

Item# 17 12/12/17

Estimated FY 2018 Fund Balances for Appropriation Adjustments to the FY 2019 Adopted Budget

Fund	Account	Description	Adopted Budget 2018-2019	Fund Balance 09/30/2018	2019 Appropriations Increases / (Decreases)
3015	3015-1010-001-470000	Capital Outlay	2,576	36,807	34,231
3015	3015-1280-001-470000	Capital Outlay	28,702	70,081	41,379
3015	3015-1320-001-470000-050	Capital Outlay Justice Center	0	16,607	16,607
3015	3015-6170-001-470000	Capital Outlay	123	150	27
3040	3040-6290-001-474501	Construction In Progress	95,568	90,495	(5,073)
3045	3045-6310-001-474501	Construction In Progress	123,750	125,269	1,519
3050	3050-7380-001-470000	Capital Outlay	4,120	53,083	48,963
3085	3085-6310-001-432001	Professional Services	14,605	14,600	(5)
3100	3100-7170-001-432001	Professional Services	83,247	84,047	800
3115	3115-2450-001-470000	Capital Outlay	0	421,644	421,644
3115	3115-7380-001-470000	Capital Outlay	13,815	4,837	(8,978)
3140	3140-2450-001-470000-030	Capital Outlay Construction	127,509	3,321,661	3,194,152
3150	3150-1020-001-470000	Capital Outlay	36,567	36,779	212
3150	3150-1060-001-470000	Capital Outlay	6,412	66,102	59,690
3180	3180-1070-001-470000-165	Capital Outlay Flood\Drainage Facilities	14,022	18,023	4,000
3190	3190-7220-001-470000	Capital Outlay	114,584	38,666	(75,919)
3865	3865-7420-001-474501-045	Construction In Progress Chiller Water Plant	3,905	551,765	547,859
3865	3865-7420-001-474501-050	Construction In Progress Remote BAS Installation	0	82,525	82,525
7220	7220-7270-001-432001	Professional Services	212,171	220,258	8,087
7220	7220-7270-001-474501	Construction In Progress	2,524,074	2,534,074	10,000
7220	7220-7280-001-432001	Professional Services	83,641	119,081	35,440
7220	7220-7280-001-474501	Construction In Progress	1,490,385	2,140,181	649,796