

| Description | 2008-2009 Actual | 2009-2010 Adopted Budget | 2010-2011 Council Approved |
|---|---------------------|-----------------------------|----------------------------------|
| Revenues and Other Financing Sources | | | |
| Taxes | 29,840,355 | 30,735,830 | 32,295,745 |
| Local Revenue | 5,532,791 | 5,844,820 | 5,279,421 |
| State Revenue | 4,025,109 | 3,464,646 | 3,052,903 |
| Federal Revenue | 619,219 | 827,188 | 516,772 |
| Other Financing Sources | 669,619 | 2,185,936 | 923,361 |
| Total Revenues and Other Financing Sources | 40,687,083 | 42,659,420 | 42,068,202 |

| | | | |
|---------------------------------------|----------------|----------------|----------------|
| Economic Development | | | |
| Economic Development (707) | 327,682 | 285,802 | 310,061 |
| Total Economic Development | 327,682 | 285,802 | 310,061 |

| | | | |
|--|------------------|------------------|------------------|
| Community Services Culture & Recreation | | | |
| Library (205) | 1,180,359 | 1,239,933 | 1,313,058 |
| Parks Administration (202) | 1,187,639 | 489,945 | 469,563 |
| High Falls County Park | | 303,974 | 287,333 |
| South Cove Park | | 307,945 | 294,094 |
| Chau Ram Park | | 200,866 | 179,001 |
| Community Services Culture & Recreation | 2,347,998 | 2,542,663 | 2,543,049 |

| | | | |
|-------------------------|------------------|------------------|------------------|
| Direct Aid (705) | | | |
| Total Direct Aid | 1,095,733 | 1,834,019 | 2,103,669 |

| | | | |
|---------------------------------|-----------|-----------|-----------|
| General Government | | | |
| Administrator (717) | 268,398 | 278,873 | 222,211 |
| County Council (704) | 392,595 | 504,134 | 492,319 |
| Finance (708) | 585,294 | 621,523 | 809,000 |
| Human Resources (710) | 810,080 | 1,369,509 | 1,101,361 |
| Assessor (301) | 1,228,275 | 1,312,455 | 2,119,918 |
| Auditor (302) | 341,379 | 433,977 | 434,263 |
| Board of Assessment Appeals (3) | 12,390 | 12,531 | 12,166 |
| Delinquent Tax Collector (305) | 347,508 | 418,938 | 420,790 |
| Treasurer (306) | 408,538 | 430,945 | 469,711 |
| Facility Maintenance (714) | 1,265,110 | 1,006,794 | 1,012,487 |

| Description | 2008-2009 | 2009-2010 | 2010-2011 |
|-------------------------------------|-------------------|-------------------|-------------------|
| | Actual | Adopted Budget | Council Approved |
| Vehicle Maintenance (721) | 1,847,146 | 720,750 | 906,434 |
| Registrations & Elections (715) | 155,789 | 184,710 | 163,732 |
| Veteran's Affairs (404) | 167,184 | 178,308 | 177,337 |
| Information Technology (711) | 600,820 | 1,012,568 | 1,332,409 |
| Non-Departmental (709) | 1,089,182 | 682,050 | 686,050 |
| Planning (712) | 239,312 | 199,072 | 197,261 |
| Zoning (727) | 0 | 6,200 | 5,700 |
| Procurement (713) | 185,703 | 193,218 | 186,825 |
| Total General Government | 9,954,783 | 9,566,713 | 10,579,974 |
| Judicial Services | | | |
| Clerk of Court (501) | 523,996 | 651,389 | 682,926 |
| Magistrates (509) | 575,620 | 595,987 | 662,064 |
| Probate Court (502) | 375,536 | 498,008 | 406,641 |
| Public Defender (510) | 150,000 | 150,000 | 150,000 |
| Register of Deeds (735) | 398,982 | 381,517 | 307,714 |
| Solicitor (504) | 443,022 | 490,626 | 536,190 |
| Total Judicial Services | 2,467,156 | 2,767,527 | 2,745,536 |
| Public Safety | | | |
| Animal Control (110) | 379,667 | 434,673 | 431,741 |
| Building Codes (702) | 530,863 | 637,855 | 527,949 |
| Communications (104) | 1,265,729 | 1,734,529 | 1,321,633 |
| Coroner (103) | 140,987 | 152,194 | 156,128 |
| Detention Center (106) | 2,251,087 | 3,006,501 | 2,986,825 |
| Emergency Services Department (107) | 2,024,077 | 1,818,387 | 2,210,824 |
| Sheriff (101) | 5,414,429 | 6,408,647 | 6,344,703 |
| Total Public Safety | 12,006,839 | 14,192,786 | 13,979,803 |
| Public Works | | | |
| Engineering Services (743) | 597 | 60,000 | 0 |
| Airport (720) | 619,591 | 921,985 | 645,258 |
| Roads (601) | 2,403,468 | 4,603,503 | 3,780,805 |
| Soil & Water Conservation (716) | 46,210 | 61,973 | 57,629 |
| Solid Waste (718) | 3,150,467 | 4,309,077 | 3,745,228 |
| Total Public Works | 6,220,333 | 9,956,538 | 8,228,920 |
| State Services | | | |
| DSS/DHHS (402) | 10,859 | 13,410 | 11,500 |
| Health Department (403) | 61,991 | 72,350 | 122,022 |
| Legislative Delegation (706) | 79,344 | 81,288 | 81,634 |
| Total State Services | 152,194 | 167,048 | 215,156 |

| Description | 2008-2009 Actual | 2009-2010 Adopted Budget | 2010-2011 Council Approved |
|-----------------------------|---------------------|-----------------------------|----------------------------------|
| Total Expenditures | 34,572,718 | 41,316,096 | 40,706,468 |
| <u>Transfers</u> | | | |
| Total Transfers Out | 669,619 | 581,034 | 1,353,234 |
| Grand Total Requests | 35,242,337 | 41,897,130 | 42,059,702 |
| Total Revenues | 40,687,093 | 42,658,420 | 42,068,202 |
| Difference | 5,444,756 | 761,290 | 8,500 |

| Tax Revenues General Fund | | | | |
|--|-------------------|-------------------|----------------------------|--|
| Description | 2008-2009 Actual | 2009-2010 Budget | Council Approved 2010-2011 | Notes |
| County Operations Taxes | 29,840,355 | 30,727,881 | 31,315,601 | |
| 1 mill designated for Economic Development | 447,806 | 479,371 | 490,072 | |
| 1 mill designated for Bridge/Culvert Repairs | 446,876 | 479,371 | 490,072 | |
| Loss allowance for uncollected | | (850,593) | 0 | Property Tax revenue is budgeted at 100% for the 2010-2011 budget, in order to account for collections of prior year taxes (PY 3%) |
| Total Tax Revenue for | 30,735,036 | 30,735,830 | 32,295,745 | |

Collection Difference between the Economic Development Mill and the Bridge/Culvert Mill is due to prior year collections on Delinquent Taxes or old vehicle taxes that were due prior to the Bridge/Culvert Mill being put on the tax roll.

Local Revenue General Fund

| Account Number | Description | Council Approved 2010-2011 | Notes |
|---------------------|---|----------------------------|---|
| 010-080-00805-10203 | High Falls Park | 742,864 | |
| 010-080-00805-10204 | South Cove Park | 127,000 | |
| 010-080-00805-10205 | Chau Ram Park | 25,000 | |
| 010-080-00805-10285 | Delinquent Tax Fees | 248,000 | |
| 010-080-00805-10300 | Auction Sales | 15,000 | |
| 010-080-00805-10302 | Temporary Tag Collections | 5,000 | |
| 010-080-00805-10310 | Decal Issuance Fee | 61,535 | |
| 010-080-00805-10312 | Cable TV Franchise Tax | 85,000 | 2010 Actual \$166,855 |
| 010-080-00805-10320 | Rent Agriculture Building | 2,400 | Rent is \$200 per month |
| 010-080-00805-10321 | Rent Bartam Chef | 3,000 | Rent is \$250 per month |
| 010-080-00805-10322 | Rent - Vocational Rehab | 10,000 | 833.33 per month |
| 010-080-00805-10330 | Interest Investments | 392,193 | |
| 010-080-00805-10340 | Misc Income | 85,000 | |
| 010-080-00805-10370 | Planning Communication Tower Application Fees | 4,000 | |
| 010-080-00805-10400 | Sheriff Civil Fees | 8,800 | |
| 010-080-00805-10401 | Misc Sheriff | 8,800 | |
| 010-080-00805-10406 | Inmate Work Release | 8,000 | New program in FY 2008-2009 |
| 010-080-00805-10900 | Hanger Rent | 90,370 | 28 New Hangers at \$305 per month & 12 Old Hangers at \$135 per month |
| 010-080-00805-10904 | Airport Commission Mechanic | 5,240 | \$550 per month lease |
| 010-080-00805-10905 | Tie Downs | 3,000 | |
| 010-080-00805-10906 | Airport Misc | 4,200 | Rescue items |
| 010-080-00805-10908 | Airport House Rent Airline Road | 4,800 | Rent is \$400 per month |
| 010-080-00805-10909 | Airport House Rent Mt. Nebo Road | 4,800 | Rent is \$400 per month |
| 010-080-00805-10910 | Concession Fees | 0 | Vanderdam Concession |
| 010-080-00805-10911 | Airport Bare Land Lease | 950 | Land leased by ODS Group Inc |
| 010-080-00805-10912 | Airport Call Out Fee | 500 | Demand for service has increased |
| 010-080-00805-10913 | Airport Long Term Parking | 1,500 | Include long-term parking fee |
| TBA | Airport Ramp Fee -New | 2,500 | Transient business planes over 15,000 lbs - waived if purchase fuel |
| 010-080-00805-10980 | Aviation Fuel | 201,875 | |
| 010-080-00805-10980 | Jet Fuel | 245,000 | |
| 010-080-00805-11000 | Library Fines & Fees | 42,590 | Based on historical data |
| 010-080-00805-11100 | Dog Adoption Fees | 52,000 | All Animal Control revenues |
| 010-080-00805-11101 | Cat Adoption Fees | 14,000 | were budgeted in one account |
| 010-080-00805-11103 | Animal Control Boarding Fees | 5,000 | in FY 2008-2009. |
| 010-080-00805-11105 | Animal Control Court Settlements | 2,000 | Court Settlements |
| 010-080-00805-11108 | Animal Control Miscellaneous | 0 | |
| 010-080-00805-11711 | GIS | 3,500 | |
| 010-080-00805-11900 | Clerk of Court | 625,000 | Fees set by state code and are based on case load |
| 010-080-00805-12300 | Probate Court | 137,000 | |
| 010-080-00805-12501 | Delinquent Tax Fees | 45,000 | |
| 010-080-00805-13700 | Building Codes | 500,000 | |
| 010-080-00805-13705 | Plan Review Fee (Bldg) | 20,000 | |

Local Revenue General Fund

| Account Number | Description | Council Approved 2010-2011 | Notes |
|---------------------|--|----------------------------|---|
| 010-080-00805-13708 | Planning Submission Review Fees | 3,200 | |
| 010-080-00805-13720 | Planning Sign Permit Fees | 200 | |
| 010-080-00805-13723 | Planning Copies | 395 | |
| 010-080-00805-13724 | Planning Land Use Appeals, Variance and Special Exception Fees | 200 | |
| 010-080-00805-13750 | Zoning Non-CFD Rezoning Application Fee | 200 | |
| 010-080-00805-13751 | Zoning Appeals, Variance and Special Exception | 200 | |
| 010-080-00805-14100 | Register of Deeds | 565,000 | |
| 010-080-00805-11902 | 3% State Deed Recording Fee Discount | 22,000 | |
| 010-080-00805-15702 | Vital Statistics | 17,500 | The county maintains 33% of fees collected for vital records |
| 010-080-00805-15601 | Magistrate Fines | 550,000 | |
| 010-080-00805-16004 | SC Boating Fines | 1,000 | |
| 010-080-00805-16020 | Master in Equity | 30,000 | Hearing fees |
| 010-080-00805-20800 | Soil and Water | 6,139 | Reimburse for portion of salary |
| 010-080-00805-60003 | Storm water Fee | 1,000 | 2.5 times cost of materials & labor |
| 010-080-00805-60014 | Timber Sale | 0 | None projected for 2010-2011 |
| 010-080-00805-80105 | Road Dept Sign Fees | 1,000 | 2.5 times cost of materials |
| 010-050-00805-74700 | Solicitor Salary Reimbursement | 12,270 | Reimburse for one position, PLUS \$6,244 FOR FURLONGHS |
| 010-080-49807-00000 | Solid Waste C&D Landfill | 0 | Current charge \$30 per ton |
| 010-080-49807-14900 | SWC Tipping Fees | 475,000 | Current charge \$45 per ton for commercial haulers |
| 010-080-49807-14902 | Solid Waste Recycling | 300,000 | Based on historical data |
| 010-080-49807-14910 | Solid Waste Mulch | 45,000 | Current charge \$15 a cubic, minus sales tax |
| TBA | Corporate Medical Reimbursement for 911 Services | 0 | 2008-2010 was payment for a share of the 5 year New World agreement- not a recurring revenue |
| Proposed fee | Road Inspection Fee - Need ordinance to authorize collection of fee and resolution to establish amount of fees | 2,000 | To reimburse for staff time involved in reporting maps accepted from developers based on \$1.50/acre foot with \$800 minimum |
| Proposed fee | Encroachment Fee - Ordinance 2008-19 7.5A authorized fees and securities for encroachments, but a resolution to establish these fees was not done. | 2,000 | Intended to reimburse County for all costs of supervising, inspecting and repairing damage to roads and right of ways from developers, utilities, etc. |
| Proposed fee | Sign Fee - Ordinance 2008-19 authorized collection of fees but a resolution to establish these fees was not done. | 2,000 | Costs of providing and maintaining signs for municipalities, developers and property owners associations. Municipalities would be charged for cost of materials, others would be charged 2.5 times the cost of materials. |
| Total | | 5,279,021 | |

State Revenue General Fund

| Account Number | Description | Council Approved 2010-2011 | Notes |
|---|--|----------------------------|--|
| 010-081-00810-14904 | Impact Fee for Tires | 20,000 | County's share of the State Tire Disposal Fee |
| 010-081-00810-15000 | 1/2 Pollution Control Fund | 5,000 | County's portion of fines imposed by CHEC |
| 010-081-00810-20805 | State Aid | 2,751,886 | |
| | 30 Dept of Aeronautics Grant - paying | 0 | |
| 010-081-00810-20060 | Flood Control | 5,000 | County's portion of land lease on Lake Harvel for flood control. |
| 010-081-00810-20070 | Tax Forms | 2,000 | Supplement from state for tax forms |
| 010-081-00810-20400 | Sheriff Salary Supplement | 1,575 | |
| 010-081-00810-21200 | Coroner Salary Supplement | 1,575 | |
| 010-081-00810-21300 | Registrar Board | 5,000 | Approximately \$5,200 for Director and a cap of \$12,000 for board members |
| 010-081-00810-21400 | Registrar of Deeds Salary Supplement | 1,180 | |
| 010-081-00810-21900 | Clerk of Court Salary Supplement | 1,575 | |
| 010-081-00810-22300 | Probate Court Salary Supplement | 1,575 | |
| 010-081-00810-25900 | Veteran's Salary Supplement | 7,000 | |
| | Accommodation Tax | 0 | |
| | Title IV-E Child Support Unit Cost | 85,000 | Used for salary reimbursement in Family Court |
| 010-081-00810-60460 | School Resource Officer Reimburse- SP00 | 154,537 | Subject to School Board approval |
| Total State Revenue for General Fund | | 3,052,903 | |

Federal Revenue General Fund

| Account Number | Description | Council Approved | Notes |
|---|---|------------------|---|
| 010-082-00830-25500 | Department of Social Services | 125,000 | State reimburse for local DSS- Increase related to new building |
| 010-082-00830-25600 | The MD Child Support Service of Process | 11,000 | |
| 010-082-00830-40010 | National Forestry Funds | 350,772 | |
| 010-082-00830-40030 | FEDERAL OWNED LAND | 30,000 | PAYMENT IN LIEU OF TAXES - US DEPT OF INTERIOR NATIONAL |
| 010-082-00830-41901 | | | |
| Total Federal Revenue for General Fund | | 516,772 | |

Other Financing Sources

| Description | Council Approved 2010-2011 | Notes |
|---|----------------------------------|---|
| Transfer in from Rock Quarry | 726,111 | Variance of revenues over expense for the Quarry |
| Transfer in from Accommodations Tax | 28,750 | County portion of the State Accommodations Tax |
| Transfer in from Special Revenue from National Forestry | | One time transfer for Roads and Bridges |
| Transfer in from Capital Projects | 145,000 | From the Solid Waste Equipment Capital Project fund to cover purchase of Roll-off truck |
| Budgeted Fund Balance | | |
| Budgeted Fund Balance | | Fire Trucks |
| Capital Lease Purchase | 0 | Airport Hangars |
| Capital Lease Purchase | | Fire Trucks |
| Transfer in from Special Revenue from Duke Money | 23,500 | Director of Emergency Services |
| | 923,361 | |

**Sheriff's Department #101
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-------------------|--|----------------------------------|
| | Full-Time Salary | \$ 3,304,814 |
| | Overtime | \$ 250,000 |
| | Fringe & Benefits | \$ 1,559,484 |
| 10 101 30024 0 | Maintenance on Equipment | \$ 19,607 |
| 10 101 30025 0 | Professional | \$ 95,000 |
| 10 101 30037 0 | Equipment (Leased or Rented) | \$ 4,000 |
| 10 101 30043 0 | Electricity | \$ 2,000 |
| 10 101 30044 0 | Water/Sewer/Garbage | \$ 400 |
| 10 101 30056 0 | Data Processing | \$ 16,268 |
| 10 101 30062 0 | Medical | \$ 7,500 |
| 10 101 30080 0 | Dues: Organizations | \$ 8,080 |
| 10 101 30084 0 | School/Seminar/Training/Mtg. | \$ 20,000 |
| 10 101 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 69,910 |
| 10 101 40032 0 | Operational | \$ 45,000 |
| 10 101 40033 0 | Postage | \$ 600 |
| 10 101 40034 0 | Food | \$ 2,500 |
| 10 101 40065 0 | Clothing: Uniforms | \$ 96,740 |
| 10 101 40353 0 | Firing Range | \$ 75,000 |
| 10 101 40354 0 | Sub-Station | \$ 4,500 |
| 10 101 50840 0 | Equipment, Capital Expenditures (\$5,000 and above per item) | \$ 25,000 |
| 10 101 50870 0 | Vehicles/ Equipment, Capital Expenditures | \$ 250,000 |
| 10 101 60444 0 | Helicopter Maintenance | \$ 9,000 |
| 10 101 60735 0 | Gravel | \$ 3,000 |
| 10 101 80101 0 | Automobile Maint | \$ 110,000 |
| 10 101 81101 0 | Gasoline | \$ 360,000 |
| 10 101 82101 0 | Diesel | \$ 800 |
| 10 101 99999 0 | Misc Grant Match | \$ 5,500 |
| | Total | <u>\$ 6,344,703</u> |

**Coroner #103
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|---------------------------|--|---|
| | Full-Time Salary | \$ 55,206 |
| | Fringe & Benefits | \$ 20,102 |
| 10 103 30022 0 | Maint Buildings/Grounds | \$ 200 |
| 10 103 30024 0 | Maintenance on Equipment | \$ 700 |
| 10 103 30025 0 | Professional | \$ 60,000 |
| 10 103 30037 0 | Equipment (Leased or Rented) | \$ 950 |
| 10 103 30041 0 | Telecommunications | \$ 1,300 |
| 10 103 30043 0 | Electricity | \$ 2,500 |
| 10 103 30044 0 | Water/Sewer/Garbag | \$ 200 |
| 10 103 30080 0 | Dues: Organizations | \$ 330 |
| 10 103 30084 0 | School/Seminar/Training/Mtg. | \$ 2,500 |
| 10 103 40027 0 | Safety Equipment | \$ 250 |
| 10 103 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 4,490 |
| 10 103 40032 0 | Operational | \$ 2,500 |
| 10 103 40033 0 | Postage | \$ 200 |
| 10 103 40065 0 | Clothing: Uniforms | \$ 350 |
| 10 103 40102 0 | Books: Periodicals | \$ 350 |
| 10 103 80103 0 | Automobile Maint | \$ 500 |
| 10 103 81103 0 | Gasoline | \$ 3,500 |
| | Total | \$ 156,128 |

**Communications #104
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|----------------|--|----------------------------------|
| | Full-Time Salary | \$ 583,744 |
| | 4 P/T DISPATCHER POOL | \$ 60,000 |
| | Overtime | \$ 60,000 |
| | Fringe & Benefits | \$ 306,756 |
| 10 104 30018 0 | Travel | \$ 750 |
| 10 104 30022 0 | Maint Buildings/Ground | \$ 1,000 |
| 10 104 30024 0 | Maintenance on Equipment | \$ 112,773 |
| 10 104 30025 0 | Professional | \$ 3,500 |
| 10 104 30041 0 | Telecommunications | \$ 96,290 |
| 10 104 40042 0 | Gas & Fuel Oil (Generators) | \$ 1,000 |
| 10 104 30043 0 | Electricity Radio Sites | \$ 4,500 |
| 10 104 30056 0 | Data Processing | \$ 8,610 |
| 10 104 30062 0 | Medical | \$ 50 |
| 10 104 30080 0 | Dues: Organizations | \$ 560 |
| 10 104 30084 0 | School/Seminar/Training/MTG | \$ 8,000 |
| 10 104 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,000 |
| 10 104 40032 0 | Operational | \$ 7,000 |
| 10 104 40033 0 | Postage | \$ 300 |
| 10 104 40034 0 | Food | \$ 800 |
| 10 104 50840 0 | Equipment, Capital Expenditures (\$5,000 and above per item) | \$ 64,000 |
| | Total | <u>\$1,321,633</u> |

**Detention Center #106
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|----------------|--|----------------------------------|
| | Full-Time Salary | \$1,264,758 |
| | Certification Adjustments | \$ 8,300 |
| | Adjustment for vacancy - approximately 6 months for 1 position | \$ (17,758) |
| | Overtime | \$ 100,000 |
| | Fringe & Benefits | \$ 628,899 |
| | Reclassifications | \$ 17,116 |
| 10 106 30022 0 | Maintenance on Buildings/Grounds | \$ 63,000 |
| 10 106 30024 0 | Maintenance on Equipment | \$ 18,800 |
| 10 106 30025 0 | Professional | \$ 3,080 |
| 10 106 30037 0 | Equip (Leased or Rented) | \$ 3,600 |
| 10 106 30042 0 | Gas & Fuel Oil | \$ 6,100 |
| 10 106 30043 0 | Electricity | \$ 160,000 |
| 10 106 30044 0 | Water/Sewer/Garbage | \$ 20,000 |
| 10 106 30056 0 | Data Processing | \$ 17,600 |
| 10 106 30062 0 | Medical | \$ 300,000 |
| 10 106 30080 0 | Dues: Organizations | \$ 1,200 |
| 10 106 30084 0 | School/Seminar/Training/MTG | \$ 10,000 |
| 10 106 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 25,000 |
| 10 106 40032 0 | Operational | \$ 77,000 |
| 10 106 40033 0 | Postage | \$ 150 |
| 10 106 40034 0 | Food | \$ 177,900 |
| 10 106 40065 0 | Clothing: Uniforms | \$ 49,400 |
| 10 106 40102 0 | Periodicals | \$ 300 |
| 10 106 50840 0 | Equipment, Capital Expenditures (\$5,000 and above per item) | \$ 9,010 |
| 10 106 50850 0 | Buildings, Capital Expenditures | \$ - |
| 10 106 50870 0 | Vehicles/Equipment, Capital Expenditures | \$ 25,370 |
| 10 106 60741 0 | D.J.J. Detention Services | \$ 18,000 |
| | Total | <u>\$2,986,825</u> |

**Emergency Services #107
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-------------------|---|----------------------------------|
| | Full-Time Salary | \$ 432,594 |
| | Freezing of Vacant Firefighter Position | \$ (48,403) |
| | Personnel Moved from Fund 20 | \$ 153,350 |
| | Overtime | \$ 20,000 |
| | Fringe & Benefits | \$ 263,748 |
| 10 107 30018 0 | Travel | \$ - |
| 10 107 30022 0 | Maintenance on Buildings/Grounds | \$ 10,100 |
| 10 107 30024 0 | Maintenance on Equipment | \$ 48,000 |
| 10 107 30025 0 | Professional | \$ 2,500 |
| 10 107 30041 0 | Telephone | \$ 15,380 |
| 10 107 30042 0 | Gas & Fuel Oil Haz Mat Bldg | \$ 2,300 |
| 10 107 30044 0 | Water / Sewer / Garbage | \$ 1,000 |
| 10 107 30043 0 | Electricity | \$ 9,500 |
| 10 107 30062 0 | Medical - physicals for volunteers and medical supplies | \$ 70,000 |
| 10 107 30080 0 | Dues: Organizations | \$ 2,455 |
| 10 107 30084 0 | School/Seminar/Training/Mtg. | \$ 24,000 |
| 10 107 30090 0 | Commission Honoraria | \$ 500 |
| 10 107 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 18,000 |
| 10 107 40031 2008 | Small Capital Equipment (\$100 - \$4,999) fey 2008 Roll | |
| 10 107 40031 601 | Oakway Fire Department | \$ 10,000 |
| 10 107 40031 603 | Corinth-Shiloh Fire Department | \$ 10,000 |
| 10 107 40031 604 | Mountain Rest Fire Department | \$ 10,000 |
| 10 107 40031 608 | Fair Play Fire Department | \$ 10,000 |
| 10 107 40031 609 | Long Creek Fire Department | \$ 10,000 |
| 10 107 40031 610 | Cleveland Fire Department | \$ 10,000 |
| 10 107 40031 611 | Keowee Ebenezer Fire Department | \$ 10,000 |
| 10 107 40031 612 | Friendship Fire Department | \$ 10,000 |
| 10 107 40031 613 | Cross Roads Fire Department | \$ 10,000 |
| 10 107 40031 614 | Pickett Post Fire Department | \$ 10,000 |
| 10 107 40031 615 | South Union Fire Department | \$ 10,000 |
| 10 107 40031 616 | West Union Fire Department | \$ 10,000 |
| 10 107 40031 617 | Keowee Key Fire Department | \$ 10,000 |

**Emergency Services #107
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|------------------|--------------------------------|----------------------------------|
| 10 107 40031 620 | Hazmat | \$ 10,000 |
| 10 107 40032 0 | Operational | \$ 19,000 |
| 10 107 40033 0 | Postage | \$ 500 |
| 10 107 40034 0 | Food | \$ 2,500 |
| 10 107 40065 0 | Clothing: Uniforms | \$ 18,000 |
| 10 107 50840 0 | Capital Expenditures Equipment | \$ 13,000 |
| 10 107 50870 0 | Capital Vehicle | \$ 20,000 |
| 10 107 50881 0 | Capital Paving | \$ 5,000 |
| 10 107 50871 0 | Fire Trucks | \$ 350,000 |
| 10 107 60083 0 | Grant to Independent Agencies | \$ 315,000 |
| | Volunteer Compensation | 150,000 |
| 10 107 80107 0 | Automobile Maint | \$ 83,000 |
| 10 107 81107 0 | Gasoline | \$ 29,800 |
| 10 107 82107 0 | Diesel | \$ 15,000 |
| 10 107 99999 0 | Miscellaneous Grant Match | \$ 25,000 |
| | Total | <u>\$2,210,824</u> |

**Animal Control #110
Budget Year 2010-2011**

| Account Number | | | | Description | 2010-2011 Council Approved |
|-----------------------|-----|-------|---|--|---|
| | | | | Full-Time Salary | \$ 147,267 |
| | | | | Overtime | \$ 15,000 |
| | | | | Fringe & Benefits | \$ 85,708 |
| 10 | 110 | 30022 | 0 | Maintenance Building/Grounds | \$ 6,000 |
| 10 | 110 | 30041 | | Telecommunications | \$ 1,080 |
| 10 | 110 | 30042 | 0 | Gas & Fuel Oil | \$ 15,000 |
| 10 | 110 | 30043 | 0 | Electricity | \$ 13,000 |
| 10 | 110 | 30044 | 0 | Water/Sewer/Garbage | \$ 4,000 |
| 10 | 110 | 30062 | 0 | Medical | \$ 48,000 |
| 10 | 110 | 30084 | 0 | School/Seminar/Training/Mt | \$ 4,500 |
| 10 | 110 | 40031 | 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 4,000 |
| 10 | 110 | 40032 | 0 | Operational | \$ 30,000 |
| 10 | 110 | 40065 | 0 | Clothing: Uniforms | \$ 4,800 |
| 10 | 110 | 50870 | 0 | Vehicles/ Equipment, Capital Expenditures | \$ 27,886 |
| 10 | 110 | 60735 | 0 | Gravel | \$ 2,500 |
| 10 | 110 | 80110 | 0 | Automobile Maint | \$ 5,000 |
| 10 | 110 | 81110 | 0 | Gasoline | \$ 18,000 |
| | | | | Total | \$ 431,741 |

**PRT #202
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|--------------------|---|----------------------------------|
| | Full-Time Salary | \$ 102,722 |
| | Add to Part-Time Salaries | \$ 10,000 |
| | Part-Time Employees | \$ 87,000 |
| | Fringe & Benefits | \$ 49,581 |
| 10 202 30022 213 | Arts & Historical | \$ 33,000 |
| 10 202 30041 0 | Telecommunications | \$ 1,000 |
| 10 202 30068 0 | Advertising | \$ 2,500 |
| 10 202 30080 0 | Dues: Organizations | \$ 500 |
| 10 202 30084 0 | School/Seminar/Training/Mtg. | \$ 2,160 |
| 10 202 30090 0 | Commission Honoraria | \$ 1,900 |
| 10 202 30901 0 | Recreation - District 1 | \$ 12,500 |
| 10 202 30902 0 | Recreation - District 2 | \$ 12,500 |
| 10 202 30903 0 | Recreation - District 3 | \$ 12,500 |
| 10 202 30904 0 | Recreation - District 4 | \$ 25,000 |
| 10 202 30905 0 | Recreation - District 5 | \$ 12,500 |
| 10 202 40027 0 | Safety Equipment | \$ 2,500 |
| 10 202 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 1,000 |
| 10 202 40032 0 | Operational | \$ 13,000 |
| 10 202 40033 0 | Postage | \$ 200 |
| 10 202 40034 0 | Food | \$ 200 |
| 10 202 40065 0 | Clothing: Uniforms | \$ 500 |
| 10 202 60735 0 | General Gravel Use | \$ 7,000 |
| 10 202 80202 0 | Automobile Maint | \$ 13,000 |
| 10 202 81202 0 | Gasoline | \$ 14,500 |
| 10 202 82202 0 | Diesel | \$ 800 |
| 10 202 95100 20225 | Pendleton District Commission | \$ 18,000 |
| 10 202 95100 20241 | SC National Heritage Corridor | \$ 25,000 |
| 10 202 99999 0 | Misc Grant | \$ 8,500 |
| | Total | <u>\$ 469,563</u> |

**High Falls Park #203
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|---|---|
| | Full-Time Salary | \$ 121,097 |
| | Overtime | \$ 4,878 |
| | Fringe & Benefits | \$ 62,173 |
| | New Positions | |
| | Reclassifications | |
| 10 203 30022 0 | Maintenance on Bldg/Grounds Prior Year Encumbrance Amount \$2,920 | \$ 31,500 |
| 10 203 30024 0 | Maintenance on Equipment | \$ 1,500 |
| 10 203 30037 0 | Equipment (Leased or Rented) | \$ 200 |
| 10 203 30041 0 | Telecommunications | \$ 1,250 |
| 10 203 30042 0 | Gas & Fuel Oil | \$ 3,365 |
| 10 203 30043 0 | Electricity | \$ 23,365 |
| 10 203 30044 0 | Water/Sewer/Garbage | \$ 4,555 |
| 10 203 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,500 |
| 10 203 40032 0 | Operational | \$ 16,000 |
| 10 203 40034 0 | Food | \$ 200 |
| 10 203 40065 0 | Clothing: Uniforms | \$ 1,750 |
| 10 203 40832 0 | Concessions | \$ 13,000 |
| | Total | <u>\$ 287,333</u> |

**South Cove #204
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 120,644 |
| | Overtime | \$ 2,926 |
| | Fringe & Benefits | \$ 61,749 |
| 10 203 30022 0 | Maintenance on Bldg/Grounds | \$ 44,320 |
| 10 203 30024 0 | Maintenance on Equipment | \$ 1,500 |
| 10 203 30037 0 | Equipment (Leased or Rented) | \$ 500 |
| 10 203 30041 0 | Telecommunications | \$ 705 |
| 10 203 30042 0 | Gas & Fuel Oil | \$ 700 |
| 10 203 30043 0 | Electricity | \$ 33,000 |
| 10 203 30044 0 | Water/Sewer/Garbage | \$ 6,200 |
| 10 203 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,400 |
| 10 203 40032 0 | Operational | \$ 12,950 |
| 10 203 40065 0 | Clothing: Uniforms | \$ 1,500 |
| 10 203 40832 0 | Concessions | \$ 5,000 |
| | Total | <u>\$ 294,094</u> |

**Chau Ram #205
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 91,772 |
| | Overtime | \$ 4,213 |
| | Fringe & Benefits | \$ 46,916 |
| 10 203 30022 0 | Maintenance on Bldg/Grounds | \$ 12,000 |
| 10 203 30024 0 | Maintenance on Equipment | \$ 1,500 |
| 10 203 30041 0 | Telecommunications | \$ 1,300 |
| 10 203 30042 0 | Gas & Fuel Oil | \$ 1,500 |
| 10 203 30043 0 | Electricity | \$ 7,000 |
| 10 203 30044 0 | Water/Sewer/Garbage | \$ 1,600 |
| 10 203 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,500 |
| 10 203 40032 0 | Operational | \$ 5,000 |
| 10 203 40034 0 | Food | \$ 200 |
| 10 203 40065 0 | Clothing: Uniforms | \$ 1,500 |
| 10 203 40832 0 | Concessions | \$ 2,000 |
| | Total | <u>\$ 179,001</u> |

**Library #206
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 598,414 |
| | Part-Time Employees | \$ 117,589 |
| | Fringe & Benefits | \$ 291,238 |
| 10 206 30018 0 | Travel | \$ 680 |
| 10 206 30022 0 | Maintenance on Bldg/Grounds | \$ 19,840 |
| 10 206 30024 0 | Maintenance on Equipment | \$ 7,071 |
| 10 206 30037 0 | Equipment (Leased or Rented) | \$ 9,587 |
| 10 206 30041 0 | Telecommunications | \$ 3,580 |
| 10 206 30043 0 | Electricity | \$ 54,500 |
| 10 206 30044 0 | Water / Sewer / Garbage | \$ 2,600 |
| 10 206 30056 0 | Data Processing | \$ 27,500 |
| 10 206 30068 0 | Advertising | \$ 995 |
| 10 206 30080 0 | Dues: Organizations | \$ 750 |
| 10 206 30084 0 | School/Seminar/Training/Mtg | \$ 3,300 |
| 10 206 30090 0 | Commission Honoraria | \$ 900 |
| 10 206 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 3,000 |
| 10 206 40032 0 | Operational | \$ 14,916 |
| 10 206 40033 0 | Postage | \$ 2,500 |
| 10 206 40034 0 | Food | \$ 124 |

**Library #206
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--------------------------------|---|
| 10 206 4010 0 | Books | \$ 130,000 |
| 10 206 40102 0 | Periodicals | \$ 7,224 |
| 10 206 40103 0 | Audio Visual | \$ 10,100 |
| 10 206 80206 0 | Vehicle Maint - Library | \$ 3,000 |
| 10 206 81206 0 | Gasoline - Library | \$ 2,150 |
| 10 206 82206 0 | Diesel - Library | \$ 1,500 |
| | Total | <u>\$1,313,058</u> |

**Assessor #301
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 517,506 |
| | Overtime | \$ 5,000 |
| | Fringe & Benefits | \$ 252,112 |
| 10 301 30024 0 | Maintenance on Equipment | \$ 5,000 |
| 10 301 30025 0 | Professional | \$1,200,000 |
| 10 301 30037 0 | Equipment (Leased or Rented) | \$ 4,700 |
| 10 301 30041 0 | Telecommunications | \$ 4,880 |
| 10 301 30056 0 | Data Processing | \$ 64,510 |
| 10 301 30068 0 | Advertising | \$ 1,200 |
| 10 301 30080 0 | Dues: Organizations | \$ 1,850 |
| 10 301 30084 0 | School/Seminar/Training/Mtg | \$ 16,000 |
| 10 301 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 10,100 |
| 10 301 40032 0 | Operational | \$ 25,000 |
| 10 301 40033 0 | Postage | \$ 5,060 |
| 10 301 80301 0 | Automobile Maint - Assessor | \$ 2,000 |
| 10 301 81301 0 | Gasoline - Assessor | \$ 5,000 |
| | Total | <u>\$2,119,918</u> |

**Auditor #302
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 229,714 |
| | Overtime | \$ 1,061 |
| | Fringe & Benefits | \$ 105,418 |
| 10 302 30018 0 | Travel | \$ 250 |
| 10 302 30024 0 | Maintenance on Equipment | \$ 250 |
| 10 302 30025 0 | Professional | \$ 2,600 |
| 10 302 30037 0 | Equipment (Leased or Rented) | \$ 2,400 |
| 10 302 30041 0 | Telecommunications | \$ 1,640 |
| 10 302 30056 0 | Data Processing from 304 | \$ 58,885 |
| 10 302 30080 0 | Dues: Organizations | \$ 200 |
| 10 302 30084 0 | School/Seminar/Training/Mtg | \$ 4,220 |
| 10 302 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 3,400 |
| 10 302 40032 0 | Operational | \$ 4,800 |
| | Operational from 304 | \$ 16,625 |
| 10 302 50840 0 | Equipment, Capital Expenditures | \$ - |
| 10 302 60211 0 | Forfeit Land Commission | \$ 500 |
| | Temporary Tags from 304 | \$ 800 |
| | Interest Expense | \$ 1,500 |
| | Total | <u>\$ 434,263</u> |

**Board of Assessment Appeals #303
Budget Year 2010-2011**

| <u>Account Number</u> | <u>Description</u> | <u>2010-2011 Council Approved</u> |
|-----------------------|---------------------|---|
| | Part-Time Employees | \$ 10,120 |
| | Fringe & Benefits | \$ 246 |
| 10 303 30018 0 | Travel | \$ 1,200 |
| 10 303 30041 0 | Telecommunications | \$ 400 |
| 10 303 40032 0 | Operational | \$ 200 |
| | Total | <u>\$ 12,166</u> |

**Delinquent Tax #305
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 101,837 |
| | Overtime | \$ 1,000 |
| | Related to Tax Sale Auction | |
| | Fringe & Benefits | \$ 47,349 |
| 10 305 30018 0 | Travel | \$ 500 |
| 10 305 30024 0 | Maintenance on Equipment | \$ 500 |
| 10 305 30041 0 | Telecommunications | \$ 750 |
| 10 305 30056 0 | Data Processing | \$ 14,040 |
| 10 305 30080 0 | Dues: Organizations | \$ 150 |
| 10 305 30084 0 | School/Seminar/Training/Mtg | \$ 2,264 |
| 10 305 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 500 |
| 10 305 40032 0 | Operational | \$ 3,900 |
| 10 305 60305 0 | Tax Sale Expenditures | \$ 248,000 |
| | Total | <u>\$ 420,790</u> |

**Treasurer #306
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 227,958 |
| | Overtime | \$ 4,000 |
| | Fringe & Benefits | \$ 106,352 |
| | New Positions | |
| | Reclassifications | \$ - |
| 10 306 30018 0 | Travel | \$ 500 |
| 10 306 30024 0 | Maintenance on Equipment | \$ 17,050 |
| 10 306 30025 0 | Professional | \$ 28,273 |
| 10 306 30037 0 | Equipment (Leased or Rented) | \$ 1,400 |
| 10 306 30041 0 | Telecommunications | \$ 1,000 |
| 10 306 30068 0 | Advertising | \$ 350 |
| 10 306 30080 0 | Dues: Organizations | \$ 150 |
| 10 306 30084 0 | School/Seminar/Training/Mtg | \$ 4,000 |
| 10 306 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 3,900 |
| 10 306 40032 0 | Operational | \$ 20,525 |
| 10 306 40033 0 | Postage | \$ 82,653 |
| 10 306 80306 0 | Automobile Maint - Treasurer | \$ 800 |
| 10 306 81306 0 | Gasoline - Treasurer | \$ 800 |
| | Total | <u>\$ 499,711</u> |

**Department of Social Services #402
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--------------------|---|
| 10 402 30041 0 | Telecommunications | \$ 4,000 |
| 10 402 40032 0 | Operational | \$ 500 |
| 10 402 60831 0 | Pauper Funerals | \$ 7,000 |
| | Total | <u>\$ 11,500</u> |

**Health Department #403
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|---|---|
| 10 403 30022 0 | Maintenance on Buildings / Grounds | \$ 9,000 |
| 10 403 30024 0 | Maintenance on Equipment | \$ 3,806 |
| 10 403 30025 0 | Professional | \$ 10,965 |
| 10 403 30037 0 | Equip (Leased or Rented) | \$ 1,500 |
| 10 403 30041 0 | Telecommunications | \$ 5,500 |
| 10 403 30043 0 | Electricity | \$ 43,601 |
| 10 403 30044 0 | Water / Sewer / Garbage | \$ 3,500 |
| 10 403 30062 0 | Medical | \$ 25,535 |
| 10 403 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,000 |
| 10 403 40032 0 | Operational | \$ 16,465 |
| 10 403 40033 0 | Postage | \$ 150 |
| | Total | <u>\$ 122,022</u> |

**Veterans Affair #404
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 114,982 |
| | Fringe & Benefits | \$ 48,605 |
| 10 404 30018 0 | Travel | \$ 500 |
| 10 404 30024 0 | Maintenance on Equipment | \$ 2,500 |
| 10 404 30041 0 | Telecommunications | \$ 3,200 |
| 10 404 30080 0 | Dues: Organizations | \$ 100 |
| 10 404 30084 0 | School/Seminars/Training/Mtg | \$ 800 |
| 10 404 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,300 |
| 10 404 40032 0 | Operational | \$ 4,000 |
| 10 404 40034 0 | Food | \$ 350 |
| | Total | <u><u>\$ 177,337</u></u> |

**Clerk of Court #501
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 369,619 |
| | Overtime | \$ 2,500 |
| | Fringe & Benefits | \$ 152,982 |
| 10 501 30018 0 | Travel | \$ 500 |
| 10 501 30024 0 | Maintenance on Equipment | \$ 5,546 |
| 10 501 30026 0 | Court Expense | \$ 75,000 |
| 10 501 30037 0 | Equip (Leased or Rented) | \$ 5,494 |
| 10 501 30041 0 | Telecommunications | \$ 13,770 |
| 10 501 30056 0 | Data Processing | \$ 29,713 |
| 10 501 30084 0 | School/Seminar/Training/Mtg | \$ 1,889 |
| 10 501 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 1,500 |
| 10 501 40032 0 | Operational | \$ 10,000 |
| 10 501 60901 155 | Clerk of Court Title IV-D Child Support | \$ 14,414 |
| | Total | <u>\$ 682,926</u> |

**Probate Court #502
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 260,743 |
| | Fringe & Benefits | \$ 102,473 |
| 10 502 30018 0 | Travel | \$ 500 |
| 10 502 30024 0 | Maintenance on Equipment | \$ 6,000 |
| 10 502 30026 0 | Court Expense | \$ 16,250 |
| 10 502 30041 0 | Telecommunications | \$ 1,400 |
| 10 502 30056 0 | Data Processing | \$ 7,500 |
| 10 502 30080 0 | Dues: Organizations | \$ 275 |
| 10 502 30084 0 | Schools/Seminars/Training/Mtg | \$ 2,000 |
| 10 502 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 4,500 |
| 10 502 40032 0 | Operational | \$ 5,000 |
| | Total | <u>\$ 406,641</u> |

**Solicitor #504
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 344,581 |
| | New Personnel - Attorney and paralegal planned to start 10/1/10 and net of \$26,488 Jag Grant | \$ 63,966 |
| | Fringe & Benefits | \$ 126,043 |
| 10 504 30041 0 | Telecommunications | \$ 100 |
| 10 504 80504 0 | Automobile Maint-Solicitor | \$ 500 |
| 10 504 81504 0 | Gasoline-Solicitor | \$ 1,000 |
| | Total | <u>\$ 536,190</u> |

**Magistrate #509
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|----------------|--|----------------------------------|
| | Full-Time Salary | \$ 375,252 |
| | Overtime | \$ 14,142 |
| | Fringe & Benefits | \$ 157,170 |
| 10 509 30018 0 | Travel | \$ 500 |
| 10 509 30022 0 | Maintenance Buildings/Grounds | \$ 14,400 |
| 10 509 30024 0 | Maintenance on Equipment | \$ 3,175 |
| 10 509 30026 0 | Court Expense | \$ 15,000 |
| 10 509 30037 0 | Equip (Leased or Rented) | \$ 2,000 |
| 10 509 30041 0 | Telecommunications | \$ 5,200 |
| 10 509 30042 0 | Gas & Fuel Walhalla Magistrate | \$ 2,000 |
| 10 509 30043 0 | Electricity | \$ 13,000 |
| 10 509 30044 0 | Water/Sewer/Garbage Seneca | \$ 1,000 |
| 10 509 3056 0 | Data Processing | \$ 22,500 |
| 10 509 30071 0 | Rent | \$ 21,600 |
| 10 509 30080 0 | Dues: Organizations | \$ 1,025 |
| 10 509 30084 0 | School/Seminars/Training/Mtg | \$ 5,000 |
| 10 509 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,000 |
| 10 509 40032 0 | Operational | \$ 6,000 |
| 10 509 80509 0 | Automobile Maint-Magistrate | \$ 500 |
| 10 509 81509 0 | Gasoline-Magistrate | \$ 600 |
| | Total | <u>\$ 662,064</u> |

**Public Defender #510
Budget Year 2010-2011**

| Account Number | | | | Description | 2010-2011 Council Approved |
|-----------------------|-----|-------|-------|---------------------------|---|
| 10 | 510 | 95100 | 20204 | OC Public Defender | \$ 150,000 |
| | | | | Total | <u><u>\$ 150,000</u></u> |

**Roads #601
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|------------------|--|----------------------------------|
| | Full-Time Salary | \$ 1,312,799 |
| | Freezing of vacant part-time intern position | \$ (24,314) |
| | Overtime | \$ 29,500 |
| | Fringe & Benefits | \$ 652,820 |
| 10 601 30022 0 | Maintenance on Buildings / Grounds | \$ 1,500 |
| 10 601 30024 0 | Maintenance on Equipment | \$ 6,000 |
| 10 601 30037 0 | Equipment (Leased or Rented) | \$ 12,000 |
| 10 601 30041 0 | Telecommunications | \$ 9,900 |
| 10 601 30042 0 | Gas & Fuel Oil Wells Hwy (Davco) | \$ 5,000 |
| 10 601 30043 0 | Electricity | \$ 16,000 |
| 10 601 30044 0 | Water / Sewer / Garbage | \$ 2,500 |
| 10 601 30056 0 | Data Processing | \$ 7,500 |
| 10 601 30080 0 | Dues: Organizations | \$ 500 |
| 10 601 30084 0 | Schools/Seminars/Training/Mtg | \$ 3,600 |
| 10 601 30091 0 | Special Departmental Supplies | \$ 1,000 |
| 10 601 40027 0 | Safety Equipment | \$ 14,000 |
| 10 601 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 20,000 |
| 10 601 40032 0 | Operational | \$ 250,000 |
| 10 601 40034 0 | Food | \$ 500 |
| 10 601 40065 0 | Clothing: Uniforms | \$ 15,000 |
| 10 601 50840 0 | Equipment, Capital Expenditures | \$ 15,000 |
| 10 601 50870 0 | Vehicles/Equipment, Capital Expenditures | \$ 150,000 |
| 10 601 50881 0 | Road Paving, Capital Expenditures | \$ 600,000 |
| 10 601 60735 0 | General Gravel Use | \$ 300,000 |
| 10 601 80601 0 | Automobile Maint - Road Dept | \$ 200,000 |
| 10 601 81601 255 | Gasoline - Road Dept (State) | \$ 45,000 |
| 10 601 82601 255 | Diesel - Road Dept (State) | \$ 135,000 |
| | Total | <u>\$ 3,780,805</u> |

**Building Codes #702
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 320,740 |
| | Fringe & Benefits | \$ 154,225 |
| 10 702 30024 0 | Maintenance on Equipment | \$ 700 |
| 10 702 30037 0 | Equipment (Leased or Rented) | \$ 1,256 |
| 10 702 30041 0 | Telecommunications | \$ 5,800 |
| 10 702 30056 0 | Data Processing | \$ 15,225 |
| 10 702 30068 0 | Advertising | \$ 300 |
| 10 702 30080 0 | Dues: Organizations | \$ 1,378 |
| 10 702 30084 0 | Schools/Seminars/Training/Mtg | \$ 4,000 |
| 10 702 30090 0 | Commission Honoraria | \$ 500 |
| 10 702 40027 0 | Safety Equipment | \$ 1,000 |
| 10 702 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 800 |
| 10 702 40032 0 | Operational | \$ 6,525 |
| 10 702 40065 0 | Clothing: Uniforms | \$ 1,500 |
| 10 702 80702 0 | Automobile Maint - Building Codes | \$ 2,500 |
| 10 702 81702 0 | Gasoline - Building Codes | \$ 11,500 |
| | Total | <u>\$ 527,949</u> |

**Transfers Out
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Transfer to Capital Projects Fund - T-Hangers | 320,000 |
| | Transfer to Victims Services Fund-Sheriff's Office | 39,138 |
| | Transfer to Victims Services Fund-Solicitor's Office | 13,952 |
| | Transfer to Economic Development Fund | 490,072 |
| | Transfer to Bridges & Culvert Fund | 490,072 |
| | Total | <u><u>\$ 1,353,234</u></u> |

**Council #704
Budget Year 2010-2011**

| Account Number | | | | Description | 2010-2011 Council Approved |
|-----------------------|-----|-------|-------|---|---|
| | | | | Full-Time Salary | \$ 75,700 |
| | | | | Fringe & Benefits | \$ 38,494 |
| 10 | 704 | 30018 | 0 | Travel | \$ 2,400 |
| 10 | 704 | 30024 | 0 | Maintenance on Equipment | \$ - |
| 10 | 704 | 30025 | 0 | Professional | \$ 22,000 |
| 10 | 704 | 30025 | 1 | Professional Auditor | \$ 67,000 |
| 10 | 704 | 30041 | 0 | Telecommunications | \$ 450 |
| 10 | 704 | 30068 | 0 | Advertising | \$ 2,000 |
| 10 | 704 | 30080 | 0 | Dues: Organizations | \$ 1,400 |
| 10 | 704 | 30084 | 0 | School/Seminar/Training/Mtg | \$ 12,000 |
| 10 | 704 | 40032 | 0 | Operational | \$ 2,000 |
| 10 | 704 | 40034 | 0 | Food | \$ 250 |
| 10 | 704 | 40102 | 0 | Magazines/Newspapers | \$ 150 |
| 10 | 704 | 60736 | 0 | Donated Gravel | \$ 31,920 |
| 10 | 704 | 60767 | 0 | Contingency | \$ 195,000 |
| 10 | 704 | 95100 | 20201 | SC Association of Counties | \$ 13,555 |
| 10 | 704 | 95100 | 20217 | Appalachian Council of Governments | \$ 28,000 |
| | | | | Total | \$ 492,319 |

**Direct Aid #705
Budget Year 2010-2011**

| Account Number | | | | Description | 2010-2011 Council Approved |
|-----------------------|-----|-------|-------|---|---|
| 10 | 705 | 60083 | 0 | Rosa Clark Medical Clinic | \$ 80,000 |
| 10 | 705 | 60583 | 0 | Medically Indigent Assistance | \$ 162,547 |
| 10 | 705 | 95100 | 2041 | CAT Bus System | \$ 60,000 |
| 10 | 705 | 95100 | 20200 | Cooperative Extension Service | \$ 8,750 |
| 10 | 705 | 95100 | 20202 | OMH Ambulance Service | \$ 150,000 |
| 10 | 705 | 95100 | 20205 | OC Board of Disabilities & Sp Needs | \$ 75,000 |
| 10 | 705 | 95100 | 20206 | Anderson, Oconee, Pickens Mental Health | \$ 60,000 |
| 10 | 705 | 95100 | 20207 | City of Seneca - Fire Contract | \$ 212,000 |
| 10 | 705 | 95100 | 20208 | City of Walhalla Fire & Police | \$ 140,000 |
| 10 | 705 | 95100 | 20209 | City of Westminster Fire | \$ 101,112 |
| 10 | 705 | 95100 | 20210 | Town of Salem Fire | \$ 20,000 |
| 10 | 705 | 95100 | 20216 | Senior Solutions | \$ 87,815 |
| 10 | 705 | 95100 | 20220 | Master in Equity | \$ 36,056 |
| 10 | 705 | 95100 | 20221 | Lakeview Building Maintenance | \$ 35,000 |
| 10 | 705 | 95100 | 20236 | Foothills Alliance | \$ 25,000 |
| 10 | 705 | 95100 | 20239 | Helping Hands (Contract) | \$ 35,000 |
| 10 | 705 | 95100 | 20240 | Oconee County Red Cross | \$ 10,000 |
| 10 | 705 | 95100 | 20243 | Golden Harvest Food | \$ 1,000 |
| 10 | 705 | 95100 | 20244 | SDOC Forestry Funds | \$ 63,000 |
| 10 | 705 | 95100 | 20245 | Oconee Joint Regional Sewer Authority | \$ 610,000 |
| 10 | 705 | 95100 | 20246 | Sewer System Agreement (DP) | \$ 100,000 |
| 10 | 705 | 95100 | 20247 | Clemson Extension (National Forestry Funds Title III) | \$ 26,689 |
| 10 | 705 | 95100 | 20249 | Our Daily Bread | \$ 5,000 |
| | | | | Total | \$ 2,103,969 |

Delegation #706

| Account Number | Description | 2010-2011 Council Approved |
|----------------|---|----------------------------------|
| | Full-Time Salary | \$ 47,227 |
| | Fringe & Benefits | \$ 17,382 |
| 10 706 30018 0 | Travel | \$ 600 |
| 10 706 30024 0 | Maintenance on Equipment | \$ 325 |
| 10 706 30041 0 | Telecommunications | \$ 1,500 |
| 10 706 30071 0 | Rent | \$ 12,000 |
| 10 706 30771 0 | Rent/Telephone-Circuit Judge | \$ 125 |
| 10 706 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 500 |
| 10 706 40032 0 | Operational | \$ 1,600 |
| 10 706 40033 0 | Postage | \$ 375 |
| | Total | <u>\$ 81,634</u> |

**Economic Development #707
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 122,240 |
| | Fringe & Benefits | \$ 38,701 |
| 10 707 30018 0 | Travel | \$ 500 |
| 10 707 30022 0 | Maintenance on Buildings / Grounds | \$ 6,000 |
| 10 707 30024 0 | Maintenance on Equipment | \$ 1,000 |
| 10 707 30025 0 | Professional | \$ 7,000 |
| 10 707 30037 0 | Equipment Leased or Rented | \$ 2,520 |
| 10 707 30041 0 | Telecommunications | \$ 2,500 |
| 10 707 84707 0 | Gas & Fuel Oil -EC Development | \$ 3,000 |
| 10 707 85707 0 | Electricity- EC Development | \$ 2,500 |
| 10 707 85734 0 | Electricity Commerce Center | \$ 3,000 |
| 10 707 86707 0 | Water / Sewer / Garbage | \$ 600 |
| 10 707 30068 0 | Advertising | \$ 15,000 |
| 10 707 30080 0 | Dues: Organizations | \$ 75,500 |
| 10 707 30084 0 | School/Seminar/Training/Mtg | \$ 4,500 |
| 10 707 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 600 |
| 10 707 40032 0 | Operational | \$ 8,700 |
| 10 707 60580 0 | Industrial Recruitment | \$ 15,000 |
| 10 707 80707 0 | Automobile Maint-EC Development | \$ 400 |
| 10 707 81707 0 | Gasoline-EC Development | \$ 800 |
| | Total | <u>\$ 310,061</u> |

**Finance #708
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 394,520 |
| | Overtime | \$ 1,000 |
| | Fringe & Benefits | \$ 151,340 |
| 10 708 30024 0 | Maintenance on Equipment | \$ 2,420 |
| 10 708 30025 0 | Professional | \$ 10,900 |
| 10 708 30041 0 | Telecommunications | \$ 1,520 |
| 10 708 30056 0 | Data Processing | \$ 28,000 |
| 10 708 30080 0 | Dues: Organizations | \$ 1,100 |
| 10 708 30084 0 | School/Seminar/Training/Mtg | \$ 6,200 |
| 10 708 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,000 |
| 10 708 40032 0 | Operational | \$ 10,000 |
| | Total | <u>\$ 609,000</u> |

**Non Departmental #709
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|---------------------------------|---|
| 10 709 30024 0 | Maintenance on Equipment | \$ 7,800 |
| 10 709 30025 0 | Professional | \$ 523,000 |
| 10 709 30037 0 | Equip (Leased or Rented) | \$ 2,500 |
| 10 709 30780 0 | Unemployment | \$ 40,000 |
| 10 709 40032 0 | Operational | \$ 2,750 |
| 10 709 40033 0 | Postage | \$ 110,000 |
| | Total | <u>\$ 686,050</u> |

**Human Resources #710
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 151,152 |
| | Overtime | \$ 482 |
| | Reclassification Allowance | \$ 28,925 |
| | Fringe & Benefits | \$ 63,465 |
| 10 710 30018 0 | Travel | \$ 500 |
| 10 710 30024 0 | Maintenance on Equipment | \$ 1,500 |
| 10 710 30025 0 | Professional | \$ 3,000 |
| 10 710 30037 0 | Equip (Leased or Rented) | \$ 1,100 |
| 10 710 30041 0 | Telecommunications | \$ 2,000 |
| 10 710 30062 0 | Medical | \$ 29,930 |
| 10 710 30066 0 | P&L Insurance | \$ 600,000 |
| 10 710 30080 0 | Dues: Organizations | \$ 280 |
| 10 710 30084 0 | School/Seminar/Training/Mtg | \$ 2,700 |
| 10 710 40027 0 | Safety Equipment | \$ 6,377 |
| 10 710 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 500 |
| 10 710 40032 0 | Operational | \$ 6,750 |
| 10 710 40102 0 | Periodicals | \$ 1,200 |
| 10 710 60767 0 | Contingency | \$ 200,000 |
| 10 710 80710 0 | Automobile Maint-Human Resources | \$ 750 |
| 10 710 81710 0 | Gasoline-Human Resources | \$ 750 |
| | Total | <u>\$ 1,101,361</u> |

**IT #711
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 435,181 |
| | Fringe & Benefits | \$ 134,628 |
| 10 711 30024 0 | Maintenance on Equipment | \$ 100,000 |
| 10 711 30025 0 | Professional | \$ 100,000 |
| 10 711 30041 0 | Telecommunications | \$ 60,000 |
| 10 711 30080 0 | Dues: Organizations | \$ 1,000 |
| 10 711 30084 0 | Schools/Seminars/Training/Mtg | \$ 10,000 |
| 10 711 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 20,000 |
| 10 711 40032 0 | Operational | \$ 11,000 |
| 10 711 50840 0 | Equipment, Capital Expenditures | \$ 227,000 |
| 10 711 50870 50034 | Vehicles | \$ 30,000 |
| 10 711 60293 50045 | GIS - Phase II (FY04CIP) | \$ 200,000 |
| 10 711 80711 0 | Vehicle Maint - Info Technology | \$ 600 |
| 10 711 81711 0 | Gasoline - Info Technology | \$ 3,000 |
| | Total | <u>\$1,332,409</u> |

**Planning #712
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|------------------------------------|---|
| | Full-Time Salary | \$ 133,710 |
| | Fringe & Benefits | \$ 52,611 |
| 10 712 30041 0 | Telecommunications | \$ 500 |
| 10 712 30080 0 | Dues: Organizations | \$ 700 |
| 10 712 30084 0 | School/Seminar/Training/Mtg | \$ 1,040 |
| 10 712 30090 0 | Commission Honoraria | \$ 6,000 |
| 10 712 40032 0 | Operational | \$ 2,000 |
| 10 712 80712 0 | Vehicle Maintenance | \$ 200 |
| 10 712 81712 0 | Gasoline - Planning | \$ 500 |
| | Total | <u>\$ 197,261</u> |

**Procurement #713
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 124,156 |
| | Fringe & Benefits | \$ 49,119 |
| 10 713 30024 0 | Maintenance on Equipment | \$ 200 |
| 10 713 30037 0 | Equipment (Leased or Rented) | \$ 1,600 |
| 10 713 30041 0 | Telecommunications | \$ 800 |
| 10 713 30056 0 | Data Processing | \$ 200 |
| 10 713 30068 0 | Advertising | \$ 500 |
| 10 713 30080 0 | Dues: Organizations | \$ 450 |
| 10 713 30084 0 | School/Seminar/Training/Mtg | \$ 2,800 |
| 10 713 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 1,000 |
| 10 713 40032 0 | Operational | \$ 6,000 |
| | Total | <u>\$ 186,825</u> |

Facilities Maintenance #714

| Account Number | Description | 2010-2011 Council Approved |
|----------------|---|----------------------------------|
| | Full-Time Salary | \$ 290,860 |
| | Fringe & Benefits | \$ 151,155 |
| | New Positions | \$ 36,332 |
| 10 714 30022 0 | Maintenance Bldgs/Grounds | \$ 5,600 |
| 10 714 30024 0 | Maintenance on Equipment | \$ 1,500 |
| 10 714 30037 0 | Equipment (Leased or Rented) | \$ 300 |
| 10 714 30041 0 | Telecommunications | \$ 3,500 |
| 10 714 30084 0 | School/Seminar/Training/Mtg | \$ 3,000 |
| 10 714 40027 0 | Safety Equipment | \$ 3,000 |
| 10 714 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 8,800 |
| 10 714 40032 0 | Operational | \$ 22,500 |
| 10 714 40065 0 | Clothing: Uniforms | \$ 6,000 |
| 10 714 40352 0 | DSS Supplies | \$ 2,500 |
| 10 714 50870 0 | Vehicles/Equipment, Capital Expend | \$ 20,000 |
| 10 714 80714 0 | Vehicle Maintenance Facilities Maintenance | \$ 7,500 |
| 10 714 81714 0 | Gasoline - Facilities Maintenance | \$ 16,240 |

Facilities Maintenance #714

| Account Number | Description | 2010-2011 Council Approved |
|----------------|------------------------------------|----------------------------------|
| 10 714 83109 0 | Bldg Maint Probation & Parole | \$ 500 |
| 10 402 83402 0 | Bldg Maint-DSS Building | \$ 8,500 |
| 10 501 83510 0 | Bldg Maint Courthouse | \$ 57,400 |
| 10 714 83714 0 | Bldg Maint Facility | \$ 1,000 |
| 10 717 83723 0 | Bldg Maint Pine Street Complex | \$ 15,000 |
| 10 714 83729 0 | Bdg Maint Brown Building | \$ 2,400 |
| 10 714 83999 0 | Building Maint - Contingency | \$ 25,000 |
| 10 714 84109 0 | Gas & Fuel Oil Probation & Parole | \$ 3,000 |
| 10 501 84510 0 | Gas & Fuel Oil Courthouse | \$ 70,000 |
| 10 717 84723 0 | Gas & Fuel Oil Pine Street Complex | \$ 5,500 |
| 10 714 84729 0 | Gas & Fuel Oil Brown Building | \$ 2,500 |
| 10 714 84509 0 | Electricity Probation & Parole | \$ 6,000 |
| 10 402 85402 0 | Electricity-DSS | \$ 54,000 |
| 10 501 85510 0 | Electricity Courthouse | \$ 110,000 |
| 10 714 85714 0 | Electricity - Building Maint Bldg | \$ 1,000 |
| 10 717 85723 0 | Electricity Pine Street Complex | \$ 50,000 |
| 10 714 85729 0 | Electricity Brown Bldg | \$ 10,000 |
| 10 714 86109 0 | Water Probation & Parole | \$ 1,000 |
| 10 402 86402 0 | Water-Kenneth St DSS Building | \$ 2,400 |
| 10 501 86510 0 | Water Courthouse | \$ 3,000 |
| 10 714 86714 0 | Water - Facilities Maint Facility | \$ 1,000 |
| 10 717 86723 0 | Water Pine Street Complex | \$ 3,000 |
| 10 714 86729 0 | Water - Brown Building | \$ 1,500 |
| Total | | <u>\$ 1,012,487</u> |

Registration & Elections #715
Budget Year 2010-2011

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 81,571 |
| | Overtime | \$ 500 |
| | Fringe & Benefits | \$ 32,341 |
| 10 715 30018 0 | Travel | \$ 400 |
| 10 715 30024 0 | Maintenance on Equipment | \$ 7,000 |
| 10 715 30025 0 | Professional | \$ 2,500 |
| 10 715 30041 0 | Telecommunications | \$ 1,500 |
| 10 715 30056 0 | Data Processing | \$ 15,000 |
| 10 715 30068 0 | Advertising | \$ 400 |
| 10 715 30080 0 | Dues: Organizations | \$ 140 |
| 10 715 30084 0 | School/Seminar/Training/Mtg | \$ 1,280 |
| 10 715 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 1,000 |
| 10 715 40032 0 | Operational | \$ 20,000 |
| 10 715 40033 0 | Postage | \$ 100 |
| | Total | <u>\$ 163,732</u> |

**Soil & Water #716
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|---------------------------------------|---|
| | Full-Time Salary | \$ 26,149 |
| | Fringe & Benefits | \$ 13,740 |
| 10 716 30022 0 | Maint Buildings/Ground | \$ 9,440 |
| 10 716 30042 0 | Gas & Fuel Oil Ag Building | \$ 2,500 |
| 10 716 30043 0 | Electricity Ag Building | \$ 5,000 |
| 10 716 30044 0 | Water / Sewer / Garbage | \$ 800 |
| 10 716 30066 0 | Insurance | \$ 1,500 |
| | Total | <u>\$ 57,629</u> |

**Administrator #717
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 158,756 |
| | Fringe & Benefits | \$ 47,105 |
| 10 717 30025 0 | Professional | \$ 2,500 |
| 10 717 30041 0 | Telecommunications | \$ 2,000 |
| 10 717 30080 0 | Dues: Organizations | \$ 1,000 |
| 10 717 30084 0 | School/Seminar/Training/Mtg | \$ 2,500 |
| 10 717 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 1,000 |
| 10 717 40032 0 | Operational | \$ 1,000 |
| 10 717 40102 0 | Periodicals | \$ 100 |
| 10 717 80717 0 | Vehicle Maint - Administrator | \$ 2,000 |
| 10 717 80723 0 | Vehicle Maint - Pine Street | \$ 750 |
| 10 717 81717 0 | Gasoline - Administrator | \$ 1,500 |
| 10 717 81723 0 | Gasoline - Pine Street | \$ 2,000 |
| | Total | <u>\$ 222,211</u> |

**Solid Waste #718
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 1,108,858 |
| | Overtime | \$ 5,000 |
| | Fringe & Benefits | \$ 579,745 |
| 10 718 30018 0 | Travel | \$ 200 |
| 10 718 30022 0 | Maint Buildings/Ground | \$ 20,000 |
| 10 718 30024 0 | Maintenance on Equipment | \$ 36,000 |
| 10 718 30025 0 | Professional | \$ 72,000 |
| 10 718 30037 0 | Equipment (Leased or Rented) | \$ 5,000 |
| 10 718 30041 0 | Telecommunications | \$ 6,000 |
| 10 718 30043 0 | Electricity | \$ 56,000 |
| 10 718 30044 0 | Water/Sewer/Garbage | \$ 10,700 |
| 10 718 30080 0 | Dues: Organizations | \$ 350 |
| 10 718 30084 0 | School/Seminar/Training/Mtg | \$ 2,000 |
| 10 718 40027 0 | Safety Equipment | \$ 6,500 |
| 10 718 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 5,600 |
| 10 718 40032 0 | Operational | \$ 13,000 |
| 10 718 40033 0 | Postage | \$ 175 |
| 10 718 40065 0 | Clothing/Uniforms | \$ 19,400 |
| 10 718 50870 0 | Vehicles, Capital Expend | \$ 129,200 |
| 10 718 60005 0 | Testing Wells | \$ 76,000 |
| 10 718 60007 0 | Tipping Fees/MSW Disposal | \$ 1,315,000 |
| 10 718 60008 0 | Impact Fees for Tires | \$ 30,000 |
| 10 718 60735 0 | General Gravel Use FY 07 Designated | \$ 50,000 |
| 10 718 80718 0 | Automobile Maint - Solid Waste | \$ 100,000 |
| 10 718 81718 0 | Gasoline - Solid Waste | \$ 8,500 |
| 10 718 82718 0 | Diesel - Solid Waste | \$ 90,000 |
| | Total | <u>\$ 3,745,228</u> |

**Airport #720
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|----------------|---|----------------------------------|
| | Full-Time Salary | \$ 178,135 |
| | Overtime | \$ 1,522 |
| | Fringe & Benefits | \$ 71,521 |
| 10 720 30022 0 | Maintenance on Buildings/Grounds | \$ 13,450 |
| 10 720 30024 0 | Maintenance on Equipment | \$ 6,000 |
| 10 720 30037 0 | Equipment (Leased or Rented) | \$ 2,500 |
| 10 720 30041 0 | Telecommunications | \$ 2,400 |
| 10 720 30043 0 | Electricity | \$ 16,750 |
| 10 720 30044 0 | Water/Sewer/Garbage | \$ 800 |
| 10 720 30080 0 | Dues: Organizations | \$ 250 |
| 10 720 30084 0 | School/Seminar/Training/Mtg | \$ 1,200 |
| 10 720 30090 0 | Commission Honoraria | \$ 600 |
| 10 720 40027 0 | Safety Equipment | \$ 350 |
| 10 720 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 6,500 |
| 10 720 40032 0 | Operational | \$ 8,000 |
| 10 720 40033 0 | Postage | \$ 80 |
| 10 720 40034 0 | Food | \$ 350 |
| 10 720 40065 0 | Clothing: Uniforms | \$ 1,200 |
| 10 720 40932 0 | Airport Resale Items | \$ 5,000 |
| 10 720 40980 0 | Airport AV Gas | \$ 153,700 |
| 10 720 40990 0 | Airport Jet Fuel | \$ 152,750 |
| 10 720 60990 0 | Processing Fees for Credit Cards | \$ 16,000 |
| 10 720 80720 0 | Vehicle Maint - Airport | \$ 3,000 |
| 10 720 81720 0 | Gasoline - Airport | \$ 2,200 |
| 10 720 82720 0 | Diesel - Airport | \$ 1,000 |
| 10 720 99999 0 | Miscellaneous Grant Match | \$ 7,000 |
| | Total | <u>\$ 645,258</u> |

**Vehicle Maintenance Facility #721
Budget Year 2010-2011**

| <u>Account Number</u> | <u>Description</u> | <u>2010-2011 Council Approved</u> |
|-----------------------|---|---|
| | Full-Time Salary | \$ 471,583 |
| | Overtime | \$ 5,852 |
| | Fringe & Benefits | \$ 225,326 |
| 10 721 83721 0 | Bldg Maint Vehicle Maintenance | \$ 6,000 |
| 10 721 30024 0 | Maintenance on Equipment | \$ 8,000 |
| 10 721 30041 0 | Telecommunications | \$ 4,400 |
| 10 721 30042 0 | Gas & Fuel Oil Vehicle Maintenance | \$ 4,750 |
| 10 721 30043 0 | Electricity Vehicle Maintenance | \$ 13,500 |
| 10 721 30044 0 | Water / Sewer / Garbage | \$ 1,700 |
| 10 721 30056 0 | Data Processing | \$ 4,000 |
| 10 721 30080 0 | Dues: Organizations | \$ 150 |
| 10 721 30084 0 | School/Seminar/Training/Mtg | \$ 2,400 |
| 10 721 40027 0 | Safety Equipment | \$ 2,250 |
| 10 721 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 10,000 |
| 10 721 40032 0 | Operational | \$ 3,000 |
| 10 721 40033 0 | Postage | \$ 400 |
| 10 721 40034 0 | Food | \$ 500 |
| 10 721 40065 0 | Clothing: Uniforms | \$ 5,400 |
| 10 721 60735 0 | General Gravel Use | \$ 1,000 |
| 10 721 80721 0 | Automobile Maint - Vehicle Maintenance | \$ 7,000 |
| 10 721 81721 0 | Gasoline - Vehicle Maintenance | \$ 13,000 |
| 10 721 81999 0 | Gasoline Contingency | \$ 70,000 |
| 10 721 82721 0 | Diesel - Vehicle Maintenance | \$ 1,375 |
| 10 721 82999 0 | Diesel Contingency | \$ 44,648 |
| 10 721 87721 0 | Kerosene - Vehicle Maintenance | \$ 200 |
| | Total | <u>\$ 906,434</u> |

**Zoning #727
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|-----------------------------|---|
| 10 727 30068 0 | Advertising | \$ 2,000 |
| 10 727 30090 0 | Commission Honoraria | \$ 700 |
| 10 727 40032 0 | Operational | \$ 3,000 |
| | Total | <u>\$ 5,700</u> |

**Register of Deeds #735
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-----------------------|--|---|
| | Full-Time Salary | \$ 158,585 |
| | Fringe & Benefits | \$ 64,290 |
| 10 735 30024 0 | Maintenance on Equipment | \$ 3,000 |
| 10 735 30037 0 | Equipment (Leased or Rented) | \$ 3,000 |
| 10 735 30041 0 | Telecommunications | \$ 800 |
| 10 735 30056 0 | Data Processing | \$ 60,000 |
| 10 735 30080 0 | Dues: Organizations | \$ 125 |
| 10 735 30084 0 | School/Seminar/Training/Mtg | \$ 2,310 |
| 10 735 30966 0 | Insurance (E&O) | \$ 3,604 |
| 10 735 40031 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 500 |
| 10 735 40032 0 | Operational | \$ 11,500 |
| | Total | <u>\$ 307,714</u> |

**CAPITAL PROJECTS FUND
Budget Year 2010-2011**

| | Department | Description | 2010-2011 Council Approved |
|---|----------------|-----------------------------------|----------------------------------|
| 104 | Communications | Tower at Long Mountain Radio Site | Note 1 |
| 206 | Library | Library in Seneca | Note 2 |
| 720 | Airport | 8 Unit T-hanger | 380,000 |
| 101 | Detention | Detention Center Initial Budget | 1,000,000 |
| 508 | Courthouse | Courthouse Remediation | 2,137,870 |
| Total Capital Project Expenditures | | | 3,517,870 |

Proposed Financing Sources for Above Items

| | | | |
|--|------------|------------------------------------|------------------|
| 104 | Tower | Capital Lease | |
| 206 | Library | General Obligations Bonds | |
| 206 | Library | USDA Grant | |
| 206 | Library | Private Donations | |
| 720 | Airport | Transfer from General Fund | 320,000 |
| 720 | Airport | S.C. Division of Aeronautics Grant | 60,000 |
| 101 | Detention | General Obligations Bonds | 1,000,000 |
| 508 | Courthouse | Settlement Proceeds | 825,000 |
| 508 | Courthouse | Transfer-Courthouse | 1,312,870 |
| Total Capital Project Financing Sources | | | 3,517,870 |

Note 1: Sheriff is working with the State Senator to obtain permission to use State tower at the site. If this is unsuccessful, it is recommended that this tower be funded by a capital lease.

Note 2: No recommendation is being made in regards to the requested

BRIDGE & CULVERT FUND
Budget Year 2010-2011

| Description | 2010-2011 Requested | 2010-2011 Council Approved |
|---|------------------------|----------------------------------|
| Bridge and Culvert Replacement | 490,072 | 150,000 |
| Total Capital Project Expenditures | <u>490,072</u> | <u>150,000</u> |
| Proposed Financing Sources for Above Items | | |
| Bridges & Culvert Mill | 490,072 | 150,000 |
| Total Capital Project Financing Sources | <u>490,072</u> | <u>150,000</u> |

**ECONOMIC DEVELOPMENT CAPITAL PROJECTS FUND
Budget Year 2010-2011**

| Description | 2010-2011 Requested | 2010-2011 Council Approved |
|--|--------------------------|----------------------------------|
| Shell Building | 1,500,000 | 1,500,000 |
| Phase 1 Golden Corner Commerce Park Infrastructure southern entrance | 205,000 | 205,000 |
| Phase 3 Golden Corner Commerce Park Infrastructure northern entrance | 843,000 | 0 |
| Construct waste water treatment facility-GCCP & I-85 | 6,600,000 | |
| Additional land for development | 2,900,000 | 400,000 |
| Engineering Studies | 100,000 | 100,000 |
| Total Capital Project Expenditures | <u>12,148,000</u> | <u>2,205,000</u> |
| Proposed Financing Sources for Above Items | | |
| EDC Infrastructure Funds | 1,549,436 | 1,295,000 |
| Utility Tax Credits | 730,000 | 730,000 |
| Reidhead Funds | 1,011,481 | 0 |
| I-85 Infrastructure Funds | 999,083 | 0 |
| Budget & Control Board Grant (held by OJRSA) | 950,000 | 0 |
| Interest on B&CB Grant (held by OJRSA) | 10,000 | 0 |
| ARC Grant (To be applied for) | 500,000 | 0 |
| Federal Earmark (Approved, but not received) | 500,000 | 0 |
| C-Funds | 1,048,000 | 180,000 |
| To be determined | 4,850,000 | 0 |
| Total Capital Project Financing Sources | <u>12,148,000</u> | <u>2,205,000</u> |

**Emergency Services Fund 20
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-------------------------|---|----------------------------------|
| Revenues | | |
| | 2.9 mills designated for Emergency Services | 1,278,874 |
| | Less allowance for uncollected 3% | 0 |
| | Total Revenues | <u>1,278,874</u> |
| Expenditures | | |
| | Full-Time Salary | 0 |
| | Part-Time Fire Fighters (7 @ 24hr/wk) | 96,096 |
| | Overtime - mandatory work, training, recalls | 0 |
| | Holiday - Line Personnel | 0 |
| | Certifications | 0 |
| | Fringe & Benefits | 15,981 |
| | Total Salary, Fringe and Benefits | <u>112,077</u> |
| | Full-time personnel moved to general fund | |
| 20 107 30022 0 | Maintenance - Buildings/Gounds Moved to general fund | 0 |
| 20 107 30024 0 | Maintenance on Equipment Moved to general fund | 0 |
| 20 107 30056 0 | Data Processing Firehouse Software for volunteer departments | 10,500 |
| 20 107 30062 0 | Medical Part Time Employees | 2,000 |
| 20 107 30084 0 | School/Seminar/Training /Meeting | 0 |
| 20 107 40031 0 | Small Capital Equipment (\$100 - \$4,999) | 0 |
| 20 107 40032 0 | Operations | 0 |
| 20 107 40065 0 | Uniforms | 5,000 |
| 20 107 50840 0 | Capital Expenditures Equipment (\$5,000 and above) | 0 |
| 20 107 50881 | Department Paving Moved from General Fund | 10,000 |
| 20 107 61106 0 | Volunteer Compensation Moved to General Fund | 0 |
| 20 107 64001 0 | Municipal Contracts Seneca-contract expires 6/30/10 Walhalla- contract expires 6/30/12 | 338,000 83,500 |

**Emergency Services Fund 20
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|---|--|---|
| | Westminster- contract expires 6/30/12 | 115,000 |
| | Salem - proposed contract | 179,500 |
| 20 107 64002 0 | Basic Volunteer Department Expenses | 152,000 |
| | Station Expenses for 14 Departments | |
| 20 107 64003 0 | Protective Equipment | 0 |
| | Turnout Gear for Volunteers | |
| 20 107 64004 0 | Self Contained Breathing Apparatus | 0 |
| | To meet new standards | |
| 20 107 64008 0 | Contingency - Fire Services | 0 |
| 20 107 | Debt Service - Principal | 286,590 |
| | SCBA and Communications Equipment | |
| 20 107 | Debt Service - Interest | 36,346 |
| | SCBA and Communications Equipment | |
| 20 107 99999 | Miscellaneous Grant Match | 25,000 |
| | Total Expenditures | <u>1,355,513</u> |
| OTHER FINANCING SOURCES (USES) | | |
| | Budgeted Fund Balance | 76,639 |
| | Transfer in from General Fund | <u>76,639</u> |
| REVENUES & OTHER FINANCING SOURCES(USES) OVER (UNDER) EXPENDITURES | | <u><u>(0)</u></u> |

VICTIM'S ASSISTANCE- SHERIFF'S OFFICE
Budget Year 2010-2011

| <u>Account Number</u> | <u>Description</u> | <u>2010-2011 Council Approved</u> |
|---------------------------------------|---|---|
| REVENUES | | |
| 210 80 805 90050 | Victim Services - Assessments | 54,000 |
| 210 80 805 90051 | Victim Services - Surcharges | 38,600 |
| | Total Revenues | <u>92,600</u> |
| EXPENDITURES | | |
| | Full-Time Salary | 85,748 |
| | Overtime | 0 |
| | Fringe & Benefits | <u>39,090</u> |
| | Total Salary, Fringe and Benefits | <u>124,838</u> |
| 210 101 30084 0 | School/Seminar/Training | |
| 210 101 40031 0 | Small Capital (\$100 to \$4,999) | |
| 210 101 40032 0 | Operational | 6,900 |
| 210 101 95100 20236 | Direct Assistance | |
| | Foothill Rape Crisis Center | 0 |
| | Total Expenditures | <u>131,738</u> |
| | REVENUES OVER (UNDER) EXPENDITURES | <u>(39,138)</u> |
| OTHER FINANCING SOURCES (USES) | | |
| | Transfers (In) Out | 39,138 |
| | Fund Balance | <u>39,138</u> |
| | REVENUES & OTHER FINANCING SOURCES(USES) OVER (UNDER) EXPENDITURES | <u><u>0</u></u> |

Note: Victim Assistance revenue is allocated as follows Magistrate and Municipality collections are allocated to the Sheriff's Office and the General Sessions Collections are allocated to the Solicitor's

VICTIM'S ASSISTANCE- SOLICITOR'S OFFICE
Budget Year 2010-2011

| <u>Account Number</u> | <u>Description</u> | <u>2010-2011 Council Approved</u> |
|---|---|---|
| REVENUES | | |
| 215 80 805 16009 | Victim Services - Assessments | 34,000 |
| 215 80 805 16011 | Victim Services - Surcharges | 6,000 |
| | ANDERSON COUNTY REIMB | |
| | FURLOUGH | |
| | Total Revenues | <u>40,000</u> |
| EXPENDITURES | | |
| | Full-Time Salary | 37,295 |
| | Overtime | 0 |
| | Fringe & Benefits | <u>16,657</u> |
| | Total Salary, Fringe and Benefits | <u>53,952</u> |
| | Total Expenditures | <u>53,952</u> |
| | REVENUES OVER (UNDER) EXPENDITURES | <u>(13,952)</u> |
| OTHER FINANCING SOURCES (USES) | | |
| | Transfers (In) Out | 13,952 |
| | Fund Balance | <u>0</u> |
| | | 13,952 |
| | REVENUES & OTHER FINANCING SOURCES(USES) | <u>0</u> |
| | OVER (UNDER) EXPENDITURES | <u>0</u> |

Note: Victim Assistance revenue is allocated as follows: Magistrate and Municipality collections are allocated to the Sheriff's Office and

**State Accommodations Tax (ATAX)
Budget Year 2010-2011**

| <u>Account Number</u> | <u>Description</u> | <u>2010-2011 Council Approved</u> |
|---|---|---|
| REVENUES | 30 % Tourism ATAX | 30,000 |
| | 65% Tourism ATAX | 70,000 |
| | Interest | |
| | Total Revenues | <u>100,000</u> |
| EXPENDITURES | | |
| | Oconee County ATAX Committee 65% | 48,750 |
| | Oconee Tourism Commission 30% | 22,500 |
| | Total Expenditures | <u>71,250</u> |
| REVENUES OVER (UNDER) EXPENDITURES | | <u>28,750</u> |
| OTHER FINANCING SOURCES (USES) | | |
| | Transfers (In) Out | (28,750) |
| | Fund Balance | |
| | | <u>(28,750)</u> |
| REVENUES & OTHER FINANCING SOURCES(USES) OVER (UNDER) EXPENDITURES | | <u><u>0</u></u> |

Note: Expenditures are based on the amounts received during the year. The fund balance that is remaining at year end is "rolled-over" to the next year and disbursed in accordance with State and County requirements. Oconee County's share of these State Funds is equal to the first \$25,000 plus 5% of the remaining revenue. The remaining amount is split 65% to the ATAX Committee to allocate and 30% is allocated to the Oconee Tourism Committee.

Chapter 4, of Title 6 the South Carolina Code of Laws provides for the allocation of the Accommodations Tax revenues collected by a county or municipality and provides that a portion of the Accommodations Tax be allocated by the municipality or county for a special "Tourism-

The 65% Tourism-Related Fund revenue must be used for tourism-related expenditures. This revenue provides for a two-year carry-forward. If 65% Tourism-Related revenue is not spent within two years of receipt, it must be committed for a specific project or program, and must have the approval of the Tourism Expenditure Review Committee. An ATAX Advisory Committee serves to make recommendations on the expenditure of all 65% Tourism-Related Fund expenditures. All

The 30% Advertising and Promotion Fund revenue must be given to an organization or organizations that have an existing, on-going tourism promotion program, and must be used for advertising and promotion of tourism to develop and increase tourist attendance through the generation of publicity. The 30% fund revenue must be distributed immediately upon receipt to

**Local Accommodations Tax (LAT)
Budget Year 2009-2010**

| Account Number | Description | 2010-2011 Council Approved |
|---|----------------------------------|---|
| REVENUES | 75% | 104,250 |
| | 25% | 34,750 |
| | Total Revenues | 139,000 |
| EXPENDITURES | | |
| | 75% Parks Recreation & Tourism | 104,250 |
| | 25% Arts & Historical Commission | 34,750 |
| | Total Expenditures | 139,000 |
| REVENUES OVER (UNDER) EXPENDITURES | | 0 |
| OTHER FINANCING SOURCES (USES) | | |
| | Transfers (In) Out | 0 |
| | Fund Balance | 0 |
| | | 0 |
| REVENUES & OTHER FINANCING SOURCES(USES) OVER (UNDER) EXPENDITURES | | 0 |

Note: Expenditures are based on the amounts received during the year. The fund balance that is remaining at year end is "rolled-over" to the next year and disbursed in accordance with State and County requirements.

Chapter 1, of Title 6 the South Carolina Code of Laws and Oconee County Council Ordinance 2002-14 and Amendment 2007-12 provides for the collection and allocation of the Local Accommodations Tax revenues. These taxes are collected from all transient accommodations providers within the County. Local Accommodations Taxes are to be used for tourism related capital projects and for the support of tourism and tourist services in a manner that will best serve the tourists from whom it was collected. The Local Accommodations Tax is split between the Arts & Historical Commission (25%) and the Parks,

The 25% Arts and Historical Fund must be used for grants that increase the ability of the grant recipient to provide for tourists as described in Ordinance 2007-12. These grants are awarded on an annual cycle.

The 75% Parks, Recreation, & Tourism Commission Fund must be used for the promotion of the Oconee County PRT Department as described in Ordinance 2007-12.

**911 Fund
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|---------------------------------------|--|----------------------------------|
| REVENUES | | |
| | AT&T E-911 Surcharges | 357,329 |
| | Competitive Local Exchange Carrier (CLEC) | 38,400 |
| | State Wireless Fund | 98,534 |
| | Interest | 0 |
| | Total Revenues | 494,263 |
| EXPENDITURES | | |
| | Part Time Salary | |
| | Overtime | 20,000 |
| | Maintenance on Equipment | 148,267 |
| | New World Systems (5 yrs) Prepay 3/01/2010 - 2/28/2015 includes 15% disc. \$32,334 | |
| | CMC Consulting - 3 yr. maint on Cisco Equip at LEC \$21,624 | |
| | CMC Consulting - 3 yr. maint on Cisco Equip at Hospital \$26,716 | |
| | Positron/911 Equipment and Software for Walhalla and Seneca \$89,267 | |
| | Reverse 911 Software plus Bell South local database - One Update per yr. \$12,000 | |
| | Telecommunications | 134,400 |
| | Telephone and Trunk Lines for both 911 Centers | |
| | Capital Equipment (\$5,000) | 197,950 |
| | Positron Viper 911 System Required Upgrade \$190,000 | |
| | Five Computer Aided Dispatch Workstations, 30% of total cost of \$26,500 = \$7,950 | |
| | Debt Service - Principal | |
| | Debt Service - Interest | |
| | Total Expenditures | 500,617 |
| | REVENUES OVER (UNDER) EXPENDITURES | (6,354) |
| OTHER FINANCING SOURCES (USES) | | |
| | Proceeds from Debt Issuance | |
| | Transfer in | |
| | Transfer out | |
| | Fund Balance | 6,354 |
| | | 6,354 |
| | REVENUES & OTHER FINANCING SOURCES(USES) OVER (UNDER) EXPENDITURES | 0 |

**Library State Aid
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|---|-----------------------------|---|
| REVENUES | | |
| | SC State Library | 66,215 |
| | Total Revenues | 66,215 |
| EXPENDITURES | | |
| 206 30041 | 255 Telecommunications | 0 |
| 206 30056 | 255 Data Processing | 9,000 |
| 206 30068 | 255 Advertising | |
| 206 30080 | 255 Dues | |
| 206 30084 | 255 School/Seminar/Training | 2,807 |
| 206 40032 | 255 Operational | 5,000 |
| 206 40044 | 255 Postage | 2,000 |
| 206 40031 | 255 Small Capital Equipment | 3,408 |
| 206 40111 | 255 Books | 30,000 |
| 206 40112 | 255 Periodicals | 6,000 |
| 206 40113 | 255 Audio-Visuals | 8,000 |
| 206 50840 | 255 Capital Equipment | |
| | Total Expenditures | 66,215 |
| REVENUES OVER (UNDER) EXPENDITURES | | 0 |
| OTHER FINANCING SOURCES (USES) | | |
| | Transfers (In) Out | 0 |
| | Fund Balance | 0 |
| | | 0 |
| REVENUES & OTHER FINANCING SOURCES(USES) OVER (UNDER) EXPENDITURES | | 0 |

Note: Expenditures are based on the amount received during the year from the State.

**Tri-County Technical College
Budget Year 2010-2011**

| Account Number | Description | 2010-2011 Council Approved |
|----------------|---|----------------------------------|
| | Revenues | |
| | Property Tax Revenues | 1,029,151 |
| | Expenditures | 1,029,151 |
| | OTHER FINANCING SOURCES (USES) | |
| | Budgeted Fund Balance | |
| | Transfer in (out) | _____ |
| | REVENUES & OTHER FINANCING SOURCES(USES) OVER (UNDER) EXPENDITURES | _____ |

Note: Administrator recommended is based on the estimated property tax to be collected from 2.1 mills, the prior year millage.

**Rock Quarry #719
Budget Year 2017-2011**

| Account Number | Description | 2010-2011 Council Approved |
|-------------------|-----------------------------------|----------------------------------|
| Revenues | | |
| | Rock Sales | \$ 3,345,362 |
| | Interest on Investments | \$ 5,000 |
| | Credit Application Fees | \$ 500 |
| | Total Revenues | <u>\$ 3,350,862</u> |
| Expenses | | |
| | Full-Time Salary | \$ 594,186 |
| | Overtime | \$ 12,033 |
| | Fringe & Benefits | \$ 274,669 |
| | Accrued Payroll | \$ 4,202 |
| | New Positions | \$ - |
| | Reclassifications | \$ - |
| 17 719 30022 0 | Maint Buildings/Ground | \$ 5,000 |
| 17 719 30022 2009 | Maint Buildings/Ground FY 09 Roll | \$ - |
| 17 719 30024 0 | Maintenance on Equipment | \$ 252,000 |
| 17 719 30025 0 | Professional | \$ 7,000 |
| 17 719 30037 0 | Equipment (Leased or Rented) | \$ 3,000 |
| 17 719 30041 0 | Telecommunications | \$ 3,250 |
| 17 719 30042 0 | Gas & Fuel Oil | \$ 700 |
| 17 719 30043 0 | Electricity | \$ 72,000 |
| 17 719 30044 0 | Water/Sewer/Garbage | \$ 4,600 |
| 17 719 30056 0 | Data Processing | \$ 800 |
| 17 719 30066 0 | P&L Insurance | \$ 39,000 |
| 17 719 30068 0 | Advertising | \$ 300 |
| 17 719 30069 0 | Bonds | \$ 200 |
| 17 719 30080 0 | Dues: Organizations | \$ 500 |

**Rock Quarry #719
Budget Year 2017-2011**

| Account Number | | | | Description | 2010-2011 Council Approved |
|---|-----|-------|-------|---|---|
| 17 | 719 | 30084 | 0 | School/Seminar/Training/Mtg | \$ 3,903 |
| 17 | 719 | 30091 | 0 | Special Departmental Supplies | \$ 800 |
| 17 | 719 | 40027 | 0 | Safety Equipment | \$ 4,853 |
| 17 | 719 | 40031 | 0 | Small Capital Equipment (\$100 - \$4,999) | \$ 2,500 |
| 17 | 719 | 40032 | 0 | Operational | \$ 20,000 |
| 17 | 719 | 40034 | 0 | Food | \$ 1,300 |
| 17 | 719 | 40065 | 0 | Clothing/Uniforms | \$ 5,940 |
| 17 | 719 | 50841 | 0 | Equipment Replacement | \$ - |
| 17 | 719 | 50890 | 0 | Blasting, Capital Expenditures | \$ 350,000 |
| 17 | 719 | 60055 | 0 | Credit Application Fee | \$ 400 |
| 17 | 719 | 73505 | 0 | Loss on Sale of Capital Asset | |
| 17 | 719 | 80719 | 0 | Rock Quarry Vehicle Maintenance | \$ 230,000 |
| 17 | 719 | 81719 | 0 | Rock Quarry Gasoline | \$ 8,400 |
| 17 | 719 | 82719 | 0 | Rock Quarry Diesel | \$ 162,000 |
| 17 | 719 | 90150 | 0 | Update Crusher Plant | \$ 20,000 |
| 17 | 719 | 90150 | 15460 | Update Crusher Plant | |
| 17 | 719 | 90150 | 73499 | Depreciation Expense | \$ 434,333 |
| 17 | 719 | 90150 | 73500 | Depletion Expense | \$ 6,882 |
| Total Expenses | | | | | \$ 2,524,751 |
| Income Before Operating Transfers | | | | | \$ 826,111 |
| Other Financing Sources (Uses) | | | | | |
| Transfer to Capital Projects Bridges and Culverts | | | | | \$ (100,000) |
| Transfer to General Fund | | | | | \$ (726,111) |
| Change in Net Assets | | | | | \$ - |

**Debt Service Fund
Budget Year 2010-2011**

| Description | Total Debt Service Fund |
|-----------------------------|------------------------------------|
| EXPENDITURES | |
| Principal | 1,335,000 |
| Interest and Fiscal Charges | 330,026 |
| Total Expenditures | <u><u>1,665,026</u></u> |