



FY 2015- 16

SUMMARY OF RE-APPROPRIATIONS AND APPROPRIATIONS BY MEETING

<u>Meeting Date</u>	<u>Fund</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
9/8/2015	003	FB	15,000	Cemetary Fence
9/22/2015	Various	FB	3,803,942	Re-appropriation of Encumbrances
9/22/2015	Various	FB	8,585,863	Re-appropriation of Capital Project Funds
9/22/2015	011	FB	55,835	Local Match for State budget adjustment
9/22/2015	011	FB	14,000	Funding for Recreation HVAC
9/22/2015	011	FB	20,000	Addition cost of FY 2015 -16 audit
9/22/2015	011	FB	87,000	Budget corrections
9/22/2015	012	State	263,952	Adjust to State's final budget
9/22/2015	032	FB	644,389	HRWTF Operations
9/30/2015	011	FB	270,000	Transfer to Fund 075 for Economic Development Project.