Gordon County, Georgia

Budget Amendment
FY25

				Original Budget	Revised Budget	Amendment	Final Revised
1 General Fund							
Revenue Sources:							
Group Insurance - Jail	421	512100		$ 1,154,402	$ 1,154,402	$ (28,516)	$ 1,125,886
Direct Grant - General Fund	100	334110		-	-	(17,046,000)	(17,046,000)
Local Option Sales Tax	100	313101		(8,587,170)	(8,587,170)	(149,655)	(8,736,825)
Total Revenue Sources						(17,224,171)	
Expenditures:							
Group Insurance - Parks & Recreation	454	512100		173,304	173,304	28,516	201,820
Capital Outlay Infrastructure - Public Woi	431	541400		-	-	17,046,000	17,046,000
Principal Capital Lease - Information Tec	411	581204	119	-	-	56,938	56,938
Principal Capital Lease - Information Tec	411	581204	114	-	-	6,983	6,983
Principal Capital Lease - Building Inspec	425	581204	116	-	-	9,687	9,687
Principal Capital Lease - Planning Admir	438	581204	116	-	-	9,687	9,687
Principal Capital Lease - Non Departmer	100100	581204	115	-	-	48,477	48,477
Principal Capital Lease - Code Enforcem	429	581204	116	-	-	6,438	6,438
Interest Capital Lease - Information Tech	411	582204	119	-	-	2,979	2,979
Interest Capital Lease - Non Department	100100	582204	115	-	-	1,204	1,204
Interest Capital Lease - 2015 Revenue B	100100	582211		7,628	7,628	6,498	14,126
Interest Capital Lease - Building Inspecti	425	582204	116	-	-	241	241
Interest Capital Lease - Planning Admini:	438	582204	116	-	-	241	241
Interest Capital Lease - Code Enforceme	429	582204	116	-	-	160	160
Interest Capital Lease - Road Departmer	431	582204	116	-	-	80	80
Interest Capital Lease - DFACS	100100	582210		45,234	45,234	28	45,262
Interest Capital Lease - Information Tech	411	582204	114	-	-	14	14
Total Expenditures						17,224,171	17,224,171
						$ -	

To reallocate excess health insurance funds to departments with shortages in health insurance. Transfer of portions of Hwy. 53 by the State of GA DOT to the County. Budget principal and interest payments on capitalized software costs with excess LOST funds.

				Original Budget	Revised Budget	Amendment	Final Revised
2 Jail Maintenance Fund							
Revenue Sources:							
Investment Earnings	208	361000		$ (2,040)	$ (2,040)	$ (26)	(2,066)
Total Revenue Sources						(26)	
Expenditures:							
Bank Transaction Fees	208	523670		40	40	26	66
Total Expenditures						26	
						$ -	

To reallocate excess investment earnings to bank transactions fees.

				Original Budget	Revised Budget	Amendment	Final Revised
3 Condemnation Fund							
Revenue Sources:							
Fines & Forfeitures	210	351175		$ (20,000)	$ (20,000)	$ (167,828)	(187,828)
Total Revenue Sources						(167,828)	

Expenditures:						
Other Technical Services	210	521307	-	1,355.00	2,437	3,792
District Attorney's Office	210	523061	2,000.00	2,000.00	13,491	15,491
Seizure Reiumbursement	210	523063	8,000.00	8,000.00	102,533	110,533
Advertising	210	523300	-	-	14,017	14,017
Operational Supplies	210	531110	5,000.00	5,000.00	25,933	30,933
Small Equipment	210	531600	6,000.00	6,000.00	9,417	15,417
Total Expenditures					167,828	
					$ -	

To reallocate excess fines & forfeiture collections for shortages in various expenditure accounts.

4 Drug Abuse Treatment Fund						
Revenue Sources:						
Fund Balance	202	391999	$ -	$ -	$ (9,906)	(9,906)
Total Revenue Sources					(9,906)	
Expenditures:						
Counseling	202	521215	120,000	120,500	9,906	130,406
Total Expenditures					9,906	
					$ -	

To reallocate fund balance to account for additional counseling services provided.

5 American Rescue Plan Act						
Revenue Sources:						
Interest Revenues	230	361000	$ (10,000)	$ (10,000)	$ (1,766)	(11,766)
Total Revenue Sources					(1,766)	
Expenditures:						
Bank Transaction Fees	230	523670	200	200	1,766	1,966
Total Expenditures					1,766	
					$ -	

To reallocate excess interest revenue to cover additional bank transaction fees.