

Estimated FY 2021 Fund Balances for Appropriation Adjustments to the FY 2022 Adopted Budget

Fund	Account #	Account Name	Adopted Budget 2021-2022	Fund Balance 09/30/21	2021 Appropriations Increases / (Decreases)
3015	3015-1010-001-460105	Minor Tools & Apparatus	2,236.00	2,236.04	0.04
3015	3015-1010-001-470000	Capital Outlay	-	5,000.00	5,000.00
3015	3015-1280-001-470000	Capital Outlay	29,975.00	29,975.90	0.90
3015	3015-2230-001-460105	Minor Tools & Apparatus	1,605.00	1,605.82	0.82
3100	3100-7170-001-432001	Professional Services	-	1,000.00	1,000.00
3140	3140-2450-001-470000-030	Capital Outlay Construction	5,500.00	142,425.49	136,925.49
3205	3205-7230-001-474501	Construction In Progress	492,047.00	492,047.92	0.92
3864	3864-7360-001-470000-180	Capital Outlay Computerization- Judicial	49,844.00	49,844.25	0.25
3864	3864-7360-001-470000-185	Capital Outlay Computerization- Public Safety	6,730.00	6,730.01	0.01
3865	3865-7420-001-474501-045	Construction In Progress Chiller Water Plant	32,050.00	32,050.70	0.70
3867	3867-7230-001-474501-001	Construction In Progress Reimbursement Resolution	-	0.25	0.25
3867	3867-7230-001-474501-002	Construction In Progress Finish Out/Remodeling	-	5,561,664.11	5,561,664.11
3868	3868-7230-001-443000-260	Repairs & Maintenance Administration	-	101,967.00	101,967.00
3870	3870-3170-001-474501	Construction In Progress	423,346.00	430,846.64	7,500.64
3871	3871-3100-001-474501	Construction In Progress	46,549.00	409,018.28	362,469.28
3872	3872-7230-001-474501	Construction In Progress	-	0.65	0.65
3875	3875-7230-001-474501	Construction In Progress	165,530.00	179,750.41	14,220.41
3901	3901-7230-001-474501	Construction In Progress	41,920,000.00	45,000,000.00	3,080,000.00
3905	3905-7230-001-474501-002	Construction In Progress Finish Out/Remodeling	-	328,642.00	328,642.00
7220	7220-7270-001-432001	Professional Services	36,050.00	78,695.00	42,645.00
7220	7220-7270-001-474501	Construction In Progress	4,300.00	47,595.00	43,295.00
7220	7220-7280-001-432001	Professional Services	-	12,150.00	12,150.00
7220	7220-7280-001-443000-035	Repairs & Maintenance Equipment	73,908.00	73,908.97	0.97
7220	7220-7280-001-474501	Construction In Progress	39,948.00	97,769.88	57,821.88