

<p><b>County of Lassen</b>  <b>General Ledger Summary</b>  <b>with Revenues and Expenditures</b></p>
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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130			0100000	PUBLIC SAFETY	\$610,491.26	(\$367,801.57)	\$242,689.69	
130			0100900	FAIR MARKET VALUE & INTEREST	\$0.00	\$140.25	\$140.25	
130			0102000	IMPREST CASH - DA CKG ACCTS	\$3,955.88	\$0.00	\$3,955.88	
130			0107000	ACCOUNTS RECEIVABLE	\$42,965.00	(\$42,965.00)	\$0.00	
130			0131000	DUE FROM OTHER FUNDS	\$0.00	\$104,063.00	\$104,063.00	
130			0132000	DUE FROM OTHER GOVERNMENT	\$208,216.99	\$305,962.55	\$514,179.54	
130			0203000	ACCOUNTS PAYABLE	(\$30,393.73)	(\$128,989.19)	(\$159,382.92)	
130			0205000	DUE TO OTHER GOVERNMENTS	(\$8,079.68)	(\$2,761.82)	(\$10,841.50)	
130			0207000	ACCRUED PAYROLL	(\$191,089.74)	(\$51,365.14)	(\$242,454.88)	
130			7500000	FUND BALANCE AVAILABLE	(\$636,049.83)	(\$5,967.32)	(\$642,017.15)	
130			9100000	ESTIMATED REVENUES	\$0.00	\$11,830,676.00	\$11,830,676.00	
130			9300000	APPROPRIATIONS	\$0.00	(\$12,466,742.00)	(\$12,466,742.00)	
130			9600000	BUDGETARY FUND BALANCE	\$0.00	\$636,066.00	\$636,066.00	
130	0062		2009104	PUBLIC DEFENDER FEES		(\$6,131.81)		
130	0071		2003000	INTEREST		(\$4,784.30)		
130	0071		2003900	FAIR MKT VLU/INTEREST REV ADJ		\$5,810.92		
130	0371		2010713	PRISON RMB		(\$1,681.98)		
130	0372		2012200	OPERATING TRANSFERS-IN		(\$18,100.03)		
130	0431		2002200	FORFEITURES AND PENALTIES		(\$4,147.00)		
130	0431		2006200	STATE-OTHER		(\$27,303.22)		
130	0431		2009103	OTHER REVENUE-ADMIN FEE		(\$40.00)		
130	0431		2010713	PRISON RMB		(\$62,578.48)		
130	0431		2012200	OPERATING TRANSFERS-IN		(\$28,635.11)		
130	0431		2012400	OTHER - TRUST TRANSFERS		(\$4,802.00)		
130	0522		2001601	CCW PERMITS		(\$1,000.00)		
130	0522		2001603	FINGERPRINTS		(\$2,201.00)		
130	0522		2001604	BLASTING PERMITS		(\$80.00)		
130	0522		2007200	FEDERAL-OTHER		(\$2,215.88)		
130	0522		2007400	SAFE GRANT		(\$15,796.67)		

<p><b>County of Lassen</b>  <b>General Ledger Summary</b>  <b>with Revenues and Expenditures</b></p>
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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130	0522		2009000	CIVIL PROCESS SERVICES		(\$10,419.00)		
130	0522		2009401	POST/STC RMB		\$25,000.00		
130	0522		2010712	WELFARE FRAUD INVEST. CONTRACT		(\$49,824.00)		
130	0522		2011200	MISCELLANEOUS		(\$7,073.22)		
130	0522		2012200	OPERATING TRANSFERS-IN		(\$798,918.25)		
130	0523		2003212	RENTS & LEASES		(\$6,621.88)		
130	0523		2008300	COMMUNICATION SERVICES		(\$288,618.35)		
130	0523		2011200	MISCELLANEOUS		(\$35,209.80)		
130	0525		2009400	LAW ENFORCEMENT SERVICES		(\$1,400.00)		
130	0525		2009401	POST/STC RMB		(\$14,754.80)		
130	0525		2009404	JAIL BOOKING FEES		(\$11,878.85)		
130	0525		2009408	WORK FURLOUGH - COUNTY JAIL		(\$14.56)		
130	0525		2010700	INTERFUND REVENUE		(\$16,531.69)		
130	0525		2010713	PRISON RMB		(\$330,235.09)		
130	0525		2011200	MISCELLANEOUS		(\$164,569.99)		
130	0525		2012200	OPERATING TRANSFERS-IN		(\$360,464.86)		
130	0525		2012400	OTHER - TRUST TRANSFERS		(\$30,812.21)		
130	0526		2012200	OPERATING TRANSFERS-IN		(\$568,208.00)		
130	9000		2010600	OTH- CHARGES FOR CURR SERVICES		(\$663.09)		
130	9000		2011200	MISCELLANEOUS REVENUE		(\$13.55)		
130	9000		2012200	OPERATING TRANSFERS-IN		(\$7,234,051.00)		
130	9001		2000801	SALES TAX / PUBLIC SAFETY		(\$1,592,938.46)		
130	9001		2000810	SALES TAX - CITY SHARE		(\$85,865.57)		
				<b>TOTAL REVENUES</b>			<b>(\$11,757,772.78)</b>	
130	0371		3001500	INSURANCE		\$1,632.86		
130	0371		3002200	OFFICE EXPENSE		\$40.00		
130	0371		3002304	CONSOL.COURTS INDIGENT DEFENSE		\$204,951.01		
130	0371		3002305	INV/CT REPORTER/MEDIATION		(\$198.36)		
130	0371		3002325	HOMICIDE COSTS		\$49,456.36		
130	0371		3002801	COUNTY WIDE COST ALLOCATION PL		\$3,771.21		

<p><b>County of Lassen</b>  <b>General Ledger Summary</b>  <b>with Revenues and Expenditures</b></p>
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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130	0372		3000100	SALARIES AND WAGES		\$348,260.76		
130	0372		3000105	CELL PHONE ALLOWANCE		\$600.08		
130	0372		3000200	RETIREMENT		\$50,312.84		
130	0372		3000202	MEDICARE		\$5,231.22		
130	0372		3000210	SOCIAL SECURITY		\$22,132.49		
130	0372		3000300	GROUP INSURANCE - HEALTH		\$18,916.72		
130	0372		3000310	FLEX PLAN/CAFETERIA		\$23,041.05		
130	0372		3000320	GROUP INSURANCE - DENTAL		\$1,331.99		
130	0372		3000330	GROUP INSURANCE- LIFE		\$736.06		
130	0372		3000340	GROUP INS - VISION		\$297.70		
130	0372		3000400	WORKERS COMPENSATION INSURANCE		\$7,104.18		
130	0372		3000501	OTHER POST-EMPLOYMENT BENEFITS		\$3,084.00		
130	0372		3000510	UNEMPLOYMENT INSURANCE		\$341.37		
130	0372		3000750	YEAR END SALARIES AND BENEFITS		\$5,011.27		
130	0372		3001200	COMMUNICATIONS		\$3,273.71		
130	0372		3001500	INSURANCE		\$2,350.96		
130	0372		3002000	MEMBERSHIPS		\$2,161.00		
130	0372		3002200	OFFICE EXPENSE		\$8,548.25		
130	0372		3002201	POSTAGE		\$300.00		
130	0372		3002300	PROFESSIONAL & SPECIALIZED SV		\$20,892.32		
130	0372		3002302	IT DIRECT BILL		\$15,155.00		
130	0372		3002400	PUBLICATIONS AND LEGAL NOTICES		\$9,695.83		
130	0372		3002800	SPECIAL DEPARTMENTAL EXPENSE		\$222.81		
130	0372		3002801	COUNTY WIDE COST ALLOCATION PL		\$19,865.56		
130	0372		3002900	TRANSPORTATION AND TRAVEL		\$5,245.94		
130	0372		3002901	CONFERENCES AND TRAINING		\$641.12		
130	0431		3000100	SALARIES AND WAGES		\$577,812.06		
130	0431		3000102	UNIFORM ALLOWANCE		\$781.70		
130	0431		3000105	CELL PHONE ALLOWANCE		\$346.20		
130	0431		3000110	OVERTIME		\$817.57		

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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130	0431		3000200	RETIREMENT		\$106,497.24		
130	0431		3000202	MEDICARE		\$8,535.34		
130	0431		3000210	SOCIAL SECURITY		\$33,819.25		
130	0431		3000300	GROUP INSURANCE - HEALTH		\$65,014.59		
130	0431		3000310	FLEX PLAN/CAFETERIA		\$18,231.12		
130	0431		3000320	GROUP INSURANCE - DENTAL		\$3,220.43		
130	0431		3000330	GROUP INSURANCE- LIFE		\$1,330.24		
130	0431		3000340	GROUP INS - VISION		\$604.04		
130	0431		3000400	WORKERS COMPENSATION INSURANCE		\$13,922.00		
130	0431		3000501	OTHER POST-EMPLOYMENT BENEFITS		\$5,140.00		
130	0431		3000510	UNEMPLOYMENT INSURANCE		\$566.38		
130	0431		3000750	YEAR END SALARIES AND BENEFITS		\$6,507.49		
130	0431		3001200	COMMUNICATIONS		\$1,519.49		
130	0431		3001500	INSURANCE		\$17,187.14		
130	0431		3001701	MAINTENANCE-COUNTY VEHICLES		\$2,020.24		
130	0431		3002000	MEMBERSHIPS		\$4,957.99		
130	0431		3002200	OFFICE EXPENSE		\$25,048.96		
130	0431		3002201	POSTAGE		\$533.10		
130	0431		3002300	PROFESSIONAL & SPECIALIZED SV		\$27,056.30		
130	0431		3002302	IT DIRECT BILL		\$28,145.00		
130	0431		3002400	PUBLICATIONS AND LEGAL NOTICES		\$1,261.20		
130	0431		3002801	COUNTY WIDE COST ALLOCATION PL		\$85,572.04		
130	0431		3002900	TRANSPORTATION AND TRAVEL		\$3,419.00		
130	0431		3002901	CONFERENCES AND TRAINING		\$8,867.82		
130	0437		3001500	INSURANCE		\$196.88		
130	0437		3002200	OFFICE EXPENSE		\$424.31		
130	0437		3002300	PROFESSIONAL & SPECIALIZED SV		\$6,887.07		
130	0437		3002801	COUNTY WIDE COST ALLOCATION PL		\$757.48		
130	0437		3002901	CONFERENCES AND TRAINING		\$1,073.10		
130	0522		3000100	SALARIES AND WAGES		\$1,610,876.74		

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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130	0522		3000102	UNIFORM ALLOWANCE		\$19,240.00		
130	0522		3000105	CELL PHONE ALLOWANCE		\$15,011.18		
130	0522		3000110	OVERTIME		\$144,145.10		
130	0522		3000120	UNIFORM ALLOWANCE		(\$100.00)		
130	0522		3000130	EXTRA HELP		\$26,701.47		
130	0522		3000200	RETIREMENT		\$703,934.55		
130	0522		3000202	MEDICARE		\$26,649.98		
130	0522		3000210	SOCIAL SECURITY		\$7,688.27		
130	0522		3000300	GROUP INSURANCE - HEALTH		\$134,421.04		
130	0522		3000310	FLEX PLAN/CAFETERIA		\$70,915.97		
130	0522		3000320	GROUP INSURANCE - DENTAL		\$14,790.63		
130	0522		3000330	GROUP INSURANCE- LIFE		\$2,929.30		
130	0522		3000340	GROUP INS - VISION		\$737.22		
130	0522		3000400	WORKERS COMPENSATION INSURANCE		\$214,478.26		
130	0522		3000401	WORKMAN COMP CLAIMS REIMB		(\$7,206.14)		
130	0522		3000501	OTHER POST-EMPLOYMENT BENEFITS		\$16,114.00		
130	0522		3000510	UNEMPLOYMENT INSURANCE		\$12,970.00		
130	0522		3000750	YEAR END SALARIES AND BENEFITS		\$26,062.14		
130	0522		3001100	CLOTHING & PERSONAL		\$2,755.80		
130	0522		3001150	SAFETY EQUIPMENT AND CLOTHING		\$82,430.52		
130	0522		3001200	COMMUNICATIONS		\$26,187.23		
130	0522		3001500	INSURANCE		\$250,226.48		
130	0522		3001700	MAINTENANCE-EQUIPMENT		\$1,896.64		
130	0522		3001701	MAINTENANCE-COUNTY VEHICLES		\$20,606.58		
130	0522		3001800	MAINT-BUILDINGS & IMPROVEMENTS		\$20,295.04		
130	0522		3001900	MEDICAL,DENTAL & LAB SUPPLIES		\$2,066.23		
130	0522		3002000	MEMBERSHIPS		\$3,205.00		
130	0522		3002200	OFFICE EXPENSE		\$14,060.97		
130	0522		3002201	POSTAGE		\$576.00		
130	0522		3002300	PROFESSIONAL & SPECIALIZED SV		\$142,338.35		

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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130	0522		3002302	IT DIRECT BILL		\$43,300.00		
130	0522		3002400	PUBLICATIONS AND LEGAL NOTICES		\$756.25		
130	0522		3002600	RENTS & LEASES - BUILDINGS		\$12,281.80		
130	0522		3002701	NON-CAPITALIZED EQUIPMENT		\$5,645.67		
130	0522		3002800	SPECIAL DEPARTMENTAL EXPENSE		\$75,616.21		
130	0522		3002801	COUNTY WIDE COST ALLOCATION PL		\$116,144.12		
130	0522		3002900	TRANSPORTATION AND TRAVEL		\$348,109.06		
130	0522		3002901	CONFERENCES AND TRAINING		\$70,106.40		
130	0522		3003000	UTILITIES		\$12,154.62		
130	0522		3003010	UTILITIES-LIGHTS		\$29,754.23		
130	0522		3006200	EQUIPMENT		\$1,969.50		
130	0523		3000100	SALARIES AND WAGES		\$346,636.39		
130	0523		3000102	UNIFORM ALLOW/STIPEND		\$2,060.00		
130	0523		3000105	CELL PHONE ALLOWANCE		\$60.06		
130	0523		3000110	OVERTIME		\$12,294.64		
130	0523		3000130	EXTRA HELP		\$11,983.02		
130	0523		3000200	RETIREMENT		\$50,788.86		
130	0523		3000202	MEDICARE		\$5,656.98		
130	0523		3000210	SOCIAL SECURITY		\$23,644.43		
130	0523		3000300	GROUP INSURANCE - HEALTH		\$19,516.94		
130	0523		3000310	FLEX PLAN/CAFETERIA		\$34,782.54		
130	0523		3000320	GROUP INSURANCE - DENTAL		\$4,849.15		
130	0523		3000330	GROUP INSURANCE- LIFE		\$869.04		
130	0523		3000340	GROUP INS - VISION		\$632.98		
130	0523		3000400	WORKERS COMPENSATION INSURANCE		\$13,346.98		
130	0523		3000501	OTHER POST-EMPLOYMENT BENEFITS		\$4,163.00		
130	0523		3000510	UNEMPLOYMENT INSURANCE		\$339.78		
130	0523		3000750	YEAR END SALARIES AND BENEFITS		\$1,472.49		
130	0523		3001200	COMMUNICATIONS		\$5,338.77		
130	0523		3001500	INSURANCE		\$2,969.70		

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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130	0523		3001700	MAINTENANCE-OFFICE EQUIPMENT		\$650.45		
130	0523		3002200	OFFICE EXPENSE		\$2,889.01		
130	0523		3002201	POSTAGE		\$593.88		
130	0523		3002300	PROFESSIONAL & SPECIALIZED SV		\$17,265.80		
130	0523		3002302	IT DIRECT BILL		\$6,495.00		
130	0523		3002400	PUBLICATIONS AND LEGAL NOTICES		\$88.25		
130	0523		3002600	RENTS & LEASES - BUILDINGS		\$6,050.17		
130	0523		3002800	SPECIAL DEPARTMENTAL EXPENSE		\$1,681.09		
130	0523		3002801	COUNTY WIDE COST ALLOCATION PL		\$14,488.18		
130	0523		3002901	CONFERENCES AND TRAINING		\$4,551.53		
130	0523		3003000	UTILITIES		\$571.45		
130	0523		3003010	UTILITIES-LIGHTS		\$3,379.03		
130	0523		3006200	EQUIPMENT		\$209,216.04		
130	0525		3000100	SALARIES AND WAGES		\$1,488,989.73		
130	0525		3000102	UNIFORM ALLOWANCE		\$21,971.77		
130	0525		3000105	CELL PHONE ALLOWANCE		\$1,292.48		
130	0525		3000110	OVERTIME		\$117,519.44		
130	0525		3000120	UNIFORM ALLOWANCE		\$100.00		
130	0525		3000130	EXTRA HELP		\$16,103.47		
130	0525		3000200	RETIREMENT		\$488,825.99		
130	0525		3000202	MEDICARE		\$23,927.09		
130	0525		3000210	SOCIAL SECURITY		\$22,494.85		
130	0525		3000300	GROUP INSURANCE - HEALTH		\$138,062.68		
130	0525		3000310	FLEX PLAN/CAFETERIA		\$94,859.84		
130	0525		3000320	GROUP INSURANCE - DENTAL		\$13,940.86		
130	0525		3000330	GROUP INSURANCE- LIFE		\$3,670.71		
130	0525		3000340	GROUP INS - VISION		\$1,578.22		
130	0525		3000400	WORKERS COMPENSATION INSURANCE		\$267,885.38		
130	0525		3000401	WORKMAN COMP CLAIMS REIMB		(\$40,958.90)		
130	0525		3000501	OTHER POST-EMPLOYMENT BENEFITS		\$19,763.00		

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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130	0525		3000510	UNEMPLOYMENT INSURANCE		\$24,213.52		
130	0525		3000750	YEAR END SALARIES AND BENEFITS		\$12,311.75		
130	0525		3001100	CLOTHING & PERSONAL		\$12,984.29		
130	0525		3001150	SAFETY EQUIPMENT AND CLOTHING		\$23,529.66		
130	0525		3001200	COMMUNICATIONS		\$6,551.85		
130	0525		3001300	FOOD		\$205,913.39		
130	0525		3001400	HOUSEHOLD EXPENSES		\$57,471.92		
130	0525		3001500	INSURANCE		\$52,304.42		
130	0525		3001700	MAINTENANCE-OFFICE EQUIPMENT		\$7,384.71		
130	0525		3001701	MAINTENANCE-COUNTY VEHICLES		\$1,323.48		
130	0525		3001800	MAINT-BUILDINGS & IMPROVEMENTS		\$54,418.90		
130	0525		3001900	MEDICAL,DENTAL & LAB SUPPLIES		\$11,647.69		
130	0525		3002200	OFFICE EXPENSE		\$8,228.94		
130	0525		3002201	POSTAGE		\$300.25		
130	0525		3002204	LIVE SCAN EXPENSE		\$6,370.56		
130	0525		3002300	PROFESSIONAL & SPECIALIZED SV		\$204,504.78		
130	0525		3002302	IT DIRECT BILL		\$21,650.00		
130	0525		3002400	PUBLICATIONS AND LEGAL NOTICES		\$458.25		
130	0525		3002800	SPECIAL DEPARTMENTAL EXPENSE		\$7,048.20		
130	0525		3002801	COUNTY WIDE COST ALLOCATION PL		\$83,348.59		
130	0525		3002900	TRANSPORTATION AND TRAVEL		\$19,585.61		
130	0525		3002901	CONFERENCES AND TRAINING		\$75,590.94		
130	0525		3003000	UTILITIES		\$103,864.47		
130	0525		3003010	UTILITIES-LIGHTS		\$137,030.17		
130	0525		3003020	UTILITIES-WATER		\$29,701.53		
130	0525		3003030	UTILITIES-SEWER		\$11,797.50		
130	0526		3001500	INSURANCE		\$4,244.94		
130	0526		3002300	PROFESSIONAL & SPECIALIZED SV		\$1,021,192.32		
130	0526		3002302	IT DIRECT BILL		\$2,165.00		
130	0526		3002801	COUNTY WIDE COST ALLOCATION PL		\$12,215.57		



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Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
130	0528		3001500	INSURANCE		\$229.00		
130	0528		3002300	MEDICAL,DENTAL & LAB SUPPLIES		\$10,677.22		
130	0528		3002801	COUNTY WIDE COST ALLOCATION PL		\$12,506.72		
				<b>TOTAL EXPENDITURES</b>			<b>\$11,947,440.87</b>	
				<b>FUND TOTAL</b>	<b>\$16.15</b>	<b>(\$16.15)</b>	<b>\$0.00</b>	