

**Estimated FY 2017 Fund Balances for Appropriation Adjustments to the FY 2018 Adopted Budget**

<b>Fund</b>	<b>Expense</b>	<b>Account</b>	<b>Description</b>	<b>Amended Budget 2017-2018</b>	<b>2018 Appropriations Increases / (Decreases)</b>
3015	Expense	3015-1010-001-470000	Capital Outlay	245,000	241
3015	Expense	3015-1280-001-470000	Capital Outlay	156,333	19,960
3015	Expense	3015-1320-001-470000-050	Capital Outlay Justice Center	-	16,607
3015	Expense	3015-7060-001-470000	Capital Outlay	8,800	(3,198)
3015	Expense	3015-7080-001-470000	Capital Outlay	-	14,735
3045	Expense	3045-6310-001-474501	Construction in Progress	130,500	1,519
3060	Expense	3060-6270-001-474501	Construction in Progress	9,111	2,696
3070	Expense	3070-7330-001-472004-005	Recreational Facilities Cat 1	681	100,000
3075	Expense	3075-6270-001-474501	Construction in Progress	3,900	(3,900)
3100	Expense	3100-7170-001-432001	Professional Services	327,247	(134,800)
3120	Expense	3120-7330-001-472004-020	Recreational Facilities Categ 4	152	30,000
3140	Expense	3140-2450-001-470000-030	Capital Outlay Construction	2,325,635	43,591
3150	Expense	3150-1020-001-470000	Capital Outlay	345,873	(131,225)
3180	Expense	3180-1070-001-470000-165	Capital Outlay Flood\Drainage Facilities	14,023	14,000
7210	Expense	7210-7050-001-470000-075	Capital Outlay Water Utility	1,269.00	257
7220	Expense	7220-7270-001-474501	Construction in Progress	2,524,074.00	30,908
7220	Expense	7220-7280-001-432001	Professional Services	63,730.00	45,066
7220	Expense	7220-7280-001-474501	Construction In Progress	4,652,885.00	(2,414,204)
			<b>To Closed Completed Capital Projects</b>		
3030	Expense	3030-7150-001-470000-125	Capital Outlay Building Improvements	1,097.00	(1,097)
3090	Expense	3090-2500-001-474501	Construction in Progress	47,291.00	(47,291)
3125	Expense	3125-1080-001-470000-125	Capital Outlay Building Improvements	114.00	(114)
3130	Expense	3130-7380-001-470000	Capital Outlay	1,829.00	(1,829)
3160	Expense	3160-7230-001-470000-020	Capital Outlay Renovation	21,897.00	(21,897)