip	
Total Capital Costs	0

Total Expenses

403,128

Less Outside Revenues:

Federal Funding	61,705
State Funding	24,015
Program Income	14,500
Rental Income	
DHR Transportation	38,166
Interest Income	400
Participant Trips	
Utilize Fund Balance	69,376
Advisory Council	
Total Outside Revenues	208,162

County Appropriation

194,966

Total Revenue

403,128

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

08 PROBATE

2450 PROBATE COURT

35 FINES & FORFEITURES

205-08-2450-351110-0000 SUPERIOR COURT

2,000.00

205-08-2450-351130-0000 MAGISTRATE COURT

1,500.00

205-08-2450-351150-0000 PROBATE COURT

6,500.00

35 FINES & FORFEITURES

10,000.00

2450 PROBATE COURT

10,000.00

08 PROBATE

10,000.0010,000.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
08 PROBATE	
2450 PROBATE COURT	
53 SUPPLIES	
205-08-2450-531400-0000 BOOKS & PERIODICALS	700.00
205-08-2450-531410-0000 BOOKS & PERIODICALS/ELECTI	9,300.00
53 SUPPLIES	<u>10,000.00</u>
2450 PROBATE COURT	<u>10,000.00</u>
08 PROBATE	<u>10,000.00</u>
	<u>10,000.00</u>

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

05 LAW ENFORCEMENT

3310 LAW ENFORCEMENT-ADM

35 FINES & FORFEITURES

210-05-3310-351320-0000 CASH CONFISCATIONS

35 FINES & FORFEITURES

3310 LAW ENFORCEMENT-ADM

05 LAW ENFORCEMENT

5,000.00

5,000.00

5,000.00

5,000.00

5,000.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
53 SUPPLIES	
210-05-3310-531100-0000 GENERAL SUPP & MATERIALS	5,000.00
53 SUPPLIES	5,000.00
3310 LAW ENFORCEMENT-ADM	5,000.00
05 LAW ENFORCEMENT	5,000.00
	5,000.00

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
34 CHARGES FOR SERVICES	
211-10-2600-341190-9300 OTHER FEES	3,000.00
34 CHARGES FOR SERVICES	3,000.00
2600 JUVENILE COURT	3,000.00
10 JUVENILE COURT	3,000.00
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
211-11-2150-351100-9140 FINES-SUPERIOR	4,500.00
211-11-2150-351150-9140 FINES-PROBATE COURT	500.00
35 FINES & FORFEITURES	5,000.00
2150 SUPERIOR COURT	5,000.00
11 SUPERIOR COURT	5,000.00
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
34 CHARGES FOR SERVICES	
211-12-2200-341120-9141 PROBATION FEES	15,000.00
34 CHARGES FOR SERVICES	15,000.00
2200 DISTRICT ATTORNEY	15,000.00
12 DISTRICT ATTORNEY	15,000.00
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
34 CHARGES FOR SERVICES	
211-15-1550-341200-9111 REC OF LEGAL INST.	3,000.00
34 CHARGES FOR SERVICES	3,000.00
1550 PROPERTY APPRAISAL	3,000.00
15 PROPERTY APPRAISAL	3,000.00
17 PUBLIC WORKS	
4580 CLEAN & BEAUTIFUL	
38 MISCELLANEOUS REVENUE	
211-17-4580-389000-9160 OTHER	500.00
38 MISCELLANEOUS REVENUE	500.00
4580 CLEAN & BEAUTIFUL	500.00
17 PUBLIC WORKS	500.00
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
37 DONATIONS/CONTRIBUTIONS	
211-20-3510-371000-9420 CONTRIBUTIONS & DON.	7,000.00

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
37 DONATIONS/CONTRIBUTIONS	7,000.00
3510 FIRE-ADMINISTRATION	7,000.00
3910 ANIMAL CONTROL	
37 DONATIONS/CONTRIBUTIONS	
211-20-3910-371000-9170 CONTRIBUTIONS & DON.	6,000.00
37 DONATIONS/CONTRIBUTIONS	6,000.00
3910 ANIMAL CONTROL	6,000.00
20 PUBLIC SAFETY	13,000.00
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
37 DONATIONS/CONTRIBUTIONS	
211-25-7540-371000-9200 CONTRIBUTIONS & DON.	4,000.00
37 DONATIONS/CONTRIBUTIONS	4,000.00
7540 TOURISM-EAGLE TAVERN	4,000.00
25 COMMUNITY DEVELOPMENT	4,000.00
31 OCPRD-PROGRAMS	
6190 SPECIAL FAC. & ACTIVITIES	
37 DONATIONS/CONTRIBUTIONS	
211-31-6190-371000-9130 CONTRIBUTIONS & DON.	4,500.00
37 DONATIONS/CONTRIBUTIONS	4,500.00
6190 SPECIAL FAC. & ACTIVITIES	4,500.00
31 OCPRD-PROGRAMS	4,500.00
	48,000.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
01 COMMISSION	
1110 BOARD OF COMMISSIONERS	
53 SUPPLIES	
211-01-1110-531100-9114 GENERAL SUPPLIES & MATLS	1,250.00
53 SUPPLIES	1,250.00
1110 BOARD OF COMMISSIONERS	1,250.00
01 COMMISSION	1,250.00
10 JUVENILE COURT	
2600 JUVENILE COURT	
52 PURCHASED/CONTRACT SERV	
211-10-2600-521200-9300 PROFESSIONAL	3,000.00
52 PURCHASED/CONTRACT SERV	3,000.00
2600 JUVENILE COURT	3,000.00
10 JUVENILE COURT	3,000.00
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
52 PURCHASED/CONTRACT SERV	
211-11-2150-521200-9140 PROFESSIONAL	5,000.00
52 PURCHASED/CONTRACT SERV	5,000.00
2150 SUPERIOR COURT	5,000.00
11 SUPERIOR COURT	5,000.00
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
61 OTHER FINANCING USES	
211-12-2200-611064-9141 OPER TRANSFERS OUT (214)	15,000.00
61 OTHER FINANCING USES	15,000.00
2200 DISTRICT ATTORNEY	15,000.00
12 DISTRICT ATTORNEY	15,000.00
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
52 PURCHASED/CONTRACT SERV	
211-15-1550-523900-9111 OTHER	3,000.00
52 PURCHASED/CONTRACT SERV	3,000.00
1550 PROPERTY APPRAISAL	3,000.00
15 PROPERTY APPRAISAL	3,000.00
17 PUBLIC WORKS	
4580 CLEAN & BEAUTIFUL	
53 SUPPLIES	
211-17-4580-531100-9160 GENERAL SUPP & MATERIALS	500.00
53 SUPPLIES	500.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4580 CLEAN & BEAUTIFUL	500.00
17 PUBLIC WORKS	500.00
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
52 PURCHASED/CONTRACT SERV	
211-20-3510-523850-9420 CONTRACT LABOR	750.00
52 PURCHASED/CONTRACT SERV	750.00
53 SUPPLIES	
211-20-3510-531100-9420 GENERAL SUPP & MATERIALS	1,250.00
211-20-3510-531300-9420 FOOD	5,000.00
53 SUPPLIES	6,250.00
3510 FIRE-ADMINISTRATION	7,000.00
3910 ANIMAL CONTROL	
53 SUPPLIES	
211-20-3910-531100-9170 GENERAL SUPP & MATERIALS	6,000.00
53 SUPPLIES	6,000.00
61 OTHER FINANCING USES	
211-20-3910-611066-9170 OPER TRANSFERS OUT (100)	16,500.00
61 OTHER FINANCING USES	16,500.00
3910 ANIMAL CONTROL	22,500.00
20 PUBLIC SAFETY	29,500.00
22 CODE ENFORCEMENT	
7450 CODE ENFORCEMENT	
52 PURCHASED/CONTRACT SERV	
211-22-7450-521300-9123 TECHNICAL	17,200.00
52 PURCHASED/CONTRACT SERV	17,200.00
7450 CODE ENFORCEMENT	17,200.00
22 CODE ENFORCEMENT	17,200.00
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
52 PURCHASED/CONTRACT SERV	
211-25-7540-522310-9200 RENTAL OF LAND & BLDGS	250.00
211-25-7540-522320-9200 RENTAL OF EQUIP & VEH	250.00
211-25-7540-523850-9200 CONTRACT LABOR	1,500.00
52 PURCHASED/CONTRACT SERV	2,000.00
53 SUPPLIES	
211-25-7540-531100-9200 GENERAL SUPP & MATERIALS	500.00
211-25-7540-531300-9200 FOOD	1,500.00
53 SUPPLIES	2,000.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

7540 TOURISM-EAGLE TAVERN	4,000.00
25 COMMUNITY DEVELOPMENT	4,000.00
31 OCPRD-PROGRAMS	
6190 SPECIAL FAC. & ACTIVITIES	
53 SUPPLIES	
211-31-6190-531100-9130 GENERAL SUPP & MATERIALS	4,500.00
53 SUPPLIES	4,500.00
6190 SPECIAL FAC. & ACTIVITIES	4,500.00
31 OCPRD-PROGRAMS	4,500.00
	82,950.00

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REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
33 INTERGOVERNMENTAL	
214-12-2200-331150-9800 FED GRNT OPS-CAT INDIRECT	303,712.00
33 INTERGOVERNMENTAL	<u>303,712.00</u>
35 FINES & FORFEITURES	
214-12-2200-351110-9800 SUPERIOR COURT	2,500.00
214-12-2200-351130-9800 MAGISTRATE COURT	800.00
214-12-2200-351150-9800 PROBATE COURT	28,100.00
214-12-2200-351160-9800 JUVENILE COURT	200.00
214-12-2200-351170-9800 MUNICIPAL COURT	3,600.00
35 FINES & FORFEITURES	<u>35,200.00</u>
39 OTHER FINANCING SOURCES	
214-12-2200-391200-9800 OPER TRANSFERS IN	117,260.00
39 OTHER FINANCING SOURCES	<u>117,260.00</u>
2200 DISTRICT ATTORNEY	<u>456,172.00</u>
12 DISTRICT ATTORNEY	<u>456,172.00</u>
	<u>456,172.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
214-12-2200-521200-9800 PROFESSIONAL	456,172.00
52 PURCHASED/CONTRACT SERV	456,172.00
2200 DISTRICT ATTORNEY	456,172.00
12 DISTRICT ATTORNEY	456,172.00
	456,172.00

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REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
20 PUBLIC SAFETY	
3800 E911	
34 CHARGES FOR SERVICES	
215-20-3800-342510-0000 E-911 CHARGES(LANDLINE)	180,000.00
215-20-3800-342520-0000 E-911 CHARGES(WIRELESS)	400,000.00
34 CHARGES FOR SERVICES	<u>580,000.00</u>
39 OTHER FINANCING SOURCES	
215-20-3800-391200-0000 OPERATING TRANSFER IN	523,717.00
39 OTHER FINANCING SOURCES	<u>523,717.00</u>
3800 E911	<u>1,103,717.00</u>
20 PUBLIC SAFETY	<u>1,103,717.00</u>
	<u>1,103,717.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3800 E911	
51 PERSONAL SERVICES & BEN	
215-20-3800-511100-0000 REGULAR EMPLOYEES	478,000.00
215-20-3800-511300-0000 OVERTIME	3,000.00
215-20-3800-511310-0000 OVERTIME-SCH DIFFERENTIAL	59,725.00
215-20-3800-512000-0000 PERSONAL-EMPLOYEE BENEFIT	184,972.00
51 PERSONAL SERVICES & BEN	<u>725,697.00</u>
52 PURCHASED/CONTRACT SERV	
215-20-3800-521200-0000 PROFESSIONAL	4,200.00
215-20-3800-521300-0000 TECHNICAL	240,000.00
215-20-3800-522200-0000 REPAIRS AND MAINTENANCE	30,000.00
215-20-3800-522310-0000 RENTAL OF LAND & BLDGS	2,600.00
215-20-3800-522330-0000 RENTAL OF COPIERS/MAINT.	7,500.00
215-20-3800-523100-0000 INSURANCE, OTHER THAN EMF	8,385.00
215-20-3800-523200-0000 COMMUNICATIONS	10,000.00
215-20-3800-523500-0000 TRAVEL	7,000.00
215-20-3800-523600-0000 DUES AND FEES	2,000.00
215-20-3800-523700-0000 EDUCATION & TRAINING	1,500.00
215-20-3800-523800-0000 LICENSES	500.00
52 PURCHASED/CONTRACT SERV	<u>313,685.00</u>
53 SUPPLIES	
215-20-3800-531100-0000 GENERAL SUPPLIES & MATL	1,600.00
215-20-3800-531101-0000 SUPPLIES-MEDICAL	200.00
215-20-3800-531104-0000 SUPPLIES-OFFICE	3,000.00
215-20-3800-531105-0000 SUPPLIES-AUTOMOTIVE	1,000.00
215-20-3800-531220-0000 NATURAL GAS	1,500.00
215-20-3800-531230-0000 ELECTRICITY	45,000.00
215-20-3800-531270-0000 FUEL	2,000.00
215-20-3800-531610-0000 COMPUTER EQUIP(LESS 5000)	6,000.00
215-20-3800-531690-0000 OTHER SMALL EQUIP(L 5000)	1,200.00
215-20-3800-531700-0000 OTHER SUPPLIES	2,835.00
53 SUPPLIES	<u>64,335.00</u>
3800 E911	<u>1,103,717.00</u>
20 PUBLIC SAFETY	<u>1,103,717.00</u>
	<u>1,103,717.00</u>

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
33 INTERGOVERNMENTAL	
250-10-2600-331150-9908 FED GRNT OPS-CAT INDIRECT	7,000.00
33 INTERGOVERNMENTAL	7,000.00
2600 JUVENILE COURT	7,000.00
10 JUVENILE COURT	7,000.00
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
33 INTERGOVERNMENTAL	
250-20-3920-331150-9903 FED GRNT OPS-CAT INDIRECT	18,188.00
33 INTERGOVERNMENTAL	18,188.00
3920 EMERGENCY MANAGEMENT	18,188.00
20 PUBLIC SAFETY	18,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
33 INTERGOVERNMENTAL	
250-26-5440-334110-9919 STATE GRNT OPS-CAT DIRECT	42,250.00
33 INTERGOVERNMENTAL	42,250.00
5440 INTERGOVERNMENTAL PMTS	42,250.00
26 JOINT GOVERNMENTAL PROGRA	42,250.00
	67,438.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
10 JUVENILE COURT	
2600 JUVENILE COURT	
52 PURCHASED/CONTRACT SERV	
250-10-2600-521200-9908 PROFESSIONAL	7,000.00
52 PURCHASED/CONTRACT SERV	7,000.00
2600 JUVENILE COURT	7,000.00
10 JUVENILE COURT	7,000.00
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONAL SERVICES & BEN	
250-20-3920-511100-9903 REGULAR EMPLOYEES	18,188.00
51 PERSONAL SERVICES & BEN	18,188.00
3920 EMERGENCY MANAGEMENT	18,188.00
20 PUBLIC SAFETY	18,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
52 PURCHASED/CONTRACT SERV	
250-26-5440-521300-9919 TECHNICAL	42,250.00
52 PURCHASED/CONTRACT SERV	42,250.00
5440 INTERGOVERNMENTAL PMTS	42,250.00
26 JOINT GOVERNMENTAL PROGRA	42,250.00
	67,438.00

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REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

17 PUBLIC WORKS

4260 STREET LIGHTS

31 TAXES

270-17-4260-318000-0000 OTHER TAXES

190,000.00

31 TAXES

190,000.00

39 OTHER FINANCING SOURCES

270-17-4260-391200-0000 OPERATING TRANSFER IN

10,000.00

39 OTHER FINANCING SOURCES

10,000.00

4260 STREET LIGHTS

200,000.00

17 PUBLIC WORKS

200,000.00

200,000.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
17 PUBLIC WORKS	
4260 STREET LIGHTS	
53 SUPPLIES	
270-17-4260-531230-0000 ELECTRICITY	200,000.00
53 SUPPLIES	200,000.00
4260 STREET LIGHTS	200,000.00
17 PUBLIC WORKS	200,000.00
	200,000.00

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

25 COMMUNITY DEVELOPMENT

7545 HOTEL/MOTEL SALES & USE

31 TAXES

275-25-7545-314100-0000 HOTEL/MOTEL SALES & USE TAXES

83,740.00

31 TAXES

83,740.00

33 INTERGOVERNMENTAL

275-25-7545-336000-0000 LOCAL GOVT UNIT GRANTS

5,760.00

33 INTERGOVERNMENTAL

5,760.00

7545 HOTEL/MOTEL SALES & USE

89,500.00

25 COMMUNITY DEVELOPMENT

89,500.00

89,500.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL/MOTEL SALES & USE	
51 PERSONAL SERVICES & BEN	
275-25-7545-511100-0000 REGULAR EMPLOYEES	30,472.00
275-25-7545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	10,800.00
51 PERSONAL SERVICES & BEN	<u>41,272.00</u>
52 PURCHASED/CONTRACT SERV	
275-25-7545-521200-0000 PROFESSIONAL	13,500.00
275-25-7545-522310-0000 RENTAL OF LAND & BLDGS	10,800.00
275-25-7545-523100-0000 INSURANCE, OTHER THAN EMF	560.00
275-25-7545-523200-0000 COMMUNICATIONS	1,700.00
275-25-7545-523300-0000 ADVERTISING	9,638.00
275-25-7545-523500-0000 TRAVEL	3,000.00
275-25-7545-523700-0000 EDUCATION AND TRAINING	2,000.00
275-25-7545-523850-0000 CONTRACT LABOR	1,000.00
52 PURCHASED/CONTRACT SERV	<u>42,198.00</u>
53 SUPPLIES	
275-25-7545-531100-0000 GENERAL SUPP & MATERIALS	1,000.00
275-25-7545-531210-0000 WATER/SEWERAGE	350.00
275-25-7545-531220-0000 NATURAL GAS	680.00
275-25-7545-531230-0000 ELECTRICITY	2,000.00
53 SUPPLIES	<u>4,030.00</u>
61 OTHER FINANCING USES	
275-25-7545-611020-0000 OPER TRANSFERS OUT (555)	2,000.00
61 OTHER FINANCING USES	<u>2,000.00</u>
7545 HOTEL/MOTEL SALES & USE	<u>89,500.00</u>
25 COMMUNITY DEVELOPMENT	<u>89,500.00</u>
	<u>89,500.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

FY 2011-2012

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
19 OPERATIONS	
1565 COUNTY FACILITIES-MAINT	
54 CAPITAL OUTLAY	
320-19-1565-541300-0000 BUILDINGS	71,000.00
54 CAPITAL OUTLAY	71,000.00
1565 COUNTY FACILITIES-MAINT	71,000.00
19 OPERATIONS	71,000.00
24 OCUD - WATER/SEWER	
4400 WATER	
61 OTHER FINANCING USES	
320-24-4400-611090-0000 OPER. TRANSFER OUT (505)	1,400,000.00
61 OTHER FINANCING USES	1,400,000.00
4400 WATER	1,400,000.00
24 OCUD - WATER/SEWER	1,400,000.00
	1,471,000.00

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
321-04-1595-313200-0000 SPLOST 2009	3,308,111.00
31 TAXES	<u>3,308,111.00</u>
1595 GENERAL ADM FEES	<u>3,308,111.00</u>
04 FINANCE	<u>3,308,111.00</u>
	<u>3,308,111.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
06 JAIL	
3326 JAIL OPERATIONS	
58 DEBT SERVICE	
321-06-3326-581300-8700 NOTES-PRINCIPAL PAYMENTS	954,020.00
321-06-3326-582300-8700 INTEREST-OTHER DEBT	127,380.00
58 DEBT SERVICE	1,081,400.00
3326 JAIL OPERATIONS	1,081,400.00
06 JAIL	1,081,400.00
17 PUBLIC WORKS	
4221 PAVED STREETS	
54 CAPITAL OUTLAY	
321-17-4221-541400-0000 INFRASTRUCTURE	1,000,000.00
54 CAPITAL OUTLAY	1,000,000.00
4221 PAVED STREETS	1,000,000.00
17 PUBLIC WORKS	1,000,000.00
24 OCUD - WATER/SEWER	
4400 WATER	
61 OTHER FINANCING USES	
321-24-4400-611090-0000 OPER TRANSFERS OUT (505)	456,926.00
61 OTHER FINANCING USES	456,926.00
4400 WATER	456,926.00
24 OCUD - WATER/SEWER	456,926.00
35 OCPRD-VET PARK	
6110 PARKS & REC.ADMINISTRATIN	
58 DEBT SERVICE	
321-35-6110-581100-0000 DEBT SERVICE-BONDS-PRINCIP	275,000.00
321-35-6110-582100-0000 DEBT SERVICE-BONDS-INTERE	494,785.00
58 DEBT SERVICE	769,785.00
6110 PARKS & REC.ADMINISTRATIN	769,785.00
35 OCPRD-VET PARK	769,785.00
	3,308,111.00

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Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT
UTILITY DEPARTMENT

Finance Account Number	Account Description	Original Budget
505-24-4400-344210-0000	WATER SALES	5,815,000.00
505-24-4300-344255-0000	SEWER SALES	950,000.00
505-24-4400-344211-0000	BULK WATER	2,000.00
505-24-4400-344220-0000	WATER AVAILABILITY FEES	80,000.00
505-24-4400-344213-0000	METER AND TAP FEES	20,000.00
505-24-4400-349903-0000	PENALTIES	75,000.00
505-24-4400-349300-0000	RETURN CHECK FEES	4,000.00
505-24-4400-349904-0000	SERVICE CHARGE	35,000.00
505-24-4400-344215-0000	INSPECTION FEES	500.00
505-24-4300-344258-0000	LAB FEES	13,000.00
505-24-4400-344216-0000	ROAD BORES	5,000.00
505-24-4400-344218-0000	SEWER CAPACITY CHARGE	28,000.00
505-24-4300-344256-0000	DISPOSAL FEES	28,000.00
505-24-4300-344270-0000	SEWER CONNECTION FEES	10,000.00
505-24-4300-344257-0000	INTEREST INCOME	20,000.00
505-24-4400-389902-0000	MISC PROJECT INCOME	15,000.00
TOTAL REVENUE		<u>7,100,500.00</u>

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT
UTILITY DEPARTMENT

Finance Account Number	Account Description	Original Budget
505-24-4300-511100-0000	SALARIES W/W	156,054.00
505-24-4300-511300-0000	OVERTIME W/W	18,500.00
505-24-4300-512000-0000	PERSONAL - EMPLOYEE BENEFIT W/W	562.00
505-24-4300-512100-0000	GROUP INSURANCE W/W	28,465.00
505-24-4300-512250-0000	SOC SEC CONTRIBUTIONS W/W	8,743.00
505-24-4300-512300-0000	MEDICARE W/W	2,045.00
505-24-4300-512400-0000	RETIREMENT CONTRIBUTIONS W/W	22,000.00
505-24-4300-512410-0000	RETIREMENT CONT. 401(A) W/W	-
505-24-4300-512700-0000	WORKERS' COMP W/W	5,940.00
505-24-4300-523100-0000	INS. OTHER THAN EMPL. BENEFITS W/W	4,456.00
505-24-4300-531515-0000	PURCHASED SEWER	33,000.00
505-24-4300-521300-0000	CONTRACT LAB FEES FOR W/W	3,000.00
505-24-4300-522201-0000	SEWER SYSTEM MAINTENANCE	25,000.00
505-24-4300-522202-0000	LIFT STATION MAINTENANCE	75,000.00
505-24-4300-522203-0000	LAS REPAIRS	22,000.00
505-24-4300-522204-0000	R & M VEHICLES & EQUIP W/W	45,000.00
505-24-4300-531105-0000	R & M VEHICLES & EQUIP W/W IN HOUSE	
505-24-4300-531100-0000	MATERIALS & SUPPLIES W/W	5,000.00
505-24-4300-531111-0000	LAB SUPPLIES W/W	3,500.00
505-24-4300-531112-0000	TREATMENT CHEMICALS W/W	25,000.00
505-24-4300-522320-0000	EQUIPMENT RENTAL W/W	700.00
505-24-4300-531230-0000	ELECTRICITY W/W	235,000.00
505-24-4300-531220-0000	NATURAL GAS	3,200.00
505-24-4300-531271-0000	VEHICLE & EQUIPMENT FUEL W/W	
505-24-4300-522110-0000	SLUDGE DISPOSAL	25,000.00
505-24-4300-581114-0000	DEBT SERVICE - PRINCIPAL 09 BOND W/W	
505-24-4300-582114-0000	DEBT SERVICE - INTEREST 09 BOND W/W	
505-24-4300-541400-0000	CAPITAL SYSTEM IMPROVEMENTS W/W	200,000.00
505-24-4300-561000-0000	DEPRECIATION EXPENSE	1,500.00
505-24-4400-511101-0000	SALARIES	645,686.00
505-24-4400-511301-0000	OVERTIME	40,000.00
505-24-4400-512001-0000	PERSONAL - EMPLOYEE BENEFIT	-
505-24-4400-512101-0000	GROUP INSURANCE	130,000.00
505-24-4400-512251-0000	SOCIAL SECURITY CONTRIBUTIONS	38,000.00
505-24-4400-512301-0000	MEDICARE	9,000.00
505-24-4400-512401-0000	RETIRMENT CONTRIBUTIONS	90,000.00
505-24-4400-512411-0000	RETIREMENT CONTRIBUTIONS 401(A)	-
505-24-4400-512701-0000	WORKERS' COMP	25,000.00
505-24-4400-523101-0000	INS. OTHER THAN EMPL. BENEFITS	21,000.00
505-24-4400-521201-0000	ACCOUNTING	25,000.00
505-24-4400-521202-0000	LEGAL FEES	14,000.00
505-24-4400-521203-0000	ENGINEERING CONSULTING	38,000.00
505-24-4400-521301-0000	METER READING SERVICE	100,000.00
505-24-4400-521302-0000	COLLECTION EXPENSE	500.00
505-24-4400-521303-0000	EPD DRINKING WATER TESTING	12,000.00
505-24-4400-522205-0000	R & M - BUILDINGS	7,000.00
505-24-4400-522206-0000	R & M - FIRE HYDRANT	8,500.00

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT
UTILITY DEPARTMENT

Finance Account Number	Account Description	Original Budget
505-24-4400-522207-0000	R & M - GROUNDS	3,500.00
505-24-4400-522208-0000	R & M - VEHICLES & EQUIPMENT	35,000.00
505-24-4400-531105-0000	R & M - VEHICLES & EQUIPMENT IN HOUSE	
505-24-4400-522209-0000	R & M - WELL	15,000.00
505-24-4400-522210-0000	DISTRIBUTIONS SYSTEM REPAIRS	88,000.00
505-24-4400-522211-0000	STORAGE TANK MAINTENANCE	100,000.00
505-24-4400-522321-0000	EQUIPMENT RENTAL	1,000.00
505-24-4400-523222-0000	POSTAGE MACHINE LEASE/MAINTENANCE	8,500.00
505-24-4400-522330-0000	COPY MACHINE LEASE/MAINTENANCE	
505-24-4400-523201-0000	TELEPHONE	23,000.00
505-24-4400-523202-0000	MOBILE TELEPHONE COMMUNICATIONS	10,000.00
505-24-4400-523203-0000	TELEMETRY LINES	13,000.00
505-24-4400-531610-0000	COMPUTER COMMUNICATION SYSTEMS	21,000.00
505-24-4400-523205-0000	POSTAGE	52,000.00
505-24-4400-523501-0000	TRAVEL	3,500.00
505-24-4400-523601-0000	DUES & PUBLICATIONS	2,500.00
505-24-4400-523701-0000	TRAINING	6,000.00
505-24-4400-523801-0000	LICENSES	1,000.00
505-24-4400-531113-0000	LAB SUPPLIES	8,000.00
505-24-4400-531114-0000	CHEMICALS	7,500.00
505-24-4400-531115-0000	OFFICE SUPPLIES	17,500.00
505-24-4400-531231-0000	ELECTRICITY	50,000.00
505-24-4400-531270-0000	VEHICLE & EQUIPMENT FUEL	50,000.00
505-24-4400-531510-0000	PURCHASED WATER	932,000.00
505-24-4400-531700-0000	UNIFORMS	8,000.00
505-24-4400-531701-0000	HEALTH & SAFETY	6,000.00
505-24-4400-541410-0000	WATER SUPPLY IMPROVEMENTS	15,000.00
505-24-4400-542100-0000	CAPITAL EQUIPMENT	216,926.00
505-24-4400-523206-0000	COMMUNITY OUTREACH	3,000.00
505-24-4400-579001-0000	BUDGET CONTINGENCY	
505-24-4400-581110-0000	DEBT SERVICE - PRINCIPAL 09 BOND	683,334.00
505-24-4400-582110-0000	DEBT SERVICE - INTEREST 09 BOND	217,575.00
505-24-4400-581113-0000	DEBT SERVICE - PRINCIPAL UOBWA	383,250.00
505-24-4400-582113-0000	DEBT SERVICE - INTEREST UOBWA	419,288.00
505-24-4400-581111-0000	DEBT SERVICE - PRINCIPAL HLC	
505-24-4400-582112-0000	DEBT SERVICE - INTEREST HLC	890,000.00
505-24-4400-581112-0000	DEBT SERVICE - PRINCIPAL 03 BOND	260,000.00
505-24-4400-582111-0000	DEBT SERVICE - INTEREST 03 BOND	337,276.00
505-24-4400-522212-0000	NEW WELLS	3,000.00
505-24-4400-531511-0000	WATER METERS	30,000.00
505-24-4400-521304-0000	WATER / SEWER LOCATES	12,000.00
505-24-4400-523400-0000	GOVERNMENT REPORTING	5,500.00
505-24-4400-531100-0000	MISCELLANEOUS SUPPLIES	5,000.00
505-24-4400-523207-0000	ENVIRONMENTAL HAZARDS COMPLIANCE	5,000.00

TOTAL EXPENSES

7,100,500.00

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
17 PUBLIC WORKS	
4520 SOLID WASTE-COLLECTION	
32 LICENSES & PERMITS	
540-17-4520-321900-0000 OTHER	8,000.00
32 LICENSES & PERMITS	8,000.00
34 CHARGES FOR SERVICES	
540-17-4520-344110-0000 REFUSE COLLECTION CHARGE	120,000.00
540-17-4520-344150-0000 LANDFILL USE FEES	70,000.00
34 CHARGES FOR SERVICES	190,000.00
39 OTHER FINANCING SOURCES	
540-17-4520-391200-0000 OPERATING TRANSFER IN	266,410.00
39 OTHER FINANCING SOURCES	266,410.00
4520 SOLID WASTE-COLLECTION	464,410.00
4540 RECYCLABLES-COLLECTION	
34 CHARGES FOR SERVICES	
540-17-4540-344130-0000 SALE OF RECYCLED MATERIAL	26,450.00
34 CHARGES FOR SERVICES	26,450.00
4540 RECYCLABLES-COLLECTION	26,450.00
17 PUBLIC WORKS	490,860.00
	490,860.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

17 PUBLIC WORKS

4520 SOLID WASTE-COLLECTION

51 PERSONAL SERVICES & BEN

540-17-4520-511100-0000	REGULAR EMPLOYEES	175,601.00
540-17-4520-511300-0000	OVERTIME	2,500.00
540-17-4520-512000-0000	PERSONAL-EMPLOYEE BENEFIT	39,979.00
51 PERSONAL SERVICES & BEN		<u>218,080.00</u>

52 PURCHASED/CONTRACT SERV

540-17-4520-521300-0000	TECHNICAL	180,000.00
540-17-4520-522200-0000	REPAIRS AND MAINTENANCE	3,000.00
540-17-4520-523100-0000	INSURANCE, OTHER THAN EMF	5,030.00
540-17-4520-523200-0000	COMMUNICATIONS	2,000.00
540-17-4520-523400-0000	PRINTING & BINDING	300.00
52 PURCHASED/CONTRACT SERV		<u>190,330.00</u>

53 SUPPLIES

540-17-4520-531100-0000	GENERAL SUPP & MATERIALS	3,500.00
540-17-4520-531103-0000	SUPPLIES-JANITORIAL	250.00
540-17-4520-531104-0000	SUPPLIES-OFFICE	500.00
540-17-4520-531105-0000	SUPPLIES-AUTOMOTIVE	250.00
540-17-4520-531106-0000	SUPPLIES-BLDG/GROUNDS MT	1,200.00
540-17-4520-531210-0000	WATER/SEWERAGE	800.00
540-17-4520-531230-0000	ELECTRICITY	7,700.00
540-17-4520-531270-0000	FUEL	300.00
540-17-4520-531550-0000	GARBAGE BAGS	12,000.00
540-17-4520-531700-0000	OTHER SUPPLIES	300.00
53 SUPPLIES		<u>26,800.00</u>

4520 SOLID WASTE-COLLECTION

435,210.00

4540 RECYCLABLES-COLLECTION

52 PURCHASED/CONTRACT SERV

540-17-4540-521300-0000	TECHNICAL	32,000.00
52 PURCHASED/CONTRACT SERV		<u>32,000.00</u>

53 SUPPLIES

540-17-4540-531100-0000	GENERAL SUPPLES & MATL	200.00
53 SUPPLIES		<u>200.00</u>

4540 RECYCLABLES-COLLECTION

32,200.00

4560 LANDFILL CLOSURE

52 PURCHASED/CONTRACT SERV

540-17-4560-521200-0000	PROFESSIONAL	15,000.00
52 PURCHASED/CONTRACT SERV		<u>15,000.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4560 LANDFILL CLOSURE	<u>15,000.00</u>
4580 CLEAN & BEAUTIFUL	
52 PURCHASED/CONTRACT SERV	
540-17-4580-523100-0000 INSURANCE, OTHER THAN EMF	550.00
540-17-4580-523200-0000 COMMUNICATIONS	800.00
540-17-4580-523300-0000 ADVERTISING	500.00
540-17-4580-523400-0000 PRINTING & BINDING	750.00
540-17-4580-523500-0000 TRAVEL	750.00
540-17-4580-523600-0000 DUES AND FEES	300.00
540-17-4580-523700-0000 EDUCATION & TRAINING	750.00
52 PURCHASED/CONTRACT SERV	<u>4,400.00</u>
53 SUPPLIES	
540-17-4580-531100-0000 GENERAL SUPPLES & MATL	3,000.00
540-17-4580-531210-0000 WATER/SEWERAGE	300.00
53 SUPPLIES	<u>3,300.00</u>
57 OTHER COSTS	
540-17-4580-571000-0000 INTERGOVERNMENTAL	750.00
57 OTHER COSTS	<u>750.00</u>
4580 CLEAN & BEAUTIFUL	<u>8,450.00</u>
17 PUBLIC WORKS	<u>490,860.00</u>
	<u>490,860.00</u>

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

25 COMMUNITY DEVELOPMENT

7510 ECONOMIC DEVELOPMENT-ADM

39 OTHER FINANCING SOURCES

555-25-7510-391200-0000 OPERATING TRANSFER IN

39 OTHER FINANCING SOURCES

7510 ECONOMIC DEVELOPMENT-ADM

25 COMMUNITY DEVELOPMENT

144,251.00

144,251.00

144,251.00

144,251.00

144,251.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
51 PERSONAL SERVICES & BEN	
555-25-7510-511100-0000 REGULAR EMPLOYEES	70,254.00
555-25-7510-512000-0000 PERSONAL-EMPLOYEE BENEFIT	22,442.00
51 PERSONAL SERVICES & BEN	<u>92,696.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7510-521200-0000 PROFESSIONAL	3,500.00
555-25-7510-522330-0000 RENTAL OF COPIER/MAINT	1,000.00
555-25-7510-523100-0000 INSURANCE, OTHER THAN EMF	560.00
555-25-7510-523200-0000 COMMUNICATIONS	1,400.00
555-25-7510-523300-0000 ADVERTISING	25,000.00
555-25-7510-523400-0000 PRINTING & BINDING	4,000.00
555-25-7510-523500-0000 TRAVEL	4,000.00
555-25-7510-523600-0000 DUES AND FEES	1,500.00
555-25-7510-523700-0000 EDUCATION & TRAINING	2,000.00
555-25-7510-523850-0000 CONTRACT LABOR	1,000.00
52 PURCHASED/CONTRACT SERV	<u>43,960.00</u>
53 SUPPLIES	
555-25-7510-531100-0000 GENERAL SUPPLIES & MATL	1,200.00
555-25-7510-531104-0000 SUPPLIES-OFFICE	200.00
555-25-7510-531300-0000 FOOD	1,000.00
555-25-7510-531310-0000 MEETING EXPENSE-FOOD	2,000.00
555-25-7510-531400-0000 BOOKS & PERIODICALS	200.00
555-25-7510-531610-0000 COMPUTER EQUIP(LESS 5000)	2,995.00
53 SUPPLIES	<u>7,595.00</u>
7510 ECONOMIC DEVELOPMENT-ADM	<u>144,251.00</u>
25 COMMUNITY DEVELOPMENT	<u>144,251.00</u>
	<u>144,251.00</u>

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGETACCOUNT NUMBER/DESCRIPTION

25 COMMUNITY DEVELOPMENT

7540 TOURISM-EAGLE TAVERN

33 INTERGOVERNMENTAL

555-25-7540-336000-0000 LOCAL GOVT UNIT GRANTS

10,000.00

33 INTERGOVERNMENTAL

10,000.00

38 MISCELLANEOUS REVENUE

555-25-7540-389000-0000 OTHER

1,000.00

38 MISCELLANEOUS REVENUE

1,000.00

39 OTHER FINANCING SOURCES

555-25-7540-391200-0000 OPERATING TRANSFER IN

75,662.00

39 OTHER FINANCING SOURCES

75,662.00

7540 TOURISM-EAGLE TAVERN

86,662.00

25 COMMUNITY DEVELOPMENT

86,662.00

86,662.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
51 PERSONAL SERVICES & BEN	
555-25-7540-511100-0000 REGULAR EMPLOYEES	35,571.00
555-25-7540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	9,131.00
51 PERSONAL SERVICES & BEN	<u>44,702.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7540-522130-0000 CUSTODIAL	300.00
555-25-7540-522200-0000 REPAIRS AND MAINTENANCE	1,000.00
555-25-7540-523100-0000 INSURANCE, OTHER THAN EMF	560.00
555-25-7540-523200-0000 COMMUNICATIONS	1,700.00
555-25-7540-523300-0000 ADVERTISING	20,000.00
555-25-7540-523400-0000 PRINTING & BINDING	2,500.00
555-25-7540-523500-0000 TRAVEL	2,000.00
555-25-7540-523600-0000 DUES AND FEES	4,000.00
555-25-7540-523700-0000 EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV	<u>33,060.00</u>
53 SUPPLIES	
555-25-7540-531104-0000 SUPPLIES-OFFICE	300.00
555-25-7540-531105-0000 SUPPLIES-AUTOMOTIVE	800.00
555-25-7540-531210-0000 WATER/SEWERAGE	2,000.00
555-25-7540-531230-0000 ELECTRICITY	2,400.00
555-25-7540-531270-0000 FUEL	400.00
555-25-7540-531300-0000 FOOD	1,000.00
555-25-7540-531590-0000 OTHER	2,000.00
53 SUPPLIES	<u>8,900.00</u>
7540 TOURISM-EAGLE TAVERN	<u>86,662.00</u>
25 COMMUNITY DEVELOPMENT	<u>86,662.00</u>
	<u>86,662.00</u>

Oconee Co. Board of Commissioners

FY 2011-2012

REVENUE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
34 CHARGES FOR SERVICES	
555-25-7565-349000-0000 OTHER CHARGES FOR SERVICE	86,000.00
34 CHARGES FOR SERVICES	86,000.00
38 MISCELLANEOUS REVENUE	
555-25-7565-381000-0000 RENTS & ROYALTIES	100,000.00
38 MISCELLANEOUS REVENUE	100,000.00
39 OTHER FINANCING SOURCES	
555-25-7565-391200-0000 OPERATING TRANSFER IN	145,207.00
39 OTHER FINANCING SOURCES	145,207.00
7565 CIVIC CTR/DANIELL HOUSE	331,207.00
25 COMMUNITY DEVELOPMENT	331,207.00
	331,207.00

FY 2011-2012

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
51 PERSONAL SERVICES & BEN	
555-25-7565-511100-0000 REGULAR EMPLOYEES	174,859.00
555-25-7565-511300-0000 OVERTIME	301.00
555-25-7565-512000-0000 PERSONAL-EMPLOYEE BENEFIT	51,096.00
51 PERSONAL SERVICES & BEN	<u>226,256.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7565-521300-0000 TECHNICAL	4,700.00
555-25-7565-522130-0000 CUSTODIAL	6,450.00
555-25-7565-522150-0000 DRY CLEANING	1,000.00
555-25-7565-522200-0000 REPAIRS AND MAINTENANCE	11,000.00
555-25-7565-522320-0000 RENTAL - EQUIP/VEHICLES	5,000.00
555-25-7565-523100-0000 INSURANCE, OTHER THAN EMF	3,500.00
555-25-7565-523200-0000 COMMUNICATIONS	4,500.00
555-25-7565-523850-0000 CONTRACT LABOR	400.00
555-25-7565-523900-0000 OTHER	1,500.00
52 PURCHASED/CONTRACT SERV	<u>38,050.00</u>
53 SUPPLIES	
555-25-7565-531100-0000 GENERAL SUPPLIES & MATL	8,226.00
555-25-7565-531103-0000 SUPPLIES-JANITORIAL	3,000.00
555-25-7565-531104-0000 SUPPLIES-OFFICE	1,500.00
555-25-7565-531105-0000 SUPPLIES-AUTOMOTIVE	100.00
555-25-7565-531106-0000 SUPPLIES-BLDG/GROUNDS MAI	150.00
555-25-7565-531210-0000 WATER/SEWERAGE	2,250.00
555-25-7565-531220-0000 NATURAL GAS	8,000.00
555-25-7565-531230-0000 ELECTRICITY	43,000.00
555-25-7565-531270-0000 FUEL	225.00
555-25-7565-531700-0000 OTHER SUPPLIES	450.00
53 SUPPLIES	<u>66,901.00</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>331,207.00</u>
25 COMMUNITY DEVELOPMENT	<u>331,207.00</u>
	<u>331,207.00</u>