

OCONEE COUNTY
BOARD OF
COMMISSIONERS
FISCAL YEAR 2020
BUDGET



Oconee County Board of Commissioners
 FY20 Approved Budget
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FISCAL YEAR 2020 GENERAL FUND



Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
01 COMMISSION	
1110 BOARD OF COMMISSIONERS	
51 PERSONNEL SERVICES & BEN	
100-01-1110-511100-0000 REGULAR EMPLOYEES	102,281.00
100-01-1110-512000-0000 PERSONAL-EMPLOYEE BENEFIT	44,903.00
51 PERSONNEL SERVICES & BEN	<u>147,184.00</u>
52 PURCHASED/CONTRACT SERV	
100-01-1110-523100-0000 PROP & LIAB	2,340.00
100-01-1110-523200-0000 COMMUNICATIONS	700.00
100-01-1110-523300-0000 ADVERTISING	3,250.00
100-01-1110-523400-0000 PRINTING & BINDING	100.00
100-01-1110-523500-0000 TRAVEL	12,700.00
100-01-1110-523600-0000 DUES AND FEES	14,600.00
100-01-1110-523700-0000 EDUCATION & TRAINING	8,800.00
100-01-1110-523900-9114 OTHER-GCAPS	5,000.00
52 PURCHASED/CONTRACT SERV	<u>47,490.00</u>
53 SUPPLIES	
100-01-1110-531100-0000 GENERAL SUPPLIES & MATL	800.00
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	600.00
53 SUPPLIES	<u>2,150.00</u>
1110 BOARD OF COMMISSIONERS	<u>196,824.00</u>
1130 COUNTY CLERK	
51 PERSONNEL SERVICES & BEN	
100-01-1130-511100-0000 REGULAR EMPLOYEES	109,296.00
100-01-1130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	48,676.00
51 PERSONNEL SERVICES & BEN	<u>157,972.00</u>
52 PURCHASED/CONTRACT SERV	
100-01-1130-521200-0000 PROFESSIONAL	8,800.00
100-01-1130-522210-0000 R&M - SOFTWARE MAINT/LICENSE	13,176.00
100-01-1130-522330-0000 RENTAL OF COPIER/MAINT	3,541.00
100-01-1130-523100-0000 PROP & LIAB	1,170.00
100-01-1130-523200-0000 COMMUNICATIONS	2,500.00
100-01-1130-523300-0000 ADVERTISING	500.00
100-01-1130-523400-0000 PRINTING & BINDING	250.00
100-01-1130-523500-0000 TRAVEL	2,507.00
100-01-1130-523600-0000 DUES AND FEES	185.00
100-01-1130-523700-0000 EDUCATION & TRAINING	3,010.00
52 PURCHASED/CONTRACT SERV	<u>35,639.00</u>
53 SUPPLIES	
100-01-1130-531100-0000 GENERAL SUPPLIES & MATL	2,500.00
100-01-1130-531690-0000 OTHER SMALL EQUIP(L 5000)	150.00

53 SUPPLIES		<u>2,650.00</u>
1130 COUNTY CLERK		<u>196,261.00</u>
1530 LAW		
52 PURCHASED/CONTRACT SERV		
100-01-1530-521200-0000	PROFESSIONAL	301,000.00
100-01-1530-523500-0000	TRAVEL	1,200.00
100-01-1530-523700-0000	EDUCATION & TRAINING	725.00
52 PURCHASED/CONTRACT SERV		<u>302,925.00</u>
1530 LAW		<u>302,925.00</u>
01 COMMISSION		<u>696,010.00</u>
	TOTALS:	<u>696,010.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
02 ADMINISTRATION	
1310 CHAIRMAN - BOC	
51 PERSONNEL SERVICES & BEN	
100-02-1310-511100-0000	REGULAR EMPLOYEES 104,638.00
100-02-1310-512000-0000	PERSONAL-EMPLOYEE BENEFIT 44,090.00
51 PERSONNEL SERVICES & BEN	
	<u>148,728.00</u>
52 PURCHASED/CONTRACT SERV	
100-02-1310-521300-1801	TECHNICAL 135.00
100-02-1310-522330-0000	RENTAL OF COPIER/MAINT 10.00
100-02-1310-523100-0000	PROP & LIAB 590.00
100-02-1310-523200-0000	COMMUNICATIONS 1,250.00
100-02-1310-523400-0000	PRINTING & BINDING 200.00
100-02-1310-523500-0000	TRAVEL 4,400.00
100-02-1310-523600-0000	DUES AND FEES 500.00
100-02-1310-523700-0000	EDUCATION & TRAINING 2,000.00
100-02-1310-523900-0000	OTHER-STAFF CONFERENCE 12,000.00
52 PURCHASED/CONTRACT SERV	
	<u>21,085.00</u>
53 SUPPLIES	
100-02-1310-531100-0000	GENERAL SUPPLIES & MATL 100.00
100-02-1310-531104-0000	SUPPLIES-OFFICE 200.00
100-02-1310-531310-0000	MEETING EXPENSE-FOOD 700.00
100-02-1310-531400-0000	BOOKS & PERIODICALS 225.00
53 SUPPLIES	
	<u>1,225.00</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>371,038.00</u>
1320 COUNTY ADMINISTRATOR	
51 PERSONNEL SERVICES & BEN	
100-02-1320-511100-0000	REGULAR EMPLOYEES 235,339.00
100-02-1320-512000-0000	PERSONAL-EMPLOYEE BENEFIT 92,885.00
51 PERSONNEL SERVICES & BEN	
	<u>328,224.00</u>
52 PURCHASED/CONTRACT SERV	
100-02-1320-521300-0000	TECHNICAL 20,000.00
100-02-1320-522210-0000	R&M - SOFTWARE MAINT 930.00
100-02-1320-522330-0000	RENTAL OF COPIER/MAINT 10.00
100-02-1320-523100-0000	PROP & LIAB 1,760.00
100-02-1320-523200-0000	COMMUNICATIONS 2,600.00
100-02-1320-523400-0000	PRINTING & BINDING 1,000.00
100-02-1320-523500-0000	TRAVEL 2,000.00
100-02-1320-523600-0000	DUES AND FEES 1,000.00
100-02-1320-523700-0000	EDUCATION & TRAINING 5,800.00
52 PURCHASED/CONTRACT SERV	
	<u>35,100.00</u>

53 SUPPLIES		
100-02-1320-531100-0000	GENERAL SUPPLIES & MATL	500.00
100-02-1320-531104-0000	SUPPLIES-OFFICE	200.00
100-02-1320-531310-0000	FOOD-MEETING EXPENSE	250.00
100-02-1320-531400-0000	BOOKS & PERIODICALS	100.00
100-02-1320-531690-0000	OTHER SMALL EQUIP(L 5000)	1,500.00
53 SUPPLIES		<u>2,550.00</u>
1320 COUNTY ADMINISTRATOR		<u>365,874.00</u>
02 ADMINISTRATION		<u>736,912.00</u>
TOTALS:		<u>736,912.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
03 HUMAN RESOURCES	
1540 HUMAN RESOURCES	
51 PERSONNEL SERVICES & BEN	
100-03-1540-511100-0000 REGULAR EMPLOYEES	103,548.00
100-03-1540-512000-0000 PERSONAL-EMPLOYEE BENEFIT	86,695.00
100-03-1540-512150-0000 RETIRED EMP GROUP INS	176,144.00
100-03-1540-512600-0000 UNEMPLOYMENT INSURANCE	25,000.00
51 PERSONNEL SERVICES & BEN	<u>391,387.00</u>
52 PURCHASED/CONTRACT SERV	
100-03-1540-521200-0000 PROFESSIONAL	4,000.00
100-03-1540-521300-0000 TECHNICAL	35,000.00
100-03-1540-522330-0000 RENTAL OF COPIERS/MAINT.	3,548.00
100-03-1540-523100-0000 PROP & LIAB	1,760.00
100-03-1540-523200-0000 COMMUNICATIONS	1,700.00
100-03-1540-523300-0000 ADVERTISING	100.00
100-03-1540-523500-0000 TRAVEL	2,528.00
100-03-1540-523600-0000 DUES AND FEES	2,859.00
100-03-1540-523700-0000 EDUCATION & TRAINING	1,700.00
100-03-1540-523900-0000 OTHER-SPECIAL EVENT	15,000.00
52 PURCHASED/CONTRACT SERV	<u>68,195.00</u>
53 SUPPLIES	
100-03-1540-531100-0000 GENERAL SUPPLIES & MATL	2,000.00
100-03-1540-531104-0000 SUPPLIES-OFFICE	1,300.00
100-03-1540-531400-0000 BOOKS & PERIODICALS	1,300.00
100-03-1540-531410-0000 BOOKS & PERIODICALS/ELECTRONI	500.00
53 SUPPLIES	<u>5,100.00</u>
1540 HUMAN RESOURCES	<u>464,682.00</u>
03 HUMAN RESOURCES	<u>464,682.00</u>
TOTALS:	<u>464,682.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
100-04-1595-311350-0000 RAILROAD EQUIPMENT	5,500.00
100-04-1595-311750-0000 TELEVISION CABLE	320,000.00
100-04-1595-313100-0000 LOST	7,033,000.00
100-04-1595-314200-0000 ALCOHOLIC BEVERAGE EXCISE	400,000.00
100-04-1595-314900-0000 OTHER-FIREWORKS EXCISE TAX	200.00
100-04-1595-316200-0000 INSURANCE PREMIUM TAXES	1,819,177.00
100-04-1595-316300-0000 FINANCIAL INSTITUTION TAX	114,695.00
31 TAXES	<u>9,692,572.00</u>
32 LICENSES & PERMITS	
100-04-1595-321110-0000 BEER	29,000.00
100-04-1595-321120-0000 WINE	25,000.00
100-04-1595-321130-0000 DISTILLED SPIRITS	13,000.00
32 LICENSES & PERMITS	<u>67,000.00</u>
33 INTERGOVERNMENTAL	
100-04-1595-337000-0000 LOCAL GOVT SHARED REV	24,737.00
33 INTERGOVERNMENTAL	<u>24,737.00</u>
34 CHARGES FOR SERVICES	
100-04-1595-341400-0000 PRINTING & DUP SERVICES	1,000.00
34 CHARGES FOR SERVICES	<u>1,000.00</u>
36 INVESTMENT INCOME	
100-04-1595-361000-0000 INTEREST REVENUES	95,000.00
36 INVESTMENT INCOME	<u>95,000.00</u>
38 MISCELLANEOUS REVENUE	
100-04-1595-381000-0000 RENTS & ROYALTIES	46,067.00
100-04-1595-389000-0000 OTHER	15,000.00
38 MISCELLANEOUS REVENUE	<u>61,067.00</u>
1595 GENERAL ADM FEES	<u>9,941,376.00</u>
04 FINANCE	<u>9,941,376.00</u>
TOTALS:	<u>9,941,376.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
04 FINANCE	
1510 FINANCIAL ADMINISTRATION	
51 PERSONNEL SERVICES & BEN	
100-04-1510-511100-0000 REGULAR EMPLOYEES	359,023.00
100-04-1510-512000-0000 EMPLOYEE BENEFITS	167,982.00
51 PERSONNEL SERVICES & BEN	<u>527,005.00</u>
52 PURCHASED/CONTRACT SERV	
100-04-1510-521200-0000 PROFESSIONAL	95,000.00
100-04-1510-521300-0000 TECHNICAL	1,500.00
100-04-1510-522200-0000 REPAIRS AND MAINTENANCE	200.00
100-04-1510-522210-0000 R&M - SOFTWARE MAINT/LICENSE	44,500.00
100-04-1510-522330-0000 RENTAL OF COPIER/MAINT	3,848.00
100-04-1510-523100-0000 PROP & LIAB	3,510.00
100-04-1510-523200-0000 COMMUNICATIONS	9,960.00
100-04-1510-523300-0000 ADVERTISING	550.00
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	4,000.00
100-04-1510-523850-0000 CONTRACT LABOR	7,000.00
52 PURCHASED/CONTRACT SERV	<u>174,868.00</u>
53 SUPPLIES	
100-04-1510-531100-0000 GENERAL SUPPLIES & MATL	1,590.00
100-04-1510-531104-0000 SUPPLIES-OFFICE	4,000.00
100-04-1510-531310-0000 FOOD-MEETING EXPENSE	100.00
100-04-1510-531400-0000 BOOKS & PERIODICALS	200.00
100-04-1510-531620-0000 FURNITURE/FIXTURES(L5000)	300.00
100-04-1510-531690-0000 OTHER SMALL EQUIP(L 5000)	500.00
53 SUPPLIES	<u>6,690.00</u>
1510 FINANCIAL ADMINISTRATION	<u>708,563.00</u>
1595 GENERAL ADM FEES	
52 PURCHASED/CONTRACT SERV	
100-04-1595-523600-0000 DUES AND FEES	34,750.00
52 PURCHASED/CONTRACT SERV	<u>34,750.00</u>
1595 GENERAL ADM FEES	<u>34,750.00</u>
04 FINANCE	<u>743,313.00</u>
TOTALS:	<u>743,313.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
34 CHARGES FOR SERVICES	
100-05-3310-341100-0000 COURT COST/FEES/CHARGES	10,500.00
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	49,600.00
3310 LAW ENFORCEMENT-ADM	49,600.00
3350 SPECIAL DETAIL SERVICES	
39 TRANSFERS/SALE OF ASSETS	
100-05-3350-391200-0000 OPER TRANSFERS IN	9,000.00
39 TRANSFERS/SALE OF ASSETS	9,000.00
3350 SPECIAL DETAIL SERVICES	9,000.00
05 LAW ENFORCEMENT	58,600.00
TOTALS:	58,600.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
51 PERSONNEL SERVICES & BEN	
100-05-3310-511100-0000 REGULAR EMPLOYEES	329,016.00
100-05-3310-511310-0000 OVERTIME-SCH DIFFERENTIAL	13,103.00
100-05-3310-512000-0000 PERSONAL-EMPLOYEE BENEFIT	170,826.00
51 PERSONNEL SERVICES & BEN	512,945.00
52 PURCHASED/CONTRACT SERV	
100-05-3310-521200-0000 PROFESSIONAL	1,000.00
100-05-3310-522200-0000 REPAIRS AND MAINTENANCE	4,300.00
100-05-3310-522210-0000 R&M - SOFTWARE MAINT/LICENSE	13,000.00
100-05-3310-522330-0000 RENTAL OF COPIERS/MAINT.	5,277.00
100-05-3310-522350-0000 RENTAL OF OTHER ITEMS	4,500.00
100-05-3310-523100-0000 PROP & LIAB	2,930.00
100-05-3310-523200-0000 COMMUNICATIONS	15,410.00
100-05-3310-523300-0000 ADVERTISING	700.00
100-05-3310-523400-0000 PRINTING & BINDING	500.00
100-05-3310-523500-0000 TRAVEL	8,000.00
100-05-3310-523600-0000 DUES AND FEES	1,650.00
100-05-3310-523700-0000 EDUCATION & TRAINING	3,000.00
100-05-3310-523850-0000 CONTRACT LABOR	300.00
52 PURCHASED/CONTRACT SERV	60,567.00
53 SUPPLIES	
100-05-3310-531100-0000 GENERAL SUPPLIES & MATL	8,500.00
100-05-3310-531101-0000 SUPPLIES-MEDICAL	250.00
100-05-3310-531103-0000 SUPPLIES-JANITORIAL	800.00
100-05-3310-531104-0000 SUPPLIES-OFFICE	3,000.00
100-05-3310-531105-0000 SUPPLIES-AUTOMOTIVE	1,600.00
100-05-3310-531109-0000 SUPPLIES - AMMUNITION	7,305.00
100-05-3310-531210-0000 WATER/SEWERAGE	1,200.00
100-05-3310-531220-0000 NATURAL GAS	1,800.00
100-05-3310-531230-0000 ELECTRICITY	7,000.00
100-05-3310-531270-0000 FUEL	7,300.00
100-05-3310-531310-0000 FOOD-MEETING EXPENSE	500.00
100-05-3310-531610-0000 COMPUTER EQUIP(LESS 5000)	1,000.00
100-05-3310-531690-0000 OTHER SMALL EQUIP(L 5000)	1,500.00
100-05-3310-531700-0000 UNIFORMS	2,200.00
53 SUPPLIES	43,955.00
55 INTERFUND/INTERDEPT CHGS	
100-05-3310-551005-0000 FLEET COST ALLOCATION	100.00
55 INTERFUND/INTERDEPT CHGS	100.00
3310 LAW ENFORCEMENT-ADM	617,567.00
3321 CRIMINAL INVESTIGATION	
51 PERSONNEL SERVICES & BEN	

100-05-3321-511100-0000	REGULAR EMPLOYEES	358,867.00
100-05-3321-511310-0000	OVERTIME-SCH DIFFERENTIAL	18,212.00
100-05-3321-512000-0000	PERSONAL-EMPLOYEE BENEFIT	171,063.00
51 PERSONNEL SERVICES & BEN		<u>548,142.00</u>
52 PURCHASED/CONTRACT SERV		
100-05-3321-521200-0000	PROFESSIONAL	1,500.00
100-05-3321-521300-0000	TECHNICAL	1,000.00
100-05-3321-522200-0000	REPAIRS AND MAINTENANCE	4,300.00
100-05-3321-522210-0000	R&M - SOFTWARE MAINT/LICENSE	22,445.00
100-05-3321-523100-0000	PROP & LIAB	4,680.00
100-05-3321-523200-0000	COMMUNICATIONS	14,375.00
100-05-3321-523500-0000	TRAVEL	5,900.00
100-05-3321-523600-0000	DUES AND FEES	800.00
100-05-3321-523700-0000	EDUCATION & TRAINING	1,500.00
52 PURCHASED/CONTRACT SERV		<u>56,500.00</u>
53 SUPPLIES		
100-05-3321-531100-0000	GENERAL SUPPLIES & MATL	3,500.00
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	7,305.00
100-05-3321-531210-0000	WATER/SEWERAGE	300.00
100-05-3321-531230-0000	ELECTRICITY	3,000.00
100-05-3321-531270-0000	FUEL	16,500.00
100-05-3321-531610-0000	COMPUTER EQUIP(LESS 5000)	800.00
100-05-3321-531690-0000	OTHER SMALL EQUIP(L 5000)	3,690.00
100-05-3321-531700-0000	UNIFORMS	3,650.00
53 SUPPLIES		<u>45,545.00</u>
3321 CRIMINAL INVESTIGATION		<u>650,187.00</u>
3330 TRAFFIC CONTROL		
51 PERSONNEL SERVICES & BEN		
100-05-3330-511100-0000	REGULAR EMPLOYEES	1,456,158.00
100-05-3330-511300-0000	OVERTIME	5,000.00
100-05-3330-511310-0000	OVERTIME-SCH DIFFERENTIAL	50,396.00
100-05-3330-512000-0000	PERSONAL-EMPLOYEE BENEFIT	706,396.00
51 PERSONNEL SERVICES & BEN		<u>2,217,950.00</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	15,500.00
100-05-3330-522210-0000	R&M - SOFTWARE MAINT/LICENSE	40,000.00
100-05-3330-522320-0000	RENTAL OF EQUIPMENT	1,000.00
100-05-3330-523100-0000	PROP & LIAB	18,720.00
100-05-3330-523200-0000	COMMUNICATIONS	35,000.00
100-05-3330-523400-0000	PRINTING & BINDING	2,600.00
100-05-3330-523500-0000	TRAVEL	5,500.00
100-05-3330-523600-0000	DUES & FEES	350.00
100-05-3330-523700-0000	EDUCATION & TRAINING	2,500.00
52 PURCHASED/CONTRACT SERV		<u>124,170.00</u>

53 SUPPLIES		
100-05-3330-531100-0000	GENERAL SUPPLIES & MATL	13,000.00
100-05-3330-531101-0000	SUPPLIES-MEDICAL	300.00
100-05-3330-531104-0000	SUPPLIES-OFFICE	2,500.00
100-05-3330-531105-0000	SUPPLIES-AUTOMOTIVE	39,000.00
100-05-3330-531109-0000	SUPPLIES - AMMUNITION	7,305.00
100-05-3330-531270-0000	FUEL	115,000.00
100-05-3330-531300-0000	FOOD	300.00
100-05-3330-531400-0000	BOOKS & PERIODICALS	300.00
100-05-3330-531610-0000	COMPUTER EQUIP(LESS 5000)	3,500.00
100-05-3330-531690-0000	OTHER SMALL EQUIP(L 5000)	30,840.00
100-05-3330-531700-0000	UNIFORMS	28,000.00
53 SUPPLIES		<u>240,045.00</u>
55 INTERFUND/INTERDEPT CHGS		
100-05-3330-551005-0000	FLEET COST ALLOCATION	4,000.00
55 INTERFUND/INTERDEPT CHGS		<u>4,000.00</u>
3330 TRAFFIC CONTROL		<u>2,586,165.00</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	1,000.00
100-05-3340-523700-0000	EDUCATION & TRAINING	3,000.00
52 PURCHASED/CONTRACT SERV		<u>5,200.00</u>
53 SUPPLIES		
100-05-3340-531100-0000	GENERAL SUPPLIES & MATL	2,300.00
100-05-3340-531240-0000	PROPANE	900.00
100-05-3340-531300-0000	FOOD	150.00
100-05-3340-531690-0000	OTHER SMALL EQUIP(L 5000)	1,400.00
53 SUPPLIES		<u>4,750.00</u>
3340 TRAINING		<u>9,950.00</u>
3350 SPECIAL DETAIL SERVICES		
51 PERSONNEL SERVICES & BEN		
100-05-3350-511100-0000	REGULAR EMPLOYEES	53,751.00
100-05-3350-511300-0000	OVERTIME	500.00
100-05-3350-511310-0000	OVERTIME-SCH DIFFERENTIAL	10,080.00
100-05-3350-512000-0000	PERSONAL-EMPLOYEE BENEFIT	29,894.00
51 PERSONNEL SERVICES & BEN		<u>94,225.00</u>
52 PURCHASED/CONTRACT SERV		
100-05-3350-522210-0000	R&M - SOFTWARE MAINT/LICENSE	570.00
100-05-3350-523100-0000	PROP & LIAB	590.00
100-05-3350-523200-0000	COMMUNICATIONS	1,000.00
100-05-3350-523500-0000	TRAVEL	750.00
100-05-3350-523700-0000	EDUCATION & TRAINING	1,200.00
52 PURCHASED/CONTRACT SERV		<u>4,110.00</u>
53 SUPPLIES		
100-05-3350-531100-0000	GENERAL SUPPLIES & MATL	7,500.00

100-05-3350-531101-0000	SUPPLIES-MEDICAL	500.00
100-05-3350-531105-0000	SUPPLIES-AUTOMOTIVE	800.00
100-05-3350-531270-0000	FUEL	1,500.00
100-05-3350-531700-0000	UNIFORMS	800.00
53	SUPPLIES	<u>11,100.00</u>
55	INTERFUND/INTERDEPT CHGS	
100-05-3350-551005-0000	FLEET COST ALLOCATION	50.00
55	INTERFUND/INTERDEPT CHGS	<u>50.00</u>
3350	SPECIAL DETAIL SERVICES	<u>109,485.00</u>
3390	OTHER-SCHOOL CROSSING GRD	
51	PERSONNEL SERVICES & BEN	
100-05-3390-511100-0000	REGULAR EMPLOYEES	96,000.00
100-05-3390-512000-0000	PERSONAL-EMPLOYEE BENEFIT	20,934.00
51	PERSONNEL SERVICES & BEN	<u>116,934.00</u>
3390	OTHER-SCHOOL CROSSING GRD	<u>116,934.00</u>
05	LAW ENFORCEMENT	<u>4,090,288.00</u>
	TOTALS:	<u>4,090,288.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
06 JAIL	
3326 JAIL OPERATIONS	
34 CHARGES FOR SERVICES	
100-06-3326-341110-0000 BOND ADMINISTRATION	9,300.00
100-06-3326-341190-0000 COURT FINES	40,400.00
100-06-3326-342100-0000 SPECIAL POLICE SERVICES	35,000.00
100-06-3326-342310-0000 FINGERPRINTING FEE	800.00
100-06-3326-342330-0000 PRISONER HOUSING FEE	4,500.00
34 CHARGES FOR SERVICES	90,000.00
3326 JAIL OPERATIONS	90,000.00
06 JAIL	90,000.00
TOTALS:	90,000.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
06 JAIL	
3326 JAIL OPERATIONS	
51 PERSONNEL SERVICES & BEN	
100-06-3326-511100-0000 REGULAR EMPLOYEES	1,176,073.00
100-06-3326-511310-0000 OVERTIME-SCH DIFFERENTIAL	132,308.00
100-06-3326-512000-0000 PERSONAL-EMPLOYEE BENEFIT	622,982.00
51 PERSONNEL SERVICES & BEN	<u>1,931,363.00</u>
52 PURCHASED/CONTRACT SERV	
100-06-3326-521200-0000 PROFESSIONAL	185,000.00
100-06-3326-521300-0000 TECHNICAL	11,000.00
100-06-3326-522200-0000 REPAIRS AND MAINTENANCE	27,500.00
100-06-3326-522210-0000 R&M - SOFTWARE MAINT/LICENSE	22,000.00
100-06-3326-522320-0000 RENTAL - EQUIP/VEHICLES	2,040.00
100-06-3326-522330-0000 RENTAL OF COPIERS/MAINT.	2,796.00
100-06-3326-523100-0000 PROP & LIAB	16,960.00
100-06-3326-523200-0000 COMMUNICATIONS	16,000.00
100-06-3326-523400-0000 PRINTING & BINDING	500.00
100-06-3326-523500-0000 TRAVEL	3,000.00
100-06-3326-523600-0000 DUES AND FEES	200.00
100-06-3326-523700-0000 EDUCATION & TRAINING	1,500.00
100-06-3326-523850-0000 CONTRACT LABOR	500.00
52 PURCHASED/CONTRACT SERV	<u>288,996.00</u>
53 SUPPLIES	
100-06-3326-531100-0000 GENERAL SUPPLIES & MATL	22,000.00
100-06-3326-531101-0000 MEDICAL SUPPLIES	15,000.00
100-06-3326-531103-0000 SUPPLIES-JANITORIAL	15,000.00
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	7,305.00
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	55,000.00
100-06-3326-531270-0000 FUEL	10,000.00
100-06-3326-531300-0000 FOOD	140,000.00
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 UNIFORMS	10,500.00
53 SUPPLIES	<u>317,605.00</u>
55 INTERFUND/INTERDEPT CHGS	
100-06-3326-551005-0000 FLEET COST ALLOCATION	250.00
55 INTERFUND/INTERDEPT CHGS	<u>250.00</u>
58 DEBT SERVICE	

100-06-3326-581300-0000	NOTES-PRINCIPAL PAYMENTS	53,940.00
58 DEBT SERVICE		<u>53,940.00</u>
3326 JAIL OPERATIONS		<u>2,592,154.00</u>
3360 COURT SERVICES		
51 PERSONNEL SERVICES & BEN		
100-06-3360-511100-0000	REGULAR EMPLOYEES	266,102.00
100-06-3360-511300-0000	OVERTIME	2,000.00
100-06-3360-511310-0000	OVERTIME-SCH DIFFERENTIAL	24,190.00
100-06-3360-512000-0000	PERSONAL-EMPLOYEE BENEFIT	131,154.00
51 PERSONNEL SERVICES & BEN		<u>423,446.00</u>
52 PURCHASED/CONTRACT SERV		
100-06-3360-522200-0000	REPAIRS AND MAINTENANCE	5,000.00
100-06-3360-522210-0000	R&M - SOFTWARE MAINT/LICENSE	570.00
100-06-3360-523100-0000	PROP & LIAB	2,930.00
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>15,200.00</u>
53 SUPPLIES		
100-06-3360-531100-0000	GENERAL SUPPLIES & MATL	1,000.00
100-06-3360-531104-0000	SUPPLIES-OFFICE	250.00
100-06-3360-531105-0000	SUPPLIES-AUTOMOTIVE	2,500.00
100-06-3360-531109-0000	SUPPLIES - AMMUNITION	7,305.00
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	UNIFORMS	2,500.00
53 SUPPLIES		<u>25,255.00</u>
55 INTERFUND/INTERDEPT CHGS		
100-06-3360-551005-0000	FLEET COST ALLOCATION	250.00
55 INTERFUND/INTERDEPT CHGS		<u>250.00</u>
3360 COURT SERVICES		<u>464,151.00</u>
06 JAIL		<u>3,056,305.00</u>
TOTALS:		<u>3,056,305.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
07 TAX COMMISSIONER	
1545 TAX COMMISSIONER	
31 TAXES	
100-07-1545-311110-0000 PUBLIC UTILITY	247,857.00
100-07-1545-311120-0000 TIMBER SALES	2,754.00
100-07-1545-311190-0000 REAL PROP-CURRENT YR	12,504,877.00
100-07-1545-311200-0000 REAL PROP-PRIOR YR	58,523.00
100-07-1545-311310-0000 MOTOR VEHICLE	200,000.00
100-07-1545-311315-0000 TITLE AD VALOREM TAX	1,626,922.00
100-07-1545-311320-0000 MOBILE HOME	10,958.00
100-07-1545-311390-0000 PERS PROP/HD-CURRENT YR	600,809.00
100-07-1545-311400-0000 PERS PROP-PRIOR YEAR	5,000.00
100-07-1545-311500-0000 PROP NOT ON DIGEST	500.00
100-07-1545-319100-0000 TAX/TAG/MH-TAX, PEN, INT	87,509.00
100-07-1545-319130-0000 MH DELINQUENT FEES	500.00
31 TAXES	<u>15,346,209.00</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	870,000.00
100-07-1545-349900-0000 CHARGES FOR SERVICES	14,000.00
34 CHARGES FOR SERVICES	<u>932,700.00</u>
1545 TAX COMMISSIONER	<u>16,278,909.00</u>
07 TAX COMMISSIONER	<u>16,278,909.00</u>
TOTALS:	<u>16,278,909.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
07 TAX COMMISSIONER	
1545 TAX COMMISSIONER	
51 PERSONNEL SERVICES & BEN	
100-07-1545-511100-0000 REGULAR EMPLOYEES	308,345.00
100-07-1545-512000-0000 PERSONAL-EMPLOYEE BENEFIT	153,796.00
51 PERSONNEL SERVICES & BEN	<u>462,141.00</u>
52 PURCHASED/CONTRACT SERV	
100-07-1545-521200-0000 PROFESSIONAL	500.00
100-07-1545-521300-0000 TECHNICAL	780.00
100-07-1545-522200-0000 REPAIRS AND MAINTENANCE	250.00
100-07-1545-522210-0000 R&M - SOFTWARE MAINT/LICENSE	15,560.00
100-07-1545-522330-0000 RENTAL OF COPIERS/MAINT.	1,251.00
100-07-1545-523100-0000 PROP & LIAB	4,100.00
100-07-1545-523200-0000 COMMUNICATIONS	31,500.00
100-07-1545-523300-0000 ADVERTISING	500.00
100-07-1545-523400-0000 PRINTING & BINDING	10,000.00
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>67,941.00</u>
53 SUPPLIES	
100-07-1545-531100-0000 GENERAL SUPPLIES & MATL	400.00
100-07-1545-531104-0000 SUPPLIES-OFFICE	3,000.00
100-07-1545-531400-0000 BOOKS & PERIODICALS	130.00
100-07-1545-531690-0000 OTHER SMALL EQUIP(L 5000)	300.00
53 SUPPLIES	<u>3,830.00</u>
1545 TAX COMMISSIONER	<u>533,912.00</u>
07 TAX COMMISSIONER	<u>533,912.00</u>
TOTALS:	<u>533,912.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
08 PROBATE	
2450 PROBATE COURT	
32 LICENSES & PERMITS	
100-08-2450-322400-0000 MARRIAGE LICENSES	4,500.00
100-08-2450-322910-0000 WEAPONS CARRY LICENSE	20,000.00
32 LICENSES & PERMITS	<u>24,500.00</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	4,000.00
100-08-2450-341400-0000 PRINTING/DUPLICATING SVC	1,000.00
34 CHARGES FOR SERVICES	<u>30,000.00</u>
35 FINES & FORFEITURES	
100-08-2450-351150-0000 PROBATE COURT (COUNTY)	392,000.00
35 FINES & FORFEITURES	<u>392,000.00</u>
38 MISCELLANEOUS REVENUE	
100-08-2450-389000-0000 PROBATE-VITAL RECORD FEES	15,000.00
38 MISCELLANEOUS REVENUE	<u>15,000.00</u>
2450 PROBATE COURT	<u>461,500.00</u>
08 PROBATE	<u>461,500.00</u>
TOTALS:	<u>461,500.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
08 PROBATE	
2450 PROBATE COURT	
51 PERSONNEL SERVICES & BEN	
100-08-2450-511100-0000 REGULAR EMPLOYEES	319,625.00
100-08-2450-512000-0000 PERSONAL-EMPLOYEE BENEFIT	159,515.00
51 PERSONNEL SERVICES & BEN	<u>479,140.00</u>
52 PURCHASED/CONTRACT SERV	
100-08-2450-521200-0000 PROFESSIONAL	39,996.00
100-08-2450-521300-0000 TECHNICAL	10,084.00
100-08-2450-522330-0000 RENTAL OF COPIERS/MAINT.	2,761.00
100-08-2450-523100-0000 PROP & LIAB	3,510.00
100-08-2450-523200-0000 COMMUNICATIONS	6,000.00
100-08-2450-523400-0000 PRINTING & BINDING	400.00
100-08-2450-523500-0000 TRAVEL	2,000.00
100-08-2450-523600-0000 DUES AND FEES	700.00
100-08-2450-523700-0000 EDUCATION & TRAINING	1,300.00
52 PURCHASED/CONTRACT SERV	<u>66,751.00</u>
53 SUPPLIES	
100-08-2450-531100-0000 GENERAL SUPPLIES & MATL	3,500.00
100-08-2450-531400-0000 BOOKS & PERIODICALS	800.00
100-08-2450-531620-0000 FURNITURE/FIXTURES	500.00
100-08-2450-531690-0000 OTHER SMALL EQUIP(L 5000)	500.00
53 SUPPLIES	<u>5,300.00</u>
2450 PROBATE COURT	<u>551,191.00</u>
08 PROBATE	<u>551,191.00</u>
TOTALS:	<u>551,191.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
31 TAXES	
100-09-2180-311610-0000 INTANGIBLE TAX	430,000.00
100-09-2180-311620-0000 REAL ESTATE TRANSFER TAX	131,933.00
31 TAXES	<u>561,933.00</u>
34 CHARGES FOR SERVICES	
100-09-2180-341190-0000 SUPERIOR COURT FEES	153,000.00
100-09-2180-341400-0000 PRINTING/DUPLICATING SVC	2,500.00
100-09-2180-341410-0000 IMAGE PRINTS/INTERNET	21,000.00
34 CHARGES FOR SERVICES	<u>176,500.00</u>
2180 CLERK OF SUPERIOR COURT	<u>738,433.00</u>
09 CLERK OF COURTS	<u>738,433.00</u>
TOTALS:	<u>738,433.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
09 CLERK OF COURTS	
2180 CLERK OF SUPERIOR COURT	
51 PERSONNEL SERVICES & BEN	
100-09-2180-511100-0000 REGULAR EMPLOYEES	408,865.00
100-09-2180-512000-0000 PERSONAL-EMPLOYEE BENEFIT	236,437.00
51 PERSONNEL SERVICES & BEN	645,302.00
52 PURCHASED/CONTRACT SERV	
100-09-2180-521300-0000 TECHNICAL	1,560.00
100-09-2180-522200-0000 REPAIRS AND MAINTENANCE	500.00
100-09-2180-522210-0000 R&M - SOFTWARE MAINT/LICENSE	175,000.00
100-09-2180-522310-0000 RENTAL OF LAND & BLDGS	7,500.00
100-09-2180-522330-0000 RENTAL OF COPIERS/MAINT.	9,338.00
100-09-2180-523100-0000 PROP & LIAB	5,270.00
100-09-2180-523200-0000 COMMUNICATIONS	15,440.00
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	216,908.00
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
100-09-2180-531690-0000 OTHER SMALL EQUIP(L 5000)	1,000.00
53 SUPPLIES	12,800.00
2180 CLERK OF SUPERIOR COURT	875,010.00
2700 GRAND JURY	
52 PURCHASED/CONTRACT SERV	
100-09-2700-523600-0000 DUES AND FEES	200.00
52 PURCHASED/CONTRACT SERV	200.00
53 SUPPLIES	
100-09-2700-531104-0000 SUPPLIES-OFFICE	200.00
53 SUPPLIES	200.00
2700 GRAND JURY	400.00
09 CLERK OF COURTS	875,410.00
TOTALS:	875,410.00

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
33 INTERGOVERNMENTAL	
100-10-2600-334110-0000 JUV JUDGE/JCJ GRANT/DIRECT	58,000.00
33 INTERGOVERNMENTAL	<u>58,000.00</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>62,000.00</u>
10 JUVENILE COURT	<u>62,000.00</u>
TOTALS:	<u>62,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
51 PERSONNEL SERVICES & BEN	
100-10-2600-511100-0000 REGULAR EMPLOYEES	50,000.00
100-10-2600-512000-0000 PERSONAL-EMPLOYEE BENEFIT	25,375.00
51 PERSONNEL SERVICES & BEN	<u>75,375.00</u>
52 PURCHASED/CONTRACT SERV	
100-10-2600-521200-0000 PROFESSIONAL	32,485.00
100-10-2600-521300-0000 TECHNICAL	9,000.00
100-10-2600-523100-0000 PROP & LIAB	450.00
100-10-2600-523500-0000 TRAVEL	1,800.00
100-10-2600-523600-0000 DUES AND FEES	800.00
100-10-2600-523700-0000 EDUCATION & TRAINING	650.00
52 PURCHASED/CONTRACT SERV	<u>45,185.00</u>
53 SUPPLIES	
100-10-2600-531100-0000 GENERAL SUPPLIES & MATL	500.00
100-10-2600-531104-0000 SUPPLIES-OFFICE	400.00
100-10-2600-531400-0000 BOOKS & PERIODICALS	100.00
53 SUPPLIES	<u>1,000.00</u>
2600 JUVENILE COURT	<u>121,560.00</u>
10 JUVENILE COURT	<u>121,560.00</u>
TOTALS:	<u>121,560.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
100-11-2150-351110-0000 SUPERIOR COURT	50,000.00
35 FINES & FORFEITURES	<u>50,000.00</u>
2150 SUPERIOR COURT	<u>50,000.00</u>
11 SUPERIOR COURT	<u>50,000.00</u>
TOTALS:	<u><u>50,000.00</u></u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
11 SUPERIOR COURT	
1551 BOARD OF TAX EQUALIZATION	
52 PURCHASED/CONTRACT SERV	
100-11-1551-521200-0000 PROFESSIONAL	3,000.00
100-11-1551-521300-0000 TECHNICAL-BOARD OF TAX EQUAL	4,500.00
100-11-1551-523510-0000 TRAVEL-BOARD MEMBER	1,500.00
100-11-1551-523710-0000 EDUCATION & TRAINING-BOARD M	1,000.00
52 PURCHASED/CONTRACT SERV	<u>10,000.00</u>
1551 BOARD OF TAX EQUALIZATION	<u>10,000.00</u>
2150 SUPERIOR COURT	
51 PERSONNEL SERVICES & BEN	
100-11-2150-511100-0000 REGULAR EMPLOYEES	174,153.00
100-11-2150-512000-0000 PERSONAL-EMPLOYEE BENEFIT	36,825.00
51 PERSONNEL SERVICES & BEN	<u>210,978.00</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	181,352.00
100-11-2150-521300-0000 TECHNICAL	60,000.00
100-11-2150-522330-0000 RENTAL OF COPIER/MAINT	3,003.00
100-11-2150-523100-0000 PROP & LIAB	8,340.00
100-11-2150-523200-0000 COMMUNICATIONS	100.00
100-11-2150-523300-0000 ADVERTISING	1,000.00
100-11-2150-523500-0000 TRAVEL	1,500.00
100-11-2150-523600-0000 DUES AND FEES	40,000.00
100-11-2150-523700-0000 EDUCATION & TRAINING	500.00
52 PURCHASED/CONTRACT SERV	<u>298,295.00</u>
53 SUPPLIES	
100-11-2150-531100-0000 GENERAL SUPPLIES & MATL	2,000.00
100-11-2150-531104-0000 SUPPLIES-OFFICE	2,000.00
100-11-2150-531300-0000 FOOD	800.00
100-11-2150-531400-0000 BOOKS & PERIODICALS	500.00
53 SUPPLIES	<u>5,300.00</u>
2150 SUPERIOR COURT	<u>514,573.00</u>
11 SUPERIOR COURT	<u>524,573.00</u>
TOTALS:	<u>524,573.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
100-12-2200-521200-0000 PROFESSIONAL	20,807.00
100-12-2200-522310-0000 RENTAL OF LAND & BLDGS	300.00
100-12-2200-522330-0000 RENTAL OF COPIERS/MAINT.	413.00
100-12-2200-523100-0000 PROP & LIAB	1,610.00
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
52 PURCHASED/CONTRACT SERV	<u>27,680.00</u>
53 SUPPLIES	
100-12-2200-531100-0000 GENERAL SUPPLIES & MATL	250.00
100-12-2200-531104-0000 SUPPLIES-OFFICE	1,000.00
100-12-2200-531610-0000 COMPUTER EQUIP(LESS 5000)	
53 SUPPLIES	<u>1,250.00</u>
61 OTHER FINANCING USES	
100-12-2200-611064-0000 OPER TRANSFERS OUT (214)	134,250.00
61 OTHER FINANCING USES	<u>134,250.00</u>
2200 DISTRICT ATTORNEY	<u>163,180.00</u>
12 DISTRICT ATTORNEY	<u>163,180.00</u>
TOTALS:	<u>163,180.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
34 CHARGES FOR SERVICES	
100-13-2400-341190-0000 MAGISTRATE COURT FEES	41,000.00
34 CHARGES FOR SERVICES	<u>41,000.00</u>
35 FINES & FORFEITURES	
100-13-2400-351130-0000 MAGISTRATE	11,100.00
100-13-2400-351131-0000 MAGISTRATE-ADD COURT COSTS-F	6,800.00
35 FINES & FORFEITURES	<u>17,900.00</u>
2400 MAGISTRATE COURT	<u>58,900.00</u>
13 MAGISTRATE COURT	<u>58,900.00</u>
TOTALS:	<u>58,900.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
51 PERSONNEL SERVICES & BEN	
100-13-2400-511100-0000 REGULAR EMPLOYEES	40,000.00
100-13-2400-512000-0000 PERSONAL-EMPLOYEE BENEFIT	8,459.00
51 PERSONNEL SERVICES & BEN	<u>48,459.00</u>
52 PURCHASED/CONTRACT SERV	
100-13-2400-521200-0000 PROFESSIONAL	30,000.00
100-13-2400-521300-0000 TECHNICAL	5,000.00
100-13-2400-523100-0000 PROP & LIAB	440.00
100-13-2400-523500-0000 TRAVEL	2,000.00
100-13-2400-523600-0000 DUES AND FEES	300.00
100-13-2400-523700-0000 EDUCATION & TRAINING	800.00
52 PURCHASED/CONTRACT SERV	<u>38,540.00</u>
53 SUPPLIES	
100-13-2400-531100-0000 GENERAL SUPPLIES & MATL	700.00
100-13-2400-531104-0000 SUPPLIES-OFFICE	1,300.00
100-13-2400-531610-0000 COMPUTER EQUIP(LESS 5000)	250.00
53 SUPPLIES	<u>2,250.00</u>
2400 MAGISTRATE COURT	<u>89,249.00</u>
13 MAGISTRATE COURT	<u>89,249.00</u>
TOTALS:	<u>89,249.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
14 CORONER	
3700 CORONER	
51 PERSONNEL SERVICES & BEN	
100-14-3700-511100-0000 REGULAR EMPLOYEES	5,002.00
100-14-3700-512000-0000 PERSONAL-EMPLOYEE BENEFIT	1,048.00
51 PERSONNEL SERVICES & BEN	<u>6,050.00</u>
52 PURCHASED/CONTRACT SERV	
100-14-3700-521200-0000 PROFESSIONAL	13,125.00
100-14-3700-522210-0000 R&M - SOFTWARE MAINT/LICENSE	4,300.00
100-14-3700-522310-0000 RENTAL OF LAND & BLDGS	1,380.00
100-14-3700-523100-0000 PROP & LIAB	600.00
100-14-3700-523200-0000 COMMUNICATIONS	1,650.00
100-14-3700-523400-0000 PRINTING & BINDING	100.00
100-14-3700-523500-0000 TRAVEL	2,200.00
100-14-3700-523600-0000 DUES AND FEES	470.00
100-14-3700-523700-0000 EDUCATION & TRAINING	1,100.00
52 PURCHASED/CONTRACT SERV	<u>24,925.00</u>
53 SUPPLIES	
100-14-3700-531100-0000 GENERAL SUPPLIES & MATL	1,800.00
100-14-3700-531104-0000 SUPPLIES-OFFICE	800.00
100-14-3700-531105-0000 SUPPLIES-AUTOMOTIVE	500.00
100-14-3700-531270-0000 FUEL	800.00
100-14-3700-531400-0000 BOOKS & PERIODICALS	300.00
100-14-3700-531620-0000 FURNITURE/FIXTURES(L5000)	250.00
100-14-3700-531700-0000 UNIFORMS	600.00
53 SUPPLIES	<u>5,050.00</u>
55 INTERFUND/INTERDEPT CHGS	
100-14-3700-551005-0000 FLEET COST ALLOCATION	200.00
55 INTERFUND/INTERDEPT CHGS	<u>200.00</u>
3700 CORONER	<u>36,225.00</u>
14 CORONER	<u>36,225.00</u>
TOTALS:	<u>36,225.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
51 PERSONNEL SERVICES & BEN	
100-15-1550-511100-0000 REGULAR EMPLOYEES	412,212.00
100-15-1550-512000-0000 PERSONAL-EMPLOYEE BENEFIT	242,669.00
51 PERSONNEL SERVICES & BEN	654,881.00
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.	3,468.00
100-15-1550-523100-0000 PROP & LIAB	4,680.00
100-15-1550-523200-0000 COMMUNICATIONS	15,000.00
100-15-1550-523300-0000 ADVERTISING	120.00
100-15-1550-523400-0000 PRINTING & BINDING	3,500.00
100-15-1550-523500-0000 TRAVEL	4,550.00
100-15-1550-523510-0000 TRAVEL-BOARD MEMBER	1,100.00
100-15-1550-523600-0000 DUES AND FEES	2,100.00
100-15-1550-523700-0000 EDUCATION & TRAINING	2,400.00
100-15-1550-523710-0000 ED & TRN-BOARD MEMBER	1,300.00
52 PURCHASED/CONTRACT SERV	43,536.00
53 SUPPLIES	
100-15-1550-531100-0000 GENERAL SUPPLIES & MATL	1,200.00
100-15-1550-531104-0000 SUPPLIES-OFFICE	1,600.00
100-15-1550-531105-0000 SUPPLIES-AUTOMOTIVE	3,000.00
100-15-1550-531270-0000 FUEL	3,100.00
100-15-1550-531400-0000 BOOKS & PERIODICALS	1,000.00
100-15-1550-531700-0000 UNIFORMS	300.00
53 SUPPLIES	10,200.00
55 INTERFUND/INTERDEPT CHGS	
100-15-1550-551005-0000 FLEET COST ALLOCATION	18.00
55 INTERFUND/INTERDEPT CHGS	18.00
1550 PROPERTY APPRAISAL	708,635.00
15 PROPERTY APPRAISAL	708,635.00
TOTALS:	708,635.00

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
34 CHARGES FOR SERVICES	
100-16-1400-341910-0000 ELECTION QUALIFYING FEE	1,500.00
34 CHARGES FOR SERVICES	<u>1,500.00</u>
1400 ELECTIONS	<u>1,500.00</u>
16 BOARD OF ELECTIONS	<u>1,500.00</u>
TOTALS:	<u>1,500.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
51 PERSONNEL SERVICES & BEN	
100-16-1400-511100-0000 REGULAR EMPLOYEES	123,342.00
100-16-1400-511200-0000 ELECTION WORKERS	45,000.00
100-16-1400-511300-0000 OVERTIME	1,500.00
100-16-1400-512000-0000 PERSONAL-EMPLOYEE BENEFIT	69,955.00
51 PERSONNEL SERVICES & BEN	<u>239,797.00</u>
52 PURCHASED/CONTRACT SERV	
100-16-1400-522200-0000 REPAIRS AND MAINTENANCE	3,000.00
100-16-1400-522210-0000 R&M - SOFTWARE MAINT	1,500.00
100-16-1400-522310-0000 RENTAL - LAND/BUILDINGS	625.00
100-16-1400-522320-0000 RENTAL OF EQUIP & VEH	1,000.00
100-16-1400-522330-0000 RENTAL OF COPIER/MAINT	1,210.00
100-16-1400-523100-0000 PROP & LIAB	1,610.00
100-16-1400-523200-0000 COMMUNICATIONS	7,717.00
100-16-1400-523300-0000 ADVERTISING	700.00
100-16-1400-523400-0000 PRINTING & BINDING	6,300.00
100-16-1400-523500-0000 TRAVEL	4,039.00
100-16-1400-523600-0000 DUES & FEES	200.00
100-16-1400-523700-0000 EDUCATION & TRAINING	3,600.00
100-16-1400-523850-0000 CONTRACT LABOR	500.00
52 PURCHASED/CONTRACT SERV	<u>32,001.00</u>
53 SUPPLIES	
100-16-1400-531100-0000 GENERAL SUPPLIES & MATL	1,100.00
100-16-1400-531104-0000 SUPPLIES-OFFICE	1,700.00
100-16-1400-531270-0000 FUEL	200.00
100-16-1400-531300-0000 FOOD	970.00
100-16-1400-531400-0000 BOOKS & PERIODICALS	50.00
100-16-1400-531700-0000 UNIFORMS	300.00
53 SUPPLIES	<u>4,320.00</u>
1400 ELECTIONS	<u>276,118.00</u>
16 BOARD OF ELECTIONS	<u>276,118.00</u>
TOTALS:	<u>276,118.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-17-4210-343900-0000 MULCH/ETC	9,000.00
34 CHARGES FOR SERVICES	<u>9,000.00</u>
4210 HWY & ST ADMINISTRATION	<u>9,000.00</u>
4221 PAVED STREETS	
33 INTERGOVERNMENTAL	
100-17-4221-334310-1912 STATE OF GA/CAPITL/DIRECT	620,000.00
33 INTERGOVERNMENTAL	<u>620,000.00</u>
4221 PAVED STREETS	<u>620,000.00</u>
17 PUBLIC WORKS	<u>629,000.00</u>
TOTALS:	<u>629,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
17 PUBLIC WORKS	
4100 PUBLIC WORKS-ADM	
51 PERSONNEL SERVICES & BEN	
100-17-4100-511100-0000	REGULAR EMPLOYEES 214,041.00
100-17-4100-511300-0000	OVERTIME 2,300.00
100-17-4100-512000-0000	PERSONAL-EMPLOYEE BENEFIT 127,945.00
	<u>51 PERSONNEL SERVICES & BEN 344,286.00</u>
52 PURCHASED/CONTRACT SERV	
100-17-4100-521200-0000	PROFESSIONAL 67,000.00
100-17-4100-522330-0000	RENTAL OF COPIERS/MAINT. 1,560.00
100-17-4100-523100-0000	PROP & LIAB 2,780.00
100-17-4100-523200-0000	COMMUNICATIONS 7,050.00
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 150.00
	<u>52 PURCHASED/CONTRACT SERV 82,695.00</u>
53 SUPPLIES	
100-17-4100-531100-0000	GENERAL SUPPLIES & MATL 1,500.00
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 7,500.00
100-17-4100-531400-0000	BOOKS & PERIODICALS 500.00
	<u>53 SUPPLIES 13,500.00</u>
	<u>4100 PUBLIC WORKS-ADM 440,481.00</u>
4210 HWY & ST ADMINISTRATION	
51 PERSONNEL SERVICES & BEN	
100-17-4210-511100-0000	REGULAR EMPLOYEES 795,372.00
100-17-4210-511300-0000	OVERTIME 15,000.00
100-17-4210-512000-0000	PERSONAL-EMPLOYEE BENEFIT 404,906.00
	<u>51 PERSONNEL SERVICES & BEN 1,215,278.00</u>
52 PURCHASED/CONTRACT SERV	
100-17-4210-521300-0000	TECHNICAL 25,000.00
100-17-4210-522130-0000	CUSTODIAL 2,550.00
100-17-4210-522200-0000	REPAIRS AND MAINTENANCE 10,000.00
100-17-4210-522320-0000	RENTAL - EQUIP/VEHICLES 5,000.00
100-17-4210-522330-0000	RENTAL OF COPIERS/MAINT. 1,172.00
100-17-4210-522340-0000	RENTAL OF UNIFORMS 5,000.00
100-17-4210-522350-0000	RENTAL OF OTHER ITEMS 5,000.00
100-17-4210-523100-0000	PROP & LIAB 11,700.00
100-17-4210-523200-0000	COMMUNICATIONS 5,000.00
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>73,032.00</u>
	53 SUPPLIES	
100-17-4210-531100-0000	GENERAL SUPPLIES & MATL	23,000.00
100-17-4210-531104-0000	SUPPLIES-OFFICE	500.00
100-17-4210-531105-0000	SUPPLIES-AUTOMOTIVE	120,000.00
100-17-4210-531210-0000	WATER/SEWERAGE	1,300.00
100-17-4210-531220-0000	NATURAL GAS	2,800.00
100-17-4210-531230-0000	ELECTRICITY	5,500.00
100-17-4210-531270-0000	FUEL	80,000.00
100-17-4210-531300-0000	FOOD	1,000.00
100-17-4210-531690-0000	OTHER SMALL EQUIP(L 5000)	10,500.00
	53 SUPPLIES	<u>244,600.00</u>
	55 INTERFUND/INTERDEPT CHGS	
100-17-4210-551005-0000	FLEET COST ALLOCATION	9,000.00
	55 INTERFUND/INTERDEPT CHGS	<u>9,000.00</u>
	61 OTHER FINANCING USES	
100-17-4210-611050-0000	OPER TRANSFERS OUT (350)	50,591.00
	61 OTHER FINANCING USES	<u>50,591.00</u>
	4210 HWY & ST ADMINISTRATION	<u>1,592,501.00</u>
	4221 PAVED STREETS	
	52 PURCHASED/CONTRACT SERV	
100-17-4221-522200-0000	REPAIRS AND MAINTENANCE	530,000.00
100-17-4221-522200-1912	CONTRACTED REP. & MAINT.	620,000.00
100-17-4221-522320-0000	RENTAL - EQUIP/VEHICLES	5,000.00
	52 PURCHASED/CONTRACT SERV	<u>1,155,000.00</u>
	53 SUPPLIES	
100-17-4221-531100-0000	GENERAL SUPPLIES & MATL	60,000.00
	53 SUPPLIES	<u>60,000.00</u>
	4221 PAVED STREETS	<u>1,215,000.00</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 SUPPLIES & MATL	120,000.00
	53 SUPPLIES	<u>120,000.00</u>
	4222 UNPAVED STREETS	<u>170,000.00</u>
	4226 OTHER MAINTENANCE	
	52 PURCHASED/CONTRACT SERV	
100-17-4226-522140-0000	LAWN CARE	18,000.00
100-17-4226-522141-0000	LAWN CARE-RETAIL ROW	95,000.00
	52 PURCHASED/CONTRACT SERV	<u>113,000.00</u>
	53 SUPPLIES	

100-17-4226-531100-0000	GENERAL SUPPLIES & MATL	10,000.00
53 SUPPLIES		<u>10,000.00</u>
4226 OTHER MAINTENANCE		<u>123,000.00</u>
4230 BRIDGES,VIADUCTS,GRADE		
52 PURCHASED/CONTRACT SERV		
100-17-4230-522200-0000	REPAIRS AND MAINTENANCE	25,000.00
52 PURCHASED/CONTRACT SERV		<u>25,000.00</u>
4230 BRIDGES,VIADUCTS,GRADE		<u>25,000.00</u>
4250 STORM DRAINAGE		
53 SUPPLIES		
100-17-4250-531100-0000	GENERAL SUPPLIES & MATL	20,000.00
53 SUPPLIES		<u>20,000.00</u>
4250 STORM DRAINAGE		<u>20,000.00</u>
4260 STREET LIGHTS		
53 SUPPLIES		
100-17-4260-531230-0000	ELECTRICITY	30,000.00
53 SUPPLIES		<u>30,000.00</u>
4260 STREET LIGHTS		<u>30,000.00</u>
4270 TRAFFIC ENGINEERING		
52 PURCHASED/CONTRACT SERV		
100-17-4270-521300-0000	TECHNICAL	100,000.00
100-17-4270-522200-0000	REPAIRS, MAINT & STRIPING	30,000.00
100-17-4270-523200-0000	COMMUNICATIONS	6,000.00
52 PURCHASED/CONTRACT SERV		<u>136,000.00</u>
53 SUPPLIES		
100-17-4270-531100-0000	GENERAL SUPPLIES & MATL	45,000.00
100-17-4270-531230-0000	ELECTRICITY	10,000.00
53 SUPPLIES		<u>55,000.00</u>
4270 TRAFFIC ENGINEERING		<u>191,000.00</u>
4320 STORMWATER		
51 PERSONNEL SERVICES & BEN		
100-17-4320-511100-0000	REGULAR EMPLOYEES	35,002.00
100-17-4320-512000-0000	PERSONAL-EMPLOYEE BENEFITS	7,401.00
51 PERSONNEL SERVICES & BEN		<u>42,403.00</u>
52 PURCHASED/CONTRACT SERV		
100-17-4320-521300-0000	TECHNICAL	4,300.00
100-17-4320-523100-0000	PROP & LIAB	440.00
100-17-4320-523200-0000	COMMUNICATIONS	1,000.00
52 PURCHASED/CONTRACT SERV		<u>5,740.00</u>
53 SUPPLIES		
100-17-4320-531100-0000	GENERAL SUPPLIES & MATL	500.00
100-17-4320-531104-0000	SUPPLIES-OFFICE	250.00
53 SUPPLIES		<u>750.00</u>
4320 STORMWATER		<u>48,893.00</u>

4520 SOLID WASTE-COLLECTION	
61 OTHER FINANCING USES	
100-17-4520-611040-0000 OPER TRANSFERS OUT (540)	340,330.00
61 OTHER FINANCING USES	<u>340,330.00</u>
4520 SOLID WASTE-COLLECTION	<u>340,330.00</u>
17 PUBLIC WORKS	<u>4,196,205.00</u>
TOTALS:	<u><u>4,196,205.00</u></u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
19 OPERATIONS	
1565 OPERATIONS & FACILITIES	
51 PERSONNEL SERVICES & BEN	
100-19-1565-511100-0000	REGULAR EMPLOYEES 418,826.00
100-19-1565-511300-0000	OVERTIME 7,000.00
100-19-1565-512000-0000	PERSONAL-EMPLOYEE BENEFIT 275,491.00
51 PERSONNEL SERVICES & BEN <u>701,317.00</u>	
52 PURCHASED/CONTRACT SERV	
100-19-1565-522140-0000	LAWN CARE 28,000.00
100-19-1565-522200-0000	REPAIRS AND MAINTENANCE 42,000.00
100-19-1565-522210-0000	R&M - SOFTWARE MAINT/LICENSE 5,500.00
100-19-1565-522320-0000	RENTAL - EQUIP/VEHICLES 900.00
100-19-1565-522340-0000	RENTAL OF UNIFORMS 3,500.00
100-19-1565-522350-0000	RENTAL OF OTHER ITEMS 6,500.00
100-19-1565-523100-0000	PROP & LIAB 7,310.00
100-19-1565-523200-0000	COMMUNICATIONS 20,000.00
100-19-1565-523500-0000	TRAVEL 500.00
100-19-1565-523700-0000	EDUCATION & TRAINING 2,000.00
100-19-1565-523850-0000	CONTRACT LABOR 1,000.00
52 PURCHASED/CONTRACT SERV <u>117,210.00</u>	
53 SUPPLIES	
100-19-1565-531100-0000	GENERAL SUPPLIES & MATL 50,000.00
100-19-1565-531104-0000	SUPPLIES-OFFICE 1,000.00
100-19-1565-531105-0000	SUPPLIES-AUTOMOTIVE 5,000.00
100-19-1565-531210-0000	WATER/SEWERAGE 19,000.00
100-19-1565-531220-0000	NATURAL GAS 10,000.00
100-19-1565-531230-0000	ELECTRICITY 140,000.00
100-19-1565-531270-0000	FUEL 10,000.00
100-19-1565-531400-0000	BOOKS & PERIODICALS 100.00
100-19-1565-531620-0000	FURNITURE/FIXTURES(L5000) 500.00
100-19-1565-531690-0000	OTHER SMALL EQUIP(L 5000) 3,000.00
53 SUPPLIES <u>238,600.00</u>	
1565 OPERATIONS & FACILITIES <u>1,057,127.00</u>	
19 OPERATIONS <u>1,057,127.00</u>	
TOTALS: <u>1,057,127.00</u>	

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
19 OPERATIONS	
4900 FLEET MAINTENANCE	
51 PERSONNEL SERVICES & BEN	
100-19-4900-511100-0000	REGULAR EMPLOYEES 276,314.00
100-19-4900-511300-0000	OVERTIME 3,000.00
100-19-4900-512000-0000	PERSONAL-EMPLOYEE BENEFIT 141,268.00
51 PERSONNEL SERVICES & BEN	
	<u>420,582.00</u>
52 PURCHASED/CONTRACT SERV	
100-19-4900-522140-0000	LAWN CARE 2,800.00
100-19-4900-522210-0000	R&M - SOFTWARE MAINT/LICENSE 4,000.00
100-19-4900-522320-0000	RENTAL OF EQUIP & VEH 900.00
100-19-4900-522340-0000	RENTAL OF UNIFORMS 2,000.00
100-19-4900-522350-0000	RENTAL OF OTHER ITEMS 3,500.00
100-19-4900-523100-0000	PROP & LIAB 3,510.00
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>31,460.00</u>
53 SUPPLIES	
100-19-4900-531100-0000	GENERAL SUPPLIES & MATL 2,300.00
100-19-4900-531103-0000	SUPPLIES-JANITORIAL 400.00
100-19-4900-531104-0000	SUPPLIES-OFFICE 1,000.00
100-19-4900-531105-0000	SUPPLIES-AUTOMOTIVE 7,000.00
100-19-4900-531106-0000	SUPPLIES-BLDG/GROUNDS MTN 300.00
100-19-4900-531210-0000	WATER/SEWERAGE 3,300.00
100-19-4900-531230-0000	ELECTRICITY 6,500.00
100-19-4900-531240-0000	PROPANE 6,000.00
100-19-4900-531270-0000	FUEL 8,000.00
100-19-4900-531690-0000	OTHER SMALL EQUIP(L 5000) 2,400.00
100-19-4900-531700-0000	UNIFORMS 200.00
53 SUPPLIES	
	<u>37,400.00</u>
61 OTHER FINANCING USES	
100-19-4900-611050-0000	OPER TRANSFERS OUT (350) 276,000.00
61 OTHER FINANCING USES	
	<u>276,000.00</u>
4900 FLEET MAINTENANCE	
	<u>765,442.00</u>
19 OPERATIONS	<u>765,442.00</u>
TOTALS:	
	<u>765,442.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3910 ANIMAL SERVICES	
34 CHARGES FOR SERVICES	
100-20-3910-346110-0000 AS ADOPTION FEES	20,000.00
100-20-3910-346115-0000 AS MICRO CHIP FEES	1,000.00
100-20-3910-346120-0000 AS SURRENDER FEES	3,000.00
100-20-3910-346130-0000 AS RECLAIM FEES	2,000.00
100-20-3910-346140-0000 AS PICK UP FEES	100.00
100-20-3910-346150-0000 AS VACCINE FEES	320.00
100-20-3910-346170-0000 AS QUARANTINE FEES	600.00
100-20-3910-346180-0000 AS CLASSIFICATION FEES	2,000.00
100-20-3910-346190-0000 AS OTHER FEES	1,000.00
100-20-3910-349300-0000 NSF FEES	50.00
34 CHARGES FOR SERVICES	<u>30,070.00</u>
3910 ANIMAL SERVICES	<u>30,070.00</u>
20 PUBLIC SAFETY	<u>30,070.00</u>
	<u>30,070.00</u>
TOTALS:	<u>30,070.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3910 ANIMAL SERVICES	
51 PERSONNEL SERVICES & BEN	
100-20-3910-511100-0000 REGULAR EMPLOYEES	206,505.00
100-20-3910-511300-0000 OVERTIME	10,000.00
100-20-3910-512000-0000 PERSONAL-EMPLOYEE BENEFIT	101,273.00
51 PERSONNEL SERVICES & BEN	317,778.00
52 PURCHASED/CONTRACT SERV	
100-20-3910-521200-0000 PROFESSIONAL	41,286.00
100-20-3910-522140-0000 LAWN CARE	4,300.00
100-20-3910-522200-0000 REPAIRS AND MAINTENANCE	2,000.00
100-20-3910-522210-0000 R&M - SOFTWARE MAINT	3,000.00
100-20-3910-523100-0000 PROP & LIAB	3,370.00
100-20-3910-523200-0000 COMMUNICATIONS	9,500.00
100-20-3910-523300-0000 ADVERTISING	200.00
100-20-3910-523400-0000 PRINTING & BINDING	500.00
100-20-3910-523500-0000 TRAVEL	1,500.00
100-20-3910-523600-0000 DUES AND FEES	100.00
100-20-3910-523700-0000 EDUCATION & TRAINING	2,000.00
100-20-3910-523800-0000 LICENSES	200.00
100-20-3910-523850-0000 CONTRACT LABOR	12,000.00
52 PURCHASED/CONTRACT SERV	79,956.00
53 SUPPLIES	
100-20-3910-531100-0000 GENERAL SUPPLIES & MATL	1,600.00
100-20-3910-531101-0000 MEDICAL	11,000.00
100-20-3910-531103-0000 SUPPLIES-JANITORIAL	7,500.00
100-20-3910-531104-0000 SUPPLIES-OFFICE	3,500.00
100-20-3910-531105-0000 SUPPLIES-AUTOMOTIVE	4,000.00
100-20-3910-531106-0000 SUPPLIES-BLDG/GROUNDS MAINT	2,000.00
100-20-3910-531107-0000 SUPPLIES - OFFICERS	2,000.00
100-20-3910-531108-0000 SUPPLIES - ANIMALS	10,000.00
100-20-3910-531230-0000 ELECTRICITY	8,600.00
100-20-3910-531240-0000 PROPANE	5,000.00
100-20-3910-531270-0000 FUEL	9,000.00
100-20-3910-531300-0000 FOOD	500.00
100-20-3910-531400-0000 BOOKS & PERIODICALS	100.00
100-20-3910-531690-0000 OTHER SMALL EQUIP(L 5000)	1,500.00
100-20-3910-531700-0000 UNIFORMS	1,500.00
53 SUPPLIES	67,800.00
55 INTERFUND/INTERDEPT CHGS	
100-20-3910-551005-0000 FLEET COST ALLOCATION	1,000.00
55 INTERFUND/INTERDEPT CHGS	1,000.00
3910 ANIMAL SERVICES	466,534.00
20 PUBLIC SAFETY	466,534.00

TOTALS:

466,534.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
51 PERSONNEL SERVICES & BEN	
100-20-3510-511100-0000 REGULAR EMPLOYEES	178,782.00
100-20-3510-512000-0000 PERSONAL-EMPLOYEE BENEFIT	89,917.00
51 PERSONNEL SERVICES & BEN	<u>268,699.00</u>
52 PURCHASED/CONTRACT SERV	
100-20-3510-522200-0000 REPAIRS AND MAINTENANCE	500.00
100-20-3510-522210-0000 R&M - SOFTWARE MAINT	863.00
100-20-3510-522330-0000 RENTAL OF COPIERS/MAINT.	4,360.00
100-20-3510-522340-0000 RENTAL OF UNIFORMS	100.00
100-20-3510-523100-0000 PROP & LIAB	1,760.00
100-20-3510-523200-0000 COMMUNICATIONS	4,150.00
100-20-3510-523300-0000 ADVERTISING	475.00
100-20-3510-523400-0000 PRINTING & BINDING	650.00
100-20-3510-523600-0000 DUES AND FEES	1,948.00
100-20-3510-523850-0000 CONTRACT LABOR	5,000.00
52 PURCHASED/CONTRACT SERV	<u>19,806.00</u>
53 SUPPLIES	
100-20-3510-531100-0000 GENERAL SUPPLIES & MATL	200.00
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	6,000.00
100-20-3510-531400-0000 BOOKS & PERIODICALS	100.00
100-20-3510-531700-0000 UNIFORMS	350.00
53 SUPPLIES	<u>9,950.00</u>
3510 FIRE-ADMINISTRATION	<u>298,455.00</u>
3520 FIRE-FIRE FIGHTING	
51 PERSONNEL SERVICES & BEN	
100-20-3520-512000-0000 PERSONAL-EMPLOYEE BENEFIT	68,722.00
51 PERSONNEL SERVICES & BEN	<u>68,722.00</u>
52 PURCHASED/CONTRACT SERV	
100-20-3520-521200-0000 PROFESSIONAL	100.00
100-20-3520-522200-0000 REPAIRS AND MAINTENANCE	30,004.00
100-20-3520-522210-0000 R&M - SOFTWARE MAINT/LICENSE	3,350.00
100-20-3520-522320-0000 RENTAL OF EQUIP & VEH	775.00
100-20-3520-523100-0000 PROP & LIAB	16,150.00
100-20-3520-523200-0000 COMMUNICATIONS	100.00
100-20-3520-523300-0000 ADVERTISING	100.00
100-20-3520-523400-0000 PRINTING & BINDING	500.00
52 PURCHASED/CONTRACT SERV	<u>51,079.00</u>
53 SUPPLIES	
100-20-3520-531100-0000 GENERAL SUPPLIES & MATL	15,000.00

100-20-3520-531103-0000	SUPPLIES-JANITORIAL	400.00
100-20-3520-531104-0000	SUPPLIES-OFFICE	600.00
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
100-20-3520-531400-0000	BOOKS & PERIODICALS	200.00
100-20-3520-531690-0000	OTHER SMALL EQUIP(L 5000)	60,000.00
100-20-3520-531700-0000	UNIFORMS	16,000.00
53 SUPPLIES		<u>130,600.00</u>
3520 FIRE-FIRE FIGHTING		<u>250,401.00</u>
3530 FIRE-PREVENTION		
53 SUPPLIES		
100-20-3530-531300-0000	FOOD	1,200.00
53 SUPPLIES		<u>1,200.00</u>
3530 FIRE-PREVENTION		<u>1,200.00</u>
3540 FIRE-TRAINING		
52 PURCHASED/CONTRACT SERV		
100-20-3540-523500-0000	TRAVEL	6,855.00
100-20-3540-523700-0000	EDUCATION & TRAINING	5,980.00
100-20-3540-523850-0000	CONTRACT LABOR	8,500.00
52 PURCHASED/CONTRACT SERV		<u>21,335.00</u>
53 SUPPLIES		
100-20-3540-531100-0000	GENERAL SUPPLIES & MATL	250.00
100-20-3540-531400-0000	BOOKS & PERIODICALS	600.00
100-20-3540-531690-0000	OTHER SMALL EQUIP(LESS 5000)	2,000.00
53 SUPPLIES		<u>2,850.00</u>
61 OTHER FINANCING USES		
100-20-3540-611062-0000	OPER TRANSFERS OUT (211)	10,000.00
61 OTHER FINANCING USES		<u>10,000.00</u>
3540 FIRE-TRAINING		<u>34,185.00</u>
3550 FIRE-COMMUNICATIONS		
52 PURCHASED/CONTRACT SERV		
100-20-3550-522200-0000	REPAIRS AND MAINTENANCE	2,650.00
100-20-3550-523200-0000	COMMUNICATIONS	4,400.00
52 PURCHASED/CONTRACT SERV		<u>7,050.00</u>
53 SUPPLIES		
100-20-3550-531100-0000	GENERAL SUPPLIES & MATL	4,030.00
100-20-3550-531690-0000	OTHER SMALL EQUIP(L 5000)	2,075.00
53 SUPPLIES		<u>6,105.00</u>
3550 FIRE-COMMUNICATIONS		<u>13,155.00</u>
3570 FIRE-STATIONS & BUILDING		
52 PURCHASED/CONTRACT SERV		
100-20-3570-522140-0000	LAWN CARE	20,200.00
100-20-3570-522200-0000	REPAIRS AND MAINTENANCE	52,400.00
100-20-3570-522350-0000	RENTAL OF OTHER ITEMS	1,820.00
100-20-3570-523200-0000	COMMUNICATIONS	22,710.00

52 PURCHASED/CONTRACT SERV		<u>97,130.00</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	9,300.00
100-20-3570-531230-0000	ELECTRICITY	36,500.00
100-20-3570-531240-0000	PROPANE	6,400.00
100-20-3570-531270-0000	FUEL	800.00
100-20-3570-531620-0000	FURNITURE/FIXTURES(L5000)	1,000.00
100-20-3570-531690-0000	OTHER SMALL EQUIP(L 5000)	1,200.00
53 SUPPLIES		<u>73,700.00</u>
3570 FIRE-STATIONS & BUILDING		<u>170,830.00</u>
3620 EMS-TRAINING		
52 PURCHASED/CONTRACT SERV		
100-20-3620-523500-0000	TRAVEL	500.00
100-20-3620-523700-0000	EDUCATION & TRAINING	10,025.00
52 PURCHASED/CONTRACT SERV		<u>10,525.00</u>
53 SUPPLIES		
100-20-3620-531100-0000	GENERAL SUPPLIES & MATL	550.00
100-20-3620-531300-0000	FOOD	800.00
53 SUPPLIES		<u>1,350.00</u>
3620 EMS-TRAINING		<u>11,875.00</u>
3630 EMS-OPERATIONS		
51 PERSONNEL SERVICES & BEN		
100-20-3630-511100-0000	REGULAR EMPLOYEES	41,917.00
100-20-3630-512000-0000	PERSONAL-EMPLOYEE BENEFIT	21,131.00
51 PERSONNEL SERVICES & BEN		<u>63,048.00</u>
52 PURCHASED/CONTRACT SERV		
100-20-3630-521200-0000	PROFESSIONAL	1,000.00
100-20-3630-522200-0000	REPAIRS AND MAINTENANCE	9,400.00
100-20-3630-522210-0000	R&M - SOFTWARE MAINT/LICENSE	1,100.00
100-20-3630-523100-0000	PROP & LIAB	590.00
100-20-3630-523600-0000	DUES & FEES	400.00
100-20-3630-523800-0000	LICENSES	4,000.00
100-20-3630-523850-0000	CONTRACT LABOR	1,000.00
52 PURCHASED/CONTRACT SERV		<u>17,490.00</u>
53 SUPPLIES		
100-20-3630-531100-0000	GENERAL SUPPLIES & MATL	1,000.00
100-20-3630-531101-0000	SUPPLIES-MEDICAL	12,500.00
100-20-3630-531104-0000	SUPPLIES-OFFICE	600.00
100-20-3630-531105-0000	SUPPLIES-AUTOMOTIVE	5,000.00
100-20-3630-531270-0000	FUEL	11,500.00
100-20-3630-531300-0000	FOOD	600.00
100-20-3630-531610-0000	COMPUTERS (LESS THAN \$5K)	500.00
100-20-3630-531690-0000	OTHER SMALL EQUIP(L 5000)	4,800.00
100-20-3630-531700-0000	UNIFORMS	2,500.00

53 SUPPLIES		<u>39,000.00</u>
57 OTHER COSTS		
100-20-3630-572005-0000	OTHER AGENCIES-EMT SVCS	<u>100,000.00</u>
57 OTHER COSTS		<u>100,000.00</u>
3630 EMS-OPERATIONS		<u>219,538.00</u>
20 PUBLIC SAFETY		<u>999,639.00</u>
	TOTALS:	<u>999,639.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONNEL SERVICES & BEN	
100-20-3920-511100-0000 REGULAR EMPLOYEES	62,702.00
100-20-3920-512000-0000 PERSONAL-EMPLOYEE BENEFIT	31,753.00
51 PERSONNEL SERVICES & BEN	94,455.00
52 PURCHASED/CONTRACT SERV	
100-20-3920-522210-0000 R&M - SOFTWARE MAINT	13,302.00
100-20-3920-522330-0000 RENTAL OF COPIERS/MAINT.	1,812.00
100-20-3920-523100-0000 PROP & LIAB	590.00
100-20-3920-523200-0000 COMMUNICATIONS	18,800.00
100-20-3920-523500-0000 TRAVEL	2,000.00
100-20-3920-523600-0000 DUES AND FEES	800.00
100-20-3920-523700-0000 EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV	39,304.00
53 SUPPLIES	
100-20-3920-531100-0000 GENERAL SUPPLIES & MATL	900.00
100-20-3920-531104-0000 SUPPLIES-OFFICE	1,500.00
100-20-3920-531105-0000 SUPPLIES-AUTOMOTIVE	2,000.00
100-20-3920-531210-0000 WATER/SEWERAGE	350.00
100-20-3920-531230-0000 ELECTRICITY	9,000.00
100-20-3920-531270-0000 FUEL	2,000.00
100-20-3920-531300-0000 FOOD	500.00
100-20-3920-531400-0000 BOOKS & PERIODICALS	250.00
100-20-3920-531700-0000 UNIFORMS	500.00
53 SUPPLIES	17,000.00
3920 EMERGENCY MANAGEMENT	150,759.00
20 PUBLIC SAFETY	150,759.00
TOTALS:	150,759.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3800 E911	
61 OTHER FINANCING USES	
100-20-3800-611010-0000 OPER.TRANSFER OUT (215)	1,043,907.00
61 OTHER FINANCING USES	<u>1,043,907.00</u>
3800 E911	<u>1,043,907.00</u>
20 PUBLIC SAFETY	<u>1,043,907.00</u>
TOTALS:	<u><u>1,043,907.00</u></u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
22 PLANNING/CODE ENFORCEMENT	
7210 PROTECTIVE INSPECTION ADM	
34 CHARGES FOR SERVICES	
100-22-7210-341400-0000 PRINTING/DUPLICATING SVC	2,500.00
100-22-7210-349900-0000 CITY INSPECTION FEES	19,200.00
34 CHARGES FOR SERVICES	<u>21,700.00</u>
7210 PROTECTIVE INSPECTION ADM	<u>21,700.00</u>
7220 BUILDING INSPECTION	
32 LICENSES & PERMITS	
100-22-7220-322220-0000 HOUSE MOVING	1,000.00
100-22-7220-323110-0000 PROTECTIVE INSPECTION ADM	5,000.00
100-22-7220-323120-0000 BUILDING INSPECTION	450,000.00
100-22-7220-323130-0000 PLUMBING INSPECTION	18,000.00
100-22-7220-323140-0000 ELECTRICAL INSPECTION	20,000.00
100-22-7220-323150-0000 GAS INSPECTION	11,000.00
100-22-7220-323160-0000 AIR CONDITIONING INSPECT	26,000.00
32 LICENSES & PERMITS	<u>531,000.00</u>
7220 BUILDING INSPECTION	<u>531,000.00</u>
7410 PLANNING & ZONING	
32 LICENSES & PERMITS	
100-22-7410-322210-0000 ZONING & LAND USE FEES	14,000.00
32 LICENSES & PERMITS	<u>14,000.00</u>
34 CHARGES FOR SERVICES	
100-22-7410-341300-0000 PLANNING & DEVELOPMENT	30,000.00
100-22-7410-341400-0000 PRINTING & DUP SERVICES	800.00
34 CHARGES FOR SERVICES	<u>30,800.00</u>
7410 PLANNING & ZONING	<u>44,800.00</u>
7450 CODE ENFORCEMENT	
32 LICENSES & PERMITS	
100-22-7450-321230-0000 LOGGING PERMITS	250.00
100-22-7450-321290-0000 BUSINESS LICENSES	125,000.00
100-22-7450-322210-0000 ZONING & LAND USE	6,000.00
100-22-7450-322230-0000 SIGN	2,700.00
100-22-7450-322990-0000 DRIVEWAY PERMITS	1,500.00
100-22-7450-324100-0000 BUSINESS LICENSE PENALTY	1,000.00
100-22-7450-324200-0000 SIGN PERMIT PENALTY	100.00
32 LICENSES & PERMITS	<u>136,550.00</u>
7450 CODE ENFORCEMENT	<u>136,550.00</u>
22 PLANNING/CODE ENFORCEMENT	<u>734,050.00</u>
TOTALS:	<u>734,050.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
22 PLANNING/CODE ENFORCEMENT	
7210 PROTECTIVE INSPECTION ADM	
51 PERSONNEL SERVICES & BEN	
100-22-7210-511100-0000 REGULAR EMPLOYEES	83,844.00
100-22-7210-512000-0000 PERSONAL-EMPLOYEE BENEFIT	43,172.00
51 PERSONNEL SERVICES & BEN	<u>127,016.00</u>
52 PURCHASED/CONTRACT SERV	
100-22-7210-522330-0000 RENTAL OF COPIERS/MAINT.	2,386.00
100-22-7210-523100-0000 PROP & LIAB	1,170.00
100-22-7210-523200-0000 COMMUNICATIONS	7,200.00
100-22-7210-523400-0000 PRINTING & BINDING	1,000.00
100-22-7210-523500-0000 TRAVEL	500.00
100-22-7210-523600-0000 DUES AND FEES	150.00
100-22-7210-523700-0000 EDUCATION & TRAINING	600.00
52 PURCHASED/CONTRACT SERV	<u>13,006.00</u>
53 SUPPLIES	
100-22-7210-531100-0000 GENERAL SUPPLIES & MATL	500.00
100-22-7210-531104-0000 SUPPLIES-OFFICE	4,000.00
100-22-7210-531400-0000 BOOKS & PERIODICALS	200.00
100-22-7210-531620-0000 FURNITURE/FIXTURES(L5000)	500.00
100-22-7210-531690-0000 OTHER SMALL EQUIP(L 5000)	500.00
100-22-7210-531700-0000 UNIFORMS	400.00
53 SUPPLIES	<u>6,100.00</u>
55 INTERFUND/INTERDEPT CHGS	
100-22-7210-551005-0000 FLEET COST ALLOCATION	100.00
55 INTERFUND/INTERDEPT CHGS	<u>100.00</u>
7210 PROTECTIVE INSPECTION ADM	<u>146,222.00</u>
7220 BUILDING INSPECTION	
51 PERSONNEL SERVICES & BEN	
100-22-7220-511100-0000 REGULAR EMPLOYEES	44,503.00
100-22-7220-512000-0000 PERSONAL-EMPLOYEE BENEFIT	21,632.00
51 PERSONNEL SERVICES & BEN	<u>66,135.00</u>
52 PURCHASED/CONTRACT SERV	
100-22-7220-521200-0000 PROFESSIONAL	65,000.00
100-22-7220-523100-0000 PROP & LIAB	590.00
100-22-7220-523200-0000 COMMUNICATIONS	1,500.00
100-22-7220-523500-0000 TRAVEL	800.00
100-22-7220-523600-0000 DUES AND FEES	400.00
100-22-7220-523700-0000 EDUCATION & TRAINING	850.00
52 PURCHASED/CONTRACT SERV	<u>69,140.00</u>
53 SUPPLIES	
100-22-7220-531100-0000 GENERAL SUPPLIES & MATL	250.00
100-22-7220-531104-0000 SUPPLIES-OFFICE	100.00

100-22-7220-531105-0000	SUPPLIES-AUTOMOTIVE	150.00
100-22-7220-531270-0000	FUEL	2,000.00
100-22-7220-531310-0000	FOOD-MEETING EXPENSE	1,000.00
100-22-7220-531400-0000	BOOKS & PERIODICALS	500.00
100-22-7220-531610-0000	COMPUTER EQUIP(LESS 5000)	1,500.00
100-22-7220-531690-0000	OTHER SMALL EQUIP(L 5000)	400.00
100-22-7220-531700-0000	UNIFORMS	600.00
53 SUPPLIES		<u>6,500.00</u>
55 INTERFUND/INTERDEPT CHGS		
100-22-7220-551005-0000	FLEET COST ALLOCATION	100.00
55 INTERFUND/INTERDEPT CHGS		<u>100.00</u>
7220 BUILDING INSPECTION		<u>141,875.00</u>
7410 PLANNING & ZONING		
51 PERSONNEL SERVICES & BEN		
100-22-7410-511100-0000	REGULAR EMPLOYEES	279,662.00
100-22-7410-512000-0000	PERSONAL-EMPLOYEE BENEFITS	142,844.00
51 PERSONNEL SERVICES & BEN		<u>422,506.00</u>
52 PURCHASED/CONTRACT SERV		
100-22-7410-522330-0000	RENTAL OF COPIERS/MAINT	7,166.00
100-22-7410-523100-0000	PROP & LIAB	2,930.00
100-22-7410-523200-0000	COMMUNICATIONS	3,500.00
100-22-7410-523300-0000	ADVERTISING	1,000.00
100-22-7410-523400-0000	PRINTING & BINDING	1,000.00
100-22-7410-523500-0000	TRAVEL	2,500.00
100-22-7410-523600-0000	DUES & FEES	2,000.00
100-22-7410-523700-0000	EDUCATION & TRAINING	3,000.00
100-22-7410-523800-0000	LICENSES	50.00
52 PURCHASED/CONTRACT SERV		<u>23,146.00</u>
53 SUPPLIES		
100-22-7410-531100-0000	GENERAL SUPPLIES & MATL	1,000.00
100-22-7410-531104-0000	SUPPLIES-OFFICE	1,000.00
100-22-7410-531400-0000	BOOKS & PERIODICALS	250.00
100-22-7410-531610-0000	COMPUTERS (LESS THAN \$5K)	1,500.00
53 SUPPLIES		<u>3,750.00</u>
7410 PLANNING & ZONING		<u>449,402.00</u>
7450 CODE ENFORCEMENT		
51 PERSONNEL SERVICES & BEN		
100-22-7450-511100-0000	REGULAR EMPLOYEES	88,672.00
100-22-7450-512000-0000	PERSONAL-EMPLOYEE BENEFIT	55,974.00
51 PERSONNEL SERVICES & BEN		<u>144,646.00</u>
52 PURCHASED/CONTRACT SERV		
100-22-7450-523100-0000	PROP & LIAB	1,170.00
100-22-7450-523200-0000	COMMUNICATIONS	1,600.00
100-22-7450-523400-0000	PRINTING & BINDING	500.00
100-22-7450-523500-0000	TRAVEL	1,000.00
100-22-7450-523600-0000	DUES AND FEES	300.00
100-22-7450-523700-0000	EDUCATION & TRAINING	1,500.00

52 PURCHASED/CONTRACT SERV	6,070.00
53 SUPPLIES	
100-22-7450-531100-0000 GENERAL SUPPLIES & MATL	300.00
100-22-7450-531104-0000 SUPPLIES-OFFICE	200.00
100-22-7450-531105-0000 SUPPLIES-AUTOMOTIVE	1,200.00
100-22-7450-531270-0000 FUEL	4,000.00
100-22-7450-531690-0000 OTHER SMALL EQUIP(L 5000)	400.00
100-22-7450-531700-0000 UNIFORMS	600.00
53 SUPPLIES	6,700.00
55 INTERFUND/INTERDEPT CHGS	
100-22-7450-551005-0000 FLEET COST ALLOCATION	100.00
55 INTERFUND/INTERDEPT CHGS	100.00
7450 CODE ENFORCEMENT	157,516.00
22 PLANNING/CODE ENFORCEMENT	895,015.00
TOTALS:	895,015.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
23 INFORMATION TECHNOLOGY	
1535 INFORMATION TECHNOLOGY	
51 PERSONNEL SERVICES & BEN	
100-23-1535-511100-0000 REGULAR EMPLOYEES	222,329.00
100-23-1535-512000-0000 PERSONAL-EMPLOYEE BENEFIT	112,008.00
51 PERSONNEL SERVICES & BEN	<u>334,337.00</u>
52 PURCHASED/CONTRACT SERV	
100-23-1535-521300-0000 TECHNICAL	147,800.00
100-23-1535-522200-0000 REPAIRS AND MAINTENANCE	25,316.00
100-23-1535-522210-0000 R&M - SOFTWARE MAINT/LICENSE	115,352.00
100-23-1535-523100-0000 PROP & LIAB	2,340.00
100-23-1535-523200-0000 COMMUNICATIONS	9,500.00
100-23-1535-523500-0000 TRAVEL	1,500.00
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>307,008.00</u>
53 SUPPLIES	
100-23-1535-531104-0000 SUPPLIES-OFFICE	1,750.00
100-23-1535-531610-0000 COMPUTER EQUIP(LESS 5000)	55,000.00
53 SUPPLIES	<u>56,750.00</u>
61 OTHER FINANCING USES	
100-23-1535-611050-0000 OPER. TRANSFERS OUT (350)	51,000.00
61 OTHER FINANCING USES	<u>51,000.00</u>
1535 INFORMATION TECHNOLOGY	<u>749,095.00</u>
23 INFORMATION TECHNOLOGY	<u>749,095.00</u>
TOTALS:	<u>749,095.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT	
52 PURCHASED/CONTRACT SERV	
100-25-7510-521200-0000 PROFESSIONAL	100,000.00
100-25-7510-523900-0000 ADMINISTRATION FEES/BONDS	2,500.00
52 PURCHASED/CONTRACT SERV	<u>102,500.00</u>
58 DEBT SERVICE	
100-25-7510-581100-0000 DEBT PRINCIPAL-REV SR12 OCIDA	455,000.00
100-25-7510-581100-1501 DEBT PRINCIPAL-REV SR16 OCIDA	455,000.00
100-25-7510-582100-0000 DEBT INTEREST-REV SR12 OCIDA	243,413.00
100-25-7510-582100-1501 DEBT INTEREST-REV SR16 OCIDA	76,324.00
58 DEBT SERVICE	<u>1,229,737.00</u>
7510 ECONOMIC DEVELOPMENT	<u>1,332,237.00</u>
25 COMMUNITY DEVELOPMENT	<u>1,332,237.00</u>
TOTALS:	<u>1,332,237.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
33 INTERGOVERNMENTAL	
100-25-7540-336000-0000 LOCAL GRANTS	10,000.00
33 INTERGOVERNMENTAL	<u>10,000.00</u>
34 CHARGES FOR SERVICES	
100-25-7540-347900-0000 OTHER CULTURE & REC FEES	100.00
34 CHARGES FOR SERVICES	<u>100.00</u>
7540 TOURISM-EAGLE TAVERN	<u>10,100.00</u>
25 COMMUNITY DEVELOPMENT	<u>10,100.00</u>
TOTALS:	<u>10,100.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
51 PERSONNEL SERVICES & BEN	
100-25-7540-511100-0000 REGULAR EMPLOYEES	42,940.00
100-25-7540-512000-0000 EMPLOYEE BENEFITS	23,974.00
51 PERSONNEL SERVICES & BEN	<u>66,914.00</u>
52 PURCHASED/CONTRACT SERV	
100-25-7540-522130-0000 CUSTODIAL	200.00
100-25-7540-522200-0000 REPAIRS AND MAINTENANCE	2,000.00
100-25-7540-523100-0000 PROP & LIAB	590.00
100-25-7540-523200-0000 COMMUNICATIONS	3,400.00
100-25-7540-523500-0000 TRAVEL	500.00
100-25-7540-523850-0000 CONTRACT LABOR	2,000.00
52 PURCHASED/CONTRACT SERV	<u>8,690.00</u>
53 SUPPLIES	
100-25-7540-531100-0000 GENERAL SUPPLIES & MATL	1,200.00
100-25-7540-531104-0000 SUPPLIES-OFFICE	1,000.00
100-25-7540-531210-0000 WATER/SEWERAGE	1,500.00
100-25-7540-531230-0000 ELECTRICITY	3,400.00
100-25-7540-531620-0000 FURNITURE/FIXTURES(L5000)	3,000.00
53 SUPPLIES	<u>10,100.00</u>
7540 TOURISM-EAGLE TAVERN	<u>85,704.00</u>
25 COMMUNITY DEVELOPMENT	<u>85,704.00</u>
TOTALS:	<u>85,704.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CENTER	
61 OTHER FINANCING USES	
100-25-7565-611020-0000 OPER.TRANSFER OUT (555)	321,071.00
61 OTHER FINANCING USES	<u>321,071.00</u>
7565 CIVIC CENTER	<u>321,071.00</u>
25 COMMUNITY DEVELOPMENT	<u>321,071.00</u>
TOTALS:	<u>321,071.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
7130 COUNTY EXTENSION	
51 PERSONNEL SERVICES & BEN	
100-26-7130-511100-0000 REGULAR EMPLOYEES	77,120.00
100-26-7130-512000-0000 PERSONAL-EMPLOYEE BENEFIT	39,062.00
51 PERSONNEL SERVICES & BEN	<u>116,182.00</u>
52 PURCHASED/CONTRACT SERV	
100-26-7130-522330-0000 RENTAL OF COPIERS/MAINT.	2,176.00
100-26-7130-523100-0000 PROP & LIAB	2,340.00
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	2,400.00
52 PURCHASED/CONTRACT SERV	<u>26,566.00</u>
53 SUPPLIES	
100-26-7130-531100-0000 GENERAL SUPPLIES & MATL	1,000.00
100-26-7130-531103-0000 SUPPLIES-JANITORIAL	350.00
100-26-7130-531104-0000 SUPPLIES-OFFICE	2,500.00
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	2,500.00
100-26-7130-531400-0000 BOOKS & PERIODICALS	100.00
100-26-7130-531610-0000 COMPUTER EQUIP(LESS 5000)	1,200.00
100-26-7130-531620-0000 FURNITURE/FIXTURES(L5000)	1,000.00
53 SUPPLIES	<u>32,450.00</u>
7130 COUNTY EXTENSION	<u>175,198.00</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>175,198.00</u>
TOTALS:	<u>175,198.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
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 PROGRAMS	<u>93,473.00</u>
TOTALS:	<u><u>93,473.00</u></u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572001-0000 OTHER AGENCIES-ESP	13,770.00
57 OTHER COSTS	<u>13,770.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>13,770.00</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>13,770.00</u>
TOTALS:	<u>13,770.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572003-0000 OTHER AGENCIES-GA FORESTRY	6,194.00
57 OTHER COSTS	<u>6,194.00</u>
7140 AGRICULTURAL RESOURCES	<u>6,194.00</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>6,194.00</u>
TOTALS:	<u>6,194.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
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 PROGRAMS	<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>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
6510 LIBRARY ADMINISTRATION	
52 PURCHASED/CONTRACT SERV	
100-26-6510-522130-0000 CUSTODIAL	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	43,137.00
53 SUPPLIES	
100-26-6510-531100-0000 GENERAL SUPPLIES & 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	51,800.00
57 OTHER COSTS	
100-26-6510-571000-0000 INTERGOVERNMENTAL	446,245.00
57 OTHER COSTS	446,245.00
6510 LIBRARY ADMINISTRATION	541,182.00
26 JOINT GOVERNMENTAL PROGRAMS	541,182.00
TOTALS:	541,182.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571001-0000 INTERGOV-MENTAL HEALTH	55,075.00
57 OTHER COSTS	<u>55,075.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>55,075.00</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>55,075.00</u>
TOTALS:	<u>55,075.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572002-0000 OTHER AGENCIES-OARC	6,871.00
57 OTHER COSTS	<u>6,871.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>6,871.00</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>6,871.00</u>
TOTALS:	<u>6,871.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
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 PROGRAMS	<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>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRAMS	
5520 SENIOR CENTER	
61 OTHER FINANCING USES	
100-26-5520-611080-0000 OPER. TRANSFER OUT (SR CTR)	400,825.00
61 OTHER FINANCING USES	<u>400,825.00</u>
5520 SENIOR CENTER	<u>400,825.00</u>
26 JOINT GOVERNMENTAL PROGRAMS	<u>400,825.00</u>
TOTALS:	<u><u>400,825.00</u></u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
41 OCPRD-PROGRAMS	
6101 RECREATIONAL PROGRAMS	
34 CHARGES FOR SERVICES	
100-41-6101-347500-3603 PROGRAM FEES	525,000.00
100-41-6101-347500-3633 PROGRAM FEES	190,000.00
100-41-6101-347500-3712 PROGRAM FEES	60,000.00
100-41-6101-347500-3713 PROGRAM FEES	7,500.00
100-41-6101-347500-3714 PROGRAM FEES	9,000.00
100-41-6101-347500-3721 PROGRAM FEES	15,000.00
100-41-6101-347500-3741 PROGRAM FEES	19,000.00
100-41-6101-347500-3742 PROGRAM FEES	48,000.00
100-41-6101-347500-3743 PROGRAM FEES	2,200.00
100-41-6101-347500-3763 PROGRAM FEES	75,000.00
100-41-6101-347500-3764 PROGRAM FEES	96,500.00
100-41-6101-347500-3765 PROGRAM FEES	7,000.00
100-41-6101-347500-3769 PROGRAM FEES	10,500.00
34 CHARGES FOR SERVICES	1,064,700.00
39 TRANSFERS/SALE OF ASSETS	
100-41-6101-391200-3603 OPER TRANSFERS IN	5,000.00
100-41-6101-391200-3633 OPER TRANSFERS IN	5,000.00
39 TRANSFERS/SALE OF ASSETS	10,000.00
6101 RECREATIONAL PROGRAMS	1,074,700.00
41 OCPRD-PROGRAMS	1,074,700.00
TOTALS:	1,074,700.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
41 OCPRD-PROGRAMS	
6101 RECREATIONAL PROGRAMS	
51 PERSONNEL SERVICES & BEN	
100-41-6101-511100-0000 REGULAR EMPLOYEES	47,136.00
100-41-6101-511100-3603 REGULAR EMPLOYEES	40,841.00
100-41-6101-511100-3700 REGULAR EMPLOYEES	140,503.00
100-41-6101-511200-3603 TEMPORARY EMPLOYEES	181,166.00
100-41-6101-511200-3633 TEMPORARY EMPLOYEES	85,647.00
100-41-6101-512000-0000 EMPLOYEE BENEFITS	24,195.00
100-41-6101-512000-3603 EMPLOYEE BENEFITS	98,782.00
100-41-6101-512000-3633 EMPLOYEE BENEFITS	18,111.00
100-41-6101-512000-3700 EMPLOYEE BENEFITS	69,770.00
51 PERSONNEL SERVICES & BEN	706,151.00
52 PURCHASED/CONTRACT SERV	
100-41-6101-521300-0000 TECHNICAL	3,750.00
100-41-6101-522130-3742 CUSTODIAL	1,500.00
100-41-6101-522210-0000 R&M - SOFTWARE MAINT	36,131.00
100-41-6101-522310-3603 RENTAL OF LAND & BLDGS	67,000.00
100-41-6101-522320-3633 RENTAL OF EQUIP & VEH	16,000.00
100-41-6101-522320-3763 RENTAL OF EQUIP & VEH	1,758.00
100-41-6101-523100-0000 PROP & LIAB	590.00
100-41-6101-523100-3603 PROP & LIAB	9,800.00
100-41-6101-523100-3633 PROP & LIAB	8,780.00
100-41-6101-523100-3700 PROP & LIAB	2,640.00
100-41-6101-523200-0000 COMMUNICATIONS	600.00
100-41-6101-523200-3603 COMMUNICATIONS	600.00
100-41-6101-523200-3700 COMMUNICATIONS	1,800.00
100-41-6101-523300-0000 ADVERTISING	6,300.00
100-41-6101-523400-0000 PRINTING & BINDING	1,000.00
100-41-6101-523400-3603 PRINTING & BINDING	12,000.00
100-41-6101-523400-3700 PRINTING & BINDING	500.00
100-41-6101-523600-0000 DUES & FEES	18,510.00
100-41-6101-523600-3603 DUES & FEES	200.00
100-41-6101-523600-3633 DUES & FEES	1,250.00
100-41-6101-523600-3700 DUES & FEES	265.00
100-41-6101-523600-3713 DUES & FEES	300.00
100-41-6101-523600-3714 DUES & FEES	300.00
100-41-6101-523600-3721 DUES & FEES	1,000.00
100-41-6101-523600-3742 DUES & FEES	3,100.00
100-41-6101-523600-3763 DUES & FEES	50.00
100-41-6101-523600-3764 DUES & FEES	1,000.00
100-41-6101-523700-0000 EDUCATION & TRAINING	60.00
100-41-6101-523700-3603 EDUCATION & TRAINING	1,245.00
100-41-6101-523700-3633 EDUCATION & TRAINING	500.00
100-41-6101-523700-3700 EDUCATION & TRAINING	735.00
100-41-6101-523850-3603 CONTRACT LABOR	500.00

100-41-6101-523850-3633	CONTRACT LABOR	500.00
100-41-6101-523850-3712	CONTRACT LABOR	17,500.00
100-41-6101-523850-3713	CONTRACT LABOR	5,000.00
100-41-6101-523850-3714	CONTRACT LABOR	3,500.00
100-41-6101-523850-3721	CONTRACT LABOR	1,000.00
100-41-6101-523850-3741	CONTRACT LABOR	2,325.00
100-41-6101-523850-3742	CONTRACT LABOR	10,000.00
100-41-6101-523850-3743	CONTRACT LABOR	1,000.00
100-41-6101-523850-3763	CONTRACT LABOR	500.00
100-41-6101-523850-3764	CONTRACT LABOR	18,000.00
100-41-6101-523850-3765	CONTRACT LABOR	1,000.00
100-41-6101-523850-3769	CONTRACT LABOR	5,000.00
100-41-6101-523900-3633	OTHER-SDC FIELD TRIPS	28,750.00
52 PURCHASED/CONTRACT SERV		<u>293,839.00</u>
53 SUPPLIES		
100-41-6101-531100-3603	GENERAL SUPPLIES & MATL	12,500.00
100-41-6101-531100-3633	GENERAL SUPPLIES & MATL	5,500.00
100-41-6101-531100-3700	GENERAL SUPPLIES & MATL	1,500.00
100-41-6101-531100-3712	GENERAL SUPPLIES & MATL	16,000.00
100-41-6101-531100-3713	GENERAL SUPPLIES & MATL	550.00
100-41-6101-531100-3714	GENERAL SUPPLIES & MATL	2,000.00
100-41-6101-531100-3721	GENERAL SUPPLIES & MATL	13,500.00
100-41-6101-531100-3741	GENERAL SUPPLIES & MATL	5,000.00
100-41-6101-531100-3742	GENERAL SUPPLIES & MATL	17,000.00
100-41-6101-531100-3743	GENERAL SUPPLIES & MATL	500.00
100-41-6101-531100-3763	GENERAL SUPPLIES & MATL	15,000.00
100-41-6101-531100-3764	GENERAL SUPPLIES & MATL	15,000.00
100-41-6101-531100-3765	GENERAL SUPPLIES & MATL	1,063.00
100-41-6101-531100-3769	GENERAL SUPPLIES & MATL	1,000.00
100-41-6101-531101-3603	SUPPLIES-MEDICAL	500.00
100-41-6101-531101-3633	SUPPLIES-MEDICAL	200.00
100-41-6101-531104-3700	SUPPLIES-OFFICE	1,000.00
100-41-6101-531300-3603	FOOD	12,000.00
100-41-6101-531300-3633	FOOD	3,500.00
100-41-6101-531300-3712	FOOD	275.00
100-41-6101-531300-3741	FOOD	225.00
100-41-6101-531300-3742	FOOD	225.00
100-41-6101-531300-3764	FOOD	275.00
100-41-6101-531700-0000	OTHER SUPPLIES	150.00
100-41-6101-531700-3603	UNIFORMS	500.00
100-41-6101-531700-3633	UNIFORMS	500.00
100-41-6101-531700-3700	UNIFORMS	350.00
53 SUPPLIES		<u>125,813.00</u>
55 INTERFUND/INTERDEPT CHGS		
100-41-6101-551010-0000	PARKS COST ALLOCATION	187,500.00
55 INTERFUND/INTERDEPT CHGS		<u>187,500.00</u>
6101 RECREATIONAL PROGRAMS		<u>1,313,303.00</u>
41 OCPRD-PROGRAMS		<u>1,313,303.00</u>

TOTALS:

1,313,303.00

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
42 OCPRD-PARKS	
6100 PARKS & REC - ADMIN	
34 CHARGES FOR SERVICES	
100-42-6100-347600-0000 PERIODICAL SUBSCRIPTIONS	500.00
100-42-6100-349900-0000 OTHER-CHARGES FOR SERVICES	22,500.00
34 CHARGES FOR SERVICES	<u>23,000.00</u>
6100 PARKS & REC - ADMIN	<u>23,000.00</u>
6102 FACILITY OPERATIONS	
34 CHARGES FOR SERVICES	
100-42-6102-347200-4100 ACTIVITY/FACILITY USE FEE	80,000.00
100-42-6102-347200-4200 ACTIVITY/FACILITY USE FEE	9,000.00
100-42-6102-347200-4300 ACTIVITY/FACILITY USE FEE	1,500.00
100-42-6102-347200-4400 ACTIVITY/FACILITY USE FEE	4,500.00
100-42-6102-347500-4501 PROGRAM FEES	60,000.00
100-42-6102-347500-4507 PROGRAM FEES	6,000.00
100-42-6102-347500-4508 PROGRAM FEES	2,400.00
100-42-6102-347500-4509 PROGRAM FEES	2,500.00
100-42-6102-347500-4527 PROGRAM FEES	22,500.00
100-42-6102-347500-4530 PROGRAM FEES	8,200.00
100-42-6102-347500-4540 PROGRAM FEES	25,500.00
100-42-6102-347500-4542 PROGRAM FEES	6,500.00
100-42-6102-347500-4548 PROGRAM FEES	2,000.00
100-42-6102-347500-4550 PROGRAM FEES	2,500.00
100-42-6102-347500-4560 PROGRAM FEES	5,000.00
100-42-6102-347500-4561 PROGRAM FEES	6,500.00
100-42-6102-347500-4570 PROGRAM FEES	7,500.00
100-42-6102-347500-4575 PROGRAM FEES	800.00
100-42-6102-347500-4590 PROGRAM FEES	5,000.00
34 CHARGES FOR SERVICES	<u>257,900.00</u>
6102 FACILITY OPERATIONS	<u>257,900.00</u>
6103 CONCESSIONS	
34 CHARGES FOR SERVICES	
100-42-6103-347900-0000 OTHER CULTURE & REC FEES	7,000.00
34 CHARGES FOR SERVICES	<u>7,000.00</u>
6103 CONCESSIONS	<u>7,000.00</u>
42 OCPRD-PARKS	<u>287,900.00</u>
TOTALS:	<u>287,900.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
42 OCPRD-PARKS	
6100 PARKS & REC - ADMIN	
51 PERSONNEL SERVICES & BEN	
100-42-6100-511100-0000	REGULAR EMPLOYEES 174,771.00
100-42-6100-512000-0000	EMPLOYEE BENEFITS 87,664.00
	51 PERSONNEL SERVICES & BEN 262,435.00
52 PURCHASED/CONTRACT SERV	
100-42-6100-523100-0000	PROP & LIAB 1,760.00
100-42-6100-523200-0000	COMMUNICATIONS 13,900.00
100-42-6100-523400-0000	PRINTING & BINDING 250.00
100-42-6100-523500-0000	TRAVEL 310.00
100-42-6100-523600-0000	DUES & FEES 3,000.00
100-42-6100-523700-0000	EDUCATION & TRAINING 3,358.00
	52 PURCHASED/CONTRACT SERV 22,578.00
53 SUPPLIES	
100-42-6100-531100-0000	GENERAL SUPPLIES & MATL 750.00
100-42-6100-531104-0000	SUPPLIES-OFFICE 750.00
100-42-6100-531105-0000	SUPPLIES-AUTOMOTIVE 782.00
100-42-6100-531270-0000	FUEL 1,000.00
100-42-6100-531310-0000	FOOD-MEETING EXPENSE 750.00
100-42-6100-531400-0000	BOOKS & PERIODICALS 100.00
	53 SUPPLIES 4,132.00
	6100 PARKS & REC - ADMIN 289,145.00
6102 FACILITY OPERATIONS	
51 PERSONNEL SERVICES & BEN	
100-42-6102-511100-0000	REGULAR EMPLOYEES 57,105.00
100-42-6102-511100-4100	REGULAR EMPLOYEES 79,105.00
100-42-6102-511100-4200	REGULAR EMPLOYEES 73,294.00
100-42-6102-511200-4100	TEMPORARY EMPLOYEES 106,142.00
100-42-6102-511200-4200	TEMPORARY EMPLOYEES 53,071.00
100-42-6102-512000-0000	EMPLOYEE BENEFITS 29,466.00
100-42-6102-512000-4100	EMPLOYEE BENEFITS 75,240.00
100-42-6102-512000-4200	EMPLOYEE BENEFITS 68,830.00
	51 PERSONNEL SERVICES & BEN 542,253.00
52 PURCHASED/CONTRACT SERV	
100-42-6102-521300-4100	TECHNICAL 225.00
100-42-6102-521300-4932	TECHNICAL 2,275.00
100-42-6102-522130-4100	CUSTODIAL 47,921.00
100-42-6102-522130-4200	CUSTODIAL 19,623.00
100-42-6102-522130-4300	CUSTODIAL 10,360.00
100-42-6102-522140-0000	LAWN CARE 1,092.00
100-42-6102-522140-4100	LAWN CARE 70,348.00
100-42-6102-522140-4200	LAWN CARE 23,618.00
100-42-6102-522140-4300	LAWN CARE 17,991.00

100-42-6102-522140-4400	LAWN CARE	18,951.00
100-42-6102-522145-4100	LAWN CARE-TURF MANAGEMENT	98,971.00
100-42-6102-522145-4200	LAWN CARE-TURF MANAGEMENT	22,199.00
100-42-6102-522145-4300	LAWN CARE-TURF MANAGEMENT	17,553.00
100-42-6102-522200-0000	REPAIRS AND MAINTENANCE	2,750.00
100-42-6102-522200-4100	REPAIRS AND MAINTENANCE	19,000.00
100-42-6102-522200-4200	REPAIRS AND MAINTENANCE	19,000.00
100-42-6102-522200-4300	REPAIRS AND MAINTENANCE	19,000.00
100-42-6102-522200-4400	REPAIRS AND MAINTENANCE	19,000.00
100-42-6102-522320-0000	RENTAL OF EQUIP & VEH	2,205.00
100-42-6102-522320-4400	RENTAL OF EQUIP & VEH	1,845.00
100-42-6102-522330-4100	RENTAL OF COPIER/MAINT	3,027.00
100-42-6102-522330-4200	RENTAL OF COPIER/MAINT	1,476.00
100-42-6102-522340-0000	RENTAL OF UNIFORMS	2,504.00
100-42-6102-522350-4100	RENTAL OF OTHER ITEMS	2,000.00
100-42-6102-522350-4200	RENTAL OF OTHER ITEMS	1,964.00
100-42-6102-523100-0000	PROP & LIAB	4,680.00
100-42-6102-523100-4100	PROP & LIAB	6,000.00
100-42-6102-523100-4200	PROP & LIAB	4,680.00
100-42-6102-523200-0000	COMMUNICATIONS	2,500.00
100-42-6102-523200-4100	COMMUNICATIONS	3,500.00
100-42-6102-523200-4200	COMMUNICATIONS	9,600.00
100-42-6102-523200-4561	COMMUNICATIONS	500.00
100-42-6102-523500-0000	TRAVEL	1,095.00
100-42-6102-523500-4100	TRAVEL	1,095.00
100-42-6102-523600-0000	DUES & FEES	360.00
100-42-6102-523600-4100	DUES & FEES	65.00
100-42-6102-523600-4200	DUES & FEES	65.00
100-42-6102-523600-4300	DUES & FEES	15.00
100-42-6102-523600-4400	DUES & FEES	45.00
100-42-6102-523600-4550	DUES & FEES	2,000.00
100-42-6102-523700-0000	EDUCATION & TRAINING	3,300.00
100-42-6102-523700-4200	EDUCATION & TRAINING	200.00
100-42-6102-523850-0000	CONTRACT LABOR	5,000.00
100-42-6102-523850-4501	CONTRACT LABOR	55,000.00
100-42-6102-523850-4507	CONTRACT LABOR	3,500.00
100-42-6102-523850-4508	CONTRACT LABOR	1,500.00
100-42-6102-523850-4509	CONTRACT LABOR	1,500.00
100-42-6102-523850-4510	CONTRACT LABOR	1,500.00
100-42-6102-523850-4542	CONTRACT LABOR	5,000.00
100-42-6102-523850-4548	CONTRACT LABOR	2,750.00
100-42-6102-523850-4570	CONTRACT LABOR	4,000.00
100-42-6102-523850-4575	CONTRACT LABOR	500.00
100-42-6102-523850-4590	CONTRACT LABOR	5,000.00
52 PURCHASED/CONTRACT SERV		<u>569,848.00</u>
53 SUPPLIES		
100-42-6102-531100-0000	GENERAL SUPPLIES & MATL	27,618.00
100-42-6102-531100-4100	GENERAL SUPPLIES & MATL	39,225.00
100-42-6102-531100-4200	GENERAL SUPPLIES & MATL	26,425.00
100-42-6102-531100-4300	GENERAL SUPPLIES & MATL	4,532.00
100-42-6102-531100-4400	GENERAL SUPPLIES & MATL	9,650.00

100-42-6102-531100-4501	GENERAL SUPPLIES & MATL	4,000.00
100-42-6102-531100-4507	GENERAL SUPPLIES & MATL	750.00
100-42-6102-531100-4508	GENERAL SUPPLIES & MATL	500.00
100-42-6102-531100-4509	GENERAL SUPPLIES & MATL	1,000.00
100-42-6102-531100-4542	GENERAL SUPPLIES & MATL	1,250.00
100-42-6102-531100-4548	GENERAL SUPPLIES & MATL	250.00
100-42-6102-531100-4570	GENERAL SUPPLIES & MATL	1,750.00
100-42-6102-531100-4575	GENERAL SUPPLIES & MATL	200.00
100-42-6102-531100-4590	GENERAL SUPPLIES & MATL	300.00
100-42-6102-531100-4932	GENERAL SUPPLIES & MATL	500.00
100-42-6102-531100-4995	GENERAL SUPPLIES & MATL	1,300.00
100-42-6102-531101-0000	SUPPLIES-MEDICAL	500.00
100-42-6102-531103-4100	SUPPLIES-JANITORIAL	1,552.00
100-42-6102-531103-4200	SUPPLIES-JANITORIAL	350.00
100-42-6102-531104-0000	SUPPLIES-OFFICE	350.00
100-42-6102-531104-4100	SUPPLIES-OFFICE	1,500.00
100-42-6102-531104-4200	SUPPLIES-OFFICE	1,350.00
100-42-6102-531105-0000	SUPPLIES-AUTOMOTIVE	3,500.00
100-42-6102-531105-4100	SUPPLIES-AUTOMOTIVE	750.00
100-42-6102-531210-4100	WATER/SEWERAGE	13,750.00
100-42-6102-531210-4200	WATER/SEWERAGE	3,750.00
100-42-6102-531210-4300	WATER/SEWERAGE	2,500.00
100-42-6102-531220-4100	NATURAL GAS	12,500.00
100-42-6102-531220-4200	NATURAL GAS	5,500.00
100-42-6102-531230-4100	ELECTRICITY	109,000.00
100-42-6102-531230-4200	ELECTRICITY	35,500.00
100-42-6102-531230-4300	ELECTRICITY	25,500.00
100-42-6102-531230-4400	ELECTRICITY	5,000.00
100-42-6102-531270-0000	FUEL	10,500.00
100-42-6102-531270-4100	FUEL	2,000.00
100-42-6102-531630-4100	OUTDOOR FURN/FIX (L5000)	2,000.00
100-42-6102-531630-4200	OUTDOOR FURN/FIX (L5000)	1,750.00
100-42-6102-531630-4300	OUTDOOR FURN/FIX (L5000)	1,250.00
100-42-6102-531690-4100	OTHER SMALL EQUIP(L 5000)	5,000.00
53 SUPPLIES		<u>364,602.00</u>
55 INTERFUND/INTERDEPT CHGS		
100-42-6102-551010-0000	PARKS COST ALLOCATION	-187,500.00
55 INTERFUND/INTERDEPT CHGS		<u>-187,500.00</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>1,304,203.00</u>
6201 PARK MAINTENANCE		
51 PERSONNEL SERVICES & BEN		
100-42-6201-511100-0000	REGULAR EMPLOYEES	281,537.00
100-42-6201-511300-0000	OVERTIME	2,000.00
100-42-6201-512000-0000	EMPLOYEE BENEFITS	141,464.00
51 PERSONNEL SERVICES & BEN		<u>425,001.00</u>
6201 PARK MAINTENANCE		<u>425,001.00</u>

42 OCPRD-PARKS

2,018,349.00

TOTALS:

2,018,349.00

FISCAL YEAR 2020 SPECIAL FUNDS



Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRA	
5520 SENIOR CENTER	
33 INTERGOVERNMENTAL	
204-26-5520-331110-0000 FEDERAL FUNDING	65,000.00
204-26-5520-331111-0000 DHR TRANSPORTATION	36,000.00
33 INTERGOVERNMENTAL	<u>101,000.00</u>
34 CHARGES FOR SERVICES	
204-26-5520-341110-0000 STATE FUNDING	14,000.00
204-26-5520-341111-0000 RDC FUNDS	4,900.00
204-26-5520-347500-0000 PROGRAM REVENUE	25,000.00
34 CHARGES FOR SERVICES	<u>43,900.00</u>
39 TRANSFERS/SALE OF ASSETS	
204-26-5520-391200-0000 OPERATING TRANSFERS IN	400,825.00
39 TRANSFERS/SALE OF ASSETS	<u>400,825.00</u>
5520 SENIOR CENTER	<u>545,725.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>545,725.00</u>
TOTALS:	<u>545,725.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
26 JOINT GOVERNMENTAL PROGRA	
5520 SENIOR CENTER	
51 PERSONNEL SERVICES & BEN	
204-26-5520-511100-0000 REGULAR EMPLOYEES	260,574.00
204-26-5520-512000-0000 EMPLOYEE BENEFITS	105,757.00
51 PERSONNEL SERVICES & BEN	<u>366,331.00</u>
52 PURCHASED/CONTRACT SERV	
204-26-5520-521200-0000 PROFESSIONAL	8,500.00
204-26-5520-522130-0000 CUSTODIAL	28,500.00
204-26-5520-522140-0000 LAWN CARE	7,500.00
204-26-5520-522200-0000 CONTRACTED REP. & MAINT.	2,465.00
204-26-5520-522210-0000 R&M - SOFTWARE MAINT	1,200.00
204-26-5520-522330-0000 RENTAL OF COPIER/MAINT	2,159.00
204-26-5520-523100-0000 PROP & LIAB	4,970.00
204-26-5520-523200-0000 COMMUNICATIONS	2,500.00
204-26-5520-523600-0000 DUES & FEES	250.00
204-26-5520-523700-0000 EDUCATION & TRAINING	1,200.00
204-26-5520-523900-0000 OTHER-PARTICIPANT CLASSES	9,750.00
52 PURCHASED/CONTRACT SERV	<u>68,994.00</u>
53 SUPPLIES	
204-26-5520-531100-0000 GENERAL SUPPLIES & MATL	8,000.00
204-26-5520-531103-0000 SUPPLIES-JANITORIAL	1,200.00
204-26-5520-531104-0000 SUPPLIES-OFFICE	4,000.00
204-26-5520-531108-0000 SUPPLIES - RECREATIONAL	8,000.00
204-26-5520-531210-0000 WATER/SEWERAGE	4,500.00
204-26-5520-531220-0000 NATURAL GAS	5,700.00
204-26-5520-531230-0000 ELECTRICITY	18,000.00
204-26-5520-531270-0000 FUEL	7,000.00
204-26-5520-531300-0000 FOOD	50,000.00
204-26-5520-531510-0000 WATER-RESALE	1,000.00
204-26-5520-531620-0000 FURNITURE/FIXTURES(L5000)	3,000.00
53 SUPPLIES	<u>110,400.00</u>
5520 SENIOR CENTER	<u>545,725.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>545,725.00</u>
TOTALS:	<u>545,725.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
08 PROBATE	
2450 PROBATE COURT	
35 FINES & FORFEITURES	
205-08-2450-351110-0000 SUPERIOR COURT	4,000.00
205-08-2450-351130-0000 MAGISTRATE COURT	3,800.00
205-08-2450-351150-0000 PROBATE COURT	23,000.00
205-08-2450-351160-0000 JUVENILE COURT	100.00
35 FINES & FORFEITURES	<u>30,900.00</u>
36 INVESTMENT INCOME	
205-08-2450-361000-0000 INTEREST REVENUES	100.00
36 INVESTMENT INCOME	<u>100.00</u>
2450 PROBATE COURT	<u>31,000.00</u>
08 PROBATE	<u>31,000.00</u>
TOTALS:	<u>31,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
08 PROBATE	
2450 PROBATE COURT	
52 PURCHASED/CONTRACT SERV	
205-08-2450-522330-0000 RENTAL OF COPIER/MAINT	2,800.00
52 PURCHASED/CONTRACT SERV	<u>2,800.00</u>
53 SUPPLIES	
205-08-2450-531100-0000 GENERAL SUPPLIES & MATL	22,300.00
205-08-2450-531104-0000 SUPPLIES-OFFICE	1,000.00
205-08-2450-531400-0000 BOOKS & PERIODICALS	2,000.00
205-08-2450-531410-0000 BOOKS & PERIODICALS/ELECTRONI	1,200.00
205-08-2450-531610-0000 COMPUTERS (LESS THAN \$5K)	1,200.00
205-08-2450-531620-0000 FURNITURE/FIXTURES(L5000)	500.00
53 SUPPLIES	<u>28,200.00</u>
2450 PROBATE COURT	<u>31,000.00</u>
08 PROBATE	<u>31,000.00</u>
TOTALS:	<u>31,000.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
35 FINES & FORFEITURES	
210-05-3310-351320-0000 CASH CONFISCATIONS	15,000.00
35 FINES & FORFEITURES	<u>15,000.00</u>
3310 LAW ENFORCEMENT-ADM	<u>15,000.00</u>
05 LAW ENFORCEMENT	<u>15,000.00</u>
TOTALS:	<u><u>15,000.00</u></u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
05 LAW ENFORCEMENT	
3310 LAW ENFORCEMENT-ADM	
52 PURCHASED/CONTRACT SERV	
210-05-3310-522200-0000 REPAIRS AND MAINTENANCE	5,500.00
210-05-3310-523300-0000 ADVERTISING	200.00
210-05-3310-523700-0000 EDUCATION & TRAINING	1,000.00
210-05-3310-523900-0000 OTHER	700.00
52 PURCHASED/CONTRACT SERV	<u>7,400.00</u>
53 SUPPLIES	
210-05-3310-531100-0000 GENERAL SUPPLIES & MATL	600.00
210-05-3310-531610-0000 COMPUTERS (LESS THAN \$5K)	2,000.00
210-05-3310-531690-0000 OTHER SMALL EQUIP(L 5000)	2,500.00
210-05-3310-531700-0000 UNIFORMS	2,500.00
53 SUPPLIES	<u>7,600.00</u>
3310 LAW ENFORCEMENT-ADM	<u>15,000.00</u>
05 LAW ENFORCEMENT	<u>15,000.00</u>
TOTALS:	<u>15,000.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</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	<u>2,000.00</u>
2600 JUVENILE COURT	<u>2,000.00</u>
10 JUVENILE COURT	<u>2,000.00</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
211-11-2150-351100-9140 FINES-SUPERIOR	3,700.00
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	<u>9,000.00</u>
2150 SUPERIOR COURT	<u>9,000.00</u>
11 SUPERIOR COURT	<u>9,000.00</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
34 CHARGES FOR SERVICES	
211-12-2200-341120-9141 PRE-TRIAL DIVERSION	12,000.00
34 CHARGES FOR SERVICES	<u>12,000.00</u>
2200 DISTRICT ATTORNEY	<u>12,000.00</u>
12 DISTRICT ATTORNEY	<u>12,000.00</u>
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	<u>3,600.00</u>
1550 PROPERTY APPRAISAL	<u>3,600.00</u>
15 PROPERTY APPRAISAL	<u>3,600.00</u>
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
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	<u>8,000.00</u>
3510	FIRE-ADMINISTRATION	<u>8,000.00</u>
3520	FIRE-FIRE FIGHTING	
39	TRANSFERS/SALE OF ASSETS	
211-20-3520-391200-9420	OPER TRANSFERS IN	2,000.00
39	TRANSFERS/SALE OF ASSETS	<u>2,000.00</u>
3520	FIRE-FIRE FIGHTING	<u>2,000.00</u>
3910	ANIMAL SERVICES	
37	DONATIONS/CONTRIBUTIONS	
211-20-3910-371000-9170	CONTRIBUTIONS & DON.	15,000.00
37	DONATIONS/CONTRIBUTIONS	<u>15,000.00</u>
3910	ANIMAL SERVICES	<u>15,000.00</u>
20	PUBLIC SAFETY	<u>25,000.00</u>
41	OCPRD-PROGRAMS	
6101	RECREATIONAL PROGRAMS	
37	DONATIONS/CONTRIBUTIONS	
211-41-6101-371000-9131	CONTRIBUTIONS & DON.	10,000.00
37	DONATIONS/CONTRIBUTIONS	<u>10,000.00</u>
6101	RECREATIONAL PROGRAMS	<u>10,000.00</u>
41	OCPRD-PROGRAMS	<u>10,000.00</u>
	TOTALS:	<u>61,600.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
00 FUND BALANCE	
0000 SPECIAL REVENUE	
FUND BALANCE USAGE	4,000.00
0000 SPECIAL REVENUE	<u>4,000.00</u>
00 FUND BALANCE	<u>4,000.00</u>
	<u>4,000.00</u>
TOTALS:	<u>4,000.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
10 JUVENILE COURT	
2600 JUVENILE COURT	
52 PURCHASED/CONTRACT SERV	
211-10-2600-521200-9300 PROFESSIONAL	2,000.00
52 PURCHASED/CONTRACT SERV	<u>2,000.00</u>
2600 JUVENILE COURT	<u>2,000.00</u>
10 JUVENILE COURT	<u>2,000.00</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
61 OTHER FINANCING USES	
211-11-2150-611066-9140 OPER TRANSFERS OUT (100)	9,000.00
61 OTHER FINANCING USES	<u>9,000.00</u>
2150 SUPERIOR COURT	<u>9,000.00</u>
11 SUPERIOR COURT	<u>9,000.00</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
61 OTHER FINANCING USES	
211-12-2200-611064-9141 OPER TRANSFERS OUT (214)	12,000.00
61 OTHER FINANCING USES	<u>12,000.00</u>
2200 DISTRICT ATTORNEY	<u>12,000.00</u>
12 DISTRICT ATTORNEY	<u>12,000.00</u>
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
52 PURCHASED/CONTRACT SERV	
211-15-1550-523900-9111 OTHER	3,600.00
52 PURCHASED/CONTRACT SERV	<u>3,600.00</u>
1550 PROPERTY APPRAISAL	<u>3,600.00</u>
15 PROPERTY APPRAISAL	<u>3,600.00</u>
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	6,000.00

53 SUPPLIES	<u>14,000.00</u>
3510 FIRE-ADMINISTRATION	<u>14,000.00</u>
3910 ANIMAL SERVICES	
52 PURCHASED/CONTRACT SERV	
211-20-3910-521200-9170 PROFESSIONAL	<u>13,000.00</u>
52 PURCHASED/CONTRACT SERV	<u>13,000.00</u>
53 SUPPLIES	
211-20-3910-531108-9170 SUPPLIES - ANIMALS	<u>2,000.00</u>
53 SUPPLIES	<u>2,000.00</u>
3910 ANIMAL SERVICES	<u>15,000.00</u>
20 PUBLIC SAFETY	<u>29,000.00</u>
41 OCPRD-PROGRAMS	
6101 RECREATIONAL PROGRAMS	
61 OTHER FINANCING USES	
211-41-6101-611066-9131 OPER TRANSFERS OUT (100)	<u>10,000.00</u>
61 OTHER FINANCING USES	<u>10,000.00</u>
6101 RECREATIONAL PROGRAMS	<u>10,000.00</u>
41 OCPRD-PROGRAMS	<u>10,000.00</u>
	<u>65,600.00</u>
TOTALS:	<u>65,600.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
33 INTERGOVERNMENTAL	
214-12-2200-331150-9800 FED GRNT OPS-CAT INDIRECT	542,448.00
33 INTERGOVERNMENTAL	<u>542,448.00</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	17,600.00
214-12-2200-351160-9800 JUVENILE COURT	500.00
214-12-2200-351170-9800 MUNICIPAL COURT	4,000.00
35 FINES & FORFEITURES	<u>26,700.00</u>
39 TRANSFERS/SALE OF ASSETS	
214-12-2200-391200-9800 OPER TRANSFERS IN	146,250.00
39 TRANSFERS/SALE OF ASSETS	<u>146,250.00</u>
2200 DISTRICT ATTORNEY	<u>715,398.00</u>
12 DISTRICT ATTORNEY	<u>715,398.00</u>
TOTALS:	<u>715,398.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
214-12-2200-521200-9800 PROFESSIONAL	715,398.00
52 PURCHASED/CONTRACT SERV	<u>715,398.00</u>
2200 DISTRICT ATTORNEY	<u>715,398.00</u>
12 DISTRICT ATTORNEY	<u>715,398.00</u>
TOTALS:	<u>715,398.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3800 E911	
34 CHARGES FOR SERVICES	
215-20-3800-342510-0000 E-911 CHARGES(LANDLINE)	170,200.00
215-20-3800-342520-0000 E-911 CHARGES(WIRELESS)	498,000.00
215-20-3800-342530-0000 E911 CHARGES (PREPAID)	106,589.00
34 CHARGES FOR SERVICES	<u>774,789.00</u>
39 TRANSFERS/SALE OF ASSETS	
215-20-3800-391200-0000 OPERATING TRANSFER IN	1,043,907.00
39 TRANSFERS/SALE OF ASSETS	<u>1,043,907.00</u>
3800 E911	<u>1,818,696.00</u>
20 PUBLIC SAFETY	<u>1,818,696.00</u>
TOTALS:	<u><u>1,818,696.00</u></u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3800 E911	
51 PERSONNEL SERVICES & BEN	
215-20-3800-511100-0000 REGULAR EMPLOYEES	609,799.00
215-20-3800-511300-0000 OVERTIME	2,000.00
215-20-3800-511310-0000 OVERTIME-SCH DIFFERENTIAL	78,113.00
215-20-3800-512000-0000 PERSONAL-EMPLOYEE BENEFIT	348,421.00
51 PERSONNEL SERVICES & BEN	<u>1,038,333.00</u>
52 PURCHASED/CONTRACT SERV	
215-20-3800-521200-0000 PROFESSIONAL	1,500.00
215-20-3800-521300-0000 TECHNICAL	157,000.00
215-20-3800-522140-0000 LAWN CARE	500.00
215-20-3800-522200-0000 REPAIRS AND MAINTENANCE	450,000.00
215-20-3800-522210-0000 R&M - SOFTWARE MAINT/LICENSE	1,500.00
215-20-3800-522310-0000 RENTAL OF LAND & BLDGS	3,000.00
215-20-3800-522330-0000 RENTAL OF COPIERS/MAINT.	3,107.00
215-20-3800-523100-0000 PROP & LIAB	8,780.00
215-20-3800-523200-0000 COMMUNICATIONS	6,000.00
215-20-3800-523400-0000 PRINTING & BINDING	200.00
215-20-3800-523500-0000 TRAVEL	5,000.00
215-20-3800-523600-0000 DUES AND FEES	1,600.00
215-20-3800-523700-0000 EDUCATION & TRAINING	1,800.00
215-20-3800-523800-0000 LICENSES	400.00
52 PURCHASED/CONTRACT SERV	<u>640,387.00</u>
53 SUPPLIES	
215-20-3800-531100-0000 GENERAL SUPPLIES & MATL	8,000.00
215-20-3800-531101-0000 SUPPLIES-MEDICAL	500.00
215-20-3800-531104-0000 SUPPLIES-OFFICE	6,000.00
215-20-3800-531105-0000 SUPPLIES-AUTOMOTIVE	800.00
215-20-3800-531210-0000 WATER/SEWERAGE	2,100.00
215-20-3800-531220-0000 NATURAL GAS	1,100.00
215-20-3800-531230-0000 ELECTRICITY	44,300.00
215-20-3800-531270-0000 FUEL	4,000.00
215-20-3800-531610-0000 COMPUTER EQUIP(LESS 5000)	750.00
215-20-3800-531620-0000 FURNITURE/FIXTURES(L5000)	500.00
215-20-3800-531690-0000 OTHER SMALL EQUIP(L 5000)	826.00
215-20-3800-531700-0000 UNIFORMS	3,100.00
53 SUPPLIES	<u>71,976.00</u>
58 DEBT SERVICE	
215-20-3800-581200-0000 CAPITAL LEASE	60,000.00
215-20-3800-582200-0000 CAPITAL LEASE INTEREST	8,000.00
58 DEBT SERVICE	<u>68,000.00</u>
3800 E911	<u>1,818,696.00</u>
20 PUBLIC SAFETY	<u>1,818,696.00</u>

TOTALS:

1,818,696.00

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
33 INTERGOVERNMENTAL	
250-20-3920-331150-9903 FED GRNT OPS-CAT INDIRECT	20,065.00
33 INTERGOVERNMENTAL	<u>20,065.00</u>
3920 EMERGENCY MANAGEMENT	<u>20,065.00</u>
20 PUBLIC SAFETY	<u>20,065.00</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
33 INTERGOVERNMENTAL	
250-26-5440-334110-9919 STATE GRNT OPS-CAT DIRECT	50,000.00
33 INTERGOVERNMENTAL	<u>50,000.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>50,000.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>50,000.00</u>
TOTALS:	<u>70,065.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONNEL SERVICES & BEN	
250-20-3920-511100-9903 REGULAR EMPLOYEES	13,558.00
250-20-3920-512000-9903 EMPLOYEE BENEFITS	6,507.00
51 PERSONNEL SERVICES & BEN	<u>20,065.00</u>
3920 EMERGENCY MANAGEMENT	<u>20,065.00</u>
20 PUBLIC SAFETY	<u>20,065.00</u>
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
52 PURCHASED/CONTRACT SERV	
250-26-5440-521300-9919 TECHNICAL	50,000.00
52 PURCHASED/CONTRACT SERV	<u>50,000.00</u>
5440 INTERGOVERNMENTAL PMTS	<u>50,000.00</u>
26 JOINT GOVERNMENTAL PROGRA	<u>50,000.00</u>
TOTALS:	<u>70,065.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
17 PUBLIC WORKS	
4260 STREET LIGHTS	
31 TAXES	
270-17-4260-318000-0000 OTHER TAXES	206,000.00
31 TAXES	206,000.00
4260 STREET LIGHTS	206,000.00
17 PUBLIC WORKS	206,000.00
TOTALS:	206,000.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
17 PUBLIC WORKS	
4260 STREET LIGHTS	
53 SUPPLIES	
270-17-4260-531230-0000 ELECTRICITY	206,000.00
53 SUPPLIES	<u>206,000.00</u>
4260 STREET LIGHTS	<u>206,000.00</u>
17 PUBLIC WORKS	<u>206,000.00</u>
TOTALS:	<u><u>206,000.00</u></u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL SALES & USE	
31 TAXES	
275-25-7545-314100-0000 HOTEL SALES & USE TAX	182,542.00
31 TAXES	<u>182,542.00</u>
7545 HOTEL SALES & USE	<u>182,542.00</u>
25 COMMUNITY DEVELOPMENT	<u>182,542.00</u>
TOTALS:	<u>182,542.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
25 COMMUNITY DEVELOPMENT	
7545 HOTEL SALES & USE	
51 PERSONNEL SERVICES & BEN	
275-25-7545-511100-0040 REGULAR EMPLOYEES	52,975.00
275-25-7545-512000-0040 PERSONAL-EMPLOYEE BENEFIT	26,612.00
51 PERSONNEL SERVICES & BEN	<u>79,587.00</u>
52 PURCHASED/CONTRACT SERV	
275-25-7545-521200-0000 PROFESSIONAL	102,955.00
52 PURCHASED/CONTRACT SERV	<u>102,955.00</u>
7545 HOTEL SALES & USE	<u>182,542.00</u>
25 COMMUNITY DEVELOPMENT	<u>182,542.00</u>
TOTALS:	<u>182,542.00</u>

FISCAL YEAR 2020 CAPITAL PROJECT FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</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	<u>200,000.00</u>
1310 CHAIRMAN - BOC	<u>200,000.00</u>
02 ADMINISTRATION	<u>200,000.00</u>
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
39 TRANSFERS/SALE OF ASSETS	
350-17-4210-391200-0000 OPER TRANSFERS IN (350)	50,591.00
39 TRANSFERS/SALE OF ASSETS	<u>50,591.00</u>
4210 HWY & ST ADMINISTRATION	<u>50,591.00</u>
17 PUBLIC WORKS	<u>50,591.00</u>
19 OPERATIONS	
4900 FLEET MAINTENANCE	
39 TRANSFERS/SALE OF ASSETS	
350-19-4900-391200-0000 OPER TRANSFERS IN (350)	276,000.00
39 TRANSFERS/SALE OF ASSETS	<u>276,000.00</u>
4900 FLEET MAINTENANCE	<u>276,000.00</u>
19 OPERATIONS	<u>276,000.00</u>
23 INFORMATION TECHNOLOGY	
1535 INFORMATION TECHNOLOGY	
39 TRANSFERS/SALE OF ASSETS	
350-23-1535-391200-0000 OPER. TRANSFERS IN (350)	51,000.00
39 TRANSFERS/SALE OF ASSETS	<u>51,000.00</u>
1535 INFORMATION TECHNOLOGY	<u>51,000.00</u>
23 INFORMATION TECHNOLOGY	<u>51,000.00</u>
42 OCPRD-PARKS	
6102 FACILITY OPERATIONS	
39 TRANSFERS/SALE OF ASSETS	
350-42-6102-391200-4100 OPER TRANSFERS IN	15,000.00
39 TRANSFERS/SALE OF ASSETS	<u>15,000.00</u>
6102 FACILITY OPERATIONS	<u>15,000.00</u>
42 OCPRD-PARKS	<u>15,000.00</u>
TOTALS:	<u>592,591.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
02 ADMINISTRATION	
1310 CHAIRMAN - BOC	
54 CAPITAL OUTLAY	
350-02-1310-542400-0000 COMPUTER EQUIPMENT	200,000.00
54 CAPITAL OUTLAY	<u>200,000.00</u>
1310 CHAIRMAN - BOC	<u>200,000.00</u>
02 ADMINISTRATION	<u>200,000.00</u>
17 PUBLIC WORKS	
4210 HWY & ST ADMINISTRATION	
54 CAPITAL OUTLAY	
350-17-4210-542100-0000 MACHINERY	50,591.00
54 CAPITAL OUTLAY	<u>50,591.00</u>
4210 HWY & ST ADMINISTRATION	<u>50,591.00</u>
17 PUBLIC WORKS	<u>50,591.00</u>
19 OPERATIONS	
4900 FLEET MAINTENANCE	
54 CAPITAL OUTLAY	
350-19-4900-542200-0000 VEHICLES	276,000.00
54 CAPITAL OUTLAY	<u>276,000.00</u>
4900 FLEET MAINTENANCE	<u>276,000.00</u>
19 OPERATIONS	<u>276,000.00</u>
23 INFORMATION TECHNOLOGY	
1535 INFORMATION TECHNOLOGY	
54 CAPITAL OUTLAY	
350-23-1535-542400-0000 COMPUTER EQUIPMENT	51,000.00
54 CAPITAL OUTLAY	<u>51,000.00</u>
1535 INFORMATION TECHNOLOGY	<u>51,000.00</u>
23 INFORMATION TECHNOLOGY	<u>51,000.00</u>
42 OCPRD-PARKS	
6102 FACILITY OPERATIONS	
54 CAPITAL OUTLAY	
350-42-6102-542500-4100 EQUIPMENT	15,000.00
54 CAPITAL OUTLAY	<u>15,000.00</u>
6102 FACILITY OPERATIONS	<u>15,000.00</u>
42 OCPRD-PARKS	<u>15,000.00</u>
TOTALS:	<u>592,591.00</u>

FISCAL YEAR 2020 SPLOST FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
00 FUND BALANCE	
0000 SPLOST 2004	
FUND BALANCE USAGE	2,499,660.00
0000 SPLOST 2004	<u>2,499,660.00</u>
00 FUND BALANCE	<u>2,499,660.00</u>
TOTALS:	<u>2,499,660.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
19 OPERATIONS	
1565 OPERATIONS & FACILITIES	
54 CAPITAL OUTLAY	
320-19-1565-541310-1607 BLDG IMP-CH RENOV & SEC UPGRA	2,499,660.00
54 CAPITAL OUTLAY	<u>2,499,660.00</u>
1565 OPERATIONS & FACILITIES	<u>2,499,660.00</u>
19 OPERATIONS	<u>2,499,660.00</u>
TOTALS:	<u>2,499,660.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
322-04-1595-313200-0000 SPLOST 2015	6,517,719.00
31 TAXES	<u>6,517,719.00</u>
1595 GENERAL ADM FEES	<u>6,517,719.00</u>
04 FINANCE	<u>6,517,719.00</u>
TOTALS:	<u><u>6,517,719.00</u></u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
04 FINANCE	
1595 GENERAL ADM FEES	
57 OTHER COSTS	
322-04-1595-571101-0000 INTERGOV-WATKINSVILLE	710,683.00
322-04-1595-571102-0000 INTERGOV-BOGART	223,993.00
322-04-1595-571103-0000 INTERGOV-NORTH HIGH SHOALS	163,054.00
322-04-1595-571104-0000 INTERGOV-BISHOP	55,998.00
57 OTHER COSTS	<u>1,153,728.00</u>
1595 GENERAL ADM FEES	<u>1,153,728.00</u>
04 FINANCE	<u>1,153,728.00</u>
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
54 CAPITAL OUTLAY	
322-11-2150-542400-0000 COMPUTER EQUIPMENT	60,000.00
322-11-2150-542500-0000 EQUIPMENT	50,000.00
54 CAPITAL OUTLAY	<u>110,000.00</u>
2150 SUPERIOR COURT	<u>110,000.00</u>
11 SUPERIOR COURT	<u>110,000.00</u>
17 PUBLIC WORKS	
4221 PAVED STREETS	
54 CAPITAL OUTLAY	
322-17-4221-541400-0000 INFRASTRUCTURE	1,602,206.00
54 CAPITAL OUTLAY	<u>1,602,206.00</u>
4221 PAVED STREETS	<u>1,602,206.00</u>
17 PUBLIC WORKS	<u>1,602,206.00</u>
19 OPERATIONS	
1565 OPERATIONS & FACILITIES	
54 CAPITAL OUTLAY	
322-19-1565-541310-0000 BLDG IMP-GEN COUNTY FACILITIES	645,000.00
54 CAPITAL OUTLAY	<u>645,000.00</u>
1565 OPERATIONS & FACILITIES	<u>645,000.00</u>
19 OPERATIONS	<u>645,000.00</u>
20 PUBLIC SAFETY	
3520 FIRE-FIRE FIGHTING	
54 CAPITAL OUTLAY	
322-20-3520-542200-0000 VEHICLES	500,000.00
54 CAPITAL OUTLAY	<u>500,000.00</u>
3520 FIRE-FIRE FIGHTING	<u>500,000.00</u>

3910 ANIMAL SERVICES		
54 CAPITAL OUTLAY		
322-20-3910-541310-1905	BLDG IMPROVEMENTS	48,700.00
54 CAPITAL OUTLAY		<u>48,700.00</u>
3910 ANIMAL SERVICES		<u>48,700.00</u>
20 PUBLIC SAFETY		<u>548,700.00</u>
24 OCUD - WATER/SEWER		
4400 WATER		
61 OTHER FINANCING USES		
322-24-4400-611090-0000	OPER TRANSFERS OUT (505)	1,700,000.00
61 OTHER FINANCING USES		<u>1,700,000.00</u>
4400 WATER		<u>1,700,000.00</u>
24 OCUD - WATER/SEWER		<u>1,700,000.00</u>
42 OCPRD-PARKS		
6102 FACILITY OPERATIONS		
58 DEBT SERVICE		
322-42-6102-581100-0000	DEBT SERVICE-BONDS-PRINCIPAL	445,000.00
322-42-6102-582100-0000	DEBT SERVICE-BONDS-INTEREST	313,085.00
58 DEBT SERVICE		<u>758,085.00</u>
6102 FACILITY OPERATIONS		<u>758,085.00</u>
42 OCPRD-PARKS		<u>758,085.00</u>
	TOTALS:	<u>6,517,719.00</u>

FISCAL YEAR 2020 ENTERPRISE FUNDS



Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</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	80,000.00
540-17-4520-344150-0000 LANDFILL USE FEES	110,000.00
34 CHARGES FOR SERVICES	<u>190,000.00</u>
39 TRANSFERS/SALE OF ASSETS	
540-17-4520-391200-0000 OPERATING TRANSFER IN	340,330.00
39 TRANSFERS/SALE OF ASSETS	<u>340,330.00</u>
4520 SOLID WASTE-COLLECTION	<u>538,330.00</u>
4540 RECYCLABLES-COLLECTION	
34 CHARGES FOR SERVICES	
540-17-4540-344130-0000 SALE OF RECYCLED MATERIAL	8,000.00
34 CHARGES FOR SERVICES	<u>8,000.00</u>
4540 RECYCLABLES-COLLECTION	<u>8,000.00</u>
17 PUBLIC WORKS	<u>546,330.00</u>
TOTALS:	<u>546,330.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
17 PUBLIC WORKS	
4520 SOLID WASTE-COLLECTION	
51 PERSONNEL SERVICES & BEN	
540-17-4520-511100-0000	REGULAR EMPLOYEES 111,138.00
540-17-4520-511300-0000	OVERTIME 2,500.00
540-17-4520-512000-0000	PERSONAL-EMPLOYEE BENEFIT 23,992.00
	<u>137,630.00</u>
52 PURCHASED/CONTRACT SERV	
540-17-4520-521300-0000	TECHNICAL 220,000.00
540-17-4520-522200-0000	REPAIRS AND MAINTENANCE 7,500.00
540-17-4520-523100-0000	PROP & LIAB 6,140.00
540-17-4520-523200-0000	COMMUNICATIONS 12,000.00
	<u>245,640.00</u>
53 SUPPLIES	
540-17-4520-531100-0000	GENERAL SUPPLIES & MATL 1,500.00
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 8,800.00
540-17-4520-531270-0000	FUEL 100.00
540-17-4520-531550-0000	GARBAGE BAGS 10,500.00
540-17-4520-531700-0000	UNIFORMS 300.00
	<u>24,800.00</u>
	<u>408,070.00</u>
4540 RECYCLABLES-COLLECTION	
52 PURCHASED/CONTRACT SERV	
540-17-4540-521300-0000	TECHNICAL 88,000.00
	<u>88,000.00</u>
	<u>88,000.00</u>
4560 LANDFILL CLOSURE	
52 PURCHASED/CONTRACT SERV	
540-17-4560-521200-0000	PROFESSIONAL 20,000.00
	<u>20,000.00</u>
	<u>20,000.00</u>
4580 CLEAN & BEAUTIFUL	
52 PURCHASED/CONTRACT SERV	
540-17-4580-521200-0000	PROFESSIONAL 22,000.00
540-17-4580-522330-0000	RENTAL OF COPIER/MAINT 10.00
540-17-4580-523300-0000	ADVERTISING 800.00
540-17-4580-523400-0000	PRINTING & BINDING 400.00

540-17-4580-523500-0000	TRAVEL	2,000.00
540-17-4580-523600-0000	DUES AND FEES	750.00
540-17-4580-523700-0000	EDUCATION & TRAINING	2,000.00
52	PURCHASED/CONTRACT SERV	<u>27,960.00</u>
53	SUPPLIES	
540-17-4580-531100-0000	GENERAL SUPPLIES & MATL	2,000.00
540-17-4580-531210-0000	WATER/SEWERAGE	300.00
53	SUPPLIES	<u>2,300.00</u>
4580	CLEAN & BEAUTIFUL	<u>30,260.00</u>
17	PUBLIC WORKS	<u>546,330.00</u>
	TOTALS:	<u>546,330.00</u>

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CENTER	
34 CHARGES FOR SERVICES	
555-25-7565-349000-0000 OTHER CHARGES FOR SERVICE	50,000.00
34 CHARGES FOR SERVICES	<u>50,000.00</u>
38 MISCELLANEOUS REVENUE	
555-25-7565-381000-0000 RENTS & ROYALTIES	118,000.00
38 MISCELLANEOUS REVENUE	<u>118,000.00</u>
39 TRANSFERS/SALE OF ASSETS	
555-25-7565-391200-0000 OPERATING TRANSFER IN	321,071.00
39 TRANSFERS/SALE OF ASSETS	<u>321,071.00</u>
7565 CIVIC CENTER	<u>489,071.00</u>
25 COMMUNITY DEVELOPMENT	<u>489,071.00</u>
TOTALS:	<u>489,071.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CENTER	
51 PERSONNEL SERVICES & BEN	
555-25-7565-511100-0000 REGULAR EMPLOYEES	234,954.00
555-25-7565-511300-0000 OVERTIME	300.00
555-25-7565-512000-0000 PERSONAL-EMPLOYEE BENEFIT	119,933.00
51 PERSONNEL SERVICES & BEN	<u>355,187.00</u>
52 PURCHASED/CONTRACT SERV	
555-25-7565-521300-0000 TECHNICAL	450.00
555-25-7565-522140-0000 LAWN CARE	500.00
555-25-7565-522200-0000 REPAIRS AND MAINTENANCE	12,550.00
555-25-7565-522340-0000 RENTAL OF UNIFORMS	750.00
555-25-7565-522350-0000 RENTAL OF OTHER ITEMS	3,176.00
555-25-7565-523100-0000 PROP & LIAB	3,660.00
555-25-7565-523200-0000 COMMUNICATIONS	17,500.00
555-25-7565-523500-0000 TRAVEL	500.00
555-25-7565-523600-0000 DUES AND FEES	800.00
555-25-7565-523700-0000 EDUCATION & TRAINING	250.00
555-25-7565-523850-0000 CONTRACT LABOR	15,000.00
555-25-7565-523900-0000 OTHER	500.00
52 PURCHASED/CONTRACT SERV	<u>55,636.00</u>
53 SUPPLIES	
555-25-7565-531100-0000 GENERAL SUPPLIES & MATL	10,000.00
555-25-7565-531102-0000 SUPPLIES-BLDG.RENOVATIONS	250.00
555-25-7565-531103-0000 SUPPLIES-JANITORIAL	2,500.00
555-25-7565-531104-0000 SUPPLIES-OFFICE	1,500.00
555-25-7565-531105-0000 SUPPLIES-AUTOMOTIVE	1,000.00
555-25-7565-531106-0000 SUPPLIES-BLDG/GROUNDS MAINT	500.00
555-25-7565-531210-0000 WATER/SEWERAGE	2,523.00
555-25-7565-531220-0000 NATURAL GAS	6,000.00
555-25-7565-531230-0000 ELECTRICITY	46,000.00
555-25-7565-531270-0000 FUEL	125.00
555-25-7565-531300-0000 FOOD	100.00
555-25-7565-531590-0000 OTHER	250.00
555-25-7565-531620-0000 FURNITURE/FIXTURES(L5000)	2,500.00
555-25-7565-531690-0000 OTHER SMALL EQUIP(L 5000)	5,000.00
53 SUPPLIES	<u>78,248.00</u>
7565 CIVIC CENTER	<u>489,071.00</u>
25 COMMUNITY DEVELOPMENT	<u>489,071.00</u>
TOTALS:	<u>489,071.00</u>

Oconee Co. Board of Commissioners

REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
24 OCUD - WATER/SEWER	
4300 WASTEWATER	
34 CHARGES FOR SERVICES	
505-24-4300-344255-0000 SEWER SALES	1,906,533.00
505-24-4300-344256-0000 WASTEWATER CAPACITY CHARGE	320,695.00
505-24-4300-344257-0000 SEWER INSPECT CONNECTION FEES	1,040.00
34 CHARGES FOR SERVICES	<u>2,228,268.00</u>
36 INVESTMENT INCOME	
505-24-4300-361001-0000 INTEREST INCOME	190,460.00
36 INVESTMENT INCOME	<u>190,460.00</u>
4300 WASTEWATER	<u>2,418,728.00</u>
4400 WATER	
34 CHARGES FOR SERVICES	
505-24-4400-344210-0000 WATER SALES	7,198,409.00
505-24-4400-344211-0000 BULK WATER	73.00
505-24-4400-344212-0000 WATER AVAILABILITY FEES	402,654.00
505-24-4400-344213-0000 METER & INSTALLATION FEES	95,750.00
505-24-4400-344215-0000 INSPECTION FEES-WATER	38,378.00
505-24-4400-344216-0000 LAB FEES	13,724.00
505-24-4400-349300-0000 RETURN CHECK FEES	1,785.00
505-24-4400-349903-0000 PENALTIES	112,831.00
505-24-4400-349904-0000 SERVICE CHARGE	74,928.00
34 CHARGES FOR SERVICES	<u>7,938,532.00</u>
38 MISCELLANEOUS REVENUE	
505-24-4400-389902-0000 MISC PROJECT INCOME	62,557.00
38 MISCELLANEOUS REVENUE	<u>62,557.00</u>
4400 WATER	<u>8,001,089.00</u>
24 OCUD - WATER/SEWER	<u>10,419,817.00</u>
TOTALS:	<u>10,419,817.00</u>

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY20 APPROVED</u>
24 OCUD - WATER/SEWER	
4300 WASTEWATER	
51 PERSONNEL SERVICES & BEN	
505-24-4300-511100-0000 REGULAR EMPLOYEES WASTEWAT	288,333.00
505-24-4300-511300-0000 OVERTIME WASTEWATER	15,600.00
505-24-4300-512000-0000 EMPLOYEE BENEFITS WASTEWATE	158,282.00
51 PERSONNEL SERVICES & BEN	<u>462,215.00</u>
52 PURCHASED/CONTRACT SERV	
505-24-4300-521300-0000 CONTRACT LAB FEES WASTEWATE	3,300.00
505-24-4300-521306-0000 ENGINEERING CONSULTING WASTE	200,000.00
505-24-4300-522110-0000 SLUDGE DISPOSAL WASTEWATER	91,000.00
505-24-4300-522140-0000 LAWN CARE	34,000.00
505-24-4300-522201-0000 R&M SEWER SYSTEM	50,000.00
505-24-4300-522202-0000 R&M LIFT STATION	150,000.00
505-24-4300-522203-0000 R&M PLANT EQUIP RBR LAS	50,000.00
505-24-4300-522204-0000 R&M PLANT EQUIP CCR WRF	70,000.00
505-24-4300-522213-0000 R&M BUILDINGS WASTEWATER	30,000.00
505-24-4300-522320-0000 EQUIPMENT RENTAL WASTEWATEF	3,500.00
505-24-4300-523100-0000 PROP & LIAB WASTEWATER	4,100.00
505-24-4300-523102-0000 MOB TELE VOICE WASTEWATER	6,000.00
505-24-4300-523103-0000 TRAVEL WASTEWATER	3,000.00
505-24-4300-523104-0000 TRAINING WASTEWATER	5,000.00
505-24-4300-523105-0000 LICENSES WASTEWATER	350.00
505-24-4300-523204-0000 MOB TELE TELEMETRY PS WASTE	10,000.00
52 PURCHASED/CONTRACT SERV	<u>710,250.00</u>
53 SUPPLIES	
505-24-4300-531100-0000 MATERIALS & SUPPLIES WASTEWA	10,000.00
505-24-4300-531105-0000 R&M VEHICLES WASTEWATER	15,000.00
505-24-4300-531111-0000 LAB SUPPLIES WASTEWATER	25,000.00
505-24-4300-531112-0000 TREATMENT CHEMICALS WASTEWA	79,000.00
505-24-4300-531116-0000 LAS SUPPLIES	2,000.00
505-24-4300-531220-0000 NATURAL GAS	1,000.00
505-24-4300-531230-0000 ELECTRIC PUMP STATIONS WASTE	120,000.00
505-24-4300-531232-0000 ELECTRICITY WWTP WASTEWATER	180,000.00
505-24-4300-531271-0000 VEHICLE & EQUIP FUEL WASTEWA	10,000.00
505-24-4300-531272-0000 UNIFORMS WASTEWATER	6,500.00
505-24-4300-531273-0000 HEALTH & SAFETY WASTEWATER	8,000.00
505-24-4300-531515-0000 PURCHASED SEWER	60,000.00
505-24-4300-531611-0000 INTERNET WASTEWATER	3,000.00
53 SUPPLIES	<u>519,500.00</u>
54 CAPITAL OUTLAY	
505-24-4300-541400-0000 CAPITAL SYS IMPROV WASTEWATE	180,000.00
54 CAPITAL OUTLAY	<u>180,000.00</u>
4300 WASTEWATER	<u>1,871,965.00</u>

4400 WATER

51 PERSONNEL SERVICES & BEN

505-24-4400-511101-0000	REGULAR EMPLOYEES WATER & AI	887,636.00
505-24-4400-511301-0000	OVERTIME WATER & ADMIN	52,000.00
505-24-4400-512001-0000	EMPLOYEE BENEFITS WATER	443,822.00

51 PERSONNEL SERVICES & BEN

1,383,458.00

52 PURCHASED/CONTRACT SERV

505-24-4400-521201-0000	ACCOUNTING	24,000.00
505-24-4400-521202-0000	LEGAL FEES	70,000.00
505-24-4400-521203-0000	ENGINEERING CONSULTING WATEF	150,000.00
505-24-4400-521204-0000	CONTRACT 3RD PARTY BILLING	69,000.00
505-24-4400-521302-0000	COLLECTION EXPENSE	1,000.00
505-24-4400-521303-0000	EPD DRINKING WATER TESTING	25,000.00
505-24-4400-521304-0000	GEORIGA ONE CALL SERVICE	15,500.00
505-24-4400-522205-0000	R&M BUILDINGS	6,000.00
505-24-4400-522206-0000	R&M FIRE HYDRANT	115,000.00
505-24-4400-522207-0000	R&M GROUNDS	10,000.00
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 DIST SYSTEM	150,000.00
505-24-4400-522211-0000	R&M WATER STORAGE TANKS	20,000.00
505-24-4400-522214-0000	SOFTWARE MAINTENANCE/LICENSI	28,736.00
505-24-4400-522310-0000	LEASED PROPERTY	22,000.00
505-24-4400-522321-0000	EQUIPMENT RENTAL	3,000.00
505-24-4400-523101-0000	PROP & LIAB WATER	11,700.00
505-24-4400-523201-0000	TELEPHONE LANDLINES	8,000.00
505-24-4400-523202-0000	MOBILE TELE VOICE WATER	9,000.00
505-24-4400-523203-0000	TELEMETRY WATER	5,000.00
505-24-4400-523205-0000	POSTAGE	3,900.00
505-24-4400-523206-0000	COMMUNITY OUTREACH	8,000.00
505-24-4400-523207-0000	ENVIRONMENTAL COMPLIANCE	2,000.00
505-24-4400-523222-0000	OFFICE MACHINE LEASE/MAINT	4,229.00
505-24-4400-523400-0000	GOVERNMENT REPORTING	6,500.00
505-24-4400-523401-0000	OPEN RECORDS REQUEST/PRINTINC	1,000.00
505-24-4400-523501-0000	TRAVEL	5,000.00
505-24-4400-523601-0000	DUES & PUBLICATIONS	1,500.00
505-24-4400-523701-0000	TRAINING	6,000.00
505-24-4400-523801-0000	LICENSES	1,000.00

52 PURCHASED/CONTRACT SERV

807,065.00

53 SUPPLIES

505-24-4400-531100-0000	MISCELLANEOUS SUPPLIES	10,500.00
505-24-4400-531106-0000	R&M VEHICLES	30,000.00
505-24-4400-531113-0000	LAB SUPPLIES	7,000.00
505-24-4400-531114-0000	CHEMICALS-WATER DISINFECTION	5,000.00
505-24-4400-531115-0000	OFFICE SUPPLIES	17,000.00
505-24-4400-531231-0000	ELECTRICITY OFFICE	6,000.00
505-24-4400-531233-0000	ELECTRICITY WELLS & TANKS	15,000.00
505-24-4400-531270-0000	VEHICLE & EQUIP FUEL WATER	25,000.00
505-24-4400-531510-0000	PURCHASED WATER	1,214,704.00
505-24-4400-531511-0000	WATER METERS	343,956.00
505-24-4400-531512-0000	BARROW COUNTY WATER AGREEM	79,416.00

505-24-4400-531610-0000	INTERNET WATER	2,000.00
505-24-4400-531700-0000	UNIFORMS WATER	19,000.00
505-24-4400-531701-0000	HEALTH & SAFETY	10,000.00
53	SUPPLIES	<u>1,784,576.00</u>
54	CAPITAL OUTLAY	
505-24-4400-541410-0000	CAPITAL SYS IMPROV WATER	100,000.00
505-24-4400-542100-0000	CAPITAL EQUIPMENT VEHICLES	229,729.00
54	CAPITAL OUTLAY	<u>329,729.00</u>
58	DEBT SERVICE	
505-24-4400-581113-0000	DEBT SVC PRINCIPAL UOBWA	489,393.00
505-24-4400-581117-0000	DEBT SVC PRINCIPAL 12 BOND	380,000.00
505-24-4400-581118-0000	DEBT SVC PRINCIPAL 15 BOND	25,000.00
505-24-4400-581119-0000	DEBT SVC PRINCIPAL 16 BOND	490,000.00
505-24-4400-581120-0000	DEBT SVC PRINCIPAL 17A&B BOND	840,000.00
505-24-4400-582113-0000	DEBT SVC INTEREST UOBWA	186,100.00
505-24-4400-582117-0000	DEBT SVC INTEREST 12 BOND	274,450.00
505-24-4400-582118-0000	DEBT SVC INTEREST 15 BOND	330,594.00
505-24-4400-582119-0000	DEBT SVC INTEREST 16 BOND	370,100.00
505-24-4400-582120-0000	DEBT SVC INTEREST 17A&B BOND	554,150.00
505-24-4400-582121-0000	DEBT SERVICE INTEREST GEFA	67,864.00
58	DEBT SERVICE	<u>4,007,651.00</u>
4400	WATER	<u>8,312,479.00</u>
24	OCUD - WATER/SEWER	<u>10,184,444.00</u>
	TOTALS:	<u>10,184,444.00</u>

FISCAL YEAR 2020 FEE SCHEDULE



Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY20 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
PLANNING		
Rezone to Agricultural District	per application	\$250.00
Rezone to Agricultural Residential District	per application	\$275.00
Rezone to R-1 Single Family Residential or R-2 Two-Family	per application	\$400.00
Rezone to R-3 Multi-Family	per application	\$500.00
Rezone to OIP, OBP, B-1, B-2, or I Districts	per application	\$500.00
Rezone to R-1 or R-2 MPD	per application	\$750.00
Rezone to R3 or B-1 or B-2 MPD	per application	\$750.00
Flood Damage Prevention Variance	per application	\$250.00
Hardship Variance	per application	\$300.00 per request
Special Exception Variance (BOC)	per application	\$300.00 per request
Special Exception Variance (Admin.)	per application	\$150.00
Conditional Use Permit/Special Use Permit	per application	\$400.00
P.U.D. Plan Amendment	ea.	\$150.00
Preliminary Plat	\$150 min and \$30 each lot	\$150 min/\$30 each lot
Preliminary Site Plan	ea. unit (condominiums only) or building (non-condominium)	\$300.00 min + \$30.00 per unit/building
Preliminary Plat/Site Plan Third Review & All Subsequent	each review	\$150.00
Subdivision or Road Name Change after Preliminary Stage but	per name change	\$50.00
Subdivision Construction Plan Review	per linear foot of road (excluding alleys), \$400 min.	\$0.15/\$500.00 min
Site Development Plan Review	per disturbed acre or portion of acre to the nearest tenth, (\$300.00 min.)	\$125.00/\$500.00 min
Subdivision Construction/Site Dev. Plan Third Review & All	per application	\$150.00
Construction Plan Field Change	per set	\$150.00
Construction Plan Design Change - after stamped approval	per sheet	\$100.00
Approved Construction Plan Set	per sheet (beyond first 10 sets)	\$2.00
Final Plat Review & Recordation	\$150 flat fee + \$3 per lot or bldg. or condo unit	\$150 + \$3 per lot, bldg, unit
Revision to Final Plat consisting of a name change for a subd. or road name after final plat is approved (includes recordation)	each	\$50 for rd. name or sub. name \$15 per lot residential or \$15 per acre commercial/industrial
GIS - In lieu of digital Final Plat Submittal	per application	
Other Miscellaneous Fees		
Sign Plan Review	per sign	\$50.00
Admin Recombination Plat Fee	per plat	\$35.00
Admin Subdivision Plat Fee	per lot	\$50.00
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	\$150.00
Postponement of Rezoning or Variance Request by Applicant	per request	\$75.00
Copy digital files to CD	per disk	\$5.00
INFORMATION TECHNOLOGY		
8.5" x 11 Color Aerial Prints	per copy	\$2.00
Color Plotter		
	18x24 (Per Copy)	\$24.00
	24x36 (Per Copy)	\$48.00
	40x40 (Per Copy)	\$85.00
24" x 36" B/W Tax Map	time (60 min.) & materials recovery	\$250.00
24" x 36" Color Zoning Map	time (60 min.) & materials recovery	\$300.00
11" x 17" Color Aerial Prints	per copy	\$5.00
11" x 17" B/W Tax Map	time (45 min.) & materials recovery	\$40.00
11" x 17" Color Zoning Map	time (45 min.) & materials recovery	\$50.00
Custom Plotting (color)	time & material recovery per sheet	\$50.00 hr + \$8.00 sq. ft.
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	\$350.00
from 51-99 lots	flat fee	\$450.00
from 100-150 lots	flat fee	\$550.00
from 151 + lots	flat fee	\$600.00
House Moving Bond	flat fee	\$1,000.00
House Moving Permit Fee	flat fee	\$300.00
Hauling & Logging Bond	flat fee	\$5,000.00
Hauling Permit Fee	flat fee	\$35.00

Oconee County Board of Commissioners

Fee Schedule

Fee Description	Fee Basis	FY20 Rate
Sign Permit	flat fee	\$100.00
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 current ICC Building Valuation Table	\$2/\$1,000
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 current ICC Building Valuation Table	\$2/\$1,000
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 current ICC Building Valuation Table	\$2/\$1,000
Open Deck 10x10 or larger after C/O	per current ICC Building Valuation Table	\$2/\$1,000
Outbuildings open end (not farm)	per current ICC Building Valuation Table	\$2/\$1,000
New enclosed garages/stg bldgs	per current ICC Building Valuation Table	\$2/\$1,000
Enclosed Garage for Living Space	per current ICC Building Valuation Table	\$2/\$1,000
Screened Porch, new after C/O	per current ICC Building Valuation Table	\$2/\$1,000
Enclosed Porch for Living Area	per current ICC Building Valuation Table	\$2/\$1,000
Additions to Living Area	per current ICC Building Valuation Table	\$2/\$1,000
New Car Shelter Open	per current ICC Building Valuation Table	\$2/\$1,000
Finished Basement	per current ICC Building Valuation Table	\$2/\$1,000
Unfinished Basement	per current ICC Building Valuation Table	\$2/\$1,000
2nd Re-inspection	flat fee	\$75.00
3rd Re-inspection	flat fee	\$100.00
Certificate of Occupancy or Cert. of Completion	flat fee	\$50.00
Temporary Certificate of Occupancy	flat fee	\$75.00
New Address	flat fee	\$25.00
Minimum Permit Fee for Construction	flat fee	\$35.00
Demolition	flat fee	\$50.00
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.		
Backyard Hen Permit	flat fee	\$25.00
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 \$9.50 minimum (up to 600 lbs)	\$35.00
Tipping Fee - Landfill	per ton with a \$9.50 minimum	\$65.00
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

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY20 Rate
CIVIC CENTER		
OCONEE COUNTY PRIVATE RESIDENT OR CIVIC ORGANIZATION AND NON-OCONEE COUNTY GOVT.		
Entire Building		
	per hour / 4 hour min.	\$175.00
	per day / (up to 12 hours)	\$1,650.00
	per day Friday after 2pm	\$1,650.00
	Saturday, Sunday (10hr. Block)	\$1,650.00
Theatre		
	per hour / 4 hour min.	\$110.00
	per day / (up to 12 hours)	\$1,000.00
	per day Friday after 2pm	\$1,000.00
	Saturday, Sunday (10hr. Block)	\$1,000.00
Entire Banquet Room		
	per hour / 4 hour min.	\$110.00
	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)	\$500.00
Room 1		
	per hour / 4 hour min.	\$90.00
	per day / (up to 12 hours)	\$900.00
	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)	\$725.00
	per day Friday after 2pm	\$1,000.00
	Saturday, Sunday (10hr. Block)	\$1,000.00
Room 3		
	per hour / 4 hour min.	\$65.00
	per day / (up to 12 hours)	\$550.00
	per day Friday after 2pm	\$1,000.00
	Saturday, Sunday (10hr. Block)	\$1,000.00
Room 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.	\$175.00
	per day / (up to 12 hours)	\$1,700.00
	per day Friday after 2pm	\$1,700.00
	Saturday, Sunday (10hr. Block)	\$1,700.00
NON-OCONEE COUNTY NON-PROFIT ORGANIZATION		
Entire Building		
	per hour / 4 hour min.	\$195.00
	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.	\$140.00
	per day / (up to 12 hours)	\$1,200.00
	per day Friday after 2pm	\$1,200.00
	Saturday, Sunday (10hr. Block)	\$1,200.00
Entire Banquet Room		
	per hour / 4 hour min.	\$140.00
	per day / (up to 12 hours)	\$1,200.00
	per day Friday after 2pm	\$1,200.00
	Saturday, Sunday (10hr. Block)	\$1,200.00
	Sunday Only (5hr. Block)	\$600.00
Room 1		
	per hour / 4 hour min.	\$100.00
	per day / (up to 12 hours)	\$975.00
	per day Friday after 2pm	\$1,100.00
	Saturday, Sunday (10hr. Block)	\$1,100.00
Room 2		
	per hour / 4 hour min.	\$85.00
	per day / (up to 12 hours)	\$825.00
	per day Friday after 2pm	\$1,100.00
	Saturday, Sunday (10hr. Block)	\$1,100.00
Room 3		
	per hour / 4 hour min.	\$65.00
	per day / (up to 12 hours)	\$700.00
	per day Friday after 2pm	\$1,100.00
	Saturday, Sunday (10hr. Block)	\$1,100.00
Rooms 2 & 3 together		
	per hour / 4 hour min.	\$95.00
	per day / (up to 12 hours)	\$900.00
	per day Friday after 2pm	\$1,100.00
	Saturday, Sunday (10hr. Block)	\$1,100.00
Rotunda		
	per hour / 4 hour min.	\$175.00
	per day / (up to 12 hours)	\$1,800.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY20 Rate
	per day Friday after 2pm	\$1,800.00
	Saturday, Sunday (10hr. Block)	\$1,800.00
COMMERCIAL OR NON-OCONEE COUNTY PRIVATE RESIDENT OR ORGANIZATION		
Entire Building		
	per hour / 4 hour min.	\$275.00
	per day / (up to 12 hours)	\$2,200.00
	per day Friday after 2pm	\$2,200.00
	Saturday, Sunday (10hr. Block)	\$2,200.00
Theatre		
	per hour / 4 hour min.	\$150.00
	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.	\$150.00
	per day / (up to 12 hours)	\$1,300.00
	per day Friday after 2pm	\$1,300.00
	Saturday, Sunday (10hr. Block)	\$1,300.00
	Sunday Only (5hr. Block)	\$675.00
Room 1		
	per hour / 4 hour min.	\$125.00
	per day / (up to 12 hours)	\$1,100.00
	per day Friday after 2pm	\$1,300.00
	Saturday, Sunday (10hr. Block)	\$1,300.00
Room 2		
	per hour / 4 hour min.	\$95.00
	per day / (up to 12 hours)	\$950.00
	per day Friday after 2pm	\$1,300.00
	Saturday, Sunday (10hr. Block)	\$1,300.00
Room 3		
	per hour / 4 hour min.	\$85.00
	per day / (up to 12 hours)	\$825.00
	per day Friday after 2pm	\$1,300.00
	Saturday, Sunday (10hr. Block)	\$1,300.00
Rooms 2 & 3 together		
	per hour / 4 hour min.	\$100.00
	per day / (up to 12 hours)	\$1,000.00
	per day Friday after 2pm	\$1,300.00
	Saturday, Sunday (10hr. Block)	\$1,300.00
Rotunda		
	per hour / 4 hour min.	\$250.00
	per day / (up to 12 hours)	\$2,200.00
	per day Friday after 2pm	\$2,200.00
	Saturday, Sunday (10hr. Block)	\$2,200.00
SPECIAL RATES		
Non-profit Oconee County Cultural Arts Theatrical Organizations		
	one week of residence in theatre	\$3,000.00
	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'	\$300.00
	each additional piece	\$20.00
Security	min. 1st Deputy, 1st 4 hours	\$175.00
	each additional hour	\$40.00
Cleaning	minimum	\$175.00
	per man-hour	\$55.00
Linens	per tablecloth (min. 10)	\$6.00
Technicians	per hour, 4 hr. min. per shift	\$20.00
ANIMAL SERVICES		
Impound	Per Day	
Impound - Sterilized	1st	\$20.00
Impound - Sterilized	2nd	\$25.00
Impound - Sterilized	3rd	\$35.00
Impound - Sterilized	4th +	\$100.00
Impound - Sterilized - Rabies Quarantine	Add	\$10.00
Impound - Unsterilized	1st	\$30.00
Impound - Unsterilized	2nd	\$55.00
Impound - Unsterilized	3rd	\$80.00
Impound - Unsterilized	4th +	\$150.00
Impound - Unsterilized - Rabies Quarantine	Add	\$10.00
Livestock/Exotic - Boarding	Daily-plus feed, transport, and/or associated fees	\$30.00
Boarding	Per Day	
Boarding - Sterilized	1st	\$15.00
Boarding - Sterilized	2nd	\$30.00
Boarding - Sterilized	3rd	\$40.00
Boarding - Sterilized	4th +	\$50.00
Boarding - Sterilized - Rabies Quarantine	Per Day - additional fee for quarantine protocol	\$5.00
Boarding - Unsterilized	1st	\$15.00
Boarding - Unsterilized	2nd	\$40.00
Boarding - Unsterilized	3rd	\$60.00
Boarding - Unsterilized	4th +	\$100.00
Boarding - Unsterilized - Rabies Quarantine	Per Day - additional fee for quarantine protocol	\$5.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY20 Rate
Surrender Fee		
Per Animal	00-10 lb.	\$20.00
Per Animal	11-20 lb.	\$25.00
Per Animal	21-30 lb.	\$30.00
Per Animal	31-40 lb.	\$35.00
Per Animal	41-50 lb.	\$40.00
Per Animal	51-75 lb.	\$50.00
Per Animal	76-100 lb.	\$60.00
Adoption Fee		
Adoption	Each	\$85.00
Senior Citizen Adoption	Each	\$55.00
Barn Cat Program	Each	\$40.00
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	\$250.00
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	\$30.00
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	per hour	\$40.00
HCM Gym	per day (12 hour max)	\$400.00
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 3 Rooms	per hour 1-4 hours	\$125.00
OVP All 3 Rooms	per day (12 hour max)	\$1,000.00
OVP Arts and Crafts Room	per hour 1-4 hours	\$35.00
OVP Arts and Crafts Room	per hour 5+ hours (12 hour max)	\$25.00
OVP Conference Room	per hour 1-4 hours	\$50.00
OVP Conference Room	per hour 5+ hours (12 hour max)	\$35.00
OVP Community Room	per hour 1-4 hours	\$65.00
OVP Community Room	per hour 5+ hours (12 hour max)	\$55.00
OVP Gym	per hour	\$50.00
OVP Gym	per day (12 hour max)	\$500.00
OVP Pavilion	per 2 hours	\$35.00
Park Outdoor Sports Facilities		
Baseball/Softball Fields	per field/per hour	\$30.00
Concession Stand	per hour	\$25.00
Tournament - Baseball/Softball/Soccer Fields	per field/per hour	\$35.00
1 Day Tournament - Baseball/Softball/Soccer Fields	per field/per day	\$275.00
2 Day Tournament - Baseball/Softball/Soccer Fields	per field/per day	\$250.00
3 Day Tournament - Baseball/Softball/Soccer Fields	per field/per day	\$225.00
Field Lights surcharge**	per field/per hour	\$15.00
General Grounds	per field/per hour	\$35.00
General Grounds	per field/per day (12 hour max)	\$150.00
Multi-Use Field	per field/per hour	\$30.00
OVP Soccer Field	per field/per hour	\$35.00
OVP Soccer Field	per field/per day (12 hour max)	\$150.00
Tennis Court	per court/per hour	\$20.00
Tennis Court	per court/per day (12 hour max)	\$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	\$200.00
HCM Disc Golf Course	per event/per day	\$200.00
Heritage Park		
HP stall rental mandatory for all horses at shows according to fees listed.		
1-2 days	per stall	\$25.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY20 Rate
Additional days	per stall/ per extra day	\$5.00
Camper Fee	per vehicle (must be pre-approved)	\$10.00
Trails		
Trail Rental	per event	\$250.00 - \$1,000.00
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
Out of County/Commercial Groups		
Surcharges		
Out of County/Commercial Groups	per facility/hour surcharge	\$15.00
Out of County/Commercial Groups	per facility/day surcharge	\$50.00
Program Division		
Youth Sports		
Baseball - Start Smart	per person	\$60.00
Basketball	per person	\$95.00
Basketball - Academy	per person	\$140.00
Basketball - Instructional - 5-6 years	per person	\$75.00
Basketball - Start Smart	per person	\$60.00
Basketball - Competitive/Select League	per person	\$155.00
Basketball - Summer Program	per person	\$80.00
Cheerleading	per person	\$180.00
Cheer Competition	per person	\$100.00 - \$200.00
Football - Flag Football - 5 - 8 years	per person	\$75.00
Football - Flag Football - 9 and older	per person	\$85.00
Football - Tackle Football	per person	\$195.00
Golf - Sticks for Kids	per person	\$145.00
Soccer - U10, U12, U14, U17	per person	\$90.00
Soccer - U6, U8	per person	\$80.00
Soccer - Instructional Training	per person	\$110.00 - \$185.00
Soccer - Start Smart	per person	\$60.00
Spirit Program	per person	\$55.00 - \$75.00
Swimming - GRPA District Meet	per person	\$30.00 - \$50.00
Swimming - GRPA State Meet+A6	per person	\$30.00 - \$50.00
Volleyball - Instructional Program	per person	\$75.00 - \$125.00
Volleyball - League	per person	\$95.00
Youth Camps		
Youth Camps - Various	per person/per week (9 instruction hours)	\$90.00
Youth Camps - Various	per person/per week (12 instruction hours)	\$100.00
Youth Camps - Various	per person/per week (15 instruction hours)	\$115.00
Youth Camps - Various	per person/per week (20 instruction hours)	\$125.00
Youth Camps - Various	per person/per week (25 instruction hours)	\$150.00
Miscellaneous Camps	per person	\$60.00 - \$200.00
High School Intramural Sports		
Basketball League	per person	\$95.00
Flag Football League	per person	\$85.00
Soccer League	per person	\$90.00
Miscellaneous Sport League	per person	\$55.00 - \$95.00
Out of County		
Surcharges		
Out of County (non-resident)	per person/per program	150% per program rate
Afterschool Program		
After School in the School	per week/per person	\$70.00
After School in the School Flex	per 3 day week/per person	\$45.00
After School in the School Teacher	per week/per person	\$25.00
After School Late Fees	per week/per person	\$10.00
After School Clubs	per session/ per person	\$85.00 - \$135.00
After School - School Holidays	per day/per person	\$30.00
Youth Events	per event/per person	\$15.00 - \$50.00
Day Camps		
Summer Day Camp	per week/per person	\$120.00
Additional Programs		
Home School PE	per person	\$55.00
Miscellaneous Instructional Programs	per person	\$25.00 - \$225.00
Adult Sports		
Adult Badminton	per player	\$60.00
Adult Basketball	per season/per team	\$550.00

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY20 Rate
Adult Flag Football	per season/per team	\$550.00
Adult Soccer	per season/per team	\$550.00
Adult Softball	per season/per team	\$550.00
Adult Softball - Men's 50 & Over	per season/per team	\$550.00
Adult Volleyball	per season/per team	\$550.00
Adult Tournament Fees	per player or team	\$5.00 - \$300.00
Miscellaneous Adult Sports	per player or team	\$5.00 - \$550.00
Tennis Program		
Tennis Programs - Youth & Adult	per session	\$25.00 - \$275.00
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
Fitness Programs		
OVP Fitness Membership	per person/per year	\$120.00
OVP Fitness Membership	per person/month	\$20.00
OVP Fitness Membership	per person/quarter	\$40.00
OVP Track/Open Gym	per person/per card/per year	\$10.00
OVP - Membership Replacement Card	per person/per card	\$10.00
OVP Guest Pass	per person/per visit	\$10.00
Yoga	per person	\$50.00 - \$150.00
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
Sponsorship		
Disc Golf Hole Sponsors	per hole per year	\$100.00
Disc Golf Hole Sponsor	per hole per year (5 year agreement)	\$400.00
Scoreboard Sponsor	per scoreboard per year	\$500.00
Scoreboard Sponsor	per scoreboard (5 year agreement)	\$2,000.00
Park/Event Sponsor	per sponsorship	\$100.00 - \$15,000.00
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		
Board of Education/Oconee County School System may reserve park facilities for competitive interscholastic activities, in accordance with the Joint Use Agreement.		
Fees do not apply to Oconee County School System 4-H and/or FFA sponsored events.		
General Notes		
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.		
Fees listed are for Oconee County residents, Oconee County non-profit groups and non-Oconee Government Groups.		
OCPRD reserves the right to require security, dumpsters, port-a-johns or other essential items during an event at the expense of the renter/sponsor.		
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
WATER RESOURCES		
Water Rates (0 to 1,000 Gallons)		
5/8" x 3/4" Meter	0 to 1,000 gallons	\$15.33
1" Meter	0 to 1,000 gallons	\$35.48
1-1/2" Meter	0 to 1,000 gallons	\$69.07
2" Meter	0 to 1,000 gallons	\$109.38
3" Meter	0 to 1,000 gallons	\$203.43
4" Meter	0 to 1,000 gallons	\$337.78
6" Meter	0 to 1,000 gallons	\$673.67
Fire Hydrant Meter 3"	0 to 1,000 gallons	\$203.43
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 to 7,000 gallons	per 1,000 gallons	\$5.29
7,001 to 14,000 gallons	per 1,000 gallons	\$7.23
14,001 gallons and above	per 1,000 gallons	\$9.18
Commercial Water Rates After Minimum		
Per 1,000 gallons	per 1,000 gallons	\$6.36
Sewer Rates		
Base Charge for Calls Creek LAS, Athens-Clarke and Barrow County Water & Sewerage Systems		
Minimum Bill 0-1,000 gallons		Base Charge
Residential	Base Charge	\$15.41
Residential	per 1,000 gallons	\$5.54
Commercial	Base Charge	\$37.40
Commercial	per 1,000 gallons	\$5.56

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY20 Rate
Industrial	Base Charge	\$52.07
Industrial	per 1,000 gallons	\$6.75
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	TBD
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.		
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
		\$3,276.00 per ERC
Industrial/Commercial Sewer Capacity Fee	See Sewer Capacity Fee Ordinance	\$12.60 per GPD
Water Sampling		
Both in and out of county (additional fees may be required due to distance)		\$50.00
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 - WRD
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

Oconee County Board of Commissioners Fee Schedule

Fee Description	Fee Basis	FY20 Rate
Signature Fee		\$50.00
Operating Without a Permit		Double Fee
Late Fee (Per 30 days)		\$30.00
Informal Hearing (Add Legal Cost)		\$250.00 + Legal Fees
Formal Hearing (Add Legal Cost)		\$500.00 + Legal Fees
Food Service		
Plan Reviews		
Type 1 Facility - 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