

**FY-2022 Fund Balances for Appropriation Adjustments to the FY-2023 Adopted Budget**

| <b>Fund</b> | <b>Fund Name</b>                       | <b>Account</b>           | <b>Description</b>          | <b>Adopted Budget FY-2023</b> | <b>Encumbrances</b> | <b>Total Budget Increase / (Decrease)</b> |
|-------------|--|--------------------------|-----------------------------|-------------------------------|---------------------|---|
| 3015        | Contingency Reserve Fund               | 3015-2040-001-470000     | Capital Outlay              | \$ 1,676.00                   | \$ 9,285.96         | \$ 9,286.64                               |
| 3015        | Contingency Reserve Fund               | 3015-3010-001-470000     | Capital Outlay              | \$ 289,269.00                 | \$ 121,320.00       | \$ 121,320.02                             |
| 3015        | Contingency Reserve Fund               | 3015-3150-001-470000     | Capital Outlay              | \$ 449.00                     | \$ 72,449.56        | \$ 72,449.56                              |
| 3015        | Contingency Reserve Fund               | 3015-7050-001-470000     | Capital Outlay              | \$ -                          | \$ 269,692.00       | \$ 269,692.00                             |
| 3100        | Series 2016 - ROW Acquisitions         | 3100-7170-001-432001     | Professional Services       | \$ -                          | \$ 1,000.00         | \$ 1,000.00                               |
| 3140        | Series 2013 - Juv Drug Rehab Detox     | 3140-2450-001-470000-030 | Capital Outlay Construction | \$ 5,500.00                   | \$ 136,925.49       | \$ 136,925.49                             |
| 3864        | Series 2016 - Judicial & Pub Safety    | 3864-7360-001-470000-180 | Capital Outlay              | \$ -                          | \$ 49,843.75        | \$ 49,844.25                              |
| 3865        | Series 2016 - Campus Chiller           | 3865-7420-001-443000-375 | Repairs & Maintenance       | \$ -                          | \$ 196,620.00       | \$ 196,620.70                             |
| 3867        | Series 2019A - HEB Building            | 3867-7230-001-443000-400 | Repairs & Maintenance       | \$ -                          | \$ 285,482.00       | \$ 285,482.00                             |
| 3867        | Series 2019A - HEB Building            | 3867-7230-001-474501-002 | Construction in Progress    | \$ 3,583.00                   | \$ 2,511,439.54     | \$ 2,511,439.78                           |
| 3868        | Series 2019A - Elevators Upgrade       | 3868-7230-001-443000-255 | Repairs & Maintenance       | \$ -                          | \$ 133,100.00       | \$ 133,100.00                             |
| 3868        | Series 2019A - Elevators Upgrade       | 3868-7230-001-443000-320 | Repairs & Maintenance       | \$ -                          | \$ 55,308.00        | \$ 55,308.00                              |
| 3870        | Series 2019A - Buildg Const. Pct. 4    | 3870-3170-001-474501     | Construction in Progress    | \$ 4,730.00                   | \$ 269,540.41       | \$ 269,541.05                             |
| 3871        | Series 2019A - Buildg Medical Examiner | 3871-3100-001-474501     | Construction in Progress    | \$ 12,076.00                  | \$ 7,500.00         | \$ 7,500.73                               |
| 3901        | Series 2020 - Fairgrounds Project      | 3901-7230-001-474501     | Construction in Progress    | \$ 45,000,000.00              | \$ 3,304,130.00     | \$ (65,070.00)                            |
| 3902        | Series 2020 - Juv Drug Rehab Detox     | 3902-7230-001-474501     | Construction in Progress    | \$ 1.00                       | \$ 1,413,259.55     | \$ 1,413,259.55                           |
| 3905        | Series 2020 - HEB Building             | 3905-7230-001-474501-002 | Construction in Progress    | \$ -                          | \$ 840,314.40       | \$ 840,314.40                             |
| 7200        | Water Utility                          | 7200-7280-001-432001     | Professional Services       | \$ -                          | \$ 841,942.00       | \$ 841,942.00                             |
| 7220        | Series 2016 - Water Utility Improvmts. | 7220-7280-001-432001     | Professional Services       | \$ -                          | \$ 12,150.00        | \$ 12,150.00                              |
|             |  |                          |                             |                               | \$ 10,531,304.45    | \$ 7,162,114.59                           |