

**OCONEE COUNTY BOARD OF COMMISSIONERS
FY25 APPROVED BUDGET**

| | REVENUE | FUND BALANCE | EXPENDITURES |
|--|-------------------|------------------|-------------------|
| <u>GENERAL FUND</u> | | | |
| Commission | - | - | 699,794 |
| Administration | - | - | 1,012,393 |
| Human Resources | - | - | 840,004 |
| Finance | 15,639,129 | - | 965,340 |
| Law Enforcement | 33,750 | - | 6,099,943 |
| Jail | 450,540 | - | 4,203,808 |
| Tax Commissioner | 20,615,200 | - | 812,220 |
| Probate Court | 541,000 | - | 674,899 |
| Clerk of Courts | 597,000 | - | 1,321,856 |
| Juvenile Court | 1,800 | - | 102,360 |
| Superior Court | 50,000 | - | 337,244 |
| Public Defender's Office | - | - | 268,425 |
| District Attorney | 12,000 | - | 48,000 |
| Magistrate Court | 56,300 | - | 132,498 |
| Coroner | - | - | 49,585 |
| Property Appraisal | - | - | 865,173 |
| Board of Elections | 1,500 | - | 432,113 |
| Public Works | 753,430 | - | 4,151,279 |
| Operations | - | - | 1,535,437 |
| Fleet Maintenance | - | - | 864,744 |
| Public Safety - Animal Services | 27,000 | - | 868,712 |
| Public Safety - Fire/EMS | - | - | 1,308,640 |
| Public Safety - EMA | - | - | 197,019 |
| Public Safety - E911 | - | - | 1,498,988 |
| Planning/Code Enforcement | 937,800 | - | 1,290,795 |
| Information Technology | - | - | 911,415 |
| Geographic Information Systems | - | - | 338,083 |
| Economic Development | 8,500 | - | 2,373,825 |
| Tourism | - | - | 83,621 |
| Civic Center | - | - | 536,214 |
| Joint Governmental Programs | - | - | - |
| County Agent/Extension | - | - | 201,110 |
| Division of Family & Children Services | - | - | 93,473 |
| Extra Special People, Inc. | - | - | 20,000 |
| Georgia Forestry Commission | - | - | 6,100 |
| Health Department | - | - | 150,000 |
| Library | 24,335 | - | 631,975 |
| Mental Health | - | - | 64,375 |
| Oconee Area Resource Council | - | - | 20,000 |
| Oconee River Soil & Water | - | - | 3,000 |
| Other Vendor Payments | - | - | 2,000 |
| Senior Center | - | - | 494,755 |
| Parks & Recreation - Programs | 704,610 | - | 1,077,498 |
| Parks & Recreation - Parks | 282,500 | - | 3,147,681 |
| Fund Balance Usage | - | - | - |
| TOTAL GENERAL FUND | 40,736,394 | - | 40,736,394 |
| <u>SPECIAL FUNDS</u> | | | |
| Senior Center (204) | 734,005 | - | 734,005 |
| Law Library (205) | 21,150 | - | 21,150 |
| Confiscated Assets (210) | 15,000 | - | 15,000 |
| Special Revenue (211) | 478,795 | 85,260 | 564,055 |
| Local Gov't Share of Opioid Settlement (213) | 13,400 | - | 13,400 |
| Victim Services (214) | 185,000 | - | 185,000 |
| Emergency 911 Telephone Fund (215) | 2,658,988 | - | 2,658,988 |
| Multiple Grant Fund (250) | 74,350 | - | 74,350 |
| Street Light (270) | 235,000 | - | 235,000 |
| Hotel Excise Tax Fund (275) | 333,621 | - | 333,621 |
| TOTAL SPECIAL FUNDS | 4,749,309 | 85,260 | 4,834,569 |
| <u>CAPITAL PROJECTS FUNDS</u> | | | |
| Capital Improvement (350) | 175,000 | 531,000 | 706,000 |
| TOTAL CAPITAL PROJECTS FUNDS | 175,000 | 531,000 | 706,000 |
| <u>SPLOST FUNDS</u> | | | |
| SPLOST (323) | 6,513,330 | - | 6,513,330 |
| TSPLOST (335) | 10,696,150 | - | 10,696,150 |
| TOTAL SPLOST FUNDS | 17,209,480 | - | 17,209,480 |
| <u>ENTERPRISE FUNDS</u> | | | |
| Water Resources (505) | 14,449,400 | 1,022,181 | 15,471,581 |
| Solid Waste (540) | 993,221 | - | 993,221 |
| Civic Center (555) | 710,014 | - | 710,014 |
| TOTAL ENTERPRISE FUNDS | 16,152,635 | 1,022,181 | 17,174,816 |
| LESS INTERFUND TRANSFER | (4,026,624) | - | (4,026,624) |
| TOTAL BUDGET | 74,996,194 | 1,638,441 | 76,634,635 |