

Estimated FY 2020 Fund Balances for Appropriation Adjustments to the FY 2021 Adopted Budget

Fund	Account #	Account Name	Adopted Budget 2020-2021	Fund Balance 09/30/20	2020 Appropriations Increases / (Decreases)
3015	3015-1010-001-460105	Minor Tools & Apparatus	2,236.00	2,236.04	0.04
3015	3015-1280-001-470000	Capital Outlay	240.00	34,975.90	34,735.90
3015	3015-2230-001-460105	Minor Tools & Apparatus	1,482.00	1,674.55	192.55
3070	3070-7330-001-472004-005	Recreational Facilities Categ 1	949.00	949.46	0.46
3100	3100-7170-001-432001	Professional Services	600.00	2,000.00	1,400.00
3140	3140-2450-001-470000-030	Capital Outlay Construction	5,501.00	201,984.53	196,483.53
3180	3180-1070-001-470000-165	Capital Outlay Flood\Drainage Facilities	22.00	10,022.00	10,000.00
3864	3864-7360-001-470000-180	Capital Outlay Computerization- Judicial	-	49,844.00	49,844.00
3864	3864-7360-001-470000-185	Capital Outlay Computerization- Public Safety	6,730.00	6,730.01	0.01
3867	3867-7230-001-474501-001	Construction In Progress Reimbursement Resolution	1,139.00	1,139.25	0.25
3867	3867-7230-001-474501-002	Construction In Progress Finish Out/Remodeling	4,454,400.00	4,551,150.00	96,750.00
3868	3868-7230-001-443000-250	Repairs & Maintenance County Court House	173,054.00	201,904.22	28,850.22
3868	3868-7230-001-443000-255	Repairs & Maintenance Justice Center	192,019.00	192,020.26	1.26
3869	3869-7230-001-474501-025	Construction In Progress La Presa	-	429,401.00	429,401.00
3870	3870-3170-001-474501	Construction In Progress	259,530.00	283,130.64	23,600.64
3871	3871-3100-001-474501	Construction In Progress	616,100.00	623,600.00	7,500.00
3872	3872-7230-001-474501	Construction In Progress	7,838.00	10,500.65	2,662.65
3875	3875-7230-001-474501	Construction In Progress	133,823.00	207,199.99	73,376.99
7220	7220-7270-001-432001	Professional Services	118,339.00	161,884.00	43,545.00
7220	7220-7270-001-474501	Construction In Progress	34,295.00	830,235.00	795,940.00
7220	7220-7280-001-432001	Professional Services	96,056.00	108,206.00	12,150.00
7220	7220-7280-001-474501	Construction In Progress	32,485.00	188,307.31	155,822.31

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7110	7110-6040-001-474501	Construction In Progress	-	1,607.57	1,607.57
7130	7130-6040-001-474501	Construction In Progress	-	6,793.57	6,793.57