

Estimated FY 2019 Fund Balances for Appropriation Adjustments to the FY 2020 Adopted Budget

Fund	Account #	Account Name	Adopted Budget 2019-2020	Fund Balance 09/30/19	2019 Appropriations Increases / (Decreases)
3015	3015-1280-001-470000	Capital Outlay	7,737.00	47,478.00	39,741.00
3045	3045-6310-001-474501	Construction In Progress	5,712.00	12.00	(5,700.00)
3070	3070-7330-001-472004-005	Recreational Facilities Categ 1	100,681.00	78,681.00	(22,000.00)
3100	3100-7170-001-432001	Professional Services	68,247.00	70,247.00	2,000.00
3140	3140-2450-001-470000-030	Capital Outlay Construction	5,908.00	1,356,563.00	1,350,655.00
3150	3150-1060-001-470000	Capital Outlay	6,014.00	12,592.00	6,579.00
3180	3180-1070-001-470000-165	Capital Outlay Flood\Drainage Facilities	22.00	22,022.00	22,000.00
3864	3864-7360-001-470000-180	Capital Outlay Computerization- Judicial	157,223.00	207,067.00	49,844.00
3865	3865-7420-001-474501-045	Construction In Progress Chiller Water Plant	3,905.00	32,050.00	28,145.00
3867	3867-7230-001-474501-002	Construction In Progress Finish Out/Remodeling	4,604,400.00	4,933,350.00	328,950.00
3869	3869-7230-001-474501-025	Construction In Progress La Presa	415,000.00	494,900.00	79,900.00
3875	3875-7230-001-474501	Construction In Progress	132,625.00	161,137.00	28,512.00
7220	7220-7270-001-432001	Professional Services	112,021.00	161,884.00	49,863.00
7220	7220-7270-001-474501	Construction In Progress	1,011,569.00	2,003,954.00	992,385.00
7220	7220-7280-001-432001	Professional Services	94,181.00	117,206.00	23,025.00
7220	7220-7280-001-474501	Construction In Progress	944.00	1,568,810.00	1,567,866.00
7110	7110-6040-001-474501	Construction In Progress	0.00	1,607.57	1,607.57