

OCONEE COUNTY
BOARD OF COMMISSIONERS
FISCAL YEAR 2017
BUDGET



Oconee County Board of Commissioners
FY17 Approved Budget
Table of Contents

General Fund	1
01-Commission.....	2
02-Administration.....	4
03-Human Resources.....	6
04-Finance.....	7
05-Law Enforcement.....	9
06-Jail.....	13
07-Tax Commissioner.....	16
08-Probate Court.....	18
09-Clerk of Courts.....	20
10-Juvenile Court.....	22
11-Superior Court.....	24
11-Western Judicial Circuit Public Defender Office.....	26
12-District Attorney.....	27
13-Magistrate Court.....	28
14-Coroner.....	30
15-Property Appraisal.....	31
16-Board of Elections.....	32
17-Public Works.....	34
19-Operations.....	38
19-Fleet Maintenance.....	39
20-Animal Control.....	40
20-Fire.....	42
20-EMA/EMS.....	45
20-E911.....	47
22-Planning/Code Enforcement.....	48
23-Information Technology.....	52
25-Economic Development.....	53
25-Tourism.....	55
25-Civic Center.....	57
26-Cooperative Extension.....	58
26-Division of Family & Children Services.....	59
26-Extra Special People, Inc.....	60
26-Georgia Forestry Commission.....	61
26-Health Department.....	62
26-Library.....	63
26-Mental Health.....	64
26-Oconee Area Resource Council.....	65
26-Oconee River Soil & Water Conservation District.....	66
26-Senior Center.....	67
30-35-Parks & Recreation.....	68
00-Fund Balance.....	78

Oconee County Board of Commissioners
FY17 Approved Budget
Table of Contents

Special Funds	79
Senior Center.....	80
Law Library.....	82
Confiscated Assets.....	84
Special Revenue.....	86
Victim Services.....	92
E911.....	94
Multiple Grant Fund.....	96
Street Light.....	98
Hotel/Motel Sales & Use Tax.....	100
 Capital Projects	 102
Capital Improvement.....	103
 SPLOST Funds	 105
SPLOST.....	106
 Enterprise Funds	 115
Solid Waste.....	116
Civic Center.....	119
Utility/Water & Sewer.....	121
 Fee Schedule	 125
Fee Schedule.....	126

FISCAL YEAR 2017 GENERAL FUND



Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
01 COMMISSION	
1110 BOARD OF COMMISSIONERS	
51 PERSONAL SERVICES & BEN	
100-01-1110-511100-0000 REGULAR EMPLOYEES	86,654
100-01-1110-512000-0000 PERSONAL-EMPLOYEE BENEFIT	34,281
51 PERSONAL SERVICES & BEN	<u>120,935</u>
52 PURCHASED/CONTRACT SERV	
100-01-1110-521200-0000 PROFESSIONAL	7,500
100-01-1110-523100-0000 PROP & LIAB	2,200
100-01-1110-523200-0000 COMMUNICATIONS	250
100-01-1110-523300-0000 ADVERTISING	3,500
100-01-1110-523500-0000 TRAVEL	8,000
100-01-1110-523600-0000 DUES AND FEES	5,000
100-01-1110-523700-0000 EDUCATION & TRAINING	6,500
100-01-1110-523900-0000 OTHER-GCAPS	5,000
52 PURCHASED/CONTRACT SERV	<u>37,950</u>
53 SUPPLIES	
100-01-1110-531100-0000 GENERAL SUPPLIES & MATL	300
100-01-1110-531104-0000 SUPPLIES-OFFICE	750
100-01-1110-531310-0000 MEETING EXPENSE-FOOD	100
100-01-1110-531610-0000 COMPUTERS (LESS THAN \$5K)	1,200
53 SUPPLIES	<u>2,350</u>
1110 BOARD OF COMMISSIONERS	<u>161,235</u>
1130 COUNTY CLERK	
51 PERSONAL SERVICES & BEN	
100-01-1130-511100-0000 REGULAR EMPLOYEES	61,737
100-01-1130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	29,802
51 PERSONAL SERVICES & BEN	<u>91,539</u>
52 PURCHASED/CONTRACT SERV	
100-01-1130-521200-0000 PROFESSIONAL	2,500
100-01-1130-522330-0000 RENTAL OF COPIER/MAINT	50
100-01-1130-523100-0000 PROP & LIAB	550
100-01-1130-523200-0000 COMMUNICATIONS	700
100-01-1130-523500-0000 TRAVEL	1,500
100-01-1130-523600-0000 DUES AND FEES	200
100-01-1130-523700-0000 EDUCATION & TRAINING	1,800
52 PURCHASED/CONTRACT SERV	<u>7,300</u>
53 SUPPLIES	
100-01-1130-531100-0000 GENERAL SUPPLIES & MATL	50
100-01-1130-531104-0000 SUPPLIES-OFFICE	350
100-01-1130-531400-0000 BOOKS & PERIODICALS	100
53 SUPPLIES	<u>500</u>
1130 COUNTY CLERK	<u>99,339</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
1530 LAW	
52 PURCHASED/CONTRACT SERV	
100-01-1530-521200-0000 PROFESSIONAL	200,000
100-01-1530-523500-0000 TRAVEL	800
100-01-1530-523700-0000 EDUCATION & TRAINING	250
52 PURCHASED/CONTRACT SERV	<u>201,050</u>
1530 LAW	<u>201,050</u>
01 COMMISSION	<u>461,624</u>
TOTALS:	<u>461,624</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
02 ADMINISTRATION	
1310 CHAIRMAN - BOC	
51 PERSONAL SERVICES & BEN	
100-02-1310-511100-0000 REGULAR EMPLOYEES	146,536
100-02-1310-512000-0000 PERSONAL-EMPLOYEE BENEFIT	43,095
51 PERSONAL SERVICES & BEN	<u>189,631</u>
52 PURCHASED/CONTRACT SERV	
100-02-1310-522330-0000 RENTAL OF COPIER/MAINT	300
100-02-1310-523100-0000 PROP & LIAB	1,100
100-02-1310-523200-0000 COMMUNICATIONS	1,100
100-02-1310-523400-0000 PRINTING & BINDING	250
100-02-1310-523500-0000 TRAVEL	4,000
100-02-1310-523600-0000 DUES AND FEES	900
100-02-1310-523700-0000 EDUCATION & TRAINING	2,000
52 PURCHASED/CONTRACT SERV	<u>9,650</u>
53 SUPPLIES	
100-02-1310-531100-0000 GENERAL SUPPLIES & MATL	100
100-02-1310-531104-0000 SUPPLIES-OFFICE	200
100-02-1310-531105-0000 SUPPLIES-AUTOMOTIVE	100
100-02-1310-531270-0000 FUEL	1,200
100-02-1310-531310-0000 MEETING EXPENSE-FOOD	500
100-02-1310-531400-0000 BOOKS & PERIODICALS	250
100-02-1310-531610-0000 COMPUTER EQUIP(LESS 5000)	500
100-02-1310-531620-0000 FURNITURE/FIXTURES(L5000)	500
53 SUPPLIES	<u>3,350</u>
1310 CHAIRMAN - BOC	<u>202,631</u>
1320 ADMINISTRATIVE OFFICER	
51 PERSONAL SERVICES & BEN	
100-02-1320-511100-0000 REGULAR EMPLOYEES	108,767
100-02-1320-512000-0000 PERSONAL-EMPLOYEE BENEFIT	44,115
51 PERSONAL SERVICES & BEN	<u>152,882</u>
52 PURCHASED/CONTRACT SERV	
100-02-1320-522330-0000 RENTAL OF COPIER/MAINT	50
100-02-1320-523100-0000 PROP & LIAB	550
100-02-1320-523200-0000 COMMUNICATIONS	1,100
100-02-1320-523400-0000 PRINTING & BINDING	50
100-02-1320-523500-0000 TRAVEL	1,750
100-02-1320-523600-0000 DUES AND FEES	250
100-02-1320-523700-0000 EDUCATION & TRAINING	1,900
52 PURCHASED/CONTRACT SERV	<u>5,650</u>
1320 ADMINISTRATIVE OFFICER	<u>158,532</u>
1590 SUPPORT-CUSTOMER SERVICE	
51 PERSONAL SERVICES & BEN	
100-02-1590-511100-0000 REGULAR EMPLOYEES	35,014

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
100-02-1590-512000-0000 PERSONAL-EMPLOYEE BENEFIT	24,690
51 PERSONAL SERVICES & BEN	<u>59,704</u>
52 PURCHASED/CONTRACT SERV	
100-02-1590-522200-0000 REPAIRS AND MAINTENANCE	100
100-02-1590-522330-0000 RENTAL OF COPIERS/MAINT.	6,400
100-02-1590-523100-0000 PROP & LIAB	1,000
100-02-1590-523200-0000 COMMUNICATIONS	2,500
100-02-1590-523300-0000 ADVERTISING	600
100-02-1590-523400-0000 PRINTING & BINDING	100
100-02-1590-523600-0000 DUES AND FEES	50
100-02-1590-523700-0000 EDUCATION & TRAINING	200
52 PURCHASED/CONTRACT SERV	<u>10,950</u>
53 SUPPLIES	
100-02-1590-531100-0000 GENERAL SUPPLIES & MATL	500
100-02-1590-531104-0000 SUPPLIES-OFFICE	2,500
100-02-1590-531610-0000 COMPUTER EQUIP(LESS 5000)	250
100-02-1590-531620-0000 FURNITURE/FIXTURES(L5000)	200
100-02-1590-531690-0000 OTHER SMALL EQUIP(L 5000)	200
53 SUPPLIES	<u>3,650</u>
1590 SUPPORT-CUSTOMER SERVICE	<u>74,304</u>
02 ADMINISTRATION	<u>435,467</u>
TOTALS:	<u>435,467</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
03 HUMAN RESOURCES	
1540 HUMAN RESOURCES	
51 PERSONAL SERVICES & BEN	
100-03-1540-511100-0000 REGULAR EMPLOYEES	161,673
100-03-1540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	62,344
100-03-1540-512150-0000 RETIRED EMP GROUP INS	155,000
100-03-1540-512600-0000 UNEMPLOYMENT INSURANCE	13,300
51 PERSONAL SERVICES & BEN	<u>392,317</u>
52 PURCHASED/CONTRACT SERV	
100-03-1540-521200-0000 PROFESSIONAL	5,000
100-03-1540-521300-0000 TECHNICAL	51,000
100-03-1540-522330-0000 RENTAL OF COPIERS/MAINT.	2,500
100-03-1540-523100-0000 PROP & LIAB	1,800
100-03-1540-523200-0000 COMMUNICATIONS	1,500
100-03-1540-523300-0000 ADVERTISING	100
100-03-1540-523500-0000 TRAVEL	1,100
100-03-1540-523600-0000 DUES AND FEES	2,600
100-03-1540-523700-0000 EDUCATION & TRAINING	1,400
100-03-1540-523850-0000 CONTRACT LABOR	100
100-03-1540-523900-0000 OTHER-SPECIAL EVENTS	10,000
52 PURCHASED/CONTRACT SERV	<u>77,100</u>
53 SUPPLIES	
100-03-1540-531100-0000 GENERAL SUPPLES & MATL	2,200
100-03-1540-531104-0000 SUPPLIES-OFFICE	1,000
100-03-1540-531400-0000 BOOKS & PERIODICALS	1,350
100-03-1540-531610-0000 COMPUTER EQUIP(LESS 5000)	700
100-03-1540-531620-0000 FURNITURE/FIXTURES(L5000)	200
53 SUPPLIES	<u>5,450</u>
1540 HUMAN RESOURCES	<u>474,867</u>
03 HUMAN RESOURCES	<u>474,867</u>
TOTALS:	<u>474,867</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
100-04-1595-311350-0000 RAILROAD EQUIPMENT	4,800
100-04-1595-311750-0000 TELEVISION CABLE	275,000
100-04-1595-313100-0000 LOST	6,262,037
100-04-1595-314200-0000 ALCOHOLIC BEVERAGE EXCISE	355,000
100-04-1595-316200-0000 INSURANCE PREMIUM TAXES	1,450,000
100-04-1595-316300-0000 FINANCIAL INSTITUTION TAX	100,000
31 TAXES	<u>8,446,837</u>
32 LICENSES & PERMITS	
100-04-1595-321110-0000 BEER	22,000
100-04-1595-321120-0000 WINE	20,000
100-04-1595-321130-0000 DISTILLED SPIRITS	8,000
32 LICENSES & PERMITS	<u>50,000</u>
33 INTERGOVERNMENTAL	
100-04-1595-337000-0000 LOCAL GOVT SHARED REV	22,000
33 INTERGOVERNMENTAL	<u>22,000</u>
34 CHARGES FOR SERVICES	
100-04-1595-341400-0000 PRINTING & DUP SERVICES	200
34 CHARGES FOR SERVICES	<u>200</u>
36 INVESTMENT INCOME	
100-04-1595-361000-0000 INTEREST REVENUES	15,000
36 INVESTMENT INCOME	<u>15,000</u>
38 MISCELLANEOUS REVENUE	
100-04-1595-381000-0000 RENTS & ROYALTIES	50,000
100-04-1595-389000-0000 OTHER	6,000
38 MISCELLANEOUS REVENUE	<u>56,000</u>
1595 GENERAL ADM FEES	<u>8,590,037</u>
04 FINANCE	<u>8,590,037</u>
TOTALS:	<u>8,590,037</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
04 FINANCE	
1510 FINANCIAL ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-04-1510-511100-0000 REGULAR EMPLOYEES	336,557
100-04-1510-512000-0000 EMPLOYEE BENEFITS	143,630
51 PERSONAL SERVICES & BEN	<u>480,187</u>
52 PURCHASED/CONTRACT SERV	
100-04-1510-521200-0000 PROFESSIONAL	85,000
100-04-1510-522200-0000 REPAIRS AND MAINTENANCE	150
100-04-1510-522210-0000 R&M - SOFTWARE MAINT/LICENSE	30,000
100-04-1510-522330-0000 RENTAL OF COPIER/MAINT	4,500
100-04-1510-523100-0000 PROP & LIAB	3,850
100-04-1510-523200-0000 COMMUNICATIONS	11,500
100-04-1510-523300-0000 ADVERTISING	500
100-04-1510-523400-0000 PRINTING & BINDING	800
100-04-1510-523500-0000 TRAVEL	3,000
100-04-1510-523600-0000 DUES & FEES	1,000
100-04-1510-523700-0000 EDUCATION & TRAINING	3,000
100-04-1510-523850-0000 CONTRACT LABOR	7,000
52 PURCHASED/CONTRACT SERV	<u>150,300</u>
53 SUPPLIES	
100-04-1510-531100-0000 GENERAL SUPPLIES & MATL	1,200
100-04-1510-531104-0000 SUPPLIES-OFFICE	4,000
100-04-1510-531400-0000 BOOKS & PERIODICALS	200
100-04-1510-531610-0000 COMPUTER EQUIP(LESS 5000)	1,000
100-04-1510-531690-0000 OTHER SMALL EQUIP(L 5000)	500
53 SUPPLIES	<u>6,900</u>
1510 FINANCIAL ADMINISTRATION	<u>637,387</u>
1595 GENERAL ADM FEES	
52 PURCHASED/CONTRACT SERV	
100-04-1595-523600-0000 DUES AND FEES	31,000
52 PURCHASED/CONTRACT SERV	<u>31,000</u>
1595 GENERAL ADM FEES	<u>31,000</u>
04 FINANCE	<u>668,387</u>
TOTALS:	<u>668,387</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
34 CHARGES FOR SERVICES	
100-05-3310-341100-0000 COURT COST/FEES/CHARGES	10,000
100-05-3310-341190-0000 RESTITUTION	1,000
100-05-3310-342100-0000 SPECIAL POLICE SERVICES	32,000
100-05-3310-342120-0000 ACCIDENT REPORTS	100
100-05-3310-346410-0000 BACKGROUND CHECK FEES	6,000
34 CHARGES FOR SERVICES	<u>49,100</u>
3310 LAW ENFORCEMENT-ADM	<u>49,100</u>
3350 SPECIAL DETAIL SERVICES	
39 TRANSFERS/SALE OF ASSETS	
100-05-3350-391200-0000 OPER TRANSFERS IN	8,000
39 TRANSFERS/SALE OF ASSETS	<u>8,000</u>
3350 SPECIAL DETAIL SERVICES	<u>8,000</u>
05 LAW ENFORCEMENT	<u>57,100</u>
TOTALS:	<u>57,100</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
51 PERSONAL SERVICES & BEN	
100-05-3310-511100-0000 REGULAR EMPLOYEES	303,989
100-05-3310-511300-0000 OVERTIME	500
100-05-3310-511310-0000 OVERTIME-SCH DIFFERENTIAL	1,000
100-05-3310-512000-0000 PERSONAL-EMPLOYEE BENEFIT	135,129
51 PERSONAL SERVICES & BEN	<u>440,618</u>
52 PURCHASED/CONTRACT SERV	
100-05-3310-522200-0000 REPAIRS AND MAINTENANCE	2,000
100-05-3310-522210-0000 R&M - SOFTWARE MAINT/LICENSE	11,500
100-05-3310-522330-0000 RENTAL OF COPIERS/MAINT.	5,300
100-05-3310-523100-0000 PROP & LIAB	2,750
100-05-3310-523200-0000 COMMUNICATIONS	10,000
100-05-3310-523300-0000 ADVERTISING	1,000
100-05-3310-523400-0000 PRINTING & BINDING	750
100-05-3310-523500-0000 TRAVEL	4,000
100-05-3310-523600-0000 DUES AND FEES	1,500
100-05-3310-523700-0000 EDUCATION & TRAINING	1,500
100-05-3310-523850-0000 CONTRACT LABOR	300
52 PURCHASED/CONTRACT SERV	<u>40,600</u>
53 SUPPLIES	
100-05-3310-531100-0000 GENERAL SUPPLIES & MATL	5,400
100-05-3310-531103-0000 SUPPLIES-JANITORIAL	100
100-05-3310-531104-0000 SUPPLIES-OFFICE	2,000
100-05-3310-531105-0000 SUPPLIES-AUTOMOTIVE	1,200
100-05-3310-531210-0000 WATER/SEWERAGE	1,000
100-05-3310-531220-0000 NATURAL GAS	2,000
100-05-3310-531230-0000 ELECTRICITY	7,000
100-05-3310-531270-0000 FUEL	6,500
100-05-3310-531610-0000 COMPUTER EQUIP(LESS 5000)	1,000
100-05-3310-531700-0000 OTHER SUPPLIES	1,000
53 SUPPLIES	<u>27,200</u>
3310 LAW ENFORCEMENT-ADM	<u>508,418</u>
3321 CRIMINAL INVESTIGATION	
51 PERSONAL SERVICES & BEN	
100-05-3321-511100-0000 REGULAR EMPLOYEES	326,211
100-05-3321-511300-0000 OVERTIME	7,200
100-05-3321-511310-0000 OVERTIME-SCH DIFFERENTIAL	17,500
100-05-3321-512000-0000 PERSONAL-EMPLOYEE BENEFIT	138,418
51 PERSONAL SERVICES & BEN	<u>489,329</u>
52 PURCHASED/CONTRACT SERV	
100-05-3321-521200-0000 PROFESSIONAL	200
100-05-3321-521300-0000 TECHNICAL	400
100-05-3321-522200-0000 REPAIRS AND MAINTENANCE	4,000

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
100-05-3321-522210-0000 R&M - SOFTWARE MAINT/LICENSE	11,500
100-05-3321-523100-0000 PROP & LIAB	4,400
100-05-3321-523200-0000 COMMUNICATIONS	11,250
100-05-3321-523400-0000 PRINTING & BINDING	200
100-05-3321-523500-0000 TRAVEL	2,400
100-05-3321-523600-0000 DUES AND FEES	350
100-05-3321-523700-0000 EDUCATION & TRAINING	1,000
52 PURCHASED/CONTRACT SERV	<u>35,700</u>
53 SUPPLIES	
100-05-3321-531100-0000 GENERAL SUPPLIES & MATL	2,400
100-05-3321-531104-0000 SUPPLIES-OFFICE	2,800
100-05-3321-531105-0000 SUPPLIES-AUTOMOTIVE	5,000
100-05-3321-531270-0000 FUEL	15,000
100-05-3321-531610-0000 COMPUTER EQUIP(LESS 5000)	800
100-05-3321-531690-0000 OTHER SMALL EQUIP(L 5000)	300
100-05-3321-531700-0000 OTHER SUPPLIES	2,000
53 SUPPLIES	<u>28,300</u>
3321 CRIMINAL INVESTIGATION	<u>553,329</u>
3330 TRAFFIC CONTROL	
51 PERSONAL SERVICES & BEN	
100-05-3330-511100-0000 REGULAR EMPLOYEES	1,296,017
100-05-3330-511300-0000 OVERTIME	5,000
100-05-3330-511310-0000 OVERTIME-SCH DIFFERENTIAL	63,000
100-05-3330-512000-0000 PERSONAL-EMPLOYEE BENEFIT	733,942
51 PERSONAL SERVICES & BEN	<u>2,097,959</u>
52 PURCHASED/CONTRACT SERV	
100-05-3330-521200-0000 PROFESSIONAL	3,000
100-05-3330-522200-0000 REPAIRS AND MAINTENANCE	21,000
100-05-3330-522210-0000 R&M - SOFTWARE MAINT/LICENSE	11,500
100-05-3330-522320-0000 RENTAL OF EQUIPMENT	500
100-05-3330-523100-0000 PROP & LIAB	18,150
100-05-3330-523200-0000 COMMUNICATIONS	39,000
100-05-3330-523400-0000 PRINTING & BINDING	1,300
100-05-3330-523500-0000 TRAVEL	6,000
100-05-3330-523600-0000 DUES & FEES	350
100-05-3330-523700-0000 EDUCATION & TRAINING	1,500
52 PURCHASED/CONTRACT SERV	<u>102,300</u>
53 SUPPLIES	
100-05-3330-531100-0000 GENERAL SUPPLIES & MATL	18,000
100-05-3330-531101-0000 SUPPLIES-MEDICAL	300
100-05-3330-531104-0000 SUPPLIES-OFFICE	1,400
100-05-3330-531105-0000 SUPPLIES-AUTOMOTIVE	38,329
100-05-3330-531270-0000 FUEL	134,000
100-05-3330-531300-0000 FOOD	300
100-05-3330-531400-0000 BOOKS & PERIODICALS	300

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
100-05-3330-531600-0000 SMALL EQUIPMENT	200
100-05-3330-531610-0000 COMPUTER EQUIP(LESS 5000)	3,500
100-05-3330-531690-0000 OTHER SMALL EQUIP(L 5000)	12,500
100-05-3330-531700-0000 OTHER SUPPLIES	28,000
53 SUPPLIES	<u>236,829</u>
3330 TRAFFIC CONTROL	<u>2,437,088</u>
3340 TRAINING	
52 PURCHASED/CONTRACT SERV	
100-05-3340-522200-0000 REPAIRS AND MAINTENANCE	200
100-05-3340-522320-0000 RENTAL OF EQUIP & VEH	1,000
100-05-3340-523500-0000 TRAVEL	170
100-05-3340-523700-0000 EDUCATION & TRAINING	8,258
52 PURCHASED/CONTRACT SERV	<u>9,628</u>
3340 TRAINING	<u>9,628</u>
3350 SPECIAL DETAIL SERVICES	
51 PERSONAL SERVICES & BEN	
100-05-3350-511100-0000 REGULAR EMPLOYEES	43,833
100-05-3350-511300-0000 OVERTIME	500
100-05-3350-511310-0000 OVERTIME-SCH DIFFERENTIAL	3,000
100-05-3350-512000-0000 PERSONAL-EMPLOYEE BENEFIT	20,760
51 PERSONAL SERVICES & BEN	<u>68,093</u>
52 PURCHASED/CONTRACT SERV	
100-05-3350-522210-0000 R&M - SOFTWARE MAINT/LICENSE	550
100-05-3350-523100-0000 PROP & LIAB	550
100-05-3350-523200-0000 COMMUNICATIONS	1,100
100-05-3350-523500-0000 TRAVEL	500
100-05-3350-523700-0000 EDUCATION & TRAINING	250
52 PURCHASED/CONTRACT SERV	<u>2,950</u>
53 SUPPLIES	
100-05-3350-531100-0000 GENERAL SUPPLIES & MATL	3,500
100-05-3350-531105-0000 SUPPLIES-AUTOMOTIVE	250
100-05-3350-531270-0000 FUEL	1,300
100-05-3350-531700-0000 OTHER SUPPLIES	500
53 SUPPLIES	<u>5,550</u>
3350 SPECIAL DETAIL SERVICES	<u>76,593</u>
3390 OTHER-SCHOOL CROSSING GRD	
51 PERSONAL SERVICES & BEN	
100-05-3390-511100-0000 REGULAR EMPLOYEES	92,500
100-05-3390-512000-0000 PERSONAL-EMPLOYEE BENEFIT	7,201
51 PERSONAL SERVICES & BEN	<u>99,701</u>
3390 OTHER-SCHOOL CROSSING GRD	<u>99,701</u>
05 LAW ENFORCEMENT	<u>3,684,757</u>
TOTALS:	<u>3,684,757</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
06 JAIL	
3326 JAIL OPERATIONS	
34 CHARGES FOR SERVICES	
100-06-3326-341110-0000 BOND ADMINISTRATION	9,000
100-06-3326-341190-0000 COURT FINES	41,000
100-06-3326-342100-0000 SPECIAL POLICE SERVICES	35,000
100-06-3326-342330-0000 PRISONER HOUSING FEE	40,000
34 CHARGES FOR SERVICES	<u>125,000</u>
3326 JAIL OPERATIONS	<u>125,000</u>
06 JAIL	<u>125,000</u>
TOTALS:	<u>125,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
06 JAIL	
3326 JAIL OPERATIONS	
51 PERSONAL SERVICES & BEN	
100-06-3326-511100-0000 REGULAR EMPLOYEES	1,019,633
100-06-3326-511310-0000 OVERTIME-SCH DIFFERENTIAL	116,000
100-06-3326-512000-0000 PERSONAL-EMPLOYEE BENEFIT	533,587
51 PERSONAL SERVICES & BEN	<u>1,669,220</u>
52 PURCHASED/CONTRACT SERV	
100-06-3326-521200-0000 PROFESSIONAL	150,000
100-06-3326-521300-0000 TECHNICAL	11,000
100-06-3326-522110-0000 DISPOSAL (GARBAGE PICKUP)	275
100-06-3326-522200-0000 REPAIRS AND MAINTENANCE	50,000
100-06-3326-522210-0000 R&M - SOFTWARE MAINT/LICENSE	18,500
100-06-3326-522320-0000 RENTAL - EQUIP/VEHICLES	1,000
100-06-3326-522330-0000 RENTAL OF COPIERS/MAINT.	3,000
100-06-3326-523100-0000 PROP & LIAB	15,600
100-06-3326-523200-0000 COMMUNICATIONS	14,250
100-06-3326-523400-0000 PRINTING & BINDING	300
100-06-3326-523500-0000 TRAVEL	2,000
100-06-3326-523600-0000 DUES AND FEES	200
100-06-3326-523700-0000 EDUCATION & TRAINING	1,000
100-06-3326-523850-0000 CONTRACT LABOR	500
52 PURCHASED/CONTRACT SERV	<u>267,625</u>
53 SUPPLIES	
100-06-3326-531100-0000 GENERAL SUPPLIES & MATL	17,000
100-06-3326-531101-0000 MEDICAL SUPPLIES	15,275
100-06-3326-531103-0000 SUPPLIES-JANITORIAL	13,000
100-06-3326-531104-0000 SUPPLIES-OFFICE	4,400
100-06-3326-531105-0000 SUPPLIES-AUTOMOTIVE	2,000
100-06-3326-531210-0000 WATER/SEWERAGE	19,700
100-06-3326-531220-0000 NATURAL GAS	15,000
100-06-3326-531230-0000 ELECTRICITY	62,000
100-06-3326-531270-0000 FUEL	6,800
100-06-3326-531300-0000 FOOD	120,000
100-06-3326-531610-0000 COMPUTER EQUIP(LESS 5000)	5,000
100-06-3326-531620-0000 FURNITURE/FIXTURES(L5000)	1,700
100-06-3326-531690-0000 OTHER SMALL EQUIP(L 5000)	5,000
100-06-3326-531700-0000 OTHER SUPPLIES	11,000
53 SUPPLIES	<u>297,875</u>
3326 JAIL OPERATIONS	<u>2,234,720</u>
3360 COURT SERVICES	
51 PERSONAL SERVICES & BEN	
100-06-3360-511100-0000 REGULAR EMPLOYEES	178,670
100-06-3360-511300-0000 OVERTIME	9,900
100-06-3360-511310-0000 OVERTIME-SCH DIFFERENTIAL	2,500
100-06-3360-512000-0000 PERSONAL-EMPLOYEE BENEFIT	75,166

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
51 PERSONAL SERVICES & BEN	<u>266,236</u>
52 PURCHASED/CONTRACT SERV	
100-06-3360-522200-0000 REPAIRS AND MAINTENANCE	1,100
100-06-3360-522210-0000 R&M - SOFTWARE MAINT/LICENSE	550
100-06-3360-523100-0000 PROP & LIAB	2,200
100-06-3360-523200-0000 COMMUNICATIONS	5,000
100-06-3360-523400-0000 PRINTING & BINDING	200
100-06-3360-523500-0000 TRAVEL	1,400
100-06-3360-523700-0000 EDUCATION & TRAINING	100
52 PURCHASED/CONTRACT SERV	<u>10,550</u>
53 SUPPLIES	
100-06-3360-531100-0000 GENERAL SUPPLES & MATL	1,000
100-06-3360-531104-0000 SUPPLIES-OFFICE	250
100-06-3360-531105-0000 SUPPLIES-AUTOMOTIVE	2,500
100-06-3360-531270-0000 FUEL	11,600
100-06-3360-531610-0000 COMPUTER EQUIP(LESS 5000)	250
100-06-3360-531690-0000 OTHER SMALL EQUIP(L 5000)	200
100-06-3360-531700-0000 OTHER SUPPLIES	200
53 SUPPLIES	<u>16,000</u>
3360 COURT SERVICES	<u>292,786</u>
06 JAIL	<u>2,527,506</u>
TOTALS:	<u>2,527,506</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
07 TAX COMMISSIONER	
1545 TAX COMMISSIONER	
31 TAXES	
100-07-1545-311110-0000 PUBLIC UTILITY	226,000
100-07-1545-311120-0000 TIMBER SALES	2,000
100-07-1545-311190-0000 REAL PROP-CURRENT YR	9,300,000
100-07-1545-311200-0000 REAL PROP-PRIOR YR	100,000
100-07-1545-311310-0000 MOTOR VEHICLE	375,000
100-07-1545-311315-0000 TITLE AD VALOREM TAX	1,405,000
100-07-1545-311320-0000 MOBILE HOME	12,000
100-07-1545-311390-0000 PERS PROP/HD-CURRENT YR	500,000
100-07-1545-311400-0000 PERS PROP-PRIOR YEAR	3,000
100-07-1545-311500-0000 PROP NOT ON DIGEST	2,600
100-07-1545-319100-0000 TAX/TAG/MH-TAX, PEN, INT	170,000
100-07-1545-319130-0000 MH DELIQUENT FEES	850
31 TAXES	<u>12,096,450</u>
34 CHARGES FOR SERVICES	
100-07-1545-341600-0000 MV-TITLE/TAG/XFER	43,000
100-07-1545-341610-0000 MV-INSURANCE/SUSPENSION AGENT FI	3,000
100-07-1545-341630-0000 MV-COMM SALES TAX(OUT OF STATE)	600
100-07-1545-341940-0000 COMM ON TAX COLLECTIONS	675,000
100-07-1545-349900-0000 CHARGES FOR SERVICES	21,000
34 CHARGES FOR SERVICES	<u>742,600</u>
1545 TAX COMMISSIONER	<u>12,839,050</u>
07 TAX COMMISSIONER	<u>12,839,050</u>
TOTALS:	<u>12,839,050</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
07 TAX COMMISSIONER	
1545 TAX COMMISSIONER	
51 PERSONAL SERVICES & BEN	
100-07-1545-511100-0000 REGULAR EMPLOYEES	268,281
100-07-1545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	113,705
51 PERSONAL SERVICES & BEN	<u>381,986</u>
52 PURCHASED/CONTRACT SERV	
100-07-1545-521200-0000 PROFESSIONAL	2,000
100-07-1545-521300-0000 TECHNICAL	300
100-07-1545-522210-0000 R&M - SOFTWARE MAINT/LICENSE	19,750
100-07-1545-522330-0000 RENTAL OF COPIERS/MAINT.	1,300
100-07-1545-523100-0000 PROP & LIAB	3,750
100-07-1545-523200-0000 COMMUNICATIONS	24,000
100-07-1545-523300-0000 ADVERTISING	1,200
100-07-1545-523400-0000 PRINTING & BINDING	14,000
100-07-1545-523500-0000 TRAVEL	1,900
100-07-1545-523600-0000 DUES AND FEES	500
100-07-1545-523700-0000 EDUCATION & TRAINING	1,200
52 PURCHASED/CONTRACT SERV	<u>69,900</u>
53 SUPPLIES	
100-07-1545-531100-0000 GENERAL SUPPLES & MATL	500
100-07-1545-531104-0000 SUPPLIES-OFFICE	3,800
100-07-1545-531400-0000 BOOKS & PERIODICALS	150
100-07-1545-531610-0000 COMPUTER EQUIP(LESS 5000)	250
100-07-1545-531690-0000 OTHER SMALL EQUIP(L 5000)	150
53 SUPPLIES	<u>4,850</u>
1545 TAX COMMISSIONER	<u>456,736</u>
07 TAX COMMISSIONER	<u>456,736</u>
 TOTALS:	 <u>456,736</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
32 LICENSES & PERMITS	
100-08-2450-322400-0000 MARRIAGE LICENSES	7,000
100-08-2450-322910-0000 WEAPONS CARRY LICENSE	19,000
32 LICENSES & PERMITS	<u>26,000</u>
34 CHARGES FOR SERVICES	
100-08-2450-341100-0000 COURT COST/FEES/CHARGES	27,000
100-08-2450-341200-0000 RECORDING OF LEGAL INSTRU	5,000
100-08-2450-341400-0000 PRINTING/DUPLICATING SVC	900
34 CHARGES FOR SERVICES	<u>32,900</u>
35 FINES & FORFEITURES	
100-08-2450-351150-0000 PROBATE COURT (COUNTY)	231,000
35 FINES & FORFEITURES	<u>231,000</u>
38 MISCELLANEOUS REVENUE	
100-08-2450-389000-0000 PROBATE-VITAL RECORD FEES	14,000
38 MISCELLANEOUS REVENUE	<u>14,000</u>
2450 PROBATE COURT	<u>303,900</u>
08 PROBATE	<u>303,900</u>
TOTALS:	<u>303,900</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
51 PERSONAL SERVICES & BEN	
100-08-2450-511100-0000 REGULAR EMPLOYEES	280,907
100-08-2450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	130,005
51 PERSONAL SERVICES & BEN	<u>410,912</u>
52 PURCHASED/CONTRACT SERV	
100-08-2450-521200-0000 PROFESSIONAL	31,000
100-08-2450-521300-0000 TECHNICAL	9,000
100-08-2450-522330-0000 RENTAL OF COPIERS/MAINT.	2,900
100-08-2450-523100-0000 PROP & LIAB	3,400
100-08-2450-523200-0000 COMMUNICATIONS	4,500
100-08-2450-523400-0000 PRINTING & BINDING	400
100-08-2450-523500-0000 TRAVEL	2,000
100-08-2450-523600-0000 DUES AND FEES	500
100-08-2450-523700-0000 EDUCATION & TRAINING	1,000
52 PURCHASED/CONTRACT SERV	<u>54,700</u>
53 SUPPLIES	
100-08-2450-531100-0000 GENERAL SUPPLIES & MATL	1,000
100-08-2450-531104-0000 SUPPLIES-OFFICE	7,000
100-08-2450-531400-0000 BOOKS & PERIODICALS	500
100-08-2450-531610-0000 COMPUTER EQUIP(LESS 5000)	1,600
100-08-2450-531620-0000 FURNITURE/FIXTURES	500
53 SUPPLIES	<u>10,600</u>
2450 PROBATE COURT	<u>476,212</u>
08 PROBATE	<u>476,212</u>
TOTALS:	<u>476,212</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
31 TAXES	
100-09-2180-311610-0000 INTANGIBLE TAX	310,000
100-09-2180-311620-0000 REAL ESTATE TRANSFER TAX	80,000
31 TAXES	<u>390,000</u>
34 CHARGES FOR SERVICES	
100-09-2180-341190-0000 SUPERIOR COURT FEES	144,000
100-09-2180-341400-0000 PRINTING/DUPLICATING SVC	5,000
100-09-2180-341410-0000 IMAGE PRINTS/INTERNET	20,000
34 CHARGES FOR SERVICES	<u>169,000</u>
2180 CLERK OF SUPERIOR COURT	<u>559,000</u>
09 CLERK OF COURTS	<u>559,000</u>
TOTALS:	<u>559,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
51 PERSONAL SERVICES & BEN	
100-09-2180-511100-0000 REGULAR EMPLOYEES	402,807
100-09-2180-512000-0000 PERSONAL-EMPLOYEE BENEFIT	241,000
51 PERSONAL SERVICES & BEN	<u>643,807</u>
52 PURCHASED/CONTRACT SERV	
100-09-2180-522210-0000 R&M - SOFTWARE MAINT/LICENSE	90,000
100-09-2180-522310-0000 RENTAL OF LAND & BLDGS	8,500
100-09-2180-522330-0000 RENTAL OF COPIERS/MAINT.	9,000
100-09-2180-523100-0000 PROP & LIAB	5,600
100-09-2180-523200-0000 COMMUNICATIONS	16,000
100-09-2180-523500-0000 TRAVEL	1,000
100-09-2180-523600-0000 DUES AND FEES	650
100-09-2180-523700-0000 EDUCATION & TRAINING	600
52 PURCHASED/CONTRACT SERV	<u>131,350</u>
53 SUPPLIES	
100-09-2180-531100-0000 GENERAL SUPPLIES & MATL	800
100-09-2180-531104-0000 SUPPLIES-OFFICE	4,200
100-09-2180-531400-0000 BOOKS & PERIODICALS	6,800
100-09-2180-531610-0000 COMPUTER EQUIP(LESS 5000)	1,000
53 SUPPLIES	<u>12,800</u>
2180 CLERK OF SUPERIOR COURT	<u>787,957</u>
2700 GRAND JURY	
52 PURCHASED/CONTRACT SERV	
100-09-2700-523600-0000 DUES AND FEES	250
52 PURCHASED/CONTRACT SERV	<u>250</u>
53 SUPPLIES	
100-09-2700-531104-0000 SUPPLIES-OFFICE	250
53 SUPPLIES	<u>250</u>
2700 GRAND JURY	<u>500</u>
09 CLERK OF COURTS	<u>788,457</u>
TOTALS:	<u>788,457</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
33 INTERGOVERNMENTAL	
100-10-2600-334110-0000 JUV JUDGE/JCJ GRANT/DIRECT	35,374
33 INTERGOVERNMENTAL	<u>35,374</u>
35 FINES & FORFEITURES	
100-10-2600-351160-0000 JUVENILE	4,000
35 FINES & FORFEITURES	<u>4,000</u>
2600 JUVENILE COURT	<u>39,374</u>
10 JUVENILE COURT	<u>39,374</u>
TOTALS:	<u>39,374</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
51 PERSONAL SERVICES & BEN	
100-10-2600-511100-0000 REGULAR EMPLOYEES	38,076
100-10-2600-512000-0000 PERSONAL-EMPLOYEE BENEFIT	9,840
51 PERSONAL SERVICES & BEN	<u>47,916</u>
52 PURCHASED/CONTRACT SERV	
100-10-2600-521200-0000 PROFESSIONAL	32,485
100-10-2600-521300-0000 TECHNICAL	10,000
100-10-2600-523500-0000 TRAVEL	2,000
100-10-2600-523600-0000 DUES AND FEES	300
100-10-2600-523700-0000 EDUCATION AND TRAINING	250
52 PURCHASED/CONTRACT SERV	<u>45,035</u>
53 SUPPLIES	
100-10-2600-531104-0000 SUPPLIES-OFFICE	600
100-10-2600-531400-0000 BOOKS & PERIODICALS	100
53 SUPPLIES	<u>700</u>
2600 JUVENILE COURT	<u>93,651</u>
10 JUVENILE COURT	<u>93,651</u>
TOTALS:	<u>93,651</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
100-11-2150-351110-0000 SUPERIOR COURT	43,000
35 FINES & FORFEITURES	43,000
2150 SUPERIOR COURT	43,000
11 SUPERIOR COURT	43,000
TOTALS:	43,000

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
11 SUPERIOR COURT	
1551 BOARD OF TAX EQUALIZATION	
52 PURCHASED/CONTRACT SERV	
100-11-1551-521300-0000 TECHNICAL-BOARD OF TAX EQUAL	4,000
100-11-1551-523510-0000 TRAVEL-BOARD MEMBER	1,000
100-11-1551-523710-0000 EDUCATION & TRAINING-BOARD MEMI	500
52 PURCHASED/CONTRACT SERV	<u>5,500</u>
1551 BOARD OF TAX EQUALIZATION	<u>5,500</u>
2150 SUPERIOR COURT	
51 PERSONAL SERVICES & BEN	
100-11-2150-511100-0000 REGULAR EMPLOYEES	134,772
100-11-2150-512000-0000 PERSONAL-EMPLOYEE BENEFIT	23,414
51 PERSONAL SERVICES & BEN	<u>158,186</u>
52 PURCHASED/CONTRACT SERV	
100-11-2150-521100-0000 OFFICIAL/ADMINISTRATIVE	5,000
100-11-2150-521200-0000 PROFESSIONAL	500
100-11-2150-521300-0000 TECHNICAL	60,000
100-11-2150-523100-0000 PROP & LIAB	5,400
100-11-2150-523300-0000 ADVERTISING	1,000
100-11-2150-523500-0000 TRAVEL	1,900
100-11-2150-523600-0000 DUES AND FEES	40,000
52 PURCHASED/CONTRACT SERV	<u>113,800</u>
53 SUPPLIES	
100-11-2150-531100-0000 GENERAL SUPPLIES & MATL	500
100-11-2150-531104-0000 SUPPLIES-OFFICE	2,500
100-11-2150-531300-0000 FOOD	1,000
100-11-2150-531400-0000 BOOKS & PERIODICALS	50
100-11-2150-531700-0000 OTHER SUPPLIES	50
53 SUPPLIES	<u>4,100</u>
2150 SUPERIOR COURT	<u>276,086</u>
11 SUPERIOR COURT	<u>281,586</u>
TOTALS:	<u>281,586</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
52 PURCHASED/CONTRACT SERV	
100-11-2150-521210-0000 PROFESSIONAL-PUBLIC DEF OFFICE	160,000
52 PURCHASED/CONTRACT SERV	<u>160,000</u>
2150 SUPERIOR COURT	<u>160,000</u>
11 SUPERIOR COURT	<u>160,000</u>
TOTALS:	<u>160,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
100-12-2200-521200-0000 PROFESSIONAL	20,807
100-12-2200-522330-0000 RENTAL OF COPIERS/MAINT.	393
100-12-2200-523100-0000 PROP & LIAB	1,200
100-12-2200-523200-0000 COMMUNICATIONS	1,500
100-12-2200-523400-0000 PRINTING & BINDING	100
100-12-2200-523500-0000 TRAVEL	1,000
100-12-2200-523600-0000 DUES AND FEES	1,200
100-12-2200-523700-0000 EDUCATION & TRAINING	750
100-12-2200-523900-0000 OTHER	300
52 PURCHASED/CONTRACT SERV	<u>27,250</u>
53 SUPPLIES	
100-12-2200-531104-0000 SUPPLIES-OFFICE	1,000
100-12-2200-531610-0000 COMPUTER EQUIP(LESS 5000)	250
53 SUPPLIES	<u>1,250</u>
61 OTHER FINANCING USES	
100-12-2200-611064-0000 OPER TRANSFERS OUT (214)	126,500
61 OTHER FINANCING USES	<u>126,500</u>
2200 DISTRICT ATTORNEY	<u>155,000</u>
12 DISTRICT ATTORNEY	<u>155,000</u>
TOTALS:	<u>155,000</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
34 CHARGES FOR SERVICES	
100-13-2400-341190-0000 MAGISTRATE COURT FEES	49,000
34 CHARGES FOR SERVICES	<u>49,000</u>
35 FINES & FORFEITURES	
100-13-2400-351130-0000 MAGISTRATE	11,000
100-13-2400-351131-0000 MAGISTRATE-ADD COURT COSTS-FINE	7,300
35 FINES & FORFEITURES	<u>18,300</u>
2400 MAGISTRATE COURT	<u>67,300</u>
13 MAGISTRATE COURT	<u>67,300</u>
TOTALS:	<u>67,300</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
52 PURCHASED/CONTRACT SERV	
100-13-2400-521200-0000 PROFESSIONAL	70,000
100-13-2400-521300-0000 TECHNICAL	5,000
100-13-2400-523500-0000 TRAVEL	2,000
100-13-2400-523600-0000 DUES AND FEES	500
100-13-2400-523700-0000 EDUCATION & TRAINING	700
52 PURCHASED/CONTRACT SERV	<u>78,200</u>
53 SUPPLIES	
100-13-2400-531104-0000 SUPPLIES-OFFICE	2,000
100-13-2400-531610-0000 COMPUTER EQUIP/MAINT(<5,000)	150
53 SUPPLIES	<u>2,150</u>
2400 MAGISTRATE COURT	<u>80,350</u>
13 MAGISTRATE COURT	<u>80,350</u>
TOTALS:	<u>80,350</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
14 CORONER	
3700 CORONER	
51 PERSONAL SERVICES & BEN	
100-14-3700-511100-0000 REGULAR EMPLOYEES	4,499
100-14-3700-512000-0000 PERSONAL-EMPLOYEE BENEFIT	535
51 PERSONAL SERVICES & BEN	<u>5,034</u>
52 PURCHASED/CONTRACT SERV	
100-14-3700-521200-0000 PROFESSIONAL	12,000
100-14-3700-522210-0000 R&M - SOFTWARE MAINT	1,150
100-14-3700-523100-0000 PROP & LIAB	550
100-14-3700-523200-0000 COMMUNICATIONS	1,900
100-14-3700-523400-0000 PRINTING & BINDING	100
100-14-3700-523500-0000 TRAVEL	1,700
100-14-3700-523600-0000 DUES AND FEES	600
100-14-3700-523700-0000 EDUCATION & TRAINING	2,500
52 PURCHASED/CONTRACT SERV	<u>20,500</u>
53 SUPPLIES	
100-14-3700-531100-0000 GENERAL SUPPLIES & MATL	1,250
100-14-3700-531104-0000 SUPPLIES-OFFICE	750
100-14-3700-531105-0000 SUPPLIES-AUTOMOTIVE	900
100-14-3700-531270-0000 FUEL	900
100-14-3700-531400-0000 BOOKS & PERIODICALS	200
53 SUPPLIES	<u>4,000</u>
3700 CORONER	<u>29,534</u>
14 CORONER	<u>29,534</u>
TOTALS:	<u>29,534</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
51 PERSONAL SERVICES & BEN	
100-15-1550-511100-0000 REGULAR EMPLOYEES	401,142
100-15-1550-512000-0000 PERSONAL-EMPLOYEE BENEFIT	188,807
51 PERSONAL SERVICES & BEN	<u>589,949</u>
52 PURCHASED/CONTRACT SERV	
100-15-1550-522330-0000 RENTAL OF COPIERS/MAINT.	3,100
100-15-1550-523100-0000 PROP & LIAB	4,400
100-15-1550-523200-0000 COMMUNICATIONS	12,000
100-15-1550-523400-0000 PRINTING & BINDING	3,500
100-15-1550-523500-0000 TRAVEL	1,100
100-15-1550-523510-0000 TRAVEL-BOARD MEMBER	1,000
100-15-1550-523600-0000 DUES AND FEES	1,500
100-15-1550-523700-0000 EDUCATION & TRAINING	2,300
100-15-1550-523710-0000 ED & TRN-BOARD MEMBER	1,200
52 PURCHASED/CONTRACT SERV	<u>30,100</u>
53 SUPPLIES	
100-15-1550-531100-0000 GENERAL SUPPLES & MATL	500
100-15-1550-531104-0000 SUPPLIES-OFFICE	1,700
100-15-1550-531400-0000 BOOKS & PERIODICALS	1,000
100-15-1550-531610-0000 COMPUTER EQUIP(LESS 5000)	500
100-15-1550-531620-0000 FURNITURE/FIXTURES(L5000)	250
100-15-1550-531700-0000 OTHER SUPPLIES	250
53 SUPPLIES	<u>4,200</u>
1550 PROPERTY APPRAISAL	<u>624,249</u>
15 PROPERTY APPRAISAL	<u>624,249</u>
 TOTALS:	 <u>624,249</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
34 CHARGES FOR SERVICES	
100-16-1400-341910-0000 ELECTION QUALIFYING FEE	1,000
34 CHARGES FOR SERVICES	<u>1,000</u>
1400 ELECTIONS	<u>1,000</u>
16 BOARD OF ELECTIONS	<u>1,000</u>
TOTALS:	<u>1,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
51 PERSONAL SERVICES & BEN	
100-16-1400-511100-0000 REGULAR EMPLOYEES	116,909
100-16-1400-511200-0000 ELECTION WORKERS	38,000
100-16-1400-512000-0000 PERSONAL-EMPLOYEE BENEFIT	51,417
51 PERSONAL SERVICES & BEN	<u>206,326</u>
52 PURCHASED/CONTRACT SERV	
100-16-1400-522200-0000 REPAIRS AND MAINTENANCE	3,500
100-16-1400-522310-0000 RENTAL - LAND/BUILDINGS	400
100-16-1400-522320-0000 RENTAL OF EQUIP & VEH	450
100-16-1400-522330-0000 COPIER RENTAL	1,300
100-16-1400-523100-0000 PROP & LIAB	1,525
100-16-1400-523200-0000 COMMUNICATIONS	4,300
100-16-1400-523300-0000 ADVERTISING	125
100-16-1400-523400-0000 PRINTING & BINDING	3,400
100-16-1400-523500-0000 TRAVEL	1,900
100-16-1400-523510-0000 TRAVEL-BOARD MEMBER	300
100-16-1400-523600-0000 DUES & FEES	200
100-16-1400-523700-0000 EDUCATION & TRAINING	1,000
100-16-1400-523850-0000 CONTRACT LABOR	3,000
52 PURCHASED/CONTRACT SERV	<u>21,400</u>
53 SUPPLIES	
100-16-1400-531100-0000 GENERAL SUPPLES & MATL	500
100-16-1400-531104-0000 SUPPLIES-OFFICE	1,200
100-16-1400-531270-0000 FUEL	150
100-16-1400-531300-0000 FOOD	150
100-16-1400-531400-0000 BOOKS & PERIODICALS	50
100-16-1400-531610-0000 COMPUTER EQUIP/MAINT(<5000)	800
100-16-1400-531690-0000 OTHER SMALL EQUIP(L 5000)	500
53 SUPPLIES	<u>3,350</u>
1400 ELECTIONS	<u>231,076</u>
16 BOARD OF ELECTIONS	<u>231,076</u>
TOTALS:	<u>231,076</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-17-4210-343900-0000 OTHER	15,000
34 CHARGES FOR SERVICES	<u>15,000</u>
4210 HWY & ST ADMINISTRATION	<u>15,000</u>
17 PUBLIC WORKS	<u>15,000</u>
TOTALS:	<u>15,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4100 PUBLIC WORKS-ADM	
51 PERSONAL SERVICES & BEN	
100-17-4100-511100-0000 REGULAR EMPLOYEES	240,143
100-17-4100-512000-0000 PERSONAL-EMPLOYEE BENEFIT	62,091
51 PERSONAL SERVICES & BEN	<u>302,234</u>
52 PURCHASED/CONTRACT SERV	
100-17-4100-521200-0000 PROFESSIONAL	15,000
100-17-4100-521200-1502 PROFESSIONAL	3,500
100-17-4100-522330-0000 RENTAL OF COPIERS/MAINT.	1,700
100-17-4100-523100-0000 PROP & LIAB	2,500
100-17-4100-523200-0000 COMMUNICATIONS	7,000
100-17-4100-523300-0000 ADVERTISING	2,500
100-17-4100-523400-0000 PRINTING & BINDING	300
100-17-4100-523500-0000 TRAVEL	1,035
100-17-4100-523700-0000 EDUCATION & TRAINING	2,320
100-17-4100-523800-0000 LICENSES	50
52 PURCHASED/CONTRACT SERV	<u>35,905</u>
53 SUPPLIES	
100-17-4100-531100-0000 GENERAL SUPPLES & MATL	1,000
100-17-4100-531104-0000 SUPPLIES-OFFICE	1,000
100-17-4100-531105-0000 SUPPLIES-AUTOMOTIVE	3,000
100-17-4100-531270-0000 FUEL	10,000
100-17-4100-531400-0000 BOOKS & PERIODICALS	500
100-17-4100-531610-0000 COMPUTER EQUIP(LESS 5000)	500
100-17-4100-531690-0000 OTHER SMALL EQUIP(L 5000)	250
100-17-4100-531700-0000 OTHER SUPPLIES	250
53 SUPPLIES	<u>16,500</u>
4100 PUBLIC WORKS-ADM	<u>354,639</u>
4210 HWY & ST ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-17-4210-511100-0000 REGULAR EMPLOYEES	744,327
100-17-4210-511300-0000 OVERTIME	12,000
100-17-4210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	326,179
51 PERSONAL SERVICES & BEN	<u>1,082,506</u>
52 PURCHASED/CONTRACT SERV	
100-17-4210-521300-0000 TECHNICAL	25,000
100-17-4210-522200-0000 REPAIRS AND MAINTENANCE	15,000
100-17-4210-522320-0000 RENTAL - EQUIP/VEHICLES	5,000
100-17-4210-522330-0000 RENTAL OF COPIERS/MAINT.	1,400
100-17-4210-523100-0000 PROP & LIAB	10,450
100-17-4210-523200-0000 COMMUNICATIONS	15,000
100-17-4210-523500-0000 TRAVEL	210
100-17-4210-523600-0000 DUES AND FEES	100
100-17-4210-523700-0000 EDUCATION & TRAINING	650

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
52 PURCHASED/CONTRACT SERV	<u>72,810</u>
53 SUPPLIES	
100-17-4210-531100-0000 GENERAL SUPPLIES & MATL	24,000
100-17-4210-531104-0000 SUPPLIES-OFFICE	500
100-17-4210-531105-0000 SUPPLIES-AUTOMOTIVE	108,000
100-17-4210-531210-0000 WATER/SEWERAGE	1,500
100-17-4210-531220-0000 NATURAL GAS	2,300
100-17-4210-531230-0000 ELECTRICITY	7,000
100-17-4210-531270-0000 FUEL	90,000
100-17-4210-531690-0000 OTHER SMALL EQUIP(L 5000)	4,000
100-17-4210-531700-0000 OTHER SUPPLIES	10,000
53 SUPPLIES	<u>247,300</u>
54 CAPITAL OUTLAY	
100-17-4210-542200-0000 VEHICLES	32,500
54 CAPITAL OUTLAY	<u>32,500</u>
61 OTHER FINANCING USES	
100-17-4210-611050-0000 OPER.TRANSFER OUT (350)	214,000
61 OTHER FINANCING USES	<u>214,000</u>
4210 HWY & ST ADMINISTRATION	<u>1,649,116</u>
4221 PAVED STREETS	
52 PURCHASED/CONTRACT SERV	
100-17-4221-522200-0000 REPAIRS AND MAINTENANCE	125,000
100-17-4221-522320-0000 RENTAL - EQUIP/VEHICLES	4,500
52 PURCHASED/CONTRACT SERV	<u>129,500</u>
53 SUPPLIES	
100-17-4221-531100-0000 GENERAL SUPPLIES & MATL	80,000
53 SUPPLIES	<u>80,000</u>
4221 PAVED STREETS	<u>209,500</u>
4222 UNPAVED STREETS	
52 PURCHASED/CONTRACT SERV	
100-17-4222-521300-0000 TECHNICAL	50,000
52 PURCHASED/CONTRACT SERV	<u>50,000</u>
53 SUPPLIES	
100-17-4222-531100-0000 GENERAL SUPPLIES & MATL	150,000
53 SUPPLIES	<u>150,000</u>
4222 UNPAVED STREETS	<u>200,000</u>
4226 OTHER MAINTENANCE	
52 PURCHASED/CONTRACT SERV	
100-17-4226-522140-0000 LAWN CARE	18,000
52 PURCHASED/CONTRACT SERV	<u>18,000</u>
53 SUPPLIES	
100-17-4226-531100-0000 GENERAL SUPPLIES & MATL	5,000

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
53 SUPPLIES	<u>5,000</u>
4226 OTHER MAINTENANCE	<u>23,000</u>
4230 BRIDGES,VIADUCTS,GRADE	
52 PURCHASED/CONTRACT SERV	
100-17-4230-522200-0000 REPAIRS AND MAINTENANCE	2,500
52 PURCHASED/CONTRACT SERV	<u>2,500</u>
4230 BRIDGES,VIADUCTS,GRADE	<u>2,500</u>
4270 TRAFFIC ENGINEERING	
52 PURCHASED/CONTRACT SERV	
100-17-4270-521300-0000 TECHNICAL	15,000
100-17-4270-522200-0000 STRIPING	15,000
100-17-4270-523200-0000 COMMUNICATIONS	5,000
52 PURCHASED/CONTRACT SERV	<u>35,000</u>
53 SUPPLIES	
100-17-4270-531100-0000 GENERAL SUPPLIES & MATL	45,000
100-17-4270-531230-0000 ELECTRICITY	10,000
53 SUPPLIES	<u>55,000</u>
4270 TRAFFIC ENGINEERING	<u>90,000</u>
4320 STORMWATER	
51 PERSONAL SERVICES & BEN	
100-17-4320-511100-0000 REGULAR EMPLOYEES	34,626
100-17-4320-512000-0000 PERSONAL-EMPLOYEE BENEFITS	8,671
51 PERSONAL SERVICES & BEN	<u>43,297</u>
52 PURCHASED/CONTRACT SERV	
100-17-4320-521200-0000 PROFESSIONAL	
100-17-4320-521300-0000 TECHNICAL	4,300
100-17-4320-523100-0000 PROP & LIAB	550
100-17-4320-523200-0000 COMMUNICATIONS	800
52 PURCHASED/CONTRACT SERV	<u>5,650</u>
53 SUPPLIES	
100-17-4320-531100-0000 GENERAL SUPP & MATERIALS	500
100-17-4320-531104-0000 SUPPLIES-OFFICE	250
53 SUPPLIES	<u>750</u>
4320 STORMWATER	<u>49,697</u>
4520 SOLID WASTE-COLLECTION	
61 OTHER FINANCING USES	
100-17-4520-611040-0000 OPER TRANSFERS OUT (540)	233,917
61 OTHER FINANCING USES	<u>233,917</u>
4520 SOLID WASTE-COLLECTION	<u>233,917</u>
17 PUBLIC WORKS	<u>2,812,369</u>
TOTALS:	<u>2,812,369</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
19 OPERATIONS	
1565 OPERATIONS & FACILITIES	
51 PERSONAL SERVICES & BEN	
100-19-1565-511100-0000 REGULAR EMPLOYEES	525,317
100-19-1565-511300-0000 OVERTIME	8,000
100-19-1565-512000-0000 PERSONAL-EMPLOYEE BENEFIT	239,070
51 PERSONAL SERVICES & BEN	<u>772,387</u>
52 PURCHASED/CONTRACT SERV	
100-19-1565-521300-0000 TECHNICAL	1,800
100-19-1565-522140-0000 LAWN CARE	25,000
100-19-1565-522141-0000 LAWN CARE-RETAIL ROW	45,000
100-19-1565-522200-0000 REPAIRS AND MAINTENANCE	34,000
100-19-1565-522210-0000 R&M - SOFTWARE MAINT/LICENSE	1,650
100-19-1565-522310-0000 RENTAL-LAND & BLDGS	80,000
100-19-1565-522320-0000 RENTAL - EQUIP/VEHICLES	900
100-19-1565-523100-0000 PROP & LIAB	9,800
100-19-1565-523200-0000 COMMUNICATIONS	19,000
100-19-1565-523300-0000 ADVERTISING	100
100-19-1565-523700-0000 EDUCATION & TRAINING	1,500
100-19-1565-523850-0000 CONTRACT LABOR	100
52 PURCHASED/CONTRACT SERV	<u>218,850</u>
53 SUPPLIES	
100-19-1565-531100-0000 GENERAL SUPPLIES & MATL	50,000
100-19-1565-531104-0000 SUPPLIES-OFFICE	1,900
100-19-1565-531105-0000 SUPPLIES-AUTOMOTIVE	10,000
100-19-1565-531106-0000 SUPPLIES-BLDG/GROUNDS MAINT	500
100-19-1565-531210-0000 WATER/SEWERAGE	16,100
100-19-1565-531220-0000 NATURAL GAS	12,000
100-19-1565-531230-0000 ELECTRICITY	130,000
100-19-1565-531270-0000 FUEL	15,000
100-19-1565-531400-0000 BOOKS & PERIODICALS	100
100-19-1565-531610-0000 COMPUTER EQUIP(LESS 5000)	250
100-19-1565-531620-0000 FURNITURE/FIXTURES(L5000)	500
100-19-1565-531690-0000 OTHER SMALL EQUIP(L 5000)	2,800
100-19-1565-531700-0000 UNIFORMS	11,000
53 SUPPLIES	<u>250,150</u>
1565 OPERATIONS & FACILITIES	<u>1,241,387</u>
19 OPERATIONS	<u>1,241,387</u>
TOTALS:	<u>1,241,387</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
19 OPERATIONS	
4900 FLEET MAINTENANCE	
51 PERSONAL SERVICES & BEN	
100-19-4900-511100-0000 REGULAR EMPLOYEES	283,757
100-19-4900-512000-0000 PERSONAL-EMPLOYEE BENEFIT	142,792
51 PERSONAL SERVICES & BEN	426,549
52 PURCHASED/CONTRACT SERV	
100-19-4900-522200-0000 REPAIRS AND MAINTENANCE	1,700
100-19-4900-522210-0000 R&M - SOFTWARE MAINT/LICENSE	2,300
100-19-4900-523100-0000 PROP & LIAB	3,850
100-19-4900-523200-0000 COMMUNICATIONS	14,500
100-19-4900-523500-0000 TRAVEL	100
100-19-4900-523600-0000 DUES & FEES	50
52 PURCHASED/CONTRACT SERV	22,500
53 SUPPLIES	
100-19-4900-531100-0000 GENERAL SUPPLIES & MATL	2,500
100-19-4900-531104-0000 SUPPLIES-OFFICE	1,100
100-19-4900-531105-0000 SUPPLIES-AUTOMOTIVE	4,000
100-19-4900-531106-0000 SUPPLIES-BLDG/GROUNDS MTN	500
100-19-4900-531230-0000 ELECTRICITY	6,750
100-19-4900-531240-0000 PROPANE	7,200
100-19-4900-531270-0000 FUEL	9,000
100-19-4900-531610-0000 COMPUTER EQUIP(LESS 5000)	400
100-19-4900-531620-0000 FURNITURE/FIXTURES(L5000)	400
100-19-4900-531690-0000 OTHER SMALL EQUIP(L 5000)	2,500
100-19-4900-531700-0000 UNIFORMS	6,000
53 SUPPLIES	40,350
4900 FLEET MAINTENANCE	489,399
19 OPERATIONS	489,399
TOTALS:	489,399

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3910 ANIMAL CONTROL	
34 CHARGES FOR SERVICES	
100-20-3910-346110-0000 ANIMAL CONTROL/SHELTER FE	10,870
100-20-3910-346115-0000 AC MICRO CHIP FEES	1,200
100-20-3910-346120-0000 AC SURRENDER FEES	3,000
100-20-3910-346130-0000 AC RECLAIM FEES	7,000
100-20-3910-346140-0000 AC OTHER MISC FEES	100
100-20-3910-346150-0000 AC VACCINE FEES	30
100-20-3910-346180-0000 AC CLASSIFICATION FEES	3,000
34 CHARGES FOR SERVICES	<u>25,200</u>
3910 ANIMAL CONTROL	<u>25,200</u>
20 PUBLIC SAFETY	<u>25,200</u>
TOTALS:	<u>25,200</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3910 ANIMAL CONTROL	
51 PERSONAL SERVICES & BEN	
100-20-3910-511100-0000 REGULAR EMPLOYEES	202,000
100-20-3910-511300-0000 OVERTIME	10,000
100-20-3910-512000-0000 PERSONAL-EMPLOYEE BENEFIT	97,718
51 PERSONAL SERVICES & BEN	<u>309,718</u>
52 PURCHASED/CONTRACT SERV	
100-20-3910-521200-0000 PROFESSIONAL	9,000
100-20-3910-522200-0000 REPAIRS AND MAINTENANCE	1,500
100-20-3910-523100-0000 PROP & LIAB	3,400
100-20-3910-523200-0000 COMMUNICATIONS	8,000
100-20-3910-523300-0000 ADVERTISING	100
100-20-3910-523400-0000 PRINTING & BINDING	900
100-20-3910-523500-0000 TRAVEL	1,100
100-20-3910-523600-0000 DUES AND FEES	200
100-20-3910-523700-0000 EDUCATION & TRAINING	1,500
100-20-3910-523800-0000 LICENSES	200
100-20-3910-523850-0000 CONTRACT LABOR	10,000
52 PURCHASED/CONTRACT SERV	<u>35,900</u>
53 SUPPLIES	
100-20-3910-531100-0000 GENERAL SUPPLIES & MATL	1,700
100-20-3910-531101-0000 MEDICAL	6,000
100-20-3910-531103-0000 SUPPLIES-JANITORIAL	8,000
100-20-3910-531104-0000 SUPPLIES-OFFICE	3,500
100-20-3910-531105-0000 SUPPLIES-AUTOMOTIVE	5,000
100-20-3910-531106-0000 SUPPLIES-BLDG/GROUNDS MAINT	1,200
100-20-3910-531107-0000 SUPPLIES - OFFICERS	2,400
100-20-3910-531108-0000 SUPPLIES - ANIMALS	6,000
100-20-3910-531230-0000 ELECTRICITY	8,000
100-20-3910-531240-0000 PROPANE	6,000
100-20-3910-531270-0000 FUEL	13,000
100-20-3910-531400-0000 BOOKS & PERIODICALS	100
100-20-3910-531610-0000 COMPUTER EQUIP(LESS 5000)	250
100-20-3910-531620-0000 FURNITURE/FIXTURES(L5000)	500
100-20-3910-531690-0000 OTHER SMALL EQUIP(L 5000)	200
100-20-3910-531700-0000 OTHER SUPPLIES	300
53 SUPPLIES	<u>62,150</u>
3910 ANIMAL CONTROL	<u>407,768</u>
20 PUBLIC SAFETY	<u>407,768</u>
TOTALS:	<u>407,768</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-20-3510-511100-0000 REGULAR EMPLOYEES	112,198
100-20-3510-512000-0000 PERSONAL-EMPLOYEE BENEFIT	37,452
51 PERSONAL SERVICES & BEN	<u>149,650</u>
52 PURCHASED/CONTRACT SERV	
100-20-3510-522200-0000 REPAIRS AND MAINTENANCE	500
100-20-3510-522330-0000 RENTAL OF COPIERS/MAINT.	2,600
100-20-3510-523100-0000 PROP & LIAB	1,100
100-20-3510-523200-0000 COMMUNICATIONS	3,500
100-20-3510-523300-0000 ADVERTISING	350
100-20-3510-523400-0000 PRINTING & BINDING	350
100-20-3510-523600-0000 DUES AND FEES	500
100-20-3510-523850-0000 CONTRACT LABOR	7,500
52 PURCHASED/CONTRACT SERV	<u>16,400</u>
53 SUPPLIES	
100-20-3510-531100-0000 GENERAL SUPPLIES & MATL	100
100-20-3510-531104-0000 SUPPLIES-OFFICE	1,200
100-20-3510-531105-0000 SUPPLIES-AUTOMOTIVE	1,300
100-20-3510-531270-0000 FUEL	5,000
100-20-3510-531300-0000 FOOD	100
100-20-3510-531400-0000 BOOKS & PERIODICALS	150
100-20-3510-531610-0000 COMPUTER EQUIP(LESS 5000)	1,050
100-20-3510-531700-0000 OTHER SUPPLIES	200
53 SUPPLIES	<u>9,100</u>
3510 FIRE-ADMINISTRATION	<u>175,150</u>
3520 FIRE-FIRE FIGHTING	
51 PERSONAL SERVICES & BEN	
100-20-3520-512000-0000 PERSONAL-EMPLOYEE BENEFIT	47,950
51 PERSONAL SERVICES & BEN	<u>47,950</u>
52 PURCHASED/CONTRACT SERV	
100-20-3520-521200-0000 PROFESSIONAL	300
100-20-3520-522200-0000 REPAIRS AND MAINTENANCE	26,000
100-20-3520-522210-0000 R&M - SOFTWARE MAINT/LICENSE	1,100
100-20-3520-522320-0000 RENTAL OF EQUIP & VEH	550
100-20-3520-523100-0000 PROP & LIAB	14,700
52 PURCHASED/CONTRACT SERV	<u>42,650</u>
53 SUPPLIES	
100-20-3520-531100-0000 GENERAL SUPPLIES & MATL	15,500
100-20-3520-531103-0000 SUPPLIES-JANITORIAL	300
100-20-3520-531104-0000 SUPPLIES-OFFICE	800
100-20-3520-531105-0000 SUPPLIES-AUTOMOTIVE	18,000
100-20-3520-531106-0000 SUPPLIES-BLDG/GROUNDS MTN	400
100-20-3520-531270-0000 FUEL	20,000

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
100-20-3520-531300-0000 FOOD	50
100-20-3520-531310-0000 FOOD-MEETING EXPENSE	7,800
100-20-3520-531610-0000 COMPUTER EQUIP(LESS 5000)	750
100-20-3520-531690-0000 OTHER SMALL EQUIP(L 5000)	50,000
100-20-3520-531700-0000 OTHER SUPPLIES	16,000
53 SUPPLIES	<u>129,600</u>
3520 FIRE-FIRE FIGHTING	<u>220,200</u>
3530 FIRE-PREVENTION	
53 SUPPLIES	
100-20-3530-531300-0000 FOOD	700
53 SUPPLIES	<u>700</u>
3530 FIRE-PREVENTION	<u>700</u>
3540 FIRE-TRAINING	
52 PURCHASED/CONTRACT SERV	
100-20-3540-523500-0000 TRAVEL	5,000
100-20-3540-523700-0000 EDUCATION & TRAINING	6,250
100-20-3540-523850-0000 CONTRACT LABOR	8,500
52 PURCHASED/CONTRACT SERV	<u>19,750</u>
53 SUPPLIES	
100-20-3540-531400-0000 BOOKS & PERIODICALS	400
53 SUPPLIES	<u>400</u>
3540 FIRE-TRAINING	<u>20,150</u>
3550 FIRE-COMMUNICATIONS	
52 PURCHASED/CONTRACT SERV	
100-20-3550-522200-0000 REPAIRS AND MAINTENANCE	1,000
100-20-3550-523200-0000 COMMUNICATIONS	500
52 PURCHASED/CONTRACT SERV	<u>1,500</u>
53 SUPPLIES	
100-20-3550-531100-0000 GENERAL SUPPLIES & MATL	1,500
100-20-3550-531690-0000 OTHER SMALL EQUIP(L 5000)	22,250
53 SUPPLIES	<u>23,750</u>
3550 FIRE-COMMUNICATIONS	<u>25,250</u>
3570 FIRE-STATIONS & BUILDING	
52 PURCHASED/CONTRACT SERV	
100-20-3570-522140-0000 LAWN CARE	10,500
100-20-3570-522200-0000 REPAIRS AND MAINTENANCE	10,000
100-20-3570-522320-0000 RENTAL OF EQUIP & VEH	150
100-20-3570-523200-0000 COMMUNICATIONS	17,000
52 PURCHASED/CONTRACT SERV	<u>37,650</u>
53 SUPPLIES	
100-20-3570-531100-0000 GENERAL SUPPLIES & MATL	8,900
100-20-3570-531106-0000 SUPPLIES-BLDG/GROUNDS MTN	1,500

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
100-20-3570-531210-0000 WATER/SEWERAGE	9,000
100-20-3570-531220-0000 NATURAL GAS	10,000
100-20-3570-531230-0000 ELECTRICITY	36,000
100-20-3570-531240-0000 PROPANE	6,800
53 SUPPLIES	<u>72,200</u>
3570 FIRE-STATIONS & BUILDING	<u>109,850</u>
20 PUBLIC SAFETY	<u>551,300</u>
TOTALS:	<u>551,300</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3620 EMS-TRAINING	
52 PURCHASED/CONTRACT SERV	
100-20-3620-523500-0000 TRAVEL	275
100-20-3620-523700-0000 EDUCATION & TRAINING	8,000
52 PURCHASED/CONTRACT SERV	<u>8,275</u>
53 SUPPLIES	
100-20-3620-531100-0000 GENERAL SUPPLIES & MATL	200
100-20-3620-531300-0000 FOOD	500
53 SUPPLIES	<u>700</u>
3620 EMS-TRAINING	<u>8,975</u>
3630 EMS-OPERATIONS	
52 PURCHASED/CONTRACT SERV	
100-20-3630-521200-0000 PROFESSIONAL	4,200
100-20-3630-522200-0000 REPAIRS AND MAINTENANCE	8,000
100-20-3630-522210-0000 R&M - SOFTWARE MAINT/LICENSE	1,100
100-20-3630-523600-0000 DUES & FEES	200
100-20-3630-523800-0000 LICENSES	3,900
52 PURCHASED/CONTRACT SERV	<u>17,400</u>
53 SUPPLIES	
100-20-3630-531100-0000 GENERAL SUPPLIES & MATL	500
100-20-3630-531101-0000 SUPPLIES-MEDICAL	11,800
100-20-3630-531104-0000 SUPPLIES-OFFICE	500
100-20-3630-531105-0000 SUPPLIES-AUTOMOTIVE	4,000
100-20-3630-531270-0000 FUEL	12,000
100-20-3630-531300-0000 FOOD	400
100-20-3630-531610-0000 COMPUTERS (LESS THAN \$5K)	2,000
100-20-3630-531690-0000 OTHER SMALL EQUIP(L 5000)	4,700
100-20-3630-531700-0000 OTHER SUPPLIES	3,000
53 SUPPLIES	<u>38,900</u>
57 OTHER COSTS	
100-20-3630-572005-0000 OTHER AGENCIES-EMT SVCS	65,000
57 OTHER COSTS	<u>65,000</u>
3630 EMS-OPERATIONS	<u>121,300</u>
3920 EMERGENCY MANAGEMENT	
51 PERSONAL SERVICES & BEN	
100-20-3920-511100-0000 REGULAR EMPLOYEES	80,571
100-20-3920-512000-0000 PERSONAL-EMPLOYEE BENEFIT	56,245
51 PERSONAL SERVICES & BEN	<u>136,816</u>
52 PURCHASED/CONTRACT SERV	
100-20-3920-522330-0000 RENTAL OF COPIERS/MAINT.	2,600
100-20-3920-523100-0000 PROP & LIAB	1,100
100-20-3920-523200-0000 COMMUNICATIONS	10,000
100-20-3920-523500-0000 TRAVEL	2,500

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
100-20-3920-523600-0000 DUES AND FEES	800
100-20-3920-523700-0000 EDUCATION & TRAINING	2,600
100-20-3920-523850-0000 CONTRACT LABOR	750
100-20-3920-523900-0000 OTHER	500
52 PURCHASED/CONTRACT SERV	<u>20,850</u>
53 SUPPLIES	
100-20-3920-531100-0000 GENERAL SUPPLIES & MATL	500
100-20-3920-531104-0000 SUPPLIES-OFFICE	2,500
100-20-3920-531105-0000 SUPPLIES-AUTOMOTIVE	900
100-20-3920-531210-0000 WATER/SEWERAGE	200
100-20-3920-531230-0000 ELECTRICITY	10,000
100-20-3920-531270-0000 FUEL	400
100-20-3920-531300-0000 FOOD	400
100-20-3920-531400-0000 BOOKS & PERIODICALS	500
100-20-3920-531610-0000 COMPUTER EQUIP(LESS 5000)	4,900
100-20-3920-531620-0000 FURNITURE/FIXTURES(L5000)	300
100-20-3920-531690-0000 OTHER SMALL EQUIP(L 5000)	2,000
100-20-3920-531700-0000 OTHER SUPPLIES	200
53 SUPPLIES	<u>22,800</u>
3920 EMERGENCY MANAGEMENT	<u>180,466</u>
20 PUBLIC SAFETY	<u>310,741</u>
TOTALS:	<u>310,741</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3800 E911	
61 OTHER FINANCING USES	
100-20-3800-611010-0000 OPER.TRANSFER OUT (215)	899,448
61 OTHER FINANCING USES	<u>899,448</u>
3800 E911	<u>899,448</u>
20 PUBLIC SAFETY	<u>899,448</u>
TOTALS:	<u>899,448</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
22 PLANNING/CODE ENFORCEMENT	
7210 PROTECTIVE INSPECTION ADM	
34 CHARGES FOR SERVICES	
100-22-7210-341400-0000 PRINTING/DUPLICATING SVC	1,800
100-22-7210-349900-0000 OTHER CHARGES FOR SERVICES	19,200
34 CHARGES FOR SERVICES	<u>21,000</u>
7210 PROTECTIVE INSPECTION ADM	<u>21,000</u>
7220 BUILDING INSPECTION	
32 LICENSES & PERMITS	
100-22-7220-322220-0000 HOUSE MOVING	100
100-22-7220-323110-0000 PROTECTIVE INSPECTION ADM	855
100-22-7220-323120-0000 BUILDING INSPECTION	310,000
100-22-7220-323130-0000 PLUMBING INSPECTION	21,000
100-22-7220-323140-0000 ELECTRICAL INSPECTION	25,000
100-22-7220-323150-0000 GAS INSPECTION	7,000
100-22-7220-323160-0000 AIR CONDITIONING INSPECT	21,000
32 LICENSES & PERMITS	<u>384,955</u>
7220 BUILDING INSPECTION	<u>384,955</u>
7410 PLANNING & ZONING	
32 LICENSES & PERMITS	
100-22-7410-322210-0000 ZONING & LAND USE FEES	6,000
32 LICENSES & PERMITS	<u>6,000</u>
34 CHARGES FOR SERVICES	
100-22-7410-341300-0000 PLANNING & DEVELOPMENT	12,000
100-22-7410-341400-0000 PRINTING & DUP SERVICES	400
34 CHARGES FOR SERVICES	<u>12,400</u>
7410 PLANNING & ZONING	<u>18,400</u>
7450 CODE ENFORCEMENT	
32 LICENSES & PERMITS	
100-22-7450-321230-0000 LOGGING PERMITS	100
100-22-7450-321290-0000 BUSINESS LICENSES	118,000
100-22-7450-322210-0000 ZONING & LAND USE	3,200
100-22-7450-322230-0000 SIGN	3,000
100-22-7450-322990-0000 DRIVEWAY PERMITS	750
100-22-7450-324100-0000 BUSINESS LICENSE PENALTY	500
32 LICENSES & PERMITS	<u>125,550</u>
7450 CODE ENFORCEMENT	<u>125,550</u>
22 PLANNING/CODE ENFORCEMENT	<u>549,905</u>
TOTALS:	<u>549,905</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
22 PLANNING/CODE ENFORCEMENT	
7210 PROTECTIVE INSPECTION ADM	
51 PERSONAL SERVICES & BEN	
100-22-7210-511100-0000 REGULAR EMPLOYEES	74,496
100-22-7210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	31,480
51 PERSONAL SERVICES & BEN	<u>105,976</u>
52 PURCHASED/CONTRACT SERV	
100-22-7210-522330-0000 RENTAL OF COPIERS/MAINT.	2,000
100-22-7210-523100-0000 PROP & LIAB	1,150
100-22-7210-523200-0000 COMMUNICATIONS	8,600
100-22-7210-523400-0000 PRINTING & BINDING	400
100-22-7210-523600-0000 DUES AND FEES	200
100-22-7210-523700-0000 EDUCATION & TRAINING	100
52 PURCHASED/CONTRACT SERV	<u>12,450</u>
53 SUPPLIES	
100-22-7210-531100-0000 GENERAL SUPPLIES & MATL	400
100-22-7210-531104-0000 SUPPLIES-OFFICE	3,100
100-22-7210-531400-0000 BOOKS & PERIODICALS	170
53 SUPPLIES	<u>3,670</u>
7210 PROTECTIVE INSPECTION ADM	<u>122,096</u>
7220 BUILDING INSPECTION	
51 PERSONAL SERVICES & BEN	
100-22-7220-511100-0000 REGULAR EMPLOYEES	105,248
100-22-7220-512000-0000 PERSONAL-EMPLOYEE BENEFIT	43,859
51 PERSONAL SERVICES & BEN	<u>149,107</u>
52 PURCHASED/CONTRACT SERV	
100-22-7220-523100-0000 PROP & LIAB	1,550
100-22-7220-523200-0000 COMMUNICATIONS	2,600
100-22-7220-523400-0000 PRINTING & BINDING	325
100-22-7220-523500-0000 TRAVEL	475
100-22-7220-523600-0000 DUES AND FEES	450
100-22-7220-523700-0000 EDUCATION & TRAINING	800
52 PURCHASED/CONTRACT SERV	<u>6,200</u>
53 SUPPLIES	
100-22-7220-531104-0000 SUPPLIES-OFFICE	250
100-22-7220-531105-0000 SUPPLIES-AUTOMOTIVE	700
100-22-7220-531270-0000 FUEL	2,400
100-22-7220-531400-0000 BOOKS & PERIODICALS	1,300
100-22-7220-531610-0000 COMPUTER EQUIP(LESS 5000)	600
100-22-7220-531700-0000 OTHER SUPPLIES	600
53 SUPPLIES	<u>5,850</u>
7220 BUILDING INSPECTION	<u>161,157</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
7410 PLANNING & ZONING	
51 PERSONAL SERVICES & BEN	
100-22-7410-511100-0000 REGULAR EMPLOYEES	286,246
100-22-7410-512000-0000 PERSONAL-EMPLOYEE BENEFITS	116,982
51 PERSONAL SERVICES & BEN	<u>403,228</u>
52 PURCHASED/CONTRACT SERV	
100-22-7410-521200-0000 PROFESSIONAL	27,000
100-22-7410-522330-0000 RENTAL OF COPIERS/MAINT	7,800
100-22-7410-523100-0000 PROP & LIAB	2,800
100-22-7410-523200-0000 COMMUNICATIONS	3,600
100-22-7410-523300-0000 ADVERTISING	600
100-22-7410-523400-0000 PRINTING & BINDING	175
100-22-7410-523500-0000 TRAVEL	1,000
100-22-7410-523600-0000 DUES & FEES	2,000
100-22-7410-523700-0000 EDUCATION AND TRAINING	1,300
52 PURCHASED/CONTRACT SERV	<u>46,275</u>
53 SUPPLIES	
100-22-7410-531100-0000 GENERAL SUPP & MATERIALS	900
100-22-7410-531104-0000 SUPPLIES-OFFICE	700
100-22-7410-531400-0000 BOOKS & PERIODICALS	275
100-22-7410-531610-0000 COMPUTERS (LESS THAN \$5K)	100
53 SUPPLIES	<u>1,975</u>
7410 PLANNING & ZONING	<u>451,478</u>
7450 CODE ENFORCEMENT	
51 PERSONAL SERVICES & BEN	
100-22-7450-511100-0000 REGULAR EMPLOYEES	85,674
100-22-7450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	47,959
51 PERSONAL SERVICES & BEN	<u>133,633</u>
52 PURCHASED/CONTRACT SERV	
100-22-7450-523100-0000 PROP & LIAB	1,150
100-22-7450-523200-0000 COMMUNICATIONS	1,500
100-22-7450-523400-0000 PRINTING & BINDING	200
100-22-7450-523500-0000 TRAVEL	500
100-22-7450-523600-0000 DUES AND FEES	200
100-22-7450-523700-0000 EDUCATION & TRAINING	400
52 PURCHASED/CONTRACT SERV	<u>3,950</u>
53 SUPPLIES	
100-22-7450-531100-0000 GENERAL SUPPLES & MATL	100
100-22-7450-531104-0000 SUPPLIES-OFFICE	150
100-22-7450-531105-0000 SUPPLIES-AUTOMOTIVE	2,000
100-22-7450-531270-0000 FUEL	6,500
100-22-7450-531700-0000 OTHER SUPPLIES	700
53 SUPPLIES	<u>9,450</u>
7450 CODE ENFORCEMENT	<u>147,033</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
22 PLANNING/CODE ENFORCEMENT	<u>881,764</u>
TOTALS:	<u>881,764</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
23 INFORMATION TECHNOLOGY	
1535 INFORMATION TECHNOLOGY	
51 PERSONAL SERVICES & BEN	
100-23-1535-511100-0000 REGULAR EMPLOYEES	242,129
100-23-1535-512000-0000 PERSONAL-EMPLOYEE BENEFIT	137,326
51 PERSONAL SERVICES & BEN	<u>379,455</u>
52 PURCHASED/CONTRACT SERV	
100-23-1535-521200-0000 PROFESSIONAL	14,000
100-23-1535-521300-0000 TECHNICAL	2,500
100-23-1535-522200-0000 REPAIRS AND MAINTENANCE	40,000
100-23-1535-522210-0000 R&M - SOFTWARE MAINT/LICENSE	82,000
100-23-1535-523100-0000 PROP & LIAB	2,800
100-23-1535-523200-0000 COMMUNICATIONS	40,000
100-23-1535-523500-0000 TRAVEL	2,500
100-23-1535-523600-0000 DUES AND FEES	200
100-23-1535-523700-0000 EDUCATION & TRAINING	2,500
100-23-1535-523850-0000 CONTRACT LABOR	2,500
52 PURCHASED/CONTRACT SERV	<u>189,000</u>
53 SUPPLIES	
100-23-1535-531100-0000 GENERAL SUPPLIES & MATL	2,800
100-23-1535-531104-0000 SUPPLIES-OFFICE	5,000
100-23-1535-531270-0000 FUEL	100
100-23-1535-531610-0000 COMPUTER EQUIP(LESS 5000)	45,000
100-23-1535-531620-0000 FURNITURE/FIXTURES(L5000)	500
53 SUPPLIES	<u>53,400</u>
1535 INFORMATION TECHNOLOGY	<u>621,855</u>
23 INFORMATION TECHNOLOGY	<u>621,855</u>
TOTALS:	<u>621,855</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
39 TRANSFERS/SALE OF ASSETS	
100-25-7510-391200-0000 OPER TRANSFERS IN (OCIDA)	16,000
39 TRANSFERS/SALE OF ASSETS	<u>16,000</u>
7510 ECONOMIC DEVELOPMENT-ADM	<u>16,000</u>
25 COMMUNITY DEVELOPMENT	<u>16,000</u>
TOTALS:	<u>16,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
51 PERSONAL SERVICES & BEN	
100-25-7510-511100-0000 REGULAR EMPLOYEES	91,000
100-25-7510-512000-0000 EMPLOYEE BENEFITS	29,085
51 PERSONAL SERVICES & BEN	<u>120,085</u>
52 PURCHASED/CONTRACT SERV	
100-25-7510-521200-0000 PROFESSIONAL	500
100-25-7510-522210-0000 R&M - SOFTWARE MAINT/LICENSE	4,000
100-25-7510-522330-0000 RENTAL OF COPIER/MAINT	2,500
100-25-7510-523100-0000 PROP & LIAB	1,000
100-25-7510-523200-0000 COMMUNICATIONS	1,000
100-25-7510-523300-0000 ADVERTISING	12,000
100-25-7510-523400-0000 PRINTING & BINDING	250
100-25-7510-523500-0000 TRAVEL	4,000
100-25-7510-523600-0000 DUES & FEES	5,000
100-25-7510-523700-0000 EDUCATION AND TRAINING	3,000
100-25-7510-523850-0000 CONTRACT LABOR	300
52 PURCHASED/CONTRACT SERV	<u>33,550</u>
53 SUPPLIES	
100-25-7510-531100-0000 GENERAL SUPPLIES & MATL	1,000
100-25-7510-531104-0000 SUPPLIES-OFFICE	500
100-25-7510-531300-0000 FOOD	800
100-25-7510-531310-0000 FOOD-MEETING EXPENSE	500
100-25-7510-531400-0000 BOOKS & PERIODICALS	300
100-25-7510-531610-0000 COMPUTERS (LESS THAN \$5K)	600
100-25-7510-531620-0000 FURNITURE/FIXTURES(L5000)	250
53 SUPPLIES	<u>3,950</u>
58 DEBT SERVICE	
100-25-7510-581100-0000 DEBT PRINCIPAL-REV SR12 OCIDA	425,000
100-25-7510-582100-0000 DEBT INTEREST-REV SR12 OCIDA	275,000
100-25-7510-582100-1501 DEBT INTEREST-REV SR16 OCIDA	119,005
58 DEBT SERVICE	<u>819,005</u>
7510 ECONOMIC DEVELOPMENT-ADM	<u>976,590</u>
25 COMMUNITY DEVELOPMENT	<u>976,590</u>
 TOTALS:	 <u>976,590</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
33 INTERGOVERNMENTAL	
100-25-7540-336000-0000 LOCAL GRANTS	10,000
33 INTERGOVERNMENTAL	10,000
34 CHARGES FOR SERVICES	
100-25-7540-347900-0000 OTHER CULTURE & REC FEES	100
34 CHARGES FOR SERVICES	100
7540 TOURISM-EAGLE TAVERN	10,100
25 COMMUNITY DEVELOPMENT	10,100
TOTALS:	10,100

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
51 PERSONAL SERVICES & BEN	
100-25-7540-511100-0000 REGULAR EMPLOYEES	32,813
100-25-7540-512000-0000 EMPLOYEE BENEFITS	23,053
51 PERSONAL SERVICES & BEN	<u>55,866</u>
52 PURCHASED/CONTRACT SERV	
100-25-7540-521300-0000 TECHNICAL	100
100-25-7540-522130-0000 CUSTODIAL	300
100-25-7540-522200-0000 REPAIRS AND MAINTENANCE	1,200
100-25-7540-522330-0000 RENTAL OF COPIER/MAINT	10
100-25-7540-523100-0000 PROP & LIAB	600
100-25-7540-523200-0000 COMMUNICATIONS	2,800
100-25-7540-523850-0000 CONTRACT LABOR	2,000
52 PURCHASED/CONTRACT SERV	<u>7,010</u>
53 SUPPLIES	
100-25-7540-531100-0000 GENERAL SUPP & MATERIALS	200
100-25-7540-531104-0000 SUPPLIES-OFFICE	1,000
100-25-7540-531210-0000 WATER/SEWERAGE	1,900
100-25-7540-531220-0000 NATURAL GAS	350
100-25-7540-531230-0000 ELECTRICITY	3,900
100-25-7540-531270-0000 FUEL	100
100-25-7540-531610-0000 COMPUTERS (LESS THAN \$5K)	200
53 SUPPLIES	<u>7,650</u>
7540 TOURISM-EAGLE TAVERN	<u>70,526</u>
25 COMMUNITY DEVELOPMENT	<u>70,526</u>
TOTALS:	<u>70,526</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
61 OTHER FINANCING USES	
100-25-7565-611020-0000 OPER.TRANSFER OUT (555)	248,737
61 OTHER FINANCING USES	248,737
7565 CIVIC CTR/DANIELL HOUSE	248,737
25 COMMUNITY DEVELOPMENT	248,737
TOTALS:	248,737

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
7130 COUNTY EXTENSION	
51 PERSONAL SERVICES & BEN	
100-26-7130-511100-0000 REGULAR EMPLOYEES	80,006
100-26-7130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	27,879
51 PERSONAL SERVICES & BEN	<u>107,885</u>
52 PURCHASED/CONTRACT SERV	
100-26-7130-521100-0000 OFFICIAL/ADMINISTRATIVE	300
100-26-7130-522200-0000 REPAIRS AND MAINTENANCE	150
100-26-7130-522330-0000 RENTAL OF COPIERS/MAINT.	1,900
100-26-7130-523100-0000 PROP & LIAB	2,150
100-26-7130-523200-0000 COMMUNICATIONS	4,400
100-26-7130-523500-0000 TRAVEL	13,900
100-26-7130-523600-0000 DUES AND FEES	750
100-26-7130-523700-0000 EDUCATION & TRAINING	1,250
100-26-7130-523850-0000 CONTRACT LABOR	6,708
52 PURCHASED/CONTRACT SERV	<u>31,508</u>
53 SUPPLIES	
100-26-7130-531100-0000 GENERAL SUPPLIES & MATL	1,250
100-26-7130-531103-0000 SUPPLIES-JANITORIAL	300
100-26-7130-531104-0000 SUPPLIES-OFFICE	1,700
100-26-7130-531105-0000 SUPPLIES-AUTOMOTIVE	500
100-26-7130-531210-0000 WATER/SEWERAGE	7,300
100-26-7130-531220-0000 NATURAL GAS	3,400
100-26-7130-531230-0000 ELECTRICITY	12,600
100-26-7130-531270-0000 FUEL	2,000
100-26-7130-531400-0000 BOOKS & PERIODICALS	100
100-26-7130-531610-0000 COMPUTER EQUIP(LESS 5000)	1,500
100-26-7130-531620-0000 FURNITURE/FIXTURES(L5000)	800
53 SUPPLIES	<u>31,450</u>
7130 COUNTY EXTENSION	<u>170,843</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>170,843</u>
 TOTALS:	 <u>170,843</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571002-0000 INTERGOV-DFCS	93,473
57 OTHER COSTS	<u>93,473</u>
5440 INTERGOVERNMENTAL PMTS	<u>93,473</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>93,473</u>
TOTALS:	<u>93,473</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572001-0000 OTHER AGENCIES-ESP	12,360
57 OTHER COSTS	<u>12,360</u>
5440 INTERGOVERNMENTAL PMTS	<u>12,360</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>12,360</u>
TOTALS:	<u>12,360</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572003-0000 OTHER AGENCIES-GA FORESTRY	6,718
57 OTHER COSTS	<u>6,718</u>
7140 AGRICULTURAL RESOURCES	<u>6,718</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>6,718</u>
TOTALS:	<u>6,718</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5100 HEALTH	
57 OTHER COSTS	
100-26-5100-571000-0000 INTERGOV-HEALTH	130,000
57 OTHER COSTS	<u>130,000</u>
5100 HEALTH	<u>130,000</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>130,000</u>
TOTALS:	<u>130,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
6510 LIBRARY ADMINISTRATION	
52 PURCHASED/CONTRACT SERV	
100-26-6510-522100-0000 CLEANING SERVICES	32,250
100-26-6510-522200-0000 REPAIRS AND MAINTENANCE	1,400
100-26-6510-522330-0000 RENTAL OF COPIER/MAINT	1,400
100-26-6510-523200-0000 COMMUNICATIONS	4,100
100-26-6510-523500-0000 TRAVEL	500
52 PURCHASED/CONTRACT SERV	39,650
53 SUPPLIES	
100-26-6510-531100-0000 GENERAL SUPPLIES & MATL	3,000
100-26-6510-531104-0000 SUPPLIES-OFFICE	500
100-26-6510-531210-0000 WATER/SEWERAGE	2,600
100-26-6510-531220-0000 NATURAL GAS	4,100
100-26-6510-531230-0000 ELECTRICITY	40,100
53 SUPPLIES	50,300
57 OTHER COSTS	
100-26-6510-571000-0000 INTERGOVERNMENTAL	400,598
57 OTHER COSTS	400,598
6510 LIBRARY ADMINISTRATION	490,548
26 JOINT GOVERNMENTAL PROGRAMS	490,548
TOTALS:	490,548

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571001-0000 INTERGOV-MENTAL HEALTH	46,350
57 OTHER COSTS	<u>46,350</u>
5440 INTERGOVERNMENTAL PMTS	<u>46,350</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>46,350</u>
TOTALS:	<u>46,350</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572002-0000 OTHER AGENCIES-OARC	5,150
57 OTHER COSTS	<u>5,150</u>
5440 INTERGOVERNMENTAL PMTS	<u>5,150</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>5,150</u>
TOTALS:	<u>5,150</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572004-0000 OTHER AGENCIES-OCRSWC	2,500
57 OTHER COSTS	<u>2,500</u>
7140 AGRICULTURAL RESOURCES	<u>2,500</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>2,500</u>
TOTALS:	<u>2,500</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5520 SENIOR CENTER	
61 OTHER FINANCING USES	
100-26-5520-611080-0000 OPER. TRANSFER OUT (SR CTR)	314,703
61 OTHER FINANCING USES	<u>314,703</u>
5520 SENIOR CENTER	<u>314,703</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>314,703</u>
TOTALS:	<u>314,703</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
30 OCPRD-ADMINISTRATION	
6110 PARKS & REC.ADMINISTRATIN	
34 CHARGES FOR SERVICES	
100-30-6110-347600-0000 PERIODICAL SUBSCRPTIONS	750
100-30-6110-349900-0000 CHARGES FOR SERVICES	8,000
34 CHARGES FOR SERVICES	<u>8,750</u>
6110 PARKS & REC.ADMINISTRATIN	<u>8,750</u>
30 OCPRD-ADMINISTRATION	<u>8,750</u>
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
34 CHARGES FOR SERVICES	
100-31-6120-347500-0000 PROGRAM FEES	357,000
34 CHARGES FOR SERVICES	<u>357,000</u>
6120 PARTICIPANT RECREATION	<u>357,000</u>
6190 SPECIAL FAC. & ACTIVITIES	
34 CHARGES FOR SERVICES	
100-31-6190-347500-0000 PROGRAM FEES	585,000
34 CHARGES FOR SERVICES	<u>585,000</u>
39 TRANSFERS/SALE OF ASSETS	
100-31-6190-391200-0000 OPER TRANSFERS IN	8,500
39 TRANSFERS/SALE OF ASSETS	<u>8,500</u>
6190 SPECIAL FAC. & ACTIVITIES	<u>593,500</u>
31 OCPRD-PROGRAMS	<u>950,500</u>
32 OCPRD-HERMAN C MICHAEL PA	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-32-6210-347200-0000 ACTIVITY/FACILITY USE FEES	23,500
100-32-6210-347900-0000 OTHER CULTURE & REC FEES & CHARG	6,500
34 CHARGES FOR SERVICES	<u>30,000</u>
6210 PARKS ADMINISTRATION	<u>30,000</u>
32 OCPRD-HERMAN C MICHAEL PA	<u>30,000</u>
33 OCPRD-BOGART SPORTS COMPL	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-33-6210-347200-0000 ACTIVITY/FACILITY USE FEES	15,000
100-33-6210-347900-0000 OTHER CULTURE & REC FEES & CHARG	5,000
34 CHARGES FOR SERVICES	<u>20,000</u>
6210 PARKS ADMINISTRATION	<u>20,000</u>
33 OCPRD-BOGART SPORTS COMPL	<u>20,000</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
34 OCPRD-HERITAGE PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-34-6210-347200-0000 ACTIVITY/FACILITY USE FEES	7,500
34 CHARGES FOR SERVICES	7,500
6210 PARKS ADMINISTRATION	7,500
34 OCPRD-HERITAGE PARK	7,500
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-35-6210-347200-0000 ACTIVITY/FACILITY USE FEES	130,000
100-35-6210-347900-0000 OTHER CULTURE & REC FEES & CHARG	35,000
34 CHARGES FOR SERVICES	165,000
6210 PARKS ADMINISTRATION	165,000
35 OCPRD-VET PARK	165,000
TOTALS:	1,181,750

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
30 OCPRD-ADMINISTRATION	
6110 PARKS & REC.ADMINISTRATIN	
51 PERSONAL SERVICES & BEN	
100-30-6110-511100-0000 REGULAR EMPLOYEES	271,696
100-30-6110-512000-0000 PERSONAL-EMPLOYEE BENEFIT	114,468
51 PERSONAL SERVICES & BEN	<u>386,164</u>
52 PURCHASED/CONTRACT SERV	
100-30-6110-521300-0000 TECHNICAL	470
100-30-6110-522210-0000 R&M - SOFTWARE MAINT/LICENSE	10,800
100-30-6110-522330-0000 RENTAL OF COPIERS/MAINT.	3,600
100-30-6110-523100-0000 PROP & LIAB	2,750
100-30-6110-523200-0000 COMMUNICATIONS	17,560
100-30-6110-523300-0000 ADVERTISING	6,000
100-30-6110-523400-0000 PRINTING & BINDING	9,600
100-30-6110-523600-0000 DUES & FEES	20,000
100-30-6110-523700-0000 EDUCATION AND TRAINING	170
100-30-6110-523900-0000 OTHER	1,200
52 PURCHASED/CONTRACT SERV	<u>72,150</u>
53 SUPPLIES	
100-30-6110-531100-0000 GENERAL SUPP & MATERIALS	2,645
100-30-6110-531104-0000 SUPPLIES-OFFICE	1,400
100-30-6110-531105-0000 SUPPLIES-AUTOMOTIVE	1,000
100-30-6110-531270-0000 FUEL	1,400
100-30-6110-531610-0000 COMPUTER EQUIP(LESS 5000)	1,000
53 SUPPLIES	<u>7,445</u>
6110 PARKS & REC.ADMINISTRATIN	<u>465,759</u>
30 OCPRD-ADMINISTRATION	<u>465,759</u>
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
51 PERSONAL SERVICES & BEN	
100-31-6120-511100-0000 REGULAR EMPLOYEES	98,500
100-31-6120-512000-0000 PERSONAL-EMPLOYEE BENEFITS	39,246
51 PERSONAL SERVICES & BEN	<u>137,746</u>
52 PURCHASED/CONTRACT SERV	
100-31-6120-522200-0000 REPAIRS AND MAINTENANCE	4,000
100-31-6120-522320-0000 RENTAL OF EQUIP & VEH	2,000
100-31-6120-523100-0000 PROP & LIAB	1,925
100-31-6120-523200-0000 COMMUNICATIONS	3,750
100-31-6120-523400-0000 PRINTING & BINDING	200
100-31-6120-523500-0000 TRAVEL	415
100-31-6120-523600-0000 DUES & FEES	16,450
100-31-6120-523850-0000 CONTRACT LABOR	117,208
52 PURCHASED/CONTRACT SERV	<u>145,948</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
53 SUPPLIES	
100-31-6120-531100-0000 GENERAL SUPP & MATERIALS	70,000
100-31-6120-531101-0000 MEDICAL SUPPLIES	1,000
100-31-6120-531300-0000 FOOD	1,000
100-31-6120-531610-0000 COMPUTER EQUIPMENT <5,000.	1,000
100-31-6120-531690-0000 SMALL EQUIPMENT(<5,000)	1,800
100-31-6120-531700-0000 OTHER SUPPLIES	1,500
53 SUPPLIES	<u>76,300</u>
6120 PARTICIPANT RECREATION	<u>359,994</u>
6190 SPECIAL FAC. & ACTIVITIES	
51 PERSONAL SERVICES & BEN	
100-31-6190-511100-0000 REGULAR EMPLOYEES	38,303
100-31-6190-511200-0000 TEMPORARY EMPLOYEES	219,371
100-31-6190-512000-0000 PERSONAL-EMPLOYEE BENEFITS	69,456
51 PERSONAL SERVICES & BEN	<u>327,130</u>
52 PURCHASED/CONTRACT SERV	
100-31-6190-522320-0000 RENTAL OF EQUIP & VEH	21,100
100-31-6190-523100-0000 PROP & LIAB	8,400
100-31-6190-523200-0000 COMMUNICATIONS	1,300
100-31-6190-523400-0000 PRINTING & BINDING	50
100-31-6190-523600-0000 DUES & FEES	1,275
100-31-6190-523700-0000 EDUCATION & TRAINING	15
100-31-6190-523850-0000 CONTRACT LABOR	400
100-31-6190-523900-0000 SUMMER DAY CAMP	24,515
52 PURCHASED/CONTRACT SERV	<u>57,055</u>
53 SUPPLIES	
100-31-6190-531100-0000 GENERAL SUPP & MATERIALS	6,425
100-31-6190-531101-0000 MEDICAL SUPPLIES	285
100-31-6190-531300-0000 FOOD	13,375
100-31-6190-531400-0000 BOOKS & PERIODICALS	60
100-31-6190-531610-0000 COMPUTERS (LESS THAN \$5K)	1,000
100-31-6190-531620-0000 FURNITURE/FIXTURES(L5000)	240
100-31-6190-531690-0000 OTHER SMALL EQUIP(L 5000)	100
100-31-6190-531700-0000 OTHER SUPPLIES	1,175
53 SUPPLIES	<u>22,660</u>
6190 SPECIAL FAC. & ACTIVITIES	<u>406,845</u>
31 OCPRD-PROGRAMS	<u>766,839</u>
32 OCPRD-HERMAN C MICHAEL PA	
6122 RECREATION CENTERS	
52 PURCHASED/CONTRACT SERV	
100-32-6122-522130-0000 CUSTODIAL	11,100
100-32-6122-522200-0000 REPAIRS AND MAINTENANCE	7,000
100-32-6122-523200-0000 COMMUNICATIONS	350
52 PURCHASED/CONTRACT SERV	<u>18,450</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
53 SUPPLIES	
100-32-6122-531100-0000 GENERAL SUPP & MATERIALS	2,500
100-32-6122-531103-0000 SUPPLIES-JANITORIAL	100
100-32-6122-531210-0000 WATER/SEWERAGE	2,500
100-32-6122-531220-0000 NATURAL GAS	6,300
100-32-6122-531230-0000 ELECTRICITY	23,000
100-32-6122-531700-0000 OTHER SUPPLIES	850
53 SUPPLIES	<u>35,250</u>
6122 RECREATION CENTERS	<u>53,700</u>
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-32-6130-522130-0000 CUSTODIAL/CONCESSIONS/RR	8,280
100-32-6130-522140-0000 LAWN CARE	6,800
100-32-6130-522200-0000 REPAIRS AND MAINTENANCE	3,000
52 PURCHASED/CONTRACT SERV	<u>18,080</u>
53 SUPPLIES	
100-32-6130-531100-0000 GENERAL SUPP & MATERIALS	10,945
100-32-6130-531230-0000 ELECTRICITY	6,750
100-32-6130-531690-0000 OTHER SMALL EQUIP(L 5000)	100
53 SUPPLIES	<u>17,795</u>
6130 SPORTS FACILITIES	<u>35,875</u>
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-32-6210-511100-0000 REGULAR EMPLOYEES	138,442
100-32-6210-511200-0000 TEMPORARY EMPLOYEES	51,707
100-32-6210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	55,803
51 PERSONAL SERVICES & BEN	<u>245,952</u>
52 PURCHASED/CONTRACT SERV	
100-32-6210-522330-0000 RENTAL OF COPIERS/MAINT	650
100-32-6210-523100-0000 PROP & LIAB	5,100
100-32-6210-523200-0000 COMMUNICATIONS	11,500
100-32-6210-523400-0000 PRINTING & BINDING	100
100-32-6210-523600-0000 DUES & FEES	175
100-32-6210-523850-0000 CONTRACT LABOR	1,200
52 PURCHASED/CONTRACT SERV	<u>18,725</u>
53 SUPPLIES	
100-32-6210-531100-0000 GENERAL SUPP & MATERIALS	600
100-32-6210-531105-0000 SUPPLIES-AUTOMOTIVE	2,000
100-32-6210-531270-0000 FUEL	6,000
100-32-6210-531590-0000 OTHER-CONCESSIONS	3,500
100-32-6210-531610-0000 COMPUTER EQUIP/MAINT (L \$5,000)	1,000
100-32-6210-531700-0000 OTHER SUPPLIES	500
53 SUPPLIES	<u>13,600</u>
6210 PARKS ADMINISTRATION	<u>278,277</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-32-6220-522140-0000 LAWN CARE	19,500
100-32-6220-522200-0000 REPAIRS AND MAINTENANCE	5,925
52 PURCHASED/CONTRACT SERV	<u>25,425</u>
53 SUPPLIES	
100-32-6220-531100-0000 GENERAL SUPP & MATERIALS	2,650
100-32-6220-531230-0000 ELECTRICITY	4,750
53 SUPPLIES	<u>7,400</u>
6220 PARK AREAS	<u>32,825</u>
32 OCPRD-HERMAN C MICHAEL PA	<u>400,677</u>
33 OCPRD-BOGART SPORTS COMPL	
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-33-6130-522130-0000 CUSTODIAL	8,280
100-33-6130-522140-0000 LAWN CARE	7,500
100-33-6130-522200-0000 CONTRACTED REP. & MAINT.	7,500
100-33-6130-522320-0000 RENTAL OF EQUIP & VEH	3,450
52 PURCHASED/CONTRACT SERV	<u>26,730</u>
53 SUPPLIES	
100-33-6130-531100-0000 GENERAL SUPP & MATERIALS	11,300
100-33-6130-531103-0000 SUPPLIES-JANITORIAL	100
100-33-6130-531210-0000 WATER/SEWERAGE	8,000
100-33-6130-531230-0000 ELECTRICITY	15,250
100-33-6130-531690-0000 OTHER SMALL EQUIP(L5,000)	100
53 SUPPLIES	<u>34,750</u>
6130 SPORTS FACILITIES	<u>61,480</u>
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-33-6210-511100-0000 REGULAR EMPLOYEES	64,172
100-33-6210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	35,143
51 PERSONAL SERVICES & BEN	<u>99,315</u>
52 PURCHASED/CONTRACT SERV	
100-33-6210-522200-0000 REPAIRS AND MAINTENANCE	1,000
100-33-6210-523100-0000 PROP & LIAB	1,100
100-33-6210-523200-0000 COMMUNICATIONS	1,000
100-33-6210-523400-0000 PRINTING & BINDING	100
100-33-6210-523850-0000 CONTRACT LABOR	1,500
52 PURCHASED/CONTRACT SERV	<u>4,700</u>
53 SUPPLIES	
100-33-6210-531100-0000 GENERAL SUPPLIES	700
100-33-6210-531105-0000 SUPPLIES-AUTOMOTIVE	1,045
100-33-6210-531270-0000 FUEL	6,000

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
100-33-6210-531590-0000 OTHER-CONCESSIONS	5,000
100-33-6210-531700-0000 OTHER SUPPLIES	260
53 SUPPLIES	<u>13,005</u>
6210 PARKS ADMINISTRATION	<u>117,020</u>
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-33-6220-522140-0000 LAWN CARE	10,000
100-33-6220-522200-0000 REPAIRS AND MAINTENANCE	3,500
52 PURCHASED/CONTRACT SERV	<u>13,500</u>
53 SUPPLIES	
100-33-6220-531100-0000 GENERAL SUPP & MATERIALS	2,000
53 SUPPLIES	<u>2,000</u>
6220 PARK AREAS	<u>15,500</u>
33 OCPRD-BOGART SPORTS COMPL	<u>194,000</u>
34 OCPRD-HERITAGE PARK	
6180 HP-SPECIAL REC FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-34-6180-522200-0000 REPAIRS AND MAINTENANCE	11,000
100-34-6180-522320-0000 RENTAL OF EQUIP & VEH	700
52 PURCHASED/CONTRACT SERV	<u>11,700</u>
53 SUPPLIES	
100-34-6180-531100-0000 GENERAL SUPPLIES	800
100-34-6180-531103-0000 SUPPLIES-JANITORIAL	100
100-34-6180-531230-0000 ELECTRICITY	5,000
100-34-6180-531690-0000 OTHER SMALL EQUIP(L 5000)	500
53 SUPPLIES	<u>6,400</u>
6180 HP-SPECIAL REC FACILITIES	<u>18,100</u>
6181 HP-HISTORIC VILLAGE	
52 PURCHASED/CONTRACT SERV	
100-34-6181-522200-0000 REPAIRS AND MAINTENANCE	5,000
52 PURCHASED/CONTRACT SERV	<u>5,000</u>
6181 HP-HISTORIC VILLAGE	<u>5,000</u>
6210 PARKS ADMINISTRATION	
52 PURCHASED/CONTRACT SERV	
100-34-6210-522320-0000 RENTAL OF EQUIP & VEH	1,100
100-34-6210-523100-0000 PROP & LIAB	2,100
100-34-6210-523400-0000 PRINTING & BINDING	100
52 PURCHASED/CONTRACT SERV	<u>3,300</u>
6210 PARKS ADMINISTRATION	<u>3,300</u>
6220 PARK AREAS	

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
52 PURCHASED/CONTRACT SERV	
100-34-6220-522140-0000 LAWN CARE	13,500
100-34-6220-522200-0000 REPAIRS AND MAINTENANCE	6,500
52 PURCHASED/CONTRACT SERV	<u>20,000</u>
53 SUPPLIES	
100-34-6220-531100-0000 GENERAL SUPP & MATERIALS	500
53 SUPPLIES	<u>500</u>
6220 PARK AREAS	<u>20,500</u>
34 OCPRD-HERITAGE PARK	<u>46,900</u>
35 OCPRD-VET PARK	
6122 RECREATION CENTERS	
52 PURCHASED/CONTRACT SERV	
100-35-6122-522130-0000 CUSTODIAL	37,300
100-35-6122-522200-0000 REPAIRS AND MAINTENANCE	15,000
52 PURCHASED/CONTRACT SERV	<u>52,300</u>
53 SUPPLIES	
100-35-6122-531100-0000 GENERAL SUPP & MATERIALS	4,000
100-35-6122-531103-0000 SUPPLIES-JANITORIAL	2,700
100-35-6122-531210-0000 WATER/SEWERAGE	4,300
100-35-6122-531220-0000 NATURAL GAS	7,300
100-35-6122-531230-0000 ELECTRICITY	33,000
100-35-6122-531690-0000 OTHER SMALL EQUIP(L 5000)	550
100-35-6122-531700-0000 OTHER SUPPLIES	535
53 SUPPLIES	<u>52,385</u>
6122 RECREATION CENTERS	<u>104,685</u>
6130 SPORTS FACILITIES	
52 PURCHASED/CONTRACT SERV	
100-35-6130-522130-0000 CUSTODIAL	8,900
100-35-6130-522140-0000 LAWN CARE	10,500
100-35-6130-522200-0000 REPAIRS AND MAINTENANCE	15,000
100-35-6130-522320-0000 RENTAL OF EQUIP & VEH	1,000
52 PURCHASED/CONTRACT SERV	<u>35,400</u>
53 SUPPLIES	
100-35-6130-531100-0000 GENERAL SUPP & MATERIALS	20,000
100-35-6130-531210-0000 WATER/SEWERAGE	2,600
100-35-6130-531230-0000 ELECTRICITY	44,000
100-35-6130-531690-0000 OTHER SMALL EQUIP(L 5000)	1,600
53 SUPPLIES	<u>68,200</u>
6130 SPORTS FACILITIES	<u>103,600</u>
6210 PARKS ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-35-6210-511100-0000 REGULAR EMPLOYEES	179,202

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
100-35-6210-511200-0000 TEMPORARY EMPLOYEES	91,499
100-35-6210-512000-0000 EMPLOYEE BENEFITS	99,767
51 PERSONAL SERVICES & BEN	<u>370,468</u>
52 PURCHASED/CONTRACT SERV	
100-35-6210-522200-0000 REPAIRS AND MAINTENANCE	3,000
100-35-6210-522320-0000 RENTAL OF EQUIP & VEH	750
100-35-6210-522330-0000 RENTAL OF COPIERS/MAINT	2,750
100-35-6210-523100-0000 PROP & LIAB	7,700
100-35-6210-523200-0000 COMMUNICATIONS	2,750
100-35-6210-523400-0000 PRINTING & BINDING	300
100-35-6210-523500-0000 TRAVEL	1,000
100-35-6210-523600-0000 DUES & FEES	150
100-35-6210-523700-0000 EDUCATION AND TRAINING	1,000
100-35-6210-523850-0000 CONTRACT LABOR	6,500
52 PURCHASED/CONTRACT SERV	<u>25,900</u>
53 SUPPLIES	
100-35-6210-531100-0000 GENERAL SUPP & MATERIALS	27,000
100-35-6210-531104-0000 SUPPLIES-OFFICE	1,000
100-35-6210-531105-0000 SUPPLIES-AUTOMOTIVE	5,000
100-35-6210-531210-0000 WATERSEWERAGE	2,200
100-35-6210-531220-0000 NATURAL GAS	3,200
100-35-6210-531230-0000 ELECTRICITY	2,500
100-35-6210-531270-0000 FUEL	7,200
100-35-6210-531590-0000 OTHER-CONCESSIONS	20,000
100-35-6210-531610-0000 COMPUTER EQUIP/MAINT (L \$5,000)	1,000
100-35-6210-531690-0000 OTHER SMALL EQUIP (L \$5,000)	1,800
53 SUPPLIES	<u>70,900</u>
61 OTHER FINANCING USES	
100-35-6210-611050-0000 OPER TRANSFERS OUT (350)	6,000
61 OTHER FINANCING USES	<u>6,000</u>
6210 PARKS ADMINISTRATION	<u>473,268</u>
6220 PARK AREAS	
52 PURCHASED/CONTRACT SERV	
100-35-6220-521300-0000 TECHNICAL	
100-35-6220-522140-0000 LAWN CARE	65,500
100-35-6220-522200-0000 REPAIRS AND MAINTENANCE	3,800
52 PURCHASED/CONTRACT SERV	<u>69,300</u>
53 SUPPLIES	
100-35-6220-531100-0000 GENERAL SUPP & MATERIALS	7,000
100-35-6220-531210-0000 WATER/SEWERAGE	1,750
100-35-6220-531220-0000 NATURAL GAS	1,900
100-35-6220-531230-0000 ELECTRICITY	34,500
100-35-6220-531690-0000 OTHER SMALL EQUIP(L 5000)	550
53 SUPPLIES	<u>45,700</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
6220 PARK AREAS	<u>115,000</u>
35 OCPRD-VET PARK	<u>796,553</u>
TOTALS:	<u>2,670,728</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
00 FUND BALANCE	
00 GENERAL FUND	
FUND BALANCE USAGE	662,000
00 GENERAL FUND	<u>662,000</u>
00 FUND BALANCE	<u>662,000</u>
TOTALS:	<u>662,000</u>

FISCAL YEAR 2017 SPECIAL FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 SENIOR CENTER	
5520 SENIOR CENTER	
33 INTERGOVERNMENTAL	
204-26-5520-331110-0000 FEDERAL FUNDING	63,856
204-26-5520-331110-0000 DHR TRANSPORTATION	36,000
204-26-5520-341110-0000 STATE FUNDING	13,805
33 INTERGOVERNMENTAL	<u>113,661</u>
34 CHARGES FOR SERVICES	
204-26-5520-347500-0000 PROGRAM REVENDUE	15,000
34 CHARGES FOR SERVICES	<u>15,000</u>
39 OTHER FINANCING SOURCES	
204-26-5520-391200-0000 OPERATING TRANSFERS IN	314,703
39 OTHER FINANCING SOURCES	<u>314,703</u>
2450 PROBATE COURT	<u>443,364</u>
08 PROBATE	<u>443,364</u>
TOTALS:	<u>443,364</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
26 SENIOR CENTER	
5520 SENIOR CENTER	
51 PERSONAL SERVICES & BEN	
204-26-5520-511100-0000 REGULAR EMPLOYEES	225,512
204-26-5520-512000-0000 PERSONAL-EMPLOYEE BENEFIT	74,002
51 PERSONAL SERVICES & BEN	<u>299,514</u>
52 PURCHASED/CONTRACT SERV	
204-26-5520-521200-0000 PROFESSIONAL	8,500
204-26-5520-522130-0000 CUSTODIAL	16,500
204-26-5520-522140-0000 LAWN CARE	800
204-26-5520-522200-0000 REPAIRS AND MAINTENANCE-VANS	1,200
204-26-5520-522200-0000 REPAIRS AND MAINTENANCE-EQUIP	950
204-26-5520-522200-0000 REPAIRS AND MAINTENANCE-SPACE	1,000
204-26-5520-522330-0000 RENTAL OF COPIERS/MAINT.	3,500
204-26-5520-523100-0000 PROP & LIAB	4,900
204-26-5520-523200-0000 COMMUNICATIONS	3,000
52 PURCHASED/CONTRACT SERV	<u>40,350</u>
53 SUPPLIES	
204-26-5520-531100-0000 SUPPLIES-OPERATING	6,000
204-26-5520-531100-0000 SUPPLIES-RECREATIONAL	3,600
204-26-5520-531100-0000 SUPPLIES-PARTICIPANT CLASSES	5,100
204-26-5520-531103-0000 SUPPLIES-JANITORIAL	3,500
204-26-5520-531104-0000 SUPPLIES-OFFICE	2,000
204-26-5520-531230-0000 ELECTRICITY	21,500
204-26-5520-531270-0000 FUEL	5,000
204-26-5520-531300-0000 FOOD	55,000
204-26-5520-531700-0000 OTHER SUPPLIES	1,800
53 SUPPLIES	<u>103,500</u>
5520 SENIOR CENTER	<u>443,364</u>
26 SENIOR CENTER	<u>443,364</u>
TOTALS:	<u>443,364</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
35 FINES & FORFEITURES	
205-08-2450-351110-0000 SUPERIOR COURT	2,700
205-08-2450-351130-0000 MAGISTRATE COURT	3,800
205-08-2450-351150-0000 PROBATE COURT	11,000
205-08-2450-351160-0000 JUVENILE COURT	100
35 FINES & FORFEITURES	<u>17,600</u>
36 INVESTMENT INCOME	
205-08-2450-361000-0000 INTEREST REVENUES	100
36 INVESTMENT INCOME	<u>100</u>
2450 PROBATE COURT	<u>17,700</u>
08 PROBATE	<u>17,700</u>
TOTALS:	<u>17,700</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
52 PURCHASED/CONTRACT SERV	
205-08-2450-522330-0000 RENTAL OF COPIER/MAINT	1,600
52 PURCHASED/CONTRACT SERV	<u>1,600</u>
53 SUPPLIES	
205-08-2450-531100-0000 GENERAL SUPP & MATERIALS	9,000
205-08-2450-531104-0000 SUPPLIES-OFFICE	50
205-08-2450-531400-0000 BOOKS & PERIODICALS	1,000
205-08-2450-531410-0000 BOOKS & PERIODICALS/ELECTRONIC	4,800
205-08-2450-531610-0000 COMPUTERS (LESS THAN \$5K)	750
205-08-2450-531620-0000 FURNITURE/FIXTURES(L5000)	500
53 SUPPLIES	<u>16,100</u>
2450 PROBATE COURT	<u>17,700</u>
08 PROBATE	<u>17,700</u>
TOTALS:	<u>17,700</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
35 FINES & FORFEITURES	
210-05-3310-351320-0000 CASH CONFISCATIONS	14,154
35 FINES & FORFEITURES	<u>14,154</u>
3310 LAW ENFORCEMENT-ADM	<u>14,154</u>
05 LAW ENFORCEMENT	<u>14,154</u>
TOTALS:	<u>14,154</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
52 PURCHASED/CONTRACT SERV	
210-05-3310-522200-0000 REPAIRS AND MAINTENANCE	5,417
210-05-3310-523300-0000 ADVERTISING	200
210-05-3310-523700-0000 EDUCATION AND TRAINING	1,083
210-05-3310-523900-0000 OTHER	785
52 PURCHASED/CONTRACT SERV	<u>7,485</u>
53 SUPPLIES	
210-05-3310-531100-0000 GENERAL SUPP & MATERIALS	601
210-05-3310-531610-0000 COMPUTERS (LESS THAN \$5K)	3,539
210-05-3310-531690-0000 OTHER SMALL EQUIP(L 5000)	2,529
53 SUPPLIES	<u>6,669</u>
3310 LAW ENFORCEMENT-ADM	<u>14,154</u>
05 LAW ENFORCEMENT	<u>14,154</u>
TOTALS:	<u>14,154</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
34 CHARGES FOR SERVICES	
211-10-2600-341190-9300 JUVENILE COURT FEES	3,000
34 CHARGES FOR SERVICES	3,000
2600 JUVENILE COURT	3,000
10 JUVENILE COURT	3,000
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
211-11-2150-351100-9140 FINES-SUPERIOR	2,500
211-11-2150-351150-9140 FINES-PROBATE COURT	5,000
211-11-2150-351160-9140 FINES-JUVENILE COURT	100
211-11-2150-351170-9140 FINES-MUNICIPAL COURT	400
35 FINES & FORFEITURES	8,000
2150 SUPERIOR COURT	8,000
11 SUPERIOR COURT	8,000
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
34 CHARGES FOR SERVICES	
211-12-2200-341120-9141 PROBATION FEES	17,000
34 CHARGES FOR SERVICES	17,000
2200 DISTRICT ATTORNEY	17,000
12 DISTRICT ATTORNEY	17,000
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
34 CHARGES FOR SERVICES	
211-15-1550-341200-9111 REC OF LEGAL INST.	3,500
34 CHARGES FOR SERVICES	3,500
1550 PROPERTY APPRAISAL	3,500
15 PROPERTY APPRAISAL	3,500
17 PUBLIC WORKS	
4580 CLEAN & BEAUTIFUL	
38 MISCELLANEOUS REVENUE	
211-17-4580-389000-9160 OTHER	500
38 MISCELLANEOUS REVENUE	500
4580 CLEAN & BEAUTIFUL	500
17 PUBLIC WORKS	500

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
36 INVESTMENT INCOME	
211-20-3510-361000-9420 INTEREST REVENUES	20
36 INVESTMENT INCOME	<u>20</u>
37 DONATIONS/CONTRIBUTIONS	
211-20-3510-371000-9420 CONTRIBUTIONS & DON.	5,380
37 DONATIONS/CONTRIBUTIONS	<u>5,380</u>
3510 FIRE-ADMINISTRATION	<u>5,400</u>
3910 ANIMAL CONTROL	
37 DONATIONS/CONTRIBUTIONS	
211-20-3910-371000-9170 CONTRIBUTIONS & DON.	10,000
37 DONATIONS/CONTRIBUTIONS	<u>10,000</u>
3910 ANIMAL CONTROL	<u>10,000</u>
20 PUBLIC SAFETY	<u>15,400</u>
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
37 DONATIONS/CONTRIBUTIONS	
211-31-6120-371000-9130 CONTRIBUTIONS & DON.	17,500
37 DONATIONS/CONTRIBUTIONS	<u>17,500</u>
6120 PARTICIPANT RECREATION	<u>17,500</u>
6190 SPECIAL FAC. & ACTIVITIES	
37 DONATIONS/CONTRIBUTIONS	
211-31-6190-371000-9131 CONTRIBUTIONS & DON.	8,500
37 DONATIONS/CONTRIBUTIONS	<u>8,500</u>
6190 SPECIAL FAC. & ACTIVITIES	<u>8,500</u>
31 OCPRD-PROGRAMS	<u>26,000</u>
TOTALS:	<u>73,400</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
00 FUND BALANCE	
00 SPECIAL REVENUE	
FUND BALANCE USAGE	21,650
00 SPECIAL REVENUE	<u>21,650</u>
00 FUND BALANCE	<u>21,650</u>
TOTALS:	<u>21,650</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
52 PURCHASED/CONTRACT SERV	
211-10-2600-521200-9300 PROFESSIONAL	3,000
52 PURCHASED/CONTRACT SERV	<u>3,000</u>
2600 JUVENILE COURT	<u>3,000</u>
10 JUVENILE COURT	<u>3,000</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
61 OTHER FINANCING USES	
211-11-2150-611066-9140 OPER TRANSFERS OUT (100)	8,000
61 OTHER FINANCING USES	<u>8,000</u>
2150 SUPERIOR COURT	<u>8,000</u>
11 SUPERIOR COURT	<u>8,000</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
61 OTHER FINANCING USES	
211-12-2200-611064-9141 OPER TRANSFERS OUT (214)	17,000
61 OTHER FINANCING USES	<u>17,000</u>
2200 DISTRICT ATTORNEY	<u>17,000</u>
12 DISTRICT ATTORNEY	<u>17,000</u>
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
52 PURCHASED/CONTRACT SERV	
211-15-1550-523900-9111 OTHER	3,500
52 PURCHASED/CONTRACT SERV	<u>3,500</u>
1550 PROPERTY APPRAISAL	<u>3,500</u>
15 PROPERTY APPRAISAL	<u>3,500</u>
17 PUBLIC WORKS	
4580 CLEAN & BEAUTIFUL	
53 SUPPLIES	
211-17-4580-531100-9160 GENERAL SUPP & MATERIALS	500
53 SUPPLIES	<u>500</u>
4580 CLEAN & BEAUTIFUL	<u>500</u>
17 PUBLIC WORKS	<u>500</u>
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
53 SUPPLIES	
211-20-3510-531300-9420 FOOD	5,400

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
53 SUPPLIES	<u>5,400</u>
3510 FIRE-ADMINISTRATION	<u>5,400</u>
3910 ANIMAL CONTROL	
52 PURCHASED/CONTRACT SERV	
211-20-3910-521200-9170 PROFESSIONAL	3,000
211-20-3910-522320-9170 RENTAL OF EQUIP & VEH	100
211-20-3910-523300-9170 ADVERTISING	2,700
211-20-3910-523400-9170 PRINTING & BINDING	700
52 PURCHASED/CONTRACT SERV	<u>6,500</u>
53 SUPPLIES	
211-20-3910-531101-9170 SUPPLIES-MEDICAL	2,000
211-20-3910-531104-9170 SUPPLIES-OFFICE	500
211-20-3910-531108-9170 SUPPLIES - ANIMALS	1,000
53 SUPPLIES	<u>3,500</u>
3910 ANIMAL CONTROL	<u>10,000</u>
20 PUBLIC SAFETY	<u>15,400</u>
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
52 PURCHASED/CONTRACT SERV	
211-31-6120-521300-9130 TECHNICAL	15,500
211-31-6120-523300-9130 ADVERTISING	
211-31-6120-523400-9130 PRINTING & BINDING	
211-31-6120-523850-9130 CONTRACT LABOR	2,000
52 PURCHASED/CONTRACT SERV	<u>17,500</u>
53 SUPPLIES	
211-31-6120-531100-9130 GENERAL SUPP & MATERIALS	
53 SUPPLIES	
6120 PARTICIPANT RECREATION	<u>17,500</u>
6190 SPECIAL FAC. & ACTIVITIES	
61 OTHER FINANCING USES	
211-31-6190-611066-9131 OPER TRANSFERS OUT (100)	8,500
61 OTHER FINANCING USES	<u>8,500</u>
6190 SPECIAL FAC. & ACTIVITIES	<u>8,500</u>
31 OCPRD-PROGRAMS	<u>26,000</u>
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
53 SUPPLIES	
211-35-6210-531690-9136 OTHER SMALL EQUIP(L 5000)	21,650
53 SUPPLIES	<u>21,650</u>
6210 PARKS ADMINISTRATION	<u>21,650</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
35 OCPRD-VET PARK	<u>21,650</u>
TOTALS:	<u>95,050</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
33 INTERGOVERNMENTAL	
214-12-2200-331150-9800 FED GRNT OPS-CAT INDIRECT	304,740
33 INTERGOVERNMENTAL	<u>304,740</u>
35 FINES & FORFEITURES	
214-12-2200-351110-9800 SUPERIOR COURT	4,000
214-12-2200-351130-9800 MAGISTRATE COURT	600
214-12-2200-351150-9800 PROBATE COURT	12,600
214-12-2200-351160-9800 JUVENILE COURT	500
214-12-2200-351170-9800 MUNICIPAL COURT	4,000
35 FINES & FORFEITURES	<u>21,700</u>
38 MISCELLANEOUS REVENUE	
214-12-2200-389000-9800 OTHER	12,500
38 MISCELLANEOUS REVENUE	<u>12,500</u>
39 TRANSFERS/SALE OF ASSETS	
214-12-2200-391200-9800 OPER TRANSFERS IN	143,500
39 TRANSFERS/SALE OF ASSETS	<u>143,500</u>
2200 DISTRICT ATTORNEY	<u>482,440</u>
12 DISTRICT ATTORNEY	<u>482,440</u>
TOTALS:	<u>482,440</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
214-12-2200-521200-9800 PROFESSIONAL	482,440
52 PURCHASED/CONTRACT SERV	<u>482,440</u>
2200 DISTRICT ATTORNEY	<u>482,440</u>
12 DISTRICT ATTORNEY	<u>482,440</u>
TOTALS:	<u>482,440</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3800 E911	
34 CHARGES FOR SERVICES	
215-20-3800-342510-0000 E-911 CHARGES(LANDLINE)	175,000
215-20-3800-342520-0000 E-911 CHARGES(WIRELESS)	460,000
215-20-3800-342530-0000 E911 CHARGES (PREPAID)	58,000
34 CHARGES FOR SERVICES	<u>693,000</u>
39 TRANSFERS/SALE OF ASSETS	
215-20-3800-391200-0000 OPERATING TRANSFER IN	899,448
39 TRANSFERS/SALE OF ASSETS	<u>899,448</u>
3800 E911	<u>1,592,448</u>
20 PUBLIC SAFETY	<u>1,592,448</u>
TOTALS:	<u>1,592,448</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3800 E911	
51 PERSONAL SERVICES & BEN	
215-20-3800-511100-0000 REGULAR EMPLOYEES	571,686
215-20-3800-511300-0000 OVERTIME	3,000
215-20-3800-511310-0000 OVERTIME-SCH DIFFERENTIAL	62,725
215-20-3800-512000-0000 PERSONAL-EMPLOYEE BENEFIT	292,297
51 PERSONAL SERVICES & BEN	<u>929,708</u>
52 PURCHASED/CONTRACT SERV	
215-20-3800-521200-0000 PROFESSIONAL	1,700
215-20-3800-521300-0000 TECHNICAL	248,000
215-20-3800-522140-0000 LAWN CARE	500
215-20-3800-522200-0000 REPAIRS AND MAINTENANCE	300,000
215-20-3800-522210-0000 R&M - SOFTWARE MAINT/LICENSE	2,500
215-20-3800-522310-0000 RENTAL OF LAND & BLDGS	2,600
215-20-3800-522330-0000 RENTAL OF COPIERS/MAINT.	3,000
215-20-3800-523100-0000 PROP & LIAB	8,500
215-20-3800-523200-0000 COMMUNICATIONS	11,000
215-20-3800-523400-0000 PRINTING & BINDING	200
215-20-3800-523500-0000 TRAVEL	7,000
215-20-3800-523600-0000 DUES AND FEES	1,900
215-20-3800-523700-0000 EDUCATION & TRAINING	1,500
215-20-3800-523800-0000 LICENSES	500
52 PURCHASED/CONTRACT SERV	<u>588,900</u>
53 SUPPLIES	
215-20-3800-531100-0000 GENERAL SUPPLIES & MATL	2,700
215-20-3800-531101-0000 SUPPLIES-MEDICAL	300
215-20-3800-531104-0000 SUPPLIES-OFFICE	5,200
215-20-3800-531105-0000 SUPPLIES-AUTOMOTIVE	800
215-20-3800-531210-0000 WATER/SEWERAGE	1,700
215-20-3800-531220-0000 NATURAL GAS	1,000
215-20-3800-531230-0000 ELECTRICITY	42,000
215-20-3800-531270-0000 FUEL	4,000
215-20-3800-531610-0000 COMPUTER EQUIP(LESS 5000)	2,500
215-20-3800-531620-0000 FURNITURE/FIXTURES(L5000)	500
215-20-3800-531690-0000 OTHER SMALL EQUIP(L 5000)	500
215-20-3800-531700-0000 OTHER SUPPLIES	2,800
53 SUPPLIES	<u>64,000</u>
58 DEBT SERVICE	
215-20-3800-581200-0000 CAPITAL LEASE PAYMENT	8,270
215-20-3800-582200-0000 CAPITAL LEASE INTEREST	1,570
58 DEBT SERVICE	<u>9,840</u>
3800 E911	<u>1,592,448</u>
20 PUBLIC SAFETY	<u>1,592,448</u>
TOTALS:	<u>1,592,448</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
33 INTERGOVERNMENTAL	
250-20-3920-331150-9903 FED GRNT OPS-CAT INDIRECT	18,188
33 INTERGOVERNMENTAL	<u>18,188</u>
3920 EMERGENCY MANAGEMENT	<u>18,188</u>
20 PUBLIC SAFETY	<u>18,188</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
33 INTERGOVERNMENTAL	
250-26-5440-334110-9919 STATE GRNT OPS-CAT DIRECT	47,000
33 INTERGOVERNMENTAL	<u>47,000</u>
5440 INTERGOVERNMENTAL PMTS	<u>47,000</u>
26 JOINT GOVERNMENTAL PROGRA	<u>47,000</u>
TOTALS:	<u>65,188</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONAL SERVICES & BEN	
250-20-3920-511100-9903 REGULAR EMPLOYEES	18,188
51 PERSONAL SERVICES & BEN	<u>18,188</u>
3920 EMERGENCY MANAGEMENT	<u>18,188</u>
20 PUBLIC SAFETY	<u>18,188</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
52 PURCHASED/CONTRACT SERV	
250-26-5440-521300-9919 TECHNICAL	47,000
52 PURCHASED/CONTRACT SERV	<u>47,000</u>
5440 INTERGOVERNMENTAL PMTS	<u>47,000</u>
26 JOINT GOVERNMENTAL PROGRA	<u>47,000</u>
TOTALS:	<u>65,188</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4260 STREET LIGHTS	
31 TAXES	
270-17-4260-318000-0000 OTHER TAXES	226,000
31 TAXES	<u>226,000</u>
4260 STREET LIGHTS	<u>226,000</u>
17 PUBLIC WORKS	<u>226,000</u>
TOTALS:	<u>226,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4260 STREET LIGHTS	
53 SUPPLIES	
270-17-4260-531230-0000 ELECTRICITY	226,000
53 SUPPLIES	<u>226,000</u>
4260 STREET LIGHTS	<u>226,000</u>
17 PUBLIC WORKS	<u>226,000</u>
TOTALS:	<u>226,000</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL SALES & USE	
31 TAXES	
275-25-7545-314100-0000 HOTEL SALES & USE TAX	154,211
31 TAXES	<u>154,211</u>
7545 HOTEL SALES & USE	<u>154,211</u>
25 COMMUNITY DEVELOPMENT	<u>154,211</u>
TOTALS:	<u>154,211</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL SALES & USE	
51 PERSONAL SERVICES & BEN	
275-25-7545-511100-0040 REGULAR EMPLOYEES	48,304
275-25-7545-512000-0040 PERSONAL-EMPLOYEE BENEFIT	19,907
51 PERSONAL SERVICES & BEN	<u>68,211</u>
57 OTHER COSTS	
275-25-7545-572006-0043 OTHER AGENCIES-CHAMBER	86,000
57 OTHER COSTS	<u>86,000</u>
7545 HOTEL SALES & USE	<u>154,211</u>
25 COMMUNITY DEVELOPMENT	<u>154,211</u>
TOTALS:	<u>154,211</u>

FISCAL YEAR 2017 CAPITAL PROJECT FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
39 TRANSFERS/SALE OF ASSETS	
350-17-4210-391200-0000 OPER. TRANSFERS IN (350)	214,000
39 TRANSFERS/SALE OF ASSETS	<u>214,000</u>
4210 HWY & ST ADMINISTRATION	<u>214,000</u>
17 PUBLIC WORKS	<u>214,000</u>
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
39 TRANSFERS/SALE OF ASSETS	
350-35-6210-391200-0000 OPER TRANSFERS IN (350)	6,000
39 TRANSFERS/SALE OF ASSETS	<u>6,000</u>
6210 PARKS ADMINISTRATION	<u>6,000</u>
35 OCPRD-VET PARK	<u>6,000</u>
	<u>6,000</u>
TOTALS:	<u>220,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
54 CAPITAL OUTLAY	
350-17-4210-542100-0000 MACHINERY	192,000
350-17-4210-542200-0000 VEHICLES	22,000
54 CAPITAL OUTLAY	<u>214,000</u>
4210 HWY & ST ADMINISTRATION	<u>214,000</u>
17 PUBLIC WORKS	<u>214,000</u>
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
54 CAPITAL OUTLAY	
350-35-6210-542500-0000 OTHER EQUIPMENT	6,000
54 CAPITAL OUTLAY	<u>6,000</u>
6210 PARKS ADMINISTRATION	<u>6,000</u>
35 OCPRD-VET PARK	<u>6,000</u>
	<u>220,000</u>
TOTALS:	<u>220,000</u>

FISCAL YEAR 2017 SPLOST FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
00 FUND BALANCE	
00 SPLOST 2004	
FUND BALANCE USAGE	3,650,000
00 SPLOST 2004	<u>3,650,000</u>
00 FUND BALANCE	<u>3,650,000</u>
TOTALS:	<u>3,650,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
19 OPERATIONS	
1565 OPERATIONS & FACILITIES	
54 CAPITAL OUTLAY	
320-19-1565-541300-1606 BUILDINGS-ADMIN SVC FACILITY	2,100,000
320-19-1565-541310-0000 BLDG IMP-BOGART LIBRARY EXPANSIC	250,000
320-19-1565-541310-1607 BLDG IMP-CH RENOV & SEC UPGRADES	1,300,000
54 CAPITAL OUTLAY	<u>3,650,000</u>
1565 OPERATIONS & FACILITIES	<u>3,650,000</u>
19 OPERATIONS	<u>3,650,000</u>
TOTALS:	<u>3,650,000</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
00 FUND BALANCE	
00 SPLOST 2009	
FUND BALANCE USAGE	3,317,850
00 SPLOST 2009	<u>3,317,850</u>
00 FUND BALANCE	<u>3,317,850</u>
TOTALS:	<u>3,317,850</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3570 FIRE-STATIONS & BUILDING	
54 CAPITAL OUTLAY	
321-20-3570-541300-1701 BUILDINGS	1,302,000
54 CAPITAL OUTLAY	1,302,000
3570 FIRE-STATIONS & BUILDING	1,302,000
20 PUBLIC SAFETY	1,302,000
21 STRATEGIC LONG RANGE PLAN	
7411 STRATEGIC LONG RANGE PLAN	
54 CAPITAL OUTLAY	
321-21-7411-541100-0000 SITES	111,850
54 CAPITAL OUTLAY	111,850
7411 STRATEGIC LONG RANGE PLAN	111,850
21 STRATEGIC LONG RANGE PLAN	111,850
24 OCUD - WATER/SEWER	
4400 WATER	
61 OTHER FINANCING USES	
321-24-4400-611090-0000 OPER TRANSFERS OUT (505)	1,768,000
61 OTHER FINANCING USES	1,768,000
4400 WATER	1,768,000
24 OCUD - WATER/SEWER	1,768,000
32 OCPRD-HERMAN C MICHAEL PA	
6122 RECREATION CENTERS	
54 CAPITAL OUTLAY	
321-32-6122-541310-0000 BLDG IMP-HCM BRANNON BLDG	61,000
54 CAPITAL OUTLAY	61,000
6122 RECREATION CENTERS	61,000
32 OCPRD-HERMAN C MICHAEL PA	61,000
40 HISTORIC & SCENIC FACILITIES	
7541 HISTORIC & SCENIC FACILITIES	
54 CAPITAL OUTLAY	
321-40-7541-541200-0000 SITE IMPROVEMENTS	75,000
54 CAPITAL OUTLAY	75,000
7541 HISTORIC & SCENIC FACILITIES	75,000
40 HISTORIC & SCENIC FACILITIES	75,000
TOTALS:	3,317,850

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
322-04-1595-313200-0000 SPLOST 2015	4,905,000
31 TAXES	<u>4,905,000</u>
1595 GENERAL ADM FEES	<u>4,905,000</u>
04 FINANCE	<u>4,905,000</u>
TOTALS:	<u>4,905,000</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
00 FUND BALANCE	
00 SPLOST 2015	
FUND BALANCE USAGE	88,174
00 SPLOST 2015	<u>88,174</u>
00 FUND BALANCE	<u>88,174</u>
TOTALS:	<u>88,174</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
04 FINANCE	
1595 GENERAL ADM FEES	
57 OTHER COSTS	
322-04-1595-571101-0000 INTERGOV-WATKINSVILLE	423,302
322-04-1595-571102-0000 INTERGOV-BOGART	133,416
322-04-1595-571103-0000 INTERGOV-NORTH HIGH SHOALS	97,119
322-04-1595-571104-0000 INTERGOV-BISHOP	33,354
57 OTHER COSTS	<u>687,191</u>
1595 GENERAL ADM FEES	<u>687,191</u>
04 FINANCE	<u>687,191</u>
05 LAW ENFORCEMENT	
3330 TRAFFIC CONTROL	
53 SUPPLIES	
322-05-3330-531690-0000 OTHER SMALL EQUIP(L 5000)	89,000
53 SUPPLIES	<u>89,000</u>
54 CAPITAL OUTLAY	
322-05-3330-542200-0000 VEHICLES	250,000
54 CAPITAL OUTLAY	<u>250,000</u>
58 DEBT SERVICE	
322-05-3330-581200-0000 CAPITAL LEASE PAYMENT	228,325
322-05-3330-582200-0000 CAPITAL LEASE INTEREST	7,005
58 DEBT SERVICE	<u>235,330</u>
3330 TRAFFIC CONTROL	<u>574,330</u>
05 LAW ENFORCEMENT	<u>574,330</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
54 CAPITAL OUTLAY	
322-11-2150-541310-0000 BLDG IMP-SERVER ROOM FIRE SUP SYS	85,000
322-11-2150-542400-0000 COMPUTER EQUIPMENT	192,328
322-11-2150-542500-0000 EQUIPMENT	110,000
54 CAPITAL OUTLAY	<u>387,328</u>
2150 SUPERIOR COURT	<u>387,328</u>
11 SUPERIOR COURT	<u>387,328</u>
17 PUBLIC WORKS	
4221 PAVED STREETS	
54 CAPITAL OUTLAY	
322-17-4221-541400-0000 INFRASTRUCTURE	1,600,000
54 CAPITAL OUTLAY	<u>1,600,000</u>
4221 PAVED STREETS	<u>1,600,000</u>
17 PUBLIC WORKS	<u>1,600,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
19 OPERATIONS	
1565 OPERATIONS & FACILITIES	
54 CAPITAL OUTLAY	
322-19-1565-541310-0000 BLDG IMP-GEN COUNTY FACILITIES	275,000
54 CAPITAL OUTLAY	<u>275,000</u>
1565 OPERATIONS & FACILITIES	<u>275,000</u>
19 OPERATIONS	<u>275,000</u>
20 PUBLIC SAFETY	
3520 FIRE-FIRE FIGHTING	
53 SUPPLIES	
322-20-3520-531690-0000 OTHER SMALL EQUIP(L 5000)	25,000
53 SUPPLIES	<u>25,000</u>
54 CAPITAL OUTLAY	
322-20-3520-542200-0000 VEHICLES	39,000
322-20-3520-542500-0000 EQUIPMENT	222,090
54 CAPITAL OUTLAY	<u>261,090</u>
3520 FIRE-FIRE FIGHTING	<u>286,090</u>
3910 ANIMAL CONTROL	
52 PURCHASED/CONTRACT SERV	
322-20-3910-521200-0000 PROFESSIONAL	10,000
52 PURCHASED/CONTRACT SERV	<u>10,000</u>
3910 ANIMAL CONTROL	<u>10,000</u>
20 PUBLIC SAFETY	<u>296,090</u>
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
52 PURCHASED/CONTRACT SERV	
322-25-7510-521200-0000 PROFESSIONAL	50,000
52 PURCHASED/CONTRACT SERV	<u>50,000</u>
7510 ECONOMIC DEVELOPMENT-ADM	<u>50,000</u>
7565 CIVIC CTR/DANIELL HOUSE	
52 PURCHASED/CONTRACT SERV	
322-25-7565-521200-0000 PROFESSIONAL	10,000
52 PURCHASED/CONTRACT SERV	<u>10,000</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>10,000</u>
25 COMMUNITY DEVELOPMENT	<u>60,000</u>
26 JOINT GOVERNMENTAL PROGRA	
6510 LIBRARY ADMINISTRATION	
54 CAPITAL OUTLAY	
322-26-6510-541310-0000 BLDG IMP-BOGART LIBRARY EXPANSI	250,000
54 CAPITAL OUTLAY	<u>250,000</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
6510 LIBRARY ADMINISTRATION	<u>250,000</u>
26 JOINT GOVERNMENTAL PROGRA	<u>250,000</u>
32 OCPRD-HERMAN C MICHAEL PA	
6122 RECREATION CENTERS	
54 CAPITAL OUTLAY	
322-32-6122-541310-0000 BLDG IMP-HCM BRANNON BLDG	<u>42,000</u>
54 CAPITAL OUTLAY	<u>42,000</u>
6122 RECREATION CENTERS	<u>42,000</u>
32 OCPRD-HERMAN C MICHAEL PA	<u>42,000</u>
35 OCPRD-VET PARK	
6110 PARKS & REC.ADMINISTRATIN	
58 DEBT SERVICE	
322-35-6110-581100-0000 DEBT SERVICE-BONDS-PRINCIPAL	<u>400,000</u>
322-35-6110-582100-0000 DEBT SERVICE-BONDS-INTEREST	<u>371,235</u>
58 DEBT SERVICE	<u>771,235</u>
6110 PARKS & REC.ADMINISTRATIN	<u>771,235</u>
6130 SPORTS FACILITIES	
54 CAPITAL OUTLAY	
322-35-6130-541200-0000 SITE IMPROVEMENTS	<u>50,000</u>
54 CAPITAL OUTLAY	<u>50,000</u>
6130 SPORTS FACILITIES	<u>50,000</u>
35 OCPRD-VET PARK	<u>821,235</u>
TOTALS:	<u>4,993,174</u>

FISCAL YEAR 2017 ENTERPRISE FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4520 SOLID WASTE-COLLECTION	
32 LICENSES & PERMITS	
540-17-4520-321900-0000 OTHER	8,000
32 LICENSES & PERMITS	<u>8,000</u>
34 CHARGES FOR SERVICES	
540-17-4520-344110-0000 REFUSE COLLECTION CHARGES	85,000
540-17-4520-344150-0000 LANDFILL USE FEES	80,000
34 CHARGES FOR SERVICES	<u>165,000</u>
39 TRANSFERS/SALE OF ASSETS	
540-17-4520-391200-0000 OPERATING TRANSFER IN	233,917
39 TRANSFERS/SALE OF ASSETS	<u>233,917</u>
4520 SOLID WASTE-COLLECTION	<u>406,917</u>
4540 RECYCLABLES-COLLECTION	
34 CHARGES FOR SERVICES	
540-17-4540-344130-0000 SALE OF RECYCLED MATERIAL	7,500
34 CHARGES FOR SERVICES	<u>7,500</u>
4540 RECYCLABLES-COLLECTION	<u>7,500</u>
17 PUBLIC WORKS	<u>414,417</u>
TOTALS:	<u>414,417</u>

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4520 SOLID WASTE-COLLECTION	
51 PERSONAL SERVICES & BEN	
540-17-4520-511100-0000 REGULAR EMPLOYEES	133,658
540-17-4520-511300-0000 OVERTIME	2,500
540-17-4520-512000-0000 PERSONAL-EMPLOYEE BENEFIT	30,109
51 PERSONAL SERVICES & BEN	<u>166,267</u>
52 PURCHASED/CONTRACT SERV	
540-17-4520-521300-0000 TECHNICAL	125,000
540-17-4520-522200-0000 REPAIRS AND MAINTENANCE	5,000
540-17-4520-523100-0000 PROP & LIAB	6,300
540-17-4520-523200-0000 COMMUNICATIONS	8,200
52 PURCHASED/CONTRACT SERV	<u>144,500</u>
53 SUPPLIES	
540-17-4520-531100-0000 GENERAL SUPP & MATERIALS	1,000
540-17-4520-531103-0000 SUPPLIES-JANITORIAL	1,500
540-17-4520-531104-0000 SUPPLIES-OFFICE	500
540-17-4520-531105-0000 SUPPLIES-AUTOMOTIVE	250
540-17-4520-531106-0000 SUPPLIES-BLDG/GROUNDS MTN	500
540-17-4520-531210-0000 WATER/SEWERAGE	1,000
540-17-4520-531230-0000 ELECTRICITY	8,000
540-17-4520-531270-0000 FUEL	100
540-17-4520-531550-0000 GARBAGE BAGS	10,500
540-17-4520-531700-0000 OTHER SUPPLIES	300
53 SUPPLIES	<u>23,650</u>
4520 SOLID WASTE-COLLECTION	<u>334,417</u>
4540 RECYCLABLES-COLLECTION	
52 PURCHASED/CONTRACT SERV	
540-17-4540-521300-0000 TECHNICAL	30,000
52 PURCHASED/CONTRACT SERV	<u>30,000</u>
4540 RECYCLABLES-COLLECTION	<u>30,000</u>
4560 LANDFILL CLOSURE	
52 PURCHASED/CONTRACT SERV	
540-17-4560-521200-0000 PROFESSIONAL	20,000
52 PURCHASED/CONTRACT SERV	<u>20,000</u>
4560 LANDFILL CLOSURE	<u>20,000</u>
4580 CLEAN & BEAUTIFUL	
52 PURCHASED/CONTRACT SERV	
540-17-4580-521200-0000 PROFESSIONAL	22,000
540-17-4580-523300-0000 ADVERTISING	1,500
540-17-4580-523400-0000 PRINTING & BINDING	750
540-17-4580-523500-0000 TRAVEL	750
540-17-4580-523600-0000 DUES AND FEES	300

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
540-17-4580-523700-0000 EDUCATION & TRAINING	750
52 PURCHASED/CONTRACT SERV	<u>26,050</u>
53 SUPPLIES	
540-17-4580-531100-0000 GENERAL SUPPLES & MATL	3,650
540-17-4580-531210-0000 WATER/SEWERAGE	300
53 SUPPLIES	<u>3,950</u>
4580 CLEAN & BEAUTIFUL	<u>30,000</u>
17 PUBLIC WORKS	<u>414,417</u>
TOTALS:	<u>414,417</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
34 CHARGES FOR SERVICES	
555-25-7565-349000-0000 OTHER CHARGES FOR SERVICE	80,000
34 CHARGES FOR SERVICES	<u>80,000</u>
38 MISCELLANEOUS REVENUE	
555-25-7565-381000-0000 RENTS & ROYALTIES	115,000
38 MISCELLANEOUS REVENUE	<u>115,000</u>
39 TRANSFERS/SALE OF ASSETS	
555-25-7565-391200-0000 OPERATING TRANSFER IN	248,737
39 TRANSFERS/SALE OF ASSETS	<u>248,737</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>443,737</u>
25 COMMUNITY DEVELOPMENT	<u>443,737</u>
TOTALS:	<u>443,737</u>

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
51 PERSONAL SERVICES & BEN	
555-25-7565-511100-0000 REGULAR EMPLOYEES	212,937
555-25-7565-512000-0000 PERSONAL-EMPLOYEE BENEFIT	93,700
51 PERSONAL SERVICES & BEN	<u>306,637</u>
52 PURCHASED/CONTRACT SERV	
555-25-7565-521300-0000 TECHNICAL	4,500
555-25-7565-522140-0000 LAWN CARE	500
555-25-7565-522200-0000 REPAIRS AND MAINTENANCE	12,000
555-25-7565-523100-0000 PROP & LIAB	3,500
555-25-7565-523200-0000 COMMUNICATIONS	15,500
555-25-7565-523500-0000 TRAVEL	1,200
555-25-7565-523600-0000 DUES AND FEES	600
555-25-7565-523700-0000 EDUCATION & TRAINING	250
555-25-7565-523850-0000 CONTRACT LABOR	1,250
555-25-7565-523900-0000 OTHER	2,000
52 PURCHASED/CONTRACT SERV	<u>41,300</u>
53 SUPPLIES	
555-25-7565-531100-0000 GENERAL SUPPLIES & MATL	9,400
555-25-7565-531103-0000 SUPPLIES-JANITORIAL	5,000
555-25-7565-531104-0000 SUPPLIES-OFFICE	2,000
555-25-7565-531105-0000 SUPPLIES-AUTOMOTIVE	500
555-25-7565-531106-0000 SUPPLIES-BLDG/GROUNDS MAINT	150
555-25-7565-531210-0000 WATER/SEWERAGE	3,000
555-25-7565-531220-0000 NATURAL GAS	7,000
555-25-7565-531230-0000 ELECTRICITY	48,000
555-25-7565-531270-0000 FUEL	300
555-25-7565-531590-0000 OTHER	250
555-25-7565-531610-0000 COMPUTER EQUIP(LESS 5000)	1,200
555-25-7565-531620-0000 FURNITURE/FIXTURES(L5000)	2,000
555-25-7565-531690-0000 OTHER SMALL EQUIP(L 5000)	5,000
555-25-7565-531700-0000 OTHER SUPPLIES	2,000
53 SUPPLIES	<u>85,800</u>
54 CAPITAL OUTLAY	
555-25-7565-541200-0000 SITE IMPROVEMENTS	10,000
54 CAPITAL OUTLAY	<u>10,000</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>443,737</u>
25 COMMUNITY DEVELOPMENT	<u>443,737</u>
TOTALS:	<u>443,737</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
24 UTILITY	
4300 WASTE WATER	
34 CHARGES FOR SERVICES	
505-24-4300-344218-0000 SEWER CAPACITY CHARGES	300,000
505-24-4300-344255-0000 SEWER SALES	1,400,000
505-24-4300-344256-0000 DISPOSAL FEES	500
505-24-4300-344270-0000 SEWER CONNECTION FEES	100,000
34 CHARGES FOR SERVICES	<u>1,800,500</u>
4300 WASTE WATER	<u>1,800,500</u>
4400 WATER	
505-24-4400-344210-0000 WATER SALES	6,084,700
505-24-4400-344211-0000 BULK WATER	250
505-24-4400-344213-0000 METER AND TAP FEES	68,000
505-24-4400-344215-0000 INSPECTION FEES	750
505-24-4400-344220-0000 WATER AVAILABILITY FEES	900,000
505-24-4400-344257-0000 INTEREST INCOME	25,000
505-24-4400-344258-0000 LAB FEES	12,500
505-24-4400-349300-0000 RETURN CHECK FEES	2,200
505-24-4400-349903-0000 PENALTIES	100,000
505-24-4400-349904-0000 SERVICE CHARGES	80,000
34 CHARGES FOR SERVICES	<u>7,273,400</u>
38 MISC PROJECT REVENUE	
505-24-4400-389902-0000 MISC PROJECT INCOME	57,000
38 MISC PROJECT REVENUE	<u>57,000</u>
4400 WATER	<u>7,330,400</u>
24 UTILITY	<u>9,130,900</u>
TOTALS:	<u>9,130,900</u>

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
24 UTILITY DEPARTMENT	
4300 WASTEWATER	
51 PERSONAL SERVICES & BEN	
505-24-4300-511100-0000 SALARIES WW	252,900.00
505-24-4300-511300-0000 OVERTIME WW	15,000.00
505-24-4300-512000-0000 PERSONAL-EMPLOYEE BENEFIT WW	143,780.00
51 PERSONAL SERVICES & BEN	<u>411,680.00</u>
52 PURCHASED/CONTRACT SERV	
505-24-4300-521300-0000 CONTRACT LAB FEES FOR WW	4,000.00
505-24-4300-521206-0000 ENGINEERING CONSULTING WW	115,000.00
505-24-4300-522110-0000 SLUDGE DISPOSAL PLANTS WW	50,000.00
505-24-4300-522201-0000 R&M SEWER SYSTEM WW	65,000.00
505-24-4300-522202-0000 R&M LIFT STATION WW	185,000.00
505-24-4300-522203-0000 R&M PLANT EQUIP-RB LAS WW	100,000.00
505-24-4300-522204-0000 R&M PLANT EQUIP-CC WRF WW	85,000.00
505-24-4300-522320-0000 EQUIPMENT RENTAL WW	1,500.00
505-24-4300-523100-0000 INS OTHER THAN EMP BENEFITS WW	4,200.00
505-24-4300-523102-0000 MOBILE TELEPHONE COM WW	14,000.00
505-24-4300-523502-0000 TRAVEL WW	1,000.00
505-24-4300-523702-0000 TRAINING WW	4,000.00
505-24-4300-523802-0000 LICENSES WW	350.00
52 PURCHASED/CONTRACT SERV	<u>629,050.00</u>
53 SUPPLIES	
505-24-4300-531100-0000 MATERIALS & SUPPLIES WW	30,000.00
505-24-4300-531105-0000 R&M-VEHICLES IN HOUSE WW	15,000.00
505-24-4300-531111-0000 LAB SUPPLIES WW	30,000.00
505-24-4300-531112-0000 TREATMENT CHEMICALS WW	60,000.00
505-24-4300-531220-0000 NATURAL GAS WW	3,000.00
505-24-4300-531230-0000 ELECTRICITY WW	310,000.00
505-24-4300-531271-0000 VEHICLE & EQUIPMENT FUEL WW	23,000.00
505-24-4300-531702-0000 UNIFORMS WW	5,250.00
505-24-4300-531703-0000 HEALTH & SAFETY WW	15,000.00
505-24-4300-531515-0000 PURCHASED SEWER WW	65,000.00
505-24-4300-531611-0000 COMMUNICATIONS/INTERNET WW	20,000.00
53 SUPPLIES	<u>576,250.00</u>
54 CAPITAL OUTLAY	
505-24-4300-541400-0000 CAPITAL SYSTEM IMP WW	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 SVC-PRINCIPAL 09 BOND WW	348,000.00
505-24-4300-581115-0000 DEBT SVC-PRINCIPAL 12 BOND WW	62,500.00
505-24-4300-581116-0000 DEBT SVC-PRINCIPAL 03 BOND WW	-
505-24-4300-582114-0000 DEBT SVC-INTEREST 09 BOND WW	50,772.00
505-24-4300-582115-0000 DEBT SVC-INTEREST 12 BOND WW	76,160.00
505-24-4300-582116-0000 DEBT SVC-INTEREST 03 BOND WW	1,125.00
58 DEBT SERVICE	<u>538,557.00</u>
4300 WASTEWATER	<u>2,357,037.00</u>

Oconee Co. Board of Commissioners

EXPENSE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
4400 WATER	
51 PERSONAL SERVICES & BEN	
505-24-4400-511101-0000 SALARIES	746,000.00
505-24-4400-511301-0000 OVERTIME	60,000.00
505-24-4400-512001-0000 PERSONAL-EMPLOYEE BENEFIT	395,500.00
51 PERSONAL SERVICES & BEN	<u>1,201,500.00</u>
52 PURCHASED/CONTRACT SERV	
505-24-4400-521201-0000 ACCOUNTING	24,000.00
505-24-4400-521202-0000 LEGAL FEES	20,000.00
505-24-4400-521203-0000 ENGINEERING CONSULTING	115,000.00
505-24-4400-521204-0000 CONTRACT 3RD PARTY BILLING	70,000.00
505-24-4400-521302-0000 COLLECTION EXPENSE	1,400.00
505-24-4400-521303-0000 EPD DRINKING WATER TESTING	24,000.00
505-24-4400-521304-0000 GEORGIA ONE CALL SERVICE	7,100.00
505-24-4400-522205-0000 R&M BUILDINGS	25,000.00
505-24-4400-522207-0000 R&M GROUNDS	6,000.00
505-24-4400-522208-0000 R&M EQUIPMENT	10,000.00
505-24-4400-522209-0000 R&M WELL	15,000.00
505-24-4400-522210-0000 R&M WATER DISTRIBUTION SYSTEM	115,000.00
505-24-4400-522211-0000 R&M WATER STORAGE TANKS	50,000.00
505-24-4400-522310-0000 RENTAL OF BUILDINGS	23,550.00
505-24-4400-522321-0000 EQUIPMENT RENTAL	1,000.00
505-24-4400-522330-0000 COPY MACHINE LEASE/MTN	4,500.00
505-24-4400-523101-0000 INS OTHER THAN EMP BENEFITS	12,100.00
505-24-4400-523201-0000 TELEPHONE	20,000.00
505-24-4400-523202-0000 MOBILE TELEPHONE COM	8,000.00
505-24-4400-523203-0000 TELEMETRY LINES	30,000.00
505-24-4400-523205-0000 POSTAGE	2,500.00
505-24-4400-523206-0000 COMMUNITY OUTREACH	10,000.00
505-24-4400-523207-0000 ENVIRONMENTAL HAZARDS COMP	2,500.00
505-24-4400-523222-0000 OFFICE MACHINE LEASE/MTN	2,200.00
505-24-4400-523400-0000 GOVERNMENT REPORTING	6,500.00
505-24-4400-523501-0000 TRAVEL	3,000.00
505-24-4400-523601-0000 DUES & PUBLICATIONS	2,000.00
505-24-4400-523701-0000 TRAINING	8,000.00
505-24-4400-523801-0000 LICENSES	2,000.00
52 PURCHASED/CONTRACT SERV	<u>620,350.00</u>
53 SUPPLIES	
505-24-4400-531100-0000 MISCELLANEOUS SUPPLIES	11,500.00
505-24-4400-531105-0000 R&M-VEHICLES IN HOUSE	26,000.00
505-24-4400-531113-0000 LAB SUPPLIES	6,000.00
505-24-4400-531114-0000 CHEMICALS-WATER DISINFECTION	7,500.00
505-24-4400-531115-0000 OFFICE SUPPLIES	14,500.00
505-24-4400-531231-0000 ELECTRICITY	57,000.00
505-24-4400-531270-0000 VEHICLE & EQUIPMENT FUEL	40,000.00
505-24-4400-531510-0000 PURCHASED WATER	1,200,000.00
505-24-4400-531511-0000 WATER METERS	75,000.00
505-24-4400-531610-0000 COMMUNICATIONS/INTERNET	2,000.00
505-24-4400-531700-0000 UNIFORMS	15,800.00
505-24-4400-531701-0000 HEALTH & SAFETY	15,000.00
53 SUPPLIES	<u>1,470,300.00</u>

Oconee Co. Board of Commissioners

EXPENSE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY17 APPROVED BUDGET</u>
54 CAPITAL OUTLAY	
505-24-4400-541410-0000 CAPITAL SYSTEM IMPROVEMENTS	80,000.00
505-24-4400-542100-0000 CAPITAL EQUIPMENT	185,000.00
54 CAPITAL OUTLAY	<u>265,000.00</u>
58 DEBT SERVICE	
505-24-4400-581110-0000 DEBT SVC-PRINCIPAL 09 BOND	522,000.00
505-24-4400-581111-0000 DEBT SVC-PRINCIPAL HLC	505,000.00
505-24-4400-581112-0000 DEBT SVC-PRINCIPAL 03 BOND	-
505-24-4400-581113-0000 DEBT SVC-PRINCIPAL UOBWA	469,500.00
505-24-4400-581117-0000 DEBT SVC-PRINCIPAL 12 BOND	187,500.00
505-24-4400-582110-0000 DEBT SVC-INTEREST 09 BOND	76,160.00
505-24-4400-582111-0000 DEBT SVC-INTEREST 03 BOND	3,375.00
505-24-4400-582112-0000 DEBT SVC-INTEREST HLC	898,078.00
505-24-4400-582113-0000 DEBT SVC-INTEREST UOBWA	331,600.00
505-24-4400-582117-0000 DEBT SVC-INTEREST 12 BOND	223,500.00
58 DEBT SERVICE	<u>3,216,713.00</u>
4400 WATER	<u>6,773,863.00</u>
24 UTILITY	<u>9,130,900.00</u>
TOTALS:	<u>9,130,900.00</u>

FISCAL YEAR 2017 FEE SCHEDULE



Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
COUNTY WIDE		
Copy Fee		
	Black and White (Per Copy)	\$0.25
	8.5x11 Color (Per Copy)	\$0.50
	8.5x14 Color (Per Copy)	\$0.75
	11x17 Color (Per Copy)	\$1.00
Returned Check Fee	per check	Bank Rate
Map Fees-Oconee County		
	1st Map	No Charge
	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	\$50.00
Subdivision Construction 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 Construction/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 including name change on a subd. or road name after final plat is approved	per lot or bldg. or condo unit	\$50 for rd. name or sub. name change plus \$50/\$3/\$800 max. \$15 per lot residential or \$15 per acre commercial/industrial
GIS - In lieu of digital Final Plat Submittal	per application	
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
Color Plotter		
	18x24 (Per Copy)	\$24.00
	24x36 (Per Copy)	\$48.00
	40x40 (Per Copy)	\$85.00
24" x 36" B/W Tax Map	time (60 min.) & materials recovery	\$250.00
24" x 36" Color Zoning Map	time (60 min.) & materials recovery	\$300.00
11" x 17" Color Aerial Prints	per copy	\$5.00
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.

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY17 Rate
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 (BV = Building Value)		
For Building Valued from \$0 to \$50,000	flat fee	\$100.00
For Building Valued from \$50,001 to \$100,000	flat fee	\$350.00
For Building Valued from \$100,001 to \$500,000	\$350.00 plus \$1.25 per each \$1,000 in excess of \$100k in BV	\$350 + \$1.25/\$1,000
For Building Valued from \$500,001 to \$5,000,000	\$1,000 plus \$0.80 per each \$1,000 in excess of \$500k in BV	\$1,000 + \$0.80/\$1,000
For Building Valued from \$5,000,001 to \$10,000,000	\$4,600 plus \$0.25 per each \$1,000 in excess of \$5M in BV	\$4,600 + \$0.25/\$1,000
For Building Valued from \$10,000,001 to \$15,000,000	\$5,850 plus \$0.10 per each \$1,000 in excess of \$10M in BV	\$5,850 + \$0.10/\$1,000
For Building Valued from \$15,000,000 +	\$6,350 plus \$0.05 per each \$1,000 in excess of \$15M in BV	\$6,350 + \$0.10/\$1,000
Soil Erosion		
from 1-50 lots	flat fee	\$250.00
from 51-99 lots	flat fee	\$350.00
from 100-150 lots	flat fee	\$400.00
from 151 + lots	flat fee	\$500.00
House Moving Bond	flat fee	\$1,000.00
House Moving Permit Fee	flat fee	\$200.00
Hauling & Logging Bond	flat fee	\$5,000.00
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	\$100.00
Occupation Tax License		
1-3 Employees	flat fee	\$60.00
4-20 Employees	\$60 + \$8 per employee	\$60+
21-100 Employees	\$196 + \$6 per employee	\$196+
101 + Employees	\$676 + \$6 per employee	\$676+
Agr. Land Structures Tax Office*	per square foot	\$0.04
Commercial Building Permit		
from \$0 to \$50,000	\$10 per \$1,000 for the first \$50,000	\$10/\$1,000
from \$50,001 to \$5,000,000	previous sum plus \$5 per next \$1,000	\$5/\$1,000
from \$5,000,001 to \$10,000,000	previous sum plus \$4 per next \$1,000	\$4/\$1,000
from \$10,000,001 to \$15,000,000	previous sum plus \$2 per next \$1,000	\$2/\$1,000
from \$15,000,001 to \$20,000,000	previous sum plus \$1 per next \$1,000	\$1/\$1,000
from \$20,000,001 +	previous sum plus \$0.50 per next \$1,000	\$.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
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

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
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 \$9.00 minimum (up to 600 lbs)	\$30.00
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
	per day / (up to 12 hours)	\$1,500.00
	per day Friday after 2pm	\$1,500.00
	Saturday, Sunday (10hr. Block)	\$1,500.00
Theatre		
	per hour / 4 hour min.	\$100.00
	per day / (up to 12 hours)	\$900.00
	per day Friday after 2pm	\$900.00
	Saturday, Sunday (10hr. Block)	\$900.00
Entire Banquet Room		
	per hour / 4 hour min.	\$95.00
	per day / (up to 12 hours)	\$900.00
	per day Friday after 2pm	\$900.00
	Saturday, Sunday (10hr. Block)	\$900.00
	Sunday Only (5hr. Block)	\$450.00
Room 1		
	per hour / 4 hour min.	\$80.00
	per day / (up to 12 hours)	\$800.00
	per day Friday after 2pm	\$900.00
	Saturday, Sunday (10hr. Block)	\$900.00
Room 2		
	per hour / 4 hour min.	\$65.00
	per day / (up to 12 hours)	\$650.00
	per day Friday after 2pm	\$900.00
	Saturday, Sunday (10hr. Block)	\$900.00
Room 3		
	per hour / 4 hour min.	\$50.00
	per day / (up to 12 hours)	\$500.00
	per day Friday after 2pm	\$900.00
	Saturday, Sunday (10hr. Block)	\$900.00
Room 2 & 3 together		
	per hour / 4 hour min.	\$75.00
	per day / (up to 12 hours)	\$750.00
	per day Friday after 2pm	\$900.00
	Saturday, Sunday (10hr. Block)	\$900.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
Rotunda		
	per hour / 4 hour min.	\$150.00
	per day / (up to 12 hours)	\$1,500.00
	per day Friday after 2pm	\$1,500.00
	Saturday, Sunday (10hr. Block)	\$1,500.00
NON-OCONEE COUNTY NON-PROFIT ORGANIZATION		
Entire Building		
	per hour / 4 hour min.	\$175.00
	per day / (up to 12 hours)	\$1,800.00
	per day Friday after 2pm	\$1,800.00
	Saturday, Sunday (10hr. Block)	\$1,800.00
Theatre		
	per hour / 4 hour min.	\$125.00
	per day / (up to 12 hours)	\$1,100.00
	per day Friday after 2pm	\$1,100.00
	Saturday, Sunday (10hr. Block)	\$1,100.00
Entire Banquet Room		
	per hour / 4 hour min.	\$125.00
	per day / (up to 12 hours)	\$1,000.00
	per day Friday after 2pm	\$1,000.00
	Saturday, Sunday (10hr. Block)	\$1,000.00
	Sunday Only (5hr. Block)	\$550.00
Room 1		
	per hour / 4 hour min.	\$90.00
	per day / (up to 12 hours)	\$875.00
	per day Friday after 2pm	\$1,000.00
	Saturday, Sunday (10hr. Block)	\$1,000.00
Room 2		
	per hour / 4 hour min.	\$75.00
	per day / (up to 12 hours)	\$750.00
	per day Friday after 2pm	\$1,000.00
	Saturday, Sunday (10hr. Block)	\$1,000.00
Room 3		
	per hour / 4 hour min.	\$60.00
	per day / (up to 12 hours)	\$625.00
	per day Friday after 2pm	\$1,000.00
	Saturday, Sunday (10hr. Block)	\$1,000.00
Rooms 2 & 3 together		
	per hour / 4 hour min.	\$85.00
	per day / (up to 12 hours)	\$825.00
	per day Friday after 2pm	\$1,000.00
	Saturday, Sunday (10hr. Block)	\$1,000.00
Rotunda		
	per hour / 4 hour min.	\$160.00
	per day / (up to 12 hours)	\$1,600.00
	per day Friday after 2pm	\$1,600.00
	Saturday, Sunday (10hr. Block)	\$1,600.00
COMMERCIAL OR NON-OCONEE COUNTY PRIVATE RESIDENT OR ORGANIZATION		
Entire Building		
	per hour / 4 hour min.	\$250.00
	per day / (up to 12 hours)	\$2,000.00
	per day Friday after 2pm	\$2,000.00
	Saturday, Sunday (10hr. Block)	\$2,000.00
Theatre		
	per hour / 4 hour min.	\$135.00
	per day / (up to 12 hours)	\$1,300.00
	per day Friday after 2pm	\$1,300.00
	Saturday, Sunday (10hr. Block)	\$1,300.00
Entire Banquet Room		
	per hour / 4 hour min.	\$135.00
	per day / (up to 12 hours)	\$1,200.00
	per day Friday after 2pm	\$1,200.00
	Saturday, Sunday (10hr. Block)	\$1,200.00
	Sunday Only (5hr. Block)	\$600.00
Room 1		
	per hour / 4 hour min.	\$100.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
	per day / (up to 12 hours)	\$1,000.00
	per day Friday after 2pm	\$1,200.00
	Saturday, Sunday (10hr. Block)	\$1,200.00
Room 2		
	per hour / 4 hour min.	\$85.00
	per day / (up to 12 hours)	\$850.00
	per day Friday after 2pm	\$1,200.00
	Saturday, Sunday (10hr. Block)	\$1,200.00
Room 3		
	per hour / 4 hour min.	\$75.00
	per day / (up to 12 hours)	\$750.00
	per day Friday after 2pm	\$1,200.00
	Saturday, Sunday (10hr. Block)	\$1,200.00
Rooms 2 & 3 together		
	per hour / 4 hour min.	\$90.00
	per day / (up to 12 hours)	\$900.00
	per day Friday after 2pm	\$1,200.00
	Saturday, Sunday (10hr. Block)	\$1,200.00
Rotunda		
	per hour / 4 hour min.	\$225.00
	per day / (up to 12 hours)	\$2,000.00
	per day Friday after 2pm	\$2,000.00
	Saturday, Sunday (10hr. Block)	\$2,000.00
SPECIAL RATES		
Non-profit Oconee County Cultural Arts Theatrical Organizations		
	one week of residence in theatre	\$2,750.00
	extra week day	\$600.00
	extra weekend day	\$800.00
Oconee County Religious/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	\$150.00
	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
Booking Fee	As needed per booking	\$100.00
ANIMAL CONTROL		
Impound & Boarding		
Impound - Sterilized	1st	\$15.00
Impound - Sterilized	2nd	\$20.00
Impound - Sterilized	3rd	\$30.00
Impound - Sterilized	4th +	\$50.00
Impound - Sterilized - Rabies Quarantine	Add - Additional fee for quarantine protocol	\$10.00
Livestock/Exotic - Impound	Each - plus any associated fees	\$25.00
Boarding & Impound Fee		
Boarding - Sterilized	1st	\$5.00
Boarding - Sterilized	2nd	\$25.00
Boarding - Sterilized	3rd	\$30.00
Boarding - Sterilized	4th +	\$40.00
Boarding - Sterilized - Rabies Quarantine	Per Day - additional fee for quarantine protocol	\$5.00
Impound - Unsterilized	1st	\$25.00
Impound - Unsterilized	2nd	\$50.00
Impound - Unsterilized	3rd	\$75.00
Impound - Unsterilized	4th +	\$100.00
Impound - Unsterilized - Rabies Quarantine	Add	\$10.00
Livestock/Exotic - Boarding	Daily-plus feed, transport, and/or associated fees	\$25.00
Boarding - Unsterilized	1st	\$5.00
Boarding - Unsterilized	2nd	\$30.00
Boarding - Unsterilized	3rd	\$40.00
Boarding - Unsterilized	4th +	\$50.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
Boarding - Unsterilized - Rabies Quarantine	Per Day - additional fee for quarantine protocol	\$5.00
Surrender Fee		
Per Animal	00-10 lb.	\$15.00
Per Animal	11-20 lb.	\$20.00
Per Animal	21-30 lb.	\$25.00
Per Animal	31-40 lb.	\$30.00
Per Animal	41-50 lb.	\$35.00
Per Animal	51-75 lb.	\$45.00
Per Animal	76-100 lb.	\$55.00
Adoption Fee		
Adoption	Each	\$125.00
Senior Citizen Adoption	Each	\$50.00
Vaccinations/Chip**		
Bordetella - Kennel Cough	Impound	\$15.00
Distemper/Wormer	Impound	\$10.00
Misc Vetting as Required	Impound	Current Cost
Microchip	Each	\$20.00
Event Rabies and Microchip	Per Animal	According to Cost
Classification Fee		
Public Threat	Yearly	\$200.00
Dangerous Dog	Yearly	\$500.00
Vicious Dog	Yearly	\$750.00
Dangerous Dog Sign	Each - minimum of 4; 1 for each corner	\$50.00
Transport Fee		
Owner Surrender	Pick-up	\$25.00
Emergency Transport	Each Way	\$25.00
PARKS & RECREATION		
Facility Rentals (OVP/BSC/HP/HCM Park)		
Booking Fee	As needed per booking	\$100.00
Park Indoor and Covered Facilities		
BSC Pavilion	per 2 hours	\$25.00
HCM Gym Meeting Room	per hour	\$35.00
HCM Gym	per day	\$350.00
HCM Gym	per hour	\$35.00
HCM Pavilion	per 2 hours	\$25.00
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	\$50.00
OVP Conference Room	per hour 5+ hours	\$35.00
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	\$35.00
OVP Gym-Cross Court	per day (12 hours)	\$350.00
OVP Gym-Main Court	per hour	\$50.00
OVP Gym-Main Court	per day (12 hours)	\$500.00
OVP Pavilion	per 2 hours	\$35.00
Commercial Group	per facility/hour surcharge	\$10.00
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
Field Lights surcharge**	per field/per hour	\$15.00
OVP Multipurpose Field	per field/per hour	\$20.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
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	\$20.00
Tennis Court	per court/per day	\$100.00
Tennis Lights surcharge**	per set of 2 courts/per hour	\$15.00
Supervision	per hour/per person	\$15.00
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
Camper Fee	per vehicle	\$10.00
Trails		
Trail Rental	per event	\$250.00 - \$1,000.00
Trail Parking Fee	per day	\$1.00
HP Specific Notes		
Stall rental fee not mandatory for small clinics or private groups of less than 10 horses.		
Fees do not apply to Oconee County 4-H, FFA, and similar youth service organization events.		
Shared Fees		
Ticket Share	per sold ticket	\$1.00
Ticket Share Deposit	per large event/performance	\$500.00
Parking Fee Share	per paid vehicle	\$1.00
Vendor Share	per vendor per event	\$150.00 - \$300.00
Oconee 4th of July Spectacular Vendor Share	per vendor per event	\$300.00
Program Division		
Youth Sports		
Baseball - Start Smart	per person	\$50.00
Basketball	per person	\$85.00
Basketball - Academy	per person	\$125.00
Basketball - Instructional - 5-6 years	per person	\$65.00
Basketball - Start Smart Program	per person	\$50.00
Basketball - Competitive/Select League	per person	\$150.00
Basketball - Summer Program	per person	\$75.00
Cheerleading	per person	\$160.00
Cheer Competition	per person	\$100 - \$200
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	\$165.00
Golf - Sticks for Kids	per person	\$130.00
Lacrosse	per person	\$135.00
Soccer - U8, U10, U12, U14, U17	per person	\$75.00
Soccer - U6	per person	\$65.00
Soccer - Development Program	per person	\$100.00 - \$150.00
Soccer - Start Smart Program	per person	\$50.00
Spirit Program	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	\$75.00
Volleyball - League	per person	\$90.00
Wrestling	per person	\$100.00
Sports Camps		
All Sports Camp	per person	\$95.00
Baseball Camps	per person	\$95.00
Basketball Camp	per person	\$95.00
Baton Camp	per person	\$95.00
Cheerleading	per person	\$75.00
Football Camp	per person	\$105.00
Golf Camp	per person	\$105.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
Lacrosse Camp	per person	\$105.00
Soccer Camp	per person	\$110.00
Softball Camp	per person	\$95.00
Speed and Agility Camp	per person	\$95.00
Start Smart Development Program	per person	\$50.00
Start Smart Golf	per person	\$50.00
Track & Field Camp	per person	\$95.00
Volleyball Camp	per person	\$95.00
Wrestling	per person	\$95.00
Zany Sports Camp	per person	\$100.00
Miscellaneous Camps	per person	\$50.00 - \$150.00
Out of County	per person/per program	\$20.00
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 person	\$85.00
Disc Golf League	per person	\$60.00
Dodge Ball League	per team	\$110.00
Flag Football League	per game/per team	\$60.00
Kickball League	per team	\$110.00
Soccer League	per person	\$75.00
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 - \$225.00
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 Full-Time	per week/per person	\$75.00
Afterschool Flex	per 3 day week/per person	\$50.00
Afterschool Late Fees	per week/per person	\$10.00
Afterschool Clubs	per session/ per person	\$85.00 - \$135.00
Afterschool - School Holidays	per day/per person	\$30.00
Date Night	per event/per person	\$15.00
Middle School Madness	per person	\$15.00
Day Camp		
Fee per week	per week	\$110.00
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/per year	\$5.00
OVP - Membership Replacement Card	per person/per card	\$5.00
OVP Guest Pass	per person/per visit	\$10.00
Senior Stretch	per person	Free
Yoga	per person	\$40.00-\$85.00
Additional Programs		
Baby Sitter Training Course	per person	\$35.00
Baton	per person	\$125.00
Bidding Bookworms	per person	\$40.00
CPR/First Aid Classes	per person	\$45.00
Gun Safety	per person	\$10.00
Home School PE	per person	\$55.00

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY17 Rate
Hunter Safety	per person	Free
Rhythm in Motion	per person	\$100.00
Wildlife Education Class	per person	\$50.00
Miscellaneous Instructional Programs	per person	\$25.00 - \$225.00
Department Special Events		
Golf Tournament	per person	\$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 person/per season	\$15.00
Select Program Activity Fee	per player/per season	\$75.00 - \$175.00
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, Map, and Return Check Fees	Same as County Wide	Same as County Wide
Tax Map Fees	11x17 Black and White (Per Map)	\$0.50
UTILITY DEPARTMENT		
Water Rates (Minimum Charge)		
3/4" Meter	0 to 1,000 gallons	\$19.79
1" Meter	0 to 1,000 gallons	\$31.47
1 1/2" Meter	0 to 1,000 gallons	\$46.18
2" Meter	0 to 1,000 gallons	\$93.89
3" Meter	0 to 1,000 gallons	\$187.78
4" Meter	0 to 1,000 gallons	\$326.32
6" Meter	0 to 1,000 gallons	\$400.42
Fire Hydrant Meter 3"	0 to 1,000 gallons	\$186.76
NOTE: A "Super Conserver" discount of \$3.09 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	\$5.00
4,001 to 8,000 gallons	per 1,000 gallons	\$6.00
8,001 to 12,000 gallons	per 1,000 gallons	\$6.87
12,001 to 20,000 gallons	per 1,000 gallons	\$8.01
20,001 gallons and over	per 1,000 gallons	\$8.66
Commercial Water Rates After Minimum		
1,001 gallons and over	per 1,000 gallons	\$6.17
Sewer Rates		
Residential 0 to 2,000 gallons	0 to 2,000 gallons	\$22.62
Residential above minimum	per 1,000 gallons	\$4.69
Commercial 0 to 2,000 gallons	0 to 2,000 gallons	\$38.07
Commercial above minimum	per 1,000 gallons	\$5.09
Industrial 0 to 2,000 gallons	0 to 2000 gallons	\$51.50
Industrial above minimum	per 1000 gallons	\$6.18
McNatts Creek/Athens Sewer System Charges		
Residential 0 to 2,000 gallons	0 to 2000 gallons	\$22.62

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
Residential above minimum	per 1000 gallons	\$4.69
Commercial 0 to 2,000 gallons	0 to 2000 gallons	\$38.07
Commercial above minimum	per 1000 gallons	\$5.09
Water Services Fee		
3/4" Meter	per installation	\$2,450.00
1" Meter	per installation	\$3,740.00
2" Meter	per installation	\$9,690.00
3" Meter	per installation	\$16,365.00
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%	
Returned Check Fee	Bank Rate	
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
Commercial Deposit		Calculated by category - OCUD
HEALTH DEPARTMENT		
ENVIRONMENTAL HEALTH		
Tourist Accommodations		
Annual Inspection < 50 rooms		\$300.00
Annual Inspection ≥ 50 rooms		\$500.00
Plan Review < 50 rooms		\$300.00
Plan Review ≥ 50 rooms		\$550.00
Re-inspection Fee		\$150.00
Re-submittal Fee		\$150.00
Priority Service		\$150.00
Swimming Pools		
Annual Inspection		\$300.00
Plan Review		\$500.00
Pressure Test Inspection		\$150.00
Construction Inspection		\$200.00
Re-Inspection Fee		\$150.00
Resubmittal Fee		\$150.00
Priority Service		\$150.00
Individual Water Supply		
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

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY17 Rate
Returned Check Fee		Bank Rate
Signature Fee		\$50.00
Operating Without a Permit		Double Fee
Late Fee (Per 30 days)		\$30.00
Informal Hearing (Add Legal Cost)		\$250.00 + Legal Fees
Formal Hearing (Add Legal Cost)		\$500.00 + Legal Fees
Food Service		
Plan Reviews		
Type 1 Facility - Food Served		\$300.00
Type 2 Facility - < 40 Seats		\$350.00
Type 2 Facility - ≥ 40 Seats		\$400.00
Type 3 Facility - < 40 Seats		\$450.00
Type 3 Facility - ≥ 40 Seats		\$500.00
Extended Food Service Facility		\$300.00
Mobile Food Service Facility		\$400.00
Mobile Food Service Unit		\$350.00
Temporary/Festival Review		\$100.00
HACCP Review		\$150.00
Inspection Fees		
Annual Type 1 Facility - Food Served		\$300.00
Annual Type 2 Facility - < 40 Seats		\$350.00
Annual Type 2 Facility - ≥ 40 Seats		\$400.00
Annual Type 3 Facility - < 40 Seats		\$450.00
Annual Type 3 Facility - ≥ 40 Seats		\$500.00
Extended Food Service Facility		\$300.00
Mobile Food Service Facility		\$500.00
Mobile Food Service Unit		\$450.00
Temporary/Festival Inspection		\$100.00
Restaurant Re-inspection		\$150.00
Miscellaneous		
Priority Service		\$150.00
Resubmittal Fee		\$225.00
Food Safety Class per Person		\$50.00
ServSafe Class per Person		\$150.00
On-Site Sewage		
Subdivision		
Subdivision Plat Review		\$300.00
Subdivision Lot Review		\$100.00
Residential		
Septic Tank Inspection		\$275.00
Septic Tank Inspection ≥ 5 Bedrooms		\$325.00
Septic Tank Inspection Re-inspection		\$150.00
Septic Tank Evaluation		\$125.00
Septic System Location Plan Review		\$50.00
Septic System Site Plan Review		\$75.00
Septic System Repair Permit		\$115.00
Priority Service		\$75.00
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