

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100	COUNTY GENERAL	10000	CASH IN TREASURY	60,569,891.64	1,638,931,614.26	1,661,891,786.96	-22,960,172.70	37,609,718.94
1100	COUNTY GENERAL	20000	CASH--IMPRES	5,214.12	0	0	0	5,214.12
1100	COUNTY GENERAL	50000	OTHER CASH IN BANK	200	0	0	0	200
1100	COUNTY GENERAL	70000	CASH-FAIR VALUE INVESTMENTS	0	261,150.00	0	261,150.00	261,150.00
1100	COUNTY GENERAL	130000	ACCOUNTS RECEIVABLE	507,129.47	382,774.71	509,003.47	-126,228.76	380,900.71
1100	COUNTY GENERAL	130001	DUE FROM OTHER GOVERNMENTS	2,089,984.23	1,919,005.30	1,811,495.43	107,509.87	2,197,494.10
1100	COUNTY GENERAL	130004	TAXES RECEIVABLE	6,962,744.65	3,621,199.26	6,962,744.65	-3,341,545.39	3,621,199.26
1100	COUNTY GENERAL	130006	OTHER RECEIVABLES	2,875,674.46	7,106,492.26	3,320,294.18	3,786,198.08	6,661,872.54
1100	COUNTY GENERAL	160000	DUE FROM OTHER FUNDS	0	3,717,127.71	3,717,127.71	0	0
1100	COUNTY GENERAL	230001	INVENTORY	192,590.37	278,238.34	309,424.91	-31,186.57	161,403.80
1100	COUNTY GENERAL	230002	AIRPORT INVENTORY	25,022.27	74,125.79	81,971.75	-7,845.96	17,176.31
1100	COUNTY GENERAL	230004	POSTAGE INVENTORY	45,859.76	181,018.80	187,478.80	-6,460.00	39,399.76
1100	COUNTY GENERAL	520000	ACCOUNTS PAYABLE	-4,999,732.75	40,085,793.24	40,585,544.11	-499,750.87	-5,499,483.62
1100	COUNTY GENERAL	530000	ACCRUED PAYROLL & BENEFITS	-5,874,305.17	5,874,305.17	7,110,511.07	-1,236,205.90	-7,110,511.07
1100	COUNTY GENERAL	550000	STALE CHECKS	0	26,486.04	245,155.00	-218,668.96	-218,668.96
1100	COUNTY GENERAL	570000	ACTIVE CARD INTEGRATION PAYABL	81,541.58	2,165,272.38	2,420,229.52	-254,957.14	-173,415.56
1100	COUNTY GENERAL	610000	DEFERRED REVENUE	-768,913.00	768,913.00	803,823.00	-34,910.00	-803,823.00
1100	COUNTY GENERAL	610001	UNEARNED REVENUE	768,913.00	0	300,924.75	-300,924.75	467,988.25
1100	COUNTY GENERAL	610002	UNAVAILABLE REVENUE	-2,875,675.00	2,875,675.00	6,661,872.54	-3,786,197.54	-6,661,872.54
1100	COUNTY GENERAL	710000	RESERVE FOR ENCUMBRANCES	0	0	1,742,599.53	-1,742,599.53	-1,742,599.53
1100	COUNTY GENERAL	730000	BUDGETARY RESERVE FOR ENCUMB	-454,080.59	4,335,068.08	3,880,987.47	454,080.61	0.02
1100	COUNTY GENERAL	740000	RESERVE FOR INVENTORY	-263,472.40	84,985.06	39,492.53	45,492.53	-217,979.87
1100	COUNTY GENERAL	740002	RESERVE FOR IMPREST CASH	-4,914.12	0	0	0	-4,914.12
1100	COUNTY GENERAL	750000	FUND BALANCE-AVAILABLE	-8,320,574.42	34,250,824.65	23,444,291.59	10,806,533.06	2,485,958.64
1100	COUNTY GENERAL	750005	PRIOR PERIOD ADJUSTMENTS	-2,689,703.00	0	0	0	-2,689,703.00
1100	COUNTY GENERAL	750010	BUDGETARY FUND BAL AVAIL	0	32,056,539.59	32,056,539.59	0	0
1100	COUNTY GENERAL	770017	FBR GENERAL RESERVE	-12,287,010.00	4,500,000.00	2,500,000.00	2,000,000.00	-10,287,010.00
1100	COUNTY GENERAL	770018	FBR GEN PLAN UPDATE	-2,216,533.00	0	184,210.00	-184,210.00	-2,400,743.00
1100	COUNTY GENERAL	770019	FBR SPAY/NEUTER DEPOSIT	-133,332.00	0	0	0	-133,332.00
1100	COUNTY GENERAL	770023	FBR SHERIFF VEHICLE REPLACE	-149,116.00	0	0	0	-149,116.00
1100	COUNTY GENERAL	770026	FBR CIVIL AUTOMATION	-89,933.00	0	0	0	-89,933.00
1100	COUNTY GENERAL	770027	WARRANT SYSTEM UPDATE	-116,296.00	0	0	0	-116,296.00
1100	COUNTY GENERAL	770028	FBR PUB HEALTH AUTOMATION	-74,578.00	0	0	0	-74,578.00
1100	COUNTY GENERAL	770030	FBR CCS TRAVEL	-53,295.00	0	0	0	-53,295.00
1100	COUNTY GENERAL	770031	FBR ALCOHOL ABUSE EDUCATION	-43,934.00	0	0	0	-43,934.00
1100	COUNTY GENERAL	770032	FBR DRUG ABUSE EDUCATION	-72,511.00	0	0	0	-72,511.00
1100	COUNTY GENERAL	770045	FBR HHSA AUDIT ADJUSTMENT	-1,000,000.00	0	0	0	-1,000,000.00
1100	COUNTY GENERAL	770046	FBR CALWKS/AS/FAM CONN	-995,633.00	0	0	0	-995,633.00
1100	COUNTY GENERAL	770048	FBR CSOC DSS	-1,586,905.00	378,303.00	756,606.00	-378,303.00	-1,965,208.00
1100	COUNTY GENERAL	770057	FBR ANIMAL RESCUE	-31,596.00	0	0	0	-31,596.00
1100	COUNTY GENERAL	770058	FBR TCM AUDIT	-79,943.00	0	0	0	-79,943.00
1100	COUNTY GENERAL	770067	PROBATION CCP PLAN & TRAINING	-138,248.00	0	0	0	-138,248.00
1100	COUNTY GENERAL	770069	RETIREMENT CONTRIBUTION	-4,500,000.00	0	0	0	-4,500,000.00
1100	COUNTY GENERAL	770071	FBR ADDITIONAL TEETER RESERVE	-325,844.00	0	0	0	-325,844.00
1100	COUNTY GENERAL	770074	CALFIRE DISPATCH SERVICE	-739,050.00	292,590.00	0	292,590.00	-446,460.00
1100	COUNTY GENERAL	770076	TRANSITIONAL HOUSING	-1,041,981.00	577,390.00	0	577,390.00	-464,591.00
1100	COUNTY GENERAL	770077	2017 WILDFIRE PG&E SETTLEMENT	-22,651,737.69	21,983,303.53	0	21,983,303.53	-668,434.16
1100	COUNTY GENERAL	770079	2022 COPs RELATED PROJECTS	0	0	4,500,000.00	-4,500,000.00	-4,500,000.00
1100	COUNTY GENERAL	770080	JUVENILE JUSTICE BLOCK GRANT	0	0	250,000.00	-250,000.00	-250,000.00
1100	COUNTY GENERAL	820000	REVENUES	0	273,025,825.40	273,025,825.40	0	0
1100	COUNTY GENERAL	860000	EXPENDITURES	0	247,392,657.01	247,392,657.01	0	0
1100	COUNTY GENERAL	910000	ESTIMATED REVENUES	0	237,865,038.56	237,865,038.56	0	0

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100	COUNTY GENERAL	930000	APPROPRIATIONS	0	265,726,989.15	265,726,989.15	0	0
1100	COUNTY GENERAL	950000	ENCUMBRANCES	454,080.59	3,880,987.47	4,335,068.08	-454,080.61	-0.02
1200	ROADS	10000	CASH IN TREASURY	2,218,029.52	24,229,021.43	23,988,203.55	240,817.88	2,458,847.40
1200	ROADS	20000	CASH--IMPREST	50	0	0	0	50
1200	ROADS	70000	CASH-FAIR VALUE INVESTMENTS	0	10,467.00	0	10,467.00	10,467.00
1200	ROADS	130000	ACCOUNTS RECEIVABLE	6,614.31	2,795.60	7,052.31	-4,256.71	2,357.60
1200	ROADS	130001	DUE FROM OTHER GOVERNMENTS	1,743,674.69	6,587,056.48	1,743,674.69	4,843,381.79	6,587,056.48
1200	ROADS	130004	TAXES RECEIVABLE	223,279.76	0	223,279.76	-223,279.76	0
1200	ROADS	130006	OTHER RECEIVABLES	4,668,900.00	663,650.00	4,668,900.00	-4,005,250.00	663,650.00
1200	ROADS	230001	INVENTORY	641,158.28	67,815.85	0	67,815.85	708,974.13
1200	ROADS	520000	ACCOUNTS PAYABLE	-497,311.05	14,647,983.17	15,041,207.55	-393,224.38	-890,535.43
1200	ROADS	530000	ACCRUED PAYROLL & BENEFITS	-342,455.10	342,455.10	351,948.55	-9,493.45	-351,948.55
1200	ROADS	570000	ACTIVE CARD INTEGRATION PAYABL	16,387.74	497,886.20	531,176.61	-33,290.41	-16,902.67
1200	ROADS	610002	UNAVAILABLE REVENUE	-4,668,900.00	4,668,900.00	663,650.00	4,005,250.00	-663,650.00
1200	ROADS	710000	RESERVE FOR ENCUMBRANCES	0	0	64,751.91	-64,751.91	-64,751.91
1200	ROADS	730000	BUDGETARY RESERVE FOR ENCUMB	-246,303.01	487,309.10	241,006.09	246,303.01	0
1200	ROADS	740000	RESERVE FOR INVENTORY	-641,158.28	0	67,815.85	-67,815.85	-708,974.13
1200	ROADS	740002	RESERVE FOR IMPREST CASH	-50	0	0	0	-50
1200	ROADS	750000	FUND BALANCE-AVAILABLE	-3,368,219.87	1,055,169.76	5,421,539.81	-4,366,370.05	-7,734,589.92
1200	ROADS	750010	BUDGETARY FUND BAL AVAIL	0	2,280,847.01	2,280,847.01	0	0
1200	ROADS	820000	REVENUES	0	36,283,903.57	36,283,903.57	0	0
1200	ROADS	860000	EXPENDITURES	0	23,643,168.68	23,643,168.68	0	0
1200	ROADS	910000	ESTIMATED REVENUES	0	33,702,602.00	33,702,602.00	0	0
1200	ROADS	930000	APPROPRIATIONS	0	35,983,449.01	35,983,449.01	0	0
1200	ROADS	950000	ENCUMBRANCES	246,303.01	241,006.09	487,309.10	-246,303.01	0
1201	ACCUM CAPITAL OUTLAY	10000	CASH IN TREASURY	6,445,653.67	3,696,705.85	5,147,820.56	-1,451,114.71	4,994,538.96
1201	ACCUM CAPITAL OUTLAY	70000	CASH-FAIR VALUE INVESTMENTS	0	34,756.00	57,939.00	-23,183.00	-23,183.00
1201	ACCUM CAPITAL OUTLAY	520000	ACCOUNTS PAYABLE	-572,196.31	2,328,831.23	2,386,178.74	-57,347.51	-629,543.82
1201	ACCUM CAPITAL OUTLAY	570000	ACTIVE CARD INTEGRATION PAYABL	10,657.58	789.08	11,446.66	-10,657.58	0
1201	ACCUM CAPITAL OUTLAY	710000	RESERVE FOR ENCUMBRANCES	0	0	12,585.00	-12,585.00	-12,585.00
1201	ACCUM CAPITAL OUTLAY	730000	BUDGETARY RESERVE FOR ENCUMB	-351,497.75	351,497.75	0	351,497.75	0
1201	ACCUM CAPITAL OUTLAY	750000	FUND BALANCE-AVAILABLE	-5,884,114.94	1,554,887.80	0	1,554,887.80	-4,329,227.14
1201	ACCUM CAPITAL OUTLAY	750010	BUDGETARY FUND BAL AVAIL	0	7,834,642.75	7,834,642.75	0	0
1201	ACCUM CAPITAL OUTLAY	820000	REVENUES	0	3,706,801.12	3,706,801.12	0	0
1201	ACCUM CAPITAL OUTLAY	860000	EXPENDITURES	0	4,968,250.47	4,968,250.47	0	0
1201	ACCUM CAPITAL OUTLAY	910000	ESTIMATED REVENUES	0	4,737,180.00	4,737,180.00	0	0
1201	ACCUM CAPITAL OUTLAY	930000	APPROPRIATIONS	0	12,315,341.75	12,315,341.75	0	0
1201	ACCUM CAPITAL OUTLAY	950000	ENCUMBRANCES	351,497.75	0	351,497.75	-351,497.75	0
1202	LANDFILL CLOSURE	10000	CASH IN TREASURY	4,403,879.81	1,179,784.52	732,453.90	447,330.62	4,851,210.43
1202	LANDFILL CLOSURE	70000	CASH-FAIR VALUE INVESTMENTS	0	23,825.00	54,194.00	-30,369.00	-30,369.00
1202	LANDFILL CLOSURE	130000	ACCOUNTS RECEIVABLE	205,549.98	131,659.09	205,549.98	-73,890.89	131,659.09
1202	LANDFILL CLOSURE	130001	DUE FROM OTHER GOVERNMENTS	0	55,169.77	0	55,169.77	55,169.77
1202	LANDFILL CLOSURE	130006	OTHER RECEIVABLES	102,879.10	134,107.97	102,879.10	31,228.87	134,107.97
1202	LANDFILL CLOSURE	520000	ACCOUNTS PAYABLE	-21,835.34	435,864.38	432,164.18	3,700.20	-18,135.14
1202	LANDFILL CLOSURE	570000	ACTIVE CARD INTEGRATION PAYABL	0	99,114.58	107,424.58	-8,310.00	-8,310.00
1202	LANDFILL CLOSURE	610002	UNAVAILABLE REVENUE	-102,879.00	102,879.00	134,107.97	-31,228.97	-134,107.97
1202	LANDFILL CLOSURE	750000	FUND BALANCE-AVAILABLE	-2,511,119.55	219,243.97	527,738.57	-308,494.60	-2,819,614.15
1202	LANDFILL CLOSURE	750010	BUDGETARY FUND BAL AVAIL	0	1,481,178.00	1,481,178.00	0	0
1202	LANDFILL CLOSURE	770072	FBR SO COAST LANDFILL CLOSURE	-2,076,475.00	0	85,136.00	-85,136.00	-2,161,611.00
1202	LANDFILL CLOSURE	820000	REVENUES	0	1,683,483.47	1,683,483.47	0	0
1202	LANDFILL CLOSURE	860000	EXPENDITURES	0	576,318.69	576,318.69	0	0
1202	LANDFILL CLOSURE	910000	ESTIMATED REVENUES	0	620,200.00	620,200.00	0	0

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1202	LANDFILL CLOSURE	930000	APPROPRIATIONS	0	2,101,378.00	2,101,378.00	0	0
1205	COUNTY LIBRARY	10000	CASH IN TREASURY	1,800,738.14	4,185,568.49	4,279,839.27	-94,270.78	1,706,467.36
1205	COUNTY LIBRARY	20000	CASH--IMPREST	295	0	0	0	295
1205	COUNTY LIBRARY	50000	OTHER CASH IN BANK	100	0	0	0	100
1205	COUNTY LIBRARY	70000	CASH-FAIR VALUE INVESTMENTS	0	24,433.00	14,811.00	9,622.00	9,622.00
1205	COUNTY LIBRARY	130000	ACCOUNTS RECEIVABLE	494.49	1,772.81	494.49	1,278.32	1,772.81
1205	COUNTY LIBRARY	130001	DUE FROM OTHER GOVERNMENTS	0	9,798.30	0	9,798.30	9,798.30
1205	COUNTY LIBRARY	130004	TAXES RECEIVABLE	512,135.50	652,922.27	512,135.50	140,786.77	652,922.27
1205	COUNTY LIBRARY	520000	ACCOUNTS PAYABLE	-52,146.89	606,232.18	613,340.78	-7,108.60	-59,255.49
1205	COUNTY LIBRARY	530000	ACCRUED PAYROLL & BENEFITS	-116,170.30	116,170.30	147,512.94	-31,342.64	-147,512.94
1205	COUNTY LIBRARY	570000	ACTIVE CARD INTEGRATION PAYABL	-2,724.06	26,728.75	29,879.98	-3,151.23	-5,875.29
1205	COUNTY LIBRARY	710000	RESERVE FOR ENCUMBRANCES	0	0	65,349.18	-65,349.18	-65,349.18
1205	COUNTY LIBRARY	730000	BUDGETARY RESERVE FOR ENCUMB	-12,853.70	119,474.03	106,620.33	12,853.70	0
1205	COUNTY LIBRARY	740002	RESERVE FOR IMPREST CASH	-295	0	0	0	-295
1205	COUNTY LIBRARY	750000	FUND BALANCE-AVAILABLE	-2,111,328.04	65,349.18	25,612.14	39,737.04	-2,071,591.00
1205	COUNTY LIBRARY	750010	BUDGETARY FUND BAL AVAIL	0	754,364.70	754,364.70	0	0
1205	COUNTY LIBRARY	770037	FBR UKIAH LIBRARY	-13,814.09	0	0	0	-13,814.09
1205	COUNTY LIBRARY	770038	FBR FORT BRAGG LIBRARY	-4,712.14	0	0	0	-4,712.14
1205	COUNTY LIBRARY	770039	FBR WILLITS LIBRARY	-12,572.61	0	0	0	-12,572.61
1205	COUNTY LIBRARY	820000	REVENUES	0	4,583,296.41	4,583,296.41	0	0
1205	COUNTY LIBRARY	860000	EXPENDITURES	0	4,153,590.14	4,153,590.14	0	0
1205	COUNTY LIBRARY	910000	ESTIMATED REVENUES	0	3,797,919.00	3,797,919.00	0	0
1205	COUNTY LIBRARY	930000	APPROPRIATIONS	0	4,552,283.70	4,552,283.70	0	0
1205	COUNTY LIBRARY	950000	ENCUMBRANCES	12,853.70	106,620.33	119,474.03	-12,853.70	0
1206	FISH & GAME	10000	CASH IN TREASURY	122,366.03	8,420.03	4,384.08	4,035.95	126,401.98
1206	FISH & GAME	70000	CASH-FAIR VALUE INVESTMENTS	0	2,261.00	1,607.00	654	654
1206	FISH & GAME	520000	ACCOUNTS PAYABLE	-108.03	396.53	774.4	-377.87	-485.9
1206	FISH & GAME	570000	ACTIVE CARD INTEGRATION PAYABL	0	0	37.66	-37.66	-37.66
1206	FISH & GAME	750000	FUND BALANCE-AVAILABLE	-122,258.00	0	4,274.42	-4,274.42	-126,532.42
1206	FISH & GAME	750010	BUDGETARY FUND BAL AVAIL	0	1,478.00	1,478.00	0	0
1206	FISH & GAME	820000	REVENUES	0	6,813.03	6,813.03	0	0
1206	FISH & GAME	860000	EXPENDITURES	0	2,153.82	2,153.82	0	0
1206	FISH & GAME	910000	ESTIMATED REVENUES	0	11,700.00	11,700.00	0	0
1206	FISH & GAME	930000	APPROPRIATIONS	0	10,222.00	10,222.00	0	0
1207	AVIATION - ROUND VALLEY	10000	CASH IN TREASURY	72,509.51	0	943	-943	71,566.51
1207	AVIATION - ROUND VALLEY	70000	CASH-FAIR VALUE INVESTMENTS	0	384	0	384	384
1207	AVIATION - ROUND VALLEY	750000	FUND BALANCE-AVAILABLE	-72,509.51	944	385	559	-71,950.51
1208	AVIATION - LITTLE RIVER	10000	CASH IN TREASURY	84,595.97	0	1,102.00	-1,102.00	83,493.97
1208	AVIATION - LITTLE RIVER	70000	CASH-FAIR VALUE INVESTMENTS	0	449	0	449	449
1208	AVIATION - LITTLE RIVER	750000	FUND BALANCE-AVAILABLE	-84,595.97	1,101.00	448	653	-83,942.97
1210	SUPP LAW ENFORCEMENT SVCS	10000	CASH IN TREASURY	374,730.64	209,726.09	142,628.64	67,097.45	441,828.09
1210	SUPP LAW ENFORCEMENT SVCS	70000	CASH-FAIR VALUE INVESTMENTS	0	2,002.00	0	2,002.00	2,002.00
1210	SUPP LAW ENFORCEMENT SVCS	520000	ACCOUNTS PAYABLE	0	20,768.47	20,768.47	0	0
1210	SUPP LAW ENFORCEMENT SVCS	530000	ACCRUED PAYROLL & BENEFITS	-6,655.72	6,655.72	6,173.06	482.66	-6,173.06
1210	SUPP LAW ENFORCEMENT SVCS	730000	BUDGETARY RESERVE FOR ENCUMB	0	20,768.47	20,768.47	0	0
1210	SUPP LAW ENFORCEMENT SVCS	750000	FUND BALANCE-AVAILABLE	-368,074.92	0	69,582.11	-69,582.11	-437,657.03
1210	SUPP LAW ENFORCEMENT SVCS	750010	BUDGETARY FUND BAL AVAIL	0	346,374.00	346,374.00	0	0
1210	SUPP LAW ENFORCEMENT SVCS	820000	REVENUES	0	203,553.03	203,553.03	0	0
1210	SUPP LAW ENFORCEMENT SVCS	860000	EXPENDITURES	0	133,970.92	133,970.92	0	0
1210	SUPP LAW ENFORCEMENT SVCS	910000	ESTIMATED REVENUES	0	142,916.00	142,916.00	0	0
1210	SUPP LAW ENFORCEMENT SVCS	930000	APPROPRIATIONS	0	489,290.00	489,290.00	0	0
1210	SUPP LAW ENFORCEMENT SVCS	950000	ENCUMBRANCES	0	20,768.47	20,768.47	0	0

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1211	PROBATION COPS AB1913/CPA 2000	10000	CASH IN TREASURY	548,182.70	240,506.33	120,352.30	120,154.03	668,336.73
1211	PROBATION COPS AB1913/CPA 2000	70000	CASH-FAIR VALUE INVESTMENTS	0	2,929.00	0	2,929.00	2,929.00
1211	PROBATION COPS AB1913/CPA 2000	750000	FUND BALANCE-AVAILABLE	-548,182.70	0	123,083.03	-123,083.03	-671,265.73
1211	PROBATION COPS AB1913/CPA 2000	750010	BUDGETARY FUND BAL AVAIL	0	9,496.00	9,496.00	0	0
1211	PROBATION COPS AB1913/CPA 2000	820000	REVENUES	0	240,506.33	240,506.33	0	0
1211	PROBATION COPS AB1913/CPA 2000	860000	EXPENDITURES	0	117,423.30	117,423.30	0	0
1211	PROBATION COPS AB1913/CPA 2000	910000	ESTIMATED REVENUES	0	236,191.00	236,191.00	0	0
1211	PROBATION COPS AB1913/CPA 2000	930000	APPROPRIATIONS	0	245,687.00	245,687.00	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	10000	CASH IN TREASURY	27,079.57	124,874.30	67,447.83	57,426.47	84,506.04
1213	MOBILE SPAY/NEUTER PROGRAM	70000	CASH-FAIR VALUE INVESTMENTS	0	145	117	28	28
1213	MOBILE SPAY/NEUTER PROGRAM	130000	ACCOUNTS RECEIVABLE	2,143.00	6,872.00	2,143.00	4,729.00	6,872.00
1213	MOBILE SPAY/NEUTER PROGRAM	520000	ACCOUNTS PAYABLE	-2,265.37	58,294.51	59,028.42	-733.91	-2,999.28
1213	MOBILE SPAY/NEUTER PROGRAM	570000	ACTIVE CARD INTEGRATION PAYABL	-123.59	21,666.76	25,633.91	-3,967.15	-4,090.74
1213	MOBILE SPAY/NEUTER PROGRAM	730000	BUDGETARY RESERVE FOR ENCUMB	-2,259.81	4,519.62	2,259.81	2,259.81	0
1213	MOBILE SPAY/NEUTER PROGRAM	750000	FUND BALANCE-AVAILABLE	-26,833.61	0	57,482.41	-57,482.41	-84,316.02
1213	MOBILE SPAY/NEUTER PROGRAM	750010	BUDGETARY FUND BAL AVAIL	0	43,210.00	43,210.00	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	820000	REVENUES	0	128,869.41	128,869.41	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	860000	EXPENDITURES	0	72,281.23	72,281.23	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	910000	ESTIMATED REVENUES	0	127,250.00	127,250.00	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	930000	APPROPRIATIONS	0	93,628.92	93,628.92	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	950000	ENCUMBRANCES	2,259.81	2,259.81	4,519.62	-2,259.81	0
1216	SHERIFF SPEC PROJECTS	10000	CASH IN TREASURY	57,640.97	6,992.58	5,549.00	1,443.58	59,084.55
1216	SHERIFF SPEC PROJECTS	70000	CASH-FAIR VALUE INVESTMENTS	0	308	0	308	308
1216	SHERIFF SPEC PROJECTS	520000	ACCOUNTS PAYABLE	0	4,500.00	4,500.00	0	0
1216	SHERIFF SPEC PROJECTS	750000	FUND BALANCE-AVAILABLE	-57,640.97	0	1,751.58	-1,751.58	-59,392.55
1216	SHERIFF SPEC PROJECTS	750010	BUDGETARY FUND BAL AVAIL	0	50,000.00	50,000.00	0	0
1216	SHERIFF SPEC PROJECTS	820000	REVENUES	0	6,992.58	6,992.58	0	0
1216	SHERIFF SPEC PROJECTS	860000	EXPENDITURES	0	741	741	0	0
1216	SHERIFF SPEC PROJECTS	910000	ESTIMATED REVENUES	0	1,750.00	1,750.00	0	0
1216	SHERIFF SPEC PROJECTS	930000	APPROPRIATIONS	0	51,750.00	51,750.00	0	0
1217	RECORDER MODERNIZATION	10000	CASH IN TREASURY	124,672.95	93,997.83	741.4	93,256.43	217,929.38
1217	RECORDER MODERNIZATION	70000	CASH-FAIR VALUE INVESTMENTS	0	666	0	666	666
1217	RECORDER MODERNIZATION	130000	ACCOUNTS RECEIVABLE	2	2	7	-5	-3
1217	RECORDER MODERNIZATION	520000	ACCOUNTS PAYABLE	0	2.2	2.2	0	0
1217	RECORDER MODERNIZATION	750000	FUND BALANCE-AVAILABLE	-124,674.95	0	93,917.43	-93,917.43	-218,592.38
1217	RECORDER MODERNIZATION	750010	BUDGETARY FUND BAL AVAIL	0	65,950.00	65,950.00	0	0
1217	RECORDER MODERNIZATION	820000	REVENUES	0	93,999.83	93,999.83	0	0
1217	RECORDER MODERNIZATION	910000	ESTIMATED REVENUES	0	76,800.00	76,800.00	0	0
1217	RECORDER MODERNIZATION	930000	APPROPRIATIONS	0	10,850.00	10,850.00	0	0
1218	MICROGRAPHICS	10000	CASH IN TREASURY	36,748.63	53,229.02	4,697.73	48,531.29	85,279.92
1218	MICROGRAPHICS	70000	CASH-FAIR VALUE INVESTMENTS	0	248	53	195	195
1218	MICROGRAPHICS	130000	ACCOUNTS RECEIVABLE	1	1	2	-1	0
1218	MICROGRAPHICS	570000	ACTIVE CARD INTEGRATION PAYABL	-437.38	437.38	668.7	-231.32	-668.7
1218	MICROGRAPHICS	750000	FUND BALANCE-AVAILABLE	-36,312.25	0	48,493.97	-48,493.97	-84,806.22
1218	MICROGRAPHICS	750010	BUDGETARY FUND BAL AVAIL	0	400	400	0	0
1218	MICROGRAPHICS	820000	REVENUES	0	53,177.02	53,177.02	0	0
1218	MICROGRAPHICS	860000	EXPENDITURES	0	5,106.43	5,106.43	0	0
1218	MICROGRAPHICS	910000	ESTIMATED REVENUES	0	36,000.00	36,000.00	0	0
1218	MICROGRAPHICS	930000	APPROPRIATIONS	0	35,600.00	35,600.00	0	0
1220	ASSESSOR PROP CHARACTERISTICS	10000	CASH IN TREASURY	274,522.87	17,349.36	1,503.50	15,845.86	290,368.73
1220	ASSESSOR PROP CHARACTERISTICS	70000	CASH-FAIR VALUE INVESTMENTS	0	1,485.00	3,299.00	-1,814.00	-1,814.00
1220	ASSESSOR PROP CHARACTERISTICS	750000	FUND BALANCE-AVAILABLE	-274,522.87	0	14,031.86	-14,031.86	-288,554.73

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1220	ASSESSOR PROP CHARACTERISTICS	750010	BUDGETARY FUND BAL AVAIL	0	27,500.00	27,500.00	0	0
1220	ASSESSOR PROP CHARACTERISTICS	820000	REVENUES	0	14,050.36	14,050.36	0	0
1220	ASSESSOR PROP CHARACTERISTICS	910000	ESTIMATED REVENUES	0	27,500.00	27,500.00	0	0
1221	MENTAL HEALTH SERVICE	10000	CASH IN TREASURY	1,971,382.41	31,545,714.96	30,239,533.85	1,306,181.11	3,277,563.52
1221	MENTAL HEALTH SERVICE	70000	CASH-FAIR VALUE INVESTMENTS	0	10,535.00	0	10,535.00	10,535.00
1221	MENTAL HEALTH SERVICE	130000	ACCOUNTS RECEIVABLE	20,316.77	460	20,316.77	-19,856.77	460
1221	MENTAL HEALTH SERVICE	130001	DUE FROM OTHER GOVERNMENTS	40,245.60	1,173,466.70	40,245.60	1,133,221.10	1,173,466.70
1221	MENTAL HEALTH SERVICE	130006	OTHER RECEIVABLES	4,129,536.90	2,131,919.98	4,132,838.72	-2,000,918.74	2,128,618.16
1221	MENTAL HEALTH SERVICE	160000	DUE FROM OTHER FUNDS	0	3,067,497.90	3,067,497.90	0	0
1221	MENTAL HEALTH SERVICE	520000	ACCOUNTS PAYABLE	-3,872,957.23	22,293,628.63	22,603,746.90	-310,118.27	-4,183,075.50
1221	MENTAL HEALTH SERVICE	530000	ACCRUED PAYROLL & BENEFITS	-137,702.53	137,702.53	187,660.62	-49,958.09	-187,660.62
1221	MENTAL HEALTH SERVICE	570000	ACTIVE CARD INTEGRATION PAYABL	-104.54	1,444.58	1,626.95	-182.37	-286.91
1221	MENTAL HEALTH SERVICE	610001	UNEARNED REVENUE	0	0	97,745.00	-97,745.00	-97,745.00
1221	MENTAL HEALTH SERVICE	610002	UNAVAILABLE REVENUE	-4,129,537.00	4,129,537.00	2,128,618.16	2,000,918.84	-2,128,618.16
1221	MENTAL HEALTH SERVICE	710000	RESERVE FOR ENCUMBRANCES	0	0	81,482.30	-81,482.30	-81,482.30
1221	MENTAL HEALTH SERVICE	730000	BUDGETARY RESERVE FOR ENCUMB	-1,014,362.92	1,104,083.45	89,720.53	1,014,362.92	0
1221	MENTAL HEALTH SERVICE	750000	FUND BALANCE-AVAILABLE	1,978,819.62	2,276,108.46	4,166,702.97	-1,890,594.51	88,225.11
1221	MENTAL HEALTH SERVICE	750010	BUDGETARY FUND BAL AVAIL	0	1,517,216.92	1,517,216.92	0	0
1221	MENTAL HEALTH SERVICE	820000	REVENUES	0	37,126,274.50	37,126,274.50	0	0
1221	MENTAL HEALTH SERVICE	860000	EXPENDITURES	0	27,940,869.54	27,940,869.54	0	0
1221	MENTAL HEALTH SERVICE	910000	ESTIMATED REVENUES	0	26,485,884.00	26,485,884.00	0	0
1221	MENTAL HEALTH SERVICE	930000	APPROPRIATIONS	0	27,996,613.92	27,996,613.92	0	0
1221	MENTAL HEALTH SERVICE	950000	ENCUMBRANCES	1,014,362.92	89,720.53	1,104,083.45	-1,014,362.92	0
1222	GENERAL PLAN UPDATE	10000	CASH IN TREASURY	1,842,152.96	369,043.03	154,686.80	214,356.23	2,056,509.19
1222	GENERAL PLAN UPDATE	70000	CASH-FAIR VALUE INVESTMENTS	0	9,955.00	20,660.00	-10,705.00	-10,705.00
1222	GENERAL PLAN UPDATE	130000	ACCOUNTS RECEIVABLE	905.21	5,426.51	1,016.21	4,410.30	5,315.51
1222	GENERAL PLAN UPDATE	520000	ACCOUNTS PAYABLE	-924.24	126,611.44	136,301.47	-9,690.03	-10,614.27
1222	GENERAL PLAN UPDATE	750000	FUND BALANCE-AVAILABLE	-1,842,133.93	0	198,371.50	-198,371.50	-2,040,505.43
1222	GENERAL PLAN UPDATE	820000	REVENUES	0	349,835.79	349,835.79	0	0
1222	GENERAL PLAN UPDATE	860000	EXPENDITURES	0	148,740.38	148,740.38	0	0
1222	GENERAL PLAN UPDATE	910000	ESTIMATED REVENUES	0	337,500.00	337,500.00	0	0
1222	GENERAL PLAN UPDATE	930000	APPROPRIATIONS	0	337,500.00	337,500.00	0	0
1223	MENTAL HEALTH SERVICES ACT	10000	CASH IN TREASURY	7,547,075.08	7,167,107.77	5,991,416.16	1,175,691.61	8,722,766.69
1223	MENTAL HEALTH SERVICES ACT	70000	CASH-FAIR VALUE INVESTMENTS	0	40,320.00	0	40,320.00	40,320.00
1223	MENTAL HEALTH SERVICES ACT	520000	ACCOUNTS PAYABLE	-396,255.49	2,326,696.98	2,440,061.38	-113,364.40	-509,619.89
1223	MENTAL HEALTH SERVICES ACT	530000	ACCRUED PAYROLL & BENEFITS	-20,941.13	20,941.13	34,040.55	-13,099.42	-34,040.55
1223	MENTAL HEALTH SERVICES ACT	570000	ACTIVE CARD INTEGRATION PAYABL	-1,893.35	1,893.35	933.89	959.46	-933.89
1223	MENTAL HEALTH SERVICES ACT	730000	BUDGETARY RESERVE FOR ENCUMB	-193,031.76	200,972.43	7,940.67	193,031.76	0
1223	MENTAL HEALTH SERVICES ACT	750000	FUND BALANCE-AVAILABLE	-6,109,647.11	0	1,090,507.25	-1,090,507.25	-7,200,154.36
1223	MENTAL HEALTH SERVICES ACT	750010	BUDGETARY FUND BAL AVAIL	0	934,926.76	934,926.76	0	0
1223	MENTAL HEALTH SERVICES ACT	770049	FBR MHSA PRUDENT RESERVE	-1,018,338.00	0	0	0	-1,018,338.00
1223	MENTAL HEALTH SERVICES ACT	820000	REVENUES	0	7,129,936.07	7,129,936.07	0	0
1223	MENTAL HEALTH SERVICES ACT	860000	EXPENDITURES	0	6,046,438.85	6,046,438.85	0	0
1223	MENTAL HEALTH SERVICES ACT	910000	ESTIMATED REVENUES	0	6,100,395.00	6,100,395.00	0	0
1223	MENTAL HEALTH SERVICES ACT	930000	APPROPRIATIONS	0	7,035,321.76	7,035,321.76	0	0
1223	MENTAL HEALTH SERVICES ACT	950000	ENCUMBRANCES	193,031.76	7,940.67	200,972.43	-193,031.76	0
1224	MENTAL HEALTH TREATMENT	10000	CASH IN TREASURY	24,841,883.12	11,418,088.90	3,124,985.44	8,293,103.46	33,134,986.58
1224	MENTAL HEALTH TREATMENT	70000	CASH-FAIR VALUE INVESTMENTS	0	351,384.00	218,661.00	132,723.00	132,723.00
1224	MENTAL HEALTH TREATMENT	130001	DUE FROM OTHER GOVERNMENTS	833,327.16	832,412.92	833,327.16	-914.24	832,412.92
1224	MENTAL HEALTH TREATMENT	130004	TAXES RECEIVABLE	1,275,913.98	1,147,351.88	1,275,913.98	-128,562.10	1,147,351.88
1224	MENTAL HEALTH TREATMENT	520000	ACCOUNTS PAYABLE	-39.44	296,448.67	321,010.67	-24,562.00	-24,601.44
1224	MENTAL HEALTH TREATMENT	570000	ACTIVE CARD INTEGRATION PAYABL	0	0	674.6	-674.6	-674.6

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1224	MENTAL HEALTH TREATMENT	730000	BUDGETARY RESERVE FOR ENCUMB	0	6,189.00	6,189.00	0	0
1224	MENTAL HEALTH TREATMENT	750000	FUND BALANCE-AVAILABLE	-26,951,084.82	5,282,538.00	8,271,113.52	-2,988,575.52	-29,939,660.34
1224	MENTAL HEALTH TREATMENT	750010	BUDGETARY FUND BAL AVAIL	0	5,519,475.00	5,519,475.00	0	0
1224	MENTAL HEALTH TREATMENT	770078	FBR MEASURE B PRUDENT RESERVE	0	0	5,282,538.00	-5,282,538.00	-5,282,538.00
1224	MENTAL HEALTH TREATMENT	820000	REVENUES	0	13,173,509.62	13,173,509.62	0	0
1224	MENTAL HEALTH TREATMENT	860000	EXPENDITURES	0	2,794,063.88	2,794,063.88	0	0
1224	MENTAL HEALTH TREATMENT	910000	ESTIMATED REVENUES	0	9,700,000.00	9,700,000.00	0	0
1224	MENTAL HEALTH TREATMENT	930000	APPROPRIATIONS	0	5,508,695.00	5,508,695.00	0	0
1224	MENTAL HEALTH TREATMENT	950000	ENCUMBRANCES	0	6,189.00	6,189.00	0	0
1225	DISASTER RECOVERY	10000	CASH IN TREASURY	-10,200,706.68	35,896,367.67	13,006,826.98	22,889,540.69	12,688,834.01
1225	DISASTER RECOVERY	130000	ACCOUNTS RECEIVABLE	-4,231,294.00	0	0	0	-4,231,294.00
1225	DISASTER RECOVERY	130001	DUE FROM OTHER GOVERNMENTS	1,315.17	33,935.59	1,315.17	32,620.42	33,935.59
1225	DISASTER RECOVERY	130006	OTHER RECEIVABLES	12,894,365.09	319,579.83	12,894,365.09	-12,574,785.26	319,579.83
1225	DISASTER RECOVERY	520000	ACCOUNTS PAYABLE	-1,161,810.90	6,697,626.81	5,841,050.14	856,576.67	-305,234.23
1225	DISASTER RECOVERY	530000	ACCRUED PAYROLL & BENEFITS	-24,806.34	24,806.34	38,414.49	-13,608.15	-38,414.49
1225	DISASTER RECOVERY	570000	ACTIVE CARD INTEGRATION PAYABL	0	0	1,303.54	-1,303.54	-1,303.54
1225	DISASTER RECOVERY	610001	UNEARNED REVENUE	0	0	4,878,878.00	-4,878,878.00	-4,878,878.00
1225	DISASTER RECOVERY	610002	UNAVAILABLE REVENUE	-8,663,071.00	8,663,071.00	319,579.83	8,343,491.17	-319,579.83
1225	DISASTER RECOVERY	730000	BUDGETARY RESERVE FOR ENCUMB	0	202.59	202.59	0	0
1225	DISASTER RECOVERY	750000	FUND BALANCE-AVAILABLE	11,386,008.66	319,579.83	14,973,233.83	-14,653,654.00	-3,267,645.34
1225	DISASTER RECOVERY	750010	BUDGETARY FUND BAL AVAIL	0	3,178,127.00	3,178,127.00	0	0
1225	DISASTER RECOVERY	820000	REVENUES	0	45,161,956.80	45,161,956.80	0	0
1225	DISASTER RECOVERY	860000	EXPENDITURES	0	12,210,059.09	12,210,059.09	0	0
1225	DISASTER RECOVERY	910000	ESTIMATED REVENUES	0	32,864,987.00	32,864,987.00	0	0
1225	DISASTER RECOVERY	930000	APPROPRIATIONS	0	33,319,910.00	33,319,910.00	0	0
1225	DISASTER RECOVERY	950000	ENCUMBRANCES	0	202.59	202.59	0	0
1226	INTERGOVERNMENTAL TRANSFER	10000	CASH IN TREASURY	11,287,418.34	6,850,256.69	8,381,278.47	-1,531,021.78	9,756,396.56
1226	INTERGOVERNMENTAL TRANSFER	70000	CASH-FAIR VALUE INVESTMENTS	0	188,554.00	128,247.00	60,307.00	60,307.00
1226	INTERGOVERNMENTAL TRANSFER	520000	ACCOUNTS PAYABLE	-1,654,499.26	2,513,803.55	896,696.61	1,617,106.94	-37,392.32
1226	INTERGOVERNMENTAL TRANSFER	750000	FUND BALANCE-AVAILABLE	-60,308.08	146,392.00	146,392.16	-0.16	-60,308.24
1226	INTERGOVERNMENTAL TRANSFER	750010	BUDGETARY FUND BAL AVAIL	0	93,217.00	93,217.00	0	0
1226	INTERGOVERNMENTAL TRANSFER	770070	HMS INTERGOVMENTAL TRANSFERS	-9,572,611.00	0	146,392.00	-146,392.00	-9,719,003.00
1226	INTERGOVERNMENTAL TRANSFER	820000	REVENUES	0	4,510,532.01	4,510,532.01	0	0
1226	INTERGOVERNMENTAL TRANSFER	860000	EXPENDITURES	0	5,934,065.02	5,934,065.02	0	0
1226	INTERGOVERNMENTAL TRANSFER	910000	ESTIMATED REVENUES	0	6,380,000.00	6,380,000.00	0	0
1226	INTERGOVERNMENTAL TRANSFER	930000	APPROPRIATIONS	0	6,473,217.00	6,473,217.00	0	0
1227	WHOLE PERSON CARE	10000	CASH IN TREASURY	1,394,698.83	5,294,541.98	5,506,301.96	-211,759.98	1,182,938.85
1227	WHOLE PERSON CARE	70000	CASH-FAIR VALUE INVESTMENTS	0	32,930.00	25,478.00	7,452.00	7,452.00
1227	WHOLE PERSON CARE	130006	OTHER RECEIVABLES	750,201.83	0	750,201.83	-750,201.83	0
1227	WHOLE PERSON CARE	520000	ACCOUNTS PAYABLE	-511,121.26	2,444,218.76	2,155,541.00	288,677.76	-222,443.50
1227	WHOLE PERSON CARE	530000	ACCRUED PAYROLL & BENEFITS	-13,308.63	13,308.63	15,080.65	-1,772.02	-15,080.65
1227	WHOLE PERSON CARE	570000	ACTIVE CARD INTEGRATION PAYABL	-1,600.00	24,400.00	22,800.00	1,600.00	0
1227	WHOLE PERSON CARE	610002	UNAVAILABLE REVENUE	-750,202.00	750,202.00	0	750,202.00	0
1227	WHOLE PERSON CARE	730000	BUDGETARY RESERVE FOR ENCUMB	0	2,380.00	2,380.00	0	0
1227	WHOLE PERSON CARE	750000	FUND BALANCE-AVAILABLE	742,748.23	666,004.07	1,416,206.00	-750,201.93	-7,453.70
1227	WHOLE PERSON CARE	750010	BUDGETARY FUND BAL AVAIL	0	1,373,144.00	1,373,144.00	0	0
1227	WHOLE PERSON CARE	770073	WHOLE PERSON CARE	-1,611,417.00	666,004.00	0	666,004.00	-945,413.00
1227	WHOLE PERSON CARE	820000	REVENUES	0	5,995,065.33	5,995,065.33	0	0
1227	WHOLE PERSON CARE	860000	EXPENDITURES	0	3,009,119.89	3,009,119.89	0	0
1227	WHOLE PERSON CARE	910000	ESTIMATED REVENUES	0	928,094.00	928,094.00	0	0
1227	WHOLE PERSON CARE	930000	APPROPRIATIONS	0	2,301,238.00	2,301,238.00	0	0
1227	WHOLE PERSON CARE	950000	ENCUMBRANCES	0	2,380.00	2,380.00	0	0

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1228	ENFORCEMENT-CANNABIS	10000	CASH IN TREASURY	0	1,100,000.00	42,187.26	1,057,812.74	1,057,812.74
1228	ENFORCEMENT-CANNABIS	750000	FUND BALANCE-AVAILABLE	0	0	1,057,812.74	-1,057,812.74	-1,057,812.74
1228	ENFORCEMENT-CANNABIS	750010	BUDGETARY FUND BAL AVAIL	0	1,057,813.00	1,057,813.00	0	0
1228	ENFORCEMENT-CANNABIS	820000	REVENUES	0	1,100,000.00	1,100,000.00	0	0
1228	ENFORCEMENT-CANNABIS	860000	EXPENDITURES	0	42,187.26	42,187.26	0	0
1228	ENFORCEMENT-CANNABIS	910000	ESTIMATED REVENUES	0	1,100,000.00	1,100,000.00	0	0
1228	ENFORCEMENT-CANNABIS	930000	APPROPRIATIONS	0	42,187.00	42,187.00	0	0
1240	FIRE PROTECTION	10000	CASH IN TREASURY	147,923.47	925,545.73	901,116.53	24,429.20	172,352.67
1240	FIRE PROTECTION	70000	CASH-FAIR VALUE INVESTMENTS	0	790	0	790	790
1240	FIRE PROTECTION	520000	ACCOUNTS PAYABLE	-147,085.75	845,685.75	870,727.62	-25,041.87	-172,127.62
1240	FIRE PROTECTION	750000	FUND BALANCE-AVAILABLE	-837.72	0	177.33	-177.33	-1,015.05
1240	FIRE PROTECTION	820000	REVENUES	0	676,045.73	676,045.73	0	0
1240	FIRE PROTECTION	860000	EXPENDITURES	0	925,368.40	925,368.40	0	0
1240	FIRE PROTECTION	910000	ESTIMATED REVENUES	0	700,000.00	700,000.00	0	0
1240	FIRE PROTECTION	930000	APPROPRIATIONS	0	700,000.00	700,000.00	0	0
1300	CAPITAL PROJECTS	10000	CASH IN TREASURY	1,215,867.26	1,055,725.45	835,421.93	220,303.52	1,436,170.78
1300	CAPITAL PROJECTS	70000	CASH-FAIR VALUE INVESTMENTS	0	21,432.00	14,936.00	6,496.00	6,496.00
1300	CAPITAL PROJECTS	520000	ACCOUNTS PAYABLE	-97,988.93	843,479.93	746,878.50	96,601.43	-1,387.50
1300	CAPITAL PROJECTS	750000	FUND BALANCE-AVAILABLE	-1,117,878.33	0	323,400.95	-323,400.95	-1,441,279.28
1300	CAPITAL PROJECTS	750010	BUDGETARY FUND BAL AVAIL	0	1,111,000.00	1,111,000.00	0	0
1300	CAPITAL PROJECTS	820000	REVENUES	0	1,011,299.45	1,011,299.45	0	0
1300	CAPITAL PROJECTS	860000	EXPENDITURES	0	717,388.50	717,388.50	0	0
1300	CAPITAL PROJECTS	910000	ESTIMATED REVENUES	0	1,003,000.00	1,003,000.00	0	0
1300	CAPITAL PROJECTS	930000	APPROPRIATIONS	0	2,114,000.00	2,114,000.00	0	0
1301	CAPITAL PROJECTS - MHTA	10000	CASH IN TREASURY	658,956.27	2,283,139.37	2,843,429.84	-560,290.47	98,665.80
1301	CAPITAL PROJECTS - MHTA	70000	CASH-FAIR VALUE INVESTMENTS	0	4,452.00	931	3,521.00	3,521.00
1301	CAPITAL PROJECTS - MHTA	520000	ACCOUNTS PAYABLE	-655,435.27	2,790,388.86	2,233,619.39	556,769.47	-98,665.80
1301	CAPITAL PROJECTS - MHTA	750000	FUND BALANCE-AVAILABLE	-3,521.00	0	0	0	-3,521.00
1301	CAPITAL PROJECTS - MHTA	820000	REVENUES	0	2,282,208.37	2,282,208.37	0	0
1301	CAPITAL PROJECTS - MHTA	860000	EXPENDITURES	0	2,282,208.37	2,282,208.37	0	0
1301	CAPITAL PROJECTS - MHTA	910000	ESTIMATED REVENUES	0	3,018,225.00	3,018,225.00	0	0
1301	CAPITAL PROJECTS - MHTA	930000	APPROPRIATIONS	0	3,018,225.00	3,018,225.00	0	0
1302	CAPITAL PROJECTS - ACQUISITION	10000	CASH IN TREASURY	13,548.48	367,653.00	127,493.93	240,159.07	253,707.55
1302	CAPITAL PROJECTS - ACQUISITION	70000	CASH-FAIR VALUE INVESTMENTS	0	72	0	72	72
1302	CAPITAL PROJECTS - ACQUISITION	520000	ACCOUNTS PAYABLE	-13,476.50	92,011.80	78,535.30	13,476.50	0
1302	CAPITAL PROJECTS - ACQUISITION	570000	ACTIVE CARD INTEGRATION PAYABL	0	0	702.62	-702.62	-702.62
1302	CAPITAL PROJECTS - ACQUISITION	750000	FUND BALANCE-AVAILABLE	-71.98	0	253,004.95	-253,004.95	-253,076.93
1302	CAPITAL PROJECTS - ACQUISITION	750010	BUDGETARY FUND BAL AVAIL	0	177,000.00	177,000.00	0	0
1302	CAPITAL PROJECTS - ACQUISITION	820000	REVENUES	0	367,653.00	367,653.00	0	0
1302	CAPITAL PROJECTS - ACQUISITION	860000	EXPENDITURES	0	482,301.05	482,301.05	0	0
1302	CAPITAL PROJECTS - ACQUISITION	910000	ESTIMATED REVENUES	0	1,660,791.00	1,660,791.00	0	0
1302	CAPITAL PROJECTS - ACQUISITION	930000	APPROPRIATIONS	0	1,837,791.00	1,837,791.00	0	0
1400	DEBT SERVICE	10000	CASH IN TREASURY	21,360.19	1,887,411.43	1,876,787.06	10,624.37	31,984.56
1400	DEBT SERVICE	30000	CASH/INV WITH TRUSTEE	1,959,251.94	1,869,145.60	1,869,370.55	-224.95	1,959,026.99
1400	DEBT SERVICE	70000	CASH-FAIR VALUE INVESTMENTS	0	283	169	114	114
1400	DEBT SERVICE	130001	DUE FROM OTHER GOVERNMENTS	23,421.97	40,101.51	33,307.01	6,794.50	30,216.47
1400	DEBT SERVICE	520000	ACCOUNTS PAYABLE	0	3,915.50	3,915.50	0	0
1400	DEBT SERVICE	750000	FUND BALANCE-AVAILABLE	-2,004,034.10	0	17,307.92	-17,307.92	-2,021,342.02
1400	DEBT SERVICE	820000	REVENUES	0	1,927,521.42	1,927,521.42	0	0
1400	DEBT SERVICE	860000	EXPENDITURES	0	1,873,288.00	1,873,288.00	0	0
1400	DEBT SERVICE	910000	ESTIMATED REVENUES	0	1,873,600.00	1,873,600.00	0	0
1400	DEBT SERVICE	930000	APPROPRIATIONS	0	1,873,600.00	1,873,600.00	0	0

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1410	PENSION OBLIGATION BONDS	10000	CASH IN TREASURY	1,193,263.92	7,848,595.58	8,039,742.71	-191,147.13	1,002,116.79
1410	PENSION OBLIGATION BONDS	30000	CASH/INV WITH TRUSTEE	6,874,385.89	7,996,764.75	7,840,171.04	156,593.71	7,030,979.60
1410	PENSION OBLIGATION BONDS	70000	CASH-FAIR VALUE INVESTMENTS	0	18,345.00	11,970.00	6,375.00	6,375.00
1410	PENSION OBLIGATION BONDS	520000	ACCOUNTS PAYABLE	0	3,850.00	3,850.00	0	0
1410	PENSION OBLIGATION BONDS	750000	FUND BALANCE-AVAILABLE	-8,067,649.81	28,178.42	0	28,178.42	-8,039,471.39
1410	PENSION OBLIGATION BONDS	820000	REVENUES	0	7,836,643.29	7,836,643.29	0	0
1410	PENSION OBLIGATION BONDS	860000	EXPENDITURES	0	7,844,032.00	7,844,032.00	0	0
1410	PENSION OBLIGATION BONDS	910000	ESTIMATED REVENUES	0	7,844,200.00	7,844,200.00	0	0
1410	PENSION OBLIGATION BONDS	930000	APPROPRIATIONS	0	7,844,200.00	7,844,200.00	0	0
7110	VEHICLE REPLACEMENT	10000	CASH IN TREASURY	66,635.76	248,396.46	1,224.00	247,172.46	313,808.22
7110	VEHICLE REPLACEMENT	70000	CASH-FAIR VALUE INVESTMENTS	0	1,224.00	868	356	356
7110	VEHICLE REPLACEMENT	340000	EQUIPMENT	806,626.00	0	0	0	806,626.00
7110	VEHICLE REPLACEMENT	340001	ACCUM DEPRECIATION EQUIPMENT	-732,485.00	0	0	0	-732,485.00
7110	VEHICLE REPLACEMENT	750001	RETAINED EARNINGS UNRESERVED	-140,776.76	0	247,528.46	-247,528.46	-388,305.22
7110	VEHICLE REPLACEMENT	750010	BUDGETARY FUND BAL AVAIL	0	247,000.00	247,000.00	0	0
7110	VEHICLE REPLACEMENT	820000	REVENUES	0	247,528.46	247,528.46	0	0
7110	VEHICLE REPLACEMENT	910000	ESTIMATED REVENUES	0	247,000.00	247,000.00	0	0
7120	UNEMPLOYMENT INSURANCE	10000	CASH IN TREASURY	692,890.19	216,725.38	134,173.26	82,552.12	775,442.31
7120	UNEMPLOYMENT INSURANCE	70000	CASH-FAIR VALUE INVESTMENTS	0	14,197.00	10,495.00	3,702.00	3,702.00
7120	UNEMPLOYMENT INSURANCE	520000	ACCOUNTS PAYABLE	0	119,976.26	119,976.26	0	0
7120	UNEMPLOYMENT INSURANCE	590000	LIABILITY FOR UNPAID CLAIMS	-789,722.00	763,206.00	0	763,206.00	-26,516.00
7120	UNEMPLOYMENT INSURANCE	750001	RETAINED EARNINGS UNRESERVED	96,831.81	0	849,460.12	-849,460.12	-752,628.31
7120	UNEMPLOYMENT INSURANCE	820000	REVENUES	0	206,230.38	206,230.38	0	0
7120	UNEMPLOYMENT INSURANCE	860000	EXPENDITURES	0	763,206.00	763,206.00	0	0
7120	UNEMPLOYMENT INSURANCE	910000	ESTIMATED REVENUES	0	205,000.00	205,000.00	0	0
7120	UNEMPLOYMENT INSURANCE	930000	APPROPRIATIONS	0	205,000.00	205,000.00	0	0
7130	GENERAL LIABILITY INSURANCE	10000	CASH IN TREASURY	1,438,744.47	3,208,436.49	3,689,160.08	-480,723.59	958,020.88
7130	GENERAL LIABILITY INSURANCE	70000	CASH-FAIR VALUE INVESTMENTS	0	31,574.00	23,887.00	7,687.00	7,687.00
7130	GENERAL LIABILITY INSURANCE	340000	EQUIPMENT	2,438.00	0	0	0	2,438.00
7130	GENERAL LIABILITY INSURANCE	340001	ACCUM DEPRECIATION EQUIPMENT	-2,438.00	0	0	0	-2,438.00
7130	GENERAL LIABILITY INSURANCE	460000	AMT TO BE PROV FOR LTD	20,445.00	0	15,488.00	-15,488.00	4,957.00
7130	GENERAL LIABILITY INSURANCE	520000	ACCOUNTS PAYABLE	-81,354.94	3,047,996.90	3,112,787.12	-64,790.22	-146,145.16
7130	GENERAL LIABILITY INSURANCE	530000	ACCRUED PAYROLL & BENEFITS	-5,930.11	5,930.11	6,428.43	-498.32	-6,428.43
7130	GENERAL LIABILITY INSURANCE	530100	ACCRUED COMPENSATED ABSENCE	-18,992.00	0	0	0	-18,992.00
7130	GENERAL LIABILITY INSURANCE	570000	ACTIVE CARD INTEGRATION PAYABL	6,418.40	0	6,449.95	-6,449.95	-31.55
7130	GENERAL LIABILITY INSURANCE	590000	LIABILITY FOR UNPAID CLAIMS	-1,073,771.00	197,794.00	0	197,794.00	-875,977.00
7130	GENERAL LIABILITY INSURANCE	600000	LONG TERM DEBT	-20,445.00	15,488.00	0	15,488.00	-4,957.00
7130	GENERAL LIABILITY INSURANCE	730000	BUDGETARY RESERVE FOR ENCUMB	0	135.06	135.06	0	0
7130	GENERAL LIABILITY INSURANCE	750001	RETAINED EARNINGS UNRESERVED	-265,114.82	346,981.08	0	346,981.08	81,866.26
7130	GENERAL LIABILITY INSURANCE	820000	REVENUES	0	2,882,979.30	2,882,979.30	0	0
7130	GENERAL LIABILITY INSURANCE	860000	EXPENDITURES	0	3,687,445.36	3,687,445.36	0	0
7130	GENERAL LIABILITY INSURANCE	910000	ESTIMATED REVENUES	0	2,813,283.00	2,813,283.00	0	0
7130	GENERAL LIABILITY INSURANCE	930000	APPROPRIATIONS	0	2,813,283.00	2,813,283.00	0	0
7130	GENERAL LIABILITY INSURANCE	950000	ENCUMBRANCES	0	135.06	135.06	0	0
7140	WORKERS COMPENSATION	10000	CASH IN TREASURY	1,678,202.21	4,529,225.53	4,930,690.68	-401,465.15	1,276,737.06
7140	WORKERS COMPENSATION	70000	CASH-FAIR VALUE INVESTMENTS	0	22,969.00	14,003.00	8,966.00	8,966.00
7140	WORKERS COMPENSATION	520000	ACCOUNTS PAYABLE	-240.64	4,752,730.68	4,752,600.57	130.11	-110.53
7140	WORKERS COMPENSATION	530000	ACCRUED PAYROLL & BENEFITS	-5,760.62	5,760.62	5,815.41	-54.79	-5,815.41
7140	WORKERS COMPENSATION	570000	ACTIVE CARD INTEGRATION PAYABL	0	0	935.17	-935.17	-935.17
7140	WORKERS COMPENSATION	750001	RETAINED EARNINGS UNRESERVED	-1,672,200.95	393,359.00	0	393,359.00	-1,278,841.95
7140	WORKERS COMPENSATION	750010	BUDGETARY FUND BAL AVAIL	0	500,000.00	500,000.00	0	0
7140	WORKERS COMPENSATION	820000	REVENUES	0	4,507,564.41	4,507,564.41	0	0



FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7140	WORKERS COMPENSATION	860000	EXPENDITURES	0	4,899,210.37	4,899,210.37	0	0
7140	WORKERS COMPENSATION	910000	ESTIMATED REVENUES	0	4,502,538.00	4,502,538.00	0	0
7140	WORKERS COMPENSATION	930000	APPROPRIATIONS	0	5,002,538.00	5,002,538.00	0	0
7150	HEALTH INSURANCE	10000	CASH IN TREASURY	-797,071.43	19,289,507.27	19,645,008.48	-355,501.21	-1,152,572.64
7150	HEALTH INSURANCE	50000	OTHER CASH IN BANK	87,667.93	37,455.55	0	37,455.55	125,123.48
7150	HEALTH INSURANCE	70000	CASH-FAIR VALUE INVESTMENTS	0	30,764.00	30,764.00	0	0
7150	HEALTH INSURANCE	130000	ACCOUNTS RECEIVABLE	12,371.84	200,853.48	12,371.84	188,481.64	200,853.48
7150	HEALTH INSURANCE	460000	AMT TO BE PROV FOR LTD	22,417.00	0	5,111.00	-5,111.00	17,306.00
7150	HEALTH INSURANCE	520000	ACCOUNTS PAYABLE	-353,577.95	6,398,198.54	6,456,423.52	-58,224.98	-411,802.93
7150	HEALTH INSURANCE	530000	ACCRUED PAYROLL & BENEFITS	-31,183.54	31,183.54	24,470.49	6,713.05	-24,470.49
7150	HEALTH INSURANCE	530100	ACCRUED COMPENSATED ABSENCE	-20,824.00	0	0	0	-20,824.00
7150	HEALTH INSURANCE	590000	LIABILITY FOR UNPAID CLAIMS	-2,571,698.00	141,566.00	0	141,566.00	-2,430,132.00
7150	HEALTH INSURANCE	600000	LONG TERM DEBT	-22,417.00	5,111.00	0	5,111.00	-17,306.00
7150	HEALTH INSURANCE	730000	BUDGETARY RESERVE FOR ENCUMB	0	135.06	135.06	0	0
7150	HEALTH INSURANCE	750001	RETAINED EARNINGS UNRESERVED	3,674,315.15	114,421.05	74,911.10	39,509.95	3,713,825.10
7150	HEALTH INSURANCE	750010	BUDGETARY FUND BAL AVAIL	0	4,600,000.00	4,600,000.00	0	0
7150	HEALTH INSURANCE	820000	REVENUES	0	19,115,489.86	19,115,489.86	0	0
7150	HEALTH INSURANCE	860000	EXPENDITURES	0	19,606,078.07	19,606,078.07	0	0
7150	HEALTH INSURANCE	910000	ESTIMATED REVENUES	0	21,142,000.00	21,142,000.00	0	0
7150	HEALTH INSURANCE	930000	APPROPRIATIONS	0	19,070,090.00	19,070,090.00	0	0
7150	HEALTH INSURANCE	950000	ENCUMBRANCES	0	135.06	135.06	0	0
7170	SOFTWARE ACQUISITION	10000	CASH IN TREASURY	4,527,511.62	5,397,605.15	3,518,847.73	1,878,757.42	6,406,269.04
7170	SOFTWARE ACQUISITION	70000	CASH-FAIR VALUE INVESTMENTS	0	102,796.00	78,607.00	24,189.00	24,189.00
7170	SOFTWARE ACQUISITION	130001	DUE FROM OTHER GOVERNMENTS	0	912.5	0	912.5	912.5
7170	SOFTWARE ACQUISITION	340000	EQUIPMENT	2,899,089.00	0	0	0	2,899,089.00
7170	SOFTWARE ACQUISITION	340001	ACCUM DEPRECIATION EQUIPMENT	-464,300.00	0	0	0	-464,300.00
7170	SOFTWARE ACQUISITION	520000	ACCOUNTS PAYABLE	-56,305.73	3,204,720.08	3,295,235.10	-90,515.02	-146,820.75
7170	SOFTWARE ACQUISITION	570000	ACTIVE CARD INTEGRATION PAYABL	-9,644.65	164,796.50	162,824.98	1,971.52	-7,673.13
7170	SOFTWARE ACQUISITION	710000	RESERVE FOR ENCUMBRANCES	0	0	375,947.11	-375,947.11	-375,947.11
7170	SOFTWARE ACQUISITION	730000	BUDGETARY RESERVE FOR ENCUMB	-16,309.43	1,106,813.34	1,090,503.91	16,309.43	0
7170	SOFTWARE ACQUISITION	750001	RETAINED EARNINGS UNRESERVED	-6,896,350.24	375,947.11	1,815,315.42	-1,439,368.31	-8,335,718.55
7170	SOFTWARE ACQUISITION	750010	BUDGETARY FUND BAL AVAIL	0	3,351,602.43	3,351,602.43	0	0
7170	SOFTWARE ACQUISITION	820000	REVENUES	0	5,065,828.90	5,065,828.90	0	0
7170	SOFTWARE ACQUISITION	860000	EXPENDITURES	0	3,507,821.48	3,507,821.48	0	0
7170	SOFTWARE ACQUISITION	910000	ESTIMATED REVENUES	0	5,066,839.00	5,066,839.00	0	0
7170	SOFTWARE ACQUISITION	930000	APPROPRIATIONS	0	8,418,441.43	8,418,441.43	0	0
7170	SOFTWARE ACQUISITION	950000	ENCUMBRANCES	16,309.43	1,090,503.91	1,106,813.34	-16,309.43	0