

ORG	Department	OBJECT	Project	Account	Amount	Why It's Necessary
ARPA (230)						
Revenues				Decrease	Increase	
30		334110	State Grant		1,040,000	State Water Grant-ARPA
30		361000	Interest Revenues		20,000	Interest on bank balance
30		331110	Federal Grants		2,375,800	Revenue Recognition
01		316200	INSURANCE PREMIUM TAX		-	
				-	3,435,800	
Expenses				Increase	Decrease	
30190201	ARPA	541200	22229 Capital Outlay-Land Improvements	380,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541200	22306 Capital Outlay-Land Improvements	4,500		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541200	22310 Capital Outlay-Land Improvements	4,700		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541200	22317 Capital Outlay-Land Improvements	235,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541200	22318 Capital Outlay-Land Improvements	252,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541200	22433 Capital Outlay-Land Improvements	50,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541200	22438 Capital Outlay-Land Improvements	7,300		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541350	22305 Capital Outlay-Building Improvements	7,500		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541350	22308 Capital Outlay-Building Improvements	1,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541350	22309 Capital Outlay-Building Improvements	1,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541350	22315 Capital Outlay-Building Improvements	111,500		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541350	22435 Capital Outlay-Building Improvements	34,500		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541350	22436 Capital Outlay-Building Improvements	25,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	541350	22440 Capital Outlay-Building Improvements	9,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	542100	22322 Capital Outlay-Machinery & Equipment	9,500		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	542200	22204 Capital Outlay-Vehicles	1,215,000		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	542400	22307 Capital Outlay-Computers	5,800		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	542400	22320 Capital Outlay-Computers	42,500		Originally adopted as a project length-Need Annual Budget
30190201	ARPA	611016	Oper Trans Out-506	1,040,000		Originally adopted as a project length-Need Annual Budget
				3,435,800	-	
FUND TOTAL				3,435,800	3,435,800	