OCONEE COUNTY
BOARD OF COMISSIONERS

FISCAL YEAR 2013
BUDGET



Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
01 COMMISSION		
1110 BOARD OF COMMISSIONERS		
51 PERSONAL SERVICES & BEN		
100-01-1110-511100-0000	REGULAR EMPLOYEES	79,400.00
100-01-1110-512000-0000	PERSONAL-EMPLOYEE BENEFI	34,868.00
51 PERSONAL SERVICES & BEN		114,268.00
52 PURCHASED/CONTRACT SERV		
100-01-1110-521200-0000	PROFESSIONAL	1,500.00
100-01-1110-522330-0000	RENTAL OF COPIER/MAINT	50.00
100-01-1110-523100-0000	INSURANCE, OTHER THAN EMF	2,240.00
100-01-1110-523200-0000	COMMUNICATIONS	50.00
100-01-1110-523300-0000	ADVERTISING	2,000.00
100-01-1110-523500-0000	TRAVEL	2,000.00
100-01-1110-523600-0000	DUES AND FEES	4,454.00
100-01-1110-523700-0000	EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV		13,294.00
53 SUPPLIES		
100-01-1110-531100-0000	GENERAL SUPPLES & MATL	300.00
100-01-1110-531104-0000	SUPPLIES-OFFICE	200.00
100-01-1110-531310-0000	MEETING EXPENSE-FOOD	400.00
100-01-1110-531610-0000	COMPUTERS (LESS THAN $5K)	100.00
53 SUPPLIES		1,000.00
1110 BOARD OF COMMISSIONERS		128,562.00
1130 COUNTY CLERK		
51 PERSONAL SERVICES & BEN		
100-01-1130-511100-0000	REGULAR EMPLOYEES	26,949.00
100-01-1130-512000-0000	PERSONAL-EMPLOYEE BENEFI	12,382.00
51 PERSONAL SERVICES & BEN		39,331.00
52 PURCHASED/CONTRACT SERV		
100-01-1130-521200-0000	PROFESSIONAL	9,000.00
100-01-1130-522330-0000	RENTAL OF COPIER/MAINT	450.00
100-01-1130-523100-0000	INSURANCE, OTHER THAN EMF	560.00
100-01-1130-523200-0000	COMMUNICATIONS	190.00
100-01-1130-523400-0000	PRINTING & BINDING	95.00
100-01-1130-523500-0000	TRAVEL	500.00
100-01-1130-523600-0000	DUES AND FEES	50.00
100-01-1130-523700-0000	EDUCATION & TRAINING	760.00
52 PURCHASED/CONTRACT SERV		11,605.00
53 SUPPLIES		

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-01-1130-531104-0000	SUPPLIES-OFFICE	400.00
100-01-1130-531400-0000	BOOKS & PERIODICALS	100.00
100-01-1130-531620-0000	FURNITURE/FIXTURES(L5000)	250.00
53 SUPPLIES		750.00
1130 COUNTY CLERK		51,686.00
1530 LAW		
52 PURCHASED/CONTRACT SERV		
100-01-1530-521200-0000	PROFESSIONAL	285,000.00
100-01-1530-523500-0000	TRAVEL	760.00
100-01-1530-523700-0000	EDUCATION & TRAINING	285.00
52 PURCHASED/CONTRACT SERV		286,045.00
1530 LAW		286,045.00
01 COMMISSION		466,293.00
		466,293.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
02 ADMINISTRATION		
1310 CHAIRMAN - BOC		
51 PERSONAL SERVICES & BEN		
100-02-1310-511100-0000	REGULAR EMPLOYEES	134,981.00
100-02-1310-512000-0000	PERSONAL-EMPLOYEE BENEFI	27,713.00
51 PERSONAL SERVICES & BEN		162,694.00
52 PURCHASED/CONTRACT SERV		
100-02-1310-522330-0000	RENTAL OF COPIER/MAINT	400.00
100-02-1310-523100-0000	INSURANCE, OTHER THAN EMF	1,120.00
100-02-1310-523200-0000	COMMUNICATIONS	1,400.00
100-02-1310-523400-0000	PRINTING & BINDING	500.00
100-02-1310-523500-0000	TRAVEL	4,000.00
100-02-1310-523600-0000	DUES AND FEES	800.00
100-02-1310-523700-0000	EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV		10,220.00
53 SUPPLIES		
100-02-1310-531104-0000	SUPPLIES-OFFICE	200.00
100-02-1310-531105-0000	SUPPLIES-AUTOMOTIVE	200.00
100-02-1310-531270-0000	FUEL	1,400.00
100-02-1310-531310-0000	MEETING EXPENSE-FOOD	400.00
100-02-1310-531400-0000	BOOKS & PERIODICALS	200.00
53 SUPPLIES		2,400.00
1310 CHAIRMAN - BOC		175,314.00
1320 ADMINISTRATIVE OFFICER		
51 PERSONAL SERVICES & BEN		
100-02-1320-511100-0000	REGULAR EMPLOYEES	41,357.00
100-02-1320-512000-0000	PERSONAL-EMPLOYEE BENEFI	1,741.00
51 PERSONAL SERVICES & BEN		43,098.00
52 PURCHASED/CONTRACT SERV		
100-02-1320-522330-0000	RENTAL OF COPIER/MAINT	100.00
100-02-1320-523100-0000	INSURANCE, OTHER THAN EMF	560.00
100-02-1320-523200-0000	COMMUNICATIONS	1,000.00
100-02-1320-523600-0000	DUES AND FEES	150.00
52 PURCHASED/CONTRACT SERV		1,810.00
53 SUPPLIES		
100-02-1320-531400-0000	BOOKS & PERIODICALS	50.00
53 SUPPLIES		50.00
1320 ADMINISTRATIVE OFFICER		44,958.00
1590 SUPPORT-CUSTOMER SERVICE		

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
51 PERSONAL SERVICES & BEN		
100-02-1590-511100-0000	REGULAR EMPLOYEES	41,339.00
100-02-1590-512000-0000	PERSONAL-EMPLOYEE BENEFI	18,532.00
	51 PERSONAL SERVICES & BEN	59,871.00
52 PURCHASED/CONTRACT SERV		
100-02-1590-522200-0000	REPAIRS AND MAINTENANCE	190.00
100-02-1590-522330-0000	RENTAL OF COPIERS/MAINT.	5,750.00
100-02-1590-523100-0000	INSURANCE, OTHER THAN EMF	1,120.00
100-02-1590-523200-0000	COMMUNICATIONS	4,900.00
100-02-1590-523300-0000	ADVERTISING	2,600.00
100-02-1590-523400-0000	PRINTING & BINDING	200.00
100-02-1590-523600-0000	DUES AND FEES	50.00
100-02-1590-523700-0000	EDUCATION & TRAINING	200.00
	52 PURCHASED/CONTRACT SERV	15,010.00
53 SUPPLIES		
100-02-1590-531100-0000	GENERAL SUPPLES & MATL	380.00
100-02-1590-531104-0000	SUPPLIES-OFFICE	3,710.00
100-02-1590-531400-0000	BOOKS & PERIODICALS	180.00
100-02-1590-531610-0000	COMPUTER EQUIP(LESS 5000)	100.00
100-02-1590-531620-0000	FURNITURE/FIXTURES(L5000)	250.00
100-02-1590-531690-0000	OTHER SMALL EQUIP(L 5000)	250.00
	53 SUPPLIES	4,870.00
	1590 SUPPORT-CUSTOMER SERVICE	79,751.00
	02 ADMINISTRATION	300,023.00
		300,023.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
03 HUMAN RESOURCES		
1540 HUMAN RESOURCES		
51 PERSONAL SERVICES & BEN		
100-03-1540-511100-0000	REGULAR EMPLOYEES	144,774.00
100-03-1540-512000-0000	PERSONAL-EMPLOYEE BENEFI	52,820.00
100-03-1540-512150-0000	RETIRED EMP GROUP INS	109,414.00
100-03-1540-512600-0000	UNEMPLOYMENT INSURANCE	19,000.00
51 PERSONAL SERVICES & BEN		326,008.00
52 PURCHASED/CONTRACT SERV		
100-03-1540-521200-0000	PROFESSIONAL	3,000.00
100-03-1540-521300-0000	TECHNICAL	40,000.00
100-03-1540-522330-0000	RENTAL OF COPIERS/MAINT.	2,500.00
100-03-1540-523100-0000	INSURANCE, OTHER THAN EMF	1,680.00
100-03-1540-523200-0000	COMMUNICATIONS	800.00
100-03-1540-523300-0000	ADVERTISING	600.00
100-03-1540-523500-0000	TRAVEL	650.00
100-03-1540-523600-0000	DUES AND FEES	2,445.00
100-03-1540-523700-0000	EDUCATION & TRAINING	800.00
52 PURCHASED/CONTRACT SERV		52,475.00
53 SUPPLIES		
100-03-1540-531100-0000	GENERAL SUPPLES & MATL	2,975.00
100-03-1540-531104-0000	SUPPLIES-OFFICE	1,000.00
100-03-1540-531400-0000	BOOKS & PERIODICALS	1,000.00
53 SUPPLIES		4,975.00
1540 HUMAN RESOURCES		383,458.00
03 HUMAN RESOURCES		383,458.00
		383,458.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
04 FINANCE		
1595 GENERAL ADM FEES		
31 TAXES		
100-04-1595-311350-0000	RAILROAD EQUIPMENT	4,200.00
100-04-1595-311750-0000	TELEVISION CABLE	185,000.00
100-04-1595-313100-0000	LOST	4,935,000.00
100-04-1595-314200-0000	ALCOHOLIC BEVERAGE EXCISI	255,000.00
100-04-1595-316200-0000	INSURANCE PREMIUM TAXES	1,200,000.00
100-04-1595-316300-0000	FINANCIAL INSTITUTION TAX	90,000.00
31 TAXES		6,669,200.00
32 LICENSES & PERMITS		
100-04-1595-321110-0000	BEER	18,000.00
100-04-1595-321120-0000	WINE	15,000.00
32 LICENSES & PERMITS		33,000.00
36 INVESTMENT INCOME		
100-04-1595-361000-0000	INTEREST REVENUES	16,000.00
36 INVESTMENT INCOME		16,000.00
38 MISCELLANEOUS REVENUE		
100-04-1595-381000-0000	RENTS & ROYALTIES	25,000.00
100-04-1595-389000-0000	OTHER	3,000.00
38 MISCELLANEOUS REVENUE		28,000.00
1595 GENERAL ADM FEES		6,746,200.00
04 FINANCE		6,746,200.00
		6,746,200.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
04 FINANCE		
1510 FINANCIAL ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-04-1510-511100-0000	REGULAR EMPLOYEES	311,929.00
100-04-1510-512000-0000	EMPLOYEE BENEFITS	110,067.00
51 PERSONAL SERVICES & BEN		421,996.00
52 PURCHASED/CONTRACT SERV		
100-04-1510-521200-0000	PROFESSIONAL	83,000.00
100-04-1510-522330-0000	RENTAL OF COPIER/MAINT	5,700.00
100-04-1510-523100-0000	LIABILITY INSURANCE	3,915.00
100-04-1510-523200-0000	COMMUNICATIONS	8,900.00
100-04-1510-523300-0000	ADVERTISING	200.00
100-04-1510-523400-0000	PRINTING & BINDING	700.00
100-04-1510-523500-0000	TRAVEL	1,500.00
100-04-1510-523600-0000	DUES & FEES	950.00
100-04-1510-523700-0000	EDUCATION & TRAINING	2,500.00
100-04-1510-523850-0000	CONTRACT LABOR	8,000.00
52 PURCHASED/CONTRACT SERV		115,365.00
53 SUPPLIES		
100-04-1510-531100-0000	GENERAL SUPPLES & MATL	250.00
100-04-1510-531104-0000	SUPPLIES-OFFICE	3,000.00
100-04-1510-531400-0000	BOOKS & PERIODICALS	250.00
100-04-1510-531610-0000	COMPUTER EQUIP(LESS 5000)	22,000.00
53 SUPPLIES		25,500.00
1510 FINANCIAL ADMINISTRATION		562,861.00
1595 GENERAL ADM FEES		
52 PURCHASED/CONTRACT SERV		
100-04-1595-523600-0000	DUES AND FEES	26,500.00
52 PURCHASED/CONTRACT SERV		26,500.00
1595 GENERAL ADM FEES		26,500.00
04 FINANCE		589,361.00
		589,361.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
05 LAW ENFORCEMENT		
3310 LAW ENFORCEMENT-ADM		
34 CHARGES FOR SERVICES		
100-05-3310-341100-0000	COURT COST/FEES/CHARGES	3,500.00
100-05-3310-341190-0000	OTHER	700.00
100-05-3310-342100-0000	SPECIAL POLICE SERVICES	32,000.00
100-05-3310-342120-0000	ACCIDENT REPORTS	500.00
100-05-3310-346410-0000	BACKGROUND CHECK FEES	4,800.00
34 CHARGES FOR SERVICES		41,500.00
3310 LAW ENFORCEMENT-ADM		41,500.00
3330 TRAFFIC CONTROL		
34 CHARGES FOR SERVICES		
100-05-3330-342300-0000	DETENTION & CORRECTION SE	2,145.00
34 CHARGES FOR SERVICES		2,145.00
3330 TRAFFIC CONTROL		2,145.00
05 LAW ENFORCEMENT		43,645.00
		43,645.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
05 LAW ENFORCEMENT		
3310 LAW ENFORCEMENT-ADM		
51 PERSONAL SERVICES & BEN		
100-05-3310-511100-0000	REGULAR EMPLOYEES	236,421.00
100-05-3310-511300-0000	OVERTIME	500.00
100-05-3310-511310-0000	OVERTIME-SCH DIFFERENTIAL	1,000.00
100-05-3310-512000-0000	PERSONAL-EMPLOYEE BENEFI	93,982.00
51 PERSONAL SERVICES & BEN		331,903.00
52 PURCHASED/CONTRACT SERV		
100-05-3310-522200-0000	REPAIRS AND MAINTENANCE	299.00
100-05-3310-522330-0000	RENTAL OF COPIERS/MAINT.	7,355.00
100-05-3310-523100-0000	INSURANCE, OTHER THAN EMF	2,235.00
100-05-3310-523200-0000	COMMUNICATIONS	9,987.00
100-05-3310-523300-0000	ADVERTISING	1,191.00
100-05-3310-523400-0000	PRINTING & BINDING	723.00
100-05-3310-523500-0000	TRAVEL	3,535.00
100-05-3310-523600-0000	DUES AND FEES	1,205.00
100-05-3310-523700-0000	EDUCATION & TRAINING	1,527.00
100-05-3310-523850-0000	CONTRACT LABOR	899.00
52 PURCHASED/CONTRACT SERV		28,956.00
53 SUPPLIES		
100-05-3310-531100-0000	GENERAL SUPPLES & MATL	5,378.00
100-05-3310-531103-0000	SUPPLIES-JANITORIAL	95.00
100-05-3310-531104-0000	SUPPLIES-OFFICE	1,985.00
100-05-3310-531105-0000	SUPPLIES-AUTOMOTIVE	1,233.00
100-05-3310-531210-0000	WATER/SEWERAGE	903.00
100-05-3310-531220-0000	NATURAL GAS	2,004.00
100-05-3310-531230-0000	ELECTRICITY	6,979.00
100-05-3310-531270-0000	FUEL	6,680.00
100-05-3310-531610-0000	COMPUTER EQUIP(LESS 5000)	1,666.00
100-05-3310-531700-0000	OTHER SUPPLIES	6,457.00
53 SUPPLIES		33,380.00
3310 LAW ENFORCEMENT-ADM		394,239.00
3321 CRIMINAL INVESTIGATION		
51 PERSONAL SERVICES & BEN		
100-05-3321-511100-0000	REGULAR EMPLOYEES	256,747.00
100-05-3321-511300-0000	OVERTIME	7,200.00
100-05-3321-511310-0000	OVERTIME-SCH DIFFERENTIAL	17,500.00
100-05-3321-512000-0000	PERSONAL-EMPLOYEE BENEFI	110,413.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
51 PERSONAL SERVICES & BEN		391,860.00
52 PURCHASED/CONTRACT SERV		
100-05-3321-521200-0000	PROFESSIONAL	200.00
100-05-3321-521300-0000	TECHNICAL	410.00
100-05-3321-522200-0000	REPAIRS & MAINTENANCE	2,838.00
100-05-3321-523100-0000	INSURANCE, OTHER THAN EMP	3,352.00
100-05-3321-523200-0000	COMMUNICATIONS	8,901.00
100-05-3321-523400-0000	PRINTING & BINDING	273.00
100-05-3321-523500-0000	TRAVEL	2,248.00
100-05-3321-523600-0000	DUES AND FEES	362.00
100-05-3321-523700-0000	EDUCATION & TRAINING	1,195.00
52 PURCHASED/CONTRACT SERV		19,779.00
53 SUPPLIES		
100-05-3321-531100-0000	GENERAL SUPPLES & MATL	2,387.00
100-05-3321-531104-0000	SUPPLIES-OFFICE	2,871.00
100-05-3321-531105-0000	SUPPLIES-AUTOMOTIVE	5,339.00
100-05-3321-531270-0000	FUEL	15,210.00
100-05-3321-531690-0000	OTHER SMALL EQUIP(L 5000)	296.00
100-05-3321-531700-0000	OTHER SUPPLIES	2,452.00
53 SUPPLIES		28,555.00
3321 CRIMINAL INVESTIGATION		440,194.00
3330 TRAFFIC CONTROL		
51 PERSONAL SERVICES & BEN		
100-05-3330-511100-0000	REGULAR EMPLOYEES	1,115,345.00
100-05-3330-511300-0000	OVERTIME	5,000.00
100-05-3330-511310-0000	OVERTIME-SCH DIFFERENTIAL	63,000.00
100-05-3330-512000-0000	PERSONAL-EMPLOYEE BENEFI	561,606.00
51 PERSONAL SERVICES & BEN		1,744,951.00
52 PURCHASED/CONTRACT SERV		
100-05-3330-521200-0000	PROFESSIONAL	3,046.00
100-05-3330-522200-0000	REPAIRS AND MAINTENANCE	21,000.00
100-05-3330-523100-0000	INSURANCE, OTHER THAN EMP	16,205.00
100-05-3330-523200-0000	COMMUNICATIONS	12,829.00
100-05-3330-523400-0000	PRINTING & BINDING	1,251.00
100-05-3330-523500-0000	TRAVEL	4,970.00
100-05-3330-523600-0000	DUES & FEES	1,350.00
100-05-3330-523700-0000	EDUCATION & TRAINING	1,530.00
52 PURCHASED/CONTRACT SERV		62,181.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
53 SUPPLIES		
100-05-3330-531100-0000	GENERAL SUPPLES & MATL	18,285.00
100-05-3330-531101-0000	SUPPLIES-MEDICAL	140.00
100-05-3330-531104-0000	SUPPLIES-OFFICE	1,434.00
100-05-3330-531105-0000	SUPPLIES-AUTOMOTIVE	38,329.00
100-05-3330-531270-0000	FUEL	135,063.00
100-05-3330-531300-0000	FOOD	332.00
100-05-3330-531400-0000	BOOKS & PERIODICALS	299.00
100-05-3330-531600-0000	SMALL EQUIPMENT	128.00
100-05-3330-531610-0000	COMPUTER EQUIP(LESS 5000)	1,248.00
100-05-3330-531690-0000	OTHER SMALL EQUIP(L 5000)	3,478.00
100-05-3330-531700-0000	OTHER SUPPLIES	23,180.00
53 SUPPLIES		221,916.00
3330 TRAFFIC CONTROL		2,029,048.00
3340 TRAINING		
52 PURCHASED/CONTRACT SERV		
100-05-3340-523500-0000	TRAVEL	170.00
100-05-3340-523700-0000	EDUCATION & TRAINING	9,458.00
52 PURCHASED/CONTRACT SERV		9,628.00
3340 TRAINING		9,628.00
3350 SPECIAL DETAIL SERVICES		
51 PERSONAL SERVICES & BEN		
100-05-3350-511100-0000	REGULAR EMPLOYEES	40,706.00
100-05-3350-511300-0000	OVERTIME	500.00
100-05-3350-511310-0000	OVERTIME-SCH DIFFERENTIAL	3,000.00
100-05-3350-512000-0000	PERSONAL-EMPLOYEE BENEFI	16,922.00
51 PERSONAL SERVICES & BEN		61,128.00
52 PURCHASED/CONTRACT SERV		
100-05-3350-523100-0000	INSURANCE, OTHER THAN EMF	560.00
100-05-3350-523200-0000	COMMUNICATIONS	750.00
100-05-3350-523500-0000	TRAVEL	660.00
100-05-3350-523700-0000	EDUCATION & TRAINING	250.00
52 PURCHASED/CONTRACT SERV		2,220.00
53 SUPPLIES		
100-05-3350-531100-0000	GENERAL SUPPLES & MATL	3,000.00
100-05-3350-531105-0000	SUPPLIES-AUTOMOTIVE	750.00
100-05-3350-531270-0000	FUEL	1,300.00
100-05-3350-531700-0000	OTHER SUPPLIES	500.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
53 SUPPLIES		5,550.00
3350 SPECIAL DETAIL SERVICES		68,898.00
3390 OTHER-SCHOOL CROSSING GRD		
51 PERSONAL SERVICES & BEN		
100-05-3390-511100-0000	REGULAR EMPLOYEES	80,000.00
100-05-3390-512000-0000	PERSONAL-EMPLOYEE BENEFI	11,340.00
51 PERSONAL SERVICES & BEN		91,340.00
3390 OTHER-SCHOOL CROSSING GRD		91,340.00
05 LAW ENFORCEMENT		3,033,347.00
		3,033,347.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
06 JAIL		
3326 JAIL OPERATIONS		
34 CHARGES FOR SERVICES		
100-06-3326-341110-0000	BOND ADMINISTRATION	2,500.00
100-06-3326-341190-0000	OTHER	60,000.00
100-06-3326-342100-0000	SPECIAL POLICE SERVICES	35,000.00
100-06-3326-342330-0000	PRISONER HOUSING FEE	370,000.00
34 CHARGES FOR SERVICES		467,500.00
3326 JAIL OPERATIONS		467,500.00
06 JAIL		467,500.00
		467,500.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
06 JAIL		
3326 JAIL OPERATIONS		
51 PERSONAL SERVICES & BEN		
100-06-3326-511100-0000	REGULAR EMPLOYEES	934,549.00
100-06-3326-511310-0000	OVERTIME-SCH DIFFERENTIAL	116,000.00
100-06-3326-512000-0000	PERSONAL-EMPLOYEE BENEFI	441,244.00
51 PERSONAL SERVICES & BEN		1,491,793.00
52 PURCHASED/CONTRACT SERV		
100-06-3326-521200-0000	PROFESSIONAL	144,410.00
100-06-3326-522110-0000	DISPOSAL (GARBAGE PICKUP)	273.00
100-06-3326-522200-0000	REPAIRS AND MAINTENANCE	28,000.00
100-06-3326-522330-0000	RENTAL OF COPIERS/MAINT.	4,031.00
100-06-3326-523100-0000	INSURANCE, OTHER THAN EMF	15,644.00
100-06-3326-523200-0000	COMMUNICATIONS	7,439.00
100-06-3326-523400-0000	PRINTING & BINDING	600.00
100-06-3326-523500-0000	TRAVEL	4,000.00
100-06-3326-523600-0000	DUES AND FEES	215.00
100-06-3326-523700-0000	EDUCATION & TRAINING	1,045.00
52 PURCHASED/CONTRACT SERV		205,657.00
53 SUPPLIES		
100-06-3326-531100-0000	GENERAL SUPPLES & MATL	25,484.00
100-06-3326-531101-0000	MEDICAL SUPPLIES	6,446.00
100-06-3326-531103-0000	SUPPLIES-JANITORIAL	10,731.00
100-06-3326-531104-0000	SUPPLIES-OFFICE	4,866.00
100-06-3326-531105-0000	SUPPLIES-AUTOMOTIVE	2,571.00
100-06-3326-531210-0000	WATER/SEWERAGE	28,827.00
100-06-3326-531220-0000	NATURAL GAS	17,638.00
100-06-3326-531230-0000	ELECTRICITY	62,255.00
100-06-3326-531270-0000	FUEL	6,962.00
100-06-3326-531300-0000	FOOD	194,423.00
100-06-3326-531610-0000	COMPUTER EQUIP(LESS 5000)	24,227.00
100-06-3326-531620-0000	FURNITURE/FIXTURES(L5000)	1,729.00
100-06-3326-531690-0000	OTHER SMALL EQUIP(L 5000)	180.00
100-06-3326-531700-0000	OTHER SUPPLIES	17,928.00
53 SUPPLIES		404,267.00
3326 JAIL OPERATIONS		2,101,717.00
3360 COURT SERVICES		
51 PERSONAL SERVICES & BEN		
100-06-3360-511100-0000	REGULAR EMPLOYEES	149,760.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-06-3360-511300-0000	OVERTIME	9,900.00
100-06-3360-511310-0000	OVERTIME-SCH DIFFERENTIAL	2,500.00
100-06-3360-512000-0000	PERSONAL-EMPLOYEE BENEFI	52,343.00
51 PERSONAL SERVICES & BEN		214,503.00
52 PURCHASED/CONTRACT SERV		
100-06-3360-522200-0000	REPAIRS AND MAINTENANCE	1,177.00
100-06-3360-523100-0000	INSURANCE, OTHER THAN EMI	2,500.00
100-06-3360-523200-0000	COMMUNICATIONS	5,605.00
100-06-3360-523500-0000	TRAVEL	117.00
52 PURCHASED/CONTRACT SERV		9,399.00
53 SUPPLIES		
100-06-3360-531100-0000	GENERAL SUPPLES & MATL	815.00
100-06-3360-531104-0000	SUPPLIES-OFFICE	490.00
100-06-3360-531105-0000	SUPPLIES-AUTOMOTIVE	2,486.00
100-06-3360-531270-0000	FUEL	11,524.00
100-06-3360-531690-0000	OTHER SMALL EQUIP(L 5000)	591.00
53 SUPPLIES		15,906.00
3360 COURT SERVICES		239,808.00
06 JAIL		2,341,525.00
		2,341,525.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
07 TAX COMMISSIONER		
1545 TAX COMMISSIONER		
31 TAXES		
100-07-1545-311110-0000	PUBLIC UTILITY	220,000.00
100-07-1545-311120-0000	TIMBER SALES	2,000.00
100-07-1545-311190-0000	REAL PROP-CURRENT YR	8,402,685.00
100-07-1545-311200-0000	REAL PROP-PRIOR YR	170,000.00
100-07-1545-311310-0000	MOTOR VEHICLE	635,000.00
100-07-1545-311320-0000	MOBILE HOME	11,300.00
100-07-1545-311390-0000	PERS PROP/HD-CURRENT YR	318,000.00
100-07-1545-311400-0000	PERS PROP-PRIOR YEAR	7,500.00
100-07-1545-311500-0000	PROP NOT ON DIGEST	5,000.00
100-07-1545-319100-0000	TAX/TAG/MH-TAX, PEN, INT	170,000.00
100-07-1545-319130-0000	MH DELIQUENT FEES	1,500.00
31 TAXES		9,942,985.00
34 CHARGES FOR SERVICES		
100-07-1545-341600-0000	MV-TITLE/TAG/XFER	42,000.00
100-07-1545-341610-0000	MV-INSURANCE/SUSPENSION A	3,500.00
100-07-1545-341630-0000	MV-COMM SALES TAX(OUT OF	1,800.00
100-07-1545-341940-0000	COMM ON TAX COLLECTIONS	583,000.00
100-07-1545-349300-0000	BAD CHECK FEES	300.00
100-07-1545-349900-0000	CHARGES FOR SERVICES	23,000.00
34 CHARGES FOR SERVICES		653,600.00
1545 TAX COMMISSIONER		10,596,585.00
07 TAX COMMISSIONER		10,596,585.00
		10,596,585.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
07 TAX COMMISSIONER		
1545 TAX COMMISSIONER		
51 PERSONAL SERVICES & BEN		
100-07-1545-511100-0000	REGULAR EMPLOYEES	258,688.00
100-07-1545-512000-0000	PERSONAL-EMPLOYEE BENEFI	78,001.00
51 PERSONAL SERVICES & BEN		336,689.00
52 PURCHASED/CONTRACT SERV		
100-07-1545-521200-0000	PROFESSIONAL	2,000.00
100-07-1545-522330-0000	RENTAL OF COPIERS/MAINT.	1,600.00
100-07-1545-523100-0000	INSURANCE, OTHER THAN EMF	3,900.00
100-07-1545-523200-0000	COMMUNICATIONS	23,600.00
100-07-1545-523300-0000	ADVERTISING	10,000.00
100-07-1545-523400-0000	PRINTING & BINDING	10,000.00
100-07-1545-523500-0000	TRAVEL	1,300.00
100-07-1545-523600-0000	DUES AND FEES	400.00
100-07-1545-523700-0000	EDUCATION & TRAINING	800.00
52 PURCHASED/CONTRACT SERV		53,600.00
53 SUPPLIES		
100-07-1545-531104-0000	SUPPLIES-OFFICE	4,000.00
100-07-1545-531400-0000	BOOKS & PERIODICALS	100.00
100-07-1545-531610-0000	COMPUTER EQUIP(LESS 5000)	11,000.00
53 SUPPLIES		15,100.00
1545 TAX COMMISSIONER		405,389.00
07 TAX COMMISSIONER		405,389.00
		405,389.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
08 PROBATE		
2450 PROBATE COURT		
32 LICENSES & PERMITS		
100-08-2450-322400-0000	MARRIAGE LICENSES	3,500.00
100-08-2450-322910-0000	PISTOL PERMIT	6,500.00
32 LICENSES & PERMITS		10,000.00
34 CHARGES FOR SERVICES		
100-08-2450-341100-0000	COURT COST/FEES/CHARGES	18,000.00
100-08-2450-341200-0000	RECORDING OF LEGAL INSTRU	4,000.00
100-08-2450-341400-0000	PRINTING/DUPLICATING SVC	800.00
34 CHARGES FOR SERVICES		22,800.00
35 FINES & FORFEITURES		
100-08-2450-351150-0000	PROBATE COURT (COUNTY)	400,000.00
35 FINES & FORFEITURES		400,000.00
2450 PROBATE COURT		432,800.00
08 PROBATE		432,800.00
		432,800.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
08 PROBATE		
2450 PROBATE COURT		
51 PERSONAL SERVICES & BEN		
100-08-2450-511100-0000	REGULAR EMPLOYEES	246,446.00
100-08-2450-512000-0000	PERSONAL-EMPLOYEE BENEFI	94,504.00
51 PERSONAL SERVICES & BEN		340,950.00
52 PURCHASED/CONTRACT SERV		
100-08-2450-521200-0000	PROFESSIONAL	28,000.00
100-08-2450-521300-0000	TECHNICAL	2,500.00
100-08-2450-522330-0000	RENTAL OF COPIERS/MAINT.	4,200.00
100-08-2450-523100-0000	INSURANCE, OTHER THAN EMF	3,325.00
100-08-2450-523200-0000	COMMUNICATIONS	4,450.00
100-08-2450-523500-0000	TRAVEL	500.00
100-08-2450-523600-0000	DUES AND FEES	4,000.00
100-08-2450-523700-0000	EDUCATION & TRAINING	500.00
52 PURCHASED/CONTRACT SERV		47,475.00
53 SUPPLIES		
100-08-2450-531104-0000	SUPPLIES-OFFICE	3,800.00
100-08-2450-531400-0000	BOOKS & PERIODICALS	500.00
100-08-2450-531610-0000	COMPUTER EQUIP(LESS 5000)	250.00
53 SUPPLIES		4,550.00
2450 PROBATE COURT		392,975.00
08 PROBATE		392,975.00
		392,975.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
09 CLERK OF COURTS		
2180 CLERK OF SUPERIOR COURT		
31 TAXES		
100-09-2180-311610-0000	INTANGIBLE TAX	200,000.00
100-09-2180-311620-0000	REAL ESTATE TRANSFER TAX	60,000.00
31 TAXES		260,000.00
34 CHARGES FOR SERVICES		
100-09-2180-341190-0000	OTHER	100,000.00
100-09-2180-341400-0000	PRINTING/DUPLICATING SVC	8,000.00
100-09-2180-341410-0000	IMAGE PRINTS/INTERNET	10,000.00
34 CHARGES FOR SERVICES		118,000.00
2180 CLERK OF SUPERIOR COURT		378,000.00
09 CLERK OF COURTS		378,000.00
		378,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
09 CLERK OF COURTS		
2180 CLERK OF SUPERIOR COURT		
51 PERSONAL SERVICES & BEN		
100-09-2180-511100-0000	REGULAR EMPLOYEES	370,886.00
100-09-2180-512000-0000	PERSONAL-EMPLOYEE BENEFI	140,115.00
51 PERSONAL SERVICES & BEN		511,001.00
52 PURCHASED/CONTRACT SERV		
100-09-2180-522330-0000	RENTAL OF COPIERS/MAINT.	8,200.00
100-09-2180-523100-0000	INSURANCE, OTHER THAN EMF	6,000.00
100-09-2180-523200-0000	COMMUNICATIONS	11,000.00
100-09-2180-523600-0000	DUES AND FEES	500.00
100-09-2180-523700-0000	EDUCATION & TRAINING	600.00
52 PURCHASED/CONTRACT SERV		26,300.00
53 SUPPLIES		
100-09-2180-531104-0000	SUPPLIES-OFFICE	5,067.00
100-09-2180-531400-0000	BOOKS & PERIODICALS	7,000.00
100-09-2180-531610-0000	COMPUTER EQUIP(LESS 5000)	48,000.00
53 SUPPLIES		60,067.00
2180 CLERK OF SUPERIOR COURT		597,368.00
2700 GRAND JURY		
52 PURCHASED/CONTRACT SERV		
100-09-2700-523600-0000	DUES AND FEES	300.00
52 PURCHASED/CONTRACT SERV		300.00
53 SUPPLIES		
100-09-2700-531104-0000	SUPPLIES-OFFICE	500.00
53 SUPPLIES		500.00
2700 GRAND JURY		800.00
09 CLERK OF COURTS		598,168.00
		598,168.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
10 JUVENILE COURT	
2600 JUVENILE COURT	
33 INTERGOVERNMENTAL	
100-10-2600-334110-0000 DIRECT	35,000.00
33 INTERGOVERNMENTAL	35,000.00
35 FINES & FORFEITURES	
100-10-2600-351160-0000 JUVENILE	4,000.00
35 FINES & FORFEITURES	4,000.00
2600 JUVENILE COURT	39,000.00
10 JUVENILE COURT	39,000.00
	39,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
10 JUVENILE COURT		
2600 JUVENILE COURT		
51 PERSONAL SERVICES & BEN		
100-10-2600-512100-0000	GROUP INSURANCE	5,000.00
51 PERSONAL SERVICES & BEN		5,000.00
52 PURCHASED/CONTRACT SERV		
100-10-2600-521200-0000	PROFESSIONAL	57,845.00
100-10-2600-521300-0000	TECHNICAL	10,000.00
100-10-2600-523500-0000	TRAVEL	1,000.00
100-10-2600-523600-0000	DUES AND FEES	320.00
100-10-2600-523700-0000	EDUCATION AND TRAINING	75.00
52 PURCHASED/CONTRACT SERV		69,240.00
53 SUPPLIES		
100-10-2600-531104-0000	SUPPLIES-OFFICE	600.00
100-10-2600-531400-0000	BOOKS & PERIODICALS	100.00
53 SUPPLIES		700.00
2600 JUVENILE COURT		74,940.00
10 JUVENILE COURT		74,940.00
		74,940.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
100-11-2150-351110-0000 SUPERIOR COURT	30,000.00
35 FINES & FORFEITURES	30,000.00
2150 SUPERIOR COURT	30,000.00
11 SUPERIOR COURT	30,000.00
	30,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
11 SUPERIOR COURT		
1551 BOARD OF TAX EQUALIZATION		
52 PURCHASED/CONTRACT SERV		
100-11-1551-521300-0000	TECHNICAL-BOARD OF TAX EQ	3,000.00
100-11-1551-523510-0000	TRAVEL-BOARD MEMBER	345.00
100-11-1551-523710-0000	EDUCATION & TRAINING-BOAF	345.00
52 PURCHASED/CONTRACT SERV		3,690.00
1551 BOARD OF TAX EQUALIZATION		3,690.00
2150 SUPERIOR COURT		
51 PERSONAL SERVICES & BEN		
100-11-2150-511100-0000	REGULAR EMPLOYEES	102,701.00
100-11-2150-512000-0000	PERSONAL-EMPLOYEE BENEFI	13,360.00
51 PERSONAL SERVICES & BEN		116,061.00
52 PURCHASED/CONTRACT SERV		
100-11-2150-521100-0000	OFFICIAL/ADMINISTRATIVE	10,000.00
100-11-2150-521200-0000	PROFESSIONAL	2,500.00
100-11-2150-521210-0000	PROFESSIONAL-INDIGENT DEFI	129,581.00
100-11-2150-521300-0000	TECHNICAL	60,000.00
100-11-2150-523100-0000	INSURANCE, OTHER THAN EMF	3,915.00
100-11-2150-523300-0000	ADVERTISING	500.00
100-11-2150-523500-0000	TRAVEL	1,000.00
100-11-2150-523600-0000	DUES AND FEES	15,000.00
52 PURCHASED/CONTRACT SERV		222,496.00
53 SUPPLIES		
100-11-2150-531104-0000	SUPPLIES-OFFICE	2,500.00
100-11-2150-531300-0000	FOOD	2,000.00
53 SUPPLIES		4,500.00
2150 SUPERIOR COURT		343,057.00
11 SUPERIOR COURT		346,747.00
		346,747.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
12 DISTRICT ATTORNEY		
2200 DISTRICT ATTORNEY		
52 PURCHASED/CONTRACT SERV		
100-12-2200-521200-0000	PROFESSIONAL	14,400.00
100-12-2200-522330-0000	RENTAL OF COPIERS/MAINT.	1,000.00
100-12-2200-523100-0000	INSURANCE, OTHER THAN EMF	1,675.00
100-12-2200-523200-0000	COMMUNICATIONS	1,500.00
100-12-2200-523400-0000	PRINTING & BINDING	100.00
100-12-2200-523500-0000	TRAVEL	1,036.00
100-12-2200-523600-0000	DUES AND FEES	1,135.00
100-12-2200-523700-0000	EDUCATION & TRAINING	829.00
52 PURCHASED/CONTRACT SERV		21,675.00
53 SUPPLIES		
100-12-2200-531104-0000	SUPPLIES-OFFICE	1,000.00
53 SUPPLIES		1,000.00
61 OTHER FINANCING USES		
100-12-2200-611064-0000	OPER TRANSFERS OUT (214)	106,540.00
61 OTHER FINANCING USES		106,540.00
2200 DISTRICT ATTORNEY		129,215.00
12 DISTRICT ATTORNEY		129,215.00
		129,215.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
13 MAGISTRATE COURT	
2400 MAGISTRATE COURT	
34 CHARGES FOR SERVICES	
100-13-2400-341190-0000 OTHER	32,000.00
34 CHARGES FOR SERVICES	32,000.00
35 FINES & FORFEITURES	
100-13-2400-351130-0000 MAGISTRATE	12,500.00
100-13-2400-351131-0000 MAGISTRATE-ADD COURT COS	12,500.00
35 FINES & FORFEITURES	25,000.00
2400 MAGISTRATE COURT	57,000.00
13 MAGISTRATE COURT	57,000.00
	57,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
13 MAGISTRATE COURT		
2400 MAGISTRATE COURT		
52 PURCHASED/CONTRACT SERV		
100-13-2400-521200-0000	PROFESSIONAL	63,000.00
100-13-2400-521300-0000	TECHNICAL	4,893.00
100-13-2400-523500-0000	TRAVEL	691.00
100-13-2400-523600-0000	DUES AND FEES	500.00
100-13-2400-523700-0000	EDUCATION & TRAINING	345.00
52 PURCHASED/CONTRACT SERV		69,429.00
53 SUPPLIES		
100-13-2400-531104-0000	SUPPLIES-OFFICE	2,000.00
53 SUPPLIES		2,000.00
2400 MAGISTRATE COURT		71,429.00
13 MAGISTRATE COURT		71,429.00
		71,429.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
14 CORONER		
3700 CORONER		
51 PERSONAL SERVICES & BEN		
100-14-3700-511100-0000	REGULAR EMPLOYEES	4,083.00
100-14-3700-512000-0000	PERSONAL-EMPLOYEE BENEFI	1,200.00
51 PERSONAL SERVICES & BEN		5,283.00
52 PURCHASED/CONTRACT SERV		
100-14-3700-521200-0000	PROFESSIONAL	10,000.00
100-14-3700-523100-0000	INSURANCE, OTHER THAN EMF	560.00
100-14-3700-523200-0000	COMMUNICATIONS	1,300.00
100-14-3700-523400-0000	PRINTING & BINDING	400.00
100-14-3700-523500-0000	TRAVEL	1,589.00
100-14-3700-523600-0000	DUES AND FEES	500.00
100-14-3700-523700-0000	EDUCATION & TRAINING	2,365.00
52 PURCHASED/CONTRACT SERV		16,714.00
53 SUPPLIES		
100-14-3700-531100-0000	GENERAL SUPPLES & MATL	1,300.00
100-14-3700-531104-0000	SUPPLIES-OFFICE	600.00
100-14-3700-531105-0000	SUPPLIES-AUTOMOTIVE	1,000.00
100-14-3700-531270-0000	FUEL	500.00
100-14-3700-531400-0000	BOOKS & PERIODICALS	300.00
53 SUPPLIES		3,700.00
3700 CORONER		25,697.00
14 CORONER		25,697.00
		25,697.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
15 PROPERTY APPRAISAL		
1550 PROPERTY APPRAISAL		
51 PERSONAL SERVICES & BEN		
100-15-1550-511100-0000	REGULAR EMPLOYEES	347,986.00
100-15-1550-512000-0000	PERSONAL-EMPLOYEE BENEFI	153,035.00
51 PERSONAL SERVICES & BEN		501,021.00
52 PURCHASED/CONTRACT SERV		
100-15-1550-522200-0000	REPAIRS AND MAINTENANCE	200.00
100-15-1550-522330-0000	RENTAL OF COPIERS/MAINT.	2,300.00
100-15-1550-523100-0000	INSURANCE, OTHER THAN EMF	4,470.00
100-15-1550-523200-0000	COMMUNICATIONS	9,200.00
100-15-1550-523500-0000	TRAVEL	725.00
100-15-1550-523510-0000	TRAVEL-BOARD MEMBER	691.00
100-15-1550-523600-0000	DUES AND FEES	1,250.00
100-15-1550-523700-0000	EDUCATION & TRAINING	1,400.00
100-15-1550-523710-0000	EDUCATION & TRAINING-BOAI	691.00
52 PURCHASED/CONTRACT SERV		20,927.00
53 SUPPLIES		
100-15-1550-531104-0000	SUPPLIES-OFFICE	1,800.00
100-15-1550-531105-0000	SUPPLIES-AUTOMOTIVE	250.00
100-15-1550-531270-0000	FUEL	2,400.00
53 SUPPLIES		4,450.00
1550 PROPERTY APPRAISAL		526,398.00
15 PROPERTY APPRAISAL		526,398.00
		526,398.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
16 BOARD OF ELECTIONS	
1400 ELECTIONS	
34 CHARGES FOR SERVICES	
100-16-1400-341910-0000 ELECTION QUALIFYING FEE	9,500.00
34 CHARGES FOR SERVICES	9,500.00
1400 ELECTIONS	9,500.00
16 BOARD OF ELECTIONS	9,500.00
	9,500.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
16 BOARD OF ELECTIONS		
1400 ELECTIONS		
51 PERSONAL SERVICES & BEN		
100-16-1400-511100-0000	REGULAR EMPLOYEES	97,354.00
100-16-1400-512000-0000	PERSONAL-EMPLOYEE BENEFI	33,103.00
51 PERSONAL SERVICES & BEN		130,457.00
52 PURCHASED/CONTRACT SERV		
100-16-1400-522200-0000	REPAIRS AND MAINTENANCE	3,710.00
100-16-1400-522310-0000	RENTAL - LAND/BUILDINGS	375.00
100-16-1400-522330-0000	RENTAL OF COPIERS/MAINT.	1,800.00
100-16-1400-523100-0000	INSURANCE, OTHER THAN EMF	1,680.00
100-16-1400-523200-0000	COMMUNICATIONS	5,000.00
100-16-1400-523400-0000	PRINTING & BINDING	5,000.00
100-16-1400-523500-0000	TRAVEL	4,020.00
100-16-1400-523600-0000	DUES AND FEES	60.00
100-16-1400-523700-0000	EDUCATION & TRAINING	800.00
100-16-1400-523850-0000	CONTRACT LABOR	58,000.00
52 PURCHASED/CONTRACT SERV		80,445.00
53 SUPPLIES		
100-16-1400-531100-0000	GENERAL SUPPLES & MATL	250.00
100-16-1400-531104-0000	SUPPLIES-OFFICE	1,500.00
100-16-1400-531610-0000	COMPUTER EQUIP/MAINT(<500	2,700.00
53 SUPPLIES		4,450.00
1400 ELECTIONS		215,352.00
16 BOARD OF ELECTIONS		215,352.00
		215,352.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

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

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
17 PUBLIC WORKS		
4100 PUBLIC WORKS-ADM		
51 PERSONAL SERVICES & BEN		
100-17-4100-511100-0000	REGULAR EMPLOYEES	259,881.00
100-17-4100-512000-0000	PERSONAL-EMPLOYEE BENEFI	79,341.00
51 PERSONAL SERVICES & BEN		339,222.00
52 PURCHASED/CONTRACT SERV		
100-17-4100-521200-0000	PROFESSIONAL	8,000.00
100-17-4100-522330-0000	RENTAL OF COPIERS/MAINT.	3,000.00
100-17-4100-523100-0000	INSURANCE, OTHER THAN EMF	3,355.00
100-17-4100-523200-0000	COMMUNICATIONS	5,500.00
100-17-4100-523300-0000	ADVERTISING	750.00
100-17-4100-523400-0000	PRINTING & BINDING	300.00
100-17-4100-523500-0000	TRAVEL	1,036.00
100-17-4100-523700-0000	EDUCATION & TRAINING	2,418.00
52 PURCHASED/CONTRACT SERV		24,359.00
53 SUPPLIES		
100-17-4100-531104-0000	SUPPLIES-OFFICE	4,000.00
100-17-4100-531105-0000	SUPPLIES-AUTOMOTIVE	2,500.00
100-17-4100-531270-0000	FUEL	12,000.00
100-17-4100-531400-0000	BOOKS & PERIODICALS	500.00
100-17-4100-531620-0000	FURNITURE/FIXTURES(L5000)	500.00
100-17-4100-531690-0000	OTHER SMALL EQUIP(L 5000)	500.00
53 SUPPLIES		20,000.00
4100 PUBLIC WORKS-ADM		383,581.00
4210 HWY & ST ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-17-4210-511100-0000	REGULAR EMPLOYEES	595,581.00
100-17-4210-511300-0000	OVERTIME	7,500.00
100-17-4210-512000-0000	PERSONAL-EMPLOYEE BENEFI	240,425.00
51 PERSONAL SERVICES & BEN		843,506.00
52 PURCHASED/CONTRACT SERV		
100-17-4210-521300-0000	TECHNICAL	20,000.00
100-17-4210-522200-0000	REPAIRS AND MAINTENANCE	25,000.00
100-17-4210-522330-0000	RENTAL OF COPIERS/MAINT.	1,600.00
100-17-4210-523100-0000	INSURANCE, OTHER THAN EMF	10,060.00
100-17-4210-523200-0000	COMMUNICATIONS	7,500.00
100-17-4210-523500-0000	TRAVEL	207.00
100-17-4210-523700-0000	EDUCATION & TRAINING	750.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
52 PURCHASED/CONTRACT SERV		65,117.00
53 SUPPLIES		
100-17-4210-531100-0000	GENERAL SUPPLES & MATL	25,000.00
100-17-4210-531105-0000	SUPPLIES-AUTOMOTIVE	90,000.00
100-17-4210-531210-0000	WATER/SEWERAGE	300.00
100-17-4210-531220-0000	NATURAL GAS	3,500.00
100-17-4210-531230-0000	ELECTRICITY	8,500.00
100-17-4210-531270-0000	FUEL	107,000.00
100-17-4210-531690-0000	OTHER SMALL EQUIP(L 5000)	5,000.00
100-17-4210-531700-0000	OTHER SUPPLIES	9,000.00
53 SUPPLIES		248,300.00
4210 HWY & ST ADMINISTRATION		1,156,923.00
4221 PAVED STREETS		
52 PURCHASED/CONTRACT SERV		
100-17-4221-522200-0000	REPAIRS AND MAINTENANCE	125,000.00
100-17-4221-522320-0000	RENTAL - EQUIP/VEHICLES	5,000.00
52 PURCHASED/CONTRACT SERV		130,000.00
53 SUPPLIES		
100-17-4221-531100-0000	GENERAL SUPPLES & MATL	95,000.00
53 SUPPLIES		95,000.00
4221 PAVED STREETS		225,000.00
4222 UNPAVED STREETS		
52 PURCHASED/CONTRACT SERV		
100-17-4222-521300-0000	TECHNICAL	65,000.00
52 PURCHASED/CONTRACT SERV		65,000.00
53 SUPPLIES		
100-17-4222-531100-0000	GENERAL SUPPLES & MATL	147,000.00
53 SUPPLIES		147,000.00
4222 UNPAVED STREETS		212,000.00
4226 OTHER MAINTENANCE		
52 PURCHASED/CONTRACT SERV		
100-17-4226-522140-0000	LAWN CARE	2,500.00
52 PURCHASED/CONTRACT SERV		2,500.00
53 SUPPLIES		
100-17-4226-531100-0000	GENERAL SUPPLES & MATL	8,000.00
53 SUPPLIES		8,000.00
4226 OTHER MAINTENANCE		10,500.00
4230 BRIDGES,VIADUCTS,GRADE		
52 PURCHASED/CONTRACT SERV		

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-17-4230-522200-0000	CONTRACTED REP. & MAINT.	3,500.00
52	PURCHASED/CONTRACT SERV	3,500.00
4230	BRIDGES,VIADUCTS,GRADE	3,500.00
4270	TRAFFIC ENGINEERING	
52	PURCHASED/CONTRACT SERV	
100-17-4270-522200-0000	REPAIRS AND MAINTENANCE	55,000.00
100-17-4270-523200-0000	COMMUNICATIONS	1,000.00
52	PURCHASED/CONTRACT SERV	56,000.00
53	SUPPLIES	
100-17-4270-531100-0000	GENERAL SUPPLES & MATL	50,000.00
100-17-4270-531230-0000	ELECTRICITY	10,000.00
53	SUPPLIES	60,000.00
4270	TRAFFIC ENGINEERING	116,000.00
4320	STORMWATER	
51	PERSONAL SERVICES & BEN	
100-17-4320-511100-0000	REGULAR EMPLOYEES	45,943.00
100-17-4320-512000-0000	PERSONAL-EMPLOYEE BENEFI	17,044.00
51	PERSONAL SERVICES & BEN	62,987.00
52	PURCHASED/CONTRACT SERV	
100-17-4320-521300-0000	TECHNICAL	4,300.00
100-17-4320-523100-0000	INSURANCE, OTHER THAN EMF	560.00
100-17-4320-523200-0000	COMMUNICATIONS	400.00
100-17-4320-523500-0000	TRAVEL	345.00
100-17-4320-523700-0000	EDUCATION AND TRAINING	345.00
52	PURCHASED/CONTRACT SERV	5,950.00
53	SUPPLIES	
100-17-4320-531100-0000	GENERAL SUPP & MATERIALS	2,500.00
100-17-4320-531104-0000	SUPPLIES-OFFICE	500.00
53	SUPPLIES	3,000.00
4320	STORMWATER	71,937.00
4520	SOLID WASTE-COLLECTION	
61	OTHER FINANCING USES	
100-17-4520-611040-0000	OPER TRANSFERS OUT (540)	217,199.00
61	OTHER FINANCING USES	217,199.00
4520	SOLID WASTE-COLLECTION	217,199.00
17	PUBLIC WORKS	2,396,640.00
		2,396,640.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
17 PUBLIC WORKS	
4221 PAVED STREETS	
54 CAPITAL OUTLAY	
321-17-4221-541400-0000 INFRASTRUCTURE	1,000,000.00
54 CAPITAL OUTLAY	1,000,000.00
4221 PAVED STREETS	1,000,000.00
17 PUBLIC WORKS	1,000,000.00
	1,000,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
19 OPERATIONS		
1565 COUNTY FACILITIES-MAINT		
51 PERSONAL SERVICES & BEN		
100-19-1565-511100-0000	REGULAR EMPLOYEES	152,926.00
100-19-1565-511300-0000	OVERTIME	250.00
100-19-1565-512000-0000	PERSONAL-EMPLOYEE BENEFI	65,771.00
51 PERSONAL SERVICES & BEN		218,947.00
52 PURCHASED/CONTRACT SERV		
100-19-1565-521200-0000	PROFESSIONAL	250.00
100-19-1565-521300-0000	TECHNICAL	7,000.00
100-19-1565-522140-0000	LAWN CARE	27,000.00
100-19-1565-522200-0000	REPAIRS AND MAINTENANCE	20,000.00
100-19-1565-522310-0000	RENTAL-LAND & BLDGS	76,000.00
100-19-1565-523100-0000	INSURANCE, OTHER THAN EMF	3,000.00
100-19-1565-523200-0000	COMMUNICATIONS	5,200.00
100-19-1565-523500-0000	TRAVEL	100.00
100-19-1565-523700-0000	EDUCATION & TRAINING	300.00
52 PURCHASED/CONTRACT SERV		138,850.00
53 SUPPLIES		
100-19-1565-531100-0000	GENERAL SUPPLES & MATL	25,000.00
100-19-1565-531105-0000	SUPPLIES-AUTOMOTIVE	3,600.00
100-19-1565-531210-0000	WATER/SEWERAGE	15,000.00
100-19-1565-531220-0000	NATURAL GAS	15,000.00
100-19-1565-531230-0000	ELECTRICITY	138,000.00
100-19-1565-531270-0000	FUEL	9,500.00
100-19-1565-531610-0000	COMPUTER EQUIP(LESS 5000)	200.00
100-19-1565-531620-0000	FURNITURE/FIXTURES(L5000)	300.00
100-19-1565-531690-0000	OTHER SMALL EQUIP(L 5000)	1,000.00
100-19-1565-531700-0000	OTHER SUPPLIES	1,800.00
53 SUPPLIES		209,400.00
1565 COUNTY FACILITIES-MAINT		567,197.00
1566 OPERATIONS-CUST-PROJECTS		
51 PERSONAL SERVICES & BEN		
100-19-1566-511100-0000	REGULAR EMPLOYEES	330,832.00
100-19-1566-511300-0000	OVERTIME	5,000.00
100-19-1566-512000-0000	PERSONAL-EMPLOYEE BENEFI	117,023.00
51 PERSONAL SERVICES & BEN		452,855.00
52 PURCHASED/CONTRACT SERV		
100-19-1566-522200-0000	REPAIRS AND MAINTENANCE	8,500.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-19-1566-523100-0000	INSURANCE, OTHER THAN EMF	6,100.00
100-19-1566-523200-0000	COMMUNICATIONS	12,500.00
100-19-1566-523500-0000	TRAVEL	100.00
100-19-1566-523700-0000	EDUCATION AND TRAINING	300.00
52 PURCHASED/CONTRACT SERV		27,500.00
53 SUPPLIES		
100-19-1566-531100-0000	GENERAL SUPP & MATERIALS	20,000.00
100-19-1566-531104-0000	SUPPLIES-OFFICE	1,600.00
100-19-1566-531105-0000	SUPPLIES-AUTOMOTIVE	3,500.00
100-19-1566-531270-0000	FUEL	7,000.00
100-19-1566-531610-0000	COMPUTERS	1,000.00
100-19-1566-531620-0000	FURNITURE/FIXTURES(L5000)	300.00
100-19-1566-531690-0000	OTHER SMALL EQUIP(L 5000)	5,000.00
100-19-1566-531700-0000	OTHER SUPPLIES	9,500.00
53 SUPPLIES		47,900.00
1566 OPERATIONS-CUST-PROJECTS		528,255.00
19 OPERATIONS		1,095,452.00
		1,095,452.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
19 OPERATIONS		
4900 FLEET MAINTENANCE		
51 PERSONAL SERVICES & BEN		
100-19-4900-511100-0000	REGULAR EMPLOYEES	249,507.00
100-19-4900-512000-0000	PERSONAL-EMPLOYEE BENEFI	102,347.00
51 PERSONAL SERVICES & BEN		351,854.00
52 PURCHASED/CONTRACT SERV		
100-19-4900-522200-0000	REPAIRS AND MAINTENANCE	1,800.00
100-19-4900-523100-0000	INSURANCE, OTHER THAN EMF	3,915.00
100-19-4900-523200-0000	COMMUNICATIONS	2,500.00
52 PURCHASED/CONTRACT SERV		8,215.00
53 SUPPLIES		
100-19-4900-531100-0000	GENERAL SUPPLES & MATL	4,094.00
100-19-4900-531104-0000	SUPPLIES-OFFICE	1,000.00
100-19-4900-531105-0000	SUPPLIES-AUTOMOTIVE	3,500.00
100-19-4900-531230-0000	ELECTRICITY	6,000.00
100-19-4900-531240-0000	BOTTLED GAS	7,000.00
100-19-4900-531270-0000	FUEL	7,700.00
100-19-4900-531610-0000	COMPUTER EQUIP(LESS 5000)	1,500.00
100-19-4900-531690-0000	OTHER SMALL EQUIP(L 5000)	2,700.00
100-19-4900-531700-0000	UNIFORMS	4,000.00
53 SUPPLIES		37,494.00
4900 FLEET MAINTENANCE		397,563.00
19 OPERATIONS		397,563.00
		397,563.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
20 PUBLIC SAFETY		
3910 ANIMAL CONTROL		
34 CHARGES FOR SERVICES		
100-20-3910-346110-0000	ANIMAL CONTROL/SHELTER FI	15,000.00
100-20-3910-346120-0000	AC SURRENDER FEES	7,230.00
100-20-3910-346130-0000	AC RECLAIM FEES	4,500.00
34 CHARGES FOR SERVICES		26,730.00
3910 ANIMAL CONTROL		26,730.00
20 PUBLIC SAFETY		26,730.00
		26,730.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
20 PUBLIC SAFETY		
3910 ANIMAL CONTROL		
51 PERSONAL SERVICES & BEN		
100-20-3910-511100-0000	REGULAR EMPLOYEES	190,461.00
100-20-3910-511300-0000	OVERTIME	2,750.00
100-20-3910-512000-0000	PERSONAL-EMPLOYEE BENEFI	83,662.00
51 PERSONAL SERVICES & BEN		276,873.00
52 PURCHASED/CONTRACT SERV		
100-20-3910-522200-0000	REPAIRS AND MAINTENANCE	2,400.00
100-20-3910-523100-0000	INSURANCE, OTHER THAN EMF	3,355.00
100-20-3910-523200-0000	COMMUNICATIONS	5,520.00
100-20-3910-523400-0000	PRINTING & BINDING	200.00
100-20-3910-523500-0000	TRAVEL	500.00
100-20-3910-523700-0000	EDUCATION & TRAINING	1,050.00
100-20-3910-523800-0000	LICENSES	200.00
52 PURCHASED/CONTRACT SERV		13,225.00
53 SUPPLIES		
100-20-3910-531100-0000	GENERAL SUPPLES & MATL	7,121.00
100-20-3910-531101-0000	MEDICAL SUPPLIES	20,000.00
100-20-3910-531103-0000	SUPPLIES-JANITORIAL	3,400.00
100-20-3910-531104-0000	SUPPLIES-OFFICE	5,000.00
100-20-3910-531105-0000	SUPPLIES-AUTOMOTIVE	3,500.00
100-20-3910-531106-0000	SUPPLIES-BLDG/GROUNDS MAI	8,100.00
100-20-3910-531230-0000	ELECTRICITY	7,000.00
100-20-3910-531240-0000	BOTTLED GAS	6,500.00
100-20-3910-531270-0000	FUEL	9,500.00
100-20-3910-531400-0000	BOOKS & PERIODICALS	300.00
100-20-3910-531610-0000	COMPUTER EQUIP(LESS 5000)	1,300.00
100-20-3910-531690-0000	OTHER SMALL EQUIP(L 5000)	200.00
100-20-3910-531700-0000	OTHER SUPPLIES	1,000.00
53 SUPPLIES		72,921.00
3910 ANIMAL CONTROL		363,019.00
20 PUBLIC SAFETY		363,019.00
		363,019.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
20 PUBLIC SAFETY		
3510 FIRE-ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-20-3510-511100-0000	REGULAR EMPLOYEES	97,739.00
100-20-3510-512000-0000	PERSONAL-EMPLOYEE BENEFI	38,372.00
51 PERSONAL SERVICES & BEN		136,111.00
52 PURCHASED/CONTRACT SERV		
100-20-3510-522330-0000	RENTAL OF COPIERS/MAINT.	6,000.00
100-20-3510-523100-0000	INSURANCE, OTHER THAN EMF	1,120.00
100-20-3510-523200-0000	COMMUNICATIONS	3,800.00
100-20-3510-523300-0000	ADVERTISING	350.00
100-20-3510-523600-0000	DUES AND FEES	450.00
100-20-3510-523850-0000	CONTRACT LABOR	13,350.00
52 PURCHASED/CONTRACT SERV		25,070.00
53 SUPPLIES		
100-20-3510-531100-0000	GENERAL SUPPLES & MATL	100.00
100-20-3510-531104-0000	SUPPLIES-OFFICE	2,400.00
100-20-3510-531105-0000	SUPPLIES-AUTOMOTIVE	850.00
100-20-3510-531270-0000	FUEL	5,000.00
100-20-3510-531300-0000	FOOD	100.00
100-20-3510-531400-0000	BOOKS & PERIODICALS	150.00
100-20-3510-531610-0000	COMPUTER EQUIP(LESS 5000)	700.00
100-20-3510-531700-0000	OTHER SUPPLIES	175.00
53 SUPPLIES		9,475.00
3510 FIRE-ADMINISTRATION		170,656.00
3520 FIRE-FIRE FIGHTING		
51 PERSONAL SERVICES & BEN		
100-20-3520-512000-0000	PERSONAL-EMPLOYEE BENEFI	16,000.00
51 PERSONAL SERVICES & BEN		16,000.00
52 PURCHASED/CONTRACT SERV		
100-20-3520-521200-0000	PROFESSIONAL	400.00
100-20-3520-522200-0000	REPAIRS AND MAINTENANCE	23,100.00
100-20-3520-523100-0000	INSURANCE, OTHER THAN EMF	13,920.00
52 PURCHASED/CONTRACT SERV		37,420.00
53 SUPPLIES		
100-20-3520-531100-0000	GENERAL SUPPLES & MATL	15,500.00
100-20-3520-531103-0000	SUPPLIES-JANITORIAL	300.00
100-20-3520-531104-0000	SUPPLIES-OFFICE	800.00
100-20-3520-531105-0000	SUPPLIES-AUTOMOTIVE	10,000.00

Oconee Co. Board of Commissioners
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-20-3520-531106-0000	SUPPLIES-BLDG/GROUNDS MTN	400.00
100-20-3520-531270-0000	FUEL	20,000.00
100-20-3520-531310-0000	FOOD-MEETING EXPENSE	2,500.00
100-20-3520-531690-0000	OTHER SMALL EQUIP(L 5000)	43,000.00
100-20-3520-531700-0000	OTHER SUPPLIES	14,900.00
53 SUPPLIES		107,400.00
3520 FIRE-FIRE FIGHTING		160,820.00
3530 FIRE-PREVENTION		
53 SUPPLIES		
100-20-3530-531300-0000	FOOD	700.00
53 SUPPLIES		700.00
3530 FIRE-PREVENTION		700.00
3540 FIRE-TRAINING		
52 PURCHASED/CONTRACT SERV		
100-20-3540-523500-0000	TRAVEL	4,500.00
100-20-3540-523700-0000	EDUCATION & TRAINING	6,250.00
52 PURCHASED/CONTRACT SERV		10,750.00
53 SUPPLIES		
100-20-3540-531400-0000	BOOKS & PERIODICALS	400.00
53 SUPPLIES		400.00
3540 FIRE-TRAINING		11,150.00
3550 FIRE-COMMUNICATIONS		
52 PURCHASED/CONTRACT SERV		
100-20-3550-522200-0000	REPAIRS AND MAINTENANCE	2,800.00
100-20-3550-523200-0000	COMMUNICATIONS	1,400.00
52 PURCHASED/CONTRACT SERV		4,200.00
53 SUPPLIES		
100-20-3550-531100-0000	GENERAL SUPPLES & MATL	1,000.00
100-20-3550-531104-0000	SUPPLIES-OFFICE	200.00
53 SUPPLIES		1,200.00
3550 FIRE-COMMUNICATIONS		5,400.00
3570 FIRE-STATIONS & BUILDING		
52 PURCHASED/CONTRACT SERV		
100-20-3570-522140-0000	LAWN CARE	7,500.00
100-20-3570-522200-0000	REPAIRS AND MAINTENANCE	6,600.00
100-20-3570-523200-0000	COMMUNICATIONS	8,000.00
52 PURCHASED/CONTRACT SERV		22,100.00
53 SUPPLIES		
100-20-3570-531100-0000	GENERAL SUPPLES & MATL	8,900.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-20-3570-531106-0000	SUPPLIES-BLDG/GROUNDS MTN	1,500.00
100-20-3570-531210-0000	WATER/SEWERAGE	5,940.00
100-20-3570-531220-0000	NATURAL GAS	11,500.00
100-20-3570-531230-0000	ELECTRICITY	30,270.00
100-20-3570-531240-0000	BOTTLED GAS	7,000.00
53	SUPPLIES	65,110.00
3570	FIRE-STATIONS & BUILDING	87,210.00
20	PUBLIC SAFETY	435,936.00
		435,936.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
20 PUBLIC SAFETY		
3620 EMS-TRAINING		
52 PURCHASED/CONTRACT SERV		
100-20-3620-523500-0000	TRAVEL	275.00
100-20-3620-523700-0000	EDUCATION & TRAINING	6,000.00
52 PURCHASED/CONTRACT SERV		6,275.00
53 SUPPLIES		
100-20-3620-531100-0000	GENERAL SUPPLES & MATL	100.00
100-20-3620-531300-0000	FOOD	500.00
53 SUPPLIES		600.00
3620 EMS-TRAINING		6,875.00
3630 EMS-OPERATIONS		
52 PURCHASED/CONTRACT SERV		
100-20-3630-521200-0000	PROFESSIONAL	5,180.00
100-20-3630-522200-0000	REPAIRS AND MAINTENANCE	10,000.00
100-20-3630-523800-0000	LICENSES	3,900.00
52 PURCHASED/CONTRACT SERV		19,080.00
53 SUPPLIES		
100-20-3630-531101-0000	SUPPLIES-MEDICAL	11,800.00
100-20-3630-531104-0000	SUPPLIES-OFFICE	500.00
100-20-3630-531105-0000	SUPPLIES-AUTOMOTIVE	4,000.00
100-20-3630-531270-0000	FUEL	12,000.00
100-20-3630-531300-0000	FOOD	100.00
100-20-3630-531690-0000	OTHER SMALL EQUIP(L 5000)	7,000.00
100-20-3630-531700-0000	OTHER SUPPLIES	1,000.00
53 SUPPLIES		36,400.00
3630 EMS-OPERATIONS		55,480.00
20 PUBLIC SAFETY		62,355.00
		62,355.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
20 PUBLIC SAFETY		
3920 EMERGENCY MANAGEMENT		
51 PERSONAL SERVICES & BEN		
100-20-3920-511100-0000	REGULAR EMPLOYEES	72,972.00
100-20-3920-512000-0000	PERSONAL-EMPLOYEE BENEFI	26,541.00
51 PERSONAL SERVICES & BEN		99,513.00
52 PURCHASED/CONTRACT SERV		
100-20-3920-522200-0000	REPAIRS AND MAINTENANCE	16,600.00
100-20-3920-522330-0000	RENTAL OF COPIERS/MAINT.	4,000.00
100-20-3920-523100-0000	INSURANCE, OTHER THAN EMF	1,120.00
100-20-3920-523200-0000	COMMUNICATIONS	15,500.00
100-20-3920-523500-0000	TRAVEL	2,000.00
100-20-3920-523600-0000	DUES AND FEES	800.00
100-20-3920-523700-0000	EDUCATION & TRAINING	1,600.00
100-20-3920-523850-0000	CONTRACT LABOR	750.00
100-20-3920-523900-0000	OTHER	500.00
52 PURCHASED/CONTRACT SERV		42,870.00
53 SUPPLIES		
100-20-3920-531104-0000	SUPPLIES-OFFICE	3,000.00
100-20-3920-531105-0000	SUPPLIES-AUTOMOTIVE	900.00
100-20-3920-531210-0000	WATER/SEWERAGE	1,200.00
100-20-3920-531230-0000	ELECTRICITY	10,000.00
100-20-3920-531300-0000	FOOD	200.00
100-20-3920-531620-0000	FURNITURE/FIXTURES(L5000)	300.00
100-20-3920-531690-0000	OTHER SMALL EQUIP(L 5000)	2,000.00
100-20-3920-531700-0000	OTHER SUPPLIES	200.00
53 SUPPLIES		17,800.00
3920 EMERGENCY MANAGEMENT		160,183.00
20 PUBLIC SAFETY		160,183.00
		160,183.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
20 PUBLIC SAFETY	
3800 E911	
61 OTHER FINANCING USES	
100-20-3800-611010-0000 OPER.TRANSFER OUT (215)	554,014.00
61 OTHER FINANCING USES	554,014.00
3800 E911	554,014.00
20 PUBLIC SAFETY	554,014.00
	554,014.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
21 PLANNING & ECONOMIC DEVEL		
7410 PLANNING & ECONOMIC DEV		
32 LICENSES & PERMITS		
100-21-7410-322210-0000	ZONING & LAND USE FEES	3,500.00
32 LICENSES & PERMITS		3,500.00
34 CHARGES FOR SERVICES		
100-21-7410-341300-0000	PLANNING & DEVELOPMENT FI	2,000.00
100-21-7410-341400-0000	PRINTING/DUPLICATING SVC	100.00
34 CHARGES FOR SERVICES		2,100.00
7410 PLANNING & ECONOMIC DEV		5,600.00
21 PLANNING & ECONOMIC DEVEL		5,600.00
		5,600.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
21 PLANNING & ECONOMIC DEVEL		
7410 PLANNING & ECONOMIC DEV		
51 PERSONAL SERVICES & BEN		
100-21-7410-511100-0000	REGULAR EMPLOYEES	198,672.00
100-21-7410-512000-0000	PERSONAL-EMPLOYEE BENEFI	75,553.00
51 PERSONAL SERVICES & BEN		274,225.00
52 PURCHASED/CONTRACT SERV		
100-21-7410-522330-0000	RENTAL OF COPIERS/MAINT.	6,500.00
100-21-7410-523100-0000	INSURANCE, OTHER THAN EMF	2,240.00
100-21-7410-523200-0000	COMMUNICATIONS	2,450.00
100-21-7410-523300-0000	ADVERTISING	550.00
100-21-7410-523400-0000	PRINTING & BINDING	100.00
100-21-7410-523600-0000	DUES AND FEES	1,020.00
100-21-7410-523700-0000	EDUCATION & TRAINING	280.00
52 PURCHASED/CONTRACT SERV		13,140.00
53 SUPPLIES		
100-21-7410-531100-0000	GENERAL SUPPLES & MATL	100.00
100-21-7410-531104-0000	SUPPLIES-OFFICE	700.00
100-21-7410-531400-0000	BOOKS & PERIODICALS	36.00
53 SUPPLIES		836.00
7410 PLANNING & ECONOMIC DEV		288,201.00
21 PLANNING & ECONOMIC DEVEL		288,201.00
		288,201.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
21 PLANNING & ECONOMIC DEVEL		
7411 STRATEGIC LONG RANGE PLAN		
51 PERSONAL SERVICES & BEN		
100-21-7411-511100-0000	REGULAR EMPLOYEES	122,897.00
100-21-7411-512000-0000	PERSONAL-EMPLOYEE BENEFI	47,573.00
51 PERSONAL SERVICES & BEN		170,470.00
52 PURCHASED/CONTRACT SERV		
100-21-7411-521200-0000	PROFESSIONAL	1,000.00
100-21-7411-522330-0000	RENTAL OF COPIERS/MAINT.	1,600.00
100-21-7411-523100-0000	INSURANCE, OTHER THAN EMF	1,120.00
100-21-7411-523200-0000	COMMUNICATIONS	800.00
100-21-7411-523300-0000	ADVERTISING	300.00
100-21-7411-523400-0000	PRINTING AND BINDING	100.00
100-21-7411-523500-0000	TRAVEL	150.00
100-21-7411-523600-0000	DUES AND FEES	50.00
100-21-7411-523700-0000	EDUCATION & TRAINING	300.00
52 PURCHASED/CONTRACT SERV		5,420.00
53 SUPPLIES		
100-21-7411-531104-0000	SUPPLIES-OFFICE	550.00
100-21-7411-531400-0000	BOOKS & PERIODICALS	100.00
100-21-7411-531600-0000	SMALL EQUIPMENT	100.00
100-21-7411-531610-0000	COMPUTER EQUIP(<5000)	500.00
53 SUPPLIES		1,250.00
7411 STRATEGIC LONG RANGE PLAN		177,140.00
21 PLANNING & ECONOMIC DEVEL		177,140.00
		177,140.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
22 CODE ENFORCEMENT		
7210 PROTECTIVE INSPECTION ADM		
34 CHARGES FOR SERVICES		
100-22-7210-341400-0000	PRINTING/DUPLICATING SVC	1,000.00
100-22-7210-349900-0000	OTHER CHARGES FOR SERVICE	19,200.00
34 CHARGES FOR SERVICES		20,200.00
7210 PROTECTIVE INSPECTION ADM		20,200.00
7220 BUILDING INSPECTION		
32 LICENSES & PERMITS		
100-22-7220-322220-0000	HOUSE MOVING	400.00
100-22-7220-323110-0000	PROTECTIVE INSPECTION ADM	500.00
100-22-7220-323120-0000	BUILDING INSPECTION	215,000.00
100-22-7220-323130-0000	PLUMBING INSPECTION	8,000.00
100-22-7220-323140-0000	ELECTRICAL INSPECTION	10,000.00
100-22-7220-323150-0000	GAS INSPECTION	2,000.00
100-22-7220-323160-0000	AIR CONDITIONING INSPECT	8,000.00
32 LICENSES & PERMITS		243,900.00
7220 BUILDING INSPECTION		243,900.00
7450 CODE ENFORCEMENT		
32 LICENSES & PERMITS		
100-22-7450-321230-0000	LOGGING PERMITS	50.00
100-22-7450-321290-0000	BUSINESS LICENSES	105,000.00
100-22-7450-322210-0000	ZONING & LAND USE	2,000.00
100-22-7450-322230-0000	SIGN	1,500.00
100-22-7450-322990-0000	DRIVEWAY PERMITS	500.00
100-22-7450-324100-0000	BUSINESS LICENSE PENALTY	500.00
32 LICENSES & PERMITS		109,550.00
7450 CODE ENFORCEMENT		109,550.00
22 CODE ENFORCEMENT		373,650.00
		373,650.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
22 CODE ENFORCEMENT		
7210 PROTECTIVE INSPECTION ADM		
51 PERSONAL SERVICES & BEN		
100-22-7210-511100-0000	REGULAR EMPLOYEES	42,882.00
100-22-7210-512000-0000	PERSONAL-EMPLOYEE BENEFI	17,342.00
51 PERSONAL SERVICES & BEN		60,224.00
52 PURCHASED/CONTRACT SERV		
100-22-7210-522330-0000	RENTAL OF COPIERS/MAINT.	5,100.00
100-22-7210-523100-0000	INSURANCE, OTHER THAN EMF	1,500.00
100-22-7210-523200-0000	COMMUNICATIONS	3,000.00
100-22-7210-523400-0000	PRINTING & BINDING	100.00
100-22-7210-523600-0000	DUES AND FEES	50.00
100-22-7210-523700-0000	EDUCATION & TRAINING	50.00
52 PURCHASED/CONTRACT SERV		9,800.00
53 SUPPLIES		
100-22-7210-531100-0000	GENERAL SUPPLES & MATL	500.00
100-22-7210-531104-0000	SUPPLIES-OFFICE	3,000.00
53 SUPPLIES		3,500.00
7210 PROTECTIVE INSPECTION ADM		73,524.00
7220 BUILDING INSPECTION		
51 PERSONAL SERVICES & BEN		
100-22-7220-511100-0000	REGULAR EMPLOYEES	72,073.00
100-22-7220-512000-0000	PERSONAL-EMPLOYEE BENEFI	25,884.00
51 PERSONAL SERVICES & BEN		97,957.00
52 PURCHASED/CONTRACT SERV		
100-22-7220-523100-0000	INSURANCE, OTHER THAN EMF	1,500.00
100-22-7220-523200-0000	COMMUNICATIONS	2,400.00
100-22-7220-523400-0000	PRINTING & BINDING	300.00
100-22-7220-523500-0000	TRAVEL	500.00
100-22-7220-523600-0000	DUES AND FEES	500.00
100-22-7220-523700-0000	EDUCATION & TRAINING	100.00
52 PURCHASED/CONTRACT SERV		5,300.00
53 SUPPLIES		
100-22-7220-531104-0000	SUPPLIES-OFFICE	100.00
100-22-7220-531105-0000	SUPPLIES-AUTOMOTIVE	800.00
100-22-7220-531270-0000	FUEL	2,000.00
100-22-7220-531400-0000	BOOKS & PERIODICALS	900.00
100-22-7220-531700-0000	OTHER SUPPLIES	650.00
53 SUPPLIES		4,450.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
7220 BUILDING INSPECTION		107,707.00
7450 CODE ENFORCEMENT		
51 PERSONAL SERVICES & BEN		
100-22-7450-511100-0000	REGULAR EMPLOYEES	109,077.00
100-22-7450-512000-0000	PERSONAL-EMPLOYEE BENEFI	42,711.00
51 PERSONAL SERVICES & BEN		151,788.00
52 PURCHASED/CONTRACT SERV		
100-22-7450-523100-0000	INSURANCE, OTHER THAN EMF	1,100.00
100-22-7450-523200-0000	COMMUNICATIONS	1,800.00
100-22-7450-523400-0000	PRINTING & BINDING	100.00
100-22-7450-523500-0000	TRAVEL	300.00
100-22-7450-523600-0000	DUES AND FEES	250.00
100-22-7450-523700-0000	EDUCATION & TRAINING	1,000.00
52 PURCHASED/CONTRACT SERV		4,550.00
53 SUPPLIES		
100-22-7450-531104-0000	SUPPLIES-OFFICE	100.00
100-22-7450-531105-0000	SUPPLIES-AUTOMOTIVE	1,000.00
100-22-7450-531270-0000	FUEL	6,000.00
100-22-7450-531700-0000	OTHER SUPPLIES	700.00
53 SUPPLIES		7,800.00
7450 CODE ENFORCEMENT		164,138.00
22 CODE ENFORCEMENT		345,369.00
		345,369.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
23 INFORMATION TECHNOLOGY	
1535 INFORMATION TECHNOLOGY	
34 CHARGES FOR SERVICES	
100-23-1535-341400-0000 PRINTING/DUPLICATING SVC	500.00
34 CHARGES FOR SERVICES	500.00
38 MISCELLANEOUS REVENUE	
100-23-1535-389000-0000 OTHER	200.00
38 MISCELLANEOUS REVENUE	200.00
1535 INFORMATION TECHNOLOGY	700.00
23 INFORMATION TECHNOLOGY	700.00
	700.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
23 INFORMATION TECHNOLOGY		
1535 INFORMATION TECHNOLOGY		
51 PERSONAL SERVICES & BEN		
100-23-1535-511100-0000	REGULAR EMPLOYEES	246,393.00
100-23-1535-512000-0000	PERSONAL-EMPLOYEE BENEFI	78,825.00
51 PERSONAL SERVICES & BEN		325,218.00
52 PURCHASED/CONTRACT SERV		
100-23-1535-521300-0000	TECHNICAL	5,000.00
100-23-1535-522200-0000	REPAIRS & MAINTENANCE	42,379.00
100-23-1535-523100-0000	INSURANCE, OTHER THAN EMF	2,800.00
100-23-1535-523200-0000	COMMUNICATIONS	66,000.00
100-23-1535-523500-0000	TRAVEL	2,000.00
100-23-1535-523700-0000	EDUCATION & TRAINING	2,000.00
52 PURCHASED/CONTRACT SERV		120,179.00
53 SUPPLIES		
100-23-1535-531104-0000	SUPPLIES-OFFICE	1,200.00
100-23-1535-531105-0000	SUPPLIES-AUTOMOTIVE	100.00
100-23-1535-531270-0000	FUEL	250.00
100-23-1535-531610-0000	COMPUTER EQUIP(LESS 5000)	65,042.00
53 SUPPLIES		66,592.00
1535 INFORMATION TECHNOLOGY		511,989.00
23 INFORMATION TECHNOLOGY		511,989.00
		511,989.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
61 OTHER FINANCING USES	
100-25-7510-611020-0000 OPER.TRANSFER OUT (555)	149,270.00
61 OTHER FINANCING USES	149,270.00
7510 ECONOMIC DEVELOPMENT-ADM	149,270.00
25 COMMUNITY DEVELOPMENT	149,270.00
	149,270.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
61 OTHER FINANCING USES	
100-25-7540-611020-0000 OPER.TRANSFER OUT (555)	58,319.00
61 OTHER FINANCING USES	58,319.00
7540 TOURISM-EAGLE TAVERN	58,319.00
25 COMMUNITY DEVELOPMENT	58,319.00
	58,319.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
61 OTHER FINANCING USES	
100-25-7565-611020-0000 OPER.TRANSFER OUT (555)	206,822.00
61 OTHER FINANCING USES	206,822.00
7565 CIVIC CTR/DANIELL HOUSE	206,822.00
25 COMMUNITY DEVELOPMENT	206,822.00
	206,822.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572003-0000 PAYMENTS TO OTHER AGENCI	6,773.00
57 OTHER COSTS	6,773.00
7140 AGRICULTURAL RESOURCES	6,773.00
26 JOINT GOVERNMENTAL PROGRA	6,773.00
	6,773.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA	
7140 AGRICULTURAL RESOURCES	
57 OTHER COSTS	
100-26-7140-572004-0000 PAYMENTS TO OTHER AGENCI	2,500.00
57 OTHER COSTS	2,500.00
7140 AGRICULTURAL RESOURCES	2,500.00
26 JOINT GOVERNMENTAL PROGRA	2,500.00
	2,500.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA		
7130 COUNTY EXTENSION		
51 PERSONAL SERVICES & BEN		
100-26-7130-511100-0000	REGULAR EMPLOYEES	68,615.00
100-26-7130-512000-0000	PERSONAL-EMPLOYEE BENEFI	27,854.00
51 PERSONAL SERVICES & BEN		96,469.00
52 PURCHASED/CONTRACT SERV		
100-26-7130-521100-0000	OFFICIAL/ADMINISTRATIVE	300.00
100-26-7130-522200-0000	REPAIRS AND MAINTENANCE	300.00
100-26-7130-522330-0000	RENTAL OF COPIERS/MAINT.	3,000.00
100-26-7130-523100-0000	INSURANCE, OTHER THAN EMF	3,400.00
100-26-7130-523200-0000	COMMUNICATIONS	2,300.00
100-26-7130-523500-0000	TRAVEL	11,500.00
100-26-7130-523600-0000	DUES AND FEES	1,000.00
100-26-7130-523700-0000	EDUCATION & TRAINING	2,500.00
52 PURCHASED/CONTRACT SERV		24,300.00
53 SUPPLIES		
100-26-7130-531100-0000	GENERAL SUPPLES & MATL	2,500.00
100-26-7130-531103-0000	SUPPLIES-JANITORIAL	100.00
100-26-7130-531104-0000	SUPPLIES-OFFICE	500.00
100-26-7130-531105-0000	SUPPLIES-AUTOMOTIVE	500.00
100-26-7130-531210-0000	WATER/SEWERAGE	500.00
100-26-7130-531220-0000	NATURAL GAS	1,900.00
100-26-7130-531230-0000	ELECTRICITY	3,000.00
100-26-7130-531270-0000	FUEL	2,500.00
100-26-7130-531400-0000	BOOKS & PERIODICALS	200.00
100-26-7130-531610-0000	COMPUTER EQUIP(LESS 5000)	2,000.00
53 SUPPLIES		13,700.00
7130 COUNTY EXTENSION		134,469.00
26 JOINT GOVERNMENTAL PROGRA		134,469.00
		134,469.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA	
5100 HEALTH	
57 OTHER COSTS	
100-26-5100-571000-0000 INTERGOVERNMENTAL	77,675.00
57 OTHER COSTS	77,675.00
5100 HEALTH	77,675.00
26 JOINT GOVERNMENTAL PROGRA	77,675.00
	77,675.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571001-0000 INTERGOVERNMENTAL-MENT/	40,847.00
57 OTHER COSTS	40,847.00
5440 INTERGOVERNMENTAL PMTS	40,847.00
26 JOINT GOVERNMENTAL PROGRA	40,847.00
	40,847.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-571002-0000 INTERGOVERNMENTAL-DFCS	86,213.00
57 OTHER COSTS	86,213.00
5440 INTERGOVERNMENTAL PMTS	86,213.00
26 JOINT GOVERNMENTAL PROGRA	86,213.00
	86,213.00

Oconee Co. Board of Commissioners

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ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572001-0000 PAYMENTS TO OTHER AGENCI	9,000.00
57 OTHER COSTS	9,000.00
5440 INTERGOVERNMENTAL PMTS	9,000.00
26 JOINT GOVERNMENTAL PROGRA	9,000.00
	9,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
57 OTHER COSTS	
100-26-5440-572002-0000 PAYMENTS TO OTHER AGENCI	3,750.00
57 OTHER COSTS	3,750.00
5440 INTERGOVERNMENTAL PMTS	3,750.00
26 JOINT GOVERNMENTAL PROGRA	3,750.00
	3,750.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA		
6510 LIBRARY ADMINISTRATION		
52 PURCHASED/CONTRACT SERV		
100-26-6510-522100-0000	CLEANING SERVICES	23,540.00
100-26-6510-522330-0000	RENTAL OF COPIER/MAINT	3,000.00
100-26-6510-523200-0000	COMMUNICATIONS	4,008.00
100-26-6510-523500-0000	TRAVEL	526.00
100-26-6510-523700-0000	EDUCATION & TRAINING	400.00
52 PURCHASED/CONTRACT SERV		31,474.00
53 SUPPLIES		
100-26-6510-531100-0000	GENERAL SUPPLES & MATL	6,100.00
100-26-6510-531210-0000	WATER/SEWERAGE	1,400.00
100-26-6510-531220-0000	NATURAL GAS	5,500.00
100-26-6510-531230-0000	ELECTRICITY	30,200.00
53 SUPPLIES		43,200.00
57 OTHER COSTS		
100-26-6510-571000-0000	INTERGOVERNMENTAL	354,336.00
57 OTHER COSTS		354,336.00
6510 LIBRARY ADMINISTRATION		429,010.00
26 JOINT GOVERNMENTAL PROGRA		429,010.00
		429,010.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
26 JOINT GOVERNMENTAL PROGRA	
5520 SENIOR CENTER	
61 OTHER FINANCING USES	
100-26-5520-611080-0000 OPER. TRANSFER OUT (SR CTR)	203,267.00
61 OTHER FINANCING USES	203,267.00
5520 SENIOR CENTER	203,267.00
26 JOINT GOVERNMENTAL PROGRA	203,267.00
	203,267.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
31 OCPRD-PROGRAMS	
6120 PARTICIPANT RECREATION	
34 CHARGES FOR SERVICES	
100-31-6120-347500-0000 PROGRAM FEES	311,500.00
34 CHARGES FOR SERVICES	311,500.00
6120 PARTICIPANT RECREATION	311,500.00
6190 SPECIAL FAC. & ACTIVITIES	
34 CHARGES FOR SERVICES	
100-31-6190-347500-0000 PROGRAM FEES	505,000.00
34 CHARGES FOR SERVICES	505,000.00
6190 SPECIAL FAC. & ACTIVITIES	505,000.00
31 OCPRD-PROGRAMS	816,500.00
32 OCPRD-HERMAN C MICHAEL PA	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-32-6210-347200-0000 ACTIVITY/FACILITY USE FEES	17,000.00
100-32-6210-347900-0000 OTHER CULTURE & REC FEES &	8,000.00
34 CHARGES FOR SERVICES	25,000.00
6210 PARKS ADMINISTRATION	25,000.00
32 OCPRD-HERMAN C MICHAEL PA	25,000.00
33 OCPRD-BOGART SPORTS COMPL	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-33-6210-347200-0000 ACTIVITY/FACILITY USE FEES	10,000.00
100-33-6210-347900-0000 OTHER CULTURE & REC FEES &	13,000.00
34 CHARGES FOR SERVICES	23,000.00
6210 PARKS ADMINISTRATION	23,000.00
33 OCPRD-BOGART SPORTS COMPL	23,000.00
34 OCPRD-HERITAGE PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-34-6210-347200-0000 ACTIVITY/FACILITY USE FEES	7,500.00
34 CHARGES FOR SERVICES	7,500.00
6210 PARKS ADMINISTRATION	7,500.00
34 OCPRD-HERITAGE PARK	7,500.00
35 OCPRD-VET PARK	
6210 PARKS ADMINISTRATION	
34 CHARGES FOR SERVICES	
100-35-6210-347200-0000 ACTIVITY/FACILITY USE FEES	125,000.00
100-35-6210-347900-0000 OTHER CULTURE & REC FEES &	33,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
34 CHARGES FOR SERVICES	158,000.00
6210 PARKS ADMINISTRATION	158,000.00
35 OCPRD-VET PARK	158,000.00
	1,030,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
30 OCPRD-ADMINISTRATION		
6110 PARKS & REC.ADMINISTRATIN		
51 PERSONAL SERVICES & BEN		
100-30-6110-511100-0000	REGULAR EMPLOYEES	100,299.00
100-30-6110-512000-0000	PERSONAL-EMPLOYEE BENEFI	35,880.00
51 PERSONAL SERVICES & BEN		136,179.00
52 PURCHASED/CONTRACT SERV		
100-30-6110-522330-0000	RENTAL OF COPIERS/MAINT.	800.00
100-30-6110-523100-0000	INSURANCE, OTHER THAN EMF	1,120.00
100-30-6110-523200-0000	COMMUNICATIONS	12,000.00
100-30-6110-523300-0000	ADVERTISING	4,500.00
100-30-6110-523400-0000	PRINTING & BINDING	7,000.00
100-30-6110-523600-0000	DUES & FEES	21,000.00
52 PURCHASED/CONTRACT SERV		46,420.00
53 SUPPLIES		
100-30-6110-531100-0000	GENERAL SUPP & MATERIALS	750.00
100-30-6110-531104-0000	SUPPLIES-OFFICE	500.00
100-30-6110-531105-0000	SUPPLIES-AUTOMOTIVE	400.00
100-30-6110-531270-0000	FUEL	750.00
53 SUPPLIES		2,400.00
6110 PARKS & REC.ADMINISTRATIN		184,999.00
30 OCPRD-ADMINISTRATION		184,999.00
31 OCPRD-PROGRAMS		
6120 PARTICIPANT RECREATION		
51 PERSONAL SERVICES & BEN		
100-31-6120-511100-0000	REGULAR EMPLOYEES	235,809.00
100-31-6120-511200-0000	TEMPORARY EMPLOYEES	30,650.00
100-31-6120-512000-0000	PERSONAL-EMPLOYEE BENEFI	108,474.00
51 PERSONAL SERVICES & BEN		374,933.00
52 PURCHASED/CONTRACT SERV		
100-31-6120-522200-0000	CONTRACTED REP. & MAINT.	2,500.00
100-31-6120-522320-0000	RENTAL OF EQUIP & VEH	2,000.00
100-31-6120-523100-0000	INSURANCE, OTHER THAN EMF	6,705.00
100-31-6120-523200-0000	COMMUNICATIONS	1,500.00
100-31-6120-523500-0000	TRAVEL	450.00
100-31-6120-523600-0000	DUES & FEES	19,000.00
100-31-6120-523850-0000	CONTRACT LABOR	97,500.00
52 PURCHASED/CONTRACT SERV		129,655.00
53 SUPPLIES		

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-31-6120-531100-0000	GENERAL SUPP & MATERIALS	64,000.00
100-31-6120-531101-0000	MEDICAL SUPPLIES	500.00
100-31-6120-531300-0000	FOOD	500.00
100-31-6120-531700-0000	OTHER SUPPLIES	300.00
53 SUPPLIES		65,300.00
6120 PARTICIPANT RECREATION		569,888.00
6190 SPECIAL FAC. & ACTIVITIES		
51 PERSONAL SERVICES & BEN		
100-31-6190-511100-0000	REGULAR EMPLOYEES	31,443.00
100-31-6190-511200-0000	TEMPORARY EMPLOYEES	146,387.00
100-31-6190-512000-0000	PERSONAL-EMPLOYEE BENEFI	48,418.00
51 PERSONAL SERVICES & BEN		226,248.00
52 PURCHASED/CONTRACT SERV		
100-31-6190-522320-0000	RENTAL OF EQUIP & VEH	52,000.00
100-31-6190-523100-0000	INSURANCE, OTHER THAN EMF	4,410.00
100-31-6190-523600-0000	DUES & FEES	45.00
100-31-6190-523850-0000	CONTRACT LABOR	1,000.00
100-31-6190-523900-0000	OTHER	18,000.00
52 PURCHASED/CONTRACT SERV		75,455.00
53 SUPPLIES		
100-31-6190-531100-0000	GENERAL SUPP & MATERIALS	9,000.00
100-31-6190-531101-0000	MEDICAL SUPPLIES	500.00
100-31-6190-531300-0000	FOOD	11,000.00
100-31-6190-531700-0000	OTHER SUPPLIES	1,500.00
53 SUPPLIES		22,000.00
6190 SPECIAL FAC. & ACTIVITIES		323,703.00
31 OCPRD-PROGRAMS		893,591.00
32 OCPRD-HERMAN C MICHAEL PA		
6122 RECREATION CENTERS		
52 PURCHASED/CONTRACT SERV		
100-32-6122-522200-0000	CONTRACTED REP. & MAINT.	2,000.00
100-32-6122-523200-0000	COMMUNICATIONS	325.00
52 PURCHASED/CONTRACT SERV		2,325.00
53 SUPPLIES		
100-32-6122-531100-0000	GENERAL SUPP & MATERIALS	3,500.00
100-32-6122-531103-0000	SUPPLIES-JANITORIAL	1,800.00
100-32-6122-531210-0000	WATER/SEWERAGE	1,500.00
100-32-6122-531220-0000	NATURAL GAS	5,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-32-6122-531230-0000	ELECTRICITY	23,000.00
100-32-6122-531700-0000	OTHER SUPPLIES	850.00
53 SUPPLIES		35,650.00
6122 RECREATION CENTERS		37,975.00
6130 SPORTS FACILITIES		
52 PURCHASED/CONTRACT SERV		
100-32-6130-522140-0000	LAWN CARE	1,650.00
100-32-6130-522200-0000	REPAIRS & MAINTENANCE	2,000.00
52 PURCHASED/CONTRACT SERV		3,650.00
53 SUPPLIES		
100-32-6130-531100-0000	GENERAL SUPP & MATERIALS	7,000.00
100-32-6130-531230-0000	ELECTRICITY	4,000.00
53 SUPPLIES		11,000.00
6130 SPORTS FACILITIES		14,650.00
6210 PARKS ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-32-6210-511100-0000	REGULAR EMPLOYEES	151,389.00
100-32-6210-511200-0000	TEMPORARY EMPLOYEES	41,184.00
100-32-6210-512000-0000	PERSONAL-EMPLOYEE BENEFI	72,144.00
51 PERSONAL SERVICES & BEN		264,717.00
52 PURCHASED/CONTRACT SERV		
100-32-6210-522330-0000	RENTAL OF COPIERS/MAINT	750.00
100-32-6210-523100-0000	INSURANCE, OTHER THAN EMF	4,470.00
100-32-6210-523200-0000	COMMUNICATIONS	2,000.00
100-32-6210-523600-0000	DUES & FEES	45.00
100-32-6210-523850-0000	CONTRACT LABOR	3,000.00
52 PURCHASED/CONTRACT SERV		10,265.00
53 SUPPLIES		
100-32-6210-531100-0000	GENERAL SUPP & MATERIALS	1,000.00
100-32-6210-531105-0000	SUPPLIES-AUTOMOTIVE	1,000.00
100-32-6210-531270-0000	FUEL	7,000.00
100-32-6210-531590-0000	OTHER-CONCESSIONS	3,000.00
100-32-6210-531700-0000	OTHER SUPPLIES	900.00
53 SUPPLIES		12,900.00
6210 PARKS ADMINISTRATION		287,882.00
6220 PARK AREAS		
52 PURCHASED/CONTRACT SERV		
100-32-6220-522140-0000	LAWN CARE	1,200.00
100-32-6220-522200-0000	CONTRACTED REP. & MAINT.	1,500.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
52 PURCHASED/CONTRACT SERV		2,700.00
53 SUPPLIES		
100-32-6220-531100-0000	GENERAL SUPP & MATERIALS	3,000.00
100-32-6220-531230-0000	ELECTRICITY	5,000.00
53 SUPPLIES		8,000.00
6220 PARK AREAS		10,700.00
32 OCPRD-HERMAN C MICHAEL PA		351,207.00
33 OCPRD-BOGART SPORTS COMPL		
6130 SPORTS FACILITIES		
52 PURCHASED/CONTRACT SERV		
100-33-6130-522140-0000	LAWN CARE	2,500.00
100-33-6130-522200-0000	CONTRACTED REP. & MAINT.	1,500.00
52 PURCHASED/CONTRACT SERV		4,000.00
53 SUPPLIES		
100-33-6130-531100-0000	GENERAL SUPP & MATERIALS	6,000.00
100-33-6130-531103-0000	SUPPLIES-JANITORIAL	1,500.00
100-33-6130-531210-0000	WATER/SEWERAGE	2,000.00
100-33-6130-531230-0000	ELECTRICITY	15,000.00
53 SUPPLIES		24,500.00
6130 SPORTS FACILITIES		28,500.00
6210 PARKS ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-33-6210-511100-0000	REGULAR EMPLOYEES	56,212.00
100-33-6210-512000-0000	PERSONAL-EMPLOYEE BENEFI	22,724.00
51 PERSONAL SERVICES & BEN		78,936.00
52 PURCHASED/CONTRACT SERV		
100-33-6210-523100-0000	INSURANCE, OTHER THAN EMF	1,680.00
100-33-6210-523200-0000	COMMUNICATIONS	1,250.00
100-33-6210-523600-0000	DUES & FEES	45.00
100-33-6210-523850-0000	CONTRACT LABOR	3,800.00
52 PURCHASED/CONTRACT SERV		6,775.00
53 SUPPLIES		
100-33-6210-531100-0000	GENERAL SUPPLIES	500.00
100-33-6210-531105-0000	SUPPLIES-AUTOMOTIVE	500.00
100-33-6210-531270-0000	FUEL	7,000.00
100-33-6210-531590-0000	OTHER-CONCESSIONS	6,000.00
100-33-6210-531700-0000	OTHER SUPPLIES	600.00
53 SUPPLIES		14,600.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
6210 PARKS ADMINISTRATION		100,311.00
6220 PARK AREAS		
52 PURCHASED/CONTRACT SERV		
100-33-6220-522140-0000	LAWN CARE	1,100.00
100-33-6220-522200-0000	CONTRACTED REP. & MAINT.	1,000.00
52 PURCHASED/CONTRACT SERV		2,100.00
53 SUPPLIES		
100-33-6220-531100-0000	GENERAL SUPP & MATERIALS	2,000.00
53 SUPPLIES		2,000.00
6220 PARK AREAS		4,100.00
33 OCPRD-BOGART SPORTS COMPL		132,911.00
34 OCPRD-HERITAGE PARK		
6180 HP-SPECIAL REC FACILITIES		
53 SUPPLIES		
100-34-6180-531100-0000	GENERAL SUPPLIES	1,000.00
100-34-6180-531103-0000	SUPPLIES-JANITORIAL	750.00
100-34-6180-531230-0000	ELECTRICITY	4,500.00
53 SUPPLIES		6,250.00
6180 HP-SPECIAL REC FACILITIES		6,250.00
6181 HP-HISTORIC VILLAGE		
52 PURCHASED/CONTRACT SERV		
100-34-6181-522200-0000	CONTRACTED REP. & MAINT.	365.00
52 PURCHASED/CONTRACT SERV		365.00
6181 HP-HISTORIC VILLAGE		365.00
34 OCPRD-HERITAGE PARK		6,615.00
35 OCPRD-VET PARK		
6122 RECREATION CENTERS		
52 PURCHASED/CONTRACT SERV		
100-35-6122-521300-0000	TECHNICAL	750.00
100-35-6122-522200-0000	CONTRACTED REP. & MAINT.	3,000.00
52 PURCHASED/CONTRACT SERV		3,750.00
53 SUPPLIES		
100-35-6122-531100-0000	GENERAL SUPP & MATERIALS	4,000.00
100-35-6122-531103-0000	SUPPLIES-JANITORIAL	6,000.00
100-35-6122-531210-0000	WATER/SEWERAGE	2,500.00
100-35-6122-531220-0000	NATURAL GAS	8,500.00
100-35-6122-531230-0000	ELECTRICITY	28,000.00
100-35-6122-531700-0000	OTHER SUPPLIES	450.00
53 SUPPLIES		49,450.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
6122 RECREATION CENTERS		53,200.00
6130 SPORTS FACILITIES		
52 PURCHASED/CONTRACT SERV		
100-35-6130-522140-0000	LAWN CARE	6,000.00
100-35-6130-522200-0000	REPAIRS & MAINTENANCE	1,850.00
52 PURCHASED/CONTRACT SERV		7,850.00
53 SUPPLIES		
100-35-6130-531100-0000	GENERAL SUPP & MATERIALS	10,000.00
100-35-6130-531210-0000	WATER/SEWERAGE	2,000.00
100-35-6130-531230-0000	ELECTRICITY	28,000.00
53 SUPPLIES		40,000.00
6130 SPORTS FACILITIES		47,850.00
6210 PARKS ADMINISTRATION		
51 PERSONAL SERVICES & BEN		
100-35-6210-511100-0000	REGULAR EMPLOYEES	157,542.00
100-35-6210-511200-0000	TEMPORARY EMPLOYEES	68,640.00
100-35-6210-512000-0000	EMPLOYEE BENEFITS	81,987.00
51 PERSONAL SERVICES & BEN		308,169.00
52 PURCHASED/CONTRACT SERV		
100-35-6210-522200-0000	CONTRACTED REP. & MAINT.	1,000.00
100-35-6210-522320-0000	RENTAL OF EQUIP & VEH	200.00
100-35-6210-522330-0000	RENTAL OF COPIERS/MAINT	4,500.00
100-35-6210-523100-0000	INSURANCE, OTHER THAN EMP	5,030.00
100-35-6210-523200-0000	COMMUNICATIONS	4,400.00
100-35-6210-523600-0000	DUES & FEES	45.00
100-35-6210-523700-0000	EDUCATION AND TRAINING	100.00
100-35-6210-523850-0000	CONTRACT LABOR	6,500.00
52 PURCHASED/CONTRACT SERV		21,775.00
53 SUPPLIES		
100-35-6210-531100-0000	GENERAL SUPP & MATERIALS	15,000.00
100-35-6210-531104-0000	SUPPLIES-OFFICE	1,000.00
100-35-6210-531105-0000	SUPPLIES-AUTOMOTIVE	3,000.00
100-35-6210-531210-0000	WATERSEWERAGE	1,400.00
100-35-6210-531220-0000	NATURAL GAS	3,500.00
100-35-6210-531230-0000	ELECTRICITY	2,200.00
100-35-6210-531270-0000	FUEL	7,000.00
100-35-6210-531590-0000	OTHER-CONCESSIONS	10,000.00
100-35-6210-531700-0000	OTHER SUPPLIES	2,100.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
53 SUPPLIES		45,200.00
6210 PARKS ADMINISTRATION		375,144.00
6220 PARK AREAS		
52 PURCHASED/CONTRACT SERV		
100-35-6220-522140-0000	LAWN CARE	66,000.00
100-35-6220-522200-0000	CONTRACTED REP. & MAINT.	2,000.00
52 PURCHASED/CONTRACT SERV		68,000.00
53 SUPPLIES		
100-35-6220-531100-0000	GENERAL SUPP & MATERIALS	8,000.00
100-35-6220-531210-0000	WATER/SEWERAGE	800.00
100-35-6220-531230-0000	ELECTRICITY	33,500.00
53 SUPPLIES		42,300.00
6220 PARK AREAS		110,300.00
35 OCPRD-VET PARK		586,494.00
		2,155,817.00

FY2012-2013

Oconee Co. Board of Commissioners
REVENUE & EXPENDITURE BUDGET REPORT

SENIOR CENTER	ORIGINAL BUDGET
Personnel Costs:	
Personnel-Full-Time	96,528
Personnel-Part-Time	56,485
Payroll Taxes	-
Fringe Benefits	47,445
Workers Comp	-
Total Personnel	200,458
Operatings Costs:	
Office Supplies	2,000
Operating Supplies	5,000
Recreational Supplies	2,000
Travel/Training Expenses	100
Educational Expense	250
Gasoline	6,000
Maint & Repairs-Vans	5,000
Maint & Repairs-Equip	950
Maint & Repairs-Space	2,500
Equipment Lease	2,000
Custodian	19,200
Telephone	4,000
Liability Insurance	4,000
Professional Services	8,500
Sub Van Driver	-
Utilities	21,500
Mileage Expense	-
Meal Expenses	55,000
Other Operating Expenses	-
Participant Trips	-
Participant Classes	3,000
Promotional	-
Total Operating Costs	141,000
Total Expenses	341,458
Less Outside Revenues:	
Federal Funding	66,741
State Funding	20,434
Program Income	12,500
Rental Income	-
DHR Transportation	38,166
Interest Income	350
Participant Trips	-
Utilize Fund Balance	-
Advisory Council	-
Total Outside Revenues	138,191
County Appropriation	203,267
Total Revenue	341,458

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
08 PROBATE		
2450 PROBATE COURT		
35 FINES & FORFEITURES		
205-08-2450-351110-0000	SUPERIOR COURT	2,000.00
205-08-2450-351130-0000	MAGISTRATE COURT	1,800.00
205-08-2450-351150-0000	PROBATE COURT	8,000.00
205-08-2450-351160-0000	JUVENILLE COURT	100.00
35 FINES & FORFEITURES		11,900.00
36 INVESTMENT INCOME		
205-08-2450-361000-0000	INTEREST REVENUES	150.00
36 INVESTMENT INCOME		150.00
2450 PROBATE COURT		12,050.00
08 PROBATE		12,050.00
		12,050.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

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

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

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

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

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

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
10 JUVENILE COURT	
2600 JUVENILE COURT	
34 CHARGES FOR SERVICES	
211-10-2600-341190-9300 OTHER FEES	3,000.00
34 CHARGES FOR SERVICES	3,000.00
2600 JUVENILE COURT	3,000.00
10 JUVENILE COURT	3,000.00
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
35 FINES & FORFEITURES	
211-11-2150-351100-9140 FINES-SUPERIOR	4,500.00
211-11-2150-351150-9140 FINES-PROBATE COURT	500.00
35 FINES & FORFEITURES	5,000.00
2150 SUPERIOR COURT	5,000.00
11 SUPERIOR COURT	5,000.00
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
34 CHARGES FOR SERVICES	
211-12-2200-341120-9141 PROBATION FEES	15,000.00
34 CHARGES FOR SERVICES	15,000.00
2200 DISTRICT ATTORNEY	15,000.00
12 DISTRICT ATTORNEY	15,000.00
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
34 CHARGES FOR SERVICES	
211-15-1550-341200-9111 REC OF LEGAL INST.	3,000.00
34 CHARGES FOR SERVICES	3,000.00
1550 PROPERTY APPRAISAL	3,000.00
15 PROPERTY APPRAISAL	3,000.00
17 PUBLIC WORKS	
4580 CLEAN & BEAUTIFUL	
38 MISCELLANEOUS REVENUE	
211-17-4580-389000-9160 OTHER	500.00
38 MISCELLANEOUS REVENUE	500.00
4580 CLEAN & BEAUTIFUL	500.00
17 PUBLIC WORKS	500.00
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
37 DONATIONS/CONTRIBUTIONS	
211-20-3510-371000-9420 CONTRIBUTIONS & DON.	5,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

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

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
10 JUVENILE COURT	
2600 JUVENILE COURT	
52 PURCHASED/CONTRACT SERV	
211-10-2600-521200-9300 PROFESSIONAL	3,000.00
52 PURCHASED/CONTRACT SERV	3,000.00
2600 JUVENILE COURT	3,000.00
10 JUVENILE COURT	3,000.00
11 SUPERIOR COURT	
2150 SUPERIOR COURT	
52 PURCHASED/CONTRACT SERV	
211-11-2150-521200-9140 PROFESSIONAL	5,000.00
52 PURCHASED/CONTRACT SERV	5,000.00
2150 SUPERIOR COURT	5,000.00
11 SUPERIOR COURT	5,000.00
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
61 OTHER FINANCING USES	
211-12-2200-611064-9141 OPER TRANSFERS OUT (214)	15,000.00
61 OTHER FINANCING USES	15,000.00
2200 DISTRICT ATTORNEY	15,000.00
12 DISTRICT ATTORNEY	15,000.00
15 PROPERTY APPRAISAL	
1550 PROPERTY APPRAISAL	
52 PURCHASED/CONTRACT SERV	
211-15-1550-523900-9111 OTHER	3,000.00
52 PURCHASED/CONTRACT SERV	3,000.00
1550 PROPERTY APPRAISAL	3,000.00
15 PROPERTY APPRAISAL	3,000.00
17 PUBLIC WORKS	
4580 CLEAN & BEAUTIFUL	
53 SUPPLIES	
211-17-4580-531100-9160 GENERAL SUPP & MATERIALS	500.00
53 SUPPLIES	500.00
4580 CLEAN & BEAUTIFUL	500.00
17 PUBLIC WORKS	500.00
20 PUBLIC SAFETY	
3510 FIRE-ADMINISTRATION	
52 PURCHASED/CONTRACT SERV	
211-20-3510-523850-9420 CONTRACT LABOR	750.00
52 PURCHASED/CONTRACT SERV	750.00
53 SUPPLIES	

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
211-20-3510-531300-9420 FOOD	4,250.00
53 SUPPLIES	4,250.00
3510 FIRE-ADMINISTRATION	5,000.00
3910 ANIMAL CONTROL	
53 SUPPLIES	
211-20-3910-531100-9170 GENERAL SUPP & MATERIALS	1,000.00
53 SUPPLIES	1,000.00
3910 ANIMAL CONTROL	1,000.00
20 PUBLIC SAFETY	6,000.00
31 OCPRD-PROGRAMS	
6190 SPECIAL FAC. & ACTIVITIES	
53 SUPPLIES	
211-31-6190-531100-9130 GENERAL SUPP & MATERIALS	4,500.00
53 SUPPLIES	4,500.00
6190 SPECIAL FAC. & ACTIVITIES	4,500.00
31 OCPRD-PROGRAMS	4,500.00
	37,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
12 DISTRICT ATTORNEY		
2200 DISTRICT ATTORNEY		
33 INTERGOVERNMENTAL		
214-12-2200-331150-9800	FED GRNT OPS-CAT INDIRECT	303,712.00
33 INTERGOVERNMENTAL		303,712.00
35 FINES & FORFEITURES		
214-12-2200-351110-9800	SUPERIOR COURT	2,500.00
214-12-2200-351130-9800	MAGISTRATE COURT	800.00
214-12-2200-351150-9800	PROBATE COURT	28,100.00
214-12-2200-351160-9800	JUVENILE COURT	200.00
214-12-2200-351170-9800	MUNICIPAL COURT	3,600.00
35 FINES & FORFEITURES		35,200.00
39 TRANSFERS/SALE OF ASSETS		
214-12-2200-391200-9800	OPER TRANSFERS IN	121,540.00
39 TRANSFERS/SALE OF ASSETS		121,540.00
2200 DISTRICT ATTORNEY		460,452.00
12 DISTRICT ATTORNEY		460,452.00
		460,452.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
12 DISTRICT ATTORNEY	
2200 DISTRICT ATTORNEY	
52 PURCHASED/CONTRACT SERV	
214-12-2200-521200-9800 PROFESSIONAL	460,452.00
52 PURCHASED/CONTRACT SERV	460,452.00
2200 DISTRICT ATTORNEY	460,452.00
12 DISTRICT ATTORNEY	460,452.00
	460,452.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
20 PUBLIC SAFETY		
3800 E911		
34 CHARGES FOR SERVICES		
215-20-3800-342510-0000	E-911 CHARGES(LANDLINE)	175,000.00
215-20-3800-342520-0000	E-911 CHARGES(WIRELESS)	400,000.00
215-20-3800-342530-0000	E911 CHARGES (PREPAID)	15,000.00
34 CHARGES FOR SERVICES		590,000.00
39 TRANSFERS/SALE OF ASSETS		
215-20-3800-391200-0000	OPERATING TRANSFER IN	554,014.00
39 TRANSFERS/SALE OF ASSETS		554,014.00
3800 E911		1,144,014.00
20 PUBLIC SAFETY		1,144,014.00
		1,144,014.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
20 PUBLIC SAFETY		
3800 E911		
51 PERSONAL SERVICES & BEN		
215-20-3800-511100-0000	REGULAR EMPLOYEES	474,717.00
215-20-3800-511300-0000	OVERTIME	3,000.00
215-20-3800-511310-0000	OVERTIME-SCH DIFFERENTIAL	59,725.00
215-20-3800-512000-0000	PERSONAL-EMPLOYEE BENEFI	223,067.00
51 PERSONAL SERVICES & BEN		760,509.00
52 PURCHASED/CONTRACT SERV		
215-20-3800-521200-0000	PROFESSIONAL	4,200.00
215-20-3800-521300-0000	TECHNICAL	240,000.00
215-20-3800-522200-0000	REPAIRS AND MAINTENANCE	28,750.00
215-20-3800-522200-1115	CONTRACTED REP. & MAINT.	3,570.00
215-20-3800-522310-0000	RENTAL OF LAND & BLDGS	2,600.00
215-20-3800-522330-0000	RENTAL OF COPIERS/MAINT.	7,500.00
215-20-3800-523100-0000	INSURANCE, OTHER THAN EMF	8,385.00
215-20-3800-523200-0000	COMMUNICATIONS	12,000.00
215-20-3800-523500-0000	TRAVEL	7,000.00
215-20-3800-523600-0000	DUES AND FEES	2,000.00
215-20-3800-523700-0000	EDUCATION & TRAINING	1,500.00
215-20-3800-523800-0000	LICENSES	500.00
52 PURCHASED/CONTRACT SERV		318,005.00
53 SUPPLIES		
215-20-3800-531100-0000	GENERAL SUPPLES & MATL	1,600.00
215-20-3800-531101-0000	SUPPLIES-MEDICAL	200.00
215-20-3800-531104-0000	SUPPLIES-OFFICE	3,000.00
215-20-3800-531105-0000	SUPPLIES-AUTOMOTIVE	1,200.00
215-20-3800-531220-0000	NATURAL GAS	1,500.00
215-20-3800-531230-0000	ELECTRICITY	45,000.00
215-20-3800-531270-0000	FUEL	3,000.00
215-20-3800-531610-0000	COMPUTER EQUIP(LESS 5000)	6,000.00
215-20-3800-531690-0000	OTHER SMALL EQUIP(L 5000)	1,200.00
215-20-3800-531700-0000	OTHER SUPPLIES	2,800.00
53 SUPPLIES		65,500.00
3800 E911		1,144,014.00
20 PUBLIC SAFETY		1,144,014.00
		1,144,014.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
10 JUVENILE COURT	
2600 JUVENILE COURT	
33 INTERGOVERNMENTAL	
250-10-2600-331150-9908 FED GRNT OPS-CAT INDIRECT	7,000.00
33 INTERGOVERNMENTAL	7,000.00
2600 JUVENILE COURT	7,000.00
10 JUVENILE COURT	7,000.00
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
33 INTERGOVERNMENTAL	
250-20-3920-331150-9903 FED GRNT OPS-CAT INDIRECT	18,188.00
250-20-3920-331150-9907 FED GRNT OPS-CAT INDIRECT	15,000.00
33 INTERGOVERNMENTAL	33,188.00
3920 EMERGENCY MANAGEMENT	33,188.00
20 PUBLIC SAFETY	33,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
33 INTERGOVERNMENTAL	
250-26-5440-334110-9919 STATE GRNT OPS-CAT DIRECT	42,250.00
33 INTERGOVERNMENTAL	42,250.00
5440 INTERGOVERNMENTAL PMTS	42,250.00
26 JOINT GOVERNMENTAL PROGRA	42,250.00
	82,438.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
10 JUVENILE COURT	
2600 JUVENILE COURT	
52 PURCHASED/CONTRACT SERV	
250-10-2600-521200-9908 PROFESSIONAL	7,000.00
52 PURCHASED/CONTRACT SERV	7,000.00
2600 JUVENILE COURT	7,000.00
10 JUVENILE COURT	7,000.00
20 PUBLIC SAFETY	
3920 EMERGENCY MANAGEMENT	
51 PERSONAL SERVICES & BEN	
250-20-3920-511100-9903 REGULAR EMPLOYEES	18,188.00
51 PERSONAL SERVICES & BEN	18,188.00
52 PURCHASED/CONTRACT SERV	
250-20-3920-521200-9907 PROFESSIONAL	15,000.00
52 PURCHASED/CONTRACT SERV	15,000.00
3920 EMERGENCY MANAGEMENT	33,188.00
20 PUBLIC SAFETY	33,188.00
26 JOINT GOVERNMENTAL PROGRA	
5440 INTERGOVERNMENTAL PMTS	
52 PURCHASED/CONTRACT SERV	
250-26-5440-521300-9919 TECHNICAL	42,250.00
52 PURCHASED/CONTRACT SERV	42,250.00
5440 INTERGOVERNMENTAL PMTS	42,250.00
26 JOINT GOVERNMENTAL PROGRA	42,250.00
	82,438.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

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

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

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

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT		
7545 HOTEL/MOTEL SALES & USE		
31 TAXES		
275-25-7545-314100-0000	HOTEL/MOTEL SALES & USE TA	108,865.00
31 TAXES		108,865.00
7545 HOTEL/MOTEL SALES & USE		108,865.00
25 COMMUNITY DEVELOPMENT		108,865.00
		108,865.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT		
7545 HOTEL/MOTEL SALES & USE		
51 PERSONAL SERVICES & BEN		
275-25-7545-511100-0000	REGULAR EMPLOYEES	30,472.00
275-25-7545-512000-0000	PERSONAL-EMPLOYEE BENEFI	14,246.00
51 PERSONAL SERVICES & BEN		44,718.00
52 PURCHASED/CONTRACT SERV		
275-25-7545-521100-0000	OFFICIAL/ADMINISTRATIVE	2,000.00
275-25-7545-521200-0000	PROFESSIONAL	10,000.00
275-25-7545-522310-0000	RENTAL OF LAND & BLDGS	10,800.00
275-25-7545-523100-0000	INSURANCE, OTHER THAN EMF	560.00
275-25-7545-523300-0000	ADVERTISING	20,000.00
275-25-7545-523400-0000	PRINTING & BINDING	3,500.00
275-25-7545-523500-0000	TRAVEL	5,500.00
275-25-7545-523700-0000	EDUCATION AND TRAINING	4,000.00
275-25-7545-523850-0000	CONTRACT LABOR	1,200.00
52 PURCHASED/CONTRACT SERV		57,560.00
53 SUPPLIES		
275-25-7545-531210-0000	WATER/SEWERAGE	1,107.00
275-25-7545-531220-0000	NATURAL GAS	800.00
275-25-7545-531230-0000	ELECTRICITY	3,400.00
275-25-7545-531590-0000	OTHER-INVENTORY/RESALE	1,280.00
53 SUPPLIES		6,587.00
7545 HOTEL/MOTEL SALES & USE		108,865.00
25 COMMUNITY DEVELOPMENT		108,865.00
		108,865.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
19 OPERATIONS	
1565 COUNTY FACILITIES-MAINT	
52 PURCHASED/CONTRACT SERV	
320-19-1565-522200-0000 CONTRACTED REP. & MAINT.	50,000.00
52 PURCHASED/CONTRACT SERV	50,000.00
1565 COUNTY FACILITIES-MAINT	50,000.00
19 OPERATIONS	50,000.00
20 PUBLIC SAFETY	
3520 FIRE-FIRE FIGHTING	
54 CAPITAL OUTLAY	
320-20-3520-542200-0000 VEHICLES	29,500.00
320-20-3520-542500-0000 EQUIPMENT	24,820.00
54 CAPITAL OUTLAY	54,320.00
3520 FIRE-FIRE FIGHTING	54,320.00
3570 FIRE-STATIONS & BUILDING	
54 CAPITAL OUTLAY	
320-20-3570-541300-1108 BUILDINGS	17,100.00
54 CAPITAL OUTLAY	17,100.00
3570 FIRE-STATIONS & BUILDING	17,100.00
20 PUBLIC SAFETY	71,420.00
24 OCUD - WATER/SEWER	
4400 WATER	
61 OTHER FINANCING USES	
320-24-4400-611090-0000 OPER. TRANSFER OUT (505)	900,000.00
61 OTHER FINANCING USES	900,000.00
4400 WATER	900,000.00
24 OCUD - WATER/SEWER	900,000.00
	1,021,420.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
04 FINANCE	
1595 GENERAL ADM FEES	
31 TAXES	
321-04-1595-313200-0000 SPLOST 2009	5,460,000.00
31 TAXES	5,460,000.00
1595 GENERAL ADM FEES	5,460,000.00
04 FINANCE	5,460,000.00
	5,460,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
04 FINANCE		
1595 GENERAL ADM FEES		
57 OTHER COSTS		
321-04-1595-571101-0000	INTERGOV-WATKINSVIL	436,254.00
321-04-1595-571102-0000	INTERGOV-BOGART	218,400.00
321-04-1595-571103-0000	INTERGOV-NORTH HIGH SHOAl	91,182.00
321-04-1595-571104-0000	INTERGOV-BISHOP	30,030.00
57 OTHER COSTS		775,866.00
1595 GENERAL ADM FEES		775,866.00
04 FINANCE		775,866.00
06 JAIL		
3326 JAIL OPERATIONS		
58 DEBT SERVICE		
321-06-3326-581300-8700	NOTES-PRINCIPAL PAYMENTS	992,274.00
321-06-3326-582300-8700	INTEREST-OTHER DEBT	89,126.00
58 DEBT SERVICE		1,081,400.00
3326 JAIL OPERATIONS		1,081,400.00
06 JAIL		1,081,400.00
17 PUBLIC WORKS		
4221 PAVED STREETS		
54 CAPITAL OUTLAY		
321-17-4221-541400-0000	INFRASTRUCTURE	1,000,000.00
54 CAPITAL OUTLAY		1,000,000.00
4221 PAVED STREETS		1,000,000.00
17 PUBLIC WORKS		1,000,000.00
20 PUBLIC SAFETY		
3570 FIRE-STATIONS & BUILDING		
54 CAPITAL OUTLAY		
321-20-3570-541300-1108	BUILDINGS	1,882,900.00
54 CAPITAL OUTLAY		1,882,900.00
3570 FIRE-STATIONS & BUILDING		1,882,900.00
3800 E911		
58 DEBT SERVICE		
321-20-3800-581300-1013	NOTES-PRINCIPAL PAYMENTS	393,345.00
321-20-3800-582300-1013	INTEREST-OTHER DEBT	106,656.00
58 DEBT SERVICE		500,001.00
3800 E911		500,001.00
20 PUBLIC SAFETY		2,382,901.00
35 OCPRD-VET PARK		
6110 PARKS & REC.ADMINISTRATIN		

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
58 DEBT SERVICE	
321-35-6110-582100-0000 DEBT SERVICE-BONDS-INTERE	418,918.00
58 DEBT SERVICE	418,918.00
6110 PARKS & REC.ADMINISTRATIN	418,918.00
6220 PARK AREAS	
54 CAPITAL OUTLAY	
321-35-6220-541200-0000 SITE IMPROVEMENTS	250,000.00
54 CAPITAL OUTLAY	250,000.00
6220 PARK AREAS	250,000.00
35 OCPRD-VET PARK	668,918.00
	5,909,085.00

Oconee Co. Board of Commissioners
REVENUE BUDGET REPORT - EXTENDED
UTILITY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET
505-24-4400-344210-0000	WATER SALES	5,664,000
505-24-4300-344255-0000	SEWER SALES	993,000
505-24-4400-344211-0000	BULK WATER	500
505-24-4400-344220-0000	WATER AVAILABILITY FEES	150,000
505-24-4400-344213-0000	METER AND TAP FEES	25,000
505-24-4400-349903-0000	PENALTIES	75,000
505-24-4400-349300-0000	RETURN CHECK FEES	4,000
505-24-4400-349904-0000	SERVICE CHARGE	70,000
505-24-4400-344215-0000	INSPECTION FEES	-
505-24-4300-344258-0000	LAB FEES	15,000
505-24-4400-344216-0000	ROAD BORES	2,500
505-24-4400-344218-0000	SEWER CAPACITY CHARGE	150,000
505-24-4300-344256-0000	DISPOSAL FEES	35,000
505-24-4300-344270-0000	SEWER CONNECTION FEES	15,000
505-24-4300-344257-0000	INTEREST INCOME	10,000
505-24-4400-361001-0000	INTEREST INCOME BONDS	-
505-24-4400-361002-0000	OTHER INC-DEF GAIN ON REFIN BOND	-
505-24-4400-389902-0000	MISC. PROJECT INCOME	40,000
505-24-4400-392200-0000	GAIN/LOSS-SALE OF CAPITAL ASSETS	-
	TOTAL REVENUE	7,249,000

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT - EXTENDED
UTILITY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET
505-24-4300-511100-0000	SALARIES W/W	156,054
505-24-4300-511300-0000	OVERTIME W/W	18,500
505-24-4300-512000-0000	PERSONAL - EMPLOYEE BENEFIT W/W	70,279
505-24-4300-512100-0000	GROUP INSURANCE W/W	-
505-24-4300-512250-0000	SOC SEC CONTRIBUTIONS W/W	-
505-24-4300-512300-0000	MEDICARE W/W	-
505-24-4300-512400-0000	RETIREMENT CONTRIBUTIONS W/W	-
505-24-4300-512410-0000	RETIREMENT CONT. 401(A) W/W	-
505-24-4300-512700-0000	WORKERS' COMP W/W	-
505-24-4300-523100-0000	INS. OTHER THAN EMPL. BENEFITS W/W	2,217
505-24-4300-531515-0000	PURCHASED SEWER	54,133
505-24-4300-521300-0000	CONTRACT LAB FEES FOR W/W	3,000
505-24-4300-522201-0000	SEWER SYSTEM MAINTENANCE	25,000
505-24-4300-522202-0000	LIFT STATION MAINTENANCE	80,000
505-24-4300-522203-0000	LAS REPAIRS	22,000
505-24-4300-522204-0000	R & M VEHICLES & EQUP W/W	40,000
505-24-4300-531105-0000	R & M VEHICLES & EQUIP W/W IN HOUSE	5,000
505-24-4300-531100-0000	MATERIALS & SUPPLIES W/W	5,000
505-24-4300-531111-0000	LAB SUPPLIES W/W	3,800
505-24-4300-531112-0000	TREATMENT CHEMICALS W/W	28,000
505-24-4300-522320-0000	EQUIPMENT RENTAL W/W	700
505-24-4300-531230-0000	ELECTRICITY W/W	250,000
505-24-4300-531220-0000	NATURAL GAS	3,000
505-24-4300-531271-0000	VEHICLE & EQUIPMENT FUEL W/W	16,000
505-24-4300-522110-0000	SLUDGE DISPOSAL	26,000
505-24-4300-581114-0000	DEBT SERVICE - PRINCIPAL 09 BOND W/W	431,256
505-24-4300-582114-0000	DEBT SERVICE - INTEREST 09 BOND W/W	129,345
505-24-4300-541400-0000	CAPITAL SYSTEM IMPROVEMENTS W/W	200,000
505-24-4300-561000-0000	DEPRECIATION EXPENSE	1,500
505-24-4400-511101-0000	SALARIES	618,137
505-24-4400-511301-0000	OVERTIME	40,000
505-24-4400-512001-0000	PERSONAL - EMPLOYEE BENEFIT	267,837
505-24-4400-512101-0000	GROUP INSURANCE	-
505-24-4400-512251-0000	SOCIAL SECURITY CONTRIBUTIONS	-
505-24-4400-512301-0000	MEDICARE	-
505-24-4400-512401-0000	RETIRMENT CONTRIBUTIONS	-
505-24-4400-512411-0000	RETIREMENT CONTRIBUTIONS 401(A)	-
505-24-4400-512701-0000	WORKERS' COMP	-
505-24-4400-523101-0000	INS. OTHER THAN EMPL. BENEFITS	8,868
505-24-4400-521201-0000	ACCOUNTING	25,000
505-24-4400-521202-0000	LEGAL FEES	14,000
505-24-4400-521203-0000	ENGINEERING CONSULTING	38,000

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT - EXTENDED
UTILITY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET
505-24-4400-521301-0000	METER READING SERVICE	100,000
505-24-4400-521302-0000	COLLECTION EXPENSE	500
505-24-4400-521303-0000	EPD DRINKING WATER TESTING	13,000
505-24-4400-522205-0000	R & M - BUILDINGS	10,000
505-24-4400-522206-0000	R & M - FIRE HYDRANT	8,500
505-24-4400-522207-0000	R & M - GROUNDS	3,500
505-24-4400-522208-0000	R & M - VEHICLES & EQUIPMENT	30,000
505-24-4400-531105-0000	R & M - VEHICLES & EQUIPMENT IN HOUSE	10,000
505-24-4400-522209-0000	R & M - WELL	15,000
505-24-4400-522210-0000	DISTRIBUTIONS SYSTEM REPAIRS	88,000
505-24-4400-522211-0000	STORAGE TANK MAINTENANCE	100,000
505-24-4400-522321-0000	EQUIPMENT RENTAL	1,000
505-24-4400-523222-0000	POSTAGE MACHINE LEASE/MAINTENANCE	5,500
505-24-4400-522330-0000	COPY MACHINE LEASE/MAINTENANCE	3,000
505-24-4400-523201-0000	TELEPHONE	26,000
505-24-4400-523202-0000	MOBILE TELEPHONE COMMUNICATIONS	9,000
505-24-4400-523203-0000	TELEMETRY LINES	13,000
505-24-4400-531610-0000	COMPUTER COMMUNICATION SYSTEMS	21,000
505-24-4400-523205-0000	POSTAGE	50,000
505-24-4400-523501-0000	TRAVEL	3,500
505-24-4400-523601-0000	DUES & PUBLICATIONS	2,500
505-24-4400-523701-0000	TRAINING	6,000
505-24-4400-523801-0000	LICENSES	1,000
505-24-4400-531113-0000	LAB SUPPLIES	8,000
505-24-4400-531114-0000	CHEMICALS	7,500
505-24-4400-531115-0000	OFFICE SUPPLIES	17,500
505-24-4400-531231-0000	ELECTRICITY	50,000
505-24-4400-531270-0000	VEHICLE & EQUIPMENT FUEL	35,000
505-24-4400-531510-0000	PURCHASED WATER	1,100,000
505-24-4400-531700-0000	UNIFORMS	8,000
505-24-4400-531701-0000	HEALTH & SAFETY	7,000
505-24-4400-541410-0000	WATER SUPPLY IMPROVEMENTS	15,000
505-24-4400-542100-0000	CAPITAL EQUIPMENT	130,000
505-24-4400-523206-0000	COMMUNITY OUTREACH	3,000
505-24-4400-579001-0000	BUDGET CONTINGENCY	-
505-24-4400-581110-0000	DEBT SERVICE - PRINCIPAL 09 BOND	287,504
505-24-4400-582110-0000	DEBT SERVICE - INTEREST 09 BOND	86,230
505-24-4400-581113-0000	DEBT SERVICE - PRINCIPAL UOBWA	397,000
505-24-4400-582113-0000	DEBT SERVICE - INTEREST UOBWA	405,200
505-24-4400-581111-0000	DEBT SERVICE - PRINCIPAL HLC	-
505-24-4400-582112-0000	DEBT SERVICE - INTEREST HLC	936,263
505-24-4400-581112-0000	DEBT SERVICE - PRINCIPAL 03 BOND	270,000
505-24-4400-582111-0000	DEBT SERVICE - INTEREST 03 BOND	327,055

Oconee Co. Board of Commissioners
EXPENSE BUDGET REPORT - EXTENDED
UTILITY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET
505-24-4400-522212-0000	NEW WELLS	5,000
505-24-4400-531511-0000	WATER METERS	30,000
505-24-4400-521304-0000	WATER / SEWER LOCATES	6,000
505-24-4400-523400-0000	GOVERNMENT REPORTING	5,500
505-24-4400-531100-0000	MISCELLANEOUS SUPPLIES	4,622
505-24-4400-523207-0000	ENVIRONMENTAL HAZARDS COMPLIANCE	5,000
	TOTAL EXPENSES	7,249,000

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
17 PUBLIC WORKS	
4520 SOLID WASTE-COLLECTION	
32 LICENSES & PERMITS	
540-17-4520-321900-0000 OTHER	8,000.00
32 LICENSES & PERMITS	8,000.00
34 CHARGES FOR SERVICES	
540-17-4520-344110-0000 REFUSE COLLECTION CHARGE	105,000.00
540-17-4520-344150-0000 LANDFILL USE FEES	70,000.00
34 CHARGES FOR SERVICES	175,000.00
39 TRANSFERS/SALE OF ASSETS	
540-17-4520-391200-0000 OPERATING TRANSFER IN	217,199.00
39 TRANSFERS/SALE OF ASSETS	217,199.00
4520 SOLID WASTE-COLLECTION	400,199.00
4540 RECYCLABLES-COLLECTION	
34 CHARGES FOR SERVICES	
540-17-4540-344130-0000 SALE OF RECYCLED MATERIAL	26,450.00
34 CHARGES FOR SERVICES	26,450.00
4540 RECYCLABLES-COLLECTION	26,450.00
17 PUBLIC WORKS	426,649.00
	426,649.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
17 PUBLIC WORKS		
4520 SOLID WASTE-COLLECTION		
51 PERSONAL SERVICES & BEN		
540-17-4520-511100-0000	REGULAR EMPLOYEES	125,201.00
540-17-4520-511300-0000	OVERTIME	2,500.00
540-17-4520-512000-0000	PERSONAL-EMPLOYEE BENEFI	46,168.00
51 PERSONAL SERVICES & BEN		173,869.00
52 PURCHASED/CONTRACT SERV		
540-17-4520-521300-0000	TECHNICAL	160,000.00
540-17-4520-522200-0000	REPAIRS AND MAINTENANCE	3,000.00
540-17-4520-523100-0000	INSURANCE, OTHER THAN EMF	5,030.00
540-17-4520-523200-0000	COMMUNICATIONS	2,000.00
540-17-4520-523400-0000	PRINTING & BINDING	300.00
52 PURCHASED/CONTRACT SERV		170,330.00
53 SUPPLIES		
540-17-4520-531100-0000	GENERAL SUPP & MATERIALS	3,500.00
540-17-4520-531103-0000	SUPPLIES-JANITORIAL	250.00
540-17-4520-531104-0000	SUPPLIES-OFFICE	500.00
540-17-4520-531105-0000	SUPPLIES-AUTOMOTIVE	250.00
540-17-4520-531106-0000	SUPPLIES-BLDG/GROUNDS MTI	1,200.00
540-17-4520-531210-0000	WATER/SEWERAGE	800.00
540-17-4520-531230-0000	ELECTRICITY	7,700.00
540-17-4520-531270-0000	FUEL	300.00
540-17-4520-531550-0000	GARBAGE BAGS	12,000.00
540-17-4520-531700-0000	OTHER SUPPLIES	300.00
53 SUPPLIES		26,800.00
4520 SOLID WASTE-COLLECTION		370,999.00
4540 RECYCLABLES-COLLECTION		
52 PURCHASED/CONTRACT SERV		
540-17-4540-521300-0000	TECHNICAL	32,000.00
52 PURCHASED/CONTRACT SERV		32,000.00
53 SUPPLIES		
540-17-4540-531100-0000	GENERAL SUPPLES & MATL	200.00
53 SUPPLIES		200.00
4540 RECYCLABLES-COLLECTION		32,200.00
4560 LANDFILL CLOSURE		
52 PURCHASED/CONTRACT SERV		
540-17-4560-521200-0000	PROFESSIONAL	15,000.00
52 PURCHASED/CONTRACT SERV		15,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
4560 LANDFILL CLOSURE		15,000.00
4580 CLEAN & BEAUTIFUL		
52 PURCHASED/CONTRACT SERV		
540-17-4580-523300-0000	ADVERTISING	1,500.00
540-17-4580-523400-0000	PRINTING & BINDING	750.00
540-17-4580-523500-0000	TRAVEL	750.00
540-17-4580-523600-0000	DUES AND FEES	300.00
540-17-4580-523700-0000	EDUCATION & TRAINING	750.00
52 PURCHASED/CONTRACT SERV		4,050.00
53 SUPPLIES		
540-17-4580-531100-0000	GENERAL SUPPLES & MATL	3,650.00
53 SUPPLIES		3,650.00
57 OTHER COSTS		
540-17-4580-571000-0000	INTERGOVERNMENTAL	750.00
57 OTHER COSTS		750.00
4580 CLEAN & BEAUTIFUL		8,450.00
17 PUBLIC WORKS		426,649.00
		426,649.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT	
7510 ECONOMIC DEVELOPMENT-ADM	
39 TRANSFERS/SALE OF ASSETS	
555-25-7510-391200-0000 OPERATING TRANSFER IN	149,270.00
39 TRANSFERS/SALE OF ASSETS	149,270.00
7510 ECONOMIC DEVELOPMENT-ADM	149,270.00
25 COMMUNITY DEVELOPMENT	149,270.00
	149,270.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT		
7510 ECONOMIC DEVELOPMENT-ADM		
51 PERSONAL SERVICES & BEN		
555-25-7510-511100-0000	REGULAR EMPLOYEES	70,254.00
555-25-7510-512000-0000	PERSONAL-EMPLOYEE BENEFI	27,461.00
51 PERSONAL SERVICES & BEN		97,715.00
52 PURCHASED/CONTRACT SERV		
555-25-7510-521200-0000	PROFESSIONAL	2,000.00
555-25-7510-522330-0000	RENTAL OF COPIER/MAINT	1,000.00
555-25-7510-523100-0000	INSURANCE, OTHER THAN EMF	560.00
555-25-7510-523200-0000	COMMUNICATIONS	1,500.00
555-25-7510-523300-0000	ADVERTISING	19,995.00
555-25-7510-523400-0000	PRINTING & BINDING	1,500.00
555-25-7510-523500-0000	TRAVEL	6,000.00
555-25-7510-523600-0000	DUES AND FEES	1,500.00
555-25-7510-523700-0000	EDUCATION & TRAINING	2,500.00
555-25-7510-523850-0000	CONTRACT LABOR	5,410.00
52 PURCHASED/CONTRACT SERV		41,965.00
53 SUPPLIES		
555-25-7510-531100-0000	GENERAL SUPPLES & MATL	1,000.00
555-25-7510-531104-0000	SUPPLIES-OFFICE	395.00
555-25-7510-531300-0000	FOOD	4,000.00
555-25-7510-531400-0000	BOOKS & PERIODICALS	200.00
555-25-7510-531610-0000	COMPUTER EQUIP(LESS 5000)	2,995.00
555-25-7510-531700-0000	OTHER SUPPLIES	1,000.00
53 SUPPLIES		9,590.00
7510 ECONOMIC DEVELOPMENT-ADM		149,270.00
25 COMMUNITY DEVELOPMENT		149,270.00
		149,270.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT	
7540 TOURISM-EAGLE TAVERN	
33 INTERGOVERNMENTAL	
555-25-7540-336000-0000 LOCAL GOVT UNIT GRANTS	8,500.00
33 INTERGOVERNMENTAL	8,500.00
38 MISCELLANEOUS REVENUE	
555-25-7540-389000-0000 OTHER	181.00
38 MISCELLANEOUS REVENUE	181.00
39 TRANSFERS/SALE OF ASSETS	
555-25-7540-391200-0000 OPERATING TRANSFER IN	58,319.00
39 TRANSFERS/SALE OF ASSETS	58,319.00
7540 TOURISM-EAGLE TAVERN	67,000.00
25 COMMUNITY DEVELOPMENT	67,000.00
	67,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT		
7540 TOURISM-EAGLE TAVERN		
51 PERSONAL SERVICES & BEN		
555-25-7540-511100-0000	REGULAR EMPLOYEES	35,571.00
555-25-7540-512000-0000	PERSONAL-EMPLOYEE BENEFI	13,415.00
51 PERSONAL SERVICES & BEN		48,986.00
52 PURCHASED/CONTRACT SERV		
555-25-7540-522130-0000	CUSTODIAL	400.00
555-25-7540-522200-0000	REPAIRS AND MAINTENANCE	1,000.00
555-25-7540-523100-0000	INSURANCE, OTHER THAN EMF	560.00
555-25-7540-523200-0000	COMMUNICATIONS	3,500.00
555-25-7540-523600-0000	DUES AND FEES	4,000.00
52 PURCHASED/CONTRACT SERV		9,460.00
53 SUPPLIES		
555-25-7540-531104-0000	SUPPLIES-OFFICE	1,200.00
555-25-7540-531105-0000	SUPPLIES-AUTOMOTIVE	800.00
555-25-7540-531210-0000	WATER/SEWERAGE	1,000.00
555-25-7540-531230-0000	ELECTRICITY	2,754.00
555-25-7540-531270-0000	FUEL	1,000.00
555-25-7540-531300-0000	FOOD	1,000.00
555-25-7540-531610-0000	COMPUTER EQUIP/MAINT(<5,0(	800.00
53 SUPPLIES		8,554.00
7540 TOURISM-EAGLE TAVERN		67,000.00
25 COMMUNITY DEVELOPMENT		67,000.00
		67,000.00

Oconee Co. Board of Commissioners

FY 2012-2013 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT	
7565 CIVIC CTR/DANIELL HOUSE	
34 CHARGES FOR SERVICES	
555-25-7565-349000-0000 OTHER CHARGES FOR SERVICE	102,500.00
34 CHARGES FOR SERVICES	102,500.00
38 MISCELLANEOUS REVENUE	
555-25-7565-381000-0000 RENTS & ROYALTIES	100,000.00
38 MISCELLANEOUS REVENUE	100,000.00
39 TRANSFERS/SALE OF ASSETS	
555-25-7565-391200-0000 OPERATING TRANSFER IN	206,822.00
39 TRANSFERS/SALE OF ASSETS	206,822.00
7565 CIVIC CTR/DANIELL HOUSE	409,322.00
25 COMMUNITY DEVELOPMENT	409,322.00
	409,322.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
25 COMMUNITY DEVELOPMENT		
7565 CIVIC CTR/DANIELL HOUSE		
51 PERSONAL SERVICES & BEN		
555-25-7565-511100-0000	REGULAR EMPLOYEES	172,351.00
555-25-7565-512000-0000	PERSONAL-EMPLOYEE BENEFI	66,260.00
51 PERSONAL SERVICES & BEN		238,611.00
52 PURCHASED/CONTRACT SERV		
555-25-7565-521300-0000	TECHNICAL	5,460.00
555-25-7565-522130-0000	CUSTODIAL	6,450.00
555-25-7565-522150-0000	DRY CLEANING	250.00
555-25-7565-522200-0000	REPAIRS AND MAINTENANCE	11,000.00
555-25-7565-522320-0000	RENTAL - EQUIP/VEHICLES	2,000.00
555-25-7565-523100-0000	INSURANCE, OTHER THAN EMF	3,500.00
555-25-7565-523200-0000	COMMUNICATIONS	4,500.00
555-25-7565-523850-0000	CONTRACT LABOR	400.00
555-25-7565-523900-0000	OTHER	1,500.00
52 PURCHASED/CONTRACT SERV		35,060.00
53 SUPPLIES		
555-25-7565-531100-0000	GENERAL SUPPLIES & MATL	8,226.00
555-25-7565-531103-0000	SUPPLIES-JANITORIAL	4,000.00
555-25-7565-531104-0000	SUPPLIES-OFFICE	2,000.00
555-25-7565-531105-0000	SUPPLIES-AUTOMOTIVE	100.00
555-25-7565-531106-0000	SUPPLIES-BLDG/GROUNDS MAI	150.00
555-25-7565-531210-0000	WATER/SEWERAGE	2,250.00
555-25-7565-531220-0000	NATURAL GAS	7,000.00
555-25-7565-531230-0000	ELECTRICITY	43,000.00
555-25-7565-531270-0000	FUEL	225.00
555-25-7565-531590-0000	OTHER	100.00
555-25-7565-531610-0000	COMPUTER EQUIP(LESS 5000)	1,150.00
555-25-7565-531620-0000	FURNITURE/FIXTURES(L5000)	1,000.00
555-25-7565-531690-0000	OTHER SMALL EQUIP(L 5000)	1,000.00
555-25-7565-531700-0000	OTHER SUPPLIES	450.00
53 SUPPLIES		70,651.00
54 CAPITAL OUTLAY		
555-25-7565-542300-0000	FURNITURE & FIXTURES	65,000.00
54 CAPITAL OUTLAY		65,000.00
7565 CIVIC CTR/DANIELL HOUSE		409,322.00
25 COMMUNITY DEVELOPMENT		409,322.00

Oconee Co. Board of Commissioners

FY 2012-2013 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
	409,322.00