

CARROLL COUNTY, GEORGIA
 NOTICE OF BUDGET AMENDMENTS
 FOR THE FISCAL YEAR ENDING June 30, 2021

The Carroll County Board of Commissioners do hereby announce the General Fund, Hotel/Motel Tax, Clerk's Cooperative, Jail House Store, CI Inmate Education, Special Projects, Magistrate Technology, American Rescue Plan and 2021 SPLOST Debt Service Fund budget will be amended at their next meeting. This amendment will increase General Fund Estimated Revenues in the amount of \$6,151 and increase the General Fund Appropriations in the amount of \$6,151. This amendment will increase Hotel/Motel Tax Fund revenue in the amount of \$4,800 and increase the Hotel/Motel Appropriation in the amount \$4,800. This amendment will increase Clerk's Cooperative Fund revenue in the amount of \$2,500 and increase the Clerk's Cooperative Appropriation in the amount \$2,500. This amendment will increase Jail House Store Fund revenue in the amount of \$82,000 and increase the Jail House Store Appropriation in the amount \$82,000. This amendment will increase CI Inmate Education Fund revenue in the amount of \$7,000 and increase the CI Education Appropriation in the amount of \$7,000. This amendment will increase Special Projects Fund revenue by \$20,000 and increase the Special Projects Appropriations in the amount of \$20,000. This amendment will increase Magistrate Technology Fund revenue in the amount of \$10,000 and increase the Magistrate Technology Appropriations in the amount of \$10,000. This amendment will increase American Rescue Plan Fund revenue in the amount of \$900 and increase the American Rescue Plan Appropriations in the amount of \$900. This amendment will increase the 2021 SPLOST Debt Service Fund revenue in the amount of \$1,400,000 and increase the 2021 SPLOST Debt Service Appropriations in the amount of \$1,400,000. The Board of Commissioners will consider this budget amendment at the regular scheduled meeting on December 7, 2021 at 6:00 pm at the Historic Courthouse, 311 Newnan Street, Carrollton, Georgia.

GENERAL FUND

Estimated Revenues

Description	Current Budget Amount	Change	Amended Amount
Prior FY Taxes	250,000	6,151	256,151
	<u>250,000</u>	<u>6,151</u>	<u>256,151</u>

Appropriations

Department	Description	Current Budget Amount	Change	Amended Amount
Coroner's Office	Support Payments	18,000	6,151	24,151
		<u>18,000</u>	<u>6,151</u>	<u>24,151</u>

HOTEL/MOTEL TAX FUND

Estimated Revenues

Description	Current Budget Amount	Change	Amended Amount
Hotel/Motel Tax Receipts	42,000	4,800	46,800
	<u>42,000</u>	<u>4,800</u>	<u>46,800</u>

Appropriations

Department	Description	Current Budget Amount	Change	Amended Amount
Hotel/Motel	Tourism Convention & Visitors	25,200	4,800	30,000
		<u>25,200</u>	<u>4,800</u>	<u>30,000</u>

CLERK'S COOPERATIVE FUND

Estimated Revenues

Description	Current Budget Amount	Change	Amended Amount
Receipts-Clerk of Court	65,000	2,500	67,500
	<u>65,000</u>	<u>2,500</u>	<u>67,500</u>

Appropriations

Department	Description	Current Budget Amount	Change	Amended Amount
Clerk's Cooperative	Program Expense	67,500	2,500	70,000
		<u>67,500</u>	<u>2,500</u>	<u>70,000</u>

JAIL HOUSE STORE FUND

Estimated Revenues	Description	Current Budget Amount	Change	Amended Amount
	Charges for Services	390,000	82,000	472,000
		<u>390,000</u>	<u>82,000</u>	<u>472,000</u>

Appropriations

Department	Description	Current Budget Amount	Change	Amended Amount
Jail House Store	Judicial	390,000	82,000	472,000
		<u>390,000</u>	<u>82,000</u>	<u>472,000</u>

CORRECTIONAL INSTITUTE INMATE EDUCATION FUND

Estimated Revenues	Description	Current Budget Amount	Change	Amended Amount
	Interest	-	7,000	7,000
		<u>-</u>	<u>7,000</u>	<u>7,000</u>

Appropriations

Department	Description	Current Budget Amount	Change	Amended Amount
CI Inmate Education	Public Safety	-	7,000	7,000
		<u>-</u>	<u>7,000</u>	<u>7,000</u>

SHERIFF'S OFFICE SPECIAL PROJECTS FUND

Estimated Revenues	Description	Current Budget Amount	Change	Amended Amount
	Contributions	-	20,000	20,000
		<u>-</u>	<u>20,000</u>	<u>20,000</u>

Appropriations

Department	Description	Current Budget Amount	Change	Amended Amount
Special Projects	Public Safety	-	20,000	20,000
		<u>-</u>	<u>20,000</u>	<u>20,000</u>

MAGISTRATE TECHNOLOGY FUND

Estimated Revenues	Description	Current Budget Amount	Change	Amended Amount
	Fines, Fees and Forfeitures	-	10,000	10,000
		<u>-</u>	<u>10,000</u>	<u>10,000</u>

Appropriations

Department	Description	Current Budget Amount	Change	Amended Amount
Magistrate	Judicial	-	10,000	10,000
		<u>-</u>	<u>10,000</u>	<u>10,000</u>

AMERICAN RESCUE PLAN FUND

Estimated Revenues	Description	Current Budget		Amended
		Amount	Change	Amount
	Interest	-	900	900

Appropriations

Department	Description	Current Budget		Amended
		Amount	Change	Amount
American Rescue	Public Safety	-	900	900
		-	900	900

2021 SPLOST DEBT SERVICE FUND

Estimated Revenues	Description	Current Budget		Amended
		Amount	Change	Amount
	Transfer from Other Funds	-	1,400,000	1,400,000

Appropriations

Department	Description	Current Budget		Amended
		Amount	Change	Amount
Debt Service	Debt Service	-	1,400,000	1,400,000
		-	1,400,000	1,400,000