

**2021 EOY Budget Adjustments**

	<b>Account</b>	<b>From</b>	<b>To</b>	<b>Inc (Dec)</b>	
<b>General Fund</b>					
<b>Revenue</b>					
010-310-110	Advalorem Taxes	\$13,387,433.00	\$13,408,220.00	(\$20,787.00)	
<b>Total Non Dept</b>					<b>(\$20,787.00)</b>
<b>JP Offices</b>					
010-451-202	Hospital Insurance	\$47,895.00	\$46,515.00	(\$1,380.00)	
010-452-202	Hospital Insurance	\$26,670.00	\$25,290.00	(\$1,380.00)	
010-453-202	Hospital Insurance	\$26,670.00	\$25,290.00	(\$1,380.00)	
010-454-202	Hospital Insurance	\$0.00	\$4,140.00	\$4,140.00	
<b>Total JP'S</b>					<b>\$0.00</b>
<b>APPRAISAL DIST</b>					
010-498-419	Tax Collections	\$455,000.00	\$470,607.00	\$15,607.00	
<b>Total App Dist</b>					<b>\$15,607.00</b>
<b>COURTHOUSE</b>					
010-510-450	Maintenance	\$50,000.00	\$55,050.00	\$5,050.00	
<b>Total Const Pct 2</b>					<b>\$5,050.00</b>
<b>JAIL</b>					
010-512-104	Overtime	\$50,000.00	\$68,140.00	\$18,140.00	
<b>Total Juv Prob</b>					<b>\$18,140.00</b>
<b>SHERIFF</b>					
010-560-104	Overtime	\$50,000.00	\$31,860.00	(\$18,140.00)	
<b>Total Sheriff</b>					<b>(\$18,140.00)</b>
<b>EMERG COORD</b>					
010-575-420	Telephone	\$1,500.00	\$1,630.00	\$130.00	
<b>Total Emeg Coord</b>					<b>\$130.00</b>
<b>Total General Fund</b>					<b>\$0.00</b>
<b>C A FORFEITURE</b>					
011-395-800	Budged Fund Balance	\$3,000.00	\$6,500.00	(\$3,500.00)	
<b>Total Revenue</b>					<b>(\$3,500.00)</b>
011-477-310	Office Supplies	\$3,000.00	\$5,000.00	\$2,000.00	
010-477-425	Travel	\$0.00	\$1,500.00	\$1,500.00	
<b>Total Expense</b>					<b>\$3,500.00</b>
<b>Total C A Forf</b>					<b>\$0.00</b>
<b>JUSTICE CRT TECH FD</b>					
012-395-800	Budgeted Fund Balance	\$0.00	\$1,064.00	(\$1,064.00)	
<b>Total Revenue</b>					<b>(\$1,064.00)</b>
012-451-310	Supplies	\$250.00	\$424.00	\$174.00	
012-451-425	Travel	\$481.00	\$985.00	\$504.00	
012-452-310	Supplies	\$250.00	\$374.00	\$124.00	

March 14, 2022 (Exhibit #9)

012-452-425	Travel	\$481.00	\$1,094.00	\$613.00	
012-453-310	Supplies	\$250.00	\$374.00	\$124.00	
012-453-425	Travel	\$482.00	\$38.00	(\$444.00)	
012-454-310	Supplies	\$250.00	\$374.00	\$124.00	
012-454-425	Travel	\$482.00	\$327.00	(\$155.00)	
<b>Total Expense</b>					<b>\$1,064.00</b>
<b>Covid 19 Fund</b>					
019-355-311	American Rescue Plan	\$0.00	\$3,677,319.00	(\$3,677,319.00)	
<b>Total Covid Revenue</b>					<b>(\$3,677,319.00)</b>
019-560-499	Miscellaneous	\$0.00	\$3,677,319.00	\$3,677,319.00	
<b>Total Covid Expense</b>					<b>\$3,677,319.00</b>
<b>Total Covid 19 Fund</b>					<b>\$0.00</b>
<b>Road &amp; Flood</b>					
025-310-110	Adv Taxes Current	\$2,677,402.00	\$2,717,037.00	(\$39,635.00)	
<b>Total R &amp; B Revenue</b>					<b>(\$39,635.00)</b>
025-620-331	Oper Supplies	\$0.00	\$19,354.00	\$19,354.00	
025-620-416	Cent Appraisal	\$73,554.00	\$93,835.00	\$20,281.00	
<b>Total R &amp; B Expense</b>					<b>\$39,635.00</b>
<b>Total R &amp; B</b>					<b>\$0.00</b>
<b>Hava Grant Fund</b>					
033-340-405	Contract Fees	\$2,000.00	\$6,000.00	(\$4,000.00)	
<b>Total Covid Revenue</b>					<b>(\$4,000.00)</b>
033-491-425	Travel & Conference	\$2,200.00	\$6,200.00	\$4,000.00	
<b>Total Covid Expense</b>					<b>\$4,000.00</b>
<b>Total HAVA Fund</b>					<b>\$0.00</b>
<b>INMATE PHONE FUND</b>					
036-340-346	Phone Commission	\$18,710.00	\$90,000.00	(\$71,290.00)	
036-370-100	Other Revenue	\$0.00	\$40,000.00	(\$40,000.00)	
036-370-275	Card Sales	\$59,768.00	\$70,942.00	(\$11,174.00)	
<b>Total Revenue</b>					<b>(\$122,464.00)</b>
036-560-422	Phone Cards	\$35,000.00	\$87,464.00	\$122,464.00	
<b>Total Revenue</b>					<b>\$122,464.00</b>
<b>Total Phone Fund</b>					<b>\$0.00</b>
<b>FEMA FUND</b>					
055-330-303	FEMA Funding Pct 3	\$0.00	\$117,336.00	-\$117,336.00	
055-330-307	CTIF Funding Pct 3	\$0.00	\$86,093.00	-\$86,093.00	
055-330-308	CTIF Funding Pct 4	\$0.00	\$41,678.00	-\$41,678.00	
055-370-100	Other Revenue		\$561,549.00	-\$561,549.00	
<b>Total Revenue</b>					<b>-\$806,656.00</b>
055-622-332	CTIF Pct 2	\$0.00	\$67,237.00	\$67,237.00	
055-623-331	Repairs Pct 3	\$81,955.00	\$361,682.00	\$279,727.00	
055-623-332	CTIF Pct 3	\$0.00	\$3,085.00	\$3,085.00	
055-624-331	Repairs Pct 4	\$176,934.00	\$582,753.00	\$405,819.00	
055-624-332	CTIF Pct 4	\$0.00	\$50,788.00	\$50,788.00	
<b>Total Expense</b>					<b>\$806,656.00</b>
<b>Total FEMA Fund</b>					<b>\$0.00</b>