

Budget Adjustment Register

K22R05

General Budget FY2022

FY2022 BUDGET REVISIONS

12/14/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	FY2022 BUDGET REVISIONS	101,759.67	-300.00	101,459.67
December:	-300.00				
<u>010-1403-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	4,560.00	-240.00	4,320.00
December:	-240.00				
<u>010-2450-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	4,140.00	-120.00	4,020.00
December:	-120.00				
<u>010-2456-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	1,020.00	60.00	1,080.00
December:	60.00				
<u>010-2475-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	4,200.00	60.00	4,260.00
December:	60.00				
<u>010-2512-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	6,300.00	60.00	6,360.00
December:	60.00				
<u>010-2552-3000</u>	UNIFORMS	FY2022 BUDGET REVISIONS	1,150.00	500.00	1,650.00
September:	500.00				
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	FY2022 BUDGET REVISIONS	12,500.00	-500.00	12,000.00
December:	-500.00				
<u>010-2560-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	17,580.00	540.00	18,120.00
December:	540.00				
<u>010-4499-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	7,620.00	-60.00	7,560.00
December:	-60.00				
<u>021-6621-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	660.00	60.00	720.00
December:	60.00				
<u>021-6621-4900</u>	MISCELLANEOUS	FY2022 BUDGET REVISIONS	188,058.06	-60.00	187,998.06
December:	-60.00				
<u>024-6624-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	6,660.00	60.00	6,720.00
December:	60.00				
<u>024-6624-4900</u>	MISCELLANEOUS	FY2022 BUDGET REVISIONS	220,077.79	-60.00	220,017.79
December:	-60.00				
<u>051-7845-2000</u>	LONGEVITY PAY	FY2022 BUDGET REVISIONS	2,280.00	720.00	3,000.00
December:	720.00				
<u>051-7845-3330</u>	FOOD-AGING	FY2022 BUDGET REVISIONS	110,000.00	-720.00	109,280.00
December:	-720.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After	
General 2020-2021	General Budget FY2021	<u>010-1401-4907</u>	THC COURTHOUSE ROUND XI NO	0.00	32,801.29	32,801.29	
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	371,957.44	10,800.00	382,757.44	
		<u>010-2465-4862</u>	VETERANS TREATMENT COURT (V	15,000.00	-10,800.00	4,200.00	
		<u>010-2466-4000</u>	ATTORNEY FEES - POLK CASES ONL	240,000.00	-32,801.29	207,198.71	
		<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	-34,000.00	-7,576.47	-41,576.47	
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	26,500.00	7,576.47	34,076.47	
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-2,558.57	-7,413.56	-9,972.13	
		<u>022-6622-3390</u>	ROAD MATERIALS	884,970.12	7,413.56	892,383.68	
		General 2020-2021 Total:			1,501,868.99	0.00	1,501,868.99
		General 2021-2022	General Budget FY2022	<u>010-1401-3520</u>	CONTINGENCIES	101,759.67	-300.00
<u>010-1403-2000</u>	LONGEVITY PAY			4,560.00	-240.00	4,320.00	
<u>010-2450-2000</u>	LONGEVITY PAY			4,140.00	-120.00	4,020.00	
<u>010-2456-2000</u>	LONGEVITY PAY			1,020.00	60.00	1,080.00	
<u>010-2475-2000</u>	LONGEVITY PAY			4,200.00	60.00	4,260.00	
<u>010-2512-2000</u>	LONGEVITY PAY			6,300.00	60.00	6,360.00	
<u>010-2552-3000</u>	UNIFORMS			1,150.00	500.00	1,650.00	
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION			12,500.00	-500.00	12,000.00	
<u>010-2560-2000</u>	LONGEVITY PAY			17,580.00	540.00	18,120.00	
<u>010-4499-2000</u>	LONGEVITY PAY			7,620.00	-60.00	7,560.00	
<u>017-3698-3150</u>	FIRE MARSHALL EXPENSES			1,500.00	151.32	1,651.32	
<u>021-6621-2000</u>	LONGEVITY PAY			660.00	60.00	720.00	
<u>021-6621-4900</u>	MISCELLANEOUS			188,058.06	-60.00	187,998.06	
<u>024-6624-2000</u>	LONGEVITY PAY			6,660.00	60.00	6,720.00	
<u>024-6624-4900</u>	MISCELLANEOUS			220,077.79	-60.00	220,017.79	
<u>035-331-3213</u>	7220361 CDBG DALLARDSVILLE W			0.00	-26,990.00	-26,990.00	
<u>035-7409-6213</u>	7220361 CDBG DALLARDSVILLE W			0.00	26,990.00	26,990.00	
<u>051-7845-2000</u>	LONGEVITY PAY			2,280.00	720.00	3,000.00	
<u>051-7845-3330</u>	FOOD-AGING			110,000.00	-720.00	109,280.00	
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT			0.00	37,048.82	37,048.82	
<u>090-7560-4990</u>	SHERIFF ACCOUNT			766.00	434.00	1,200.00	
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL			0.00	3,440.43	3,440.43	
General 2021-2022 Total:				690,831.52	41,074.57	731,906.09	
Grand Total:				2,192,700.51	41,074.57	2,233,775.08	

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2020-2021 - General Budget FY2021 Fiscal: 2020-2021			
010	626,957.44	0.00	626,957.44
011	-7,500.00	0.00	-7,500.00
022	882,411.55	0.00	882,411.55
Budget Code General 2020-2021 Total:	1,501,868.99	0.00	1,501,868.99
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	160,829.67	0.00	160,829.67
017	1,500.00	151.32	1,651.32
021	188,718.06	0.00	188,718.06
024	226,737.79	0.00	226,737.79
035	0.00	0.00	0.00
051	112,280.00	0.00	112,280.00
090	766.00	37,482.82	38,248.82
091	0.00	3,440.43	3,440.43
Budget Code General 2021-2022 Total:	690,831.52	41,074.57	731,906.09
Grand Total:	2,192,700.51	41,074.57	2,233,775.08