

OCONEE COUNTY
BOARD OF COMMISSIONERS
FISCAL YEAR 2014
BUDGET



OCONEE COUNTY, GEORGIA

RESOLUTION
OF
THE OCONEE COUNTY BOARD OF COMMISSIONERS

WHEREAS, the Oconee County Board of Commissioners has held hearings and examined the financial affairs of the County; and

WHEREAS, the 2014 Fiscal Year will begin July 1, 2013.

NOW, THEREFORE BE IT RESOLVED, by the Oconee County Board of Commissioners that the within and attached Budget Summary and Supplemental Fee Schedule is hereby approved as the Budget for the 2014 Fiscal Year.

DONE, this 4th day of June, 2013.

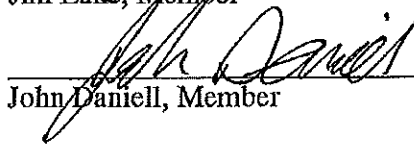
OCONEE COUNTY BOARD OF
COMMISSIONERS



Melvin Davis, Chairman

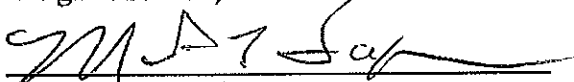


Jim Luke, Member



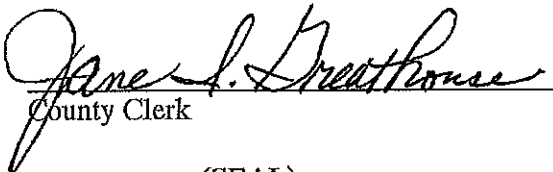
John Daniell, Member

Margaret S. Hale, Member



Mark Saxon, Member

Attest:



County Clerk

(SEAL)

**OCONEE COUNTY BOARD OF COMMISSIONERS
FY14 APPROVED BUDGET**

	FY14 REVENUE	FY14 EXPENDITURES
<u>GENERAL FUND</u>		
Commission	-	381,779
Administration	-	407,028
Human Resources	-	435,466
Finance	7,161,200	593,465
Law Enforcement	48,000	3,418,195
Jail	337,000	2,404,015
Tax Commissioner	10,703,400	389,886
Probate Court	342,800	420,594
Clerk of Courts	550,000	621,390
Juvenile Court	39,000	77,002
Superior Court	40,000	218,141
Public Defender's Office	-	142,581
District Attorney	-	142,215
Magistrate Court	62,500	71,429
Coroner	-	26,025
Property Appraisal	-	541,519
Board of Elections	1,000	161,895
Public Works	15,000	2,432,294
Parks & Recreation	1,051,500	2,200,890
Operations	-	1,119,750
Fleet Maintenance	-	414,208
Public Safety - Animal Control	21,965	368,789
Public Safety - Fire	-	444,555
Public Safety- EMA/EMS	-	295,335
Public Safety - E911	-	816,940
Strategic & Long-Range Planning	-	182,245
Planning/Code Enforcement	385,150	645,482
Information Technology	-	505,399
Economic Development	-	146,670
Tourism	-	63,220
Civic Center	-	207,587
Joint Governmental Programs		
County Agent/Extension	-	149,046
Dept Family & Children Services	-	88,513
Extra Special People, Inc.	-	10,500
Georgia Forestry Commission	-	6,773
Health Department	-	90,175
Library	-	436,175
Mental Health	-	41,247
Oconee Area Resource Council	-	4,350
Oconee River Soil & Water	-	2,500
Senior Center	-	260,883
Transfer from Fund Balance	627,636	-
TOTAL GENERAL FUND	\$21,386,151	\$21,386,151
<u>SPECIAL REVENUE FUNDS</u>		
Senior Center (204)	409,907	409,907
Law Library (205)	37,050	37,050
Confiscated Assets (210)	14,154	14,154
Special Revenue (211)	45,500	45,500
Victim Services (214)	473,452	473,452
Emergency Telephone System- E911 (215)	1,413,940	1,413,940
Multiple Grant Fund (250)	78,188	78,188
Street Light (270)	210,000	210,000
Hotel/Motel Sales & Use Tax (275)	113,301	113,301
Solid Waste (540)	401,173	401,173
Economic Development (555)	161,670	161,670
Tourism (555)	73,220	73,220
Civic Center (555)	406,477	406,477
TOTAL SPECIAL REVENUE FUNDS	\$3,838,032	\$3,838,032
<u>CAPITAL PROJECTS FUNDS</u>		
Capital Improvement (350)	175,000	175,000
TOTAL CAPITAL PROJECTS FUNDS	\$175,000	\$175,000
<u>SPLOST FUNDS</u>		
SPLOST (320/321)	5,470,621	5,470,621
TOTAL SPLOST FUNDS	\$5,470,621	\$5,470,621
<u>ENTERPRISE FUNDS</u>		
Utility/Water & Sewer (505)	7,446,809	7,446,809
TOTAL ENTERPRISE FUNDS	\$7,446,809	\$7,446,809
LESS INTERFUND TRANSFER	(2,026,513)	(2,026,513)
TOTAL FY14 APPROVED BUDGET	\$36,290,100	\$36,290,100

FISCAL YEAR 2014 DEPARTMENTAL FEES



Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
COUNTY WIDE		
Copy Fee (Black & White)	per copy	\$0.25
Copy Fee (8.5 x 11 Color)	per copy	\$0.50
Copy Fee (8.5 x 14 Color)	per copy	\$0.75
Copy Fee (11 x 17 Color)	per copy	\$1.00
Return Check Fee	per check	Bank Rate
Map Fees-Oconee County	per map	1 map - No Charge
Map Fees-Oconee County	per map	2nd map - \$1.00
PLANNING COMMISSION		
Rezone to Agriculture, Single Family Residential or Two-Family Residential	per application	\$275.00
Rezone Multi-Family & Comm'l.	per application	\$400.00
Rezone to R-1 or R-2 MPD Overlay	per application	\$450.00
Rezone to R3 or B MPD Overlay	per application	\$550.00
Flood Damage Prevention Variance	per application	\$250.00
Hardship Variance	per application	\$250.00 per request
Special Exception Variance (BOC)	per application	\$250.00 per request
Special Exception Variance (Admin.)	per application	\$150.00
Conditional Use Permit/Special Use Permit	per application	\$250.00
P.U.D. Master Plan or Plan Amendment	ea.	\$150.00
Preliminary Plat	ea. lot	\$30.00
Preliminary Site Plan	ea. unit (condominiums only) or building (non-condominium)	\$150.00 min + \$30.00 per unit/building
Preliminary Plat/Site Plan Third Review & All Subsequent Reviews	per application	\$150.00
Subdivision or Road Name Change after Preliminary Stage but before Final Plat	per name change	\$500.00
Subdivision Const. Plan Review	per linear foot of road (excluding alleys), \$350 min.	\$0.15/\$350.00 min
Site Development Plan Review	per disturbed acre or portion of acre to the nearest tenth, (\$250.00 min.)	\$125.00/\$250.00 min
Subdivision Const./Site Dev. Plan Third Review & All Subsequent Reviews	per application	\$150.00
Construction Plan Field Change	per set	\$50.00
Approved Construction Plan Set	per sheet (beyond first 10 sets)	\$2.00
Final Plat Review & Recordation	per lot or bldg. or condo unit	\$50/\$3/\$800 max
Revised Final Plat Review & Recordation inc. name change on a subd. or road name after final plat is approved	per lot or bldg. or condo unit	\$500 for rd. name or sub. name change plus \$50/\$3/\$800 max.
GIS - In lieu of digital Final Plat Submittal	per application	\$15 per lot residential or \$15 per acre commercial/industrial
Other Miscellaneous Fees		
Sign Plan Review	per sign	Code Enforcement
Admin Subdivision Plat Fee	each lot	\$35.00
Appeal of Administrative Decision	per application	\$150.00
Environmental Permit (Aquifer protection, wetlands)	per application (handled by Public Works)	\$150.00
Zoning Confirmation Letter	per letter	\$35.00
Street Light Tax District Application	per application	\$100.00
Postponement of Rezoning or Variance Request by Applicant	per request	\$75.00
INFORMATION TECHNOLOGY		
8.5" x 11 Color Aerial Prints	per copy	\$2.00
18" x 24" Color Plotter	per copy	\$24.00
24" x 36" Color Plotter	per copy	\$48.00
40" x 40" Color Plotter	per copy	\$85.00
24" x 36" B/W Tax Map	time (60 min.) & materials recovery	\$250.00
24" x 36" Color Zoning Map	time (60 min.) & materials recovery	\$300.00
11" x 17" Color Aerial Prints	per copy	\$5.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
11" x 17" B/W Tax Map	time (45 min.) & materials recovery	\$40.00
11" x 17" Color Zoning Map	time (45 min.) & materials recovery	\$50.00
Custom Plotting (color)	time & material recovery per sheet	\$50.00 hr + \$8.00 sq. ft.
Digital Distribution of GIS Data	time & material recovery per CD	\$35.00
Custom Digital Data Projects (1 CD)	time & material recovery per CD (+)	\$35.00
Aerial Photography & Associated Data	per tile	\$100.00
County Information Package (2 CD's)	GIS information and PDF of aerials	\$60.00
GIS Information includes: Parcels, Roads, Rivers, 10ft Contours		
BUILDING INSPECTION/CODE ENFORCEMENT		
Driveway Permit	flat fee	\$35.00
Comm. Plan Review up to \$50,000	\$0 to \$50,000 valued building	\$100.00
Comm. Plan Review - All	\$50,001 to \$100,000 valued building	\$350.00
Comm. Plan Review - Building Value \$100,001 to \$500,000	\$1.25/\$1,000 for each \$1,000 in excess of \$100,000	\$350.00 +
Comm. Plan Review - Building Value \$500,001 to \$5,000,000	\$.80/\$1,000 for each \$1,000 in excess of \$500,000	\$1,000.00 +
Comm. Plan Review - Building Value \$5,000,001 - \$10,000,000	\$.25/\$1,000 for each \$1,000 in excess of \$5,000,000	\$4,600.00 +
Comm. Plan Review - Building Value \$10,000,001 to \$15,000,000	\$.10/\$1,000 for each \$1,000 in excess of \$10,000,000	\$5,850.00 +
Comm. Plan Review - Building Value \$15,000,001 and more	\$.05/\$1,000 for each \$1,000 in excess of \$15,000,000	\$6,350.00 +
Soil Erosion	from 1-50 lots	\$250.00
Soil Erosion	from 51-99 lots	\$350.00
Soil Erosion	from 100-150 lots	\$400.00
Soil Erosion	from 151 + lots	\$500.00
House Moving Bond	flat fee	\$1,000.00
House Moving Permit Fee	flat fee	\$200.00
Hauling & Logging Bond	flat fee	\$2,000.00
Hauling Permit Fee	flat fee	\$35.00
Sign Permit	flat fee	\$50.00
Swimming Pool Permit Fee Residential	flat fee	\$50.00
Swimming Pool Permit Fee Commercial	flat fee	\$200.00
Solicitation Permit	flat fee	\$100.00
Road Race Permit-Special Event	flat fee	\$150.00
Door to Door Sales Permit	flat fee per person	\$60.00
Occupation Tax License	1-3 emp	\$60.00
Occupation Tax License	4-20 emp \$36+\$24+\$8/emp >3	\$60.00 +
Occupation Tax License	21-100 emp \$36+\$160+\$6/emp >20	\$196.00 +
Occupation Tax License	101 + emp \$36+\$640+\$6/emp >100	\$676.00 +
Agr. Land Structures Tax Office*	per square foot	\$0.04
Commercial Building Permit	per thousand for the first \$50,000.	\$10/\$1,000
Commercial Building Permit	per thousand thereafter from \$50,001 to \$5,000,000	\$5/\$1,000
Commercial Building Permit	per thousand thereafter from \$5,000,001 to \$10,000,000	\$4/\$1,000
Commercial Building Permit	per thousand thereafter from \$10,000,001 to \$15,000,000	\$2/\$1,000
Commercial Building Permit	per thousand thereafter from \$15,000,001 to \$20,000,000	\$1/\$1,000
Commercial Building Permit	per thousand thereafter from \$20,000,001 and more	\$.50/\$1,000
Commercial Fire Inspection	flat fee	\$50.00
Plumbing Permit - Commercial	flat fee	\$70.00
Electrical Permit - Commercial	flat fee	\$70.00
HVAC Permit - Commercial	flat fee	\$70.00
Gas Permit - Commercial	flat fee	\$70.00
Re-Permit (expired permit)	flat fee	\$100.00
SFD, Duplexes, Multifamily	per 1st 1,500 sq. ft.	\$0.20
SFD, Duplexes, Multifamily	1,501 + sq. ft.	\$0.15
Manufactured Homes	per square foot	\$0.14
Plumbing Permit - Residential	flat fee	\$50.00
Electrical Permit - Residential	flat fee	\$50.00
HVAC Permit - Residential	flat fee	\$50.00
Gas Permit - Residential	flat fee	\$50.00
Roof Additions to Mobile Homes	per square foot	\$0.09
Remodeled House (Int/Ext)	per square foot	\$0.13
Relocation of Structure	per square foot	\$0.16
Relocation of Existing Mobile Home	per square foot	\$0.14
Open Porch w/roof & floor after C/O	per square foot	\$0.12
Open Deck 10x10 or larger after C/O	per square foot	\$0.10
Outbuildings open end (not farm)	per square foot	\$0.11
New enclosed garages/stg bldgs	per square foot	\$0.12

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Enclosed Garage for Living Space	per square foot	\$0.15
Screened Porch, new after C/O	per square foot	\$0.13
Enclosed Porch for Living Area	per square foot	\$0.15
Additions to Living Area	per square foot	\$0.20
New Car Shelter Open	per square foot	\$0.10
Finished Basement	per square foot	\$0.16
Unfinished Basement	per square foot	\$0.10
2nd Re-inspection	flat fee	\$50.00
3rd Re-inspection	flat fee	\$100.00
Variance (Administrative)	flat fee	Now Collected by Planning Dept
Variance (BOC)	flat fee	Now Collected by Planning Dept
Temporary Certificate of Occupancy	flat fee	\$35.00
New Address	flat fee	\$25.00
Minimum Permit Fee for Construction	flat fee	\$35.00
Hay Barn	per square foot	\$0.04
Pole Barn	per square foot	\$0.04
Enclose Horse Stable	per square foot	\$0.06
Tractor Shed	per square foot	\$0.04
Turkey House	per square foot	\$0.04
Range House	per square foot	\$0.04
Hog Parlor	per square foot	\$0.04
Hog Farrowing House	per square foot	\$0.04
Cage Layer House	per square foot	\$0.04
Dairy Barn	per square foot	\$0.04
Farm Steel Building	per square foot	\$0.06
Stack House	per square foot	\$0.04
Farm Storage Shed (enclosed)	per square foot	\$0.06
Egg Cooling House	per square foot	\$0.04
*Agr. Land Structures Tax Office includes Hay Barn, Pole Barn, Tractor Shed, Turkey House, Range House, Hog Parlor, Hog Farrowing House, Cage Layer House, Dairy Barn, Farm Steel Building, Stack House, Farm Storage Shed (enclosed) and Egg Cooling House.		
ROAD		
Mulch - Compact Pickup Load	per load	\$5.00
Mulch - Pickup Load	per load	\$10.00
Mulch - Single Axle Dump Truck	per load	\$45.00
Mulch - Tandem Dump Truck	per load	\$75.00
SANITATION		
Blue Bags - Small	per bag	\$2.00
Blue Bags - Large	per bag	\$3.00
Tipping Fee - Inert Trash	per ton with a \$7.50 minimum	\$25.00
Tipping Fee - Landfill	per ton with a \$7.50 minimum	\$60.00
E-911		
E-911 Fee	per land line	\$1.50
E-911 Fee	per wireless line	\$1.50
E-911 Fee	per voice over internet protocol	\$1.50
CIVIC CENTER		
OCCONEE COUNTY PRIVATE RESIDENT OR CIVIC ORGANIZATION AND NON-OCCONEE COUNTY GOVT.		
Entire Building	per hour / 4 hour min.	\$160.00
Entire Building	per day / (up to 12 hours)	\$1,500.00
Entire Building	per day Friday after 2pm	\$1,500.00
Entire Building	Saturday, Sunday (10hr. Block)	\$1,500.00
Theatre	per hour / 4 hour min.	\$100.00
Theatre	per day / (up to 12 hours)	\$900.00
Theatre	per day Friday after 2pm	\$900.00
Theatre	Saturday, Sunday (10hr. Block)	\$900.00
Entire Banquet Room	per hour / 4 hour min.	\$95.00
Entire Banquet Room	per day / (up to 12 hours)	\$900.00
Entire Banquet Room	per day Friday after 2pm	\$900.00
Entire Banquet Room	Saturday, Sunday (10hr. Block)	\$900.00
Room 3	per hour / 4 hour min.	\$50.00
Room 3	per day / (up to 12 hours)	\$500.00
Room 3	per day Friday after 2pm	\$750.00
Room 3	Saturday, Sunday (10hr. Block)	\$850.00
Room 2	per hour / 4 hour min.	\$65.00
Room 2	per day / (up to 12 hours)	\$650.00
Room 2	per day Friday after 2pm	\$900.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Room 2	Saturday, Sunday (10hr. Block)	\$900.00
Room 1	per hour / 4 hour min.	\$80.00
Room 1	per day / (up to 12 hours)	\$800.00
Room 1	per day Friday after 2pm	\$850.00
Room 1	Saturday, Sunday (10hr. Block)	\$850.00
Rooms 2 & 3 together	per hour / 4 hour min.	\$75.00
Rooms 2 & 3 together	per day / (up to 12 hours)	\$750.00
Rooms 2 & 3 together	per day Friday after 2pm	\$850.00
Rooms 2 & 3 together	Saturday, Sunday (10hr. Block)	\$850.00
Rotunda	per hour / 4 hour min.	\$150.00
Rotunda	per day / (up to 12 hours)	\$1,500.00
Rotunda	per day Friday after 2pm	\$1,500.00
Rotunda	Saturday, Sunday (10hr. Block)	\$1,500.00
Bishop Center	hourly	\$30.00
Bishop Center	daily	\$100.00
NON-OCONEE COUNTY NON-PROFIT ORGANIZATION		
Entire Building	per hour / 4 hour min.	\$165.00
Entire Building	per day / (up to 12 hours)	\$1,700.00
Entire Building	per day Friday after 2pm	\$1,700.00
Entire Building	Saturday, Sunday (10hr. Block)	\$1,700.00
Theatre	per hour / 4 hour min.	\$125.00
Theatre	per day / (up to 12 hours)	\$925.00
Theatre	per day Friday after 2pm	\$925.00
Theatre	Saturday, Sunday (10hr. Block)	\$925.00
Entire Banquet Room	per hour / 4 hour min.	\$125.00
Entire Banquet Room	per day / (up to 12 hours)	\$925.00
Entire Banquet Room	per day Friday after 2pm	\$925.00
Entire Banquet Room	Saturday, Sunday (10hr. Block)	\$925.00
Room 3	per hour / 4 hour min.	\$60.00
Room 3	per day / (up to 12 hours)	\$600.00
Room 3	per day Friday after 2pm	\$850.00
Room 3	Saturday, Sunday (10hr. Block)	\$925.00
Room 2	per hour / 4 hour min.	\$75.00
Room 2	per day / (up to 12 hours)	\$750.00
Room 2	per day Friday after 2pm	\$925.00
Room 2	Saturday, Sunday (10hr. Block)	\$925.00
Room 1	per hour / 4 hour min.	\$85.00
Room 1	per day / (up to 12 hours)	\$825.00
Room 1	per day Friday after 2pm	\$925.00
Room 1	Saturday, Sunday (10hr. Block)	\$925.00
Rooms 2 & 3 together	per hour / 4 hour min.	\$85.00
Rooms 2 & 3 together	per day / (up to 12 hours)	\$825.00
Rooms 2 & 3 together	per day Friday after 2pm	\$925.00
Rooms 2 & 3 together	Saturday, Sunday (10hr. Block)	\$925.00
Rotunda	per hour / 4 hour min.	\$160.00
Rotunda	per day / (up to 12 hours)	\$1,600.00
Rotunda	per day Friday after 2pm	\$1,600.00
Rotunda	Saturday, Sunday (10hr. Block)	\$1,600.00
Bishop Center	hourly	\$30.00
Bishop Center	daily	\$100.00
COMMERCIAL OR NON-OCONEE COUNTY PRIVATE RESIDENT OR ORGANIZATION		
Entire Building	per hour / 4 hour min.	\$250.00
Entire Building	per day / (up to 12 hours)	\$2,000.00
Entire Building	per day Friday after 2pm	\$2,000.00
Entire Building	Saturday, Sunday (10hr. Block)	\$2,000.00
Theatre	per hour / 4 hour min.	\$135.00
Theatre	per day / (up to 12 hours)	\$1,250.00
Theatre	per day Friday after 2pm	\$1,250.00
Theatre	Saturday, Sunday (10hr. Block)	\$1,250.00
Entire Banquet Room	per hour / 4 hour min.	\$135.00
Entire Banquet Room	per day / (up to 12 hours)	\$1,000.00
Entire Banquet Room	per day Friday after 2pm	\$1,000.00
Entire Banquet Room	Saturday, Sunday (10hr. Block)	\$1,000.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Room 3	per hour / 4 hour min.	\$75.00
Room 3	per day / (up to 12 hours)	\$750.00
Room 3	per day Friday after 2pm	\$950.00
Room 3	Saturday, Sunday (10hr. Block)	\$1,000.00
Room 2	per hour / 4 hour min.	\$85.00
Room 2	per day / (up to 12 hours)	\$850.00
Room 2	per day Friday after 2pm	\$1,000.00
Room 2	Saturday, Sunday (10hr. Block)	\$1,000.00
Room 1	per hour / 4 hour min.	\$100.00
Room 1	per day / (up to 12 hours)	\$1,000.00
Room 1	per day Friday after 2pm	\$1,000.00
Room 1	Saturday, Sunday (10hr. Block)	\$1,000.00
Rooms 2 & 3 together	per hour / 4 hour min.	\$90.00
Rooms 2 & 3 together	per day / (up to 12 hours)	\$900.00
Rooms 2 & 3 together	per day Friday after 2pm	\$1,000.00
Rooms 2 & 3 together	Saturday, Sunday (10hr. Block)	\$1,000.00
Rotunda	per hour / 4 hour min.	\$225.00
Rotunda	per day / (up to 12 hours)	\$2,000.00
Rotunda	per day Friday after 2pm	\$2,000.00
Rotunda	Saturday, Sunday (10hr. Block)	\$2,000.00
Bishop Center	hourly	\$35.00
Bishop Center	daily	\$125.00
SPECIAL RATES		
Non-profit Oconee County Cultural Arts Theatrical Organizations		
	one week of residence in theatre	\$2,500.00
	extra week day	\$500.00
	extra weekend day	\$700.00
Oconee County Church Organizations	same as private resident rates	
Dance Floor	up to 24'X24'	\$250.00
	each additional piece	\$10.00
Security	min. 1st 4 hours	\$175.00
	each additional hour	\$45.00
Cleaning	minimum	\$100.00
	per man-hour	\$50.00
Linens	per tablecloth (min. 10)	\$6.00
Technicians	per hour, 4 hr. min. per shift	\$20.00
WILLIAM DANIELL HOUSE		
Friday-Sunday	per day	\$350.00
Monday-Thursday	per hour (4 hour min)	\$35.00
Monday-Thursday	per day	\$250.00
Deposit	per event	\$250.00
ANIMAL CONTROL		
Impound & Boarding		
Impound - Sterilized	1st	\$15.00
	2nd	\$20.00
	3rd	\$30.00
	4th +	\$50.00
Rabies Quarantine - Sterilized	Add	\$10.00
Livestock/Exotic - Sterilized	Each	\$25.00
Boarding - Sterilized	1st	\$5.00
	2nd	\$25.00
	3rd	\$30.00
	4th +	\$40.00
Rabies Quarantine - Sterilized	Per Day	\$5.00
Impound - Unsterilized	1st	\$25.00
	2nd	\$50.00
	3rd	\$75.00
	4th +	\$100.00
Rabies Quarantine - Unsterilized	Add	\$10.00
Livestock/Exotic - Unsterilized	Daily	\$10.00
Boarding - Unsterilized	1st	\$5.00
	2nd	\$30.00
	3rd	\$40.00
	4th +	\$50.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Rabies Quarantine - Unsterilized	Per Day	\$5.00
Surrender Fee		
	00-10	\$15.00
	11-20	\$20.00
	21-30	\$25.00
	31-40	\$30.00
	41-50	\$35.00
	51-75	\$45.00
	76-100	\$55.00
County Fee		
Adoption*	Each	\$100.00
Copies	Per Copy	\$0.25
Check - NSF	Each	Bank Rate
Vaccinations/Chip**		
Bordetella - Kennel Cough	Impound	\$15.00
Distemper/Wormer	Impound	\$10.00
Misc Vetting as Required	Impound	Current Cost
Microchip	Per Animal	\$20.00
Classification Fee		
Public Threat	Yearly	\$200.00
Dangerous Dog	Yearly	\$500.00
Vicious Dog	Yearly	\$750.00
Dangerous Dog Sign	Each	\$50.00
Transport Fee		
Owner Surrender	Pick-up	\$25.00
Emergency Transport	Each Way	\$25.00
*Adoption Fee based on current charges from area veterinarians and includes sterilization, rabies, wormer, distemper, Bordetella (dogs only) and microchip.		
**Vaccinations/Chip pricing is calculated based on current cost of vaccinations and wormers. Pricing may change without notice.		
PARKS & RECREATION		
Facility Rentals (OVP/BSC/HP/HCM Park)		
Damage/Clean Up Deposit	As needed per booking	\$100.00
Park Indoor and Covered Facilities		
BSC Pavilion	per 2 hours	\$15.00
HCM Gym Meeting Room	per hour	\$20.00
HCM Gym	per day	\$300.00
HCM Gym	per hour	\$30.00
HCM Pavilion	per 2 hours	\$20.00
HP Pavilion/Main Arena	per event	\$100.00 - \$5,000.00
HP Feeder Barn	per event	\$50.00 - \$2,000.00
OVP All 4 Rooms	per hour (4 hour minimum)	\$100.00
OVP All 4 Rooms	per day	\$1,000.00
OVP Arts and Crafts Room	per hour 1-4 hours	\$35.00
OVP Arts and Crafts Room	per hour 5+ hours	\$25.00
OVP Conference Room	per hour 1-4 hours	\$35.00
OVP Conference Room	per hour 5+ hours	\$25.00
OVP Community Room A	per hour 1-4 hours	\$35.00
OVP Community Room A	per hour 5+ hours	\$25.00
OVP Community Room B	per hour 1-4 hours	\$35.00
OVP Community Room B	per hour 5+ hours	\$25.00
OVP Community Rooms A&B	per hour 1-4 hours	\$65.00
OVP Community Rooms A&B	per hour 5+ hours	\$55.00
OVP Gym-Cross Court	per hour	\$30.00
OVP Gym-Cross Court	per day (12 hours)	\$300.00
OVP Gym-Main Court	per hour	\$50.00
OVP Gym-Main Court	per day (12 hours)	\$500.00
OVP Pavilion	per 2 hours	\$35.00
Commercial Group	per facility/hour surcharge	\$10.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Commercial Group	per facility/day surcharge	\$50.00
Out of County Group	per facility/hour surcharge	\$15.00
Out of County Group	per facility/day surcharge	\$50.00
Park Outdoor Sports Facilities		
Baseball/Softball Fields	per field/per hour	\$20.00
Baseball/Softball Fields	per field/per day	\$100.00
Concession Stand	per hour	\$25.00
Tournament - Baseball/Softball Fields	per field/per hour	\$30.00
1 Day Tournament - Baseball/Softball/Soccer Fields	per field/per day	\$225.00
2 Day Tournament - Baseball/Softball/Soccer Fields	per field/per day	\$200.00
3 Day Tournament - Baseball/Softball/Soccer Fields	per field/per day	\$175.00
HCM Multipurpose Field	per field/per hour	\$20.00
HCM Multipurpose Field	per field/per day	\$100.00
Lights Charge**	per field/per hour	\$15.00
OVP Multipurpose Field	per field/per hour	\$20.00
OVP Multipurpose Field	per field/per day	\$100.00
OVP Soccer Field	per field/per hour	\$35.00
OVP Soccer Field	per field/per day	\$150.00
Tournament - OVP Soccer Field	per field/per day	\$250.00
Tennis Court	per court/per hour	\$18.00
Tennis Court	per court/per day	\$100.00
Tennis Lights	per set of 2 courts/per hour	\$10.00
Supervision	per hour/per person	\$10.00
Road Race - 5K/1 mile	per race/per day	\$100.00
HCM Disc Golf Course	per event/per day	\$150.00
Commercial Group	per facility/hour surcharge	\$10.00
Commercial Group	per facility/day surcharge	\$50.00
Out of County Group	per facility/hour surcharge	\$15.00
Out of County Group	per facility/day surcharge	\$50.00
Heritage Park		
HP stall rental mandatory for all horses at shows according to fees listed.		
1-2 days	per stall	\$25.00
Additional days	per stall/ per extra day	\$5.00
Shavings	per bale	\$5.00
Barn Damage/Clean Up Deposit	per event	\$350.00
Trails		
Trail Rental	per event	\$250.00 - \$1,000.00
Trail Parking Fee	per day	\$1.00
Ticket Share	per sold ticket	\$1.00
Ticket Share Deposit	per large event (max 3 performances)	\$500.00
Parking Fee Share	per paid vehicle	\$1.00
Vendor Share	per vendor per event	\$100.00
Camper Fee	per vehicle	\$10.00
Damage/Clean Up Deposit, 1 day event	per event	\$250.00
Damage/Clean Up Deposit, multi day event	per event	\$350.00
HP Specific Notes		
Stall rental fee not mandatory for small clinics or private groups of less than 10 horses.		
Fees do not apply to Oconee County 4-H, FFA, and similar youth service organization events.		
Program Division		
Youth Sports		

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Baseball - Start Smart	per person	\$45.00
Basketball	per person	\$75.00
Basketball - Academy	per person	\$125.00
Basketball - Mighty Mile	per person	\$55.00
Basketball - Start Smart Program	per person	\$45.00
Basketball - Summer Program	per person	\$60.00
Cheerleading	per person	\$135.00
Football - Flag Football	per person	\$65.00
Football - Tackle Football	per person	\$140.00
Golf - Sticks for Kids	per person	\$130.00
Lacrosse	per person	\$135.00
Select Program Activity Fee	per person	\$65.00 - \$165.00
Soccer - U10, U12, U14, U17	per person	\$65.00
Soccer - U6, U8 Micro	per person	\$55.00
Soccer - Start Smart Program	per person	\$45.00
Spirit League	per person	\$55.00 - \$75.00
Swimming - County Meet	per person	\$30.00
Swimming - GRPA District Meet	per person	\$15.00 - \$50.00
Swimming - GRPA State Meet	per person	\$15.00 - \$50.00
Volleyball - Instructional Program	per person	\$65.00
Volleyball - League	per person	\$75.00
Wrestling	per person	\$100.00
Summer Sports Camps		
All Sports Camp	per person	\$90.00
Baseball Camps	per person	\$90.00
Basketball Camp	per person	\$90.00
Baton Camp	per person	\$90.00
Cheerleading	per person	\$60.00
Football Camp	per person	\$100.00
Golf Camp	per person	\$100.00
Lacrosse Camp	per person	\$100.00
Soccer Camp	per person	\$110.00
Softball Camp	per person	\$90.00
Speed and Agility Camp	per person	\$90.00
Start Smart Development Program	per person	\$45.00
Start Smart Golf	per person	\$45.00
Track & Field Camp	per person	\$90.00
Volleyball Camp	per person	\$90.00
Wrestling	per person	\$90.00
Zany Sports Camp	per person	\$95.00
Miscellaneous Camps	per person	\$50.00 - \$150.00
Out of County	per person/per individual program	\$10.00
Adventure Camp		
Day Trip	per person	\$60.00
Overnight Trip	per person	\$85.00
Outdoor Week Camp (Includes one overnight)	per person	\$275.00
High School Intramural Sports		
Basketball League	per team/per game	\$60.00
Disc Golf League	per player	\$60.00
Dodge Ball League	per team	\$110.00
Flag Football League	per team/per game	\$60.00
Kickball League	per team	\$110.00
Soccer League	per team/per game	\$60.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Ultimate Frisbee	per team	\$110.00
Wiffle Ball League	per team	\$110.00
Adult Sports		
Adult Badminton	per player	\$60.00
Adult Basketball	per game/per team	\$60.00
Adult Flag Football	per game/per team	\$60.00
Adult Soccer	per game/per team	\$60.00
Adult Softball	per game/per team	\$60.00
Adult Softball - Men's 50 & Over	per player	\$60.00
Adult Volleyball	per game/per team	\$35.00
Adult Tournament Fees	per player or team	\$5.00 - \$200.00
Tennis Program		
Tennis Programs - Youth & Adult	per session	\$25.00 - \$125.00
Tennis Team League Court Fee	per team	\$150.00
Tennis Team League Court Fee - Mixed Doubles	per team	\$100.00
Tennis Team League Court Fee - Combo	per team	\$100.00
Tennis Team League Court Fee - Seniors	per team	\$100.00
Afterschool Program	per week	\$75.00
Afterschool Flex	per 3 day week	\$45.00
Afterschool Late Fees	per week	\$10.00
Afterschool Clubs	per session	\$85.00 - \$135.00
Afterschool - School Holidays	per day	\$30.00
Date Night	per event	\$15.00
Middle School Madness	per person	\$15.00
Day Camp		
Fee per week	per week	\$100.00
Fitness Programs		
OVP Fitness Membership	per person/annual	\$120.00
OVP Fitness Membership	per person/month	\$20.00
OVP Fitness Membership	per person/quarterly	\$40.00
OVP Track/Open Gym	per person/per card	\$5.00
OVP - Membership Replacement Card	per person/per card	\$5.00
OVP Fitness Guest Pass	per person/daily	\$5.00
Senior Stretch	per person	Free
Yoga	per person	\$75.00
Additional Programs		
Baby Sitter Training Course	per session	\$35.00
Baton	per person	\$125.00
Bidding Bookworms	per session	\$40.00
CPR/First Aid Classes	per session	\$45.00
Gun Safety	per session	\$10.00
Home School PE	per session	\$50.00
Hunter Safety	per session	Free
Rhythm in Motion	per session	\$100.00
Wildlife Education Class	per session	\$50.00
Miscellaneous Instructional Programs	per session	\$25.00 - \$150.00
Department Special Events		
Golf Tournament	per player	\$150.00
Kid Fishing Tournament	per person	Free

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Disc Golf Tournament	per person	\$30.00
Movie in the Park	per event	Free
Pitch, Hit and Run Event	per event	Free
Punt, Pass and Kick Event	per event	Free
Table Tennis Tournament	per event	\$10.00
Touch a Truck	per event	Free
Outdoor Expo (Arena Location)	per event	\$250.00
Outdoor Expo (Outdoor Location)	per event	\$100.00
Sponsorship		
Disc Golf Hole Sponsors	per initial hole installation (3 year agreement)	\$1,000.00
Disc Golf Hole Sponsors Renewal	per hole per year	\$100.00
Scoreboard Sponsor	per scoreboard (5 year agreement)	\$2,500.00
Scoreboard Sponsor Renewal	per scoreboard per year	\$500.00
User Groups		
Oconee County Little League	per participant/per season	\$10.00
Travel Teams must complete a reservation form and provide proof of General Liability Insurance in accordance with policies.		
User Groups interested in reserving a facility on a regular basis must complete all guidelines required in the User Group Agreement.		
Board of Education may reserve park facilities for competitive interscholastic activities, in accordance with the Joint Use Agreement.		
General Notes		
All day rentals are based on a 12 hour day.		
Fees for facilities are for reservation purposes only. Usage of some facilities require a reservation.		
Facilities not being utilized for departmental programs or reserved by outside groups are on a first come/ first serve use for the public.		
All organized teams/leagues are required to complete a facility request form and pay a reservation fee.		
OCPRD reserves the right to require security during an event at the expense of the sponsor.		
Fees listed are for Oconee County residents, Oconee County non-profit groups and non-Oconee Government Groups.		
PROPERTY APPRAISAL		
Copy Fee (Black & White)	per copy	\$0.25
Copy Fee (8.5 x 11 Color)	per copy	\$0.50
Copy Fee (8.5 x 14 Color)	per copy	\$0.75
Copy Fee (11 x 17 Color)	per copy	\$1.00
Return Check Fee	per check	Bank Rate
Map Fees (11 x 17 Tax Map B/W)	per map	\$0.50
Map Fees-Oconee County	per map	1 map - No Charge
Map Fees-Oconee County	per map	2nd map - \$1.00
UTILITY DEPARTMENT		
Water Rates (Minimum Charge)		
3/4" Meter	0 to 1,000 gallons	\$19.00
1" Meter	0 to 1,000 gallons	\$30.00
1 1/2" Meter	0 to 1,000 gallons	\$44.07
2" Meter	0 to 1,000 gallons	\$89.53
3" Meter	0 to 1,000 gallons	\$178.53
4" Meter	0 to 1,000 gallons	\$311.92
6" Meter	0 to 1,000 gallons	\$382.80
Fire Hydrant Meter 3"	0 to 1,000 gallons	\$178.53
NOTE: A "Super Conserver" discount of \$2 will be applied to 3/4" residential users that utilize less than 1,000 gallons in a billing cycle.		
Residential Water Rates After Minimum		
1,001 to 4,000 gallons	per 1,000 gallons	\$4.79
4,001 to 8,000 gallons	per 1,000 gallons	\$5.74
8,001 to 12,000 gallons	per 1,000 gallons	\$6.57
12,001 to 20,000 gallons	per 1,000 gallons	\$7.66
20,001 gallons and over	per 1,000 gallons	\$8.28
Commercial Water Rates After Minimum		
1,001 gallons and over	per 1,000 gallons	\$5.90
Sewer Rates		

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Residential 0 to 2,000 gallons	0 to 2,000 gallons	\$21.32
Residential above minimum	per 1,000 gallons	\$4.42
Commercial 0 to 2,000 gallons	0 to 2,000 gallons	\$35.88
Commercial above minimum	per 1,000 gallons	\$4.80
McNutt Creek/Athens Sewer System Charges		
Residential 0 to 2,000 gallons	0 to 2000 gallons	\$21.32
Residential above minimum	per 1000 gallons	\$4.42
Commercial 0 to 2,000 gallons	0 to 2000 gallons	\$35.88
Commercial above minimum	per 1000 gallons	\$4.80
Water Services Fee		
3/4" Meter	per installation	\$2,125.00
1" Meter	per installation	\$3,415.00
2" Meter	per installation	\$9,365.00
3" Meter	per installation	\$16,040.00
Extended service line above 90'		\$5.00 per foot
NOTE: Meters not listed will be calculated by Oconee County Utility Department and dependant on cost at time of service.		
Residential Sewer Capacity Fees		
Calls Creek WRF	1 ERU	\$1,975.00
Rocky Branch LAS	1 ERU	\$1,975.00
Connection/Line Fee	each connection	\$850.00
Commercial Sewer Capacity Fee	See Sewer Capacity Fee Ordinance	\$9.50 per gallon
Water Sampling		
in county		\$35.00
out of county		\$50.00
additional fees may be required due to distance		
Residential Water Service Deposit		\$75.00
Residential Sewer Service Deposit		\$50.00
Service Charge		\$30.00
Non-payment Fee		\$40.00
Late Charge Sewer Capacity	10% of calculated amount per month	
Late Charges	the greater of \$2 or 10%	
Return Check		\$25.00
Meter Tampering		\$250.00
Meter Services Charge (exceptional request)		\$50.00
Sewer Disposal Fee (in county)		\$0.10 per gallon
Sewer Disposal Fee (out of county)		\$0.20 per gallon
Road Bore		\$650.00
Commercial Deposit		Calculated by category - OCUD
HEALTH DEPARTMENT		
ENVIRONMENTAL HEALTH		
Tourist Accommodations		
Annual Inspection < 50 rooms		\$300.00
Annual Inspection ≥ 50 rooms		\$500.00
Plan Review < 50 rooms		\$300.00
Plan Review ≥ 50 rooms		\$550.00
Re-inspection Fee		\$150.00
Re-submittal Fee		\$150.00
Priority Service		\$150.00
Swimming Pools		
Annual Inspection		\$300.00
Plan Review		\$500.00
Pressure Test Inspection		\$150.00
Construction Inspection		\$200.00
Re-Inspection Fee		\$150.00
Resubmittal Fee		\$150.00
Priority Service		\$150.00
Individual Water Supply		

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Water Sample - Individual		\$60.00
Water Sample - Loan		\$150.00
Water Sample - Non-public Facility		\$75.00
Water Sample - Priority Service		\$200.00
Well Location Inspection		\$75.00
Other		
Institutional Evaluation		\$150.00
Plan Review Tattoo/Piercing Establishment		\$300.00
Tattoo/Piercing Establishment Annual Permit		\$350.00
Tattoo/Body Piercer Operator Permit		\$50.00
Tattoo/Piercing Establishment Re-Inspection Fee		\$150.00
Facility List		\$50.00
Permit/Inspection Report Replacement		\$25.00
File Search/Copy Fee		\$5.00
Returned Check Fee		Bank Rate
Signature Fee		\$50.00
Operating Without a Permit		Double Fee
Late Fee (Per 30 days)		\$30.00
Informal Hearing (Add Legal Cost)		\$250.00 + Legal Fees
Formal Hearing (Add Legal Cost)		\$500.00 + Legal Fees
Food Service		
Plan Reviews		
Type 1 Facility - Food Served		\$300.00
Type 2 Facility - < 40 Seats		\$350.00
Type 2 Facility - ≥ 40 Seats		\$400.00
Type 3 Facility - < 40 Seats		\$450.00
Type 3 Facility - ≥ 40 Seats		\$500.00
Extended Food Service Facility		\$300.00
Mobile Food Service Facility		\$400.00
Mobile Food Service Unit		\$350.00
Temporary/Festival Review		\$100.00
HACCP Review		\$150.00
Inspection Fees		
Annual Type 1 Facility - Food Served		\$300.00
Annual Type 2 Facility - < 40 Seats		\$350.00
Annual Type 2 Facility - ≥ 40 Seats		\$400.00
Annual Type 3 Facility - < 40 Seats		\$450.00
Annual Type 3 Facility - ≥ 40 Seats		\$500.00
Extended Food Service Facility		\$300.00
Mobile Food Service Facility		\$500.00
Mobile Food Service Unit		\$450.00
Temporary/Festival Inspection		\$100.00
Restaurant Re-inspection		\$150.00
Miscellaneous		
Priority Service		\$150.00
Resubmittal Fee		\$225.00
Food Safety Class per Person		\$50.00
ServSafe Class per Person		\$150.00
On-Site Sewage		
Subdivision		
Subdivision Plat Review		\$300.00
Subdivision Lot Review		\$100.00
Residential		
Septic Tank Inspection		\$275.00
Septic Tank Inspection ≥ 5 Bedrooms		\$325.00
Septic Tank Inspection Re-inspection		\$150.00
Septic Tank Evaluation		\$125.00
Septic System Location Plan Review		\$50.00
Septic System Site Plan Review		\$75.00
Septic System Repair Permit		\$115.00
Priority Service		\$75.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY14 Rate
Commercial		
Septic Inspection 1 - 1000 gpd		\$450.00
Septic Inspection 1001 - 2000 gpd		\$750.00
Septic Inspection 2001 - 5000 gpd		\$1,200.00
Septic Inspection 5001 - 9999 gpd		\$2,000.00
Septic Tank Re-inspection		\$250.00
Septic Tank Evaluation		\$250.00
Site Plan Review 1 - 1000 gpd		\$75.00
Site Plan Review 1001 - 2000 gpd		\$125.00
Site Plan Review 2001 - 5000 gpd		\$200.00
Site Plan Review 5001 - 9999 gpd		\$300.00
Septic System Repair Permit		\$215.00
Priority Service		\$150.00
Septage Removal		
Pump Truck Inspection		\$100.00
Construction Trailer Plan Review		\$300.00
Construction Trailer Operational Permit (90 Days)		\$500.00

FISCAL YEAR 2014 GENERAL FUND



FY 2013-2014

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	74,574.00
100-01-1110-512000-0000	PERSONAL-EMPLOYEE BENEFIT	30,572.00
51 PERSONAL SERVICES & BEN		<u>105,146.00</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	2,000.00
100-01-1110-523500-0000	TRAVEL	2,000.00
100-01-1110-523600-0000	DUES AND FEES	4,454.00
100-01-1110-523700-0000	EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV		<u>13,294.00</u>
53 SUPPLIES		
100-01-1110-531100-0000	GENERAL SUPPLIES & MATL	300.00
100-01-1110-531104-0000	SUPPLIES-OFFICE	200.00
100-01-1110-531310-0000	MEETING EXPENSE-FOOD	400.00
100-01-1110-531610-0000	COMPUTERS (LESS THAN \$5K)	100.00
53 SUPPLIES		<u>1,000.00</u>
1110 BOARD OF COMMISSIONERS		<u>119,440.00</u>
1130 COUNTY CLERK		
51 PERSONAL SERVICES & BEN		
100-01-1130-511100-0000	REGULAR EMPLOYEES	54,176.00
100-01-1130-512000-0000	PERSONAL-EMPLOYEE BENEFIT	19,763.00
51 PERSONAL SERVICES & BEN		<u>73,939.00</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		

FY 2013-2014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-01-1130-531104-0000 SUPPLIES-OFFICE	400.00
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>86,294.00</u>
1530 LAW	
52 PURCHASED/CONTRACT SERV	
100-01-1530-521200-0000 PROFESSIONAL	175,000.00
100-01-1530-523500-0000 TRAVEL	760.00
100-01-1530-523700-0000 EDUCATION & TRAINING	285.00
52 PURCHASED/CONTRACT SERV	<u>176,045.00</u>
1530 LAW	<u>176,045.00</u>
01 COMMISSION	<u>381,779.00</u>
	<u>381,779.00</u>

FY 2013-2014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
02 ADMINISTRATION		
1310 CHAIRMAN - BOC		
51 PERSONAL SERVICES & BEN		
100-02-1310-511100-0000	REGULAR EMPLOYEES	133,476.00
100-02-1310-512000-0000	PERSONAL-EMPLOYEE BENEFIT	35,492.00
51 PERSONAL SERVICES & BEN		<u>168,968.00</u>
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		<u>10,220.00</u>
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		<u>2,400.00</u>
1310 CHAIRMAN - BOC		<u>181,588.00</u>
1320 ADMINISTRATIVE OFFICER		
51 PERSONAL SERVICES & BEN		
100-02-1320-511100-0000	REGULAR EMPLOYEES	102,202.00
100-02-1320-512000-0000	PERSONAL-EMPLOYEE BENEFIT	35,770.00
51 PERSONAL SERVICES & BEN		<u>137,972.00</u>
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
100-02-1320-523500-0000	TRAVEL	2,000.00
100-02-1320-523600-0000	DUES AND FEES	150.00
100-02-1320-523700-0000	EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV		<u>5,810.00</u>
53 SUPPLIES		
100-02-1320-531400-0000	BOOKS & PERIODICALS	50.00
53 SUPPLIES		<u>50.00</u>

FY 2013-2014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
1320 ADMINISTRATIVE OFFICER	143,832.00
1590 SUPPORT-CUSTOMER SERVICE	
51 PERSONAL SERVICES & BEN	
100-02-1590-511100-0000 REGULAR EMPLOYEES	42,579.00
100-02-1590-512000-0000 PERSONAL-EMPLOYEE BENEFIT	19,149.00
51 PERSONAL SERVICES & BEN	61,728.00
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	15,010.00
53 SUPPLIES	
100-02-1590-531100-0000 GENERAL SUPPLES & 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	4,870.00
1590 SUPPORT-CUSTOMER SERVICE	81,608.00
02 ADMINISTRATION	407,028.00
	407,028.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<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	143,063.00
100-03-1540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	56,737.00
100-03-1540-512150-0000 RETIRED EMP GROUP INS	159,216.00
100-03-1540-512600-0000 UNEMPLOYMENT INSURANCE	19,000.00
51 PERSONAL SERVICES & BEN	<u>378,016.00</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 EMP	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 SUPPLES & MATL	2,975.00
100-03-1540-531104-0000 SUPPLIES-OFFICE	1,000.00
100-03-1540-531400-0000 BOOKS & PERIODICALS	1,000.00
53 SUPPLIES	<u>4,975.00</u>
1540 HUMAN RESOURCES	<u>435,466.00</u>
03 HUMAN RESOURCES	<u>435,466.00</u>
	<u>435,466.00</u>

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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	220,000.00
100-04-1595-313100-0000 LOST	5,251,000.00
100-04-1595-314200-0000 ALCOHOLIC BEVERAGE EXCISE	258,000.00
100-04-1595-316200-0000 INSURANCE PREMIUM TAXES	1,260,000.00
100-04-1595-316300-0000 FINANCIAL INSTITUTION TAX	95,000.00
31 TAXES	<u>7,088,200.00</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	13,000.00
36 INVESTMENT INCOME	<u>13,000.00</u>
38 MISCELLANEOUS REVENUE	
100-04-1595-381000-0000 RENTS & ROYALTIES	22,000.00
100-04-1595-389000-0000 OTHER	5,000.00
38 MISCELLANEOUS REVENUE	<u>27,000.00</u>
1595 GENERAL ADM FEES	<u>7,161,200.00</u>
04 FINANCE	<u>7,161,200.00</u>
	<u>7,161,200.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
04 FINANCE	
1510 FINANCIAL ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-04-1510-511100-0000 REGULAR EMPLOYEES	309,657.00
100-04-1510-512000-0000 EMPLOYEE BENEFITS	116,443.00
51 PERSONAL SERVICES & BEN	<u>426,100.00</u>
52 PURCHASED/CONTRACT SERV	
100-04-1510-521200-0000 PROFESSIONAL	83,000.00
100-04-1510-522330-0000 RENTAL OF COPIER/MAINT	5,700.00
100-04-1510-523100-0000 LIABILITY INSURANCE	3,915.00
100-04-1510-523200-0000 COMMUNICATIONS	8,900.00
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 & FEES	950.00
100-04-1510-523700-0000 EDUCATION & TRAINING	2,500.00
100-04-1510-523850-0000 CONTRACT LABOR	8,000.00
52 PURCHASED/CONTRACT SERV	<u>115,365.00</u>
53 SUPPLIES	
100-04-1510-531100-0000 GENERAL SUPPLIES & 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	<u>25,500.00</u>
1510 FINANCIAL ADMINISTRATION	<u>566,965.00</u>
1595 GENERAL ADM FEES	
52 PURCHASED/CONTRACT SERV	
100-04-1595-523600-0000 DUES AND FEES	26,500.00
52 PURCHASED/CONTRACT SERV	<u>26,500.00</u>
1595 GENERAL ADM FEES	<u>26,500.00</u>
04 FINANCE	<u>593,465.00</u>
	<u>593,465.00</u>

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
34 CHARGES FOR SERVICES	
100-05-3310-341100-0000 COURT COST/FEES/CHARGES	9,500.00
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	5,300.00
34 CHARGES FOR SERVICES	<u>48,000.00</u>
3310 LAW ENFORCEMENT-ADM	<u>48,000.00</u>
05 LAW ENFORCEMENT	<u>48,000.00</u>
	<u>48,000.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
05 LAW ENFORCEMENT		
3310 LAW ENFORCEMENT-ADM		
51 PERSONAL SERVICES & BEN		
100-05-3310-511100-0000	REGULAR EMPLOYEES	244,602.00
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	99,525.00
51 PERSONAL SERVICES & BEN		<u>345,627.00</u>
52 PURCHASED/CONTRACT SERV		
100-05-3310-522200-0000	REPAIRS AND MAINTENANCE	299.00
100-05-3310-522330-0000	RENTAL OF COPIERS/MAINT.	7,355.00
100-05-3310-523100-0000	INSURANCE, OTHER THAN EMP	2,235.00
100-05-3310-523200-0000	COMMUNICATIONS	9,987.00
100-05-3310-523300-0000	ADVERTISING	1,191.00
100-05-3310-523400-0000	PRINTING & BINDING	723.00
100-05-3310-523500-0000	TRAVEL	3,535.00
100-05-3310-523600-0000	DUES AND FEES	1,205.00
100-05-3310-523700-0000	EDUCATION & TRAINING	1,527.00
100-05-3310-523850-0000	CONTRACT LABOR	899.00
52 PURCHASED/CONTRACT SERV		<u>28,956.00</u>
53 SUPPLIES		
100-05-3310-531100-0000	GENERAL SUPPLIES & MATL	5,378.00
100-05-3310-531103-0000	SUPPLIES-JANITORIAL	95.00
100-05-3310-531104-0000	SUPPLIES-OFFICE	1,985.00
100-05-3310-531105-0000	SUPPLIES-AUTOMOTIVE	1,233.00
100-05-3310-531210-0000	WATER/SEWERAGE	903.00
100-05-3310-531220-0000	NATURAL GAS	2,004.00
100-05-3310-531230-0000	ELECTRICITY	6,979.00
100-05-3310-531270-0000	FUEL	6,680.00
100-05-3310-531610-0000	COMPUTER EQUIP(LESS 5000)	1,666.00
100-05-3310-531700-0000	OTHER SUPPLIES	6,457.00
53 SUPPLIES		<u>33,380.00</u>
3310 LAW ENFORCEMENT-ADM		<u>407,963.00</u>
3321 CRIMINAL INVESTIGATION		
51 PERSONAL SERVICES & BEN		
100-05-3321-511100-0000	REGULAR EMPLOYEES	268,109.00
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	116,040.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
51 PERSONAL SERVICES & BEN	408,849.00
52 PURCHASED/CONTRACT SERV	
100-05-3321-521200-0000 PROFESSIONAL	200.00
100-05-3321-521300-0000 TECHNICAL	410.00
100-05-3321-522200-0000 REPAIRS & MAINTENANCE	2,838.00
100-05-3321-523100-0000 INSURANCE, OTHER THAN EMF	3,352.00
100-05-3321-523200-0000 COMMUNICATIONS	8,901.00
100-05-3321-523400-0000 PRINTING & BINDING	273.00
100-05-3321-523500-0000 TRAVEL	2,248.00
100-05-3321-523600-0000 DUES AND FEES	362.00
100-05-3321-523700-0000 EDUCATION & TRAINING	1,195.00
52 PURCHASED/CONTRACT SERV	19,779.00
53 SUPPLIES	
100-05-3321-531100-0000 GENERAL SUPPLIES & MATL	2,387.00
100-05-3321-531104-0000 SUPPLIES-OFFICE	2,871.00
100-05-3321-531105-0000 SUPPLIES-AUTOMOTIVE	5,339.00
100-05-3321-531270-0000 FUEL	15,210.00
100-05-3321-531690-0000 OTHER SMALL EQUIP(L 5000)	296.00
100-05-3321-531700-0000 OTHER SUPPLIES	2,452.00
53 SUPPLIES	28,555.00
3321 CRIMINAL INVESTIGATION	457,183.00
3330 TRAFFIC CONTROL	
51 PERSONAL SERVICES & BEN	
100-05-3330-511100-0000 REGULAR EMPLOYEES	1,239,965.00
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	600,593.00
51 PERSONAL SERVICES & BEN	1,908,558.00
52 PURCHASED/CONTRACT SERV	
100-05-3330-521200-0000 PROFESSIONAL	3,046.00
100-05-3330-522200-0000 REPAIRS AND MAINTENANCE	21,000.00
100-05-3330-523100-0000 INSURANCE, OTHER THAN EMF	16,205.00
100-05-3330-523200-0000 COMMUNICATIONS	12,829.00
100-05-3330-523400-0000 PRINTING & BINDING	1,251.00
100-05-3330-523500-0000 TRAVEL	4,970.00
100-05-3330-523600-0000 DUES & FEES	1,350.00
100-05-3330-523700-0000 EDUCATION & TRAINING	1,530.00
52 PURCHASED/CONTRACT SERV	62,181.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
53 SUPPLIES	
100-05-3330-531100-0000 GENERAL SUPPLIES & MATL	18,285.00
100-05-3330-531101-0000 SUPPLIES-MEDICAL	140.00
100-05-3330-531104-0000 SUPPLIES-OFFICE	1,434.00
100-05-3330-531105-0000 SUPPLIES-AUTOMOTIVE	38,329.00
100-05-3330-531270-0000 FUEL	135,063.00
100-05-3330-531300-0000 FOOD	332.00
100-05-3330-531400-0000 BOOKS & PERIODICALS	299.00
100-05-3330-531600-0000 SMALL EQUIPMENT	128.00
100-05-3330-531610-0000 COMPUTER EQUIP(LESS 5000)	1,248.00
100-05-3330-531690-0000 OTHER SMALL EQUIP(L 5000)	12,493.00
100-05-3330-531700-0000 OTHER SUPPLIES	27,680.00
53 SUPPLIES	<u>235,431.00</u>
61 OTHER FINANCING USES	
100-05-3330-611050-0000 OPER.TRANSFER OUT (350)	175,000.00
61 OTHER FINANCING USES	<u>175,000.00</u>
3330 TRAFFIC CONTROL	<u>2,381,170.00</u>
3340 TRAINING	
52 PURCHASED/CONTRACT SERV	
100-05-3340-523500-0000 TRAVEL	170.00
100-05-3340-523700-0000 EDUCATION & TRAINING	9,458.00
52 PURCHASED/CONTRACT SERV	<u>9,628.00</u>
3340 TRAINING	<u>9,628.00</u>
3350 SPECIAL DETAIL SERVICES	
51 PERSONAL SERVICES & BEN	
100-05-3350-511100-0000 REGULAR EMPLOYEES	41,927.00
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	17,714.00
51 PERSONAL SERVICES & BEN	<u>63,141.00</u>
52 PURCHASED/CONTRACT SERV	
100-05-3350-523100-0000 INSURANCE, OTHER THAN EMF	560.00
100-05-3350-523200-0000 COMMUNICATIONS	750.00
100-05-3350-523500-0000 TRAVEL	660.00
100-05-3350-523700-0000 EDUCATION & TRAINING	250.00
52 PURCHASED/CONTRACT SERV	<u>2,220.00</u>
53 SUPPLIES	
100-05-3350-531100-0000 GENERAL SUPPLIES & MATL	3,000.00
100-05-3350-531105-0000 SUPPLIES-AUTOMOTIVE	750.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-05-3350-531270-0000 FUEL	1,300.00
100-05-3350-531700-0000 OTHER SUPPLIES	500.00
53 SUPPLIES	<u>5,550.00</u>
3350 SPECIAL DETAIL SERVICES	<u>70,911.00</u>
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	11,340.00
51 PERSONAL SERVICES & BEN	<u>91,340.00</u>
3390 OTHER-SCHOOL CROSSING GRD	<u>91,340.00</u>
05 LAW ENFORCEMENT	<u>3,418,195.00</u>
	<u>3,418,195.00</u>

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
06 JAIL	
3326 JAIL OPERATIONS	
34 CHARGES FOR SERVICES	
100-06-3326-341110-0000 BOND ADMINISTRATION	10,000.00
100-06-3326-341190-0000 OTHER	42,000.00
100-06-3326-342100-0000 SPECIAL POLICE SERVICES	35,000.00
100-06-3326-342330-0000 PRISONER HOUSING FEE	250,000.00
34 CHARGES FOR SERVICES	<u>337,000.00</u>
3326 JAIL OPERATIONS	<u>337,000.00</u>
06 JAIL	<u>337,000.00</u>
	<u>337,000.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
06 JAIL		
3326 JAIL OPERATIONS		
51 PERSONAL SERVICES & BEN		
100-06-3326-511100-0000	REGULAR EMPLOYEES	946,923.00
100-06-3326-511310-0000	OVERTIME-SCH DIFFERENTIAL	116,000.00
100-06-3326-512000-0000	PERSONAL-EMPLOYEE BENEFIT	483,813.00
51 PERSONAL SERVICES & BEN		<u>1,546,736.00</u>
52 PURCHASED/CONTRACT SERV		
100-06-3326-521200-0000	PROFESSIONAL	144,410.00
100-06-3326-522110-0000	DISPOSAL (GARBAGE PICKUP)	273.00
100-06-3326-522200-0000	REPAIRS AND MAINTENANCE	28,000.00
100-06-3326-522330-0000	RENTAL OF COPIERS/MAINT.	4,031.00
100-06-3326-523100-0000	INSURANCE, OTHER THAN EMF	15,644.00
100-06-3326-523200-0000	COMMUNICATIONS	7,439.00
100-06-3326-523400-0000	PRINTING & BINDING	600.00
100-06-3326-523500-0000	TRAVEL	4,000.00
100-06-3326-523600-0000	DUES AND FEES	215.00
100-06-3326-523700-0000	EDUCATION & TRAINING	1,045.00
52 PURCHASED/CONTRACT SERV		<u>205,657.00</u>
53 SUPPLIES		
100-06-3326-531100-0000	GENERAL SUPPLES & MATL	25,484.00
100-06-3326-531101-0000	MEDICAL SUPPLIES	6,446.00
100-06-3326-531103-0000	SUPPLIES-JANITORIAL	10,731.00
100-06-3326-531104-0000	SUPPLIES-OFFICE	4,866.00
100-06-3326-531105-0000	SUPPLIES-AUTOMOTIVE	2,571.00
100-06-3326-531210-0000	WATER/SEWERAGE	28,827.00
100-06-3326-531220-0000	NATURAL GAS	17,638.00
100-06-3326-531230-0000	ELECTRICITY	62,255.00
100-06-3326-531270-0000	FUEL	6,962.00
100-06-3326-531300-0000	FOOD	194,423.00
100-06-3326-531610-0000	COMPUTER EQUIP(LESS 5000)	24,227.00
100-06-3326-531620-0000	FURNITURE/FIXTURES(L5000)	1,729.00
100-06-3326-531690-0000	OTHER SMALL EQUIP(L 5000)	180.00
100-06-3326-531700-0000	OTHER SUPPLIES	17,928.00
53 SUPPLIES		<u>404,267.00</u>
3326 JAIL OPERATIONS		<u>2,156,660.00</u>
3360 COURT SERVICES		
51 PERSONAL SERVICES & BEN		
100-06-3360-511100-0000	REGULAR EMPLOYEES	154,658.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-06-3360-511300-0000 OVERTIME	9,900.00
100-06-3360-511310-0000 OVERTIME-SCH DIFFERENTIAL	2,500.00
100-06-3360-512000-0000 PERSONAL-EMPLOYEE BENEFIT	54,992.00
51 PERSONAL SERVICES & BEN	<u>222,050.00</u>
52 PURCHASED/CONTRACT SERV	
100-06-3360-522200-0000 REPAIRS AND MAINTENANCE	1,177.00
100-06-3360-523100-0000 INSURANCE, OTHER THAN EMP	2,500.00
100-06-3360-523200-0000 COMMUNICATIONS	5,605.00
100-06-3360-523500-0000 TRAVEL	117.00
52 PURCHASED/CONTRACT SERV	<u>9,399.00</u>
53 SUPPLIES	
100-06-3360-531100-0000 GENERAL SUPPLIES & MATL	815.00
100-06-3360-531104-0000 SUPPLIES-OFFICE	490.00
100-06-3360-531105-0000 SUPPLIES-AUTOMOTIVE	2,486.00
100-06-3360-531270-0000 FUEL	11,524.00
100-06-3360-531690-0000 OTHER SMALL EQUIP(L 5000)	591.00
53 SUPPLIES	<u>15,906.00</u>
3360 COURT SERVICES	<u>247,355.00</u>
06 JAIL	<u>2,404,015.00</u>
	<u>2,404,015.00</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	225,000.00
100-07-1545-311120-0000 TIMBER SALES	2,000.00
100-07-1545-311190-0000 REAL PROP-CURRENT YR	8,400,000.00
100-07-1545-311200-0000 REAL PROP-PRIOR YR	170,000.00
100-07-1545-311310-0000 MOTOR VEHICLE	725,000.00
100-07-1545-311320-0000 MOBILE HOME	11,300.00
100-07-1545-311390-0000 PERS PROP/HD-CURRENT YR	318,000.00
100-07-1545-311400-0000 PERS PROP-PRIOR YEAR	6,500.00
100-07-1545-311500-0000 PROP NOT ON DIGEST	5,000.00
100-07-1545-319100-0000 TAX/TAG/MH-TAX, PEN, INT	170,000.00
100-07-1545-319130-0000 MH DELIQUENT FEES	1,000.00
31 TAXES	<u>10,033,800.00</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	600,000.00
100-07-1545-349300-0000 BAD CHECK FEES	300.00
100-07-1545-349900-0000 CHARGES FOR SERVICES	22,000.00
34 CHARGES FOR SERVICES	<u>669,600.00</u>
1545 TAX COMMISSIONER	<u>10,703,400.00</u>
07 TAX COMMISSIONER	<u>10,703,400.00</u>
	<u>10,703,400.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<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	241,500.00
100-07-1545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	79,686.00
51 PERSONAL SERVICES & BEN	<u>321,186.00</u>
52 PURCHASED/CONTRACT SERV	
100-07-1545-521200-0000 PROFESSIONAL	2,000.00
100-07-1545-522330-0000 RENTAL OF COPIERS/MAINT.	1,600.00
100-07-1545-523100-0000 INSURANCE, OTHER THAN EMP	3,900.00
100-07-1545-523200-0000 COMMUNICATIONS	23,600.00
100-07-1545-523300-0000 ADVERTISING	10,000.00
100-07-1545-523400-0000 PRINTING & BINDING	10,000.00
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>53,600.00</u>
53 SUPPLIES	
100-07-1545-531104-0000 SUPPLIES-OFFICE	4,000.00
100-07-1545-531400-0000 BOOKS & PERIODICALS	100.00
100-07-1545-531610-0000 COMPUTER EQUIP(LESS 5000)	11,000.00
53 SUPPLIES	<u>15,100.00</u>
1545 TAX COMMISSIONER	<u>389,886.00</u>
07 TAX COMMISSIONER	<u>389,886.00</u>
	<u>389,886.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
32 LICENSES & PERMITS	
100-08-2450-322400-0000 MARRIAGE LICENSES	4,000.00
100-08-2450-322910-0000 PISTOL PERMIT	12,000.00
32 LICENSES & PERMITS	<u>16,000.00</u>
34 CHARGES FOR SERVICES	
100-08-2450-341100-0000 COURT COST/FEEES/CHARGES	22,000.00
100-08-2450-341200-0000 RECORDING OF LEGAL INSTRU	4,000.00
100-08-2450-341400-0000 PRINTING/DUPLICATING SVC	800.00
34 CHARGES FOR SERVICES	<u>26,800.00</u>
35 FINES & FORFEITURES	
100-08-2450-351150-0000 PROBATE COURT (COUNTY)	300,000.00
35 FINES & FORFEITURES	<u>300,000.00</u>
2450 PROBATE COURT	<u>342,800.00</u>
08 PROBATE	<u>342,800.00</u>
	<u>342,800.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
51 PERSONAL SERVICES & BEN	
100-08-2450-511100-0000 REGULAR EMPLOYEES	259,559.00
100-08-2450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	102,310.00
51 PERSONAL SERVICES & BEN	<u>361,869.00</u>
52 PURCHASED/CONTRACT SERV	
100-08-2450-521200-0000 PROFESSIONAL	28,000.00
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	3,325.00
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	10,700.00
100-08-2450-523700-0000 EDUCATION & TRAINING	500.00
52 PURCHASED/CONTRACT SERV	<u>54,175.00</u>
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	<u>4,550.00</u>
2450 PROBATE COURT	<u>420,594.00</u>
08 PROBATE	<u>420,594.00</u>
	<u>420,594.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
31 TAXES	
100-09-2180-311610-0000 INTANGIBLE TAX	275,000.00
100-09-2180-311620-0000 REAL ESTATE TRANSFER TAX	60,000.00
31 TAXES	<u>335,000.00</u>
34 CHARGES FOR SERVICES	
100-09-2180-341190-0000 OTHER	185,000.00
100-09-2180-341400-0000 PRINTING/DUPLICATING SVC	8,000.00
100-09-2180-341410-0000 IMAGE PRINTS/INTERNET	22,000.00
34 CHARGES FOR SERVICES	<u>215,000.00</u>
2180 CLERK OF SUPERIOR COURT	<u>550,000.00</u>
09 CLERK OF COURTS	<u>550,000.00</u>
	<u>550,000.00</u>

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
51 PERSONAL SERVICES & BEN	
100-09-2180-511100-0000 REGULAR EMPLOYEES	380,659.00
100-09-2180-512000-0000 PERSONAL-EMPLOYEE BENEFIT	153,564.00
51 PERSONAL SERVICES & BEN	<u>534,223.00</u>
52 PURCHASED/CONTRACT SERV	
100-09-2180-522330-0000 RENTAL OF COPIERS/MAINT.	8,200.00
100-09-2180-523100-0000 INSURANCE, OTHER THAN EMP	6,000.00
100-09-2180-523200-0000 COMMUNICATIONS	11,000.00
100-09-2180-523600-0000 DUES AND FEES	500.00
100-09-2180-523700-0000 EDUCATION & TRAINING	600.00
52 PURCHASED/CONTRACT SERV	<u>26,300.00</u>
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	<u>60,067.00</u>
2180 CLERK OF SUPERIOR COURT	<u>620,590.00</u>
2700 GRAND JURY	
52 PURCHASED/CONTRACT SERV	
100-09-2700-523600-0000 DUES AND FEES	300.00
52 PURCHASED/CONTRACT SERV	<u>300.00</u>
53 SUPPLIES	
100-09-2700-531104-0000 SUPPLIES-OFFICE	500.00
53 SUPPLIES	<u>500.00</u>
2700 GRAND JURY	<u>800.00</u>
09 CLERK OF COURTS	<u>621,390.00</u>
	<u>621,390.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
51 PERSONAL SERVICES & BEN	
100-10-2600-511100-0000 REGULAR EMPLOYEES	36,421.00
100-10-2600-512100-0000 GROUP INSURANCE	6,001.00
51 PERSONAL SERVICES & BEN	<u>42,422.00</u>
52 PURCHASED/CONTRACT SERV	
100-10-2600-521200-0000 PROFESSIONAL	22,485.00
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	<u>33,880.00</u>
53 SUPPLIES	
100-10-2600-531104-0000 SUPPLIES-OFFICE	600.00
100-10-2600-531400-0000 BOOKS & PERIODICALS	100.00
53 SUPPLIES	<u>700.00</u>
2600 JUVENILE COURT	<u>77,002.00</u>
10 JUVENILE COURT	<u>77,002.00</u>
	<u>77,002.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
100-11-2150-351110-0000 SUPERIOR COURT	40,000.00
35 FINES & FORFEITURES	40,000.00
2150 SUPERIOR COURT	40,000.00
11 SUPERIOR COURT	40,000.00
	40,000.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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>3,690.00</u>
2150 SUPERIOR COURT	
51 PERSONAL SERVICES & BEN	
100-11-2150-511100-0000 REGULAR EMPLOYEES	103,931.00
100-11-2150-512000-0000 PERSONAL-EMPLOYEE BENEFIT	13,105.00
51 PERSONAL SERVICES & BEN	<u>117,036.00</u>
52 PURCHASED/CONTRACT SERV	
100-11-2150-521100-0000 OFFICIAL/ADMINISTRATIVE	10,000.00
100-11-2150-521200-0000 PROFESSIONAL	2,500.00
100-11-2150-521210-0000 PROFESSIONAL-PUBLIC DEF OF	142,581.00
100-11-2150-521300-0000 TECHNICAL	60,000.00
100-11-2150-523100-0000 INSURANCE, OTHER THAN EMF	3,915.00
100-11-2150-523300-0000 ADVERTISING	500.00
100-11-2150-523500-0000 TRAVEL	1,000.00
100-11-2150-523600-0000 DUES AND FEES	15,000.00
52 PURCHASED/CONTRACT SERV	<u>235,496.00</u>
53 SUPPLIES	
100-11-2150-531104-0000 SUPPLIES-OFFICE	2,500.00
100-11-2150-531300-0000 FOOD	2,000.00
53 SUPPLIES	<u>4,500.00</u>
2150 SUPERIOR COURT	<u>357,032.00</u>
11 SUPERIOR COURT	<u>360,722.00</u>
	<u>360,722.00</u>

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EXPENDITURE BUDGET REPORT

<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	14,400.00
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>21,675.00</u>
53 SUPPLIES	
100-12-2200-531104-0000 SUPPLIES-OFFICE	<u>1,000.00</u>
53 SUPPLIES	<u>1,000.00</u>
61 OTHER FINANCING USES	
100-12-2200-611064-0000 OPER TRANSFERS OUT (214)	<u>119,540.00</u>
61 OTHER FINANCING USES	<u>119,540.00</u>
2200 DISTRICT ATTORNEY	<u>142,215.00</u>
12 DISTRICT ATTORNEY	<u>142,215.00</u>
	<u>142,215.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
34 CHARGES FOR SERVICES	
100-13-2400-341190-0000 OTHER	44,000.00
34 CHARGES FOR SERVICES	<u>44,000.00</u>
35 FINES & FORFEITURES	
100-13-2400-351130-0000 MAGISTRATE	11,500.00
100-13-2400-351131-0000 MAGISTRATE-ADD COURT COS	7,000.00
35 FINES & FORFEITURES	<u>18,500.00</u>
2400 MAGISTRATE COURT	<u>62,500.00</u>
13 MAGISTRATE COURT	<u>62,500.00</u>
	<u>62,500.00</u>

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EXPENDITURE BUDGET REPORT

<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
100-13-2400-523500-0000 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>69,429.00</u>
53 SUPPLIES	
100-13-2400-531104-0000 SUPPLIES-OFFICE	2,000.00
53 SUPPLIES	<u>2,000.00</u>
2400 MAGISTRATE COURT	<u>71,429.00</u>
13 MAGISTRATE COURT	<u>71,429.00</u>
	<u>71,429.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
14 CORONER		
3700 CORONER		
51 PERSONAL SERVICES & BEN		
100-14-3700-511100-0000	REGULAR EMPLOYEES	4,411.00
100-14-3700-512000-0000	PERSONAL-EMPLOYEE BENEFIT	1,200.00
51 PERSONAL SERVICES & BEN		<u>5,611.00</u>
52 PURCHASED/CONTRACT SERV		
100-14-3700-521200-0000	PROFESSIONAL	10,000.00
100-14-3700-523100-0000	INSURANCE, OTHER THAN EMP	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>26,025.00</u>
14 CORONER		<u>26,025.00</u>
		<u>26,025.00</u>

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EXPENDITURE BUDGET REPORT

<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	355,885.00
100-15-1550-512000-0000 PERSONAL-EMPLOYEE BENEFIT	160,257.00
51 PERSONAL SERVICES & BEN	<u>516,142.00</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 EMP	4,470.00
100-15-1550-523200-0000 COMMUNICATIONS	9,200.00
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>20,927.00</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>541,519.00</u>
15 PROPERTY APPRAISAL	<u>541,519.00</u>
	<u>541,519.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
34 CHARGES FOR SERVICES	
100-16-1400-341910-0000 ELECTION QUALIFYING FEE	1,000.00
34 CHARGES FOR SERVICES	1,000.00
1400 ELECTIONS	1,000.00
16 BOARD OF ELECTIONS	1,000.00
	1,000.00

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<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	100,276.00
100-16-1400-512000-0000 PERSONAL-EMPLOYEE BENEFIT	37,054.00
51 PERSONAL SERVICES & BEN	<u>137,330.00</u>
52 PURCHASED/CONTRACT SERV	
100-16-1400-522200-0000 REPAIRS AND MAINTENANCE	3,500.00
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	2,000.00
100-16-1400-523500-0000 TRAVEL	2,850.00
100-16-1400-523600-0000 DUES AND FEES	110.00
100-16-1400-523700-0000 EDUCATION & TRAINING	2,000.00
100-16-1400-523850-0000 CONTRACT LABOR	3,000.00
52 PURCHASED/CONTRACT SERV	<u>22,315.00</u>
53 SUPPLIES	
100-16-1400-531100-0000 GENERAL SUPPLES & MATL	250.00
100-16-1400-531104-0000 SUPPLIES-OFFICE	2,000.00
53 SUPPLIES	<u>2,250.00</u>
1400 ELECTIONS	<u>161,895.00</u>
16 BOARD OF ELECTIONS	<u>161,895.00</u>
	<u>161,895.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-17-4210-343900-0000 OTHER	15,000.00
34 CHARGES FOR SERVICES	15,000.00
4210 HWY & ST ADMINISTRATION	15,000.00
17 PUBLIC WORKS	15,000.00
	15,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
17 PUBLIC WORKS	
4100 PUBLIC WORKS-ADM	
51 PERSONAL SERVICES & BEN	
100-17-4100-511100-0000 REGULAR EMPLOYEES	241,115.00
100-17-4100-512000-0000 PERSONAL-EMPLOYEE BENEFIT	80,904.00
51 PERSONAL SERVICES & BEN	<u>322,019.00</u>
52 PURCHASED/CONTRACT SERV	
100-17-4100-521200-0000 PROFESSIONAL	8,000.00
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	1,035.00
100-17-4100-523700-0000 EDUCATION & TRAINING	2,420.00
52 PURCHASED/CONTRACT SERV	<u>24,360.00</u>
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	<u>20,000.00</u>
4100 PUBLIC WORKS-ADM	<u>366,379.00</u>
4210 HWY & ST ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-17-4210-511100-0000 REGULAR EMPLOYEES	618,991.00
100-17-4210-511300-0000 OVERTIME	7,500.00
100-17-4210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	269,954.00
51 PERSONAL SERVICES & BEN	<u>896,445.00</u>
52 PURCHASED/CONTRACT SERV	
100-17-4210-521300-0000 TECHNICAL	20,000.00
100-17-4210-522200-0000 REPAIRS AND MAINTENANCE	25,000.00
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	210.00
100-17-4210-523700-0000 EDUCATION & TRAINING	750.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
52 PURCHASED/CONTRACT SERV	65,120.00
53 SUPPLIES	
100-17-4210-531100-0000 GENERAL SUPPLES & MATL	22,000.00
100-17-4210-531104-0000 SUPPLIES-OFFICE	1,000.00
100-17-4210-531105-0000 SUPPLIES-AUTOMOTIVE	100,000.00
100-17-4210-531210-0000 WATER/SEWERAGE	300.00
100-17-4210-531220-0000 NATURAL GAS	2,000.00
100-17-4210-531230-0000 ELECTRICITY	6,000.00
100-17-4210-531270-0000 FUEL	105,000.00
100-17-4210-531690-0000 OTHER SMALL EQUIP(L 5000)	4,000.00
100-17-4210-531700-0000 OTHER SUPPLIES	10,000.00
53 SUPPLIES	250,300.00
4210 HWY & ST ADMINISTRATION	1,211,865.00
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	90,000.00
53 SUPPLIES	90,000.00
4221 PAVED STREETS	220,000.00
4222 UNPAVED STREETS	
52 PURCHASED/CONTRACT SERV	
100-17-4222-521300-0000 TECHNICAL	55,000.00
52 PURCHASED/CONTRACT SERV	55,000.00
53 SUPPLIES	
100-17-4222-531100-0000 GENERAL SUPPLES & MATL	147,000.00
53 SUPPLIES	147,000.00
4222 UNPAVED STREETS	202,000.00
4226 OTHER MAINTENANCE	
52 PURCHASED/CONTRACT SERV	
100-17-4226-522140-0000 LAWN CARE	16,000.00
52 PURCHASED/CONTRACT SERV	16,000.00
53 SUPPLIES	
100-17-4226-531100-0000 GENERAL SUPPLES & MATL	8,000.00
53 SUPPLIES	8,000.00
4226 OTHER MAINTENANCE	24,000.00
4230 BRIDGES,VIADUCTS,GRADE	

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
52 PURCHASED/CONTRACT SERV	
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
4270 TRAFFIC ENGINEERING	
52 PURCHASED/CONTRACT SERV	
100-17-4270-522200-0000 REPAIRS AND MAINTENANCE	55,000.00
100-17-4270-523200-0000 COMMUNICATIONS	1,000.00
52 PURCHASED/CONTRACT SERV	56,000.00
53 SUPPLIES	
100-17-4270-531100-0000 GENERAL SUPPLIES & MATL	50,000.00
100-17-4270-531230-0000 ELECTRICITY	10,000.00
53 SUPPLIES	60,000.00
4270 TRAFFIC ENGINEERING	116,000.00
4320 STORMWATER	
51 PERSONAL SERVICES & BEN	
100-17-4320-511100-0000 REGULAR EMPLOYEES	47,321.00
100-17-4320-512000-0000 PERSONAL-EMPLOYEE BENEFIT	19,106.00
51 PERSONAL SERVICES & BEN	66,427.00
52 PURCHASED/CONTRACT SERV	
100-17-4320-521300-0000 TECHNICAL	4,300.00
100-17-4320-523100-0000 INSURANCE, OTHER THAN EMP	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	75,377.00
4520 SOLID WASTE-COLLECTION	
61 OTHER FINANCING USES	
100-17-4520-611040-0000 OPER TRANSFERS OUT (540)	213,173.00
61 OTHER FINANCING USES	213,173.00
4520 SOLID WASTE-COLLECTION	213,173.00
17 PUBLIC WORKS	2,432,294.00
	2,432,294.00

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<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	311,500.00
34 CHARGES FOR SERVICES	311,500.00
6120 PARTICIPANT RECREATION	311,500.00
6190 SPECIAL FAC. & ACTIVITIES	
34 CHARGES FOR SERVICES	
100-31-6190-347500-0000 PROGRAM FEES	505,000.00
34 CHARGES FOR SERVICES	505,000.00
39 TRANSFERS/SALE OF ASSETS	
100-31-6190-391200-0000 OPER TRANSFERS IN	8,500.00
39 TRANSFERS/SALE OF ASSETS	8,500.00
6190 SPECIAL FAC. & ACTIVITIES	513,500.00
31 OCPRD-PROGRAMS	825,000.00
32 OCPRD-HERMAN C MICHAEL PA	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-32-6210-347200-0000 ACTIVITY/FACILITY USE FEES	25,000.00
100-32-6210-347900-0000 OTHER CULTURE & REC FEES &	10,000.00
34 CHARGES FOR SERVICES	35,000.00
6210 PARKS ADMINISTRATION	35,000.00
32 OCPRD-HERMAN C MICHAEL PA	35,000.00
33 OCPRD-BOGART SPORTS COMPL	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-33-6210-347200-0000 ACTIVITY/FACILITY USE FEES	10,000.00
100-33-6210-347900-0000 OTHER CULTURE & REC FEES &	13,000.00
34 CHARGES FOR SERVICES	23,000.00
6210 PARKS ADMINISTRATION	23,000.00
33 OCPRD-BOGART SPORTS COMPL	23,000.00
34 OCPRD-HERITAGE PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-34-6210-347200-0000 ACTIVITY/FACILITY USE FEES	8,500.00
34 CHARGES FOR SERVICES	8,500.00
6210 PARKS ADMINISTRATION	8,500.00
34 OCPRD-HERITAGE PARK	8,500.00
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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 &	35,000.00
34 CHARGES FOR SERVICES	<u>160,000.00</u>
6210 PARKS ADMINISTRATION	<u>160,000.00</u>
35 OCPRD-VET PARK	<u>160,000.00</u>
	<u>1,051,500.00</u>

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EXPENDITURE BUDGET REPORT

<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	103,308.00
100-30-6110-512000-0000	PERSONAL-EMPLOYEE BENEFIT	36,567.00
51 PERSONAL SERVICES & BEN		<u>139,875.00</u>
52 PURCHASED/CONTRACT SERV		
100-30-6110-522330-0000	RENTAL OF COPIERS/MAINT.	800.00
100-30-6110-523100-0000	INSURANCE, OTHER THAN EMF	1,120.00
100-30-6110-523200-0000	COMMUNICATIONS	12,000.00
100-30-6110-523300-0000	ADVERTISING	4,500.00
100-30-6110-523400-0000	PRINTING & BINDING	7,000.00
100-30-6110-523600-0000	DUES & FEES	21,000.00
52 PURCHASED/CONTRACT SERV		<u>46,420.00</u>
53 SUPPLIES		
100-30-6110-531100-0000	GENERAL SUPP & MATERIALS	750.00
100-30-6110-531104-0000	SUPPLIES-OFFICE	500.00
100-30-6110-531105-0000	SUPPLIES-AUTOMOTIVE	400.00
100-30-6110-531270-0000	FUEL	750.00
53 SUPPLIES		<u>2,400.00</u>
6110 PARKS & REC.ADMINISTRATIN		<u>188,695.00</u>
30 OCPRD-ADMINISTRATION		<u>188,695.00</u>
31 OCPRD-PROGRAMS		
6120 PARTICIPANT RECREATION		
51 PERSONAL SERVICES & BEN		
100-31-6120-511100-0000	REGULAR EMPLOYEES	242,883.00
100-31-6120-511200-0000	TEMPORARY EMPLOYEES	31,570.00
100-31-6120-512000-0000	PERSONAL-EMPLOYEE BENEFIT	109,678.00
51 PERSONAL SERVICES & BEN		<u>384,131.00</u>
52 PURCHASED/CONTRACT SERV		
100-31-6120-522200-0000	CONTRACTED REP. & MAINT.	2,500.00
100-31-6120-522320-0000	RENTAL OF EQUIP & VEH	2,000.00
100-31-6120-523100-0000	INSURANCE, OTHER THAN EMF	6,705.00
100-31-6120-523200-0000	COMMUNICATIONS	1,500.00
100-31-6120-523500-0000	TRAVEL	450.00
100-31-6120-523600-0000	DUES & FEES	19,000.00
100-31-6120-523850-0000	CONTRACT LABOR	97,500.00
52 PURCHASED/CONTRACT SERV		<u>129,655.00</u>
53 SUPPLIES		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-31-6120-531100-0000 GENERAL SUPP & MATERIALS	64,000.00
100-31-6120-531101-0000 MEDICAL SUPPLIES	500.00
100-31-6120-531300-0000 FOOD	500.00
100-31-6120-531700-0000 OTHER SUPPLIES	300.00
53 SUPPLIES	65,300.00
6120 PARTICIPANT RECREATION	579,086.00
6190 SPECIAL FAC. & ACTIVITIES	
51 PERSONAL SERVICES & BEN	
100-31-6190-511100-0000 REGULAR EMPLOYEES	32,386.00
100-31-6190-511200-0000 TEMPORARY EMPLOYEES	154,299.00
100-31-6190-512000-0000 PERSONAL-EMPLOYEE BENEFIT	50,480.00
51 PERSONAL SERVICES & BEN	237,165.00
52 PURCHASED/CONTRACT SERV	
100-31-6190-522320-0000 RENTAL OF EQUIP & VEH	52,000.00
100-31-6190-523100-0000 INSURANCE, OTHER THAN EMP	4,410.00
100-31-6190-523600-0000 DUES & FEES	45.00
100-31-6190-523850-0000 CONTRACT LABOR	1,000.00
100-31-6190-523900-0000 OTHER	18,000.00
52 PURCHASED/CONTRACT SERV	75,455.00
53 SUPPLIES	
100-31-6190-531100-0000 GENERAL SUPP & MATERIALS	9,000.00
100-31-6190-531101-0000 MEDICAL SUPPLIES	500.00
100-31-6190-531300-0000 FOOD	11,000.00
100-31-6190-531700-0000 OTHER SUPPLIES	1,500.00
53 SUPPLIES	22,000.00
6190 SPECIAL FAC. & ACTIVITIES	334,620.00
31 OCPRD-PROGRAMS	913,706.00
32 OCPRD-HERMAN C MICHAEL PA	
6122 RECREATION CENTERS	
52 PURCHASED/CONTRACT SERV	
100-32-6122-522200-0000 CONTRACTED REP. & MAINT.	2,000.00
100-32-6122-523200-0000 COMMUNICATIONS	325.00
52 PURCHASED/CONTRACT SERV	2,325.00
53 SUPPLIES	
100-32-6122-531100-0000 GENERAL SUPP & MATERIALS	3,500.00
100-32-6122-531103-0000 SUPPLIES-JANITORIAL	1,800.00
100-32-6122-531210-0000 WATER/SEWERAGE	1,500.00
100-32-6122-531220-0000 NATURAL GAS	5,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-32-6122-531230-0000 ELECTRICITY	23,000.00
100-32-6122-531700-0000 OTHER SUPPLIES	850.00
53 SUPPLIES	35,650.00
6122 RECREATION CENTERS	37,975.00
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-32-6130-522140-0000 LAWN CARE	4,800.00
100-32-6130-522200-0000 REPAIRS & MAINTENANCE	2,000.00
52 PURCHASED/CONTRACT SERV	6,800.00
53 SUPPLIES	
100-32-6130-531100-0000 GENERAL SUPP & MATERIALS	7,000.00
100-32-6130-531230-0000 ELECTRICITY	4,000.00
53 SUPPLIES	11,000.00
6130 SPORTS FACILITIES	17,800.00
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-32-6210-511100-0000 REGULAR EMPLOYEES	133,641.00
100-32-6210-511200-0000 TEMPORARY EMPLOYEES	42,420.00
100-32-6210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	66,923.00
51 PERSONAL SERVICES & BEN	242,984.00
52 PURCHASED/CONTRACT SERV	
100-32-6210-522330-0000 RENTAL OF COPIERS/MAINT	750.00
100-32-6210-523100-0000 INSURANCE, OTHER THAN EMF	4,470.00
100-32-6210-523200-0000 COMMUNICATIONS	2,000.00
100-32-6210-523600-0000 DUES & FEES	45.00
100-32-6210-523850-0000 CONTRACT LABOR	3,000.00
52 PURCHASED/CONTRACT SERV	10,265.00
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	7,000.00
100-32-6210-531590-0000 OTHER-CONCESSIONS	3,000.00
100-32-6210-531700-0000 OTHER SUPPLIES	900.00
53 SUPPLIES	12,900.00
6210 PARKS ADMINISTRATION	266,149.00
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-32-6220-522140-0000 LAWN CARE	25,000.00
100-32-6220-522200-0000 CONTRACTED REP. & MAINT.	1,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
52 PURCHASED/CONTRACT SERV	26,500.00
53 SUPPLIES	
100-32-6220-531100-0000 GENERAL SUPP & MATERIALS	3,000.00
100-32-6220-531230-0000 ELECTRICITY	5,000.00
53 SUPPLIES	8,000.00
6220 PARK AREAS	34,500.00
32 OCPRD-HERMAN C MICHAEL PA	356,424.00
33 OCPRD-BOGART SPORTS COMPL	
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-33-6130-522140-0000 LAWN CARE	3,200.00
100-33-6130-522200-0000 CONTRACTED REP. & MAINT.	1,500.00
52 PURCHASED/CONTRACT SERV	4,700.00
53 SUPPLIES	
100-33-6130-531100-0000 GENERAL SUPP & MATERIALS	6,000.00
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	24,500.00
6130 SPORTS FACILITIES	29,200.00
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-33-6210-511100-0000 REGULAR EMPLOYEES	57,727.00
100-33-6210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	26,736.00
51 PERSONAL SERVICES & BEN	84,463.00
52 PURCHASED/CONTRACT SERV	
100-33-6210-523100-0000 INSURANCE, OTHER THAN EMP	1,680.00
100-33-6210-523200-0000 COMMUNICATIONS	1,250.00
100-33-6210-523600-0000 DUES & FEES	45.00
100-33-6210-523850-0000 CONTRACT LABOR	3,800.00
52 PURCHASED/CONTRACT SERV	6,775.00
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	7,000.00
100-33-6210-531590-0000 OTHER-CONCESSIONS	6,000.00
100-33-6210-531700-0000 OTHER SUPPLIES	600.00
53 SUPPLIES	14,600.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
6210 PARKS ADMINISTRATION	105,838.00
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-33-6220-522140-0000 LAWN CARE	25,000.00
100-33-6220-522200-0000 CONTRACTED REP. & MAINT.	1,000.00
52 PURCHASED/CONTRACT SERV	26,000.00
53 SUPPLIES	
100-33-6220-531100-0000 GENERAL SUPP & MATERIALS	2,000.00
53 SUPPLIES	2,000.00
6220 PARK AREAS	28,000.00
33 OCPRD-BOGART SPORTS COMPL	163,038.00
34 OCPRD-HERITAGE PARK	
6180 HP-SPECIAL REC FACILITIES	
53 SUPPLIES	
100-34-6180-531100-0000 GENERAL SUPPLIES	1,000.00
100-34-6180-531103-0000 SUPPLIES-JANITORIAL	750.00
100-34-6180-531230-0000 ELECTRICITY	4,500.00
53 SUPPLIES	6,250.00
6180 HP-SPECIAL REC FACILITIES	6,250.00
6181 HP-HISTORIC VILLAGE	
52 PURCHASED/CONTRACT SERV	
100-34-6181-522200-0000 CONTRACTED REP. & MAINT.	365.00
52 PURCHASED/CONTRACT SERV	365.00
6181 HP-HISTORIC VILLAGE	365.00
34 OCPRD-HERITAGE PARK	6,615.00
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	6,000.00
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	49,450.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
6122 RECREATION CENTERS	53,200.00
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-35-6130-522140-0000 LAWN CARE	12,000.00
100-35-6130-522200-0000 REPAIRS & MAINTENANCE	1,850.00
52 PURCHASED/CONTRACT SERV	13,850.00
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	28,000.00
53 SUPPLIES	40,000.00
6130 SPORTS FACILITIES	53,850.00
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-35-6210-511100-0000 REGULAR EMPLOYEES	136,438.00
100-35-6210-511200-0000 TEMPORARY EMPLOYEES	70,699.00
100-35-6210-512000-0000 EMPLOYEE BENEFITS	74,950.00
51 PERSONAL SERVICES & BEN	282,087.00
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	4,500.00
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	45.00
100-35-6210-523700-0000 EDUCATION AND TRAINING	100.00
100-35-6210-523850-0000 CONTRACT LABOR	6,500.00
52 PURCHASED/CONTRACT SERV	21,775.00
53 SUPPLIES	
100-35-6210-531100-0000 GENERAL SUPP & MATERIALS	15,000.00
100-35-6210-531104-0000 SUPPLIES-OFFICE	1,000.00
100-35-6210-531105-0000 SUPPLIES-AUTOMOTIVE	3,000.00
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	7,000.00
100-35-6210-531590-0000 OTHER-CONCESSIONS	10,000.00
100-35-6210-531700-0000 OTHER SUPPLIES	2,100.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
53 SUPPLIES	45,200.00
6210 PARKS ADMINISTRATION	349,062.00
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-35-6220-522140-0000 LAWN CARE	72,000.00
100-35-6220-522200-0000 CONTRACTED REP. & MAINT.	2,000.00
52 PURCHASED/CONTRACT SERV	74,000.00
53 SUPPLIES	
100-35-6220-531100-0000 GENERAL SUPP & MATERIALS	8,000.00
100-35-6220-531210-0000 WATER/SEWERAGE	800.00
100-35-6220-531230-0000 ELECTRICITY	33,500.00
53 SUPPLIES	42,300.00
6220 PARK AREAS	116,300.00
35 OCPRD-VET PARK	572,412.00
	2,200,890.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
19 OPERATIONS		
1565 OPERATIONS & FACILITIES		
51 PERSONAL SERVICES & BEN		
100-19-1565-511100-0000	REGULAR EMPLOYEES	495,953.00
100-19-1565-511300-0000	OVERTIME	5,250.00
100-19-1565-512000-0000	PERSONAL-EMPLOYEE BENEFIT	194,897.00
51 PERSONAL SERVICES & BEN		<u>696,100.00</u>
52 PURCHASED/CONTRACT SERV		
100-19-1565-521200-0000	PROFESSIONAL	250.00
100-19-1565-521300-0000	TECHNICAL	7,000.00
100-19-1565-522140-0000	LAWN CARE	27,000.00
100-19-1565-522200-0000	REPAIRS AND MAINTENANCE	28,500.00
100-19-1565-522310-0000	RENTAL-LAND & BLDGS	76,000.00
100-19-1565-523100-0000	INSURANCE, OTHER THAN EMF	9,100.00
100-19-1565-523200-0000	COMMUNICATIONS	17,700.00
100-19-1565-523500-0000	TRAVEL	200.00
100-19-1565-523700-0000	EDUCATION & TRAINING	600.00
52 PURCHASED/CONTRACT SERV		<u>166,350.00</u>
53 SUPPLIES		
100-19-1565-531100-0000	GENERAL SUPPLIES & MATL	45,000.00
100-19-1565-531104-0000	SUPPLIES-OFFICE	1,600.00
100-19-1565-531105-0000	SUPPLIES-AUTOMOTIVE	7,100.00
100-19-1565-531210-0000	WATER/SEWERAGE	15,000.00
100-19-1565-531220-0000	NATURAL GAS	15,000.00
100-19-1565-531230-0000	ELECTRICITY	138,000.00
100-19-1565-531270-0000	FUEL	16,500.00
100-19-1565-531610-0000	COMPUTER EQUIP(LESS 5000)	1,200.00
100-19-1565-531620-0000	FURNITURE/FIXTURES(L5000)	600.00
100-19-1565-531690-0000	OTHER SMALL EQUIP(L 5000)	6,000.00
100-19-1565-531700-0000	OTHER SUPPLIES	11,300.00
53 SUPPLIES		<u>257,300.00</u>
1565 OPERATIONS & FACILITIES		<u>1,119,750.00</u>
19 OPERATIONS		<u>1,119,750.00</u>
		<u>1,119,750.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<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	256,992.00
100-19-4900-512000-0000 PERSONAL-EMPLOYEE BENEFIT	111,507.00
51 PERSONAL SERVICES & BEN	<u>368,499.00</u>
52 PURCHASED/CONTRACT SERV	
100-19-4900-522200-0000 REPAIRS AND MAINTENANCE	1,800.00
100-19-4900-523100-0000 INSURANCE, OTHER THAN EMP	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	4,094.00
100-19-4900-531104-0000 SUPPLIES-OFFICE	1,000.00
100-19-4900-531105-0000 SUPPLIES-AUTOMOTIVE	3,500.00
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)	2,700.00
100-19-4900-531700-0000 UNIFORMS	4,000.00
53 SUPPLIES	<u>37,494.00</u>
4900 FLEET MAINTENANCE	<u>414,208.00</u>
19 OPERATIONS	<u>414,208.00</u>
	<u>414,208.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3910 ANIMAL CONTROL	
34 CHARGES FOR SERVICES	
100-20-3910-346110-0000 ANIMAL CONTROL/SHELTER FE	7,500.00
100-20-3910-346115-0000 AC MICRO CHIP FEES	1,000.00
100-20-3910-346120-0000 AC SURRENDER FEES	2,530.00
100-20-3910-346130-0000 AC RECLAIM FEES	6,700.00
100-20-3910-346140-0000 AC OTHER MISC FEES	125.00
100-20-3910-346160-0000 AC BOARDING FEE	85.00
100-20-3910-346180-0000 AC CLASSIFICATION FEES	4,000.00
100-20-3910-349300-0000 BAD CHECK FEES	25.00
34 CHARGES FOR SERVICES	<u>21,965.00</u>
3910 ANIMAL CONTROL	<u>21,965.00</u>
20 PUBLIC SAFETY	<u>21,965.00</u>
	<u>21,965.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3910 ANIMAL CONTROL	
51 PERSONAL SERVICES & BEN	
100-20-3910-511100-0000 REGULAR EMPLOYEES	191,282.00
100-20-3910-511300-0000 OVERTIME	2,750.00
100-20-3910-512000-0000 PERSONAL-EMPLOYEE BENEFIT	88,611.00
51 PERSONAL SERVICES & BEN	<u>282,643.00</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 SUPPLES & MATL	7,121.00
100-20-3910-531101-0000 MEDICAL	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>72,921.00</u>
3910 ANIMAL CONTROL	<u>368,789.00</u>
20 PUBLIC SAFETY	<u>368,789.00</u>
	<u>368,789.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY		
3510 FIRE-ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-20-3510-511100-0000	REGULAR EMPLOYEES	100,671.00
100-20-3510-512000-0000	PERSONAL-EMPLOYEE BENEFIT	39,059.00
51 PERSONAL SERVICES & BEN		<u>139,730.00</u>
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		<u>25,070.00</u>
53 SUPPLIES		
100-20-3510-531100-0000	GENERAL SUPPLIES & MATL	100.00
100-20-3510-531104-0000	SUPPLIES-OFFICE	2,400.00
100-20-3510-531105-0000	SUPPLIES-AUTOMOTIVE	850.00
100-20-3510-531270-0000	FUEL	5,000.00
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		<u>9,475.00</u>
3510 FIRE-ADMINISTRATION		<u>174,275.00</u>
3520 FIRE-FIRE FIGHTING		
51 PERSONAL SERVICES & BEN		
100-20-3520-512000-0000	PERSONAL-EMPLOYEE BENEFIT	16,000.00
51 PERSONAL SERVICES & BEN		<u>16,000.00</u>
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		<u>37,420.00</u>
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

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-20-3520-531106-0000 SUPPLIES-BLDG/GROUNDS MT	400.00
100-20-3520-531270-0000 FUEL	20,000.00
100-20-3520-531310-0000 FOOD-MEETING EXPENSE	7,500.00
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	112,400.00
3520 FIRE-FIRE FIGHTING	165,820.00
3530 FIRE-PREVENTION	
53 SUPPLIES	
100-20-3530-531300-0000 FOOD	700.00
53 SUPPLIES	700.00
3530 FIRE-PREVENTION	700.00
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	10,750.00
53 SUPPLIES	
100-20-3540-531400-0000 BOOKS & PERIODICALS	400.00
53 SUPPLIES	400.00
3540 FIRE-TRAINING	11,150.00
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	4,200.00
53 SUPPLIES	
100-20-3550-531100-0000 GENERAL SUPPLIES & MATL	1,000.00
100-20-3550-531104-0000 SUPPLIES-OFFICE	200.00
53 SUPPLIES	1,200.00
3550 FIRE-COMMUNICATIONS	5,400.00
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	22,100.00
53 SUPPLIES	
100-20-3570-531100-0000 GENERAL SUPPLIES & MATL	8,900.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-20-3570-531106-0000 SUPPLIES-BLDG/GROUNDS MTR	1,500.00
100-20-3570-531210-0000 WATER/SEWERAGE	5,940.00
100-20-3570-531220-0000 NATURAL GAS	11,500.00
100-20-3570-531230-0000 ELECTRICITY	30,270.00
100-20-3570-531240-0000 BOTTLED GAS	7,000.00
53 SUPPLIES	<u>65,110.00</u>
3570 FIRE-STATIONS & BUILDING	<u>87,210.00</u>
20 PUBLIC SAFETY	<u>444,555.00</u>
	<u>444,555.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<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	3,900.00
52 PURCHASED/CONTRACT SERV	<u>19,080.00</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>
57 OTHER COSTS	
100-20-3630-572005-0000 OTHER AGENCIES-EMT SVCS	65,000.00
57 OTHER COSTS	<u>65,000.00</u>
3630 EMS-OPERATIONS	<u>120,480.00</u>
20 PUBLIC SAFETY	<u>127,355.00</u>
	<u>127,355.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>BUDGET</u>
20 PUBLIC SAFETY		
3920 EMERGENCY MANAGEMENT		
51 PERSONAL SERVICES & BEN		
100-20-3920-511100-0000	REGULAR EMPLOYEES	75,967.00
100-20-3920-512000-0000	PERSONAL-EMPLOYEE BENEFIT	46,943.00
51 PERSONAL SERVICES & BEN		<u>122,910.00</u>
52 PURCHASED/CONTRACT SERV		
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	2,600.00
100-20-3920-523850-0000	CONTRACT LABOR	750.00
100-20-3920-523900-0000	OTHER	500.00
52 PURCHASED/CONTRACT SERV		<u>27,270.00</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>167,980.00</u>
20 PUBLIC SAFETY		<u>167,980.00</u>
		<u>167,980.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3800 E911	
61 OTHER FINANCING USES	
100-20-3800-611010-0000 OPER.TRANSFER OUT (215)	816,940.00
61 OTHER FINANCING USES	816,940.00
3800 E911	816,940.00
20 PUBLIC SAFETY	816,940.00
	816,940.00

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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	
7411 STRATEGIC LONG RANGE PLAN	
51 PERSONAL SERVICES & BEN	
100-21-7411-511100-0000 REGULAR EMPLOYEES	126,584.00
100-21-7411-512000-0000 PERSONAL-EMPLOYEE BENEFIT	48,991.00
51 PERSONAL SERVICES & BEN	<u>175,575.00</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>182,245.00</u>
21 PLANNING & ECONOMIC DEVEL	<u>182,245.00</u>
	<u>182,245.00</u>

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Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
22 PLANNING/CODE ENFORCEMENT	
7210 PROTECTIVE INSPECTION ADM	
34 CHARGES FOR SERVICES	
100-22-7210-341400-0000 PRINTING/DUPLICATING SVC	1,500.00
100-22-7210-349900-0000 OTHER CHARGES FOR SERVICE	19,200.00
34 CHARGES FOR SERVICES	<u>20,700.00</u>
7210 PROTECTIVE INSPECTION ADM	<u>20,700.00</u>
7220 BUILDING INSPECTION	
32 LICENSES & PERMITS	
100-22-7220-322220-0000 HOUSE MOVING	300.00
100-22-7220-323110-0000 PROTECTIVE INSPECTION ADM	500.00
100-22-7220-323120-0000 BUILDING INSPECTION	215,000.00
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>243,800.00</u>
7220 BUILDING INSPECTION	<u>243,800.00</u>
7410 PLANNING & ECONOMIC DEV	
32 LICENSES & PERMITS	
100-22-7410-322210-0000 ZONING & LAND USE FEES	5,500.00
32 LICENSES & PERMITS	<u>5,500.00</u>
34 CHARGES FOR SERVICES	
100-22-7410-341300-0000 PLANNING & DEVELOPMENT	8,000.00
100-22-7410-341400-0000 PRINTING & DUP SERVICES	100.00
34 CHARGES FOR SERVICES	<u>8,100.00</u>
7410 PLANNING & ECONOMIC DEV	<u>13,600.00</u>
7450 CODE ENFORCEMENT	
32 LICENSES & PERMITS	
100-22-7450-321230-0000 LOGGING PERMITS	50.00
100-22-7450-321290-0000 BUSINESS LICENSES	102,000.00
100-22-7450-322210-0000 ZONING & LAND USE	2,000.00
100-22-7450-322230-0000 SIGN	2,000.00
100-22-7450-322990-0000 DRIVEWAY PERMITS	500.00
100-22-7450-324100-0000 BUSINESS LICENSE PENALTY	500.00
32 LICENSES & PERMITS	<u>107,050.00</u>
7450 CODE ENFORCEMENT	<u>107,050.00</u>
22 PLANNING/CODE ENFORCEMENT	<u>385,150.00</u>
	<u>385,150.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
22 PLANNING/CODE ENFORCEMENT	
7210 PROTECTIVE INSPECTION ADM	
51 PERSONAL SERVICES & BEN	
100-22-7210-511100-0000 REGULAR EMPLOYEES	44,168.00
100-22-7210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	18,606.00
51 PERSONAL SERVICES & BEN	<u>62,774.00</u>
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	3,000.00
100-22-7210-523400-0000 PRINTING & BINDING	100.00
100-22-7210-523600-0000 DUES AND FEES	50.00
100-22-7210-523700-0000 EDUCATION & TRAINING	50.00
52 PURCHASED/CONTRACT SERV	<u>9,800.00</u>
53 SUPPLIES	
100-22-7210-531100-0000 GENERAL SUPPLIES & MATL	500.00
100-22-7210-531104-0000 SUPPLIES-OFFICE	3,000.00
53 SUPPLIES	<u>3,500.00</u>
7210 PROTECTIVE INSPECTION ADM	<u>76,074.00</u>
7220 BUILDING INSPECTION	
51 PERSONAL SERVICES & BEN	
100-22-7220-511100-0000 REGULAR EMPLOYEES	99,971.00
100-22-7220-512000-0000 PERSONAL-EMPLOYEE BENEFIT	27,944.00
51 PERSONAL SERVICES & BEN	<u>127,915.00</u>
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	100.00
52 PURCHASED/CONTRACT SERV	<u>5,300.00</u>
53 SUPPLIES	
100-22-7220-531104-0000 SUPPLIES-OFFICE	100.00
100-22-7220-531105-0000 SUPPLIES-AUTOMOTIVE	800.00
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	<u>4,450.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
7220 BUILDING INSPECTION	137,665.00
7410 PLANNING & ECONOMIC DEV	
51 PERSONAL SERVICES & BEN	
100-22-7410-511100-0000 REGULAR EMPLOYEES	204,632.00
100-22-7410-512000-0000 PERSONAL-EMPLOYEE BENEFIT	78,300.00
51 PERSONAL SERVICES & BEN	282,932.00
52 PURCHASED/CONTRACT SERV	
100-22-7410-522330-0000 RENTAL OF COPIERS/MAINT	6,500.00
100-22-7410-523100-0000 INSURANCE, OTHER THAN EMF	2,240.00
100-22-7410-523200-0000 COMMUNICATIONS	2,450.00
100-22-7410-523300-0000 ADVERTISING	550.00
100-22-7410-523400-0000 PRINTING & BINDING	100.00
100-22-7410-523600-0000 DUES & FEES	1,020.00
100-22-7410-523700-0000 EDUCATION AND TRAINING	280.00
52 PURCHASED/CONTRACT SERV	13,140.00
53 SUPPLIES	
100-22-7410-531100-0000 GENERAL SUPP & MATERIALS	100.00
100-22-7410-531104-0000 SUPPLIES-OFFICE	700.00
100-22-7410-531400-0000 BOOKS & PERIODICALS	36.00
53 SUPPLIES	836.00
7410 PLANNING & ECONOMIC DEV	296,908.00
7450 CODE ENFORCEMENT	
51 PERSONAL SERVICES & BEN	
100-22-7450-511100-0000 REGULAR EMPLOYEES	77,025.00
100-22-7450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	45,460.00
51 PERSONAL SERVICES & BEN	122,485.00
52 PURCHASED/CONTRACT SERV	
100-22-7450-523100-0000 INSURANCE, OTHER THAN EMF	1,100.00
100-22-7450-523200-0000 COMMUNICATIONS	1,800.00
100-22-7450-523400-0000 PRINTING & BINDING	100.00
100-22-7450-523500-0000 TRAVEL	300.00
100-22-7450-523600-0000 DUES AND FEES	250.00
100-22-7450-523700-0000 EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV	4,550.00
53 SUPPLIES	
100-22-7450-531104-0000 SUPPLIES-OFFICE	100.00
100-22-7450-531105-0000 SUPPLIES-AUTOMOTIVE	1,000.00
100-22-7450-531270-0000 FUEL	6,000.00
100-22-7450-531700-0000 OTHER SUPPLIES	700.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
53 SUPPLIES	7,800.00
7450 CODE ENFORCEMENT	134,835.00
22 PLANNING/CODE ENFORCEMENT	645,482.00
	645,482.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
23 INFORMATION TECHNOLOGY	
1535 INFORMATION TECHNOLOGY	
51 PERSONAL SERVICES & BEN	
100-23-1535-511100-0000 REGULAR EMPLOYEES	230,179.00
100-23-1535-512000-0000 PERSONAL-EMPLOYEE BENEFIT	88,449.00
51 PERSONAL SERVICES & BEN	<u>318,628.00</u>
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 EMP	2,800.00
100-23-1535-523200-0000 COMMUNICATIONS	66,000.00
100-23-1535-523500-0000 TRAVEL	2,000.00
100-23-1535-523700-0000 EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV	<u>120,179.00</u>
53 SUPPLIES	
100-23-1535-531104-0000 SUPPLIES-OFFICE	1,200.00
100-23-1535-531105-0000 SUPPLIES-AUTOMOTIVE	100.00
100-23-1535-531270-0000 FUEL	250.00
100-23-1535-531610-0000 COMPUTER EQUIP(LESS 5000)	65,042.00
53 SUPPLIES	<u>66,592.00</u>
1535 INFORMATION TECHNOLOGY	<u>505,399.00</u>
23 INFORMATION TECHNOLOGY	<u>505,399.00</u>
	<u>505,399.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
61 OTHER FINANCING USES	
100-25-7510-611020-0000 OPER.TRANSFER OUT (555)	146,670.00
61 OTHER FINANCING USES	146,670.00
7510 ECONOMIC DEVELOPMENT-ADM	146,670.00
25 COMMUNITY DEVELOPMENT	146,670.00
	146,670.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
61 OTHER FINANCING USES	
100-25-7540-611020-0000 OPER.TRANSFER OUT (555)	63,220.00
61 OTHER FINANCING USES	63,220.00
7540 TOURISM-EAGLE TAVERN	63,220.00
25 COMMUNITY DEVELOPMENT	63,220.00
	63,220.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
61 OTHER FINANCING USES	
100-25-7565-611020-0000 OPER.TRANSFER OUT (555)	207,587.00
61 OTHER FINANCING USES	207,587.00
7565 CIVIC CTR/DANIELL HOUSE	207,587.00
25 COMMUNITY DEVELOPMENT	207,587.00
	207,587.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<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	70,674.00
100-26-7130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	27,372.00
51 PERSONAL SERVICES & BEN	<u>98,046.00</u>
52 PURCHASED/CONTRACT SERV	
100-26-7130-521100-0000 OFFICIAL/ADMINISTRATIVE	300.00
100-26-7130-522140-0000 LAWN CARE	2,500.00
100-26-7130-522200-0000 REPAIRS AND MAINTENANCE	300.00
100-26-7130-522330-0000 RENTAL OF COPIERS/MAINT.	3,500.00
100-26-7130-523100-0000 INSURANCE, OTHER THAN EMP	3,400.00
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	2,500.00
52 PURCHASED/CONTRACT SERV	<u>27,300.00</u>
53 SUPPLIES	
100-26-7130-531100-0000 GENERAL SUPPLIES & MATL	2,500.00
100-26-7130-531103-0000 SUPPLIES-JANITORIAL	500.00
100-26-7130-531104-0000 SUPPLIES-OFFICE	500.00
100-26-7130-531105-0000 SUPPLIES-AUTOMOTIVE	500.00
100-26-7130-531210-0000 WATER/SEWERAGE	1,250.00
100-26-7130-531220-0000 NATURAL GAS	2,500.00
100-26-7130-531230-0000 ELECTRICITY	12,000.00
100-26-7130-531270-0000 FUEL	2,500.00
100-26-7130-531400-0000 BOOKS & PERIODICALS	200.00
100-26-7130-531610-0000 COMPUTER EQUIP(LESS 5000)	1,250.00
53 SUPPLIES	<u>23,700.00</u>
7130 COUNTY EXTENSION	<u>149,046.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>149,046.00</u>
	<u>149,046.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571002-0000 INTERGOV-DFCS	88,513.00
57 OTHER COSTS	88,513.00
5440 INTERGOVERNMENTAL PMTS	88,513.00
26 JOINT GOVERNMENTAL PROGRA	88,513.00
	88,513.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572001-0000 OTHER AGENCIES-ESP	10,500.00
57 OTHER COSTS	<u>10,500.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>10,500.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>10,500.00</u>
	<u>10,500.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572003-0000 OTHER AGENCIES-GA FORESTR	6,773.00
57 OTHER COSTS	6,773.00
7140 AGRICULTURAL RESOURCES	6,773.00
26 JOINT GOVERNMENTAL PROGRA	6,773.00
	6,773.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5100 HEALTH	
57 OTHER COSTS	
100-26-5100-571000-0000 INTERGOV-HEALTH	90,175.00
57 OTHER COSTS	<u>90,175.00</u>
5100 HEALTH	<u>90,175.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>90,175.00</u>
	<u>90,175.00</u>

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EXPENDITURE BUDGET REPORT

<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 SUPPLES & 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	361,501.00
57 OTHER COSTS	<u>361,501.00</u>
6510 LIBRARY ADMINISTRATION	<u>436,175.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>436,175.00</u>
	<u>436,175.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571001-0000 INTERGOV-MENTAL HEALTH	41,247.00
57 OTHER COSTS	41,247.00
5440 INTERGOVERNMENTAL PMTS	41,247.00
26 JOINT GOVERNMENTAL PROGRA	41,247.00
	41,247.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572002-0000 OTHER AGENCIES-OARC	4,350.00
57 OTHER COSTS	4,350.00
5440 INTERGOVERNMENTAL PMTS	4,350.00
26 JOINT GOVERNMENTAL PROGRA	4,350.00
	4,350.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572004-0000 OTHER AGENCIES-OCRSWC	2,500.00
57 OTHER COSTS	2,500.00
7140 AGRICULTURAL RESOURCES	2,500.00
26 JOINT GOVERNMENTAL PROGRA	2,500.00
	2,500.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5520 SENIOR CENTER	
61 OTHER FINANCING USES	
100-26-5520-611080-0000 OPER. TRANSFER OUT (SR CTR)	260,883.00
61 OTHER FINANCING USES	260,883.00
5520 SENIOR CENTER	260,883.00
26 JOINT GOVERNMENTAL PROGRA	260,883.00
	260,883.00

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Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
00 FUND BALANCE	
00 GENERAL FUND	
00 FUND BALANCE	<u>627,636.00</u>
00 FUND BALANCE	<u>627,636.00</u>
	<u>627,636.00</u>

FISCAL YEAR 2014 SPECIAL REVENUE FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 SENIOR CENTER	
5520 SENIOR CENTER	
33 INTERGOVERNMENTAL	
204-26-5520 FEDERAL FUNDING	68,231.00
204-26-5520 STATE FUNDING	26,749.00
204-26-5520 DHR TRANSPORTATION	32,616.00
33 INTERGOVERNMENTAL	<u>127,596.00</u>
34 CHARGES FOR SERVICES	
204-26-5520 PROGRAM REVENUE	<u>21,428.00</u>
34 CHARGES FOR SERVICES	<u>21,428.00</u>
39 OTHER FINANCING SOURCES	
204-26-5520 OPERATING TRANSFERS IN	<u>260,883.00</u>
39 OTHER FINANCING SOURCES	<u>260,883.00</u>
5520 SENIOR CENTER	<u>409,907.00</u>
26 SENIOR CENTER	<u>409,907.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
26 SENIOR CENTER	
5520 SENIOR CENTER	
51 PERSONAL SERVICES & BEN	
204-26-5520-511100-0000 SALARIES	202,834.00
204-26-5520-512000-0000 PERSONAL - EMPLOYEE BENEFIT	56,198.00
51 PERSONAL SERVICES & BEN	<u>259,032.00</u>
52 PURCHASED/CONTRACT SERV	
204-26-5520-521200-0000 PROFESSIONAL SERVICES	8,500.00
204-26-5520-522130-0000 CUSTODIAN	24,075.00
204-26-5520-522200-0000 MAINT & REPAIRS-EQUIP	950.00
204-26-5520-522200-0000 MAINT & REPAIRS-SPACE	2,500.00
204-26-5520-522200-0000 MAINT & REPAIRS-VANS	10,000.00
204-26-5520-522320-0000 RENTAL OF EQUIPMENT	2,000.00
204-26-5520-523100-0000 VAN INSURANCE	4,000.00
204-26-5520-523200-0000 TELEPHONE	4,000.00
204-26-5520-523500-0000 TRAVEL	100.00
204-26-5520-523700-0000 EDUCATION & TRAINING	250.00
52 PURCHASED/CONTRACT SERV	<u>56,375.00</u>
53 SUPPLIES	
204-26-5520-531100-0000 OPERATING SUPPLIES	5,000.00
204-26-5520-531100-0000 RECREATIONAL SUPPLIES	2,000.00
204-26-5520-531100-0000 PARTICIPANT CLASSES	3,000.00
204-26-5520-531104-0000 OFFICE SUPPLIES	2,000.00
204-26-5520-531230-0000 UTILITIES	21,500.00
204-26-5520-531270-0000 FUEL	6,000.00
204-26-5520-531300-0000 MEAL EXPENSES	55,000.00
53 SUPPLIES	<u>94,500.00</u>
5520 SENIOR CENTER	<u>409,907.00</u>
26 SENIOR CENTER	<u>409,907.00</u>

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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	1,800.00
205-08-2450-351150-0000 PROBATE COURT	8,000.00
205-08-2450-351160-0000 JUVENILE COURT	100.00
35 FINES & FORFEITURES	<u>11,900.00</u>
36 INVESTMENT INCOME	
205-08-2450-361000-0000 INTEREST REVENUES	150.00
36 INVESTMENT INCOME	<u>150.00</u>
2450 PROBATE COURT	<u>12,050.00</u>
08 PROBATE	<u>12,050.00</u>
	<u>12,050.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
08 PROBATE COURT	
2450 PROBATE COURT	
205-08 FUND BALANCE	<u>25,000.00</u>
08 PROBATE COURT	<u>25,000.00</u>
	<u>25,000.00</u>

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
53 SUPPLIES	
205-08-2450-531100-0000 GENERAL SUPP & MATERIALS	6,950.00
205-08-2450-531400-0000 BOOKS & PERIODICALS	26,200.00
205-08-2450-531410-0000 BOOKS & PERIODICALS/ELECTI	3,900.00
53 SUPPLIES	<u>37,050.00</u>
2450 PROBATE COURT	<u>37,050.00</u>
08 PROBATE	<u>37,050.00</u>
	<u>37,050.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
35 FINES & FORFEITURES	
210-05-3310-351320-0000 CASH CONFISCATIONS	14,154.00
35 FINES & FORFEITURES	14,154.00
3310 LAW ENFORCEMENT-ADM	14,154.00
05 LAW ENFORCEMENT	14,154.00
	14,154.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
52 PURCHASED/CONTRACT SERV	
210-05-3310-522200-0000 CONTRACTED REP. & MAINT.	5,417.00
210-05-3310-523300-0000 ADVERTISING	200.00
210-05-3310-523700-0000 EDUCATION AND TRAINING	1,083.00
210-05-3310-523900-0000 OTHER	785.00
52 PURCHASED/CONTRACT SERV	<u>7,485.00</u>
53 SUPPLIES	
210-05-3310-531100-0000 GENERAL SUPP & MATERIALS	601.00
210-05-3310-531610-0000 COMPUTERS (LESS THAN \$5K)	3,539.00
210-05-3310-531690-0000 OTHER SMALL EQUIP(L 5000)	2,529.00
53 SUPPLIES	<u>6,669.00</u>
3310 LAW ENFORCEMENT-ADM	<u>14,154.00</u>
05 LAW ENFORCEMENT	<u>14,154.00</u>
	<u>14,154.00</u>

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

<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.	5,000.00

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
37 DONATIONS/CONTRIBUTIONS	5,000.00
3510 FIRE-ADMINISTRATION	5,000.00
3910 ANIMAL CONTROL	
37 DONATIONS/CONTRIBUTIONS	
211-20-3910-371000-9170 CONTRIBUTIONS & DON.	1,000.00
37 DONATIONS/CONTRIBUTIONS	1,000.00
3910 ANIMAL CONTROL	1,000.00
20 PUBLIC SAFETY	6,000.00
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
37 DONATIONS/CONTRIBUTIONS	
211-31-6120-371000-9130 CONTRIBUTIONS & DON.	4,500.00
37 DONATIONS/CONTRIBUTIONS	4,500.00
6120 PARTICIPANT RECREATION	4,500.00
6190 SPECIAL FAC. & ACTIVITIES	
37 DONATIONS/CONTRIBUTIONS	
211-31-6190-371000-9131 CONTRIBUTIONS & DON.	8,500.00
37 DONATIONS/CONTRIBUTIONS	8,500.00
6190 SPECIAL FAC. & ACTIVITIES	8,500.00
31 OCPRD-PROGRAMS	13,000.00
	45,500.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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
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	

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
211-20-3510-531300-9420 FOOD	4,250.00
53 SUPPLIES	4,250.00
3510 FIRE-ADMINISTRATION	5,000.00
3910 ANIMAL CONTROL	
53 SUPPLIES	
211-20-3910-531100-9170 GENERAL SUPP & MATERIALS	1,000.00
53 SUPPLIES	1,000.00
3910 ANIMAL CONTROL	1,000.00
20 PUBLIC SAFETY	6,000.00
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
52 PURCHASED/CONTRACT SERV	
211-31-6120-521300-9130 TECHNICAL	2,500.00
211-31-6120-523850-9130 CONTRACT LABOR	2,000.00
52 PURCHASED/CONTRACT SERV	4,500.00
6120 PARTICIPANT RECREATION	4,500.00
6190 SPECIAL FAC. & ACTIVITIES	
61 OTHER FINANCING USES	
211-31-6190-611066-9131 OPER TRANSFERS OUT (100)	8,500.00
61 OTHER FINANCING USES	8,500.00
6190 SPECIAL FAC. & ACTIVITIES	8,500.00
31 OCPRD-PROGRAMS	13,000.00
	45,500.00

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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 TRANSFERS/SALE OF ASSETS	
214-12-2200-391200-9800 OPER TRANSFERS IN	134,540.00
39 TRANSFERS/SALE OF ASSETS	<u>134,540.00</u>
2200 DISTRICT ATTORNEY	<u>473,452.00</u>
12 DISTRICT ATTORNEY	<u>473,452.00</u>
	<u>473,452.00</u>

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
214-12-2200-521200-9800 PROFESSIONAL	473,452.00
52 PURCHASED/CONTRACT SERV	<u>473,452.00</u>
2200 DISTRICT ATTORNEY	<u>473,452.00</u>
12 DISTRICT ATTORNEY	<u>473,452.00</u>
	<u>473,452.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3800 E911	
34 CHARGES FOR SERVICES	
215-20-3800-342510-0000 E-911 CHARGES(LANDLINE)	175,000.00
215-20-3800-342520-0000 E-911 CHARGES(WIRELESS)	400,000.00
215-20-3800-342530-0000 E911 CHARGES (PREPAID)	22,000.00
34 CHARGES FOR SERVICES	<u>597,000.00</u>
39 TRANSFERS/SALE OF ASSETS	
215-20-3800-391200-0000 OPERATING TRANSFER IN	816,940.00
39 TRANSFERS/SALE OF ASSETS	<u>816,940.00</u>
3800 E911	<u>1,413,940.00</u>
20 PUBLIC SAFETY	<u>1,413,940.00</u>
	<u>1,413,940.00</u>

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EXPENDITURE BUDGET REPORT

<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	491,660.00
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	239,050.00
51 PERSONAL SERVICES & BEN	<u>793,435.00</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	45,750.00
215-20-3800-522200-1115 CONTRACTED REP. & MAINT.	223,570.00
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 EMP	8,385.00
215-20-3800-523200-0000 COMMUNICATIONS	12,000.00
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>555,005.00</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	1,200.00
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	3,000.00
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	2,800.00
53 SUPPLIES	<u>65,500.00</u>
3800 E911	<u>1,413,940.00</u>
20 PUBLIC SAFETY	<u>1,413,940.00</u>
	<u>1,413,940.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
33 INTERGOVERNMENTAL	
250-20-3920-331150-9903 FED GRNT OPS-CAT INDIRECT	18,188.00
250-20-3920-331150-9907 FED GRNT OPS-CAT INDIRECT	15,000.00
33 INTERGOVERNMENTAL	33,188.00
3920 EMERGENCY MANAGEMENT	33,188.00
20 PUBLIC SAFETY	33,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
33 INTERGOVERNMENTAL	
250-26-5440-334110-9919 STATE GRNT OPS-CAT DIRECT	45,000.00
33 INTERGOVERNMENTAL	45,000.00
5440 INTERGOVERNMENTAL PMTS	45,000.00
26 JOINT GOVERNMENTAL PROGRA	45,000.00
	78,188.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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
52 PURCHASED/CONTRACT SERV	
250-20-3920-521200-9907 PROFESSIONAL	15,000.00
52 PURCHASED/CONTRACT SERV	15,000.00
3920 EMERGENCY MANAGEMENT	33,188.00
20 PUBLIC SAFETY	33,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
52 PURCHASED/CONTRACT SERV	
250-26-5440-521300-9919 TECHNICAL	45,000.00
52 PURCHASED/CONTRACT SERV	45,000.00
5440 INTERGOVERNMENTAL PMTS	45,000.00
26 JOINT GOVERNMENTAL PROGRA	45,000.00
	78,188.00

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
17 PUBLIC WORKS	
4260 STREET LIGHTS	
31 TAXES	
270-17-4260-318000-0000 OTHER TAXES	210,000.00
31 TAXES	210,000.00
4260 STREET LIGHTS	210,000.00
17 PUBLIC WORKS	210,000.00
	210,000.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
17 PUBLIC WORKS	
4260 STREET LIGHTS	
53 SUPPLIES	
270-17-4260-531230-0000 ELECTRICITY	210,000.00
53 SUPPLIES	210,000.00
4260 STREET LIGHTS	210,000.00
17 PUBLIC WORKS	210,000.00
	210,000.00

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL/MOTEL SALES & USE	
31 TAXES	
275-25-7545-314100-0000 HOTEL/MOTEL SALES & USE TA	113,301.00
31 TAXES	113,301.00
7545 HOTEL/MOTEL SALES & USE	113,301.00
25 COMMUNITY DEVELOPMENT	113,301.00
	113,301.00

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EXPENDITURE BUDGET REPORT

<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	31,386.00
275-25-7545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	14,940.00
51 PERSONAL SERVICES & BEN	<u>46,326.00</u>
52 PURCHASED/CONTRACT SERV	
275-25-7545-521100-0000 OFFICIAL/ADMINISTRATIVE	2,000.00
275-25-7545-521200-0000 PROFESSIONAL	7,365.00
275-25-7545-522310-0000 RENTAL OF LAND & BLDGS	9,600.00
275-25-7545-523300-0000 ADVERTISING	24,000.00
275-25-7545-523400-0000 PRINTING & BINDING	4,000.00
275-25-7545-523600-0000 DUES & FEES	5,000.00
275-25-7545-523700-0000 EDUCATION AND TRAINING	4,000.00
52 PURCHASED/CONTRACT SERV	<u>55,965.00</u>
53 SUPPLIES	
275-25-7545-531210-0000 WATER/SEWERAGE	1,110.00
275-25-7545-531220-0000 NATURAL GAS	835.00
275-25-7545-531230-0000 ELECTRICITY	7,400.00
275-25-7545-531270-0000 FUEL	1,665.00
53 SUPPLIES	<u>11,010.00</u>
7545 HOTEL/MOTEL SALES & USE	<u>113,301.00</u>
25 COMMUNITY DEVELOPMENT	<u>113,301.00</u>
	<u>113,301.00</u>

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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	<u>8,000.00</u>
34 CHARGES FOR SERVICES	
540-17-4520-344110-0000 REFUSE COLLECTION CHARGE	95,000.00
540-17-4520-344150-0000 LANDFILL USE FEES	70,000.00
34 CHARGES FOR SERVICES	<u>165,000.00</u>
39 TRANSFERS/SALE OF ASSETS	
540-17-4520-391200-0000 OPERATING TRANSFER IN	213,173.00
39 TRANSFERS/SALE OF ASSETS	<u>213,173.00</u>
4520 SOLID WASTE-COLLECTION	<u>386,173.00</u>
4540 RECYCLABLES-COLLECTION	
34 CHARGES FOR SERVICES	
540-17-4540-344130-0000 SALE OF RECYCLED MATERIAL	15,000.00
34 CHARGES FOR SERVICES	<u>15,000.00</u>
4540 RECYCLABLES-COLLECTION	<u>15,000.00</u>
17 PUBLIC WORKS	<u>401,173.00</u>
	<u>401,173.00</u>

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EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>BUDGET</u>
17 PUBLIC WORKS		
4520 SOLID WASTE-COLLECTION		
51 PERSONAL SERVICES & BEN		
540-17-4520-511100-0000	REGULAR EMPLOYEES	128,957.00
540-17-4520-511300-0000	OVERTIME	2,500.00
540-17-4520-512000-0000	PERSONAL-EMPLOYEE BENEFIT	46,936.00
51 PERSONAL SERVICES & BEN		178,393.00
52 PURCHASED/CONTRACT SERV		
540-17-4520-521300-0000	TECHNICAL	130,000.00
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		140,330.00
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 MNT	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		26,800.00
4520 SOLID WASTE-COLLECTION		345,523.00
4540 RECYCLABLES-COLLECTION		
52 PURCHASED/CONTRACT SERV		
540-17-4540-521300-0000	TECHNICAL	32,000.00
52 PURCHASED/CONTRACT SERV		32,000.00
53 SUPPLIES		
540-17-4540-531100-0000	GENERAL SUPPLIES & MATL	200.00
53 SUPPLIES		200.00
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		15,000.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4560 LANDFILL CLOSURE	15,000.00
4580 CLEAN & BEAUTIFUL	
52 PURCHASED/CONTRACT SERV	
540-17-4580-523300-0000 ADVERTISING	1,500.00
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	4,050.00
53 SUPPLIES	
540-17-4580-531100-0000 GENERAL SUPPLES & MATL	3,650.00
53 SUPPLIES	3,650.00
57 OTHER COSTS	
540-17-4580-571000-0000 INTERGOVERNMENTAL	750.00
57 OTHER COSTS	750.00
4580 CLEAN & BEAUTIFUL	8,450.00
17 PUBLIC WORKS	401,173.00
	401,173.00

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
33 INTERGOVERNMENTAL	
555-25-7510-336000-0000 LOCAL GRANTS (OCIDA)	15,000.00
33 INTERGOVERNMENTAL	15,000.00
39 TRANSFERS/SALE OF ASSETS	
555-25-7510-391200-0000 OPERATING TRANSFER IN	146,670.00
39 TRANSFERS/SALE OF ASSETS	146,670.00
7510 ECONOMIC DEVELOPMENT-ADM	161,670.00
25 COMMUNITY DEVELOPMENT	161,670.00
	161,670.00

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EXPENDITURE BUDGET REPORT

<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	87,362.00
555-25-7510-512000-0000 PERSONAL-EMPLOYEE BENEFIT	28,148.00
51 PERSONAL SERVICES & BEN	<u>115,510.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7510-521200-0000 PROFESSIONAL	2,000.00
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	2,000.00
555-25-7510-523300-0000 ADVERTISING	18,000.00
555-25-7510-523400-0000 PRINTING & BINDING	1,000.00
555-25-7510-523500-0000 TRAVEL	6,000.00
555-25-7510-523600-0000 DUES AND FEES	1,500.00
555-25-7510-523700-0000 EDUCATION & TRAINING	3,500.00
555-25-7510-523850-0000 CONTRACT LABOR	2,000.00
52 PURCHASED/CONTRACT SERV	<u>37,560.00</u>
53 SUPPLIES	
555-25-7510-531100-0000 GENERAL SUPPLIES & MATL	2,000.00
555-25-7510-531104-0000 SUPPLIES-OFFICE	400.00
555-25-7510-531300-0000 FOOD	3,000.00
555-25-7510-531400-0000 BOOKS & PERIODICALS	200.00
555-25-7510-531610-0000 COMPUTER EQUIP(LESS 5000)	3,000.00
53 SUPPLIES	<u>8,600.00</u>
7510 ECONOMIC DEVELOPMENT-ADM	<u>161,670.00</u>
25 COMMUNITY DEVELOPMENT	<u>161,670.00</u>
	<u>161,670.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
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
39 TRANSFERS/SALE OF ASSETS	
555-25-7540-391200-0000 OPERATING TRANSFER IN	63,220.00
39 TRANSFERS/SALE OF ASSETS	63,220.00
7540 TOURISM-EAGLE TAVERN	73,220.00
25 COMMUNITY DEVELOPMENT	73,220.00
	73,220.00

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EXPENDITURE BUDGET REPORT

<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	36,638.00
555-25-7540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	14,962.00
51 PERSONAL SERVICES & BEN	<u>51,600.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7540-522130-0000 CUSTODIAL	400.00
555-25-7540-522200-0000 REPAIRS AND MAINTENANCE	1,000.00
555-25-7540-523100-0000 INSURANCE, OTHER THAN EMP	1,120.00
555-25-7540-523200-0000 COMMUNICATIONS	4,000.00
555-25-7540-523500-0000 TRAVEL	6,000.00
555-25-7540-523850-0000 CONTRACT LABOR	2,000.00
52 PURCHASED/CONTRACT SERV	<u>14,520.00</u>
53 SUPPLIES	
555-25-7540-531104-0000 SUPPLIES-OFFICE	2,500.00
555-25-7540-531105-0000 SUPPLIES-AUTOMOTIVE	800.00
555-25-7540-531210-0000 WATER/SEWERAGE	1,000.00
555-25-7540-531300-0000 FOOD	1,500.00
555-25-7540-531590-0000 OTHER	1,300.00
53 SUPPLIES	<u>7,100.00</u>
7540 TOURISM-EAGLE TAVERN	<u>73,220.00</u>
25 COMMUNITY DEVELOPMENT	<u>73,220.00</u>
	<u>73,220.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
34 CHARGES FOR SERVICES	
555-25-7565-349000-0000 OTHER CHARGES FOR SERVICE	87,200.00
555-25-7565-349300-0000 BAD CHECK FEES	50.00
34 CHARGES FOR SERVICES	<u>87,250.00</u>
38 MISCELLANEOUS REVENUE	
555-25-7565-381000-0000 RENTS & ROYALTIES	111,640.00
38 MISCELLANEOUS REVENUE	<u>111,640.00</u>
39 TRANSFERS/SALE OF ASSETS	
555-25-7565-391200-0000 OPERATING TRANSFER IN	207,587.00
39 TRANSFERS/SALE OF ASSETS	<u>207,587.00</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>406,477.00</u>
25 COMMUNITY DEVELOPMENT	<u>406,477.00</u>
	<u>406,477.00</u>

FY 2013-2014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<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	176,881.00
555-25-7565-512000-0000	PERSONAL-EMPLOYEE BENEFIT	69,511.00
51 PERSONAL SERVICES & BEN		<u>246,392.00</u>
52 PURCHASED/CONTRACT SERV		
555-25-7565-521300-0000	TECHNICAL	5,460.00
555-25-7565-522130-0000	CUSTODIAL	5,700.00
555-25-7565-522150-0000	DRY CLEANING	250.00
555-25-7565-522200-0000	REPAIRS AND MAINTENANCE	7,600.00
555-25-7565-522320-0000	RENTAL - EQUIP/VEHICLES	1,500.00
555-25-7565-523100-0000	INSURANCE, OTHER THAN EMP	3,400.00
555-25-7565-523200-0000	COMMUNICATIONS	4,500.00
555-25-7565-523500-0000	TRAVEL	1,425.00
555-25-7565-523600-0000	DUES AND FEES	1,100.00
555-25-7565-523700-0000	EDUCATION & TRAINING	550.00
555-25-7565-523850-0000	CONTRACT LABOR	600.00
555-25-7565-523900-0000	OTHER	4,500.00
52 PURCHASED/CONTRACT SERV		<u>36,585.00</u>
53 SUPPLIES		
555-25-7565-531100-0000	GENERAL SUPPLIES & MATL	7,400.00
555-25-7565-531103-0000	SUPPLIES-JANITORIAL	6,500.00
555-25-7565-531104-0000	SUPPLIES-OFFICE	2,000.00
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	2,600.00
555-25-7565-531220-0000	NATURAL GAS	6,500.00
555-25-7565-531230-0000	ELECTRICITY	45,000.00
555-25-7565-531270-0000	FUEL	400.00
555-25-7565-531590-0000	OTHER	250.00
555-25-7565-531610-0000	COMPUTER EQUIP(LESS 5000)	1,000.00
555-25-7565-531620-0000	FURNITURE/FIXTURES(L5000)	4,600.00
555-25-7565-531690-0000	OTHER SMALL EQUIP(L 5000)	9,500.00
555-25-7565-531700-0000	OTHER SUPPLIES	500.00
53 SUPPLIES		<u>86,500.00</u>
54 CAPITAL OUTLAY		
555-25-7565-541200-0000	SITE IMPROVEMENTS	37,000.00
54 CAPITAL OUTLAY		<u>37,000.00</u>

FY 2013-2014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION

ORIGINAL
BUDGET

7565 CIVIC CTR/DANIELL HOUSE

406,477.00

25 COMMUNITY DEVELOPMENT

406,477.00

406,477.00

FISCAL YEAR 2014 CAPITAL PROJECTS FUNDS



Oconee Co. Board of Commissioners

FY 2013-2014

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
05 LAW ENFORCEMENT	
3330 TRAFFIC CONTROL	
39 TRANSFERS/SALE OF ASSETS	
350-05-3330-391200-0000 OPER TRANSFERS IN (350)	175,000.00
39 TRANSFERS/SALE OF ASSETS	175,000.00
3330 TRAFFIC CONTROL	175,000.00
05 LAW ENFORCEMENT	175,000.00
	175,000.00

FY 2013-2014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
05 LAW ENFORCEMENT	
3330 TRAFFIC CONTROL	
54 CAPITAL OUTLAY	
350-05-3330-542200-0000 VEHICLES	175,000.00
54 CAPITAL OUTLAY	175,000.00
3330 TRAFFIC CONTROL	175,000.00
05 LAW ENFORCEMENT	175,000.00
	175,000.00

FISCAL YEAR 2014 SPLOST FUNDS



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Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
00 FUND BALANCE	
00 SPLOST 2004	
00 FUND BALANCE	<u>682,600.00</u>
00 FUND BALANCE	<u>682,600.00</u>
	<u>682,600.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
19 OPERATIONS	
1565 COUNTY FACILITIES-MAINT	
52 PURCHASED/CONTRACT SERV	
320-19-1565-522200-1208 CONTRACTED REP. & MAINT.	15,000.00
52 PURCHASED/CONTRACT SERV	<u>15,000.00</u>
54 CAPITAL OUTLAY	
320-19-1565-541200-1303 SITE IMPROVEMENTS	30,000.00
320-19-1565-541200-1400 SITE IMPROVEMENTS	20,000.00
320-19-1565-542400-0000 COMPUTER EQUIPMENT	17,600.00
54 CAPITAL OUTLAY	<u>67,600.00</u>
1565 COUNTY FACILITIES-MAINT	<u>82,600.00</u>
19 OPERATIONS	<u>82,600.00</u>
24 OCUD - WATER/SEWER	
4400 WATER	
61 OTHER FINANCING USES	
320-24-4400-611090-0000 OPER. TRANSFERS OUT (505)	600,000.00
61 OTHER FINANCING USES	<u>600,000.00</u>
4400 WATER	<u>600,000.00</u>
24 OCUD - WATER/SEWER	<u>600,000.00</u>
	<u>682,600.00</u>

Oconee Co. Board of Commissioners

FY 2013-2014

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
321-04-1595-313200-0000 SPLOST 2009	4,788,021.00
31 TAXES	4,788,021.00
1595 GENERAL ADM FEES	4,788,021.00
04 FINANCE	4,788,021.00
	4,788,021.00

FY 2013-2014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
04 FINANCE		
1595 GENERAL ADM FEES		
57 OTHER COSTS		
321-04-1595-571101-0000	INTERGOV-WATKINSVIL	465,000.00
321-04-1595-571102-0000	INTERGOV-BOGART	232,800.00
321-04-1595-571103-0000	INTERGOV-NORTH HIGH SHOAL	97,200.00
321-04-1595-571104-0000	INTERGOV-BISHOP	32,000.00
57 OTHER COSTS		827,000.00
1595 GENERAL ADM FEES		827,000.00
04 FINANCE		827,000.00
06 JAIL		
3326 JAIL OPERATIONS		
58 DEBT SERVICE		
321-06-3326-581300-8700	NOTES-PRINCIPAL PAYMENTS	1,031,707.00
321-06-3326-582300-8700	INTEREST-OTHER DEBT	49,693.00
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
20 PUBLIC SAFETY		
3520 FIRE-FIRE FIGHTING		
54 CAPITAL OUTLAY		
321-20-3520-542200-0000	VEHICLES	33,000.00
321-20-3520-542500-0000	OTHER EQUIPMENT	21,900.00
54 CAPITAL OUTLAY		54,900.00
3520 FIRE-FIRE FIGHTING		54,900.00
3800 E911		
58 DEBT SERVICE		
321-20-3800-581300-1013	NOTES-PRINCIPAL PAYMENTS	429,794.00
321-20-3800-582300-1013	INTEREST-OTHER DEBT	70,207.00
58 DEBT SERVICE		500,001.00
3800 E911		500,001.00
20 PUBLIC SAFETY		554,901.00

FY 2013-2014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
21 PLANNING & ECONOMIC DEVEL	
7411 STRATEGIC LONG RANGE PLAN	
54 CAPITAL OUTLAY	
321-21-7411-541100-0000 SITES	100,000.00
54 CAPITAL OUTLAY	100,000.00
7411 STRATEGIC LONG RANGE PLAN	100,000.00
21 PLANNING & ECONOMIC DEVEL	100,000.00
24 OCUD - WATER/SEWER	
4400 WATER	
61 OTHER FINANCING USES	
321-24-4400-611090-0000 OPER TRANSFERS OUT (505)	300,000.00
61 OTHER FINANCING USES	300,000.00
4400 WATER	300,000.00
24 OCUD - WATER/SEWER	300,000.00
35 OCPRD-VET PARK	
6110 PARKS & REC.ADMINISTRATIN	
58 DEBT SERVICE	
321-35-6110-581100-0000 DEBT SERVICE-BONDS-PRINCIP	320,000.00
321-35-6110-582100-0000 DEBT SERVICE-BONDS-INTERE	384,720.00
58 DEBT SERVICE	704,720.00
6110 PARKS & REC.ADMINISTRATIN	704,720.00
6220 PARK AREAS	
54 CAPITAL OUTLAY	
321-35-6220-541200-0000 SITE IMPROVEMENTS	220,000.00
54 CAPITAL OUTLAY	220,000.00
6220 PARK AREAS	220,000.00
35 OCPRD-VET PARK	924,720.00
	4,788,021.00

FISCAL YEAR 2014 ENTERPRISE FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
24 UTILITY DEPARTMENT	
4300 WASTEWATER	
34 CHARGES FOR SERVICES	
505-24-4300-344218-0000 SEWER CAPACITY CHARGES	350,000.00
505-24-4300-344255-0000 SEWER SALES	1,049,809.00
505-24-4300-344256-0000 DISPOSAL FEES	45,000.00
505-24-4300-344257-0000 INTEREST INCOME	37,450.00
505-24-4300-344270-0000 SEWER CONNECTION FEES	35,000.00
34 CHARGES FOR SERVICES	<u>1,517,259.00</u>
4300 WASTEWATER	<u>1,517,259.00</u>
4400 WATER	
34 CHARGES FOR SERVICES	
505-24-4400-344210-0000 WATER SALES	5,450,000.00
505-24-4400-344211-0000 BULK WATER	800.00
505-24-4400-344213-0000 METER AND TAP FEES	40,000.00
505-24-4400-344215-0000 INSPECTION FEES	750.00
505-24-4400-344216-0000 ROAD BORES	5,000.00
505-24-4400-344220-0000 WATER AVAILABILITY FEES	200,000.00
505-24-4400-344258-0000 LAB FEES	15,000.00
505-24-4400-349300-0000 RETURN CHECK FEES	3,000.00
505-24-4400-349903-0000 PENALTIES	80,000.00
505-24-4400-349904-0000 SERVICE CHARGES	80,000.00
34 CHARGES FOR SERVICES	<u>5,874,550.00</u>
38 MISC PROJECT REVENUE	
505-24-4400-389902-0000 MISC PROJECT INCOME	55,000.00
38 MISC PROJECT REVENUE	<u>55,000.00</u>
4400 WATER	<u>5,929,550.00</u>
24 UTILITY DEPARTMENT	<u>7,446,809.00</u>
	<u>7,446,809.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
24 UTILITY DEPARTMENT		
4300 WASTEWATER		
51 PERSONAL SERVICES & BEN		
505-24-4300-511100-0000 SALARIES W/W		160,736.00
505-24-4300-511300-0000 OVERTIME W/W		15,000.00
505-24-4300-512000-0000 PERSONAL - EMPLOYEE BENEFIT W/W		77,105.00
51 PERSONAL SERVICES & BEN		<u>252,841.00</u>
52 PURCHASED/CONTRACT SERV		
505-24-4300-521300-0000 CONTRACT LAB FEES FOR W/W		3,000.00
505-24-4300-522110-0000 SLUDGE DISPOSAL		25,000.00
505-24-4300-522201-0000 SEWER SYSTEM MAINTENANCE		15,000.00
505-24-4300-522202-0000 LIFT STATION MAINTENANCE		70,000.00
505-24-4300-522203-0000 LAS REPAIRS		20,000.00
505-24-4300-522204-0000 R & M VEHICLES & EQUIP W/W		85,000.00
505-24-4300-522320-0000 EQUIPMENT RENTAL W/W		700.00
505-24-4300-523100-0000 INS. OTHER THAN EMPL. BENEFITS W/W		2,176.00
52 PURCHASED/CONTRACT SERV		<u>220,876.00</u>
53 SUPPLIES		
505-24-4300-531100-0000 MATERIALS & SUPPLIES W/W		8,500.00
505-24-4300-531105-0000 R & M VEHICLES & EQUIP W/W IN HOUS		6,000.00
505-24-4300-531111-0000 LAB SUPPLIES W/W		6,000.00
505-24-4300-531112-0000 TREATMENT CHEMICALS W/W		25,000.00
505-24-4300-531220-0000 NATURAL GAS		2,500.00
505-24-4300-531230-0000 ELECTRICITY W/W		265,000.00
505-24-4300-531271-0000 VEHICLE & EQUIPMENT FUEL W/W		20,000.00
505-24-4300-531515-0000 PURCHASED SEWER		55,000.00
53 SUPPLIES		<u>388,000.00</u>
54 CAPITAL OUTLAY		
505-24-4300-541400-0000 CAPITAL SYSTEM IMPROVEMENTS W/W		200,000.00
54 CAPITAL OUTLAY		<u>200,000.00</u>
56 DEPRECIATION		
505-24-4300-561000-0000 DEPRECIATION EXPENSE		1,500.00
56 DEPRECIATION		<u>1,500.00</u>
58 DEBT SERVICE		
505-24-4300-581114-0000 DEBT SERVICE - PRINCIPAL 09 BOND W/		320,000.00
505-24-4300-582114-0000 DEBT SERVICE - INTEREST 09 BOND W/		74,105.00
505-24-4300-581115-0000 DEBT SERVICE - PRINCIPAL 12 BOND W/		-
505-24-4300-582115-0000 DEBT SERVICE - INTEREST 12 BOND W/		76,250.00
505-24-4300-581116-0000 DEBT SERVICE - PRINCIPAL 03 BOND W/		-
505-24-4300-582116-0000 DEBT SERVICE - INTEREST 03 BOND W/		1,125.00
58 DEBT SERVICE		<u>471,480.00</u>
4300 WASTEWATER		<u>1,534,697.00</u>
4400 WATER		
51 PERSONAL SERVICES & BEN		
505-24-4400-511101-0000 SALARIES		638,830.00
505-24-4400-511301-0000 OVERTIME		30,000.00
505-24-4400-512001-0000 PERSONAL - EMPLOYEE BENEFIT		350,346.00
51 PERSONAL SERVICES & BEN		<u>1,019,176.00</u>
52 PURCHASED/CONTRACT SERV		

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-24-4400-521201-0000 ACCOUNTING	25,000.00
505-24-4400-521202-0000 LEGAL FEES	10,000.00
505-24-4400-521203-0000 ENGINEERING CONSULTING	65,000.00
505-24-4400-521301-0000 METER READING SERVICE	75,000.00
505-24-4400-521302-0000 COLLECTION EXPENSE	500.00
505-24-4400-521303-0000 EPD DRINKING WATER TESTING	12,590.00
505-24-4400-521304-0000 WATER / SEWER LOCATES	6,000.00
505-24-4400-522205-0000 R & M - BUILDINGS	15,000.00
505-24-4400-522206-0000 R & M - FIRE HYDRANT	5,000.00
505-24-4400-522207-0000 R & M - GROUNDS	3,500.00
505-24-4400-522208-0000 R & M - VEHICLES & EQUIPMENT	28,000.00
505-24-4400-522209-0000 R & M - WELL	15,000.00
505-24-4400-522210-0000 DISTRIBUTIONS SYSTEM REPAIRS	85,000.00
505-24-4400-522211-0000 STORAGE TANK MAINTENANCE	75,000.00
505-24-4400-522212-0000 NEW WELLS	15,000.00
505-24-4400-522321-0000 EQUIPMENT RENTAL	1,000.00
505-24-4400-522330-0000 COPY MACHINE LEASE/MAINTENANCE	3,000.00
505-24-4400-523101-0000 INS. OTHER THAN EMPL. BENEFITS	9,793.00
505-24-4400-523201-0000 TELEPHONE	33,000.00
505-24-4400-523202-0000 MOBILE TELEPHONE COMMUNICATION	9,000.00
505-24-4400-523203-0000 TELEMETRY LINES	18,000.00
505-24-4400-523205-0000 POSTAGE	50,000.00
505-24-4400-523206-0000 COMMUNITY OUTREACH	3,000.00
505-24-4400-523207-0000 ENVIRONMENTAL HAZARDS COMPLIAN	5,000.00
505-24-4400-523222-0000 POSTAGE MACHINE LEASE/MAINTENAN	5,500.00
505-24-4400-523400-0000 GOVERNMENT REPORTING	5,500.00
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	9,000.00
505-24-4400-523801-0000 LICENSES	500.00
52 PURCHASED/CONTRACT SERV	<u>593,883.00</u>
53 SUPPLIES	
505-24-4400-531100-0000 MISCELLANEOUS SUPPLIES	6,500.00
505-24-4400-531105-0000 R & M - VEHICLES & EQUIPMENT IN HOI	12,000.00
505-24-4400-531113-0000 LAB SUPPLIES	8,500.00
505-24-4400-531114-0000 CHEMICALS	7,500.00
505-24-4400-531115-0000 OFFICE SUPPLIES	15,000.00
505-24-4400-531231-0000 ELECTRICITY	56,000.00
505-24-4400-531270-0000 VEHICLE & EQUIPMENT FUEL	40,000.00
505-24-4400-531510-0000 PURCHASED WATER	1,100,000.00
505-24-4400-531511-0000 WATER METERS	125,000.00
505-24-4400-531610-0000 COMPUTER COMMUNICATION SYSTEMS	21,000.00
505-24-4400-531700-0000 UNIFORMS	11,000.00
505-24-4400-531701-0000 HEALTH & SAFETY	10,094.00
53 SUPPLIES	<u>1,412,594.00</u>
54 CAPITAL OUTLAY	
505-24-4400-541410-0000 WATER SUPPLY IMPROVEMENTS	30,000.00
505-24-4400-542100-0000 CAPITAL EQUIPMENT	100,000.00
54 CAPITAL OUTLAY	<u>130,000.00</u>
58 DEBT SERVICE	

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-24-4400-581110-0000 DEBT SERVICE - PRINCIPAL 09 BOND	480,000.00
505-24-4400-581111-0000 DEBT SERVICE - PRINCIPAL HLC	196,000.00
505-24-4400-581112-0000 DEBT SERVICE - PRINCIPAL 03 BOND	-
505-24-4400-581113-0000 DEBT SERVICE - PRINCIPAL UOBWA	410,796.00
505-24-4400-581117-0000 DEBT SERVICE - PRINCIPAL 12 BOND	-
505-24-4400-582110-0000 DEBT SERVICE - INTEREST 09 BOND	111,157.00
505-24-4400-582111-0000 DEBT SERVICE - INTEREST 03 BOND	3,375.00
505-24-4400-582112-0000 DEBT SERVICE - INTEREST HLC	936,263.00
505-24-4400-582113-0000 DEBT SERVICE - INTEREST UOBWA	390,118.00
505-24-4400-582117-0000 DEBT SERVICE - INTEREST 12 BOND	228,750.00
58 DEBT SERVICE	<u>2,756,459.00</u>
4400 WATER	<u>5,912,112.00</u>
24 UTILITY DEPARTMENT	<u>7,446,809.00</u>
	<u>7,446,809.00</u>