

**FY 2023 Fund Balances for Adjustments to the FY-2024 Adopted Budget**

<b>Fund</b>	<b>Fund Name</b>	<b>Account</b>	<b>Description</b>	<b>Balance as of 09/30/2023</b>	<b>Adopted Budget FY24</b>	<b>Encumbrances</b>	<b>Total BA</b>
3015	Contingency Reserve Fund	3015-3010-001-470000	Capital Outlay	\$ 20,721.73	\$ 17,754.59	260,960.12	263,927.26
3015	Contingency Reserve Fund	3015-3160-001-470000	Capital Outlay	\$ 0.28	\$ 0.28	92,751.00	92,751.00
3015	Contingency Reserve Fund	3015-3170-001-470000	Capital Outlay	\$ 1,454.18	\$ 1,454.18	66,447.82	66,447.82
3015	Contingency Reserve Fund	3015-3180-001-470000	Capital Outlay	\$ 26,761.86	\$ 26,761.86	59,086.92	59,086.92
3015	Contingency Reserve Fund	3015-7050-001-470000	Capital Outlay	\$ -	\$ -	269,692.00	269,692.00
3140	Series 2013 Juvenile Rehab	3140-2450-001-470000-030	Capital Outlay Construction	\$ 5,500.01	\$ 5,500.01	136,925.49	136,925.49
3864	Series 2016 Judicial and Public Safety	3864-7360-001-470000-180	Capital Outlay	\$ 0.50	\$ 0.50	154,784.09	154,784.09
3867	Series 2019A Former HEB Building	3867-7230-001-443000-400	Repairs & Maintenance	\$ -	\$ -	285,482.00	285,482.00
3867	Series 2019A Former HEB Building	3867-7230-001-474501-002	Construction in Progress	\$ 3,583.24	\$ 3,583.24	729,173.16	729,173.16
3868	Series 2019A Elevator Repairs	3868-7230-001-443000-255	Repairs & Maintenance	\$ -	\$ -	133,100.00	133,100.00
3875	Series 2019A Las Lomas Drainage	3875-7230-001-474501	Construction in Progress	\$ 179,750.41	\$ 179,750.00	-	0.41
3902	Series 2020 Juv&Adult Rehab&Detox	3902-7230-001-474501	Construction in Progress	\$ 1.00	\$ 1.00	26,890.63	26,890.63
3905	Series 2020 Sheriff's Office-HEB	3905-7230-001-474501-002	Construction in Progress	\$ 381,450.00	\$ 381,450.00	246,016.75	246,016.75
3906	Series 2020 South County Fire Station	3906-7230-001-474501	Construction in Progress	\$ -	\$ -	346,599.65	346,599.65
7200	Water Utility	7200-7280-001-432001	Professional Services	\$ -	\$ -	341,964.80	341,964.80
7220	Series 2016 Water Utility Improv	7220-7270-001-474501	Construction in Progress	\$ 4,300.04	\$ 4,300.04	23,000.00	23,000.00
7220	Series 2016 Water Utility Improv	7220-7280-001-432001	Professional Services	\$ 36,050.25	\$ 36,050.25	12,150.00	12,150.00
						<b>3,185,024.43</b>	<b>3,187,991.98</b>