

LASSEN COUNTY
2023/2024
RECOMMENDED BUDGET
Insurance

Fund	BU	Dept.	INS Out	Auditor's #	CAO DIFF
100	0291	GENERAL	145,647	145,647	0
104	0322	INFORMATION SERVICES	3,744	3,744	0
108	0433	DA-CONTRACTS	819	819	0
108	0438	CHILD ADVOCACY	613	613	0
110	0651	PUBLIC GUARDIAN	1,153	1,153	0
110	0721	HHS ADMIN	8,682	8,682	0
110	0731	PUBLIC HEALTH	18,888	18,888	0
110	0751	MENTAL HEALTH	23,867	23,867	0
110	0754	WRAPAROUND	3,715	3,715	0
110	0771	ALCOHOL & DRUG	3,941	3,941	0
110	0941	GRANTS AND LOANS	4,463	4,463	0
111	0520	BOAT PATROL	2,844	2,844	0
115	0733	CONTRACTS - HHS	1,095	1,095	0
120	0852	SOCIAL SERVICES ADMIN	46,627	46,627	0
120	0853	PROTECTIVE SERVICES	68,648	68,648	0
120	0855	COMMUNITY SERVICES	6,572	6,572	0
120	0856	PUBLIC AUTHORITY	321	321	0
122	1221	ROAD	137,062	137,062	0
123	1231	CEMETARY	768	768	0
124	1241	AVIATION	9,263	9,263	0
125	0442	BAILIFF	2,555	2,555	0
128	5071	L TSA	39,942	39,942	0
130	0371	COURT APPOINTED COUN	924	924	0
130	0372	PUBLIC DEFENDER	23,054	23,054	0
130	0431	DISTRICT ATTORNEY	17,073	17,073	0
130	0521	SHERIFF ANIMAL CNTRL	488	488	0
130	0522	SHERIFF	143,782	143,782	0
130	0523	DISPATCH	3,049	3,049	0
130	0525	ADF	139,526	139,526	0
130	0526	JAIL PHYSICIAN	53,599	53,599	0
130	0527	JAIL HOSPITAL	234	234	0
130	0562	SHERIFF ANNEX	212	212	0
133	0535	INMATE WELFARE-COUNT	725	725	0
135	0652	FLEET MAINTENANCE	3,923	3,923	0
136	0661	EMERGENCY SERVICES	6,393	6,393	0
138	0551	LOCAL COMM CORRCTS	4,974	4,974	0
140	6788	PROPERTY TAX ADMIN	336	336	0
141	0885	NATURAL RESOURCES	991	991	0
145	0561	PROBATION	60,838	60,838	0
164	0752	MENTAL HEALTH SERVICE	11,356	11,356	0
173	0732	ENVIRONMENTAL HEALTH	9,152	9,152	0
174	1741	GEO THERMAL	0	0	0
175	1751	FAIR	30,000	30,000	0
182	0544	JAG - PROVENTN & EDUC	1,044	1,044	0
528	0432	CHILD SUPPORT	5,315	5,315	0
531	5310	COUNTY CHILDRENS FUN	0	0	0
			1,048,217	1,048,217	0
			HLTV	1,351	

LASSEN COUNTY
2023/2024
RECOMMENDED BUDGET
A-87 Charges

Fund	BU	Dept.	Account	Description	Out	CAO A-37	Auditor	CAO Dir.
104	0322	Information Services	30028001	SPECIAL DEPT EXP - A-87	46,147	46,147	46,147	
106	0521	RRF 2011 - DA & PD	30028001	SPECIAL DEPT EXP - A-87	24	24	24	
107	0421	CCC Reimbursement	30028001	SPECIAL DEPT EXP - A-87	0	0	0	
108	0433	DA Victim Witness	30028001	SPECIAL DEPT EXP - A-87	15,321	15,321	11,663	
108	0438	Child Advocacy	30028001	SPECIAL DEPT EXP - A-87	67,226	67,226	67,226	
110	0651	Public Guardian	30028001	SPECIAL DEPT EXP - A-87	85,527	85,527	85,527	
110	0721	HSS Administration	30028001	SPECIAL DEPT EXP - A-87	49,617	49,617	49,617	
110	0731	Public Health	30028001	SPECIAL DEPT EXP - A-87	161,482	161,482	161,482	
110	0754	Mental Health	30028001	SPECIAL DEPT EXP - A-87	6,232	6,232	6,232	
110	0771	Wraparound	30028001	SPECIAL DEPT EXP - A-87	7,560	7,560	7,560	
110	0941	Grants and Loans	30028001	SPECIAL DEPT EXP - A-87	29,254	29,254	29,254	
111	0520	Boat Patrol	30028001	SPECIAL DEPT EXP - A-87	3,056	3,056	3,056	
115	0703	Tobacco Education	30028001	SPECIAL DEPT EXP - A-87	5,187	5,187	5,187	
120	0852	HSS Social Services Admin	30028001	SPECIAL DEPT EXP - A-87	430,432	430,432	430,432	
122	1221	Road	30028001	SPECIAL DEPT EXP - A-87	166,038	166,038	166,038	
123	1231	Cemetery	30028001	SPECIAL DEPT EXP - A-87	37,300	37,300	37,300	
124	1241	Aviation	30028001	SPECIAL DEPT EXP - A-87	1,338	1,338	1,338	
125	0442	Trial Court	30028001	SPECIAL DEPT EXP - A-87	8,200	8,200	8,200	
128	0701	LTA Administration	30028001	SPECIAL DEPT EXP - A-87	53,518	53,518	53,518	
129	0537	Sherrif Tobacco Grant	30028001	SPECIAL DEPT EXP - A-87	0	0	0	
130	0371	Sherrif Tobacco Grant	30028001	SPECIAL DEPT EXP - A-87	8,933	8,933	8,933	
130	0371	Public Def. - Contracts	30028001	SPECIAL DEPT EXP - A-87	36,436	36,436	36,436	
130	0372	Public Defender	30028001	SPECIAL DEPT EXP - A-87	81,637	81,637	81,637	
130	0431	District Attorney	30028001	SPECIAL DEPT EXP - A-87	0	0	0	
130	0437	Homicides	30028001	SPECIAL DEPT EXP - A-87	0	0	0	
130	0521	Sherrif-Animal Control	30028001	SPECIAL DEPT EXP - A-87	0	0	0	
130	0522	Dispatch	30028001	SPECIAL DEPT EXP - A-87	110,064	110,064	110,064	
130	0523	Dispatch	30028001	SPECIAL DEPT EXP - A-87	10,356	10,356	10,356	
130	0525	Adult Detention Facility	30028001	SPECIAL DEPT EXP - A-87	281,702	281,702	281,702	
130	0526	Jail Physician	30028001	SPECIAL DEPT EXP - A-87	17,336	17,336	17,336	
130	0528	Jail Hospital	30028001	SPECIAL DEPT EXP - A-87	2,043	2,043	2,043	
131	0311	SLEF - COPS	30028001	SPECIAL DEPT EXP - A-87	6,764	6,764	6,764	
131	1312	Rural Crime Prevention	30028001	SPECIAL DEPT EXP - A-87	51	51	51	
131	0535	Inmate Welfare-County	30028001	SPECIAL DEPT EXP - A-87	4,781	4,781	4,781	
133	0536	Narcotics Asset Forfeiture	30028001	SPECIAL DEPT EXP - A-87	0	0	0	
134	0352	Fleet Maintenance	30028001	SPECIAL DEPT EXP - A-87	15,937	15,937	15,937	
136	0661	Emergency Services	30028001	SPECIAL DEPT EXP - A-87	0	0	0	
138	0581	LRF 2011 - Local Comm Corrects	30028001	SPECIAL DEPT EXP - A-87	15,500	15,500	15,500	
138	0581	Susquhanna Ranch	30028001	SPECIAL DEPT EXP - A-87	2,029	2,029	2,029	
141	0685	LRF 2011 - Justice Account	30028001	SPECIAL DEPT EXP - A-87	29	29	29	
143	0551	Probation	30028001	SPECIAL DEPT EXP - A-87	155,783	155,783	155,783	
145	0561	Vital Statistics	30028001	SPECIAL DEPT EXP - A-87	68	68	68	
147	0641	Recorder Micrographics	30028001	SPECIAL DEPT EXP - A-87	358	358	358	
148	0641	Recorder Modernization	30028001	SPECIAL DEPT EXP - A-87	738	738	738	
148	0642	Recorder - Projects	30028001	SPECIAL DEPT EXP - A-87	20	20	20	
149	0649	Recorder AB130	30028001	SPECIAL DEPT EXP - A-87	195	195	195	
163	0554	LRF 2011 - HSS	30028001	SPECIAL DEPT EXP - A-87	69	69	69	
164	0752	MHSA	30028001	SPECIAL DEPT EXP - A-87	49,071	49,071	49,071	
173	0732	Environmental Health	30028001	SPECIAL DEPT EXP - A-87	2,738	2,738	2,738	
174	1741	Geothermal	30028001	SPECIAL DEPT EXP - A-87	640	640	640	
175	1751	Fair	30028001	SPECIAL DEPT EXP - A-87	46,997	46,997	46,997	
182	0541	Narcotics Task Force	30028001	SPECIAL DEPT EXP - A-87	263	263	263	
182	0542	Calmel	30028001	SPECIAL DEPT EXP - A-87	423	423	423	
182	0544	2015 JAG - Prevention & Educatio	30028001	SPECIAL DEPT EXP - A-87	12,934	12,934	12,934	
185	0540	Homeland Security Projects	30028002	SPECIAL DEPT EXP - A-87	1,222	1,222	1,222	
186	0537	Sherrif DNA Fund	30028002	SPECIAL DEPT EXP - A-87	63	63	63	
528	0432	Child Support	30028001	SPECIAL DEPT EXP - A-87	3,569	3,569	3,569	
531	5310	County Children's Fund	30028001	SPECIAL DEPT EXP - A-87	3,394	3,394	3,394	
536	0950	Community Pool Construction	30028001	SPECIAL DEPT EXP - A-87	6,960	6,960	6,960	
538	5381	Honey Lake	30028001	SPECIAL DEPT EXP - A-87	14,623	14,623	14,623	
574	5741	LCTC	30028001	SPECIAL DEPT EXP - A-87	21,888	21,888	21,888	
					2,090,274	2,090,274		
					CAO-REV IN			
119		Revenue (2010701)			403,300	403,300	403,300	
119	1191	Building Depreciation	2010701	SPECIAL DEPT EXP - A-87	0	0	0	
119	1191	Equipment Depreciation	2010701	SPECIAL DEPT EXP - A-87	2,565	2,565	2,565	
100	10101	Non-Departmental	2010701	SPECIAL DEPT EXP - A-87	68,472	68,472	68,472	
100	0281	Employee Benefits	2010701	SPECIAL DEPT EXP - A-87	4,313	4,313	4,313	
100	0291	Insurance	2010701	SPECIAL DEPT EXP - A-87	0	0	0	
100	0031	Administrative Services	2010701	SPECIAL DEPT EXP - A-87	373,767	373,767	373,767	
100	0041	Personnel/Risk	2010701	SPECIAL DEPT EXP - A-87	136,262	136,262	136,262	
100	0061	Auditor/Controller	2010701	SPECIAL DEPT EXP - A-87	437,042	437,042	437,042	
100	0141	County Counsel	2010701	SPECIAL DEPT EXP - A-87	217,858	217,858	217,858	
100	0221	DW-Buildings & Grounds	2010701	SPECIAL DEPT EXP - A-87	359,072	359,072	359,072	
100	0311	Data Processing	2010701	SPECIAL DEPT EXP - A-87	88,424	88,424	88,424	
					2,091,075	2,091,075		
					Totals			

**LASSEN COUNTY
2023/2024
RECOMMENDED BUDGET
IT Direct Bill**

Fund	BU	Dept.	IT Direct Bill In	CAO IT Direct Bill Out	Auditor's #	CAO DIFF
100	0011	Board of Supervisors	12,500	12,500	12,500	0
100	0012	Clerk of the Board	10,000	10,000	10,000	0
100	0031	Administration	10,000	10,000	10,000	0
100	0041	Personnel	7,500	7,500	7,500	0
100	0061	Auditor	30,000	30,000	30,000	0
100	0062	Collections	2,500	2,500	2,500	0
100	0073	Tax Collector	17,500	17,500	17,500	0
100	0081	Assessor	30,000	30,000	30,000	0
100	0141	County Counsel	5,000	5,000	5,000	0
100	0221	Buildings & Grounds	7,500	7,500	7,500	0
100	0331	Surveyor	2,500	2,500	2,500	0
100	0391	County Clerk	1,250	1,250	1,250	0
100	0392	Elections	3,750	3,750	3,750	0
100	0527	Animal Control	7,500	7,500	7,500	0
100	0601	Agric Comm	10,000	10,000	10,000	0
100	0641	Recorder	12,500	12,500	12,500	0
100	0661	Emergency Services	2,500	2,500	2,500	0
100	0681	Planning	32,500	32,500	32,500	0
100	0682	Building	20,000	20,000	20,000	0
100	0921	VSO	5,000	5,000	5,000	0
100	1021	Cooperative Extension	2,500	2,500	2,500	0
108	0433	Victim Witness	10,000	10,000	10,000	0
108	0438	Child Advocacy	7,500	7,500	7,500	0
110	0651	Public Guardian	5,000	5,000	5,000	0
110	0721	HHS Admin	27,500	27,500	27,500	0
110	0731	Public Health	67,500	67,500	67,500	0
110	0751	Mental Health	95,000	95,000	95,000	0
110	0754	Wraparound	17,500	17,500	17,500	0
110	0771	Alcohol	30,000	30,000	30,000	0
110	0941	Grants and Loans	17,500	17,500	17,500	0
115	0733	Tobacco Education	7,500	7,500	7,500	0
120	0852	Welfare Admin	110,000	110,000	110,000	0
120	0853	Child Protective Services	47,500	47,500	47,500	0
122	1221	Road	37,500	37,500	37,500	0
125	0442	Trial Court Funding	5,000	5,000	5,000	0
128	5701	LTF Admin	2,500	2,500	2,500	0
129	0538	Sheriff Tobacco Grant	2,500	2,500	2,500	0
130	0431	District Attorney	35,000	35,000	35,000	0
130	0521	Animal Control- Sheriff	5,000	5,000	5,000	0
130	0522	Sheriff	107,500	107,500	107,500	0
130	0523	Dispatch	10,000	10,000	10,000	0
130	0525	Jail	40,000	40,000	40,000	0
130	0526	Jail Physician	2,500	2,500	2,500	0
135	0352	Fleet Maintenance	2,500	2,500	2,500	0
138	0551	CCP	2,500	2,500	2,500	0
141	0685	Ssnvl Ranch	2,500	2,500	2,500	0
145	0561	Probation	55,000	55,000	55,000	0
164	0752	MHSA	30,000	30,000	30,000	0
173	0732	Environmental Health	10,000	10,000	10,000	0
175	1751	Fair	17,500	17,500	17,500	0
182	0544	JAG-Preventin & Educatio	5,000	5,000	5,000	0
528	0432	Child Support Services	6,750	6,750	6,750	0
104	0322	Internal Services	1,054,250			
			1,054,250	1,054,250	1,054,250	0

LASSEN COUNTY
2023/2024
RECOMMENDED BUDGET
OTHER POST EMPLOYMENT BENEFITS

Fund	BU	Dept.	Account	Description	CAO OPEB IN	CAO OPEB OUT	DIFF	FTE COUNT	FTE COUNT
100	1111	General Fund			140,887	140,887	0		74.940
104	0322	Internal Services			7,520	7,520	0		4.000
108	0433	DA Victim Witness			5,640	5,640	0		3.000
108	0438	Child Advocacy Center			2,961	2,961	0		1.575
110	0651	Public Guardian			3,760	3,760	0		2.000
110	0721	HHS Admin			17,296	17,296	0		9.200
110	0731	Public Health			42,300	42,300	0		22.500
110	0751	Mental Health			65,800	65,800	0		35.000
110	0754	Wraparound Program			15,040	15,040	0		8.000
110	0771	Alcohol			12,784	12,784	0		6.800
110	0941	Housing			13,160	13,160	0		7.000
111	0520	Boat Patrol			0	0	0		1.000
115	0733	Tobacco Control Education			3,760	3,760	0		2.000
120	0852	Welfare Admin			52,640	52,640	0		28.000
120	0853	Child Protective Services			37,130	37,130	0		19.750
120	0855	Social Services			39,480	39,480	0		21.000
120	0856	Public Authority			2,350	2,350	0		1.250
122	1221	Road			61,213	61,213	0		32.560
123	1231	Cemetery			2,444	2,444	0		1.300
124	1241	Aviation			752	752	0		0.400
125	1224	Trial Court Funding			13,160	13,160	0		7.000
128	5701	LTSA Administration			3,083	3,083	0		1.640
129	0538	Tobacco Grant - Sheriff			3,760	3,760	0		2.000
130	0431	District Attorney			17,719	17,719	0		9.425
130	0521	Sheriff Animal Control			3,760	3,760	0		2.000
130	0522	Sheriff			60,912	60,912	0		32.400
130	0523	Sheriff-Dispatch			15,228	15,228	0		8.100
130	0525	Jail			72,192	72,192	0		38.400
133	0535	Inmate Welfare-County			940	940	0		0.500
135	0352	Fleet Maintenance			4,888	4,888	0		2.600
138	0551	AB109-Local Community Corrections			12,220	12,220	0		6.500
140	6788	Property Tax Admin-Assessor			1,617	1,617	0		0.860
141	0685	Natural Resources			1,880	1,880	0		1.000
145	0561	Probation			44,180	44,180	0		23.500
173	0732	Environmental Health			10,133	10,133	0		5.390
175	1751	Fair			8,460	8,460	0		4.500
182	0544	JAG-PREVENTION & EDUCATION			1,880	1,880	0		1.000
528	0432	Child Support Services			13,160	13,160	0		7.000
585	0241	Solid Waste			23,312	23,312	0		12.400
				Totals	839,401	839,401	0		447.490

LASSEN COUNTY
2023/2024
RECOMMENDED BUDGET
Workers Compensation Insurance

Fund	BU	Dept.	CAO Work Comp Out	Auditor's #	CAO DIFF
100	11	Board of Supervisors	2,847	2,847	0
100	12	Clerk of the Board	1,302	1,302	0
100	31	Admin Services	6,268	6,268	0
100	41	Personnel	2,441	2,441	0
100	61	Auditor	8,218	8,218	0
100	62	Collections	1,653	1,653	0
100	71	Treasurer	1,195	1,195	0
100	73	Tax Collector	2,632	2,632	0
100	81	Assessor	8,829	8,829	0
100	141	County Counsel	847	847	0
100	221	PW	121,565	121,565	0
100	331	Surveyor	1,477	1,477	0
100	391	County Clerk	382	382	0
100	392	Elections	1,919	1,919	0
100	527	Animal Control	14,900	14,900	0
100	601	Ag Commissioner	6,019	6,019	0
100	641	Recorder	1,855	1,855	0
100	681	Planning	19,975	19,975	0
100	682	Bldg Inspector	19,046	19,046	0
100	921	Veteren's Svcs	1,215	1,215	0
100	1021	Coop Ext	743	743	0
104	322	Information Services	9,284	9,284	0
108	433	Victim Witness	1,602	1,602	0
108	438	Child Advocacy	1,281	1,281	0
110	651	Public Guardian	2,108	2,108	0
110	721	H&HS Admin	8,135	8,135	0
110	731	Public Health	21,221	21,221	0
110	751	Mental Health	96,776	96,776	0
110	754	Wraparound	6,201	6,201	0
110	771	A& D	5,681	5,681	0
110	941	Grants and Loans	4,018	4,018	0
111	520	Boating	479	479	0
115	733	Contracts - H&HS(tob.	1,792	1,792	0
120	852	Welfare	104,884	104,884	0
120	853	Protective Services	33,938	33,938	0
120	855	Community Services	13,063	13,063	0
120	856	Public Authority	809	809	0
122	1221	Roads	201,930	201,930	0
123	1231	Cemetary	998	998	0
124	1241	Aviation	474	474	0
125	442	Trial Court Funding	6,065	6,065	0
128	5701	Transportation	1,313	1,313	0
129	538	Prop 56 Tobacco	0	0	0
130	372	Public Defender	5,806	5,806	0
130	431	DA	10,454	10,454	0
130	521	SO-Animal Control	1,203	1,203	0
130	522	Sheriff	150,564	150,564	0
130	523	Dispatch	6,747	6,747	0
130	525	ADF	228,097	228,097	0
133	535	IMW - County	306	306	0
135	352	Fleet Mtnce	1,566	1,566	0
138	551	Local Comm Corrtns	4,398	4,398	0
140	6788	Property Tax Admin	438	438	0
141	685	Comm Dev - Contract	869	869	0
145	561	Probation	19,943	19,943	0
164	752	MHSA	0	0	0
173	732	Environmental Health	7,786	7,786	0
182	544	NTF - Fed	1,455	1,455	0
528	432	Child Support Service:	5,512	5,512	0
585	241	Solid Waste	30,446	30,446	0
Totals			1,222,970	1,222,970	0

* Doesn't include the Fund 175 - Fair.

LASSEN COUNTY

2023/2024

RECOMMENDED BUDGET

Pers Unfunded Retirement Liability

Fund	BU	Dept.	CAO Pers Unfd Ret Out	Auditor's #	CAO DIFF
100	11	Board of Supervisors	36,737	36,737	0
100	12	Clerk of the Board	13,081	13,081	0
100	31	Admin Services	78,810	78,810	0
100	41	Personnel	29,030	29,030	0
100	61	Auditor	76,614	76,614	0
100	62	Collections	17,458	17,458	0
100	71	Treasurer	13,546	13,546	0
100	73	Tax Collector	30,017	30,017	0
100	81	Assessor	99,971	99,971	0
100	141	County Counsel	9,655	9,655	0
100	221	PW	69,566	69,566	0
100	331	Surveyor	18,059	18,059	0
100	391	County Clerk	4,751	4,751	0
100	392	Elections	25,055	25,055	0
100	527	Animal Control	21,365	21,365	0
100	601	Ag Commissioner	50,565	50,565	0
100	641	Recorder	24,393	24,393	0
100	681	Planning	80,251	80,251	0
100	682	Bldg Inspector	58,752	58,752	0
100	921	Veteren's Svcs	15,454	15,454	0
100	1021	Coop Ext	8,742	8,742	0
104	322	Information Services	40,836	40,836	0
108	433	Victim Witness	15,839	15,839	0
108	438	Child Advocacy	16,691	16,691	0
110	651	Public Guardian	16,243	16,243	0
110	721	H&HS Admin	84,079	84,079	0
110	731	Public Health	171,836	171,836	0
110	751	Mental Health	296,648	296,648	0
110	754	Wraparound	46,749	46,749	0
110	771	A& D	50,463	50,463	0
110	941	Economic Dev	25,007	25,007	0
115	733	Contracts - H&HS(tob:	21,124	21,124	0
120	852	Welfare	191,418	191,418	0
120	853	Protective Services	117,784	117,784	0
120	855	Community Services	114,616	114,616	0
120	856	Public Authority	0	0	0
122	1221	Roads	266,261	266,261	0
123	1231	Cemetary	8,485	8,485	0
124	1241	Aviation	2,350	2,350	0
125	442	Trial Court Funding	94,966	94,966	0
128	5701	LTSA Administration	17,505	17,505	0
129	538	Sheriff-Tobacco	3,583	3,583	0
130	372	Public Defender	0	0	0
130	431	DA	168,385	168,385	0
130	521	Sheriff Animal Control	7,871	7,871	0
130	522	Sheriff	516,327	516,327	0
130	523	Dispatch	57,218	57,218	0
130	525	ADF	323,641	323,641	0
133	535	IMW - County	3,327	3,327	0
135	352	Fleet Mtnce	12,740	12,740	0
138	551	Local Comm Corrtns	73,857	73,857	0
140	6788	Property Tax Admin	3,700	3,700	0
141	685	Comm Dev - Contract:	11,657	11,657	0
145	561	Probation	164,439	164,439	0
160	1601	CARES	0	0	0
164	752	MHSA	454	454	0
173	732	Environmental Health	51,529	51,529	0
175	751	FAIR	32,948	32,948	0
182	544	NTF - Fed	14,303	14,303	0
528	432	Child Support Service:	77,229	77,229	0
585	241	Solid Waste	66,419	66,419	0
		Totals	3,970,399	3,970,399	0