

YTD 2017 Available Balances for Appropriation Adjustments to the Adopted Budget for 2018 Fiscal Year

Fund	Expense	Account	Description	Adopted Budget 2017-2018	2018 Appropriation /Revenues Increases / (Decreases)
3015	Expense	3015-1020-001-4700000	Capital Outlay	\$ 60,082	\$ 32,000
3015	Expense	3015-1040-001-4700000	Capital Outlay	\$ 5,000	\$ 6,846
3015	Expense	3015-1100-001-4700000	Capital Outlay	\$ 5,000	\$ 10,916
3015	Expense	3015-1280-001-4700000	Capital Outlay	\$ 95,000	\$ 61,333
3015	Expense	3015-1300-001-4700000	Capital Outlay	\$ -	\$ 195
3015	Expense	3015-1380-001-4700000	Capital Outlay	\$ -	\$ 178
3015	Expense	3015-2060-001-4700000	Capital Outlay	\$ -	\$ 3,185
3015	Expense	3015-2450-001-4700000	Capital Outlay	\$ 39,620	\$ (39,620)
3015	Expense	3015-3010-001-4700000	Capital Outlay	\$ 3,000	\$ 5,568
3015	Expense	3015-6420-001-4700000	Capital Outlay	\$ 3,335	\$ (2,953)
3015	Expense	3015-7060-001-4700000	Capital Outlay	\$ 10,000	\$ (1,200)
3015	Expense	3015-7380-001-4700000	Capital Outlay	\$ 5,000	\$ 10,270
3015	Expense	3015-7380-001-470000-040	Capital Outlay Mold Remediation	\$ 20,000	\$ 16,786
3040	Expense	3040-6290-001-474501	Construction in Progress	\$ 98,515	\$ 49,226
3045	Expense	3045-6310-001-474501	Construction in Progress	\$ 75,000	\$ 55,500
3050	Expense	3050-1280-001-4700000	Capital Outlay	\$ 12,859	\$ (12,858)
3050	Expense	3050-7380-001-4700000	Capital Outlay	\$ 35,000	\$ 9,752
3060	Expense	3060-6270-001-474501	Construction In Progress	\$ 7,500	\$ 1,611
3070	Expense	3070-7330-001-472004-005	Recreational Facilities Categ 1	\$ 75,000	\$ (74,319)
3075	Expense	3075-7380-001-4700000	Capital Outlay	\$ 24,603	\$ (24,463)
3100	Expense	3100-7170-001-432001	Professional Services	\$ 15,000	\$ 177,247
3110	Expense	3110-5410-001-474501	Construction in Progress	\$ 475,000	\$ 17,048
3115	Expense	3115-7380-001-4700000	Capital Outlay	\$ -	\$ 227
3120	Expense	3120-7330-001-472004-020	Recreational Facilities Categ 4	\$ 25,000	\$ (24,848)
3140	Expense	3140-2450-001-470000-030	Capital Outlay Construction	\$ 1,900,000	\$ 425,635
3150	Expense	3150-1020-001-4700000	Capital Outlay	\$ 325,000	\$ 20,873
3150	Expense	3150-1060-001-4700000	Capital Outlay	\$ 375,000	\$ 106,412
3165	Expense	3165-7230-001-470000-020	Capital Outlay Renovation	\$ 750,000	\$ 83,555
3180	Expense	3180-1070-001-470000-165	Capital Outlay Flood/Drainage	\$ 7,500	\$ 6,523
3185	Expense	3185-1280-001-4700000	Capital Outlay	\$ 45,000	\$ 20,034
3190	Expense	3190-7220-001-4700000	Capital Outlay	\$ 7,500	\$ 6,905
3195	Expense	3195-1320-001-470000-125	Capital Outlay Building Improv	\$ 25,000	\$ 12,076
3195	Expense	3195-2310-001-470000-125	Capital Outlay Building Improv	\$ 15,000	\$ 10,883
3864	Expense	3864-7360-001-470000-170	Capital Outlay CPU Equipment Jud	\$ 35,000	\$ 19,771
3864	Expense	3864-7360-001-470000-175	Capital Outlay CPU Equipment PS	\$ 5,000	\$ 5,000
3864	Expense	3864-7360-001-470000-180	Capital Outlay Computerization-Jud	\$ 100,000	\$ 107,067
3864	Expense	3864-7360-001-470000-185	Capital Outlay Computerization-PS	\$ 5,000	\$ 5,000
3865	Expense	3865-7420-001-4774501-045	Construction In Progress Chiller	\$ 6,000,000	\$ 1,523,836
7210	Expense	7210-7050-001-470000-075	Capital Outlay Water Utilities	\$ 1,000	\$ 269
7220	Expense	7220-7270-001-432001	Professional Services	\$ -	\$ 350,000
7220	Expense	7220-7270-001-474501	Construction In Progress	\$ 1,775,000	\$ 749,074
7220	Expense	7220-7280-001-432001	Professional Services	\$ -	\$ 63,730
7220	Expense	7220-7280-001-474501	Construction In Progress	\$ 25,000	\$ 2,152,885
7200	Revenue	7200-9080-393000	Bond Proceed	\$ 9,091,765	\$ (9,091,765)
7200	Revenue	7200-9080-393600	Bond Premium	\$ 933,030	\$ (933,030)
7220	Revenue	7220-9080-393000	Bond Proceed	\$ 9,091,765	\$ (9,091,765)
7220	Revenue	7220-9080-393000	Bond Premium	\$ 933,030	\$ (933,030)