

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100	COUNTY GENERAL	10000	CASH IN TREASURY	33,727,715.38	1,126,373,371.54	1,127,026,740.53	-653,368.99	33,074,346.39
1100	COUNTY GENERAL	20000	CASH--IMPREST	4,918.54	0	4.42	-4.42	4,914.12
1100	COUNTY GENERAL	50000	OTHER CASH IN BANK	200	0	0	0	200
1100	COUNTY GENERAL	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1100	COUNTY GENERAL	130000	ACCOUNTS RECEIVABLE	325,163.88	1,769,379.29	1,605,240.09	164,139.20	489,303.08
1100	COUNTY GENERAL	130001	DUE FROM OTHER GOVERNMENTS	5,603,911.18	26,273,953.16	26,740,448.63	-466,495.47	5,137,415.71
1100	COUNTY GENERAL	130004	TAXES RECEIVABLE	2,668,284.94	8,709,707.83	8,729,986.03	-20,278.20	2,648,006.74
1100	COUNTY GENERAL	130005	INTEREST RECEIVABLE	0	566,939.10	566,939.10	0	0
1100	COUNTY GENERAL	130006	OTHER RECEIVABLES	0	0	0	0	0
1100	COUNTY GENERAL	160000	DUE FROM OTHER FUNDS	0	3,140,070.96	3,140,070.96	0	0
1100	COUNTY GENERAL	230001	INVENTORY	88,860.26	349,519.80	267,720.62	81,799.18	170,659.44
1100	COUNTY GENERAL	230002	AIRPORT INVENTORY	51,580.10	33,069.34	59,548.71	-26,479.37	25,100.73
1100	COUNTY GENERAL	230004	POSTAGE INVENTORY	36,687.66	226,440.00	228,883.81	-2,443.81	34,243.85
1100	COUNTY GENERAL	520000	ACCOUNTS PAYABLE	-4,342,236.72	36,281,723.50	36,203,200.97	78,522.53	-4,263,714.19
1100	COUNTY GENERAL	530000	ACCRUED PAYROLL & BENEFITS	-3,828,379.65	3,828,379.65	4,874,530.87	-1,046,151.22	-4,874,530.87
1100	COUNTY GENERAL	550000	STALE CHECKS	0	0	0	0	0
1100	COUNTY GENERAL	570000	ACTIVE CARD INTEGRATION PAYABL	-335,872.86	2,159,785.31	1,740,957.94	418,827.37	82,954.51
1100	COUNTY GENERAL	610000	DEFERRED REVENUE	-699,132.00	699,132.00	733,482.00	-34,350.00	-733,482.00
1100	COUNTY GENERAL	610001	UNEARNED REVENUE	0	0	0	0	0
1100	COUNTY GENERAL	610002	UNAVAILABLE REVENUE	0	0	0	0	0
1100	COUNTY GENERAL	710000	RESERVE FOR ENCUMBRANCES	0	0	654,126.81	-654,126.81	-654,126.81
1100	COUNTY GENERAL	730000	BUDGETARY RESERVE FOR ENCUMB	-599,615.36	3,958,463.81	3,358,848.45	599,615.36	0
1100	COUNTY GENERAL	740000	RESERVE FOR INVENTORY	-177,325.86	197.9	52,876.06	-52,678.16	-230,004.02
1100	COUNTY GENERAL	740002	RESERVE FOR IMPREST CASH	-4,918.54	4.42	0	4.42	-4,914.12
1100	COUNTY GENERAL	750000	FUND BALANCE-AVAILABLE	-9,248,340.31	2,213,281.65	380,943.90	1,832,337.75	-7,416,002.56
1100	COUNTY GENERAL	750005	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0
1100	COUNTY GENERAL	750010	BUDGETARY FUND BAL AVAIL	0	12,133,246.20	12,133,246.20	0	0
1100	COUNTY GENERAL	770017	FBR GENERAL RESERVE	-11,787,010.00	0	500,000.00	-500,000.00	-12,287,010.00
1100	COUNTY GENERAL	770018	FBR GEN PLAN UPDATE	-1,851,027.00	0	41,900.00	-41,900.00	-1,892,927.00
1100	COUNTY GENERAL	770019	FBR SPAY/NEUTER DEPOSIT	-112,808.00	39,947.00	0	39,947.00	-72,861.00
1100	COUNTY GENERAL	770020	FBR CHILD CAR SEAT PROGRAM	-3,296.00	3,296.00	0	3,296.00	0
1100	COUNTY GENERAL	770023	FBR SHERIFF VEHICLE REPLACE	-120,313.00	0	14,358.00	-14,358.00	-134,671.00
1100	COUNTY GENERAL	770026	FBR CIVIL AUTOMATION	-76,764.00	0	7,810.00	-7,810.00	-84,574.00
1100	COUNTY GENERAL	770027	WARRANT SYSTEM UPDATE	-114,865.00	0	975	-975	-115,840.00
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	770033	FBR REHIT	-25,374.00	25,374.00	0	25,374.00	0
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	-1,558,480.00	0	28,425.00	-28,425.00	-1,586,905.00
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	-648,302.00	322,458.00	0	322,458.00	-325,844.00
1100	COUNTY GENERAL	770074	CALFIRE DISPATCH SERVICE	-583,139.00	583,139.00	0	583,139.00	0
1100	COUNTY GENERAL	770076	TRANSITIONAL HOUSING	0	0	0	0	0
1100	COUNTY GENERAL	770077	2017 WILDFIRE PG&E SETTLEMENT	0	0	0	0	0
1100	COUNTY GENERAL	770079	2022 COPs RELATED PROJECTS	0	0	0	0	0
1100	COUNTY GENERAL	770080	JUVENILE JUSTICE BLOCK GRANT	0	0	0	0	0

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100	COUNTY GENERAL	820000	REVENUES	0	211,697,410.64	211,697,410.64	0	0
1100	COUNTY GENERAL	860000	EXPENDITURES	0	196,110,515.86	196,110,515.86	0	0
1100	COUNTY GENERAL	910000	ESTIMATED REVENUES	0	210,526,732.57	210,526,732.57	0	0
1100	COUNTY GENERAL	930000	APPROPRIATIONS	0	222,659,978.77	222,659,978.77	0	0
1100	COUNTY GENERAL	950000	ENCUMBRANCES	599,615.36	3,358,848.45	3,958,463.81	-599,615.36	0
1200	ROADS	10000	CASH IN TREASURY	5,165,123.10	30,154,974.19	28,535,223.75	1,619,750.44	6,784,873.54
1200	ROADS	20000	CASH--IMPREST	50	0	0	0	50
1200	ROADS	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1200	ROADS	130000	ACCOUNTS RECEIVABLE	5,537.95	4,265.67	5,537.95	-1,272.28	4,265.67
1200	ROADS	130001	DUE FROM OTHER GOVERNMENTS	8,151,657.30	7,665,302.02	8,151,657.30	-486,355.28	7,665,302.02
1200	ROADS	130004	TAXES RECEIVABLE	0	47,962.40	0	47,962.40	47,962.40
1200	ROADS	130006	OTHER RECEIVABLES	0	0	0	0	0
1200	ROADS	230001	INVENTORY	534,380.50	36,700.18	0	36,700.18	571,080.68
1200	ROADS	520000	ACCOUNTS PAYABLE	-2,495,906.16	11,781,387.36	12,941,324.54	-1,159,937.18	-3,655,843.34
1200	ROADS	530000	ACCRUED PAYROLL & BENEFITS	-246,964.97	246,964.97	311,086.49	-64,121.52	-311,086.49
1200	ROADS	570000	ACTIVE CARD INTEGRATION PAYABL	-79,731.65	456,435.35	367,089.20	89,346.15	9,614.50
1200	ROADS	610002	UNAVAILABLE REVENUE	0	0	0	0	0
1200	ROADS	710000	RESERVE FOR ENCUMBRANCES	0	0	161,138.62	-161,138.62	-161,138.62
1200	ROADS	730000	BUDGETARY RESERVE FOR ENCUMB	-414,107.62	862,126.13	448,018.51	414,107.62	0
1200	ROADS	740000	RESERVE FOR INVENTORY	-534,380.50	0	36,700.18	-36,700.18	-571,080.68
1200	ROADS	740002	RESERVE FOR IMPREST CASH	-50	0	0	0	-50
1200	ROADS	750000	FUND BALANCE-AVAILABLE	-10,499,715.57	161,138.62	45,372.73	115,765.89	-10,383,949.68
1200	ROADS	750010	BUDGETARY FUND BAL AVAIL	0	4,031,102.62	4,031,102.62	0	0
1200	ROADS	820000	REVENUES	0	29,175,582.39	29,175,582.39	0	0
1200	ROADS	860000	EXPENDITURES	0	21,352,772.79	21,352,772.79	0	0
1200	ROADS	910000	ESTIMATED REVENUES	0	25,857,493.00	25,857,493.00	0	0
1200	ROADS	930000	APPROPRIATIONS	0	29,888,595.62	29,888,595.62	0	0
1200	ROADS	950000	ENCUMBRANCES	414,107.62	448,018.51	862,126.13	-414,107.62	0
1201	ACCUM CAPITAL OUTLAY	10000	CASH IN TREASURY	3,976,038.56	4,070,722.88	3,653,567.43	417,155.45	4,393,194.01
1201	ACCUM CAPITAL OUTLAY	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1201	ACCUM CAPITAL OUTLAY	520000	ACCOUNTS PAYABLE	-370,983.82	3,563,506.12	4,118,608.64	-555,102.52	-926,086.34
1201	ACCUM CAPITAL OUTLAY	570000	ACTIVE CARD INTEGRATION PAYABL	8,183.18	32,090.14	29,615.74	2,474.40	10,657.58
1201	ACCUM CAPITAL OUTLAY	710000	RESERVE FOR ENCUMBRANCES	0	0	650,028.00	-650,028.00	-650,028.00
1201	ACCUM CAPITAL OUTLAY	730000	BUDGETARY RESERVE FOR ENCUMB	0	658,027.15	658,027.15	0	0
1201	ACCUM CAPITAL OUTLAY	750000	FUND BALANCE-AVAILABLE	-3,613,237.92	785,500.67	0	785,500.67	-2,827,737.25
1201	ACCUM CAPITAL OUTLAY	750010	BUDGETARY FUND BAL AVAIL	0	4,937,185.00	4,937,185.00	0	0
1201	ACCUM CAPITAL OUTLAY	820000	REVENUES	0	4,030,871.82	4,030,871.82	0	0
1201	ACCUM CAPITAL OUTLAY	860000	EXPENDITURES	0	4,082,980.85	4,082,980.85	0	0
1201	ACCUM CAPITAL OUTLAY	910000	ESTIMATED REVENUES	0	4,008,313.00	4,008,313.00	0	0
1201	ACCUM CAPITAL OUTLAY	930000	APPROPRIATIONS	0	7,945,498.00	7,945,498.00	0	0
1201	ACCUM CAPITAL OUTLAY	950000	ENCUMBRANCES	0	658,027.15	658,027.15	0	0
1202	LANDFILL CLOSURE	10000	CASH IN TREASURY	3,806,902.46	1,110,904.73	808,510.46	302,394.27	4,109,296.73
1202	LANDFILL CLOSURE	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1202	LANDFILL CLOSURE	130000	ACCOUNTS RECEIVABLE	157,835.20	149,594.79	157,835.20	-8,240.41	149,594.79
1202	LANDFILL CLOSURE	130001	DUE FROM OTHER GOVERNMENTS	138,668.22	160,333.97	138,668.22	21,665.75	160,333.97
1202	LANDFILL CLOSURE	130006	OTHER RECEIVABLES	0	0	0	0	0
1202	LANDFILL CLOSURE	520000	ACCOUNTS PAYABLE	-25,900.30	265,150.05	254,831.53	10,318.52	-15,581.78
1202	LANDFILL CLOSURE	570000	ACTIVE CARD INTEGRATION PAYABL	-950	39,547.86	38,620.13	927.73	-22.27
1202	LANDFILL CLOSURE	610002	UNAVAILABLE REVENUE	0	0	0	0	0
1202	LANDFILL CLOSURE	750000	FUND BALANCE-AVAILABLE	-2,060,982.58	36,280.00	327,065.86	-290,785.86	-2,351,768.44
1202	LANDFILL CLOSURE	750010	BUDGETARY FUND BAL AVAIL	0	1,303,896.00	1,303,896.00	0	0
1202	LANDFILL CLOSURE	770072	FBR SO COAST LANDFILL CLOSURE	-2,015,573.00	0	36,280.00	-36,280.00	-2,051,853.00

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1202	LANDFILL CLOSURE	820000	REVENUES	0	1,110,903.89	1,110,903.89	0	0
1202	LANDFILL CLOSURE	860000	EXPENDITURES	0	487,335.45	487,335.45	0	0
1202	LANDFILL CLOSURE	910000	ESTIMATED REVENUES	0	460,200.00	460,200.00	0	0
1202	LANDFILL CLOSURE	930000	APPROPRIATIONS	0	1,764,096.00	1,764,096.00	0	0
1205	COUNTY LIBRARY	10000	CASH IN TREASURY	1,441,811.95	3,812,807.20	4,131,554.89	-318,747.69	1,123,064.26
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	0	0	0	0
1205	COUNTY LIBRARY	130000	ACCOUNTS RECEIVABLE	188.99	0	188.99	-188.99	0
1205	COUNTY LIBRARY	130001	DUE FROM OTHER GOVERNMENTS	4,447.81	10,000.00	4,447.81	5,552.19	10,000.00
1205	COUNTY LIBRARY	130004	TAXES RECEIVABLE	348,318.96	218,886.21	348,318.96	-129,432.75	218,886.21
1205	COUNTY LIBRARY	520000	ACCOUNTS PAYABLE	-61,928.43	629,887.75	609,584.23	20,303.52	-41,624.91
1205	COUNTY LIBRARY	530000	ACCRUED PAYROLL & BENEFITS	-85,259.65	85,259.65	99,067.42	-13,807.77	-99,067.42
1205	COUNTY LIBRARY	570000	ACTIVE CARD INTEGRATION PAYABL	-14,304.47	87,743.33	81,930.64	5,812.69	-8,491.78
1205	COUNTY LIBRARY	710000	RESERVE FOR ENCUMBRANCES	0	0	0	0	0
1205	COUNTY LIBRARY	730000	BUDGETARY RESERVE FOR ENCUMB	-4,730.00	52,264.60	47,534.60	4,730.00	0
1205	COUNTY LIBRARY	740002	RESERVE FOR IMPREST CASH	-175	0	120	-120	-295
1205	COUNTY LIBRARY	750000	FUND BALANCE-AVAILABLE	-1,602,396.32	430,628.80	0	430,628.80	-1,171,767.52
1205	COUNTY LIBRARY	750010	BUDGETARY FUND BAL AVAIL	0	596,096.00	596,096.00	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	3,703,593.73	3,703,593.73	0	0
1205	COUNTY LIBRARY	860000	EXPENDITURES	0	3,806,874.16	3,806,874.16	0	0
1205	COUNTY LIBRARY	910000	ESTIMATED REVENUES	0	3,604,823.00	3,604,823.00	0	0
1205	COUNTY LIBRARY	930000	APPROPRIATIONS	0	4,200,919.00	4,200,919.00	0	0
1205	COUNTY LIBRARY	950000	ENCUMBRANCES	4,730.00	47,534.60	52,264.60	-4,730.00	0
1206	FISH & GAME	10000	CASH IN TREASURY	115,122.08	8,577.97	1,819.57	6,758.40	121,880.48
1206	FISH & GAME	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1206	FISH & GAME	520000	ACCOUNTS PAYABLE	-500	642.61	171.76	470.85	-29.15
1206	FISH & GAME	570000	ACTIVE CARD INTEGRATION PAYABL	0	142.61	142.61	0	0
1206	FISH & GAME	750000	FUND BALANCE-AVAILABLE	-114,622.08	0	7,229.25	-7,229.25	-121,851.33
1206	FISH & GAME	750010	BUDGETARY FUND BAL AVAIL	0	0	0	0	0
1206	FISH & GAME	820000	REVENUES	0	8,577.97	8,577.97	0	0
1206	FISH & GAME	860000	EXPENDITURES	0	773.46	773.46	0	0
1206	FISH & GAME	910000	ESTIMATED REVENUES	0	35,906.00	35,906.00	0	0
1206	FISH & GAME	930000	APPROPRIATIONS	0	35,906.00	35,906.00	0	0
1207	AVIATION - ROUND VALLEY	10000	CASH IN TREASURY	71,565.51	0	0	0	71,565.51
1207	AVIATION - ROUND VALLEY	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1207	AVIATION - ROUND VALLEY	750000	FUND BALANCE-AVAILABLE	-71,565.51	0	0	0	-71,565.51
1207	AVIATION - ROUND VALLEY	750010	BUDGETARY FUND BAL AVAIL	0	9,734.00	9,734.00	0	0
1207	AVIATION - ROUND VALLEY	910000	ESTIMATED REVENUES	0	10,000.00	10,000.00	0	0
1207	AVIATION - ROUND VALLEY	930000	APPROPRIATIONS	0	19,734.00	19,734.00	0	0
1208	AVIATION - LITTLE RIVER	10000	CASH IN TREASURY	83,494.97	0	0	0	83,494.97
1208	AVIATION - LITTLE RIVER	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1208	AVIATION - LITTLE RIVER	750000	FUND BALANCE-AVAILABLE	-83,494.97	0	0	0	-83,494.97
1208	AVIATION - LITTLE RIVER	910000	ESTIMATED REVENUES	0	0	0	0	0
1208	AVIATION - LITTLE RIVER	930000	APPROPRIATIONS	0	0	0	0	0
1210	SUPP LAW ENFORCEMENT SVCS	10000	CASH IN TREASURY	429,135.04	228,175.98	320,758.37	-92,582.39	336,552.65
1210	SUPP LAW ENFORCEMENT SVCS	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1210	SUPP LAW ENFORCEMENT SVCS	520000	ACCOUNTS PAYABLE	0	225,954.18	231,942.28	-5,988.10	-5,988.10
1210	SUPP LAW ENFORCEMENT SVCS	530000	ACCRUED PAYROLL & BENEFITS	-3,047.95	3,047.95	4,189.67	-1,141.72	-4,189.67

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1210	SUPP LAW ENFORCEMENT SVCS	710000	RESERVE FOR ENCUMBRANCES	0	0	3,300.71	-3,300.71	-3,300.71
1210	SUPP LAW ENFORCEMENT SVCS	730000	BUDGETARY RESERVE FOR ENCUMB	0	234,682.33	234,682.33	0	0
1210	SUPP LAW ENFORCEMENT SVCS	750000	FUND BALANCE-AVAILABLE	-426,087.09	103,012.92	0	103,012.92	-323,074.17
1210	SUPP LAW ENFORCEMENT SVCS	750010	BUDGETARY FUND BAL AVAIL	0	450,458.00	450,458.00	0	0
1210	SUPP LAW ENFORCEMENT SVCS	820000	REVENUES	0	223,986.31	223,986.31	0	0
1210	SUPP LAW ENFORCEMENT SVCS	860000	EXPENDITURES	0	323,698.52	323,698.52	0	0
1210	SUPP LAW ENFORCEMENT SVCS	910000	ESTIMATED REVENUES	0	188,285.00	188,285.00	0	0
1210	SUPP LAW ENFORCEMENT SVCS	930000	APPROPRIATIONS	0	614,141.04	614,141.04	0	0
1210	SUPP LAW ENFORCEMENT SVCS	950000	ENCUMBRANCES	0	234,682.33	234,682.33	0	0
1211	PROBATION COPS AB1913/CPA 2000	10000	CASH IN TREASURY	319,955.99	246,737.59	127,491.82	119,245.77	439,201.76
1211	PROBATION COPS AB1913/CPA 2000	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1211	PROBATION COPS AB1913/CPA 2000	750000	FUND BALANCE-AVAILABLE	-319,955.99	0	119,245.77	-119,245.77	-439,201.76
1211	PROBATION COPS AB1913/CPA 2000	750010	BUDGETARY FUND BAL AVAIL	0	33,515.00	33,515.00	0	0
1211	PROBATION COPS AB1913/CPA 2000	820000	REVENUES	0	246,737.59	246,737.59	0	0
1211	PROBATION COPS AB1913/CPA 2000	860000	EXPENDITURES	0	127,491.82	127,491.82	0	0
1211	PROBATION COPS AB1913/CPA 2000	910000	ESTIMATED REVENUES	0	240,241.00	240,241.00	0	0
1211	PROBATION COPS AB1913/CPA 2000	930000	APPROPRIATIONS	0	206,726.00	206,726.00	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	10000	CASH IN TREASURY	232.16	205,146.75	196,519.74	8,627.01	8,859.17
1213	MOBILE SPAY/NEUTER PROGRAM	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	130000	ACCOUNTS RECEIVABLE	12,936.60	2,566.00	12,936.60	-10,370.60	2,566.00
1213	MOBILE SPAY/NEUTER PROGRAM	520000	ACCOUNTS PAYABLE	-4,037.33	47,551.62	49,074.53	-1,522.91	-5,560.24
1213	MOBILE SPAY/NEUTER PROGRAM	530000	ACCURED PAYROLL & BENEFITS	-1,216.59	1,216.59	806.67	409.92	-806.67
1213	MOBILE SPAY/NEUTER PROGRAM	570000	ACTIVE CARD INTEGRATION PAYABL	-4,590.23	30,513.57	27,656.99	2,856.58	-1,733.65
1213	MOBILE SPAY/NEUTER PROGRAM	710000	RESERVE FOR ENCUMBRANCES	0	0	0	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	730000	BUDGETARY RESERVE FOR ENCUMB	0	0	0	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	750000	FUND BALANCE-AVAILABLE	-3,324.61	0	0	0	-3,324.61
1213	MOBILE SPAY/NEUTER PROGRAM	750010	BUDGETARY FUND BAL AVAIL	0	73,332.00	73,332.00	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	820000	REVENUES	0	201,506.08	201,506.08	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	860000	EXPENDITURES	0	188,339.73	188,339.73	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	910000	ESTIMATED REVENUES	0	90,450.00	90,450.00	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	930000	APPROPRIATIONS	0	163,782.00	163,782.00	0	0
1213	MOBILE SPAY/NEUTER PROGRAM	950000	ENCUMBRANCES	0	0	0	0	0
1216	SHERIFF SPEC PROJECTS	10000	CASH IN TREASURY	90,276.35	7,448.53	2,936.82	4,511.71	94,788.06
1216	SHERIFF SPEC PROJECTS	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1216	SHERIFF SPEC PROJECTS	130000	ACCOUNTS RECEIVABLE	1,145.82	0	1,145.82	-1,145.82	0
1216	SHERIFF SPEC PROJECTS	520000	ACCOUNTS PAYABLE	0	0	0	0	0
1216	SHERIFF SPEC PROJECTS	730000	BUDGETARY RESERVE FOR ENCUMB	0	0	0	0	0
1216	SHERIFF SPEC PROJECTS	750000	FUND BALANCE-AVAILABLE	-91,422.17	0	3,365.89	-3,365.89	-94,788.06
1216	SHERIFF SPEC PROJECTS	750010	BUDGETARY FUND BAL AVAIL	0	1,797.00	1,797.00	0	0
1216	SHERIFF SPEC PROJECTS	820000	REVENUES	0	3,802.71	3,802.71	0	0
1216	SHERIFF SPEC PROJECTS	860000	EXPENDITURES	0	2,500.00	2,500.00	0	0
1216	SHERIFF SPEC PROJECTS	910000	ESTIMATED REVENUES	0	13,000.00	13,000.00	0	0
1216	SHERIFF SPEC PROJECTS	930000	APPROPRIATIONS	0	11,203.00	11,203.00	0	0
1216	SHERIFF SPEC PROJECTS	950000	ENCUMBRANCES	0	0	0	0	0
1217	RECORDER MODERNIZATION	10000	CASH IN TREASURY	89,647.62	85,941.71	106,909.48	-20,967.77	68,679.85
1217	RECORDER MODERNIZATION	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1217	RECORDER MODERNIZATION	130000	ACCOUNTS RECEIVABLE	373.6	0	373.6	-373.6	0
1217	RECORDER MODERNIZATION	520000	ACCOUNTS PAYABLE	0	51,640.62	51,640.62	0	0
1217	RECORDER MODERNIZATION	730000	BUDGETARY RESERVE FOR ENCUMB	0	51,640.62	51,640.62	0	0
1217	RECORDER MODERNIZATION	750000	FUND BALANCE-AVAILABLE	-90,021.22	21,341.37	0	21,341.37	-68,679.85
1217	RECORDER MODERNIZATION	750010	BUDGETARY FUND BAL AVAIL	0	11,600.00	11,600.00	0	0
1217	RECORDER MODERNIZATION	820000	REVENUES	0	85,568.11	85,568.11	0	0

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1217	RECORDER MODERNIZATION	860000	EXPENDITURES	0	51,640.62	51,640.62	0	0
1217	RECORDER MODERNIZATION	910000	ESTIMATED REVENUES	0	61,800.00	61,800.00	0	0
1217	RECORDER MODERNIZATION	930000	APPROPRIATIONS	0	50,200.00	50,200.00	0	0
1217	RECORDER MODERNIZATION	950000	ENCUMBRANCES	0	51,640.62	51,640.62	0	0
1218	MICROGRAPHICS	10000	CASH IN TREASURY	3,257.74	95,381.75	94,656.23	725.52	3,983.26
1218	MICROGRAPHICS	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1218	MICROGRAPHICS	130000	ACCOUNTS RECEIVABLE	92	0	92	-92	0
1218	MICROGRAPHICS	520000	ACCOUNTS PAYABLE	-393.52	4,173.62	3,780.10	393.52	0
1218	MICROGRAPHICS	530000	ACCRUED PAYROLL & BENEFITS	-3,135.62	3,135.62	3,301.59	-165.97	-3,301.59
1218	MICROGRAPHICS	570000	ACTIVE CARD INTEGRATION PAYABL	0	0	820.62	-820.62	-820.62
1218	MICROGRAPHICS	750000	FUND BALANCE-AVAILABLE	179.4	0	40.45	-40.45	138.95
1218	MICROGRAPHICS	750010	BUDGETARY FUND BAL AVAIL	0	0	0	0	0
1218	MICROGRAPHICS	820000	REVENUES	0	91,988.16	91,988.16	0	0
1218	MICROGRAPHICS	860000	EXPENDITURES	0	91,361.57	91,361.57	0	0
1218	MICROGRAPHICS	910000	ESTIMATED REVENUES	0	87,528.00	87,528.00	0	0
1218	MICROGRAPHICS	930000	APPROPRIATIONS	0	87,528.00	87,528.00	0	0
1220	ASSESSOR PROP CHARACTERISTICS	10000	CASH IN TREASURY	219,450.22	30,694.71	0	30,694.71	250,144.93
1220	ASSESSOR PROP CHARACTERISTICS	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1220	ASSESSOR PROP CHARACTERISTICS	750000	FUND BALANCE-AVAILABLE	-219,450.22	0	30,694.71	-30,694.71	-250,144.93
1220	ASSESSOR PROP CHARACTERISTICS	750010	BUDGETARY FUND BAL AVAIL	0	65,028.00	65,028.00	0	0
1220	ASSESSOR PROP CHARACTERISTICS	820000	REVENUES	0	30,694.71	30,694.71	0	0
1220	ASSESSOR PROP CHARACTERISTICS	910000	ESTIMATED REVENUES	0	25,000.00	25,000.00	0	0
1220	ASSESSOR PROP CHARACTERISTICS	930000	APPROPRIATIONS	0	90,028.00	90,028.00	0	0
1221	MENTAL HEALTH SERVICE	10000	CASH IN TREASURY	1,737,532.37	33,524,836.60	34,986,214.93	-1,461,378.33	276,154.04
1221	MENTAL HEALTH SERVICE	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1221	MENTAL HEALTH SERVICE	130000	ACCOUNTS RECEIVABLE	0	27,334.00	0	27,334.00	27,334.00
1221	MENTAL HEALTH SERVICE	130001	DUE FROM OTHER GOVERNMENTS	3,511,067.67	4,986,730.27	3,663,380.33	1,323,349.94	4,834,417.61
1221	MENTAL HEALTH SERVICE	130004	TAXES RECEIVABLE	0	104	0	104	104
1221	MENTAL HEALTH SERVICE	130006	OTHER RECEIVABLES	0	0	0	0	0
1221	MENTAL HEALTH SERVICE	160000	DUE FROM OTHER FUNDS	0	9,440,572.23	9,440,572.23	0	0
1221	MENTAL HEALTH SERVICE	520000	ACCOUNTS PAYABLE	-3,768,319.68	24,354,648.37	24,433,605.82	-78,957.45	-3,847,277.13
1221	MENTAL HEALTH SERVICE	530000	ACCRUED PAYROLL & BENEFITS	-114,259.94	114,259.94	118,376.60	-4,116.66	-118,376.60
1221	MENTAL HEALTH SERVICE	570000	ACTIVE CARD INTEGRATION PAYABL	-875.28	1,995.35	1,991.85	3.5	-871.78
1221	MENTAL HEALTH SERVICE	610001	UNEARNED REVENUE	0	0	0	0	0
1221	MENTAL HEALTH SERVICE	610002	UNAVAILABLE REVENUE	0	0	0	0	0
1221	MENTAL HEALTH SERVICE	710000	RESERVE FOR ENCUMBRANCES	0	0	0	0	0
1221	MENTAL HEALTH SERVICE	730000	BUDGETARY RESERVE FOR ENCUMB	0	17,480.51	17,480.51	0	0
1221	MENTAL HEALTH SERVICE	750000	FUND BALANCE-AVAILABLE	-1,365,145.14	193,661.00	0	193,661.00	-1,171,484.14
1221	MENTAL HEALTH SERVICE	750010	BUDGETARY FUND BAL AVAIL	0	881,443.00	881,443.00	0	0
1221	MENTAL HEALTH SERVICE	820000	REVENUES	0	25,017,058.39	25,017,058.39	0	0
1221	MENTAL HEALTH SERVICE	860000	EXPENDITURES	0	28,311,267.47	28,311,267.47	0	0
1221	MENTAL HEALTH SERVICE	910000	ESTIMATED REVENUES	0	24,413,831.00	24,413,831.00	0	0
1221	MENTAL HEALTH SERVICE	930000	APPROPRIATIONS	0	24,607,492.00	24,607,492.00	0	0
1221	MENTAL HEALTH SERVICE	950000	ENCUMBRANCES	0	17,480.51	17,480.51	0	0
1222	GENERAL PLAN UPDATE	10000	CASH IN TREASURY	1,103,813.95	766,366.08	364,136.72	402,229.36	1,506,043.31
1222	GENERAL PLAN UPDATE	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1222	GENERAL PLAN UPDATE	130000	ACCOUNTS RECEIVABLE	2,632.19	0	2,632.19	-2,632.19	0
1222	GENERAL PLAN UPDATE	520000	ACCOUNTS PAYABLE	-29.37	346,354.72	360,784.55	-14,429.83	-14,459.20
1222	GENERAL PLAN UPDATE	750000	FUND BALANCE-AVAILABLE	-1,106,416.77	0	385,167.34	-385,167.34	-1,491,584.11
1222	GENERAL PLAN UPDATE	750010	BUDGETARY FUND BAL AVAIL	0	137,500.00	137,500.00	0	0
1222	GENERAL PLAN UPDATE	820000	REVENUES	0	766,144.08	766,144.08	0	0
1222	GENERAL PLAN UPDATE	860000	EXPENDITURES	0	376,415.36	376,415.36	0	0

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1222	GENERAL PLAN UPDATE	910000	ESTIMATED REVENUES	0	540,145.00	540,145.00	0	0
1222	GENERAL PLAN UPDATE	930000	APPROPRIATIONS	0	402,645.00	402,645.00	0	0
1223	MENTAL HEALTH SERVICES ACT	10000	CASH IN TREASURY	7,016,869.02	4,444,612.29	5,825,029.40	-1,380,417.11	5,636,451.91
1223	MENTAL HEALTH SERVICES ACT	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1223	MENTAL HEALTH SERVICES ACT	130001	DUE FROM OTHER GOVERNMENTS	0	385	0	385	385
1223	MENTAL HEALTH SERVICES ACT	520000	ACCOUNTS PAYABLE	-77,101.92	1,766,875.48	2,767,203.24	-1,000,327.76	-1,077,429.68
1223	MENTAL HEALTH SERVICES ACT	530000	ACCRUED PAYROLL & BENEFITS	0	0	13,549.98	-13,549.98	-13,549.98
1223	MENTAL HEALTH SERVICES ACT	570000	ACTIVE CARD INTEGRATION PAYABL	-14,355.87	27,913.02	16,993.99	10,919.03	-3,436.84
1223	MENTAL HEALTH SERVICES ACT	710000	RESERVE FOR ENCUMBRANCES	0	0	43,353.28	-43,353.28	-43,353.28
1223	MENTAL HEALTH SERVICES ACT	730000	BUDGETARY RESERVE FOR ENCUMB	-55,925.00	207,016.10	151,091.10	55,925.00	0
1223	MENTAL HEALTH SERVICES ACT	750000	FUND BALANCE-AVAILABLE	-4,427,573.23	2,426,344.10	1,479,500.00	946,844.10	-3,480,729.13
1223	MENTAL HEALTH SERVICES ACT	750010	BUDGETARY FUND BAL AVAIL	0	3,096,789.00	3,096,789.00	0	0
1223	MENTAL HEALTH SERVICES ACT	770049	FBR MHSA PRUDENT RESERVE	-2,497,838.00	1,479,500.00	0	1,479,500.00	-1,018,338.00
1223	MENTAL HEALTH SERVICES ACT	820000	REVENUES	0	4,379,302.36	4,379,302.36	0	0
1223	MENTAL HEALTH SERVICES ACT	860000	EXPENDITURES	0	6,795,496.81	6,795,496.81	0	0
1223	MENTAL HEALTH SERVICES ACT	910000	ESTIMATED REVENUES	0	4,836,832.00	4,836,832.00	0	0
1223	MENTAL HEALTH SERVICES ACT	930000	APPROPRIATIONS	0	7,933,621.00	7,933,621.00	0	0
1223	MENTAL HEALTH SERVICES ACT	950000	ENCUMBRANCES	55,925.00	151,091.10	207,016.10	-55,925.00	0
1224	MENTAL HEALTH TREATMENT	10000	CASH IN TREASURY	8,572,178.99	9,522,202.77	1,514,422.66	8,007,780.11	16,579,959.10
1224	MENTAL HEALTH TREATMENT	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1224	MENTAL HEALTH TREATMENT	130001	DUE FROM OTHER GOVERNMENTS	609,580.57	832,021.90	609,580.57	222,441.33	832,021.90
1224	MENTAL HEALTH TREATMENT	130004	TAXES RECEIVABLE	821,567.25	895,873.45	821,567.25	74,306.20	895,873.45
1224	MENTAL HEALTH TREATMENT	520000	ACCOUNTS PAYABLE	-2,250.00	50,708.76	48,458.76	2,250.00	0
1224	MENTAL HEALTH TREATMENT	530000	ACCRUED PAYROLL & BENEFITS	0	0	6,517.21	-6,517.21	-6,517.21
1224	MENTAL HEALTH TREATMENT	570000	ACTIVE CARD INTEGRATION PAYABL	0	0	1,213.68	-1,213.68	-1,213.68
1224	MENTAL HEALTH TREATMENT	730000	BUDGETARY RESERVE FOR ENCUMB	0	9,159.25	9,159.25	0	0
1224	MENTAL HEALTH TREATMENT	750000	FUND BALANCE-AVAILABLE	-10,001,076.81	0	8,299,046.75	-8,299,046.75	-18,300,123.56
1224	MENTAL HEALTH TREATMENT	750010	BUDGETARY FUND BAL AVAIL	0	5,779,708.00	5,779,708.00	0	0
1224	MENTAL HEALTH TREATMENT	770078	FBR MEASURE B PRUDENT RESERVE	0	0	0	0	0
1224	MENTAL HEALTH TREATMENT	820000	REVENUES	0	10,311,250.80	10,311,250.80	0	0
1224	MENTAL HEALTH TREATMENT	860000	EXPENDITURES	0	617,512.89	617,512.89	0	0
1224	MENTAL HEALTH TREATMENT	910000	ESTIMATED REVENUES	0	7,500,000.00	7,500,000.00	0	0
1224	MENTAL HEALTH TREATMENT	930000	APPROPRIATIONS	0	2,224,388.00	2,224,388.00	0	0
1224	MENTAL HEALTH TREATMENT	950000	ENCUMBRANCES	0	9,159.25	9,159.25	0	0
1225	DISASTER RECOVERY	10000	CASH IN TREASURY	174,627.81	2,874,919.85	6,273,976.91	-3,399,057.06	-3,224,429.25
1225	DISASTER RECOVERY	130000	ACCOUNTS RECEIVABLE	0	3,471,050.27	0	3,471,050.27	3,471,050.27
1225	DISASTER RECOVERY	130001	DUE FROM OTHER GOVERNMENTS	1,100,694.50	0	1,100,694.50	-1,100,694.50	0
1225	DISASTER RECOVERY	130006	OTHER RECEIVABLES	0	0	0	0	0
1225	DISASTER RECOVERY	520000	ACCOUNTS PAYABLE	-186,976.19	1,891,863.36	2,027,348.34	-135,484.98	-322,461.17
1225	DISASTER RECOVERY	530000	ACCRUED PAYROLL & BENEFITS	-8,769.97	8,769.97	12,813.48	-4,043.51	-12,813.48
1225	DISASTER RECOVERY	570000	ACTIVE CARD INTEGRATION PAYABL	-523.58	14,869.60	14,348.29	521.31	-2.27
1225	DISASTER RECOVERY	610001	UNEARNED REVENUE	0	0	0	0	0
1225	DISASTER RECOVERY	610002	UNAVAILABLE REVENUE	0	0	0	0	0
1225	DISASTER RECOVERY	730000	BUDGETARY RESERVE FOR ENCUMB	0	260,620.68	260,620.68	0	0
1225	DISASTER RECOVERY	750000	FUND BALANCE-AVAILABLE	-1,079,052.57	1,167,708.47	0	1,167,708.47	88,655.90
1225	DISASTER RECOVERY	750010	BUDGETARY FUND BAL AVAIL	0	1,056,183.00	1,056,183.00	0	0
1225	DISASTER RECOVERY	820000	REVENUES	0	6,298,768.83	6,298,768.83	0	0
1225	DISASTER RECOVERY	860000	EXPENDITURES	0	5,737,629.19	5,737,629.19	0	0
1225	DISASTER RECOVERY	910000	ESTIMATED REVENUES	0	7,727,561.00	7,727,561.00	0	0
1225	DISASTER RECOVERY	930000	APPROPRIATIONS	0	6,671,378.00	6,671,378.00	0	0
1225	DISASTER RECOVERY	950000	ENCUMBRANCES	0	260,620.68	260,620.68	0	0
1226	INTERGOVERNMENTAL TRANSFER	10000	CASH IN TREASURY	7,557,982.88	6,927,572.42	4,761,246.61	2,166,325.81	9,724,308.69

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1226	INTERGOVERNMENTAL TRANSFER	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1226	INTERGOVERNMENTAL TRANSFER	130001	DUE FROM OTHER GOVERNMENTS	0	120,896.50	0	120,896.50	120,896.50
1226	INTERGOVERNMENTAL TRANSFER	520000	ACCOUNTS PAYABLE	-65,448.40	683,288.38	1,190,226.43	-506,938.05	-572,386.45
1226	INTERGOVERNMENTAL TRANSFER	750000	FUND BALANCE-AVAILABLE	-0.48	1,780,284.00	1,780,284.26	-0.26	-0.74
1226	INTERGOVERNMENTAL TRANSFER	750010	BUDGETARY FUND BAL AVAIL	0	3,070,000.00	3,070,000.00	0	0
1226	INTERGOVERNMENTAL TRANSFER	770070	HMS INTERGOVMENTAL TRANSFERS	-7,492,534.00	0	1,780,284.00	-1,780,284.00	-9,272,818.00
1226	INTERGOVERNMENTAL TRANSFER	820000	REVENUES	0	6,881,747.91	6,881,747.91	0	0
1226	INTERGOVERNMENTAL TRANSFER	860000	EXPENDITURES	0	5,147,288.16	5,147,288.16	0	0
1226	INTERGOVERNMENTAL TRANSFER	910000	ESTIMATED REVENUES	0	5,720,000.00	5,720,000.00	0	0
1226	INTERGOVERNMENTAL TRANSFER	930000	APPROPRIATIONS	0	3,208,684.00	3,208,684.00	0	0
1227	WHOLE PERSON CARE	10000	CASH IN TREASURY	1,557,201.09	5,854,442.29	5,479,763.75	374,678.54	1,931,879.63
1227	WHOLE PERSON CARE	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1227	WHOLE PERSON CARE	130001	DUE FROM OTHER GOVERNMENTS	0	1,379,494.02	0	1,379,494.02	1,379,494.02
1227	WHOLE PERSON CARE	130006	OTHER RECEIVABLES	0	0	0	0	0
1227	WHOLE PERSON CARE	520000	ACCOUNTS PAYABLE	-269,050.64	2,918,253.78	3,927,670.43	-1,009,416.65	-1,278,467.29
1227	WHOLE PERSON CARE	530000	ACCRUED PAYROLL & BENEFITS	-12,023.57	12,023.57	10,399.74	1,623.83	-10,399.74
1227	WHOLE PERSON CARE	570000	ACTIVE CARD INTEGRATION PAYABL	-225	44,065.66	43,850.45	215.21	-9.79
1227	WHOLE PERSON CARE	610002	UNAVAILABLE REVENUE	0	0	0	0	0
1227	WHOLE PERSON CARE	730000	BUDGETARY RESERVE FOR ENCUMB	0	42,151.68	42,151.68	0	0
1227	WHOLE PERSON CARE	750000	FUND BALANCE-AVAILABLE	-0.88	746,594.00	746,594.95	-0.95	-1.83
1227	WHOLE PERSON CARE	750010	BUDGETARY FUND BAL AVAIL	0	152,024.00	152,024.00	0	0
1227	WHOLE PERSON CARE	770073	WHOLE PERSON CARE	-1,275,901.00	0	746,594.00	-746,594.00	-2,022,495.00
1227	WHOLE PERSON CARE	820000	REVENUES	0	5,842,992.06	5,842,992.06	0	0
1227	WHOLE PERSON CARE	860000	EXPENDITURES	0	5,054,593.09	5,054,593.09	0	0
1227	WHOLE PERSON CARE	910000	ESTIMATED REVENUES	0	6,590,333.00	6,590,333.00	0	0
1227	WHOLE PERSON CARE	930000	APPROPRIATIONS	0	6,497,825.00	6,497,825.00	0	0
1227	WHOLE PERSON CARE	950000	ENCUMBRANCES	0	42,151.68	42,151.68	0	0
1228	ENFORCEMENT-CANNABIS	10000	CASH IN TREASURY	0	0	0	0	0
1228	ENFORCEMENT-CANNABIS	750000	FUND BALANCE-AVAILABLE	0	0	0	0	0
1228	ENFORCEMENT-CANNABIS	750010	BUDGETARY FUND BAL AVAIL	0	0	0	0	0
1228	ENFORCEMENT-CANNABIS	820000	REVENUES	0	0	0	0	0
1228	ENFORCEMENT-CANNABIS	860000	EXPENDITURES	0	0	0	0	0
1228	ENFORCEMENT-CANNABIS	910000	ESTIMATED REVENUES	0	0	0	0	0
1228	ENFORCEMENT-CANNABIS	930000	APPROPRIATIONS	0	0	0	0	0
1240	FIRE PROTECTION	10000	CASH IN TREASURY	0	0	0	0	0
1240	FIRE PROTECTION	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1240	FIRE PROTECTION	520000	ACCOUNTS PAYABLE	0	0	0	0	0
1240	FIRE PROTECTION	750000	FUND BALANCE-AVAILABLE	0	0	0	0	0
1240	FIRE PROTECTION	820000	REVENUES	0	0	0	0	0
1240	FIRE PROTECTION	860000	EXPENDITURES	0	0	0	0	0
1240	FIRE PROTECTION	910000	ESTIMATED REVENUES	0	0	0	0	0
1240	FIRE PROTECTION	930000	APPROPRIATIONS	0	0	0	0	0
1300	CAPITAL PROJECTS	10000	CASH IN TREASURY	816,858.28	516,687.74	200,994.43	315,693.31	1,132,551.59
1300	CAPITAL PROJECTS	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1300	CAPITAL PROJECTS	520000	ACCOUNTS PAYABLE	-45,676.25	201,164.43	165,725.08	35,439.35	-10,236.90
1300	CAPITAL PROJECTS	750000	FUND BALANCE-AVAILABLE	-771,182.03	0	351,132.66	-351,132.66	-1,122,314.69
1300	CAPITAL PROJECTS	750010	BUDGETARY FUND BAL AVAIL	0	459,808.00	459,808.00	0	0
1300	CAPITAL PROJECTS	820000	REVENUES	0	516,517.74	516,517.74	0	0
1300	CAPITAL PROJECTS	860000	EXPENDITURES	0	165,555.08	165,555.08	0	0
1300	CAPITAL PROJECTS	910000	ESTIMATED REVENUES	0	500,000.00	500,000.00	0	0
1300	CAPITAL PROJECTS	930000	APPROPRIATIONS	0	959,808.00	959,808.00	0	0
1301	CAPITAL PROJECTS - MHTA	10000	CASH IN TREASURY	0	658,279.62	587,655.70	70,623.92	70,623.92

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1301	CAPITAL PROJECTS - MHTA	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1301	CAPITAL PROJECTS - MHTA	520000	ACCOUNTS PAYABLE	0	157,874.44	228,498.36	-70,623.92	-70,623.92
1301	CAPITAL PROJECTS - MHTA	570000	ACTIVE CARD INTEGRATION PAYABL	0	1,487.87	1,487.87	0	0
1301	CAPITAL PROJECTS - MHTA	750000	FUND BALANCE-AVAILABLE	0	0	0	0	0
1301	CAPITAL PROJECTS - MHTA	820000	REVENUES	0	658,251.62	658,251.62	0	0
1301	CAPITAL PROJECTS - MHTA	860000	EXPENDITURES	0	658,279.62	658,279.62	0	0
1301	CAPITAL PROJECTS - MHTA	910000	ESTIMATED REVENUES	0	1,150,000.00	1,150,000.00	0	0
1301	CAPITAL PROJECTS - MHTA	930000	APPROPRIATIONS	0	1,150,000.00	1,150,000.00	0	0
1302	CAPITAL PROJECTS - ACQUISITION	10000	CASH IN TREASURY	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	520000	ACCOUNTS PAYABLE	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	570000	ACTIVE CARD INTEGRATION PAYABL	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	730000	BUDGETARY RESERVE FOR ENCUMB	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	750000	FUND BALANCE-AVAILABLE	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	750010	BUDGETARY FUND BAL AVAIL	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	820000	REVENUES	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	860000	EXPENDITURES	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	910000	ESTIMATED REVENUES	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	930000	APPROPRIATIONS	0	0	0	0	0
1302	CAPITAL PROJECTS - ACQUISITION	950000	ENCUMBRANCES	0	0	0	0	0
1400	DEBT SERVICE	10000	CASH IN TREASURY	21,523.61	1,896,633.47	1,905,344.77	-8,711.30	12,812.31
1400	DEBT SERVICE	30000	CASH/INV WITH TRUSTEE	1,960,189.70	1,866,847.33	1,867,114.12	-266.79	1,959,922.91
1400	DEBT SERVICE	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1400	DEBT SERVICE	130001	DUE FROM OTHER GOVERNMENTS	42,858.74	26,159.55	42,858.74	-16,699.19	26,159.55
1400	DEBT SERVICE	520000	ACCOUNTS PAYABLE	0	15,845.36	15,845.36	0	0
1400	DEBT SERVICE	750000	FUND BALANCE-AVAILABLE	-2,024,572.05	25,677.28	0	25,677.28	-1,998,894.77
1400	DEBT SERVICE	820000	REVENUES	0	1,903,724.88	1,903,724.88	0	0
1400	DEBT SERVICE	860000	EXPENDITURES	0	1,870,573.00	1,870,573.00	0	0
1400	DEBT SERVICE	910000	ESTIMATED REVENUES	0	1,870,750.00	1,870,750.00	0	0
1400	DEBT SERVICE	930000	APPROPRIATIONS	0	1,870,750.00	1,870,750.00	0	0
1410	PENSION OBLIGATION BONDS	10000	CASH IN TREASURY	1,175,837.76	7,789,668.17	8,057,910.04	-268,241.87	907,595.89
1410	PENSION OBLIGATION BONDS	30000	CASH/INV WITH TRUSTEE	6,581,719.85	7,998,933.70	7,856,145.12	142,788.58	6,724,508.43
1410	PENSION OBLIGATION BONDS	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
1410	PENSION OBLIGATION BONDS	520000	ACCOUNTS PAYABLE	0	3,600.00	3,600.00	0	0
1410	PENSION OBLIGATION BONDS	750000	FUND BALANCE-AVAILABLE	-7,757,557.61	125,453.29	0	125,453.29	-7,632,104.32
1410	PENSION OBLIGATION BONDS	750010	BUDGETARY FUND BAL AVAIL	0	694,800.00	694,800.00	0	0
1410	PENSION OBLIGATION BONDS	820000	REVENUES	0	7,789,734.75	7,789,734.75	0	0
1410	PENSION OBLIGATION BONDS	860000	EXPENDITURES	0	7,859,772.00	7,859,772.00	0	0
1410	PENSION OBLIGATION BONDS	910000	ESTIMATED REVENUES	0	7,166,000.00	7,166,000.00	0	0
1410	PENSION OBLIGATION BONDS	930000	APPROPRIATIONS	0	7,860,800.00	7,860,800.00	0	0
7110	VEHICLE REPLACEMENT	10000	CASH IN TREASURY	64,563.39	1,215.28	0	1,215.28	65,778.67
7110	VEHICLE REPLACEMENT	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
7110	VEHICLE REPLACEMENT	340000	EQUIPMENT	0	0	0	0	0
7110	VEHICLE REPLACEMENT	340001	ACCUM DEPRECIATION EQUIPMENT	0	0	0	0	0
7110	VEHICLE REPLACEMENT	750001	RETAINED EARNINGS UNRESERVED	-64,563.39	0	1,215.28	-1,215.28	-65,778.67
7110	VEHICLE REPLACEMENT	750010	BUDGETARY FUND BAL AVAIL	0	0	0	0	0
7110	VEHICLE REPLACEMENT	820000	REVENUES	0	1,215.28	1,215.28	0	0
7110	VEHICLE REPLACEMENT	860000	EXPENDITURES	0	0	0	0	0
7110	VEHICLE REPLACEMENT	910000	ESTIMATED REVENUES	0	0	0	0	0
7120	UNEMPLOYMENT INSURANCE	10000	CASH IN TREASURY	568,025.28	384,502.80	156,745.08	227,757.72	795,783.00
7120	UNEMPLOYMENT INSURANCE	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
7120	UNEMPLOYMENT INSURANCE	520000	ACCOUNTS PAYABLE	0	156,745.08	156,745.08	0	0

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7120	UNEMPLOYMENT INSURANCE	590000	LIABILITY FOR UNPAID CLAIMS	-455,859.00	0	339,924.00	-339,924.00	-795,783.00
7120	UNEMPLOYMENT INSURANCE	750001	RETAINED EARNINGS UNRESERVED	-112,166.28	339,924.00	227,757.72	112,166.28	0
7120	UNEMPLOYMENT INSURANCE	820000	REVENUES	0	384,502.80	384,502.80	0	0
7120	UNEMPLOYMENT INSURANCE	860000	EXPENDITURES	0	156,745.08	156,745.08	0	0
7120	UNEMPLOYMENT INSURANCE	910000	ESTIMATED REVENUES	0	211,000.00	211,000.00	0	0
7120	UNEMPLOYMENT INSURANCE	930000	APPROPRIATIONS	0	211,000.00	211,000.00	0	0
7130	GENERAL LIABILITY INSURANCE	10000	CASH IN TREASURY	1,442,694.27	2,529,533.92	2,161,031.72	368,502.20	1,811,196.47
7130	GENERAL LIABILITY INSURANCE	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
7130	GENERAL LIABILITY INSURANCE	130001	DUE FROM OTHER GOVERNMENTS	207,277.76	0	207,277.76	-207,277.76	0
7130	GENERAL LIABILITY INSURANCE	340000	EQUIPMENT	0	0	0	0	0
7130	GENERAL LIABILITY INSURANCE	340001	ACCUM DEPRECIATION EQUIPMENT	0	0	0	0	0
7130	GENERAL LIABILITY INSURANCE	460000	AMT TO BE PROV FOR LTD	16,473.00	0	5,326.00	-5,326.00	11,147.00
7130	GENERAL LIABILITY INSURANCE	520000	ACCOUNTS PAYABLE	-42,294.06	1,431,615.32	1,398,104.61	33,510.71	-8,783.35
7130	GENERAL LIABILITY INSURANCE	530000	ACCRUED PAYROLL & BENEFITS	-5,045.22	5,045.22	3,971.28	1,073.94	-3,971.28
7130	GENERAL LIABILITY INSURANCE	530100	ACCRUED COMPENSATED ABSENCE	0	0	0	0	0
7130	GENERAL LIABILITY INSURANCE	570000	ACTIVE CARD INTEGRATION PAYABL	5,718.40	700	22.6	677.4	6,395.80
7130	GENERAL LIABILITY INSURANCE	590000	LIABILITY FOR UNPAID CLAIMS	-855,523.00	0	16,822.00	-16,822.00	-872,345.00
7130	GENERAL LIABILITY INSURANCE	600000	LONG TERM DEBT	-16,473.00	5,326.00	0	5,326.00	-11,147.00
7130	GENERAL LIABILITY INSURANCE	730000	BUDGETARY RESERVE FOR ENCUMB	0	0	0	0	0
7130	GENERAL LIABILITY INSURANCE	750001	RETAINED EARNINGS UNRESERVED	-752,828.15	16,822.00	196,486.49	-179,664.49	-932,492.64
7130	GENERAL LIABILITY INSURANCE	750010	BUDGETARY FUND BAL AVAIL	0	0	0	0	0
7130	GENERAL LIABILITY INSURANCE	820000	REVENUES	0	2,258,363.17	2,258,363.17	0	0
7130	GENERAL LIABILITY INSURANCE	860000	EXPENDITURES	0	2,122,671.75	2,122,671.75	0	0
7130	GENERAL LIABILITY INSURANCE	910000	ESTIMATED REVENUES	0	2,052,316.43	2,052,316.43	0	0
7130	GENERAL LIABILITY INSURANCE	930000	APPROPRIATIONS	0	2,052,316.43	2,052,316.43	0	0
7130	GENERAL LIABILITY INSURANCE	950000	ENCUMBRANCES	0	0	0	0	0
7140	WORKERS COMPENSATION	10000	CASH IN TREASURY	967,993.50	4,978,832.85	4,885,018.98	93,813.87	1,061,807.37
7140	WORKERS COMPENSATION	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
7140	WORKERS COMPENSATION	460000	AMT TO BE PROV FOR LTD	0	9,649.00	0	9,649.00	9,649.00
7140	WORKERS COMPENSATION	520000	ACCOUNTS PAYABLE	-160.13	4,733,924.25	4,733,904.12	20.13	-140
7140	WORKERS COMPENSATION	530000	ACCRUED PAYROLL & BENEFITS	-4,178.06	4,178.06	3,949.14	228.92	-3,949.14
7140	WORKERS COMPENSATION	530100	ACCRUED COMPENSATED ABSENCE	0	0	0	0	0
7140	WORKERS COMPENSATION	570000	ACTIVE CARD INTEGRATION PAYABL	-1,038.73	1,038.73	3,512.27	-2,473.54	-3,512.27
7140	WORKERS COMPENSATION	600000	LONG TERM DEBT	0	0	9,649.00	-9,649.00	-9,649.00
7140	WORKERS COMPENSATION	750001	RETAINED EARNINGS UNRESERVED	-962,616.58	0	91,589.38	-91,589.38	-1,054,205.96
7140	WORKERS COMPENSATION	750010	BUDGETARY FUND BAL AVAIL	0	0	0	0	0
7140	WORKERS COMPENSATION	820000	REVENUES	0	4,945,307.93	4,945,307.93	0	0
7140	WORKERS COMPENSATION	860000	EXPENDITURES	0	4,871,100.17	4,871,100.17	0	0
7140	WORKERS COMPENSATION	910000	ESTIMATED REVENUES	0	4,936,480.00	4,936,480.00	0	0
7140	WORKERS COMPENSATION	930000	APPROPRIATIONS	0	4,936,480.00	4,936,480.00	0	0
7150	HEALTH INSURANCE	10000	CASH IN TREASURY	5,921,621.52	16,108,749.99	19,697,716.04	-3,588,966.05	2,332,655.47
7150	HEALTH INSURANCE	50000	OTHER CASH IN BANK	45,605.93	37,495.21	0	37,495.21	83,101.14
7150	HEALTH INSURANCE	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
7150	HEALTH INSURANCE	130000	ACCOUNTS RECEIVABLE	11,490.71	365,633.15	11,490.71	354,142.44	365,633.15
7150	HEALTH INSURANCE	460000	AMT TO BE PROV FOR LTD	10,051.00	13,742.00	0	13,742.00	23,793.00
7150	HEALTH INSURANCE	520000	ACCOUNTS PAYABLE	-132,246.58	5,381,751.61	5,471,116.76	-89,365.15	-221,611.73
7150	HEALTH INSURANCE	530000	ACCRUED PAYROLL & BENEFITS	-24,145.53	24,145.53	31,454.66	-7,309.13	-31,454.66
7150	HEALTH INSURANCE	530100	ACCRUED COMPENSATED ABSENCE	0	0	0	0	0
7150	HEALTH INSURANCE	590000	LIABILITY FOR UNPAID CLAIMS	-2,339,782.00	0	641,098.00	-641,098.00	-2,980,880.00
7150	HEALTH INSURANCE	600000	LONG TERM DEBT	-10,051.00	0	13,742.00	-13,742.00	-23,793.00
7150	HEALTH INSURANCE	730000	BUDGETARY RESERVE FOR ENCUMB	0	89.78	89.78	0	0
7150	HEALTH INSURANCE	750001	RETAINED EARNINGS UNRESERVED	-3,482,544.05	3,972,595.89	37,495.21	3,935,100.68	452,556.63

FUND	FUND NAME	ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150	HEALTH INSURANCE	750010	BUDGETARY FUND BAL AVAIL	0	1,325,129.00	1,325,129.00	0	0
7150	HEALTH INSURANCE	820000	REVENUES	0	15,814,725.00	15,814,725.00	0	0
7150	HEALTH INSURANCE	860000	EXPENDITURES	0	19,620,963.38	19,620,963.38	0	0
7150	HEALTH INSURANCE	910000	ESTIMATED REVENUES	0	14,919,292.00	14,919,292.00	0	0
7150	HEALTH INSURANCE	930000	APPROPRIATIONS	0	16,244,421.00	16,244,421.00	0	0
7150	HEALTH INSURANCE	950000	ENCUMBRANCES	0	89.78	89.78	0	0
7170	SOFTWARE ACQUISITION	10000	CASH IN TREASURY	2,527,347.56	4,323,935.22	890,939.28	3,432,995.94	5,960,343.50
7170	SOFTWARE ACQUISITION	70000	CASH-FAIR VALUE INVESTMENTS	0	0	0	0	0
7170	SOFTWARE ACQUISITION	130000	ACCOUNTS RECEIVABLE	0	3,000.00	0	3,000.00	3,000.00
7170	SOFTWARE ACQUISITION	130001	DUE FROM OTHER GOVERNMENTS	0	0	0	0	0
7170	SOFTWARE ACQUISITION	340000	EQUIPMENT	0	0	0	0	0
7170	SOFTWARE ACQUISITION	340001	ACCUM DEPRECIATION EQUIPMENT	0	0	0	0	0
7170	SOFTWARE ACQUISITION	520000	ACCOUNTS PAYABLE	-31,669.13	853,531.26	1,482,519.13	-628,987.87	-660,657.00
7170	SOFTWARE ACQUISITION	570000	ACTIVE CARD INTEGRATION PAYABL	-11,653.83	82,363.10	77,190.24	5,172.86	-6,480.97
7170	SOFTWARE ACQUISITION	710000	RESERVE FOR ENCUMBRANCES	0	0	23,533.95	-23,533.95	-23,533.95
7170	SOFTWARE ACQUISITION	730000	BUDGETARY RESERVE FOR ENCUMB	-31,332.36	509,515.44	478,183.08	31,332.36	0
7170	SOFTWARE ACQUISITION	750001	RETAINED EARNINGS UNRESERVED	-2,484,024.60	23,533.95	2,812,180.93	-2,788,646.98	-5,272,671.58
7170	SOFTWARE ACQUISITION	750010	BUDGETARY FUND BAL AVAIL	0	1,371,578.00	1,371,578.00	0	0
7170	SOFTWARE ACQUISITION	820000	REVENUES	0	4,323,935.22	4,323,935.22	0	0
7170	SOFTWARE ACQUISITION	860000	EXPENDITURES	0	1,514,725.12	1,514,725.12	0	0
7170	SOFTWARE ACQUISITION	910000	ESTIMATED REVENUES	0	4,294,110.00	4,294,110.00	0	0
7170	SOFTWARE ACQUISITION	930000	APPROPRIATIONS	0	4,204,607.36	4,204,607.36	0	0
7170	SOFTWARE ACQUISITION	950000	ENCUMBRANCES	31,332.36	478,183.08	509,515.44	-31,332.36	0