ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Revenue					
100					
100-00000-31-1100 REAL PROPERTY CURRENT YR	7/1/2014	0	1,750,000.00	50,000.00	1,800,000.00
100-00000-31-1120 TIMBER	7/1/2014	0	21,000.00	0.00	21,000.00
100-00000-31-1191 RAILROAD EQUIP TAX	7/1/2014	0	5,000.00	0.00	5,000.00
100-00000-31-1200 REAL PROPERTY PRIOR YR	7/1/2014	0	80,000.00	10,000.00	90,000.00
100-00000-31-1310 MOTOR VEHICLE	7/1/2014	0	192,000.00	-22,000.00	170,000.00
100-00000-31-1315 MV TITLE AD VALORUM FEE	7/1/2014	0	206,000.00	44,000.00	250,000.00
100-00000-31-1320 MOBILE HOME	7/1/2014	0	24,000.00	-2,000.00	22,000.00
100-00000-31-1500 PROPERTY NOT ON DIGEST	7/1/2014	0	3,000.00	0.00	3,000.00
100-00000-31-1600 INTANGIBLE RECORDING	7/1/2014	0	19,000.00	0.00	19,000.00
100-00000-31-1601 REAL ESTATE TRANSFER TAX	7/1/2014	0	5,000.00	0.00	5,000.00
100-00000-31-1750 FRANCHISE FEES-CABLE	7/1/2014	0	5,900.00	0.00	5,900.00
100-00000-31-3100 1% SALES TAX (LOST)	7/1/2014	0	775,000.00	-175,000.00	600,000.00
100-00000-31-3200 MULTPURP SALES TAX SPLOST	7/1/2014	0	123,000.00	177,000.00	300,000.00
100-00000-31-3201 TSPLOST REIMBURSEMENT	7/1/2014	0	0.00	170,000.00	170,000.00
100-00000-31-4100 HOTEL/MOTEL TAX	7/1/2014	0	6,000.00	0.00	6,000.00
100-00000-31-4200 ALCOHOLIC BEVERAGE EXCISE	7/1/2014	0	70,000.00	-10,000.00	60,000.00
100-00000-31-6200 INSURANCE PREMIUM TAX	7/1/2014	0	324,000.00	26,000.00	350,000.00
100-00000-31-6201 BANK SHARES TAX	7/1/2014	0	22,000.00	2,000.00	24,000.00
100-00000-31-9101 PENTALIES/INTERST.-DLQ TX	7/1/2014	0	95,000.00	0.00	95,000.00
100-00000-32-1100 ALCOHOLIC BEVERAGE LICENS	7/1/2014	0	20,000.00	0.00	20,000.00
100-00000-32-2100 BUILDING PERMITS	7/1/2014	0	8,000.00	0.00	8,000.00
100-00000-33-1100 COPS GRANT	7/1/2014	0	0.00	0.00	0.00
100-00000-33-1101 SMART POLICING GRANT	7/1/2014	0	0.00	87,250.00	87,250.00
100-00000-33-3000 TIMBER SALES	7/1/2014	0	100.00	19,900.00	20,000.00
100-00000-33-4100 CODE ENFORCEMENT GRANT	7/1/2014	0	0.00	0.00	0.00
100-00000-33-4101 LAW ENFORCEMENT GRANT	7/1/2014	0	0.00	0.00	0.00
100-00000-33-4102 STATE-DCA (WATER GRANT)	7/1/2014	0	0.00	0.00	0.00
100-00000-33-4103 EMA SUPPLEMENT	7/1/2014	0	6,500.00	0.00	6,500.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Revenue					
100-00000-33-4110 FOOD STAMP REIMBURSEMENT	7/1/2014	0	0.00	0.00	0.00
100-00000-33-4112 CONSERVATION RESERVI	7/1/2014	0	0.00	0.00	0.00
100-00000-33-4114 JUD. COUNCIL-JUV OFF.PROG	7/1/2014	0	4,000.00	0.00	4,000.00
100-00000-33-4150 GEORGIA INDIGENT DEFENSE	7/1/2014	0	0.00	0.00	0.00
100-00000-33-6010 EMA EXP. REIMBURSEMENT	7/1/2014	0	0.00	16,200.00	16,200.00
100-00000-34-1100 CLERK COURT RECORDING FEE	7/1/2014	0	0.00	0.00	0.00
100-00000-34-1101 RECORD FEES-CLERK OF CRT	7/1/2014	0	52,000.00	0.00	52,000.00
100-00000-34-1320 AMBULANCE FEE	7/1/2014	0	167,000.00	-167,000.00	0.00
100-00000-34-1322 FIRE PROTECTION	7/1/2014	0	135,000.00	-135,000.00	0.00
100-00000-34-1910 ELECTION-QUALIFYING FEES	7/1/2014	0	1,000.00	0.00	1,000.00
100-00000-34-1930 TAX MAP SERVICE	7/1/2014	0	200.00	0.00	200.00
100-00000-34-1940 BOE COMMISSIONS	7/1/2014	0	77,000.00	3,000.00	80,000.00
100-00000-34-1941 STATE COMMISSIONS	7/1/2014	0	10,000.00	0.00	10,000.00
100-00000-34-1942 CITIES COMMISSIONS	7/1/2014	0	2,500.00	2,500.00	5,000.00
100-00000-34-2330 REFUND ON PRISON EXPENSES	7/1/2014	0	0.00	0.00	0.00
100-00000-34-2500 E-911 SURCHARGE	7/1/2014	0	170,000.00	-170,000.00	0.00
100-00000-34-2901 FIRE PROTECTION-CITY CLXT	7/1/2014	0	0.00	0.00	0.00
100-00000-34-5000 FUEL ADMIN FEE	7/1/2014	0	0.00	0.00	0.00
100-00000-34-5500 ANIMAL SHELTER FEES	7/1/2014	0	100.00	0.00	100.00
100-00000-34-5901 CHILD SUPPORT PERDIEM	7/1/2014	0	0.00	0.00	0.00
100-00000-35-1110 SUPERIOR COURT RECEIPTS	7/1/2014	0	22,000.00	0.00	22,000.00
100-00000-35-1120 STATE COURT RECEIPTS	7/1/2014	0	140,000.00	0.00	140,000.00
100-00000-35-1130 MAGISTRATE COURT RECEIPTS	7/1/2014	0	45,000.00	5,000.00	50,000.00
100-00000-35-1140 VICTIM'S ASSISTANCE	7/1/2014	0	12,000.00	0.00	12,000.00
100-00000-35-1150 PROBATE RECEIPTS	7/1/2014	0	22,000.00	0.00	22,000.00
100-00000-35-1160 JUVENILE COURT RECEIPTS	7/1/2014	0	1,000.00	0.00	1,000.00
100-00000-35-1170 SHERIFFS DEPT RECEIPTS	7/1/2014	0	18,000.00	7,000.00	25,000.00
100-00000-35-1180 LAW LIBRARY FEES	7/1/2014	0	0.00	0.00	0.00
100-00000-35-1190 D.A.T.E. FEES	7/1/2014	0	7,000.00	0.00	7,000.00
100-00000-35-1191 JAIL FEES- A/C	7/1/2014	0	18,000.00	0.00	18,000.00

ACCOUNT		DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Revenue						
100-00000-35-1192	CODE ENFORCEMENT FINES	7/1/2014	0	0.00	0.00	0.00
100-00000-36-1000	INTEREST	7/1/2014	0	5,600.00	-3,600.00	2,000.00
100-00000-36-1001	PROBATION INTEREST	7/1/2014	0	0.00	0.00	0.00
100-00000-38-1000	DFCS RENT	7/1/2014	0	37,000.00	4,000.00	41,000.00
100-00000-38-2100	SALE OF PIPE	7/1/2014	0	500.00	1,500.00	2,000.00
100-00000-38-2201	ADMINI FEE-COLONIAL	7/1/2014	0	0.00	0.00	0.00
100-00000-38-3000	INSURANCE PROCEEDS	7/1/2014	0	0.00	0.00	0.00
100-00000-38-9000	OTHER	7/1/2014	0	500.00	-500.00	0.00
100-00000-39-1100	JUVENILE JUDGE INSURANCE RECEIVED	7/1/2014	0	0.00	4,550.00	4,550.00
100-00000-39-1101	FUND BALANCE	7/1/2014	0	146,200.00	-92,650.00	53,550.00
100-00000-39-1201	LANDFILL EQUITY FUND	7/1/2014	0	0.00	0.00	0.00
100-00000-39-2100	SURPLUS PROPERTY	7/1/2014	0	500.00	4,500.00	5,000.00
Total for 100				4,854,600.00	-143,350.00	4,711,250.00
200						
200-00000-33-1000	JAG GRANT	7/1/2014	0	0.00	0.00	0.00
Total for 200				0.00	0.00	0.00
205						
205-00000-35-1180	LAW LIBRARY FEES	7/1/2014	0	5,000.00	-5,000.00	0.00
205-00000-36-1000	INTEREST INCOME	7/1/2014	0	0.00	0.00	0.00
Total for 205				5,000.00	-5,000.00	0.00
212						
212-00000-35-1190	D.A.T.E. FEES	7/1/2014	0	0.00	0.00	0.00
Total for 212				0.00	0.00	0.00
213						
213-00000-35-1191	JAIL FEES- A/C	7/1/2014	0	0.00	0.00	0.00
213-00000-36-1000	INTEREST	7/1/2014	0	0.00	0.00	0.00
Total for 213				0.00	0.00	0.00
214						
214-00000-35-1160	JUVENILE SUP FEE RECEIPT	7/1/2014	0	0.00	0.00	0.00
Total for 214				0.00	0.00	0.00
215						
215-00000-34-2500	E-911 SURCHARGE	7/1/2014	0	0.00	0.00	0.00
Total for 215				0.00	0.00	0.00
220						
220-00000-33-1000	SMART POLICE GRANT	7/1/2014	0	0.00	0.00	0.00
Total for 220				0.00	0.00	0.00
235						
235-00000-31-3400	TSPLOST REVENUE	7/1/2014	1687	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Revenue					
Total for 235			0.00	0.00	0.00
260					
260-00000-38-9000 OTHER REVENUE	7/1/2014	0	0.00	0.00	0.00
Total for 260			0.00	0.00	0.00
261					
261-00000-34-1190 OTHER REVENUE	7/1/2014	0	0.00	0.00	0.00
Total for 261			0.00	0.00	0.00
270					
270-00000-33-4000 GA ASSOC OF EMS GRANT	7/1/2014	0	0.00	0.00	0.00
270-00000-34-2600 EMS AMBULANCE FEE	7/1/2014	1475	0.00	0.00	0.00
270-00000-34-2900 MORGUE FEE & MEDICAL RECORD FEE	7/1/2014	1476	0.00	750.00	750.00
270-00000-34-2901 PATIENT SERVICE REVENUE	7/1/2014	0	0.00	396,075.00	396,075.00
270-00000-34-4132 EMS USER FEE	7/1/2014	1474	0.00	190,000.00	190,000.00
270-00000-36-1000 INTEREST	7/1/2014	0	0.00	0.00	0.00
270-00000-39-1000 FROM EVANS CO BOC	7/1/2014	0	0.00	0.00	0.00
Total for 270			0.00	586,825.00	586,825.00
271					
271-00000-34-2201 SPECIAL FIRE PROTECTION SVC	7/1/2014	0	0.00	210,000.00	210,000.00
Total for 271			0.00	210,000.00	210,000.00
272					
272-00000-34-4111 USER FEES	7/1/2014	1677	0.00	500,000.00	500,000.00
272-00000-36-1000 INTEREST	7/1/2014	1678	0.00	0.00	0.00
Total for 272			0.00	500,000.00	500,000.00
273					
273-00000-31-4100 HOTEL/MOTEL TAX	7/1/2014	0	0.00	0.00	0.00
273-00000-33-7100 SPLOST (MUNI)	7/1/2014	0	0.00	0.00	0.00
273-00000-34-7000 FUNDRAISERS	7/1/2014	1613	0.00	0.00	0.00
273-00000-34-7001 CONCESSIONS	7/1/2014	0	7,000.00	-7,000.00	0.00
273-00000-34-7002 DONATIONS	7/1/2014	0	0.00	0.00	0.00
273-00000-34-7003 EQUIPMENT SALES	7/1/2014	0	0.00	0.00	0.00
273-00000-34-7004 BASEBALL SPONSORS	7/1/2014	0	0.00	0.00	0.00
273-00000-34-7005 SR CITIZEN MEMBERSHIPS	7/1/2014	0	4,800.00	-4,800.00	0.00
273-00000-34-7006 CONTRIBUTION COUNTY	7/1/2014	0	210,000.00	-210,000.00	0.00
273-00000-34-7007 MISCELLANEOUS	7/1/2014	0	0.00	0.00	0.00
273-00000-34-7200 FOOTBALL REGISTRATION	7/1/2014	0	3,500.00	-3,500.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Revenue					
273-00000-34-7201 BASKETBALL REGISTRATION	7/1/2014	0	1,900.00	-1,900.00	0.00
273-00000-34-7202 YOUTH SOFTBALL REGISTRAT	7/1/2014	0	6,150.00	-6,150.00	0.00
273-00000-34-7203 ADULT SOFTBALL REGISTRAT	7/1/2014	0	6,400.00	-6,400.00	0.00
273-00000-34-7204 BASEBALL REGISTRATION	7/1/2014	0	22,000.00	-22,000.00	0.00
273-00000-34-7205 CHEERLEADER REGISTRATION	7/1/2014	0	6,000.00	-6,000.00	0.00
273-00000-34-7206 SOCCER REGISTRATION	7/1/2014	0	3,750.00	-3,750.00	0.00
273-00000-34-7300 BASKETBALL GATES	7/1/2014	0	0.00	0.00	0.00
273-00000-34-7301 TOURNAMENT ENTRIES/REGISTRATION	7/1/2014	1612	0.00	0.00	0.00
273-00000-34-7302 TOURNAMENT GATE RECEIPTS	7/1/2014	1611	0.00	0.00	0.00
273-00000-34-7900 OTHER	7/1/2014	0	0.00	0.00	0.00
273-00000-34-7901 FIELDS	7/1/2014	0	0.00	0.00	0.00
273-00000-34-7902 FACILITY RENTAL OTHER	7/1/2014	0	6,500.00	-6,500.00	0.00
273-00000-36-1000 INTEREST ON INVESTMENTS	7/1/2014	0	0.00	0.00	0.00
273-00000-38-9000 MISC OTHER	7/1/2014	0	0.00	0.00	0.00
273-00000-39-1000 TRANSFER IN-GEN ACCT	7/1/2014	0	0.00	0.00	0.00
273-61800-36-1000 INTEREST INCOME	7/1/2014	0	0.00	0.00	0.00
273-61800-37-1000 CONTRIBUTIONS SPLOST	7/1/2014	0	0.00	0.00	0.00
273-61800-39-1000 TRANSFER IN-SPLOST	7/1/2014	0	0.00	0.00	0.00
Total for 273			278,000.00	-278,000.00	0.00
320					
320-00000-31-3220 EXCESS PROCEEDS	7/1/2014	0	0.00	0.00	0.00
320-00000-36-1000 INTEREST	7/1/2014	0	0.00	0.00	0.00
Total for 320			0.00	0.00	0.00
321					
321-00000-31-3201 ROAD CONSTRUCTION	7/1/2014	0	0.00	0.00	0.00
321-00000-31-3222 PUBLIC SAFETY	7/1/2014	0	0.00	0.00	0.00
321-00000-36-1000 INTEREST	7/1/2014	0	0.00	0.00	0.00
Total for 321			0.00	0.00	0.00
322					
322-00000-31-3201 ROAD CONSTRUCTION	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3202 ROAD IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3203 ROAD EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3204 RECREATION DEPARTMENT	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Revenue					
322-00000-31-3205 LIBRARY IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3206 AIRPORT	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3207 INDUSTRIAL PARK IMPROVMNT	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3208 LANDFILL IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3209 SANITATION EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3210 COURTHOUSE IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3212 HOSPITAL	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3213 CITY OF CLAXTON	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3214 CITY OF BELLVILLE	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3215 CITY OF DAISY	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3216 CITY OF HAGAN	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3220 EXCESS PROCEEDS	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3222 PUBLIC SAFETY	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3223 FIRE EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
322-00000-31-3224 CO-CITY COMPLEX/PROPERTY	7/1/2014	0	0.00	0.00	0.00
322-00000-36-1000 INTEREST	7/1/2014	0	0.00	0.00	0.00
Total for 322			0.00	0.00	0.00
323					
323-00000-31-3200 SPLOST REVENUE	7/1/2014	1679	0.00	0.00	0.00
323-00000-31-3201 ROAD CONSTRUCTION	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3202 ROAD IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3203 EQUIPMENT/VEHICLES	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3204 RECREATION DEPARTMENT	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3205 LIBRARY IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3206 AIRPORT	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3207 INDUSTRIAL PARK IMPROVMNT	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3208 LANDFILL IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3209 SANITATION EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3210 COURTHOUSE/BLDG IMPROVEME	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3212 HOSPITAL	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3213 CITY OF CLAXTON	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3214 CITY OF BELLVILLE	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Revenue					
323-00000-31-3215 CITY OF DAISY	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3216 CITY OF HAGAN	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3217 SHERIFF DEPT EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3218 EMS EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3222 PUBLIC SAFETY COMM EQUIP	7/1/2014	0	0.00	0.00	0.00
323-00000-31-3223 FIRE PROTECTION IMPROVEMT	7/1/2014	0	0.00	0.00	0.00
323-00000-33-6001 BOE REVENUE	7/1/2014	0	0.00	0.00	0.00
323-00000-36-1000 INTEREST	7/1/2014	0	0.00	0.00	0.00
323-00000-39-1000 FROM EVANS CO BOC	7/1/2014	1685	0.00	0.00	0.00
323-00000-39-1001 FROM LANDFILL	7/1/2014	1686	0.00	0.00	0.00
Total for 323			0.00	0.00	0.00
540					
540-00000-34-4111 USER FEE-LANDFILL	7/1/2014	0	0.00	0.00	0.00
540-00000-34-4150 TIPPING FEES-LF	7/1/2014	0	0.00	88,400.00	88,400.00
540-00000-34-4151 TIPPING FEES-TS	7/1/2014	1512	0.00	566,600.00	566,600.00
540-00000-34-4170 HOST FEE-SULLIVAN	7/1/2014	0	0.00	0.00	0.00
540-00000-36-1000 INTEREST	7/1/2014	0	0.00	0.00	0.00
540-00000-38-2400 SALE OF SCRAP METAL	7/1/2014	0	0.00	0.00	0.00
540-00000-39-1000 TRANSFERS IN	7/1/2014	0	0.00	0.00	0.00
Total for 540			0.00	655,000.00	655,000.00
	Total for Revenue		5,137,600.00	1,525,475.00	6,663,075.00
Expenditure					
001					
001-00004-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00004-00-0D01 SUPPLIES	7/1/2014	0	0.00	0.00	0.00
001-00005-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00005-00-0D01 SUPPLIES	7/1/2014	0	0.00	0.00	0.00
001-00006-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00007-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00009-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00009-00-0D01 SUPPLIES	7/1/2014	0	0.00	0.00	0.00
001-00010-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00011-00-C32A DA SALARY SUPPLEMENT	7/1/2014	0	0.00	0.00	0.00
001-00012-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00013-00-0C69 ELECTION COST	7/1/2014	0	0.00	0.00	0.00
001-00014-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00015-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
001-00016-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00017-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00017-00-0D01 SUPPLIES	7/1/2014	0	0.00	0.00	0.00
001-00020-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00021-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
001-00030-00-0A01 SALARIES	7/1/2014	0	0.00	0.00	0.00
Total for 001			0.00	0.00	0.00
002					
002-00001-00-23E1 ROAD CONSTRUCTION	7/1/2014	0	0.00	0.00	0.00
002-00002-00-23C3 ROAD IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
002-00003-00-20C5 RECREATION DEPT IMPROV.	7/1/2014	0	0.00	0.00	0.00
002-00004-00-20C7 LIBRARY	7/1/2014	0	0.00	0.00	0.00
002-00004-00-22C6 CITY OF DAISY	7/1/2014	0	0.00	0.00	0.00
002-00005-00-20C7 AIRPORT	7/1/2014	0	0.00	0.00	0.00
002-00006-00-20C7 AIRPORT	7/1/2014	0	0.00	0.00	0.00
002-00006-00-20C8 EVANS MEMORIAL HOSPITAL	7/1/2014	0	0.00	0.00	0.00
002-00007-00-23E1 NEW LANDFILL EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
002-00008-00-20E1 BOAT RAMP CONSTRUCTION	7/1/2014	0	0.00	0.00	0.00
002-00009-00-23E1 911 EMERGENCY SYSTEM	7/1/2014	0	0.00	0.00	0.00
002-00010-00-23E1 INDUSTRIAL PARK IMPROVE.	7/1/2014	0	0.00	0.00	0.00
002-00012-00-22C6 CITY OF CLAXTON	7/1/2014	0	0.00	0.00	0.00
002-00013-00-22C6 CITY OF BELLVILLE	7/1/2014	0	0.00	0.00	0.00
002-00014-00-22C6 CITY OF DAISY	7/1/2014	0	0.00	0.00	0.00
002-00015-00-22C6 CITY OF HAGAN	7/1/2014	0	0.00	0.00	0.00
002-00018-00-23E0 LANDFILL	7/1/2014	0	0.00	0.00	0.00
002-00020-00-23E5 NEW HEAVY EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
002-00021-00-23E1 COURTHOUSE IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
002-00022-00-23E4 ROAD CONSTRUCTION	7/1/2014	0	0.00	0.00	0.00
Total for 002			0.00	0.00	0.00
100					
100-13000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	185,000.00	-70,000.00	115,000.00
100-13000-51-1400 BOARD OF COMMISSIONERS	7/1/2014	1616	0.00	0.00	0.00
100-13000-51-2100 GROUP INSURANCE	7/1/2014	0	15,050.00	-6,850.00	8,200.00
100-13000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-13000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	15,500.00	-9,950.00	5,550.00
100-13000-51-2401 RETIREMENT (NEW)	7/1/2014	1615	0.00	0.00	0.00
100-13000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-13000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-13000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	100.00	5,300.00	5,400.00
100-13000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	1,000.00	-1,000.00	0.00
100-13000-52-3200 COMMUNICATIONS	7/1/2014	0	5,000.00	-5,000.00	0.00
100-13000-52-3201 POSTAGE	7/1/2014	0	1,400.00	-1,300.00	100.00
100-13000-52-3300 ADVERTISING	7/1/2014	0	1,400.00	-900.00	500.00
100-13000-52-3500 TRAVEL	7/1/2014	0	0.00	1,500.00	1,500.00
100-13000-52-3600 DUES AND FEES	7/1/2014	0	1,000.00	500.00	1,500.00
100-13000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	5,000.00	-2,000.00	3,000.00
100-13000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	3,000.00	-2,000.00	1,000.00
100-13000-53-1200 ENERGY	7/1/2014	1614	0.00	0.00	0.00
100-13000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-13000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-13000-53-1270 GASOLINE/DIESEL	7/1/2014	0	100.00	900.00	1,000.00
100-13000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-13000-54-2500 EQUIPMENT	7/1/2014	0	2,500.00	0.00	2,500.00
100-14000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	17,000.00	3,000.00	20,000.00
100-14000-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-14000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-14000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	2,000.00	1,200.00	3,200.00
100-14000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-14000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-14000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	0.00	12,000.00	12,000.00
100-14000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	300.00	0.00	300.00
100-14000-52-3200 COMMUNICATIONS	7/1/2014	0	1,000.00	-1,000.00	0.00
100-14000-52-3201 POSTAGE	7/1/2014	0	700.00	1,300.00	2,000.00
100-14000-52-3300 ADVERTISING	7/1/2014	0	175.00	825.00	1,000.00
100-14000-52-3500 TRAVEL	7/1/2014	0	100.00	0.00	100.00
100-14000-52-3600 DUES AND FEES	7/1/2014	0	75.00	25.00	100.00
100-14000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	5,800.00	-800.00	5,000.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-14000-52-3850 POLL WORKERS	7/1/2014	0	500.00	-500.00	0.00
100-14000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	700.00	0.00	700.00
100-14000-53-1102 ELECTION COST	7/1/2014	0	500.00	19,500.00	20,000.00
100-14000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-14000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-14000-53-1270 GASOLINE/DIESEL	7/1/2014	1617	0.00	0.00	0.00
100-14000-54-2101 MACHINERY (EQUIPMENT)	7/1/2014	0	0.00	0.00	0.00
100-14000-54-2400 COMPUTERS	7/1/2014	0	0.00	0.00	0.00
100-14000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-14000-54-2500 EQUIPMENT	7/1/2014	0	4,500.00	-4,000.00	500.00
100-14000-54-2501 COPIERS (RENT, SUPLS, SRV)	7/1/2014	0	0.00	0.00	0.00
100-15000-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-15000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-15000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
100-15000-51-2400 PENSION	7/1/2014	0	140,000.00	10,000.00	150,000.00
100-15000-51-2401 RETIREMENT (NEW)	7/1/2014	1618	0.00	0.00	0.00
100-15000-51-2600 UNEMPLOYMENT	7/1/2014	0	2,000.00	-2,000.00	0.00
100-15000-51-2601 FEDERAL UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-15000-51-2700 WORKERS COMPENSATION	7/1/2014	0	60,000.00	0.00	60,000.00
100-15000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	1,600.00	-1,600.00	0.00
100-15000-52-1202 AUDITOR	7/1/2014	0	50,000.00	-10,000.00	40,000.00
100-15000-52-1203 PUBLIC DEFENDER	7/1/2014	0	0.00	0.00	0.00
100-15000-52-1204 CONTRACTL/ATTORNEY/ENGINR	7/1/2014	0	40,000.00	0.00	40,000.00
100-15000-52-1300 TECHNICAL SUPPORT	7/1/2014	0	5,500.00	-5,500.00	0.00
100-15000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	1,200.00	-1,200.00	0.00
100-15000-52-2202 DFCS REPAIRS & MAINT/CNTR	7/1/2014	0	0.00	0.00	0.00
100-15000-52-3100 LIABILITY INSURANCE	7/1/2014	0	85,000.00	5,000.00	90,000.00
100-15000-52-3200 COMMUNICATIONS	7/1/2014	0	4,000.00	9,000.00	13,000.00
100-15000-52-3201 POSTAGE	7/1/2014	0	200.00	0.00	200.00
100-15000-52-3300 ADVERTISING	7/1/2014	0	1,500.00	-1,500.00	0.00
100-15000-52-3500 TRAVEL	7/1/2014	0	200.00	0.00	200.00
100-15000-52-3600 DUES AND FEES	7/1/2014	0	3,000.00	0.00	3,000.00
100-15000-52-3607 RDC DUES	7/1/2014	0	8,000.00	0.00	8,000.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-15000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	1,000.00	-1,000.00	0.00
100-15000-52-3800 LICENSES	7/1/2014	1674	0.00	0.00	0.00
100-15000-52-3901 CONCERTED SERVICES	7/1/2014	0	0.00	0.00	0.00
100-15000-52-3902 PINELAND MENTAL HEALTH	7/1/2014	0	0.00	0.00	0.00
100-15000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	7,000.00	-7,000.00	0.00
100-15000-53-1200 ENERGY	7/1/2014	1619	0.00	0.00	0.00
100-15000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-15000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-15000-53-1270 GASOLINE/DIESEL	7/1/2014	0	1,000.00	-1,000.00	0.00
100-15000-53-1300 FOOD	7/1/2014	0	0.00	0.00	0.00
100-15000-54-2400 COMPUTER EQUIPT PURCHASE	7/1/2014	0	4,000.00	-4,000.00	0.00
100-15000-54-2401 SOFTWARE	7/1/2014	1419	0.00	0.00	0.00
100-15000-54-2500 EQUIPMENT	7/1/2014	0	1,000.00	-1,000.00	0.00
100-15000-54-2501 COPIERS (RENT, SUPLS, SRV)	7/1/2014	0	16,000.00	-16,000.00	0.00
100-15000-57-1004 FIRE SERVICE-CLAXTON	7/1/2014	0	125,000.00	-125,000.00	0.00
100-15000-57-2009 FOOD STAMP REIMBURSEMENT	7/1/2014	0	0.00	0.00	0.00
100-15000-57-2010 CHAMBER OF COMMERCE	7/1/2014	0	0.00	0.00	0.00
100-15000-57-2011 SPEC BUILDING INTEREST	7/1/2014	0	0.00	0.00	0.00
100-15000-57-2012 BEN ED PERRY LAND PAYMENT	7/1/2014	0	0.00	0.00	0.00
100-15000-57-2013 IDA	7/1/2014	0	0.00	0.00	0.00
100-15000-57-2202 CENTENNIAL PROJECT	7/1/2014	0	10,000.00	-10,000.00	0.00
100-15000-57-9100 CONTINGENCY	7/1/2014	0	189,100.00	900.00	190,000.00
100-15000-57-9101 ELECTION OFFSET	7/1/2014	0	0.00	0.00	0.00
100-15100-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	0.00	78,000.00	78,000.00
100-15100-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	17,000.00	17,000.00
100-15100-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-15100-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	7,100.00	7,100.00
100-15100-51-2400 PENSION	7/1/2014	0	0.00	0.00	0.00
100-15100-51-2401 RETIREMENT (NEW)	7/1/2014	0	0.00	0.00	0.00
100-15100-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-15100-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-15100-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	1690	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-15100-52-1300 TECHNICAL SUPPORT	7/1/2014	0	0.00	7,000.00	7,000.00
100-15100-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	0.00	1,000.00	1,000.00
100-15100-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	0.00	0.00
100-15100-52-3201 POSTAGE	7/1/2014	0	0.00	1,400.00	1,400.00
100-15100-52-3300 ADVERTISING	7/1/2014	0	0.00	0.00	0.00
100-15100-52-3500 TRAVEL	7/1/2014	0	0.00	200.00	200.00
100-15100-52-3600 DUES AND FEES	7/1/2014	0	0.00	0.00	0.00
100-15100-52-3700 EDUCATION AND TRAINING	7/1/2014	0	0.00	3,000.00	3,000.00
100-15100-53-1100 GENERAL SUPPLIES/ MATERIAL	7/1/2014	1691	0.00	0.00	0.00
100-15100-53-1200 ENERGY	7/1/2014	0	0.00	0.00	0.00
100-15100-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-15100-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-15100-53-1270 GASOLINE/DIESEL	7/1/2014	0	0.00	0.00	0.00
100-15100-54-2400 COMPUTER EQUIP PURCHASE	7/1/2014	0	0.00	0.00	0.00
100-15100-54-2401 SOFTWARE	7/1/2014	0	0.00	10,000.00	10,000.00
100-15100-54-2500 EQUIPMENT	7/1/2014	0	0.00	2,500.00	2,500.00
100-15100-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	0	0.00	2,500.00	2,500.00
100-15350-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	0.00	40,000.00	40,000.00
100-15350-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-15350-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-15350-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	4,000.00	4,000.00
100-15350-51-2401 RETIREMENT (NEW)	7/1/2014	0	0.00	0.00	0.00
100-15350-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-15350-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-15350-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	0.00	0.00	0.00
100-15350-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	0.00	2,000.00	2,000.00
100-15350-52-3300 ADVERTISING	7/1/2014	0	0.00	200.00	200.00
100-15350-52-3700 EDUCATION AND TRAINING	7/1/2014	0	0.00	1,000.00	1,000.00
100-15350-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	0.00	3,000.00	3,000.00
100-15350-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-15350-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-15350-54-2400 COMPUTERS	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-15350-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-15350-54-2500 EQUIPMENT	7/1/2014	0	0.00	2,000.00	2,000.00
100-15350-54-2501 COPIERS (RENT,SUPLS,SVC)	7/1/2014	0	0.00	0.00	0.00
100-15450-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	122,000.00	2,000.00	124,000.00
100-15450-51-2100 GROUP INSURANCE	7/1/2014	0	21,600.00	3,000.00	24,600.00
100-15450-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-15450-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	9,100.00	300.00	9,400.00
100-15450-51-2401 RETIREMENT (NEW)	7/1/2014	1620	0.00	0.00	0.00
100-15450-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-15450-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-15450-52-1100 OFFICIAL-DRUG TASK FORCE	7/1/2014	0	0.00	0.00	0.00
100-15450-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	0.00	0.00	0.00
100-15450-52-1300 TECHNICAL SUPPORT	7/1/2014	0	8,400.00	0.00	8,400.00
100-15450-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	100.00	0.00	100.00
100-15450-52-3200 COMMUNICATIONS	7/1/2014	0	900.00	-900.00	0.00
100-15450-52-3201 POSTAGE	7/1/2014	0	6,000.00	1,500.00	7,500.00
100-15450-52-3300 ADVERTISING	7/1/2014	0	1,000.00	0.00	1,000.00
100-15450-52-3500 TRAVEL	7/1/2014	0	100.00	0.00	100.00
100-15450-52-3600 DUES AND FEES	7/1/2014	0	300.00	0.00	300.00
100-15450-52-3700 EDUCATION AND TRAINING	7/1/2014	0	1,700.00	0.00	1,700.00
100-15450-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	3,500.00	500.00	4,000.00
100-15450-53-1200 ENERGY	7/1/2014	1621	0.00	0.00	0.00
100-15450-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-15450-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-15450-53-1270 GASOLINE/DIESEL	7/1/2014	1622	0.00	0.00	0.00
100-15450-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-15450-54-2500 EQUIPMENT	7/1/2014	0	600.00	0.00	600.00
100-15450-54-2501 COPIERS (RENT,SUPLS, SVC)	7/1/2014	1623	0.00	0.00	0.00
100-15500-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	84,000.00	8,500.00	92,500.00
100-15500-51-1400 BOARD OF ASSESSORS/EQULIZ	7/1/2014	0	3,000.00	0.00	3,000.00
100-15500-51-2100 GROUP INSURANCE	7/1/2014	0	21,600.00	3,000.00	24,600.00
100-15500-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-15500-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	7,200.00	0.00	7,200.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-15500-51-2401 RETIREMENT (NEW)	7/1/2014	1624	0.00	0.00	0.00
100-15500-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-15500-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-15500-52-1100 OFFICIAL-DRUG TASK FORCE	7/1/2014	0	0.00	0.00	0.00
100-15500-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	11,500.00	10,300.00	21,800.00
100-15500-52-1204 CONTRACTL/ATTORNEY/ENGINR	7/1/2014	0	0.00	0.00	0.00
100-15500-52-1300 TECHNICAL SUPPORT	7/1/2014	0	1,500.00	3,000.00	4,500.00
100-15500-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	200.00	0.00	200.00
100-15500-52-3200 COMMUNICATIONS	7/1/2014	0	1,400.00	-1,400.00	0.00
100-15500-52-3201 POSTAGE	7/1/2014	0	3,300.00	3,600.00	6,900.00
100-15500-52-3300 ADVERTISING	7/1/2014	0	100.00	0.00	100.00
100-15500-52-3500 TRAVEL	7/1/2014	0	0.00	0.00	0.00
100-15500-52-3600 DUES AND FEES	7/1/2014	0	100.00	40.00	140.00
100-15500-52-3700 EDUCATION AND TRAINING	7/1/2014	0	4,000.00	0.00	4,000.00
100-15500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	1,500.00	0.00	1,500.00
100-15500-53-1200 ENERGY	7/1/2014	1625	0.00	0.00	0.00
100-15500-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-15500-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-15500-53-1270 GASOLINE/DIESEL	7/1/2014	1626	0.00	0.00	0.00
100-15500-54-2401 SOFTWARE	7/1/2014	0	0.00	15,000.00	15,000.00
100-15500-54-2500 EQUIPMENT	7/1/2014	0	500.00	0.00	500.00
100-15500-54-2501 COPIERS (RENT,SUPLS, SVC)	7/1/2014	1627	0.00	0.00	0.00
100-15650-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	58,000.00	0.00	58,000.00
100-15650-51-2100 GROUP INSURANCE	7/1/2014	0	14,000.00	-5,500.00	8,500.00
100-15650-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-15650-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	4,000.00	1,000.00	5,000.00
100-15650-51-2401 RETIREMENT (NEW)	7/1/2014	1628	0.00	0.00	0.00
100-15650-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-15650-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-15650-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	12,000.00	36,000.00	48,000.00
100-15650-52-1203 PUBLIC DEFENDER	7/1/2014	0	0.00	0.00	0.00
100-15650-52-1300 TECHNICAL SUPPORT	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-15650-52-2100 CONTRACTUAL	7/1/2014	0	0.00	0.00	0.00
100-15650-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	21,000.00	-11,000.00	10,000.00
100-15650-52-2202 DFCS REPAIRS & MAINT/CNTR	7/1/2014	0	6,000.00	0.00	6,000.00
100-15650-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	900.00	900.00
100-15650-52-3201 POSTAGE	7/1/2014	0	100.00	0.00	100.00
100-15650-52-3300 ADVERTISING	7/1/2014	0	100.00	0.00	100.00
100-15650-52-3600 DUES AND FEES	7/1/2014	0	100.00	0.00	100.00
100-15650-52-3601 JURY FEES	7/1/2014	0	0.00	0.00	0.00
100-15650-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	5,000.00	0.00	5,000.00
100-15650-53-1200 ENERGY	7/1/2014	0	43,000.00	0.00	43,000.00
100-15650-53-1201 ENERGY-ANNEX BUILDING	7/1/2014	0	34,000.00	-4,000.00	30,000.00
100-15650-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-15650-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-15650-53-1270 GASOLINE/DIESEL	7/1/2014	0	0.00	0.00	0.00
100-15650-53-1300 FOOD	7/1/2014	0	0.00	0.00	0.00
100-15650-54-1300 BUILDING IMPROVEMENTS	7/1/2014	0	2,000.00	-2,000.00	0.00
100-15650-54-2101 MACHINERY (EQUIPMENT)	7/1/2014	0	0.00	0.00	0.00
100-15650-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-15650-54-2500 EQUIPMENT	7/1/2014	0	1,800.00	0.00	1,800.00
100-21500-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	151,000.00	2,500.00	153,500.00
100-21500-51-2100 GROUP INSURANCE	7/1/2014	0	36,000.00	5,000.00	41,000.00
100-21500-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-21500-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	11,300.00	300.00	11,600.00
100-21500-51-2401 RETIREMENT (NEW)	7/1/2014	1630	0.00	0.00	0.00
100-21500-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-21500-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-21500-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	2,000.00	0.00	2,000.00
100-21500-52-1203 PUBLIC DEFENDER	7/1/2014	0	62,000.00	0.00	62,000.00
100-21500-52-1300 TECHNICAL SUPPORT	7/1/2014	0	9,000.00	0.00	9,000.00
100-21500-52-1302 COURT REPORTERS	7/1/2014	0	24,000.00	0.00	24,000.00
100-21500-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	200.00	0.00	200.00
100-21500-52-3200 COMMUNICATIONS	7/1/2014	0	2,500.00	-2,500.00	0.00
100-21500-52-3201 POSTAGE	7/1/2014	0	2,700.00	0.00	2,700.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-21500-52-3300 ADVERTISING	7/1/2014	0	2,200.00	0.00	2,200.00
100-21500-52-3500 TRAVEL	7/1/2014	0	200.00	0.00	200.00
100-21500-52-3600 DUES AND FEES	7/1/2014	0	300.00	0.00	300.00
100-21500-52-3601 JURY FEES	7/1/2014	0	15,000.00	0.00	15,000.00
100-21500-52-3602 WITNESS FEES	7/1/2014	0	3,500.00	0.00	3,500.00
100-21500-52-3605 BALIFF FEES	7/1/2014	0	7,000.00	0.00	7,000.00
100-21500-52-3611 EQUALIZATION BRD	7/1/2014	0	4,000.00	0.00	4,000.00
100-21500-52-3700 EDUCATION AND TRAINING	7/1/2014	0	3,000.00	0.00	3,000.00
100-21500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	6,900.00	0.00	6,900.00
100-21500-53-1200 ENERGY	7/1/2014	1629	0.00	0.00	0.00
100-21500-53-1201 ENERGY-ANNEX BUILDING	7/1/2014	0	0.00	0.00	0.00
100-21500-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-21500-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-21500-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-21500-54-2500 EQUIPMENT	7/1/2014	0	600.00	0.00	600.00
100-21500-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1631	0.00	0.00	0.00
100-21500-57-2014 JUDGE'S SALARIES	7/1/2014	0	8,900.00	0.00	8,900.00
100-21500-57-2015 LAW CLERK	7/1/2014	0	500.00	0.00	500.00
100-21500-57-2016 DISTRICT ATTORNEY'S OFFIC	7/1/2014	0	50,300.00	0.00	50,300.00
100-21500-57-2017 DIST. ATTORNEY'S SUPPLEMT	7/1/2014	0	4,900.00	0.00	4,900.00
100-21500-57-2018 VICTIM'S ASSISTANCE	7/1/2014	0	0.00	0.00	0.00
100-23000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	73,000.00	0.00	73,000.00
100-23000-51-2100 GROUP INSURANCE	7/1/2014	0	14,400.00	2,000.00	16,400.00
100-23000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-23000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	5,500.00	100.00	5,600.00
100-23000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-23000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-23000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	0.00	0.00	0.00
100-23000-52-1202 AUDITOR	7/1/2014	0	0.00	0.00	0.00
100-23000-52-1203 PUBLIC DEFENDER	7/1/2014	0	300.00	0.00	300.00
100-23000-52-1302 COURT REPORTERS	7/1/2014	0	4,000.00	0.00	4,000.00
100-23000-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	0.00	0.00
100-23000-52-3600 DUES AND FEES	7/1/2014	0	200.00	0.00	200.00
100-23000-52-3602 WITNESS FEES	7/1/2014	0	500.00	0.00	500.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-23000-52-3605 BALIFF FEES	7/1/2014	0	0.00	0.00	0.00
100-23000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	1,000.00	0.00	1,000.00
100-23000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-23000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-23000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-24000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	97,000.00	-2,000.00	95,000.00
100-24000-51-2100 GROUP INSURANCE	7/1/2014	0	7,200.00	1,000.00	8,200.00
100-24000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-24000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	7,200.00	200.00	7,400.00
100-24000-51-2401 RETIREMENT (NEW)	7/1/2014	1632	0.00	0.00	0.00
100-24000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-24000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-24000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	400.00	0.00	400.00
100-24000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	200.00	0.00	200.00
100-24000-52-3200 COMMUNICATIONS	7/1/2014	0	1,800.00	-1,100.00	700.00
100-24000-52-3201 POSTAGE	7/1/2014	0	1,000.00	-100.00	900.00
100-24000-52-3300 ADVERTISING	7/1/2014	0	100.00	0.00	100.00
100-24000-52-3500 TRAVEL	7/1/2014	0	0.00	100.00	100.00
100-24000-52-3600 DUES AND FEES	7/1/2014	0	200.00	0.00	200.00
100-24000-52-3602 WITNESS FEES	7/1/2014	0	100.00	0.00	100.00
100-24000-52-3605 BALIFF FEES	7/1/2014	0	1,700.00	0.00	1,700.00
100-24000-52-3606 MAGISTRATE 1/2 FEE	7/1/2014	0	0.00	0.00	0.00
100-24000-52-3610 CONSTABLE FEES	7/1/2014	0	11,900.00	0.00	11,900.00
100-24000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	1,100.00	0.00	1,100.00
100-24000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	2,500.00	0.00	2,500.00
100-24000-53-1200 ENERGY	7/1/2014	1633	0.00	0.00	0.00
100-24000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-24000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-24000-53-1270 GASOLINE/DIESEL	7/1/2014	1634	0.00	0.00	0.00
100-24000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-24000-54-2500 EQUIPMENT	7/1/2014	0	400.00	600.00	1,000.00
100-24000-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1635	0.00	0.00	0.00
100-24500-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	95,000.00	3,000.00	98,000.00
100-24500-51-2100 GROUP INSURANCE	7/1/2014	0	7,200.00	1,000.00	8,200.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-24500-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-24500-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	6,700.00	600.00	7,300.00
100-24500-51-2401 RETIREMENT (NEW)	7/1/2014	1636	0.00	0.00	0.00
100-24500-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-24500-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-24500-52-1300 TECHNICAL SUPPORT	7/1/2014	0	275.00	25.00	300.00
100-24500-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	100.00	0.00	100.00
100-24500-52-3200 COMMUNICATIONS	7/1/2014	0	1,900.00	-1,300.00	600.00
100-24500-52-3201 POSTAGE	7/1/2014	0	500.00	0.00	500.00
100-24500-52-3300 ADVERTISING	7/1/2014	0	100.00	0.00	100.00
100-24500-52-3500 TRAVEL	7/1/2014	0	900.00	0.00	900.00
100-24500-52-3600 DUES AND FEES	7/1/2014	0	525.00	25.00	550.00
100-24500-52-3604 LUNACY	7/1/2014	0	500.00	0.00	500.00
100-24500-52-3608 RECORDING FEES	7/1/2014	0	300.00	0.00	300.00
100-24500-52-3700 EDUCATION AND TRAINING	7/1/2014	0	1,200.00	200.00	1,400.00
100-24500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	2,200.00	0.00	2,200.00
100-24500-53-1200 ENERGY	7/1/2014	1637	0.00	0.00	0.00
100-24500-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-24500-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-24500-53-1270 GASOLINE/DIESEL	7/1/2014	1638	0.00	0.00	0.00
100-24500-54-2400 COMPUTERS	7/1/2014	0	0.00	0.00	0.00
100-24500-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-24500-54-2500 EQUIPMENT	7/1/2014	0	1,000.00	0.00	1,000.00
100-24500-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1639	0.00	0.00	0.00
100-26000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	0.00	0.00	0.00
100-26000-51-2100 GROUP INSURANCE	7/1/2014	0	3,600.00	5,500.00	9,100.00
100-26000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-26000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
100-26000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-26000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-26000-52-1100 OFFICIAL-DRUG TASK FORCE	7/1/2014	0	0.00	0.00	0.00
100-26000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	9,500.00	0.00	9,500.00
100-26000-52-1203 PUBLIC DEFENDER	7/1/2014	0	10,000.00	0.00	10,000.00
100-26000-52-1302 COURT REPORTERS	7/1/2014	0	5,600.00	0.00	5,600.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-26000-52-2100 CONTRACTUAL	7/1/2014	0	0.00	0.00	0.00
100-26000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	0.00	0.00	0.00
100-26000-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	0.00	0.00
100-26000-52-3201 POSTAGE	7/1/2014	0	0.00	0.00	0.00
100-26000-52-3300 ADVERTISING	7/1/2014	0	0.00	0.00	0.00
100-26000-52-3500 TRAVEL	7/1/2014	0	0.00	0.00	0.00
100-26000-52-3600 DUES AND FEES	7/1/2014	0	200.00	50.00	250.00
100-26000-52-3602 WITNESS FEES	7/1/2014	0	200.00	0.00	200.00
100-26000-52-3605 BALIFF FEES	7/1/2014	0	0.00	1,500.00	1,500.00
100-26000-52-3606 MAGISTRATE 1/2 FEE	7/1/2014	0	0.00	0.00	0.00
100-26000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	1,100.00	0.00	1,100.00
100-26000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	400.00	0.00	400.00
100-26000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-26000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-26000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-27500-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-27500-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	0.00	0.00	0.00
100-27500-53-1270 GASOLINE/DIESEL	7/1/2014	0	0.00	0.00	0.00
100-27500-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-32000-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-32200-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	0.00	0.00	0.00
100-32200-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-32200-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-32200-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
100-32200-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-32200-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-32200-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-32200-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-33000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	425,000.00	50,000.00	475,000.00
100-33000-51-2100 GROUP INSURANCE	7/1/2014	0	98,000.00	0.00	98,000.00
100-33000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-33000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	34,000.00	4,500.00	38,500.00
100-33000-51-2401 RETIREMENT (NEW)	7/1/2014	1640	0.00	0.00	0.00
100-33000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-33000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-33000-52-1100 OFFICIAL-DRUG TASK FORCE	7/1/2014	0	15,700.00	-15,700.00	0.00
100-33000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	9,000.00	26,000.00	35,000.00
100-33000-52-1300 TECHNICAL SUPPORT	7/1/2014	0	3,000.00	0.00	3,000.00
100-33000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	14,000.00	0.00	14,000.00
100-33000-52-3200 COMMUNICATIONS	7/1/2014	0	8,000.00	-2,000.00	6,000.00
100-33000-52-3201 POSTAGE	7/1/2014	0	500.00	0.00	500.00
100-33000-52-3300 ADVERTISING	7/1/2014	0	500.00	0.00	500.00
100-33000-52-3500 TRAVEL	7/1/2014	0	100.00	0.00	100.00
100-33000-52-3600 DUES AND FEES	7/1/2014	0	900.00	0.00	900.00
100-33000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	5,300.00	0.00	5,300.00
100-33000-52-5000 SMART POLICE GRANT	7/1/2014	0	0.00	0.00	0.00
100-33000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	8,000.00	0.00	8,000.00
100-33000-53-1101 UNIFORMS	7/1/2014	0	6,800.00	0.00	6,800.00
100-33000-53-1200 ENERGY	7/1/2014	1641	0.00	0.00	0.00
100-33000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-33000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-33000-53-1270 GASOLINE/DIESEL	7/1/2014	0	57,400.00	-21,400.00	36,000.00
100-33000-53-1300 PRISONER MEALS	7/1/2014	0	0.00	0.00	0.00
100-33000-54-2101 MACHINERY (EQUIPMENT)	7/1/2014	0	0.00	0.00	0.00
100-33000-54-2201 VEHICLES	7/1/2014	0	0.00	0.00	0.00
100-33000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-33000-54-2500 EQUIPMENT	7/1/2014	0	6,000.00	0.00	6,000.00
100-33000-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1642	0.00	0.00	0.00
100-33260-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	146,000.00	4,000.00	150,000.00
100-33260-51-2100 GROUP INSURANCE	7/1/2014	0	28,800.00	0.00	28,800.00
100-33260-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-33260-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	11,200.00	0.00	11,200.00
100-33260-51-2401 RETIREMENT (NEW)	7/1/2014	1643	0.00	0.00	0.00
100-33260-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-33260-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-33260-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	1,000.00	19,000.00	20,000.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-33260-52-1201 MEDICAL-CONTRACTED	7/1/2014	0	30,000.00	0.00	30,000.00
100-33260-52-1300 TECHNICAL SUPPORT	7/1/2014	0	0.00	0.00	0.00
100-33260-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	3,000.00	0.00	3,000.00
100-33260-52-3200 COMMUNICATIONS	7/1/2014	1645	0.00	0.00	0.00
100-33260-52-3300 ADVERTISING	7/1/2014	0	100.00	0.00	100.00
100-33260-52-3600 DUES AND FEES	7/1/2014	0	100.00	0.00	100.00
100-33260-52-3700 EDUCATION AND TRAINING	7/1/2014	0	500.00	0.00	500.00
100-33260-52-3901 CONCERTED SERVICES	7/1/2014	0	0.00	0.00	0.00
100-33260-52-3903 PRISONER HOUSING	7/1/2014	0	20,000.00	0.00	20,000.00
100-33260-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	11,000.00	0.00	11,000.00
100-33260-53-1101 UNIFORMS	7/1/2014	0	100.00	0.00	100.00
100-33260-53-1200 ENERGY	7/1/2014	1644	0.00	0.00	0.00
100-33260-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-33260-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-33260-53-1270 GASOLINE/DIESEL	7/1/2014	0	100.00	0.00	100.00
100-33260-53-1300 PRISONER MEALS	7/1/2014	0	49,000.00	-17,000.00	32,000.00
100-33260-53-1301 FOOD	7/1/2014	0	0.00	0.00	0.00
100-33260-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-33260-54-2500 EQUIPMENT	7/1/2014	0	1,000.00	0.00	1,000.00
100-33260-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1646	0.00	0.00	0.00
100-36000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	0.00	0.00	0.00
100-36000-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-36000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-36000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
100-36000-52-3500 TRAVEL	7/1/2014	0	0.00	0.00	0.00
100-36000-57-1000 EMS	7/1/2014	0	167,000.00	-167,000.00	0.00
100-37000-51-2100 GROUP INSURANCE	7/1/2014	0	7,200.00	0.00	7,200.00
100-37000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-37000-51-2401 RETIREMENT (NEW)	7/1/2014	1647	0.00	0.00	0.00
100-37000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-37000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-37000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	2,000.00	0.00	2,000.00
100-37000-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	0.00	0.00
100-37000-52-3201 POSTAGE	7/1/2014	0	0.00	0.00	0.00
100-37000-52-3600 DUES AND FEES	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
				2014 2015 BUDGET	
Expenditure					
100-37000-52-3603 CORONER FEES	7/1/2014	0	5,000.00	0.00	5,000.00
100-37000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	2,500.00	0.00	2,500.00
100-37000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	2,000.00	0.00	2,000.00
100-37000-53-1200 ENERGY	7/1/2014	1648	0.00	0.00	0.00
100-37000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-37000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-37000-53-1270 GASOLINE/DIESEL	7/1/2014	1649	0.00	0.00	0.00
100-37000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-37000-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1650	0.00	0.00	0.00
100-38000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	0.00	0.00	0.00
100-38000-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	0.00	0.00
100-38000-52-3600 DUES AND FEES	7/1/2014	0	0.00	0.00	0.00
100-38000-54-2500 EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
100-39200-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	9,600.00	10,200.00	19,800.00
100-39200-51-2100 GROUP INSURANCE	7/1/2014	0	3,600.00	4,600.00	8,200.00
100-39200-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-39200-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	750.00	750.00	1,500.00
100-39200-51-2400 RETIREMENT	7/1/2014	0	1,000.00	1,000.00	2,000.00
100-39200-51-2401 RETIREMENT (NEW)	7/1/2014	1655	0.00	0.00	0.00
100-39200-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-39200-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-39200-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	0.00	0.00	0.00
100-39200-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	100.00	100.00	200.00
100-39200-52-3200 COMMUNICATIONS	7/1/2014	0	500.00	500.00	1,000.00
100-39200-52-3201 POSTAGE	7/1/2014	0	50.00	50.00	100.00
100-39200-52-3300 ADVERTISING	7/1/2014	0	0.00	0.00	0.00
100-39200-52-3500 TRAVEL	7/1/2014	0	50.00	50.00	100.00
100-39200-52-3600 DUES AND FEES	7/1/2014	0	50.00	50.00	100.00
100-39200-52-3700 EDUCATION AND TRAINING	7/1/2014	0	300.00	300.00	600.00
100-39200-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	200.00	200.00	400.00
100-39200-53-1200 ENERGY	7/1/2014	1656	0.00	0.00	0.00
100-39200-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-39200-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-39200-53-1270 GASOLINE/DIESEL	7/1/2014	1657	0.00	0.00	0.00
100-39200-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-39200-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1658	0.00	0.00	0.00
100-39200-57-2004 EMA	7/1/2014	0	0.00	0.00	0.00
100-42000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	274,000.00	48,000.00	322,000.00
100-42000-51-2100 GROUP INSURANCE	7/1/2014	0	64,800.00	800.00	65,600.00
100-42000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-42000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	21,000.00	4,000.00	25,000.00
100-42000-51-2401 RETIREMENT (NEW)	7/1/2014	1659	0.00	0.00	0.00
100-42000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-42000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-42000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	4,500.00	0.00	4,500.00
100-42000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	40,000.00	0.00	40,000.00
100-42000-52-2202 DFCS REPAIRS & MAINT/CNTR	7/1/2014	0	0.00	0.00	0.00
100-42000-52-3200 COMMUNICATIONS	7/1/2014	0	3,100.00	500.00	3,600.00
100-42000-52-3201 POSTAGE	7/1/2014	0	0.00	0.00	0.00
100-42000-52-3300 ADVERTISING	7/1/2014	0	200.00	0.00	200.00
100-42000-52-3500 TRAVEL	7/1/2014	0	100.00	0.00	100.00
100-42000-52-3600 DUES AND FEES	7/1/2014	0	0.00	0.00	0.00
100-42000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	800.00	1,200.00	2,000.00
100-42000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	7,000.00	0.00	7,000.00
100-42000-53-1101 UNIFORMS	7/1/2014	0	5,000.00	0.00	5,000.00
100-42000-53-1200 ENERGY	7/1/2014	0	6,500.00	600.00	7,100.00
100-42000-53-1201 ENERGY-ANNEX BUILDING	7/1/2014	0	0.00	0.00	0.00
100-42000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-42000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-42000-53-1270 GASOLINE/DIESEL	7/1/2014	0	130,000.00	-40,000.00	90,000.00
100-42000-53-1271 FUEL TREATMENT SERVICE	7/1/2014	0	0.00	0.00	0.00
100-42000-53-1700 SUPPLIES	7/1/2014	0	0.00	0.00	0.00
100-42000-54-1400 INFRASTRUCTURE/RD IMPRVMT	7/1/2014	0	7,800.00	-7,800.00	0.00
100-42000-54-1500 TRENCHES/CULVERTS	7/1/2014	0	300.00	9,700.00	10,000.00
100-42000-54-2101 MACHINERY (EQUIPMENT)	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-42000-54-2401 SOFTWARE	7/1/2014	0	0.00	19,000.00	19,000.00
100-42000-54-2500 EQUIPMENT	7/1/2014	0	2,000.00	0.00	2,000.00
100-42000-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1660	0.00	0.00	0.00
100-45200-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	0.00	0.00	0.00
100-45200-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	0.00	0.00
100-45200-53-1200 ENERGY	7/1/2014	0	0.00	0.00	0.00
100-49700-53-1700 OTHER SUPPLIES	7/1/2014	0	0.00	0.00	0.00
100-51100-57-1000 HEALTH DEPT	7/1/2014	0	71,000.00	0.00	71,000.00
100-54400-57-1000 DFCS	7/1/2014	0	6,000.00	0.00	6,000.00
100-60000-57-2201 TOS THEATRE PROJECT	7/1/2014	0	1,800.00	0.00	1,800.00
100-61100-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	0.00	0.00	0.00
100-61100-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-61100-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-61100-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
100-61100-57-1000 RECREATION DEPT	7/1/2014	0	216,000.00	-6,000.00	210,000.00
100-65100-57-1000 LIBRARY	7/1/2014	0	90,000.00	2,000.00	92,000.00
100-71300-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	44,000.00	6,000.00	50,000.00
100-71300-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-71300-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-71300-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	3,300.00	100.00	3,400.00
100-71300-51-2400 RETIREMENT	7/1/2014	0	4,500.00	0.00	4,500.00
100-71300-51-2401 RETIREMENT (NEW)	7/1/2014	1661	0.00	0.00	0.00
100-71300-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-71300-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-71300-52-1100 OFFICIAL-DRUG TASK FORCE	7/1/2014	0	0.00	0.00	0.00
100-71300-52-1101 4-H ASSISTANT	7/1/2014	0	18,500.00	1,000.00	19,500.00
100-71300-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	1,100.00	0.00	1,100.00
100-71300-52-3200 COMMUNICATIONS	7/1/2014	0	2,700.00	-700.00	2,000.00
100-71300-52-3201 POSTAGE	7/1/2014	0	1,200.00	0.00	1,200.00
100-71300-52-3300 ADVERTISING	7/1/2014	0	0.00	0.00	0.00
100-71300-52-3500 TRAVEL	7/1/2014	0	4,200.00	0.00	4,200.00
100-71300-52-3700 EDUCATION AND TRAINING	7/1/2014	0	1,000.00	200.00	1,200.00
100-71300-52-3701 4-H EXPANSION PROGRAM	7/1/2014	0	3,500.00	100.00	3,600.00
100-71300-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	6,000.00	0.00	6,000.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-71300-53-1200 ENERGY	7/1/2014	0	0.00	0.00	0.00
100-71300-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-71300-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-71300-53-1270 GASOLINE/DIESEL	7/1/2014	0	4,000.00	0.00	4,000.00
100-71300-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-71300-54-2500 EQUIPMENT	7/1/2014	0	2,500.00	0.00	2,500.00
100-71300-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1662	0.00	0.00	0.00
100-71400-52-3200 COMMUNICATIONS	7/1/2014	1675	0.00	1,000.00	1,000.00
100-71400-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-71400-57-1000 FORESTRY	7/1/2014	0	5,800.00	1,210.00	7,010.00
100-74500-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	29,000.00	0.00	29,000.00
100-74500-51-2100 GROUP INSURANCE	7/1/2014	0	7,200.00	1,000.00	8,200.00
100-74500-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
100-74500-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	2,300.00	0.00	2,300.00
100-74500-51-2401 RETIREMENT (NEW)	7/1/2014	1663	0.00	0.00	0.00
100-74500-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
100-74500-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
100-74500-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	4,000.00	-1,000.00	3,000.00
100-74500-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	500.00	0.00	500.00
100-74500-52-3200 COMMUNICATIONS	7/1/2014	0	300.00	50.00	350.00
100-74500-52-3201 POSTAGE	7/1/2014	0	1,000.00	0.00	1,000.00
100-74500-52-3300 ADVERTISING	7/1/2014	0	500.00	0.00	500.00
100-74500-52-3600 DUES AND FEES	7/1/2014	0	200.00	0.00	200.00
100-74500-52-3700 EDUCATION AND TRAINING	7/1/2014	0	1,500.00	500.00	2,000.00
100-74500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	2,000.00	0.00	2,000.00
100-74500-53-1101 UNIFORMS	7/1/2014	0	200.00	0.00	200.00
100-74500-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
100-74500-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
100-74500-53-1270 GASOLINE/DIESEL	7/1/2014	0	4,100.00	0.00	4,100.00
100-74500-54-2101 MACHINERY (EQUIPMENT)	7/1/2014	0	0.00	500.00	500.00
100-74500-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
100-74500-54-2500 EQUIPMENT	7/1/2014	0	500.00	0.00	500.00
100-74500-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1664	0.00	0.00	0.00
100-75200-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
100-75200-57-2010 CHAMBER OF COMMERCE	7/1/2014	0	39,000.00	0.00	39,000.00
100-75200-57-2011 SPEC BUILDING INTEREST	7/1/2014	0	0.00	0.00	0.00
100-75200-57-2012 BEN ED PERRY LAND PAYMENT	7/1/2014	0	0.00	0.00	0.00
100-75200-57-2013 IDA	7/1/2014	0	12,100.00	25,000.00	37,100.00
100-75200-57-2203 TOURISM/CHAMBER	7/1/2014	0	5,500.00	0.00	5,500.00
100-75630-57-1000 AIRPORT	7/1/2014	0	27,200.00	-13,200.00	14,000.00
Total for 100			4,718,000.00	-6,750.00	4,711,250.00
200					
200-35000-52-3501 WORKING MEALS	7/1/2014	0	0.00	0.00	0.00
200-35000-53-1101 UNIFORMS	7/1/2014	0	0.00	0.00	0.00
200-90000-52-3600 DUES AND FEES	7/1/2014	0	0.00	0.00	0.00
Total for 200			0.00	0.00	0.00
205					
205-27500-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
205-27500-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
205-27500-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
205-27500-53-1000 LAW LIBRARY EXPENDITURE	7/1/2014	0	0.00	0.00	0.00
205-27500-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
205-27500-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
Total for 205			0.00	0.00	0.00
213					
213-33260-52-1201 MEDICAL-CONTRACTED	7/1/2014	0	0.00	0.00	0.00
213-33260-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	0.00	0.00	0.00
213-33260-53-1300 PRISONER MEALS	7/1/2014	0	0.00	0.00	0.00
213-33260-54-2500 EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
Total for 213			0.00	0.00	0.00
214					
214-26000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	0.00	0.00	0.00
Total for 214			0.00	0.00	0.00
215					
215-38000-51-1100 PERS. SALARIES/WAGES	7/1/2014	0	0.00	0.00	0.00
215-38000-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
215-38000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
215-38000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
215-38000-51-2401 RETIREMENT (NEW)	7/1/2014	1651	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
215-38000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
215-38000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	0.00	0.00	0.00
215-38000-52-2100 CONTRACTUAL	7/1/2014	0	140,000.00	-140,000.00	0.00
215-38000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	0	100.00	-100.00	0.00
215-38000-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	0.00	0.00
215-38000-52-3201 POSTAGE	7/1/2014	0	100.00	-100.00	0.00
215-38000-52-3300 ADVERTISING	7/1/2014	0	200.00	-200.00	0.00
215-38000-52-3600 DUES AND FEES	7/1/2014	0	0.00	0.00	0.00
215-38000-52-3700 EDUCATION AND TRAINING	7/1/2014	0	100.00	-100.00	0.00
215-38000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	700.00	-700.00	0.00
215-38000-53-1200 ENERGY	7/1/2014	1652	0.00	0.00	0.00
215-38000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
215-38000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
215-38000-53-1270 GASOLINE/DIESEL	7/1/2014	1653	0.00	0.00	0.00
215-38000-54-2101 MACHINERY (EQUIPMENT)	7/1/2014	0	400.00	-400.00	0.00
215-38000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
215-38000-54-2500 EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
215-38000-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1654	0.00	0.00	0.00
Total for 215			141,600.00	-141,600.00	0.00
220					
220-33000-51-1100 PERS. SALARIES/WAGES	7/1/2014	1667	0.00	0.00	0.00
220-33000-51-2100 GROUP INSURANCE	7/1/2014	1668	0.00	0.00	0.00
220-33000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
220-33000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	1669	0.00	0.00	0.00
220-33000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
220-33000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
220-33000-52-1100 OFFICIAL-DRUG TASK FORCE	7/1/2014	1670	0.00	0.00	0.00
220-33000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	1671	0.00	0.00	0.00
220-33000-52-1300 TECHNICAL SUPPORT	7/1/2014	0	0.00	0.00	0.00
220-33000-52-3200 COMMUNICATIONS	7/1/2014	1676	0.00	0.00	0.00
220-33000-52-3600 DUES AND FEES	7/1/2014	0	0.00	0.00	0.00
220-33000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	1672	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
220-33000-53-1101 UNIFORMS	7/1/2014	1673	0.00	0.00	0.00
220-33000-53-1210 WATER/SEWAGE	7/1/2014	0	0.00	0.00	0.00
220-33000-53-1230 ELECTRICITY	7/1/2014	0	0.00	0.00	0.00
220-33000-54-2401 SOFTWARE	7/1/2014	1420	0.00	0.00	0.00
220-33000-54-2500 EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
Total for 220			0.00	0.00	0.00
235					
235-42000-52-3850 CONTRACT LABOR	7/1/2014	0	0.00	0.00	0.00
235-42200-54-1400 INFRASTRUCTURE	7/1/2014	1689	0.00	0.00	0.00
235-42210-54-1401 ROAD IMPROVEMENTS	7/1/2014	1688	0.00	0.00	0.00
Total for 235			0.00	0.00	0.00
260					
260-32260-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	0	0.00	0.00	0.00
Total for 260			0.00	0.00	0.00
261					
261-21000-53-1100 SUPPLIES	7/1/2014	0	0.00	0.00	0.00
261-21000-54-2300 FURNITURE	7/1/2014	0	0.00	0.00	0.00
Total for 261			0.00	0.00	0.00
270					
270-36000-51-1100 PERS. SALARIES/WAGES	7/1/2014	1477	0.00	399,000.00	399,000.00
270-36000-51-2100 GROUP INSURANCE	7/1/2014	1478	0.00	55,000.00	55,000.00
270-36000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
270-36000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	1479	0.00	35,000.00	35,000.00
270-36000-51-2401 RETIREMENT (NEW)	7/1/2014	1493	0.00	0.00	0.00
270-36000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
270-36000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
270-36000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	1480	0.00	24,000.00	24,000.00
270-36000-52-1300 TECHNICAL SUPPORT	7/1/2014	1481	0.00	0.00	0.00
270-36000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	1482	0.00	16,700.00	16,700.00
270-36000-52-3100 LIABILITY INSURANCE	7/1/2014	0	0.00	0.00	0.00
270-36000-52-3200 COMMUNICATIONS	7/1/2014	0	0.00	4,650.00	4,650.00
270-36000-52-3201 POSTAGE	7/1/2014	0	0.00	900.00	900.00
270-36000-52-3300 ADVERTISING	7/1/2014	1483	0.00	15,300.00	15,300.00
270-36000-52-3500 TRAVEL	7/1/2014	1484	0.00	1,000.00	1,000.00
270-36000-52-3600 DUES AND FEES	7/1/2014	1485	0.00	8,275.00	8,275.00
270-36000-52-3700 EDUCATION AND TRAINING	7/1/2014	1486	0.00	800.00	800.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
270-36000-52-3800 LICENSES	7/1/2014	1487	0.00	0.00	0.00
270-36000-52-3850 CONTRACT LABOR	7/1/2014	1488	0.00	0.00	0.00
270-36000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	1489	0.00	0.00	0.00
270-36000-53-1101 UNIFORMS	7/1/2014	0	0.00	2,200.00	2,200.00
270-36000-53-1200 ENERGY	7/1/2014	0	0.00	0.00	0.00
270-36000-53-1210 WATER/SEWAGE	7/1/2014	1494	0.00	0.00	0.00
270-36000-53-1230 ELECTRICITY	7/1/2014	1473	0.00	0.00	0.00
270-36000-53-1270 GASOLINE/DIESEL	7/1/2014	1490	0.00	24,000.00	24,000.00
270-36000-54-1200 SITE IMPROVEMENTS	7/1/2014	1491	0.00	0.00	0.00
270-36000-54-2201 VEHICLES	7/1/2014	1492	0.00	0.00	0.00
270-36000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
270-36000-54-2500 OTHER EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
Total for 270			0.00	586,825.00	586,825.00
271					
271-35000-51-1100 PERS. SALARIES/WAGES	7/1/2014	1495	0.00	61,400.00	61,400.00
271-35000-51-1101 VOLUNTEER FIREFIGHTERS	7/1/2014	0	0.00	42,000.00	42,000.00
271-35000-51-2100 GROUP INSURANCE	7/1/2014	1496	0.00	10,800.00	10,800.00
271-35000-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	200.00	200.00
271-35000-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	1497	0.00	4,700.00	4,700.00
271-35000-51-2401 RETIREMENT (NEW)	7/1/2014	1510	0.00	0.00	0.00
271-35000-51-2402 VOLUNTEER FIREFIGHTER PENSION	7/1/2014	0	0.00	8,400.00	8,400.00
271-35000-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
271-35000-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
271-35000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	1498	0.00	17,000.00	17,000.00
271-35000-52-2201 REPAIRS & MAINTENANCE	7/1/2014	1499	0.00	2,600.00	2,600.00
271-35000-52-3100 LIABILITY INSURANCE	7/1/2014	0	0.00	12,000.00	12,000.00
271-35000-52-3200 COMMUNICATIONS	7/1/2014	1500	0.00	1,000.00	1,000.00
271-35000-52-3201 POSTAGE	7/1/2014	0	0.00	1,100.00	1,100.00
271-35000-52-3300 ADVERTISING	7/1/2014	0	0.00	0.00	0.00
271-35000-52-3500 TRAVEL	7/1/2014	1501	0.00	0.00	0.00
271-35000-52-3600 DUES AND FEES	7/1/2014	1502	0.00	0.00	0.00
271-35000-52-3700 EDUCATION AND TRAINING	7/1/2014	1503	0.00	0.00	0.00
271-35000-52-3850 CONTRACT LABOR	7/1/2014	1504	0.00	0.00	0.00
271-35000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2014	1505	0.00	17,000.00	17,000.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
271-35000-53-1101 UNIFORMS	7/1/2014	0	0.00	2,500.00	2,500.00
271-35000-53-1200 ENERGY	7/1/2014	0	0.00	6,000.00	6,000.00
271-35000-53-1210 WATER/SEWAGE	7/1/2014	1506	0.00	7,000.00	7,000.00
271-35000-53-1220 NATURAL GAS	7/1/2014	0	0.00	0.00	0.00
271-35000-53-1230 ELECTRICITY	7/1/2014	1508	0.00	0.00	0.00
271-35000-53-1270 GASOLINE/DIESEL	7/1/2014	1507	0.00	0.00	0.00
271-35000-54-2000 MACHINERY AND EQUIP	7/1/2014	1509	0.00	16,300.00	16,300.00
271-35000-54-2201 VEHICLES	7/1/2014	0	0.00	0.00	0.00
271-35000-54-2401 SOFTWARE	7/1/2014	0	0.00	0.00	0.00
271-35000-54-2500 EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
271-35000-54-2501 COPIERS (RENT, SUPLS, SVC)	7/1/2014	1511	0.00	0.00	0.00
271-35000-57-1004 FIRE SERVICE-CLAXTON	7/1/2014	0	0.00	0.00	0.00
Total for 271			0.00	210,000.00	210,000.00
272					
272-45200-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2014	0	0.00	360,000.00	360,000.00
272-45200-52-3901 DISPOSAL FEE FOR TSTATION	7/1/2014	0	0.00	40,000.00	40,000.00
272-45200-53-1100 REPAIRS & MAINTENANCE	7/1/2014	0	0.00	2,000.00	2,000.00
272-45200-53-1270 GASOLINE/DIESEL	7/1/2014	0	0.00	4,000.00	4,000.00
Total for 272			0.00	406,000.00	406,000.00
273					
273-00012-00-0C16 CONTRACTUAL LABOR	7/1/2014	0	0.00	0.00	0.00
273-00015-00-0AW1 AWARDS	7/1/2014	0	0.00	0.00	0.00
273-00015-00-0B02 CONVENTION, DUES & TRAVEL	7/1/2014	0	0.00	0.00	0.00
273-00015-00-0C06 ADVERTISING	7/1/2014	0	0.00	0.00	0.00
273-00015-00-0D01 SUPPLIES	7/1/2014	0	0.00	0.00	0.00
273-00015-00-0EN1 ENTRIES	7/1/2014	0	0.00	0.00	0.00
273-00015-00-0UN1 UNIFORMS	7/1/2014	0	0.00	0.00	0.00
273-55200-51-1100 SALARIES-SENIOR CTR	7/1/2014	0	8,500.00	-8,500.00	0.00
273-55200-51-2000 PAYROLL TAXES-SENIOR CTR	7/1/2014	0	0.00	0.00	0.00
273-55200-51-2001 PAYROLL TAXES-SENIOR CTR	7/1/2014	0	650.50	-650.50	0.00
273-55200-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
273-55200-52-1200 REPAIRS & MAINT EQUIP-SENIOR CTR	7/1/2014	0	350.00	-350.00	0.00
273-55200-52-2201 RPS & MAIN BLDGS & GRND-SENIOR CTR	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
273-55200-52-2202 PEST CONTROL-SENIOR CTR	7/1/2014	0	0.00	0.00	0.00
273-55200-52-3300 ADVERTISING-SENIOR CTR	7/1/2014	0	150.00	-150.00	0.00
273-55200-52-3600 DUES & FEES-SENIOR CTR	7/1/2014	0	300.00	-300.00	0.00
273-55200-53-1100 SUPPLIES-SENIOR CTR	7/1/2014	0	0.00	0.00	0.00
273-55200-53-1101 AWARDS-SENIOR CTR	7/1/2014	0	0.00	0.00	0.00
273-55200-53-1200 UTILITIES-SENIOR CTR	7/1/2014	0	0.00	0.00	0.00
273-61010-51-2000 PAYROLL TAXES-FOOTBALL	7/1/2014	0	150.00	-150.00	0.00
273-61010-52-3300 ADVERTISING-FOOTBALL	7/1/2014	0	75.00	-75.00	0.00
273-61010-52-3850 CONTRACTUAL LABOR-FOOTBALL	7/1/2014	0	1,900.00	-1,900.00	0.00
273-61010-52-3900 UNIFORMS-FOOTBALL	7/1/2014	0	575.00	-575.00	0.00
273-61010-53-1100 SUPPLIES-FOOTBALL	7/1/2014	0	0.00	0.00	0.00
273-61010-53-1101 AWARDS-FOOTBALL	7/1/2014	0	300.00	-300.00	0.00
273-61010-53-1600 PROGRAM EQUIPMENT-FOOTBALL	7/1/2014	0	500.00	-500.00	0.00
273-61020-51-1100 SALARIES-SOFTBALL	7/1/2014	0	0.00	0.00	0.00
273-61020-51-2000 PAYROLL TAXES-SOFTBALL	7/1/2014	0	200.00	-200.00	0.00
273-61020-52-3600 DUES & FEES-SOFTBALL	7/1/2014	0	0.00	0.00	0.00
273-61020-52-3850 CONTRACTUAL LABOR-SOFTBALL	7/1/2014	0	2,500.00	-2,500.00	0.00
273-61020-52-3900 ENTRIES-SOFTBALL	7/1/2014	0	700.00	-700.00	0.00
273-61020-52-3901 UNIFORMS-SOFTBALL	7/1/2014	0	850.00	-850.00	0.00
273-61020-53-1100 SUPPLIES-SOFTBALL	7/1/2014	0	0.00	0.00	0.00
273-61020-53-1101 AWARDS-SOFTBALL	7/1/2014	0	500.00	-500.00	0.00
273-61020-53-1600 PROGRAM EQUIPMENT-SOFTBALL	7/1/2014	0	1,400.00	-1,400.00	0.00
273-61030-51-2000 PAYROLL TAXES-SOCCER	7/1/2014	0	100.00	-100.00	0.00
273-61030-52-2201 REPAIRS & MAINT EQUIP-SOCCER	7/1/2014	0	0.00	0.00	0.00
273-61030-52-3300 ADVERTISING-SOCCER	7/1/2014	0	150.00	-150.00	0.00
273-61030-52-3850 CONTRACTUAL LABOR-SOCCER	7/1/2014	0	1,200.00	-1,200.00	0.00
273-61030-52-3900 UNIFORMS-SOCCER	7/1/2014	0	1,000.00	-1,000.00	0.00
273-61030-53-1100 SUPPLIES-SOCCER	7/1/2014	0	200.00	-200.00	0.00
273-61030-53-1101 AWARDS-SOCCER	7/1/2014	0	350.00	-350.00	0.00
273-61030-53-1600 PROGRAM EQUIPMENT-SOCCER	7/1/2014	0	750.00	-750.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
273-61040-51-1100 SALARIES-CHEERLEADING	7/1/2014	0	0.00	0.00	0.00
273-61040-51-2000 PAYROLL TAXES-CHEERLEADING	7/1/2014	0	0.00	0.00	0.00
273-61040-51-2001 PAYROLL TAXES-CHEERLEADING	7/1/2014	0	325.00	-325.00	0.00
273-61040-52-3300 ADVERTISING-CHEERLEADING	7/1/2014	0	150.00	-150.00	0.00
273-61040-52-3850 CONTRACTUAL LABOR-CHEERLEADING	7/1/2014	0	4,200.00	-4,200.00	0.00
273-61040-52-3900 UNIFORMS-CHEERLEADING	7/1/2014	0	500.00	-500.00	0.00
273-61040-53-1100 SUPPLIES-CHEERLEADING	7/1/2014	0	200.00	-200.00	0.00
273-61040-53-1600 PROGRAM EQUIP-CHEERLEADING	7/1/2014	0	625.00	-625.00	0.00
273-61050-51-1100 SALARIES-KARATE	7/1/2014	0	11,346.00	-11,346.00	0.00
273-61050-51-2000 PAYROLL TAXES-KARATI	7/1/2014	0	868.00	-868.00	0.00
273-61050-52-3850 CONTRACTUAL LABOR-KARATE	7/1/2014	0	0.00	0.00	0.00
273-61050-53-1100 SUPPLIES-KARATE	7/1/2014	0	0.00	0.00	0.00
273-61060-51-1100 SALARIES-BASKETBALL	7/1/2014	0	0.00	0.00	0.00
273-61060-51-2000 PAYROLL TAXES-BASKETBALL	7/1/2014	0	0.00	0.00	0.00
273-61060-51-2001 PAYROLL TAXES-BASKETBALL	7/1/2014	0	50.00	-50.00	0.00
273-61060-52-3850 CONTRACTUAL LABOR-BASKETBALL	7/1/2014	0	625.00	-625.00	0.00
273-61060-52-3900 ENTRIES-BASKETBALL	7/1/2014	0	250.00	-250.00	0.00
273-61060-52-3901 UNIFORMS-BASKETBALL	7/1/2014	0	450.00	-450.00	0.00
273-61060-53-1100 SUPPLIES-BASKETBALL	7/1/2014	0	150.00	-150.00	0.00
273-61060-53-1101 AWARDS-BASKETBALL	7/1/2014	0	375.00	-375.00	0.00
273-61070-51-1100 SALARIES-BASEBALL	7/1/2014	0	0.00	0.00	0.00
273-61070-51-2000 PAYROLL TAXES-BASEBALL	7/1/2014	0	0.00	0.00	0.00
273-61070-51-2001 PAYROLL TAXES-BASEBALL	7/1/2014	0	300.00	-300.00	0.00
273-61070-52-3300 ADVERTISING-BASEBALL	7/1/2014	0	150.00	-150.00	0.00
273-61070-52-3600 DUES & FEES-BASEBALL	7/1/2014	0	0.00	0.00	0.00
273-61070-52-3850 CONTRACTUAL LABOR-BASEBALL	7/1/2014	0	4,000.00	-4,000.00	0.00
273-61070-52-3900 ENTRIES-BASEBALL	7/1/2014	0	900.00	-900.00	0.00
273-61070-52-3901 UNIFORMS-BASEBALL	7/1/2014	0	7,200.00	-7,200.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
273-61070-53-1100 SUPPLIES-BASEBALL	7/1/2014	0	1,200.00	-1,200.00	0.00
273-61070-53-1101 AWARDS-BASEBALL	7/1/2014	0	1,750.00	-1,750.00	0.00
273-61070-53-1600 PROGRAM EQUIPMENT-BASEBALL	7/1/2014	0	6,500.00	-6,500.00	0.00
273-61080-51-2000 PAYROLL TAXES-ADULT SOFTBALL	7/1/2014	0	300.00	-300.00	0.00
273-61080-52-3300 ADVERTISING-ADULT SOFTBALL	7/1/2014	0	200.00	-200.00	0.00
273-61080-52-3850 CONTRACTUAL LABOR-ADULT SOFTBALL	7/1/2014	0	3,800.00	-3,800.00	0.00
273-61080-52-3900 UNIFORMS-ADULT SOFTBALL	7/1/2014	0	0.00	0.00	0.00
273-61080-53-1100 SUPPLIES-ADULT SOFTBALL	7/1/2014	0	1,200.00	-1,200.00	0.00
273-61080-53-1101 AWARDS-ADULT SOFTBALL	7/1/2014	0	900.00	-900.00	0.00
273-61090-51-1100 SALARIES-CONCESSIONS	7/1/2014	0	0.00	0.00	0.00
273-61090-51-2000 PAYROLL TAXES-CONCESSIONS	7/1/2014	0	0.00	0.00	0.00
273-61090-52-1200 REPAIRS & MAINT EQUIP-CONCESSIONS	7/1/2014	0	0.00	0.00	0.00
273-61090-52-3850 CONTRACTUAL LABOR-CONCESSIONS	7/1/2014	0	0.00	0.00	0.00
273-61090-53-1100 SUPPLIES-CONCESSIONS	7/1/2014	0	0.00	0.00	0.00
273-61090-53-1300 DRINKS-CONCESSIONS	7/1/2014	0	0.00	0.00	0.00
273-61090-53-1301 FOOD-CONCESSIONS	7/1/2014	0	0.00	0.00	0.00
273-61100-51-1000 ATHLETIC WAGES-ADMIN	7/1/2014	0	0.00	0.00	0.00
273-61100-51-1100 SALARIES-ADMIN	7/1/2014	0	84,612.00	-84,612.00	0.00
273-61100-51-2000 PAYROLL TAXES-ADMIN	7/1/2014	0	0.00	0.00	0.00
273-61100-51-2001 PAYROLL TAXES-ADMIN	7/1/2014	0	6,473.00	-6,473.00	0.00
273-61100-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
273-61100-51-2400 RETIREMENT & BENEFITS-ADMIN	7/1/2014	0	8,879.00	-8,879.00	0.00
273-61100-52-1200 AUDITOR FEES-ADMIN	7/1/2014	0	2,000.00	-2,000.00	0.00
273-61100-52-2201 REPAIRS & MAINT EQUIP-ADMIN	7/1/2014	0	0.00	0.00	0.00
273-61100-52-3200 TELEPHONE-ADMIN	7/1/2014	0	3,900.00	-3,900.00	0.00
273-61100-52-3201 POSTAGE-ADMIN	7/1/2014	0	176.00	-176.00	0.00
273-61100-52-3202 WEBSITE-ADMIN	7/1/2014	0	300.00	-300.00	0.00
273-61100-52-3300 ADVERTISING-ADMIN	7/1/2014	0	150.00	-150.00	0.00
273-61100-52-3600 DUES & FEES-ADMIN	7/1/2014	0	3,200.00	-3,200.00	0.00
273-61100-53-1100 SUPPLIES-ADMIN	7/1/2014	0	1,200.00	-1,200.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
273-61100-53-1200 UTILITIES-ADMIN	7/1/2014	0	0.00	0.00	0.00
273-61100-53-1270 GASOLINE/DIESEL-ADMIN	7/1/2014	0	0.00	0.00	0.00
273-61100-54-2300 OFFICE EQUIP-ADMIN	7/1/2014	0	150.00	-150.00	0.00
273-61100-54-2500 OTHER EQUIP-ADMIN	7/1/2014	0	150.00	-150.00	0.00
273-61100-57-9100 CONTINGENCY	7/1/2014	0	0.00	0.00	0.00
273-61100-58-2000 INTEREST-ADMIN	7/1/2014	0	0.00	0.00	0.00
273-61300-51-1100 SALARIES-BLDGS & GROUNDS	7/1/2014	0	30,200.00	-30,200.00	0.00
273-61300-51-2000 PAYROLL TAXES-BLDGS & GROUNDS	7/1/2014	0	0.00	0.00	0.00
273-61300-51-2001 PAYROLL TAXES-BLDGS & GROUNDS	7/1/2014	0	2,081.00	-2,081.00	0.00
273-61300-51-2100 GROUP INSURANCE	7/1/2014	0	0.00	0.00	0.00
273-61300-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	0.00	0.00
273-61300-51-2200 SOCIAL SECURITY (FICA)	7/1/2014	0	0.00	0.00	0.00
273-61300-52-1200 FIRE SAFETY INSPECTION-BLDGS & GROU	7/1/2014	0	0.00	0.00	0.00
273-61300-52-1201 FIRE SAFETY-BLDGS & GROUNDS	7/1/2014	0	410.00	-410.00	0.00
273-61300-52-2110 SANITATION-BLDGS & GROUNDS	7/1/2014	0	0.00	0.00	0.00
273-61300-52-2201 RPS & MAIN-BLDGS & GROUNDS	7/1/2014	0	2,800.00	-2,800.00	0.00
273-61300-52-2202 PREVENT MAINT EQUIP-BLDGS & GROUNDS	7/1/2014	0	400.00	-400.00	0.00
273-61300-52-2203 PEST CONTROL-BLDGS & GROUNDS	7/1/2014	0	2,400.00	-2,400.00	0.00
273-61300-52-2204 REPAIRS & MAINT EQUIP-BLDGS & GROUN	7/1/2014	0	2,700.00	-2,700.00	0.00
273-61300-52-3850 CONTRACTUAL LABOR-BLDGS & GROUNDS	7/1/2014	0	2,000.00	-2,000.00	0.00
273-61300-53-1100 SUPPLIES-BLDGS & GROUNDS	7/1/2014	0	3,500.00	-3,500.00	0.00
273-61300-53-1200 UTILITIES-BLDGS & GROUNDS	7/1/2014	0	46,500.00	-46,500.00	0.00
273-61300-53-1210 WATER-BLDGS & GROUNDS	7/1/2014	0	0.00	0.00	0.00
273-61300-53-1270 GASOLINE/DIESEL	7/1/2014	0	3,000.00	-3,000.00	0.00
273-61300-53-1600 CONC EQUIP-BLDGS & GROUNDS	7/1/2014	0	0.00	0.00	0.00
273-61300-53-1601 CONCESSIONS EQUIP-BLDGS & GROUNDS	7/1/2014	0	0.00	0.00	0.00
273-61300-53-1602 SENIOR CENTER EQUIP-BLDGS & EQUIP	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
273-61300-53-3901 UNIFORMS-UNKNOWN	7/1/2014	0	0.00	0.00	0.00
273-61300-54-1200 PARK EQUIP-BLDGS & GROUNDS	7/1/2014	0	0.00	0.00	0.00
273-61300-54-2300 OFFICE EQUIP-BLDGS & GROUNDS	7/1/2014	0	0.00	0.00	0.00
273-61300-54-2500 OTHER EQUIP-BLDGS & GROUNDS	7/1/2014	0	0.00	0.00	0.00
273-61800-54-1000 PROPERTY	7/1/2014	0	0.00	0.00	0.00
273-61800-54-2000 MACHINERY & EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
273-61800-58-2000 INTEREST	7/1/2014	0	0.00	0.00	0.00
Total for 273			279,045.50	-279,045.50	0.00
320					
320-15650-54-1300 COURTHOUSE IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
320-42200-54-1400 PROPERTY (ROAD CONSTRCTN)	7/1/2014	0	0.00	0.00	0.00
320-42210-54-1401 ROAD IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
320-42240-54-2100 HEAVY EQUIPMENT-	7/1/2014	0	0.00	0.00	0.00
320-45300-54-1200 LANDFILL IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
320-45300-54-2100 HEAVY EQUIPMENT-	7/1/2014	0	0.00	0.00	0.00
Total for 320			0.00	0.00	0.00
321					
321-42200-54-1400 PROPERTY (ROAD CONSTRCTN)	7/1/2014	0	0.00	0.00	0.00
321-42210-54-1401 ROAD IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
321-45300-54-1200 LANDFILL IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
321-49600-57-2019 CITY OF CLAXTON	7/1/2014	0	0.00	0.00	0.00
321-49600-57-2020 CITY OF BELLVILLE	7/1/2014	0	0.00	0.00	0.00
321-49600-57-2021 CITY OF DAISY	7/1/2014	0	0.00	0.00	0.00
321-49600-57-2022 CITY OF HAGAN	7/1/2014	0	0.00	0.00	0.00
321-51700-57-2018 HOSPITAL	7/1/2014	0	0.00	0.00	0.00
321-61800-57-2002 RECREATION DEPT	7/1/2014	0	0.00	0.00	0.00
321-65100-57-2005 LIBRARY IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
321-75630-57-2008 AIRPORT	7/1/2014	0	0.00	0.00	0.00
321-75650-54-1302 OTI	7/1/2014	0	0.00	0.00	0.00
Total for 321			0.00	0.00	0.00
322					
322-00000-61-1000 TRANSFER OUT	7/1/2014	0	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
322-15650-54-1300 COURTHOUSE IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
322-33000-54-2201 SHERIFF VEHICLES	7/1/2014	0	0.00	0.00	0.00
322-35000-54-2202 FIRE EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
322-42000-54-1400 PROPERTY (ROAD CONSTRCTN)	7/1/2014	0	0.00	0.00	0.00
322-42000-54-1401 ROAD IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
322-42000-54-2100 ROAD EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
322-42210-54-1400 PROPERTY (ROAD CONSTRCTN)	7/1/2014	0	0.00	0.00	0.00
322-45200-54-2101 SANITATION EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
322-45300-54-1200 LANDFILL IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
322-49600-57-2019 CITY OF CLAXTON	7/1/2014	0	0.00	0.00	0.00
322-49600-57-2020 CITY OF BELLVILLE	7/1/2014	0	0.00	0.00	0.00
322-49600-57-2021 CITY OF DAISY	7/1/2014	0	0.00	0.00	0.00
322-49600-57-2022 CITY OF HAGAN	7/1/2014	0	0.00	0.00	0.00
322-51700-57-2018 HOSPITAL	7/1/2014	0	0.00	0.00	0.00
322-55300-54-1301 CO-CITY COMPLEX/PROPERTY	7/1/2014	0	0.00	0.00	0.00
322-61000-57-2002 RECREATION DEPT	7/1/2014	0	0.00	0.00	0.00
322-65000-57-2005 LIBRARY IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
322-75200-57-2001 INDUSTRIAL PARK IMPROVMTS	7/1/2014	0	0.00	0.00	0.00
322-75630-57-2008 AIRPORT	7/1/2014	0	0.00	0.00	0.00
Total for 322			0.00	0.00	0.00
323					
323-00000-61-1000 TRANSFERS OUT	7/1/2014	0	0.00	0.00	0.00
323-15650-54-1300 COURTHOUSE/BLDG IMPROVEMT	7/1/2014	0	0.00	0.00	0.00
323-15650-54-2500 BLDGS & GROUNDS EQUIPMENT	7/1/2014	1682	0.00	0.00	0.00
323-33000-54-2201 PUBLIC SAFETY COMM EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
323-33000-54-2500 SHERIFF DEPT EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
323-34500-54-2201 VEHICLES-ADULT PROBATION	7/1/2014	1680	0.00	0.00	0.00
323-35000-54-2202 FIRE PROTECTION IMPROVEMT	7/1/2014	0	0.00	0.00	0.00
323-36000-54-2500 EMS EQUIPMENT	7/1/2014	1681	0.00	0.00	0.00
323-42000-54-1400 INFRASTRUCTURE-ROADS	7/1/2014	1666	0.00	0.00	0.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
323-42000-54-1401 ROAD CONSTRUCTION	7/1/2014	1684	0.00	0.00	0.00
323-42000-54-1402 ROAD IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
323-42000-54-2000 MACHINERY AND EQUIP-ROADS	7/1/2014	0	0.00	0.00	0.00
323-42000-54-2100 ROAD EQUIPMENT	7/1/2014	0	0.00	0.00	0.00
323-45200-54-2500 SANITATION EQUIPMENT	7/1/2014	1683	0.00	0.00	0.00
323-45300-54-1200 LANDFILL IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
323-49600-57-2019 CITY OF CLAXTON	7/1/2014	0	0.00	0.00	0.00
323-49600-57-2020 CITY OF BELLVILLE	7/1/2014	0	0.00	0.00	0.00
323-49600-57-2021 CITY OF DAISY	7/1/2014	0	0.00	0.00	0.00
323-49600-57-2022 CITY OF HAGAN	7/1/2014	0	0.00	0.00	0.00
323-51700-57-2018 HOSPITAL	7/1/2014	0	0.00	0.00	0.00
323-55300-54-1301 CO/CITY COMPLEX	7/1/2014	0	0.00	0.00	0.00
323-61000-57-2002 RECREATION DEPT	7/1/2014	0	0.00	0.00	0.00
323-65100-57-2005 LIBRARY IMPROVEMENTS	7/1/2014	0	0.00	0.00	0.00
323-75200-57-2001 INDUSTRIAL PARK IMPROVMTS	7/1/2014	0	0.00	0.00	0.00
323-75630-57-2008 AIRPORT	7/1/2014	0	0.00	0.00	0.00
Total for 323			0.00	0.00	0.00
335					
335-42210-54-1401 ROAD IMPROVEMENTS	7/1/2014	1665	0.00	0.00	0.00
Total for 335			0.00	0.00	0.00
540					
540-45200-51-1100 PERS. SALARIES/WAGES-TS	7/1/2014	0	0.00	53,000.00	53,000.00
540-45200-51-2100 GROUP INSURANCE-TS	7/1/2014	0	0.00	17,000.00	17,000.00
540-45200-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	100.00	100.00
540-45200-51-2200 SOCIAL SECURITY (FICA)-TS	7/1/2014	0	0.00	0.00	0.00
540-45200-51-2600 UNEMPLOYMENT	7/1/2014	0	0.00	0.00	0.00
540-45200-51-2700 WORKERS COMPENSATION	7/1/2014	0	0.00	0.00	0.00
540-45200-52-1200 PROFESSIONAL (CONTRACTUAL)-TS	7/1/2014	0	0.00	0.00	0.00
540-45200-52-2110 DISPOSAL FEES-TS	7/1/2014	0	0.00	480,000.00	480,000.00
540-45200-52-2201 REPAIRS & MAINT.-TS	7/1/2014	0	0.00	2,000.00	2,000.00
540-45200-52-3200 TELEPHONE-TS	7/1/2014	0	0.00	1,100.00	1,100.00
540-45200-52-3300 ADVERTISING-TS	7/1/2014	0	0.00	0.00	0.00
540-45200-53-1100 GENERAL SUPPLIES/MATERIAL-TS	7/1/2014	0	0.00	3,000.00	3,000.00

ACCOUNT	DATE	CHANGE NUMBER	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
Expenditure					
540-45200-53-1200 ENERGY-TS	7/1/2014	1513	0.00	0.00	0.00
540-45200-53-1210 WATER/SEWAGE-TS	7/1/2014	0	0.00	0.00	0.00
540-45200-53-1230 ELECTRICITY-TS	7/1/2014	0	0.00	900.00	900.00
540-45200-53-1270 GASOLINE/DIESEL-TS	7/1/2014	0	0.00	7,000.00	7,000.00
540-45200-54-2401 SOFTWARE-TS	7/1/2014	0	0.00	1,000.00	1,000.00
540-45200-54-2500 EQUIPMENT-TS	7/1/2014	0	0.00	1,500.00	1,500.00
540-45300-51-1100 PERS. SALARIES/WAGES-LF	7/1/2014	0	0.00	34,000.00	34,000.00
540-45300-51-2100 GROUP INSURANCE-LF	7/1/2014	0	0.00	8,500.00	8,500.00
540-45300-51-2110 GROUP LIFE INSURANCE	7/1/2014	0	0.00	100.00	100.00
540-45300-51-2200 SOCIAL SECURITY (FICA)-LF	7/1/2014	0	0.00	0.00	0.00
540-45300-51-2600 UNEMPLOYMENT-LF	7/1/2014	0	0.00	0.00	0.00
540-45300-51-2700 WORKERS COMPENSATION-LF	7/1/2014	0	0.00	0.00	0.00
540-45300-52-1200 PROFESSIONAL (CONTRACTUAL)-LF	7/1/2014	0	0.00	26,000.00	26,000.00
540-45300-52-2201 REPAIRS & MAINT.-LF	7/1/2014	0	0.00	1,500.00	1,500.00
540-45300-52-3200 TELEPHONE-LF	7/1/2014	0	0.00	1,100.00	1,100.00
540-45300-52-3300 ADVERTISING-LF	7/1/2014	0	0.00	100.00	100.00
540-45300-52-3700 TRAINING SCHOOLS-LF	7/1/2014	0	0.00	500.00	500.00
540-45300-53-1100 GENERAL SUPPLIES/MATERIAL-LF	7/1/2014	0	0.00	4,600.00	4,600.00
540-45300-53-1200 ENERGY-LF	7/1/2014	0	0.00	0.00	0.00
540-45300-53-1210 WATER/SEWAGE-LF	7/1/2014	0	0.00	0.00	0.00
540-45300-53-1230 ELECTRICITY-LF	7/1/2014	0	0.00	2,000.00	2,000.00
540-45300-53-1270 GASOLINE/DIESEL-LF	7/1/2014	0	0.00	4,000.00	4,000.00
540-45300-54-1200 SITE IMPROVEMENTS-LF	7/1/2014	0	0.00	5,000.00	5,000.00
540-45300-54-2401 SOFTWARE-LF	7/1/2014	0	0.00	1,000.00	1,000.00
540-45300-54-2500 EQUIPMENT-LF	7/1/2014	0	0.00	0.00	0.00
540-45300-56-1000 DEPRECIATION EXPENSE	7/1/2014	0	0.00	0.00	0.00
Total for 540			0.00	655,000.00	655,000.00
Total for Expenditure			5,138,645.50	1,430,429.50	6,569,075.00
Grand Total			10,276,245.50	2,955,904.50	13,232,150.00