

2020 Eoy Budget Adjustments

	Account	From	To	Inc (Dec)	
Fund:					
General Fund					
NON DEPT					
010-409-499	Miscellaneous	\$200,000.00	\$163,298.00	(\$36,702.00)	
Total Non Dept					(\$36,702.00)
CO COURT					
010-426-415	Commitments	\$15,000.00	\$29,000.00	\$14,000.00	
Total Co Crt					\$14,000.00
APPRAISAL DIST					
010-498-419	Tax Collections	\$445,000.00	\$462,702.00	\$17,702.00	
Total Treasurer					\$17,702.00
CONST PCT 2					
010-552-331	Oper Supplies	\$11,000.00	\$10,800.00	(\$200.00)	(\$200.00)
Total Const Pct 2					
CONST PCT 3					
010-553-331	Oper Supplies	\$11,000.00	\$11,200.00	\$200.00	\$200.00
Total Const Pct 3					
JUVENILE PROB					
010-571-492	Subidy	\$142,500.00	\$147,500.00	\$5,000.00	\$5,000.00
Total Juv Prob					
Total General Fund					\$0.00
Covid 19 Fund					
019-340-00	Grant Funding	\$0.00	\$141,548.00	(\$141,548.00)	
Total Covid Revenue					(\$141,548.00)
019-560-101	Salaries	\$0.00	\$6,000.00	\$6,000.00	
019-560-310	Office Supplies	\$0.00	\$25,000.00	\$25,000.00	
019-560-315	Quarantine Orders	\$0.00	\$20,000.00	\$20,000.00	
019-560-450	Mtce	\$0.00	\$30,000.00	\$30,000.00	
019-560-499	Miscellaneous	\$0.00	\$60,548.00	\$60,548.00	
Total Covid Expense					\$141,548.00

March 15, 2021
(Exhibit #4)

Total Covid 19 Fund **\$0.00**

Road & Flood

025-310-110 Adv Taxes Current \$2,551,302.00 \$2,578,739.00 (\$27,437.00)

Total R & B Revenue **(\$27,437.00)**

025-620-416 Cent Appraisal \$81,500.00 \$91,804.00 \$10,304.00

025-621-331 Pct 1 Oper Supplies \$215,532.00 \$375,132.00 \$159,600.00

025-622-402 Pct 2 Hospitalization \$136,516.00 \$133,885.00 (\$2,631.00)

025-622-331 Pct 2 Oper Supplies \$148,402.00 \$0.00 (\$148,402.00)

025-623-331 Pct 3 Oper Supplies \$20,965.00 \$25,248.00 \$4,283.00

025-624-331 Pct 4 Oper Supplies \$188,540.00 \$192,823.00 \$4,283.00

Total R & B Expense **\$27,437.00**

Total R & B **\$0.00**

Hava Grant Fund

033-340-345 Covid Cares Act \$0.00 \$44,053.00 (\$44,053.00)

033-340-346 2018 Elec Sec \$0.00 \$40,000.00 (\$40,000.00)

033-340-347 2020 Elec Sec \$0.00 \$80,000.00 (\$80,000.00)

Total Covid Revenue **(\$164,053.00)**

033-491-310 Covid Cares Exp \$0.00 \$44,053.00 \$44,053.00

033-491-311 2018 Elec Sec Exp \$0.00 \$40,000.00 \$40,000.00

033-491-312 2020 Elec Sec Exp \$0.00 \$80,000.00 \$80,000.00

Total Covid Expense **\$164,053.00**

Total HAVA Fund **\$0.00**

FEMA Fund

055-241-000 Estimated Expendit \$0.00 \$347,730.00 (\$347,730.00)

055-330-301 FEMA Funding Pct \$0.00 \$7,050.00 (\$7,050.00)

055-330-303 FEMA Funding Pct \$0.00 \$24,896.00 (\$24,896.00)

055-330-304 FEMA Funding Pct \$0.00 \$648,308.00 (\$648,308.00)

Total FEMA Revenue **(\$1,027,984.00)**

055-623-331 Repairs Pct 3 \$51,337.00 \$103,234.00 \$51,897.00

055-624-331 Repairs Pct 4 \$0.00 \$976,087.00 \$976,087.00

Total FEMA Revenue **\$1,027,984.00**

Total FEMA Fund **\$0.00**