

MEMORANDUM

June 11, 2026

To: Alan Gibbs
Lamarcus Davis
Eddie Rowland
John Ambrose
Al Turner

From: Lorri Byrd

Subject: Final 2025 Budget Amendment

Angie Sorrow will be on June 16, 2026, to present the final 2025 budget amendment. This is required as part of the audited financial statements thru the Georgia Department of Revenue.

Recommendation for the Board of Commissioners will be to approve the fiscal year end 2025 budget amendments.

Regards,

Lorri Byrd

2025 Budget Amendment

General Fund

Thru December 2025

General
Fund 101

Description	Adopted Budget	Amended Budget	Budget Increase
TAXES	27,538,548.00	29,024,783.00	
LICENSES AND PERMITS	685,000.00	1,179,369.00	
INTERGOVERNMENTAL GRANTS	1,162,070.00	1,373,495.00	
CHARGES FOR SERVICES	2,758,100.00	3,123,287.00	
FINES AND FORFEITURES	2,466,000.00	3,163,571.00	
INTEREST EARNED	250,000.00	565,080.00	
MISCELLANEOUS INCOME	175,000.00	593,399.00	
OTHER FINANCING SOURCES	7,854,079.00	5,474,934.00	
GENERAL FUND 101 REVENUES TOTAL	42,888,797.00	44,497,918.00	1,609,121
GENERAL GOVERNMENT	13,224,267.00	12,303,322.00	
JUDICIAL	2,094,908.00	2,117,190.00	
PUBLIC SAFETY	13,859,339.00	15,373,087.00	
PUBLIC WORKS	3,166,793.00	3,490,591.00	
HEALTH AND WELFARE	167,273.00	167,273.00	
CULTURE AND RECREATION	1,042,224.00	1,127,539.00	
HOUSING AND DEVELOPMENT	925,233.00	1,255,354.00	
DEBT SERVICE	874,035.00	874,035.00	
OTHER FINANCING USES	7,534,725.00	7,789,527.00	
TOTAL GENERAL FUND 101	42,888,797.00	44,497,918.00	1,609,121

Care Cottage
Fund 214

Description	Adopted Budget	Amended Budget	Budget Increase
VICTIM WITNESS(CARE COTTAGE) REVENUE	360,054.00	380,051.00	
VICTIM WITNESS FUND CARE EXPENDITURES	360,054.00	380,103.00	20,049

Water Fund
507

Description	Adopted Budget	Amended Budget	Budget Increase
WATER FUND REVENUE	3,285,025	5,120,477	
WATER FUND EXPENDITURES	3,285,025	5,120,477	1,835,452

Solid Waste
Fund 540

Description	Adopted Budget	Amended Budget	Budget Increase
SOLID WASTE FUND REVENUE	2,146,577.00	2,170,377.00	
SOLID WASTE FUND EXPENDITURES	2,146,577.00	2,170,377.00	23,800

Conference
Center Fund
551

Description	Adopted Budget	Amended Budget	Budget Increase
CONFERENCE CENTER FUND REVENUE	243,936.00	246,772.00	
CONFERENCE CENTER FUND EXPENDITURES	243,936.00	246,772.00	2,836

Recommendation

Approve Year End Budget
Amendments for Fiscal Year 2025

