

**OCONEE COUNTY
PRE-BUDGET WORKSHOP
ANNUAL BUDGET
FOR THE YEAR ENDING
JUNE 30, 2012**



AGENDA

Oconee County's Annual Budget is comprised of the General Fund, Enterprise Fund, Capital Projects Fund, and Special Revenue Funds.

•The General Fund consists of the basic operations of the County and is the primary operating fund

•The Enterprise Fund consists of the Rock Quarry Operations

•The Special Revenue Funds account for specific revenue sources that are restricted to expenditures for specified purposes including the Unincorporated Emergency Services District

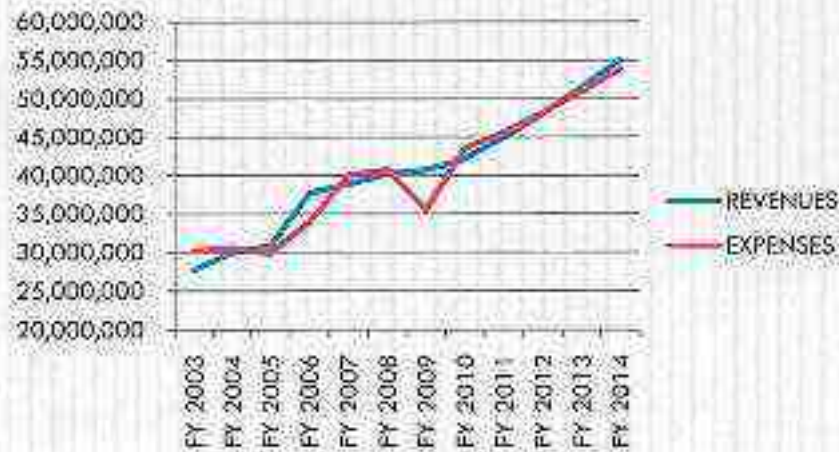
•The Capital Projects Fund is made of appropriated funds set aside for major Capital Projects

- ❑ Cash Flow Projection
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CASH FLOW PROJECTIONS

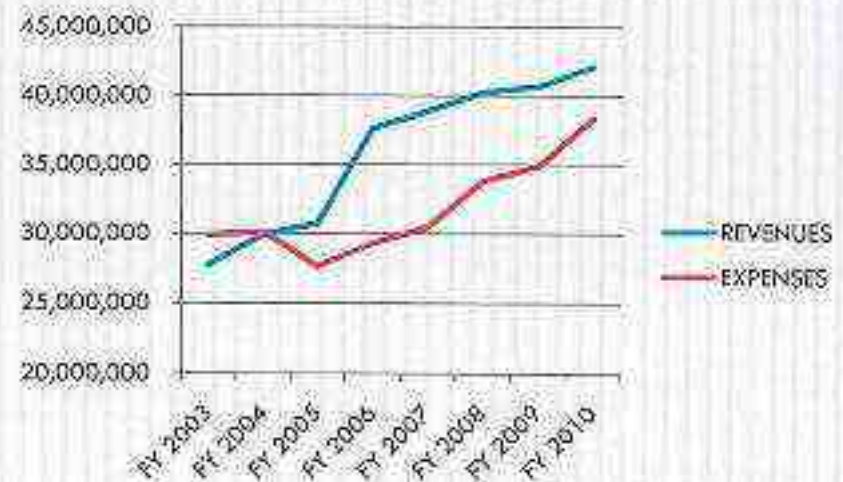
GENERAL FUND

CASH FLOW PROJECTION



Total Expenses Included

CASH FLOW PROJECTION



Operations Expenses w/o
other financing sources

Oconee County
General Fund
Projected Cash Flow Statement

	2	3	4	5	6	7	8	9				
	Audited FY 2003	Audited FY 2004	Audited FY 2005	Audited FY 2006	Audited FY 2007	Audited FY 2008	Audited FY 2009	Audited FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014
REVENUES:												
Taxes	16,422,444	21,282,854	22,831,602	25,270,319	26,745,954	29,185,833	30,745,180	32,888,967	35,217,877	37,904,066	40,524,827	44,116,083
Intergovernmental	4,892,593	4,770,825	3,877,849	3,751,742	3,250,461	4,442,165	4,557,233	4,388,082	4,348,719	4,311,627	4,274,919	4,238,495
Charges for Service	662,521	748,006	737,886	835,335	656,400	539,649	775,583	855,538	893,173	925,210	883,707	1,002,721
Fines and Forfeitures	351,008	480,381	382,159	443,951	456,304	551,602	505,571	480,477	473,057	467,632	502,114	516,818
Miscellaneous and Other	118,242	341,543	119,875	171,459	251,334	16,683	0	308,550	150,000	150,000	150,000	150,000
Licenses and Permits	1,645,098	2,325,822	3,545,570	3,350,349	3,230,944	3,709,721	3,073,852	3,082,181	3,303,994	3,338,491	3,035,845	4,135,107
Interest	383,595	162,460	478,681	1,055,415	1,446,230	1,463,032	1,004,058	481,065	539,583	631,481	738,030	952,897
TOTAL OPERATING REVENUE	27,726,186	29,936,464	30,714,600	37,592,583	38,857,314	40,228,323	40,662,683	42,104,284	44,921,095	48,029,678	51,590,342	55,024,059
		8%	3%	22%	3%	4%	1%	4%	7%	2%	7%	7%
OPERATING EXPENSES:												
General Government	7,435,150	8,356,388	9,102,376	10,217,852	11,031,930	11,434,712	12,091,609	12,179,435	13,018,099	12,914,513	14,372,854	15,890,771
Judicial Services	1,589,587	1,585,373	1,603,887	1,811,107	1,945,169	2,172,606	1,918,174	2,232,277	2,325,101	2,428,039	2,532,266	2,640,967
Public Safety	7,600,001	7,821,311	8,850,915	8,532,291	10,125,180	10,497,587	11,475,976	12,958,870	13,967,069	15,095,189	16,209,027	17,546,860
Roads Department	3,276,607	2,710,650	2,263,686	3,071,120	3,523,507	2,730,728	2,403,468	3,303,939	4,160,489	4,439,197	4,725,833	5,036,864
Airport	468,978	557,563	660,590	638,344	659,243	782,469	619,591	517,109	640,583	655,780	691,337	710,250
Solid Waste				0	0	2,170,204	3,150,467	3,319,543	3,298,285	3,478,834	3,561,415	3,615,894
Health and Welfare	1,066,311	1,060,048	790,840	534,879	516,687	530,836	522,130	522,259	477,288	435,022	358,374	383,885
Culture and Recreation	1,931,327	1,879,804	1,850,367	2,488,417	2,335,015	2,234,002	2,347,998	2,385,907	2,488,677	2,593,994	2,678,888	2,780,405
Economic Development	170,305	295,214	422,964	308,818	280,632	307,415	307,662	348,998	278,519	307,522	341,683	380,282
Principal Retirement	737,855	752,370										
Interest and Fiscal Charges	127,555	113,052										
Bond Insurance Cost	29,414	0										
Capital Outlay	5,271,325	3,567,572	1,914,933	113,694	14,284	1,354						
TOTAL OPERATING EXPENSES	29,884,458	30,090,954	27,621,568	29,294,220	30,458,890	33,796,913	34,956,917	38,387,635	40,773,918	43,331,146	46,072,507	48,010,279
		1%	-8%	8%	4%	11%	3%	10%	8%	6%	6%	6%
Net Cash Flow From Operations	(2,158,282)	(154,490)	3,092,944	8,298,373	8,408,624	6,432,410	5,805,776	3,716,659	4,147,595	4,698,632	5,317,835	6,013,810
OTHER FUNDING SOURCES:												
Operating Transfers In	1,899,542	5,830,393	1,305,915	692,878	598,755	600,878	1,104,178	701,468	705,353	688,199	655,915	632,507
Operating Transfers (Out)	(4,088,293)	(5,378,373)	(3,542,709)	(6,273,892)	(10,995,849)	(7,738,928)	(1,805,581)	(5,956,284)	(5,500,300)	(6,600,000)	(5,900,000)	(5,500,000)
Insurance Recoveries								74,504				

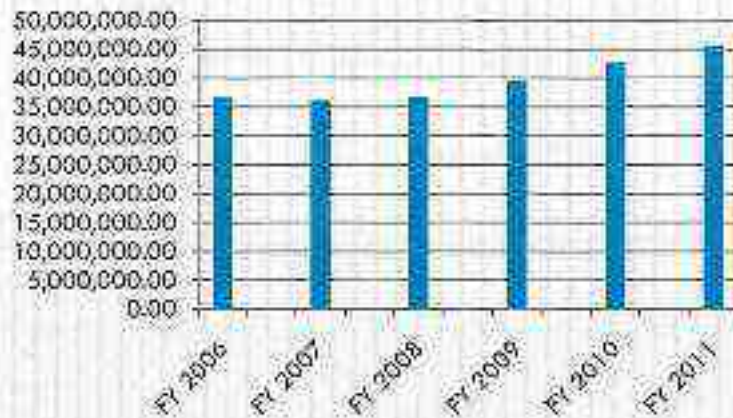
Oconee County
 General Fund
 Projected Cash Flow Statement

	2	3	4	5	6	7	8	9				
	Audited FY 2003	Audited FY 2004	Audited FY 2005	Audited FY 2006	Audited FY 2007	Audited FY 2008	Audited FY 2009	Audited FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014
Proceeds from Capital Lease/Bonds	2,677,015							0				
Sale of Capital Assets		0	5,915	12,472	600,304	13,210	102,195	18,307				
TOTAL OTHER FUNDING	270,258	460,925	(2,223,905)	(4,367,444)	(6,536,757)	(6,924,641)	(669,819)	(5,102,020)	(5,796,937)	(4,519,510)	(4,844,055)	(4,867,403)
Net Change in Fund Balance	(1,880,030)	305,433	865,006	3,720,929	(1,150,533)	(492,454)	5,135,557	(1,415,961)	(867,352)	(121,278)	373,750	1,345,317
FUNDS BROUGHT FORWARD	12,176,378	10,295,340	10,602,773	11,471,779	14,648,609	13,518,276	18,337,473	23,473,030	24,445,058	23,801,018	23,679,735	24,153,405
Prior Year Adjustment				(554,099)		5,311,626		2,050,056				
FUNDS AVAILABLE	10,295,340	10,602,773	11,471,779	14,648,609	13,518,276	18,337,473	23,473,030	24,448,068	23,801,018	23,679,735	24,153,405	25,295,805

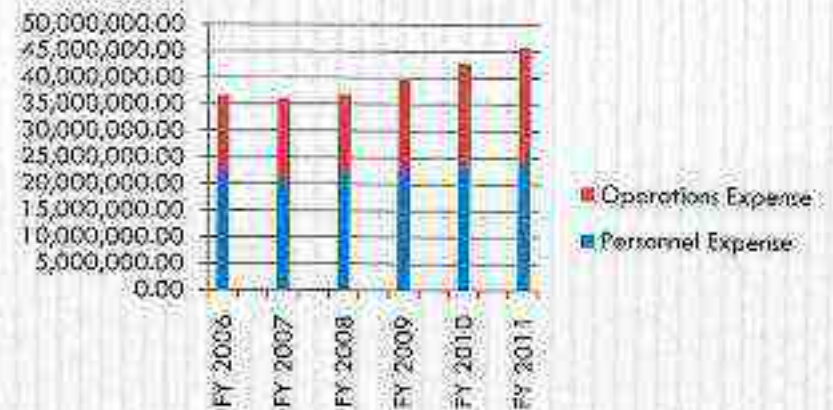
EXPENDITURE HISTORY

Total Expenditures Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget
COUNTY EXPENDITURE TOTAL	36,636,323.00	36,126,515.00	36,759,625.00	39,548,547.00	42,652,990.00	44,291,357.00
PERSONNEL TOTAL	22,096,322.00	20,556,766.00	22,118,664.00	22,437,449.00	23,268,459.00	23,857,355.00
COUNTY OPERATIONS TOTAL	14,540,000.00	15,569,748.00	14,641,562.00	17,111,098.00	19,384,531.00	20,434,002.00

County Expenditure Total



Total by Type Expense



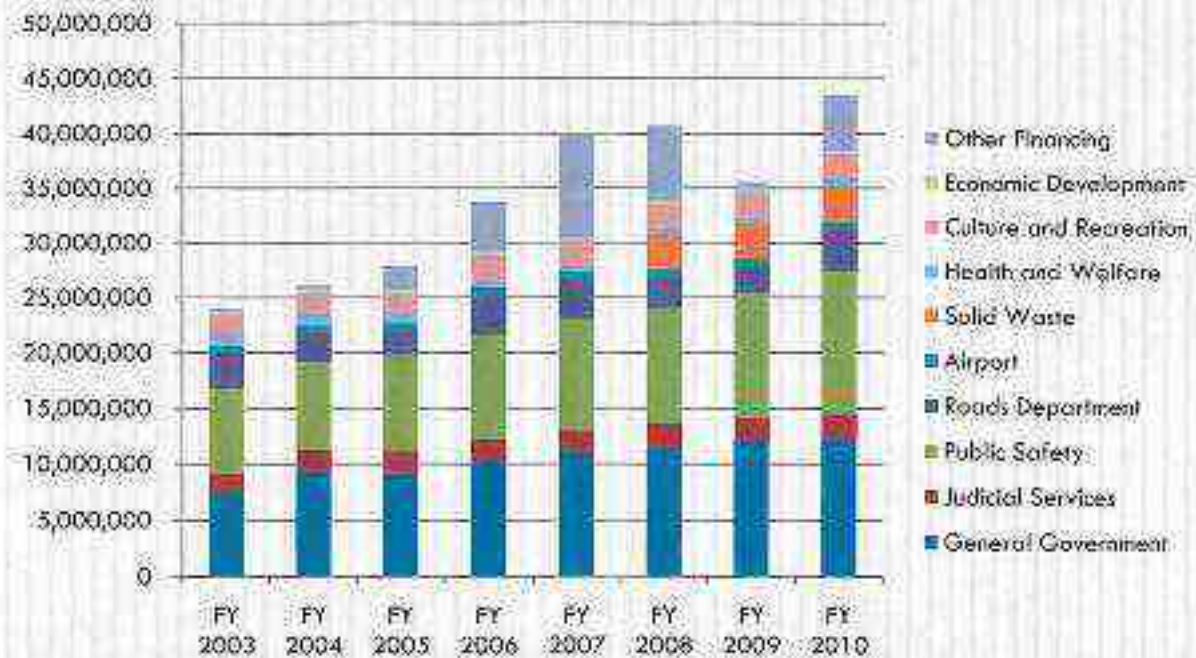
EXPENDITURE HISTORY

GENERAL FUND

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
General Government	7,435,150	9,336,398	9,102,375	10,217,852	11,031,930	11,434,712	12,091,409	12,179,435
Judicial Services	1,689,887	1,885,373	1,983,997	1,911,437	1,948,169	2,172,606	1,918,174	2,232,277
Public Safety	7,660,081	7,921,311	8,690,315	9,532,221	10,125,180	10,437,587	11,475,976	12,968,870
Roads Department	3,276,007	2,710,659	2,293,659	3,571,120	3,523,507	2,730,728	2,403,468	3,903,639
Airport	488,978	557,553	560,950	638,344	680,243	782,469	619,591	617,109
Solid Waste				0	0	3,170,204	3,150,467	3,319,543
Health and Welfare	1,066,311	1,060,548	795,946	534,679	516,687	530,836	522,152	522,459
Culture and Recreation	1,931,527	1,979,904	1,856,387	2,466,417	2,338,018	2,234,002	2,347,998	2,395,807
Economic Development	170,365	206,214	422,994	308,616	280,892	302,415	327,682	248,696
Principal Retirement	737,865	752,370						
Interest and Fiscal Charges	127,558	113,052						
Bond Issuance Cost	29,414	0						
Capital Outlay	5,271,325	3,567,572	1,914,933	113,534	14,264	1,354		
TOTAL EXPENSES	29,884,468	30,090,954	27,621,556	29,294,220	30,458,890	33,796,913	34,856,917	38,387,835
Other Financing	278,258	460,923	2,223,938	4,567,444	9,938,757	6,924,841	669,619	5,132,020

EXPENDITURE HISTORY

GENERAL FUND EXPENSES BY TYPE



Total Expenditures

By Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget
	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)
SHERIFFS OFFICE	5,659,476.06	5,629,046.39	6,144,819.11	5,769,768.14	6,296,511.69	6,380,656.00
EMERGENCY SERVICES	341,155.90	239,337.61	246,658.68	2,007,088.77	2,216,531.61	2,228,391.25
CORONER	148,881.76	158,927.26	150,228.21	146,732.16	150,402.58	156,128.00
COMMUNICATIONS	983,977.30	1,042,884.55	1,172,895.12	1,265,728.57	1,233,350.25	1,346,670.83
DETENTION CENTER	2,006,848.12	1,922,794.12	2,191,313.87	2,382,559.63	2,501,565.55	3,119,255.36
ANIMAL CONTROL	353,099.15	321,761.80	350,420.75	399,666.06	410,328.04	506,044.45
PRT	503,439.46	607,345.21	475,252.65	486,060.62	464,865.18	469,563.00
HIGH FALLS PARK	224,196.52	225,334.26	258,980.98	282,050.39	293,247.47	288,692.45
SOUTH COVE PARK	359,822.38	234,068.36	258,183.55	260,194.97	273,351.27	294,094.00
CHAU RAM PARK	141,745.49	111,518.96	189,437.80	161,464.91	193,699.02	179,001.00
LIBRARY	1,315,138.71	1,274,332.23	1,151,075.44	1,292,465.31	1,289,919.60	1,313,058.00
ASSESSOR	917,925.82	1,051,079.21	1,088,282.15	1,228,275.18	1,222,590.88	2,432,328.00
AUDITOR	336,190.89	316,906.48	335,274.81	341,368.78	363,002.57	430,463.00
BOARD OF ASSESSMENT	3,151.24	2,639.09	7,784.73	12,389.87	4,379.87	12,166.00
TAX CENTER	136,192.82	137,496.80	152,746.27	160,579.82	174,592.41	-
TAX COLLECTOR	200,900.47	191,356.63	152,854.66	347,950.43	411,129.80	420,790.00
TREASURER	352,289.52	363,410.04	370,395.85	409,306.29	426,880.41	496,545.60
DSS	5,656.96	8,061.82	12,303.39	10,859.21	12,328.34	11,500.00
HEALTH DEPARTMENT	102,228.69	102,115.72	113,146.60	118,759.72	177,170.92	122,022.00
VETERANS AFFAIRS	170,422.59	166,238.21	165,125.12	167,184.42	172,403.31	177,337.00
CLERK OF COURT	634,895.19	639,186.76	642,046.65	523,995.76	600,072.02	682,926.00
PROBATE JUDGE	357,628.41	343,138.27	365,700.37	375,535.97	406,827.19	438,714.09
SOLICITOR	343,933.10	399,961.61	432,203.82	443,022.37	464,930.39	536,191.00
MAGISTRATE	564,745.65	574,524.07	590,354.22	584,942.94	593,959.50	662,064.00
ROAD DEPARTMENT	4,196,554.20	3,334,943.13	3,409,863.71	2,791,889.92	4,274,912.89	3,870,984.51
BUILDING CODES	551,397.23	588,888.98	586,742.32	541,270.37	605,816.45	524,349.00
COUNTY COUNCIL	207,776.71	293,723.17	332,748.56	392,594.56	331,150.24	421,319.00
DIRECT AID	1,156,002.25	1,334,180.75	1,246,171.01	1,430,802.00	2,216,120.01	2,134,969.00
DELEGATION	83,027.08	79,259.09	76,507.43	79,343.61	80,654.78	81,634.00
ECONOMIC DEVELOPMENT	317,267.10	299,030.04	310,638.92	335,669.62	257,241.86	310,061.00
FINANCE	545,314.02	534,281.51	542,313.71	595,523.33	593,854.86	615,410.00
NON-DEPARTMENTAL	122,385.53	860,818.04	939,250.02	1,089,181.85	729,279.96	686,050.00
HUMAN RESOURCES	1,020,729.30	928,462.39	960,618.18	810,790.69	845,382.90	1,146,361.00
INFORMATION TECHNOLOGY	819,118.92	816,859.19	742,887.90	600,820.35	853,106.93	1,513,500.35
PLANNING	168,921.68	188,570.99	217,309.02	239,723.66	190,587.46	197,261.00
PROCUREMENT	244,364.67	235,776.86	208,851.28	185,703.45	187,878.35	186,625.00
FACILITIES MAINTENANCE	788,026.78	777,783.18	881,727.47	878,926.19	904,206.18	1,013,067.92
REGISTRATION AND ELECTIO	132,998.56	124,199.14	172,720.74	155,933.59	172,829.03	163,753.49
SOIL AND WATER	45,069.62	40,324.07	43,823.81	46,210.45	47,277.27	-
ADMINISTRATOR	561,843.90	205,050.56	185,511.46	269,590.12	201,361.23	222,211.00
SOLID WASTE	5,199,154.00	5,402,556.07	3,395,368.06	3,344,993.82	3,493,849.19	4,074,487.90
AIRPORT	647,312.20	692,532.40	792,333.14	625,497.70	624,276.98	652,258.00
VEHICLE MAINTENANCE	772,769.27	696,788.40	728,965.47	713,226.55	742,633.74	906,434.00
ZONING	-	-	-	-	4,648.90	5,700.00
REGISTER OF DEEDS	377,508.33	368,537.43	301,109.80	398,982.13	354,318.90	307,987.00
PROFESSIONAL ENGINEERINC	34,688.63	-	-	600.00	46,027.00	5,763.00
ROCK QUARRY	2,480,150.70	2,260,483.85	2,352,818.04	2,261,682.69	2,724,548.71	2,546,569.52
EMERGENCY SERVICES FUND	-	-	1,313,860.84	2,581,640.19	1,816,987.05	1,355,513.00
COUNTY OPERATIONS TOT/	36,636,322.88	36,126,514.70	36,759,625.69	39,548,547.13	42,652,990.74	45,646,869.72

Operations Summary

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual	Actual	Actual	Budget
By Department	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)
SHERIFFS OFFICE	1,023,028.46	1,097,505.13	1,269,267.59	827,517.09	1,157,800.98	1,266,358.00
EMERGENCY SERVICES	-	-	35,593.78	1,257,475.22	1,593,712.12	1,407,102.25
CORONER	76,471.92	89,049.40	77,027.37	72,503.43	74,723.08	80,820.00
COMMUNICATIONS	161,070.67	236,306.07	285,405.84	292,813.45	324,909.75	316,170.83
DETENTION CENTER	627,143.46	574,959.32	668,919.47	777,377.66	814,591.42	1,117,940.36
ANIMAL CONTROL	120,233.31	113,143.24	129,653.21	178,612.37	159,637.15	258,069.45
PRT	352,161.46	406,372.85	235,241.45	237,170.55	216,232.45	220,260.00
HIGH FALLS PARK	80,608.27	93,122.00	99,874.68	104,830.88	104,840.67	100,544.45
SOUTH COVE PARK	208,482.68	120,509.24	88,419.82	89,401.36	93,521.93	116,351.00
CHAU RAM PARK	21,222.15	30,695.30	66,976.37	30,213.50	55,518.55	36,100.00
LIBRARY	264,403.21	290,834.80	213,816.51	381,889.52	291,852.48	305,817.00
ASSESSOR	69,672.31	208,730.84	252,518.72	313,030.77	279,889.81	1,659,310.00
AUDITOR	11,103.04	18,858.39	17,507.79	33,240.92	24,805.93	94,270.00
BOARD OF ASSESSMENT	421.49	286.79	988.92	1,655.14	534.70	1,800.00
TAX CENTER	136,192.82	137,496.80	152,746.27	160,579.82	174,592.41	-
TAX COLLECTOR	11,783.06	15,118.12	7,982.63	201,042.87	260,629.41	270,604.00
TREASURER	50,768.05	68,990.60	73,054.73	105,429.75	89,726.42	158,235.60
DSS	5,656.96	8,061.82	12,303.39	10,859.21	12,328.34	11,500.00
HEALTH DEPARTMENT	102,228.69	102,115.72	113,146.60	118,759.72	177,170.92	122,022.00
VETERANS AFFAIRS	11,110.79	17,940.37	8,464.75	8,111.20	8,417.59	13,750.00
CLERK OF COURT	106,627.67	132,680.15	95,493.87	119,246.98	110,802.39	157,826.00
PROBATE JUDGE	28,275.68	30,762.58	38,181.61	39,499.64	49,883.51	75,498.09
SOLICITOR	38.11	33.24	(0.95)	9.74	9,998.39	1,600.00
MAGISTRATE	76,463.26	71,527.02	60,273.68	56,618.24	60,692.61	115,500.00
ROAD DEPARTMENT	2,272,937.47	1,535,193.13	1,518,002.88	932,530.99	2,336,484.03	1,900,179.51
BUILDING CODES	61,008.85	112,718.26	78,837.53	36,534.68	39,867.01	49,384.00
COUNTY COUNCIL	83,988.76	142,851.72	209,890.12	286,078.11	211,396.96	307,125.00
DIRECT AID	1,156,002.25	1,334,180.75	1,246,171.01	1,430,802.00	2,216,120.01	2,134,969.00
DELEGATION	16,119.82	20,004.06	14,592.67	16,335.40	16,036.21	17,025.00
ECONOMIC DEVELOPMENT	183,502.01	171,347.00	173,644.65	188,048.83	116,981.58	149,120.00
FINANCE	71,966.71	108,725.46	66,504.66	68,365.03	58,602.01	68,550.00
NON-DEPARTMENTAL	122,385.53	860,818.04	939,250.02	1,089,181.85	729,279.96	686,050.00
HUMAN RESOURCES	589,134.30	691,054.81	751,840.49	611,763.88	630,917.82	902,337.00
INFORMATION TECHNOLOGY	397,006.12	459,415.84	415,430.90	425,784.17	627,070.31	943,691.35
PLANNING	8,761.22	28,828.45	16,877.10	29,474.93	7,341.72	10,940.00
PROCUREMENT	18,526.19	22,074.46	20,733.06	15,551.45	14,264.65	13,350.00
FACILITIES MAINTENANCE	332,583.38	368,138.90	396,135.32	438,351.44	440,201.25	534,720.92
REGISTRATION AND ELECTIO	19,821.74	23,645.02	62,162.06	43,230.28	60,858.68	49,341.49
SOIL AND WATER	5,518.00	4,859.62	6,308.60	8,110.32	7,400.00	-
ADMINISTRATOR	154,215.86	20,016.30	8,904.17	10,392.01	6,541.47	16,350.00
SOLID WASTE	3,301,296.70	3,754,874.01	1,665,705.57	1,654,952.30	1,784,212.90	2,380,884.90
AIRPORT	405,864.38	463,074.21	561,437.23	387,896.18	373,250.60	401,080.00
VEHICLE MAINTENANCE	83,682.88	74,086.22	78,505.94	81,671.59	59,718.28	203,673.00
ZONING	-	-	-	-	4,648.90	5,700.00
REGISTER OF DEEDS	97,603.62	100,035.40	88,060.59	157,360.81	94,334.71	84,839.00
PROFESSIONAL ENGINEERING	34,688.63	-	-	600.00	46,027.00	5,763.00
ROCK QUARRY	1,578,218.68	1,408,706.64	1,499,619.62	1,396,356.96	1,816,768.70	1,661,479.52
EMERGENCY SERVICES FUND	-	-	820,089.45	2,383,835.67	1,539,393.77	1,243,436.00
COUNTY OPERATIONS TOTAL	14,540,000.62	15,569,748.09	14,641,561.74	17,111,097.91	19,384,531.54	21,677,437.72

Personnel Summary

By Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget
	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)
SHERIFFS OFFICE	4,636,447.60	4,531,541.26	4,875,551.52	4,942,251.05	5,138,710.71	5,114,298.00
EMERGENCY SERVICES	341,155.90	239,337.61	211,064.90	749,613.55	622,819.49	821,289.00
CORONER	72,409.84	69,877.86	73,200.84	74,228.73	75,679.50	75,308.00
COMMUNICATIONS	822,906.63	806,578.48	887,489.28	972,915.12	908,440.50	1,030,500.00
DETENTION CENTER	1,379,704.66	1,347,834.80	1,522,394.40	1,605,181.97	1,686,974.13	2,001,315.00
ANIMAL CONTROL	232,865.84	208,618.56	220,767.54	221,053.69	250,690.89	247,975.00
PRT	151,278.00	200,972.36	240,011.20	248,890.07	248,632.73	249,303.00
HIGH FALLS PARK	143,588.25	132,212.26	159,106.30	177,219.51	188,406.80	188,148.00
SOUTH COVE PARK	151,339.70	113,559.12	169,763.73	170,793.61	179,829.34	177,743.00
CHAU RAM PARK	120,523.34	80,823.66	122,461.43	131,251.41	138,180.47	142,901.00
LIBRARY	1,050,735.50	983,497.43	937,258.93	910,575.79	998,067.12	1,007,241.00
ASSESSOR	848,253.51	842,348.37	835,763.43	915,244.41	942,701.07	773,018.00
AUDITOR	325,087.85	298,048.09	317,767.02	308,127.86	338,196.64	336,193.00
BOARD OF ASSESSMENT	2,729.75	2,352.30	6,795.81	10,734.73	3,845.17	10,366.00
TAX COLLECTOR	189,117.41	176,238.51	144,872.03	146,907.56	150,500.39	150,186.00
TREASURER	301,521.47	294,419.44	297,341.12	303,876.54	337,153.99	338,310.00
VETERANS AFFAIRS	159,311.80	148,297.84	156,660.37	159,073.22	163,985.72	163,587.00
CLERK OF COURT	528,267.52	506,506.61	546,552.78	404,748.78	489,269.63	525,100.00
PROBATE JUDGE	329,352.73	312,375.69	327,518.76	336,036.33	356,943.68	363,216.00
SOLICITOR	343,894.99	399,928.37	432,204.77	443,012.63	454,932.00	534,591.00
MAGISTRATE	488,282.39	502,997.05	530,080.54	528,324.70	533,266.89	546,564.00
ROAD DEPARTMENT	1,923,616.73	1,799,750.00	1,891,860.83	1,859,358.93	1,938,428.86	1,970,805.00
BUILDING CODES	490,388.38	476,170.72	507,904.79	504,735.69	565,949.44	474,965.00
COUNTY COUNCIL	123,787.95	150,871.45	122,858.44	106,516.45	119,753.28	114,194.00
DELEGATION	66,907.26	59,255.03	61,914.76	63,008.21	64,618.57	64,609.00
ECONOMIC DEVELOPMENT	133,765.09	127,683.04	136,994.27	147,620.79	140,260.28	160,941.00
FINANCE	473,347.31	425,556.05	475,809.05	527,158.30	535,252.85	546,860.00
HUMAN RESOURCES	431,595.00	237,407.58	208,777.69	199,026.81	214,465.08	244,024.00
INFORMATION TECHNOLOGY	422,112.80	357,443.35	327,457.00	175,036.18	226,036.62	569,809.00
PLANNING	160,160.46	159,742.54	200,431.92	210,248.73	183,245.74	186,321.00
PROCUREMENT	225,838.48	213,702.40	188,118.22	170,152.00	173,613.70	173,275.00
FACILITIES MAINTENANCE	455,443.40	409,644.28	485,592.15	440,574.75	464,004.93	478,347.00
REGISTRATION AND ELECTIO	113,176.82	100,554.12	110,558.68	112,703.31	111,970.35	114,412.00
SOIL AND WATER	39,551.62	35,464.45	37,515.21	38,100.13	39,877.27	-
ADMINISTRATOR	407,628.04	185,034.26	176,607.29	259,198.11	194,819.76	205,861.00
SOLID WASTE	1,897,857.30	1,647,682.06	1,729,662.49	1,690,041.52	1,709,636.29	1,693,603.00
AIRPORT	241,447.82	229,458.19	230,895.91	237,601.52	251,026.38	251,178.00
VEHICLE MAINTENANCE	689,086.39	622,702.18	650,459.53	631,554.96	682,915.46	702,761.00
REGISTER OF DEEDS	279,904.71	268,502.03	213,049.21	241,621.32	259,984.19	223,148.00
ROCK QUARRY	901,932.02	851,777.21	853,198.42	865,325.73	907,780.01	885,090.00
EMERGENCY SERVICES FUND	-	-	493,771.39	197,804.52	277,593.28	112,077.00
COUNTY PERSONNEL TOTA	<u>22,096,322.26</u>	<u>20,556,766.61</u>	<u>22,118,063.95</u>	<u>22,437,449.22</u>	<u>23,268,459.20</u>	<u>23,969,432.00</u>

Benefit Summary

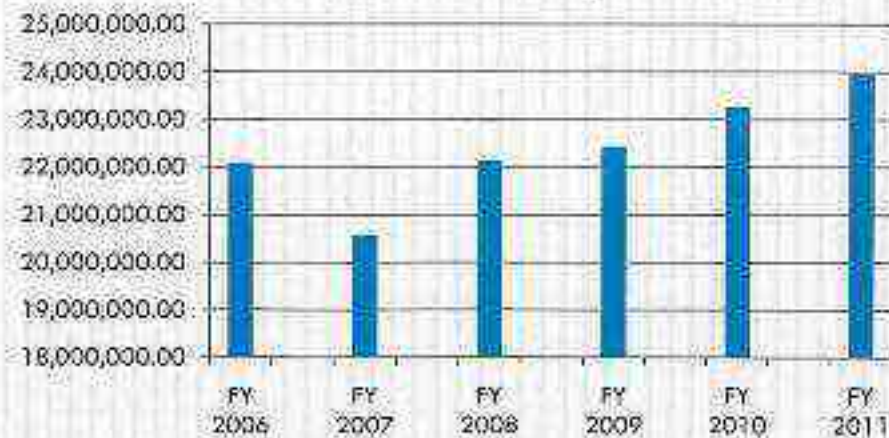
By Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget
	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)
SHERIFFS OFFICE	1,582,344.75	1,245,249.91	1,389,405.71	1,358,849.74	1,548,647.14 #	1,559,484.00
EMERGENCY SERVICES	112,425.67	16,186.58	63,623.58	228,110.93	219,534.76	263,748.00
CORONER	21,581.16	17,102.39	19,027.27	18,703.19	20,151.53 #	20,102.00
COMMUNICATIONS	267,820.31	211,996.10	247,050.92	261,506.35	279,551.83 #	306,756.00
DETENTION CENTER	477,918.24	373,583.91	435,295.97	448,534.20	585,675.77	628,899.00
ANIMAL CONTROL	89,914.97	61,392.52	69,476.13	61,510.94	86,706.32	85,708.00
PRT	30,127.69	33,852.19	43,535.15	52,625.74	49,899.80	49,581.00
HIGH FALLS PARK	55,662.84	39,186.04	45,404.52	52,347.35	62,607.61	62,173.00
SOUTH COVE PARK	54,096.53	32,222.67	53,563.46	53,898.39	61,343.66	61,749.00
CHAU RAM PARK	56,663.48	21,369.39	36,705.22	35,872.42	46,461.25	46,916.00
LIBRARY	336,732.32	250,390.06	237,580.54	225,595.97	289,902.58	291,238.00
ASSESSOR	296,925.42	265,899.40	236,176.06	233,175.15	288,341.47	252,112.00
AUDITOR	110,860.61	80,754.13	91,771.36	79,014.91	105,973.29	105,418.00
BOARD OF ASSESSMENT	74.85	89.92	71.73	504.17	34.02	246.00
TAX COLLECTOR	74,031.64	55,722.16	42,370.46	42,531.33	47,510.83	47,349.00
TREASURER	97,433.57	73,773.28	78,391.97	78,480.62	106,680.28	106,352.00
VETERANS AFFAIRS	54,826.19	39,829.12	43,891.16	43,428.28	48,773.37	48,605.00
CLERK OF COURT	156,116.66	132,299.66	145,367.18	92,129.64	134,268.11	152,981.00
PROBATE JUDGE	100,562.24	75,208.33	82,099.59	82,146.81	101,353.44	102,473.00
SOLICITOR	98,560.59	89,267.33	103,705.62	102,562.27	123,125.19	154,248.00
MAGISTRATE	132,870.70	129,915.10	140,125.42	137,604.73	156,124.89	157,170.00
ROAD DEPARTMENT	705,503.25	540,327.64	588,308.11	563,000.51	647,265.81	652,820.00
BUILDING CODES	170,645.47	129,758.22	157,401.31	141,326.40	174,055.45	154,225.00
COUNTY COUNCIL	82,295.60	51,235.69	41,807.79	31,722.51	39,218.85	38,494.00
DELEGATION	19,751.69	14,172.31	15,597.06	15,507.54	17,297.46	17,382.00
ECONOMIC DEVELOPMENT	40,493.02	30,871.28	34,256.82	34,794.37	37,786.14	38,701.00
FINANCE	147,816.90	105,438.26	121,188.99	122,975.16	149,081.67	151,340.00
HUMAN RESOURCES	252,593.48	61,661.46	56,802.90	47,363.65	63,555.77	92,390.00
INFORMATION TECHNOLOGY	190,340.60	98,234.27	78,906.67	84,279.27	65,195.10	134,628.00
PLANNING	34,555.98	36,622.28	48,399.12	57,167.47	52,142.23	52,611.00
PROCUREMENT	73,868.27	56,163.96	47,098.93	37,126.83	49,196.47	49,119.00
FACILITIES MAINTENANCE	167,791.09	118,747.80	154,479.95	135,395.83	154,068.86	151,155.00
REGISTRATION AND ELECTIONS	36,345.71	21,653.42	29,674.77	29,588.44	32,824.83	32,341.00
SOIL AND WATER	16,014.09	10,812.45	11,870.26	11,815.26	13,762.07	-
ADMINISTRATOR	63,847.08	46,237.50	42,944.46	38,893.35	34,716.01	47,105.00
SOLID WASTE	736,865.19	519,833.74	564,782.66	552,368.33	587,113.57	579,745.00
AIRPORT	78,859.94	59,396.92	54,878.88	57,034.74	71,227.61	71,521.00
VEHICLE MAINTENANCE	253,299.31	184,431.37	201,569.69	184,916.67	223,528.40	225,326.00
REGISTER OF DEEDS	91,387.56	66,326.83	56,159.19	62,793.78	77,548.30	64,290.00
ROCK QUARRY	303,648.57	247,842.06	256,484.16	253,905.80	292,530.75	274,669.00
EMERGENCY SERVICES FUND 2	-	-	113,523.08	60,187.88	64,054.84	15,981.00
COUNTY BENEFIT TOTAL	<u>7,673,473.23</u>	<u>5,645,057.65</u>	<u>6,280,773.82</u>	<u>6,211,296.92</u>	<u>7,208,837.33</u>	<u>7,347,151.00</u>
COUNTY BENEFIT TOTAL	7,673,473.23	5,645,057.65	6,280,773.82	6,211,296.92	7,208,837.33	7,347,151.00
	36,636,323.00	36,126,515.00	36,759,626.00	39,548,547.00	42,652,991.00	44,291,357
PERCENT OF TOTAL EXPENSES	21%	16%	17%	16%	17%	17%

PERSONNEL EXPENSES

Personnel Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget
COUNTY PERSONNEL TOTAL	22,096,322.00	20,556,766.00	22,118,064.00	22,437,449.00	23,268,459.00	23,857,355.00
PERCENT OF TOTAL EXPENSE	50%	57%	60%	57%	55%	54%
COUNTY BENEFIT TOTAL	7,673,473.23	5,645,057.65	6,280,773.82	6,211,296.92	7,208,837.33	7,347,151.00
PERCENT OF TOTAL EXPENSE	17%	16%	17%	16%	17%	17%
SALARY TOTAL	14,422,848.77	14,911,708.35	15,837,290.18	16,226,152.08	16,059,621.67	16,510,204.00

Personnel Totals by Year



NUMBER OF PERSONNEL

Function/Program	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
GENERAL GOVT.	96	98	97	99	96	98	93	98	86	76
PUBLIC SAFETY	172	177	158	158	150	148	141	141	137	114
TRANSPORTATION	43	43	43	42	42	41	45	44	44	44
JUDICIAL SERVICES	35	33	32	31	30	31	32	31	32	30
HEALTH & WELFARE	4	4	4	4	4	4	4	3	3	3
PUBLIC WORKS	37	40	43	44	44	50	50	50	50	48
CULTURE/RECREATION	32	31	31	31	28	33	32	32	31	27
ECONOMIC DEVELOPMENT	2	2	2	2	2	2	2	2	2	2
ROCK QUARRY	16	16	16	17	17	18	17	17	17	16
TOTAL EMPLOYEES	437	444	426	428	413	425	416	418	402	360

Number of Personnel

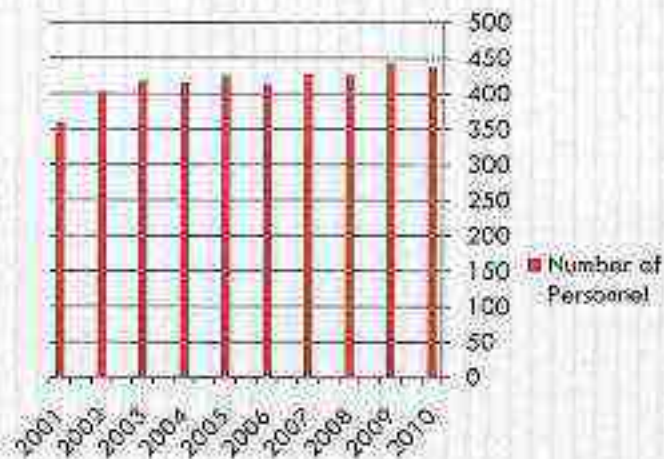


Table 15

Oconee County, South Carolina
 County Employees by Function
 Last Ten Fiscal Years

Function/Program	Fiscal Year									
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
General Government										
Administrator	2	2	2	2	3	4	2	2	2	2
County Council	1	1	1	1	1	1	1	1	1	1
Facilities Maintenance	10	10	11	11	10	10	10	10	10	9
Finance	9	8	8	7	7	7	8	7	6	5
Human Resources	4	4	4	5	5	5	5	5	5	3
Information Technology	10	8	8	13	11	11	9	3	3	2
Planning	3	3	4	3	2	2	2	2	2	2
Procurement	3	3	3	4	4	5	5	5	4	4
Register of Deeds	4	5	5	5	5	5	5	5	4	3
Registration and Elections	2	2	2	2	2	2	2	2	2	1
Vehicle Maintenance	14	14	15	15	15	16	15	15	15	14
Assessor	17	21	18	14	14	13	13	15	16	16
Auditor	7	7	7	7	7	7	6	16	6	5
Delinquent Tax Collector	3	3	3	4	4	4	4	4	4	4
Treasurer	7	7	6	6	6	6	6	6	6	5
Public Safety										
Animal Control	6	6	6	6	6	5	3	3	3	3
Building Codes	9	11	11	10	10	9	9	10	9	9
Communications	18	18	18	19	17	17	16	16	16	18
Coroner	1	1	1	1	1	1	1	1	1	1
Detention Center	36	36	28	27	25	25	25	25	25	24
Emergency Services	12	16	3	3	3	4	3	3	3	3
Rural Fire	-	-	4	4	4	4	4	3	3	2
Sheriff's Office	90	89	87	88	84	83	80	80	77	54
Transportation										
Airport	5	5	5	5	5	5	5	5	5	5
Roads and Bridges	38	38	38	37	37	36	40	39	39	39

Table 15 - Continued

Oconee County, South Carolina
County Employees by Function
Last Ten Fiscal Years

	Fiscal Year									
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Judicial Services										
Clerk of Court	10	10	11	10	10	10	10	9	9	9
Magistrate	9	9	9	9	9	10	11	11	11	9
Probate Court	6	6	5	5	5	5	5	5	5	5
Solicitor	10	8	7	7	6	6	6	6	7	7
Health and Welfare										
Legislative Delegation	1	1	1	1	1	1	1	1	1	1
Veteran's Affairs	3	3	3	3	3	3	3	2	2	2
Public Works										
Soil and Water	1	1	1	1	1	1	1	1	1	1
Solid Waste	36	39	42	43	43	49	49	49	49	47
Culture and Recreation										
Library	18	18	18	18	18	18	18	18	18	10
Parks, Recreation, and Tourism	14	13	13	13	10	15	14	14	13	17
Economic Development	2	2	2	2	2	2	2	2	2	2
Enterprise Fund										
Rock Quarry	16	16	16	17	17	18	17	17	17	16
	<u>437</u>	<u>444</u>	<u>426</u>	<u>428</u>	<u>413</u>	<u>425</u>	<u>416</u>	<u>418</u>	<u>402</u>	<u>360</u>

REVENUE HISTORY

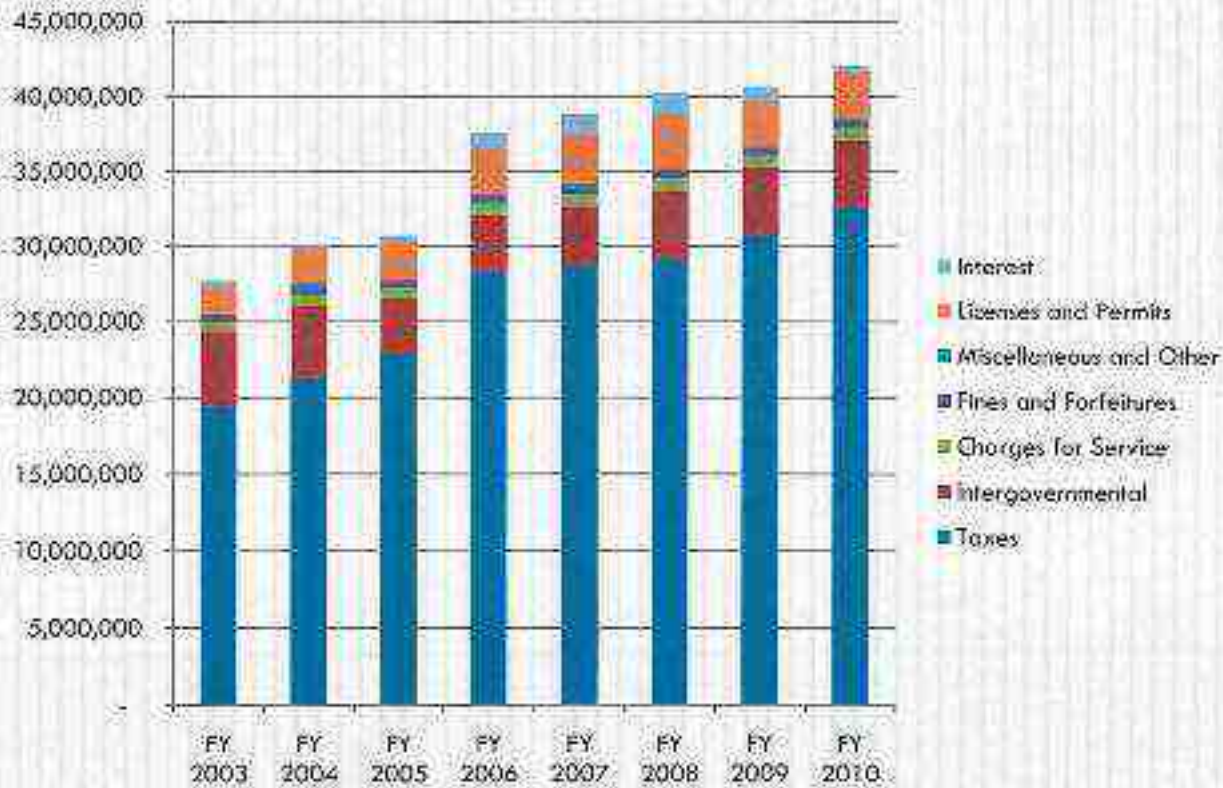
GENERAL FUND

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
REVENUES:								
Taxes	19,422,444	21,282,514	22,931,402	28,270,310	28,745,564	29,165,633	30,745,180	32,559,967
Intergovernmental	4,892,953	4,770,835	3,577,849	3,751,742	3,880,481	4,442,153	4,557,239	4,386,082
Charges for Service	682,931	746,809	737,984	835,338	856,400	939,849	775,583	855,538
Fines and Forfeitures	391,008	408,384	382,159	448,981	456,394	551,502	505,571	460,477
Miscellaneous and Other	118,243	341,543	119,875	171,456	251,331	16,883	0	208,990
Licenses and Permits	1,845,066	2,223,922	2,546,570	3,060,349	3,230,944	3,709,721	3,073,852	3,062,181
Interest	393,535	162,460	418,661	1,056,415	1,446,220	1,403,582	1,004,068	461,059
TOTAL OPERATING REVENUE	27,726,180	29,936,464	30,714,500	37,592,593	38,867,314	40,229,323	40,662,093	42,104,294

REVENUE HISTORY

GENERAL FUND

REVENUE BY TYPE



MILLAGE RATE TREND

	Fiscal Year									
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Oconee County Direct Rates										
Operating	63.9	64.1	64.1	54.3	68.0	64.0	61.8	54.7	55.1	61.3
Debt service	1.4	4.1	4.1	4.1	4.5	3.5	3.0	7.6	7.1	7.8
Economic development	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-
Bridges and culverts	1.0	1.0	1.0	1.0	-	-	-	-	-	-
Tri-County Tech Operations	2.7	2.1	2.1	2.6	2.1	2.1	2.2	1.8	1.8	1.6
Total County Millage	70.0	72.3	72.3	73.0	75.6	70.6	68.0	65.1	64.0	70.7

Fiscal Year Ended June 30,	Real Property	Personal Property	Other	Total Taxable Assessed Value
2001	113,612,500	43,687,214	147,985,585	305,285,299
2002	146,565,820	44,667,212	151,397,122	342,630,154
2003	153,714,440	42,937,485	153,188,478	349,840,403
2004	163,279,640	41,923,931	136,897,152	342,100,723
2005	173,662,370	42,187,445	136,610,252	352,460,067
2006	183,221,480	40,272,285	183,827,876	407,321,641
2007	255,566,460	39,243,746	141,572,055	436,402,261
2008	274,733,180	39,153,407	143,279,238	457,165,825
2009	295,542,685	37,818,501	139,742,088	473,103,274
2010	309,318,820	34,204,632	141,652,366	485,175,818

Table 6

**Oconee County, South Carolina
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years**

	Fiscal Year									
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Oconee County Direct Rates										
Operating	63.9	64.1	64.1	64.3	68.0	64.0	61.8	54.7	55.1	61.3
Debt service	1.4	4.1	4.1	4.1	4.5	3.5	3.0	7.6	7.1	7.8
Economic development	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-
Bridges and culverts	1.0	1.0	1.0	1.0	-	-	-	-	-	-
Tri-County Tech Operations	2.7	2.1	2.1	2.6	2.1	2.1	2.2	1.8	1.8	1.6
Total County Millage	70.0	72.3	72.3	73.0	75.6	70.6	68.0	65.1	64.0	70.7
Overlapping Rates										
School District										
Operating	111.4	110.5	109.8	113.0	123.0	120.5	126.0	117.3	116.3	118.6
Debt service	31.0	31.0	31.0	18.0	18.0	13.9	11.0	14.6	14.7	5.7
School technology	-	-	-	-	-	-	-	-	1.0	1.0
Total School Millage	142.4	141.5	140.8	131.0	141.0	134.4	137.0	131.9	132.0	125.3
Special District Rates										
City of Seneca	52.3	52.3	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
City of Salem	32.4	31.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0
City of Walhalla	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	79.0
City of West Union	41.3	40.3	39.0	39.0	39.0	39.0	39.0	39.0	39.0	34.0
City of Westminster	90.7	90.7	88.0	88.0	88.0	88.0	88.0	88.0	88.0	86.0
Unincorp. Fire Special District	2.9	2.9	2.9	-	-	-	-	-	-	-
Keowee Fire Special District	14.5	13.5	14.0	13.7	14.5	14.5	14.5	-	-	-
Total Direct and Overlapping Rates	530.5	528.5	521.0	508.7	522.1	510.5	510.5	488.0	487.0	475.0

Source: Oconee County Auditor

Note: Overlapping rates are those of local and county governments that apply to property owners within Oconee County, South Carolina. Not all overlapping rates apply to all Oconee County, South Carolina property owners (e.g., the rates for the city or special district apply only to the portion of the government's property owners whose property is located within the geographic boundaries of the city or special district).

Table 5

Oconee County, South Carolina
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Real Property	Personal Property	Other	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Taxable Assessed Value as a Percentage of Actual Taxable Value
2001	\$ 113,612,500	\$ 43,687,214	\$ 147,985,585	\$ 305,285,299	69.1	\$ 4,520,063,562	6.75%
2002	146,565,820	44,667,212	151,397,122	342,630,154	62.2	5,541,328,450	6.18%
2003	153,714,440	42,937,485	153,188,478	349,840,403	63.3	5,794,628,310	6.04%
2004	163,279,640	41,923,931	136,897,152	342,100,723	65.8	6,001,869,805	5.70%
2005	173,662,370	42,187,445	136,610,252	352,460,067	68.5	6,126,381,738	5.75%
2006	183,221,480	40,272,285	183,827,876	407,321,641	73.5	6,925,984,344	5.88%
2007	255,586,460	39,243,746	141,572,055	436,402,261	70.4	7,787,962,417	5.60%
2008	274,733,180	39,153,407	143,279,238	457,165,825	70.2	8,240,526,066	5.55%
2009	295,542,685	37,818,501	139,742,088	473,103,274	70.2	8,465,109,305	5.59%
2010	309,318,820	34,204,632	141,652,366	485,175,818	67.3	8,780,990,487	5.53%

Source: Oconee County Auditor

Note: Property in the County was reassessed in fiscal year ended June 30, 2007.

DEBT MARGIN

Fiscal Year									
2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
38,814,065	37,768,262	36,573,266	34,912,181	32,585,731	28,186,805	27,368,058	28,012,006	27,410,412	24,422,824
-	-	-	-	-	-	-	-	-	-
4,857,888	5,589,155	7,194,310	8,661,035	10,032,782	15,940,000	17,165,000	19,215,000	15,665,000	8,740,000
-	-	-	-	-	-	-	-	-	-
33,956,177	32,179,107	29,378,956	26,251,166	22,552,949	12,246,805	10,203,058	8,797,006	11,745,412	15,682,824

DEBT MARGIN



Oconee County, South Carolina
 Legal Debt Margin Information
 Last Ten Fiscal Years

Legal Debt Margin Calculation for Fiscal Year 2010

Assessed valuation	\$ 485,175,818
Debt limit - 8 percent of total assessed value	\$ 38,814,065
Debt applicable to limit:	
General obligation bonds	6,465,000
Less: amount set aside for repayment of general obligation bonds	<u>(1,607,112)</u>
Debt qualifying for margin	<u>4,857,888</u>
Legal debt margin	<u>\$ 33,956,177</u>

	Fiscal Year									
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Debt Limit*	\$ 38,814,065	\$ 37,768,262	\$ 36,573,266	\$ 34,912,181	\$ 32,585,731	\$ 28,186,805	\$ 27,368,058	\$ 28,012,006	\$ 27,410,412	\$ 24,422,824
Total Net Debt Applicable to Limit	<u>4,857,888</u>	<u>5,589,155</u>	<u>7,194,310</u>	<u>8,661,015</u>	<u>10,032,782</u>	<u>15,940,000</u>	<u>17,165,000</u>	<u>19,215,000</u>	<u>15,665,000</u>	<u>8,740,000</u>
Legal Debt Margin	<u>\$ 33,956,177</u>	<u>\$ 32,179,107</u>	<u>\$ 29,378,956</u>	<u>\$ 26,251,166</u>	<u>\$ 22,552,949</u>	<u>\$ 12,246,805</u>	<u>\$ 10,203,058</u>	<u>\$ 8,797,006</u>	<u>\$ 11,745,412</u>	<u>\$ 15,682,824</u>
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	12.52%	14.80%	19.67%	24.81%	30.79%	56.55%	62.72%	68.60%	57.15%	35.79%

Source: Oconee County Auditor and Oconee County Treasurer

* Calculated at eight percent of assessed value.

Note: Under South Carolina State Constitution Article X Section 14 7(a), Oconee County's outstanding general obligation debt should not exceed eight percent of the total assessed property value.

FUND BALANCE BREAKDOWN

	GENERAL FUND	FIRE FUND	CAPITAL PROJECTS	SPECIAL REVENUE	OTHER GOVT.	TOTAL
CASH	12,581,439	2,178,494	16,587,736	979,222	2,315,081	34,641,972
INVESTMENTS	8,987,406					8,987,406
OTHER NON-CASH ASSETS	6,606,901	35,832	815,086	137,033	1,008,474	8,603,326
TOTAL	28,175,746	2,214,326	17,402,822	1,116,255	3,323,555	52,232,704
OUTSTANDING LIABILITIES	(3,777,678)	(81,546)	(2,255,295)	(826,916)	(318,057)	(7,259,492)
FUND BALANCE	24,398,068	2,132,780	15,147,527	289,339	3,005,498	44,973,212
RESERVED	4,734,890	205	15,147,527	4,326	2,951,264	22,838,212
UNRESERVED						
DESIGNATED	6,240,481					6,240,481
UNDESIGNATED	13,422,697	2,132,575		285,013	54,234	15,894,519
TOTAL FUNDS	24,398,068	2,132,780	15,147,527	289,339	3,005,498	44,973,212

Table 3

Oconee County, South Carolina
Fund Balances of Governmental Funds
Last Ten Fiscal Years

	Fiscal Year									
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
General Fund										
Reserved	\$ 4,734,890	\$ 590,626	\$ 179,781	\$ 599,901	\$ 679,695	\$ 891,340	\$ 1,663,936	\$ 2,335,930	\$ 4,853,590	\$ 1,344,588
Unreserved	19,663,178	22,832,404	18,107,692	12,868,375	13,918,914	10,530,439	8,888,837	7,910,410	7,272,779	12,296,324
Total General Fund	<u>24,398,068</u>	<u>23,423,030</u>	<u>18,287,473</u>	<u>13,468,276</u>	<u>14,598,609</u>	<u>11,421,779</u>	<u>10,552,773</u>	<u>10,246,340</u>	<u>12,126,369</u>	<u>13,640,912</u>
All Other Governmental Funds										
Reserved	18,103,322	11,422,123	11,265,793	10,196,048	1,885,917	1,181,612	2,664,108	6,067,052	7,572,480	4,085,943
Unreserved, reported in:										
Capital projects	-	2,962,854	4,459,452	965,737	1,026,126	999,227	699,946	670,992	741,270	218,163
Debt service funds	-	-	-	-	-	1,193,315	1,950,290	3,836,757	-	-
Special revenue funds	2,471,822	-	-	-	3,847,185	5,646,333	3,798,916	1,189,989	5,285,591	4,310,782
Total All Other Governmental Funds	<u>20,575,144</u>	<u>14,384,977</u>	<u>15,725,245</u>	<u>11,161,785</u>	<u>6,759,228</u>	<u>9,020,487</u>	<u>9,113,260</u>	<u>11,764,790</u>	<u>13,599,341</u>	<u>8,614,888</u>
Total Governmental Fund Balance	<u>\$ 44,973,212</u>	<u>\$ 37,808,007</u>	<u>\$ 34,012,718</u>	<u>\$ 24,630,061</u>	<u>\$ 21,357,837</u>	<u>\$ 20,442,266</u>	<u>\$ 19,666,033</u>	<u>\$ 22,011,130</u>	<u>\$ 25,725,710</u>	<u>\$ 22,255,800</u>

OCONEE COUNTY, SOUTH CAROLINA
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2010

Assets	General	Unincorp. Fire District	Capital Projects	Misc. Special Revenue	Other Govt. Funds	Total Govt. Funds
Cash	12,581,439	2,178,494	16,587,736	979,222	2,315,081	34,641,972
Investments	8,987,406	-	-	-	-	8,987,406
Receivables						
Taxes-net	1,073,178	35,627	-	-	76,781	1,185,586
Accounts	148,967	-	-	18,248	42,652	209,867
Intergovernmental	1,712,655	-	815,086	118,785	94,177	2,740,703
Accrued interest receivable	110,056	-	-	-	4,913	114,969
Advances to other funds	210,000	-	-	-	-	210,000
Prepaid items	401,748	205	-	-	789,951	1,191,904
Inventories	196,272	-	-	-	-	196,272
Land held for resale	2,754,025	-	-	-	-	2,754,025
	<u>28,175,746</u>	<u>2,214,326</u>	<u>17,402,822</u>	<u>1,116,255</u>	<u>3,323,555</u>	<u>52,232,704</u>
Liabilities						
Accounts payable	1,821,369	47,404	1,144,701	31,889	27,195	3,072,558
Bank overdrafts	-	-	-	-	4,473	4,473
Retainage payable	-	-	309,739	-	-	309,739
Accrued payroll liabilities	749,639	14,447	-	-	7,778	771,864
Deferred revenue						
Property taxes	665,450	19,695	-	-	50,839	735,984
Intergovernmental	541,220	-	712,264	97,914	-	1,351,398
Unearned revenues	-	-	88,591	697,113	17,772	803,476
Advances from other funds	-	-	-	-	210,000	210,000
	<u>3,777,678</u>	<u>81,546</u>	<u>2,255,295</u>	<u>826,916</u>	<u>318,057</u>	<u>7,259,492</u>
Fund balances						
Reserved for						
Land held for sale	2,754,025	-	-	-	-	2,754,025
Debt service	-	-	-	-	1,607,112	1,607,112
Capital outlay	-	-	10,813,554	-	456,946	11,270,500
Inventories	196,272	-	-	-	-	196,272
Prepays	401,748	205	-	-	789,951	1,191,904
Encumbrances	1,202,845	-	4,333,973	4,326	97,255	5,638,399
Interfund advances	180,000	-	-	-	-	180,000
Unreserved						
Designated						
Designated-health insurance	2,965,644	-	-	-	-	2,965,644
Designated for other purposes	463,209	-	-	-	-	463,209
Designated for dissolution of						-

OCONEE COUNTY, SOUTH CAROLINA
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2010

Assets	General	Unincorp. Fire District	Capital Projects	Misc. Special Revenue	Other Govt. Funds	Total Govt. Funds
solid waste fund	2,811,628	-	-	-	-	2,811,628
Undesignated						-
Reported in general fund	13,422,697	-	-	-	-	13,422,697
Reported in special rev. funds	-	2,132,575	-	285,013	54,234	2,471,822
	<u>24,398,068</u>	<u>2,132,780</u>	<u>15,147,527</u>	<u>289,339</u>	<u>3,005,498</u>	<u>44,973,212</u>
	<u>28,175,746</u>	<u>2,214,326</u>	<u>17,402,822</u>	<u>1,116,255</u>	<u>3,323,555</u>	<u>52,232,704</u>

CAPITAL PROJECTS FUND

Total Capital Project Funds Per Financial Statement	15,147,527
Reserved for Encumbrances	4,333,973
Reserved for Capital Outlay	<u>10,813,554</u>

CAPITAL PROJECTS FUND

<u>CAPITAL PROJECTS</u>	<u>Available Funds</u>
Communications Center	12,726.39
911 Equipment APCO Grant	1,018.39
Westminster Emergency Building	19,644.82
South Cove Storage	50,000.00
Walhalla Branch Library - Carpet	9,207.00
Seneca Branch Library	49,554.10
Westminster Branch Library Expansion	20,000.00
Assessor's Mobile Video	41,111.94
DSS Office Construction	87,487.03
4th Floor Courthouse	9,858.31
Courthouse Remediation	2,031,411.00
Probate Judge	135,000.00
Covered Storage Area	9,450.00
Bridges & Culverts	27,103.12
Jenkins Bridge	57,381.49
Cobb Bridge	1,072,886.00

<u>CAPITAL PROJECTS</u>	<u>Available Funds</u>
Paving Fund	1,300,000.00
Airport Development	188,119.00
IT Capital Project	125,392.00
GIS Mapping Final Phase	6,419.97
GIS Digitize Maps	89.92
GIS Parcel Post	0.95
Tax Center Project	156,928.00
Solid Waste Construction	222,814.00
Strawberry Farm Project	480,705.00
Airport Land Acquisition	130,150.00
I-85 Infrastructure	999,083.00
Economic Dev. Infrastructure	2,097,996.36
Reidhead Property	1,011,481.00
Pointe West Project	3,362,452.29
Other Funds Approved	232,500.00
Pine Street Capital Projects	91,902.00
Anticipated Deferred Revenue	(2,115,723.50)

ACCOUNT NUMBER AND NAME	FY12 BUDGET AMOUNT	Revised Revenue Received	Revised Revenue Decrease	ADDITIONAL REVENUE	PROPOSED FUNDING (Total of Available Grants, State, and Other Revenue)	FY12 BUDGET AMOUNT	COMMENT
Research Development 812-701-4001-0001 812-701-4007-0001 812-701-4008-0001	\$ 2,100,747.16	\$ -	\$ -	\$ 1,790.00		\$ 2,102,537.16	Allocation of 10% of research grants of the 100 years development of research and business development activities
Research Center 812-701-4009-0001 812-701-4010-0001	\$ 1,011,481.00	\$ -	\$ -	\$ -		\$ 1,011,481.00	10% of total development fund's budget (see above) - 10% of total fund available for research and development activities (see above for total fund amount)
Public Works Project 812-701-4015-0001	\$ 3,332,452.75	\$ -	\$ -	\$ -		\$ 3,332,452.75	
Good Samaritan Home Center 812-701-4005-0001 (Local) 17-001-0001-0001-0001	\$ 19,567.85	\$ -	\$ 0,007.74	\$ -		\$ -	Other Funds
Other Funds approved by Capital for FY2012	\$ 232,900.00	\$ -	\$ -	\$ -		\$ 232,900.00	Allocation in 2007. 2007 was approved for 100 million dollars development of research and business development of 10% from the remaining and 10% from other sources
Public Works Development Capital Projects	\$ 51,982.00	\$ -	\$ -	\$ -		\$ 51,982.00	Development fund for research and development of 10% of total fund for research and business development
	\$ 15,147,927.42	\$ 69,891.00	\$ 712,293.48	\$ 2,393,973.15	\$ 305,729.28	\$ 15,924,169.33	
Reserved for Capital Operating	\$ 10,513,654						
Reserved for Development	\$ 4,338,978						
Total Capital Project Funds For Fiscal Year 2012	\$ 15,147,927						

BUDGET CALENDAR

<u>January 2011</u>	
24-31	<i>Preparation of budget packets for Department Heads</i>
<u>February 2011</u>	
3	<i>Department Head meeting to discuss the budget process</i>
17	<i>Budget & Finance Committee Discussion of Budget Process</i>
18	<i>Revenue projections due from Department Heads</i>
28	<i>FY11-12 budget request packets due from Department Heads</i>
<u>March 2011</u>	
1-4	<i>Department requests combined</i>
7-11	<i>Budget review by Administrator</i>
14-18	<i>Administrator meetings with Department Heads</i>
21-25	<i>Preparation of Administrator Budget</i>
31	<i>Administrator Budget Presentation to Council (Chambers)</i>
TBD	<i>Tri-county Technical College Presentation (2010 Date)</i>
<u>April 2011</u>	
4-8	<i>Feedback to Department Heads on Budget Presentation</i>
12	<i>Budget & Finance Committee Workshop (Chambers)</i>
12	<i>Oconee County School District Presentation</i>
26	<i>Budget & Finance Committee Workshop (Chambers)</i>
<u>May 2011</u>	
3	<i>1st Reading</i>
17	<i>2nd Reading</i>
31	<i>Public Hearing</i>
<u>June 2011</u>	
14	<i>Budget & Finance Committee Workshop (Conference Room)</i>
21	<i>3rd and Final Reading</i>

OCONEE COUNTY, SOUTH CAROLINA FISCAL YEAR 2011-2012 BUDGET CALENDAR

July 2010

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2011
24-31 Preparation of budget packets for Department Heads

January 2011

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2010

S	M	T	W	T	F	S
						3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2011
3 Department Head meeting to discuss for budget process
3 Distribute FY11-12 budget request packets to Department Heads
17 Budget & Finance Committee Discussion of Budget Process
18 Revenue projections due from Department Heads
28 FY11-12 budget request packets due from Department Heads

February 2011

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2010

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

March 2011
1-4 Department requests completed
7-11 Budget review by Administrator
14-18 Administrator meetings with Department Heads
21-25 Presentation of Administrator Budget
31 Administrator Budget Presentation to Council (Chambers)
? Treasury Technical College Presentation (2010 Date)

March 2011

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

October 2010

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2011
4-8 Feedback to Department Heads on Budget Presentation
12 Budget & Finance Committee Workshop (Chambers)
12 Oconee County School District Presentation
26 Budget & Finance Committee Workshop (Chambers)

April 2011

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November 2010

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2011
3 1st Reading
17 2nd Reading
31 Public Hearing

May 2011

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

December 2010

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2011
14 Budget & Finance Committee Workshop (Catherine Room)
21 3rd and Final Reading

June 2011

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

(Note: These dates are subject to revision at any time at the discretion of the Administrator.)

REVENUE PROJECTIONS

	FY 2008 Actuals	FY 2008 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2011 Projected	FY 2012 Projected
Accommodations Tax	28,856	29,906	-	-	29,000	29,000
Airport	639,017	466,213	537,654	556,235	572,560	705,440
Animal Control	36,931	59,551	74,551	73,000	47,788	47,500
Building Codes	817,517	515,063	463,168	520,000	377,552	383,000
Clerk of Court	335,265	413,911	526,784	625,000	410,730	500,560
Franchise Fee	64,556	54,543	207,414	85,000	85,000	85,000
Interest	1,065,173	1,004,668	461,059	392,193	278,562	350,000
Intergovernmental	178,673	616,615	1,098,127	600,772	592,639	477,020
Library	36,129	35,305	40,519	42,590	40,332	40,000
Magistrate	643,167	597,355	548,893	551,000	412,019	450,000
Misc	187,678	226,963	332,067	289,444	327,063	290,613
Parks	291,232	300,169	307,883	294,864	304,081	305,500
Planning	5,510	2,360	630	4,395	3,200	3,200
Probate Court	126,268	126,196	179,279	137,000	158,915	157,760
Property Taxes	29,085,655	30,678,506	32,231,849	32,053,673	32,576,890	30,955,545
Register of Deeds	913,997	594,615	509,148	587,000	496,420	514,000
Rent	23,800	21,600	22,817	25,000	23,000	25,000
Road	2,920	2,359	1,485	5,000	1,982	2,000
Salary Supplement	151,907	205,968	165,680	167,017	168,084	167,480
Sheriff	28,786	28,547	35,799	25,200	27,964	27,800
Solid Waste	1,183,422	1,094,550	859,453	840,000	1,044,446	1,100,100
State Aid	3,816,253	3,639,338	3,038,376	2,751,836	2,600,000	2,000,000
Grand Total	39,662,710	40,714,303	41,642,337	40,626,269	40,578,226	38,616,518

Account	Group	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 July - Dec	2010-2011 Projected	2011-2012 Estimated
ACCOMMODATION TAX	Accommodator's Tax	28,856	29,006	0	0	13,216	29,000	29,000
HANGER RENT	Airport	83,693	76,868	82,032	90,370	30,715	90,000	112,000
AIRPORT COMBMECHANIC	Airport	6,300	5,500	6,000	6,240	3,000	6,240	6,240
TIE-DOWNS	Airport	4,536	2,765	3,823	3,000	1,245	2,000	3,000
AIRPORT MISC	Airport	3,472	5,533	7,139	3,200	101	3,200	3,200
BARE LAND LEASE	Airport	950	950	950	950	0	950	950
AIRPORT CALL OUT FEE	Airport	0	0	780	600	640	(280)	1,200
AIRPORT LONG-TERM PARKING FEE	Airport	0	0	520	1,200	130	260	250
AIRPORT RAMP FEE	Airport	0	0	0	2,500	000	200	200
AVIATION FUEL	Airport	755,589	179,392	706,290	201,875	102,636	205,173	178,400
JET FUEL	Airport	284,254	195,200	222,051	245,000	130,308	261,157	290,000
DGC ADOPTION FEES	Animal Control	24,083	41,250	55,457	52,000	16,456	32,912	33,000
CAT ADOPT 3% FEES	Animal Control	6,280	11,793	12,809	10,000	5,316	10,620	10,500
ANIMAL CONTROL BOARD FEES	Animal Control	3,319	4,290	6,285	5,000	3,128	4,256	4,000
ANIMAL CONTROL COURT SETTLEMENTS	Animal Control	2,749	2,238	0	2,000	0	0	0
BUILDING CODES	Building Codes	745,515	448,353	407,009	500,000	171,916	343,832	350,000
BUILDING CODE MOBILE HOME FEES	Building Codes	11,580	18,275	13,645	0	6,860	10,720	13,000
PLAN REVIEW FEE (BLDG CODES)	Building Codes	60,024	48,024	37,239	20,000	25	20,000	20,000
MISC BUILDING CODES	Building Codes	629	510	1,358	0	0	0	0
CLERK OF COURT	Clerk of Court	435,265	413,589	525,872	625,000	305,085	410,171	500,000
3% Collector Cost	Clerk of Court	0	372	673	0	280	580	562
A / I CABLE TV FRANCH TAX	Franchise Fee	64,536	54,543	205,414	85,000	20,753	85,000	85,000
INTEREST ADM INVESTMENTS	Interest	1,065,173	1,004,668	912,362	892,193	(39,281)	273,582	350,000
INTEREST - STATE INVESTMENT	Interest	0	0	233	0	0	0	0
INTEREST - WDR/D'S FOREMOST	Interest	0	0	10,130	0	0	0	0
INTEREST CAPITAL EXPEND	Interest	0	0	1,130	0	0	0	0
INTEREST MULTIBANK	Interest	0	0	(26,052)	0	0	0	0
INTEREST - 1ST EMPIRE	Interest	0	0	0	0	0	0	0
INTEREST FIRS/ TENNESSEE	Interest	0	0	11,132	0	0	0	0
TITLE IVD CHILD SUPPORT	Intergovernmental	0	0	0	95,000	0	0	0
DEPT OF SOCIAL SERVICES	Intergovernmental	23,000	223,097	120,624	120,000	1,286	100,000	125,000
NATIONAL FORESTRY - Title I Roads	Intergovernmental	0	336,554	796,401	350,772	498	330,272	210,320
FEDERAL OWNED LAND	Intergovernmental	20,219	45,174	35,289	50,000	0	30,000	30,000
LAKE PATROL	Intergovernmental	11,867	11,350	9,064	0	11,165	15,000	10,000
TITLE IVD Unit Cost-Clerk of Court	Intergovernmental	92,763	0	98,122	0	44,318	58,638	88,500
Title IVD Incentive Pmts Clk of Ct	Intergovernmental	22,880	0	40,618	0	3,113	8,241	8,000
LIBRARY FINES AND FES	Library	36,129	85,205	40,519	40,890	38,166	40,332	40,000
MAGISTRATE FINES	Magistrate	548,941	503,891	459,663	550,000	168,332	116,664	373,000

Account	Group	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 July - Dec	2010-2011 Projected	2011-2012 Estimated
MAGISTRATE COURT COST	Magistrate	18,150	11,509	3,729	0	2,307	3,614	4,500
MAGISTRATE CIVIL PAPERS	Magistrate	75,215	\$9,875	29,287	0	33,102	79,704	70,000
25% BOATING FINES RETAINED BY COUNTY	Magistrate	2,405	1,810	813	1,000	269	337	500
LITTER FINES (10% OCSD)	Magistrate	135	70	0	0	0	0	0
SALES OF COUNTY M/PS	Misc	0	0	135	0	124	248	250
GAIN/LOSS ON SALE OF FORFEITED LAND	Misc	0	-564	769	0	0	0	0
AUCTION SALES	Misc	0	132,360	3,993	15,000	29,093	35,000	50,000
TEMPORARY TAG COLLECTIONS	Misc	6,020	4,780	5,593	5,000	2,735	5,470	5,000
SALE OF GENERAL FIXED ASSETS	Misc	13,210	0	14,446	0	12,500	12,500	13,500
VEHICLE DECAL FEE	Misc	48,785	61,534	60,608	61,535	29,682	59,504	60,000
MISC INCOME	Misc	-61,107	-29,150	36,364	25,000	18,546	70,000	75,000
COMMUNICATION TOWER FEES	Misc	5,000	4,150	2,000	4,000	4,000	4,000	4,000
SIGN FEE	Misc	0	0	0	2,000	0	0	0
OC CONF MEDICAL RE MB FOR 911 SERVICE	Misc	0	0	0	0	33,287	33,287	0
ASSESSORS OFFICE	Misc	167	36	0	0	0	0	0
COMPUTER LIST	Misc	725	618	381	0	0	0	0
MANUFACTURED HOME MOVING PERMIT FEE	Misc	0	0	1,585	0	1,360	2,320	2,000
GIS (MAP COPIES)	Misc	6,661	4,419	3,292	3,500	2,653	3,764	3,000
MOTOR POOL LABOR REIMBURSEMENT	Misc	1,673	1,396	1,874	0	754	1,508	1,500
TAX COLLECTORS FEES	Misc	49,945	42,059	51,994	45,000	13,784	31,528	51,000
MASTER IN EQUITY	Misc	21,402	33,667	39,120	30,000	19,925	39,879	39,000
INFORMATION TECHNOLOGY	Misc	308	421	0	0	0	0	0
SOIL & WATER	Misc	6,139	6,139	6,139	6,139	6,139	6,139	6,139
COG ANNUAL REIMBURSEMENT	Misc	2,924	2,924	2,924	0	0	0	2,924
Storm Water Assistant Fund	Misc	2,663	0	0	1,000	-333	1,000	1,000
TIMBER SALE	Misc	1,045	0	0	0	0	0	0
CONTRIBUTION-FORFEITED LAND COMM	Misc	0	0	13,885	0	0	0	0
SALARY REIMBURSEMENT - SOLICITOR	Misc	0	0	7,818	12,270	3,730	12,270	7,800
COUNTY OPERATIONS VEHICLE BAD CHECK	Misc	-107	-163	0	0	0	-94	0
1/2 POLLUTION CONTROL FINE	Misc	58,516	19,306	6,811	3,000	1,225	3,450	2,600
FLOOD CONTROL	Misc	14,433	9,309	4,193	5,000	0	0	0
TAX FORMS	Misc	2,091	2,091	0	2,000	0	0	0
VETERANS AFFAIRS STATE AID	Misc	7,393	6,784	5,267	7,000	2,694	7,000	7,000
HIGH FALLS PARK	Parks	148,093	145,911	143,944	143,864	73,317	148,635	150,000
SOUTH COVE PARK	Parks	150,651	135,049	135,059	127,000	63,309	126,618	125,000
CHAU RAM PARK	Parks	12,181	22,000	27,890	23,000	15,875	30,149	30,000
RRT SEASON PASS/TREASURER	Parks	0	110	910	0	340	680	500
SUBDIVISION PLAN R/W FEE (PLANNING)	Planning	5,310	2,360	639	3,200	15,235	3,200	3,200

Account	Group	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 July - Dec.	2010-2011 Projected	2011-2012 Estimated
BILLBOARDS - PLANNING	Planning	0	0	0	200	0	0	0
DOCUMENTS - PLANNING	Planning	0	0	0	593	0	0	0
PLANNING LAND USE APPEALS	Planning	0	0	0	200	0	0	0
ZONING NON-CFO REZONING	Planning	0	0	0	200	0	0	0
ZONING APPEALS	Planning	0	0	0	200	0	0	0
PROBATE JUDGE	Probate Court	0	-1	0	137,000	-403	0	0
PROBATE JUDGE ESTATES	Probate Court	92,829	92,589	130,879	0	84,750	123,801	133,900
PROBATE JUDGE ADVERTISING	Probate Court	7,150	6,940	8,343	0	3,170	6,340	6,000
PROBATE JUDGE GUARDIANS	Probate Court	0	150	0	0	0	0	0
PROBATE JUDGE MARRIAGE LICENSES	Probate Court	3,430	3,065	4,003	0	1,440	2,850	2,300
PROBATE JUDGE RETURNS	Probate Court	520	310	370	0	80	160	150
PROBATE JUDGE MISC. FIANCIS	Probate Court	16,634	17,050	15,551	0	8,010	16,000	16,000
PROBATE JUDGE MARRIAGE CERTIFICATES	Probate Court	4,640	4,815	4,903	0	2,050	4,120	4,000
PROBATE JUDGE MARRIAGE CEREMONIES	Probate Court	1,340	1,210	1,190	0	535	1,000	1,000
PROBATE JUDGE ORDERS	Probate Court	23	30	23	0	50	100	100
PROBATE JUDGE CONSERVATORS	Probate Court	0	-18	5,108	0	2,172	4,745	4,300
DELINQ PROPERTY TAX SALES	Property Taxes	36,297	238,804	290,902	243,003	149,833	150,000	150,000
WILLIAMSBURG INDUSTRIAL PARK	Property Taxes	21,106	193	0	0	0	0	0
COUNTY OPERATIONS VEHICLE TAXES	Property Taxes	2,156,901	2,044,154	1,818,609	1,900,000	872,447	1,744,892	1,657,630
COUNTY OPERATIONS VEHICLE REFUNDS	Property Taxes	-25,156	-22,811	-29,886	0	-11,839	-25,618	-22,494
COUNTY OPERATIONS CY BEFORE EXEC	Property Taxes	24,958,501	24,946,121	23,951,268	28,475,601	11,919,755	29,415,601	27,944,821
COUNTY OPERATIONS CURRENT RE AFTER EXECUTION TAX	Property Taxes	567,196	598,127	700,781	0	0	0	0
COUNTY OPERATIONS REAL ESTATE BAD CHECKS	Property Taxes	-3,438	-1,414	-1,414	0	-1,623	0	0
COUNTY OPERATIONS CURRENT RE PENALTY	Property Taxes	65,819	0	0	0	0	0	0
COUNTY OPERATIONS PENALTY AFTER EXECUTION TAX	Property Taxes	65,612	57,276	0	0	0	0	0
COUNTY OPERATIONS HOMESTEAD EXEMP	Property Taxes	910,903	959,135	991,061	0	0	0	0
COUNTY OPERATIONS FEE IN LIEU COLLECTION	Property Taxes	856,384	846,445	817,098	0	12,442	0	0
Merchant Inventory County Operatio	Property Taxes	75,043	75,043	75,043	0	0	0	0
COUNTY OPERATIONS MANUF TAXES	Property Taxes	4,664	6,681	2,493	0	2,060	0	0
COUNTY OPERATIONS MOTOR CARRIER TAX	Property Taxes	236,421	236,337	231,330	0	0	0	0
COUNTY OPERATIONS R/E REFUNDS	Property Taxes	144,875	138,943	130,213	0	73,091	0	0
ECONOMIC DEVELOPMENT VEHICLE TAXES	Property Taxes	-991,200	-573,880	-844,695	0	-164,047	0	0
ECONOMIC DEV VEHICLE BAD CHECKS	Property Taxes	33,559	51,870	28,417	28,000	13,678	28,000	27,558
ECONOMIC DEVELOPMENT VEHICLE REFUND	Property Taxes	-11	-3	0	0	-1	0	0
ECONOMIC DEVELOPMENT CY BEFORE EXEC	Property Taxes	-300	-300	-468	0	-185	0	0
ECONOMIC DEVELOPMENT CY BEFORE EXEC	Property Taxes	373,538	389,167	406,121	461,072	195,085	461,072	438,018

Account	Group	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 July- Dec.	2010-2011 Projected	2011-2012 Estimated
Economic Devel. Current RE After	Property Taxes	8,818	9,307	10,102	0	0	0	0
Execution Tax Economic Development	Property Taxes	9,239	9,039	16,578	0	12,528	0	0
ECON DEVEL REAL ESTATE BAD CHECKS	Property Taxes	52	22	22	0	25	0	0
ECONOMIC DEVEL HOMESTEAD EXEMP	Property Taxes	14,205	14,063	13,509	0	0	0	0
ECON DEVEL FEE IN LIEU COLLECTION	Property Taxes	10,253	10,205	14,665	0	199	0	0
EC DEVEL PMT BMW TAXES	Property Taxes	75	57	39	0	32	0	0
ECON DEV MANUF REIMB	Property Taxes	3,688	3,600	3,934	0	0	0	0
EC DEVEL PMT MOTOR CARRIER TAX	Property Taxes	2,233	2,162	1,877	0	1,140	0	0
ECONOMIC DEVELOPMENT R/E REFUNDS	Property Taxes	-15,405	-8,948	-13,353	0	-2,490	0	0
Pickens PY DT Collections	Property Taxes	0	0	710	0	0	0	0
Pickens PILOT	Property Taxes	0	0	16,190	0	5,608	0	0
Pickens RE Tax Refunds	Property Taxes	0	0	-541	0	0	0	0
Williamsburg PY DT Collections	Property Taxes	0	0	10,188	0	0	0	0
Williamsburg PILOT	Property Taxes	0	0	21,060	0	0	0	0
Williamsburg RE Tax Refunds	Property Taxes	0	0	-8,817	0	0	0	0
SW STATE DOC REC FEE DISC	Register of Deeds	40,395	22,466	20,012	22,000	6,982	13,965	14,000
REGISTER OF DEEDS	Register of Deeds	373,012	321,143	489,156	565,000	341,728	487,455	500,000
RENT - AGRICULTURE BLDG	Rent	2,400	2,400	2,400	2,400	1,000	2,400	2,400
RENT - BANTAM CHEF	Rent	1,800	0	6,230	3,000	1,250	3,000	3,000
RENT- OCONEE-PICKENS VOC REHAB	Rent	10,000	10,000	4,167	10,000	1,199	8,000	10,000
RENT - AIRLINE ROAD HOUSE	Rent	4,800	4,800	3,200	4,800	2,000	4,800	4,800
RENT - MT. NEGRO ROAD HOUSE	Rent	4,800	4,800	4,800	4,800	2,400	4,800	4,800
ROAD INSPECTION FEE	Road	0	0	0	2,000	0	0	0
ENCROACHMENT FEE	Road	0	0	1,791	2,000	0	0	0
Road Dept Sign Fees	Road	2,920	2,459	294	1,000	901	1,000	2,000
SHERIFF SALARY SUPPLEMENT	Salary Supplement	1,575	1,575	1,575	1,496	788	1,496	1,496
SALARY SUPPLEMENT - CORONER	Salary Supplement	1,575	1,575	1,575	1,496	788	1,496	1,496
REGISTRATION BOARD	Salary Supplement	3,820	41,835	3,268	5,000	0	5,000	5,000
SALARY SUPPLEMENT-REGISTER OF DEEDS	Salary Supplement	1,575	1,575	1,575	1,496	788	1,496	1,496
SALARY SUPPLEMENT-CLERK OF COURT	Salary Supplement	1,575	1,575	1,575	1,496	788	1,496	1,496
PROBATE JUDGE SUPPLEMENT	Salary Supplement	1,075	1,075	1,378	1,496	788	1,496	1,496
SALARY REIMBURSEMENT-RESOURCE OFFIC	Salary Supplement	152,212	156,258	154,537	154,537	77,802	155,604	153,000
SHERIFF CRIM FEES	Sheriff	7,560	8,215	8,628	8,000	4,335	8,770	8,300
MISC SHERIFF	Sheriff	4,391	4,162	10,063	5,000	3,414	6,827	6,300
INMATE WORK RELEASE PROGRAM	Sheriff	4,342	8,702	6,888	8,000	3,441	2,881	3,000
ANDERSON OCONEE METH GRANT (OT)	Sheriff	12,493	7,469	10,353	0	9,185	9,285	9,500
IMPACT FEE FOR TIRES	Solid Waste	1,540	1,161	948	0	1,212	1,673	2,600
SWC TIPPING FEES	Solid Waste	738,956	747,237	439,839	475,000	381,938	695,000	725,000

Account	Group	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 July - Dec.	2010-2011 Projected	2011-2012 Estimated
SWC RECYCLABLES	Solid Waste	371,711	275,234	328,900	300,000	142,296	298,000	315,000
SWC SALE OF MISC CH	Solid Waste	49,862	48,975	41,544	45,000	15,476	15,000	37,500
IMPACT FEE FOR TIRES	Solid Waste	50,352	25,944	28,027	20,000	8,421	16,503	20,000
AID TO SUBDIVISION	State Aid	3,816,233	3,039,538	3,838,378	2,751,888	686,139	2,606,000	2,800,000
		39,562,710	40,714,303	41,642,337	40,626,260	17,382,008	40,378,228	38,616,578



Questions ?