

**Budget Adjustments
FY 2017**

<u>Account Number</u>	<u>Account Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
029-0000-391100	Interfund Transfer In - General Fund	\$ 371,322	\$ -	General Fund Operating Subsidy	General Fund
054-0000-393100	Line of Credit Proceeds	2,189,404	-	Reclass line of credit proceeds and revenue transfer	CIP Fund
054-0000-491290	Interfund Transfer Out - Open Lands	-	2,189,404	Reclass line of credit proceeds and revenue transfer	
029-0000-391540	Interfund Transfer In - CIP	2,189,404	-	Reclass line of credit proceeds and revenue transfer	Open Lands Fund
029-0000-393000	Bond Proceeds	(2,189,404)	-	Reclass line of credit proceeds and revenue transfer	
		<u>\$ 2,560,726</u>	<u>\$ 2,189,404</u>		