

**Budget Amendments
& Adjustments
FY 2013 - 2nd Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
282-0000-393000	Bond Proceeds	\$ 20,000,000	\$ -	2012A&B General Obligation Refunding Bonds	Refunding of Line of Credit
282-0000-393100	Line of Credit Proceeds	22,215,426	-	9750 Project Financing	Line of Credit
282-0000-492990	Bond Issuance Costs	-	271,373	2012A&B General Obligation Refunding Bonds	Refunding of Line of Credit
		42,215,426	271,373		
419-0000-480300	GO Bonds Interest	-	(381,675)	2007 General Obligation Bonds	Refunding of 2007 General Obligation Bonds
		-	(381,675)		
426-0000-480300	GO Bonds Interest	-	119,754	2013C General Obligation Bonds	Refunding of 2007 General Obligation Bonds
426-0000-480330	GO Bonds Principal	-	250,000	2013C General Obligation Bonds	Refunding of 2007 General Obligation Bonds
426-0000-484450	Paying Agent Fees	-	950	2013C General Obligation Bonds	Refunding of 2007 General Obligation Bonds
		-	370,704		
427-0000-480300	GO Bonds Interest	-	237,381	2013A&B General Obligation Bonds	Refunding of Line of Credit
		-	237,381		
520-0000-393000	Bond Proceeds	9,430,000	-	2013C General Obligation Refunding Bonds	Refunding of 2007 General Obligation Bonds
520-0000-393500	Bond Premium	267,515	-	2013C General Obligation Refunding Bonds	Refunding of 2007 General Obligation Bonds
520-0000-492980	Payment to Escrow Agent	-	9,554,054	2013C General Obligation Refunding Bonds	Refunding of 2007 General Obligation Bonds
520-0000-492990	Bond Issuance Costs	-	143,461	2013C General Obligation Refunding Bonds	Refunding of 2007 General Obligation Bonds
		9,697,515	9,697,515		
Total Budget Adjustments		\$ 51,912,941	\$ 10,195,298		

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DESCRIPTION	EFFECTIVE DATE	ACCOUNT NUMBER
Decrease Stabilization Account for Staffing Changes	7/16/2012	010-0000-484990
Decrease Stabilization Account for Staffing Changes in Recreation	7/16/2012	010-0000-484990
Decrease Stabilization Account for Staffing Changes in Recreation	7/16/2012	010-0000-491283
Increase W&S Admin Charge - Transfer employees to Development Services	7/16/2012	010-0000-371220
Health Care Stabilization Payment	7/16/2012	010-1100-410100
Health Care Stabilization Payment	7/16/2012	010-1100-420100
Health Care Stabilization Payment	7/16/2012	010-1100-420200
Health Care Stabilization Payment	7/16/2012	010-1100-420500
Transfer from Village Manager to Clerk	7/16/2012	010-1100-410100
Transfer from Village Manager to Clerk	7/16/2012	010-1100-410300
Transfer from Village Manager to Clerk	7/16/2012	010-1100-420100
Transfer from Village Manager to Clerk	7/16/2012	010-1100-420200
Transfer from Village Manager to Clerk	7/16/2012	010-1100-420300
Transfer from Village Manager to Clerk	7/16/2012	010-1100-420500
Transfer from Village Manager to Recreation	7/16/2012	010-1100-410100
Transfer from Village Manager to Recreation	7/16/2012	010-1100-410300
Transfer from Village Manager to Recreation	7/16/2012	010-1100-420100
Transfer from Village Manager to Recreation	7/16/2012	010-1100-420200
Transfer from Village Manager to Recreation	7/16/2012	010-1100-420300
Transfer from Village Manager to Recreation	7/16/2012	010-1100-420500
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012	010-1100-410130
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012	010-1100-420100
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012	010-1100-420200
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012	010-1100-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012	010-1100-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012	010-1100-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012	010-1100-420500
Health Care Stabilization Payment	7/16/2012	010-1200-410100
Health Care Stabilization Payment	7/16/2012	010-1200-420100
Health Care Stabilization Payment	7/16/2012	010-1200-420200
Health Care Stabilization Payment	7/16/2012	010-1200-420500
Health Care Stabilization Payment	7/16/2012	010-1200-410110
Health Care Stabilization Payment	7/16/2012	010-1200-420100
Health Care Stabilization Payment	7/16/2012	010-1200-420200
Health Care Stabilization Payment	7/16/2012	010-1200-420500
Additional Pay for Public Information Officer	7/16/2012	010-1200-410100
Additional Pay for Public Information Officer	7/16/2012	010-1200-420100
Additional Pay for Public Information Officer	7/16/2012	010-1200-420200
Additional Pay for Public Information Officer	7/16/2012	010-1200-420500
Transfer from Village Manager to Clerk	7/16/2012	010-1200-410100
Transfer from Village Manager to Clerk	7/16/2012	010-1200-410300
Transfer from Village Manager to Clerk	7/16/2012	010-1200-420100
Transfer from Village Manager to Clerk	7/16/2012	010-1200-420200
Transfer from Village Manager to Clerk	7/16/2012	010-1200-420300

Transfer from Village Manager to Clerk	7/16/2012 010-1200-420500
Transfer from Clerk to Development Services	7/16/2012 010-1200-410110
Transfer from Clerk to Development Services	7/16/2012 010-1200-410300
Transfer from Clerk to Development Services	7/16/2012 010-1200-420100
Transfer from Clerk to Development Services	7/16/2012 010-1200-420200
Transfer from Clerk to Development Services	7/16/2012 010-1200-420300
Transfer from Clerk to Development Services	7/16/2012 010-1200-420500
Health Care Stabilization Payment	7/16/2012 010-1400-410100
Health Care Stabilization Payment	7/16/2012 010-1400-420100
Health Care Stabilization Payment	7/16/2012 010-1400-420200
Health Care Stabilization Payment	7/16/2012 010-1400-420500
Health Care Stabilization Payment	7/16/2012 010-1500-410110
Health Care Stabilization Payment	7/16/2012 010-1500-420100
Health Care Stabilization Payment	7/16/2012 010-1500-420200
Health Care Stabilization Payment	7/16/2012 010-1500-420500
Temp Admin Asst Rate Increase @ 5/1/12	7/16/2012 010-1500-410130
Temp Admin Asst Rate Increase @ 5/1/12	7/16/2012 010-1500-420100
Temp Admin Asst Rate Increase @ 5/1/12	7/16/2012 010-1500-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-1500-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-1500-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-1500-420500
Health Care Stabilization Payment	7/16/2012 010-1600-410100
Health Care Stabilization Payment	7/16/2012 010-1600-420100
Health Care Stabilization Payment	7/16/2012 010-1600-420200
Health Care Stabilization Payment	7/16/2012 010-1600-420500
Health Care Stabilization Payment	7/16/2012 010-1600-410110
Health Care Stabilization Payment	7/16/2012 010-1600-420100
Health Care Stabilization Payment	7/16/2012 010-1600-420200
Health Care Stabilization Payment	7/16/2012 010-1600-420500
Health Care Stabilization Payment	7/16/2012 010-1700-410100
Health Care Stabilization Payment	7/16/2012 010-1700-420100
Health Care Stabilization Payment	7/16/2012 010-1700-420200
Health Care Stabilization Payment	7/16/2012 010-1700-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-1700-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-1700-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-1700-420500
Health Care Stabilization Payment	7/16/2012 010-2001-410100
Health Care Stabilization Payment	7/16/2012 010-2001-420100
Health Care Stabilization Payment	7/16/2012 010-2001-420200
Health Care Stabilization Payment	7/16/2012 010-2001-420500
Transfer from Clerk to Development Services	7/16/2012 010-2001-410110
Transfer from Clerk to Development Services	7/16/2012 010-2001-410300
Transfer from Clerk to Development Services	7/16/2012 010-2001-420100
Transfer from Clerk to Development Services	7/16/2012 010-2001-420200
Transfer from Clerk to Development Services	7/16/2012 010-2001-420300
Transfer from Clerk to Development Services	7/16/2012 010-2001-420500
Health Care Stabilization Payment	7/16/2012 010-2002-410100
Health Care Stabilization Payment	7/16/2012 010-2002-420100
Health Care Stabilization Payment	7/16/2012 010-2002-420200

Health Care Stabilization Payment	7/16/2012 010-2002-420500
Health Care Stabilization Payment	7/16/2012 010-2003-410100
Health Care Stabilization Payment	7/16/2012 010-2003-420100
Health Care Stabilization Payment	7/16/2012 010-2003-420200
Health Care Stabilization Payment	7/16/2012 010-2003-420500
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-410100
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-420100
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-420200
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-420300
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-420500
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-410130
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-420100
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-420200
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-420500
PT Planning Technician Rate Increase @ 5/1/12	7/16/2012 010-2003-410130
PT Planning Technician Rate Increase @ 5/1/12	7/16/2012 010-2003-420100
PT Planning Technician Rate Increase @ 5/1/12	7/16/2012 010-2003-420200
PT Planning Technician Rate Increase @ 5/1/12	7/16/2012 010-2003-420500
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2004-410100
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2004-420100
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2004-420200
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2003-420300
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2004-420500
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-2004-410100
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-2004-420100
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-2004-420200
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-2004-420300
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-2004-420500
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-2004-429700
Health Care Stabilization Payment	7/16/2012 010-2004-410110
Health Care Stabilization Payment	7/16/2012 010-2004-420100
Health Care Stabilization Payment	7/16/2012 010-2004-420200
Health Care Stabilization Payment	7/16/2012 010-2004-420500
Transfer from W&S to Transportation and Engin Dept	7/16/2012 010-2004-410110
Transfer from W&S to Transportation and Engin Dept	7/16/2012 010-2004-410300
Transfer from W&S to Transportation and Engin Dept	7/16/2012 010-2004-420100
Transfer from W&S to Transportation and Engin Dept	7/16/2012 010-2004-420200
Transfer from W&S to Transportation and Engin Dept	7/16/2012 010-2004-420300
Transfer from W&S to Transportation and Engin Dept	7/16/2012 010-2004-420500
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2004-410130
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2004-420100
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2004-420200
Transfer from Planning to Transportation and Engin Dept	7/16/2012 010-2004-420500
Health Care Stabilization Payment	7/16/2012 010-5001-410100
Health Care Stabilization Payment	7/16/2012 010-5001-420100
Health Care Stabilization Payment	7/16/2012 010-5001-420200
Health Care Stabilization Payment	7/16/2012 010-5001-420500
Health Care Stabilization Payment	7/16/2012 010-5001-410110
Health Care Stabilization Payment	7/16/2012 010-5001-420100

Health Care Stabilization Payment	7/16/2012 010-5001-420200
Health Care Stabilization Payment	7/16/2012 010-5001-420500
Promotion to Infrastructure Maintenance Director	7/16/2012 010-5001-410100
Promotion to Infrastructure Maintenance Director	7/16/2012 010-5001-410300
Promotion to Infrastructure Maintenance Director	7/16/2012 010-5001-420100
Promotion to Infrastructure Maintenance Director	7/16/2012 010-5001-420200
Promotion to Infrastructure Maintenance Director	7/16/2012 010-5001-420500
Promotion to Infrastructure Maintenance Director	7/16/2012 010-5001-429700
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-5001-410100
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-5001-420100
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-5001-420200
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-5001-420300
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-5001-420500
Transfer of PW Director to Transp & Engin Manager	7/16/2012 010-5001-429700
Health Care Stabilization Payment	7/16/2012 010-5002-410100
Health Care Stabilization Payment	7/16/2012 010-5002-420100
Health Care Stabilization Payment	7/16/2012 010-5002-420200
Health Care Stabilization Payment	7/16/2012 010-5002-420500
Health Care Stabilization Payment	7/16/2012 010-5002-410110
Health Care Stabilization Payment	7/16/2012 010-5002-420100
Health Care Stabilization Payment	7/16/2012 010-5002-420200
Health Care Stabilization Payment	7/16/2012 010-5002-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-5002-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-5002-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 010-5002-420500
Health Care Stabilization Payment	7/16/2012 010-5006-410100
Health Care Stabilization Payment	7/16/2012 010-5006-420100
Health Care Stabilization Payment	7/16/2012 010-5006-420200
Health Care Stabilization Payment	7/16/2012 010-5006-420500
Health Care Stabilization Payment	7/16/2012 010-7002-410100
Health Care Stabilization Payment	7/16/2012 010-7002-420100
Health Care Stabilization Payment	7/16/2012 010-7002-420200
Health Care Stabilization Payment	7/16/2012 010-7002-420500
Health Care Stabilization Payment	7/16/2012 010-7002-410110
Health Care Stabilization Payment	7/16/2012 010-7002-420100
Health Care Stabilization Payment	7/16/2012 010-7002-420200
Health Care Stabilization Payment	7/16/2012 010-7002-420500
Reclassified to Clerk Typist II in Police Department	7/16/2012 010-7002-410110
Reclassified to Clerk Typist II in Police Department	7/16/2012 010-7002-410300
Reclassified to Clerk Typist II in Police Department	7/16/2012 010-7002-420100
Reclassified to Clerk Typist II in Police Department	7/16/2012 010-7002-420200
Reclassified to Clerk Typist II in Police Department	7/16/2012 010-7002-420500
CSO Rate Increase @ 5/1/2012	7/16/2012 010-7002-410130
CSO Rate Increase @ 5/1/2012	7/16/2012 010-7002-420100
CSO Rate Increase @ 5/1/2012	7/16/2012 010-7002-420200
CSO Rate Increase @ 5/1/2012	7/16/2012 010-7002-420500
PT Patrol Officers Rate Increase @ 5/1/12	7/16/2012 010-7002-410130
PT Patrol Officers Rate Increase @ 5/1/12	7/16/2012 010-7002-420100
PT Patrol Officers Rate Increase @ 5/1/12	7/16/2012 010-7002-420500

PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012 010-7002-410130
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012 010-7002-420100
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012 010-7002-420200
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012 010-7002-420500
PT Police Telecommunicator Rate Increase @ 5/1/12	7/16/2012 010-7002-410130
PT Police Telecommunicator Rate Increase @ 5/1/12	7/16/2012 010-7002-420100
PT Police Telecommunicator Rate Increase @ 5/1/12	7/16/2012 010-7002-420200
PT Police Telecommunicator Rate Increase @ 5/1/12	7/16/2012 010-7002-420500
Health Care Stabilization Payment	7/16/2012 021-1800-410100
Health Care Stabilization Payment	7/16/2012 021-1800-420100
Health Care Stabilization Payment	7/16/2012 021-1800-420200
Health Care Stabilization Payment	7/16/2012 021-1800-420500
Reclassified to Clerk Typist II in Police Department	7/16/2012 021-1800-410110
Reclassified to Clerk Typist II in Police Department	7/16/2012 021-1800-410300
Reclassified to Clerk Typist II in Police Department	7/16/2012 021-1800-420100
Reclassified to Clerk Typist II in Police Department	7/16/2012 021-1800-420200
Reclassified to Clerk Typist II in Police Department	7/16/2012 021-1800-420500
CC Summer Help	7/16/2012 021-1800-410130
CC Summer Help	7/16/2012 021-1800-420100
CC Summer Help	7/16/2012 021-1800-420500
Budget for purchase of Pebble Creek properties	7/16/2012 029-0000-484990
Decrease Stabilization Fund for Staffing Changes	7/16/2012 031-1400-484990
Water Meter Reader Finals Increase @ 5/1/12	7/16/2012 031-1400-410130
Water Meter Reader Finals Increase @ 5/1/12	7/16/2012 031-1400-420100
Water Meter Reader Finals Increase @ 5/1/12	7/16/2012 031-1400-420200
Water Meter Reader Finals Increase @ 5/1/12	7/16/2012 031-1400-420500
Increase Water/Sewer Admin Charge for transfer of employees to Transportation and Engineering Department	7/16/2012 031-1400-482700
Health Care Stabilization Payment	7/16/2012 031-6001-410100
Health Care Stabilization Payment	7/16/2012 031-6001-420100
Health Care Stabilization Payment	7/16/2012 031-6001-420200
Health Care Stabilization Payment	7/16/2012 031-6001-420500
Health Care Stabilization Payment	7/16/2012 031-6001-410110
Health Care Stabilization Payment	7/16/2012 031-6001-420100
Health Care Stabilization Payment	7/16/2012 031-6001-420200
Health Care Stabilization Payment	7/16/2012 031-6001-420500
Promotion to Infrastructure Maintenance Director	7/16/2012 031-6001-410100
Promotion to Infrastructure Maintenance Director	7/16/2012 031-6001-410300
Promotion to Infrastructure Maintenance Director	7/16/2012 031-6001-420100
Promotion to Infrastructure Maintenance Director	7/16/2012 031-6001-420200
Promotion to Infrastructure Maintenance Director	7/16/2012 031-6001-420500
Promotion to Infrastructure Maintenance Director	7/16/2012 031-6001-429700
Transfer of PW Director to Transp & Engin Manager	7/16/2012 031-6001-410100
Transfer of PW Director to Transp & Engin Manager	7/16/2012 031-6001-420100
Transfer of PW Director to Transp & Engin Manager	7/16/2012 031-6001-420200
Transfer of PW Director to Transp & Engin Manager	7/16/2012 031-6001-420300
Transfer of PW Director to Transp & Engin Manager	7/16/2012 031-6001-420500
Transfer of PW Director to Transp & Engin Manager	7/16/2012 031-6001-429700
Transfer from Water and Sewer to Transportation and Engin Dept	7/16/2012 031-6001-410110

Transfer from Water and Sewer to Transportation and Engin Dept	7/16/2012 031-6001-410300
Transfer from Water and Sewer to Transportation and Engin Dept	7/16/2012 031-6001-420100
Transfer from Water and Sewer to Transportation and Engin Dept	7/16/2012 031-6001-420200
Transfer from Water and Sewer to Transportation and Engin Dept	7/16/2012 031-6001-420300
Transfer from Water and Sewer to Transportation and Engin Dept	7/16/2012 031-6001-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 031-6001-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 031-6001-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 031-6001-420500
Funds transfer for purchase of Triangle Property	7/16/2012 054-0000-391281
Funds transfer for purchase of Triangle Property	7/16/2012 054-0000-491281
Funds transfer for purchase of Triangle Property	7/16/2012 281-0000-491540
Funds transfer for purchase of Triangle Property	7/16/2012 281-0000-391540
Redevelopment Project Costs	7/16/2012 282-0000-484920
Line of Credit Interest	7/16/2012 282-0000-480310
Transfer of Stabilization Funds to Recreation	7/16/2012 283-0000-391100
Health Care Stabilization Payment	7/16/2012 283-4001-410100
Health Care Stabilization Payment	7/16/2012 283-4001-420100
Health Care Stabilization Payment	7/16/2012 283-4001-420200
Health Care Stabilization Payment	7/16/2012 283-4001-420500
Reclassification to Facility Administrator	7/16/2012 283-4001-410100
Reclassification to Facility Administrator	7/16/2012 283-4001-420100
Reclassification to Facility Administrator	7/16/2012 283-4001-420200
Reclassification to Facility Administrator	7/16/2012 283-4001-420500
Transfer from Village Manager to Recreation	7/16/2012 283-4001-410100
Transfer from Village Manager to Recreation	7/16/2012 283-4001-410300
Transfer from Village Manager to Recreation	7/16/2012 283-4001-420100
Transfer from Village Manager to Recreation	7/16/2012 283-4001-420200
Transfer from Village Manager to Recreation	7/16/2012 283-4001-420300
Transfer from Village Manager to Recreation	7/16/2012 283-4001-420500
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012 283-4001-410130
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012 283-4001-420100
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012 283-4001-420200
PT Clerk Typist Rate Increase @ 5/1/12	7/16/2012 283-4001-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4001-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4001-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4001-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4002-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4002-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4002-420500
Program Coordinator/Theater Director Rate Increase @ 5/1/12	7/16/2012 283-4002-410300
Program Coordinator/Theater Director Rate Increase @ 5/1/12	7/16/2012 283-4002-420100
Program Coordinator/Theater Director Rate Increase @ 5/1/12	7/16/2012 283-4002-420200
Program Coordinator/Theater Director Rate Increase @ 5/1/12	7/16/2012 283-4002-420500
Program Coordinator Step Increase	7/16/2012 283-4002-410300
Program Coordinator Step Increase	7/16/2012 283-4002-420100
Program Coordinator Step Increase	7/16/2012 283-4002-420200
Program Coordinator Step Increase	7/16/2012 283-4002-420500
Health Care Stabilization Payment	7/16/2012 283-4003-410100
Health Care Stabilization Payment	7/16/2012 283-4003-420100

Health Care Stabilization Payment	7/16/2012 283-4003-420200
Health Care Stabilization Payment	7/16/2012 283-4003-420500
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4003-410110
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4003-410300
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4003-420100
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4003-420200
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4003-420500
Promotion to Maintenance Worker III	7/16/2012 283-4003-410110
Promotion to Maintenance Worker III	7/16/2012 283-4003-420100
Promotion to Maintenance Worker III	7/16/2012 283-4003-420200
Promotion to Maintenance Worker III	7/16/2012 283-4003-420500
Promotion to Foreman Seasonally	7/16/2012 283-4003-410110
Promotion to Foreman Seasonally	7/16/2012 283-4003-420100
Promotion to Foreman Seasonally	7/16/2012 283-4003-420200
Promotion to Foreman Seasonally	7/16/2012 283-4003-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4003-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4003-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4003-420500
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4005-410110
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4005-410300
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4005-420100
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4005-420200
Promotion to Maintenance Worker III/Change allocation between 4003/4005	7/16/2012 283-4005-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4005-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4005-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4005-420500
Health Care Stabilization Payment	7/16/2012 283-4008-410100
Health Care Stabilization Payment	7/16/2012 283-4008-420100
Health Care Stabilization Payment	7/16/2012 283-4008-420200
Health Care Stabilization Payment	7/16/2012 283-4008-420500
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4008-410130
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4008-420100
Seasonal Step Increase for 2nd year of employment	7/16/2012 283-4008-420500
Program Coordinator Rate Increase @ 5/1/12	7/16/2012 283-4008-410300
Program Coordinator Rate Increase @ 5/1/12	7/16/2012 283-4008-420100
Program Coordinator Rate Increase @ 5/1/12	7/16/2012 283-4008-420200
Program Coordinator Rate Increase @ 5/1/12	7/16/2012 283-4008-420500

				OPTIONAL FISCAL PERIOD
				<i>(If the row's EFFECTIVE DATE is not the FISCAL YEAR'S LAST DAY, this value is IGNORED.)</i>
DEBIT AMOUNT	CREDIT AMOUNT	PROJECT	VENDOR NUMBER	
	83,349.00			
	180,678.00			
180,678.00				
	90,765.00			
3,750.00				
233.00				
471.00				
54.00				
	66,022.00			
	2,000.00			
	4,207.00			
	8,530.00			
	1,210.00			
	984.00			
	68,331.00			
	300.00			
	4,253.00			
	8,624.00			
	17,567.00			
	988.00			
1,267.00				
79.00				
61.00				
18.00				
140.00				
9.00				
2.00				
1,500.00				
93.00				
189.00				
22.00				
750.00				
47.00				
94.00				
11.00				
2,424.00				
151.00				
305.00				
36.00				
66,022.00				
2,000.00				
4,207.00				
8,530.00				
1,210.00				

984.00	
	50,318.00
	1,400.00
	3,356.00
	6,804.00
	9,378.00
	785.00
3,000.00	
186.00	
377.00	
44.00	
750.00	
47.00	
94.00	
11.00	
67.00	
4.00	
1.00	
100.00	
6.00	
1.00	
1,500.00	
93.00	
189.00	
22.00	
750.00	
47.00	
94.00	
11.00	
1,050.00	
65.00	
132.00	
15.00	
325.00	
20.00	
5.00	
1,500.00	
93.00	
189.00	
22.00	
50,318.00	
1,400.00	
3,356.00	
6,804.00	
9,378.00	
785.00	
750.00	
47.00	
94.00	

11.00	
3,750.00	
233.00	
471.00	
54.00	
	36,012.00
	2,218.00
	4,634.00
	10,465.00
	519.00
	18,577.00
	1,152.00
	2,335.00
	270.00
433.00	
27.00	
54.00	
6.00	
36,012.00	
2,218.00	
4,634.00	
10,465.00	
519.00	
55,000.00	
3,633.00	
7,366.00	
14,596.00	
850.00	
3,600.00	
750.00	
47.00	
94.00	
11.00	
59,671.00	
2,000.00	
3,670.00	
7,689.00	
18,784.00	
858.00	
18,577.00	
1,152.00	
2,335.00	
270.00	
863.00	
53.00	
108.00	
13.00	
450.00	
28.00	

57.00	
7.00	
62,536.00	
1,000.00	
3,939.00	
8,042.00	
921.00	
1,440.00	
	45,694.00
	2,943.00
	5,752.00
	4,374.00
	688.00
	1,800.00
1,500.00	
93.00	
189.00	
22.00	
750.00	
47.00	
94.00	
11.00	
2,520.00	
156.00	
37.00	
750.00	
47.00	
94.00	
11.00	
4,500.00	
279.00	
566.00	
65.00	
750.00	
47.00	
94.00	
11.00	
7,634.00	
1,400.00	
538.00	
1,092.00	
126.00	
6,262.00	
388.00	
787.00	
91.00	
5,913.00	
367.00	
86.00	

7,731.00	
479.00	
972.00	
112.00	
1,909.00	
118.00	
240.00	
28.00	
750.00	
47.00	
94.00	
11.00	
	44,822.00
	1,400.00
	2,866.00
	5,810.00
	670.00
3,000.00	
186.00	
44.00	
400,000.00	
	7,305.00
1,675.00	
104.00	
157.00	
24.00	
90,765.00	
1,388.00	
86.00	
174.00	
20.00	
300.00	
19.00	
38.00	
4.00	
	56,426.00
	1,333.00
	3,535.00
	7,224.00
	827.00
960.00	
	30,462.00
	1,962.00
	3,763.00
	2,915.00
	459.00
	1,200.00
	59,671.00

	2,000.00
	3,670.00
	7,689.00
	18,784.00
	858.00
3,080.00	
191.00	
45.00	
2,648,008.00	
2,351,992.00	
	2,648,008.00
	2,351,992.00
25,000,000.00	
257,600.00	
	180,678.00
8,250.00	
512.00	
1,037.00	
120.00	
2,761.00	
171.00	
347.00	
40.00	
68,331.00	
300.00	
4,253.00	
8,624.00	
17,567.00	
988.00	
3,313.00	
205.00	
528.00	
48.00	
608.00	
38.00	
9.00	
4,340.00	
269.00	
63.00	
5,813.00	
360.00	
590.00	
84.00	
1,950.00	
121.00	
245.00	
28.00	
1,950.00	
121.00	

245.00	
28.00	
	22,673.00
	175.00
	1,414.00
	2,877.00
	331.00
2,792.00	
173.00	
351.00	
40.00	
3,882.00	
241.00	
488.00	
56.00	
14,153.00	
877.00	
205.00	
23,248.00	
175.00	
1,441.00	
2,931.00	
337.00	
13,929.00	
864.00	
202.00	
750.00	
47.00	
94.00	
11.00	
3,425.00	
212.00	
50.00	
2,427.00	
150.00	
305.00	
35.00	

**OPTIONAL JOURNAL
ENTERED DATE**

OPTIONAL TRANSACTION COMMENTS

**GLTX
POOLED
CASH CODE**
(Conditional)

WORK ORDER NO JOB NO

010-1100-452100	Auto Liability Premium	1,365
010-2002-452100	Auto Liability Premium	5,460
010-1700-452100	Auto Liability Premium	4,779
010-5002-452100	Auto Liability Premium	22,526
010-5006-452100	Auto Liability Premium	2,731
031-6001-452100	Auto Liability Premium	11,604
026-0000-452100	Auto Liability Premium	3,413
010-7002-452100	Auto Liability Premium	50,512
010-7005-452100	Auto Liability Premium	2,048
283-4002-452100	Auto Liability Premium	4,096
283-4003-452100	Auto Liability Premium	8,191
010-1600-460110		1,175

Auto Liability Budget was calculated incorrectly
Auto Liability Budget was calculated incorrectly
Auto Liability Budget was calculated incorrectly
Auto Liability Budget was calculated incorrectly
Auto Liability Budget was calculated incorrectly
Auto Liability Budget was calculated incorrectly
Auto Liability Budget was calculated incorrectly
Auto Liability Budget was calculated incorrectly
Auto Liability Budget was calculated incorrectly

Thermflo generator purchase - should have been included with rollovers