

OCONEE COUNTY
BOARD OF
COMMISSIONERS
FISCAL YEAR 2018
BUDGET



Oconee County Board of Commissioners
FY18 Approved Budget
Table of Contents

General Fund	1
01-Commission.....	3
02-Administration.....	5
03-Human Resources.....	7
04-Finance.....	8
05-Law Enforcement.....	10
06-Jail.....	15
07-Tax Commissioner.....	18
08-Probate Court.....	20
09-Clerk of Courts.....	22
10-Juvenile Court.....	24
11-Superior Court/Western Judicial Circuit Public Defender.....	26
12-District Attorney.....	28
13-Magistrate Court.....	29
14-Coroner.....	31
15-Property Appraisal.....	32
16-Board of Elections.....	33
17-Public Works.....	35
19-Operations.....	39
19-Fleet Maintenance.....	40
20-Animal Services.....	41
20-Fire/EMS.....	43
20-EMA.....	47
20-E911.....	48
22-Planning/Code Enforcement.....	49
23-Information Technology.....	53
25-Economic Development.....	54
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
41-42-Parks & Recreation.....	68

Oconee County Board of Commissioners
FY18 Approved Budget
Table of Contents

Special Funds	75
Senior Center.....	77
Law Library.....	79
Confiscated Assets.....	81
Special Revenue.....	83
Victim Services.....	88
E911.....	90
Multiple Grant Fund.....	93
Street Light.....	95
Hotel/Motel Sales & Use Tax.....	97
 Capital Projects	 99
Capital Improvement.....	101
 SPLOST Funds	 105
SPLOST.....	107
 Enterprise Funds	 115
Solid Waste.....	117
Civic Center.....	120
Utility/Water & Sewer.....	122
 Fee Schedule	 127
Fee Schedule.....	129

FISCAL YEAR 2018 GENERAL FUND



Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
01 COMMISSION		
1110 BOARD OF COMMISSIONERS		
51 PERSONAL SERVICES & BEN		
100-01-1110-511100-0000	REGULAR EMPLOYEES	100,675.00
100-01-1110-512000-0000	PERSONAL-EMPLOYEE BENEFIT	36,285.00
51 PERSONAL SERVICES & BEN		<u>136,960.00</u>
52 PURCHASED/CONTRACT SERV		
100-01-1110-521200-0000	PROFESSIONAL	5,000.00
100-01-1110-522330-0000	RENTAL OF COPIER/MAINT	25.00
100-01-1110-523100-0000	PROP & LIAB	2,100.00
100-01-1110-523200-0000	COMMUNICATIONS	250.00
100-01-1110-523300-0000	ADVERTISING	3,500.00
100-01-1110-523400-0000	PRINTING & BINDING	100.00
100-01-1110-523500-0000	TRAVEL	7,500.00
100-01-1110-523600-0000	DUES AND FEES	5,500.00
100-01-1110-523700-0000	EDUCATION & TRAINING	6,000.00
100-01-1110-523900-9114	OTHER-GCAPS	5,000.00
52 PURCHASED/CONTRACT SERV		<u>34,975.00</u>
53 SUPPLIES		
100-01-1110-531100-0000	GENERAL SUPPLIES & MATL	500.00
100-01-1110-531104-0000	SUPPLIES-OFFICE	500.00
100-01-1110-531300-0000	FOOD	250.00
100-01-1110-531310-0000	MEETING EXPENSE-FOOD	100.00
100-01-1110-531610-0000	COMPUTERS (LESS THAN \$5K)	800.00
100-01-1110-531690-0000	OTHER SMALL EQUIP(L 5000)	500.00
53 SUPPLIES		<u>2,650.00</u>
1110 BOARD OF COMMISSIONERS		<u>174,585.00</u>
1130 COUNTY CLERK		
51 PERSONAL SERVICES & BEN		
100-01-1130-511100-0000	REGULAR EMPLOYEES	103,227.00
100-01-1130-512000-0000	PERSONAL-EMPLOYEE BENEFIT	62,322.00
51 PERSONAL SERVICES & BEN		<u>165,549.00</u>
52 PURCHASED/CONTRACT SERV		
100-01-1130-521200-0000	PROFESSIONAL	4,150.00
100-01-1130-522330-0000	RENTAL OF COPIER/MAINT	25.00
100-01-1130-523100-0000	PROP & LIAB	550.00
100-01-1130-523200-0000	COMMUNICATIONS	1,200.00
100-01-1130-523400-0000	PRINTING & BINDING	50.00
100-01-1130-523500-0000	TRAVEL	1,500.00
100-01-1130-523600-0000	DUES AND FEES	200.00
100-01-1130-523700-0000	EDUCATION & TRAINING	2,200.00
52 PURCHASED/CONTRACT SERV		<u>9,875.00</u>

53 SUPPLIES		
100-01-1130-531100-0000	GENERAL SUPPLIES & MATL	50.00
100-01-1130-531104-0000	SUPPLIES-OFFICE	350.00
100-01-1130-531400-0000	BOOKS & PERIODICALS	100.00
100-01-1130-531610-0000	COMPUTERS (LESS THAN \$5K)	750.00
53 SUPPLIES		<u>1,250.00</u>
1130 COUNTY CLERK		<u>176,674.00</u>
1530 LAW		
52 PURCHASED/CONTRACT SERV		
100-01-1530-521200-0000	PROFESSIONAL	205,000.00
100-01-1530-523500-0000	TRAVEL	500.00
100-01-1530-523700-0000	EDUCATION & TRAINING	300.00
52 PURCHASED/CONTRACT SERV		<u>205,800.00</u>
1530 LAW		<u>205,800.00</u>
01 COMMISSION		<u>557,059.00</u>
TOTALS:		<u>557,059.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
02 ADMINISTRATION		
1310 CHAIRMAN - BOC		
51 PERSONAL SERVICES & BEN		
100-02-1310-511100-0000	REGULAR EMPLOYEES	143,497.00
100-02-1310-512000-0000	PERSONAL-EMPLOYEE BENEFIT	63,988.00
51 PERSONAL SERVICES & BEN		<u>207,485.00</u>
52 PURCHASED/CONTRACT SERV		
100-02-1310-522330-0000	RENTAL OF COPIER/MAINT	200.00
100-02-1310-523100-0000	PROP & LIAB	1,100.00
100-02-1310-523200-0000	COMMUNICATIONS	1,250.00
100-02-1310-523400-0000	PRINTING & BINDING	200.00
100-02-1310-523500-0000	TRAVEL	4,000.00
100-02-1310-523600-0000	DUES AND FEES	900.00
100-02-1310-523700-0000	EDUCATION & TRAINING	2,000.00
100-02-1310-523900-0000	OTHER	12,000.00
52 PURCHASED/CONTRACT SERV		<u>21,650.00</u>
53 SUPPLIES		
100-02-1310-531100-0000	GENERAL SUPPLIES & MATL	100.00
100-02-1310-531104-0000	SUPPLIES-OFFICE	200.00
100-02-1310-531105-0000	SUPPLIES-AUTOMOTIVE	100.00
100-02-1310-531270-0000	FUEL	1,200.00
100-02-1310-531310-0000	MEETING EXPENSE-FOOD	500.00
100-02-1310-531400-0000	BOOKS & PERIODICALS	250.00
100-02-1310-531610-0000	COMPUTERS (LESS THAN \$5K)	500.00
53 SUPPLIES		<u>2,850.00</u>
61 OTHER FINANCING USES		
100-02-1310-611050-0000	OPER TRANSFERS OUT (350)	200,000.00
61 OTHER FINANCING USES		<u>200,000.00</u>
1310 CHAIRMAN - BOC		<u>431,985.00</u>
1320 ADMINISTRATIVE OFFICER		
51 PERSONAL SERVICES & BEN		
100-02-1320-511100-0000	REGULAR EMPLOYEES	110,567.00
100-02-1320-512000-0000	PERSONAL-EMPLOYEE BENEFIT	46,436.00
51 PERSONAL SERVICES & BEN		<u>157,003.00</u>
52 PURCHASED/CONTRACT SERV		
100-02-1320-522330-0000	RENTAL OF COPIER/MAINT	50.00
100-02-1320-523100-0000	PROP & LIAB	550.00
100-02-1320-523200-0000	COMMUNICATIONS	1,100.00
100-02-1320-523400-0000	PRINTING & BINDING	50.00
100-02-1320-523500-0000	TRAVEL	2,000.00
100-02-1320-523600-0000	DUES AND FEES	250.00
100-02-1320-523700-0000	EDUCATION & TRAINING	1,500.00
52 PURCHASED/CONTRACT SERV		<u>5,500.00</u>

1320 ADMINISTRATIVE OFFICER		<u>162,503.00</u>
1590 SUPPORT-CUSTOMER SERVICE		
51 PERSONAL SERVICES & BEN		
100-02-1590-511100-0000	REGULAR EMPLOYEES	
100-02-1590-512000-0000	PERSONAL-EMPLOYEE BENEFIT	
51 PERSONAL SERVICES & BEN		
52 PURCHASED/CONTRACT SERV		
100-02-1590-522200-0000	REPAIRS AND MAINTENANCE	100.00
100-02-1590-522330-0000	RENTAL OF COPIERS/MAINT.	5,305.00
100-02-1590-523100-0000	PROP & LIAB	1,100.00
100-02-1590-523200-0000	COMMUNICATIONS	2,500.00
100-02-1590-523300-0000	ADVERTISING	900.00
100-02-1590-523400-0000	PRINTING & BINDING	100.00
100-02-1590-523600-0000	DUES AND FEES	100.00
100-02-1590-523700-0000	EDUCATION & TRAINING	100.00
52 PURCHASED/CONTRACT SERV		<u>10,205.00</u>
53 SUPPLIES		
100-02-1590-531100-0000	GENERAL SUPPLES & MATL	500.00
100-02-1590-531104-0000	SUPPLIES-OFFICE	2,100.00
100-02-1590-531610-0000	COMPUTERS (LESS THAN \$5K)	500.00
100-02-1590-531620-0000	FURNITURE/FIXTURES(L5000)	100.00
100-02-1590-531690-0000	OTHER SMALL EQUIP(L 5000)	100.00
53 SUPPLIES		<u>3,300.00</u>
1590 SUPPORT-CUSTOMER SERVICE		<u>13,505.00</u>
02 ADMINISTRATION		<u>607,993.00</u>
TOTALS:		<u>607,993.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
03 HUMAN RESOURCES	
1540 HUMAN RESOURCES	
51 PERSONAL SERVICES & BEN	
100-03-1540-511100-0000 REGULAR EMPLOYEES	163,673.00
100-03-1540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	66,682.00
100-03-1540-512150-0000 RETIRED EMP GROUP INS	160,000.00
100-03-1540-512600-0000 UNEMPLOYMENT INSURANCE	14,900.00
51 PERSONAL SERVICES & BEN	<u>405,255.00</u>
52 PURCHASED/CONTRACT SERV	
100-03-1540-521200-0000 PROFESSIONAL	5,000.00
100-03-1540-521300-0000 TECHNICAL	52,000.00
100-03-1540-522330-0000 RENTAL OF COPIERS/MAINT.	2,500.00
100-03-1540-523100-0000 PROP & LIAB	1,800.00
100-03-1540-523200-0000 COMMUNICATIONS	1,700.00
100-03-1540-523300-0000 ADVERTISING	100.00
100-03-1540-523500-0000 TRAVEL	1,100.00
100-03-1540-523600-0000 DUES AND FEES	2,600.00
100-03-1540-523700-0000 EDUCATION & TRAINING	1,500.00
100-03-1540-523850-0000 CONTRACT LABOR	100.00
100-03-1540-523900-0000 OTHER-SPECIAL EVENTS	10,000.00
52 PURCHASED/CONTRACT SERV	<u>78,400.00</u>
53 SUPPLIES	
100-03-1540-531100-0000 GENERAL SUPPLES & MATL	2,000.00
100-03-1540-531104-0000 SUPPLIES-OFFICE	1,300.00
100-03-1540-531400-0000 BOOKS & PERIODICALS	1,350.00
100-03-1540-531610-0000 COMPUTERS (LESS THAN \$5K)	800.00
100-03-1540-531620-0000 FURNITURE/FIXTURES(L5000)	200.00
53 SUPPLIES	<u>5,650.00</u>
1540 HUMAN RESOURCES	<u>489,305.00</u>
03 HUMAN RESOURCES	<u>489,305.00</u>
TOTALS:	<u>489,305.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
100-04-1595-311350-0000 RAILROAD EQUIPMENT	4,937.00
100-04-1595-311750-0000 TELEVISION CABLE	275,000.00
100-04-1595-313100-0000 LOST	6,650,000.00
100-04-1595-314200-0000 ALCOHOLIC BEVERAGE EXCISE	360,000.00
100-04-1595-316200-0000 INSURANCE PREMIUM TAXES	1,585,000.00
100-04-1595-316300-0000 FINANCIAL INSTITUTION TAX	112,000.00
31 TAXES	<u>8,986,937.00</u>
32 LICENSES & PERMITS	
100-04-1595-321110-0000 BEER	23,840.00
100-04-1595-321120-0000 WINE	22,291.00
100-04-1595-321130-0000 DISTILLED SPIRITS	10,269.00
32 LICENSES & PERMITS	<u>56,400.00</u>
33 INTERGOVERNMENTAL	
100-04-1595-337000-0000 LOCAL GOVT SHARED REV	25,000.00
33 INTERGOVERNMENTAL	<u>25,000.00</u>
34 CHARGES FOR SERVICES	
100-04-1595-341400-0000 PRINTING & DUP SERVICES	500.00
34 CHARGES FOR SERVICES	<u>500.00</u>
36 INVESTMENT INCOME	
100-04-1595-361000-0000 INTEREST REVENUES	25,933.00
36 INVESTMENT INCOME	<u>25,933.00</u>
38 MISCELLANEOUS REVENUE	
100-04-1595-381000-0000 RENTS & ROYALTIES	46,067.00
100-04-1595-389000-0000 OTHER	6,000.00
38 MISCELLANEOUS REVENUE	<u>52,067.00</u>
1595 GENERAL ADM FEES	<u>9,146,837.00</u>
04 FINANCE	<u>9,146,837.00</u>
TOTALS:	<u>9,146,837.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
04 FINANCE	
1510 FINANCIAL ADMINISTRATION	
51 PERSONAL SERVICES & BEN	
100-04-1510-511100-0000 REGULAR EMPLOYEES	334,908.00
100-04-1510-512000-0000 EMPLOYEE BENEFITS	150,685.00
51 PERSONAL SERVICES & BEN	<u>485,593.00</u>
52 PURCHASED/CONTRACT SERV	
100-04-1510-521200-0000 PROFESSIONAL	95,000.00
100-04-1510-522200-0000 REPAIRS AND MAINTENANCE	200.00
100-04-1510-522210-0000 R&M - SOFTWARE MAINT/LICENSE	45,000.00
100-04-1510-522330-0000 RENTAL OF COPIER/MAINT	4,000.00
100-04-1510-523100-0000 PROP & LIAB	3,800.00
100-04-1510-523200-0000 COMMUNICATIONS	11,500.00
100-04-1510-523300-0000 ADVERTISING	500.00
100-04-1510-523400-0000 PRINTING & BINDING	800.00
100-04-1510-523500-0000 TRAVEL	3,000.00
100-04-1510-523600-0000 DUES & FEES	1,000.00
100-04-1510-523700-0000 EDUCATION & TRAINING	3,000.00
100-04-1510-523850-0000 CONTRACT LABOR	7,000.00
52 PURCHASED/CONTRACT SERV	<u>174,800.00</u>
53 SUPPLIES	
100-04-1510-531100-0000 GENERAL SUPPLIES & MATL	1,200.00
100-04-1510-531104-0000 SUPPLIES-OFFICE	4,000.00
100-04-1510-531400-0000 BOOKS & PERIODICALS	200.00
100-04-1510-531610-0000 COMPUTERS (LESS THAN \$5K)	1,300.00
100-04-1510-531690-0000 OTHER SMALL EQUIP(L 5000)	500.00
53 SUPPLIES	<u>7,200.00</u>
1510 FINANCIAL ADMINISTRATION	<u>667,593.00</u>
1595 GENERAL ADM FEES	
52 PURCHASED/CONTRACT SERV	
100-04-1595-523600-0000 DUES AND FEES	31,000.00
52 PURCHASED/CONTRACT SERV	<u>31,000.00</u>
1595 GENERAL ADM FEES	<u>31,000.00</u>
04 FINANCE	<u>698,593.00</u>
TOTALS:	<u>698,593.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
34 CHARGES FOR SERVICES	
100-05-3310-341100-0000 COURT COST/FEES/CHARGES	10,000.00
100-05-3310-341190-0000 RESTITUTION	1,000.00
100-05-3310-342100-0000 SPECIAL POLICE SERVICES	32,000.00
100-05-3310-342120-0000 ACCIDENT REPORTS	100.00
100-05-3310-346410-0000 BACKGROUND CHECK FEES	6,000.00
34 CHARGES FOR SERVICES	<u>49,100.00</u>
3310 LAW ENFORCEMENT-ADM	<u>49,100.00</u>
3350 SPECIAL DETAIL SERVICES	
39 TRANSFERS/SALE OF ASSETS	
100-05-3350-391200-0000 OPER TRANSFERS IN	8,000.00
39 TRANSFERS/SALE OF ASSETS	<u>8,000.00</u>
3350 SPECIAL DETAIL SERVICES	<u>8,000.00</u>
05 LAW ENFORCEMENT	<u>57,100.00</u>
 TOTALS:	 <u>57,100.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
05 LAW ENFORCEMENT		
3310 LAW ENFORCEMENT-ADM		
51 PERSONAL SERVICES & BEN		
100-05-3310-511100-0000	REGULAR EMPLOYEES	355,671.00
100-05-3310-511300-0000	OVERTIME	500.00
100-05-3310-511310-0000	OVERTIME-SCH DIFFERENTIAL	1,000.00
100-05-3310-512000-0000	PERSONAL-EMPLOYEE BENEFIT	142,571.00
51 PERSONAL SERVICES & BEN		<u>499,742.00</u>
52 PURCHASED/CONTRACT SERV		
100-05-3310-522200-0000	REPAIRS AND MAINTENANCE	2,000.00
100-05-3310-522210-0000	R&M - SOFTWARE MAINT/LICENSE	11,700.00
100-05-3310-522330-0000	RENTAL OF COPIERS/MAINT.	5,300.00
100-05-3310-523100-0000	PROP & LIAB	2,650.00
100-05-3310-523200-0000	COMMUNICATIONS	10,000.00
100-05-3310-523300-0000	ADVERTISING	800.00
100-05-3310-523400-0000	PRINTING & BINDING	750.00
100-05-3310-523500-0000	TRAVEL	4,000.00
100-05-3310-523600-0000	DUES AND FEES	1,500.00
100-05-3310-523700-0000	EDUCATION & TRAINING	1,500.00
100-05-3310-523850-0000	CONTRACT LABOR	300.00
52 PURCHASED/CONTRACT SERV		<u>40,500.00</u>
53 SUPPLIES		
100-05-3310-531100-0000	GENERAL SUPPLES & MATL	5,600.00
100-05-3310-531101-0000	SUPPLIES-MEDICAL	250.00
100-05-3310-531103-0000	SUPPLIES-JANITORIAL	100.00
100-05-3310-531104-0000	SUPPLIES-OFFICE	2,000.00
100-05-3310-531105-0000	SUPPLIES-AUTOMOTIVE	1,000.00
100-05-3310-531210-0000	WATER/SEWERAGE	1,000.00
100-05-3310-531220-0000	NATURAL GAS	2,000.00
100-05-3310-531230-0000	ELECTRICITY	7,000.00
100-05-3310-531270-0000	FUEL	6,500.00
100-05-3310-531610-0000	COMPUTER EQUIP(LESS 5000)	1,000.00
100-05-3310-531700-0000	OTHER SUPPLIES	1,000.00
53 SUPPLIES		<u>27,450.00</u>
61 OTHER FINANCING USES		
100-05-3310-611050-0000	OPER TRANSFERS OUT (350)	75,000.00
61 OTHER FINANCING USES		<u>75,000.00</u>
3310 LAW ENFORCEMENT-ADM		<u>642,692.00</u>
3321 CRIMINAL INVESTIGATION		
51 PERSONAL SERVICES & BEN		
100-05-3321-511100-0000	REGULAR EMPLOYEES	319,228.00
100-05-3321-511300-0000	OVERTIME	7,200.00
100-05-3321-511310-0000	OVERTIME-SCH DIFFERENTIAL	17,500.00

100-05-3321-512000-0000	PERSONAL-EMPLOYEE BENEFIT	146,645.00
51 PERSONAL SERVICES & BEN		<u>490,573.00</u>
52 PURCHASED/CONTRACT SERV		
100-05-3321-521200-0000	PROFESSIONAL	200.00
100-05-3321-521300-0000	TECHNICAL	400.00
100-05-3321-522200-0000	REPAIRS AND MAINTENANCE	4,000.00
100-05-3321-522210-0000	R&M - SOFTWARE MAINT/LICENSE	11,500.00
100-05-3321-523100-0000	PROP & LIAB	4,400.00
100-05-3321-523200-0000	COMMUNICATIONS	11,250.00
100-05-3321-523400-0000	PRINTING & BINDING	200.00
100-05-3321-523500-0000	TRAVEL	2,400.00
100-05-3321-523600-0000	DUES AND FEES	350.00
100-05-3321-523700-0000	EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV		<u>35,700.00</u>
53 SUPPLIES		
100-05-3321-531100-0000	GENERAL SUPPLIES & MATL	1,800.00
100-05-3321-531104-0000	SUPPLIES-OFFICE	2,800.00
100-05-3321-531105-0000	SUPPLIES-AUTOMOTIVE	4,000.00
100-05-3321-531109-0000	SUPPLIES - AMMUNITION	3,000.00
100-05-3321-531270-0000	FUEL	15,000.00
100-05-3321-531610-0000	COMPUTER EQUIP(LESS 5000)	800.00
100-05-3321-531690-0000	OTHER SMALL EQUIP(L 5000)	300.00
100-05-3321-531700-0000	OTHER SUPPLIES	2,000.00
53 SUPPLIES		<u>29,700.00</u>
3321 CRIMINAL INVESTIGATION		<u>555,973.00</u>
3330 TRAFFIC CONTROL		
51 PERSONAL SERVICES & BEN		
100-05-3330-511100-0000	REGULAR EMPLOYEES	1,347,485.00
100-05-3330-511300-0000	OVERTIME	5,000.00
100-05-3330-511310-0000	OVERTIME-SCH DIFFERENTIAL	63,000.00
100-05-3330-512000-0000	PERSONAL-EMPLOYEE BENEFIT	772,558.00
51 PERSONAL SERVICES & BEN		<u>2,188,043.00</u>
52 PURCHASED/CONTRACT SERV		
100-05-3330-521200-0000	PROFESSIONAL	2,500.00
100-05-3330-521300-0000	TECHNICAL	500.00
100-05-3330-522200-0000	REPAIRS AND MAINTENANCE	21,000.00
100-05-3330-522210-0000	R&M - SOFTWARE MAINT/LICENSE	11,500.00
100-05-3330-522320-0000	RENTAL OF EQUIPMENT	500.00
100-05-3330-523100-0000	PROP & LIAB	18,000.00
100-05-3330-523200-0000	COMMUNICATIONS	39,000.00
100-05-3330-523400-0000	PRINTING & BINDING	1,300.00
100-05-3330-523500-0000	TRAVEL	6,000.00
100-05-3330-523600-0000	DUES & FEES	350.00
100-05-3330-523700-0000	EDUCATION & TRAINING	1,500.00
52 PURCHASED/CONTRACT SERV		<u>102,150.00</u>
53 SUPPLIES		
100-05-3330-531100-0000	GENERAL SUPPLIES & MATL	16,000.00
100-05-3330-531101-0000	SUPPLIES-MEDICAL	300.00
100-05-3330-531104-0000	SUPPLIES-OFFICE	2,200.00

100-05-3330-531105-0000	SUPPLIES-AUTOMOTIVE	38,329.00
100-05-3330-531109-0000	SUPPLIES - AMMUNITION	1,200.00
100-05-3330-531270-0000	FUEL	107,314.00
100-05-3330-531300-0000	FOOD	300.00
100-05-3330-531400-0000	BOOKS & PERIODICALS	300.00
100-05-3330-531600-0000	SMALL EQUIPMENT	200.00
100-05-3330-531610-0000	COMPUTER EQUIP(LESS 5000)	3,500.00
100-05-3330-531690-0000	OTHER SMALL EQUIP(L 5000)	12,500.00
100-05-3330-531700-0000	OTHER SUPPLIES	28,000.00
53 SUPPLIES		<u>210,143.00</u>
3330 TRAFFIC CONTROL		<u>2,500,336.00</u>
3340 TRAINING		
52 PURCHASED/CONTRACT SERV		
100-05-3340-522200-0000	REPAIRS AND MAINTENANCE	200.00
100-05-3340-522320-0000	RENTAL OF EQUIP & VEH	1,000.00
100-05-3340-523500-0000	TRAVEL	1,500.00
100-05-3340-523700-0000	EDUCATION & TRAINING	5,000.00
52 PURCHASED/CONTRACT SERV		<u>7,700.00</u>
3340 TRAINING		<u>7,700.00</u>
3350 SPECIAL DETAIL SERVICES		
51 PERSONAL SERVICES & BEN		
100-05-3350-511100-0000	REGULAR EMPLOYEES	46,157.00
100-05-3350-511300-0000	OVERTIME	500.00
100-05-3350-511310-0000	OVERTIME-SCH DIFFERENTIAL	5,000.00
100-05-3350-512000-0000	PERSONAL-EMPLOYEE BENEFIT	21,902.00
51 PERSONAL SERVICES & BEN		<u>73,559.00</u>
52 PURCHASED/CONTRACT SERV		
100-05-3350-522210-0000	R&M - SOFTWARE MAINT/LICENSE	550.00
100-05-3350-523100-0000	PROP & LIAB	550.00
100-05-3350-523200-0000	COMMUNICATIONS	1,000.00
100-05-3350-523500-0000	TRAVEL	500.00
100-05-3350-523700-0000	EDUCATION & TRAINING	300.00
52 PURCHASED/CONTRACT SERV		<u>2,900.00</u>
53 SUPPLIES		
100-05-3350-531100-0000	GENERAL SUPPLIES & MATL	3,600.00
100-05-3350-531105-0000	SUPPLIES-AUTOMOTIVE	250.00
100-05-3350-531270-0000	FUEL	1,200.00
100-05-3350-531700-0000	OTHER SUPPLIES	500.00
53 SUPPLIES		<u>5,550.00</u>
3350 SPECIAL DETAIL SERVICES		<u>82,009.00</u>
3390 OTHER-SCHOOL CROSSING GRD		
51 PERSONAL SERVICES & BEN		
100-05-3390-511100-0000	REGULAR EMPLOYEES	96,000.00
100-05-3390-512000-0000	PERSONAL-EMPLOYEE BENEFIT	7,619.00
51 PERSONAL SERVICES & BEN		<u>103,619.00</u>
3390 OTHER-SCHOOL CROSSING GRD		<u>103,619.00</u>

05 LAW ENFORCEMENT

3,892,329.00

TOTALS:

3,892,329.00

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
06 JAIL	
3326 JAIL OPERATIONS	
34 CHARGES FOR SERVICES	
100-06-3326-341110-0000 BOND ADMINISTRATION	9,000.00
100-06-3326-341190-0000 COURT FINES	39,000.00
100-06-3326-342100-0000 SPECIAL POLICE SERVICES	35,000.00
100-06-3326-342330-0000 PRISONER HOUSING FEE	16,000.00
34 CHARGES FOR SERVICES	<u>99,000.00</u>
3326 JAIL OPERATIONS	<u>99,000.00</u>
06 JAIL	<u>99,000.00</u>
TOTALS:	<u>99,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
06 JAIL		
3326 JAIL OPERATIONS		
51 PERSONAL SERVICES & BEN		
100-06-3326-511100-0000	REGULAR EMPLOYEES	1,040,862.00
100-06-3326-511310-0000	OVERTIME-SCH DIFFERENTIAL	116,000.00
100-06-3326-512000-0000	PERSONAL-EMPLOYEE BENEFIT	565,624.00
51 PERSONAL SERVICES & BEN		<u>1,722,486.00</u>
52 PURCHASED/CONTRACT SERV		
100-06-3326-521200-0000	PROFESSIONAL	155,000.00
100-06-3326-521300-0000	TECHNICAL	11,000.00
100-06-3326-522110-0000	DISPOSAL (GARBAGE PICKUP)	275.00
100-06-3326-522200-0000	REPAIRS AND MAINTENANCE	45,000.00
100-06-3326-522210-0000	R&M - SOFTWARE MAINT/LICENSE	18,500.00
100-06-3326-522320-0000	RENTAL - EQUIP/VEHICLES	1,200.00
100-06-3326-522330-0000	RENTAL OF COPIERS/MAINT.	3,000.00
100-06-3326-523100-0000	PROP & LIAB	15,300.00
100-06-3326-523200-0000	COMMUNICATIONS	13,500.00
100-06-3326-523400-0000	PRINTING & BINDING	300.00
100-06-3326-523500-0000	TRAVEL	2,000.00
100-06-3326-523600-0000	DUES AND FEES	200.00
100-06-3326-523700-0000	EDUCATION & TRAINING	1,000.00
100-06-3326-523850-0000	CONTRACT LABOR	500.00
52 PURCHASED/CONTRACT SERV		<u>266,775.00</u>
53 SUPPLIES		
100-06-3326-531100-0000	GENERAL SUPPLIES & MATL	18,000.00
100-06-3326-531101-0000	MEDICAL SUPPLIES	15,000.00
100-06-3326-531103-0000	SUPPLIES-JANITORIAL	12,000.00
100-06-3326-531104-0000	SUPPLIES-OFFICE	3,800.00
100-06-3326-531105-0000	SUPPLIES-AUTOMOTIVE	2,000.00
100-06-3326-531109-0000	SUPPLIES - AMMUNITION	8,000.00
100-06-3326-531210-0000	WATER/SEWERAGE	16,000.00
100-06-3326-531220-0000	NATURAL GAS	8,500.00
100-06-3326-531230-0000	ELECTRICITY	61,500.00
100-06-3326-531270-0000	FUEL	6,000.00
100-06-3326-531300-0000	FOOD	94,000.00
100-06-3326-531400-0000	BOOKS & PERIODICALS	1,000.00
100-06-3326-531610-0000	COMPUTER EQUIP(LESS 5000)	5,000.00
100-06-3326-531620-0000	FURNITURE/FIXTURES(L5000)	1,500.00
100-06-3326-531690-0000	OTHER SMALL EQUIP(L 5000)	5,000.00
100-06-3326-531700-0000	OTHER SUPPLIES	10,500.00
53 SUPPLIES		<u>267,800.00</u>
3326 JAIL OPERATIONS		<u>2,257,061.00</u>
3360 COURT SERVICES		
51 PERSONAL SERVICES & BEN		

100-06-3360-511100-0000	REGULAR EMPLOYEES	226,331.00
100-06-3360-511300-0000	OVERTIME	5,000.00
100-06-3360-511310-0000	OVERTIME-SCH DIFFERENTIAL	6,000.00
100-06-3360-512000-0000	PERSONAL-EMPLOYEE BENEFIT	80,372.00
51 PERSONAL SERVICES & BEN		<u>317,703.00</u>
52 PURCHASED/CONTRACT SERV		
100-06-3360-522200-0000	REPAIRS AND MAINTENANCE	1,100.00
100-06-3360-522210-0000	R&M - SOFTWARE MAINT/LICENSE	550.00
100-06-3360-523100-0000	PROP & LIAB	2,200.00
100-06-3360-523200-0000	COMMUNICATIONS	5,000.00
100-06-3360-523400-0000	PRINTING & BINDING	200.00
100-06-3360-523500-0000	TRAVEL	1,400.00
100-06-3360-523700-0000	EDUCATION & TRAINING	100.00
52 PURCHASED/CONTRACT SERV		<u>10,550.00</u>
53 SUPPLIES		
100-06-3360-531100-0000	GENERAL SUPPLES & MATL	1,000.00
100-06-3360-531104-0000	SUPPLIES-OFFICE	250.00
100-06-3360-531105-0000	SUPPLIES-AUTOMOTIVE	2,500.00
100-06-3360-531270-0000	FUEL	11,000.00
100-06-3360-531610-0000	COMPUTER EQUIP(LESS 5000)	500.00
100-06-3360-531690-0000	OTHER SMALL EQUIP(L 5000)	200.00
100-06-3360-531700-0000	OTHER SUPPLIES	500.00
53 SUPPLIES		<u>15,950.00</u>
3360 COURT SERVICES		<u>344,203.00</u>
06 JAIL		<u>2,601,264.00</u>
TOTALS:		<u>2,601,264.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
07 TAX COMMISSIONER		
1545 TAX COMMISSIONER		
31 TAXES		
100-07-1545-311110-0000	PUBLIC UTILITY	228,000.00
100-07-1545-311120-0000	TIMBER SALES	2,000.00
100-07-1545-311190-0000	REAL PROP-CURRENT YR	11,009,298.00
100-07-1545-311200-0000	REAL PROP-PRIOR YR	94,000.00
100-07-1545-311310-0000	MOTOR VEHICLE	300,000.00
100-07-1545-311315-0000	TITLE AD VALOREM TAX	1,400,000.00
100-07-1545-311320-0000	MOBILE HOME	11,800.00
100-07-1545-311390-0000	PERS PROP/HD-CURRENT YR	550,000.00
100-07-1545-311400-0000	PERS PROP-PRIOR YEAR	3,000.00
100-07-1545-311500-0000	PROP NOT ON DIGEST	2,000.00
100-07-1545-319100-0000	TAX/TAG/MH-TAX, PEN, INT	145,000.00
100-07-1545-319130-0000	MH DELIQUENT FEES	500.00
31 TAXES		<u>13,745,598.00</u>
34 CHARGES FOR SERVICES		
100-07-1545-341600-0000	MV-TITLE/TAG/XFER	45,000.00
100-07-1545-341610-0000	MV-INSURANCE/SUSPENSION AGEN	3,100.00
100-07-1545-341630-0000	MV-COMM SALES TAX(OUT OF STA	600.00
100-07-1545-341940-0000	TAX COLLECTIONS	675,000.00
100-07-1545-349900-0000	CHARGES FOR SERVICES	15,000.00
34 CHARGES FOR SERVICES		<u>738,700.00</u>
1545 TAX COMMISSIONER		<u>14,484,298.00</u>
07 TAX COMMISSIONER		<u>14,484,298.00</u>
TOTALS:		<u>14,484,298.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
07 TAX COMMISSIONER	
1545 TAX COMMISSIONER	
51 PERSONAL SERVICES & BEN	
100-07-1545-511100-0000 REGULAR EMPLOYEES	290,955.00
100-07-1545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	123,148.00
51 PERSONAL SERVICES & BEN	<u>414,103.00</u>
52 PURCHASED/CONTRACT SERV	
100-07-1545-521200-0000 PROFESSIONAL	1,000.00
100-07-1545-521300-0000 TECHNICAL	550.00
100-07-1545-522200-0000 REPAIRS AND MAINTENANCE	250.00
100-07-1545-522210-0000 R&M - SOFTWARE MAINT/LICENSE	20,000.00
100-07-1545-522330-0000 RENTAL OF COPIERS/MAINT.	1,400.00
100-07-1545-523100-0000 PROP & LIAB	3,750.00
100-07-1545-523200-0000 COMMUNICATIONS	23,500.00
100-07-1545-523300-0000 ADVERTISING	1,100.00
100-07-1545-523400-0000 PRINTING & BINDING	16,500.00
100-07-1545-523500-0000 TRAVEL	1,800.00
100-07-1545-523600-0000 DUES AND FEES	500.00
100-07-1545-523700-0000 EDUCATION & TRAINING	1,200.00
52 PURCHASED/CONTRACT SERV	<u>71,550.00</u>
53 SUPPLIES	
100-07-1545-531100-0000 GENERAL SUPPLES & MATL	500.00
100-07-1545-531104-0000 SUPPLIES-OFFICE	3,000.00
100-07-1545-531400-0000 BOOKS & PERIODICALS	150.00
100-07-1545-531690-0000 OTHER SMALL EQUIP(L 5000)	300.00
53 SUPPLIES	<u>3,950.00</u>
1545 TAX COMMISSIONER	<u>489,603.00</u>
07 TAX COMMISSIONER	<u>489,603.00</u>
TOTALS:	<u>489,603.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
32 LICENSES & PERMITS	
100-08-2450-322400-0000 MARRIAGE LICENSES	5,300.00
100-08-2450-322910-0000 WEAPONS CARRY LICENSE	28,500.00
32 LICENSES & PERMITS	<u>33,800.00</u>
34 CHARGES FOR SERVICES	
100-08-2450-341100-0000 COURT COST/FEES/CHARGES	25,000.00
100-08-2450-341200-0000 RECORDING OF LEGAL INSTRU	5,700.00
100-08-2450-341400-0000 PRINTING/DUPLICATING SVC	900.00
34 CHARGES FOR SERVICES	<u>31,600.00</u>
35 FINES & FORFEITURES	
100-08-2450-351150-0000 PROBATE COURT (COUNTY)	265,000.00
35 FINES & FORFEITURES	<u>265,000.00</u>
38 MISCELLANEOUS REVENUE	
100-08-2450-389000-0000 PROBATE-VITAL RECORD FEES	14,000.00
38 MISCELLANEOUS REVENUE	<u>14,000.00</u>
2450 PROBATE COURT	<u>344,400.00</u>
08 PROBATE	<u>344,400.00</u>
TOTALS:	<u>344,400.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
51 PERSONAL SERVICES & BEN	
100-08-2450-511100-0000 REGULAR EMPLOYEES	300,357.00
100-08-2450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	138,474.00
51 PERSONAL SERVICES & BEN	<u>438,831.00</u>
52 PURCHASED/CONTRACT SERV	
100-08-2450-521200-0000 PROFESSIONAL	33,000.00
100-08-2450-521300-0000 TECHNICAL	9,000.00
100-08-2450-522330-0000 RENTAL OF COPIERS/MAINT.	2,700.00
100-08-2450-523100-0000 PROP & LIAB	3,300.00
100-08-2450-523200-0000 COMMUNICATIONS	4,800.00
100-08-2450-523400-0000 PRINTING & BINDING	400.00
100-08-2450-523500-0000 TRAVEL	1,900.00
100-08-2450-523600-0000 DUES AND FEES	500.00
100-08-2450-523700-0000 EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV	<u>56,600.00</u>
53 SUPPLIES	
100-08-2450-531100-0000 GENERAL SUPPLES & MATL	1,000.00
100-08-2450-531104-0000 SUPPLIES-OFFICE	6,000.00
100-08-2450-531400-0000 BOOKS & PERIODICALS	800.00
100-08-2450-531610-0000 COMPUTER EQUIP(LESS 5000)	1,050.00
100-08-2450-531620-0000 FURNITURE/FIXTURES	800.00
53 SUPPLIES	<u>9,650.00</u>
2450 PROBATE COURT	<u>505,081.00</u>
08 PROBATE	<u>505,081.00</u>
TOTALS:	<u>505,081.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
31 TAXES	
100-09-2180-311610-0000 INTANGIBLE TAX	400,000.00
100-09-2180-311620-0000 REAL ESTATE TRANSFER TAX	115,000.00
31 TAXES	<u>515,000.00</u>
34 CHARGES FOR SERVICES	
100-09-2180-341190-0000 SUPERIOR COURT FEES	153,000.00
100-09-2180-341400-0000 PRINTING/DUPLICATING SVC	5,000.00
100-09-2180-341410-0000 IMAGE PRINTS/INTERNET	20,000.00
34 CHARGES FOR SERVICES	<u>178,000.00</u>
2180 CLERK OF SUPERIOR COURT	<u>693,000.00</u>
09 CLERK OF COURTS	<u>693,000.00</u>
TOTALS:	<u>693,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
09 CLERK OF COURTS		
2180 CLERK OF SUPERIOR COURT		
51 PERSONAL SERVICES & BEN		
100-09-2180-511100-0000	REGULAR EMPLOYEES	442,105.00
100-09-2180-512000-0000	PERSONAL-EMPLOYEE BENEFIT	256,266.00
51 PERSONAL SERVICES & BEN		<u>698,371.00</u>
52 PURCHASED/CONTRACT SERV		
100-09-2180-522210-0000	R&M - SOFTWARE MAINT/LICENSE	80,000.00
100-09-2180-522310-0000	RENTAL OF LAND & BLDGS	8,000.00
100-09-2180-522330-0000	RENTAL OF COPIERS/MAINT.	8,000.00
100-09-2180-523100-0000	PROP & LIAB	5,500.00
100-09-2180-523200-0000	COMMUNICATIONS	17,000.00
100-09-2180-523500-0000	TRAVEL	1,300.00
100-09-2180-523600-0000	DUES AND FEES	500.00
100-09-2180-523700-0000	EDUCATION & TRAINING	500.00
52 PURCHASED/CONTRACT SERV		<u>120,800.00</u>
53 SUPPLIES		
100-09-2180-531100-0000	GENERAL SUPPLIES & MATL	800.00
100-09-2180-531104-0000	SUPPLIES-OFFICE	4,200.00
100-09-2180-531400-0000	BOOKS & PERIODICALS	6,800.00
100-09-2180-531610-0000	COMPUTER EQUIP(LESS 5000)	1,600.00
53 SUPPLIES		<u>13,400.00</u>
61 OTHER FINANCING USES		
100-09-2180-611050-0000	OPER TRANSFERS OUT (350)	32,364.00
61 OTHER FINANCING USES		<u>32,364.00</u>
2180 CLERK OF SUPERIOR COURT		<u>864,935.00</u>
2700 GRAND JURY		
52 PURCHASED/CONTRACT SERV		
100-09-2700-523600-0000	DUES AND FEES	200.00
52 PURCHASED/CONTRACT SERV		<u>200.00</u>
53 SUPPLIES		
100-09-2700-531104-0000	SUPPLIES-OFFICE	200.00
53 SUPPLIES		<u>200.00</u>
2700 GRAND JURY		<u>400.00</u>
09 CLERK OF COURTS		<u>865,335.00</u>
TOTALS:		<u>865,335.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
33 INTERGOVERNMENTAL	
100-10-2600-334110-0000 JUV JUDGE/JCJ GRANT/DIRECT	40,000.00
33 INTERGOVERNMENTAL	<u>40,000.00</u>
35 FINES & FORFEITURES	
100-10-2600-351160-0000 JUVENILE	4,000.00
35 FINES & FORFEITURES	<u>4,000.00</u>
2600 JUVENILE COURT	<u>44,000.00</u>
10 JUVENILE COURT	<u>44,000.00</u>
TOTALS:	<u>44,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
51 PERSONAL SERVICES & BEN	
100-10-2600-511100-0000 REGULAR EMPLOYEES	40,000.00
100-10-2600-512000-0000 PERSONAL-EMPLOYEE BENEFIT	10,970.00
51 PERSONAL SERVICES & BEN	<u>50,970.00</u>
52 PURCHASED/CONTRACT SERV	
100-10-2600-521200-0000 PROFESSIONAL	32,485.00
100-10-2600-521300-0000 TECHNICAL	10,000.00
100-10-2600-523500-0000 TRAVEL	2,000.00
100-10-2600-523600-0000 DUES AND FEES	300.00
100-10-2600-523700-0000 EDUCATION AND TRAINING	250.00
52 PURCHASED/CONTRACT SERV	<u>45,035.00</u>
53 SUPPLIES	
100-10-2600-531104-0000 SUPPLIES-OFFICE	600.00
100-10-2600-531400-0000 BOOKS & PERIODICALS	100.00
53 SUPPLIES	<u>700.00</u>
2600 JUVENILE COURT	<u>96,705.00</u>
10 JUVENILE COURT	<u>96,705.00</u>
TOTALS:	<u>96,705.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
100-11-2150-351110-0000 SUPERIOR COURT	45,000.00
35 FINES & FORFEITURES	45,000.00
2150 SUPERIOR COURT	45,000.00
11 SUPERIOR COURT	45,000.00
TOTALS:	45,000.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 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	4,000.00
100-11-1551-523510-0000 TRAVEL-BOARD MEMBER	500.00
100-11-1551-523710-0000 EDUCATION & TRAINING-BOARD M	500.00
52 PURCHASED/CONTRACT SERV	<u>5,000.00</u>
1551 BOARD OF TAX EQUALIZATION	<u>5,000.00</u>
2150 SUPERIOR COURT	
51 PERSONAL SERVICES & BEN	
100-11-2150-511100-0000 REGULAR EMPLOYEES	164,810.00
100-11-2150-512000-0000 PERSONAL-EMPLOYEE BENEFIT	23,648.00
51 PERSONAL SERVICES & BEN	<u>188,458.00</u>
52 PURCHASED/CONTRACT SERV	
100-11-2150-521100-0000 OFFICIAL/ADMINISTRATIVE	2,000.00
100-11-2150-521200-0000 PROFESSIONAL	500.00
100-11-2150-521210-0000 PROFESSIONAL-PUBLIC DEF OFFICE	165,280.00
100-11-2150-521300-0000 TECHNICAL	48,000.00
100-11-2150-523100-0000 PROP & LIAB	6,700.00
100-11-2150-523200-0000 COMMUNICATIONS	200.00
100-11-2150-523300-0000 ADVERTISING	1,000.00
100-11-2150-523500-0000 TRAVEL	1,000.00
100-11-2150-523600-0000 DUES AND FEES	32,000.00
100-11-2150-523700-0000 EDUCATION AND TRAINING	250.00
52 PURCHASED/CONTRACT SERV	<u>256,930.00</u>
53 SUPPLIES	
100-11-2150-531100-0000 GENERAL SUPPLIES & MATL	1,500.00
100-11-2150-531104-0000 SUPPLIES-OFFICE	1,500.00
100-11-2150-531300-0000 FOOD	800.00
100-11-2150-531400-0000 BOOKS & PERIODICALS	100.00
100-11-2150-531700-0000 OTHER SUPPLIES	100.00
53 SUPPLIES	<u>4,000.00</u>
2150 SUPERIOR COURT	<u>449,388.00</u>
11 SUPERIOR COURT	<u>454,388.00</u>
TOTALS:	<u>454,388.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
100-12-2200-521200-0000 PROFESSIONAL	20,807.00
100-12-2200-522330-0000 RENTAL OF COPIERS/MAINT.	393.00
100-12-2200-523100-0000 PROP & LIAB	1,200.00
100-12-2200-523200-0000 COMMUNICATIONS	1,500.00
100-12-2200-523400-0000 PRINTING & BINDING	100.00
100-12-2200-523500-0000 TRAVEL	1,000.00
100-12-2200-523600-0000 DUES AND FEES	1,200.00
100-12-2200-523700-0000 EDUCATION & TRAINING	750.00
100-12-2200-523900-0000 OTHER	300.00
52 PURCHASED/CONTRACT SERV	27,250.00
53 SUPPLIES	
100-12-2200-531104-0000 SUPPLIES-OFFICE	1,000.00
100-12-2200-531610-0000 COMPUTER EQUIP(LESS 5000)	250.00
53 SUPPLIES	1,250.00
61 OTHER FINANCING USES	
100-12-2200-611064-0000 OPER TRANSFERS OUT (214)	126,500.00
61 OTHER FINANCING USES	126,500.00
2200 DISTRICT ATTORNEY	155,000.00
12 DISTRICT ATTORNEY	155,000.00
TOTALS:	155,000.00

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
34 CHARGES FOR SERVICES	
100-13-2400-341190-0000 MAGISTRATE COURT FEES	40,623.00
34 CHARGES FOR SERVICES	<u>40,623.00</u>
35 FINES & FORFEITURES	
100-13-2400-351130-0000 MAGISTRATE	11,081.00
100-13-2400-351131-0000 MAGISTRATE-ADD COURT COSTS-FI	6,900.00
35 FINES & FORFEITURES	<u>17,981.00</u>
2400 MAGISTRATE COURT	<u>58,604.00</u>
13 MAGISTRATE COURT	<u>58,604.00</u>
TOTALS:	<u>58,604.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
51 PERSONAL SERVICES & BEN	
100-13-2400-511100-0000 REGULAR EMPLOYEES	40,000.00
100-13-2400-512000-0000 PERSONAL-EMPLOYEE BENEFIT	8,000.00
51 PERSONAL SERVICES & BEN	<u>48,000.00</u>
52 PURCHASED/CONTRACT SERV	
100-13-2400-521200-0000 PROFESSIONAL	30,000.00
100-13-2400-521300-0000 TECHNICAL	5,300.00
100-13-2400-523500-0000 TRAVEL	1,700.00
100-13-2400-523600-0000 DUES AND FEES	300.00
100-13-2400-523700-0000 EDUCATION & TRAINING	800.00
52 PURCHASED/CONTRACT SERV	<u>38,100.00</u>
53 SUPPLIES	
100-13-2400-531100-0000 GENERAL SUPPLES & MATL	1,000.00
100-13-2400-531104-0000 SUPPLIES-OFFICE	1,000.00
100-13-2400-531610-0000 COMPUTER EQUIP(LESS 5000)	250.00
53 SUPPLIES	<u>2,250.00</u>
2400 MAGISTRATE COURT	<u>88,350.00</u>
13 MAGISTRATE COURT	<u>88,350.00</u>
TOTALS:	<u>88,350.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
14 CORONER	
3700 CORONER	
51 PERSONAL SERVICES & BEN	
100-14-3700-511100-0000 REGULAR EMPLOYEES	4,903.00
100-14-3700-512000-0000 PERSONAL-EMPLOYEE BENEFIT	535.00
51 PERSONAL SERVICES & BEN	5,438.00
52 PURCHASED/CONTRACT SERV	
100-14-3700-521200-0000 PROFESSIONAL	10,000.00
100-14-3700-522210-0000 R&M - SOFTWARE MAINT/LICENSE	1,150.00
100-14-3700-523100-0000 PROP & LIAB	513.00
100-14-3700-523200-0000 COMMUNICATIONS	1,500.00
100-14-3700-523400-0000 PRINTING & BINDING	100.00
100-14-3700-523500-0000 TRAVEL	2,000.00
100-14-3700-523600-0000 DUES AND FEES	600.00
100-14-3700-523700-0000 EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV	16,863.00
53 SUPPLIES	
100-14-3700-531100-0000 GENERAL SUPPLES & MATL	1,200.00
100-14-3700-531104-0000 SUPPLIES-OFFICE	800.00
100-14-3700-531105-0000 SUPPLIES-AUTOMOTIVE	500.00
100-14-3700-531270-0000 FUEL	500.00
100-14-3700-531400-0000 BOOKS & PERIODICALS	200.00
100-14-3700-531610-0000 COMPUTER EQUIP(LESS 5000)	850.00
100-14-3700-531700-0000 OTHER SUPPLIES	200.00
53 SUPPLIES	4,250.00
3700 CORONER	26,551.00
14 CORONER	26,551.00
TOTALS:	26,551.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
51 PERSONAL SERVICES & BEN	
100-15-1550-511100-0000 REGULAR EMPLOYEES	390,449.00
100-15-1550-512000-0000 PERSONAL-EMPLOYEE BENEFIT	203,280.00
51 PERSONAL SERVICES & BEN	<u>593,729.00</u>
52 PURCHASED/CONTRACT SERV	
100-15-1550-522210-0000 R&M - SOFTWARE MAINT/LICENSE	5,318.00
100-15-1550-522330-0000 RENTAL OF COPIERS/MAINT.	3,100.00
100-15-1550-523100-0000 PROP & LIAB	4,300.00
100-15-1550-523200-0000 COMMUNICATIONS	12,000.00
100-15-1550-523400-0000 PRINTING & BINDING	3,500.00
100-15-1550-523500-0000 TRAVEL	1,200.00
100-15-1550-523510-0000 TRAVEL-BOARD MEMBER	1,000.00
100-15-1550-523600-0000 DUES AND FEES	1,700.00
100-15-1550-523700-0000 EDUCATION & TRAINING	2,100.00
100-15-1550-523710-0000 ED & TRN-BOARD MEMBER	1,200.00
52 PURCHASED/CONTRACT SERV	<u>35,418.00</u>
53 SUPPLIES	
100-15-1550-531100-0000 GENERAL SUPPLIES & MATL	500.00
100-15-1550-531104-0000 SUPPLIES-OFFICE	1,600.00
100-15-1550-531400-0000 BOOKS & PERIODICALS	1,000.00
100-15-1550-531610-0000 COMPUTER EQUIP(LESS 5000)	350.00
100-15-1550-531620-0000 FURNITURE/FIXTURES(L5000)	250.00
100-15-1550-531700-0000 OTHER SUPPLIES	250.00
53 SUPPLIES	<u>3,950.00</u>
1550 PROPERTY APPRAISAL	<u>633,097.00</u>
15 PROPERTY APPRAISAL	<u>633,097.00</u>
TOTALS:	<u>633,097.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
34 CHARGES FOR SERVICES	
100-16-1400-341910-0000 ELECTION QUALIFYING FEE	1,000.00
34 CHARGES FOR SERVICES	<u>1,000.00</u>
1400 ELECTIONS	<u>1,000.00</u>
16 BOARD OF ELECTIONS	<u>1,000.00</u>
TOTALS:	<u>1,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
51 PERSONAL SERVICES & BEN	
100-16-1400-511100-0000 REGULAR EMPLOYEES	143,726.00
100-16-1400-511200-0000 ELECTION WORKERS	38,100.00
100-16-1400-512000-0000 PERSONAL-EMPLOYEE BENEFIT	54,515.00
51 PERSONAL SERVICES & BEN	<u>236,341.00</u>
52 PURCHASED/CONTRACT SERV	
100-16-1400-522200-0000 REPAIRS AND MAINTENANCE	4,000.00
100-16-1400-522310-0000 RENTAL - LAND/BUILDINGS	400.00
100-16-1400-522320-0000 RENTAL OF EQUIP & VEH	400.00
100-16-1400-522330-0000 RENTAL OF COPIER/MAINT	1,350.00
100-16-1400-523100-0000 PROP & LIAB	1,600.00
100-16-1400-523200-0000 COMMUNICATIONS	5,000.00
100-16-1400-523300-0000 ADVERTISING	150.00
100-16-1400-523400-0000 PRINTING & BINDING	3,200.00
100-16-1400-523500-0000 TRAVEL	2,000.00
100-16-1400-523510-0000 TRAVEL-BOARD MEMBER	300.00
100-16-1400-523600-0000 DUES & FEES	200.00
100-16-1400-523700-0000 EDUCATION & TRAINING	2,900.00
100-16-1400-523850-0000 CONTRACT LABOR	2,400.00
52 PURCHASED/CONTRACT SERV	<u>23,900.00</u>
53 SUPPLIES	
100-16-1400-531100-0000 GENERAL SUPPLES & MATL	550.00
100-16-1400-531104-0000 SUPPLIES-OFFICE	1,200.00
100-16-1400-531270-0000 FUEL	100.00
100-16-1400-531300-0000 FOOD	125.00
100-16-1400-531400-0000 BOOKS & PERIODICALS	50.00
100-16-1400-531610-0000 COMPUTER EQUIP(LESS 5000)	800.00
100-16-1400-531690-0000 OTHER SMALL EQUIP(L 5000)	500.00
53 SUPPLIES	<u>3,325.00</u>
1400 ELECTIONS	<u>263,566.00</u>
16 BOARD OF ELECTIONS	<u>263,566.00</u>
TOTALS:	<u>263,566.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-17-4210-343900-0000 OTHER	10,500.00
34 CHARGES FOR SERVICES	10,500.00
4210 HWY & ST ADMINISTRATION	10,500.00
17 PUBLIC WORKS	10,500.00
TOTALS:	10,500.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
17 PUBLIC WORKS		
4100 PUBLIC WORKS-ADM		
51 PERSONAL SERVICES & BEN		
100-17-4100-511100-0000	REGULAR EMPLOYEES	248,438.00
100-17-4100-512000-0000	PERSONAL-EMPLOYEE BENEFIT	73,200.00
51 PERSONAL SERVICES & BEN		<u>321,638.00</u>
52 PURCHASED/CONTRACT SERV		
100-17-4100-521200-0000	PROFESSIONAL	15,000.00
100-17-4100-522330-0000	RENTAL OF COPIERS/MAINT.	1,700.00
100-17-4100-523100-0000	PROP & LIAB	2,600.00
100-17-4100-523200-0000	COMMUNICATIONS	7,000.00
100-17-4100-523300-0000	ADVERTISING	500.00
100-17-4100-523400-0000	PRINTING & BINDING	300.00
100-17-4100-523500-0000	TRAVEL	1,035.00
100-17-4100-523700-0000	EDUCATION & TRAINING	2,320.00
100-17-4100-523800-0000	LICENSES	50.00
52 PURCHASED/CONTRACT SERV		<u>30,505.00</u>
53 SUPPLIES		
100-17-4100-531100-0000	GENERAL SUPPLIES & MATL	1,000.00
100-17-4100-531104-0000	SUPPLIES-OFFICE	1,000.00
100-17-4100-531105-0000	SUPPLIES-AUTOMOTIVE	3,000.00
100-17-4100-531270-0000	FUEL	8,000.00
100-17-4100-531400-0000	BOOKS & PERIODICALS	500.00
100-17-4100-531610-0000	COMPUTER EQUIP(LESS 5000)	800.00
100-17-4100-531690-0000	OTHER SMALL EQUIP(L 5000)	250.00
100-17-4100-531700-0000	OTHER SUPPLIES	250.00
53 SUPPLIES		<u>14,800.00</u>
4100 PUBLIC WORKS-ADM		<u>366,943.00</u>
4210 HWY & ST ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-17-4210-511100-0000	REGULAR EMPLOYEES	747,147.00
100-17-4210-511300-0000	OVERTIME	12,000.00
100-17-4210-512000-0000	PERSONAL-EMPLOYEE BENEFIT	348,418.00
51 PERSONAL SERVICES & BEN		<u>1,107,565.00</u>
52 PURCHASED/CONTRACT SERV		
100-17-4210-521300-0000	TECHNICAL	25,000.00
100-17-4210-522200-0000	REPAIRS AND MAINTENANCE	15,000.00
100-17-4210-522320-0000	RENTAL - EQUIP/VEHICLES	5,000.00
100-17-4210-522330-0000	RENTAL OF COPIERS/MAINT.	1,400.00
100-17-4210-523100-0000	PROP & LIAB	10,000.00
100-17-4210-523200-0000	COMMUNICATIONS	15,000.00
100-17-4210-523400-0000	PRINTING & BINDING	300.00
100-17-4210-523500-0000	TRAVEL	210.00

100-17-4210-523600-0000	DUES AND FEES	100.00
100-17-4210-523700-0000	EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV		<u>74,010.00</u>
53 SUPPLIES		
100-17-4210-531100-0000	GENERAL SUPPLES & MATL	24,000.00
100-17-4210-531104-0000	SUPPLIES-OFFICE	500.00
100-17-4210-531105-0000	SUPPLIES-AUTOMOTIVE	108,000.00
100-17-4210-531210-0000	WATER/SEWERAGE	1,300.00
100-17-4210-531220-0000	NATURAL GAS	2,300.00
100-17-4210-531230-0000	ELECTRICITY	5,000.00
100-17-4210-531270-0000	FUEL	90,000.00
100-17-4210-531690-0000	OTHER SMALL EQUIP(L 5000)	5,000.00
100-17-4210-531700-0000	OTHER SUPPLIES	12,000.00
53 SUPPLIES		<u>248,100.00</u>
61 OTHER FINANCING USES		
100-17-4210-611050-0000	OPER TRANSFERS OUT (350)	205,900.00
61 OTHER FINANCING USES		<u>205,900.00</u>
4210 HWY & ST ADMINISTRATION		<u>1,635,575.00</u>
4221 PAVED STREETS		
52 PURCHASED/CONTRACT SERV		
100-17-4221-522200-0000	REPAIRS AND MAINTENANCE	175,000.00
100-17-4221-522320-0000	RENTAL - EQUIP/VEHICLES	4,500.00
52 PURCHASED/CONTRACT SERV		<u>179,500.00</u>
53 SUPPLIES		
100-17-4221-531100-0000	GENERAL SUPPLES & MATL	50,000.00
53 SUPPLIES		<u>50,000.00</u>
4221 PAVED STREETS		<u>229,500.00</u>
4222 UNPAVED STREETS		
52 PURCHASED/CONTRACT SERV		
100-17-4222-521300-0000	TECHNICAL	50,000.00
52 PURCHASED/CONTRACT SERV		<u>50,000.00</u>
53 SUPPLIES		
100-17-4222-531100-0000	GENERAL SUPPLES & MATL	150,000.00
53 SUPPLIES		<u>150,000.00</u>
4222 UNPAVED STREETS		<u>200,000.00</u>
4226 OTHER MAINTENANCE		
52 PURCHASED/CONTRACT SERV		
100-17-4226-522140-0000	LAWN CARE	18,000.00
52 PURCHASED/CONTRACT SERV		<u>18,000.00</u>
53 SUPPLIES		
100-17-4226-531100-0000	GENERAL SUPPLES & MATL	5,000.00
53 SUPPLIES		<u>5,000.00</u>
4226 OTHER MAINTENANCE		<u>23,000.00</u>
4230 BRIDGES,VIADUCTS,GRADE		
52 PURCHASED/CONTRACT SERV		

100-17-4230-522200-0000	REPAIRS AND MAINTENANCE	2,500.00
52	PURCHASED/CONTRACT SERV	2,500.00
4230	BRIDGES,VIADUCTS,GRADE	2,500.00
4250	STORM DRAINAGE	
53	SUPPLIES	
100-17-4250-531100-0000	GENERAL SUPPLES & MATL	20,000.00
53	SUPPLIES	20,000.00
4250	STORM DRAINAGE	20,000.00
4270	TRAFFIC ENGINEERING	
52	PURCHASED/CONTRACT SERV	
100-17-4270-521300-0000	TECHNICAL	15,000.00
100-17-4270-522200-0000	REPAIRS, MAINT & STRIPING	15,000.00
100-17-4270-523200-0000	COMMUNICATIONS	5,000.00
52	PURCHASED/CONTRACT SERV	35,000.00
53	SUPPLIES	
100-17-4270-531100-0000	GENERAL SUPPLES & MATL	45,000.00
100-17-4270-531230-0000	ELECTRICITY	10,000.00
53	SUPPLIES	55,000.00
4270	TRAFFIC ENGINEERING	90,000.00
4320	STORMWATER	
51	PERSONAL SERVICES & BEN	
100-17-4320-511100-0000	REGULAR EMPLOYEES	35,002.00
100-17-4320-512000-0000	PERSONAL-EMPLOYEE BENEFITS	3,460.00
51	PERSONAL SERVICES & BEN	38,462.00
52	PURCHASED/CONTRACT SERV	
100-17-4320-521300-0000	TECHNICAL	4,300.00
100-17-4320-523100-0000	PROP & LIAB	550.00
100-17-4320-523200-0000	COMMUNICATIONS	800.00
52	PURCHASED/CONTRACT SERV	5,650.00
53	SUPPLIES	
100-17-4320-531100-0000	GENERAL SUPP & MATERIALS	500.00
100-17-4320-531104-0000	SUPPLIES-OFFICE	250.00
53	SUPPLIES	750.00
4320	STORMWATER	44,862.00
4520	SOLID WASTE-COLLECTION	
61	OTHER FINANCING USES	
100-17-4520-611040-0000	OPER TRANSFERS OUT (540)	237,256.00
61	OTHER FINANCING USES	237,256.00
4520	SOLID WASTE-COLLECTION	237,256.00
17	PUBLIC WORKS	2,849,636.00
	TOTALS:	2,849,636.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
19 OPERATIONS		
1565 OPERATIONS & FACILITIES		
51 PERSONAL SERVICES & BEN		
100-19-1565-511100-0000	REGULAR EMPLOYEES	456,230.00
100-19-1565-511300-0000	OVERTIME	8,000.00
100-19-1565-512000-0000	PERSONAL-EMPLOYEE BENEFIT	251,585.00
51 PERSONAL SERVICES & BEN		<u>715,815.00</u>
52 PURCHASED/CONTRACT SERV		
100-19-1565-521300-0000	TECHNICAL	1,000.00
100-19-1565-522140-0000	LAWN CARE	26,000.00
100-19-1565-522141-0000	LAWN CARE-RETAIL ROW	46,350.00
100-19-1565-522200-0000	REPAIRS AND MAINTENANCE	40,500.00
100-19-1565-522210-0000	R&M - SOFTWARE MAINT/LICENSE	1,700.00
100-19-1565-522310-0000	RENTAL-LAND & BLDGS	10,000.00
100-19-1565-522320-0000	RENTAL - EQUIP/VEHICLES	1,000.00
100-19-1565-523100-0000	PROP & LIAB	9,400.00
100-19-1565-523200-0000	COMMUNICATIONS	18,000.00
100-19-1565-523200-0703	COMMUNICATIONS	1,000.00
100-19-1565-523300-0000	ADVERTISING	100.00
100-19-1565-523500-0000	TRAVEL	150.00
100-19-1565-523700-0000	EDUCATION & TRAINING	1,600.00
100-19-1565-523850-0000	CONTRACT LABOR	1,000.00
52 PURCHASED/CONTRACT SERV		<u>157,800.00</u>
53 SUPPLIES		
100-19-1565-531100-0000	GENERAL SUPPLIES & MATL	52,500.00
100-19-1565-531104-0000	SUPPLIES-OFFICE	1,500.00
100-19-1565-531105-0000	SUPPLIES-AUTOMOTIVE	10,000.00
100-19-1565-531106-0000	SUPPLIES-BLDG/GROUNDS MAINT	500.00
100-19-1565-531210-0000	WATER/SEWERAGE	16,200.00
100-19-1565-531220-0000	NATURAL GAS	11,500.00
100-19-1565-531230-0000	ELECTRICITY	142,000.00
100-19-1565-531270-0000	FUEL	14,000.00
100-19-1565-531400-0000	BOOKS & PERIODICALS	100.00
100-19-1565-531610-0000	COMPUTER EQUIP(LESS 5000)	1,300.00
100-19-1565-531620-0000	FURNITURE/FIXTURES(L5000)	500.00
100-19-1565-531690-0000	OTHER SMALL EQUIP(L 5000)	2,800.00
100-19-1565-531700-0000	UNIFORMS	11,000.00
53 SUPPLIES		<u>263,900.00</u>
1565 OPERATIONS & FACILITIES		<u>1,137,515.00</u>
19 OPERATIONS		<u>1,137,515.00</u>
TOTALS:		<u>1,137,515.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
19 OPERATIONS	
4900 FLEET MAINTENANCE	
51 PERSONAL SERVICES & BEN	
100-19-4900-511100-0000 REGULAR EMPLOYEES	301,233.00
100-19-4900-512000-0000 PERSONAL-EMPLOYEE BENEFIT	152,674.00
51 PERSONAL SERVICES & BEN	<u>453,907.00</u>
52 PURCHASED/CONTRACT SERV	
100-19-4900-522200-0000 REPAIRS AND MAINTENANCE	2,200.00
100-19-4900-522210-0000 R&M - SOFTWARE MAINT/LICENSE	2,350.00
100-19-4900-523100-0000 PROP & LIAB	3,600.00
100-19-4900-523200-0000 COMMUNICATIONS	14,500.00
100-19-4900-523500-0000 TRAVEL	200.00
100-19-4900-523600-0000 DUES & FEES	50.00
52 PURCHASED/CONTRACT SERV	<u>22,900.00</u>
53 SUPPLIES	
100-19-4900-531100-0000 GENERAL SUPPLIES & MATL	2,400.00
100-19-4900-531104-0000 SUPPLIES-OFFICE	1,000.00
100-19-4900-531105-0000 SUPPLIES-AUTOMOTIVE	10,000.00
100-19-4900-531106-0000 SUPPLIES-BLDG/GROUNDS MTN	300.00
100-19-4900-531230-0000 ELECTRICITY	6,800.00
100-19-4900-531240-0000 PROPANE	6,500.00
100-19-4900-531270-0000 FUEL	8,800.00
100-19-4900-531610-0000 COMPUTER EQUIP(LESS 5000)	800.00
100-19-4900-531620-0000 FURNITURE/FIXTURES(L5000)	300.00
100-19-4900-531690-0000 OTHER SMALL EQUIP(L 5000)	2,400.00
100-19-4900-531700-0000 UNIFORMS	5,000.00
53 SUPPLIES	<u>44,300.00</u>
61 OTHER FINANCING USES	
100-19-4900-611050-0000 OPER TRANSFERS OUT (350)	55,000.00
61 OTHER FINANCING USES	<u>55,000.00</u>
4900 FLEET MAINTENANCE	<u>576,107.00</u>
19 OPERATIONS	<u>576,107.00</u>
TOTALS:	<u>576,107.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3910 ANIMAL SERVICES	
34 CHARGES FOR SERVICES	
100-20-3910-346110-0000 AC ADOPTION FEES	26,000.00
100-20-3910-346115-0000 AC MICRO CHIP FEES	1,200.00
100-20-3910-346120-0000 AC SURRENDER FEES	3,000.00
100-20-3910-346130-0000 AC RECLAIM FEES	7,000.00
100-20-3910-346140-0000 AC OTHER MISC FEES	100.00
100-20-3910-346150-0000 AC VACCINE FEES	50.00
100-20-3910-346180-0000 AC CLASSIFICATION FEES	4,000.00
34 CHARGES FOR SERVICES	<u>41,350.00</u>
3910 ANIMAL SERVICES	<u>41,350.00</u>
20 PUBLIC SAFETY	<u>41,350.00</u>
TOTALS:	<u>41,350.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY		
3910 ANIMAL SERVICES		
51 PERSONAL SERVICES & BEN		
100-20-3910-511100-0000	REGULAR EMPLOYEES	202,015.00
100-20-3910-511300-0000	OVERTIME	10,000.00
100-20-3910-512000-0000	PERSONAL-EMPLOYEE BENEFIT	103,622.00
51 PERSONAL SERVICES & BEN		<u>315,637.00</u>
52 PURCHASED/CONTRACT SERV		
100-20-3910-521200-0000	PROFESSIONAL	9,500.00
100-20-3910-522200-0000	REPAIRS AND MAINTENANCE	1,000.00
100-20-3910-523100-0000	PROP & LIAB	3,200.00
100-20-3910-523200-0000	COMMUNICATIONS	8,200.00
100-20-3910-523300-0000	ADVERTISING	200.00
100-20-3910-523400-0000	PRINTING & BINDING	500.00
100-20-3910-523500-0000	TRAVEL	1,000.00
100-20-3910-523600-0000	DUES AND FEES	350.00
100-20-3910-523700-0000	EDUCATION & TRAINING	1,200.00
100-20-3910-523800-0000	LICENSES	200.00
100-20-3910-523850-0000	CONTRACT LABOR	11,000.00
52 PURCHASED/CONTRACT SERV		<u>36,350.00</u>
53 SUPPLIES		
100-20-3910-531100-0000	GENERAL SUPPLIES & MATL	1,500.00
100-20-3910-531101-0000	MEDICAL	7,500.00
100-20-3910-531103-0000	SUPPLIES-JANITORIAL	7,800.00
100-20-3910-531104-0000	SUPPLIES-OFFICE	3,500.00
100-20-3910-531105-0000	SUPPLIES-AUTOMOTIVE	4,400.00
100-20-3910-531106-0000	SUPPLIES-BLDG/GROUNDS MAINT	1,200.00
100-20-3910-531107-0000	SUPPLIES - OFFICERS	2,400.00
100-20-3910-531108-0000	SUPPLIES - ANIMALS	6,000.00
100-20-3910-531230-0000	ELECTRICITY	8,000.00
100-20-3910-531240-0000	PROPANE	5,000.00
100-20-3910-531270-0000	FUEL	13,000.00
100-20-3910-531400-0000	BOOKS & PERIODICALS	100.00
100-20-3910-531600-0000	SMALL EQUIPMENT	100.00
100-20-3910-531610-0000	COMPUTER EQUIP(LESS 5000)	800.00
100-20-3910-531620-0000	FURNITURE/FIXTURES(L5000)	500.00
100-20-3910-531690-0000	OTHER SMALL EQUIP(L 5000)	200.00
100-20-3910-531700-0000	OTHER SUPPLIES	300.00
53 SUPPLIES		<u>62,300.00</u>
61 OTHER FINANCING USES		
100-20-3910-611050-0000	OPER TRANSFERS OUT (350)	40,000.00
61 OTHER FINANCING USES		<u>40,000.00</u>
3910 ANIMAL SERVICES		<u>454,287.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY		
3510 FIRE-ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-20-3510-511100-0000	REGULAR EMPLOYEES	115,242.00
100-20-3510-512000-0000	PERSONAL-EMPLOYEE BENEFIT	39,177.00
51 PERSONAL SERVICES & BEN		<u>154,419.00</u>
52 PURCHASED/CONTRACT SERV		
100-20-3510-522200-0000	REPAIRS AND MAINTENANCE	400.00
100-20-3510-522330-0000	RENTAL OF COPIERS/MAINT.	3,600.00
100-20-3510-523100-0000	PROP & LIAB	1,100.00
100-20-3510-523200-0000	COMMUNICATIONS	3,750.00
100-20-3510-523300-0000	ADVERTISING	500.00
100-20-3510-523400-0000	PRINTING & BINDING	350.00
100-20-3510-523600-0000	DUES AND FEES	600.00
100-20-3510-523850-0000	CONTRACT LABOR	6,000.00
52 PURCHASED/CONTRACT SERV		<u>16,300.00</u>
53 SUPPLIES		
100-20-3510-531100-0000	GENERAL SUPPLES & MATL	150.00
100-20-3510-531104-0000	SUPPLIES-OFFICE	1,300.00
100-20-3510-531105-0000	SUPPLIES-AUTOMOTIVE	2,000.00
100-20-3510-531270-0000	FUEL	4,500.00
100-20-3510-531300-0000	FOOD	100.00
100-20-3510-531400-0000	BOOKS & PERIODICALS	100.00
100-20-3510-531610-0000	COMPUTER EQUIP(LESS 5000)	1,100.00
100-20-3510-531700-0000	OTHER SUPPLIES	275.00
53 SUPPLIES		<u>9,525.00</u>
61 OTHER FINANCING USES		
100-20-3510-611050-0000	OPER TRANSFERS OUT (350)	39,000.00
61 OTHER FINANCING USES		<u>39,000.00</u>
3510 FIRE-ADMINISTRATION		<u>219,244.00</u>
3520 FIRE-FIRE FIGHTING		
51 PERSONAL SERVICES & BEN		
100-20-3520-512000-0000	PERSONAL-EMPLOYEE BENEFIT	48,794.00
51 PERSONAL SERVICES & BEN		<u>48,794.00</u>
52 PURCHASED/CONTRACT SERV		
100-20-3520-521200-0000	PROFESSIONAL	100.00
100-20-3520-522200-0000	REPAIRS AND MAINTENANCE	26,000.00
100-20-3520-522210-0000	R&M - SOFTWARE MAINT/LICENSE	1,100.00
100-20-3520-522320-0000	RENTAL OF EQUIP & VEH	550.00
100-20-3520-523100-0000	PROP & LIAB	15,000.00
100-20-3520-523200-0000	COMMUNICATIONS	150.00
100-20-3520-523300-0000	ADVERTISING	100.00
100-20-3520-523400-0000	PRINTING & BINDING	400.00

100-20-3520-523500-0000	TRAVEL	100.00
52 PURCHASED/CONTRACT SERV		<u>43,500.00</u>
53 SUPPLIES		
100-20-3520-531100-0000	GENERAL SUPPLES & MATL	15,500.00
100-20-3520-531103-0000	SUPPLIES-JANITORIAL	300.00
100-20-3520-531104-0000	SUPPLIES-OFFICE	800.00
100-20-3520-531105-0000	SUPPLIES-AUTOMOTIVE	20,000.00
100-20-3520-531106-0000	SUPPLIES-BLDG/GROUNDS MTN	400.00
100-20-3520-531270-0000	FUEL	18,000.00
100-20-3520-531300-0000	FOOD	50.00
100-20-3520-531400-0000	BOOKS & PERIODICALS	200.00
100-20-3520-531610-0000	COMPUTER EQUIP(LESS 5000)	800.00
100-20-3520-531620-0000	FURNITURE/FIXTURES(L5000)	150.00
100-20-3520-531690-0000	OTHER SMALL EQUIP(L 5000)	50,000.00
100-20-3520-531700-0000	OTHER SUPPLIES	16,000.00
53 SUPPLIES		<u>122,200.00</u>
61 OTHER FINANCING USES		
100-20-3520-611062-0000	OPER TRANSFERS OUT (211)	8,000.00
61 OTHER FINANCING USES		<u>8,000.00</u>
3520 FIRE-FIRE FIGHTING		<u>222,494.00</u>
3530 FIRE-PREVENTION		
53 SUPPLIES		
100-20-3530-531300-0000	FOOD	1,100.00
53 SUPPLIES		<u>1,100.00</u>
3530 FIRE-PREVENTION		<u>1,100.00</u>
3540 FIRE-TRAINING		
52 PURCHASED/CONTRACT SERV		
100-20-3540-523500-0000	TRAVEL	5,000.00
100-20-3540-523700-0000	EDUCATION & TRAINING	6,000.00
100-20-3540-523850-0000	CONTRACT LABOR	8,500.00
52 PURCHASED/CONTRACT SERV		<u>19,500.00</u>
53 SUPPLIES		
100-20-3540-531100-0000	GENERAL SUPP & MATERIALS	250.00
100-20-3540-531400-0000	BOOKS & PERIODICALS	400.00
100-20-3540-531690-0000	OTHER SMALL EQUIP(LESS 5000)	2,600.00
53 SUPPLIES		<u>3,250.00</u>
3540 FIRE-TRAINING		<u>22,750.00</u>
3550 FIRE-COMMUNICATIONS		
52 PURCHASED/CONTRACT SERV		
100-20-3550-522200-0000	REPAIRS AND MAINTENANCE	1,000.00
100-20-3550-523200-0000	COMMUNICATIONS	2,828.00
52 PURCHASED/CONTRACT SERV		<u>3,828.00</u>
53 SUPPLIES		
100-20-3550-531100-0000	GENERAL SUPPLES & MATL	3,000.00
100-20-3550-531690-0000	OTHER SMALL EQUIP(L 5000)	22,250.00
53 SUPPLIES		<u>25,250.00</u>

3550 FIRE-COMMUNICATIONS		<u>29,078.00</u>
3570 FIRE-STATIONS & BUILDING		
52 PURCHASED/CONTRACT SERV		
100-20-3570-521300-0000	TECHNICAL	700.00
100-20-3570-522140-0000	LAWN CARE	10,500.00
100-20-3570-522200-0000	REPAIRS AND MAINTENANCE	52,400.00
100-20-3570-522320-0000	RENTAL OF EQUIP & VEH	200.00
100-20-3570-523200-0000	COMMUNICATIONS	17,000.00
52 PURCHASED/CONTRACT SERV		<u>80,800.00</u>
53 SUPPLIES		
100-20-3570-531100-0000	GENERAL SUPPLES & MATL	9,000.00
100-20-3570-531106-0000	SUPPLIES-BLDG/GROUNDS MTN	1,500.00
100-20-3570-531210-0000	WATER/SEWERAGE	8,000.00
100-20-3570-531220-0000	NATURAL GAS	9,500.00
100-20-3570-531230-0000	ELECTRICITY	36,500.00
100-20-3570-531240-0000	PROPANE	6,500.00
100-20-3570-531270-0000	FUEL	600.00
100-20-3570-531620-0000	FURNITURE/FIXTURES(L5000)	500.00
100-20-3570-531690-0000	OTHER SMALL EQUIP(L 5000)	1,200.00
53 SUPPLIES		<u>73,300.00</u>
3570 FIRE-STATIONS & BUILDING		<u>154,100.00</u>
3620 EMS-TRAINING		
52 PURCHASED/CONTRACT SERV		
100-20-3620-523500-0000	TRAVEL	1,000.00
100-20-3620-523700-0000	EDUCATION & TRAINING	8,400.00
52 PURCHASED/CONTRACT SERV		<u>9,400.00</u>
53 SUPPLIES		
100-20-3620-531100-0000	GENERAL SUPPLES & MATL	400.00
100-20-3620-531300-0000	FOOD	700.00
53 SUPPLIES		<u>1,100.00</u>
3620 EMS-TRAINING		<u>10,500.00</u>
3630 EMS-OPERATIONS		
51 PERSONAL SERVICES & BEN		
100-20-3630-511100-0000	SALARIES AND WAGES	40,516.00
100-20-3630-512000-0000	PERSONAL-EMPLOYEE BENEFIT	18,400.00
51 PERSONAL SERVICES & BEN		<u>58,916.00</u>
52 PURCHASED/CONTRACT SERV		
100-20-3630-521200-0000	PROFESSIONAL	3,000.00
100-20-3630-522200-0000	REPAIRS AND MAINTENANCE	7,400.00
100-20-3630-522210-0000	R&M - SOFTWARE MAINT/LICENSE	1,100.00
100-20-3630-523600-0000	DUES & FEES	400.00
100-20-3630-523800-0000	LICENSES	4,000.00
52 PURCHASED/CONTRACT SERV		<u>15,900.00</u>
53 SUPPLIES		
100-20-3630-531100-0000	GENERAL SUPPLES & MATL	1,000.00
100-20-3630-531101-0000	SUPPLIES-MEDICAL	11,800.00
100-20-3630-531104-0000	SUPPLIES-OFFICE	600.00

100-20-3630-531105-0000	SUPPLIES-AUTOMOTIVE	4,000.00
100-20-3630-531270-0000	FUEL	12,000.00
100-20-3630-531300-0000	FOOD	400.00
100-20-3630-531610-0000	COMPUTERS (LESS THAN \$5K)	1,800.00
100-20-3630-531690-0000	OTHER SMALL EQUIP(L 5000)	4,000.00
100-20-3630-531700-0000	OTHER SUPPLIES	2,500.00
53 SUPPLIES		<u>38,100.00</u>
57 OTHER COSTS		
100-20-3630-572005-0000	OTHER AGENCIES-EMT SVCS	100,000.00
57 OTHER COSTS		<u>100,000.00</u>
3630 EMS-OPERATIONS		<u>212,916.00</u>
20 PUBLIC SAFETY		<u>872,182.00</u>
TOTALS:		<u>872,182.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONAL SERVICES & BEN	
100-20-3920-511100-0000 REGULAR EMPLOYEES	48,703.00
100-20-3920-512000-0000 PERSONAL-EMPLOYEE BENEFIT	35,521.00
51 PERSONAL SERVICES & BEN	<u>84,224.00</u>
52 PURCHASED/CONTRACT SERV	
100-20-3920-522330-0000 RENTAL OF COPIERS/MAINT.	2,600.00
100-20-3920-523100-0000 PROP & LIAB	1,100.00
100-20-3920-523200-0000 COMMUNICATIONS	10,000.00
100-20-3920-523500-0000 TRAVEL	2,500.00
100-20-3920-523600-0000 DUES AND FEES	800.00
100-20-3920-523700-0000 EDUCATION & TRAINING	2,600.00
100-20-3920-523850-0000 CONTRACT LABOR	750.00
100-20-3920-523900-0000 OTHER	500.00
52 PURCHASED/CONTRACT SERV	<u>20,850.00</u>
53 SUPPLIES	
100-20-3920-531100-0000 GENERAL SUPPLIES & MATL	500.00
100-20-3920-531104-0000 SUPPLIES-OFFICE	2,000.00
100-20-3920-531105-0000 SUPPLIES-AUTOMOTIVE	1,000.00
100-20-3920-531210-0000 WATER/SEWERAGE	200.00
100-20-3920-531230-0000 ELECTRICITY	10,500.00
100-20-3920-531270-0000 FUEL	500.00
100-20-3920-531300-0000 FOOD	500.00
100-20-3920-531400-0000 BOOKS & PERIODICALS	300.00
100-20-3920-531610-0000 COMPUTER EQUIP(LESS 5000)	650.00
100-20-3920-531620-0000 FURNITURE/FIXTURES(L5000)	500.00
100-20-3920-531690-0000 OTHER SMALL EQUIP(L 5000)	400.00
100-20-3920-531700-0000 OTHER SUPPLIES	200.00
53 SUPPLIES	<u>17,250.00</u>
3920 EMERGENCY MANAGEMENT	<u>122,324.00</u>
20 PUBLIC SAFETY	<u>122,324.00</u>
 TOTALS:	 <u>122,324.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3800 E911	
61 OTHER FINANCING USES	
100-20-3800-611010-0000 OPER.TRANSFER OUT (215)	910,410.00
61 OTHER FINANCING USES	<u>910,410.00</u>
3800 E911	<u>910,410.00</u>
20 PUBLIC SAFETY	<u>910,410.00</u>
 TOTALS:	 <u>910,410.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
22 PLANNING/CODE ENFORCEMENT	
7210 PROTECTIVE INSPECTION ADM	
34 CHARGES FOR SERVICES	
100-22-7210-341400-0000 PRINTING/DUPLICATING SVC	1,800.00
100-22-7210-349900-0000 OTHER CHARGES FOR SERVICES	19,200.00
34 CHARGES FOR SERVICES	21,000.00
7210 PROTECTIVE INSPECTION ADM	21,000.00
7220 BUILDING INSPECTION	
32 LICENSES & PERMITS	
100-22-7220-322220-0000 HOUSE MOVING	100.00
100-22-7220-323110-0000 PROTECTIVE INSPECTION ADM	1,000.00
100-22-7220-323120-0000 BUILDING INSPECTION	400,000.00
100-22-7220-323130-0000 PLUMBING INSPECTION	22,730.00
100-22-7220-323140-0000 ELECTRICAL INSPECTION	27,980.00
100-22-7220-323150-0000 GAS INSPECTION	9,650.00
100-22-7220-323160-0000 AIR CONDITIONING INSPECT	27,320.00
32 LICENSES & PERMITS	488,780.00
7220 BUILDING INSPECTION	488,780.00
7410 PLANNING & ZONING	
32 LICENSES & PERMITS	
100-22-7410-322210-0000 ZONING & LAND USE FEES	9,680.00
32 LICENSES & PERMITS	9,680.00
34 CHARGES FOR SERVICES	
100-22-7410-341300-0000 PLANNING & DEVELOPMENT	20,000.00
100-22-7410-341400-0000 PRINTING & DUP SERVICES	400.00
34 CHARGES FOR SERVICES	20,400.00
7410 PLANNING & ZONING	30,080.00
7450 CODE ENFORCEMENT	
32 LICENSES & PERMITS	
100-22-7450-321230-0000 LOGGING PERMITS	100.00
100-22-7450-321290-0000 BUSINESS LICENSES	122,000.00
100-22-7450-322210-0000 ZONING & LAND USE	6,782.00
100-22-7450-322230-0000 SIGN	2,600.00
100-22-7450-322990-0000 DRIVEWAY PERMITS	1,300.00
100-22-7450-324100-0000 BUSINESS LICENSE PENALTY	524.00
100-22-7450-324200-0000 SIGN PERMIT PENALTY	50.00
32 LICENSES & PERMITS	133,356.00
7450 CODE ENFORCEMENT	133,356.00
22 PLANNING/CODE ENFORCEMENT	673,216.00
TOTALS:	673,216.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
22 PLANNING/CODE ENFORCEMENT		
7210 PROTECTIVE INSPECTION ADM		
51 PERSONAL SERVICES & BEN		
100-22-7210-511100-0000	REGULAR EMPLOYEES	77,069.00
100-22-7210-512000-0000	PERSONAL-EMPLOYEE BENEFIT	36,961.00
51 PERSONAL SERVICES & BEN		<u>114,030.00</u>
52 PURCHASED/CONTRACT SERV		
100-22-7210-522330-0000	RENTAL OF COPIERS/MAINT.	2,100.00
100-22-7210-523100-0000	PROP & LIAB	1,100.00
100-22-7210-523200-0000	COMMUNICATIONS	8,200.00
100-22-7210-523400-0000	PRINTING & BINDING	500.00
100-22-7210-523600-0000	DUES AND FEES	200.00
100-22-7210-523700-0000	EDUCATION & TRAINING	100.00
52 PURCHASED/CONTRACT SERV		<u>12,200.00</u>
53 SUPPLIES		
100-22-7210-531100-0000	GENERAL SUPPLIES & MATL	400.00
100-22-7210-531104-0000	SUPPLIES-OFFICE	3,500.00
100-22-7210-531400-0000	BOOKS & PERIODICALS	200.00
53 SUPPLIES		<u>4,100.00</u>
7210 PROTECTIVE INSPECTION ADM		<u>130,330.00</u>
7220 BUILDING INSPECTION		
51 PERSONAL SERVICES & BEN		
100-22-7220-511100-0000	REGULAR EMPLOYEES	107,386.00
100-22-7220-512000-0000	PERSONAL-EMPLOYEE BENEFIT	50,375.00
51 PERSONAL SERVICES & BEN		<u>157,761.00</u>
52 PURCHASED/CONTRACT SERV		
100-22-7220-522210-0000	R&M - SOFTWARE MAINT/LICENSE	1,500.00
100-22-7220-523100-0000	PROP & LIAB	1,600.00
100-22-7220-523200-0000	COMMUNICATIONS	3,000.00
100-22-7220-523400-0000	PRINTING & BINDING	400.00
100-22-7220-523500-0000	TRAVEL	500.00
100-22-7220-523600-0000	DUES AND FEES	450.00
100-22-7220-523700-0000	EDUCATION & TRAINING	600.00
52 PURCHASED/CONTRACT SERV		<u>8,050.00</u>
53 SUPPLIES		
100-22-7220-531100-0000	GENERAL SUPPLIES & MATL	100.00
100-22-7220-531104-0000	SUPPLIES-OFFICE	250.00
100-22-7220-531105-0000	SUPPLIES-AUTOMOTIVE	700.00
100-22-7220-531270-0000	FUEL	2,400.00
100-22-7220-531400-0000	BOOKS & PERIODICALS	1,300.00
100-22-7220-531610-0000	COMPUTER EQUIP(LESS 5000)	30,800.00
100-22-7220-531700-0000	OTHER SUPPLIES	600.00
53 SUPPLIES		<u>36,150.00</u>

7220 BUILDING INSPECTION		<u>201,961.00</u>
7410 PLANNING & ZONING		
51 PERSONAL SERVICES & BEN		
100-22-7410-511100-0000	REGULAR EMPLOYEES	269,389.00
100-22-7410-512000-0000	PERSONAL-EMPLOYEE BENEFITS	117,200.00
51 PERSONAL SERVICES & BEN		<u>386,589.00</u>
52 PURCHASED/CONTRACT SERV		
100-22-7410-521200-0000	PROFESSIONAL	27,000.00
100-22-7410-522330-0000	RENTAL OF COPIERS/MAINT	8,500.00
100-22-7410-523100-0000	PROP & LIAB	2,200.00
100-22-7410-523200-0000	COMMUNICATIONS	3,600.00
100-22-7410-523300-0000	ADVERTISING	600.00
100-22-7410-523400-0000	PRINTING & BINDING	250.00
100-22-7410-523500-0000	TRAVEL	800.00
100-22-7410-523600-0000	DUES & FEES	2,100.00
100-22-7410-523700-0000	EDUCATION AND TRAINING	1,200.00
52 PURCHASED/CONTRACT SERV		<u>46,250.00</u>
53 SUPPLIES		
100-22-7410-531100-0000	GENERAL SUPP & MATERIALS	800.00
100-22-7410-531104-0000	SUPPLIES-OFFICE	800.00
100-22-7410-531400-0000	BOOKS & PERIODICALS	275.00
100-22-7410-531610-0000	COMPUTERS (LESS THAN \$5K)	500.00
53 SUPPLIES		<u>2,375.00</u>
7410 PLANNING & ZONING		<u>435,214.00</u>
7450 CODE ENFORCEMENT		
51 PERSONAL SERVICES & BEN		
100-22-7450-511100-0000	REGULAR EMPLOYEES	88,599.00
100-22-7450-512000-0000	PERSONAL-EMPLOYEE BENEFIT	51,059.00
51 PERSONAL SERVICES & BEN		<u>139,658.00</u>
52 PURCHASED/CONTRACT SERV		
100-22-7450-523100-0000	PROP & LIAB	1,100.00
100-22-7450-523200-0000	COMMUNICATIONS	1,600.00
100-22-7450-523400-0000	PRINTING & BINDING	200.00
100-22-7450-523500-0000	TRAVEL	800.00
100-22-7450-523600-0000	DUES AND FEES	100.00
100-22-7450-523700-0000	EDUCATION & TRAINING	200.00
52 PURCHASED/CONTRACT SERV		<u>4,000.00</u>
53 SUPPLIES		
100-22-7450-531100-0000	GENERAL SUPPLIES & MATL	100.00
100-22-7450-531104-0000	SUPPLIES-OFFICE	200.00
100-22-7450-531105-0000	SUPPLIES-AUTOMOTIVE	2,500.00
100-22-7450-531270-0000	FUEL	6,000.00
100-22-7450-531690-0000	OTHER SMALL EQUIP(L 5000)	400.00
100-22-7450-531700-0000	OTHER SUPPLIES	600.00
53 SUPPLIES		<u>9,800.00</u>
7450 CODE ENFORCEMENT		<u>153,458.00</u>

22 PLANNING/CODE ENFORCEMENT

920,963.00

TOTALS:

920,963.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
23 INFORMATION TECHNOLOGY		
1535 INFORMATION TECHNOLOGY		
51 PERSONAL SERVICES & BEN		
100-23-1535-511100-0000	REGULAR EMPLOYEES	247,389.00
100-23-1535-512000-0000	PERSONAL-EMPLOYEE BENEFIT	144,579.00
51 PERSONAL SERVICES & BEN		<u>391,968.00</u>
52 PURCHASED/CONTRACT SERV		
100-23-1535-521200-0000	PROFESSIONAL	14,000.00
100-23-1535-521300-0000	TECHNICAL	60,000.00
100-23-1535-522200-0000	REPAIRS AND MAINTENANCE	40,000.00
100-23-1535-522210-0000	R&M - SOFTWARE MAINT/LICENSE	82,000.00
100-23-1535-523100-0000	PROP & LIAB	2,575.00
100-23-1535-523200-0000	COMMUNICATIONS	40,000.00
100-23-1535-523300-0000	ADVERTISING	100.00
100-23-1535-523500-0000	TRAVEL	2,500.00
100-23-1535-523600-0000	DUES AND FEES	200.00
100-23-1535-523700-0000	EDUCATION & TRAINING	2,500.00
100-23-1535-523850-0000	CONTRACT LABOR	2,500.00
52 PURCHASED/CONTRACT SERV		<u>246,375.00</u>
53 SUPPLIES		
100-23-1535-531100-0000	GENERAL SUPPLES & MATL	2,500.00
100-23-1535-531104-0000	SUPPLIES-OFFICE	4,000.00
100-23-1535-531270-0000	FUEL	100.00
100-23-1535-531610-0000	COMPUTER EQUIP(LESS 5000)	100,000.00
100-23-1535-531620-0000	FURNITURE/FIXTURES(L5000)	500.00
100-23-1535-531690-0000	OTHER SMALL EQUIP(L 5000)	500.00
53 SUPPLIES		<u>107,600.00</u>
1535 INFORMATION TECHNOLOGY		<u>745,943.00</u>
23 INFORMATION TECHNOLOGY		<u>745,943.00</u>
TOTALS:		<u>745,943.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT		
7510 ECONOMIC DEVELOPMENT-ADM		
51 PERSONAL SERVICES & BEN		
100-25-7510-511100-0000	REGULAR EMPLOYEES	76,915.00
100-25-7510-512000-0000	EMPLOYEE BENEFITS	29,935.00
51 PERSONAL SERVICES & BEN		<u>106,850.00</u>
52 PURCHASED/CONTRACT SERV		
100-25-7510-521200-0000	PROFESSIONAL	500.00
100-25-7510-522210-0000	R&M - SOFTWARE MAINT/LICENSE	6,200.00
100-25-7510-522330-0000	RENTAL OF COPIER/MAINT	2,000.00
100-25-7510-523100-0000	PROP & LIAB	1,100.00
100-25-7510-523200-0000	COMMUNICATIONS	1,100.00
100-25-7510-523300-0000	ADVERTISING	10,000.00
100-25-7510-523400-0000	PRINTING & BINDING	250.00
100-25-7510-523500-0000	TRAVEL	5,000.00
100-25-7510-523600-0000	DUES & FEES	6,000.00
100-25-7510-523700-0000	EDUCATION AND TRAINING	2,000.00
100-25-7510-523850-0000	CONTRACT LABOR	300.00
52 PURCHASED/CONTRACT SERV		<u>34,450.00</u>
53 SUPPLIES		
100-25-7510-531100-0000	GENERAL SUPPLIES & MATL	800.00
100-25-7510-531104-0000	SUPPLIES-OFFICE	500.00
100-25-7510-531300-0000	FOOD	800.00
100-25-7510-531310-0000	FOOD-MEETING EXPENSE	500.00
100-25-7510-531400-0000	BOOKS & PERIODICALS	300.00
100-25-7510-531610-0000	COMPUTERS (LESS THAN \$5K)	800.00
100-25-7510-531620-0000	FURNITURE/FIXTURES(L5000)	300.00
53 SUPPLIES		<u>4,000.00</u>
58 DEBT SERVICE		
100-25-7510-581100-0000	DEBT PRINCIPAL-REV SR12 OCIDA	440,000.00
100-25-7510-581100-1501	DEBT PRINCIPAL-REV SR16 OCIDA	430,000.00
100-25-7510-582100-0000	DEBT INTEREST-REV SR12 OCIDA	261,112.00
100-25-7510-582100-1501	DEBT INTEREST-REV SR16 OCIDA	97,346.00
58 DEBT SERVICE		<u>1,228,458.00</u>
7510 ECONOMIC DEVELOPMENT-ADM		<u>1,373,758.00</u>
25 COMMUNITY DEVELOPMENT		<u>1,373,758.00</u>
TOTALS:		<u>1,373,758.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
33 INTERGOVERNMENTAL	
100-25-7540-336000-0000 LOCAL GRANTS	10,000.00
33 INTERGOVERNMENTAL	10,000.00
34 CHARGES FOR SERVICES	
100-25-7540-347900-0000 OTHER CULTURE & REC FEES	100.00
34 CHARGES FOR SERVICES	100.00
7540 TOURISM-EAGLE TAVERN	10,100.00
25 COMMUNITY DEVELOPMENT	10,100.00
TOTALS:	10,100.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT		
7540 TOURISM-EAGLE TAVERN		
51 PERSONAL SERVICES & BEN		
100-25-7540-511100-0000	REGULAR EMPLOYEES	34,259.00
100-25-7540-512000-0000	EMPLOYEE BENEFITS	24,166.00
51 PERSONAL SERVICES & BEN		<u>58,425.00</u>
52 PURCHASED/CONTRACT SERV		
100-25-7540-521300-0000	TECHNICAL	100.00
100-25-7540-522130-0000	CUSTODIAL	200.00
100-25-7540-522200-0000	REPAIRS AND MAINTENANCE	1,200.00
100-25-7540-522330-0000	RENTAL OF COPIER/MAINT	10.00
100-25-7540-523100-0000	PROP & LIAB	1,100.00
100-25-7540-523200-0000	COMMUNICATIONS	2,650.00
100-25-7540-523600-0000	DUES & FEES	150.00
100-25-7540-523850-0000	CONTRACT LABOR	2,000.00
52 PURCHASED/CONTRACT SERV		<u>7,410.00</u>
53 SUPPLIES		
100-25-7540-531100-0000	GENERAL SUPP & MATERIALS	200.00
100-25-7540-531104-0000	SUPPLIES-OFFICE	1,000.00
100-25-7540-531210-0000	WATER/SEWERAGE	1,850.00
100-25-7540-531220-0000	NATURAL GAS	200.00
100-25-7540-531230-0000	ELECTRICITY	4,000.00
100-25-7540-531270-0000	FUEL	100.00
100-25-7540-531300-0000	FOOD	125.00
100-25-7540-531610-0000	COMPUTERS (LESS THAN \$5K)	750.00
53 SUPPLIES		<u>8,225.00</u>
7540 TOURISM-EAGLE TAVERN		<u>74,060.00</u>
25 COMMUNITY DEVELOPMENT		<u>74,060.00</u>
TOTALS:		<u>74,060.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
61 OTHER FINANCING USES	
100-25-7565-611020-0000 OPER.TRANSFER OUT (555)	283,001.00
61 OTHER FINANCING USES	<u>283,001.00</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>283,001.00</u>
25 COMMUNITY DEVELOPMENT	<u>283,001.00</u>
 TOTALS:	 <u>283,001.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA		
7130 COUNTY EXTENSION		
51 PERSONAL SERVICES & BEN		
100-26-7130-511100-0000	REGULAR EMPLOYEES	75,646.00
100-26-7130-512000-0000	PERSONAL-EMPLOYEE BENEFIT	29,579.00
51 PERSONAL SERVICES & BEN		<u>105,225.00</u>
52 PURCHASED/CONTRACT SERV		
100-26-7130-521100-0000	OFFICIAL/ADMINISTRATIVE	100.00
100-26-7130-522200-0000	REPAIRS AND MAINTENANCE	100.00
100-26-7130-522330-0000	RENTAL OF COPIERS/MAINT.	1,900.00
100-26-7130-523100-0000	PROP & LIAB	2,600.00
100-26-7130-523200-0000	COMMUNICATIONS	5,000.00
100-26-7130-523500-0000	TRAVEL	13,900.00
100-26-7130-523600-0000	DUES AND FEES	750.00
100-26-7130-523700-0000	EDUCATION & TRAINING	1,000.00
100-26-7130-523850-0000	CONTRACT LABOR	3,700.00
52 PURCHASED/CONTRACT SERV		<u>29,050.00</u>
53 SUPPLIES		
100-26-7130-531100-0000	GENERAL SUPPLIES & MATL	1,250.00
100-26-7130-531103-0000	SUPPLIES-JANITORIAL	300.00
100-26-7130-531104-0000	SUPPLIES-OFFICE	1,700.00
100-26-7130-531105-0000	SUPPLIES-AUTOMOTIVE	500.00
100-26-7130-531210-0000	WATER/SEWERAGE	6,500.00
100-26-7130-531220-0000	NATURAL GAS	3,000.00
100-26-7130-531230-0000	ELECTRICITY	13,800.00
100-26-7130-531270-0000	FUEL	1,800.00
100-26-7130-531400-0000	BOOKS & PERIODICALS	100.00
100-26-7130-531610-0000	COMPUTER EQUIP(LESS 5000)	1,500.00
100-26-7130-531620-0000	FURNITURE/FIXTURES(L5000)	800.00
53 SUPPLIES		<u>31,250.00</u>
7130 COUNTY EXTENSION		<u>165,525.00</u>
26 JOINT GOVERNMENTAL PROGRA		<u>165,525.00</u>
TOTALS:		<u>165,525.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571002-0000 INTERGOV-DFCS	93,473.00
57 OTHER COSTS	<u>93,473.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>93,473.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>93,473.00</u>
 TOTALS:	 <u>93,473.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572001-0000 OTHER AGENCIES-ESP	12,731.00
57 OTHER COSTS	<u>12,731.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>12,731.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>12,731.00</u>
 TOTALS:	 <u>12,731.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572003-0000 OTHER AGENCIES-GA FORESTRY	6,718.00
57 OTHER COSTS	6,718.00
7140 AGRICULTURAL RESOURCES	6,718.00
26 JOINT GOVERNMENTAL PROGRA	6,718.00
TOTALS:	6,718.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5100 HEALTH	
57 OTHER COSTS	
100-26-5100-571000-0000 INTERGOV-HEALTH	150,000.00
57 OTHER COSTS	<u>150,000.00</u>
5100 HEALTH	<u>150,000.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>150,000.00</u>
TOTALS:	<u>150,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
6510 LIBRARY ADMINISTRATION	
52 PURCHASED/CONTRACT SERV	
100-26-6510-522100-0000 CLEANING SERVICES	35,387.00
100-26-6510-522200-0000 REPAIRS AND MAINTENANCE	1,400.00
100-26-6510-522330-0000 RENTAL OF COPIER/MAINT	200.00
100-26-6510-523200-0000 COMMUNICATIONS	5,650.00
100-26-6510-523500-0000 TRAVEL	500.00
52 PURCHASED/CONTRACT SERV	<u>43,137.00</u>
53 SUPPLIES	
100-26-6510-531100-0000 GENERAL SUPPLES & MATL	3,000.00
100-26-6510-531104-0000 SUPPLIES-OFFICE	500.00
100-26-6510-531210-0000 WATER/SEWERAGE	2,900.00
100-26-6510-531220-0000 NATURAL GAS	3,500.00
100-26-6510-531230-0000 ELECTRICITY	41,900.00
53 SUPPLIES	<u>51,800.00</u>
57 OTHER COSTS	
100-26-6510-571000-0000 INTERGOVERNMENTAL	412,616.00
57 OTHER COSTS	<u>412,616.00</u>
6510 LIBRARY ADMINISTRATION	<u>507,553.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>507,553.00</u>
TOTALS:	<u>507,553.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571001-0000 INTERGOV-MENTAL HEALTH	47,741.00
57 OTHER COSTS	<u>47,741.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>47,741.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>47,741.00</u>
	<u>47,741.00</u>
TOTALS:	<u>47,741.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572002-0000 OTHER AGENCIES-OARC	5,305.00
57 OTHER COSTS	<u>5,305.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>5,305.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>5,305.00</u>
TOTALS:	<u>5,305.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572004-0000 OTHER AGENCIES-OCRSWC	2,500.00
57 OTHER COSTS	<u>2,500.00</u>
7140 AGRICULTURAL RESOURCES	<u>2,500.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>2,500.00</u>
TOTALS:	<u>2,500.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 JOINT GOVERNMENTAL PROGRA	
5520 SENIOR CENTER	
61 OTHER FINANCING USES	
100-26-5520-611080-0000 OPER. TRANSFER OUT (SR CTR)	364,175.00
61 OTHER FINANCING USES	<u>364,175.00</u>
5520 SENIOR CENTER	<u>364,175.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>364,175.00</u>
 TOTALS:	 <u>364,175.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET VERSION REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
41 OCPRD-PROGRAMS		
6101 RECREATIONAL PROGRAMS		
34 CHARGES FOR SERVICES		
100-41-6101-347500-3112	PROGRAM FEES	120,000.00
100-41-6101-347500-3126	PROGRAM FEES	2,000.00
100-41-6101-347500-3163	PROGRAM FEES	148,800.00
100-41-6101-347500-3169	PROGRAM FEES	11,500.00
100-41-6101-347500-3341	PROGRAM FEES	20,500.00
100-41-6101-347500-3421	PROGRAM FEES	11,000.00
100-41-6101-347500-3442	PROGRAM FEES	43,500.00
100-41-6101-347500-3603	PROGRAM FEES	375,000.00
100-41-6101-347500-3633	PROGRAM FEES	205,000.00
34 CHARGES FOR SERVICES		937,300.00
39 TRANSFERS/SALE OF ASSETS		
100-41-6101-391200-3603	OPER TRANSFERS IN	3,500.00
100-41-6101-391200-3633	OPER TRANSFERS IN	5,000.00
39 TRANSFERS/SALE OF ASSETS		8,500.00
6101 RECREATIONAL PROGRAMS		945,800.00
41 OCPRD-PROGRAMS		945,800.00
42 OCPRD-PARKS		
6100 PARKS & REC - ADMIN		
34 CHARGES FOR SERVICES		
100-42-6100-347600-0000	PERIODICAL SUBSCRIPTIONS	750.00
100-42-6100-349900-0000	OTHER-CHARGES FOR SERVICES	12,000.00
34 CHARGES FOR SERVICES		12,750.00
6100 PARKS & REC - ADMIN		12,750.00
6102 FACILITY OPERATIONS		
34 CHARGES FOR SERVICES		
100-42-6102-347200-4103	ACTIVITY/FACILITY USE FEE	5,000.00
100-42-6102-347200-4106	ACTIVITY/FACILITY USE FEE	10,000.00
100-42-6102-347200-4109	ACTIVITY/FACILITY USE FEE	5,000.00
100-42-6102-347200-4115	ACTIVITY/FACILITY USE FEE	25,000.00
100-42-6102-347200-4118	ACTIVITY/FACILITY USE FEE	3,000.00
100-42-6102-347200-4132	ACTIVITY/FACILITY USE FEE	2,700.00
100-42-6102-347200-4133	ACTIVITY/FACILITY USE FEE	4,000.00
100-42-6102-347200-4136	ACTIVITY/FACILITY USE FEE	1,000.00
100-42-6102-347200-4145	ACTIVITY/FACILITY USE FEE	5,000.00
100-42-6102-347200-4148	ACTIVITY/FACILITY USE FEE	5,000.00
100-42-6102-347200-4151	ACTIVITY/FACILITY USE FEE	15,000.00
100-42-6102-347200-4154	ACTIVITY/FACILITY USE FEE	5,000.00
100-42-6102-347200-4157	ACTIVITY/FACILITY USE FEE	5,000.00
100-42-6102-347200-4160	ACTIVITY/FACILITY USE FEE	15,000.00

100-42-6102-347200-4166	ACTIVITY/FACILITY USE FEE	10,000.00
100-42-6102-347200-4169	ACTIVITY/FACILITY USE FEE	5,000.00
100-42-6102-347200-4172	ACTIVITY/FACILITY USE FEE	15,000.00
100-42-6102-347200-4195	ACTIVITY/FACILITY USE FEE	500.00
100-42-6102-347200-4203	ACTIVITY/FACILITY USE FEE	1,500.00
100-42-6102-347200-4206	ACTIVITY/FACILITY USE FEE	5,000.00
100-42-6102-347200-4212	ACTIVITY/FACILITY USE FEE	150.00
100-42-6102-347200-4218	ACTIVITY/FACILITY USE FEE	1,000.00
100-42-6102-347200-4227	ACTIVITY/FACILITY USE FEE	10,000.00
100-42-6102-347200-4230	ACTIVITY/FACILITY USE FEE	3,500.00
100-42-6102-347200-4233	ACTIVITY/FACILITY USE FEE	300.00
100-42-6102-347200-4236	ACTIVITY/FACILITY USE FEE	2,550.00
100-42-6102-347200-4245	ACTIVITY/FACILITY USE FEE	500.00
100-42-6102-347200-4254	ACTIVITY/FACILITY USE FEE	1,000.00
100-42-6102-347200-4257	ACTIVITY/FACILITY USE FEE	750.00
100-42-6102-347200-4260	ACTIVITY/FACILITY USE FEE	1,250.00
100-42-6102-347200-4263	ACTIVITY/FACILITY USE FEE	500.00
100-42-6102-347200-4266	ACTIVITY/FACILITY USE FEE	10,250.00
100-42-6102-347200-4269	ACTIVITY/FACILITY USE FEE	750.00
100-42-6102-347200-4272	ACTIVITY/FACILITY USE FEE	7,500.00
100-42-6102-347200-4275	ACTIVITY/FACILITY USE FEE	1,500.00
100-42-6102-347200-4278	ACTIVITY/FACILITY USE FEE	1,000.00
100-42-6102-347500-4501	PROGRAM FEES	18,500.00
100-42-6102-347500-4505	PROGRAM FEES	9,000.00
100-42-6102-347500-4550	PROGRAM FEES	3,000.00
100-42-6102-347500-4570	PROGRAM FEES	13,500.00
100-42-6102-347500-4590	PROGRAM FEES	9,000.00
100-42-6102-347500-4610	PROGRAM FEES	1,000.00
100-42-6102-347500-4630	PROGRAM FEES	1,500.00
100-42-6102-347500-4648	PROGRAM FEES	6,000.00
34 CHARGES FOR SERVICES		<u>246,700.00</u>
6102 FACILITY OPERATIONS		<u>246,700.00</u>
6103 CONCESSIONS		
34 CHARGES FOR SERVICES		
100-42-6103-347900-0000	OTHER CULTURE & REC FEES	30,300.00
34 CHARGES FOR SERVICES		<u>30,300.00</u>
6103 CONCESSIONS		<u>30,300.00</u>
42 OCPRD-PARKS		<u>289,750.00</u>
TOTALS:		<u>1,235,550.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET VERSION REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
41 OCPRD-PROGRAMS		
6101 RECREATIONAL PROGRAMS		
51 PERSONAL SERVICES & BEN		
100-41-6101-511100-0000	REGULAR EMPLOYEES	47,805.00
100-41-6101-511100-3100	REGULAR EMPLOYEES	48,787.00
100-41-6101-511100-3200	REGULAR EMPLOYEES	51,327.00
100-41-6101-511100-3300	REGULAR EMPLOYEES	38,106.00
100-41-6101-511100-3603	REGULAR EMPLOYEES	40,653.00
100-41-6101-511200-3603	TEMPORARY EMPLOYEES	122,485.00
100-41-6101-511200-3633	TEMPORARY EMPLOYEES	77,860.00
100-41-6101-512000-0000	EMPLOYEE BENEFITS	21,751.00
100-41-6101-512000-3100	EMPLOYEE BENEFITS	22,198.00
100-41-6101-512000-3200	EMPLOYEE BENEFITS	23,354.00
100-41-6101-512000-3300	EMPLOYEE BENEFITS	17,338.00
100-41-6101-512000-3603	EMPLOYEE BENEFITS	42,994.00
100-41-6101-512000-3633	EMPLOYEE BENEFITS	15,572.00
51 PERSONAL SERVICES & BEN		<u>570,230.00</u>
52 PURCHASED/CONTRACT SERV		
100-41-6101-522200-3442	CONTRACTED REP. & MAINT.	4,000.00
100-41-6101-522320-3163	RENTAL OF EQUIP & VEH	300.00
100-41-6101-522320-3603	RENTAL OF EQUIP & VEH	10,000.00
100-41-6101-522320-3633	RENTAL OF EQUIP & VEH	11,000.00
100-41-6101-523100-3100	PROP & LIAB	700.00
100-41-6101-523100-3200	PROP & LIAB	700.00
100-41-6101-523100-3300	PROP & LIAB	700.00
100-41-6101-523100-3603	PROP & LIAB	4,650.00
100-41-6101-523100-3633	PROP & LIAB	4,650.00
100-41-6101-523200-3100	COMMUNICATIONS	400.00
100-41-6101-523200-3200	COMMUNICATIONS	400.00
100-41-6101-523200-3300	COMMUNICATIONS	400.00
100-41-6101-523200-3603	COMMUNICATIONS	600.00
100-41-6101-523200-3633	COMMUNICATIONS	600.00
100-41-6101-523600-3100	DUES & FEES	3,500.00
100-41-6101-523600-3200	DUES & FEES	3,500.00
100-41-6101-523600-3300	DUES & FEES	3,500.00
100-41-6101-523600-3421	DUES & FEES	650.00
100-41-6101-523600-3442	DUES & FEES	2,500.00
100-41-6101-523600-3603	DUES & FEES	800.00
100-41-6101-523600-3633	DUES & FEES	800.00
100-41-6101-523850-3112	CONTRACT LABOR	39,000.00
100-41-6101-523850-3163	CONTRACT LABOR	34,500.00
100-41-6101-523850-3169	CONTRACT LABOR	9,000.00
100-41-6101-523850-3341	CONTRACT LABOR	2,500.00
100-41-6101-523850-3421	CONTRACT LABOR	900.00
100-41-6101-523850-3442	CONTRACT LABOR	10,000.00

100-41-6101-523850-3603	CONTRACT LABOR	400.00
100-41-6101-523900-3633	OTHER	24,515.00
52 PURCHASED/CONTRACT SERV		<u>175,165.00</u>
53 SUPPLIES		
100-41-6101-531100-3112	GENERAL SUPP & MATERIALS	17,550.00
100-41-6101-531100-3163	GENERAL SUPP & MATERIALS	19,000.00
100-41-6101-531100-3169	GENERAL SUPP & MATERIALS	2,000.00
100-41-6101-531100-3341	GENERAL SUPP & MATERIALS	5,000.00
100-41-6101-531100-3421	GENERAL SUPP & MATERIALS	9,450.00
100-41-6101-531100-3442	GENERAL SUPP & MATERIALS	20,000.00
100-41-6101-531100-3603	GENERAL SUPP & MATERIALS	5,000.00
100-41-6101-531100-3633	GENERAL SUPP & MATERIALS	2,500.00
100-41-6101-531101-3100	SUPPLIES-MEDICAL	333.00
100-41-6101-531101-3200	SUPPLIES-MEDICAL	333.00
100-41-6101-531101-3300	SUPPLIES-MEDICAL	334.00
100-41-6101-531101-3603	SUPPLIES-MEDICAL	100.00
100-41-6101-531101-3633	SUPPLIES-MEDICAL	185.00
100-41-6101-531300-3100	FOOD	333.00
100-41-6101-531300-3200	FOOD	333.00
100-41-6101-531300-3300	FOOD	334.00
100-41-6101-531300-3603	FOOD	9,500.00
100-41-6101-531300-3633	FOOD	3,000.00
100-41-6101-531610-3100	COMPUTERS (LESS THAN \$5K)	333.00
100-41-6101-531610-3200	COMPUTERS (LESS THAN \$5K)	333.00
100-41-6101-531610-3300	COMPUTERS (LESS THAN \$5K)	334.00
100-41-6101-531610-3603	COMPUTERS (LESS THAN \$5K)	500.00
100-41-6101-531610-3633	COMPUTERS (LESS THAN \$5K)	500.00
100-41-6101-531700-3100	OTHER SUPPLIES	500.00
100-41-6101-531700-3200	OTHER SUPPLIES	500.00
100-41-6101-531700-3300	OTHER SUPPLIES	500.00
100-41-6101-531700-3603	OTHER SUPPLIES	675.00
100-41-6101-531700-3633	OTHER SUPPLIES	500.00
53 SUPPLIES		<u>99,960.00</u>
6101 RECREATIONAL PROGRAMS		<u>845,355.00</u>
41 OCPRD-PROGRAMS		<u>845,355.00</u>
42 OCPRD-PARKS		
6100 PARKS & REC - ADMIN		
51 PERSONAL SERVICES & BEN		
100-42-6100-511100-0000	REGULAR EMPLOYEES	192,019.00
100-42-6100-512000-0000	EMPLOYEE BENEFITS	87,369.00
51 PERSONAL SERVICES & BEN		<u>279,388.00</u>
52 PURCHASED/CONTRACT SERV		
100-42-6100-521300-0000	TECHNICAL	400.00
100-42-6100-522210-0000	R&M - SOFTWARE MAINT	30,000.00
100-42-6100-522330-0000	RENTAL OF COPIER/MAINT	1,800.00
100-42-6100-523100-0000	PROP & LIAB	2,600.00
100-42-6100-523200-0000	COMMUNICATIONS	21,700.00
100-42-6100-523300-0000	ADVERTISING	6,000.00
100-42-6100-523400-0000	PRINTING & BINDING	9,600.00

100-42-6100-523500-0000	TRAVEL	1,415.00
100-42-6100-523600-0000	DUES & FEES	4,800.00
100-42-6100-523700-0000	EDUCATION AND TRAINING	1,175.00
100-42-6100-523900-0000	OTHER	1,200.00
52 PURCHASED/CONTRACT SERV		<u>80,690.00</u>
53 SUPPLIES		
100-42-6100-531100-0000	GENERAL SUPP & MATERIALS	3,300.00
100-42-6100-531104-0000	SUPPLIES-OFFICE	1,400.00
100-42-6100-531105-0000	SUPPLIES-AUTOMOTIVE	1,000.00
100-42-6100-531270-0000	FUEL	1,000.00
100-42-6100-531400-0000	BOOKS & PERIODICALS	70.00
100-42-6100-531610-0000	COMPUTERS (LESS THAN \$5K)	1,000.00
100-42-6100-531700-0000	OTHER SUPPLIES	200.00
53 SUPPLIES		<u>7,970.00</u>
6100 PARKS & REC - ADMIN		<u>368,048.00</u>
6102 FACILITY OPERATIONS		
51 PERSONAL SERVICES & BEN		
100-42-6102-511100-0000	REGULAR EMPLOYEES	51,452.00
100-42-6102-511100-4100	REGULAR EMPLOYEES	70,373.00
100-42-6102-511100-4200	REGULAR EMPLOYEES	67,927.00
100-42-6102-511200-4100	TEMPORARY EMPLOYEES	89,502.00
100-42-6102-511200-4200	TEMPORARY EMPLOYEES	59,943.00
100-42-6102-512000-0000	EMPLOYEE BENEFITS	23,411.00
100-42-6102-512000-4100	EMPLOYEE BENEFITS	49,920.00
100-42-6102-512000-4200	EMPLOYEE BENEFITS	42,895.00
51 PERSONAL SERVICES & BEN		<u>455,423.00</u>
52 PURCHASED/CONTRACT SERV		
100-42-6102-522130-4100	CUSTODIAL	45,000.00
100-42-6102-522130-4200	CUSTODIAL	28,060.00
100-42-6102-522140-4100	LAWN CARE	76,000.00
100-42-6102-522140-4200	LAWN CARE	59,500.00
100-42-6102-522200-4100	CONTRACTED REP. & MAINT.	56,133.00
100-42-6102-522200-4200	CONTRACTED REP. & MAINT.	56,134.00
100-42-6102-522320-4100	RENTAL OF EQUIP & VEH	1,250.00
100-42-6102-522320-4132	RENTAL OF EQUIP & VEH	2,200.00
100-42-6102-522320-4200	RENTAL OF EQUIP & VEH	5,350.00
100-42-6102-522330-4100	RENTAL OF COPIER/MAINT	1,800.00
100-42-6102-522330-4200	RENTAL OF COPIER/MAINT	1,800.00
100-42-6102-523100-4100	PROP & LIAB	9,100.00
100-42-6102-523100-4200	PROP & LIAB	7,600.00
100-42-6102-523200-4100	COMMUNICATIONS	4,250.00
100-42-6102-523200-4200	COMMUNICATIONS	12,950.00
100-42-6102-523600-4100	DUES & FEES	210.00
100-42-6102-523600-4200	DUES & FEES	140.00
100-42-6102-523600-4550	DUES & FEES	2,100.00
100-42-6102-523850-4100	CONTRACT LABOR	6,500.00
100-42-6102-523850-4132	CONTRACT LABOR	500.00
100-42-6102-523850-4200	CONTRACT LABOR	2,700.00
100-42-6102-523850-4278	CONTRACT LABOR	500.00

100-42-6102-523850-4501	CONTRACT LABOR	8,500.00
100-42-6102-523850-4505	CONTRACT LABOR	6,300.00
100-42-6102-523850-4570	CONTRACT LABOR	4,000.00
100-42-6102-523850-4590	CONTRACT LABOR	6,300.00
100-42-6102-523850-4630	CONTRACT LABOR	1,500.00
100-42-6102-523850-4648	CONTRACT LABOR	1,500.00
52 PURCHASED/CONTRACT SERV		<u>407,877.00</u>
53 SUPPLIES		
100-42-6102-531100-4100	GENERAL SUPP & MATERIALS	57,500.00
100-42-6102-531100-4195	GENERAL SUPP & MATERIALS	500.00
100-42-6102-531100-4200	GENERAL SUPP & MATERIALS	32,700.00
100-42-6102-531100-4278	GENERAL SUPP & MATERIALS	500.00
100-42-6102-531100-4570	GENERAL SUPP & MATERIALS	1,000.00
100-42-6102-531103-4100	SUPPLIES-JANITORIAL	3,000.00
100-42-6102-531103-4200	SUPPLIES-JANITORIAL	350.00
100-42-6102-531104-4100	SUPPLIES-OFFICE	1,000.00
100-42-6102-531105-4100	SUPPLIES-AUTOMOTIVE	5,000.00
100-42-6102-531105-4200	SUPPLIES-AUTOMOTIVE	1,500.00
100-42-6102-531210-4100	WATER/SEWERAGE	11,800.00
100-42-6102-531210-4200	WATER/SEWERAGE	10,700.00
100-42-6102-531220-4100	NATURAL GAS	11,600.00
100-42-6102-531220-4200	NATURAL GAS	4,900.00
100-42-6102-531230-4100	ELECTRICITY	111,500.00
100-42-6102-531230-4200	ELECTRICITY	55,750.00
100-42-6102-531270-4100	FUEL	5,000.00
100-42-6102-531270-4200	FUEL	7,000.00
100-42-6102-531610-4100	COMPUTERS (LESS THAN \$5K)	1,000.00
100-42-6102-531610-4200	COMPUTERS (LESS THAN \$5K)	1,000.00
100-42-6102-531690-4100	OTHER SMALL EQUIP(L 5000)	7,100.00
100-42-6102-531700-4100	OTHER SUPPLIES	2,200.00
100-42-6102-531700-4200	OTHER SUPPLIES	2,600.00
53 SUPPLIES		<u>335,200.00</u>
61 OTHER FINANCING USES		
100-42-6102-611050-4100	OPER TRANSFERS OUT (350)	15,000.00
61 OTHER FINANCING USES		<u>15,000.00</u>
6102 FACILITY OPERATIONS		<u>1,213,500.00</u>
6103 CONCESSIONS		
51 PERSONAL SERVICES & BEN		
100-42-6103-511200-0000	TEMPORARY EMPLOYEES	10,500.00
100-42-6103-512000-0000	EMPLOYEE BENEFITS	2,100.00
51 PERSONAL SERVICES & BEN		<u>12,600.00</u>
53 SUPPLIES		
100-42-6103-531590-0000	OTHER-INVENTORY/RESALE	30,300.00
53 SUPPLIES		<u>30,300.00</u>
6103 CONCESSIONS		<u>42,900.00</u>
6201 PARK MAINTENANCE		
51 PERSONAL SERVICES & BEN		
100-42-6201-511100-0000	REGULAR EMPLOYEES	257,010.00

100-42-6201-512000-0000	EMPLOYEE BENEFITS	117,016.00
51	PERSONAL SERVICES & BEN	374,026.00
6201	PARK MAINTENANCE	374,026.00
42	OCPRD-PARKS	1,998,474.00
	TOTALS:	2,843,829.00

FISCAL YEAR 2018 SPECIAL FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
26 SENIOR CENTER	
5520 SENIOR CENTER	
33 INTERGOVERNMENTAL	
204-26-5520-331110-0000 FEDERAL FUNDING	65,000.00
204-26-5520-331110-0000 DHR TRANSPORTATION	36,000.00
204-26-5520-341110-0000 STATE FUNDING	14,000.00
33 INTERGOVERNMENTAL	<u>115,000.00</u>
34 CHARGES FOR SERVICES	
204-26-5520-347500-0000 PROGRAM REVENDUE	25,000.00
34 CHARGES FOR SERVICES	<u>25,000.00</u>
36 INVESTMENT INCOME	
204-26-5520-3361000-0000 INTEREST REVENUES	75.00
36 INVESTMENT INCOME	<u>75.00</u>
38 MISCELLANEOUS REVENUES	
204-26-5520-381000-0000 RENTS & ROYALTIES	300.00
38 MISCELLANEOUS REVENUES	<u>300.00</u>
39 OTHER FINANCING SOURCES	
204-26-5520-391200-0000 OPERATING TRANSFERS IN	364,175.00
39 OTHER FINANCING SOURCES	<u>364,175.00</u>
5520 SENIOR CENTER	<u>504,550.00</u>
26 SENIOR CENTER	<u>504,550.00</u>
TOTALS:	<u>504,550.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
26 SENIOR CENTER		
5520 SENIOR CENTER		
51 PERSONAL SERVICES & BEN		
204-26-5520-511100-0000	REGULAR EMPLOYEES	243,050.00
204-26-5520-512000-0000	PERSONAL-EMPLOYEE BENEFIT	67,500.00
51 PERSONAL SERVICES & BEN		<u>310,550.00</u>
52 PURCHASED/CONTRACT SERV		
204-26-5520-521200-0000	PROFESSIONAL	8,500.00
204-26-5520-522130-0000	CUSTODIAL	20,000.00
204-26-5520-522200-0000	REPAIRS AND MAINTENANCE-VANS	1,200.00
204-26-5520-522200-0000	REPAIRS AND MAINTENANCE-EQUIP	1,200.00
204-26-5520-522200-0000	REPAIRS AND MAINTENANCE-SPACE	1,000.00
204-26-5520-522330-0000	RENTAL OF COPIERS/MAINT.	3,500.00
204-26-5520-523100-0000	PROP & LIAB	5,700.00
204-26-5520-523200-0000	COMMUNICATIONS	3,000.00
204-26-5520-523700-0000	EDUCATIONAL EXPENSE	250.00
52 PURCHASED/CONTRACT SERV		<u>44,350.00</u>
53 SUPPLIES		
204-26-5520-531100-0000	SUPPLIES-OPERATING	8,000.00
204-26-5520-531100-0000	SUPPLIES-RECREATIONAL	8,000.00
204-26-5520-531100-0000	SUPPLIES-PARTICIPANT CLASSES	9,750.00
204-26-5520-531103-0000	SUPPLIES-JANITORIAL	3,500.00
204-26-5520-531104-0000	SUPPLIES-OFFICE	5,000.00
204-26-5520-531230-0000	ELECTRICITY	21,500.00
204-26-5520-531270-0000	FUEL	5,000.00
204-26-5520-531300-0000	FOOD	45,000.00
204-26-5520-531700-0000	OTHER SUPPLIES	1,000.00
53 SUPPLIES		<u>106,750.00</u>
54 CAPITAL OUTLAYS		
204-26-5520-542200-0000	VEHICLES	35,000.00
204-26-5520-542300-0000	FURNITURE & FIXTURES	7,900.00
54 CAPITAL OUTLAYS		<u>42,900.00</u>
5520 SENIOR CENTER		<u>504,550.00</u>
26 SENIOR CENTER		<u>504,550.00</u>
TOTALS:		<u>504,550.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
35 FINES & FORFEITURES	
205-08-2450-351110-0000 SUPERIOR COURT	1,250.00
205-08-2450-351130-0000 MAGISTRATE COURT	2,500.00
205-08-2450-351150-0000 PROBATE COURT	10,550.00
205-08-2450-351160-0000 JUVENILE COURT	50.00
35 FINES & FORFEITURES	<u>14,350.00</u>
36 INVESTMENT INCOME	
205-08-2450-361000-0000 INTEREST REVENUES	50.00
36 INVESTMENT INCOME	<u>50.00</u>
2450 PROBATE COURT	<u>14,400.00</u>
08 PROBATE	<u>14,400.00</u>
TOTALS:	<u>14,400.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
08 PROBATE	
2450 PROBATE COURT	
52 PURCHASED/CONTRACT SERV	
205-08-2450-522330-0000 RENTAL OF COPIER/MAINT	1,600.00
52 PURCHASED/CONTRACT SERV	<u>1,600.00</u>
53 SUPPLIES	
205-08-2450-531100-0000 GENERAL SUPP & MATERIALS	8,000.00
205-08-2450-531104-0000 SUPPLIES-OFFICE	500.00
205-08-2450-531400-0000 BOOKS & PERIODICALS	1,000.00
205-08-2450-531410-0000 BOOKS & PERIODICALS/ELECTRONI	1,200.00
205-08-2450-531610-0000 COMPUTERS (LESS THAN \$5K)	1,600.00
205-08-2450-531620-0000 FURNITURE/FIXTURES(L5000)	500.00
53 SUPPLIES	<u>12,800.00</u>
2450 PROBATE COURT	<u>14,400.00</u>
08 PROBATE	<u>14,400.00</u>
TOTALS:	<u>14,400.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
35 FINES & FORFEITURES	
210-05-3310-351320-0000 CASH CONFISCATIONS	14,154.00
35 FINES & FORFEITURES	<u>14,154.00</u>
3310 LAW ENFORCEMENT-ADM	<u>14,154.00</u>
05 LAW ENFORCEMENT	<u>14,154.00</u>
TOTALS:	<u>14,154.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
52 PURCHASED/CONTRACT SERV	
210-05-3310-522200-0000 REPAIRS AND MAINTENANCE	5,417.00
210-05-3310-523300-0000 ADVERTISING	200.00
210-05-3310-523700-0000 EDUCATION AND TRAINING	1,083.00
210-05-3310-523900-0000 OTHER	785.00
52 PURCHASED/CONTRACT SERV	<u>7,485.00</u>
53 SUPPLIES	
210-05-3310-531100-0000 GENERAL SUPP & MATERIALS	601.00
210-05-3310-531610-0000 COMPUTERS (LESS THAN \$5K)	3,539.00
210-05-3310-531690-0000 OTHER SMALL EQUIP(L 5000)	2,529.00
53 SUPPLIES	<u>6,669.00</u>
3310 LAW ENFORCEMENT-ADM	<u>14,154.00</u>
05 LAW ENFORCEMENT	<u>14,154.00</u>
 TOTALS:	 <u>14,154.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
34 CHARGES FOR SERVICES	
211-10-2600-341190-9300 JUVENILE COURT FEES	2,000.00
34 CHARGES FOR SERVICES	2,000.00
2600 JUVENILE COURT	2,000.00
10 JUVENILE COURT	2,000.00
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
211-11-2150-351100-9140 FINES-SUPERIOR	2,700.00
211-11-2150-351150-9140 FINES-PROBATE COURT	5,000.00
211-11-2150-351160-9140 FINES-JUVENILE COURT	100.00
211-11-2150-351170-9140 FINES-MUNICIPAL COURT	200.00
35 FINES & FORFEITURES	8,000.00
2150 SUPERIOR COURT	8,000.00
11 SUPERIOR COURT	8,000.00
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
34 CHARGES FOR SERVICES	
211-12-2200-341120-9141 PROBATION FEES	17,000.00
34 CHARGES FOR SERVICES	17,000.00
2200 DISTRICT ATTORNEY	17,000.00
12 DISTRICT ATTORNEY	17,000.00
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
34 CHARGES FOR SERVICES	
211-15-1550-341200-9111 REC OF LEGAL INST.	3,600.00
34 CHARGES FOR SERVICES	3,600.00
1550 PROPERTY APPRAISAL	3,600.00
15 PROPERTY APPRAISAL	3,600.00
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
36 INVESTMENT INCOME	
211-20-3510-361000-9420 INTEREST REVENUES	39.00
36 INVESTMENT INCOME	39.00
37 DONATIONS/CONTRIBUTIONS	
211-20-3510-371000-9420 CONTRIBUTIONS & DON.	5,400.00

37 DONATIONS/CONTRIBUTIONS	5,400.00
39 TRANSFERS/SALE OF ASSETS	
211-20-3510-391200-9401 OPER TRANSFERS IN	1,500.00
211-20-3510-391200-9402 OPER TRANSFERS IN	1,250.00
211-20-3510-391200-9404 OPER TRANSFERS IN	1,000.00
211-20-3510-391200-9405 OPER TRANSFERS IN	1,000.00
211-20-3510-391200-9406 OPER TRANSFERS IN	1,000.00
211-20-3510-391200-9407 OPER TRANSFERS IN	1,000.00
211-20-3510-391200-9408 OPER TRANSFERS IN	1,250.00
39 TRANSFERS/SALE OF ASSETS	8,000.00
3510 FIRE-ADMINISTRATION	13,439.00
3910 ANIMAL SERVICES	
37 DONATIONS/CONTRIBUTIONS	
211-20-3910-371000-9170 CONTRIBUTIONS & DON.	19,300.00
37 DONATIONS/CONTRIBUTIONS	19,300.00
3910 ANIMAL SERVICES	19,300.00
20 PUBLIC SAFETY	32,739.00
30 OCPRD-ADMINISTRATION	
6110 PARKS & REC.ADMINISTRATIN	
37 DONATIONS/CONTRIBUTIONS	
211-30-6110-371000-9130 CONTRIBUTIONS & DON.	500.00
37 DONATIONS/CONTRIBUTIONS	500.00
6110 PARKS & REC.ADMINISTRATIN	500.00
30 OCPRD-ADMINISTRATION	500.00
31 OCPRD-PROGRAMS	
6120 ATHLETIC PROGRAMS	
37 DONATIONS/CONTRIBUTIONS	
211-31-6120-371000-9130 CONTRIBUTIONS & DON.	45,000.00
37 DONATIONS/CONTRIBUTIONS	45,000.00
6120 ATHLETIC PROGRAMS	45,000.00
6190 AFTER SCH/SUMMER DAY CAMP	
37 DONATIONS/CONTRIBUTIONS	
211-31-6190-371000-9130 CONTRIBUTIONS & DON.	250.00
211-31-6190-371000-9131 CONTRIBUTIONS & DON.	8,500.00
37 DONATIONS/CONTRIBUTIONS	8,750.00
6190 AFTER SCH/SUMMER DAY CAMP	8,750.00
31 OCPRD-PROGRAMS	53,750.00
TOTALS:	117,589.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
52 PURCHASED/CONTRACT SERV	
211-10-2600-521200-9300 PROFESSIONAL	2,000.00
52 PURCHASED/CONTRACT SERV	2,000.00
2600 JUVENILE COURT	2,000.00
10 JUVENILE COURT	2,000.00
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
61 OTHER FINANCING USES	
211-11-2150-611066-9140 OPER TRANSFERS OUT (100)	8,000.00
61 OTHER FINANCING USES	8,000.00
2150 SUPERIOR COURT	8,000.00
11 SUPERIOR COURT	8,000.00
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
61 OTHER FINANCING USES	
211-12-2200-611064-9141 OPER TRANSFERS OUT (214)	17,000.00
61 OTHER FINANCING USES	17,000.00
2200 DISTRICT ATTORNEY	17,000.00
12 DISTRICT ATTORNEY	17,000.00
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
52 PURCHASED/CONTRACT SERV	
211-15-1550-523900-9111 OTHER	3,600.00
52 PURCHASED/CONTRACT SERV	3,600.00
1550 PROPERTY APPRAISAL	3,600.00
15 PROPERTY APPRAISAL	3,600.00
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
53 SUPPLIES	
211-20-3510-531300-9401 FOOD	1,500.00
211-20-3510-531300-9402 FOOD	1,250.00
211-20-3510-531300-9404 FOOD	1,000.00
211-20-3510-531300-9405 FOOD	1,000.00
211-20-3510-531300-9406 FOOD	1,000.00
211-20-3510-531300-9407 FOOD	1,000.00
211-20-3510-531300-9408 FOOD	1,250.00
211-20-3510-531300-9420 FOOD	5,439.00

53 SUPPLIES	13,439.00
3510 FIRE-ADMINISTRATION	13,439.00
3910 ANIMAL SERVICES	
52 PURCHASED/CONTRACT SERV	
211-20-3910-521200-9170 PROFESSIONAL	3,000.00
211-20-3910-522320-9170 RENTAL OF EQUIP & VEH	100.00
211-20-3910-523300-9170 ADVERTISING	12,000.00
211-20-3910-523400-9170 PRINTING & BINDING	700.00
52 PURCHASED/CONTRACT SERV	15,800.00
53 SUPPLIES	
211-20-3910-531100-9170 GENERAL SUPP & MATERIALS	200.00
211-20-3910-531101-9170 SUPPLIES-MEDICAL	1,800.00
211-20-3910-531104-9170 SUPPLIES-OFFICE	500.00
211-20-3910-531108-9170 SUPPLIES - ANIMALS	800.00
211-20-3910-531300-9170 FOOD	200.00
53 SUPPLIES	3,500.00
3910 ANIMAL SERVICES	19,300.00
20 PUBLIC SAFETY	32,739.00
30 OCPRD-ADMINISTRATION	
6110 PARKS & REC.ADMINISTRATIN	
53 SUPPLIES	
211-30-6110-531310-9130 FOOD-MEETING EXPENSE	500.00
53 SUPPLIES	500.00
6110 PARKS & REC.ADMINISTRATIN	500.00
30 OCPRD-ADMINISTRATION	500.00
31 OCPRD-PROGRAMS	
6120 ATHLETIC PROGRAMS	
52 PURCHASED/CONTRACT SERV	
211-31-6120-521300-9130 TECHNICAL	30,000.00
211-31-6120-522320-9130 RENTAL OF EQUIP & VEH	1,500.00
211-31-6120-523300-9130 ADVERTISING	6,000.00
211-31-6120-523400-9130 PRINTING & BINDING	2,000.00
211-31-6120-523850-9130 CONTRACT LABOR	3,500.00
52 PURCHASED/CONTRACT SERV	43,000.00
53 SUPPLIES	
211-31-6120-531100-9130 GENERAL SUPP & MATERIALS	250.00
53 SUPPLIES	250.00
57 OTHER COSTS	
211-31-6120-572006-9130 OTHER AGENCIES-CHAMBER	1,750.00
57 OTHER COSTS	1,750.00
6120 ATHLETIC PROGRAMS	45,000.00
6190 AFTER SCH/SUMMER DAY CAMP	
52 PURCHASED/CONTRACT SERV	
211-31-6190-523700-9130 EDUCATION AND TRAINING	250.00

52 PURCHASED/CONTRACT SERV	<u>250.00</u>
61 OTHER FINANCING USES	
211-31-6190-611066-9131 OPER TRANSFERS OUT (100)	<u>8,500.00</u>
61 OTHER FINANCING USES	<u>8,500.00</u>
6190 AFTER SCH/SUMMER DAY CAMP	<u>8,750.00</u>
31 OCPRD-PROGRAMS	<u>53,750.00</u>
TOTALS:	<u>117,589.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
33 INTERGOVERNMENTAL	
214-12-2200-331150-9800 FED GRNT OPS-CAT INDIRECT	304,740.00
33 INTERGOVERNMENTAL	<u>304,740.00</u>
35 FINES & FORFEITURES	
214-12-2200-351110-9800 SUPERIOR COURT	4,000.00
214-12-2200-351130-9800 MAGISTRATE COURT	600.00
214-12-2200-351150-9800 PROBATE COURT	12,600.00
214-12-2200-351160-9800 JUVENILE COURT	500.00
214-12-2200-351170-9800 MUNICIPAL COURT	4,000.00
35 FINES & FORFEITURES	<u>21,700.00</u>
38 MISCELLANEOUS REVENUE	
214-12-2200-389000-9800 OTHER	12,500.00
38 MISCELLANEOUS REVENUE	<u>12,500.00</u>
39 TRANSFERS/SALE OF ASSETS	
214-12-2200-391200-9800 OPER TRANSFERS IN	143,500.00
39 TRANSFERS/SALE OF ASSETS	<u>143,500.00</u>
2200 DISTRICT ATTORNEY	<u>482,440.00</u>
12 DISTRICT ATTORNEY	<u>482,440.00</u>
 TOTALS:	 <u>482,440.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
214-12-2200-521200-9800 PROFESSIONAL	482,440.00
52 PURCHASED/CONTRACT SERV	<u>482,440.00</u>
2200 DISTRICT ATTORNEY	<u>482,440.00</u>
12 DISTRICT ATTORNEY	<u>482,440.00</u>
 TOTALS:	 <u>482,440.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3800 E911	
34 CHARGES FOR SERVICES	
215-20-3800-342510-0000 E-911 CHARGES(LANDLINE)	166,714.00
215-20-3800-342520-0000 E-911 CHARGES(WIRELESS)	480,000.00
215-20-3800-342530-0000 E911 CHARGES (PREPAID)	60,000.00
34 CHARGES FOR SERVICES	<u>706,714.00</u>
39 TRANSFERS/SALE OF ASSETS	
215-20-3800-391200-0000 OPERATING TRANSFER IN	910,410.00
39 TRANSFERS/SALE OF ASSETS	<u>910,410.00</u>
3800 E911	<u>1,617,124.00</u>
20 PUBLIC SAFETY	<u>1,617,124.00</u>
TOTALS:	<u>1,617,124.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY		
3800 E911		
51 PERSONAL SERVICES & BEN		
215-20-3800-511100-0000	REGULAR EMPLOYEES	575,894.00
215-20-3800-511300-0000	OVERTIME	2,000.00
215-20-3800-511310-0000	OVERTIME-SCH DIFFERENTIAL	63,500.00
215-20-3800-512000-0000	PERSONAL-EMPLOYEE BENEFIT	315,000.00
51 PERSONAL SERVICES & BEN		<u>956,394.00</u>
52 PURCHASED/CONTRACT SERV		
215-20-3800-521200-0000	PROFESSIONAL	1,500.00
215-20-3800-521300-0000	TECHNICAL	245,000.00
215-20-3800-522140-0000	LAWN CARE	500.00
215-20-3800-522200-0000	REPAIRS AND MAINTENANCE	303,000.00
215-20-3800-522210-0000	R&M - SOFTWARE MAINT/LICENSE	2,000.00
215-20-3800-522310-0000	RENTAL OF LAND & BLDGS	2,800.00
215-20-3800-522330-0000	RENTAL OF COPIERS/MAINT.	2,600.00
215-20-3800-523100-0000	PROP & LIAB	8,400.00
215-20-3800-523200-0000	COMMUNICATIONS	10,000.00
215-20-3800-523400-0000	PRINTING & BINDING	200.00
215-20-3800-523500-0000	TRAVEL	7,000.00
215-20-3800-523600-0000	DUES AND FEES	1,900.00
215-20-3800-523700-0000	EDUCATION & TRAINING	1,500.00
215-20-3800-523800-0000	LICENSES	400.00
52 PURCHASED/CONTRACT SERV		<u>586,800.00</u>
53 SUPPLIES		
215-20-3800-531100-0000	GENERAL SUPPLES & MATL	2,800.00
215-20-3800-531101-0000	SUPPLIES-MEDICAL	500.00
215-20-3800-531104-0000	SUPPLIES-OFFICE	4,000.00
215-20-3800-531105-0000	SUPPLIES-AUTOMOTIVE	800.00
215-20-3800-531106-0000	SUPPLIES-BLDG/GROUNDS MTN	1,000.00
215-20-3800-531210-0000	WATER/SEWERAGE	1,700.00
215-20-3800-531220-0000	NATURAL GAS	1,000.00
215-20-3800-531230-0000	ELECTRICITY	44,300.00
215-20-3800-531270-0000	FUEL	3,500.00
215-20-3800-531610-0000	COMPUTER EQUIP(LESS 5000)	2,500.00
215-20-3800-531620-0000	FURNITURE/FIXTURES(L5000)	500.00
215-20-3800-531690-0000	OTHER SMALL EQUIP(L 5000)	500.00
215-20-3800-531700-0000	OTHER SUPPLIES	1,000.00
53 SUPPLIES		<u>64,100.00</u>
58 DEBT SERVICE		
215-20-3800-581200-0000	CAPITAL LEASE PAYMENT	8,626.00
215-20-3800-582200-0000	CAPITAL LEASE INTEREST	1,204.00
58 DEBT SERVICE		<u>9,830.00</u>
3800 E911		<u>1,617,124.00</u>

20 PUBLIC SAFETY

1,617,124.00

TOTALS:

1,617,124.00

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
33 INTERGOVERNMENTAL	
250-20-3920-331150-9903 FED GRNT OPS-CAT INDIRECT	18,188.00
33 INTERGOVERNMENTAL	18,188.00
3920 EMERGENCY MANAGEMENT	18,188.00
20 PUBLIC SAFETY	18,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
33 INTERGOVERNMENTAL	
250-26-5440-334110-9919 STATE GRNT OPS-CAT DIRECT	47,000.00
33 INTERGOVERNMENTAL	47,000.00
5440 INTERGOVERNMENTAL PMTS	47,000.00
26 JOINT GOVERNMENTAL PROGRA	47,000.00
TOTALS:	65,188.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONAL SERVICES & BEN	
250-20-3920-511100-9903 REGULAR EMPLOYEES	18,188.00
51 PERSONAL SERVICES & BEN	<u>18,188.00</u>
3920 EMERGENCY MANAGEMENT	<u>18,188.00</u>
20 PUBLIC SAFETY	<u>18,188.00</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
52 PURCHASED/CONTRACT SERV	
250-26-5440-521300-9919 TECHNICAL	47,000.00
52 PURCHASED/CONTRACT SERV	<u>47,000.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>47,000.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>47,000.00</u>
TOTALS:	<u>65,188.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4260 STREET LIGHTS	
31 TAXES	
270-17-4260-318000-0000 OTHER TAXES	233,481.00
31 TAXES	<u>233,481.00</u>
4260 STREET LIGHTS	<u>233,481.00</u>
17 PUBLIC WORKS	<u>233,481.00</u>
TOTALS:	<u>233,481.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4260 STREET LIGHTS	
53 SUPPLIES	
270-17-4260-531230-0000 ELECTRICITY	233,481.00
53 SUPPLIES	<u>233,481.00</u>
4260 STREET LIGHTS	<u>233,481.00</u>
17 PUBLIC WORKS	<u>233,481.00</u>
TOTALS:	<u>233,481.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL SALES & USE	
31 TAXES	
275-25-7545-314100-0000 HOTEL SALES & USE TAX	139,663.00
31 TAXES	<u>139,663.00</u>
7545 HOTEL SALES & USE	<u>139,663.00</u>
25 COMMUNITY DEVELOPMENT	<u>139,663.00</u>
 TOTALS:	 <u>139,663.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL SALES & USE	
51 PERSONAL SERVICES & BEN	
275-25-7545-511100-0040 REGULAR EMPLOYEES	49,867.00
275-25-7545-512000-0040 PERSONAL-EMPLOYEE BENEFIT	22,171.00
51 PERSONAL SERVICES & BEN	<u>72,038.00</u>
57 OTHER COSTS	
275-25-7545-572006-0043 OTHER AGENCIES-CHAMBER	67,625.00
57 OTHER COSTS	<u>67,625.00</u>
7545 HOTEL SALES & USE	<u>139,663.00</u>
25 COMMUNITY DEVELOPMENT	<u>139,663.00</u>
TOTALS:	<u>139,663.00</u>

FISCAL YEAR 2018 CAPITAL PROJECT FUNDS



Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
02 ADMINISTRATION	
1310 CHAIRMAN - BOC	
39 TRANSFERS/SALE OF ASSETS	
350-02-1310-391200-0000 OPER TRANSFERS IN	200,000.00
39 TRANSFERS/SALE OF ASSETS	200,000.00
1310 CHAIRMAN - BOC	200,000.00
02 ADMINISTRATION	200,000.00
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
39 TRANSFERS/SALE OF ASSETS	
350-05-3310-391200-0000 OPER TRANSFERS IN (350)	75,000.00
39 TRANSFERS/SALE OF ASSETS	75,000.00
3310 LAW ENFORCEMENT-ADM	75,000.00
05 LAW ENFORCEMENT	75,000.00
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
39 TRANSFERS/SALE OF ASSETS	
350-09-2180-391200-0000 OPER TRANSFERS IN	32,364.00
39 TRANSFERS/SALE OF ASSETS	32,364.00
2180 CLERK OF SUPERIOR COURT	32,364.00
09 CLERK OF COURTS	32,364.00
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
39 TRANSFERS/SALE OF ASSETS	
350-17-4210-391200-0000 OPER TRANSFERS IN (350)	205,900.00
39 TRANSFERS/SALE OF ASSETS	205,900.00
4210 HWY & ST ADMINISTRATION	205,900.00
17 PUBLIC WORKS	205,900.00
19 OPERATIONS	
4900 FLEET MAINTENANCE	
39 TRANSFERS/SALE OF ASSETS	
350-19-4900-391200-0000 OPER TRANSFERS IN (350)	55,000.00
39 TRANSFERS/SALE OF ASSETS	55,000.00
4900 FLEET MAINTENANCE	55,000.00
19 OPERATIONS	55,000.00
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	

39 TRANSFERS/SALE OF ASSETS	
350-20-3510-391200-0000 OPER TRANSFERS IN (350)	39,000.00
39 TRANSFERS/SALE OF ASSETS	<u>39,000.00</u>
3510 FIRE-ADMINISTRATION	<u>39,000.00</u>
3910 ANIMAL SERVICES	
39 TRANSFERS/SALE OF ASSETS	
350-20-3910-391200-0000 OPER TRANSFERS IN (350)	40,000.00
39 TRANSFERS/SALE OF ASSETS	<u>40,000.00</u>
3910 ANIMAL SERVICES	<u>40,000.00</u>
20 PUBLIC SAFETY	<u>79,000.00</u>
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
39 TRANSFERS/SALE OF ASSETS	
350-35-6210-391200-0000 OPER TRANSFERS IN (350)	15,000.00
39 TRANSFERS/SALE OF ASSETS	<u>15,000.00</u>
6210 PARKS ADMINISTRATION	<u>15,000.00</u>
35 OCPRD-VET PARK	<u>15,000.00</u>
TOTALS:	<u>662,264.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
02 ADMINISTRATION	
1310 CHAIRMAN - BOC	
54 CAPITAL OUTLAY	
350-02-1310-542400-0000 COMPUTER EQUIPMENT	200,000.00
54 CAPITAL OUTLAY	200,000.00
1310 CHAIRMAN - BOC	200,000.00
02 ADMINISTRATION	200,000.00
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
54 CAPITAL OUTLAY	
350-05-3310-541200-0000 SITE IMPROVEMENTS	75,000.00
54 CAPITAL OUTLAY	75,000.00
3310 LAW ENFORCEMENT-ADM	75,000.00
05 LAW ENFORCEMENT	75,000.00
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
54 CAPITAL OUTLAY	
350-09-2180-542400-0000 COMPUTER EQUIPMENT	32,364.00
54 CAPITAL OUTLAY	32,364.00
2180 CLERK OF SUPERIOR COURT	32,364.00
09 CLERK OF COURTS	32,364.00
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
54 CAPITAL OUTLAY	
350-17-4210-542100-0000 MACHINERY	135,900.00
350-17-4210-542200-0000 VEHICLES	70,000.00
54 CAPITAL OUTLAY	205,900.00
4210 HWY & ST ADMINISTRATION	205,900.00
17 PUBLIC WORKS	205,900.00
19 OPERATIONS	
4900 FLEET MAINTENANCE	
54 CAPITAL OUTLAY	
350-19-4900-542200-0000 VEHICLES	55,000.00
54 CAPITAL OUTLAY	55,000.00
4900 FLEET MAINTENANCE	55,000.00
19 OPERATIONS	55,000.00
20 PUBLIC SAFETY	

3510 FIRE-ADMINISTRATION	
54 CAPITAL OUTLAY	
350-20-3510-542200-0000 VEHICLES	39,000.00
54 CAPITAL OUTLAY	39,000.00
3510 FIRE-ADMINISTRATION	39,000.00
3910 ANIMAL SERVICES	
54 CAPITAL OUTLAY	
350-20-3910-542200-0000 VEHICLES	40,000.00
54 CAPITAL OUTLAY	40,000.00
3910 ANIMAL SERVICES	40,000.00
20 PUBLIC SAFETY	79,000.00
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
54 CAPITAL OUTLAY	
350-35-6210-542500-0000 OTHER EQUIPMENT	15,000.00
54 CAPITAL OUTLAY	15,000.00
6210 PARKS ADMINISTRATION	15,000.00
35 OCPRD-VET PARK	15,000.00
TOTALS:	662,264.00

FISCAL YEAR 2018 SPLOST FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
00 FUND BALANCE	
00 SPLOST 2004	
FUND BALANCE USAGE	1,700,000.00
00 SPLOST 2004	<u>1,700,000.00</u>
00 FUND BALANCE	<u>1,700,000.00</u>
TOTALS:	<u>1,700,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
19 OPERATIONS	
1565 OPERATIONS & FACILITIES	
54 CAPITAL OUTLAY	
320-19-1565-541310-1607 BLDG IMP-CH RENOV & SEC UPGRA	1,700,000.00
54 CAPITAL OUTLAY	<u>1,700,000.00</u>
1565 OPERATIONS & FACILITIES	<u>1,700,000.00</u>
19 OPERATIONS	<u>1,700,000.00</u>
 TOTALS:	 <u>1,700,000.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
00 FUND BALANCE	
00 SPLOST 2009	
FUND BALANCE USAGE	2,735,000.00
00 SPLOST 2009	<u>2,735,000.00</u>
00 FUND BALANCE	<u>2,735,000.00</u>
TOTALS:	<u>2,735,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
20 PUBLIC SAFETY	
3570 FIRE-STATIONS & BUILDING	
54 CAPITAL OUTLAY	
321-20-3570-541300-1701 BUILDINGS	1,300,000.00
54 CAPITAL OUTLAY	<u>1,300,000.00</u>
3570 FIRE-STATIONS & BUILDING	<u>1,300,000.00</u>
20 PUBLIC SAFETY	<u>1,300,000.00</u>
24 OCUD - WATER/SEWER	
4400 WATER	
61 OTHER FINANCING USES	
321-24-4400-611090-0000 OPER TRANSFERS OUT (505)	1,435,000.00
61 OTHER FINANCING USES	<u>1,435,000.00</u>
4400 WATER	<u>1,435,000.00</u>
24 OCUD - WATER/SEWER	<u>1,435,000.00</u>
TOTALS:	<u>2,735,000.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
322-04-1595-313200-0000 SPLOST 2015	5,085,000.00
31 TAXES	<u>5,085,000.00</u>
1595 GENERAL ADM FEES	<u>5,085,000.00</u>
04 FINANCE	<u>5,085,000.00</u>
TOTALS:	<u>5,085,000.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
00 FUND BALANCE	
00 SPLOST 2015	
FUND BALANCE USAGE	1,736,794.00
00 SPLOST 2015	<u>1,736,794.00</u>
00 FUND BALANCE	<u>1,736,794.00</u>
TOTALS:	<u>1,736,794.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
04 FINANCE	
1595 GENERAL ADM FEES	
57 OTHER COSTS	
322-04-1595-571101-0000 INTERGOV-WATKINSVILLE	438,836.00
322-04-1595-571102-0000 INTERGOV-BOGART	138,312.00
322-04-1595-571103-0000 INTERGOV-NORTH HIGH SHOALS	100,683.00
322-04-1595-571104-0000 INTERGOV-BISHOP	34,578.00
57 OTHER COSTS	<u>712,409.00</u>
1595 GENERAL ADM FEES	<u>712,409.00</u>
04 FINANCE	<u>712,409.00</u>
05 LAW ENFORCEMENT	
3330 TRAFFIC CONTROL	
53 SUPPLIES	
322-05-3330-531690-0000 OTHER SMALL EQUIP(L 5000)	15,000.00
53 SUPPLIES	<u>15,000.00</u>
54 CAPITAL OUTLAY	
322-05-3330-542200-0000 VEHICLES	250,000.00
54 CAPITAL OUTLAY	<u>250,000.00</u>
58 DEBT SERVICE	
322-05-3330-581200-0000 CAPITAL LEASE PAYMENT	233,212.00
322-05-3330-582200-0000 CAPITAL LEASE INTEREST	4,938.00
58 DEBT SERVICE	<u>238,150.00</u>
3330 TRAFFIC CONTROL	<u>503,150.00</u>
05 LAW ENFORCEMENT	<u>503,150.00</u>
17 PUBLIC WORKS	
4221 PAVED STREETS	
54 CAPITAL OUTLAY	
322-17-4221-541400-0000 INFRASTRUCTURE	1,600,000.00
54 CAPITAL OUTLAY	<u>1,600,000.00</u>
4221 PAVED STREETS	<u>1,600,000.00</u>
17 PUBLIC WORKS	<u>1,600,000.00</u>
19 OPERATIONS	
1565 OPERATIONS & FACILITIES	
54 CAPITAL OUTLAY	
322-19-1565-541310-0000 BLDG IMP-GEN COUNTY FACILITIES	275,000.00
54 CAPITAL OUTLAY	<u>275,000.00</u>
1565 OPERATIONS & FACILITIES	<u>275,000.00</u>
19 OPERATIONS	<u>275,000.00</u>

20 PUBLIC SAFETY		
3570 FIRE-STATIONS & BUILDING		
54 CAPITAL OUTLAY		
322-20-3570-541300-1701 BUILDINGS		700,000.00
54 CAPITAL OUTLAY		<u>700,000.00</u>
3570 FIRE-STATIONS & BUILDING		<u>700,000.00</u>
20 PUBLIC SAFETY		<u>700,000.00</u>
24 OCUD - WATER/SEWER		
4400 WATER		
61 OTHER FINANCING USES		
322-24-4400-611090-0000 OPER TRANSFERS OUT (505)		265,000.00
61 OTHER FINANCING USES		<u>265,000.00</u>
4400 WATER		<u>265,000.00</u>
24 OCUD - WATER/SEWER		<u>265,000.00</u>
35 OCPRD-VET PARK		
6110 PARKS & REC.ADMINISTRATIN		
58 DEBT SERVICE		
322-35-6110-581100-0000 DEBT SERVICE-BONDS-PRINCIPAL		415,000.00
322-35-6110-582100-0000 DEBT SERVICE-BONDS-INTEREST		351,235.00
58 DEBT SERVICE		<u>766,235.00</u>
6110 PARKS & REC.ADMINISTRATIN		<u>766,235.00</u>
6130 SPORTS FACILITIES		
54 CAPITAL OUTLAY		
322-35-6130-541200-0000 SITE IMPROVEMENTS		2,000,000.00
54 CAPITAL OUTLAY		<u>2,000,000.00</u>
6130 SPORTS FACILITIES		<u>2,000,000.00</u>
35 OCPRD-VET PARK		<u>2,766,235.00</u>
		<u>6,821,794.00</u>
TOTALS:		<u>6,821,794.00</u>

FISCAL YEAR 2018 ENTERPRISE FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4520 SOLID WASTE-COLLECTION	
32 LICENSES & PERMITS	
540-17-4520-321900-0000 OTHER	8,000.00
32 LICENSES & PERMITS	<u>8,000.00</u>
34 CHARGES FOR SERVICES	
540-17-4520-344110-0000 REFUSE COLLECTION CHARGES	90,000.00
540-17-4520-344150-0000 LANDFILL USE FEES	95,000.00
34 CHARGES FOR SERVICES	<u>185,000.00</u>
39 TRANSFERS/SALE OF ASSETS	
540-17-4520-391200-0000 OPERATING TRANSFER IN	237,256.00
39 TRANSFERS/SALE OF ASSETS	<u>237,256.00</u>
4520 SOLID WASTE-COLLECTION	<u>430,256.00</u>
4540 RECYCLABLES-COLLECTION	
34 CHARGES FOR SERVICES	
540-17-4540-344130-0000 SALE OF RECYCLED MATERIAL	6,580.00
34 CHARGES FOR SERVICES	<u>6,580.00</u>
4540 RECYCLABLES-COLLECTION	<u>6,580.00</u>
17 PUBLIC WORKS	<u>436,836.00</u>
 TOTALS:	 <u>436,836.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
17 PUBLIC WORKS	
4520 SOLID WASTE-COLLECTION	
51 PERSONAL SERVICES & BEN	
540-17-4520-511100-0000 REGULAR EMPLOYEES	137,077.00
540-17-4520-511300-0000 OVERTIME	2,500.00
540-17-4520-512000-0000 PERSONAL-EMPLOYEE BENEFIT	30,109.00
51 PERSONAL SERVICES & BEN	<u>169,686.00</u>
52 PURCHASED/CONTRACT SERV	
540-17-4520-521300-0000 TECHNICAL	125,000.00
540-17-4520-522200-0000 REPAIRS AND MAINTENANCE	7,500.00
540-17-4520-523100-0000 PROP & LIAB	7,700.00
540-17-4520-523200-0000 COMMUNICATIONS	8,200.00
52 PURCHASED/CONTRACT SERV	<u>148,400.00</u>
53 SUPPLIES	
540-17-4520-531100-0000 GENERAL SUPP & MATERIALS	1,000.00
540-17-4520-531103-0000 SUPPLIES-JANITORIAL	1,500.00
540-17-4520-531104-0000 SUPPLIES-OFFICE	500.00
540-17-4520-531105-0000 SUPPLIES-AUTOMOTIVE	100.00
540-17-4520-531106-0000 SUPPLIES-BLDG/GROUNDS MTN	500.00
540-17-4520-531210-0000 WATER/SEWERAGE	1,000.00
540-17-4520-531230-0000 ELECTRICITY	8,000.00
540-17-4520-531270-0000 FUEL	100.00
540-17-4520-531550-0000 GARBAGE BAGS	10,500.00
540-17-4520-531700-0000 OTHER SUPPLIES	300.00
53 SUPPLIES	<u>23,500.00</u>
4520 SOLID WASTE-COLLECTION	<u>341,586.00</u>
4540 RECYCLABLES-COLLECTION	
52 PURCHASED/CONTRACT SERV	
540-17-4540-521300-0000 TECHNICAL	45,000.00
52 PURCHASED/CONTRACT SERV	<u>45,000.00</u>
4540 RECYCLABLES-COLLECTION	<u>45,000.00</u>
4560 LANDFILL CLOSURE	
52 PURCHASED/CONTRACT SERV	
540-17-4560-521200-0000 PROFESSIONAL	20,000.00
52 PURCHASED/CONTRACT SERV	<u>20,000.00</u>
4560 LANDFILL CLOSURE	<u>20,000.00</u>
4580 CLEAN & BEAUTIFUL	
52 PURCHASED/CONTRACT SERV	
540-17-4580-521200-0000 PROFESSIONAL	22,000.00
540-17-4580-523300-0000 ADVERTISING	500.00
540-17-4580-523400-0000 PRINTING & BINDING	600.00
540-17-4580-523500-0000 TRAVEL	1,500.00

540-17-4580-523600-0000	DUES AND FEES	550.00
540-17-4580-523700-0000	EDUCATION & TRAINING	1,500.00
52 PURCHASED/CONTRACT SERV		<u>26,650.00</u>
53 SUPPLIES		
540-17-4580-531100-0000	GENERAL SUPPLES & MATL	3,300.00
540-17-4580-531210-0000	WATER/SEWERAGE	300.00
53 SUPPLIES		<u>3,600.00</u>
4580 CLEAN & BEAUTIFUL		<u>30,250.00</u>
17 PUBLIC WORKS		<u>436,836.00</u>
TOTALS:		<u>436,836.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
34 CHARGES FOR SERVICES	
555-25-7565-349000-0000 OTHER CHARGES FOR SERVICE	64,571.00
34 CHARGES FOR SERVICES	<u>64,571.00</u>
38 MISCELLANEOUS REVENUE	
555-25-7565-381000-0000 RENTS & ROYALTIES	110,000.00
38 MISCELLANEOUS REVENUE	<u>110,000.00</u>
39 TRANSFERS/SALE OF ASSETS	
555-25-7565-391200-0000 OPERATING TRANSFER IN	283,001.00
39 TRANSFERS/SALE OF ASSETS	<u>283,001.00</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>457,572.00</u>
25 COMMUNITY DEVELOPMENT	<u>457,572.00</u>
 TOTALS:	 <u>457,572.00</u>

Oconee Co. Board of Commissioners

EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
51 PERSONAL SERVICES & BEN	
555-25-7565-511100-0000 REGULAR EMPLOYEES	221,303.00
555-25-7565-512000-0000 PERSONAL-EMPLOYEE BENEFIT	98,869.00
51 PERSONAL SERVICES & BEN	<u>320,172.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7565-521300-0000 TECHNICAL	4,500.00
555-25-7565-522140-0000 LAWN CARE	500.00
555-25-7565-522200-0000 REPAIRS AND MAINTENANCE	12,500.00
555-25-7565-523100-0000 PROP & LIAB	3,200.00
555-25-7565-523200-0000 COMMUNICATIONS	15,500.00
555-25-7565-523500-0000 TRAVEL	1,000.00
555-25-7565-523600-0000 DUES AND FEES	500.00
555-25-7565-523700-0000 EDUCATION & TRAINING	300.00
555-25-7565-523850-0000 CONTRACT LABOR	1,300.00
555-25-7565-523900-0000 OTHER	2,000.00
52 PURCHASED/CONTRACT SERV	<u>41,300.00</u>
53 SUPPLIES	
555-25-7565-531100-0000 GENERAL SUPPLIES & MATL	9,000.00
555-25-7565-531103-0000 SUPPLIES-JANITORIAL	5,000.00
555-25-7565-531104-0000 SUPPLIES-OFFICE	2,400.00
555-25-7565-531105-0000 SUPPLIES-AUTOMOTIVE	800.00
555-25-7565-531106-0000 SUPPLIES-BLDG/GROUNDS MAINT	150.00
555-25-7565-531210-0000 WATER/SEWERAGE	3,000.00
555-25-7565-531220-0000 NATURAL GAS	6,000.00
555-25-7565-531230-0000 ELECTRICITY	49,000.00
555-25-7565-531270-0000 FUEL	300.00
555-25-7565-531590-0000 OTHER	250.00
555-25-7565-531610-0000 COMPUTER EQUIP(LESS 5000)	1,200.00
555-25-7565-531620-0000 FURNITURE/FIXTURES(L5000)	2,000.00
555-25-7565-531690-0000 OTHER SMALL EQUIP(L 5000)	5,000.00
555-25-7565-531700-0000 OTHER SUPPLIES	2,000.00
53 SUPPLIES	<u>86,100.00</u>
54 CAPITAL OUTLAY	
555-25-7565-541200-0000 SITE IMPROVEMENTS	10,000.00
54 CAPITAL OUTLAY	<u>10,000.00</u>
7565 CIVIC CTR/DANIELL HOUSE	<u>457,572.00</u>
25 COMMUNITY DEVELOPMENT	<u>457,572.00</u>
TOTALS:	<u>457,572.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
24 UTILITY	
4300 WASTE WATER	
34 CHARGES FOR SERVICES	
505-24-4300-344256-0000 WASTEWATER CAPACITY CHARGE	388,000.00
505-24-4300-344255-0000 SEWER SALES	1,540,000.00
505-24-4300-344257-0000 SEWER INSPECTION CONNECTIONS FEES	110,000.00
34 CHARGES FOR SERVICES	<u>2,038,000.00</u>
36 INVESTMENT INCOME	
505-24-4300-361001-0000 INTEREST INCOME	48,400.00
36 INVESTMENT INCOME	<u>48,400.00</u>
4300 WASTE WATER	<u>2,086,400.00</u>
4400 WATER	
34 CHARGES FOR SERVICES	
505-24-4400-344210-0000 WATER SALES	6,693,000.00
505-24-4400-344211-0000 BULK WATER	300.00
505-24-4400-344213-0000 METER AND INSTALLATION FEES	79,500.00
505-24-4400-344215-0000 INSPECTION FEES - WATER	39,000.00
505-24-4400-344212-0000 WATER AVAILABILITY FEES	420,000.00
505-24-4400-344216-0000 LAB FEES	12,500.00
505-24-4400-349300-0000 RETURN CHECK FEES	2,300.00
505-24-4400-349903-0000 PENALTIES	120,000.00
505-24-4400-349904-0000 SERVICE CHARGE	82,000.00
34 CHARGES FOR SERVICES	<u>7,448,600.00</u>
38 MISC PROJECT REVENUE	
505-24-4400-389902-0000 MISC PROJECT INCOME	65,000.00
38 MISC PROJECT REVENUE	<u>65,000.00</u>
4400 WATER	<u>7,513,600.00</u>
24 UTILITY	<u>9,600,000.00</u>
TOTALS:	<u>9,600,000.00</u>

Oconee Co. Board of Commissioners

EXPENSE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY18 APPROVED BUDGET</u>
24 UTILITY DEPARTMENT	
4300 WASTEWATER	
51 PERSONAL SERVICES & BEN	
505-24-4300-511100-0000 SALARIES W/W	272,900.00
505-24-4300-511130-0000 OVERTIME W/W	15,000.00
505-24-4300-512000-0000 PERSONAL-EMPLOYEE BENEFIT W/W	143,700.00
51 PERSONAL SERVICES & BEN	<u>431,600.00</u>
52 PURCHASED/CONTRACT SERV	
505-24-4300-521300-0000 CONTRACT LAB FEES FOR W/W	3,000.00
505-24-4300-521206-0000 ENGINEERING CONSULTING W/W	115,000.00
505-24-4300-522110-0000 SLUDGE DISPOSAL W/W PLANTS	50,000.00
505-24-4300-522201-0000 R&M SEWER SYSTEM	55,000.00
505-24-4300-522202-0000 R&M LIFT STATION	180,000.00
505-24-4300-522203-0000 R&M PLANT EQUIP W/W RBR LAS	90,000.00
505-24-4300-522204-0000 R&M PLANT EQUIP W/W CCR WRF	150,000.00
505-24-4300-522213-0000 R&M BUILDINGS - W/W	50,000.00
505-24-4300-522320-0000 EQUIPMENT RENTAL W/W	1,500.00
505-24-4300-523100-0000 INS OTHER THAN EMP BENEFITS W/W	4,200.00
505-24-4300-523204-0000 MOBILE TELEPHONE / TELEMETRY PS W/W	13,200.00
505-24-4300-523102-0000 MOBILE TELEPHONE VOICE W/W	4,000.00
505-24-4300-523502-0000 TRAVEL WASTEWATER	1,000.00
505-24-4300-523702-0000 TRAINING WASTEWATER	4,000.00
505-24-4300-523802-0000 LICENSES WASTEWATER	350.00
52 PURCHASED/CONTRACT SERV	<u>721,250.00</u>
53 SUPPLIES	
505-24-4300-531110-0000 MATERIALS & SUPPLIES W/W	25,000.00
505-24-4300-531105-0000 R&M-VEHICLES WASTEWATER	10,000.00
505-24-4300-531111-0000 LAB SUPPLIES W/W	25,000.00
505-24-4300-531112-0000 TREATMENT CHEMICALS W/W	60,000.00
505-24-4300-531220-0000 NATURAL GAS	3,500.00
505-24-4300-531230-0000 ELECTRICITY W/W-PUMP STATIONS	120,000.00
505-24-4300-531232-0000 ELECTRICITY W/W-WWTP	190,000.00
505-24-4300-531271-0000 VEHICLE & EQUIPMENT FUEL W/W	20,000.00
505-24-4300-531515-0000 PURCHASED SEWER	72,500.00
505-24-4300-531611-0000 INTERNET - W/W	3,000.00
505-24-4300-531704-0000 UNIFORMS WASTEWATER	8,200.00
505-24-4300-531705-0000 HEALTH & SAFETY WASTEWATER	10,000.00
53 SUPPLIES	<u>547,200.00</u>
54 CAPITAL OUTLAY	
505-24-4300-541400-0000 CAPITAL SYSTEM IMPROV W/W	900,000.00
54 CAPITAL OUTLAY	<u>900,000.00</u>
56 DEPRECIATION	
505-24-4300-561000-0000 DEPRECIATION EXPENSE	1,500.00
56 DEPRECIATION	<u>1,500.00</u>
4300 WASTEWATER	<u>2,601,550.00</u>
4400 WATER	
51 PERSONAL SERVICES & BEN	
505-24-4400-511101-0000 SALARIES WATER & ADMIN	842,820.00
505-24-4400-511131-0000 OVERTIME WATER & ADMIN	50,000.00
505-24-4400-512001-0000 PERSONAL-EMPLOYEE BENEFIT	402,680.00

51 PERSONAL SERVICES & BEN	1,295,500.00
52 PURCHASED/CONTRACT SERV	
505-24-4400-521201-0000 ACCOUNTING	24,000.00
505-24-4400-521202-0000 LEGAL FEES	19,000.00
505-24-4400-521203-0000 ENGINEERING CONSULTING - WATER	150,000.00
505-24-4400-521204-0000 CONTRACT 3RD PARTY BILLING	69,000.00
505-24-4400-521302-0000 COLLECTION EXPENSE	1,300.00
505-24-4400-521303-0000 EPD DRINKING WATER TESTING	23,000.00
505-24-4400-521304-0000 GEORGIA ONE CALL SERVICE	8,500.00
505-24-4400-522205-0000 R&M BUILDINGS	5,000.00
505-24-4400-522206-0000 R&M FIRE HYDRANT	3,000.00
505-24-4400-522207-0000 R&M GROUNDS	6,000.00
505-24-4400-522208-0000 R&M EQUIPMENT - WATER	10,000.00
505-24-4400-522209-0000 R&M WELL	15,000.00
505-24-4400-522210-0000 R&M WATER DISTRIBUTION SYSTEM	110,000.00
505-24-4400-522211-0000 R&M WATER STORAGE TANKS	206,300.00
505-24-4400-522310-0000 LEASED PROPERTY	24,000.00
505-24-4400-523101-0000 INS OTHER THAN EMP BENEFITS	15,500.00
505-24-4400-523201-0000 TELEPHONE - LANDLINES	36,000.00
505-24-4400-523202-0000 MOBILE TELEPHONE VOICE - WATER	7,200.00
505-24-4400-523203-0000 TELEMETRY - WATER	21,000.00
505-24-4400-523205-0000 POSTAGE	2,900.00
505-24-4400-523206-0000 COMMUNITY OUTREACH	10,000.00
505-24-4400-523207-0000 ENVIRONMENTAL COMPLIANCE	2,500.00
505-24-4400-522321-0000 EQUIPMENT RENTAL	1,000.00
505-24-4400-522322-0000 OFFICE MACHINE LEASE/MAINT	2,200.00
505-24-4400-522324-0000 COPY MACHINE LEASE/MAINT	4,500.00
505-24-4400-523400-0000 GOVERNMENT REPORTING	6,500.00
505-24-4400-523401-0000 OPEN RECORDS REQUEST / PRINTING	1,000.00
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	799,400.00
53 SUPPLIES	
505-24-4400-531106-0000 R&M-VEHICLES	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	13,000.00
505-24-4400-531231-0000 ELECTRICITY - OFFICE	6,000.00
505-24-4400-531233-0000 ELECTRICITY - WELLS & TANKS	29,000.00
505-24-4400-531270-0000 VEHICLE & EQUIPMENT FUEL WATER	35,000.00
505-24-4400-531510-0000 PURCHASED WATER	1,260,000.00
505-24-4400-531511-0000 WATER METERS	125,000.00
505-24-4400-531610-0000 INTERNET - WATER	1,700.00
505-24-4400-531700-0000 UNIFORMS	18,000.00
505-24-4400-531701-0000 HEALTH & SAFETY	10,000.00
505-24-4400-531702-0000 MISCELLANEOUS SUPPLIES	10,500.00
53 SUPPLIES	1,547,700.00
54 CAPITAL OUTLAY	
505-24-4400-541410-0000 CAPITAL SYSTEM IMPROV WATER	800,000.00
505-24-4400-542100-0000 CAPITAL EQUIPMENT - VEHICLES	115,000.00
54 CAPITAL OUTLAY	915,000.00
58 DEBT SERVICE	
505-24-4400-581110-0000 DEBT SVC-PRINCIPAL 09 BOND	870,000.00
505-24-4400-581111-0000 DEBT SVC-PRINCIPAL 15 / 16 HLC	25,000.00
505-24-4400-581113-0000 DEBT SVC-PRINCIPAL UOBWA	461,100.00

505-24-4400-581117-0000 DEBT SVC-PRINCIPAL 12 BOND	250,000.00
505-24-4400-582110-0000 DEBT SVC-INTEREST 09 BOND	95,800.00
505-24-4400-582111-0000 DEBT SVC-INTEREST 03 BOND	4,500.00
505-24-4400-582112-0000 DEBT SVC-INTEREST 15 / 16 HLC	331,900.00
505-24-4400-582113-0000 DEBT SVC-INTEREST UOBWA	110,700.00
505-24-4400-582117-0000 DEBT SVC-INTEREST 12 BOND	291,850.00
58 DEBT SERVICE	<u>2,440,850.00</u>
4400 WATER	<u>6,998,450.00</u>
24 UTILITY	<u>9,600,000.00</u>
TOTALS:	<u>9,600,000.00</u>

FISCAL YEAR 2018 FEE SCHEDULE



Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
COUNTY WIDE		
Copy Fee		
	Black and White (Per Copy)	\$0.25
	8.5" x 11" Color (Per Copy)	\$0.50
	8.5" x 14" Color (Per Copy)	\$0.75
	11" x 17" Color (Per Copy)	\$1.00
	24" x 36" (Per Copy)	\$3.00
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.
GIS - In lieu of digital Final Plat Submittal	per application	\$15 per lot residential or \$15 per acre commercial/industrial
Other Miscellaneous Fees		
Sign Plan Review	per sign	Code Enforcement
Admin Subdivision Plat Fee	each lot	\$35.00
Appeal of Administrative Decision	per application	\$150.00
Environmental Permit (Aquifer protection, wetlands)	per application (handled by Public Works)	\$150.00
Zoning Confirmation Letter	per letter	\$35.00
Street Light Tax District Application	per application	\$100.00
Postponement of Rezoning or Variance Request by Applicant	per request	\$75.00
Create Tiff and burn to CD	requested per plat	\$5.00
INFORMATION TECHNOLOGY		
8.5" x 11 Color Aerial Prints	per copy	\$2.00
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

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
11" x 17" Color Zoning Map	time (45 min.) & materials recovery	\$50.00
Custom Plotting (color)	time & material recovery per sheet	\$50.00 hr + \$8.00 sq. ft.
Digital Distribution of GIS Data	time & material recovery per CD	\$35.00
Custom Digital Data Projects (1 CD)	time & material recovery per CD (+)	\$35.00
Aerial Photography & Associated Data	per tile	\$100.00
County Information Package (2 CD's)	GIS information and PDF of aerials	\$60.00
GIS Information includes: Parcels, Roads, Rivers, 10ft Contours		
BUILDING INSPECTION/CODE ENFORCEMENT		
Driveway Permit	flat fee	\$35.00
Comm Plan Review (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

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
3rd Re-inspection	flat fee	\$100.00
Variance (Administrative)	flat fee	Now Collected by Planning Dept
Variance (BOC)	flat fee	Now Collected by Planning Dept
Temporary Certificate of Occupancy	flat fee	\$35.00
New Address	flat fee	\$25.00
Minimum Permit Fee for Construction	flat fee	\$35.00
Hay Barn	per square foot	\$0.04
Pole Barn	per square foot	\$0.04
Enclose Horse Stable	per square foot	\$0.06
Tractor Shed	per square foot	\$0.04
Turkey House	per square foot	\$0.04
Range House	per square foot	\$0.04
Hog Parlor	per square foot	\$0.04
Hog Farrowing House	per square foot	\$0.04
Cage Layer House	per square foot	\$0.04
Dairy Barn	per square foot	\$0.04
Farm Steel Building	per square foot	\$0.06
Stack House	per square foot	\$0.04
Farm Storage Shed (enclosed)	per square foot	\$0.06
Egg Cooling House	per square foot	\$0.04
*Agr. Land Structures Tax Office includes Hay Barn, Pole Barn, Tractor Shed, Turkey House, Range House, Hog Parlor, Hog Farrowing House, Cage Layer House, Dairy Barn, Farm Steel Building, Stack House, Farm Storage Shed (enclosed) and Egg Cooling House.		
ROAD		
Mulch - Compact Pickup Load	per load	\$5.00
Mulch - Pickup Load	per load	\$10.00
Mulch - Single Axle Dump Truck	per load	\$45.00
Mulch - Tandem Dump Truck	per load	\$75.00
SANITATION		
Blue Bags - Small	per bag	\$2.00
Blue Bags - Large	per bag	\$3.00
Tipping Fee - Inert Trash	per ton with a \$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

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
	per day / (up to 12 hours)	\$750.00
	per day Friday after 2pm	\$900.00
	Saturday, Sunday (10hr. Block)	\$900.00
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

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
Room 1	Sunday Only (5hr. Block)	\$600.00
	per hour / 4 hour min.	\$100.00
	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 SERVICES		
Impound	Per Day	
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	\$10.00
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	Per Day	
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
Boarding - Unsterilized	1st	\$5.00

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
Boarding - Unsterilized	2nd	\$30.00
Boarding - Unsterilized	3rd	\$40.00
Boarding - Unsterilized	4th +	\$50.00
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	\$75.00
Senior Citizen Adoption	Each	\$50.00
Event 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
Potentially Dangerous	Yearly	\$300.00
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
Open Records	Per - Page	\$0.10
Document Copies	Per - Page	\$0.25
Check - NSF	Per - Check	Bank Rate
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

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
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
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
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	\$55.00
Basketball	per person	\$95.00
Basketball - Academy	per person	\$130.00
Basketball - Instructional - 5-6 years	per person	\$70.00
Basketball - Start Smart Program	per person	\$55.00
Basketball - Competitive/Select League	per person	\$155.00
Basketball - Summer Program	per person	\$80.00
Cheerleading	per person	\$170.00
Cheer Competition	per person	\$100.00 - \$200.00
Football - Flag Football - 5 - 8 years	per person	\$70.00
Football - Flag Football - 9 - 10 years	per person	\$75.00
Football - Tackle Football	per person	\$180.00
Golf - Sticks for Kids	per person	\$135.00
Soccer - U10, U12, U14, U17	per person	\$90.00
Soccer - U6, U8	per person	\$80.00
Soccer - Development Program	per person	\$105.00 - \$155.00
Soccer - Start Smart Program	per person	\$55.00
Spirit Program	per person	\$55.00 - \$75.00
Swimming - GRPA District Meet	per person	\$25.00 - \$50.00
Swimming - GRPA State Meet	per person	\$25.00 - \$50.00
Volleyball - Instructional Program	per person	\$80.00
Volleyball - League	per person	\$95.00
Sports Camps		

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
All Sports Camp	per person	\$100.00
Baseball Camp	per person	\$100.00
Basketball Camp	per person	\$100.00
Baton Camp	per person	\$100.00
Cheerleading	per person	\$80.00
Football Camp	per person	\$110.00
Golf Camp	per person	\$110.00
Lacrosse Camp	per person	\$110.00
Soccer Camp	per person	\$115.00
Softball Camp	per person	\$100.00
Speed and Agility Camp	per person	\$100.00
Start Smart Development Program	per person	\$55.00
Start Smart Golf	per person	\$55.00
Track & Field Camp	per person	\$100.00
Volleyball Camp	per person	\$100.00
Wrestling	per person	\$100.00
Miscellaneous Camps	per person	\$50.00 - \$150.00
Out of County	per person/per program	\$20.00
High School Intramural Sports		
Basketball League	per person	\$90.00
Flag Football League	per game/per team	\$65.00
Soccer League	per person	\$80.00
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 - 3 Lines	per team/per season	\$100.00
Tennis Team League Court Fee - 5 Lines	per team/per season	\$150.00
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	\$115.00
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
Yoga	per person	\$40.00-\$85.00
Additional Programs		
CPR/First Aid Classes	per person	\$45.00
Home School PE	per person	\$55.00
Miscellaneous Instructional Programs	per person	\$25.00 - \$225.00
Department Special Events		
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	\$15.00
Touch a Truck	per event	Free

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
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	\$20.00
Select Program Activity Fee	per player/per season	\$80.00 - \$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 (0 to 1,000 Gallons)		
5/8" x 3/4" Meter	0 to 1,000 gallons	\$19.99
1" Meter	0 to 1,000 gallons	\$39.94
1-1/2" Meter	0 to 1,000 gallons	\$73.20
2" Meter	0 to 1,000 gallons	\$113.11
3" Meter	0 to 1,000 gallons	\$206.22
4" Meter	0 to 1,000 gallons	\$339.25
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 5/8" x 3/4" residential users that utilize less than 1,000 gallons in a billing cycle.		
Residential Water Rates After Minimum		
1,001 to 7,000 gallons	per 1,000 gallons	\$5.18
7,001 to 14,000 gallons	per 1,000 gallons	\$7.09
14,001 gallons and above	per 1,000 gallons	\$8.99
Commercial Water Rates After Minimum		
1,001 gallons and above	per 1,000 gallons	\$6.23
Sewer Rates		
Minimum Charges for Calls Creek LAS, Athens-Clarke and Barrow County Water & Sewerage Systems		
Calls Creek, LAS and Athens-Clarke Co.		
Residential 0 to 1,000 gallons	0 to 1,000 gallons	\$18.74
Residential 1,001 and above	per 1,000 gallons	\$5.30
Commercial 0 to 1,000 gallons	0 to 1,000 gallons	\$39.78
Commercial 1,001 and above	per 1,000 gallons	\$5.32
Industrial 0 to 1,000 gallons	0 to 1,000 gallons	\$53.82
Industrial 1,001 and above	per 1,000 gallons	\$6.46
Water Services Fee		
Meter Installation Fee* (Meters furnished and installed by Oconee County)		
5/8" x 3/4" Meter	per connection	\$310.00
1" Meter	per connection	\$310.00
1-1/2" Meter	per connection	\$310.00
2" Meter	per connection	\$310.00
3" Meter and Larger	TBD after application	TBD after application
Water Availability* (Capacity Charge)		
5/8" x 3/4" Meter	per connection plus meter fee	\$1,325.00
1" Meter	per connection plus meter fee	\$3,315.00
1-1/2" Meter	per connection plus meter fee	\$6,625.00
2" Meter	per connection plus meter fee	\$10,600.00
3" Meter and Larger	Per ERC	\$16,365.00
Fire Line Connection		\$0.00
Inspection Fee	(*charged on all water connections)	\$165.00
NOTE: Meter sizes not listed will be calculated by Oconee County based on equivalent ERCs and cost of the meter at the time of application.		

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
Residential Sewer Capacity Fees		
Calls Creek WRF	1 ERC (Equivalent Residential Connection)	\$3,276.00 per ERC
Rocky Branch LAS	1 ERC	\$3,276.00 per ERC
Sewer Connection* (charged only if County performs installation work)	each connection	\$850.00
Inspection Fee	(*charged on all sewer connections)	\$165.00
Industrial/Commercial Sewer Capacity Fee	See Sewer Capacity Fee Ordinance	\$3,276.00 per ERC \$12.60 per GPD
Water Sampling		
Both in and 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		\$400.00
Annual Inspection ≥ 50 rooms		\$600.00
Plan Review < 50 rooms		\$400.00
Plan Review ≥ 50 rooms		\$650.00
Re-inspection Fee		\$200.00
Re-submittal Fee		\$200.00
Expedited Service		\$400.00
Swimming Pools		
Annual Inspection		\$400.00
Plan Review		\$600.00
Pressure Test Inspection		\$150.00
Construction Inspection		\$300.00
Re-Inspection Fee		\$200.00
Resubmittal Fee		\$200.00
Expedited Service		\$400.00
Individual Water Supply		
Water Sample - Individual		\$40.00
Water Sample - Loan		\$200.00
Water Sample - Non-public Facility		\$75.00
Water Sample - Expedited Service		\$300.00
Well Location Inspection		\$75.00
Other		
Institutional Evaluation		\$150.00
Plan Review Tattoo/Piercing Establishment		\$400.00
Tattoo/Piercing Establishment Annual Permit		\$450.00
Tattoo/Body Piercer Operator Permit		\$100.00
Tattoo/Piercing Establishment Re-Inspection Fee		\$200.00
Facility List		\$50.00
Permit/Inspection Report Replacement		\$50.00
File Search/Copy Fee		\$5.00
Returned Check Fee		Bank Rate
Signature Fee		\$50.00
Operating Without a Permit		Double Fee
Late Fee (Per 30 days)		\$30.00
Informal Hearing (Add Legal Cost)		\$250.00 + Legal Fees
Formal Hearing (Add Legal Cost)		\$500.00 + Legal Fees
Food Service		
Plan Reviews		

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY18 Rate
Type 1 Facility - No Food		\$400.00
Type 1 Facility - Food Served		\$425.00
Type 2 Facility - < 40 Seats		\$475.00
Type 2 Facility - ≥ 40 Seats		\$550.00
Type 3 Facility - < 40 Seats		\$600.00
Type 3 Facility - ≥ 40 Seats		\$650.00
Extended Food Service Facility		\$450.00
Mobile Food Service Facility		\$450.00
Mobile Food Service Unit		\$450.00
Temporary/Festival Review		\$150.00
HACCP Review		\$150.00
Inspection Fees		
Annual Type 1 Facility - No Food		\$325.00
Annual Type 1 Facility - Food Served		\$425.00
Annual Type 2 Facility - < 40 Seats		\$475.00
Annual Type 2 Facility - ≥ 40 Seats		\$550.00
Annual Type 3 Facility - < 40 Seats		\$600.00
Annual Type 3 Facility - ≥ 40 Seats		\$650.00
Extended Food Service Facility		\$450.00
Mobile Food Service Facility		\$550.00
Mobile Food Service Unit		\$550.00
Temporary/Festival Inspection		\$150.00
Restaurant Re-inspection		\$200.00
Miscellaneous		
Expedited Service		\$400.00
Preliminary/Consultation review		\$100.00
Resubmittal Fee		\$225.00
Food Safety Class per Person		\$50.00
ServSafe Class per Person		\$175.00
ServSafe Exam Only		\$75.00
On-Site Sewage		
Subdivision		
Subdivision Plat Review		\$300.00
Subdivision Lot Review		\$100.00
Residential		
Septic Tank Inspection		\$400.00
Septic Tank Inspection ≥ 5 Bedrooms		\$450.00
Septic Tank Inspection Re-inspection		\$250.00
Septic Tank Evaluation		\$175.00
Septic System Location Plan Review		\$50.00
Septic System Site Plan Review		\$75.00
Septic System Repair Permit		\$200.00
Addition/modification inspection		\$175.00
Expedited Service		\$400.00
Commercial		
Septic Inspection 1 - 1000 gpd		\$550.00
Septic Inspection 1001 - 2000 gpd		\$900.00
Septic Inspection 2001 - 5000 gpd		\$1,400.00
Septic Inspection 5001 - 9999 gpd		\$2,200.00
Septic Tank Re-inspection		\$400.00
Septic Tank Evaluation		\$400.00
Site Plan Review 1 - 1000 gpd		\$125.00
Site Plan Review 1001 - 2000 gpd		\$175.00
Site Plan Review 2001 - 5000 gpd		\$275.00
Site Plan Review 5001 - 9999 gpd		\$375.00
Septic System Repair Permit		\$315.00
Expedited Service		\$400.00
Septage Removal		
Pump Truck Inspection		\$200.00