

Reg Dexter

Budget, Finance and Administration Committee

April 26, 2016

Why a 2.1 mil increase?

1. \$1200 extra per employee
400 employees (?) x 1200 = \$480,000.00
2. Sheriff employee increase of \$700,000.00
Total \$1,180,000.00 or about 2.3 mils

Other cuts by Mr. Moulder bring millage increase to 2.1 (increase in property tax etc.)

The current budget provides almost no plans for moving forward. An exception is the building of the last fire sub stations.

My suggestions:

1. DO NOT take \$500,00.00 from the health retirement fund.
2. DO NOT decrease debt millage from the present 6 mils to 3.5 mils. If you do, this will come back to bite the county- remember, \$6.75 to Tri County Pendleton Campus plus another \$6 million for the Oconee Tri-County campus. Total \$12.75 million. This amount will be bonded at no additional cost to taxpayers if the 2.5 mils remain in the budget.

So, where can we make up the downfall?

1. \$610,000.00 sewer
4 years x \$610,000.00 = \$2,440,000.00
Sewer Authority wants \$1,900,000.00.
Extra \$540,000- This can go towards completing sewer south (or other uses).
2. \$700,000.00- land purchase, Patillo property. I believe we need to postpone this purchase. At one time, this was a land swap, but no more. A spec building can be done with Santee-Cooper at 0 interest for the first three years after the site is completed.
3. Make the sheriff department (\$700,000.00) increase go into effect on the anniversary date for employees (just as we did for the \$1200 increase for all 400 plus employees). This will now cost the county about \$350,000.00 and add a savings of \$350,000.00

Total extra and savings

1. \$540,000.00
2. \$700,000.00
3. \$350,000.00
Total \$1,590,000.00

Millage would not go up.

FY 2017 Budget



Introduction

Millage increase is a tough sell. Why?...

Concern:

2 Full time shared planners - premature

Destination Oconee met for the first time last week. No clear goals or directions yet.

Ms. Hartmann has just started.

Expected contributions from the municipalities remains undefined.

Why add two full time employees? We should be using contractors, so once the mission is accomplished, they do not remain on the payroll.

Motion: to delay the hiring of the two planners until such time as the commission and Ms. Hartmann have clear goals and there is a reasonable plan for funding.

(In the interim Ms. Hartmann can be the liaison with the municipalities).

Concern:

2 Part time magistrates for detention center.

The detention center and its sub-population have received more funding this past year than any other group. Fund only one part time magistrate instead of two. See the impact one has on the back log before hiring another.

Motion: reduce the number of new part time magistrates to one.

Concern:

Clerk of Court, part-time to full time. We have received no compelling evidence that this is necessary. Again, we are adding employees to the payroll that will become full time bureaucrats with benefits and this is not recommended.

Motion: keep the position part time unless documentation proves the necessity.

Concern:

Capital vehicle requests.

\$26,000 for assessor, \$25,500 for PRT, \$30,000 for community development.

There is a feeling of entitlement – too many are driving company cars. Has law enforcement turned in vehicles that could be re-purposed?

Motion:

Direct the administrator to provide council with vehicle policy for re-evaluation and list of those who routinely use county vehicles.

Does this policy need to be tightened up?

Consider using re-purposed vehicles for any non-essential services.

Concern:

Some departments are making little effort to save. i.e. Duke Power gave the county brand new fire hoses that are being stored on Mr. McCall's property.

Motion: we need to use the donated equipment, especially when it is new, as a matter of policy. Use federal surplus as a matter of policy as well.

Concern:

\$446,400 bond payment to Tri County Tech.

As I understood it, TCTC had funds to begin the Pendleton campus renovations. We were going to make our contribution later on in the process through our general obligation bonds.

Do we really owe this amount at this point in time? This is not what we agreed to.

Motion: ???

Line item budget questions...

- Chau Ram Park – “professional” \$33,585 ?
- High Falls Park – “professional” \$43,806 ?
- South Cove Park – “professional” \$38,550 ?
- Human Resources – staff development budget jumped from \$2,000 to \$4,500 ?
- Solid waste – “professional” \$220,000 – what is this money used for?
- Solid waste - Is there money in the budget set aside to close the landfill, when the time comes?

Line item budget questions continued...

- **Treasurer – “professional” jumped to \$36,000 ?**
- **On Call Professional Services that we recently approved, where in the budget are they documented?**
- **Communications – radio network infrastructure upgrade \$30,000 ?**
- **South Cove – Grasshopper \$10,000 – have we looked at federal surplus?**
- **Broadband – staff development \$8000 – do we still need this?**
- **Broadband – explain the depreciation expense of \$250,000**

Line item budget questions continued

- **Broadband budget – “telecommunications” \$150,000 – explain?**
- **Emergency Services Protection District Special Revenue Fund, under Buildings, Capital Expenditures \$190,000 (new substations?)**
- **Under the above budget, \$601,000 grant to independent agencies (is this funding for the municipalities?)**

Line item budget questions continued...

- **The \$610,000 for OJRSA, why is an entry missing for FY 2014? I was under the impression there was 1.8 million in this account.**

Final Consideration

Do we as county government have the proper checks and balances in place?

Motion: Direct the administrator to provide council with the job descriptions for the department heads, as well as a summary showing the dept heads meet the stated qualifications.



**School District of Oconee County
Budget Request to
County Council**

April 14, 2016

State Funding of the Education Finance Act Obligations

| Year | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| State Obligation (from SBCB) | 2,687 | 2,720 | 2,790 | 2,790 | 2,771 | 2,742 | 2,801 | 2,933 |
| Actual Funding Level | 2,034 | 1,630 | 1,880 | 2,012 | 2,101 | 2,120 | 2,220 | 2,370 |
| Percent Funded | 76 | 60 | 67 | 72 | 76 | 77 | 79 | 81 |

SDOC History of Local Revenue

| Fiscal Year | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 # |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Local Taxes | 40,425,054 | 40,425,054 | 42,006,424 | 42,006,424 | 42,833,424 | 43,661,108 | 44,721,683 |
| State Tax Reimbursements | 16,100,547 | 16,391,274 | 16,809,904 | 17,122,171 | 17,387,425 | 17,938,668 | 18,061,528 |
| Total Approved SDOC Local Revenue | 56,525,601 | 56,816,328 | 58,816,328 | 59,128,595 | 60,220,849 | 61,599,776 | 62,783,211 |

2017 amounts are not yet approved

SDOC General Fund Balance

| Fiscal Year | Year End Fund Balance | % of Expenditures |
|-------------|-----------------------|-------------------|
| 2011 | 25,718,227 | 33.9 |
| 2012 | 22,396,978 | 28.9 |
| 2013 | 22,114,434 | 26.7 |
| 2014 | 18,852,797 | 23.8 |
| 2015 | 19,381,490 | 21.4 |
| 2016 | 18,301,010 * | 20.1 |

*Based on current budget projections

Seven Year History of School Millage

| Year | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 |
|-----------------|-------|-------|-------|-------|-------|-------|-------|
| Operations | 111.4 | 107.1 | 101.4 | 110.1 | 110.1 | 110.1 | 110.1 |
| Bonds | 31.0 | 31.0 | 31.0 | 31.0 | 31.0 | 31.0 | 31.0 |
| Total SDOC Levy | 142.4 | 138.1 | 132.4 | 141.1 | 141.1 | 141.1 | 141.1 |

Projected SDOC Capital Improvement Borrowing Schedule 2015-2018 (These numbers are estimates only. Actual amounts may vary.)

| Date | Amount | Breakdown of Expenditures | |
|-------------|---------------|----------------------------------|---|
| March-2015 | \$ 13,500,000 | \$ 500,000 | Technology mill (\$100,000 for technology infrastructure) |
| | | \$ 236,239 | Capital improvement projects |
| | | \$ 200,000 | Fair Oak renovation/addition |
| | | \$ 400,000 | Ravenel renovation/addition |
| | | \$ 12,163,761 | Walhalla High project |
| March-2016 | \$15,400,000 | \$ 500,000 | Technology mill (\$100,000 for technology infrastructure) |
| | | \$ 350,000 | Capital improvement projects |
| | | \$ 7,100,000 | Ravenel renovation/addition** |
| | | \$ 8,300,000 | Fair Oak renovation/addition** |
| March-2017 | \$ 13,900,000 | \$ 500,000 | Technology mill (\$100,000 for technology infrastructure) |
| | | \$ 500,000 | Capital improvement projects |
| | | \$ 2,775,000 | HCC/Adult Ed/TCTC/Econ Development |
| | | \$ 10,125,000 | Unallocated (WOHS and Phase 1 of WAES) |
| March-2018 | \$ 13,900,000 | \$ 500,000 | Technology mill (\$100,000 for technology infrastructure) |
| | | \$ 500,000 | Capital improvement projects |
| | | \$ 6,750,000 | HCC/Adult Ed/TCTC/Econ Development |
| | | \$ 6,150,000 | Unallocated |
| March-2019 | \$ 13,900,000 | \$ 500,000 | Technology mill (\$100,000 for technology infrastructure) |
| | | \$ 500,000 | Capital improvement projects |
| | | \$ 12,900,000 | HCC/Adult Ed/TCTC/Econ Development |
| March-2020 | \$ 13,900,000 | \$ 500,000 | Technology mill (\$100,000 for technology infrastructure) |
| | | \$ 500,000 | Capital improvement projects |
| | | \$ 12,900,000 | HCC/Adult Ed/TCTC/Econ Development |

Frequently Asked Questions



How can you spend millions of dollars on building projects yet claim to have budget shortfalls?

Operational Budget

- 110.1 mils
- Pays salaries, benefits, utilities, supplies and materials, etc.
- 89% of budget in personnel

Capital Improvement Budget

- 31 mils
- Also called 8% money or “Brick and mortar” money
- Debt service
- Capital Improvement projects and building programs
- **Can't be used for operational expenditures**

Explain the use of district credit cards

- **We use purchasing cards for some purchases below \$2500.**
- **No balances are carried forward therefore no interest is charged.**
- **All purchases must meet the district procurement code guidelines.**
- **Reduces paperwork and increases efficiency.**

Explain the food purchases on the purchasing cards.

- **Majority are “pass-through” money for field trips. Parents send the money to the school and the school makes one payment.**
- **Some are fundraisers.**
- **Meals are provided for advisory meetings, family nights, etc. as that encourages attendance/participation.**
- **There are also occasional working lunches, staff functions, etc.**

Retirement info from the audit

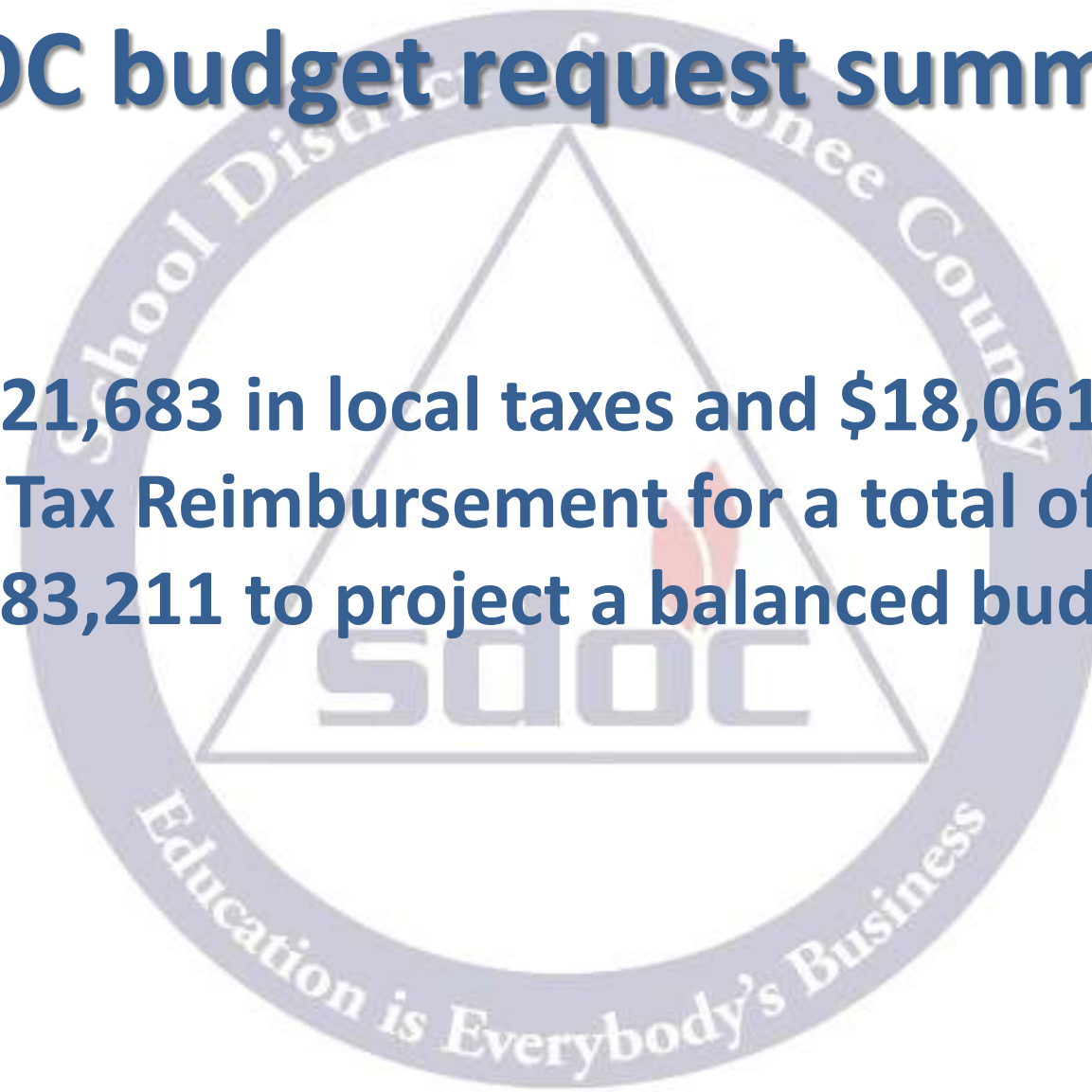
- There was an accounting change that required all districts to designate their portion of the state retirement liability. However, we are not required to pay that amount, nor is any other district.

Is the Oconee FOCUS project beneficial to the SDOC?

- **Yes; we have quality and reliable Internet service. This is vital as we continue to move toward testing exclusively online.**
- **Provides a cost savings to the district.**
- **Per our Director of Technology; “The relationship with your current personnel is the best I have experienced with a vendor. Their first and foremost concern is, and has always been, our satisfaction.”**

SDOC budget request summary

- **\$44,721,683 in local taxes and \$18,061,528 in State Tax Reimbursement for a total of \$62,783,211 to project a balanced budget.**



School District of Oconee County
FY2017 General Fund Revenue Projection
House Version

| | | FY2016 Approved (Revised) | FY2017 Projection | Change increase or (decrease) |
|----|---|------------------------------|----------------------|----------------------------------|
| 1 | Local tax revenue | 43,661,108 | 44,721,683 | 1,060,575 |
| 2 | Late penalties and fees | 250,000 | 250,000 | - |
| 3 | Local property tax relief reimbursement | 3,948,130 | 3,948,130 | - |
| 4 | Homestead exemption tax revenue | 1,593,798 | 1,593,798 | - |
| 5 | Property tax relief TEER 3 | 11,394,377 | 11,417,237 | 22,860 |
| 6 | Merchants' inventory tax revenue | 169,330 | 169,330 | - |
| 7 | Manufacturers' depreciation reimbursement | 405,383 | 405,383 | - |
| 8 | Motor carrier fees | 275,650 | 275,650 | - |
| 9 | Total from Local Taxes | 61,593,776 | 62,783,231 | 1,189,455 |
| 10 | Interest on investments | 25,000 | 25,000 | - |
| 11 | Rental fees | 30,000 | 30,000 | - |
| 12 | Refunds | 20,000 | 20,000 | - |
| 13 | Total Non-Tax Local Revenue | 55,000 | 55,000 | - |
| 14 | School bus drivers' salary | 543,883 | 1,046,183 | 502,300 |
| 15 | Bus drivers' workers compensation | 54,444 | 54,444 | - |
| 16 | Fringe benefits | 6,359,427 | 6,798,464 | 439,037 |
| 17 | Retiree insurance | 2,268,597 | 2,268,597 | - |
| 18 | Other state revenue | - | - | - |
| 19 | Kindergarten program aid | 735,568 | 793,992 | 58,424 |
| 20 | Primary program aid | 2,017,600 | 2,177,794 | 160,194 |
| 21 | Elementary program aid | 3,391,929 | 3,668,798 | 276,869 |
| 22 | High school program aid | 830,511 | 1,675,319 | 844,808 |
| 23 | Transit handicapped program aid | 30,411 | 32,825 | 2,415 |
| 24 | Speech handicapped program aid | 1,069,359 | 1,175,652 | 106,293 |
| 25 | Homebound program aid | 15,421 | 38,646 | 23,225 |
| 26 | Emotionally handicapped program aid | 100,274 | 108,236 | 7,962 |
| 27 | Educable mentally handicapped program aid | 46,969 | 50,719 | 3,750 |
| 28 | Learning handicapped program aid | 1,580,826 | 1,706,341 | 125,515 |
| 29 | Hearing handicapped program aid | 70,693 | 84,941 | 14,248 |
| 30 | Vocally handicapped program aid | 27,016 | 29,161 | 2,145 |
| 31 | Orthopedically handicapped program aid | 27,300 | 29,467 | 2,167 |
| 32 | Vocational program aid | 2,495,128 | 1,627,291 | (867,837) |
| 33 | Artistic handicapped program aid | 268,418 | 311,338 | 42,920 |
| 34 | Gifted & Talented Education Pupil | 233,839 | 252,405 | 18,567 |
| 35 | Academic Assistance | 294,569 | 275,213 | (19,356) |
| 36 | Limited English Proficiency | 125,934 | 135,933 | 9,999 |
| 37 | Pupil in Poverty | 1,552,866 | 1,679,529 | 126,663 |
| 38 | Total State Sources | 24,159,542 | 25,999,570 | 1,840,028 |
| 39 | Total Revenue | 85,814,318 | 88,837,781 | 3,023,463 |
| 40 | Transfer from EDA | 2,260,971 | 2,459,370 | 198,399 |
| 41 | Transfer from Special Revenue | 1,551,861 | 1,327,285 | (224,576) |
| 42 | Transfer from Special Revenue (Nursing Medicaid) | 200,000 | 200,000 | - |
| 43 | Indirect Cost Transfer Revenue | 132,750 | 132,750 | - |
| 44 | Transfers In | 4,145,582 | 4,114,415 | (31,167) |
| 45 | Total Other Financing Sources | 4,145,582 | 4,114,415 | (31,167) |
| 46 | Total Revenue and Transfers from All Sources | 89,959,900 | 92,952,196 | 2,992,296 |
| 47 | Total Expenditures | 91,040,380 | 92,952,196 | 1,911,816 |
| 48 | Excess or (deficit) of revenues over expenditures | (1,080,480) | - | 1,080,480 |

School District of Ocean County

FY2017 General Fund Expenditure Budget Projections

| Account group | Account Group Description | Funding/allocation method | FY2016 Approved (Revised) | FY2017 Projection | Change increase or (decrease) | |
|---------------|---------------------------|---|--|----------------------|----------------------------------|-----------|
| 1 | 009 | Salaries | 58,263,450 | 59,903,538 | 1,640,088 | |
| 2 | 000 | Fringe, Payroll taxes and matching expense | 22,366,443 | 22,833,530 | 467,087 | |
| 3 | | Estimated salary and fringe (additional) | | 200,000 | 200,000 | |
| 4 | | State required Step 23 to be added to salary schedule | | | | |
| | | Allocations and departmental budgets: | | | | |
| 5 | 001 | Instructional | \$64 per pupil average allocation | 604,049 | 600,069 | (3,980) |
| 6 | 002 | Special Education | \$90 per pupil in self-contained classrooms | 72,423 | 59,078 | (13,345) |
| 7 | 003 | Fine arts | allocation based on student participation | 84,509 | 84,509 | - |
| 8 | 004 | Educational media | \$23 per pupil allocation | 243,340 | 242,512 | (828) |
| 9 | 005 | Staff development | \$9 per pupil allocation for school staff development | 95,220 | 94,896 | (324) |
| 10 | 007 | Department budgets | see attached detail of departments | 2,623,400 | 2,481,906 | (141,496) |
| 11 | 008 | Health Room Supplies | \$5 per pupil allocation for health room supplies | 52,900 | 52,720 | (180) |
| 12 | 101 | Itinerant instructional travel | | 20,700 | 20,700 | - |
| 13 | 105 | Legs league | \$3,000 per middle school for participation in competition | 12,000 | 9,000 | (3,000) |
| 14 | 150 | District paid school fees | MAP testing, student insurance, other student related fees | 587,960 | 586,510 | (1,450) |
| 15 | 240 | Custodial supplies | \$25 per pupil allocation | 331,275 | 331,275 | - |
| 16 | 250 | Copier leases | \$20 per pupil allocation | 224,460 | 225,180 | 720 |
| 17 | 310 | Maintenance department repairs | | 330,268 | 330,268 | - |
| 18 | 311 | Facility specialist repairs | | 118,868 | 118,868 | - |
| 19 | 312 | Fire marshal inspections | | 8,500 | 7,650 | (850) |
| 20 | 321 | Custodial equipment | | 40,800 | 40,800 | - |
| 21 | 330 | Grounds upkeep | | 148,750 | 139,634 | (9,116) |
| 22 | 331 | Athletic fields upkeep | | 42,500 | 40,477 | (2,023) |
| 23 | 340 | Maintenance vehicle repairs | | 50,000 | 50,000 | - |
| 24 | 350 | Pupil activity support | Extra-curricular support for schools: \$7.50 for elementary, \$18.75 for middle school, \$37.50 for high schools | 200,078 | 191,681 | (8,397) |
| 25 | 400 | Utilities | | 1,016,273 | 3,860,258 | (155,975) |
| 26 | 410 | Security monitoring | | 442,712 | 387,957 | (55,115) |
| 27 | 420 | Custodial temps | | 59,500 | 59,500 | - |
| | | | \$ 91,040,380 | \$ 92,952,196 | \$ 1,911,816 | |

School District of Osceola County
 FY2017 General Fund Revenue Projection
 House Version
 WITH TAMASSEE GALEM HIGH SCHOOL OPEN

| | FY2016 Approved (Revised) | FY2017 Projection | Change Increase or (decrease) | |
|----|---|----------------------|----------------------------------|------------------|
| 1 | Local tax revenue | 43,651,308 | 43,545,553 | 1,084,445 |
| 2 | Late penalties and fees | 250,000 | 250,000 | - |
| 3 | Local property tax relief reimbursement | 3,948,130 | 3,948,130 | - |
| 4 | Homestead exemption tax revenue | 1,595,795 | 1,595,795 | - |
| 5 | Property tax relief TDIR 3 | 11,294,377 | 11,417,237 | 122,860 |
| 6 | Merchants' inventory tax revenue | 169,330 | 169,330 | - |
| 7 | Manufacturers' depreciation reimbursement | 405,383 | 405,383 | - |
| 8 | Water carrier fees | 275,650 | 275,650 | - |
| 9 | Total from Local Taxes | 61,559,776 | 61,407,081 | 2,007,905 |
| 10 | Interest on investments | 25,000 | 25,000 | - |
| 11 | Rental fees | 30,000 | 30,000 | - |
| 12 | Refunds | 20,000 | 20,000 | - |
| 13 | Total Non-Tax Local Revenue | 55,000 | 55,000 | - |
| 14 | School bus drivers' salary | 543,363 | 1,046,183 | 502,800 |
| 15 | Bus drivers' workers compensation | 54,444 | 54,444 | - |
| 16 | Fringe benefits | 6,359,427 | 6,795,464 | 439,037 |
| 17 | Retiree insurance | 2,268,597 | 2,268,597 | - |
| 18 | Other state revenue | - | - | - |
| 19 | Kindergarten program aid | 735,588 | 793,932 | 58,404 |
| 20 | Primary program aid | 2,017,600 | 2,177,794 | 160,194 |
| 21 | Elementary program aid | 3,194,929 | 3,666,798 | 269,869 |
| 22 | High school program aid | 830,011 | 1,675,319 | 844,808 |
| 23 | Trainable handicapped program aid | 30,421 | 32,826 | 2,405 |
| 24 | Speech handicapped program aid | 1,089,359 | 1,175,057 | 86,493 |
| 25 | Homebound program aid | 15,421 | 16,646 | 1,225 |
| 26 | Emotionally handicapped program aid | 100,274 | 108,236 | 7,962 |
| 27 | Edible mentally handicapped program aid | 46,509 | 50,719 | 4,230 |
| 28 | Learning handicapped program aid | 1,580,525 | 1,706,341 | 125,555 |
| 29 | Hearing handicapped program aid | 75,683 | 84,943 | 9,260 |
| 30 | Visually handicapped program aid | 27,035 | 29,362 | 2,345 |
| 31 | Orthopedically handicapped program aid | 27,300 | 29,467 | 2,167 |
| 32 | Vocational program aid | 2,495,128 | 1,627,353 | (867,737) |
| 33 | Autistic handicapped program aid | 288,438 | 311,318 | 22,900 |
| 34 | Gifted & Talented Education Pupils | 233,839 | 252,406 | 18,567 |
| 35 | Academic Assistance | 254,969 | 275,213 | 20,244 |
| 36 | Limited English Proficiency | 125,934 | 125,933 | 9,999 |
| 37 | Pupils in Poverty | 1,595,986 | 1,679,629 | 123,543 |
| 38 | Total State Sources | 24,359,542 | 25,999,570 | 1,640,028 |
| 39 | Total Revenue | 85,814,318 | 89,661,651 | 3,847,333 |
| 40 | Transfer from EIA | 2,260,971 | 2,459,370 | 198,399 |
| 41 | Transfer from Special Revenue | 1,551,861 | 1,322,290 | (229,566) |
| 42 | Transfer from Special Revenue (Nursing Medicaid) | 200,000 | 200,000 | - |
| 43 | Indirect Govt Transfer Revenue | 132,750 | 132,750 | - |
| 44 | Transfers In | 4,145,582 | 4,114,415 | (31,167) |
| 45 | Total Other Financing Sources | 4,145,582 | 4,114,415 | (31,167) |
| 46 | Total Revenue and Transfers from All Sources | 89,959,900 | 93,776,066 | 3,816,166 |
| 47 | Total Expenditures | 91,040,380 | 93,776,066 | 2,735,686 |
| 48 | Excess or (deficit) of revenues over expenditures | (1,080,480) | - | 1,080,480 |

School District of Gwinnee County
 FY2017 General Fund Expenditure Budget Projections
 WITH TAMASSEE SALEM MIDDLE STAFFING

| Account group | Account Group Description | Funding/allocation method | FY2016 Approved (Revised) | FY2017 Projection | Change increase or (decrease) | |
|---------------|---------------------------|--|--|----------------------|----------------------------------|-----------|
| 1 | 009 | Salaries | 58,263,450 | 59,903,538 | 1,640,088 | |
| 2 | 000 | Fringe, Payroll taxes and matching expense | 22,366,443 | 22,833,530 | 467,087 | |
| 3 | | Salaries and fringe from positions at TSMH | see attached detail of positions | 823,870 | 823,870 | |
| 4 | | Estimated salary and fringe (additional) | State required Step 23 to be added to salary schedule | 200,000 | 200,000 | |
| 5 | | Allocations and departmental budgets: | | | | |
| 6 | 001 | Instructorial | \$64 per pupil average allocation | 604,049 | 600,069 | (3,980) |
| 7 | 002 | Special Education | \$90 per pupil in self-contained classroom | 72,423 | 59,078 | (13,345) |
| 8 | 003 | Fine arts | allocation based on student participation | 84,509 | 84,509 | - |
| 9 | 004 | Educational media | \$23 per pupil allocation | 243,340 | 242,512 | (828) |
| 10 | 005 | Staff development | \$9 per pupil allocation for school staff development | 95,220 | 94,896 | (324) |
| 11 | 007 | Department budgets | see attached detail of departments | 2,623,402 | 2,481,906 | (141,496) |
| 12 | 008 | Health Room Supplies | \$5 per pupil allocation for health room supplies | 52,900 | 52,720 | (180) |
| 13 | 101 | Itinerant instructional travel | | 20,700 | 20,700 | - |
| 14 | 105 | Lego league | \$3,000 per middle school for participation in competition | 12,000 | 9,000 | (3,000) |
| 15 | 150 | District paid school fees | MAP testing, student insurance, other student related fees | 587,960 | 586,510 | (1,450) |
| 16 | 240 | Custodial supplies | \$25 per pupil allocation | 331,275 | 331,275 | - |
| 17 | 250 | Copier leases | \$20 per pupil allocation | 224,460 | 225,180 | 720 |
| 18 | 310 | Maintenance department repairs | | 330,268 | 330,268 | - |
| 19 | 311 | Facility specialist repairs | | 118,868 | 118,868 | - |
| 20 | 312 | Fire marshall inspections | | 6,500 | 7,650 | (950) |
| 21 | 321 | Custodial equipment | | 40,800 | 40,800 | - |
| 22 | 330 | Grounds upkeep | | 148,750 | 139,634 | (9,116) |
| 23 | 331 | Athletic fields upkeep | | 42,500 | 40,477 | (2,023) |
| 24 | 340 | Maintenance vehicle repairs | | 50,000 | 50,000 | - |
| 25 | 350 | Pupil activity support | Extra-curricular support for schools: \$7.50 for elementary, \$18.75 for middle school, \$37.50 for high schools | 200,076 | 191,681 | (8,397) |
| 26 | 400 | Utilities | | 4,016,273 | 3,860,298 | (155,975) |
| 27 | 410 | Security monitoring | | 442,712 | 387,597 | (55,115) |
| 28 | 420 | Custodial temps | | 59,500 | 59,500 | - |
| | | | \$ 91,040,380 | \$ 93,776,066 | \$ 2,735,686 | |

School District Oconee County

General Ledger - REVENUE

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

| FUND / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 100 - GENERAL FUND | | |
| 01210 - AD VALOREM TAXES | (\$43,661,108.00) | (\$43,661,108.00) |
| 01240 - PENALTIES AND INTEREST ON TAXES | (\$250,000.00) | (\$250,000.00) |
| 01510 - EARNINGS ON INVESTMENTS | (\$25,000.00) | (\$25,000.00) |
| 01910 - RENTALS | (\$10,000.00) | (\$10,000.00) |
| 01950 - REFUND PRIOR YEAR | (\$20,000.00) | (\$20,000.00) |
| 03160 - SCHOOL BUS DRIVER SALARY | (\$543,883.00) | (\$1,046,183.00) |
| 03162 - TRANSPORTATION WORKERS' COMP | (\$54,444.00) | (\$54,444.00) |
| 03180 - FRINGE BENEFITS EMPLOYER CONTRIBUTIONS | (\$6,359,427.00) | (\$6,798,464.00) |
| 03181 - RETIREE INSURANCE | (\$2,268,597.00) | (\$2,268,597.00) |
| 03311 - KINDERGARTEN | (\$735,588.00) | (\$793,992.00) |
| 03312 - PRIMARY | (\$2,017,600.00) | (\$2,177,794.00) |
| 03313 - ELEMENTARY | (\$3,398,929.00) | (\$3,668,798.00) |
| 03314 - HIGH SCHOOL | (\$830,511.00) | (\$1,675,319.00) |
| 03315 - TRAINABLE MENTALLY HANDICAPPED | (\$30,411.00) | (\$32,826.00) |
| 03316 - SPEECH HANDICAPPED | (\$1,089,359.00) | (\$1,175,852.00) |
| 03317 - HOMEBOUND | (\$15,421.00) | (\$16,646.00) |
| 03321 - EMOTIONALLY HANDICAPPED | (\$100,274.00) | (\$108,236.00) |
| 03322 - EDUCABLE MENTALLY HANDICAPPED | (\$46,989.00) | (\$50,719.00) |
| 03323 - LEARNING DISABILITIES | (\$1,580,826.00) | (\$1,706,341.00) |
| 03324 - HEARING HANDICAPPED | (\$78,693.00) | (\$84,941.00) |
| 03325 - VISUALLY HANDICAPPED | (\$27,016.00) | (\$29,161.00) |
| 03326 - ORTHOPEDICALLY HANDICAPPED | (\$27,300.00) | (\$29,467.00) |
| 03327 - VOCATIONAL | (\$2,495,128.00) | (\$1,627,391.00) |
| 03331 - AUTISM | (\$288,418.00) | (\$311,318.00) |
| 03332 - GIFTED AND TALENTED (HIAC) | (\$233,839.00) | (\$252,406.00) |
| 03334 - LIMITED ENGLISH PROFICIENCY (LEP) | (\$125,934.00) | (\$135,933.00) |
| 03351 - ACADEMIC ASSISTANCE (ACAS) | (\$254,969.00) | (\$275,213.00) |
| 03352 - PUPILS IN POVERTY (PIP) | (\$1,555,986.00) | (\$1,679,529.00) |
| 03810 - REIMB.LOCAL TAX RELIEF | (\$3,948,130.00) | (\$3,948,130.00) |
| 03820 - HOMESTEAD EXEMPTION | (\$1,595,798.00) | (\$1,595,798.00) |
| 03825 - PROPERTY TAX RELIEF TIER3 | (\$11,294,377.00) | (\$11,417,237.00) |
| 03830 - MERCHANTS INVENTORY TAX | (\$169,330.00) | (\$169,330.00) |
| 03840 - MANUFACTURER'S DEPR REIMBURSEMENT | (\$405,383.00) | (\$405,383.00) |
| 03890 - OTHER STATE PROPERTY TAX REVENUES | (\$275,650.00) | (\$275,650.00) |
| 05220 - TRANSFER FROM SPEC REV | (\$1,751,861.00) | (\$1,522,295.00) |
| 05230 - TRANSFER FROM EIA FUND (350/355 ONLY) | (\$2,260,974.00) | (\$2,459,370.00) |

School District of Oconee County

General Ledger - REVENUE

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 4/30/2016

| FUND / OBJECT | FY15-16 | FY16-17 PROJ |
|--------------------------------|--------------------------|--------------------------|
| 05280 - TRANSFER INDIRECT COST | (\$132,750.00) | (\$132,750.00) |
| Grand Total: | (\$89,959,903.00) | (\$91,891,621.00) |

End of Report

School District Oconee County

General Ledger - EXPENDITURES BY MODIFIER

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / MODIFIER | FY15-16 | FY16-17 PROJ |
|---------------------------------|------------------------|------------------------|
| 100 - GENERAL FUND | | |
| 000 - EMPLOYEE FRINGE BENEFITS | \$22,366,443.00 | \$22,833,529.60 |
| 001 - INSTRUCTIONAL | \$604,049.00 | \$600,069.00 |
| 002 - SPECIAL EDUCATION | \$72,423.00 | \$59,078.00 |
| 003 - FINE ARTS ALLOCATION | \$3,767.00 | \$3,767.00 |
| 004 - EDUCATIONAL MEDIA | \$243,340.00 | \$242,512.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | \$95,220.00 | \$94,896.00 |
| 007 - DEPARTMENTAL BUDGET | \$2,623,402.00 | \$2,481,906.00 |
| 008 - STUDENT SUPPLIES | \$52,900.00 | \$52,720.00 |
| 009 - REGULAR SALARIES | \$58,263,450.16 | \$59,903,538.17 |
| 091 - VISUAL ARTS | \$29,463.00 | \$29,463.00 |
| 092 - BAND | \$11,999.00 | \$11,999.00 |
| 093 - CHORUS | \$16,929.00 | \$16,929.00 |
| 094 - ELEMENTARY MUSIC | \$8,000.00 | \$8,000.00 |
| 095 - STRINGS | \$14,351.00 | \$14,351.00 |
| 101 - ITINERANT INSTR. TRAVEL | \$20,700.00 | \$20,700.00 |
| 105 - LEGO LEAGUE | \$12,000.00 | \$9,000.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | \$587,960.00 | \$586,510.00 |
| 240 - CUSTODIAL SUPPLIES | \$331,275.00 | \$331,275.00 |
| 250 - COPIER LEASES | \$224,460.00 | \$225,180.00 |
| 310 - MAINT. DEPT. REPAIRS | \$330,268.00 | \$330,268.00 |
| 311 - FACILITY SPEC. REPAIRS | \$118,868.00 | \$118,868.00 |
| 312 - FIRE MARSHALL INSPECTIONS | \$8,500.00 | \$7,650.00 |
| 321 - CUSTODIAL EQUIPMENT | \$40,800.00 | \$40,800.00 |
| 330 - GROUNDS UPKEEP | \$148,750.00 | \$139,634.00 |
| 331 - ATHLETIC FIELDS UPKEEP | \$42,500.00 | \$40,477.00 |
| 340 - MAINT. VEHICLE REPAIRS | \$50,000.00 | \$50,000.00 |
| 350 - PUPIL ACTIVITY SUPPORT | \$200,078.00 | \$191,681.00 |
| 400 - UTILITIES/PHONE/ENERGY | \$4,016,273.00 | \$3,860,298.00 |
| 410 - SECURITY MONITORING | \$442,712.00 | \$387,597.00 |
| 420 - CUSTODIAL TEMPS | \$59,500.00 | \$59,500.00 |
| Grand Total: | \$91,040,380.16 | \$92,752,195.77 |

End of Report

School District Oconee County

General Ledger - EXPENDITURES BY PROGRAM

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date:6/30/2017

| FUND / FUNCTION | FY15-16 | FY16-17 PROJ |
|---|-----------------|-----------------|
| 100 - GENERAL FUND | | |
| 111 - KINDERGARTEN PROGRAM | \$4,359,844.23 | \$4,479,570.65 |
| 112 - PRIMARY PROGRAM | \$11,134,276.50 | \$11,605,088.37 |
| 113 - ELEMENTARY PROGRAM | \$16,455,287.91 | \$17,338,530.68 |
| 114 - HIGH SCHOOL PROGRAM | \$10,210,391.33 | \$9,904,019.32 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | \$2,539,383.45 | \$2,685,467.55 |
| 121 - EDUCABLE MENT. HANDICAP | \$957,221.63 | \$1,031,096.88 |
| 122 - TRAINABLE MENT. HANDICAP | \$144,337.49 | \$160,571.49 |
| 123 - ORTHOPEDICALLY HANDICAPPD | \$143,601.46 | \$148,415.16 |
| 124 - VISUALLY HANDICAPPED | \$189,082.54 | \$193,693.56 |
| 125 - HEARING HANDICAPPED | \$246,120.21 | \$256,800.65 |
| 126 - SPEECH HANDICAPPED | \$1,012,620.59 | \$1,038,040.68 |
| 127 - LEARNING DISABILITIES | \$4,774,032.36 | \$5,052,042.55 |
| 128 - EMOTIONALLY HANDICAPPED | \$637,226.32 | \$672,122.70 |
| 129 - COORDINATED EARLY INTERVENING SERVICES | \$122,646.90 | \$138,897.81 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | \$437,812.35 | \$463,381.73 |
| 139 - EARLY CHILDHOOD PROGRAMS | \$71,168.53 | \$83,508.11 |
| 141 - GIFTED/TALENTED ACADEMIC | \$978,718.72 | \$1,008,502.66 |
| 143 - ADVANCED PLACEMENT | \$8,074.00 | \$8,074.00 |
| 145 - HOMEBOUND | \$127,423.14 | \$13,300.00 |
| 147 - FULL DAY 4K | \$21,653.91 | \$39,875.43 |
| 148 - GIFTED/TALENTED ARTISTIC | \$37,145.00 | \$36,895.00 |
| 149 - OTHER SPECIAL PROGRAMS | \$28,559.79 | \$29,862.12 |
| 161 - AUTISM PROGRAM | \$728,527.55 | \$818,352.46 |
| 181 - ADULT BASIC EDUCATION PROGRAMS | \$11,429.54 | \$82,109.34 |
| 182 - ADULT SECONDARY EDUCATION PROGRAMS | \$100,728.20 | \$102,611.80 |
| 183 - ADULT ENGLISH LITERACY (ESL) | \$605.00 | \$605.00 |
| 188 - PARENTING/FAMILY LITERACY | \$91,192.32 | \$81,431.57 |
| 211 - ATTENDANCE AND SOCIAL WORK SERVICES | \$82,667.73 | \$84,458.68 |
| 212 - GUIDANCE SERVICES | \$2,589,623.98 | \$2,623,568.84 |
| 213 - HEALTH SERVICES | \$697,656.48 | \$776,199.93 |
| 214 - PSYCHOLOGICAL SERVICES | \$58,488.60 | \$53,649.26 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | \$707,159.37 | \$628,652.46 |
| 222 - LIBRARY AND MEDIA SERVICES | \$2,334,244.48 | \$2,227,690.11 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | \$1,168,209.63 | \$1,197,091.68 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF | \$605,595.72 | \$585,486.98 |

School District of Oconee County

General Ledger - EXPENDITURES BY PROGRAM

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / FUNCTION | FY15-16 | FY16-17 PROJ |
|---|------------------------|------------------------|
| TRNG | | |
| 231 - BOARD OF EDUCATION | \$215,369.07 | \$224,495.15 |
| 232 - OFFICE OF SUPERINTENDENT | \$321,299.98 | \$326,489.06 |
| 233 - SCHOOL ADMINISTRATION | \$7,542,027.07 | \$7,558,478.29 |
| 252 - FISCAL SERVICES | \$1,377,938.27 | \$1,414,957.91 |
| 253 - FACILITY ACQUISITION & CONSTRUCTION | \$50.55 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | \$11,821,184.65 | \$12,082,479.77 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | \$2,430,996.43 | \$2,241,504.50 |
| 256 - FOOD SERVICES | \$17,255.11 | \$15,507.00 |
| 257 - INTERNAL SERVICES | \$223,443.31 | \$220,538.73 |
| 258 - SECURITY | \$486,787.00 | \$431,672.00 |
| 262 - PLANNING | \$100,000.00 | \$100,000.00 |
| 263 - INFORMATION SERVICES | \$96,679.14 | \$99,308.95 |
| 264 - STAFF SERVICES | \$391,458.88 | \$397,854.45 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | \$961,824.29 | \$966,082.13 |
| 271 - PUPIL SERVICE ACTIVITIES | \$681,481.45 | \$616,231.62 |
| 350 - CUSTODY AND CARE OF CHILDREN | \$250.00 | \$250.00 |
| 412 - PMTS TO OTHER GOVT UNITS | \$40,000.00 | \$40,000.00 |
| 421 - TRANSFER TO SPECIAL REVENUE FUND | \$69,500.00 | \$0.00 |
| 425 - TRANSFER TO FOOD SERVICE FUND | \$250,000.00 | \$175,000.00 |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | \$200,078.00 | \$191,681.00 |
| Grand Total: | \$91,040,380.16 | \$92,752,195.77 |

End of Report

School District Oconee County

General Ledger - SERVICE OR PRODUCT PURCHASED (OBJECT)

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date:6/30/2017

| FUND / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------|-----------------|
| 100 - GENERAL FUND | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$41,427,392.18 | \$42,797,327.62 |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$3,779,000.62 | \$3,785,624.90 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$11,573,740.70 | \$11,895,012.96 |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$1,045,091.50 | \$1,039,636.50 |
| 13000 - SALARY-EXTRA PAY | \$463,752.66 | \$425,902.69 |
| 13500 - SALARY-OVERTIME | \$20,869.00 | \$975.00 |
| 13800 - SALARY-EXTRA CURRICULAR BUS DRIVERS | \$700.00 | \$700.00 |
| 14000 - SALARY-TERMINAL LEAVE | \$190,000.00 | \$190,000.00 |
| 21000 - FRINGE BENEFITS | \$8,162,143.60 | \$8,192,589.62 |
| 22000 - RETIREMENT BENEFITS | \$9,188,184.51 | \$9,528,507.53 |
| 23000 - FICA/MEDICARE MATCHING | \$4,197,131.57 | \$4,276,732.26 |
| 26000 - UNEMPLOYMENT COMPENSATION TAX | \$1,431.37 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$817,551.95 | \$835,700.19 |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$93,984.00 | \$93,484.00 |
| 31200 - PURCHASED INSTRUCTIONAL PROG IMPROVEMENT SERVICES | \$10,393.00 | \$10,393.00 |
| 31300 - PURCHASED STUDENT SERVICES | \$60,900.00 | \$60,900.00 |
| 31600 - PURCHASED DATA PROCESSING SERVICES | \$74,336.00 | \$74,336.00 |
| 31700 - PURCHASED STATISTICAL SERVICES | \$6,178.00 | \$6,178.00 |
| 31800 - PURCHASED AUDIT SERVICES | \$81,500.00 | \$81,500.00 |
| 31900 - PURCHASED LEGAL SERVICES | \$33,300.00 | \$33,300.00 |
| 32100 - PUBLIC UTILITY SERVICES | \$304,700.00 | \$296,100.00 |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$59,500.00 | \$59,500.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$320,493.00 | \$315,572.00 |
| 32400 - PROPERTY INSURANCE SERVICES | \$345,993.00 | \$346,000.00 |
| 32500 - RENTAL SERVICES | \$290,133.00 | \$290,433.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$201,903.00 | \$196,733.00 |
| 34000 - COMMUNICATION SERVICES | \$321,910.00 | \$318,210.00 |
| 34500 - TECHNOLOGY SERVICES | \$558,127.00 | \$565,476.00 |
| 35000 - ADVERTISING SERVICES | \$5,959.00 | \$5,959.00 |
| 36000 - PRINTNG & BINDING SERVICES | \$17,588.00 | \$17,375.00 |
| 39000 - OTHER PURCHASED SERVICES | \$25,266.00 | \$25,266.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$444,840.00 | \$392,425.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$11,511.00 | \$12,011.00 |
| 39990 - SNACKS & FOOD | \$41,211.21 | \$41,583.21 |

School District of Oconee County

General Ledger - SERVICE OR PRODUCT PURCHASED (OBJ CT)

Fiscal Year: 2015-2016

From Date 7/1/2016

To Date 6/30/2017

| FUND / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------|-----------------|
| 41000 - SUPPLIES AND MATERIALS | \$2,112,338.00 | \$2,037,322.00 |
| 41500 - EXPENDABLE EQUIPMENT | \$2,650.00 | \$2,650.00 |
| 42000 - TEXTBOOKS | \$5,688.00 | \$3,400.00 |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$196,539.00 | \$203,978.00 |
| 44000 - PERIODICAL SUBSCRIPTIONS | \$6,864.00 | \$6,069.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$172,518.29 | \$215,739.29 |
| 45000 - INVENTORY ADJUSTMENT | \$2,300.00 | \$2,300.00 |
| 47000 - ENERGY | \$3,408,573.00 | \$3,264,898.00 |
| 54000 - EQUIPMENT | \$59,526.00 | \$59,526.00 |
| 54500 - PUPIL-USE TECH & SOFTWARE | \$90,674.00 | \$90,674.00 |
| 55000 - VEHICLE PURCHASES | \$44,500.00 | \$44,500.00 |
| 62000 - INTEREST EXPENSE | \$38,100.00 | \$38,100.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$73,051.00 | \$75,656.00 |
| 65000 - LIABILITY/TORT INSURANCE | \$29,007.00 | \$29,000.00 |
| 66000 - PUPIL ACTIVITY | \$21,255.00 | \$19,755.00 |
| 69000 - OTHER OBJECTS | \$40,504.00 | \$40,504.00 |
| 71000 - TRANSFERS OUT | \$519,578.00 | \$366,681.00 |
| 72000 - TRANSITS | \$40,000.00 | \$40,000.00 |
| Grand Total: | \$91,040,380.16 | \$92,752,195.77 |

End of Report

School District of Boone County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

100 - GENERAL FUND

202 - FAIR-OAK ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$42,777.48 | \$43,510.20 |
| 22000 - RETIREMENT BENEFITS | \$44,082.78 | \$45,829.64 |
| 23000 - FICA/MEDICARE MATCHING | \$20,277.57 | \$20,496.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,447.56 | \$4,076.97 |

112 - PRIMARY PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$115,746.66 | \$116,127.48 |
| 22000 - RETIREMENT BENEFITS | \$132,217.91 | \$135,936.24 |
| 23000 - FICA/MEDICARE MATCHING | \$59,315.87 | \$60,079.75 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$13,418.48 | \$12,092.94 |

113 - ELEMENTARY PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$74,638.89 | \$77,028.58 |
| 22000 - RETIREMENT BENEFITS | \$86,744.40 | \$87,862.57 |
| 23000 - FICA/MEDICARE MATCHING | \$38,387.39 | \$38,764.76 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$7,172.84 | \$7,615.63 |

121 - EDUCABLE MENT. HANDICAP

| | | |
|---|------------|----------|
| 21000 - FRINGE BENEFITS | \$451.84 | \$459.96 |
| 22000 - RETIREMENT BENEFITS | \$804.13 | \$837.00 |
| 23000 - FICA/MEDICARE MATCHING | \$1,147.88 | \$588.92 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$251.41 | \$74.40 |

123 - ORTHOPEDICALLY HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$5,515.76 | \$5,615.28 |
| 22000 - RETIREMENT BENEFITS | \$4,400.88 | \$4,475.88 |
| 23000 - FICA/MEDICARE MATCHING | \$368.80 | \$1,850.13 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$71.76 | \$398.04 |

125 - HEARING HANDICAPPED

| | | |
|---|----------|--------|
| 21000 - FRINGE BENEFITS | \$0.78 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$782.88 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$386.80 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$71.76 | \$0.00 |

126 - SPEECH HANDICAPPED

| | | |
|--------------------------------|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$10,745.28 | \$10,941.96 |
| 22000 - RETIREMENT BENEFITS | \$9,601.57 | \$9,697.67 |
| 23000 - FICA/MEDICARE MATCHING | \$4,193.27 | \$4,221.80 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,486.80 | \$862.88 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$43,540.32 | \$42,931.80 |
| 22000 - RETIREMENT BENEFITS | \$39,238.71 | \$39,971.38 |
| 23000 - FICA/MEDICARE MATCHING | \$16,870.48 | \$17,142.72 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,520.27 | \$3,555.84 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$9,693.48 | \$9,870.12 |
| 22000 - RETIREMENT BENEFITS | \$9,808.52 | \$9,345.36 |
| 23000 - FICA/MEDICARE MATCHING | \$3,485.95 | \$4,064.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$681.84 | \$831.36 |
| 129 - COORDINATED EARLY INTERVENING SERVICES | | |
| 21000 - FRINGE BENEFITS | \$187.80 | \$374.10 |
| 22000 - RETIREMENT BENEFITS | \$3,370.20 | \$1,737.05 |
| 23000 - FICA/MEDICARE MATCHING | \$1,565.16 | \$601.36 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$309.00 | \$154.53 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 21000 - FRINGE BENEFITS | \$10,276.80 | \$10,941.98 |
| 22000 - RETIREMENT BENEFITS | \$6,554.76 | \$6,920.64 |
| 23000 - FICA/MEDICARE MATCHING | \$3,048.58 | \$3,103.96 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$801.08 | \$615.60 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$5,373.80 | \$5,449.55 |
| 22000 - RETIREMENT BENEFITS | \$6,156.70 | \$3,246.95 |
| 23000 - FICA/MEDICARE MATCHING | \$2,589.36 | \$1,328.36 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$564.70 | \$288.64 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$6,271.99 | \$5,856.49 |
| 22000 - RETIREMENT BENEFITS | \$577.80 | \$3,554.34 |
| 23000 - FICA/MEDICARE MATCHING | \$269.88 | \$1,501.46 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$53.04 | \$318.13 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$14,755.20 | \$15,533.40 |
| 22000 - RETIREMENT BENEFITS | \$20,548.03 | \$19,361.39 |
| 23000 - FICA/MEDICARE MATCHING | \$9,485.96 | \$8,480.83 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,884.35 | \$1,722.24 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| DEVELOPMENT | | |
| 21000 - FRINGE BENEFITS | \$478.00 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$21,490.20 | \$21,798.24 |
| 22000 - RETIREMENT BENEFITS | \$17,872.75 | \$18,483.11 |
| 23000 - FICA/MEDICARE MATCHING | \$7,806.59 | \$7,841.64 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,620.48 | \$1,644.12 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$38,415.40 | \$39,891.24 |
| 22000 - RETIREMENT BENEFITS | \$41,744.92 | \$54,931.32 |
| 23000 - FICA/MEDICARE MATCHING | \$18,225.53 | \$21,360.98 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,867.88 | \$4,888.64 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$28,456.72 | \$29,231.48 |
| 22000 - RETIREMENT BENEFITS | \$20,419.84 | \$23,429.97 |
| 23000 - FICA/MEDICARE MATCHING | \$8,226.16 | \$10,248.06 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,872.48 | \$2,084.08 |
| 256 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 22000 - RETIREMENT BENEFITS | \$940.68 | \$508.08 |
| 23000 - FICA/MEDICARE MATCHING | \$412.11 | \$205.56 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$86.17 | \$45.25 |
| 268 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$715.44 | \$737.83 |
| 23000 - FICA/MEDICARE MATCHING | \$337.46 | \$331.10 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$85.84 | \$65.64 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$191.82 | \$197.51 |
| 23000 - FICA/MEDICARE MATCHING | \$86.40 | \$85.67 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$17.52 | \$17.52 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,113,889.74 | \$1,149,821.74 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$7,469.00 | \$7,469.00 |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$14,442.00 | \$12,682.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$12,122.00 | \$12,683.00 |
| 138 - EARLY CHILDHOOD PROGRAMS | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 41000 - SUPPLIES AND MATERIALS | \$2,240.00 | \$0.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$2,240.00 |
| 001 - INSTRUCTIONAL Total: | \$36,273.00 | \$35,084.00 |
| 002 - SPECIAL EDUCATION | | |
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,800.00 | \$1,458.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,296.00 | \$1,470.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$560.00 | \$560.00 |
| 002 - SPECIAL EDUCATION Total: | \$3,656.00 | \$3,488.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$14,375.00 | \$13,623.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$14,375.00 | \$13,623.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$5,825.00 | \$5,409.00 |
| 006 - ADMIN./STAFF DEVELOPMENT Total: | \$5,825.00 | \$5,409.00 |
| 007 - DEPARTMENTAL BUDGET | | |
| 213 - HEALTH SERVICES | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$150.00 | \$150.00 |
| 31200 - PURCHASED INSTRUCTIONAL PROG IMPROVEMENT SERVICES | \$850.00 | \$850.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$850.00 | \$850.00 |
| 41000 - SUPPLIES AND MATERIALS | \$850.00 | \$850.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$3,580.00 | \$3,580.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$6,120.00 | \$6,120.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$3,005.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,125.00 | \$0.00 |
| 008 - STUDENT SUPPLIES Total: | \$3,125.00 | \$3,005.00 |
| 009 - REGULAR SALARIES | | |
| 111 - KINDERGARTEN PROGRAM | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------|--------------|
| 11000 - SALARY-REGULAR CERTIFIED | \$228,883.38 | \$213,362.32 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$75,342.03 | \$70,421.03 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$788,423.78 | \$837,252.44 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$0.00 | \$8,562.86 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$481,935.17 | \$541,088.80 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$0.00 | \$8,562.74 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$4,906.43 | \$5,208.84 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$5,748.72 | \$5,922.24 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$20,731.58 | \$21,501.63 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$58,582.00 | \$60,351.00 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$201,691.47 | \$209,547.67 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$38,939.88 | \$38,437.60 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$51,433.45 | \$58,159.62 |
| 129 - COORDINATED EARLY INTERVENING SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$1,840.74 | \$10,810.24 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$39,380.78 | \$43,070.00 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$19,360.50 | \$20,208.50 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$4,923.60 | \$5,124.23 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$10,530.51 | \$16,562.75 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$96,543.69 | \$99,916.32 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$19,611.26 | \$20,172.43 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$111,148.98 | \$115,026.39 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$228,111.00 | \$232,995.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$107,510.03 | \$102,155.84 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date:7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$125,759.90 | \$142,953.50 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 13000 - SALARY-EXTRA PAY | \$5,916.68 | \$3,100.02 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$4,500.00 | \$4,500.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$1,205.00 | \$1,205.00 |
| 008 - REGULAR SALARIES Total: | \$2,739,770.48 | \$2,696,297.01 |
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$763.00 | \$763.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$762.00 | \$762.00 |
| 091 - VISUAL ARTS Total: | \$1,525.00 | \$1,525.00 |
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$457.00 | \$457.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$457.00 | \$457.00 |
| 094 - ELEMENTARY MUSIC Total: | \$914.00 | \$914.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$2,253.00 | \$3,557.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$1,600.00 | \$1,600.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$8,282.00 | \$8,282.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$12,785.00 | \$14,089.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$15,625.00 | \$15,575.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$15,625.00 | \$15,575.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 32500 - RENTAL SERVICES | \$12,500.00 | \$12,020.00 |
| 250 - COPIER LEASES Total: | \$12,500.00 | \$12,020.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$4,000.00 | \$7,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,100.00 | \$2,053.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$5,100.00 | \$9,053.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$6,884.00 | \$6,884.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,634.00 | \$4,725.00 |
| 330 - GROUNDS UPKEEP Total: | \$10,518.00 | \$11,609.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$4,688.00 | \$4,508.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$4,688.00 | \$4,508.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$12,700.00 | \$16,000.00 |
| 34000 - COMMUNICATION SERVICES | \$1,000.00 | \$2,000.00 |
| 47000 - ENERGY | \$140,873.00 | \$183,150.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$154,573.00 | \$201,150.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$820.00 | \$820.00 |
| 41000 - SUPPLIES AND MATERIALS | \$180.00 | \$180.00 |
| 410 - SECURITY MONITORING Total: | \$1,000.00 | \$1,000.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$4,500.00 | \$4,500.00 |
| 420 - CUSTODIAL TEMPS Total: | \$4,500.00 | \$4,500.00 |
| 202 - FAIR-OAK ELEMENTARY Total: | \$4,146,997.22 | \$4,389,223.75 |

School District of Oconee County

General Ledger - LOCATION DETAIL

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY16-16

FY18-17 PROJ

204 - KEOWEE ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$47,971.16 | \$48,822.47 |
| 22000 - RETIREMENT BENEFITS | \$35,783.81 | \$35,440.40 |
| 23000 - FICA/MEDICARE MATCHING | \$14,922.47 | \$15,701.54 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,080.40 | \$3,241.44 |

112 - PRIMARY PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$83,226.31 | \$81,944.84 |
| 22000 - RETIREMENT BENEFITS | \$111,820.98 | \$115,518.28 |
| 23000 - FICA/MEDICARE MATCHING | \$52,300.00 | \$51,456.19 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$10,667.40 | \$10,276.08 |

113 - ELEMENTARY PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$38,255.13 | \$37,377.38 |
| 22000 - RETIREMENT BENEFITS | \$37,034.15 | \$35,428.76 |
| 23000 - FICA/MEDICARE MATCHING | \$16,746.48 | \$15,660.90 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,386.00 | \$3,151.63 |

121 - EDUCABLE MENT. HANDICAP

| | | |
|---|----------|------------|
| 21000 - FRINGE BENEFITS | \$0.00 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$883.99 | \$4,209.11 |
| 23000 - FICA/MEDICARE MATCHING | \$329.16 | \$1,836.61 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$82.78 | \$374.40 |

122 - TRAINABLE MENT. HANDICAP

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$10,437.60 | \$10,888.12 |
| 22000 - RETIREMENT BENEFITS | \$2,876.63 | \$3,088.75 |
| 23000 - FICA/MEDICARE MATCHING | \$1,100.99 | \$1,157.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$263.76 | \$274.56 |

125 - HEARING HANDICAPPED

| | | |
|---|----------|--------|
| 21000 - FRINGE BENEFITS | \$0.24 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$998.64 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$451.32 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$91.56 | \$0.00 |

128 - SPEECH HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$3,553.08 | \$3,616.92 |
| 22000 - RETIREMENT BENEFITS | \$8,050.41 | \$5,358.28 |
| 23000 - FICA/MEDICARE MATCHING | \$2,831.40 | \$2,892.48 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$554.76 | \$556.52 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2018 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$13,060.64 | \$13,297.08 |
| 22000 - RETIREMENT BENEFITS | \$15,084.31 | \$14,664.13 |
| 23000 - FICA/MEDICARE MATCHING | \$6,078.75 | \$6,436.21 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$795.36 | \$1,304.52 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$0.88 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$1,867.48 | \$1,475.40 |
| 23000 - FICA/MEDICARE MATCHING | \$883.68 | \$688.56 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$171.24 | \$131.18 |
| 129 - COORDINATED EARLY INTERVENING SERVICES | | |
| 21000 - FRINGE BENEFITS | \$3,358.48 | \$3,420.60 |
| 22000 - RETIREMENT BENEFITS | \$4,708.58 | \$4,853.53 |
| 23000 - FICA/MEDICARE MATCHING | \$2,189.04 | \$2,187.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$431.76 | \$431.76 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$4,175.04 | \$4,359.60 |
| 22000 - RETIREMENT BENEFITS | \$3,534.84 | \$3,709.32 |
| 23000 - FICA/MEDICARE MATCHING | \$1,588.56 | \$1,619.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$324.12 | \$330.12 |
| 149 - OTHER SPECIAL PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$988.32 | \$804.20 |
| 22000 - RETIREMENT BENEFITS | \$1,559.19 | \$1,592.04 |
| 23000 - FICA/MEDICARE MATCHING | \$708.44 | \$723.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$141.60 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$2,186.72 | \$2,260.56 |
| 22000 - RETIREMENT BENEFITS | \$1,789.84 | \$3,794.88 |
| 23000 - FICA/MEDICARE MATCHING | \$1,802.76 | \$1,698.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$383.38 | \$337.56 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$4,441.60 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$9,814.67 | \$10,117.08 |
| 23000 - FICA/MEDICARE MATCHING | \$4,488.24 | \$4,491.84 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$900.00 | \$900.00 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$5,900.48 | \$6,055.44 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 22000 - RETIREMENT BENEFITS | \$3,326.66 | \$3,713.28 |
| 23000 - FICA/MEDICARE MATCHING | \$1,394.54 | \$1,512.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$305.04 | \$330.24 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$15,874.20 | \$16,231.32 |
| 22000 - RETIREMENT BENEFITS | \$14,336.42 | \$14,847.08 |
| 23000 - FICA/MEDICARE MATCHING | \$8,412.51 | \$6,365.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,314.72 | \$1,302.96 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$41,408.28 | \$41,768.48 |
| 22000 - RETIREMENT BENEFITS | \$35,497.91 | \$38,832.35 |
| 23000 - FICA/MEDICARE MATCHING | \$16,036.66 | \$16,916.47 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,255.12 | \$3,454.44 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$21,481.20 | \$19,589.04 |
| 22000 - RETIREMENT BENEFITS | \$11,668.68 | \$12,731.46 |
| 23000 - FICA/MEDICARE MATCHING | \$5,134.23 | \$5,543.81 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,069.92 | \$1,132.55 |
| 268 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$317.99 | \$408.80 |
| 23000 - FICA/MEDICARE MATCHING | \$136.58 | \$171.36 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$28.16 | \$36.48 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$757,545.82 | \$776,981.04 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,320.00 | \$5,005.00 |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,146.00 | \$4,146.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,125.00 | \$4,613.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$1,120.00 |
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$200.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$200.00 | \$0.00 |
| 84000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$200.00 | \$0.00 |
| 213 - HEALTH SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|--------------------|
| 41000 - SUPPLIES AND MATERIALS | \$1,020.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$176.00 | \$0.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$255.00 | \$0.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$258.00 | \$0.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$500.00 | \$500.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 41000 - SUPPLIES AND MATERIALS | \$5,400.00 | \$2,236.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,400.00 | \$1,400.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$658.00 | \$781.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$6,986.00 | \$3,118.00 |
| 001 - INSTRUCTIONAL Total: | \$22,780.00 | \$23,119.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 122 - TRAINABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 128 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$800.00 | \$872.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$200.00 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 41000 - SUPPLIES AND MATERIALS | \$368.00 | \$0.00 |
| 002 - SPECIAL EDUCATION Total: | \$2,568.00 | \$2,372.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$803.00 | \$803.00 |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$8,194.00 | \$8,194.00 |
| 44000 - PERIODICAL SUBSCRIPTIONS | \$1,000.00 | \$1,184.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$827.00 | \$827.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$8,924.00 | \$9,108.00 |
| 005 - ADMIN/STAFF DEVELOPMENT | | |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$200.00 | \$200.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$200.00 | \$200.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$200.00 | \$200.00 |
| 224 - IMPROVEMENT OF INSTRUCTION IN SERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$200.00 | \$200.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$200.00 | \$200.00 |
| 41000 - SUPPLIES AND MATERIALS | \$200.00 | \$272.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,292.00 | \$2,292.00 |
| 005 - ADMIN/STAFF DEVELOPMENT Total: | \$3,492.00 | \$3,564.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,940.00 | \$1,980.00 |
| 008 - STUDENT SUPPLIES Total: | \$1,940.00 | \$1,980.00 |
| 009 - REGULAR SALARIES | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$142,056.88 | \$153,326.58 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$69,226.71 | \$72,012.73 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$731,642.13 | \$746,570.71 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$0.00 | \$7,767.85 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$214,827.31 | \$212,567.43 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$18,092.23 | \$7,768.07 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$4,301.99 | \$25,681.18 |
| 122 - TRAINABLE MENT. HANDICAP | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$18,092.23 | \$18,833.00 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$38,052.78 | \$39,831.20 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$62,808.00 | \$64,064.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$27,871.48 | \$26,662.48 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$6,804.10 | \$9,001.35 |
| 129 - COORDINATED EARLY INTERVENING SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$29,513.38 | \$30,206.06 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$22,231.20 | \$23,084.28 |
| 149 - OTHER SPECIAL PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$9,513.23 | \$9,907.80 |
| 181 - AUTISM PROGRAM | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$0.00 | \$23,153.52 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$61,727.37 | \$62,962.11 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$20,923.81 | \$22,856.67 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$60,123.63 | \$61,939.18 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$29,384.51 | \$26,641.35 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$155,808.00 | \$160,072.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$86,121.87 | \$76,855.29 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$72,452.45 | \$77,678.00 |
| 288 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,000.00 | \$2,500.00 |
| 009 - REGULAR SALARIES Total: | \$1,885,474.25 | \$1,963,541.93 |
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$520.00 | \$520.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$519.00 | \$519.00 |
| 091 - VISUAL ARTS Total: | \$1,039.00 | \$1,039.00 |
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$312.00 | \$312.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$311.00 | \$311.00 |
| 094 - ELEMENTARY MUSIC Total: | \$623.00 | \$623.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$1,660.00 | \$1,660.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$3,944.00 | \$3,944.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$7,054.00 | \$7,054.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$9,700.00 | \$9,900.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$9,700.00 | \$9,900.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$7,760.00 | \$7,920.00 |
| 250 - COPIER LEASES Total: | \$7,760.00 | \$7,920.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,500.00 | \$2,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$953.00 | \$953.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$3,453.00 | \$3,453.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,311.00 | \$3,311.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,857.00 | \$1,857.00 |
| 330 - GROUNDS UPKEEP Total: | \$5,168.00 | \$5,168.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$2,910.00 | \$2,970.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$2,910.00 | \$2,970.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$4,500.00 | \$4,500.00 |
| 34000 - COMMUNICATION SERVICES | \$2,500.00 | \$2,500.00 |
| 47000 - ENERGY | \$112,697.00 | \$112,697.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|----------------|----------------|
| 400 - UTILITIES/PHONE/ENERGY Total: | \$119,697.00 | \$119,697.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$540.00 | \$540.00 |
| 41000 - SUPPLIES AND MATERIALS | \$230.00 | \$230.00 |
| 410 - SECURITY MONITORING Total: | \$770.00 | \$770.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$2,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$2,000.00 |
| 204 - KEOWEE ELEMENTARY Total: | \$2,843,334.07 | \$2,940,664.97 |

School District of Oconee County

General Ledger - LOCATION DETAIL

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

205 - NORTHSIDE ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$85,842.37 | \$85,995.01 |
| 22000 - RETIREMENT BENEFITS | \$55,538.93 | \$56,136.30 |
| 23000 - FICA/MEDICARE MATCHING | \$24,621.87 | \$24,483.89 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$5,093.15 | \$4,993.39 |

112 - PRIMARY PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$145,985.01 | \$148,474.27 |
| 22000 - RETIREMENT BENEFITS | \$180,122.55 | \$184,474.39 |
| 23000 - FICA/MEDICARE MATCHING | \$80,529.23 | \$81,700.90 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$15,112.98 | \$16,410.28 |

113 - ELEMENTARY PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$85,442.93 | \$93,035.21 |
| 22000 - RETIREMENT BENEFITS | \$81,578.41 | \$93,824.32 |
| 23000 - FICA/MEDICARE MATCHING | \$40,332.37 | \$40,961.26 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$7,318.20 | \$8,346.00 |

121 - EDUCABLE MENT. HANDICAP

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$17,123.32 | \$17,425.58 |
| 22000 - RETIREMENT BENEFITS | \$12,709.92 | \$15,231.84 |
| 23000 - FICA/MEDICARE MATCHING | \$5,804.77 | \$6,643.68 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,165.56 | \$1,355.04 |

123 - ORTHOPEDICALLY HANDICAPPED

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$11,819.00 | \$12,036.24 |
| 22000 - RETIREMENT BENEFITS | \$2,356.44 | \$3,710.28 |
| 23000 - FICA/MEDICARE MATCHING | \$1,135.76 | \$1,323.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$216.12 | \$330.00 |

128 - SPEECH HANDICAPPED

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$13,080.20 | \$13,297.08 |
| 22000 - RETIREMENT BENEFITS | \$18,979.32 | \$19,798.58 |
| 23000 - FICA/MEDICARE MATCHING | \$8,498.00 | \$8,538.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,740.36 | \$1,751.24 |

127 - LEARNING DISABILITIES

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$18,315.99 | \$17,195.88 |
| 22000 - RETIREMENT BENEFITS | \$35,682.08 | \$36,476.18 |
| 23000 - FICA/MEDICARE MATCHING | \$13,898.92 | \$16,308.02 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,765.11 | \$3,244.68 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2018 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$0.00 | \$3,269.88 |
| 22000 - RETIREMENT BENEFITS | \$3,133.00 | \$3,424.43 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$1,479.36 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$304.68 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 21000 - FRINGE BENEFITS | \$4,508.80 | \$4,691.44 |
| 22000 - RETIREMENT BENEFITS | \$11,641.32 | \$10,305.35 |
| 23000 - FICA/MEDICARE MATCHING | \$5,151.11 | \$4,490.51 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,087.52 | \$916.66 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$2,083.40 | \$2,193.96 |
| 22000 - RETIREMENT BENEFITS | \$2,471.88 | \$2,546.08 |
| 23000 - FICA/MEDICARE MATCHING | \$1,129.31 | \$1,129.32 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$226.68 | \$226.68 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$38,213.28 | \$39,328.04 |
| 22000 - RETIREMENT BENEFITS | \$21,518.95 | \$22,692.36 |
| 23000 - FICA/MEDICARE MATCHING | \$9,684.95 | \$9,367.23 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,973.28 | \$2,018.52 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$5,789.08 | \$5,909.00 |
| 22000 - RETIREMENT BENEFITS | \$14,879.24 | \$15,693.83 |
| 23000 - FICA/MEDICARE MATCHING | \$5,854.59 | \$7,123.80 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,346.04 | \$1,386.08 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$13,289.00 | \$18,129.46 |
| 22000 - RETIREMENT BENEFITS | \$4,314.01 | \$12,923.87 |
| 23000 - FICA/MEDICARE MATCHING | \$2,089.77 | \$5,330.76 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$395.64 | \$1,149.72 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$8,619.72 | \$8,775.96 |
| 22000 - RETIREMENT BENEFITS | \$13,656.46 | \$11,225.02 |
| 23000 - FICA/MEDICARE MATCHING | \$6,040.06 | \$4,761.25 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,252.32 | \$896.64 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$39,660.98 | \$45,689.52 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 22000 - RETIREMENT BENEFITS | \$45,401.27 | \$48,608.54 |
| 23000 - FICA/MEDICARE MATCHING | \$20,395.54 | \$21,115.32 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,163.25 | \$4,323.96 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$35,957.16 | \$35,725.98 |
| 22000 - RETIREMENT BENEFITS | \$21,143.29 | \$22,171.21 |
| 23000 - FICA/MEDICARE MATCHING | \$9,445.12 | \$9,199.42 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,936.71 | \$1,672.32 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$397.45 | \$409.80 |
| 23000 - FICA/MEDICARE MATCHING | \$172.20 | \$172.45 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$36.48 | \$36.48 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,323,423.74 | \$1,385,871.05 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$384.00 | \$1,385.00 |
| 39990 - SNACKS & FOOD | \$1,675.00 | \$1,675.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,800.00 | \$2,800.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$322.00 | \$1,840.00 |
| 112 - PRIMARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$1,142.00 | \$2,042.00 |
| 41000 - SUPPLIES AND MATERIALS | \$6,980.00 | \$5,780.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,463.00 | \$0.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$1,400.00 | \$2,200.00 |
| 41000 - SUPPLIES AND MATERIALS | \$7,050.00 | \$5,368.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$402.00 | \$3,141.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 39990 - SNACKS & FOOD | \$859.00 | \$1,059.00 |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$1,381.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$2,240.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 36000 - PRINTING & BINDING SERVICES | \$983.00 | \$750.00 |
| 39990 - SNACKS & FOOD | \$287.00 | \$287.00 |
| 41000 - SUPPLIES AND MATERIALS | \$6,419.00 | \$1,219.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$481.00 | \$481.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|--------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,152.00 | \$1,152.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,632.00 | \$1,532.00 |
| 001 - INSTRUCTIONAL Total: | \$39,441.00 | \$36,330.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,553.00 | \$0.00 |
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$560.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$289.00 | \$640.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,862.00 | \$1,862.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$309.00 | \$482.00 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 39990 - SNACKS & FOOD | \$125.00 | \$125.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,034.00 | \$435.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$560.00 |
| 161 - AUTISM PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$356.00 | \$356.00 |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$36.00 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$234.00 | \$0.00 |
| 002 - SPECIAL EDUCATION Total: | \$6,358.00 | \$4,460.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$15,778.00 | \$14,605.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$15,778.00 | \$14,605.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$6,174.00 | \$5,715.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$6,174.00 | \$5,715.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,430.00 | \$3,175.00 |
| 008 - STUDENT SUPPLIES Total: | \$3,430.00 | \$3,175.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY16-16

FY16-17 PROJ

009 - REGULAR SALARIES

111 - KINDERGARTEN PROGRAM

11000 - SALARY-REGULAR CERTIFIED

\$259,150.83

\$246,035.22

11500 - SALARY-REGULAR CLASSIFIED

\$98,364.18

\$101,291.35

112 - PRIMARY PROGRAM

11000 - SALARY-REGULAR CERTIFIED

\$1,008,065.58

\$1,117,064.95

11500 - SALARY-REGULAR CLASSIFIED

\$30,486.13

\$29,397.78

113 - ELEMENTARY PROGRAM

11000 - SALARY-REGULAR CERTIFIED

\$481,463.56

\$543,225.44

11500 - SALARY-REGULAR CLASSIFIED

\$40,491.43

\$39,878.17

121 - EDUCABLE MENT. HANDICAP

11000 - SALARY-REGULAR CERTIFIED

\$11,898.80

\$13,144.92

11500 - SALARY-REGULAR CLASSIFIED

\$76,986.21

\$80,046.42

123 - ORTHOPEDICALLY HANDICAPPED

11000 - SALARY-REGULAR CERTIFIED

\$4,222.55

\$4,399.16

11500 - SALARY-REGULAR CLASSIFIED

\$17,603.26

\$18,324.00

126 - SPEECH HANDICAPPED

11000 - SALARY-REGULAR CERTIFIED

\$120,797.00

\$123,213.00

127 - LEARNING DISABILITIES

11000 - SALARY-REGULAR CERTIFIED

\$197,600.66

\$208,914.64

11500 - SALARY-REGULAR CLASSIFIED

\$11,941.89

\$17,267.25

128 - EMOTIONALLY HANDICAPPED

11000 - SALARY-REGULAR CERTIFIED

\$17,927.73

\$21,310.92

137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD

11000 - SALARY-REGULAR CERTIFIED

\$53,241.00

\$55,327.00

11500 - SALARY-REGULAR CLASSIFIED

\$7,122.11

\$8,633.62

141 - GIFTED/TALENTED ACADEMIC

11000 - SALARY-REGULAR CERTIFIED

\$15,546.47

\$16,857.53

161 - AUTISM PROGRAM

11000 - SALARY-REGULAR CERTIFIED

\$74,135.16

\$77,526.60

11500 - SALARY-REGULAR CLASSIFIED

\$58,275.48

\$62,447.73

212 - GUIDANCE SERVICES

11000 - SALARY-REGULAR CERTIFIED

\$83,960.37

\$97,668.45

213 - HEALTH SERVICES

11000 - SALARY-REGULAR CERTIFIED

\$50,237.55

\$52,261.63

11500 - SALARY-REGULAR CLASSIFIED

\$23,440.82

\$26,590.20

222 - LIBRARY AND MEDIA SERVICES

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 11000 - SALARY-REGULAR CERTIFIED | \$83,190.26 | \$84,453.66 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$22,699.50 | \$5,297.10 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$206,251.75 | \$212,371.25 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$82,098.22 | \$84,203.53 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$123,385.06 | \$135,272.76 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,500.00 |
| 009 - REGULAR SALARIES Total: | \$3,229,064.18 | \$3,465,924.30 |
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$633.00 | \$633.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$633.00 | \$633.00 |
| 091 - VISUAL ARTS Total: | \$1,666.00 | \$1,666.00 |
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$499.00 | \$499.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$499.00 | \$499.00 |
| 094 - ELEMENTARY MUSIC Total: | \$998.00 | \$998.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$2,134.00 | \$2,134.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$7,772.00 | \$7,772.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$11,356.00 | \$11,356.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$17,150.00 | \$15,875.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$17,150.00 | \$15,875.00 |
| 250 - COPIER LEASES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$13,720.00 | \$12,700.00 |
| 250 - COPIER LEASES Total: | \$13,720.00 | \$12,700.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,000.00 | \$3,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$953.00 | \$953.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$3,953.00 | \$3,953.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,407.00 | \$3,407.00 |
| 41000 - SUPPLIES AND MATERIALS | \$4,441.00 | \$4,441.00 |
| 330 - GROUNDS UPKEEP Total: | \$7,848.00 | \$7,848.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$5,145.00 | \$4,763.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$5,145.00 | \$4,763.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$9,700.00 | \$9,700.00 |
| 34000 - COMMUNICATION SERVICES | \$2,200.00 | \$2,200.00 |
| 47000 - ENERGY | \$197,220.00 | \$197,220.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$209,120.00 | \$209,120.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,500.00 | \$1,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$330.00 | \$330.00 |
| 410 - SECURITY MONITORING Total: | \$1,830.00 | \$1,830.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$2,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$2,000.00 |
| 205 - NORTHSIDE ELEMENTARY Total: | \$4,898,879.90 | \$5,186,614.36 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------|---------------|
| 206 - OAKWAY INTERMEDIATE | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 22000 - RETIREMENT BENEFITS | (\$3,078.35) | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | (\$1,294.68) | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | (\$282.35) | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$698.00 | \$0.00 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | | \$0.00 |
| 009 - REGULAR SALARIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$2,094.33 | \$0.00 |
| 009 - REGULAR SALARIES Total: | | \$0.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$1,304.00 | \$0.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | | \$0.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,000.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$953.00 | \$0.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | | \$0.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$0.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | | \$0.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,004.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,091.00 | \$0.00 |
| 330 - GROUNDS UPKEEP Total: | | \$0.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$5,200.00 | \$0.00 |
| 34000 - COMMUNICATION SERVICES | \$2,200.00 | \$0.00 |
| 47000 - ENERGY | \$85,741.00 | \$0.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------|
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,320.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$380.00 | \$0.00 |
| 410 - SECURITY MONITORING Total: | \$2,700.00 | \$0.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$0.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$0.00 |
| 206 - OAKWAY INTERMEDIATE Total: | \$105,754.95 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

208 - RAVENEL ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

21000 - FRINGE BENEFITS

\$52,581.00

\$53,418.48

22000 - RETIREMENT BENEFITS

\$47,893.86

\$50,485.82

23000 - FICA/MEDICARE MATCHING

\$21,311.28

\$21,547.85

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$4,400.88

\$4,491.00

112 - PRIMARY PROGRAM

21000 - FRINGE BENEFITS

\$94,853.73

\$99,613.66

22000 - RETIREMENT BENEFITS

\$127,028.38

\$134,381.98

23000 - FICA/MEDICARE MATCHING

\$57,024.54

\$59,679.83

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$11,955.98

\$11,952.80

113 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS

\$71,591.90

\$72,002.91

22000 - RETIREMENT BENEFITS

\$90,303.12

\$91,877.86

23000 - FICA/MEDICARE MATCHING

\$40,114.80

\$40,744.88

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$8,534.01

\$8,172.72

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS

\$10,745.28

\$10,899.12

22000 - RETIREMENT BENEFITS

\$3,620.38

\$3,702.84

23000 - FICA/MEDICARE MATCHING

\$2,084.40

\$1,328.95

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$478.44

\$329.40

126 - SPEECH HANDICAPPED

21000 - FRINGE BENEFITS

\$7,607.80

\$7,718.99

22000 - RETIREMENT BENEFITS

\$7,961.38

\$8,895.71

23000 - FICA/MEDICARE MATCHING

\$3,493.09

\$3,816.72

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$730.08

\$791.28

127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS

\$23,838.81

\$23,733.12

22000 - RETIREMENT BENEFITS

\$23,303.75

\$23,750.51

23000 - FICA/MEDICARE MATCHING

\$10,275.53

\$10,434.58

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$1,400.72

\$2,112.72

128 - EMOTIONALLY HANDICAPPED

22000 - RETIREMENT BENEFITS

\$1,034.99

\$0.00

23000 - FICA/MEDICARE MATCHING

\$479.29

\$0.00

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$94.92

\$0.00

141 - GIFTED/TALENTED ACADEMIC

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 21000 - FRINGE BENEFITS | \$8,719.20 | \$8,841.32 |
| 22000 - RETIREMENT BENEFITS | \$9,155.39 | \$9,601.57 |
| 23000 - FICA/MEDICARE MATCHING | \$4,055.12 | \$4,089.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$839.52 | \$854.16 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$872.36 | \$681.48 |
| 22000 - RETIREMENT BENEFITS | \$1,034.89 | \$905.52 |
| 23000 - FICA/MEDICARE MATCHING | \$479.50 | \$401.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$94.80 | \$60.52 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$8,280.60 | \$9,451.88 |
| 22000 - RETIREMENT BENEFITS | \$9,302.04 | \$9,761.40 |
| 23000 - FICA/MEDICARE MATCHING | \$4,382.16 | \$4,299.96 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$852.96 | \$888.32 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$732.50 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$15,338.32 | \$15,617.28 |
| 22000 - RETIREMENT BENEFITS | \$13,341.47 | \$13,843.68 |
| 23000 - FICA/MEDICARE MATCHING | \$5,987.72 | \$5,998.27 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,223.40 | \$1,231.44 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$28,449.64 | \$26,923.32 |
| 22000 - RETIREMENT BENEFITS | \$40,480.06 | \$42,458.13 |
| 23000 - FICA/MEDICARE MATCHING | \$18,647.08 | \$18,784.44 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,711.95 | \$3,776.88 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$27,305.28 | \$22,401.56 |
| 22000 - RETIREMENT BENEFITS | \$14,631.02 | \$15,983.07 |
| 23000 - FICA/MEDICARE MATCHING | \$8,281.48 | \$8,821.13 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,341.72 | \$1,411.12 |
| 256 - FOOD SERVICES | | |
| 23000 - FICA/MEDICARE MATCHING | \$78.04 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$14.88 | \$0.00 |
| 288 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$387.45 | \$409.80 |
| 23000 - FICA/MEDICARE MATCHING | \$185.77 | \$185.88 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$39.48 | \$39.48 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$844,563.73 | \$869,456.02 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 39990 - SNACKS & FOOD | \$150.00 | \$678.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,876.00 | \$5,075.00 |
| 44500 - DATA PROCESSING SUPPLIES | (\$3,700.00) | \$1,100.00 |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$7,974.00 | \$8,974.00 |
| 44500 - DATA PROCESSING SUPPLIES | (\$500.00) | \$0.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$6,393.00 | \$6,974.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$3,500.00 | \$0.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,740.00 | \$2,735.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$2,240.00 |
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$1,000.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$2,500.00 | \$0.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | (\$500.00) | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 34500 - TECHNOLOGY SERVICES | \$672.00 | \$672.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$40.00 | \$540.00 |
| 39990 - SNACKS & FOOD | \$1,500.00 | \$933.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,041.00 | \$1,041.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,984.00 | \$984.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$491.00 | \$491.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$935.00 | \$935.00 |
| 32500 - RENTAL SERVICES | \$617.00 | \$817.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,000.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$100.00 | \$0.00 |
| 001 - INSTRUCTIONAL Total: | \$32,313.00 | \$32,889.00 |
| 002 - SPECIAL EDUCATION | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,193.00 | \$1,072.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,194.00 | \$1,170.00 |
| 002 - SPECIAL EDUCATION Total: | \$2,387.00 | \$2,242.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$808.00 | \$868.00 |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$9,335.00 | \$9,335.00 |
| 44000 - PERIODICAL SUBSCRIPTIONS | \$483.00 | \$916.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,635.00 | \$1,635.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$90.00 | \$0.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$12,351.00 | \$12,742.00 |
| 005 - ADMIN /STAFF DEVELOPMENT | | |
| 212 - GUIDANCE SERVICES | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$100.00 | \$100.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$500.00 | \$500.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$500.00 | \$500.00 |
| 34500 - TECHNOLOGY SERVICES | \$500.00 | \$500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$500.00 | \$500.00 |
| 224 - IMPROVEMENT OF INSTRUCTION IN SERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$1,000.00 | \$1,000.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$983.00 | \$986.00 |
| 41000 - SUPPLIES AND MATERIALS | \$300.00 | \$300.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$100.00 | \$100.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$4,833.00 | \$4,986.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,685.00 | \$2,770.00 |
| 008 - STUDENT SUPPLIES Total: | \$2,685.00 | \$2,770.00 |
| 009 - REGULAR SALARIES | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$216,120.08 | \$224,810.15 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 11600 - SALARY-REGULAR CLASSIFIED | \$85,727.46 | \$87,527.56 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$810,032.80 | \$825,587.38 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$9,987.69 | \$10,383.13 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$438,171.22 | \$561,174.27 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$9,987.69 | \$10,383.12 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,988.75 | \$22,582.55 |
| 128 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$53,075.20 | \$55,380.80 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$123,672.85 | \$126,728.84 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,964.75 | \$18,705.00 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$57,581.00 | \$59,754.00 |
| 181 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$5,424.22 | \$5,634.97 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$58,503.16 | \$60,746.42 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$64,460.84 | \$65,749.89 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$19,447.45 | \$20,003.32 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$180,867.00 | \$182,430.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$73,724.69 | \$76,807.17 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$86,956.47 | \$96,784.95 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,500.00 |
| 009 - REGULAR SALARIES Total: | \$2,336,173.33 | \$2,515,563.12 |
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$706.00 | \$706.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$706.00 | \$706.00 |
| 091 - VISUAL ARTS Total: | \$1,412.00 | \$1,412.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$423.00 | \$423.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$424.00 | \$424.00 |
| 094 - ELEMENTARY MUSIC Total: | \$847.00 | \$847.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$3,083.00 | \$3,083.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$7,236.00 | \$7,236.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$11,769.00 | \$11,769.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$13,425.00 | \$13,850.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$13,425.00 | \$13,850.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$9,700.00 | \$11,080.00 |
| 250 - COPIER LEASES Total: | \$9,700.00 | \$11,080.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$500.00 | \$500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$5,100.00 | \$5,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$5,600.00 | \$5,600.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,675.00 | \$3,675.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,534.00 | \$1,534.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|----------------|----------------|
| 330 - GROUNDS UPKEEP Total: | \$5,209.00 | \$5,209.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$4,028.00 | \$4,155.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$4,028.00 | \$4,155.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$12,600.00 | \$12,600.00 |
| 34000 - COMMUNICATION SERVICES | \$2,500.00 | \$2,500.00 |
| 47000 - ENERGY | \$95,793.00 | \$95,793.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$110,893.00 | \$110,893.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$820.00 | \$820.00 |
| 41000 - SUPPLIES AND MATERIALS | \$280.00 | \$280.00 |
| 410 - SECURITY MONITORING Total: | \$1,100.00 | \$1,100.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$2,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$2,000.00 |
| 208 - RAVENEL ELEMENTARY Total: | \$3,501,714.06 | \$3,709,089.04 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

209 - BLUE RIDGE ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$52,050.04 | \$52,973.04 |
| 22000 - RETIREMENT BENEFITS | \$47,137.66 | \$47,882.75 |
| 23000 - FICA/MEDICARE MATCHING | \$20,517.11 | \$20,696.65 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,955.76 | \$4,259.28 |

112 - PRIMARY PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$119,023.11 | \$123,424.66 |
| 22000 - RETIREMENT BENEFITS | \$158,508.08 | \$160,338.71 |
| 23000 - FICA/MEDICARE MATCHING | \$70,831.83 | \$71,134.61 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$14,870.95 | \$14,263.44 |

113 - ELEMENTARY PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$70,321.47 | \$72,043.56 |
| 22000 - RETIREMENT BENEFITS | \$78,282.12 | \$79,470.58 |
| 23000 - FICA/MEDICARE MATCHING | \$34,026.37 | \$34,801.45 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$8,812.89 | \$7,069.56 |

121 - EDUCABLE MENT HANDICAP

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$2,101.89 | \$3,042.60 |
| 22000 - RETIREMENT BENEFITS | \$3,968.37 | \$3,220.92 |
| 23000 - FICA/MEDICARE MATCHING | \$1,842.44 | \$1,416.01 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$363.92 | \$286.58 |

123 - ORTHOPEDICALLY HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$8,618.88 | \$8,775.96 |
| 22000 - RETIREMENT BENEFITS | \$3,156.40 | \$2,942.88 |
| 23000 - FICA/MEDICARE MATCHING | \$1,087.64 | \$1,032.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$289.32 | \$261.84 |

124 - VISUALLY HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$4,441.76 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$3,184.68 | \$3,188.77 |
| 23000 - FICA/MEDICARE MATCHING | \$1,230.96 | \$1,392.01 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$292.08 | \$283.88 |

125 - HEARING HANDICAPPED

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$10,744.68 | \$10,899.12 |
| 22000 - RETIREMENT BENEFITS | \$6,406.00 | \$6,755.76 |
| 23000 - FICA/MEDICARE MATCHING | \$3,251.51 | \$2,828.39 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$690.98 | \$600.98 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 126 - SPEECH HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$11,805.52 | \$11,767.88 |
| 22000 - RETIREMENT BENEFITS | \$18,692.11 | \$18,661.50 |
| 23000 - FICA/MEDICARE MATCHING | \$9,416.87 | \$8,541.25 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,859.84 | \$1,577.84 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$28,614.89 | \$30,549.36 |
| 22000 - RETIREMENT BENEFITS | \$46,886.24 | \$47,063.40 |
| 23000 - FICA/MEDICARE MATCHING | \$20,709.69 | \$20,768.66 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,688.78 | \$4,186.44 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$7,062.00 | \$5,926.64 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$2,730.89 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$1,188.69 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$242.92 |
| 129 - COORDINATED EARLY INTERVENING SERVICES | | |
| 21000 - FRINGE BENEFITS | \$8,618.25 | \$8,775.96 |
| 22000 - RETIREMENT BENEFITS | \$4,708.56 | \$9,707.29 |
| 23000 - FICA/MEDICARE MATCHING | \$2,086.21 | \$4,162.68 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$431.78 | \$863.52 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 21000 - FRINGE BENEFITS | \$4,441.00 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$9,236.40 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$4,204.91 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$821.64 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$0.92 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$703.20 | \$823.32 |
| 23000 - FICA/MEDICARE MATCHING | \$324.84 | \$384.36 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$64.44 | \$73.32 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$8,683.84 | \$8,870.12 |
| 22000 - RETIREMENT BENEFITS | \$7,278.34 | \$7,461.35 |
| 23000 - FICA/MEDICARE MATCHING | \$4,144.68 | \$3,191.88 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$854.76 | \$883.84 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$14,104.20 | \$14,319.84 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From: Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 22000 - RETIREMENT BENEFITS | \$11,550.60 | \$12,165.80 |
| 23000 - FICA/MEDICARE MATCHING | \$5,105.28 | \$5,292.25 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,059.12 | \$1,082.28 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$10,744.80 | \$10,841.96 |
| 22000 - RETIREMENT BENEFITS | \$4,046.76 | \$4,358.16 |
| 23000 - FICA/MEDICARE MATCHING | \$1,730.28 | \$1,817.40 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$371.04 | \$367.72 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 21000 - FRINGE BENEFITS | \$202.00 | \$203.76 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$464.16 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$212.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$41.40 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$9,031.24 | \$11,695.72 |
| 22000 - RETIREMENT BENEFITS | \$12,126.50 | \$12,049.68 |
| 23000 - FICA/MEDICARE MATCHING | \$5,710.55 | \$5,357.56 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,111.92 | \$1,071.84 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$47,499.96 | \$46,380.88 |
| 22000 - RETIREMENT BENEFITS | \$42,222.45 | \$45,563.25 |
| 23000 - FICA/MEDICARE MATCHING | \$18,098.81 | \$18,775.21 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,871.68 | \$4,047.21 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$25,408.08 | \$23,087.70 |
| 22000 - RETIREMENT BENEFITS | \$19,900.43 | \$22,804.92 |
| 23000 - FICA/MEDICARE MATCHING | \$8,911.39 | \$9,968.58 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,824.81 | \$2,028.64 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$397.56 | \$409.70 |
| 23000 - FICA/MEDICARE MATCHING | \$181.40 | \$178.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$38.48 | \$36.48 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,166,737.72 | \$1,215,858.58 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 39990 - SNACKS & FOOD | \$1,500.00 | \$1,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$7,201.00 | \$6,200.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$9,952.00 | \$7,369.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$4,500.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$14,413.00 | \$7,369.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$4,500.00 |
| 127 - LEARNING DISABILITIES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$946.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 39990 - SNACKS & FOOD | \$2,240.00 | \$2,090.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$2,240.00 |
| 001 - INSTRUCTIONAL Total: | \$35,305.00 | \$36,678.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 39990 - SNACKS & FOOD | \$560.00 | \$716.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,894.00 | \$1,894.00 |
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$784.00 | \$1,424.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$560.00 |
| 161 - AUTISM PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,456.00 | \$0.00 |
| 002 - SPECIAL EDUCATION Total: | \$5,894.00 | \$4,594.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$14,513.00 | \$14,720.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$14,513.00 | \$14,720.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$5,769.00 | \$5,760.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$5,769.00 | \$5,760.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,155.00 | \$3,200.00 |
| 008 - STUDENT SUPPLIES Total: | \$3,155.00 | \$3,200.00 |
| 009 - REGULAR SALARIES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY15-17 PROJ |
|---|----------------|--------------|
| 111 - KINDERGARTEN PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$238,897.53 | \$212,605.26 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$100,896.90 | \$83,709.42 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$1,014,750.16 | \$997,473.48 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$467,281.33 | \$494,570.81 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$16,980.05 | \$17,721.95 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$1,784.98 | \$2,277.72 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,172.75 | \$17,955.00 |
| 124 - VISUALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$18,700.50 | \$19,455.75 |
| 125 - HEARING HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$3,411.46 | \$3,575.04 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$38,347.51 | \$37,714.04 |
| 128 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$111,801.00 | \$115,059.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$1,764.96 | \$2,277.72 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$248,118.29 | \$255,223.84 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$35,829.63 | \$36,926.91 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$10,383.68 | \$16,662.75 |
| 129 - COORDINATED EARLY INTERVENING SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$59,227.00 | \$60,412.00 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$55,796.00 | \$57,481.00 |
| 138 - EARLY CHILDHOOD PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$4,823.60 | \$5,124.14 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$6,280.80 | \$6,408.43 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$37,765.43 | \$38,243.80 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$72,644.74 | \$75,711.11 |
| 213 - HEALTH SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2015 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-18 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 11500 - SALARY-REGULAR CLASSIFIED | \$25,451.18 | \$26,590.20 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$2,776.31 | \$2,888.27 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$58,087.92 | \$60,278.61 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$18,199.24 | \$14,421.23 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$185,454.50 | \$191,371.50 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$83,032.09 | \$83,222.77 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$113,889.16 | \$142,130.97 |
| 288 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,500.00 |
| 009 - REGULAR SALARIES Total: | \$3,050,188.89 | \$3,083,991.94 |
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$827.00 | \$827.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$827.00 | \$827.00 |
| 091 - VISUAL ARTS Total: | \$1,654.00 | \$1,654.00 |
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$496.00 | \$496.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$496.00 | \$496.00 |
| 094 - ELEMENTARY MUSIC Total: | \$992.00 | \$992.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$3,913.00 | \$3,913.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 282 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$8,478.00 | \$8,478.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$13,841.00 | \$13,841.00 |
| 240 - CUSTODIAL SUPPLIES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$15,775.00 | \$16,000.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$15,775.00 | \$16,000.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$12,620.00 | \$12,800.00 |
| 250 - COPIER LEASES Total: | \$12,620.00 | \$12,800.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,500.00 | \$2,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$953.00 | \$953.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$3,453.00 | \$3,453.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$8,369.00 | \$8,369.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,423.00 | \$2,423.00 |
| 330 - GROUNDS UPKEEP Total: | \$10,792.00 | \$10,792.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$4,733.00 | \$4,800.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$4,733.00 | \$4,800.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$20,350.00 | \$20,350.00 |
| 34000 - COMMUNICATION SERVICES | \$1,500.00 | \$1,500.00 |
| 47000 - ENERGY | \$197,220.00 | \$197,220.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$219,070.00 | \$219,070.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,840.00 | \$2,840.00 |
| 41000 - SUPPLIES AND MATERIALS | \$330.00 | \$330.00 |
| 410 - SECURITY MONITORING Total: | \$3,170.00 | \$3,170.00 |
| 420 - CUSTODIAL TEMPS | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

254 - OPERATION AND MAINTENANCE OF PLANT

32220 - CLEANING SERVICES TEMPORARY EMPLOYEES

\$2,000.00

\$2,000.00

420 - CUSTODIAL TEMPS Total:

\$2,000.00

\$2,000.00

209 - BLUE RIDGE ELEMENTARY Total:

\$4,569,798.41

\$4,653,799.50

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date 7/1/2016 To Date 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 211 - TAMASSEE-SALEM ELEM. | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$10,196.24 | \$10,190.92 |
| 22000 - RETIREMENT BENEFITS | \$23,461.30 | \$24,893.14 |
| 23000 - FICA/MEDICARE MATCHING | \$11,053.43 | \$11,311.62 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,151.24 | \$2,196.58 |
| 112 - PRIMARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$43,519.00 | \$43,652.96 |
| 22000 - RETIREMENT BENEFITS | \$58,559.89 | \$64,275.74 |
| 23000 - FICA/MEDICARE MATCHING | \$26,353.11 | \$28,747.88 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,946.40 | \$5,717.89 |
| 113 - ELEMENTARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$37,011.64 | \$40,747.33 |
| 22000 - RETIREMENT BENEFITS | \$39,997.85 | \$45,086.68 |
| 23000 - FICA/MEDICARE MATCHING | \$17,598.32 | \$19,737.17 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,834.98 | \$4,008.93 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 21000 - FRINGE BENEFITS | \$3,130.39 | \$3,223.43 |
| 22000 - RETIREMENT BENEFITS | \$1,348.62 | \$1,393.93 |
| 23000 - FICA/MEDICARE MATCHING | \$547.71 | \$554.38 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$328.33 | \$123.97 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 22000 - RETIREMENT BENEFITS | \$38.64 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$256.92 | \$0.00 |
| 126 - SPEECH HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$8,618.61 | \$8,775.96 |
| 22000 - RETIREMENT BENEFITS | \$8,316.73 | \$7,766.80 |
| 23000 - FICA/MEDICARE MATCHING | \$3,654.23 | \$3,195.72 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$762.60 | \$890.84 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$17,865.92 | \$18,477.68 |
| 22000 - RETIREMENT BENEFITS | \$18,724.50 | \$19,069.55 |
| 23000 - FICA/MEDICARE MATCHING | \$8,455.50 | \$8,491.45 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,123.44 | \$1,886.44 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$2,687.34 | \$2,735.51 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 22000 - RETIREMENT BENEFITS | \$1,582.53 | \$834.84 |
| 23000 - FICA/MEDICARE MATCHING | \$834.44 | \$295.32 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$143.51 | \$74.28 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$2,580.92 | \$2,280.58 |
| 22000 - RETIREMENT BENEFITS | \$1,460.32 | \$3,248.84 |
| 23000 - FICA/MEDICARE MATCHING | \$556.08 | \$1,468.79 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$132.96 | \$288.84 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$5,881.60 | \$8,841.32 |
| 22000 - RETIREMENT BENEFITS | \$6,299.76 | \$6,647.15 |
| 23000 - FICA/MEDICARE MATCHING | \$2,838.68 | \$2,943.98 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$577.68 | \$591.36 |
| 147 - FULL DAY 4K | | |
| 21000 - FRINGE BENEFITS | \$4,835.38 | \$4,923.85 |
| 22000 - RETIREMENT BENEFITS | \$1,534.32 | \$1,537.55 |
| 23000 - FICA/MEDICARE MATCHING | \$816.06 | \$576.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$144.71 | \$136.80 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$444.00 | \$488.14 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$559.19 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$259.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$49.79 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$4,441.60 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$10,304.88 | \$10,728.72 |
| 23000 - FICA/MEDICARE MATCHING | \$4,665.23 | \$4,912.80 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$944.88 | \$954.36 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$10,744.60 | \$10,899.12 |
| 22000 - RETIREMENT BENEFITS | \$4,077.60 | \$4,368.57 |
| 23000 - FICA/MEDICARE MATCHING | \$1,618.08 | \$1,728.81 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$373.92 | \$388.68 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$494.10 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$732.48 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY16-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 21000 - FRINGE BENEFITS | \$10,765.50 | \$10,918.80 |
| 22000 - RETIREMENT BENEFITS | \$9,569.28 | \$8,864.12 |
| 23000 - FICA/MEDICARE MATCHING | \$4,444.07 | \$4,307.88 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$928.08 | \$905.76 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$34,895.38 | \$35,538.36 |
| 22000 - RETIREMENT BENEFITS | \$31,394.02 | \$33,990.08 |
| 23000 - FICA/MEDICARE MATCHING | \$14,221.89 | \$14,917.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,878.70 | \$3,018.38 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$20,222.82 | \$14,380.08 |
| 22000 - RETIREMENT BENEFITS | \$13,230.72 | \$12,598.84 |
| 23000 - FICA/MEDICARE MATCHING | \$5,790.13 | \$5,421.30 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,213.21 | \$1,120.73 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$517.99 | \$527.83 |
| 23000 - FICA/MEDICARE MATCHING | \$138.60 | \$138.35 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$29.16 | \$29.16 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$573,412.73 | \$596,543.68 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$4,908.00 | \$3,080.00 |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$4,908.00 | \$4,487.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$4,908.00 | \$4,487.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 39950 - SNACKS & FOOD | \$1,371.00 | \$2,800.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$1,120.00 |
| 001 - INSTRUCTIONAL Total: | \$16,089.00 | \$15,974.00 |
| 002 - SPECIAL EDUCATION | | |
| 128 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,444.00 | \$816.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$450.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$550.00 |
| 002 - SPECIAL EDUCATION Total: | \$2,444.00 | \$1,828.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$6,279.00 | \$6,394.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$6,279.00 | \$6,394.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 253 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,457.00 | \$2,502.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$2,457.00 | \$2,502.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,385.00 | \$1,390.00 |
| 008 - STUDENT SUPPLIES Total: | \$1,385.00 | \$1,390.00 |
| 009 - REGULAR SALARIES | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$111,917.62 | \$115,618.41 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$35,637.17 | \$37,156.48 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$329,537.80 | \$309,576.25 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$9,720.60 | \$9,998.15 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$234,080.22 | \$269,872.54 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$9,720.59 | \$9,998.04 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$3,352.92 | \$3,479.63 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$4,900.93 | \$5,093.64 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$47,381.60 | \$48,329.60 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$96,986.67 | \$100,380.34 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,150.32 | \$17,956.46 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$4,900.93 | \$5,093.64 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$19,360.50 | \$20,208.50 |
| 141 - GIFTED/TALENTED ACADEMIC | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 11000 - SALARY-REGULAR CERTIFIED | \$39,821.00 | \$41,367.00 |
| 147 - FULL DAY 4K | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$9,121.44 | \$9,381.22 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$3,352.91 | \$3,479.53 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$84,810.53 | \$66,768.42 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$25,646.32 | \$26,659.97 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$60,184.18 | \$61,388.05 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$3,470.78 | \$1,943.78 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$118,966.52 | \$121,719.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$82,057.38 | \$85,317.63 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$78,290.74 | \$76,869.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,000.00 | \$2,000.00 |
| 008 - REGULAR SALARIES Total: | \$1,410,148.32 | \$1,529,632.28 |
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$344.00 | \$344.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$345.00 | \$345.00 |
| 091 - VISUAL ARTS Total: | \$689.00 | \$689.00 |
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$206.00 | \$206.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$207.00 | \$207.00 |
| 094 - ELEMENTARY MUSIC Total: | \$413.00 | \$413.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$1,542.00 | \$1,542.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$3,814.00 | \$3,814.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$6,806.00 | \$6,806.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$6,825.00 | \$6,950.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$6,825.00 | \$6,950.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$5,460.00 | \$5,560.00 |
| 250 - COPIER LEASES Total: | \$5,460.00 | \$5,560.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,900.00 | \$1,900.00 |
| 41000 - SUPPLIES AND MATERIALS | \$953.00 | \$953.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$2,853.00 | \$2,853.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,809.00 | \$2,809.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,342.00 | \$2,342.00 |
| 330 - GROUNDS UPKEEP Total: | \$5,151.00 | \$5,151.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$2,048.00 | \$2,085.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$2,048.00 | \$2,085.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$7,100.00 | \$7,100.00 |
| 34000 - COMMUNICATION SERVICES | \$2,700.00 | \$2,700.00 |
| 47000 - ENERGY | \$73,253.00 | \$73,253.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$83,053.00 | \$83,053.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

To Date: 12/31/2017

Fiscal Year: 2015-2016 From Date: 7/1/2016

FY15-16 FY16-17 PROJ

410 - SECURITY MONITORING

258 - SECURITY

32300 - REPAIRS & MAINTENANCE SERVICES

\$300.00 \$300.00

41000 - SUPPLIES AND MATERIALS

\$700.00 \$700.00

\$1,000.00

410 - SECURITY MONITORING Total:

420 - CUSTODIAL TEMPS

254 - OPERATION AND MAINTENANCE OF PLANT

\$2,000.00

\$2,000.00

32220 - CLEANING SERVICES TEMPORARY EMPLOYEES

\$2,000.00

\$2,000.00

420 - CUSTODIAL TEMPS Total:

\$2,128,918.05

\$2,271,246.94

211 - TAMASSEE-SALEM ELEM. Total:

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

| | | |
|---|--------------|--------------|
| 212 - JAMES M BROWN ELEMENTARY | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$74,029.94 | \$75,281.83 |
| 22000 - RETIREMENT BENEFITS | \$53,388.57 | \$54,012.71 |
| 23000 - FICA/MEDICARE MATCHING | \$23,147.61 | \$23,104.31 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$5,775.72 | \$4,804.91 |
| 112 - PRIMARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$130,761.17 | \$131,871.67 |
| 22000 - RETIREMENT BENEFITS | \$155,872.24 | \$156,372.25 |
| 23000 - FICA/MEDICARE MATCHING | \$71,163.80 | \$69,332.92 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$13,788.57 | \$13,910.85 |
| 113 - ELEMENTARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$77,470.03 | \$84,579.99 |
| 22000 - RETIREMENT BENEFITS | \$96,190.84 | \$114,806.05 |
| 23000 - FICA/MEDICARE MATCHING | \$42,411.47 | \$50,645.48 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$9,342.74 | \$10,212.48 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 21000 - FRINGE BENEFITS | \$4,806.52 | \$6,508.52 |
| 22000 - RETIREMENT BENEFITS | \$1,817.38 | \$4,385.62 |
| 23000 - FICA/MEDICARE MATCHING | \$920.28 | \$1,898.38 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$175.80 | \$380.12 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 23000 - FICA/MEDICARE MATCHING | \$808.24 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$116.16 | \$0.00 |
| 125 - HEARING HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$1,587.90 | \$1,822.71 |
| 22000 - RETIREMENT BENEFITS | \$1,084.80 | \$1,359.00 |
| 23000 - FICA/MEDICARE MATCHING | \$487.57 | \$573.72 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$99.48 | \$120.84 |
| 126 - SPEECH HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$4,348.00 | \$4,380.48 |
| 22000 - RETIREMENT BENEFITS | \$9,372.56 | \$9,516.38 |
| 23000 - FICA/MEDICARE MATCHING | \$4,272.58 | \$4,340.40 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,693.08 | \$846.00 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$35,723.48 | \$37,208.78 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 22000 - RETIREMENT BENEFITS | \$35,323.51 | \$36,518.03 |
| 23000 - FICA/MEDICARE MATCHING | \$16,162.66 | \$16,108.07 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,693.26 | \$3,246.76 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$444.00 | \$452.16 |
| 22000 - RETIREMENT BENEFITS | \$662.00 | \$807.00 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$375.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$71.76 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 21000 - FRINGE BENEFITS | \$12,312.76 | \$11,082.60 |
| 22000 - RETIREMENT BENEFITS | \$9,329.26 | \$9,897.12 |
| 23000 - FICA/MEDICARE MATCHING | \$4,196.08 | \$4,297.02 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$955.48 | \$860.44 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$4,442.60 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$9,501.71 | \$9,707.29 |
| 23000 - FICA/MEDICARE MATCHING | \$4,246.68 | \$4,426.68 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$871.32 | \$863.52 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$3,097.91 | \$3,350.55 |
| 22000 - RETIREMENT BENEFITS | \$2,725.80 | \$2,785.32 |
| 23000 - FICA/MEDICARE MATCHING | \$1,824.99 | \$1,210.21 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$388.08 | \$247.68 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$16,111.26 | \$16,370.10 |
| 22000 - RETIREMENT BENEFITS | \$14,453.15 | \$14,089.20 |
| 23000 - FICA/MEDICARE MATCHING | \$6,507.90 | \$6,143.76 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,325.28 | \$1,253.40 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$9,628.20 | \$11,221.60 |
| 22000 - RETIREMENT BENEFITS | \$5,308.29 | \$14,083.82 |
| 23000 - FICA/MEDICARE MATCHING | \$2,390.88 | \$5,321.49 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$486.60 | \$1,252.92 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,056.60 | \$0.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 21000 - FRINGE BENEFITS | \$304.00 | \$306.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/17

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$568.80 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$258.37 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$50.64 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$12,922.80 | \$17,713.92 |
| 22000 - RETIREMENT BENEFITS | \$15,401.41 | \$12,885.87 |
| 23000 - FICA/MEDICARE MATCHING | \$7,001.57 | \$5,498.58 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,412.28 | \$1,155.24 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$43,933.25 | \$44,662.76 |
| 22000 - RETIREMENT BENEFITS | \$45,893.52 | \$48,183.13 |
| 23000 - FICA/MEDICARE MATCHING | \$20,866.56 | \$21,352.58 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,208.40 | \$4,286.12 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$23,524.40 | \$22,350.52 |
| 22000 - RETIREMENT BENEFITS | \$19,447.33 | \$22,022.05 |
| 23000 - FICA/MEDICARE MATCHING | \$8,708.58 | \$9,512.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,763.29 | \$1,958.94 |
| 256 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$397.45 | \$409.60 |
| 23000 - FICA/MEDICARE MATCHING | \$185.17 | \$183.25 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$56.48 | \$95.48 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,193,292.32 | \$1,267,388.48 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 39990 - SNACKS & FOOD | \$1,162.00 | \$1,162.00 |
| 41000 - SUPPLIES AND MATERIALS | \$8,991.00 | \$8,230.00 |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$10,382.00 | \$8,078.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$2,000.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$10,382.00 | \$7,670.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$4,800.00 | \$2,500.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 39990 - SNACKS & FOOD | \$1,360.00 | \$1,492.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,000.00 | \$1,000.00 |
| 147 - FULL DAY 4K | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|--------------------|
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$2,240.00 |
| 212 - GUIDANCE SERVICES | | |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$1,400.00 | \$1,400.00 |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$800.00 | \$800.00 |
| 001 - INSTRUCTIONAL Total: | \$41,277.00 | \$34,572.00 |
| 002 - SPECIAL EDUCATION | | |
| 125 - ORTHOPEDICALLY HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,999.00 | \$0.00 |
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,999.00 | \$1,184.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,999.00 | \$2,790.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$560.00 |
| 002 - SPECIAL EDUCATION Total: | \$5,997.00 | \$4,534.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$15,157.00 | \$13,961.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$15,157.00 | \$13,961.00 |
| 005 - ADMIN /STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$5,931.00 | \$5,463.00 |
| 005 - ADMIN /STAFF DEVELOPMENT Total: | \$5,931.00 | \$5,463.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,295.00 | \$3,035.00 |
| 008 - STUDENT SUPPLIES Total: | \$3,295.00 | \$3,035.00 |
| 009 - REGULAR SALARIES | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$250,179.66 | \$260,699.24 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$90,250.71 | \$73,969.92 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$946,395.79 | \$1,007,845.16 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$640,801.23 | \$714,478.30 |
| 121 - EDUCABLE MENT. HANDICAP | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 11000 - SALARY-REGULAR CERTIFIED | \$7,744.06 | \$8,083.08 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$16,092.23 | \$16,835.00 |
| 125 - HEARING HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$6,096.17 | \$6,457.80 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$57,487.00 | \$58,223.00 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$177,062.25 | \$184,598.20 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$38,242.44 | \$41,831.58 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$4,823.40 | \$5,022.12 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$39,455.00 | \$41,197.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$19,219.96 | \$19,998.19 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$58,641.00 | \$60,412.00 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$16,825.12 | \$17,334.00 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$52,178.95 | \$57,681.05 |
| 213 - HEALTH SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$48,802.65 | \$51,888.08 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$33,373.00 | \$34,040.56 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$3,214.93 | \$3,540.36 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$60,725.05 | \$62,558.05 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$36,139.00 | \$17,898.18 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$196,215.24 | \$205,620.15 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$83,637.31 | \$88,358.11 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$122,938.31 | \$134,363.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,500.00 |
| 009 - REGULAR SALARIES Total: | \$3,013,826.46 | \$3,210,418.93 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|--------------------|
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$780.00 | \$780.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$780.00 | \$780.00 |
| 091 - VISUAL ARTS Total: | \$1,560.00 | \$1,560.00 |
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$468.00 | \$468.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$468.00 | \$468.00 |
| 094 - ELEMENTARY MUSIC Total: | \$936.00 | \$936.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$3,439.00 | \$3,439.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$9,052.00 | \$9,052.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$13,941.00 | \$13,941.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$16,475.00 | \$15,175.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$16,475.00 | \$15,175.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$13,180.00 | \$12,140.00 |
| 250 - COPIER LEASES Total: | \$13,180.00 | \$12,140.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$4,500.00 | \$4,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,100.00 | \$1,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$5,600.00 | \$5,600.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,593.00 | \$3,593.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,857.00 | \$1,857.00 |
| 330 - GROUNDS UPKEEP Total: | \$5,450.00 | \$5,450.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$4,943.00 | \$4,553.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$4,943.00 | \$4,553.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$9,600.00 | \$9,600.00 |
| 34000 - COMMUNICATION SERVICES | \$3,000.00 | \$3,000.00 |
| 47000 - ENERGY | \$136,545.00 | \$136,545.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$149,145.00 | \$149,145.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,370.00 | \$1,370.00 |
| 41000 - SUPPLIES AND MATERIALS | \$130.00 | \$130.00 |
| 410 - SECURITY MONITORING Total: | \$1,500.00 | \$1,500.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$4,500.00 | \$4,500.00 |
| 420 - CUSTODIAL TEMPS Total: | \$4,500.00 | \$4,500.00 |
| 212 - JAMES M BROWN ELEMENTARY Total: | \$4,496,430.78 | \$4,744,275.41 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

213 - WALHALLA ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

21000 - FRINGE BENEFITS

\$40,940.38

\$42,148.24

22000 - RETIREMENT BENEFITS

\$58,100.83

\$58,246.57

23000 - FICA/MEDICARE MATCHING

\$25,886.39

\$25,613.80

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$4,812.60

\$5,181.48

112 - PRIMARY PROGRAM

21000 - FRINGE BENEFITS

\$122,705.60

\$123,172.44

22000 - RETIREMENT BENEFITS

\$136,403.31

\$137,934.27

23000 - FICA/MEDICARE MATCHING

\$59,889.07

\$60,218.57

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$12,119.15

\$12,270.23

113 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS

\$70,387.15

\$74,745.85

22000 - RETIREMENT BENEFITS

\$84,017.94

\$87,942.36

23000 - FICA/MEDICARE MATCHING

\$37,143.57

\$38,816.22

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$7,496.16

\$7,623.16

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS

\$4,317.60

\$4,521.12

22000 - RETIREMENT BENEFITS

\$3,493.07

\$3,702.84

23000 - FICA/MEDICARE MATCHING

\$1,517.76

\$1,564.31

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$320.28

\$329.40

126 - SPEECH HANDICAPPED

21000 - FRINGE BENEFITS

\$8,052.06

\$8,197.68

22000 - RETIREMENT BENEFITS

\$11,119.52

\$11,332.92

23000 - FICA/MEDICARE MATCHING

\$4,113.36

\$5,027.74

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$822.96

\$1,008.12

127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS

\$8,426.89

\$8,579.04

22000 - RETIREMENT BENEFITS

\$12,642.56

\$12,810.60

23000 - FICA/MEDICARE MATCHING

\$5,720.30

\$5,780.52

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$1,251.72

\$1,139.76

128 - EMOTIONALLY HANDICAPPED

21000 - FRINGE BENEFITS

\$86.00

\$87.80

22000 - RETIREMENT BENEFITS

\$0.00

\$159.48

23000 - FICA/MEDICARE MATCHING

\$0.00

\$74.04

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$0.00

\$14.16

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Data: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 21000 - FRINGE BENEFITS | \$15,197.68 | \$15,476.84 |
| 22000 - RETIREMENT BENEFITS | \$11,472.71 | \$12,065.86 |
| 23000 - FICA/MEDICARE MATCHING | \$5,141.26 | \$5,253.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,052.04 | \$1,073.39 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$5,372.60 | \$5,449.56 |
| 22000 - RETIREMENT BENEFITS | \$3,993.83 | \$4,198.92 |
| 23000 - FICA/MEDICARE MATCHING | \$1,735.32 | \$1,771.56 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$365.24 | \$373.44 |
| 149 - OTHER SPECIAL PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$0.00 | \$1,095.12 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$1,992.72 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$926.28 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$177.24 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$5,171.33 | \$5,265.60 |
| 22000 - RETIREMENT BENEFITS | \$456.96 | \$3,448.77 |
| 23000 - FICA/MEDICARE MATCHING | \$215.84 | \$1,434.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$42.00 | \$308.60 |
| 211 - ATTENDANCE AND SOCIAL WORK SERVICES | | |
| 21000 - FRINGE BENEFITS | \$6,106.60 | \$2,635.88 |
| 22000 - RETIREMENT BENEFITS | \$4,949.88 | \$4,735.38 |
| 23000 - FICA/MEDICARE MATCHING | \$2,099.68 | \$2,167.84 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$453.85 | \$421.26 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$4,442.42 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$2,857.55 | \$7,112.40 |
| 23000 - FICA/MEDICARE MATCHING | \$1,222.44 | \$3,220.20 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$262.06 | \$632.64 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$379.96 | \$0.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$817.28 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$8,619.12 | \$8,775.96 |
| 22000 - RETIREMENT BENEFITS | \$11,615.02 | \$12,173.77 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 23000 - FICA/MEDICARE MATCHING | \$5,349.84 | \$5,424.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,065.00 | \$1,082.88 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$42,586.25 | \$44,524.36 |
| 22000 - RETIREMENT BENEFITS | \$33,907.53 | \$39,783.48 |
| 23000 - FICA/MEDICARE MATCHING | \$15,266.78 | \$17,172.19 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,109.20 | \$3,539.70 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$13,013.78 | \$13,287.06 |
| 22000 - RETIREMENT BENEFITS | \$8,633.04 | \$12,971.77 |
| 23000 - FICA/MEDICARE MATCHING | \$3,857.88 | \$5,685.79 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$791.53 | \$1,153.88 |
| 256 - FOOD SERVICES | | |
| 23000 - FICA/MEDICARE MATCHING | \$52.13 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$6.12 | \$0.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$397.45 | \$409.00 |
| 23000 - FICA/MEDICARE MATCHING | \$180.86 | \$180.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$36.48 | \$36.48 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$191.63 | \$197.39 |
| 23000 - FICA/MEDICARE MATCHING | \$86.32 | \$86.87 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$17.52 | \$17.52 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$944,672.58 | \$990,701.32 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 39900 - SNACKS & FOOD | \$1,432.00 | \$1,889.00 |
| 41000 - SUPPLIES AND MATERIALS | \$4,901.00 | \$4,901.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$330.00 | \$330.00 |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$6,000.00 | \$6,511.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,800.00 | \$2,598.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$6,015.00 | \$6,861.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,500.00 | \$2,000.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$1,120.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|--------------------|
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$146.00 | \$146.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$50.00 | \$50.00 |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$50.00 | \$50.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$500.00 | \$500.00 |
| 39990 - SNACKS & FOOD | \$254.00 | \$254.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,000.00 | \$3,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,000.00 | \$2,000.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$62.00 | \$62.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$675.00 | \$675.00 |
| 34000 - COMMUNICATION SERVICES | \$584.00 | \$584.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,363.00 | \$1,363.00 |
| 001 - INSTRUCTIONAL Total: | \$32,852.00 | \$34,872.00 |
| 002 - SPECIAL EDUCATION | | |
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,088.00 | \$1,088.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,888.00 | \$800.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$580.00 |
| 002 - SPECIAL EDUCATION Total: | \$3,772.00 | \$2,548.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$12,926.00 | \$13,547.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$12,926.00 | \$13,547.00 |
| 005 - ADMIN/STAFF DEVELOPMENT | | |
| 235 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$5,058.00 | \$5,301.00 |
| 005 - ADMIN/STAFF DEVELOPMENT Total: | \$5,058.00 | \$5,301.00 |
| 006 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,810.00 | \$2,945.00 |
| 006 - STUDENT SUPPLIES Total: | \$2,810.00 | \$2,945.00 |
| 008 - REGULAR SALARIES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

| | | |
|---|--------------|--------------|
| 111 - KINDERGARTEN PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$248,382.49 | \$283,924.09 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$81,685.21 | \$77,022.44 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$810,619.94 | \$835,918.89 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,440.73 | \$22,047.38 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$814,141.42 | \$531,457.68 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$0.00 | \$14,659.94 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$111.07 | \$0.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,968.75 | \$22,592.35 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$67,844.80 | \$70,528.70 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$77,105.80 | \$79,724.40 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$955.72 | \$992.16 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$58,354.00 | \$58,058.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$15,801.31 | \$16,698.56 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$26,118.50 | \$25,131.44 |
| 149 - OTHER SPECIAL PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$0.00 | \$12,402.00 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$20,468.42 | \$21,450.80 |
| 211 - ATTENDANCE AND SOCIAL WORK SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$26,582.63 | \$26,691.86 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$42,338.95 | \$44,263.16 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$57,284.32 | \$56,893.66 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$15,785.47 | \$16,439.15 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$152,600.00 | \$158,013.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$81,557.13 | \$84,777.74 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$66,773.32 | \$79,144.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,500.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$1,205.00 | \$1,205.00 |
| 009 - REGULAR SALARIES Total: | \$2,408,604.98 | \$2,547,833.20 |
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$764.00 | \$764.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$764.00 | \$764.00 |
| 091 - VISUAL ARTS Total: | \$1,528.00 | \$1,528.00 |
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$458.00 | \$458.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$458.00 | \$458.00 |
| 094 - ELEMENTARY MUSIC Total: | \$916.00 | \$916.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$2,964.00 | \$2,964.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$6,988.00 | \$6,988.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$11,402.00 | \$11,402.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$14,050.00 | \$14,725.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$14,050.00 | \$14,725.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$11,240.00 | \$11,780.00 |
| 250 - COPIER LEASES Total: | \$11,240.00 | \$11,780.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,200.00 | \$3,200.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,100.00 | \$1,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$4,300.00 | \$4,300.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,249.00 | \$5,249.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,721.00 | \$1,721.00 |
| 330 - GROUNDS UPKEEP Total: | \$6,970.00 | \$6,970.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$4,215.00 | \$4,418.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$4,215.00 | \$4,418.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$8,500.00 | \$8,500.00 |
| 34000 - COMMUNICATION SERVICES | \$1,700.00 | \$1,700.00 |
| 47000 - ENERGY | \$123,967.00 | \$123,967.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$134,167.00 | \$134,167.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,670.00 | \$1,670.00 |
| 41000 - SUPPLIES AND MATERIALS | \$130.00 | \$130.00 |
| 410 - SECURITY MONITORING Total: | \$1,800.00 | \$1,800.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$2,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$2,000.00 |
| 213 - WALHALLA ELEMENTARY Total: | \$3,603,518.56 | \$3,791,978.52 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/17

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY16-16

FY16-17 PROJ

| | | |
|---|--------------|--------------|
| 214 - WESTMINSTER ELEMENTARY | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$54,998.11 | \$58,338.68 |
| 22000 - RETIREMENT BENEFITS | \$48,798.45 | \$49,646.99 |
| 23000 - FICA/MEDICARE MATCHING | \$21,722.42 | \$21,943.96 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,180.98 | \$4,416.35 |
| 112 - PRIMARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$93,450.88 | \$94,998.60 |
| 22000 - RETIREMENT BENEFITS | \$105,698.86 | \$107,445.37 |
| 23000 - FICA/MEDICARE MATCHING | \$46,478.73 | \$47,062.55 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$9,869.03 | \$9,558.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$70,413.59 | \$75,189.00 |
| 22000 - RETIREMENT BENEFITS | \$79,616.08 | \$88,374.16 |
| 23000 - FICA/MEDICARE MATCHING | \$34,910.99 | \$38,337.95 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$7,082.15 | \$7,861.44 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 21000 - FRINGE BENEFITS | \$6,590.72 | \$6,705.12 |
| 22000 - RETIREMENT BENEFITS | \$11,004.04 | \$11,238.12 |
| 23000 - FICA/MEDICARE MATCHING | \$4,984.19 | \$5,034.73 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,722.00 | \$899.64 |
| 126 - SPEECH HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$4,317.60 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$8,040.84 | \$8,452.45 |
| 23000 - FICA/MEDICARE MATCHING | \$3,778.80 | \$3,655.25 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$737.28 | \$751.82 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$27,959.66 | \$28,019.70 |
| 22000 - RETIREMENT BENEFITS | \$28,169.52 | \$28,151.88 |
| 23000 - FICA/MEDICARE MATCHING | \$9,344.54 | \$12,500.32 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,906.98 | \$2,504.40 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$19,556.80 | \$19,880.80 |
| 22000 - RETIREMENT BENEFITS | \$13,174.88 | \$10,589.37 |
| 23000 - FICA/MEDICARE MATCHING | \$2,091.36 | \$4,328.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$431.28 | \$942.98 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$10,745.00 | \$11,768.90 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$2,798.89 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$978.05 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$249.00 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$8,618.12 | \$8,775.86 |
| 22000 - RETIREMENT BENEFITS | \$9,407.75 | \$9,794.51 |
| 23000 - FICA/MEDICARE MATCHING | \$4,254.72 | \$4,292.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$862.68 | \$871.32 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$4,298.76 | \$4,363.92 |
| 22000 - RETIREMENT BENEFITS | \$6,331.92 | \$11,322.80 |
| 23000 - FICA/MEDICARE MATCHING | \$2,988.92 | \$5,167.67 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$580.68 | \$1,007.18 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$6,719.20 | \$6,814.80 |
| 22000 - RETIREMENT BENEFITS | \$12,009.24 | \$12,379.32 |
| 23000 - FICA/MEDICARE MATCHING | \$5,614.33 | \$5,614.33 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,101.24 | \$1,101.24 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$8,982.12 | \$9,042.24 |
| 22000 - RETIREMENT BENEFITS | \$11,888.78 | \$12,459.03 |
| 23000 - FICA/MEDICARE MATCHING | \$5,852.47 | \$5,566.56 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,120.56 | \$1,108.20 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$42,576.90 | \$43,529.44 |
| 22000 - RETIREMENT BENEFITS | \$35,300.62 | \$37,171.41 |
| 23000 - FICA/MEDICARE MATCHING | \$15,614.89 | \$16,125.11 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,237.00 | \$3,308.71 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$32,771.72 | \$42,161.62 |
| 22000 - RETIREMENT BENEFITS | \$16,114.56 | \$22,556.76 |
| 23000 - FICA/MEDICARE MATCHING | \$6,902.77 | \$9,448.45 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,477.45 | \$2,006.52 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$397.45 | \$409.80 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|-----------------------|
| 23000 - FICA/MEDICARE MATCHING | \$180.84 | \$180.97 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$36.48 | \$36.48 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$975,814.24 | \$1,042,665.88 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$8,254.00 | \$5,313.00 |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$8,254.00 | \$7,715.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$800.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$8,256.00 | \$7,715.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$753.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 39990 - SNACKS & FOOD | \$2,240.00 | \$2,447.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$2,240.00 |
| 001 - INSTRUCTIONAL Total: | \$27,004.00 | \$26,983.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,160.00 | \$2,250.00 |
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,104.00 | \$976.00 |
| 002 - SPECIAL EDUCATION Total: | \$3,264.00 | \$3,226.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$10,810.00 | \$10,787.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$10,810.00 | \$10,787.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$4,230.00 | \$4,221.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$4,230.00 | \$4,221.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,350.00 | \$2,345.00 |
| 008 - STUDENT SUPPLIES Total: | \$2,350.00 | \$2,345.00 |
| 009 - REGULAR SALARIES | | |
| 111 - KINDERGARTEN PROGRAM | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 11000 - SALARY-REGULAR CERTIFIED | \$183,803.92 | \$233,528.45 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$54,571.92 | \$75,404.46 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$376,891.16 | \$668,828.63 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$485,127.85 | \$555,685.95 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$20,609.00 | \$21,021.40 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$22,757.25 | \$23,649.96 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$44,314.44 | \$45,360.50 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$50,571.00 | \$52,602.00 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$165,973.89 | \$179,434.48 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$28,598.07 | \$29,586.74 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$49,519.55 | \$35,661.07 |
| 138 - EARLY CHILDHOOD PROGRAMS | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$16,335.75 | \$17,077.50 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$59,198.00 | \$60,954.00 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$34,590.73 | \$35,840.84 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$32,288.08 | \$33,944.03 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$75,529.47 | \$77,040.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$80,725.05 | \$62,558.05 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$16,129.09 | \$14,678.30 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$141,932.00 | \$144,351.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$78,514.11 | \$82,441.83 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$101,765.68 | \$137,625.60 |
| 286 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,500.00 |
| 009 - REGULAR SALARIES Total: | \$2,362,018.03 | \$2,589,597.40 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$637.00 | \$637.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$636.00 | \$636.00 |
| 091 - VISUAL ARTS Total: | \$1,273.00 | \$1,273.00 |
| 094 - ELEMENTARY MUSIC | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$382.00 | \$382.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$381.00 | \$381.00 |
| 094 - ELEMENTARY MUSIC Total: | \$763.00 | \$763.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$2,490.00 | \$2,490.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$5,695.00 | \$5,695.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$9,635.00 | \$9,635.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$11,750.00 | \$11,725.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$11,750.00 | \$11,725.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$9,400.00 | \$9,380.00 |
| 250 - COPIER LEASES Total: | \$9,400.00 | \$9,380.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,000.00 | \$5,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,100.00 | \$1,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$6,100.00 | \$6,100.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$4,058.00 | \$4,058.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,857.00 | \$1,857.00 |
| 330 - GROUNDS UPKEEP Total: | \$5,915.00 | \$5,915.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$3,525.00 | \$3,518.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$3,525.00 | \$3,518.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$40,000.00 | \$40,000.00 |
| 34000 - COMMUNICATION SERVICES | \$2,700.00 | \$2,700.00 |
| 47000 - ENERGY | \$126,446.00 | \$126,446.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$169,146.00 | \$169,146.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,330.00 | \$3,330.00 |
| 41000 - SUPPLIES AND MATERIALS | \$170.00 | \$170.00 |
| 410 - SECURITY MONITORING Total: | \$3,500.00 | \$3,500.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$2,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$2,000.00 |
| 214 - WESTMINSTER ELEMENTARY Total: | \$3,608,920.27 | \$3,903,205.28 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 215 - ORCHARD PARK ELEMENTARY | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$47,812.07 | \$49,152.76 |
| 22000 - RETIREMENT BENEFITS | \$34,995.41 | \$35,013.67 |
| 23000 - FICA/MEDICARE MATCHING | \$15,208.99 | \$15,025.96 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,208.08 | \$3,203.52 |
| 112 - PRIMARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$73,278.08 | \$71,746.34 |
| 22000 - RETIREMENT BENEFITS | \$97,138.24 | \$96,908.38 |
| 23000 - FICA/MEDICARE MATCHING | \$43,083.66 | \$42,787.78 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$7,641.36 | \$8,620.67 |
| 113 - ELEMENTARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$51,127.43 | \$50,977.92 |
| 22000 - RETIREMENT BENEFITS | \$72,042.80 | \$68,344.89 |
| 23000 - FICA/MEDICARE MATCHING | \$32,613.87 | \$30,808.11 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$7,023.24 | \$6,168.60 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 23000 - FICA/MEDICARE MATCHING | \$755.68 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$161.40 | \$0.00 |
| 128 - SPEECH HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$6,719.80 | \$8,841.32 |
| 22000 - RETIREMENT BENEFITS | \$7,563.01 | \$8,124.49 |
| 23000 - FICA/MEDICARE MATCHING | \$3,546.49 | \$3,582.84 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$883.48 | \$722.76 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$36,389.78 | \$37,357.65 |
| 22000 - RETIREMENT BENEFITS | \$39,792.92 | \$41,779.56 |
| 23000 - FICA/MEDICARE MATCHING | \$14,010.82 | \$18,426.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,917.32 | \$3,716.61 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$15,028.72 | \$432.04 |
| 22000 - RETIREMENT BENEFITS | \$258.12 | \$889.07 |
| 23000 - FICA/MEDICARE MATCHING | \$118.08 | \$402.72 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$23.84 | \$79.08 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 21000 - FRINGE BENEFITS | \$5,318.73 | \$4,521.12 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 22000 - RETIREMENT BENEFITS | \$4,494.26 | \$4,872.27 |
| 23000 - FICA/MEDICARE MATCHING | \$2,199.48 | \$2,112.28 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$444.60 | \$433.52 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$2,221.60 | \$2,260.56 |
| 22000 - RETIREMENT BENEFITS | \$4,570.32 | \$4,758.38 |
| 23000 - FICA/MEDICARE MATCHING | \$2,152.32 | \$2,174.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$419.16 | \$423.36 |
| 101 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$444.32 | \$263.69 |
| 22000 - RETIREMENT BENEFITS | \$583.56 | \$880.12 |
| 23000 - FICA/MEDICARE MATCHING | \$259.08 | \$311.71 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$53.52 | \$80.48 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$6,719.60 | \$8,841.32 |
| 22000 - RETIREMENT BENEFITS | \$10,512.12 | \$10,517.39 |
| 23000 - FICA/MEDICARE MATCHING | \$4,938.84 | \$4,773.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$953.96 | \$935.64 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$988.08 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$15,597.08 | \$16,609.54 |
| 22000 - RETIREMENT BENEFITS | \$11,721.59 | \$12,137.99 |
| 23000 - FICA/MEDICARE MATCHING | \$5,217.72 | \$4,670.68 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,074.84 | \$1,079.76 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$25,685.92 | \$26,170.08 |
| 22000 - RETIREMENT BENEFITS | \$26,125.43 | \$44,402.52 |
| 23000 - FICA/MEDICARE MATCHING | \$11,777.91 | \$19,741.81 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,395.68 | \$3,950.04 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$17,980.62 | \$17,818.20 |
| 22000 - RETIREMENT BENEFITS | \$11,144.33 | \$16,274.45 |
| 23000 - FICA/MEDICARE MATCHING | \$4,984.12 | \$7,214.83 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,021.84 | \$1,447.85 |
| 258 - FOOD SERVICES | | |
| 23000 - FICA/MEDICARE MATCHING | \$57.38 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY16-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$10.94 | \$0.00 |
| 286 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$397.45 | \$327.83 |
| 23000 - FICA/MEDICARE MATCHING | \$178.88 | \$134.64 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$36.48 | \$29.16 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$797,843.94 | \$821,091.13 |
| 001 - INSTRUCTIONAL | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$1,172.00 | \$1,172.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,501.00 | \$2,294.00 |
| 112 - PRIMARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$1,172.00 | \$1,533.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,418.00 | \$4,880.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$650.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$1,171.00 | \$1,600.00 |
| 41000 - SUPPLIES AND MATERIALS | \$6,528.00 | \$4,580.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$650.00 |
| 130 - EARLY CHILDHOOD PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$520.00 | \$0.00 |
| 147 - FULL DAY 4K | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$1,120.00 |
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$277.00 | \$283.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$225.00 | \$225.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,088.00 | \$1,088.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,183.00 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$480.00 | \$480.00 |
| 34000 - COMMUNICATION SERVICES | \$955.00 | \$955.00 |
| 41000 - SUPPLIES AND MATERIALS | \$286.00 | \$162.00 |
| 001 - INSTRUCTIONAL Total: | \$20,978.00 | \$21,852.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 34500 - TECHNOLOGY SERVICES | \$40.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,520.00 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------------|-------------------|
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$400.00 | \$1,072.00 |
| 127 - LEARNING DISABILITIES | | |
| 39990 - SNACKS & FOOD | \$175.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,035.00 | \$1,170.00 |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$560.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$250.00 | \$0.00 |
| 002 - SPECIAL EDUCATION Total: | \$4,420.00 | \$2,802.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$275.00 | \$275.00 |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$7,056.00 | \$7,125.00 |
| 44000 - PERIODICAL SUBSCRIPTIONS | \$539.00 | \$539.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$755.00 | \$755.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$8,625.00 | \$8,694.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$250.00 | \$250.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$874.00 | \$874.00 |
| 34500 - TECHNOLOGY SERVICES | \$26.00 | \$53.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,225.00 | \$2,225.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$3,375.00 | \$3,402.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$875.00 | \$1,890.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,000.00 | \$0.00 |
| 008 - STUDENT SUPPLIES Total: | \$1,875.00 | \$1,890.00 |
| 009 - REGULAR SALARIES | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$157,006.65 | \$157,942.28 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$63,027.96 | \$64,844.62 |
| 112 - PRIMARY PROGRAM | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 11000 - SALARY-REGULAR CERTIFIED | \$520,538.58 | \$509,253.32 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$3,573.01 | \$3,704.40 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$481,898.23 | \$458,811.15 |
| 125 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$47,598.00 | \$50,581.00 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$187,114.58 | \$200,909.21 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$54,863.47 | \$57,934.27 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$5,324.15 | \$5,532.72 |
| 137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$30,978.08 | \$29,727.17 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$28,743.50 | \$28,611.56 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$3,716.86 | \$4,232.27 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$63,533.68 | \$65,452.63 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$84,480.84 | \$65,749.89 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$8,259.69 | \$9,598.39 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$180,416.00 | \$182,002.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$87,058.51 | \$88,910.08 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$92,004.00 | \$101,311.00 |
| 288 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,000.00 |
| 009 - REGULAR SALARIES Total: | \$2,083,383.99 | \$2,177,886.16 |
| 091 - VISUAL ARTS | | |
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$498.00 | \$498.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$499.00 | \$499.00 |
| 091 - VISUAL ARTS Total: | \$997.00 | \$997.00 |
| 094 - ELEMENTARY MUSIC | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 112 - PRIMARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$299.00 | \$299.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$75.00 | \$75.00 |
| 41000 - SUPPLIES AND MATERIALS | \$224.00 | \$224.00 |
| 094 - ELEMENTARY MUSIC Total: | \$598.00 | \$598.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$2,609.00 | \$2,609.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$5,526.00 | \$5,526.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$9,585.00 | \$9,585.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$9,375.00 | \$9,450.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$9,375.00 | \$9,450.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$7,500.00 | \$7,560.00 |
| 250 - COPIER LEASES Total: | \$7,500.00 | \$7,560.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,300.00 | \$2,300.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,100.00 | \$1,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$3,400.00 | \$3,400.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$6,884.00 | \$6,884.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,373.00 | \$1,373.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|----------------|----------------|
| 330 - GROUNDS UPKEEP Total: | \$8,257.00 | \$8,257.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$2,813.00 | \$2,835.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$2,813.00 | \$2,835.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$14,500.00 | \$14,500.00 |
| 34000 - COMMUNICATION SERVICES | \$1,500.00 | \$1,500.00 |
| 47000 - ENERGY | \$123,967.00 | \$123,967.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$139,967.00 | \$139,967.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,070.00 | \$2,070.00 |
| 41000 - SUPPLIES AND MATERIALS | \$130.00 | \$130.00 |
| 410 - SECURITY MONITORING Total: | \$2,200.00 | \$2,200.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$2,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$2,000.00 |
| 215 - ORCHARD PARK ELEMENTARY Total: | \$3,107,615.93 | \$3,224,691.29 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Data: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

318 - SENECA MIDDLE SCHOOL

000 - EMPLOYEE FRINGE BENEFITS

113 - ELEMENTARY PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$262,357.53 | \$265,046.29 |
| 22000 - RETIREMENT BENEFITS | \$388,940.11 | \$373,218.29 |
| 23000 - FICA/MEDICARE MATCHING | \$165,707.63 | \$166,779.19 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$31,814.47 | \$33,200.17 |

121 - EDUCABLE MENT. HANDICAP

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$21,881.72 | \$21,822.03 |
| 22000 - RETIREMENT BENEFITS | \$15,530.86 | \$15,789.97 |
| 23000 - FICA/MEDICARE MATCHING | \$6,930.96 | \$7,080.90 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,388.88 | \$1,404.60 |

123 - ORTHOPEDICALLY HANDICAPPED

| | | |
|---|----------|----------|
| 21000 - FRINGE BENEFITS | \$672.12 | \$684.12 |
| 22000 - RETIREMENT BENEFITS | \$842.96 | \$872.64 |
| 23000 - FICA/MEDICARE MATCHING | \$547.08 | \$387.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$113.05 | \$77.64 |

124 - VISUALLY HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$4,317.80 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$6,713.76 | \$7,084.92 |
| 23000 - FICA/MEDICARE MATCHING | \$3,136.80 | \$3,213.48 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$515.60 | \$530.24 |

125 - HEARING HANDICAPPED

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$10,488.32 | \$10,578.40 |
| 22000 - RETIREMENT BENEFITS | \$10,349.65 | \$10,734.13 |
| 23000 - FICA/MEDICARE MATCHING | \$4,668.25 | \$4,697.05 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$949.08 | \$954.96 |

126 - SPEECH HANDICAPPED

| | | |
|---|----------|--------|
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$210.72 | \$0.00 |
|---|----------|--------|

127 - LEARNING DISABILITIES

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$65,482.58 | \$67,414.09 |
| 22000 - RETIREMENT BENEFITS | \$62,997.58 | \$64,423.17 |
| 23000 - FICA/MEDICARE MATCHING | \$23,697.10 | \$28,121.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,836.59 | \$5,730.72 |

128 - EMOTIONALLY HANDICAPPED

| | | |
|-----------------------------|------------|------------|
| 21000 - FRINGE BENEFITS | \$341.16 | \$4,084.00 |
| 22000 - RETIREMENT BENEFITS | \$8,704.67 | \$8,505.79 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 23000 - FICA/MEDICARE MATCHING | \$3,853.07 | \$2,944.27 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$798.23 | \$578.76 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$7,166.12 | \$7,284.80 |
| 22000 - RETIREMENT BENEFITS | \$15,355.56 | \$15,885.68 |
| 23000 - FICA/MEDICARE MATCHING | \$7,192.19 | \$7,217.15 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,408.08 | \$1,413.24 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$1,391.95 | \$1,276.92 |
| 22000 - RETIREMENT BENEFITS | \$4,301.99 | \$4,547.90 |
| 23000 - FICA/MEDICARE MATCHING | \$2,759.52 | \$2,016.86 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$550.56 | \$404.52 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$11,104.80 | \$11,302.80 |
| 22000 - RETIREMENT BENEFITS | \$21,663.21 | \$18,180.82 |
| 23000 - FICA/MEDICARE MATCHING | \$9,854.83 | \$8,007.57 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,988.48 | \$1,617.35 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$6,719.20 | \$6,614.80 |
| 22000 - RETIREMENT BENEFITS | \$4,948.92 | \$5,247.72 |
| 23000 - FICA/MEDICARE MATCHING | \$2,189.76 | \$2,255.41 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$453.64 | \$466.80 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,140.00 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$12,939.64 | \$13,554.23 |
| 23000 - FICA/MEDICARE MATCHING | \$6,222.24 | \$6,321.48 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,188.56 | \$1,205.76 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$315.60 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$33,029.32 | \$33,886.84 |
| 22000 - RETIREMENT BENEFITS | \$52,759.22 | \$55,538.50 |
| 23000 - FICA/MEDICARE MATCHING | \$24,567.87 | \$25,041.48 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,836.04 | \$4,940.63 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$27,392.60 | \$35,886.08 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY16-17 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 22000 - RETIREMENT BENEFITS | \$24,141.87 | \$30,750.15 |
| 23000 - FICA/MEDICARE MATCHING | \$10,571.73 | \$13,136.64 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,213.80 | \$2,735.37 |
| 258 - FOOD SERVICES | | |
| 23000 - FICA/MEDICARE MATCHING | \$82.13 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$6.12 | \$0.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$477.00 | \$491.76 |
| 23000 - FICA/MEDICARE MATCHING | \$229.82 | \$229.20 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$43.68 | \$43.68 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$2,998.32 | \$2,000.90 |
| 23000 - FICA/MEDICARE MATCHING | \$1,699.12 | \$1,336.23 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$326.31 | \$259.06 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,394,793.63 | \$1,429,828.98 |
| 001 - INSTRUCTIONAL | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$30,000.00 | \$30,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$12,630.00 | \$13,790.00 |
| 001 - INSTRUCTIONAL Total: | \$42,630.00 | \$43,790.00 |
| 002 - SPECIAL EDUCATION | | |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$7,686.00 | \$1,312.00 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$5,040.00 |
| 002 - SPECIAL EDUCATION Total: | \$7,686.00 | \$6,352.00 |
| 003 - FINE ARTS ALLOCATION | | |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 003 - FINE ARTS ALLOCATION Total: | \$500.00 | \$500.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$18,124.00 | \$18,653.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$18,124.00 | \$18,653.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$7,092.00 | \$7,299.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date 7/1/2016 To Date 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 005 - ADMIN/STAFF DEVELOPMENT Total: | \$7,092.00 | \$7,299.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,940.00 | \$4,055.00 |
| 008 - STUDENT SUPPLIES Total: | \$3,940.00 | \$4,055.00 |
| 009 - REGULAR SALARIES | | |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$2,150,940.85 | \$2,299,224.26 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,363.56 | \$18,527.60 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$52,157.54 | \$54,124.30 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$41,808.08 | \$43,276.04 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$5,224.03 | \$5,430.60 |
| 124 - VISUALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$42,225.00 | \$44,082.00 |
| 125 - HEARING HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$64,892.18 | \$66,802.60 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$335,835.97 | \$346,683.86 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$48,433.09 | \$53,178.86 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$33,947.38 | \$35,239.76 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$4,978.92 | \$5,144.76 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$96,575.40 | \$98,668.26 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$10,881.98 | \$11,303.88 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$15,928.50 | \$16,662.75 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$92,023.18 | \$95,089.11 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,074.50 | \$17,701.50 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$31,125.03 | \$32,017.59 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$62,555.24 | \$64,453.66 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$18,816.53 | \$19,508.13 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$247,884.00 | \$253,613.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$83,124.20 | \$85,242.09 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$122,122.33 | \$187,615.10 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$3,000.00 | \$3,000.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$22,357.50 | \$17,932.50 |
| 009 - REGULAR SALARIES Total: | \$3,621,225.00 | \$3,874,732.35 |
| 091 - VISUAL ARTS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,770.00 | \$1,770.00 |
| 091 - VISUAL ARTS Total: | \$1,770.00 | \$1,770.00 |
| 092 - BAND | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,870.00 | \$1,870.00 |
| 092 - BAND Total: | \$1,870.00 | \$1,870.00 |
| 093 - CHORUS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,532.00 | \$2,532.00 |
| 093 - CHORUS Total: | \$2,532.00 | \$2,532.00 |
| 095 - STRINGS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,688.00 | \$3,688.00 |
| 095 - STRINGS Total: | \$3,688.00 | \$3,688.00 |
| 105 - LEGO LEAGUE | | |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,000.00 | \$3,000.00 |
| 105 - LEGO LEAGUE Total: | \$3,000.00 | \$3,000.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$4,506.00 | \$4,506.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$9,601.00 | \$9,601.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$15,557.00 | \$15,557.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$19,700.00 | \$20,275.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$19,700.00 | \$20,275.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$15,760.00 | \$16,220.00 |
| 250 - COPIER LEASES Total: | \$15,760.00 | \$16,220.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$6,600.00 | \$6,600.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,100.00 | \$2,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$8,700.00 | \$8,700.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,835.00 | \$3,835.00 |
| 41000 - SUPPLIES AND MATERIALS | \$323.00 | \$323.00 |
| 330 - GROUNDS UPKEEP Total: | \$4,158.00 | \$4,158.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$14,775.00 | \$14,156.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$14,775.00 | \$14,156.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$7,100.00 | \$7,100.00 |
| 34000 - COMMUNICATION SERVICES | \$2,500.00 | \$2,500.00 |
| 47000 - ENERGY | \$247,935.00 | \$247,935.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$257,535.00 | \$257,535.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,860.00 | \$2,860.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$62,561.00 | \$62,561.00 |
| 41000 - SUPPLIES AND MATERIALS | \$140.00 | \$140.00 |
| 410 - SECURITY MONITORING Total: | \$65,561.00 | \$65,561.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$4,500.00 | \$4,500.00 |
| 420 - CUSTODIAL TEMPS Total: | \$4,500.00 | \$4,500.00 |
| 318 - SENECA MIDDLE SCHOOL Total: | \$5,515,521.63 | \$5,805,155.31 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

319 - WALHALLA MIDDLE SCHOOL

000 - EMPLOYEE FRINGE BENEFITS

115 - ELEMENTARY PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$231,123.45 | \$274,072.29 |
| 22000 - RETIREMENT BENEFITS | \$383,907.21 | \$388,773.47 |
| 23000 - FICA/MEDICARE MATCHING | \$164,184.57 | \$173,231.67 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$32,655.63 | \$34,583.13 |

121 - EDUCABLE MENT. HANDICAP

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$3,389.18 | \$8,849.64 |
| 22000 - RETIREMENT BENEFITS | \$4,311.11 | \$9,630.49 |
| 23000 - FICA/MEDICARE MATCHING | \$1,983.88 | \$4,274.50 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$396.28 | \$856.80 |

123 - ORTHOPEDICALLY HANDICAPPED

| | | |
|---|----------|----------|
| 21000 - FRINGE BENEFITS | \$10.60 | \$9.84 |
| 22000 - RETIREMENT BENEFITS | \$253.32 | \$259.20 |
| 23000 - FICA/MEDICARE MATCHING | \$512.04 | \$116.04 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$104.18 | \$23.04 |

125 - HEARING HANDICAPPED

| | | |
|---|----------|--------|
| 23000 - FICA/MEDICARE MATCHING | \$449.59 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$96.00 | \$0.00 |

126 - SPEECH HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$1,332.00 | \$1,356.47 |
| 22000 - RETIREMENT BENEFITS | \$2,338.00 | \$2,388.01 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$1,086.96 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$212.52 |

127 - LEARNING DISABILITIES

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$33,861.23 | \$42,003.72 |
| 22000 - RETIREMENT BENEFITS | \$45,829.74 | \$59,175.25 |
| 23000 - FICA/MEDICARE MATCHING | \$15,209.30 | \$28,144.80 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,100.88 | \$5,263.92 |

128 - EMOTIONALLY HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$8,477.87 | \$8,628.24 |
| 22000 - RETIREMENT BENEFITS | \$8,501.01 | \$5,435.06 |
| 23000 - FICA/MEDICARE MATCHING | \$2,874.56 | \$2,287.27 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$596.28 | \$483.60 |

141 - GIFTED/TALENTED ACADEMIC

| | | |
|-------------------------|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$13,060.72 | \$13,297.08 |
|-------------------------|-------------|-------------|

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 22000 - RETIREMENT BENEFITS | \$18,403.64 | \$20,001.49 |
| 23000 - FICA/MEDICARE MATCHING | \$8,922.24 | \$8,922.28 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,779.24 | \$1,779.24 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$9,661.56 | \$18,624.12 |
| 22000 - RETIREMENT BENEFITS | \$2,971.95 | \$12,301.66 |
| 23000 - FICA/MEDICARE MATCHING | \$1,362.22 | \$5,106.72 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$272.62 | \$1,094.26 |
| 211 - ATTENDANCE AND SOCIAL WORK SERVICES | | |
| 21000 - FRINGE BENEFITS | \$9,301.56 | \$10,801.32 |
| 22000 - RETIREMENT BENEFITS | \$4,122.01 | \$4,441.81 |
| 23000 - FICA/MEDICARE MATCHING | \$1,848.60 | \$1,936.92 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$376.00 | \$395.16 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$18,799.80 | \$17,076.84 |
| 22000 - RETIREMENT BENEFITS | \$21,298.19 | \$18,263.03 |
| 23000 - FICA/MEDICARE MATCHING | \$9,485.76 | \$7,788.87 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,952.88 | \$1,624.58 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$8,578.56 | \$5,847.79 |
| 22000 - RETIREMENT BENEFITS | \$4,144.92 | \$4,617.50 |
| 23000 - FICA/MEDICARE MATCHING | \$1,689.68 | \$1,864.75 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$380.04 | \$410.79 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$11,510.32 | \$10,889.12 |
| 22000 - RETIREMENT BENEFITS | \$13,323.71 | \$13,168.33 |
| 23000 - FICA/MEDICARE MATCHING | \$8,031.33 | \$5,841.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,221.72 | \$1,171.52 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$33,715.72 | \$33,435.48 |
| 22000 - RETIREMENT BENEFITS | \$81,146.89 | \$54,463.52 |
| 23000 - FICA/MEDICARE MATCHING | \$23,756.44 | \$24,285.91 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,688.97 | \$4,644.75 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$30,163.52 | \$29,025.44 |
| 22000 - RETIREMENT BENEFITS | \$22,004.09 | \$25,412.02 |
| 23000 - FICA/MEDICARE MATCHING | \$9,780.24 | \$11,184.77 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,017.68 | \$2,260.55 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$477.00 | \$491.76 |
| 23000 - FICA/MEDICARE MATCHING | \$229.47 | \$228.38 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$43.80 | \$43.68 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$3,043.05 | \$3,136.67 |
| 23000 - FICA/MEDICARE MATCHING | \$1,407.56 | \$1,391.28 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$278.99 | \$278.11 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,275,831.02 | \$1,427,059.48 |
| 001 - INSTRUCTIONAL | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$23,408.00 | \$25,134.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$5,000.00 | \$10,000.00 |
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 41000 - SUPPLIES AND MATERIALS | \$5,000.00 | \$5,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$5,000.00 | \$5,000.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$5,000.00 | \$5,000.00 |
| 001 - INSTRUCTIONAL Total: | \$43,908.00 | \$50,834.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,442.00 | \$3,330.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,442.00 | \$1,600.00 |
| 002 - SPECIAL EDUCATION Total: | \$2,884.00 | \$4,930.00 |
| 003 - FINE ARTS ALLOCATION | | |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 003 - FINE ARTS ALLOCATION Total: | \$500.00 | \$500.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,000.00 | \$3,000.00 |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$10,826.00 | \$13,930.00 |
| 44000 - PERIODICAL SUBSCRIPTIONS | \$1,000.00 | \$1,000.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 44500 - DATA PROCESSING SUPPLIES | \$3,000.00 | \$3,000.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$17,825.00 | \$20,930.00 |
| 005 - ADMIN/STAFF DEVELOPMENT | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 64600 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$1,000.00 | \$1,000.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$5,975.00 | \$7,190.00 |
| 005 - ADMIN/STAFF DEVELOPMENT Total: | \$6,975.00 | \$8,190.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,875.00 | \$4,550.00 |
| 008 - STUDENT SUPPLIES Total: | \$3,875.00 | \$4,550.00 |
| 009 - REGULAR SALARIES | | |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$2,238,946.86 | \$2,448,973.95 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$0.00 | \$22,778.06 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$29,038.22 | \$33,987.46 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$6,810.35 | \$25,457.41 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$1,537.80 | \$1,581.48 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$14,269.80 | \$14,851.70 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$248,617.40 | \$335,426.22 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$31,083.04 | \$32,158.08 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$8,745.60 | \$9,124.80 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$23,548.98 | \$24,216.45 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$122,035.00 | \$124,476.00 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$26,236.80 | \$31,211.52 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,789.95 | \$44,455.37 |
| 211 - ATTENDANCE AND SOCIAL WORK SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$25,824.71 | \$27,101.13 |
| 212 - GUIDANCE SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 11000 - SALARY-REGULAR CERTIFIED | \$92,493.39 | \$95,601.95 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,014.50 | \$17,701.50 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$24,598.19 | \$28,172.80 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$63,190.26 | \$65,099.21 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$20,607.02 | \$16,521.05 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$236,637.00 | \$244,913.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$85,041.66 | \$87,383.35 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$143,357.40 | \$156,581.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$3,000.00 | \$3,000.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$19,137.50 | \$19,137.50 |
| 009 - REGULAR SALARIES Total: | \$3,503,861.43 | \$3,909,937.99 |
| 091 - VISUAL ARTS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,004.00 | \$2,798.00 |
| 091 - VISUAL ARTS Total: | \$2,004.00 | \$2,798.00 |
| 092 - BAND | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,207.00 | \$3,578.00 |
| 092 - BAND Total: | \$2,207.00 | \$3,578.00 |
| 093 - CHORUS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,670.00 | \$3,361.00 |
| 093 - CHORUS Total: | \$2,670.00 | \$3,361.00 |
| 095 - STRINGS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,272.00 | \$2,272.00 |
| 095 - STRINGS Total: | \$2,272.00 | \$2,272.00 |
| 105 - LEGO LEAGUE | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,000.00 | \$3,000.00 |
| 105 - LEGO LEAGUE Total: | \$3,000.00 | \$3,000.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$4,387.00 | \$5,075.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$9,353.00 | \$12,979.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$15,190.00 | \$19,504.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$19,375.00 | \$22,750.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$19,375.00 | \$22,750.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$15,280.00 | \$18,200.00 |
| 250 - COPIER LEASES Total: | \$15,280.00 | \$18,200.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,400.00 | \$5,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,100.00 | \$2,300.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$4,500.00 | \$7,800.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$4,528.00 | \$4,528.00 |
| 41000 - SUPPLIES AND MATERIALS | \$242.00 | \$242.00 |
| 330 - GROUNDS UPKEEP Total: | \$4,770.00 | \$4,770.00 |
| 331 - ATHLETIC FIELDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$289.00 | \$289.00 |
| 331 - ATHLETIC FIELDS UPKEEP Total: | \$289.00 | \$289.00 |
| 340 - MAINT. VEHICLE REPAIRS | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$250.00 | \$250.00 |
| 41000 - SUPPLIES AND MATERIALS | \$250.00 | \$250.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$500.00 | \$500.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$14,531.00 | \$16,369.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$14,531.00 | \$16,369.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$10,000.00 | \$10,000.00 |
| 34000 - COMMUNICATION SERVICES | \$3,000.00 | \$3,000.00 |
| 47000 - ENERGY | \$81,480.00 | \$81,480.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$94,480.00 | \$94,480.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,000.00 | \$3,000.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$52,100.00 | \$52,100.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,400.00 | \$1,400.00 |
| 410 - SECURITY MONITORING Total: | \$56,500.00 | \$56,500.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$4,500.00 | \$4,500.00 |
| 420 - CUSTODIAL TEMPS Total: | \$4,500.00 | \$4,500.00 |
| 319 - WALHALLA MIDDLE SCHOOL Total: | \$5,098,150.45 | \$5,687,827.47 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------|--------------|
| 324 - WEST OAK MIDDLE SCHOOL | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$235,671.54 | \$240,123.03 |
| 22000 - RETIREMENT BENEFITS | \$315,978.32 | \$330,106.66 |
| 23000 - FICA/MEDICARE MATCHING | \$141,325.39 | \$146,551.05 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$28,841.75 | \$29,365.08 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 21000 - FRINGE BENEFITS | \$24,596.41 | \$25,771.53 |
| 22000 - RETIREMENT BENEFITS | \$15,606.66 | \$15,971.26 |
| 23000 - FICA/MEDICARE MATCHING | \$5,017.85 | \$6,795.96 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,010.95 | \$1,420.69 |
| 122 - TRAINABLE MENT. HANDICAP | | |
| 21000 - FRINGE BENEFITS | \$6,719.00 | \$6,841.32 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$3,613.56 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$1,464.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$321.48 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$0.98 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$58.61 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$25.28 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$5.37 | \$0.00 |
| 124 - VISUALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$418.68 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$335.76 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$146.76 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$30.84 | \$0.00 |
| 125 - HEARING HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$86.98 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$58.61 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$25.28 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$5.37 | \$0.00 |
| 126 - SPEECH HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$2,675.84 | \$2,714.28 |
| 22000 - RETIREMENT BENEFITS | \$1,988.03 | \$1,624.92 |
| 23000 - FICA/MEDICARE MATCHING | \$592.44 | \$400.20 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$182.28 | \$144.60 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$49,480.87 | \$46,747.87 |
| 22000 - RETIREMENT BENEFITS | \$58,109.47 | \$57,222.27 |
| 23000 - FICA/MEDICARE MATCHING | \$25,447.56 | \$25,239.66 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$5,517.50 | \$5,090.18 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$21,723.54 | \$23,502.37 |
| 22000 - RETIREMENT BENEFITS | \$4,687.35 | \$18,497.56 |
| 23000 - FICA/MEDICARE MATCHING | \$2,135.25 | \$7,974.84 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$429.95 | \$1,645.44 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$12,761.36 | \$12,951.60 |
| 22000 - RETIREMENT BENEFITS | \$9,946.08 | \$10,461.23 |
| 23000 - FICA/MEDICARE MATCHING | \$4,425.60 | \$4,521.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$912.00 | \$930.60 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$10,587.96 | \$10,994.70 |
| 22000 - RETIREMENT BENEFITS | \$4,776.00 | \$6,875.39 |
| 23000 - FICA/MEDICARE MATCHING | \$2,033.28 | \$2,891.44 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$437.88 | \$611.74 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$5,450.00 | \$5,547.24 |
| 22000 - RETIREMENT BENEFITS | \$26,072.76 | \$13,478.65 |
| 23000 - FICA/MEDICARE MATCHING | \$12,080.76 | \$6,150.73 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,390.76 | \$1,199.05 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$10,744.60 | \$10,899.12 |
| 22000 - RETIREMENT BENEFITS | \$3,923.05 | \$4,205.15 |
| 23000 - FICA/MEDICARE MATCHING | \$1,605.73 | \$1,643.40 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$359.76 | \$374.04 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$15,186.20 | \$15,420.24 |
| 22000 - RETIREMENT BENEFITS | \$11,386.21 | \$12,034.20 |
| 23000 - FICA/MEDICARE MATCHING | \$5,082.49 | \$5,221.20 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,044.00 | \$1,070.52 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$35,093.64 | \$39,010.28 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 22000 - RETIREMENT BENEFITS | \$52,707.73 | \$59,305.88 |
| 23000 - FICA/MEDICARE MATCHING | \$24,212.17 | \$26,518.90 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,833.24 | \$5,275.50 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$25,795.76 | \$26,638.26 |
| 22000 - RETIREMENT BENEFITS | \$27,793.67 | \$33,085.75 |
| 23000 - FICA/MEDICARE MATCHING | \$12,623.17 | \$14,760.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,548.67 | \$2,943.24 |
| 256 - FOOD SERVICES | | |
| 23000 - FICA/MEDICARE MATCHING | \$48.20 | \$0.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$477.00 | \$491.64 |
| 23000 - FICA/MEDICARE MATCHING | \$224.82 | \$224.04 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$43.80 | \$43.68 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$2,394.67 | \$2,058.60 |
| 23000 - FICA/MEDICARE MATCHING | \$1,274.37 | \$1,191.78 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$250.45 | \$235.75 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,280,464.31 | \$1,338,415.43 |
| 001 - INSTRUCTIONAL | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$34,916.00 | \$36,076.00 |
| 001 - INSTRUCTIONAL Total: | \$34,916.00 | \$36,076.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,677.00 | \$1,975.00 |
| 126 - SPEECH HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,677.00 | \$1,975.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,676.00 | \$1,974.00 |
| 002 - SPECIAL EDUCATION Total: | \$8,030.00 | \$5,924.00 |
| 003 - FINE ARTS ALLOCATION | | |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 003 - FINE ARTS ALLOCATION Total: | \$500.00 | \$500.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 43000 - LIBRARY BOOKS AND MATERIALS | \$15,272.00 | \$15,456.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$15,272.00 | \$15,456.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$5,976.00 | \$6,048.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$5,976.00 | \$6,048.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,320.00 | \$3,360.00 |
| 008 - STUDENT SUPPLIES Total: | \$3,320.00 | \$3,360.00 |
| 009 - REGULAR SALARIES | | |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$1,959,794.46 | \$2,053,964.15 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$9,326.10 | \$0.00 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$32,510.15 | \$33,844.10 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$62,277.36 | \$64,265.13 |
| 122 - TRAINABLE MENT. HANDICAP | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,440.73 | \$22,047.38 |
| 124 - VISUALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | (\$1.00) | \$0.00 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$9,713.60 | \$10,112.20 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$319,490.71 | \$387,065.44 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,614.94 | \$22,226.98 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$76,014.66 | \$78,362.77 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$31,841.40 | \$36,032.38 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$62,553.96 | \$65,103.40 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$21,878.14 | \$23,578.19 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$18,092.23 | \$18,833.00 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$60,681.89 | \$63,191.89 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$19,722.00 | \$20,283.75 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$24,673.13 | \$25,656.69 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$58,067.92 | \$60,278.61 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$13,543.08 | \$14,327.19 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$244,743.00 | \$251,998.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$80,237.29 | \$109,842.65 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$183,153.50 | \$201,864.50 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$3,000.00 | \$3,000.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$17,170.00 | \$16,170.00 |
| 009 - REGULAR SALARIES Total: | \$3,351,539.25 | \$3,582,048.40 |
| 091 - VISUAL ARTS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,432.00 | \$1,432.00 |
| 091 - VISUAL ARTS Total: | \$1,432.00 | \$1,432.00 |
| 092 - BAND | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,416.00 | \$2,416.00 |
| 092 - BAND Total: | \$2,416.00 | \$2,416.00 |
| 093 - CHORUS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,056.00 | \$2,056.00 |
| 093 - CHORUS Total: | \$2,056.00 | \$2,056.00 |
| 095 - STRINGS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,890.00 | \$1,890.00 |
| 095 - STRINGS Total: | \$1,890.00 | \$1,890.00 |
| 105 - LEGO LEAGUE | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,000.00 | \$3,000.00 |
| 105 - LEGO LEAGUE Total: | \$3,000.00 | \$3,000.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 31300 - PURCHASED STUDENT SERVICES | \$4,625.00 | \$4,625.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$10,633.00 | \$10,633.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$16,708.00 | \$16,708.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$16,600.00 | \$16,800.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$16,600.00 | \$16,800.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$13,280.00 | \$13,440.00 |
| 250 - COPIER LEASES Total: | \$13,280.00 | \$13,440.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,700.00 | \$2,700.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,100.00 | \$2,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$4,800.00 | \$4,800.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$9,659.00 | \$9,659.00 |
| 41000 - SUPPLIES AND MATERIALS | \$808.00 | \$808.00 |
| 330 - GROUNDS UPKEEP Total: | \$10,467.00 | \$10,467.00 |
| 331 - ATHLETIC FIELDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,754.00 | \$2,754.00 |
| 331 - ATHLETIC FIELDS UPKEEP Total: | \$2,754.00 | \$2,754.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$12,450.00 | \$11,663.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|----------------|----------------|
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$12,450.00 | \$11,663.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$25,000.00 | \$25,000.00 |
| 34000 - COMMUNICATION SERVICES | \$2,500.00 | \$2,500.00 |
| 47000 - ENERGY | \$169,047.00 | \$169,047.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$196,547.00 | \$196,547.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,360.00 | \$1,360.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$52,005.00 | \$52,005.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,540.00 | \$1,540.00 |
| 410 - SECURITY MONITORING Total: | \$54,905.00 | \$54,905.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$2,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$2,000.00 |
| 324 - WEST OAK MIDDLE SCHOOL Total: | \$5,041,747.56 | \$5,329,130.83 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 416 - OCONEE ACADEMY | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$8,891.84 | \$9,049.80 |
| 22000 - RETIREMENT BENEFITS | \$22,692.00 | \$27,857.30 |
| 23000 - FICA/MEDICARE MATCHING | \$11,931.11 | \$12,787.56 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$839.52 | \$2,478.12 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$15,470.80 | \$15,750.36 |
| 22000 - RETIREMENT BENEFITS | \$25,820.00 | \$26,909.87 |
| 23000 - FICA/MEDICARE MATCHING | \$11,500.00 | \$12,130.44 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$2,393.88 |
| 126 - SPEECH HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$444.28 | \$452.05 |
| 22000 - RETIREMENT BENEFITS | \$779.64 | \$796.08 |
| 23000 - FICA/MEDICARE MATCHING | \$1,106.64 | \$362.28 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$224.40 | \$70.80 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$3,975.79 | \$4,032.61 |
| 22000 - RETIREMENT BENEFITS | \$3,467.46 | \$3,584.04 |
| 23000 - FICA/MEDICARE MATCHING | \$1,518.04 | \$1,552.92 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,252.56 | \$318.84 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$6,769.08 | \$6,866.51 |
| 22000 - RETIREMENT BENEFITS | \$1,681.79 | \$5,581.43 |
| 23000 - FICA/MEDICARE MATCHING | \$661.67 | \$2,400.84 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$154.19 | \$496.44 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$5,551.00 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$3,224.27 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$1,389.84 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$286.80 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$9,919.96 | \$10,127.28 |
| 22000 - RETIREMENT BENEFITS | \$18,905.86 | \$19,432.65 |
| 23000 - FICA/MEDICARE MATCHING | \$8,504.19 | \$8,749.79 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,296.96 | \$1,728.72 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$4,442.28 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$13,460.89 | \$14,207.51 |
| 23000 - FICA/MEDICARE MATCHING | \$6,267.23 | \$6,463.91 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,234.44 | \$1,263.84 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$4,426.60 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$4,794.49 | \$4,443.35 |
| 23000 - FICA/MEDICARE MATCHING | \$2,203.21 | \$1,940.15 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$439.68 | \$395.28 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$397.45 | \$355.04 |
| 23000 - FICA/MEDICARE MATCHING | \$191.28 | \$164.79 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$36.48 | \$31.59 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$201,252.81 | \$223,640.34 |
| 007 - DEPARTMENTAL BUDGET | | |
| 113 - ELEMENTARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$109.00 | \$109.00 |
| 41000 - SUPPLIES AND MATERIALS | \$900.00 | \$900.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,500.00 | \$2,500.00 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$1,591.00 | \$1,591.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,000.00 | \$1,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$3,100.00 | \$3,100.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,000.00 | \$2,000.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$200.00 | \$200.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$1,100.00 | \$1,100.00 |
| 39990 - SNACKS & FOOD | \$500.00 | \$500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$9,000.00 | \$9,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,100.00 | \$1,100.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,000.00 | \$1,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,300.00 | \$1,300.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,900.00 | \$1,900.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 66000 - PUPIL ACTIVITY | \$1,500.00 | \$1,500.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$28,800.00 | \$28,800.00 |
| 009 - REGULAR SALARIES | | |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$157,581.00 | \$173,114.06 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$150,000.00 | \$167,117.94 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$4,756.60 | \$4,953.90 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$15,287.62 | \$16,002.38 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$6,212.14 | \$6,178.43 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$22,931.38 | \$24,003.62 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$9,954.81 | \$10,520.13 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$6,998.59 | \$0.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,869.37 | \$19,671.93 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$88,956.00 | \$90,764.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$26,393.65 | \$27,799.04 |
| 233 - SCHOOL ADMINSTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$83,826.00 | \$86,684.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$23,932.00 | \$27,110.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,166.67 |
| 009 - REGULAR SALARIES Total: | \$617,199.16 | \$656,086.10 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$7,500.00 | \$7,500.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$7,500.00 | \$7,500.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$3,000.00 | \$3,000.00 |
| 250 - COPIER LEASES Total: | \$3,000.00 | \$3,000.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 34000 - COMMUNICATION SERVICES | \$1,200.00 | \$1,200.00 |
| 47000 - ENERGY | \$0.00 | \$45,000.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$1,200.00 | \$46,200.00 |
| 416 - OCONEE ACADEMY Total: | \$858,951.97 | \$965,226.44 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 421 - TAMASSEE SALEM MID & HIGH | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$20,736.66 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$24,566.79 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$10,993.35 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,197.37 | \$0.00 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$84,741.36 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$99,221.79 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$42,581.86 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$8,512.20 | \$0.00 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$373.08 | \$0.00 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 21000 - FRINGE BENEFITS | \$4,441.76 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$3,494.63 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$1,557.52 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$566.04 | \$0.00 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$216.04 | \$0.00 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$8,895.12 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$17,093.74 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$7,757.85 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,840.21 | \$0.00 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$0.92 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$750.96 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$345.72 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$68.88 | \$0.00 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$8,618.28 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$769.68 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$344.52 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$70.56 | \$0.00 |
| 212 - GUIDANCE SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------|
| 21000 - FRINGE BENEFITS | \$11,161.20 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$11,448.73 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$5,197.44 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,049.88 | \$0.00 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$4,441.60 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$4,483.30 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$2,030.28 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$411.12 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$5,458.40 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$11,352.96 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$5,200.67 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,041.00 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$25,658.04 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$41,983.30 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$19,251.96 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,849.95 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$14,296.24 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$11,049.83 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$4,825.56 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,013.18 | \$0.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$317.99 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$148.68 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$29.16 | \$0.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$5,732.94 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$3,187.53 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$649.98 | \$0.00 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$546,027.81 | \$0.00 |
| 001 - INSTRUCTIONAL | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$5,117.00 | \$0.00 |
| 42000 - TEXTBOOKS | \$195.00 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|---------------|
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$5,117.00 | \$0.00 |
| 42000 - TEXTBOOKS | \$2,093.00 | \$0.00 |
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$494.00 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$800.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,376.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$200.00 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$0.00 |
| 001 - INSTRUCTIONAL Total: | \$15,892.00 | \$0.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$839.00 | \$0.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$839.00 | \$0.00 |
| 002 - SPECIAL EDUCATION Total: | \$1,678.00 | \$0.00 |
| 003 - FINE ARTS ALLOCATION | | |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$250.00 | \$0.00 |
| 003 - FINE ARTS ALLOCATION Total: | \$250.00 | \$0.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,278.00 | \$0.00 |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$3,277.00 | \$0.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$6,555.00 | \$0.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,565.00 | \$0.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$2,565.00 | \$0.00 |
| 007 - DEPARTMENTAL BUDGET | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$9,000.00 | \$0.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$9,000.00 | \$0.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|---------------|
| 41000 - SUPPLIES AND MATERIALS | \$1,425.00 | \$0.00 |
| 008 - STUDENT SUPPLIES Total: | \$1,425.00 | \$0.00 |
| 009 - REGULAR SALARIES | | |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$250,393.67 | \$0.00 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$583,830.29 | \$0.00 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$3,671.88 | \$0.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,649.77 | \$0.00 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$98,113.94 | \$0.00 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$3,671.89 | \$0.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,440.73 | \$0.00 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$72,004.84 | \$0.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$20,394.85 | \$0.00 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$28,196.35 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$64,460.84 | \$0.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$6,941.53 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$166,971.00 | \$0.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$77,819.49 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$69,495.26 | \$0.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$2,000.00 | \$0.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$44,570.00 | \$0.00 |
| 009 - REGULAR SALARIES Total: | \$1,531,626.33 | \$0.00 |
| 091 - VISUAL ARTS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$794.00 | \$0.00 |
| 114 - HIGH SCHOOL PROGRAM | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|---------------|
| 41000 - SUPPLIES AND MATERIALS | \$385.00 | \$0.00 |
| 091 - VISUAL ARTS Total: | \$1,179.00 | \$0.00 |
| 092 - BAND | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,371.00 | \$0.00 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$105.00 | \$0.00 |
| 092 - BAND Total: | \$1,476.00 | \$0.00 |
| 093 - CHORUS | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$691.00 | \$0.00 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$138.00 | \$0.00 |
| 093 - CHORUS Total: | \$829.00 | \$0.00 |
| 105 - LEGO LEAGUE | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,000.00 | \$0.00 |
| 105 - LEGO LEAGUE Total: | \$3,000.00 | \$0.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$1,719.00 | \$0.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$0.00 |
| 262 - PLANNING | | |
| 34500 - TECHNOLOGY SERVICES | \$3,626.00 | \$0.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$6,795.00 | \$0.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$7,125.00 | \$0.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$7,125.00 | \$0.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$5,700.00 | \$0.00 |
| 250 - COPIER LEASES Total: | \$5,700.00 | \$0.00 |
| 311 - FACILITY SPEC. REPAIRS | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,200.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,100.00 | \$0.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$3,300.00 | \$0.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$0.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$0.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$4,658.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,454.00 | \$0.00 |
| 330 - GROUNDS UPKEEP Total: | \$6,112.00 | \$0.00 |
| 331 - ATHLETIC FIELDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,023.00 | \$0.00 |
| 331 - ATHLETIC FIELDS UPKEEP Total: | \$2,023.00 | \$0.00 |
| 340 - MAINT. VEHICLE REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$500.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$0.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$1,000.00 | \$0.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$11,951.00 | \$0.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$11,951.00 | \$0.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$6,700.00 | \$0.00 |
| 34000 - COMMUNICATION SERVICES | \$2,500.00 | \$0.00 |
| 47000 - ENERGY | \$100,211.00 | \$0.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$109,411.00 | \$0.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$990.00 | \$0.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$52,415.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$270.00 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 9/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|----------------|--------------|
| 410 - SECURITY MONITORING Total: | \$53,675.00 | \$0.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$0.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$0.00 |
| 421 - TAMASSEE SALEM MID & HIGH Total: | \$2,331,020.14 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------|--------------|
| 422 - SENECA HIGH SCHOOL | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$300,327.67 | \$309,237.64 |
| 22000 - RETIREMENT BENEFITS | \$368,890.48 | \$368,292.56 |
| 23000 - FICA/MEDICARE MATCHING | \$166,048.07 | \$163,644.19 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$33,265.99 | \$32,762.17 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$9,196.44 | \$9,629.88 |
| 22000 - RETIREMENT BENEFITS | \$18,483.36 | \$19,442.16 |
| 23000 - FICA/MEDICARE MATCHING | \$8,445.23 | \$8,643.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,694.88 | \$1,729.44 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 21000 - FRINGE BENEFITS | \$10,963.36 | \$11,162.16 |
| 22000 - RETIREMENT BENEFITS | \$9,137.28 | \$9,855.98 |
| 23000 - FICA/MEDICARE MATCHING | \$4,222.32 | \$4,380.14 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$837.96 | \$876.83 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$0.64 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$0.60 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$385.80 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$74.64 | \$0.00 |
| 125 - HEARING HANDICAPPED | | |
| 22000 - RETIREMENT BENEFITS | \$2,230.64 | \$2,730.96 |
| 23000 - FICA/MEDICARE MATCHING | \$1,978.92 | \$1,253.09 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$382.32 | \$242.95 |
| 127 - LEARNING DISABILITIES | | |
| 21000 - FRINGE BENEFITS | \$31,220.97 | \$32,314.38 |
| 22000 - RETIREMENT BENEFITS | \$35,474.63 | \$40,217.42 |
| 23000 - FICA/MEDICARE MATCHING | \$15,892.31 | \$17,954.55 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,001.00 | \$3,577.51 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$0.32 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$3,547.20 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$1,643.51 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$325.32 | \$0.00 |
| 161 - AUTISM PROGRAM | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 21000 - FRINGE BENEFITS | \$1,776.40 | \$1,808.52 |
| 22000 - RETIREMENT BENEFITS | \$2,052.72 | \$2,297.88 |
| 23000 - FICA/MEDICARE MATCHING | \$947.76 | \$1,057.46 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$188.28 | \$204.47 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$32,972.42 | \$31,088.04 |
| 22000 - RETIREMENT BENEFITS | \$42,316.20 | \$41,467.68 |
| 23000 - FICA/MEDICARE MATCHING | \$19,349.58 | \$18,489.54 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,880.32 | \$3,688.92 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$10,745.38 | \$10,899.12 |
| 22000 - RETIREMENT BENEFITS | \$3,852.11 | \$4,151.52 |
| 23000 - FICA/MEDICARE MATCHING | \$1,431.10 | \$1,544.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$353.28 | \$369.36 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$18,930.24 | \$19,232.40 |
| 22000 - RETIREMENT BENEFITS | \$18,430.91 | \$19,911.85 |
| 23000 - FICA/MEDICARE MATCHING | \$8,207.28 | \$8,641.33 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,690.08 | \$1,771.32 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$51,289.97 | \$52,349.08 |
| 22000 - RETIREMENT BENEFITS | \$80,699.27 | \$76,463.27 |
| 23000 - FICA/MEDICARE MATCHING | \$36,941.54 | \$34,053.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$7,399.94 | \$6,801.84 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$58,593.12 | \$57,812.17 |
| 22000 - RETIREMENT BENEFITS | \$38,847.30 | \$46,584.79 |
| 23000 - FICA/MEDICARE MATCHING | \$17,530.70 | \$20,426.69 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,562.22 | \$4,144.19 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 21000 - FRINGE BENEFITS | \$6,720.00 | \$6,814.80 |
| 22000 - RETIREMENT BENEFITS | \$6,421.44 | \$5,888.51 |
| 23000 - FICA/MEDICARE MATCHING | \$3,086.40 | \$2,586.51 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$588.84 | \$523.80 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$477.00 | \$491.64 |
| 23000 - FICA/MEDICARE MATCHING | \$222.84 | \$214.56 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$43.80 | \$43.80 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$23,051.41 | \$24,959.64 |
| 23000 - FICA/MEDICARE MATCHING | \$12,049.13 | \$12,411.68 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,378.26 | \$2,455.82 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,543,699.10 | \$1,559,596.61 |
| 001 - INSTRUCTIONAL | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$3,390.00 | \$4,500.00 |
| 32500 - RENTAL SERVICES | \$320.00 | \$400.00 |
| 34500 - TECHNOLOGY SERVICES | \$75.00 | \$250.00 |
| 41000 - SUPPLIES AND MATERIALS | \$32,982.00 | \$31,656.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$45.00 | \$2,500.00 |
| 143 - ADVANCED PLACEMENT | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,617.00 | \$3,617.00 |
| 212 - GUIDANCE SERVICES | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$286.00 | \$286.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$974.00 | \$974.00 |
| 41000 - SUPPLIES AND MATERIALS | \$850.00 | \$850.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$850.00 | \$850.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$680.00 | \$680.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$3,740.00 | \$3,740.00 |
| 41000 - SUPPLIES AND MATERIALS | \$850.00 | \$850.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$459.00 | \$459.00 |
| 233 - SCHOOL ADMINSTRATION | | |
| 41000 - SUPPLIES AND MATERIALS | \$275.00 | \$275.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,100.00 | \$1,100.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$800.00 | \$800.00 |
| 32500 - RENTAL SERVICES | \$600.00 | \$600.00 |
| 34000 - COMMUNICATION SERVICES | \$1,409.00 | \$1,409.00 |
| 001 - INSTRUCTIONAL Total: | \$53,302.00 | \$55,796.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 41000 - SUPPLIES AND MATERIALS | \$1,481.00 | \$630.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,481.00 | \$1,840.00 |
| 002 - SPECIAL EDUCATION Total: | \$2,962.00 | \$2,470.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$21,436.00 | \$22,287.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$21,436.00 | \$22,287.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$8,388.00 | \$8,721.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$8,388.00 | \$8,721.00 |
| 007 - DEPARTMENTAL BUDGET | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$500.00 | \$500.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$4,660.00 | \$4,845.00 |
| 008 - STUDENT SUPPLIES Total: | \$4,660.00 | \$4,845.00 |
| 009 - REGULAR SALARIES | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$2,203,720.82 | \$2,279,645.43 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$39,305.54 | \$45,262.82 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$116,247.45 | \$120,995.72 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$17,057.05 | \$17,875.56 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$41,400.00 | \$42,609.27 |
| 125 - HEARING HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$13,362.24 | \$16,662.75 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$216,282.93 | \$248,806.54 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$13,645.58 | \$14,300.40 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$216,936.06 | \$223,533.01 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 9/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 11500 - SALARY-REGULAR CLASSIFIED | \$32,463.82 | \$33,857.14 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$24,227.23 | \$25,329.85 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$117,164.07 | \$121,605.08 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$2,178.61 | \$2,267.65 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$340,379.00 | \$351,839.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$110,605.76 | \$114,683.51 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$238,371.40 | \$284,226.26 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$34,405.71 | \$35,927.35 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$3,000.00 | \$3,000.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$163,132.54 | \$168,702.50 |
| 009 - REGULAR SALARIES Total: | \$3,943,885.81 | \$4,151,129.84 |
| 091 - VISUAL ARTS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,665.00 | \$1,665.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,020.00 | \$2,020.00 |
| 091 - VISUAL ARTS Total: | \$3,685.00 | \$3,685.00 |
| 092 - BAND | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$871.00 | \$871.00 |
| 092 - BAND Total: | \$871.00 | \$871.00 |
| 093 - CHORUS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,887.00 | \$1,887.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,232.00 | \$3,232.00 |
| 093 - CHORUS Total: | \$5,119.00 | \$5,119.00 |
| 095 - STRINGS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,496.00 | \$2,496.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$646.00 | \$646.00 |
| 095 - STRINGS Total: | \$3,142.00 | \$3,142.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$9,000.00 | \$9,000.00 |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$5,810.00 | \$5,810.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$16,260.00 | \$16,260.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$31,773.00 | \$31,773.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$31,773.00 | \$31,773.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$18,460.00 | \$19,380.00 |
| 250 - COPIER LEASES Total: | \$18,460.00 | \$19,380.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$11,900.00 | \$11,900.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,100.00 | \$2,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$14,000.00 | \$14,000.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$12,597.00 | \$12,597.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,948.00 | \$2,948.00 |
| 330 - GROUNDS UPKEEP Total: | \$15,545.00 | \$15,545.00 |
| 331 - ATHLETIC FIELDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 32500 - RENTAL SERVICES | \$21,250.00 | \$21,250.00 |
| 41000 - SUPPLIES AND MATERIALS | \$6,214.00 | \$6,214.00 |
| 331 - ATHLETIC FIELDS UPKEEP Total: | \$27,464.00 | \$27,464.00 |
| 340 - MAINT. VEHICLE REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$750.00 | \$750.00 |
| 41000 - SUPPLIES AND MATERIALS | \$750.00 | \$750.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$1,500.00 | \$1,500.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$34,950.00 | \$36,075.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$34,950.00 | \$36,075.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$23,500.00 | \$23,500.00 |
| 34000 - COMMUNICATION SERVICES | \$4,000.00 | \$4,000.00 |
| 47000 - ENERGY | \$293,826.00 | \$293,826.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$321,326.00 | \$321,326.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,200.00 | \$5,200.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$62,561.00 | \$62,561.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,500.00 | \$1,500.00 |
| 410 - SECURITY MONITORING Total: | \$69,261.00 | \$69,261.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$4,500.00 | \$4,500.00 |
| 420 - CUSTODIAL TEMPS Total: | \$4,500.00 | \$4,500.00 |
| 422 - SENECA HIGH SCHOOL Total: | \$6,147,113.91 | \$6,375,671.45 |

School District of Oconee County

General Ledger - LOCATION DETAIL

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

423 - WALHALLA HIGH SCHOOL

000 - EMPLOYEE FRINGE BENEFITS

114 - HIGH SCHOOL PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$259,337.99 | \$284,998.47 |
| 22000 - RETIREMENT BENEFITS | \$355,747.04 | \$374,384.42 |
| 23000 - FICA/MEDICARE MATCHING | \$158,947.08 | \$165,004.36 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$30,413.56 | \$33,304.20 |

115 - CAREER AND TECHNOLOGY PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$37,485.70 | \$38,172.72 |
| 22000 - RETIREMENT BENEFITS | \$65,137.09 | \$65,951.76 |
| 23000 - FICA/MEDICARE MATCHING | \$29,220.94 | \$30,065.03 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$5,748.95 | \$5,866.92 |

121 - EDUCABLE MENT. HANDICAP

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$6,032.84 | \$6,143.16 |
| 22000 - RETIREMENT BENEFITS | \$8,631.60 | \$9,030.12 |
| 23000 - FICA/MEDICARE MATCHING | \$688.44 | \$3,865.68 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$144.96 | \$803.28 |

123 - ORTHOPEDICALLY HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$0.88 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$3,514.28 | \$3,613.56 |
| 23000 - FICA/MEDICARE MATCHING | \$149.88 | \$1,686.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$32.16 | \$321.48 |

124 - VISUALLY HANDICAPPED

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$8,635.20 | \$9,042.24 |
| 22000 - RETIREMENT BENEFITS | \$11,810.87 | \$12,297.71 |
| 23000 - FICA/MEDICARE MATCHING | \$5,487.11 | \$5,538.10 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,083.00 | \$1,093.92 |

126 - SPEECH HANDICAPPED

| | | |
|---|----------|----------|
| 21000 - FRINGE BENEFITS | \$444.00 | \$452.05 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$796.08 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$362.28 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$70.80 |

127 - LEARNING DISABILITIES

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$34,347.80 | \$36,781.79 |
| 22000 - RETIREMENT BENEFITS | \$31,697.36 | \$37,590.65 |
| 23000 - FICA/MEDICARE MATCHING | \$13,797.44 | \$16,293.87 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,201.12 | \$3,343.94 |

School District of Oconee County

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| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 128 - EMOTIONALLY HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$9,307.00 | \$8,775.96 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$3,515.87 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$1,332.46 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$312.72 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$2,687.68 | \$2,736.60 |
| 22000 - RETIREMENT BENEFITS | \$2,876.53 | \$3,030.96 |
| 23000 - FICA/MEDICARE MATCHING | \$1,139.28 | \$1,188.25 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$263.76 | \$269.64 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$862.00 | \$877.68 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$888.96 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$365.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$79.20 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$27,266.75 | \$30,249.24 |
| 22000 - RETIREMENT BENEFITS | \$34,494.71 | \$36,469.79 |
| 23000 - FICA/MEDICARE MATCHING | \$15,636.48 | \$15,817.06 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,163.08 | \$3,244.20 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$6,719.20 | \$6,814.80 |
| 22000 - RETIREMENT BENEFITS | \$4,541.75 | \$4,816.07 |
| 23000 - FICA/MEDICARE MATCHING | \$1,843.55 | \$1,890.83 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$416.51 | \$428.40 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$27,982.84 | \$28,451.04 |
| 22000 - RETIREMENT BENEFITS | \$21,335.99 | \$22,369.43 |
| 23000 - FICA/MEDICARE MATCHING | \$8,993.14 | \$9,194.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,956.48 | \$1,989.96 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$56,437.32 | \$55,302.96 |
| 22000 - RETIREMENT BENEFITS | \$75,523.32 | \$80,314.46 |
| 23000 - FICA/MEDICARE MATCHING | \$34,293.00 | \$35,471.99 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$6,925.32 | \$7,144.67 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$32,877.20 | \$34,275.27 |

School District of Oconee County

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| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 22000 - RETIREMENT BENEFITS | \$27,162.11 | \$41,071.36 |
| 23000 - FICA/MEDICARE MATCHING | \$12,415.01 | \$18,228.53 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,490.77 | \$3,653.59 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 21000 - FRINGE BENEFITS | \$4,317.60 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$6,645.24 | \$7,044.97 |
| 23000 - FICA/MEDICARE MATCHING | \$3,072.96 | \$3,162.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$609.36 | \$626.76 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$491.72 | \$491.76 |
| 23000 - FICA/MEDICARE MATCHING | \$210.56 | \$213.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$315.72 | \$43.80 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$18,668.29 | \$15,858.10 |
| 23000 - FICA/MEDICARE MATCHING | \$8,697.92 | \$8,487.77 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,742.76 | \$1,679.25 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,536,120.20 | \$1,649,576.19 |
| 001 - INSTRUCTIONAL | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$204.00 | \$3,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$14,084.00 | \$25,670.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$4,445.00 | \$12,000.00 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$16,619.00 | \$10,628.00 |
| 143 - ADVANCED PLACEMENT | | |
| 41000 - SUPPLIES AND MATERIALS | \$3,050.00 | \$3,050.00 |
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,213.00 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$150.00 | \$150.00 |
| 39990 - SNACKS & FOOD | \$1,625.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,004.00 | \$1,800.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,091.00 | \$1,091.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$1,281.00 | \$1,281.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,200.00 | \$2,700.00 |
| 34000 - COMMUNICATION SERVICES | \$2,200.00 | \$2,200.00 |

School District of Oconee County

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| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|--------------------|
| 41000 - SUPPLIES AND MATERIALS | \$240.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,100.00 | \$1,100.00 |
| 001 - INSTRUCTIONAL Total: | \$55,506.00 | \$64,670.00 |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,816.00 | \$1,620.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,817.00 | \$1,488.00 |
| 002 - SPECIAL EDUCATION Total: | \$3,633.00 | \$3,108.00 |
| 004 - EDUCATIONAL MEDIA | | |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$1,900.00 | \$1,900.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 34500 - TECHNOLOGY SERVICES | \$2,167.00 | \$4,067.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,424.00 | \$1,424.00 |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$14,638.00 | \$16,238.00 |
| 44000 - PERIODICAL SUBSCRIPTIONS | \$2,342.00 | \$2,430.00 |
| 004 - EDUCATIONAL MEDIA Total: | \$22,471.00 | \$26,059.00 |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 212 - GUIDANCE SERVICES | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$197.00 | \$201.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$545.00 | \$545.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$660.00 | \$1,360.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$345.00 | \$345.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$6,728.00 | \$7,428.00 |
| 233 - SCHOOL ADMINSTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$318.00 | \$318.00 |
| 005 - ADMIN./STAFF DEVELOPMENT Total: | \$8,793.00 | \$10,197.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$4,885.00 | \$5,665.00 |
| 008 - STUDENT SUPPLIES Total: | \$4,885.00 | \$5,665.00 |
| 009 - REGULAR SALARIES | | |
| 114 - HIGH SCHOOL PROGRAM | | |

School District of Oconee County

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| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|----------------|----------------|
| 11000 - SALARY-REGULAR CERTIFIED | \$2,050,402.89 | \$2,338,280.70 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$35,574.18 | \$33,275.67 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$394,308.14 | \$410,355.11 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$37,268.65 | \$38,728.94 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$15,397.55 | \$17,125.60 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,440.73 | \$22,047.38 |
| 124 - VISUALLY HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$54,111.00 | \$55,193.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$20,171.25 | \$20,920.50 |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$4,756.60 | \$4,953.90 |
| 127 - LEARNING DISABILITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$192,595.80 | \$234,914.46 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$20,165.97 | \$21,451.50 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$18,091.58 | \$18,862.42 |
| 161 - AUTISM PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$5,324.15 | \$5,532.62 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$216,947.97 | \$226,962.77 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$28,564.14 | \$29,383.90 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$116,195.36 | \$120,183.63 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$17,992.98 | \$18,655.76 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$341,411.00 | \$351,781.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$134,956.57 | \$138,240.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$195,013.36 | \$250,588.06 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$41,794.29 | \$42,983.67 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |

School District of Oconee County

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| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 13000 - SALARY-EXTRA PAY | \$3,000.00 | \$3,000.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$119,512.50 | \$115,147.50 |
| 009 - REGULAR SALARIES Total: | \$4,084,996.66 | \$4,518,568.09 |
| 091 - VISUAL ARTS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,064.00 | \$2,449.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,212.00 | \$1,212.00 |
| 091 - VISUAL ARTS Total: | \$3,276.00 | \$3,661.00 |
| 092 - BAND | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,173.00 | \$1,278.00 |
| 092 - BAND Total: | \$1,173.00 | \$1,278.00 |
| 093 - CHORUS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$783.00 | \$921.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$808.00 | \$808.00 |
| 093 - CHORUS Total: | \$1,591.00 | \$1,729.00 |
| 095 - STRINGS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,490.00 | \$1,490.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$242.00 | \$242.00 |
| 095 - STRINGS Total: | \$1,732.00 | \$1,732.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$10,500.00 | \$10,500.00 |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$5,692.00 | \$6,723.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$17,642.00 | \$18,673.00 |
| 240 - CUSTODIAL SUPPLIES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$24,425.00 | \$28,325.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$24,425.00 | \$28,325.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$19,540.00 | \$22,660.00 |
| 250 - COPIER LEASES Total: | \$19,540.00 | \$22,660.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,900.00 | \$5,900.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,100.00 | \$2,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$8,000.00 | \$8,000.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$6,460.00 | \$6,460.00 |
| 41000 - SUPPLIES AND MATERIALS | \$4,118.00 | \$4,118.00 |
| 330 - GROUNDS UPKEEP Total: | \$10,578.00 | \$10,578.00 |
| 331 - ATHLETIC FIELDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$5,202.00 | \$5,202.00 |
| 331 - ATHLETIC FIELDS UPKEEP Total: | \$5,202.00 | \$5,202.00 |
| 340 - MAINT. VEHICLE REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$500.00 | \$500.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$500.00 | \$500.00 |
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$36,638.00 | \$41,813.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$36,638.00 | \$41,813.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$20,000.00 | \$20,000.00 |
| 34000 - COMMUNICATION SERVICES | \$2,000.00 | \$2,000.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 47000 - ENERGY | \$200,422.00 | \$244,886.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$222,422.00 | \$266,886.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,270.00 | \$5,270.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$61,955.00 | \$61,955.00 |
| 41000 - SUPPLIES AND MATERIALS | \$130.00 | \$1,390.00 |
| 410 - SECURITY MONITORING Total: | \$67,355.00 | \$68,615.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$4,500.00 | \$6,500.00 |
| 420 - CUSTODIAL TEMPS Total: | \$4,500.00 | \$6,500.00 |
| 423 - WALHALLA HIGH SCHOOL Total: | \$6,141,403.86 | \$6,764,420.28 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

425 - HAMILTON CAREER CENTER

000 - EMPLOYEE FRINGE BENEFITS

115 - CAREER AND TECHNOLOGY PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$148,130.68 | \$167,511.00 |
| 22000 - RETIREMENT BENEFITS | \$152,483.18 | \$160,340.38 |
| 23000 - FICA/MEDICARE MATCHING | \$66,377.36 | \$69,266.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$14,163.12 | \$14,263.45 |

121 - EDUCABLE MENT. HANDICAP

| | | |
|---|----------|--------|
| 22000 - RETIREMENT BENEFITS | \$11.86 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$8.09 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$350.16 | \$0.00 |

127 - LEARNING DISABILITIES

| | | |
|---|----------|--------|
| 22000 - RETIREMENT BENEFITS | \$124.44 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$126.29 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$24.09 | \$0.00 |

128 - EMOTIONALLY HANDICAPPED

| | | |
|---|------------|--------|
| 21000 - FRINGE BENEFITS | \$0.16 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$6,430.31 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$2,946.12 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$589.56 | \$0.00 |

212 - GUIDANCE SERVICES

| | | |
|---|------------|-------------|
| 21000 - FRINGE BENEFITS | \$5,250.00 | \$4,964.80 |
| 22000 - RETIREMENT BENEFITS | \$3,027.97 | \$12,157.57 |
| 23000 - FICA/MEDICARE MATCHING | \$1,456.92 | \$5,544.74 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$277.68 | \$1,081.54 |

213 - HEALTH SERVICES

| | | |
|---|--------|------------|
| 21000 - FRINGE BENEFITS | \$0.00 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$0.00 | \$4,803.72 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$2,194.92 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$427.32 |

221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$6,719.60 | \$6,814.80 |
| 22000 - RETIREMENT BENEFITS | \$8,706.84 | \$8,883.85 |
| 23000 - FICA/MEDICARE MATCHING | \$4,545.48 | \$3,982.92 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$931.68 | \$790.32 |

223 - SUPERVISION OF SPECIAL PROGRAMS

| | | |
|-------------------------|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$29,381.66 | \$29,934.01 |
|-------------------------|-------------|-------------|

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 22000 - RETIREMENT BENEFITS | \$41,670.99 | \$42,846.39 |
| 23000 - FICA/MEDICARE MATCHING | \$17,887.94 | \$19,098.25 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,558.96 | \$3,811.44 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$8,529.75 | \$8,775.96 |
| 22000 - RETIREMENT BENEFITS | \$4,993.32 | \$4,874.63 |
| 23000 - FICA/MEDICARE MATCHING | \$2,052.00 | \$1,942.80 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$457.92 | \$433.68 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$26,432.72 | \$22,699.97 |
| 22000 - RETIREMENT BENEFITS | \$13,179.05 | \$13,853.54 |
| 23000 - FICA/MEDICARE MATCHING | \$5,815.20 | \$5,744.89 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,208.54 | \$1,232.40 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$477.00 | \$491.64 |
| 23000 - FICA/MEDICARE MATCHING | \$216.36 | \$216.48 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$43.80 | \$43.80 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$242.42 | \$249.86 |
| 23000 - FICA/MEDICARE MATCHING | \$105.73 | \$103.56 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$22.20 | \$22.20 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$578,957.15 | \$623,923.95 |
| 007 - DEPARTMENTAL BUDGET | | |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$2,100.00 | \$2,100.00 |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$3,050.00 | \$3,050.00 |
| 13000 - SALARY-EXTRA PAY | \$1,680.00 | \$1,680.00 |
| 41000 - SUPPLIES AND MATERIALS | \$84,250.00 | \$84,250.00 |
| 42000 - TEXTBOOKS | \$3,400.00 | \$3,400.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$4,000.00 | \$4,000.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,600.00 | \$1,600.00 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,750.00 | \$2,750.00 |
| 212 - GUIDANCE SERVICES | | |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$2,000.00 | \$2,000.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,600.00 | \$2,600.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$100.00 | \$100.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,125.00 | \$1,125.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$4,800.00 | \$4,800.00 |
| 233 - SCHOOL ADMINSTRATION | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$8,475.00 | \$8,475.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$700.00 | \$700.00 |
| 39990 - SNACKS & FOOD | \$1,450.00 | \$1,450.00 |
| 41000 - SUPPLIES AND MATERIALS | \$9,400.00 | \$9,400.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$8,750.00 | \$8,750.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$1,650.00 | \$1,650.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 13000 - SALARY-EXTRA PAY | \$3,300.00 | \$3,300.00 |
| 13500 - SALARY-OVERTIME | \$425.00 | \$425.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,725.00 | \$1,725.00 |
| 32500 - RENTAL SERVICES | \$14,330.00 | \$14,330.00 |
| 34000 - COMMUNICATION SERVICES | \$1,125.00 | \$1,125.00 |
| 41000 - SUPPLIES AND MATERIALS | \$37,960.00 | \$37,960.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$600.00 | \$600.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 13000 - SALARY-EXTRA PAY | \$400.00 | \$400.00 |
| 13800 - SALARY-EXTRA CURRICULAR BUS DRIVERS | \$500.00 | \$500.00 |
| 66000 - PUPIL ACTIVITY | \$13,355.00 | \$13,355.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$217,600.00 | \$217,600.00 |
| 009 - REGULAR SALARIES | | |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$922,069.01 | \$997,852.00 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$24,994.97 | \$73,445.26 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$0.00 | \$29,308.83 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$53,123.05 | \$55,287.42 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$182,488.00 | \$191,021.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 11500 - SALARY-REGULAR CLASSIFIED | \$71,162.16 | \$70,397.30 |
| 233 - SCHOOL ADMINISTRATION | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$29,449.11 | \$29,741.25 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$77,517.10 | \$84,525.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$3,000.00 | \$3,000.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$1,525.00 | \$1,525.00 |
| 009 - REGULAR SALARIES Total: | \$1,365,328.40 | \$1,536,103.06 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$650.00 | \$650.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$11,621.00 | \$11,621.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$11,621.00 | \$11,621.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$6,500.00 | \$6,500.00 |
| 250 - COPIER LEASES Total: | \$6,500.00 | \$6,500.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,500.00 | \$1,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$9,300.00 | \$9,300.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$10,800.00 | \$10,800.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$4,199.00 | \$4,199.00 |
| 41000 - SUPPLIES AND MATERIALS | \$808.00 | \$808.00 |
| 330 - GROUNDS UPKEEP Total: | \$5,007.00 | \$5,007.00 |
| 340 - MAINT. VEHICLE REPAIRS | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$992.00 | \$992.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,000.00 | \$1,000.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$1,992.00 | \$1,992.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$11,800.00 | \$11,800.00 |
| 34000 - COMMUNICATION SERVICES | \$2,300.00 | \$2,300.00 |
| 47000 - ENERGY | \$203,261.00 | \$203,261.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$217,361.00 | \$217,361.00 |
| 425 - HAMILTON CAREER CENTER Total: | \$2,416,241.55 | \$2,631,983.01 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

453 - WEST OAK HIGH SCHOOL

000 - EMPLOYEE FRINGE BENEFITS

114 - HIGH SCHOOL PROGRAM

| | | |
|---|--------------|--------------|
| 21000 - FRINGE BENEFITS | \$266,079.81 | \$280,686.77 |
| 22000 - RETIREMENT BENEFITS | \$332,004.62 | \$336,504.16 |
| 23000 - FICA/MEDICARE MATCHING | \$148,540.67 | \$148,897.60 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$29,906.82 | \$29,934.17 |

115 - CAREER AND TECHNOLOGY PROGRAM

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$35,313.40 | \$36,984.60 |
| 22000 - RETIREMENT BENEFITS | \$38,403.16 | \$38,960.75 |
| 23000 - FICA/MEDICARE MATCHING | \$16,060.96 | \$16,922.75 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,281.16 | \$3,465.71 |

121 - EDUCABLE MENT. HANDICAP

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$2,322.15 | \$2,361.84 |
| 22000 - RETIREMENT BENEFITS | \$7,049.14 | \$7,063.92 |
| 23000 - FICA/MEDICARE MATCHING | \$3,907.48 | \$2,974.56 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$791.08 | \$590.52 |

122 - TRAINABLE MENT. HANDICAP

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$18,033.00 | \$19,691.52 |
| 22000 - RETIREMENT BENEFITS | \$9,054.00 | \$9,407.87 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$3,721.08 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$836.88 |

124 - VISUALLY HANDICAPPED

| | | |
|---|----------|--------|
| 22000 - RETIREMENT BENEFITS | \$11.05 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$628.80 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$129.48 | \$0.00 |

125 - HEARING HANDICAPPED

| | | |
|---|------------|------------|
| 21000 - FRINGE BENEFITS | \$6,720.00 | \$6,841.32 |
| 22000 - RETIREMENT BENEFITS | \$7,577.00 | \$7,741.45 |
| 23000 - FICA/MEDICARE MATCHING | \$0.00 | \$3,489.13 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$688.68 |

127 - LEARNING DISABILITIES

| | | |
|---|-------------|-------------|
| 21000 - FRINGE BENEFITS | \$10,745.28 | \$10,899.12 |
| 22000 - RETIREMENT BENEFITS | \$3,238.14 | \$3,277.32 |
| 23000 - FICA/MEDICARE MATCHING | \$1,248.39 | \$1,184.64 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$303.55 | \$291.60 |

128 - EMOTIONALLY HANDICAPPED

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 21000 - FRINGE BENEFITS | \$6,536.37 | \$4,131.88 |
| 22000 - RETIREMENT BENEFITS | \$1,397.75 | \$3,427.94 |
| 23000 - FICA/MEDICARE MATCHING | \$653.45 | \$1,437.94 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$128.21 | \$304.87 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 21000 - FRINGE BENEFITS | \$9,817.48 | \$9,983.64 |
| 22000 - RETIREMENT BENEFITS | \$14,581.44 | \$14,492.40 |
| 23000 - FICA/MEDICARE MATCHING | \$6,675.11 | \$6,449.76 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,337.16 | \$1,289.28 |
| 161 - AUTISM PROGRAM | | |
| 21000 - FRINGE BENEFITS | \$19,192.52 | \$19,545.88 |
| 22000 - RETIREMENT BENEFITS | \$4,686.35 | \$6,192.12 |
| 23000 - FICA/MEDICARE MATCHING | \$1,845.35 | \$2,339.70 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$429.84 | \$550.80 |
| 212 - GUIDANCE SERVICES | | |
| 21000 - FRINGE BENEFITS | \$32,651.96 | \$33,203.52 |
| 22000 - RETIREMENT BENEFITS | \$23,774.15 | \$37,143.35 |
| 23000 - FICA/MEDICARE MATCHING | \$10,364.05 | \$16,019.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,180.04 | \$3,304.19 |
| 213 - HEALTH SERVICES | | |
| 21000 - FRINGE BENEFITS | \$1,632.88 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$4,077.60 | \$4,369.57 |
| 23000 - FICA/MEDICARE MATCHING | \$1,761.24 | \$2,039.41 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$373.92 | \$388.68 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 21000 - FRINGE BENEFITS | \$4,442.08 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$16,744.68 | \$15,743.04 |
| 23000 - FICA/MEDICARE MATCHING | \$7,669.56 | \$7,216.68 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,535.40 | \$1,400.40 |
| 233 - SCHOOL ADMINISTRATION | | |
| 21000 - FRINGE BENEFITS | \$62,131.08 | \$61,915.24 |
| 22000 - RETIREMENT BENEFITS | \$76,612.20 | \$96,463.74 |
| 23000 - FICA/MEDICARE MATCHING | \$35,250.38 | \$42,858.61 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$7,025.16 | \$8,581.32 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$42,087.80 | \$43,572.91 |
| 22000 - RETIREMENT BENEFITS | \$28,470.59 | \$37,843.89 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 23000 - FICA/MEDICARE MATCHING | \$13,187.37 | \$16,726.85 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,610.61 | \$3,366.67 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 21000 - FRINGE BENEFITS | \$4,317.60 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$5,836.93 | \$6,260.41 |
| 23000 - FICA/MEDICARE MATCHING | \$2,718.48 | \$2,832.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$535.20 | \$556.92 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 22000 - RETIREMENT BENEFITS | \$477.00 | \$491.75 |
| 23000 - FICA/MEDICARE MATCHING | \$227.76 | \$228.96 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$43.68 | \$43.68 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 22000 - RETIREMENT BENEFITS | \$18,310.53 | \$19,471.19 |
| 23000 - FICA/MEDICARE MATCHING | \$10,265.18 | \$9,898.84 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,035.78 | \$1,979.05 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$1,427,981.06 | \$1,526,526.92 |
| 001 - INSTRUCTIONAL | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$500.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$20,364.00 | \$10,157.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,320.00 | \$5,000.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$380.00 | \$1,000.00 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$500.00 | \$0.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$0.00 | \$2,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$14,320.00 | \$9,500.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$875.00 | \$9,176.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$200.00 | \$0.00 |
| 143 - ADVANCED PLACEMENT | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,407.00 | \$1,407.00 |
| 212 - GUIDANCE SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$0.00 | \$3,000.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$100.00 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 32500 - RENTAL SERVICES | \$500.00 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|--------------------|
| 36000 - PRINTNG & BINDING SERVICES | \$1,500.00 | \$1,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,000.00 | \$3,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,000.00 | \$1,000.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$3,100.00 | \$3,100.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$500.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$700.00 | \$200.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 66000 - PUPIL ACTIVITY | \$2,000.00 | \$500.00 |
| | \$53,766.00 | \$51,040.00 |
| 001 - INSTRUCTIONAL Total: | | |
| 002 - SPECIAL EDUCATION | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$641.00 | \$1,980.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$200.00 | \$0.00 |
| 125 - HEARING HANDICAPPED | | |
| 44500 - DATA PROCESSING SUPPLIES | \$200.00 | \$0.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,790.00 | \$1,790.00 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,250.00 | \$434.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$808.00 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$100.00 | \$0.00 |
| | \$4,989.00 | \$4,204.00 |
| 002 - SPECIAL EDUCATION Total: | | |
| 004 - EDUCATIONAL MEDIA | | |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 34500 - TECHNOLOGY SERVICES | \$500.00 | \$0.00 |
| 43000 - LIBRARY BOOKS AND MATERIALS | \$14,919.00 | \$20,746.00 |
| 44000 - PERIODICAL SUBSCRIPTIONS | \$1,500.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$5,000.00 | \$0.00 |
| | \$21,919.00 | \$20,746.00 |
| 004 - EDUCATIONAL MEDIA Total: | | |
| 005 - ADMIN./STAFF DEVELOPMENT | | |
| 212 - GUIDANCE SERVICES | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$500.00 | \$0.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$2,500.00 | \$0.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,500.00 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 233 - SCHOOL ADMINISTRATION | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,577.00 | \$8,118.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$1,500.00 | \$0.00 |
| 005 - ADMIN/STAFF DEVELOPMENT Total: | \$8,577.00 | \$8,118.00 |
| 008 - STUDENT SUPPLIES | | |
| 213 - HEALTH SERVICES | | |
| 41000 - SUPPLIES AND MATERIALS | \$4,765.00 | \$4,510.00 |
| 008 - STUDENT SUPPLIES Total: | \$4,765.00 | \$4,510.00 |
| 009 - REGULAR SALARIES | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$1,971,049.47 | \$2,049,534.70 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$49,433.33 | \$38,359.67 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$234,028.16 | \$242,465.05 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$38,212.61 | \$40,505.10 |
| 122 - TRAINABLE MENT. HANDICAP | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$55,344.55 | \$57,399.85 |
| 125 - HEARING HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$46,231.00 | \$48,178.00 |
| 127 - LEARNING DISABILITIES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$19,219.96 | \$19,996.19 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$16,257.66 | \$20,915.40 |
| 141 - GIFTED/TALENTED ACADEMIC | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$86,553.21 | \$90,191.60 |
| 161 - AUTISM PROGRAM | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$36,303.75 | \$37,779.75 |
| 212 - GUIDANCE SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$203,663.79 | \$208,921.05 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$21,193.33 | \$21,798.33 |
| 213 - HEALTH SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$5,283.89 | \$26,659.97 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$96,052.89 | \$97,974.16 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$9,259.57 | \$0.00 |
| 233 - SCHOOL ADMINISTRATION | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 11100 - SALARY-PRINCIPAL & ASST PRINCIPAL | \$372,527.61 | \$453,852.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$133,041.81 | \$136,269.26 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$182,641.72 | \$236,617.10 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$36,710.20 | \$38,196.73 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$3,000.00 | \$3,000.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$139,615.50 | \$135,880.00 |
| 009 - REGULAR SALARIES Total: | \$3,755,624.01 | \$4,004,493.91 |
| 091 - VISUAL ARTS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,885.00 | \$1,885.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$889.00 | \$889.00 |
| 091 - VISUAL ARTS Total: | \$2,774.00 | \$2,774.00 |
| 092 - BAND | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,986.00 | \$1,986.00 |
| 092 - BAND Total: | \$1,986.00 | \$1,986.00 |
| 093 - CHORUS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,243.00 | \$1,243.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$889.00 | \$889.00 |
| 093 - CHORUS Total: | \$2,132.00 | \$2,132.00 |
| 095 - STRINGS | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,304.00 | \$1,304.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 41000 - SUPPLIES AND MATERIALS | \$323.00 | \$323.00 |
| 095 - STRINGS Total: | \$1,627.00 | \$1,627.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$12,000.00 | \$12,000.00 |
| 213 - HEALTH SERVICES | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 31300 - PURCHASED STUDENT SERVICES | \$5,870.00 | \$5,870.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$650.00 | \$650.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$19,320.00 | \$19,320.00 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$30,795.00 | \$30,795.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$30,795.00 | \$30,795.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$19,060.00 | \$18,040.00 |
| 250 - COPIER LEASES Total: | \$19,060.00 | \$18,040.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$8,700.00 | \$8,700.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,100.00 | \$2,100.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$10,800.00 | \$10,800.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$10,758.00 | \$10,758.00 |
| 41000 - SUPPLIES AND MATERIALS | \$4,843.00 | \$4,843.00 |
| 330 - GROUNDS UPKEEP Total: | \$15,601.00 | \$15,601.00 |
| 331 - ATHLETIC FIELDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$4,768.00 | \$4,768.00 |
| 331 - ATHLETIC FIELDS UPKEEP Total: | \$4,768.00 | \$4,768.00 |
| 340 - MAINT. VEHICLE REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$250.00 | \$250.00 |
| 41000 - SUPPLIES AND MATERIALS | \$250.00 | \$250.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$500.00 | \$500.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 350 - PUPIL ACTIVITY SUPPORT | | |
| 426 - TRANSFER TO PUPIL ACTIVITY FUND | | |
| 71000 - TRANSFERS OUT | \$35,735.00 | \$33,000.00 |
| 350 - PUPIL ACTIVITY SUPPORT Total: | \$35,735.00 | \$33,000.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$45,150.00 | \$45,150.00 |
| 34000 - COMMUNICATION SERVICES | \$3,500.00 | \$3,500.00 |
| 47000 - ENERGY | \$315,555.00 | \$315,555.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$364,205.00 | \$364,205.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,800.00 | \$1,800.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$51,185.00 | \$51,185.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,600.00 | \$1,600.00 |
| 410 - SECURITY MONITORING Total: | \$54,585.00 | \$54,585.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$4,500.00 | \$4,500.00 |
| 420 - CUSTODIAL TEMPS Total: | \$4,500.00 | \$4,500.00 |
| 453 - WEST OAK HIGH SCHOOL Total: | \$5,846,434.07 | \$6,184,696.83 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------------|---------------|
| 528 - SPECIAL EDUCATION SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 149 - OTHER SPECIAL PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$1,075.36 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$1,958.05 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$910.68 | \$0.00 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 21000 - FRINGE BENEFITS | \$360.00 | \$0.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$839.52 | \$0.00 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$5,143.61 | \$0.00 |
| 007 - DEPARTMENTAL BUDGET | | |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$500.00 | \$0.00 |
| 31300 - PURCHASED STUDENT SERVICES | \$400.00 | \$0.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$350.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$125.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$350.00 | \$0.00 |
| 122 - TRAINABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$125.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$350.00 | \$0.00 |
| 123 - ORTHOPEDICALLY HANDICAPPED | | |
| 44500 - DATA PROCESSING SUPPLIES | \$350.00 | \$0.00 |
| 124 - VISUALLY HANDICAPPED | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$600.00 | \$0.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$150.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$125.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$350.00 | \$0.00 |
| 125 - HEARING HANDICAPPED | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$100.00 | \$0.00 |
| 126 - SPEECH HANDICAPPED | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$500.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$7,250.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$125.00 | \$0.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$125.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$125.00 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 1/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|---------------|
| 128 - EMOTIONALLY HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,000.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$200.00 | \$0.00 |
| 161 - AUTISM PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$300.00 | \$0.00 |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$500.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$700.00 | \$0.00 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$8,300.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$4,500.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$600.00 | \$0.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$5,250.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,250.00 | \$0.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$850.00 | \$0.00 |
| 34000 - COMMUNICATION SERVICES | \$250.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,000.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$150.00 | \$0.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$700.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,900.00 | \$0.00 |
| 34000 - COMMUNICATION SERVICES | \$750.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$6,000.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$4,800.00 | \$0.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$56,500.00 | \$0.00 |
| 009 - REGULAR SALARIES | | |
| 149 - OTHER SPECIAL PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$11,946.52 | \$0.00 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$2,319.41 | \$0.00 |
| 009 - REGULAR SALARIES Total: | \$14,265.93 | \$0.00 |
| 528 - SPECIAL EDUCATION SERVICES Total: | \$75,909.54 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 529 - FACILITIES SERVICES DEPT | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$268,478.00 | \$264,125.98 |
| 22000 - RETIREMENT BENEFITS | \$254,249.93 | \$255,396.27 |
| 23000 - FICA/MEDICARE MATCHING | \$113,458.27 | \$111,248.91 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$23,314.33 | \$22,718.51 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$659,500.53 | \$653,489.67 |
| 007 - DEPARTMENTAL BUDGET | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 31600 - PURCHASED DATA PROCESSING SERVICES | \$7,800.00 | \$7,800.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$10,000.00 | \$10,000.00 |
| 32500 - RENTAL SERVICES | \$5,400.00 | \$5,400.00 |
| 41000 - SUPPLIES AND MATERIALS | \$139,000.00 | \$139,000.00 |
| 41500 - EXPENDABLE EQUIPMENT | \$2,650.00 | \$2,650.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,250.00 | \$2,250.00 |
| 54000 - EQUIPMENT | \$6,100.00 | \$6,100.00 |
| 55000 - VEHICLE PURCHASES | \$44,500.00 | \$44,500.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$256.00 | \$256.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$217,956.00 | \$217,956.00 |
| 009 - REGULAR SALARIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$85,848.00 | \$87,557.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$1,441,637.18 | \$1,470,690.50 |
| 009 - REGULAR SALARIES Total: | \$1,527,485.18 | \$1,558,247.50 |
| 310 - MAINT. DEPT. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$330,268.00 | \$330,268.00 |
| 310 - MAINT. DEPT. REPAIRS Total: | \$330,268.00 | \$330,268.00 |
| 321 - CUSTODIAL EQUIPMENT | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 54000 - EQUIPMENT | \$40,800.00 | \$40,800.00 |
| 321 - CUSTODIAL EQUIPMENT Total: | \$40,800.00 | \$40,800.00 |
| 340 - MAINT. VEHICLE REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$32,383.00 | \$33,383.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$32,383.00 | \$33,383.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$3,500.00 | \$3,500.00 |
| 34000 - COMMUNICATION SERVICES | \$1,500.00 | \$1,500.00 |
| 47000 - ENERGY | \$56,529.00 | \$56,529.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$61,529.00 | \$61,529.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$4,000.00 | \$6,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$4,000.00 | \$6,000.00 |
| 529 - FACILITIES SERVICES DEPT Total: | \$2,873,921.71 | \$2,901,673.17 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 530 - GROUNDS DEPARTMENT | | |
| 007 - DEPARTMENTAL BUDGET | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$14,081.00 | \$14,081.00 |
| 34000 - COMMUNICATION SERVICES | \$680.00 | \$680.00 |
| 41000 - SUPPLIES AND MATERIALS | \$37,785.00 | \$40,789.00 |
| 54000 - EQUIPMENT | \$12,626.00 | \$12,626.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$65,172.00 | \$68,176.00 |
| 530 - GROUNDS DEPARTMENT Total: | \$65,172.00 | \$68,176.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|--------------------|
| 531 - OPERATIONS DEPARTMENT | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 252 - FISCAL SERVICES | | |
| 21000 - FRINGE BENEFITS | \$21,413.64 | \$21,883.92 |
| 22000 - RETIREMENT BENEFITS | \$24,301.36 | \$25,803.00 |
| 23000 - FICA/MEDICARE MATCHING | \$11,153.79 | \$11,322.96 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,228.36 | \$2,295.36 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$11,302.90 | \$13,049.50 |
| 22000 - RETIREMENT BENEFITS | \$4,376.88 | \$4,688.16 |
| 23000 - FICA/MEDICARE MATCHING | \$1,975.21 | \$1,820.76 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$401.40 | \$417.00 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$77,153.54 | \$81,280.66 |
| 007 - DEPARTMENTAL BUDGET | | |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 39990 - SNACKS & FOOD | \$4,000.00 | \$4,000.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$1,520.00 | \$1,520.00 |
| 36000 - PRINTNG & BINDING SERVICES | \$775.00 | \$775.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$110.00 | \$110.00 |
| 252 - FISCAL SERVICES | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$1,215.00 | \$1,215.00 |
| 31600 - PURCHASED DATA PROCESSING SERVICES | \$2,250.00 | \$2,250.00 |
| 31900 - PURCHASED LEGAL SERVICES | \$225.00 | \$225.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$24,050.00 | \$24,050.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,700.00 | \$2,700.00 |
| 36000 - PRINTNG & BINDING SERVICES | \$4,100.00 | \$4,100.00 |
| 39000 - OTHER PURCHASED SERVICES | \$14,000.00 | \$14,000.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$995.00 | \$995.00 |
| 39990 - SNACKS & FOOD | \$1,820.00 | \$1,820.00 |
| 41000 - SUPPLIES AND MATERIALS | \$5,750.00 | \$5,750.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,875.00 | \$1,875.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$40.00 | \$40.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$850.00 | \$850.00 |
| 32500 - RENTAL SERVICES | \$1,060.00 | \$1,060.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 41000 - SUPPLIES AND MATERIALS | \$2,450.00 | \$2,450.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$3,640.00 | \$3,640.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$73,425.00 | \$73,425.00 |
| 009 - REGULAR SALARIES | | |
| 252 - FISCAL SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$112,142.00 | \$115,566.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$40,697.00 | \$41,865.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$28,642.52 | \$28,604.00 |
| 009 - REGULAR SALARIES Total: | \$181,481.52 | \$186,035.00 |
| 340 - MAINT. VEHICLE REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,000.00 | \$5,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$5,000.00 | \$5,000.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$10,000.00 | \$10,000.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 34000 - COMMUNICATION SERVICES | \$1,500.00 | \$1,500.00 |
| 47000 - ENERGY | \$89,464.00 | \$0.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$90,964.00 | \$1,500.00 |
| 531 - OPERATIONS DEPARTMENT Total: | \$433,024.06 | \$352,240.66 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------|--------------|
| 532 - ADULT EDUCATION SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 126 - SPEECH HANDICAPPED | | |
| 21000 - FRINGE BENEFITS | \$2,674.96 | \$2,714.28 |
| 22000 - RETIREMENT BENEFITS | \$1,544.40 | \$1,624.91 |
| 23000 - FICA/MEDICARE MATCHING | \$393.59 | \$400.08 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$141.60 | \$144.48 |
| 127 - LEARNING DISABILITIES | | |
| 22000 - RETIREMENT BENEFITS | \$6.15 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$2.87 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$344.28 | \$0.00 |
| 181 - ADULT BASIC EDUCATION PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$2,565.16 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$5,505.22 | \$9,601.57 |
| 23000 - FICA/MEDICARE MATCHING | \$334.16 | \$4,353.49 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$854.16 |
| 182 - ADULT SECONDARY EDUCATION PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$4,441.60 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$11,522.88 | \$11,877.96 |
| 23000 - FICA/MEDICARE MATCHING | \$5,454.12 | \$5,454.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,056.60 | \$1,056.60 |
| 188 - PARENTING/FAMILY LITERACY | | |
| 21000 - FRINGE BENEFITS | \$6,719.60 | \$7,025.62 |
| 22000 - RETIREMENT BENEFITS | \$6,724.08 | \$9,333.84 |
| 23000 - FICA/MEDICARE MATCHING | \$2,968.19 | \$4,044.12 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$616.56 | \$830.28 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$18,167.33 | \$19,865.29 |
| 22000 - RETIREMENT BENEFITS | \$9,909.12 | \$10,867.31 |
| 23000 - FICA/MEDICARE MATCHING | \$4,392.97 | \$4,325.74 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$908.64 | \$966.72 |
| 233 - SCHOOL ADMINISTRATION | | |
| 22000 - RETIREMENT BENEFITS | \$584.40 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$257.37 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$53.64 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$6,898.00 | \$8,775.96 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 22000 - RETIREMENT BENEFITS | \$3,739.17 | \$5,082.37 |
| 23000 - FICA/MEDICARE MATCHING | \$1,888.09 | \$2,125.80 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$370.22 | \$452.16 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$100,184.97 | \$120,819.10 |
| 007 - DEPARTMENTAL BUDGET | | |
| 114 - HIGH SCHOOL PROGRAM | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$100.00 | \$100.00 |
| 181 - ADULT BASIC EDUCATION PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,000.00 | \$1,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$280.00 | \$280.00 |
| 182 - ADULT SECONDARY EDUCATION PROGRAMS | | |
| 34500 - TECHNOLOGY SERVICES | \$3,736.00 | \$3,736.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,700.00 | \$1,700.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$346.00 | \$346.00 |
| 183 - ADULT ENGLISH LITERACY (ESL) | | |
| 34500 - TECHNOLOGY SERVICES | \$213.00 | \$213.00 |
| 41000 - SUPPLIES AND MATERIALS | \$278.00 | \$278.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$114.00 | \$114.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,400.00 | \$2,400.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$750.00 | \$750.00 |
| 35000 - ADVERTISING SERVICES | \$200.00 | \$200.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$400.00 | \$400.00 |
| 39990 - SNACKS & FOOD | \$1,200.00 | \$1,200.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,600.00 | \$1,600.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,670.50 | \$2,670.50 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$195.00 | \$195.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$67.50 | \$67.50 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 13000 - SALARY-EXTRA PAY | \$150.00 | \$150.00 |
| 13500 - SALARY-OVERTIME | \$550.00 | \$550.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$750.00 | \$750.00 |
| 32500 - RENTAL SERVICES | \$450.00 | \$450.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$100.00 | \$100.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 41000 - SUPPLIES AND MATERIALS | \$750.00 | \$750.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$800.00 | \$800.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$20,800.00 | \$20,800.00 |
| 009 - REGULAR SALARIES | | |
| 126 - SPEECH HANDICAPPED | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$9,713.60 | \$10,112.20 |
| 181 - ADULT BASIC EDUCATION PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$0.00 | \$59,754.00 |
| 182 - ADULT SECONDARY EDUCATION PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$72,471.00 | \$73,920.00 |
| 188 - PARENTING/FAMILY LITERACY | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$29,819.71 | \$30,675.50 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$25,527.53 | \$26,272.21 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$64,116.27 | \$66,303.83 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$30,154.00 | \$31,009.00 |
| 009 - REGULAR SALARIES Total: | \$231,802.11 | \$298,046.74 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$7,524.00 | \$7,524.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$7,524.00 | \$7,524.00 |
| 250 - COPIER LEASES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$4,800.00 | \$4,800.00 |
| 250 - COPIER LEASES Total: | \$4,800.00 | \$4,800.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,000.00 | \$2,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,853.00 | \$2,853.00 |
| 311 - FACILITY SPEC. REPAIRS Total: | \$4,853.00 | \$4,853.00 |
| 312 - FIRE MARSHALL INSPECTIONS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$425.00 | \$425.00 |
| 312 - FIRE MARSHALL INSPECTIONS Total: | \$425.00 | \$425.00 |
| 330 - GROUNDS UPKEEP | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,139.00 | \$1,139.00 |
| 330 - GROUNDS UPKEEP Total: | \$1,139.00 | \$1,139.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$3,600.00 | \$3,600.00 |
| 34000 - COMMUNICATION SERVICES | \$1,000.00 | \$1,000.00 |
| 47000 - ENERGY | \$112,697.00 | \$112,697.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$117,297.00 | \$117,297.00 |
| 420 - CUSTODIAL TEMPS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32220 - CLEANING SERVICES TEMPORARY EMPLOYEES | \$2,000.00 | \$2,000.00 |
| 420 - CUSTODIAL TEMPS Total: | \$2,000.00 | \$2,000.00 |
| 532 - ADULT EDUCATION SERVICES Total: | \$490,825.08 | \$577,703.84 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 534 - FINANCE DEPARTMENT | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 252 - FISCAL SERVICES | | |
| 21000 - FRINGE BENEFITS | \$63,637.16 | \$68,899.84 |
| 22000 - RETIREMENT BENEFITS | \$85,994.25 | \$94,147.81 |
| 23000 - FICA/MEDICARE MATCHING | \$37,517.79 | \$41,315.20 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$8,150.64 | \$8,375.27 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$195,299.84 | \$212,738.12 |
| 007 - DEPARTMENTAL BUDGET | | |
| 252 - FISCAL SERVICES | | |
| 31600 - PURCHASED DATA PROCESSING SERVICES | \$64,286.00 | \$64,286.00 |
| 32500 - RENTAL SERVICES | \$1,200.00 | \$1,200.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,500.00 | \$2,500.00 |
| 34500 - TECHNOLOGY SERVICES | \$1,000.00 | \$1,000.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$275.00 | \$275.00 |
| 39990 - SNACKS & FOOD | \$212.21 | \$212.21 |
| 41000 - SUPPLIES AND MATERIALS | \$10,000.00 | \$10,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,113.79 | \$2,113.79 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$665.00 | \$665.00 |
| 69000 - OTHER OBJECTS | \$100.00 | \$100.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,000.00 | \$1,000.00 |
| 32500 - RENTAL SERVICES | \$2,500.00 | \$2,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$5,608.00 | \$5,608.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$91,460.00 | \$91,460.00 |
| 009 - REGULAR SALARIES | | |
| 252 - FISCAL SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$299,022.45 | \$309,233.24 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$261,187.46 | \$265,189.31 |
| 009 - REGULAR SALARIES Total: | \$560,209.91 | \$574,422.55 |
| 240 - CUSTODIAL SUPPLIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$24,687.00 | \$24,687.00 |
| 240 - CUSTODIAL SUPPLIES Total: | \$24,687.00 | \$24,687.00 |
| 311 - FACILITY SPEC. REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$1,350.00 | \$1,350.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|----------------|----------------|
| 311 - FACILITY SPEC. REPAIRS Total: | \$1,350.00 | \$1,350.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32100 - PUBLIC UTILITY SERVICES | \$3,600.00 | \$3,600.00 |
| 34000 - COMMUNICATION SERVICES | \$50,000.00 | \$50,000.00 |
| 47000 - ENERGY | \$90,158.00 | \$90,158.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$143,758.00 | \$143,758.00 |
| 534 - FINANCE DEPARTMENT Total: | \$1,016,764.75 | \$1,048,415.67 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 535 - DISTRICT-WIDE SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 22000 - RETIREMENT BENEFITS | \$20,600.00 | \$40,600.00 |
| 23000 - FICA/MEDICARE MATCHING | \$41,500.00 | \$41,500.00 |
| 112 - PRIMARY PROGRAM | | |
| 22000 - RETIREMENT BENEFITS | \$28,150.00 | \$42,150.00 |
| 23000 - FICA/MEDICARE MATCHING | \$40,300.00 | \$40,300.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 22000 - RETIREMENT BENEFITS | \$58,665.00 | \$77,900.00 |
| 23000 - FICA/MEDICARE MATCHING | \$57,500.00 | \$57,500.00 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 22000 - RETIREMENT BENEFITS | \$10,000.00 | \$3,024.61 |
| 23000 - FICA/MEDICARE MATCHING | \$4,800.00 | \$1,304.88 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$0.00 | \$248.64 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 22000 - RETIREMENT BENEFITS | \$2,138.00 | \$7,200.00 |
| 23000 - FICA/MEDICARE MATCHING | \$3,500.00 | \$3,500.00 |
| 253 - FACILITY ACQUISITION & CONSTRUCTION | | |
| 23000 - FICA/MEDICARE MATCHING | \$42.46 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$8.09 | \$0.00 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 21000 - FRINGE BENEFITS | \$365,288.74 | \$330,853.93 |
| 22000 - RETIREMENT BENEFITS | \$139,801.71 | \$155,069.80 |
| 23000 - FICA/MEDICARE MATCHING | \$73,363.79 | \$73,853.99 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$15,991.72 | \$15,816.71 |
| 256 - FOOD SERVICES | | |
| 23000 - FICA/MEDICARE MATCHING | \$1,186.28 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$225.89 | \$0.00 |
| 263 - INFORMATION SERVICES | | |
| 23000 - FICA/MEDICARE MATCHING | \$22.95 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4.37 | \$0.00 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$863,089.00 | \$890,822.56 |
| 007 - DEPARTMENTAL BUDGET | | |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 44500 - DATA PROCESSING SUPPLIES | \$500.00 | \$500.00 |
| 231 - BOARD OF EDUCATION | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|---------------------|
| 31800 - PURCHASED AUDIT SERVICES | \$81,500.00 | \$81,500.00 |
| 65000 - LIABILITY/TORT INSURANCE | \$29,007.00 | \$29,000.00 |
| 252 - FISCAL SERVICES | | |
| 31900 - PURCHASED LEGAL SERVICES | \$8,675.00 | \$8,675.00 |
| 34500 - TECHNOLOGY SERVICES | \$81,000.00 | \$81,000.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$5,300.00 | \$5,300.00 |
| 41000 - SUPPLIES AND MATERIALS | \$50,000.00 | \$50,000.00 |
| 54500 - PUPIL-USE TECH & SOFTWARE | \$47,514.00 | \$47,514.00 |
| 62000 - INTEREST EXPENSE | \$38,100.00 | \$38,100.00 |
| 69000 - OTHER OBJECTS | \$10,000.00 | \$10,000.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$5,600.00 | \$5,600.00 |
| 32400 - PROPERTY INSURANCE SERVICES | \$345,993.00 | \$346,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$35,500.00 | \$35,500.00 |
| 263 - INFORMATION SERVICES | | |
| 34500 - TECHNOLOGY SERVICES | \$15,000.00 | \$15,000.00 |
| 412 - PMTS TO OTHER GOVT UNITS | | |
| 72000 - TRANSITS | \$40,000.00 | \$40,000.00 |
| 421 - TRANSFER TO SPECIAL REVENUE FUND | | |
| 71000 - TRANSFERS OUT | \$69,500.00 | \$0.00 |
| 425 - TRANSFER TO FOOD SERVICE FUND | | |
| 71000 - TRANSFERS OUT | \$250,000.00 | \$175,000.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$1,113,189.00 | \$968,689.00 |
| 009 - REGULAR SALARIES | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$30,000.00 | \$30,000.00 |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$200,000.00 | \$200,000.00 |
| 13000 - SALARY-EXTRA PAY | \$14,700.00 | \$14,700.00 |
| 14000 - SALARY-TERMINAL LEAVE | \$20,000.00 | \$20,000.00 |
| 112 - PRIMARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$30,000.00 | \$30,000.00 |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$200,000.00 | \$200,000.00 |
| 13000 - SALARY-EXTRA PAY | \$7,800.00 | \$7,800.00 |
| 14000 - SALARY-TERMINAL LEAVE | \$30,000.00 | \$30,000.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$30,000.00 | \$30,000.00 |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$400,000.00 | \$400,000.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------|--------------|
| 13000 - SALARY-EXTRA PAY | \$21,500.00 | \$21,500.00 |
| 14000 - SALARY-TERMINAL LEAVE | \$50,000.00 | \$50,000.00 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$30,000.00 | \$17,398.00 |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$100,000.00 | \$100,000.00 |
| 13000 - SALARY-EXTRA PAY | \$9,300.00 | \$9,300.00 |
| 14000 - SALARY-TERMINAL LEAVE | \$30,000.00 | \$30,000.00 |
| 115 - CAREER AND TECHNOLOGY PROGRAM | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$30,000.00 | \$30,000.00 |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$35,000.00 | \$35,000.00 |
| 13000 - SALARY-EXTRA PAY | \$600.00 | \$600.00 |
| 14000 - SALARY-TERMINAL LEAVE | \$20,000.00 | \$20,000.00 |
| 125 - HEARING HANDICAPPED | | |
| 13000 - SALARY-EXTRA PAY | \$300.00 | \$300.00 |
| 126 - SPEECH HANDICAPPED | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$10,000.00 | \$10,000.00 |
| 127 - LEARNING DISABILITIES | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$60,000.00 | \$60,000.00 |
| 13000 - SALARY-EXTRA PAY | \$33,300.00 | \$33,300.00 |
| 147 - FULL DAY 4K | | |
| 13000 - SALARY-EXTRA PAY | \$5,400.00 | \$5,400.00 |
| 181 - ADULT BASIC EDUCATION PROGRAMS | | |
| 13000 - SALARY-EXTRA PAY | \$1,745.00 | \$1,745.00 |
| 188 - PARENTING/FAMILY LITERACY | | |
| 13000 - SALARY-EXTRA PAY | \$1,500.00 | \$1,500.00 |
| 211 - ATTENDANCE AND SOCIAL WORK SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$900.00 | \$900.00 |
| 212 - GUIDANCE SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$3,600.00 | \$3,600.00 |
| 14000 - SALARY-TERMINAL LEAVE | \$40,000.00 | \$40,000.00 |
| 213 - HEALTH SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$6,750.00 | \$6,750.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 13000 - SALARY-EXTRA PAY | \$165.00 | \$165.00 |
| 222 - LIBRARY AND MEDIA SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$3,000.00 | \$3,000.00 |
| 233 - SCHOOL ADMINISTRATION | | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-----------------------|-----------------------|
| 13000 - SALARY-EXTRA PAY | \$21,000.00 | \$21,000.00 |
| 252 - FISCAL SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$1,500.00 | \$1,500.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 13000 - SALARY-EXTRA PAY | \$31,239.00 | \$31,239.00 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$1,253,734.60 | \$1,084,819.11 |
| 13000 - SALARY-EXTRA PAY | \$32,700.00 | \$0.00 |
| 13500 - SALARY-OVERTIME | \$19,894.00 | \$0.00 |
| 256 - FOOD SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$15,507.00 | \$15,507.00 |
| 257 - INTERNAL SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$300.00 | \$300.00 |
| 263 - INFORMATION SERVICES | | |
| 13000 - SALARY-EXTRA PAY | \$300.00 | \$300.00 |
| 009 - REGULAR SALARIES Total: | \$2,831,734.60 | \$2,597,623.11 |
| 101 - ITINERANT INSTR.TRAVEL | | |
| 126 - SPEECH HANDICAPPED | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$20,700.00 | \$20,700.00 |
| 101 - ITINERANT INSTR.TRAVEL Total: | \$20,700.00 | \$20,700.00 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 252 - FISCAL SERVICES | | |
| 69000 - OTHER OBJECTS | \$25,000.00 | \$25,000.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$25,000.00 | \$25,000.00 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 34000 - COMMUNICATION SERVICES | \$202,000.00 | \$202,000.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$202,000.00 | \$202,000.00 |
| 535 - DISTRICT-WIDE SERVICES Total: | \$5,055,712.60 | \$4,704,834.67 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|---------------|
| 536 - ASSESSMENT & EVALUATION SERVICES | | |
| 007 - DEPARTMENTAL BUDGET | | |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$31,059.00 | \$0.00 |
| 31700 - PURCHASED STATISTICAL SERVICES | \$5,828.00 | \$0.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$840.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$4,095.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,850.00 | \$0.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 41000 - SUPPLIES AND MATERIALS | \$31.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,229.00 | \$0.00 |
| 224 - IMPROVEMENT OF INSTRUCTION IN SERVICE & STAFF TRNG | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$158.00 | \$0.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$45,090.00 | \$0.00 |
| 536 - ASSESSMENT & EVALUATION SERVICES Total: | \$45,090.00 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 537 - TECHNOLOGY SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 21000 - FRINGE BENEFITS | \$49,238.02 | \$48,635.73 |
| 22000 - RETIREMENT BENEFITS | \$69,557.90 | \$72,771.92 |
| 23000 - FICA/MEDICARE MATCHING | \$31,066.21 | \$32,542.63 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$6,460.08 | \$6,473.29 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$156,322.21 | \$160,423.57 |
| 007 - DEPARTMENTAL BUDGET | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 34500 - TECHNOLOGY SERVICES | \$5,000.00 | \$5,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$5,737.00 | \$5,737.00 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 32500 - RENTAL SERVICES | \$200.00 | \$200.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$6,550.00 | \$6,550.00 |
| 34000 - COMMUNICATION SERVICES | \$3,350.00 | \$3,350.00 |
| 34500 - TECHNOLOGY SERVICES | \$120,900.00 | \$120,900.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,300.00 | \$2,300.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$11,850.00 | \$11,850.00 |
| 54500 - PUPIL-USE TECH & SOFTWARE | \$43,160.00 | \$43,160.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$199,047.00 | \$199,047.00 |
| 009 - REGULAR SALARIES | | |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$151,275.76 | \$154,301.49 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$291,804.75 | \$289,700.83 |
| 009 - REGULAR SALARIES Total: | \$443,080.51 | \$444,002.32 |
| 340 - MAINT. VEHICLE REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$500.00 | \$500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$625.00 | \$625.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$1,125.00 | \$1,125.00 |
| 410 - SECURITY MONITORING | | |
| 258 - SECURITY | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$300.00 | \$300.00 |
| 410 - SECURITY MONITORING Total: | \$300.00 | \$300.00 |
| 537 - TECHNOLOGY SERVICES Total: | \$799,874.72 | \$804,897.89 |

School District of Oconee County

General Ledger - LOCATION DETAIL

To Date: 2017

Fiscal Year: 2015-2016 From Date: 7/1/2016

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16 FY16-17 PROJ

| | | | |
|---|--------------------|--------------------|--|
| 540 - SCHOOL SECURITY SERVICES | | | |
| 007 - DEPARTMENTAL BUDGET | | | |
| 252 - FISCAL SERVICES | | | |
| 44500 - DATA PROCESSING SUPPLIES | \$600.00 | \$600.00 | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | | |
| 34000 - COMMUNICATION SERVICES | \$500.00 | \$500.00 | |
| 41000 - SUPPLIES AND MATERIALS | \$100.00 | \$100.00 | |
| 258 - SECURITY | | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,500.00 | \$2,500.00 | |
| 34000 - COMMUNICATION SERVICES | \$1,000.00 | \$1,000.00 | |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$27,500.00 | \$27,500.00 | |
| 41000 - SUPPLIES AND MATERIALS | \$3,800.00 | \$3,800.00 | |
| 44500 - DATA PROCESSING SUPPLIES | \$2,000.00 | \$2,000.00 | |
| 007 - DEPARTMENTAL BUDGET Total: | \$38,000.00 | \$38,000.00 | |
| 540 - SCHOOL SECURITY SERVICES Total: | \$38,000.00 | \$38,000.00 | |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 541 - STUDENT SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 145 - HOMEBOUND | | |
| 21000 - FRINGE BENEFITS | \$25.77 | \$0.00 |
| 22000 - RETIREMENT BENEFITS | \$9,147.24 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$4,135.55 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$814.58 | \$0.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$10,437.60 | \$10,899.12 |
| 22000 - RETIREMENT BENEFITS | \$14,968.56 | \$15,932.04 |
| 23000 - FICA/MEDICARE MATCHING | \$6,831.95 | \$7,054.80 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,372.56 | \$1,417.32 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$47,733.81 | \$35,303.28 |
| 007 - DEPARTMENTAL BUDGET | | |
| 145 - HOMEBOUND | | |
| 13000 - SALARY-EXTRA PAY | \$850.00 | \$850.00 |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$3,300.00 | \$3,300.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$9,150.00 | \$9,150.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 39990 - SNACKS & FOOD | \$50.00 | \$50.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,775.00 | \$2,775.00 |
| 41000 - SUPPLIES AND MATERIALS | \$450.00 | \$450.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,625.00 | \$1,625.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$18,200.00 | \$18,200.00 |
| 009 - REGULAR SALARIES | | |
| 145 - HOMEBOUND | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$100,000.00 | \$0.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$94,142.00 | \$97,206.00 |
| 009 - REGULAR SALARIES Total: | \$194,142.00 | \$97,206.00 |
| 541 - STUDENT SERVICES Total: | \$260,075.81 | \$150,709.28 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|--------------------|--------------------|
| 544 - GRANTS DEPARTMENT | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 22000 - RETIREMENT BENEFITS | \$3,478.45 | \$3,747.60 |
| 23000 - FICA/MEDICARE MATCHING | \$1,673.52 | \$1,749.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$318.96 | \$333.36 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$5,470.93 | \$5,830.20 |
| 007 - DEPARTMENTAL BUDGET | | |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$425.00 | \$425.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,725.00 | \$1,725.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$2,150.00 | \$2,150.00 |
| 009 - REGULAR SALARIES | | |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$21,876.98 | \$22,865.63 |
| 009 - REGULAR SALARIES Total: | \$21,876.98 | \$22,865.63 |
| 544 - GRANTS DEPARTMENT Total: | \$29,497.91 | \$30,845.83 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 546 - PURCHASING SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 257 - INTERNAL SERVICES | | |
| 21000 - FRINGE BENEFITS | \$21,147.82 | \$13,361.42 |
| 22000 - RETIREMENT BENEFITS | \$24,525.96 | \$25,787.37 |
| 23000 - FICA/MEDICARE MATCHING | \$11,121.61 | \$11,612.52 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,248.92 | \$2,293.92 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$59,044.31 | \$53,055.23 |
| 007 - DEPARTMENTAL BUDGET | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$1,050.00 | \$1,050.00 |
| 32500 - RENTAL SERVICES | \$756.00 | \$756.00 |
| 34000 - COMMUNICATION SERVICES | \$800.00 | \$800.00 |
| 41000 - SUPPLIES AND MATERIALS | \$5,050.00 | \$5,050.00 |
| 257 - INTERNAL SERVICES | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$850.00 | \$850.00 |
| 35000 - ADVERTISING SERVICES | \$1,500.00 | \$1,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,548.00 | \$3,548.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,650.00 | \$1,650.00 |
| 45000 - INVENTORY ADJUSTMENT | \$2,300.00 | \$2,300.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$17,504.00 | \$17,504.00 |
| 009 - REGULAR SALARIES | | |
| 257 - INTERNAL SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$87,300.00 | \$89,046.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$66,951.00 | \$68,289.50 |
| 009 - REGULAR SALARIES Total: | \$154,251.00 | \$157,335.50 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 47000 - ENERGY | \$28,174.00 | \$28,174.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$28,174.00 | \$28,174.00 |
| 546 - PURCHASING SERVICES Total: | \$258,973.31 | \$256,068.73 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 548 - BUSINESS PARTNERSHIPS | | |
| 007 - DEPARTMENTAL BUDGET | | |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$200.00 | \$200.00 |
| 41000 - SUPPLIES AND MATERIALS | \$4,750.00 | \$4,750.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$100.00 | \$100.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 39990 - SNACKS & FOOD | \$600.00 | \$600.00 |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 66000 - PUPIL ACTIVITY | \$3,800.00 | \$3,800.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$9,950.00 | \$9,950.00 |
| 548 - BUSINESS PARTNERSHIPS Total: | \$9,950.00 | \$9,950.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 549 - TRANSPORTATION SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 21000 - FRINGE BENEFITS | \$1,672.33 | \$1,594.89 |
| 22000 - RETIREMENT BENEFITS | \$495.48 | \$635.28 |
| 23000 - FICA/MEDICARE MATCHING | \$416.34 | \$463.58 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$83.32 | \$95.76 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 21000 - FRINGE BENEFITS | \$39,695.80 | \$42,548.72 |
| 22000 - RETIREMENT BENEFITS | \$24,324.64 | \$46,275.71 |
| 23000 - FICA/MEDICARE MATCHING | \$11,403.23 | \$20,501.71 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,230.47 | \$4,116.66 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$80,321.61 | \$116,232.31 |
| 007 - DEPARTMENTAL BUDGET | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$6,000.00 | \$6,000.00 |
| 34000 - COMMUNICATION SERVICES | \$2,000.00 | \$2,000.00 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 13000 - SALARY-EXTRA PAY | \$2,500.00 | \$2,500.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$1,000.00 | \$1,000.00 |
| 39000 - OTHER PURCHASED SERVICES | \$5,900.00 | \$5,900.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$600.00 | \$600.00 |
| 41000 - SUPPLIES AND MATERIALS | \$6,500.00 | \$6,500.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$2,500.00 | \$2,500.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$27,000.00 | \$27,000.00 |
| 009 - REGULAR SALARIES | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$8,640.85 | \$6,566.28 |
| 255 - STUDENT TRANSPORTATION (STATE MANDATED) | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$106,142.00 | \$109,446.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$162,289.88 | \$172,895.86 |
| 009 - REGULAR SALARIES Total: | \$277,072.73 | \$288,908.14 |
| 400 - UTILITIES/PHONE/ENERGY | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 47000 - ENERGY | \$6,092.00 | \$6,092.00 |
| 400 - UTILITIES/PHONE/ENERGY Total: | \$6,092.00 | \$6,092.00 |
| 549 - TRANSPORTATION SERVICES Total: | \$390,486.34 | \$438,232.45 |

School District of Oconee County

General Ledger - LOCATION DETAIL

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FY15-16 FY16-17 PROJ

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|---------------------|
| 551 - OFFICE OF THE SUPERINTENDENT | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 231 - BOARD OF EDUCATION | | |
| 22000 - RETIREMENT BENEFITS | \$4,325.00 | \$4,458.08 |
| 23000 - FICA/MEDICARE MATCHING | \$2,646.48 | \$2,646.48 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$504.59 | \$504.59 |
| 232 - OFFICE OF SUPERINTENDENT | | |
| 21000 - FRINGE BENEFITS | \$20,875.20 | \$21,841.08 |
| 22000 - RETIREMENT BENEFITS | \$32,402.51 | \$34,362.13 |
| 23000 - FICA/MEDICARE MATCHING | \$14,653.07 | \$14,995.09 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,971.20 | \$3,056.76 |
| 263 - INFORMATION SERVICES | | |
| 21000 - FRINGE BENEFITS | \$4,426.24 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$9,859.58 | \$10,195.07 |
| 23000 - FICA/MEDICARE MATCHING | \$4,462.15 | \$4,613.15 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$877.08 | \$906.84 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$98,003.10 | \$102,100.39 |
| 007 - DEPARTMENTAL BUDGET | | |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$4,400.00 | \$4,400.00 |
| 231 - BOARD OF EDUCATION | | |
| 31900 - PURCHASED LEGAL SERVICES | \$600.00 | \$600.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$11,120.00 | \$11,120.00 |
| 39000 - OTHER PURCHASED SERVICES | \$3,816.00 | \$3,816.00 |
| 39990 - SNACKS & FOOD | \$4,000.00 | \$4,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$200.00 | \$200.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$550.00 | \$9,550.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$42,000.00 | \$42,000.00 |
| 69000 - OTHER OBJECTS | \$500.00 | \$500.00 |
| 232 - OFFICE OF SUPERINTENDENT | | |
| 31900 - PURCHASED LEGAL SERVICES | \$23,000.00 | \$23,000.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$650.00 | \$650.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$827.00 | \$827.00 |
| 39990 - SNACKS & FOOD | \$1,600.00 | \$1,600.00 |
| 41000 - SUPPLIES AND MATERIALS | \$2,200.00 | \$2,200.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$7,400.00 | \$7,400.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: / /2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$2,000.00 | \$2,000.00 |
| 69000 - OTHER OBJECTS | \$4,904.00 | \$4,904.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$3,646.00 | \$3,646.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 31900 - PURCHASED LEGAL SERVICES | \$800.00 | \$800.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$300.00 | \$300.00 |
| 32500 - RENTAL SERVICES | \$3,500.00 | \$3,500.00 |
| 34000 - COMMUNICATION SERVICES | \$1,207.00 | \$1,207.00 |
| 41000 - SUPPLIES AND MATERIALS | \$5,000.00 | \$5,000.00 |
| 263 - INFORMATION SERVICES | | |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$450.00 | \$450.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$875.00 | \$875.00 |
| 41000 - SUPPLIES AND MATERIALS | \$245.00 | \$245.00 |
| 271 - PUPIL SERVICE ACTIVITIES | | |
| 13800 - SALARY-EXTRA CURRICULAR BUS DRIVERS | \$200.00 | \$200.00 |
| 41000 - SUPPLIES AND MATERIALS | \$580.00 | \$580.00 |
| 66000 - PUPIL ACTIVITY | \$600.00 | \$600.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$127,170.00 | \$136,170.00 |
| 009 - REGULAR SALARIES | | |
| 231 - BOARD OF EDUCATION | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$34,600.00 | \$34,600.00 |
| 232 - OFFICE OF SUPERINTENDENT | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$161,109.00 | \$161,109.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$46,708.00 | \$48,544.00 |
| 263 - INFORMATION SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$24,543.02 | \$25,567.14 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$35,613.75 | \$36,635.63 |
| 009 - REGULAR SALARIES Total: | \$302,573.77 | \$306,455.77 |
| 340 - MAINT. VEHICLE REPAIRS | | |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 340 - MAINT. VEHICLE REPAIRS Total: | \$500.00 | \$500.00 |
| 551 - OFFICE OF THE SUPERINTENDENT Total: | \$528,246.87 | \$545,226.16 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------------------|---------------------|
| 552 - HUMAN RESOURCE SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 21000 - FRINGE BENEFITS | \$8,625.34 | \$8,775.96 |
| 22000 - RETIREMENT BENEFITS | \$17,843.64 | \$18,393.48 |
| 23000 - FICA/MEDICARE MATCHING | \$8,243.04 | \$8,222.16 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$1,636.20 | \$1,636.20 |
| 252 - FISCAL SERVICES | | |
| 26000 - UNEMPLOYMENT COMPENSATION TAX | \$1,431.37 | \$0.00 |
| 264 - STAFF SERVICES | | |
| 21000 - FRINGE BENEFITS | \$29,147.46 | \$28,760.16 |
| 22000 - RETIREMENT BENEFITS | \$40,094.56 | \$40,966.32 |
| 23000 - FICA/MEDICARE MATCHING | \$18,471.63 | \$18,267.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,656.48 | \$3,644.28 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$129,149.72 | \$128,665.56 |
| 007 - DEPARTMENTAL BUDGET | | |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$600.00 | \$600.00 |
| 13000 - SALARY-EXTRA PAY | \$2,250.00 | \$2,250.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,520.00 | \$2,520.00 |
| 39990 - SNACKS & FOOD | \$900.00 | \$900.00 |
| 41000 - SUPPLIES AND MATERIALS | \$840.00 | \$840.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$2,500.00 | \$2,500.00 |
| 31200 - PURCHASED INSTRUCTIONAL PROG IMPROVEMENT SERVICES | \$9,000.00 | \$9,000.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$1,500.00 | \$1,500.00 |
| 36000 - PRINTNG & BINDING SERVICES | \$2,500.00 | \$2,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$7,500.00 | \$7,500.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32500 - RENTAL SERVICES | \$4,400.00 | \$4,400.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,450.00 | \$1,450.00 |
| 258 - SECURITY | | |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$7,250.00 | \$7,250.00 |
| 264 - STAFF SERVICES | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$1,250.00 | \$1,250.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 31200 - PURCHASED INSTRUCTIONAL PROG IMPROVEMENT SERVICES | \$543.00 | \$543.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$200.00 | \$200.00 |
| 32500 - RENTAL SERVICES | \$800.00 | \$800.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$2,800.00 | \$2,800.00 |
| 34500 - TECHNOLOGY SERVICES | \$25,468.00 | \$25,468.00 |
| 35000 - ADVERTISING SERVICES | \$395.00 | \$395.00 |
| 36000 - PRINTNG & BINDING SERVICES | \$750.00 | \$750.00 |
| 39990 - SNACKS & FOOD | \$3,664.00 | \$3,664.00 |
| 41000 - SUPPLIES AND MATERIALS | \$13,800.00 | \$13,800.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$6,100.00 | \$6,100.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$500.00 | \$500.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$99,480.00 | \$99,480.00 |
| 009 - REGULAR SALARIES | | |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$112,224.00 | \$112,224.00 |
| 264 - STAFF SERVICES | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$113,300.00 | \$115,566.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$130,518.75 | \$134,380.69 |
| 009 - REGULAR SALARIES Total: | \$356,042.75 | \$362,170.69 |
| 552 - HUMAN RESOURCE SERVICES Total: | \$584,672.47 | \$590,316.25 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------------|---------------|
| 555 - FEDERAL PROGRAMS | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 22000 - RETIREMENT BENEFITS | \$897.40 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$842.00 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$128.36 | \$0.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 23000 - FICA/MEDICARE MATCHING | \$443.90 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$69.72 | \$0.00 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$2,381.38 | \$0.00 |
| 007 - DEPARTMENTAL BUDGET | | |
| 113 - ELEMENTARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$8,275.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,000.00 | \$0.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$2,939.00 | \$0.00 |
| 13000 - SALARY-EXTRA PAY | \$100.00 | \$0.00 |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$17,625.00 | \$0.00 |
| 39000 - OTHER PURCHASED SERVICES | \$1,400.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$3,070.00 | \$0.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 41000 - SUPPLIES AND MATERIALS | \$100.00 | \$0.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$5,600.00 | \$0.00 |
| 35000 - ADVERTISING SERVICES | \$3,864.00 | \$0.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$5,236.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$4,425.00 | \$0.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$3,865.00 | \$0.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$2,500.00 | \$0.00 |
| 34500 - TECHNOLOGY SERVICES | \$450.00 | \$0.00 |
| 39990 - SNACKS & FOOD | \$1,000.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$100.00 | \$0.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 34000 - COMMUNICATION SERVICES | \$1,600.00 | \$0.00 |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 007 - DEPARTMENTAL BUDGET Total: | \$63,649.00 | \$0.00 |
| 555 - FEDERAL PROGRAMS Total: | \$66,030.38 | \$0.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-------------------|-------------------|
| 557 - FAMILY LITERACY/PARENTIN | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 188 - PARENTING/FAMILY LITERACY | | |
| 22000 - RETIREMENT BENEFITS | \$2,029.21 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$976.32 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$186.12 | \$0.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 22000 - RETIREMENT BENEFITS | \$665.76 | \$0.00 |
| 23000 - FICA/MEDICARE MATCHING | \$320.32 | \$0.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$61.05 | \$0.00 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$4,238.78 | \$0.00 |
| 007 - DEPARTMENTAL BUDGET | | |
| 139 - EARLY CHILDHOOD PROGRAMS | | |
| 39990 - SNACKS & FOOD | \$100.00 | \$100.00 |
| 41000 - SUPPLIES AND MATERIALS | \$500.00 | \$500.00 |
| 188 - PARENTING/FAMILY LITERACY | | |
| 31700 - PURCHASED STATISTICAL SERVICES | \$350.00 | \$350.00 |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$100.00 | \$100.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$250.00 | \$250.00 |
| 39990 - SNACKS & FOOD | \$100.00 | \$100.00 |
| 41000 - SUPPLIES AND MATERIALS | \$750.00 | \$750.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$200.00 | \$200.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$250.00 | \$250.00 |
| 41000 - SUPPLIES AND MATERIALS | \$350.00 | \$350.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$150.00 | \$150.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$125.00 | \$125.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 34000 - COMMUNICATION SERVICES | \$500.00 | \$500.00 |
| 258 - SECURITY | | |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$25.00 | \$25.00 |
| 350 - CUSTODY AND CARE OF CHILDREN | | |
| 39000 - OTHER PURCHASED SERVICES | \$150.00 | \$150.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$100.00 | \$100.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$4,000.00 | \$4,000.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|--------------------|-------------------|
| 009 - REGULAR SALARIES | | |
| 188 - PARENTING/FAMILY LITERACY | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$12,375.00 | \$0.00 |
| 009 - REGULAR SALARIES Total: | \$12,375.00 | \$0.00 |
| 557 - FAMILY LITERACY/PARENTIN Total: | \$20,613.78 | \$4,000.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------------|-------------------|
| 559 - FINE ARTS SERVICES DEPT | | |
| 003 - FINE ARTS ALLOCATION | | |
| 113 - ELEMENTARY PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$2,017.00 | \$2,267.00 |
| 003 - FINE ARTS ALLOCATION Total: | \$2,017.00 | \$2,267.00 |
| 559 - FINE ARTS SERVICES DEPT Total: | \$2,017.00 | \$2,267.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|---------------------|---------------------|
| 571 - INSTRUCTIONAL SERVICES | | |
| 000 - EMPLOYEE FRINGE BENEFITS | | |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 21000 - FRINGE BENEFITS | \$4,067.00 | \$4,521.12 |
| 22000 - RETIREMENT BENEFITS | \$4,425.00 | \$4,690.56 |
| 23000 - FICA/MEDICARE MATCHING | \$1,975.00 | \$2,001.71 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$405.00 | \$417.24 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 21000 - FRINGE BENEFITS | \$32,836.40 | \$31,418.32 |
| 22000 - RETIREMENT BENEFITS | \$43,769.74 | \$44,043.83 |
| 23000 - FICA/MEDICARE MATCHING | \$19,600.30 | \$19,581.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$3,901.85 | \$3,918.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 21000 - FRINGE BENEFITS | \$26,406.00 | \$26,953.20 |
| 22000 - RETIREMENT BENEFITS | \$46,085.03 | \$46,881.50 |
| 23000 - FICA/MEDICARE MATCHING | \$20,262.31 | \$20,610.37 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$4,099.68 | \$4,170.48 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 21000 - FRINGE BENEFITS | \$15,665.52 | \$15,739.20 |
| 22000 - RETIREMENT BENEFITS | \$39,971.93 | \$23,748.60 |
| 23000 - FICA/MEDICARE MATCHING | \$18,481.01 | \$10,440.24 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$2,158.20 | \$2,112.49 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 21000 - FRINGE BENEFITS | \$10,706.82 | \$10,941.96 |
| 22000 - RETIREMENT BENEFITS | \$10,508.16 | \$11,048.64 |
| 23000 - FICA/MEDICARE MATCHING | \$4,740.84 | \$4,842.00 |
| 27000 - WORKERS' COMPENSATION INSURANCE PREMIUM | \$963.60 | \$982.80 |
| 000 - EMPLOYEE FRINGE BENEFITS Total: | \$311,029.39 | \$289,063.26 |
| 007 - DEPARTMENTAL BUDGET | | |
| 113 - ELEMENTARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$0.00 | \$8,275.00 |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$1,000.00 |
| 121 - EDUCABLE MENT. HANDICAP | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$0.00 | \$500.00 |
| 31300 - PURCHASED STUDENT SERVICES | \$0.00 | \$400.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$0.00 | \$350.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|---------|--------------|
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$125.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$350.00 |
| 122 - TRAINABLE MENT. HANDICAP | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$125.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$350.00 |
| 123 - ORTHOPEDICALLY HANDICAPPD | | |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$350.00 |
| 124 - VISUALLY HANDICAPPED | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$0.00 | \$600.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$0.00 | \$150.00 |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$125.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$350.00 |
| 125 - HEARING HANDICAPPED | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$0.00 | \$100.00 |
| 126 - SPEECH HANDICAPPED | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$0.00 | \$500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$7,250.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$125.00 |
| 127 - LEARNING DISABILITIES | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$125.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$125.00 |
| 128 - EMOTIONALLY HANDICAPPED | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$2,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$200.00 |
| 148 - GIFTED/TALENTED ARTISTIC | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$0.00 | \$2,939.00 |
| 13000 - SALARY-EXTRA PAY | \$0.00 | \$100.00 |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$0.00 | \$17,625.00 |
| 39000 - OTHER PURCHASED SERVICES | \$0.00 | \$1,400.00 |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$3,070.00 |
| 161 - AUTISM PROGRAM | | |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$300.00 |
| 213 - HEALTH SERVICES | | |
| 31300 - PURCHASED STUDENT SERVICES | \$0.00 | \$500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$700.00 |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$0.00 | \$8,300.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|--|-------------|--------------|
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$4,500.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$600.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$2,000.00 | \$2,000.00 |
| 31100 - PURCHASED INSTRUCTIONAL SERVICES | \$10,000.00 | \$41,059.00 |
| 31700 - PURCHASED STATISTICAL SERVICES | \$0.00 | \$5,828.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$10,000.00 | \$16,090.00 |
| 36000 - PRINTNG & BINDING SERVICES | \$7,000.00 | \$7,000.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$1,650.00 | \$1,650.00 |
| 39990 - SNACKS & FOOD | \$1,000.00 | \$1,000.00 |
| 41000 - SUPPLIES AND MATERIALS | \$6,000.00 | \$11,445.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$3,000.00 | \$4,850.00 |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$1,200.00 | \$1,200.00 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$0.00 | \$6,450.00 |
| 34000 - COMMUNICATION SERVICES | \$0.00 | \$250.00 |
| 35000 - ADVERTISING SERVICES | \$0.00 | \$3,864.00 |
| 39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$0.00 | \$5,236.00 |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$5,456.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$5,244.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 12000 - SUBSTITUTE/TEMPORARY SALARIES | \$0.00 | \$2,500.00 |
| 13000 - SALARY-EXTRA PAY | \$5,000.00 | \$5,000.00 |
| 32500 - RENTAL SERVICES | \$1,790.00 | \$1,790.00 |
| 33200 - TRAVEL SERVICES (EMPLOYEES) | \$0.00 | \$858.00 |
| 34500 - TECHNOLOGY SERVICES | \$0.00 | \$450.00 |
| 39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES | \$500.00 | \$500.00 |
| 39990 - SNACKS & FOOD | \$500.00 | \$1,500.00 |
| 41000 - SUPPLIES AND MATERIALS | \$0.00 | \$600.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$1,400.00 | \$1,400.00 |
| 254 - OPERATION AND MAINTENANCE OF PLANT | | |
| 32300 - REPAIRS & MAINTENANCE SERVICES | \$2,500.00 | \$8,400.00 |
| 34000 - COMMUNICATION SERVICES | \$0.00 | \$2,350.00 |
| 41000 - SUPPLIES AND MATERIALS | \$1,500.00 | \$8,000.00 |
| 44500 - DATA PROCESSING SUPPLIES | \$0.00 | \$4,800.00 |

School District of Oconee County

General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

| FUND / LOCATION / MODIFIER / FUNCTION / OBJECT | FY15-16 | FY16-17 PROJ |
|---|-----------------------|-----------------------|
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 34500 - TECHNOLOGY SERVICES | \$16,600.00 | \$16,600.00 |
| 007 - DEPARTMENTAL BUDGET Total: | \$71,640.00 | \$236,879.00 |
| 009 - REGULAR SALARIES | | |
| 214 - PSYCHOLOGICAL SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$25,513.47 | \$28,618.63 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$270,440.00 | \$194,514.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$72,754.00 | \$74,209.25 |
| 223 - SUPERVISION OF SPECIAL PROGRAMS | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$203,430.00 | \$206,425.00 |
| 11500 - SALARY-REGULAR CLASSIFIED | \$77,747.89 | \$79,612.59 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 11000 - SALARY-REGULAR CERTIFIED | \$143,050.60 | \$147,645.15 |
| 266 - TECHNOLOGY & DATA PROCESSING SERVICES | | |
| 11500 - SALARY-REGULAR CLASSIFIED | \$66,089.14 | \$67,410.61 |
| 009 - REGULAR SALARIES Total: | \$859,025.10 | \$798,435.23 |
| 150 - DISTRICT-PAID SCHOOL FEES | | |
| 111 - KINDERGARTEN PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$28,532.00 | \$28,532.00 |
| 112 - PRIMARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$28,532.00 | \$28,532.00 |
| 113 - ELEMENTARY PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$28,532.00 | \$28,532.00 |
| 114 - HIGH SCHOOL PROGRAM | | |
| 34500 - TECHNOLOGY SERVICES | \$53,532.00 | \$53,532.00 |
| 221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT | | |
| 34500 - TECHNOLOGY SERVICES | \$28,532.00 | \$28,532.00 |
| 224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG | | |
| 13000 - SALARY-EXTRA PAY | \$177,000.00 | \$177,000.00 |
| 233 - SCHOOL ADMINISTRATION | | |
| 64000 - ORGANIZATION MEMBERSHIP DUES AND FEES | \$700.00 | \$700.00 |
| 150 - DISTRICT-PAID SCHOOL FEES Total: | \$345,360.00 | \$345,360.00 |
| 571 - INSTRUCTIONAL SERVICES Total: | \$1,587,054.49 | \$1,669,737.49 |

School District of Oconee County

General Ledger - LOCATION DETAIL

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

| | | |
|----------------------------------|-----------------|-----------------|
| | FY15-16 | FY16-17 PROJ |
| 100 - GENERAL FUND Total: | \$91,040,380.16 | \$92,752,195.77 |
| Grand Total: | \$91,040,380.16 | \$92,752,195.77 |

End of Report



**OCONEE COUNTY
ADMINISTRATOR RECOMMENDED
FOR THE YEAR ENDING
JUNE 30, 2017**

AGENDA

FY 2017 PROPOSED BUDGET



- Vision and Mission Statements
- Strategic Plan Goals
- FY 2017 Appropriation Focus
- Significant Changes
- Interfund Transfers
- Special Revenue Funds
- Rock Quarry Fund
- Bridges and Culverts Fund
- Road Maintenance Fee Fund
- General Fund
 - Total Requests
 - New Personnel
 - Capital Outlay (Vehicle, Equipment, Buildings)
 - General Fund Summary
 - General Fund Revenues
 - General Fund Expenses
 - General Fund Other Financing Sources/Uses
- Emergency Services Protection District Fund
- Economic Development Fund

VISION AND MISSION STATEMENTS

Vision Statement

Oconee County – A diverse, growing, safe, vibrant community guided by rural traditions and shaped by natural beauty; where employment, education and recreation offer a rich quality of life for all generations, both today and tomorrow.

Mission Statement

It is the mission of Oconee County to provide our current and future citizens and visitors quality services while protecting our communities, heritage, environment and natural resources, in an ever-changing world.

STRATEGIC PLAN GOALS

Short Term Goals

1. Fund Oconee County Sheriff's Office Salary Restructure
2. Sewer South – Phase II to I-85
3. Adopt Oconee County Corridor Plan with strategic plan
4. Tri-County Technical College [TCTC] Oconee County Campus – workforce development
5. Boating Safety – increase law enforcement on lakes
6. Library – continue maintenance and updates
7. Increasing recycling rate focusing on the following tactics
 - a) Increase education
 - b) Attract private investments
 - c) Target high-producers of recycling commodities – partnership possibilities
 - d) Regulatory matters
 - e) Environmental impact/education
8. Fund/review/implement public transportation to Walhalla/Westminster

STRATEGIC PLAN GOALS

(CONTINUED)

Long Term Goals

1. **Broadband – management/handoff**
2. Increasing recycling rate
3. Recreation/(Duke) Fall Creek safety plan
4. Explore Airport as enterprise fund. Explore the capture of alternative revenue sources and diverse revenue options
5. Consider new industrial park development
 - a) Public/Private partnerships
 - b) Infrastructure – rail site, I-85 access, etc.
6. New library construction

FY 2017 APPROPRIATION FOCUS

- Strong Support For Law Enforcement
 - a) Salary Restructure
 - b) Lake Enforcement
- No other staff salary increases
- Emergency Services Plan Continuation
 - a) Final Substation – Whetstone in Mt. Rest
- Replace Sheriff's Cars – to assure the fleet is in good repair and capable of meeting the service demands and respond to calls in reliable vehicles
- Comply with legal aspects of the Patient Protection and Affordable Care Act

FY 2017 APPROPRIATION FOCUS

- Budget based on 2.1 mill increase = \$1,081,500
- 2.5 mills moved from Debt Service to General Fund
= \$1,287,500
- Continue Library maintenance
- Purchase of property for Walhalla Library for extension of parking lot - \$20,000
- TCTC request of \$446,400 for Pendleton Campus Bond
- Removal of future **Retiree Health Insurance** Program
- Capital Lease Payment

FY 2017 APPROPRIATION FOCUS

- 2 Full-Time Shared Planners for Walhalla and Westminster
- 2 Part-Time Magistrates for Detention Center
- Clerk of Court Clerk **Part-Time to Full-Time**
- Courier **Part-Time to Full-Time**
- Part Time Dispatcher for Communications
- 2 Additional Technicians – Rock Quarry staff

FY 2017 APPROPRIATION FOCUS

- Minimal Vehicle Replacement
- \$450,000 for Sheriff Vehicles
- \$500,000 for Fire Truck

INTERFUND TRANSFERS

| Transfer In Fund | Transfer Out Fund | Admin Recom | Transfer Purpose |
|----------------------------------|-------------------------------------|----------------|---|
| General Fund | Miscellaneous Special Revenues Fund | 25,000 | Duke Power Fixed Nuclear Facility (FNF) grants funds transferred to subsidize Emergency Services salaries |
| General Fund | Rock Quarry Fund | 500,000 | Contribution of profit to General Fund |
| General Fund | State Accommodations Tax Fund | 29,000 | Portion of State Accommodations Tax that is required to be transferred to the General Fund |
| General Fund | Local Accommodations Tax | 157,922 | Portion of Local Accommodations Tax to cover Mountain Lakes CVB LAT Salaries |
| Sheriff's Victims Assistance | General Fund | (107,000) | Additional funding for salaries and fringe provided to cover the shortfall in revenues |
| Solicitor's Victims Assistance | General Fund | (38,000) | Additional funding for salaries and fringe provided to cover the shortfall in revenues |
| Total Interfund Transfers | | 566,922 | |

SPECIAL REVENUE FUNDS

| Description | Emergency Services Protection District Fund | Tri-County Tech | Sheriff's Victims Assistance | Solicitor's Victims Assistance | 911 Surcharge |
|-------------------------------|--|--------------------|------------------------------------|--------------------------------------|------------------|
| REVENUES | 1,493,500 | 1,081,000 | 162,000 | 66,000 | 540,000 |
| EXPENDITURES | 1,491,000 | 1,512,400 | 141,700 | 62,986 | 1,034,000 |
| Increase/Decrease | 2,500 | (431,400) | 20,300 | 3,014 | (494,000) |
| Projected Fund Balance | 1,519,890 | (106,965) | 8,722 | 279 | 596,122 |

ROCK QUARRY FUND

| Description | Amended FY 2016 Budget | FY 2017 Request | FY 2017 Admin Recom | Increase (Decrease) |
|---------------------------------|---------------------------|--------------------|------------------------|------------------------|
| OPERATING REVENUES | | | | |
| Customer Sales | 4,800,000 | 4,494,500 | 4,650,000 | (150,000) |
| Miscellaneous | 5,500 | 5,500 | 5,500 | - |
| Total Operating Revenues | 4,805,500 | 4,500,000 | 4,655,500 | (150,000) |
| OPERATING EXPENSES | | | | |
| Salaries and Fringe Benefits | 978,109 | 1,059,110 | 1,252,292 | 274,183 |
| Supplies | 1,949,550 | 1,433,100 | 1,380,700 | (568,850) |
| Electricity and Natural Gas | 71,400 | 102,500 | 122,500 | 51,100 |
| Blasting | 395,000 | 395,000 | 450,000 | 55,000 |
| Depreciation Expense | 375,489 | 375,489 | 375,489 | - |
| Total Expenses | 3,769,548 | 3,365,199 | 3,580,981 | (188,567) |
| Net Operating Income | 1,035,952 | 1,134,801 | 1,074,519 | 38,567 |
| Transfer in from Investments | - | - | - | - |
| Transfer to General Fund | (502,000) | (500,000) | (500,000) | 2,000 |
| Transfer to Capital Projects | - | - | - | - |
| Net Assets Used | - | - | - | - |
| Change in Net Assets | 533,952 | 634,801 | 574,519 | 40,567 |

BRIDGES AND CULVERTS FUND

| Description | Estimated Total |
|-------------------------------------|------------------|
| 6/30/15 Fund Balance | 3,211,596 |
| Estimated 2016 Activity | |
| REVENUES | |
| 2016 Millage 1.0 | 506,000 |
| EXPENDITURES | |
| Bridges and Culverts Replacement | (1,725,000) |
| Estimated Balance FY 2016 | 1,992,596 |
| Estimated 2017 Activity | |
| REVENUES | |
| 2017 Millage 1.0 | 515,000 |
| EXPENDITURES | |
| Bridges and Culverts Replacement | (450,000) |
| OTHER FINANCING SOURCES | |
| Transfer In - Capital Projects Fund | - |
| Estimated Balance FY 2017 | 2,057,596 |

ROAD MAINTENANCE FUND

| Description | Estimated Total |
|----------------------------------|-----------------|
| 6/30/15 Fund Balance | 779,339 |
| Estimated 2016 Activity | |
| REVENUES | |
| 2016 Millage 2.1 | 1,062,600 |
| National Forestry Title I | 220,000 |
| EXPENDITURES | |
| Road Inventory & Assessment | (40,000) |
| Road Maintenance & Paving | (1,462,600) |
| Estimated Balance FY 2016 | 559,339 |
| Estimated 2017 Activity | |
| REVENUES | |
| 2017 Millage | 1,081,500 |
| National Forestry Title I | 220,000 |
| EXPENDITURES | |
| Road Inventory & Assessment | (40,000) |
| Road Maintenance & Paving | (1,661,500) |
| Estimated Balance FY 2017 | 159,339 |

OCONEE COUNTY

GENERAL

FUND

TOTAL REQUESTS GENERAL FUND

| Department | FY 2015 Actual | 2016 Amended Budget | 2017 Request | 2017 Admin Recommended |
|-------------------------------|-------------------|------------------------|-------------------|---------------------------|
| General Government | 8,694,557 | 10,316,446 | 10,353,414 | 9,515,324 |
| Public Safety | 17,100,408 | 17,343,808 | 21,436,841 | 19,064,364 |
| Transportation | 3,496,815 | 3,482,114 | 7,211,716 | 3,664,403 |
| Public Works | 3,688,058 | 3,645,587 | 3,919,316 | 3,751,459 |
| Culture and Recreation | 2,770,670 | 2,901,652 | 3,315,863 | 2,994,141 |
| Judicial Services | 2,721,035 | 2,748,240 | 3,020,935 | 2,704,381 |
| Health and Welfare | 876,902 | 943,045 | 961,735 | 933,402 |
| Economic Development | 544,645 | 509,348 | 588,965 | 569,521 |
| Debt Service (Lease Payments) | 1,191,512 | 854,152 | 1,396,759 | 1,396,759 |
| Other Financing Uses | 112,725 | 667,966 | 645,000 | 145,000 |
| Total Requests | 41,197,327 | 43,412,358 | 52,850,544 | 44,738,754 |

NEW PERSONNEL

| Department | Number of Positions | Request | Admin Recom | Job Title |
|----------------------------|----------------------------|------------------|--------------------|-----------------------|
| Animal Control | 1 | 47,198 | - | |
| Chau Ram Park | 1 | 43,221 | - | |
| Clerk of Court | 1 | 14,563 | 14,563 | PT-FT Clerk |
| Communications | 1 | 56,376 | - | |
| Community Development | 3 | 170,914 | 113,943 | 2 Planners |
| Coroner | 1 | 46,627 | - | |
| Facilities Maintenance | 4 | 154,553 | - | |
| Library | 1 | 27,754 | 27,754 | PT-FT Courier |
| Magistrate | 2 | 114,844 | 70,000 | 2 PT Jail Magistrates |
| Register of Deeds | 1 | 39,746 | - | |
| Road Department | 8 | 609,165 | - | |
| Sheriff | 4 | 369,983 | - | |
| Vehicle Maintenance | 1 | (8,356) | (8,356) | 2 Lake Officers |
| Total New Personnel | 29 | 1,686,588 | 217,904 | |

CAPITAL VEHICLE REQUESTS OUTLAY

| Department | Request | Admin Recom | Description |
|-----------------------------|------------------|--------------------|---|
| Assessor | 26,000 | 26,000 | Ford Escape |
| Community Development | 30,000 | 30,000 | Replace Vehicle |
| Coroner | 39,500 | 39,500 | F250 Pickup |
| Emergency Services | 500,000 | 500,000 | Fire Engine/Dive Rescue Apparatus |
| PRT | 25,500 | 25,500 | Ford Explorer |
| Road Department | 1,072,000 | - | - |
| Sheriff | 666,445 | 450,000 | 13 Tahoes 2 - Ford Inverceptor SUV's 2 - Ford Interceptor Sedans F150 4x4 |
| Total Capital Outlay | 2,359,445 | 1,071,000 | |

CAPITAL EQUIPMENT REQUESTS OUTLAY

| Department | Request | Admin Recom | Description |
|-----------------------------|----------------|--------------------|--|
| Airport | 52,000 | - | |
| Animal Control | 10,684 | 10,684 | Computers & Handheld Radio Replacement |
| Communications | 30,000 | 30,000 | Radio Network Infrastructure |
| Information Technology | 50,000 | 50,000 | Server & Computer Replacement |
| Road Department | 68,000 | - | |
| South Cove Park | 10,000 | 10,000 | Mower Replacement |
| Total Capital Outlay | 220,684 | 100,684 | |

CAPITAL LAND & BUILDINGS

REQUESTS OUTLAY

| Department | Request | Admin Recom | Description |
|-----------------------------|----------------|--------------------|---------------------|
| Airport | 40,081 | - | |
| Facilities Maintenance | 368,000 | 5,000 | Health Dept. Lights |
| High Falls Park | 214,838 | - | |
| Library | 20,000 | 20,000 | Property Purchase |
| Magistrate | 25,000 | - | |
| Road Department | 120,000 | - | |
| Sheriff | 18,000 | 18,000 | Impound Lot |
| Treasurer | 47,850 | - | |
| Total Capital Outlay | 853,769 | 43,000 | |

GENERAL FUND SUMMARY

| Description | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Request | FY 2017 Admin Recom | Increase/ (Decrease)* |
|---------------------------------------|-------------------|---------------------------|---------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| Revenues | 39,505,016 | 41,474,358 | 41,402,781 | 43,844,832 | 2,370,474 |
| | 39,505,016 | 41,474,358 | 41,402,781 | 43,844,832 | 2,370,474 |
| EXPENDITURES | | | | | |
| Personnel | 24,531,005 | 25,337,107 | 29,452,643 | 26,328,752 | 991,645 |
| Operating | 14,101,621 | 15,164,497 | 17,994,216 | 15,683,559 | 519,062 |
| Capital | 1,260,465 | 1,388,635 | 3,418,898 | 1,184,684 | (203,951) |
| Debt Service | 1,191,512 | 854,152 | 1,396,759 | 1,396,759 | 542,607 |
| | 41,084,603 | 42,744,391 | 52,262,516 | 44,593,754 | 1,849,363 |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| Other Financing Sources | 992,819 | 1,937,999 | 887,922 | 893,922 | (1,044,077) |
| Other Financing Uses | (112,725) | (667,966) | (645,000) | (145,000) | 522,966 |
| | 880,094 | 1,270,033 | 242,922 | 748,922 | (521,111) |
| Increase/ (Decrease) | (699,493) | - | (10,616,813) | - | - |

GENERAL FUND REVENUES

| Description | FY 2015 Actual | FY 2016 Budget | FY 2017 Request | FY 2017 Admin Recom | Increase/ (Decrease) |
|------------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------------|
| Taxes | 30,770,115 | 32,585,967 | 32,331,276 | 34,789,327 | 2,203,360 |
| Intergovernmental | 3,205,335 | 3,248,103 | 3,303,942 | 3,264,980 | 16,877 |
| Licenses, Permits and Fees | 3,125,355 | 2,985,625 | 3,095,150 | 3,115,925 | 130,300 |
| Fines and Forfeitures | 291,686 | 311,300 | 312,000 | 312,000 | 700 |
| Charges for Goods & Services | 1,511,531 | 1,684,600 | 1,700,850 | 1,701,637 | 17,037 |
| Investment Income | 471,617 | 437,700 | 437,700 | 437,700 | - |
| Miscellaneous | 129,377 | 221,063 | 221,863 | 223,263 | 2,200 |
| Other Financing Sources | 992,819 | 1,937,999 | 887,922 | 893,922 | (1,044,077) |
| Total General Fund Revenues | 40,497,835 | 43,412,357 | 42,290,703 | 44,738,754 | 1,326,397 |

GENERAL FUND EXPENDITURES

| Function | FY 2015 Actual | FY 2016 | FY 2017 Request | FY 2017 Admin Recom | Increase/ (Decrease) |
|--|-------------------|-------------------|--------------------|------------------------|-------------------------|
| | | Amended Budget | | | |
| General Government | 8,694,557 | 10,316,446 | 10,353,414 | 9,515,324 | (801,122) |
| Public Safety | 17,100,408 | 17,343,808 | 21,436,841 | 19,064,364 | 1,720,556 |
| Transportation | 3,496,815 | 3,482,114 | 7,211,716 | 3,664,403 | 182,289 |
| Public Works | 3,688,058 | 3,645,587 | 3,919,316 | 3,751,459 | 105,872 |
| Culture and Recreation | 2,770,670 | 2,901,652 | 3,315,863 | 2,994,141 | 92,489 |
| Judicial Services | 2,721,035 | 2,748,240 | 3,020,935 | 2,704,381 | (43,859) |
| Health and Welfare | 876,902 | 943,045 | 961,735 | 933,402 | (9,643) |
| Economic Development | 544,645 | 509,348 | 588,965 | 569,521 | 60,173 |
| Other Financing Uses | 112,725 | 667,966 | 645,000 | 145,000 | (522,966) |
| Debt Service(Lease Payments) | 1,191,512 | 854,152 | 1,396,759 | 1,396,759 | 542,607 |
| Total General Fund Expenditures | 41,197,327 | 43,412,358 | 52,850,544 | 44,738,754 | 1,326,396 |

GENERAL FUND OTHER FINANCING SOURCES / USES

| Description | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Request | FY 2017 Admin Recommend | Increase/ (Decrease) |
|---|-------------------|---------------------------|--------------------|-------------------------------|-------------------------|
| OTHER FINANCING SOURCES | | | | | |
| Sale of Capital Assets | 42,808 | 30,000 | 30,000 | 32,000 | 2,000 |
| Insurance Recovery & Health Plan Refund | 168,154 | 150,000 | 150,000 | 150,000 | - |
| Transfer from TCTC Fund 250 | - | 700,000 | - | - | (700,000) |
| Transfer from Local Accommodations Tax (CVB Salaries) | - | 156,003 | 157,922 | 157,922 | 1,919 |
| Transfer In from Miscellaneous Special Revenues Fund | - | 25,000 | 25,000 | 25,000 | 0 |
| Transfer In from Rock Quarry Fund | 750,000 | 502,000 | 500,000 | 500,000 | (2,000) |
| Transfer In from State Accommodations Tax Fund | 31,857 | 29,000 | 25,000 | 29,000 | 0 |
| Use of Fund Balance for Encumbrance Roll Overs | - | 345,996 | - | - | (345,996) |
| | 992,819 | 1,937,999 | 887,922 | 893,922 | (1,044,077) |
| OTHER FINANCING USES | | | | | |
| Transfer to Economic Development Fund | (72,725) | - | - | - | - |
| Transfer Out to Sheriff's Victim Services Fund | (30,000) | (70,000) | (107,000) | (107,000) | 37,000 |
| Transfer Out to Solicitor's Victim Services Fund | (10,000) | (13,000) | (38,000) | (38,000) | 25,000 |
| Designated for ARC - Retiree Health Plan | - | (584,966) | (500,000) | - | - |
| | (112,725) | (667,966) | (645,000) | (145,000) | 62,000 |
| Total Other Financing Sources/(Uses) | 880,094 | 1,270,033 | 242,922 | 748,922 | (982,077) |

EMERGENCY SERVICES PROTECTION DISTRICT FUND

| Description | 2015 Actual | Amended 2016 Budget | 2017 Request | 2017 Admin Recom | Increase/ (Decrease) |
|-------------------------------------|------------------|------------------------|------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| Millage | 1,378,916 | 1,467,400 | 1,493,500 | 1,493,500 | 26,100 |
| | 1,378,916 | 1,467,400 | 1,493,500 | 1,493,500 | 26,100 |
| EXPENDITURES | | | | | |
| Fire | | | | | |
| District Support | 612,250 | 601,000 | 601,000 | 601,000 | - |
| Volunteer Expenses | 150,695 | 150,000 | 150,000 | 150,000 | - |
| Operations | 145,410 | 249,660 | 230,577 | 257,000 | 7,340 |
| Lease Payment | - | - | - | - | - |
| Capital Outlay | 103,588 | 10,850 | 10,850 | 190,000 | 179,150 |
| | 1,011,943 | 1,011,510 | 992,427 | 1,198,000 | 186,490 |
| Emergency Management | | | | | |
| District Support | 180,000 | 180,000 | 180,000 | 180,000 | - |
| Basic Station Expenditures | 90,000 | 90,000 | 90,000 | 90,000 | - |
| Operations | 10,065 | 10,500 | 10,500 | 23,000 | 12,500 |
| | 280,065 | 280,500 | 280,500 | 293,000 | 12,500 |
| OTHER FINANCING SOURCES/USES | | | | | |
| Transfers Out | 11,700 | - | - | - | - |
| | 11,700 | - | - | - | - |
| Increase/(Decrease) | 355,273 | 175,390 | 220,573 | 2,500 | - |
| Projected Fund Balance | 1,342,000 | 1,517,390 | 1,737,963 | 1,519,890 | 2,500 |

ECONOMIC DEVELOPMENT CAPITAL PROJECTS FUND

| Description | 2016 | | | | |
|-----------------------------------|------------------|-------------------|------------------|---------------------|-------------------------|
| | 2015 Actual | Amended Budget | 2017 Request | 2017 Admin Recom | Increase/ (Decrease) |
| REVENUES | | | | | |
| Millage | 1,108,000 | 1,115,000 | 1,133,000 | 1,133,000 | 18,000 |
| Interest Earnings | - | 200 | - | - | (200) |
| ARC Grant - Sewer South | 500,000 | 500,000 | - | - | (500,000) |
| Federal Funds for Sewer | 450,000 | 450,000 | - | - | (450,000) |
| Transfer from Debt Service (P.W.) | 375,000 | - | - | - | - |
| Transfer from General Fund | 72,725 | - | - | - | - |
| Prior Year Carryforward | 610,000 | - | - | - | - |
| Budgeted Fund Balance | - | 746,800 | - | - | (746,800) |
| Total Revenues | 3,115,725 | 2,812,000 | 1,133,000 | 1,133,000 | (1,679,000) |

ECONOMIC DEVELOPMENT CAPITAL PROJECTS FUND

| Description | 2015 Actual | 2016 Approved Budget | 2017 Requested | 2017 Admin Recom | Increase/ (Decrease) |
|-------------------------------|------------------|----------------------------|-------------------|---------------------|-------------------------|
| EXPENDITURES | | | | | |
| Professional | - | 2,000 | 423,000 | 423,000 | 421,000 |
| Sewer South Lift Stations | 2,400,000 | 2,100,000 | - | - | (2,100,000) |
| OJRSA Payment | 610,000 | 610,000 | 610,000 | 610,000 | - |
| Duke Sewer Agreement | 100,000 | 100,000 | 100,000 | 100,000 | - |
| Total Expenditures | 3,110,000 | 2,812,000 | 1,133,000 | 1,133,000 | (1,679,000) |
| Increase/(Decrease) | 5,725 | - | - | - | - |
| Projected Fund Balance | 7,243,496 | 7,243,496 | 7,243,496 | 7,243,496 | - |

QUESTIONS ?

FY 2017 PROPOSED BUDGET





**Oconee County
Administrator
Recommended Budget**

Fiscal Year 2016-2017

April 14, 2016

415 South Pine Street, Walhalla, South Carolina 29691

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**Oconee County, South Carolina
General Fund Summary
2016-2017 Budget**

| Revenues and Other Financing Sources | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|------------------------------|--------------------------------|---|
| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Budget | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
| Property Taxes | 31,099,988 | 30,660,362 | 30,781,995 | 30,770,115 | 32,585,967 | 32,331,276 | 34,789,327 | - |
| Intergovernmental | 2,988,928 | 3,460,182 | 3,435,085 | 3,205,335 | 3,248,103 | 3,303,942 | 3,264,980 | - |
| Licenses, Permits and Fees | 2,659,012 | 2,846,954 | 2,929,329 | 3,125,355 | 2,985,625 | 3,095,150 | 3,115,925 | - |
| Fines and Forfeitures | 368,911 | 333,203 | 360,186 | 291,686 | 311,300 | 312,000 | 312,000 | - |
| Charges for Services | 1,681,092 | 1,714,530 | 1,701,619 | 1,511,531 | 1,684,600 | 1,700,850 | 1,701,637 | - |
| Interest and Investment Income | 375,680 | 272,002 | 416,734 | 471,617 | 437,700 | 437,700 | 437,700 | - |
| Miscellaneous and Other | 141,596 | 263,469 | 200,267 | 129,377 | 221,063 | 221,863 | 223,263 | - |
| Other Financing Sources | 2,258,974 | 452,880 | 1,638,938 | 992,819 | 1,937,999 | 887,922 | 893,922 | - |
| | \$ 41,574,181 | \$ 40,003,582 | \$41,464,153 | \$ 40,497,835 | \$ 43,412,357 | \$ 42,290,703 | \$ 44,738,754 | \$ - |

| Expenditures and Other Financing Uses | | | | | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|------------------------------|--------------------------------|---|
| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Budget | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
| General Government | 10,562,070 | 9,769,274 | 9,565,515 | 8,694,557 | 10,316,446 | 10,353,414 | 9,515,324 | - |
| Public Safety | 15,531,644 | 16,174,039 | 15,782,509 | 17,100,408 | 17,343,808 | 21,436,841 | 19,064,364 | - |
| Transportation | 4,639,386 | 4,259,219 | 3,705,365 | 3,496,815 | 3,482,114 | 7,211,716 | 3,664,403 | - |
| Public Works | 3,935,370 | 3,629,276 | 3,520,874 | 3,688,058 | 3,645,587 | 3,919,316 | 3,751,459 | - |
| Culture and Recreation | 2,555,351 | 2,559,165 | 2,636,897 | 2,770,670 | 2,901,652 | 3,315,863 | 2,994,141 | - |
| Judicial Services | 2,607,374 | 2,592,198 | 2,519,778 | 2,721,035 | 2,748,240 | 3,020,935 | 2,704,381 | - |
| Health and Welfare | 1,705,971 | 1,586,190 | 886,294 | 876,902 | 943,045 | 961,735 | 933,402 | - |
| Economic Development | 412,310 | 407,090 | 819,558 | 544,645 | 509,348 | 588,965 | 569,521 | - |
| Debt Service (Lease Payments) | - | 337,360 | 337,360 | 1,191,512 | 854,152 | 1,396,759 | 1,396,759 | - |
| Other Financing Uses | 163,608 | 1,515,568 | 1,364,391 | 112,725 | 667,966 | 645,000 | 145,000 | - |
| | 42,113,084 | 42,829,380 | 41,138,541 | 41,197,327 | 43,412,357 | 52,850,544 | 44,738,754 | - |
| Net Change in Fund Balance | (538,903) | (2,825,798) | 325,612 | (699,492) | (0) | (10,559,841) | 0 | - |
| Program Revenues | 5,276,460 | 5,523,521 | 5,151,599 | 5,178,038 | 5,271,267 | 5,469,081 | 5,464,081 | |
| Tax Revenue | 31,099,988 | 30,660,362 | 30,781,995 | 30,770,115 | 32,585,967 | 32,331,276 | 34,789,327 | |
| Misc Other Revenue | 5,197,733 | 3,819,699 | 5,530,559 | 4,549,682 | 5,555,123 | 4,490,346 | 4,485,346 | |
| Actual Value of a Mill | 509,276 | 496,629 | 497,784 | 498,012 | 518,357 | | | |
| Value of a Mill Used for Budget | 500,000 | 505,000 | 498,000 | 498,000 | 506,000 | 515,000 | 515,000 | |

Revenues and Other Financing Sources

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|--------------------------|
| Property Taxes | \$31,099,988 | \$ 30,660,362 | \$30,781,995 | \$30,770,115 | \$ 32,585,967 | \$ 32,331,276 | \$ 34,789,327 | |
| Intergovernmental | 2,988,928 | 3,460,182 | 3,435,085 | 3,205,335 | 3,248,103 | 3,303,942 | 3,264,980 | |
| Licenses, Permits and Fees | 2,659,012 | 2,846,954 | 2,929,329 | 3,125,355 | 2,985,625 | 3,095,150 | 3,115,925 | |
| Fines and Forfeitures | 368,911 | 333,203 | 360,186 | 291,686 | 311,300 | 312,000 | 312,000 | |
| Charges for Services | 1,681,092 | 1,714,530 | 1,701,619 | 1,511,531 | 1,684,600 | 1,700,850 | 1,701,637 | |
| Interest and Investment Income | 375,680 | 272,002 | 416,734 | 471,617 | 437,700 | 437,700 | 437,700 | |
| Miscellaneous and Other | 141,596 | 263,469 | 200,267 | 129,377 | 221,063 | 221,863 | 223,263 | |
| Other Financing Sources | 2,258,974 | 452,880 | 1,638,938 | 992,819 | 1,937,999 | 887,922 | 893,922 | |
| Total Revenues & Other Fin. Sources | \$ 41,574,181 | \$ 40,003,582 | \$ 41,464,153 | \$ 40,497,835 | \$ 43,412,357 | \$ 42,290,703 | \$ 44,738,754 | |

Expenditures and Other Financing Uses

| Department by Function | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| General Government | | | | | | | | |
| Administrative Services (747) | \$ - | \$ - | \$ 1,017,445 | \$ 917,814 | \$ - | \$ - | \$ - | |
| Administrator (717) | 479,131 | 568,271 | 584,322 | 463,507 | 1,310,454 | 634,456 | 646,873 | |
| Assessor (301) | 1,315,145 | 1,004,143 | 1,024,863 | 1,026,405 | 1,151,847 | 1,151,751 | 1,117,114 | |
| Auditor (302) | 438,844 | 463,786 | 442,404 | 460,275 | 465,864 | 455,651 | 450,485 | |
| Board of Assessment Appeals (303) | 7,618 | 8,211 | 4,634 | 3,748 | 11,624 | 11,894 | 11,894 | |
| County Attorney (741) | - | - | - | - | 518,142 | 446,718 | 444,997 | |
| County Council (704) | 319,528 | 329,753 | 263,289 | 282,312 | 288,899 | 297,735 | 289,291 | |
| Delinquent Tax Collector (305) | 438,024 | 420,321 | 419,905 | 406,251 | 445,907 | 448,791 | 446,208 | |
| Facilities Maintenance (714) | 1,160,262 | 1,096,123 | 1,085,825 | 1,139,638 | 1,167,725 | 1,741,584 | 1,187,145 | |
| Finance Office (708) | 542,630 | 570,617 | - | - | 561,659 | 551,907 | 540,631 | |
| Human Resources (710) | 889,518 | 941,705 | - | - | 359,537 | 350,020 | 337,576 | |
| Information Technology (711) | 1,582,814 | 1,288,422 | 1,016,340 | 887,974 | 799,381 | 738,814 | 734,509 | |
| Legislative Delegation (706) | 84,908 | 84,711 | 84,598 | 86,555 | 87,480 | 88,397 | 86,786 | |
| Non-Departmental (709) | 922,899 | 825,183 | 1,579,771 | 991,382 | 1,100,185 | 1,176,500 | 1,084,527 | |
| Procurement (713) | 193,055 | 170,569 | 162,307 | 157,565 | 157,325 | 162,075 | 158,528 | |
| Planning Commission | 241,187 | 138,014 | - | - | - | - | - | |
| Register of Deeds (735) | 319,488 | 321,593 | 308,270 | 319,260 | 329,745 | 364,538 | 340,548 | |
| Soil and Water Conservation District (716) | 63,493 | 56,322 | 67,068 | 72,254 | 84,375 | 74,275 | 73,414 | |
| Tax Center (304) | - | - | - | - | - | 35,100 | - | |
| Treasurer (306) | 515,729 | 502,703 | 488,245 | 471,204 | 493,251 | 564,195 | 510,929 | |
| Vehicle Maintenance (721) | 847,424 | 809,592 | 810,331 | 789,892 | 790,460 | 869,706 | 857,652 | |
| Voter Registration and Elections (715) | 200,373 | 169,235 | 205,898 | 218,521 | 192,585 | 189,307 | 196,217 | |
| Total General Government | 10,562,070 | 9,769,274 | 9,565,515 | 8,694,557 | 10,316,446 | 10,353,414 | 9,515,324 | |
| Public Safety | | | | | | | | |
| Animal Control (110) | 523,502 | 448,865 | 487,835 | 511,972 | 537,339 | 636,500 | 560,446 | |
| Community Development (702) | 465,705 | 537,985 | 606,254 | 675,586 | 802,088 | 1,008,183 | 981,953 | |
| Communications (104) | 1,382,445 | 1,379,004 | 1,543,909 | 1,404,723 | 1,440,704 | 1,549,607 | 1,455,150 | |
| Coroner (103) | 158,268 | 174,130 | 172,989 | 554,363 | 224,404 | 261,599 | 214,111 | |
| Detention Center (106) | 2,761,947 | 2,635,944 | 2,897,238 | 2,947,915 | 3,902,585 | 4,122,516 | 3,740,822 | |
| Emergency Services (107) | 3,648,058 | 4,243,020 | 3,607,642 | 3,552,830 | 3,462,998 | 4,035,824 | 4,007,242 | |
| Sheriff (101) | 6,591,719 | 6,755,089 | 6,466,643 | 7,453,019 | 6,973,691 | 9,822,612 | 8,104,640 | |
| Total Public Safety | 15,531,644 | 16,174,039 | 15,782,509 | 17,100,408 | 17,343,808 | 21,436,841 | 19,064,364 | |
| Transportation | | | | | | | | |
| Airport (720) | 1,020,816 | 980,152 | 938,810 | 874,428 | 887,383 | 2,585,033 | 940,703 | |
| Roads and Bridges (601) | 3,618,570 | 3,279,067 | 2,766,555 | 2,622,387 | 2,594,731 | 4,626,683 | 2,723,700 | |
| Total Transportation | 4,639,386 | 4,259,219 | 3,705,365 | 3,496,815 | 3,482,114 | 7,211,716 | 3,664,403 | |

Expenditures and Other Financing Uses

| Department by Function | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|----------------------|-----------------------|----------------------|----------------------|------------------------|------------------------|----------------------|--------------------------|
| Public Works | | | | | | | | |
| Solid Waste (718) | 3,935,370 | 3,629,276 | 3,520,874 | 3,688,058 | 3,645,587 | 3,919,316 | 3,751,459 | |
| Total Public Works | 3,935,370 | 3,629,276 | 3,520,874 | 3,688,058 | 3,645,587 | 3,919,316 | 3,751,459 | |
| Culture and Recreation | | | | | | | | |
| Chau Ram Park (205) | 192,144 | 193,060 | 185,575 | 204,259 | 222,107 | 307,567 | 232,763 | |
| High Falls Park (203) | 274,751 | 264,885 | 275,035 | 302,245 | 345,728 | 569,514 | 351,232 | |
| Library (206) | 1,304,984 | 1,318,677 | 1,325,574 | 1,313,819 | 1,300,828 | 1,350,178 | 1,352,652 | |
| Parks, Recreation and Tourism (202) | 534,890 | 480,773 | 569,338 | 621,448 | 637,378 | 668,478 | 644,173 | |
| South Cove Park (204) | 248,582 | 301,770 | 281,375 | 328,899 | 395,611 | 420,126 | 413,321 | |
| Total Culture and Recreation | 2,555,351 | 2,559,165 | 2,636,897 | 2,770,670 | 2,901,652 | 3,315,863 | 2,994,141 | |
| Judicial Services | | | | | | | | |
| Clerk of Court (501) | 749,901 | 726,600 | 600,646 | 658,314 | 774,486 | 651,296 | 651,296 | |
| Magistrate (509) | 684,584 | 656,558 | 687,054 | 764,383 | 720,653 | 855,754 | 791,005 | |
| Probate Court (502) | 373,911 | 365,595 | 364,053 | 406,891 | 372,771 | 382,576 | 377,410 | |
| Public Defender (510) | 175,000 | 212,000 | 200,000 | 200,000 | 200,000 | 438,890 | 200,000 | |
| Solicitor (504) | 623,978 | 631,445 | 668,025 | 691,447 | 680,330 | 692,419 | 684,670 | |
| Total Judicial Services | 2,607,374 | 2,592,198 | 2,519,778 | 2,721,035 | 2,748,240 | 3,020,935 | 2,704,381 | |
| Health and Welfare | | | | | | | | |
| Health and Human Services Direct Aid (705) | 1,411,275 | 1,330,525 | 648,619 | 636,553 | 630,646 | 659,984 | 634,984 | |
| Department of Social Services (402) | 11,852 | 8,616 | 10,740 | 10,075 | 36,700 | 21,200 | 21,200 | |
| Health Department (403) | 106,569 | 73,769 | 44,498 | 35,947 | 82,277 | 82,277 | 82,277 | |
| Veterans' Affairs (404) | 176,275 | 173,279 | 182,437 | 194,327 | 193,422 | 198,274 | 194,941 | |
| Total Health and Welfare | 1,705,971 | 1,586,190 | 886,294 | 876,902 | 943,045 | 961,735 | 933,402 | |
| Economic Development (707) | 412,310 | 407,090 | 819,558 | 544,645 | 509,348 | 588,965 | 569,521 | |
| Debt Service Lease Payments | - | 337,360 | 337,360 | 1,191,512 | 854,152 | 1,396,759 | 1,396,759 | |
| Other Financing Uses | 163,608 | 1,515,568 | 1,364,391 | 112,725 | 667,966 | 645,000 | 145,000 | |
| Total Expenditures and Other Financing Uses | \$ 42,113,084 | \$ 42,829,380 | \$ 41,138,541 | \$ 41,197,327 | \$ 43,412,357 | \$ 52,850,544 | \$ 44,738,754 | |
| Net Change in Fund Balance Increase (Decrease) | \$ (538,903) | \$ (2,825,798) | \$ 325,612 | \$ (699,492) | \$ (0) | \$ (10,559,841) | \$ 0 | |

**Oconee County, South Carolina
Property Taxes
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|--------------------------|
| Real Estate | 26,361,776 | 25,551,219 | 25,578,038 | 25,974,030 | 26,600,000 | 26,600,000 | 26,600,000 | |
| Additional Assessment Value | - | - | - | - | 518,357 | - | - | |
| Vehicle | 1,796,084 | 1,900,666 | 2,028,223 | 2,113,841 | 2,050,000 | 2,050,000 | 2,125,000 | |
| Fee-In-Leiu | 1,162,902 | 1,242,286 | 938,506 | 1,041,016 | 1,240,000 | 1,503,666 | 1,513,217 | |
| Delinquent | 1,550,399 | 1,688,219 | 1,463,749 | 1,187,954 | 1,526,000 | 1,526,000 | 1,526,000 | |
| Manufacturer's Exemption | 209,494 | 259,087 | 259,087 | 271,611 | 271,610 | 271,610 | 271,610 | |
| Penalties & Fees | 19,333 | 18,885 | 514,392 | 181,663 | 380,000 | 380,000 | 380,000 | |
| 2.5 Mills from Debt Service | - | - | - | - | - | - | 1,292,000 | |
| Tax Increase - 2.1 | - | - | - | - | - | - | 1,081,500 | |
| Total Property Taxes | \$ 31,099,988 | \$ 30,660,362 | \$ 30,781,995 | \$ 30,770,115 | \$ 32,585,967 | \$ 32,331,276 | \$ 34,789,327 | \$ - |

**Oconee County, South Carolina
Intergovernmental
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Impact Fee For Tires | 28,360 | 26,346 | 28,486 | 29,412 | 28,000 | 30,000 | 28,000 | |
| 1/2 Pollution Control Fine | 16,850 | - | 672 | 3,080 | 500 | 1,000 | 500 | |
| State Aid to Subdivisions | 2,286,169 | 2,732,272 | 2,743,615 | 2,760,812 | 2,805,000 | 2,805,000 | 2,805,000 | |
| Flood Control | 5,012 | 12,868 | 11,654 | 13,011 | 10,000 | 10,000 | 10,000 | |
| Tax Forms | - | 394 | - | - | - | - | - | |
| Sheriff Supplement | 1,575 | 1,575 | 1,575 | 1,575 | 1,576 | 1,575 | 1,576 | |
| Coroner Supplement | 1,575 | 1,181 | 1,575 | 1,575 | 1,576 | 1,509 | 1,576 | |
| Registration Board | 6,248 | 4,861 | 6,479 | 6,944 | 4,000 | 4,633 | 4,000 | |
| Register of Deeds Supplement | 1,575 | 1,575 | 1,575 | 1,575 | 1,576 | 1,575 | 1,576 | |
| Clerk of Court Supplement | 1,575 | 1,575 | 1,575 | 1,575 | 1,576 | 1,575 | 1,576 | |
| Probate Judge Supplement | 1,575 | 1,575 | 1,575 | 1,575 | 1,576 | 1,575 | 1,576 | |
| Veterans' Affairs State Aid | 4,951 | 5,100 | 5,100 | 5,202 | 5,100 | 5,100 | 5,100 | |
| Resource Officer Reimbursement (4) | 153,092 | 157,557 | 160,234 | 174,118 | 236,123 | 250,000 | 250,000 | |
| SC Doc Echo Hills RIF Grant | - | - | 30,938 | 539 | - | - | - | |
| SCDOC Project Move Grant | - | - | 100,000 | - | - | - | - | |
| SCDOC C-14-2286 US Engine Grant | - | - | 200,000 | - | - | - | - | |
| State Rev-Emerg Serv Commun Grant | - | - | 874 | 996 | - | - | - | |
| SC State Election Reimb Revenue | - | - | - | 37,913 | - | 37,000 | - | |
| Department of Social Services | 100,663 | 102,797 | 91,680 | 99,862 | 100,000 | 100,000 | 100,000 | |
| Sheriff Title IVD Service of Process | 10,428 | 10,527 | 11,319 | 10,940 | 12,000 | 10,900 | 12,000 | |
| National Forestry Title I Roads | 224,567 | 227,538 | - | - | - | - | - | |
| Federal Owned Land PILT | 34,307 | 33,517 | 36,159 | 33,331 | 33,500 | 33,500 | 33,500 | |
| Clerk of Court Title IV-D Unit Cost | 110,406 | 108,168 | - | - | - | - | - | |
| Clerk of Court Title IV-D Incentive | - | 30,756 | - | - | - | - | - | |
| SCABL On Premise License | - | - | - | 21,300 | 6,000 | 9,000 | 9,000 | |
| Total Intergovernmental | \$ 2,988,928 | \$ 3,460,182 | \$ 3,435,085 | \$ 3,205,335 | \$ 3,248,103 | \$ 3,303,942 | \$ 3,264,980 | |

**Oconee County, South Carolina
License, Permits, and Fees
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|------------------------|--------------------------------|
| Temporary Tag Collection | \$ 6,110 | \$ 5,225 | \$ 5,195 | \$ 4,885 | \$ 5,000 | \$ 5,500 | \$ 5,000 | |
| Vehicle Decal Fees | 61,796 | 62,408 | 62,847 | 63,188 | 63,000 | 63,000 | 63,000 | |
| Franchise Fee Cable TV | 127,128 | 116,461 | 207,588 | 191,126 | 170,000 | 170,000 | 170,000 | |
| Communication Tower Fees | 13,000 | 3,000 | 31,000 | 48,375 | 43,000 | 30,000 | 43,000 | |
| Sheriff Civil Fees | 8,703 | 6,006 | 4,575 | 5,590 | 5,000 | 7,000 | 5,000 | |
| Worthless Checks | 7,995 | 30,138 | 4,487 | 10,785 | 5,000 | 9,000 | 5,000 | |
| Encroachment Fees - Roads and Bridges | - | - | 10,837 | 12,653 | 9,000 | 10,000 | 10,000 | |
| Library Fines and Fees | 43,365 | 41,341 | 43,276 | 39,068 | 42,000 | 42,000 | 42,000 | |
| Dog Adoption Fees | 25,930 | 41,189 | 39,343 | 51,139 | 45,000 | 45,000 | 45,000 | |
| Cat Adoption Fees | 10,180 | 27,430 | 25,810 | 28,934 | 25,000 | 28,000 | 25,000 | |
| Animal Boarding Fees | 1,955 | 3,839 | 4,700 | 3,840 | 4,000 | 4,000 | 4,000 | |
| Mobile Home Moving Permit Fees | 2,360 | 2,490 | 2,080 | 530 | 1,200 | - | 1,200 | |
| Map Copies Assessor | - | - | 235 | 1,658 | 2,000 | 1,200 | 2,000 | |
| GIS Map Copies | 2,667 | 2,039 | 1,141 | - | - | - | - | |
| Clerk of Court | 447,973 | 413,115 | 315,114 | 276,166 | 300,000 | 300,000 | 300,000 | |
| 3% State Document Fee | 17,943 | 21,672 | 22,230 | 28,414 | 24,000 | 35,000 | 35,000 | |
| Vehicle Maintenance Labor | | | | | | | | |
| Reimbursement | 4,751 | 2,259 | 1,785 | 1,538 | 2,000 | 2,000 | 2,000 | |
| Probate Judge Estates | 148,045 | 117,757 | 98,886 | 100,538 | 102,000 | 107,000 | 107,000 | |
| Probate Judge Advertising | 8,560 | 9,708 | 9,310 | 8,800 | 8,000 | 9,000 | 9,000 | |
| Probate Judge Guardians | - | - | - | 150 | - | - | - | |
| Probate Judge Marriage Licenses | 7,957 | 7,615 | 7,465 | 8,430 | 7,000 | 9,000 | 9,000 | |
| Probate Judge Returns | 630 | 570 | 510 | 450 | 500 | 400 | 500 | |
| Probate Judge Marriage Certificates | 4,090 | 5,760 | 5,210 | 5,865 | 5,000 | 6,000 | 6,000 | |
| Probate Judge Marriage Ceremony | 2,950 | 2,720 | 2,625 | 3,185 | 2,700 | 3,000 | 3,000 | |
| Probate Judge Orders | 70 | 40 | - | 15 | 25 | - | 25 | |
| Probate Judge Conservators | 1,657 | 1,660 | 797 | 1,022 | 1,200 | 1,000 | 1,200 | |
| Tax Collectors Fees | 51,918 | 37,971 | 55,449 | 55,286 | 55,000 | 55,000 | 55,000 | |
| Building Codes | 305,878 | 427,712 | 478,809 | 546,768 | 490,000 | 525,000 | 525,000 | |
| Building Codes Mobile Home Fees | 17,670 | 13,960 | 15,460 | 16,725 | 15,000 | 16,500 | 16,500 | |
| Building Codes Plan Review Fees | 22,993 | 41,266 | 79,906 | 63,306 | 45,000 | 65,000 | 65,000 | |
| Subdivision Plan Review Fees | 650 | 1,480 | 8,040 | 2,730 | 3,500 | 3,500 | 3,500 | |
| Documents - Planning | 164 | 50 | 246 | 187 | 200 | 200 | 200 | |
| Land Use Appeals - Planning | 237 | - | 367 | 725 | 400 | 700 | 400 | |
| Zoning Appeals | - | - | - | 75 | - | - | - | |
| LP System Remb Fee | 11,284 | - | - | - | - | - | - | |
| Zoning Permit Fees | - | - | - | 17,615 | 10,000 | 20,000 | 20,000 | |
| Register of Deeds | 440,984 | 507,642 | 484,365 | 583,574 | 600,000 | 622,750 | 638,000 | |
| Solid Waste Impact Fee for Tires | 1,981 | 2,386 | 2,389 | 2,747 | 2,400 | 2,400 | 2,400 | |
| Vital Statistic Fees | 19,783 | 18,067 | - | - | - | - | - | |
| Magistrate Court Fees | 2,704 | 1,429 | 2,194 | 2,930 | 1,000 | 2,000 | 2,000 | |
| Magistrate Civil Paper Fees | 78,756 | 71,388 | 75,109 | 74,120 | 71,000 | 71,000 | 71,000 | |
| Magistrate Collection Cost | 5,807 | 5,917 | 7,023 | 5,285 | 5,000 | 5,000 | 5,000 | |
| Sign Fees - Roads and Bridges | 2,640 | 6,676 | 5,163 | 8,740 | 3,500 | 6,500 | 6,500 | |
| One Stop Recording Fees | - | 2,220 | 2,300 | 2,220 | 2,000 | 2,500 | 2,500 | |
| Solid Waste Tipping Fees | 739,749 | 784,348 | 804,963 | 845,978 | 810,000 | 810,000 | 810,000 | |
| Worthless Checks | - | - | 500 | - | - | - | - | |
| Total License, Permits, and Fees | \$ 2,659,012 | \$ 2,846,954 | \$ 2,929,329 | \$ 3,125,355 | \$ 2,985,625 | \$ 3,095,150 | \$ 3,115,925 | |

**Oconee County, South Carolina
Fines and Forfeitures
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Magistrate Fines | \$367,701 | \$ 331,882 | \$ 359,398 | \$ 288,473 | \$ 310,000 | \$ 310,000 | \$ 310,000 | |
| 25% Boating Fines Retained | 1,210 | 1,321 | 788 | 1,229 | 1,300 | 1,300 | 1,300 | |
| Solicitor's Traffic Education | - | - | - | 25 | - | - | - | |
| Litter Fines (10% OCSD) | - | - | - | 196 | - | - | - | |
| Litter Fines (90% GF) | - | - | - | 1,763 | - | 700 | 700 | |
| Total Fines and Forfeitures | \$368,911 | \$ 333,203 | \$ 360,186 | \$ 291,686 | \$ 311,300 | \$ 312,000 | \$ 312,000 | \$ - |

**Oconee County, South Carolina
Charges for Services
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|------------------------|--------------------------------|
| High Falls Park | \$ 132,544 | \$ 119,728 | \$ 122,791 | \$ 123,665 | \$ 125,000 | \$ 125,000 | \$ 125,000 | |
| South Cove Park | 172,084 | 158,723 | 183,150 | 166,901 | 165,000 | 165,000 | 165,000 | |
| Chau Ram Park | 28,148 | 25,082 | 22,274 | 36,670 | 30,000 | 37,000 | 37,000 | |
| PRT Season Pass/Treasurer | 1,245 | 1,610 | 1,575 | 1,900 | 1,750 | 2,000 | 2,000 | |
| County Map Sales | 218 | 258 | 150 | 56 | - | - | - | |
| Airport - Hanger Rent | 110,044 | 114,529 | 117,238 | 114,665 | 117,000 | 117,000 | 117,000 | |
| Airport Comm./Mechanic | 6,000 | 5,900 | 6,300 | 5,775 | 6,300 | 6,300 | 6,300 | |
| Tie Down | 2,263 | 1,550 | 3,040 | 4,700 | 5,000 | 5,000 | 5,000 | |
| Airport Miscellaneous | 3,859 | 2,295 | 2,027 | 1,127 | 1,300 | 1,300 | 1,300 | |
| Airport - Rent - Airline Road House | 4,800 | 1,400 | - | - | - | - | - | |
| Airport - Rent - Mt. Nebo Road House | 4,800 | 2,600 | - | - | - | - | - | |
| Bare Land Lease | 950 | 950 | 2,850 | 1,900 | 950 | 950 | 1,037 | |
| Airport - Call Out Fees | 3,400 | 3,040 | 1,840 | 2,400 | 1,700 | 3,000 | 3,000 | |
| Airport - Long-Term Parking Fees | 300 | 580 | 590 | 630 | 600 | 1,000 | 1,000 | |
| Airport - Ramp Fee | 1,630 | 3,120 | 3,630 | 5,270 | 3,000 | 8,000 | 8,000 | |
| Airport - Aviation Fuel | 266,112 | 267,035 | 239,184 | 214,489 | 250,000 | 250,000 | 250,000 | |
| Airport - Jet Fuel | 504,462 | 544,844 | 449,374 | 468,396 | 500,000 | 525,000 | 500,000 | |
| Solid Waste - Recyclables | 403,504 | 298,528 | 333,038 | 211,957 | 275,000 | 250,000 | 275,000 | |
| Solid Waste - Mulch Sales | 34,729 | 30,921 | 32,780 | 38,280 | 35,000 | 35,000 | 35,000 | |
| Sheriff-Voluntary Extra Duty Pay | - | 131,837 | 179,788 | 112,750 | 167,000 | 167,000 | 167,000 | |
| Mullins Ford Rec Area Revenue | - | - | - | - | - | 100 | 200 | |
| Choestoea Landing Revenue | - | - | - | - | - | 700 | 1,000 | |
| Port Bass Landing Revenue | - | - | - | - | - | 150 | 300 | |
| Seneca Creek Landing Revenue | - | - | - | - | - | 1,200 | 1,200 | |
| South Union Landing Revenue | - | - | - | - | - | 150 | 300 | |
| Total Charges for Services | \$ 1,681,092 | \$ 1,714,530 | \$ 1,701,619 | \$ 1,511,531 | \$ 1,684,600 | \$ 1,700,850 | \$ 1,701,637 | \$ - |

**Oconee County, South Carolina
Interest and Investment Income
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Interest - Administrative Investment Accounts | \$ 151,407 | \$ 164,130 | \$ 172,953 | \$ 167,697 | \$ 155,000 | \$ 155,000 | \$ 155,000 | |
| Interest - Delinquent Property Sale Fund Investment Accounts | - | 2,884 | 1,086 | 997 | 1,000 | 1,000 | 1,000 | |
| Interest - Solid Waste Investment Accounts | - | - | - | 1,201 | 9,000 | 9,000 | 9,000 | |
| Interest - State Investment Accounts | 15,507 | 18,293 | 3,147 | 21,144 | 3,000 | 3,000 | 3,000 | |
| Interest - World's Foremost Investment Accounts | 7,771 | 7,750 | 5,187 | 2,650 | 200 | 200 | 200 | |
| Interest - Capital Expend Investment Accounts | 1,881 | 247 | 87 | 198 | - | - | - | |
| Interest - Multi Bank Investment Accounts | 150,083 | 63,713 | 28,101 | 73,006 | 65,000 | 65,000 | 65,000 | |
| Interest - 1st Tennessee Investment Accounts | 49,031 | 14,985 | 2,875 | 1,426 | 1,500 | 1,500 | 1,500 | |
| FOCUS Interest | - | - | 203,298 | 203,298 | 203,000 | 203,000 | 203,000 | |
| Total Interest and Investment Income | \$ 375,680 | \$ 272,002 | \$ 416,734 | \$ 471,617 | \$ 437,700 | \$ 437,700 | \$ 437,700 | \$ - |

**Oconee County, South Carolina
Miscellaneous and Other
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Rent - USDA Building | 2,591 | 2,400 | 2,400 | 2,400 | 8,000 | 7,800 | 8,000 | |
| Rent - Bantam Chef | 2,750 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Rent - Oconee - Pickens Vocational Rehabilitation | 10,000 | 8,333 | - | - | - | - | - | |
| Miscellaneous Income | 50,399 | 158,274 | 10,244 | 34,786 | 123,000 | 100,000 | 123,000 | |
| Land Sales - Forfeited Land Commission (FLC) | 7,618 | (1,365) | 80,188 | 15,496 | 10,000 | 20,000 | 10,000 | |
| Auditor FLC Processing Fees | 600 | 30,781 | 4,300 | 320 | 2,500 | 2,500 | 2,500 | |
| Auditor FLC Delinquent Tax Fee | 5,230 | (4,906) | 41,055 | 3,065 | 5,000 | 5,000 | 5,000 | |
| Miscellaneous - Sheriff | 9,293 | 6,658 | 4,395 | 3,956 | 4,000 | 3,000 | 4,000 | |
| Inmate Work Release Program | 384 | 259 | - | - | - | - | - | |
| Animal Control Court Settlements | 314 | - | 300 | 1,500 | - | - | - | |
| Animal Control Miscellaneous Revenue | | | | 3,059 | - | 5,000 | 2,000 | |
| Assessor's Office | 900 | 2,175 | 2,500 | 1,950 | - | 100 | - | |
| Miscellaneous - Probate Judge | 12,272 | 18,804 | 17,476 | 17,204 | 16,000 | 30,000 | 16,000 | |
| Code Book Revenues- Comm Develop | | | | - | | 200 | 200 | |
| Miscellaneous - Building Codes | 81 | 583 | 519 | 113 | 500 | 200 | 500 | |
| Code Books - Community Dev | - | - | - | 644 | - | - | - | |
| Fairplay Recreation Area | - | - | 2,187 | 5,377 | 5,000 | 5,000 | 5,000 | |
| Lawrence Bridge Recreation Area | - | - | 2,608 | 4,484 | 5,000 | 5,000 | 5,000 | |
| Master in Equity | 28,075 | 31,070 | 20,025 | 16,325 | 25,000 | 20,000 | 25,000 | |
| Soil and Water | 6,139 | 2,479 | - | 6,139 | 6,139 | 6,139 | 6,139 | |
| Appalachian Council of Governments (ACOG) Annual Reimbursement | 2,924 | 2,924 | 2,924 | 2,924 | 2,924 | 2,924 | 2,924 | |
| Storm Water Assistance Fund | 2,027 | 2,000 | 6,146 | 6,635 | 5,000 | 6,000 | 5,000 | |
| Total Miscellaneous and Other | \$ 141,596 | \$ 263,469 | \$ 200,267 | \$ 129,377 | \$ 221,063 | \$ 221,863 | \$ 223,263 | \$ - |

**Oconee County, South Carolina
Other Financing Sources
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|--------------------|-------------------|--------------------|-------------------|---------------------------|----------------------|------------------------|--------------------------------|
| Transfer from Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfer From Miscellaneous Special Revenues Fund 255 | 23,500 | 40,139 | - | - | 25,000 | 25,000 | 25,000 | |
| Transfer From Rock Quarry | 533,309 | 116,991 | 1,583,009 | 750,000 | 502,000 | 500,000 | 500,000 | |
| Transfer From State Accommodations Tax | 30,035 | 32,003 | 30,929 | 31,857 | 29,000 | 25,000 | 29,000 | |
| Transfer From Local Accommodations Tax (Mountain Lakes CVB LAT Salaries) | - | - | - | - | 156,003 | 157,922 | 157,922 | |
| Transfer From Emergency Services Protection District | - | - | - | - | - | - | - | |
| Sale of Capital Assets | 42,326 | 31,171 | 25,000 | 42,808 | 30,000 | 30,000 | 32,000 | |
| Insurance Recovery & Health Plan | 14,992 | 232,576 | - | 168,154 | 150,000 | 150,000 | 150,000 | |
| 2011 Capital Lease Purchase Funds | 1,614,812 | - | - | - | - | - | - | |
| Transfer from TCTC Fund 250 | | | | | 700,000 | | | |
| Use of Fund Balance for Encumbrance | | | | | | | | |
| Roll Overs | - | - | - | - | 345,996 | - | - | |
| Total Other Financing Sources | \$2,258,974 | \$452,880 | \$1,638,938 | \$992,819 | \$ 1,937,999 | \$ 887,922 | \$ 893,922 | \$ - |

**Oconee County, South Carolina
Administrator (717)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 218,670 | \$ 283,662 | \$ 300,846 | \$ 206,676 | \$ 241,000 | \$ 252,380 | \$ 267,380 | |
| Overtime | 1,897 | 846 | 598 | 80 | 1,000 | 1,000 | 1,000 | |
| Fringe | 44,565 | 55,800 | 59,979 | 39,774 | 49,165 | 51,966 | 51,966 | |
| ARC - Retiree Health Plan | - | - | - | - | - | - | - | |
| Health Insurance | 37,563 | 46,015 | 26,102 | 18,677 | 27,418 | 30,000 | 27,417 | |
| Supplement Life Program | - | - | - | - | - | - | - | |
| Salary and Wage Totals | 302,695 | 386,324 | 387,525 | 265,207 | 318,583 | 335,346 | 347,763 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | - | - | - | 120 | - | - | - | |
| Maintenance on Equipment | - | - | - | 15 | - | - | - | |
| Professional | 57,628 | 87,666 | 33,265 | 24,108 | 28,305 | 25,000 | 25,000 | |
| Insurance - Courthouse Inn Redev | - | 25,000 | - | - | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Copier Click Charges | - | - | 225 | 1,754 | 3,500 | 5,000 | 5,000 | |
| Advertising | 56,093 | 50,324 | 81,180 | 85,257 | 50,000 | 50,000 | 50,000 | |
| Dues: Organizations | 1,535 | 225 | 1,615 | 2,803 | 3,500 | 3,000 | 3,000 | |
| Staff Development | 1,843 | 7,759 | 4,525 | 4,934 | 6,000 | 4,500 | 4,500 | |
| Telephone System | - | - | - | - | - | - | - | |
| Small Equipment | 5,161 | 8,759 | 2,422 | 8,480 | 6,500 | 2,000 | 2,000 | |
| Operational | 3,400 | 2,340 | 14,206 | 20,026 | 2,500 | 2,500 | 2,500 | |
| Food | 815 | 1,736 | 2,660 | 2,862 | 1,000 | 1,500 | 1,500 | |
| IT Replacement Eq/Software | - | 3,393 | 1,555 | 3,385 | - | 2,000 | 2,000 | |
| Periodicals | - | 139 | 389 | 109 | 500 | 110 | 110 | |
| Vehicles/Equipment, Capital Expenditures | 42,078 | - | - | - | - | - | - | |
| Buildings Cap Expend - Admin Renov | - | - | 45,219 | - | - | - | - | |
| Land, Capital Expenditure | - | - | - | - | 700,000 | - | - | |
| Gravel - Detention Center | - | - | - | 37,706 | - | - | - | |
| Contingency | - | (15,000) | 622 | 3,779 | 185,066 | 200,000 | 200,000 | |
| Vehicle Maintenance - Administrator | 548 | 513 | 2,494 | 610 | 1,000 | 500 | 500 | |
| Vehicle Maintenance - Pine Street | - | - | - | - | 500 | - | - | |
| Gasoline - Administrator | 7,335 | 9,095 | 6,420 | 2,352 | 3,500 | 3,000 | 3,000 | |
| Gasoline - Pine Street | - | - | - | - | - | - | - | |
| Expenditure Total | 176,436 | 181,947 | 196,797 | 198,300 | 991,871 | 299,110 | 299,110 | - |
| Department Total | \$ 479,131 | \$ 568,271 | \$ 584,322 | \$ 463,507 | \$1,310,454 | \$ 634,456 | \$ 646,873 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
| Percentage of Budget | 1.14% | 1.33% | 1.42% | 1.13% | 3.02% | | | |
| Departmental Total Cost | 479,131 | 568,271 | 584,322 | 463,507 | 1,310,454 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 59,136 | 50,681 | 78,555 | 51,188 | 167,688 | | | |
| Cost in Tax Dollars | 419,995 | 517,590 | 505,767 | 412,319 | 1,142,766 | | | |
| Estimated Millage | 0.84 | 1.02 | 1.02 | 0.83 | 2.26 | | | |
| Total Full Time Employees | 3 | 3 | 3 | 2 | 3 | | | |
| Cost Per Employee | 100,898 | 128,775 | 129,175 | 132,604 | 106,194 | | | |

**Oconee County, South Carolina
Airport (720)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|------------------------|---------------------|---------------------|--------------------------|
| Salary and Wages | \$ 190,430 | \$ 197,270 | \$ 193,886 | \$ 194,219 | \$ 188,888 | \$ 187,574 | \$ 187,574 | |
| Overtime | 2,437 | 2,422 | 2,221 | 1,331 | 2,200 | 5,500 | 5,500 | |
| Fringe | 39,974 | 39,363 | 41,015 | 41,099 | 38,855 | 40,028 | 39,723 | |
| ARC - Retiree Health Plan | - | - | - | 6,280 | - | - | - | |
| Health Insurance | 49,731 | 38,523 | 34,355 | 38,064 | 36,556 | 40,000 | 36,556 | |
| Salary and Wage Totals | 282,572 | 277,578 | 271,477 | 280,993 | 266,499 | 273,102 | 269,353 | - |
| New Positions | - | - | - | - | - | - | - | - |
| Airport Attendant P/T | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Equipment Maintenance | 5,400 | 5,452 | 5,352 | 5,531 | 5,500 | 6,000 | 6,000 | |
| Professional | 4,650 | 2,100 | 28,178 | 6,838 | 14,500 | 30,000 | 30,000 | |
| Equipment Rental | 2,315 | 2,379 | 2,468 | 2,468 | 2,469 | 3,600 | 3,600 | |
| Telecommunications | 657 | 760 | 71 | - | - | - | - | |
| Copier Click Charges | - | - | 53 | 273 | 600 | 600 | 600 | |
| Dues: Organizations | 250 | 250 | 250 | 525 | 250 | 450 | 450 | |
| School/Seminar/Training/MTG | 1,990 | 1,584 | 1,009 | 813 | 2,500 | 2,500 | 2,500 | |
| Commission Honoraria | 500 | 600 | 700 | 700 | 700 | 700 | 700 | |
| Building/Grounds Maintenance | 22,617 | 11,267 | 21,511 | 11,260 | 15,000 | 25,000 | 20,000 | |
| Electricity | 16,592 | 18,163 | 19,967 | 20,139 | 19,000 | 21,000 | 21,000 | |
| Water/Sewer/Garbage | 672 | 679 | 741 | 889 | 815 | 900 | 900 | |
| Safety Equipment | 340 | 301 | 270 | 340 | 350 | 2,500 | 1,000 | |
| Small Equipment | 848 | 6,216 | 514 | 5,488 | 500 | 4,000 | 2,000 | |
| Operational | 5,431 | 3,867 | 3,026 | 4,074 | 3,000 | 5,000 | 4,000 | |
| Postage | 90 | 11 | 98 | - | - | 100 | 100 | |
| Food | 335 | 433 | 327 | 628 | 600 | 800 | 800 | |
| IT Replacement Eq/Software | - | - | 1,132 | - | - | 2,000 | 2,000 | |
| Uniforms/Clothing | 1,597 | 1,330 | 1,296 | 856 | 1,300 | 1,800 | 1,800 | |
| Airport Resale Items | 2,412 | 2,816 | 1,314 | 1,874 | 1,500 | 1,500 | 1,500 | |
| Aviation Gas | 188,237 | 222,261 | 199,985 | 176,334 | 200,000 | 215,000 | 215,000 | |
| Jet Fuel | 418,322 | 382,656 | 304,823 | 280,204 | 320,000 | 320,000 | 320,000 | |
| Equipment, Capital Expenditures | 27,288 | 3,099 | 11,541 | 14,048 | - | 52,000 | - | |
| Buildings, Capital Expenditures | 734 | - | 30,660 | - | - | 40,081 | - | |
| Buildings Capital Expend T-Hanger | - | - | - | - | - | 1,000,000 | - | |
| New T-Hanger Paving | - | - | - | - | - | 200,000 | - | |
| New T-Hanger Structure | - | - | - | - | - | - | - | |
| Paving | - | - | - | - | - | 339,000 | - | |
| AV Unaccounted Gain/Loss | 1,293 | - | - | - | - | - | - | |
| Credit Cards Processing Fees | 26,533 | 27,110 | 22,152 | 20,922 | 23,000 | 25,000 | 25,000 | |
| Jet Unaccounted Gain/Loss | - | - | - | - | - | - | - | |
| Vehicle Maintenance | 4,018 | 2,914 | 5,327 | 36,109 | 5,300 | 8,000 | 8,000 | |
| Gasoline | 4,245 | 4,782 | 3,412 | 2,359 | 2,800 | 3,000 | 3,000 | |
| Diesel | 878 | 1,544 | 1,156 | 763 | 1,200 | 1,400 | 1,400 | |
| Miscellaneous Grant Match | - | - | - | - | - | - | - | |
| Expenditure Total | 738,244 | 702,575 | 667,333 | 593,435 | 620,884 | 2,311,931 | 671,350 | - |
| Department Total | \$ 1,020,816 | \$ 980,152 | \$ 938,810 | \$ 874,428 | \$ 887,383 | \$ 2,585,033 | \$ 940,703 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
|--|-----------|----------|-----------|----------|-----------|--|--|---|
| Percentage of Budget | 2.46% | 2.45% | 2.26% | 2.16% | 2.04% | | | |
| Departmental Total Cost | 1,020,816 | 980,152 | 938,810 | 874,428 | 887,383 | | | |
| Departmental Direct Revenue | 908,620 | 947,843 | 826,073 | 819,352 | 885,850 | | | |
| Other Revenue | 127,626 | 93,589 | 125,220 | 98,237 | 113,551 | | | |
| Cost in Tax Dollars | (15,430) | (61,279) | (12,483) | (43,161) | (112,018) | | | |
| Estimated Millage | -0.03 | -0.12 | -0.03 | -0.09 | -0.22 | | | |
| Total Full Time Employees | 4 | 4 | 4 | 4 | 4 | | | |
| Cost Per Employee | 70,643 | 69,394 | 67,869 | 70,248 | 66,625 | | | |
| Difference in Direct Revenue and Department Cost | (112,196) | (32,309) | (112,737) | (55,076) | (1,533) | | | - |

**Oconee County, South Carolina
Animal Control (110)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 145,762 | \$ 147,899 | \$ 150,325 | \$ 173,120 | \$ 169,602 | \$ 192,445 | \$ 185,753 | |
| Overtime | 17,381 | 17,775 | 15,320 | 11,798 | 16,500 | 10,808 | 17,500 | |
| On Call | - | - | - | - | 9,600 | - | - | |
| Holiday Worked | - | - | - | - | 1,208 | - | - | |
| Fringe | 33,901 | 32,594 | 34,034 | 39,009 | 35,693 | 44,865 | 44,865 | |
| ARC - Retiree Health Plan | - | - | - | - | - | - | - | |
| Health Insurance | 61,011 | 43,276 | 51,775 | 54,216 | 54,836 | 60,000 | 54,834 | |
| Salary and Wage Totals | 258,055 | 241,544 | 251,454 | 278,143 | 287,439 | 308,118 | 302,952 | - |
| New Positions Includes Salary and Fringe | | | | | | | | |
| Reclassifications (2 Positions) | - | - | - | - | 9,420 | 54,598 | 4,710 | |
| Equipment | - | - | - | - | 5,380 | - | - | |
| New Position Total | - | - | - | - | 14,800 | 54,598 | 4,710 | - |
| Maintenance on Equipment | - | - | - | 64 | - | - | - | |
| Professional | - | - | - | - | - | - | - | |
| Professional - Spay/Neuter Program | 104,395 | 64,933 | 61,425 | 86,496 | 80,000 | 80,000 | 80,000 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Copier Click Charges | - | - | 657 | 781 | 1,400 | 900 | 900 | |
| Medical | 35,511 | 52,353 | 68,300 | 66,218 | 60,000 | 75,000 | 65,000 | |
| Staff Development | 4,605 | 3,118 | 1,372 | 2,718 | 3,500 | 3,700 | 3,700 | |
| Building/Grounds Maintenance | 11,353 | 8,777 | 8,249 | 2,551 | 9,000 | 9,000 | 9,000 | |
| Gas and Fuel Oil | 15,045 | 13,688 | 12,411 | 11,077 | 13,000 | 14,000 | 14,000 | |
| Electricity | 11,277 | 10,835 | 11,461 | 12,214 | 13,000 | 13,000 | 13,000 | |
| Water/Sewer/Garbage | 3,254 | 1,639 | 5,622 | 5,834 | 7,000 | 7,000 | 7,000 | |
| Small Equipment | 1,800 | 11,046 | 1,099 | 1,622 | 2,000 | 2,500 | 2,500 | |
| Operational | 24,510 | 14,925 | 15,723 | 16,631 | 17,560 | 25,000 | 20,000 | |
| IT Replacement Eq/Software | - | - | 2,139 | 4,004 | - | 6,000 | - | |
| Uniforms/Clothing | 4,839 | 3,497 | 4,298 | 4,487 | 4,600 | 4,600 | 4,600 | |
| Capital Equipment | - | - | - | - | - | 10,684 | 10,684 | |
| Capital Expenditures Building | - | - | 277 | 2,171 | - | - | - | |
| Vehicles/Equipment, Capital Expenditures | 26,114 | - | 19,827 | - | 1,440 | - | - | |
| General Gravel Use | - | - | - | - | - | - | - | |
| Vehicle Maintenance | 4,449 | 3,816 | 4,319 | 1,864 | 5,200 | 5,000 | 5,000 | |
| Gasoline | 18,295 | 18,693 | 19,202 | 15,097 | 17,400 | 17,400 | 17,400 | |
| Expenditure Total | 265,447 | 207,322 | 236,381 | 233,829 | 235,100 | 273,784 | 252,784 | - |
| Department Total | \$ 523,502 | \$ 448,865 | \$ 487,835 | \$ 511,972 | \$ 537,339 | \$ 636,500 | \$ 560,446 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|--|--|--|
| Percentage of Budget | 1.24% | 1.05% | 1.19% | 1.24% | 1.24% | | | |
| Departmental Total Cost | 523,502 | 448,865 | 487,835 | 511,972 | 537,339 | | | |
| Departmental Direct Revenue | 39,379 | 72,458 | 70,153 | 88,472 | 74,000 | | | |
| Other Revenue | 64,612 | 40,032 | 65,583 | 56,540 | 68,759 | | | |
| Cost in Tax Dollars | 419,511 | 336,376 | 352,099 | 366,960 | 394,580 | | | |
| Estimated Millage | 0.82 | 0.68 | 0.71 | 0.74 | 0.76 | | | |
| Total Full Time Employees | 6 | 6 | 6 | 6 | 6 | | | |
| Cost Per Employee | 43,009 | 40,257 | 41,909 | 46,357 | 47,906 | | | |

**Oconee County, South Carolina
Assessor (301)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|--------------------------|
| Salary and Wages | \$ 562,839 | \$ 581,101 | \$ 591,116 | \$ 620,657 | \$ 674,057 | \$ 641,078 | \$ 641,078 | |
| Overtime | 24,931 | 1,107 | 1,217 | 729 | 1,800 | 5,000 | 5,000 | |
| Fringe | 114,789 | 112,531 | 115,007 | 121,954 | 134,664 | 130,383 | 130,383 | |
| ARC - Retiree Health Plan | | | - | 1,440 | - | - | - | |
| Health Insurance | 197,724 | 175,376 | 157,024 | 168,951 | 173,646 | 190,000 | 155,363 | |
| Salary and Wage Totals | 900,283 | 870,116 | 864,364 | 913,731 | 984,167 | 966,461 | 931,824 | - |
| Certifications | - | - | - | - | 5,000 | 5,000 | 5,000 | |
| New Position Total | - | - | - | - | 5,000 | 5,000 | 5,000 | - |
| Equipment Maintenance | 3,119 | 3,116 | 3,116 | 3,116 | 3,200 | - | - | |
| Professional | 234,140 | - | 5,168 | - | 39,000 | - | - | |
| Professional Services- Reassessment Temp Clerk | 24,964 | - | 13,176 | - | - | 38,226 | 38,226 | |
| Equipment Rental | 4,694 | 4,694 | 3,705 | - | - | - | - | |
| Telecommunications | - | 25 | 300 | 275 | - | 300 | 300 | |
| Data Processing | 51,633 | 61,634 | 70,597 | 70,320 | 72,130 | 73,364 | 73,364 | |
| Data Processing FY08 Roll | 10,500 | - | - | - | - | - | - | |
| Copies | - | - | 1,640 | 4,922 | 4,600 | 3,500 | 3,500 | |
| Advertising | - | 454 | 653 | - | 1,500 | - | - | |
| Dues: Organizations | 531 | 730 | 1,082 | 808 | 900 | 900 | 900 | |
| Staff Development | 18,452 | 17,262 | 14,999 | 8,076 | 10,100 | 9,500 | 9,500 | |
| Small Equipment | 10,543 | 7,867 | 9,142 | 3,384 | 3,000 | 1,000 | 1,000 | |
| Operational | 27,210 | 20,754 | 20,714 | 11,447 | 14,400 | 14,400 | 14,400 | |
| Postage | 21,108 | 506 | 663 | 157 | 750 | - | - | |
| Food | - | - | - | - | - | - | - | |
| IT Replacement Equipment/Software | - | 4,637 | 2,555 | 2,243 | 3,000 | 3,000 | 3,000 | |
| Uniforms/Clothing | 976 | 1,089 | 1,172 | 943 | 1,200 | 1,200 | 1,200 | |
| Equipment Capital Expenditures | - | - | - | - | - | - | - | |
| Capital Vehicle | - | - | - | - | - | 26,000 | 26,000 | |
| Vehicle Maintenance | 322 | 1,833 | 2,816 | 932 | 1,900 | 1,900 | 1,900 | |
| Gasoline | 6,670 | 9,426 | 9,001 | 6,051 | 7,000 | 7,000 | 7,000 | |
| Expenditure Total | 414,862 | 134,028 | 160,499 | 112,674 | 162,680 | 180,290 | 180,290 | - |
| Department Total | \$ 1,315,145 | \$ 1,004,143 | \$ 1,024,863 | \$ 1,026,405 | \$ 1,151,847 | \$ 1,151,751 | \$ 1,117,114 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
| Percentage of Budget | 3.12% | 2.34% | 2.49% | 2.49% | 2.65% | | | |
| Departmental Total Cost | 1,315,145 | 1,004,143 | 1,024,863 | 1,026,405 | 1,151,847 | | | |
| Departmental Direct Revenue | 3,567 | 4,214 | 3,876 | 3,608 | 2,000 | | | |
| Other Revenue | 162,319 | 89,554 | 137,780 | 113,352 | 147,392 | | | |
| Cost in Tax Dollars | 1,149,259 | 910,376 | 883,207 | 909,445 | 1,002,455 | | | |
| Estimated Millage | 2.26 | 1.83 | 1.77 | 1.83 | 1.93 | | | |
| Total Full Time Employees | 18 | 18 | 18 | 18 | 19 | | | |
| Cost Per Employee | 50,016 | 48,340 | 48,020 | 50,763 | 52,061 | | | |

**Oconee County, South Carolina
Auditor (302)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 237,360 | \$ 241,347 | \$ 250,709 | \$ 256,421 | \$ 262,854 | \$ 252,810 | \$ 252,810 | |
| Overtime | - | - | - | - | - | - | - | |
| Fringe | 42,462 | 44,054 | 45,458 | 46,913 | 50,649 | 48,751 | 48,751 | |
| ARC - Retiree Health Plan | - | - | - | 10,990 | - | - | - | |
| Health Insurance | 79,463 | 86,081 | 63,137 | 67,303 | 63,975 | 60,000 | 54,834 | |
| Salary and Wage Totals | 359,285 | 371,483 | 359,304 | 381,627 | 377,478 | 361,561 | 356,395 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | - | - | - | - | - | - | - | |
| Equipment Maintenance | 23 | - | 241 | - | 200 | 200 | 200 | |
| Professional | - | - | - | - | 1,000 | 1,000 | 1,000 | |
| Equipment Rental | 2,347 | 2,374 | 196 | - | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | 49,840 | 57,280 | 52,081 | 54,512 | 59,736 | 64,190 | 64,190 | |
| Copier Click Charges | - | - | 167 | 873 | 1,400 | 1,500 | 1,500 | |
| Dues: Organizations | 150 | 150 | 150 | 75 | 150 | 150 | 150 | |
| Staff Development | 681 | 1,084 | 469 | 532 | 1,000 | 1,000 | 1,000 | |
| Small Equipment | 1,622 | - | 4,367 | - | - | 450 | 450 | |
| Operational | 24,076 | 22,013 | 21,207 | 21,598 | 23,700 | 23,700 | 23,700 | |
| IT Replacement Equipment/Software | - | 2,955 | 3,200 | - | - | - | - | |
| Uniforms/Clothing | - | - | - | - | - | 700 | 700 | |
| Capital, Exp Buildings | - | 5,524 | - | - | - | - | - | |
| Forfeited Land Commission (FLC) Expenditures | 370 | 360 | 324 | 383 | 500 | 500 | 500 | |
| Temporary Tags | - | 563 | 698 | 675 | 700 | 700 | 700 | |
| Interest Expense | 450 | - | - | - | - | - | - | |
| Expenditure Total | 79,559 | 92,303 | 83,100 | 78,648 | 88,386 | 94,090 | 94,090 | - |
| Department Total | \$ 438,844 | \$ 463,786 | \$ 442,404 | \$ 460,275 | \$ 465,864 | \$ 455,651 | \$ 450,485 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
| Percentage of Budget | 1.04% | 1.08% | 1.08% | 1.12% | 1.07% | | | |
| Departmental Total Cost | 438,844 | 463,786 | 442,404 | 460,275 | 465,864 | | | |
| Departmental Direct Revenue | 6,110 | 5,619 | 5,195 | 4,885 | 5,000 | | | |
| Other Revenue | 54,164 | 41,362 | 59,476 | 50,831 | 59,613 | | | |
| Cost in Tax Dollars | 378,570 | 416,804 | 377,733 | 404,559 | 401,251 | | | |
| Estimated Millage | 0.74 | 0.84 | 0.76 | 0.81 | 0.77 | | | |
| Total Full Time Employees | 7 | 7 | 7 | 7 | 7 | | | |
| Cost Per Employee | 51,326 | 53,069 | 51,329 | 54,518 | 53,925 | | | |

**Oconee County, South Carolina
Board of Assessment Appeals (303)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 6,503 | \$ 5,619 | \$ 4,148 | \$ 3,398 | \$ 10,310 | \$ 3,379 | \$ 3,379 | |
| Fringe | 244 | 238 | 185 | 196 | 264 | 265 | 265 | |
| Salary and Wage Totals | 6,747 | 5,857 | 4,333 | 3,594 | 10,574 | 3,644 | 3,644 | - |
| Board Members | - | - | - | - | - | 7,000 | 7,000 | |
| New Position Total | - | - | - | - | - | 7,000 | 7,000 | |
| Travel | 771 | 496 | 301 | 154 | 950 | 950 | 950 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Advertising | - | - | - | - | - | 200 | 200 | |
| Staff Development | 100 | - | - | - | - | - | - | |
| Operational | - | 794 | - | - | 100 | 100 | 100 | |
| IT Equipment Software | - | 1,064 | - | - | - | - | - | |
| Expenditure Total | 871 | 2,353 | 301 | 154 | 1,050 | 1,250 | 1,250 | - |
| Department Total | \$ 7,618 | \$ 8,211 | \$ 4,634 | \$ 3,748 | \$ 11,624 | \$ 11,894 | \$ 11,894 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
|-----------------------------|---------|---------|---------|---------|---------|--|--|--|
| Percentage of Budget | 0.02% | 0.02% | 0.01% | | 0.03% | | | |
| Departmental Total Cost | 7,618 | 8,211 | 4,634 | 3,748 | 11,624 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 940 | 732 | 623 | - | 1,487 | | | |
| Cost in Tax Dollars | 6,678 | 7,478 | 4,011 | 3,748 | 10,137 | | | |
| Estimated Millage | 0.01 | 0.02 | 0.01 | 0.01 | 0.02 | | | |
| Total Full Time Employees | - | - | - | - | - | | | |
| Cost Per Employee | - | - | - | - | - | | | |

**Oconee County, South Carolina
Chau Ram Park (205)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|------------------|------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 95,027 | \$ 97,251 | \$102,481 | \$103,219 | \$ 103,140 | \$ 109,732 | \$ 109,732 | |
| Overtime | 4,049 | 4,490 | 4,293 | 4,508 | 4,500 | 4,500 | 4,500 | |
| Fringe | 22,415 | 21,566 | 22,686 | 23,372 | 22,065 | 24,429 | 24,429 | |
| ARC - Retiree Health Plan | - | - | - | 4,710 | - | - | - | |
| Health Insurance | 29,966 | 23,915 | 25,333 | 28,766 | 27,417 | 30,000 | 27,417 | |
| Salary and Wage Totals | 151,457 | 147,222 | 154,793 | 164,575 | 157,122 | 168,661 | 166,078 | - |
| New Positions | | | | | | | | |
| Park Ranger I | - | - | - | - | - | 43,221 | - | |
| New Position Total | - | - | - | - | - | 43,221 | - | |
| Equipment Maintenance | 1,648 | 323 | 937 | 1,059 | 1,000 | 1,000 | 1,000 | |
| Professional | - | - | - | - | 33,585 | 33,585 | 33,585 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Building/Grounds Maintenance | 5,994 | 30,043 | 9,701 | 9,942 | 10,000 | 39,000 | 10,000 | |
| Gas and Fuel Oil | 2,249 | 948 | 2,643 | 2,068 | 1,900 | 1,900 | 1,900 | |
| Electricity | 6,570 | 7,219 | 8,227 | 9,497 | 8,300 | 9,500 | 9,500 | |
| Water/Sewer/Garbage | 971 | 1,366 | 1,532 | 1,797 | 1,500 | 1,500 | 1,500 | |
| Small Equipment | 2,342 | 412 | 984 | 1,489 | 2,000 | 2,000 | 2,000 | |
| Operational | 4,233 | 3,715 | 3,730 | 4,256 | 4,000 | 4,500 | 4,500 | |
| Food | 146 | 199 | 331 | 205 | 200 | 200 | 200 | |
| Uniforms/Clothing | 854 | 710 | 1,733 | 598 | 1,500 | 1,500 | 1,500 | |
| Concessions | 245 | 905 | 964 | 415 | 1,000 | 1,000 | 1,000 | |
| Capital Expenditures Equipment | - | - | - | 8,358 | - | - | - | |
| Buildings, Capital Expenditures | 5,000 | - | - | - | - | - | - | |
| Vehicles/Equipment, Capital Expenditures | 10,435 | - | - | - | - | - | - | |
| Expenditure Total | 40,687 | 45,839 | 30,782 | 39,684 | 64,985 | 95,685 | 66,685 | - |
| Department Total | \$192,144 | \$193,060 | \$ 185,575 | \$ 204,259 | \$ 222,107 | \$ 307,567 | \$ 232,763 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
|----------------------------------|---------|---------|---------|---------|---------|--|--|--|
| Percentage of Budget | 0.46% | 0.45% | 0.45% | 0.50% | 0.51% | | | |
| Departmental Total Cost | 192,144 | 193,060 | 185,575 | 204,259 | 222,107 | | | |
| Departmental Direct Revenue | 28,148 | 25,082 | 22,274 | 36,670 | 30,000 | | | |
| Other Revenue | 23,715 | 17,218 | 24,948 | 22,558 | 28,421 | | | |
| Cost in Tax Dollars | 140,281 | 150,760 | 138,353 | 145,031 | 163,686 | | | |
| Estimated Millage | 0.28 | 0.30 | 0.28 | 0.29 | 0.32 | | | |
| Total Full Time Employees | 3 | 3 | 3 | 3 | 3 | | | |
| Cost Per Employee | 50,486 | 49,074 | 51,598 | 54,858 | 52,374 | | | |

**Oconee County, South Carolina
Clerk of Court (501)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 291,422 | \$ 290,623 | \$ 326,328 | \$ 334,637 | \$ 331,863 | \$ 328,816 | \$ 328,816 | |
| Salary and Wages - Federal In Fund 265 | 100,424 | 89,883 | - | - | 96,119 | - | - | |
| Overtime | 536 | 1,237 | 251 | 261 | 1,000 | 500 | 500 | |
| Fringe | 65,634 | 67,975 | 58,267 | 62,022 | 62,764 | 62,595 | 62,595 | |
| Fringe - Federal | - | - | - | - | 18,178 | - | - | |
| ARC - Retiree Health Plan | - | - | - | 15,700 | - | - | - | |
| Health Insurance | 121,773 | 120,207 | 61,565 | 84,664 | 65,985 | 82,251 | 82,251 | |
| ARC - Retiree Health Plan Fed | - | - | - | - | - | - | - | |
| Health Insurance Fed. | - | - | - | - | 25,407 | - | - | |
| Salary and Wage Totals | 579,789 | 569,926 | 446,411 | 497,284 | 601,316 | 474,162 | 474,162 | - |
| New Positions | | | | | | | | |
| Reclassification - Part-time Clerk I to Full-time | - | - | - | - | - | 14,564 | 14,564 | |
| New Position Total | - | - | - | - | - | 14,564 | 14,564 | - |
| Travel | 496 | 378 | 360 | 164 | 500 | 500 | 500 | |
| Equipment Maintenance | 3,583 | 3,756 | 1,645 | 1,446 | 1,500 | - | - | |
| Professional | - | - | - | - | - | - | - | |
| Court Expenditures | 61,642 | 53,088 | 60,621 | 58,259 | 57,000 | 59,000 | 59,000 | |
| Equipment Rental | 4,899 | 5,355 | 5,355 | - | 5,300 | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | 30,289 | 32,569 | 32,720 | 32,952 | 33,500 | 34,000 | 34,000 | |
| Copier Click Charges | - | - | 1,124 | 4,456 | 5,300 | 5,500 | 5,500 | |
| Staff Development | 1,531 | 1,765 | 1,599 | 1,542 | 1,600 | 1,600 | 1,600 | |
| Small Equipment | 7,010 | 2,672 | 1,335 | 3,421 | 4,000 | 4,000 | 4,000 | |
| Operational | 8,188 | 7,191 | 7,264 | 8,417 | 7,500 | 7,500 | 7,500 | |
| IT Replacement | | | | | | | | |
| Equipment/Software | - | - | 6,156 | - | - | - | - | |
| Equipment, Capital Expenditures | 7,508 | - | - | - | 6,500 | - | - | |
| DSS Child Support Title IV-D | 8,910 | 13,845 | - | 14,317 | 14,414 | 14,414 | 14,414 | |
| Master in Equity | 36,056 | 36,056 | 36,056 | 36,056 | 36,056 | 36,056 | 36,056 | |
| Expenditure Total | 170,112 | 156,674 | 154,235 | 161,030 | 173,170 | 162,570 | 162,570 | - |
| Department Total | \$ 749,901 | \$ 726,600 | \$ 600,646 | \$ 658,314 | \$ 774,486 | \$ 651,296 | \$ 651,296 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | |
|------------------------------------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 1.78% | 1.70% | 1.46% | 1.60% | 1.78% | | |
| Departmental Total Cost | 749,901 | 726,600 | 600,646 | 658,314 | 774,486 | | |
| Departmental Direct Revenue | 605,972 | 606,356 | 358,944 | 322,480 | 350,576 | | |
| Other Revenue | 92,555 | 64,801 | 80,749 | 72,702 | 99,105 | | |
| Cost in Tax Dollars | 51,374 | 55,443 | 160,953 | 263,132 | 324,805 | | |
| Estimated Millage | 0.10 | 0.11 | 0.32 | 0.53 | 0.63 | | |
| Total Full Time Employees | 9 | 9 | 9 | 9 | 9 | | |
| Cost Per Employee | 53,263 | 53,338 | 49,601 | 53,509 | 51,290 | | |

Does not include Federal Paid Employees of 2.78 FTEs

**Oconee County, South Carolina
Communications (104)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|--------------------------|
| Salary and Wages | \$ 651,128 | \$ 681,505 | \$ 696,491 | \$ 721,171 | \$ 718,955 | \$ 753,996 | \$ 753,996 | |
| Part-Time Dispatcher Pool | 24,323 | 25,563 | 7,641 | - | 20,000 | 20,000 | 20,000 | |
| Overtime | 74,322 | 76,974 | 93,228 | 98,579 | 70,300 | 75,000 | 75,000 | |
| Holiday Overtime | - | - | - | - | 25,000 | - | - | |
| Fringe | 135,584 | 145,856 | 148,830 | 155,567 | 140,936 | 165,585 | 165,585 | |
| ARC - Retiree Health Plan | - | - | - | 34,540 | - | - | - | |
| Health Insurance | 218,443 | 177,406 | 189,817 | 199,890 | 201,063 | 210,000 | 191,919 | |
| Salary and Wage Totals | 1,103,800 | 1,107,304 | 1,136,007 | 1,209,747 | 1,176,254 | 1,224,581 | 1,206,500 | - |
| New Positions | | | | | | | | |
| Part Time Dispatchers | - | - | - | - | - | 56,376 | - | |
| New Position Total | - | - | - | - | - | 56,376 | - | - |
| Travel | | | | | | | | |
| Building/Grounds Maintenance | 1,064 | 1,491 | 3,981 | 882 | 1,000 | 1,000 | 1,000 | |
| Equipment Maintenance | 157,310 | 172,855 | 220,226 | 66,067 | 95,000 | 95,000 | 85,000 | |
| Professional | 2,500 | 375 | 300 | 506 | 750 | 750 | 750 | |
| Telecommunications | 62,478 | 63,136 | 85,325 | 90,369 | 82,000 | 100,000 | 90,000 | |
| Generators | 1,233 | 2,130 | 974 | 1,090 | 1,400 | 1,400 | 1,400 | |
| Electricity - Radio Sites | 4,408 | 4,196 | 5,237 | 5,893 | 4,500 | 4,500 | 4,500 | |
| Data Processing | 8,521 | 8,821 | 13,886 | 14,473 | 18,800 | 15,000 | 15,000 | |
| Copier Click Charges | - | - | - | 1,387 | 2,000 | 2,000 | 2,000 | |
| Medical | 16 | 24 | 24 | - | - | - | - | |
| Dues: Organizations | 406 | 406 | 413 | 413 | 500 | 500 | 500 | |
| Staff Development | 5,379 | 5,029 | 6,621 | 6,107 | 6,000 | 6,000 | 6,000 | |
| Small Equipment | 206 | 3,390 | 1,533 | 2,344 | 2,500 | 2,500 | 2,500 | |
| Operational | 5,355 | 8,487 | 5,700 | 4,408 | 3,972 | 4,000 | 4,000 | |
| Postage | 43 | 91 | - | - | 28 | - | - | |
| Food | 432 | 1,115 | 1,429 | 855 | 1,000 | 1,000 | 1,000 | |
| IT Replacement EQ/Software | - | - | 22,282 | 182 | 5,000 | 5,000 | 5,000 | |
| Equipment, Capital Expenditures | 29,294 | - | 39,971 | - | 40,000 | 30,000 | 30,000 | |
| Expenditure Total | 278,645 | 271,700 | 407,902 | 194,976 | 264,450 | 268,650 | 248,650 | - |
| Department Total | \$ 1,382,445 | \$ 1,379,004 | \$ 1,543,909 | \$ 1,404,723 | \$ 1,440,704 | \$ 1,549,607 | \$ 1,455,150 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|--|--|
| Percentage of Budget | 3.28% | 3.22% | 3.75% | 3.41% | 3.32% | | |
| Departmental Total Cost | 1,382,445 | 1,379,004 | 1,543,909 | 1,404,723 | 1,440,704 | | |
| Departmental Direct Revenue | 13,000 | 3,000 | 31,000 | 48,375 | 43,000 | | |
| Other Revenue | 170,626 | 122,985 | 207,559 | 155,132 | 184,355 | | |
| Cost in Tax Dollars | 1,198,819 | 1,253,019 | 1,305,350 | 1,201,216 | 1,213,349 | | |
| Estimated Millage | 2.35 | 2.52 | 2.62 | 2.41 | 2.34 | | |
| Employees | 22 | 22 | 22 | 22 | 22 | | |
| Cost Per Employee | 50,173 | 50,332 | 51,637 | 54,989 | 53,466 | | |

**Oconee County, South Carolina
Community Development (702)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|---------------------|---------------------|--------------------------|
| Salary and Wages | \$ 284,420 | \$ 339,501 | \$ 382,934 | \$ 425,186 | \$ 516,137 | \$ 508,936 | \$ 517,176 | |
| Overtime | 1,173 | 1,810 | 607 | 16,749 | 3,000 | 15,000 | 15,000 | |
| Fringe | 57,172 | 66,019 | 72,973 | 85,500 | 103,300 | 106,589 | 106,589 | |
| ARC - Retiree Health Plan | - | - | - | - | - | - | - | |
| Health Insurance | 84,880 | 98,889 | 62,898 | 82,812 | 82,251 | 110,000 | 100,529 | |
| Salary and Wage Totals | 427,645 | 506,219 | 519,412 | 610,247 | 704,688 | 740,525 | 739,294 | - |
| New Positions includes salary and fringe | | | | | | | | |
| Certification | - | - | - | - | - | 8,240 | 8,240 | |
| Code Enforcement Officer | - | - | - | - | - | 56,971 | - | |
| Planner I | - | - | - | - | - | 56,972 | 113,944 | |
| New Position Total | - | - | - | - | - | 122,183 | 122,184 | - |
| Travel | - | 214 | 219 | 1,252 | - | - | - | |
| Equipment Maintenance | 531 | 717 | 391 | - | 400 | 400 | 400 | |
| Professional | - | - | 3,000 | 3,173 | 10,000 | 10,000 | 10,000 | |
| Intern Program | - | - | - | - | 17,000 | 17,000 | - | |
| Equipment Rental | 1,470 | 1,291 | 1,150 | - | 1,150 | 1,150 | 1,150 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | 11,000 | - | 37,624 | 19,668 | 30,000 | 30,000 | 30,000 | |
| Copies | - | - | 1,516 | 4,906 | 4,000 | 5,500 | 5,500 | |
| Advertising | - | 506 | - | - | 1,000 | 2,000 | 1,000 | |
| Dues: Organizations | 1,325 | 930 | 1,134 | 2,061 | 1,500 | 2,500 | 2,500 | |
| Staff Development | 3,834 | 9,425 | 8,830 | 11,863 | 9,000 | 14,500 | 11,500 | |
| Commission Honoraria | 400 | 500 | 2,525 | 2,710 | 5,500 | 7,500 | 7,500 | |
| Safety Equipment | 425 | - | - | - | - | 425 | 425 | |
| Small Equipment | 3,471 | 2,785 | - | - | 2,500 | 2,500 | 2,500 | |
| Operational | 5,961 | 6,137 | 9,573 | 10,135 | 6,000 | 11,500 | 7,500 | |
| Food | - | - | - | 180 | - | - | - | |
| IT Replacement | - | - | 10,313 | 132 | - | - | - | |
| Equipment/Software | - | - | - | 125 | - | - | - | |
| Uniforms/Clothing | - | - | 109 | - | - | - | - | |
| Magazines/Newspapers | - | - | - | - | - | - | - | |
| Vehicle Capital Expenditure | - | - | - | - | - | 30,000 | 30,000 | |
| Vehicle Maintenance | 1,967 | 2,379 | 1,743 | 1,229 | 1,350 | 2,500 | 2,500 | |
| Gasoline | 7,676 | 6,883 | 8,715 | 7,905 | 8,000 | 8,000 | 8,000 | |
| Expenditure Total | 38,060 | 31,766 | 86,842 | 65,339 | 97,400 | 145,475 | 120,475 | - |
| Department Total | \$ 465,705 | \$ 537,985 | \$ 606,254 | \$ 675,586 | \$ 802,088 | \$ 1,008,183 | \$ 981,953 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | |
|-----------------------------|---------|---------|----------|----------|---------|--|--|
| Percentage of Budget | 1.11% | 1.26% | 1.47% | 1.64% | 1.85% | | |
| Departmental Total Cost | 465,705 | 537,985 | 606,254 | 675,586 | 802,088 | | |
| Departmental Direct Revenue | 350,032 | 487,541 | 585,427 | 649,418 | 565,800 | | |
| Other Revenue | 57,479 | 47,980 | 81,503 | 74,609 | 102,637 | | |
| Cost in Tax Dollars | 58,194 | 2,464 | (60,676) | (48,441) | 133,651 | | |
| Estimated Millage | 0.11 | 0.00 | -0.12 | -0.10 | 0.26 | | |
| Total Full Time Employees | 9 | 9 | 9 | 10 | 11 | | |
| Cost Per Employee | 47,516 | 56,247 | 57,712 | 61,025 | 64,063 | | |

**Oconee County, South Carolina
Coroner (103)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 56,973 | \$ 57,777 | \$ 59,646 | \$ 60,358 | \$ 60,687 | \$ 61,379 | \$ 61,379 | |
| Fringe | 12,778 | 12,062 | 12,764 | 13,065 | 13,033 | 12,873 | 12,873 | |
| ARC - Retiree Health Plan | - | - | - | 1,570 | - | - | - | |
| Health Insurance | 8,772 | 23,212 | 8,445 | 9,589 | 9,139 | 10,000 | 9,139 | |
| Salary and Wage Totals | 78,523 | 93,052 | 80,855 | 84,582 | 82,859 | 84,252 | 83,391 | - |
| New Positions | | | | | | | | |
| Administrative Assistant | - | - | - | - | - | 46,627 | - | |
| Deputy Coroner | - | - | - | - | - | - | - | |
| New Position Total | - | - | - | - | - | 46,627 | - | - |
| Building/Grounds Maintenance | 153 | 147 | 139 | 103 | 1,000 | 1,000 | 1,000 | |
| Equipment Maintenance | 533 | 505 | 479 | 250 | 400 | 500 | 500 | |
| Professional | 61,764 | 64,181 | 62,452 | 59,591 | 64,000 | 64,000 | 64,000 | |
| Equipment Rental | 941 | 941 | 941 | - | - | - | - | |
| Telecommunications | 152 | 67 | 162 | 217 | 175 | 240 | 240 | |
| Electricity | 2,207 | 2,639 | 2,987 | 6,074 | 3,600 | 4,000 | 4,000 | |
| Gas & Fuel Oil | - | - | - | - | - | 250 | 250 | |
| Water/Sewer/Garbage | 167 | 155 | 144 | 794 | 1,100 | 1,100 | 1,100 | |
| Copier Click Charges | - | - | 134 | 539 | 360 | 550 | 550 | |
| Dues: Organizations | 330 | 330 | 330 | 330 | 330 | 330 | 330 | |
| Staff Development | 942 | 1,586 | 2,209 | 1,641 | 2,000 | 2,000 | 2,000 | |
| Safety Equipment | - | 163 | 498 | 263 | 250 | 250 | 250 | |
| Small Equipment | 1,896 | 212 | - | 8,719 | - | 2,750 | 2,750 | |
| Operational | 2,502 | 2,003 | 2,132 | 3,559 | 2,500 | 2,500 | 2,500 | |
| IT Replacement Eq/Software | - | - | - | - | - | 2,000 | 2,000 | |
| Uniforms/Clothing | 349 | 204 | 263 | 267 | 250 | 500 | 500 | |
| Periodicals | 215 | 175 | 195 | 220 | 200 | 250 | 250 | |
| Equipment, Capital Expenditures | - | - | - | 34,783 | 6,000 | - | - | |
| Vehicle Capital Equipment | - | - | - | - | - | 39,500 | 39,500 | |
| Capital Building Expenditure | - | - | 12,209 | 345,085 | 50,630 | - | - | |
| Vehicle Maintenance | 1,045 | 989 | 538 | 2,403 | 2,250 | 2,500 | 2,500 | |
| Gasoline | 6,549 | 6,784 | 6,322 | 4,943 | 6,500 | 6,500 | 6,500 | |
| Expenditure Total | 79,745 | 81,079 | 92,134 | 469,781 | 141,545 | 130,720 | 130,720 | - |
| Department Total | \$ 158,268 | \$ 174,130 | \$ 172,989 | \$ 554,363 | \$ 224,404 | \$ 261,599 | \$ 214,111 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
| Percentage of Budget | 0.38% | 0.41% | 0.42% | 1.35% | 0.52% | | | |
| Departmental Total Cost | 158,268 | 174,130 | 172,989 | 554,363 | 224,404 | | | |
| Departmental Direct Revenue | 1,575 | 1,575 | 1,575 | 1,575 | 1,576 | | | |
| Other Revenue | 19,534 | 15,530 | 23,256 | 61,222 | 28,715 | | | |
| Cost in Tax Dollars | 137,159 | 157,026 | 148,157 | 491,566 | 194,113 | | | |
| Estimated Millage | 0.27 | 0.32 | 0.30 | 0.99 | 0.37 | | | |
| Total Full Time Employees | 1 | 1 | 1 | 1 | 1 | | | |
| Cost Per Employee | 78,523 | 93,052 | 80,855 | 84,582 | 82,859 | | | |

**Oconee County, South Carolina
County Attorney (741)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|----------------|----------------|----------------|----------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | | | | | \$ 180,000 | \$ 170,000 | \$ 170,000 | |
| Overtime | | | | | - | - | - | |
| Fringe | | | | | 34,113 | 32,218 | 32,218 | |
| ARC - Retiree Health Plan | | | | | - | - | - | |
| Health Insurance | | | | | 18,279 | 20,000 | 18,279 | |
| Salary and Wage Totals | - | - | - | - | 232,392 | 222,218 | 220,497 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Professional | | | | | 250,000 | 200,000 | 200,000 | |
| Insurance - Courthouse Inn Redev | | | | | - | - | - | |
| Telecommunications | | | | | - | - | - | |
| Copier Click Charges | | | | | - | - | - | |
| Advertising | | | | | 1,500 | 1,000 | 1,000 | |
| Dues: Organizations | | | | | 750 | 1,000 | 1,000 | |
| Staff Development | | | | | 4,000 | 3,500 | 3,500 | |
| Telephone System | | | | | 2,000 | - | - | |
| Small Equipment | | | | | 9,500 | 2,000 | 2,000 | |
| Operational | | | | | 2,500 | 5,500 | 5,500 | |
| Food | | | | | - | - | - | |
| IT Replacement Eq/Software | | | | | 5,000 | 1,000 | 1,000 | |
| Periodicals | | | | | 500 | 500 | 500 | |
| Vehicles/Equipment, Capital Expenditures | | | | | - | - | - | |
| Buildings Cap Expend - Admin Renov | | | | | - | - | - | |
| Contingency | | | | | 10,000 | 10,000 | 10,000 | |
| Vehicle Maintenance - Administrator | | | | | - | - | - | |
| Vehicle Maintenance - Pine Street | | | | | - | - | - | |
| Gasoline - Administrator | | | | | - | - | - | |
| Gasoline - Pine Street | | | | | - | - | - | |
| Expenditure Total | - | - | - | - | 285,750 | 224,500 | 224,500 | - |
| Department Total | \$ - | \$ - | \$ - | \$ - | \$ 518,142 | \$ 446,718 | \$ 444,997 | \$ - |

| Cost to Serve Analysis | 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
|----------------------------------|-------|---------|---------|---------|----------------|--|--|--|
| Percentage of Budget | 0.00% | 0.00% | 0.00% | 0.00% | 1.19% | | | |
| Departmental Total Cost | - | - | - | - | 518,142 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | - | - | - | - | 66,302 | | | |
| Cost in Tax Dollars | - | - | - | - | 451,840 | | | |
| Estimated Millage | - | - | - | - | 0.89 | | | |
| Total Full Time Employees | - | - | - | - | 2 | | | |
| Cost Per Employee | - | - | - | - | 116,196 | | | |

**Oconee County, South Carolina
County Council (704)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 76,652 | \$ 77,744 | \$ 76,948 | \$ 80,353 | \$ 81,287 | \$ 81,380 | \$ 81,380 | |
| Overtime | - | - | - | - | - | - | - | |
| Fringe | 11,503 | 11,446 | 12,115 | 13,108 | 16,012 | 16,030 | 16,030 | |
| ARC - Retiree Health Plan | | | - | 6,280 | - | - | - | |
| Health Insurance | 39,539 | 30,787 | 33,650 | 42,192 | 36,556 | 40,000 | 36,556 | |
| Salary and Wage Totals | 127,694 | 119,977 | 122,713 | 141,933 | 133,855 | 137,410 | 133,966 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 4,387 | 3,028 | 3,900 | 3,539 | 4,000 | 3,500 | 3,500 | |
| Professional | 6,000 | 12,215 | 2,728 | 4,428 | 3,000 | 3,000 | 3,000 | |
| Professional - Auditing Firm | 89,300 | 72,550 | 49,900 | 49,900 | 49,000 | 51,500 | 51,500 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | - | - | - | - | - | - | - | |
| Xerox Copies | - | - | 589 | 2,002 | 2,000 | 2,000 | 2,000 | |
| Advertising | 1,913 | 1,411 | 2,012 | 1,394 | 1,600 | 1,500 | 1,500 | |
| Dues: Organizations | 1,419 | 1,369 | 1,535 | 1,635 | 1,585 | 1,535 | 1,535 | |
| Staff Development | 13,147 | 10,052 | 10,365 | 11,284 | 13,000 | 12,000 | 12,000 | |
| Small Equipment | 2,145 | - | - | - | - | - | - | |
| Operational | 3,108 | 2,367 | 3,991 | 1,548 | 2,000 | 1,750 | 1,750 | |
| Food | 166 | 308 | 203 | 88 | 700 | 200 | 200 | |
| Magazines/Newspapers | 139 | 139 | 152 | 152 | 153 | 153 | 153 | |
| Donated Gravel | 23,337 | 13,236 | 6,954 | 7,285 | 8,000 | 8,000 | 8,000 | |
| Contingency | 5,268 | 46,596 | 11,742 | 10,619 | 23,500 | 25,000 | 20,000 | |
| SC Association of Counties | 13,554 | 13,554 | 13,554 | 13,554 | 13,555 | 13,555 | 13,555 | |
| Ten at the Top (TATT) | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Appalachian Council of Governments | 27,951 | 27,951 | 27,951 | 27,951 | 27,951 | 31,632 | 31,632 | |
| Expenditure Total | 191,834 | 209,776 | 140,576 | 140,379 | 155,044 | 160,325 | 155,325 | - |
| Department Total | \$ 319,528 | \$ 329,753 | \$ 263,289 | \$ 282,312 | \$ 288,899 | \$ 297,735 | \$ 289,291 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|--|--|--|
| Percentage of Budget | 0.76% | 0.77% | 0.64% | 0.69% | 0.67% | | | |
| Departmental Total Cost | 319,528 | 329,753 | 263,289 | 282,312 | 288,899 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 39,437 | 29,409 | 35,396 | 31,178 | 36,968 | | | |
| Cost in Tax Dollars | 280,091 | 300,344 | 227,893 | 251,134 | 251,931 | | | |
| Estimated Millage | 0.56 | 0.59 | 0.46 | 0.50 | 0.50 | | | |
| Total Full Time Employees | 1 | 1 | 1 | 1 | 1 | | | |
| Cost Per Employee | 60,277 | 52,560 | 55,296 | 74,516 | 66,438 | | | |

**Oconee County, South Carolina
Delinquent Tax Collector (305)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$102,818 | \$104,602 | \$104,138 | \$ 107,874 | \$ 113,888 | \$ 114,175 | \$ 114,175 | |
| Overtime | 147 | - | - | 60 | - | - | - | |
| Fringe | 21,390 | 20,953 | 20,809 | 21,963 | 23,357 | 23,416 | 23,416 | |
| ARC - Retiree Health Plan | | | | 4,710 | - | - | - | |
| Health Insurance | 29,172 | 22,477 | 26,266 | 28,890 | 27,417 | 30,000 | 27,417 | |
| Salary and Wage Totals | 153,527 | 148,031 | 151,213 | 163,497 | 164,662 | 167,591 | 165,008 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 241 | - | - | - | 100 | 100 | 100 | |
| Equipment Maintenance | 416 | 416 | 321 | - | - | - | - | |
| Professional-Tax Sale | 208,447 | 193,693 | 189,319 | 162,152 | 191,000 | 189,750 | 189,750 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | 6,798 | 5,980 | 6,493 | 6,476 | 6,695 | 6,900 | 6,900 | |
| Copier Click Charges | - | - | 401 | 1,888 | 1,900 | 2,750 | 2,750 | |
| Advertising- Tax Sale | 22,934 | 24,956 | 28,670 | 31,136 | 30,000 | 30,000 | 30,000 | |
| Dues: Organizations | 105 | 75 | 105 | 105 | 150 | 150 | 150 | |
| Staff Development | 1,230 | 1,369 | 934 | 806 | 1,300 | 1,300 | 1,300 | |
| Small Equipment | 3,939 | - | - | 933 | 250 | - | - | |
| Operational | 1,991 | 2,826 | 2,583 | 1,466 | 1,500 | 1,500 | 1,500 | |
| Operational- Tax Sale | 5,920 | 4,140 | 5,993 | 5,904 | 5,600 | 6,000 | 6,000 | |
| Postage - Tax Sale | 32,349 | 38,731 | 32,577 | 31,787 | 42,600 | 42,600 | 42,600 | |
| IT Replacement Equipment/Software | - | - | 1,226 | - | - | - | - | |
| Uniform Clothing - Tax Sale | 127 | 104 | 70 | 101 | 150 | 150 | 150 | |
| Tax Sale Expenditures | - | - | - | - | - | - | - | |
| Expenditure Total | 284,497 | 272,290 | 268,692 | 242,754 | 281,245 | 281,200 | 281,200 | - |
| Department Total | \$ 438,024 | \$ 420,321 | \$ 419,905 | \$ 406,251 | \$ 445,907 | \$ 448,791 | \$ 446,208 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|--|--|
| Percentage of Budget | 1.04% | 0.98% | 1.02% | 0.99% | 1.03% | | |
| Departmental Total Cost | 438,024 | 420,321 | 419,905 | 406,251 | 445,907 | | |
| Departmental Direct Revenue | 51,918 | 37,971 | 55,449 | 55,286 | 55,000 | | |
| Other Revenue | 54,062 | 37,486 | 56,451 | 44,865 | 57,059 | | |
| Cost in Tax Dollars | 332,044 | 344,864 | 308,005 | 306,100 | 333,848 | | |
| Estimated Millage | 0.66 | 0.68 | 0.62 | 0.61 | 0.66 | | |
| Total Full Time Employees | 3 | 3 | 3 | 3 | 3 | | |
| Cost Per Employee | 51,176 | 49,344 | 50,404 | 54,499 | 54,887 | | |

Oconee County, South Carolina
Department of Social Services (402)
2016-2017 Budget

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-------------------------------|------------------|-----------------|------------------|------------------|------------------------|-------------------|---------------------|--------------------------|
| Telecommunications | \$ 3,317 | \$ 2,823 | \$ 3,069 | \$ 3,319 | \$ 11,700 | \$ 11,700 | \$ 11,700 | |
| Operational | 185 | 293 | 221 | 256 | 500 | 500 | 500 | |
| IT Replacement Eq./Software | - | - | - | - | - | 1,000 | 1,000 | |
| Equipment Capital Expenditure | - | - | - | - | 16,500 | - | - | |
| Pauper Funerals | 8,350 | 5,500 | 7,450 | 6,500 | 8,000 | 8,000 | 8,000 | |
| Expenditure Total | 11,852 | 8,616 | 10,740 | 10,075 | 36,700 | 21,200 | 21,200 | - |
| Department Total | \$ 11,852 | \$ 8,616 | \$ 10,740 | \$ 10,075 | \$ 36,700 | \$ 21,200 | \$ 21,200 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|--|--|
| Percentage of Budget | 0.03% | 0.02% | 0.03% | 0.02% | 0.08% | | | |
| Departmental Total Cost | 11,852 | 8,616 | 10,740 | 10,075 | 36,700 | | | |
| Departmental Direct Revenue | 100,663 | 102,797 | 91,680 | 99,862 | 100,000 | | | |
| Other Revenue | 1,463 | 768 | 1,444 | 1,113 | 4,696 | | | |
| Cost in Tax Dollars | (90,274) | (94,949) | (82,384) | (90,900) | (67,996) | | | |
| Estimated Millage | -0.18 | -0.19 | -0.17 | -0.18 | -0.13 | | | |

**Oconee County, South Carolina
Detention Center (106)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 1,174,374 | \$ 1,220,729 | \$ 1,303,939 | \$ 1,308,735 | \$ 1,387,093 | \$ 1,787,223 | \$ 1,612,223 | |
| 10 New Positions in FY 2015 & Fringe (Correctional Officer II) | | | | | \$ 383,698 | \$ - | \$ - | |
| Overtime | 82,528 | 80,243 | 94,156 | 82,010 | 50,000 | 130,000 | 80,000 | |
| Holiday Pay | | | - | - | 47,224 | - | - | |
| Fringe | 306,838 | 284,457 | 322,826 | 328,218 | 325,895 | 439,893 | 398,500 | |
| ARC - Retiree Health Plan | | | - | 56,520 | - | - | - | |
| Health Insurance | 396,506 | 282,561 | 309,892 | 320,134 | 420,405 | 490,000 | 374,699 | |
| Salary and Wage Totals | 1,960,246 | 1,867,990 | 2,030,813 | 2,095,617 | 2,614,315 | 2,847,116 | 2,465,422 | - |
| New Position | - | - | - | - | 177,073 | - | - | |
| New Position Total | - | - | - | - | 177,073 | - | - | - |
| Equipment Maintenance | 9,371 | 12,617 | 4,986 | 5,296 | 13,000 | 13,000 | 13,000 | |
| Professional | 3,359 | 5,506 | 417 | 46,494 | 6,000 | 6,000 | 6,000 | |
| Professional New Det. Center | - | - | - | - | - | - | - | |
| Equipment Rental | 3,537 | 3,748 | 3,619 | - | - | - | - | |
| Data Processing | 13,332 | 12,478 | 12,612 | 12,756 | 12,200 | 13,000 | 13,000 | |
| Copier Click Charges | - | - | 1,877 | 8,008 | 12,000 | 12,000 | 12,000 | |
| Medical | 154,338 | 161,623 | 212,626 | 207,147 | 300,000 | 300,000 | 300,000 | |
| Dues: Organizations | 1,090 | 250 | 1,195 | 1,460 | 1,600 | 2,250 | 2,250 | |
| Staff Development | 11,134 | 7,951 | 6,634 | 4,660 | 11,000 | 11,000 | 11,000 | |
| Building/Grounds Maintenance | 68,762 | 55,524 | 41,239 | 46,217 | 42,200 | 68,000 | 68,000 | |
| Building/Grounds Maintenance - FY2008 Roll Forward | - | - | - | - | - | - | - | |
| Gas and Fuel Oil | 3,504 | 3,542 | 3,549 | 3,484 | 48,000 | 48,000 | 48,000 | |
| Electricity | 152,301 | 155,005 | 156,422 | 170,572 | 259,500 | 275,000 | 275,000 | |
| Water/Sewer/Garbage | 17,560 | 20,436 | 22,086 | 31,998 | 37,000 | 49,000 | 49,000 | |
| Small Equipment | 17,684 | 26,576 | 22,040 | 23,872 | 25,000 | 43,000 | 43,000 | |
| Operational | 67,012 | 67,919 | 67,090 | 59,410 | 70,000 | 78,000 | 78,000 | |
| Postage | 83 | 71 | 20 | 16 | 200 | 250 | 250 | |
| Food | 177,672 | 165,391 | 171,933 | 171,493 | 172,000 | 265,850 | 265,850 | |
| IT Replacement Equipment/Software | - | 14,900 | 22,773 | 6,126 | 8,800 | 8,800 | 8,800 | |
| Uniforms/Clothing | 41,905 | 43,212 | 39,094 | 41,016 | 43,500 | 52,000 | 52,000 | |
| Uniforms/Clothing New Det. Center | - | - | - | - | - | - | - | |
| Periodicals | 218 | 234 | 237 | 208 | 250 | 250 | 250 | |
| Equipment, Capital Expenditures | 47,579 | 1,325 | - | - | 33,947 | - | - | |
| Buildings, Capital Expenditures | - | - | - | - | - | - | - | |
| Building, Capital Expenditure New Det Center | - | - | - | - | - | - | - | |
| Land, Capital Expenditures | - | 350 | 36,076 | - | - | - | - | |
| Vehicle Capital Expenditures | - | - | - | - | - | - | - | |
| Jail Study | - | - | - | - | - | - | - | |
| General Gravel Use | - | - | - | - | - | - | - | |
| Juvenile Detention Services (Department of Juvenile Justice) | 11,260 | 9,295 | 39,900 | 12,065 | 15,000 | 30,000 | 30,000 | |
| Expenditure Total | 801,701 | 767,954 | 866,425 | 852,298 | 1,111,197 | 1,275,400 | 1,275,400 | - |
| Department Total | \$ 2,761,947 | \$ 2,635,944 | \$ 2,897,238 | \$ 2,947,915 | \$ 3,902,585 | \$ 4,122,516 | \$ 3,740,822 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
| Percentage of Budget | 6.56% | 6.15% | 7.04% | 7.16% | 8.99% | | | |
| Departmental Total Cost | 2,761,947 | 2,635,944 | 2,897,238 | 2,947,915 | 3,902,585 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 340,888 | 235,084 | 389,497 | 325,557 | 499,382 | | | |
| Cost in Tax Dollars | 2,421,059 | 2,400,860 | 2,507,741 | 2,622,358 | 3,403,203 | | | |
| Estimated Millage | 4.84 | 4.75 | 5.04 | 5.27 | 6.73 | | | |
| Total Full Time Employees | 44 | 36 | 36 | 36 | 50 | | | |
| Cost Per Employee | 44,551 | 51,889 | 56,411 | 58,212 | 55,828 | | | |

**Oconee County, South Carolina
Economic Development (707)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$156,119 | \$ 138,339 | \$ 152,837 | \$ 182,786 | \$ 158,743 | \$ 202,678 | \$ 202,678 | |
| Fringe | 30,622 | 27,387 | 29,053 | 36,257 | 32,556 | 41,040 | 41,040 | |
| ARC - Retiree Health Plan | - | - | - | 6,280 | - | - | - | |
| Health Insurance | 31,434 | 24,290 | 27,812 | 35,747 | 27,417 | 40,000 | 36,556 | |
| Salary and Wage Totals | 218,175 | 190,017 | 209,702 | 261,070 | 218,716 | 283,718 | 280,274 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 93 | 244 | 50 | - | - | - | - | - |
| Building/Grounds Maintenance | 18,071 | 4,366 | 2,064 | 146 | - | - | - | - |
| Equipment Maintenance | 1,785 | 1,319 | 1,343 | - | - | - | - | - |
| Professional | 7,345 | 44,878 | 52,020 | 4,081 | 4,335 | 16,000 | - | - |
| Professional - SCDOC Echo Hills RIF | - | - | 30,938 | 539 | - | - | - | - |
| Equipment Rental | 4,748 | 4,215 | 1,233 | - | - | - | - | - |
| Copier Click Charges | - | - | 554 | 3,193 | 3,500 | 3,500 | 3,500 | - |
| Advertising | 15,845 | 16,685 | 21,741 | - | - | - | - | - |
| Gas and Fuel Oil | 1,387 | 1,923 | 1,110 | - | - | - | - | - |
| Electricity | 1,512 | 2,246 | 1,738 | 387 | - | - | - | - |
| Electricity - Commerce Center | 3,772 | 2,451 | 2,031 | 2,031 | 2,225 | 2,225 | 2,225 | - |
| Electricity-OITP | - | - | - | - | - | 4,900 | 4,900 | - |
| Electricity-Golden Corner | - | - | - | - | 1,500 | 2,000 | 2,000 | - |
| Electricity - Echo Hills | - | - | 1,061 | 2,279 | 2,450 | - | - | - |
| Water/Sewer/Garbage | 713 | 550 | 422 | - | - | - | - | - |
| Rent | - | - | 8,500 | 20,400 | 20,400 | 20,400 | 20,400 | - |
| Dues: Organizations | 72,887 | 71,176 | 68,943 | - | - | - | - | - |
| Staff Development | 4,217 | 2,463 | 2,935 | - | - | - | - | - |
| Small Equipment | 1,011 | 336 | 1,721 | - | - | - | - | - |
| Operational | 3,737 | 1,236 | 3,653 | - | - | - | - | - |
| Vehicles, Capital Expenditures | 31,544 | - | - | - | - | - | - | - |
| Industrial Recruitment | 23,645 | 21,668 | 29,293 | - | - | - | - | - |
| Vehicle Maintenance | 134 | 35 | 86 | 74 | 500 | 500 | 500 | - |
| Pass-through Funds - Proj Move SCDOC C-14-2286 US Engine Grant | - | - | 200,000 | - | - | - | - | - |
| Gasoline | 1,689 | 2,284 | 2,785 | 1,638 | 2,500 | 2,500 | 2,500 | - |
| Mountain Lakes Business Development Corporation | - | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | - |
| EDIS Partnership via Appalachian Council of Governments | - | - | 11,635 | 12,199 | 12,199 | 12,199 | 12,199 | - |
| Oconee Economic Alliance | - | - | 25,000 | 164,500 | 164,500 | 164,500 | 164,500 | - |
| Upstate SC Alliance | - | - | - | 33,108 | 37,523 | 37,523 | 37,523 | - |
| Expenditure Total | 194,135 | 217,074 | 609,856 | 283,575 | 290,632 | 305,247 | 289,247 | - |
| Department Total | \$ 412,310 | \$ 407,090 | \$ 819,558 | \$ 544,645 | \$ 509,348 | \$ 588,965 | \$ 569,521 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| Percentage of Budget | 0.98% | 0.95% | 1.99% | 1.32% | 1.17% | |
| Departmental Total Cost | 412,310 | 407,090 | 819,558 | 544,645 | 509,348 | |
| Departmental Direct Revenue | - | - | - | - | - | |
| Other Revenue | 50,889 | 36,306 | 110,179 | 60,149 | 65,177 | |
| Cost in Tax Dollars | 361,421 | 370,784 | 709,379 | 484,496 | 444,171 | |
| Estimated Millage | 0.72 | 0.73 | 1.42 | 0.97 | 0.88 | |
| Total Full Time Employees | 3 | 3 | 3 | 3 | 4 | |
| Cost Per Employee | 72,725 | 63,339 | 69,901 | 87,023 | 54,679 | |

**Oconee County, South Carolina
Facilities Maintenance (714)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Work Release Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Salary and Wages | 346,049 | 351,794 | 363,458 | 383,422 | 391,557 | 397,389 | 415,589 | |
| Overtime | 471 | 106 | 1,839 | 401 | 18,700 | 18,700 | 1,500 | |
| On-Call | - | - | - | - | - | - | - | |
| Fringe | 80,072 | 74,130 | 78,943 | 84,129 | 84,197 | 91,018 | 89,518 | |
| ARC - Retiree Health Plan | - | - | - | 17,270 | - | - | - | |
| Health Insurance | 123,961 | 116,573 | 98,285 | 116,616 | 109,671 | 120,000 | 109,668 | |
| Salary and Wage Totals | 550,553 | 542,604 | 542,525 | 601,838 | 604,125 | 627,107 | 616,275 | - |
| New Positions includes salary and fringe | | | | | | | | |
| Custodian I | - | - | - | - | - | 116,793 | - | |
| Custodian I | - | - | - | - | - | - | - | |
| Maintenance Mechanic I | - | - | - | - | - | 43,814 | - | |
| Maintenance Mechanic I | - | - | - | - | - | - | - | |
| New Position Total | - | - | - | - | - | 160,607 | - | - |
| Equipment Maintenance | 182 | 541 | 871 | 1,493 | 1,500 | 2,000 | 2,000 | |
| Professional | 3,238 | - | 8,391 | 19,202 | 35,000 | 55,000 | 35,000 | |
| Equipment Rental | 226 | 237 | 199 | 163 | 300 | 300 | 300 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Copier Clicks | - | - | - | 46 | 500 | 500 | 500 | |
| Staff Development | 881 | - | - | - | 500 | 500 | 500 | |
| Building/Grounds Maintenance | 5,958 | 5,300 | 3,667 | 5,098 | 5,500 | 6,000 | 6,000 | |
| Building Maintenance - Probation and Parole | 1,288 | 447 | 336 | 360 | 3,500 | 3,500 | 3,500 | |
| Building Maintenance - DSS Building | 13,515 | 5,322 | 8,299 | 8,336 | 8,000 | 10,000 | 10,000 | |
| Building Maintenance - Lakeview Rest Home | 8,694 | 5,352 | 3,078 | 5,311 | 4,000 | 6,000 | 6,000 | |
| Building Maintenance - Courthouse | 76,641 | 42,260 | 56,568 | 56,146 | 55,000 | 58,000 | 58,000 | |
| Building Maintenance - Walhalla Health Department | - | - | 4,310 | 7,479 | 4,000 | 6,000 | 6,000 | |
| Building Maintenance - Economic Development Building | - | - | - | 788 | 1,000 | - | - | |
| Building Maintenance - USDA Building | 941 | 366 | 960 | 622 | 1,000 | 1,000 | 1,000 | |
| Building Maintenance - Pine Street Building | 16,647 | 17,538 | 14,603 | 28,802 | 38,500 | 18,500 | 18,500 | |
| Building Maintenance - Brown Building | 68,893 | 2,873 | 1,855 | 1,658 | 2,500 | 4,000 | 4,000 | |
| Gas and Fuel Oil - Probation and Parole | 1,487 | 1,682 | 2,300 | 1,960 | 2,500 | 2,500 | 2,500 | |
| Gas and Fuel Oil - Courthouse | 57,068 | 54,515 | 62,273 | 54,992 | 60,000 | 62,000 | 62,000 | |
| Gas and Fuel Oil - Economic Development Building | - | - | - | 752 | 1,000 | - | - | |
| Gas and Fuel Oil - Pine Street | 2,866 | 3,758 | 4,523 | 4,116 | 5,250 | 5,500 | 5,500 | |
| Gas and Fuel Oil - Brown Building | 727 | 1,128 | 1,388 | 1,452 | 1,500 | 1,800 | 1,800 | |
| Gas & Fuel Oil - Seneca NOC | - | 278 | 13 | - | - | - | - | |
| Electricity - Facilities Maintenance | 233 | 326 | 343 | 526 | 350 | 400 | 400 | |
| Electricity - Probation and Parole | 5,995 | 5,502 | 4,780 | 5,225 | 6,000 | 6,000 | 6,000 | |
| Electricity - DSS Building | 54,387 | 51,194 | 51,384 | 40,706 | 55,000 | 55,000 | 55,000 | |
| Electricity - Walhalla Health Department | - | - | 13,055 | 13,836 | 15,000 | 16,000 | 16,000 | |
| Electricity - Courthouse | 117,293 | 115,772 | 126,072 | 116,388 | 120,000 | 125,000 | 125,000 | |
| Electricity - Economic Development Building | - | - | - | 509 | 500 | - | - | |
| Electricity - Pine Street | 52,620 | 55,578 | 57,167 | 54,682 | 57,000 | 57,000 | 57,000 | |
| Electricity - Brown Building | 6,177 | 3,588 | 8,195 | 9,755 | 9,000 | 10,000 | 10,000 | |
| Electricity - FOCUS Seneca NOC | 678 | 6,736 | 1,117 | - | - | - | - | |
| Water - Facilities Maintenance | 1,320 | 1,056 | 855 | 1,073 | 1,000 | 1,000 | 1,000 | |
| Water - Probation and Parole | 638 | 562 | 645 | 583 | 600 | 650 | 650 | |
| Water - Kenneth Street | 2,485 | 2,260 | 2,153 | 2,616 | 2,400 | 2,500 | 2,500 | |
| Water - Walhalla Health | - | - | 641 | 643 | 600 | 720 | 720 | |
| Water - Courthouse | 3,120 | 2,895 | 2,792 | 3,114 | 3,100 | 3,300 | 3,300 | |

**Oconee County, South Carolina
Facilities Maintenance (714)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|---------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Water - Economic Development Building | - | - | - | 467 | 500 | - | - | |
| Water - Pine Street | 2,979 | 3,907 | 3,744 | 5,063 | 4,000 | 4,500 | 4,500 | |
| Water - Brown Building | 750 | 675 | 618 | 964 | 1,000 | 1,200 | 1,200 | |
| Water- FOCUS Seneca NOC | 172 | 428 | 80 | - | - | - | - | |
| Safety Equipment | 2,017 | 1,239 | 1,560 | 2,414 | 2,000 | 2,500 | 2,500 | |
| Small Equipment | 6,925 | 2,105 | 2,902 | 3,567 | 3,000 | 3,500 | 3,500 | |
| Operational | 31,992 | 20,938 | 21,406 | 22,870 | 24,000 | 25,000 | 25,000 | |
| IT Replacement Eq/Software | - | - | 1,288 | - | - | - | - | |
| Uniforms/Clothing | 2,762 | 2,988 | 2,881 | 3,005 | 3,000 | 4,000 | 4,000 | |
| DSS Supplies | 1,995 | - | - | - | - | - | - | |
| Equipment, Capital Expenditures | 8,979 | - | 32,439 | - | - | - | - | |
| Buildings, Capital Expenditures | - | - | - | 4,099 | - | 5,000 | 5,000 | |
| Buildings, Capital Expenditures | - | - | - | - | - | 125,000 | - | |
| Buildings, Capital Expenditures | - | - | - | - | - | 84,000 | - | |
| Buildings, Capital Expenditures | - | - | - | - | - | 154,000 | - | |
| Capital Expenditures, Buildings - Renov DSS-VA-Health Dept | - | 41,014 | - | - | - | - | - | |
| Capital Expenditures, - Lakeview DHEC | - | 5,306 | 12,531 | - | - | - | - | |
| Vehicles/Equipment, Capital Expenditures | 26,483 | - | - | 28,870 | - | - | - | |
| Vehicle Maintenance | 4,393 | 6,762 | 5,635 | 4,979 | 7,000 | 7,000 | 7,000 | |
| Gasoline | 16,064 | 14,984 | 15,383 | 13,070 | 17,500 | 17,500 | 17,500 | |
| Building Maintenance - Contingency | - | - | - | - | - | - | - | |
| Building Maintenance - Pine Street - Finance | - | 36,151 | - | - | - | - | - | |
| Building Maintenance - Pine Street - HR | - | 29,960 | - | - | - | - | - | |
| Expenditure Total | 609,709 | 553,519 | 543,300 | 537,800 | 563,600 | 953,870 | 570,870 | - |
| Department Total | \$ 1,160,262 | \$ 1,096,123 | \$ 1,085,825 | \$ 1,139,638 | \$ 1,167,725 | \$ 1,741,584 | \$ 1,187,145 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
| Percentage of Budget | 2.76% | 2.56% | 2.64% | 2.77% | 2.69% | | | |
| Departmental Total Cost | 1,160,262 | 1,096,123 | 1,085,825 | 1,139,638 | 1,167,725 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 143,203 | 97,757 | 122,661 | - | 149,424 | | | |
| Cost in Tax Dollars | 1,017,059 | 998,366 | 963,164 | 1,139,638 | 1,018,301 | | | |
| Estimated Millage | 2.03 | 2.00 | 1.93 | 2.29 | 2.01 | | | |
| Total Full Time Employees | 11 | 11 | 11 | 11 | 12 | | | |
| Cost Per Employee | 50,050 | 49,328 | 49,320 | 54,713 | 50,344 | | | |

**Oconee County, South Carolina
Finance Office (708)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-------------------------------|-------------------|-------------------|---------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 332,254 | \$ 332,550 | \$ 617,194 | \$ 495,631 | \$ 329,143 | \$ 312,220 | \$ 312,220 | |
| Overtime | 44 | 327 | 1,639 | 2,498 | 1,000 | 1,000 | 1,000 | |
| Fringe | 56,628 | 60,775 | 104,564 | 94,006 | 62,241 | 58,487 | 59,238 | |
| ARC - Retiree Health Plan | - | - | - | - | - | - | - | |
| Health Insurance | 98,995 | 98,948 | 110,647 | 101,693 | 63,975 | 70,000 | 63,973 | |
| Salary and Wage Totals | 487,921 | 492,600 | 834,044 | 693,828 | 456,359 | 441,707 | 436,431 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 91 | 6 | 60 | 332 | 665 | - | - | |
| Equipment Maintenance | 1,840 | 1,379 | 1,555 | 654 | 700 | 1,000 | 1,000 | |
| Professional | 705 | 20,830 | 36,025 | 32,073 | 29,400 | 32,000 | 30,000 | |
| Equipment Rental | - | - | 728 | - | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | 27,487 | 34,018 | 36,535 | 106,633 | 43,500 | 46,000 | 46,000 | |
| Copies | - | - | 3,082 | 8,064 | 6,000 | 6,000 | 4,500 | |
| Medical | - | - | 30,753 | 46,687 | - | - | - | |
| Advertising | - | 288 | - | 735 | 500 | 500 | 500 | |
| Dues: Organizations | 946 | 1,195 | 1,435 | 1,553 | 1,200 | 1,200 | 1,200 | |
| Staff Development | 4,764 | 2,795 | 6,017 | 11,084 | 6,000 | 6,000 | 6,000 | |
| Commission Honoraria | - | - | - | - | - | - | - | |
| Safety Equipment | - | - | 2,246 | 1,795 | 1,835 | - | - | |
| Small Equipment | 3,380 | 1,155 | 20,086 | 504 | 2,000 | 3,000 | 2,500 | |
| Operational | 10,150 | 11,195 | 10,798 | 9,907 | 9,000 | 10,000 | 9,000 | |
| IT Replacement | - | - | - | - | - | - | - | |
| Equipment/Software | - | 5,156 | 2,321 | 2,548 | 2,000 | 2,000 | 2,000 | |
| Periodicals | - | - | 1,263 | 959 | 500 | 500 | - | |
| Capital Expenditures | 5,346 | - | - | - | - | - | - | |
| Capital IT Equip/Software | - | - | 30,328 | - | - | - | - | |
| Vehicle Maintenance | - | - | - | 17 | 1,000 | 1,000 | 750 | |
| Gasoline | - | - | 169 | 441 | 1,000 | 1,000 | 750 | |
| Expenditure Total | 54,709 | 78,017 | 183,401 | 223,986 | 105,300 | 110,200 | 104,200 | - |
| Department Total | \$ 542,630 | \$ 570,617 | \$ 1,017,445 | \$ 917,814 | \$ 561,659 | \$ 551,907 | \$ 540,631 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|---------|---------|-----------|---------|---------|---------|--|--|
| Percentage of Budget | 1.29% | 1.33% | 2.47% | 2.23% | 1.29% | | | |
| Departmental Total Cost | 542,630 | 570,617 | 1,017,445 | 917,814 | 561,659 | | | |
| Departmental Direct Revenue | | - | - | - | - | | | |
| Other Revenue | 66,973 | 50,890 | 136,783 | 101,360 | 71,871 | | | |
| Cost in Tax Dollars | 475,657 | 519,727 | 880,662 | 816,454 | 489,788 | | | |
| Estimated Millage | 0.95 | 1.03 | 1.77 | 1.64 | 0.97 | | | |
| Total Full Time Employees | 8 | 8 | 12 | 11 | 7 | | | |
| Cost Per Employee | 60,990 | 61,575 | 69,504 | 63,075 | 65,194 | | | |

**Oconee County, South Carolina
Emergency Services (107)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 552,014 | \$ 835,530 | \$ 868,874 | \$ 843,998 | \$ 875,221 | \$ 925,174 | \$ 925,812 | |
| Overtime/Holiday | 18,372 | 23,774 | 21,157 | 19,329 | 23,500 | 22,000 | 20,000 | |
| Fringe | 214,861 | 222,358 | 282,102 | 289,776 | 299,659 | 302,000 | 302,000 | |
| ARC - Retiree Health Plan | - | - | - | 32,970 | - | - | - | |
| Health Insurance | 189,635 | 229,571 | 177,621 | 177,107 | 189,556 | 200,000 | 182,780 | |
| Salary and Wage Totals | 974,882 | 1,311,232 | 1,349,754 | 1,363,180 | 1,387,936 | 1,449,174 | 1,430,592 | - |
| New Position | | | | | | | | |
| Part-Time Deputy Fire Marshal | - | - | - | - | - | - | - | |
| New Position Total | - | - | - | - | - | - | - | |
| Travel | - | 508 | 165 | - | 300 | - | - | |
| Equipment Maintenance | 21,030 | 18,487 | 18,198 | 16,236 | 16,000 | 16,000 | 16,000 | |
| Professional | 4,061 | 20,539 | 12,223 | 485 | 8,200 | 700 | 700 | |
| Equipment Rental | - | 2,404 | 2,570 | 1,235 | - | - | - | |
| Telecommunications | 1,928 | 4,495 | 4,757 | 4,984 | 4,600 | 4,600 | 4,600 | |
| Data Processing | 13,319 | 16,934 | 24,162 | 27,917 | 23,000 | 23,000 | 23,000 | |
| Copier Click Charges | - | - | 1,791 | 5,541 | 4,200 | 4,200 | 4,200 | |
| Medical - Physicals for | | | | | | | | |
| Volunteers and Medical Supplies | 73,139 | 76,191 | 85,348 | 91,339 | 81,400 | 81,400 | 81,400 | |
| Dues: Organizations | 2,646 | 2,934 | 3,713 | 3,578 | 3,700 | 3,700 | 3,700 | |
| Staff Development | 32,123 | 39,626 | 44,433 | 31,554 | 39,500 | 47,000 | 47,000 | |
| Commission Honoraria | 500 | 1,000 | 1,200 | 1,100 | 1,200 | 1,200 | 1,200 | |
| Buildings/Grounds Maintenance | 4,054 | 14,485 | 21,903 | 20,050 | 21,500 | 21,500 | 21,500 | |
| Gas and Fuel Oil - Westminster | 149 | - | 3,124 | - | - | - | - | |
| Electricity | 6,343 | 6,627 | 6,850 | 7,985 | 6,350 | 6,350 | 6,350 | |
| Water/Sewer/Garbage | 557 | 386 | 318 | 290 | 400 | 400 | 400 | |
| Small Equipment | 11,312 | 39,300 | 50,381 | 25,553 | 37,000 | 42,000 | 32,000 | |
| Small Equipment - FD Comb | 123,919 | 39,314 | 50,504 | 63,009 | 13,112 | - | - | |
| Operational | 36,068 | 41,138 | 48,936 | 31,075 | 32,000 | 32,000 | 32,000 | |
| Postage | 368 | 1,703 | 2,051 | 724 | 1,050 | 1,050 | 1,050 | |
| Food | 2,226 | 3,654 | 6,060 | 3,601 | 9,050 | 9,050 | 9,050 | |
| It Replacement | | | | | | | | |
| Equipment/Software | - | 6,710 | 8,072 | 6,757 | 5,700 | 5,700 | 5,700 | |
| Uniforms/Clothing | 18,955 | 19,813 | 17,957 | 9,255 | 9,500 | 9,500 | 9,500 | |
| Equipment Capital Equipment | 116,036 | 6,557 | - | 24,596 | - | - | - | |
| Buildings Capital Expenditures | - | 51,875 | - | - | - | - | - | |
| Capital Vehicle | 272,741 | 12,500 | - | 45,140 | - | 75,000 | 75,000 | |
| Fire Truck | - | - | - | - | - | 425,000 | 425,000 | |
| Debt Service (rincipal & Interest) | 322,935 | 322,935 | - | - | - | - | - | |
| Volunteer Staffed Rescue | | | | | | | | |
| Incentive Equipment Program | - | - | - | - | 5,000 | - | - | |
| Vehicle Maintenance | 103,536 | 98,565 | 78,059 | 133,606 | 88,500 | 88,500 | 88,500 | |
| Gasoline | 30,752 | 62,192 | 61,778 | 41,038 | 59,500 | 59,500 | 59,500 | |
| Diesel | 15,769 | 7,151 | 8,335 | 6,138 | 9,300 | 9,300 | 9,300 | |
| OMH Ambulance Service | 150,000 | 450,000 | 250,000 | 150,000 | 150,000 | 175,000 | 175,000 | |
| City of Seneca - Fire Contract | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | |
| City of Walhalla Fire | 231,149 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| City of Westminster Fire | 218,607 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | |
| Town of Salem Fire | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| Waiver of Walhalla Rescue SQ | | | | | | | | |
| Loan | - | 119,587 | - | - | - | - | - | |
| Miscellaneous Grant Match | 8,953 | 9,177 | 10,000 | - | 10,000 | 10,000 | 10,000 | |
| General Gravel Use | - | - | - | 1,865 | - | - | - | |
| Expenditure Total | 2,673,176 | 2,931,788 | 2,257,887 | 2,189,650 | 2,075,062 | 2,586,650 | 2,576,650 | - |
| Department Total | \$ 3,648,058 | \$ 4,243,020 | \$ 3,607,642 | \$ 3,552,830 | \$ 3,462,998 | \$ 4,035,824 | \$ 4,007,242 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
| Percentage of Budget | 8.66% | 9.91% | 8.77% | 8.62% | 7.98% | | | |
| Departmental Total Cost | 3,648,058 | 4,243,020 | 3,607,642 | 3,552,830 | 4,035,824 | | | |
| Departmental Direct Revenue | - | - | 874 | 996 | - | | | |
| Other Revenue | 450,255 | 378,410 | 485,002 | 392,362 | 443,131 | | | |
| Cost in Tax Dollars | 3,197,803 | 3,864,610 | 3,121,766 | 3,159,472 | 3,592,693 | | | |
| Estimated Millage | 6.40 | 7.65 | 6.27 | 6.34 | 7.10 | | | |
| Total Full Time Employees | 20 | 20 | 20 | 20 | 20 | | | |
| Cost Per Employee | 48,744 | 65,562 | 67,488 | 68,159 | 69,397 | | | |

**Oconee County, South Carolina
Health Department (403)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|------------------------------|-------------------|------------------|------------------|------------------|------------------------|-------------------|---------------------|--------------------------|
| Building/Grounds Maintenance | \$ 8,682 | \$ 4,904 | \$ 9,892 | \$ 4,829 | \$ 6,750 | \$ 6,750 | \$ 6,750 | |
| Equipment Maintenance | 2,591 | 537 | 472 | - | 1,125 | 1,125 | 1,125 | |
| Professional | - | 100 | 425 | 2,195 | 728 | 728 | 728 | |
| Equipment Rental | 1,172 | 1,175 | 874 | - | 1,125 | 1,125 | 1,125 | |
| Telecommunications | 5,196 | 2,047 | 7,135 | 4,056 | 4,125 | 4,125 | 4,125 | |
| Electricity | 47,345 | 36,602 | 20,871 | 22,067 | 32,704 | 32,704 | 32,704 | |
| Water/Sewer/Garbage | 3,328 | 2,888 | 1,135 | (1,883) | 2,625 | 2,625 | 2,625 | |
| Medical | 21,494 | 13,634 | 759 | 1,198 | 19,115 | 19,115 | 19,115 | |
| Small Equipment | - | 159 | - | - | 1,500 | 1,500 | 1,500 | |
| Operational | 16,625 | 11,584 | 2,789 | 3,339 | 12,349 | 12,149 | 12,149 | |
| Postage | 136 | 140 | 146 | 146 | 131 | 331 | 331 | |
| Expenditure Total | 106,569 | 73,769 | 44,498 | 35,947 | 82,277 | 82,277 | 82,277 | - |
| Department Total | \$ 106,569 | \$ 73,769 | \$ 44,498 | \$ 35,947 | \$ 82,277 | \$ 82,277 | \$ 82,277 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 0.25% | 0.17% | 0.11% | 0.09% | 0.19% | | | |
| Departmental Total Cost | 106,569 | 73,769 | 44,498 | - | 82,277 | | | |
| Departmental Direct Revenue | 19,786 | 18,067 | - | - | - | | | |
| Other Revenue | 13,153 | 6,579 | 5,982 | 3,970 | 10,528 | | | |
| Cost in Tax Dollars | 73,630 | 49,123 | 38,516 | (3,970) | 71,749 | | | |
| Estimated Millage | 0.15 | 0.10 | 0.08 | -0.01 | 0.14 | | | |
| Total Full Time Employees | - | - | - | - | - | | | |
| Cost Per Employee | - | - | - | - | - | | | |

**Oconee County, South Carolina
Health and Human Services (705)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Charity Medical: | | | | | | | | |
| Rosa Clark Medical Clinic | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | |
| Medically Indigent Assistance | 159,486 | 160,626 | 158,635 | 159,569 | 158,162 | 162,000 | 162,000 | |
| Helping Hands (Contract) | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | |
| Charity Medical Expenditure Total | \$ 274,486 | \$ 275,626 | \$ 273,635 | \$ 274,569 | \$ 273,162 | \$ 277,000 | \$ 277,000 | \$ - |
| Direct Aid | | | | | | | | |
| CAT Bus System | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| OC Board of Disabilities and Special Needs | 75,000 | 75,000 | 100,000 | 85,000 | 75,000 | 100,000 | 75,000 | |
| Anderson, Oconee, and Pickens Mental Health | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| Senior Solutions | 87,815 | 87,815 | 92,900 | 92,900 | 92,900 | 92,900 | 92,900 | |
| Lakeview Rest Home | 17,724 | - | - | - | - | - | - | |
| Foothills Alliance | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| Oconee County Red Cross | 10,000 | 10,000 | 10,000 | 12,000 | 15,000 | 15,000 | 15,000 | |
| Our Daily Bread | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | |
| Golden Corner Food Pantry | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | |
| Our Daily Rest | 26,458 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Golden Harvest Food | 2,500 | - | - | - | 2,500 | 2,500 | 2,500 | |
| SDOC (National Forestry Funds) | 35,000 | - | - | - | - | - | - | |
| OJRSA Annual Payment | 610,000 | 610,000 | - | - | - | - | - | |
| Duke Sewer System Agreement | 100,000 | 100,000 | - | - | - | - | - | |
| Clemson Extension (National Forestry Funds Title III) | 8,000 | - | - | - | - | - | - | |
| Pilot Club of Walhalla | 750 | - | - | - | - | - | - | |
| Collins Children's Home | | | | | | 500 | 500 | |
| Create Oconee | 11,458 | - | - | - | - | - | - | |
| Direct Aid Expenditure Total | 1,136,789 | 1,054,899 | 374,984 | 361,984 | 357,484 | 382,984 | 357,984 | - |
| Department Total | \$ 1,411,275 | \$ 1,330,525 | \$ 648,619 | \$ 636,553 | \$ 630,646 | \$ 659,984 | \$ 634,984 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|----------------------------------|------------------|------------------|----------------|----------------|----------------|---------|--|--|
| Percentage of Budget | 3.35% | 3.11% | 1.58% | 1.55% | 1.45% | | | |
| Departmental Total Cost | 1,411,275 | 1,330,525 | 648,619 | 636,553 | 630,646 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 174,184 | 118,662 | 87,199 | 70,299 | 80,699 | | | |
| Cost in Tax Dollars | 1,237,091 | 1,211,863 | 561,420 | 566,254 | 549,947 | | | |
| Estimated Millage | 2.47 | 2.40 | 1.13 | 1.14 | 1.09 | | | |
| Total Full Time Employees | - | - | - | - | - | | | |
| Cost Per Employee | - | - | - | - | - | | | |

**Oconee County, South Carolina
High Falls Park (203)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 123,396 | \$ 123,896 | \$ 133,712 | \$ 137,471 | \$ 133,143 | \$ 142,306 | \$ 142,306 | |
| Overtime | 5,439 | 5,962 | 5,521 | 9,540 | 9,500 | 9,500 | 9,500 | |
| Fringe | 28,711 | 27,667 | 29,164 | 31,600 | 28,473 | 32,464 | 32,464 | |
| ARC - Retiree Health Plan | - | - | - | 6,280 | - | - | - | |
| Health Insurance | 39,316 | 36,005 | 34,682 | 36,944 | 36,556 | 40,000 | 36,556 | |
| Salary and Wage Totals | 196,862 | 193,530 | 203,079 | 221,835 | 207,672 | 224,270 | 220,826 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Building/Grounds Maintenance | 24,224 | 18,108 | 19,038 | 19,602 | 27,000 | 28,350 | 28,350 | |
| Equipment Maintenance | 646 | 530 | 427 | 738 | 700 | 700 | 700 | |
| Professional | - | - | - | - | 43,806 | 43,806 | 43,806 | |
| Equipment Rental | - | 95 | - | - | 100 | 100 | 100 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Gas and Fuel Oil | 2,393 | 4,009 | 3,045 | 3,117 | 3,500 | 3,500 | 3,500 | |
| Electricity | 25,390 | 26,665 | 26,933 | 25,392 | 24,000 | 24,000 | 24,000 | |
| Water/Sewer/Garbage | 3,009 | 2,220 | 2,115 | 2,116 | 3,000 | 3,000 | 3,000 | |
| Copier Click Charges | - | - | 225 | 1,116 | 500 | 500 | 500 | |
| Safety Equipment(swim area) | - | - | - | 2,716 | 4,000 | 4,000 | 4,000 | |
| Small Equipment | 1,780 | 1,873 | 1,701 | 1,118 | 2,000 | 2,000 | 2,000 | |
| Operational | 13,962 | 11,733 | 11,795 | 7,681 | 12,000 | 12,000 | 12,000 | |
| Food | - | 134 | 93 | 200 | 200 | 200 | 200 | |
| IT Replacement/Software | - | 1,260 | 1,445 | - | 500 | 500 | 500 | |
| Uniforms/Clothing | 1,559 | 1,561 | 1,017 | 1,202 | 1,750 | 1,750 | 1,750 | |
| Concessions | 4,926 | 3,167 | 2,944 | 3,747 | 3,000 | 3,000 | 3,000 | |
| Capital Expenditures | | | | | | | | |
| Equipment | - | - | 1,178 | - | - | - | - | |
| Building, Capital Expenditures | - | - | - | - | - | 214,838 | - | |
| Vehicles, Capital Expenditures | - | - | - | 11,665 | - | - | - | |
| General Gravel Use | - | - | - | - | 12,000 | 3,000 | 3,000 | |
| Expenditure Total | 77,889 | 71,355 | 71,956 | 80,410 | 138,056 | 345,244 | 130,406 | - |
| Department Total | \$ 274,751 | \$ 264,885 | \$ 275,035 | \$ 302,245 | \$ 345,728 | \$ 569,514 | \$ 351,232 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------|--|--|
| Percentage of Budget | 0.65% | 0.62% | 0.67% | 0.73% | 0.80% | | | |
| Departmental Total Cost | 274,751 | 264,885 | 275,035 | 302,245 | 345,728 | | | |
| Departmental Direct Revenue | 132,544 | 119,728 | 122,791 | 123,665 | 125,000 | | | |
| Other Revenue | 33,911 | 23,624 | 36,975 | 33,379 | 44,240 | | | |
| Cost in Tax Dollars | 108,296 | 121,534 | 115,269 | 145,201 | 176,488 | | | |
| Estimated Millage | 0.22 | 0.24 | 0.23 | 0.29 | 0.35 | | | |
| Total Full Time Employees | 4 | 4 | 4 | 4 | 4 | | | |
| Cost Per Employee | 49,216 | 48,382 | 50,770 | 55,459 | 51,918 | | | |

**Oconee County, South Carolina
Human Resources (710)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 156,256 | \$ 160,657 | | | \$ 187,545 | \$ 172,562 | \$ 172,562 | |
| Overtime | 15 | - | | | 1,000 | 1,000 | 1,000 | |
| Fringe | 27,752 | 29,413 | | | 35,935 | 33,138 | 33,138 | |
| ARC - Retiree Health Plan | - | - | | | - | - | - | |
| Health Insurance | 42,148 | 35,657 | | | 36,557 | 40,000 | 36,556 | |
| Salary and Wage Totals | 226,171 | 225,727 | - | - | 261,037 | 246,700 | 243,256 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | - | - | | | - | 200 | 200 | |
| Equipment Maintenance | 340 | 340 | | | 500 | 500 | 500 | |
| Professional | 1,440 | 38,437 | | | 35,000 | 10,000 | 1,000 | |
| Equipment Rental | 728 | 732 | | | - | - | - | |
| Telecommunications | - | - | | | - | 720 | 720 | |
| Data Processing | - | - | | | - | 25,000 | 25,000 | |
| Copies | - | - | | | 6,000 | 6,000 | 6,000 | |
| Medical | 36,165 | 40,682 | | | 35,000 | 35,000 | 35,000 | |
| P&L Insurance | 607,981 | 619,000 | | | - | - | - | |
| Advertising | - | - | | | 1,000 | 1,000 | 1,000 | |
| Dues: Organizations | 170 | 160 | | | 500 | 1,500 | 1,500 | |
| Staff Development | 1,579 | 1,235 | | | 2,000 | 4,500 | 4,500 | |
| Commission Honoraria | - | - | | | - | - | - | |
| Safety Equipment | 2,213 | 1,593 | | | 2,500 | 2,500 | 2,500 | |
| Small Equipment | 4,208 | 602 | | | 2,000 | 2,000 | 2,000 | |
| Operational | 6,689 | 7,272 | | | 8,000 | 8,000 | 8,000 | |
| Food | - | - | | | - | 200 | 200 | |
| IT Replacement | - | - | | | - | - | - | |
| Equipment/Software | - | 1,547 | | | 2,000 | 2,000 | 2,000 | |
| Periodicals | 1,163 | 1,183 | | | 2,000 | 2,200 | 2,200 | |
| Capital Expenditures | - | - | | | - | - | - | |
| Capital IT Equip/Software | - | 2,667 | | | - | - | - | |
| HR Contingency | - | - | | | - | - | - | |
| Vehicle Maintenance | 152 | 62 | | | 1,000 | 1,000 | 1,000 | |
| Gasoline | 519 | 466 | | | 1,000 | 1,000 | 1,000 | |
| Expenditure Total | 663,347 | 715,978 | - | - | 98,500 | 103,320 | 94,320 | - |
| Department Total | \$ 889,518 | \$ 941,705 | \$ - | \$ - | \$ 359,537 | \$ 350,020 | \$ 337,576 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 2.11% | 2.20% | 0.00% | 0.00% | 0.83% | | | |
| Departmental Total Cost | 889,518 | 941,705 | - | - | 359,537 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 109,787 | 83,985 | - | - | 46,007 | | | |
| Cost in Tax Dollars | 779,731 | 857,720 | - | - | 313,530 | | | |
| Estimated Millage | 1.56 | 1.70 | 0.00 | 0.00 | 0.62 | | | |
| Total Full Time Employees | 4 | 4 | - | - | 4 | | | |
| Cost Per Employee | 56,543 | 56,432 | - | - | 65,259 | | | |

**Oconee County, South Carolina
Information Technology (711)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|---------------------|---------------------|---------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 489,545 | \$ 444,435 | \$ 341,343 | \$ 307,535 | \$ 235,873 | \$ 234,582 | \$ 234,582 | |
| Overtime | - | - | - | 602 | - | - | - | |
| Fringe | 88,557 | 82,795 | 65,783 | 59,816 | 45,362 | 45,132 | 45,132 | |
| ARC - Retiree Health Plan | - | - | - | 11,120 | - | - | - | |
| Health Insurance | 135,795 | 84,712 | 84,358 | 50,403 | 45,696 | 50,000 | 45,695 | |
| Salary and Wage Totals | 713,897 | 611,942 | 491,484 | 429,476 | 326,931 | 329,714 | 325,409 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | - | 203 | - | - | - | - | - | |
| Building and Grounds Maint | - | - | 910 | - | - | - | - | |
| Equipment Maintenance | 52,567 | 22,384 | 43,817 | 16,287 | 65,000 | 65,000 | 65,000 | |
| Equipment Maintenance - GIS | - | 52,972 | 56,266 | 57,236 | 56,000 | 56,000 | 56,000 | |
| Professional | 162,856 | 191,117 | 131,037 | 43,929 | 42,800 | 40,000 | 40,000 | |
| Professional - GIS | - | 11,518 | 57,920 | 7,500 | 59,500 | 12,000 | 12,000 | |
| Telecommunications | 82,163 | 154,223 | 78,033 | 117,161 | 70,000 | 70,000 | 70,000 | |
| Data Processing | - | 40,674 | 33,923 | 71,093 | 66,000 | 70,000 | 70,000 | |
| Copier Click Charges | - | - | 128 | 125 | 500 | 300 | 300 | |
| Rent (FOCUS) | 2,400 | 9,600 | - | - | - | - | - | |
| Dues: Organizations | 661 | 400 | 700 | - | 300 | 300 | 300 | |
| Staff Development | 23,444 | 17,337 | 10,732 | 2,988 | 15,000 | 12,000 | 12,000 | |
| Safety Equipment | 2,527 | - | - | - | - | - | - | |
| Small Equipment | 34,732 | 15,236 | 24,084 | 20,894 | 20,650 | 15,000 | 15,000 | |
| Small Equipment - GIS | - | 4,765 | 2,083 | - | 2,500 | 1,500 | 1,500 | |
| Operational | 13,899 | 14,514 | 6,042 | 3,623 | 9,000 | 6,000 | 6,000 | |
| Food | - | 253 | 31 | - | - | - | - | |
| IT Replacement EQ/Software | - | - | 16,580 | 32,212 | 7,200 | 4,000 | 4,000 | |
| Uniforms/Clothing | - | - | - | - | - | - | - | |
| Equipment, Capital Expenditures | 326,415 | 132,139 | 57,932 | 58,563 | 50,000 | 50,000 | 50,000 | |
| Vehicles/Equipment, Capital Expenditures | 22,956 | - | - | 21,728 | - | - | - | |
| GIS Phase I (FY04 CIP) | 6,739 | - | - | - | - | - | - | |
| GIS Phase II (FY05 CIP) | 129,141 | 1,830 | - | - | - | - | - | |
| Vehicle Maintenance | 890 | 1,256 | 1,160 | 746 | 2,000 | 2,000 | 2,000 | |
| Gasoline | 7,527 | 6,060 | 3,478 | 4,413 | 6,000 | 5,000 | 5,000 | |
| Expenditure Total | 868,917 | 676,480 | 524,856 | 458,498 | 472,450 | 409,100 | 409,100 | - |
| Department Total | \$ 1,582,814 | \$ 1,288,422 | \$ 1,016,340 | \$ 887,974 | \$ 799,381 | \$ 738,814 | \$ 734,509 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
| Percentage of Budget | 3.76% | 3.01% | 2.47% | 2.16% | 1.84% | | | |
| Departmental Total Cost | 1,582,814 | 1,288,422 | 1,016,340 | 887,974 | 799,381 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 195,356 | 114,907 | 136,634 | 98,065 | 102,290 | | | |
| Cost in Tax Dollars | 1,387,458 | 1,173,516 | 879,706 | 789,909 | 697,091 | | | |
| Estimated Millage | 3 | 2 | 2 | 2 | 1 | | | |
| Total Full Time Employees | 10 | 12 | 12 | 12 | 5 | | | |
| Cost Per Employee | 71,390 | 50,995 | 40,957 | 35,790 | 65,386 | | | |

**Oconee County, South Carolina
Legislative Delegation (706)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | 2017 Recommended | 2017 Council Approved |
|--------------------------------|------------------|------------------|------------------|------------------|------------------------|-------------------|------------------|-----------------------|
| Salary and Wages | \$ 48,405 | \$ 49,824 | \$ 50,207 | \$ 51,242 | \$ 52,258 | \$ 52,305 | \$ 52,305 | |
| Fringe | 8,222 | 8,888 | 9,057 | 9,424 | 9,883 | 9,892 | 9,892 | |
| ARC - Retiree Health Plan | - | - | - | 1,570 | - | - | - | |
| Health Insurance | 12,132 | 11,792 | 8,957 | 9,631 | 9,139 | 10,000 | 9,139 | |
| Salary and Wage Totals | 68,759 | 70,503 | 68,221 | 71,867 | 71,280 | 72,197 | 71,336 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 505 | 564 | 596 | 593 | 600 | 600 | 600 | |
| Equipment Maintenance | 305 | 305 | 305 | - | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Copier Click Charges | - | - | 101 | 508 | 1,000 | 1,000 | 750 | |
| Rent | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | |
| Rent/Telephone - Circuit Judge | - | - | - | - | - | - | - | |
| Small Equipment | 1,977 | - | - | - | 1,000 | 1,000 | 500 | |
| Operational | 1,587 | 1,564 | 2,420 | 1,790 | 1,800 | 1,800 | 1,800 | |
| Postage | 375 | 375 | 375 | 397 | 400 | 400 | 400 | |
| IT Replacement Eq/Software | - | - | 1,180 | - | - | - | - | |
| Expenditure Total | 16,149 | 14,208 | 16,377 | 14,688 | 16,200 | 16,200 | 15,450 | - |
| Department Total | \$ 84,908 | \$ 84,711 | \$ 84,598 | \$ 86,555 | \$ 87,480 | \$ 88,397 | \$ 86,786 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------|--|--|
| Percentage of Budget | 0.20% | 0.20% | 0.21% | 0.21% | 0.20% | | | |
| Departmental Total Cost | 84,908 | 84,711 | 84,598 | 86,555 | 87,480 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 10,480 | 7,555 | 11,373 | 9,559 | 11,194 | | | |
| Cost in Tax Dollars | 74,428 | 77,156 | 73,225 | 76,996 | 76,286 | | | |
| Estimated Millage | 0 | 0 | 0 | 0 | 0 | | | |
| Total Full Time Employees | 3 | 3 | 3 | 3 | 4 | | | |
| Cost Per Employee | 22,920 | 23,501 | 22,740 | 23,956 | 17,820 | | | |

**Oconee County, South Carolina
Library (206)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|--------------------------|
| Salary and Wages | \$ 714,788 | \$ 725,370 | \$ 702,921 | \$ 661,673 | \$ 683,154 | \$ 634,969 | \$ 655,969 | |
| Overtime | 82 | 27 | | 28 | - | - | - | |
| Fringe | 126,734 | 133,454 | 129,194 | 123,711 | 118,542 | 121,435 | 125,407 | |
| ARC - Retiree Health Plan | - | - | - | 26,690 | - | - | - | |
| Health Insurance | 172,750 | 144,167 | 148,415 | 162,103 | 155,367 | 180,000 | 164,502 | |
| Salary and Wage Totals | 1,014,354 | 1,003,018 | 980,530 | 974,205 | 957,063 | 936,404 | 945,878 | - |
| New Positions includes Salary and Fringe | | | | | | | | |
| Circulation Assistant | - | - | - | - | - | - | - | |
| Courier Reclass to F/Time | - | - | - | - | - | 27,754 | 27,754 | |
| Branch Service Assistant I | - | - | - | - | - | - | - | |
| New Position Total | - | - | - | - | - | 27,754 | 27,754 | - |
| Travel | 67 | 141 | 86 | - | 200 | 200 | 200 | |
| Building/Grounds Maintenance | - | - | - | - | - | - | - | |
| Building/Grounds Maintenance - Walhalla | 6,681 | 5,170 | 8,444 | 9,963 | 7,515 | 6,965 | 6,965 | |
| Building/Grounds Maintenance - Seneca | 2,728 | 3,862 | 1,742 | 2,279 | 13,050 | 3,600 | 3,600 | |
| Building/Grounds Maintenance - Westminster | 2,079 | 1,437 | 2,280 | 2,366 | 2,500 | 2,500 | 2,500 | |
| Building/Grounds Maintenance - Salem | 2,015 | 1,039 | 1,020 | 1,314 | 2,020 | 2,020 | 2,020 | |
| Equipment Maintenance | 7,621 | 7,291 | 6,799 | 2,400 | 2,400 | 2,400 | 2,400 | |
| Professional | - | - | 22,596 | 77,138 | 80,000 | 92,425 | 92,425 | |
| Equipment Rental | 8,591 | 7,605 | 7,609 | - | - | - | - | |
| Telecommunications | 453 | 456 | 494 | 601 | 480 | 960 | 960 | |
| Electricity | - | - | 406 | - | - | - | - | |
| Electricity - Walhalla | 25,232 | 27,052 | 28,294 | 30,706 | 28,300 | 31,000 | 31,000 | |
| Electricity - Seneca | 17,504 | 13,366 | 15,807 | 16,217 | 16,500 | 16,500 | 16,500 | |
| Electricity - Westminster | 13,279 | 13,149 | 13,785 | 14,211 | 12,000 | 14,500 | 14,500 | |
| Electricity - Salem | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Water/Sewer/Garbage | - | - | 93 | - | - | - | - | |
| Water/Sewer/Garbage - Walhalla | 1,336 | 1,215 | 990 | 1,188 | 1,200 | 1,200 | 1,200 | |
| Water/Sewer/Garbage - Seneca | 778 | 938 | 928 | 851 | 900 | 900 | 900 | |
| Water/Sewer/Garbage - Westminster | 484 | 754 | 813 | 876 | 750 | 900 | 900 | |
| Data Processing | 29,485 | 27,494 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | |
| Copier Click Charges | - | - | 2,009 | 7,152 | 10,000 | 10,000 | 10,000 | |
| Advertising | 449 | 953 | 706 | 700 | 700 | 700 | 700 | |
| Dues: Organizations | 743 | 765 | 740 | 750 | 750 | 750 | 750 | |
| Staff Development | 3,116 | 3,854 | 3,300 | 3,213 | 3,300 | 3,300 | 3,300 | |
| Commission Honoraria | 900 | 900 | 900 | 900 | 900 | 900 | 900 | |
| Small Equipment | 2,947 | 5,369 | 3,800 | 2,800 | 2,800 | 2,800 | 2,800 | |
| Operational | 4,827 | 12,648 | 17,064 | 7,716 | 8,000 | 8,000 | 8,000 | |
| Postage | 913 | 700 | 450 | 855 | 1,000 | 1,000 | 1,000 | |
| Food | 109 | 500 | 500 | 308 | 500 | 500 | 500 | |
| IT Replacement Equipment/Software | - | - | 21,583 | - | - | - | - | |
| Books | 118,165 | 119,753 | 89,500 | 90,658 | 81,000 | 91,000 | 85,000 | |
| Periodicals | 19,081 | 15,952 | 17,999 | 16,000 | 16,000 | 21,000 | 20,000 | |
| Audio Visual | 10,068 | 10,004 | 9,999 | 10,474 | 10,500 | 10,500 | 10,500 | |
| Buildings Capital Expenditures | - | 10,059 | - | - | - | - | - | |
| Vehicles Capital Expenditures | - | 9,198 | - | - | - | - | - | |
| Capital Expenditure, Paving | - | - | 24,746 | - | - | - | - | |
| Capital Expenditure, Land | - | - | - | - | - | 20,000 | 20,000 | |
| Vehicle Maintenance | 1,235 | 4,109 | 1,890 | 1,643 | 3,500 | 3,500 | 3,500 | |
| Gasoline | 2,269 | 3,123 | 3,167 | 2,467 | 2,500 | 1,500 | 1,500 | |
| Diesel | 2,475 | 1,802 | 2,005 | 1,368 | 2,000 | 2,000 | 2,000 | |
| Expenditure Total | 290,630 | 315,658 | 345,044 | 339,614 | 343,765 | 386,020 | 379,020 | - |
| Department Total | \$ 1,304,984 | \$ 1,318,677 | \$ 1,325,574 | \$ 1,313,819 | \$ 1,300,828 | \$ 1,350,178 | \$ 1,352,652 | \$ - |

**Oconee County, South Carolina
Library (206)
2016-2017 Budget**

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|--|--|
| Percentage of Budget | 3.10% | 3.08% | 3.22% | 3.19% | 3.00% | | | |
| Departmental Total Cost | 1,304,984 | 1,318,677 | 1,325,574 | 1,313,819 | 1,300,828 | | | |
| Departmental Direct Revenue | 43,365 | 41,341 | 43,276 | 39,068 | 42,000 | | | |
| Other Revenue | 161,065 | 117,605 | 178,207 | 145,093 | 166,456 | | | |
| Cost in Tax Dollars | 1,100,554 | 1,159,731 | 1,104,091 | 1,129,658 | 1,092,372 | | | |
| Estimated Millage | 2 | 2 | 2 | 2 | 2 | | | |
| Total Full Time Employees | 18 | 18 | 18 | 18 | 18 | | | |
| Cost Per Employee | 56,353 | 55,723 | 54,474 | 54,123 | 53,170 | | | |

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Budget | FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|---------------------------------|
| Maintenance of Effort | 1,304,984 | 1,299,420 | 1,300,828 | 1,313,819 | 1,300,828 | 1,350,178 | 1,352,652 | - |
| No one time capital is to be included in totals. | | | | | | | | |

**Oconee County, South Carolina
Magistrate (509)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 375,368 | \$ 387,468 | \$ 407,260 | \$ 450,398 | \$ 423,515 | \$ 421,168 | \$ 421,168 | |
| Overtime | 549 | 2,386 | 480 | 1,144 | 5,000 | 5,000 | 5,000 | |
| Fringe | 75,126 | 77,504 | 82,122 | 87,532 | 89,085 | 89,436 | 89,436 | |
| ARC - Retiree Health Plan | - | - | - | 14,130 | - | - | - | |
| Health Insurance | 104,404 | 95,144 | 79,724 | 84,658 | 82,253 | 90,000 | 82,251 | |
| Salary and Wage Totals | 555,447 | 562,502 | 569,586 | 637,862 | 599,853 | 605,604 | 597,855 | - |
| New Positions includes salary and fringe | | | | | | | | |
| 2 Part time Judges | - | - | - | - | - | 70,000 | 70,000 | |
| Part Time Clerk | - | - | - | - | - | 24,000 | - | |
| Full Time Magistrate Court Clerk | - | - | - | - | - | - | - | |
| New Position Total | - | - | - | - | - | 94,000 | 70,000 | - |
| Travel | - | - | - | 330 | 100 | 400 | 400 | |
| Building/Grounds Maintenance | 17,881 | 36 | 9,338 | 11,493 | 13,600 | 25,000 | 14,000 | |
| Equipment Maintenance | 1,750 | 1,754 | 1,475 | - | 2,000 | 2,000 | 2,000 | |
| Court Expenditures | 18,498 | 19,990 | 16,668 | 9,562 | 18,400 | 20,000 | 19,000 | |
| Professional | - | - | - | - | - | - | - | |
| Equipment Rental | 2,013 | 2,013 | 2,013 | 425 | - | - | - | |
| Telecommunications | 809 | 650 | 600 | 500 | 1,000 | 1,000 | 1,000 | |
| Gas and Fuel Oil - Walhalla | 835 | 1,019 | 1,375 | 651 | 1,500 | 1,500 | 1,500 | |
| Electricity | 10,153 | 10,202 | 13,063 | 10,602 | 12,000 | 12,000 | 12,000 | |
| Water/Sewer/Garbage - Seneca | 210 | 249 | 179 | 198 | 200 | 200 | 200 | |
| Data Processing | 22,500 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| Copier Click Charges | - | - | 368 | 3,965 | 5,000 | 6,000 | 5,000 | |
| Rent | 21,600 | 21,600 | 21,600 | 21,600 | 21,600 | 21,600 | 21,600 | |
| Dues: Organizations | 595 | 555 | 1,005 | 550 | 600 | 650 | 650 | |
| Staff Development | 1,958 | 1,651 | 1,656 | 2,894 | 2,500 | 3,000 | 3,000 | |
| Small Equipment | 910 | 3,239 | 5,786 | 869 | 3,500 | 3,500 | 3,500 | |
| Operational | 5,721 | 3,446 | 5,116 | 5,469 | 5,500 | 5,500 | 5,500 | |
| Food | 114 | 273 | 366 | 232 | 500 | 500 | 500 | |
| IT Replacement | | | | | | | | |
| Equipment/Software | - | - | 9,279 | 4,990 | 4,500 | 5,000 | 5,000 | |
| Vehicles/Equipment, Capital Expenditures | 21,078 | - | - | 23,984 | - | 20,000 | - | |
| Building, Capital Expenditures | | | | | | | | |
| Vehicle Maintenance | 265 | 261 | 291 | 1,441 | 500 | 500 | 500 | |
| Gasoline | 2,247 | 2,118 | 2,290 | 1,766 | 2,800 | 2,800 | 2,800 | |
| Expenditure Total | 129,137 | 94,057 | 117,468 | 126,521 | 120,800 | 156,150 | 123,150 | - |
| Department Total | \$ 684,584 | \$ 656,558 | \$ 687,054 | \$ 764,383 | \$ 720,653 | \$ 855,754 | \$ 791,005 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 1.63% | 1.53% | 1.67% | 1.86% | 1.66% | | | |
| Departmental Total Cost | 684,584 | 656,558 | 687,054 | 764,383 | 720,653 | | | |
| Departmental Direct Revenue | 456,178 | 411,937 | 444,512 | 372,037 | 388,300 | | | |
| Other Revenue | 84,494 | 58,555 | 92,366 | 84,416 | 92,216 | | | |
| Cost in Tax Dollars | 143,912 | 186,067 | 150,177 | 307,930 | 240,137 | | | |
| Estimated Millage | 0 | 0 | 0 | 1 | 0 | | | |
| Total Full Time Employees | 9 | 9 | 9 | 9 | 9 | | | |
| Cost Per Employee | 61,716 | 62,500 | 63,287 | 70,874 | 66,650 | | | |

**Oconee County, South Carolina
Non-Departmental (709)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|---------------------|-------------------|---------------------------|----------------------|------------------------|--------------------------------|
| Health Insurance | \$ - | \$ - | \$ 81,419 | \$ 80,112 | \$ - | \$ - | \$ - | |
| ARC for OPEB | - | - | - | (622,749) | - | - | - | |
| Equipment Maintenance | 818 | 770 | 715 | - | 800 | 800 | 800 | |
| Professional | 638,912 | 568,759 | 533,534 | 572,148 | 5,000 | 5,000 | - | |
| Equipment Rental (Copier Buy Outs) 3 Copiers Solid Waste, 2 for Clerk of Court, and Mail Machine | 2,349 | 8,065 | 20,545 | 10,844 | 17,385 | 10,700 | 10,700 | |
| Copier Lease Closeout | - | - | 410 | - | - | - | - | |
| Telecommunications | 158,338 | 148,696 | 166,162 | 146,019 | 195,000 | 198,000 | 175,000 | |
| Copier Click Charges | - | - | 119 | - | - | - | - | |
| P & L Insurance | - | - | 685,990 | 694,436 | 775,000 | 850,000 | 793,027 | |
| Unemployment | 27,099 | 21,099 | 20,285 | 9,262 | 25,000 | 20,000 | 15,000 | |
| Electricity | - | - | - | 19,858 | - | - | - | |
| Operational | 2,426 | 2,856 | 10,592 | 1,433 | 2,000 | 2,000 | - | |
| Postage | 92,957 | 74,939 | 60,000 | 80,019 | 80,000 | 90,000 | 90,000 | |
| | \$ 922,899 | \$ 825,183 | \$ 1,579,771 | \$ 991,382 | \$ 1,100,185 | \$ 1,176,500 | \$ 1,084,527 | \$ - |

Debt Service

| | | | | | | | | |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Principal Payment - 2013 Capital Lease Purchase 09/01/2015 payoff 9/1/2017 | - | - | - | 493,102 | 493,102 | 503,990 | 503,990 | |
| Interest Payment - 2013 Capital Lease Purchase, 10/01/2015 payoff 10/01/2016 | - | - | - | 23,690 | 23,690 | 12,802 | 12,802 | |
| 2015 Lease | - | - | - | - | - | 814,897 | 814,897 | |
| Principal Payment - 2011 Capital Lease Purchase | - | 313,859 | 318,105 | 650,405 | 313,859 | - | - | |
| Interest Payment - 2011 Capital Lease Purchase | - | 23,501 | 19,255 | 24,315 | 23,501 | - | - | |
| 2015 Lease | - | - | - | - | - | 65,070 | 65,070 | |
| Expenditure Total | - | 337,360 | 337,360 | 1,191,512 | 854,152 | 1,396,759 | 1,396,759 | - |
| Department Total | \$ 922,899 | \$ 1,162,543 | \$ 1,917,131 | \$ 2,182,894 | \$ 1,954,337 | \$ 2,573,259 | \$ 2,481,286 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|---------------------------|---------|-----------|-----------|-----------|-----------|---------|--|--|
| Percentage of Budget | 2.19% | 2.71% | 4.66% | 5.30% | 4.50% | | | |
| Departmental Total Cost | 922,899 | 1,162,543 | 1,917,131 | 2,182,894 | 1,954,337 | | | |
| Revenue | | | | | | | | |
| Other Revenue | 113,907 | 103,680 | 257,734 | 241,071 | 250,080 | | | |
| Cost in Tax Dollars | 808,992 | 1,058,863 | 1,659,396 | 1,941,823 | 1,704,257 | | | |
| Estimated Millage | 2 | 2 | 3 | 4 | 3 | | | |
| Total Full Time Employees | - | - | - | - | - | | | |
| Cost Per Employee | - | - | - | - | - | | | |

**Oconee County, South Carolina
Parks, Recreation, and Tourism (202)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 121,207 | \$ 142,102 | \$ 134,431 | \$ 144,598 | \$ 145,999 | \$ 262,284 | \$ 262,284 | |
| Part-Time | 71,657 | 53,404 | 42,804 | - | - | - | - | |
| Overtime | 93 | 290 | - | - | - | - | - | |
| Fringe | 38,401 | 34,795 | 35,537 | 29,949 | 28,714 | 52,644 | 52,644 | |
| ARC - Retiree Health Plan | - | - | - | 4,710 | - | - | - | |
| Health Insurance | 17,843 | 13,836 | 26,332 | 24,940 | 27,418 | 50,000 | 45,695 | |
| Salary and Wage Totals | 249,201 | 244,427 | 239,104 | 204,197 | 202,131 | 364,928 | 360,623 | - |
| New Positions includes Salary and Fringe | | | | | | | | |
| Mountain Lake CVB Sales Manager | | | | | 57,278 | | | |
| Mountain Lake CVB Director | | | | | 97,719 | | | |
| New Position Total | - | - | - | - | 154,997 | - | - | - |
| Arts and Historical - Oconee | | | | | | | | |
| Heritage Center | 38,465 | 27,000 | 27,000 | 30,000 | 30,000 | - | - | |
| Arts and Historical Commission | - | - | - | - | 7,500 | 7,500 | 7,500 | |
| Maintenance Buildings/Grounds | - | 1,819 | - | 51 | - | - | - | |
| Professional | - | - | 6,500 | - | - | - | - | |
| Professional - High Falls | - | - | 14,454 | 42,679 | - | - | - | |
| Professional - South Cove | - | - | 24,940 | 50,883 | - | - | - | |
| Professional - Chau Ram | - | - | 13,406 | 34,630 | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Electricity - Fairplay Rec Area | - | - | 335 | 1,215 | 1,300 | 1,300 | 1,300 | |
| Electricity - Lawrence Br. Rec Area | - | - | 190 | 854 | 900 | 900 | 900 | |
| Electricity - Mullins Ford Landing | - | - | 457 | 1,128 | 1,400 | 1,400 | 1,400 | |
| Water/Sewer - Fairplay Rec Area | - | - | 121 | 474 | 500 | 500 | 500 | |
| Water/Sewer-Lawrence Brige Rec | - | - | 76 | 328 | 400 | 500 | 500 | |
| Copier Click Charges | - | - | 225 | - | 500 | 500 | 500 | |
| Advertising | 6,886 | 5,000 | 31,700 | 2,634 | 5,000 | 5,000 | 5,000 | |
| Dues: Organizations | 595 | 475 | 495 | 490 | 500 | 1,200 | 1,200 | |
| Staff Development | 3,299 | 6,881 | 8,464 | 6,806 | 7,000 | 7,000 | 7,000 | |
| Commission Honoraria | 1,700 | 1,400 | 700 | 1,400 | 1,400 | 700 | 700 | |
| Recreation - District 1 | 25,000 | 10,500 | 10,000 | 20,000 | 10,000 | 22,500 | 22,500 | |
| Recreation - District 2 | 12,500 | 22,500 | 12,500 | 10,000 | 10,000 | 10,000 | 10,000 | |
| Recreation - District 3 | 12,500 | 10,000 | 10,000 | 22,500 | 10,000 | 10,000 | 10,000 | |
| Recreation - District 4 | 12,500 | 10,000 | 10,000 | 10,000 | 22,500 | 10,000 | 10,000 | |
| Recreation - District 5 | 12,500 | 10,000 | 22,500 | 10,000 | 10,000 | 10,000 | 10,000 | |
| Safety Equipment | 2,822 | 4,748 | 2,192 | 2,378 | 2,250 | 2,950 | 2,950 | |
| Small Equipment | 1,899 | 151 | 926 | 14,002 | 1,000 | 1,000 | 1,000 | |
| Operational | 4,953 | 2,013 | 10,190 | 6,034 | 4,000 | 4,000 | 4,000 | |
| Postage | 29 | - | - | - | - | - | - | |
| Food | 185 | 108 | 260 | 100 | 200 | 200 | 200 | |
| Uniforms/Clothing | 304 | 373 | 170 | 344 | 400 | 400 | 400 | |
| Equipment, Capital Expenditures | - | - | - | - | - | - | - | |
| Capital IT Equip/Software | - | - | 14,279 | - | - | - | - | |
| Vehicles/Equipment, Capital Expenditures | 22,938 | - | - | - | - | 25,500 | 25,500 | |
| General Gravel Use | 220 | 6,560 | 2,411 | 2,229 | 4,000 | 4,000 | 4,000 | |
| Vehicle Maintenance | 9,927 | 9,889 | 12,655 | 12,051 | 11,000 | 13,000 | 13,000 | |
| Gasoline | 19,876 | 22,154 | 22,872 | 20,619 | 20,000 | 20,000 | 20,000 | |
| Diesel | 1,197 | 775 | 1,229 | 922 | 1,000 | 1,000 | 1,000 | |
| Mountain Lakes Convention and Visitors Bureau | 35,000 | 50,000 | 39,000 | 85,000 | 85,000 | 85,000 | 85,000 | |
| Foothills YMCA | 10,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Pendleton District | 18,000 | - | - | - | - | - | - | |
| Oconee Heritage Center Museum | - | - | - | - | - | 50,000 | 30,000 | |
| SC National Heritage Corridor | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | - | |
| Blue Ridge Arts Council | - | 6,500 | - | - | - | - | - | |
| Miscellaneous Grant Match | 7,394 | - | 2,487 | - | 5,000 | 5,000 | 5,000 | |
| Expenditure Total | 285,689 | 236,346 | 330,234 | 417,251 | 280,250 | 303,550 | 283,550 | - |
| Department Total | \$ 534,890 | \$ 480,773 | \$ 569,338 | \$ 621,448 | \$ 637,378 | \$ 668,478 | \$ 644,173 | \$ - |
| Cost to Serve Analysis | | | | | | | | |
| Percentage of Budget | 1.27% | 1.12% | 1.38% | 1.51% | 1.47% | | | |
| Departmental Total Cost | 534,890 | 480,773 | 569,338 | 621,448 | 637,378 | | | |
| Departmental Direct Revenue | 1,245 | 1,610 | 6,370 | 11,761 | 11,750 | | | |
| Other Revenue | 66,018 | 42,877 | 76,540 | 68,630 | 81,560 | | | |
| Cost in Tax Dollars | 467,627 | 436,286 | 486,428 | 541,057 | 544,068 | | | |
| Estimated Millage | 1 | 1 | 1 | 1 | 1 | | | |
| Total Full Time Employees | 3 | 3 | 3 | 3 | 5 | | | |
| Cost Per Employee | 83,067 | 81,476 | 79,701 | 68,066 | 71,426 | | | |

**Oconee County, South Carolina
Probate Court (502)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 228,917 | \$ 234,847 | \$ 235,011 | \$ 244,395 | \$ 236,614 | \$ 240,427 | \$ 240,427 | |
| Overtime | 737 | 244 | 444 | 222 | 500 | 500 | 500 | |
| Fringe | 41,417 | 43,331 | 43,390 | 46,210 | 45,787 | 46,614 | 46,614 | |
| ARC - Retiree Health Plan | | | - | 9,420 | - | - | - | |
| Health Insurance | 68,045 | 62,089 | 51,784 | 57,502 | 54,835 | 60,000 | 54,834 | |
| Salary and Wage Totals | 339,116 | 340,512 | 330,629 | 357,749 | 337,736 | 347,541 | 342,375 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 300 | 107 | 168 | 168 | 100 | 100 | 100 | |
| Professional | - | - | - | 3,819 | - | - | - | |
| Equipment Maintenance | 3,848 | 3,770 | 3,395 | - | 3,800 | 3,800 | 3,800 | |
| Court Expenditures | 10,076 | 10,744 | 10,300 | 10,257 | 11,000 | 11,000 | 11,000 | |
| Equipment Rental | 427 | 409 | 601 | - | - | - | - | |
| Telecommunications | 600 | 900 | 975 | 900 | 1,200 | 1,200 | 1,200 | |
| Data Processing | - | - | - | - | - | - | - | |
| Copier Click Charges | - | - | 898 | 2,767 | 2,500 | 2,500 | 2,500 | |
| Dues: Organizations | 100 | 235 | 235 | 235 | 235 | 235 | 235 | |
| Staff Development | 4,198 | 3,000 | 2,404 | 2,584 | 3,300 | 3,300 | 3,300 | |
| Small Equipment | 4,179 | 528 | 391 | 2,411 | 1,800 | 1,800 | 1,800 | |
| Operational | 11,067 | 5,364 | 8,808 | 6,206 | 7,500 | 7,500 | 7,500 | |
| Food | - | 26 | 31 | 101 | 100 | 100 | 100 | |
| IT Replacement | | | | | | | | |
| Equipment/Software | - | - | 4,969 | 3,388 | 1,500 | 1,500 | 1,500 | |
| Equipment, Capital Expenditures | - | - | - | 15,000 | - | - | - | |
| Vehicle Maintenance Probate Judge | - | - | - | 501 | 800 | 800 | 800 | |
| Gasoline Probate Court | - | - | 249 | 805 | 1,200 | 1,200 | 1,200 | |
| Expenditure Total | 34,795 | 25,083 | 33,424 | 49,142 | 35,035 | 35,035 | 35,035 | - |
| Department Total | \$ 373,911 | \$ 365,595 | \$ 364,053 | \$ 406,891 | \$ 372,771 | \$ 382,576 | \$ 377,410 | \$ - |
| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
| Percentage of Budget | 0.89% | 0.85% | 0.88% | 0.99% | 0.86% | | | |
| Departmental Total Cost | 373,911 | 365,595 | 364,053 | 406,891 | 372,771 | | | |
| Departmental Direct Revenue | 187,806 | 166,209 | 143,854 | 147,234 | 144,001 | | | |
| Other Revenue | 46,149 | 32,605 | 48,942 | 44,936 | 47,700 | | | |
| Cost in Tax Dollars | 139,956 | 166,781 | 171,257 | 214,721 | 181,069 | | | |
| Estimated Millage | 0 | 0 | 0 | 0 | 0 | | | |
| Total Full Time Employees | 6 | 6 | 6 | 6 | 6 | | | |
| Cost Per Employee | 56,519 | 56,752 | 55,105 | 59,625 | 56,289 | | | |

**Oconee County, South Carolina
Procurement (713)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 128,301 | \$ 113,252 | \$ 105,356 | \$ 107,575 | \$ 109,347 | \$ 110,732 | \$ 110,732 | |
| Overtime | 170 | - | - | - | - | - | - | |
| Fringe | 22,165 | 20,427 | 18,935 | 20,746 | 20,680 | 20,943 | 20,943 | |
| ARC - Retiree Health Plan | - | - | - | 3,140 | - | - | - | |
| Health Insurance | 32,432 | 28,162 | 26,229 | 19,994 | 18,278 | 20,000 | 18,278 | |
| Salary and Wage Totals | 183,068 | 161,841 | 150,520 | 151,455 | 148,305 | 151,675 | 149,953 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | - | 99 | - | - | - | - | - | |
| Equipment Maintenance | - | - | 142 | - | - | - | - | |
| Equipment Rental | 991 | 1,096 | 300 | - | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | 170 | 170 | 170 | 520 | 170 | 550 | 525 | |
| Copier Click Charges | - | - | 207 | 1,247 | 1,500 | 1,500 | 1,400 | |
| Advertising | 861 | 607 | 964 | 857 | 1,000 | 800 | 800 | |
| Dues: Organizations | 450 | 410 | 346 | 345 | 350 | 350 | 350 | |
| Staff Development | 3,406 | 3,533 | 1,543 | 1,549 | 3,000 | 3,000 | 3,000 | |
| Small Equipment | 322 | 190 | 2,858 | - | 500 | 500 | 500 | |
| Operational IT Replacement Equipment/Software | 3,787 | 2,623 | 3,566 | 1,410 | 2,500 | 2,000 | 2,000 | |
| Expenditure Total | 9,987 | 8,728 | 11,787 | 6,110 | 9,020 | 10,400 | 8,575 | - |
| Department Total | \$ 193,055 | \$ 170,569 | \$ 162,307 | \$ 157,565 | \$ 157,325 | \$ 162,075 | \$ 158,528 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------|--|--|
| Percentage of Budget | 0.46% | 0.40% | 0.39% | 0.38% | 0.36% | | | |
| Departmental Total Cost | 193,055 | 170,569 | 162,307 | 157,565 | 157,325 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 23,827 | 15,212 | 21,820 | 17,401 | 20,132 | | | |
| Cost in Tax Dollars | 169,228 | 155,357 | 140,487 | 140,164 | 137,194 | | | |
| Estimated Millage | 0 | 0 | 0 | 0 | 0 | | | |
| Total Full Time Employees | 3 | 3 | 3 | 2 | 2 | | | |
| Cost Per Employee | 61,023 | 53,947 | 50,173 | 75,728 | 74,153 | | | |

**Oconee County, South Carolina
Public Defender (510)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Oconee County Public Defender | \$ 175,000 | \$ 212,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 438,890 | \$ 200,000 | |
| Department Total | \$ 175,000 | \$ 212,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 438,890 | \$ 200,000 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 0.42% | 0.49% | 0.49% | 0.49% | 0.46% | | | |
| Departmental Total Cost | 175,000 | 212,000 | 200,000 | 200,000 | 200,000 | | | |
| Departmental Direct Revenue | - | - | - | - | - | | | |
| Other Revenue | 21,599 | 18,907 | 26,887 | 22,087 | 25,592 | | | |
| Cost in Tax Dollars | 153,401 | 193,093 | 173,113 | 177,913 | 174,408 | | | |
| Estimated Millage | 0 | 0 | 0 | 0 | 0 | | | |
| Total Full Time Employees | - | - | - | - | - | | | |
| Cost Per Employee | - | - | - | - | - | | | |

**Oconee County, South Carolina
Register of Deeds (735)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 163,862 | \$ 167,455 | \$ 172,565 | \$ 175,757 | \$ 179,232 | \$ 180,709 | \$ 180,709 | |
| Overtime | - | - | - | 5 | 820 | 850 | 850 | |
| Fringe | 27,914 | 30,085 | 30,782 | 31,727 | 33,897 | 34,337 | 34,337 | |
| ARC - Retiree Health Plan | - | - | - | 6,280 | - | - | - | |
| Health Insurance | 50,953 | 51,449 | 35,252 | 38,394 | 36,556 | 40,000 | 56,556 | |
| Salary and Wage Totals | 242,729 | 248,989 | 238,599 | 252,163 | 250,505 | 255,896 | 272,452 | - |
| New Positions | | | | | | | | |
| Records Specialist | - | - | - | - | - | 39,746 | - | |
| New Position Total | - | - | - | - | - | 39,746 | - | - |
| Equipment Maintenance | 2,308 | 2,461 | 2,195 | 711 | 825 | 781 | 781 | |
| Equipment Rental | 2,638 | 2,458 | 2,253 | - | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | 55,287 | 48,669 | 47,840 | 48,637 | 52,000 | 47,900 | 47,900 | |
| Copier Click Charges | - | - | 1,890 | 6,666 | 6,500 | 7,500 | 7,000 | |
| Dues: Organizations | 175 | 205 | 205 | 275 | 215 | 215 | 215 | |
| Staff Development | 876 | 1,718 | 2,220 | 1,736 | 2,200 | 2,500 | 2,200 | |
| Insurance - Errors and Omissions | - | - | - | - | - | - | - | |
| Small Equipment | 7,103 | 5,282 | 3,326 | 392 | 7,500 | - | - | |
| Operational | 8,372 | 11,811 | 9,742 | 8,680 | 10,000 | 10,000 | 10,000 | |
| IT Replacement Equipment/Software | - | - | - | - | - | - | - | |
| Equipment, Capital Expenditures | - | - | - | - | - | - | - | |
| Expenditure Total | 76,759 | 72,604 | 69,671 | 67,097 | 79,240 | 68,896 | 68,096 | - |
| Department Total | \$ 319,488 | \$ 321,593 | \$ 308,270 | \$ 319,260 | \$ 329,745 | \$ 364,538 | \$ 340,548 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|---------|--|--|
| Percentage of Budget | 0.76% | 0.75% | 0.75% | 0.77% | 0.76% | | | |
| Departmental Total Cost | 319,488 | 321,593 | 308,270 | 319,260 | 329,745 | | | |
| Departmental Direct Revenue | 442,559 | 511,437 | 488,240 | 587,369 | 603,576 | | | |
| Other Revenue | 39,432 | 28,681 | 41,443 | 35,258 | 42,195 | | | |
| Cost in Tax Dollars | (162,503) | (218,525) | (221,413) | (303,367) | (316,026) | | | |
| Estimated Millage | (0) | (0) | (0) | (1) | (1) | | | |
| Total Full Time Employees | 4 | 4 | 4 | 4 | 4 | | | |
| Cost Per Employee | 60,682 | 62,247 | 59,650 | 63,041 | 62,626 | | | |

**Oconee County, South Carolina
Roads and Bridges (601)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|--------------------------|
| Salary and Wages | \$ 1,278,146 | \$ 1,263,176 | \$ 1,327,463 | \$ 1,357,317 | \$ 1,349,761 | \$ 1,446,781 | \$ 1,446,781 | |
| Overtime | 8,956 | 9,073 | 48,862 | 14,528 | 43,000 | 43,000 | 43,000 | |
| On-Call | - | - | - | - | - | - | - | |
| Fringe | 321,277 | 268,069 | 331,609 | 338,704 | 321,006 | 354,697 | 354,697 | |
| ARC - Retiree Health Plan | - | - | - | 59,660 | - | - | - | |
| Health Insurance | 418,608 | 370,149 | 331,441 | 355,256 | 347,291 | 380,000 | 347,282 | |
| Salary and Wage Totals | 2,026,987 | 1,910,466 | 2,039,375 | 2,125,465 | 2,061,058 | 2,224,478 | 2,191,760 | - |
| New Positions includes salary and fringe | | | | | | | | |
| Storm Water Manager | - | - | - | - | - | - | - | |
| Traffic Manager | - | - | - | - | - | - | - | |
| Engineering Tech | - | - | - | - | - | - | - | |
| Staff Engineer | - | - | - | - | - | - | - | |
| Right-of-Way Specialist | - | - | - | - | - | - | - | |
| Laborer | - | - | - | - | - | - | - | |
| Laborer | - | - | - | - | - | - | - | |
| New Position Total | - | - | - | - | - | 609,165 | - | - |
| Building/Grounds Maintenance | 2,447 | 4,853 | 2,304 | 2,811 | 2,500 | 3,000 | 3,000 | |
| Equipment Maintenance | 3,083 | 2,837 | 4,471 | 4,631 | 3,500 | 4,000 | 4,000 | |
| Leased Equipment | | | | 225 | | | | |
| Professional - Tribble Center Cleaning | 11,088 | 1,462 | 115,273 | - | 7,500 | 7,500 | 7,500 | |
| Engineering Intern (Part-time) | - | - | - | - | - | - | - | |
| Engineering Intern (Part-time) | - | - | - | - | - | - | - | |
| Equipment Rental (Crusher & Screen) | 2,818 | 11,537 | 55,648 | - | 7,000 | 30,000 | 30,000 | |
| Telecommunications | - | - | - | - | - | 660 | 660 | |
| Gas and Fuel Oil | 1,890 | 2,862 | 3,672 | 2,995 | 4,300 | 4,300 | 4,300 | |
| Electricity | 13,588 | 12,520 | 8,520 | 6,944 | 10,000 | 13,000 | 13,000 | |
| Water/Sewer/Garbage | 1,672 | 1,743 | 1,769 | 2,020 | 2,000 | 2,000 | 2,000 | |
| Janitorial | - | - | - | - | - | - | - | |
| Data Processing | 14,837 | 4,185 | 4,328 | 4,388 | 6,000 | 6,000 | 6,000 | |
| Copier Click Charges | - | - | 912 | 3,234 | 3,000 | 3,600 | 3,600 | |
| Dues: Organizations | 500 | 519 | 584 | 359 | 500 | 680 | 680 | |
| Staff Development | 1,556 | 4,827 | 3,721 | 3,130 | 4,800 | 4,800 | 4,800 | |
| Special Departmental Supplies | 1,000 | 1,000 | 1,360 | - | 1,000 | 1,000 | 1,000 | |
| Safety Equipment | 13,004 | 12,992 | 12,562 | 12,769 | 13,000 | 13,000 | 13,000 | |
| Small Equipment | 15,102 | 17,849 | 18,948 | 14,752 | 18,000 | 18,000 | 18,000 | |
| Operational | 197,038 | 291,122 | - | 4,938 | - | - | - | |
| Operational - FY2008 Roll Forward | - | - | - | - | - | - | - | |
| Food | 923 | 1,281 | 1,598 | 1,383 | 1,200 | 1,500 | 1,400 | |
| IT Replacement Equipment/Software | - | 5,000 | 6,575 | 3,227 | 5,000 | 5,000 | 5,000 | |
| Uniforms/Clothing | 14,036 | 14,515 | 14,103 | 10,175 | 14,000 | 14,000 | 14,000 | |
| Equipment, Capital Expenditures | 24,581 | - | - | 15,953 | - | 54,000 | - | |
| Capital, Building | - | 4,451 | 5,628 | - | - | 120,000 | - | |
| Vehicles/Equipment, Capital Expenditures | 348,570 | - | - | - | - | 1,087,000 | - | |
| Road Paving | 315,296 | 399,347 | 26,686 | - | 13,373 | - | - | |
| Capital Road Paving | - | - | - | 11,989 | - | - | - | |
| Departmental Paving | 3,200 | 6,360 | - | - | - | - | - | |
| Bridge Replacement | - | - | - | - | - | - | - | |
| Bridge Replacement - FY2009 Roll Forward | - | - | - | - | - | - | - | |
| General Gravel Use | 199,749 | 128,542 | - | - | - | - | - | |
| Road Paving C-Funds | - | - | - | - | - | - | - | |
| Vehicle Maintenance | 178,853 | 192,930 | 187,266 | 201,506 | 192,000 | 200,000 | 200,000 | |
| Gasoline | 51,739 | 51,578 | 47,780 | 36,267 | 50,000 | 40,000 | 40,000 | |
| Diesel | 175,013 | 194,288 | 203,472 | 153,226 | 175,000 | 160,000 | 160,000 | |
| Expenditure Total | 1,591,583 | 1,368,601 | 727,180 | 496,922 | 533,673 | 1,793,040 | 531,940 | - |
| Department Total | \$ 3,618,570 | \$ 3,279,067 | \$ 2,766,555 | \$ 2,622,387 | \$ 2,594,731 | \$ 4,626,683 | \$ 2,723,700 | \$ - |
| Cost to Serve Analysis | | | | | | | | |
| Percentage of Budget | 8.59% | 7.66% | 6.72% | 6.37% | 5.98% | | | |
| Departmental Total Cost | 3,618,570 | 3,279,067 | 2,766,555 | 2,622,387 | 2,594,731 | | | |
| Departmental Direct Revenue | 229,234 | 236,214 | 22,146 | 28,028 | 17,500 | | | |
| Other Revenue | 446,616 | 292,441 | 371,928 | 289,607 | 332,026 | | | |
| Cost in Tax Dollars | 2,942,720 | 2,750,412 | 2,372,481 | 2,304,752 | 2,245,205 | | | |
| Estimated Millage | 6 | 5 | 5 | 5 | 4 | | | |
| Total Full Time Employees | 38 | 38 | 38 | 38 | 38 | | | |
| Cost Per Employee | 53,342 | 50,275 | 53,668 | 55,933 | 54,238 | | | |

**Oconee County, South Carolina
Sheriff (101)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 3,370,911 | \$ 3,412,091 | \$ 3,513,684 | \$ 3,671,842 | \$ 3,749,183 | \$3,974,501 | \$ 3,756,322 | |
| Overtime | 222,675 | 244,378 | 293,272 | 340,031 | 363,687 | 310,000 | 310,000 | |
| Sheriff Salaries Restructure | - | - | - | - | - | 800,000 | 800,000 | |
| Holiday Pay Added to Overtime | - | - | - | - | 58,687 | - | - | |
| Extra Duty Pay | - | 167,450 | 168,817 | 104,247 | 100,000 | | | |
| Extra Duty Pay Fringe | - | - | 19,077 | | | | | |
| On-Call Pay | - | - | - | - | 17,000 | | | |
| Fringe | 856,741 | 794,882 | 899,319 | 955,942 | 884,110 | 999,401 | 958,100 | |
| ARC - Retiree Health Plan | - | - | - | 133,450 | - | | | |
| Health Insurance | 1,054,532 | 1,024,117 | 749,667 | 854,133 | 820,000 | 920,000 | 840,788 | |
| Minus \$175,000+Fringe | | | | | | | | |
| Vacancies | - | - | - | - | (215,086) | | | |
| Salary and Wage Totals | 5,504,859 | 5,642,919 | 5,643,836 | 6,059,645 | 5,777,581 | 7,003,902 | 6,665,210 | - |
| New Position Salary and Fringe | | | | | | | | |
| Reclassification - Sex Offender Reg Officer to Sergeant | - | - | - | - | 4,418 | - | - | |
| Reclassification - Current Officer to Training Sergeant | - | - | - | - | 8,720 | - | - | |
| New Position Total | - | - | - | - | 13,138 | 1,142,835 | - | - |
| Equipment Maintenance | 6,363 | 3,542 | 7,186 | 9,114 | 9,500 | 50,280 | 50,280 | |
| Professional | 89,481 | 84,217 | 71,252 | 84,530 | 85,000 | 85,000 | 85,000 | |
| Equipment Rental | 2,819 | 2,642 | 2,315 | - | - | - | - | |
| Electricity | 1,631 | 1,757 | 2,420 | 2,355 | 2,500 | 2,500 | 2,500 | |
| Water/Sewer/Garbage | 230 | 236 | 223 | 251 | 400 | 400 | 400 | |
| Data Processing | 13,863 | 10,947 | 11,480 | 21,798 | 32,000 | 32,000 | 32,000 | |
| Copier Click Charges | - | - | 1,414 | 8,603 | 9,000 | 9,000 | 9,000 | |
| Medical | 7,929 | 5,937 | 5,179 | 5,310 | 6,500 | 6,500 | 6,500 | |
| Dues: Organizations | 7,562 | 2,716 | 7,626 | 5,750 | 6,000 | 6,000 | 6,000 | |
| Staff Development | 18,539 | 22,595 | 22,775 | 24,493 | 25,000 | 30,000 | 25,000 | |
| Small Equipment | 25,103 | 37,107 | 8,288 | 62,219 | 61,130 | 40,000 | 40,000 | |
| Operational | 41,236 | 58,880 | 38,054 | 32,843 | 38,000 | 38,000 | 38,000 | |
| Postage | 117 | 852 | 559 | 511 | 600 | 600 | 600 | |
| Food | 2,347 | 2,269 | 2,385 | 3,182 | 2,500 | 3,500 | 3,500 | |
| IT Replacement | | | | | | | | |
| Equipment/Software | - | 7,487 | 11,693 | 17,051 | 12,000 | 15,000 | 15,000 | |
| Uniforms/Clothing | 89,183 | 92,683 | 63,697 | 62,173 | 75,000 | 75,000 | 75,000 | |
| Clothing for Plain Clothes | | | | | | | | |
| Officers | - | - | 22,626 | 24,826 | 22,000 | 27,900 | 27,900 | |
| Firing Range | 58,014 | 57,286 | 35,788 | 30,676 | 81,306 | 70,000 | 55,000 | |
| Sub-Station | 2,827 | 2,624 | 3,145 | 2,542 | 4,000 | 4,000 | 4,000 | |
| Equipment, Capital Expenditures | - | 1,670 | - | - | 18,000 | - | - | |
| IT Capital Equipment/Software | | | | 283,084 | 196,786 | | | |
| Capital Building | - | - | - | - | - | 18,000 | 18,000 | |
| Vehicles, Capital Expenditures (15 Vehicles) | 249,834 | 248,103 | - | 301,571 | - | 666,445 | 450,000 | |
| DSS Child Support (Federal) | 5,693 | 4,476 | 11,039 | 8,114 | 4,500 | 4,500 | 4,500 | |
| Helicopter Maintenance | 7,720 | 8,938 | 8,408 | 8,336 | 8,500 | 8,500 | 8,500 | |
| General Gravel Use | 165 | 163 | 793 | - | 1,000 | 1,000 | 1,000 | |
| Vehicle Maintenance | 106,235 | 95,905 | 97,423 | 97,956 | 100,000 | 100,000 | 100,000 | |
| Gasoline | 349,036 | 358,704 | 386,982 | 296,086 | 370,000 | 370,000 | 370,000 | |
| Diesel | 933 | 434 | 57 | - | 750 | 750 | 750 | |
| Miscellaneous Grant Match | - | - | - | - | 11,000 | 11,000 | 11,000 | |
| Expenditure Totals | 1,086,860 | 1,112,171 | 822,807 | 1,393,374 | 1,182,972 | 1,675,875 | 1,439,430 | - |
| Department Total | \$ 6,591,719 | \$ 6,755,089 | \$ 6,466,643 | \$ 7,453,019 | \$ 6,973,691 | \$ 9,822,612 | \$ 8,104,640 | \$ - |

**Oconee County, South Carolina
Sheriff (101)
2016-2017 Budget**

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|
| Percentage of Budget | 15.65% | 15.77% | 15.72% | 18.09% | 16.06% | | | |
| Departmental Total Cost | 6,594,719 | 6,755,089 | 6,466,643 | 7,453,019 | 6,973,691 | | | |
| Departmental Direct Revenue | 183,475 | 314,419 | 361,886 | 310,888 | 425,699 | | | |
| Other Revenue | 813,571 | 602,446 | 869,359 | 823,084 | 892,366 | | | |
| Cost in Tax Dollars | 5,597,673 | 5,838,224 | 5,235,398 | 6,319,047 | 5,655,626 | | | |
| Estimated Millage | 11 | 12 | 11 | 13 | 11 | | | |
| Total Full Time Employees | 87 | 87 | 87 | 87 | 93 | | | |
| Cost Per Employee | 63,274 | 64,861 | 64,872 | 69,651 | 62,266 | | | |

**Oconee County, South Carolina
Soil and Water Conservation District (716)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|------------------|------------------|------------------|------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 25,239 | \$ 19,832 | \$ 27,189 | \$ 27,946 | \$ 28,255 | \$ 29,086 | \$ 29,086 | |
| Overtime | \$ - | \$ - | \$ - | \$ 95 | \$ - | \$ - | \$ - | |
| Fringe | 4,345 | 4,694 | 5,011 | 5,221 | 5,343 | 5,501 | 5,501 | |
| ARC - Retiree Health Plan | - | - | - | 1,570 | - | - | - | |
| Health Insurance | 8,922 | 6,057 | 8,445 | 9,589 | 9,139 | 10,000 | 9,139 | |
| Salary and Wage Totals | 38,506 | 30,583 | 40,645 | 44,421 | 42,737 | 44,587 | 43,726 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Building/Grounds Maintenance | 8,078 | 8,730 | 6,700 | 8,370 | 20,800 | 9,000 | 9,000 | |
| Gas and Fuel Oil - USDA Building | 1,091 | 1,565 | 2,105 | 1,493 | 1,650 | 1,650 | 1,650 | |
| Electricity - USDA Building | 5,090 | 4,787 | 4,778 | 5,079 | 5,800 | 5,800 | 5,800 | |
| Water/Sewer/Garbage | 598 | 527 | 522 | 573 | 800 | 800 | 800 | |
| Insurance | 1,380 | 1,380 | 1,380 | 1,380 | 1,650 | 1,500 | 1,500 | |
| Coop. Extension Service | 8,750 | 8,750 | 10,938 | 10,938 | 10,938 | 10,938 | 10,938 | |
| Expenditure Total | 24,987 | 25,739 | 26,423 | 27,833 | 41,638 | 29,688 | 29,688 | - |
| Department Total | \$ 63,493 | \$ 56,322 | \$ 67,068 | \$ 72,254 | \$ 84,375 | \$ 74,275 | \$ 73,414 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 0.15% | 0.13% | 0.16% | 0.18% | 0.19% | | | |
| Departmental Total Cost | 63,493 | 56,322 | 67,068 | 72,254 | 84,375 | | | |
| Departmental Direct Revenue | 6,139 | 2,479 | - | 6,139 | 6,139 | | | |
| Other Revenue | 7,837 | 5,023 | 9,016 | 7,979 | 10,797 | | | |
| Cost in Tax Dollars | 49,517 | 48,820 | 58,052 | 58,136 | 67,439 | | | |
| Estimated Millage | 0 | 0 | 0 | 0 | 0 | | | |
| Total Full Time Employees | 1 | 1 | 1 | 1 | 1 | | | |
| Cost Per Employee | 38,506 | 30,583 | 40,645 | 44,421 | 42,737 | | | |

**Oconee County, South Carolina
Solicitor (504)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 433,348 | \$ 445,788 | \$ 493,365 | \$ 497,336 | \$ 500,513 | \$ 504,137 | \$ 504,137 | |
| Fringe | 77,865 | 83,251 | 92,047 | 93,925 | 96,064 | 96,782 | 96,782 | |
| ARC - Retiree Health Plan | - | - | - | 14,130 | - | - | - | |
| Health Insurance | 111,823 | 101,383 | 80,482 | 85,429 | 82,253 | 90,000 | 82,251 | |
| Salary and Wage Totals | 623,036 | 630,422 | 665,894 | 690,820 | 678,830 | 690,919 | 683,170 | - |
| New Positions | - | - | - | - | - | - | - | |
| New Position Total | - | - | - | - | - | - | - | - |
| Telecommunications | - | - | - | - | - | - | - | |
| Small Capital | - | - | 1,000 | - | - | - | - | |
| Vehicles, Capital Expenditures | - | - | - | - | - | - | - | |
| Vehicle Maintenance | 134 | 31 | 256 | 60 | 500 | 500 | 500 | |
| Gasoline | 808 | 992 | 875 | 567 | 1,000 | 1,000 | 1,000 | |
| Expenditure Total | 942 | 1,023 | 2,131 | 627 | 1,500 | 1,500 | 1,500 | - |
| Department Total | \$ 623,978 | \$ 631,445 | \$ 668,025 | \$ 691,447 | \$ 680,330 | \$ 692,419 | \$ 684,670 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 1.48% | 1.47% | 1.62% | 1.68% | 1.57% | | | |
| Departmental Total Cost | 623,978 | 631,445 | 668,025 | 691,447 | 680,330 | | | |
| Departmental Direct Revenue | 7,995 | 30,138 | 4,987 | 10,810 | 5,000 | | | |
| Other Revenue | 77,013 | 56,315 | 89,808 | 76,361 | 87,056 | | | |
| Cost in Tax Dollars | 538,970 | 544,992 | 573,230 | 604,276 | 588,274 | | | |
| Estimated Millage | 1 | 1 | 1 | 1 | 1 | | | |
| Total Full Time Employees | 10 | 10 | 10 | 9 | 9 | | | |
| Cost Per Employee | 63,042 | 66,589 | 69,082 | 75,426 | 76,769 | | | |

**Oconee County, South Carolina
Solid Waste (718)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|------------------------|--------------------------------|
| Salary and Wages | \$ 1,121,530 | \$ 1,147,779 | \$ 1,168,476 | \$ 1,145,652 | \$ 1,159,129 | \$1,170,548 | \$ 1,170,548 | |
| Overtime | 3,101 | 2,910 | 5,351 | 4,865 | 5,000 | 5,000 | 5,000 | |
| Fringe | 289,138 | 265,815 | 270,707 | 268,304 | 263,706 | 267,218 | 267,218 | |
| ARC - Retiree Health Plan | - | - | - | 58,090 | - | - | - | |
| Health Insurance | 421,186 | 372,934 | 328,133 | 351,022 | 338,152 | 370,000 | 338,143 | |
| Salary and Wage Totals | 1,834,955 | 1,789,439 | 1,772,667 | 1,827,933 | 1,765,987 | 1,812,766 | 1,780,909 | - |
| New Positions includes salary and fringe | | | | | | | | |
| Account Clerk I | - | - | - | - | - | - | - | |
| Equipment Operator I | - | - | - | - | - | - | - | |
| Recycling Coordinator | - | - | - | - | - | - | - | |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 559 | 518 | - | 3 | 500 | 550 | 550 | |
| Building/Grounds Maintenance | 18,729 | 9,480 | 13,084 | 17,038 | 19,000 | 32,000 | 32,000 | |
| Building/Grounds Maintenance - FY2008 Roll Forward | - | - | - | - | - | - | - | |
| Building/Grounds Maintenance - FY2009 Roll Forward | 2,353 | - | - | - | - | - | - | |
| Equipment Maintenance | 38,651 | 32,071 | 37,148 | 58,040 | 38,000 | 45,000 | 45,000 | |
| Professional | 11,793 | 46,276 | 88,196 | 152,240 | 184,000 | 220,000 | 220,000 | |
| Professional - FY2008 Roll | 18,750 | - | - | - | - | - | - | |
| Equipment Rental | 4,558 | 4,416 | 3,990 | 1,999 | 2,200 | 2,200 | 2,200 | |
| Telecommunications | - | - | - | - | - | - | - | |
| Electricity | 50,778 | 54,018 | 58,758 | 60,005 | 53,000 | 58,500 | 58,500 | |
| Water/Sewer/Garbage | 8,769 | 8,365 | 7,027 | 6,934 | 8,200 | 7,500 | 7,500 | |
| Copier Click Charges | - | - | 271 | 989 | 1,100 | 1,100 | 1,100 | |
| Advertising | 2,496 | 1,001 | 1,002 | 2,501 | 2,500 | 15,000 | 10,000 | |
| Dues: Organizations | 183 | 189 | 195 | 200 | 200 | 400 | 400 | |
| Staff Development | 747 | 736 | 944 | 1,226 | 1,200 | 2,200 | 2,200 | |
| Safety Equipment | 6,788 | 5,988 | 9,213 | 6,920 | 7,000 | 8,500 | 7,500 | |
| Small Equipment | 4,545 | 27 | 3,924 | 1,840 | 4,000 | 6,000 | 6,000 | |
| Operational | 12,155 | 11,864 | 11,272 | 10,579 | 11,500 | 12,000 | 12,000 | |
| Postage | 110 | 136 | 150 | - | - | - | - | |
| Food | - | - | - | 124 | 250 | 600 | 600 | |
| IT Replacement Equipment/Software | - | - | 1,861 | - | - | - | - | |
| Uniforms/Clothing | 17,661 | 12,166 | 15,042 | 10,554 | 12,750 | 20,000 | 20,000 | |
| Equipment, Capital Expenditures | 14,153 | 23,777 | 1,603 | - | - | - | - | |
| Buildings, Capital Expenditures | - | - | - | - | - | - | - | |
| Vehicles, Capital Expenditures | 249,155 | - | - | - | - | - | - | |
| Testing Wells | 65,774 | 55,768 | 60,005 | 77,125 | 80,000 | 165,000 | 80,000 | |
| Testing Wells - FY2009 Roll Forward | - | - | - | - | - | - | - | |
| Tipping Fees/MSW Disposal | 1,304,026 | 1,257,205 | 1,173,703 | 1,200,683 | 1,180,000 | 1,235,000 | 1,200,000 | |
| Impact Fees for Tires | 29,675 | 25,316 | 21,206 | 26,145 | 30,000 | 27,000 | 27,000 | |
| General Gravel Use | 16,992 | 18,165 | 8,086 | 7,223 | - | 25,000 | 15,000 | |
| Vehicle Maintenance | 94,204 | 113,872 | 97,605 | 112,844 | 125,000 | 115,000 | 115,000 | |
| Gasoline | 9,742 | 10,379 | 9,407 | 8,346 | 9,200 | 8,000 | 8,000 | |
| Diesel | 117,069 | 148,103 | 124,515 | 96,567 | 110,000 | 100,000 | 100,000 | |
| Expenditure Total | 2,100,415 | 1,839,837 | 1,748,207 | 1,860,125 | 1,879,600 | 2,106,550 | 1,970,550 | - |
| Department Total | \$ 3,935,370 | \$ 3,629,276 | \$ 3,520,874 | \$ 3,688,058 | \$ 3,645,587 | \$ 3,919,316 | \$ 3,751,459 | \$ - |

**Oconee County, South Carolina
Solid Waste (718)
2016-2017 Budget**

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|
| Percentage of Budget | 9.34% | 8.47% | 8.56% | 8.95% | 8.40% | | | |
| Departmental Total Cost | 3,935,370 | 3,629,276 | 3,520,874 | 3,688,058 | 3,645,587 | | | |
| Departmental Direct Revenue | 1,208,323 | 1,142,529 | 1,201,656 | 1,128,374 | 1,150,400 | | | |
| Other Revenue | 485,716 | 323,674 | 473,337 | 407,296 | 466,496 | | | |
| | | | | | | | | |
| Cost in Tax Dollars | 2,241,331 | 2,163,073 | 1,845,881 | 2,152,388 | 2,028,691 | | | |
| Estimated Millage | 4 | 4 | 4 | 4 | 4 | | | |
| | | | | | | | | |
| Total Full Time Employees | 37 | 37 | 37 | 37 | 38 | | | |
| Cost Per Employee | 49,593 | 48,363 | 47,910 | 49,404 | 46,473 | | | |

**Oconee County, South Carolina
South Cove Park (204)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 113,305 | \$ 114,922 | \$ 118,441 | \$ 125,678 | \$ 125,569 | \$ 154,793 | \$ 154,793 | |
| Overtime | - | 26 | 1,842 | 4,698 | 5,000 | 5,000 | 5,000 | |
| Fringe | 24,786 | 23,846 | 25,573 | 27,783 | 26,853 | 34,263 | 34,263 | |
| ARC - Retiree Health Plan | - | - | - | 6,280 | - | - | - | |
| Health Insurance | 34,004 | 25,858 | 34,182 | 38,300 | 36,557 | 50,000 | 45,695 | |
| Salary and Wage Totals | 172,095 | 164,652 | 180,038 | 202,739 | 193,979 | 244,056 | 239,751 | - |
| New Positions | - | - | - | - | 40,268 | - | - | |
| New Position Total | - | - | - | - | 40,268 | - | - | - |
| Building/Grounds Maintenance | 18,839 | 67,878 | 36,499 | 32,641 | 32,900 | 36,000 | 36,000 | |
| Equipment Maintenance | 1,131 | 1,256 | 723 | 323 | 1,000 | 1,000 | 1,000 | |
| Professional | - | - | - | 3 | 38,544 | 38,550 | 38,550 | |
| Equipment Rental | - | - | 5,683 | 17,069 | 8,300 | 500 | 500 | |
| Telecommunications | - | - | - | - | - | 600 | 600 | |
| Gas and Fuel Oil | 1,571 | 716 | - | 2,015 | 1,750 | 1,750 | 1,750 | |
| Electricity | 41,534 | 43,710 | 40,696 | 34,104 | 41,920 | 41,920 | 41,920 | |
| Water/Sewer/Garbage | 2,427 | 3,127 | 3,165 | 3,869 | 4,800 | 3,800 | 3,800 | |
| Staff Development | - | - | - | 125 | 1,000 | 1,000 | 1,000 | |
| Small Equipment | 285 | 766 | 1,468 | 2,430 | 3,500 | 5,100 | 5,100 | |
| Operational | 5,647 | 6,696 | 9,590 | 14,155 | 16,000 | 17,600 | 17,600 | |
| Food | - | - | - | - | 250 | 250 | 250 | |
| IT Replacement Equipment/Software | - | - | - | 1,473 | 1,500 | - | - | |
| Uniforms/Clothing | 1,433 | 1,997 | 2,030 | 2,701 | 2,400 | 3,000 | 3,000 | |
| Concessions | 3,620 | 1,398 | 1,483 | 5,476 | 7,500 | 15,000 | 12,500 | |
| Buildings, Capital Expenditures | - | - | - | - | - | - | - | |
| Vehicles/Equipment, Capital Expenditures | - | 9,574 | - | 9,776 | - | 10,000 | 10,000 | |
| Expenditure Total | 76,487 | 137,118 | 101,337 | 126,160 | 161,364 | 176,070 | 173,570 | - |
| Department Total | \$ 248,582 | \$ 301,770 | \$ 281,375 | \$ 328,899 | \$ 395,611 | \$ 420,126 | \$ 413,321 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 0.59% | 0.70% | 0.68% | 0.80% | 0.91% | | | |
| Departmental Total Cost | 248,582 | 301,770 | 281,375 | 328,899 | 395,611 | | | |
| Departmental Direct Revenue | 172,084 | 158,723 | 183,150 | 166,901 | 165,000 | | | |
| Other Revenue | 30,681 | 26,913 | 37,827 | 36,322 | 50,623 | | | |
| Cost in Tax Dollars | 45,817 | 116,134 | 60,398 | 125,676 | 179,988 | | | |
| Estimated Millage | 0 | 0 | 0 | 0 | 0 | | | |
| Total Full Time Employees | 4 | 4 | 4 | 4 | 5 | | | |
| Cost Per Employee | 43,024 | 41,163 | 45,010 | 50,685 | 46,849 | | | |

Oconee County, South Carolina
Tax Center (304)
2016-2017 Budget

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|------------------------------|----------------|----------------|----------------|----------------|------------------------|-------------------|---------------------|--------------------------|
| New Position | | | | | | | | |
| Security Guard | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,100 | \$ - | \$ - |
| New Position Total | - | - | - | - | - | 35,100 | - | - |
| Equipment Maintenance | - | - | - | - | - | - | - | - |
| Professional | - | - | - | - | - | - | - | - |
| Telecommunications | - | - | - | - | - | - | - | - |
| Data Processing | - | - | - | - | - | - | - | - |
| Dues: Organizations | - | - | - | - | - | - | - | - |
| Staff Development | - | - | - | - | - | - | - | - |
| Small Capital | - | - | - | - | - | - | - | - |
| Operational | - | - | - | - | - | - | - | - |
| IT Replacement | - | - | - | - | - | - | - | - |
| Equipment/Software | - | - | - | - | - | - | - | - |
| CIDR Fee | - | - | - | - | - | - | - | - |
| Temporary Tag Fee | - | - | - | - | - | - | - | - |
| Expenditure Total | - | - | - | - | - | - | - | - |
| Department Total | \$ - | \$ - | \$ - | | \$ - | \$ 35,100 | \$ - | \$ - |

**Oconee County, South Carolina
Treasurer (306)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 232,756 | \$ 242,963 | \$ 256,961 | \$ 225,758 | \$ 233,967 | \$ 238,029 | \$ 238,029 | |
| Overtime | 315 | 158 | 534 | 962 | 1,000 | 1,000 | 1,000 | |
| Fringe | 43,355 | 45,356 | 48,089 | 43,191 | 45,938 | 46,921 | 46,921 | |
| ARC - Retiree Health Plan | - | - | - | 10,989 | - | - | - | |
| Health Insurance | 79,972 | 74,577 | 60,320 | 51,318 | 54,835 | 60,000 | 54,834 | |
| Salary and Wage Totals | 356,398 | 363,052 | 365,904 | 332,218 | 335,741 | 345,950 | 340,784 | - |
| New Positions | | | | | | | | |
| Security Guard | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 600 | 593 | 258 | 95 | 800 | 800 | 800 | |
| Equipment Maintenance | 21,496 | 22,275 | 20,994 | - | - | - | - | |
| Professional | 12,690 | 17,210 | 12,163 | 31,603 | 30,000 | 36,000 | 36,000 | |
| Equipment Rental | 1,354 | 1,366 | 1,354 | - | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Data Processing | - | - | - | 20,503 | 23,050 | 23,600 | 23,600 | |
| Copier Click Charges | - | - | 88 | 679 | 600 | 1,500 | 1,250 | |
| Advertising | 211 | 211 | 212 | 212 | 250 | 250 | 250 | |
| Dues: Organizations | 150 | 75 | 225 | 75 | 225 | 225 | 225 | |
| Staff Development | 3,727 | 3,777 | 3,883 | 3,914 | 4,000 | 5,000 | 5,000 | |
| Treasurer's Office Renovations | - | - | - | - | - | - | - | |
| Small Equipment | 9,513 | 342 | 834 | 1,276 | 3,800 | 3,800 | 3,800 | |
| Operational | 23,044 | 18,699 | 15,730 | 13,695 | 16,250 | 16,900 | 16,900 | |
| Postage | 85,510 | 71,113 | 60,482 | 65,740 | 76,815 | 80,000 | 80,000 | |
| IT Replacement | - | - | - | - | - | - | - | |
| Equipment/Software | - | 2,893 | 4,543 | - | - | - | - | |
| Buildings, Capital Expenditures | - | - | - | - | - | 47,850 | - | |
| Capital Vehicle | - | - | 400 | - | - | - | - | |
| Vehicle Maintenance | 77 | 108 | 84 | 28 | 500 | 1,100 | 1,100 | |
| Gasoline | 959 | 988 | 1,091 | 1,166 | 1,220 | 1,220 | 1,220 | |
| New Tax Telephone Center | - | - | - | - | - | - | - | |
| Expenditure Total | 159,331 | 139,650 | 122,341 | 138,986 | 157,510 | 218,245 | 170,145 | - |
| Department Total | \$ 515,729 | \$ 502,703 | \$ 488,245 | \$ 471,204 | \$ 493,251 | \$ 564,195 | \$ 510,929 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 1.22% | 1.17% | 1.19% | 1.14% | 1.14% | | | |
| Departmental Total Cost | 515,729 | 502,703 | 488,245 | 471,204 | 493,251 | | | |
| Departmental Direct Revenue | 61,796 | 62,408 | 62,847 | 63,188 | 63,000 | | | |
| Other Revenue | 63,653 | 44,833 | 65,638 | 52,038 | 63,117 | | | |
| Cost in Tax Dollars | 390,280 | 395,462 | 359,760 | 355,978 | 367,134 | | | |
| Estimated Millage | 1 | 1 | 1 | 1 | 1 | | | |
| Total Full Time Employees | 7 | 7 | 7 | 7 | 6 | | | |
| Cost Per Employee | 50,914 | 51,865 | 52,272 | 47,460 | 55,957 | | | |

**Oconee County, South Carolina
Vehicle Maintenance (721)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Reequsted | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 477,826 | \$ 487,552 | \$ 501,675 | \$ 460,262 | \$ 462,243 | \$ 510,498 | \$ 510,498 | |
| Overtime | 1,197 | 675 | 5,900 | 2,678 | 5,000 | 5,000 | 5,000 | |
| On Call | | | | | 18,200 | 18,000 | 18,000 | |
| Fringe | 110,630 | 103,781 | 109,009 | 101,840 | 99,757 | 111,314 | 111,314 | |
| ARC - Retiree Health Plan | - | - | - | 21,980 | - | - | - | |
| Health Insurance | 155,048 | 141,649 | 119,102 | 125,688 | 118,810 | 140,000 | 127,946 | |
| Salary and Wage Totals | 744,701 | 733,658 | 735,686 | 712,448 | 704,010 | 784,812 | 772,758 | - |
| New Positions | - | - | - | - | - | - | - | |
| Reclass Savings | - | - | - | - | - | (8,356) | (8,356) | |
| New Position Total | - | - | - | - | - | (8,356) | (8,356) | - |
| Building/Grounds Maintenance | 2,094 | 2,078 | 3,782 | 1,441 | 2,000 | 9,000 | 9,000 | |
| Equipment Maintenance | 5,482 | 3,144 | 2,782 | 3,374 | 4,000 | 4,000 | 4,000 | |
| Professional | - | - | 814 | - | - | - | - | |
| Telecommunications | - | - | 32 | - | - | - | - | |
| Gas and Fuel Oil | 2,823 | 4,222 | 5,128 | 3,684 | 5,100 | 5,100 | 5,100 | |
| Electricity | 11,888 | 11,995 | 13,083 | 12,942 | 12,000 | 13,000 | 13,000 | |
| Water/Sewer/Garbage | 1,530 | 1,465 | 1,453 | 1,520 | 1,500 | 1,600 | 1,600 | |
| Data Processing | 3,610 | 2,421 | 3,497 | 2,421 | 3,500 | 4,400 | 4,400 | |
| Copier Click Charges | - | - | 274 | 1,363 | 1,200 | 1,500 | 1,500 | |
| Dues: Organizations | 100 | 100 | - | 100 | 150 | 150 | 150 | |
| Staff Development | 2,138 | 1,195 | 685 | 7,119 | 3,000 | 4,000 | 4,000 | |
| Safety Equipment | 1,790 | 1,184 | 2,344 | 2,882 | 2,500 | 3,000 | 3,000 | |
| Small Equipment | 7,420 | 9,173 | 2,946 | 8,657 | 13,250 | 11,500 | 11,500 | |
| Operational | 12,429 | 12,476 | 10,876 | 10,230 | 11,500 | 11,500 | 11,500 | |
| Postage | 96 | 177 | 182 | 77 | 250 | 250 | 250 | |
| Food | - | - | 100 | 192 | 350 | 350 | 350 | |
| Uniforms/Clothing | 3,314 | 3,564 | 3,302 | 3,285 | 3,900 | 3,900 | 3,900 | |
| IT Replacement Equipment/Software | - | - | - | 1,038 | - | 1,200 | 1,200 | |
| Vehicles/Equipment, Capital Expenditures | 23,757 | - | - | - | - | - | - | |
| General Gravel Use | - | - | 160 | - | 500 | - | - | |
| Vehicle Maintenance - Vehicle Maintenance | 7,263 | 6,771 | 6,780 | 6,738 | 7,000 | 7,000 | 7,000 | |
| Gasoline - Vehicle Maintenance | 15,652 | 14,688 | 15,095 | 9,815 | 13,500 | 11,000 | 11,000 | |
| Gasoline - Pine Street | - | - | 133 | - | - | - | - | |
| Diesel - Vehicle Maintenance | 1,337 | 1,281 | 1,197 | 566 | 1,250 | 800 | 800 | |
| Expenditure Total | 102,723 | 75,934 | 74,645 | 77,444 | 86,450 | 93,250 | 93,250 | - |
| Department Total | \$ 847,424 | \$ 809,592 | \$ 810,331 | \$ 789,892 | \$ 790,460 | \$ 869,706 | \$ 857,652 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------|--|--|
| Percentage of Budget | 2.01% | 1.89% | 1.97% | 1.92% | 1.82% | | | |
| Departmental Total Cost | 847,424 | 809,592 | 810,331 | 789,892 | 790,460 | | | |
| Departmental Direct Revenue | 4,751 | 2,259 | 1,785 | 1,538 | 2,000 | | | |
| Other Revenue | 104,592 | 72,203 | 108,939 | 87,233 | 101,149 | | | |
| Cost in Tax Dollars | 738,081 | 735,130 | 699,607 | 701,121 | 687,311 | | | |
| Estimated Millage | 1 | 1 | 1 | 1 | 1 | | | |
| Total Full Time Employees | 14 | 14 | 14 | 14 | 13 | | | |
| Cost Per Employee | 53,193 | 52,404 | 52,549 | 50,889 | 54,155 | | | |

**Oconee County, South Carolina
Veterans' Affairs (404)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 118,857 | \$121,824 | \$127,267 | \$130,323 | \$ 132,676 | \$ 133,105 | \$ 133,105 | |
| Overtime | - | - | 276 | 214 | - | 1,500 | 750 | |
| Fringe | 22,645 | 23,298 | 24,396 | 25,482 | 26,129 | 26,469 | 26,469 | |
| ARC - Retiree Health Plan | - | - | - | 4,710 | - | - | - | |
| Health Insurance | 29,966 | 23,915 | 25,845 | 28,819 | 27,417 | 30,000 | 27,417 | |
| Salary and Wage Totals | 171,468 | 169,036 | 177,784 | 189,548 | 186,222 | 191,074 | 187,741 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | - | - | - | - | - | - | - | |
| Maintenance on Equipment | 936 | 617 | 121 | 38 | 250 | 250 | 250 | |
| Equipment (Leased or Rented) | - | - | 581 | - | - | - | - | |
| Telecommunications | - | - | - | - | - | - | - | |
| Copier Click Charges | - | - | 476 | 1,879 | 3,000 | 3,000 | 3,000 | |
| Dues: Organizations | 50 | 25 | 25 | 25 | 50 | 50 | 50 | |
| Staff Development | - | - | - | - | 150 | 150 | 150 | |
| Small Equipment | - | - | - | - | 500 | 500 | 500 | |
| Operational | 3,473 | 2,341 | 1,973 | 2,521 | 2,800 | 2,800 | 2,800 | |
| Food | 348 | 280 | 261 | 316 | 450 | 450 | 450 | |
| IT Replacement Equipment/Software | - | 980 | 1,216 | - | - | - | - | |
| Expenditure Total | 4,807 | 4,243 | 4,653 | 4,779 | 7,200 | 7,200 | 7,200 | - |
| Department Total | \$ 176,275 | \$173,279 | \$ 182,437 | \$ 194,327 | \$ 193,422 | \$ 198,274 | \$ 194,941 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 0.42% | 0.40% | 0.44% | 0.47% | 0.45% | | | |
| Departmental Total Cost | 176,275 | 173,279 | 182,437 | 194,327 | 193,422 | | | |
| Departmental Direct Revenue | 4,951 | 5,100 | 5,100 | 5,100 | 5,202 | | | |
| Other Revenue | 21,756 | 15,454 | 24,526 | 21,461 | 24,751 | | | |
| Cost in Tax Dollars | 149,568 | 152,725 | 152,811 | 167,766 | 163,469 | | | |
| Estimated Millage | 0 | 0 | 0 | 0 | 0 | | | |
| Total Full Time Employees | 3 | 3 | 3 | 3 | 3 | | | |
| Cost Per Employee | 57,156 | 56,345 | 59,261 | 63,183 | 62,074 | | | |

**Oconee County, South Carolina
Voter Registration and Elections (715)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|--------------------------|
| Salary and Wages | \$ 78,186 | \$ 87,806 | \$ 93,046 | \$ 91,069 | \$ 91,352 | \$ 90,932 | \$ 96,932 | |
| Poll Workers | - | - | 31,489 | 28,106 | 12,000 | 8,000 | 8,000 | |
| Overtime | 70 | 265 | 143 | 187 | 500 | 300 | 300 | |
| Fringe | 14,039 | 16,117 | 17,493 | 17,653 | 15,100 | 17,270 | 19,902 | |
| ARC - Retiree Health Plan | - | - | - | 3,140 | - | - | - | |
| Health Insurance | 16,615 | 15,771 | 17,903 | 19,275 | 18,278 | 20,000 | 18,278 | |
| Salary and Wage Totals | 108,910 | 119,958 | 160,074 | 159,430 | 137,230 | 136,502 | 143,412 | - |
| New Positions | - | - | - | - | - | - | - | - |
| New Position Total | - | - | - | - | - | - | - | - |
| Travel | 746 | 1,190 | 909 | 1,986 | 900 | 1,000 | 1,000 | |
| Equipment Maintenance | 7,759 | 7,416 | 12,940 | 12,405 | 13,000 | 13,500 | 13,500 | |
| Professional | 21,438 | 7,573 | 5,292 | 9,440 | 7,500 | 7,000 | 7,000 | |
| Telecommunications | 315 | 420 | 420 | 420 | 450 | 450 | 450 | |
| Data Processing | 16,997 | 16,935 | 13,000 | 16,535 | 15,000 | 15,000 | 15,000 | |
| Coper Click Charges | - | - | 274 | 1,096 | - | 1,300 | 1,300 | |
| Advertising | 306 | 3,425 | 907 | 137 | 350 | 200 | 200 | |
| Advertising SC Elect Reimb | - | - | 463 | 771 | - | - | - | |
| Dues: Organizations | 120 | 140 | 180 | 280 | 280 | 280 | 280 | |
| Staff Development | 1,807 | 2,550 | 2,090 | 3,035 | 2,800 | 3,000 | 3,000 | |
| Small Equipment | 2,261 | 1,198 | 845 | 190 | 1,000 | 1,000 | 1,000 | |
| Operational | 39,676 | 8,131 | 7,408 | 8,507 | 14,000 | 8,000 | 8,000 | |
| Operational - SC Elect Reimb | - | - | 1,008 | 1,395 | - | - | - | |
| Postage | 38 | 46 | 88 | 36 | 75 | 75 | 75 | |
| Equipment/Software | - | 253 | - | 2,858 | - | 2,000 | 2,000 | |
| Expenditure Total | 91,463 | 49,277 | 45,824 | 59,091 | 55,355 | 52,805 | 52,805 | - |
| Department Total | \$ 200,373 | \$ 169,235 | \$ 205,898 | \$ 218,521 | \$ 192,585 | \$ 189,307 | \$ 196,217 | \$ - |

| Cost to Serve Analysis | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|
| Percentage of Budget | 0.48% | 0.40% | 0.50% | 0.53% | 0.44% | | | |
| Departmental Total Cost | 200,373 | 169,235 | 205,898 | 218,521 | 192,585 | | | |
| Departmental Direct Revenue | 6,248 | 4,861 | 6,479 | 37,913 | 4,000 | | | |
| Other Revenue | 24,731 | 15,093 | 27,680 | 24,133 | 24,644 | | | |
| Cost in Tax Dollars | 169,394 | 149,281 | 171,739 | 156,475 | 163,941 | | | |
| Estimated Millage | 0 | 0 | 0 | 0 | 0 | | | |
| Total Full Time Employees | 3 | 3 | 3 | 3 | 4 | | | |
| Cost Per Employee | 36,303 | 39,986 | 53,358 | 53,143 | 34,308 | | | |

**Oconee County, South Carolina
Other Financing Uses
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Budget | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|-------------------|---------------------|--------------------|-------------------|---------------------------|----------------------|------------------------|--------------------------------|
| Transfer To Capital Projects Fund | \$ - | \$ 380,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfer To Miscellaneous Special Revenues Fund | - | 7,300 | - | - | - | - | - | |
| Transfer To Sheriff's Victim Services Fund | 113,208 | 60,420 | 30,000 | 30,000 | 70,000 | 107,000 | 107,000 | |
| Transfer To Solicitor's Victim Services Fund | 50,400 | 26,848 | 13,000 | 10,000 | 13,000 | 38,000 | 38,000 | |
| Interfund Transfers Out - Fund 265 | - | - | 14,414 | - | - | - | - | |
| Transfer To Economic Development Fund | - | 1,041,000 | 1,306,977 | 72,725 | - | - | - | |
| Transfer To Bridges and Culverts Fund | - | - | - | - | - | - | - | |
| Designated for ARC - Retiree Health Plan | - | - | - | - | 584,966 | 500,000 | - | |
| Transfer To Oconee FOCUS Fund | - | - | - | - | - | - | - | |
| Total Other Financing Uses | \$ 163,608 | \$ 1,515,568 | \$1,364,391 | \$ 112,725 | \$ 667,966 | \$ 645,000 | \$ 145,000 | \$ - |

New Position Request for Budget 2016-2017

| Dept | Job Title | FY 17 Base Salary | FY2017 Fringe | Equipment Cost | Insurance | Total FY207 Salary, Fringe & Equipment Cost | Administrator Recommended | Council Approved |
|-----------------------|---------------------------------------|-------------------|---------------|-----------------------|--------------|---|---------------------------|------------------|
| Animal Control | Deputy I | \$ 29,120.00 | \$ 6,887.78 | \$ 1,190.00 | \$ 10,000.00 | \$ 47,197.78 | \$ - | |
| Chua Ram Park | Park Ranger I | \$ 27,368.00 | \$ 5,852.67 | \$ - | \$ 10,000.00 | \$ 43,220.67 | \$ - | |
| Clerk of Court | Court Clerk II/Part Time to Full Time | \$ 26,673.00 | \$ 5,044.61 | \$ - | \$ 10,000.00 | \$ 41,717.61 | | |
| | | | | Current Budget Amount | | \$ (27,154.00) | | |
| | | | | Increase Needed | | \$ 14,563.61 | \$ 14,563.61 | |
| Communications | Computer Hardware Specialist | \$ 37,318.00 | \$ 7,057.88 | \$ 2,000.00 | \$ 10,000.00 | \$ 56,375.88 | \$ - | |
| Community Development | Planner I (Walhalla Shared Program) | \$ 37,318.00 | \$ 7,653.44 | \$ 2,000.00 | \$ 10,000.00 | \$ 56,971.44 | \$ 56,971.44 | |
| Community Development | Code Enforcement Officer | \$ 37,318.00 | \$ 7,653.44 | \$ 2,000.00 | \$ 10,000.00 | \$ 56,971.44 | \$ - | |
| | | | | | | \$ 113,942.87 | \$ 56,971.44 | \$ - |
| Coroner | Administrative Assistant | \$ 29,120.00 | \$ 5,507.41 | \$ 2,000.00 | \$ 10,000.00 | \$ 46,627.41 | \$ - | |
| Facilities Maint | Custodian I | \$ 21,351.00 | \$ 4,638.55 | \$ 500.00 | \$ 10,000.00 | \$ 36,489.55 | \$ - | |
| Facilities Maint | Custodian I | \$ 21,351.00 | \$ 4,638.55 | \$ 500.00 | \$ 10,000.00 | \$ 36,489.55 | \$ - | |
| Facilities Maint | Maintenance Mechanic I | \$ 27,368.00 | \$ 2,918.85 | \$ 500.00 | \$ 10,000.00 | \$ 43,813.75 | \$ - | |
| Facilities Maint | Maintenance Mechanic I | \$ 27,368.00 | \$ 2,918.85 | \$ 500.00 | \$ 10,000.00 | \$ 43,813.75 | \$ - | |
| | | | | | | \$ 160,606.59 | \$ - | \$ - |
| Library | Courier/ Part Time to Full Time | \$ 22,718.00 | \$ 4,659.01 | \$ - | \$ 10,000.00 | \$ 37,377.01 | | |
| | | | | | | Current Budget Amount | | \$ (9,623.00) |
| | | | | | | Increase Needed | | \$ 27,754.01 |
| Magistrate | Court Clerk | \$ 27,368.00 | \$ 5,176.06 | \$ 2,300.00 | \$ 10,000.00 | \$ 44,844.06 | \$ - | |
| Magistrate | Part Time Judge | | | | | \$ 70,000.00 | \$ 70,000.00 | |
| Register of Deeds | Records Specialist | \$ 24,174.00 | \$ 4,571.98 | \$ 1,000.00 | \$ 10,000.00 | \$ 39,745.98 | \$ - | |
| Road Dept | Storm Water Manager | \$ 44,941.00 | \$ 10,842.29 | \$ 45,000.00 | \$ 10,000.00 | \$ 110,783.29 | \$ - | |
| Road Dept | Engineering Intern (\$12 per hour) | \$ 24,314.00 | \$ 5,865.90 | \$ 2,500.00 | \$ - | \$ 32,679.90 | \$ - | |
| Road Dept | Traffic Manager | \$ 44,941.00 | \$ 10,842.29 | \$ 45,000.00 | \$ 10,000.00 | \$ 110,783.29 | \$ - | |
| Road Dept | Engineering Tech | \$ 29,129.00 | \$ 7,027.55 | \$ 45,000.00 | \$ 10,000.00 | \$ 91,156.55 | \$ - | |
| Road Dept | Staff Engineer | \$ 44,941.00 | \$ 10,842.29 | \$ 45,000.00 | \$ 10,000.00 | \$ 110,783.29 | \$ - | |
| Road Dept | Right-of-Way Specialist | \$ 20,120.00 | \$ 4,854.07 | \$ 45,000.00 | \$ 10,000.00 | \$ 79,974.07 | \$ - | |
| Road Dept | Laborer | \$ 21,351.00 | \$ 5,151.06 | \$ - | \$ 10,000.00 | \$ 36,502.06 | \$ - | |
| Road Dept | Laborer | \$ 21,351.00 | \$ 5,151.06 | \$ - | \$ 10,000.00 | \$ 36,502.06 | \$ - | |
| | | | | | | \$ 609,164.49 | \$ - | \$ - |
| Sheriff | Deputy II (Patrol) | \$ 30,900.00 | \$ 7,308.81 | \$ 44,287.00 | \$ 10,000.00 | \$ 92,495.81 | \$ - | |
| Sheriff | Deputy II (Patrol) | \$ 30,900.00 | \$ 7,308.81 | \$ 44,287.00 | \$ 10,000.00 | \$ 92,495.81 | \$ - | |
| Sheriff | Deputy II (Patrol) | \$ 30,900.00 | \$ 7,308.81 | \$ 44,287.00 | \$ 10,000.00 | \$ 92,495.81 | \$ - | |
| Sheriff | Deputy II (Patrol) | \$ 30,900.00 | \$ 7,308.81 | \$ 44,287.00 | \$ 10,000.00 | \$ 92,495.81 | \$ - | |
| | | | | | | \$ 369,983.23 | \$ - | \$ - |
| Vehicle Maint | Automotive Servicer | \$ 25,722.00 | \$ 5,594.90 | \$ 500.00 | \$ 10,000.00 | \$ 41,816.90 | | |
| | | | | | | Current Budget Amount | | \$ 50,173.09 |
| | | | | | | Savings | | \$ (8,356.19) |
| | | | | | | \$ 1,635,670.39 | \$ 160,932.87 | |

\$ 1,635,670.39 \$ 160,932.87

| General Fund Vehicle Request Budget 2016-2017 | | | | | | | | |
|---|----------|---|----------|------------------|-----------|---------------|---------------------------|------------------|
| Dept | Quantity | Description | Asset ID | Equipment Number | Unit Cost | Total Request | Administrator Recommended | Council Approved |
| Assessor | 1 | Ford Escape | | 100.48 | 26,000 | 26,000 | 26,000 | |
| Community Development | 1 | Replacement Vehicle | | | 30,000 | 30,000 | 30,000 | |
| Coroner | 1 | Ford F250 Heavy Duty Pickup (includes Upgrades) | | | 39,500 | 39,500 | 39,500 | |
| Emergency Services | 1 | Class A Fire Engine | | Engine 16A | 425,000 | 425,000 | 425,000 | |
| Emergency Services | 1 | Dive/Rescue Apparatus | | Dive 1A | 75,000 | 75,000 | 75,000 | |
| | | | | | | 500,000 | 500,000 | |
| PRT Admin | 1 | Ford Explorer | 8738 | 102.19 | 25,500 | 25,500 | 25,500 | |
| Road Dept | 1 | Dozer | | 410.04 | 187,000 | 187,000 | - | |
| Road Dept | 2 | Mower | | 210.01; 210.22 | 87,500 | 175,000 | - | |
| Road Dept | 2 | Tri-Axle | | 800.5; 800.17 | 160,000 | 320,000 | - | |
| Road Dept | 1 | Single Axle | | 110.01 | 90,000 | 90,000 | - | |
| Road Dept | 1 | Mini Excavator | | | 45,000 | 45,000 | - | |
| Road Dept | 1 | Truck w/debris bed & Knuckle Boom | | | 138,000 | 138,000 | - | |
| Road Dept | 1 | Back Hoe | | 201.01 | 117,000 | 117,000 | - | |
| Road Dept | 1 | 4X4 Utility Vehicle for Survey, Inspections | | | 15,000 | 15,000 | - | |
| | | | | | | 1,087,000 | - | |
| Sheriff | 4 | 2016 Chevy Pursuit Tahoe | | | 39,398 | 157,592 | 450,000 | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.11 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.14 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.15 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.3 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.31 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.37 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.43 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.51 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Chevy Pursuit Tahoe | | 101.73 | 39,398 | 39,398 | | |
| Sheriff | 1 | 2016 Ford Interceptor SUV | | 101.96 | 30,956 | 30,956 | | |
| Sheriff | 1 | 2016 Ford Interceptor SUV | | 101.7 | 30,956 | 30,956 | | |
| Sheriff | 1 | 2016 Ford Interceptor Sedan | | 101.03 | 28,868 | 28,868 | | |
| Sheriff | 1 | 2016 Ford Interceptor Sedan | | 101.04 | 28,868 | 28,868 | | |
| Sheriff | 1 | 2016 Ford F150 4X4 Crew Cab | | | 34,623 | 34,623 | | |
| | | | | | | 666,445 | | 450,000 |

2,344,445 1,041,000

| General Fund Capital Equipment Request Budget 2016-2017 | | | | | | | | | | |
|---|----------|--------------------------------------|----------|------------------|-------------|-----------|---------------|---------------------------|------------------|--|
| Dept | Quantity | Description | Asset ID | Equipment Number | Retire Rate | Unit Cost | Total Request | Administrator Recommended | Council Approved | |
| Airport | 1 | Jet Porter | | | | 40,000 | 40,000 | - | | |
| Airport | 1 | Scissor Lift | | | | 12,000 | 12,000 | - | | |
| Animal Control | 6 | Computers | | | | 1,000 | 6,000 | 6,000 | | |
| Animal Control | 2 | Portable Radios/Handheld | | | | 2,342 | 4,684 | 4,684 | | |
| Communications | 1 | Radio Network Infrastructure Upgrade | | | | 30,000 | 30,000 | 30,000 | | |
| Information Technology | 1 | Network Infrastructure Upgrades | | | | 50,000 | 50,000 | 50,000 | | |
| Road Dept | 2 | Tailgate Spreaders | | | | 7,000 | 14,000 | - | | |
| Road Dept | 2 | Snow Plows | | | | 10,000 | 20,000 | - | | |
| Road Dept | 1 | Flat Bed Dump | | | | 20,000 | 20,000 | - | | |
| Road Dept | 1 | Post Driver for Sign Shop | | | | 7,000 | 7,000 | - | | |
| Road Dept | 1 | Pipe Laser Level | | | | 7,000 | 7,000 | - | | |
| South Cove | 1 | Grasshopper | 9015 | 99 | | 10,000 | 10,000 | 10,000 | | |
| | | | | | | | 220,684 | 100,684 | | |

General Fund Land, Buildings, Improvement Request Budget 2016-2017

| Department | Acreage | Description | Total Request | Administrator Recommended | Council Approved |
|------------------|---------|--|---------------|---------------------------|------------------|
| Airport | 1 | 10 X 30 New Equipment Shed | 40,081 | - | |
| Facilities Maint | | Replace all light fixtures in Walhalla Health Building | 5,000 | 5,000 | |
| Facilities Maint | | Replace chiller at Courthouse | 125,000 | - | |
| Facilities Maint | | Replace Bard HVAC units at Pine Street | 84,000 | - | |
| Facilities Maint | | Replace A/C and Heat Pump units at Pine Street | 154,000 | - | |
| High Falls Park | 1 | ADA Compliant Bath House | 214,838 | - | |
| Library | 1.1 | Property Acquisition for Additional Parking at Walhalla Library | 20,000 | 20,000 | |
| Magistrate | | Remodel Existing Restroom in Walhalla Magistrate to ADA Compliance | 25,000 | - | |
| Road Dept | 1 | Mountain Rest Sand Storage Building | 35,000 | - | |
| Road Dept | 1 | Upgrade Offices in the Public Works Building | 25,000 | - | |
| Road Dept | 1 | Upgrade Public Works' Parking Lot | 50,000 | - | |
| Road Dept | 1 | Security Public Works Facilities | 10,000 | - | |
| Sheriff | 1 | Expansion of Impound Lot and Equipment Storage | 18,000 | 18,000 | |
| Treasurer | | Renovation of Treasurer Office | 47,850 | - | |

853,769

43,000

**Oconee County, South Carolina
Fees Schedule
2016-2017**

| Description | Rate | FY 2016 Fees | FY 2017 Fees |
|---|------------------------|--|---|
| General County Fees | | | |
| (Applicable to all departments, unless otherwise noted within the Departmental Fees below.) | | | |
| Copies | | | |
| 8.5 X 11 | Per Page | \$0.25 | \$0.25 |
| 8.5 X 14 | Per Page | \$0.50 | \$0.50 |
| 11 X 17 | Per Page | \$0.50 | \$0.50 |
| County Road Maps | | | |
| County Road Map (Less Than 50) | Per Map | \$2.00 | \$2.00 |
| County Road Map Bulk (50 or More) | Per Map | \$1.50 | \$1.50 |
| Departmental Fees | | | |
| Animal Control | | | |
| Dog Adoption Fee | Per Dog | \$75.00 | \$75.00 |
| Cat Adoption Fee | Per Cat | \$65.00 | \$65.00 |
| Horse Adoption Fee | Per Horse | \$100 - \$200 | \$100-\$200 |
| Quarantine Fee | | \$60.00 | \$60.00 |
| Owner Pick-Up Fee - Cat or Dog | | \$10.00 | \$10.00 |
| Boarding Fee - Cat or Dog | Per Day | \$10.00 | \$10.00 |
| Owner Pick-Up Fee - Large Animal | | \$20.00 | \$20.00 |
| Boarding Fee - Large Animal | Per Day | \$15.00 | \$15.00 |
| Airport | | | |
| T-Hanger Rental Rates | Per Month | \$145.00 | \$160.00 |
| 1998 T-Hangars A, B, and Box D (27) | Per Month | \$225.00 | \$235.00 |
| New T-Hangars E (8) | Per Month | \$250.00 | \$270.00 |
| Aircraft Tie-Down Rate | Per Month | \$30.00 | \$30.00 |
| Long-Term Parking Fee | Per Month, Per Vehicle | \$10.00 | \$10.00 |
| After Hour Callout Fee | | \$80.00 | \$120.00 |
| Event Fee | | | \$25.00 Single Engine \$50.00 Multi Engine \$100.00 Jet Aircraft |
| Ramp Fee - Transient Business Planes Over 15,000 Pounds | | \$50.00 | \$50.00 |
| Airport customers with an Oconee Airport based corporate aircraft who purchase 150 or more gallons of Jet A fuel at one time will receive a \$0.10 per gallon discount off the County Airport's normal retail price for the Jet A Fuel. | | \$0.10 reduction for 150 gallons or more (only corporate aircraft based at Oconee's Airport) | N/A |
| Airport customers who purchase 200 gallons or more of Jet A Fuel at one time will receive a \$0.10 per gallon discount off the County Airport's normal retail price for the Jet A Fuel. | | \$0.10 reduction for 200 gallons or more | \$0.10 reduction for 200 gallons or more |
| Auditor | | | |
| Temporary Tags | | \$5.00 | \$5.00 |

**Oconee County, South Carolina
Fees Schedule
2016-2017**

| Description | Rate | FY 2016 Fees | FY 2017 Fees |
|--|--------------|--|--|
| Community Development | | | |
| <i>(See Section 12 of Provisos to the Oconee County Budget for this year)</i> | | | |
| All Buildings, Demolition, and Mechanical Trades \$10,000 or Less | | \$50.00 | \$50.00 |
| All Buildings, Demolition, and Mechanical Trades \$10,000 and Up | | \$50.00 + \$4.00 for each additional \$1,000 or fraction thereof | \$50.00 + \$4.00 for each additional \$1,000 or fraction thereof |
| Farm Exempt Structures | | \$50.00 | \$50.00 |
| Manufactured Homes | | | |
| Set-Up Permit (Includes County Decal) | | \$100.00 | \$100.00 |
| Decal Only | | \$20.00 | \$20.00 |
| Manufactured Home De-Title Fee | | \$40.00 | \$40.00 |
| Manufactured Home Moving Permit | | \$20.00 | \$20.00 |
| Other Permits | | | |
| Moving Permits (Structures Other Than Manufactured Homes) | | \$50.00 | \$50.00 |
| Sign Fees | | | |
| Less Than 50 Square Feet | | no fee | no fee |
| 51 Square Feet to 200 Square Feet | | \$100.00 | \$100.00 |
| Greater Than 200 Square Feet | | \$300.00 | \$300.00 |
| Penalties | | | |
| <i>(Where work for which a permit is required by this Ordinance is started prior to obtaining said permit, the applicable fee shall be doubled.)</i> | | | |
| Re-Inspection Fee - Shall be charged if an inspection is scheduled and the work is not ready when the inspector arrives. | | \$50.00 | \$50.00 |
| Stop Work Order Fee - Shall be charged if the inspector issues a stop work order. | | \$50.00 | \$50.00 |
| Commercial Plan Review Fee | | 1/2 of building permit fee | 1/2 of building permit fee |
| Basic Plat Review - New for FY 2015 | | \$25.00 | \$25.00 |
| Subdivision Review - Minor Subdivision, Less Than 4 Units | | \$50.00 | \$50.00 |
| Subdivision Review - Minor Subdivision 4 to 10 Units | | \$100.00 | \$100.00 |
| Subdivision Review - Major Subdivision | | \$100.00 | \$100.00 |
| Communication Towers - New Build | | \$6,000.00 | \$6,000.00 |
| Communication Towers - Collocate | | \$3,000.00 | \$3,000.00 |
| Communication Tower Maint Fee - New for FY 2015 | Annual Fee | \$1,000.00 | \$1,000.00 |
| WiFi Tower - New for FY 2015 | | \$250.00 | \$250.00 |
| Group Homes | | \$50.00 | \$50.00 |
| Sexually Oriented Business | Annual Fee | \$1,000.00 | \$1,000.00 |
| Sexually Oriented Business Employee | Per Employee | \$25.00 | \$25.00 |
| Sign Permit - Billboard | | \$100.00 | \$100.00 |
| Tattoo Facilities | | \$1,000.00 | \$1,000.00 |
| Pre-Bound Document - Less Than 50 Pages | | \$5.00 | \$5.00 |
| Pre-Bound Document - Greater Than 50 Pages | Per Page | \$5.00 + \$0.10 per page | \$5.00 + \$0.10 per page |
| Documents on CD | | \$1.00 | \$1.00 |
| Maps - 8.5 X 11 | Each | \$3.00 | \$3.00 |
| Maps - 18 X 24 | Each | \$5.00 | \$5.00 |
| Maps - 24 X 36 | Each | \$7.00 | \$7.00 |
| Maps - 36 X 48 | Each | \$8.00 | \$8.00 |
| Custom Mapping - Planning and Zoning Projects Only | Per Hour | \$30.00 | \$30.00 |
| Non-CFD Rezoning Application Fee | Per Parcel | \$25.00 | \$25.00 |
| Appeals, Variances, and Special Exception Application Fee | | \$100.00 | \$100.00 |
| Zoning Permit Fee - New for FY 2015 | | \$25.00 | \$25.00 |
| County Council | | | |
| Audio CD | Per Event | \$5.00 | \$5.00 |
| Delinquent Tax Collector | | | |
| Administrative Fee | | \$10.00 | \$10.00 |

**Oconee County, South Carolina
Fees Schedule
2016-2017**

| Description | Rate | FY 2016 Fees | FY 2017 Fees |
|---|-------------------|-------------------------------|-------------------------------|
| GIS | | | |
| Custom Production - Billed in 1/2 Hour Increments | Per Hour | \$35.00 | \$35.00 |
| Roads Directory - Microsoft Access Database CD | Per CD | \$20.00 | \$20.00 |
| Custom Scan and Prints | Per Hour | \$35.00 | \$35.00 |
| GIS A - 8.5 X 11 | | \$3.00 | \$3.00 |
| GIS B - 11 X 17 | | \$5.00 | \$5.00 |
| GIS C - 18 X 24 | | \$6.00 | \$6.00 |
| GIS D - 24 X 36 | | \$8.00 | \$8.00 |
| GIS E - 36 X 48 | | \$10.00 | \$10.00 |
| GIS A - 8.5 X 11 (aerial Imagery) New for 2016 | | \$6.00 | \$6.00 |
| GIS B - 11 X 14 (aerial Imagery) New for 2016 | | \$10.00 | \$10.00 |
| GIS B - 11 X 17 (aerial Imagery) New for 2016 | | \$10.00 | \$10.00 |
| GIS C - 18 X 24 (aerial Imagery) New for 2016 | | \$12.00 | \$12.00 |
| GIS D - 24 X 36 (aerial Imagery) New for 2016 | | \$14.00 | \$14.00 |
| GIS E - 36 X 48 (aerial Imagery) New for 2016 | | \$16.00 | \$16.00 |
| Tax Map Grid with Roads | | \$3.00 | \$3.00 |
| Voting Precincts and Council Districts | | \$3.00 | \$3.00 |
| Library | | | |
| Overdue Fines | | | |
| Books, Magazines, or Music CD's - Up to a Maximum of \$2.00 Per Book, Magazine, or Music CD | Per Day | \$0.10 | \$0.10 |
| Videos and DVD's - Up to a Maximum of \$6.00 Per Item | Per Day | \$1.00 | \$1.00 |
| Items Borrowed Through Inter-Library Loan | Per Day, Per Item | \$0.50 | \$0.50 |
| Miscellaneous | | | |
| Lost Materials - Books, CD's, Videos, etc. | | original price of item | original price of item |
| South Carolina Room Research (By Mail or E-Mail) | | \$5.00 + price of photocopies | \$5.00 + price of photocopies |
| Lost Library Cards | | \$2.00 | \$2.00 |
| Black and White Prints | | \$0.15 | \$0.15 |
| Color Prints | | \$0.50 | \$0.50 |
| Out of County Card | Annually * | \$50.00 | \$50.00 |
| <i>* Not charged to patrons from Anderson and Pickens Counties who are in good</i> | | | |
| Assessor | | | |
| Custom Production - Billed in 1/2 Hour Increments | Per Hour | \$35.00 | \$35.00 |
| Roads Directory - Microsoft Access Database CD | Per CD | \$20.00 | \$20.00 |
| Custom Scan and Prints | Per Hour | \$35.00 | \$35.00 |
| GIS A - 8.5 X 11 | | \$3.00 | \$3.00 |
| GIS B - 11 X 17 | | \$5.00 | \$5.00 |
| GIS C - 18 X 24 | | \$6.00 | \$6.00 |
| GIS D - 24 X 36 | | \$8.00 | \$8.00 |
| GIS E - 36 X 48 | | \$10.00 | \$10.00 |
| GIS A - 8.5 X 11 (aerial Imagery) New for 2016 | | \$6.00 | \$6.00 |
| GIS B - 11 X 14 (aerial Imagery) New for 2016 | | \$10.00 | \$10.00 |
| GIS B - 11 X 17 (aerial Imagery) New for 2016 | | \$10.00 | \$10.00 |
| GIS C - 18 X 24 (aerial Imagery) New for 2016 | | \$12.00 | \$12.00 |
| GIS D - 24 X 36 (aerial Imagery) New for 2016 | | \$14.00 | \$14.00 |
| GIS E - 36 X 48 (aerial Imagery) New for 2016 | | \$16.00 | \$16.00 |
| Tax Map Grid with Roads | | \$3.00 | \$3.00 |
| Voting Precincts and Council Districts | | \$3.00 | \$3.00 |

**Oconee County, South Carolina
Fees Schedule
2016-2017**

| Description | Rate | FY 2016 Fees | FY 2017 Fees |
|--|----------------------|-------------------------------|--------------|
| Parks, Recreation and Tourism | | | |
| Admission Fees (All Parks) | | | |
| Daily Parking | Per Vehicle | \$2.00 | \$2.00 |
| Daily Parking | Per Boat and Trailer | \$5.00 | \$5.00 |
| Annual Pass - Calendar Year (Oconee County Residents) | | \$25.00 | \$25.00 |
| Annual Pass - Calendar Year - Discounted for Senior Citizen (62+ Years Old), Legally Disabled, and Veterans | | \$15.00 | \$15.00 |
| Annual Pass - Calendar Year - Out of County, South Carolina Residents | | \$50.00 | \$50.00 |
| Annual Pass - Calendar Year - Discounted for Senior Citizen (62+ Years Old), Legally Disabled, and Veterans | | \$40.00 | \$40.00 |
| Camping (All Parks) | | | |
| Oconee County Resident | Per Night | \$20.00 | \$20.00 |
| Non-Resident | Per Night | \$25.00 | \$25.00 |
| Waterfront Site - Oconee County Resident | Per Night | \$25.00 | \$25.00 |
| Waterfront Site - Non-Resident | Per Night | \$30.00 | \$30.00 |
| Winter Camping Rate (November 1 - February 28) | Per Night | \$15.00 | \$15.00 |
| <i>All campers must have current license plates. No site may be occupied for more than thirty (30) days.</i> | | | |
| Building Reservations (All Parks) | | | |
| <i>A security deposit is required, but refundable if facility and area left clean.</i> | | | |
| Recreation Building - 1 to 50 People | 1/2 Day | \$50.00 | \$50.00 |
| Recreation Building - 51 to 100 People | 1/2 Day | \$100.00 | \$100.00 |
| Recreation Building - 101 to 150 People | 1/2 Day | \$150.00 | \$150.00 |
| Recreation Building - 151 to 200 People | 1/2 Day | \$175.00 | \$175.00 |
| Recreation Building - 201 to 300 People | 1/2 Day | \$275.00 | \$275.00 |
| Recreation Building - 301 or More People | Full Day Only | \$450.00 | \$450.00 |
| Picnic Shelters | | | |
| Chau Ram Park | | | |
| PiShelter #1 - Maximum Number of 36 People | 1/2 Day | \$30.00 | \$30.00 |
| Shelter #2 - Maximum Number of 36 People | 1/2 Day | \$30.00 | \$30.00 |
| Shelter #3 - Maximum Number of 12 People | 1/2 Day | \$20.00 | \$20.00 |
| Gazebo #1 - Maximum Number of 12 People | 1/2 Day | \$20.00 | \$20.00 |
| Gazebo #2 - Maximum Number of 12 People | 1/2 Day | \$20.00 | \$20.00 |
| South Cove Park | | | |
| Pavilion | 1/2 Day | \$50.00 | \$50.00 |
| High Falls Park | | | |
| Shelters - 1 to 50 People | 1/2 Day | \$30.00 | \$30.00 |
| Shelters - 51 to 75 People | 1/2 Day | \$40.00 | \$40.00 |
| Shelters - 76 to 100 People | 1/2 Day | \$60.00 | \$60.00 |
| Shelters - 101 to 150 People | 1/2 Day | \$80.00 | \$80.00 |
| Weddings and Rehearsals | | | |
| Weddings | 1/2 Day | \$250.00 | \$250.00 |
| Weddings | Full Day | \$500.00 | \$500.00 |
| Rehearsal Dinners and Receptions (For Off-Site Weddings) | | | |
| Less Than 100 People | 1/2 Day | \$100.00 | \$100.00 |
| Less Than 100 People | Full Day | \$200.00 | \$200.00 |
| 101 or More People | | see recreation building rates | |
| Miscellaneous | | | |
| Tennis | Per Hour to Reserve | \$5.00 | \$5.00 |
| Miniature Golf | Per Game | \$3.00 | \$3.00 |
| Softball Field | Per Hour to Reserve | \$5.00 | \$5.00 |
| Volleyball | Per Hour to Reserve | \$5.00 | \$5.00 |

**Oconee County, South Carolina
Fees Schedule
2016-2017**

| Description | Rate | FY 2016 Fees | FY 2017 Fees |
|---|------|---|---|
| Probate | | | |
| Estate and Conservatorship Fees | | | |
| <i>In estate and conservatorship proceedings, the fee shall be based upon the gross value</i> | | | |
| (1) Property Valuation Less Than \$5,000 | | \$25.00 | \$25.00 |
| (2) Property Valuation of \$5,000.00 But Less Than \$20,000 | | \$45.00 | \$45.00 |
| (3) Property Valuation of \$20,000.00 But Less Than \$60,000 | | \$67.50 | \$67.50 |
| (4) Property Valuation of \$60,000.00 But Less Than \$100,000 | | \$95.00 | \$95.00 |
| (5) Property Valuation of \$100,000.00 But Less Than \$600,000 | | \$95.00 + 0.15 of one percent of the property valuation between \$100,000 and \$600,000 | \$95.00 + 0.15 of one percent of the property valuation between \$100,000 and \$600,000 |
| (6) Property Valuation of \$600,000.00 or Higher Amount | | Set forth in item (5) above + 0.25 of one percent of the property valuation above \$600,000 | Set forth in item (5) above + 0.25 of one percent of the property valuation above \$600,000 |
| Filing Affidavit for Collection of Personal Property Under Section 62-3-1201, the Fee Pursuant to Items (1) Through (6) Above Based Upon Property Valuation Shown | | See items (1) through (6) above | See items (1) through (6) above |
| Filing Affidavit for Collection of Personal Property Where the Property Valuation Is Less Than \$100.00 | | \$12.50 | \$12.50 |
| Filing Initial Petition In Any Action or Proceeding Other Than Items (1) Through (6) Above, Same Fee as Charged for Filing Civil Actions In Circuit Court | | \$150.00 | \$150.00 |
| Issuing Certified Copy | | \$5.00 + \$0.25 per page copy fee | \$5.00 + \$0.25 per page copy fee |
| Issuing Exemplified/Authenticated Copy | | \$20.00 | \$20.00 |
| Filing Demands for Notice | | \$5.00 | \$5.00 |
| Filing Conservatorship Accountings | | \$10.00 | \$10.00 |
| Filing Conservatorship Orders | | \$5.00 | \$5.00 |
| Recording Authenticated or Certified Record | | \$20.00 | \$20.00 |
| Reopening Closed Estates | | \$22.50 | \$22.50 |
| Appointment of Special, Temporary or Successor Personal Representative | | \$22.50 | \$22.50 |
| Filing and Indexing Will Under Section 62-2-901 | | \$10.00 | \$10.00 |
| Certifying Appeal Record | | \$10.00 | \$10.00 |
| Marriage Fees | | | |
| Marriage License - Domestic Violence Fund Fee/Each Marriage Application (State) | | \$20.00 | \$20.00 |
| Marriage Ceremony Fee - Oconee County Resident | | \$10.00 | \$10.00 |
| Marriage Ceremony Fee - Out of County Resident | | \$25.00 | \$25.00 |
| Marriage License Fee - (Total Cost) - Oconee County Resident | | \$30.00 | \$30.00 |
| Marriage License Fee - (Total Cost) - Out of County Resident | | \$45.00 | \$45.00 |
| Certified Copy of Marriage License | | \$5.00 | \$5.00 |
| Filing Marriage License Affidavit | | \$1.00 | \$1.00 |
| Reforming or Correcting Marriage Record | | \$6.75 | \$6.75 |
| Issuing Duplicate Marriage License | | \$6.75 | \$6.75 |
| Newspaper Advertisement Fees | | | |
| Keowee Courier/Westminster News | | \$25.00 | \$25.00 |
| Daily Journal | | \$75.00 | \$75.00 |
| Notice to Creditor - Daily Journal | | | \$20.00 |
| Notice to Creditor - Keowee Courier/Westminster News | | | \$20.00 |

**Oconee County, South Carolina
Fees Schedule
2016-2017**

| Description | Rate | FY 2016 Fees | FY 2017 Fees |
|---|----------|---|--|
| Register of Deeds | | | |
| Deeds and Mortgages | | \$10.00 more than 4 pages \$1.00 per additional | \$10.00 more than 4 pages \$1.00 per additional |
| Deed Stamps | | \$3.70 per \$1,000 rounded up to next \$500 | \$3.70 per \$1,000 rounded up to next \$500 |
| Instrument Which Assigns, Transfers, or Releases Real Estate Mortgage | | \$6.00 for first page \$1.00 for each additional | \$6.00 for first page \$1.00 for each additional |
| Affidavit of Missing Assignment | | \$10.00 | \$10.00 |
| Lease, Contract of Sale, or Trust Indenture | | \$10.00 more than 4 pages \$1.00 per additional | \$10.00 more than 4 pages \$1.00 per additional |
| Satisfaction of Real Estate Mortgage | | \$5.00 | \$5.00 |
| Plat Larger Than 8.5 X 14 | | \$10.00 | \$10.00 |
| Plat of "Legal Size" Dimensions or Smaller | | \$5.00 | \$5.00 |
| Plats Larger Than 17 X 24 | | \$20.00 | \$20.00 |
| Any Other Paper Affecting Title or Possession of Real Estate or Personal Property and Required by Law To Be Recorded, Except Judicial Records | | \$10.00 more than 4 pages \$1.00 per additional | \$10.00 more than 4 pages \$1.00 per additional |
| Power of Attorney, Trustee Qualification, or Other Appointment | | \$15.00 more that 4 pages \$1.00 per additional | \$15.00 more that 4 pages \$1.00 per additional |
| Mechanics Liens | | \$10.00 more than 4 pages \$1.00 per additional | \$10.00 more than 4 pages \$1.00 per additional |
| Cancellation of Mechanics Lien | | \$5.00 | \$5.00 |
| Uniform Commercial Code (UCC) Financing Statement Filing - UCC1 or UCC3 | | \$8.00; more than 2 pages \$10.00; more than two debtors \$10.00; each additional debtor more than two \$2.00; continuations \$8.00; amendments \$8.00; assignments \$8.00; partial release \$8.00 | \$8.00; more than 2 pages \$10.00; more than two debtors \$10.00; each additional debtor more than two \$2.00; continuations \$8.00; amendments \$8.00; assignments \$8.00; partial release \$8.00 |
| Public Finance Transaction and Manufactured Home Transactions | | \$20.00 | \$20.00 |
| Copies Mailed \$1.00 to Certify | | \$5.00 for 4 pages then \$.25 per additional page | \$5.00 for 4 pages then \$.25 per additional page |
| Copies - 8.5 X 11 | Per Page | \$0.25 | \$0.25 |
| Copies - 8.5 X 14 | Per Page | \$0.25 | \$0.25 |
| Copies - 11 X 17 | Per Page | \$0.50 | \$0.50 |
| Roads and Bridges | | | |
| Sign Fee - Municipalities | | materials cost | materials cost |
| Sign Fee - Other | | 2.5 times the materials cost | 2.5 times the materials cost |
| Encroachment Fee - Residential/Commercial | | \$60.00 | \$60.00 |
| Encroachment Fee - Pavement Cut Fee (Contractor Only) | | \$250.00 + \$10.00 per sq. ft. | \$250.00 + \$10.00 per sq. ft. |
| Encroachment Fee - Permit Extension | | \$10.00 | \$10.00 |
| Encroachment Fee - Re-Inspection | | \$60.00 | \$60.00 |
| Encroachment Fee - Longitudinal Work in ROW | | \$60.00 + \$0.10 per linear ft. | \$60.00 + \$0.10 per linear ft. |
| Encroachment Fee - Annual Blanket Permit | | \$1,000.00 | \$1,000.00 |
| Road Inspection Fee | | \$1.50 per foot minimum \$600 | \$1.50 per foot minimum \$600 |
| Storm Water Fees | | 2.5 times the materials cost | 2.5 times the materials cost |

**Oconee County, South Carolina
Fees Schedule
2016-2017**

| Description | Rate | FY 2016 Fees | FY 2017 Fees |
|---|-----------|---|--|
| Rock Quarry | | | |
| # 1 Crusher Run 1 1/2" | | \$9.50 | \$10.10 |
| # 2 Crusher Run (Sap Rock) | | \$7.75 | \$8.35 |
| # 3 Surge 2" x 3" | | \$11.75 | \$12.35 |
| # 4 Screenings | | \$5.00 | \$5.60 |
| # 5 57: 1" | | \$11.50 | \$12.10 |
| # 6 789: 3/8" x 1/2" | | \$11.00 | \$11.60 |
| # 7 Class A Rip Rap 4" x 8" | | \$13.25 | \$13.85 |
| # 8 Class B Rip Rap 9" x 15" | | \$13.50 | \$14.10 |
| # 9 Asphalt Sand | | \$8.75 | \$9.35 |
| #13 Class E Rip Rap (Boulders Larger than 27") | | \$18.75 | \$19.35 |
| #14 Flat Boulders | | \$21.75 | \$22.35 |
| #15 Class C Rip Rap 15" x 21" | | \$13.75 | \$14.35 |
| #16 Class D Rip Rap 21 1/2" x 27" | | \$14.00 | \$14.60 |
| Sheriff | | | |
| Civil Fees | | | |
| Mechanics Liens | Each | \$10.00 | \$10.00 |
| Subpoenas | Each | \$10.00 | \$10.00 |
| Foreclosures | Each | \$25.00 | \$25.00 |
| Judgments | Each | \$25.00 | \$25.00 |
| Writs | Each | \$25.00 | \$25.00 |
| Trespass Notice | Each | \$15.00 | \$15.00 |
| Other | Each | \$15.00 | \$15.00 |
| Miscellaneous | | | |
| Incident Reports | Each | \$2.00 | \$2.00 |
| Record Check | Each | \$5.00 | \$5.00 |
| Executions | Each | \$25.00 | \$25.00 |
| Solid Waste | | | |
| MSW Transfer Station Tipping Fee | Per Ton | \$48.00 | \$48.00 |
| C and D Landfill Tipping Fee (Rate was last set in 1998.) | Per Ton | \$30.00 | \$30.00 |
| Mulch | Per Scoop | \$10.60 | \$10.60 |
| Solicitor | | | |
| Worthless Check Fee | | \$50 for checks up to \$500; \$100 dollars for checks \$500 to \$1000 and \$150 for checks \$1000 or greater | \$50 for checks up to \$500; \$100 dollars for checks \$500 to \$1000 and \$150 for checks \$1000 or greater |
| Treasurer | | | |
| Decal Fee | Each | \$1.00 | \$1.00 |
| Bad Check Fee | Each | \$30.00 | \$30.00 |
| Replacement Check Fee | Each | \$30.00 | \$30.00 |

**Oconee County, South Carolina
Rock Quarry Enterprise Fund
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|--------------------|-------------------|---------------------------|----------------------|------------------------|--------------------------------|
| Operating Revenues | | | | | | | | |
| Customer Sales | 2,854,030 | 2,778,645 | 3,392,719 | 4,165,601 | 4,800,000 | 4,494,500 | 4,650,000 | |
| Interest Income | 4,256 | 3,504 | 450 | 13,883 | 5,000 | 5,000 | 5,000 | |
| Miscellaneous | 3,471 | 37,656 | - | 918 | 500 | 500 | 500 | |
| Total Revenues | 2,861,757 | 2,819,805 | 3,393,169 | 4,180,402 | 4,805,500 | 4,500,000 | 4,655,500 | - |
| Operating Expenses | | | | | | | | |
| Salary and Wages | 615,146 | 613,474 | 638,221 | 644,573 | 655,787 | 699,952 | 738,952 | |
| 2 New Employees | | | | | | | 100,000 | |
| Fringe | 169,470 | 137,164 | 161,142 | 159,885 | 144,454 | 163,795 | 168,340 | |
| ARC - Retiree Health Plan | - | - | - | 39,911 | 8,640 | - | - | |
| Health Insurance | 181,119 | 178,720 | 164,574 | 176,945 | 146,228 | 155,363 | 170,000 | |
| Overtime | 12,769 | 12,031 | 27,369 | 42,852 | 23,000 | 40,000 | 75,000 | |
| Salary and Wage Totals | 978,504 | 941,389 | 991,306 | 1,064,166 | 978,109 | 1,059,110 | 1,252,292 | - |
| Equipment Maintenance | 246,374 | 423,192 | 305,005 | 294,436 | 300,000 | 300,000 | 300,000 | |
| Professional | 4,889 | 2,423 | 5,171 | 8,140 | 6,000 | 6,000 | 6,000 | |
| Equipment Rental | 9,494 | 18,364 | 14,338 | 46,681 | 17,000 | 17,000 | 17,000 | |
| Blasting | 300,020 | 344,181 | 385,334 | 374,838 | 395,000 | 395,000 | 450,000 | |
| Telecommunications | 3,310 | 3,225 | 3,537 | 2,617 | 3,500 | 3,500 | 3,500 | |
| Data Processing | 449 | - | - | 802 | 2,600 | 2,500 | 2,500 | |
| Copier Click Charges | - | - | 232 | 1,702 | - | 2,000 | 2,000 | |
| Insurance - Property and Liability | 27,077 | 47,033 | 46,430 | 35,966 | 49,500 | 8,500 | 8,500 | |
| Advertising | 288 | 300 | 312 | 306 | 400 | 400 | 400 | |
| Bonds | - | - | - | - | 200 | 200 | 200 | |
| Dues: Organizations | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Staff Development | 4,322 | 2,332 | 1,100 | 3,890 | 4,250 | 7,500 | 7,500 | |
| Special Departmental Supplies | 396 | 2,880 | 3,468 | 2,997 | 3,500 | 3,500 | 3,500 | |
| Building/Grounds Maintenance | 5,847 | 7,306 | 3,137 | 5,060 | 7,000 | 8,100 | 8,100 | |
| Gas and Fuel Oil | 53 | 16 | 666 | 79 | 700 | 500 | 500 | |
| Electricity | 58,767 | 60,026 | 70,051 | 71,530 | 68,500 | 100,000 | 120,000 | |
| Water/Sewer/Garbage | 4,303 | 1,213 | 790 | 1,695 | 2,200 | 2,000 | 2,000 | |
| Safety Equipment | 4,913 | 5,198 | 5,279 | 4,429 | 5,300 | 5,300 | 5,300 | |
| Small Equipment | 4,470 | 4,039 | 3,244 | 3,191 | 4,600 | 4,500 | 4,500 | |
| Operational | 19,909 | 22,670 | 17,961 | 20,317 | 21,000 | 21,000 | 23,600 | |
| Food | 1,103 | 825 | 1,293 | 761 | 1,300 | 1,300 | 1,300 | |
| IT Replacement Equipment/Software | - | 7,445 | - | 475 | 2,000 | 2,000 | 2,000 | |
| Uniforms/Clothing | 5,705 | 5,895 | 6,320 | 5,949 | 6,300 | 6,300 | 6,300 | |
| Equipment, Capital Expense | - | 2,300 | - | - | 400,000 | 450,000 | 80,000 | |
| Equipment Replacement | - | - | - | - | 500,000 | - | - | |
| IT Equipment, Capital Expense | - | 11,875 | 1,645 | - | - | - | - | |
| Capital Land | - | - | - | - | - | - | 315,000 | |
| Credit Application Fee | 391 | 506 | 600 | 945 | 600 | 1,000 | 1,000 | |
| Vehicle Maintenance | 213,533 | 213,926 | 237,623 | 247,026 | 325,000 | 320,000 | 320,000 | |
| Gasoline | 12,635 | 12,544 | 11,100 | 8,913 | 14,000 | 12,000 | 12,000 | |
| Diesel | 212,410 | 223,349 | 253,000 | 208,928 | 275,000 | 250,000 | 250,000 | |
| Update Crusher Plant | 15,355 | - | - | - | - | - | - | |
| Rock Inventory | (226,374) | - | - | - | - | - | - | |
| Depreciation Expense | 312,903 | 330,980 | 356,140 | 337,493 | 365,489 | 365,489 | 365,489 | |
| Depletion Expense | 6,901 | 6,882 | - | 6,882 | 10,000 | 10,000 | 10,000 | |
| Total Operating Expenses | 2,228,447 | 2,702,814 | 2,725,582 | 2,760,714 | 3,769,548 | 3,365,199 | 3,580,981 | |
| Net Operating Income | 633,310 | 116,991 | 667,587 | 1,419,688 | 1,035,952 | 1,134,801 | 1,074,519 | - |
| Transfer To General Fund | (633,309) | (116,991) | (1,583,009) | (750,000) | (502,000) | (500,000) | (500,000) | |
| Transfer To Capital Projects Fund | - | - | - | - | - | - | - | |
| Change in Net Assets | - | - | (915,422) | 669,688 | 533,952 | 634,801 | 574,519 | - |

**Oconee County, South Carolina
Broad Band (FOCUS)
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
| Operating Revenues | | | | | | | | |
| Customer Sales | 1,110 | 913,801 | 36,460 | 476,688 | 1,250,000 | 1,050,000 | 1,500,000 | |
| Federal Grant | 6,452,604 | 3,141,110 | - | - | - | - | - | |
| Interest Income | 222 | 210 | 143 | - | - | - | - | |
| Miscellaneous | - | - | 8,419 | 1,324 | - | - | - | |
| Total Revenues | 6,453,936 | 4,055,121 | 45,022 | 478,012 | 1,250,000 | 1,050,000 | 1,500,000 | - |
| Operating Expenses: | | | | | | | | |
| Salary and Wages | - | - | 84,718 | 94,085 | 172,657 | 172,992 | 172,992 | |
| Overtime | - | - | 129 | 5,488 | 1,620 | - | - | |
| Fringe | - | - | 14,726 | 17,387 | 33,897 | 33,974 | 33,974 | |
| ARC - Retiree Health Plan | - | - | - | 4,710 | - | - | - | |
| GASB 68 Pension Expense | - | - | - | 2,317 | - | - | - | |
| Health Insurance | - | - | 22,688 | 38,403 | 22,417 | 27,417 | 27,417 | |
| Salary and Wage Totals | - | - | 122,261 | 162,390 | 230,591 | 234,383 | 234,383 | - |
| Equipment Maintenance | - | - | 397,322 | 346,047 | 400,000 | 600,000 | 600,000 | |
| Professional | - | 102 | 123,563 | 404,797 | 600,000 | 663,000 | 663,000 | |
| Telecommunications | - | - | 67,300 | 75,070 | 150,000 | 150,000 | 150,000 | |
| Data Processing | - | - | - | 8,827 | 27,600 | 5,500 | 5,500 | |
| Copier Click Charges | - | - | (31) | 261 | 650 | 500 | 500 | |
| Insurance - Property and Liability | - | - | - | - | - | - | - | |
| Advertising | - | - | - | - | 3,500 | 1,500 | 1,500 | |
| Rent | - | - | 9,600 | 16,800 | 15,600 | 19,200 | 19,200 | |
| Dues: Organizations | - | - | - | 480 | 2,600 | 2,600 | 2,600 | |
| Staff Development | 5,910 | - | 728 | 3,453 | 6,000 | 8,000 | 8,000 | |
| Gas and Fuel Oil | - | - | 666 | 896 | - | 1,000 | 1,000 | |
| Electricity | - | - | 9,742 | 15,588 | - | 14,500 | 14,500 | |
| Water/Sewer/Garbage | - | - | 550 | 1,656 | - | 1,100 | 1,100 | |
| Safety Equipment | - | - | - | 593 | 600 | 600 | 600 | |
| Small Equipment | - | - | - | 5,973 | 360,500 | 351,000 | 351,000 | |
| Operational | 1,177 | - | 5,767 | 15,954 | 7,000 | 13,000 | 13,000 | |
| Uniforms/Clothing | - | - | - | 78 | 300 | 300 | 300 | |
| Equipment, Capital Expense | - | - | 4,565 | (21,844) | - | 195,000 | 195,000 | |
| Interest Expense | - | - | 203,298 | 203,298 | 203,298 | 203,298 | 203,298 | |
| Claims and Judgements | - | - | - | 150,000 | - | - | - | |
| Depreciation Expense | 11,517 | 228,808 | 658,527 | 933,795 | 250,000 | 250,000 | 250,000 | |
| Depletion Expense | - | - | - | - | - | - | - | |
| Vehicle Maintenance | - | - | - | - | 500 | 500 | 500 | |
| Gasoline | - | - | 2,846 | - | 2,800 | 2,000 | 2,000 | |
| Total Operating Expenses | 18,604 | 228,910 | 1,606,704 | 2,324,112 | 2,261,539 | 2,716,981 | 2,716,981 | - |
| Net Operating Income | 6,435,332 | 3,826,211 | (1,561,682) | (1,846,100) | (1,011,539) | (1,666,981) | (1,216,981) | - |
| Prior Period Adjustment | | (150,513) | | | | | | |
| Difference in beginning of year as restated | | | | (175,732) | | | | |
| Net Assets - Beginning of Year | \$ 141,160 | \$ 6,425,979 | \$10,252,190 | \$ 8,514,776 | \$ 6,668,676 | \$ 5,657,137 | | |
| Net Assets - End of Year | \$6,576,492 | \$10,252,190 | \$ 8,690,508 | \$ 6,668,676 | \$ 5,657,137 | | | |

Oconee County, South Carolina
Emergency Services Protection District Special Revenue Fund
2016-2017 Budget

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|------------------------|--------------------------------|
| Revenues | | | | | | | | |
| Emergency Services Protection District Millage - 2.9 Mills | \$1,370,334 | \$ 1,352,704 | \$ 1,359,571 | \$ 1,378,916 | \$1,467,400 | \$ 1,493,500 | \$ 1,493,500 | |
| Miscellaneous | \$ - | \$ 600 | | | | | | |
| Investment Income | - | - | - | - | - | - | - | - |
| Total Revenues | 1,370,334 | 1,353,304 | 1,359,571 | 1,378,916 | 1,467,400 | 1,493,500 | 1,493,500 | - |
| Salary and Wages | 360 | - | - | - | - | - | - | - |
| Salary and Wage Totals | 360 | - | - | - | - | - | - | - |
| Department 107 | | | | | | | | |
| Equipment Maintenance | 39,583.00 | - | - | - | - | - | - | - |
| Gas and Fuel Oil | 983 | - | - | - | - | - | - | - |
| Electricity | 2,196 | - | - | - | - | - | - | - |
| Small Equipment | 61,649 | 8,499 | - | - | - | - | - | - |
| Equipment, Capital Expenditures | 35,153 | - | - | - | - | - | - | - |
| Buildings, Capital Expenditures | 117,615 | 171,425 | - | - | - | - | - | - |
| Fire Trucks, Capital Expenditures | 360,682 | - | - | - | - | - | - | - |
| District Support | 781,000 | - | - | - | - | - | - | - |
| General Gravel Use | - | - | - | - | - | - | - | - |
| Volunteer Compensation | 148,692 | - | - | - | - | - | - | - |
| Basic Departmental Expenditures | 90,000 | - | - | - | - | - | - | - |
| Total Department 107 | 1,637,553 | 179,924 | - | - | - | - | - | - |
| Department 102 Fire | | | | | | | | |
| Maintenance of Equipment | - | 34,280 | 46,744 | 23,106 | 23,106 | - | 23,000 | |
| Telecommunications | - | 2,310 | 7,969 | 9,900 | 9,899 | 9,899 | 10,000 | |
| Maint on Building and Grounds | - | - | - | 178 | 178 | 178 | 500 | |
| Gas and Fuel Oil | - | 3,153 | 3,298 | 1,270 | 5,000 | 5,000 | 5,000 | |
| Electricity | - | 2,956 | 4,039 | 2,532 | 8,000 | 8,000 | 10,000 | |
| Water/Sewer/Garbage | - | 890 | 1,435 | 1,253 | 2,500 | 2,500 | 3,500 | |
| Small Capital | - | 95,508 | 161,750 | 110,073 | 203,879 | 205,000 | 205,000 | |
| Non Capital IT Equip | - | - | - | 3,870 | - | - | - | |
| Capital Equipment | - | - | - | 17,782 | - | - | - | |
| Buildings, Capital Expenditures | - | 12,731 | 197,844 | 10,850 | 10,850 | 10,850 | 190,000 | |
| Vehicles, Capital Expend | - | 28,381 | - | 71,086 | - | - | - | |
| Fire Trucks | - | 10,940 | 473,504 | - | - | - | - | |
| Grant to Independent Agencies | - | 601,000 | 601,000 | 612,250 | 601,000 | 601,000 | 601,000 | |
| Volunteer Compensation | - | 147,722 | 149,973 | 150,695 | 150,000 | 150,000 | 150,000 | |
| Vehicle Maint | - | 494 | 6,570 | (2,902) | (2,902) | - | - | |
| Total Department 102 Fire | | 940,365 | 1,654,126 | 1,011,943 | 1,011,510 | 992,427 | 1,198,000 | - |

Oconee County, South Carolina
Emergency Services Protection District Special Revenue Fund
2016-2017 Budget

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY2016 Budget | FY 2017 Requested | FY 2017 Recommended | FY 2017 Council Approved |
|--|--------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|--------------------------------|
| Department 105 Emergency Management | | | | | | | | |
| Maintenance of Equipment | - | 7,204 | 5,292 | 10,065 | 10,500 | 10,500 | 23,000 | |
| Professional | - | 150 | - | - | - | - | - | |
| Operational | - | 180 | - | - | - | - | - | |
| Food | - | 2,191 | - | - | - | - | - | |
| Grant to Independent Agencies | - | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | |
| Basic Station Expenditures | - | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | |
| Total Department 105 Emergency Management | - | 279,724 | 275,292 | 280,065 | 280,500 | 280,500 | 293,000 | - |
| Total Expenditures | 1,637,913 | 1,400,014 | 1,929,418 | 1,292,008 | 1,292,010 | 1,272,927 | 1,491,000 | - |
| Other Financing Sources | | | | | | | | |
| Insurance Recoveries | - | - | - | 11,700 | | | | |
| Change in Fund Balance | (267,579) | (46,710) | (569,847) | 98,608 | 175,390 | 220,573 | 2,500 | - |
| Beginning Fund Balance | 2,127,526 | 1,859,948 | 1,813,238 | 1,243,392 | 1,342,000 | 1,517,390 | 1,517,390 | |
| Ending Fund Balance | \$1,859,948 | \$ 1,813,238 | \$ 1,243,392 | \$ 1,342,000 | \$1,517,390 | \$ 1,737,963 | \$ 1,519,890 | |

Oconee County, South Carolina
Sheriff Victims' Services Special Revenue Fund
2016-2017 Budget

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Approved | FY 2017 Department Request | FY 2017 Administrator Recommend | FY 2017 Council Approved |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------------------|---------------------------------------|--------------------------------|
| Revenues | | | | | | | | |
| Assessments | \$ 42,441 | \$ 37,935 | \$ 40,438 | \$ 35,004 | \$ 36,000 | \$ 30,000 | \$ 30,000 | |
| Surcharges | 27,947 | 23,268 | 28,516 | 28,330 | 25,000 | 25,000 | 25,000 | |
| General Fund Transfer | 113,208 | 60,420 | 30,000 | 30,000 | 70,000 | 107,000 | 107,000 | |
| Total Revenues | 183,596 | 121,624 | 98,954 | 93,334 | 131,000 | 162,000 | 162,000 | - |
| Expenditures | | | | | | | | |
| Salaries and Fringe | 130,489 | 121,290 | 110,448 | 140,513 | 138,264 | 141,700 | 141,700 | |
| Staff Development | - | - | - | - | - | - | - | - |
| Operational | - | - | - | - | - | - | - | - |
| Foothills Crisis Center | - | - | - | - | - | - | - | - |
| Total Expenditures | 130,489 | 121,290 | 110,448 | 140,513 | 138,264 | 141,700 | 141,700 | - |
| Change in Fund Balance | 53,107 | 334 | (11,494) | (47,179) | (7,264) | 20,300 | 20,300 | - |
| Beginning Fund Balance | 918 | 54,025 | 54,359 | 42,865 | (4,314) | (11,578) | (11,578) | |
| Ending Fund Balance | \$ 54,025 | \$ 54,359 | \$ 42,865 | \$ (4,314) | \$ (11,578) | \$ 8,722 | \$ 8,722 | |

**Oconee County, South Carolina
Solicitor Victims' Services Special Revenue Fund
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Approved | FY 2017 Department Request | FY 2017 Administrator Recommended | FY 2017 Council Approved |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------------------|---|--------------------------------|
| Revenues | | | | | | | | |
| Assessments | \$ 6,007 | \$ 4,472 | \$ 3,431 | \$ 3,312 | \$ 2,000 | \$ 3,000 | \$ 3,000 | |
| Surcharges | 40,592 | 44,051 | 29,934 | 38,947 | 18,000 | 25,000 | 25,000 | |
| General Fund Transfer | 50,400 | 26,941 | 13,000 | 10,000 | 13,000 | 38,000 | 38,000 | |
| Total Revenues | 96,999 | 75,464 | 46,365 | 52,259 | 33,000 | 66,000 | 66,000 | - |
| Expenditures | | | | | | | | |
| Salaries and Fringe | 59,871 | 65,692 | 58,880 | 62,567 | 61,430 | 62,986 | 62,986 | |
| Total Expenditures | 59,871 | 65,692 | 60,432 | 62,567 | 61,430 | 62,986 | 62,986 | - |
| Change in Fund Balance | 37,128 | 9,772 | (12,515) | (10,308) | (28,430) | 3,014 | 3,014 | - |
| Beginning Fund Balance | 1,618 | 38,746 | 48,518 | 36,003 | 25,695 | (2,735) | (2,735) | |
| Ending Fund Balance | \$ 38,746 | \$ 48,518 | \$ 36,003 | \$ 25,695 | \$ (2,735) | \$ 279 | \$ 279 | |

Oconee County, South Carolina
911 Communications Special Revenue Fund
2016-2017 Budget

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Approved | FY 2017 Department Request | FY 2017 Administrator Recommended | FY 2017 Council Approved |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|---|--------------------------------|
| Revenues | | | | | | | | |
| AT&T E-911 Surcharge Taxes | \$ 260,149 | \$ 241,350 | \$ 218,229 | \$ 201,548 | \$ 240,000 | \$ 240,000 | \$ 240,000 | |
| Competitive Local Exchange Carrier Taxes | 74,836 | 78,732 | 55,105 | 82,162 | 55,000 | 60,000 | 60,000 | |
| State Wireless Funding | 71,722 | 115,201 | 84,756 | 82,393 | 40,000 | 40,000 | 40,000 | |
| Budget and Control Board Funding | 50,978 | 75,236 | 237,399 | 385,844 | 169,000 | 200,000 | 200,000 | |
| Investment Income | 536 | 676 | 378 | - | - | - | - | |
| Total Revenues | 458,220 | 511,193 | 595,867 | 751,947 | 504,000 | 540,000 | 540,000 | - |
| Expenditures | | | | | | | | |
| Salaries and Fringe | 6,048 | 3,211 | 766 | - | 20,000 | 20,000 | 20,000 | |
| Equipment Maintenance | 99,673 | 53,751 | 101,474 | 102,069 | 200,000 | 600,000 | 600,000 | |
| Telecommunications | 120,605 | 117,211 | 96,034 | 157,249 | 125,000 | 125,000 | 125,000 | |
| Staff Development | - | - | 647 | 3,603 | 5,000 | 5,000 | 5,000 | |
| Small Capital | 1,609 | - | - | 7,322 | - | 3,000 | 3,000 | |
| Operational | 1,658 | 964 | 1,983 | 1,882 | 1,000 | 1,000 | 1,000 | |
| Non-Cap IT Eq/Software | - | - | 6,836 | 51,878 | - | - | - | |
| Equipment, Capital Expenditure | - | 53,739 | 30,517 | 379,483 | 150,000 | 250,000 | 250,000 | |
| Seneca Backup 911 Center Upgrade | - | - | 448,089 | - | - | - | - | |
| Grant to Indep Agency | - | - | - | 50,083 | - | 30,000 | 30,000 | |
| Debt Service - Principal | - | - | - | - | - | - | - | |
| Debt Service - Interest | - | - | - | - | - | - | - | |
| Total Expenditures | 229,593 | 228,877 | 686,346 | 753,569 | 501,000 | 1,034,000 | 1,034,000 | - |
| Change in Fund Balance | 228,628 | 282,316 | (90,478) | (1,622) | 3,000 | (494,000) | (494,000) | - |
| Beginning Fund Balance | 668,278 | 896,906 | 1,179,222 | 1,088,744 | 1,087,122 | 1,090,122 | 1,090,122 | |
| Ending Fund Balance | \$ 896,906 | \$ 1,179,222 | \$ 1,088,744 | \$ 1,087,122 | \$ 1,090,122 | \$ 596,122 | \$ 596,122 | |

Oconee County, South Carolina
 Tri-County Technical College Special Revenue Fund
 2016-2017 Budget

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | Amended FY 2016 Budget | FY 2017 Department Request | FY 2017 Administrator Recommended | FY 2017 Council Approved |
|---|-------------------|-------------------|-------------------|---------------------|---------------------------|----------------------------------|---|--------------------------------|
| Revenues | | | | | | | | |
| Tri-County Technical College Millage - 2.1 Mills | \$ 1,098,950 | \$ 1,046,712 | \$ 1,046,688 | \$ 1,111,997 | \$ 1,062,600 | \$ 1,081,500 | \$ 1,081,000 | |
| Total Revenues | 1,098,950 | 1,046,712 | 1,046,688 | 1,111,997 | 1,062,600 | 1,081,500 | 1,081,000 | - |
| Expenditures | | | | | | | | |
| Pendleton Upgrade | - | - | - | - | - | - | 446,400 | |
| County Contribution | 1,013,376 | 1,036,754 | 1,041,785 | 1,066,000 | 1,086,000 | 1,512,400 | 1,066,000 | |
| Total Expenditures | 1,013,376 | 1,036,754 | 1,041,785 | 1,066,000 | 1,086,000 | 1,512,400 | 1,512,400 | - |
| Transfer to General Fund | - | - | - | - | (700,000) | | | |
| Change in Fund Balance | 85,574 | 9,958 | 4,903 | 45,997 | (723,400) | (430,900) | (431,400) | - |
| Beginning Fund Balance | 898,403 | 983,977 | 993,935 | 998,838 | 1,044,835 | 321,435 | 321,435 | |
| Ending Fund Balance | \$ 983,977 | \$ 993,935 | \$ 998,838 | \$ 1,044,835 | \$ 321,435 | \$ (109,465) | \$ (109,965) | |

**Oconee County, South Carolina
Road Maintenance Millage - 2.1
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | FY 2017 Department Request | FY 2017 Administrator Recommended | FY 2017 Council Approved |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|---|--------------------------------|
| Revenues | | | | | | | | |
| Road Maintenance Millage - 2.1 (515,000) | | | \$ 1,046,482 | \$ 1,104,295 | \$ 1,062,600 | \$ 1,081,500 | \$ 1,081,500 | |
| National Forestry Title I | | | 204,043 | 209,239 | 220,000 | 220,000 | 220,000 | |
| Interest | | | - | - | - | - | - | |
| Total Revenues | - | - | 1,250,525 | 1,313,534 | 1,282,600 | 1,301,500 | 1,301,500 | - |
| Expenditures | | | | | | | | |
| Road Inventory & Assessment | | | - | 141,674 | 40,000 | 40,000 | 40,000 | |
| Maintenance / Repairs | | | 647,734 | 105,104 | - | - | - | |
| Gravel Use | | | 157,719 | 198,725 | 200,000 | 200,000 | 200,000 | |
| Operational | | | 133,859 | 140,404 | 210,000 | 210,000 | 210,000 | |
| Road Paving | | | - | 50,262 | 832,600 | 1,031,500 | 1,031,500 | |
| National Forestry | | | - | 209,239 | 220,000 | 220,000 | 220,000 | |
| Total Expenditures | - | - | 939,312 | 845,408 | 1,502,600 | 1,701,500 | 1,701,500 | - |
| Change in Fund Balance | - | - | 311,213 | 468,126 | (220,000) | (400,000) | (400,000) | |
| Beginning Fund Balance | - | - | - | 311,213 | 779,339 | 559,339 | 559,339 | |
| Ending Fund Balance | \$ - | \$ - | \$ 311,213 | \$ 779,339 | \$ 559,339 | \$ 159,339 | \$ 159,339 | |

**Oconee County, South Carolina
Economic Development Capital Projects Fund
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | FY 2017 Department Request | FY 2017 Administrator Recommended | FY 2017 Council Approved |
|--|---------------------|----------------------|-----------------------|---------------------|---------------------|----------------------------------|---|--------------------------------|
| Economic Development Millage 2.2 (515,000) | \$ 525,716 | \$ 513,923 | \$ 1,489,094 | \$ 1,108,000 | \$ 1,115,000 | \$ 1,133,000 | \$ 1,133,000 | |
| GCCP Sale of Utility Easement | | | | | | | | |
| Interest Earnings | | | 2,086 | | 200 | | | |
| ARC Grant - Sewer South | 41,332 | | | 500,000 | 500,000 | | | |
| ARC Grant - WHS | | | | | | | | |
| Federal Funds for Sewer | - | | | 450,000 | 450,000 | | | |
| Utility Tax Credits | - | 40,000 | | | | | | |
| Misc State Grant | | | | | | | | |
| OJRSA's Grant | - | | 964,032 | | | | | |
| Transfer From General Fund | - | 1,041,000 | 1,306,977 | 72,725 | - | | | |
| Misc Income | - | 7,966 | | | | | | |
| Transfer From Capital Projects Fund | - | 1,738,157 | | | | | | |
| Transfer From Debt Service Fund (Pointe West Overage) | - | 600,000 | | 375,000 | | | | |
| Tax Credit | 360,000 | - | 100,000 | | | | | |
| C-Fund | 100,000 | 9,500 | | | | | | |
| OFS - 2013A GO Bond Proceeds | - | 2,600,000 | | | | | | |
| Prior Year Carryforward of Fund Balance | | | | 610,000 | | | | |
| Budgeted Fund Balance | - | - | | | 746,800 | | | |
| Total Economic Development Financing Sources | 1,027,048 | 6,550,546 | 3,862,189 | 3,115,725 | 2,812,000 | 1,133,000 | 1,133,000 | - |
| Development of GCCP, Echo Hills and Propex | 13,689 | - | | | | | | |
| Professional | 141,114 | 63,346 | 800 | | 2,000 | 423,000 | 423,000 | |
| GCCP Infrastructure WWTP | - | 341,756 | | | | | | |
| Shell Building | 125 | - | | | | | | |
| Infrastructure Cap Expend GCCP South Entrance | - | 3,000 | 323,449 | | | | | |
| 2013 A GO Bond Issuance Cost | - | 79,154 | | | | | | |
| Project Star Grant | - | 1,000,000 | | | | | | |
| Capital Sewer Lines GCCP Sewer S | | | 6,227,074 | | | | | |
| Site Improvements GCCP Phase I | | | 156,716 | | | | | |
| Echo Hills Infrastructure | - | | | | | | | |
| Seneca Rail Site | - | | | | | | | |
| Transfer to Debt Service Fund | - | | | | | | | |
| School Sewer Line | - | | 1,100,000 | | | | | |
| Sewer South Lift Stations | - | | | 2,400,000 | 2,100,000 | | | |
| Sewer South Force Mains | - | | | | | | | |
| OJRSA Annual Payment | - | | | 610,000 | 610,000 | 610,000 | 610,000 | |
| Duke Sewer System Agreement | - | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Total Economic Development Expenditures | 154,927 | 1,487,256 | 7,908,039 | 3,110,000 | 2,812,000 | 1,133,000 | 1,133,000 | - |
| Change in Fund Balance | \$ 872,121 | \$ 5,063,291 | \$ (4,045,850) | \$ 5,725 | \$ - | \$ - | \$ - | \$ - |
| Beginning Fund Balance | 5,348,209 | 6,220,330 | 11,283,620 | 7,237,771 | 7,243,496 | 7,243,496 | 7,243,496 | |
| Ending Fund Balance | \$ 6,220,330 | \$ 11,283,620 | \$ 7,237,771 | \$ 7,243,496 | \$ 7,243,496 | \$ 7,243,496 | \$ 7,243,496 | \$ - |

**Oconee County, South Carolina
Bridges and Culverts Capital Projects Fund
2016-2017 Budget**

| Description | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | FY 2017 Department Request | FY 2017 Administrator Recommended | FY 2017 Council Approved |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| Bridges and Culverts Millage - 1 Mill (\$515,000) | \$ 529,030 | \$ 511,500 | \$ 513,227 | \$ 700,898 | \$ 506,000 | \$ 515,000 | \$ 515,000 | |
| Transfers From General Fund | - | - | - | - | - | - | - | |
| Transfers From Capital Projects Fund | - | 1,145,945 | - | - | - | - | - | |
| Transfers From Rock Quarry Fund | 100,000 | - | - | - | - | - | - | |
| Total Bridges and Culverts Financing Sources | 629,030 | 1,657,445 | 513,227 | 700,898 | 506,000 | 515,000 | 515,000 | |
| Bridges and Culverts Expenditures and Financing Uses: | | | | | | | | |
| Maintenance / Repair Bridges and Culverts Replacements | 34,861 | 58,484 | 76,733 | 65,020 | - | 450,000 | 450,000 | |
| Cobb Bridge Repairs | - | 15,843 | 469,248 | - | - | - | - | |
| Mauldin Mill | - | - | - | 46,243 | - | - | - | |
| Hesse HWY | - | - | - | 174,588 | - | - | - | |
| Lands Bridge | - | 25,183 | - | 378,237 | - | - | - | |
| Lonely Road | - | - | - | 14,212 | - | - | - | |
| Add to Fund Balance for Future Projects | - | - | - | - | - | - | - | |
| Total Bridges and Culverts Expenditures and Financing Uses | 34,861 | 99,510 | 545,981 | 678,300 | 1,725,000 | 450,000 | 450,000 | - |
| Net Fund Balance | 594,169 | 1,557,935 | (32,754) | 22,598 | (1,219,000) | 65,000 | 65,000 | |
| Beginning Fund Balance | 1,069,648 | 1,663,817 | 3,221,752 | 3,188,998 | 3,211,596 | 1,992,596 | 1,992,596 | |
| Ending Fund Balance | \$ 1,663,817 | \$ 3,221,752 | \$ 3,188,998 | \$ 3,211,596 | \$ 1,992,596 | \$ 2,057,596 | \$ 2,057,596 | \$ - |

