

**2022 EOY Budget Adjustments**

	<b>Account</b>	<b>From</b>	<b>To</b>	<b>Inc (Dec)</b>
<b>General Fund</b>				
<b>NON DEPARTMENTAL</b>				
010-409-550	Contingency Expenses	\$493,513.00	\$353,914.00	(\$139,599.00)
<b>Total Non Dept</b>				<b>(\$139,599.00)</b>
<b>CO ATTY</b>				
010-477-101	Salaries	\$227,521.00	\$244,893.00	\$17,372.00
<b>Total CO ATTY</b>				<b>\$17,372.00</b>
<b>ELECTION COSTS</b>				
010-490-101	Salaries	\$35,000.00	\$61,979.00	\$26,979.00
010-491-101	Salaries	\$114,971.00	\$100,493.00	(\$14,478.00)
<b>Total Elect Costs</b>				<b>\$12,501.00</b>
<b>APPRAISAL DIST</b>				
010-498-419	Tax Collections	\$466,075.00	\$480,957.00	\$14,882.00
<b>Total App Dist</b>				<b>\$14,882.00</b>
<b>JAIL</b>				
010-512-104	Overtime	\$50,000.00	\$127,070.00	\$77,070.00
010-512-390	Groceries	\$300,000.00	\$429,421.00	\$129,421.00
010-512-402	Medical	\$185,000.00	\$191,237.00	\$6,237.00
<b>Total Jail</b>				<b>\$212,728.00</b>
<b>CONSTABLE 4</b>				
	Hospital Insurance	\$11,748.00	\$25,379.00	
<b>Total Constable 4</b>				<b>\$13,631.00</b>
<b>SHERIFF</b>				
010-560-101	Salaries	\$1,478,309.00	\$1,340,501.00	
<b>Total Sheriff</b>				<b>(\$137,808.00)</b>
<b>EMERG COORD</b>				
010-575-420	Telephone	\$1,500.00	\$2,682.00	
<b>Total Emeg Coord</b>				<b>\$1,182.00</b>
<b>COUNTY SURVEYOR</b>				
010-660-101	Salaries	\$0.00	\$5,111.00	
<b>Total Co Surveyor</b>				<b>\$5,111.00</b>

February 21, 2023

(Exhibit #6)

<b>Total General Fund</b>					<b>\$0.00</b>
<b>JUSTICE CRT TECH FD</b>					
012-395-800	Budgeted Fund Balance	\$0.00	\$9,830.00	(\$9,830.00)	
<b>Total Revenue</b>					<b>(\$9,830.00)</b>
012-451-310	Supplies	\$100.00	\$1,076.00	\$976.00	
012-451-425	Travel	\$118.00	\$839.00	\$721.00	
012-452-310	Supplies	\$100.00	\$1,076.00	\$976.00	
012-452-425	Travel	\$118.00	\$2,194.00	\$2,076.00	
012-453-310	Supplies	\$100.00	\$1,076.00	\$976.00	
012-453-425	Travel	\$118.00	\$330.00	\$212.00	
012-454-310	Supplies	\$100.00	\$1,542.00	\$1,442.00	
012-454-425	Travel	\$118.00	\$2,569.00	\$2,451.00	
<b>Total Expense</b>					<b>\$9,830.00</b>
<b>Total Justice Crt Fd</b>					<b>\$0.00</b>
<b>D.A. FORF FUND</b>					
015-340-348	Forfeitures	\$5,000.00	\$40,874.00	(\$35,874.00)	
015-360-100	Interest Income	\$50.00	\$1,089.00	(\$1,039.00)	
015-370-100	Other Revenue	\$0.00	\$2,891.00	(\$2,891.00)	
<b>Total Revenue</b>					<b>(\$39,804.00)</b>
015-476-425	Travel	\$3,000.00	\$41,724.00	\$38,724.00	
015-476-450	Maintenance	\$0.00	\$1,080.00	\$1,080.00	
<b>Total Expense</b>					<b>\$39,804.00</b>
<b>Total D. A. Forf Fd</b>					<b>\$0.00</b>
<b>ALTER DISP RESOLUTION</b>					
031-340-347	Fees-Dst Clk-DC	\$3,280.00	\$5,160.00	(\$1,880.00)	
031-340-348	Fees-Dst Clk-CCL	\$2,120.00	\$705.00	\$1,415.00	
031-340-400	Fees-Co Clk-CC	\$2,360.00	\$660.00	\$1,700.00	
031-340-401	Fees-Co Clk-CCL	\$920.00	\$195.00	\$725.00	
031-340-402	Fees-JP1	\$0.00	\$835.00	(\$835.00)	
031-340-403	Fees-JP2	\$0.00	\$855.00	(\$855.00)	
031-340-404	Fees-JP3	\$0.00	\$530.00	(\$530.00)	
031-340-405	Fees-JP4	\$0.00	\$490.00	(\$490.00)	
031-340-406	CVDR 2022	\$0.00	\$1,905.00	(\$1,905.00)	
031-340-407	OCVDR 2022	\$0.00	\$435.00	(\$435.00)	

<b>Total Revenue</b>					<b>(\$3,090.00)</b>
031-465-400	Transfer to Fam Srvc	\$8,680.00	\$11,770.00	\$3,090.00	
<b>Total Expense</b>					<b>\$3,090.00</b>

<b>Total Alt Res Disp Fd</b>					<b>\$0.00</b>
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**CRT REP SERVICE FD**

032-340-347	Fees-Dst Clk-DC	\$3,292.00	\$330.00	\$2,962.00	
032-340-348	Fees-Dst Clk-CCL	\$2,920.00	\$8,730.00	(\$5,810.00)	
032-340-400	Fees-Co Clk-CC	\$2,508.00	\$5,059.00	(\$2,551.00)	
032-340-401	Fees-Co Clk-CCL	\$860.00	\$150.00	\$710.00	
032-360-100	Interest Income	\$2.00	\$26.00	(\$24.00)	
<b>Total Revenue</b>					<b>(\$4,713.00)</b>
032-470-310	Oper Supplies	\$6,204.00	\$10,917.00	\$4,713.00	
<b>Total Expense</b>					<b>\$4,713.00</b>

<b>Total Crt Rep Svc Fd</b>					<b>\$0.00</b>
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**HAVA FUND**

033-340-344	Voter Machine Grant	\$0.00	\$647,611.00	(\$647,611.00)	
<b>Total Revenue</b>					<b>(\$647,611.00)</b>
010-491-315	Voting Machines	\$0.00	\$647,611.00	\$647,611.00	
<b>Total Expense</b>					<b>\$647,611.00</b>

<b>Total HAVA Fund</b>					<b>\$0.00</b>
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**INMATE PHONE FUND**

036-390-800	Budgeted Fund Bal	\$0.00	\$11,527.00	(\$11,527.00)	
<b>Total Revenue</b>					<b>(\$11,527.00)</b>
036-560-499	Special Purchases	\$46,133.00	\$57,660.00	\$11,527.00	
<b>Total Revenue</b>					<b>\$11,527.00</b>

<b>Total Phone Fund</b>					<b>\$0.00</b>
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**RECORDS ARCHIVE**

045-171-000	Budgeted Fund Balance	\$0.00	\$154,143.00	(\$154,143.00)	
<b>Total Revenue</b>					<b>(\$154,143.00)</b>
045-630-341	Archive Expense	\$91,092.00	\$245,235.00	\$154,143.00	
<b>Total Expense</b>					<b>\$154,143.00</b>

<b>Total Records Archive Fund</b>					<b>\$0.00</b>
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**DIST CLK REC PRESERVATION**

046-171-000	Budgeted Fund Balance	\$0.00	\$9,949.00	(\$9,949.00)	
<b>Total Revenue</b>					<b>(\$9,949.00)</b>
045-450-310	Dist Clk Rclds Preserv	\$6,039.00	\$15,558.00	\$9,519.00	
045-450-499	Dist Clk Misc	\$1,000.00	\$1,430.00	\$430.00	
<b>Total Expense</b>					<b>\$9,949.00</b>
<b>Total Dist Clk Rec Fund</b>					<b>\$0.00</b>

**COUNTY CLERK TECH FUND**

056-340-399	Fees County Court	\$283.00	\$673.00	(\$390.00)	
056-340-400	Fees County Clerk	\$93.00	\$10.00	\$83.00	
<b>Total Revenue</b>					<b>(\$307.00)</b>
056-409-450	Maintenance	\$376.00	\$8.00	(\$368.00)	
056-409-499	Tech Expense	\$0.00	\$675.00	\$675.00	
<b>Total Expense</b>					<b>\$307.00</b>
<b>Total Co Clk Tech Fund</b>					<b>\$0.00</b>

**DIST CLK TECH FUND**

057-171-000	Budgeted Fund Balance	\$0.00	\$290.00	(\$290.00)	
<b>Total Revenue</b>					<b>(\$290.00)</b>
057-450-499	Tech Expense	\$559.00	\$849.00	\$290.00	
<b>Total Expense</b>					<b>\$290.00</b>
<b>Total Dist Clk Tech Fund</b>					<b>\$0.00</b>

**DEBT SERVICE FUND**

060-310-110	Adv Taxes Current	\$534,653.00	\$603,373.00	(\$68,720.00)	
060-310-120	Adv Taxes Delinquent	\$20,000.00	\$18,101.00	\$1,899.00	
060-310-122	Adv Taxes P & I	\$10,000.00	\$8,759.00	\$1,241.00	
060-310-125	Excess Tax Proceeds	\$0.00	\$175.00	(\$175.00)	
060-360-100	Interest Income	\$0.00	\$2,470.00	(\$2,470.00)	
060-370-100	Other Revenue	\$0.00	\$250,646.00	(\$250,646.00)	
060-390-800	Fund Balance	\$153,871.00	\$138,382.00	\$15,489.00	
<b>Total Revenue</b>					<b>(\$303,382.00)</b>
060-620-000	Series 2020a DTD Princ	\$125,324.00	\$110,000.00	(\$15,324.00)	
060-680-400	Professional Service	\$15,000.00	\$7,395.00	(\$7,605.00)	
060-680-610	Series 2020 Princ	\$489,184.00	\$775,000.00	\$285,816.00	
060-680-615	Series 2020 Interest	\$58,368.00	\$71,259.00	\$12,891.00	
060-680-625	Series 2020a DTD Int	\$30,648.00	\$61,372.00	\$30,724.00	
060-680-640	Principal 2013	\$0.00	\$3,120.00	(\$3,120.00)	
<b>Total Expense</b>					<b>\$303,382.00</b>

**Total Debt Service**

**\$0.00**