



BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2025-35

A RESOLUTION AMENDING THE GUNNISON COUNTY BUDGET FOR FISCAL YEAR 2025 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for Gunnison County for fiscal year 2025 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, those revenues and expenditures can now be identified;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. General Fund. The revenues are increased in the amount of \$21,616 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$3,683,617 as detailed by account numbers on Appendix A attached.
2. Public Works Fund. The revenues are decreased in the amount of \$595,000 as detailed by account numbers on Appendix A attached. The expenditures are decreased in the amount of \$694,302 as detailed by account numbers on Appendix A attached.
3. Human Services Fund. The revenues are increased in the amount of \$567,335 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$663,008 as detailed by account numbers on Appendix A attached.
4. Public Health Fund. The revenues are increased in the amount of \$24,689 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$102,322 as detailed by account numbers on Appendix A attached.
5. Debt Service Fund. The revenues are increased in the amount of \$1,039,096 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$1,039,280 as detailed by account numbers on Appendix A attached.
6. Airport Operations Fund. The revenues are decreased in the amount of \$1,157,810 as detailed by account numbers on Appendix A attached. The expenditures are decreased in the amount of \$1,260,970 as detailed by account numbers on Appendix A attached.
7. Sales Tax Fund. The expenditures are decreased in the amount of \$141,096 as detailed by account numbers on Appendix A attached.
8. Capital Expenditures Fund. The revenues are decreased in the amount of \$757,392 as detailed by account numbers on Appendix A attached. The expenditures are decreased in the amount of \$741,730 as detailed by account numbers on Appendix A attached.
9. Waste Water Fund. The revenues are decreased in the amount of \$500,000 as detailed by account numbers on Appendix A attached.
10. Water Fund. The expenditures are decreased in the amount of \$4,190 as detailed by account numbers on Appendix A attached.
11. Solid Waste Fund. The expenditures are decreased in the amount of \$1,182,000 as detailed by account numbers on Appendix A attached.



- 12. Senior Housing Fund. The revenues are increased in the amount of \$21,000 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$354,364 as detailed by account numbers on Appendix A attached.
- 13. ISF I Fund. The expenditures are decreased in the amount of \$201,100 as detailed by account numbers on Appendix A attached.
- 14. ISF II Fund. The revenues are increased in the amount of \$50,634 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$100,000 as detailed by account numbers on Appendix A attached.
- 15. ISF III Fund. The revenues are increased in the amount of \$638,550 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$668,303 as detailed by account numbers on Appendix A attached.
- 16. Transportation Authority Fund. The revenues are decreased in the amount of \$2,296,408 as detailed by account numbers on Appendix A attached. The expenditures are decreased in the amount of \$2,937,834 as detailed by account numbers on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the County, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2025-17 and 2025-22 respectively - for Gunnison County for the fiscal year beginning January 1, 2025 and ending December 31, 2025; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner Houck, seconded by
Commissioner Smith, and adopted this 30th day of December 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By Laura Puckett Daniels
Laura Puckett Daniels, Chairperson

By Elizabeth Smith
Elizabeth Smith, Vice-Chairperson

By Jonathan Houck
Jonathan Houck, Commissioner

Attest:

Hilly
Deputy County Clerk





ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01550000	44240	G7104	INCREASE BUDGET	BJE 624		13,499.00		01	REV
01123000	44243	G3290	ADD BUDGET FOR HMP GRANT	BJE 585		71,353.00		01	REV
01806000	44249		AMEND VETERANS BUDGET	BJE 641		5,000.00		01	REV
01560000	44259		INCREASE BUDGET	BJE 616	6,000.00			01	REV
01120000	44260	G3700	INCREASE JBBS BUDGET	BJE 620		34,200.00		01	REV
01152000	44260	G4020	REMOVE COSHI FROM BUDGET	BJE 595	30,805.00			01	REV
01158000	44260	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		24,227.00		01	REV
01550000	44260	G3650	INCREASE BUDGET	BJE 623		15,960.00		01	REV
01550000	44260	G3670	INCREASE BUDGET	BJE 619		11,116.00		01	REV
01705000	44261	G3730	ADD DOLA EIAF A00284	BJE 584		8,859.66		01	REV
01705000	44261	G4700	ADD DOLA EIAF GRANT 25-027	BJE 578		200,000.00		01	REV
01705000	44261	G4700	REMOVE GRANT FROM 25 BUDGET	BJE 602	200,000.00			01	REV
01705000	44270	G3590	INCREASE GOCO STEWARDSHIP	BJE 621		71,201.00		01	REV
01158000	44279	G4420	ADD COAC TO BUDGET	BJE 601		171,885.00		01	REV
01705000	44281	G4700	ADD DOLA EIAF GRANT 25-027	BJE 578		150,000.00		01	REV
01705000	44281	G4700	REMOVE GRANT FROM 25 BUDGET	BJE 602	150,000.00			01	REV
01705000	44281	P2501	ADD DOLA EIAF GRANT 25-027	BJE 578		150,000.00		01	REV
01705000	44289	G4700	ADD DOLA EIAF GRANT 25-027	BJE 578		100,000.00		01	REV
01705000	44289	G4700	REMOVE GRANT FROM 25 BUDGET	BJE 602	100,000.00			01	REV
01705000	44289	P2501	ADD DOLA EIAF GRANT 25-027	BJE 578	50,000.00			01	REV
01550000	44290	G5080	INCREASE BUDGET	BJE 625		7,577.00		01	REV
01550000	44299	G5080	INCREASE BUDGET	BJE 625		14,250.00		01	REV
01560000	44398		INCREASE BUDGET	BJE 616		7,000.00		01	REV
01152000	44497		TOO MUCH REVENUE IN BUDGET	BJE 566	7,292.00			01	REV
01152000	44497	G7620	ADD EL POMAR TO BUDGET	BJE 565		35,000.00		01	REV
01530000	44497	G7130	CORRECTING GRANT EXPENSE & REV	BJE 638		2,500.00		01	REV
01530000	44497	G7370	ADD NEXTFIFTY TO BUDGET	BJE 597		10,000.00		01	REV
01550000	44497	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592		52,500.00		01	REV
01550000	44497	G7199	ADD BUELL WORKFORCE GRANT	BJE 564		16,431.00		01	REV
01550000	44497	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593		18,924.40		01	REV
01550000	44497	G7510	ADD BUDGETS	BJE 590		16,968.09		01	REV
01560000	44497	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596		43,600.00		01	REV
01262000	44803		AMEND HUMAN SERVICES #2	BJE 635		12,000.00		01	REV
01100000	44812		FAIRGROUNDS AMENDMENT	BJE 645	257,191.00			01	REV
01338000	44812		PUBLIC WORKS AMENDMENT #2	BJE 637	178,000.00			01	REV
01550000	44891	G7226	ADD NEW GRANT FUNDS TO ECC	BJE 579		59,852.00		01	REV
01560000	44912		INCREASE BUDGET	BJE 616		10,000.00		01	REV
01100000	44913		FAIRGROUNDS AMENDMENT	BJE 645		25,000.00		01	REV
01100000	44918		FAIRGROUNDS AMENDMENT	BJE 645	58,000.00			01	REV
GENERAL FUND REVENUES									
					1,187,288.00	1,208,903.15	(21,615.15)		
01100000	55110		FAIRGROUNDS AMENDMENT	BJE 645		82,489.00		01	EXP
01158000	55110	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		1,883.00		01	EXP
01338000	55110		PUBLIC WORKS AMENDMENT #1	BJE 650	6,700.00			01	EXP
01803000	55110		PUBLIC WORKS AMENDMENT #1	BJE 650	2,300.00			01	EXP
01100000	55111		FAIRGROUNDS AMENDMENT	BJE 645	82,489.00			01	EXP
01150000	55111		TRANSFER D HOOK TO FINANCE	BJE 610		33,272.41		01	EXP
01152000	55111	G4020	REMOVE COSHI FROM BUDGET	BJE 595		17,698.00		01	EXP
01158000	55111	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		84,677.00		01	EXP
01158000	55111	G4420	ADD COAC TO BUDGET	BJE 601	15,000.00			01	EXP
01338000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		6,700.00		01	EXP
01363000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		32,000.00		01	EXP
01530000	55111	G7370	ADD NEXTFIFTY TO BUDGET	BJE 597	8,000.00			01	EXP
01550000	55111	G3650	INCREASE BUDGET	BJE 623	5,208.00			01	EXP
01550000	55111	G3670	INCREASE BUDGET	BJE 619		11,384.00		01	EXP
01550000	55111	G5080	INCREASE BUDGET	BJE 625	1,600.00			01	EXP
01550000	55111	G7104	INCREASE BUDGET	BJE 624		10,219.00		01	EXP
01550000	55111	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	1,600.00			01	EXP
01550000	55111	G7510	ADD BUDGETS	BJE 590	14,021.99			01	EXP
01560000	55111	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	18,000.00			01	EXP
01718000	55111		TRANSFER D HOOK TO FINANCE	BJE 610	33,272.41			01	EXP
01800000	55111		ADD BUDGET FOR SM LEAVE PAYOUT	BJE 588	43,340.00			01	EXP
01152000	55112	G7620	ADD EL POMAR TO BUDGET	BJE 565		18,439.00		01	EXP
01158000	55112	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		2,168.00		01	EXP
01158000	55112	G4420	ADD COAC TO BUDGET	BJE 601	13,000.00			01	EXP
01363000	55112		PUBLIC WORKS AMENDMENT #1	BJE 650	32,000.00			01	EXP
01530000	55112	G7370	ADD NEXTFIFTY TO BUDGET	BJE 597	250.00			01	EXP
01550000	55112	G3650	INCREASE BUDGET	BJE 623	9,725.00			01	EXP
01550000	55112	G3670	INCREASE BUDGET	BJE 619	18,848.00			01	EXP
01550000	55112	G7104	INCREASE BUDGET	BJE 624	14,194.00			01	EXP
01550000	55112	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	30,019.00			01	EXP
01550000	55112	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	3,204.00			01	EXP
01550000	55112	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	9,759.00			01	EXP
01560000	55112		INCREASE BUDGET	BJE 616	1,648.00			01	EXP
01560000	55112	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	7,000.00			01	EXP
01806000	55112		AMEND VETERANS BUDGET	BJE 641	33,500.00			01	EXP
01150000	55210		TRANSFER D HOOK TO FINANCE	BJE 610		2,603.60		01	EXP
01152000	55210	G4020	REMOVE COSHI FROM BUDGET	BJE 595		1,354.00		01	EXP
01152000	55210	G7620	ADD EL POMAR TO BUDGET	BJE 565	1,440.00			01	EXP
01158000	55210	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		6,840.00		01	EXP
01158000	55210	G4420	ADD COAC TO BUDGET	BJE 601	2,295.00			01	EXP
01530000	55210	G7370	ADD NEXTFIFTY TO BUDGET	BJE 597	670.00			01	EXP
01550000	55210	G3650	INCREASE BUDGET	BJE 623	324.00			01	EXP
01550000	55210	G3670	INCREASE BUDGET	BJE 619	107.00			01	EXP
01550000	55210	G5080	INCREASE BUDGET	BJE 625	120.00			01	EXP
01550000	55210	G7104	INCREASE BUDGET	BJE 624		170.00		01	EXP
01550000	55210	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	2,500.00			01	EXP
01550000	55210	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	223.00			01	EXP
01550000	55210	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	975.00			01	EXP
01550000	55210	G7510	ADD BUDGETS	BJE 590	1,020.45			01	EXP
01560000	55210		INCREASE BUDGET	BJE 616	114.00			01	EXP
01560000	55210	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	1,912.00			01	EXP
01718000	55210		TRANSFER D HOOK TO FINANCE	BJE 610	2,603.60			01	EXP



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01800000	55210		ADD BUDGET FOR SM LEAVE PAYOUT	B/E 588	3,316.00			01	EXP
01803000	55210		PUBLIC WORKS AMENDMENT #1	B/E 650	158.00			01	EXP
01150000	55220		TRANSFER D HOOK TO FINANCE	B/E 610		3,137.00		01	EXP
01152000	55220	G4020	REMOVE COSHI FROM BUDGET	B/E 595		4,843.00		01	EXP
01152000	55220	G7620	ADD EL POMAR TO BUDGET	B/E 565	2,515.00			01	EXP
01158000	55220	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		20,990.00		01	EXP
01158000	55220	G4420	ADD COAC TO BUDGET	B/E 601	2,500.00			01	EXP
01530000	55220	G7370	ADD NEXTFFIFTY TO BUDGET	B/E 597	500.00			01	EXP
01550000	55220	G3670	INCREASE BUDGET	B/E 619		241.00		01	EXP
01550000	55220	G7104	INCREASE BUDGET	B/E 624		274.00		01	EXP
01550000	55220	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	3,000.00			01	EXP
01550000	55220	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	358.00			01	EXP
01550000	55220	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	600.00			01	EXP
01550000	55220	G7510	ADD BUDGETS	B/E 590	989.72			01	EXP
01560000	55220	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	3,500.00			01	EXP
01718000	55220		TRANSFER D HOOK TO FINANCE	B/E 610	3,137.00			01	EXP
01803000	55220		PUBLIC WORKS AMENDMENT #1	B/E 650	415.00			01	EXP
01150000	55222		TRANSFER D HOOK TO FINANCE	B/E 610		155.75		01	EXP
01152000	55222	G4020	REMOVE COSHI FROM BUDGET	B/E 595		8.00		01	EXP
01152000	55222	G7620	ADD EL POMAR TO BUDGET	B/E 565	40.00			01	EXP
01158000	55222	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598	296.00			01	EXP
01158000	55222	G4420	ADD COAC TO BUDGET	B/E 601	250.00			01	EXP
01530000	55222	G7370	ADD NEXTFFIFTY TO BUDGET	B/E 597	12.00			01	EXP
01550000	55222	G3650	INCREASE BUDGET	B/E 623	56.00			01	EXP
01550000	55222	G3670	INCREASE BUDGET	B/E 619	145.00			01	EXP
01550000	55222	G5080	INCREASE BUDGET	B/E 625	6.00			01	EXP
01550000	55222	G7104	INCREASE BUDGET	B/E 624	60.00			01	EXP
01550000	55222	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	10.00			01	EXP
01550000	55222	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	6.00			01	EXP
01550000	55222	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	50.00			01	EXP
01550000	55222	G7510	ADD BUDGETS	B/E 590	16.55			01	EXP
01560000	55222	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	50.00			01	EXP
01718000	55222		TRANSFER D HOOK TO FINANCE	B/E 610	155.75			01	EXP
01150000	55230		TRANSFER D HOOK TO FINANCE	B/E 610		975.15		01	EXP
01152000	55230	G4020	REMOVE COSHI FROM BUDGET	B/E 595		531.00		01	EXP
01152000	55230	G7620	ADD EL POMAR TO BUDGET	B/E 565	557.00			01	EXP
01158000	55230	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		4,857.00		01	EXP
01158000	55230	G4420	ADD COAC TO BUDGET	B/E 601	1,800.00			01	EXP
01530000	55230	G7370	ADD NEXTFFIFTY TO BUDGET	B/E 597	519.00			01	EXP
01550000	55230	G3650	INCREASE BUDGET	B/E 623	411.00			01	EXP
01550000	55230	G3670	INCREASE BUDGET	B/E 619	1,036.00			01	EXP
01550000	55230	G5080	INCREASE BUDGET	B/E 625	96.00			01	EXP
01550000	55230	G7104	INCREASE BUDGET	B/E 624	892.00			01	EXP
01550000	55230	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	2,000.00			01	EXP
01550000	55230	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	178.00			01	EXP
01550000	55230	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	300.00			01	EXP
01550000	55230	G7510	ADD BUDGETS	B/E 590	626.90			01	EXP
01560000	55230		INCREASE BUDGET	B/E 616	93.00			01	EXP
01560000	55230	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	1,500.00			01	EXP
01718000	55230		TRANSFER D HOOK TO FINANCE	B/E 610	975.15			01	EXP
01800000	55230		ADD BUDGET FOR SM LEAVE PAYOUT	B/E 588	2,600.00			01	EXP
01803000	55230		PUBLIC WORKS AMENDMENT #1	B/E 650	125.00			01	EXP
01150000	55240		TRANSFER D HOOK TO FINANCE	B/E 610		683.75		01	EXP
01152000	55240	G4020	REMOVE COSHI FROM BUDGET	B/E 595		398.00		01	EXP
01152000	55240	G7620	ADD EL POMAR TO BUDGET	B/E 565	319.00			01	EXP
01158000	55240	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		1,353.00		01	EXP
01158000	55240	G4420	ADD COAC TO BUDGET	B/E 601	500.00			01	EXP
01530000	55240	G7370	ADD NEXTFFIFTY TO BUDGET	B/E 597	12.00			01	EXP
01550000	55240	G3650	INCREASE BUDGET	B/E 623	143.00			01	EXP
01550000	55240	G3670	INCREASE BUDGET	B/E 619	223.00			01	EXP
01550000	55240	G5080	INCREASE BUDGET	B/E 625	3.00			01	EXP
01550000	55240	G7104	INCREASE BUDGET	B/E 624	28.00			01	EXP
01550000	55240	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	400.00			01	EXP
01550000	55240	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	46.00			01	EXP
01550000	55240	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	50.00			01	EXP
01550000	55240	G7510	ADD BUDGETS	B/E 590	160.85			01	EXP
01560000	55240		INCREASE BUDGET	B/E 616	2.00			01	EXP
01560000	55240	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	450.00			01	EXP
01718000	55240		TRANSFER D HOOK TO FINANCE	B/E 610	683.75			01	EXP
01803000	55240		PUBLIC WORKS AMENDMENT #1	B/E 650	37.00			01	EXP
01150000	55250		TRANSFER D HOOK TO FINANCE	B/E 610		19.80		01	EXP
01152000	55250	G4020	REMOVE COSHI FROM BUDGET	B/E 595		23.00		01	EXP
01152000	55250	G7620	ADD EL POMAR TO BUDGET	B/E 565	13.00			01	EXP
01158000	55250	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		167.00		01	EXP
01158000	55250	G4420	ADD COAC TO BUDGET	B/E 601	200.00			01	EXP
01530000	55250	G7370	ADD NEXTFFIFTY TO BUDGET	B/E 597	12.00			01	EXP
01550000	55250	G3650	INCREASE BUDGET	B/E 623		6.00		01	EXP
01550000	55250	G3670	INCREASE BUDGET	B/E 619		35.00		01	EXP
01550000	55250	G5080	INCREASE BUDGET	B/E 625	1.00			01	EXP
01550000	55250	G7104	INCREASE BUDGET	B/E 624		58.00		01	EXP
01550000	55250	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	50.00			01	EXP
01550000	55250	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	4.00			01	EXP
01550000	55250	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	50.00			01	EXP
01550000	55250	G7510	ADD BUDGETS	B/E 590	17.29			01	EXP
01560000	55250	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	40.00			01	EXP
01718000	55250		TRANSFER D HOOK TO FINANCE	B/E 610	19.80			01	EXP
01150000	55260		TRANSFER D HOOK TO FINANCE	B/E 610		16.25		01	EXP
01152000	55260	G4020	REMOVE COSHI FROM BUDGET	B/E 595		12.00		01	EXP
01152000	55260	G7620	ADD EL POMAR TO BUDGET	B/E 565	15.00			01	EXP
01158000	55260	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		32.00		01	EXP
01158000	55260	G4420	ADD COAC TO BUDGET	B/E 601	100.00			01	EXP
01530000	55260	G7370	ADD NEXTFFIFTY TO BUDGET	B/E 597	25.00			01	EXP



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01550000	55260	G3650	INCREASE BUDGET	BJE 623	7.00			01	EXP
01550000	55260	G3670	INCREASE BUDGET	BJE 619	18.00			01	EXP
01550000	55260	G5080	INCREASE BUDGET	BJE 625	1.00			01	EXP
01550000	55260	G7104	INCREASE BUDGET	BJE 624	13.00			01	EXP
01550000	55260	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	10.00			01	EXP
01550000	55260	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	3.00			01	EXP
01550000	55260	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	10.00			01	EXP
01550000	55260	G7510	ADD BUDGETS	BJE 590	13.95			01	EXP
01560000	55260		INCREASE BUDGET	BJE 616	3.00			01	EXP
01560000	55260	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	13.00			01	EXP
01718000	55260		TRANSFER D HOOK TO FINANCE	BJE 610	16.25			01	EXP
01152000	55280	G4020	REMOVE COSHI FROM BUDGET	BJE 595		17.00		01	EXP
01152000	55280	G7620	ADD EL POMAR TO BUDGET	BJE 565	22.00			01	EXP
01158000	55280	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		101.00		01	EXP
01158000	55280	G4420	ADD COAC TO BUDGET	BJE 601	55.00			01	EXP
01550000	55280	G3670	INCREASE BUDGET	BJE 619	9.00			01	EXP
01550000	55280	G7104	INCREASE BUDGET	BJE 624	6.00			01	EXP
01550000	55280	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	20.00			01	EXP
01550000	55280	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	5.00			01	EXP
01550000	55280	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	10.00			01	EXP
01560000	55280	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	10.00			01	EXP
01121000	56110		ADD BDUGET RECRUIT EM DIRECTOR	BJE 599	23.97			01	EXP
01152000	56110	G7620	ADD EL POMAR TO BUDGET	BJE 565	200.00			01	EXP
01550000	56110	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	100.00			01	EXP
01560000	56110		INCREASE BUDGET	BJE 616	50.00			01	EXP
01560000	56110	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	250.00			01	EXP
01120000	56120	G3700	INCREASE JBBS BUDGET	BJE 620		2,000.00		01	EXP
01121000	56120		ADD BDUGET RECRUIT EM DIRECTOR	BJE 599	642.01			01	EXP
01152000	56120	G7620	ADD EL POMAR TO BUDGET	BJE 565	2,300.00			01	EXP
01158000	56120	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598	34,841.00			01	EXP
01158000	56120	G4420	ADD COAC TO BUDGET	BJE 601	10,000.00			01	EXP
01338000	56120		PUBLIC WORKS AMENDMENT #1	BJE 650	1,000.00			01	EXP
01550000	56120	G7104	INCREASE BUDGET	BJE 624	1,350.00			01	EXP
01550000	56120	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	50.00			01	EXP
01550000	56120	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	964.00			01	EXP
01550000	56120	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	100.00			01	EXP
01560000	56120		INCREASE BUDGET	BJE 616		1,450.00		01	EXP
01560000	56120	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	250.00			01	EXP
01560000	56170		INCREASE BUDGET	BJE 616		100.00		01	EXP
01550000	56180	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	20.00			01	EXP
01560000	56180		INCREASE BUDGET	BJE 616	250.00			01	EXP
01100000	56610		FAIRGROUNDS AMENDMENT	BJE 645		348.00		01	EXP
01158000	56610	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		1,695.00		01	EXP
01121000	56630		ADD BDUGET RECRUIT EM DIRECTOR	BJE 599	140.00			01	EXP
01152000	56630	G4020	REMOVE COSHI FROM BUDGET	BJE 595		1,000.00		01	EXP
01560000	56650		FAMILY PLANNING	BJE 649		3,875.00		01	EXP
01560000	56652		INCREASE BUDGET	BJE 616	14,500.00			01	EXP
01560000	56652	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	500.00			01	EXP
01386300	57012		PUBLIC WORKS AMENDMENT #1	BJE 650		3,000.00		01	EXP
01100000	57013		FAIRGROUNDS AMENDMENT	BJE 645	2,008.00			01	EXP
01803000	57013		PUBLIC WORKS AMENDMENT #1	BJE 650	4,200.00			01	EXP
01803000	57014		PUBLIC WORKS AMENDMENT #1	BJE 650	3,500.00			01	EXP
01541000	57040		PUBLIC WORKS AMENDMENT #1	BJE 650	3,000.00			01	EXP
01158000	57110	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		120.00		01	EXP
01100000	57210		FAIRGROUNDS AMENDMENT	BJE 645		1,750.00		01	EXP
01100000	57220		FAIRGROUNDS AMENDMENT	BJE 645	1,500.00			01	EXP
01100000	57235		FAIRGROUNDS AMENDMENT	BJE 645	6,090.00			01	EXP
01121000	57310		ADD BDUGET RECRUIT EM DIRECTOR	BJE 599	1,417.18			01	EXP
01158000	57310	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		1,000.00		01	EXP
01550000	57310	G7104	INCREASE BUDGET	BJE 624		329.00		01	EXP
01550000	57310	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	1,201.00			01	EXP
01560000	57310	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	200.00			01	EXP
01550000	57311	G3670	INCREASE BUDGET	BJE 619	90.00			01	EXP
01550000	57311	G7104	INCREASE BUDGET	BJE 624	150.00			01	EXP
01550000	57311	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	140.00			01	EXP
01560000	57311	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	250.00			01	EXP
01152000	57312	G4020	REMOVE COSHI FROM BUDGET	BJE 595		276.00		01	EXP
01550000	57312	G3650	INCREASE BUDGET	BJE 623	75.00			01	EXP
01550000	57312	G3670	INCREASE BUDGET	BJE 619		100.00		01	EXP
01550000	57312	G7104	INCREASE BUDGET	BJE 624	100.00			01	EXP
01550000	57312	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	120.00			01	EXP
01560000	57312	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	250.00			01	EXP
01120000	57313	G3700	INCREASE JBBS BUDGET	BJE 620		500.00		01	EXP
01121000	57313		ADD BDUGET RECRUIT EM DIRECTOR	BJE 599	954.00			01	EXP
01158000	57313	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598	1,846.00			01	EXP
01550000	57313	G3650	INCREASE BUDGET	BJE 623	17.00			01	EXP
01550000	57313	G3670	INCREASE BUDGET	BJE 619	1,072.00			01	EXP
01550000	57313	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	140.00			01	EXP
01560000	57313		INCREASE BUDGET	BJE 616		328.00		01	EXP
01560000	57313	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	250.00			01	EXP
01808000	57322		ADD DISTRICT ATTORNEY BUDGET	BJE 573	617,038.00			01	EXP
01158000	57324	G4420	ADD COAC TO BUDGET	BJE 601	16,000.00			01	EXP
01550000	57324	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	5,000.00			01	EXP
01560000	57324	G7730	ADD REPROCOLLAB TO BUDGET	BJE 596	5,000.00			01	EXP
01705000	57324	G3590	INCREASE GOCO STEWARDSHIP	BJE 621		64,250.00		01	EXP
01560000	57327		INCREASE BUDGET	BJE 616		3,875.00		01	EXP
01560000	57327		FAMILY PLANNING	BJE 649	3,875.00			01	EXP
01100000	57329		FAIRGROUNDS AMENDMENT	BJE 645	500.00			01	EXP
01120000	57329	G3700	INCREASE JBBS BUDGET	BJE 620	24,000.00			01	EXP
01121000	57329		ADD BDUGET RECRUIT EM DIRECTOR	BJE 599	15,352.91			01	EXP
01121000	57329	G3380	ADD BUDGET FOR HMP GRANT	BJE 585		25,000.00		01	EXP
01123000	57329	G3290	ADD BUDGET FOR HMP GRANT	BJE 585	95,137.00			01	EXP



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01152000	57329	G7620	ADD EL POMAR TO BUDGET	BJE 565	2,400.00			01	EXP
01158000	57329	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598	52,426.00			01	EXP
01158000	57329	G4420	ADD COAC TO BUDGET	BJE 601	100,000.00			01	EXP
01338000	57329		PUBLIC WORKS AMENDMENT #1	BJE 650	9,800.00			01	EXP
01530000	57329	G7130	CORRECTING GRANT EXPENSE & REV	BJE 638	2,500.00			01	EXP
01550000	57329	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	1,500.00			01	EXP
01560000	57329		INCREASE BUDGET	BJE 616		7,907.00		01	EXP
01705000	57329	G3590	INCREASE GOCO STEWARDSHIP	BJE 621	133,320.00			01	EXP
01705000	57329	G3730	ADD DOLA EIAF A00284	BJE 584	16,820.72			01	EXP
01705000	57329	G3730	CORRECTING GRANT EXPENSE & REV	BJE 638	5,000.00			01	EXP
01705000	57329	G4700	ADD DOLA EIAF GRANT 25-027	BJE 578	599,000.00			01	EXP
01705000	57329	G4700	REMOVE GRANT FROM 25 BUDGET	BJE 602		599,000.00		01	EXP
01705000	57329	P2501	ADD DOLA EIAF GRANT 25-027	BJE 578		350,000.00		01	EXP
01719000	57329		ADD BUDGETS	BJE 576	1,000.00			01	EXP
01805000	57329		ADD CLOUD SEEDING TO BUDGET	BJE 575	10,000.00			01	EXP
01806000	57329		AMEND VETERANS BUDGET	BJE 641	5,000.00			01	EXP
01152000	57330	G7620	ADD EL POMAR TO BUDGET	BJE 565	740.00			01	EXP
01158000	57330	G4420	ADD COAC TO BUDGET	BJE 601	500.00			01	EXP
01550000	57330	G7104	INCREASE BUDGET	BJE 624		443.00		01	EXP
01705000	57330	G4700	ADD DOLA EIAF GRANT 25-027	BJE 578	500.00			01	EXP
01705000	57330	G4700	REMOVE GRANT FROM 25 BUDGET	BJE 602		500.00		01	EXP
01121000	57331		ADD BDUGET RECRUIT EM DIRECTOR	BJE 599	2,316.07			01	EXP
01152000	57331	G4020	REMOVE COSHI FROM BUDGET	BJE 595		1,000.00		01	EXP
01152000	57331	G7620	ADD EL POMAR TO BUDGET	BJE 565	1,000.00			01	EXP
01158000	57331	G4420	ADD COAC TO BUDGET	BJE 601	500.00			01	EXP
01550000	57331	G3670	INCREASE BUDGET	BJE 619	500.00			01	EXP
01550000	57331	G7104	INCREASE BUDGET	BJE 624	1,600.00			01	EXP
01550000	57331	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	594.00			01	EXP
01550000	57331	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	250.00			01	EXP
01560000	57331		INCREASE BUDGET	BJE 616	500.00			01	EXP
01560000	57331	G7730	ADD REPROCCLAB TO BUDGET	BJE 596	200.00			01	EXP
01705000	57331	G3590	INCREASE GOCO STEWARDSHIP	BJE 621	2,131.00			01	EXP
01152000	57332	G4020	REMOVE COSHI FROM BUDGET	BJE 595		535.00		01	EXP
01158000	57332	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598	436.00			01	EXP
01550000	57332	G3670	INCREASE BUDGET	BJE 619		372.00		01	EXP
01550000	57332	G7104	INCREASE BUDGET	BJE 624		350.00		01	EXP
01550000	57332	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	200.00			01	EXP
01560000	57332	G7730	ADD REPROCCLAB TO BUDGET	BJE 596	500.00			01	EXP
01338000	57340		PUBLIC WORKS AMENDMENT #1	BJE 650	1,500.00			01	EXP
01152000	57361	G7620	ADD EL POMAR TO BUDGET	BJE 565	200.00			01	EXP
01560000	57363		INCREASE BUDGET	BJE 616	4,500.00			01	EXP
01152000	57410	G4020	REMOVE COSHI FROM BUDGET	BJE 595		160.00		01	EXP
01152000	57410	G7620	ADD EL POMAR TO BUDGET	BJE 565	4,000.00			01	EXP
01158000	57410	G4420	ADD COAC TO BUDGET	BJE 601	500.00			01	EXP
01550000	57410	G3670	INCREASE BUDGET	BJE 619	700.00			01	EXP
01550000	57410	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	1,500.00			01	EXP
01705000	57410	G4700	ADD DOLA EIAF GRANT 25-027	BJE 578	500.00			01	EXP
01705000	57410	G4700	REMOVE GRANT FROM 25 BUDGET	BJE 602		500.00		01	EXP
01152000	57420	G4020	REMOVE COSHI FROM BUDGET	BJE 595		150.00		01	EXP
01152000	57420	G7620	ADD EL POMAR TO BUDGET	BJE 565	800.00			01	EXP
01158000	57420	G4420	ADD COAC TO BUDGET	BJE 601	500.00			01	EXP
01158000	57440	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598	8,444.00			01	EXP
01560000	57470		INCREASE BUDGET	BJE 616	3,000.00			01	EXP
01550000	57480	G5080	INCREASE BUDGET	BJE 625	20,000.00			01	EXP
01550000	57480	G7104	INCREASE BUDGET	BJE 624	6,949.00			01	EXP
01550000	57480	G7199	ADD BUELL WORKFORCE GRANT	BJE 564	8,145.00			01	EXP
01550000	57480	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	BJE 593	4,750.00			01	EXP
01550000	57480	G7226	ADD NEW GRANT FUNDS TO ECC	BJE 579	59,852.00			01	EXP
01806000	57480		AMEND VETERANS BUDGET	BJE 641		30,000.00		01	EXP
01113000	57490		INCREASE MAPPING	BJE 567		62.00		01	EXP
01194010	57490		INCREASE MAPPING	BJE 567	796.00			01	EXP
01300000	57490		INCREASE MAPPING	BJE 567		81.00		01	EXP
01338000	57490		PUBLIC WORKS AMENDMENT #1	BJE 650	3,000.00			01	EXP
01158000	57491	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		2,500.00		01	EXP
01550000	57491	G7170	ADD IMPACT BH GRANT TO BUDGET	BJE 592	1,500.00			01	EXP
01100000	57492		EQUIPMENT USAGE CORRECTION	BJE 562	4,400.00			01	EXP
01119010	57492		EQUIPMENT USAGE CORRECTION	BJE 562	8,250.00			01	EXP
01125000	57492		EQUIPMENT USAGE CORRECTION	BJE 562	8,500.00			01	EXP
01338000	57492		PUBLIC WORKS AMENDMENT #1	BJE 650	2,500.00			01	EXP
01363000	57492		EQUIPMENT USAGE CORRECTION	BJE 562	1,700.00			01	EXP
01386000	57492		EQUIPMENT USAGE CORRECTION	BJE 562	11,300.00			01	EXP
01400000	57492		EQUIPMENT USAGE CORRECTION	BJE 562	700.00			01	EXP
01703000	57492		EQUIPMENT USAGE CORRECTION	BJE 562	12,300.00			01	EXP
01814000	57500		GF CONTRIBUTION AMENDMENT	BJE 636		90,000.00		01	EXP
01814000	57843		ADD SALES TAX/REDUCE GF XFER	BJE 631		131,312.61		01	EXP
01814000	57870		HOUSING FA ADDITIONS	BJE 572	2,500,000.00			01	EXP
01814020	57871		HOUSING FA ADDITIONS	BJE 572	21,000.00			01	EXP
01100000	58210		FAIRGROUNDS FA ADDITIONS	BJE 568	283,500.00			01	EXP
01100000	58210		REALLOCATE FACILITIES BUDGET	BJE 574		130,000.00		01	EXP
01100000	58210		FAIRGROUNDS AMENDMENT	BJE 645		65,000.00		01	EXP
01338010	58210	G3420	REMOVE BUDGETED AMOUNT	BJE 604		800,000.00		01	EXP
01386010	58210		FACILITIES AMENDMENT	BJE 646	83,000.00			01	EXP
01386020	58210		FACILITIES FA ADDITIONS	BJE 569	80,000.00			01	EXP
01386030	58210		FACILITIES FA ADDITIONS	BJE 569	240,000.00			01	EXP
01386030	58210		FACILITIES AMENDMENT	BJE 646		83,000.00		01	EXP
01386050	58210		FACILITIES FA ADDITIONS	BJE 569	332,000.00			01	EXP
01386050	58210		FACILITIES AMENDMENT	BJE 646	20,000.00			01	EXP
01386080	58210		FACILITIES FA ADDITIONS	BJE 569	395,000.00			01	EXP
01386080	58210		FACILITIES AMENDMENT	BJE 646		20,000.00		01	EXP
01386200	58210		FACILITIES FA ADDITIONS	BJE 569	15,000.00			01	EXP
01386300	58210		FACILITIES FA ADDITIONS	BJE 569	300,000.00			01	EXP
01386300	58210		REALLOCATE FACILITIES BUDGET	BJE 574		300,000.00		01	EXP



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01120000	58220	G3700	INCREASE JBBS BUDGET	BJE 620	7,700.00			01	EXP
01100000	58310		FAIRGROUNDS AMENDMENT	BJE 645		8,000.00		01	EXP
01100000	58320		REALLOCATE FACILITIES BUDGET	BJE 574	400,000.00			01	EXP
01100000	58320		FAIRGROUNDS AMENDMENT	BJE 645	65,000.00			01	EXP
01158000	58320	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		79,195.00		01	EXP
01158000	58320	G4300	CORRECT 506811 ENTRY	BJE598A	79,195.00			01	EXP
01158000	58320	G4300	CORRECT 506811 ENTRY	BJE598A	79,195.00			01	EXP
01386700	58320	G3560	REALLOCATE FACILITIES BUDGET	BJE 574	30,000.00			01	EXP
01101010	59025	G1220	REMOVE COMM AIR SRVCS EXP	BJE 603		600,000.00		01	EXP
01120000	59037	G3700	INCREASE JBBS BUDGET	BJE 620	5,000.00			01	EXP
GENERAL FUND EXPENDITURES					7,424,904.27	3,741,287.32	3,683,616.95		
02310010	44812		PUBLIC WORKS AMENDMENT #2	BJE 637	595,000.00			02	REV
ROAD AND BRIDGE FUND REVENUES					595,000.00	-	595,000.00		
02335020	55110		PUBLIC WORKS AMENDMENT #1	BJE 650		2,717.00		02	EXP
02310010	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		16,348.00		02	EXP
02322000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650	79,279.00			02	EXP
02330000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		129,000.00		02	EXP
02330000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		79,279.00		02	EXP
02338000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		11,769.00		02	EXP
02339030	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		7,851.00		02	EXP
02800000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650	35,000.00			02	EXP
02320000	55112		PUBLIC WORKS AMENDMENT #1	BJE 650		25,500.00		02	EXP
02322000	55112		PUBLIC WORKS AMENDMENT #1	BJE 650	15,000.00			02	EXP
02330000	55112		PUBLIC WORKS AMENDMENT #1	BJE 650	8,000.00			02	EXP
02339020	55112		PUBLIC WORKS AMENDMENT #1	BJE 650	2,500.00			02	EXP
02320000	55113		PUBLIC WORKS AMENDMENT #1	BJE 650	55,000.00			02	EXP
02322000	55113		PUBLIC WORKS AMENDMENT #1	BJE 650	24,000.00			02	EXP
02330000	55113		PUBLIC WORKS AMENDMENT #1	BJE 650	50,000.00			02	EXP
02322000	55210		PUBLIC WORKS AMENDMENT #1	BJE 650	8,630.00			02	EXP
02330000	55210		PUBLIC WORKS AMENDMENT #1	BJE 650		8,630.00		02	EXP
02335020	55210		PUBLIC WORKS AMENDMENT #1	BJE 650		211.00		02	EXP
02338000	55210		PUBLIC WORKS AMENDMENT #1	BJE 650		901.00		02	EXP
02339030	55210		PUBLIC WORKS AMENDMENT #1	BJE 650		692.00		02	EXP
02800000	55210		PUBLIC WORKS AMENDMENT #1	BJE 650	2,700.00			02	EXP
02310010	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		2,038.00		02	EXP
02322000	55220		PUBLIC WORKS AMENDMENT #1	BJE 650	7,618.00			02	EXP
02330000	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		7,618.00		02	EXP
02335020	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		347.30		02	EXP
02338000	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		846.00		02	EXP
02339030	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		86.00		02	EXP
02800000	55220		PUBLIC WORKS AMENDMENT #1	BJE 650	2,600.00			02	EXP
02322000	55222		PUBLIC WORKS AMENDMENT #1	BJE 650	276.00			02	EXP
02330000	55222		PUBLIC WORKS AMENDMENT #1	BJE 650		276.00		02	EXP
02335020	55222		PUBLIC WORKS AMENDMENT #1	BJE 650		4.32		02	EXP
02338000	55222		PUBLIC WORKS AMENDMENT #1	BJE 650		40.00		02	EXP
02339030	55222		PUBLIC WORKS AMENDMENT #1	BJE 650		32.00		02	EXP
02800000	55222		PUBLIC WORKS AMENDMENT #1	BJE 650	90.00			02	EXP
02322000	55230		PUBLIC WORKS AMENDMENT #1	BJE 650	3,935.00			02	EXP
02330000	55230		PUBLIC WORKS AMENDMENT #1	BJE 650		3,935.00		02	EXP
02335020	55230		PUBLIC WORKS AMENDMENT #1	BJE 650		180.79		02	EXP
02338000	55230		PUBLIC WORKS AMENDMENT #1	BJE 650		670.00		02	EXP
02339030	55230		PUBLIC WORKS AMENDMENT #1	BJE 650		466.00		02	EXP
02800000	55230		PUBLIC WORKS AMENDMENT #1	BJE 650	850.00			02	EXP
02322000	55240		PUBLIC WORKS AMENDMENT #1	BJE 650	1,597.00			02	EXP
02330000	55240		PUBLIC WORKS AMENDMENT #1	BJE 650		1,597.00		02	EXP
02335020	55240		PUBLIC WORKS AMENDMENT #1	BJE 650		64.79		02	EXP
02338000	55240		PUBLIC WORKS AMENDMENT #1	BJE 650		280.00		02	EXP
02339030	55240		PUBLIC WORKS AMENDMENT #1	BJE 650		212.00		02	EXP
02800000	55240		PUBLIC WORKS AMENDMENT #1	BJE 650	430.00			02	EXP
02322000	55250		PUBLIC WORKS AMENDMENT #1	BJE 650	1,265.00			02	EXP
02330000	55250		PUBLIC WORKS AMENDMENT #1	BJE 650		1,265.00		02	EXP
02335020	55250		PUBLIC WORKS AMENDMENT #1	BJE 650		4.66		02	EXP
02338000	55250		PUBLIC WORKS AMENDMENT #1	BJE 650		749.00		02	EXP
02800000	55250		PUBLIC WORKS AMENDMENT #1	BJE 650	1,300.00			02	EXP
02322000	55260		PUBLIC WORKS AMENDMENT #1	BJE 650	81.00			02	EXP
02330000	55260		PUBLIC WORKS AMENDMENT #1	BJE 650		81.00		02	EXP
02335020	55260		PUBLIC WORKS AMENDMENT #1	BJE 650		0.84		02	EXP
02339030	55260		PUBLIC WORKS AMENDMENT #1	BJE 650		6.00		02	EXP
02800000	55260		PUBLIC WORKS AMENDMENT #1	BJE 650	13.00			02	EXP
02322000	55280		PUBLIC WORKS AMENDMENT #1	BJE 650	119.00			02	EXP
02330000	55280		PUBLIC WORKS AMENDMENT #1	BJE 650		119.00		02	EXP
02335020	55280		PUBLIC WORKS AMENDMENT #1	BJE 650		4.30		02	EXP
02338000	55280		PUBLIC WORKS AMENDMENT #1	BJE 650		17.00		02	EXP
02339030	55280		PUBLIC WORKS AMENDMENT #1	BJE 650		22.00		02	EXP
02800000	55280		PUBLIC WORKS AMENDMENT #1	BJE 650	42.00			02	EXP
02320000	56432		PUBLIC WORKS AMENDMENT #1	BJE 650		45,000.00		02	EXP
02322000	56432		PUBLIC WORKS AMENDMENT #1	BJE 650	45,000.00			02	EXP
02335020	57013		PUBLIC WORKS AMENDMENT #1	BJE 650		5,000.00		02	EXP
02335020	57014		PUBLIC WORKS AMENDMENT #1	BJE 650		3,000.00		02	EXP
02322000	57241		PUBLIC WORKS AMENDMENT #1	BJE 650		2,000.00		02	EXP
02335000	57245		PUBLIC WORKS AMENDMENT #1	BJE 650		2,200.00		02	EXP
02335000	57311		PUBLIC WORKS AMENDMENT #1	BJE 650		1,000.00		02	EXP
02322000	57320		PUBLIC WORKS AMENDMENT #1	BJE 650		9,500.00		02	EXP
02320000	57329		PUBLIC WORKS AMENDMENT #1	BJE 650		9,800.00		02	EXP
02322000	57329		PUBLIC WORKS AMENDMENT #1	BJE 650	4,500.00			02	EXP
02335000	57363		PUBLIC WORKS AMENDMENT #1	BJE 650		2,000.00		02	EXP
02338000	57490		INCREASE MAPPING	BJE 567	4,233.00			02	EXP
02320000	57492		PUBLIC WORKS AMENDMENT #1	BJE 650		25,000.00		02	EXP
02322000	57492		PUBLIC WORKS AMENDMENT #1	BJE 650	25,000.00			02	EXP
02322000	58225		PUBLIC WORKS AMENDMENT #1	BJE 650	5,000.00			02	EXP
02320000	58510		PUBLIC WORKS AMENDMENT #2	BJE 637		670,000.00		02	EXP
ROAD AND BRIDGE FUND EXPENDITURES					384,058.00	1,078,360.00	(694,302.00)		



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
03340650	44205		AMEND HUMAN SERVICES #1	BUE 651		7,750.00		03	REV
03350211	44205		AMEND HUMAN SERVICES #2	BUE 635		6,127.00		03	REV
03350212	44205		AMEND HUMAN SERVICES #1	BUE 651		5,708.00		03	REV
03350213	44205		AMEND HUMAN SERVICES #1	BUE 651		10,523.00		03	REV
03340120	44248		AMEND HUMAN SERVICES #2	BUE 635		68,000.00		03	REV
03350240	44248		AMEND HUMAN SERVICES #1	BUE 651		45,000.00		03	REV
03350740	44248		AMEND HUMAN SERVICES #1	BUE 651		2,100.00		03	REV
03360140	44248		AMEND HUMAN SERVICES #2	BUE 635		40,000.00		03	REV
03360160	44248		AMEND HUMAN SERVICES #2	BUE 635		63,900.00		03	REV
03380210	44248		HUMAN SRVCS BUDGT AMEND	BUE 615		12,200.00		03	REV
03380220	44248		HUMAN SRVCS BUDGT AMEND	BUE 615		33,000.00		03	REV
03380320	44248		HUMAN SRVCS BUDGT AMEND	BUE 615		164,000.00		03	REV
03380820	44248		HUMAN SRVCS BUDGT AMEND	BUE 615		50,000.00		03	REV
03360190	44260	G3162	AMEND HUMAN SERVICES #1	BUE 651		20,000.00		03	REV
03360690	44260	G3162	AMEND HUMAN SERVICES #1	BUE 651		20,000.00		03	REV
03350210	44497	G7900	INCREASE RHMP GRANT	BUE 600		19,027.00		03	REV
HUMAN SERVICES FUND REVENUES									
					-	567,335.00	(567,335.00)		
03350210	55110		HUMAN SRVCS BUDGT AMEND	BUE 615	36,210.16			03	EXP
03350210	55110	G7900	INCREASE RHMP GRANT	BUE 600		2,000.00		03	EXP
03350710	55110		HUMAN SRVCS BUDGT AMEND	BUE 615		36,210.16		03	EXP
03340650	55111		AMEND HUMAN SERVICES #1	BUE 651	3,500.00			03	EXP
03350210	55111		HUMAN SRVCS BUDGT AMEND	BUE 615	97,228.48			03	EXP
03350210	55111	G7900	INCREASE RHMP GRANT	BUE 600	20,220.00			03	EXP
03350212	55111		AMEND HUMAN SERVICES #1	BUE 651	2,875.00			03	EXP
03350213	55111		AMEND HUMAN SERVICES #1	BUE 651	419.00			03	EXP
03350710	55111		HUMAN SRVCS BUDGT AMEND	BUE 615		97,228.48		03	EXP
03340650	55112		AMEND HUMAN SERVICES #1	BUE 651	2,000.00			03	EXP
03350210	55112	G7900	INCREASE RHMP GRANT	BUE 600	4,000.00			03	EXP
03350212	55112		AMEND HUMAN SERVICES #1	BUE 651	1,397.00			03	EXP
03350210	55113	G7900	INCREASE RHMP GRANT	BUE 600	4,027.00			03	EXP
03350213	55113		AMEND HUMAN SERVICES #1	BUE 651	9,371.00			03	EXP
03340650	55210		AMEND HUMAN SERVICES #1	BUE 651	1,000.00			03	EXP
03350210	55210		HUMAN SRVCS BUDGT AMEND	BUE 615	10,034.55			03	EXP
03350210	55210	G7900	INCREASE RHMP GRANT	BUE 600	270.00			03	EXP
03350212	55210		AMEND HUMAN SERVICES #1	BUE 651	299.00			03	EXP
03350213	55210		AMEND HUMAN SERVICES #1	BUE 651	733.00			03	EXP
03350710	55210		HUMAN SRVCS BUDGT AMEND	BUE 615		10,034.55		03	EXP
03340650	55220		AMEND HUMAN SERVICES #1	BUE 651	600.00			03	EXP
03350210	55220		HUMAN SRVCS BUDGT AMEND	BUE 615	6,589.44			03	EXP
03350210	55220	G7900	INCREASE RHMP GRANT	BUE 600		1,980.00		03	EXP
03350212	55220		AMEND HUMAN SERVICES #1	BUE 651	584.00			03	EXP
03350710	55220		HUMAN SRVCS BUDGT AMEND	BUE 615		6,589.44		03	EXP
03340650	55222		AMEND HUMAN SERVICES #1	BUE 651	50.00			03	EXP
03350210	55222	G7900	INCREASE RHMP GRANT	BUE 600		37.00		03	EXP
03350212	55222		AMEND HUMAN SERVICES #1	BUE 651	11.00			03	EXP
03340650	55230		AMEND HUMAN SERVICES #1	BUE 651	500.00			03	EXP
03350210	55230		HUMAN SRVCS BUDGT AMEND	BUE 615	8,003.98			03	EXP
03350210	55230	G7900	INCREASE RHMP GRANT	BUE 600	151.00			03	EXP
03350212	55230		AMEND HUMAN SERVICES #1	BUE 651	256.00			03	EXP
03350710	55230		HUMAN SRVCS BUDGT AMEND	BUE 615		8,003.98		03	EXP
03340650	55240		AMEND HUMAN SERVICES #1	BUE 651	100.00			03	EXP
03350210	55240		HUMAN SRVCS BUDGT AMEND	BUE 615	2,138.88			03	EXP
03350210	55240	G7900	INCREASE RHMP GRANT	BUE 600		50.00		03	EXP
03350212	55240		AMEND HUMAN SERVICES #1	BUE 651	59.00			03	EXP
03350710	55240		HUMAN SRVCS BUDGT AMEND	BUE 615		2,138.88		03	EXP
03350210	55250		HUMAN SRVCS BUDGT AMEND	BUE 615	197.67			03	EXP
03350210	55250	G7900	INCREASE RHMP GRANT	BUE 600		8.00		03	EXP
03350212	55250		AMEND HUMAN SERVICES #1	BUE 651	2.00			03	EXP
03350710	55250		HUMAN SRVCS BUDGT AMEND	BUE 615		197.67		03	EXP
03350210	55260		HUMAN SRVCS BUDGT AMEND	BUE 615	55.55			03	EXP
03350210	55260	G7900	INCREASE RHMP GRANT	BUE 600		5.00		03	EXP
03350212	55260		AMEND HUMAN SERVICES #1	BUE 651	4.00			03	EXP
03350710	55260		HUMAN SRVCS BUDGT AMEND	BUE 615		55.55		03	EXP
03350210	55280		HUMAN SRVCS BUDGT AMEND	BUE 615	85.54			03	EXP
03350210	55280	G7900	INCREASE RHMP GRANT	BUE 600		47.00		03	EXP
03350212	55280		AMEND HUMAN SERVICES #1	BUE 651	8.00			03	EXP
03350710	55280		HUMAN SRVCS BUDGT AMEND	BUE 615		85.54		03	EXP
03350210	56110	G7900	INCREASE RHMP GRANT	BUE 600		150.00		03	EXP
03350210	56120	G7900	INCREASE RHMP GRANT	BUE 600		150.00		03	EXP
03350210	56611	G7900	INCREASE RHMP GRANT	BUE 600	2,083.00			03	EXP
03350212	57311		AMEND HUMAN SERVICES #1	BUE 651	213.00			03	EXP
03350210	57329	G7900	INCREASE RHMP GRANT	BUE 600	265.00			03	EXP
03360140	57329		AMEND HUMAN SERVICES #2	BUE 635		20,000.00		03	EXP
03360190	57329	G3162	AMEND HUMAN SERVICES #1	BUE 651	20,000.00			03	EXP
03360200	57329		HUMAN SRVCS BUDGT AMEND	BUE 615	45,000.00			03	EXP
03360690	57329	G3162	AMEND HUMAN SERVICES #1	BUE 651	20,000.00			03	EXP
03350210	57330	G7900	INCREASE RHMP GRANT	BUE 600		500.00		03	EXP
03350210	57331	G7900	INCREASE RHMP GRANT	BUE 600		2,000.00		03	EXP
03350210	57450	G7900	INCREASE RHMP GRANT	BUE 600		5,062.00		03	EXP
03350210	57492		EQUIPMENT USAGE CORRECTION	BUE 562	7,900.00			03	EXP
03340120	57502		AMEND HUMAN SERVICES #2	BUE 635	85,000.00			03	EXP
03350240	57502		AMEND HUMAN SERVICES #1	BUE 651	45,000.00			03	EXP
03350740	57502		AMEND HUMAN SERVICES #1	BUE 651	2,100.00			03	EXP
03360140	57502		AMEND HUMAN SERVICES #2	BUE 635	70,000.00			03	EXP
03360160	57502		AMEND HUMAN SERVICES #2	BUE 635	71,000.00			03	EXP
03380210	57502		HUMAN SRVCS BUDGT AMEND	BUE 615	15,000.00			03	EXP
03380220	57502		HUMAN SRVCS BUDGT AMEND	BUE 615	33,000.00			03	EXP
03380320	57502		HUMAN SRVCS BUDGT AMEND	BUE 615	164,000.00			03	EXP
03380820	57502		HUMAN SRVCS BUDGT AMEND	BUE 615	50,000.00			03	EXP
03350211	57801		AMEND HUMAN SERVICES #2	BUE 635	12,000.00			03	EXP
03340150	59012		AMEND HUMAN SERVICES #1	BUE 651		9,300.00		03	EXP
03350210	59012		AMEND HUMAN SERVICES #1	BUE 651		27,700.00		03	EXP



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
03350710	59012		AMEND HUMAN SERVICES #1	BJE 651		30,000.00		03	EXP
03360110	59012		AMEND HUMAN SERVICES #1	BJE 651	50,000.00			03	EXP
03360120	59012		AMEND HUMAN SERVICES #1	BJE 651		18,000.00		03	EXP
03360610	59012		AMEND HUMAN SERVICES #1	BJE 651	35,000.00			03	EXP
			HUMAN SERVICES FUND EXPENDITURES		940,541.25	277,533.25	663,008.00		
04555000	44262	G3500	DEC REV NO INDIRECT JUL-DEC	BJE 622	5,410.00			04	REV
04555000	44262	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594	181,951.00			04	REV
04555000	44262	G4110	ADD OGVIP INJURY PREVENTION	BJE 587		10,000.00		04	REV
04555000	44262	G7080	INCREASE WWC BUDGET	BJE 618		38,067.00		04	REV
04555090	44262	G1265	ADD BUDGETS	BJE 589		19,131.00		04	REV
04556000	44262	G3430	INCREASE TOBACCO BUDGET	BJE 626		102,385.00		04	REV
04555000	44497	G7520	ADD GARY COMM VENTURES	BJE 586		31,750.00		04	REV
04555000	44497	G7711	INCREASE TGYS PAT BUDGET	BJE 617		10,717.00		04	REV
			PUBLIC HEALTH FUND REVENUES		187,361.00	212,050.00	(24,689.00)		
04555000	55110	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		40,892.00		04	EXP
04555000	55111	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		49,303.00		04	EXP
04555000	55111	G7080	INCREASE WWC BUDGET	BJE 618	12,840.00			04	EXP
04555000	55111	G7520	ADD GARY COMM VENTURES	BJE 586	14,241.00			04	EXP
04555000	55111	G7711	INCREASE TGYS PAT BUDGET	BJE 617	7,363.00			04	EXP
04555090	55111	G1265	ADD BUDGETS	BJE 589	10,800.00			04	EXP
04556000	55111	G3430	INCREASE TOBACCO BUDGET	BJE 626	28,762.00			04	EXP
04555000	55112		INCREASE CH BUDGET	BJE 627	18,199.00			04	EXP
04555000	55112	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		14,125.00		04	EXP
04555000	55112	G7080	INCREASE WWC BUDGET	BJE 618	10,140.00			04	EXP
04555000	55112	G7520	ADD GARY COMM VENTURES	BJE 586	7,300.00			04	EXP
04555000	55112	G7711	INCREASE TGYS PAT BUDGET	BJE 617	2,500.00			04	EXP
04556000	55112	G3430	INCREASE TOBACCO BUDGET	BJE 626	21,500.00			04	EXP
04555000	55210		INCREASE CH BUDGET	BJE 627		754.00		04	EXP
04555000	55210	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		8,571.00		04	EXP
04555000	55210	G7080	INCREASE WWC BUDGET	BJE 618	1,535.00			04	EXP
04555000	55210	G7520	ADD GARY COMM VENTURES	BJE 586	1,476.00			04	EXP
04555000	55210	G7711	INCREASE TGYS PAT BUDGET	BJE 617	488.00			04	EXP
04555090	55210	G1265	ADD BUDGETS	BJE 589	829.00			04	EXP
04556000	55210	G3430	INCREASE TOBACCO BUDGET	BJE 626	2,915.00			04	EXP
04555000	55220		INCREASE CH BUDGET	BJE 627	12,360.00			04	EXP
04555000	55220	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		3,379.00		04	EXP
04555000	55220	G7080	INCREASE WWC BUDGET	BJE 618	4,595.00			04	EXP
04555000	55220	G7520	ADD GARY COMM VENTURES	BJE 586	3,309.00			04	EXP
04555000	55220	G7711	INCREASE TGYS PAT BUDGET	BJE 617		2,162.00		04	EXP
04555090	55220	G1265	ADD BUDGETS	BJE 589	1,802.00			04	EXP
04556000	55220	G3430	INCREASE TOBACCO BUDGET	BJE 626	5,611.00			04	EXP
04555000	55222		INCREASE CH BUDGET	BJE 627	2,024.00			04	EXP
04555000	55222	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594	228.00			04	EXP
04555000	55222	G7080	INCREASE WWC BUDGET	BJE 618	76.00			04	EXP
04555000	55222	G7520	ADD GARY COMM VENTURES	BJE 586	67.00			04	EXP
04555000	55222	G7711	INCREASE TGYS PAT BUDGET	BJE 617	71.00			04	EXP
04555090	55222	G1265	ADD BUDGETS	BJE 589	50.00			04	EXP
04556000	55222	G3430	INCREASE TOBACCO BUDGET	BJE 626	314.00			04	EXP
04555000	55230		INCREASE CH BUDGET	BJE 627	1,615.00			04	EXP
04555000	55230	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		6,254.00		04	EXP
04555000	55230	G7080	INCREASE WWC BUDGET	BJE 618	725.00			04	EXP
04555000	55230	G7520	ADD GARY COMM VENTURES	BJE 586	1,094.00			04	EXP
04555000	55230	G7711	INCREASE TGYS PAT BUDGET	BJE 617	80.00			04	EXP
04555090	55230	G1265	ADD BUDGETS	BJE 589	650.00			04	EXP
04556000	55230	G3430	INCREASE TOBACCO BUDGET	BJE 626	2,059.00			04	EXP
04555000	55240		INCREASE CH BUDGET	BJE 627	2,026.00			04	EXP
04555000	55240	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		223.00		04	EXP
04555000	55240	G7080	INCREASE WWC BUDGET	BJE 618	485.00			04	EXP
04555000	55240	G7520	ADD GARY COMM VENTURES	BJE 586	448.00			04	EXP
04555000	55240	G7711	INCREASE TGYS PAT BUDGET	BJE 617	213.00			04	EXP
04555090	55240	G1265	ADD BUDGETS	BJE 589	162.00			04	EXP
04556000	55240	G3430	INCREASE TOBACCO BUDGET	BJE 626	1,038.00			04	EXP
04555000	55250		INCREASE CH BUDGET	BJE 627	444.00			04	EXP
04555000	55250	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		295.00		04	EXP
04555000	55250	G7080	INCREASE WWC BUDGET	BJE 618	18.00			04	EXP
04555000	55250	G7520	ADD GARY COMM VENTURES	BJE 586	20.00			04	EXP
04555000	55250	G7711	INCREASE TGYS PAT BUDGET	BJE 617		13.00		04	EXP
04555090	55250	G1265	ADD BUDGETS	BJE 589	50.00			04	EXP
04556000	55250	G3430	INCREASE TOBACCO BUDGET	BJE 626	15.00			04	EXP
04555000	55260		INCREASE CH BUDGET	BJE 627	18.00			04	EXP
04555000	55260	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		49.00		04	EXP
04555000	55260	G7080	INCREASE WWC BUDGET	BJE 618	53.00			04	EXP
04555000	55260	G7520	ADD GARY COMM VENTURES	BJE 586	14.00			04	EXP
04555000	55260	G7711	INCREASE TGYS PAT BUDGET	BJE 617	9.00			04	EXP
04555090	55260	G1265	ADD BUDGETS	BJE 589	15.00			04	EXP
04556000	55260	G3430	INCREASE TOBACCO BUDGET	BJE 626	57.00			04	EXP
04555000	55280		INCREASE CH BUDGET	BJE 627	184.00			04	EXP
04555000	55280	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		32.00		04	EXP
04555000	55280	G7080	INCREASE WWC BUDGET	BJE 618	30.00			04	EXP
04555000	55280	G7520	ADD GARY COMM VENTURES	BJE 586	31.00			04	EXP
04555000	55280	G7711	INCREASE TGYS PAT BUDGET	BJE 617	38.00			04	EXP
04555090	55280	G1265	ADD BUDGETS	BJE 589	30.00			04	EXP
04556000	55280	G3430	INCREASE TOBACCO BUDGET	BJE 626	87.00			04	EXP
04555000	56110	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		240.00		04	EXP
04555000	56110	G7520	ADD GARY COMM VENTURES	BJE 586	750.00			04	EXP
04555000	56110	G7711	INCREASE TGYS PAT BUDGET	BJE 617		400.00		04	EXP
04555090	56110	G1265	ADD BUDGETS	BJE 589	100.00			04	EXP
04555000	56120		INCREASE CH BUDGET	BJE 627		5,000.00		04	EXP
04555000	56120	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594	5,306.00			04	EXP
04555000	56120	G4110	ADD OGVIP INJURY PREVENTION	BJE 587	3,000.00			04	EXP
04555000	56120	G7520	ADD GARY COMM VENTURES	BJE 586	750.00			04	EXP
04555000	56120	G7711	INCREASE TGYS PAT BUDGET	BJE 617	600.00			04	EXP



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
04555090	56120	G1265	ADD BUDGETS	BJE 589	100.00			04	EXP
04556000	56120	G3430	INCREASE TOBACCO BUDGET	BJE 626	7,000.00			04	EXP
04556000	56170	G3430	INCREASE TOBACCO BUDGET	BJE 626	154.00			04	EXP
04555000	56180		INCREASE CH BUDGET	BJE 627		1,500.00		04	EXP
04555000	56180	G4110	ADD OGVP INIURY PREVENTION	BJE 587	200.00			04	EXP
04555000	56180	G7520	ADD GARY COMM VENTURES	BJE 586	100.00			04	EXP
04555090	56180	G1265	ADD BUDGETS	BJE 589	50.00			04	EXP
04556000	56180	G3430	INCREASE TOBACCO BUDGET	BJE 626	6.00			04	EXP
04556000	56611	G3430	INCREASE TOBACCO BUDGET	BJE 626		3,000.00		04	EXP
04555000	56630	G4110	ADD OGVP INIURY PREVENTION	BJE 587	3,000.00			04	EXP
04556000	56630	G3430	INCREASE TOBACCO BUDGET	BJE 626	3.00			04	EXP
04555090	56651	G1265	ADD BUDGETS	BJE 589	1,000.00			04	EXP
04555090	56652	G1265	ADD BUDGETS	BJE 589	1,000.00			04	EXP
04556000	57022	G3430	INCREASE TOBACCO BUDGET	BJE 626	33.00			04	EXP
04555000	57310		INCREASE CH BUDGET	BJE 627		1,500.00		04	EXP
04555000	57310	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		1,500.00		04	EXP
04555000	57310	G7711	INCREASE TGYS PAT BUDGET	BJE 617		250.00		04	EXP
04556000	57310	G3430	INCREASE TOBACCO BUDGET	BJE 626		250.00		04	EXP
04555000	57311	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		875.00		04	EXP
04555000	57311	G7080	INCREASE WWC BUDGET	BJE 618				04	EXP
04555000	57311	G7711	INCREASE TGYS PAT BUDGET	BJE 617	250.00			04	EXP
04556000	57311	G3430	INCREASE TOBACCO BUDGET	BJE 626	600.00			04	EXP
04555000	57312	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		318.00		04	EXP
04555000	57312	G7711	INCREASE TGYS PAT BUDGET	BJE 617	350.00			04	EXP
04555000	57313	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		1,324.00		04	EXP
04555000	57313	G7080	INCREASE WWC BUDGET	BJE 618	50.00			04	EXP
04555000	57313	G7711	INCREASE TGYS PAT BUDGET	BJE 617	600.00			04	EXP
04556000	57313	G3430	INCREASE TOBACCO BUDGET	BJE 626	1,500.00			04	EXP
04556000	57324	G3430	INCREASE TOBACCO BUDGET	BJE 626		312,000.00		04	EXP
04555000	57329		INCREASE CH BUDGET	BJE 627	3,000.00			04	EXP
04555000	57329	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		30,470.00		04	EXP
04555000	57329	G7080	INCREASE WWC BUDGET	BJE 618	500.00			04	EXP
04556000	57329	G3430	INCREASE TOBACCO BUDGET	BJE 626	350,000.00			04	EXP
04555000	57330	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		990.00		04	EXP
04555000	57330	G4110	ADD OGVP INIURY PREVENTION	BJE 587	1,000.00			04	EXP
04555000	57330	G7520	ADD GARY COMM VENTURES	BJE 586	250.00			04	EXP
04556000	57330	G3430	INCREASE TOBACCO BUDGET	BJE 626		250.00		04	EXP
04555000	57331	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		5,447.00		04	EXP
04555000	57331	G7520	ADD GARY COMM VENTURES	BJE 586	400.00			04	EXP
04556000	57331	G3430	INCREASE TOBACCO BUDGET	BJE 626	1,000.00			04	EXP
04555000	57332	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		500.00		04	EXP
04556000	57341	G3430	INCREASE TOBACCO BUDGET	BJE 626	1,000.00			04	EXP
04555000	57361		INCREASE CH BUDGET	BJE 627	515.00			04	EXP
04555000	57361	G7711	INCREASE TGYS PAT BUDGET	BJE 617		400.00		04	EXP
04555000	57363		INCREASE CH BUDGET	BJE 627	2,500.00			04	EXP
04555000	57410		INCREASE CH BUDGET	BJE 627	8,000.00			04	EXP
04555000	57410	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		2,801.00		04	EXP
04555000	57410	G4110	ADD OGVP INIURY PREVENTION	BJE 587	1,300.00			04	EXP
04555000	57410	G7711	INCREASE TGYS PAT BUDGET	BJE 617		500.00		04	EXP
04556000	57410	G3430	INCREASE TOBACCO BUDGET	BJE 626	7,000.00			04	EXP
04555000	57420	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		2,000.00		04	EXP
04555000	57420	G4110	ADD OGVP INIURY PREVENTION	BJE 587	1,000.00			04	EXP
04556000	57420	G3430	INCREASE TOBACCO BUDGET	BJE 626	2,500.00			04	EXP
04555000	57430		INCREASE CH BUDGET	BJE 627	1,710.00			04	EXP
04555000	57430	G7711	INCREASE TGYS PAT BUDGET	BJE 617	180.00			04	EXP
04555000	57440	G4010	DEC HARM-REDUCTION GRANT ENDED	BJE 594		1,514.00		04	EXP
04555000	57440	G7711	INCREASE TGYS PAT BUDGET	BJE 617	1,700.00			04	EXP
04555000	57480	G4110	ADD OGVP INIURY PREVENTION	BJE 587	500.00			04	EXP
04555000	57491		INCREASE CH BUDGET	BJE 627	1,333.00			04	EXP
04555000	57491	G7520	ADD GARY COMM VENTURES	BJE 586	1,500.00			04	EXP
04556000	57491	G3430	INCREASE TOBACCO BUDGET	BJE 626	4,660.00			04	EXP
PUBLIC HEALTH FUND EXPENDITURES					601,403.00	499,081.00	102,322.00		
08825030	44812		AMEND DEBT SERVICE BUDGET	BJE 642		1,375.00		08	REV
08825040	44812		AMEND DEBT SERVICE BUDGET	BJE 642		5,375.00		08	REV
08825070	44812		AMEND DEBT SERVICE BUDGET	BJE 642		1,032,345.83		08	REV
DEBT SERVICE FUND REVENUES						1,039,095.83	(1,039,095.83)		
08825030	57329		AMEND DEBT SERVICE BUDGET	BJE 642	2,875.00			08	EXP
08825040	57329		AMEND DEBT SERVICE BUDGET	BJE 642	2,875.00			08	EXP
08825030	57610		AMEND DEBT SERVICE BUDGET	BJE 642	45,000.00			08	EXP
08825040	57610		AMEND DEBT SERVICE BUDGET	BJE 642	25,000.00			08	EXP
08825070	57610		ADD BOND CALL TO BUDGET	BJE 577	1,068,311.53			08	EXP
08825070	57610		AMEND DEBT SERVICE BUDGET	BJE 642		3,000.00		08	EXP
08825030	57620		AMEND DEBT SERVICE BUDGET	BJE 642		46,500.00		08	EXP
08825040	57620		AMEND DEBT SERVICE BUDGET	BJE 642		22,500.00		08	EXP
08825070	57620		AMEND DEBT SERVICE BUDGET	BJE 642		30,782.00		08	EXP
08825070	57640		AMEND DEBT SERVICE BUDGET	BJE 642		2,000.00		08	EXP
DEBT SERVICE FUND EXPENDITURES					1,144,061.53	104,782.00	1,039,279.53		
10612010	44220	G7365	UPDATE AIP 65 GRANT FUNDS	BJE 609		1,816,927.60		10	REV
10612010	44220	G7365	AMEND AIRPORT	BJE 639		70,179.31		10	REV
10630060	44220	G7363	UPDATE AIP 63 GRANT FUNDS	BJE 607		105,594.08		10	REV
10630060	44220	G7364	UPDATE AIP 64 GRANT FUNDS	BJE 606		210,462.39		10	REV
10612010	44265	G3588	ADD 25-GUC-01 GRANT TO BUDGET	BJE 607		55,198.26		10	REV
10612010	44265	G3588	AMEND AIRPORT	BJE 639		74,556.36		10	REV
10612010	44265	G7365	UPDATE AIP 65 GRANT FUNDS	BJE 609		94,474.95		10	REV
10612040	44265	G3584	DECREASE AIRPORT BUDGET CODES	BJE 605	195,732.00			10	REV
10613020	44265	G7365	UPDATE AIP 65 GRANT FUNDS	BJE 609	2,544,129.00			10	REV
10630060	44265	G7363	UPDATE AIP 63 GRANT FUNDS	BJE 607	339,017.64			10	REV
10630060	44265	G7364	UPDATE AIP 64 GRANT FUNDS	BJE 606	749,960.63			10	REV
10611000	44289		AMEND AIRPORT	BJE 639		6,000.00		10	REV
10610000	44308		AMEND AIRPORT	BJE 639		7,350.00		10	REV
10613010	44314		AMEND AIRPORT	BJE 639		70,000.00		10	REV
10612010	44315		AMEND AIRPORT	BJE 639		212,000.00		10	REV



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
10613014	44334		AMEND AIRPORT	BUE 639		10,000.00		10	REV
10610000	44610		AMEND AIRPORT	BUE 639		41,000.00		10	REV
10613010	44913		DECREASE AIRPORT BUDGET CODES	BUE 605	357,042.00			10	REV
10613010	44921		AMEND AIRPORT	BUE 639		254,329.00		10	REV
AIRPORT OPERATIONS FUND REVENUES					4,185,881.27	3,028,071.95	1,157,809.32		
10612010	55111		AMEND AIRPORT	BUE 639	70,000.00			10	EXP
10613010	55111		AMEND AIRPORT	BUE 639		70,000.00		10	EXP
10612010	55210		AMEND AIRPORT	BUE 639	4,000.00			10	EXP
10613010	55210		AMEND AIRPORT	BUE 639		4,000.00		10	EXP
10612010	55220		AMEND AIRPORT	BUE 639	4,500.00			10	EXP
10613010	55220		AMEND AIRPORT	BUE 639		4,500.00		10	EXP
10612010	55230		AMEND AIRPORT	BUE 639	1,150.00			10	EXP
10613010	55230		AMEND AIRPORT	BUE 639		1,150.00		10	EXP
10612010	55240		AMEND AIRPORT	BUE 639	250.00			10	EXP
10613010	55240		AMEND AIRPORT	BUE 639		250.00		10	EXP
10612010	55260		AMEND AIRPORT	BUE 639	50.00			10	EXP
10613010	55260		AMEND AIRPORT	BUE 639		50.00		10	EXP
10612010	55280		AMEND AIRPORT	BUE 639	50.00			10	EXP
10613010	55280		AMEND AIRPORT	BUE 639		50.00		10	EXP
10612010	57320	G3588	ADD 25-GUC-01 GRANT TO BUDGET	BUE 607	61,331.40			10	EXP
10612010	57320	G3588	AMEND AIRPORT	BUE 639	3,808.60			10	EXP
10612010	57320	G7365	UPDATE AIP 65 GRANT FUNDS	BUE 609	180,874.00			10	EXP
10610000	57329		AMEND AIRPORT	BUE 639	55,000.00			10	EXP
10612010	57329	G3588	AMEND AIRPORT	BUE 639	80,000.00			10	EXP
10612010	57329	G7365	UPDATE AIP 65 GRANT FUNDS	BUE 609	37,456.63			10	EXP
10612010	57329	G7366	AMEND AIRPORT	BUE 639	3,200.00			10	EXP
10610000	57492		EQUIPMENT USAGE CORRECTION	BUE 562	13,400.00			10	EXP
10630060	58225	G7363	ADD BUDGETS	BUE 576	63,477.18			10	EXP
10630060	58225	G7363	UPDATE AIP 63 GRANT FUNDS	BUE 609		63,477.18		10	EXP
10612010	58310	G7365	UPDATE AIP 65 GRANT FUNDS	BUE 609	2,284,960.00			10	EXP
10612040	58320		DECREASE AIRPORT BUDGET CODES	BUE 605		3,993,000.00		10	EXP
10630060	58320	G7363	ADD BUDGETS	BUE 576	287,697.53			10	EXP
10630060	58320	G7363	UPDATE AIP 63 GRANT FUNDS	BUE 607		287,697.53		10	EXP
10610000	59017		AMEND AIRPORT	BUE 639	12,000.00			10	EXP
AIRPORT OPERATIONS FUND EXPENDITURES					3,163,205.34	4,424,174.71	(1,260,969.37)		
12813000	57801		MOVE BUDGETED TRANSFERS	BUE 570	595,000.00			12	EXP
12813000	57801		MOVE BUDGETED TRANSFERS	BUE 570	300,000.00			12	EXP
12813000	57801		AMEND SALES TAX BUDGET	BUE 632		1,330,191.00		12	EXP
12813000	57802		MOVE BUDGETED TRANSFERS	BUE 570		595,000.00		12	EXP
12813000	57808		AMEND DEBT SERVICE BUDGET	BUE 642	1,039,095.83			12	EXP
12813000	57843		MOVE BUDGETED TRANSFERS	BUE 570		300,000.00		12	EXP
12813000	57843		ADD SALES TAX/REDUCE GF XFER	BUE 631	150,000.00			12	EXP
SALES TAX FUND EXPENDITURES					2,084,095.83	2,225,191.00	(141,095.17)		
43809000	44261	G3850	ADD CB SHOP TO BUDGET	BUE 581		88,445.00		43	REV
43809000	44261	G8081	REMOVE BUDGET FROM G8081	BUE 580	320,000.00			43	REV
43809000	44715	G8065	AMEND CAPITAL	BUE 640		31,476.00		43	REV
43809000	44715	G8140	REMOVE BUDGET FROM G8081	BUE 580	240,000.00			43	REV
43809000	44801	G3850	ADD CB SHOP TO BUDGET	BUE 581		364,000.00		43	REV
43809000	44801	G3850	ADD SALES TAX/REDUCE GF XFER	BUE 631	131,312.61			43	REV
43809000	44802		AMEND CAPITAL	BUE 640		350,000.00		43	REV
43809000	44812		AMEND CAPITAL	BUE 640	300,000.00			43	REV
43809000	44812	G3850	ADD SALES TAX/REDUCE GF XFER	BUE 631		150,000.00		43	REV
43809000	44999		AMEND CAPITAL	BUE 640	750,000.00			43	REV
CAPITAL EXPENDITURES FUND REVENUES					1,741,312.61	983,921.00	757,391.61		
43809000	58210	G3850	ADD CB SHOP TO BUDGET	BUE 581	458,270.00			43	EXP
43809000	58320		AMEND CAPITAL	BUE 640		1,200,000.00		43	EXP
CAPITAL EXPENDITURES FUND EXPENDITURES					458,270.00	1,200,000.00	(741,730.00)		
50369040	44999		REMOVE REVENUE FROM BUDGET	BUE 614	500,000.00			50	REV
WASTE WATER FUND REVENUES					500,000.00	-	500,000.00		
51335000	55111		PUBLIC WORKS AMENDMENT #2	BUE 637	1,200.00			51	EXP
51368010	55111		PUBLIC WORKS AMENDMENT #2	BUE 637	32,000.00			51	EXP
51368011	55111		PUBLIC WORKS AMENDMENT #2	BUE 637		12,000.00		51	EXP
51368030	55111		PUBLIC WORKS AMENDMENT #2	BUE 637		8,844.71		51	EXP
51368010	55113		PUBLIC WORKS AMENDMENT #2	BUE 637	4,500.00			51	EXP
51368011	55113		PUBLIC WORKS AMENDMENT #2	BUE 637	15,000.00			51	EXP
51335000	55210		PUBLIC WORKS AMENDMENT #2	BUE 637	1,200.00			51	EXP
51368010	55210		PUBLIC WORKS AMENDMENT #2	BUE 637	2,500.00			51	EXP
51368030	55210		PUBLIC WORKS AMENDMENT #2	BUE 637		682.52		51	EXP
51335000	55220		PUBLIC WORKS AMENDMENT #2	BUE 637	1,200.00			51	EXP
51368010	55220		PUBLIC WORKS AMENDMENT #2	BUE 637	1,600.00			51	EXP
51368030	55220		PUBLIC WORKS AMENDMENT #2	BUE 637		912.04		51	EXP
51335000	55222		PUBLIC WORKS AMENDMENT #2	BUE 637	85.00			51	EXP
51368010	55222		PUBLIC WORKS AMENDMENT #2	BUE 637	50.00			51	EXP
51335000	55230		PUBLIC WORKS AMENDMENT #2	BUE 637	1,000.00			51	EXP
51368010	55230		PUBLIC WORKS AMENDMENT #2	BUE 637	400.00			51	EXP
51368030	55230		PUBLIC WORKS AMENDMENT #2	BUE 637		381.83		51	EXP
51335000	55240		PUBLIC WORKS AMENDMENT #2	BUE 637	200.00			51	EXP
51368010	55240		PUBLIC WORKS AMENDMENT #2	BUE 637	250.00			51	EXP
51368030	55240		PUBLIC WORKS AMENDMENT #2	BUE 637		214.41		51	EXP
51368011	55250		PUBLIC WORKS AMENDMENT #2	BUE 637		500.00		51	EXP
51368030	55250		PUBLIC WORKS AMENDMENT #2	BUE 637		339.07		51	EXP
51368010	56170		PUBLIC WORKS AMENDMENT #1	BUE 650	600.00			51	EXP
51335000	56320		PUBLIC WORKS AMENDMENT #1	BUE 650	200.00			51	EXP
51335000	57120		PUBLIC WORKS AMENDMENT #1	BUE 650	700.00			51	EXP
51335000	57210		PUBLIC WORKS AMENDMENT #1	BUE 650	600.00			51	EXP
51368030	57220		PUBLIC WORKS AMENDMENT #1	BUE 650		1,500.00		51	EXP
51368010	57222		PUBLIC WORKS AMENDMENT #1	BUE 650	10,000.00			51	EXP
51368030	57320		PUBLIC WORKS AMENDMENT #1	BUE 650		10,000.00		51	EXP
51335000	57329		PUBLIC WORKS AMENDMENT #1	BUE 650	21,500.00			51	EXP
51368030	57329		PUBLIC WORKS AMENDMENT #1	BUE 650		2,000.00		51	EXP
51368030	57340		PUBLIC WORKS AMENDMENT #1	BUE 650		1,000.00		51	EXP
51335000	57341		PUBLIC WORKS AMENDMENT #1	BUE 650	2,000.00			51	EXP



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
51335000	57352		PUBLIC WORKS AMENDMENT #1	BUE 650	200.00			51	EXP
51335000	57361		PUBLIC WORKS AMENDMENT #1	BUE 650	500.00			51	EXP
51335000	57363		PUBLIC WORKS AMENDMENT #1	BUE 650	15,000.00			51	EXP
51335000	57410		PUBLIC WORKS AMENDMENT #1	BUE 650	200.00			51	EXP
51368011	58320		651 AMEND	BUE 652		41,500.00		51	EXP
51368011	58320		PUBLIC WORKS AMENDMENT #1	BUE 650		12,000.00		51	EXP
51368030	58320		PUBLIC WORKS AMENDMENT #1	BUE 650		10,000.00		51	EXP
51368010	58530		PUBLIC WORKS AMENDMENT #1	BUE 650		15,000.00		51	EXP
WATER FUND EXPENDITURES					112,685.00	116,874.58	(4,189.58)		
52541000	57492		EQUIPMENT USAGE CORRECTION	BUE 562	48,000.00			52	EXP
52541000	57630		REMOVE BUDGETED AMOUNT	BUE 630		155,000.00		52	EXP
52541010	58320		LANDFILL SHOP AMENDMENT	BUE 634		1,075,000.00		52	EXP
SOLID WASTE FUND EXPENDITURES					48,000.00	1,230,000.00	(1,182,000.00)		
71740010	44801		HOUSING FA ADDITIONS	BUE 572		21,000.00		71	REV
SENIOR HOUSING FUND REVENUES					-	21,000.00	(21,000.00)		
71740010	58210		HOUSING FA ADDITIONS	BUE 572	354,364.00			71	EXP
SENIOR HOUSING FUND EXPENDITURES					354,364.00	-	354,364.00		
80341000	44916		REMOVE BUDGETED AMOUNT	BUE 629	1,500,000.00			80	REV
80341000	44916		AMEND FLEET	BUE 654		1,500,000.00		80	REV
ISF I FUND REVENUES					1,500,000.00	1,500,000.00	-		
80341000	55111		PUBLIC WORKS AMENDMENT #1	BUE 650		38,000.00		80	EXP
80341000	55111		PUBLIC WORKS AMENDMENT #1	BUE 650		12,000.00		80	EXP
80341000	55112		PUBLIC WORKS AMENDMENT #1	BUE 650	12,000.00			80	EXP
80341000	55113		PUBLIC WORKS AMENDMENT #1	BUE 650	38,000.00			80	EXP
80341000	58430		PUBLIC WORKS AMENDMENT #2	BUE 637		31,000.00		80	EXP
80341000	58440		PUBLIC WORKS AMENDMENT #2	BUE 637		170,100.00		80	EXP
ISF I FUND EXPENDITURES					50,000.00	251,100.00	(201,100.00)		
82503000	44700		ADD REVENUE FOR COMPUTER SERV	BUE 563		50,634.00		82	REV
ISF II FUND REVENUES					-	50,634.00	(50,634.00)		
82501020	56120		AMEND ISF II BUDGET	BUE 648	3,000.00			82	EXP
82501020	57340		AMEND ISF II BUDGET	BUE 648	25,000.00			82	EXP
82501000	58460		BOCC ROOM AV SYSTEM	BUE 571	100,000.00			82	EXP
82501000	58460		AMEND ISF II BUDGET	BUE 648		28,000.00		82	EXP
ISF II FUND EXPENDITURES					128,000.00	28,000.00	100,000.00		
90801000	44610		AMENDMENT FOR ISF III FINAL	BUE 656		98,000.00		90	REV
90151000	44710		AMENDMENT FOR ISF III FINAL	BUE 656		191,000.00		90	REV
90801000	44710		AMENDMENT FOR ISF III FINAL	BUE 656	39,450.00			90	REV
90801010	44710		AMENDMENT FOR ISF III FINAL	BUE 656		196,000.00		90	REV
90801040	44710		AMENDMENT FOR ISF III FINAL	BUE 656		60,000.00		90	REV
90801010	44912		AMENDMENT FOR ISF III FINAL	BUE 656		50,000.00		90	REV
90801070	44929		AMENDMENT FOR ISF III FINAL	BUE 656		83,000.00		90	REV
ISF III FUND REVENUES					39,450.00	678,000.00	(638,550.00)		
90151000	57470		ADD BUDGETS	BUE 576	177,248.00			90	EXP
90280000	55110		AMEND ISF III - HEALTH INS	BUE 633	10,000.00			90	EXP
90280000	55111		AMEND ISF III - HEALTH INS	BUE 633	10,780.00			90	EXP
90280000	55210		AMEND ISF III - HEALTH INS	BUE 633	1,200.00			90	EXP
90280000	55220		AMEND ISF III - HEALTH INS	BUE 633	1,400.00			90	EXP
90280000	55222		AMEND ISF III - HEALTH INS	BUE 633	60.00			90	EXP
90280000	55230		AMEND ISF III - HEALTH INS	BUE 633	1,200.00			90	EXP
90280000	55240		AMEND ISF III - HEALTH INS	BUE 633	200.00			90	EXP
90280000	55250		AMEND ISF III - HEALTH INS	BUE 633	100.00			90	EXP
90280000	55260		AMEND ISF III - HEALTH INS	BUE 633	10.00			90	EXP
90280000	55280		AMEND ISF III - HEALTH INS	BUE 633	50.00			90	EXP
90801000	57324		AMEND ISF III - HEALTH INS	BUE 633	32,000.00			90	EXP
90801000	59013		AMENDMENT FOR ISF III FINAL	BUE 656	10,000.00			90	EXP
90801000	59046		AMEND ISF III - HEALTH INS	BUE 633	16,550.00			90	EXP
90801010	57324		AMENDMENT FOR ISF III FINAL	BUE 656	29,000.00			90	EXP
90801010	57354		AMENDMENT FOR ISF III FINAL	BUE 656	62,708.00			90	EXP
90801010	59014		AMENDMENT FOR ISF III FINAL	BUE 656		110,000.00		90	EXP
90801010	59015		AMENDMENT FOR ISF III FINAL	BUE 656	350,000.00			90	EXP
90801040	57470		AMENDMENT FOR ISF III FINAL	BUE 656	41,000.00			90	EXP
90801050	57470		AMEND ISF III - HEALTH INS	BUE 633		16,000.00		90	EXP
90801060	59016		AMEND ISF III - HEALTH INS	BUE 633		24,603.00		90	EXP
90801070	59014		AMENDMENT FOR ISF III FINAL	BUE 656	66,000.00			90	EXP
90801080	57470		AMEND ISF III - HEALTH INS	BUE 633	9,400.00			90	EXP
ISF III FUND EXPENDITURES					818,906.00	150,603.00	668,303.00		
92210000	44020		AMEND RTA BUDGET	BUE 643		272,300.00		92	REV
92210020	44020		AMEND RTA BUDGET	BUE 643	175,000.00			92	REV
92210000	44245	G1043	AMEND RTA BUDGET	BUE 643	1,516,108.00			92	REV
92210010	44265	G3587	RTA AMEND	BUE 655	2,000,000.00			92	REV
92210010	44265	G3587	AMEND RTA BUDGET	BUE 643		1,000,000.00		92	REV
92210000	44610		AMEND RTA BUDGET	BUE 643		100,000.00		92	REV
92210000	44913		AMEND RTA BUDGET	BUE 643		22,400.00		92	REV
REGIONAL TRANSPORTATION AUTHORITY FUND REVENUES					3,691,108.00	1,394,700.00	2,296,408.00		
92210000	57322		AMEND RTA BUDGET	BUE 643	22,000.00			92	EXP
92210000	57323		AMEND RTA BUDGET	BUE 643		49,000.00		92	EXP
92210000	57324		AMEND RTA BUDGET	BUE 643		73,000.00		92	EXP
92210000	57324	G1041	AMEND RTA BUDGET	BUE 643	78,000.00			92	EXP
92210020	57324		AMEND RTA BUDGET	BUE 643	4,000.00			92	EXP
92530000	57324		AMEND RTA BUDGET	BUE 643	15,000.00			92	EXP
92210010	58210		AMEND RTA BUDGET	BUE 643	2,131.00			92	EXP
92210000	58440	G1043	AMEND RTA BUDGET	BUE 643		1,783,657.00		92	EXP
92530000	58440		AMEND RTA BUDGET	BUE 643	23,000.00			92	EXP
92210010	58620	G3587	RTA AMEND	BUE 655		2,000,000.00		92	EXP
92210010	58620	G3587	AMEND RTA BUDGET	BUE 643	1,000,000.00			92	EXP
92210020	59025		AMEND RTA BUDGET	BUE 643		176,308.00		92	EXP
REGIONAL TRANSPORTATION AUTHORITY FUND EXPENDITURES					1,144,131.00	4,081,965.00	(2,937,834.00)		
GRAND TOTAL					32,484,026.10	30,092,662.79	2,391,363.31		