

Oconee County

FY 2021-2022

CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
010-001-00010-71003	Treasurer Overpayment Account	1 ASSET P
010-001-00010-71004	Solid Waste Change Fund	1 ASSET P
010-001-00010-71006	Treasurer's Change Fund	1 ASSET P
010-001-00010-71007	Magistrate Change Fund	1 ASSET P
010-001-00010-71008	Oconee County Lease Escrow	1 ASSET P
010-001-00010-71009	Delinquent Tax Change Fund	1 ASSET P
010-001-00010-71010	Health Department Change Fund	1 ASSET P
010-001-00010-71011	Rock Crusher Change Fund	1 ASSET P
010-001-00010-71012	Airport Change Fund	1 ASSET P
010-001-00010-71013	Treasurer Tax Short Fund	1 ASSET P
010-001-00010-71018	TD Bank-Lockbox Processing Account	1 ASSET P
010-001-00010-71023	TD Bank-Overpayment Account	1 ASSET P
010-001-00010-71024	Assessor's Map Room Change Fund	1 ASSET P
010-001-00010-71026	Animal Control Change Fund	1 ASSET P
010-001-00010-71029	Council Clerk Change Fund	1 ASSET P
010-001-00010-71034	TD Bank - Capital Expenditure	1 ASSET P
010-001-00010-71036	TD Bank-Payroll Account	1 ASSET P
010-001-00010-71038	TD BankTreasurer's OTC Credit Cards	1 ASSET P
010-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
010-001-00010-71043	TD Bank-PAI Employee Health Plan	1 ASSET P
010-001-00010-71047	Library Change Fund	1 ASSET P
010-001-00010-71048	Probate Judge Change Fund	1 ASSET P
010-001-00010-71049	Sheriff's Records -Change Fund	1 ASSET P
010-001-00010-71050	Employee Health Plan	1 ASSET P
010-001-00010-71051	Community First Bank - Payroll Acct	1 ASSET P
010-001-00010-71052	CFB Bldg. Codes Credit Card Acct.	1 ASSET P
010-001-00010-71053	Treasurer's Credit Card Bank Acct	1 ASSET P
010-001-00010-71054	Community First - PAI Health Plan	1 ASSET P
010-001-00010-71057	Deutsche Bank - 2011 Cap. Eq. Lease	1 ASSET P
010-001-00010-71060	Capital Expenditure Account	1 ASSET P
010-001-00010-71085	NOT ASSIGNED-FREE TO USE	1 ASSET P
010-001-00010-71087	Morgan Stanley Acct 740400118	1 ASSET P
010-001-00010-71106	Clerk of Court Bank	1 ASSET P
010-001-00010-71601	Walhalla Library Change Fund	1 ASSET P
010-001-00010-71602	Seneca Library Change Fund	1 ASSET P
010-001-00010-71603	Westminster Library Change Fund	1 ASSET P
010-001-00010-71604	Salem Library Change Fund	1 ASSET P
010-001-00010-71605	Bookmobile Change Fund	1 ASSET P
010-001-00010-71620	Auditor Change Fund	1 ASSET P
010-001-00010-71621	Community Dev Change Fund	1 ASSET P
010-001-00010-71622	Register of Deeds Change Fund	1 ASSET P
010-001-00010-71623	High Falls Parking Change Fund	1 ASSET P
010-001-00010-71624	South Cove Parking Change Fund	1 ASSET P

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010-001-00010-71625	1 ASSET	P
010-001-00010-71626	1 ASSET	P
010-001-00010-77118	1 ASSET	P
010-001-00020-10210	1 ASSET	P
010-001-00020-71100	1 ASSET	P
010-001-00020-71101	1 ASSET	P
010-001-00020-71102	1 ASSET	P
010-001-00020-71103	1 ASSET	P
010-001-00020-71105	1 ASSET	P
010-001-00020-71107	1 ASSET	P
010-001-00020-71108	1 ASSET	P
010-001-00020-71109	1 ASSET	P
010-001-00020-71110	1 ASSET	P
010-001-00020-71113	1 ASSET	P
010-001-00020-71114	1 ASSET	P
010-001-00020-71115	1 ASSET	P
010-001-00020-71116	1 ASSET	P
010-001-00020-71117	1 ASSET	P
010-001-00020-71118	1 ASSET	P
010-001-00020-71119	1 ASSET	P
010-001-00020-71120	1 ASSET	P
010-001-00020-71121	1 ASSET	P
010-001-00020-71122	1 ASSET	P
010-001-00020-71123	1 ASSET	P
010-001-00020-71124	1 ASSET	P
010-001-00020-71125	1 ASSET	P
010-001-00020-71126	1 ASSET	P
010-001-00020-71127	1 ASSET	P
010-001-00020-71128	1 ASSET	P
010-001-00020-71129	1 ASSET	P
010-001-00020-71130	1 ASSET	P
010-001-00020-71138	1 ASSET	P
010-001-00020-71139	1 ASSET	P
010-001-00020-71143	1 ASSET	P
010-001-00020-71146	1 ASSET	P
010-001-00020-71160	1 ASSET	P
010-001-00020-71165	1 ASSET	P
010-001-00020-71166	1 ASSET	P
010-001-00020-71193	1 ASSET	P
010-001-00020-71194	1 ASSET	P
010-001-00020-71195	1 ASSET	P
010-001-00020-71196	1 ASSET	P
010-001-00020-71197	1 ASSET	P
010-001-00020-71198	1 ASSET	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-001-00020-71402	1 ASSET	P
010-001-00020-71403	1 ASSET	P
010-001-00020-71421	1 ASSET	P
010-001-00020-71422	1 ASSET	P
010-001-00020-71423	1 ASSET	P
010-001-00020-71424	1 ASSET	P
010-001-00020-71425	1 ASSET	P
010-001-00020-71426	1 ASSET	P
010-001-00020-71427	1 ASSET	P
010-001-00020-71428	1 ASSET	P
010-001-00020-71465	1 ASSET	P
010-001-00020-71515	1 ASSET	P
010-001-00020-71713	1 ASSET	P
010-001-00020-71714	1 ASSET	P
010-001-00020-71715	1 ASSET	P
010-001-00020-71716	1 ASSET	P
010-001-00020-71717	1 ASSET	P
010-001-00020-71730	1 ASSET	P
010-001-00020-73316	1 ASSET	P
010-001-00020-73320	1 ASSET	P
010-001-00020-73330	1 ASSET	P
010-001-00020-73331	1 ASSET	P
010-001-00020-73332	1 ASSET	P
010-001-00020-73333	1 ASSET	P
010-001-00020-73335	1 ASSET	P
010-001-00020-73336	1 ASSET	P
010-001-00020-73337	1 ASSET	P
010-001-00020-73338	1 ASSET	P
010-001-00020-73339	1 ASSET	P
010-001-00021-71100	1 ASSET	P
010-001-00022-10210	1 ASSET	P
010-001-00022-71100	1 ASSET	P
010-001-00022-71101	1 ASSET	P
010-001-00022-71102	1 ASSET	P
010-001-00022-71107	1 ASSET	P
010-001-00022-71194	1 ASSET	P
010-001-00022-71195	1 ASSET	P
010-001-00022-71196	1 ASSET	P
010-001-00022-71197	1 ASSET	P
010-001-00022-71198	1 ASSET	P
010-001-00022-71199	1 ASSET	P
010-001-00025-71190	1 ASSET	P
010-001-00025-71199	1 ASSET	P
010-001-00027-70515	1 ASSET	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-001-00028-71142	1 ASSET	P
010-001-00028-71144	1 ASSET	P
010-001-00029-71142	1 ASSET	P
010-001-00029-71144	1 ASSET	P
010-001-00030-71028	1 ASSET	P
010-001-00030-71044	1 ASSET	P
010-001-00030-71200	1 ASSET	P
010-001-00030-71201	1 ASSET	P
010-001-00030-71207	1 ASSET	P
010-001-00030-71300	1 ASSET	P
010-001-00030-71305	1 ASSET	P
010-001-00030-71310	1 ASSET	P
010-001-00030-71311	1 ASSET	P
010-001-00040-50895	1 ASSET	P
010-001-00040-50896	1 ASSET	P
010-001-00040-71700	1 ASSET	P
010-001-00040-71709	1 ASSET	P
010-001-00040-71710	1 ASSET	P
010-001-00040-71711	1 ASSET	P
010-001-00040-71712	1 ASSET	P
010-001-00040-71720	1 ASSET	P
010-001-00040-71721	1 ASSET	P
010-001-00040-71725	1 ASSET	P
010-001-00040-71740	1 ASSET	P
010-001-00040-71761	1 ASSET	P
010-001-00040-71762	1 ASSET	P
010-001-00040-71795	1 ASSET	P
010-001-00060-73000	2 LIABILITY	P
010-001-00060-73001	2 LIABILITY	P
010-001-00060-73002	2 LIABILITY	P
010-001-00060-73003	2 LIABILITY	P
010-001-00060-73004	2 LIABILITY	P
010-001-00060-73005	2 LIABILITY	P
010-001-00060-73007	2 LIABILITY	P
010-001-00060-73008	2 LIABILITY	P
010-001-00060-73009	2 LIABILITY	P
010-001-00060-73010	2 LIABILITY	P
010-001-00060-73011	2 LIABILITY	P
010-001-00060-73012	2 LIABILITY	P
010-001-00060-73014	2 LIABILITY	P
010-001-00060-73015	2 LIABILITY	P
010-001-00060-73016	2 LIABILITY	P
010-001-00060-73021	2 LIABILITY	P
010-001-00060-73022	2 LIABILITY	P

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010-001-00060-73030	Treasurer's Taxpayer Overpmnt Liab.	2 LIABILITY P
010-001-00060-73200	Accrued Interest Payable	2 LIABILITY P
010-001-00060-73250	GF Sales Tax Payable	2 LIABILITY P
010-001-00060-73301	Due to From Special Revenue	2 LIABILITY P
010-001-00060-73303	Due to Oconee School District	2 LIABILITY P
010-001-00060-73304	Due to Sink Fund Bonds	2 LIABILITY P
010-001-00060-73305	Due to Municipalities	2 LIABILITY P
010-001-00060-73306	Due to Tri County Tech	2 LIABILITY P
010-001-00060-73308	Due to Fund 11	2 LIABILITY P
010-001-00060-73310	Due to Capital Project	2 LIABILITY P
010-001-00060-73316	Due to Westminster Municipal	2 LIABILITY P
010-001-00060-73324	Due To Other Governments	2 LIABILITY P
010-001-00060-73325	Due to SC DHEC	2 LIABILITY P
010-001-00060-73326	Due to SCDOR-Documentary Stamps	2 LIABILITY P
010-001-00060-73550	Vehicle Tax Credit Temp	2 LIABILITY P
010-001-00060-73658	Solid Waste Customer Deposits	2 LIABILITY P
010-001-00060-73999	Reserve for Encumbrance	2 LIABILITY P
010-001-00060-77000	System Error on Payables	2 LIABILITY P
010-001-00061-72214	Due to Others - Retirees	2 LIABILITY P
010-001-00065-10314	Police Academy	2 LIABILITY P
010-001-00065-11901	Rest. to Clerk of Court	2 LIABILITY P
010-001-00065-16200	SC Department of Motor Vehicle Fee	2 LIABILITY P
010-001-00065-16210	Watercraft - DNR Fee	2 LIABILITY P
010-001-00068-12010	Circuit and Family Courts	2 LIABILITY P
010-001-00068-12020	General Sessions/Family Court	2 LIABILITY P
010-001-00080-73650	Advance Mobile Home Escrow	2 LIABILITY P
010-001-00080-73656	Bid Bond Reserve	2 LIABILITY P
010-001-00080-73657	Security in Lieu of Completion	2 LIABILITY P
010-001-00080-73800	Taxes Paid Under Protest	2 LIABILITY P
010-001-00080-73801	Taxes Paid By Bankruptcy	2 LIABILITY P
010-001-00080-73802	Setoff Debt Collection	2 LIABILITY P
010-001-00080-73805	IRS F-941 Refund	2 LIABILITY P
010-001-00080-74000	Res Delinquent Property Sales	2 LIABILITY P
010-001-00080-77000	System Error on Payables	2 LIABILITY P
010-001-00080-77010	1977 Mobile Home Delinquent Sale	2 LIABILITY P
010-001-00080-77020	1995 Deed Prep of Delinquent Tax	2 LIABILITY P
010-001-00090-73900	Federal Withholding Tax GF	2 LIABILITY P
010-001-00090-73901	Social Security GF	2 LIABILITY P
010-001-00090-73902	State Withholding GF	2 LIABILITY P
010-001-00090-73904	SC Retirement Withholding GF	2 LIABILITY P
010-001-00090-73905	SC Police Retirement GF	2 LIABILITY P
010-001-00090-73908	Other Withholding	2 LIABILITY P
010-001-00090-73910	401K Deferred Compensation	2 LIABILITY P
010-001-00090-73911	Workers Compensation	2 LIABILITY P

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010-001-00090-73912	Garnishment	2 LIABILITY P
010-001-00090-73913	Credit Union	2 LIABILITY P
010-001-00090-73915	SC Retirement Install	2 LIABILITY P
010-001-00090-73916	Income Credit W-5	2 LIABILITY P
010-001-00090-73918	United Way Employee Contributions	2 LIABILITY P
010-001-00090-73919	AFLAC Accident	2 LIABILITY P
010-001-00090-73921	AFLAC Cancer Policy	2 LIABILITY P
010-001-00090-73922	457 Deferred Compensation	2 LIABILITY P
010-001-00090-73923	Garnishments-State	2 LIABILITY P
010-001-00090-73924	Flexible Spending Plan Withholding	2 LIABILITY P
010-001-00090-73925	Accrued Payroll Payable	2 LIABILITY P
010-001-00090-73926	ROTH 401 K	2 LIABILITY P
010-001-00090-73927	401K Loan	2 LIABILITY P
010-001-00090-73928	PAI Health Plan Withholding	2 LIABILITY P
010-001-00090-73930	Section 125 Withholding	2 LIABILITY P
010-001-00090-73931	SunLife Short Term Disability	2 LIABILITY P
010-001-00090-73932	Sun Life Supplemental Life	2 LIABILITY P
010-001-00090-73933	Dental Insurance Payable	2 LIABILITY P
010-001-00090-73934	Vision Insurance Payable	2 LIABILITY P
010-001-00090-73935	457 Roth	2 LIABILITY P
010-001-00090-73936	457 Loan	2 LIABILITY P
010-001-00090-73937	Family ID Protection	2 LIABILITY P
010-001-00090-73938	Individual Legal Protection	2 LIABILITY P
010-001-00090-73939	Family Legal Protection	2 LIABILITY P
010-001-00090-73940	Individual ID Protection Liability	2 LIABILITY P
010-001-00100-75000	FB, Unassigned-General Fund	3 EQUITY P
010-001-00100-75016	FB, Prior Year Adjustment	3 EQUITY P
010-001-00101-75021	FB, Nonspendable-Inventories	3 EQUITY P
010-001-00101-75022	FB, Nonspendable-Prepaid Expend	3 EQUITY P
010-001-00101-75023	FB, Nonspendable-Assets for Resale	3 EQUITY P
010-001-00101-75024	FB, Nonspendable-Land Held for ED	3 EQUITY P
010-001-00101-75025	FB, Nonspendable-LT Receivable	3 EQUITY P
010-001-00101-75026	FB, Nonspendable-LT Advances	3 EQUITY P
010-001-00102-75031	FB, Restricted -Public Safety	3 EQUITY P
010-001-00102-75032	FB, Restricted-Culture & Recreation	3 EQUITY P
010-001-00102-75033	FB, Restricted-Public Works	3 EQUITY P
010-001-00102-75034	FB, Restricted-Health & Welfare	3 EQUITY P
010-001-00102-75035	FB, Restricted-Judicial Services	3 EQUITY P
010-001-00102-75036	FB, Restricted-Transportation	3 EQUITY P
010-001-00102-75037	FB, Restricted-General Government	3 EQUITY P
010-001-00102-75038	FB, Restricted-Economic Development	3 EQUITY P
010-001-00102-75039	FB, Restricted-Education	3 EQUITY P
010-001-00102-75040	FB, Restricted-Debt Service	3 EQUITY P
010-001-00102-75041	FB, Restricted-Capital Projects	3 EQUITY P

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010-001-00102-75042	FB, Restricted-Other Purposes	3 EQUITY P
010-001-00103-75051	FB, Committed-Public Safety	3 EQUITY P
010-001-00103-75052	FB, Committed-Culture & Recreation	3 EQUITY P
010-001-00103-75053	FB, Committed-Public Works	3 EQUITY P
010-001-00103-75054	FB, Committed-Health & Welfare	3 EQUITY P
010-001-00103-75055	FB, Committed-Judicial Services	3 EQUITY P
010-001-00103-75056	FB, Committed-Transportation	3 EQUITY P
010-001-00103-75057	FB, Committed-General Government	3 EQUITY P
010-001-00103-75058	FB, Committed-Economic Development	3 EQUITY P
010-001-00103-75059	FB, Committed-Education	3 EQUITY P
010-001-00103-75060	FB, Committed-Debt Service	3 EQUITY P
010-001-00103-75061	FB, Committed-Capital Projects	3 EQUITY P
010-001-00103-75062	FB, Committed-Other Purposes	3 EQUITY P
010-001-00103-75063	FB, Committed-Health Care	3 EQUITY P
010-001-00103-75064	FB, Committed-Solid Waste	3 EQUITY P
010-001-00104-75071	FB, Assigned-Public Safety	3 EQUITY P
010-001-00104-75072	FB, Assigned-Culture & Recreation	3 EQUITY P
010-001-00104-75073	FB, Assigned-Public Works	3 EQUITY P
010-001-00104-75074	FB, Assigned-Health & Welfare	3 EQUITY P
010-001-00104-75075	FB, Assigned-Judicial Services	3 EQUITY P
010-001-00104-75076	FB, Assigned-Transportation	3 EQUITY P
010-001-00104-75077	FB, Assigned-General Government	3 EQUITY P
010-001-00104-75078	FB, Assigned-Economic Development	3 EQUITY P
010-001-00104-75079	FB, Assigned-Education	3 EQUITY P
010-001-00104-75080	FB, Assigned-Debt Service	3 EQUITY P
010-001-00104-75081	FB, Assigned-Capital Projects	3 EQUITY P
010-001-00104-75082	FB, Assigned-Other Purposes	3 EQUITY P
010-001-00104-75083	FB, Assigned-Health Care	3 EQUITY P
010-001-00104-75084	FB, Assigned-Solid Waste Landfill	3 EQUITY P
010-001-00104-75085	FB, Assigned-Subsequent Yr's Budget	3 EQUITY P
010-001-00104-75086	FB, Assigned-OPEB	3 EQUITY P
010-001-00210-16300	Public Defender Application Fee \$40	2 LIABILITY P
010-001-00210-16301	Body Piercing	2 LIABILITY P
010-001-00210-16302	Prob Judge Marriage License SC DVF	2 LIABILITY P
010-001-00210-16303	Bond Estreatment	2 LIABILITY P
010-001-00210-16304	Circuit/Family Motion Fee \$25	2 LIABILITY P
010-001-00210-16305	Family/Alimony/Child Support Fee	2 LIABILITY P
010-001-00210-16306	Circuit/Family Fines, Fees and	2 LIABILITY P
010-001-00210-16307	Circuit/Family Filing Fee \$100	2 LIABILITY P
010-001-00210-16308	Circuit/Family Filing Fee \$50	2 LIABILITY P
010-001-00210-16309	Magistrate Filing Assessment \$25	2 LIABILITY P
010-001-00210-16310	Magistrate Filing Assessment \$20	2 LIABILITY P
010-001-00210-16311	SC Regulatory Staff Fines	2 LIABILITY P
010-001-00210-16312	Magistrate Conitonal Discharg \$150	2 LIABILITY P

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010-001-00210-16313	Gen. Sessions Conditional Discharge	2 LIABILITY P
010-001-00210-16314	HWZ - Dept. of Public Safety-Mag	2 LIABILITY P
010-001-00210-16315	HWZ - State Highway Fund-Mag	2 LIABILITY P
010-001-00210-16316	HWZ - Dept. of Public Safety-Mun	2 LIABILITY P
010-001-00210-16317	HWZ - State Highway Fund-Mun	2 LIABILITY P
010-001-00210-16318	Public Disorderly Conduct	2 LIABILITY P
010-001-00220-16400	Boating Under the Influence	2 LIABILITY P
010-001-00220-16401	General Sess. DUS DPS Pullouts \$100	2 LIABILITY P
010-001-00220-16402	Magistrate DUS DPS Pullout \$100	2 LIABILITY P
010-001-00220-16403	Municipal DUS DPS Pullout \$100	2 LIABILITY P
010-001-00220-16404	General Session DUI Assessment \$12	2 LIABILITY P
010-001-00220-16405	Magistrate DUI Assessment \$12	2 LIABILITY P
010-001-00220-16406	Municipal DUI Assessment \$12	2 LIABILITY P
010-001-00220-16407	General Session DUI Surcharge \$100	2 LIABILITY P
010-001-00220-16408	Magistrate DUI Surcharge \$100	2 LIABILITY P
010-001-00220-16409	Municipal DUI Surcharge \$100	2 LIABILITY P
010-001-00220-16410	Gen. Session DUI DPS Pullout \$100	2 LIABILITY P
010-001-00220-16411	Magistrate DUI DPS Pullout \$100	2 LIABILITY P
010-001-00220-16412	Municipal DUI DPS Pullout \$100	2 LIABILITY P
010-001-00220-16413	General Session DUI DPS AUto \$40	2 LIABILITY P
010-001-00220-16414	General Session DUI SLED Pullout 3r	2 LIABILITY P
010-001-00220-16415	DUI/DUAC Breathalyzer Test	2 LIABILITY P
010-001-00220-16416	Mun DUI/DUAC Breathlz Test SLED \$25	2 LIABILITY P
010-001-00230-16500	Gen. Session Drug Surhcharge \$100	2 LIABILITY P
010-001-00230-16501	Magistrate Drug Surcharge \$100	2 LIABILITY P
010-001-00230-16502	Municipal Drug Surcharge \$100	2 LIABILITY P
010-001-00230-16503	Gen. Session Law Surcharge \$25	2 LIABILITY P
010-001-00230-16504	Magistrate Law Surcharge \$25	2 LIABILITY P
010-001-00230-16505	Municipal Law Surcharge \$25	2 LIABILITY P
010-001-00230-16506	General Session CJA Surcharge \$5	2 LIABILITY P
010-001-00230-16507	Magistrate CJA Surcharge \$5	2 LIABILITY P
010-001-00230-16508	Municipal CJA Surcharge \$5	2 LIABILITY P
010-001-00240-16600	General Session 107.5%	2 LIABILITY P
010-001-00240-16601	Magistrate 107.5%	2 LIABILITY P
010-001-00240-16602	Municipal Court 107.5%	2 LIABILITY P
010-001-00240-16603	Magistrate Trffic Educ Prog \$140 Fe	2 LIABILITY P
010-001-00240-16606	Solicitor Traff Educ Prog - 90.83%	2 LIABILITY P
010-001-00250-16700	Wildlife Fines	2 LIABILITY P
010-001-00250-16701	Size & Weight Fines	2 LIABILITY P
010-001-00250-16702	Tobacco Cigarette Fine to Informant	2 LIABILITY P
010-001-00250-16703	Railroad Fine to State	2 LIABILITY P
010-001-00260-16800	Town Portion of Fines	2 LIABILITY P
010-001-00260-16801	12% Assessments (MUN)	2 LIABILITY P
010-001-00870-73400	Deferred Revenue - Taxes	2 LIABILITY P

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010-001-00887-73400	2 LIABILITY	P
010-080-00170-07180	8 FINANCING SOURC	P
010-080-00210-16313	4 REVENUE	P
010-080-00800-10100	4 REVENUE	P
010-080-00800-10200	4 REVENUE	P
010-080-00800-10201	4 REVENUE	P
010-080-00800-10203	4 REVENUE	P
010-080-00800-10206	4 REVENUE	P
010-080-00800-10208	4 REVENUE	P
010-080-00800-10210	4 REVENUE	P
010-080-00800-10220	4 REVENUE	P
010-080-00800-10226	4 REVENUE	P
010-080-00800-10250	4 REVENUE	P
010-080-00800-10280	4 REVENUE	P
010-080-00800-10281	4 REVENUE	P
010-080-00800-10282	4 REVENUE	P
010-080-00800-60707	4 REVENUE	P
010-080-00804-10100	4 REVENUE	P
010-080-00804-10200	4 REVENUE	P
010-080-00804-10203	4 REVENUE	P
010-080-00804-10206	4 REVENUE	P
010-080-00804-10210	4 REVENUE	P
010-080-00804-10220	4 REVENUE	P
010-080-00804-10226	4 REVENUE	P
010-080-00804-10250	4 REVENUE	P
010-080-00804-10260	4 REVENUE	P
010-080-00804-10280	4 REVENUE	P
010-080-00805-00190	4 REVENUE	P
010-080-00805-00202	4 REVENUE	P
010-080-00805-00203	4 REVENUE	P
010-080-00805-00204	4 REVENUE	P
010-080-00805-00205	4 REVENUE	P
010-080-00805-00209	4 REVENUE	P
010-080-00805-00306	4 REVENUE	P
010-080-00805-00950	4 REVENUE	P
010-080-00805-00951	4 REVENUE	P
010-080-00805-00952	4 REVENUE	P
010-080-00805-00953	4 REVENUE	P
010-080-00805-00954	4 REVENUE	P
010-080-00805-00955	4 REVENUE	P
010-080-00805-00956	4 REVENUE	P
010-080-00805-00957	4 REVENUE	P
010-080-00805-00958	4 REVENUE	P
010-080-00805-00959	4 REVENUE	P

Oconee County

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-080-00805-00960	CS Vol Extra Duty - Foothills Remax	4 REVENUE P
010-080-00805-00961	CS Vol Ex Duty Pay - Walmart	4 REVENUE P
010-080-00805-00962	CS Vol Ex Duty Pay -Oconee Mem Park	4 REVENUE P
010-080-00805-00963	CS Vol Ex Duty-CU Wild Turkey	4 REVENUE P
010-080-00805-00964	CS Vol Ex Duty-JE Oswalt & Sons	4 REVENUE P
010-080-00805-00965	CS Vol Ex Duty-Edwards Transp & Rig	4 REVENUE P
010-080-00805-00966	CS Vol Extra Duty-Dan Ward Movers	4 REVENUE P
010-080-00805-00967	CS Vol Ex Duty-L Graham Campaign	4 REVENUE P
010-080-00805-00968	CS Vol Extra Duty-Octoberfest	4 REVENUE P
010-080-00805-00969	CS Vol Extra Duty Pay-Belk's	4 REVENUE P
010-080-00805-00970	CS Vol Extra Duty -Tour de Tugaloo	4 REVENUE P
010-080-00805-00971	CS Vol Extra Duty -Karen N. Basso	4 REVENUE P
010-080-00805-00972	CS Vol Extra Duty -P Davison Restrtn	4 REVENUE P
010-080-00805-00973	CS Vol Extra Duty-SC Unemp Office	4 REVENUE P
010-080-00805-00974	CS Vol Extra Duty-Set Up Events	4 REVENUE P
010-080-00805-00975	CS Vol Extra Duty-Belfor Prop Rest	4 REVENUE P
010-080-00805-00976	CS Vol Extra Duty -The Tri Guys	4 REVENUE P
010-080-00805-00977	CS Vol Ex Duty-Clemson Aquatic	4 REVENUE P
010-080-00805-00978	CS Vol Ex Duty-Greenfield Ind	4 REVENUE P
010-080-00805-00979	CS Vol Ex Duty - Natl House Movers	4 REVENUE P
010-080-00805-00980	CS Vol Ex Duty- BASF	4 REVENUE P
010-080-00805-00981	CS Vol Ex Duty -Evergreen South LLC	4 REVENUE P
010-080-00805-00982	CS Vol Ex Duty-Mtn Lakes CVB	4 REVENUE P
010-080-00805-00983	CS Vol Ex Duty-Foothills Comm Churc	4 REVENUE P
010-080-00805-00984	CS Vol Ex Duty-New Spring Church	4 REVENUE P
010-080-00805-00985	CS Vol Ex Duty - Fall Creek	4 REVENUE P
010-080-00805-00986	CS Vol Ex Duty-AH Methodist	4 REVENUE P
010-080-00805-00987	CS Vol Ex Duty-Hogan Const	4 REVENUE P
010-080-00805-00988	CS Vol Ex Duty-Seneca High School	4 REVENUE P
010-080-00805-07777	MO Temp Adjustment	4 REVENUE P
010-080-00805-08888	Encumbrance Reserve Plug Account	9 FINANCING USE P
010-080-00805-09997	Res. FB-Advance-Budgetary Control	8 FINANCING SOURC P
010-080-00805-09998	Res. FB-Lease-Budgetary Control	8 FINANCING SOURC P
010-080-00805-09999	Fund Balance-Budgetary Control	8 FINANCING SOURC P
010-080-00805-10284	Rural Fire Local Contributions	4 REVENUE P
010-080-00805-10285	LP Delinquent Property Tax Sales	4 REVENUE P
010-080-00805-10290	MO Gain/Loss on Sale of Forfeited L	4 REVENUE P
010-080-00805-10300	Non-Capital Auction Sales Revenue	8 FINANCING SOURC P
010-080-00805-10302	LP Temporary Tag Collections	4 REVENUE P
010-080-00805-10310	LP Vehicle Decal Fee	4 REVENUE P
010-080-00805-10311	LP Noise Ord Permit Fee Rev	4 REVENUE P
010-080-00805-10312	LP A1 Cable TV Franc Tax	4 REVENUE P
010-080-00805-10320	MO Rent Agriculture Bldg	4 REVENUE P
010-080-00805-10321	MO Rent Bantam Chef	4 REVENUE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-080-00805-10322	MO Rent Oconee/Pickens Voc Rehab	4 REVENUE P
010-080-00805-10324	Rent Airport Calvitt Property	4 REVENUE P
010-080-00805-10326	Pasture Rent	4 REVENUE P
010-080-00805-10330	IE Interest Adm Investments	4 REVENUE P
010-080-00805-10335	IE Int on Del Property Sale Fund	4 REVENUE P
010-080-00805-10340	MO Miscellaneous Income	4 REVENUE P
010-080-00805-10343	Brady Lease Revenue	4 REVENUE P
010-080-00805-10348	IE Interest SW Investments	4 REVENUE P
010-080-00805-10350	Encumbrance Adjustments	4 REVENUE P
010-080-00805-10360	Adult Club Fees	4 REVENUE P
010-080-00805-10370	LP Communications Tower Fee	4 REVENUE P
010-080-00805-10380	Unassigned Revenue	4 REVENUE P
010-080-00805-10385	MO Auditor FLC Land Sales Revenue	4 REVENUE P
010-080-00805-10386	MO Auditor FLC Processing Fees	4 REVENUE P
010-080-00805-10387	MO FLC Delinquent Tax Cost	4 REVENUE P
010-080-00805-10390	MO Del. Tax Sale Overage Escheatmnt	4 REVENUE P
010-080-00805-10400	LP Sheriff Civil Fees	4 REVENUE P
010-080-00805-10401	MO Miscellaneous Sheriff	4 REVENUE P
010-080-00805-10402	Bingo Permit/Fines	4 REVENUE P
010-080-00805-10403	IG SDOC School Resource Officer	4 REVENUE P
010-080-00805-10405	Record Checks Fees	4 REVENUE P
010-080-00805-10406	MO Inmate Work Release Program	4 REVENUE P
010-080-00805-10407	IG Anderson Oconee Meth Grant (OT)	4 REVENUE P
010-080-00805-10420	MO Coroner's Misc Revenue	4 REVENUE P
010-080-00805-10500	County Lease Escrow	4 REVENUE P
010-080-00805-10504	LP Worthless Check Fees	4 REVENUE P
010-080-00805-10600	LP Road Inspection Fee	4 REVENUE P
010-080-00805-10601	LP Encroachment Fee	4 REVENUE P
010-080-00805-10602	LP Sign Fee	4 REVENUE P
010-080-00805-10700	LP Oconee Medical Reimb for 911 Ser	4 REVENUE P
010-080-00805-10705	OCES Support to Duke Revenue	4 REVENUE P
010-080-00805-10710	SDOC Reimb - Fire/EMT Instructor	4 REVENUE P
010-080-00805-10900	CS Hanger Rent	4 REVENUE P
010-080-00805-10903	Airport Gas Jet Fuel Revenue	4 REVENUE P
010-080-00805-10904	CS Mechanic's Rent - Airport	4 REVENUE P
010-080-00805-10905	CS Tie Downs	4 REVENUE P
010-080-00805-10906	CS Airport Miscellaneous	4 REVENUE P
010-080-00805-10907	CO-OP Pay Uniforms	4 REVENUE P
010-080-00805-10908	CS Rent Airline Road House	4 REVENUE P
010-080-00805-10909	CS Rent Mt. Nebo Road House	4 REVENUE P
010-080-00805-10910	CS Consession Fees	4 REVENUE P
010-080-00805-10911	CS Bare Land Lease	4 REVENUE P
010-080-00805-10912	CS Airport Call Out Fee	4 REVENUE P
010-080-00805-10913	CS Airport Long Term Parking Fee	4 REVENUE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-080-00805-10914	CS Airport Ramp Fee	4 REVENUE P
010-080-00805-10915	CS Airport Special Events Revenue	4 REVENUE P
010-080-00805-10916	CS Airport Shuttle-Sr Solutions Rev	4 REVENUE P
010-080-00805-10950	Maintenance Hanger Lease	4 REVENUE P
010-080-00805-10980	CS Aviation Fuel	4 REVENUE P
010-080-00805-10990	CS Jet Fuel	4 REVENUE P
010-080-00805-11000	LP Library Fines and Fees	4 REVENUE P
010-080-00805-11010	Library Miscellaneous Donations	4 REVENUE P
010-080-00805-11100	LP Dog Adoption Fees	4 REVENUE P
010-080-00805-11101	LP Cat Adoption Fees	4 REVENUE P
010-080-00805-11102	LP Animal Control City Fees	4 REVENUE P
010-080-00805-11103	LP Animal Control Board Fees	4 REVENUE P
010-080-00805-11104	Animal Control Donations	4 REVENUE P
010-080-00805-11105	MO Animal Control Court Settlements	4 REVENUE P
010-080-00805-11106	MO Animal Control Miscellaneous Rev	4 REVENUE P
010-080-00805-11108	Animal Control Pet ID Microchip Rev	4 REVENUE P
010-080-00805-11700	MO Assessors Office	4 REVENUE P
010-080-00805-11701	CS Computer List	4 REVENUE P
010-080-00805-11702	LP Manufactured Home Moving Fee	4 REVENUE P
010-080-00805-11703	LP Map Copies Assessor	4 REVENUE P
010-080-00805-11711	LP GIS (Map Copies)	4 REVENUE P
010-080-00805-11900	LP Clerk of Court	4 REVENUE P
010-080-00805-11902	LP 3% State Doc Rec Fee Discount	4 REVENUE P
010-080-00805-11904	Surcharge Victim C/ Court	4 REVENUE P
010-080-00805-12032	LP Motor Pool Labor Reimbursement	4 REVENUE P
010-080-00805-12300	LP Probate Judge	4 REVENUE P
010-080-00805-12301	LP Probate Judge Estates	4 REVENUE P
010-080-00805-12302	LP Probate Judge Advertising	4 REVENUE P
010-080-00805-12303	LP Probate Judge Guardians	4 REVENUE P
010-080-00805-12304	LP Probate Judge Marriage Licenses	4 REVENUE P
010-080-00805-12305	LP Probate Judge Returns	4 REVENUE P
010-080-00805-12306	MO Probate Judge Miscellaneous	4 REVENUE P
010-080-00805-12307	LP Probate Judge Marriage Cert	4 REVENUE P
010-080-00805-12308	LP Probate Judge Marriage Ceremony	4 REVENUE P
010-080-00805-12309	LP Probate Judge Orders	4 REVENUE P
010-080-00805-12310	LP Probate Judge Conservators	4 REVENUE P
010-080-00805-12501	LP Tax Collectors Fees	4 REVENUE P
010-080-00805-13700	LP Building Codes	4 REVENUE P
010-080-00805-13701	LP Building Code Mobile Home Fees	4 REVENUE P
010-080-00805-13702	Credit Card/Pay Pal	4 REVENUE P
010-080-00805-13705	LP Plan Review Fee (Bldg Codes)	4 REVENUE P
010-080-00805-13706	LP Subdivision Plan RVW Fee Plannin	4 REVENUE P
010-080-00805-13708	LP Code Books Revenue- Comm Dev	4 REVENUE P
010-080-00805-13710	MO Miscellanoues Building Codes	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-080-00805-13720	LP Billboards - Planning	4 REVENUE P
010-080-00805-13721	LP Tattoo Facilities - Planning	4 REVENUE P
010-080-00805-13722	LP Group Homes - Planning	4 REVENUE P
010-080-00805-13723	LP Documents - Planning	4 REVENUE P
010-080-00805-13724	LP Planning Land Use Appeals	4 REVENUE P
010-080-00805-13750	LP Zoning Non-CFD Rezoning	4 REVENUE P
010-080-00805-13751	LP Zoning Appeals	4 REVENUE P
010-080-00805-13752	LP System Reimb Fee	4 REVENUE P
010-080-00805-13753	LP Zoning Permit Fees	4 REVENUE P
010-080-00805-13799	Community Development Refunds	4 REVENUE P
010-080-00805-14100	LP Register of Deeds	4 REVENUE P
010-080-00805-14904	LP Impact Fees for Tires	4 REVENUE P
010-080-00805-15403	Rock Quarry Contribution	8 FINANCING SOURC P
010-080-00805-15406	LP Credit Application Fees	4 REVENUE P
010-080-00805-15407	LP Credit Application Fees-Library	4 REVENUE P
010-080-00805-15408	LP Credit Card Processing Revenue	4 REVENUE P
010-080-00805-15702	LP Vital Statistic	4 REVENUE P
010-080-00805-16001	FF Magistrate Fines	4 REVENUE P
010-080-00805-16002	LP Magistrate Court Cost	4 REVENUE P
010-080-00805-16003	LP Magistrate Civil Papers	4 REVENUE P
010-080-00805-16004	FF 25% Boating Fines Retained by Co	4 REVENUE P
010-080-00805-16005	FF Litter Fines (10% OCSD)	4 REVENUE P
010-080-00805-16006	FF Solicitor's Traffic Educ - 9.17%	4 REVENUE P
010-080-00805-16012	DUI Surcharge Magistrate	4 REVENUE P
010-080-00805-16016	FF Litter Fines (90% GF)	4 REVENUE P
010-080-00805-16017	FF 50% for Tobacco Fines	4 REVENUE P
010-080-00805-16020	MO Master in Equity	4 REVENUE P
010-080-00805-16024	Litter Fine In Lieu of Pickup	4 REVENUE P
010-080-00805-16025	Surety Relieved on Bond Fee	4 REVENUE P
010-080-00805-16030	LP 3% Collection Cost	4 REVENUE P
010-080-00805-17100	Oconee Heritage Center (Rent)	4 REVENUE P
010-080-00805-17110	Information Technology	4 REVENUE P
010-080-00805-20350	Fee in Lieu of Taxes (FILOT)	4 REVENUE P
010-080-00805-20360	MO Williamsburg Industrial Park	4 REVENUE P
010-080-00805-20370	MO Pickens County Industrial Park	4 REVENUE P
010-080-00805-20700	Davco Property	4 REVENUE P
010-080-00805-20800	MO Soil & Water	4 REVENUE P
010-080-00805-20900	IG ACOG Annual Reimbursement	4 REVENUE P
010-080-00805-21202	Chau Ram Pedestrian Bridge Revenue	4 REVENUE P
010-080-00805-28000	Real Estate Taxes	4 REVENUE P
010-080-00805-28001	County Operations Taxes	4 REVENUE P
010-080-00805-28002	Increase as provided by Auditor	4 REVENUE P
010-080-00805-28003	Less Uncollected	4 REVENUE P
010-080-00805-28004	Less Reduction on Aircraft	4 REVENUE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-080-00805-28010	Economic Development (1 Mill)	4 REVENUE P
010-080-00805-28015	Bridge/Culvert (1 Mill)	4 REVENUE P
010-080-00805-28500	Real Estate Tax Penalty	4 REVENUE P
010-080-00805-28600	Homestead Exemption	4 REVENUE P
010-080-00805-28700	Manuf Reimbursement	4 REVENUE P
010-080-00805-28800	Merchants Inventory Tax	4 REVENUE P
010-080-00805-29000	PT Vehicle Taxes	4 REVENUE P
010-080-00805-29500	PT Motor Carrier Taxes	4 REVENUE P
010-080-00805-29600	BMW Taxes	4 REVENUE P
010-080-00805-29901	PT Vehicle Taxes	4 REVENUE P
010-080-00805-29902	PT Real Estate Taxes	4 REVENUE P
010-080-00805-30000	Borg Warner	4 REVENUE P
010-080-00805-30100	MO Planning	4 REVENUE P
010-080-00805-30110	Vehicle Facilities	4 REVENUE P
010-080-00805-30120	Business License	4 REVENUE P
010-080-00805-31010	911 CLEC Fees	4 REVENUE P
010-080-00805-31020	Wireless Cellular Fees	4 REVENUE P
010-080-00805-60003	MO Storm Water Assistant Fund	4 REVENUE P
010-080-00805-60014	Timber Sale	4 REVENUE P
010-080-00805-60105	LP Road Dept Sign Fees	4 REVENUE P
010-080-00805-60211	Mo Contribution Forfeited Land Comm	4 REVENUE P
010-080-00805-60735	LP One-Stop Recding Fees-Reg of Dec	4 REVENUE P
010-080-00805-61010	Address on CD Sales	4 REVENUE P
010-080-00805-62001	Chau Ram-Camping Revenue	4 REVENUE P
010-080-00805-62002	Chau Ram-Day Use Rec Bldg Rev	4 REVENUE P
010-080-00805-62003	Chau Ram-Day Use Shelter #1 Rev	4 REVENUE P
010-080-00805-62004	Chau Ram-Day Use Shelter #2 Rev	4 REVENUE P
010-080-00805-62005	Chau Ram-Day Use Shelter #3 Rev	4 REVENUE P
010-080-00805-62006	Chau Ram-Gazebo #1 Revenue	4 REVENUE P
010-080-00805-62007	Chau Ram-Gazebo #2 Revenue	4 REVENUE P
010-080-00805-62011	High Falls-Camping Waterfront Rev	4 REVENUE P
010-080-00805-62012	High Falls-Camping Non- Waterfront	4 REVENUE P
010-080-00805-62013	High Falls-Day Use Rec Bldg Rev	4 REVENUE P
010-080-00805-62014	High Falls-Day Use Patio Deck Rev	4 REVENUE P
010-080-00805-62015	High Falls-Day Use Point Sheltr Rev	4 REVENUE P
010-080-00805-62021	South Cove-Camping Waterfront Rev	4 REVENUE P
010-080-00805-62022	South Cove-Camping Non- Waterfront	4 REVENUE P
010-080-00805-62023	South Cove-Day Use Rec Bldg Rev	4 REVENUE P
010-080-00805-62024	South Cove-Day Use Pavilion Rev	4 REVENUE P
010-080-00805-62025	South Cove - Concession Sales	4 REVENUE P
010-080-00805-62030	MO PRT Misc. Income	4 REVENUE P
010-080-00805-62051	CS Fairplay Recreation Area Revenue	4 REVENUE P
010-080-00805-62052	CS Lawrence Bridge Recreation Area	4 REVENUE P
010-080-00805-62053	CS Mullins Ford Rec Area Revenue	4 REVENUE P

Oconee County

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-080-00805-62054	CS Choestoea Landing Revenue	4 REVENUE P
010-080-00805-62055	CS Port Bass Landing Revenue	4 REVENUE P
010-080-00805-62056	CS Seneca Creek Landing Revenue	4 REVENUE P
010-080-00805-62057	CS South Union Landing Revenue	4 REVENUE P
010-080-00805-71028	IE Interest - State Investment Pool	4 REVENUE P
010-080-00805-71044	IE Interest - World's Foremost	4 REVENUE P
010-080-00805-71060	IE Interest Capital Expend	4 REVENUE P
010-080-00805-71300	IE Interest Multi Bank	4 REVENUE P
010-080-00805-71310	IE Interest - 1st Empire	4 REVENUE P
010-080-00805-71311	IE Interest First Horizon	4 REVENUE P
010-080-00805-71312	IE Interest - FOCUS	4 REVENUE P
010-080-00805-74600	Oconee Alliance Reimbursement	4 REVENUE P
010-080-00805-90010	MO Ammo Exchange Revenue	4 REVENUE P
010-080-00805-91015	Wal-Mart Community Service Grant	4 REVENUE P
010-080-00805-91020	ATAX Grant Gazebo South Sove	4 REVENUE P
010-080-00825-92035	IG ATAX Grant-Chau Ram Ped Brdge Ma	4 REVENUE P
010-080-00840-02019	IE Interest Earnings BB&T 2019 Leas	4 REVENUE P
010-080-00840-71130	IE Interest Income-Walhalla Rescue	4 REVENUE P
010-080-00845-71087	Dividend Income-Morgan Stanley	4 REVENUE P
010-080-00870-00000	PT County Taxes	4 REVENUE P
010-080-00870-76000	PT County Operation Veh Collections	4 REVENUE P
010-080-00870-76001	PT County Operations Veh Bad Checks	4 REVENUE P
010-080-00870-76002	PT County Operations Vehicle Refund	4 REVENUE P
010-080-00870-76003	PT County Operations CY RE Treas	4 REVENUE P
010-080-00870-76004	PT Cnty Operation CY RE DT Mar-June	4 REVENUE P
010-080-00870-76005	PT County Operations DT RE	4 REVENUE P
010-080-00870-76006	PT County Oper RE BC Treasurer	4 REVENUE P
010-080-00870-76007	PT County Operation RE BC Treas Pen	4 REVENUE P
010-080-00870-76009	PT CO County Oper CY RE Penalty	4 REVENUE P
010-080-00870-76010	PT Cnty Oper CY RE DT Mar-June Pen	4 REVENUE P
010-080-00870-76011	PT Execution Tax Penalty County Ope	4 REVENUE P
010-080-00870-76012	PT County Operations Homestead Exem	4 REVENUE P
010-080-00870-76013	PT County Operations DT RE Penalty	4 REVENUE P
010-080-00870-76014	PT County Operations DT BC	4 REVENUE P
010-080-00870-76015	PT County Operations DT BC Penalty	4 REVENUE P
010-080-00870-76016	PT County Operations FILOT Collecti	4 REVENUE P
010-080-00870-76017	PT Merchant Inventory County Operat	4 REVENUE P
010-080-00870-76018	PT County Operations BMW Tax	4 REVENUE P
010-080-00870-76019	PT Cnty Oper Manuf Reimbursement	4 REVENUE P
010-080-00870-76020	PT Cnty Oper Motor Carrier Tax	4 REVENUE P
010-080-00870-76023	County Operations Manuf PVE Reimb	4 REVENUE P
010-080-00870-76025	PT Cnty Oper R/E Refunds	4 REVENUE P
010-080-00870-76026	PT Cnty Oper R/E Refunds Penalty	4 REVENUE P
010-080-00870-76028	PT DT Refund County Operation	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-080-00870-76029	PT County Ops DT Refund Penalty	4 REVENUE P
010-080-00870-76032	PT County Operation PY Refund	4 REVENUE P
010-080-00870-76033	PT County Operations PY Ref Penalty	4 REVENUE P
010-080-00870-76034	County Watercraft Taxes	4 REVENUE P
010-080-00870-76035	County Watercraft Bad Checks	4 REVENUE P
010-080-00870-76036	County Watercraft Refunds	4 REVENUE P
010-080-00870-76050	PT County Operations Rollback	4 REVENUE P
010-080-00870-76060	RE-Issuance/Tax Refund Checks	4 REVENUE P
010-080-00875-76000	PT Econ Development Veh Collections	4 REVENUE P
010-080-00875-76001	Econ Devp Vehicle Bad Checks	4 REVENUE P
010-080-00875-76002	Econ Development Vehicle Refund	4 REVENUE P
010-080-00875-76003	PT CO Econ Develop CY RE Treas	4 REVENUE P
010-080-00875-76004	PT Economic Devel CY RE DT Mar-June	4 REVENUE P
010-080-00875-76005	PT CO Economic Develop DT RE	4 REVENUE P
010-080-00875-76006	PT CO Econ Dev RE BC Treasurer	4 REVENUE P
010-080-00875-76007	PT Econ Develop RE BC Treas Pen	4 REVENUE P
010-080-00875-76009	PT CO Econ Devel CY RE Penalty	4 REVENUE P
010-080-00875-76010	PT Econ Devel CY RE DT Mar-Jun Pen	4 REVENUE P
010-080-00875-76012	PT Economic Devel Homestead Exemp	4 REVENUE P
010-080-00875-76013	PT Econ Development DT RE Penalty	4 REVENUE P
010-080-00875-76014	PT Economic Development DT BC	4 REVENUE P
010-080-00875-76015	PT Economic Develop DT BC Penalty	4 REVENUE P
010-080-00875-76016	PT Econ Develop FILOT Collection	4 REVENUE P
010-080-00875-76018	PT Econ Devel BMW Taxes	4 REVENUE P
010-080-00875-76019	PT Econ Devel Manuf Reimbursement	4 REVENUE P
010-080-00875-76020	PT Econ Devel Motor Carrier Tax	4 REVENUE P
010-080-00875-76025	PT Econ Devel Real Estate Refunds	4 REVENUE P
010-080-00875-76026	PT Econ Devel R/E Refunds Penalty	4 REVENUE P
010-080-00875-76028	PT DT Refund Econ Development	4 REVENUE P
010-080-00875-76029	PT Econ Devel DT Refund Penalty	4 REVENUE P
010-080-00875-76032	PT Economic Devel PY Refund	4 REVENUE P
010-080-00875-76033	PT Economic Devel PY Ref Penalty	4 REVENUE P
010-080-00875-76050	PT Econ Devel Rollback	4 REVENUE P
010-080-00885-76007	PT 03 School Bond RE BC Treas Pen	4 REVENUE P
010-080-00885-76015	PT 2003 School Bond DT BC Pen	4 REVENUE P
010-080-00899-76000	PT Bridges/Culverts Veh Collections	4 REVENUE P
010-080-00899-76001	Bridges/Culverts Veh Bad Checks	4 REVENUE P
010-080-00899-76002	Bridges/Culverts Vehicle Refunds	4 REVENUE P
010-080-00899-76003	PT CO Bridges/Culverts CY RE Treas	4 REVENUE P
010-080-00899-76004	PT Bridg/Culverts CY RE DT Mar-June	4 REVENUE P
010-080-00899-76005	PT CO Bridges/Culverts DT RE	4 REVENUE P
010-080-00899-76006	PT CO Bridg/Culv RE BC Treasurer	4 REVENUE P
010-080-00899-76012	PT Bridges/Culverts Homestead	4 REVENUE P
010-080-00899-76013	PT Bridges/Culverts DT RE Penalty	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-080-00899-76014	PT Bridges/Culverts DT BC	4 REVENUE P
010-080-00899-76016	PT Bridges/Culverts FILOT Collect	4 REVENUE P
010-080-00899-76018	PT Bridges/Culverts BMW Taxes	4 REVENUE P
010-080-00899-76019	PT Bridges/Culverts MFG Distributio	4 REVENUE P
010-080-00899-76020	PT Bridges/Culverts Motor Carrier	4 REVENUE P
010-080-00899-76025	PT Bridges/Culverts RE Refunds	4 REVENUE P
010-080-49807-14900	LP SWC Tipping Fees	4 REVENUE P
010-080-49807-14901	Solid Waste C&D Landfill	4 REVENUE P
010-080-49807-14902	CS SWC Recyclables	4 REVENUE P
010-080-49807-14903	LP SW Clean Concrete/Asphalt	4 REVENUE P
010-080-49807-14910	CS SWC Sale of Mulch	4 REVENUE P
010-081-00810-10101	State Revenue/Boat Funding Sheriffs	4 REVENUE P
010-081-00810-10340	Miscellaneous Income	4 REVENUE P
010-081-00810-11005	Library Dist of Dept of Revenue	4 REVENUE P
010-081-00810-14904	IG Impact for Tire Fees	4 REVENUE P
010-081-00810-15000	IG 1/2 Pollution Control Fine	4 REVENUE P
010-081-00810-15709	Worker's Compensation Refund Rev.	4 REVENUE P
010-081-00810-19050	Cellular E-911 Fee	4 REVENUE P
010-081-00810-20005	IG Aid to Subdivisions	4 REVENUE P
010-081-00810-20006	SC CCED FY2014	4 REVENUE P
010-081-00810-20040	HAVA Grant (Registration & Electio)	4 REVENUE P
010-081-00810-20060	IG Flood Control	4 REVENUE P
010-081-00810-20065	IG TNC Act Local Assessment Fees	4 REVENUE P
010-081-00810-20070	IG Tax Forms	4 REVENUE P
010-081-00810-20080	SC Boating Fines	4 REVENUE P
010-081-00810-20090	IG Accommodation Tax	4 REVENUE P
010-081-00810-20095	IG Title IVD Child Support	4 REVENUE P
010-081-00810-20400	IG Sheriff Salary Supplement	4 REVENUE P
010-081-00810-20500	Rural Fire	4 REVENUE P
010-081-00810-21000	Library	4 REVENUE P
010-081-00810-21200	IG Salary Supplement Coroner	4 REVENUE P
010-081-00810-21300	IG Registration Board	4 REVENUE P
010-081-00810-21400	IG Salary Supplement Reg of Deeds	4 REVENUE P
010-081-00810-21900	IG Salary Supplement Clerk of Court	4 REVENUE P
010-081-00810-22000	Road C-Funds	4 REVENUE P
010-081-00810-22300	IG Probate Judge Supplement	4 REVENUE P
010-081-00810-22900	Mini Bottle	4 REVENUE P
010-081-00810-22950	IG SCABL License on Premises (LOP)	4 REVENUE P
010-081-00810-25900	IG Veterans Affairs State Aid	4 REVENUE P
010-081-00810-26016	Solicitor's Office Stat	4 REVENUE P
010-081-00810-30340	Family CT Payback Program	4 REVENUE P
010-081-00810-30500	Oconee Community Center	4 REVENUE P
010-081-00810-40000	Fees for Video Poker Mach	4 REVENUE P
010-081-00810-49200	Recycling/Waste Reduction 05/06	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-081-00810-57850	Seneca Health Clinic	4 REVENUE P
010-081-00810-60460	IG Salary SC Reimb Resource Officer	4 REVENUE P
010-081-00810-74700	IG Salary Reimbursement Solicitor	4 REVENUE P
010-081-00810-91030	Supplemental Local Planning Grant	4 REVENUE P
010-081-00810-91072	Livescan Fingerprint System Grant	4 REVENUE P
010-081-00810-92007	PARD Grant	4 REVENUE P
010-081-00810-97017	SW used Oil Grant FY 06	4 REVENUE P
010-081-00810-97030	SW Cardboard Grant FY 07	4 REVENUE P
010-081-00810-97040	SW used Oil Grant FY 07	4 REVENUE P
010-081-00825-00006	State Reimb - Renov Lakeview DHEC	4 REVENUE P
010-081-00825-00161	IG SC Disaster Reimb-Hurricane Irma	4 REVENUE P
010-081-00825-90713	SC DOC Echo Hills RIF Grant	4 REVENUE P
010-081-00825-90714	SCDOC Project Move Grant	4 REVENUE P
010-081-00825-90715	SCDOC C-14-2286 US Engine Grant	4 REVENUE P
010-081-00825-91003	SC B&C Board Emerg Serv Rebanding	4 REVENUE P
010-081-00825-91005	State Rev-Emerg Serv Commun Grant	4 REVENUE P
010-081-00825-91126	BWC Reimb Rev for Prior Years	4 REVENUE P
010-081-00825-97715	IG SC State Election Reimb Revenue	4 REVENUE P
010-082-00825-00161	IG FEMA Disaster Hurrigan Irma	4 REVENUE P
010-082-00825-00191	FEMA 2020 Tornado Revenue	4 REVENUE P
010-082-00825-00192	2020 Flooding -FEMA #4479	4 REVENUE P
010-082-00825-00193	FEMA COVID-19 Reimb Rev	4 REVENUE P
010-082-00830-25500	IG Department of Social Services	4 REVENUE P
010-082-00830-25510	One Time Fed Salary Bonus	4 REVENUE P
010-082-00830-25600	IG Title IVD Service of Process-She	4 REVENUE P
010-082-00830-25650	Child Support Salary Reimbursement	4 REVENUE P
010-082-00830-40015	Forestry-Hunting/Fishing Fees	4 REVENUE P
010-082-00830-40020	Refuge Revenue Sharing	4 REVENUE P
010-082-00830-40030	IG Federal Owned Land (PILT)	4 REVENUE P
010-082-00830-40400	IG Lake Patrol	4 REVENUE P
010-082-00830-41000	Library NRC 10-81-3	4 REVENUE P
010-082-00830-43080	Airport Improvement Program	4 REVENUE P
010-082-00830-45300	Emergency Management	4 REVENUE P
010-082-00830-45400	Highway Safety Program	4 REVENUE P
010-082-00830-91006	Bulletproof Vest Program	4 REVENUE P
010-082-00830-91007	Highway Safety Grant Revenue	4 REVENUE P
010-082-00830-91011	Cops Grant	4 REVENUE P
010-082-00830-91013	FY 02 Emergency Mgmt Perf Grant	4 REVENUE P
010-082-00830-91015	EMP Grant #6EMPG01	4 REVENUE P
010-082-00830-91016	Emerg. Mgmt. Perf. Grant FY06-07	4 REVENUE P
010-082-00830-91017	IG Emergency Perf Grant 8EMPG01	4 REVENUE P
010-082-00830-91018	IG Emergency Mgmt Perf Grant 9EPG01	4 REVENUE P
010-082-00830-91050	Emergency Mgmt Perform Grant	4 REVENUE P
010-082-00830-96002	Rocky Gap/US Forestry Service	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-090-00170-70011	TI Interfund Transfer In-11 Fund	8 FINANCING SOURCE P
010-090-00170-70012	TI Interfund Transfers In-12 Fund	8 FINANCING SOURCE P
010-090-00170-70013	TI Interfund Transfers In-13 Fund	8 FINANCING SOURCE P
010-090-00170-70014	TI Interfund Transfers In-14 Fund	8 FINANCING SOURCE P
010-090-00170-70017	TI Interfund Transfers In-17 Fund	8 FINANCING SOURCE P
010-090-00170-70020	TI Interfund Transfers In-20 Fund	8 FINANCING SOURCE P
010-090-00170-70090	TI Interfund Transfers In-90 Fund	8 FINANCING SOURCE P
010-090-00170-70210	TI Interfund Transfers In-210 Fund	8 FINANCING SOURCE P
010-090-00170-70215	TI Interfund Transfers In-215 Fund	8 FINANCING SOURCE P
010-090-00170-70225	TI Interfund Transfers In-225 Fund	8 FINANCING SOURCE P
010-090-00170-70230	TI Interfund Transfers In-230 Fund	8 FINANCING SOURCE P
010-090-00170-70235	TI Interfund Transfers In-235 Fund	8 FINANCING SOURCE P
010-090-00170-70240	TI Interfund Transfers In-240 Fund	8 FINANCING SOURCE P
010-090-00170-70245	TI Interfund Transfers In-245 Fund	8 FINANCING SOURCE P
010-090-00170-70250	TI Interfund Transfers In-250 Fund	8 FINANCING SOURCE P
010-090-00170-70255	Interfund Transfers In -255 Fund	8 FINANCING SOURCE P
010-090-00170-70315	TI Interfund Transfers In-315 Fund	8 FINANCING SOURCE P
010-090-00170-70320	TI Interfund Transfers In-320 Fund	8 FINANCING SOURCE P
010-090-00170-70325	Interfund Transfer In-325 Fund	8 FINANCING SOURCE P
010-090-00170-70515	TI Interfund Transfers In-515 Fund	8 FINANCING SOURCE P
010-090-00175-07192	OFS-Patillo Prop. (Budget Use Only)	8 FINANCING SOURCE P
010-090-00175-07193	OFS-SW Reserve (Budget Use Only)	8 FINANCING SOURCE P
010-090-00180-07190	OFS - Insurance Recovery Proceeds	8 FINANCING SOURCE P
010-090-00180-07191	OFS-Insurance Proceeds Prepd Legal	8 FINANCING SOURCE P
010-090-00195-10305	OFS - Sale of Capital Assets	8 FINANCING SOURCE P
010-090-00395-71142	OFS - Wynn Restitution	8 FINANCING SOURCE P
010-090-00395-71144	OFS-B. Miller Restitution	8 FINANCING SOURCE P
010-095-00171-07197	Budgetary Use - Reduction in Force	9 FINANCING USE P
010-095-00171-70011	Interfund Transfer Out-11 Fund	9 FINANCING USE P
010-095-00171-70012	Interfund Transfer Out-12 Fund	9 FINANCING USE P
010-095-00171-70013	Interfund Transfer Out-13 Fund	9 FINANCING USE P
010-095-00171-70014	Interfund Transfer Out-14 Fund	9 FINANCING USE P
010-095-00171-70017	Interfund Transfer Out-17 fund	9 FINANCING USE P
010-095-00171-70020	Interfund Transfer Out-20 Fund	9 FINANCING USE P
010-095-00171-70090	Interfund Transfer Out-90 fund	9 FINANCING USE P
010-095-00171-70210	Interfund Transfer Out-210 Fund	9 FINANCING USE P
010-095-00171-70215	Interfund Transfer Out-215 Fund	9 FINANCING USE P
010-095-00171-70225	Interfund Transfer Out-225 Fund	9 FINANCING USE P
010-095-00171-70230	Interfund Transfer Out-230 Fund	9 FINANCING USE P
010-095-00171-70235	Interfund Transfer Out-235 Fund	9 FINANCING USE P
010-095-00171-70240	Interfund Transfer Out-240 Fund	9 FINANCING USE P
010-095-00171-70245	Interfund Transfer Out-245 Fund	9 FINANCING USE P
010-095-00171-70250	Interfund Transfer Out-250 Fund	9 FINANCING USE P
010-095-00171-70255	Interfund Transfer Out-255 Fund	9 FINANCING USE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-095-00171-70265 Interfund Transfers Out- Fund 265	9 FINANCING USE	P
010-095-00171-70315 Interfund Transfer Out-315 Fund	9 FINANCING USE	P
010-095-00171-70320 Interfund Transfer Out-320 Fund	9 FINANCING USE	P
010-095-00171-70325 Interfund Transfer Out-325 Fund	9 FINANCING USE	P
010-095-00171-70515 Interfund Transfer Out-515 Fund	9 FINANCING USE	P
010-095-00175-07195 OFU-OPEB (Budget Use Only)	9 FINANCING USE	P
010-095-00175-07196 OFU-FB, Replenish (Budget Use Only)	9 FINANCING USE	P
010-101-10110-00000 Salaries	7 EXPENDITURE	P
010-101-10110-00001 New Positions Request	7 EXPENDITURE	P
010-101-10110-00401 Sergeant	7 EXPENDITURE	P
010-101-10110-00402 Chief Deputy	7 EXPENDITURE	P
010-101-10110-00403 Lieutenant	7 EXPENDITURE	P
010-101-10110-00404 Sergeant	7 EXPENDITURE	P
010-101-10110-00405 Sergeant	7 EXPENDITURE	P
010-101-10110-00406 Deputy II	7 EXPENDITURE	P
010-101-10110-00407 Deputy II	7 EXPENDITURE	P
010-101-10110-00408 Process Server	7 EXPENDITURE	P
010-101-10110-00409 Senior Deputy	7 EXPENDITURE	P
010-101-10110-00410 Deputy II	7 EXPENDITURE	P
010-101-10110-00411 Sergeant	7 EXPENDITURE	P
010-101-10110-00412 Deputy II	7 EXPENDITURE	P
010-101-10110-00413 Sergeant	7 EXPENDITURE	P
010-101-10110-00414 Deputy II	7 EXPENDITURE	P
010-101-10110-00415 Deputy II	7 EXPENDITURE	P
010-101-10110-00416 Corporal	7 EXPENDITURE	P
010-101-10110-00417 Sergeant	7 EXPENDITURE	P
010-101-10110-00418 Sergeant	7 EXPENDITURE	P
010-101-10110-00419 Senior Deputy	7 EXPENDITURE	P
010-101-10110-00420 Corporal	7 EXPENDITURE	P
010-101-10110-00421 Sergeant	7 EXPENDITURE	P
010-101-10110-00422 Office Manager	7 EXPENDITURE	P
010-101-10110-00423 Deputy II	7 EXPENDITURE	P
010-101-10110-00424 Senior Deputy	7 EXPENDITURE	P
010-101-10110-00425 Deputy II	7 EXPENDITURE	P
010-101-10110-00426 Senior Deputy	7 EXPENDITURE	P
010-101-10110-00427 Deputy II	7 EXPENDITURE	P
010-101-10110-00428 Deputy II	7 EXPENDITURE	P
010-101-10110-00429 Deputy II	7 EXPENDITURE	P
010-101-10110-00430 Lieutenant	7 EXPENDITURE	P
010-101-10110-00431 Lieutenant Narc/Vice	7 EXPENDITURE	P
010-101-10110-00432 Lieutenant	7 EXPENDITURE	P
010-101-10110-00433 Captain-Fields Operations	7 EXPENDITURE	P
010-101-10110-00434 Deputy II	7 EXPENDITURE	P
010-101-10110-00435 Deputy I	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-101-10110-00436 Deputy II	7 EXPENDITURE	P
010-101-10110-00438 Corporal	7 EXPENDITURE	P
010-101-10110-00439 Master Deputy	7 EXPENDITURE	P
010-101-10110-00440 Deputy II	7 EXPENDITURE	P
010-101-10110-00441 Sergeant Narc/Vice	7 EXPENDITURE	P
010-101-10110-00442 Investigator	7 EXPENDITURE	P
010-101-10110-00444 Deputy II	7 EXPENDITURE	P
010-101-10110-00445 Community Services Officer	7 EXPENDITURE	P
010-101-10110-00446 Sergeant	7 EXPENDITURE	P
010-101-10110-00447 Deputy II	7 EXPENDITURE	P
010-101-10110-00448 Senior Deputy	7 EXPENDITURE	P
010-101-10110-00449 Senior Deputy	7 EXPENDITURE	P
010-101-10110-00450 Master Deputy	7 EXPENDITURE	P
010-101-10110-00451 Master Deputy	7 EXPENDITURE	P
010-101-10110-00452 Victim Services Coordinator Cert	7 EXPENDITURE	P
010-101-10110-00453 Process Server	7 EXPENDITURE	P
010-101-10110-00454 Sergeant	7 EXPENDITURE	P
010-101-10110-00455 Sergeant Narc/Vice	7 EXPENDITURE	P
010-101-10110-00456 Secretary II	7 EXPENDITURE	P
010-101-10110-00457 Sergeant	7 EXPENDITURE	P
010-101-10110-00458 Sergeant	7 EXPENDITURE	P
010-101-10110-00459 Corporal	7 EXPENDITURE	P
010-101-10110-00460 School Resource Officer	7 EXPENDITURE	P
010-101-10110-00462 Deputy II	7 EXPENDITURE	P
010-101-10110-00463 Sergeant	7 EXPENDITURE	P
010-101-10110-00464 Corporal	7 EXPENDITURE	P
010-101-10110-00465 Deputy II	7 EXPENDITURE	P
010-101-10110-00466 Deputy II/Desk Officer	7 EXPENDITURE	P
010-101-10110-00467 Lieutenant	7 EXPENDITURE	P
010-101-10110-00468 Deputy II	7 EXPENDITURE	P
010-101-10110-00469 Deputy II	7 EXPENDITURE	P
010-101-10110-00470 Deputy II	7 EXPENDITURE	P
010-101-10110-00471 Deputy II Court Security	7 EXPENDITURE	P
010-101-10110-00472 Deputy II Court Security	7 EXPENDITURE	P
010-101-10110-00477 Deputy II	7 EXPENDITURE	P
010-101-10110-00478 Lieutenant Training Officer	7 EXPENDITURE	P
010-101-10110-00479 Senior Deputy	7 EXPENDITURE	P
010-101-10110-00481 Sergeant	7 EXPENDITURE	P
010-101-10110-00487 Deputy I	7 EXPENDITURE	P
010-101-10110-00488 Inv Sergeant Fraud Crimes	7 EXPENDITURE	P
010-101-10110-00490 Senior Records Specialist	7 EXPENDITURE	P
010-101-10110-00491 Secretary II Warrants & Invest	7 EXPENDITURE	P
010-101-10110-00492 Records Specialist	7 EXPENDITURE	P
010-101-10110-00493 Records Specialist	7 EXPENDITURE	P

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010-101-10110-00494	Records Specialist	7 EXPENDITURE P
010-101-10110-00496	Child Elder Abuse Investigator	7 EXPENDITURE P
010-101-10110-00497	Account Clerk II	7 EXPENDITURE P
010-101-10110-00498	Deputy II	7 EXPENDITURE P
010-101-10110-00499	Sergeant	7 EXPENDITURE P
010-101-10110-00500	LEIUTENANT	7 EXPENDITURE P
010-101-10110-60400	Sheriff	7 EXPENDITURE P
010-101-10112-00000	Federal Salary	7 EXPENDITURE P
010-101-10112-00460	School Resource Officer	7 EXPENDITURE P
010-101-10112-00461	School Resource Officer	7 EXPENDITURE P
010-101-10112-00473	Sergeant Traffice Safety Unit	7 EXPENDITURE P
010-101-10112-00474	Corporal Traffice Safety Unit	7 EXPENDITURE P
010-101-10112-00475	Patrol Sergeant Traffic	7 EXPENDITURE P
010-101-10112-00476	Deputy II Traffic Safety Unit	7 EXPENDITURE P
010-101-10112-00478	School Resource Officer	7 EXPENDITURE P
010-101-10120-00495	Records Specialist (Part Time)	7 EXPENDITURE P
010-101-10120-04122	Salaries - Part-Time - Bailiffs	7 EXPENDITURE P
010-101-10120-04710	Part Time Clerks	7 EXPENDITURE P
010-101-10122-04121	Temporary Salary	7 EXPENDITURE P
010-101-10125-00000	Accured Payroll Expenditure	7 EXPENDITURE P
010-101-10180-00950	Volunteer Extra Duty Pay	7 EXPENDITURE P
010-101-10180-00951	Extra Duty Pay Clemson Univ.	7 EXPENDITURE P
010-101-10180-00952	Extra Duty Pay OMC	7 EXPENDITURE P
010-101-10180-00953	Extra Duty Pay Duke Energy	7 EXPENDITURE P
010-101-10180-00954	Extra Duty Pay SDOC	7 EXPENDITURE P
010-101-10180-00955	Extra Duty Pay Shelton FIreworks	7 EXPENDITURE P
010-101-10180-00956	Extra Duty Pay St. Paul	7 EXPENDITURE P
010-101-10180-00957	Vol. Extra Duty Pay Chickasaw Pt.	7 EXPENDITURE P
010-101-10180-00958	Vol Extra Duty - Heritage Fair	7 EXPENDITURE P
010-101-10180-00959	Vol Extra Duty -Phantom Fireworks	7 EXPENDITURE P
010-101-10180-00960	Vol Extra Duty -Foothills Remax	7 EXPENDITURE P
010-101-10180-00961	Vol. Extra Duty Pay-Walmart	7 EXPENDITURE P
010-101-10180-00962	Vol Ex Duty Pay -Oconee Memorial Pk	7 EXPENDITURE P
010-101-10180-00963	Vol. Extra Duty Pay-CU Wild Turkey	7 EXPENDITURE P
010-101-10180-00964	Vol. Extra Duty Pay - JE Oswalt	7 EXPENDITURE P
010-101-10180-00965	Vol Ex Duty Pay-Edwards Tranp & Rig	7 EXPENDITURE P
010-101-10180-00966	Vol Extra Duty -Dan Ward Movers	7 EXPENDITURE P
010-101-10180-00967	Vol Ex Duty Pay-L Graham Campaign	7 EXPENDITURE P
010-101-10180-00968	Vol Extra Duty Pay-Octoberfest	7 EXPENDITURE P
010-101-10180-00969	Vol. Extra Duty Pay - Belk's	7 EXPENDITURE P
010-101-10180-00970	Vol Extra Duty Pay-Tour de Tugaloo	7 EXPENDITURE P
010-101-10180-00971	Vol Extra Duty Pay-Karen N. Basso	7 EXPENDITURE P
010-101-10180-00972	Vol Ex Duty Pay-P Davison Restrtrn	7 EXPENDITURE P
010-101-10180-00973	Vol Extra Duty Pay-SC Unemp Office	7 EXPENDITURE P

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010-101-10180-00974	Vol. Ex. Duty Pay-Set Up Events	7 EXPENDITURE P
010-101-10180-00975	Vol. Ex. Duty Pay-Belfor Prop Resto	7 EXPENDITURE P
010-101-10180-00976	Vol Ex Duty Pay-The Tri Guys	7 EXPENDITURE P
010-101-10180-00977	Vol Ex Duty Pay- Clemson Aquatic	7 EXPENDITURE P
010-101-10180-00978	Vol Ex Duty Pay-Greenfield Ind	7 EXPENDITURE P
010-101-10180-00979	Vol Ex Duty Pay - Natl House Movers	7 EXPENDITURE P
010-101-10180-00980	Vol Ex Duty Pay-BASF	7 EXPENDITURE P
010-101-10180-00981	Vol Ex Duty -Evergreen South LLC	7 EXPENDITURE P
010-101-10180-00982	Vol Ex Duty-Mtn Lakes CVB	7 EXPENDITURE P
010-101-10180-00983	Vol Ex Duty-Foothills Community Ch	7 EXPENDITURE P
010-101-10180-00984	Vol Ex Duty-New Spring Church	7 EXPENDITURE P
010-101-10180-00985	Vol Ex Duty Salary - Fall Creek	7 EXPENDITURE P
010-101-10180-00986	Salary-Vol Ex Duty AH Methodist	7 EXPENDITURE P
010-101-10180-00987	Salary-Vol Ex Duty Hogan Construct	7 EXPENDITURE P
010-101-10180-00988	Salary-Vol Ex Duty-Seneca High Scho	7 EXPENDITURE P
010-101-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-101-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-101-10800-00000	Certification Adjustment	7 EXPENDITURE P
010-101-19999-00000	Reclassifications	7 EXPENDITURE P
010-101-20013-00000	Social Security	7 EXPENDITURE P
010-101-20013-00950	Soc. Sec. - Volunteer Extra Duty	7 EXPENDITURE P
010-101-20013-00951	Soc. Sec.-Extra Duty Clemson Univ.	7 EXPENDITURE P
010-101-20013-00952	Soc. Sec.- Extra Duty OMC	7 EXPENDITURE P
010-101-20013-00953	Soc. Sec. Extra Duty Duke Energy	7 EXPENDITURE P
010-101-20013-00954	Soc. Sec. Extra Duty SDOC	7 EXPENDITURE P
010-101-20013-00955	Soc. Sec. Extra Duty Shelton FW	7 EXPENDITURE P
010-101-20013-00956	Soc. Sec. Extra Duty St. Paul	7 EXPENDITURE P
010-101-20013-00957	Soc. Sec. Vol. Extra Duty Chicasaw	7 EXPENDITURE P
010-101-20013-00958	Soc Sec-Vol Ex Duty-Heritage Fair	7 EXPENDITURE P
010-101-20013-00959	Soc Sec Vol Extra Duty -Phantom Fwk	7 EXPENDITURE P
010-101-20013-00960	Soc Sec-Vol Ex Duty Foothills Remax	7 EXPENDITURE P
010-101-20013-00961	Soc. Sec. Vol. Ex. Duty-Walmart	7 EXPENDITURE P
010-101-20013-00962	Soc Sec Vol Ex Duty Oconee Mem Park	7 EXPENDITURE P
010-101-20013-00963	Soc Sec Vol Ex Duty-CU Wild Turkey	7 EXPENDITURE P
010-101-20013-00964	Soc. Sec.-Vol. Ex. Duty-JE Oswalt	7 EXPENDITURE P
010-101-20013-00965	Soc Sec-Vol Ex Duty Edwards Transp	7 EXPENDITURE P
010-101-20013-00966	Soc Sec-Vol Ex Dty -Dan Ward Movers	7 EXPENDITURE P
010-101-20013-00967	Soc Sec Ex Duty-L Graham Campaign	7 EXPENDITURE P
010-101-20013-00968	Soc Sec -Vol Extra Duty-Octoberfest	7 EXPENDITURE P
010-101-20013-00969	Soc. Sec.-Vol Extra Duty- Belk's	7 EXPENDITURE P
010-101-20013-00970	Soc Sec-Vol Ex Duty-Tour de Tugaloo	7 EXPENDITURE P
010-101-20013-00971	Soc. Sec.-Extra Duty Karen N. Basso	7 EXPENDITURE P
010-101-20013-00972	Soc Sec-Ex Duty P Davison Restrtn	7 EXPENDITURE P
010-101-20013-00973	Soc Sec Vol Ex Duty-SC Unemp Office	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-101-20013-00974	Soc Sec-Vol Ex Duty-Set Up Events	7 EXPENDITURE P
010-101-20013-00975	Soc Sec-Vol Ex Duty-Belfor Prop Res	7 EXPENDITURE P
010-101-20013-00976	Soc Sec-Vol Ex Duty-The Tri Guys	7 EXPENDITURE P
010-101-20013-00977	Soc Sec-Vol Ex Duty-Clemson Aquatic	7 EXPENDITURE P
010-101-20013-00978	Soc Sec-Vol Ex Duty-Greenfield Ind	7 EXPENDITURE P
010-101-20013-00979	Soc Sec - Ex Duty-Natl House Movers	7 EXPENDITURE P
010-101-20013-00980	Social Security - Vol Ex Duty-BASF	7 EXPENDITURE P
010-101-20013-00981	Soc Sec Ex Duty -Evergreen South	7 EXPENDITURE P
010-101-20013-00982	Soc Sec-Vol Ex Duty-Mtn Lakes CVB	7 EXPENDITURE P
010-101-20013-00983	Soc Sec-Vol Ex Duty-Foothills Comm	7 EXPENDITURE P
010-101-20013-00984	Soc Sec-Vol Ex Duty-New Spring Chur	7 EXPENDITURE P
010-101-20013-00985	Soc Sec - Vol Ex Duty - Fall Creek	7 EXPENDITURE P
010-101-20013-00986	Soc Sec-Vol Ex Duty-AH Methodist	7 EXPENDITURE P
010-101-20013-00987	Soc Sec-Vol Ex Duty-Hogan Construct	7 EXPENDITURE P
010-101-20013-00988	SS - Vol Ex Duty-Seneca High School	7 EXPENDITURE P
010-101-20014-00000	Retirement	7 EXPENDITURE P
010-101-20014-00950	Retirement - Volunteer Extra Duty	7 EXPENDITURE P
010-101-20014-00951	Retirement Extra Duty Clem. Univ.	7 EXPENDITURE P
010-101-20014-00952	Retirement Extra Duty OMC	7 EXPENDITURE P
010-101-20014-00953	Retirement Extra Duty Duke Energy	7 EXPENDITURE P
010-101-20014-00954	Retirement Extra Duty SDOC	7 EXPENDITURE P
010-101-20014-00955	Retirement Extra Duty Shelton FW	7 EXPENDITURE P
010-101-20014-00956	Retirement Extra Duty St. Paul	7 EXPENDITURE P
010-101-20014-00957	Retirement Vol. Extra Duty Chicasaw	7 EXPENDITURE P
010-101-20014-00958	Ret-Vol Ex Duty-Heritage Fair	7 EXPENDITURE P
010-101-20014-00959	Ret- Vol Extra Duty -Phantom Fwks	7 EXPENDITURE P
010-101-20014-00960	Ret-Vol Ex Duty Foothills Remax	7 EXPENDITURE P
010-101-20014-00961	Retirement Vol. Ex. Duty-Walmart	7 EXPENDITURE P
010-101-20014-00962	Retire Vol Ex Duty Oconee Mem Park	7 EXPENDITURE P
010-101-20014-00963	Retire Vol Ex Duty-CU Wild Turkey	7 EXPENDITURE P
010-101-20014-00964	Retirement-Vol. Ex. Duty-JE Oswalt	7 EXPENDITURE P
010-101-20014-00965	Ret-Vol Ex Duty Edwards Transp	7 EXPENDITURE P
010-101-20014-00966	Ret-Vol Ex Duty -Dan Ward Movers	7 EXPENDITURE P
010-101-20014-00967	Ret-Vol Ex Duty-L Graham Campaign	7 EXPENDITURE P
010-101-20014-00968	Retirement-Vol Ex Duty-Octoberfest	7 EXPENDITURE P
010-101-20014-00969	Retirement-Vol Ex Duty-Belk's	7 EXPENDITURE P
010-101-20014-00970	Retir-Vol Ex Duty-Tour de Tugaloo	7 EXPENDITURE P
010-101-20014-00971	Retiremnt-Vol Ex Duty Karen N Basso	7 EXPENDITURE P
010-101-20014-00972	Retiremt-Ex Duty P Davison Restrtn	7 EXPENDITURE P
010-101-20014-00973	Retire Vol Ex Duty-SC Unemp Office	7 EXPENDITURE P
010-101-20014-00974	Retire-Vol Ex Duty-Set Up Events	7 EXPENDITURE P
010-101-20014-00975	Retire-Vol Ex Duty-Belfor Prop Rest	7 EXPENDITURE P
010-101-20014-00976	Retire-Vol Ex Duty-The Tri Guys	7 EXPENDITURE P
010-101-20014-00977	Retire-Vol Ex Duty-Clemson Aquatic	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-101-20014-00978	7 EXPENDITURE	P
010-101-20014-00979	7 EXPENDITURE	P
010-101-20014-00980	7 EXPENDITURE	P
010-101-20014-00981	7 EXPENDITURE	P
010-101-20014-00982	7 EXPENDITURE	P
010-101-20014-00983	7 EXPENDITURE	P
010-101-20014-00984	7 EXPENDITURE	P
010-101-20014-00985	7 EXPENDITURE	P
010-101-20014-00986	7 EXPENDITURE	P
010-101-20014-00987	7 EXPENDITURE	P
010-101-20014-00988	7 EXPENDITURE	P
010-101-20015-00000	7 EXPENDITURE	P
010-101-20015-00950	7 EXPENDITURE	P
010-101-20015-00951	7 EXPENDITURE	P
010-101-20015-00952	7 EXPENDITURE	P
010-101-20015-00953	7 EXPENDITURE	P
010-101-20015-00954	7 EXPENDITURE	P
010-101-20015-00955	7 EXPENDITURE	P
010-101-20015-00956	7 EXPENDITURE	P
010-101-20015-00957	7 EXPENDITURE	P
010-101-20015-00958	7 EXPENDITURE	P
010-101-20015-00959	7 EXPENDITURE	P
010-101-20015-00960	7 EXPENDITURE	P
010-101-20015-00961	7 EXPENDITURE	P
010-101-20015-00962	7 EXPENDITURE	P
010-101-20015-00963	7 EXPENDITURE	P
010-101-20015-00964	7 EXPENDITURE	P
010-101-20015-00965	7 EXPENDITURE	P
010-101-20015-00966	7 EXPENDITURE	P
010-101-20015-00967	7 EXPENDITURE	P
010-101-20015-00968	7 EXPENDITURE	P
010-101-20015-00969	7 EXPENDITURE	P
010-101-20015-00970	7 EXPENDITURE	P
010-101-20015-00971	7 EXPENDITURE	P
010-101-20015-00972	7 EXPENDITURE	P
010-101-20015-00973	7 EXPENDITURE	P
010-101-20015-00974	7 EXPENDITURE	P
010-101-20015-00975	7 EXPENDITURE	P
010-101-20015-00976	7 EXPENDITURE	P
010-101-20015-00977	7 EXPENDITURE	P
010-101-20015-00978	7 EXPENDITURE	P
010-101-20015-00979	7 EXPENDITURE	P
010-101-20015-00980	7 EXPENDITURE	P
010-101-20015-00981	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-101-20015-00982	W Comp-Vol Ex Duty-Mtn Lakes CVB	7 EXPENDITURE P
010-101-20015-00983	W Comp-Vol Ex Duty-Foothills Comm	7 EXPENDITURE P
010-101-20015-00984	W Comp-Vol Ex Duty-New Spring Chur	7 EXPENDITURE P
010-101-20015-00985	W Comp - Vol Ex Duty - Fall Creek	7 EXPENDITURE P
010-101-20015-00986	W Comp-Vol Ex Duty-AH Methodist	7 EXPENDITURE P
010-101-20015-00987	W Comp-Vol Ex Duty-Hogan Construct	7 EXPENDITURE P
010-101-20015-00988	W Comp -Vol Ex Duty-Seneca High	7 EXPENDITURE P
010-101-20016-00000	Health Insurance	7 EXPENDITURE P
010-101-20020-00000	Workers Comp Non-Employee	7 EXPENDITURE P
010-101-20022-00000	Unemployment Benefit Reimbursement	7 EXPENDITURE P
010-101-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-101-20027-00000	Dental Insurance	7 EXPENDITURE P
010-101-20027-00950	Dental Ins. - Volunteer Extra Duty	7 EXPENDITURE P
010-101-20027-00951	Vol Ex Duty-Dental Ins-Clemson Univ	7 EXPENDITURE P
010-101-20027-00952	Vol Ex Duty-Dental Ins-OMC	7 EXPENDITURE P
010-101-20027-00953	Vol Ex Duty-Dental Ins-Duke Energy	7 EXPENDITURE P
010-101-20027-00954	Vol Ex Duty-Dental Ins-SDOC	7 EXPENDITURE P
010-101-20027-00955	Vol Ex Duty-Dental Ins-Shelton FW	7 EXPENDITURE P
010-101-20027-00956	Vol Ex Duty-Dental Ins-St Paul	7 EXPENDITURE P
010-101-20027-00957	Vol Ex Duty-Dental Ins-Chicasaw	7 EXPENDITURE P
010-101-20027-00958	Vol Ex Duty-Dental Ins-Heritage Fai	7 EXPENDITURE P
010-101-20027-00959	Vol Ex Duty-Dental Ins-Phantom FW	7 EXPENDITURE P
010-101-20027-00960	Vol Ex Duty-Dental Ins-Foothills RE	7 EXPENDITURE P
010-101-20027-00961	Vol Ex Duty-Dental Ins-Walmart	7 EXPENDITURE P
010-101-20027-00962	Vol Ex Duty-Dental Ins-Oconee Mem P	7 EXPENDITURE P
010-101-20027-00963	Vol Ex Duty-Dental Ins-CU Wild Turk	7 EXPENDITURE P
010-101-20027-00964	Vol Ex Duty-Dental Ins-JE Oswalt	7 EXPENDITURE P
010-101-20027-00965	Vol Ex Duty-Dental Ins-Edwards Tran	7 EXPENDITURE P
010-101-20027-00966	Vol Ex Duty-Dental Ins-Dan Ward Mov	7 EXPENDITURE P
010-101-20027-00967	Vol Ex Duty-Dental Ins-LGraham Camp	7 EXPENDITURE P
010-101-20027-00968	Vol Ex Duty-Dental Ins-Octoberfest	7 EXPENDITURE P
010-101-20027-00969	Vol Ex Duty-Dental Ins-Belk's	7 EXPENDITURE P
010-101-20027-00970	Vol Ex Duty-Dental Ins-Tour de Tuga	7 EXPENDITURE P
010-101-20027-00971	Vol Ex Duty-Dental Ins-Karen Basso	7 EXPENDITURE P
010-101-20027-00972	Vol Ex Duty-Dental Ins-P Davison	7 EXPENDITURE P
010-101-20027-00973	Vol Ex Duty-Dental Ins-SC Unemploym	7 EXPENDITURE P
010-101-20027-00974	Vol Ex Duty-Dental Ins-SetUp Events	7 EXPENDITURE P
010-101-20027-00975	Vol Ex Duty-Dental Ins-Belfor Prop	7 EXPENDITURE P
010-101-20027-00976	Vol Ex Duty-Dental Ins-The Tri Guys	7 EXPENDITURE P
010-101-20027-00977	Vol Ex Duty-Dental Ins-Clemson Aqua	7 EXPENDITURE P
010-101-20027-00978	Vol Ex Duty-Dental Ins-Greenfield	7 EXPENDITURE P
010-101-20027-00979	Vol Ex Duty-Dental Ins-Natl House M	7 EXPENDITURE P
010-101-20027-00980	Vol Ex Duty-Dental Ins-BASF	7 EXPENDITURE P
010-101-20027-00981	Vol Ex Duty-Dental Ins-Evergreen S	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-101-20027-00982	Vol Ex Duty-Dental Ins-Mtn Lakes CV	7 EXPENDITURE P
010-101-20027-00983	Vol Ex Duty-Dental Ins-Foothills Co	7 EXPENDITURE P
010-101-20027-00984	Dental-Vol Ex Duty-New Spring Chur	7 EXPENDITURE P
010-101-20027-00985	Dental - Vol Ex Duty - Fall Creek	7 EXPENDITURE P
010-101-20027-00986	Dental-Vol Ex Duty-AH Methodist	7 EXPENDITURE P
010-101-20027-00987	Dental-Vol Ex Duty-Hogan Construct	7 EXPENDITURE P
010-101-20027-00988	Dental -Vol Ex Duty-Seneca High	7 EXPENDITURE P
010-101-20028-00000	Vision Insurance	7 EXPENDITURE P
010-101-20028-00950	Vision Ins. - Volunteer Extra Duty	7 EXPENDITURE P
010-101-20028-00951	Vol Ex Duty-Vision Ins-Clemson Univ	7 EXPENDITURE P
010-101-20028-00952	Vol Ex Duty-Vision Ins-OMC	7 EXPENDITURE P
010-101-20028-00953	Vol Ex Duty-Vision Ins-Duke Energy	7 EXPENDITURE P
010-101-20028-00954	Vol Ex Duty-Vision Ins-SDOC	7 EXPENDITURE P
010-101-20028-00955	Vol Ex Duty-Vision Ins-Shelton FW	7 EXPENDITURE P
010-101-20028-00956	Vol Ex Duty-Vision Ins-St Paul	7 EXPENDITURE P
010-101-20028-00957	Vol Ex Duty-Vision Ins-Chicasaw	7 EXPENDITURE P
010-101-20028-00958	Vol Ex Duty-Vision Ins-Heritage Fai	7 EXPENDITURE P
010-101-20028-00959	Vol Ex Duty-Vision Ins-Phantom FW	7 EXPENDITURE P
010-101-20028-00960	Vol Ex Duty-Vision Ins-Foothills RE	7 EXPENDITURE P
010-101-20028-00961	Vol Ex Duty-Vision Ins-Walmart	7 EXPENDITURE P
010-101-20028-00962	Vol Ex Duty-Vision Ins-Oconee Mem P	7 EXPENDITURE P
010-101-20028-00963	Vol Ex Duty-Vision Ins-CU Wild Turk	7 EXPENDITURE P
010-101-20028-00964	Vol Ex Duty-Vision Ins-JE Oswalt	7 EXPENDITURE P
010-101-20028-00965	Vol Ex Duty-Vision Ins-Edwards Tran	7 EXPENDITURE P
010-101-20028-00966	Vol Ex Duty-Vision Ins-Dan Ward Mov	7 EXPENDITURE P
010-101-20028-00967	Vol Ex Duty-Vision Ins-L Graham Cam	7 EXPENDITURE P
010-101-20028-00968	Vol Ex Duty-Vision Ins-Octoberfest	7 EXPENDITURE P
010-101-20028-00969	Vol Ex Duty-Vision Ins-Belk's	7 EXPENDITURE P
010-101-20028-00970	Vol Ex Duty-Vision Ins-Tour de Tuga	7 EXPENDITURE P
010-101-20028-00971	Vol Ex Duty-Vision Ins-Karen Basso	7 EXPENDITURE P
010-101-20028-00972	Vol Ex Duty-Vision Ins-P Davison Re	7 EXPENDITURE P
010-101-20028-00973	Vol Ex Duty-Vision Ins-SC Unemploymt	7 EXPENDITURE P
010-101-20028-00974	Vol Ex Duty-Vision Ins-SetUp Events	7 EXPENDITURE P
010-101-20028-00975	Vol Ex Duty-Vision Ins-Belfor Prop	7 EXPENDITURE P
010-101-20028-00976	Vol Ex Duty-Vision Ins-The Tri Guys	7 EXPENDITURE P
010-101-20028-00977	Vol Ex Duty-Vision Ins-Clemson Aqua	7 EXPENDITURE P
010-101-20028-00978	Vol Ex Duty-Vision Ins-Greenfield	7 EXPENDITURE P
010-101-20028-00979	Vol Ex Duty-Vision Ins-Natl House M	7 EXPENDITURE P
010-101-20028-00980	Vol Ex Duty-Vision Ins-BASF	7 EXPENDITURE P
010-101-20028-00981	Vol Ex Duty-Vision Ins-Evergreen S	7 EXPENDITURE P
010-101-20028-00982	Vol Ex Duty-Vision Ins-Mtn Lakes CV	7 EXPENDITURE P
010-101-20028-00983	Vol Ex Duty-Vision Ins-Foothills Co	7 EXPENDITURE P
010-101-20028-00984	Vision-Vol Ex Duty-New Spring Chur	7 EXPENDITURE P
010-101-20028-00985	Vision - Vol Ex Duty - Fall Creek	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-101-20028-00986	Vision-Vol Ex Duty-AH Methodist	7 EXPENDITURE P
010-101-20028-00987	Vision-Vol Ex Duty-Hogan Construct	7 EXPENDITURE P
010-101-20028-00988	Vision -Vol Ex Duty-Seneca High	7 EXPENDITURE P
010-101-20213-00000	Social Security Federal	7 EXPENDITURE P
010-101-20214-00000	Retirement Federal	7 EXPENDITURE P
010-101-20215-00000	Workers Compensation Federal	7 EXPENDITURE P
010-101-20216-00000	Health Insurance Federal	7 EXPENDITURE P
010-101-20314-00000	Military Retirement	7 EXPENDITURE P
010-101-30018-00000	Travel	7 EXPENDITURE P
010-101-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-101-30025-00000	Professional	7 EXPENDITURE P
010-101-30025-00260	Professional-Sheriff's Dept. Fire	7 EXPENDITURE P
010-101-30025-91113	Professional-Elem SRO Ed Materials	7 EXPENDITURE P
010-101-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-101-30041-00000	Telecommunications	7 EXPENDITURE P
010-101-30056-00000	Data Processing	7 EXPENDITURE P
010-101-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-101-30062-00000	Medical	7 EXPENDITURE P
010-101-30068-00000	Advertising	7 EXPENDITURE P
010-101-30080-00000	Dues Organizations	7 EXPENDITURE P
010-101-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-101-30084-91113	Training-Elem SRO Ed Materials	7 EXPENDITURE P
010-101-33022-00260	Maint Bldg/Grnds-Sheriffs Dept Fire	7 EXPENDITURE P
010-101-34043-00000	Electricity	7 EXPENDITURE P
010-101-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-101-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-101-40031-00260	Non-Cap Equip-Sheriff Fire	7 EXPENDITURE P
010-101-40032-00000	Operational	7 EXPENDITURE P
010-101-40032-00260	Operational-Sheriff's Dept Fire	7 EXPENDITURE P
010-101-40032-16005	Operational- Litter Fund (10% OCS)	7 EXPENDITURE P
010-101-40032-91113	Operational-Elem SRO Ed Materials	7 EXPENDITURE P
010-101-40033-00000	Postage	7 EXPENDITURE P
010-101-40034-00000	Food	7 EXPENDITURE P
010-101-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-101-40045-00260	Non-Cap IT Eq./Softwr-Sheriff Fire	7 EXPENDITURE P
010-101-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-101-40065-00004	Clothing/Uniforms	7 EXPENDITURE P
010-101-40353-00000	Firing Range	7 EXPENDITURE P
010-101-40353-90010	Ammo from Ammo Exchange	7 EXPENDITURE P
010-101-40354-00000	Sub-Station	7 EXPENDITURE P
010-101-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-101-50840-00161	Capital Equipment -Hurricane Irma	7 EXPENDITURE P
010-101-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-101-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-101-50870-00000	Capital Vehicle	7 EXPENDITURE P
010-101-60402-00155	DSS Child Support Federal	7 EXPENDITURE P
010-101-60444-00000	Helicopter Maintenance	7 EXPENDITURE P
010-101-60735-00000	General Gravel Use	7 EXPENDITURE P
010-101-80101-00000	Vehicle Maintenance Sheriff	7 EXPENDITURE P
010-101-81101-00000	Gasoline Sheriff	7 EXPENDITURE P
010-101-82101-00000	Diesel Sheriff	7 EXPENDITURE P
010-101-91004-00155	DCSIP Grant	7 EXPENDITURE P
010-101-91007-00150	Highway Safety Grant Local	7 EXPENDITURE P
010-101-91007-00255	Highway Safety Grant State	7 EXPENDITURE P
010-101-99999-00000	Miscellaneous Grant Match	7 EXPENDITURE P
010-102-10110-00000	SALARY	7 EXPENDITURE P
010-102-10110-00500	Fire Chief	7 EXPENDITURE P
010-102-10110-00501	Secretary III	7 EXPENDITURE P
010-102-10110-00502	Deputy Fire Chief	7 EXPENDITURE P
010-102-10110-00503	Training Officer	7 EXPENDITURE P
010-102-10110-00504	Fireman	7 EXPENDITURE P
010-102-10110-00505	Fireman	7 EXPENDITURE P
010-102-10125-00000	Accured Payroll Expenditure	7 EXPENDITURE P
010-102-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-102-20013-00000	Social Security	7 EXPENDITURE P
010-102-20014-00000	Retirement	7 EXPENDITURE P
010-102-20015-00000	Workers Compensation	7 EXPENDITURE P
010-102-20016-00000	Health Insurance	7 EXPENDITURE P
010-102-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-102-20027-00000	Dental Insurance	7 EXPENDITURE P
010-102-20028-00000	Vision Insurance	7 EXPENDITURE P
010-102-20514-00000	Workers Comp Volunteer Firemen	7 EXPENDITURE P
010-102-30018-00000	Travel	7 EXPENDITURE P
010-102-30018-60890	Travel Haz-Mat	7 EXPENDITURE P
010-102-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-102-30024-60890	Maintenance on Equipment (Haz-Mat)	7 EXPENDITURE P
010-102-30025-00000	Professional	7 EXPENDITURE P
010-102-30037-00000	EQUIP (LEASED OR RENTED)	7 EXPENDITURE P
010-102-30041-00000	Telecommunications	7 EXPENDITURE P
010-102-30041-60890	Telecommunications (Haz-Mat)	7 EXPENDITURE P
010-102-30056-00000	Data Processing	7 EXPENDITURE P
010-102-30056-60890	Data Processing (Haz-Mat)	7 EXPENDITURE P
010-102-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-102-30062-00000	Medical	7 EXPENDITURE P
010-102-30080-00000	Dues Organizations	7 EXPENDITURE P
010-102-30080-60890	Dues Organizations (Haz-Mat)	7 EXPENDITURE P
010-102-30084-00000	Schools/Seminar/Training/Mtg	7 EXPENDITURE P
010-102-30084-60890	Schools/Seminar/Trng/Mtg (Haz-Mat)	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-102-30090-00000	Commission Honoraria	7 EXPENDITURE P
010-102-30092-00000	Volumteer Incentives (Rural Fire)	7 EXPENDITURE P
010-102-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-102-33022-60890	Maint Buildings/Grounds (Haz-Mat)	7 EXPENDITURE P
010-102-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-102-34042-60890	Gas & Fuel Oil - Haz-Mat	7 EXPENDITURE P
010-102-34043-00000	Electricity	7 EXPENDITURE P
010-102-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-102-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-102-40031-00601	Non-Cap Equip-Oakway FD	7 EXPENDITURE P
010-102-40031-00603	Non-Cap Equip-Corinth-Shiloh FD	7 EXPENDITURE P
010-102-40031-00604	Non-Cap Equip- Mtn. Rest FD	7 EXPENDITURE P
010-102-40031-00608	Non-Cap Equip-Fair Play FD	7 EXPENDITURE P
010-102-40031-00609	Non-Cap Equip-Long Creek FD	7 EXPENDITURE P
010-102-40031-00610	Non-Cap Equip-Cleveland FD	7 EXPENDITURE P
010-102-40031-00611	Non-Cap Equip-Keowee Ebenezer FD	7 EXPENDITURE P
010-102-40031-00612	Non-Cap Equip-Friendship FD	7 EXPENDITURE P
010-102-40031-00613	Non-Cap Equip-Cross Roads FD	7 EXPENDITURE P
010-102-40031-00614	Non-Cap Equip-Pickett Post FD	7 EXPENDITURE P
010-102-40031-00615	Non-Cap Equip-South Union FD	7 EXPENDITURE P
010-102-40031-00616	Non-Cap Equip- West Union FD	7 EXPENDITURE P
010-102-40031-00617	Non-Cap Equip-Keowee Key FD	7 EXPENDITURE P
010-102-40031-00620	Non-Cap Equip-Haz-Mat	7 EXPENDITURE P
010-102-40032-00000	Operational	7 EXPENDITURE P
010-102-40032-00076	Operational - Whitewater Rescue	7 EXPENDITURE P
010-102-40032-60890	Operational (Haz-Mat)	7 EXPENDITURE P
010-102-40033-00000	Postage	7 EXPENDITURE P
010-102-40033-60890	Postage (Haz-Mat)	7 EXPENDITURE P
010-102-40034-00000	Food	7 EXPENDITURE P
010-102-40034-60890	Food (Haz-Mat)	7 EXPENDITURE P
010-102-40045-00000	IT Replacement	7 EXPENDITURE P
010-102-40045-00617	Non-Cap IT Equip/Software-Keowee FD	7 EXPENDITURE P
010-102-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-102-40065-60890	Clothing/Uniforms	7 EXPENDITURE P
010-102-55100-00000	PRINCIPAL PAYMENT	7 EXPENDITURE P
010-102-55200-00000	INTEREST PAYMENT	7 EXPENDITURE P
010-102-60017-00000	Fire Safety House Materials	7 EXPENDITURE P
010-102-60083-00000	Grant to Indenpendent Agencies	7 EXPENDITURE P
010-102-60735-00000	GENERAL GRAVEL USE	7 EXPENDITURE P
010-102-60890-00000	LEPC/Haz-Mat Team	7 EXPENDITURE P
010-102-80102-00000	Vehicle Maint Rural Fire	7 EXPENDITURE P
010-102-80102-00608	VEHICLE MAINTENANCE FAIR PLAY PD	7 EXPENDITURE P
010-102-81102-00000	Gasoline Rural Fire	7 EXPENDITURE P
010-102-82102-00000	Diesel Rural Fire	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-102-99999-00000	Grant Match	7 EXPENDITURE P
010-102-99999-00001	Grant Match Spd	7 EXPENDITURE P
010-102-99999-00002	Grant Match for Fire Trucks	7 EXPENDITURE P
010-102-99999-60890	Grant Match (Haz-Mat)	7 EXPENDITURE P
010-103-10110-00000	Salaries	7 EXPENDITURE P
010-103-10110-00001	New Position	7 EXPENDITURE P
010-103-10110-02700	Coroner	7 EXPENDITURE P
010-103-10110-02701	Secretary (Part Time)	7 EXPENDITURE P
010-103-10110-07430	Correctional Officer II	7 EXPENDITURE P
010-103-10110-07433	Correctional Officer II	7 EXPENDITURE P
010-103-10125-00000	Accured Payroll Expenditures	7 EXPENDITURE P
010-103-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-103-10710-00000	Overtime/Comp Sal/Fringe	7 EXPENDITURE P
010-103-20013-00000	Social Security	7 EXPENDITURE P
010-103-20014-00000	Retirement	7 EXPENDITURE P
010-103-20015-00000	Workers Compensation	7 EXPENDITURE P
010-103-20016-00000	Health Insurance	7 EXPENDITURE P
010-103-20020-00000	Workers Comp Non-Employee	7 EXPENDITURE P
010-103-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-103-20027-00000	Dental Insurance	7 EXPENDITURE P
010-103-20028-00000	Vision Insurance	7 EXPENDITURE P
010-103-30018-00000	Travel	7 EXPENDITURE P
010-103-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-103-30025-00000	Professional	7 EXPENDITURE P
010-103-30026-00000	Court Expense	7 EXPENDITURE P
010-103-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-103-30041-00000	Telecommunications	7 EXPENDITURE P
010-103-30056-00000	Data Processing	7 EXPENDITURE P
010-103-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-103-30080-00000	Dues Organizations	7 EXPENDITURE P
010-103-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-103-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-103-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-103-34043-00000	Electricity	7 EXPENDITURE P
010-103-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-103-40027-00000	Safety Equipment	7 EXPENDITURE P
010-103-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-103-40032-00000	Operational	7 EXPENDITURE P
010-103-40033-00000	Postage	7 EXPENDITURE P
010-103-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-103-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-103-40102-00000	Books Periodicals	7 EXPENDITURE P
010-103-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-103-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-103-50850-00000	Capital Expenditures, Building	7 EXPENDITURE P
010-103-50870-00000	Vehicles/Equipment Capital Expen	7 EXPENDITURE P
010-103-60831-00000	Pauper Funerals	7 EXPENDITURE P
010-103-80103-00000	Vehicle Maintenance Coroner	7 EXPENDITURE P
010-103-81103-00000	Gasoline Coroner	7 EXPENDITURE P
010-104-10110-00000	Salaries	7 EXPENDITURE P
010-104-10110-00001	New Position Request	7 EXPENDITURE P
010-104-10110-03100	Chief Dispatcher	7 EXPENDITURE P
010-104-10110-03101	Assistant Chief Dispatcher	7 EXPENDITURE P
010-104-10110-03102	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03103	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03104	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03105	Senior Records Specialist	7 EXPENDITURE P
010-104-10110-03106	Fire Emergency Dispatcher I	7 EXPENDITURE P
010-104-10110-03107	Records Speicalist	7 EXPENDITURE P
010-104-10110-03108	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03109	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03110	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03111	Senior Dispatcher	7 EXPENDITURE P
010-104-10110-03112	Records Specialist	7 EXPENDITURE P
010-104-10110-03113	Senior Dispatcher	7 EXPENDITURE P
010-104-10110-03114	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03115	Senior Dispatcher	7 EXPENDITURE P
010-104-10110-03116	Records Specialist	7 EXPENDITURE P
010-104-10110-03117	Emerg Communications Director	7 EXPENDITURE P
010-104-10110-03118	Administrative Assistant	7 EXPENDITURE P
010-104-10110-03119	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03120	Clerk Part Time	7 EXPENDITURE P
010-104-10110-03121	Secretary III	7 EXPENDITURE P
010-104-10110-03122	Communications Coordinator	7 EXPENDITURE P
010-104-10110-03125	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03126	Database Administrator	7 EXPENDITURE P
010-104-10110-03127	Systems Administrator	7 EXPENDITURE P
010-104-10110-03129	Emergency Dispatcher I	7 EXPENDITURE P
010-104-10110-03130	Emergency Dispatcher I	7 EXPENDITURE P
010-104-10110-03131	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03132	Emergency Dispatcher II	7 EXPENDITURE P
010-104-10110-03133	Emergency Dispatcher	7 EXPENDITURE P
010-104-10120-00000	Part-Time Employees-Dispatcher Pool	7 EXPENDITURE P
010-104-10120-03102	Emergency Dispatcher I	7 EXPENDITURE P
010-104-10120-03118	Administrative Assistant	7 EXPENDITURE P
010-104-10120-03119	Emergency Dispatcher I	7 EXPENDITURE P
010-104-10122-31121	Temporary Salary	7 EXPENDITURE P
010-104-10125-00000	Accured Payroll Expenditures	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-104-10610-00000	7 EXPENDITURE	P
010-104-10710-00000	7 EXPENDITURE	P
010-104-10800-00000	7 EXPENDITURE	P
010-104-19999-00000	7 EXPENDITURE	P
010-104-20013-00000	7 EXPENDITURE	P
010-104-20014-00000	7 EXPENDITURE	P
010-104-20015-00000	7 EXPENDITURE	P
010-104-20016-00000	7 EXPENDITURE	P
010-104-20022-00000	7 EXPENDITURE	P
010-104-20026-00000	7 EXPENDITURE	P
010-104-20027-00000	7 EXPENDITURE	P
010-104-20028-00000	7 EXPENDITURE	P
010-104-30018-00000	7 EXPENDITURE	P
010-104-30024-00000	7 EXPENDITURE	P
010-104-30025-00000	7 EXPENDITURE	P
010-104-30037-00000	7 EXPENDITURE	P
010-104-30041-00000	7 EXPENDITURE	P
010-104-30056-00000	7 EXPENDITURE	P
010-104-30059-00000	7 EXPENDITURE	P
010-104-30062-00000	7 EXPENDITURE	P
010-104-30080-00000	7 EXPENDITURE	P
010-104-30084-00000	7 EXPENDITURE	P
010-104-33022-00000	7 EXPENDITURE	P
010-104-34042-00000	7 EXPENDITURE	P
010-104-34043-00000	7 EXPENDITURE	P
010-104-40031-00000	7 EXPENDITURE	P
010-104-40032-00000	7 EXPENDITURE	P
010-104-40033-00000	7 EXPENDITURE	P
010-104-40034-00000	7 EXPENDITURE	P
010-104-40045-00000	7 EXPENDITURE	P
010-104-40065-00000	7 EXPENDITURE	P
010-104-40102-00000	7 EXPENDITURE	P
010-104-50840-00000	7 EXPENDITURE	P
010-104-50845-00000	7 EXPENDITURE	P
010-105-10110-00000	7 EXPENDITURE	P
010-105-10110-00001	7 EXPENDITURE	P
010-105-10110-55300	7 EXPENDITURE	P
010-105-10110-55301	7 EXPENDITURE	P
010-105-10110-55302	7 EXPENDITURE	P
010-105-10110-55303	7 EXPENDITURE	P
010-105-10110-55304	7 EXPENDITURE	P
010-105-10110-55305	7 EXPENDITURE	P
010-105-10110-55306	7 EXPENDITURE	P
010-105-10110-55308	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-105-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-105-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-105-20013-00000	Social Security	7 EXPENDITURE P
010-105-20014-00000	Retirement	7 EXPENDITURE P
010-105-20015-00000	Workers Compensation	7 EXPENDITURE P
010-105-20016-00000	Health Insurance	7 EXPENDITURE P
010-105-20020-00000	Workers Compensation Vol Rescue	7 EXPENDITURE P
010-105-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-105-20027-00000	Dental Insurance	7 EXPENDITURE P
010-105-20028-00000	Vision Insurance	7 EXPENDITURE P
010-105-30018-00000	Travel	7 EXPENDITURE P
010-105-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-105-30025-00000	Professional	7 EXPENDITURE P
010-105-30025-00074	Professional-Household Hazard Waste	7 EXPENDITURE P
010-105-30027-00000	Contracted Employment Services	7 EXPENDITURE P
010-105-30041-00000	Telecommunications	7 EXPENDITURE P
010-105-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-105-30062-00000	Medical	7 EXPENDITURE P
010-105-30080-00000	Dues Organizations	7 EXPENDITURE P
010-105-30084-00000	School/Seminar/Training	7 EXPENDITURE P
010-105-30090-00000	Commission Honoraria	7 EXPENDITURE P
010-105-33022-00000	MAINT BUILDINGS/GROUND	7 EXPENDITURE P
010-105-34043-00000	Electricity	7 EXPENDITURE P
010-105-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-105-40031-00015	Non-Capital Equip-Vol Staff Program	7 EXPENDITURE P
010-105-40032-00000	Operational	7 EXPENDITURE P
010-105-40032-00076	Operational - Whitewater Rescue	7 EXPENDITURE P
010-105-40033-00000	Postage	7 EXPENDITURE P
010-105-40034-00000	Food	7 EXPENDITURE P
010-105-40034-00015	Food-Volunteer Staff Program	7 EXPENDITURE P
010-105-40034-00076	Food - Whitewater Rescue	7 EXPENDITURE P
010-105-40045-00000	IT Equipment	7 EXPENDITURE P
010-105-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-105-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-105-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-105-50884-00000	Capital Departmental Paving	7 EXPENDITURE P
010-105-60083-00000	Grant to Independent Agencies	7 EXPENDITURE P
010-105-61105-00000	911 Signs for Indigent Families	7 EXPENDITURE P
010-105-80105-00000	Vehicle Maint Emergency Prepar	7 EXPENDITURE P
010-105-81105-00000	GASOLINE EMERGENCY PREPAR	7 EXPENDITURE P
010-105-81105-00076	Gasoline- Emer Serv Whitewater Resc	7 EXPENDITURE P
010-105-82105-00000	Diesel - Emergency Services	7 EXPENDITURE P
010-105-91015-00000	WalMart Community Service Grant	7 EXPENDITURE P
010-105-91015-00155	EMP Grant #6EMPG01	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-105-91016-00155	Emerg. Mgmt. Perf. Grant FY06-07	7 EXPENDITURE P
010-105-91030-00255	Supplemental Local Planning Grant	7 EXPENDITURE P
010-105-91050-00155	Emerg Management Performance Grant	7 EXPENDITURE P
010-105-95501-71130	Waiver of Walhalla Rescue Sq. Loan	7 EXPENDITURE P
010-105-99999-00000	Miscellanoues Grant Match	7 EXPENDITURE P
010-106-10110-00000	Salaries	7 EXPENDITURE P
010-106-10110-00001	New Position Request	7 EXPENDITURE P
010-106-10110-07400	Major	7 EXPENDITURE P
010-106-10110-07401	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07402	Corporal	7 EXPENDITURE P
010-106-10110-07403	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07404	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07405	Corporal	7 EXPENDITURE P
010-106-10110-07406	Sergeant	7 EXPENDITURE P
010-106-10110-07407	Master Correctional Officer	7 EXPENDITURE P
010-106-10110-07408	Sergeant	7 EXPENDITURE P
010-106-10110-07409	Corpral	7 EXPENDITURE P
010-106-10110-07410	Sergeant	7 EXPENDITURE P
010-106-10110-07411	Sergeant	7 EXPENDITURE P
010-106-10110-07412	Administrative Assistant	7 EXPENDITURE P
010-106-10110-07413	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07414	Master Correctional Officer	7 EXPENDITURE P
010-106-10110-07415	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07416	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07417	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07418	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07419	Master Correctional Officer	7 EXPENDITURE P
010-106-10110-07420	Correctional Officer I	7 EXPENDITURE P
010-106-10110-07421	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07422	Corporal	7 EXPENDITURE P
010-106-10110-07423	Master Correctional Officer	7 EXPENDITURE P
010-106-10110-07424	Registered Nurse	7 EXPENDITURE P
010-106-10110-07425	Sergeant Training Officer	7 EXPENDITURE P
010-106-10110-07426	Master Correctional Officer	7 EXPENDITURE P
010-106-10110-07427	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07428	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07429	Sergeant Programs Coordinator	7 EXPENDITURE P
010-106-10110-07431	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07432	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07434	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07435	Correctional Officer II	7 EXPENDITURE P
010-106-10110-07436	Assistant Director/LT OP & Security	7 EXPENDITURE P
010-106-10110-07437	Nurse LPN	7 EXPENDITURE P
010-106-10110-07438	Correctional Officer II	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-106-10110-07439	7 EXPENDITURE	P
010-106-10110-07440	7 EXPENDITURE	P
010-106-10110-07441	7 EXPENDITURE	P
010-106-10110-07442	7 EXPENDITURE	P
010-106-10110-07443	7 EXPENDITURE	P
010-106-10110-07444	7 EXPENDITURE	P
010-106-10110-07445	7 EXPENDITURE	P
010-106-10120-74120	7 EXPENDITURE	P
010-106-10125-00000	7 EXPENDITURE	P
010-106-10610-00000	7 EXPENDITURE	P
010-106-10710-00000	7 EXPENDITURE	P
010-106-10800-00000	7 EXPENDITURE	P
010-106-19999-00000	7 EXPENDITURE	P
010-106-20013-00000	7 EXPENDITURE	P
010-106-20014-00000	7 EXPENDITURE	P
010-106-20015-00000	7 EXPENDITURE	P
010-106-20016-00000	7 EXPENDITURE	P
010-106-20017-00000	7 EXPENDITURE	P
010-106-20021-00000	7 EXPENDITURE	P
010-106-20022-00000	7 EXPENDITURE	P
010-106-20026-00000	7 EXPENDITURE	P
010-106-20027-00000	7 EXPENDITURE	P
010-106-20028-00000	7 EXPENDITURE	P
010-106-30024-00000	7 EXPENDITURE	P
010-106-30025-00000	7 EXPENDITURE	P
010-106-30025-00072	7 EXPENDITURE	P
010-106-30028-00000	7 EXPENDITURE	P
010-106-30037-00000	7 EXPENDITURE	P
010-106-30041-00000	7 EXPENDITURE	P
010-106-30056-00000	7 EXPENDITURE	P
010-106-30059-00000	7 EXPENDITURE	P
010-106-30062-00000	7 EXPENDITURE	P
010-106-30080-00000	7 EXPENDITURE	P
010-106-30084-00000	7 EXPENDITURE	P
010-106-33022-00000	7 EXPENDITURE	P
010-106-34042-00000	7 EXPENDITURE	P
010-106-34043-00000	7 EXPENDITURE	P
010-106-34044-00000	7 EXPENDITURE	P
010-106-40031-00000	7 EXPENDITURE	P
010-106-40032-00000	7 EXPENDITURE	P
010-106-40033-00000	7 EXPENDITURE	P
010-106-40034-00000	7 EXPENDITURE	P
010-106-40034-00072	7 EXPENDITURE	P
010-106-40045-00000	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-106-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-106-40065-00072	Clothing/Uniforms New Det Ctr	7 EXPENDITURE P
010-106-40102-00000	Periodicals	7 EXPENDITURE P
010-106-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-106-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-106-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-106-50850-00072	BUILDINGS, CAPITAL EXPEND New Det C	7 EXPENDITURE P
010-106-50860-00000	LAND, CAPITAL EXPEND	7 EXPENDITURE P
010-106-50870-00000	Vehicles/Equipment Capital Expend	7 EXPENDITURE P
010-106-60730-00000	Jail Study	7 EXPENDITURE P
010-106-60735-00000	General Gravel Use	7 EXPENDITURE P
010-106-60741-00000	D.J.J. Detention Services	7 EXPENDITURE P
010-106-60780-00000	Jail Study	7 EXPENDITURE P
010-106-91072-00255	Lifescan Fingerpring System Grant	7 EXPENDITURE P
010-106-99999-00000	Grant Match	7 EXPENDITURE P
010-107-10110-00000	Salaries	7 EXPENDITURE P
010-107-10110-00001	Salaries - Budgeted New Positions	7 EXPENDITURE P
010-107-10110-00102	Salaries	7 EXPENDITURE P
010-107-10110-55300	Emergency Management Director	7 EXPENDITURE P
010-107-10110-55301	Operations Chief	7 EXPENDITURE P
010-107-10110-55302	Deputy Director	7 EXPENDITURE P
010-107-10110-55303	Deputy Director	7 EXPENDITURE P
010-107-10110-55304	Administrator Assistant	7 EXPENDITURE P
010-107-10110-55305	Data Coordinator	7 EXPENDITURE P
010-107-10110-55306	Secretary III	7 EXPENDITURE P
010-107-10110-55307	Assistant Chief/Training Officer	7 EXPENDITURE P
010-107-10110-55320	Captain	7 EXPENDITURE P
010-107-10110-55321	Captain	7 EXPENDITURE P
010-107-10110-55322	Captain	7 EXPENDITURE P
010-107-10110-55330	Firefighter	7 EXPENDITURE P
010-107-10110-55331	Firefighter	7 EXPENDITURE P
010-107-10110-55332	Firefighter	7 EXPENDITURE P
010-107-10110-55333	Firefighter	7 EXPENDITURE P
010-107-10110-55334	Firefighter	7 EXPENDITURE P
010-107-10110-55335	Firefighter	7 EXPENDITURE P
010-107-10110-55336	Captain	7 EXPENDITURE P
010-107-10110-55337	Firefighter	7 EXPENDITURE P
010-107-10110-55338	Firefighter	7 EXPENDITURE P
010-107-10110-55339	Firefighter	7 EXPENDITURE P
010-107-10110-55340	Firefighter	7 EXPENDITURE P
010-107-10110-55341	Firefighter	7 EXPENDITURE P
010-107-10110-55342	Fire Chief	7 EXPENDITURE P
010-107-10110-55343	DEPUTY FIRE CHEIF	7 EXPENDITURE P
010-107-10125-00000	Accured Payroll Expenditures	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-107-10610-00000	7 EXPENDITURE	P
010-107-10710-00000	7 EXPENDITURE	P
010-107-10710-00102	7 EXPENDITURE	P
010-107-10800-00000	7 EXPENDITURE	P
010-107-10801-00000	7 EXPENDITURE	P
010-107-20013-00000	7 EXPENDITURE	P
010-107-20013-00102	7 EXPENDITURE	P
010-107-20014-00000	7 EXPENDITURE	P
010-107-20014-00102	7 EXPENDITURE	P
010-107-20015-00000	7 EXPENDITURE	P
010-107-20015-00102	7 EXPENDITURE	P
010-107-20016-00000	7 EXPENDITURE	P
010-107-20016-00102	7 EXPENDITURE	P
010-107-20020-00000	7 EXPENDITURE	P
010-107-20020-00102	7 EXPENDITURE	P
010-107-20026-00000	7 EXPENDITURE	P
010-107-20027-00000	7 EXPENDITURE	P
010-107-20028-00000	7 EXPENDITURE	P
010-107-30018-00000	7 EXPENDITURE	P
010-107-30018-00102	7 EXPENDITURE	P
010-107-30024-00000	7 EXPENDITURE	P
010-107-30024-00102	7 EXPENDITURE	P
010-107-30024-00161	7 EXPENDITURE	P
010-107-30024-40108	7 EXPENDITURE	P
010-107-30025-00000	7 EXPENDITURE	P
010-107-30025-00074	7 EXPENDITURE	P
010-107-30025-00102	7 EXPENDITURE	P
010-107-30025-00193	7 EXPENDITURE	P
010-107-30025-40108	7 EXPENDITURE	P
010-107-30037-00000	7 EXPENDITURE	P
010-107-30041-00000	7 EXPENDITURE	P
010-107-30041-00102	7 EXPENDITURE	P
010-107-30056-00000	7 EXPENDITURE	P
010-107-30056-00102	7 EXPENDITURE	P
010-107-30059-00000	7 EXPENDITURE	P
010-107-30062-00000	7 EXPENDITURE	P
010-107-30062-00102	7 EXPENDITURE	P
010-107-30062-40107	7 EXPENDITURE	P
010-107-30080-00000	7 EXPENDITURE	P
010-107-30080-00102	7 EXPENDITURE	P
010-107-30084-00000	7 EXPENDITURE	P
010-107-30084-00102	7 EXPENDITURE	P
010-107-30090-00000	7 EXPENDITURE	P
010-107-30090-00102	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-107-30810-90910	Maint/Rep Watershed- Local USDA EWP	7 EXPENDITURE P
010-107-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-107-33022-00102	MAINT BUILDINGS/GROUND	7 EXPENDITURE P
010-107-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-107-34042-00102	Gas & Fuel Oil	7 EXPENDITURE P
010-107-34042-00140	Gas & Fuel Oil-Oakway Shop Bldg	7 EXPENDITURE P
010-107-34043-00000	Electricity	7 EXPENDITURE P
010-107-34043-00102	Electricity	7 EXPENDITURE P
010-107-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-107-34044-00102	Water/Sewer/Garbage	7 EXPENDITURE P
010-107-34044-00140	Water/Sewer/Garbage-Oakway Shop Bld	7 EXPENDITURE P
010-107-40027-00193	Safety Equipment-FEMA COVID-19	7 EXPENDITURE P
010-107-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-107-40031-00102	Non-Capital Equipment-Fire Services	7 EXPENDITURE P
010-107-40031-00105	Non-Capital Equipment - Turnout Gea	7 EXPENDITURE P
010-107-40031-00161	Non-Capital Equip-Hurricane Irma	7 EXPENDITURE P
010-107-40031-00193	Non-Cap Equipment-FEMA COVID-19	7 EXPENDITURE P
010-107-40031-00601	Non-Cap Equip-Oakway FD	7 EXPENDITURE P
010-107-40031-00602	Non-Cap Equip-Salem FD	7 EXPENDITURE P
010-107-40031-00603	Non-Cap Equip-Corinth-Shiloh FD	7 EXPENDITURE P
010-107-40031-00604	Non-Cap Equip-Mountain Rest FD	7 EXPENDITURE P
010-107-40031-00608	Non-Cap Equip-Fair Play FD	7 EXPENDITURE P
010-107-40031-00609	Non-Cap Equip-Long Creek FD	7 EXPENDITURE P
010-107-40031-00610	Non-Cap Equip-Celveland FD	7 EXPENDITURE P
010-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD	7 EXPENDITURE P
010-107-40031-00612	Non-Cap Equip-Friendship FD	7 EXPENDITURE P
010-107-40031-00613	Non-Cap Equip-Cross Roads FD	7 EXPENDITURE P
010-107-40031-00614	Non-Cap Equip-Pickett Post FD	7 EXPENDITURE P
010-107-40031-00615	Non-Cap Equip-South Union FD	7 EXPENDITURE P
010-107-40031-00616	Non-Cap Equip- West Union FD	7 EXPENDITURE P
010-107-40031-00617	Non-Cap Equip-Keowee Key FD	7 EXPENDITURE P
010-107-40031-00620	Non-Cap Equip - Haz-Mat	7 EXPENDITURE P
010-107-40031-02019	Non-Capital Equip-2019 Cap Lease	7 EXPENDITURE P
010-107-40031-40108	Non-Cap Equip-2010 Winter Storm	7 EXPENDITURE P
010-107-40032-00000	Operational	7 EXPENDITURE P
010-107-40032-00020	Operational - Search & Rescue Ops	7 EXPENDITURE P
010-107-40032-00022	Operational - COVID-19 2020	7 EXPENDITURE P
010-107-40032-00102	OPERATIONAL	7 EXPENDITURE P
010-107-40032-00161	Operational - Hurricane Irma	7 EXPENDITURE P
010-107-40032-00193	Operational-FEMA COVID-19	7 EXPENDITURE P
010-107-40032-40107	Operational-Swine Flu Response	7 EXPENDITURE P
010-107-40032-40108	Operational Winter Storm 2010	7 EXPENDITURE P
010-107-40033-00000	Postage	7 EXPENDITURE P
010-107-40033-00102	POSTAGE	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-107-40034-00000	Food	7 EXPENDITURE P
010-107-40034-00020	Food - Search & Rescue Operations	7 EXPENDITURE P
010-107-40034-00102	Food	7 EXPENDITURE P
010-107-40034-00161	Food - Hurricane Irma	7 EXPENDITURE P
010-107-40034-40108	Food Winter Storm 2010	7 EXPENDITURE P
010-107-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-107-40065-00000	Cothing Uniforms	7 EXPENDITURE P
010-107-40065-00102	Clothing/Uniforms	7 EXPENDITURE P
010-107-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-107-50840-00102	EQUIPMENT, CAPITAL EXPEND	7 EXPENDITURE P
010-107-50840-00161	Capital Equipment - Hurricane Irma	7 EXPENDITURE P
010-107-50840-00620	Haz-Mat Capital Equipment	7 EXPENDITURE P
010-107-50840-40108	Equip Capital Expend Winter Storm10	7 EXPENDITURE P
010-107-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-107-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-107-50850-00102	Building, Capital Expenditures	7 EXPENDITURE P
010-107-50850-00601	Capital Buildings-Oakway Restoratio	7 EXPENDITURE P
010-107-50850-00860	Capital Buildings Bountyland	7 EXPENDITURE P
010-107-50870-00000	Capital Vehicle	7 EXPENDITURE P
010-107-50870-00102	VEHICLES, CAPITAL EXPEND	7 EXPENDITURE P
010-107-50871-00000	Fire Trucks	7 EXPENDITURE P
010-107-50871-02019	Cap Fire Trucks-2019 BB&T Lease	7 EXPENDITURE P
010-107-50884-00000	Capital Departmental Paving	7 EXPENDITURE P
010-107-50884-00102	Capital Departmental Paving	7 EXPENDITURE P
010-107-55100-00000	Principal Payment	7 EXPENDITURE P
010-107-55100-00102	PRINCIPAL PAYMENT	7 EXPENDITURE P
010-107-55200-00000	Interest Payment	7 EXPENDITURE P
010-107-55200-00102	INTEREST PAYMENT	7 EXPENDITURE P
010-107-60083-00000	Grant to Indenpendent Agencies	7 EXPENDITURE P
010-107-61106-00000	Volunteer Compensation	7 EXPENDITURE P
010-107-80107-00000	Vehicle Maintenance Emergency Ser	7 EXPENDITURE P
010-107-80107-00102	Automobile Maint	7 EXPENDITURE P
010-107-81107-00000	Gasoline Emergency Ser/Rural Fire	7 EXPENDITURE P
010-107-81107-00020	Gasoline - Search & Rescue Ops	7 EXPENDITURE P
010-107-81107-00102	GASOLINE	7 EXPENDITURE P
010-107-81107-00161	Gasoline-Emer Serv -Hurricane Irma	7 EXPENDITURE P
010-107-81107-40108	Gasoline Winter Storm 2010	7 EXPENDITURE P
010-107-82107-00000	Diesel Emergency Services	7 EXPENDITURE P
010-107-82107-00102	Diesel	7 EXPENDITURE P
010-107-82107-00161	Diesel-Emer Serv-Hurricane Irma	7 EXPENDITURE P
010-107-82107-40108	Diesel Winter Storm 2010	7 EXPENDITURE P
010-107-91017-00155	Emergency Mgt Perform Grant 8EMPG01	7 EXPENDITURE P
010-107-91018-00155	Emergency Mgt Perform Grant 9EMPG01	7 EXPENDITURE P
010-107-95100-20202	OMH Ambulance Service	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-107-95100-20207	City of Seneca Fire	7 EXPENDITURE P
010-107-95100-20208	City of Walhalla Fire & Police	7 EXPENDITURE P
010-107-95100-20209	City of Westminster Fire	7 EXPENDITURE P
010-107-95100-20210	Town of Salem Fire	7 EXPENDITURE P
010-107-99999-00000	Miscellaneous Grant Match	7 EXPENDITURE P
010-107-99999-00102	MISCELLANEOUS GRANT MATCH	7 EXPENDITURE P
010-109-30041-00000	Telecommunications	7 EXPENDITURE P
010-109-40032-00000	Operational	7 EXPENDITURE P
010-110-10110-00000	Salaries	7 EXPENDITURE P
010-110-10110-00001	New Positions	7 EXPENDITURE P
010-110-10110-01100	Animal Control Officer I	7 EXPENDITURE P
010-110-10110-01101	Animal Control Officer I	7 EXPENDITURE P
010-110-10110-01102	Animal Control Supervisor	7 EXPENDITURE P
010-110-10110-01103	Animal Control Officer	7 EXPENDITURE P
010-110-10110-01104	Animal Shelter Technician	7 EXPENDITURE P
010-110-10110-01105	Animal Control Officer I	7 EXPENDITURE P
010-110-10120-02111	Temporary Salary	7 EXPENDITURE P
010-110-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-110-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-110-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-110-20013-00000	Social Security	7 EXPENDITURE P
010-110-20014-00000	Retirement	7 EXPENDITURE P
010-110-20015-00000	Workers Compensation	7 EXPENDITURE P
010-110-20016-00000	Health Insurance	7 EXPENDITURE P
010-110-20017-00000	Unemployment Insurance	7 EXPENDITURE P
010-110-20020-00000	Workers Comp Non-Employee	7 EXPENDITURE P
010-110-20022-00000	Unemployment	7 EXPENDITURE P
010-110-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-110-20027-00000	Dental Insurance	7 EXPENDITURE P
010-110-20028-00000	Vision Insurance	7 EXPENDITURE P
010-110-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-110-30025-00000	Professional	7 EXPENDITURE P
010-110-30025-00067	Professional Spay/Neuter Program	7 EXPENDITURE P
010-110-30041-00000	Telecommunications	7 EXPENDITURE P
010-110-30056-00000	Data Processing	7 EXPENDITURE P
010-110-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-110-30062-00000	Medical	7 EXPENDITURE P
010-110-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-110-33022-00000	Maintenance Building/Grounds	7 EXPENDITURE P
010-110-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-110-34043-00000	Electricity	7 EXPENDITURE P
010-110-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-110-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-110-40032-00000	Operational	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-110-40045-00000 Non-Capital IT Eq./Softwr	7 EXPENDITURE	P
010-110-40065-00000 Clothing/Uniforms	7 EXPENDITURE	P
010-110-40360-00000 Pet ID Microchips	7 EXPENDITURE	P
010-110-50840-00000 Equipment Capital Expenditure	7 EXPENDITURE	P
010-110-50845-00000 Capital IT Equip/Software	7 EXPENDITURE	P
010-110-50850-00000 Captial Expenditure, Building	7 EXPENDITURE	P
010-110-50870-00000 Vehicles/Equipment Capital Expend	7 EXPENDITURE	P
010-110-60233-00000 OC Animal Shelter	7 EXPENDITURE	P
010-110-60735-00000 Gravel	7 EXPENDITURE	P
010-110-80110-00000 Vehicle Maintenance Animal Control	7 EXPENDITURE	P
010-110-81110-00000 Gasoline Animal Control	7 EXPENDITURE	P
010-120-10120-00000 Sheriff's Part-time Bailiffs	7 EXPENDITURE	P
010-120-20015-00000 Workers' Comp-PT Sheriff's Bailiffs	7 EXPENDITURE	P
010-201-10120-00212 Salaries - Part-Time	7 EXPENDITURE	P
010-201-10120-06121 Lunney Museum Assistant Part Time	7 EXPENDITURE	P
010-201-20013-00000 Social Security	7 EXPENDITURE	P
010-201-20014-00000 Retirement	7 EXPENDITURE	P
010-201-20015-00000 Workers Compensation	7 EXPENDITURE	P
010-201-30018-00000 Travel	7 EXPENDITURE	P
010-201-30018-00212 Travel	7 EXPENDITURE	P
010-201-30041-00212 Telecommunications	7 EXPENDITURE	P
010-201-30080-00000 Membership SCACAA	7 EXPENDITURE	P
010-201-30090-00211 Commission Honoraria	7 EXPENDITURE	P
010-201-40031-00000 Non-Capital Equipment	7 EXPENDITURE	P
010-201-40031-00212 Non-Capital Equipment	7 EXPENDITURE	P
010-201-40032-00000 Operational	7 EXPENDITURE	P
010-201-40032-00212 Operational	7 EXPENDITURE	P
010-201-40033-00000 Postage	7 EXPENDITURE	P
010-201-40033-00212 Postage	7 EXPENDITURE	P
010-201-40132-00211 Art Acquisition	7 EXPENDITURE	P
010-201-50850-00000 Capital Expenditures Buildings	7 EXPENDITURE	P
010-201-50850-00212 Buildings Capital Expenditure	7 EXPENDITURE	P
010-201-60110-00211 Blue Ridge Art Salary	7 EXPENDITURE	P
010-201-60301-00000 Community Theatre Renovations	7 EXPENDITURE	P
010-201-60301-00214 Community Theatre	7 EXPENDITURE	P
010-201-60311-00211 Historical Projects	7 EXPENDITURE	P
010-201-60311-00212 Historical Projects	7 EXPENDITURE	P
010-201-60314-00000 Heritage Center Museum (T BARN)	7 EXPENDITURE	P
010-201-60314-00213 Heritage Center	7 EXPENDITURE	P
010-201-60315-00000 Heritage Museum Electricity (T BARN)	7 EXPENDITURE	P
010-201-60501-00211 Performing Group Match	7 EXPENDITURE	P
010-201-60510-00211 Project Costs (Art Oganizations)	7 EXPENDITURE	P
010-201-60767-00000 Contingency	7 EXPENDITURE	P
010-201-95100-20222 Oconee Community Theatre	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-201-95100-20224	Blue Ridge Art Center	7 EXPENDITURE P
010-201-95100-20225	Pendleton District Commission	7 EXPENDITURE P
010-201-95100-20230	Walhalla Auditorium Restoration	7 EXPENDITURE P
010-201-95100-20241	SC National Heritage Corridor	7 EXPENDITURE P
010-202-10110-00000	Salaries	7 EXPENDITURE P
010-202-10110-00001	New Positions	7 EXPENDITURE P
010-202-10110-01800	PRT Director	7 EXPENDITURE P
010-202-10110-01802	Secretary II	7 EXPENDITURE P
010-202-10110-01803	Deputy PRT Director	7 EXPENDITURE P
010-202-10110-01807	Curator Heritage Center	7 EXPENDITURE P
010-202-10110-01814	Athletic Director	7 EXPENDITURE P
010-202-10120-00000	Part-Time Employees	7 EXPENDITURE P
010-202-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-202-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-202-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-202-20013-00000	Social Security	7 EXPENDITURE P
010-202-20014-00000	Retirement	7 EXPENDITURE P
010-202-20015-00000	Workers Compensation	7 EXPENDITURE P
010-202-20016-00000	Health Insurance	7 EXPENDITURE P
010-202-20017-00000	Unemployment Insurance	7 EXPENDITURE P
010-202-20020-00000	Workers Comp Non-Employee	7 EXPENDITURE P
010-202-20022-00000	Unemployment Benefit Reimbursement	7 EXPENDITURE P
010-202-20025-00000	Furlough	7 EXPENDITURE P
010-202-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-202-20027-00000	Dental Insurance	7 EXPENDITURE P
010-202-20028-00000	Vision Insurance	7 EXPENDITURE P
010-202-30018-00000	Travel	7 EXPENDITURE P
010-202-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-202-30025-00000	Professional	7 EXPENDITURE P
010-202-30025-00203	Professional - High Falls	7 EXPENDITURE P
010-202-30025-00204	Professional - South Cove	7 EXPENDITURE P
010-202-30025-00205	Professional - Chau Ram	7 EXPENDITURE P
010-202-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-202-30041-00000	Telecommunications	7 EXPENDITURE P
010-202-30056-00000	Data Processing	7 EXPENDITURE P
010-202-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-202-30068-00000	Advertising	7 EXPENDITURE P
010-202-30071-00000	Rent	7 EXPENDITURE P
010-202-30080-00000	Dues Organizations	7 EXPENDITURE P
010-202-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-202-30090-00000	Commission Honoraria	7 EXPENDITURE P
010-202-30168-00255	Advertising (State Expense)	7 EXPENDITURE P
010-202-30901-00000	Recreation - District 1	7 EXPENDITURE P
010-202-30902-00000	Recreation - District 2	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-202-30903-00000	7 EXPENDITURE	P
010-202-30904-00000	7 EXPENDITURE	P
010-202-30905-00000	7 EXPENDITURE	P
010-202-30906-00000	7 EXPENDITURE	P
010-202-30907-00000	7 EXPENDITURE	P
010-202-30908-00000	7 EXPENDITURE	P
010-202-30909-00000	7 EXPENDITURE	P
010-202-33022-00000	7 EXPENDITURE	P
010-202-33022-00213	7 EXPENDITURE	P
010-202-34042-00000	7 EXPENDITURE	P
010-202-34043-00000	7 EXPENDITURE	P
010-202-34043-62051	7 EXPENDITURE	P
010-202-34043-62052	7 EXPENDITURE	P
010-202-34043-62053	7 EXPENDITURE	P
010-202-34043-62058	7 EXPENDITURE	P
010-202-34044-00000	7 EXPENDITURE	P
010-202-34044-62051	7 EXPENDITURE	P
010-202-34044-62052	7 EXPENDITURE	P
010-202-34044-62058	7 EXPENDITURE	P
010-202-40027-00000	7 EXPENDITURE	P
010-202-40031-00000	7 EXPENDITURE	P
010-202-40032-00000	7 EXPENDITURE	P
010-202-40033-00000	7 EXPENDITURE	P
010-202-40034-00000	7 EXPENDITURE	P
010-202-40045-00000	7 EXPENDITURE	P
010-202-40065-00000	7 EXPENDITURE	P
010-202-40102-00000	7 EXPENDITURE	P
010-202-40832-00000	7 EXPENDITURE	P
010-202-50840-00000	7 EXPENDITURE	P
010-202-50845-00000	7 EXPENDITURE	P
010-202-50850-00000	7 EXPENDITURE	P
010-202-50860-00000	7 EXPENDITURE	P
010-202-50870-00000	7 EXPENDITURE	P
010-202-50884-00000	7 EXPENDITURE	P
010-202-50900-00000	7 EXPENDITURE	P
010-202-60081-00000	7 EXPENDITURE	P
010-202-60735-00000	7 EXPENDITURE	P
010-202-61005-00000	7 EXPENDITURE	P
010-202-80202-00000	7 EXPENDITURE	P
010-202-81202-00000	7 EXPENDITURE	P
010-202-82202-00000	7 EXPENDITURE	P
010-202-92007-00255	7 EXPENDITURE	P
010-202-95100-20221	7 EXPENDITURE	P
010-202-95100-20223	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-202-95100-20224	Blue Ridge Arts Council	7 EXPENDITURE P
010-202-95100-20225	Pendleton District Commission	7 EXPENDITURE P
010-202-95100-20226	SC Upper Heritage Association	7 EXPENDITURE P
010-202-95100-20227	SC Apple Festival	7 EXPENDITURE P
010-202-95100-20228	Oconee Heritage Center Museum	7 EXPENDITURE P
010-202-95100-20229	Oktoberfest	7 EXPENDITURE P
010-202-95100-20231	Patriot's Hall	7 EXPENDITURE P
010-202-95100-20234	Arts and Historical Commission	7 EXPENDITURE P
010-202-95100-20241	SC National Heritage Corridor	7 EXPENDITURE P
010-202-95100-20261	4-H Club	7 EXPENDITURE P
010-202-99998-00000	PRT Transfer/Match Grant	7 EXPENDITURE P
010-202-99999-00000	Miscellaneous Grant Match	7 EXPENDITURE P
010-202-99999-00201	Arts & Historical Grants	7 EXPENDITURE P
010-203-10110-00000	Salaries	7 EXPENDITURE P
010-203-10110-01805	Park Ranger	7 EXPENDITURE P
010-203-10110-01806	Park Superintendent	7 EXPENDITURE P
010-203-10110-01809	Park Ranger I	7 EXPENDITURE P
010-203-10110-01812	Park Technician	7 EXPENDITURE P
010-203-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-203-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-203-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-203-10711-00000	Overtime Security	7 EXPENDITURE P
010-203-20013-00000	Social Security	7 EXPENDITURE P
010-203-20014-00000	Retirement	7 EXPENDITURE P
010-203-20015-00000	Workers Compensation	7 EXPENDITURE P
010-203-20016-00000	Health Insurance	7 EXPENDITURE P
010-203-20022-00000	Unemployment	7 EXPENDITURE P
010-203-20025-00000	Furlough	7 EXPENDITURE P
010-203-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-203-20027-00000	Dental Insurance	7 EXPENDITURE P
010-203-20028-00000	Vision Insurance	7 EXPENDITURE P
010-203-30018-00000	Travel	7 EXPENDITURE P
010-203-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-203-30025-00000	PROFESSIONAL	7 EXPENDITURE P
010-203-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-203-30041-00000	Telecommunications	7 EXPENDITURE P
010-203-30056-00000	Data Processing	7 EXPENDITURE P
010-203-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-203-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-203-30101-00000	Books	7 EXPENDITURE P
010-203-30222-00000	Maintenace Buildings/Grounds	7 EXPENDITURE P
010-203-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-203-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-203-34043-00000	Electricity	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-203-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-203-40027-00000	SAFETY EQUIPMENT	7 EXPENDITURE P
010-203-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-203-40032-00000	Operational	7 EXPENDITURE P
010-203-40034-00000	Food	7 EXPENDITURE P
010-203-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-203-40045-00009	IT REPLACEMENT	7 EXPENDITURE P
010-203-40065-00000	Cothing Uniforms	7 EXPENDITURE P
010-203-40832-00000	Concessions	7 EXPENDITURE P
010-203-50840-00000	Capital Expenditures Equipment	7 EXPENDITURE P
010-203-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-203-50850-00000	BUILDINGS, CAPITAL EXPEND	7 EXPENDITURE P
010-203-50850-92051	Cap Buildings-High Falls ADA Proj	7 EXPENDITURE P
010-203-50870-00000	Vehicles Capital Expenditures	7 EXPENDITURE P
010-203-50884-00000	Capital Departmental Paving	7 EXPENDITURE P
010-203-60081-00000	Sales Tax to SC	7 EXPENDITURE P
010-203-60735-00000	GENERAL GRAVEL USE	7 EXPENDITURE P
010-203-60990-00000	Credit Card Processing-High Falls	7 EXPENDITURE P
010-204-10110-00000	Salaries	7 EXPENDITURE P
010-204-10110-00001	New Positions	7 EXPENDITURE P
010-204-10110-01801	Senior Park Superintendent	7 EXPENDITURE P
010-204-10110-01810	Park Ranger	7 EXPENDITURE P
010-204-10110-01811	Park Ranger i	7 EXPENDITURE P
010-204-10110-01813	Park Technician	7 EXPENDITURE P
010-204-10125-00000	Accured Payroll Expenditures	7 EXPENDITURE P
010-204-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-204-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-204-10711-00000	Overtime Security	7 EXPENDITURE P
010-204-20013-00000	Social Security	7 EXPENDITURE P
010-204-20014-00000	Retirement	7 EXPENDITURE P
010-204-20015-00000	Workers Compensation	7 EXPENDITURE P
010-204-20016-00000	Health Insurance	7 EXPENDITURE P
010-204-20022-00000	Unemployment	7 EXPENDITURE P
010-204-20025-00000	Furlough	7 EXPENDITURE P
010-204-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-204-20027-00000	Dental Insurance	7 EXPENDITURE P
010-204-20028-00000	Vision Insurance	7 EXPENDITURE P
010-204-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-204-30025-00000	PROFESSIONAL	7 EXPENDITURE P
010-204-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-204-30041-00000	Telephone	7 EXPENDITURE P
010-204-30056-00000	Data Processing	7 EXPENDITURE P
010-204-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-204-30068-00000	Advertising	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-204-30071-00000	Rent	7 EXPENDITURE P
010-204-30080-00000	Dues Organizations	7 EXPENDITURE P
010-204-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-204-33022-00000	Maintenance on Buildings/Grounds	7 EXPENDITURE P
010-204-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-204-34043-00000	Electricity	7 EXPENDITURE P
010-204-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-204-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-204-40032-00000	Operational	7 EXPENDITURE P
010-204-40034-00000	Food	7 EXPENDITURE P
010-204-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-204-40065-00000	Cothing Uniforms	7 EXPENDITURE P
010-204-40832-00000	Concessions	7 EXPENDITURE P
010-204-50840-00000	Capital Expenditures Equipment	7 EXPENDITURE P
010-204-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-204-50850-00000	Capital Expenditures Buildings	7 EXPENDITURE P
010-204-50850-00089	BUILDINGS, CAPITAL EXPEND SC Office	7 EXPENDITURE P
010-204-50850-00860	Capital BuildingsSC Renovations	7 EXPENDITURE P
010-204-50870-00000	Capital Expenditures Vehicles/Eqmtr	7 EXPENDITURE P
010-204-50884-00000	Capital Departmental Paving	7 EXPENDITURE P
010-204-60081-00000	Sales Tax to SC	7 EXPENDITURE P
010-204-60990-00000	Credit Card Processing-South Cove	7 EXPENDITURE P
010-204-82204-00000	Diesel-South Cove Park	7 EXPENDITURE P
010-205-10110-00000	Salaries	7 EXPENDITURE P
010-205-10110-00001	New Positions	7 EXPENDITURE P
010-205-10110-01804	Park Superintendent	7 EXPENDITURE P
010-205-10110-01808	Park Ranger	7 EXPENDITURE P
010-205-10110-01815	Park Ranger I	7 EXPENDITURE P
010-205-10125-00000	Accured Payroll Expenditures	7 EXPENDITURE P
010-205-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-205-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-205-10711-00000	Overtime Salary	7 EXPENDITURE P
010-205-20013-00000	Social Security	7 EXPENDITURE P
010-205-20014-00000	Retirement	7 EXPENDITURE P
010-205-20015-00000	Workers Compensation	7 EXPENDITURE P
010-205-20016-00000	Health Insurance	7 EXPENDITURE P
010-205-20022-00000	Unemployment	7 EXPENDITURE P
010-205-20025-00000	Furlough	7 EXPENDITURE P
010-205-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-205-20027-00000	Dental Insurance	7 EXPENDITURE P
010-205-20028-00000	Vision Insurance	7 EXPENDITURE P
010-205-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-205-30025-00000	PROFESSIONAL	7 EXPENDITURE P
010-205-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-205-30041-00000 Telephone	7 EXPENDITURE	P
010-205-30056-00000 Data Processing	7 EXPENDITURE	P
010-205-30059-00000 Copier Click Charges	7 EXPENDITURE	P
010-205-30071-00000 Rent	7 EXPENDITURE	P
010-205-33022-00000 Maintenance Building/Grounds	7 EXPENDITURE	P
010-205-33022-92035 Building/Grounds Maint - ATAX Grant	7 EXPENDITURE	P
010-205-34042-00000 Gas & Fuel Oil	7 EXPENDITURE	P
010-205-34043-00000 Electricity	7 EXPENDITURE	P
010-205-34044-00000 Water/Sewer/Garbage	7 EXPENDITURE	P
010-205-40031-00000 Non-Capital Equipment	7 EXPENDITURE	P
010-205-40032-00000 Operational	7 EXPENDITURE	P
010-205-40033-00000 Postage	7 EXPENDITURE	P
010-205-40034-00000 Food	7 EXPENDITURE	P
010-205-40045-00000 IT Replacement Eq./Softwr	7 EXPENDITURE	P
010-205-40065-00000 Clothing/Uniforms	7 EXPENDITURE	P
010-205-40832-00000 Concessions	7 EXPENDITURE	P
010-205-50840-00000 Capital Expenditures Equipment	7 EXPENDITURE	P
010-205-50845-00000 Capital IT Equip/Software	7 EXPENDITURE	P
010-205-50850-00000 Capital Expenditures Buildings	7 EXPENDITURE	P
010-205-50850-00071 Capital Buildings - Chau Ram Sup Re	7 EXPENDITURE	P
010-205-50860-00000 Capital Expenditures Land	7 EXPENDITURE	P
010-205-50870-00000 Capital Expenditures Vehicles/Equipmt	7 EXPENDITURE	P
010-205-50884-00000 Capital Departmental Paving	7 EXPENDITURE	P
010-205-60081-00000 Sales Tax to SC	7 EXPENDITURE	P
010-205-60990-00000 Credit Card Processing-Chau Ram	7 EXPENDITURE	P
010-206-10110-00000 Salaries	7 EXPENDITURE	P
010-206-10110-00001 New Position Request	7 EXPENDITURE	P
010-206-10110-01000 Library Director	7 EXPENDITURE	P
010-206-10110-01001 Library Branch Manager II	7 EXPENDITURE	P
010-206-10110-01003 Library Service Coordinator	7 EXPENDITURE	P
010-206-10110-01004 Secretary III	7 EXPENDITURE	P
010-206-10110-01005 Library Branch Manager II	7 EXPENDITURE	P
010-206-10110-01006 Circulation Assistant II	7 EXPENDITURE	P
010-206-10110-01007 Library Branch Manager I	7 EXPENDITURE	P
010-206-10110-01008 Library Branch Manager I	7 EXPENDITURE	P
010-206-10110-01009 Librarian Children's Services	7 EXPENDITURE	P
010-206-10110-01010 Library Service Coordinator	7 EXPENDITURE	P
010-206-10110-01011 Library Service Coordinator	7 EXPENDITURE	P
010-206-10110-01012 Circulation Assistant II	7 EXPENDITURE	P
010-206-10110-01013 Library Assistant	7 EXPENDITURE	P
010-206-10110-01015 Librarian Technical Services	7 EXPENDITURE	P
010-206-10110-01016 Circulation Assistant II	7 EXPENDITURE	P
010-206-10110-01017 Secretary II	7 EXPENDITURE	P
010-206-10110-01018 Librarian System Manager/Reference	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-206-10110-01019 Youth Services Assistant	7 EXPENDITURE	P
010-206-10110-01020 Assistant Branch Manager	7 EXPENDITURE	P
010-206-10110-01023 Branch Manger Assistant	7 EXPENDITURE	P
010-206-10110-01024 Receptionist	7 EXPENDITURE	P
010-206-10110-01025 Adult Services and Development	7 EXPENDITURE	P
010-206-10120-00000 Part-Time Employees	7 EXPENDITURE	P
010-206-10121-00000 Part-Time Employees - Courier	7 EXPENDITURE	P
010-206-10125-00000 Accured Payroll Expenditures	7 EXPENDITURE	P
010-206-10610-00000 Comp/Extra Hours	7 EXPENDITURE	P
010-206-10710-00000 Overtime/Comp Sal/Fringe	7 EXPENDITURE	P
010-206-19999-00000 Reclassifications	7 EXPENDITURE	P
010-206-20013-00000 Social Security	7 EXPENDITURE	P
010-206-20014-00000 Retirement	7 EXPENDITURE	P
010-206-20015-00000 Workers Compensation	7 EXPENDITURE	P
010-206-20016-00000 Health Insurance	7 EXPENDITURE	P
010-206-20022-00000 Unemployment	7 EXPENDITURE	P
010-206-20025-00000 Furlough	7 EXPENDITURE	P
010-206-20026-00000 ARC for OPEB	7 EXPENDITURE	P
010-206-20027-00000 Dental Insurance	7 EXPENDITURE	P
010-206-20028-00000 Vision Insurance	7 EXPENDITURE	P
010-206-30018-00000 Travel	7 EXPENDITURE	P
010-206-30024-00000 Maintenace on Equipment	7 EXPENDITURE	P
010-206-30025-00000 Professional	7 EXPENDITURE	P
010-206-30037-00000 Equipment (Leased or Rented)	7 EXPENDITURE	P
010-206-30041-00000 Telecommunications	7 EXPENDITURE	P
010-206-30056-00000 Data Processing	7 EXPENDITURE	P
010-206-30059-00000 Copier Click Charges	7 EXPENDITURE	P
010-206-30068-00000 Advertising	7 EXPENDITURE	P
010-206-30080-00000 Dues Organizations	7 EXPENDITURE	P
010-206-30084-00000 School/Seminar/Trainging/Mtg	7 EXPENDITURE	P
010-206-30090-00000 Commission Honoraria	7 EXPENDITURE	P
010-206-33022-00000 Maintenance Buildings/Grounds	7 EXPENDITURE	P
010-206-33022-00207 Maint Bldgs/Grounds- Walhalla Branch	7 EXPENDITURE	P
010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch	7 EXPENDITURE	P
010-206-33022-00209 Maint Bldgs/Grounds- Westminster Br	7 EXPENDITURE	P
010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch	7 EXPENDITURE	P
010-206-34043-00000 Electricity	7 EXPENDITURE	P
010-206-34043-00207 Electricity - Walhalla Branch	7 EXPENDITURE	P
010-206-34043-00208 Electricity - Seneca Branch	7 EXPENDITURE	P
010-206-34043-00209 Electricity Westminster Branch	7 EXPENDITURE	P
010-206-34043-00210 Electricity - Salem Branch	7 EXPENDITURE	P
010-206-34044-00000 Water/Sewer/Garbage	7 EXPENDITURE	P
010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch	7 EXPENDITURE	P
010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-206-34044-00209	Water/Sewer/Garbage-Westminster Br	7 EXPENDITURE P
010-206-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-206-40032-00000	Operational	7 EXPENDITURE P
010-206-40033-00000	Postage	7 EXPENDITURE P
010-206-40034-00000	Food	7 EXPENDITURE P
010-206-40045-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-206-40101-00000	Books	7 EXPENDITURE P
010-206-40102-00000	Periodicals	7 EXPENDITURE P
010-206-40103-00000	Audio Visual	7 EXPENDITURE P
010-206-40104-00000	Computer Software State Aid	7 EXPENDITURE P
010-206-40200-00155	Dist of Department of Revenue	7 EXPENDITURE P
010-206-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-206-50840-00255	Equipment Capital Expenditures	7 EXPENDITURE P
010-206-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-206-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-206-50860-00000	Land Capital Expenditures	7 EXPENDITURE P
010-206-50870-00000	Vehicles/Equipmt Capital Expenditures	7 EXPENDITURE P
010-206-50884-00000	Capital Departmental Paving	7 EXPENDITURE P
010-206-50940-00255	Equipment (State) Capital Expend	7 EXPENDITURE P
010-206-60990-00000	Credit Card Processing-Library	7 EXPENDITURE P
010-206-80206-00000	Vehicle Maintenance Library	7 EXPENDITURE P
010-206-81206-00000	Gasoline Library	7 EXPENDITURE P
010-206-82206-00000	Diesel Library	7 EXPENDITURE P
010-206-90255-35110	Salary & Benefits for State	7 EXPENDITURE P
010-301-10110-00000	Salaries	7 EXPENDITURE P
010-301-10110-00003	Salaries - Reassessment	7 EXPENDITURE P
010-301-10110-01700	County Assessor	7 EXPENDITURE P
010-301-10110-01701	Chief Assessor	7 EXPENDITURE P
010-301-10110-01702	Appraiser I	7 EXPENDITURE P
010-301-10110-01703	Administrative Assistant	7 EXPENDITURE P
010-301-10110-01705	Account Clerk II	7 EXPENDITURE P
010-301-10110-01706	Account Clerk I	7 EXPENDITURE P
010-301-10110-01707	Account Clerk II	7 EXPENDITURE P
010-301-10110-01708	Account Clerk I	7 EXPENDITURE P
010-301-10110-01709	Appraiser I	7 EXPENDITURE P
010-301-10110-01710	Account Clerk I	7 EXPENDITURE P
010-301-10110-01711	Appraiser II	7 EXPENDITURE P
010-301-10110-01712	Account Clerk I	7 EXPENDITURE P
010-301-10110-01713	Appraiser II	7 EXPENDITURE P
010-301-10110-01714	Account Clerk I	7 EXPENDITURE P
010-301-10110-01721	Property Lister	7 EXPENDITURE P
010-301-10110-01722	Account Clerk I	7 EXPENDITURE P
010-301-10110-01731	Appraiser II	7 EXPENDITURE P
010-301-10110-01732	Appraiser II	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-301-10110-01733	Appraiser II	7 EXPENDITURE P
010-301-10110-01750	GIS Coordinator	7 EXPENDITURE P
010-301-10110-01752	GIS Technician	7 EXPENDITURE P
010-301-10110-01753	GIS Technician	7 EXPENDITURE P
010-301-10125-00000	Accured Payroll Expenditures	7 EXPENDITURE P
010-301-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-301-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-301-10710-00003	Overtime-Reassessment	7 EXPENDITURE P
010-301-10800-00000	Certifation Adjustment	7 EXPENDITURE P
010-301-19999-00000	Reclassifications	7 EXPENDITURE P
010-301-20013-00000	Social Security	7 EXPENDITURE P
010-301-20013-00003	Social Security-Reassessment	7 EXPENDITURE P
010-301-20014-00000	Retirement	7 EXPENDITURE P
010-301-20014-00003	Retirement-Reassessment	7 EXPENDITURE P
010-301-20015-00000	Workers Compensation	7 EXPENDITURE P
010-301-20015-00003	Worker's Compensation-Reassessment	7 EXPENDITURE P
010-301-20016-00000	Health Insurance	7 EXPENDITURE P
010-301-20022-00000	Unemployment Benefit Reimbursement	7 EXPENDITURE P
010-301-20025-00000	Furlough	7 EXPENDITURE P
010-301-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-301-20027-00000	Dental Insurance	7 EXPENDITURE P
010-301-20028-00000	Vision Insurance	7 EXPENDITURE P
010-301-20050-00000	Temporary Agency Fees	7 EXPENDITURE P
010-301-30018-00000	Travel	7 EXPENDITURE P
010-301-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-301-30025-00000	Professional	7 EXPENDITURE P
010-301-30025-00003	Professional Services-Reassessment	7 EXPENDITURE P
010-301-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-301-30041-00000	Telecommunications	7 EXPENDITURE P
010-301-30056-00000	Data Processing	7 EXPENDITURE P
010-301-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-301-30068-00000	Advertising	7 EXPENDITURE P
010-301-30080-00000	Dues Organizations	7 EXPENDITURE P
010-301-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-301-40027-00000	Safety Equipment	7 EXPENDITURE P
010-301-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-301-40032-00000	Operational	7 EXPENDITURE P
010-301-40032-00003	Operational - Reassessment	7 EXPENDITURE P
010-301-40033-00000	Postage	7 EXPENDITURE P
010-301-40033-00003	Postage - Reassessment	7 EXPENDITURE P
010-301-40034-00000	FOOD	7 EXPENDITURE P
010-301-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-301-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-301-40102-00000	Periodicals	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-301-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-301-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-301-50870-00000	VEHICLES/EQPMNT, CAPITAL EXPEND	7 EXPENDITURE P
010-301-80301-00000	Vehicle Maintenance Assessor	7 EXPENDITURE P
010-301-81301-00000	Gasoline Assessor	7 EXPENDITURE P
010-302-10110-00000	Salaries	7 EXPENDITURE P
010-302-10110-02100	Auditor	7 EXPENDITURE P
010-302-10110-02101	Chief Deputy Auditor	7 EXPENDITURE P
010-302-10110-02102	Deputy Auditor	7 EXPENDITURE P
010-302-10110-02103	Account Clerk II	7 EXPENDITURE P
010-302-10110-02106	Account Clerk II	7 EXPENDITURE P
010-302-10110-02107	Account Clerk II	7 EXPENDITURE P
010-302-10110-02108	Account Clerk I	7 EXPENDITURE P
010-302-10120-21121	Temporary	7 EXPENDITURE P
010-302-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-302-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-302-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-302-19999-00000	Reclassifications	7 EXPENDITURE P
010-302-20013-00000	Social Security	7 EXPENDITURE P
010-302-20014-00000	Retirement	7 EXPENDITURE P
010-302-20015-00000	Workers Compensation	7 EXPENDITURE P
010-302-20016-00000	Health Insurance	7 EXPENDITURE P
010-302-20025-00000	Furlough	7 EXPENDITURE P
010-302-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-302-20027-00000	Dental Insurance	7 EXPENDITURE P
010-302-20028-00000	Vision Insurance	7 EXPENDITURE P
010-302-30018-00000	Travel	7 EXPENDITURE P
010-302-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-302-30025-00000	Professional	7 EXPENDITURE P
010-302-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-302-30041-00000	Telecommunications	7 EXPENDITURE P
010-302-30056-00000	Data Processing	7 EXPENDITURE P
010-302-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-302-30068-00000	Advertising	7 EXPENDITURE P
010-302-30080-00000	Dues Organizations	7 EXPENDITURE P
010-302-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-302-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-302-40032-00000	Operational	7 EXPENDITURE P
010-302-40034-00000	Food	7 EXPENDITURE P
010-302-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-302-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-302-50840-00000	Capital Expenditures Equipment	7 EXPENDITURE P
010-302-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-302-50850-00000	Capital, Exp Buildings	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-302-60211-00000	7 EXPENDITURE	P
010-302-60302-00000	7 EXPENDITURE	P
010-302-60303-00000	7 EXPENDITURE	P
010-303-10110-00000	7 EXPENDITURE	P
010-303-10110-03900	7 EXPENDITURE	P
010-303-10120-39121	7 EXPENDITURE	P
010-303-10125-00000	7 EXPENDITURE	P
010-303-20013-00000	7 EXPENDITURE	P
010-303-20014-00000	7 EXPENDITURE	P
010-303-20015-00000	7 EXPENDITURE	P
010-303-20026-00000	7 EXPENDITURE	P
010-303-20027-00000	7 EXPENDITURE	P
010-303-20028-00000	7 EXPENDITURE	P
010-303-30018-00000	7 EXPENDITURE	P
010-303-30041-00000	7 EXPENDITURE	P
010-303-30059-00000	7 EXPENDITURE	P
010-303-30068-00000	7 EXPENDITURE	P
010-303-30084-00000	7 EXPENDITURE	P
010-303-40032-00000	7 EXPENDITURE	P
010-303-40045-00000	7 EXPENDITURE	P
010-304-10110-00001	7 EXPENDITURE	P
010-304-30024-00000	7 EXPENDITURE	P
010-304-30025-00000	7 EXPENDITURE	P
010-304-30041-00000	7 EXPENDITURE	P
010-304-30056-00000	7 EXPENDITURE	P
010-304-30080-00000	7 EXPENDITURE	P
010-304-30084-00000	7 EXPENDITURE	P
010-304-40031-00000	7 EXPENDITURE	P
010-304-40032-00000	7 EXPENDITURE	P
010-304-40045-00000	7 EXPENDITURE	P
010-304-50840-00000	7 EXPENDITURE	P
010-304-60601-00000	7 EXPENDITURE	P
010-304-60602-00000	7 EXPENDITURE	P
010-305-10110-00000	7 EXPENDITURE	P
010-305-10110-02500	7 EXPENDITURE	P
010-305-10110-02501	7 EXPENDITURE	P
010-305-10110-02502	7 EXPENDITURE	P
010-305-10110-02503	7 EXPENDITURE	P
010-305-10110-02505	7 EXPENDITURE	P
010-305-10110-03615	7 EXPENDITURE	P
010-305-10110-03616	7 EXPENDITURE	P
010-305-10110-03617	7 EXPENDITURE	P
010-305-10110-03618	7 EXPENDITURE	P
010-305-10120-25121	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-305-10122-00000	Salaries - Temporary	7 EXPENDITURE P
010-305-10122-02505	Account Clerk I (Temporary)	7 EXPENDITURE P
010-305-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-305-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-305-10710-00000	Overtime/Salary/Fringe	7 EXPENDITURE P
010-305-19999-00000	Reclassifications	7 EXPENDITURE P
010-305-20013-00000	Social Security	7 EXPENDITURE P
010-305-20014-00000	Retirement	7 EXPENDITURE P
010-305-20015-00000	Workers Compensation	7 EXPENDITURE P
010-305-20016-00000	Health Insurance	7 EXPENDITURE P
010-305-20025-00000	Furlough	7 EXPENDITURE P
010-305-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-305-20027-00000	Dental Insurance	7 EXPENDITURE P
010-305-20028-00000	Vision Insurance	7 EXPENDITURE P
010-305-20050-00000	Temporary Agency Fees	7 EXPENDITURE P
010-305-30018-00000	Travel	7 EXPENDITURE P
010-305-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-305-30025-00000	Professional (D Tax)	7 EXPENDITURE P
010-305-30025-60305	Professional-Tax Sale	7 EXPENDITURE P
010-305-30041-00000	Telecommunications	7 EXPENDITURE P
010-305-30056-00000	Data Processing	7 EXPENDITURE P
010-305-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-305-30068-60305	Advertising- Tax Sale	7 EXPENDITURE P
010-305-30080-00000	Dues Organizations	7 EXPENDITURE P
010-305-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-305-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-305-40032-00000	Operational	7 EXPENDITURE P
010-305-40032-60305	Operational-Tax Sale	7 EXPENDITURE P
010-305-40033-00000	Postage	7 EXPENDITURE P
010-305-40033-60305	Postage-Tax Sale	7 EXPENDITURE P
010-305-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-305-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-305-40065-60305	Clothing/Uniforms	7 EXPENDITURE P
010-305-40102-60305	Periodicals/Subscriptions- Tax Sale	7 EXPENDITURE P
010-305-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-305-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-305-60305-00000	TAX SALE EXPENDITURES	7 EXPENDITURE M
010-305-80305-00000	Vehicle Maintenance Tax Collector	7 EXPENDITURE P
010-305-81305-00000	Gasoline Delinquent Tax	7 EXPENDITURE P
010-306-10110-00000	Salaries	7 EXPENDITURE P
010-306-10110-00001	New Positions	7 EXPENDITURE P
010-306-10110-02000	Treasurer	7 EXPENDITURE P
010-306-10110-02001	Chief Deputy Treasurer	7 EXPENDITURE P
010-306-10110-02002	Deputy Treasurer	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-306-10110-02003	Account Clerk II	7 EXPENDITURE P
010-306-10110-02006	Account Clerk II	7 EXPENDITURE P
010-306-10110-02007	Account Clerk II	7 EXPENDITURE P
010-306-10120-20121	Temporary Salary	7 EXPENDITURE P
010-306-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-306-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-306-10710-00000	Overtime	7 EXPENDITURE P
010-306-19999-00000	Reclassifications	7 EXPENDITURE P
010-306-20013-00000	Social Security	7 EXPENDITURE P
010-306-20014-00000	Retirement	7 EXPENDITURE P
010-306-20015-00000	Workers Compensation	7 EXPENDITURE P
010-306-20016-00000	Health Insurance	7 EXPENDITURE P
010-306-20025-00000	Furlough	7 EXPENDITURE P
010-306-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-306-20027-00000	Dental Insurance	7 EXPENDITURE P
010-306-20028-00000	Vision Insurance	7 EXPENDITURE P
010-306-30018-00000	Travel	7 EXPENDITURE P
010-306-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-306-30025-00000	Professional	7 EXPENDITURE P
010-306-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-306-30041-00000	Telecommunications	7 EXPENDITURE P
010-306-30056-00000	DATA PROCESSING	7 EXPENDITURE P
010-306-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-306-30068-00000	Advertising	7 EXPENDITURE P
010-306-30080-00000	Dues Organizations	7 EXPENDITURE P
010-306-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-306-33022-00000	Maintenance Bldgs/Grounds	7 EXPENDITURE P
010-306-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-306-40032-00000	Operational	7 EXPENDITURE P
010-306-40033-00000	Postage	7 EXPENDITURE P
010-306-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-306-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-306-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-306-50850-00000	BUILDINGS, CAPITAL EXPEND	7 EXPENDITURE P
010-306-50870-00000	Vehicles, Capital Expend	7 EXPENDITURE P
010-306-50884-00000	Cap Departmental Paving	7 EXPENDITURE P
010-306-80306-00000	Vehicle Maintenance Treasurer	7 EXPENDITURE P
010-306-81306-00000	Gasoline Treasurer	7 EXPENDITURE P
010-400-30068-00000	Advertising	7 EXPENDITURE P
010-401-60881-00000	Emergency Gravel	7 EXPENDITURE P
010-402-10110-05501	Board Member	7 EXPENDITURE P
010-402-10110-05502	Board Member	7 EXPENDITURE P
010-402-10110-05503	Board Member	7 EXPENDITURE P
010-402-10110-05504	Board Member	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-402-10110-05505	Board Member	7 EXPENDITURE P
010-402-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-402-30041-00000	Telecommunications	7 EXPENDITURE P
010-402-30090-00000	Commission Honoraria	7 EXPENDITURE P
010-402-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-402-40032-00000	Operational	7 EXPENDITURE P
010-402-40045-00000	Non-Capital IT Eq./Softwr	7 EXPENDITURE P
010-402-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-402-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-402-60831-00000	Pauper Funerals	7 EXPENDITURE P
010-402-60833-00000	FICCS Reimburse Phone Line	7 EXPENDITURE P
010-403-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-403-30025-00000	Professional	7 EXPENDITURE P
010-403-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-403-30041-00000	Telecommunications	7 EXPENDITURE P
010-403-30062-00000	Medical	7 EXPENDITURE P
010-403-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-403-34043-00000	Electricity	7 EXPENDITURE P
010-403-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-403-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-403-40032-00000	Operation	7 EXPENDITURE P
010-403-40033-00000	Postage	7 EXPENDITURE P
010-403-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-403-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-404-10110-00000	Salaries	7 EXPENDITURE P
010-404-10110-05902	Assistant Veterans Affairs Officer	7 EXPENDITURE P
010-404-10110-05905	Secretary I	7 EXPENDITURE P
010-404-10110-65900	Veterans Affairs Officer	7 EXPENDITURE P
010-404-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-404-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-404-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-404-19999-00000	Reclass	7 EXPENDITURE P
010-404-20013-00000	Social Security	7 EXPENDITURE P
010-404-20014-00000	Retirement	7 EXPENDITURE P
010-404-20015-00000	Workers Compensation	7 EXPENDITURE P
010-404-20016-00000	Health Insurance	7 EXPENDITURE P
010-404-20025-00000	Furlough	7 EXPENDITURE P
010-404-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-404-20027-00000	Dental Insurance	7 EXPENDITURE P
010-404-20028-00000	Vision Insurance	7 EXPENDITURE P
010-404-30018-00000	Travel	7 EXPENDITURE P
010-404-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-404-30025-00000	Professional	7 EXPENDITURE P
010-404-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-404-30041-00000	7 EXPENDITURE	P
010-404-30056-00000	7 EXPENDITURE	P
010-404-30059-00000	7 EXPENDITURE	P
010-404-30068-00000	7 EXPENDITURE	P
010-404-30080-00000	7 EXPENDITURE	P
010-404-30084-00000	7 EXPENDITURE	P
010-404-40031-00000	7 EXPENDITURE	P
010-404-40032-00000	7 EXPENDITURE	P
010-404-40034-00000	7 EXPENDITURE	P
010-404-40045-00000	7 EXPENDITURE	P
010-404-40065-00000	7 EXPENDITURE	P
010-404-50840-00000	7 EXPENDITURE	P
010-404-50845-00000	7 EXPENDITURE	P
010-501-10110-00000	7 EXPENDITURE	P
010-501-10110-00001	7 EXPENDITURE	P
010-501-10110-01901	7 EXPENDITURE	P
010-501-10110-01902	7 EXPENDITURE	P
010-501-10110-01904	7 EXPENDITURE	P
010-501-10110-01906	7 EXPENDITURE	P
010-501-10110-01908	7 EXPENDITURE	P
010-501-10110-01912	7 EXPENDITURE	P
010-501-10110-61900	7 EXPENDITURE	P
010-501-10112-00000	7 EXPENDITURE	P
010-501-10120-01913	7 EXPENDITURE	P
010-501-10125-00000	7 EXPENDITURE	P
010-501-10610-00000	7 EXPENDITURE	P
010-501-10710-00000	7 EXPENDITURE	P
010-501-19999-00000	7 EXPENDITURE	P
010-501-20013-00000	7 EXPENDITURE	P
010-501-20014-00000	7 EXPENDITURE	P
010-501-20015-00000	7 EXPENDITURE	P
010-501-20016-00000	7 EXPENDITURE	P
010-501-20022-00000	7 EXPENDITURE	P
010-501-20025-00000	7 EXPENDITURE	P
010-501-20026-00000	7 EXPENDITURE	P
010-501-20027-00000	7 EXPENDITURE	P
010-501-20028-00000	7 EXPENDITURE	P
010-501-30018-00000	7 EXPENDITURE	P
010-501-30024-00000	7 EXPENDITURE	P
010-501-30025-00000	7 EXPENDITURE	P
010-501-30026-00000	7 EXPENDITURE	P
010-501-30037-00000	7 EXPENDITURE	P
010-501-30041-00000	7 EXPENDITURE	P
010-501-30056-00000	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-501-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-501-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-501-30966-00000	Insurance (E&O)	7 EXPENDITURE P
010-501-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-501-40032-00000	Operational	7 EXPENDITURE P
010-501-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-501-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-501-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-501-60901-00155	DSS Child Support Title IV-D	7 EXPENDITURE P
010-501-95100-20220	Master in Equity (Contract)	7 EXPENDITURE P
010-502-10110-00000	Salaries	7 EXPENDITURE P
010-502-10110-02301	Associate Probate Judge	7 EXPENDITURE P
010-502-10110-02302	Deputy Probate Judge	7 EXPENDITURE P
010-502-10110-02303	Probate Court Clerk	7 EXPENDITURE P
010-502-10110-02304	Account Clerk I (Probate)	7 EXPENDITURE P
010-502-10110-02305	Secretary I	7 EXPENDITURE P
010-502-10110-02306	Account Clerk (Probate Clerk)	7 EXPENDITURE P
010-502-10110-62300	Probate Judge	7 EXPENDITURE P
010-502-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-502-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-502-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-502-20013-00000	Social Security	7 EXPENDITURE P
010-502-20014-00000	Retirement	7 EXPENDITURE P
010-502-20015-00000	Workers Compensation	7 EXPENDITURE P
010-502-20016-00000	Health Insurance	7 EXPENDITURE P
010-502-20025-00000	Furlough	7 EXPENDITURE P
010-502-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-502-20027-00000	Dental Insurance	7 EXPENDITURE P
010-502-20028-00000	Vision Insurance	7 EXPENDITURE P
010-502-30018-00000	Travel	7 EXPENDITURE P
010-502-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-502-30025-00000	Professional	7 EXPENDITURE P
010-502-30026-00000	Court Expense	7 EXPENDITURE P
010-502-30037-00000	Equipment-Rented/Leased	7 EXPENDITURE P
010-502-30041-00000	Telecommunications	7 EXPENDITURE P
010-502-30056-00000	Date Processing	7 EXPENDITURE P
010-502-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-502-30080-00000	Dues Organizations	7 EXPENDITURE P
010-502-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-502-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-502-40032-00000	Operational	7 EXPENDITURE P
010-502-40034-00000	Food	7 EXPENDITURE P
010-502-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-502-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-502-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-502-50850-00000	Capital Buildings	7 EXPENDITURE P
010-502-80502-00000	Vehicle Maintenance Probate Court	7 EXPENDITURE P
010-502-81502-00000	Gasoline Probate Court	7 EXPENDITURE P
010-504-10110-00000	Salaries	7 EXPENDITURE P
010-504-10110-00001	New Position Request	7 EXPENDITURE P
010-504-10110-01600	Deputy Solicitor	7 EXPENDITURE P
010-504-10110-01602	Paralegal	7 EXPENDITURE P
010-504-10110-01604	Investigator	7 EXPENDITURE P
010-504-10110-01606	Assistant Solicitor	7 EXPENDITURE P
010-504-10110-01608	Paralegal	7 EXPENDITURE P
010-504-10110-01610	PTI Case Manager	7 EXPENDITURE P
010-504-10110-01611	Assistant Solicitor	7 EXPENDITURE P
010-504-10110-61607	Secretary II	7 EXPENDITURE P
010-504-10110-61608	Victim Services Coordinator	7 EXPENDITURE P
010-504-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-504-10610-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-504-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-504-20013-00000	Social Security	7 EXPENDITURE P
010-504-20014-00000	Retirement	7 EXPENDITURE P
010-504-20015-00000	Workers Compensation	7 EXPENDITURE P
010-504-20016-00000	Health Insurance	7 EXPENDITURE P
010-504-20022-00000	Unemployment	7 EXPENDITURE P
010-504-20025-00000	Furlough	7 EXPENDITURE P
010-504-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-504-20027-00000	Dental Insurance	7 EXPENDITURE P
010-504-20028-00000	Vision Insurance	7 EXPENDITURE P
010-504-30018-00000	Travel	7 EXPENDITURE P
010-504-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-504-30025-00000	Professional	7 EXPENDITURE P
010-504-30041-00000	Telecommunications	7 EXPENDITURE P
010-504-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-504-30062-00000	Medical	7 EXPENDITURE P
010-504-30080-00000	Dues Organizations	7 EXPENDITURE P
010-504-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-504-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-504-40032-00000	Operational	7 EXPENDITURE P
010-504-40102-00000	Periodicals	7 EXPENDITURE P
010-504-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-504-50870-00000	Vehicles Capital Expenditures	7 EXPENDITURE P
010-504-80504-00000	Vehicle Maintenance Solicitor	7 EXPENDITURE P
010-504-81504-00000	Gasoline Solicitor (Smith)	7 EXPENDITURE P
010-504-81504-71129	Gasoline - Solicitor (Adams/Wagner)	7 EXPENDITURE P
010-505-10110-07004	Magistrate Court Clerk	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-505-20017-00000	Unemployment Insurance	7 EXPENDITURE P
010-505-30025-00000	Professional	7 EXPENDITURE P
010-505-50840-00000	Capital Expenditures Equipment	7 EXPENDITURE P
010-505-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-506-10110-07101	Magistrate Court Clerk	7 EXPENDITURE P
010-506-10110-07102	Magistrate Court Clerk	7 EXPENDITURE P
010-506-10110-07103	Magistrate Clerk Court	7 EXPENDITURE P
010-506-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-506-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-507-10110-07200	Magistrate	7 EXPENDITURE P
010-507-10110-07201	Magistrate Court Clerk	7 EXPENDITURE P
010-507-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-507-20022-00000	Unemployment Benefit Reimbursement	7 EXPENDITURE P
010-507-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-507-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-507-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-507-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-507-50840-00000	Capital Expenditures Equipment	7 EXPENDITURE P
010-509-10110-00000	Salaries	7 EXPENDITURE P
010-509-10110-00001	New Positions Requested	7 EXPENDITURE P
010-509-10110-06000	Chief Magistrate	7 EXPENDITURE P
010-509-10110-06001	Chief Deputy Magistrate	7 EXPENDITURE P
010-509-10110-06002	Magistrate	7 EXPENDITURE P
010-509-10110-06004	Magistrate	7 EXPENDITURE P
010-509-10110-06005	Magistrate Court Clerk	7 EXPENDITURE P
010-509-10110-06006	Magistrate Court Clerk	7 EXPENDITURE P
010-509-10110-06008	Magistrate Court Clerk	7 EXPENDITURE P
010-509-10110-06009	Magistrate Court Clerk	7 EXPENDITURE P
010-509-10110-06010	Magistrate Court Clerk	7 EXPENDITURE P
010-509-10110-06011	Magistrate Court Clerk	7 EXPENDITURE P
010-509-10120-60121	Part Time	7 EXPENDITURE P
010-509-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-509-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-509-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-509-20013-00000	Social Security	7 EXPENDITURE P
010-509-20014-00000	Retirement	7 EXPENDITURE P
010-509-20015-00000	Workers Compensation	7 EXPENDITURE P
010-509-20016-00000	Health Insurance	7 EXPENDITURE P
010-509-20022-00000	Unemployment Benefit Reimbursement	7 EXPENDITURE P
010-509-20025-00000	Furlough	7 EXPENDITURE P
010-509-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-509-20027-00000	Dental Insurance	7 EXPENDITURE P
010-509-20028-00000	Vision Insurance	7 EXPENDITURE P
010-509-30018-00000	Travel	7 EXPENDITURE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-509-30024-00000	Maintenance Equipment	7 EXPENDITURE P
010-509-30025-00000	Professional	7 EXPENDITURE P
010-509-30026-00000	Court Expense	7 EXPENDITURE P
010-509-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-509-30041-00000	Telecommunications	7 EXPENDITURE P
010-509-30056-00000	Data Processing	7 EXPENDITURE P
010-509-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-509-30071-00000	Rent	7 EXPENDITURE P
010-509-30080-00000	Dues Organizations	7 EXPENDITURE P
010-509-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-509-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-509-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-509-34043-00000	Electricity	7 EXPENDITURE P
010-509-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-509-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-509-40032-00000	Operational	7 EXPENDITURE P
010-509-40033-00000	Postage	7 EXPENDITURE P
010-509-40034-00000	Food	7 EXPENDITURE P
010-509-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-509-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-509-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-509-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-509-50850-00034	Cap Bldgs- Westminster Mag Const	7 EXPENDITURE P
010-509-50860-00000	Capital Land	7 EXPENDITURE P
010-509-50870-00000	Vehicles/Equipmt Capital Expenditure	7 EXPENDITURE P
010-509-80509-00000	Vehicle Maintenance Magistrate	7 EXPENDITURE P
010-509-81509-00000	Gasoline Magistrate	7 EXPENDITURE P
010-510-95100-20204	OC Public Defender Corporation	7 EXPENDITURE P
010-601-10110-00000	Salaries	7 EXPENDITURE P
010-601-10110-00001	New Position Requests	7 EXPENDITURE P
010-601-10110-02201	Secretary III	7 EXPENDITURE P
010-601-10110-02202	Secretary III	7 EXPENDITURE P
010-601-10110-02203	Account Clerk I	7 EXPENDITURE P
010-601-10110-02204	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02205	Maintenance Crew Leader	7 EXPENDITURE P
010-601-10110-02206	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02207	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02208	Road Construction Foreman	7 EXPENDITURE P
010-601-10110-02209	Right of Way Specialist	7 EXPENDITURE P
010-601-10110-02210	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02211	Roads & Bridges Superintendent	7 EXPENDITURE P
010-601-10110-02212	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02213	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02214	Equipment Operator III	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-601-10110-02215	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02216	Equipment Operator II	7 EXPENDITURE P
010-601-10110-02217	Asphalt Crew Leader	7 EXPENDITURE P
010-601-10110-02218	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02220	Equipment Operator II	7 EXPENDITURE P
010-601-10110-02221	Equipment Operator II	7 EXPENDITURE P
010-601-10110-02224	Pipe Crew Leader	7 EXPENDITURE P
010-601-10110-02225	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02227	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02228	Assistant Road Superintendent	7 EXPENDITURE P
010-601-10110-02229	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02230	Equipment Operator II	7 EXPENDITURE P
010-601-10110-02231	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02232	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02233	Arbor Crew Leader	7 EXPENDITURE P
010-601-10110-02234	Road Division Manager	7 EXPENDITURE P
010-601-10110-02235	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02236	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02237	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02239	Lead Equipment Foreman	7 EXPENDITURE P
010-601-10110-02240	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02241	Equipment Operator III	7 EXPENDITURE P
010-601-10110-02242	Construction Crew Leader	7 EXPENDITURE P
010-601-10110-02243	Sign Technician	7 EXPENDITURE P
010-601-10110-02244	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02245	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02246	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02247	Equipment Operator I	7 EXPENDITURE P
010-601-10110-02249	Equipment Operator II	7 EXPENDITURE P
010-601-10110-02250	Paving/Scoring Technician	7 EXPENDITURE P
010-601-10110-02255	Secretary I	7 EXPENDITURE P
010-601-10120-04121	Intern Part Time	7 EXPENDITURE P
010-601-10120-20121	Salaries - Part-Time	7 EXPENDITURE P
010-601-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-601-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-601-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-601-19999-00000	Reclassifications	7 EXPENDITURE P
010-601-20013-00000	Social Security	7 EXPENDITURE P
010-601-20014-00000	Retirement	7 EXPENDITURE P
010-601-20015-00000	Workers Compensation	7 EXPENDITURE P
010-601-20016-00000	Health Insurance	7 EXPENDITURE P
010-601-20021-00000	Prison Workers Compensation	7 EXPENDITURE P
010-601-20022-00000	Unemployment	7 EXPENDITURE P
010-601-20025-00000	Furlough	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-601-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-601-20027-00000	Dental Insurance	7 EXPENDITURE P
010-601-20028-00000	Vision Insurance	7 EXPENDITURE P
010-601-30018-00000	Travel	7 EXPENDITURE P
010-601-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-601-30025-00000	Professional	7 EXPENDITURE P
010-601-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-601-30041-00000	Telecommunications	7 EXPENDITURE P
010-601-30046-00000	Janitorial	7 EXPENDITURE P
010-601-30056-00000	Data Processing	7 EXPENDITURE P
010-601-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-601-30080-00000	Dues Organizations	7 EXPENDITURE P
010-601-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-601-30091-00000	Special Departmental Supplies	7 EXPENDITURE P
010-601-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-601-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-601-34043-00000	Electricity	7 EXPENDITURE P
010-601-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-601-40027-00000	Safety Equipment	7 EXPENDITURE P
010-601-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-601-40032-00000	Operational	7 EXPENDITURE P
010-601-40034-00000	Food	7 EXPENDITURE P
010-601-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-601-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-601-40102-00000	Magazines/Newspapers	7 EXPENDITURE P
010-601-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-601-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-601-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-601-50850-00038	Cap. Bldgs.- Roads Pole Bldg.	7 EXPENDITURE P
010-601-50870-00000	Vehicles/Equipmt Capital Expenditures	7 EXPENDITURE P
010-601-50881-00000	Capital Road Paving - Master Acct	7 EXPENDITURE M
010-601-50884-00000	Capital Departmental Paving	7 EXPENDITURE P
010-601-50885-00000	Capital Bridge/Culvert Construction	7 EXPENDITURE M
010-601-50895-00000	Capital Donated Roads	7 EXPENDITURE P
010-601-50896-00000	Capital Donated Land/Rows	7 EXPENDITURE P
010-601-60003-00000	Storm Water Assistant Fund	7 EXPENDITURE P
010-601-60011-00000	Oconee County 911 Memorial Site Wor	7 EXPENDITURE P
010-601-60016-00000	Employee Incentives	7 EXPENDITURE P
010-601-60735-00000	General Gravel Use	7 EXPENDITURE P
010-601-60737-00000	RQ Screening Plant Usage	7 EXPENDITURE P
010-601-60880-00255	Road Paving C-Fund	7 EXPENDITURE P
010-601-80601-00000	Vehicle Maintenance Road Department	7 EXPENDITURE P
010-601-81601-00000	Gasoline Road Department	7 EXPENDITURE P
010-601-82601-00000	Diesel Road Department	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-601-96002-00000	7 EXPENDITURE	P
010-701-10110-05150	7 EXPENDITURE	P
010-701-10110-06150	7 EXPENDITURE	P
010-701-10110-07150	7 EXPENDITURE	P
010-701-10110-09150	7 EXPENDITURE	P
010-701-10110-10150	7 EXPENDITURE	P
010-701-10110-40150	7 EXPENDITURE	P
010-701-10110-47150	7 EXPENDITURE	P
010-701-10110-48150	7 EXPENDITURE	P
010-701-10110-49150	7 EXPENDITURE	P
010-701-10110-53150	7 EXPENDITURE	P
010-701-10110-58150	7 EXPENDITURE	P
010-701-10110-61150	7 EXPENDITURE	P
010-701-10110-62150	7 EXPENDITURE	P
010-701-10110-71150	7 EXPENDITURE	P
010-701-10110-81150	7 EXPENDITURE	P
010-701-10110-91150	7 EXPENDITURE	P
010-701-20514-00000	7 EXPENDITURE	P
010-701-30059-00000	7 EXPENDITURE	P
010-702-10110-00000	7 EXPENDITURE	P
010-702-10110-00001	7 EXPENDITURE	P
010-702-10110-03701	7 EXPENDITURE	P
010-702-10110-03702	7 EXPENDITURE	P
010-702-10110-03703	7 EXPENDITURE	P
010-702-10110-03704	7 EXPENDITURE	P
010-702-10110-03705	7 EXPENDITURE	P
010-702-10110-03706	7 EXPENDITURE	P
010-702-10110-03707	7 EXPENDITURE	P
010-702-10110-03708	7 EXPENDITURE	P
010-702-10110-03709	7 EXPENDITURE	P
010-702-10110-03710	7 EXPENDITURE	P
010-702-10110-03711	7 EXPENDITURE	P
010-702-10110-03712	7 EXPENDITURE	P
010-702-10125-00000	7 EXPENDITURE	P
010-702-10610-00000	7 EXPENDITURE	P
010-702-10710-00000	7 EXPENDITURE	P
010-702-10800-00000	7 EXPENDITURE	P
010-702-20013-00000	7 EXPENDITURE	P
010-702-20014-00000	7 EXPENDITURE	P
010-702-20015-00000	7 EXPENDITURE	P
010-702-20016-00000	7 EXPENDITURE	P
010-702-20025-00000	7 EXPENDITURE	P
010-702-20026-00000	7 EXPENDITURE	P
010-702-20027-00000	7 EXPENDITURE	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-702-20028-00000	Vision Insurance	7 EXPENDITURE P
010-702-30018-00000	Travel	7 EXPENDITURE P
010-702-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-702-30025-00000	Professional	7 EXPENDITURE P
010-702-30025-00014	Professional-Interns/Temp Service	7 EXPENDITURE P
010-702-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-702-30041-00000	Telecommunications	7 EXPENDITURE P
010-702-30056-00000	Data Processing	7 EXPENDITURE P
010-702-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-702-30068-00000	Advertising	7 EXPENDITURE P
010-702-30080-00000	Dues Organizations	7 EXPENDITURE P
010-702-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-702-30090-00000	Commission Honoraria	7 EXPENDITURE P
010-702-40027-00000	Safety Equipment	7 EXPENDITURE P
010-702-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-702-40032-00000	Operational	7 EXPENDITURE P
010-702-40034-00000	Food	7 EXPENDITURE P
010-702-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-702-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-702-40102-00000	MAGAZINES/NEWSPAPERS	7 EXPENDITURE P
010-702-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-702-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-702-50870-00000	Vehicles/Equipmt Capital Expenditures	7 EXPENDITURE P
010-702-80702-00000	Vehicle Maintenance-Community Dev.	7 EXPENDITURE P
010-702-81702-00000	Gasoline-Community Dev .	7 EXPENDITURE P
010-703-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-703-60241-00000	New Entrance to Tax Center	7 EXPENDITURE P
010-703-60242-00000	Move Voter Register Building	7 EXPENDITURE P
010-703-60243-00000	AG Building Improvements	7 EXPENDITURE P
010-703-60244-00000	Land for Airport	7 EXPENDITURE P
010-703-60245-00000	Study Fee Seneca Fee	7 EXPENDITURE P
010-703-60246-00000	Salem Library Electrical	7 EXPENDITURE P
010-703-60247-00000	Walhalla Dog Pound HVAC	7 EXPENDITURE P
010-703-60248-00000	Satellite Fencing Roads	7 EXPENDITURE P
010-703-60249-00000	Supply Shed for Hwy 76	7 EXPENDITURE P
010-703-60250-00000	Courthouse Video Surveillance	7 EXPENDITURE P
010-703-60251-00000	Pine Stree Cover for Walk Way	7 EXPENDITURE P
010-703-60252-00000	Pine Street Drop Ceiling	7 EXPENDITURE P
010-703-60253-00000	Pine Street Carpet	7 EXPENDITURE P
010-703-60254-00000	Pine Street Blinds	7 EXPENDITURE P
010-703-60255-00000	Pine Street Security	7 EXPENDITURE P
010-703-60256-00000	Pine Street Phone/Computer	7 EXPENDITURE P
010-703-60257-00000	Pine Street Exterior	7 EXPENDITURE P
010-703-60258-00000	Pine Street Treasurer's Office	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-703-60260-00000	PIne Street Paving	7 EXPENDITURE P
010-703-60261-00000	Pine Street Conference Rooms	7 EXPENDITURE P
010-703-60262-00000	PIne Street HVAC/Electrical	7 EXPENDITURE P
010-703-60263-00000	Pine Street Exterior Improvement	7 EXPENDITURE P
010-703-60264-00000	PIne Street Contingency	7 EXPENDITURE P
010-703-60265-00000	Restroom Phase 2	7 EXPENDITURE P
010-703-60266-00000	PIne Street Landscape	7 EXPENDITURE P
010-703-60267-00000	PIne Street Corridor	7 EXPENDITURE P
010-703-60268-00000	Courthouse Basement Renovation	7 EXPENDITURE P
010-703-60269-00000	Courthouse Project	7 EXPENDITURE P
010-703-60270-00000	Communications Tower	7 EXPENDITURE P
010-703-60271-00000	Information Technology NE	7 EXPENDITURE P
010-703-60272-00000	Land for Rock Quarry	7 EXPENDITURE P
010-703-60273-00000	Seneca Magistrate	7 EXPENDITURE P
010-703-60274-00000	Westminster Magistrate HVAC	7 EXPENDITURE P
010-703-60276-00000	Lakeview Rest Home Improvements	7 EXPENDITURE P
010-703-60277-00000	Reroof Lunney Museum	7 EXPENDITURE P
010-703-60278-00000	Miscellanoues Capital Improvements	7 EXPENDITURE P
010-703-60279-00000	Brandt Building Relocation	7 EXPENDITURE P
010-703-60280-00000	911 Center	7 EXPENDITURE P
010-703-60281-00000	Corporate Hangar	7 EXPENDITURE P
010-703-60282-00000	Emergency Services Facility	7 EXPENDITURE P
010-703-60283-00000	Animal Shelter Renovations	7 EXPENDITURE P
010-703-60284-00000	Comp Advanced Dispatch 911 System	7 EXPENDITURE P
010-703-60285-00000	Seneca Library (Renovation/Expans)	7 EXPENDITURE P
010-703-60287-00000	Econimic Development Spec Building	7 EXPENDITURE P
010-703-60288-00000	GIS Implementation	7 EXPENDITURE P
010-703-60294-00000	Trans To CPF T-Hangers	7 EXPENDITURE P
010-703-60295-00000	Trans To Victims Sheriff	7 EXPENDITURE P
010-703-60296-00000	Trans to Victims Solicitor	7 EXPENDITURE P
010-703-60297-00000	Trans to Economic Development Fund	7 EXPENDITURE P
010-703-60298-00000	Trans to Bridges/Culvert Fund	7 EXPENDITURE P
010-704-10110-00000	Salaries	7 EXPENDITURE P
010-704-10110-04500	Council Member	7 EXPENDITURE P
010-704-10110-04501	Council Member	7 EXPENDITURE P
010-704-10110-04502	Council Member	7 EXPENDITURE P
010-704-10110-04503	Council Member	7 EXPENDITURE P
010-704-10110-04504	Council Member	7 EXPENDITURE P
010-704-10110-04505	Clerk to County Council	7 EXPENDITURE P
010-704-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-704-10710-00000	Overtime/Comp Sal/Fringe	7 EXPENDITURE P
010-704-20013-00000	Social Security	7 EXPENDITURE P
010-704-20014-00000	Retirement	7 EXPENDITURE P
010-704-20015-00000	Workers Compensation	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-704-20016-00000	Health Insurance	7 EXPENDITURE P
010-704-20025-00000	Furlough	7 EXPENDITURE P
010-704-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-704-20027-00000	Dental Insurance	7 EXPENDITURE P
010-704-20028-00000	Vision Insurance	7 EXPENDITURE P
010-704-30018-00000	Travel	7 EXPENDITURE P
010-704-30024-00000	Maintenace on Equipment	7 EXPENDITURE P
010-704-30025-00000	Professional	7 EXPENDITURE P
010-704-30025-00001	Professional Auditor	7 EXPENDITURE P
010-704-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-704-30041-00000	Telecommunications	7 EXPENDITURE P
010-704-30056-00000	Data Processing	7 EXPENDITURE P
010-704-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-704-30068-00000	Advertising	7 EXPENDITURE P
010-704-30080-00000	Dues Organizations	7 EXPENDITURE P
010-704-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-704-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-704-40032-00000	Operational	7 EXPENDITURE P
010-704-40032-00008	Designation FY089 Budget Printing	7 EXPENDITURE P
010-704-40034-00000	Food	7 EXPENDITURE P
010-704-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-704-40102-00000	Magazines/Newspapers	7 EXPENDITURE P
010-704-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-704-50840-00007	Designation 07 Sound System	7 EXPENDITURE P
010-704-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-704-60090-00000	Sound System Designation	7 EXPENDITURE P
010-704-60717-00000	Administrative Recruitment	7 EXPENDITURE P
010-704-60736-00000	Donated Gravel	7 EXPENDITURE P
010-704-60767-00000	Contingency	7 EXPENDITURE P
010-704-95100-20201	SC Association of Counties	7 EXPENDITURE P
010-704-95100-20217	Appalachian Council of Government	7 EXPENDITURE P
010-704-95100-20255	Ten at the Top (TATT)	7 EXPENDITURE P
010-705-20240-00000	Oconee School Dis State Shortfall	7 EXPENDITURE P
010-705-60083-00000	Rosa Clark Medical Clinic	7 EXPENDITURE P
010-705-60083-00103	Grant to Indep Agency-FARM Center	7 EXPENDITURE P
010-705-60583-00000	Medically Indigent Assist	7 EXPENDITURE P
010-705-95100-00000	Oconee Support	7 EXPENDITURE P
010-705-95100-02041	CAT Bus System	7 EXPENDITURE P
010-705-95100-20201	SC Association of Counties	7 EXPENDITURE P
010-705-95100-20203	Anderson-Oconee Spch/Hearing	7 EXPENDITURE P
010-705-95100-20204	Oconee Public Defender	7 EXPENDITURE P
010-705-95100-20205	OC Board of Disabilities & Spec Nds	7 EXPENDITURE P
010-705-95100-20206	AND-OC-PCKNS Mental Health Center	7 EXPENDITURE P
010-705-95100-20211	Town of West Union	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-705-95100-20212	Seneca Recreation Funding	7 EXPENDITURE P
010-705-95100-20213	Walaha Recreation Funding	7 EXPENDITURE P
010-705-95100-20214	Westminster Recreation Funding	7 EXPENDITURE P
010-705-95100-20215	Salem Recreation Funding	7 EXPENDITURE P
010-705-95100-20216	Senior Solutions(Council on Aging)	7 EXPENDITURE P
010-705-95100-20218	Fair Oak Youth Center	7 EXPENDITURE P
010-705-95100-20219	SC Army National Guard	7 EXPENDITURE P
010-705-95100-20221	Lakeview Rest Home	7 EXPENDITURE P
010-705-95100-20223	Oconee Community Theatre Facility	7 EXPENDITURE P
010-705-95100-20232	Salem Infrastructure	7 EXPENDITURE P
010-705-95100-20233	Oconee Humane Society	7 EXPENDITURE P
010-705-95100-20235	Ride to Work Ministry Nonprofit Inc	7 EXPENDITURE P
010-705-95100-20236	Foothills Alliance (Rape Crisis)	7 EXPENDITURE P
010-705-95100-20238	Walaha Aerial Truck	7 EXPENDITURE P
010-705-95100-20239	Helping Hands (Contract)	7 EXPENDITURE P
010-705-95100-20240	Oconee County Red Cross	7 EXPENDITURE P
010-705-95100-20242	Patriot Hall	7 EXPENDITURE P
010-705-95100-20243	Golden Harvest Food Bank	7 EXPENDITURE P
010-705-95100-20244	SDOC Forestry Funds	7 EXPENDITURE P
010-705-95100-20245	Oconee Joint Regional Sewer Author	7 EXPENDITURE P
010-705-95100-20246	Sewer System Agreement (DP)	7 EXPENDITURE P
010-705-95100-20247	Clemson Extension Service	7 EXPENDITURE P
010-705-95100-20248	Local Emergency Planning Commission	7 EXPENDITURE P
010-705-95100-20249	Our Daily Bread	7 EXPENDITURE P
010-705-95100-20250	Golden Corner Food Pantry	7 EXPENDITURE P
010-705-95100-20251	Our Daily Rest	7 EXPENDITURE P
010-705-95100-20252	Pilot Club of Walaha	7 EXPENDITURE P
010-705-95100-20253	Create Oconee	7 EXPENDITURE P
010-705-95100-20258	Collin's Childrens Home	7 EXPENDITURE P
010-705-95100-20259	Oconee Presbyterian Service Fund	7 EXPENDITURE P
010-705-95100-20560	Christmas for Kids	7 EXPENDITURE P
010-705-95100-20561	Foothills Farmstead	7 EXPENDITURE P
010-705-95100-20600	Seneca Transit	7 EXPENDITURE P
010-706-10110-00000	Salaries	7 EXPENDITURE P
010-706-10110-07700	Delegation Coordinator	7 EXPENDITURE P
010-706-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-706-20013-00000	Social Security	7 EXPENDITURE P
010-706-20014-00000	Retirement	7 EXPENDITURE P
010-706-20015-00000	Workers Compensation	7 EXPENDITURE P
010-706-20016-00000	Health Insurance	7 EXPENDITURE P
010-706-20025-00000	Furlough	7 EXPENDITURE P
010-706-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-706-20027-00000	Dental Insurance	7 EXPENDITURE P
010-706-20028-00000	Vision Insurance	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-706-30018-00000	Travel	7 EXPENDITURE P
010-706-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-706-30041-00000	Telecommunications	7 EXPENDITURE P
010-706-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-706-30071-00000	Rent	7 EXPENDITURE P
010-706-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-706-30771-00000	Rent/Telephone Circuit Judge	7 EXPENDITURE P
010-706-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-706-40032-00000	Operational	7 EXPENDITURE P
010-706-40033-00000	Postage	7 EXPENDITURE P
010-706-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-706-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-706-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-707-10110-00000	Salaries	7 EXPENDITURE P
010-707-10110-00001	New Position Request	7 EXPENDITURE P
010-707-10110-05801	Administrative Assistant	7 EXPENDITURE P
010-707-10110-05802	Economic Development Director	7 EXPENDITURE P
010-707-10110-05803	Existing Industry & Project Manager	7 EXPENDITURE P
010-707-10110-05804	INDUST/COMM PROJ/MARKET MGR.	7 EXPENDITURE P
010-707-10110-05805	MARKETING & RESEARCH MANAGER	7 EXPENDITURE P
010-707-10120-58121	Salaries - Part-Time	7 EXPENDITURE P
010-707-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-707-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-707-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-707-20013-00000	Social Security	7 EXPENDITURE P
010-707-20014-00000	Retirement	7 EXPENDITURE P
010-707-20015-00000	Workers Compensation	7 EXPENDITURE P
010-707-20016-00000	Health Insurance	7 EXPENDITURE P
010-707-20017-00000	Unemployment Insurance	7 EXPENDITURE P
010-707-20025-00000	Furlough	7 EXPENDITURE P
010-707-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-707-20027-00000	Dental Insurance	7 EXPENDITURE P
010-707-20028-00000	Vision Insurance	7 EXPENDITURE P
010-707-30018-00000	Travel	7 EXPENDITURE P
010-707-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-707-30024-00059	Equip Maint-GCGP Sewer South	7 EXPENDITURE P
010-707-30025-00000	Professional	7 EXPENDITURE P
010-707-30025-90713	Professional-SCDOC Echo Hills RIF	7 EXPENDITURE P
010-707-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-707-30041-00000	Telecommunications	7 EXPENDITURE P
010-707-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-707-30068-00000	Advertising	7 EXPENDITURE P
010-707-30071-00000	Rent	7 EXPENDITURE P
010-707-30080-00000	Dues	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-707-30084-00000	7 EXPENDITURE	P
010-707-30090-00000	7 EXPENDITURE	P
010-707-33022-00000	7 EXPENDITURE	P
010-707-34042-00000	7 EXPENDITURE	P
010-707-34043-00000	7 EXPENDITURE	P
010-707-34043-00001	7 EXPENDITURE	P
010-707-34043-00068	7 EXPENDITURE	P
010-707-34043-00080	7 EXPENDITURE	P
010-707-34043-00104	7 EXPENDITURE	P
010-707-34044-00000	7 EXPENDITURE	P
010-707-34044-00059	7 EXPENDITURE	P
010-707-34044-00104	7 EXPENDITURE	P
010-707-40031-00000	7 EXPENDITURE	P
010-707-40032-00000	7 EXPENDITURE	P
010-707-40032-00059	7 EXPENDITURE	P
010-707-40045-00000	7 EXPENDITURE	P
010-707-50840-00000	7 EXPENDITURE	P
010-707-50845-00000	7 EXPENDITURE	P
010-707-50850-00000	7 EXPENDITURE	P
010-707-50860-00000	7 EXPENDITURE	P
010-707-50870-00000	7 EXPENDITURE	P
010-707-50884-00000	7 EXPENDITURE	P
010-707-51010-00000	7 EXPENDITURE	P
010-707-51020-00000	7 EXPENDITURE	P
010-707-51030-00000	7 EXPENDITURE	P
010-707-55200-00068	7 EXPENDITURE	P
010-707-55400-00068	7 EXPENDITURE	P
010-707-60040-00000	7 EXPENDITURE	P
010-707-60580-00000	7 EXPENDITURE	P
010-707-60707-00000	7 EXPENDITURE	P
010-707-60708-00000	7 EXPENDITURE	P
010-707-60907-00000	7 EXPENDITURE	P
010-707-60907-90714	7 EXPENDITURE	P
010-707-60907-90715	7 EXPENDITURE	P
010-707-80707-00000	7 EXPENDITURE	P
010-707-81707-00000	7 EXPENDITURE	P
010-707-95100-20217	7 EXPENDITURE	P
010-707-95100-20254	7 EXPENDITURE	P
010-707-95100-20256	7 EXPENDITURE	P
010-707-95100-20257	7 EXPENDITURE	P
010-708-10110-00000	7 EXPENDITURE	P
010-708-10110-03600	7 EXPENDITURE	P
010-708-10110-03601	7 EXPENDITURE	P
010-708-10110-03602	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-708-10110-03603	Accounting Coordinator	7 EXPENDITURE P
010-708-10110-03604	Account Clerk II	7 EXPENDITURE P
010-708-10110-03605	Account Clerk II	7 EXPENDITURE P
010-708-10110-03606	Fiscal Analyst	7 EXPENDITURE P
010-708-10110-03607	Accounting Technician	7 EXPENDITURE P
010-708-10110-03609	Payroll Analyst	7 EXPENDITURE P
010-708-10110-03610	Grants Administrator	7 EXPENDITURE P
010-708-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-708-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-708-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-708-20013-00000	Social Security	7 EXPENDITURE P
010-708-20014-00000	Retirement	7 EXPENDITURE P
010-708-20015-00000	Workers Compensation	7 EXPENDITURE P
010-708-20016-00000	Health Insurance	7 EXPENDITURE P
010-708-20022-00000	Unemployment Benefit Reimbursement	7 EXPENDITURE P
010-708-20025-00000	Furlough	7 EXPENDITURE P
010-708-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-708-20027-00000	Dental Insurance	7 EXPENDITURE P
010-708-20028-00000	Vision Insurance	7 EXPENDITURE P
010-708-20050-00000	Temporary Agency Fee	7 EXPENDITURE P
010-708-30018-00000	Travel	7 EXPENDITURE P
010-708-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-708-30025-00000	Professional	7 EXPENDITURE P
010-708-30037-00000	Equipment - Leased/Rented	7 EXPENDITURE P
010-708-30041-00000	Telecommunications	7 EXPENDITURE P
010-708-30056-00000	Data Processing	7 EXPENDITURE P
010-708-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-708-30068-00000	Advertising	7 EXPENDITURE P
010-708-30080-00000	Dues Organizations	7 EXPENDITURE P
010-708-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-708-40027-00000	Safety Equipment	7 EXPENDITURE P
010-708-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-708-40032-00000	Operational	7 EXPENDITURE P
010-708-40034-00000	Food	7 EXPENDITURE P
010-708-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-708-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-708-40102-00000	Magazines/Newspapers	7 EXPENDITURE P
010-708-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-708-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-708-80708-00000	Vehicle Maint Finance	7 EXPENDITURE P
010-708-81708-00000	Gasoline Finance	7 EXPENDITURE P
010-709-10705-00000	Merit System Increases	7 EXPENDITURE P
010-709-10706-00000	Merit System Increases 2006-2007	7 EXPENDITURE P
010-709-10710-00000	Overtime	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-709-10710-00205	Overtime/Comp Sal/Fringe-Chau Ram	7 EXPENDITURE P
010-709-10797-00000	Increase in State Retirement	7 EXPENDITURE P
010-709-10798-00000	Premium Stabilization	7 EXPENDITURE P
010-709-10799-00000	3% COLA	7 EXPENDITURE P
010-709-20013-00000	Social Security	7 EXPENDITURE P
010-709-20014-00000	Retirement	7 EXPENDITURE P
010-709-20015-00000	Workers Compensation	7 EXPENDITURE P
010-709-20016-00000	Health Insurance	7 EXPENDITURE P
010-709-20016-77716	Health & Dental General	7 EXPENDITURE P
010-709-20017-00000	Retirement General	7 EXPENDITURE P
010-709-20018-00000	Health & Dental General	7 EXPENDITURE P
010-709-20019-00000	Spec District for W/C To St	7 EXPENDITURE P
010-709-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-709-20029-00000	Retiree Health Ins Reimbursement	7 EXPENDITURE P
010-709-20031-00000	PCORI Fee	7 EXPENDITURE P
010-709-20032-00000	PCORI Fee	7 EXPENDITURE P
010-709-20033-00000	Transitional Fee/Reinsurance	7 EXPENDITURE P
010-709-30018-00191	Travel/Mileage - 2020 Tornado	7 EXPENDITURE P
010-709-30019-00190	Temporary Housing-COVID-19	7 EXPENDITURE P
010-709-30019-00191	Temporary Housing-2020 Tornado	7 EXPENDITURE P
010-709-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-709-30024-00191	Equip Maint - 2020 Tornado	7 EXPENDITURE P
010-709-30025-00000	Professional	7 EXPENDITURE P
010-709-30025-00017	Professional-Emp Health Clinic-PS	7 EXPENDITURE P
010-709-30025-00025	Professional-Quarterly Shred Serv	7 EXPENDITURE P
010-709-30025-00070	Professional Magistrate Court	7 EXPENDITURE P
010-709-30025-00190	Professional - COVID-19 Pandemic	7 EXPENDITURE P
010-709-30025-00191	Professional - 2020 Tornado	7 EXPENDITURE P
010-709-30025-00192	Profess-2020 Flooding-FEMA #4479	7 EXPENDITURE P
010-709-30025-20131	Professional-Bank Fees, Etc PR Prob	7 EXPENDITURE P
010-709-30035-00190	Bank Charges - COVID-19	7 EXPENDITURE P
010-709-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-709-30037-00096	Copier Lease Closeout	7 EXPENDITURE P
010-709-30037-00191	Equip-Leased/Rented-2020 Tornado	7 EXPENDITURE P
010-709-30041-00000	Telecommunications	7 EXPENDITURE P
010-709-30041-00190	Telecommunications - COVID-19	7 EXPENDITURE P
010-709-30041-00191	Telecommunications-2020 Tornado	7 EXPENDITURE P
010-709-30045-00000	Non Departmental	7 EXPENDITURE P
010-709-30056-00019	Data Processing- Safety	7 EXPENDITURE P
010-709-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-709-30062-00190	Medical-COVID -19	7 EXPENDITURE P
010-709-30066-00000	INSURANCE/BONDS	7 EXPENDITURE P
010-709-30068-00000	Advertising	7 EXPENDITURE M
010-709-30068-00101	Advertising-Sheriff	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-709-30068-00190	Advertising - COVID-19 Pandemic	7 EXPENDITURE P
010-709-30068-00191	Advertising-2020 Tornado	7 EXPENDITURE P
010-709-30068-00202	Advertising - PRT	7 EXPENDITURE P
010-709-30068-00206	Advertising - Library	7 EXPENDITURE P
010-709-30068-00306	Advertising - Treasurer	7 EXPENDITURE P
010-709-30068-00404	Advertising - Veteran's Affairs	7 EXPENDITURE P
010-709-30068-00502	Advertising - Probate Judge	7 EXPENDITURE P
010-709-30068-00702	Advertising - Building Codes	7 EXPENDITURE P
010-709-30068-00704	Advertising - Council	7 EXPENDITURE P
010-709-30068-00708	Advertising - Finance	7 EXPENDITURE P
010-709-30068-00710	Advertising- HR	7 EXPENDITURE P
010-709-30068-00712	Advertising - Planning	7 EXPENDITURE P
010-709-30068-00713	Advertising - Procurement	7 EXPENDITURE P
010-709-30068-00717	Advertising - Administrator	7 EXPENDITURE P
010-709-30068-00718	Advertising - Solid Waste	7 EXPENDITURE P
010-709-30068-00719	Advertising - Rock Quarry	7 EXPENDITURE P
010-709-30780-00000	Unemployment Insurance	7 EXPENDITURE P
010-709-33022-00000	Maint Bldgs/Grounds	7 EXPENDITURE P
010-709-33022-00019	Maintenance Bldgs/Grounds Safety	7 EXPENDITURE P
010-709-34043-00000	Electricity	7 EXPENDITURE P
010-709-40027-00190	Safety Equipment - COVID-19	7 EXPENDITURE P
010-709-40027-00191	Safety Equipment-2020 Tornado	7 EXPENDITURE P
010-709-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-709-40031-00190	Non-Cap Equip - COVID-19 Pandemic	7 EXPENDITURE P
010-709-40031-00191	Non-Cap Equip - 2020 Tornado	7 EXPENDITURE P
010-709-40032-00000	Operational	7 EXPENDITURE P
010-709-40032-00019	Operational-Community Safety	7 EXPENDITURE P
010-709-40032-00190	Operational - COVID-19 Pandemic	7 EXPENDITURE P
010-709-40032-00191	Operational - 2020 Tornado	7 EXPENDITURE P
010-709-40033-00000	Postage	7 EXPENDITURE P
010-709-40034-00000	Food	7 EXPENDITURE P
010-709-40034-00190	Food - COVID-19 Pandemic	7 EXPENDITURE P
010-709-40034-00191	Food - 2020 Tornado	7 EXPENDITURE P
010-709-40045-00000	Non-Cap IT Equip/Software	7 EXPENDITURE P
010-709-40045-00190	Non-Cap IT Eq/Software - COVID-19	7 EXPENDITURE P
010-709-40045-00191	Non-Cap IT Eq./Softwr-2020 Tornado	7 EXPENDITURE P
010-709-40065-00191	Clothing/Uniforms-2020 Tornado	7 EXPENDITURE P
010-709-50840-00106	Cap Equip-Pine Street Security Sys	7 EXPENDITURE P
010-709-50840-00190	Capital Equipment - COVID-19	7 EXPENDITURE P
010-709-55100-02011	2011 Cap Lease Principal Payment	7 EXPENDITURE P
010-709-55100-02013	2013 Cap Lease Principal Payment	7 EXPENDITURE P
010-709-55100-02015	2015 Cap Lease Principal Payment	7 EXPENDITURE P
010-709-55100-02018	2018 BB&T Cap Lease Principal Pmt	7 EXPENDITURE P
010-709-55100-02019	Principal Payments-2019 BB&T Lease	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-709-55100-02021	2021 Cap Lease Principal Pmt	7 EXPENDITURE P
010-709-55200-02011	2011 Cap Lease Interest Payment	7 EXPENDITURE P
010-709-55200-02013	2013 Cap Lease Interest Payment	7 EXPENDITURE P
010-709-55200-02015	2015 Cap Lease Interest Payment	7 EXPENDITURE P
010-709-55200-02018	2018 BB&T Cap Lease Interest Pmt	7 EXPENDITURE P
010-709-55200-02019	Interest Payments-2019 BB&T Lease	7 EXPENDITURE P
010-709-55200-02021	2021 Cap Lease Interest Pmt	7 EXPENDITURE P
010-709-55200-20004	Interest Pmt - TCTC's Bond	7 EXPENDITURE P
010-709-55300-02019	Admin Fees-2019 BB&T Lease	7 EXPENDITURE P
010-709-55400-02013	2013 Cap Lease Issuance Cost	7 EXPENDITURE P
010-709-55400-02015	2015 Cap Lease Issuance Cost	7 EXPENDITURE P
010-709-55400-02018	2018 BB&T Cap Lease Issuance Cost	7 EXPENDITURE P
010-709-55400-02019	Issuance Costs-2019 BB&T Lease	7 EXPENDITURE P
010-709-55400-02021	2021 Cap Lease Issuance Costs	7 EXPENDITURE P
010-709-60735-00191	Gravel Use - 2020 Tornado	7 EXPENDITURE P
010-709-81000-00191	Gasoline - 2020 Tornado	7 EXPENDITURE P
010-709-82000-00191	Diesel - 2020 Tornado	7 EXPENDITURE P
010-710-10110-00000	Salaries	7 EXPENDITURE P
010-710-10110-02801	Human Resources Director	7 EXPENDITURE P
010-710-10110-02802	Human Resources Coordinator	7 EXPENDITURE P
010-710-10110-02803	Secretary III	7 EXPENDITURE P
010-710-10110-02804	Claims Coordinator	7 EXPENDITURE P
010-710-10110-02805	Risk Manager	7 EXPENDITURE P
010-710-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-710-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-710-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-710-19999-00000	Reclassifications	7 EXPENDITURE P
010-710-19999-00001	Reclassification Allowance	7 EXPENDITURE P
010-710-20013-00000	Social Security	7 EXPENDITURE P
010-710-20014-00000	Retirement	7 EXPENDITURE P
010-710-20015-00000	Workers Compensation	7 EXPENDITURE P
010-710-20016-00000	Health Insurance	7 EXPENDITURE P
010-710-20025-00000	Furlough	7 EXPENDITURE P
010-710-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-710-20027-00000	Dental Insurance	7 EXPENDITURE P
010-710-20028-00000	Vision Insurance	7 EXPENDITURE P
010-710-30018-00000	Travel	7 EXPENDITURE P
010-710-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-710-30025-00000	Professional	7 EXPENDITURE P
010-710-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-710-30041-00000	Telecommunications	7 EXPENDITURE P
010-710-30056-00000	Data Processing	7 EXPENDITURE P
010-710-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-710-30061-00000	Insurance	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-710-30062-00000	Medical	7 EXPENDITURE P
010-710-30066-00000	P & L Insurance	7 EXPENDITURE P
010-710-30068-00000	Advertising	7 EXPENDITURE P
010-710-30080-00000	Dues Organizations	7 EXPENDITURE P
010-710-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-710-40027-00000	Safety Equipment	7 EXPENDITURE P
010-710-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-710-40032-00000	Operational	7 EXPENDITURE P
010-710-40034-00000	Food	7 EXPENDITURE P
010-710-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-710-40102-00000	Periodicals	7 EXPENDITURE P
010-710-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-710-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-710-50870-00000	Vehicles, Capital Expend	7 EXPENDITURE P
010-710-60725-00000	Handicapped Services	7 EXPENDITURE P
010-710-60767-00000	Contingency Employment Issues	7 EXPENDITURE P
010-710-60768-00000	Contingency Overtime	7 EXPENDITURE P
010-710-80710-00000	Vehicle Maintenance Human Resources	7 EXPENDITURE P
010-710-81710-00000	Gasoline Human Resources	7 EXPENDITURE P
010-711-10110-00000	Salaries	7 EXPENDITURE P
010-711-10110-00001	New Positions Requests	7 EXPENDITURE P
010-711-10110-03801	Information Technology Director	7 EXPENDITURE P
010-711-10110-03802	Information Systems Administrator	7 EXPENDITURE P
010-711-10110-03803	Computer Hardware Specialist	7 EXPENDITURE P
010-711-10110-03804	Systems Administrator	7 EXPENDITURE P
010-711-10110-03805	Information Technology I	7 EXPENDITURE P
010-711-10110-03809	Information Technology II	7 EXPENDITURE P
010-711-10110-03815	Information Practitioner I	7 EXPENDITURE P
010-711-10110-03816	Database Administrator	7 EXPENDITURE P
010-711-10110-03817	Applications Developer I	7 EXPENDITURE P
010-711-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-711-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-711-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-711-20013-00000	Social Security	7 EXPENDITURE P
010-711-20014-00000	Retirement	7 EXPENDITURE P
010-711-20015-00000	Workers Compensation	7 EXPENDITURE P
010-711-20016-00000	Health Insurance	7 EXPENDITURE P
010-711-20025-00000	Furlough	7 EXPENDITURE P
010-711-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-711-20027-00000	Dental Insurance	7 EXPENDITURE P
010-711-20028-00000	Vision Insurance	7 EXPENDITURE P
010-711-20050-00000	Temporary Agency Fees	7 EXPENDITURE P
010-711-30018-00000	Travel	7 EXPENDITURE P
010-711-30024-00000	Maintenance on Equipment	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-711-30024-00073	Maintenance of Equipment - GIS	7 EXPENDITURE P
010-711-30024-00175	Equip Maint-Cybersecurity	7 EXPENDITURE P
010-711-30025-00000	Professional	7 EXPENDITURE P
010-711-30025-00073	Professional - GIS	7 EXPENDITURE P
010-711-30025-00371	Professional - OC Website Upgrade	7 EXPENDITURE P
010-711-30037-00000	Equipment-Leased/Rented	7 EXPENDITURE P
010-711-30041-00000	Telecommunications	7 EXPENDITURE P
010-711-30056-00000	Data Processing	7 EXPENDITURE P
010-711-30056-00175	Data Processing -Cybersecurity	7 EXPENDITURE P
010-711-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-711-30071-00000	Rent - Buildings	7 EXPENDITURE P
010-711-30080-00000	Dues Organizations	7 EXPENDITURE P
010-711-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-711-30091-00000	Special Departmental	7 EXPENDITURE P
010-711-33022-00000	Buildings/Grounds Maint.	7 EXPENDITURE P
010-711-40027-00000	Safety Equipment	7 EXPENDITURE P
010-711-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-711-40031-00073	Non-Capital Equipment-GIS	7 EXPENDITURE P
010-711-40032-00000	Operational	7 EXPENDITURE P
010-711-40034-00000	Food	7 EXPENDITURE P
010-711-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-711-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-711-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-711-50840-99999	Other Dept Capital Expenditures	7 EXPENDITURE P
010-711-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-711-50845-00175	Cap IT Equip/Software-Cybersecurity	7 EXPENDITURE P
010-711-50870-00000	VEHICLES, CAPITAL EXPEND	7 EXPENDITURE P
010-711-60288-00000	GIS Phase I (FY04 CIP)	7 EXPENDITURE P
010-711-60293-50045	GIS Phase II (FY05 CIP)	7 EXPENDITURE P
010-711-80711-00000	Vehicle Maintenance Information	7 EXPENDITURE P
010-711-81711-00000	Gasoline Information Tech	7 EXPENDITURE P
010-711-97011-00150	GIS Grant (1101-10/02) Local	7 EXPENDITURE P
010-712-10110-00000	Salaries	7 EXPENDITURE P
010-712-10110-00001	New Positions Requests	7 EXPENDITURE P
010-712-10110-06100	Planning Director	7 EXPENDITURE P
010-712-10110-06102	County Planner	7 EXPENDITURE P
010-712-10110-06104	Secretary III	7 EXPENDITURE P
010-712-10110-06105	GIS/Addressing Technician	7 EXPENDITURE P
010-712-10110-06106	Planner I	7 EXPENDITURE P
010-712-10120-61150	Planning Commission	7 EXPENDITURE P
010-712-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-712-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-712-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-712-20013-00000	Social Security	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-712-20014-00000	7 EXPENDITURE	P
010-712-20015-00000	7 EXPENDITURE	P
010-712-20016-00000	7 EXPENDITURE	P
010-712-20022-00000	7 EXPENDITURE	P
010-712-20025-00000	7 EXPENDITURE	P
010-712-20027-00000	7 EXPENDITURE	P
010-712-20028-00000	7 EXPENDITURE	P
010-712-30018-00000	7 EXPENDITURE	P
010-712-30024-00000	7 EXPENDITURE	P
010-712-30025-00000	7 EXPENDITURE	P
010-712-30041-00000	7 EXPENDITURE	P
010-712-30056-00000	7 EXPENDITURE	P
010-712-30059-00000	7 EXPENDITURE	P
010-712-30080-00000	7 EXPENDITURE	P
010-712-30084-00000	7 EXPENDITURE	P
010-712-30090-00000	7 EXPENDITURE	P
010-712-40027-00000	7 EXPENDITURE	P
010-712-40031-00000	7 EXPENDITURE	P
010-712-40032-00000	7 EXPENDITURE	P
010-712-40034-00000	7 EXPENDITURE	P
010-712-40045-00000	7 EXPENDITURE	P
010-712-40065-00000	7 EXPENDITURE	P
010-712-50840-00000	7 EXPENDITURE	P
010-712-50845-00000	7 EXPENDITURE	P
010-712-50870-00000	7 EXPENDITURE	P
010-712-61200-00000	7 EXPENDITURE	P
010-712-80712-00000	7 EXPENDITURE	P
010-712-81712-00000	7 EXPENDITURE	P
010-713-10110-00000	7 EXPENDITURE	P
010-713-10110-05600	7 EXPENDITURE	P
010-713-10110-05601	7 EXPENDITURE	P
010-713-10110-05602	7 EXPENDITURE	P
010-713-10110-05603	7 EXPENDITURE	P
010-713-10110-05604	7 EXPENDITURE	P
010-713-10125-00000	7 EXPENDITURE	P
010-713-10610-00000	7 EXPENDITURE	P
010-713-10710-00000	7 EXPENDITURE	P
010-713-20013-00000	7 EXPENDITURE	P
010-713-20014-00000	7 EXPENDITURE	P
010-713-20015-00000	7 EXPENDITURE	P
010-713-20016-00000	7 EXPENDITURE	P
010-713-20017-00000	7 EXPENDITURE	P
010-713-20025-00000	7 EXPENDITURE	P
010-713-20026-00000	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-713-20027-00000	Dental Insurance	7 EXPENDITURE P
010-713-20028-00000	Vision Insurance	7 EXPENDITURE P
010-713-30018-00000	Travel	7 EXPENDITURE P
010-713-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-713-30025-00000	Professional	7 EXPENDITURE P
010-713-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-713-30041-00000	Telecommunications	7 EXPENDITURE P
010-713-30056-00000	Data Processing	7 EXPENDITURE P
010-713-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-713-30068-00000	Advertising	7 EXPENDITURE P
010-713-30080-00000	Dues Organizations	7 EXPENDITURE P
010-713-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-713-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-713-40032-00000	Operational	7 EXPENDITURE P
010-713-40034-00000	Food	7 EXPENDITURE P
010-713-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-713-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-713-40102-00000	Periodical Subscriptions	7 EXPENDITURE P
010-713-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-713-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-713-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-713-60014-00000	Timber Sales	7 EXPENDITURE P
010-713-60015-00000	Auction Costs	7 EXPENDITURE P
010-714-00121-00000	Work Release Program	7 EXPENDITURE P
010-714-10110-00000	Salaries	7 EXPENDITURE P
010-714-10110-00001	New Positions Requests	7 EXPENDITURE P
010-714-10110-02600	Building Maintenance Supervisor	7 EXPENDITURE P
010-714-10110-02601	Maintenance Mechanic I	7 EXPENDITURE P
010-714-10110-02602	Custodian II	7 EXPENDITURE P
010-714-10110-02603	Custodian I	7 EXPENDITURE P
010-714-10110-02604	Custodian I	7 EXPENDITURE P
010-714-10110-02605	Custodian I	7 EXPENDITURE P
010-714-10110-02606	Maintenance Mechanic II	7 EXPENDITURE P
010-714-10110-02607	Custodian I	7 EXPENDITURE P
010-714-10110-02608	Custodian I	7 EXPENDITURE P
010-714-10110-02609	Maintenance Mechnic I	7 EXPENDITURE P
010-714-10110-02610	Part Time Janitorial	7 EXPENDITURE P
010-714-10110-02611	Part-Time Janitorial	7 EXPENDITURE P
010-714-10110-02612	Accounting Technician	7 EXPENDITURE P
010-714-10110-04202	Construction Project Coordinator	7 EXPENDITURE P
010-714-10110-73201	Environmental Services Coordinator	7 EXPENDITURE P
010-714-10110-73202	Custodian II	7 EXPENDITURE P
010-714-10110-73203	Custodian II	7 EXPENDITURE P
010-714-10110-73204	Custodian I	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-714-10110-73205	Custodian I	7 EXPENDITURE P
010-714-10110-73206	Custodian I	7 EXPENDITURE P
010-714-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-714-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-714-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-714-20013-00000	Social Security	7 EXPENDITURE P
010-714-20014-00000	Retirement	7 EXPENDITURE P
010-714-20015-00000	Workers Compensation	7 EXPENDITURE P
010-714-20016-00000	Health Insurance	7 EXPENDITURE P
010-714-20021-00000	Workers Compensation Prisoner	7 EXPENDITURE P
010-714-20022-00000	Unemployment	7 EXPENDITURE P
010-714-20025-00000	Furlough	7 EXPENDITURE P
010-714-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-714-20027-00000	Dental Insurance	7 EXPENDITURE P
010-714-20028-00000	Vision Insurance	7 EXPENDITURE P
010-714-30018-00000	Travel	7 EXPENDITURE P
010-714-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-714-30024-00270	Maint Equip - Oakway Intrmed School	7 EXPENDITURE P
010-714-30025-00000	Professional	7 EXPENDITURE P
010-714-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-714-30041-00000	Telecommunications	7 EXPENDITURE P
010-714-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-714-30080-00000	Dues Organizations	7 EXPENDITURE P
010-714-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-714-33022-00000	Bldg Maint Bldg Facilities Maint	7 EXPENDITURE P
010-714-33022-00009	Maintenance Bldgs/Grounds Finance	7 EXPENDITURE P
010-714-33022-00109	Bldg Maintenance Probation & Parole	7 EXPENDITURE P
010-714-33022-00206	Maintenance Bldgs/Grounds Salem Lib	7 EXPENDITURE P
010-714-33022-00208	Maint Bldgs/Grounds Seneca Library	7 EXPENDITURE P
010-714-33022-00270	Bldgs Maint Oakway Intrmed School	7 EXPENDITURE P
010-714-33022-00310	Maintenance Bldgs/Christ Ministries	7 EXPENDITURE P
010-714-33022-00402	Bldg Maint DSS Building	7 EXPENDITURE P
010-714-33022-00405	Maint Bldgs/Grounds Rosa Clark	7 EXPENDITURE P
010-714-33022-00407	Bldg Maint Lakeview Rest Home	7 EXPENDITURE P
010-714-33022-00510	Bldg Maint Courthouse (New)	7 EXPENDITURE P
010-714-33022-00703	Bldg Maint Health Department	7 EXPENDITURE P
010-714-33022-00707	Bldg Maint Econ Development Bldg	7 EXPENDITURE P
010-714-33022-00716	Bldg Maint-Soil & Water - AG Bldg	7 EXPENDITURE P
010-714-33022-00723	Bldg Maint Pine Street Complex	7 EXPENDITURE P
010-714-33022-00729	Bldg Maint Brown Building	7 EXPENDITURE P
010-714-34042-00109	Gas & Fuel Oil Probation & Parole	7 EXPENDITURE P
010-714-34042-00270	Gas & Fuel Oil Oakway School	7 EXPENDITURE P
010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept	7 EXPENDITURE P
010-714-34042-00510	Gas & Fuel Oil Courthouse (New)	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-714-34042-00707	Gas & Fuel Oil Econ Develop Building	7 EXPENDITURE P
010-714-34042-00716	Gas & Fuel Oil-Soil & Water-Ag Bldg	7 EXPENDITURE P
010-714-34042-00723	Gas & Fuel Oil Pine Street Complex	7 EXPENDITURE P
010-714-34042-00729	Gas & Fuel Oil Brown Building	7 EXPENDITURE P
010-714-34043-00000	Electricity Building Maint Bldg	7 EXPENDITURE P
010-714-34043-00109	Electricity Probation & Parole	7 EXPENDITURE P
010-714-34043-00270	Electricity Oakway School	7 EXPENDITURE P
010-714-34043-00402	Electricity DSS Building	7 EXPENDITURE P
010-714-34043-00403	Electricity Walhall Health Depart	7 EXPENDITURE P
010-714-34043-00409	Electricity-Foothills Alliance	7 EXPENDITURE P
010-714-34043-00510	Electricity Courthouse (New)	7 EXPENDITURE P
010-714-34043-00707	Electricity Econ Develop Building	7 EXPENDITURE P
010-714-34043-00723	Electricity Pine Street Complex	7 EXPENDITURE P
010-714-34043-00729	Electricity Brown Building	7 EXPENDITURE P
010-714-34044-00000	Water Facilities Maintenance	7 EXPENDITURE P
010-714-34044-00109	Water Probation & Parole	7 EXPENDITURE P
010-714-34044-00270	Water/Sewer/Garbage Oakway School	7 EXPENDITURE P
010-714-34044-00402	Water DSS Building	7 EXPENDITURE P
010-714-34044-00403	Water Walhalla Health Department	7 EXPENDITURE P
010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia	7 EXPENDITURE P
010-714-34044-00510	Water Courthouse (New)	7 EXPENDITURE P
010-714-34044-00707	Water Econ Development Bldg	7 EXPENDITURE P
010-714-34044-00723	Water Pine Street Complex	7 EXPENDITURE P
010-714-34044-00729	Water Brown Building	7 EXPENDITURE P
010-714-40027-00000	Safety Equipment	7 EXPENDITURE P
010-714-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-714-40032-00000	Operational	7 EXPENDITURE P
010-714-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-714-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-714-40352-00000	DSS Supplies	7 EXPENDITURE P
010-714-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-714-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-714-50850-00000	BUILDINGS, CAPITAL EXPEND	7 EXPENDITURE P
010-714-50850-00005	Cap Bldgs- Renov DSS- VA-Health Dept	7 EXPENDITURE P
010-714-50855-00006	Building Improvements-Lakeview DHEC	7 EXPENDITURE P
010-714-50870-00000	Vehicles/Eqpmt Capital Expenditures	7 EXPENDITURE P
010-714-50884-00000	Capital Departmental Paving	7 EXPENDITURE P
010-714-60767-00000	Contingency Utility	7 EXPENDITURE P
010-714-80714-00000	Vehicle Maintenance Public Building	7 EXPENDITURE P
010-714-81714-00000	Gasoline Public Buildings	7 EXPENDITURE P
010-714-82714-00000	Diesel Public Building Maintenance	7 EXPENDITURE P
010-714-83714-00000	BUILDING MAIN DIESEL	7 EXPENDITURE P
010-714-83723-00000	BUILDING MAINT PINE STREE	7 EXPENDITURE P
010-715-10110-00000	Salaries	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-715-10110-01300	Registration & Elections Director	7 EXPENDITURE P
010-715-10110-01301	Board Member	7 EXPENDITURE P
010-715-10110-01302	Board Member	7 EXPENDITURE P
010-715-10110-01303	Board Member	7 EXPENDITURE P
010-715-10110-01304	Board Member	7 EXPENDITURE P
010-715-10110-01305	Board Member	7 EXPENDITURE P
010-715-10110-01306	Co-Chairman	7 EXPENDITURE P
010-715-10110-01307	Board Member	7 EXPENDITURE P
010-715-10110-01308	Secretary II	7 EXPENDITURE P
010-715-10120-01309	Temporary Account Clerk	7 EXPENDITURE P
010-715-10120-13121	Part Time	7 EXPENDITURE P
010-715-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-715-10130-97715	Poll Workers No Tax Pay-SC Election	7 EXPENDITURE P
010-715-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-715-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-715-19999-00000	Reclassifications	7 EXPENDITURE P
010-715-20013-00000	Social Security	7 EXPENDITURE P
010-715-20014-00000	Retirement	7 EXPENDITURE P
010-715-20015-00000	Workers Compensation	7 EXPENDITURE P
010-715-20016-00000	Health Insurance	7 EXPENDITURE P
010-715-20017-00000	Unemployment Insurance	7 EXPENDITURE P
010-715-20020-00000	Workers Comp Non-Employee	7 EXPENDITURE P
010-715-20025-00000	Furlough	7 EXPENDITURE P
010-715-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-715-20027-00000	Dental Insurance	7 EXPENDITURE P
010-715-20028-00000	Vision Insurance	7 EXPENDITURE P
010-715-20047-00000	Unemployment Insurance	7 EXPENDITURE P
010-715-30018-00000	Travel	7 EXPENDITURE P
010-715-30018-97715	Travel-Mileage-SC Elec Comm	7 EXPENDITURE P
010-715-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-715-30025-00000	Professional	7 EXPENDITURE P
010-715-30041-00000	Telecommunications	7 EXPENDITURE P
010-715-30056-00000	Data Processing	7 EXPENDITURE P
010-715-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-715-30068-00000	Advertising	7 EXPENDITURE P
010-715-30068-97715	Advertising - SC Elect Reimbursable	7 EXPENDITURE P
010-715-30080-00000	Dues Organizations	7 EXPENDITURE P
010-715-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-715-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-715-40031-97715	Non-Capital Equip - SC Elect Reimbu	7 EXPENDITURE P
010-715-40032-00000	Operational	7 EXPENDITURE P
010-715-40032-97715	Operational-SC Elect Reimbursable	7 EXPENDITURE P
010-715-40033-00000	Postage	7 EXPENDITURE P
010-715-40033-97715	Postage - SC Elect Reimbursable	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-715-40034-00000	Food	7 EXPENDITURE P
010-715-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-715-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-715-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-716-10110-00000	Salaries	7 EXPENDITURE P
010-716-10110-50800	Secretary III	7 EXPENDITURE P
010-716-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-716-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-716-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-716-20013-00000	Social Security	7 EXPENDITURE P
010-716-20014-00000	Retirement	7 EXPENDITURE P
010-716-20015-00000	Workers Compensation	7 EXPENDITURE P
010-716-20016-00000	Health Insurance	7 EXPENDITURE P
010-716-20025-00000	Furlough	7 EXPENDITURE P
010-716-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-716-20027-00000	Dental Insurance	7 EXPENDITURE P
010-716-20028-00000	Vision Insurance	7 EXPENDITURE P
010-716-30023-00000	Maint of Dams & Soil Eros	7 EXPENDITURE P
010-716-30025-00000	Professional	7 EXPENDITURE P
010-716-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-716-30066-00000	Insurance	7 EXPENDITURE P
010-716-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-716-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-716-34043-00000	Electricity	7 EXPENDITURE P
010-716-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-716-40032-00000	Operational	7 EXPENDITURE P
010-716-60767-00000	Contingency	7 EXPENDITURE P
010-716-95100-20200	Cooperative Extension Service	7 EXPENDITURE P
010-717-10105-00000	Salary Increases	7 EXPENDITURE P
010-717-10110-00000	Salaries	7 EXPENDITURE P
010-717-10110-00001	Salaries New Position	7 EXPENDITURE P
010-717-10110-00012	Salary - Tenure Adjustments	7 EXPENDITURE P
010-717-10110-04200	Administrator	7 EXPENDITURE P
010-717-10110-04201	Senior Administrative Assistant	7 EXPENDITURE P
010-717-10110-04203	ADA Compliance Officer	7 EXPENDITURE P
010-717-10110-04204	Assistant Administrator	7 EXPENDITURE P
010-717-10110-04205	Asst Administrator/External Serv	7 EXPENDITURE P
010-717-10110-04505	Clerk to County Council	7 EXPENDITURE P
010-717-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-717-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-717-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-717-10901-00000	Vehicle Allowance	7 EXPENDITURE P
010-717-20013-00000	Social Security	7 EXPENDITURE P
010-717-20014-00000	Retirement	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-717-20015-00000	Workers Compensation	7 EXPENDITURE P
010-717-20016-00000	Health Insurance	7 EXPENDITURE P
010-717-20017-00000	Unemployment Insurance	7 EXPENDITURE P
010-717-20022-00000	Unemployment	7 EXPENDITURE P
010-717-20023-00000	Disability Insurance	7 EXPENDITURE P
010-717-20024-00000	Supplemental Life Program	7 EXPENDITURE P
010-717-20025-00000	Furlough	7 EXPENDITURE P
010-717-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-717-20027-00000	Dental Insurance	7 EXPENDITURE P
010-717-20028-00000	Vision Insurance	7 EXPENDITURE P
010-717-20030-00000	Housing Allowance	7 EXPENDITURE P
010-717-30018-00000	Travel	7 EXPENDITURE P
010-717-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-717-30025-00000	Professional	7 EXPENDITURE P
010-717-30025-00001	Professional Admin	7 EXPENDITURE P
010-717-30025-00036	Professional-Greenway Feasibility	7 EXPENDITURE P
010-717-30025-00270	Professional-Oakway Intermed School	7 EXPENDITURE P
010-717-30025-50050	Professional-LCCC Rec Site Dev	7 EXPENDITURE P
010-717-30041-00000	Telecommunications	7 EXPENDITURE P
010-717-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-717-30066-00075	Insurance - Courthouse Inn Redev.	7 EXPENDITURE P
010-717-30068-00000	Advertising	7 EXPENDITURE P
010-717-30080-00000	Dues Organizations	7 EXPENDITURE P
010-717-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-717-30741-00000	Telephone System	7 EXPENDITURE P
010-717-30884-00271	Maint Parking Paving-MCC#4 Parking	7 EXPENDITURE P
010-717-33022-00273	Maint Grnds-Westminster Recy Ctr	7 EXPENDITURE P
010-717-33022-00274	Maint Grnds-Walhalla Recycling Ctr	7 EXPENDITURE P
010-717-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-717-40032-00000	Operational	7 EXPENDITURE P
010-717-40034-00000	Food	7 EXPENDITURE P
010-717-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-717-40102-00000	Periodicals	7 EXPENDITURE P
010-717-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-717-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-717-50850-00097	Buildings Cap Expend -Admin Renov	7 EXPENDITURE P
010-717-50860-00000	LAND, CAPITAL EXPEND	7 EXPENDITURE P
010-717-50860-00180	Capital Land - Utica Revitalization	7 EXPENDITURE P
010-717-50870-00000	Vehicles, Capital Expend	7 EXPENDITURE P
010-717-60725-00000	Handicapped Services	7 EXPENDITURE P
010-717-60735-00000	General Gravel Usage	7 EXPENDITURE P
010-717-60735-00059	GENERAL GRAVEL USE GCCP Swere	7 EXPENDITURE P
010-717-60735-00072	Gravel - Detention Center	7 EXPENDITURE P
010-717-60767-00000	Contingency	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-717-60767-00190	Contingency-COVID-19	7 EXPENDITURE P
010-717-80717-00000	Vehicle Maintenance Administrator	7 EXPENDITURE P
010-717-80723-00000	Vehicle Maint Pine Street Vehicles	7 EXPENDITURE P
010-717-81717-00000	Gasoline Administrator	7 EXPENDITURE P
010-717-81723-00000	Gasoline Pine Street	7 EXPENDITURE P
010-718-10110-00000	Salaries	7 EXPENDITURE P
010-718-10110-00001	New Position Requests	7 EXPENDITURE P
010-718-10110-04900	Solid Waste Director	7 EXPENDITURE P
010-718-10110-04903	Equipment Operator II	7 EXPENDITURE P
010-718-10110-04904	Equipment Operator III	7 EXPENDITURE P
010-718-10110-04905	Equipment Operator III	7 EXPENDITURE P
010-718-10110-04906	Equipment Operator II	7 EXPENDITURE P
010-718-10110-04907	Equipment Operator II (Part Time)	7 EXPENDITURE P
010-718-10110-04908	Equipment Operator I	7 EXPENDITURE P
010-718-10110-04909	Equipment Operator II	7 EXPENDITURE P
010-718-10110-04910	Account Clerk II	7 EXPENDITURE P
010-718-10110-04911	Tire Handler	7 EXPENDITURE P
010-718-10110-04916	Equipment Operator II	7 EXPENDITURE P
010-718-10110-04917	Administratvie Assistant	7 EXPENDITURE P
010-718-10110-04918	Equipment Operator II	7 EXPENDITURE P
010-718-10110-04919	Equipment Operator III	7 EXPENDITURE P
010-718-10110-04921	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04922	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04923	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04925	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04926	Scale House Operator	7 EXPENDITURE P
010-718-10110-04927	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04928	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04929	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04934	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04935	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04936	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04938	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04939	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04940	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04941	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04942	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04943	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04944	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04945	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04946	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04947	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04948	Convenience Center Clerk	7 EXPENDITURE P
010-718-10110-04950	Convenience Center Clerk	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-718-10110-04951	7 EXPENDITURE	P
010-718-10110-04953	7 EXPENDITURE	P
010-718-10110-04969	7 EXPENDITURE	P
010-718-10110-04970	7 EXPENDITURE	P
010-718-10110-04980	7 EXPENDITURE	P
010-718-10110-04981	7 EXPENDITURE	P
010-718-10110-04982	7 EXPENDITURE	P
010-718-10110-04985	7 EXPENDITURE	P
010-718-10110-04990	7 EXPENDITURE	P
010-718-10120-04981	7 EXPENDITURE	P
010-718-10120-04982	7 EXPENDITURE	P
010-718-10120-04985	7 EXPENDITURE	P
010-718-10120-49121	7 EXPENDITURE	P
010-718-10120-49122	7 EXPENDITURE	P
010-718-10120-49123	7 EXPENDITURE	P
010-718-10120-49124	7 EXPENDITURE	P
010-718-10120-49125	7 EXPENDITURE	P
010-718-10125-00000	7 EXPENDITURE	P
010-718-10610-00000	7 EXPENDITURE	P
010-718-10710-00000	7 EXPENDITURE	P
010-718-19999-00000	7 EXPENDITURE	P
010-718-20013-00000	7 EXPENDITURE	P
010-718-20013-04917	7 EXPENDITURE	P
010-718-20014-00000	7 EXPENDITURE	P
010-718-20014-04917	7 EXPENDITURE	P
010-718-20015-00000	7 EXPENDITURE	P
010-718-20016-00000	7 EXPENDITURE	P
010-718-20022-00000	7 EXPENDITURE	P
010-718-20025-00000	7 EXPENDITURE	P
010-718-20026-00000	7 EXPENDITURE	P
010-718-20027-00000	7 EXPENDITURE	P
010-718-20028-00000	7 EXPENDITURE	P
010-718-30018-00000	7 EXPENDITURE	P
010-718-30024-00000	7 EXPENDITURE	P
010-718-30025-00000	7 EXPENDITURE	P
010-718-30025-02008	7 EXPENDITURE	P
010-718-30037-00000	7 EXPENDITURE	P
010-718-30041-00000	7 EXPENDITURE	P
010-718-30056-00000	7 EXPENDITURE	P
010-718-30059-00000	7 EXPENDITURE	P
010-718-30068-00000	7 EXPENDITURE	P
010-718-30080-00000	7 EXPENDITURE	P
010-718-30084-00000	7 EXPENDITURE	P
010-718-30091-00000	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-718-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-718-34043-00000	Electricity	7 EXPENDITURE P
010-718-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-718-40027-00000	Safety Equipment	7 EXPENDITURE P
010-718-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-718-40032-00000	Operational	7 EXPENDITURE P
010-718-40033-00000	Postage	7 EXPENDITURE P
010-718-40034-00000	Food	7 EXPENDITURE P
010-718-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-718-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-718-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-718-50840-00090	Capital Equipment (Lease Funds)	7 EXPENDITURE P
010-718-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-718-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-718-50870-00000	Vehicles Capital Expenditures	7 EXPENDITURE P
010-718-60005-00000	Testing Wells	7 EXPENDITURE P
010-718-60007-00000	Tipping Fees/MSW Disposal	7 EXPENDITURE P
010-718-60008-00000	Impact Fees for Tires	7 EXPENDITURE P
010-718-60055-00000	Credit Application Fee Exp.	7 EXPENDITURE P
010-718-60081-00000	Sales Tax to SC	7 EXPENDITURE P
010-718-60735-00000	General Gravel Use	7 EXPENDITURE P
010-718-60990-00000	Credit Card Processing Fee Exp.	7 EXPENDITURE P
010-718-70170-00000	Transfer To/From SW Enterprise	7 EXPENDITURE P
010-718-80718-00000	Vehicle Maintenance Solid Waste	7 EXPENDITURE P
010-718-81718-00000	Gasoline Solid Waste Department	7 EXPENDITURE P
010-718-82718-00000	Diesel Solid Waste Department	7 EXPENDITURE P
010-719-70170-15402	Trans To/From Intergovernmental	7 EXPENDITURE P
010-720-10110-00000	Salary	7 EXPENDITURE P
010-720-10110-00900	Airport Director	7 EXPENDITURE P
010-720-10110-00901	Airport Operations Supervisor	7 EXPENDITURE P
010-720-10110-00902	Airport Attendant	7 EXPENDITURE P
010-720-10110-00903	Operations Specialist	7 EXPENDITURE P
010-720-10110-00904	Airport Attendant	7 EXPENDITURE P
010-720-10120-00000	Part-Time Employees	7 EXPENDITURE P
010-720-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-720-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-720-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-720-19999-00000	Reclassification	7 EXPENDITURE P
010-720-20013-00000	Social Security	7 EXPENDITURE P
010-720-20014-00000	Retirement	7 EXPENDITURE P
010-720-20015-00000	Workers Compensation	7 EXPENDITURE P
010-720-20016-00000	Health Insurance	7 EXPENDITURE P
010-720-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-720-20027-00000	Dental Insurance	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-720-20028-00000	Vision Insurance	7 EXPENDITURE P
010-720-30018-00000	Travel	7 EXPENDITURE P
010-720-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-720-30025-00000	Professional	7 EXPENDITURE P
010-720-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-720-30041-00000	Telecommunications	7 EXPENDITURE P
010-720-30047-10916	Airport Shuttle Service-Sr Solution	7 EXPENDITURE P
010-720-30056-00000	Data Processing	7 EXPENDITURE P
010-720-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-720-30080-00000	Dues Organizations	7 EXPENDITURE P
010-720-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-720-30090-00000	Commission Honoraria	7 EXPENDITURE P
010-720-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-720-33022-97122	Maint Bldgs/Grounds SCAC Grant Matc	7 EXPENDITURE P
010-720-34043-00000	Electricity	7 EXPENDITURE P
010-720-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-720-40027-00000	Safety Equipment	7 EXPENDITURE P
010-720-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-720-40032-00000	Operational	7 EXPENDITURE P
010-720-40033-00000	Postage	7 EXPENDITURE P
010-720-40034-00000	Food	7 EXPENDITURE P
010-720-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-720-40062-00000	Fertilizer & Lime	7 EXPENDITURE P
010-720-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-720-40102-00000	Periodicals	7 EXPENDITURE P
010-720-40932-00000	Airport Resale Items	7 EXPENDITURE P
010-720-40980-00000	Airport AV Gas	7 EXPENDITURE P
010-720-40990-00000	Airport Jet Fuel	7 EXPENDITURE P
010-720-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-720-50840-00086	Capital Expenditure	7 EXPENDITURE P
010-720-50840-97121	Cap. Equip. SCAC Grant 16-005 Local	7 EXPENDITURE P
010-720-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-720-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
010-720-50850-00053	Buildings Capital Expend T-Hanger	7 EXPENDITURE P
010-720-50860-00000	Land Capital Expenditures	7 EXPENDITURE P
010-720-50870-00000	Vehicles/Equipmt Capital Expenditures	7 EXPENDITURE P
010-720-50884-00000	Capital Departmental Paving	7 EXPENDITURE P
010-720-60985-00000	AV Unaccounted Gain/Loss	7 EXPENDITURE P
010-720-60990-00000	Credit Card Processing Fee Exp.	7 EXPENDITURE P
010-720-60995-00000	Jet Unaccounted Gain/Loss	7 EXPENDITURE P
010-720-80720-00000	Vehicle Maintenance Airport	7 EXPENDITURE P
010-720-81720-00000	Gasoline Airport	7 EXPENDITURE P
010-720-82720-00000	Diesel Airport	7 EXPENDITURE P
010-720-97091-00150	AIP 11, Security Fence/R-Way Study	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-720-99999-00000	Miscellaneous Grant Match	7 EXPENDITURE P
010-721-10110-00000	Salaries	7 EXPENDITURE P
010-721-10110-01200	Fleet Maintenance Superintendent	7 EXPENDITURE P
010-721-10110-01201	Assistant Shop Foreman	7 EXPENDITURE P
010-721-10110-01202	Auto Diesel Mechanic	7 EXPENDITURE P
010-721-10110-01203	Auto Diesel Mechanic	7 EXPENDITURE P
010-721-10110-01204	Apprentice Mechanic	7 EXPENDITURE P
010-721-10110-01206	Auto Diesel Mechanic	7 EXPENDITURE P
010-721-10110-01208	Tire Repairer	7 EXPENDITURE P
010-721-10110-01209	Automobile Servicer	7 EXPENDITURE P
010-721-10110-01210	Parts Manager	7 EXPENDITURE P
010-721-10110-01211	Secretary III	7 EXPENDITURE P
010-721-10110-01212	Senior Auto Mechanic	7 EXPENDITURE P
010-721-10110-01213	Auto Diesel Mechanic	7 EXPENDITURE P
010-721-10110-01214	Automobile Servicer	7 EXPENDITURE P
010-721-10110-01215	Senior Auto Mechanic	7 EXPENDITURE P
010-721-10110-01216	Account Clerk I	7 EXPENDITURE P
010-721-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-721-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-721-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-721-10800-00000	Certification Adjustment	7 EXPENDITURE P
010-721-19999-00000	Reclassification	7 EXPENDITURE P
010-721-20013-00000	Social Security	7 EXPENDITURE P
010-721-20014-00000	Retirement	7 EXPENDITURE P
010-721-20015-00000	Workers Compensation	7 EXPENDITURE P
010-721-20016-00000	Health Insurance	7 EXPENDITURE P
010-721-20022-00000	Unemployment Benefit Reimbursement	7 EXPENDITURE P
010-721-20025-00000	Furlough	7 EXPENDITURE P
010-721-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-721-20027-00000	Dental Insurance	7 EXPENDITURE P
010-721-20028-00000	Vision Insurance	7 EXPENDITURE P
010-721-30018-00000	Travel	7 EXPENDITURE P
010-721-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-721-30025-00000	Professional	7 EXPENDITURE P
010-721-30041-00000	Telecommunications	7 EXPENDITURE P
010-721-30056-00000	Data Processing	7 EXPENDITURE P
010-721-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-721-30080-00000	Dues Organizations	7 EXPENDITURE P
010-721-30084-00000	Schoo/Seminar/Training/Mtg	7 EXPENDITURE P
010-721-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
010-721-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
010-721-34043-00000	Electricity	7 EXPENDITURE P
010-721-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
010-721-40027-00000	Safety Equipment	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-721-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-721-40032-00000	Operational	7 EXPENDITURE P
010-721-40033-00000	Postage	7 EXPENDITURE P
010-721-40034-00000	Food	7 EXPENDITURE P
010-721-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-721-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-721-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-721-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-721-50870-00000	Vehicles/Equipmt Capital Expenditures	7 EXPENDITURE P
010-721-50875-00000	Surplus Vehicle Replacement	7 EXPENDITURE P
010-721-60735-00000	General Gravel Use	7 EXPENDITURE P
010-721-80101-00000	Automobile Maintenance Sheriff	7 EXPENDITURE P
010-721-80102-00000	Automobile Maintenance Rural Fire	7 EXPENDITURE P
010-721-80103-00000	Automobile Maintenance Coroner	7 EXPENDITURE P
010-721-80105-00000	Automobile Maintenance Emerg Mgmt	7 EXPENDITURE P
010-721-80107-00000	Automobile Maintenance Emerg Service	7 EXPENDITURE P
010-721-80110-00000	Automobile Maintenance Animal Contr	7 EXPENDITURE P
010-721-80202-00000	Automobile Maintenance PRT	7 EXPENDITURE P
010-721-80206-00000	Automobile Maintenance Library	7 EXPENDITURE P
010-721-80301-00000	Automobile Maintenance Assessor	7 EXPENDITURE P
010-721-80305-00000	Automobile Maintenance Delinquent	7 EXPENDITURE P
010-721-80306-00000	Automobile Maintenance Treasurer	7 EXPENDITURE P
010-721-80504-00000	Automobile Maintenance Solicitor	7 EXPENDITURE P
010-721-80509-00000	Automobile Maintenance Magistrate	7 EXPENDITURE P
010-721-80601-00000	Automobile Maintenance Road Depart	7 EXPENDITURE P
010-721-80702-00000	Automobile Maintenance Building Co	7 EXPENDITURE P
010-721-80707-00000	Automobile Maintenance Econ Dev	7 EXPENDITURE P
010-721-80710-00000	Automobile Maintenance Human Resour	7 EXPENDITURE P
010-721-80711-00000	Automobile Maintenance Info Tech	7 EXPENDITURE P
010-721-80712-00000	Automobile Maintenance Planning	7 EXPENDITURE P
010-721-80714-00000	Automobile Maintenance Public Blds	7 EXPENDITURE P
010-721-80717-00000	Automobile Maintenance Administrato	7 EXPENDITURE P
010-721-80718-00000	Automobile Maintenance Solid Waste	7 EXPENDITURE P
010-721-80720-00000	Automobile Maintenance Airport	7 EXPENDITURE P
010-721-80721-00000	Automobile Maintenance Vehicle Main	7 EXPENDITURE P
010-721-80723-00000	Automobile Maintenance Pine Street	7 EXPENDITURE P
010-721-80732-00000	Automobile Maintenance Environ Ser	7 EXPENDITURE P
010-721-80999-00000	Vehicle Maintenance Contigency	7 EXPENDITURE P
010-721-81000-00000	Fuel Shortage Account	7 EXPENDITURE P
010-721-81101-00000	Gasoline Sheriff	7 EXPENDITURE P
010-721-81102-00000	Gasoline Rural Fire	7 EXPENDITURE P
010-721-81103-00000	Gasoline Coroner	7 EXPENDITURE P
010-721-81105-00000	Gasoline Emergency Management	7 EXPENDITURE P
010-721-81107-00000	Gasoline Emergency Services	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-721-81110-00000	Gasoline Animal Control	7 EXPENDITURE P
010-721-81202-00000	Gasoline PRT	7 EXPENDITURE P
010-721-81206-00000	Gasoline Library	7 EXPENDITURE P
010-721-81301-00000	Gasoline Assessor	7 EXPENDITURE P
010-721-81305-00000	Gasoline Delinquent Tax	7 EXPENDITURE P
010-721-81306-00000	Gasoline Treasurer	7 EXPENDITURE P
010-721-81504-00000	Gasoline Solicitor	7 EXPENDITURE P
010-721-81509-00000	Gasoline Magistrate	7 EXPENDITURE P
010-721-81601-00255	Gasoline Road Department (State)	7 EXPENDITURE P
010-721-81702-00000	Gasoline Building Codes	7 EXPENDITURE P
010-721-81707-00000	Gasoline Economic Development	7 EXPENDITURE P
010-721-81710-00000	Gasoline Human Resources	7 EXPENDITURE P
010-721-81711-00000	Gasoline Information Technology	7 EXPENDITURE P
010-721-81712-00000	Gasoline Planning	7 EXPENDITURE P
010-721-81714-00000	Gasoline Public Buildings	7 EXPENDITURE P
010-721-81717-00000	Gasoline Administrator	7 EXPENDITURE P
010-721-81718-00000	Gasoline Solid Waste	7 EXPENDITURE P
010-721-81720-00000	Gasoline Airport	7 EXPENDITURE P
010-721-81721-00000	Gasoline Vehicle Maintenance	7 EXPENDITURE P
010-721-81723-00000	Gasoline Pine Street	7 EXPENDITURE P
010-721-81999-00000	Gasoline Contingency	7 EXPENDITURE P
010-721-82101-00000	Diesel Sheriff	7 EXPENDITURE P
010-721-82102-00000	Diesel Rural Fire	7 EXPENDITURE P
010-721-82107-00000	Diesel Emergency Sevices	7 EXPENDITURE P
010-721-82202-00000	Diesel PRT	7 EXPENDITURE P
010-721-82206-00000	Diesel Library	7 EXPENDITURE P
010-721-82601-00255	Diesel Road Department (State)	7 EXPENDITURE P
010-721-82714-00000	Diesel Public Buildings	7 EXPENDITURE P
010-721-82718-00000	Diesel Solid Waste	7 EXPENDITURE P
010-721-82720-00000	Diesel Airport	7 EXPENDITURE P
010-721-82721-00000	Diesel Vehicle Maintenance	7 EXPENDITURE P
010-721-82732-00000	Diesel Environmental Services	7 EXPENDITURE P
010-721-82999-00000	Diesel Contingency	7 EXPENDITURE P
010-721-87721-00000	Kerosene Vehicle Maintenance	7 EXPENDITURE P
010-727-19999-00000	Reclassifications	7 EXPENDITURE P
010-727-30041-00000	Telecommunications	7 EXPENDITURE P
010-727-30056-00000	Data Processing	7 EXPENDITURE P
010-727-30068-00000	Advertising	7 EXPENDITURE P
010-727-30090-00000	Commission Honoraria	7 EXPENDITURE P
010-727-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-727-40032-00000	Operational	7 EXPENDITURE P
010-727-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-732-20013-00000	Social Security	7 EXPENDITURE P
010-732-20014-00000	Retirement	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-732-20015-00000	Workers Compensation	7 EXPENDITURE P
010-732-20016-00000	Health Insurance	7 EXPENDITURE P
010-732-30018-00000	Travel	7 EXPENDITURE P
010-732-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-732-30025-00000	Professional	7 EXPENDITURE P
010-732-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-732-30041-00000	Telecommunications	7 EXPENDITURE P
010-732-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-732-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-732-40032-00000	Operational	7 EXPENDITURE P
010-732-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
010-732-40352-00000	Supplies (DSS)	7 EXPENDITURE P
010-732-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-735-10110-00000	Salaries	7 EXPENDITURE P
010-735-10110-00001	New Position	7 EXPENDITURE P
010-735-10110-04101	Register of Deeds	7 EXPENDITURE P
010-735-10110-04102	Chief Deputy Register	7 EXPENDITURE P
010-735-10110-04103	Records Specialist	7 EXPENDITURE P
010-735-10110-04104	Senior Records Specialist	7 EXPENDITURE P
010-735-10110-04105	Records Specialist	7 EXPENDITURE P
010-735-10110-04106	Part Time Records Clerk	7 EXPENDITURE P
010-735-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-735-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-735-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-735-20013-00000	Social Security	7 EXPENDITURE P
010-735-20014-00000	Retirement	7 EXPENDITURE P
010-735-20015-00000	Workers Compensation	7 EXPENDITURE P
010-735-20016-00000	Health Insurance	7 EXPENDITURE P
010-735-20025-00000	Furlough	7 EXPENDITURE P
010-735-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-735-20027-00000	Dental Insurance	7 EXPENDITURE P
010-735-20028-00000	Vision Insurance	7 EXPENDITURE P
010-735-30018-00000	Travel	7 EXPENDITURE P
010-735-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-735-30025-00000	Professional	7 EXPENDITURE P
010-735-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
010-735-30041-00000	Telecommunications	7 EXPENDITURE P
010-735-30056-00000	Data Processing	7 EXPENDITURE P
010-735-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-735-30080-00000	Dues Organizations	7 EXPENDITURE P
010-735-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-735-30966-00000	Insurance (E&O)	7 EXPENDITURE P
010-735-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-735-40032-00000	Operational	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-735-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
010-735-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-735-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
010-736-10110-03610	Grant Administrator	7 EXPENDITURE P
010-736-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-736-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-736-20013-00000	Social Security	7 EXPENDITURE P
010-736-20014-00000	Retirement	7 EXPENDITURE P
010-736-20015-00000	Workers Compensation	7 EXPENDITURE P
010-736-20016-00000	Health Insurance	7 EXPENDITURE P
010-736-30018-00000	Travel	7 EXPENDITURE P
010-736-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-736-30041-00000	Telecommunications	7 EXPENDITURE P
010-736-30080-00000	Dues Organizations	7 EXPENDITURE P
010-736-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-736-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-736-40032-00000	Operational	7 EXPENDITURE P
010-736-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-737-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-740-20019-00000	Spec Dist for W/C to State	7 EXPENDITURE P
010-741-10110-00000	Salaries	7 EXPENDITURE P
010-741-10110-07500	County Attorney	7 EXPENDITURE P
010-741-10110-07501	Paralegal	7 EXPENDITURE P
010-741-10710-00000	Overtime/Comp Sal/Fringe	7 EXPENDITURE P
010-741-20013-00000	Social Security	7 EXPENDITURE P
010-741-20014-00000	Retirement	7 EXPENDITURE P
010-741-20015-00000	Workers Compensation	7 EXPENDITURE P
010-741-20016-00000	Health Insurance	7 EXPENDITURE P
010-741-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-741-20027-00000	Dental Insurance	7 EXPENDITURE P
010-741-20028-00000	Vision Insurance	7 EXPENDITURE P
010-741-30018-00000	Travel	7 EXPENDITURE P
010-741-30025-00000	Professional Legal Counsel	7 EXPENDITURE P
010-741-30041-00000	Telecommunications	7 EXPENDITURE P
010-741-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-741-30068-00000	ADVERTISING	7 EXPENDITURE P
010-741-30080-00000	Dues Organizations	7 EXPENDITURE P
010-741-30084-00000	School/Seminar/Taining/Mtg	7 EXPENDITURE P
010-741-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-741-40032-00000	Operational	7 EXPENDITURE P
010-741-40045-00000	Non-Capital IT Eq./Softwr	7 EXPENDITURE P
010-741-40102-00000	Periodicals	7 EXPENDITURE P
010-741-60767-00000	Contingency	7 EXPENDITURE P
010-742-30041-00000	Telecommunications	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-742-30080-00000	Dues Organizations	7 EXPENDITURE P
010-742-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-742-40032-00000	Operational	7 EXPENDITURE P
010-743-30025-00000	Professional Engineering	7 EXPENDITURE P
010-744-30090-00000	Commission Honoraria	7 EXPENDITURE P
010-745-10110-74500	Stormwater Manager	7 EXPENDITURE P
010-745-20013-00000	Social Security	7 EXPENDITURE P
010-745-20014-00000	Retirement	7 EXPENDITURE P
010-745-20015-00000	Workers Compensation	7 EXPENDITURE P
010-745-20016-00000	Health Insurance	7 EXPENDITURE P
010-745-95100-20232	Folks	7 EXPENDITURE P
010-746-10110-05810	County Alliance Executive Director	7 EXPENDITURE P
010-746-10125-00000	Accrued Payroll Expenditure	7 EXPENDITURE P
010-746-20013-00000	Social Security	7 EXPENDITURE P
010-746-20014-00000	Retirement	7 EXPENDITURE P
010-746-20015-00000	Workers Compensation	7 EXPENDITURE P
010-746-20016-00000	Health Insurance	7 EXPENDITURE P
010-746-20017-00000	Unemployment Insurance	7 EXPENDITURE P
010-747-10110-00000	Salaries	7 EXPENDITURE P
010-747-10110-03600	Director of Administrative Services	7 EXPENDITURE P
010-747-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
010-747-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
010-747-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-747-19999-00000	Reclassifications	7 EXPENDITURE P
010-747-19999-00001	Reclassification Allowance	7 EXPENDITURE P
010-747-20013-00000	Social Security	7 EXPENDITURE P
010-747-20014-00000	Retirement	7 EXPENDITURE P
010-747-20015-00000	Workers Compensation	7 EXPENDITURE P
010-747-20016-00000	Health Insurance	7 EXPENDITURE P
010-747-20022-00000	Unemployment Benefit Reimbursement	7 EXPENDITURE P
010-747-20025-00000	Furlough	7 EXPENDITURE P
010-747-20026-00000	ARC for OPEB	7 EXPENDITURE P
010-747-20027-00000	Dental Insurance	7 EXPENDITURE P
010-747-20028-00000	Vision Insurance	7 EXPENDITURE P
010-747-20050-00000	Temporary Agency Fee	7 EXPENDITURE P
010-747-30018-00000	Travel	7 EXPENDITURE P
010-747-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
010-747-30025-00000	Professional	7 EXPENDITURE P
010-747-30037-00000	Equip (Leased or Rented)	7 EXPENDITURE P
010-747-30041-00000	Telecommunications	7 EXPENDITURE P
010-747-30056-00000	Data Processing	7 EXPENDITURE P
010-747-30059-00000	Copier Click Charges	7 EXPENDITURE P
010-747-30061-00000	Insurance	7 EXPENDITURE P
010-747-30062-00000	Medical	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
010-747-30066-00000	P & L Insurance	7 EXPENDITURE P
010-747-30068-00000	Advertising	7 EXPENDITURE P
010-747-30080-00000	Dues Organizations	7 EXPENDITURE P
010-747-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
010-747-40027-00000	Safety Equipment	7 EXPENDITURE P
010-747-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
010-747-40032-00000	Operational	7 EXPENDITURE P
010-747-40034-00000	Food	7 EXPENDITURE P
010-747-40045-00000	IT Replacement Eq./Software	7 EXPENDITURE P
010-747-40102-00000	Periodicals	7 EXPENDITURE P
010-747-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
010-747-50845-00000	Capital IT Equip./Software	7 EXPENDITURE P
010-747-50870-00000	Vehicles, Capital Expenditures	7 EXPENDITURE P
010-747-60725-00000	Handicapped Services	7 EXPENDITURE P
010-747-60767-00000	Contingency Employment Issues	7 EXPENDITURE P
010-747-60768-00000	Contingency Overtime	7 EXPENDITURE P
010-747-80710-00000	Vehicle Maintenance Admin Services	7 EXPENDITURE P
010-747-81710-00000	Gasoline Administrative Services	7 EXPENDITURE P
010-747-81747-00000	Gasoline - Administrative Services	7 EXPENDITURE P
010-777-10110-00000	Salaries	7 EXPENDITURE P
010-777-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
010-777-20013-00000	Social Security	7 EXPENDITURE P
010-777-20014-00000	Retirement	7 EXPENDITURE P
010-777-20015-00000	Workers' Compensation	7 EXPENDITURE P
010-777-20016-00000	Health Insurance	7 EXPENDITURE P
010-801-60801-00000	Rural Fire Insurance Fees	7 EXPENDITURE P
010-803-60030-00000	Bond Sinking Prior 1981	7 EXPENDITURE P
010-803-60033-00000	Bond Sinking Fund 1993	7 EXPENDITURE P
010-803-60034-00000	Bond Sinking 1993 SW	7 EXPENDITURE P
010-803-60035-00000	2000 Lila Doyle Bond Sinking	7 EXPENDITURE P
010-803-60036-00000	Delinquent Bonds	7 EXPENDITURE P
010-803-60037-00000	2001 Courthouse Bond Sinking	7 EXPENDITURE P
010-803-60038-00000	Borg Warner	7 EXPENDITURE P
010-803-60039-00000	2002 Emergency Ser Facility BondSnk	7 EXPENDITURE P
010-803-60100-00000	Bond Sinking 1991	7 EXPENDITURE P
011-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
011-001-00010-71002	Comm First Bank - Admin Acct.	1 ASSET P
011-001-00010-71005	Wachovia Firemens Fund	1 ASSET P
011-001-00010-71025	TD Bank-Rural Fire Account	1 ASSET P
011-001-00010-71027	Community 1st Firemens Fund	1 ASSET P
011-001-00010-71042	TD - ACH	1 ASSET P
011-001-00020-71108	Accounts Receivable	1 ASSET P
011-001-00020-71113	Accrued Interest Receivable	1 ASSET P
011-001-00020-71125	Due From Other Governments	1 ASSET P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
011-001-00020-71402 Due from County Agencies	1 ASSET	P
011-001-00030-71205 Rural Fire Investment	1 ASSET	P
011-001-00030-71206 Investment, Keowee Fire Tax Dist	1 ASSET	P
011-001-00060-73000 Accounts Payable CSI Only	2 LIABILITY	P
011-001-00070-73402 Oconee Fireman's Ins & Ins	2 LIABILITY	P
011-001-00070-73408 SC SBT Firemens Association	2 LIABILITY	P
011-001-00070-73410 Firemans Ins Long Creek	2 LIABILITY	P
011-001-00070-73411 Firemans Ins Picket Post	2 LIABILITY	P
011-001-00070-73412 Firemans Ins Salem	2 LIABILITY	P
011-001-00070-73413 Firemans Ins Cross Roads	2 LIABILITY	P
011-001-00070-73414 Firemans Ins West Union	2 LIABILITY	P
011-001-00070-73415 Firemans Ins Keowee Ebenezer	2 LIABILITY	P
011-001-00070-73416 Firemans Ins Cleveland	2 LIABILITY	P
011-001-00070-73417 Firemans Ins Friendship	2 LIABILITY	P
011-001-00070-73418 Firemans Ins Fair Play	2 LIABILITY	P
011-001-00070-73419 Firemans Ins Mountain Rest	2 LIABILITY	P
011-001-00070-73420 Firemans Ins South Union	2 LIABILITY	P
011-001-00070-73421 Firemans Ins Oakway	2 LIABILITY	P
011-001-00070-73422 Firemans Ins Corinth-Shiloh	2 LIABILITY	P
011-001-00070-73423 Firemans Ins Walhalla	2 LIABILITY	P
011-001-00070-73424 Firemans Ins Westminster	2 LIABILITY	P
011-001-00070-73425 Firemans Ins Seneca	2 LIABILITY	P
011-001-00070-73426 Firemans Ins Keowee Key Fire	2 LIABILITY	P
011-001-00070-73427 Firemans Ins Holly Springs	2 LIABILITY	P
011-001-00100-75000 Fund Balance	3 EQUITY	P
011-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURCE	P
011-095-00171-70010 Interfund Transfer Out-10 Fund	9 FINANCING USE	P
012-001-00010-00061 BB&T-2010 Pointe West Proj Bank Acc	1 ASSET	P
012-001-00010-00062 US Bank Int Acct #8000/Pointe West	1 ASSET	P
012-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
012-001-00010-71002 Community First Bank	1 ASSET	P
012-001-00010-71020 CF State and Federal Grants	1 ASSET	P
012-001-00010-71021 CF AP Condemnation Escrow	1 ASSET	P
012-001-00010-71035 Special Source Bond Checking	1 ASSET	P
012-001-00010-71040 Newry Special Project	1 ASSET	P
012-001-00010-71042 TD Bank-ACH Acct #2551	1 ASSET	P
012-001-00010-71045 Special Source Bond Sweep Account	1 ASSET	P
012-001-00010-71055 Wachovia Bank 911 Eq Fund	1 ASSET	P
012-001-00010-71077 Deutsche Bank-2015 Cap Lease	1 ASSET	P
012-001-00010-71086 Duetche Bank -2013 Capital Lease	1 ASSET	P
012-001-00010-71087 Morgan Stanley Acct 740400118	1 ASSET	P
012-001-00011-00062 US Bank Princ #8001/Pointe West	1 ASSET	P
012-001-00020-20010 Investment Lila Doyle	1 ASSET	P
012-001-00020-20015 Investment Courthouse	1 ASSET	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-001-00020-60282	1 ASSET	P
012-001-00020-71101	1 ASSET	P
012-001-00020-71107	1 ASSET	P
012-001-00020-71108	1 ASSET	P
012-001-00020-71113	1 ASSET	P
012-001-00020-71125	1 ASSET	P
012-001-00020-71126	1 ASSET	P
012-001-00020-71410	1 ASSET	P
012-001-00020-73320	1 ASSET	P
012-001-00030-71028	1 ASSET	P
012-001-00030-71204	1 ASSET	P
012-001-00030-71249	1 ASSET	P
012-001-00030-71314	1 ASSET	P
012-001-00040-71740	1 ASSET	P
012-001-00055-73380	2 LIABILITY	P
012-001-00060-00850	2 LIABILITY	P
012-001-00060-73000	2 LIABILITY	P
012-001-00060-73001	2 LIABILITY	P
012-001-00060-73002	2 LIABILITY	P
012-001-00060-73003	2 LIABILITY	P
012-001-00060-73004	2 LIABILITY	P
012-001-00060-73005	2 LIABILITY	P
012-001-00060-73006	2 LIABILITY	P
012-001-00060-73009	2 LIABILITY	P
012-001-00060-73010	2 LIABILITY	P
012-001-00060-73060	2 LIABILITY	P
012-001-00060-73999	2 LIABILITY	P
012-001-00100-75000	3 EQUITY	P
012-001-00100-75016	3 EQUITY	P
012-001-00101-75022	3 EQUITY	P
012-001-00102-75041	3 EQUITY	P
012-001-00104-75085	3 EQUITY	P
012-080-00170-00046	4 REVENUE	P
012-080-00170-00061	8 FINANCING SOURCE	P
012-080-00170-00860	8 FINANCING SOURCE	P
012-080-00170-07150	4 REVENUE	P
012-080-00170-07180	4 REVENUE	P
012-080-00170-21220	4 REVENUE	P
012-080-00805-00089	4 REVENUE	P
012-080-00805-07151	4 REVENUE	P
012-080-00805-08888	8 FINANCING SOURCE	P
012-080-00805-09999	8 FINANCING SOURCE	P
012-080-00805-10337	4 REVENUE	P
012-080-00805-10340	4 REVENUE	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-080-00805-10345	Borrowed for Hangar	4 REVENUE P
012-080-00805-11707	OFS-Special Source Revenue Bond	4 REVENUE P
012-080-00805-20015	Bond Courthouse	4 REVENUE P
012-080-00805-20020	Lila Doyle Interest	4 REVENUE P
012-080-00805-20030	Courthouse CD Interest	4 REVENUE P
012-080-00805-20050	Detention Center GOB	4 REVENUE P
012-080-00805-28000	Real Estate Collections	4 REVENUE P
012-080-00805-28600	Homestead Exemption	4 REVENUE P
012-080-00805-28700	MFGR Distribution	4 REVENUE P
012-080-00805-29000	Vehicle Tax Collection	4 REVENUE P
012-080-00805-29500	Motor Carrier	4 REVENUE P
012-080-00805-29600	BMW Taxes	4 REVENUE P
012-080-00805-31010	911 CLEC Wireless	4 REVENUE P
012-080-00805-31011	911 CLEC Wireless Interest Income	4 REVENUE P
012-080-00805-36000	Bellsouth Wireless	4 REVENUE P
012-080-00805-36001	Bellsouth Wireless Interest Income	4 REVENUE P
012-080-00805-40225	B&C BD Div Regional Dev	4 REVENUE P
012-080-00805-40230	Newry Sewer	4 REVENUE P
012-080-00805-43020	Land AQ AIO 3-45-0016-03	4 REVENUE P
012-080-00805-43050	Term Building EDA 04-01-04174	4 REVENUE P
012-080-00805-43080	Airport Improvement Program	4 REVENUE P
012-080-00805-60282	Bond Emergency Service Facility	4 REVENUE P
012-080-00805-60289	Interest Emergency Ser Facility	4 REVENUE P
012-080-00805-60885	Bridge Replacement From RQ Sales	4 REVENUE P
012-080-00805-71046	Interest Econ Dev Rev Bond Invest	4 REVENUE P
012-080-00805-80000	Reidhead Property	4 REVENUE P
012-080-00805-90707	Economic Development	4 REVENUE P
012-080-00805-91049	Airport Fencing Project-Local	4 REVENUE P
012-080-00805-95060	Duke Energy Rebates 2018 Lease HVAC	4 REVENUE P
012-080-00805-99005	2008 CDBG Workforce Center- Local	4 REVENUE P
012-080-00805-99997	Miscellaneous Reimbursement	4 REVENUE P
012-080-00805-99999	Miscellaneous Capital Projects	4 REVENUE P
012-080-00825-00055	Pointe West - BREC Util Tax Grant	4 REVENUE P
012-080-00825-90089	ATAX Grant Rev - S Cove Renov	4 REVENUE P
012-080-00840-00061	Interest Income Pointe West Project	4 REVENUE P
012-080-00840-00062	Int Income US Bank Interest #8000	4 REVENUE P
012-080-00840-00072	Detention Center Investment Earning	4 REVENUE P
012-080-00840-00077	Interest Earnings-2015 Cap Lease	4 REVENUE P
012-080-00840-00086	Investment Earnings-Morgan Stanley	4 REVENUE P
012-080-00840-02018	Interest Earning-2018 BB&T Cap Leas	4 REVENUE P
012-080-00841-00062	Interest Inc US Bank Princ #8001	4 REVENUE P
012-080-00898-76601	OFS-Det Ctr 2011 GO Bond	8 FINANCING SOUR P
012-080-00899-76000	Bridges/Culverts Veh Collections	4 REVENUE P
012-080-00899-76001	Bridges/Culverts Vehicle Bad Checks	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-080-00899-76002	Bridges/Culverts Vehicle Refunds	4 REVENUE P
012-080-00899-76003	PT CO Bridges/Culverts CY RE Treas	4 REVENUE P
012-080-00899-76004	PT Bridg/Culvert CY RE DT Mar-June	4 REVENUE P
012-080-00899-76005	PT CO Bridge/Culvert DT RE	4 REVENUE P
012-080-00899-76006	PT CO Bridg/Culv RE BC Treasurer	4 REVENUE P
012-080-00899-76009	PT CO Bridges/Culverts CY RE Pen	4 REVENUE P
012-080-00899-76010	Bridg/Culv CY RE DT Mar-June Pen	4 REVENUE P
012-080-00899-76012	PT Bridges/Culverts Homestead Exemp	4 REVENUE P
012-080-00899-76013	PT Bridges/Culverts DT RE Penalty	4 REVENUE P
012-080-00899-76014	PT Bridges/Culverts DT BC	4 REVENUE P
012-080-00899-76016	PT Bridges/Culverts FILOT Collect	4 REVENUE P
012-080-00899-76018	PT CO Bridges/Culverts BMW Taxes	4 REVENUE P
012-080-00899-76019	PT CO Bridges/Culverts Manuf Reim	4 REVENUE P
012-080-00899-76020	PT Bridges/Culverts Motor Carrier	4 REVENUE P
012-080-00899-76025	PT Bridges/Culverts RE Refunds	4 REVENUE P
012-080-00899-76026	PT Bridges/Culverts RE Refunds Pen	4 REVENUE P
012-080-00899-76050	PT Bridges/Culverts Rollback Taxes	4 REVENUE P
012-081-00810-00718	Solid Waste Equip. Replacement	4 REVENUE P
012-081-00810-10340	Miscellaneous Income	4 REVENUE P
012-081-00810-19050	State Wireless	4 REVENUE P
012-081-00810-19051	State Wireless Interest Income	4 REVENUE P
012-081-00810-20051	SC Division of Aeronautics Grant	4 REVENUE P
012-081-00810-40200	CDBG Newry Sewer (3L99011)	4 REVENUE P
012-081-00810-40230	Newry Sewer	4 REVENUE P
012-081-00810-40350	HVAC Walhalla Health State	4 REVENUE P
012-081-00810-43080	Airport Improvement Program	4 REVENUE P
012-081-00810-82002	DSS Revenue for New Bldg.	4 REVENUE P
012-081-00810-91049	Airport Fencing Project - State	4 REVENUE P
012-081-00810-97002	Airport Hangar (State)	4 REVENUE P
012-081-00810-97009	Infrastructure (Aid to Subdivision)	4 REVENUE P
012-081-00810-97075	SCDOA Shiloh Relocation - State	4 REVENUE P
012-081-00810-97091	AIP 11 (State)	4 REVENUE P
012-081-00810-97092	AIP 00 Envmtl Assessment State	4 REVENUE P
012-081-00810-97093	AIP 13 Prelim Engrngng State	4 REVENUE P
012-081-00810-97094	AIP 14 State Revenue	4 REVENUE P
012-081-00810-97095	AIP15-Design Run/Taxiway-State	4 REVENUE P
012-081-00810-97096	AIP 16 Line of Sight State	4 REVENUE P
012-081-00810-97097	AIP 17 State	4 REVENUE P
012-081-00810-97098	AIP 18 State	4 REVENUE P
012-081-00810-97099	AIP 19 State	4 REVENUE P
012-081-00810-97110	Airport SCDO Project #08-012	4 REVENUE P
012-081-00810-97120	Airport SCDO Project #08-019	4 REVENUE P
012-081-00810-97122	SCAC Grant #21-003 Aspalt Repair	4 REVENUE P
012-081-00810-99005	2008 CDBG Workforce Center State	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-081-00825-97023	AIP 23-Terminal Plan State Revenue	4 REVENUE P
012-081-00825-97101	AIP-Land/House-State	4 REVENUE P
012-081-00825-97102	AIP-Obstruct Clearing-State	4 REVENUE P
012-081-00825-97103	AIP 20-Runway 7 RPZ & Appr.-State	4 REVENUE P
012-081-00825-97104	AIP 21 State Revenue	4 REVENUE P
012-081-00825-97105	AIP 22-Land Acq. Ph. #2-State Rev.	4 REVENUE P
012-081-00825-97106	AIP24-.7 Ac Acq/RelocTAEDesOnly-Sta	4 REVENUE P
012-081-00825-97107	AIP25 - Mt Nebo Church Rd - State	4 REVENUE P
012-081-00825-97108	AIP 26-W Terminal Apron Prep-State	4 REVENUE P
012-081-00825-97109	AIP 29 - Murphy Land Acq. - State	4 REVENUE P
012-081-00825-97111	AIP 27-Expand T Apron, P+L-State	4 REVENUE P
012-081-00825-97121	Airport SCAC Grant 16-005 Revenue	4 REVENUE P
012-081-00825-97123	SCAC Grant Runway Repair Revenue	4 REVENUE P
012-082-00825-97023	AIP 23-Terminal Plan Federal Rev	4 REVENUE P
012-082-00825-97101	AIP-Land/House-Federal	4 REVENUE P
012-082-00825-97102	AIP-Obstruct Clearing-Federal	4 REVENUE P
012-082-00825-97103	AIP 20-Runway 7 RPZ & Appr.-Federal	4 REVENUE P
012-082-00825-97104	AIP 21 Federal Revenue	4 REVENUE P
012-082-00825-97105	AIP 22-Land Acq. Ph. #2-Fed. Rev.	4 REVENUE P
012-082-00825-97106	AIP24-.7 Ac Acq/RelocTAEDesOnly-Fed	4 REVENUE P
012-082-00825-97107	AIP25 - Mt Nebo Church Rd - Federal	4 REVENUE P
012-082-00825-97108	AIP 26-W Terminal Apron Prep-Federa	4 REVENUE P
012-082-00825-97109	AIP 29 - Murphy Land Acq. - Federal	4 REVENUE P
012-082-00825-97111	AIP 27-Expand T Apron, P+L-Federal	4 REVENUE P
012-082-00825-97113	AIP 30 Runway Rehab Proj-Fed Revenu	4 REVENUE P
012-082-00830-43080	Airport Improvement Program	4 REVENUE P
012-082-00830-91049	Airport Fencing Project-Federal	4 REVENUE P
012-082-00830-97015	ARC (Newry Infrastructure)	4 REVENUE P
012-082-00830-97090	AIP 09 (Federal)	4 REVENUE P
012-082-00830-97091	AIP 11 (Federal)	4 REVENUE P
012-082-00830-97092	AIP 12 Envmtl Assessment Federal	4 REVENUE P
012-082-00830-97093	AIP 13 Prelim Engnrng Federal	4 REVENUE P
012-082-00830-97094	AIP 14 FederalRevenue	4 REVENUE P
012-082-00830-97095	AIP15-Design Run/Taxiway-Federal	4 REVENUE P
012-082-00830-97096	AIP 16 Line of Sight Federal	4 REVENUE P
012-082-00830-97097	AIP 17 Federal	4 REVENUE P
012-082-00830-97098	AIP 18 Federal	4 REVENUE P
012-082-00830-97099	AIP 19 Federal	4 REVENUE P
012-090-00170-70010	Interfund Transfers In-10 Fund	8 FINANCING SOURC P
012-090-00170-70012	Transfers In from 10 Fund	8 FINANCING SOURC P
012-090-00170-70013	Interfund Transfers In-13 Fund	8 FINANCING SOURC P
012-090-00170-70020	Interfund Transfers In-20 Fund	8 FINANCING SOURC P
012-090-00170-70090	Interfund Transfers In-90 Fund	8 FINANCING SOURC P
012-090-00170-70210	Interfund Transfers In-210 Fund	8 FINANCING SOURC P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-090-00170-70215	Interfund Transfers In-215 Fund	8 FINANCING SOURCE P
012-090-00170-70225	Interfund Transfers In-225 Fund	8 FINANCING SOURCE P
012-090-00170-70230	Interfund Transfers In-230 Fund	8 FINANCING SOURCE P
012-090-00170-70235	Interfund Transfers In-235 Fund	8 FINANCING SOURCE P
012-090-00170-70240	Interfund Transfers In-240 Fund	8 FINANCING SOURCE P
012-090-00170-70245	Interfund Transfers In-245 Fund	8 FINANCING SOURCE P
012-090-00170-70250	Interfund Transfers In-250 Fund	8 FINANCING SOURCE P
012-090-00170-70260	Interfund Transfers In - Fund 260	8 FINANCING SOURCE P
012-090-00170-70315	Interfund Transfers In-315 Fund	8 FINANCING SOURCE P
012-090-00170-70320	Interfund Transfers In-320 Fund	8 FINANCING SOURCE P
012-090-00170-70515	Interfund Transfers In-515 Fund	8 FINANCING SOURCE P
012-090-00180-07190	OFS - Insurance Proceeds	8 FINANCING SOURCE P
012-090-00190-00086	OFS-2013 Cap Lease Proceeds	8 FINANCING SOURCE P
012-090-00190-00854	OFS-2020 GO Ref Bond Proceeds	8 FINANCING SOURCE P
012-090-00190-02018	OFS-2018 BB&T Capital Lease Proceed	8 FINANCING SOURCE P
012-090-00190-02021	OFS-2021 Cap Lease Proceeds	8 FINANCING SOURCE P
012-090-00195-10305	OFS - Sale of Capital Assets	8 FINANCING SOURCE P
012-090-00396-00046	OFS Extraord. Item-CH Settlement	8 FINANCING SOURCE P
012-090-00397-00000	OFS - Special Item	8 FINANCING SOURCE P
012-090-00854-76601	OFS-2020 GO Ref Bond	8 FINANCING SOURCE P
012-095-00171-70010	Interfund Transfer Out-10 Fund	9 FINANCING USE P
012-095-00171-70013	Interfund Transfer Out-13 Fund	9 FINANCING USE P
012-095-00171-70020	Interfund Transfer Out-20 Fund	9 FINANCING USE P
012-095-00171-70090	Interfund Transfer Out-90 Fund	9 FINANCING USE P
012-095-00171-70210	Interfund Transfer Out-210 Fund	9 FINANCING USE P
012-095-00171-70215	Interfund Transfer Out-215 Fund	9 FINANCING USE P
012-095-00171-70225	Interfund Transfer Out-225 Fund	9 FINANCING USE P
012-095-00171-70230	Interfund Transfer Out-230 Fund	9 FINANCING USE P
012-095-00171-70235	Interfund Transfer Out-235 Fund	9 FINANCING USE P
012-095-00171-70240	Interfund Transfer Out-240 Fund	9 FINANCING USE P
012-095-00171-70245	Interfund Transfer Out-245 Fund	9 FINANCING USE P
012-095-00171-70250	Interfund Transfer Out-250 Fund	9 FINANCING USE P
012-095-00171-70315	Interfund Transfer Out-315 Fund	9 FINANCING USE P
012-095-00171-70320	Interfund Transfer Out-320 Fund	9 FINANCING USE P
012-095-00171-70325	Interfund Transfers Out-325 Fund	9 FINANCING USE P
012-095-00171-70515	Interfund Transfer Out-515 Fund	9 FINANCING USE P
012-101-30025-00260	Professional-Sheriff's Dept Fire	7 EXPENDITURE P
012-101-50850-00260	Capital Buildings-Sheriff's Fire	7 EXPENDITURE P
012-101-50870-00000	Vehicles Capital Expenditures	7 EXPENDITURE P
012-101-50870-00077	Vehicles, Capital Expend 2015 lease	7 EXPENDITURE P
012-101-50870-00086	Vehicle Capital - 2013 Cap Lease	7 EXPENDITURE P
012-102-50102-00000	Burn Building	7 EXPENDITURE P
012-102-50870-00000	Vehicles/Equipment Capital Expend	7 EXPENDITURE P
012-102-50870-60890	Vehicles/Equipment Capital Haz-Mat	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-102-82012-00000	Tire Truck Keowee Ebenezer	7 EXPENDITURE P
012-102-82013-00000	Fire Trucks Capital Expenditures	7 EXPENDITURE P
012-104-50104-00000	Communications/911 Center	7 EXPENDITURE P
012-104-50840-00090	Communications Tower(Lease Funds)	7 EXPENDITURE P
012-104-50840-07150	911 Equipment Capital Lease Purchas	7 EXPENDITURE P
012-104-50840-07151	911 Equipment Exp APCO Grant	7 EXPENDITURE P
012-104-50840-19050	State Wireless	7 EXPENDITURE P
012-104-50840-31010	911 CLEC Wireless	7 EXPENDITURE P
012-104-50840-36000	Bellsouth Wireless	7 EXPENDITURE P
012-104-82009-00000	2 Communications Towers	7 EXPENDITURE P
012-105-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
012-106-50840-00086	Equipment Capital-2013 Cap Lease	7 EXPENDITURE P
012-106-50850-00072	Buildings Capital Expen-Det. Center	7 EXPENDITURE P
012-106-50860-00072	Capital Land - Detention Center	7 EXPENDITURE P
012-106-50870-00077	Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE P
012-106-50884-00072	Capital Dept Paving - Det Ctr	7 EXPENDITURE P
012-106-50951-00072	CMaR-Cap Bldg Det Ctr	7 EXPENDITURE P
012-106-50952-00072	Abatmnt/Demolition-Cap Bldg Det Ct	7 EXPENDITURE P
012-106-50953-00072	CMaR Design Conting-Cap Bld Det Ctr	7 EXPENDITURE P
012-106-50954-00072	CMaR Const Conting-Cap Bldg Det Ctr	7 EXPENDITURE P
012-106-50955-00072	Property Acquisitn-Cap Bldg Det Ctr	7 EXPENDITURE P
012-106-50956-00072	Owner Contingency-Cap Bldg Det Ctr	7 EXPENDITURE P
012-106-50957-00072	FFE-Cap Bldg Detention Center	7 EXPENDITURE P
012-106-50958-00072	FFE Conting-Cap Bldg Detention Ctr	7 EXPENDITURE P
012-106-50959-00072	Technology-Cap Bldg Detention Ctr	7 EXPENDITURE P
012-106-50960-00072	Technology Conting-Cap Bldg Det Ctr	7 EXPENDITURE P
012-106-50961-00072	2011 Arch/Eng Fees-Cap Bld Det Ctr	7 EXPENDITURE P
012-106-50962-00072	2013 Arch/Eng Fees-Cap Bld Det Ctr	7 EXPENDITURE P
012-106-50963-00072	Testing-Cap Bldg Detention Ctr	7 EXPENDITURE P
012-106-50964-00072	CGL Tran Serv/Div Prog-Cap Bld Det	7 EXPENDITURE P
012-106-50965-00072	PM-Capital Bldg Detention Center	7 EXPENDITURE P
012-106-55400-00072	2011 GO Bond Issuance Cost-Det Ctr	7 EXPENDITURE P
012-107-33022-00860	Maint. Bldg/Grounds - 2015 GO Bond	7 EXPENDITURE P
012-107-40031-00023	Non-Cap Equip- W E S Bldg.	7 EXPENDITURE P
012-107-50850-00023	Capital Bldgs W E S Bldg.	7 EXPENDITURE P
012-107-50850-00094	Cap Buildings-Bountyland Sub-Stat	7 EXPENDITURE P
012-107-50850-00860	Capital Buildings - 2015 GO Bond	7 EXPENDITURE P
012-107-50850-02010	S Cove Veh Storage Diveteam Boat	7 EXPENDITURE P
012-107-50860-00094	Capital Land - Marantha Land	7 EXPENDITURE P
012-107-50870-00000	Vehicles Capital Expenditures	7 EXPENDITURE P
012-107-50870-00077	Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE P
012-107-50871-00077	Fire Trucks - 2015 Lease	7 EXPENDITURE P
012-107-50871-00854	Fire Trucks-2020 GO Ref Bond	7 EXPENDITURE P
012-110-50840-00077	Capital Equipment-2015 Lease	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-110-50850-00000 Animal Control Facility	7 EXPENDITURE	P
012-110-50870-00077 Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE	P
012-110-82010-00000 Animal Shelter	7 EXPENDITURE	P
012-111-50850-00000 Buildings Capital Emergency Ser Fac	7 EXPENDITURE	P
012-200-00805-20010 Bond Proceeds	4 REVENUE	P
012-200-00805-20020 Lila Doyle	7 EXPENDITURE	P
012-203-50840-00086 Equipment Capital-2013 Cap Lease	7 EXPENDITURE	P
012-203-50870-00077 Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE	P
012-204-30025-00860 Professional - 2015 GO Bond	7 EXPENDITURE	P
012-204-33022-00860 Maint. Bldg/Grounds - 2015 GO Bond	7 EXPENDITURE	P
012-204-50840-00077 Capital Equipment - 2015 Lease	7 EXPENDITURE	P
012-204-50840-00188 Capital Equip-Local Tennis Courts	7 EXPENDITURE	P
012-204-50840-90088 Capital Equip-LAT Tennis Courts	7 EXPENDITURE	P
012-204-50850-00086 Buildings Capital-2013 Cap Lease	7 EXPENDITURE	P
012-204-50850-00089 Capital Buildings-South Cove Renov	7 EXPENDITURE	P
012-204-50850-00860 Capital Buildings - 2015 GO Bond	7 EXPENDITURE	P
012-204-50850-90089 Cap Bldg - S Cove Renov ATAX Grant	7 EXPENDITURE	P
012-205-50850-00071 Capital Buildings-Chau Ram Sup Res	7 EXPENDITURE	P
012-206-33022-00081 Bldg Maint- Wal Library Roof Repair	7 EXPENDITURE	P
012-206-33022-00860 Maint. Bldg/Grounds - 2015 GO Bond	7 EXPENDITURE	P
012-206-50840-83000 Library Technology Expenditures	7 EXPENDITURE	P
012-206-50850-00000 Seneca Library Expenditure	7 EXPENDITURE	P
012-206-50850-00010 Walhalla Library Carpet Cap Expend	7 EXPENDITURE	P
012-206-50850-00860 Capital Buildings - 2015 GO Bond	7 EXPENDITURE	P
012-206-50860-00000 Land, Westminster Library Expansion	7 EXPENDITURE	P
012-206-50870-00077 Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE	P
012-206-50884-00209 Capital Dept Paving-Westminster Lib	7 EXPENDITURE	P
012-207-50850-00000 Recreation Complex	7 EXPENDITURE	P
012-301-40045-00086 Non-Capital IT Eq./Softwr	7 EXPENDITURE	P
012-301-50840-00000 Equip, Assessor's Mobile Video	7 EXPENDITURE	P
012-301-50870-00077 Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE	P
012-301-50870-00086 Vehicle Capital - 2013 Cap Lease	7 EXPENDITURE	P
012-306-50870-00086 Vehicle Capital - 2013 Cap Lease	7 EXPENDITURE	P
012-402-50850-00040 DSS Roof Renovation	7 EXPENDITURE	P
012-402-50850-00045 DSS Bay Renovations	7 EXPENDITURE	P
012-402-82002-00000 DSS Office Construction	7 EXPENDITURE	P
012-403-50840-00050 Capital Expenditures Equipment	7 EXPENDITURE	P
012-403-50850-00000 Health Dept Buildings Capital Expnd	7 EXPENDITURE	P
012-501-82004-00000 4th Floor Courthouse	7 EXPENDITURE	P
012-504-50870-00077 Vehicles, Capital Expend 2015 lease	7 EXPENDITURE	P
012-508-50840-02018 Capital Equip-2018 BB&T Cap Lease	7 EXPENDITURE	P
012-508-50850-00000 Courthouse Buildings Capital Expend	7 EXPENDITURE	P
012-508-82004-00046 Courthouse Remediation	7 EXPENDITURE	P
012-509-30025-00027 Professional- West Mag Renov	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-509-40031-00034	Non-Cap Equip-Westminster Magis	7 EXPENDITURE P
012-509-50850-00027	Cap Buildings- West Mag Renov	7 EXPENDITURE P
012-509-50850-00034	Cap Bldgs- Westminster Mag Const	7 EXPENDITURE P
012-509-50850-00039	Cap Bldg- Westminster Mag Bldg Const	7 EXPENDITURE P
012-601-30885-00899	Bridge & Culvert Repair Exp (Tax)	7 EXPENDITURE P
012-601-50840-00077	Capital Equipment - 2015 Lease	7 EXPENDITURE P
012-601-50840-00086	Equipment Capital-2013 Cap Lease	7 EXPENDITURE P
012-601-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
012-601-50850-00086	Buildings Capital-2013 Cap Lease	7 EXPENDITURE P
012-601-50850-02010	Covered Storage Area	7 EXPENDITURE P
012-601-50870-00000	Vehicles/Equipment Capital Expend	7 EXPENDITURE P
012-601-50870-00077	Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE P
012-601-50870-00086	Vehicle Capital - 2013 Cap Lease	7 EXPENDITURE P
012-601-50881-00000	Capital Road Paving - Master Acct	7 EXPENDITURE M
012-601-50885-00000	Capital Bridge/Culvert Construction	7 EXPENDITURE M
012-601-60885-00000	Bridges and Culverts	7 EXPENDITURE P
012-703-50840-00063	Pine Street / Misc Capital Projects	7 EXPENDITURE P
012-703-82003-00000	Pine Street Modifications	7 EXPENDITURE P
012-703-82005-00000	Miscellaneous Capital	7 EXPENDITURE P
012-707-50707-00000	Commerce Center Spec Building	7 EXPENDITURE P
012-707-50830-00055	Cap. Infrastructure, PW BREC Grant	7 EXPENDITURE P
012-707-50830-00061	Pointe West Project	7 EXPENDITURE P
012-707-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
012-707-50860-00000	Land Capital Expenditures	7 EXPENDITURE P
012-707-60707-00000	Infrastructure Econ Development	7 EXPENDITURE P
012-707-60707-00059	Infrastructure Econ Dev GCCP WWTP	7 EXPENDITURE P
012-707-60707-00060	Econ Dev GCCP Southern Entrance	7 EXPENDITURE P
012-707-60800-00707	Reidhead Property	7 EXPENDITURE P
012-707-62707-00000	Bond Issue Expenditures	7 EXPENDITURE P
012-707-63707-00000	Special Revenue Bond Bank Fees	7 EXPENDITURE P
012-707-82001-00000	I-85 Infrastructure	7 EXPENDITURE P
012-707-99005-00150	2008 CDBG Workforce Center Local	7 EXPENDITURE P
012-707-99005-00255	2008 CDBG Workforce Center State	7 EXPENDITURE P
012-709-33022-02021	Maint Bldgs/Grounds-2021 Cap Lease	7 EXPENDITURE P
012-709-50840-00077	Capital Equipment - 2015 Lease	7 EXPENDITURE P
012-709-55400-00077	Debt Issuance Costs-2015 Cap Lease	7 EXPENDITURE P
012-709-55400-00086	Bond Issuance Costs 2013 Cap Lease	7 EXPENDITURE P
012-711-10710-00062	Overtime Tax Center Project	7 EXPENDITURE P
012-711-20013-00000	Social Security	7 EXPENDITURE P
012-711-20013-00062	Soc. Security -OT- Tax Center Proj.	7 EXPENDITURE P
012-711-20014-00000	Retirement	7 EXPENDITURE P
012-711-20014-00062	Retirement-OT-Tax Center Project	7 EXPENDITURE P
012-711-20015-00000	Workers Compensation	7 EXPENDITURE P
012-711-30025-00062	Professional Tax Center Project	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-711-30056-00062	Data Processing Tax Center Proj	7 EXPENDITURE P
012-711-40031-00062	Non-Cap Equip-Tax Center Project	7 EXPENDITURE P
012-711-40032-00062	Operational Tax Center Project	7 EXPENDITURE P
012-711-40045-00086	Non-Cap IT Equip-2013 Cap Lease	7 EXPENDITURE P
012-711-40045-00095	Non-Cap IT Equip-Annual Replcmts	7 EXPENDITURE P
012-711-50820-00062	Intangible Cap Exp Tax Center Proj	7 EXPENDITURE P
012-711-50840-00000	IT Capital Expenditures (Generator)	7 EXPENDITURE P
012-711-50845-00086	Capital IT Equip/Software-2013 Leas	7 EXPENDITURE P
012-711-60293-50045	GIS Phase II (CIP 2004-05)	7 EXPENDITURE P
012-711-82007-00000	GIS Mapping Phase III & Final	7 EXPENDITURE P
012-711-82008-00000	GIS Fire Suppression	7 EXPENDITURE P
012-711-82011-00000	GIS Digitize of Land Use Map	7 EXPENDITURE P
012-711-82014-00000	GIS Parcel Post Network For Roads	7 EXPENDITURE P
012-711-82015-00000	Tax Center Proj. (Comp SW Control)	7 EXPENDITURE M
012-714-50870-00077	Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE P
012-717-82001-00000	Capital Infra (DSS, I-85, Animal)	7 EXPENDITURE P
012-718-33022-07190	Maint Bldgs/Grounds-Insurance Proc	7 EXPENDITURE P
012-718-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
012-718-50840-00077	Capital Equipment - 2015 Lease	7 EXPENDITURE P
012-718-50840-00086	Equipment Capital-2013 Cap Lease	7 EXPENDITURE P
012-718-50840-00090	Oil Water Separator (Lease Funds)	7 EXPENDITURE P
012-718-50841-00000	Solid Waste Equip. Replacement	7 EXPENDITURE P
012-718-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
012-718-50850-50718	SW Strawberry Farm MCC #1 Construc	7 EXPENDITURE P
012-718-50870-00077	Vehicles, Capital Expend 2015 Lease	7 EXPENDITURE P
012-718-60004-00000	Reidhead Property	7 EXPENDITURE P
012-720-30029-00000	Claims & Judgments Expend	7 EXPENDITURE P
012-720-30884-97123	Maint Paving-SCAC Grant Runway Rep	7 EXPENDITURE P
012-720-33022-97122	Maint Bldgs/Grnds SCAC Grant 21-003	7 EXPENDITURE P
012-720-50840-00086	Equipment Capital-2013 Cap Lease	7 EXPENDITURE P
012-720-50840-97121	Capital Equipment-SCAC Grant 16-005	7 EXPENDITURE P
012-720-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
012-720-50850-00053	T-Hangar Building. Capital Expendit	7 EXPENDITURE P
012-720-50860-00000	Airport Land Acquisition	7 EXPENDITURE P
012-720-50865-91049	Airport Fencing Project	7 EXPENDITURE P
012-720-60244-00000	Airport Development	7 EXPENDITURE P
012-720-82006-00000	Gas Pumps	7 EXPENDITURE P
012-720-97002-00000	Airport Hangar General	7 EXPENDITURE P
012-720-97008-00155	AIP 08 Federal	7 EXPENDITURE P
012-720-97023-00150	AIP 23-Terminal Plan Local Exp	7 EXPENDITURE P
012-720-97023-00155	AIP 23-Terminal Plan Federal Exp	7 EXPENDITURE P
012-720-97023-00255	AIP 23-Terminal Plan State Exp	7 EXPENDITURE P
012-720-97075-00000	SCDOA Shiloh Relocation Local	7 EXPENDITURE P
012-720-97075-00255	SCDOA Shiloh Relocation State	7 EXPENDITURE P

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012-720-97090-00000	AIP 09/10 General	7 EXPENDITURE P
012-720-97090-00150	AIP 09/10 Local	7 EXPENDITURE P
012-720-97090-00155	AIP 09/10 Federal	7 EXPENDITURE P
012-720-97090-00255	AIP 09/10 State	7 EXPENDITURE P
012-720-97091-00000	AIP 11 General	7 EXPENDITURE P
012-720-97091-00150	AIP 11 Local	7 EXPENDITURE P
012-720-97091-00155	AIP 11 Federal	7 EXPENDITURE P
012-720-97091-00255	AIP 11 State	7 EXPENDITURE P
012-720-97092-00000	AIP 12 Envmtl Assessment Local	7 EXPENDITURE P
012-720-97092-00150	AIP 12 Evmntl Assessment Local	7 EXPENDITURE P
012-720-97092-00155	AIP 12 Envmtl Assessment Federal	7 EXPENDITURE P
012-720-97092-00255	AIP 12 Envmtl Assessment State	7 EXPENDITURE P
012-720-97093-00000	AIP 13 Prelim Engnrng General	7 EXPENDITURE P
012-720-97093-00155	AIP 13 Prelim Engnrng Federal	7 EXPENDITURE P
012-720-97093-00255	AIP 13 Prelim Engnrng State	7 EXPENDITURE P
012-720-97094-00000	AIP 14 Master Plan Study Local	7 EXPENDITURE P
012-720-97094-00155	AIP 14 Master Plan Study Federal	7 EXPENDITURE P
012-720-97094-00255	AIP 14 Master Plan Study State	7 EXPENDITURE P
012-720-97095-00000	AIP15-Design Run/Taxiway Local	7 EXPENDITURE P
012-720-97095-00155	AIP15-Design Run/Taxiway Federal	7 EXPENDITURE P
012-720-97095-00255	AIP15-Design Run/Taxiway State	7 EXPENDITURE P
012-720-97096-00000	AIP 16 LIne of Sight Local	7 EXPENDITURE P
012-720-97096-00155	AIP 16 Line of Sight Federal	7 EXPENDITURE P
012-720-97096-00255	AIP 16 Line of Sight State	7 EXPENDITURE P
012-720-97097-00000	AIP 17 Local	7 EXPENDITURE P
012-720-97097-00155	AIP 17 Federal	7 EXPENDITURE P
012-720-97097-00255	AIP 17 State	7 EXPENDITURE P
012-720-97098-00000	AIP 18 Local	7 EXPENDITURE P
012-720-97098-00155	AIP 18 Federal	7 EXPENDITURE P
012-720-97098-00255	AIP 18 State	7 EXPENDITURE P
012-720-97099-00000	AIP 19 Local	7 EXPENDITURE P
012-720-97099-00155	AIP 19 Federal	7 EXPENDITURE P
012-720-97099-00255	AIP 19 State	7 EXPENDITURE P
012-720-97101-00000	AIP-Land/House-Local	7 EXPENDITURE P
012-720-97101-00155	AIP-Land/House-Federal	7 EXPENDITURE P
012-720-97101-00255	AIP-Land/House-State	7 EXPENDITURE P
012-720-97102-00000	AIP-Easements-Local	7 EXPENDITURE P
012-720-97102-00155	AIP-Easements-Federal	7 EXPENDITURE P
012-720-97102-00255	AIP-Easements-State	7 EXPENDITURE P
012-720-97103-00000	AIP 20-Runway 7 RPZ & Appr. - Local	7 EXPENDITURE P
012-720-97103-00155	AIP 20-Runway 7 RPZ & Appr.-Federal	7 EXPENDITURE P
012-720-97103-00255	AIP 20-Runway 7 RPZ & Appr.-State	7 EXPENDITURE P
012-720-97104-00000	AIP 21-Stub Taxiway Const-Local	7 EXPENDITURE P
012-720-97104-00155	AIP 21-Stub Taxiway Const-Federal	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
012-720-97104-00255	AIP 21-Stub Taxiway Const-State	7 EXPENDITURE P
012-720-97105-00000	AIP 22-Land Acq. Ph. #2-Local	7 EXPENDITURE P
012-720-97105-00155	AIP 22-Land Acq. Ph. #2-Federal	7 EXPENDITURE P
012-720-97105-00255	AIP 22-Land Acq. Ph. #2-State	7 EXPENDITURE P
012-720-97106-00150	AIP24-.7 Ac Acq/RelocTAEDesOnly-Loc	7 EXPENDITURE P
012-720-97106-00155	AIP24-.7 Ac Acq/RelocTAEDesOnly-Fed	7 EXPENDITURE P
012-720-97106-00255	AIP24-.7 Ac Acq/RelocTAEDesOnly-Sta	7 EXPENDITURE P
012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local	7 EXPENDITURE P
012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal	7 EXPENDITURE P
012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State	7 EXPENDITURE P
012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local	7 EXPENDITURE P
012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa	7 EXPENDITURE P
012-720-97108-00255	AIP 26-W Terminal Apron Prep-State	7 EXPENDITURE P
012-720-97109-00000	AIP 29 - Murphy Land Acq. - Local	7 EXPENDITURE P
012-720-97109-00155	AIP 29 - Murphy Land Acq. - Federal	7 EXPENDITURE P
012-720-97109-00255	AIP 29 - Murphy Land Acq. - State	7 EXPENDITURE P
012-720-97110-00255	Airport SCDO Project #08-012	7 EXPENDITURE P
012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local	7 EXPENDITURE P
012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal	7 EXPENDITURE P
012-720-97111-00255	AIP 27-Expand T Apron, P+L-State	7 EXPENDITURE P
012-720-97113-00155	AIP 30 Runway Rehab Proj-Federal	7 EXPENDITURE P
012-720-97120-00255	Airport SCDO Project #08-019	7 EXPENDITURE P
012-721-50870-00086	Vehicle Capital - 2013 Cap Lease	7 EXPENDITURE P
012-731-97003-00155	CDBG Newry Sewer (3L99011)	7 EXPENDITURE P
012-731-97004-00000	B&C BD Newry Infrastructure	7 EXPENDITURE P
012-731-97009-00000	Infrastructure	7 EXPENDITURE P
012-731-97015-00155	ARC (Newry Infrastructure)	7 EXPENDITURE P
012-731-97018-00000	SWAG Payments	7 EXPENDITURE P
012-860-55200-00000	Interest Payment -2015 GO Bond	7 EXPENDITURE P
012-894-50871-00000	Fire Truck-2021 Keowee GO Bond	7 EXPENDITURE P
013-001-00010-10504	Worthless Check Unit Bank Account	1 ASSET P
013-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
013-001-00010-71002	Community First Bank	1 ASSET P
013-001-00010-71015	Sheriff's State & Local DEA Seizure	1 ASSET P
013-001-00010-71020	CF State & Federal Grants	1 ASSET P
013-001-00010-71022	Sheriff's Federal DEA Seizure	1 ASSET P
013-001-00010-71030	Law Enforcement Block Grant	1 ASSET P
013-001-00010-71031	2004 LLEBG Grant Cash	1 ASSET P
013-001-00010-71040	Newry Sewer Project	1 ASSET P
013-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
013-001-00010-71058	Comm First-Conserv Land	1 ASSET P
013-001-00010-71072	TD Bank-Sheriff's Cleared Seizure	1 ASSET P
013-001-00010-71075	TD Bank-Sheriff's Federal Seizure	1 ASSET P
013-001-00010-71076	TD Bank-Sheriff's 1st Thou Seizure	1 ASSET P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-001-00010-71088 CFB Sheriff Seizure Acct #3276	1 ASSET	P
013-001-00010-71089 CFB Sheriff Community Activ #8243	1 ASSET	P
013-001-00010-71500 CFB Sex Offender Reg #5397	1 ASSET	P
013-001-00010-71501 CFB Explorer Post #6742	1 ASSET	P
013-001-00020-71020 CF State & Federal Grants	1 ASSET	P
013-001-00020-71108 Accounts Receivable	1 ASSET	P
013-001-00020-71125 Due from other Governments	1 ASSET	P
013-001-00020-71126 Accounts Receivable Federal	1 ASSET	P
013-001-00020-71128 AR-Oconee Alliance	1 ASSET	P
013-001-00020-71402 Due from County Agencies	1 ASSET	P
013-001-00020-71412 Due from General Fund	1 ASSET	P
013-001-00020-73314 Due from Agency Fund	1 ASSET	P
013-001-00020-73330 Interfund Balances General Fund	1 ASSET	P
013-001-00030-71028 State Investment Pool-Cons. Land	1 ASSET	P
013-001-00030-71204 Newry Sewer Project	1 ASSET	P
013-001-00040-71740 Prepaid Items	1 ASSET	P
013-001-00040-71763 Sheriff's Seized Property for Resal	1 ASSET	P
013-001-00055-73380 Bank Overdraft	2 LIABILITY	P
013-001-00060-73000 Accounts Payable	2 LIABILITY	P
013-001-00060-73001 Retainage Payable	2 LIABILITY	P
013-001-00060-73003 Accts Payable Encumbrance Reserve	2 LIABILITY	P
013-001-00060-73004 Deferred Revenue Unearned	2 LIABILITY	P
013-001-00060-73005 Deferred Revenue Unavailable	2 LIABILITY	P
013-001-00060-73006 Deferred Revenue - Seized Property	2 LIABILITY	P
013-001-00060-73009 Accounts Payable Manual Adjustment	2 LIABILITY	P
013-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
013-001-00060-73315 Sheriff Agency Payable	2 LIABILITY	P
013-001-00060-73999 Reserve for Encumbrance	2 LIABILITY	P
013-001-00060-91096 Sheriff State DEA Due to Admin Bank	2 LIABILITY	P
013-001-00060-91097 Sheriff Fed DEA Due to Admin Bank	2 LIABILITY	P
013-001-00065-73004 Sheriff Escrow Payable	2 LIABILITY	P
013-001-00090-73925 Accrued Payroll Expenditures	2 LIABILITY	P
013-001-00100-75000 FB, Unassigned-Misc Special Revenue	3 EQUITY	P
013-001-00101-75022 FB, Nonspendable-Prepaid Expend	3 EQUITY	P
013-001-00101-75027 FB, Nonspendable-Seized Assets	3 EQUITY	P
013-001-00102-75031 FB, Restricted-Public Safety	3 EQUITY	P
013-001-00102-75032 FB, Restricted-Culture & Recreation	3 EQUITY	P
013-001-00102-75033 FB, Restricted-Public Works	3 EQUITY	P
013-001-00102-75034 FB, Restricted-Health & Welfare	3 EQUITY	P
013-001-00102-75035 FB, Restricted-Judicial Services	3 EQUITY	P
013-001-00102-75036 FB, Restricted-Transportation	3 EQUITY	P
013-001-00102-75037 FB, Restricted-General Government	3 EQUITY	P
013-001-00102-75038 FB, Restricted-Economic Development	3 EQUITY	P
013-001-00102-75041 FB, Restricted-Capital Projects	3 EQUITY	P

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013-001-00104-75071	FB, Assigned-Public Safety	3 EQUITY P
013-001-00104-75076	FB, Assigned-Transportation	3 EQUITY P
013-001-00104-75085	FB, Assigned-Subsequent Yr's Budget	3 EQUITY P
013-080-00805-00001	Paralegal Position Reimbursement	4 REVENUE P
013-080-00805-00029	Veh Maint Scrap Metal Sales Revenue	4 REVENUE P
013-080-00805-00030	Inmate Serv-LEC Transit Van Upfit	4 REVENUE P
013-080-00805-00054	Donation for Comm Week Meal	4 REVENUE P
013-080-00805-00065	Fire Prevention Team Revenue	4 REVENUE P
013-080-00805-00066	Fire Explorer Post Revenue	4 REVENUE P
013-080-00805-08888	Encumbrance Reserve Plug Account	8 FINANCING SOURCE P
013-080-00805-10100	Sheriff Victims Assistance	4 REVENUE P
013-080-00805-10102	Rural Fire Haz-Mat Team	4 REVENUE P
013-080-00805-10300	Non-Capital Auction Sales Revenue	4 REVENUE P
013-080-00805-10340	Miscellaneous Income	4 REVENUE P
013-080-00805-10350	Encumbrance Adjustments	4 REVENUE P
013-080-00805-10500	LEPC/Haz-Mat	4 REVENUE P
013-080-00805-10504	Worthless Check Unit Revenue	4 REVENUE P
013-080-00805-10607	Lunney Museum Donations	4 REVENUE P
013-080-00805-11001	Library Donations	4 REVENUE P
013-080-00805-11002	Airport Donations	4 REVENUE P
013-080-00805-11903	Out of County Bond Fee CC	4 REVENUE P
013-080-00805-13500	Donations LEPC	4 REVENUE P
013-080-00805-14904	Impact Fee for Tires	4 REVENUE P
013-080-00805-14906	SW Recycling Containers Revenue	4 REVENUE P
013-080-00805-15350	Revenue Rescue Squad Banquet Don	4 REVENUE P
013-080-00805-16005	Litter Fines (10% OCSO)	4 REVENUE P
013-080-00805-16008	12% Assessment (MAG)	4 REVENUE P
013-080-00805-16009	12% Assessment (MUN)	4 REVENUE P
013-080-00805-16010	Surcharge Victim (MAG)	4 REVENUE P
013-080-00805-16011	Surcharge Victim (MUN)	4 REVENUE P
013-080-00805-16012	25% Solicitor Bond Estreatment	4 REVENUE P
013-080-00805-18850	Alexander Cannon Hill House	4 REVENUE P
013-080-00805-31104	D Power Donation (Comm Eqmt/Trng)	4 REVENUE P
013-080-00805-38841	GIS Contribution	4 REVENUE P
013-080-00805-41911	Dare Fund Contributions	4 REVENUE P
013-080-00805-50110	Animal Control Donations Revenue	4 REVENUE P
013-080-00805-50206	Donations, Library Construction	4 REVENUE P
013-080-00805-50400	Solicitor Victims Assistance	4 REVENUE P
013-080-00805-53900	Revenue Rescue Squad Equip Donation	4 REVENUE P
013-080-00805-57000	Seneca Health Clinic Donations	4 REVENUE P
013-080-00805-58000	Donations Economic Development	4 REVENUE P
013-080-00805-60050	Spay & Neutered Program	4 REVENUE P
013-080-00805-60060	Save an Animal Program	4 REVENUE P
013-080-00805-60100	Road Paving	4 REVENUE P

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013-080-00805-60101	Bridges	4 REVENUE P
013-080-00805-71500	Local Rev. Sex Offender Reg #5397	4 REVENUE P
013-080-00805-71501	Local Rev. Explorer Post #6742	4 REVENUE P
013-080-00805-71510	State & Local DEA	4 REVENUE P
013-080-00805-73700	General Sessions (Code 38)	4 REVENUE P
013-080-00805-73800	General Sessions (SU)	4 REVENUE P
013-080-00805-77040	OC Tourism Comm Grant	4 REVENUE P
013-080-00805-90100	Santee Cooper Economic Dev Grant	4 REVENUE P
013-080-00805-90104	Advance SC Website Translation	4 REVENUE P
013-080-00805-90105	Greenfield Industries	4 REVENUE P
013-080-00805-90106	Econ Dev -SC Power Team Grant	4 REVENUE P
013-080-00805-90200	Econ Develop Utility Tax Credit ATT	4 REVENUE P
013-080-00805-90201	ATT Equipment Upgrades FY10 Econ	4 REVENUE P
013-080-00805-90202	FY 2010 PARD Local Match	4 REVENUE P
013-080-00805-90707	Industrial Park Development	4 REVENUE P
013-080-00805-90708	Industrial Park Develop BellSouth	4 REVENUE P
013-080-00805-90709	Appalachian Dev Ind Recruitment	4 REVENUE P
013-080-00805-90800	Westminster Library In Memory Of	4 REVENUE P
013-080-00805-91001	Duke Energy Relicensing Agt Rev	4 REVENUE P
013-080-00805-91009	Bulletproof Vest - Local Match	4 REVENUE P
013-080-00805-91018	WalMart Fire Prevention Grant	4 REVENUE P
013-080-00805-91024	High Fall Boy Scout DP Project	4 REVENUE P
013-080-00805-91028	Earl House Grant Revenue	4 REVENUE P
013-080-00805-91031	Altera Polymers Grant CL10066	4 REVENUE P
013-080-00805-91032	CollinsCraft Grant S1922	4 REVENUE P
013-080-00805-91037	Fort Hill Grant-SC Magazine Ad	4 REVENUE P
013-080-00805-91038	Santee Cooper I-Pad Grant	4 REVENUE P
013-080-00805-91042	Crime Victims with Disabilities Grt	4 REVENUE P
013-080-00805-91054	Santee Cooper Computer Grant	4 REVENUE P
013-080-00805-91075	Donations Rural Fire Training	4 REVENUE P
013-080-00805-91080	Donations for Arts & Historical	4 REVENUE P
013-080-00805-91088	Revenue -Sheriff Seizure #3276	4 REVENUE P
013-080-00805-91089	Revenue -Sheriff Comm Act #8243	4 REVENUE P
013-080-00805-91090	Interest Edward Byrne Memorial	4 REVENUE P
013-080-00805-91093	2009 VAWA Local Match	4 REVENUE P
013-080-00805-91098	Precious Metals Permit Fee-Sheriff	4 REVENUE P
013-080-00805-91099	Nonferrous Metal Permit Fee-Sheriff	4 REVENUE P
013-080-00805-91114	Sheriff's Calendar Revenue	4 REVENUE P
013-080-00805-91127	SDOC Elementary SRO Revenue	4 REVENUE P
013-080-00805-91129	FY17 DEA Officer Local Revenue	4 REVENUE P
013-080-00805-91173	Al-Cans Rev-Burn Ctr Children	4 REVENUE P
013-080-00805-91180	CERT Under Fire 911-Signs Revenue	4 REVENUE P
013-080-00805-92005	FY03 OC Tourism Grant Brochures	4 REVENUE P
013-080-00805-92008	PRT Office Jet HP7130 (ATax Grant)	4 REVENUE P

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013-080-00805-93201 Duke Energy Boy Scout Eagle Project	4 REVENUE	P
013-080-00805-97003 Blue Ridge Electric Shell Building	4 REVENUE	P
013-080-00805-97005 Land Conservation Donations	4 REVENUE	P
013-080-00805-97013 ATT Timken Change Lanes	4 REVENUE	P
013-080-00805-97060 Blue Ridge Electric Project	4 REVENUE	P
013-080-00805-97070 Blue Ridge Electric Printer Project	4 REVENUE	P
013-080-00805-97080 Palmetto Economic Development	4 REVENUE	P
013-080-00825-00064 OCIG Video Grant Revenue	4 REVENUE	P
013-080-00825-00085 Keese Fdn. Life Jacket Board Revenue	4 REVENUE	P
013-080-00825-91026 WalMart Community Grant	4 REVENUE	P
013-080-00825-91069 Revenue-Dollar Gen. Literacy Fdn.	4 REVENUE	P
013-080-00825-91079 Mtn Lakes CVB Contrib-Sign Grant	4 REVENUE	P
013-080-00825-91082 Santee Cooper Grant Rev-Office Eq	4 REVENUE	P
013-080-00825-91109 State Farm Grant Revenue	4 REVENUE	P
013-080-00825-91172 FYE18 FM Global Grant	4 REVENUE	P
013-080-00825-91176 Walmart Smoke Detector Grant Rev	4 REVENUE	P
013-080-00825-91702 P&S Smith Fdn SW Ed Bldg Revenue	4 REVENUE	P
013-080-00825-92028 Duke Energy KeTox HEP Grant Rev	4 REVENUE	P
013-080-00825-92029 Westminster Match-FFY16 VOCA Veh Gr	4 REVENUE	P
013-080-00825-92038 Donation-United Methodist-Wildfires	4 REVENUE	P
013-080-00825-92039 Duke Keowee Water Safety Revenue	4 REVENUE	P
013-080-00825-92049 Golden Corner Pickleball Donation	4 REVENUE	P
013-080-00825-92053 Emily DeRoberts Sesquicentennial	4 REVENUE	P
013-080-00825-92063 SCWF Volunteer Lunches	4 REVENUE	P
013-080-00825-92069 ALA Census Mini Grant Revenue	4 REVENUE	P
013-080-00825-92227 Duke High Falls Master Plan Revenue	4 REVENUE	P
013-080-00825-92228 Jr Naturalist-P&S Smith Fdn Revenue	4 REVENUE	P
013-080-00825-92230 Duke Energy-Chau Ram Path Revenue	4 REVENUE	P
013-080-00825-93101 City of Walhalla Vehicle Grant	4 REVENUE	P
013-080-00825-93202 Duke Energy Fire Training Grant Rev	4 REVENUE	P
013-080-00825-93701 CTCL COVID-19 Grant-Voter Reg Rev	4 REVENUE	P
013-080-00825-96004 Gallo Business Media Grant Revenue	4 REVENUE	P
013-080-00825-97024 SDOC Recycling Grant Revenue	4 REVENUE	P
013-080-00825-97124 Titan Aviation Funds	4 REVENUE	P
013-080-00830-91096 Local Revenue - State DEA Seizure	4 REVENUE	P
013-080-00835-90205 Chau Ram Misc Donations Rev	4 REVENUE	P
013-080-00835-91051 CERT Donations	4 REVENUE	P
013-080-00835-91087 Project Lifesaver-Sheriff Revenue	4 REVENUE	P
013-080-00835-91111 Sheriff's Employee Donation Revenue	4 REVENUE	P
013-080-00835-91112 Sheriff's K-9 Donations Revenue	4 REVENUE	P
013-080-00835-91113 Sheriff's Elem SRO Ed Materials Rev	4 REVENUE	P
013-080-00835-91160 Donation to Road Dept for Food	4 REVENUE	P
013-080-00835-91175 Donations-Anna McCall Mimms Rescue	4 REVENUE	P
013-080-00835-91181 Emerg Services Misc Donations	4 REVENUE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-080-00835-92013	LJ Chastain Library Donation Rev	4 REVENUE P
013-080-00835-92056	Library -Nettles Trust Donation Rev	4 REVENUE P
013-080-00835-97089	Airport Popcorn Donation Revenue	4 REVENUE P
013-080-00840-71028	Interest Income-Invest Pool-Con Lnd	4 REVENUE P
013-080-00840-71501	Interest Rev-Explorer Post #6742	4 REVENUE P
013-080-00840-71510	Interest Income-State & Local DEA	4 REVENUE P
013-080-00840-71511	Interest Income-Federal DEA	4 REVENUE P
013-080-00840-91088	Interest Rev-Sheriff Seizure #3276	4 REVENUE P
013-080-00840-91089	Interest Rev-Sheriff Comm Act #8243	4 REVENUE P
013-080-00840-91096	Interest Rev - State DEA Seizure	4 REVENUE P
013-080-00840-91097	Interest Rev - Fed DEA Seizure	4 REVENUE P
013-081-00805-60370	SC Rural Health Training Grant Rev.	4 REVENUE P
013-081-00810-00069	PARD S Cove Campsite Renov Phase 2	4 REVENUE P
013-081-00810-11003	DHEC/Red Cross LIB Grant	4 REVENUE P
013-081-00810-14904	Impact Fees for Tires	4 REVENUE P
013-081-00810-14915	DHEC Grant 37-WO F2947	4 REVENUE P
013-081-00810-19003	Heritage Corridor	4 REVENUE P
013-081-00810-19004	Blue Ridge Art Council	4 REVENUE P
013-081-00810-19005	Greater Seneca Chamber	4 REVENUE P
013-081-00810-19006	Lunney Museum	4 REVENUE P
013-081-00810-19007	Alexander Cannon Hill	4 REVENUE P
013-081-00810-19009	Oconee Community Theatre	4 REVENUE P
013-081-00810-20005	Aid to Subdivision OC Infrastructue	4 REVENUE P
013-081-00810-21000	Library State Funds	4 REVENUE P
013-081-00810-21001	Library Reading Assistance	4 REVENUE P
013-081-00810-21012	Tier 2 Staying Connected Grant-Lib.	4 REVENUE P
013-081-00810-22000	C Fund Road SC	4 REVENUE P
013-081-00810-22900	Mini Bottle	4 REVENUE P
013-081-00810-29088	C-Funds Paving PIN 29088	4 REVENUE P
013-081-00810-33363	C-Funds Paving PIN 33363	4 REVENUE P
013-081-00810-38840	Mapping System Grant	4 REVENUE P
013-081-00810-45000	Teen Pregonancy Prevention	4 REVENUE P
013-081-00810-50000	Rotation Beacon Grant	4 REVENUE P
013-081-00810-60355	Water REC Fund	4 REVENUE P
013-081-00810-71510	State & Local DEA	4 REVENUE P
013-081-00810-90101	Timken Lanes Grant	4 REVENUE P
013-081-00810-90102	DOC Economic Vision	4 REVENUE P
013-081-00810-90103	C-Fund Timken Lanes Project	4 REVENUE P
013-081-00810-90202	PARD FY 10	4 REVENUE P
013-081-00810-91044	Poe Creek Forest	4 REVENUE P
013-081-00810-91045	STOP-VAWA GRANT	4 REVENUE P
013-081-00810-91055	DCSIP Criminal Demestic Violence	4 REVENUE P
013-081-00810-91060	Homeland Security Allocation Grant	4 REVENUE P
013-081-00810-91061	Homeland Security Sheriff's Depart	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-081-00810-91070	Methamphetamine Training Grant	4 REVENUE P
013-081-00810-91071	Child/Elder Abuse Grant	4 REVENUE P
013-081-00810-91110	EOC Communications Support	4 REVENUE P
013-081-00810-91916	HAVA Grant State Revenue	4 REVENUE P
013-081-00810-92006	Palemtto Pride Landscape Project	4 REVENUE P
013-081-00810-92007	PARD Grant State Revenues	4 REVENUE P
013-081-00810-92010	PARD Swing Structures 2006	4 REVENUE P
013-081-00810-92015	PRT-Alexander Cannon-Hill House	4 REVENUE P
013-081-00810-92020	PARD ADA Sidewalks 2006	4 REVENUE P
013-081-00810-92025	FY10 Local Emer Man Perform Grant	4 REVENUE P
013-081-00810-92030	Heritage Corridor Video Conversion	4 REVENUE P
013-081-00810-92031	Heritage Corridor Tourism Dev Plan	4 REVENUE P
013-081-00810-92032	PARD FY 2011 Grant	4 REVENUE P
013-081-00810-92040	SCLA Conference Grant Library	4 REVENUE P
013-081-00810-92041	Collaborative Library Summer	4 REVENUE P
013-081-00810-92050	SC Forestry Comm Partnership	4 REVENUE P
013-081-00810-94003	EMS Grant In Aid FY02	4 REVENUE P
013-081-00810-94004	EMS Grant In Aid	4 REVENUE P
013-081-00810-94005	EMS Grant-In-Aid FY2005-06	4 REVENUE P
013-081-00810-94006	EMS - DUI Grant-In-Aid	4 REVENUE P
013-081-00810-95201	SC Heritage Corridor Markers	4 REVENUE P
013-081-00810-95206	Library PacHug Grant FY07	4 REVENUE P
013-081-00810-97010	GIS Grant (11/00-10/01)	4 REVENUE P
013-081-00810-97011	GIS Grant (11/01-10/02)	4 REVENUE P
013-081-00810-97012	Valenite Lanes Grant State Revenue	4 REVENUE P
013-081-00810-97025	GIS Grant (11/02-10/03)	4 REVENUE P
013-081-00810-97035	SW Increased Collection Grant FY09	4 REVENUE P
013-081-00810-97042	SW Used Oil Grant FY09	4 REVENUE P
013-081-00810-97052	SW Waste Tire Grant FY09	4 REVENUE P
013-081-00810-97053	Solid Waste Used Oil Grant FY10	4 REVENUE P
013-081-00810-97054	Solid Waste Tire FY10	4 REVENUE P
013-081-00810-97055	2011 Used Oil Grant	4 REVENUE P
013-081-00810-97056	2011 Waste Tire Grant	4 REVENUE P
013-081-00810-97081	Palmetto Pride Enforcement FY07-08	4 REVENUE P
013-081-00815-27436	C-Fund PCN P027436 Revenue	4 REVENUE P
013-081-00815-30905	C-Fund C PCN P030905 Revenue	4 REVENUE P
013-081-00815-30988	C-Fund C PCN P030988 Revenue	4 REVENUE P
013-081-00815-36893	C-Fund C PCN036893 GCCP Ent Rd	4 REVENUE P
013-081-00815-36949	C-Fund PCN36949 Revenue	4 REVENUE P
013-081-00815-40206	C-Fund Revenue PCN 40206	4 REVENUE P
013-081-00815-41500	C-Fund Revenue PCN 41500	4 REVENUE P
013-081-00815-41985	C-Fund PCN 41985	4 REVENUE P
013-081-00815-42919	C-Fund Revenue PCN 42919	4 REVENUE P
013-081-00816-23000	Surcharge Victims Assistance	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-081-00816-23001	4 REVENUE	P
013-081-00816-23005	4 REVENUE	P
013-081-00820-20176	4 REVENUE	P
013-081-00820-21006	4 REVENUE	P
013-081-00820-40225	4 REVENUE	P
013-081-00825-20561	4 REVENUE	P
013-081-00825-90105	4 REVENUE	P
013-081-00825-90716	4 REVENUE	P
013-081-00825-90718	4 REVENUE	P
013-081-00825-90719	4 REVENUE	P
013-081-00825-91002	4 REVENUE	P
013-081-00825-91057	4 REVENUE	P
013-081-00825-91077	4 REVENUE	P
013-081-00825-91078	4 REVENUE	P
013-081-00825-91086	4 REVENUE	P
013-081-00825-91119	4 REVENUE	P
013-081-00825-91126	4 REVENUE	P
013-081-00825-91136	4 REVENUE	P
013-081-00825-91143	4 REVENUE	P
013-081-00825-91158	4 REVENUE	P
013-081-00825-91165	4 REVENUE	P
013-081-00825-91187	4 REVENUE	P
013-081-00825-91920	4 REVENUE	P
013-081-00825-92011	4 REVENUE	P
013-081-00825-92021	4 REVENUE	P
013-081-00825-92033	4 REVENUE	P
013-081-00825-92052	4 REVENUE	P
013-081-00825-92054	4 REVENUE	P
013-081-00825-92201	4 REVENUE	P
013-081-00825-92210	4 REVENUE	P
013-081-00825-92225	4 REVENUE	P
013-081-00825-92226	4 REVENUE	P
013-081-00825-92229	4 REVENUE	P
013-081-00825-97014	4 REVENUE	P
013-081-00825-97016	4 REVENUE	P
013-081-00825-97018	4 REVENUE	P
013-081-00825-97019	4 REVENUE	P
013-081-00825-97020	4 REVENUE	P
013-081-00825-97021	4 REVENUE	P
013-081-00825-97022	4 REVENUE	P
013-081-00825-97026	4 REVENUE	P
013-081-00825-97027	4 REVENUE	P
013-081-00825-97028	4 REVENUE	P
013-081-00825-97029	4 REVENUE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-081-00825-97031	FY17 SW Waste Tire Grant Revenue	4 REVENUE P
013-081-00825-97032	FY17 SW Used Oil Grant Revenue	4 REVENUE P
013-081-00825-97033	FY19 SW General Recycling Revenue	4 REVENUE P
013-081-00825-97034	FY19 SW Education Outreach Revenue	4 REVENUE P
013-081-00825-97036	FY19 SW Used Oil Grant Revenue	4 REVENUE P
013-081-00825-97037	FY19 SW Waste Tire Grant	4 REVENUE P
013-081-00825-97043	FY18 SW Grant Revenue	4 REVENUE P
013-081-00825-97044	FY18 SW Used Oil Grant	4 REVENUE P
013-081-00825-97045	FY18 SW Waste Tire Grant Revenue	4 REVENUE P
013-081-00825-97046	FY20 SW DHEC Ed Outreach Rev	4 REVENUE P
013-081-00825-97047	FY20 DHEC Used Oil Grant Rev	4 REVENUE P
013-081-00825-97048	FY20 SW DHEC Waste Tire Rev	4 REVENUE P
013-081-00825-97049	FY20 SW General Recycling Grant Rev	4 REVENUE P
013-081-00825-97057	2013 Solid Waste Grant Revenue	4 REVENUE P
013-081-00825-97058	2013 Used Oil Grant Revenue	4 REVENUE P
013-081-00825-97059	2013 Waste Tire Grant Revenue	4 REVENUE P
013-081-00825-97061	FY21 SW Gen Recycling Revenue	4 REVENUE P
013-081-00825-97062	FY21 SW Edu Outreach Revenue	4 REVENUE P
013-081-00825-97063	FY21 Used Oil Grant Revenue	4 REVENUE P
013-081-00825-97064	FY21 SW Waste Tire Revenue	4 REVENUE P
013-081-00825-97065	FY22 Solid Waste 37SW22 Grant	4 REVENUE P
013-081-00825-97066	FY22 Waste Tire 37 WT22	4 REVENUE P
013-081-00825-97067	FY22 Used Oil 37WO22	4 REVENUE P
013-081-00825-99006	SCDOC Grant C-16-2750 B Warner	4 REVENUE P
013-081-00830-91029	2011 LSTA Conference Grant	4 REVENUE P
013-081-00830-91096	State Revenue-State DEA Seizure	4 REVENUE P
013-082-00820-21030	LSTA IIB 2 Childrens Svs	4 REVENUE P
013-082-00820-97041	SW Used Oil Grant FY08	4 REVENUE P
013-082-00820-97051	SW Waste Tire FY08	4 REVENUE P
013-082-00820-97100	SLPG FY 07-08	4 REVENUE P
013-082-00825-00021	Hurricane Florence FEMA Revenue	4 REVENUE P
013-082-00825-90910	USDA EWP Grant Revenue	4 REVENUE P
013-082-00825-91004	2013 EMPG01 Grant Fed. Revenues	4 REVENUE P
013-082-00825-91034	2011 LSTA Summer Reading Grant	4 REVENUE P
013-082-00825-91036	2010 LSTA Westy Planning Grant	4 REVENUE P
013-082-00825-91039	2011 LSTA HOLA Grant Revenue	4 REVENUE P
013-082-00825-91043	2010 LSTA Hotel Mini-Grant	4 REVENUE P
013-082-00825-91046	L.E.N. FY 2012 Revenue	4 REVENUE P
013-082-00825-91047	2011 Justice Assistance Grant (JAG)	4 REVENUE P
013-082-00825-91048	2010 JAG Revenue	4 REVENUE P
013-082-00825-91053	2011 Conference Grant-Powell	4 REVENUE P
013-082-00825-91056	FY 12-13 EMPG	4 REVENUE P
013-082-00825-91058	Revenue-2012 LSTA Training Grant	4 REVENUE P
013-082-00825-91059	2013 LEN Grant Revenue	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-082-00825-91062	2012 LSTA YALSA Conference Grant	4 REVENUE P
013-082-00825-91063	AET Grant Revenue	4 REVENUE P
013-082-00825-91064	Digipalooza LSTA IIIA-12-17 Grant	4 REVENUE P
013-082-00825-91067	2011 Edward Byrne Grant Revenue	4 REVENUE P
013-082-00825-91068	2012 Edward Byrne Grant Revenue	4 REVENUE P
013-082-00825-91074	Revenue-'12 LSTA Bookmble MiniGrant	4 REVENUE P
013-082-00825-91081	FYE13 SCNHC Grant - Cherokee Museum	4 REVENUE P
013-082-00825-91083	2013 Edward Byrne Mem Grant Rev	4 REVENUE P
013-082-00825-91084	2014 LEN Grant Revenue	4 REVENUE P
013-082-00825-91085	2012 LEMPG Revenue	4 REVENUE P
013-082-00825-91102	2014 Edward Byrne Grant Revenue	4 REVENUE P
013-082-00825-91103	SCDHEC/HHS Fatality Mgmt Grant	4 REVENUE P
013-082-00825-91104	FY14 Bulletproof Vest Grant	4 REVENUE P
013-082-00825-91105	Grant Revenue-FY11 Citizens Corp	4 REVENUE P
013-082-00825-91106	2014 Haz-Mat EP Grant Revenue	4 REVENUE P
013-082-00825-91107	2014 Bulletproof Vest Grant Revenue	4 REVENUE P
013-082-00825-91108	2015 LEN Grant Revenue	4 REVENUE P
013-082-00825-91115	2015 Edward Byrne Grant Revenue	4 REVENUE P
013-082-00825-91116	FY15/16 LEN Grant Revenue	4 REVENUE P
013-082-00825-91117	FY16 Child Elder Abuse Grant Rev	4 REVENUE P
013-082-00825-91118	FY2015 Bulletproof Vest Grant Rev	4 REVENUE P
013-082-00825-91121	FYE17 Child/Elder Abuse Grant Rev	4 REVENUE P
013-082-00825-91122	2016 Edward Byrne Grant Federal Rev	4 REVENUE P
013-082-00825-91123	2016 Bulletproof Vest Grant Fed Rev	4 REVENUE P
013-082-00825-91124	2017 LEN Grant Fed Rev	4 REVENUE P
013-082-00825-91125	FY17 JAG Meth Grant Federal Revenue	4 REVENUE P
013-082-00825-91128	USHHS/SCDHEC Active Shooter Grant	4 REVENUE P
013-082-00825-91129	FY17 DEA Officer Reimb Revenue	4 REVENUE P
013-082-00825-91130	FFY17 Edward Byrne Grant Revenue	4 REVENUE P
013-082-00825-91131	FFY18 Child/Elder Abuse Grant Rev	4 REVENUE P
013-082-00825-91132	FFY18 JAG Meth Invest Grant Revenue	4 REVENUE P
013-082-00825-91133	FFY17-18 LEN Grant Revenue	4 REVENUE P
013-082-00825-91134	2017 Bulletproof Vest Revenue	4 REVENUE P
013-082-00825-91135	FFY18 DEA Officer OT Reimb Rev	4 REVENUE P
013-082-00825-91137	2018 Edward Byrne Grant Revenue	4 REVENUE P
013-082-00825-91138	FFY19 JAG Meth Grant Revenue	4 REVENUE P
013-082-00825-91139	FFY19 LEN Grant Revenue	4 REVENUE P
013-082-00825-91140	2018 Bulletproof Vest Grant Revenue	4 REVENUE P
013-082-00825-91141	FFY19 DEA Overtime Grant Revenue	4 REVENUE P
013-082-00825-91142	FFY19 JAG Courthouse Grant Revenue	4 REVENUE P
013-082-00825-91144	2019 BVP Grant Revenue	4 REVENUE P
013-082-00825-91145	FFY20 LEN Grant Revenue	4 REVENUE P
013-082-00825-91146	FFY20 DEA Task Force Agent Revenue	4 REVENUE P
013-082-00825-91147	FFY20 Hwy Safety Grant Revenue	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-082-00825-91148	2019 Edward Byrne Federal Grant Rev	4 REVENUE P
013-082-00825-91149	BJA 2020-VD-BX-1152 Grant Revenue	4 REVENUE P
013-082-00825-91151	FFY20-21 DEA Officer Grant Revenue	4 REVENUE P
013-082-00825-91152	FFY21 Hwy Safety Grant Revenue	4 REVENUE P
013-082-00825-91153	2021 LEN Grant Revenue	4 REVENUE P
013-082-00825-91154	2020 Edward Byrne Grant Revenue	4 REVENUE P
013-082-00825-91155	2020 Bulletproof Vest Prog Grant	4 REVENUE P
013-082-00825-91156	BJA 2020-AR-BX-0045 COSSA OARS	4 REVENUE P
013-082-00825-91157	FY20 JMHP (2020MOBX0045) Revenue	4 REVENUE P
013-082-00825-91159	Prisma-BJA 2019-RURAL-0052 Rev	4 REVENUE P
013-082-00825-91161	FFY2022 LEN 2JC22010 Revenue	4 REVENUE P
013-082-00825-91162	FFY21-22 DEA Officer Agmt Revenue	4 REVENUE P
013-082-00825-91163	FY21 E. Byrne Memorial Grant Revenue	4 REVENUE P
013-082-00825-91164	FFY22 Hwy Safety Grant Revenue	4 REVENUE P
013-082-00825-91170	FY17 LEMPG01 Grant Revenues	4 REVENUE P
013-082-00825-91171	FFY18 HMEP Federal Grant Revenue	4 REVENUE P
013-082-00825-91174	2018 LEMPG Grant Revenue	4 REVENUE P
013-082-00825-91177	FFY2020 HMEP Grant Revenue	4 REVENUE P
013-082-00825-91178	FY19-20 HMGP Grant 5162	4 REVENUE P
013-082-00825-91179	HMGP Grant #4394 Fed Revenue	4 REVENUE P
013-082-00825-91182	FEMA-Hurricane Dorian Revenue	4 REVENUE P
013-082-00825-91183	2020 LEMPG (20EMPG-S01) Revenue	4 REVENUE P
013-082-00825-91184	2020 LEMPG 20EMPG01 Revenue	4 REVENUE P
013-082-00825-91185	21EMPG Grant Revenue	4 REVENUE P
013-082-00825-91186	21 LEMPG-S01 ARPA Revenue	4 REVENUE P
013-082-00825-91188	693JK319400338HMEP Grant	4 REVENUE P
013-082-00825-91701	SCDHEC Mosquito Sub-Recipient Grant	4 REVENUE P
013-082-00825-92002	LSTA IIIA-15-301 YALSA Conf Rev	4 REVENUE P
013-082-00825-92009	LSTA IID-13-135 Summer Grant Rev	4 REVENUE P
013-082-00825-92012	FFY12 LSTA IID-12-127 Summer Readin	4 REVENUE P
013-082-00825-92014	LSTS IIIA-13-101 Grant Revenue	4 REVENUE P
013-082-00825-92016	FY14 LSTA IIIA-13-09 PLA Conf Holme	4 REVENUE P
013-082-00825-92017	LSTA IIIA-13-17 ALSC Grant Rev	4 REVENUE P
013-082-00825-92018	SCNHC Fed Grant -Cherokee Museum	4 REVENUE P
013-082-00825-92019	Library LSTA IIIA-14-01 Grant Rev	4 REVENUE P
013-082-00825-92022	LSTA IID-14-07 Competitive Grant	4 REVENUE P
013-082-00825-92023	2014 LEMPG Revenue	4 REVENUE P
013-082-00825-92024	Summer Reading LSTA IID-14-137	4 REVENUE P
013-082-00825-92026	2015-2016 LEMPG Revenue	4 REVENUE P
013-082-00825-92027	FY15-16 HMGP Federal Revenue	4 REVENUE P
013-082-00825-92029	FFY16 VOCA Vehicle Grant Revenue	4 REVENUE P
013-082-00825-92034	LSTA IID-15-117 Grant Revenue	4 REVENUE P
013-082-00825-92036	LSTA IID-15-408 Assistive Devices	4 REVENUE P
013-082-00825-92037	FY16-17 LEMPG Fed Revenue	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-082-00825-92042	LSTA Grant IIIA-15-05 Library ABOS	4 REVENUE P
013-082-00825-92043	LSTA CSLP Grant Revenue	4 REVENUE P
013-082-00825-92044	LSTA IID-16-135 Summer Reading Rev	4 REVENUE P
013-082-00825-92045	LSTA IIIA-16-24 CSLP Grant Rev	4 REVENUE P
013-082-00825-92046	LSTA IID-17-135 FFY17-18 Sum Read	4 REVENUE P
013-082-00825-92048	LSTA IIIA-18-17 CE Grant Revenue	4 REVENUE P
013-082-00825-92055	LSTA IID-18-119 SRLP Grant Revenue	4 REVENUE P
013-082-00825-92059	LSTA IIIA-19 MLIS Tuition Rev	4 REVENUE P
013-082-00825-92060	FY17-18 HMGP Grant Revenue	4 REVENUE P
013-082-00825-92061	2019 LEMPG Grant Revenue	4 REVENUE P
013-082-00825-92066	LSTA IID-19-135 SRLPG	4 REVENUE P
013-082-00825-92067	LSTA IIIA-19-114 Revenue	4 REVENUE P
013-082-00825-92068	LSTA IID-CA-32 Grant Rev	4 REVENUE P
013-082-00825-92070	LSTA IID-20-326 Summer Reading Rev	4 REVENUE P
013-082-00825-92071	FFY21 LSTA IID-ARPA-006 Grant Rev	4 REVENUE P
013-082-00825-92101	LSTA IID-17-201 Grant Revenue	4 REVENUE P
013-082-00825-97038	FFY16 LSTA IIIA-16-04 Fed Grant	4 REVENUE P
013-082-00825-97112	Airport AIP 28 CARES Act Fed Rev	4 REVENUE P
013-082-00825-99004	2001 Planning Grant	4 REVENUE P
013-082-00830-11011	Library Space Sciences NASA Grant	4 REVENUE P
013-082-00830-25099	LLEBG (99-LB-VX-0533)	4 REVENUE P
013-082-00830-25100	LLEBG (00-LB-BX-1533)	4 REVENUE P
013-082-00830-26010	Federal Community Fund SD	4 REVENUE P
013-082-00830-41900	Clerk of Court DSS Child Support	4 REVENUE M
013-082-00830-60225	Nat'l Forestry-Title III	4 REVENUE P
013-082-00830-61101	Law Enforcement Network Program	4 REVENUE P
013-082-00830-67000	Homeland Security Grant (Oakway RS)	4 REVENUE P
013-082-00830-71511	Federal DEA	4 REVENUE P
013-082-00830-91006	Bulletproof Best Grant Federal Rev	4 REVENUE P
013-082-00830-91008	HMEP Planning Grant (FY00 & PRIOR)	4 REVENUE P
013-082-00830-91009	Bulletproof Vest Grant Fed. Rev.	4 REVENUE P
013-082-00830-91010	FY01 LLEBG (01-LB-BX-3746)	4 REVENUE P
013-082-00830-91011	COPS (2001SHWX0520)	4 REVENUE P
013-082-00830-91012	HMEP & Training Grant FY02	4 REVENUE P
013-082-00830-91015	Emerg Manage Performance Grant FY06	4 REVENUE P
013-082-00830-91016	Emerg Management Perform FY07	4 REVENUE P
013-082-00830-91018	IG Emerg Mgmt Grant 9EMPG01	4 REVENUE P
013-082-00830-91019	Whitewater Lake Grant - 1012	4 REVENUE P
013-082-00830-91020	FY02 LLEBG (2002-LB-BX-1621)	4 REVENUE P
013-082-00830-91021	Supplemental Homeland Security 2006	4 REVENUE P
013-082-00830-91022	Buffer Zone Protection 2005	4 REVENUE P
013-082-00830-91023	HEMP 2005-2006	4 REVENUE P
013-082-00830-91025	HMEP Grant	4 REVENUE P
013-082-00830-91027	Whitewater Lake Grant - 1013	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-082-00830-91033 2011 LEMPG Grant	4 REVENUE	P
013-082-00830-91035 Community Emer Response Trng Grant	4 REVENUE	P
013-082-00830-91040 Citizens CORPS Grant	4 REVENUE	P
013-082-00830-91041 Federal Revenue-10-11 Citizens Corp	4 REVENUE	P
013-082-00830-91050 Emerg Management Performance Grant	4 REVENUE	P
013-082-00830-91065 FY03 LLEBG	4 REVENUE	P
013-082-00830-91066 FY 04 LLEBG Revenue	4 REVENUE	P
013-082-00830-91073 Edward Byrne Memorial 2006	4 REVENUE	P
013-082-00830-91076 Rural Fire Homeland Security Grant	4 REVENUE	P
013-082-00830-91090 Edward Byrne Memorial 2007	4 REVENUE	P
013-082-00830-91091 JAG Edward Byrne Memorial	4 REVENUE	P
013-082-00830-91092 Recovery Act Ed Byrne Mem Award	4 REVENUE	P
013-082-00830-91093 VAWA Grant FY 10 Sheriff	4 REVENUE	P
013-082-00830-91094 Edward Bryne Memorial FY09	4 REVENUE	P
013-082-00830-91095 Buffer Zone 2007	4 REVENUE	P
013-082-00830-91097 Federal Revenue-Fed DEA Seizure	4 REVENUE	P
013-082-00830-91301 Federal/State Mapping Grant 06-07	4 REVENUE	P
013-082-00830-92003 FY02 LSTA IIB2 Youth Services	4 REVENUE	P
013-082-00830-92004 Chau Ram Park Expansion	4 REVENUE	P
013-082-00830-92025 2010 LEMPG Grant	4 REVENUE	P
013-082-00830-92047 LSTA IIIA-17-21 ARSL Conf Revenue	4 REVENUE	P
013-082-00830-92100 Library State Stabilization Funds	4 REVENUE	P
013-082-00830-93100 JAG Narcotics Surveillance 08	4 REVENUE	P
013-082-00830-93102 HMEP Grant FY 06-07	4 REVENUE	P
013-082-00830-96002 Rocky Gap/US Forestry Service	4 REVENUE	P
013-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURC	P
013-090-00170-70012 Interfund Transfers In-12 Fund	8 FINANCING SOURC	P
013-090-00170-70020 Interfund Transfers In-20 Fund	8 FINANCING SOURC	P
013-090-00170-70090 Interfund Transfers In-90 Fund	8 FINANCING SOURC	P
013-090-00170-70210 Interfund Transfers In-210 Fund	8 FINANCING SOURC	P
013-090-00170-70215 Interfund Transfers In-215 Fund	8 FINANCING SOURC	P
013-090-00170-70225 Interfund Transfers In-225 Fund	8 FINANCING SOURC	P
013-090-00170-70230 Interfund Transfers In-230 Fund	8 FINANCING SOURC	P
013-090-00170-70235 Interfund Transfers In-235 Fund	8 FINANCING SOURC	P
013-090-00170-70240 Interfund Transfers In-240 Fund	8 FINANCING SOURC	P
013-090-00170-70245 Interfund Transfers In-245 Fund	8 FINANCING SOURC	P
013-090-00170-70250 Interfund Transfers In-250 Fund	8 FINANCING SOURC	P
013-090-00170-70260 Interfund Transfer In-260 Fund	8 FINANCING SOURC	P
013-090-00170-70315 Interfund Transfers In-315 Fund	8 FINANCING SOURC	P
013-090-00170-70320 Interfund Transfers In-320 Fund	8 FINANCING SOURC	P
013-090-00170-70515 Interfund Transfers In-515 Fund	8 FINANCING SOURC	P
013-090-00195-10305 OFS - Sale of Capital Assets	8 FINANCING SOURC	P
013-095-00171-70010 Interfund Transfer Out-10 Fund	9 FINANCING USE	P
013-095-00171-70012 Interfund Transfer Out-12 Fund	9 FINANCING USE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-095-00171-70020	9 FINANCING USE	P
013-095-00171-70090	9 FINANCING USE	P
013-095-00171-70210	9 FINANCING USE	P
013-095-00171-70215	9 FINANCING USE	P
013-095-00171-70225	9 FINANCING USE	P
013-095-00171-70230	9 FINANCING USE	P
013-095-00171-70235	9 FINANCING USE	P
013-095-00171-70240	9 FINANCING USE	P
013-095-00171-70245	9 FINANCING USE	P
013-095-00171-70250	9 FINANCING USE	P
013-095-00171-70255	9 FINANCING USE	P
013-095-00171-70260	9 FINANCING USE	P
013-095-00171-70265	9 FINANCING USE	P
013-095-00171-70315	9 FINANCING USE	P
013-095-00171-70320	9 FINANCING USE	P
013-095-00171-70515	9 FINANCING USE	P
013-101-10110-00452	7 EXPENDITURE	P
013-101-10110-00481	7 EXPENDITURE	P
013-101-10110-90816	7 EXPENDITURE	P
013-101-10112-91071	7 EXPENDITURE	P
013-101-10125-00000	7 EXPENDITURE	P
013-101-10610-00000	7 EXPENDITURE	P
013-101-10700-00000	7 EXPENDITURE	P
013-101-10710-00000	7 EXPENDITURE	P
013-101-20013-00000	7 EXPENDITURE	P
013-101-20014-00000	7 EXPENDITURE	P
013-101-20015-00000	7 EXPENDITURE	P
013-101-20016-00000	7 EXPENDITURE	P
013-101-20216-00000	7 EXPENDITURE	P
013-101-30024-91126	7 EXPENDITURE	P
013-101-30025-71500	7 EXPENDITURE	P
013-101-30025-91046	7 EXPENDITURE	P
013-101-30025-91059	7 EXPENDITURE	P
013-101-30025-91084	7 EXPENDITURE	P
013-101-30025-91088	7 EXPENDITURE	P
013-101-30025-91096	7 EXPENDITURE	P
013-101-30025-91097	7 EXPENDITURE	P
013-101-30025-91108	7 EXPENDITURE	P
013-101-30025-91111	7 EXPENDITURE	P
013-101-30025-91112	7 EXPENDITURE	P
013-101-30025-91113	7 EXPENDITURE	P
013-101-30025-91114	7 EXPENDITURE	P
013-101-30025-91116	7 EXPENDITURE	P
013-101-30025-91124	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-101-30025-91133	Professional - FFY17-18 LEN Grant	7 EXPENDITURE P
013-101-30025-91139	Professional - FFY19 LEN Grant	7 EXPENDITURE P
013-101-30025-91145	Professional -FFY20 LEN Grant	7 EXPENDITURE P
013-101-30025-91153	Professional-2021 LEN Grant	7 EXPENDITURE P
013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS	7 EXPENDITURE P
013-101-30025-91161	Professional-FFY2022 LEN Grant	7 EXPENDITURE P
013-101-30056-91096	Data Processing - State DEA Seizure	7 EXPENDITURE P
013-101-30056-91126	Data Processing-State BWC Fund	7 EXPENDITURE P
013-101-30062-91112	Medical- Sheriff's K-9 Fund	7 EXPENDITURE P
013-101-30080-71501	Dues-Explorer Post #6742	7 EXPENDITURE P
013-101-30080-91111	Dues - Organizational- Employee Don	7 EXPENDITURE P
013-101-30080-91143	Dues-FY19 SC Pal Pride Litter	7 EXPENDITURE P
013-101-30084-71500	Training-Sex Offender Reg #5397	7 EXPENDITURE P
013-101-30084-71501	Training-Explorer Post Acct #6742	7 EXPENDITURE P
013-101-30084-91002	Training- FY14 Palmetto Pride Grant	7 EXPENDITURE P
013-101-30084-91088	Training-Sheriff Seizure #3276	7 EXPENDITURE P
013-101-30084-91096	Training - State DEA Seizure	7 EXPENDITURE P
013-101-30084-91097	Training - Federal DEA Seizure	7 EXPENDITURE P
013-101-30084-91098	Staff Development - Precious Metals	7 EXPENDITURE P
013-101-30084-91099	Staff Development-Nonferrous Metals	7 EXPENDITURE P
013-101-30084-91108	School/Seminars 2015 LEN Grant	7 EXPENDITURE P
013-101-30084-91112	Staff Dev. - Sheriff's K-9 Fund	7 EXPENDITURE P
013-101-30084-91113	Staff Dev - Elem SRO Ed Materials	7 EXPENDITURE P
013-101-30084-91114	Staff Dev - Sheriff's Calendar Fund	7 EXPENDITURE P
013-101-30084-91116	Training - FY15/16 LEN Grant	7 EXPENDITURE P
013-101-30084-91124	Training - 2017 LEN Grant	7 EXPENDITURE P
013-101-30084-91133	Training - FFY17-18 LEN Grant	7 EXPENDITURE P
013-101-30084-91139	Training - FFY19 Len Grant	7 EXPENDITURE P
013-101-30084-91143	Training-FY19 SC Pal Pride Litter	7 EXPENDITURE P
013-101-30084-91145	Training -FFY20 LEN Grant	7 EXPENDITURE P
013-101-30084-91153	Training-2021 LEN Grant	7 EXPENDITURE P
013-101-30084-91161	Training-FFY2022 LEN Grant	7 EXPENDITURE P
013-101-34043-91096	Electricity-State DEA Seizure	7 EXPENDITURE P
013-101-34043-91097	Electricity-Federal DEA	7 EXPENDITURE P
013-101-34044-91096	Water/Sewer/Garbage-State DEA Seizu	7 EXPENDITURE P
013-101-34044-91097	Water/Sewer/Garbage-Federal DEA	7 EXPENDITURE P
013-101-40031-16005	Non-Cap Equip - Litter Fines 10%	7 EXPENDITURE P
013-101-40031-71500	Non-Capital Equip - Sex Offendr Reg	7 EXPENDITURE P
013-101-40031-91002	Non-Cap Equip-FY14 Pal Pride Grant	7 EXPENDITURE P
013-101-40031-91009	Non-Capital Equip-Bulletproof Vest	7 EXPENDITURE P
013-101-40031-91026	Non-Cap Equip- Walmart Community	7 EXPENDITURE P
013-101-40031-91046	Non-Capital Equip-L.E.N. FY 2012	7 EXPENDITURE P
013-101-40031-91047	Non-Capital Equip - 2011 JAG	7 EXPENDITURE P
013-101-40031-91059	Non-Capital Equip - 2013 LEN Grant	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-101-40031-91063	Non-Capital Equip - AET Grant	7 EXPENDITURE P
013-101-40031-91067	Non-Capital Equip-2011 Edward Byrne	7 EXPENDITURE P
013-101-40031-91068	Non-Capital Equip-2012 Edward Byrne	7 EXPENDITURE P
013-101-40031-91083	Non-Capital Equip-2013 Edward Byrne	7 EXPENDITURE P
013-101-40031-91084	Non-Capital Equip-2014 LEN Grant	7 EXPENDITURE P
013-101-40031-91087	Non-Cap Equip-Project Lifesaver	7 EXPENDITURE P
013-101-40031-91088	Non-Capital Equip-Sheriff Seizure	7 EXPENDITURE P
013-101-40031-91089	Non-Capital Equip-Comm Activ #8243	7 EXPENDITURE P
013-101-40031-91093	Non-Capital Equip-VAWA Grant FY10	7 EXPENDITURE P
013-101-40031-91094	Non-Capital Equip-2009 Edward Byrne	7 EXPENDITURE P
013-101-40031-91095	Non-Capital Equip-Buffer Zone 2007	7 EXPENDITURE P
013-101-40031-91096	Non-Capital Equip-State DEA Seizure	7 EXPENDITURE P
013-101-40031-91097	Non-Cap Equip-Federal DEA Seizure	7 EXPENDITURE P
013-101-40031-91098	Non-Capital Equip-Precious Metals	7 EXPENDITURE P
013-101-40031-91099	Non-Capital Equip-Nonferrous Metals	7 EXPENDITURE P
013-101-40031-91102	Non-Capital Equip-2014 Edward Byrne	7 EXPENDITURE P
013-101-40031-91107	Non-Cap Equip-2014 Bulletproof Vest	7 EXPENDITURE P
013-101-40031-91108	Non-Cap Equip - 2015 LEN Grant	7 EXPENDITURE P
013-101-40031-91114	Non-Cap Eq-Sheriff's Calendar Fund	7 EXPENDITURE P
013-101-40031-91115	Non-Capital Equip - 2015 E Byrne	7 EXPENDITURE P
013-101-40031-91116	Non-Capital Equipment-FY15/16 LEN	7 EXPENDITURE P
013-101-40031-91122	Non-Cap Equip-2016 Edward Byrne	7 EXPENDITURE P
013-101-40031-91124	Non-Cap Equip - 2017 LEN Grant	7 EXPENDITURE P
013-101-40031-91126	Non-Capital Equip.-State BWC Fund	7 EXPENDITURE P
013-101-40031-91127	Non-Capital Equipment-Elem. SRO	7 EXPENDITURE P
013-101-40031-91130	Non-Cap Equipment-FFY17 E Byrne	7 EXPENDITURE P
013-101-40031-91133	Non-Cap Equipment- FFY17-18 LEN	7 EXPENDITURE P
013-101-40031-91137	Non-Cap Equip-2018 E Byrne Grant	7 EXPENDITURE P
013-101-40031-91139	Non-Cap Equipment - FFY19 Len Grant	7 EXPENDITURE P
013-101-40031-91142	Non-Cap Equip-FFY19 JAG Courthouse	7 EXPENDITURE P
013-101-40031-91143	Non-Cap Equip-FY19 SC Pal Pride Lit	7 EXPENDITURE P
013-101-40031-91145	Non-Cap Equipment -FFY20 LEN Grant	7 EXPENDITURE P
013-101-40031-91148	Non-Cap Equip-2019 Edward Byrne	7 EXPENDITURE P
013-101-40031-91149	Non-Cap Equip-BJA 2020-VD-BX-1152	7 EXPENDITURE P
013-101-40031-91153	Non-Cap Equip-2021 LEN Grant	7 EXPENDITURE P
013-101-40031-91154	Non-Cap Eq-2020 Edward Byrne	7 EXPENDITURE P
013-101-40031-91158	Non-Cap Eq-2021 Litter Prevention	7 EXPENDITURE P
013-101-40031-91161	Non-Cap Equip-FFY2022 LEN Grant	7 EXPENDITURE P
013-101-40031-91163	Non-Cap Equip-FY21 E. Byrne Memoria	7 EXPENDITURE P
013-101-40031-92029	Non-Cap Equip-FFY16 VOCA Vehicle Gr	7 EXPENDITURE P
013-101-40032-16005	Operational - Litter Fines 10%	7 EXPENDITURE P
013-101-40032-71500	Operational-Sex Offender Reg #5397	7 EXPENDITURE P
013-101-40032-71501	Operational-Explorer Post #6742	7 EXPENDITURE P
013-101-40032-91046	L.E.N. FY 2012 - Operational	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-101-40032-91059	Operational - 2013 LEN Grant	7 EXPENDITURE P
013-101-40032-91063	Operational - AET Grant	7 EXPENDITURE P
013-101-40032-91083	Operational-2013 Edward Byrne	7 EXPENDITURE P
013-101-40032-91084	Operational - 2014 LEN Grant	7 EXPENDITURE P
013-101-40032-91087	Operational-Project Lifesaver	7 EXPENDITURE P
013-101-40032-91088	Operational - Sheriff Seizure #3276	7 EXPENDITURE P
013-101-40032-91089	Operational -Sheriff Comm Act #8243	7 EXPENDITURE P
013-101-40032-91095	Operational Buffer Zone 2007	7 EXPENDITURE P
013-101-40032-91096	Operational - State DEA Seizure	7 EXPENDITURE P
013-101-40032-91097	Operational - Federal DEA Seizure	7 EXPENDITURE P
013-101-40032-91098	Operational - Precious Metals	7 EXPENDITURE P
013-101-40032-91099	Operational - Nonferrous Metals	7 EXPENDITURE P
013-101-40032-91108	Operational - 2015 LEN Grant	7 EXPENDITURE P
013-101-40032-91109	Operational - State Farm Grant	7 EXPENDITURE P
013-101-40032-91111	Operational-Sheriff Employee Donat.	7 EXPENDITURE P
013-101-40032-91112	Operational-Sheriff's K-9 Fund	7 EXPENDITURE P
013-101-40032-91113	Operational-Elem SRO Ed Materials	7 EXPENDITURE P
013-101-40032-91114	Operational - Sheriff's Calendar	7 EXPENDITURE P
013-101-40032-91116	Operational- FY15/16 LEN Grant	7 EXPENDITURE P
013-101-40032-91124	Operational - 2017 LEN Grant	7 EXPENDITURE P
013-101-40032-91133	Operational - FFY17-18 LEN Grant	7 EXPENDITURE P
013-101-40032-91139	Operational - FFY19 Len Grant	7 EXPENDITURE P
013-101-40032-91142	Operational-FFY19 JAG Courthouse	7 EXPENDITURE P
013-101-40032-91143	Operational-FFY19 SC Pal Pride Litte	7 EXPENDITURE P
013-101-40032-91145	Operational -FFY20 LEN Grant	7 EXPENDITURE P
013-101-40032-91149	Operational-BJA 2020-VD-BX-1152	7 EXPENDITURE P
013-101-40032-91153	Operational-2021 LEN Grant	7 EXPENDITURE P
013-101-40032-91161	Operational-FFY2022 LEN Grant	7 EXPENDITURE P
013-101-40034-16005	Food - Litter Fines (10% OCSO)	7 EXPENDITURE P
013-101-40034-71501	Food -Explorer Post Acct #6742	7 EXPENDITURE P
013-101-40034-91111	Food -Sheriff Employee Donations	7 EXPENDITURE P
013-101-40034-91113	Food-Elem SRO Ed Materials	7 EXPENDITURE P
013-101-40034-91114	Food - Sheriff's Calendar Fund	7 EXPENDITURE P
013-101-40034-91116	Food - FY15/16 LEN Grant	7 EXPENDITURE P
013-101-40034-91124	Food - 2017 LEN Grant	7 EXPENDITURE P
013-101-40034-91133	Food - FFY17-18 LEN Grant	7 EXPENDITURE P
013-101-40034-91139	Food - FFY19 Len Grant	7 EXPENDITURE P
013-101-40034-91145	Food -FFY20 LEN Grant	7 EXPENDITURE P
013-101-40034-91153	Food-2021 LEN Grant	7 EXPENDITURE P
013-101-40034-91161	Food-FFY2022 LEN Grant	7 EXPENDITURE P
013-101-40045-71500	Non-Cap IT Eq/Softwr-Sex Offnd Reg	7 EXPENDITURE P
013-101-40045-91002	IT Equip-FY14 Pal Pride Grant	7 EXPENDITURE P
013-101-40045-91083	IT Equip/Software-2013 Edward Byrne	7 EXPENDITURE P
013-101-40045-91084	IT Equip/Software - 2014 LEN Grant	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-101-40045-91088 Non-Cap IT Eq/Softwr-Seizure #3276	7 EXPENDITURE	P
013-101-40045-91089 Non-Cap IT Equip/Software-Com Activ	7 EXPENDITURE	P
013-101-40045-91096 Non-Cap IT Eq/Softwr-State DEA Seiz	7 EXPENDITURE	P
013-101-40045-91097 Non-Cap IT Eq/Softwr-Fed DEA Seizur	7 EXPENDITURE	P
013-101-40045-91098 IT Equip/Software - Precious Metals	7 EXPENDITURE	P
013-101-40045-91099 IT Equip/Software - Nonferrous Meta	7 EXPENDITURE	P
013-101-40045-91108 Non-Cap IT Equip/Software-2015 LEN	7 EXPENDITURE	P
013-101-40045-91116 Non-Cap IT Eq/Softwr-FY15/16 LEN	7 EXPENDITURE	P
013-101-40045-91122 Non-Cap IT Equip/SW-2016 Edward Byr	7 EXPENDITURE	P
013-101-40045-91124 Non-Cap IT Equip/SW- 2017 LEN Grant	7 EXPENDITURE	P
013-101-40045-91127 Non-Capital IT Eq./Softwr-Elem. SRO	7 EXPENDITURE	P
013-101-40045-91133 Non-Cap IT Eq./Softwr- FFY17-18 LEN	7 EXPENDITURE	P
013-101-40045-91136 Non-Cap IT Eq./Sftw-2018 Pal Pride	7 EXPENDITURE	P
013-101-40045-91139 Non-Cap IT Eq/Softw-FFY19 Len Grant	7 EXPENDITURE	P
013-101-40045-91143 Non-Cap IT Eq-FY19 SC Pal Pride Lit	7 EXPENDITURE	P
013-101-40045-91145 Non-Cap IT Eq/Softw-FFY20 LEN Grant	7 EXPENDITURE	P
013-101-40045-91149 Non-Cap IT Eq/SW-BJA 2020-VD-BX1152	7 EXPENDITURE	P
013-101-40045-91153 Non-Cap IT Eq./Sfwr-2021 LEN Grant	7 EXPENDITURE	P
013-101-40045-91158 Non-Cap IT Eq/SW-2021 Litter Preven	7 EXPENDITURE	P
013-101-40045-91161 Non-Cap IT Eq/Softwr-FFY2022 LEN Gr	7 EXPENDITURE	P
013-101-40065-71500 Clothing/Uniforms-Sex Offender Reg	7 EXPENDITURE	P
013-101-40065-71501 Clothing/Uniforms	7 EXPENDITURE	P
013-101-40065-91096 Clothing/Uniforms-State DEA Seizure	7 EXPENDITURE	P
013-101-40065-91097 Clothing/Uniforms	7 EXPENDITURE	P
013-101-40065-91104 Uniforms -FY14 Bulletproof Vest	7 EXPENDITURE	P
013-101-40065-91111 Clothing/Uniforms-Sheriff Emp Donat	7 EXPENDITURE	P
013-101-40065-91113 Clothing-Elem SRO Ed Materials	7 EXPENDITURE	P
013-101-40065-91114 Clothing/Uniforms Calendar Fund	7 EXPENDITURE	P
013-101-40065-91115 Clothing/Uniforms - 2015 E Byrne	7 EXPENDITURE	P
013-101-40065-91118 Clothing/Uniforms-FY15 Bulletproof	7 EXPENDITURE	P
013-101-40065-91123 Clothing/Uniform-16Bulletproof Vest	7 EXPENDITURE	P
013-101-40065-91127 Clothing/Uniforms-Elem SRO	7 EXPENDITURE	P
013-101-40065-91130 Clothing/Uniforms-FFY17 E Byrne	7 EXPENDITURE	P
013-101-40065-91134 Clothing/Uniforms-2017 Bulletproof	7 EXPENDITURE	P
013-101-40065-91140 Clothing/Uniforms-2018 Bulletproof	7 EXPENDITURE	P
013-101-40065-91144 Clothing/Unifforms-2019 BVP Grant	7 EXPENDITURE	P
013-101-40065-91155 Clothing/Uniforms-2020 BVP Grant	7 EXPENDITURE	P
013-101-50840-91057 Equipment, Cap. Exp. SCDNR WRR Fund	7 EXPENDITURE	P
013-101-50840-91083 Cap Equip-2013 Edward Byrne	7 EXPENDITURE	P
013-101-50840-91095 Equipment Capital Expend Buffer Zon	7 EXPENDITURE	P
013-101-50840-91096 Equipment, Cap Exp-State & Local DE	7 EXPENDITURE	P
013-101-50840-91097 Equipment, Cap Exp-Federal DEA	7 EXPENDITURE	P
013-101-50840-91112 Cap Equipment-Sheriff's K-9 Fund	7 EXPENDITURE	P
013-101-50840-91142 Capital Equip-FFY19 JAG Courthouse	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-101-50840-91143	Cap Equip-FY19 SC Pal Pride Litter	7 EXPENDITURE P
013-101-50850-91096	Buildings, State & Local DEA	7 EXPENDITURE P
013-101-50850-91097	Buildings-Federal DEA	7 EXPENDITURE P
013-101-50870-91057	Cap. Vehicles - SCDNR WRR Fund	7 EXPENDITURE P
013-101-50870-91083	Cap Vehicle-2013 Edward Byrne	7 EXPENDITURE P
013-101-50870-91096	Vehicle-State & Local DEA	7 EXPENDITURE P
013-101-50870-91097	Vehicle, Federal DEA	7 EXPENDITURE P
013-101-50870-91127	Capital Vehicles-Elem. SRO	7 EXPENDITURE P
013-101-50870-92029	Cap Vehicles-FFY16 VOCA Vehicle Gra	7 EXPENDITURE P
013-101-50870-93101	Capital Vehicle, Walhalla Grant	7 EXPENDITURE P
013-101-60401-00155	Sheriff DEA Federal	7 EXPENDITURE P
013-101-60403-00000	DARE Fund Contributions	7 EXPENDITURE P
013-101-60404-00155	Federal Community Fund SD	7 EXPENDITURE P
013-101-60444-91096	Helicopter Maint-Cleared DEA Seizur	7 EXPENDITURE P
013-101-61101-00000	Law Enforcement Network Program	7 EXPENDITURE P
013-101-90816-00000	Surcharge Victims Assistance	7 EXPENDITURE P
013-101-91003-00155	FY00 LLEBG	7 EXPENDITURE P
013-101-91005-00255	Law Enforcement Mini Grant	7 EXPENDITURE P
013-101-91009-00000	Bulletprof Vest Expenditure	7 EXPENDITURE P
013-101-91010-00155	FY01 LLEBG	7 EXPENDITURE P
013-101-91020-00155	FY02 LLEBG (2002-LB-BX-1621)	7 EXPENDITURE P
013-101-91021-00255	Supplemental Homeland Security 2006	7 EXPENDITURE P
013-101-91022-00255	Buffer Zone Protection 2005	7 EXPENDITURE P
013-101-91042-00000	Crime Victims with Disabilities Grt	7 EXPENDITURE P
013-101-91045-00255	STOP-VAWA Grant	7 EXPENDITURE P
013-101-91055-00255	DCSIP Domestic Violence Grant	7 EXPENDITURE P
013-101-91061-00255	Homeland Security Sheriff's Dept	7 EXPENDITURE P
013-101-91065-00155	FY03 LLEBG	7 EXPENDITURE P
013-101-91066-00155	FY 04 LLEBG EXP (2004-LB-BX-1524)	7 EXPENDITURE P
013-101-91070-00255	Methamphetamine Training Grant	7 EXPENDITURE P
013-101-91071-00255	Child/Elder Abuse Grant	7 EXPENDITURE P
013-101-91073-00155	Edward Byrne Memorial 2006	7 EXPENDITURE P
013-101-91090-00155	Edward Byrne Memorial 2007	7 EXPENDITURE P
013-101-91091-00155	JAG Edward Byrne Memorial	7 EXPENDITURE P
013-101-91092-00155	Recovery Act Edward Bryne Mem Award	7 EXPENDITURE P
013-101-93100-00155	JAG Narcotics Surveillance 08	7 EXPENDITURE P
013-101-97081-00255	Palmetto Pride Enforcement FY07-08	7 EXPENDITURE P
013-101-99999-00000	Miscellanoues Grant Match	7 EXPENDITURE P
013-102-40031-00066	Non-Cap Equip-Fire Explorer Post	7 EXPENDITURE P
013-102-40032-00066	Operationa Fire Explorer Post	7 EXPENDITURE P
013-102-40032-91051	CERT Donations - Operational	7 EXPENDITURE P
013-102-60207-00000	Rural Fire Haz-Mat Team	7 EXPENDITURE P
013-102-60801-00000	Rural Fire Insurance Fees	7 EXPENDITURE P
013-102-91018-00000	WalMart Fire Prevention Grant	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-102-91075-00150	Rural Fire Training Expenditures	7 EXPENDITURE P
013-102-91076-00000	Rural Fire Homeland SC LOC EXP	7 EXPENDITURE P
013-102-91076-00155	Rural Fire Homeland SEC FED EXP	7 EXPENDITURE P
013-102-99999-00000	Miscellaneous Grant Match	7 EXPENDITURE P
013-103-40031-91103	Non-Capital Equipment-SCDHEC Grant	7 EXPENDITURE P
013-104-40034-00054	Meals Communications Week	7 EXPENDITURE P
013-104-60991-00000	911 CELC Fees	7 EXPENDITURE P
013-104-90104-00000	D Power Donation(Comm,Eqmt,Trng)	7 EXPENDITURE P
013-105-10110-91004	Salary-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-10110-91056	Salaries	7 EXPENDITURE P
013-105-20013-91004	Social Security-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-20013-91056	Social Security	7 EXPENDITURE P
013-105-20014-91004	Retirement-2013EMPG 01 Grant	7 EXPENDITURE P
013-105-20014-91056	Retirement	7 EXPENDITURE P
013-105-20015-91004	Workers Comp-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-20015-91056	Workers' Compensation	7 EXPENDITURE P
013-105-20016-91004	Health Ins.-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-20016-91056	Health Insurance	7 EXPENDITURE P
013-105-20026-91004	ARC for OPEB	7 EXPENDITURE P
013-105-30018-91004	Travel-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-30018-91056	Travel	7 EXPENDITURE P
013-105-30018-92025	Travel	7 EXPENDITURE P
013-105-30024-91004	Equipment Maint.-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-30024-91033	2011 LEMPG Maint on Equip	7 EXPENDITURE P
013-105-30024-91056	Equipment Maintenance	7 EXPENDITURE P
013-105-30025-91004	Professional-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-30025-91033	2011 LEMPG Professional	7 EXPENDITURE P
013-105-30025-92025	Professional	7 EXPENDITURE P
013-105-30041-92025	Telecommunications	7 EXPENDITURE P
013-105-30056-92025	Data Processing	7 EXPENDITURE P
013-105-30062-91105	Medical-FY11 Citizens Corp	7 EXPENDITURE P
013-105-30084-91004	Training-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-30084-91033	2011 LEMPG Staff Development	7 EXPENDITURE P
013-105-30084-91041	Training 10-11Citizens Corp	7 EXPENDITURE P
013-105-30084-91056	Staff Development	7 EXPENDITURE P
013-105-30084-91105	Training-FY11 Citizens Corp	7 EXPENDITURE P
013-105-30084-92025	School/Seminar/Training/Mtg	7 EXPENDITURE P
013-105-40031-91004	Non-Capital Equip-2013 EMPG 01	7 EXPENDITURE P
013-105-40031-91033	Non-Capital Equip-2011 LEMPG	7 EXPENDITURE P
013-105-40031-91041	Non-Cap Equip -10/11 Citizens Corp	7 EXPENDITURE P
013-105-40031-91051	Non-Capital Equip-CERT Donations	7 EXPENDITURE P
013-105-40031-91056	Non-Capital Equipment	7 EXPENDITURE P
013-105-40031-91085	Non-Capital Equip-2012 LEMPG	7 EXPENDITURE P
013-105-40031-91105	Non-Capital Equip-FY11 Citizen Corp	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-105-40031-92025	Non-Capital Equipment	7 EXPENDITURE P
013-105-40032-91004	Operational-2013 EMPG 01 Grant	7 EXPENDITURE P
013-105-40032-91033	2011 LEMPG Operational	7 EXPENDITURE P
013-105-40032-91041	Operational 10- 11Citizens Corp	7 EXPENDITURE P
013-105-40032-91056	Operational	7 EXPENDITURE P
013-105-40032-91105	Operational-FY11 Citizens Corp	7 EXPENDITURE P
013-105-40032-92025	Operational	7 EXPENDITURE P
013-105-40045-91004	Non-Cap IT Equip/Sftwr 13EMPG01	7 EXPENDITURE P
013-105-50840-91004	EQUIPMENT, CAPITAL EXPEND	7 EXPENDITURE P
013-105-50840-91018	Emerg Mgmt Grant 9EMPG01	7 EXPENDITURE P
013-105-50840-91033	2011 LEMP Capital Equipment	7 EXPENDITURE P
013-105-50840-92025	Emer Mgmt Grant 2010	7 EXPENDITURE P
013-105-50870-91056	Vehicles, Capital Exp.	7 EXPENDITURE P
013-105-60355-00255	Water Rec Fund	7 EXPENDITURE P
013-105-60370-00255	SC Rural Health Training Grant Exp.	7 EXPENDITURE P
013-105-60907-91019	Whitewater Lake Grant 1012	7 EXPENDITURE P
013-105-60907-91027	Whitewater Lake Grant 1013	7 EXPENDITURE P
013-105-67000-00255	Homeland Security Grant (Oakway RS)	7 EXPENDITURE P
013-105-91015-00155	Emergency Management Perform Grant	7 EXPENDITURE P
013-105-91016-00155	Emergency Management Perform FY07	7 EXPENDITURE P
013-105-91023-00255	HEMP 2005-2006	7 EXPENDITURE P
013-105-91025-00155	HMEP Grant 2005-2006	7 EXPENDITURE P
013-105-91040-00155	Citizens Corps Grant	7 EXPENDITURE P
013-105-91050-00155	Emergency Mangement Perf Grant	7 EXPENDITURE P
013-105-91052-91052	Duke Power FNF - Master	7 EXPENDITURE M
013-105-91060-00255	Homeland Security Allocation Grant	7 EXPENDITURE P
013-105-91110-00000	EOC Communications Support	7 EXPENDITURE P
013-105-93102-00155	HMEP Grant FY06-07	7 EXPENDITURE P
013-105-97100-00155	SLPG FY 07-08	7 EXPENDITURE P
013-106-40031-00030	Non-Cap Eq -LEC Transit Van Upfit	7 EXPENDITURE P
013-106-40032-00030	Operational-LEC Transit Van Upfit	7 EXPENDITURE P
013-106-50870-00030	Cap Vehicles-LEC Transit Van Upfit	7 EXPENDITURE P
013-106-99999-00000	Miscellaneous Grant Match	7 EXPENDITURE P
013-107-10112-91182	Fed Salary-FEMA Hurricane Dorian	7 EXPENDITURE P
013-107-30018-92023	Travel-2014 LEMPG	7 EXPENDITURE P
013-107-30024-92023	Equip Maint-2014 LEMPG	7 EXPENDITURE P
013-107-30025-90910	Professional Watersheds-USDA EWP	7 EXPENDITURE P
013-107-30025-91128	Professional-SCDHEC Active Shooter	7 EXPENDITURE P
013-107-30025-91171	Professional-FFY18 HMEP Grant]	7 EXPENDITURE P
013-107-30025-91177	Professional - FFY2020 HMEP Grant	7 EXPENDITURE P
013-107-30025-91188	Profess-693JK319400338HMEP Grant	7 EXPENDITURE P
013-107-30025-92023	Professional-2014 LEMPG	7 EXPENDITURE P
013-107-30037-00021	Equip Rental - Hurricane Florence	7 EXPENDITURE P
013-107-30037-90910	Equip-Leased/Rented-USDA EWP	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-107-30068-60225	Advertising-Nat Forestry Title III	7 EXPENDITURE P
013-107-30068-91178	Advertising-FY19-20 HMGP Grant 5162	7 EXPENDITURE P
013-107-30068-91179	Advertising-HMGP Grant #4394	7 EXPENDITURE P
013-107-30068-92027	Advertising - FY15-16 HMGP	7 EXPENDITURE P
013-107-30068-92039	Advertising-Duke Keowee Water Safe	7 EXPENDITURE P
013-107-30068-92060	Advertising - FY17-18 HMGP Grant	7 EXPENDITURE P
013-107-30084-91106	Training-2014 Haz-Mat EP Grant	7 EXPENDITURE P
013-107-30084-91175	Training-Anna McCall Mimms Rescue	7 EXPENDITURE P
013-107-30084-91182	Training-FEMA Hurricane Dorian	7 EXPENDITURE P
013-107-30084-92023	Training-2014 LEMPG	7 EXPENDITURE P
013-107-30084-92039	Training-Duke Keowee Water Safety	7 EXPENDITURE P
013-107-30084-93202	Training-Duke Energy Fire Training	7 EXPENDITURE P
013-107-30810-90910	Maint/Repair Watersheds-USDA EWP	7 EXPENDITURE P
013-107-40031-00021	Non-Cap Equip - Hurricane Florence	7 EXPENDITURE P
013-107-40031-00065	Non-Capital Equip-Fire Prevent Team	7 EXPENDITURE P
013-107-40031-91176	Non-Cap Equip-Walmart Smoke Detecto	7 EXPENDITURE P
013-107-40031-91183	Non-Cap Eq-2020 LEMPG 20EMPG-S01	7 EXPENDITURE P
013-107-40031-92023	Non-Capital Equip-2014 LEMPG	7 EXPENDITURE P
013-107-40031-93202	Non-Capital Equip- Duke Fire Traing	7 EXPENDITURE P
013-107-40032-00021	Operational- Hurricane Florence	7 EXPENDITURE P
013-107-40032-00065	Operational Fire Prevention Team	7 EXPENDITURE P
013-107-40032-91175	Operational-Anna McCall Mimms Rescu	7 EXPENDITURE P
013-107-40032-91179	Operational-HMGP Grant #4394	7 EXPENDITURE P
013-107-40032-91180	Operational-CERT Under Fire 911-Sig	7 EXPENDITURE P
013-107-40032-91181	Operations-Emerg Serv Misc Donation	7 EXPENDITURE P
013-107-40032-91183	Operational-2020 LEMPG 20EMPG-S01	7 EXPENDITURE P
013-107-40032-92023	Operational-2014 LEMPG	7 EXPENDITURE P
013-107-40032-92027	Operational - FY15-16 HMGP	7 EXPENDITURE P
013-107-40032-92038	Oper-United Methodist Wildfire Dona	7 EXPENDITURE P
013-107-40032-92039	Operations-Duke Keowee Water Safety	7 EXPENDITURE P
013-107-40032-92060	Operational - FY17-18 HMGP	7 EXPENDITURE P
013-107-40034-00021	Food - Hurricane Florence	7 EXPENDITURE P
013-107-40034-91051	CERT Donations - Food	7 EXPENDITURE P
013-107-40034-91106	Food-2014 Haz-Mat EP Grant	7 EXPENDITURE P
013-107-40034-91173	Food -Burn Ctr for Children	7 EXPENDITURE P
013-107-40034-91175	Food-Anna McCall Mimms Rescue	7 EXPENDITURE P
013-107-40045-91172	Non-Cap IT Eq./SW-FYE18 FM Global	7 EXPENDITURE P
013-107-40045-92023	Non-Cap IT Equip-2014 LEMPG	7 EXPENDITURE P
013-107-50840-91182	Capital Equip-FEMA Hurricane Dorian	7 EXPENDITURE P
013-107-50840-91183	Cap Equip-2020 LEMPG 20EMPG-S01	7 EXPENDITURE P
013-107-50840-92023	Capital Equip - 2014 LEMPG	7 EXPENDITURE P
013-107-50840-93202	Capital Equipment-Duke Fire Trainin	7 EXPENDITURE P
013-107-50870-60225	Cap Veh - Nat'l Forestry Title III	7 EXPENDITURE P
013-107-50870-91186	Capital Vehicles-21 LEMPG-S01 ARPA	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-107-50870-92023	Cap Vehicles - 2014 LEMPG	7 EXPENDITURE P
013-107-60350-00000	Epxend Rescue Squad Banquet Donat	7 EXPENDITURE P
013-107-60356-00000	LEPC Donations	7 EXPENDITURE P
013-107-60360-00000	Expend Rescue Squad Equip Donations	7 EXPENDITURE P
013-107-61006-93202	Volunteer Compensation-Duke Trainin	7 EXPENDITURE P
013-107-81107-00021	Gasoline - Hurricane Florence	7 EXPENDITURE P
013-107-82107-00021	Diesel - Hurricane Florence	7 EXPENDITURE P
013-107-95110-91173	Grants to Ext Ag-Burn Ctr Children	7 EXPENDITURE P
013-110-30024-50110	Equip Maint-Animal Control Donation	7 EXPENDITURE P
013-110-30041-50110	Telecom-Animal Control Donations	7 EXPENDITURE P
013-110-30059-50110	Copier Click Chgs-Animal Cont Donat	7 EXPENDITURE P
013-110-30062-50110	Medical-Animal Control Donations	7 EXPENDITURE P
013-110-30062-60060	Medical - Save an Animal Prog	7 EXPENDITURE P
013-110-30084-50110	Training-Animal Control Donations	7 EXPENDITURE P
013-110-33022-50110	Maint Bldgs/Grnds-Animal Control Do	7 EXPENDITURE P
013-110-34042-50110	Gas & Fuel Oil-Animal Control Donat	7 EXPENDITURE P
013-110-34043-50110	Electricity-Animal Control Donation	7 EXPENDITURE P
013-110-34044-50110	Water/Sewer/Grbg-Animal Control Don	7 EXPENDITURE P
013-110-40031-50110	Non-Cap Equip-Animal Control Donati	7 EXPENDITURE P
013-110-40032-50110	Operational-Animal Control Donation	7 EXPENDITURE P
013-110-40032-60060	Operational - Save an Animal Prog	7 EXPENDITURE P
013-110-40045-50110	Non-Cap IT Eq/Sftwr-Animal Cont Don	7 EXPENDITURE P
013-110-40065-50110	Clothing/Uniforms-Animal Control Do	7 EXPENDITURE P
013-110-50840-50110	Cap Equip-Animal Control Donations	7 EXPENDITURE P
013-110-50845-50110	Cap IT Equip/Sftwr-Animal Control D	7 EXPENDITURE P
013-110-60050-00000	Spay & Neuter Program	7 EXPENDITURE P
013-110-60735-50110	Genrl Gravel Usage-Animal Cont Dona	7 EXPENDITURE P
013-110-80110-50110	Vehicle Maint-Animal Cont Donations	7 EXPENDITURE P
013-110-81110-50110	Gasoline-Animal Control Donations	7 EXPENDITURE P
013-111-30025-50110	Professional-Animal Cont Donations	7 EXPENDITURE P
013-116-10110-00000	Salary - Emerg Serv LEMPG	7 EXPENDITURE P
013-116-10110-91170	Salaries - FY17 LEMPG01	7 EXPENDITURE P
013-116-10110-91174	Salary - 2018 LEMPG Grant	7 EXPENDITURE P
013-116-10110-91184	Salaries-2020 LEMPG 20EMPG01	7 EXPENDITURE P
013-116-10110-91185	Salary - 21EMPG	7 EXPENDITURE P
013-116-10110-92026	Salary - FY15-16 LEMPG	7 EXPENDITURE P
013-116-10110-92037	Salary - FY16/17 LEMPG	7 EXPENDITURE P
013-116-10110-92061	Salary - 2019 LEMPG	7 EXPENDITURE P
013-116-20013-92026	Soc. Sec. - FY15-16 LEMPG	7 EXPENDITURE P
013-116-20014-92026	Retirement - FY15-16 LEMPG	7 EXPENDITURE P
013-116-20015-92026	Workers Comp. - FY15-16 LEMPG	7 EXPENDITURE P
013-116-20027-00000	Dental Insurance	7 EXPENDITURE P
013-116-20027-92026	Dental Ins. - FY15-16 LEMPG	7 EXPENDITURE P
013-116-20028-00000	Vision Insurance	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-116-20028-92026	Vision Ins. - FY15-16 LEMPG	7 EXPENDITURE P
013-116-30018-92026	Travel - FY15-16 LEMPG	7 EXPENDITURE P
013-116-30024-92026	Equipment Maint. - FY15-16 LEMPG	7 EXPENDITURE P
013-116-30025-92026	Professional - FY15-16 LEMPG	7 EXPENDITURE P
013-116-30041-91184	Telecomm-2020 LEMPG 20EMPG01	7 EXPENDITURE P
013-116-30041-91185	Telecomm - 21EMPG	7 EXPENDITURE P
013-116-30056-91170	Data Processing - FY17 LEMPG01	7 EXPENDITURE P
013-116-30056-91174	Data Processing-2018 LEMPG Grant	7 EXPENDITURE P
013-116-30056-91184	Data Processing-2020 LEMPG 20EMPG01	7 EXPENDITURE P
013-116-30056-91185	Data Processing - 21EMPG	7 EXPENDITURE P
013-116-30056-92061	Data Processing - 2019 LEMPG	7 EXPENDITURE P
013-116-30084-91170	Training _ FY17 LEMPG01	7 EXPENDITURE P
013-116-30084-91174	Training-2018 LEMPG Grant	7 EXPENDITURE P
013-116-30084-91184	Training-2020 LEMPG 20EMPG01	7 EXPENDITURE P
013-116-30084-91185	Training - 21EMPG	7 EXPENDITURE P
013-116-30084-92026	Training - FY15-16 LEMPG	7 EXPENDITURE P
013-116-30084-92037	Training - FY16-17 LEMPG	7 EXPENDITURE P
013-116-30084-92061	Training - 2019 LEMPG	7 EXPENDITURE P
013-116-40031-91170	Non-Cap. Equipment - FY17 LEMPG01	7 EXPENDITURE P
013-116-40031-91174	Non-Capital Equip-2018 LEMPG Grant	7 EXPENDITURE P
013-116-40031-91184	Non-Cap Equip-2020 LEMPG 20EMPG01	7 EXPENDITURE P
013-116-40031-91185	Non-Capital Equip -21EMPG	7 EXPENDITURE P
013-116-40031-92026	Non-Capital Equip. - FY15-16 LEMPG	7 EXPENDITURE P
013-116-40031-92037	Non-Capital Equip. - FY16/17 LEMPG	7 EXPENDITURE P
013-116-40031-92061	Non-Capital Equipment-2019 LEMPG	7 EXPENDITURE P
013-116-40032-91170	Operational - FY17 LEMPG01	7 EXPENDITURE P
013-116-40032-91174	Operational-2018 LEMPG Grant	7 EXPENDITURE P
013-116-40032-91184	Operational-2020 LEMPG 20EMPG01	7 EXPENDITURE P
013-116-40032-91185	Operational - 21EMPG	7 EXPENDITURE P
013-116-40032-92026	Operational - FY15-16 LEMPG	7 EXPENDITURE P
013-116-40032-92037	Operational - FY16/17 LEMPG	7 EXPENDITURE P
013-116-40032-92061	Operational - 2019 LEMPG	7 EXPENDITURE P
013-116-40045-91185	Non-Capital IT Eq./Softwr - 21EMPG	7 EXPENDITURE P
013-116-40045-92037	Non-Cap. IT Equip/SW-FY16/17 LEMPG	7 EXPENDITURE P
013-116-50840-91174	Capital Equipment-2018 LEMPG Grant	7 EXPENDITURE P
013-116-50840-91185	Capital Equipment - 21EMPG	7 EXPENDITURE P
013-116-50840-92026	Capital Equipment-FY15-16 LEMPG	7 EXPENDITURE P
013-116-50840-92061	Capital Equipment - 2019 LEMPG	7 EXPENDITURE P
013-116-50870-91170	Capital Vehicles - FY17 LEMPG01	7 EXPENDITURE P
013-116-50870-91184	Cap Vehicles-2020 LEMPG 20EMPG01	7 EXPENDITURE P
013-116-50870-92026	Capital Vehicles-FY15-16 LEMPG	7 EXPENDITURE P
013-116-50870-92037	Cap Vehicles/Equip-FY16/17 LEMPG	7 EXPENDITURE P
013-117-10112-91117	Fed Salary FY16 Child Elder Grant	7 EXPENDITURE P
013-117-10112-91121	Fed Salary FYE17 Child/Elder Grant	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-117-10112-91131	Salaries - FederalFFY18 Child/Elder	7 EXPENDITURE P
013-117-10710-91121	Overtime/Comp-FYE17 Child/Elder	7 EXPENDITURE P
013-117-10712-91131	Fed OT/Comp/Fringe-FFY18 Child/Elde	7 EXPENDITURE P
013-117-20213-91117	Soc Sec Federal - FY16 Child Elder	7 EXPENDITURE P
013-117-20213-91121	Soc Sec Federal-FYE17 Child/Elder	7 EXPENDITURE P
013-117-20213-91131	Soc Sec - Federal-FFY18 Child/Elder	7 EXPENDITURE P
013-117-20214-91117	Retirement Federal-FY16 Child Elder	7 EXPENDITURE P
013-117-20214-91121	Retirement-FYE17 Child/Elder	7 EXPENDITURE P
013-117-20214-91131	Retir - Federal-FFY18 Child/Elder	7 EXPENDITURE P
013-117-20215-91117	W Comp Federal-FY16 Child Elder	7 EXPENDITURE P
013-117-20215-91121	W Comp-FYE17 Chil/Elder	7 EXPENDITURE P
013-117-20215-91131	W Comp - Federal-FFY18 Child/Elder	7 EXPENDITURE P
013-117-20216-91117	Health Ins Federal-FY16 Child Elder	7 EXPENDITURE P
013-117-20216-91121	Health Ins Federal-FYE17 Child/Elde	7 EXPENDITURE P
013-117-20216-91131	Health Ins-Federal-FFY18 Child/Elde	7 EXPENDITURE P
013-117-20227-91117	Dental Ins Federal-FY16 Child Elder	7 EXPENDITURE P
013-117-20227-91121	Dental Ins-FYE17 Child/Elder	7 EXPENDITURE P
013-117-20227-91131	Dental Ins-Federal-FFY18 Child/Elde	7 EXPENDITURE P
013-117-20228-91117	Vision Ins Federal-FY16 Child Elder	7 EXPENDITURE P
013-117-20228-91121	Vision Ins-FYE17 Child/Elder	7 EXPENDITURE P
013-117-20228-91131	Vision Ins-Federal-FFY18 Child/Elde	7 EXPENDITURE P
013-117-30018-91117	Travel - FY16 Child Elder Grant	7 EXPENDITURE P
013-117-30018-91121	Travel - FYE17 Child/Elder	7 EXPENDITURE P
013-117-30018-91131	Travel Mileage-FFY18 Child/Elder	7 EXPENDITURE P
013-117-30041-91117	Telecommunications-FY16 Child Elder	7 EXPENDITURE P
013-117-30041-91121	Telecommunication-FYE17 Child/Elder	7 EXPENDITURE P
013-117-30041-91131	Telecommunication-FFY18 Child/Elder	7 EXPENDITURE P
013-117-30084-91117	Training - FY16 Child Elder Grant	7 EXPENDITURE P
013-117-30084-91121	Training-FYE17 Child/Elder	7 EXPENDITURE P
013-117-30084-91131	Training-FFY18 Child/Elder	7 EXPENDITURE P
013-117-40031-91117	Non-Cap Equip - FY16 Child Elder	7 EXPENDITURE P
013-117-40031-91131	Non-Capital Equip-FFY18 Child/Elder	7 EXPENDITURE P
013-117-40032-91117	Operational - FY16 Child/Elder	7 EXPENDITURE P
013-117-40032-91121	Operational-FYE17 Child/Elder	7 EXPENDITURE P
013-117-40032-91131	Operational-FFY18 Child/Elder	7 EXPENDITURE P
013-117-40045-91117	Non-Cap IT Eq/Sw-FY16 Child/Elder	7 EXPENDITURE P
013-117-40045-91131	Non-Cap IT Eq./Softwr-FFY18 Child/E	7 EXPENDITURE P
013-117-40065-91117	Clothing/Uniforms-FY16 Child Elder	7 EXPENDITURE P
013-117-40065-91121	Clothing/Uniforms-FYE17 Child/Elder	7 EXPENDITURE P
013-117-40065-91131	Clothing/Uniforms-FFY18 Child/Elder	7 EXPENDITURE P
013-117-50840-91131	Cap. Equip.-FFY18 Child/Elder	7 EXPENDITURE P
013-117-50845-91131	Cap IT Equip/SW-FFY18 Child/Elder	7 EXPENDITURE P
013-117-50870-91117	Capital Vehicles-FY16 Child Elder	7 EXPENDITURE P
013-118-10112-91125	Fed Salary-FY17 JAG Meth Grant	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-118-10112-91132	Salaries - Federal-FFY18 JAG Meth	7 EXPENDITURE P
013-118-10112-91138	Federal Salary-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-10712-91125	Fed Overtime-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-10712-91132	Fed OT/Comp/Fringe-FFY18 JAG Meth	7 EXPENDITURE P
013-118-10712-91138	Federal Overtime-FFY19 JAG Meth	7 EXPENDITURE P
013-118-20213-91125	Fed Soc Sec-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-20213-91132	Soc Sec-Federal-FFY18 JAG Meth	7 EXPENDITURE P
013-118-20213-91138	Fed Soc Security-FFY19 JAG Meth	7 EXPENDITURE P
013-118-20214-91125	Fed Retirement-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-20214-91132	Retire-Federal-FFY18 JAG Meth	7 EXPENDITURE P
013-118-20214-91138	Fed Retire-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-20215-91125	Fed W Comp-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-20215-91132	W Comp-Federal-FFY18 JAG Meth	7 EXPENDITURE P
013-118-20215-91138	Fed W Comp-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-20216-91125	Fed Health Ins-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-20216-91132	Health Ins-Fed-FFY18 JAG Meth	7 EXPENDITURE P
013-118-20216-91138	Fed Health Ins-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-20227-91125	Dental Insurance-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-20227-91132	Dental Ins-Fed-FFY18 JAG Meth	7 EXPENDITURE P
013-118-20227-91138	Fed Dental Ins-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-20228-91125	Vision Insurance-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-20228-91132	Vision Ins-Fed-FFY18 JAG Meth	7 EXPENDITURE P
013-118-20228-91138	Fed Vision Ins-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-30018-91132	Travel Mileage-FFY18 JAG Meth	7 EXPENDITURE P
013-118-30018-91138	Travel Mileage-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-30041-91132	Telecommunication-FFY18 JAG Meth	7 EXPENDITURE P
013-118-30041-91138	Telecomm-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-30084-91125	Training-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-30084-91132	Training-FFY18 JAG Meth	7 EXPENDITURE P
013-118-30084-91138	Training-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-40031-91125	Non-Cap Equip-FY17 JAG Meth Grant	7 EXPENDITURE P
013-118-40031-91132	Non-Capital Equip-FFY18 JAG Meth	7 EXPENDITURE P
013-118-40031-91138	Non-Cap Equip-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-40032-91132	Operational-FFY18 JAG Meth	7 EXPENDITURE P
013-118-40032-91138	Operational-FFY19 JAG Meth Grant	7 EXPENDITURE P
013-118-40045-91125	Non-Cap IT Eq/SW-FY17 JAG Meth	7 EXPENDITURE P
013-118-40045-91132	Non-Cap IT Eq./Softwr-FFY18 JAG Meth	7 EXPENDITURE P
013-118-40045-91138	Non-Cap IT Eq./Softwr-FFY19 JAG Meth	7 EXPENDITURE P
013-118-40065-91125	Clothing/Uniforms-FY17 JAG Meth	7 EXPENDITURE P
013-118-40065-91132	Clothing/Uniforms-FFY18 JAG Meth	7 EXPENDITURE P
013-118-40065-91138	Clothing/Uniforms-FFY19 JAG Meth	7 EXPENDITURE P
013-118-50870-91125	Cap Vehicles-FY17 JAG Meth Grant	7 EXPENDITURE P
013-119-10710-91129	Overtime Only- FY17 DEA Officer	7 EXPENDITURE P
013-119-10710-91135	Overtime Only-FFY18 DEA Officer	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-119-10712-91141	Federal Overtime-FFY19 DEA OT Only	7 EXPENDITURE P
013-119-10712-91146	Federa Overtime-FFY20 DEA OT Only	7 EXPENDITURE P
013-119-10712-91151	Overtime-FFY20-21 DEA Officer Grant	7 EXPENDITURE P
013-119-10712-91162	Fed Overtime-FFY21-22 DEA Officer	7 EXPENDITURE P
013-121-10112-91147	Fed Salary-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-121-10112-91152	Fed Salary-FFY21 Hwy Safety Grant	7 EXPENDITURE P
013-121-10112-91164	Fed Salary-FFY22 Hwy Safety Grant	7 EXPENDITURE P
013-121-10712-91147	Federal Overtime-FFY20 Hwy Safety G	7 EXPENDITURE P
013-121-10712-91152	Fed Overtime-FFY21 Hwy Safety Grant	7 EXPENDITURE P
013-121-20213-91147	Fed Soc Sec-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-121-20213-91152	Fed Soc Sec-FFY21 Hwy Safety Grant	7 EXPENDITURE P
013-121-20213-91164	Fed Soc Sec-FFY22 Hwy Safety Grant	7 EXPENDITURE P
013-121-20214-91147	Fed Retire-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-121-20214-91152	Fed Retiremt-FFY21 Hwy Safety Grant	7 EXPENDITURE P
013-121-20214-91164	Fed Retiremt-FFY22 Hwy Safety Grant	7 EXPENDITURE P
013-121-20215-91147	W Comp-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-121-20215-91152	W Comp-FFY21 Hwy Safety Grant	7 EXPENDITURE P
013-121-20215-91164	Fed W Comp-FFY22 Hwy Safety Grant	7 EXPENDITURE P
013-121-20216-91147	Fed Health Ins-FFY20 Hwy Safety Gra	7 EXPENDITURE P
013-121-20216-91152	Health Ins-FFY21 Hwy Safety Grant	7 EXPENDITURE P
013-121-20216-91164	Fed H Insur-FFY22 Hwy Safety Grant	7 EXPENDITURE P
013-121-30018-91147	Travel Mileage-FFY20 Hwy Safety Gra	7 EXPENDITURE P
013-121-30018-91152	Travel Mileage-FFY21 Hwy Safety Gra	7 EXPENDITURE P
013-121-30018-91164	Mileage-FFY22Hwy Safety Grant	7 EXPENDITURE P
013-121-30068-91147	Advertising-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-121-30084-91147	Training-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-121-30084-91152	Training-FFY21 Hwy Safety Grant	7 EXPENDITURE P
013-121-30084-91164	Training-FFY22Hwy Safety Grant	7 EXPENDITURE P
013-121-40027-91147	Safety Equip-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-121-40031-91147	Non-Cap Equip-FFY20 Hwy Safety Gran	7 EXPENDITURE P
013-121-40032-91147	Operational-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-121-40032-91152	Operational-FFY21 Hwy Safety Grant	7 EXPENDITURE P
013-121-40032-91164	Operational-FFY22Hwy Safety Grant	7 EXPENDITURE P
013-121-40045-91147	Non-Cap IT Eq/Sftwr-FFY20 Hwy Safet	7 EXPENDITURE P
013-121-50870-91147	Cap Vehicles-FFY20 Hwy Safety Grant	7 EXPENDITURE P
013-122-10110-91187	Salaries - SC DHHS CMOP	7 EXPENDITURE P
013-122-20013-91187	Soc Sec/Medicare - SC DHHS CMOP	7 EXPENDITURE P
013-122-20015-91187	Workers' Comp - SC DHHS CMOP	7 EXPENDITURE P
013-122-30084-91187	Training-SC DHHS CMOP	7 EXPENDITURE P
013-122-40031-91187	Non-Cap Equip - SC DHHS CMOP	7 EXPENDITURE P
013-122-40045-91187	Non-Cap IT Eq/Sw-SC DHHS CMOP	7 EXPENDITURE P
013-122-40065-91187	Clothing/Uniforms - SC DHHS CMOP	7 EXPENDITURE P
013-122-50840-91187	Capital Equipment - SC DHHS CMOP	7 EXPENDITURE P
013-122-50870-91187	Capital Vehicles - SC DHHS CMOP	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-123-10112-91159	Fed Salary-Prisma BJA2019-RURAL	7 EXPENDITURE P
013-123-20213-91159	Fed Soc Sec-Prisma BJA 2019-RURAL	7 EXPENDITURE P
013-123-20214-91159	Fed Retrmnt-Prisma BJA 2019-RURAL	7 EXPENDITURE P
013-123-20215-91159	Fed W Comp-Prisma BJA 2019-RURAL	7 EXPENDITURE P
013-123-20216-91159	Medical Ins-Prisma BJA 2019-RURAL	7 EXPENDITURE P
013-123-20227-91159	Dental Ins-Prisma BJA 2019-RURAL	7 EXPENDITURE P
013-123-20228-91159	Vision Ins-Prisma BJA 2019-RURAL	7 EXPENDITURE P
013-123-30062-91159	Medical-Prisma BJA 2019-RURAL	7 EXPENDITURE P
013-123-40031-91159	Non-Cap Equip-Prisma BJA2019-RURAL	7 EXPENDITURE P
013-123-50840-91159	Cap Equip-Prisma BJA2019-RURAL	7 EXPENDITURE P
013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-20213-91157	Fed Soc Sec-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-20214-91157	Fed RetirementFY20 OC JMHP Grant	7 EXPENDITURE P
013-124-20215-91157	Fed W Comp-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-30018-91157	Travel Mileage-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-30025-91157	Professional-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-30062-91157	Medical-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-30084-91157	Training-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-40031-91157	Non-Cap Equip-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-40032-91157	Operational-FY20 OC JMHP Grant	7 EXPENDITURE P
013-124-40045-91157	Non-Cap IT Eq/Softwr-FY20 OC JMHP G	7 EXPENDITURE P
013-125-10110-91165	Salaries-FY21/22 SCDPS SRO	7 EXPENDITURE P
013-125-20013-91165	Soc Sec/Medicare-FY21/22 SCDPS SRO	7 EXPENDITURE P
013-125-20014-91165	Retirement-FY21/22 SCDPS SRO	7 EXPENDITURE P
013-125-20015-91165	Workers' Comp-FY21/22 SCDPS SRO	7 EXPENDITURE P
013-125-20016-91165	Health Insurance-FY21/22 SCDPS SRO	7 EXPENDITURE P
013-125-20027-91165	Dental Insurance-FY21/22 SCDPS SRO	7 EXPENDITURE P
013-125-20028-91165	Vision Insurance-FY21/22 SCDPS SRO	7 EXPENDITURE P
013-200-30025-20561	Prof Services-SCPRT Foothills Farm	7 EXPENDITURE P
013-201-40031-91081	Non-Cap Eq-FY13 SCNHC Cherokee Mu	7 EXPENDITURE P
013-201-40031-92018	Non-Cap Eq-2014 Cherokee Mus SCNHC	7 EXPENDITURE P
013-201-60907-92210	Cherokee Museum Pass-thru State	7 EXPENDITURE P
013-201-91080-00000	Art Acquisition from BREC Grant	7 EXPENDITURE P
013-201-91090-00000	Grant from Duke Energy	7 EXPENDITURE P
013-201-95201-00255	SC Heritage Corridor Markers	7 EXPENDITURE P
013-202-30025-92053	Professional-Emily DeRoberts Sesqui	7 EXPENDITURE P
013-202-30068-92000	Advertising - County Park Brochures	7 EXPENDITURE P
013-202-33022-90202	Maint Buildings/Ground PARD FY10	7 EXPENDITURE P
013-202-33022-92032	Maint Buildings/PARD FY 2011 Grant	7 EXPENDITURE P
013-202-40031-91028	Non-Capital Equip-Earl House	7 EXPENDITURE P
013-202-40032-91077	Operational-Wayfinding Sign Grant	7 EXPENDITURE P
013-202-40032-91079	Operational-Mtn Lakes Sign Grant	7 EXPENDITURE P
013-202-40032-92053	Operational-Emily DeRoberts Sesquic	7 EXPENDITURE P
013-202-40034-92053	Food-Emily DeRoberts Sesquicentenni	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-202-50840-91028	Earl House-Capital Equipment	7 EXPENDITURE P
013-202-90093-00000	Local Accommodations Tax	7 EXPENDITURE P
013-202-90097-00000	Tourism Projects Expenditures	7 EXPENDITURE P
013-202-90150-18850	Alexander Cannon Hill House	7 EXPENDITURE P
013-202-92000-00000	OC Tourism Comm Grant (Brouchure)	7 EXPENDITURE P
013-202-92004-00155	Chau Ram Park Expansion	7 EXPENDITURE P
013-202-92005-00000	FY03 OC Tourism Grant Brochures	7 EXPENDITURE P
013-202-92007-00000	PARD Grant Expenditures Local	7 EXPENDITURE P
013-202-92007-00255	PARD Grant Expenditures State	7 EXPENDITURE P
013-202-92010-00000	PARD Swing Structures 2006	7 EXPENDITURE P
013-202-92020-00000	PARD ADA Sidewalks 2006	7 EXPENDITURE P
013-202-92030-00255	Heritage Corridor Video Conversion	7 EXPENDITURE P
013-202-92031-00255	Heritage Corridor Toursim Dev Plan	7 EXPENDITURE P
013-203-30025-92227	Professional-Duke Master Plan HF	7 EXPENDITURE P
013-203-33022-91024	High Falls Boy Scout Dp Project	7 EXPENDITURE P
013-203-50840-92054	Capital Equipment-SC PARD 2019047	7 EXPENDITURE P
013-204-33022-00069	Maint Bldg/Grds PARD Campsite Renov	7 EXPENDITURE P
013-204-33022-92021	Bldgs/Grnds Maint - PARD Grant	7 EXPENDITURE P
013-204-33022-92028	Maint Bldgs/Grounds-Duke KeTox HEP	7 EXPENDITURE P
013-204-33022-92033	Maint Bldgs/Grounds PARD #2016037	7 EXPENDITURE P
013-204-33022-92049	Maint Bldg/Grounds-GC Pickleball	7 EXPENDITURE P
013-204-40031-92228	Non-Capital Equip-Jr. Naturalist	7 EXPENDITURE P
013-204-40031-92229	Non-Cap Equip-2018 Palmetto Pride	7 EXPENDITURE P
013-204-40032-92228	Operational-Jr. Naturalist	7 EXPENDITURE P
013-204-40034-92063	Food-SCWF Volunteer Lunches	7 EXPENDITURE P
013-204-50840-92033	Capital Equipment PARD #2016037	7 EXPENDITURE P
013-204-50840-92225	Cap Equip-SCPARD Campgrnd 1	7 EXPENDITURE P
013-204-50840-92226	Cap Equip-SCPARD Campgrnd 2	7 EXPENDITURE P
013-205-33022-92021	Bldgs/Grnds Maint - PARD Grant	7 EXPENDITURE P
013-205-33022-92054	Maint Bldgs/Grounds-SC PARD 2019047	7 EXPENDITURE P
013-205-33022-92230	Maint Bldg/Grnd-Duke Chau Ram Path	7 EXPENDITURE P
013-205-40031-00085	Non-Cap Eq-Life Jacket Loaner Board	7 EXPENDITURE P
013-205-40031-92054	Non-Cap Equip-SC PARD 2019047	7 EXPENDITURE P
013-205-40032-90205	Operational-Chau Ram Misc Donations	7 EXPENDITURE P
013-205-40032-92230	Operational-Duke Chau Ram Path	7 EXPENDITURE P
013-205-50850-92052	Cap Buildings-SCPARD Chau Ram ADA	7 EXPENDITURE P
013-206-10120-91039	2011 LSTA HOLA Part-time Salary	7 EXPENDITURE P
013-206-20013-00000	SOCIAL SECURITY	7 EXPENDITURE P
013-206-20013-91039	2011 LSTA HOLA Social Security	7 EXPENDITURE P
013-206-20014-00000	RETIREMENT	7 EXPENDITURE P
013-206-20014-91039	2011 LSTA HOLA Retirement	7 EXPENDITURE P
013-206-20015-00000	WORKERS COMPENSATION	7 EXPENDITURE P
013-206-20015-91039	2011 LSTA HOLA Workers Comp	7 EXPENDITURE P
013-206-30018-92011	Travel- Humanities Council Grant	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-206-30018-92040	Travel SCLA Conference Grant	7 EXPENDITURE P
013-206-30018-92043	Travel - LSTA CSLP Grant	7 EXPENDITURE P
013-206-30018-92045	Travel Mileage-LSTA IIIA-16-24 CSLP	7 EXPENDITURE P
013-206-30018-92047	Travel Mileage-LSTA IIIA-17-21 ARSL	7 EXPENDITURE P
013-206-30025-91034	2011 Summer Reading Prof Service	7 EXPENDITURE P
013-206-30025-91036	2010 LSTA Westy Prof Services	7 EXPENDITURE P
013-206-30025-91058	Professional-2012 LSTA Training Gra	7 EXPENDITURE P
013-206-30025-91069	Professional-Dollar Gen. Fndn Grant	7 EXPENDITURE P
013-206-30025-92011	Professional-Humanities Council Gra	7 EXPENDITURE P
013-206-30025-92022	Professnl-LSTA IID-14-07 Comp Grant	7 EXPENDITURE P
013-206-30025-92024	Professional-Summer Read IID-14-137	7 EXPENDITURE P
013-206-30025-92034	Professional-LSTA IID-15-117 Summer	7 EXPENDITURE P
013-206-30025-92044	Professional-LSTA IID-16-135 Sum Rea	7 EXPENDITURE P
013-206-30025-92046	Professional-LSTA IID-17-135 Sum Re	7 EXPENDITURE P
013-206-30025-92055	Professional-LSTA IID-18-119 SRLP	7 EXPENDITURE P
013-206-30025-92070	Professional-LSTA IID-20-326	7 EXPENDITURE P
013-206-30025-92101	Professional-LSTA IID-17-201	7 EXPENDITURE P
013-206-30037-92022	Eq Rental-LSTA IID-14-07 Comp Grant	7 EXPENDITURE P
013-206-30056-92201	Data Processing-SC Lottery	7 EXPENDITURE P
013-206-30068-91039	2011 LSTA HOLA Advertising	7 EXPENDITURE P
013-206-30068-92011	Advertising-Humanities Council Gran	7 EXPENDITURE P
013-206-30068-92022	Advertisng-LSTA IID-14-07 Comp Grnt	7 EXPENDITURE P
013-206-30068-92069	Advertising-ALA Census Grant	7 EXPENDITURE P
013-206-30084-00255	School/Seminars/SCLA Conference Gra	7 EXPENDITURE P
013-206-30084-91029	2011 LSTA Conference Grant	7 EXPENDITURE P
013-206-30084-91043	2010 LSTA Hotel Mini-Grant	7 EXPENDITURE P
013-206-30084-91053	2011 Conference Grant-Powell	7 EXPENDITURE P
013-206-30084-91062	Training - 2012 LSTA YALSA Conf	7 EXPENDITURE P
013-206-30084-91064	Schools/Seminars-Digipalooza	7 EXPENDITURE P
013-206-30084-92002	Training-LSTA IIIA-15-301 YALSA	7 EXPENDITURE P
013-206-30084-92011	Training-Humanities Council Grant	7 EXPENDITURE P
013-206-30084-92014	Training - LSTS IIIA-13-101 Grant	7 EXPENDITURE P
013-206-30084-92016	Training-LSTA IIIA-13-09 PLA Conf	7 EXPENDITURE P
013-206-30084-92017	Training-LSTA IIIA-13-17 ALSC Grant	7 EXPENDITURE P
013-206-30084-92019	Training-LSTA IIIA-14-01 Grant	7 EXPENDITURE P
013-206-30084-92040	School/Seminar SCLA Conference Gran	7 EXPENDITURE P
013-206-30084-92041	School/Seminar/Trng/Mtg Coll Librar	7 EXPENDITURE P
013-206-30084-92042	Training-LSTA Grant IIIA-15-05 ABOS	7 EXPENDITURE P
013-206-30084-92043	Training - LSTA CSLP Grant	7 EXPENDITURE P
013-206-30084-92045	Training-LSTA IIIA-16-24 CSLP	7 EXPENDITURE P
013-206-30084-92047	Training-LSTA IIIA-17-21 ARSL Conf	7 EXPENDITURE P
013-206-30084-92048	Training-LSTA IIIA-18-17 CE Grant	7 EXPENDITURE P
013-206-30084-92059	Training-LSTA IIIA-19 MLIS Tuition	7 EXPENDITURE P
013-206-30084-92067	Training-LSTA IIIA-19-114	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-206-30084-97038	7 EXPENDITURE	P
013-206-33022-93201	7 EXPENDITURE	P
013-206-40031-91039	7 EXPENDITURE	P
013-206-40031-91069	7 EXPENDITURE	P
013-206-40031-92013	7 EXPENDITURE	P
013-206-40031-92022	7 EXPENDITURE	P
013-206-40031-92036	7 EXPENDITURE	P
013-206-40031-92056	7 EXPENDITURE	P
013-206-40031-92100	7 EXPENDITURE	P
013-206-40031-92201	7 EXPENDITURE	P
013-206-40032-91034	7 EXPENDITURE	P
013-206-40032-91039	7 EXPENDITURE	P
013-206-40032-91069	7 EXPENDITURE	P
013-206-40032-91074	7 EXPENDITURE	P
013-206-40032-92009	7 EXPENDITURE	P
013-206-40032-92011	7 EXPENDITURE	P
013-206-40032-92012	7 EXPENDITURE	P
013-206-40032-92022	7 EXPENDITURE	P
013-206-40032-92036	7 EXPENDITURE	P
013-206-40032-92055	7 EXPENDITURE	P
013-206-40032-92056	7 EXPENDITURE	P
013-206-40032-92066	7 EXPENDITURE	P
013-206-40032-92068	7 EXPENDITURE	P
013-206-40032-92069	7 EXPENDITURE	P
013-206-40032-92101	7 EXPENDITURE	P
013-206-40032-92201	7 EXPENDITURE	P
013-206-40045-92022	7 EXPENDITURE	P
013-206-40045-92036	7 EXPENDITURE	P
013-206-40045-92069	7 EXPENDITURE	P
013-206-40045-92071	7 EXPENDITURE	P
013-206-40045-92201	7 EXPENDITURE	P
013-206-40101-91039	7 EXPENDITURE	P
013-206-40101-91069	7 EXPENDITURE	P
013-206-40101-92013	7 EXPENDITURE	P
013-206-40101-92022	7 EXPENDITURE	P
013-206-40101-92055	7 EXPENDITURE	P
013-206-40101-92056	7 EXPENDITURE	P
013-206-40101-92066	7 EXPENDITURE	P
013-206-40101-92201	7 EXPENDITURE	P
013-206-40102-92201	7 EXPENDITURE	P
013-206-40103-91039	7 EXPENDITURE	P
013-206-40103-92201	7 EXPENDITURE	P
013-206-50840-92056	7 EXPENDITURE	P
013-206-50840-92100	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-206-50845-92201	Capital IT Equipment-SC Lottery	7 EXPENDITURE P
013-206-50870-92201	Vehicles-Cap Exp Lottery w/ Lease	7 EXPENDITURE P
013-206-60010-00000	Library Misc Donations Expense	7 EXPENDITURE P
013-206-61011-00155	Library Space Science NASA Grant	7 EXPENDITURE P
013-206-61012-00255	Tier 2 Staying Connected Grant	7 EXPENDITURE P
013-206-90800-00000	Westminster Library In Memory Of	7 EXPENDITURE P
013-206-92003-00155	FY02 LSTA IIB2 Youth Services	7 EXPENDITURE P
013-206-95206-00255	Library PACHUG Grant FY 07	7 EXPENDITURE P
013-207-60020-00000	Tourist Promotion Commission	7 EXPENDITURE P
013-301-91301-00000	Federal/State Mapping Grant Local	7 EXPENDITURE P
013-301-91301-00155	Federal/State Mapping Grant 06-07	7 EXPENDITURE P
013-302-33022-92006	Palmetto Pride Landscaping Project	7 EXPENDITURE P
013-400-30068-91701	Advertising-SCDHEC Mosquito Grant	7 EXPENDITURE P
013-403-40031-00000	Small Capital - Seneca Health Dept.	7 EXPENDITURE P
013-403-60802-00000	Mini Bottle	7 EXPENDITURE P
013-501-50840-91142	Capital Equip-FFY19 JAG Courthouse	7 EXPENDITURE P
013-501-60935-00000	Bond Fee Dist	7 EXPENDITURE P
013-504-10110-00001	Paralegal Position	7 EXPENDITURE P
013-504-10110-01609	Victim Services Coordinator	7 EXPENDITURE P
013-504-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
013-504-10700-00000	Anniversary Salaries	7 EXPENDITURE P
013-504-20013-00000	Social Security	7 EXPENDITURE P
013-504-20013-91048	2010 JAG - Social Security	7 EXPENDITURE P
013-504-20014-00000	Retirement	7 EXPENDITURE P
013-504-20014-91048	2010 JAG - Retirement	7 EXPENDITURE P
013-504-20015-00000	Workers Compensation	7 EXPENDITURE P
013-504-20015-91048	2010 JAG - Workers Compensation	7 EXPENDITURE P
013-504-20016-00000	Health Insurance	7 EXPENDITURE P
013-504-20016-91048	2010 JAG - Health Insurance	7 EXPENDITURE P
013-504-90816-00000	Surcharge Victims Assistance	7 EXPENDITURE P
013-509-90816-00000	Surcharge Victims Assistance	7 EXPENDITURE P
013-601-30025-36949	Professional-C-Fund C PCN P036949	7 EXPENDITURE P
013-601-30084-92050	School/Seminar/Trng/Mtg SC Forest	7 EXPENDITURE P
013-601-30084-96004	Training-Gallo Business Media Grant	7 EXPENDITURE P
013-601-30091-91160	Special Departmental	7 EXPENDITURE P
013-601-40034-91160	Food- Road Dept Donation for Food	7 EXPENDITURE P
013-601-50881-00000	Capital Road Paving - Master Acct	7 EXPENDITURE M
013-601-50881-00255	Capital Road Paving Construct-State	7 EXPENDITURE P
013-601-50881-36949	Capital Paving-C-Fund C PCN P036949	7 EXPENDITURE P
013-601-50885-60029	Cap Bridge Const-NFS Title 2-Lands	7 EXPENDITURE P
013-601-60880-00255	C-Fund Road Expenditures	7 EXPENDITURE P
013-601-60880-27436	C-Fund PCN P027436 Resurfacing	7 EXPENDITURE P
013-601-60880-29088	C-Funds PIN #29088	7 EXPENDITURE P
013-601-60880-30905	Paving-C-Funds C PCN P030905	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-601-60880-30988	Paving - C-Funds C PCN P030988	7 EXPENDITURE P
013-601-60880-33363	C-Funds PIN #33363	7 EXPENDITURE P
013-601-60880-40206	C-Fund PCN 40206	7 EXPENDITURE P
013-601-60880-41500	C-Funds PCN 41500	7 EXPENDITURE P
013-601-60880-41985	C-Funds Paving PCN 41985	7 EXPENDITURE P
013-601-60880-42919	C-Fund PCN 42919	7 EXPENDITURE P
013-601-60885-00000	Bridges	7 EXPENDITURE P
013-601-96002-00000	Rocky Gap/US Forestry Service	7 EXPENDITURE P
013-705-90091-00255	Accommodations Tax 30%	7 EXPENDITURE P
013-705-90092-00255	Accommodations Tax 65%	7 EXPENDITURE P
013-705-90093-00150	Local Accommodations Tax	7 EXPENDITURE P
013-705-90095-00000	LAT 25% Arts and Historical	7 EXPENDITURE P
013-705-90097-00000	LAT 75% Parks & Rec Commission	7 EXPENDITURE P
013-705-92006-00150	PRT Sound Equipment (ATAX Grant)	7 EXPENDITURE P
013-705-92008-00150	PRT Office HP7130 (ATAX Grant)	7 EXPENDITURE P
013-707-30025-00064	Professional - OCIG Video	7 EXPENDITURE P
013-707-30025-36893	Professional-PCN036893 GCCP Ent Rd	7 EXPENDITURE P
013-707-30025-90106	Professional - SC Power Team Grant	7 EXPENDITURE P
013-707-30037-36893	Equip Rental-PCN036893 GCCP Ent Rd	7 EXPENDITURE P
013-707-30068-90100	Advertising-Santee Cooper/Palmetto	7 EXPENDITURE P
013-707-30068-90709	Advertising- Appl Dev Indust Recrui	7 EXPENDITURE P
013-707-30068-91037	Fort Hill Grant- Advertising	7 EXPENDITURE P
013-707-30068-97060	Advertising-BR Electric Proj.	7 EXPENDITURE P
013-707-40031-90100	Non-Cap Equip-2009 Santee Cooper	7 EXPENDITURE P
013-707-40031-90201	Non-Capital Equip-AT&T Upgrade	7 EXPENDITURE P
013-707-40031-90709	Non-Cap Eq-Appalachian Dev Indl Rec	7 EXPENDITURE P
013-707-40031-91038	Non-Cap Equip-Santee Cooper I-Pad	7 EXPENDITURE P
013-707-40031-91054	Non-Cap Eq - Santee Cooper Computer	7 EXPENDITURE P
013-707-40031-91082	Non-Cap Eq-Santee Cooper Office Eq	7 EXPENDITURE P
013-707-40032-90100	Operational Santee Cooper 2009 Gr	7 EXPENDITURE P
013-707-40032-90201	Operational AT&T Upgrades	7 EXPENDITURE P
013-707-40032-90709	Appalachian Dev Ind Recruitment	7 EXPENDITURE P
013-707-40032-91082	Operational - Santee Cooper Office Eq	7 EXPENDITURE P
013-707-40032-97070	Operational-Blue Ridge Elec Printer	7 EXPENDITURE P
013-707-40045-97070	Non-Cap IT Eq/Sftwr-BREC Printer	7 EXPENDITURE P
013-707-50850-00000	Capital Expend Buildings Duke \$	7 EXPENDITURE P
013-707-50881-36893	Cap Paving-PCN036893 GCCP Ent Rd	7 EXPENDITURE P
013-707-60580-90105	Greenfield Industries	7 EXPENDITURE P
013-707-60707-90716	Pass-Thru I-Tech South SCDOC Grant	7 EXPENDITURE P
013-707-60907-90718	Pass-thru SCDOC C-16-2606 Baxter	7 EXPENDITURE P
013-707-60907-90719	SDOC Grant #C-18-2927 Horton	7 EXPENDITURE P
013-707-60907-91031	Altera Polymers Grant CL10066	7 EXPENDITURE P
013-707-60907-91032	CollinsCraft Grant S1922	7 EXPENDITURE P
013-707-60907-91078	Borg Warner AdvanceSC Grant	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-707-60907-91086	BASF AdvanceSC Grant	7 EXPENDITURE P
013-707-60907-91119	SCDOC Grant C-15-2461 Prop Imp	7 EXPENDITURE P
013-707-60907-91920	SCDOC Set-Aside Grant-Borg Warner	7 EXPENDITURE P
013-707-60907-99006	SCDOC Grant C-16-2750 B Warner	7 EXPENDITURE P
013-707-82707-36893	Off Road Diesel-PCN036893 GCCP Ent	7 EXPENDITURE P
013-707-90058-00150	Donations Econ Development	7 EXPENDITURE P
013-707-90100-00000	Santee Cooper Econ Develop Grant	7 EXPENDITURE P
013-707-90101-00000	Timkens Lanes Grant	7 EXPENDITURE P
013-707-90102-00255	DOC Economic Vision	7 EXPENDITURE P
013-707-90103-00255	C-Fund Timken Lanes Project	7 EXPENDITURE P
013-707-90104-00000	Advance SC Website Translation	7 EXPENDITURE P
013-707-90200-00150	Econ Develop Utility Tax Credit ATT	7 EXPENDITURE P
013-707-90707-00150	Industrl Park Develop & Infrastruct	7 EXPENDITURE P
013-707-97003-00000	Blue Ridge Electric Shell Building	7 EXPENDITURE P
013-707-97012-00000	Valenite Lanes Grant Exp	7 EXPENDITURE P
013-707-97013-00000	AT&T Timken Change Lanes	7 EXPENDITURE P
013-707-97060-00000	Blue Ridge Electric Project	7 EXPENDITURE P
013-707-97070-00000	Blue Ridge Electric Printer Project	7 EXPENDITURE P
013-707-97080-00000	Palmetto Economic Development	7 EXPENDITURE P
013-709-30025-97005	Professional-Conserv Land Bank	7 EXPENDITURE P
013-709-50860-97005	Cap Land, Conserv Land Bank	7 EXPENDITURE P
013-711-97006-00255	Mapping System Grant	7 EXPENDITURE P
013-711-97007-00150	GIS Contribution	7 EXPENDITURE P
013-711-97010-00255	GIS Grant (11/00-10/01)	7 EXPENDITURE P
013-711-97011-00150	GIS Grant (11/01-10/02) Local	7 EXPENDITURE P
013-711-97011-00255	GIS Grant (11/01-10/02) State	7 EXPENDITURE P
013-711-97025-00255	GIS Grant (11/02-10/03) State	7 EXPENDITURE P
013-715-10130-93701	Othr Workrs Pay (ie Poll)-CTCL Gran	7 EXPENDITURE P
013-715-30025-93701	Professional-CTCL COVID-19 Grant	7 EXPENDITURE P
013-715-30068-93701	Advertising-CTCL COVID-19 Grant	7 EXPENDITURE P
013-715-40031-93701	Non-Cap Eq-CTCL COVID-19 Grant	7 EXPENDITURE P
013-715-40032-93701	Operational-CTCL COVID-19 Grant	7 EXPENDITURE P
013-715-40045-93701	Non-Cap IT Eq/Sw-CTCL COVID19 Grant	7 EXPENDITURE P
013-715-91026-00155	HAVA Grant (Reg & Elections)	7 EXPENDITURE P
013-718-30018-97018	Travel-FY16 SW Used Oil Grant	7 EXPENDITURE P
013-718-30018-97019	Travel-FY16 SW Waste Tire Grant	7 EXPENDITURE P
013-718-30018-97020	Travel 14 Used Oil Grant	7 EXPENDITURE P
013-718-30018-97022	Travel 14 Waste Tire Grant	7 EXPENDITURE P
013-718-30018-97032	Travel Mileage SW Used Oil Grant	7 EXPENDITURE P
013-718-30024-97032	Equipment Maint-FY17 SW Used Oil	7 EXPENDITURE P
013-718-30024-97036	Equip Maint-FY19 SW Used Oil Grant	7 EXPENDITURE P
013-718-30024-97044	Maint - Equip- FY18 SW Used Oil	7 EXPENDITURE P
013-718-30024-97047	Equip Maint-FY20 DHEC Used Oil	7 EXPENDITURE P
013-718-30024-97063	Equip Maint-FY21 SW Used Oil	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-718-30024-97067	Maint Equip-FY22 Used Oil	7 EXPENDITURE P
013-718-30025-97056	2011 Waste Tire Professional	7 EXPENDITURE P
013-718-30056-97053	Data Processing Used Oil FY10	7 EXPENDITURE P
013-718-30068-91001	Advertising-Duke KT Relicensing Agt	7 EXPENDITURE P
013-718-30068-97014	Advertising-FY16 SW Palmetto Pride	7 EXPENDITURE P
013-718-30068-97016	Advertising-FY14 Palmetto Pride	7 EXPENDITURE P
013-718-30068-97018	Advertising-FY16 SW Used Oil Grant	7 EXPENDITURE P
013-718-30068-97020	Advertising 14 Used Oil Grant	7 EXPENDITURE P
013-718-30068-97022	Advertising 14 Waste Tire Grant	7 EXPENDITURE P
013-718-30068-97024	Advertising-SDOC Recycling Grant	7 EXPENDITURE P
013-718-30068-97027	Advertising-FY15 Used Oil Grant	7 EXPENDITURE P
013-718-30068-97028	Advertising-FY15 Waste Tire Grant	7 EXPENDITURE P
013-718-30068-97031	Advertising-FY17 SW Waste Tire	7 EXPENDITURE P
013-718-30068-97032	Advertising-FY17 SW Used Oil Grant	7 EXPENDITURE P
013-718-30068-97034	Advertising-FY19 SW Education Outre	7 EXPENDITURE P
013-718-30068-97036	Advertising-FY19 SW Used Oil Grant	7 EXPENDITURE P
013-718-30068-97037	Advertising-FY19 SW Waste Tire Gran	7 EXPENDITURE P
013-718-30068-97044	Advertising - FY18 SW Used Oil	7 EXPENDITURE P
013-718-30068-97045	Advertising-FY18 SW Waste Tire	7 EXPENDITURE P
013-718-30068-97046	Advertising-FY20 DHEC Ed Outreach	7 EXPENDITURE P
013-718-30068-97047	Advertising-FY20 DHEC Used Oil	7 EXPENDITURE P
013-718-30068-97048	Advertising-FY20 Waste Tire	7 EXPENDITURE P
013-718-30068-97058	Advertising - 2013 Used Oil Grant	7 EXPENDITURE P
013-718-30068-97059	Advertising - 2013 Waste Tire Grant	7 EXPENDITURE P
013-718-30068-97062	Advertising-FY21 SW Edu Outreach	7 EXPENDITURE P
013-718-30068-97063	Advertising-FY21 SW Used Oil	7 EXPENDITURE P
013-718-30068-97064	Advertising-FY21 SW Waste Tire	7 EXPENDITURE P
013-718-30068-97066	Advertising-FY22 Waste Tire	7 EXPENDITURE P
013-718-30068-97067	Advertising-FY22 Used Oil	7 EXPENDITURE P
013-718-30084-97018	Training-FY16 SW Used Oil Grant	7 EXPENDITURE P
013-718-30084-97019	Training-FY16 SW Waste Tire Grant	7 EXPENDITURE P
013-718-30084-97020	Schools-14 Used Oil Grant	7 EXPENDITURE P
013-718-30084-97022	Schools-14 Waste Tire Grant	7 EXPENDITURE P
013-718-30084-97027	Training-FY15 Used Oil Grant	7 EXPENDITURE P
013-718-30084-97028	Training-FY15 Waste Tire Grant	7 EXPENDITURE P
013-718-30084-97031	Training - FY17 SW Waste Tire Grant	7 EXPENDITURE P
013-718-30084-97032	Training-FY17 SW Used Oil Grant	7 EXPENDITURE P
013-718-30084-97036	Training-FY19 SW Used Oil Grant	7 EXPENDITURE P
013-718-30084-97037	Training-FY19 SW Waste Tire Grant	7 EXPENDITURE P
013-718-30084-97044	Training - FY18 SW Used Oil	7 EXPENDITURE P
013-718-30084-97045	Training - FY18 SW Waste Tire	7 EXPENDITURE P
013-718-30084-97047	Training-FY20 DHEC Used Oil	7 EXPENDITURE P
013-718-30084-97048	Training-FY20 Waste Tire	7 EXPENDITURE P
013-718-30084-97053	Schools Used Oil Grant FY10	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-718-30084-97054	School Tire Grant FY10	7 EXPENDITURE P
013-718-30084-97055	Training/School Used Oil Grant FY11	7 EXPENDITURE P
013-718-30084-97063	Training-FY21 SW Used Oil	7 EXPENDITURE P
013-718-30084-97064	Training-FY21 SW Waste Tire	7 EXPENDITURE P
013-718-30084-97066	Training-FY22 Waste Tire	7 EXPENDITURE P
013-718-30084-97067	Training-FY22 Used Oil	7 EXPENDITURE P
013-718-30091-91160	Special Departmental	7 EXPENDITURE P
013-718-33022-97045	Maint Bldgs/Grnds-FY18 SW Waste Tir	7 EXPENDITURE P
013-718-40031-14906	Non-Cap Equip-SW Recycling Contain	7 EXPENDITURE P
013-718-40031-97026	Non-Cap Eq - FY15 Solid Waste Grant	7 EXPENDITURE P
013-718-40031-97027	Non-Cap Equip-FY15 Used Oil Grant	7 EXPENDITURE P
013-718-40031-97029	Non-Cap Equip-FY17 SW Grant	7 EXPENDITURE P
013-718-40031-97036	Non-Cap Equip-FY19 SW Used Oil	7 EXPENDITURE P
013-718-40031-97043	Non-Capital Equipment-FY18 SW Grant	7 EXPENDITURE P
013-718-40031-97044	Non-Capital Equip-FY18 SW Used Oil	7 EXPENDITURE P
013-718-40031-97049	Non-Cap Equip-FY20SW Gen Recycling	7 EXPENDITURE P
013-718-40031-97053	Non-Cap Equip- FY10 Used Oil	7 EXPENDITURE P
013-718-40031-97057	Non-Cap Equip-2013 Solid Waste Grnt	7 EXPENDITURE P
013-718-40032-91001	Operational-Duke Relicensing Agrmt	7 EXPENDITURE P
013-718-40032-97018	Operational-FY16 SW Used Oil Grant	7 EXPENDITURE P
013-718-40032-97020	Operational 14 Used Oil Grant	7 EXPENDITURE P
013-718-40032-97021	Operational 14 SW Grant	7 EXPENDITURE P
013-718-40032-97024	Operational-SDOC Recycling Grant	7 EXPENDITURE P
013-718-40032-97026	Operational -FY15 Solid Waste Grant	7 EXPENDITURE P
013-718-40032-97027	Operational-FY15 Used Oil Grant	7 EXPENDITURE P
013-718-40032-97029	Operational - FY17 SW Grant	7 EXPENDITURE P
013-718-40032-97033	Operational-SW General Recycling	7 EXPENDITURE P
013-718-40032-97043	Operational-FY18 SW Grant	7 EXPENDITURE P
013-718-40032-97044	Operational-FY18 SW Used Oil	7 EXPENDITURE P
013-718-40032-97053	Operational Used Oil FY10	7 EXPENDITURE P
013-718-40032-97054	Operational Tire FY10	7 EXPENDITURE P
013-718-40032-97055	Operational Used Oil Grant FY11	7 EXPENDITURE P
013-718-40032-97056	2011 Waste Tire Operational	7 EXPENDITURE P
013-718-40033-97034	Postage - FY19 SW Education Outre	7 EXPENDITURE P
013-718-50840-97018	Cap Equip-FY16 SW Used Oil Grant	7 EXPENDITURE P
013-718-50840-97026	Cap Equip-FY15 Solid Waste Grant	7 EXPENDITURE P
013-718-50840-97027	Cap Equip-FY15 Used Oil Grant	7 EXPENDITURE P
013-718-50840-97032	Capital Equipment -FY17 SW Used Oil	7 EXPENDITURE P
013-718-50840-97043	Capital Equipment -FY18 SW Grant	7 EXPENDITURE P
013-718-50840-97045	Capital Equip - FY18 SW Waste Tire	7 EXPENDITURE P
013-718-50840-97049	Cap Equip-FY20SW Gen Recycling Gran	7 EXPENDITURE P
013-718-50840-97061	Cap Eq-FY21 SW Gen Recycling	7 EXPENDITURE P
013-718-50840-97065	Cap Equip-FY22 Solid Waste	7 EXPENDITURE P
013-718-50850-91702	Cap Bldgs-P&S Smith Fdn SW Ed Bldg	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-718-60008-00255	Impact Fee for Tires -SCDHEC	7 EXPENDITURE P
013-718-60008-97019	Tire Impact Fee-FY16 SW Waste Tire	7 EXPENDITURE P
013-718-60008-97031	Tire Impact Fee-FY17 SW Waste Tire	7 EXPENDITURE P
013-718-60008-97037	Tire Impact Fee-FY19 SW Waste Tire	7 EXPENDITURE P
013-718-60008-97048	Tire Impact Fees-FY20 Waste Tire	7 EXPENDITURE P
013-718-60008-97064	Tire Impact Fees-FY21 SW Waste Tire	7 EXPENDITURE P
013-718-60008-97066	Impact Fee Tires-FY22 Waste Tire	7 EXPENDITURE P
013-718-97035-00255	SW Increased Collection Grant FY09	7 EXPENDITURE P
013-718-97041-00255	SW Used Oil Grant FY08	7 EXPENDITURE P
013-718-97051-00255	SW Waste Tire Grant FY08	7 EXPENDITURE P
013-718-97052-00255	SW Waste Tire Grant FY09	7 EXPENDITURE P
013-718-97402-00255	SW Used Oil Grant FY09	7 EXPENDITURE P
013-719-30091-91160	Special Departmental	7 EXPENDITURE P
013-720-10112-97112	Salary-Federal AIP 28 CARES Act	7 EXPENDITURE P
013-720-20213-97112	Soc Security-Fed AIP28 CARES Act	7 EXPENDITURE P
013-720-20214-97112	Retirement-Fed AIP28 CARES Act	7 EXPENDITURE P
013-720-20215-97112	Workers' Comp-Fed AIP28 CARES Act	7 EXPENDITURE P
013-720-20216-97112	Health Ins-Fed AIP28 CARES Act	7 EXPENDITURE P
013-720-20227-97112	Dental Ins-Fed AIP28 CARES Act	7 EXPENDITURE P
013-720-20228-97112	Vision Ins-Fed AIP28 CARES Act	7 EXPENDITURE P
013-720-40034-97089	Food - Airport Popcorn Donation	7 EXPENDITURE P
013-720-60010-00000	Airport Donations	7 EXPENDITURE P
013-720-61720-00155	Rotation Beacon Grant	7 EXPENDITURE P
013-720-61721-00150	25% Beacon Refurbish	7 EXPENDITURE P
013-721-30091-91160	Special Departmental	7 EXPENDITURE P
013-721-33022-00029	Bldg/Grnd Maint-V Maint Scrap Metal	7 EXPENDITURE P
013-721-40032-00029	Operational - Veh Maint Scrap Metal	7 EXPENDITURE P
013-721-40034-00029	Food - Veh Maint Scrap Metal	7 EXPENDITURE P
013-731-97009-00150	Aid to SubdvSION OC Infrastructure	7 EXPENDITURE P
013-738-60150-00000	Seneca SWAG Agreement	7 EXPENDITURE P
013-738-60160-00000	Walhalla SWAG Agreement	7 EXPENDITURE P
013-738-60170-00000	Westminster SWAG Agreement	7 EXPENDITURE P
013-743-20013-00000	SOCIAL SECURITY	2 LIABILITY P
013-746-10110-00000	Oconee Alliance	7 EXPENDITURE P
013-746-20013-00000	SOCIAL SECURITY	7 EXPENDITURE P
013-746-20014-00000	SC RETIREMENT	7 EXPENDITURE P
013-746-20015-00000	WORKERS' COMP	7 EXPENDITURE P
013-901-60225-00155	National Forestry Title III	7 EXPENDITURE P
013-901-60907-91044	Poe Creek Forest	7 EXPENDITURE P
013-901-60907-94004	EMS Grant In Aid	7 EXPENDITURE P
013-901-60907-94006	EMS DUI Grant In Aid	7 EXPENDITURE P
013-901-94002-00255	Teen Pregnancy Prevention	7 EXPENDITURE P
013-901-94003-00255	EMS Grant In Aid FY 2005-2006	7 EXPENDITURE P
013-901-94004-00255	EMS Grant In Aid	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
013-901-94005-00255	EMS Grant-In-Aid FY2005-06	7 EXPENDITURE P
013-901-94006-00255	EMS DUI Grant-In-Aid FY2005-06	7 EXPENDITURE P
013-901-98002-00155	CDBG Newry Housing Rehab	7 EXPENDITURE P
013-901-99004-00000	2001 CDBG Planning Grant	7 EXPENDITURE P
017-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
017-001-00010-71002	Community First Bank	1 ASSET P
017-001-00010-71011	Rock Crusher Change Fund	1 ASSET P
017-001-00010-71012	Undeposited Funds	1 ASSET P
017-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
017-001-00010-75008	RC Res to Replace Equipment	1 ASSET P
017-001-00020-10333	Interest Rock Crusher Investment	1 ASSET P
017-001-00020-71108	Accounts Receivable	1 ASSET P
017-001-00020-71113	Acerued Interest Receivable	1 ASSET P
017-001-00020-71125	Accounts Receivable State	1 ASSET P
017-001-00020-71136	Accounts Receivable Customers	1 ASSET P
017-001-00020-71137	Allowance for Uncollectible AR	1 ASSET P
017-001-00020-71140	Allowance for Uncollectible AR	1 ASSET P
017-001-00020-71402	Due from County Agencies	1 ASSET P
017-001-00020-71412	Due from General Fund	1 ASSET P
017-001-00030-71028	State Investment Pool Bank Account	1 ASSET P
017-001-00030-71203	Rock Quarry Sink Fund	1 ASSET P
017-001-00030-71300	Multi Bank Investment	1 ASSET P
017-001-00030-71315	Hancock Whitney Bank Acct-2018 Leas	1 ASSET P
017-001-00040-71719	Rock Quarry Off Road Diesel	1 ASSET P
017-001-00040-71725	Vehicle/Equipment Maint. Inventory	1 ASSET P
017-001-00040-71799	Rock Inventory (RC)	1 ASSET P
017-001-00050-73943	Deferred Outflows-Experience Diff	1 ASSET P
017-001-00050-73944	Deferred Outflows-Contributions	1 ASSET P
017-001-00050-73945	Def Outflows-Invest Earnings Diff	1 ASSET P
017-001-00050-73948	Deferred Outflows - OPEB	1 ASSET P
017-001-00050-73950	Def Outflows - Assumption Changes	1 ASSET P
017-001-00055-71750	Deposit on Land	1 ASSET P
017-001-00055-71754	CIP/WIP	1 ASSET P
017-001-00055-73500	Accumlated Depreciation	1 ASSET P
017-001-00055-73501	Accumlated Depletion	1 ASSET P
017-001-00055-84000	Machinery & Equipment	1 ASSET P
017-001-00055-85000	Building	1 ASSET P
017-001-00055-85001	Improvements	1 ASSET P
017-001-00055-86000	Land	1 ASSET P
017-001-00055-86001	Depletable Rock	1 ASSET P
017-001-00060-12018	2018HW Cap Lease Long-term Payable	2 LIABILITY P
017-001-00060-73000	Accounts Payable	2 LIABILITY P
017-001-00060-73002	Health Insurance Payable	2 LIABILITY P
017-001-00060-73005	SC Sales Tax Payable R/C	2 LIABILITY P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
017-001-00060-73009	2 LIABILITY	P
017-001-00060-73010	2 LIABILITY	P
017-001-00060-73050	2 LIABILITY	P
017-001-00060-73051	2 LIABILITY	P
017-001-00060-73052	2 LIABILITY	P
017-001-00060-73200	2 LIABILITY	P
017-001-00060-73313	2 LIABILITY	P
017-001-00060-73999	2 LIABILITY	P
017-001-00060-99999	2 LIABILITY	P
017-001-00090-73917	2 LIABILITY	P
017-001-00090-73925	2 LIABILITY	P
017-001-00090-73941	2 LIABILITY	P
017-001-00090-73942	2 LIABILITY	P
017-001-00090-73946	2 LIABILITY	P
017-001-00090-73947	2 LIABILITY	P
017-001-00090-73949	2 LIABILITY	P
017-001-00100-75000	3 EQUITY	P
017-001-00100-75001	3 EQUITY	P
017-001-00100-75002	3 EQUITY	P
017-001-00100-75003	3 EQUITY	P
017-001-00100-75016	3 EQUITY	P
017-080-00805-00841	4 REVENUE	P
017-080-00805-08888	8 FINANCING SOURCE	P
017-080-00805-09999	8 FINANCING SOURCE	P
017-080-00805-10300	4 REVENUE	P
017-080-00805-10333	4 REVENUE	P
017-080-00805-10340	4 REVENUE	P
017-080-00805-15401	4 REVENUE	P
017-080-00805-15402	4 REVENUE	P
017-080-00805-15404	4 REVENUE	P
017-080-00805-15406	4 REVENUE	P
017-080-00805-15408	4 REVENUE	P
017-080-00805-15409	4 REVENUE	P
017-080-00805-15410	4 REVENUE	P
017-080-00805-15999	4 REVENUE	P
017-080-00805-73505	4 REVENUE	P
017-080-00805-73510	4 REVENUE	P
017-080-00840-12018	4 REVENUE	P
017-090-00170-70010	8 FINANCING SOURCE	P
017-090-00170-70320	8 FINANCING SOURCE	P
017-095-00171-70010	9 FINANCING USE	P
017-095-00171-70320	9 FINANCING USE	P
017-719-10110-00000	7 EXPENDITURE	P
017-719-10110-05400	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
017-719-10110-05401	Office Manager	7 EXPENDITURE P
017-719-10110-05402	Equipment Operator IV	7 EXPENDITURE P
017-719-10110-05403	Equipment Operator IV	7 EXPENDITURE P
017-719-10110-05404	Equipment Operator IV	7 EXPENDITURE P
017-719-10110-05405	Equipment Operator IV	7 EXPENDITURE P
017-719-10110-05406	Diesel Mechanic	7 EXPENDITURE P
017-719-10110-05408	Equipment Operator IV	7 EXPENDITURE P
017-719-10110-05409	Equipment Operator IV	7 EXPENDITURE P
017-719-10110-05410	Equipment Operator III	7 EXPENDITURE P
017-719-10110-05411	Quarry Shop Foreman	7 EXPENDITURE P
017-719-10110-05413	Equipment Operator III	7 EXPENDITURE P
017-719-10110-05414	Mechanic Rock Crusher	7 EXPENDITURE P
017-719-10110-05415	Equipment Operator II	7 EXPENDITURE P
017-719-10110-05416	Equipment Operator II	7 EXPENDITURE P
017-719-10110-05417	Equipment Operator III	7 EXPENDITURE P
017-719-10110-05418	Account Clerk I	7 EXPENDITURE P
017-719-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
017-719-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
017-719-10700-00000	Anniversary Salaries	7 EXPENDITURE P
017-719-10710-00000	Overtime/Comp Salary/Fringe	7 EXPENDITURE P
017-719-10800-00000	Certification Adjustment	7 EXPENDITURE P
017-719-19999-00000	Reclassifications	7 EXPENDITURE P
017-719-20013-00000	Social Security	7 EXPENDITURE P
017-719-20014-00000	Retirement	7 EXPENDITURE P
017-719-20015-00000	Workers Compensation	7 EXPENDITURE P
017-719-20016-00000	Health Insurance	7 EXPENDITURE P
017-719-20025-00000	Furlough	7 EXPENDITURE P
017-719-20026-00000	ARC for OPEB	7 EXPENDITURE P
017-719-20027-00000	Dental Insurance	7 EXPENDITURE P
017-719-20028-00000	Vision Insurance	7 EXPENDITURE P
017-719-20041-00000	GASB 68 Pension Expense	7 EXPENDITURE P
017-719-20042-00000	GASB 75 OPEB Expense	7 EXPENDITURE P
017-719-30018-00000	Travel	7 EXPENDITURE P
017-719-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
017-719-30025-00000	Professional	7 EXPENDITURE P
017-719-30037-00000	Equipment (Leased or Rented)	7 EXPENDITURE P
017-719-30039-00000	Blasting - Professional Service	7 EXPENDITURE P
017-719-30041-00000	Telecommunications	7 EXPENDITURE P
017-719-30056-00000	Data Processing	7 EXPENDITURE P
017-719-30059-00000	Copier Click Charges	7 EXPENDITURE P
017-719-30066-00000	P& L Insurance	7 EXPENDITURE P
017-719-30068-00000	Advertising	7 EXPENDITURE P
017-719-30069-00000	Bonds	7 EXPENDITURE P
017-719-30080-00000	Dues Organizations	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
017-719-30084-00000	School/Seminar/Training/Mtg	7 EXPENDITURE P
017-719-30091-00000	Special Departmental Supplies	7 EXPENDITURE P
017-719-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
017-719-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
017-719-34043-00000	Electricity	7 EXPENDITURE P
017-719-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
017-719-40027-00000	Safety Equipment	7 EXPENDITURE P
017-719-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
017-719-40032-00000	Operational	7 EXPENDITURE P
017-719-40034-00000	Food	7 EXPENDITURE P
017-719-40045-00000	IT Replacement Eq./Softwr	7 EXPENDITURE P
017-719-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
017-719-50840-00000	Equipment Capital Expenses	7 EXPENDITURE P
017-719-50840-12018	Capital Equipment -2018 HW Lease	7 EXPENDITURE P
017-719-50841-00000	Equipment Replacement	7 EXPENDITURE P
017-719-50845-00000	Capital IT Equip/Software	7 EXPENDITURE P
017-719-50850-00000	Buildings Capital Expenses	7 EXPENDITURE P
017-719-50860-00000	Land Capital Expense	7 EXPENDITURE P
017-719-50870-00000	Vehicles/Equipment Capital Expenses	7 EXPENDITURE P
017-719-55200-12018	2018 HW Cap Lease Interest Pmt	7 EXPENDITURE P
017-719-55400-12018	2018 HW Cap Lease Insurance Cost	7 EXPENDITURE P
017-719-60055-00000	Credit Application Fee	7 EXPENDITURE P
017-719-60735-00000	General Gravel Use	7 EXPENDITURE P
017-719-60990-00000	Credit Card Processing Fee Exp.	7 EXPENDITURE P
017-719-70170-00000	Transfer to General Fund	7 EXPENDITURE P
017-719-70171-00000	Transfer to Capital Projects	7 EXPENDITURE P
017-719-73505-00000	Loss on Sale of Capital Asset	7 EXPENDITURE P
017-719-80719-00000	Rock Quarry Vehicle Maintenance	7 EXPENDITURE P
017-719-81719-00000	Rock Quarry Gasoline	7 EXPENDITURE P
017-719-82719-00000	Rock Quarry Diesel	7 EXPENDITURE P
017-719-90150-00000	Update Crusher Plant	7 EXPENDITURE P
017-719-90150-15460	Update Crusher Plant	7 EXPENDITURE P
017-719-90150-71799	Rock Inventory (RC)	7 EXPENDITURE P
017-719-90150-73499	Depreciation Expense	7 EXPENDITURE P
017-719-90150-73500	Depletion Expense	7 EXPENDITURE P
017-721-50870-00000	Vehicles Capital Expenditures	7 EXPENDITURE P
020-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
020-001-00010-71002	Community First Bank	1 ASSET P
020-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
020-001-00010-71056	BB&T - Unincorp Fire Eq. Fund	1 ASSET P
020-001-00020-71101	Current Tax Rec Emerg Services	1 ASSET P
020-001-00020-71107	Tax Receivables Unincorp Fire	1 ASSET P
020-001-00020-71108	Accounts Receivable	1 ASSET P
020-001-00020-71125	Due from Other Governments	1 ASSET P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
020-001-00020-71131	Intergov. Receivable-Keowee Fire	1 ASSET P
020-001-00025-71190	Allowance for Uncollectible Taxes	1 ASSET P
020-001-00030-71028	State Investment Pool Bank Account	1 ASSET P
020-001-00030-71200	Investment	1 ASSET P
020-001-00030-71300	Multi Bank Investment	1 ASSET P
020-001-00040-71740	Prepaid Items	1 ASSET P
020-001-00060-73000	Accounts Payable	2 LIABILITY P
020-001-00060-73001	Retainage Payable	2 LIABILITY P
020-001-00060-73009	Accounts Payable Manual	2 LIABILITY P
020-001-00060-73010	Accounts Payable Accruals -CSI Only	2 LIABILITY P
020-001-00090-73925	Accrued Payroll Payable	2 LIABILITY P
020-001-00100-75000	FB, Unassigned-Emerg Services Fund	3 EQUITY P
020-001-00100-75016	FB, Prior Period Adjustments	3 EQUITY P
020-001-00101-75022	FB, Nonspendable-Prepaid Expend	3 EQUITY P
020-001-00102-75031	FB, Restricted-Public Safety	3 EQUITY P
020-001-00104-75081	FB, Assigned-Capital Projects	3 EQUITY P
020-001-00104-75085	FB, Assigned-Subsequent Yr's Budget	3 EQUITY P
020-001-00104-75088	FB, Assigned-Duke Energy Appeals	3 EQUITY P
020-001-00950-73400	Deferred Revenue - Taxes	2 LIABILITY P
020-080-00170-07180	OFS - Capital Lease Purch. Fire Eq.	8 FINANCING SOURCE P
020-080-00805-08888	Encumbrance Reserve Plug Account	8 FINANCING SOURCE P
020-080-00805-09999	Fund Balance-Budgetary Control	8 FINANCING SOURCE P
020-080-00805-10336	Interest, BB&T Uninc Fire Eq Fund	4 REVENUE P
020-080-00805-10340	Miscellaneous Income	4 REVENUE P
020-080-00805-28000	Real Estate Tax Collections	4 REVENUE P
020-080-00805-28700	Manuf. Reimbursement	4 REVENUE P
020-080-00805-29000	Vehicle Taxes	4 REVENUE P
020-080-00805-29500	Motor Carrier Taxes	4 REVENUE P
020-080-00805-87000	Emergency Services from General	4 REVENUE P
020-080-00835-11612	Donation from Friendship Fire Dept.	4 REVENUE P
020-080-00950-00000	Emergency Services Fund	4 REVENUE P
020-080-00950-76000	Emerg Serv Unincorp Fire Veh Coll	4 REVENUE P
020-080-00950-76001	Emerg Serv Unincorp Fire Bad Checks	4 REVENUE P
020-080-00950-76002	Emerg Serv Unincorp Fire Veh Refund	4 REVENUE P
020-080-00950-76003	PT CO Unincorp. Fire CY RE Treas	4 REVENUE P
020-080-00950-76004	PT Uninc Fire CY RE DT Mar-June	4 REVENUE P
020-080-00950-76005	PT CO Uninc Fire DT RE	4 REVENUE P
020-080-00950-76006	PT CO Uninc Fire RE BC Treasurer	4 REVENUE P
020-080-00950-76007	PT Uninc Fire RE BC Treas Penalty	4 REVENUE P
020-080-00950-76009	PT CO Uninc Fire CY RE Penalty	4 REVENUE P
020-080-00950-76010	PT Uninc Fire CY RE DT Mar-June Pen	4 REVENUE P
020-080-00950-76011	Emerg Serv Uninc Fire DT PY Penal	4 REVENUE P
020-080-00950-76012	PT Unincorp Fire Homestead Exemption	4 REVENUE P
020-080-00950-76013	PT Unincorp Fire DT RE Penalty	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
020-080-00950-76014	PT Unincorporated Fire DT BC	4 REVENUE P
020-080-00950-76015	PT Unincorporated Fire DT BC Pen	4 REVENUE P
020-080-00950-76016	PT Unincorp Fire FILOT Collections	4 REVENUE P
020-080-00950-76018	PT CO Emerg Serv Unincorp Fire BMW	4 REVENUE P
020-080-00950-76019	PT CO Unincorp Fire Manuf Reim	4 REVENUE P
020-080-00950-76020	PT Emergency Services Unincorp Fire	4 REVENUE P
020-080-00950-76023	Uninc Fire Dist - Manuf PVE Reimb	4 REVENUE P
020-080-00950-76025	PT Emerg Serv Uninc Fire RE Refunds	4 REVENUE P
020-080-00950-76026	PT Uninc Fire RE Refunds Penalty	4 REVENUE P
020-080-00950-76028	PT Unincorporated Fire DT Refund	4 REVENUE P
020-080-00950-76029	PT Unincorp Fire DT Refund Penalty	4 REVENUE P
020-080-00950-76032	PY Unincorporated Fire PY Refund	4 REVENUE P
020-080-00950-76033	PT Unincorp Fire PY Ref Penalty	4 REVENUE P
020-080-00950-76034	Unicor Fire Watercraft taxes	4 REVENUE P
020-080-00950-76035	Unicor Fire Watercraft Bad Checks	4 REVENUE P
020-080-00950-76036	Unicor Fire Watercraft Refunds	4 REVENUE P
020-080-10170-00000	Budgeted Fund Balance	4 REVENUE P
020-090-00170-70010	Interfund Transfers In-10 Fund	8 FINANCING SOURCE P
020-090-00170-70012	Interfund Transfers In-12 Fund	8 FINANCING SOURCE P
020-090-00170-70013	Interfund Transfers In-13 Fund	8 FINANCING SOURCE P
020-090-00180-07190	OFS - Proceeds from Insurance	8 FINANCING SOURCE P
020-095-00171-70010	Interfund Transfer Out-10 Fund	9 FINANCING USE P
020-095-00171-70012	Interfund Transfer Out-12 Fund	9 FINANCING USE P
020-095-00171-70013	Interfund Transfer Out-13 Fund	9 FINANCING USE P
020-102-30024-00000	Maintenance of Equipment	7 EXPENDITURE P
020-102-30059-00000	Copier Click Charges	7 EXPENDITURE P
020-102-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
020-102-34043-00000	Electricity	7 EXPENDITURE P
020-102-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
020-102-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
020-102-40031-00601	Non-Cap Equip-Oakway Fire Dept	7 EXPENDITURE P
020-102-40031-00603	Non-Cap Eq-Corinth-Shiloh Fire Dept	7 EXPENDITURE P
020-102-40031-00604	Non-Cap Equip - Mtn Rest Fire Dept	7 EXPENDITURE P
020-102-40031-00608	Non-Cap Equip-Fair Play Fire Dept	7 EXPENDITURE P
020-102-40031-00609	Non-Cap Equip-Long Creek Fire Dept	7 EXPENDITURE P
020-102-40031-00610	Non-Cap Equip-Cleveland Fire Dept	7 EXPENDITURE P
020-102-40031-00611	Non-Cap Equip-Keowee Ebenezer Fire	7 EXPENDITURE P
020-102-40031-00612	Non-Cap Equip-Friendship Fire Dept	7 EXPENDITURE P
020-102-40031-00613	Non-Cap Equip-Cross Roads Fire Dept	7 EXPENDITURE P
020-102-40031-00614	Non-Cap Equip-Pickett Post Fire	7 EXPENDITURE P
020-102-40031-00615	Non-Cap Equip-South Union Fire Dept	7 EXPENDITURE P
020-102-40031-00616	Non-Cap Equip- West Union Fire Dept	7 EXPENDITURE P
020-102-40031-00617	Non-Cap Equip-Keowee Key Fire Dept	7 EXPENDITURE P
020-102-40031-00620	Non-Capital Equipment- Haz-Mat	7 EXPENDITURE P

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020-102-40045-00604	Non-Capital IT Eq./Softwr	7 EXPENDITURE P
020-102-40045-00617	Non-Cap IT Equip/Software-Keowee FD	7 EXPENDITURE P
020-102-50840-00603	Capital Equipment-Corinth Shiloh FD	7 EXPENDITURE P
020-102-50840-00604	EQUIPMENT, CAPITAL EXPEND	7 EXPENDITURE P
020-102-50840-00610	EQUIPMENT, CAPITAL EXPEND Cleveland	7 EXPENDITURE P
020-102-50850-00000	Buildings, Capital Expenditures	7 EXPENDITURE P
020-102-50870-00601	Capital Vehicles - Oakway FD	7 EXPENDITURE P
020-102-50870-00603	Capital Vehicles- Corinth Shiloh FD	7 EXPENDITURE P
020-102-50870-00611	Vehicles, Capital Expend Keow Ebenz	7 EXPENDITURE P
020-102-50870-00612	Vehicles, Capital Expend Friendship	7 EXPENDITURE P
020-102-55100-71131	2007 Keowee Fire Principal Pmt.	7 EXPENDITURE P
020-102-55200-71131	2007 Keowee Fire Interest Pmt.	7 EXPENDITURE P
020-102-60083-00000	Grant to Independent Agencies	7 EXPENDITURE P
020-102-61006-00000	Volunteer Compensation	7 EXPENDITURE P
020-102-64002-00000	Basic Station Expenditures	7 EXPENDITURE P
020-102-80102-00000	Vehicle Maintenance	7 EXPENDITURE M
020-102-80102-00601	Veh. Maint. - Oakway FD	7 EXPENDITURE P
020-102-80102-00603	Veh. Maint. - Corinth-Shiloh FD	7 EXPENDITURE P
020-102-80102-00604	Veh. Maint. - Mtn. Rest FD	7 EXPENDITURE P
020-102-80102-00608	Veh. Maint. - Fair Play FD	7 EXPENDITURE P
020-102-80102-00609	Veh. Maint. - Long Creek FD	7 EXPENDITURE P
020-102-80102-00610	Veh. Maint. - Cleveland FD	7 EXPENDITURE P
020-102-80102-00611	Veh. Maint. - Keowee Ebenezer FD	7 EXPENDITURE P
020-102-80102-00612	Veh. Maint. - Friendship FD	7 EXPENDITURE P
020-102-80102-00613	Veh. Maint. - Cross Roads FD	7 EXPENDITURE P
020-102-80102-00614	Veh. Maint. - Pickett Post FD	7 EXPENDITURE P
020-102-80102-00615	Veh. Maint. - South Union FD	7 EXPENDITURE P
020-102-80102-00616	Veh. Maint. - West Union FD	7 EXPENDITURE P
020-102-80102-00617	Veh. Maint. - Keowee Key FD	7 EXPENDITURE P
020-102-80102-00620	Veh. Maint. - Haz-Mat	7 EXPENDITURE P
020-105-30024-00000	Maintenance of Equipment	7 EXPENDITURE P
020-105-30025-00000	Professional	7 EXPENDITURE P
020-105-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
020-105-40032-00000	Operational	7 EXPENDITURE P
020-105-40034-00000	Food	7 EXPENDITURE P
020-105-50870-00000	Vehicles, Capital Expend	7 EXPENDITURE P
020-105-60083-00000	Grant to Independent Agencies	7 EXPENDITURE P
020-105-64002-00000	Basic Station Expenditures	7 EXPENDITURE P
020-107-10110-00000	Salaries	7 EXPENDITURE P
020-107-10110-55300	EMERGENCY SERVICES CHIEF	7 EXPENDITURE P
020-107-10110-55301	Operations Chief	7 EXPENDITURE P
020-107-10110-55302	Deputy Director Emerg Services 1/2	7 EXPENDITURE P
020-107-10110-55303	Deputy Chief	7 EXPENDITURE P
020-107-10110-55304	Administrative Assistant	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
020-107-10110-55305	Data Coordinator	7 EXPENDITURE P
020-107-10110-55306	Fire Secretary	7 EXPENDITURE P
020-107-10110-55307	Training Officer	7 EXPENDITURE P
020-107-10110-55320	Captain (24 Hours)	7 EXPENDITURE P
020-107-10110-55321	Captain (24 Hours)	7 EXPENDITURE P
020-107-10110-55322	Captain (24 Hours)	7 EXPENDITURE P
020-107-10110-55330	Fire Fighter (24 Hours)	7 EXPENDITURE P
020-107-10110-55331	Fire Fighter (24 Hours)	7 EXPENDITURE P
020-107-10110-55332	Fire Fighter (24 Hours)	7 EXPENDITURE P
020-107-10110-55333	Fire Fighter (24 Hours)	7 EXPENDITURE P
020-107-10110-55334	Fire Fighter (24 Hours)	7 EXPENDITURE P
020-107-10110-55335	Fire Fighter (24 Hours)	7 EXPENDITURE P
020-107-10121-00000	Part Time Fire Fighters	7 EXPENDITURE P
020-107-10125-00000	Accrued Payroll Expenditures	7 EXPENDITURE P
020-107-10610-00000	Comp/Extra Hours	7 EXPENDITURE P
020-107-10710-00000	Overtime/Comp Sal/Fringe	7 EXPENDITURE P
020-107-10800-00000	Certifications	7 EXPENDITURE P
020-107-10801-00000	Holiday Line Personnel	7 EXPENDITURE P
020-107-20013-00000	Social Security	7 EXPENDITURE P
020-107-20014-00000	Retirement	7 EXPENDITURE P
020-107-20015-00000	Workers Compensation	7 EXPENDITURE P
020-107-20016-00000	Health Insurance	7 EXPENDITURE P
020-107-20025-00000	Furlough	7 EXPENDITURE P
020-107-30024-00000	Maintenance on Equipment	7 EXPENDITURE P
020-107-30024-00102	Maint on Equipment	7 EXPENDITURE P
020-107-30025-00000	Professional	7 EXPENDITURE P
020-107-30041-00000	Telecommunications	7 EXPENDITURE P
020-107-30041-00601	Telephone Oakway FD	7 EXPENDITURE P
020-107-30041-00608	Telephone Fair Play FD	7 EXPENDITURE P
020-107-30041-00610	Telecommunications -Cleveland FD	7 EXPENDITURE P
020-107-30041-00612	Telephone Friendship FD	7 EXPENDITURE P
020-107-30041-00613	Telephone Cross Roads FD	7 EXPENDITURE P
020-107-30041-00614	Telephone-Pickett Post FD	7 EXPENDITURE P
020-107-30041-00615	Telephone South Union FD	7 EXPENDITURE P
020-107-30041-00620	Telephone - Haz-Mat	7 EXPENDITURE P
020-107-30056-00000	Data Processing	7 EXPENDITURE P
020-107-30056-00102	Date Processing	7 EXPENDITURE P
020-107-30062-00000	Medical	7 EXPENDITURE P
020-107-30062-00627	Medical- Seneca RS	7 EXPENDITURE P
020-107-30084-00000	School/Seminar/Trng/Mtg	7 EXPENDITURE P
020-107-33022-00000	Maintenance Buildings/Grounds	7 EXPENDITURE P
020-107-33022-00628	Maintenance Bldgs/Grounds Walh RC	7 EXPENDITURE P
020-107-34042-00000	Gas & Fuel Oil	7 EXPENDITURE P
020-107-34042-00102	Gas & Fuel Oil	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
020-107-34043-00000	Electricity	7 EXPENDITURE P
020-107-34043-00102	Electricity	7 EXPENDITURE P
020-107-34043-00614	Electricity - Pickett Post	7 EXPENDITURE P
020-107-34044-00000	Water/Sewer/Garbage	7 EXPENDITURE P
020-107-40031-00000	Non-Capital Equipment	7 EXPENDITURE P
020-107-40031-00102	Non-Capital Equipment	7 EXPENDITURE P
020-107-40031-00601	Non-Cap Equip -Oakway FD	7 EXPENDITURE P
020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD	7 EXPENDITURE P
020-107-40031-00604	Non-Cap Equip -Mountain Rest FD	7 EXPENDITURE P
020-107-40031-00608	Non-Capital Equip -Fair Play FD	7 EXPENDITURE P
020-107-40031-00609	Non-Cap Equip-Long Creek FD	7 EXPENDITURE P
020-107-40031-00610	Non-Cap Equip-Cleveland FD	7 EXPENDITURE P
020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD	7 EXPENDITURE P
020-107-40031-00612	Non-Cap Equip-Friendship FD	7 EXPENDITURE P
020-107-40031-00613	Non-Cap Equip-Cross Roads FD	7 EXPENDITURE P
020-107-40031-00614	Non-Cap Equip-Pickett Post FD	7 EXPENDITURE P
020-107-40031-00615	Non-Cap Equip-South Union FD	7 EXPENDITURE P
020-107-40031-00616	Non-Cap Equip- West Union FD	7 EXPENDITURE P
020-107-40031-00617	Non-Cap Equip-Keowee FD	7 EXPENDITURE P
020-107-40031-00618	Non-Cap Equip-Holly Springs FD	7 EXPENDITURE P
020-107-40031-00619	Non-Capital Equip Bounty Land FD	7 EXPENDITURE P
020-107-40031-00620	Non-Capital Equipment - Haz-Mat	7 EXPENDITURE P
020-107-40031-00621	Non-Capital Equip Dive Team	7 EXPENDITURE P
020-107-40031-00622	Non-Capital Equip Special Rescue Te	7 EXPENDITURE P
020-107-40031-00623	Non-Capital Equip Keowee RS	7 EXPENDITURE P
020-107-40031-00624	Non-Capital Equip Mountain Rest RS	7 EXPENDITURE P
020-107-40031-00625	Non-Capital Equip Oakway RS	7 EXPENDITURE P
020-107-40031-00626	Non-Capital Equip Salem RS	7 EXPENDITURE P
020-107-40031-00627	Non-Capital Equip Seneca RS	7 EXPENDITURE P
020-107-40031-00628	Non-Capital Equip Walhalla RS	7 EXPENDITURE P
020-107-40031-00629	Non-Capital Equip Westminster RS	7 EXPENDITURE P
020-107-40032-00000	Operational	7 EXPENDITURE P
020-107-40032-00614	Operational - Pickett Post FD	7 EXPENDITURE P
020-107-40045-00000	Non-Capital IT Eq./Softwr	7 EXPENDITURE P
020-107-40065-00000	Clothing/Uniforms	7 EXPENDITURE P
020-107-50840-00000	Equipment Capital Expenditures	7 EXPENDITURE P
020-107-50850-00000	Buildings Capital Expenditures	7 EXPENDITURE P
020-107-50850-00078	Capital Buildings-Keowee Falls S FS	7 EXPENDITURE P
020-107-50850-00079	Capital Bldgs-Cheohee Valley Sub-St	7 EXPENDITURE P
020-107-50850-00091	Capital Buildings-Whetstone Sub-Sta	7 EXPENDITURE P
020-107-50850-00092	Cap Buildings-Village Creek Sub-Sta	7 EXPENDITURE P
020-107-50850-00093	Cap Buildings-Shiloh Sub-Station	7 EXPENDITURE P
020-107-50850-00102	Buildings, Capital Expenditure	7 EXPENDITURE P
020-107-50855-00618	Cap Bldg Improvmnts-Holly Springs	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
020-107-50860-00079 Land, Capital-Cheohee Valley Sub-St	7 EXPENDITURE	P
020-107-50870-00000 Vehicles Capital Ependitures	7 EXPENDITURE	P
020-107-50870-00601 Vehicles, Capital Expend Oakway Fir	7 EXPENDITURE	P
020-107-50870-00620 Capital Vehicle- Haz-Mat	7 EXPENDITURE	P
020-107-50871-00000 Fire Trucks	7 EXPENDITURE	P
020-107-50871-00102 Fire Trucks	7 EXPENDITURE	P
020-107-50881-00000 Capital Road Paving	7 EXPENDITURE	P
020-107-60083-00000 Grant to Independent Agencies	7 EXPENDITURE	P
020-107-60083-00102 Grant To Independent Agencies	7 EXPENDITURE	P
020-107-60083-00614 Grant to Indep Agency Pickett Post	7 EXPENDITURE	P
020-107-60083-00622 Grant to Indep Agency-Special Rescu	7 EXPENDITURE	P
020-107-60735-00000 General Gravel Use	7 EXPENDITURE	P
020-107-60767-00000 Contingency	7 EXPENDITURE	P
020-107-61006-00102 Volunteer Compensation	7 EXPENDITURE	P
020-107-61106-00000 Volunteer Compensation	7 EXPENDITURE	P
020-107-64001-00000 Municipal Contracts	7 EXPENDITURE	P
020-107-64002-00000 Basic Station Expenses	7 EXPENDITURE	P
020-107-64002-00102 Basic Volunteer Dept. Expenditures	7 EXPENDITURE	P
020-107-64003-00000 Protective Equipment	7 EXPENDITURE	P
020-107-64004-00000 SCBA	7 EXPENDITURE	P
020-107-64005-00000 Communications	7 EXPENDITURE	P
020-107-64006-00000 Station Prep for Staffing	7 EXPENDITURE	P
020-107-64007-00000 Additional Staffing	7 EXPENDITURE	P
020-107-64008-00000 Contingency	7 EXPENDITURE	P
020-107-79010-00000 Transfer to Fire Departments	7 EXPENDITURE	P
020-107-81107-00614 Gasoline- Emerg Serv-Pickett Post	7 EXPENDITURE	P
020-107-81107-00621 Gasoline- Emerg Serv-Dive Team	7 EXPENDITURE	P
020-107-81107-00622 Gasoline- Emerg Serv-Special Rescue	7 EXPENDITURE	P
020-107-82107-00614 Diesel- Emerg Serv-Pickett Post	7 EXPENDITURE	P
020-107-82107-00621 Diesel- Emerg Serv-Dive Team	7 EXPENDITURE	P
020-107-82107-00622 Diesel- Emerg Serv-Special Rescue	7 EXPENDITURE	P
020-107-99999-99997 Grant Match	7 EXPENDITURE	P
020-107-99999-99998	7 EXPENDITURE	P
020-107-99999-99999	7 EXPENDITURE	P
020-199-10410-00000 Incentive Pay-ES Volun.	7 EXPENDITURE	P
020-199-20413-00000 Soc Sec-ES Vol Incentive	7 EXPENDITURE	P
020-199-20414-00000 Retire-ES Vol Incentive	7 EXPENDITURE	P
020-199-20415-00000 Workers Comp-ES Vol Incen	7 EXPENDITURE	P
090-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
090-001-00010-71002 Community First Bank	1 ASSET	P
090-001-00010-71033 TD Bank-High Pointe Account	1 ASSET	P
090-001-00010-71041 TD Bank-2010 OC GO Bond Account	1 ASSET	P
090-001-00010-71042 TD Bank-ACH Acct #2551	1 ASSET	P
090-001-00010-71060 2000 Lila Doyle Bond Cash	1 ASSET	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-001-00010-71061	2001 Courthouse Bond Cash	1 ASSET P
090-001-00010-71062	2002 Emerg Services Bond Cash	1 ASSET P
090-001-00010-71063	96 Tri-Cnty Tech Bond Cash	1 ASSET P
090-001-00010-71065	Pointe West SSRB Bank Acct.	1 ASSET P
090-001-00010-71067	US Bank #6001 Principal 14 SSRRB	1 ASSET P
090-001-00010-71068	US Bank #6000 Interest 14 SSRRB	1 ASSET P
090-001-00010-71069	US Bank #6002 Issuance 14 SSRRB	1 ASSET P
090-001-00010-71090	TD Bank-2011 OC GO Bond	1 ASSET P
090-001-00010-71091	TD Bank-2013 OC GO Bond (taxable)	1 ASSET P
090-001-00010-71092	TD Bank-2016B OC GO Bond	1 ASSET P
090-001-00010-71093	TD Bank-2016A OC GO Bond	1 ASSET P
090-001-00010-71094	TD Bank-2020 CO GO Ref Bond	1 ASSET P
090-001-00010-71095	TD Bank- County Bond Bank Acct 0414	1 ASSET P
090-001-00020-10210	Manufacturers Reimbursement	1 ASSET P
090-001-00020-71064	2010 CO GO REF Bond A/R	1 ASSET P
090-001-00020-71100	CO Bonds CY 2000 Levy	1 ASSET P
090-001-00020-71101	County Bond 2001	1 ASSET P
090-001-00020-71102	2002 Real Estate Taxes	1 ASSET P
090-001-00020-71106	CO Bond MF Reimbursement	1 ASSET P
090-001-00020-71107	Del Tax Rec Prior Years	1 ASSET P
090-001-00020-71108	Accounts Receivable	1 ASSET P
090-001-00020-71113	Acerued Interest Receivable	1 ASSET P
090-001-00020-71125	Accounts Receivable	1 ASSET P
090-001-00020-71134	Accounts Receivable - 02 Emerg Serv	1 ASSET P
090-001-00020-71135	Accounts Receivable	1 ASSET P
090-001-00020-71193	Current Tax Rec 93 Levy	1 ASSET P
090-001-00020-71194	Current Tax Rec 94 Levy	1 ASSET P
090-001-00020-71195	Current Tax Rec 95 Levy	1 ASSET P
090-001-00020-71196	Current Tax Rec 96 Levy	1 ASSET P
090-001-00020-71197	Current Tax Rec 97 Levy	1 ASSET P
090-001-00020-71198	Current Tax Rec 98 Levy	1 ASSET P
090-001-00020-71199	Allow Uncol Tax(Cur Tax Rec 99 Levy	1 ASSET P
090-001-00020-71220	CD Investment-96 Tri-County Tec	1 ASSET P
090-001-00020-71223	CD Investment-01 Courthouse Bond	1 ASSET P
090-001-00020-71225	CD Investment-02 Emer Serv Facility	1 ASSET P
090-001-00020-71400	Due To/From Administrative	1 ASSET P
090-001-00020-71401	Due To/From Agency School	1 ASSET P
090-001-00020-71404	DUE TO/FROM AGENCY (TCT)	1 ASSET P
090-001-00020-71405	Due From Keowee Fire District	1 ASSET P
090-001-00020-71412	DUE FROM GEN FUND	1 ASSET P
090-001-00020-71413	DUE TO/FROM SOLID WASTE	1 ASSET P
090-001-00020-75195	1995 TRI CO TEC BOND	1 ASSET P
090-001-00022-71107	DEL TAX REC. PRIOR YEARS	1 ASSET P
090-001-00022-71190	NO DESCRIPTION	1 ASSET P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-001-00022-71191	NO DESCRIPTION	1 ASSET P
090-001-00022-71192	NO DESCRIPTION	1 ASSET P
090-001-00022-71193	CURRENT TAX REC 93 LEVY	1 ASSET P
090-001-00022-71194	CURRENT TAX REC 94 LEVY	1 ASSET P
090-001-00022-71195	Current Tax Rec 95 Levy	1 ASSET P
090-001-00024-10210	Manufacturers Reimbursement	1 ASSET P
090-001-00024-71100	TCT Bonds CY 2000 Levy	1 ASSET P
090-001-00024-71101	TCT Bond	1 ASSET P
090-001-00024-71102	2002 Real Estate Taxes	1 ASSET P
090-001-00024-71107	Del Tax Rec Prior Years	1 ASSET P
090-001-00024-71125	Accounts Receivable TCT Bond	1 ASSET P
090-001-00024-71196	Current Tax Rec 96 Levy	1 ASSET P
090-001-00024-71197	Current Tax Rec 97 Levy	1 ASSET P
090-001-00024-71198	Current Tax Rec 98 Levy	1 ASSET P
090-001-00024-71199	Current Tax Rec 99 Levy	1 ASSET P
090-001-00024-91101	Current Tax Rec 2001 Levy	1 ASSET P
090-001-00025-71190	Allowance for Uncollectible Taxes	1 ASSET P
090-001-00030-71028	State Investment Pool (commingled)	1 ASSET P
090-001-00030-71064	2010 CO GO Refund Bond Investment	1 ASSET P
090-001-00030-71200	Investment	1 ASSET P
090-001-00030-71211	1959 Hospital Investment	1 ASSET P
090-001-00030-71212	1977 Hospital Investment	1 ASSET P
090-001-00030-71213	1991 Gen Obligation Investment	1 ASSET P
090-001-00030-71214	1993 Gen Obligation Investment	1 ASSET P
090-001-00030-71215	1993 Solid Waste Bond Investment	1 ASSET P
090-001-00030-71216	1991 School Bond Investment	1 ASSET P
090-001-00030-71217	1994 School Bond Investment	1 ASSET P
090-001-00030-71218	1995 Tri County Tech Bond Invest	1 ASSET P
090-001-00030-71219	1995 School Bond Investment	1 ASSET P
090-001-00030-71220	1996 Tri County Tech Bond Invest	1 ASSET P
090-001-00030-71221	1998 School Bond Investment	1 ASSET P
090-001-00030-71222	2000 Lila Doyle Bond Investment	1 ASSET P
090-001-00030-71223	2001 Courthouse	1 ASSET P
090-001-00030-71225	2011 GO Bond Det Ctr-fmrly '02 ESF	1 ASSET P
090-001-00031-71220	CD Investments-02 Emerg Serv Bond	1 ASSET P
090-001-00031-71223	CD Investment-01 Courthouse Bond	1 ASSET P
090-001-00031-71225	CD Investment-02 Emer Serv Facility	1 ASSET P
090-001-00040-71740	Prepaid Items	1 ASSET P
090-001-00060-71401	Due To/From Agency School	2 LIABILITY P
090-001-00060-73000	Accounts Payable	2 LIABILITY P
090-001-00060-73009	Accounts Payable Manual	2 LIABILITY P
090-001-00060-73010	Accounts Payable Accruals -CSI Only	2 LIABILITY P
090-001-00060-73070	Short-term Bond Payable	2 LIABILITY P
090-001-00100-75000	FB, Unassigned-Debt Service Fund	3 EQUITY P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-001-00100-75016	FB, Prior Year Adjustment	3 EQUITY P
090-001-00101-75022	FB, Nonspendable-Prepaid Expend	3 EQUITY P
090-001-00102-75040	FB, Restricted-Debt Service	3 EQUITY P
090-001-00104-75088	FB, Assigned-Duke Energy Appeals	3 EQUITY P
090-001-00861-73400	Deferred Revenue - Taxes	2 LIABILITY P
090-001-00877-73400	Deferred Revenue - Taxes	2 LIABILITY P
090-001-00900-73400	Deferred Revenue - Taxes	2 LIABILITY P
090-080-00803-76100	General Obligation Bond Revenues	4 REVENUE P
090-080-00805-09999	Fund Balance - Budgetary Control	8 FINANCING SOURCE P
090-080-00805-10330	Interest Admin Investments	4 REVENUE P
090-080-00805-28000	Real Estate Taxes	4 REVENUE P
090-080-00805-28500	Real Estate Tax Penalty	4 REVENUE P
090-080-00805-28600	Homestead Exemption	4 REVENUE P
090-080-00805-28700	Manuf Reimbursement	4 REVENUE P
090-080-00805-28800	Merchants Inventory Tax	4 REVENUE P
090-080-00805-29000	Vehicle Taxes	4 REVENUE P
090-080-00805-29500	Motor Carrier Taxes	4 REVENUE P
090-080-00805-29600	BMW Taxes	4 REVENUE P
090-080-00850-76600	OFS-Tran In-2001 Capital Lease	4 REVENUE P
090-080-00851-76600	OFS-Tran In-2002 Capital Lease	4 REVENUE P
090-080-00852-76600	OFS-Trans In-2003 Capital Lease	4 REVENUE P
090-080-00860-76031	2015 GO Bond DS Acct Int Income	4 REVENUE P
090-080-00861-76003	PT CO Pointe West FILOT CY R/E Trea	4 REVENUE P
090-080-00861-76004	PT Pointe West CY RE DT Mar-June	4 REVENUE P
090-080-00861-76005	PT CO Pointe West DT RE	4 REVENUE P
090-080-00861-76009	PT CO HighPoint CY RE Penalty	4 REVENUE P
090-080-00861-76011	Pointe West Del Tax	4 REVENUE P
090-080-00861-76013	Pointe West Delinq Tax Penalty	4 REVENUE P
090-080-00861-76016	Pointe West Non-Project 15% FILOT	4 REVENUE P
090-080-00861-76023	Pointe West - Manuf PVE Reimb	4 REVENUE P
090-080-00861-76025	PT Pointe West RE Refunds	4 REVENUE P
090-080-00861-76026	PT Highpoint RE Refund Penalty	4 REVENUE P
090-080-00861-76028	PT Highpointe Delq. Refunds	4 REVENUE P
090-080-00861-76029	PT Highpointe Delq Refund Penalty	4 REVENUE P
090-080-00861-76031	Pointe West Interest Income	4 REVENUE P
090-080-00861-76032	PT Pointe West PY Refunds	4 REVENUE P
090-080-00861-76033	PT Point West PY Refunds Penalty	4 REVENUE P
090-080-00862-76601	OFS-Bond Proceeds 2014 SSRB	8 FINANCING SOURCE P
090-080-00869-76600	OFS Tran In Spec Source Rec Bond	4 REVENUE P
090-080-00871-76000	93 Solid Waste Vehicle Collections	4 REVENUE P
090-080-00871-76001	93 Solid Waste Vehicle Bad Checks	4 REVENUE P
090-080-00871-76002	93 Solid Waste Vehicle Refunds	4 REVENUE P
090-080-00871-76003	PT CO 93 Solid Waste CY RE Treas	4 REVENUE P
090-080-00871-76004	PT 93 Solid Waste CY RE DT Mar-June	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-080-00871-76005	PT CO 93 Solid Waste DT RE	4 REVENUE P
090-080-00871-76006	PT CO 93 Solid Waste RE BC Treas	4 REVENUE P
090-080-00871-76009	PT CO 93 Solid Waste CY RE Penalty	4 REVENUE P
090-080-00871-76010	93 Solid Wast CY RE DT Mar-June Pen	4 REVENUE P
090-080-00871-76012	PT 93 Soild Waste Homestead Exemp	4 REVENUE P
090-080-00871-76013	PT 93 Solid Waste DT RE Penalty	4 REVENUE P
090-080-00871-76014	PT 93 Solid Waste DT BC	4 REVENUE P
090-080-00871-76016	PT 93 Solid Waste Bnd FILOT Collect	4 REVENUE P
090-080-00871-76018	PT CO 93 Soild Waste BMW Taxes	4 REVENUE P
090-080-00871-76019	PT CO 93 Soild Waste Manuf Reimb	4 REVENUE P
090-080-00871-76020	PT 93 Solid Waste Motor Carrier	4 REVENUE P
090-080-00871-76025	PT 93 Solid Waste RE Refund	4 REVENUE P
090-080-00871-76026	PT 93 Solid Waste R/E Refund Pen	4 REVENUE P
090-080-00871-76027	93 Solid Waste Real Estate Refund	4 REVENUE P
090-080-00871-76031	93 Soild Waste Interest Income	4 REVENUE P
090-080-00872-76000	2000 Lila Doyle Vehicle Collections	4 REVENUE P
090-080-00872-76001	2000 Lila Doyle Vehicle Bad Checks	4 REVENUE P
090-080-00872-76002	2000 Lila Doyle Vehicle Refunds	4 REVENUE P
090-080-00872-76003	PT CO 2000 Lila Doyle CY R/E Treas	4 REVENUE P
090-080-00872-76004	PT 00 Lila Doyle CY RE DT Mar-June	4 REVENUE P
090-080-00872-76005	PT CO 2000 Lila Doyle Bond DT RE	4 REVENUE P
090-080-00872-76006	PT CO 00 Lila Doyle RE BC Treasurer	4 REVENUE P
090-080-00872-76007	PT 00 Lil Doyle Bnd RE BC Treas Pen	4 REVENUE P
090-080-00872-76009	PT CO 2000 Lila Doyle CY RE Penalty	4 REVENUE P
090-080-00872-76010	00 Lila Doyle CY RE DT Mar-June Pen	4 REVENUE P
090-080-00872-76012	PT 2000 Lila Doyle Homestead Exemp	4 REVENUE P
090-080-00872-76013	PT 2000 Lila Doyle Bond DT RE Pen	4 REVENUE P
090-080-00872-76014	PT 2000 Lila Doyle DT BC	4 REVENUE P
090-080-00872-76015	PT 2000 Lila Doyle Bond DT BC Pen	4 REVENUE P
090-080-00872-76016	PT 00 Lila Doyle Bond FILOT Collect	4 REVENUE P
090-080-00872-76018	PT CO 2000 Lila Doyle BMW Taxes	4 REVENUE P
090-080-00872-76019	PT CO 2000 Lila Doyle Manuf Reimb	4 REVENUE P
090-080-00872-76020	PT 2000 Lila Doyle Motor Carrier Tx	4 REVENUE P
090-080-00872-76025	PT 2000 Lila Doyle RE Refunds	4 REVENUE P
090-080-00872-76026	PT 2000 Lila Doyle R/E Refunds Pen	4 REVENUE P
090-080-00872-76027	2000 Lila Doyle Real Estate Refunds	4 REVENUE P
090-080-00872-76028	PT 2000 Lila Doyle DT Refunds	4 REVENUE P
090-080-00872-76029	PT 2000 Lila Doyle DT Refund Pen	4 REVENUE P
090-080-00872-76031	2000 Lila Doyle Interest Income	4 REVENUE P
090-080-00872-76032	PT 2000 Lila Doyle PYRefunds	4 REVENUE P
090-080-00872-76033	PT 2000 Lila Doyle PY Ref Penalty	4 REVENUE P
090-080-00872-76040	Lila Doyle Miscelleneous Revenue	4 REVENUE P
090-080-00872-76050	PT 2000 Lila Doyle Rollback	4 REVENUE P
090-080-00873-00000	Courthouse Bond	4 REVENUE P

Oconee County

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-080-00873-76000	2000 Courthouse Vehicle Collections	4 REVENUE P
090-080-00873-76001	2001 Courthouse Vehicle Bad Checks	4 REVENUE P
090-080-00873-76002	2001 Courthouse Vehicle Refunds	4 REVENUE P
090-080-00873-76003	PT CO 2001 Courthouse CY R/E Treas	4 REVENUE P
090-080-00873-76004	PT 01 Courthouse CY RE DT Mar-June	4 REVENUE P
090-080-00873-76005	PT CO 2001 Courthouse Bond DT RE	4 REVENUE P
090-080-00873-76006	PT CO 01 Courthouse RE BC Treasurer	4 REVENUE P
090-080-00873-76007	PT 01 Crt House Bnd RE BC Treas Pen	4 REVENUE P
090-080-00873-76009	PT CO 2001 Courthouse CY RE Penalty	4 REVENUE P
090-080-00873-76010	01 Crt house CY RE DT Mar-Jun Pen	4 REVENUE P
090-080-00873-76012	PT 2001 Courthouse Homestead Exemp	4 REVENUE P
090-080-00873-76013	PT 2001 Courthouse Bond DT RE Pen	4 REVENUE P
090-080-00873-76014	PT 2001 Courthouse DT BC	4 REVENUE P
090-080-00873-76015	PT 2001 Courthouse Bond DT BC Pen	4 REVENUE P
090-080-00873-76016	PT 01 Courthouse Bond FILOT Collect	4 REVENUE P
090-080-00873-76018	PT CO 2001 Courthouse BMW Taxes	4 REVENUE P
090-080-00873-76019	PT CO 2001 Courthouse Manuf Manu	4 REVENUE P
090-080-00873-76020	PT 2001 Courthouse Motor Carrier Tx	4 REVENUE P
090-080-00873-76025	PT 2001 Courthouse RE Refund	4 REVENUE P
090-080-00873-76026	PT 2001 Courthouse R/E Refunds Pen	4 REVENUE P
090-080-00873-76027	2001 Courthouse Real Estate Refunds	4 REVENUE P
090-080-00873-76028	PT 2001 Courthouse DT Refunds	4 REVENUE P
090-080-00873-76029	PT 2001 Courthouse DT Refund Pen	4 REVENUE P
090-080-00873-76031	2001 Courthouse Interest Income	4 REVENUE P
090-080-00873-76032	PT 2001 Courthouse PY Refunds	4 REVENUE P
090-080-00873-76033	PT 2001 Courthouse PY Ref Penalty	4 REVENUE P
090-080-00873-76050	PT 2001 Courthouse Rollback	4 REVENUE P
090-080-00874-00000	2002 GO Bond	4 REVENUE P
090-080-00874-76000	2002 Emergency Ser Veh Collections	4 REVENUE P
090-080-00874-76001	2002 Emergency Ser Veh Bad Checks	4 REVENUE P
090-080-00874-76002	2002 Emergency Ser Vehicle Refunds	4 REVENUE P
090-080-00874-76003	PT CO 2002 Emergency Serv CY R/E	4 REVENUE P
090-080-00874-76004	PT 02 Emerg Serv CY RE DT Mar-June	4 REVENUE P
090-080-00874-76005	PT CO 2002 Unincorp Fire DT RE	4 REVENUE P
090-080-00874-76006	PT CO 02 Emerg Serv RE BC Treasurer	4 REVENUE P
090-080-00874-76007	PT CO 2002 GO Bond RE BC Treas Pen	4 REVENUE P
090-080-00874-76009	PT CO 2002 Emerg Serv CY RE Penalty	4 REVENUE P
090-080-00874-76010	02 EmergServ CY RE DT Mar-Jun Pen	4 REVENUE P
090-080-00874-76012	PT 2002 Emerg Serv Homestead Exemp	4 REVENUE P
090-080-00874-76013	PT 2002 Unincorp Fire DT RE Penalty	4 REVENUE P
090-080-00874-76014	PT 2002 Emerg Services DT BC	4 REVENUE P
090-080-00874-76015	PT 2002 GO Bond DT BC Penalty	4 REVENUE P
090-080-00874-76016	PT 2002 Emerg Serv Bond FILOT Colle	4 REVENUE P
090-080-00874-76018	PT CO 2002 Emergency Serv BMW Taxes	4 REVENUE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-080-00874-76019	PT CO 2002 Emerg Serv Mauf Reimb	4 REVENUE P
090-080-00874-76020	PT 2002 Emerg Serv Motor Carrier	4 REVENUE P
090-080-00874-76025	PT 2002 Emergency Serv R/E Refunds	4 REVENUE P
090-080-00874-76026	PT 2002 Emerg Serv R/E Refunds Pen	4 REVENUE P
090-080-00874-76027	2002 Emergency Serv R/E Refunds	4 REVENUE P
090-080-00874-76028	PT 2002 Emergency Serv DT Refunds	4 REVENUE P
090-080-00874-76029	PT 2002 Emergency Serv DT Ref Pen	4 REVENUE P
090-080-00874-76031	2002 Emergency Serv Interest Income	4 REVENUE P
090-080-00874-76032	PT 2002 Emergency Serv PY Refunds	4 REVENUE P
090-080-00874-76033	PT 2002 Emergency Serv PY Ref Pen	4 REVENUE P
090-080-00874-76050	PT 2002 GO Bond Rollback	4 REVENUE P
090-080-00874-76602	2002 Emergency Serv OFS Pre on Bond	8 FINANCING SOURC P
090-080-00877-00000	Tri County Tech Bond	4 REVENUE P
090-080-00877-76000	1996 TriCounty Tech Veh Collections	4 REVENUE P
090-080-00877-76001	1996 Tri County Tech Veh Bad Checks	4 REVENUE P
090-080-00877-76002	1996 Tri County Tech Vehicle Refund	4 REVENUE P
090-080-00877-76003	PT CO 1996 TCTC CY R/E Treasurer	4 REVENUE P
090-080-00877-76004	PT 96 TCTC Bond CY RE DT Mar-June	4 REVENUE P
090-080-00877-76005	PT CO 1996 Tri County Tech DT RE	4 REVENUE P
090-080-00877-76006	PT CO 1996 TCTC RE BC Treasurer	4 REVENUE P
090-080-00877-76007	PT 1996 TCTC Operat RE BC Treas Pen	4 REVENUE P
090-080-00877-76009	PT CO 1996 Tri County CY RE Penalty	4 REVENUE P
090-080-00877-76010	PT 96 TCTC Bnd CY RE DT Mar-Jun Pen	4 REVENUE P
090-080-00877-76011	1996 Tri County PY Penalty Del	4 REVENUE P
090-080-00877-76012	PT 1996 Tri County Homestead Exemp	4 REVENUE P
090-080-00877-76013	PT 1996 TCTC Bond DT RE Penalty	4 REVENUE P
090-080-00877-76014	PT 1996 TCTC DT BC	4 REVENUE P
090-080-00877-76015	PT 1996 TCTC DT BC Pen	4 REVENUE P
090-080-00877-76016	PT 1996 Tri County Bond FILOT Colle	4 REVENUE P
090-080-00877-76018	PT CO 1996 Tri County BMW Taxes	4 REVENUE P
090-080-00877-76019	PT CO 1996 Tri County Manuf Reimb	4 REVENUE P
090-080-00877-76020	PT 1996 Tri County Motor Carrier	4 REVENUE P
090-080-00877-76025	PT 1996 Tri County R/E Refunds	4 REVENUE P
090-080-00877-76026	PT 1996 Tri County R/E Refunds Pen	4 REVENUE P
090-080-00877-76027	1996 Tri County R/E Refunds	4 REVENUE P
090-080-00877-76028	PT 1996 Tri County Bond DT Refunds	4 REVENUE P
090-080-00877-76029	PT Tri County Bond DT Refund Pen	4 REVENUE P
090-080-00877-76031	1996 Tri County Insterest Income	4 REVENUE P
090-080-00877-76032	PT Tri-County Bond PY Refunds	4 REVENUE P
090-080-00877-76033	PT Tri-County Bond PY Ref Penalty	4 REVENUE P
090-080-00877-76050	PT 1996 Tri County Bond Rollback	4 REVENUE P
090-080-00878-76016	PT Keowee Key Fire FILOT Collection	4 REVENUE P
090-080-00878-76031	2007 GO Bond Keowee-Interest Rev	4 REVENUE P
090-080-00879-76016	PT Borg Warner Fee in Lieu Collect	4 REVENUE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-080-00891-76031	Interest Rev '14 Ref Bond-10 PWSSRB	4 REVENUE P
090-080-00892-76031	2017 GO Ref Bond Keowee-Intrst Rev	4 REVENUE P
090-080-00892-76040	Misc Debt Serv Rev-2017GO Ref Bond	4 REVENUE P
090-080-00892-76601	OFS-2017 GO Refunding Bond-Keowee	8 FINANCING SOURCE P
090-080-00893-76031	2019 GO Bond Keowee Fire	4 REVENUE P
090-080-00893-76040	Misc Debt Serv Rev-2019 GOB Keowee	4 REVENUE P
090-080-00893-76601	OFS-Proceeds 2019 GOB Keowee Fire	8 FINANCING SOURCE P
090-080-00896-76031	2013A GO Bond Interest Income	4 REVENUE P
090-080-00896-76602	2013A GO Bond Premium	4 REVENUE P
090-080-00897-76031	2010 Refunding Bond Interest Income	4 REVENUE P
090-080-00897-76601	OFS-2010 Refunding Bond Issuance	8 FINANCING SOURCE P
090-080-00897-76602	OFS-2010 Refunding Bond Premium	8 FINANCING SOURCE P
090-080-00898-76031	2011 GO Bond Interest Income	4 REVENUE P
090-080-00898-76601	OFS-2011 Det Ctr GO Bond Issuance	8 FINANCING SOURCE P
090-080-00898-76602	OFS-2011 GO Bond Premium	8 FINANCING SOURCE P
090-080-00900-00000	Debt Service	4 REVENUE P
090-080-00900-76000	County Bonds Vehicle Collections	4 REVENUE P
090-080-00900-76001	County Bonds Vehicle Bad Checks	4 REVENUE P
090-080-00900-76002	County Bonds Vehicle Refunds	4 REVENUE P
090-080-00900-76003	PT CO County Bonds CY R/E Treas	4 REVENUE P
090-080-00900-76004	PT County Bonds CY RE DT Mar-June	4 REVENUE P
090-080-00900-76005	PT CO County Bonds DT RE	4 REVENUE P
090-080-00900-76006	PT CO County Bonds RE BC Treasurer	4 REVENUE P
090-080-00900-76007	PT County Bonds RE BC Treas Penalty	4 REVENUE P
090-080-00900-76009	PT CO County Bonds RE CY RE Pen	4 REVENUE P
090-080-00900-76010	PT Cnty Bond CY RE DT Mar-June Pen	4 REVENUE P
090-080-00900-76011	County Bonds DT Sum PY Penalty	4 REVENUE P
090-080-00900-76012	PT County Bonds Homestead Exemption	4 REVENUE P
090-080-00900-76013	PT County Bonds DT RE Penalty	4 REVENUE P
090-080-00900-76014	PT County Bonds DT BC	4 REVENUE P
090-080-00900-76015	PT County Bonds DT BC Penalty	4 REVENUE P
090-080-00900-76016	PT County Bonds FILOT Collection	4 REVENUE P
090-080-00900-76018	PT CO County Bonds BMW	4 REVENUE P
090-080-00900-76019	Mfgr Distribution	4 REVENUE P
090-080-00900-76020	PT County Bonds Motor Carrier Taxes	4 REVENUE P
090-080-00900-76023	County Bonds - Manuf PVE Reimb	4 REVENUE P
090-080-00900-76025	PT County Bonds RE Refunds	4 REVENUE P
090-080-00900-76026	PT County Bonds RE Refunds Penalty	4 REVENUE P
090-080-00900-76028	PT County Bonds DT Refunds	4 REVENUE P
090-080-00900-76029	PT County Bonds DT Refund Penalty	4 REVENUE P
090-080-00900-76031	County Bonds Interest Income	4 REVENUE P
090-080-00900-76032	PT County Bonds PY Refunds	4 REVENUE P
090-080-00900-76033	PT County Bonds PY Ref Penalty	4 REVENUE P
090-080-00900-76034	County Bonds Watercraft Taxes	4 REVENUE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-080-00900-76035 County Bonds Watercraft Bad Checks	4 REVENUE	P
090-080-00900-76036 County Bonds Watercraft Refunds	4 REVENUE	P
090-080-00900-76050 PT County Bonds Rollback Taxes	4 REVENUE	P
090-080-00950-76013 PT Pointe West DT RE Penalty	4 REVENUE	P
090-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURCE	P
090-090-00170-70012 Interfund Transfers In-12 Fund	8 FINANCING SOURCE	P
090-090-00170-70225 Interfund Transfers In-225 Fund	8 FINANCING SOURCE	P
090-090-00170-70315 Interfund Transfers In-315 Fund	8 FINANCING SOURCE	P
090-090-00170-70515 Interfund Transfers In-515 Fund	8 FINANCING SOURCE	P
090-090-00190-00854 OFS-2020 GO Ref Bond Proceeds	8 FINANCING SOURCE	P
090-090-00854-76601 OFS-2020 GO Ref Bond	8 FINANCING SOURCE	P
090-095-00171-70010 Interfund Transfer Out-10 Fund	9 FINANCING USE	P
090-095-00171-70012 Interfund Transfer Out-12 Fund	9 FINANCING USE	P
090-095-00171-70225 Interfund Transfer Out-225 Fund	9 FINANCING USE	P
090-095-00171-70315 Interfund Transfer Out-315 Fund	9 FINANCING USE	P
090-095-00171-70515 Interfund Transfer Out-515 Fund	9 FINANCING USE	P
090-850-55100-00000 2001 Capital Lease Principal	7 EXPENDITURE	P
090-850-55200-00000 2001 Capital Lease Interest	7 EXPENDITURE	P
090-851-55100-00000 2002 Capital Lease Principal	7 EXPENDITURE	P
090-851-55200-00000 2002 Capital Lease Interest	7 EXPENDITURE	P
090-852-55100-00000 2003 Capital Lease Principal	7 EXPENDITURE	P
090-852-55200-00000 2003 Capital Lease Interest	7 EXPENDITURE	P
090-853-55100-00000 2004 Capital Lease Principal	7 EXPENDITURE	P
090-853-55200-00000 2004 Capital Lease Interest	7 EXPENDITURE	P
090-854-55100-00000 2020 GO Ref Bond Principal Payment	7 EXPENDITURE	P
090-854-55200-00000 2020 GO Ref Bond Interest Payment	7 EXPENDITURE	P
090-854-55300-00000 Admin Fees - 2020 GO	7 EXPENDITURE	P
090-854-55400-00000 2020 GO Ref Bond Issuance Costs	7 EXPENDITURE	P
090-854-55603-00000 OFU-Pmt to Refunded Bond Escrow Agnt	9 FINANCING USE	P
090-857-55200-00000 Interest Payment - 2016A GO Bond	7 EXPENDITURE	P
090-858-55100-00000 Principal Payment - 2016B GO Bond	7 EXPENDITURE	P
090-858-55200-00000 Interest Payment - 2016B GO Bond	7 EXPENDITURE	P
090-858-55300-00000 Admin Fees - 2016B GO Bond	7 EXPENDITURE	P
090-860-55100-00000 Principal Payment - 2015 GO Bond	7 EXPENDITURE	P
090-860-55200-00000 Interest Payment - 2015 GO Bond	7 EXPENDITURE	P
090-860-55300-00000 Admin. Fees - 2015 GO Bond	7 EXPENDITURE	P
090-861-55100-00000 Pointe West 2010 SSRB Principal Pmt	7 EXPENDITURE	P
090-861-55200-00000 Pointe West 2010 SSRB Interest Pmt.	7 EXPENDITURE	P
090-861-55300-00000 Pointe West 2010 SSRB Admin. Fees	7 EXPENDITURE	P
090-862-55100-00000 Principal Pmt-14 SSRB Ref Bond-PW	7 EXPENDITURE	P
090-862-55200-00000 Interest Pmt-14 SSRB Ref Bond-PW	7 EXPENDITURE	P
090-862-55300-00000 Admin Fee-14 SSRB Ref Bond-PW	7 EXPENDITURE	P
090-862-55400-00000 Issuance Cost-14 SSR Ref Bond-PW	7 EXPENDITURE	P
090-869-55100-00000 2003 Spec Source Rev Bond-Principal	7 EXPENDITURE	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-869-55200-00000	2003 Indstrl Park Bond Interest	7 EXPENDITURE P
090-869-55300-00000	2003 Indstrl Park Bond Admin Fee	7 EXPENDITURE P
090-871-55100-00000	93 Solid Waste Principal Payment	7 EXPENDITURE P
090-871-55200-00000	93 Solid Waste Interest Payment	7 EXPENDITURE P
090-871-55300-00000	93 Solid Waste Admin Fee	7 EXPENDITURE P
090-872-55100-00000	2000 Lila Doyle Principal Payment	7 EXPENDITURE P
090-872-55200-00000	2000 Lila Doyle Interest Payment	7 EXPENDITURE P
090-872-55300-00000	2000 Lila Doyle Admin Fee	7 EXPENDITURE P
090-872-55500-00000	2000 Lila Doyle Bond Miscellaneous	7 EXPENDITURE P
090-873-55100-00000	2001 Courthouse Principal Payment	7 EXPENDITURE P
090-873-55200-00000	2001 Courthouse Interest Payment	7 EXPENDITURE P
090-873-55300-00000	2001 Emergency Serv Admin Fee	7 EXPENDITURE P
090-874-55100-00000	2002 GO Bond ESF Principal Pmt	7 EXPENDITURE P
090-874-55200-00000	2002 GO Bond ESF Interest Pmt	7 EXPENDITURE P
090-874-55300-00000	2002 Emergency Sev Admin Fee	7 EXPENDITURE P
090-877-55100-00000	96 Tri County Princiapl Payment	7 EXPENDITURE P
090-877-55200-00000	96 Tri County Interest Payment	7 EXPENDITURE P
090-877-55300-00000	96 Tri County Admin Fee	7 EXPENDITURE P
090-878-55100-00000	2007 GO Bond Keowee-Principal	7 EXPENDITURE P
090-878-55200-00000	2007 GO Bond Keowee-Interest	7 EXPENDITURE P
090-879-55100-00000	Borg Warner Principal Payment	7 EXPENDITURE P
090-879-55200-00000	Borg Warner Interest Payment	7 EXPENDITURE P
090-892-55100-00000	2017 GO Ref Bond- Keowee Principal	7 EXPENDITURE P
090-892-55200-00000	2017 GO Ref Bond- Keowee Intrst Pmt	7 EXPENDITURE P
090-892-55300-00000	Admin Fees-2017 GO Ref Bond-Keowee	7 EXPENDITURE P
090-892-55400-00000	Issuance Costs-2017 GO Ref Bond-Keo	7 EXPENDITURE P
090-893-55100-00000	Principal Payments-2019 Keowee Fire	7 EXPENDITURE P
090-893-55200-00000	Interest Payments-2019 Keowee Fire	7 EXPENDITURE P
090-893-55300-00000	Admin Fees-2019 Keowee Fire	7 EXPENDITURE P
090-893-55400-00000	Cost of Issuance-2019 GOB Keowee Fi	7 EXPENDITURE P
090-896-55100-00000	Principal Payment - 2013 GO Bond	7 EXPENDITURE P
090-896-55200-00000	Interest Payment - 2013 GO Bond	7 EXPENDITURE P
090-896-55300-00000	Admin. Fees-2013 GO Bond Taxable	7 EXPENDITURE P
090-897-55100-00000	2010 County Ref Bond Principal Pay	7 EXPENDITURE P
090-897-55200-00000	2010 County Ref Bond Interest Pay	7 EXPENDITURE P
090-897-55300-00000	2010 County Ref Bond Admin Fees	7 EXPENDITURE P
090-897-55400-00000	2010 County Ref Bond-Issuance Cost	7 EXPENDITURE P
090-897-55601-00000	OFU-Retirement of Refunded Bonds	9 FINANCING USE P
090-897-55602-00000	OFU-Refunding Bond Discount	9 FINANCING USE P
090-897-55603-00000	OFU-Pmt to Refded Bond Escrow Agent	9 FINANCING USE P
090-898-55100-00000	2011 GO Bond Principal	7 EXPENDITURE P
090-898-55200-00000	2011 GO Bond Interest	7 EXPENDITURE P
090-898-55300-00000	2011 GO Bond Admin Fees	7 EXPENDITURE P
090-898-55400-00000	2011 GO Bond - Issuance Cost	7 EXPENDITURE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
090-900-55100-00000 County Debt Principal	7 EXPENDITURE	P
090-900-55200-00000 County Debt Interest	7 EXPENDITURE	P
090-900-55300-00000 County Bond Admin Fees	7 EXPENDITURE	P
210-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
210-001-00010-71002 Community First Bank	1 ASSET	P
210-001-00020-71125 Due from Other Governments	1 ASSET	P
210-001-00060-73000 Accounts Payable	2 LIABILITY	P
210-001-00060-73002 Health Insurance Payable	2 LIABILITY	P
210-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
210-001-00060-73331 Interfund Balances - 10 Fund	2 LIABILITY	P
210-001-00090-73925 Accrued Payroll Payable	2 LIABILITY	P
210-001-00100-75000 FB, Unassigned-Sheriff Victim Assist	3 EQUITY	P
210-001-00102-75031 FB, Restricted-Public Safety	3 EQUITY	P
210-001-00104-75071 FB, Assigned-Public Safety	3 EQUITY	P
210-080-00805-09999 Fund Balance-Budgetary Control	8 FINANCING SOURCE	P
210-080-00805-16006 VICTIM SERVICES - ASSESSMENTS	4 REVENUE	M
210-080-00805-16007 VICTIM SERVICES - SURCHARGES	4 REVENUE	M
210-080-00805-16008 12% Assessment (Mag)	4 REVENUE	P
210-080-00805-16009 12% Assessment (Mun)	4 REVENUE	P
210-080-00805-16010 Surcharge Victims (Mag)	4 REVENUE	P
210-080-00805-16011 Surcharge Victims (Mun)	4 REVENUE	P
210-080-00811-16008 12% Assessment (MAG) Walhalla	4 REVENUE	P
210-080-00811-16009 12% Assessment (MUN) Walhalla	4 REVENUE	P
210-080-00811-16010 Victims Surcharge (MAG) Walhalla	4 REVENUE	P
210-080-00811-16011 Victims Surcharge (MUN) Walhalla	4 REVENUE	P
210-080-00811-16040 Victim Asst Contract-MUN Walhalla	4 REVENUE	P
210-080-00812-16008 12% Assessment (MAG) Westminster	4 REVENUE	P
210-080-00812-16009 12% Assessment (MUN) Westminster	4 REVENUE	P
210-080-00812-16010 Victims Surcharge (MAG) Westminster	4 REVENUE	P
210-080-00812-16011 Victims Surcharge (MUN) Westminster	4 REVENUE	P
210-080-00813-16008 12% Assessment (MAG) West Union	4 REVENUE	P
210-080-00813-16009 12% Assessment (MUN) West Union	4 REVENUE	P
210-080-00813-16010 Victims Surcharge (MAG) West Union	4 REVENUE	P
210-080-00813-16011 Victims Surcharge (MUN) West Union	4 REVENUE	P
210-080-00814-16008 12% Assessment (MAG) Salem	4 REVENUE	P
210-080-00814-16009 12% Assessment (MUN) Salem	4 REVENUE	P
210-080-00814-16010 Victims Surcharge (MAG) Salem	4 REVENUE	P
210-080-00814-16011 Victims Surcharge (MUN) Salem	4 REVENUE	P
210-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURCE	P
210-090-00170-70012 Interfund Transfers In-12 Fund	8 FINANCING SOURCE	P
210-090-00170-70013 Interfund Transfers In-13 Fund	8 FINANCING SOURCE	P
210-090-00170-70215 Interfund Transfers In-215 Fund	8 FINANCING SOURCE	P
210-095-00171-70010 Interfund Transfer Out-210 Fund	9 FINANCING USE	P
210-095-00171-70012 Interfund Transfer Out-12 Fund	9 FINANCING USE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
210-095-00171-70013 Interfund Transfer Out-13 Fund	9 FINANCING USE	P
210-095-00171-70215 Interfund Transfer Out-215 Fund	9 FINANCING USE	P
210-114-10110-00000 Victims Services Coordinator	7 EXPENDITURE	P
210-114-10125-00000 Accrued Payroll Expenditures	7 EXPENDITURE	P
210-114-10610-00000 Comp/Extra Hours	7 EXPENDITURE	P
210-114-10710-00000 Overtime/Comp Sal/Fringe	7 EXPENDITURE	P
210-114-20013-00000 Social Security	7 EXPENDITURE	P
210-114-20014-00000 Retirement	7 EXPENDITURE	P
210-114-20015-00000 Workers Compensation	7 EXPENDITURE	P
210-114-20016-00000 Health Insurance	7 EXPENDITURE	P
210-114-20026-00000 ARC for OPEB	7 EXPENDITURE	P
210-114-20027-00000 Dental Insurance	7 EXPENDITURE	P
210-114-20028-00000 Vision Insurance	7 EXPENDITURE	P
210-114-30084-00000 School/Seminar/Trng/Mtg	7 EXPENDITURE	P
210-114-40031-00000 Non-Capital Equipment	7 EXPENDITURE	P
210-114-40032-00000 Operational	7 EXPENDITURE	P
210-114-95100-20236 Foothills Rape Crisis Center	7 EXPENDITURE	P
215-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
215-001-00010-71002 Community First Bank	1 ASSET	P
215-001-00020-73339 Interfund Balances-10 Fund	1 ASSET	P
215-001-00060-73000 Accounts Payable	2 LIABILITY	P
215-001-00060-73002 Health Insurance Payable	2 LIABILITY	P
215-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
215-001-00060-73331 Interfund Balances - 10 Fund	2 LIABILITY	P
215-001-00090-73925 Accrued Payroll Payable	2 LIABILITY	P
215-001-00100-75000 FB, Unassigned-Solicitor Vict Asst	3 EQUITY	P
215-001-00102-75031 FB, Restricted-Public Safety	3 EQUITY	P
215-001-00104-75071 FB, Assigned-Public Safety	3 EQUITY	P
215-080-00805-09999 Fund Balance-Budgetary Control	8 FINANCING SOURCE	P
215-080-00805-16006 VICTIM SERVICES - ASSESSMENTS	4 REVENUE	M
215-080-00805-16007 VICTIM SERVICES - SURCHARGES	4 REVENUE	M
215-080-00805-73700 General Session (Assessment)	4 REVENUE	P
215-080-00805-73800 General Session (Surcharge)	4 REVENUE	P
215-080-00805-74700 Anderson County Reimb Furlough	4 REVENUE	P
215-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURCE	P
215-090-00170-70012 Interfund Transfers In-12 Fund	8 FINANCING SOURCE	P
215-090-00170-70013 Interfund Transfers In-13 Fund	8 FINANCING SOURCE	P
215-090-00170-70210 Interfund Transfers In-210 Fund	8 FINANCING SOURCE	P
215-095-00171-70010 Interfund Transfer Out-10 Fund	9 FINANCING USE	P
215-095-00171-70012 Interfund Transfer Out-12 Fund	9 FINANCING USE	P
215-095-00171-70013 Interfund Transfer Out-13 Fund	9 FINANCING USE	P
215-095-00171-70210 Interfund Transfer Out-210 Fund	9 FINANCING USE	P
215-512-10110-00000 Victim Services Coordinator	7 EXPENDITURE	P
215-512-10125-00000 Accrued Payroll Expenditures	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
215-512-10610-00000	7 EXPENDITURE	P
215-512-10710-00000	7 EXPENDITURE	P
215-512-20013-00000	7 EXPENDITURE	P
215-512-20014-00000	7 EXPENDITURE	P
215-512-20015-00000	7 EXPENDITURE	P
215-512-20016-00000	7 EXPENDITURE	P
215-512-20026-00000	7 EXPENDITURE	P
215-512-20027-00000	7 EXPENDITURE	P
215-512-20028-00000	7 EXPENDITURE	P
225-001-00010-71001	1 ASSET	P
225-001-00010-71002	1 ASSET	P
225-001-00010-71042	1 ASSET	P
225-001-00020-71108	1 ASSET	P
225-001-00020-71125	1 ASSET	P
225-001-00020-73331	1 ASSET	P
225-001-00030-71028	1 ASSET	P
225-001-00030-71200	1 ASSET	P
225-001-00030-71300	1 ASSET	P
225-001-00040-71740	1 ASSET	P
225-001-00060-73000	2 LIABILITY	P
225-001-00060-73009	2 LIABILITY	P
225-001-00060-73010	2 LIABILITY	P
225-001-00090-73925	2 LIABILITY	P
225-001-00100-75000	3 EQUITY	P
225-001-00101-75022	3 EQUITY	P
225-001-00102-75031	3 EQUITY	P
225-001-00104-75085	3 EQUITY	P
225-080-00805-08888	8 FINANCING SOURCE	P
225-080-00805-09999	8 FINANCING SOURCE	P
225-080-00805-10330	4 REVENUE	M
225-080-00805-19051	4 REVENUE	P
225-080-00805-31010	4 REVENUE	P
225-080-00805-31011	4 REVENUE	P
225-080-00805-36000	4 REVENUE	P
225-081-00810-19050	4 REVENUE	P
225-081-00810-19070	4 REVENUE	P
225-090-00170-70010	8 FINANCING SOURCE	P
225-090-00170-70012	8 FINANCING SOURCE	P
225-090-00170-70013	8 FINANCING SOURCE	P
225-090-00170-70090	8 FINANCING SOURCE	P
225-095-00171-70010	9 FINANCING USE	P
225-095-00171-70012	9 FINANCING USE	P
225-095-00171-70013	9 FINANCING USE	P
225-095-00171-70090	9 FINANCING USE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
225-104-10120-31121 Salaries - Part-Time	7 EXPENDITURE	P
225-104-10125-00000 Accrued Payroll Expenditures	7 EXPENDITURE	P
225-104-10610-00000 Comp/Extra Hours	7 EXPENDITURE	P
225-104-10710-00000 Overtime/Comp Sal/Fringe	7 EXPENDITURE	P
225-104-20013-00000 Social Security	7 EXPENDITURE	P
225-104-20014-00000 Retirement	7 EXPENDITURE	P
225-104-20015-00000 Workers Compensation	7 EXPENDITURE	P
225-104-30018-31010 Travel Mileage - CLEC	7 EXPENDITURE	P
225-104-30024-00000 MAINT ON EQUIPMENT	7 EXPENDITURE	M
225-104-30024-19050 Equipment Maint.-State Wireless	7 EXPENDITURE	P
225-104-30024-19070 Equip Maintenance -SC BCB	7 EXPENDITURE	P
225-104-30024-31010 Equipment Maint.-CLEC	7 EXPENDITURE	P
225-104-30024-36000 Equipment Maint.-AT&T	7 EXPENDITURE	P
225-104-30041-00000 TELECOMMUNICATIONS	7 EXPENDITURE	M
225-104-30041-19050 Telecommunications-State Wireless	7 EXPENDITURE	P
225-104-30041-19070 Telecommunications-SC BCB	7 EXPENDITURE	P
225-104-30041-31010 Telecommunication-CLEC	7 EXPENDITURE	P
225-104-30041-36000 Telecommunications-AT&T	7 EXPENDITURE	P
225-104-30056-00000 Data Processing	7 EXPENDITURE	M
225-104-30056-19050 Data Processing-State Wireless	7 EXPENDITURE	P
225-104-30056-19070 Data Processing-SC BCB	7 EXPENDITURE	P
225-104-30056-31010 Data Processing-CLEC	7 EXPENDITURE	P
225-104-30056-36000 Data Processing-AT&T	7 EXPENDITURE	P
225-104-30084-00000 Training	7 EXPENDITURE	M
225-104-30084-19050 Training-State Wireless	7 EXPENDITURE	P
225-104-30084-19070 Training - SC BCB	7 EXPENDITURE	P
225-104-30084-31010 Training - CLEC	7 EXPENDITURE	P
225-104-30084-36000 Training-AT&T	7 EXPENDITURE	P
225-104-40031-00000 Small Capital	7 EXPENDITURE	M
225-104-40031-19050 Non-Cap Equip-State Wireless	7 EXPENDITURE	P
225-104-40031-19070 Non-Cap Equip-SC BCB	7 EXPENDITURE	P
225-104-40031-31010 Non-Cap Equip-CLEC	7 EXPENDITURE	P
225-104-40031-36000 Non-Cap Equip-AT&T	7 EXPENDITURE	P
225-104-40032-00000 Operational	7 EXPENDITURE	M
225-104-40032-19050 Operational - State Wireless	7 EXPENDITURE	P
225-104-40032-19070 Operational-SC BCB	7 EXPENDITURE	P
225-104-40032-31010 Operational - CLEC	7 EXPENDITURE	P
225-104-40032-36000 Operational - AT&T	7 EXPENDITURE	P
225-104-40045-00000 Non-Capital IT Eq./Softwr	7 EXPENDITURE	M
225-104-40045-19050 Non-Capital IT Eq./Softwr-CLEC	7 EXPENDITURE	P
225-104-40045-19070 Non-Cap IT Eq/Softwr-SC BCB	7 EXPENDITURE	P
225-104-40045-31010 Non-Cap IT Eq/Softwr- CLEC Funds	7 EXPENDITURE	P
225-104-40045-36000 Non-Capital IT Eq./Softwr-AT&T	7 EXPENDITURE	P
225-104-50840-00000 EQUIPMENT, CAPITAL EXPEND	7 EXPENDITURE	M

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
225-104-50840-19050 Capital Equipment-State Wireless	7 EXPENDITURE	P
225-104-50840-19070 Capital Equipment - SC BCB	7 EXPENDITURE	P
225-104-50840-31010 Capital Equipment-CLEC	7 EXPENDITURE	P
225-104-50840-36000 Capital Equipment-AT&T	7 EXPENDITURE	P
225-104-50845-00000 Capital IT Equip/Software	7 EXPENDITURE	M
225-104-50845-19050 Capital IT Equip/Software-State Wir	7 EXPENDITURE	P
225-104-50845-19070 Capital IT Equip/Software-SC BCB	7 EXPENDITURE	P
225-104-50845-31010 Capital IT Equip/Software CLEC	7 EXPENDITURE	P
225-104-50845-36000 Capital IT Equip/Software AT&T	7 EXPENDITURE	P
225-104-55100-00000 PRINCIPAL PAYMENT	7 EXPENDITURE	M
225-104-55100-19050 Debt Service-Principal State Wirels	7 EXPENDITURE	P
225-104-55100-31010 Debt Service-Principal CLEC	7 EXPENDITURE	P
225-104-55100-36000 Debt Service-Principal AT&T	7 EXPENDITURE	P
225-104-55200-00000 INTEREST PAYMENT	7 EXPENDITURE	M
225-104-55200-19050 Debt Service-Interest State Wireles	7 EXPENDITURE	P
225-104-55200-31010 Debt Service-Interest CLEC	7 EXPENDITURE	P
225-104-55200-36000 Debt Service-Interest AT&T	7 EXPENDITURE	P
225-104-60083-00000 Gratnt to Independent Agencies	7 EXPENDITURE	M
225-104-60083-19050 Grant to Indep Agencies-State Wirls	7 EXPENDITURE	P
225-104-60083-19070 Grant to Indep Agency-SC BCB	7 EXPENDITURE	P
225-104-60083-31010 Grant to Indep Agency-CLEC	7 EXPENDITURE	P
225-104-60083-36000 Grant to Indep Agencies-AT&T	7 EXPENDITURE	P
230-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
230-001-00010-71002 Community First Bank	1 ASSET	P
230-001-00010-71042 TD Bank-ACH Acct #2551	1 ASSET	P
230-001-00020-71108 Accounts Receivable	1 ASSET	P
230-001-00020-71125 Due from Other Governments	1 ASSET	P
230-001-00020-73338 Interfund Balances-10 Fund	1 ASSET	P
230-001-00040-71740 Prepaid Items	1 ASSET	P
230-001-00060-73000 Accounts Payable	2 LIABILITY	P
230-001-00060-73009 Accounts Payable Manual Adjustments	2 LIABILITY	P
230-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
230-001-00060-73331 Interfund Balances - 10 Fund	2 LIABILITY	P
230-001-00100-75000 FB, Unassigned-State Accom Tax	3 EQUITY	P
230-001-00101-75022 FB, Nonspendable-Prepaid Expend	3 EQUITY	P
230-001-00102-75032 FB, Restricted-Culture & Recreation	3 EQUITY	P
230-080-00805-10330 Interest Income	4 REVENUE	M
230-080-00805-20092 Interest Income 65% State ATAX	4 REVENUE	P
230-081-00810-20090 ATAX	4 REVENUE	M
230-081-00810-20091 30% State Accommodations Tax (ATAX)	4 REVENUE	P
230-081-00810-20092 65% State Accommodations Tax (ATAX)	4 REVENUE	P
230-081-00810-20093 5% State Accommodations Tax (ATAX)	4 REVENUE	P
230-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURC	P
230-090-00170-70012 Interfund Transfers In-12 Fund	8 FINANCING SOURC	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
230-090-00170-70013 Interfund Transfers In-13 Fund	8 FINANCING SOURC	P
230-090-00170-70235 Interfund Transfers In-235 Fund	8 FINANCING SOURC	P
230-095-00171-70010 Interfund Transfer Out-10 Fund	9 FINANCING USE	P
230-095-00171-70012 Interfund Transfer Out-12 Fund	9 FINANCING USE	P
230-095-00171-70013 Interfund Transfer Out-13 Fund	9 FINANCING USE	P
230-095-00171-70235 Interfund Transfer Out-235 Fund	9 FINANCING USE	P
230-200-90091-00255 Oconee Tourism Commission 30%	7 EXPENDITURE	P
230-200-90092-00255 Oconee County ATAX Committee 65%	7 EXPENDITURE	P
235-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
235-001-00010-71002 Community First Bank	1 ASSET	P
235-001-00010-71042 TD Bank-ACH Acct #2551	1 ASSET	P
235-001-00010-71316 TD Bank - Oconee LAT Bank #2387	1 ASSET	P
235-001-00020-71108 Accounts Receivable	1 ASSET	P
235-001-00020-71125 Due from Other Governments	1 ASSET	P
235-001-00020-73331 Interfund Balances General Fund	1 ASSET	P
235-001-00060-73000 Accounts Payable	2 LIABILITY	P
235-001-00060-73001 Retainage Payable	2 LIABILITY	P
235-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
235-001-00100-75000 FB, Unassigned-Local Accom Tax	3 EQUITY	P
235-001-00102-75032 FB, Restricted-Culture & Recreation	3 EQUITY	P
235-001-00104-75085 FB, Assigned-Subsequent Yr's Budget	3 EQUITY	P
235-080-00800-90093 LAT Revenue	4 REVENUE	P
235-080-00805-08888 Encumbrance Reserve	4 REVENUE	P
235-080-00805-10330 Interest Income	4 REVENUE	M
235-080-00805-90095 LAT 25% Revenue	4 REVENUE	P
235-080-00805-90096 25% Local Accom. Tax Interest Rev.	4 REVENUE	P
235-080-00805-90097 LAT 75% Revenue	4 REVENUE	P
235-080-00805-90098 75% Local Accom. Tax Interest Rev.	4 REVENUE	P
235-080-00840-90093 LAT Interest Income	4 REVENUE	P
235-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURC	P
235-090-00170-70012 Interfund Transfers In-12 Fund	8 FINANCING SOURC	P
235-090-00170-70013 Interfund Transfers In-13 Fund	8 FINANCING SOURC	P
235-090-00170-70230 Interfund Transfers In-230 Fund	8 FINANCING SOURC	P
235-095-00171-70010 Interfund Transfer Out-10 Fund	9 FINANCING USE	P
235-095-00171-70012 Interfund Transfer Out-12 Fund	9 FINANCING USE	P
235-095-00171-70013 Interfund Transfer Out-13 Fund	9 FINANCING USE	P
235-095-00171-70230 Interfund Transfer Out-230 Fund	9 FINANCING USE	P
235-200-90093-00000 LAT -Grants to Agencies	7 EXPENDITURE	P
235-201-90095-00000 LAT 25%	7 EXPENDITURE	P
235-202-30024-00218 Maintenance - Equipment Radio Upgra	7 EXPENDITURE	P
235-202-30025-00014 Professional-Interns/Temp Service	7 EXPENDITURE	P
235-202-30068-00000 Advertising	7 EXPENDITURE	P
235-202-40031-00218 Non-Capital Equipment Radio Upgrade	7 EXPENDITURE	P
235-202-50860-00000 Capital Land	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
235-202-90097-00000	LAT 75%	7 EXPENDITURE P
235-203-30025-00014	Professional-Interns/Temp Service	7 EXPENDITURE P
235-203-30884-00224	Maint Paving-H Falls Asphalt Seal	7 EXPENDITURE P
235-203-33022-00223	Maint Bldg/Grnd-Rec Bldg Deck/Siding	7 EXPENDITURE P
235-203-33022-00233	Maint-Bldgs/Grounds-Dumpster Pad	7 EXPENDITURE P
235-203-33022-00234	Maint-Bldgs/Grounds-Roof	7 EXPENDITURE P
235-203-50840-00231	Cap Equip - Park Docks	7 EXPENDITURE P
235-203-50850-92062	Cap Buildings-High Falls ADA Proj	7 EXPENDITURE P
235-204-30024-00000	Equipment Maintenance	7 EXPENDITURE P
235-204-30025-00014	Professional-Interns/Temp Service	7 EXPENDITURE P
235-204-30025-00227	Professional-Events/Programs	7 EXPENDITURE P
235-204-30884-00224	Maint Paving-S Cove Asphalt Seal	7 EXPENDITURE P
235-204-33022-00189	Maint Bldgs/Grnds-Rec Bldg Renov	7 EXPENDITURE P
235-204-33022-00215	Maint Bldg/Grnd-B-House Partitions	7 EXPENDITURE P
235-204-33022-00225	MaintBldg/Grnd-S Cove Residence Upg	7 EXPENDITURE P
235-204-33022-00226	MaintBldg/Grnd-S Cove Pier Electric	7 EXPENDITURE P
235-204-33022-00230	Maint Bldgs/Grounds-Sidewalks	7 EXPENDITURE P
235-204-33022-92057	Maint Bldgs/Grnds-S Cove Bath House	7 EXPENDITURE P
235-204-33022-92058	Maint Bldgs/Grnds-S Cove Pickleball	7 EXPENDITURE P
235-204-33022-92064	Maint Bldg/Grounds-S Cove Tent Pads	7 EXPENDITURE P
235-204-33022-92065	Maint Bldg/Grnd-S Cove Speed Bumps	7 EXPENDITURE P
235-204-40031-00216	Non-Cap Equip-Dock Electric Box	7 EXPENDITURE P
235-204-40031-00217	Non-Cap Equip-Speed Radar	7 EXPENDITURE P
235-204-40031-00227	Non-Capital Equip-Events/Prog	7 EXPENDITURE P
235-204-40031-00228	Non-Cap Eq-S Cove Ice Machine	7 EXPENDITURE P
235-204-40032-00227	Operational-Events/Programs	7 EXPENDITURE P
235-204-50840-00216	Cap Equip-Dock Electric Box	7 EXPENDITURE P
235-204-50840-00231	Cap Equip - Park Docks	7 EXPENDITURE P
235-204-50840-90088	Capital Equip-LAT Tennis Courts	7 EXPENDITURE P
235-204-50857-00232	Cap Project-RV Dump Station	7 EXPENDITURE P
235-205-30025-00014	Professional-Interns/Temp Service	7 EXPENDITURE P
235-205-30885-00000	Maint/Rep Bridge/Culvert-Chau Ram	7 EXPENDITURE P
235-205-33022-00219	Maint Bldgs/Grnds-Shelter1Sidewalk	7 EXPENDITURE P
235-205-33022-00220	Maint Bldgs/Grnds-Shelter1Boardwlk	7 EXPENDITURE P
235-205-33022-00221	Maint Bldg/Grnd-Shelter 2 Grill Pad	7 EXPENDITURE P
235-205-33022-00222	Maint Bldg/Grnd-Upper Parking Steps	7 EXPENDITURE P
235-205-50850-92052	Cap Buildings-Chau Ram ADA Proj	7 EXPENDITURE P
240-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
240-001-00010-71002	Community First Bank	1 ASSET P
240-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
240-001-00040-71740	Prepaid Expenditures	1 ASSET P
240-001-00060-73000	Accounts Payable	2 LIABILITY P
240-001-00060-73004	Deferred Revenue - Unearned	2 LIABILITY P
240-001-00060-73010	Accounts Payable Accruals -CSI Only	2 LIABILITY P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
240-001-00060-73331 Interfund Balances - 10 Fund	2 LIABILITY	P
240-001-00100-75000 FB, Unassigned-Library State Aid	3 EQUITY	P
240-001-00101-75022 FB, Nonspendable-Prepaid Expend	3 EQUITY	P
240-001-00102-75032 FB, Restricted-Culture & Recreation	3 EQUITY	P
240-080-00805-08888 ENCUMBRANCE RESERVE PLUG ACCOUNT	8 FINANCING SOURCE	P
240-081-00810-21000 Library State Aid	4 REVENUE	P
240-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURCE	P
240-090-00170-70012 Interfund Transfers In-12 Fund	8 FINANCING SOURCE	P
240-090-00170-70013 Interfund Transfers In-13 Fund	8 FINANCING SOURCE	P
240-095-00171-70010 Interfund Transfer Out-10 Fund	9 FINANCING USE	P
240-095-00171-70012 Interfund Transfer Out-12 Fund	9 FINANCING USE	P
240-095-00171-70013 Interfund Transfer Out-13 Fund	9 FINANCING USE	P
240-206-30018-00255 Travel	7 EXPENDITURE	P
240-206-30024-00255 MAINT ON EQUIPMENT	7 EXPENDITURE	P
240-206-30041-00255 Telecommunications	7 EXPENDITURE	P
240-206-30056-00255 Data Processing	7 EXPENDITURE	P
240-206-30059-00255 Copier Click Charges	7 EXPENDITURE	P
240-206-30068-00255 Advertising	7 EXPENDITURE	P
240-206-30080-00255 DUES: ORGANIZATIONS	7 EXPENDITURE	P
240-206-30084-00255 School/Seminar/Trng/Mtg	7 EXPENDITURE	P
240-206-40031-00255 Non-Capital Equipment	7 EXPENDITURE	P
240-206-40032-00255 Operational	7 EXPENDITURE	P
240-206-40033-00255 Postage	7 EXPENDITURE	P
240-206-40045-00255 IT Equipment/Software (<\$5K/item)	7 EXPENDITURE	P
240-206-40111-00255 Books	7 EXPENDITURE	P
240-206-40112-00255 Magazines/Newspapers	7 EXPENDITURE	P
240-206-40113-00255 Audio Visual	7 EXPENDITURE	P
240-206-50840-00255 Capital Equipment	7 EXPENDITURE	P
240-206-50870-00077 Vehicles, Capital Expend	7 EXPENDITURE	P
240-206-50870-00255 Capital Vehicles	7 EXPENDITURE	P
240-206-80206-00255 Library Vehicle Maint	7 EXPENDITURE	P
245-001-00010-71001 TD Bank-General Operating	1 ASSET	P
250-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
250-001-00010-71002 Community First Bank	1 ASSET	P
250-001-00010-71042 TD Bank-ACH Acct #2551	1 ASSET	P
250-001-00020-71108 Accounts Receivable	1 ASSET	P
250-001-00020-71113 Accrued Interest Receivable	1 ASSET	P
250-001-00020-71125 Due from Other Governments	1 ASSET	P
250-001-00020-71145 Due From Tri-County Tech	1 ASSET	P
250-001-00023-71101 Current Tax Receivable - TCT Ops	1 ASSET	P
250-001-00023-71107 Delinq Tax Receivable - TCT Ops	1 ASSET	P
250-001-00025-71190 Allowance for Uncollectible Taxes	1 ASSET	P
250-001-00030-71028 State Investment Pool Bank Account	1 ASSET	P
250-001-00030-71200 Investments	1 ASSET	P

Oconee County

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
250-001-00040-71740 Pre Paid Tri County Tech	1 ASSET	P
250-001-00060-73000 Accounts Payable	2 LIABILITY	P
250-001-00060-73009 Accounts Payable Manual Adjustment	2 LIABILITY	P
250-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
250-001-00060-73405 Deferred Revenue - TCT Ops Taxes	2 LIABILITY	P
250-001-00100-75000 FB, Unassigned-Tri-County Tech Fund	3 EQUITY	P
250-001-00100-75016 FB, Prior Year Adjustment	3 EQUITY	P
250-001-00101-75022 FB, Nonspendable-Prepaid Expend	3 EQUITY	P
250-001-00102-75039 FB, Restricted-Education	3 EQUITY	P
250-001-00104-75079 FB, Assigned-Education	3 EQUITY	P
250-001-00104-75088 FB, Assigned-Duke Energy Appeals	3 EQUITY	P
250-001-00876-73400 Deferred Revenue - Taxes	2 LIABILITY	P
250-080-00805-09999 Fund Balance-Budgetary Control	8 FINANCING SOURC	P
250-080-00876-00000 Tri-County Tech Ops Revenue	4 REVENUE	P
250-080-00876-76000 Tri-County Tech Ops Veh Collections	4 REVENUE	P
250-080-00876-76001 Tri-County Tech Ops Veh Bad Cks	4 REVENUE	P
250-080-00876-76002 Tri-County Tech Ops Vehicle Refunds	4 REVENUE	P
250-080-00876-76003 PT CO TCTC Operat CY RE Treasurer	4 REVENUE	P
250-080-00876-76004 PT CO TCTC Ops CY RE DT Mar-June	4 REVENUE	P
250-080-00876-76005 PT CO Tri-County Tech Ops DT RE	4 REVENUE	P
250-080-00876-76006 PT CO TCTC Ops RE BC Treasurer	4 REVENUE	P
250-080-00876-76007 PT CO TCTC Ops RE DT Treas Penalty	4 REVENUE	P
250-080-00876-76009 PT CO TCTC Ops CY RE Pen	4 REVENUE	P
250-080-00876-76010 PT TCTC Ops CY RE DT Mar-June Pen	4 REVENUE	P
250-080-00876-76011 Tri-County Tech Ops Exec Tax Penlty	4 REVENUE	P
250-080-00876-76012 Tri-County Tech Ops Homestead Exemp	4 REVENUE	P
250-080-00876-76013 PT TCTC Operations DT RE Penalty	4 REVENUE	P
250-080-00876-76014 PT TCTC Operations DT BC	4 REVENUE	P
250-080-00876-76015 PT TCTC Operations DT BC Penalty	4 REVENUE	P
250-080-00876-76016 PT TCTC Ops FILOT Collect	4 REVENUE	P
250-080-00876-76017 Tri-County Tech Ops Merchant Invent	4 REVENUE	P
250-080-00876-76018 PT CO Tri-County Tech Ops BMW Taxes	4 REVENUE	P
250-080-00876-76019 PT Tri-County Tech Ops Manuf Reimb	4 REVENUE	P
250-080-00876-76020 PT TCTC Ops Motor Carrier Tax	4 REVENUE	P
250-080-00876-76023 Tri-County Tec - Manuf PVE Reimb	4 REVENUE	P
250-080-00876-76025 PT Tri-County Tech Ops RE Refunds	4 REVENUE	P
250-080-00876-76026 PT TCTC Operat RE Refunds Pen	4 REVENUE	P
250-080-00876-76028 PT Tri-County Tech Ops DT Refunds	4 REVENUE	P
250-080-00876-76029 PT Tri-County Tech Ops DT Ref Pen	4 REVENUE	P
250-080-00876-76032 PT Tri-County Tech Ops PY Refund	4 REVENUE	P
250-080-00876-76033 PT Tri-County Tech Ops PY Ref Pen	4 REVENUE	P
250-080-00876-76034 Tri-County Tec Watercraft Taxes	4 REVENUE	P
250-080-00876-76035 Tri-County Tec Watercraft Bad Check	4 REVENUE	P
250-080-00876-76036 Tri-County Tec Watercraft Refunds	4 REVENUE	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
250-080-00876-76050 PT Tri-County Tech Ops Roll Back	4 REVENUE	P
250-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURCE	P
250-090-00170-70013 Interfund Transfers In-13 Fund	8 FINANCING SOURCE	P
250-090-00170-70014 Interfund Transfers In-14 Fund	8 FINANCING SOURCE	P
250-095-00171-70010 Interfund Transfer Out-10 Fund	9 FINANCING USE	P
250-095-00171-70013 Interfund Transfer Out-13 Fund	9 FINANCING USE	P
250-095-00171-70014 Interfund Transfer Out-14 Fund	9 FINANCING USE	P
250-876-50860-00000 Capital Land Purchase	7 EXPENDITURE	P
250-876-60085-00011 Cap Contrib to TCTC Pendleton Upgrd	7 EXPENDITURE	P
250-876-60200-00000 Tri-County Tech Operations	7 EXPENDITURE	P
250-876-60200-71740 TCTC Operations (Prepaid Part)	7 EXPENDITURE	P
250-876-60201-00000 Tri-County Tech Ops Execution Tax	7 EXPENDITURE	P
255-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
255-001-00010-71002 Community First Bank Account	1 ASSET	P
255-001-00030-71028 State Investment Pool Bank Account	1 ASSET	P
255-001-00040-71740 Prepaid Items	1 ASSET	P
255-001-00060-73000 Accounts Payable - SF ONLY	2 LIABILITY	P
255-001-00060-73004 Deferred Revenue-Unearned	2 LIABILITY	P
255-001-00060-73009 Accounts Payable Manual Entries	2 LIABILITY	P
255-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
255-001-00090-73925 Accrued Payroll Payable	2 LIABILITY	P
255-001-00100-75000 FB, Unassigned-Duke Energy FNF SRF	3 EQUITY	P
255-001-00101-75022 FB, Nonspendable-Prepaid Expend	3 EQUITY	P
255-001-00102-75031 FB, Restricted-Public Safety	3 EQUITY	P
255-001-00104-75071 FB, Assigned-Public Safety	3 EQUITY	P
255-080-00805-09999 Budgetary Control Account	8 FINANCING SOURCE	P
255-080-00825-91052 Revenue - Duke Energy FNF Grant	4 REVENUE	P
255-090-00170-70010 OFS- Transfers In - GF	8 FINANCING SOURCE	P
255-090-00170-70013 OFS- Transfers In - Misc SRF	8 FINANCING SOURCE	P
255-095-00170-70012 OFU- Transfers Out - GCPF	9 FINANCING USE	P
255-095-00171-70010 OFU- Transfers Out - GF	9 FINANCING USE	P
255-095-00171-70013 OFU- Transfers Out - Misc SRF	9 FINANCING USE	P
255-115-10110-91052 Salaries - Duke Energy FNF	7 EXPENDITURE	P
255-115-10610-91052 Comp/Extra Hours - Duke Energy FNF	7 EXPENDITURE	P
255-115-10710-91052 OT/Comp Salary - Duke Energy FNF	7 EXPENDITURE	P
255-115-20013-91052 Social Security - Duke Energy FNF	7 EXPENDITURE	P
255-115-20014-91052 Retirement - Duke Energy FNF	7 EXPENDITURE	P
255-115-20015-91052 Workers Comp - Duke Energy FNF	7 EXPENDITURE	P
255-115-20016-91052 Health Insurance - Duke Energy FNF	7 EXPENDITURE	P
255-115-20027-91052 Dental Insurance- Duke Energy FNF	7 EXPENDITURE	P
255-115-20028-91052 Vision Insurance- Duke Energy FNF	7 EXPENDITURE	P
255-115-30018-91052 Travel - Duke Energy FNF	7 EXPENDITURE	P
255-115-30024-91052 Equip Maint/Repairs-Duke Energy FNF	7 EXPENDITURE	P
255-115-30025-91052 Professional - Duke Energy FNF	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
255-115-30041-91052	Telecommunication - Duke Energy FNF	7 EXPENDITURE P
255-115-30080-91052	Dues - Organizational- Duke FNF	7 EXPENDITURE P
255-115-30084-91052	Training - Duke Energy FNF	7 EXPENDITURE P
255-115-40027-91052	Safety Equipment - Duke Energy FNF	7 EXPENDITURE P
255-115-40031-91052	Non-Cap Equip-Duke Energy FNF	7 EXPENDITURE P
255-115-40032-91052	Operational - Duke Energy FNF	7 EXPENDITURE P
255-115-40034-91052	Food - Duke Energy FNF	7 EXPENDITURE P
255-115-40045-91052	Non-Cap IT Eq/SW-Duke Energy FNF	7 EXPENDITURE P
255-115-40065-91052	Uniforms - Duke Energy FNF	7 EXPENDITURE P
255-115-50840-91052	Capital Equipment - Duke Energy FNF	7 EXPENDITURE P
255-115-50870-91052	Capital Vehicles - Duke Energy FNF	7 EXPENDITURE P
255-115-60083-91052	Grants to Agencies- Duke Energy FNF	7 EXPENDITURE P
260-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
260-001-00010-71002	Community First - Admin. Account	1 ASSET P
260-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
260-001-00020-71101	Road Maint Tax Receivable Current	1 ASSET P
260-001-00020-71107	Road Tax Accts. Recble PY	1 ASSET P
260-001-00020-71108	Accounts Receivable	1 ASSET P
260-001-00020-71125	Due from Other Governments	1 ASSET P
260-001-00025-71190	Allowance for Uncollectible Taxes	1 ASSET P
260-001-00030-71028	State Investment Pool Bank Account	1 ASSET P
260-001-00030-71200	Investment	1 ASSET P
260-001-00060-73000	Accounts Payable	2 LIABILITY P
260-001-00060-73001	Retainage Payable	2 LIABILITY P
260-001-00060-73009	Accounts Payable Manual Adjustments	2 LIABILITY P
260-001-00060-73010	Accounts Payable Accruals -CSI Only	2 LIABILITY P
260-001-00100-75000	FB, Unassigned-Road Maint Tax Fund	3 EQUITY P
260-001-00101-75022	FB, Nonspendable-Prepaid Expend	3 EQUITY P
260-001-00102-75036	FB, Restricted-Transportation	3 EQUITY P
260-001-00104-75076	FB, Assigned-Transportation	3 EQUITY P
260-001-00104-75085	FB, Assigned-Subsequent Yr's Budget	3 EQUITY P
260-001-00104-75088	FB, Assigned-Duke Energy Appeals	3 EQUITY P
260-001-00868-73400	Deferred Revenue - Taxes	2 LIABILITY P
260-080-00805-08888	Encumbrance Roll Forward	4 REVENUE P
260-080-00805-09999	Fund Balance - Budgetary Control	8 FINANCING SOURCE P
260-080-00840-10330	Interest Earnings	4 REVENUE P
260-080-00868-00000	Road Maintenance Tax Revenues	4 REVENUE P
260-080-00868-76000	Road Maint.-Vehicle Collections	4 REVENUE P
260-080-00868-76001	Road Maint.-Vehicle Bad Checks	4 REVENUE P
260-080-00868-76002	Road Maint.-Vehicle Refunds	4 REVENUE P
260-080-00868-76003	PT CO Road Maint CY R/E Treasurer	4 REVENUE P
260-080-00868-76004	PT CO Road Maint CY RE DT Mar-June	4 REVENUE P
260-080-00868-76005	PT CO Road Maint. DT RE	4 REVENUE P
260-080-00868-76006	PT CO Road Maint.-RE BC Treasurer	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
260-080-00868-76007	PT Road Maint. RE BC Treas Penalty	4 REVENUE P
260-080-00868-76009	PT CO Road Maint CY RE Penalty	4 REVENUE P
260-080-00868-76011	Road Maint.-DT PY Penalty	4 REVENUE P
260-080-00868-76012	PT Road Maint.-Homestead Exemption	4 REVENUE P
260-080-00868-76013	PT Road Maint. DT RE Penalty	4 REVENUE P
260-080-00868-76014	PT Road Maintenance DT BC	4 REVENUE P
260-080-00868-76015	PT Road Maintenance DT BC Penalty	4 REVENUE P
260-080-00868-76016	PT Road Maint. FILOT Collections	4 REVENUE P
260-080-00868-76018	PT CO Road Maint.-BMW Taxes	4 REVENUE P
260-080-00868-76019	PT CO Road Maint.- Manuf Reim	4 REVENUE P
260-080-00868-76020	PT Road Maint.- Motor Carrier Taxes	4 REVENUE P
260-080-00868-76023	Road Maintenance - Manuf PVE Reimb	4 REVENUE P
260-080-00868-76025	PT Road Maint.-RE Refunds	4 REVENUE P
260-080-00868-76026	PT Road Main. Fee RE Refund Penalty	4 REVENUE P
260-080-00868-76028	PT Road Maint.-DT Refunds	4 REVENUE P
260-080-00868-76029	PT Road Maint.-DT Refund Penalty	4 REVENUE P
260-080-00868-76032	PT Road Maint.-PY Refunds	4 REVENUE P
260-080-00868-76033	PT Road Maint.-PY Refund Penalty	4 REVENUE P
260-080-00868-76034	Road Maint. Watercraft Tax	4 REVENUE P
260-080-00868-76035	Road Maint. Watercraft Bad Checks	4 REVENUE P
260-080-00868-76036	Road Maint. Watercraft Refunds	4 REVENUE P
260-082-00830-40010	National Forestry Title I Roads Fed	4 REVENUE P
260-090-00170-70010	Interfund Transfers In - 10 Fund	8 FINANCING SOURCE P
260-090-00170-70013	Interfund Transfer In - 13 Fund	8 FINANCING SOURCE P
260-095-00171-70010	Interfund Transfers Out - 10 Fund	9 FINANCING USE P
260-095-00171-70012	Interfund Transfers Out - Fund 12	9 FINANCING USE P
260-095-00171-70013	Interfund Transfer Out-13 Fund	9 FINANCING USE P
260-601-30025-00000	Professional	7 EXPENDITURE P
260-601-30025-00098	Professional -Road Inventory/Assmt.	7 EXPENDITURE P
260-601-30881-00000	Maintenance/Repair Road Paving	7 EXPENDITURE P
260-601-30881-60157	Maint/Repair Road Paving-WA-157	7 EXPENDITURE P
260-601-40032-00000	Operational	7 EXPENDITURE P
260-601-50840-00000	Capital Equipment	7 EXPENDITURE P
260-601-50860-00000	Capital Land	7 EXPENDITURE P
260-601-50881-00000	Capital Road Paving - Master Acct	7 EXPENDITURE M
260-601-50881-51006	Capital Paving-Brown Farm Rd.	7 EXPENDITURE P
260-601-50881-51132	Capital Paving-Turner Road	7 EXPENDITURE P
260-601-50881-54058	Capital Road Paving-Magpie Lane	7 EXPENDITURE P
260-601-50881-59093	Capital Paving-Utica Street	7 EXPENDITURE P
260-601-50881-59133	Capital Paving-Garden Circle	7 EXPENDITURE P
260-601-50881-59141	Capital Paving-Nantahala Drive	7 EXPENDITURE P
260-601-50881-59239	Capital Paving-Rainbow Road	7 EXPENDITURE P
260-601-50881-59336	Capital Paving-Hitec Road	7 EXPENDITURE P
260-601-50881-59345	Cap Paving-Kelley Ridge Rd SE-345	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
260-601-50881-59375	Capital Paving-Alexander Road	7 EXPENDITURE P
260-601-50881-59427	Capital Paving-Cobb Drive	7 EXPENDITURE P
260-601-50881-64133	Capital Paving-Forest Acres Circle	7 EXPENDITURE P
260-601-50881-64149	Capital Paving-Coneross Farm Rd.	7 EXPENDITURE P
260-601-50882-00000	Capital Overlay -Master Account	7 EXPENDITURE M
260-601-50882-51136	Cap Overlay-Desiree CE-136	7 EXPENDITURE P
260-601-50882-52086	Cap Overlay-Forest Rd CH-86	7 EXPENDITURE P
260-601-50882-54058	Cap Overlay-Magnpie KE-58	7 EXPENDITURE P
260-601-50882-54097	Cap Overlay-Rock Crest Ct KE-97	7 EXPENDITURE P
260-601-50882-59093	Cap Overlay-Utica St SE-93	7 EXPENDITURE P
260-601-50882-59097	Cap Overlay-Meadow Dr SE-97	7 EXPENDITURE P
260-601-50882-59121	Cap Overlay-Corinth Dr SE-121	7 EXPENDITURE P
260-601-50882-59133	Cap Overlay-Garden Cir SE-133	7 EXPENDITURE P
260-601-50882-59134	Cap Overlay-E Tamassee Dr SE-134	7 EXPENDITURE P
260-601-50882-59135	Cap Overlay-Iroquios Dr SE-135	7 EXPENDITURE P
260-601-50882-59138	Cap Overlay-Teardrop Trail SE-138	7 EXPENDITURE P
260-601-50882-59141	Cap Overlay-Nantahala SE-141	7 EXPENDITURE P
260-601-50882-59184	Cap Overlay-Greenwich Dr SE-184	7 EXPENDITURE P
260-601-50882-59206	Cap Overlay-Hartwell Dr SE-206	7 EXPENDITURE P
260-601-50882-59227	Cap Overlay-Woodfield SE-227	7 EXPENDITURE P
260-601-50882-59321	Cap Overlay-Shook Road SE-321	7 EXPENDITURE P
260-601-50882-59335	Cap Overlay-Ferncliff Dr SE-335	7 EXPENDITURE P
260-601-50882-59365	Cap Overlay-Edgewater SE-365	7 EXPENDITURE P
260-601-50882-59372	Cap Overlay-Hiawassee SE-372	7 EXPENDITURE P
260-601-50882-59450	Cap Overlay-Horsehead Pt Dr SE-450	7 EXPENDITURE P
260-601-50882-59469	Cap Overlay-West Sunset Ct SE-469	7 EXPENDITURE P
260-601-50882-59494	Cap Overlay-Tokeena Path SE-494	7 EXPENDITURE P
260-601-50882-59496	Cap Overlay-Cherokee Path SE-496	7 EXPENDITURE P
260-601-50882-63016	Cap Overlay-Driver Hill TU-16	7 EXPENDITURE P
260-601-50882-64090	Cap Road Paving Overlay-PAT	7 EXPENDITURE P
260-601-50882-64132	Cap Overlay-Evergreen WA-132	7 EXPENDITURE P
260-601-50882-64133	Cap Overlay-Forest Acres Cir WA-133	7 EXPENDITURE P
260-601-50882-64134	Cap Overlay-Hillside Dr WA-134	7 EXPENDITURE P
260-601-50882-64183	Cap Overlay-Springdale Dr WA-183	7 EXPENDITURE P
260-601-50882-64184	Cap Overlay-Meadowbrook Dr WA-184	7 EXPENDITURE P
260-601-50882-64185	Cap Overlay-Miller Place WA-185	7 EXPENDITURE P
260-601-50882-64223	Cap Overlay-Mtn Laurel WA-223	7 EXPENDITURE P
260-601-50882-64246	Cap Overlay-Harbor View WA-246	7 EXPENDITURE P
260-601-50882-64261	Cap Overlay-Crest Dr WA-261	7 EXPENDITURE P
260-601-50882-64264	Cap Overlay-Lecroy Ct WA-264	7 EXPENDITURE P
260-601-50882-64268	Cap Overlay-Misty Ln WA-268	7 EXPENDITURE P
260-601-50882-64316	Cap Overlay-Cone Dr WA-316	7 EXPENDITURE P
260-601-50882-64341	Cap Overlay-Bimini Dr WA-341	7 EXPENDITURE P
260-601-50882-64353	Cap Overlay-Crossover Dr WA-353	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
260-601-50882-64354	7 EXPENDITURE	P
260-601-50882-64355	7 EXPENDITURE	P
260-601-50882-64356	7 EXPENDITURE	P
260-601-50883-00000	7 EXPENDITURE	M
260-601-50883-51186	7 EXPENDITURE	P
260-601-50883-54058	7 EXPENDITURE	P
260-601-50884-00000	7 EXPENDITURE	P
260-601-60735-00000	7 EXPENDITURE	P
265-001-00010-71001	1 ASSET	P
265-001-00010-71002	1 ASSET	P
265-001-00010-71042	1 ASSET	P
265-001-00020-71108	1 ASSET	P
265-001-00020-71125	1 ASSET	P
265-001-00020-71410	1 ASSET	P
265-001-00030-71028	1 ASSET	P
265-001-00040-71740	1 ASSET	P
265-001-00060-73000	2 LIABILITY	P
265-001-00060-73004	2 LIABILITY	P
265-001-00060-73005	2 LIABILITY	P
265-001-00060-73009	2 LIABILITY	P
265-001-00060-73010	2 LIABILITY	P
265-001-00090-73925	2 LIABILITY	P
265-001-00100-75000	3 EQUITY	P
265-001-00101-75022	3 EQUITY	P
265-001-00102-75035	3 EQUITY	P
265-080-00805-08888	4 REVENUE	P
265-082-00830-41901	4 REVENUE	P
265-082-00830-41902	4 REVENUE	P
265-090-00170-70010	8 FINANCING SOURCE	P
265-090-00170-70013	8 FINANCING SOURCE	P
265-095-00171-70010	9 FINANCING USE	P
265-095-00171-70013	9 FINANCING USE	P
265-511-10110-41900	7 EXPENDITURE	P
265-511-10125-41900	7 EXPENDITURE	P
265-511-10710-41900	7 EXPENDITURE	P
265-511-20013-41900	7 EXPENDITURE	P
265-511-20014-41900	7 EXPENDITURE	P
265-511-20015-41900	7 EXPENDITURE	P
265-511-20016-41900	7 EXPENDITURE	P
265-511-20026-41900	7 EXPENDITURE	P
265-511-20027-41900	7 EXPENDITURE	P
265-511-20028-41900	7 EXPENDITURE	P
265-511-30018-41900	7 EXPENDITURE	P
265-511-30024-41900	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
265-511-30025-41900	Professional-DSS Child Support	7 EXPENDITURE P
265-511-30041-41900	Telecommunications-DSS Child Supprt	7 EXPENDITURE P
265-511-30056-41900	Data Processing-DSS Child Support	7 EXPENDITURE P
265-511-30084-41900	Training-DSS Child Support IVD	7 EXPENDITURE P
265-511-40031-41900	Non-Capital Equipment-DSS Child Sup	7 EXPENDITURE P
265-511-40032-41900	Operational-DSS Child Support	7 EXPENDITURE P
265-511-40045-41900	Non-Cap IT Equip/SW-DSS Child Supp	7 EXPENDITURE P
265-511-50840-41900	Capital Equipment-DSS Child Support	7 EXPENDITURE P
270-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
270-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
270-001-00030-71028	State Investment Pool Bank Acct	1 ASSET P
270-001-00060-73000	Accounts Payable - CSI Only	2 LIABILITY P
270-001-00060-73004	Deferred Revenue - Unearned	2 LIABILITY P
270-001-00060-73009	Accounts Payable Manual Adjustments	2 LIABILITY P
270-001-00060-73010	Accounts Payable Accruals -CSI Only	2 LIABILITY P
270-001-00100-75000	Fund Balance, ARP SRF	3 EQUITY P
270-082-00825-93702	American Rescue Plan-Federal Revenu	4 REVENUE P
270-709-95110-20265	Contrib to Westminster Water Infrass	7 EXPENDITURE P
270-709-95110-20266	Contrib to Salem Water Loop	7 EXPENDITURE P
270-709-95110-20267	Contrib to Walhalla Water Infrass	7 EXPENDITURE P
270-709-95110-20268	Contrib to Seneca Water/Waste Water	7 EXPENDITURE P
315-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
315-001-00010-71002	Community First Bank	1 ASSET P
315-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
315-001-00020-71101	Econ. Dev. Tax Receivable Current	1 ASSET P
315-001-00020-71107	Econ. Dev. Accounts Rec. Prior Year	1 ASSET P
315-001-00020-71108	Accounts Receivable	1 ASSET P
315-001-00020-71125	Due from Other Governments	1 ASSET P
315-001-00020-73320	Interfund Balances - GF	1 ASSET P
315-001-00020-73333	Interfund Balances- General fund	1 ASSET P
315-001-00025-71190	Allowance for Uncollectible Taxes	1 ASSET P
315-001-00030-00068	State Investment Pool -2013 A GO Bond	1 ASSET P
315-001-00030-71028	State Investment Pool (combined)	1 ASSET P
315-001-00030-71200	Investment	1 ASSET P
315-001-00030-71300	Multi Bank Investments	1 ASSET P
315-001-00040-71750	Deposit on Land	1 ASSET P
315-001-00040-71761	Land Held for Resale - Econ. Dev.	1 ASSET P
315-001-00060-00850	Short-Term GO Bond Payable	2 LIABILITY P
315-001-00060-73000	Accounts Payable	2 LIABILITY P
315-001-00060-73001	Retainage Payable	2 LIABILITY P
315-001-00060-73004	Deferred Revenue - Unearned	2 LIABILITY P
315-001-00060-73005	Deferred Revenue - Unavailable	2 LIABILITY P
315-001-00060-73009	Accounts Payable Manual Adjustment	2 LIABILITY P
315-001-00060-73010	Accounts Payable Accruals -CSI Only	2 LIABILITY P

Oconee County

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
315-001-00100-75000	3 EQUITY	P
315-001-00101-75023	3 EQUITY	P
315-001-00102-75038	3 EQUITY	P
315-001-00102-75041	3 EQUITY	P
315-001-00103-75065	3 EQUITY	P
315-001-00104-75081	3 EQUITY	P
315-001-00104-75085	3 EQUITY	P
315-001-00104-75087	3 EQUITY	P
315-001-00104-75088	3 EQUITY	P
315-001-00875-73400	2 LIABILITY	P
315-080-00805-00080	4 REVENUE	P
315-080-00805-08888	8 FINANCING SOURCE	P
315-080-00805-09999	8 FINANCING SOURCE	P
315-080-00805-10306	4 REVENUE	P
315-080-00805-10340	4 REVENUE	P
315-080-00805-60014	4 REVENUE	P
315-080-00807-00000	4 REVENUE	M
315-080-00807-90710	4 REVENUE	P
315-080-00807-90711	4 REVENUE	P
315-080-00807-90712	4 REVENUE	P
315-080-00807-90717	4 REVENUE	P
315-080-00818-00708	4 REVENUE	P
315-080-00825-00044	4 REVENUE	P
315-080-00825-00060	4 REVENUE	P
315-080-00825-90110	4 REVENUE	P
315-080-00825-90111	4 REVENUE	P
315-080-00825-90113	4 REVENUE	P
315-080-00825-90115	4 REVENUE	P
315-080-00840-00068	4 REVENUE	P
315-080-00840-00857	4 REVENUE	P
315-080-00840-00858	4 REVENUE	P
315-080-00840-71300	4 REVENUE	P
315-080-00875-00000	4 REVENUE	P
315-080-00875-75999	4 REVENUE	M
315-080-00875-76000	4 REVENUE	P
315-080-00875-76001	4 REVENUE	P
315-080-00875-76002	4 REVENUE	P
315-080-00875-76003	4 REVENUE	P
315-080-00875-76004	4 REVENUE	P
315-080-00875-76005	4 REVENUE	P
315-080-00875-76006	4 REVENUE	P
315-080-00875-76007	4 REVENUE	P
315-080-00875-76009	4 REVENUE	P
315-080-00875-76011	4 REVENUE	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
315-080-00875-76012	PT Econ Dev Homestead Exemptions	4 REVENUE P
315-080-00875-76013	PT Econ Development DT RE Penalty	4 REVENUE P
315-080-00875-76014	PT Economic Develop DT BC	4 REVENUE P
315-080-00875-76015	PT Economic Develop DT BC Penalty	4 REVENUE P
315-080-00875-76016	PT Econ Dev FILOT Collections	4 REVENUE P
315-080-00875-76018	PT CO Econ Dev BMW Taxes	4 REVENUE P
315-080-00875-76019	PT CO Economic Development MFGR	4 REVENUE P
315-080-00875-76020	PT Econ Dev Motor Carrier Taxes	4 REVENUE P
315-080-00875-76021	PT Econ. Dev. FILOT Ord. 2017-26	4 REVENUE P
315-080-00875-76023	Economic Dev - Manuf PVE Reimb	4 REVENUE P
315-080-00875-76025	PT Econ Dev RE Refunds	4 REVENUE P
315-080-00875-76026	PT Econ Development RE Refunds Pen	4 REVENUE P
315-080-00875-76028	PT Economic Development DT Refunds	4 REVENUE P
315-080-00875-76029	PT Economic Develop. DT Refund Pen	4 REVENUE P
315-080-00875-76032	PT Economic Development PY Refunds	4 REVENUE P
315-080-00875-76033	PT Economic Develop PY Ref Penalty	4 REVENUE P
315-080-00875-76034	Economic Development Watercraft Tax	4 REVENUE P
315-080-00875-76035	Economic Development Watercraft BC	4 REVENUE P
315-080-00875-76036	Economic Development Watercraft Ref	4 REVENUE P
315-081-00810-10340	MISC State Grant	4 REVENUE P
315-081-00810-91120	Site Certification Reimbursement	4 REVENUE P
315-081-00815-00060	C-Fund Revenue-Econ Dev S Entrance	4 REVENUE P
315-081-00815-90112	C-Fund Revenue PCN030548 SRP	4 REVENUE P
315-081-00825-00044	State Rev-Destination Oconee Grant	4 REVENUE P
315-081-00825-90114	SC RIA Grant Rev-OITP Util Upgrades	4 REVENUE P
315-081-00825-90116	SC RIA #S-19-2048 SRP Util Upgrades	4 REVENUE P
315-081-00825-91032	Collins Craft Grant Revenue	4 REVENUE P
315-081-00825-91450	SCDOC Grant Rev-GCCP Sign	4 REVENUE P
315-081-00825-91451	SCDOC Grant Rev-SRP Clearing	4 REVENUE P
315-082-00825-00087	ARC Federal Grant-WHS Sewer	4 REVENUE P
315-082-00825-00159	EPA Pump Station Grant 00D18214	4 REVENUE P
315-082-00825-00259	ARC Federal Grant-Sewer South	4 REVENUE P
315-082-00830-00059	EPA Approp Rev-Sewer South	4 REVENUE P
315-083-00825-00059	OJRSA Dept of Commrc Grant Rev	4 REVENUE P
315-090-00170-70010	Interfund Transfers In-10 Fund	8 FINANCING SOURCE P
315-090-00170-70012	Interfund Transfers In-12 Fund	8 FINANCING SOURCE P
315-090-00170-70013	Interfund Transfers In-13 Fund	8 FINANCING SOURCE P
315-090-00170-70090	Interfund Transfers In-90 Fund	8 FINANCING SOURCE P
315-090-00190-00068	OFS-2013A GO Bond Proceeds	8 FINANCING SOURCE P
315-090-00190-00858	OFS-2016B GO Bond Proceeds	8 FINANCING SOURCE P
315-090-00191-00068	2013A GO Bond Premium	8 FINANCING SOURCE P
315-090-00195-10305	OFS - Sale of Capital Assets	8 FINANCING SOURCE P
315-095-00171-70010	Interfund Transfer Out-10 Fund	9 FINANCING USE P
315-095-00171-70012	Interfund Transfer Out-12 Fund	9 FINANCING USE P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
315-095-00171-70013	9 FINANCING USE	P
315-095-00171-70090	9 FINANCING USE	P
315-095-00171-70330	9 FINANCING USE	P
315-202-30025-00000	7 EXPENDITURE	P
315-202-50860-00000	7 EXPENDITURE	P
315-203-40031-00229	7 EXPENDITURE	P
315-203-50850-92062	7 EXPENDITURE	P
315-204-30025-00186	7 EXPENDITURE	P
315-204-30025-92231	7 EXPENDITURE	P
315-204-40031-00229	7 EXPENDITURE	P
315-204-50857-00186	7 EXPENDITURE	P
315-205-50884-00000	7 EXPENDITURE	P
315-707-30025-00000	7 EXPENDITURE	P
315-707-30025-00035	7 EXPENDITURE	P
315-707-30025-00044	7 EXPENDITURE	P
315-707-30025-00060	7 EXPENDITURE	P
315-707-30025-00068	7 EXPENDITURE	P
315-707-30025-00088	7 EXPENDITURE	P
315-707-30025-00099	7 EXPENDITURE	P
315-707-30025-00170	7 EXPENDITURE	P
315-707-30025-00280	7 EXPENDITURE	P
315-707-30025-00857	7 EXPENDITURE	P
315-707-30025-00858	7 EXPENDITURE	P
315-707-30025-60014	7 EXPENDITURE	P
315-707-30025-90110	7 EXPENDITURE	P
315-707-30025-90111	7 EXPENDITURE	P
315-707-34043-00000	7 EXPENDITURE	P
315-707-40032-00060	7 EXPENDITURE	P
315-707-40045-92052	7 EXPENDITURE	P
315-707-50830-00000	7 EXPENDITURE	P
315-707-50830-00060	7 EXPENDITURE	P
315-707-50830-00099	7 EXPENDITURE	P
315-707-50830-00857	7 EXPENDITURE	P
315-707-50830-00858	7 EXPENDITURE	P
315-707-50830-90114	7 EXPENDITURE	P
315-707-50830-90116	7 EXPENDITURE	P
315-707-50835-00059	7 EXPENDITURE	P
315-707-50836-00000	7 EXPENDITURE	P
315-707-50836-00059	7 EXPENDITURE	P
315-707-50836-00159	7 EXPENDITURE	P
315-707-50836-00259	7 EXPENDITURE	P
315-707-50840-91450	7 EXPENDITURE	P
315-707-50850-92052	7 EXPENDITURE	P
315-707-50857-00000	7 EXPENDITURE	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
315-707-50857-00044	Cap Other Imprv-Dest Oconee Grant	7 EXPENDITURE P
315-707-50860-00000	Capital Land	7 EXPENDITURE P
315-707-50860-00035	Capital Land-ED Gardner Land Purch	7 EXPENDITURE P
315-707-50860-00044	Capital Land - Destination Oconee	7 EXPENDITURE P
315-707-50860-00068	Land, Cap Expend - Project North	7 EXPENDITURE P
315-707-50865-00000	Cap Land Improve-Non-Depr	7 EXPENDITURE P
315-707-50881-45100	Cap Road Paving-C-Fund SRP	7 EXPENDITURE P
315-707-50881-60014	Capital Paving-Timber Sales	7 EXPENDITURE P
315-707-50881-60015	Cap Rd Paving-OITP Road B	7 EXPENDITURE P
315-707-50881-60016	Capital Rd Paving-OITP Road A	7 EXPENDITURE P
315-707-50881-90107	Cap Roads-SRP Certif Reimb SRP	7 EXPENDITURE P
315-707-50881-90108	Cap Roads-GCCP Certif Reimb SRP	7 EXPENDITURE P
315-707-50881-90109	Cap Roads- OITP Timber Sales SRP	7 EXPENDITURE P
315-707-50881-90110	Cap Road Paving-BREC Contrib-SRP Rd	7 EXPENDITURE P
315-707-50881-90111	Cap Roads - Oconee Alliance SRP	7 EXPENDITURE P
315-707-50881-90112	Cap Roads-C-Funds PCN030548 SRP	7 EXPENDITURE P
315-707-50881-90113	Cap Roads-SC Power Team SRP	7 EXPENDITURE P
315-707-50881-90115	Cap Road Paving-BREC OITP Roads	7 EXPENDITURE P
315-707-50883-45100	Cap Road Site Prep-C-Fund SRP	7 EXPENDITURE P
315-707-50883-60014	Capital Road Site Prep-Timber Sales	7 EXPENDITURE P
315-707-50883-60015	Cap Rd Site Prep-OITP Road B	7 EXPENDITURE P
315-707-50883-60016	Cap Rd Site Prep OITP Entrance	7 EXPENDITURE P
315-707-50883-91451	Road Site Prep - SCDOC SRP Clearing	7 EXPENDITURE P
315-707-51000-00057	Asset for Resale-Add'l Land Dev	7 EXPENDITURE M
315-707-51000-00058	Asset for Resale-Shell Bldg. Expend	7 EXPENDITURE M
315-707-51010-00000	Econ Dev Land Transf to Company	7 EXPENDITURE P
315-707-51010-00057	Asset for Resale-Land Addl Land Dev	7 EXPENDITURE P
315-707-51010-00170	Econ Dev Land - SMIP Land Project	7 EXPENDITURE P
315-707-51020-00000	Econ Dev Bldg Trans to Company	7 EXPENDITURE P
315-707-51020-00058	Asset for Resale-Bldgs Shell Bldg	7 EXPENDITURE P
315-707-51020-95010	Resale Asset - Spec Bldg-Santee C	7 EXPENDITURE P
315-707-51030-00000	ED Indust Site Transf to Company	7 EXPENDITURE P
315-707-51030-00068	Resale Asset-Echo Hills Indust Site	7 EXPENDITURE P
315-707-51030-00080	Site Improvements - GCCP Phase 1	7 EXPENDITURE P
315-707-51030-95010	Resale Asset-Indust. Site-Santee C	7 EXPENDITURE P
315-707-51040-00068	Econ Dev Infra Asset-OITP	7 EXPENDITURE P
315-707-55100-00068	2013A Princ Payment	7 EXPENDITURE P
315-707-55400-00068	2013A GO Bond Issuance Cost	7 EXPENDITURE P
315-707-55400-00857	Issuance Costs-2016A GO Bond	7 EXPENDITURE P
315-707-55400-00858	Issuance Costs-2016B GO Bond	7 EXPENDITURE P
315-707-60083-00044	Grants to Indep Ag-Destination Ocon	7 EXPENDITURE P
315-707-60707-00047	EC DEV INFRASTRUCTURE CASTO	7 EXPENDITURE P
315-707-60707-00059	Infrastructure Econ Dev GCCP WWTP	7 EXPENDITURE P
315-707-60707-90717	BREC Utility Tax Credit Pass-thru	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
315-707-60735-00000	General Gravel Use	7 EXPENDITURE P
315-707-82707-00000	Diesel - Economic Development	7 EXPENDITURE P
315-707-95100-00056	Project Star Grant	7 EXPENDITURE P
315-707-95100-00087	WHS Hwy 11 Sewer-ARC Grant	7 EXPENDITURE P
315-707-95100-20246	Sewer System Agreement (DP)	7 EXPENDITURE P
315-707-95101-00087	County Contrib to SDOC Hwy 11 Sewer	7 EXPENDITURE P
315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint	7 EXPENDITURE P
315-707-95101-00312	OJRSA -Fair Play Sewer Contribution	7 EXPENDITURE P
315-707-95110-00016	Grant to Salem Water Line Loop	7 EXPENDITURE P
315-707-95110-00028	Grant to Palmetto Conservation Fdn	7 EXPENDITURE P
315-707-95110-02041	Grant to Seneca CAT Bus	7 EXPENDITURE P
315-707-95110-20260	Walhalla-Westminster Interconnectio	7 EXPENDITURE P
315-707-95110-20265	Contrib to Westminster Water Improv	7 EXPENDITURE P
315-707-97018-00000	OJRSA Annual SWAG Pmt	7 EXPENDITURE P
315-717-60707-00047	EC DEV INFRASTRUCTURE CASTO	7 EXPENDITURE P
320-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
320-001-00010-71002	Community First Bank	1 ASSET P
320-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
320-001-00020-71101	Bridges & Culverts Tax Rec Current	1 ASSET P
320-001-00020-71107	Bridges & Culverts Accts Rec PY	1 ASSET P
320-001-00020-71108	Accounts Receivable	1 ASSET P
320-001-00020-71125	Due from other governments	1 ASSET P
320-001-00025-71190	Allowance for Uncollectible Taxes	1 ASSET P
320-001-00030-71028	State Investment Pool Bank Account	1 ASSET P
320-001-00030-71200	Investment	1 ASSET P
320-001-00030-71300	Multi Bank Investments	1 ASSET P
320-001-00060-73000	Accounts Payable	2 LIABILITY P
320-001-00060-73001	Retainage Payable	2 LIABILITY P
320-001-00060-73005	Deferred Revenue - Unavailable	2 LIABILITY P
320-001-00060-73009	Accounts Payable Manual Adjustments	2 LIABILITY P
320-001-00060-73010	Accounts Payable Accruals -CSI Only	2 LIABILITY P
320-001-00100-75000	FB, Unassigned-Bridge & Culvert	3 EQUITY P
320-001-00102-75041	FB, Restricted-Capital Projects	3 EQUITY P
320-001-00104-75081	FB, Assigned-Capital Projects	3 EQUITY P
320-001-00104-75085	FB, Assigned-Subsequent Yr's Budget	3 EQUITY P
320-001-00104-75088	FB, Assigned-Duke Energy Appeals	3 EQUITY P
320-001-00899-73400	Deferred Revenue - Taxes	2 LIABILITY P
320-080-00805-08888	Encumbrance Reserve Plug Account	8 FINANCING SOURC P
320-080-00805-09999	Fund Balance-Budgetary Control	8 FINANCING SOURC P
320-080-00805-60885	Bridges/Culvert Rev from RQ Sales	4 REVENUE P
320-080-00899-00000	Bridges/Culverts Taxes	4 REVENUE P
320-080-00899-75999	Bridges/Culverts Tax Mil Revenues	4 REVENUE M
320-080-00899-76000	Bridges/Culverts Veh Collections	4 REVENUE P
320-080-00899-76001	Bridges/Culverts Veh Bad Checks	4 REVENUE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
320-080-00899-76002	Bridges/Culverts Vehicle Refund	4 REVENUE P
320-080-00899-76003	PT CO Bridges/Culverts CY R/E Treas	4 REVENUE P
320-080-00899-76004	Bridges/Culverts CY RE DT Mar-June	4 REVENUE P
320-080-00899-76005	PT CO Bridges/Culverts DT RE	4 REVENUE P
320-080-00899-76006	PT Bridges/Culverts RE BC Treasurer	4 REVENUE P
320-080-00899-76007	PT CO Bridg/Culv RE BC Treas Pen	4 REVENUE P
320-080-00899-76009	PT CO Bridges/Culvert CY RE Penalty	4 REVENUE P
320-080-00899-76011	DT PY Penalty Bridges/Culverts	4 REVENUE P
320-080-00899-76012	PT Bridg/Culverts Homestead Exempt.	4 REVENUE P
320-080-00899-76013	PT Bridges/Culverts DT RE Penalty	4 REVENUE P
320-080-00899-76014	PT Bridges/Culverts DT BC	4 REVENUE P
320-080-00899-76015	PT Bridges/Culverts DT BC Penalty	4 REVENUE P
320-080-00899-76016	PT Bridg/Culverts FILOT Collections	4 REVENUE P
320-080-00899-76018	PT CO Bridges/Culverts BMW Taxes	4 REVENUE P
320-080-00899-76019	PT CO Bridges/Culverts Manuf Reim	4 REVENUE P
320-080-00899-76020	PT Bridg/Culverts Motor Carrier Tax	4 REVENUE P
320-080-00899-76023	Bridges/Culverts - Manuf PVE Reimb	4 REVENUE P
320-080-00899-76025	PT Bridges/Culverts RE Refunds	4 REVENUE P
320-080-00899-76026	PT Bridg/Culverts RE Refund Penalty	4 REVENUE P
320-080-00899-76028	PT Bridges/Culverts DT Refunds	4 REVENUE P
320-080-00899-76029	PT Bridges/Culverts DT Refund Pen	4 REVENUE P
320-080-00899-76032	PT Bridges/Culverts PY Refunds	4 REVENUE P
320-080-00899-76033	PT Bridges/Culverts PY Ref Penalty	4 REVENUE P
320-080-00899-76034	Bridges/Culverts Watercraft Taxes	4 REVENUE P
320-080-00899-76035	Bridges/Culverts Watercraft Bad Che	4 REVENUE P
320-080-00899-76036	Bridges/Culverts Watercraft Refunds	4 REVENUE P
320-082-00825-96003	Lands Bridge-Natl Forestry Title 2	4 REVENUE P
320-090-00170-70010	Interfund Transfers In-10 Fund	8 FINANCING SOURCE P
320-090-00170-70012	Interfund Transfers In-12 Fund	8 FINANCING SOURCE P
320-090-00170-70013	Interfund Transfers In-13 Fund	8 FINANCING SOURCE P
320-090-00170-70017	Interfund Transfers In-17 Fund	8 FINANCING SOURCE P
320-095-00171-70010	Interfund Transfer Out-10 Fund	9 FINANCING USE P
320-095-00171-70012	Interfund Transfer Out-12 Fund	9 FINANCING USE P
320-095-00171-70013	Interfund Transfer Out-13 Fund	9 FINANCING USE P
320-095-00171-70017	Interfund Transfers Out-17 Fund	9 FINANCING USE P
320-601-30025-00000	Professional	7 EXPENDITURE P
320-601-30025-52005	Professional-Cherokee Lake Rd.	7 EXPENDITURE P
320-601-30885-00000	Maintenance/Repair Bridge/Culvert	7 EXPENDITURE P
320-601-30885-60037	Maint Bridges/Culverts-Cobb's Brdg	7 EXPENDITURE P
320-601-50840-00000	Capital Equipment	7 EXPENDITURE P
320-601-50860-52005	Cap Land-Cherokee Lake Rd.	7 EXPENDITURE P
320-601-50885-00000	Capital Bridge/Culvert Construction	7 EXPENDITURE M
320-601-50885-52005	Cap Bridge Const-Cherokee Lake Rd	7 EXPENDITURE P
320-601-50885-52019	Cap Bridge/Culvert-George Todd Rd	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
320-601-50885-52029 Cap Bridge/Culvert-Land's Bridge Rd	7 EXPENDITURE	P
320-601-50885-54029 Capital Bridge/Culvert-Lonely Rd.	7 EXPENDITURE	P
320-601-50885-59056 Cap Bridge/Culvert-Mauldin Mill	7 EXPENDITURE	P
320-601-50885-59359 Cap Bridge/Culvert-Hoyt Street	7 EXPENDITURE	P
320-601-50885-60037 Cap Bridge/Culvert-Cobb's Bridge	7 EXPENDITURE	P
320-601-50885-63001 Cap Culvert/Bridge-Stribling Shoals	7 EXPENDITURE	P
320-601-50885-64071 Capital Bridge/Culvert-Alberts Road	7 EXPENDITURE	P
320-601-50885-64089 Capital Bridge/Culvert-Hesse Hwy.	7 EXPENDITURE	P
320-601-50885-64090 Cap Culverts-Duck Pond WA-90	7 EXPENDITURE	P
320-601-50885-64149 Cap Bridge/Culvert-Coneross Farm Rd	7 EXPENDITURE	P
320-601-50885-64182 Capital Bridge/Culvert-Armada Way	7 EXPENDITURE	P
320-601-50885-66002 Cap Bridge/Culvert-Megee Rd	7 EXPENDITURE	P
325-001-00010-71001 TD Bank-General Operating	1 ASSET	P
325-001-00010-71042 TD Bank-ACH Acct #2551	1 ASSET	P
325-001-00020-71101 Capital Eq/Ve Tax Receivable	1 ASSET	P
325-001-00020-71107 Capital Eq/Ve Accounts Receivable	1 ASSET	P
325-001-00020-71108 Accounts Receivable	1 ASSET	P
325-001-00020-71125 Due from Other Governments	1 ASSET	P
325-001-00025-71190 Capital Eq/Ve Uncollectible	1 ASSET	P
325-001-00060-73000 Accounts Payable	2 LIABILITY	P
325-001-00060-73001 Retainage Payable	2 LIABILITY	P
325-001-00060-73009 Accounts Payable Manual Adjustments	2 LIABILITY	P
325-001-00060-73010 Accrued Accounts Payable CSI ONLY	2 LIABILITY	P
325-001-00100-75000 FB, Unassigned-Cap Equip/Vehicle	3 EQUITY	P
325-001-00102-75041 FB, Restricted-Capital Projects	3 EQUITY	P
325-001-00104-75081 FB, Assigned-Capital Projects	3 EQUITY	P
325-001-00104-75085 FB, Assigned-Subsequent Yr's Budget	3 EQUITY	P
325-001-00866-73400 Deferred Revenue - Taxes	2 LIABILITY	P
325-001-00867-73400 Deferred Revenue - Taxes	2 LIABILITY	P
325-080-00805-08888 Encumbrance Reserve Budgetary Acct	8 FINANCING SOURCE	P
325-080-00805-09999 Fund Balance - Budgetary Control	8 FINANCING SOURCE	P
325-080-00867-00000 Cap Equip/Vehicle Tax Revenues	4 REVENUE	P
325-080-00867-76000 Cap Eq/Veh Tax- Vehicle Collections	4 REVENUE	P
325-080-00867-76001 Cap Eq/Veh Tax - Vehicle Bad Checks	4 REVENUE	P
325-080-00867-76002 Cap Eq/Veh Tax - Vehicle Refunds	4 REVENUE	P
325-080-00867-76003 Cap Eq/Veh Tax-CY R/E Treasurer	4 REVENUE	P
325-080-00867-76004 Cap Eq/Veh Tax-CY R/E DT Mar-Jun	4 REVENUE	P
325-080-00867-76005 Cap Eq/Veh Tax- DT R/E	4 REVENUE	P
325-080-00867-76006 Cap Eq/Veh Tax-R/E Bad Ck Treasurer	4 REVENUE	P
325-080-00867-76007 Cap Eq/Veh Tax-R/E BC Treas Penalty	4 REVENUE	P
325-080-00867-76009 Cap Eq/Veh Tax - CY R/E Penalty	4 REVENUE	P
325-080-00867-76011 Cap Eq/Veh Tax - DT PY Penalty	4 REVENUE	P
325-080-00867-76012 Cap Eq/Veh Tax -Homestead Exemption	4 REVENUE	P
325-080-00867-76013 Cap Eq/Veh Tax -DT R/E Penalty	4 REVENUE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
325-080-00867-76014	4 REVENUE	P
325-080-00867-76015	4 REVENUE	P
325-080-00867-76016	4 REVENUE	P
325-080-00867-76018	4 REVENUE	P
325-080-00867-76019	4 REVENUE	P
325-080-00867-76020	4 REVENUE	P
325-080-00867-76023	4 REVENUE	P
325-080-00867-76025	4 REVENUE	P
325-080-00867-76026	4 REVENUE	P
325-080-00867-76028	4 REVENUE	P
325-080-00867-76029	4 REVENUE	P
325-080-00867-76032	4 REVENUE	P
325-080-00867-76033	4 REVENUE	P
325-080-00867-76034	4 REVENUE	P
325-080-00867-76036	4 REVENUE	P
325-090-00170-70010	8 FINANCING SOURCE	P
325-090-00170-70012	8 FINANCING SOURCE	P
325-090-00180-07190	8 FINANCING SOURCE	P
325-090-00195-10305	8 FINANCING SOURCE	P
325-101-50870-00000	7 EXPENDITURE	P
325-103-50870-00000	7 EXPENDITURE	P
325-106-50870-00000	7 EXPENDITURE	P
325-110-50870-00000	7 EXPENDITURE	P
325-202-50870-00000	7 EXPENDITURE	P
325-203-50840-00000	7 EXPENDITURE	P
325-205-50840-00000	7 EXPENDITURE	P
325-301-50870-00000	7 EXPENDITURE	P
325-601-50870-00000	7 EXPENDITURE	P
325-702-50870-00000	7 EXPENDITURE	P
325-712-50870-00000	7 EXPENDITURE	P
325-714-50870-00000	7 EXPENDITURE	P
325-717-50870-00000	7 EXPENDITURE	P
325-718-50870-00000	7 EXPENDITURE	P
325-720-50840-00000	7 EXPENDITURE	P
325-720-50870-00000	7 EXPENDITURE	P
325-721-50870-00000	7 EXPENDITURE	P
330-001-00010-71001	1 ASSET	P
330-001-00010-71042	1 ASSET	P
330-001-00020-71101	1 ASSET	P
330-001-00020-71107	1 ASSET	P
330-001-00020-71125	1 ASSET	P
330-001-00025-71190	1 ASSET	P
330-001-00060-73000	2 LIABILITY	P
330-001-00060-73001	2 LIABILITY	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
330-001-00060-73009	Accounts Payable Manual	2 LIABILITY P
330-001-00060-73010	Accrued Accounts Payable-CSI ONLY	2 LIABILITY P
330-001-00100-75000	FB, Unassigned-Parks, Rec & Tourism	3 EQUITY P
330-001-00102-75041	FB, Restricted for Capital Projects	3 EQUITY P
330-001-00104-75081	FB, Assigned for Capital Projects	3 EQUITY P
330-001-00104-75085	FB, Assigned-Subsequent Yr's Budget	3 EQUITY P
330-080-00805-08888	Encumbrance Reserve Budgetary Acct	8 FINANCING SOURCE P
330-080-00805-09999	Fund Balance - Budgetary Control	8 FINANCING SOURCE P
330-080-00866-00000	Paark Rec & Tourism Tax Revenues	4 REVENUE P
330-080-00866-76000	PRT Tax - Veh Collection	4 REVENUE P
330-080-00866-76001	PRT Tax - Veh Bad Cks	4 REVENUE P
330-080-00866-76002	PRT Tax - Veh Refunds	4 REVENUE P
330-080-00866-76003	PRT Tax - CY R/E Treas	4 REVENUE P
330-080-00866-76004	PRT Tax - CY R/E DT Mar-Jun	4 REVENUE P
330-080-00866-76005	PRT Tax - DT R/E	4 REVENUE P
330-080-00866-76006	PRT Tax - R/E B Ck Treas	4 REVENUE P
330-080-00866-76007	PRT Tax - R/E B Ck Treas Penalty	4 REVENUE P
330-080-00866-76009	PRT Tax - CY R/E Penalty	4 REVENUE P
330-080-00866-76011	PRT Tax - DT PY Penalty	4 REVENUE P
330-080-00866-76012	PRT Tax - Homestead Exemption	4 REVENUE P
330-080-00866-76013	PRT Tax - DT R/E Penalty	4 REVENUE P
330-080-00866-76014	PRT Tax - DT Bad Check	4 REVENUE P
330-080-00866-76015	PRT Tax - DT Bad Check Penalty	4 REVENUE P
330-080-00866-76016	PRT Tax - FILOT Collections	4 REVENUE P
330-080-00866-76018	PRT Tax - BMW Taxes	4 REVENUE P
330-080-00866-76020	PRT Tax - Motor Carrier Taxes	4 REVENUE P
330-080-00866-76023	PRT Tax - Manuf PVE Reimbursement	4 REVENUE P
330-080-00866-76025	PRT Tax - R/E Refunds	4 REVENUE P
330-080-00866-76026	PRT Tax - R/E Refunds Penalty	4 REVENUE P
330-080-00866-76028	PRT Tax - DT Refunds	4 REVENUE P
330-080-00866-76029	PRT Tax - DT Refunds Penalty	4 REVENUE P
330-080-00866-76032	PRT Tax - PY Refunds	4 REVENUE P
330-080-00866-76033	PRT Tax - PY Refunds Penalty	4 REVENUE P
330-080-00866-76034	PRT Tax - Watercraft Tax	4 REVENUE P
330-080-00867-76019	PRT Tax - Manufacturers Reimb	4 REVENUE P
330-081-00825-00185	State DNR - PCB Settlement	4 REVENUE P
330-082-00825-00185	Federal ARPA Funding	4 REVENUE P
330-090-00170-70010	TI Interfund Transfers In-10 Fund	8 FINANCING SOURCE P
330-090-00170-70235	TI Interfund Transfer In - 235 Fund	8 FINANCING SOURCE P
330-090-00170-70315	TI Interfund Transfers In-315 Fund	8 FINANCING SOURCE P
330-202-30025-00000	Professional	7 EXPENDITURE P
330-202-50840-00000	Capital Equipment	7 EXPENDITURE P
330-202-50870-00000	Capital Vehicles	7 EXPENDITURE P
330-204-30025-00186	Professional-Dump station	7 EXPENDITURE P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
330-204-30025-00187 Professional -South Cove Beach Proj	7 EXPENDITURE	P
330-204-30025-92231 Professional -Residence Upgrd	7 EXPENDITURE	P
330-214-30025-00185 Professional - Seneca Creek	7 EXPENDITURE	P
330-214-50883-00185 Cap Paving Site Prep-Seneca Creek	7 EXPENDITURE	P
330-214-52000-00185 Site/Dock Work - PRT- Seneca Creek	7 EXPENDITURE	P
330-214-53000-00185 Lake Work Improve-PRT Seneca Creek	7 EXPENDITURE	P
515-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
515-001-00010-71002 Community First Bank	1 ASSET	P
515-001-00010-71011 FOCUS Change Fund	1 ASSET	P
515-001-00010-71016 Community First - Oconee FOCUS	1 ASSET	P
515-001-00020-71108 Accounts Receivable	1 ASSET	P
515-001-00020-71113 Accrued Interest Receivable	1 ASSET	P
515-001-00020-71125 Due from Other Governments	1 ASSET	P
515-001-00020-71132 Accounts Receivable - USAC/SDOC	1 ASSET	P
515-001-00020-71133 Lease Receivable	1 ASSET	P
515-001-00020-71136 Accounts Receivable - Customers	1 ASSET	P
515-001-00020-71137 Allowance for Uncollectible AR	1 ASSET	P
515-001-00020-71412 Due From General Fund	1 ASSET	P
515-001-00020-73331 Due to General Fund, Current	1 ASSET	P
515-001-00040-71740 Prepaid Items	1 ASSET	P
515-001-00050-73943 Deferred Outflows-Experience Diff	1 ASSET	P
515-001-00050-73944 Deferred Outflows-Contributions	1 ASSET	P
515-001-00050-73945 Def Outflows-Invest Earnings Diff	1 ASSET	P
515-001-00055-73500 Accumulated Depreciation	1 ASSET	P
515-001-00055-84000 Machinery & Equipment	1 ASSET	P
515-001-00055-84010 Inside Plant	1 ASSET	P
515-001-00055-84020 Outside Plant	1 ASSET	P
515-001-00055-85000 Buildings	1 ASSET	P
515-001-00055-85001 Improvements other than Buildings	1 ASSET	P
515-001-00055-86000 Land	1 ASSET	P
515-001-00055-87000 Construction In Progress	1 ASSET	P
515-001-00060-73000 Accounts Payable	2 LIABILITY	P
515-001-00060-73001 Retainage Payable	2 LIABILITY	P
515-001-00060-73002 Health Insurance Payable	2 LIABILITY	P
515-001-00060-73004 Deferred Revenue - Unearned	2 LIABILITY	P
515-001-00060-73009 Accounts Payable Manual Adjustment	2 LIABILITY	P
515-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
515-001-00060-73013 Claims/Judgements Payable	2 LIABILITY	P
515-001-00060-73050 Accrued Vacation Payable- Long-term	2 LIABILITY	P
515-001-00060-73052 Accrued Vacation Payable-Short-term	2 LIABILITY	P
515-001-00060-73331 Interfund Balances - 10 Fund	2 LIABILITY	P
515-001-00060-99999 Net Post Employment Obligation	2 LIABILITY	P
515-001-00067-70010 Due to 10 Fund General Fund	2 LIABILITY	P
515-001-00090-73925 Accrued Payroll Payable	2 LIABILITY	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
515-001-00090-73941 Net Pension Liability	2 LIABILITY	P
515-001-00090-73942 Deferred Inflows-Invest Earning Dif	2 LIABILITY	P
515-001-00090-73946 Def Inflows-Experience Diff	2 LIABILITY	P
515-001-00090-73947 Def Inflows-Changesin Prop/Diff Con	2 LIABILITY	P
515-001-00100-75000 PYE Change in Net Position-FOCUS	3 EQUITY	P
515-001-00100-75001 Net Pos, Net Investmnt in Cap Asset	3 EQUITY	P
515-001-00100-75002 Net Position, Unrestricted-FOCUS	3 EQUITY	P
515-001-00100-75016 Net Position, Prior Year Adjustment	3 EQUITY	P
515-080-00805-08888 Encumbrance Reserve Plug Account	8 FINANCING SOURC	P
515-080-00805-09999 Net Assets-Budgetary Control	8 FINANCING SOURC	P
515-080-00805-10340 Miscellaneous Income	4 REVENUE	P
515-080-00805-15401 Sales	4 REVENUE	P
515-080-00805-15405 Broadband Lease Revenue	4 REVENUE	P
515-080-00805-73505 Gain on Sale of Capital Assets	4 REVENUE	P
515-080-00840-10330 Interest Earnings	4 REVENUE	P
515-082-00825-00777 Federal Grant Revenue-Oconee FOCUS	4 REVENUE	P
515-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURC	P
515-090-00170-70012 Interfund Transfers In-12 Fund	8 FINANCING SOURC	P
515-090-00170-70013 Interfund Transfers In-13 Fund	8 FINANCING SOURC	P
515-090-00170-70090 Interfund Transfers In-90 Fund	8 FINANCING SOURC	P
515-095-00171-70010 Interfund Transfer Out-515 Fund	9 FINANCING USE	P
515-095-00171-70012 Interfund Transfer Out-12 Fund	9 FINANCING USE	P
515-095-00171-70013 Interfund Transfer Out-13 Fund	9 FINANCING USE	P
515-095-00171-70090 Interfund Transfer Out-90 Fund	9 FINANCING USE	P
515-777-10110-00000 Salary	7 EXPENDITURE	P
515-777-10610-00000 Comp/Extra Hours	7 EXPENDITURE	P
515-777-10710-00000 Overtime/Comp Sal/Fringe	7 EXPENDITURE	P
515-777-20013-00000 Social Security	7 EXPENDITURE	P
515-777-20014-00000 Retirement	7 EXPENDITURE	P
515-777-20015-00000 Workers Compensations	7 EXPENDITURE	P
515-777-20016-00000 Health Insurance	7 EXPENDITURE	P
515-777-20026-00000 ARC for OPEB	7 EXPENDITURE	P
515-777-20027-00000 Dental Insurance	7 EXPENDITURE	P
515-777-20028-00000 Vision Insurance	7 EXPENDITURE	P
515-777-20041-00000 GASB 68 Pension Expense	7 EXPENDITURE	P
515-777-30018-00000 Travel	7 EXPENDITURE	P
515-777-30024-00000 Maintenance Equipment	7 EXPENDITURE	P
515-777-30025-00000 Professional	7 EXPENDITURE	P
515-777-30037-00000 Equipment -Leased/Rented	7 EXPENDITURE	P
515-777-30041-00000 Telecommunications	7 EXPENDITURE	P
515-777-30056-00000 Data Processing	7 EXPENDITURE	P
515-777-30059-00000 Copier Click Charges	7 EXPENDITURE	P
515-777-30066-00000 P&L Insurance	7 EXPENDITURE	P
515-777-30068-00000 Advertising	7 EXPENDITURE	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
515-777-30071-00000 RENT	7 EXPENDITURE	P
515-777-30080-00000 Dues: Organizations	7 EXPENDITURE	P
515-777-30084-00000 School/Seminar/Training/Mtg	7 EXPENDITURE	P
515-777-33022-00000 Maintenance Buildings/Grounds	7 EXPENDITURE	P
515-777-34042-00000 Gas & Fuel Oil	7 EXPENDITURE	P
515-777-34043-00000 Electricity	7 EXPENDITURE	P
515-777-34044-00000 Water/Sewer/Garbage	7 EXPENDITURE	P
515-777-40027-00000 Safety Equipment	7 EXPENDITURE	P
515-777-40031-00000 Non-Capital Equipment	7 EXPENDITURE	P
515-777-40032-00000 Operational	7 EXPENDITURE	P
515-777-40034-00000 Food	7 EXPENDITURE	P
515-777-40045-00000 IT Replacement Eq/Software	7 EXPENDITURE	P
515-777-40065-00000 Clothing/Uniforms	7 EXPENDITURE	P
515-777-50840-00000 Capital Equipment	7 EXPENDITURE	P
515-777-50845-00000 Capital Equipment/Software	7 EXPENDITURE	P
515-777-50850-00000 Capital Buildings	7 EXPENDITURE	P
515-777-50860-00000 Capital Land	7 EXPENDITURE	P
515-777-50870-00000 Vehicle, Cap Expenditure	7 EXPENDITURE	P
515-777-55200-00000 Interest Expense	7 EXPENDITURE	P
515-777-60060-00000 Claims/Judgements Expense	7 EXPENDITURE	P
515-777-73500-00000 Depletion Expense	7 EXPENDITURE	P
515-777-73505-00000 Loss on Sale of Capital Assets	7 EXPENDITURE	P
515-777-80777-00000 Vehicle Maintenance	7 EXPENDITURE	P
515-777-81777-00000 Gasoline	7 EXPENDITURE	P
515-777-82777-00000 Diesel	7 EXPENDITURE	P
515-777-90150-73499 Depreciation Expense	7 EXPENDITURE	P
605-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
605-001-00010-71002 Admin Bank Acct- Comm 1st	1 ASSET	P
605-001-00010-71017 Self-Funded Health Ins/Claims Bank	1 ASSET	P
605-001-00020-71108 Accounts Receivable	1 ASSET	P
605-001-00020-71113 Accrued Interest Receivable	1 ASSET	P
605-001-00020-71125 Due from Other Governments	1 ASSET	P
605-001-00020-71410 Due from General Fund	1 ASSET	P
605-001-00040-71740 Prepaid Items	1 ASSET	P
605-001-00060-73000 Accounts Payable	2 LIABILITY	P
605-001-00060-73009 Accounts Payable Manual Adjust	2 LIABILITY	P
605-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
605-001-00067-71410 Due to the General Fund	2 LIABILITY	P
605-001-00100-75000 Net Position, Unrestricted-SF H Ins	3 EQUITY	P
605-001-00100-75002 Net Pos, Net Investmnt in Cap Asset	3 EQUITY	P
605-080-00805-10340 Miscellaneous Income	4 REVENUE	P
605-080-00805-15501 Insurance Recoveries	4 REVENUE	P
605-080-00840-10330 Interest Earnings	4 REVENUE	P
605-090-00170-70010 Interfund Transfers In-10 Fund	8 FINANCING SOURC	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
605-090-00170-70013 Interfund Transfers In-13 Fund	8 FINANCING SOURC	P
605-090-00170-70017 Interfund Transfers In-17 Fund	8 FINANCING SOURC	P
605-090-00170-70020 Interfund Transfers In-20 Fund	8 FINANCING SOURC	P
605-090-00170-70210 Interfund Transfers In-210 Fund	8 FINANCING SOURC	P
605-090-00170-70215 Interfund Transfers In-215 Fund	8 FINANCING SOURC	P
605-090-00170-70225 Interfund Transfers In-225 Fund	8 FINANCING SOURC	P
605-090-00170-70255 Interfund Transfers In-255 Fund	8 FINANCING SOURC	P
605-090-00170-70265 Interfund Transfers In-265 Fund	8 FINANCING SOURC	P
605-090-00170-70515 Interfund Transfers In-515 Fund	8 FINANCING SOURC	P
605-095-00171-70010 Interfund Transfers Out-10 Fund	9 FINANCING USE	P
605-095-00171-70013 Interfund Transfers Out-13 Fund	9 FINANCING USE	P
605-095-00171-70017 Interfund Transfers Out-17 Fund	9 FINANCING USE	P
605-095-00171-70020 Interfund Transfers Out-20 Fund	9 FINANCING USE	P
605-095-00171-70210 Interfund Transfers Out-210 Fund	9 FINANCING USE	P
605-095-00171-70215 Interfund Transfers Out-215 Fund	9 FINANCING USE	P
605-095-00171-70225 Interfund Transfers Out-225 Fund	9 FINANCING USE	P
605-095-00171-70255 Interfund Transfers Out-255 Fund	9 FINANCING USE	P
605-095-00171-70265 Interfund Transfers Out-265 Fund	9 FINANCING USE	P
605-095-00171-70515 Interfund Transfers Out-515 Fund	9 FINANCING USE	P
605-799-30025-00000 Professional Services	7 EXPENDITURE	P
605-799-30067-00000 Insurance Premiums	7 EXPENDITURE	P
605-799-40032-00000 Operational	7 EXPENDITURE	P
805-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
805-001-00010-71002 Community First - Admin. Account	1 ASSET	P
805-001-00010-71042 TD Bank-ACH Acct #2551	1 ASSET	P
805-001-00015-71028 State Investment Pool Bank Account	1 ASSET	P
805-001-00021-71101 Current Tax Receivable	1 ASSET	P
805-001-00021-71107 Delinquent Tax Receivable	1 ASSET	P
805-001-00060-73000 Accounts Payable	2 LIABILITY	P
805-001-00061-72260 Due To SDOC - Operations	2 LIABILITY	P
805-001-00061-76000 School Operations Veh Collections	2 LIABILITY	P
805-001-00061-76001 School Operations Vehicle Bad Check	2 LIABILITY	P
805-001-00061-76002 School Operations Vehicle Refund	2 LIABILITY	P
805-001-00061-76003 PT CO CY School Oper R/E Treasurer	2 LIABILITY	P
805-001-00061-76005 DT PY Coll SDOC Operations	2 LIABILITY	P
805-001-00061-76006 School Operations RE BC Treasurer	2 LIABILITY	P
805-001-00061-76007 School Operations RE BC Treas Pen	2 LIABILITY	P
805-001-00061-76009 PT CO School Oper CY RE Penalty	2 LIABILITY	P
805-001-00061-76011 DT PY Penalty SDOC Operations	2 LIABILITY	P
805-001-00061-76013 PT SDOC Operations DT RE Penalty	2 LIABILITY	P
805-001-00061-76014 PT School Operations DT BC	2 LIABILITY	P
805-001-00061-76015 PT School Operations DT BC Penalty	2 LIABILITY	P
805-001-00061-76016 School Operations-Fee in Lieu	2 LIABILITY	P
805-001-00061-76017 School Operations Merchant Inventor	2 LIABILITY	P

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
805-001-00061-76018 Due to SDOC Operations BMW Taxes	2 LIABILITY	P
805-001-00061-76019 School Operations Manf Reimb	2 LIABILITY	P
805-001-00061-76020 Motor Carrier	2 LIABILITY	P
805-001-00061-76023 School Operations-Manuf PVE Reimb	2 LIABILITY	P
805-001-00061-76025 Current RE Refunds School Oper	2 LIABILITY	P
805-001-00061-76026 School Operations RE Refund Penalty	2 LIABILITY	P
805-001-00061-76028 PT School Operations DT Refunds	2 LIABILITY	P
805-001-00061-76029 PT School Operations DT Ref Penalty	2 LIABILITY	P
805-001-00061-76032 PT School Operations PY Refunds	2 LIABILITY	P
805-001-00061-76033 PT School Operations PY Ref Penalty	2 LIABILITY	P
805-001-00061-76034 SDOC Watercraft Taxes	2 LIABILITY	P
805-001-00061-76035 SDOC Watercraft Bad Checks	2 LIABILITY	P
805-001-00061-76036 SDOC Watercraft Refunds	2 LIABILITY	P
805-001-00063-72260 Uncollected Taxes-SDOC Ops	2 LIABILITY	P
805-001-00100-75000 Fund Balance	3 EQUITY	P
810-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
810-001-00010-71002 Community First - Admin. Account	1 ASSET	P
810-001-00010-71042 TD Bank-ACH Acct #2551	1 ASSET	P
810-001-00010-71210 TD Bank-SDOC Bonds Account #0422	1 ASSET	P
810-001-00010-71235 TD Bank-2006 SDOC Bond	1 ASSET	P
810-001-00010-71236 TD Bank-2009A SDOC Bond	1 ASSET	P
810-001-00010-71237 TD Bank-2009C SDOC Bond	1 ASSET	P
810-001-00010-71238 TD Bank-2010 SDOC Bond	1 ASSET	P
810-001-00010-71239 TD Bank-2011 SDOC Bond	1 ASSET	P
810-001-00010-71240 TD Bank-2012 SDOC Bond	1 ASSET	P
810-001-00010-71241 TD Bank-2013 SDOC Bond	1 ASSET	P
810-001-00010-71242 TD Bank-2014 SDOC Bond	1 ASSET	P
810-001-00010-71243 TD Bank-2015 SDOC Bond	1 ASSET	P
810-001-00010-71244 TD Bank-2016A SDOC Bond	1 ASSET	P
810-001-00010-71245 TD Bank - 2016B School Bond	1 ASSET	P
810-001-00010-71246 TD Bank - 2017A SDOC Bond	1 ASSET	P
810-001-00010-71247 TD Bank - 2017B SDOC Bond	1 ASSET	P
810-001-00010-71248 TD Bank-2018A SDOC Bond	1 ASSET	P
810-001-00010-71250 TD Bank - 2018B SDOC Bond	1 ASSET	P
810-001-00010-71251 Comm First - 1998/2009B Account	1 ASSET	P
810-001-00010-71252 Comm First - 2001/2011 Account	1 ASSET	P
810-001-00010-71253 Comm First - 2014 (PKA 12BRef/03)	1 ASSET	P
810-001-00010-71254 Comm First -2013 (PKA 2004) Acct	1 ASSET	P
810-001-00010-71255 Comm First - 2006 Account	1 ASSET	P
810-001-00010-71256 Comm First - 2007 Account - 2015	1 ASSET	P
810-001-00010-71257 Comm First - 2009A Account	1 ASSET	P
810-001-00010-71258 Comm First - 2009C Account	1 ASSET	P
810-001-00010-71259 Comm First - 2010 Account	1 ASSET	P
810-001-00010-71260 Comm First - 2012 Account	1 ASSET	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
810-001-00010-71261	TD Bank - 2019 SDOC Bond	1 ASSET P
810-001-00010-71262	TD Bank- 2020 SDOC Bond	1 ASSET P
810-001-00010-71263	TD Bank-2021 SDOC GO Bond Acct	1 ASSET P
810-001-00021-71101	Current Tax Receivable	1 ASSET P
810-001-00021-71107	Delinquent Tax Receivable	1 ASSET P
810-001-00060-73000	Accounts Payable	2 LIABILITY P
810-001-00061-72250	Due to SDOC-Debt Service for Bonds	2 LIABILITY P
810-001-00061-76000	Due to SDOC-Vehicle Collections	2 LIABILITY P
810-001-00061-76001	Due to SDOC-Vehicle Bad Checks	2 LIABILITY P
810-001-00061-76002	Due to SDOC-Vehicle Refunds	2 LIABILITY P
810-001-00061-76003	Due to SDOC-Current Yr. R/E Treas.	2 LIABILITY P
810-001-00061-76005	Due to SDOC-Delinquent R/E Taxes	2 LIABILITY P
810-001-00061-76006	Due to SDOC-R/E Bad Checks Treas.	2 LIABILITY P
810-001-00061-76007	Due to SDOC-R/E Bad Cks Penalty Tre	2 LIABILITY P
810-001-00061-76009	Due to SDOC-Current Yr R/E Penalty	2 LIABILITY P
810-001-00061-76011	DT PY Penalty SDOC Bonds	2 LIABILITY P
810-001-00061-76012	Due to SDOC-Homestead	2 LIABILITY P
810-001-00061-76013	Due to SDOC-Delinq. R/E Tax Penalty	2 LIABILITY P
810-001-00061-76014	Due to SDOC-Delinquent Tax Bad Cks.	2 LIABILITY P
810-001-00061-76015	Due to SDOC-Delinq Tax Bad Cks Pena	2 LIABILITY P
810-001-00061-76016	Due to SDOC-Fee-in-Lieu of Taxes	2 LIABILITY P
810-001-00061-76018	Due to SDOC-BMW Taxes	2 LIABILITY P
810-001-00061-76019	Due to SDOC-Manufacturing Reimb.	2 LIABILITY P
810-001-00061-76020	Due to SDOC-Motor Carrier	2 LIABILITY P
810-001-00061-76023	School Debt-Manuf PVE Reimb	2 LIABILITY P
810-001-00061-76025	Due to SDOC-Current Yr R/E Refunds	2 LIABILITY P
810-001-00061-76026	Due to SDOC-R/E Refund Penalty	2 LIABILITY P
810-001-00061-76028	Due to SDOC-Delinquent Tax Refunds	2 LIABILITY P
810-001-00061-76029	Due to SDOC-Delinq Tax Refund Penal	2 LIABILITY P
810-001-00061-76031	Due to SDOC-School Bond Int Income	2 LIABILITY P
810-001-00061-76032	Due to SDOC-Prior Year Refunds	2 LIABILITY P
810-001-00061-76033	Due to SDOC-Prior Yr Refund Penalty	2 LIABILITY P
810-001-00061-76034	School Debt Watercraft Taxes	2 LIABILITY P
810-001-00061-76035	School Debt Watercraft Bad Checks	2 LIABILITY P
810-001-00061-76036	School Debt Watercraft Refunds	2 LIABILITY P
810-001-00063-72250	Due to SDOC-Uncollected Taxes	2 LIABILITY P
810-001-00100-75000	Fund Balance	3 EQUITY P
815-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
815-001-00010-71002	Comm First - Admin Account	1 ASSET P
815-001-00010-71042	TD Bank-ACH Acct #2551	1 ASSET P
815-001-00021-71101	Current Tax Receivable	1 ASSET P
815-001-00021-71107	Delinquent Tax Receivable	1 ASSET P
815-001-00060-73000	Accounts Payable	2 LIABILITY P
815-001-00061-72262	Due to Municipalities	2 LIABILITY P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
815-001-00063-72262	2 LIABILITY	P
815-001-00100-75000	3 EQUITY	P
820-001-00010-71001	1 ASSET	P
820-001-00010-71002	1 ASSET	P
820-001-00010-71042	1 ASSET	P
820-001-00021-71101	1 ASSET	P
820-001-00021-71107	1 ASSET	P
820-001-00060-73000	2 LIABILITY	P
820-001-00061-72261	2 LIABILITY	P
820-001-00061-76000	2 LIABILITY	P
820-001-00061-76002	2 LIABILITY	P
820-001-00061-76003	2 LIABILITY	P
820-001-00061-76005	2 LIABILITY	P
820-001-00061-76006	2 LIABILITY	P
820-001-00061-76007	2 LIABILITY	P
820-001-00061-76009	2 LIABILITY	P
820-001-00061-76011	2 LIABILITY	P
820-001-00061-76012	2 LIABILITY	P
820-001-00061-76013	2 LIABILITY	P
820-001-00061-76014	2 LIABILITY	P
820-001-00061-76015	2 LIABILITY	P
820-001-00061-76018	2 LIABILITY	P
820-001-00061-76020	2 LIABILITY	P
820-001-00061-76025	2 LIABILITY	P
820-001-00061-76026	2 LIABILITY	P
820-001-00061-76028	2 LIABILITY	P
820-001-00061-76029	2 LIABILITY	P
820-001-00061-76032	2 LIABILITY	P
820-001-00061-76033	2 LIABILITY	P
820-001-00061-76034	2 LIABILITY	P
820-001-00061-76035	2 LIABILITY	P
820-001-00061-76036	2 LIABILITY	P
820-001-00063-72261	2 LIABILITY	P
820-001-00100-75000	3 EQUITY	P
825-001-00010-71001	1 ASSET	P
825-001-00010-71002	1 ASSET	P
825-001-00010-71019	1 ASSET	P
825-001-00010-71265	1 ASSET	P
825-001-00030-71028	1 ASSET	P
825-001-00060-73000	2 LIABILITY	P
825-001-00060-73009	2 LIABILITY	P
825-001-00061-72265	2 LIABILITY	P
825-001-00100-75000	3 EQUITY	P
830-001-00010-71001	1 ASSET	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
830-001-00010-71002 Community First - Admin. Account	1 ASSET	P
830-001-00010-71071 TD Bank-Sheriff's Escrow Account	1 ASSET	P
830-001-00010-71074 TD Bank-Sheriff's Pending Seizure	1 ASSET	P
830-001-00010-71078 TD Bank-Work Release Account	1 ASSET	P
830-001-00010-71079 Comm 1st-McDaniel Inmate Trust 4408	1 ASSET	P
830-001-00010-71230 Comm 1st-LEC Work Release	1 ASSET	P
830-001-00010-71231 Comm 1st-LEC Inmate Trust 1511	1 ASSET	P
830-001-00010-71232 Comm 1st-LEC Inmate Service	1 ASSET	P
830-001-00010-71266 Comm First-Escrow Account	1 ASSET	P
830-001-00010-71267 Comm First-Pending Seizure Acct.	1 ASSET	P
830-001-00060-73000 Accounts Payable	2 LIABILITY	P
830-001-00061-72230 Due to LEC Work Release	2 LIABILITY	P
830-001-00061-72231 Due to Inmate Trust	2 LIABILITY	P
830-001-00061-72232 Due to Inmate Service	2 LIABILITY	P
830-001-00061-72233 Due to McDaniel Inmate Trust	2 LIABILITY	P
830-001-00061-72266 Due to Escrow Account	2 LIABILITY	P
830-001-00061-72267 Due to Pending Seizure Account	2 LIABILITY	P
830-001-00061-72288 Due to Others (Pass-thru)	2 LIABILITY	P
830-001-00061-72289 Due to C.F. McLean Judgment	2 LIABILITY	P
830-001-00061-72291 Due to Owners of Abandoned Prop	2 LIABILITY	P
830-001-00100-75000 Fund Balance	3 EQUITY	P
835-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
835-001-00010-71002 Community First - Admin Account	1 ASSET	P
835-001-00010-71080 TD Bank-Clerk of Court Restitution	1 ASSET	P
835-001-00010-71082 TD Bank-Clerk of Court Bail Bond	1 ASSET	P
835-001-00010-71083 TD Bank-Clerk of Court Bond Court	1 ASSET	P
835-001-00010-71293 Comm First-Restitution Acct. 837	1 ASSET	P
835-001-00010-71294 Comm First-Judgemnt Roll Acct 13652	1 ASSET	P
835-001-00010-71295 Blue Ridge Bank- Trust Acct. 051	1 ASSET	P
835-001-00010-71296 Comm First-Bail/Bond Acct. 245	1 ASSET	P
835-001-00010-71297 Comm First-Bond License Acct. 369	1 ASSET	P
835-001-00015-71291 Comm First-Escrow CD's	1 ASSET	P
835-001-00015-71292 Comm First-Investment CD's	1 ASSET	P
835-001-00060-73000 Accounts Payable	2 LIABILITY	P
835-001-00061-72290 Due to Escrow	2 LIABILITY	P
835-001-00061-72293 Due to Restitution	2 LIABILITY	P
835-001-00061-72294 Due to Judgement Roll	2 LIABILITY	P
835-001-00061-72295 Due to Trust	2 LIABILITY	P
835-001-00061-72296 Due to Bail/Bond	2 LIABILITY	P
835-001-00061-72297 Due to Bond License	2 LIABILITY	P
835-001-00100-75000 Fund Balance	3 EQUITY	P
840-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
840-001-00010-71002 Comm First - Admin. Account	1 ASSET	P
840-001-00010-71081 TD Bank-C of C Fam Court Child Sup	1 ASSET	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
840-001-00010-71085	1 ASSET	P
840-001-00010-71298	1 ASSET	P
840-001-00060-73000	2 LIABILITY	P
840-001-00061-72298	2 LIABILITY	P
840-001-00100-75000	3 EQUITY	P
845-001-00010-71001	1 ASSET	P
845-001-00010-71002	1 ASSET	P
845-001-00010-71270	1 ASSET	P
845-001-00010-71271	1 ASSET	P
845-001-00010-71272	1 ASSET	P
845-001-00010-71273	1 ASSET	P
845-001-00010-71274	1 ASSET	P
845-001-00010-71275	1 ASSET	P
845-001-00010-71276	1 ASSET	P
845-001-00010-71277	1 ASSET	P
845-001-00010-71278	1 ASSET	P
845-001-00010-71279	1 ASSET	P
845-001-00010-71280	1 ASSET	P
845-001-00010-71281	1 ASSET	P
845-001-00010-71288	1 ASSET	P
845-001-00010-71289	1 ASSET	P
845-001-00060-73000	2 LIABILITY	P
845-001-00061-72270	2 LIABILITY	P
845-001-00061-72271	2 LIABILITY	P
845-001-00061-72272	2 LIABILITY	P
845-001-00061-72273	2 LIABILITY	P
845-001-00061-72274	2 LIABILITY	P
845-001-00061-72275	2 LIABILITY	P
845-001-00061-72276	2 LIABILITY	P
845-001-00061-72277	2 LIABILITY	P
845-001-00061-72278	2 LIABILITY	P
845-001-00061-72279	2 LIABILITY	P
845-001-00061-72280	2 LIABILITY	P
845-001-00061-72281	2 LIABILITY	P
845-001-00061-72288	2 LIABILITY	P
845-001-00061-72289	2 LIABILITY	P
845-001-00061-73000	2 LIABILITY	P
845-001-00100-75000	3 EQUITY	P
850-001-00010-71001	1 ASSET	P
850-001-00010-71002	1 ASSET	P
850-001-00010-71084	1 ASSET	P
850-001-00010-71282	1 ASSET	P
850-001-00010-71283	1 ASSET	P
850-001-00010-71284	1 ASSET	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
850-001-00010-71285	Comm First-Escrow Acct. 3559	1 ASSET P
850-001-00060-73000	Accounts Payable	2 LIABILITY P
850-001-00061-72282	Due to Escrow Acct. 0058	2 LIABILITY P
850-001-00061-72283	Due to Escrow Acct. 1124	2 LIABILITY P
850-001-00061-72284	Due to Escrow Acct. 116	2 LIABILITY P
850-001-00061-72285	Due to Escrow Acct. 3559	2 LIABILITY P
850-001-00100-75000	Fund Balance	3 EQUITY P
855-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
855-001-00010-71002	Community First - Admin. Account	1 ASSET P
855-001-00015-71287	Comm First - Escrow Acct.	1 ASSET P
855-001-00030-71208	Communtiy First - Reg of Deeds CD	1 ASSET P
855-001-00060-73000	Accounts Payable	2 LIABILITY P
855-001-00061-72287	Due to Lienholder	2 LIABILITY P
855-001-00100-75000	Fund Balance	3 EQUITY P
860-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
860-001-00010-71002	Community First - Admin. Account	1 ASSET P
860-001-00010-71037	TD Bank-Worthless Check Account	1 ASSET P
860-001-00010-71286	Comm First-Worthless Check Acct.	1 ASSET P
860-001-00060-73000	Accounts Payable	2 LIABILITY P
860-001-00060-73009	Accounts Payable Manual Adj	2 LIABILITY P
860-001-00061-72286	Due to Worthless Check Program	2 LIABILITY P
860-001-00100-75000	Fund Balance	3 EQUITY P
865-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
865-001-00010-71002	Coummunity 1st Bank	1 ASSET P
865-001-00010-71014	Retiree Health Reimb Bank	1 ASSET P
865-001-00010-71070	TD Bank-Retiree Health Reimb. Acct.	1 ASSET P
865-001-00061-72214	Funds Held for Others	2 LIABILITY P
865-001-00061-73000	Due to County	2 LIABILITY P
865-001-00100-75000	Fund Balance	3 EQUITY P
870-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
870-001-00010-71002	Community First Admin Account	1 ASSET P
870-001-00010-71059	TD Bank-Employee Flex Spending	1 ASSET P
870-001-00010-71299	Comm. First Health Flex Spending	1 ASSET P
870-001-00060-73000	Accounts Payable	2 LIABILITY P
870-001-00060-73010	Accounts Payable Accruals -CSI Only	2 LIABILITY P
870-001-00060-73331	Interfund Balances - 10 Fund	2 LIABILITY P
870-001-00061-72299	Funds Held for Others	2 LIABILITY P
870-001-00100-75000	Fund Balance	3 EQUITY P
875-001-00010-71001	TD Bank - Admin. Bank Acct.	1 ASSET P
875-001-00010-71002	Community First Admin Acct.	1 ASSET P
875-001-00021-71101	Current Taxes Receivable-Pickens	1 ASSET P
875-001-00021-71107	Delinq. Taxes Receivable-Pickens	1 ASSET P
875-001-00060-73000	Accounts Payable - CSI Only	2 LIABILITY P
875-001-00060-73009	Accounts Payable - Manual Adjusts	2 LIABILITY P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
875-001-00061-72263 Due to Pickens County	2 LIABILITY	P
875-001-00061-76003 Due to Pickens Current RE Coll	2 LIABILITY	P
875-001-00061-76004 Due To Pickens CY RE DT Mar-June	2 LIABILITY	P
875-001-00061-76005 Due To Pickens Prior Year DT	2 LIABILITY	P
875-001-00061-76009 Due to Pickens Current RE Penalty	2 LIABILITY	P
875-001-00061-76010 Due to Pickens CY RE DT Mar-Jun Pen	2 LIABILITY	P
875-001-00061-76013 Due to Pickens DT RE Penalty	2 LIABILITY	P
875-001-00061-76016 Due to Pickens County FILOT	2 LIABILITY	P
875-001-00061-76023 Pickens County - Manuf PVE Reimb	2 LIABILITY	P
875-001-00061-76025 Due To Pickens Current Year Refunds	2 LIABILITY	P
875-001-00061-76026 Due to Pickens CY Refunds Penalty	2 LIABILITY	P
875-001-00061-76028 Due to Pickens Delinq Refunds	2 LIABILITY	P
875-001-00061-76029 Due to Pickens DT Refund Penalty	2 LIABILITY	P
875-001-00061-76032 Due to Pickens PY Refunds	2 LIABILITY	P
875-001-00063-72263 Due to Pickens - Uncollected Taxes	2 LIABILITY	P
875-001-00100-75000 Fund Balance	3 EQUITY	P
880-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
880-001-00010-71002 Community First Admin Acct	1 ASSET	P
880-001-00021-71101 Current Taxes Recble -Williamsburg	1 ASSET	P
880-001-00021-71107 Delinq Taxes Recble -Williamsburg	1 ASSET	P
880-001-00060-73000 Accounts Payable - CSI Only	2 LIABILITY	P
880-001-00060-73009 Accounts Payable Manual Adjusts	2 LIABILITY	P
880-001-00061-72264 Due to Williamsburg County	2 LIABILITY	P
880-001-00061-76016 Due to Williamsburg FILOT	2 LIABILITY	P
880-001-00063-72264 Uncollected Taxes- Williamsburg	2 LIABILITY	P
880-001-00100-75000 Fund Balance	3 EQUITY	P
885-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
885-001-00010-71002 Comm First Admin Account	1 ASSET	P
885-001-00010-71039 TD Bank-Subdivision Escrow Account	1 ASSET	P
885-001-00010-71212 Comm First-Subdiv Escrow Acct	1 ASSET	P
885-001-00060-73000 Accounts Payable - CSI Only	2 LIABILITY	P
885-001-00060-73010 Accounts Payable Accruals -CSI Only	2 LIABILITY	P
885-001-00061-72401 Due to Peninsula Pointe Ph 2	2 LIABILITY	P
885-001-00061-72402 Due to Sunset Cove	2 LIABILITY	P
885-001-00061-72403 Due to Little Keowee Bay	2 LIABILITY	P
885-001-00061-72404 Due to Murphy Lake Phase 3	2 LIABILITY	P
885-001-00061-72405 Due to Highlands Shores/WAB Land LL	2 LIABILITY	P
885-001-00061-72406 Due to Timber Bay	2 LIABILITY	P
885-001-00100-75000 Fund Balance	3 EQUITY	P
890-001-00010-71001 TD Bank - Admin. Bank Acct.	1 ASSET	P
890-001-00021-71101 Current Taxes Receivable-Anderson	1 ASSET	P
890-001-00021-71107 Delinq. Taxes Receivable-Anderson	1 ASSET	P
890-001-00060-73000 Accounts Payable - CSI Only	2 LIABILITY	P
890-001-00060-73009 Accounts Payable - Manual Adjusts	2 LIABILITY	P

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CHART OF ACCOUNTS BY ACCOUNT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>ACCT STATUS</u>
890-001-00061-72259 Due to Anderson County	2 LIABILITY	P
890-001-00061-76003 Due to Anderson Current RE Collect	2 LIABILITY	P
890-001-00061-76004 Due to Anderson CY RE DT Mar-Jun	2 LIABILITY	P
890-001-00061-76005 Due to Anderson Prior Year DT	2 LIABILITY	P
890-001-00061-76009 Due to Anderson Current RE Penalty	2 LIABILITY	P
890-001-00061-76010 Due to Anderson CY RE DT M-J Penlty	2 LIABILITY	P
890-001-00061-76013 Due to Anderson DT RE Penalty	2 LIABILITY	P
890-001-00061-76016 Due to Anderson County FILOT	2 LIABILITY	P
890-001-00061-76025 Due to Anderson Current Year Refund	2 LIABILITY	P
890-001-00061-76028 Due to Anderson Delinq Refunds	2 LIABILITY	P
890-001-00061-76029 Due to Anderson DT Refund Penalty	2 LIABILITY	P
890-001-00061-76032 Due to Anderson PY Refunds	2 LIABILITY	P
890-001-00063-72259 Due to Anderson - Uncollected Taxes	2 LIABILITY	P
890-001-00100-75000 Fund Balance	3 EQUITY	P