



Memorandum

Diana Wemple

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To: Board of Supervisors
Arron Albough, Chairman

From: Diana Wemple, Auditor

Date: 6/9/2017

Re: FY 2017/18 Budgets

Attached please find copies of the following budgets:

Fund 100-0061 - Auditor's Operating Budget
Projected Earned Revenues of \$452,585,
Expenditure Budget of \$704,948
General Fund Discretionary cost of \$252,363

Fund 100-0311 – Data Processing Systems Budget
Projected Earned Revenues of \$125,000
Expenditure Budget of \$83,270
General Fund Discretionary savings of \$41,730

Fund 100-0281 – Employee Benefits
Project Earned Revenues - \$5,000
Expenditure Budget of \$38,000
General Fund Discretionary cost of \$33,000

Fund 100-0291 - GF Departments Insurance
Expenditure Budget of \$146,913
General Fund Discretionary cost of \$146,913

Fund 140-0678 – Property Tax System
Projected Earned Revenues - \$6,000
Expenditure Budget of \$ 20,000
General Fund Discretionary Cost of \$14,000

Fund 140-6786 - Property Tax Admin-Auditor
Projected Earned Revenues - \$101,500
Expenditure Budget of \$14,500 (revenues are split between
Treasure, Assessor and Auditor)

Fund 107-0421 – Prison Prosecution Program
Projected Earned Revenues - \$931,000
Expenditure Budget - \$931,000

Fund 118-1181 - Fish and Game
Projected Earned Revenues - \$500
Expenditure Budget of \$2,700
Request from General Fund \$2,500

**FISCAL YEAR 2017/18 ESTIMATED
Summary**

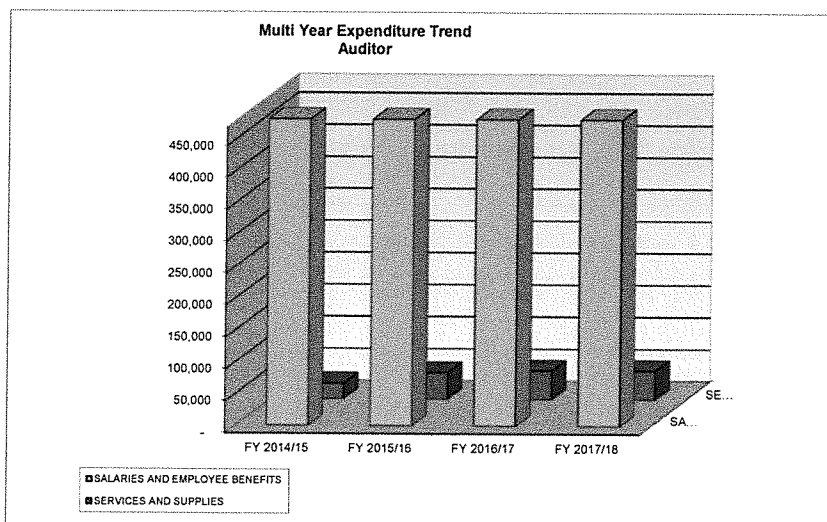
Fund: 100
Department : GENERAL FUND
Budget Unit Name: AUDITOR
Budget Unit Number: 0061

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	8.50	8.50	0.00
Salaries & Benefits	\$ 637,554	\$ 659,683	22,129
Services & Supplies	\$ 45,081	\$ 45,265	184
Other Charges	\$ (1)	\$ -	1
Capital Outlay	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 682,634	\$ 704,948	22,314
Revenues Available	\$ 1,600,207	\$ 452,585	\$ (1,147,622)
Fund Balance (if applicable)			\$ -
TOTAL REVENUES AVAILABLE	\$ 1,600,207	\$ 452,585	\$ (1,147,622)
NET GENERAL FUND REQUIRED	\$ (917,573)	\$ 252,363	\$ 1,169,936

Department Head Signature

Date: _____

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	REQUEST
FUND	100	GENERAL FUND				
BUDGET-UNIT	0061	AUDITOR				
COST-CENTER						
ACCOUNT						
	3000100	SALARIES AND WAGES	421,076	396,449	439,041	456,177
	3000110	OVERTIME				
	3000130	EXTRA HELP		10,693	2,000	
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	50,473	53,741	64,030	36,713
	3000202	MEDICARE	6,015	6,005	6,366	6,615
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				31,357
	3000210	SOCIAL SECURITY	25,720	25,677	27,221	28,283
	3000300	GROUP INSURANCE - HEALTH	33,459	25,420	16,500	16,500
	3000310	GROUP INSURANCE - CAFETERIA	22,284	31,936	65,298	65,298
	3000320	GROUP INSURANCE - DENTAL	3,220	3,377	660	660
	3000330	GROUP INSURANCE- LIFE	1,184	1,156	1,489	1,489
	3000340	GROUP INSURANCE- VISION	552	925		
	3000400	WORKERS COMPENSATION INSURANCE	9,139	9,857	10,580	11,856
	3000401	PREPAID HEALTH				
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,052	4,044	4,369	4,735
	3000750	YE SALARIES AND BENEFITS	(22,669)	4,264		
		SALARIES AND EMPLOYEE BENEFITS	553,505	573,544	637,554	659,683
	3001200	COMMUNICATIONS	1,679	1,684	2,000	1,700
	3001201	TELECOMMUNICATIONS				
	3001700	MAINTENANCE-EQUIPMENT		172	516	650
	3002000	MEMBERSHIPS	425	455	500	500
	3002200	OFFICE EXPENSE	7,800	5,974	6,000	6,000
	3002201	POSTAGE		8		100
	3002300	PROFESSIONAL AND SPECIALIZED SERVI	73	141	500	500
	3002302	IT DIRECT BILL		23,876	23,815	23,815
	3002400	PUBLICATIONS & LEGAL NOTICES	1,757	829	750	750
	3002500	RENTS & LEASES - EQUIPMENT	1,735	867	2,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT		54	500	750
	3002800	SPECIAL DEPARTMENTAL EXPENSE	385	364	500	500
	3002900	TRANSPORTATION AND TRAVEL				1,000
	3002901	CONFERENCES AND TRAINING	10,400	7,151	8,000	8,000
		SERVICES AND SUPPLIES	24,254	41,575	45,081	45,265
	3006200	EQUIPMENT				
		EQUIPMENT	0	0	0	0
		AUDITOR	577,759	615,119	682,635	704,948
	FTEs		8.50	8.50	8.50	8.50



REVENUES

Budget Unit: AUDITOR

Fund: 100

Budget Unit # 0061

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2010701	A87 Cost Plan		1,528,972	475,392	1,560,707	412,585
2008200	AUDITING & ACCOUNTING FEES	Solid Waste 6% Of S & B is more than A87 charges	38,055	36,668	39,500	40,000

TOTAL			\$1,567,027	\$512,060	\$1,600,207	\$452,585
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**FISCAL YEAR 2017/18 ESTIMATED
Summary**

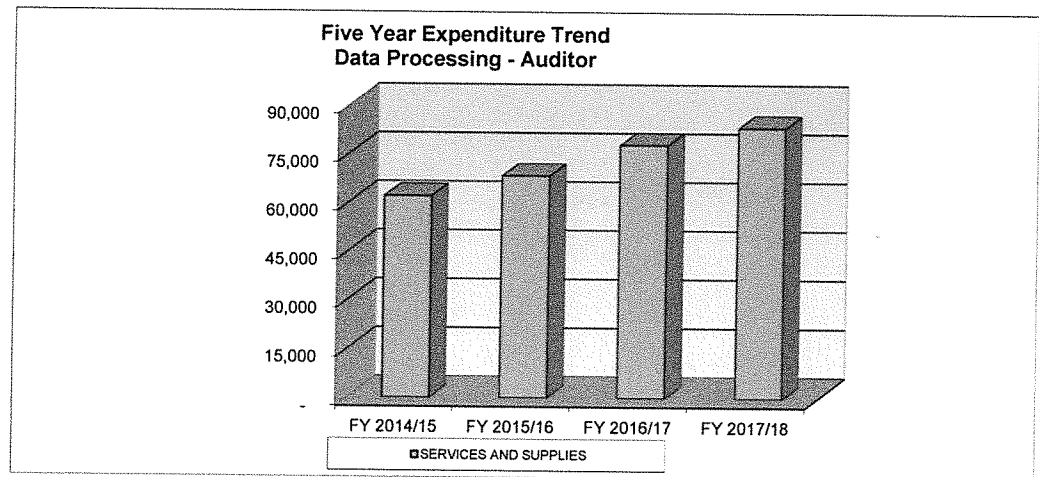
Fund: 100
Department : GENERAL FUND
Budget Unit Name: DATA PROCESSING
Budget Unit Number: 0311

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees			0.00
Salaries & Benefits			0
Services & Supplies	\$ 77,895	\$ 83,270	5,375
Other Charges			0
Capital Outlay	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 77,895	\$ 83,270	5,375
Revenues Available	\$ 200	\$ 125,000	124,800
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 200	\$ 125,000	124,800
NET GENERAL FUND REQUIRED	\$ 77,695	\$ (41,730)	(119,425)

Department Head Signature _____

Date: _____

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST
FUND	100	GENERAL FUND				
BUDGET-UNIT	0311	DATA PROCESSING				
COST-CENTER						
ACCOUNT	3001200	COMMUNICATIONS				
	3001201	TELECOMMUNICATIONS				
	3001700	MAINTENANCE-EQUIPMENT				
	3001702	MAINTENANCE-COMPUTER EQUIPMENT				1,000
	3001710	MAINTENANCE-ADS				
	3001712	MAINTENANCE-YOLO	13,653	17,262	13,975	18,350
	3002200	OFFICE EXPENSE	7,583	9,253	7,800	7,800
	3002201	POSTAGE	3,758	3,564	5,000	6,000
	3002300	PROF & SPEC SVCS				
	3002330	PROFESSIONAL SVS- ADS	7,025	8,143	20,820	16,820
	3002332	PROFESSIONAL SVS- YOLO				
	3002334	PROFESSIONAL SVCS - YOLO SOFTWARE	28,800	28,800	28,800	31,800
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,183	1,218	1,500	1,500
		SERVICES AND SUPPLIES	62,002	68,240	77,895	83,270
	3006200	EQUIPMENT				
		FIXED ASSETS	0	0	0	0
		DATA PROCESSING	62,002	68,240	77,895	83,270



REVENUES**Budget Unit Name:** DATA PROCESSING**Fund:** 100**Budget Unit #** 0311

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
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2010701	A87 Cost Plan	0	126840	0	125000
2011200	Miscellaneous	0	0	200	

TOTAL		\$0	\$126,840	\$200	\$125,000
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ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
		ACTUAL	ACTUAL	FINAL BUDGET	REQUEST
FUND	100				
BUDGET-UNIT	0281				
COST-CENTER					
	GENERAL FUND				
	EMPLOYEE BENEFITS				
ACCOUNT	3000300	GROUP INSURANCE - HEALTH	8,460	8,651	9,500
	3000501	OTHER POST-EMPLOYMENT BENEFITS			10,000
	3000510	UNEMPLOYMENT INSURANCE	26,250	14,645	28,000
	3000520	RETIREES GROUP INSURANCE	-		28,000
	SALARIES AND EMPLOYEE BENEFITS	34,710	23,296	37,500	38,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE			
	SERVICES AND SUPPLIES	-	-	-	-
	EMPLOYEE BENEFITS	34,710	23,296	37,500	38,000

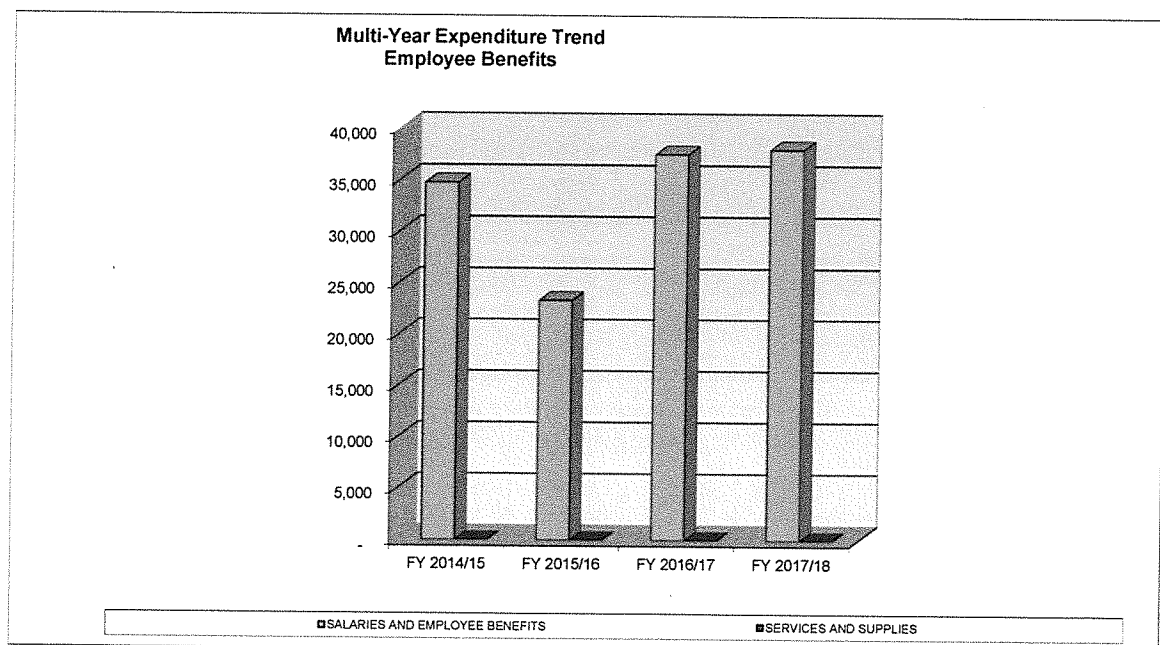
FY 13/14 Notes: This budget unit is now used for:
 1) Admin fees for active employees' health premiums
 2) GF unemployment insurance
 Budget unit is still used as a pass-thru for all UI charges.
 The budget is less because retiree group insurance is fully funded with the CERBT.

Old Notes:

This department is used as a pass-thru. 100% of the UI and retiree health insurance bill is paid here then a transfer is done to charge the home departments. Except General Fund - that share is paid from this budget unit. No revenue line-item account for BU.

This can be a volatile budget as it is impossible to predict the number of unemployment claims that may be filed in the coming year. If layoffs are made this fund would need to increase appropriations.

It is also difficult to predict the number of new retirees who will continue with county health insurance.



REVENUES

Budget Unit Name: EMPLOYEE BENEFITS
Fund: 100
Budget Unit #: 0281

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2010701	A87 Cost Plan	0	7449	0	5000
2011200	Miscellaneous	11706	0	0	

TOTAL		\$11,706	\$7,449	\$0	\$5,000
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**FISCAL YEAR 2017/18 ESTIMATED
Summary**

Fund: 100
Department : GENERAL FUND
Budget Unit Name: INSURANCE
Budget Unit Number: 0291

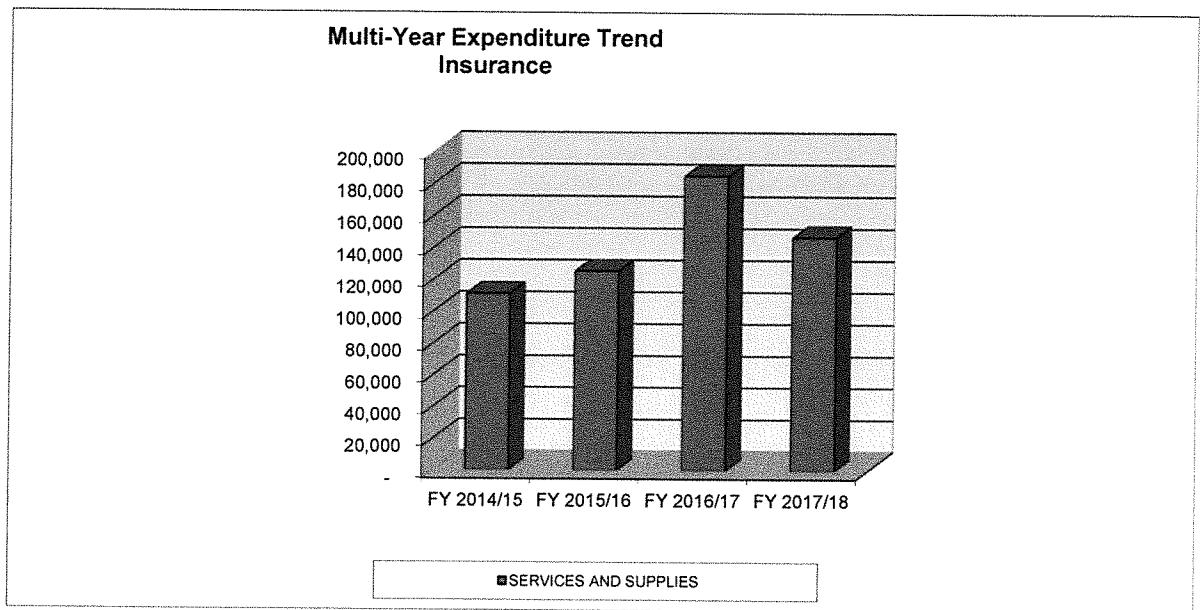
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0	0	0
Salaries & Benefits			
Services & Supplies	\$184,790	\$146,913	(\$37,877)
Other Charges			
Capital Outlay			
TOTAL BUDGET REQUEST	\$184,790	\$146,913	(\$37,877)
Revenues Available	\$0	\$0	\$0
Other Financing Sources			
Fund Balance (if applicable)			
TOTAL REVENUES AVAILABLE	\$0	\$0	
NET GENERAL FUND REQUIRED	\$184,790	\$146,913	(\$37,877)

Department Head Signature _____

Date: _____

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	REQUEST
FUND	100	GENERAL FUND				
BUDGET-UNIT	0291	INSURANCE				
COST-CENTER						
ACCOUNT	3001500	INSURANCE	111,185	125,316	184,790	146,913
		SERVICES AND SUPPLIES	111,185	125,316	184,790	146,913
		INSURANCE	111,185	125,316	184,790	146,913

General funds share of property/liability insurance.



REVENUES

Budget Unit: PROP TAX ADM - AUDITOR
Fund: 140
Budget Unit # 6786

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 BUDGET REQUEST
9001-2008101	CITY PROPERTY TAX ADMIN FEE		47,870	42,284	45,000	45,500
9001-2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN		61,618	54,985	60,000	56,000

TOTAL			109,488	97,269	105,000	101,500
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**FISCAL YEAR 2017/18 ESTIMATED
Summary**

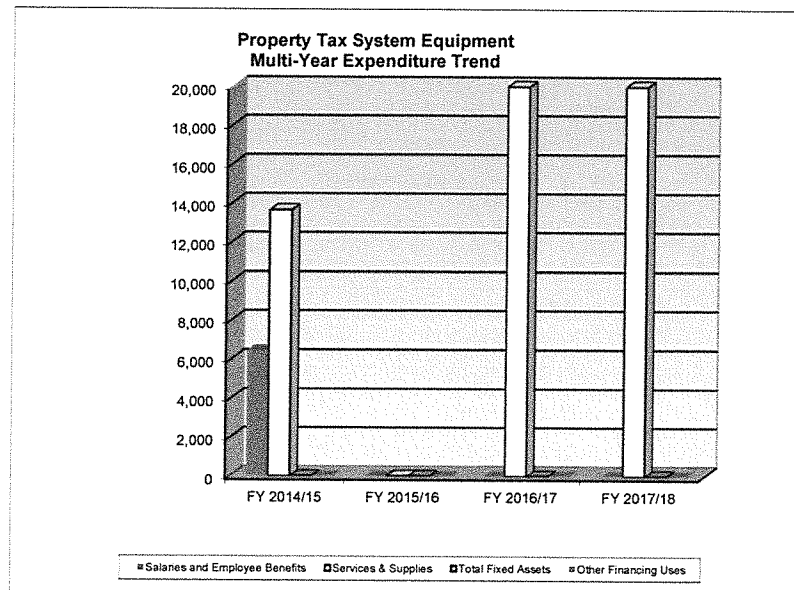
Fund: 140
Department : Property Tax System
Budget Unit Name: Property Tax System
Budget Unit Number: 0678

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0.00	0.00	0.00
Salaries & Benefits	\$ -	\$ -	
Services & Supplies	\$ 20,000	\$ 20,000	0
Other Charges	\$ -	\$ -	0
Capital Outlay	\$ -	\$ -	0
Other Financing Uses	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 20,000	\$ 20,000	0
Revenues Available	\$ 6,750	\$ 6,000	(750)
Fund Balance (if applicable)	\$ -	\$ -	0
TOTAL REVENUES AVAILABLE	\$ 6,750	\$ 6,000	(750)
NET GENERAL FUND REQUIRED	\$ 13,250	\$ 14,000	750

Department Head Signature _____

Date: _____

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
		ACTUAL	ACTUAL	FINAL BUDGET	BUDGET REQUEST
140	GENERAL / CONTRACTS				
0678	PROPERTY TAX SYSTEM EQUIPMENT				
3000110	Overtime	5,994			
3000202	Medicare	87			
3000210	Social Security	372			
	Salaries and Employee Benefits	6,453	0	0	0
3002800	Special Departmental Expense	13,649		20,000	20,000
3002801	A87 Cost Plan				
3002701	Non-Capitalized Equipment				
	Services & Supplies	13,649	0	20,000	20,000
3007000	Operating Transfer OUT				
	Other Financing Uses	0	0	0	0
3006200	Equipment				
	Total Fixed Assets	0	0	0	0
	PROP TAX SYSTEM	20,102	-	20,000	20,000



REVENUES

Budget Unit

Name: PROP TAX SYSTEM

Fund: 140

Budget Unit # 0678

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 BUDGET REQUEST
2010611	Other Fees for Services		6,750	5,500	6,750	6,000

			6,750	5,500	6,750	6,000
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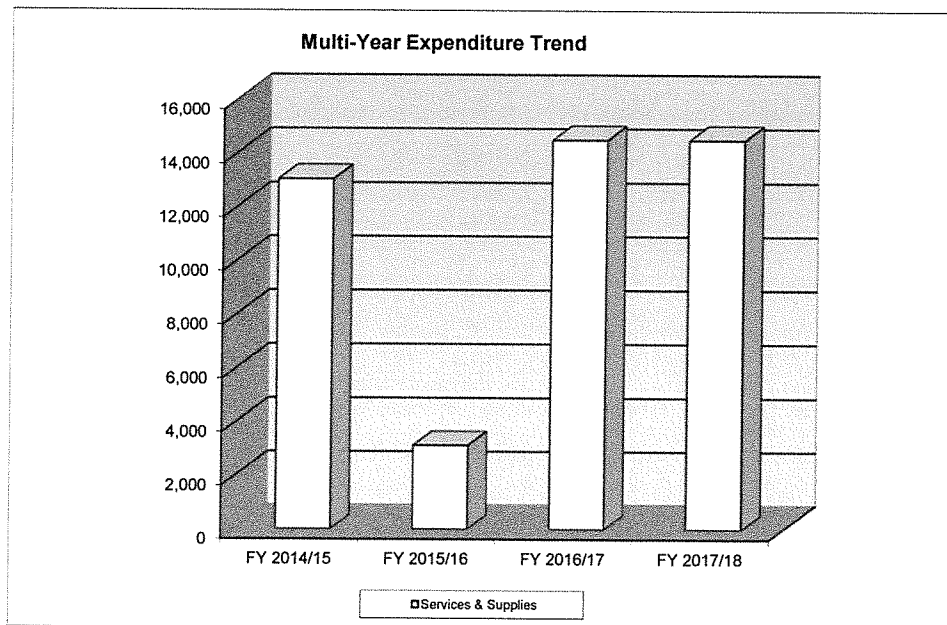
FISCAL YEAR 2017/18 ESTIMATED Summary			
Fund:		140	
Department :		Property Tax ADM - AUDITOR	
Budget Unit Name:		Property Tax ADM - AUDITOR	
Budget Unit Number:		6786	
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0.00	0.00	0.00
Salaries & Benefits			
Services & Supplies	\$ 14,500	\$ 14,500	0
Other Charges	\$ -	\$ -	0
Capital Outlay	\$ -	\$ -	0
Other Financing Uses	\$ 200,000	\$ -	(200,000)
TOTAL BUDGET REQUEST	\$ 214,500	\$ 14,500	0
Revenues Available	\$ 105,000	\$ 101,500	(3,500)
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 105,000	\$ 101,500	(3,500)
NET GENERAL FUND REQUIRED	\$ 109,500	\$ (87,000)	(196,500)

Department Head Signature _____

Date: _____

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
		ACTUAL	ACTUAL	FINAL BUDGET	BUDGET REQUEST
140	GENERAL / CONTRACTS				
6786	PROP TAX ADM - AUDITOR				
3002701	Non-Capitalized Equipment				
3002800	Special Departmental Expense	7,662	210	7,500	7,500
	Other				
3002801	A87 Cost Plan				
3002901	Conference & Training	5,387	2,940	7,000	7,000
	Services & Supplies	13,049	3,150	14,500	14,500
3007000	Operating Transfer OUT			200,000	
3008500	Special Items**				
	Other Financing Uses	0	0	200,000	0
3006200	Equipment		7,128		
	Total Fixed Assets	0	7,128	0	0
	PROP TAX SYSTEM	13,049	10,278	214,500	14,500

**Return of prior year fees to the City of Susanville due to outcome of Statewide Litigation.

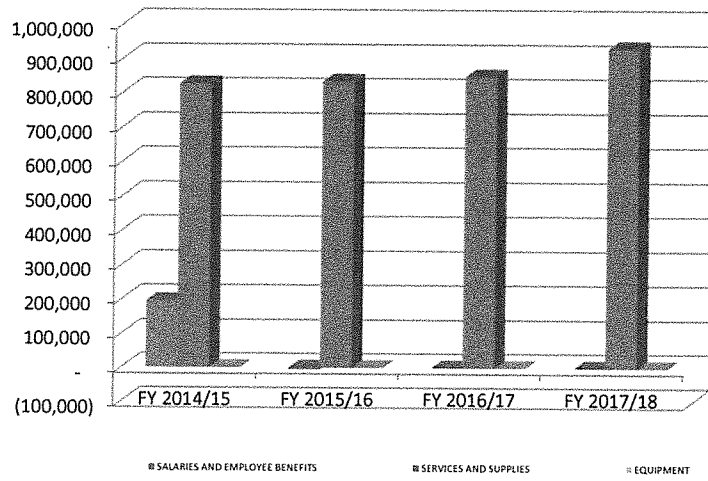


FISCAL YEAR 2017/18 ESTIMATED Summary			
Fund:		107	
Department :		CCC CONTRACTS	
Budget Unit Name:		PRISON PROSECUTION PROGRAM	
Budget Unit Number:		0421	
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0.00	0.00	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 847,987	\$ 931,000	83,013
Other Charges			0
Capital Outlay	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 847,987	\$ 931,000	83,013
Revenues Available	\$ 889,336	\$ 931,000	41,664
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 889,336	\$ 931,000	41,664
NET GENERAL FUND REQUIRED	\$ (41,349)	\$ -	41,349

Department Head Signature _____

Date: _____

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	BUDGET REQUEST
FUND	107	CCC CONTRACTS				
BUDGET-UNIT	0421	PRISON PROSECUTION PROGRAM				
COST-CENTER						
ACCOUNT						
	3000100	SALARIES AND WAGES	131,830			
	3000105	CELL PHONE ALLOWANCE	517			
	3000110	OVERTIME	2,015			
	3000130	EXTRA HELP	166			
	3000200	RETIREMENT	32,424			
	3000202	MEDICARE	2,022			
	3000204	EMPLOYER PAID EMPLOYEE PERS				
	3000210	SOCIAL SECURITY	4,877			
	3000300	GROUP INSURANCE - HEALTH	7,051			
	3000310	GROUP INSURANCE - CAFETERIA	5,883			
	3000320	GROUP INSURANCE - DENTAL	889			
	3000330	GROUP INSURANCE- LIFE	272			
	3000340	GROUP INSURANCE- VISION	69			
	3000400	WORKERS COMPENSATION INSURANCE	3,394			
	3000401	WORKMAN COMP CLAIM RIEMB				
	3000501	OTHER POST EMPLOYMENT BENEFITS	933			
	3000520	OPEB LIABILITY - PAYBACK	9,673			
	3000750	YE SALARIES & EMPLOYEE BENEFITS	(6,736)	(5,628)		
		PREPAID HEALTH				
		SALARIES AND EMPLOYEE BENEFITS	195,279	(5,628)	-	-
	3001200	COMMUNICATIONS	169	161	200	
	3001201	TELECOMMUNICATIONS			164	
	3001500	INSURANCE	5,253	4,475	3,873	
	3001600	JURY AND WITNESS EXPENSE	4,495	25	1,000	1,000
	3001700	MAINTENANCE-OFFICE EQUIPMENT				
	3001702	MAINTENANCE-COMPUTER EQUIPMENT				
	3002200	OFFICE EXPENSE	1,848	1,689	1,500	
	3002201	POSTAGE	1,022	1,070	750	
	3002300	PROFESSIONAL & SPECIALIZED SV	432,585	399,391	448,000	448,000
	3002301	PUBLIC DEFENDER	19,319	20,356	15,000	5,000
	3002305	INVESTIGATIONS/COURT REPORTER			10,000	5,000
	3002500	RENTS AND LEASES - EQUIPMENT				
	3002302	IT DIRECT BILL				
	3002800	SPECIAL DEPARTMENTAL EXPENSE (OTHER)				
	3002801	SPECIAL DEPT. EXP. - A-87	44,186	109,169		
	3002803	SPEC DEPT EXP -CCC Rmb- Dist. Attorney				142,000
	3002804	SPEC DEPT EXP - CCC RMB-Other	314,178	294,730	350,000	10,000
	3002804	SPEC DEPT EXP - CCC RMB-Sheriff/ADF				320,000
	3002900	TRANSPORTATION AND TRAVEL	1,995	1,552	14,500	
	3002901	CONFERENCES & TRAINING			3,000	
	3003000	UTILITIES				
		SERVICES AND SUPPLIES	825,050	832,618	847,987	931,000
	3006200	EQUIPMENT				
		EQUIPMENT	-	-	-	-
		CCC REIMBURSEMENT PROGRAM	1,020,329	826,990	847,987	931,000
		FTEs	2.60	-	-	-



REVENUES

Budget Unit: PRISON PROSECUTION PROGRAM
Fund: 107
Budget Unit # 0421

Add description of all State and Federal revenues and
Operating Transfers In. Add lines if needed.

Account	FY 2004/05	FY 2005/06	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 BUDGET REQUEST
2003000 INTEREST			347	18		
2005603 CCC-PC 4750 RMB			873,992	778,644	889,336	931,000
2012400 OTHER TRUST TRANSFERS						
2010600 OTH- CHARGES FOR CURR SERVICES						
2011210 PRIOR YEAR REVENUE						
2011200 MISCELLANEOUS			1,192	1,578		
TOTAL			875,531	780,240	889,336	931,000

FISCAL YEAR 2017/18 ESTIMATED**Summary**

Fund: 118
Department : Fish & Game
Budget Unit Name: Fish & Game
Budget Unit Number: 1181

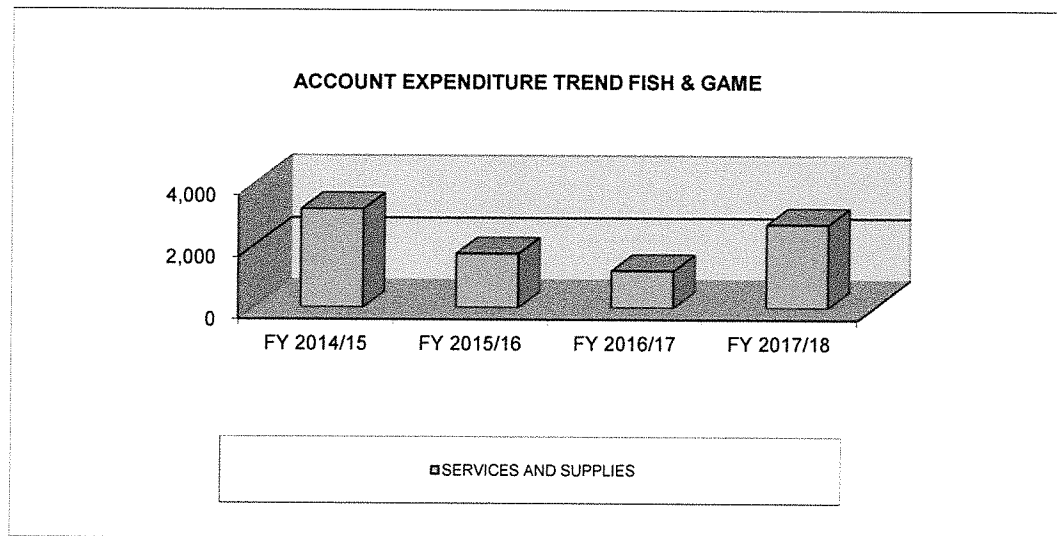
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0.00	0.00	0.00
Salaries & Benefits			0
Services & Supplies	\$ 1,200	\$ 2,700	1,500
Other Charges			0
Capital Outlay	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 1,200	\$ 2,700	1,500
Revenues Available	\$ 1,200	\$ 3,000	1,800
Fund Balance (if applicable)		\$ -	0
TOTAL REVENUES AVAILABLE	\$ 1,200	\$ 3,000	1,800
NET GENERAL FUND REQUIRED	\$ -	\$ (300)	(300)

Department Head Signature _____

Date: _____

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	REQUESTS
FUND	118	FISH & GAME				
BUDGET-UNIT	1181	FISH & GAME				
COST-CENTER						
ACCOUNT						
		3002200 OFFICE EXPENSE				
		3002201 POSTAGE				
		3002300 PROFESSIONAL & SPECIALIZED SERVICES	1,925	1,750	1,000	1,750
		3002800 SPECIAL DEPARTMENTAL EXPENSES	1,258		200	750
		3002900 TRANSPORTATION AND TRAVEL				200
		SERVICES AND SUPPLIES	3,183	1,750	1,200	2,700
		3006100 BULDING & IMPROVEMENTS				
		FIXED ASSETS	0	0	0	0
		FISH & GAME	3,183	1,750	1,200	2,700

03/04 removed expense for Building & Improvements - no actual expense for 2 years.



REVENUES

Budget Unit: Auditor

Fund: 118

Budget Unit # 1181

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2002100	Other Court Fines	Received thru court & collections dept settlements	2,341	1,078	1,200	500
2011200	Miscellaneous	Donations & Other Rev				
2012200	Operating Transfer In	Transfer from GF				2,500
TOTAL			\$2,341	\$1,078	\$1,200	\$3,000