

OCONEE COUNTY
BOARD OF COMMISSIONERS
FISCAL YEAR 2015
BUDGET



OCONEE COUNTY, GEORGIA

**RESOLUTION
OF
THE OCONEE COUNTY BOARD OF COMMISSIONERS**

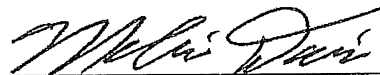
WHEREAS, the Oconee County Board of Commissioners has held hearings and examined the financial affairs of the County; and

WHEREAS, the 2015 Fiscal Year will begin July 1, 2014.

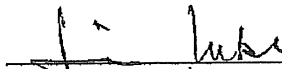
NOW, THEREFORE BE IT RESOLVED, by the Oconee County Board of Commissioners that the within and attached Budget Summary and Supplemental Fee Schedule is hereby approved as the Budget for the 2014 Fiscal Year.

DONE, this 3rd day of June, 2014.

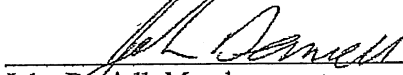
OCONEE COUNTY BOARD OF
COMMISSIONERS



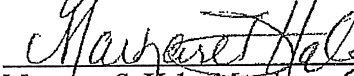
Melvin Davis, Chairman



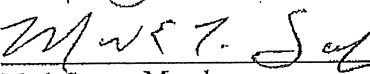
Jim Luke, Member



John Daniell, Member

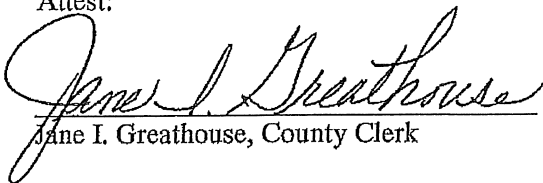


Margaret S. Hale, Member



Mark Saxon, Member

Attest:



Jane I. Greathouse, County Clerk

(SEAL)

**OCONEE COUNTY BOARD OF COMMISSIONERS
FY15 APPROVED BUDGET**

	FY15 REVENUE	FY15 EXPENDITURES
<u>GENERAL FUND</u>		
Commission	-	402,950
Administration	-	423,464
Human Resources	-	456,813
Finance	7,306,200	613,941
Law Enforcement	50,000	3,578,034
Jail	248,000	2,449,184
Tax Commissioner	11,539,700	399,042
Probate Court	319,000	424,545
Clerk of Courts	523,000	632,241
Juvenile Court	39,000	88,162
Superior Court	43,000	222,808
Public Defender's Office	-	147,000
District Attorney	-	147,015
Magistrate Court	67,000	75,738
Coroner	-	26,047
Property Appraisal	-	559,097
Board of Elections	1,500	204,405
Public Works	15,000	2,552,365
Parks & Recreation	1,178,100	2,424,086
Operations	-	1,185,701
Fleet Maintenance	-	500,651
Public Safety - Animal Control	23,000	383,809
Public Safety - Fire	1,100	493,956
Public Safety- EMA/EMS	-	308,802
Public Safety - E911	-	786,821
Strategic & Long-Range Planning	-	186,905
Planning/Code Enforcement	424,400	697,890
Information Technology	-	541,873
Economic Development	-	148,334
Tourism	-	51,572
Civic Center	-	236,118
Joint Governmental Programs		
County Agent/Extension	-	153,397
Dept Family & Children Services	-	90,715
Extra Special People, Inc.	-	10,800
Georgia Forestry Commission	-	6,720
Health Department	-	92,875
Library	-	447,874
Mental Health	-	42,450
Oconee Area Resource Council	-	4,480
Oconee River Soil & Water	-	2,500
Senior Center	-	354,044
Transfer from Fund Balance	777,224	-
TOTAL GENERAL FUND	\$22,555,224	\$22,555,224
<u>SPECIAL REVENUE FUNDS</u>		
Senior Center (204)	480,685	480,685
Law Library (205)	9,945	9,945
Confiscated Assets (210)	14,154	14,154
Special Revenue (211)	62,000	62,000
Victim Services (214)	318,000	318,000
Emergency Telephone System- E911 (215)	1,461,821	1,461,821
Multiple Grant Fund (250)	63,188	63,188
Street Light (270)	220,000	220,000
Hotel/Motel Sales & Use Tax (275)	123,456	123,456
Solid Waste (540)	404,587	404,587
Economic Development (555)	163,334	163,334
Tourism (555)	62,272	62,272
Civic Center (555)	460,618	460,618
TOTAL SPECIAL REVENUE FUNDS	\$3,844,060	\$3,844,060
<u>CAPITAL PROJECTS FUNDS</u>		
Capital Improvement (350)	455,000	455,000
TOTAL CAPITAL PROJECTS FUNDS	\$455,000	\$455,000
<u>SPLOST FUNDS</u>		
SPLOST (320/321)	4,219,135	4,219,135
TOTAL SPLOST FUNDS	\$4,219,135	\$4,219,135
<u>ENTERPRISE FUNDS</u>		
Utility/Water & Sewer (505)	7,877,064	7,877,064
TOTAL ENTERPRISE FUNDS	\$7,877,064	\$7,877,064
LESS INTERFUND TRANSFER	(2,396,516)	(2,396,516)
TOTAL FY15 APPROVED BUDGET	\$36,553,967	\$36,553,967

FISCAL YEAR 2015 DEPARTMENTAL FEES



Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 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
Create Tiff and burn to CD	requested per plat	\$5.00
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

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
11" x 17" Color Aerial Prints	per copy	\$5.00
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	FY15 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		
OCONEE COUNTY PRIVATE RESIDENT OR CIVIC ORGANIZATION AND NON-OCONEE 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
Entire Banquet Room	Sunday Only (5hr. Block)	\$450.00
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

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
Room 2	per day Friday after 2pm	\$900.00
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
Entire Banquet Room	Sunday Only (5hr. Block)	\$500.00
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)	\$1,150.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
Entire Banquet Room	per day Friday after 2pm	\$1,150.00
Entire Banquet Room	Saturday, Sunday (10hr. Block)	\$1,150.00
Entire Banquet Room	Sunday Only (5hr. Block)	\$600.00
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 - Impound	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 - Boarding	Daily	\$25.00
Boarding - Unsterilized	1st	\$5.00

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
	2nd	\$30.00
	3rd	\$40.00
	4th +	\$50.00
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
Senior Adoption Rates	Each	\$50.00
Copies	Per Copy	\$0.25
Check - NSF	Each	Bank Rate
Vaccinations/Chip**		
Bortella - 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, Bortella (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	\$35.00
HCM Gym	per day	\$350.00
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

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
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
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	\$250.00
2 Day Tournament - Baseball/Softball/Soccer Fields	per field/per day	\$225.00
3 Day Tournament - Baseball/Softball/Soccer Fields	per field/per day	\$200.00
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	\$150.00
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	\$150.00
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.		

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
Fees do not apply to Oconee County 4-H, FFA, and similar youth service organization events.		
Program Division		
Youth Sports		
Baseball - Start Smart	per person	\$45.00
Basketball	per person	\$75.00
Basketball - Academy	per person	\$125.00
Basketball - Mighty Mite	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 - 5 - 8 years	per person	\$65.00
Football - Flag Football - 9 - 10 years	per person	\$70.00
Football - Tackle Football	per person	\$150.00
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

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
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
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		
Afterschool Flex	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

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
Miscellaneous Instructional Programs	per session	\$25.00 - \$150.00
Department Special Events		
Golf Tournament	per player	\$150.00
Kid Fishing Tournament	per person	Free
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	\$15.00
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	\$19.50
1" Meter	0 to 1,000 gallons	\$31.00
1 1/2" Meter	0 to 1,000 gallons	\$45.50
2" Meter	0 to 1,000 gallons	\$92.50
3" Meter	0 to 1,000 gallons	\$185.00
4" Meter	0 to 1,000 gallons	\$321.50
6" Meter	0 to 1,000 gallons	\$394.50
Fire Hydrant Meter 3"	0 to 1,000 gallons	\$184.00
NOTE: A "Super Conserver" discount of \$2.50 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	\$4.93
4,001 to 8,000 gallons	per 1,000 gallons	\$5.91
8,001 to 12,000 gallons	per 1,000 gallons	\$6.77
12,001 to 20,000 gallons	per 1,000 gallons	\$7.89

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
20,001 gallons and over	per 1,000 gallons	\$8.53
Commercial Water Rates After Minimum		
1,001 gallons and over	per 1,000 gallons	\$6.08
Sewer Rates		
Residential 0 to 2,000 gallons	0 to 2,000 gallons	\$21.96
Residential above minimum	per 1,000 gallons	\$4.55
Commercial 0 to 2,000 gallons	0 to 2,000 gallons	\$36.96
Commercial above minimum	per 1,000 gallons	\$4.94
Industrial 0 to 2,000 gallons	0 to 2000 gallons	\$50.00
Industrial above minimum	per 1000 gallons	\$6.00
McNatts Creek/Athens Sewer System Charges		
Residential 0 to 2,000 gallons	0 to 2000 gallons	\$21.96
Residential above minimum	per 1000 gallons	\$4.55
Commercial 0 to 2,000 gallons	0 to 2000 gallons	\$36.96
Commercial above minimum	per 1000 gallons	\$4.94
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 dependent 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

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
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		
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		

Oconee County Board of Commissioners

Departmental Fees

Fee Description	Fee Basis	FY15 Rate
Septic Tank Inspection		\$275.00
Septic Tank Inspection $\geq$ 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
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 2015 GENERAL FUND



FY 2014-2015

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	85,252.00
100-01-1110-512000-0000 PERSONAL-EMPLOYEE BENEFIT	34,735.00
51 PERSONAL SERVICES & BEN	<u>119,987.00</u>
52 PURCHASED/CONTRACT SERV	
100-01-1110-521200-0000 PROFESSIONAL	1,000.00
100-01-1110-522330-0000 RENTAL OF COPIER/MAINT	50.00
100-01-1110-523100-0000 INSURANCE, OTHER THAN EMP	2,240.00
100-01-1110-523200-0000 COMMUNICATIONS	50.00
100-01-1110-523300-0000 ADVERTISING	3,500.00
100-01-1110-523500-0000 TRAVEL	5,000.00
100-01-1110-523600-0000 DUES AND FEES	4,500.00
100-01-1110-523700-0000 EDUCATION & TRAINING	4,500.00
52 PURCHASED/CONTRACT SERV	<u>20,840.00</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	150.00
100-01-1110-531610-0000 COMPUTERS (LESS THAN \$5K)	100.00
53 SUPPLIES	<u>750.00</u>
1110 BOARD OF COMMISSIONERS	<u>141,577.00</u>
1130 COUNTY CLERK	
51 PERSONAL SERVICES & BEN	
100-01-1130-511100-0000 REGULAR EMPLOYEES	55,801.00
100-01-1130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	20,132.00
51 PERSONAL SERVICES & BEN	<u>75,933.00</u>
52 PURCHASED/CONTRACT SERV	
100-01-1130-521200-0000 PROFESSIONAL	4,000.00
100-01-1130-522330-0000 RENTAL OF COPIER/MAINT	450.00
100-01-1130-523100-0000 INSURANCE, OTHER THAN EMP	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	1,500.00
100-01-1130-523600-0000 DUES AND FEES	50.00
100-01-1130-523700-0000 EDUCATION & TRAINING	1,800.00
52 PURCHASED/CONTRACT SERV	<u>8,645.00</u>
53 SUPPLIES	

FY 2014-2015

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>85,328.00</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>402,950.00</u>
	<u>402,950.00</u>

FY 2014-2015

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	143,500.00
100-02-1310-512000-0000 PERSONAL-EMPLOYEE BENEFIT	36,950.00
51 PERSONAL SERVICES & BEN	<u>180,450.00</u>
52 PURCHASED/CONTRACT SERV	
100-02-1310-522330-0000 RENTAL OF COPIER/MAINT	400.00
100-02-1310-523100-0000 INSURANCE, OTHER THAN EMP	1,120.00
100-02-1310-523200-0000 COMMUNICATIONS	2,000.00
100-02-1310-523400-0000 PRINTING & BINDING	250.00
100-02-1310-523500-0000 TRAVEL	4,000.00
100-02-1310-523600-0000 DUES AND FEES	900.00
100-02-1310-523700-0000 EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV	<u>10,670.00</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>193,520.00</u>
1320 ADMINISTRATIVE OFFICER	
51 PERSONAL SERVICES & BEN	
100-02-1320-511100-0000 REGULAR EMPLOYEES	105,268.00
100-02-1320-512000-0000 PERSONAL-EMPLOYEE BENEFIT	36,467.00
51 PERSONAL SERVICES & BEN	<u>141,735.00</u>
52 PURCHASED/CONTRACT SERV	
100-02-1320-522330-0000 RENTAL OF COPIER/MAINT	100.00
100-02-1320-523100-0000 INSURANCE, OTHER THAN EMP	560.00
100-02-1320-523200-0000 COMMUNICATIONS	1,000.00
100-02-1320-523500-0000 TRAVEL	1,800.00
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>5,610.00</u>
53 SUPPLIES	
100-02-1320-531400-0000 BOOKS & PERIODICALS	50.00
53 SUPPLIES	<u>50.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
1320 ADMINISTRATIVE OFFICER	147,395.00
1590 SUPPORT-CUSTOMER SERVICE	
51 PERSONAL SERVICES & BEN	
100-02-1590-511100-0000 REGULAR EMPLOYEES	43,856.00
100-02-1590-512000-0000 PERSONAL-EMPLOYEE BENEFIT	19,413.00
51 PERSONAL SERVICES & BEN	63,269.00
52 PURCHASED/CONTRACT SERV	
100-02-1590-522200-0000 REPAIRS AND MAINTENANCE	190.00
100-02-1590-522330-0000 RENTAL OF COPIERS/MAINT.	4,855.00
100-02-1590-523100-0000 INSURANCE, OTHER THAN EMF	1,120.00
100-02-1590-523200-0000 COMMUNICATIONS	5,795.00
100-02-1590-523300-0000 ADVERTISING	2,000.00
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	14,410.00
53 SUPPLIES	
100-02-1590-531100-0000 GENERAL SUPPLIES & MATL	380.00
100-02-1590-531104-0000 SUPPLIES-OFFICE	3,710.00
100-02-1590-531400-0000 BOOKS & PERIODICALS	180.00
100-02-1590-531610-0000 COMPUTER EQUIP(LESS 5000)	100.00
100-02-1590-531620-0000 FURNITURE/FIXTURES(L5000)	250.00
100-02-1590-531690-0000 OTHER SMALL EQUIP(L 5000)	250.00
53 SUPPLIES	4,870.00
1590 SUPPORT-CUSTOMER SERVICE	82,549.00
02 ADMINISTRATION	423,464.00
	423,464.00

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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	147,355.00
100-03-1540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	57,712.00
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>383,283.00</u>
52 PURCHASED/CONTRACT SERV	
100-03-1540-521200-0000 PROFESSIONAL	3,000.00
100-03-1540-521300-0000 TECHNICAL	45,000.00
100-03-1540-522330-0000 RENTAL OF COPIERS/MAINT.	2,000.00
100-03-1540-523100-0000 INSURANCE, OTHER THAN EMP	1,680.00
100-03-1540-523200-0000 COMMUNICATIONS	1,600.00
100-03-1540-523300-0000 ADVERTISING	500.00
100-03-1540-523500-0000 TRAVEL	1,000.00
100-03-1540-523600-0000 DUES AND FEES	2,500.00
100-03-1540-523700-0000 EDUCATION & TRAINING	800.00
100-03-1540-523850-0000 CONTRACT LABOR	10,000.00
52 PURCHASED/CONTRACT SERV	<u>68,080.00</u>
53 SUPPLIES	
100-03-1540-531100-0000 GENERAL SUPPLIES & MATL	3,000.00
100-03-1540-531104-0000 SUPPLIES-OFFICE	1,000.00
100-03-1540-531400-0000 BOOKS & PERIODICALS	1,200.00
100-03-1540-531610-0000 COMPUTER EQUIP(LESS 5000)	250.00
53 SUPPLIES	<u>5,450.00</u>
1540 HUMAN RESOURCES	<u>456,813.00</u>
03 HUMAN RESOURCES	<u>456,813.00</u>
	<u>456,813.00</u>

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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	225,000.00
100-04-1595-313100-0000 LOST	5,300,000.00
100-04-1595-314200-0000 ALCOHOLIC BEVERAGE EXCISE	277,000.00
100-04-1595-316200-0000 INSURANCE PREMIUM TAXES	1,320,000.00
100-04-1595-316300-0000 FINANCIAL INSTITUTION TAX	95,000.00
31 TAXES	<u>7,221,200.00</u>
32 LICENSES & PERMITS	
100-04-1595-321110-0000 BEER	20,000.00
100-04-1595-321120-0000 WINE	19,000.00
32 LICENSES & PERMITS	<u>39,000.00</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	28,000.00
100-04-1595-389000-0000 OTHER	5,000.00
38 MISCELLANEOUS REVENUE	<u>33,000.00</u>
1595 GENERAL ADM FEES	<u>7,306,200.00</u>
04 FINANCE	<u>7,306,200.00</u>
	<u>7,306,200.00</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	318,947.00
100-04-1510-512000-0000 EMPLOYEE BENEFITS	116,544.00
51 PERSONAL SERVICES & BEN	<u>435,491.00</u>
52 PURCHASED/CONTRACT SERV	
100-04-1510-521200-0000 PROFESSIONAL	83,000.00
100-04-1510-522330-0000 RENTAL OF COPIER/MAINT	4,500.00
100-04-1510-523100-0000 LIABILITY INSURANCE	3,400.00
100-04-1510-523200-0000 COMMUNICATIONS	10,600.00
100-04-1510-523300-0000 ADVERTISING	200.00
100-04-1510-523400-0000 PRINTING & BINDING	500.00
100-04-1510-523500-0000 TRAVEL	2,000.00
100-04-1510-523600-0000 DUES & FEES	1,000.00
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>115,700.00</u>
53 SUPPLIES	
100-04-1510-531100-0000 GENERAL SUPPLIES & MATL	500.00
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)	30,000.00
53 SUPPLIES	<u>33,750.00</u>
1510 FINANCIAL ADMINISTRATION	<u>584,941.00</u>
1595 GENERAL ADM FEES	
52 PURCHASED/CONTRACT SERV	
100-04-1595-523600-0000 DUES AND FEES	29,000.00
52 PURCHASED/CONTRACT SERV	<u>29,000.00</u>
1595 GENERAL ADM FEES	<u>29,000.00</u>
04 FINANCE	<u>613,941.00</u>
	<u>613,941.00</u>

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
34 CHARGES FOR SERVICES	
100-05-3310-341100-0000 COURT COST/FEES/CHARGES	11,500.00
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>50,000.00</u>
3310 LAW ENFORCEMENT-ADM	<u>50,000.00</u>
05 LAW ENFORCEMENT	<u>50,000.00</u>
	<u>50,000.00</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	249,023.00
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	102,049.00
51 PERSONAL SERVICES & BEN	<u>352,572.00</u>
52 PURCHASED/CONTRACT SERV	
100-05-3310-522200-0000 REPAIRS AND MAINTENANCE	350.00
100-05-3310-522330-0000 RENTAL OF COPIERS/MAINT.	6,355.00
100-05-3310-523100-0000 INSURANCE, OTHER THAN EMF	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>28,007.00</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>413,959.00</u>
3321 CRIMINAL INVESTIGATION	
51 PERSONAL SERVICES & BEN	
100-05-3321-511100-0000 REGULAR EMPLOYEES	276,152.00
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	118,424.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
51 PERSONAL SERVICES & BEN		419,276.00
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	4,523.00
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		21,464.00
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		469,295.00
3330 TRAFFIC CONTROL		
51 PERSONAL SERVICES & BEN		
100-05-3330-511100-0000	REGULAR EMPLOYEES	1,273,518.00
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	614,548.00
51 PERSONAL SERVICES & BEN		1,956,066.00
52 PURCHASED/CONTRACT SERV		
100-05-3330-521200-0000	PROFESSIONAL	3,046.00
100-05-3330-522200-0000	REPAIRS AND MAINTENANCE	21,000.00
100-05-3330-522320-0000	RENTAL OF EQUIPMENT	500.00
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

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
52 PURCHASED/CONTRACT SERV	62,681.00
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	29,764.00
53 SUPPLIES	237,515.00
61 OTHER FINANCING USES	
100-05-3330-611050-0000 OPER.TRANSFER OUT (350)	265,000.00
61 OTHER FINANCING USES	265,000.00
3330 TRAFFIC CONTROL	2,521,262.00
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	9,628.00
3340 TRAINING	9,628.00
3350 SPECIAL DETAIL SERVICES	
51 PERSONAL SERVICES & BEN	
100-05-3350-511100-0000 REGULAR EMPLOYEES	43,185.00
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	18,095.00
51 PERSONAL SERVICES & BEN	64,780.00
52 PURCHASED/CONTRACT SERV	
100-05-3350-523100-0000 INSURANCE, OTHER THAN EMP	560.00
100-05-3350-523200-0000 COMMUNICATIONS	750.00
100-05-3350-523500-0000 TRAVEL	660.00
100-05-3350-523700-0000 EDUCATION & TRAINING	250.00
52 PURCHASED/CONTRACT SERV	2,220.00
53 SUPPLIES	

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-05-3350-531100-0000 GENERAL SUPPLIES & MATL	3,000.00
100-05-3350-531105-0000 SUPPLIES-AUTOMOTIVE	750.00
100-05-3350-531270-0000 FUEL	1,300.00
100-05-3350-531700-0000 OTHER SUPPLIES	500.00
53 SUPPLIES	<u>5,550.00</u>
3350 SPECIAL DETAIL SERVICES	<u>72,550.00</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>3,578,034.00</u>
	<u>3,578,034.00</u>

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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	161,000.00
34 CHARGES FOR SERVICES	<u>248,000.00</u>
3326 JAIL OPERATIONS	<u>248,000.00</u>
06 JAIL	<u>248,000.00</u>
	<u>248,000.00</u>

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EXPENDITURE BUDGET REPORT

	<u>ORIGINAL BUDGET</u>
06 JAIL	
3326 JAIL OPERATIONS	
51 PERSONAL SERVICES & BEN	
100-06-3326-511100-0000 REGULAR EMPLOYEES	954,984.00
100-06-3326-511310-0000 OVERTIME-SCH DIFFERENTIAL	116,000.00
100-06-3326-512000-0000 PERSONAL-EMPLOYEE BENEFIT	514,055.00
51 PERSONAL SERVICES & BEN	<u>1,585,039.00</u>
52 PURCHASED/CONTRACT SERV	
100-06-3326-521200-0000 PROFESSIONAL	144,410.00
100-06-3326-522110-0000 DISPOSAL (GARBAGE PICKUP)	275.00
100-06-3326-522200-0000 REPAIRS AND MAINTENANCE	60,500.00
100-06-3326-522330-0000 RENTAL OF COPIERS/MAINT.	4,030.00
100-06-3326-523100-0000 INSURANCE, OTHER THAN EMF	15,500.00
100-06-3326-523200-0000 COMMUNICATIONS	7,440.00
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>238,015.00</u>
53 SUPPLIES	
100-06-3326-531100-0000 GENERAL SUPPLIES & MATL	25,485.00
100-06-3326-531101-0000 MEDICAL SUPPLIES	6,445.00
100-06-3326-531103-0000 SUPPLIES-JANITORIAL	10,730.00
100-06-3326-531104-0000 SUPPLIES-OFFICE	4,865.00
100-06-3326-531105-0000 SUPPLIES-AUTOMOTIVE	2,570.00
100-06-3326-531210-0000 WATER/SEWERAGE	28,830.00
100-06-3326-531220-0000 NATURAL GAS	17,640.00
100-06-3326-531230-0000 ELECTRICITY	62,255.00
100-06-3326-531270-0000 FUEL	6,965.00
100-06-3326-531300-0000 FOOD	161,925.00
100-06-3326-531610-0000 COMPUTER EQUIP(LESS 5000)	24,230.00
100-06-3326-531620-0000 FURNITURE/FIXTURES(L5000)	1,730.00
100-06-3326-531690-0000 OTHER SMALL EQUIP(L 5000)	180.00
100-06-3326-531700-0000 OTHER SUPPLIES	17,930.00
53 SUPPLIES	<u>371,780.00</u>
3326 JAIL OPERATIONS	<u>2,194,834.00</u>
3360 COURT SERVICES	
51 PERSONAL SERVICES & BEN	
100-06-3360-511100-0000 REGULAR EMPLOYEES	156,825.00

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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	58,510.00
51 PERSONAL SERVICES & BEN	<u>227,735.00</u>
52 PURCHASED/CONTRACT SERV	
100-06-3360-522200-0000 REPAIRS AND MAINTENANCE	1,175.00
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	1,420.00
52 PURCHASED/CONTRACT SERV	<u>10,700.00</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	2,485.00
100-06-3360-531270-0000 FUEL	11,525.00
100-06-3360-531690-0000 OTHER SMALL EQUIP(L 5000)	600.00
53 SUPPLIES	<u>15,915.00</u>
3360 COURT SERVICES	<u>254,350.00</u>
06 JAIL	<u>2,449,184.00</u>
	<u>2,449,184.00</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	8,310,000.00
100-07-1545-311200-0000	REAL PROP-PRIOR YR	170,000.00
100-07-1545-311310-0000	MOTOR VEHICLE	600,000.00
100-07-1545-311315-0000	TITLE AD VALOREM TAX	1,000,000.00
100-07-1545-311320-0000	MOBILE HOME	11,300.00
100-07-1545-311390-0000	PERS PROP/HD-CURRENT YR	322,000.00
100-07-1545-311400-0000	PERS PROP-PRIOR YEAR	5,000.00
100-07-1545-311500-0000	PROP NOT ON DIGEST	5,000.00
100-07-1545-319100-0000	TAX/TAG/MH-TAX, PEN, INT	170,000.00
100-07-1545-319130-0000	MH DELIQUENT FEES	1,000.00
31 TAXES		<u>10,821,300.00</u>
34 CHARGES FOR SERVICES		
100-07-1545-341600-0000	MV-TITLE/TAG/XFER	42,000.00
100-07-1545-341610-0000	MV-INSURANCE/SUSPENSION A	3,500.00
100-07-1545-341630-0000	MV-COMM SALES TAX(OUT OF	600.00
100-07-1545-341940-0000	COMM ON TAX COLLECTIONS	650,000.00
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>718,400.00</u>
1545 TAX COMMISSIONER		<u>11,539,700.00</u>
07 TAX COMMISSIONER		<u>11,539,700.00</u>
		<u>11,539,700.00</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	249,604.00
100-07-1545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	81,388.00
51 PERSONAL SERVICES & BEN	<u>330,992.00</u>
52 PURCHASED/CONTRACT SERV	
100-07-1545-521200-0000 PROFESSIONAL	2,100.00
100-07-1545-522330-0000 RENTAL OF COPIERS/MAINT.	1,250.00
100-07-1545-523100-0000 INSURANCE, OTHER THAN EMF	3,900.00
100-07-1545-523200-0000 COMMUNICATIONS	23,600.00
100-07-1545-523300-0000 ADVERTISING	9,000.00
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	500.00
100-07-1545-523700-0000 EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV	<u>52,650.00</u>
53 SUPPLIES	
100-07-1545-531100-0000 GENERAL SUPPLIES & MATL	200.00
100-07-1545-531104-0000 SUPPLIES-OFFICE	4,000.00
100-07-1545-531400-0000 BOOKS & PERIODICALS	200.00
100-07-1545-531610-0000 COMPUTER EQUIP(LESS 5000)	11,000.00
53 SUPPLIES	<u>15,400.00</u>
1545 TAX COMMISSIONER	<u>399,042.00</u>
07 TAX COMMISSIONER	<u>399,042.00</u>
	<u>399,042.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
32 LICENSES & PERMITS	
100-08-2450-322400-0000 MARRIAGE LICENSES	5,000.00
100-08-2450-322910-0000 WEAPONS CARRY LICENSE	15,000.00
32 LICENSES & PERMITS	<u>20,000.00</u>
34 CHARGES FOR SERVICES	
100-08-2450-341100-0000 COURT COST/FEES/CHARGES	26,000.00
100-08-2450-341200-0000 RECORDING OF LEGAL INSTRU	4,500.00
100-08-2450-341400-0000 PRINTING/DUPLICATING SVC	500.00
34 CHARGES FOR SERVICES	<u>31,000.00</u>
35 FINES & FORFEITURES	
100-08-2450-351150-0000 PROBATE COURT (COUNTY)	250,000.00
35 FINES & FORFEITURES	<u>250,000.00</u>
38 MISCELLANEOUS REVENUE	
100-08-2450-389000-0000 PROBATE-VITAL RECORD FEES	18,000.00
38 MISCELLANEOUS REVENUE	<u>18,000.00</u>
2450 PROBATE COURT	<u>319,000.00</u>
08 PROBATE	<u>319,000.00</u>
	<u>319,000.00</u>

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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	264,312.00
100-08-2450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	103,883.00
51 PERSONAL SERVICES & BEN	<u>368,195.00</u>
52 PURCHASED/CONTRACT SERV	
100-08-2450-521200-0000 PROFESSIONAL	28,000.00
100-08-2450-521300-0000 TECHNICAL	7,500.00
100-08-2450-522330-0000 RENTAL OF COPIERS/MAINT.	3,000.00
100-08-2450-523100-0000 INSURANCE, OTHER THAN EMF	3,300.00
100-08-2450-523200-0000 COMMUNICATIONS	4,800.00
100-08-2450-523400-0000 PRINTING & BINDING	300.00
100-08-2450-523500-0000 TRAVEL	500.00
100-08-2450-523600-0000 DUES AND FEES	2,000.00
100-08-2450-523700-0000 EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV	<u>50,400.00</u>
53 SUPPLIES	
100-08-2450-531100-0000 GENERAL SUPPLES & MATL	600.00
100-08-2450-531104-0000 SUPPLIES-OFFICE	4,000.00
100-08-2450-531400-0000 BOOKS & PERIODICALS	600.00
100-08-2450-531610-0000 COMPUTER EQUIP(LESS 5000)	750.00
53 SUPPLIES	<u>5,950.00</u>
2450 PROBATE COURT	<u>424,545.00</u>
08 PROBATE	<u>424,545.00</u>
	<u>424,545.00</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	160,000.00
100-09-2180-341400-0000 PRINTING/DUPLICATING SVC	8,000.00
100-09-2180-341410-0000 IMAGE PRINTS/INTERNET	20,000.00
34 CHARGES FOR SERVICES	<u>188,000.00</u>
2180 CLERK OF SUPERIOR COURT	<u>523,000.00</u>
09 CLERK OF COURTS	<u>523,000.00</u>
	<u>523,000.00</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	389,284.00
100-09-2180-512000-0000 PERSONAL-EMPLOYEE BENEFIT	156,007.00
51 PERSONAL SERVICES & BEN	<u>545,291.00</u>
52 PURCHASED/CONTRACT SERV	
100-09-2180-522330-0000 RENTAL OF COPIERS/MAINT.	7,000.00
100-09-2180-523100-0000 INSURANCE, OTHER THAN EMP	6,000.00
100-09-2180-523200-0000 COMMUNICATIONS	12,000.00
100-09-2180-523600-0000 DUES AND FEES	500.00
100-09-2180-523700-0000 EDUCATION & TRAINING	600.00
52 PURCHASED/CONTRACT SERV	<u>26,100.00</u>
53 SUPPLIES	
100-09-2180-531100-0000 GENERAL SUPPLIES & MATL	1,000.00
100-09-2180-531104-0000 SUPPLIES-OFFICE	4,050.00
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>60,050.00</u>
2180 CLERK OF SUPERIOR COURT	<u>631,441.00</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>632,241.00</u>
	<u>632,241.00</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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<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	37,513.00
100-10-2600-512000-0000 PERSONAL-EMPLOYEE BENEFIT	6,069.00
51 PERSONAL SERVICES & BEN	<u>43,582.00</u>
52 PURCHASED/CONTRACT SERV	
100-10-2600-521200-0000 PROFESSIONAL	32,485.00
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>43,880.00</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>88,162.00</u>
10 JUVENILE COURT	<u>88,162.00</u>
	<u>88,162.00</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	43,000.00
35 FINES & FORFEITURES	43,000.00
2150 SUPERIOR COURT	43,000.00
11 SUPERIOR COURT	43,000.00
	43,000.00

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<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	4,000.00
100-11-1551-523510-0000 TRAVEL-BOARD MEMBER	1,000.00
100-11-1551-523710-0000 EDUCATION & TRAINING-BOAF	500.00
52 PURCHASED/CONTRACT SERV	<u>5,500.00</u>
1551 BOARD OF TAX EQUALIZATION	<u>5,500.00</u>
2150 SUPERIOR COURT	
51 PERSONAL SERVICES & BEN	
100-11-2150-511100-0000 REGULAR EMPLOYEES	108,015.00
100-11-2150-512000-0000 PERSONAL-EMPLOYEE BENEFIT	12,203.00
51 PERSONAL SERVICES & BEN	<u>120,218.00</u>
52 PURCHASED/CONTRACT SERV	
100-11-2150-521100-0000 OFFICIAL/ADMINISTRATIVE	5,000.00
100-11-2150-521200-0000 PROFESSIONAL	500.00
100-11-2150-521300-0000 TECHNICAL	60,000.00
100-11-2150-523100-0000 INSURANCE, OTHER THAN EMF	4,915.00
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	20,000.00
52 PURCHASED/CONTRACT SERV	<u>91,915.00</u>
53 SUPPLIES	
100-11-2150-531104-0000 SUPPLIES-OFFICE	2,500.00
100-11-2150-531300-0000 FOOD	1,500.00
100-11-2150-531610-0000 COMPUTER EQUIP(LESS 5000)	1,175.00
53 SUPPLIES	<u>5,175.00</u>
2150 SUPERIOR COURT	<u>217,308.00</u>
11 SUPERIOR COURT	<u>222,808.00</u>
	<u>222,808.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
52 PURCHASED/CONTRACT SERV	
100-11-2150-521210-0000 PROFESSIONAL-PUBLIC DEF OF	147,000.00
52 PURCHASED/CONTRACT SERV	<u>147,000.00</u>
2150 SUPERIOR COURT	<u>147,000.00</u>
11 SUPERIOR COURT	<u>147,000.00</u>
	<u>147,000.00</u>

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<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	19,200.00
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>26,475.00</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>147,015.00</u>
12 DISTRICT ATTORNEY	<u>147,015.00</u>
	<u>147,015.00</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	48,500.00
34 CHARGES FOR SERVICES	<u>48,500.00</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>67,000.00</u>
13 MAGISTRATE COURT	<u>67,000.00</u>
	<u>67,000.00</u>

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<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	66,000.00
100-13-2400-521300-0000 TECHNICAL	4,893.00
100-13-2400-523500-0000 TRAVEL	2,000.00
100-13-2400-523600-0000 DUES AND FEES	500.00
100-13-2400-523700-0000 EDUCATION & TRAINING	345.00
52 PURCHASED/CONTRACT SERV	<u>73,738.00</u>
53 SUPPLIES	
100-13-2400-531104-0000 SUPPLIES-OFFICE	<u>2,000.00</u>
53 SUPPLIES	<u>2,000.00</u>
2400 MAGISTRATE COURT	<u>75,738.00</u>
13 MAGISTRATE COURT	<u>75,738.00</u>
	<u>75,738.00</u>

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<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	1,222.00
51 PERSONAL SERVICES & BEN	<u>5,633.00</u>
52 PURCHASED/CONTRACT SERV	
100-14-3700-521200-0000 PROFESSIONAL	10,000.00
100-14-3700-523100-0000 INSURANCE, OTHER THAN EMF	560.00
100-14-3700-523200-0000 COMMUNICATIONS	1,300.00
100-14-3700-523400-0000 PRINTING & BINDING	400.00
100-14-3700-523500-0000 TRAVEL	1,589.00
100-14-3700-523600-0000 DUES AND FEES	500.00
100-14-3700-523700-0000 EDUCATION & TRAINING	2,365.00
52 PURCHASED/CONTRACT SERV	<u>16,714.00</u>
53 SUPPLIES	
100-14-3700-531100-0000 GENERAL SUPPLES & 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>26,047.00</u>
14 CORONER	<u>26,047.00</u>
	<u>26,047.00</u>

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<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	354,996.00
100-15-1550-512000-0000 PERSONAL-EMPLOYEE BENEFIT	174,226.00
51 PERSONAL SERVICES & BEN	<u>529,222.00</u>
52 PURCHASED/CONTRACT SERV	
100-15-1550-522200-0000 REPAIRS AND MAINTENANCE	200.00
100-15-1550-522330-0000 RENTAL OF COPIERS/MAINT.	2,300.00
100-15-1550-523100-0000 INSURANCE, OTHER THAN EMF	4,470.00
100-15-1550-523200-0000 COMMUNICATIONS	12,700.00
100-15-1550-523400-0000 PRINTING & BINDING	1,000.00
100-15-1550-523500-0000 TRAVEL	725.00
100-15-1550-523510-0000 TRAVEL-BOARD MEMBER	280.00
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 ED & TRN-BOARD MEMBER	1,100.00
52 PURCHASED/CONTRACT SERV	<u>25,425.00</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>559,097.00</u>
15 PROPERTY APPRAISAL	<u>559,097.00</u>
	<u>559,097.00</u>

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<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	1,500.00
34 CHARGES FOR SERVICES	1,500.00
1400 ELECTIONS	1,500.00
16 BOARD OF ELECTIONS	1,500.00
	1,500.00

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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	103,284.00
100-16-1400-512000-0000 PERSONAL-EMPLOYEE BENEFIT	37,656.00
51 PERSONAL SERVICES & BEN	<u>140,940.00</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
100-16-1400-522320-0000 RENTAL OF EQUIP & VEH	1,000.00
100-16-1400-522330-0000 RENTAL OF COPIERS/MAINT.	1,200.00
100-16-1400-523100-0000 INSURANCE, OTHER THAN EMF	1,680.00
100-16-1400-523200-0000 COMMUNICATIONS	4,500.00
100-16-1400-523400-0000 PRINTING & BINDING	3,500.00
100-16-1400-523500-0000 TRAVEL	1,600.00
100-16-1400-523510-0000 TRAVEL-BOARD MEMBER	400.00
100-16-1400-523600-0000 DUES AND FEES	60.00
100-16-1400-523700-0000 EDUCATION & TRAINING	800.00
100-16-1400-523850-0000 CONTRACT LABOR	42,350.00
52 PURCHASED/CONTRACT SERV	<u>60,965.00</u>
53 SUPPLIES	
100-16-1400-531100-0000 GENERAL SUPPLIES & MATL	300.00
100-16-1400-531104-0000 SUPPLIES-OFFICE	1,800.00
100-16-1400-531300-0000 FOOD	200.00
100-16-1400-531610-0000 COMPUTER EQUIP/MAINT(<500	200.00
53 SUPPLIES	<u>2,500.00</u>
1400 ELECTIONS	<u>204,405.00</u>
16 BOARD OF ELECTIONS	<u>204,405.00</u>
	<u>204,405.00</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	<u>15,000.00</u>
4210 HWY & ST ADMINISTRATION	<u>15,000.00</u>
17 PUBLIC WORKS	<u>15,000.00</u>
	<u>15,000.00</u>

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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	190,679.00
100-17-4100-512000-0000 PERSONAL-EMPLOYEE BENEFIT	82,387.00
51 PERSONAL SERVICES & BEN	<u>273,066.00</u>
52 PURCHASED/CONTRACT SERV	
100-17-4100-521200-0000 PROFESSIONAL	7,000.00
100-17-4100-522330-0000 RENTAL OF COPIERS/MAINT.	2,000.00
100-17-4100-523100-0000 INSURANCE, OTHER THAN EMP	3,355.00
100-17-4100-523200-0000 COMMUNICATIONS	5,500.00
100-17-4100-523300-0000 ADVERTISING	2,500.00
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>24,110.00</u>
53 SUPPLIES	
100-17-4100-531100-0000 GENERAL SUPPLIES & MATL	1,000.00
100-17-4100-531104-0000 SUPPLIES-OFFICE	2,250.00
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>19,250.00</u>
4100 PUBLIC WORKS-ADM	<u>316,426.00</u>
4210 HWY & ST ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-17-4210-511100-0000 REGULAR EMPLOYEES	628,480.00
100-17-4210-511300-0000 OVERTIME	12,000.00
100-17-4210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	340,483.00
51 PERSONAL SERVICES & BEN	<u>980,963.00</u>
52 PURCHASED/CONTRACT SERV	
100-17-4210-521300-0000 TECHNICAL	25,000.00
100-17-4210-522200-0000 REPAIRS AND MAINTENANCE	20,000.00
100-17-4210-522330-0000 RENTAL OF COPIERS/MAINT.	1,600.00
100-17-4210-523100-0000 INSURANCE, OTHER THAN EMP	10,060.00
100-17-4210-523200-0000 COMMUNICATIONS	7,500.00
100-17-4210-523500-0000 TRAVEL	210.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-17-4210-523700-0000 EDUCATION & TRAINING	750.00
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	105,000.00
100-17-4210-531210-0000 WATER/SEWERAGE	300.00
100-17-4210-531220-0000 NATURAL GAS	2,500.00
100-17-4210-531230-0000 ELECTRICITY	6,500.00
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	256,300.00
61 OTHER FINANCING USES	
100-17-4210-611050-0000 OPER.TRANSFER OUT (350)	65,000.00
61 OTHER FINANCING USES	65,000.00
4210 HWY & ST ADMINISTRATION	1,367,383.00
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	155,000.00
53 SUPPLIES	155,000.00
4222 UNPAVED STREETS	210,000.00
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	

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-17-4226-531100-0000 GENERAL SUPPLIES & MATL	8,000.00
53 SUPPLIES	8,000.00
4226 OTHER MAINTENANCE	24,000.00
4230 BRIDGES, VIADUCTS, GRADE	
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	3,000.00
52 PURCHASED/CONTRACT SERV	58,000.00
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	118,000.00
4320 STORMWATER	
51 PERSONAL SERVICES & BEN	
100-17-4320-511100-0000 REGULAR EMPLOYEES	48,334.00
100-17-4320-512000-0000 PERSONAL-EMPLOYEE BENEFIT	19,185.00
51 PERSONAL SERVICES & BEN	67,519.00
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	600.00
100-17-4320-523500-0000 TRAVEL	345.00
100-17-4320-523700-0000 EDUCATION AND TRAINING	345.00
52 PURCHASED/CONTRACT SERV	6,150.00
53 SUPPLIES	
100-17-4320-531100-0000 GENERAL SUPP & MATERIALS	2,300.00
100-17-4320-531104-0000 SUPPLIES-OFFICE	500.00
53 SUPPLIES	2,800.00
4320 STORMWATER	76,469.00
4520 SOLID WASTE-COLLECTION	
61 OTHER FINANCING USES	
100-17-4520-611040-0000 OPER TRANSFERS OUT (540)	216,587.00
61 OTHER FINANCING USES	216,587.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4520 SOLID WASTE-COLLECTION	216,587.00
17 PUBLIC WORKS	2,552,365.00
	2,552,365.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<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	510,832.00
100-19-1565-511300-0000 OVERTIME	15,500.00
100-19-1565-512000-0000 PERSONAL-EMPLOYEE BENEFIT	197,769.00
51 PERSONAL SERVICES & BEN	<u>724,101.00</u>
52 PURCHASED/CONTRACT SERV	
100-19-1565-521300-0000 TECHNICAL	1,500.00
100-19-1565-522140-0000 LAWN CARE	25,000.00
100-19-1565-522141-0000 LAWN CARE-RETAIL ROW	45,000.00
100-19-1565-522200-0000 REPAIRS AND MAINTENANCE	34,000.00
100-19-1565-522310-0000 RENTAL-LAND & BLDGS	78,000.00
100-19-1565-523100-0000 INSURANCE, OTHER THAN EMF	9,100.00
100-19-1565-523200-0000 COMMUNICATIONS	19,000.00
100-19-1565-523700-0000 EDUCATION & TRAINING	300.00
52 PURCHASED/CONTRACT SERV	<u>211,900.00</u>
53 SUPPLIES	
100-19-1565-531100-0000 GENERAL SUPPLIES & MATL	45,000.00
100-19-1565-531104-0000 SUPPLIES-OFFICE	2,000.00
100-19-1565-531105-0000 SUPPLIES-AUTOMOTIVE	7,100.00
100-19-1565-531210-0000 WATER/SEWERAGE	17,000.00
100-19-1565-531220-0000 NATURAL GAS	15,000.00
100-19-1565-531230-0000 ELECTRICITY	130,500.00
100-19-1565-531270-0000 FUEL	17,000.00
100-19-1565-531400-0000 BOOKS & PERIODICALS	100.00
100-19-1565-531610-0000 COMPUTER EQUIP(LESS 5000)	1,200.00
100-19-1565-531620-0000 FURNITURE/FIXTURES(L5000)	500.00
100-19-1565-531690-0000 OTHER SMALL EQUIP(L 5000)	3,000.00
100-19-1565-531700-0000 OTHER SUPPLIES	11,300.00
53 SUPPLIES	<u>249,700.00</u>
1565 OPERATIONS & FACILITIES	<u>1,185,701.00</u>
19 OPERATIONS	<u>1,185,701.00</u>
	<u>1,185,701.00</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	261,499.00
100-19-4900-512000-0000 PERSONAL-EMPLOYEE BENEFIT	113,237.00
51 PERSONAL SERVICES & BEN	<u>374,736.00</u>
52 PURCHASED/CONTRACT SERV	
100-19-4900-522200-0000 REPAIRS AND MAINTENANCE	1,800.00
100-19-4900-523100-0000 INSURANCE, OTHER THAN EMF	3,915.00
100-19-4900-523200-0000 COMMUNICATIONS	2,500.00
52 PURCHASED/CONTRACT SERV	<u>8,215.00</u>
53 SUPPLIES	
100-19-4900-531100-0000 GENERAL SUPPLIES & MATL	4,000.00
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)	3,000.00
100-19-4900-531700-0000 UNIFORMS	4,000.00
53 SUPPLIES	<u>37,700.00</u>
61 OTHER FINANCING USES	
100-19-4900-611050-0000 OPER TRANSFERS OUT (350)	80,000.00
61 OTHER FINANCING USES	<u>80,000.00</u>
4900 FLEET MAINTENANCE	<u>500,651.00</u>
19 OPERATIONS	<u>500,651.00</u>
	<u>500,651.00</u>

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Oconee Co. Board of Commissioners

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	3,000.00
100-20-3910-346130-0000 AC RECLAIM FEES	7,200.00
100-20-3910-346140-0000 AC OTHER MISC FEES	175.00
100-20-3910-346160-0000 AC BOARDING FEE	100.00
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>23,000.00</u>
3910 ANIMAL CONTROL	<u>23,000.00</u>
20 PUBLIC SAFETY	<u>23,000.00</u>
	<u>23,000.00</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	194,531.00
100-20-3910-511300-0000 OVERTIME	2,750.00
100-20-3910-512000-0000 PERSONAL-EMPLOYEE BENEFIT	92,328.00
51 PERSONAL SERVICES & BEN	<u>289,609.00</u>
52 PURCHASED/CONTRACT SERV	
100-20-3910-522200-0000 REPAIRS AND MAINTENANCE	2,000.00
100-20-3910-523100-0000 INSURANCE, OTHER THAN EMF	3,300.00
100-20-3910-523200-0000 COMMUNICATIONS	8,000.00
100-20-3910-523300-0000 ADVERTISING	350.00
100-20-3910-523400-0000 PRINTING & BINDING	500.00
100-20-3910-523500-0000 TRAVEL	1,500.00
100-20-3910-523700-0000 EDUCATION & TRAINING	1,500.00
100-20-3910-523800-0000 LICENSES	300.00
100-20-3910-523850-0000 CONTRACT LABOR	10,000.00
52 PURCHASED/CONTRACT SERV	<u>27,450.00</u>
53 SUPPLIES	
100-20-3910-531100-0000 GENERAL SUPPLIES & MATL	1,500.00
100-20-3910-531101-0000 MEDICAL	13,000.00
100-20-3910-531103-0000 SUPPLIES-JANITORIAL	8,000.00
100-20-3910-531104-0000 SUPPLIES-OFFICE	3,500.00
100-20-3910-531105-0000 SUPPLIES-AUTOMOTIVE	3,500.00
100-20-3910-531106-0000 SUPPLIES-BLDG/GROUNDS MAI	2,000.00
100-20-3910-531107-0000 SUPPLIES - OFFICERS	2,000.00
100-20-3910-531108-0000 SUPPLIES - ANIMALS	4,000.00
100-20-3910-531230-0000 ELECTRICITY	9,000.00
100-20-3910-531240-0000 BOTTLED GAS	6,500.00
100-20-3910-531270-0000 FUEL	10,500.00
100-20-3910-531400-0000 BOOKS & PERIODICALS	500.00
100-20-3910-531600-0000 SMALL EQUIPMENT	250.00
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>66,750.00</u>
3910 ANIMAL CONTROL	<u>383,809.00</u>
20 PUBLIC SAFETY	<u>383,809.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION

ORIGINAL
BUDGET

383,809.00

Oconee Co. Board of Commissioners

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3540 FIRE-TRAINING	
34 CHARGES FOR SERVICES	
100-20-3540-342900-0000 OTHER PUBLIC SAFETY FEES	1,100.00
34 CHARGES FOR SERVICES	1,100.00
3540 FIRE-TRAINING	1,100.00
20 PUBLIC SAFETY	1,100.00
	1,100.00

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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	103,691.00
100-20-3510-512000-0000 PERSONAL-EMPLOYEE BENEFIT	39,745.00
51 PERSONAL SERVICES & BEN	<u>143,436.00</u>
52 PURCHASED/CONTRACT SERV	
100-20-3510-522330-0000 RENTAL OF COPIERS/MAINT.	4,000.00
100-20-3510-523100-0000 INSURANCE, OTHER THAN EMF	1,120.00
100-20-3510-523200-0000 COMMUNICATIONS	3,100.00
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	7,350.00
52 PURCHASED/CONTRACT SERV	<u>16,370.00</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	200.00
53 SUPPLIES	<u>9,500.00</u>
3510 FIRE-ADMINISTRATION	<u>169,306.00</u>
3520 FIRE-FIRE FIGHTING	
51 PERSONAL SERVICES & BEN	
100-20-3520-512000-0000 PERSONAL-EMPLOYEE BENEFIT	31,900.00
51 PERSONAL SERVICES & BEN	<u>31,900.00</u>
52 PURCHASED/CONTRACT SERV	
100-20-3520-521200-0000 PROFESSIONAL	300.00
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>37,320.00</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	7,800.00
100-20-3520-531690-0000 OTHER SMALL EQUIP(L 5000)	45,000.00
100-20-3520-531700-0000 OTHER SUPPLIES	14,900.00
53 SUPPLIES	114,700.00
3520 FIRE-FIRE FIGHTING	183,920.00
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
100-20-3540-523850-0000 CONTRACT LABOR	6,000.00
52 PURCHASED/CONTRACT SERV	16,750.00
53 SUPPLIES	
100-20-3540-531400-0000 BOOKS & PERIODICALS	400.00
100-20-3540-531690-0000 OTHER SMALL EQUIP(LESS 5000)	5,600.00
53 SUPPLIES	6,000.00
3540 FIRE-TRAINING	22,750.00
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
100-20-3550-531690-0000 OTHER SMALL EQUIP(L 5000)	22,670.00
53 SUPPLIES	23,870.00
3550 FIRE-COMMUNICATIONS	28,070.00
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

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
52 PURCHASED/CONTRACT SERV	22,100.00
53 SUPPLIES	
100-20-3570-531100-0000 GENERAL SUPPLIES & MATL	8,900.00
100-20-3570-531106-0000 SUPPLIES-BLDG/GROUNDS MNT	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	9,000.00
53 SUPPLIES	67,110.00
3570 FIRE-STATIONS & BUILDING	89,210.00
20 PUBLIC SAFETY	493,956.00
	493,956.00

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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	8,000.00
52 PURCHASED/CONTRACT SERV	<u>8,275.00</u>
53 SUPPLIES	
100-20-3620-531100-0000 GENERAL SUPPLIES & MATL	100.00
100-20-3620-531300-0000 FOOD	500.00
53 SUPPLIES	<u>600.00</u>
3620 EMS-TRAINING	<u>8,875.00</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	8,000.00
100-20-3630-523800-0000 LICENSES	3,900.00
52 PURCHASED/CONTRACT SERV	<u>17,080.00</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>118,480.00</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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONAL SERVICES & BEN	
100-20-3920-511100-0000 REGULAR EMPLOYEES	78,792.00
100-20-3920-512000-0000 PERSONAL-EMPLOYEE BENEFIT	48,585.00
51 PERSONAL SERVICES & BEN	<u>127,377.00</u>
52 PURCHASED/CONTRACT SERV	
100-20-3920-522330-0000 RENTAL OF COPIERS/MAINT.	3,000.00
100-20-3920-523100-0000 INSURANCE, OTHER THAN EMP	1,120.00
100-20-3920-523200-0000 COMMUNICATIONS	10,000.00
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>20,770.00</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
100-20-3920-531610-0000 COMPUTER EQUIP(LESS 5000)	15,500.00
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>33,300.00</u>
3920 EMERGENCY MANAGEMENT	<u>181,447.00</u>
20 PUBLIC SAFETY	<u>181,447.00</u>
	<u>181,447.00</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)	786,821.00
61 OTHER FINANCING USES	<u>786,821.00</u>
3800 E911	<u>786,821.00</u>
20 PUBLIC SAFETY	<u>786,821.00</u>
	<u>786,821.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
21 STRATEGIC LONG RANGE PLAN	
7411 STRATEGIC LONG RANGE PLAN	
51 PERSONAL SERVICES & BEN	
100-21-7411-511100-0000 REGULAR EMPLOYEES	130,381.00
100-21-7411-512000-0000 PERSONAL-EMPLOYEE BENEFIT	49,854.00
51 PERSONAL SERVICES & BEN	<u>180,235.00</u>
52 PURCHASED/CONTRACT SERV	
100-21-7411-521200-0000 PROFESSIONAL	1,000.00
100-21-7411-522330-0000 RENTAL OF COPIERS/MAINT.	1,100.00
100-21-7411-523100-0000 INSURANCE, OTHER THAN EMF	1,120.00
100-21-7411-523200-0000 COMMUNICATIONS	1,300.00
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>186,905.00</u>
21 STRATEGIC LONG RANGE PLAN	<u>186,905.00</u>
	<u>186,905.00</u>

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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	700.00
100-22-7220-323120-0000 BUILDING INSPECTION	240,000.00
100-22-7220-323130-0000 PLUMBING INSPECTION	10,000.00
100-22-7220-323140-0000 ELECTRICAL INSPECTION	12,000.00
100-22-7220-323150-0000 GAS INSPECTION	3,000.00
100-22-7220-323160-0000 AIR CONDITIONING INSPECT	10,000.00
32 LICENSES & PERMITS	<u>276,000.00</u>
7220 BUILDING INSPECTION	<u>276,000.00</u>
7410 PLANNING & ZONING	
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
100-22-7410-349300-0000 BAD CHECK FEES	25.00
34 CHARGES FOR SERVICES	<u>8,125.00</u>
7410 PLANNING & ZONING	<u>13,625.00</u>
7450 CODE ENFORCEMENT	
32 LICENSES & PERMITS	
100-22-7450-321230-0000 LOGGING PERMITS	50.00
100-22-7450-321290-0000 BUSINESS LICENSES	108,000.00
100-22-7450-322210-0000 ZONING & LAND USE	2,000.00
100-22-7450-322230-0000 SIGN	3,000.00
100-22-7450-322990-0000 DRIVEWAY PERMITS	500.00
100-22-7450-324100-0000 BUSINESS LICENSE PENALTY	500.00
32 LICENSES & PERMITS	<u>114,050.00</u>
34 CHARGES FOR SERVICES	
100-22-7450-349300-0000 BAD CHECK FEES	25.00

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
34 CHARGES FOR SERVICES	25.00
7450 CODE ENFORCEMENT	114,075.00
22 PLANNING/CODE ENFORCEMENT	424,400.00
	424,400.00

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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	70,093.00
100-22-7210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	26,929.00
51 PERSONAL SERVICES & BEN	<u>97,022.00</u>
52 PURCHASED/CONTRACT SERV	
100-22-7210-522330-0000 RENTAL OF COPIERS/MAINT.	4,700.00
100-22-7210-523100-0000 INSURANCE, OTHER THAN EMF	1,100.00
100-22-7210-523200-0000 COMMUNICATIONS	5,800.00
100-22-7210-523400-0000 PRINTING & BINDING	400.00
100-22-7210-523600-0000 DUES AND FEES	80.00
100-22-7210-523700-0000 EDUCATION & TRAINING	60.00
52 PURCHASED/CONTRACT SERV	<u>12,140.00</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>112,662.00</u>
7220 BUILDING INSPECTION	
51 PERSONAL SERVICES & BEN	
100-22-7220-511100-0000 REGULAR EMPLOYEES	102,430.00
100-22-7220-512000-0000 PERSONAL-EMPLOYEE BENEFIT	29,075.00
51 PERSONAL SERVICES & BEN	<u>131,505.00</u>
52 PURCHASED/CONTRACT SERV	
100-22-7220-523100-0000 INSURANCE, OTHER THAN EMF	1,500.00
100-22-7220-523200-0000 COMMUNICATIONS	2,600.00
100-22-7220-523400-0000 PRINTING & BINDING	200.00
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	700.00
52 PURCHASED/CONTRACT SERV	<u>6,000.00</u>
53 SUPPLIES	
100-22-7220-531104-0000 SUPPLIES-OFFICE	150.00
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	600.00
53 SUPPLIES	<u>4,450.00</u>

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
7220 BUILDING INSPECTION	141,955.00
7410 PLANNING & ZONING	
51 PERSONAL SERVICES & BEN	
100-22-7410-511100-0000 REGULAR EMPLOYEES	225,311.00
100-22-7410-512000-0000 PERSONAL-EMPLOYEE BENEFIT	65,155.00
51 PERSONAL SERVICES & BEN	290,466.00
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	2,400.00
100-22-7410-523200-0000 COMMUNICATIONS	2,500.00
100-22-7410-523300-0000 ADVERTISING	550.00
100-22-7410-523400-0000 PRINTING & BINDING	100.00
100-22-7410-523600-0000 DUES & FEES	1,200.00
100-22-7410-523700-0000 EDUCATION AND TRAINING	1,200.00
52 PURCHASED/CONTRACT SERV	14,450.00
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 & ZONING	305,752.00
7450 CODE ENFORCEMENT	
51 PERSONAL SERVICES & BEN	
100-22-7450-511100-0000 REGULAR EMPLOYEES	79,336.00
100-22-7450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	45,985.00
51 PERSONAL SERVICES & BEN	125,321.00
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	450.00
100-22-7450-523600-0000 DUES AND FEES	250.00
100-22-7450-523700-0000 EDUCATION & TRAINING	500.00
52 PURCHASED/CONTRACT SERV	4,200.00
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	6,200.00
100-22-7450-531700-0000 OTHER SUPPLIES	700.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
53 SUPPLIES	<u>8,000.00</u>
7450 CODE ENFORCEMENT	<u>137,521.00</u>
22 PLANNING/CODE ENFORCEMENT	<u>697,890.00</u>
	<u>697,890.00</u>

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<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	237,085.00
100-23-1535-512000-0000 PERSONAL-EMPLOYEE BENEFIT	90,017.00
51 PERSONAL SERVICES & BEN	<u>327,102.00</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 EMF	2,800.00
100-23-1535-523200-0000 COMMUNICATIONS	66,000.00
100-23-1535-523500-0000 TRAVEL	2,500.00
100-23-1535-523700-0000 EDUCATION & TRAINING	2,500.00
100-23-1535-523850-0000 CONTRACT LABOR	2,000.00
52 PURCHASED/CONTRACT SERV	<u>123,179.00</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>
61 OTHER FINANCING USES	
100-23-1535-611050-0000 OPER. TRANSFERS OUT (350)	25,000.00
61 OTHER FINANCING USES	<u>25,000.00</u>
1535 INFORMATION TECHNOLOGY	<u>541,873.00</u>
23 INFORMATION TECHNOLOGY	<u>541,873.00</u>
	<u>541,873.00</u>

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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)	148,334.00
61 OTHER FINANCING USES	148,334.00
7510 ECONOMIC DEVELOPMENT-ADM	148,334.00
25 COMMUNITY DEVELOPMENT	148,334.00
	148,334.00

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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)	51,572.00
61 OTHER FINANCING USES	51,572.00
7540 TOURISM-EAGLE TAVERN	51,572.00
25 COMMUNITY DEVELOPMENT	51,572.00
	51,572.00

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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)	236,118.00
61 OTHER FINANCING USES	<u>236,118.00</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>236,118.00</u>
25 COMMUNITY DEVELOPMENT	<u>236,118.00</u>
	<u>236,118.00</u>

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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	72,794.00
100-26-7130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	27,653.00
51 PERSONAL SERVICES & BEN	<u>100,447.00</u>
52 PURCHASED/CONTRACT SERV	
100-26-7130-521100-0000 OFFICIAL/ADMINISTRATIVE	300.00
100-26-7130-522200-0000 REPAIRS AND MAINTENANCE	300.00
100-26-7130-522330-0000 RENTAL OF COPIERS/MAINT.	2,000.00
100-26-7130-523100-0000 INSURANCE, OTHER THAN EMP	3,000.00
100-26-7130-523200-0000 COMMUNICATIONS	3,000.00
100-26-7130-523500-0000 TRAVEL	13,900.00
100-26-7130-523600-0000 DUES AND FEES	1,000.00
100-26-7130-523700-0000 EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV	<u>25,500.00</u>
53 SUPPLIES	
100-26-7130-531100-0000 GENERAL SUPPLES & MATL	2,500.00
100-26-7130-531103-0000 SUPPLIES-JANITORIAL	500.00
100-26-7130-531104-0000 SUPPLIES-OFFICE	1,400.00
100-26-7130-531105-0000 SUPPLIES-AUTOMOTIVE	600.00
100-26-7130-531210-0000 WATER/SEWERAGE	2,500.00
100-26-7130-531220-0000 NATURAL GAS	3,500.00
100-26-7130-531230-0000 ELECTRICITY	12,000.00
100-26-7130-531270-0000 FUEL	3,000.00
100-26-7130-531400-0000 BOOKS & PERIODICALS	200.00
100-26-7130-531610-0000 COMPUTER EQUIP(LESS 5000)	1,250.00
53 SUPPLIES	<u>27,450.00</u>
7130 COUNTY EXTENSION	<u>153,397.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>153,397.00</u>
	<u>153,397.00</u>

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<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	90,715.00
57 OTHER COSTS	<u>90,715.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>90,715.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>90,715.00</u>
	<u>90,715.00</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	
100-26-5440-572001-0000 OTHER AGENCIES-ESP	10,800.00
57 OTHER COSTS	10,800.00
5440 INTERGOVERNMENTAL PMTS	10,800.00
26 JOINT GOVERNMENTAL PROGRA	10,800.00
	10,800.00

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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	6,720.00
57 OTHER COSTS	6,720.00
7140 AGRICULTURAL RESOURCES	6,720.00
26 JOINT GOVERNMENTAL PROGRA	6,720.00
	6,720.00

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<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	92,875.00
57 OTHER COSTS	92,875.00
5100 HEALTH	92,875.00
26 JOINT GOVERNMENTAL PROGRA	92,875.00
	92,875.00

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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	27,540.00
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>35,474.00</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	369,200.00
57 OTHER COSTS	<u>369,200.00</u>
6510 LIBRARY ADMINISTRATION	<u>447,874.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>447,874.00</u>
	<u>447,874.00</u>

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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	42,450.00
57 OTHER COSTS	42,450.00
5440 INTERGOVERNMENTAL PMTS	42,450.00
26 JOINT GOVERNMENTAL PROGRA	42,450.00
	42,450.00

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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	4,480.00
57 OTHER COSTS	4,480.00
5440 INTERGOVERNMENTAL PMTS	4,480.00
26 JOINT GOVERNMENTAL PROGRA	4,480.00
	4,480.00

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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

FY 2014-2015

Oconee Co. Board of Commissioners
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)	354,044.00
61 OTHER FINANCING USES	354,044.00
5520 SENIOR CENTER	354,044.00
26 JOINT GOVERNMENTAL PROGRA	354,044.00
	354,044.00

FY 2014-2015

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
30 OCPRD-ADMINISTRATION	
6110 PARKS & REC.ADMINISTRATIN	
34 CHARGES FOR SERVICES	
100-30-6110-347600-0000 PERIODICAL SUBSCRPTIONS	500.00
34 CHARGES FOR SERVICES	500.00
6110 PARKS & REC.ADMINISTRATIN	500.00
30 OCPRD-ADMINISTRATION	500.00
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
34 CHARGES FOR SERVICES	
100-31-6120-347500-0000 PROGRAM FEES	350,000.00
100-31-6120-349300-0000 BAD CHECK FEES	75.00
34 CHARGES FOR SERVICES	350,075.00
6120 PARTICIPANT RECREATION	350,075.00
6190 SPECIAL FAC. & ACTIVITIES	
34 CHARGES FOR SERVICES	
100-31-6190-347500-0000 PROGRAM FEES	580,000.00
100-31-6190-349300-0000 BAD CHECK FEES	25.00
34 CHARGES FOR SERVICES	580,025.00
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	588,525.00
31 OCPRD-PROGRAMS	938,600.00
32 OCPRD-HERMAN C MICHAEL PA	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-32-6210-347200-0000 ACTIVITY/FACILITY USE FEES	26,000.00
100-32-6210-347900-0000 OTHER CULTURE & REC FEES &	12,000.00
34 CHARGES FOR SERVICES	38,000.00
6210 PARKS ADMINISTRATION	38,000.00
32 OCPRD-HERMAN C MICHAEL PA	38,000.00
33 OCPRD-BOGART SPORTS COMPL	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-33-6210-347200-0000 ACTIVITY/FACILITY USE FEES	15,000.00
100-33-6210-347900-0000 OTHER CULTURE & REC FEES &	16,000.00
34 CHARGES FOR SERVICES	31,000.00
6210 PARKS ADMINISTRATION	31,000.00

FY 2014-2015

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
33 OCPRD-BOGART SPORTS COMPL	31,000.00
34 OCPRD-HERITAGE PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-34-6210-347200-0000 ACTIVITY/FACILITY USE FEES	10,000.00
34 CHARGES FOR SERVICES	10,000.00
6210 PARKS ADMINISTRATION	10,000.00
34 OCPRD-HERITAGE PARK	10,000.00
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-35-6210-347200-0000 ACTIVITY/FACILITY USE FEES	125,000.00
100-35-6210-347900-0000 OTHER CULTURE & REC FEES &	35,000.00
34 CHARGES FOR SERVICES	160,000.00
6210 PARKS ADMINISTRATION	160,000.00
35 OCPRD-VET PARK	160,000.00
	1,178,100.00

FY 2014-2015

Oconee Co. Board of Commissioners
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	106,407.00
100-30-6110-512000-0000 PERSONAL-EMPLOYEE BENEFIT	37,272.00
51 PERSONAL SERVICES & BEN	<u>143,679.00</u>
52 PURCHASED/CONTRACT SERV	
100-30-6110-523100-0000 INSURANCE, OTHER THAN EMP	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	30,000.00
52 PURCHASED/CONTRACT SERV	<u>54,620.00</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>200,699.00</u>
30 OCPRD-ADMINISTRATION	<u>200,699.00</u>
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
51 PERSONAL SERVICES & BEN	
100-31-6120-511100-0000 REGULAR EMPLOYEES	253,377.00
100-31-6120-511200-0000 TEMPORARY EMPLOYEES	27,434.00
100-31-6120-512000-0000 PERSONAL-EMPLOYEE BENEFIT	122,405.00
51 PERSONAL SERVICES & BEN	<u>403,216.00</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
100-31-6120-522330-0000 RENTAL OF COPIER/MAINT	950.00
100-31-6120-523100-0000 INSURANCE, OTHER THAN EMP	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	25,000.00
100-31-6120-523850-0000 CONTRACT LABOR	97,500.00
52 PURCHASED/CONTRACT SERV	<u>136,605.00</u>
53 SUPPLIES	

FY 2014-2015

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<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
100-31-6120-531690-0000 SMALL EQUIPMENT(<5,000)	4,800.00
100-31-6120-531700-0000 OTHER SUPPLIES	300.00
53 SUPPLIES	70,100.00
6120 PARTICIPANT RECREATION	609,921.00
6190 SPECIAL FAC. & ACTIVITIES	
51 PERSONAL SERVICES & BEN	
100-31-6190-511100-0000 REGULAR EMPLOYEES	37,737.00
100-31-6190-511200-0000 TEMPORARY EMPLOYEES	216,129.00
100-31-6190-512000-0000 PERSONAL-EMPLOYEE BENEFIT	64,242.00
51 PERSONAL SERVICES & BEN	318,108.00
52 PURCHASED/CONTRACT SERV	
100-31-6190-522320-0000 RENTAL OF EQUIP & VEH	52,000.00
100-31-6190-522330-0000 RENTAL OF COPIER/MAINT	1,100.00
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	76,555.00
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	416,663.00
31 OCPRD-PROGRAMS	1,026,584.00
32 OCPRD-HERMAN C MICHAEL PA	
6122 RECREATION CENTERS	
52 PURCHASED/CONTRACT SERV	
100-32-6122-522130-0000 CUSTODIAL	27,300.00
100-32-6122-522200-0000 CONTRACTED REP. & MAINT.	2,000.00
100-32-6122-523200-0000 COMMUNICATIONS	325.00
52 PURCHASED/CONTRACT SERV	29,625.00
53 SUPPLIES	
100-32-6122-531100-0000 GENERAL SUPP & MATERIALS	3,500.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ORIGINAL
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-32-6122-531103-0000 SUPPLIES-JANITORIAL	2,000.00
100-32-6122-531210-0000 WATER/SEWERAGE	1,300.00
100-32-6122-531220-0000 NATURAL GAS	5,000.00
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	65,275.00
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-32-6130-522140-0000 LAWN CARE	4,200.00
100-32-6130-522200-0000 REPAIRS & MAINTENANCE	2,000.00
52 PURCHASED/CONTRACT SERV	6,200.00
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	17,200.00
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-32-6210-511100-0000 REGULAR EMPLOYEES	138,500.00
100-32-6210-511200-0000 TEMPORARY EMPLOYEES	43,692.00
100-32-6210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	68,065.00
51 PERSONAL SERVICES & BEN	250,257.00
52 PURCHASED/CONTRACT SERV	
100-32-6210-523100-0000 INSURANCE, OTHER THAN EMP	4,470.00
100-32-6210-523200-0000 COMMUNICATIONS	1,200.00
100-32-6210-523600-0000 DUES & FEES	45.00
100-32-6210-523850-0000 CONTRACT LABOR	3,500.00
52 PURCHASED/CONTRACT SERV	9,215.00
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	272,372.00
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-32-6220-522140-0000 LAWN CARE	25,000.00
100-32-6220-522200-0000 CONTRACTED REP. & MAINT.	1,500.00
52 PURCHASED/CONTRACT SERV	<u>26,500.00</u>
53 SUPPLIES	
100-32-6220-531100-0000 GENERAL SUPP & MATERIALS	3,000.00
100-32-6220-531230-0000 ELECTRICITY	5,000.00
53 SUPPLIES	<u>8,000.00</u>
6220 PARK AREAS	<u>34,500.00</u>
32 OCPRD-HERMAN C MICHAEL PA	<u>389,347.00</u>
33 OCPRD-BOGART SPORTS COMPL	
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-33-6130-522140-0000 LAWN CARE	8,526.00
100-33-6130-522200-0000 CONTRACTED REP. & MAINT.	1,500.00
52 PURCHASED/CONTRACT SERV	<u>10,026.00</u>
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	<u>24,500.00</u>
6130 SPORTS FACILITIES	<u>34,526.00</u>
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-33-6210-511100-0000 REGULAR EMPLOYEES	61,796.00
100-33-6210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	33,100.00
51 PERSONAL SERVICES & BEN	<u>94,896.00</u>
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	<u>6,775.00</u>
53 SUPPLIES	
100-33-6210-531100-0000 GENERAL SUPPLIES	400.00
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	525.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
53 SUPPLIES	14,425.00
6210 PARKS ADMINISTRATION	116,096.00
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-33-6220-522140-0000 LAWN CARE	21,000.00
100-33-6220-522200-0000 CONTRACTED REP. & MAINT.	1,000.00
52 PURCHASED/CONTRACT SERV	22,000.00
53 SUPPLIES	
100-33-6220-531100-0000 GENERAL SUPP & MATERIALS	1,500.00
53 SUPPLIES	1,500.00
6220 PARK AREAS	23,500.00
33 OCPRD-BOGART SPORTS COMPL	174,122.00
34 OCPRD-HERITAGE PARK	
6180 HP-SPECIAL REC FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-34-6180-522200-0000 CONTRACTED REP. & MAINT.	500.00
52 PURCHASED/CONTRACT SERV	500.00
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	6,750.00
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
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-34-6220-522140-0000 LAWN CARE	19,000.00
52 PURCHASED/CONTRACT SERV	19,000.00
6220 PARK AREAS	19,000.00
34 OCPRD-HERITAGE PARK	26,115.00
35 OCPRD-VET PARK	
6122 RECREATION CENTERS	
52 PURCHASED/CONTRACT SERV	
100-35-6122-521300-0000 TECHNICAL	250.00
100-35-6122-522130-0000 CUSTODIAL	30,000.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-35-6122-522200-0000 CONTRACTED REP. & MAINT.	3,000.00
52 PURCHASED/CONTRACT SERV	33,250.00
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
6122 RECREATION CENTERS	82,700.00
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-35-6130-522140-0000 LAWN CARE	9,800.00
100-35-6130-522200-0000 REPAIRS & MAINTENANCE	1,850.00
52 PURCHASED/CONTRACT SERV	11,650.00
53 SUPPLIES	
100-35-6130-531100-0000 GENERAL SUPP & MATERIALS	10,000.00
100-35-6130-531210-0000 WATER/SEWERAGE	2,000.00
100-35-6130-531230-0000 ELECTRICITY	30,000.00
53 SUPPLIES	42,000.00
6130 SPORTS FACILITIES	53,650.00
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-35-6210-511100-0000 REGULAR EMPLOYEES	124,933.00
100-35-6210-511200-0000 TEMPORARY EMPLOYEES	72,774.00
100-35-6210-512000-0000 EMPLOYEE BENEFITS	79,687.00
51 PERSONAL SERVICES & BEN	277,394.00
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	4,000.00
100-35-6210-523100-0000 INSURANCE, OTHER THAN EMP	5,030.00
100-35-6210-523200-0000 COMMUNICATIONS	3,000.00
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	19,875.00

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
53 SUPPLIES	
100-35-6210-531100-0000 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	1,200.00
53 SUPPLIES	<u>44,300.00</u>
61 OTHER FINANCING USES	
100-35-6210-611050-0000 OPER TRANSFERS OUT (350)	20,000.00
61 OTHER FINANCING USES	<u>20,000.00</u>
6210 PARKS ADMINISTRATION	<u>361,569.00</u>
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-35-6220-522140-0000 LAWN CARE	65,000.00
100-35-6220-522200-0000 CONTRACTED REP. & MAINT.	2,000.00
52 PURCHASED/CONTRACT SERV	<u>67,000.00</u>
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	<u>42,300.00</u>
6220 PARK AREAS	<u>109,300.00</u>
35 OCPRD-VET PARK	<u>607,219.00</u>
	<u>2,424,086.00</u>

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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>777,224.00</u>
00 FUND BALANCE		<u>777,224.00</u>
		<u>777,224.00</u>

FISCAL YEAR 2015 SPECIAL REVENUE FUNDS



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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	59,701.00
204-26-5520 STATE FUNDING	18,940.00
204-26-5520 DHR TRANSPORTATION	33,000.00
33 INTERGOVERNMENTAL	<u>111,641.00</u>
34 CHARGES FOR SERVICES	
204-26-5520 PROGRAM REVENUE	<u>15,000.00</u>
34 CHARGES FOR SERVICES	<u>15,000.00</u>
39 OTHER FINANCING SOURCES	
204-26-5520 OPERATING TRANSFERS IN	<u>354,044.00</u>
39 OTHER FINANCING SOURCES	<u>354,044.00</u>
5520 SENIOR CENTER	<u>480,685.00</u>
26 SENIOR CENTER	<u>480,685.00</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		207,960.00
204-26-5520-512000-0000 PERSONAL - EMPLOYEE BENEFIT		63,275.00
51 PERSONAL SERVICES & BEN		<u>271,235.00</u>
52 PURCHASED/CONTRACT SERV		
204-26-5520-521200-0000 PROFESSIONAL SERVICES		8,500.00
204-26-5520-522130-0000 CUSTODIAN		25,500.00
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		5,000.00
204-26-5520-522320-0000 RENTAL OF EQUIPMENT		-
204-26-5520-523100-0000 VAN INSURANCE		4,500.00
204-26-5520-523200-0000 TELEPHONE		4,400.00
204-26-5520-523500-0000 TRAVEL		100.00
204-26-5520-523700-0000 EDUCATION & TRAINING		250.00
52 PURCHASED/CONTRACT SERV		<u>51,700.00</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		9,000.00
204-26-5520-531300-0000 MEAL EXPENSES		55,000.00
204-26-5520-531700-0000 OTHER SUPPLIES		250.00
53 SUPPLIES		<u>97,750.00</u>
54 CAPITAL OUTLAY		
204-26-5520-542200-0000 VEHICLES		50,000.00
204-26-5520-542500-0000 OTHER EQUIPMENT		10,000.00
54 CAPITAL OUTLAY		<u>60,000.00</u>
5520 SENIOR CENTER		<u>480,685.00</u>
26 SENIOR CENTER		<u>480,685.00</u>

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Oconee Co. Board of Commissioners
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	1,400.00
205-08-2450-351130-0000 MAGISTRATE COURT	1,900.00
205-08-2450-351150-0000 PROBATE COURT	6,500.00
205-08-2450-351160-0000 JUVENILE COURT	60.00
35 FINES & FORFEITURES	<u>9,860.00</u>
36 INVESTMENT INCOME	
205-08-2450-361000-0000 INTEREST REVENUES	<u>85.00</u>
36 INVESTMENT INCOME	<u>85.00</u>
2450 PROBATE COURT	<u>9,945.00</u>
08 PROBATE	<u>9,945.00</u>
	<u>9,945.00</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	
52 PURCHASED/CONTRACT SERV	
205-08-2450-522330-0000 RENTAL OF COPIER/MAINT	1,200.00
52 PURCHASED/CONTRACT SERV	1,200.00
53 SUPPLIES	
205-08-2450-531100-0000 GENERAL SUPP & MATERIALS	2,045.00
205-08-2450-531400-0000 BOOKS & PERIODICALS	2,000.00
205-08-2450-531410-0000 BOOKS & PERIODICALS/ELECTI	4,700.00
53 SUPPLIES	8,745.00
2450 PROBATE COURT	9,945.00
08 PROBATE	9,945.00
	9,945.00

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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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Oconee Co. Board of Commissioners
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>

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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	20,000.00
34 CHARGES FOR SERVICES	20,000.00
2200 DISTRICT ATTORNEY	20,000.00
12 DISTRICT ATTORNEY	20,000.00
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

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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.	16,000.00
37 DONATIONS/CONTRIBUTIONS	16,000.00
6120 PARTICIPANT RECREATION	16,000.00
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	24,500.00
	62,000.00

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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)	20,000.00
61 OTHER FINANCING USES	20,000.00
2200 DISTRICT ATTORNEY	20,000.00
12 DISTRICT ATTORNEY	20,000.00
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	
211-31-6120-522320-9130 RENTAL OF EQUIP & VEH	10,000.00
211-31-6120-523400-9130 PRINTING & BINDING	3,000.00
211-31-6120-523850-9130 CONTRACT LABOR	3,000.00
52 PURCHASED/CONTRACT SERV	16,000.00
6120 PARTICIPANT RECREATION	16,000.00
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	24,500.00
	62,000.00

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Oconee Co. Board of Commissioners
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	140,000.00
33 INTERGOVERNMENTAL	<u>140,000.00</u>
35 FINES & FORFEITURES	
214-12-2200-351110-9800 SUPERIOR COURT	3,000.00
214-12-2200-351130-9800 MAGISTRATE COURT	1,000.00
214-12-2200-351150-9800 PROBATE COURT	30,000.00
214-12-2200-351160-9800 JUVENILE COURT	460.00
214-12-2200-351170-9800 MUNICIPAL COURT	4,000.00
35 FINES & FORFEITURES	<u>38,460.00</u>
39 TRANSFERS/SALE OF ASSETS	
214-12-2200-391200-9800 OPER TRANSFERS IN	139,540.00
39 TRANSFERS/SALE OF ASSETS	<u>139,540.00</u>
2200 DISTRICT ATTORNEY	<u>318,000.00</u>
12 DISTRICT ATTORNEY	<u>318,000.00</u>
	<u>318,000.00</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	318,000.00
52 PURCHASED/CONTRACT SERV	<u>318,000.00</u>
2200 DISTRICT ATTORNEY	<u>318,000.00</u>
12 DISTRICT ATTORNEY	<u>318,000.00</u>
	<u>318,000.00</u>

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Oconee Co. Board of Commissioners
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)	450,000.00
215-20-3800-342530-0000 E911 CHARGES (PREPAID)	50,000.00
34 CHARGES FOR SERVICES	<u>675,000.00</u>
39 TRANSFERS/SALE OF ASSETS	
215-20-3800-391200-0000 OPERATING TRANSFER IN	<u>786,821.00</u>
39 TRANSFERS/SALE OF ASSETS	<u>786,821.00</u>
3800 E911	<u>1,461,821.00</u>
20 PUBLIC SAFETY	<u>1,461,821.00</u>
	<u>1,461,821.00</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	
51 PERSONAL SERVICES & BEN	
215-20-3800-511100-0000 REGULAR EMPLOYEES	503,053.00
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	250,043.00
51 PERSONAL SERVICES & BEN	815,821.00
52 PURCHASED/CONTRACT SERV	
215-20-3800-521200-0000 PROFESSIONAL	4,200.00
215-20-3800-521300-0000 TECHNICAL	248,000.00
215-20-3800-522200-0000 REPAIRS AND MAINTENANCE	289,350.00
215-20-3800-522310-0000 RENTAL OF LAND & BLDGS	2,600.00
215-20-3800-522330-0000 RENTAL OF COPIERS/MAINT.	5,000.00
215-20-3800-523100-0000 INSURANCE, OTHER THAN EMF	8,350.00
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	580,500.00
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
215-20-3800-531210-0000 WATER/SEWERAGE	1,500.00
215-20-3800-531220-0000 NATURAL GAS	1,500.00
215-20-3800-531230-0000 ELECTRICITY	42,000.00
215-20-3800-531270-0000 FUEL	4,500.00
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	65,500.00
3800 E911	1,461,821.00
20 PUBLIC SAFETY	1,461,821.00
	1,461,821.00

Oconee Co. Board of Commissioners

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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
33 INTERGOVERNMENTAL	18,188.00
3920 EMERGENCY MANAGEMENT	18,188.00
20 PUBLIC SAFETY	18,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
33 INTERGOVERNMENTAL	
250-26-5440-334110-9919 STATE GRNT OPS-CAT DIRECT	45,000.00
33 INTERGOVERNMENTAL	45,000.00
5440 INTERGOVERNMENTAL PMTS	45,000.00
26 JOINT GOVERNMENTAL PROGRA	45,000.00
	63,188.00

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Oconee Co. Board of Commissioners
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
3920 EMERGENCY MANAGEMENT	18,188.00
20 PUBLIC SAFETY	18,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
52 PURCHASED/CONTRACT SERV	
250-26-5440-521300-9919 TECHNICAL	45,000.00
52 PURCHASED/CONTRACT SERV	45,000.00
5440 INTERGOVERNMENTAL PMTS	45,000.00
26 JOINT GOVERNMENTAL PROGRA	45,000.00
	63,188.00

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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	220,000.00
31 TAXES	220,000.00
4260 STREET LIGHTS	220,000.00
17 PUBLIC WORKS	220,000.00
	220,000.00

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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	220,000.00
53 SUPPLIES	220,000.00
4260 STREET LIGHTS	220,000.00
17 PUBLIC WORKS	220,000.00
	220,000.00

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REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL SALES & USE	
31 TAXES	
275-25-7545-314100-0000 HOTEL SALES & USE TAX	123,456.00
31 TAXES	123,456.00
7545 HOTEL SALES & USE	123,456.00
25 COMMUNITY DEVELOPMENT	123,456.00
	123,456.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL SALES & USE	
51 PERSONAL SERVICES & BEN	
275-25-7545-511100-0000 REGULAR EMPLOYEES	37,737.00
275-25-7545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	15,229.00
51 PERSONAL SERVICES & BEN	<u>52,966.00</u>
57 OTHER COSTS	
275-25-7545-572006-0043 OTHER AGENCIES-CHAMBER	70,490.00
57 OTHER COSTS	<u>70,490.00</u>
7545 HOTEL SALES & USE	<u>123,456.00</u>
25 COMMUNITY DEVELOPMENT	<u>123,456.00</u>
	<u>123,456.00</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	8,000.00
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	165,000.00
39 TRANSFERS/SALE OF ASSETS	
540-17-4520-391200-0000 OPERATING TRANSFER IN	216,587.00
39 TRANSFERS/SALE OF ASSETS	216,587.00
4520 SOLID WASTE-COLLECTION	389,587.00
4540 RECYCLABLES-COLLECTION	
34 CHARGES FOR SERVICES	
540-17-4540-344130-0000 SALE OF RECYCLED MATERIAL	15,000.00
34 CHARGES FOR SERVICES	15,000.00
4540 RECYCLABLES-COLLECTION	15,000.00
17 PUBLIC WORKS	404,587.00
	404,587.00

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
17 PUBLIC WORKS	
4520 SOLID WASTE-COLLECTION	
51 PERSONAL SERVICES & BEN	
540-17-4520-511100-0000 REGULAR EMPLOYEES	131,899.00
540-17-4520-511300-0000 OVERTIME	2,500.00
540-17-4520-512000-0000 PERSONAL-EMPLOYEE BENEFIT	43,688.00
51 PERSONAL SERVICES & BEN	<u>178,087.00</u>
52 PURCHASED/CONTRACT SERV	
540-17-4520-521300-0000 TECHNICAL	125,400.00
540-17-4520-522200-0000 REPAIRS AND MAINTENANCE	3,000.00
540-17-4520-523100-0000 INSURANCE, OTHER THAN EMF	4,000.00
540-17-4520-523200-0000 COMMUNICATIONS	7,600.00
540-17-4520-523400-0000 PRINTING & BINDING	300.00
52 PURCHASED/CONTRACT SERV	<u>140,300.00</u>
53 SUPPLIES	
540-17-4520-531100-0000 GENERAL SUPP & MATERIALS	3,500.00
540-17-4520-531103-0000 SUPPLIES-JANITORIAL	500.00
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 MTR	1,200.00
540-17-4520-531210-0000 WATER/SEWERAGE	1,000.00
540-17-4520-531230-0000 ELECTRICITY	9,000.00
540-17-4520-531270-0000 FUEL	300.00
540-17-4520-531550-0000 GARBAGE BAGS	10,500.00
540-17-4520-531700-0000 OTHER SUPPLIES	300.00
53 SUPPLIES	<u>27,050.00</u>
4520 SOLID WASTE-COLLECTION	<u>345,437.00</u>
4540 RECYCLABLES-COLLECTION	
52 PURCHASED/CONTRACT SERV	
540-17-4540-521300-0000 TECHNICAL	35,500.00
52 PURCHASED/CONTRACT SERV	<u>35,500.00</u>
53 SUPPLIES	
540-17-4540-531100-0000 GENERAL SUPPLIES & MATL	200.00
53 SUPPLIES	<u>200.00</u>
4540 RECYCLABLES-COLLECTION	<u>35,700.00</u>
4560 LANDFILL CLOSURE	
52 PURCHASED/CONTRACT SERV	
540-17-4560-521200-0000 PROFESSIONAL	15,000.00
52 PURCHASED/CONTRACT SERV	<u>15,000.00</u>

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4560 LANDFILL CLOSURE	<u>15,000.00</u>
4580 CLEAN & BEAUTIFUL	
52 PURCHASED/CONTRACT SERV	
540-17-4580-523300-0000 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	<u>4,050.00</u>
53 SUPPLIES	
540-17-4580-531100-0000 GENERAL SUPPLES & MATL	3,650.00
540-17-4580-531210-0000 WATER/SEWERAGE	250.00
53 SUPPLIES	<u>3,900.00</u>
57 OTHER COSTS	
540-17-4580-571000-0000 INTERGOVERNMENTAL	500.00
57 OTHER COSTS	<u>500.00</u>
4580 CLEAN & BEAUTIFUL	<u>8,450.00</u>
17 PUBLIC WORKS	<u>404,587.00</u>
	<u>404,587.00</u>

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Oconee Co. Board of Commissioners
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	148,334.00
39 TRANSFERS/SALE OF ASSETS	148,334.00
7510 ECONOMIC DEVELOPMENT-ADM	163,334.00
25 COMMUNITY DEVELOPMENT	163,334.00
	163,334.00

FY 2014-2015

Oconee Co. Board of Commissioners
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	89,533.00
555-25-7510-512000-0000 PERSONAL-EMPLOYEE BENEFIT	28,641.00
51 PERSONAL SERVICES & BEN	<u>118,174.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7510-521200-0000 PROFESSIONAL	2,000.00
555-25-7510-522330-0000 RENTAL OF COPIER/MAINT	1,400.00
555-25-7510-523100-0000 INSURANCE, OTHER THAN EMF	560.00
555-25-7510-523200-0000 COMMUNICATIONS	1,000.00
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	5,000.00
555-25-7510-523600-0000 DUES AND FEES	2,500.00
555-25-7510-523700-0000 EDUCATION & TRAINING	3,000.00
555-25-7510-523850-0000 CONTRACT LABOR	2,000.00
52 PURCHASED/CONTRACT SERV	<u>36,460.00</u>
53 SUPPLIES	
555-25-7510-531100-0000 GENERAL SUPPLIES & MATL	1,500.00
555-25-7510-531104-0000 SUPPLIES-OFFICE	400.00
555-25-7510-531300-0000 FOOD	2,000.00
555-25-7510-531310-0000 MEETING EXPENSE-FOOD	500.00
555-25-7510-531400-0000 BOOKS & PERIODICALS	300.00
555-25-7510-531610-0000 COMPUTER EQUIP(LESS 5000)	4,000.00
53 SUPPLIES	<u>8,700.00</u>
7510 ECONOMIC DEVELOPMENT-ADM	<u>163,334.00</u>
25 COMMUNITY DEVELOPMENT	<u>163,334.00</u>
	<u>163,334.00</u>

Oconee Co. Board of Commissioners

FY 2014-2015

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
34 CHARGES FOR SERVICES	
555-25-7540-347900-0000 OTHER CULTURE & REC FEES	700.00
34 CHARGES FOR SERVICES	700.00
39 TRANSFERS/SALE OF ASSETS	
555-25-7540-391200-0000 OPERATING TRANSFER IN	51,572.00
39 TRANSFERS/SALE OF ASSETS	51,572.00
7540 TOURISM-EAGLE TAVERN	62,272.00
25 COMMUNITY DEVELOPMENT	62,272.00
	62,272.00

FY 2014-2015

Oconee Co. Board of Commissioners
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	32,329.00
555-25-7540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	15,173.00
51 PERSONAL SERVICES & BEN	<u>47,502.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7540-522130-0000 CUSTODIAL	400.00
555-25-7540-522200-0000 REPAIRS AND MAINTENANCE	1,500.00
555-25-7540-523100-0000 INSURANCE, OTHER THAN EMP	1,120.00
555-25-7540-523200-0000 COMMUNICATIONS	3,000.00
52 PURCHASED/CONTRACT SERV	<u>6,020.00</u>
53 SUPPLIES	
555-25-7540-531104-0000 SUPPLIES-OFFICE	1,500.00
555-25-7540-531105-0000 SUPPLIES-AUTOMOTIVE	800.00
555-25-7540-531210-0000 WATER/SEWERAGE	1,000.00
555-25-7540-531220-0000 NATURAL GAS	850.00
555-25-7540-531230-0000 ELECTRICITY	4,000.00
555-25-7540-531270-0000 FUEL	600.00
53 SUPPLIES	<u>8,750.00</u>
7540 TOURISM-EAGLE TAVERN	<u>62,272.00</u>
25 COMMUNITY DEVELOPMENT	<u>62,272.00</u>
	<u>62,272.00</u>

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Oconee Co. Board of Commissioners
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	112,500.00
34 CHARGES FOR SERVICES	112,500.00
38 MISCELLANEOUS REVENUE	
555-25-7565-381000-0000 RENTS & ROYALTIES	112,000.00
38 MISCELLANEOUS REVENUE	112,000.00
39 TRANSFERS/SALE OF ASSETS	
555-25-7565-391200-0000 OPERATING TRANSFER IN	236,118.00
39 TRANSFERS/SALE OF ASSETS	236,118.00
7565 CIVIC CTR/DANIELL HOUSE	460,618.00
25 COMMUNITY DEVELOPMENT	460,618.00
	460,618.00

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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		
51 PERSONAL SERVICES & BEN		
555-25-7565-511100-0000	REGULAR EMPLOYEES	182,187.00
555-25-7565-512000-0000	PERSONAL-EMPLOYEE BENEFIT	70,596.00
51 PERSONAL SERVICES & BEN		<u>252,783.00</u>
52 PURCHASED/CONTRACT SERV		
555-25-7565-521300-0000	TECHNICAL	5,460.00
555-25-7565-522130-0000	CUSTODIAL	5,700.00
555-25-7565-522200-0000	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 EMF	3,400.00
555-25-7565-523200-0000	COMMUNICATIONS	5,500.00
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>37,335.00</u>
53 SUPPLIES		
555-25-7565-531100-0000	GENERAL SUPPLIES & MATL	9,400.00
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	7,500.00
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)	2,600.00
555-25-7565-531690-0000	OTHER SMALL EQUIP(L 5000)	7,500.00
555-25-7565-531700-0000	OTHER SUPPLIES	500.00
53 SUPPLIES		<u>85,500.00</u>
54 CAPITAL OUTLAY		
555-25-7565-541200-0000	SITE IMPROVEMENTS	85,000.00
54 CAPITAL OUTLAY		<u>85,000.00</u>

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Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION

ORIGINAL
BUDGET

7565 CIVIC CTR/DANIELL HOUSE

460,618.00

25 COMMUNITY DEVELOPMENT

460,618.00

460,618.00

FISCAL YEAR 2015 CAPITAL PROJECTS FUNDS



Oconee Co. Board of Commissioners

FY 2014-2015

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)	265,000.00
39 TRANSFERS/SALE OF ASSETS	265,000.00
3330 TRAFFIC CONTROL	265,000.00
05 LAW ENFORCEMENT	265,000.00
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
39 TRANSFERS/SALE OF ASSETS	
350-17-4210-391200-0000 OPER. TRANSFERS IN	65,000.00
39 TRANSFERS/SALE OF ASSETS	65,000.00
4210 HWY & ST ADMINISTRATION	65,000.00
17 PUBLIC WORKS	65,000.00
19 OPERATIONS	
4900 FLEET MAINTENANCE	
39 TRANSFERS/SALE OF ASSETS	
350-19-4900-391200-0000 OPER TRANSFERS IN (350)	80,000.00
39 TRANSFERS/SALE OF ASSETS	80,000.00
4900 FLEET MAINTENANCE	80,000.00
19 OPERATIONS	80,000.00
23 INFORMATION TECHNOLOGY	
1535 INFORMATION TECHNOLOGY	
39 TRANSFERS/SALE OF ASSETS	
350-23-1535-391200-0000 OPER. TRANSFERS IN	25,000.00
39 TRANSFERS/SALE OF ASSETS	25,000.00
1535 INFORMATION TECHNOLOGY	25,000.00
23 INFORMATION TECHNOLOGY	25,000.00
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
39 TRANSFERS/SALE OF ASSETS	
350-35-6210-391200-0000 OPER TRANSFERS IN (350)	20,000.00
39 TRANSFERS/SALE OF ASSETS	20,000.00
6210 PARKS ADMINISTRATION	20,000.00
35 OCPRD-VET PARK	20,000.00
	455,000.00

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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	250,000.00
350-05-3330-542500-0000 EQUIPMENT	15,000.00
54 CAPITAL OUTLAY	265,000.00
3330 TRAFFIC CONTROL	265,000.00
05 LAW ENFORCEMENT	265,000.00
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
54 CAPITAL OUTLAY	
350-17-4210-542100-0000 MACHINERY	15,000.00
350-17-4210-542200-0000 VEHICLES	50,000.00
54 CAPITAL OUTLAY	65,000.00
4210 HWY & ST ADMINISTRATION	65,000.00
17 PUBLIC WORKS	65,000.00
19 OPERATIONS	
4900 FLEET MAINTENANCE	
54 CAPITAL OUTLAY	
350-19-4900-542200-0000 VEHICLES	80,000.00
54 CAPITAL OUTLAY	80,000.00
4900 FLEET MAINTENANCE	80,000.00
19 OPERATIONS	80,000.00
23 INFORMATION TECHNOLOGY	
1535 INFORMATION TECHNOLOGY	
54 CAPITAL OUTLAY	
350-23-1535-542400-0000 COMPUTER EQUIPMENT	25,000.00
54 CAPITAL OUTLAY	25,000.00
1535 INFORMATION TECHNOLOGY	25,000.00
23 INFORMATION TECHNOLOGY	25,000.00
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
54 CAPITAL OUTLAY	
350-35-6210-542200-0000 VEHICLES	20,000.00
54 CAPITAL OUTLAY	20,000.00
6210 PARKS ADMINISTRATION	20,000.00
35 OCPRD-VET PARK	20,000.00
	455,000.00

FISCAL YEAR 2015 SPLOST FUNDS



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	
321-04-1595-313200-0000 SPLOST 2009	4,219,135.00
31 TAXES	4,219,135.00
1595 GENERAL ADM FEES	4,219,135.00
04 FINANCE	4,219,135.00
	4,219,135.00

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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	710,465.00
321-06-3326-582300-8700 INTEREST-OTHER DEBT	10,470.00
58 DEBT SERVICE	720,935.00
3326 JAIL OPERATIONS	720,935.00
06 JAIL	720,935.00
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	
3570 FIRE-STATIONS & BUILDING	
54 CAPITAL OUTLAY	
321-20-3570-541300-1403 BUILDINGS	50,000.00
54 CAPITAL OUTLAY	50,000.00
3570 FIRE-STATIONS & BUILDING	50,000.00
20 PUBLIC SAFETY	50,000.00
21 STRATEGIC LONG RANGE PLAN	
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 STRATEGIC LONG RANGE PLAN	100,000.00
24 OCUD - WATER/SEWER	

FY 2014-2015

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4400 WATER	
61 OTHER FINANCING USES	
321-24-4400-611090-0000 OPER TRANSFERS OUT (505)	900,000.00
61 OTHER FINANCING USES	900,000.00
4400 WATER	900,000.00
24 OCUD - WATER/SEWER	900,000.00
35 OCPRD-VET PARK	
6110 PARKS & REC.ADMINISTRATIN	
58 DEBT SERVICE	
321-35-6110-581100-0000 DEBT SERVICE-BONDS-PRINCIP	50,000.00
321-35-6110-582100-0000 DEBT SERVICE-BONDS-INTEREST	381,200.00
58 DEBT SERVICE	431,200.00
6110 PARKS & REC.ADMINISTRATIN	431,200.00
6220 PARK AREAS	
54 CAPITAL OUTLAY	
321-35-6220-541200-0000 SITE IMPROVEMENTS	190,000.00
54 CAPITAL OUTLAY	190,000.00
6220 PARK AREAS	190,000.00
35 OCPRD-VET PARK	621,200.00
	4,219,135.00

FISCAL YEAR 2015 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	
505-24-4300-344215-0000 INSPECTION FEES	1,000.00
505-24-4300-344218-0000 SEWER CAPACITY CHARGES	290,000.00
505-24-4300-344255-0000 SEWER SALES	1,107,064.00
505-24-4300-344256-0000 DISPOSAL FEES	50,000.00
505-24-4300-344257-0000 INTEREST INCOME	35,000.00
505-24-4300-344270-0000 SEWER CONNECTION FEES	35,000.00
34 CHARGES FOR SERVICES	<u>1,518,064.00</u>
4300 WASTEWATER	<u>1,518,064.00</u>
4400 WATER	
34 CHARGES FOR SERVICES	
505-24-4400-344210-0000 WATER SALES	5,420,000.00
505-24-4400-344211-0000 BULK WATER	800.00
505-24-4400-344213-0000 METER AND TAP FEES	65,000.00
505-24-4400-344215-0000 INSPECTION FEES	1,000.00
505-24-4400-344216-0000 ROAD BORES	2,500.00
505-24-4400-344220-0000 WATER AVAILABILITY FEES	665,000.00
505-24-4400-344258-0000 LAB FEES	10,000.00
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	90,000.00
34 CHARGES FOR SERVICES	<u>6,337,300.00</u>
38 MISC PROJECT REVENUE	
505-24-4400-389902-0000 MISC PROJECT INCOME	21,700.00
38 MISC PROJECT REVENUE	<u>21,700.00</u>
4400 WATER	<u>6,359,000.00</u>
24 UTILITY DEPARTMENT	<u>7,877,064.00</u>
	<u>7,877,064.00</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	201,329.00
505-24-4300-511300-0000 OVERTIME W/W	4,000.00
505-24-4300-512000-0000 PERSONAL - EMPLOYEE BENEFIT W/W	95,813.00
51 PERSONAL SERVICES & BEN	<u>301,142.00</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	80,000.00
505-24-4300-522203-0000 LAS REPAIRS	25,000.00
505-24-4300-522204-0000 R & M VEHICLES & EQUIP W/W	70,000.00
505-24-4300-522320-0000 EQUIPMENT RENTAL W/W	1,500.00
505-24-4300-523100-0000 INS. OTHER THAN EMPL. BENEFITS W/W	2,200.00
52 PURCHASED/CONTRACT SERV	<u>221,700.00</u>
53 SUPPLIES	
505-24-4300-531100-0000 MATERIALS & SUPPLIES W/W	11,000.00
505-24-4300-531105-0000 R & M VEHICLES & EQUIP W/W IN HOUSE	10,000.00
505-24-4300-531111-0000 LAB SUPPLIES W/W	19,000.00
505-24-4300-531112-0000 TREATMENT CHEMICALS W/W	16,000.00
505-24-4300-531220-0000 NATURAL GAS	2,500.00
505-24-4300-531230-0000 ELECTRICITY W/W	275,000.00
505-24-4300-531271-0000 VEHICLE & EQUIPMENT FUEL W/W	20,000.00
505-24-4300-531515-0000 PURCHASED SEWER	50,000.00
53 SUPPLIES	<u>403,500.00</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/W	328,000.00
505-24-4300-581115-0000 DEBT SERVICE - PRINCIPAL 12 BOND W/W	-
505-24-4300-581116-0000 DEBT SERVICE - PRINCIPAL 03 BOND W/W	-
505-24-4300-582114-0000 DEBT SERVICE - INTEREST 09 BOND W/W	66,105.00
505-24-4300-582115-0000 DEBT SERVICE - INTEREST 12 BOND W/W	76,250.00
505-24-4300-582116-0000 DEBT SERVICE - INTEREST 03 BOND W/W	1,125.00
58 DEBT SERVICE	<u>471,480.00</u>
4300 WASTEWATER	<u>1,599,322.00</u>
4400 WATER	
51 PERSONAL SERVICES & BEN	
505-24-4400-511101-0000 SALARIES	717,651.00
505-24-4400-511301-0000 OVERTIME	43,500.00
505-24-4400-512001-0000 PERSONAL - EMPLOYEE BENEFIT	323,421.00
51 PERSONAL SERVICES & BEN	<u>1,084,572.00</u>
52 PURCHASED/CONTRACT SERV	
505-24-4400-521201-0000 ACCOUNTING	25,000.00
505-24-4400-521202-0000 LEGAL FEES	10,000.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-24-4400-521203-0000 ENGINEERING CONSULTING	50,000.00
505-24-4400-521301-0000 METER READING SERVICE	40,000.00
505-24-4400-521302-0000 COLLECTION EXPENSE	500.00
505-24-4400-521303-0000 EPD DRINKING WATER TESTING	13,000.00
505-24-4400-521304-0000 WATER / SEWER LOCATES	7,000.00
505-24-4400-522205-0000 R & M - BUILDINGS	30,000.00
505-24-4400-522206-0000 R & M - FIRE HYDRANT	1,000.00
505-24-4400-522207-0000 R & M - GROUNDS	3,500.00
505-24-4400-522208-0000 R & M - VEHICLES & EQUIPMENT	25,000.00
505-24-4400-522209-0000 R & M - WELL	10,000.00
505-24-4400-522210-0000 DISTRIBUTIONS SYSTEM REPAIRS	85,000.00
505-24-4400-522211-0000 STORAGE TANK MAINTENANCE	65,000.00
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	2,500.00
505-24-4400-523101-0000 INS. OTHER THAN EMPL. BENEFITS	9,860.00
505-24-4400-523201-0000 TELEPHONE	33,000.00
505-24-4400-523202-0000 MOBILE TELEPHONE COMMUNICATIONS	9,000.00
505-24-4400-523203-0000 TELEMETRY LINES	22,180.00
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 COMPLIANCE	5,000.00
505-24-4400-523222-0000 POSTAGE MACHINE LEASE/MAINTENANCE	5,500.00
505-24-4400-523400-0000 GOVERNMENT REPORTING	5,500.00
505-24-4400-523501-0000 TRAVEL	3,800.00
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	1,500.00
52 PURCHASED/CONTRACT SERV	<u>543,340.00</u>
53 SUPPLIES	
505-24-4400-531100-0000 MISCELLANEOUS SUPPLIES	6,570.00
505-24-4400-531105-0000 R & M - VEHICLES & EQUIPMENT IN HOUSE	15,000.00
505-24-4400-531113-0000 LAB SUPPLIES	9,500.00
505-24-4400-531114-0000 CHEMICALS	7,500.00
505-24-4400-531115-0000 OFFICE SUPPLIES	12,000.00
505-24-4400-531231-0000 ELECTRICITY	56,000.00
505-24-4400-531270-0000 VEHICLE & EQUIPMENT FUEL	42,000.00
505-24-4400-531510-0000 PURCHASED WATER	1,200,000.00
505-24-4400-531511-0000 WATER METERS	100,000.00
505-24-4400-531610-0000 COMPUTER COMMUNICATION SYSTEMS	20,000.00
505-24-4400-531700-0000 UNIFORMS	8,500.00
505-24-4400-531701-0000 HEALTH & SAFETY	12,000.00
53 SUPPLIES	<u>1,489,070.00</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	
505-24-4400-581110-0000 DEBT SERVICE - PRINCIPAL 09 BOND	492,000.00
505-24-4400-581111-0000 DEBT SERVICE - PRINCIPAL HLC	470,000.00
505-24-4400-581112-0000 DEBT SERVICE - PRINCIPAL 03 BOND	-
505-24-4400-581113-0000 DEBT SERVICE - PRINCIPAL UOBWA	425,470.00
505-24-4400-581117-0000 DEBT SERVICE - PRINCIPAL 12 BOND	-

FY 2014-2015

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-24-4400-582110-0000 DEBT SERVICE - INTEREST 09 BOND	99,160.00
505-24-4400-582111-0000 DEBT SERVICE - INTEREST 03 BOND	3,375.00
505-24-4400-582112-0000 DEBT SERVICE - INTEREST HLC	936,265.00
505-24-4400-582113-0000 DEBT SERVICE - INTEREST UOBWA	375,740.00
505-24-4400-582117-0000 DEBT SERVICE - INTEREST 12 BOND	228,750.00
58 DEBT SERVICE	<u>3,030,760.00</u>
4400 WATER	<u>6,277,742.00</u>
24 UTILITY DEPARTMENT	<u>7,877,064.00</u>
	<u>7,877,064.00</u>