

**Available Balances for Appropriation Adjustments for 2017 Capital Projects**

<u>Account</u>	<u>Description</u>	<u>Adopted Budget 2016-2017</u>	<u>Amended Budget 2016-2017</u>	<u>February 2017 Adjustment to Estimated Revenues / Appropriation Increases / (Decreases)</u>	<u>Adjusted February 2017 Estimated Revenues / Appropriation Increases / (Decreases)</u>	<u>2016 Fund Balance</u>
634-6113-8601	Construction In Progress	\$ 98,515	129,086	(62,043.00)	67,043	\$ 67,043
638-9501-3851	Transfer In		38,974	(9,800.00)	29,174	
638-8108-8801	Capital Outlay		61,670	(9,800.00)	51,870	22,696
742-8001-8801-12	Capital Outlay-Renovation	21,897		(21,897.00)	(21,897)	0
	<b>Sub-total</b>	<b>\$ 120,412</b>	<b>\$ 229,730</b>	<b>\$ (103,540)</b>		<b>\$ 89,739</b>