

**Budget Amendments
& Adjustments
FY 2014 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-0000-491290	Operating Transfers Out - Open Lands Fund	\$ -	\$ 141,450	Reclassification of Expenditures	N/A
010-1600-443610	Computer Maintenance		(5,090)	Reclassification of Expenditures	N/A
010-1600-460110	Computer Hardware		(28,000)	Reclassification of Expenditures	N/A
010-2004-432800	Consulting Services		(141,450)	Reclassification of Expenditures	N/A
		<u>-</u>	<u>(33,090)</u>		
021-1800-460180	Equipment		33,090	Reclassification of Expenditures	Transfer from General Fund
		<u>-</u>	<u>33,090</u>		
029-0000-470700	Land and Land Improvements		60,773	Pebble Creek Restoration	Open Lands Fund Balance
029-0000-484990	Miscellaneous		6,850	Stellwagen Farm - General Maintenance, Utilities, etc.	Transfer from General Fund
029-0000-470700	Land and Land Improvements		120,000	Pebble Creek Nature Center Development	Transfer from General Fund
029-0000-432800	Consulting Services		14,600	Stellwagen Farm House Restoration, Long Range Planning	Transfer from General Fund
029-0000-391100	Operating Transfers In - General Fund	<u>141,450</u>	<u>-</u>		Transfer from General Fund
		<u>141,450</u>	<u>202,223</u>		
054-0000-470700	Land and Land Improvements	<u>-</u>	<u>390,000</u>	Purchase of Dignan Property	Capital Improvement Fund Balance
		<u>-</u>	<u>390,000</u>		
Total Budget Adjustments		<u>\$ 141,450</u>	<u>\$ 592,223</u>		