

GENERAL FUND BALANCE USES 2017 -- 2023

NON CAPITAL PROJECTS

(Amounts listed in red are over \$15,000 but under \$40,000)

Use	Date	Amount
PVHC Industrial Dishwasher Replacement from the General Fund	10/01/22	\$ 29,600.00
PVHC Water Heater Replacement from the General Fund	10/01/22	\$ 87,924.00
New Department of Administration Director position	07/22/22	\$ 36,925.00
Miscellaneous & Unclassified Budget Overages	12/01/21	\$ 174,000.00
PO #20190287 adjustment (Facilities)	01/01/20	\$ 900.00
PO #20190612 adjustment (County Clerk)	03/01/20	\$ 1,687.00
UWO-Fox Cities Campus - Various roof repairs	06/01/20	\$ 25,000.00
UWO-Fox Cities Campus - revenue adjustment	08/01/20	\$ 21,919.00
Info Systems - Fiber Work for County Highway A	08/01/20	\$ 150,000.00
Clerk of Courts - Video Conferencing Equipment	06/01/19	\$ 1,976.00
Public Health rollover correction	08/01/19	\$ 1,603.00
UWO-FCC Carryover Expenses - missed Outagamie County revenues	10/01/19	\$ 16,787.00
UWO-FCC Roof Repairs	11/01/19	\$ 25,000.00
Purchase Order Rollovers (Parks & Public Health)	12/01/19	\$ 2,660.00
Soccer shelter rebuilding project	04/01/18	\$ 50,000.00
Type I Carryover (LWCD-missing amount)	05/01/18	\$ 21,000.00
Purchase of additional land for Parks-Expo (Netzer property)	06/01/18	\$ 175,000.00
Labor budget transfer from GF contingency fund to Airport	11/01/18	\$ 6,500.00
Lake Winnebago Management Plan Grants Coordinator position	01/01/17	\$ 20,000.00
Payout wages - Public Health (Pinter)	04/01/17	\$ 331.00
Sale of Land to County - Marwede Resolution #231-122017	12/01/17	\$ 95,000.00
Corporation Counsel labor overages	12/01/17	\$ 6,500.00
Refund Excess Property Taxes	12/01/17	\$ 104,728.00