

Capital Projects Budget Adjustments

GENERAL FUND				
Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
	Maintenance Division - Other Professional Services	110-4320-432.31-90	Other Professional Services	-\$173
	Transfer to Capital Projects Fund	110-9210-492.99-31	Transfer to Capital Projects Fund	\$173
GENERAL FUND EXPENDITURES TOTAL				\$0

CAPITAL PROJECTS FUND				
Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Use of Capital Projects Fund Balance	310-0000-341.05-01	Use of Fund Balance	-\$45,159
	Transfer from General Fund	310-0000-341.06-01	Transfer from General Fund	\$173
CAPITAL PROJECTS FUND REVENUE TOTAL				-\$44,986

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
GP1705	E911 Call Handling Upgrade	310-9120-802.39-10	Software Applications	-\$4,555
GP1705	E911 Call Handling Upgrade	310-9120-802.80-01	Machinery & Equipment	-\$40,286
GP1802	Replacement Vehicles - Capital Projects	310-9120-802.80-05	Motor Vehicles & Equipment	-\$318
GP1805	Replacement Vehicles - Maintenance	310-9120-802.80-05	Motor Vehicles & Equipment	\$173
CAPITAL PROJECTS FUND EXPENDITURES TOTAL				-\$44,986

UTILITIES CAPITAL PROJECTS FUND				
Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Use of Utilities Capital Projects Fund Balance	520-0000-341.05-01	Use of Fund Balance	-\$4,022
UTILITIES CAPITAL PROJECTS FUND REVENUE TOTAL				-\$4,022

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
WT1402	Motts Run Dam Repairs	520-9170-802.89-03	Construction	-\$4,022
UTILITIES CAPITAL PROJECTS FUND EXPENDITURES TOTAL				-\$4,022

Recommendations:	
Budget:	<input checked="" type="checkbox"/> recommended <input type="checkbox"/> not-recommended
Explanation if not recommended:	
County Admin:	<input checked="" type="checkbox"/> recommended <input type="checkbox"/> not-recommended
Explanation if not recommended:	
Finance Committee:	<input checked="" type="checkbox"/> recommended <input type="checkbox"/> not-recommended
Explanation if not recommended:	