

OCONEE COUNTY BOARD OF COMMISSIONERS
FY24 APPROVED BUDGET

| | REVENUE | FUND BALANCE | EXPENDITURES |
|--|-------------------|------------------|-------------------|
| <u>GENERAL FUND</u> | | | |
| Commission | - | - | 685,748 |
| Administration | - | - | 1,081,755 |
| Human Resources | - | - | 809,712 |
| Finance | 14,807,080 | - | 940,352 |
| Law Enforcement | 60,300 | - | 5,656,393 |
| Jail | 445,840 | - | 3,913,655 |
| Tax Commissioner | 19,517,495 | - | 762,142 |
| Probate Court | 436,000 | - | 634,494 |
| Clerk of Courts | 963,400 | - | 1,247,777 |
| Juvenile Court | 1,800 | - | 102,175 |
| Superior Court | 50,000 | - | 330,044 |
| Public Defender's Office | - | - | 224,322 |
| District Attorney | - | - | 119,977 |
| Magistrate Court | 46,300 | - | 112,219 |
| Coroner | - | - | 48,627 |
| Property Appraisal | - | - | 782,472 |
| Board of Elections | 1,500 | - | 460,965 |
| Public Works | 683,430 | - | 4,552,689 |
| Operations | - | - | 1,438,097 |
| Fleet Maintenance | - | - | 764,599 |
| Public Safety - Animal Services | 27,064 | - | 705,750 |
| Public Safety - Fire/EMS | - | - | 1,208,141 |
| Public Safety - EMA | - | - | 186,054 |
| Public Safety - E911 | - | - | 1,502,503 |
| Planning/Code Enforcement | 891,300 | - | 1,123,893 |
| Information Technology | - | - | 731,618 |
| Geographic Information Systems | - | - | 332,311 |
| Economic Development | - | - | 2,298,035 |
| Tourism | - | - | 71,020 |
| Civic Center | - | - | 437,348 |
| Joint Governmental Programs | | | |
| County Agent/Extension | - | - | 206,704 |
| Division of Family & Children Services | - | - | 93,473 |
| Extra Special People, Inc. | - | - | 18,000 |
| Georgia Forestry Commission | - | - | 6,194 |
| Health Department | - | - | 150,000 |
| Library | - | - | 662,575 |
| Mental Health | - | - | 64,375 |
| Oconee Area Resource Council | - | - | 20,000 |
| Oconee River Soil & Water | - | - | 2,500 |
| Other Vendor Payments | - | - | 2,000 |
| Senior Center | - | - | 432,620 |
| Parks & Recreation - Programs | 636,800 | - | 1,037,374 |
| Parks & Recreation - Parks | 266,650 | - | 2,874,257 |
| TOTAL GENERAL FUND | 38,834,959 | - | 38,834,959 |
| <u>SPECIAL FUNDS</u> | | | |
| Senior Center (204) | 658,593 | - | 658,593 |
| Law Library (205) | 21,150 | - | 21,150 |
| Confiscated Assets (210) | 15,000 | - | 15,000 |
| Special Revenue (211) | 411,622 | 71,450 | 483,072 |
| Victim Services (214) | 693,750 | - | 693,750 |
| Emergency 911 Telephone Fund (215) | 2,297,503 | - | 2,297,503 |
| Multiple Grant Fund (250) | 150,930 | - | 150,930 |
| Street Light (270) | 247,000 | - | 247,000 |
| Hotel Excise Tax Fund (275) | 311,020 | - | 311,020 |
| TOTAL SPECIAL FUNDS | 4,806,568 | 71,450 | 4,878,018 |
| <u>CAPITAL PROJECTS FUNDS</u> | | | |
| Capital Improvement (350) | 380,000 | - | 380,000 |
| TOTAL CAPITAL PROJECTS FUNDS | 380,000 | - | 380,000 |
| <u>SPLOST FUNDS</u> | | | |
| SPLOST (322) | - | 202,500 | 202,500 |
| SPLOST (323) | 6,974,454 | - | 6,974,454 |
| TSPLOST (335) | 10,566,150 | - | 10,566,150 |
| TOTAL SPLOST FUNDS | 17,540,604 | 202,500 | 17,743,104 |
| <u>ENTERPRISE FUNDS</u> | | | |
| Water Resources (505) | 14,266,000 | 1,105,701 | 15,371,701 |
| Solid Waste (540) | 892,042 | - | 892,042 |
| Civic Center (555) | 574,148 | - | 574,148 |
| TOTAL ENTERPRISE FUNDS | 15,732,190 | 1,105,701 | 16,837,891 |
| LESS INTERFUND TRANSFER | (3,655,357) | - | (3,655,357) |
| TOTAL BUDGET | 73,638,964 | 1,379,651 | 75,018,615 |