LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0011**	**BOARD OF SUPERVISORS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	192,131	188,286	195,697	192,119	194,881	194,881
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	23,347	25,562	28,540	25,473	12,690	12,690
	3000202	MEDICARE	2,369	2,308	2,838	2,541	2,826	2,826
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					13,977	13,429
	3000210	SOCIAL SECURITY	10,131	9,868	12,133	10,863	12,083	12,083
	3000300	GROUP INSURANCE - HEALTH	41,525	42,679	16,920	38,818	9,960	9,960
	3000310	GROUP INSURANCE - CAFETERIA	5,741	6,869	41,040	15,428	41,040	41,040
	3000320	GROUP INSURANCE - DENTAL	2,742	1,898	1,980	1,440	660	660
	3000330	GROUP INSURANCE- LIFE	754	685	876	727	876	876
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	4,329	4,236	3,958	3,958	4,606	4,606
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,795	2,378	2,570	2,570	2,785	2,785
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(9,694)	1,989		931		
		SALARIES AND EMPLOYEE BENEFITS	**275,170**	**286,758**	**306,552**	**294,867**	**296,384**	**295,836**
	3001200	COMMUNICATIONS	447	482	500	497	500	500
	3001700	MAINTENANCE-EQUIPMENT						
	3002200	OFFICE EXPENSE	2,739	1,137	3,000	2,942	3,000	3,000
	3002201	POSTAGE	69	57	200	32	200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002400	PUBLICATIONS & LEGAL NOTICES	108	317	300		300	300
	3002600	RENTS & LEASES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	23,193	20,176	25,000	20,210	25,000	25,000
	3002900	TRANSPORTATION AND TRAVEL	2,514	5,555	5,000	5,850	6,000	6,000
	3002901	CONFERENCES AND TRAINING	3,291	2,196	10,000	9,079	10,000	5,000
		SERVICES AND SUPPLIES	**32,361**	**29,920**	**44,000**	**38,610**	**45,000**	**40,000**
	3004050	OTHER CHARGES - GRANT AWARD	9,500	4,750				
		OTHER CHARGES - GRANT AWARD (BSCC)	**9,500**	**4,750**	**0**	**0**	**0**	**0**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		BOARD OF SUPERVISORS	**317,031**	**321,428**	**350,552**	**333,477**	**341,384**	**335,836**
		FTEs	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0012**	**CLERK OF THE BOARD**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	73,261	72,401	71,819	73,746	66,287	66,287
	3000110	OVERTIME	132	247	500		500	500
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	8,924	9,862	10,474	10,276	5,312	5,312
	3000202	MEDICARE	1,009	1,072	1,041	1,106	961	961
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					5,130	4,928
	3000210	SOCIAL SECURITY	4,315	4,584	4,453	4,728	4,110	4,110
	3000300	GROUP INSURANCE - HEALTH	9,616	4,480	3,201	5,223	2,601	2,601
	3000310	GROUP INSURANCE - CAFETERIA	746	5,036	9,802	6,174	8,842	8,842
	3000320	GROUP INSURANCE - DENTAL	613	566	759	480	99	99
	3000330	GROUP INSURANCE- LIFE	176	164	210	159	210	210
	3000400	WORKERS COMPENSATION INSURANCE	1,966	1,849	1,498	1,498	1,709	1,709
	3000501	OTHER POST EMPLOYMENT BENEFITS	431	571	617	617	668	668
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,363)	599		(108)		
		SALARIES AND EMPLOYEE BENEFITS	**97,826**	**101,431**	**104,374**	**103,898**	**96,429**	**96,227**
	3001200	COMMUNICATIONS	384	390	500	384	450	450
	3001700	MAINTENANCE - EQUIPMENT	7,710	10,922	8,000	4,946	34,700	34,700
	3001702	MAINTENANCE - COMPUTER EQUIP	9,391	4,825	5,000	7,821		
	3002000	MEMBERSHIPS	400	200	200	200	450	450
	3002200	OFFICE EXPENSE	596	599	600	809	700	700
	3002201	POSTAGE	315	214	300	304	300	300
	3002300	PROFESSIONAL & SPECIALIZED SERVICES					2,000	2,000
	3002302	IT DIRECT BILL		6,512	4,330	4,330	4,330	4,122
	3002400	PUBLICATIONS						
	3002600	RENTS & LEASES	425	439	500	439	800	800
	3002701	NON-CAPITALIZED EQUIPMENT					1,700	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		1,000			2,000	1,000
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	249	470	250	250	300	300
		SERVICES AND SUPPLIES	**19,470**	**25,571**	**19,680**	**19,483**	**47,730**	**45,822**
	3006200	EQUIPMENT		22,300				
		EQUIPMENT	**0**	**22,300**	**0**	**0**	**0**	**0**
		CLERK OF THE BOARD	**117,296**	**149,302**	**124,054**	**123,381**	**144,159**	**142,049**
		FTEs	**1.20**	**1.20**	**1.20**	**1.20**	**1.20**	**1.20**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0031**	**ADMINISTRATIVE SERVICES**						
ACCOUNT	3000100	SALARIES AND WAGES	343,781	388,242	402,848	399,038	413,956	413,956
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000121	TRAVEL ALLOWANCE	4,362	4,200	5,000	4,200	5,000	4,500
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	41,782	52,709	58,751	58,052	33,158	33,158
	3000202	MEDICARE	5,387	6,089	5,841	6,298	6,002	6,002
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					28,772	27,645
	3000210	SOCIAL SECURITY	19,943	21,952	24,977	22,798	25,665	25,665
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA	24,557	31,356	32,832	35,008	32,832	32,832
	3000320	GROUP INSURANCE - DENTAL	513	857	1,320	1,152	660	660
	3000330	GROUP INSURANCE- LIFE	535	548	701	572	701	701
	3000400	WORKERS COMPENSATION INSURANCE	5,690	7,208	13,575	13,575	10,626	10,626
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,436	1,903	2,056	2,056	2,228	2,228
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(10,403)	3,683		2,527		
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	**437,583**	**518,747**	**547,901**	**545,276**	**559,600**	**557,973**
	3001200	COMMUNICATIONS	788	1,056	1,500	397	1,500	1,200
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	168	4,864	3,000	2,994	2,500	2,500
	3002200	OFFICE EXPENSE	2,261	1,489	4,000	2,778	3,000	3,000
	3002201	POSTAGE	78	84	200	68	200	100
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL		10,853	10,825	10,825	10,825	10,305
	3002400	PUBLICATIONS AND LEGAL NOTICES	127					
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT	401					
	3002800	SPECIAL DEPARTMENTAL EXPENSE				40		
	3002900	TRANSPORTATION AND TRAVEL		898	3,000	2,400	3,000	3,000
	3002901	CONFERENCES AND TRAINING	5,573	4,753	8,000	3,765	7,000	5,000
		SERVICES AND SUPPLIES	**9,396**	**23,997**	**30,525**	**23,267**	**28,025**	**25,105**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		ADMINISTRATIVE SERVICES	**446,979**	**542,744**	**578,426**	**568,543**	**587,625**	**583,078**
		FTEs	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0041**	**PERSONNEL**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	96,680	105,099	111,486	112,255	120,326	120,326
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	11,756	14,098	16,259	16,135	9,638	9,638
	3000202	MEDICARE	1,390	1,521	1,617	1,606	1,745	1,745
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					7,963	7,651
	3000210	SOCIAL SECURITY	5,943	6,504	6,912	6,870	7,460	7,460
	3000300	GROUP INSURANCE - HEALTH	8,126	8,521	2,580	9,547	2,580	2,580
	3000310	GROUP INSURANCE - CAFETERIA	5,806	7,559	16,416	8,719	16,416	16,416
	3000320	GROUP INSURANCE - DENTAL	1,683	1,497	1,320	1,530	1,320	1,320
	3000330	GROUP INSURANCE- LIFE	294	274	350	286	350	350
	3000340	GROUP INSURANCE- VISION	329	212		164		
	3000400	WORKERS COMPENSATION INSURANCE	2,364	1,782	2,194	2,194	2,624	2,624
	3000501	OTHER POST EMPLOYMENT BENEFITS	718	951	1,028	1,028	1,114	1,114
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,809)	1,266		1,000		
		SALARIES AND EMPLOYEE BENEFITS	**132,280**	**149,284**	**160,162**	**161,333**	**171,536**	**171,224**
	3001200	COMMUNICATIONS	480	351	600	372	600	600
	3002000	MEMBERSHIPS	600		600		600	
	3002200	OFFICE EXPENSE	3,224	3,476	3,500	2,400	3,000	3,000
	3002201	POSTAGE	836	2,197	2,000	1,455	2,000	2,000
	3002300	PROFESSIONAL & SPECIALIZED SVCS	69,188	35,260	50,000	30,000	35,000	35,000
	3002302	IT DIRECT BILL		6,512	6,495	6,495	6,495	6,183
	3002400	PUBLICATIONS AND LEGAL NOTICES			100	188	100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002900	TRANSPORTATION AND TRAVEL			500		250	250
	3002901	CONFERENCES AND TRAINING	636	(14)	1,000		500	500
		SERVICES AND SUPPLIES	**74,964**	**47,782**	**64,795**	**40,911**	**48,545**	**47,633**
		PERSONNEL	**207,244**	**197,066**	**224,957**	**202,244**	**220,081**	**218,857**
		FTEs	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET UNIT	**0061**	**AUDITOR**						
COST CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	421,076	396,449	439,041	433,106	469,804	469,804
	3000130	EXTRA HELP		10,693	2,000	3,528		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	50,473	53,741	64,030	62,255	37,748	37,748
	3000202	MEDICARE	6,015	6,005	6,366	6,616	6,812	6,812
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					31,357	30,128
	3000210	SOCIAL SECURITY	25,720	25,677	27,221	28,292	29,128	29,128
	3000300	GROUP INSURANCE - HEALTH	33,459	25,420	16,500	22,381	13,620	13,620
	3000310	GROUP INSURANCE - CAFETERIA	22,284	31,936	65,298	43,966	65,298	65,298
	3000320	GROUP INSURANCE - DENTAL	3,220	3,377	660	5,219	660	660
	3000330	GROUP INSURANCE- LIFE	1,184	1,156	1,489	1,287	1,489	1,489
	3000340	GROUP INSURANCE- VISION	552	925		1,267		
	3000400	WORKERS COMPENSATION INSURANCE	9,139	9,857	10,580	10,580	11,856	11,856
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,052	4,044	4,369	4,369	4,735	4,735
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(22,669)	4,264		2,698		
		SALARIES AND EMPLOYEE BENEFITS	**553,505**	**573,544**	**637,554**	**625,565**	**672,507**	**671,278**
	3001200	COMMUNICATIONS	1,679	1,684	2,000	1,462	1,700	1,700
	3001700	MAINTENANCE-EQUIPMENT		172	516	529	650	650
	3002000	MEMBERSHIPS	425	455	500	455	500	500
	3002200	OFFICE EXPENSE	7,800	5,974	6,000	4,471	6,000	5,000
	3002201	POSTAGE		8		46	100	100
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	73	141	500	44	500	250
	3002302	IT DIRECT BILL		23,876	23,815	23,815	23,815	22,671
	3002400	PUBLICATIONS & LEGAL NOTICES	1,757	829	750	631	750	750
	3002500	RENTS & LEASES - EQUIPMENT	1,735	867	2,000		1,000	
	3002701	NON-CAPITALIZED EQUIPMENT		54	500	723	750	750
	3002800	SPECIAL DEPARTMENTAL EXPENSE	385	364	500	339	500	500
	3002900	TRANSPORTATION AND TRAVEL				915	1,000	1,000
	3002901	CONFERENCES AND TRAINING	10,400	7,151	8,000	10,295	8,000	7,000
		SERVICES AND SUPPLIES	**24,254**	**41,575**	**45,081**	**43,726**	**45,265**	**40,871**
	3006200	EQUIPMENT						
		EQUIPMENT	**0**	**0**	**0**	**0**	**0**	**0**
		AUDITOR	**577,759**	**615,119**	**682,635**	**669,291**	**717,772**	**712,149**
		FTEs	**8.50**	**8.50**	**8.50**	**8.50**	**8.50**	**8.50**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0062**	**COLLECTIONS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	83,278	109,258	117,490	139,284	161,164	161,164
	3000110	OVERTIME						
	3000130	EXTRA HELP	14,373	13,803	5,106	5,613		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	9,912	15,541	22,100	21,151	12,949	12,949
	3000202	MEDICARE	1,485	1,864	2,197	2,269	2,337	2,337
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					8,391	8,063
	3000210	SOCIAL SECURITY	6,350	7,972	9,395	9,701	9,992	9,992
	3000300	GROUP INSURANCE - HEALTH	962	377	3,024	475	144	144
	3000310	GROUP INSURANCE - CAFETERIA	7,847	12,708	24,488	19,587	24,488	24,488
	3000320	GROUP INSURANCE - DENTAL	1,486	1,494		1,630		
	3000330	GROUP INSURANCE- LIFE	238	301	578	440	578	578
	3000340	GROUP INSURANCE- VISION	15	34		49		
	3000400	WORKERS COMPENSATION INSURANCE	2,382	1,887	2,424	2,424	2,765	2,765
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	826	1,094	1,696	1,696	1,838	1,838
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,349)	1,983		2,091		
		SALARIES AND EMPLOYEE BENEFITS	**125,805**	**168,316**	**188,498**	**206,411**	**224,646**	**224,318**
	3001200	COMMUNICATIONS	375	356	500	431	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	100	175	200	175	175	175
	3002200	OFFICE EXPENSE	4,180	6,596	5,400	5,096	5,400	5,000
	3002201	POSTAGE	12,500	12,500	12,500	12,500	12,500	12,500
	3002300	PROFESSIONAL & SPECIALIZED SV			38,000	675	1,500	1,000
	3002302	IT DIRECT BILL		8,682	8,660	8,660	8,660	8,244
	3002328	DATA PROCESSING SERVICES	4,800	7,000	7,000	5,587		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,295	5,781	5,000	4,269	5,000	5,000
	3002901	CONFERENCES AND TRAINING	750	1,287	1,000	1,359	1,500	1,000
		SERVICES AND SUPPLIES	**27,000**	**42,377**	**78,260**	**38,753**	**35,235**	**33,419**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		COLLECTIONS	**152,805**	**210,693**	**266,758**	**245,164**	**259,881**	**257,737**
		FTEs	**2.30**	**2.30**	**3.30**	**3.30**	**3.30**	**3.30**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0071**	**TREASURER**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	66,513	72,162	75,911	74,151	79,582	79,582
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,822	9,659	11,071	11,038	6,374	6,374
	3000202	MEDICARE	986	1,097	1,101	1,079	1,154	1,154
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					5,421	5,209
	3000210	SOCIAL SECURITY	4,214	4,726	4,706	4,615	4,934	4,934
	3000300	GROUP INSURANCE - HEALTH	962	3,770	1,440	4,750	1,440	1,440
	3000310	GROUP INSURANCE - CAFETERIA	6,633	4,839	9,387	4,699	9,387	9,387
	3000320	GROUP INSURANCE - DENTAL	545	825		920		
	3000330	GROUP INSURANCE- LIFE	162	161	219	177	219	219
	3000340	GROUP INSURANCE- VISION	80	138		156		
	3000400	WORKERS COMPENSATION INSURANCE	1,436	1,307	1,537	1,537	1,787	1,787
	3000501	OTHER POST EMPLOYMENT BENEFITS	449	595	643	643	696	696
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,218)	724		890		
		SALARIES AND EMPLOYEE BENEFITS	**86,584**	**100,003**	**106,015**	**104,655**	**110,994**	**110,782**
	3001200	COMMUNICATIONS	209	198	500	205	500	250
	3002000	MEMBERSHIPS	250	200	200		200	
	3002200	OFFICE EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SV	3,420	3,851	4,600	2,854	4,600	4,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	791		800		800	500
	3002901	CONFERENCES AND TRAINING	1,655	2,000	2,000	1,062	2,000	1,000
		SERVICES AND SUPPLIES	**9,325**	**9,249**	**11,100**	**7,121**	**11,100**	**8,750**
		TREASURER	**95,909**	**109,252**	**117,115**	**111,776**	**122,094**	**119,532**
		FTEs	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0073**	**TAX COLLECTOR**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	154,533	157,889	164,566	164,124	172,505	172,505
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	18,392	21,526	24,000	23,560	13,818	13,818
	2000202	MEDICARE	2,263	2,299	2,386	2,448	2,501	2,501
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					11,754	11,293
	3000210	SOCIAL SECURITY	9,675	9,792	10,203	10,467	10,695	10,695
	3000300	GROUP INSURANCE - HEALTH	2,885	3,395	1,296	4,275	1,296	1,296
	3000310	GROUP INSURANCE - CAFETERIA	9,864	11,452	18,541	13,884	18,541	18,541
	3000320	GROUP INSURANCE - DENTAL	1,662	2,239		2,250		
	3000330	GROUP INSURANCE- LIFE	331	357	429	355	429	429
	3000340	GROUP INSURANCE- VISION	243	351		350		
	3000400	WORKERS COMPENSATION INSURANCE	3,156	2,936	3,323	3,323	3,874	3,874
	3000501	OTHER POST EMPLOYMENT BENEFITS	880	1,166	1,259	1,259	1,365	1,365
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,909)	1,679		977		
		SALARIES AND EMPLOYEE BENEFITS	**196,975**	**215,081**	**226,003**	**227,270**	**236,778**	**236,317**
	3001200	COMMUNICATIONS	397	481	600	566	600	600
	3001700	MAINTENANCE-EQUIPMENT						
	3002000	MEMBERSHIPS	150	200	200		200	
	3002200	OFFICE EXPENSE	4,000	4,031	4,000	3,998	4,000	4,000
	3002201	POSTAGE	8,000	8,000	8,000	7,999	8,000	8,000
	3002302	IT DIRECT BILL		19,535	17,320	17,320	17,320	16,488
	3002400	PUBLICATIONS AND LEGAL NOTICES	6,000	6,266	6,000	6,000	6,000	6,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE			100		100	
	3002901	CONFERENCES AND TRAINING	1,229	2,689	3,000	1,975	3,000	2,000
		SERVICES AND SUPPLIES	**19,776**	**41,202**	**39,220**	**37,858**	**39,220**	**37,088**
		TAX COLLECTOR	**216,751**	**256,283**	**265,223**	**265,128**	**275,998**	**273,405**
		FTEs	**2.45**	**2.45**	**2.45**	**2.45**	**2.45**	**2.45**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0081**	**ASSESSOR**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	499,603	478,171	541,598	513,891	560,040	560,040
	3000110	OVERTIME	743	675	1,500		1,500	1,000
	3000130	EXTRA HELP	1,890	1,094				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(25,000)
	3000200	RETIREMENT	60,226	64,954	78,987	74,300	44,959	44,959
	3000202	MEDICARE	7,284	7,094	7,853	7,644	8,121	8,121
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					37,166	37,166
	3000210	SOCIAL SECURITY	31,147	30,332	33,579	32,684	34,722	34,722
	3000300	GROUP INSURANCE - HEALTH	42,547	40,052	13,680	45,534	12,643	12,643
	3000310	GROUP INSURANCE - CAFETERIA	15,541	22,693	71,666	29,780	71,666	71,666
	3000320	GROUP INSURANCE - DENTAL	1,438	1,959	660	2,892	660	660
	3000330	GROUP INSURANCE- LIFE	1,252	1,178	1,689	1,305	1,689	1,689
	3000340	GROUP INSURANCE- VISION	383	858		848		
	3000400	WORKERS COMPENSATION INSURANCE	27,203	26,026	26,655	26,655	16,260	16,260
	3000401	WORKERS COMPENSATION CLAIMS REIMBURSEMENT						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,102	4,110	4,955	4,955	5,369	5,369
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(26,054)	6,209		5,003		
		SALARIES AND EMPLOYEE BENEFITS	**666,305**	**685,405**	**782,822**	**745,490**	**794,795**	**769,295**
	3001200	COMMUNICATIONS	1,517	1,427	2,000	1,452	2,000	1,600
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS			360		500	500
	3002200	OFFICE EXPENSE	5,943	4,207	4,000	4,125	4,500	4,000
	3002201	POSTAGE	25	2,000	2,000	2,023	2,000	2,000
	3002300	PROFESSIONAL & SPECIALIZED SV	58		450	142	500	500
	3002302	IT DIRECT BILL		30,387	30,310	30,310	30,310	28,854
	3002400	PUBLICATIONS AND LEGAL NOTICES	171	85	200	976	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE				1,140	1,000	1,000
	3002900	TRANSPORTATION AND TRAVEL		6,174	5,000	2,325	3,500	3,000
	3002901	CONFERENCES AND TRAINING	2,402	3,114	4,000	4,538	4,500	4,000
		SERVICES AND SUPPLIES	**10,116**	**47,394**	**48,320**	**47,030**	**49,810**	**46,454**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		ASSESSOR	**676,421**	**732,799**	**831,142**	**792,520**	**844,605**	**815,749**
		FTEs	**8.64**	**8.64**	**9.64**	**9.64**	**9.64**	**9.64**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0101**	**NON-DEPARTMENTAL**						
COST-CENTER								
ACCOUNT								
	3001605	LITIGATION EXPENSES	160,227		50,000	60,000	50,000	50,000
	3002000	MEMBERSHIPS	55,270	54,209		54,869		
		CSAC			10,019		12,000	12,000
		NORTHERN CA EMS			29,372		30,000	30,000
		PSA 2			12,634		13,144	13,144
		SHASTA-CASCADE HAX MTL RSPNS TEAM						
		RCRC & SCHOOL COALITION			6,000		6,000	6,000
		OTHER - NACO			1,500		1,500	1,500
		OTHER - North Cal-Neva RDC			300		300	300
	3002200	OFFICE EXPENSE				2,849	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	101,312	102,053	3,200	126,001	3,200	3,200
		ANNUAL AUDIT			74,286		75,000	75,000
		COST PLAN / SB90			20,000		20,000	20,000
		OTHER - ACTUARIAL STUDY			8,000		15,000	15,000
		OPENGOV			24,900		3,000	3,000
		OTHER - FINANCIAL ADVISORY SERVICES						5,625
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,208	1,706	4,000	1,554	4,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	58,979	57,314	10,000	82,668	10,000	10,000
		HEARING OFFICER AGREEMENT			15,000		20,000	15,000
		AUDITOR BUDGET BOOK					2,000	
		FAIR FIREWORKS						
		ASSESSMENT APPEALS			3,000		3,000	3,000
		EMPLOYEE RECOGNITION			3,500		3,500	3,500
		STATE FAIR DISPLAY						
		FOOD BANK			3,000		3,000	
		ABATEMENT						
		VEHICLE ABATEMENT						
		OTHER - WATERMASTER APPORTIONMENT						
		MINING (VESTRA-SMARA)						
		FEDERAL COORDINATION EFFORT						
		COURTHOUSE SQUARE IMPROVEMENTS						
		ESTM COURT REV TO AOC PER SCO AUDIT						
		BLM SHAFFER MTN. CELL SITE - (VERIZON)			6,000		6,000	6,000
		ECONOMIC DEVELOPMENT EFFORT						
	3002800	CHAMBERS OF COMMERCE					5,000	5,000
		BIG VALLEY (BVFRC)			20,000		20,000	10,000
		HERLONG FAMILY RESOURCE CENTER			20,000		20,000	10,000
		WESTWOOD FAMILY RESOURCE CENTER			20,000		20,000	10,000
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	**378,996**	**215,282**	**344,711**	**327,941**	**346,644**	**311,269**
	3004050	PROGRAM GRANT AWARD						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	31,543	26,511		107,071		
		LAFCO			25,955		26,237	26,237
		LONG VALLEY GROUNDWATER MGMT DISTRICT			3,000		3,000	3,000
		HONEY LAKE RECREATION AUTHORITY (POOL)			80,000		80,000	80,000
	3005300	INTERFUND EXPENDITURE						
		OTHER CHARGES	**31,543**	**26,511**	**108,955**	**107,071**	**109,237**	**109,237**
	3006100	BUILDING & IMPROVEMENTS		1,800				
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**1,800**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFERS OUT		9,500				
		OPERATING TRANSFERS OUT	**0**	**9,500**	**0**	**0**	**0**	**0**
	3008500	**SPECIAL ITEMS**						
		NON-DEPARTMENTAL	**410,539**	**253,093**	**453,666**	**435,012**	**455,881**	**420,506**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0141**	**COUNTY COUNSEL**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	256,956	236,880	272,662	272,601	293,680	293,680
	3000105	CELL PHONE ALLOWANCE	623	600	600	600	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	31,227	32,148	40,035	39,658	23,524	23,524
	3000202	MEDICARE	3,607	3,340	3,980	3,966	4,258	4,258
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					19,474	18,711
	3000210	SOCIAL SECURITY	14,804	13,162	17,020	15,744	18,208	18,208
	3000300	GROUP INSURANCE - HEALTH	16,603	14,500	3,480	10,488	3,480	3,480
	3000310	GROUP INSURANCE - CAFETERIA	5,359	6,221	23,664	14,562	23,664	23,664
	3000320	GROUP INSURANCE - DENTAL	1,898	1,767	660	1,824	660	660
	3000330	GROUP INSURANCE- LIFE	445	358	526	429	526	526
	3000340	GROUP INSURANCE- VISION	166	212		159		
	3000400	WORKERS COMPENSATION INSURANCE	4,351	4,705	5,479	5,479	6,418	6,418
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,077	1,427	1,542	1,542	1,671	1,671
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(9,272)	2,624		1,754		
		SALARIES AND EMPLOYEE BENEFITS	**327,844**	**317,944**	**369,648**	**368,808**	**396,163**	**395,400**
	3001200	COMMUNICATIONS	596	609	600	680	600	600
	3002000	MEMBERSHIPS	3,077	430	1,000		4,000	4,000
	3002200	OFFICE EXPENSE	11,785	12,323	12,500	15,406	12,500	12,000
	3002201	POSTAGE	398	692	600	701	600	600
	3002300	PROFESSIONAL & SPECIALIZED SV	110,711	100,026	100,000	106,570	60,000	50,000
	3002302	IT DIRECT BILL		8,682	8,660	8,660	8,660	8,244
	3002400	PUBLICATIONS AND LEGAL NOTICES		810	1,500		1,500	
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	380					
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	7,131	4,480	6,000	3,510	6,000	5,000
		SERVICES AND SUPPLIES	**134,078**	**128,052**	**130,860**	**135,527**	**93,860**	**80,444**
		COUNTY COUNSEL	**461,922**	**445,996**	**500,508**	**504,335**	**490,023**	**475,844**
		FTEs	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0221**	**DPW-BLDG/GROUNDS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	221,509	274,373	339,991	302,802	360,943	360,943
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE				356		
	3000110	OVERTIME						
	3000130	EXTRA HELP	53,220	32,637	40,000	51,679	40,000	40,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	25,565	37,170	49,397	43,336	29,136	29,136
	3000202	MEDICARE	3,811	4,486	4,911	5,262	5,234	5,234
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					24,283	23,331
	3000210	SOCIAL SECURITY	16,295	19,184	21,000	22,500	22,378	22,378
	3000300	GROUP INSURANCE - HEALTH	34,288	46,115	24,496	49,136	23,776	23,776
	3000310	GROUP INSURANCE - CAFETERIA	5,790	11,038	66,387	20,328	66,387	66,387
	3000320	GROUP INSURANCE - DENTAL	127	2,178	46	3,195	46	46
	3000330	GROUP INSURANCE- LIFE	753	1,058	1,572	1,104	1,572	1,572
	3000340	GROUP INSURANCE- VISION		438		631		
	3000400	WORKERS COMPENSATION INSURANCE	37,748	35,143	18,859	18,859	15,089	15,089
	3000401	WORKMAN COMP CLAIMS REIMB	(311)	(97)		(1,036)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,412	4,147	4,611	4,611	4,996	4,996
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(18,418)	8,615		830		
		SALARIES AND EMPLOYEE BENEFITS	**382,789**	**476,485**	**571,270**	**523,592**	**593,840**	**592,888**
	3001100	CLOTHING & PERSONAL	480	353	1,000	648	750	750
	3001200	COMMUNICATIONS	3,358	3,597	3,250	3,134	3,000	3,000
	3001400	HOUSEHOLD EXPENSES	43,184	46,963	50,000	52,082	55,000	55,000
	3001700	MAINTENANCE-EQUIPMENT	816		350		350	350
	3001701	MAINTENANCE-COUNTY VEHICLES	4,372	5,654	7,000	9,377	7,000	7,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	23,179	26,969	50,000	38,186	59,000	59,000
	3002200	OFFICE EXPENSE	406	1,177	1,000	1,338	750	750
	3002201	POSTAGE	392	58	500	1,000	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	20,234	31,254	22,000	48,705	37,500	37,500
	3002302	IT DIRECT BILL		6,512	4,330	4,330	4,330	4,122
	3002400	PUBLICATIONS AND LEGAL NOTICES	291	112	400	110	250	250
	3002500	RENTS AND LEASES - EQUIPMENT	269	280	500	1,896	2,000	2,000
	3002600	RENTS AND LEASES - BLDG. & IMP. (Included BLM	2,458	2,458	3,000	2,668	3,000	3,000
	3002700	SMALL TOOLS AND INSTRUMENTS	1,735	1,981	1,300	3,567	1,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT		975	1,500	7,802	4,500	4,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,008	107	500	736	500	500
	3002900	TRANSPORTATION AND TRAVEL	36,848	47,139	39,500	33,874	34,500	34,500
	3002901	CONFERENCES AND TRAINING			500	6	500	500
	3003000	UTILITIES	58,412	73,685	87,500	113,025	90,000	110,000
	3003010	UTILITIES-LIGHTS	106,322	114,861	145,000	109,259	145,000	125,000
	3003020	UTILITIES-WATER	19,066	19,204	27,000	23,709	30,000	30,000
	3003030	UTILITIES-SEWER	10,709	12,037	12,000	13,806	14,000	14,000
		SERVICES AND SUPPLIES	**333,539**	**395,376**	**458,130**	**469,259**	**493,180**	**492,972**
	3006100	BUILDINGS & IMPROVEMENTS			40,000		50,000	22,600
	3006200	EQUIPMENT			45,000	36,989	2,000	
		FIXED ASSETS	**0**	**0**	**85,000**	**36,989**	**52,000**	**22,600**
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
		DPW-BLDG/GROUNDS	**716,328**	**871,861**	**1,114,400**	**1,029,840**	**1,139,020**	**1,108,460**
		FTEs	**6.72**	**8.72**	**8.97**	**8.97**	**8.97**	**8.97**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0222**	**PARKS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
	3000400	WORKERS COMPENSATION INSURANCE						
		SALARIES AND EMPLOYEE BENEFITS	**0**	**0**	**0**	**0**	**0**	**0**
	3001400	HOUSEHOLD EXPENSES	2,479	2,765	5,000	2,372	5,000	4,000
	3001701	MAINTENANCE COUNTY VEHICLE	114	1,518	750	398	750	750
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	8,379	12,821	11,500	7,243	10,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SV	597	2,880	4,500		4,500	
	3002500	RENTS & LEASES - EQUIPMENT	665	5,536	1,500	424	1,000	1,000
	3002700	SMALL TOOLS & INSTRUMENTS	429		500	559	500	500
	3002701	NON-CAPITALIZED EQUIPMENT			450	322	3,950	3,950
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL		2	250		250	200
	3003010	UTILITIES-LIGHTS	5,681	5,819	6,500	4,825	6,500	6,000
	3003020	UTILITIES-WATER			1,000	1,050	1,000	1,000
	3003030	UTILITIES-SEWER	4,307	4,307	8,000	5,229	8,000	7,000
		SERVICES AND SUPPLIES	**22,651**	**35,648**	**39,950**	**22,423**	**41,450**	**34,400**
	3006100	BUILDING & IMPROVEMENTS			5,000		5,000	
	3006160	BUILDING & IMPROVEMENTS - NON CAPITAL						
		FIXED ASSETS	**0**	**0**	**5,000**	**0**	**5,000**	**0**
		PARKS	**22,651**	**35,648**	**44,950**	**22,423**	**46,450**	**34,400**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0281**	**EMPLOYEE BENEFITS**						
COST-CENTER								
ACCOUNT	3000300	GROUP INSURANCE - HEALTH ADMIN FEE	8,460	8,651	9,500	9,421	10,000	10,000
	3000501	OTHER POST-EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE	26,250	14,645	28,000	19,818	28,000	20,000
	3000520	RETIREES GROUP INSURANCE						
		SALARIES AND EMPLOYEE BENEFITS	**34,710**	**23,296**	**37,500**	**29,239**	**38,000**	**30,000**
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		SERVICE AND SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
		EMPLOYEE BENEFITS	**34,710**	**23,296**	**37,500**	**29,239**	**38,000**	**30,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0291**	**INSURANCE**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	111,185	125,316	184,790	185,116	146,913	146,913
		SERVICES AND SUPPLIES	**111,185**	**125,316**	**184,790**	**185,116**	**146,913**	**146,913**
		INSURANCE	**111,185**	**125,316**	**184,790**	**185,116**	**146,913**	**146,913**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0311**	**DATA PROCESSING - Auditor, General Ledger**						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT					1,000	
	3001710	MAINTENANCE-ADS						
	3001712	MAINTENANCE - YOLO (Maintenance Agmts)	13,653	17,262	13,975	17,139	18,350	18,350
	3002200	OFFICE EXPENSE	7,583	9,253	7,800	6,998	7,800	7,800
	3002201	POSTAGE	3,758	3,564	5,000	4,648	6,000	5,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002330	PROFESSIONAL SVS- ADS	7,025	8,143	20,820	9,189	16,820	16,820
	3002332	PROFESSIONAL SVS- YOLO						
	3002334	PROFESSIONAL SVCS - YOLO SOFTWARE	28,800	28,800	28,800	28,800	31,800	31,800
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,183	1,218	1,500	2,078	1,500	1,500
		SERVICES AND SUPPLIES	**62,002**	**68,240**	**77,895**	**68,852**	**83,270**	**81,270**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		DATA PROCESSING	**62,002**	**68,240**	**77,895**	**68,852**	**83,270**	**81,270**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0312**	**DATA PROCESSING - Prop Tax Mgmt System**						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001711	MAINTENANCE - CREST	36,021	40,692	44,760	41,358	44,760	43,000
	3002200	OFFICE EXPENSE		399	250	16	250	250
	3002331	PROFESSIONAL SVS- CREST						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	**36,021**	**41,091**	**45,010**	**41,374**	**45,010**	**43,250**
		DATA PROCESSING	**36,021**	**41,091**	**45,010**	**41,374**	**45,010**	**43,250**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0331**	**PLANNING-SURVEYOR**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	63,835	51,319	63,262	62,420	67,742	67,742
	3000110	OVERTIME						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,757	6,777	8,415	9,082	5,487	5,487
	3000202	MEDICARE	995	804	837	1,010	982	982
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					4,055	4,055
	3000210	SOCIAL SECURITY	4,256	3,439	3,577	4,317	4,200	4,200
	3000300	GROUP INSURANCE - HEALTH	285	941	1,815		1,980	1,980
	3000310	GROUP INSURANCE - CAFETERIA	4,848	4,187	6,644	7,202	7,248	7,248
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE	148	113	161	143	175	175
	3000400	WORKERS COMPENSATION INSURANCE	1,170	1,162	2,727	2,727	1,391	1,391
	3000501	OTHER POST EMPLOYMENT BENEFITS	359	475	514	514	557	557
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,618)	294		536		
		SALARIES AND EMPLOYEE BENEFITS	**81,035**	**69,511**	**87,952**	**87,950**	**93,817**	**93,817**
	3001200	COMMUNICATIONS	84	267	348	313	348	348
	3001700	MAINTENANCE-EQUIPMENT	18	25			100	100
	3002000	MEMBERSHIPS	386	289	191	191	371	371
	3002200	OFFICE EXPENSE	1,628	625	840	822	900	900
	3002201	POSTAGE	7	65	18	16	408	408
	3002300	PROFESSIONAL & SPECIALIZED SV	773	118				
	3002302	IT DIRECT BILL		2,171	2,165	2,165	2,165	2,061
	3002400	PUBLICATIONS AND LEGAL NOTICES		4,054	73	73	1,300	1,300
	3002600	RENTS & LEASES - BLDGS & IMPROVEMENTS	1,344	1,344			1,344	1,344
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		876	1,088	1,259	2,000	1,500
	3002900	TRANSPORTATION AND TRAVEL	1,240	174	1,920	1,915	2,650	2,000
	3002901	CONFERENCES AND TRAINING	365		500	385	700	700
		SERVICES AND SUPPLIES	**5,845**	**10,008**	**7,143**	**7,140**	**12,286**	**11,032**
	3006200	EQUIPMENT	5,994					
		FIXED ASSETS	**5,994**	**0**	**0**	**0**	**0**	**0**
	3007050	**OPERATING TRANSFER OUT-TO TRUST**	**1,800**	**1,560**		**1,569**		
		PUBLIC WORKS-SURVEYOR	**94,674**	**81,079**	**95,095**	**96,659**	**106,103**	**104,849**
		FTEs	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0391**	**COUNTY CLERK**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	29,214	28,770	30,807	29,364	30,442	30,442
	3000130	EXTRA HELP	180	194				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,228	3,720	4,493	4,073	2,451	2,451
	3000202	MEDICARE	430	437	447	431	441	441
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					2,200	2,114
	3000210	SOCIAL SECURITY	1,840	1,870	1,910	1,841	1,887	1,887
	3000300	GROUP INSURANCE - HEALTH	1,730	1,572	1,485	2,590	1,485	1,485
	3000310	GROUP INSURANCE - CAFETERIA	1,798	2,433	3,822	1,816	3,822	3,822
	3000320	GROUP INSURANCE - DENTAL	103	95	99	145	99	99
	3000330	GROUP INSURANCE- LIFE	75	69		71		
	3000400	WORKERS COMPENSATION INSURANCE	849	801	630	7	733	733
	3000401	WORKERS COMP LOSS EXPERIENCE				630		
	3000501	OTHER POST EMPLOYMENT BENEFITS	180	238	257	257	279	279
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,469)	286		(396)		
		SALARIES AND EMPLOYEE BENEFITS	**38,158**	**40,485**	**43,950**	**40,827**	**43,839**	**43,753**
	3001200	COMMUNICATIONS	259	338	250	287	275	275
	3001700	MAINTENANCE-EQUIPMENT	2,271	2,403	2,500	2,832	2,900	2,900
	3001702	MAINTENANCE-COMPUTER EQUIP	461	500	500			
	3002000	MEMBERSHIPS	50	100	100	100	200	200
	3002200	OFFICE EXPENSE	192	227	350	386	400	400
	3002201	POSTAGE	215	214	200	204	200	200
	3002300	PROFESSIONAL & SPECIALIZED SV	80	85				
	3002302	IT DIRECT BILL		2,171	2,165	2,165	2,165	
	3002400	PUBLICATIONS AND LEGAL NOTICES	4	119	50	75	50	50
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	349	343	400	492	500	500
		SERVICES AND SUPPLIES	**3,881**	**6,500**	**6,515**	**6,541**	**6,690**	**4,525**
		COUNTY CLERK	**42,039**	**46,985**	**50,465**	**47,368**	**50,529**	**48,278**
		FTEs	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0392**	**COUNTY CLERK - ELECTIONS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	122,262	124,996	135,677	129,369	138,960	138,960
	3000105	CELL PHONE ALLOWANCE	623	600	600	600	600	600
	3000110	OVERTIME	2,949	2,670	3,000	2,685	3,000	3,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	14,574	17,104	19,787	18,950	11,201	11,201
	3000202	MEDICARE	1,790	1,913	1,967	1,952	2,015	2,015
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					9,690	9,311
	3000210	SOCIAL SECURITY	7,653	8,181	8,412	8,349	8,616	8,616
	3000300	GROUP INSURANCE - HEALTH	11,564	7,314	5,712	11,760	5,712	5,712
	3000310	GROUP INSURANCE - CAFETERIA	4,278	9,408	17,107	7,727	17,107	17,107
	3000320	GROUP INSURANCE - DENTAL	385	421	363	802	363	363
	3000330	GROUP INSURANCE- LIFE	317	309	398	324	398	398
	3000340	GROUP INSURANCE- VISION	1	24		52		
	3000400	WORKERS COMPENSATION INSURANCE	3,710	3,556	2,785	2,785	3,228	3,228
	3000501	OTHER POST EMPLOYMENT BENEFITS	815	1,080	1,167	1,167	1,264	1,264
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(9,920)	1,208		(218)		
		SALARIES AND EMPLOYEE BENEFITS	**161,001**	**178,784**	**196,975**	**186,303**	**202,154**	**201,775**
	3001200	COMMUNICATIONS	402	375	500	350	450	450
	3001700	MAINTENANCE-EQUIPMENT	690	810	1,000	305	28,000	1,000
	3001702	MAINTENANCE-COMPUTER EQUIP	27,010	27,338	28,000	26,898		27,000
	3002000	MEMBERSHIPS	605	750	800	755	600	600
	3002200	OFFICE EXPENSE	373	680	1,000	446	500	500
	3002201	POSTAGE	7,279	6,598	7,000	5,419	5,000	5,000
	3002205	HAVA GRANT EXPENSE		7,939				
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	1,446	868	1,000		1,000	1,000
	3002302	IT DIRECT BILL		4,341	4,330	4,330	4,330	4,122
	3002400	PUBLICATIONS AND LEGAL NOTICES	249	179	700	509	600	600
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	47,033	76,952	48,000	37,026	45,000	45,000
		OTHER - HAVA 301 07-08						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	1,604	2,998	2,500	2,196	2,500	2,000
		SERVICES AND SUPPLIES	**86,691**	**129,828**	**94,830**	**78,234**	**87,980**	**87,272**
	3006200	EQUIPMENT (HAVA 301)			133,000		132,000	132,000
		EQUIPMENT	**0**	**0**	**133,000**	**0**	**132,000**	**132,000**
		COUNTY CLERK - ELECTIONS	**247,692**	**308,612**	**424,805**	**264,537**	**422,134**	**421,047**
		FTEs	**2.27**	**2.27**	**2.27**	**2.27**	**2.27**	**2.27**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0451**	**GRAND JURY**						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001600	JURY AND WITNESS EXPENSE			500		500	500
	3002200	OFFICE EXPENSE	152	10	1,150	111	1,150	1,150
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,060	2,060	2,500	2,100	2,500	2,500
	3002800	SPECIAL DEPARTMENT EXPENSE	2,585	2,263	3,000	2,450	3,000	3,000
	3002900	TRANSPORTATION AND TRAVEL	10,659	11,835	11,000	18,247	11,000	12,000
	3002901	CONFERENCES AND TRAINING		60	1,200		1,200	1,200
		SERVICES AND SUPPLIES	**15,456**	**16,228**	**19,350**	**22,907**	**19,350**	**20,350**
		GRAND JURY	**15,456**	**16,228**	**19,350**	**22,907**	**19,350**	**20,350**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0527**	**ANIMAL CONTROL-KENNEL**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	48,558	44,995	50,260	48,282	49,207	93,967
	3000110	OVERTIME	105	41				2,500
	3000130	EXTRA HELP	20,988	22,983	25,000	22,894	22,500	2,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,670	6,877	7,330	7,513	3,960	7,546
	3000202	MEDICARE	1,053	955	729	1,032	713	1,363
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					3,590	8,761
	3000210	SOCIAL SECURITY	4,501	4,083	3,116	4,412	3,051	5,826
	3000300	GROUP INSURANCE - HEALTH	12,719	12,895	4,320	9,528	4,320	7,398
	3000310	GROUP INSURANCE - CAFETERIA	-		11,142	214	11,142	19,295
	3000320	GROUP INSURANCE - DENTAL				472		
	3000330	GROUP INSURANCE- LIFE	289	221	263	274	263	456
	3000340	GROUP INSURANCE- VISION				105		
	3000400	WORKERS COMPENSATION INSURANCE	2,457	2,594	3,083	3,083	9,467	24,047
	3000501	OTHER POST EMPLOYMENT BENEFITS	539	714	771	771	836	1,448
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,861)	233		1,245		
		SALARIES AND EMPLOYEE BENEFITS	**93,018**	**96,591**	**106,014**	**99,825**	**109,049**	**175,107**
	3001100	CLOTHING & PERSONAL	58		100	20	100	100
	3001200	COMMUNICATIONS	2,467	2,798	2,500	2,375	2,500	2,500
	3001400	HOUSEHOLD EXPENSE	7,292	6,104	7,750	6,005	7,750	7,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	3,586	3,068	4,500	4,206	4,000	4,000
	3002200	OFFICE EXPENSE	4,671	3,426	4,500	3,352	4,500	4,500
	3002201	POSTAGE	349		350	572	350	500
	3002300	PROFESSIONAL & SPECIALIZED SV	11,667	17,435	19,000	10,565	19,000	18,000
	3002302	IT DIRECT BILL		4,341	4,330	4,330	4,330	6,183
	3002400	PUBLICATIONS AND LEGAL NOTICES		47	400	93	400	400
	3002700	SMALL TOOLS & INSTRUMENTS	374		350	3	350	350
	3002701	NON-CAPITALIZED EQUIPMENT			4,500	4,451		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,521	4,655	5,250	2,941	5,250	5,000
	3002900	TRAVEL & TRANSPORTATION	656	1,305	750	590	650	650
	3002901	CONFERENCES & TRAINING	726		2,000		2,000	1,000
	3003000	UTILITIES	5,620	4,060	5,500	7,450	6,000	7,500
	3003010	UTILITIES-LIGHTS	6,083	4,437	5,500	3,901	4,000	4,000
	3003030	UTILITIES-SEWER	550	255	1,000		1,000	500
		SERVICES AND SUPPLIES	**48,620**	**51,931**	**68,280**	**50,853**	**62,180**	**62,683**
	3006100	BUILDINGS & IMPROVEMENTS		7,592	12,500		10,000	10,000
	3001200	EQUIPMENT						
		FIXED ASSETS	**0**	**7,592**	**12,500**	**0**	**10,000**	**10,000**
		ANIMAL CONTROL-KENNEL	**141,638**	**156,114**	**186,794**	**150,678**	**181,229**	**247,790**
		FTEs	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**	**2.60**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL**						
BUDGET-UNIT	**0530**	**RABIES CONTROL OFFICER**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	50,673	48,874	77,403	47,382		
	3000110	OVERTIME		14	5,000			
	3000130	EXTRA HELP	3,990		15,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	5,808	6,476	11,288	6,917		
	3000202	MEDICARE	722	710	1,122	688		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY	3,085	3,037	4,799	2,942		
	3000300	GROUP INSURANCE - HEALTH	5,652	8,496	5,058	9,888		
	3000310	GROUP INSURANCE - CAFETERIA	2,392	278	15,401	131		
	3000320	GROUP INSURANCE - DENTAL	17	452		205		
	3000330	GROUP INSURANCE- LIFE	171	162	368	157		
	3000340	GROUP INSURANCE- VISION		101		46		
	3000400	WORKERS COMPENSATION INSURANCE	3,968	4,110	4,514	4,514		
	3000501	OTHER POST EMPLOYMENT BENEFITS	754	999	1,079	1,079		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,796)	(1,973)		403		
		SALARIES AND EMPLOYEE BENEFITS	**75,436**	**71,736**	**141,032**	**74,353**	**0**	**0**
	3001100	CLOTHING & PERSONAL			250			
	3001200	COMMUNICATIONS	2	3	350	3		
	3001701	MAINTENANCE - COUNTY VEHICLE			500	1,187		
	3002200	OFFICE EXPENSE	443	425	350	392		
	3002201	POSTAGE				658		
	3002300	PROFESSIONAL & SPECIALIZED SV	492	911	2,500	1,304		
	3002302	IT DIRECT BILL		2,171	2,165	2,165		
	3002400	PUBLICATIONS AND LEGAL NOTICES		248	300			
	3002701	NON-CAPITALIZED EQUIPMENT	14		750	376		
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL		344	2,000			
	3002901	CONFERENCES & TRAINING			2,000			
		SERVICES AND SUPPLIES	**951**	**4,102**	**11,165**	**6,085**	**0**	**0**
	3006200	EQUIPMENT			15,000			
		FIXED ASSETS	**0**	**0**	**15,000**	**0**	**0**	**0**
		RABIES CONTROL OFFICER	**76,387**	**75,838**	**167,197**	**80,438**	**0**	**0**
		FTEs	**2.10**	**2.10**	**2.10**	**2.10**	**0.00**	**0.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**AGRICULTURAL COMMISSIONER FUND**						
BUDGET-UNIT	**0601**	**AGRICULTURE COMMISSIONER**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	116,259	117,630	161,220	136,119	189,346	189,346
	3000110	OVERTIME				969		
	3000130	EXTRA HELP	48,010	47,635	58,000	40,192	50,000	40,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	14,100	15,975	27,158	19,809	15,207	15,207
	3000202	MEDICARE	2,430	2,460	2,700	2,672	2,746	2,746
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					11,064	11,064
	3000210	SOCIAL SECURITY	10,393	10,519	11,546	11,426	11,739	11,739
	3000300	GROUP INSURANCE - HEALTH	7,038	7,501	8,340	9,399	5,460	5,460
	3000310	GROUP INSURANCE - FLEX	4,653	5,579	22,884	8,240	22,884	22,884
	3000320	GROUP INSURANCE - DENTAL	1,700	1,706	660	2,054	660	660
	3000330	GROUP INSURANCE- LIFE	445	411	395	477	395	395
	3000340	GROUP INSURANCE- VISION	115	105		188		
	3000400	WORKERS COMPENSATION INSURANCE	41,615	45,574	58,059	58,059	56,581	56,581
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	718	951	1,542	1,542	1,671	1,671
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,690)	962		4,696		
		SALARIES AND EMPLOYEE BENEFITS	**240,786**	**257,008**	**352,504**	**295,842**	**367,753**	**357,753**
	3001000	AGRICULTURAL	1,339	816	45,700	19,713	35,000	30,000
	3001200	COMMUNICATIONS	451	420		367		
	3001400	HOUSEHOLD EXPENSES			500		500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT			500		500	500
	3001701	MAINTENANCE-COUNTY VEHICLES					4,000	2,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS					7,500	
	3002000	MEMBERSHIPS	1,700	1,983	2,200	2,023	2,000	2,000
	3002200	OFFICE EXPENSE	644	847		941	800	800
	3002201	POSTAGE	245	113	400	550	400	400
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	30,120	2,528		219		
	3002302	IT DIRECT BILL		8,682	8,660	8,660	8,660	8,244
	3002400	PUBLICATIONS & LEGAL NOTICES	(42)	78	150	101	150	150
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,887	4,363	6,000	4,873	2,000	2,000
	3002900	TRANSPORTATION AND TRAVEL	26,808	26,081	21,000	20,466	26,000	22,000
	3002901	CONFERENCES & TRAINING	1,331	1,025	3,500	2,185	4,000	2,500
	3003000	UTILITIES	2,007	2,045	2,000	3,118	2,360	2,360
		SERVICES AND SUPPLIES	**69,490**	**48,981**	**90,610**	**63,216**	**93,870**	**73,954**
	3004050	GRANT AWARD EXPENSES - RAC & OTHER	64,108	7,156				
		OTHER CHARGES	**64,108**	**7,156**	**0**	**0**	**0**	**0**
	3006200	EQUIPMENT			35,000	33,851		
		EQUIPMENT	**0**	**0**	**35,000**	**33,851**	**0**	**0**
		AGRICULTURAL COMMISSIONER	**374,384**	**313,145**	**478,114**	**392,910**	**461,623**	**431,707**
		FTEs	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**	**3.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0602**	**PREDATORY ANIMAL CONTROL**						
COST-CENTER								
ACCOUNT	3005200	USDA AGREEMENT	78,649	77,902	79,907	79,898	81,505	81,505
		OTHER CHARGES	**78,649**	**77,902**	**79,907**	**79,898**	**81,505**	**81,505**
		PREDATORY ANIMAL CONTROL	**78,649**	**77,902**	**79,907**	**79,898**	**81,505**	**81,505**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0641**	**RECORDER**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	101,286	99,584	94,623	89,938	101,276	101,276
	3000110	OVERTIME						
	3000130	EXTRA HELP	10,689	10,026	10,000	12,720	13,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	12,314	12,461	13,800	13,120	8,188	8,188
	3000202	MEDICARE	1,587	1,591	1,372	1,508	1,469	1,469
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					6,758	6,493
	3000210	SOCIAL SECURITY	6,785	6,802	5,867	6,447	6,279	6,279
	3000300	GROUP INSURANCE - HEALTH	7,575	4,587	3,402	1,723	3,402	3,402
	3000310	GROUP INSURANCE - CAFETERIA	4,950	8,034	15,037	10,280	15,037	15,037
	3000320	GROUP INSURANCE - DENTAL	1,311	1,184	99	1,123	99	99
	3000330	GROUP INSURANCE- LIFE	299	268	356	290	356	356
	3000340	GROUP INSURANCE- VISION	297	316		252		
	3000400	WORKERS COMPENSATION INSURANCE	3,089	2,627	2,208	2,208	2,251	2,251
	3000501	OTHER POST EMPLOYMENT BENEFITS	729	966	1,043	1,043	1,131	1,131
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(5,394)	325		1,761		
		SALARIES AND EMPLOYEE BENEFITS	**145,517**	**148,771**	**147,807**	**142,414**	**159,246**	**155,981**
	3001200	COMMUNICATIONS	1,273	1,368	1,500	663	800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT	221	246	500	276	300	300
	3001702	MAINTENANCE-COMPUTER EQUIP				2,607		
	3002000	MEMBERSHIPS	350	400	375	374	400	400
	3002200	OFFICE EXPENSE	916	574	1,000	991	500	500
	3002201	POSTAGE	3,065	3,023	3,000	2,704	3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL		10,853	10,825	10,825	10,825	10,305
	3002400	PUBLICATIONS					75	75
	3002600	RENTS & LEASES	2,635	1,581	2,300		2,300	
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	859	1,877	1,500	1,149	700	700
		SERVICES AND SUPPLIES	**9,319**	**19,922**	**21,000**	**19,589**	**18,900**	**16,080**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		RECORDER	**154,836**	**168,693**	**168,807**	**162,003**	**178,146**	**172,061**
		FTEs	**2.03**	**2.03**	**2.03**	**2.03**	**2.03**	**2.03**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0661**	**EMERGENCY SERVICES**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000203	SURVIVOR BENEFITS						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	**0**	**0**	**0**	**0**	**0**	**0**
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - EQUIPMENT						
	3002000	SHASTA-CASCADE HAX MTL RSPNS TEAM	3,490	3,490	4,000	3,490	4,000	4,000
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIAL SERVICES	184,912	190,038	220,000	199,623	210,000	210,000
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002800	SPECIAL DEPARTMENTAL EXP(FIRE DISPATCH)	40,940	38,000	54,000	46,800	54,000	54,000
	3002801	A-87						
	3002900	TRANSPORTATION AND TRAVEL	5,809	5,416	6,500	5,845	6,500	6,500
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	**235,151**	**236,944**	**284,500**	**255,758**	**274,500**	**274,500**
		EMERGENCY SERVICES	**235,151**	**236,944**	**284,500**	**255,758**	**274,500**	**274,500**
		FTEs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0681**	**PLANNING**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	264,462	323,330	342,277	342,581	363,990	363,990
	3000105	CELL PHONE ALLOWANCE	623	1,154	300	1,125	810	810
	3000110	OVERTIME						
	3000130	EXTRA HELP	870	862	1,000		1,000	
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	31,391	43,487	49,918	49,505	29,342	29,342
	3000202	MEDICARE	3,910	4,919	4,963	5,223	5,278	5,278
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					23,488	23,488
	3000210	SOCIAL SECURITY	16,718	21,032	21,221	22,347	22,567	22,567
	3000300	GROUP INSURANCE - HEALTH	18,013	24,223	12,378	31,572	12,378	12,378
	3000310	GROUP INSURANCE - CAFETERIA	11,568	18,230	47,045	19,453	47,045	47,045
	3000320	GROUP INSURANCE - DENTAL	2,556	2,730	330	4,159	330	330
	3000330	GROUP INSURANCE- LIFE	742	889	1,113	2,331	1,113	1,113
	3000340	GROUP INSURANCE- VISION	15	331		454		
	3000400	WORKERS COMPENSATION INSURANCE	5,979	6,028	13,375	13,375	8,056	8,056
	3000401	WORKMANS COMP						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,244	3,021	3,264	3,264	3,537	3,537
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(13,324)	218		4,637		
		SALARIES AND EMPLOYEE BENEFITS	**345,767**	**450,454**	**497,184**	**500,028**	**518,934**	**517,934**
	3001100	CLOTHING	150	150	755	210	755	500
	3001200	COMMUNICATIONS	2,258	2,474	2,760	2,074	2,973	2,973
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE (SURFACE MINING)						
	3001700	MAINTENANCE-OFFICE EQUIPMENT	601	1,556	1,585	1,193	1,585	1,585
	3001701	MAINTENANCE-COUNTY VEHICLES			1,500		1,160	1,160
	3001702	MAINTENANCE-COMPUTER EQUIP						5,000
	3002000	MEMBERSHIPS	382	682	1,195	697	1,345	1,345
	3002102	REFUND - OTHER	1,661	1,019	4,500	5,067	4,500	4,500
	3002200	OFFICE EXPENSE	6,451	4,305	5,000	4,518	5,740	5,740
	3002201	POSTAGE	2,016	2,457	3,000	233	3,000	2,500
	3002300	PROFESSIONAL & SPECIALIZED SV	45,159	160,453		110,884		
		Environmental Impact Report			60,000		60,000	60,000
		Litigation Counsel			1,500			
		PMC - Fee Analysis Update					5,000	5,000
		Sustainable Groundwater Act 2014			75,000		75,000	75,000
		SmartGov Programming			5,000		5,000	
		Tetra Tech					16,000	16,000
		GIS Zoning Frontier Precision			50,000		2,000	2,000
	3002302	IT DIRECT BILL		17,364	23,815	23,815	23,815	22,671
	3002400	PUBLICATIONS AND LEGAL NOTICES	15,662	5,163	12,173	7,925	10,298	10,298
	3002500	RENTS AND LEASES, EQUIPMENT	938	407	500	967	780	780
	3002600	RENTS AND LEASES, BLDGS	893	893	1,200	2,237	1,000	1,000
	3002700	SMALL TOOLS			1,000	243	1,000	500
	3002701	NON-CAPITALIZED EQUIPMENT	1,455					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,200	3,032	12,238	9,738	13,600	13,600
	3002801	A-87 (SURFACE MINING)						
	3002900	TRANSPORTATION AND TRAVEL	5,791	6,054	11,000	3,238	17,576	17,000
	3002901	CONFERENCES AND TRAINING	2,922	5,090	5,000	863	6,750	4,000
		SERVICES AND SUPPLIES	**88,539**	**211,099**	**278,721**	**173,901**	**258,877**	**253,152**
	3006200	EQUIPMENT	12,970				14,000	
		FIXED ASSETS	**12,970**	**0**	**0**	**0**	**14,000**	**0**
	3007000	**OPERATING TRANSFER OUT**						
		PLANNING	**447,276**	**661,553**	**775,905**	**673,929**	**791,811**	**771,086**
		FTEs	**6.25**	**6.35**	**6.35**	**6.35**	**6.35**	**6.35**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0682**	**BUILDING INSPECTOR**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	300,635	285,704	353,836	280,430	420,839	420,839
	3000105	CELL PHONE ALLOWANCE			300	75	390	390
	3000110	OVERTIME		1,781				
	3000130	EXTRA HELP	908		2,500	5,102	2,500	
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(57,000)
	3000200	RETIREMENT	36,247	38,772	58,852	40,660	33,909	33,909
	3000202	MEDICARE	4,393	4,385	5,851	4,480	6,102	6,102
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					25,633	25,633
	3000210	SOCIAL SECURITY	18,786	18,751	25,019	19,144	26,092	26,092
	3000300	GROUP INSURANCE - HEALTH	25,342	15,790	17,202	9,622	17,202	17,202
	3000310	GROUP INSURANCE - CAFETERIA	11,055	20,718	56,647	27,872	56,647	56,647
	3000320	GROUP INSURANCE - DENTAL	1,096	2,687	330	3,209	330	330
	3000330	GROUP INSURANCE- LIFE	796	807	1,340	(688)	1,340	1,340
	3000340	GROUP INSURANCE- VISION	18	201		352		
	3000400	WORKERS COMPENSATION INSURANCE	33,840	30,907	29,322	29,322	51,904	51,904
	3000401	WORKERS COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,028	3,163	3,932	3,932	4,261	4,261
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(15,012)	4,975		1,778		
		SALARIES AND EMPLOYEE BENEFITS	**420,132**	**428,641**	**555,131**	**425,290**	**647,149**	**587,649**
	3001100	CLOTHING & PERSONAL			755	990	1,605	1,605
	3001200	COMMUNICATIONS	734	984	1,000	1,637	1,498	1,700
	3001700	MAINTENANCE-OFFICE EQUIPMENT	601	1,113	1,200	1,111	1,460	1,460
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002000	MEMBERSHIPS	700	759	1,300	1,628	1,400	2,000
	3002102	REFUNDS - OTHER		649	3,000	1,994	4,000	2,000
	3002200	OFFICE EXPENSE	5,178	6,043	14,940	10,909	7,060	7,060
	3002201	POSTAGE	1,628	761	2,628	1,993	2,628	2,000
	3002300	PROFESSIONAL & SPECIALIZED SV	32,165	59,232	2,660	58,221		
		Building Services Consultant			40,000		40,000	40,000
		Plane Services					2,500	2,500
		SmartGov Second Year Renewal					25,000	25,000
		Background Checks (New Hires)					320	320
		Access Migration to SmartGov						
	3002302	IT DIRECT BILL		10,853	12,990	12,990	12,990	12,366
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,914	11,031	13,000	14,849	11,250	11,250
	3002500	RENTS & LEASES - EQUIPMENT			500		500	
	3002600	RENTS & LEASES - BUILDINGS	3,187	3,187	3,187	3,187	3,187	3,187
	3002700	SMALL TOOLS AND INSTRUMENTS			1,000	706	1,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT	1,158					
	3002800	SPECIAL DEPARTMENTAL EXPENSE			23,938	14,555	14,300	14,300
	3002808	ABATEMENTS	34,726	38,641	100,000	29,996	155,000	155,000
	3002900	TRANSPORTATION AND TRAVEL	33,885	34,948	23,756	19,406	46,390	25,000
	3002901	CONFERENCES AND TRAINING	2,656	2,687	3,000	3,073	5,808	4,000
		SERVICES AND SUPPLIES	**118,532**	**170,888**	**248,854**	**177,246**	**337,896**	**311,748**
	3006200	EQUIPMENT			14,000		14,000	
		FIXED ASSETS	**0**	**0**	**14,000**	**0**	**14,000**	**0**
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT	**0**	**0**	**0**	**0**	**0**	**0**
		BUILDING INSPECTOR	**538,664**	**599,529**	**817,985**	**602,536**	**999,045**	**899,397**
		FTEs	**5.65**	**6.65**	**7.65**	**7.65**	**7.65**	**7.65**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**0921**	**VETERAN'S SERVICES**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES		70,709	66,001	49,745	65,908	65,908
	3000105	CELL PHONE ALLOWANCE				208		
	3000110	OVERTIME			340			
	3000130	EXTRA HELP		26,706	27,000	5,183	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT		9,595	9,626	5,813	5,339	5,339
	3000202	MEDICARE		1,564	957	763	956	956
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					4,529	4,529
	3000210	SOCIAL SECURITY		6,687	4,092	3,262	4,086	4,086
	3000300	GROUP INSURANCE - HEALTH			2,580	6,870	4,020	4,020
	3000310	GROUP INSURANCE - CAFETERIA		10,436	11,922	1,364	11,922	11,922
	3000320	GROUP INSURANCE - DENTAL			660	672	660	660
	3000330	GROUP INSURANCE- LIFE		274	263	1,440	263	263
	3000400	WORKERS COMPENSATION INSURANCE		988	1,414	182	1,554	1,554
	3000501	OTHER POST EMPLOYMENT BENEFITS		714	771	1,414	836	836
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13				771		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		3,655		(964)		
		SALARIES AND EMPLOYEE BENEFITS	**0**	**131,328**	**125,626**	**76,724**	**105,073**	**105,073**
	3001200	COMMUNICATIONS		6,099	5,400	5,609	5,400	5,400
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS		1,000	2,000	4,000	2,000	2,000
	3002200	OFFICE EXPENSE		1,660	2,500		2,500	2,500
	3002201	POSTAGE		935	600	107	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV		371	650	178	650	650
	3002302	IT DIRECT BILL		4,341	4,330	4,330	4,330	4,122
	3002400	PUBLICATION AND LEGAL NOTICES		200	200	316	400	400
	3002500	RENTS AND LEASES - EQUIPMENT		300	350	300	350	350
	3002701	NON-CAPITALIZED EQUIPMENT			500		400	400
	3002800	SPECIAL DEPARTMENTAL EXPENSE			100		100	100
	3002801	SPECIAL DEPT. EXP. - A-87		10,639				
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL		2,843	5,000	1,496	5,000	2,000
	3002901	CONFERENCES AND TRAINING		8,249	5,000	1,383	5,000	4,000
		SERVICES AND SUPPLIES	**0**	**36,637**	**26,630**	**17,719**	**26,630**	**22,422**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	**0**	**0**	**0**	**0**	**0**	**0**
		VETERAN'S SERVICES	**0**	**167,965**	**152,256**	**94,444**	**131,703**	**127,495**
		FTEs		**1.50**	**1.50**	**1.50**	**1.50**	**1.50**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**1021**	**COOPERATIVE EXTENSION SERVICE**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	29,705	29,974	30,635	30,613	31,555	31,555
	3000130	EXTRA HELP	5,980	6,106	6,000	5,991	6,300	6,300
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,610	4,070	4,468	4,454	2,528	2,528
	3000202	MEDICARE	407	390	444	404	458	458
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					2,102	2,102
	3000210	SOCIAL SECURITY	1,738	1,666	1,899	1,727	1,956	1,956
	3000300	GROUP INSURANCE - HEALTH	6,973	8,200	3,024	11,087	3,024	3,024
	3000310	GROUP INSURANCE - CAFETERIA	754		5,942		5,942	5,942
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE	148	137	140	143	140	140
	3000400	WORKERS COMPENSATION INSURANCE	577	541	617	617	721	721
	3000501	OTHER POST EMPLOYMENT BENEFITS	287	380	411	411	446	446
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,633)	415		369		
		SALARIES AND EMPLOYEE BENEFITS	**48,546**	**51,879**	**53,580**	**55,816**	**55,172**	**55,172**
	3001000	AGRICULTURAL	377	443	500	243	500	500
	3001200	COMMUNICATIONS	570	715	800	545	800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002200	OFFICE EXPENSE	2,245	2,500	2,600	2,371	2,600	2,600
	3002302	IT DIRECT BILL		2,171	2,165	2,165	2,165	2,061
	3002500	RENTS AND LEASES - EQUIPMENT	909	1,026	1,500	1,282	1,500	1,500
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	262	694	700	253	700	700
		OTHER						
	3002900	TRANSPORTATION AND TRAVEL	8,870	1,737	8,500	4,015	8,500	5,000
	3002901	CONFERENCES AND TRAINING			200		200	200
		SERVICES AND SUPPLIES	**13,233**	**9,286**	**16,965**	**10,874**	**16,965**	**13,361**
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC	19,747	19,943	23,290	19,335	22,000	22,000
		OTHER CHARGES	**19,747**	**19,943**	**23,290**	**19,335**	**22,000**	**22,000**
		COOPERATIVE EXTENSION SERVICE	**81,526**	**81,108**	**93,835**	**86,025**	**94,137**	**90,533**
		FTEs	**0.80**	**0.80**	**0.80**	**0.80**	**0.80**	**0.80**
		TOTAL GENERAL FUND OPERATING	**7,191,925**	**7,990,922**	**9,694,596**	**8,637,806**	**9,749,981**	**9,489,633**
		TOTAL GENERAL FUND FTEs	**69.16**	**73.76**	**78.01**	**78.01**	**75.91**	**77.01**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**1091**	**COUNTY SHARE - HEALTH & SOCIAL SERVICES**						
COST-CENTER								
ACCOUNT	3007000	OPERATING TRANSFER OUT-OTP (110-0783)						
	3007001	CO SHARE GENERAL RELIEF (120)	155,992	222,064	225,000	225,000	213,750	225,000
	3007002	WELFARE ADMIN (120)	310,000	310,000	310,000	310,000	294,500	310,000
	3007003	WELFARE AID PROGRAM (121)	160,000	160,000	160,000	160,000	152,000	160,000
	3007007	CO SHARE VET SERV OFFICER(110)	61,564					
	3007008	CO SHARE PUBLIC GUARDIAN (110)	138,669	153,560	297,309	235,241	282,444	234,101
	3007009	CO SHARE CAL CHILDREN'S SV (110)	1,130	2,428	37,500	6,211	37,500	
		COUNTY SHARE - HEALTH & SOCIAL SERVICES	**827,355**	**848,052**	**1,029,809**	**936,452**	**980,194**	**929,101**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND 100	**100**							
BUDGET-UNIT	**1101**	**PROVISIONS FOR CONTINGENCIES**						
COST-CENTER								
ACCOUNT	3010000	APPROPRIATION FOR CONTINGENCIES						
		PROVISIONS FOR CONTINGENCIES	**0**	**0**	**0**	**0**	**0**	**0**
		PROVISIONS FOR CONTINGENCIES	**0**	**0**	**0**	**0**	**0**	**0**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**1111**	**SUPPORT OTHER FUNDS**						
ACCOUNT	3000160	FURLOUGH SAVINGS						
	3009000	INTERFUND TRANSFERS (05-06 Fair)						
	3009011	DEBT SERVICE (COP'S)						
	3009013	CONSOLIDATED COURTS						
	3009014	PUBLIC SAFETY FUND						
	3009018	CEMETERY FUND						
	3009016	ECONOMIC DEVELOPMENT (TOT)						
	3009017	PROBATION						
	3005200	CONTB NON-CO GOVT AGENCIES	379,560	379,560	379,561	379,560	379,561	379,561
		(Court MOE $379,561 & Undesignated Fee $0)						
	3005220	G/F - AOC CFP	41,448	55,264	55,264	55,264	55,264	55,264
	3007000	GENERAL RESERVE						
	3007000	OPERATING TRNSF OUT - TRAIL COORD.	20,000	20,000	20,000	20,000	20,000	15,537
	3007000	OPERATING TRNSF OUT - CEDS PROG/SPLASH	90,000					
	3007014	OPERATING TRNSF OUT - PUBLIC SAFETY	5,678,822	6,287,556	7,234,051	7,234,051	7,234,051	7,651,143
	3007016	OPERATING TRNSF OUT - FUND 112	14,283	8,989				
	3007017	OPERATING TRNSF OUT - PROBATION	901,149	522,976	594,783	594,783	594,783	488,693
	3007000	OPERATING TRNSF OUT - CEMETERY						
	3007000	OPERATING TRNSF OUT - CAPITAL PROJECTS - 150						
	3007000	OPERATING TRNSF OUT - SOFTWARE						
	3007000	OPERATING TRNSF OUT - FISH & GAME					2,500	1,000
	3007000	OPERATING TRNSF OUT - TRIAL COURT FUNDING						
	3007000	OPERATING TRNSF OUT - FAIR	69,010	114,935	114,935	114,935	114,935	114,935
	3007011	OPERATING TRNSF OUT - DEBT SERVICE - 170			127,681	127,681	130,000	130,000
	3002302	PROFESSIONAL AND SPECIAL IT DIRECT BILL	147,242					
	3008500	SPECIAL ITEMS - LOAN TO AIR POLLUTION 09-10						
		GEN SHARE -SUPPORT OTHER FUNDS	**7,341,514**	**7,389,280**	**8,526,275**	**8,526,274**	**8,531,094**	**8,836,133**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**9000**							
ACCOUNT	3000161	VACANCY FACTOR - General Fund			(275,000)			
		VACANCY FACTOR	**0**	**0**	**(275,000)**	**0**	**0**	**0**
		GENERAL FUND SUBTOTAL	**15,360,794**	**16,228,254**	**18,975,680**	**18,100,532**	**19,261,269**	**19,254,867**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**100**	**GENERAL FUND**						
BUDGET-UNIT	**1111**	**SUPPORT OTHER FUNDS**						
ACCOUNT	3007012	OPERATING TRNSF OUT - VLF REALGN	2,697,401	1,489,883				
		GENERAL FUND TOTAL	**18,058,195**	**17,718,137**	**18,975,680**	**18,100,532**	**19,261,269**	**19,254,867**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**101**	**GENERAL RESERVE**						
BUDGET-UNIT	**1101**	**RESERVE**						
COST-CENTER		GENERAL RESERVE						
ACCOUNT	3010000	APPROPRIATION FOR CONTINGENCIES			200,000		200,000	200,000
	3007000	OPERATING TRANSFER OUT			1,649,365	1,651,365		
		GENERAL RESERVE TOTAL	**0**	**0**	**1,849,365**	**1,651,365**	**200,000**	**200,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**104**	**INTERNAL SERVICES**						
BUDGET-UNIT	**0322**	**INFORMATION SERVICES**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	107,383	107,636	162,141	126,758	165,635	165,635
	3000110	OVERTIME	7,975	5,752	5,000	5,320	5,000	5,000
	3000130	EXTRA HELP	380	5,017	5,000		5,000	
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,068	14,612	23,647	18,427	13,314	13,314
	3000202	MEDICARE	1,499	1,592	2,351	1,904	2,402	2,402
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					11,581	11,127
	3000210	SOCIAL SECURITY	6,410	6,806	10,053	8,141	10,269	10,269
	3000300	GROUP INSURANCE - HEALTH	17,217	16,918	8,640	14,011	10,140	10,140
	3000310	GROUP INSURANCE - CAFETERIA			22,104	6,295	22,104	22,104
	3000320	GROUP INSURANCE - DENTAL	27	82		1,116		
	3000330	GROUP INSURANCE- LIFE	297	274	526	358	526	526
	3000340	GROUP INSURANCE- VISION		9		346		
	3000400	WORKERS COMPENSATION INSURANCE	2,090	1,936	3,045	3,045	3,816	3,816
	3000501	OTHER POST EMPLOYMENT BENEFITS	718	1,427	1,542	1,542	1,671	1,671
	3000520	OPEB PAYBACK	1,896			124		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,476)	430		3,522		
		SALARIES AND EMPLOYEE BENEFITS	**154,484**	**162,491**	**244,049**	**190,909**	**251,458**	**246,004**
	3001200	COMMUNICATIONS	462	532	1,000	1,928	2,000	2,000
	3001201	TELECOMMUNICATIONS	75,163	75,698	85,000	75,002	85,000	85,000
	3001500	INSURANCE	2,239	2,718	3,318	3,318	3,094	3,094
	3001702	MAINTENANCE - COMPUTER EQUIPMENT	43,957	57,109	65,000	52,032	65,000	60,000
	3002200	OFFICE EXPENSE	1,646	299	1,000	842	1,000	1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	84,210	105,226	100,000	89,111	100,000	100,000
	3002700	SMALL TOOLS AND INSTRUMENTS	502		500	462	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	189,293	186,237	190,000	189,767	190,000	190,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	6,387		15,000	7,510	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	42,122	17,938	23,620	23,620	42,145	42,145
	3002900	TRAVEL AND TRANSPORTATION		2,057	2,500	404	2,000	2,000
	3002901	CONFERENCES AND TRAINING	1,655		5,000	2,651	4,000	4,000
		SERVICES AND SUPPLIES	**447,636**	**447,814**	**491,938**	**446,646**	**509,739**	**504,739**
	3004900	**DEPRECIATION**	**16,552**			**23,594**		
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006100	BUILDING & IMPROVEMENTS (HVAC)						
	3006200	EQUIPMENT		60,233	50,000		75,000	50,000
		FIXED ASSETS	**0**	**60,233**	**50,000**	**0**	**75,000**	**50,000**
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**	**0**
		INFORMATION SERVICES	**618,672**	**670,538**	**785,987**	**661,149**	**836,197**	**800,743**
		FTEs	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**104**	**INTERNAL SERVICES**						
BUDGET-UNIT	**1071**	**TELEPHONE**						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
		TELECOMMUNICATIONS - PHONE LINES						
	3002701	NON-CAPITALIZED EQUIPMENT - PC's						
		SERVICES AND SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
	3006200	EQUIPMENT						
		FIXED ASSETS						
		TELEPHONE	**0**	**0**	**0**	**0**	**0**	**0**
		INTERNAL SERVICES	**618,672**	**670,538**	**785,987**	**661,149**	**836,197**	**800,743**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**107**	**CCC CONTRACTS**						
BUDGET-UNIT	**0421**	**CCC REIMBURSEMENT 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					
	3000203	SURVIVOR BENEFITS						
	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 CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	933					
	3000520	OPEB LIABILITY - PAYBACK 12-13	9,673					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,736)	(5,628)				
		SALARIES AND EMPLOYEE BENEFITS	**195,279**	**(5,628)**	**0**	**0**	**0**	**0**
	3001200	COMMUNICATIONS	169	161	200	79		
	3001201	TELECOMMUNICATIONS			164			
	3001500	INSURANCE	5,253	4,475	3,873	3,873		3,565
	3001600	JURY AND WITNESS EXPENSE	4,495	25	1,000	178	1,000	1,000
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002200	OFFICE EXPENSE	1,848	1,689	1,500	1,298		
	3002201	POSTAGE	1,022	1,070	750	942		
	3002300	PROFESSIONAL & SPECIALIZED SV	432,585	399,391	448,000	427,582	448,000	448,000
	3002301	PUBLIC DEFENDER	19,319	20,356	15,000	1,970	5,000	5,000
	3002305	INVESTIGATIONS/COURT REPORTER			10,000		5,000	5,000
	3002400	PUBLICATIONS AND LEGEL NOTICES				67		
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE (OTHER)				107,096		
	3002801	SPECIAL DEPT. EXP. - A-87	44,186	109,169				
	3002803	SPEC DEPT EXP - CCC RMB - DIST. ATTORNEY					142,000	142,000
	3002804	SPEC DEPT EXP - CCC RMB - OTHER	314,178	294,730	350,000	292,887	10,000	10,000
	3002804	SPEC DEPT EXP - CCC RMB - SHERIFF/ADF					320,000	320,000
	3002900	TRANSPORTATION AND TRAVEL	1,995	1,552	14,500	935		
	3002901	CONFERENCES & TRAINING			3,000	447		
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	**825,050**	**832,618**	**847,987**	**837,353**	**931,000**	**934,565**
		Loan Repayment						
		OTHER	**0**	**0**	**0**	**0**	**0**	**0**
	3006200	EQUIPMENT						
		EQUIPMENT	**0**	**0**	**0**	**0**	**0**	**0**
		CCC REIMBURSEMENT PROGRAM	**1,020,329**	**826,990**	**847,987**	**837,353**	**931,000**	**934,565**
		CCC CONTRACTS	**1,020,329**	**826,990**	**847,987**	**837,353**	**931,000**	**934,565**
		FTEs	**2.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**108**	**CONTRACTS - DIST ATTORNEY**						
BUDGET-UNIT	**0433**	**DISTRICT ATTORNEY-VICTIM WITNESS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	61,511	60,902	91,550	76,273	87,325	87,325
	3000110	OVERTIME						
	3000130	EXTRA HELP	1,113			2,440	16,392	16,392
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,333	7,785	12,191	11,454	7,217	7,217
	3000202	MEDICARE	883	891	1,212	1,196	1,300	1,300
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					6,539	6,282
	3000210	SOCIAL SECURITY	3,773	3,808	5,183	5,112	5,559	5,559
	3000300	GROUP INSURANCE - HEALTH	10,308	7,808	5,009	9,614	5,859	5,859
	3000310	GROUP INSURANCE - CAFETERIA		2,387	15,421	5,684	15,218	15,218
	3000320	GROUP INSURANCE - DENTAL	27	1,157		1,486	1,308	1,308
	3000330	GROUP INSURANCE- LIFE	194	219	364	291	359	359
	3000340	GROUP INSURANCE- VISION		180		250	264	264
	3000400	WORKERS COMPENSATION INSURANCE	2,759	1,166	1,216	1,216	2,155	2,155
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	506	856	1,208	1,208	1,142	1,142
	3000510	UNEMPLOYMENT INSURANCE				75		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,611)	1,078		2,239		
		SALARIES AND EMPLOYEE BENEFITS	**84,796**	**88,237**	**133,354**	**118,539**	**150,637**	**150,380**
	3001200	COMMUNICATIONS		95	300	314	300	300
	3001500	INSURANCE	500	519	536	536	737	737
	3002000	MEMBERSHIPS		150	150	495	270	270
	3002200	OFFICE EXPENSE	4,416	2,653	4,944	11,753	500	500
	3002201	POSTAGE	420	588	846	737	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV				93		
	3002302	IT DIRECT BILL			4,330	4,330	6,495	6,183
	3002400	PUBLICATIONS AND LEGAL NOTICES		159	75	2,167		
	3002600	RENTS & LEASES					9,345	9,345
	3002800	SPECIAL DEPARTMENTAL EXPENSE	15,160	7,888	16,219			
	3002801	SPECIAL DEPT. EXP. - A-87	8,686	12,613	(267)	(133)	5,323	5,323
	3002900	TRANSPORTATION AND TRAVEL		208	1,850	722	300	300
	3002901	CONFERENCES AND TRAINING		3,599	12,954	6,760	884	1,453
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	**29,182**	**28,472**	**41,937**	**27,775**	**24,654**	**24,911**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
		DISTRICT ATTORNEY-VICTIM WITNESS	**113,978**	**116,709**	**175,291**	**146,314**	**175,291**	**175,291**
		FTEs	**1.41**	**1.80**	**2.60**	**2.60**	**2.05**	**2.05**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0651**	**PUBLIC GUARDIAN**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	79,918	98,741	147,278	109,246	155,829	155,829
	3000110	OVERTIME	514	657		1,703	1,000	1,000
	3000130	EXTRA HELP	17,630	225		64		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	8,637	13,393	21,479	15,895	12,622	12,622
	3000202	MEDICARE	1,447	1,403	2,136	1,592	2,260	2,260
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					10,107	10,107
	3000210	SOCIAL SECURITY	6,185	5,999	9,131	6,808	9,661	9,661
	3000300	GROUP INSURANCE - HEALTH	11,805	20,823	11,520	23,499	11,520	11,520
	3000310	GROUP INSURANCE - CAFETERIA	3,382	374	29,712	2,267	29,712	29,712
	3000320	GROUP INSURANCE - DENTAL	132	1,079		1,703		
	3000330	GROUP INSURANCE- LIFE	263	375	701	414	701	701
	3000340	GROUP INSURANCE-VISION	9	148		357		
	3000400	WORKERS COMPENSATION INSURANCE	2,792	2,410	2,594	2,594	3,490	3,490
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,077	1,903	2,056	2,056	2,228	2,228
	3000510	UNEMPLOYMENT INSURANCE	13,131	1,226				
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	10,015			107		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(8,408)	2,851		1,236		
		SALARIES AND EMPLOYEE BENEFITS	**148,529**	**151,607**	**226,607**	**169,542**	**239,130**	**239,130**
	3001200	COMMUNICATIONS	1,112	1,058	1,200	1,761	1,700	1,700
	3001400	HOUSEHOLD EXPENSES	112	64	250	24	100	100
	3001500	INSURANCE	1,121	1,126	1,449	1,449	1,369	1,369
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	75	68	75	75
	3001701	MAINTENANCE-COUNTY VEHICLES	72	72	100	72	100	100
	3002000	MEMBERSHIPS	2,650	460	2,000	3,205	3,500	3,500
	3002200	OFFICE EXPENSE	2,820	2,584	2,900	3,650	2,900	2,900
	3002201	POSTAGE	1,081	1,106	1,200	1,096	1,200	1,200
	3002300	PROFESSIONAL & SPECIALIZED SV	130	80	10,000	118	8,000	5,000
	3002302	IT SERVICES	5,322	6,512	6,495	6,495	8,660	8,244
	3002400	PUBLICATIONS AND LEGAL NOTICES	26	54	100	691	100	100
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	948	948	2,000		2,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT			1,000		1,000	
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,753	42	300	42	300	300
	3002801	SPECIAL DEPT. EXP. - A-87	(5,652)	35,871	59,672	59,672	44,246	44,246
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL	3,783	6,634	4,000	6,257	4,000	4,000
	3002901	CONFERENCES AND TRAINING	3,702	1,113	5,000	3,803	5,000	3,000
		SERVICES AND SUPPLIES	**20,048**	**57,792**	**97,741**	**88,403**	**84,250**	**76,834**
	3009000	INTRAFUND TRANSFER - DEPT ADMN	14,709	12,987	22,916	22,886	28,347	28,347
		INTRAFUND TRANSFER - DEPT ADM	**14,709**	**12,987**	**22,916**	**22,886**	**28,347**	**28,347**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		PUBLIC GUARDIAN	**183,286**	**222,386**	**347,264**	**280,831**	**351,727**	**344,311**
		FTEs	**3.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0721**	**HEALTH & SOCIAL SERVICES ADMINISTRATION**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	399,122	373,410	507,826	451,807	550,020	550,020
	3000110	OVERTIME	84	1,393		2,821		
	3000130	EXTRA HELP	14,572	6,991	5,840	7,470	27,599	27,599
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	48,050	50,552	74,061	65,874	44,232	44,232
	3000202	MEDICARE	5,934	5,706	7,363	6,668	7,975	7,975
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					34,849	34,849
	3000210	SOCIAL SECURITY	25,374	24,398	31,485	28,512	34,101	34,101
	3000300	GROUP INSURANCE - HEALTH	46,037	32,977	23,856	48,884	26,256	26,256
	3000310	GROUP INSURANCE - CAFETERIA	7,685	21,243	72,112	24,187	72,112	72,112
	3000320	GROUP INSURANCE - DENTAL	1,971	1,901	660	4,752	660	660
	3000330	GROUP INSURANCE- LIFE	927	1,000	1,699	1,229	1,699	1,699
	3000340	GROUP INSURANCE- VISION	289	546		976		
	3000400	WORKERS COMPENSATION INSURANCE	7,420	7,928	9,307	9,307	12,212	12,212
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,944	3,901	4,986	4,986	5,403	5,403
	3000510	UNEMPLOYMENT INSURANCE	425	1,849	1,000	2,285	1,000	1,000
	3000520	RETIRES GRP INSUR/OPEB LIAB PAYBACK 12/13	13,243					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(16,658)	2,098		10,001		
		SALARIES AND EMPLOYEE BENEFITS	**557,419**	**535,893**	**740,195**	**669,758**	**818,118**	**818,118**
	3001200	COMMUNICATIONS	1,476	1,484	1,500	1,352	1,500	1,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	3,892	3,140	3,750	3,896	4,200	4,200
	3001500	INSURANCE	4,229	9,240	13,834	13,834	4,714	4,714
	3001700	MAINTENANCE-OFFICE EQUIPMENT	136	136	250	136	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	3,087	144	1,500	198	1,500	1,500
	3001702	MAINTENANCE - COMPUTER EQUIPMENT			250		250	250
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	13,503	168	5,000	439	10,000	10,000
	3002000	MEMBERSHIPS	280	130	500	130	500	500
	3002200	OFFICE EXPENSE	5,518	9,396	7,000	11,711	7,000	7,000
	3002201	POSTAGE	925	870	1,000	925	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	11,930	11,964	50,000	10,701	19,165	19,165
	3002302	IT DIRECT BILL	17,740	23,876	21,650	21,650	21,650	22,671
	3002400	PUBLICATIONS AND LEGAL NOTICES	364	541	650	3,098	500	500
	3002500	RENTS AND LEASES - EQUIPMENT	8,604	8,045	10,000	9,378	10,000	10,000
	3002600	RENTS AND LEASES-BUILDINGS	27,630	12,920	13,000	13,215	35,570	35,570
	3002701	NON-CAPITALIZED EQUIPMENT	1,225		2,000		2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,268	1,591	3,000	1,387	2,000	2,000
	3002801	SPECIAL DEPT. EXP. - A-87	31,962	28,326	124,599	124,599	203,460	203,460
	3002900	TRANSPORTATION AND TRAVEL	10,792	3,930	11,500	6,822	8,000	8,000
	3002901	CONFERENCES AND TRAINING	4,820	9,248	20,000	11,220	14,500	14,500
	3003000	UTILITIES	630	961	1,500	1,301	2,000	2,000
	3003010	UTILITIES-LIGHTS	2,449	4,010	5,000	3,858	5,000	5,000
	3003020	UTILITIES-WATER	160	325	375	431	600	600
	3003030	UTILITIES-SEWER	311	835	900	1,015	1,500	1,500
		SERVICES AND SUPPLIES	**153,931**	**131,280**	**298,758**	**241,296**	**356,859**	**357,880**
	3006100	BUILDING & IMPROVEMENTS						
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3007000	OPERATING TRANSFER OUT - EDH STARTUP		181,130				
	3007000	OPERATING TRANSFER OUT - EDH FUND BALANCE		291,353	152,068	152,068		
		OPERATING TRANSFERS OUT	**0**	**472,483**	**152,068**	**152,068**	**0**	**0**
	3009000	INTRAFUND TRANSFER	637					
		INTRAFUND TRANSFER	**637**	**0**	**0**	**0**	**0**	**0**
		HEALTH & HUMAN ADMINISTRATION	**711,987**	**1,139,656**	**1,191,021**	**1,063,122**	**1,174,977**	**1,175,998**
		FTEs	**8.20**	**8.20**	**9.70**	**9.70**	**9.70**	**9.70**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0731**	**PUBLIC HEALTH**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	570,427	514,152	731,830	556,367	814,377	814,377
	3000105	CELL PHONE ALLOWANCE	599	527	540	570	540	540
	3000110	OVERTIME	3,766	5,661	4,000	2,198	4,000	4,000
	3000125	EDUCATION STIPEND		1,200				
	3000130	EXTRA HELP	21,385	16,534	35,000	11,504	45,000	45,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	70,476	67,845	106,730	81,077	65,827	65,827
	3000202	MEDICARE	8,401	7,754	10,612	8,189	11,808	11,808
	3000204	EMPLOYER PAID EMPLOYEE PERS	(264)					
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					50,221	50,221
	3000210	SOCIAL SECURITY	35,915	33,157	45,373	35,014	50,491	50,491
	3000300	GROUP INSURANCE - HEALTH	61,330	48,156	35,511	71,602	38,391	38,391
	3000310	GROUP INSURANCE - CAFETERIA	27,051	34,231	109,618	33,943	117,046	117,046
	3000320	GROUP INSURANCE - DENTAL	3,570	3,991	627	6,442	627	627
	3000330	GROUP INSURANCE- LIFE	1,864	1,566	2,575	1,980	2,751	2,751
	3000340	GROUP INSURANCE- VISION	21	663		1,308		
	3000400	WORKERS COMPENSATION INSURANCE	35,395	31,469	22,857	22,857	22,149	22,149
	3000401	WORKMAN COMP CLAIMS REIMB	(560)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,380	6,992	7,556	7,556	8,745	8,745
	3000510	UI INSURANCE	164	6,538	12,000	9,683	10,000	10,000
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	3,559					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(26,394)	(1,036)		14,527		
		SALARIES AND EMPLOYEE BENEFITS	**821,085**	**779,400**	**1,124,829**	**864,817**	**1,241,973**	**1,241,973**
	3001200	COMMUNICATIONS	8,495	9,514	9,500	10,017	11,000	11,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	2,205	2,282	2,500	3,080	2,500	2,500
	3001500	INSURANCE	7,616	7,476	10,233	10,233	10,896	10,896
	3001501	MED MAL INSURANCE	1,595	2,328	2,362	2,362	1,122	1,122
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	250	68	150	150
	3001701	MAINTENANCE-COUNTY VEHICLES	2,553	1,809	2,500	778	2,500	2,500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	1,376		1,000		100	100
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	20	540	1,500	33	500	500
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	7,601	12,876	10,000	8,631	10,000	10,000
	3002000	MEMBERSHIPS	2,746	2,548	3,000	3,900	4,000	4,000
	3002200	OFFICE EXPENSE	12,841	15,385	15,000	13,463	15,000	15,000
	3002201	POSTAGE	988	2,991	3,500	1,804	2,500	2,500
	3002300	PROFESSIONAL & SPECIALIZED SV	36,495	102,504	140,000	145,762	106,461	106,461
		PRIOR YEAR LPHSS						
		LPHS - STATE EMPLOYEES (10.17 FTES)						
		MAA SUBCONTRACT					63,539	63,539
		MISC. - MEDICAL SERVICES, SUPPLEMENTAL HEALTH						
	3002302	IT DIRECT BILL	26,610	30,387	34,640	34,640	34,640	32,976
	3002312	AIDS FUNDING						
	3002400	PUBLICATIONS AND LEGAL NOTICES	669	3,709	2,000	1,769	1,500	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	5,899	7,038	8,000	8,926	9,400	9,400
	3002600	RENTS AND LEASES - BUILDING	70,434	69,883	69,888	68,301	70,146	70,146
	3002701	NON-CAPITALIZED EQUIPMENT	1,326	3,064	2,500	148	2,400	2,400
	3002800	SPECIAL DEPARTMENTAL EXPENSE	89,082	92,836	160,000	99,516	80,000	80,000
	3002801	SPECIAL DEPT. EXP. - A-87	55,710	58,695	45,977	45,977	43,413	43,413
	3002802	SPECIAL DEPT EXP -H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL-STATE	48,761	63,861	68,000	55,607	66,000	66,000
	3002901	CONFERENCES AND TRAINING-STATE	35,919	31,954	55,000	24,649	55,000	55,000
	3002900	TRANSPORTATION AND TRAVEL-COUNTY						
	3002901	CONFERENCES AND TRAINING-COUNTY						
	3003000	UTILITIES	1,542	1,359	2,800	1,747	1,500	1,500
	3003010	UTILITIES-LIGHTS	8,894	9,380	10,000	9,205	10,000	10,000
	3003020	UTILITIES-WATER	483	505	400	664	400	400
	3003030	UTILITIES-SEWER	296	369	500	437	500	500
		SERVICES AND SUPPLIES	**430,224**	**533,361**	**661,050**	**551,717**	**605,167**	**603,503**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
	110	**HEALTH & SOCIAL SERVICES**						
	0731	**PUBLIC HEALTH**						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVE - NON CAPITAL						
	3006200	EQUIPMENT	55,767		60,000	30,344	50,000	50,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	**55,767**	**0**	**60,000**	**30,344**	**50,000**	**50,000**
	3007000	OPERATING TRANSFER OUT - MAA		21,844	17,555		63,539	63,539
	3007050	OPERATING TRANSFER TO TRUST		108,250		100,584	37,649	37,649
		OPERATING TRANSFERS OUT	**0**	**130,094**	**17,555**	**100,584**	**101,188**	**101,188**
	3009000	INTRAFUND TRANSFER	61,533	113,951	85,363	152,895	111,261	111,261
		PUBLIC GUARDIAN MAA			1,955		15,134	15,134
		HSS ADMINISTRATION MAA			50,550		80,003	80,003
		WRAPAROUND MAA			21,421		17,454	17,454
		VETERANS SERVICE MAA						
		ENVIRONMENTAL HEALTH			552		2,759	2,759
		OTHER FINANCING USES	**61,533**	**113,951**	**159,841**	**152,895**	**226,611**	**226,611**
		PUBLIC HEALTH	**1,368,609**	**1,556,806**	**2,023,275**	**1,700,356**	**2,224,939**	**2,223,275**
		FTEs	**12.40**	**14.70**	**14.70**	**14.70**	**15.70**	**15.70**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0732**	**ENVIRONMENTAL HEALTH**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	224,298	162,590	241,942	220,781	249,255	249,255
	3000102	UNIFORM ALLOWANCE				600		
	3000105	CELL PHONE ALLOWANCE	508		600	531	600	600
	3000110	OVERTIME	200	974		798		
	3000130	EXTRA HELP	11,245	69,014		585		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	26,110	22,111	35,285	32,171	20,050	20,050
	3000202	MEDICARE	3,579	3,506	3,508	3,361	3,614	3,614
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					16,603	16,603
	3000210	SOCIAL SECURITY	15,303	14,993	15,000	14,373	15,454	15,454
	3000300	GROUP INSURANCE - HEALTH	11,123	7,874	5,460	17,080	8,340	8,340
	3000310	GROUP INSURANCE - CAFETERIA	15,496	15,524	31,579	16,911	30,960	30,960
	3000320	GROUP INSURANCE - DENTAL	1,216	605	660	1,221	660	660
	3000330	GROUP INSURANCE- LIFE	593	407	727	576	712	712
	3000340	GROUP INSURANCE- VISION		146		261		
	3000400	WORKERS COMPENSATION INSURANCE	4,750	4,654	5,171	5,032	6,059	6,059
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,490	1,974	2,133	2,133	2,312	2,312
		PREPAID HEALTH						
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	1,716			216		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,815)	1,082		3,581		
		SALARIES AND EMPLOYEE BENEFITS	**310,812**	**305,454**	**342,065**	**320,211**	**354,619**	**354,619**
	3001200	COMMUNICATIONS	1,780	1,782	2,500	1,759	1,500	1,500
	3001400	HOUSEHOLD EXPENSES	496	400	500	488	500	500
	3001500	INSURANCE	2,135	2,196	2,258	2,258	2,479	2,479
	3001701	MAINTENANCE-COUNTY VEHICLES	216	272	1,250	222	1,500	1,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS			200	2		
	3002000	MEMBERSHIPS	875	3,255	3,500	950	1,250	1,250
	3002200	OFFICE EXPENSE	2,834	2,197	3,000	4,125	5,000	4,000
	3002201	POSTAGE	1,183	463	1,000	850	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	22,666	7,790	120,000	59,907	65,000	55,000
		PRIOR YEAR LPHSS						
	3002302	IT DIRECT BILL	8,870	10,853	10,825	10,825	10,825	8,244
	3002400	PUBLICATIONS AND LEGAL NOTICES	767	789	1,000	131	250	250
	3002500	RENTS AND LEASES - EQUIPMENT	1,233	1,238	1,500	1,191	1,225	1,225
	3002600	RENTS AND LEASES - BUILDING	9,396	13,212	13,212	13,212	13,212	13,212
	3002701	NON-CAPITALIZED EQUIPMENT	244	161	1,500	3,709	1,500	1,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	8,784	9,261	20,935	10,504	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	12,936	16,879	21,103	21,103	14,531	14,531
	3002900	TRANSPORTATION AND TRAVEL-COUNTY	11,346	11,510	14,000	11,311	12,000	12,000
	3002901	CONFERENCES AND TRAINING-COUNTY	4,122	2,714	7,500	5,125	8,000	5,000
	3003000	UTILITIES	202	146	400	364	350	350
	3003010	UTILITIES-LIGHTS	1,263	1,706	2,000	1,915	2,000	2,000
	3003020	UTILITIES-WATER	32	32	75	91	75	75
	3003030	UTILITIES-SEWER	35	45	75	66	75	75
		SERVICES AND SUPPLIES	**91,415**	**86,901**	**228,333**	**150,106**	**157,272**	**140,691**
	3006200	EQUIPMENT	28,766					
		FIXED ASSETS	**28,766**	**0**	**0**	**0**	**0**	**0**
	3007000	**OPERATING TRANSFER OUT**						
	3009000	INTRAFUND TRANSFER	20,348	17,965	23,776	23,745	29,410	29,410
		OTHER FINANCING USES	**20,348**	**17,965**	**23,776**	**23,745**	**29,410**	**29,410**
		ENVIRONMENTAL HEALTH	**451,341**	**410,320**	**594,174**	**494,062**	**541,301**	**524,720**
		FTEs	**4.15**	**4.15**	**4.15**	**4.15**	**4.15**	**4.15**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0751**	**MENTAL HEALTH**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,872,432	1,891,055	2,309,093	1,890,603	2,451,927	2,451,927
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	9,588	25,700	13,500	47,114	55,000	55,000
	3000130	EXTRA HELP	84,015	39,827	133,919	24,231	133,000	133,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	232,596	255,371	336,758	269,472	197,791	197,791
	3000202	MEDICARE	27,828	27,932	33,482	28,324	35,553	35,553
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					158,458	158,458
	3000210	SOCIAL SECURITY	118,988	119,434	143,164	121,106	152,019	152,019
	3000300	GROUP INSURANCE - HEALTH	267,275	255,027	127,260	270,253	130,680	130,680
	3000310	GROUP INSURANCE - CAFETERIA	27,329	51,887	330,246	62,249	341,208	341,208
	3000320	GROUP INSURANCE - DENTAL	4,408	12,927	660	17,230	660	660
	3000330	GROUP INSURANCE - LIFE	5,706	5,314	7,796	5,430	8,059	8,059
	3000340	GROUP INSURANCE - VISION	640	2,377		3,746		
	3000400	WORKERS COMPENSATION INSURANCE	64,558	82,162	105,241	105,241	123,025	123,025
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	15,617	21,168	22,873	22,873	25,622	25,622
	3000510	UNEMPLOYMENT INSURANCE	39,686	224	15,000	14,061	15,000	15,000
	3000520	RETIREES GROUP INSURANCE	10,106					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(94,213)	14,229		19,486		
		SALARIES AND EMPLOYEE BENEFITS	**2,686,559**	**2,804,634**	**3,578,992**	**2,901,418**	**3,828,002**	**3,828,002**
	3001200	COMMUNICATIONS	9,269	9,287	13,000	10,128	13,000	13,000
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD	7		50		50	50
	3001400	HOUSEHOLD EXPENSES	5,014	5,200	6,200	5,722	6,200	6,200
	3001500	INSURANCE	27,984	25,795	30,398	30,398	43,361	43,361
	3001501	MED MAL INSURANCE	5,125	4,386	4,450	4,450	8,376	8,376
	3001700	MAINTENANCE-OFFICE EQUIPMENT			200		200	200
	3001701	MAINTENANCE-COUNTY VEHICLES	1,115	2,550	3,500	403	1,000	1,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT		1,018	450		450	450
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	9,084	7,188	165,000	12,789	165,000	165,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES			100		100	100
	3002000	MEMBERSHIPS	5,007	4,572	6,100	3,982	6,100	6,100
	3002200	OFFICE EXPENSE	7,329	8,215	16,500	7,687	16,500	16,500
	3002201	POSTAGE	857	718	900	750	900	900
	3002300	PROFESSIONAL & SPECIALIZED SV	359,280	545,364	925,000	669,295	958,950	958,950
	3002302	IT DIRECT BILL	54,994	67,286	67,115	67,115	67,115	63,891
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,959	762	1,500	3,388	3,200	3,200
	3002500	RENTS AND LEASES - EQUIPMENT	8,048	5,979	12,950	8,063	12,950	12,950
	3002600	RENTS AND LEASES - BUILDINGS	9,974	10,472	10,473	10,472	10,971	10,971
	3002701	NON-CAPITALIZED EQUIPMENT	1,425		1,500		1,500	1,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,185	2,420	6,000	818	6,000	6,000
	3002801	SPECIAL DEPT. EXP. - A-87	160,202	198,799	121,847	121,847	155,608	155,590
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL	120,453	128,586	115,000	161,074	115,000	115,000
	3002901	CONFERENCES AND TRAINING	2,274	1,670	2,500	3,870	9,850	9,850
	3003000	UTILITIES	7,966	10,126	12,000	10,433	12,000	12,000
	3003010	UTILITIES-LIGHTS	14,296	16,927	20,000	15,383	20,000	20,000
	3003020	UTILITIES-WATER	1,228	1,101	1,750	1,283	1,750	1,750
	3003030	UTILITIES-SEWER	770	788	1,100	936	2,000	2,000
		SERVICES AND SUPPLIES	**817,845**	**1,059,209**	**1,545,583**	**1,150,286**	**1,638,131**	**1,634,889**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
	110	**HEALTH & SOCIAL SERVICES**						
	0751	**MENTAL HEALTH**						
		PAGE 2						
	3004000	SUPPORT AND CARE OF PERSONS						
	3004010	HOSPITAL CARE	364,080	576,736	615,000	469,798	645,296	645,296
	3004011	CARE OF HOMELESS	8,330	8,012	14,045	8,887	14,045	14,045
	3004012	SUPPLEMENTAL RESIDENTIAL	405,342	406,459	315,000	480,059	432,243	432,243
		RCL 14S			110,000		110,000	110,000
	3004013	SPECIAL POPULATION - SOCIALIZATION						
	3004014	INSTITUTES FOR MENTAL DISEASE						
	3004015	STATE HOSPITAL - MENTAL HEALTH						
	3004016	MANAGED CARE						
	3004018	SPECIAL EDUCATION PUPILS						
	3004028	PROFESSIONAL HEALTH CARE	90,881	85,853	96,795	120,727	126,400	126,400
	3004029	OUT-PATIENT SERVICES		2,301	5,000		2,500	2,500
		OTHER CHARGES	**868,633**	**1,079,361**	**1,155,840**	**1,079,471**	**1,330,484**	**1,330,484**
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVEMENTS - NON CAPTLZ						
	3006200	EQUIPMENT	17,179					
		FIXED ASSETS	**17,179**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT - BRIDGES						
	3007000	OPERATING TRANSFER OUT - PROMISES						
	3007000	OPERATING TRANSFER OUT - PACE						
	3007000	OPERATING TRANSFER OUT - PUBLIC GUARDIAN						
	3007050	OPERATING TRANSFER OUT - TO TRUST		157,230		220,000		
	3009000	OPERATING TRANSFER OUT						
		OTHER FINANCIAL USES	**0**	**157,230**	**0**	**220,000**	**0**	**0**
	3009000	INTRAFUND TRANSFER -						
	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN	25,000	25,000	25,000	25,000	25,000	25,000
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	147,877	133,545	188,200	182,232	236,341	236,341
		INTRAFUND TRANSFER	**172,877**	**158,545**	**213,200**	**207,232**	**261,341**	**261,341**
		MENTAL HEALTH	**4,563,093**	**5,258,979**	**6,493,615**	**5,558,408**	**7,057,958**	**7,054,716**
		FTEs	**43.50**	**44.50**	**44.50**	**44.50**	**46.00**	**46.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0754**	**WRAPAROUND PROGRAM**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	63,560	64,066	169,936	111,275	176,758	176,758
	3000110	OVERTIME	255	87		300		
	3000130	EXTRA HELP	16,806	37,647	5,000	19,554	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,641	8,619	24,783	16,194	14,264	14,264
	3000202	MEDICARE	1,167	1,476	2,464	1,915	2,563	2,563
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					11,662	11,662
	3000210	SOCIAL SECURITY	4,990	6,309	10,536	8,187	10,959	10,959
	3000300	GROUP INSURANCE - HEALTH	8,097	9,279	10,080	20,357	10,080	10,080
	3000310	GROUP INSURANCE - CAFETERIA	1,713	188	25,998	2,392	25,998	25,998
	3000320	GROUP INSURANCE - DENTAL	694	647	350	985		
	3000330	GROUP INSURANCE- LIFE	243	167		334		
	3000340	GROUP INSURANCE- VISION	143	62		169		
	3000400	WORKERS COMPENSATION INSURANCE	1,264	3,209	4,111	4,111	9,054	9,054
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	718	951	1,799	1,799	1,950	1,950
	3000510	UNEMPLOYMENT INSURANCE				109		
	3000750	YEAR END SALARIES AND BENEFITS	(8,008)	3,654		2,456		
		SALARIES AND EMPLOYEE BENEFITS	**99,283**	**136,361**	**255,057**	**190,135**	**268,288**	**268,288**
	3001200	COMMUNICATIONS	1,036	868	1,500	1,387	1,500	1,500
	3001400	HOUSEHOLD EXPENSE						
	3001500	INSURANCE	1,850	1,569	1,639	1,639	2,162	2,162
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS			500	472	500	500
	3002200	OFFICE EXPENSE	695	1,518	2,500		2,500	2,500
	3002201	POSTAGE			250		250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	86,214	42,693	120,000	45,658	120,000	120,000
	3002300	PROFESSIONAL & SPECIALIZED SV - PROB			10,000		10,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SV - MH			10,000		10,000	10,000
	3002302	IT DIRECT BILL	5,322	6,512	6,495	6,495	8,660	8,244
	3002400	PUBLICATION LEGAL NOTICES		92	250		250	250
	3002701	NON-CAPITALIZED EQUIPMENT			1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		52	250	42	250	250
	3002801	SPECIAL DEPT. EXP. - A-87	4,208	7,108	7,606	7,606	5,379	5,379
	3002900	TRANSPORTATION AND TRAVEL	2,374	2,701	2,000	6,125	3,000	3,000
	3002901	CONFERENCES AND TRAINING	127	4,621	3,000	624	2,000	2,000
		SERVICES AND SUPPLIES	**101,826**	**67,734**	**166,990**	**70,048**	**167,451**	**167,035**
	3004000	SUPPORT AND CARE OF PERSONS	2,623	2,390	5,000	404	5,000	5,000
		OTHER CHARGES	**2,623**	**2,390**	**5,000**	**404**	**5,000**	**5,000**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	9,806	8,658	20,052	20,026	24,803	24,803
		INTRAFUND TRANSFER	**9,806**	**8,658**	**20,052**	**20,026**	**24,803**	**24,803**
		WRAPAROUND PROGRAM	**213,538**	**215,143**	**447,099**	**280,613**	**465,542**	**465,126**
		FTEs	**2.00**	**2.00**	**3.50**	**3.50**	**3.50**	**3.50**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0771**	**ALCOHOL & DRUG**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	285,716	257,818	379,807	291,035	420,831	420,831
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	66	1,662	1,000	1,074	1,000	1,000
	3000130	EXTRA HELP	44,098	21,049	13,000	3,215	3,000	3,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	34,429	34,524	58,308	42,258	33,970	33,970
	3000202	MEDICARE	4,715	4,146	5,797	4,367	6,102	6,102
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					26,064	26,064
	3000210	SOCIAL SECURITY	20,164	17,728	24,788	18,632	26,092	26,092
	3000300	GROUP INSURANCE - HEALTH	40,376	38,947	20,124	46,929	20,124	20,124
	3000310	GROUP INSURANCE - CAFETERIA	10,780	13,490	68,720	13,482	68,900	68,900
	3000320	GROUP INSURANCE - DENTAL	1,378	2,198		3,150		
	3000330	GROUP INSURANCE- LIFE	1,038	924	1,629	1,074	1,629	1,629
	3000340	GROUP INSURANCE- VISION	548	779		1,161		
	3000400	WORKERS COMPENSATION INSURANCE	7,870	7,365	8,415	8,415	8,940	8,940
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,428	4,424	4,780	4,780	5,180	5,180
	3000510	UNEMPLOYMENT INSURANCE	3,205	4,954	1,000	1,460	1,000	1,000
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	7,521					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(16,748)	2,429		3,418		
		SALARIES AND EMPLOYEE BENEFITS	**448,584**	**412,437**	**587,368**	**444,449**	**622,832**	**622,832**
	3001200	COMMUNICATIONS	1,654	1,408	1,700	1,103	1,200	1,200
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES	4,710	4,493	5,100	4,548	4,900	4,900
	3001500	INSURANCE	5,272	4,227	5,250	5,250	4,583	4,583
	3001501	MED MAL INSURANCE	2,241	2,503	2,539	2,539	1,557	1,557
	3001700	MAINTENANCE - EQUIPMENT			250	(72)	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	239	72	1,000		1,000	1,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			500		500	500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	689	490	1,000		1,000	1,000
	3002000	MEMBERSHIPS	3,730	3,625	5,000	3,482	4,000	4,000
	3002200	OFFICE EXPENSE	11,409	3,145	6,000	2,022	5,000	5,000
	3002201	POSTAGE	77	17	500	3	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV	14,393	16,381	27,070	34,382	27,950	27,950
	3002302	IT DIRECT BILL	24,836	30,387	32,475	32,475	32,475	30,915
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,390	996	1,800	629	1,800	1,800
	3002500	RENTS AND LEASES - EQUIPMENT	7,440	5,309	10,500	5,983	6,000	6,000
	3002600	RENTS AND LEASES - BLDGS & EQUIPMENT	98,026	103,288	103,450	102,928	108,000	108,000
	3002701	NON-CAPITALIZED EQUIPMENT	959		1,000	605	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	36,426	38,699	15,000	91,632	25,000	25,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87	(7,858)	31,100	24,862	24,862	17,466	17,466
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002806	DRUG TESTING	3,996	3,193	5,000	1,629	2,500	2,500
	3002900	TRANSPORTATION AND TRAVEL	4,874	6,319	10,000	2,654	7,000	7,000
	3002901	CONFERENCES AND TRAINING	4,126	5,291	5,000	2,927	9,500	9,500
	3003000	UTILITIES	1,975	1,366	1,500	2,401	2,200	2,200
	3003010	UTILITIES-LIGHTS	9,101	9,023	11,500	9,352	11,500	11,500
	3003020	UTILITIES-WATER	962	1,487	1,900	1,280	1,700	1,700
	3003030	UTILITIES-SEWER	514	496	750	624	950	950
		SERVICES AND SUPPLIES	**231,181**	**273,315**	**280,646**	**333,238**	**279,531**	**277,971**
	3004000	SUPPORT AND CARE OF PERSONS						
	3004012	PROF SERVICES - RESIDENTIAL	25,540	30,895	55,000	46,835	50,000	50,000
	3004012	PROF SERVICES - RESIDENTIAL (CLIENT REIMB)						
		OTHER CHARGES	**25,540**	**30,895**	**55,000**	**46,835**	**50,000**	**50,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
	110	**HEALTH & SOCIAL SERVICES**						
	0771	**ALCOHOL & DRUG**						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT			60,000		60,000	60,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	**0**	**0**	**60,000**	**0**	**60,000**	**60,000**
	3007000	OPERTING TRANSFERS-OUT						
	3009000	INTRAFUND TRANSFERS - ADM COSTS	46,824	40,258	53,280	53,211	65,906	65,906
	3009000	INTRAFUND TRANSFERS - TO PERINATAL (PROMISES)						
	3009000	INTRAFUND TRANSFERS - JAG - OTP						
	3009000	INTRAFUND TRANSFERS- MHSA						
		INTRAFUND TRANSFERS	**46,824**	**40,258**	**53,280**	**53,211**	**65,906**	**65,906**
		ALCOHOL	**752,129**	**756,905**	**1,036,294**	**877,734**	**1,078,269**	**1,076,709**
		FTEs	**9.55**	**9.30**	**9.30**	**9.30**	**9.30**	**9.30**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0801**	**CALIF CHILDREN'S SERVICES**						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	2,261	4,856	75,000	15,274	75,000	75,000
	3001500	INSURANCE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		OTHER CHARGES	**2,261**	**4,856**	**75,000**	**15,274**	**75,000**	**75,000**
		CALIF CHILDREN'S SERVICES	**2,261**	**4,856**	**75,000**	**15,274**	**75,000**	**75,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0921**	**VETERAN'S SERVICES**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	46,430					
	3000105	CELL PHONE ALLOWANCE	231					
	3000110	OVERTIME	340					
	3000130	EXTRA HELP	42,005					
	3000200	RETIREMENT	5,425					
	3000202	MEDICARE	1,329					
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY	5,685					
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA	2,681					
	3000320	GROUP INSURANCE - DENTAL	164					
	3000330	GROUP INSURANCE- LIFE	213					
	3000400	WORKERS COMPENSATION INSURANCE	989					
	3000501	OTHER POST EMPLOYMENT BENEFITS	539					
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	646					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,104)					
		SALARIES AND EMPLOYEE BENEFITS	**103,573**	**0**	**0**	**0**	**0**	**0**
	3001200	COMMUNICATIONS	6,678					
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	846					
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	288					
	3002000	MEMBERSHIPS	1,000					
	3002200	OFFICE EXPENSE	2,075					
	3002201	POSTAGE	722					
	3002300	PROFESSIONAL & SPECIALIZED SV	229					
	3002302	IT DIRECT BILL	3,548					
	3002400	PUBLICATION AND LEGAL NOTICES	191					
	3002500	RENTS AND LEASES - EQUIPMENT	355					
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	42					
	3002801	SPECIAL DEPT. EXP. - A-87	8,860					
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL	3,753					
	3002901	CONFERENCES AND TRAINING	6,090					
		SERVICES AND SUPPLIES	**34,677**	**0**	**0**	**0**	**0**	**0**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3005400	PRIOR YEAR EXPENSE		1,486				
	3009000	INTRAFUND TRANSFER	7,355					
		OTHER FINANCING USES	**7,355**	**1,486**	**0**	**0**	**0**	**0**
		VETERAN'S SERVICES	**145,605**	**1,486**	**0**	**0**	**0**	**0**
		FTEs	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**110**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**0941**	**GRANTS AND LOANS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES					93,165	93,165
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT					7,463	7,463
	3000202	MEDICARE					1,351	1,351
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					6,112	6,112
	3000210	SOCIAL SECURITY					5,776	5,776
	3000300	GROUP INSURANCE - HEALTH					3,420	3,420
	3000310	GROUP INSURANCE - CAFETERIA					10,962	10,962
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE - LIFE					263	263
	3000340	GROUP INSURANCE - VISION						
	3000400	WORKERS COMPENSATION INSURANCE					3,583	3,583
	3000501	OTHER POST EMPLOYMENT BENEFITS					836	836
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS					**132,931**	**132,931**
	3001200	COMMUNICATIONS					500	500
	3001500	INSURANCE					922	922
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT					400	400
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE					2,750	2,750
	3002201	POSTAGE					500	500
	3002300	PROFESSIONAL & SPECIALIZED SV					20,000	20,000
	3002302	IT DIRECT BILL					4,330	4,122
	3002400	PUBLICATIONS AND LEGAL NOTICES					2,000	2,000
	3002600	RENTAL OF STRUCTURES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE					4,000	4,000
	3002801	SPECIAL DEPT. EXP. - A-87					8,141	8,141
	3002802	SPECIAL DEPT. EXP. - H&SS DISTRIBUTION						
	3002803	SPECIAL DEPT. EXP. -SUBCONTRACTS						
	3002900	TRANSPORTATION AND TRAVEL					500	500
	3002901	CONFERENCES AND TRAINING					6,500	6,500
		SERVICES AND SUPPLIES					**50,543**	**50,335**
	3004050	PROGRAM GRANT AWARD					1,181,649	1,181,649
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES					**1,181,649**	**1,181,649**
	3006200	EQUIPMENT						
		FIXED ASSETS					**0**	**0**
	3007050	**OPERATING TRANSFER TO TRUST**						
	3008500	SPECIAL ITEMS						
		SPECIAL ITEMS					**0**	**0**
	3009000	INTRAFUND TRANSFER					10,630	10,630
		INTRAFUND TRANSFER					**10,630**	**10,630**
		GRANTS AND LOANS					**1,375,753**	**1,375,545**
		FTEs					**1.50**	**1.50**
		FUND 110 FTE TOTALS	**84.30**	**86.85**	**89.85**	**89.85**	**93.85**	**93.85**
		HEALTH & SOCIAL SERVICES	**8,391,849**	**9,566,537**	**12,207,742**	**10,270,399**	**14,345,466**	**14,315,400**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**111**	**CONTRACTS FUND SHERIFF**						
BUDGET-UNIT	**0520**	**SHERIFF-BOAT PATROL**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	20,208	15,223	41,761	24,578	65,524	65,524
	3000200	RETIREMENT						
	3000202	MEDICARE	293	221	606	356	950	950
	3000203	SURVIVOR BENEFITS						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY	1,253	944	2,589	1,524	4,062	4,062
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE	6,235	50				
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,202)	860		1,714		
		SALARIES AND EMPLOYEE BENEFITS	**26,787**	**17,298**	**44,956**	**28,172**	**70,536**	**70,536**
	3001100	CLOTHING AND PERSONAL		453		302		
	3001500	INSURANCE	2,374	2,020	1,982	1,982	6,916	6,916
	3001510	UNEMPLOYMENT INSURANCE						
	3001700	MAINTENANCE-EQUIPMENT	4,670	281	23,360	210	23,360	23,360
	3001701	MAINTENANCE-COUNTY VEHICLES	2,134	1,793	8,864	2,196	8,864	8,864
	3001800	MAINT- BUILDINGS & IMPROVEMENTS						
	3002300	PROFESSIONAL & SPECIALIZED SV				4,691		
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT		9,640	20,000	4,504	20,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		3,324	17,825	1,014	17,825	17,825
	3002800	SPECIAL DEPARTMENTAL EXPENSE -OTHER						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	1,532	1,176	1,385	1,385	1,002	1,002
	3002900	TRANSPORTATION AND TRAVEL	4,684	2,293	20,000	3,408	20,000	10,000
	3002901	CONFERENCES & TRAINING	910	40	10,000	1,598	10,000	2,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	478	515	2,000	613	2,000	1,000
		SERVICES AND SUPPLIES	**16,782**	**21,535**	**105,416**	**21,902**	**109,967**	**80,967**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006100	BUILDING & IMPROVEMENTS		25,000				
	3006200	EQUIPMENT	17,982	28,424	25,000	9,901	195,000	45,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	**17,982**	**53,424**	**25,000**	**9,901**	**195,000**	**45,000**
	3007000	OPERATING TRANSFER OUT			46,192		5,454	5,454
		OTHER FINANCING USES	**0**	**0**	**46,192**	**0**	**5,454**	**5,454**
		SHERIFF-BOAT PATROL	**61,551**	**92,257**	**221,564**	**59,975**	**380,957**	**201,957**
		CONTRACTS FUND SHERIFF	**61,551**	**92,257**	**221,564**	**59,975**	**380,957**	**201,957**
		FTEs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**112**	**E. D. - HOUSING**						
BUDGET-UNIT	**0941**	**E. D. - HOUSING**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	113,540	76,191	89,062	87,653		
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000200	RETIREMENT	13,546	10,351	12,989	12,665		
	3000202	MEDICARE	1,661	1,056	1,291	1,246		
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY	7,103	4,517	5,522	5,326		
	3000300	GROUP INSURANCE - HEALTH	8,266	7,394	3,420	8,689		
	3000310	GROUP INSURANCE - CAFETERIA	4,715	1,436	10,962	3,111		
	3000320	GROUP INSURANCE - DENTAL	204	733		1,065		
	3000330	GROUP INSURANCE - LIFE	319	215	263	233		
	3000340	GROUP INSURANCE - VISION	36	146		159		
	3000400	WORKERS COMPENSATION INSURANCE	2,638	2,416	1,791	1,791		
	3000501	OTHER POST EMPLOYMENT BENEFITS	933	714	771	771		
	3000510	UNEMPLOYMENT INSURANCE				86		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(7,635)	714		634		
		SALARIES AND EMPLOYEE BENEFITS	**145,326**	**105,883**	**126,071**	**123,430**	**0**	**0**
	3001200	COMMUNICATIONS	1,175	267	1,200	342		
	3001500	INSURANCE	28,236	22,345	19,913	19,913		
	3001700	MAINTENANCE-OFFICE EQUIPMENT	493					
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	1,817	1,062	2,750	3,702		
	3002201	POSTAGE	246	142	500	162		
	3002300	PROFESSIONAL & SPECIALIZED SV	16,298	10,590	24,000	20,261		
	3002302	IT DIRECT BILL	5,322	6,512	4,330	4,330		
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,640	825	2,000	113		
	3002600	RENTAL OF STRUCTURES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,929	2,512	2,800	4,081		
	3002801	SPECIAL DEPT. EXP. - A-87	6,650	21,005	20,162	20,162		
	3002802	SPECIAL DEPT. EXP. - H&SS DISTRIBUTION			8,594	8,582		
	3002803	SPECIAL DEPT. EXP. -SUBCONTRACTS						
	3002900	TRANSPORTATION AND TRAVEL	1,406	29	500	669		
	3002901	CONFERENCES AND TRAINING	1,524	3,346	6,500	4,085		
		SERVICES AND SUPPLIES	**67,736**	**68,635**	**93,249**	**86,401**	**0**	**0**
	3004050	PROGRAM GRANT AWARD	94,826	25,875	1,150,923	60,949		
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	**94,826**	**25,875**	**1,150,923**	**60,949**	**0**	**0**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007050	**OPERATING TRANSFER TO TRUST**	**126**	**211**				
	3008500	SPECIAL ITEMS						
		SPECIAL ITEMS	**0**	**0**	**0**	**0**	**0**	**0**
		E.D. - HOUSING	**308,014**	**200,604**	**1,370,243**	**270,781**	**0**	**0**
		FTEs	**2.60**	**1.50**	**1.50**	**1.50**	**0.00**	**0.00**
		E. D. HOUSING FUND	**308,014**	**200,604**	**1,370,243**	**270,781**	**0**	**0**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**114**	**CONTRACTS / PROBATION**						
BUDGET-UNIT	**5610**	**JUVENILE JUSTICE**						
ACCOUNT	3000100	SALARIES AND WAGES						
	3000110	OVERTIME						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE - LIFE						
	3000340	GROUP INSURANCE - VISION						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000401	WORKERS COMP INSURANCE CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000520	OPEB LIABILITY - PAYBACK	1,382					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	**1,382**	**0**	**0**	**0**	**0**	**0**
	3001200	COMMUNICATION						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3001701	MAINTENANCE - COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		OTHER						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87						
	3002900	TRANSPORTATION & TRAVEL						
	3002901	CONFERENCES & TRAINING						
		SERVICES AND SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFERS OUT-(to Probation)	41,319					
		OTHER FINANCIAL USES	**41,319**	**0**	**0**	**0**	**0**	**0**
		JUVENILE JUSTICE	**42,701**	**0**	**0**	**0**	**0**	**0**
		FTEs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**115**	**H&SS CONTRACTS/GRANTS**						
BUDGET-UNIT	**0733**	**TOBACCO CONTROL/EDUCATION**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	9,597	30,719	78,891	53,418	142,318	142,318
	3000105	CELL PHONE ALLOWANCE	24	26	60	30	60	60
	3000110	OVERTIME				143		
	3000130	EXTRA HELP					20,000	20,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	916	4,142	11,505	7,282	11,523	11,523
	3000202	MEDICARE	133	439	1,144	764	2,064	2,064
	3000204	EMPLOYER PAID EMPLOYEE PERS	262					
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					5,414	5,414
	3000210	SOCIAL SECURITY	568	1,879	4,891	3,266	8,824	8,824
	3000300	GROUP INSURANCE - HEALTH	558	4,546	4,569	8,868	8,889	8,889
	3000310	GROUP INSURANCE - CAFETERIA	415	886	12,277	814	23,419	23,419
	3000320	GROUP INSURANCE - DENTAL	34	322	33	728	33	33
	3000330	GROUP INSURANCE- LIFE	22	99	289	154	552	552
	3000340	GROUP INSURANCE- VISION		28		202		
	3000400	WORKERS COMPENSATION INSURANCE		178	618	618	1,857	1,857
	3000501	OTHER POST EMPLOYMENT BENEFITS	54	784	848	848	1,755	1,755
	3000510	UNEMPLOYMENT INSURANCE				62		
	3000521	PREPAID INSURANCE	342	3,175				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				760		
		SALARIES AND EMPLOYEE BENEFITS	**12,925**	**47,223**	**115,125**	**77,958**	**226,708**	**226,708**
	3001200	COMMUNICATIONS			800		200	200
	3001500	INSURANCE	728	624	650	650	631	631
	3001501	MED-MAL INSURANCE						
	3002200	OFFICE EXPENSE			500	500	2,650	2,650
	3002201	POSTAGE		50	120		50	50
	3002300	PROFESSIONAL & SPECIALIZED SV	127,524	74,125	9,452	35,005	12,500	12,500
	3002302	IT DIRECT BILL		2,170	2,165	2,165	2,165	2,061
	3002500	RENTS & LEASES - EQUIPMENT					350	350
	3002600	RENTS & LEASES - BUILDINGS		3,204	3,204	3,450	3,450	3,450
	3002701	NON-CAPITALIZED EQUIPMENT					2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,293	(72)	2,986	2,384	85,854	85,854
	3002801	SPECIAL DEPT. EXP. - A-87	2,052	2,264	3,422	3,422	4,545	4,545
	3002802	SPECIAL DEPT EXP - H&HS DIST	3,181	7,143	9,453	9,441	22,323	22,323
	3002900	TRANSPORTATION AND TRAVEL		93	250	653	1,450	1,450
	3002901	CONFERENCES AND TRAINING		1,109	2,000	2,725	3,500	3,500
	3003000	UTILITIES					100	100
	3003010	UTILITIES-LIGHTS					300	300
	3003020	UTILITIES-WATER					30	30
	3003030	UTILITIES-SEWER					50	50
		SERVICES AND SUPPLIES	**137,778**	**90,710**	**35,002**	**60,395**	**142,648**	**142,544**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006200	EQUIPMENT				5,738		
		FIXED ASSETS	**0**	**0**	**0**	**5,738**	**0**	**0**
		TOBACCO CONTROL/EDUCATION	**150,703**	**137,933**	**150,127**	**144,090**	**369,356**	**369,252**
		FTEs	**0.15**	**1.65**	**1.65**	**1.65**	**3.15**	**3.15**
		H&SS SERVICE CONTRACTS/GRANTS	**150,703**	**137,933**	**150,127**	**144,090**	**369,356**	**369,252**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**118**	**FISH & GAME**						
BUDGET-UNIT	**1181**	**FISH & GAME FUND**						
COST-CENTER								
ACCOUNT	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,925	1,750	1,000	1,400	1,750	2,325
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,258		200		750	750
		ASH CREEK PHEASANT HUNT						
		HONEY LAKE JR. PHEASANT HUNT						
		JUNIOR FISHING DERBY						
		MISC						
	3002900	TRANSPORTATION AND TRAVEL					200	200
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	**3,183**	**1,750**	**1,200**	**1,400**	**2,700**	**3,275**
	3006100	BUILDING & IMPROVEMENTS						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		FISH & GAME FUND	**3,183**	**1,750**	**1,200**	**1,400**	**2,700**	**3,275**
		FISH & GAME	**3,183**	**1,750**	**1,200**	**1,400**	**2,700**	**3,275**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**119**	**ACCUMULATIVE CAPITAL OUTLAY**						
BUDGET-UNIT	**1191**	**ACCUMULATIVE CAPITAL OUTLAY**						
COST-CENTER								
ACCOUNT								
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT	4,638		80,000	36,945	70,000	70,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	32,299			16,990		
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICE & SUPPLIES	**36,937**	**0**	**80,000**	**53,935**	**70,000**	**70,000**
	3006100	BUILDINGS & IMPROVEMENTS				104,665		
	3006200	EQUIPMENT	123,597	116,068	200,000	21,816	200,000	200,000
		VEHICLE - DA			40,000			
		FIXED ASSETS	**123,597**	**116,068**	**240,000**	**126,481**	**200,000**	**200,000**
	3007000	OPERATING TRANSFER OUT - FUND 100			305,665	305,665		100,000
	3007000	OPERATING TRANSFER OUT - FUND 150	150,000	170,700	292,692	179,300		106,060
		OPERATING TRANSFER OUT	**150,000**	**170,700**	**598,357**	**484,965**	**0**	**206,060**
		ACCUMULATIVE CAPITAL OUTLAY	**310,534**	**286,768**	**918,357**	**665,381**	**270,000**	**476,060**
		ACCUMULATIVE CAPITAL OUTLAY	**310,534**	**286,768**	**918,357**	**665,381**	**270,000**	**476,060**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**120**	**WELFARE ADMINISTRATION**						
BUDGET-UNIT	**0852**	**SOCIAL SERVICES ADMINISTRATION**						
ACCOUNT	3000100	SALARIES AND WAGES	714,159	780,279	1,063,071	905,018	1,176,808	1,176,808
	3000105	CELL PHONE ALLOWANCE	623	600	600	1,916	600	600
	3000110	OVERTIME	23,275	32,061	30,000	40,479	35,000	35,000
	3000130	EXTRA HELP	48,221	25,079	103,000	21,194	35,000	35,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	87,080	105,884	155,038	130,975	94,724	94,724
	3000202	MEDICARE	11,421	12,449	15,415	14,558	17,064	17,064
	3000204	EMPLOYER PAID EMPLOYEE PERS	(142)					
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					72,952	72,952
	3000210	SOCIAL SECURITY	48,844	53,231	65,910	62,246	72,962	72,962
	3000300	GROUP INSURANCE - HEALTH	93,676	95,664	61,140	123,788	67,230	67,230
	3000310	GROUP INSURANCE - CAFETERIA	34,686	47,207	198,219	62,009	214,283	214,283
	3000320	GROUP INSURANCE - DENTAL	2,970	6,006	990	10,072	990	990
	3000330	GROUP INSURANCE - LIFE	2,651	2,656	4,687	3,000	5,066	5,066
	3000340	GROUP INSURANCE - VISION	232	992		2,005		
	3000400	WORKERS COMPENSATION INSURANCE	28,038	30,936	33,337	33,337	43,573	43,573
	3000401	WORKMAN COMP CLAIMS RIEMB	(1,496)			(4,000)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	7,988	12,724	13,750	13,750	16,014	16,014
	3000510	UNEMPLOYMENT INSURANCE	22,350	5,259	20,000	10,048	20,000	20,000
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	59,916		59,916			
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(41,927)	17,638		5,406		
		SALARIES AND EMPLOYEE BENEFITS	**1,142,565**	**1,228,665**	**1,825,073**	**1,435,801**	**1,872,266**	**1,872,266**
	3001200	COMMUNICATIONS	10,830	9,806	10,000	8,827	10,000	10,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	8,236	6,812	10,000	7,883	10,000	10,000
	3001500	INSURANCE	52,068	40,112	30,024	30,024	19,912	19,912
	3001700	MAINTENANCE-OFFICE EQUIPMENT	136	68	500	68	500	500
	3001701	MAINTENANCE-COUNTY VEHICLES	4,033	3,342	5,000	9,611	5,000	5,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	416	49	2,000	53	2,000	2,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	4,853	8,087	45,000	7,328	7,500	7,500
	3002000	MEMBERSHIPS	15,397	33,142	17,000	16,975	18,000	18,000
	3002200	OFFICE EXPENSE	27,953	30,076	25,000	20,355	20,000	20,000
	3002201	POSTAGE	33,581	33,344	35,000	25,266	30,000	30,000
	3002300	PROFESSIONAL & SPECIALIZED SV	389,206	453,679	271,289	463,867	359,385	359,385
	3002300	PROF & SPEC SV - PERINATAL & PROMISES			168,125		191,020	191,020
	3002300	PROF & SPEC SV - WELFARE FRAUD CONTRACT			89,280		89,280	89,280
	3002300	PROF & SPEC SV - EDH			15,000			
	3002302	IT DIRECT BILL	92,248	123,719	123,405	123,405	121,240	115,416
	3002324	PROF & SPEC SVS. - ISAWS	11					
	3002327	CWS/CPS CLIENT SERVICES				86		
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,133	1,902	2,000	1,393	1,500	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	11,822	12,337	15,000	17,073	20,000	20,000
	3002600	RENTS AND LEASES - BUILDINGS	144,330	158,332	271,694	179,032	173,322	173,322
	3002701	NON-CAPITALIZED EQUIPMENT	15,501	11,825	17,000	3,280	12,000	12,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,062	12,973	25,000	11,636	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	232,276	454,390	298,383	298,383	245,456	245,456
	3002802	SPECIAL DEPT EXP - H&SS DIST	291,732	277,046	372,389	371,903	474,807	474,807
	3002900	TRANSPORTATION AND TRAVEL	192,548	209,370	175,000	178,045	150,000	150,000
	3002901	CONFERENCES AND TRAINING	32,653	24,696	40,000	32,325	30,000	30,000
	3003000	UTILITIES	8,550	8,781	43,091	11,138	10,000	10,000
	3003010	UTILITIES-LIGHTS	10,917	9,607	34,000	9,773	10,000	10,000
	3003020	UTILITIES-WATER	2,180	2,264	5,000	7,812	5,000	5,000
	3003030	UTILITIES-SEWER	514	514	1,700	728	800	800
		SERVICES AND SUPPLIES	**1,586,186**	**1,926,273**	**2,146,880**	**1,836,268**	**2,031,722**	**2,025,898**
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT	55,423	54,956	75,000		75,000	75,000
		FIXED ASSETS	**55,423**	**54,956**	**75,000**	**0**	**75,000**	**75,000**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3007000	OPERATING TRANSFER OUT - EDH			72,589	72,589		
		OPERATING TRANSFER OUT	**0**	**0**	**72,589**	**72,589**	**0**	**0**
		SOCIAL SERVICES ADMINISTRATION	**2,784,174**	**3,209,894**	**4,119,542**	**3,344,658**	**3,978,988**	**3,973,164**
		FTEs	**22.25**	**26.75**	**26.75**	**26.75**	**28.75**	**28.75**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**120**	**SOCIAL SERVICES**						
BUDGET-UNIT	**0853**	**PROTECTIVE SERVICES**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	534,267	617,874	813,307	712,946	875,245	875,245
	3000105	CELL PHONE ALLOWANCE				46		
	3000110	OVERTIME	73,077	52,254	60,000	54,198	75,000	75,000
	3000130	EXTRA HELP	34,251	15,131	10,000		10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	64,190	83,807	118,613	103,270	70,630	70,630
	3000202	MEDICARE	9,289	10,130	11,793	11,297	12,691	12,691
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					55,812	55,812
	3000210	SOCIAL SECURITY	39,716	43,313	50,425	48,304	54,265	54,265
	3000300	GROUP INSURANCE - HEALTH	60,909	64,329	42,405	84,175	42,405	42,405
	3000310	GROUP INSURANCE - CAFETERIA	22,896	37,240	123,924	38,737	123,924	123,924
	3000320	GROUP INSURANCE - DENTAL	3,025	6,029		9,107		
	3000330	GROUP INSURANCE - LIFE	1,747	1,895	2,935	2,125	2,935	2,935
	3000340	GROUP INSURANCE - VISION	545	1,441		2,080		
	3000400	WORKERS COMPENSATION INSURANCE	24,088	25,585	27,571	27,571	33,335	33,335
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,654	7,492	8,610	8,610	9,330	9,330
	3000510	UNEMPLOYMENT INSURANCE	(15)	(207)	3,000	3,421	3,000	3,000
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	3,206					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(29,703)	6,529		13,837		
		SALARIES AND EMPLOYEE BENEFITS	**847,142**	**972,842**	**1,272,583**	**1,119,724**	**1,368,572**	**1,368,572**
	3001200	COMMUNICATIONS	5,759	5,451	7,000	4,641	5,000	5,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	2,152	2,469	3,000	3,725	3,000	3,000
	3001500	INSURANCE	93,320	99,749	11,044	11,044	15,535	15,535
	3001700	MAINTENANCE- OFFICE EQUIPMENT			500		500	500
	3001701	MAINTENANCE - COUNTY VEHICLES	1,859	4,213	3,000	1,813	3,000	3,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT			500		500	500
	3001800	MAINT-BUILDING & IMPROVEMENTS		428	3,000	63	3,000	3,000
	3002000	MEMBERSHIP			1,000			
	3002200	OFFICE EXPENSE	6,591	19,617	15,000	11,609	10,000	10,000
	3002201	POSTAGE	5,816	3,319	5,000	8,397	7,000	7,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	265,479	204,065	279,506	259,266	350,000	350,000
	3002300	PROF & SPEC SERVICES - CO COUNSEL			100,000		100,000	100,000
	3002300	PROF & SPEC SERVICES - MOU-P/H&CHDP			7,500		7,500	7,500
	3002300	PROF & SPEC SERVICES - CPS RECEPTIONIST			19,476		19,783	19,783
	3002300	PROF & SPEC SERVICES - STOP			11,748		11,748	11,748
	3002300	PROF & SPEC SERVICES - LW WELFARE FRAUD CONTRACT			27,680		27,680	27,680
	3002302	IT SERVICES	12,418	23,876	23,815	23,815	23,815	22,671
	3002308	COURT REPORTER						
	3002327	CWS/CPS CLIENT SERVICES	51,068	60,872	176,199	41,063	60,000	60,000
	3002327	CWS/CPS CLIENT SERVICES			5,000		5,000	5,000
	3002329	CWS/CPS CLIENT EXPENSES			500		500	500
	3002343	APS CLIENT SERVICES	268	350	1,000	724	1,000	1,000
	3002400	PUBLIC & LEGAL NOTICES	1,117	1,555	2,000	1,195	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	5,198	8,334	7,500	8,830	8,500	8,500
	3002600	RENTS BLDGS	50,400	45,156	45,156	46,361	153,680	153,680
	3002701	NON-CAPITALIZED EQUIPMENT		10	20,000	4,314	20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,588	2,192	2,001	2,853	2,000	2,000
	3002900	TRANSPORTATION & TRAVEL	15,469	33,171	30,000	30,841	30,000	30,000
	3002901	CONFERENCES AND TRAINING	19,106	10,407	15,000	21,320	15,000	15,000
	3003000	UTILITIES	1,620	1,493	2,000	1,802	4,000	4,000
	3003010	UTILITIES - LIGHTS	3,601	4,476	4,000	4,516	8,000	8,000
	3003020	UTILITIES - WATER	213	289	150	405	500	500
	3003030	UTILITIES - SEWER	385	291	325	354	1,000	1,000
		SERVICES & SUPPLIES	**543,427**	**531,783**	**829,600**	**488,951**	**899,241**	**898,097**
	3004009	IHSS COUNTY SHARE	306,194	315,717	326,767	326,770	417,742	417,742
	3004025	CLIENT EXPENSE - INDEPENDENT LIVING	78,120	68,136	82,704	61,898	77,157	77,157
		OTHER CHARGES	**384,314**	**383,853**	**409,471**	**388,668**	**494,899**	**494,899**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFERS - OUT						
		OPERATING TRANSFERS - OUT						
		PROTECTIVE SERVICES	**1,774,883**	**1,888,478**	**2,511,654**	**1,997,343**	**2,762,712**	**2,761,568**
		FTEs	**15.75**	**15.75**	**16.75**	**16.75**	**16.75**	**16.75**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**120**	**SOCIAL SERVICES**						
BUDGET-UNIT	**0855**	**COMMUNITY SERVICES**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	711,629	624,003	769,322	674,543	814,850	814,850
	3000105	CELL PHONE ALLOWANCE				323		
	3000110	OVERTIME	18,058	32,728	30,000	21,257	30,000	30,000
	3000130	EXTRA HELP	2,033		20,000		20,000	20,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	85,706	84,749	112,198	99,790	65,831	65,831
	3000202	MEDICARE	10,954	9,981	11,155	10,613	11,815	11,815
	3000204	EMPLOYER PAID EMPLOYEE PERS	142					
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					52,794	52,794
	3000210	SOCIAL SECURITY	46,842	42,678	47,698	45,378	50,521	50,521
	3000300	GROUP INSURANCE - HEALTH	59,187	60,294	52,440	91,558	52,440	52,440
	3000310	GROUP INSURANCE - CAFETERIA	64,259	67,825	155,628	64,261	155,628	155,628
	3000320	GROUP INSURANCE - DENTAL	8,840	8,153		9,673		
	3000330	GROUP INSURANCE - LIFE	2,917	2,503	3,679	2,777	3,679	3,679
	3000340	GROUP INSURANCE - VISION	965	1,262		1,621		
	3000400	WORKERS COMPENSATION INSURANCE	26,335	28,261	30,454	30,454	31,533	31,533
	3000401	WORKMAN COMP CLAIMS REIMB		(288)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	7,539	9,989	10,794	10,794	11,697	11,697
	3000510	UNEMPLOYMENT INSURANCE	15,201		13,000	9,383	13,000	13,000
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	5,502					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(42,610)	6,310		9,801		
		SALARIES AND EMPLOYEE BENEFITS	**1,023,499**	**978,448**	**1,256,368**	**1,082,226**	**1,313,788**	**1,313,788**
	3001500	INSURANCE	7,610	6,584	6,876	6,876	17,902	17,902
	3002200	OFFICE EXPENSE						
	3002300	PROFFESSIONAL & SPECIALIZED SERVICES						
	3002324	PROF & SPEC SVS. - ISAWS	1,085	20,596	4,000	1,559	2,500	2,500
	3002340	CHILD CARE EXPENSE	242,298	278,146	339,583	249,585	339,583	339,583
	3002341	ANCILLARY EXPENSE	790	165	2,000	13,346	20,261	20,261
	3002342	EMPLOYMENT SERVICES CLIENT TRAVEL	865		4,876	2,014	5,000	5,000
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE			1,000		1,000	1,000
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES		61				
	3002800	SPECIAL DEPT. EXPENSE						
		SERVICES AND SUPPLIES	**252,648**	**305,552**	**358,335**	**273,379**	**386,246**	**386,246**
	3004024	WELFARE TO WORK - MARKETING						
		OTHER CHARGES	**0**	**0**	**0**	**0**	**0**	**0**
		COMMUNITY SERVICES	**1,276,147**	**1,284,000**	**1,614,703**	**1,355,605**	**1,700,034**	**1,700,034**
		FTEs	**21.00**	**21.00**	**21.00**	**21.00**	**21.00**	**21.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**120**	**SOCIAL SERVICES**						
BUDGET-UNIT	**0856**	**PUBLIC AUTHORITY**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	8,585	4,748	19,383	14,239	21,062	21,062
	3000110	OVERTIME	45			263		
	3000130	EXTRA HELP			200			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,054	625	2,827	2,132	1,706	1,706
	3000202	MEDICARE	106	86	281	206	305	305
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					1,330	1,330
	3000210	SOCIAL SECURITY	451	367	1,202	880	1,306	1,306
	3000300	GROUP INSURANCE - HEALTH	2,046		1,215	2,631	1,215	1,215
	3000310	GROUP INSURANCE - CAFETERIA		1,163	3,669	64	3,669	3,669
	3000320	GROUP INSURANCE - DENTAL	6	92		228		
	3000330	GROUP INSURANCE - LIFE	36	24	88	39	88	88
	3000340	GROUP INSURANCE - VISION				47		
	3000400	WORKERS COMPENSATION INSURANCE	772	813	876	876	794	794
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	180	239	257	257	279	279
	3000510	UNEMPLOYMENT INSURANCE				14		
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	552					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(665)			1,093		
		SALARIES AND EMPLOYEE BENEFITS	**13,168**	**8,157**	**29,998**	**22,967**	**31,754**	**31,754**
	3001200	COMMUNICATIONS	158		600		288	288
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	214	181	187	187	185	185
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			1,500		1,500	1,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002000	MEMBERSHIPS			1,000		500	500
	3002200	OFFICE EXPENSE	1,278	114	1,800	493	1,800	1,800
	3002201	POSTAGE			1,000		500	500
	3002300	PROFESSIONAL & SPECIALIZED SV		3,296		1,443		
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE						
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES			900		500	500
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002600	RENTS AND LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT UNDER $5,000			1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,500	5,588	2,000	4,125	2,000	2,000
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL			2,000		2,000	2,000
	3002901	CONFERENCES AND TRAINING			2,042		2,000	2,000
		SERVICES AND SUPPLIES	**3,150**	**9,179**	**14,029**	**6,248**	**12,273**	**12,273**
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	**-**	**-**	**-**	**-**	**-**	**-**
		PUBLIC AUTHORITY	**16,318**	**17,336**	**44,027**	**29,215**	**44,027**	**44,027**
		FTEs	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**120**	**WELFARE ADMINISTRATION**						
BUDGET-UNIT	**0881**	**GENERAL RELIEF**						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	10,999	20,860	17,000	17,416	17,000	17,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		19,980	25,000	10,020	25,000	25,000
		SERVICES AND SUPPLIES	**10,999**	**40,840**	**42,000**	**27,436**	**42,000**	**42,000**
	3001500	INSURANCE						
	3004000	SUPPORT AND CARE OF PERSONS	197,028	239,466	293,000	259,487	263,000	263,000
	3006200	EQUIPMENT						
		EQUIPMENT	**0**	**0**	**0**	**0**	**0**	**0**
		OTHER CHARGES	**197,028**	**239,466**	**293,000**	**259,487**	**263,000**	**263,000**
	3009004	CMSP PARTICIPATION FEE (120)						
		INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**
		GENERAL RELIEF	**208,027**	**280,306**	**335,000**	**286,923**	**305,000**	**305,000**
		FUND 120 FTE TOTALS	**59.50**	**64.00**	**65.00**	**65.00**	**67.00**	**67.00**
		WELFARE ADMINISTRATION	**6,059,549**	**6,680,014**	**8,624,926**	**7,013,745**	**8,790,761**	**8,783,793**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**121**	**WELFARE ASSISTANCE**						
BUDGET-UNIT	**1211**	**WELFARE ASSISTANCE**						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	7,104,544	5,875,256		5,879,412		
		CALWORKS 2%-4% COUNTY SHARE			2,416,419		2,350,000	2,350,000
		ADOPTIONS 15% COUNTY SHARE			1,179,902		1,100,000	1,100,000
		KIN-GAP 13% COUNTY SHARE			47,140		40,000	40,000
		SERIOUSLY EMOTIONALLY DISTURBED 60% COUNTY SHARE			20,000		15,000	15,000
		NON-FEDERAL FOSTER CARE-CWS 60% COUNTY SHARE			678,544		644,253	644,253
		FEDERAL FOSTER CARE-CWS 35% COUNTY SHARE			818,052		764,718	764,718
		NON-FEDERAL FOSTER CARE-PROBATION 60% COUNTY SHARE			1,882,750		1,800,000	1,800,000
		FEDERAL FOSTER CARE-PROBATION 35% COUNTY SHARE			879,072		800,000	800,000
	3004030	THP+ SUPPORT & CARE OF PERSONS	119,535	137,923	92,197	136,466	136,656	136,656
		OTHER CHARGES	**7,224,079**	**6,013,179**	**8,014,076**	**6,015,878**	**7,650,627**	**7,650,627**
	3007000	OPERATING TRANSFERS OUT - Fund 110-0754	85,415	79,267	170,271	105,625	179,235	179,235
		OPERATING TRANSFERS OUT	**85,415**	**79,267**	**170,271**	**105,625**	**179,235**	**179,235**
		WELFARE ASSISTANCE	**7,309,494**	**6,092,446**	**8,184,347**	**6,121,503**	**7,829,862**	**7,829,862**
		WELFARE ASSISTANCE	**7,309,494**	**6,092,446**	**8,184,347**	**6,121,503**	**7,829,862**	**7,829,862**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**122**	**ROAD**						
BUDGET-UNIT	**1221**	**ROAD - MAINTENANCE**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,512,031	1,543,133	1,608,609	1,482,938	1,522,655	1,522,655
	3000102	UNIFORM ALLOWANCE	3,250	3,375	3,500	3,031	3,500	3,500
	3000110	OVERTIME	29,420	110,360	80,000	79,752	80,000	80,000
	3000130	EXTRA HELP	47,947	53,545	50,000	81,963	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	184,559	210,041	234,600	214,000	122,216	122,216
	3000202	MEDICARE	22,367	24,190	23,325	23,857	22,078	22,078
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					114,891	110,388
	3000210	SOCIAL SECURITY	95,632	103,431	99,734	101,466	94,405	94,405
	3000300	GROUP INSURANCE - HEALTH	209,616	218,333	88,301	227,425	80,951	80,951
	3000310	GROUP INSURANCE - CAFETERIA	23,864	30,291	237,050	39,978	222,554	222,554
	3000320	GROUP INSURANCE - DENTAL	3,399	8,343	568	10,559	568	568
	3000330	GROUP INSURANCE - LIFE	3,742	3,479	4,638	3,473	4,288	4,288
	3000340	GROUP INSURANCE- VISION	232	960		1,189		
	3000400	WORKERS COMPENSATION INSURANCE	155,112	123,762	140,676	140,676	200,347	200,347
	3000401	WORKMAN COMP CLAIMS REIMB	(3,484)	(3,379)		(5,320)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	11,617	14,893	16,427	16,427	16,688	16,688
	3000510	UNEMPLOYMENT INSURANCE	5,788	8,425		12,061		
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	254,838					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		15,756		2,950		
		PREPAID HEALTH	(79,017)					
		SALARIES AND EMPLOYEE BENEFITS	**2,480,913**	**2,468,938**	**2,587,428**	**2,436,424**	**2,535,141**	**2,530,638**
	3001100	CLOTHING & PERSONAL	5,502	3,935	6,500	3,930	5,500	5,500
	3001200	COMMUNICATIONS	9,436	9,125	10,000	8,931	10,000	10,000
	3001400	HOUSEHOLD EXPENSES	39,046	34,246	32,500	25,443	32,500	32,500
	3001500	INSURANCE	140,854	89,151	99,058	99,058	71,313	71,313
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,346		500	9	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	420,438	457,156	340,000	390,728	350,000	350,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	6,255	6,511	8,000	7,974	7,500	7,500
	3002000	MEMBERSHIPS	750	750	1,500	750	750	750
	3002200	OFFICE EXPENSE	13,293	18,981	11,000	11,126	11,000	11,000
	3002201	POSTAGE	1,210	1,288	2,000	291	2,000	2,000
	3002300	PROFESSIONAL & SPECIALIZED SV	187,454	71,455	107,500	181,877	72,500	72,500
	3002302	IT DIRECT BILL	17,740	21,705	25,980	25,980	28,145	26,793
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,574	1,219	2,000	856	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	439	2,701	5,000	3,800	5,000	5,000
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	13,601	13,670	2,500	11,840	12,000	12,000
	3002700	SMALL TOOLS AND INSTRUMENTS	13,754	13,113	6,000	11,107	5,000	5,000
	3002701	CAPITAL EQUIPMENT UNDER $5000	28	7,421	6,000	4,977	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	834,242	943,569	1,080,750	105,905	1,200,750	1,200,750
	3002801	SPECIAL DEPT. EXP. - A-87	238,536	242,075	158,060	158,060	182,955	182,955
	3002900	TRANSPORTATION AND TRAVEL	167,772	81,108	132,000	154,252	152,000	152,000
	3002901	CONFERENCES AND TRAINING	832	418	1,000	127	1,000	1,000
	3003000	UTILITIES	52,033	18,714	47,000	33,257	40,000	40,000
	3003010	UTILITIES-LIGHTS	32,648	32,482	38,000	35,034	38,000	38,000
	3003020	UTILITIES-WATER	2,294	10,475	7,500	9,580	7,500	7,500
	3003030	UTILITIES-SEWER	4,417	4,867	3,500	3,688	3,500	3,500
		SERVICES AND SUPPLIES	**2,205,494**	**2,086,135**	**2,133,848**	**1,288,578**	**2,242,163**	**2,240,811**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
	122	**ROAD**						
	1221	**ROAD - MAINTENANCE**						
		PAGE 2						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3004700	RIGHTS OF WAY			1,000			
		OTHER CHARGES	**0**	**0**	**1,000**	**0**	**0**	**0**
	3006000	LAND		120,000				
	3006100	BUILDING & IMPROVEMENTS	1,000	55			30,000	30,000
	3006200	EQUIPMENT	33,650	593,570	347,500	321,797	120,000	120,000
	3006260	EQUIPMENT NON-CAPITALIZED						
		FIXED ASSETS	**34,650**	**713,625**	**347,500**	**321,797**	**150,000**	**150,000**
	3010000	APPROPRIATION FOR CONTINGENCIES						
		PROVISIONS FOR CONTINGENCIES	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT						
		ROAD MAINTENANCE	**4,721,057**	**5,268,698**	**5,069,776**	**4,046,799**	**4,927,304**	**4,921,449**
		FTE's	**32.36**	**31.31**	**31.96**	**31.96**	**29.96**	**29.96**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**122**	**ROAD**						
BUDGET-UNIT	**1222**	**ROAD- CONSTRUCTION**						
	3002600	RENTS & LEASES - BUILDING						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002801	SPECIAL DEPARTMENTAL EXPENSES - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
	3002361	A-2						
	3002362	SKYLINE EAST						
	3002363	SKYLINE EXTENSION	3,971	96,937	45,000	31,610	35,000	35,000
	3002364	SKYLINE SOUTH						
	3002365	OVERLAYS						
	3002367	A-3						
	3002369	JANESVILLE MAIN STREET	5,300					
	3002373	7C-01 MAPES LANE BRIDGE	22,279	1,470,174		(8,257)		
	3002374	7C-02 MAPES LANE BRIDGE	23,098	1,739,081		(35,007)		
	3002375	7C-87 WILLOW CREEK BRIDGE						
	3002376	7C-61 LEAVITT LANE BRIDGE						
	3002377	JOHNSTONVILLE SCHOOL SIGNS						
	3002378	7C-51 LAMBERT LANE BRIDGE						
	3002379	7C-66 LAMBERT LANE BRIDGE						
	3002380	STIP OVERLAY - PROJECT B (2356)						
	3002381	ARRA TERMO GRASSHOPPER						
	3002382	7C-12 & 7C-81 LONG VALLEY CREEK BRIDGES	46,318					
	3002385	ROADS CONSTRUCTION PROJECTS						
	3006100	BUILDING & IMPROVEMENTS	193,271	1,061,304		2,097,573		
	3006100	7C12 LONG VALLEY CREEK BRIDGE			2,400,000		2,400,000	2,400,000
	3006100	7C70 WHITEHEAD SLOUGH			65,000		50,000	50,000
	3006100	7C81 LONG VALLEY CREEK			2,400,000		2,400,000	2,400,000
	3006100	7C82 BEAVER CREEK BRIDGE			100,000		65,000	65,000
	3006100	7C88 MUDDY SLOUGH			100,000		30,000	30,000
	3006100	7C89 MUDDY SLOUGH			100,000		30,000	30,000
	3006100	BPMP-VARIOUS BRIDGES			70,000		70,000	70,000
	3006100	MOONEY ROAD RRX SIGNS						
	3006100	MOONEY ROAD REALIGNMENT			2,177,203			50,000
	3006100	OHV SIGNAGE PROJECT (OHV)					36,000	36,000
	3006100	STIP JANESVILLE MAIN STREET			30,000			20,000
	3006100	STIP OVERLAY - PROJECT A (2391)			1,550,000			1,550,000
	3006100	STIM-2 RICHMOND ROAD						
		FIXED ASSETS	**294,237**	**4,367,496**	**9,037,203**	**2,085,920**	**5,116,000**	**6,736,000**
		ROAD- CONSTRUCTION	**294,237**	**4,367,496**	**9,037,203**	**2,085,920**	**5,116,000**	**6,736,000**
		ROAD	**5,015,294**	**9,636,194**	**14,106,979**	**6,132,719**	**10,043,304**	**11,657,449**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**123**	**CEMETERY**						
BUDGET-UNIT	**1231**	**CEMETERY**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	54,957	44,287	47,094	47,224	50,088	50,088
	3000105	CELL PHONE ALLOWANCE				102		
	3000110	OVERTIME						
	3000130	EXTRA HELP	5,372	7,672	10,000		10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,732	6,085	6,868	6,930	4,044	4,044
	3000202	MEDICARE	865	783	683	675	726	726
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					3,364	3,232
	3000210	SOCIAL SECURITY	3,700	3,350	2,920	2,888	3,105	3,105
	3000300	GROUP INSURANCE - HEALTH	1,982	1,500	3,375	6,649	3,375	3,375
	3000310	GROUP INSURANCE - CAFETERIA	2,151	6,193	9,240	2,890	9,240	9,240
	3000320	GROUP INSURANCE - DENTAL	341	1,116		1,387		
	3000330	GROUP INSURANCE- LIFE	239	171	219	179	219	219
	3000340	GROUP INSURANCE- VISION				56		
	3000400	WORKERS COMPENSATION INSURANCE	873	47	941	941	1,108	1,108
	3000501	OTHER POST EMPLOYMENT BENEFITS	449	854	643	643	696	696
	3000510	UNEMPLOYMENT INSURANCE				46		
	3000520	RETIREE GROUP INSURANCE		595				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	394	(1,679)		504		
		SALARIES AND EMPLOYEE BENEFITS	**78,055**	**70,974**	**81,983**	**71,114**	**85,965**	**85,833**
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	256	190	500	67	500	500
	3001500	INSURANCE	765	668	2,162	2,162	817	817
	3001700	MAINTENANCE-OFFICE EQUIPMENT	288					
	3001701	MAINTENANCE-COUNTY VEHICLES	1,798	2,050	1,500	1,286	1,000	1,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	6,982	7,919	12,500	5,645	4,500	4,500
	3002200	OFFICE EXPENSE		10	3,550	2,880	3,550	3,550
	3002300	PROFESSIONAL & SPECIALIZED SV	6,274	8,120	9,000	5,468	9,000	9,000
	3002302	IT DIRECT BILL						
	3002500	RENTS AND LEASES-EQUIPMENT	249	483	750	998	750	750
	3002700	SMALL TOOLS AND INSTRUMENTS	1,097	216	250	493	250	250
	3002701	NON-CAPITALIZED EQUIPMENT		363	400	300	400	400
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,365		2,500		2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	4,492	5,093	4,721	4,721	4,152	4,152
	3002900	TRANSPORTATION AND TRAVEL	94	126	1,500		1,200	1,200
	3003010	UTILITIES-LIGHTS	7,106	7,639	8,000	10,204	9,000	9,000
	3003020	UTILITIES-WATER	12,999	11,530	15,000	14,993	15,000	15,000
	3003030	UTILITIES-SEWER	4,075	3,736	5,000	4,667	5,000	5,000
		SERVICES AND SUPPLIES	**48,840**	**48,143**	**67,333**	**53,885**	**57,619**	**57,619**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006100	BUILDING & IMPROVEMENTS		14,250	45,000		25,000	25,000
		FIXED ASSETS	**0**	**14,250**	**45,000**	**0**	**25,000**	**25,000**
		CEMETERY	**126,895**	**133,367**	**194,316**	**124,999**	**168,584**	**168,452**
		CEMETERY	**126,895**	**133,367**	**194,316**	**124,999**	**168,584**	**168,452**
		FTEs	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**124**	**AVIATION**						
BUDGET-UNIT	**1241**	**AVIATION**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	8,707	8,662	8,767	9,158	9,029	9,029
	3000105	CELL PHONE ALLOWANCE				51		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,089	1,209	1,278	1,368	723	723
	3000202	MEDICARE	107	121	127	129	131	131
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					626	602
	3000210	SOCIAL SECURITY	460	516	544	552	560	560
	3000300	GROUP INSURANCE - HEALTH	827	750	297	778	297	297
	3000310	GROUP INSURANCE- CAFETERIA		31	1,087	34	1,087	1,087
	3000320	GROUP INSURANCE - DENTAL				112		
	3000330	GROUP INSURANCE - LIFE	22	21	26	22	26	26
	3000340	GROUP INSURANCE - VISION		14		28		
	3000400	WORKERS COMPENSATION INSURANCE	167	159	181	181	206	206
	3000501	OTHER POST EMPLOYMENT BENEFITS	54	72	77	77	84	84
	3000510	UNEMPLOYMENT INSURANCE				9		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(393)	87		68		
		SALARIES AND EMPLOYEE BENEFITS	**11,040**	**11,642**	**12,384**	**12,565**	**12,769**	**12,745**
	3001400	HOUSEHOLD EXPENSE		191	500		250	250
	3001500	INSURANCE	5,104	5,089	10,605	10,605	5,125	5,125
	3001701	MAINTENANCE-COUNTY VEHICLES			500		500	500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	637	2,408	13,000	1,374	18,000	18,000
	3002200	OFFICE EXPENSE		27	100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV		8,265	12,000	10,612	12,000	12,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		784	500		250	250
	3002500	RENTS & LEASES-EQUIPMENT			500	636	500	500
	3002600	RENTS & LEASES-BLDGS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			5,000		2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	102	545	532	532	1,143	1,143
	3002900	TRANSPORTATION AND TRAVEL			250		250	250
	3002901	CONFERENCES AND TRAINING						
	3003000	UTILITIES	105					
	3003010	UTILITIES-LIGHTS	723	802	2,000	707	2,000	2,000
	3003030	UTILITIES-SEWER	983	1,076	1,500	1,050	1,500	1,500
		SERVICES AND SUPPLIES	**7,654**	**19,187**	**46,987**	**25,517**	**44,118**	**44,118**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3005400	PRIOR YEAR EXPENSE						
		PRIOR YEAR EXPENSE						
	3006100	BUILDING & IMPROVEMENTS		169,977	1,073,184	481,793	385,000	421,230
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**169,977**	**1,073,184**	**481,793**	**385,000**	**421,230**
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT						
		AVIATION	**18,694**	**200,806**	**1,132,555**	**519,875**	**441,887**	**478,093**
		AVIATION	**18,694**	**200,806**	**1,132,555**	**519,875**	**441,887**	**478,093**
		FTEs	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**125**	**TRIAL COURT FUNDING**						
BUDGET-UNIT	**0442**	**TRIAL COURT FUNDING-STATE SIDE**						
COST-CENTER		**COURT SECURITY**						
ACCOUNT	3000100	SALARIES AND WAGES	246,284	236,489	364,720	273,913	384,091	384,091
	3000102	UNIFORM ALLOWANCE	3,220	2,920	3,600	3,368	4,320	4,320
	3000105	CELL PHONE ALLOWANCE	1,246	1,200	1,200	1,546	1,800	1,800
	3000110	OVERTIME	6,566	13,494	11,000	12,781	11,000	11,000
	3000130	EXTRA HELP	13,050	36,005	40,000	40,739	40,000	34,105
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	56,529	76,508	89,828	107,883	60,803	60,803
	3000202	MEDICARE	3,884	4,237	4,201	4,982	5,569	5,569
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					94,894	94,894
	3000210	SOCIAL SECURITY	7,610	8,463	6,437	7,991	6,313	6,313
	3000300	GROUP INSURANCE - HEALTH	20,892	21,947	22,668	32,529	29,112	29,112
	3000310	GROUP INSURANCE - CAFETERIA	12,449	14,850	43,572	13,785	54,156	54,156
	3000320	GROUP INSURANCE - DENTAL	2,135	1,300	3,360	2,954	3,840	3,840
	3000330	GROUP INSURANCE - LIFE	681	624	1,008	713	1,140	1,140
	3000340	GROUP INSURANCE - VISION	489	81		357		
	3000400	WORKERS COMPENSATION INSURANCE	4,861	5,528	32,556	32,556	34,860	34,860
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,513	3,330	3,598	3,598	4,456	4,456
	3000520	RETIREES GROUP INSURANCE				268		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(11,967)	1,500		4,697		
		SALARIES AND EMPLOYEE BENEFITS	**370,442**	**428,476**	**627,748**	**544,662**	**736,354**	**730,459**
	3001500	INSURANCE	2,029	1,872	2,216	2,216	10,501	10,501
	3002300	PROFESSIONAL & SPECIALIZED SERVICES				650		
	3002302	IT DIRECT BILL	1,774	2,171	2,165	2,165	2,165	2,061
	3002701	NON-CAPITALIZED EQUIPMENT			10,000	355	5,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		132	5,000	1,631	3,000	3,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	7,064	19,174	14,972	14,972	10,771	10,771
	3002901	CONFERENCES AND TRAINING		3,734	10,000	1,078	7,500	3,000
		SERVICES AND SUPPLIES	**10,867**	**27,083**	**44,353**	**23,067**	**38,937**	**31,333**
	3006200	EQUIPMENT						
		EQUIPMENT	**0**	**0**	**0**	**0**	**0**	**0**
		COURT SECURITY	**381,309**	**455,559**	**672,101**	**567,729**	**775,291**	**761,792**
		TRIAL COURT FUNDING	**381,309**	**455,559**	**672,101**	**567,729**	**775,291**	**761,792**
		FTEs	**7.00**	**7.00**	**8.00**	**8.00**	**8.00**	**8.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**126**	**CRIM JUST FAC CONSTRUCTION**						
BUDGET-UNIT	**1261**	**CRIM JUST FAC CONSTRUCTION**						
		PROJECTS						
ACCOUNT	3001500	INSURANCE	868	1,137	2,209	2,209	9	9
	3002300	PROFESSIONAL & SPECIALIZED SVC						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
		SERVICES AND SUPPLIES	**868**	**1,137**	**2,209**	**2,209**	**9**	**9**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006100	BUILDING & IMPROVEMENTS		501,654				
		ADF COOLING TOWER			110,000			
		ADF SEWER						
		DOOR REPLACEMENTS - JAIL						
	3006105	COURTHOUSE - (Re-roof,parking lot repairs, ext. blk	20,000					
	3006200	EQUIPMENT - (Court Counter, Jail Demo)						
		FIXED ASSETS	**20,000**	**501,654**	**110,000**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT - UNDESIGNATED COURT FEES						
	3007000	OPERATING TRANSFER OUT - FUND 127						
	3007000	OPERATING TRANSFER OUT - PROB/JUV HALL SUPPORT						
	3007000	OPERATING TRANSFER OUT - SHERIFF SUPPORT	200,000					110,000
	3010000	CONTINGENCY						
		CONTINGENCY	**0**	**0**	**0**	**0**	**0**	**0**
		CRIM JUST FAC CONSTRUCTION	**220,868**	**502,791**	**112,209**	**2,209**	**9**	**110,009**
		CRIM JUST FAC CONSTRUCTION	**220,868**	**502,791**	**112,209**	**2,209**	**9**	**110,009**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**127**	**CRIM JUST FAC CONSTRUCTION**						
BUDGET-UNIT	**1271**	**COURTHOUSE CONSTRUCTION FUND**						
COST-CENTER		**COURTHOUSE CONSTRUCTION**						
ACCOUNT	3002801	COST PLAN A-87						
	3001500	INSURANCE						
		SERVICES AND SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		OTHER CHARGES	**0**	**0**	**0**	**0**	**0**	**0**
	3006100	BUILDING & IMPROVEMENTS - Misc. and ADF Sewer						
	3006105	COURTHOUSE - (Re-roof,parking lot repairs, ext. blk wall						
	3006116	COURTHOUSE - LIGHTING						
	3006116	COURTHOUSE - SIDEWALKS						
	3006116	COURTHOUSE - ROOF						
	3006160	BUILDING & IMPROVEMENTS NON CAPITAL						
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT		400,000	110,000	110,000	110,000	110,000
		OTHER FINANCIAL USES	**0**	**400,000**	**110,000**	**110,000**	**110,000**	**110,000**
		COURTHOUSE CONSTRUCTION	**0**	**400,000**	**110,000**	**110,000**	**110,000**	**110,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**128**	**LTF PLANNING**						
BUDGET-UNIT	**3093**	**LTF ADMINISTRATION / PLANNING**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	118,338	121,849	119,935	82,587		
	3000110	OVERTIME				204		
	3000130	EXTRA HELP						
	3000200	RETIREMENT	14,412	16,541	17,491	12,028		
	3000202	MEDICARE	1,509	1,560	1,739	1,001		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY	6,452	6,669	7,436	4,280		
	3000300	GROUP INSURANCE - HEALTH	16,866	17,787	5,781	12,174		
	3000310	GROUP INSURANCE - CAFETERIA	252	298	14,134	385		
	3000320	GROUP INSURANCE - DENTAL	73	496		190		
	3000330	GROUP INSURANCE- LIFE	303	291	342	184		
	3000340	GROUP INSURANCE- VISION		101		32		
	3000400	WORKERS COMPENSATION INSURANCE	2,976	2,227	2,984	2,984		
	3000501	OTHER POST EMPLOYMENT BENEFITS	759	1,268	1,002	1,002		
	3000510	UNEMPLOYMENT INSURANCE				81		
	3000520	OPEB LIABILITY - PAYBACK	2,083					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,186)	(4,339)		(5,012)		
	3000760	CHANGE IN COMPENSATED ABSENSES						
		SALARIES AND EMPLOYEE BENEFITS	**160,837**	**164,748**	**170,844**	**112,120**	**0**	**0**
	3001200	COMMUNICATIONS	825	890	350	627		
	3001500	INSURANCE	2,680	2,633	11,249	11,249		
	3001700	MAINTENANCE - OFFICE EQUIP			150			
	3001701	MAINTENANCE-COUNTY VEHICLES			100			
	3002000	MEMBERSHIPS	5,500	2,020	2,000	2,460		
	3002200	OFFICE EXPENSE	4,275	1,145	2,750	99		
	3002201	POSTAGE	82		250	503		
	3002300	PROFESSIONAL & SPECIALIZED SV	162,881	93,330	245,000	199,116		
	3002302	IT DIRECT BILL	3,548	4,341	4,330	4,330		
	3002400	PUBLICATIONS AND LEGAL NOTICES	493	302	250	2,438		
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	3,863	3,863	2,050	2,261		
	3002701	NON-CAPITAL EQUIPMENT	2,500		500			
	3002800	SPECIAL DEPARTMENT EXPENSE	133,985	129,027	129,027	237,697		
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	49,328	13,796	20,699	20,699		
	3002900	TRANSPORTATION AND TRAVEL	301	105	750			
	3002901	CONFERENCES & TRAINING	1,020	891	500	155		
	3004900	DEPRECIATION						
		SERVICES AND SUPPLIES	**371,281**	**252,343**	**419,955**	**481,634**	**0**	**0**
	3006200	EQUIPMENT - 2 TRAFFIC COUNTERS 10-11						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
		LTF ADMINISTRATION / PLANNING	**532,118**	**417,091**	**590,799**	**593,754**	**0**	**0**
		FTEs	**2.12**	**2.67**	**1.95**	**1.95**	**0.00**	**0.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**128**	**LOCAL TRANSPORTATION**						
BUDGET-UNIT	**5701**	**LTSA ADMINISTRATION**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES			85,798	22,640	81,940	81,940
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			12,513	3,325	6,618	6,618
	3000202	MEDICARE			1,244	340	1,188	1,188
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					6,128	5,888
	3000210	SOCIAL SECURITY			5,319	1,455	5,080	5,080
	3000300	GROUP INSURANCE - HEALTH			6,568	4,365	3,724	3,724
	3000310	GROUP INSURANCE - CAFETERIA			12,034	924	11,672	11,672
	3000320	GROUP INSURANCE - DENTAL				408	46	46
	3000330	GROUP INSURANCE- LIFE			284	101	275	275
	3000400	WORKERS COMPENSATION INSURANCE				88	2,020	2,020
	3000501	OTHER POST EMPLOYMENT BENEFITS			833	833	874	874
	3000510	UNEMPLOYMENT INSURANCE				22		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				2,801		
		SALARIES AND EMPLOYEE BENEFITS	**0**	**0**	**124,593**	**37,303**	**119,565**	**119,325**
	3001200	COMMUNICATIONS			400	46	150	150
	3001500	INSURANCE			2,633		5,400	601
	3001700	MAINTENANCE - OFFICE EQUIP					100	100
	3001701	MAINTENANCE-COUNTY VEHICLES					100	100
	3002000	MEMBERSHIPS					500	500
	3002200	OFFICE EXPENSE					3,000	3,000
	3002201	POSTAGE			250		250	250
	3002300	PROFESSIONAL & SPECIALIZED SV			8,000	353	7,500	7,500
	3002302	IT DIRECT BILL			2,170		2,165	2,061
	3002400	PUBLICATIONS AND LEGAL NOTICES			250	56	100	100
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS			3,050	1,622	3,150	3,150
	3002701	NON-CAPITAL EQUIPMENT			500			
	3002800	SPECIAL DEPARTMENT EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						19,663
	3002900	TRANSPORTATION AND TRAVEL			500		250	250
	3002901	CONFERENCES & TRAINING			500	58	500	500
	3004900	DEPRECIATION						
		SERVICES AND SUPPLIES	**0**	**0**	**18,253**	**2,134**	**23,165**	**37,925**
	3006200	EQUIPMENT						
		FIXED ASSETS						
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT						
		LTSA ADMINISTRATION	**0**	**0**	**142,846**	**39,438**	**142,730**	**157,250**
		FTEs			**1.62**	**1.62**	**1.57**	**1.57**
		LOCAL TRANSPORTATION	**532,118**	**417,091**	**733,645**	**633,192**	**142,730**	**157,250**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**LOCAL PUBLIC SAFETY FUND**						
BUDGET-UNIT	**0371**	**COURT APPOINTED COUNSEL**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	2,127	1,772	1,633	1,633	1,578	1,578
	3002200	OFFICE EXPENSE				40		
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002301	PUBLIC DEFENDER						
	3002302	CO-DEFENDER						
	3002303	JUSTICE COURT INDIGENT DEFENSE						
	3002304	CONSOL.COURTS INDIGENT DEFENSE	218,725	224,311	200,000	196,539	200,000	200,000
	3002305	INVESTIGATIONS/COURT REPORTER	1,879	1,301	20,000	(198)	20,000	10,000
	3002325	HOMICIDE COSTS	19,758	62,833	150,000	49,456	130,000	75,000
	3002801	SPECIAL DEPT. EXP. - A-87	8,418	12,496	3,771	3,771	4,294	4,294
		SERVICES AND SUPPLIES	**250,907**	**302,713**	**375,404**	**251,241**	**355,872**	**290,872**
		COURT APPOINTED COUNSEL	**250,907**	**302,713**	**375,404**	**251,241**	**355,872**	**290,872**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**PUBLIC DEFENDER**						
BUDGET-UNIT	**0372**	**LOCAL PUBLIC SAFETY FUND**						
COST-CENTER		**PUBLIC DEFENDER DEPT**						
ACCOUNT	3000100	SALARIES AND WAGES	327,076	335,537	363,293	348,261	420,057	420,057
	3000105	CELL PHONE ALLOWANCE	623	600	600	600	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP	891	2,228	3,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(20,000)
	3000200	RETIREMENT	39,370	45,290	58,596	50,313	33,883	33,883
	3000202	MEDICARE	4,916	5,065	5,826	5,231	6,091	6,091
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					24,930	24,930
	3000210	SOCIAL SECURITY	20,960	21,651	24,910	22,132	26,043	26,043
	3000300	GROUP INSURANCE - HEALTH	14,143	15,913	8,820	18,917	1,980	1,980
	3000310	GROUP INSURANCE - CAFETERIA	17,153	19,632	44,808	23,041	44,808	44,808
	3000320	GROUP INSURANCE - DENTAL	514	825		1,332		
	3000330	GROUP INSURANCE - LIFE	737	679	1,051	736	1,051	1,051
	3000340	GROUP INSURANCE - VISION	115	169		298		
	3000400	WORKERS COMPENSATION INSURANCE	6,536	6,431	7,104	7,104	8,551	8,551
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,795	2,378	3,084	3,084	3,342	3,342
	3000810	UNEMPLOYMENT INSURANCE				341		10,000
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(16,791)	4,267		5,011		
		SALARIES AND EMPLOYEE BENEFITS	**418,038**	**460,665**	**521,092**	**486,401**	**571,336**	**561,336**
	3001200	COMMUNICATIONS	3,425	3,405	3,500	3,274	3,500	3,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	2,618	2,243	2,351	2,351	2,575	2,575
	3001700	MAINTENANCE - EQUIPMENT						
	3001702	MAINTENANCE -COMPUTER EQUIP						
	3002000	MEMBERSHIPS	1,850	1,168	2,500	2,161	2,500	2,500
	3002200	OFFICE EXPENSE	4,184	4,590	4,500	8,548	6,000	6,000
	3002201	POSTAGE		50	300	300	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	14,205	13,514	20,000	20,892		
		EXPERTS					15,000	12,500
		INVESTIGATIVE SERVICES					15,000	12,500
	3002302	IT DIRECT BILL	12,418	15,194	15,155	15,155	17,861	17,003
	3002400	PUBLICATIONS AND LEGAL NOTICES	9,644	9,863	8,000	9,696	8,000	9,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE		171	3,000	223	1,500	1,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	30,548	31,752	19,866	19,866	24,872	24,872
	3002900	TRANSPORTATION AND TRAVEL	2,296	3,302	3,500	5,246	4,000	3,500
	3002901	CONFERENCES AND TRAINING	1,597	953	3,000	641	2,500	2,000
		SERVICES AND SUPPLIES	**82,785**	**86,205**	**85,672**	**88,353**	**103,558**	**97,700**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		PUBLIC DEFENDER DEPT	**500,823**	**546,870**	**606,764**	**574,754**	**674,894**	**659,036**
		FTEs	**5.00**	**5.00**	**6.00**	**6.00**	**6.00**	**6.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**LOCAL PUBLIC SAFETY FUND**						
BUDGET-UNIT	**0431**	**DISTRICT ATTORNEY**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	405,375	583,959	616,598	577,812	650,052	650,052
	3000102	UNIFORM ALLOWANCE			720	782	720	720
	3000105	CELL PHONE ALLOWANCE		600	1,200	346	1,200	600
	3000110	OVERTIME		993		818		
	3000130	EXTRA HELP	358		11,700			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(30,000)
	3000200	RETIREMENT	49,274	109,137	104,863	106,497	54,737	54,737
	3000202	MEDICARE	5,913	8,668	9,310	8,535	9,426	9,426
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					54,760	54,764
	3000210	SOCIAL SECURITY	25,282	32,378	35,870	33,819	36,510	36,510
	3000300	GROUP INSURANCE - HEALTH	38,847	51,734	22,104	65,015	23,985	23,985
	3000310	GROUP INSURANCE - CAFETERIA	7,905	17,511	72,516	18,231	72,754	72,754
	3000320	GROUP INSURANCE - DENTAL	814	2,428	1,140	3,220	1,140	1,140
	3000330	GROUP INSURANCE - LIFE	927	1,267	1,708	1,330	1,700	1,700
	3000340	GROUP INSURANCE - VISION		449		604		
	3000400	WORKERS COMPENSATION INSURANCE	8,576	12,233	13,922	13,922	16,060	16,060
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,330	4,757	5,140	5,140	5,542	5,542
	3000510	UNEMPLOYMENT INSURANCE	780	10,219	11,000	566	8,817	10,000
	3000520	RETIREES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(19,202)	11,564		6,507		
		SALARIES AND EMPLOYEE BENEFITS	**527,179**	**847,897**	**907,791**	**843,146**	**937,403**	**907,990**
	3001200	COMMUNICATIONS	1,728	1,655	2,000	1,519	2,000	2,000
	3001500	INSURANCE	8,816	8,651	17,187	17,187	17,187	8,817
	3001601	WITNESS FEES-DEPT 1						
	3001602	WITNESS FEES - DEPT 2	178	872	2,000		2,000	1,000
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES			2,500	2,020	2,500	2,000
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	4,143	5,185	5,100	4,958	5,100	5,100
	3002200	OFFICE EXPENSE	21,033	14,237	30,500	25,049	15,000	15,000
	3002201	POSTAGE	1,671	1,220	1,000	533	2,000	1,500
	3002300	PROFESSIONAL & SPECIALIZED SV	12,853	10,886	50,000	27,056	47,000	30,000
	3002302	IT DIRECT BILL	24,836	32,558	28,145	28,145	28,686	27,308
	3002400	PUBLICATIONS AND LEGAL NOTICES	650	453	1,000	1,261	1,000	1,000
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,881	206				
	3002801	SPECIAL DEPT. EXP. - A-87	55,403	69,385	85,705	85,572	90,839	90,839
	3002900	TRANSPORTATION AND TRAVEL	2,147	1,500	3,000	3,419	3,000	6,000
	3002901	CONFERENCES AND TRAINING	9,609	8,014	8,000	8,868	8,000	8,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	**147,948**	**154,822**	**236,137**	**205,588**	**224,312**	**198,564**
	3006200	EQUIPMENT		65,002				
		FIXED ASSETS	**0**	**65,002**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFERS OUT (DA - FUND 108)						
		OPERATING TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
		DISTRICT ATTORNEY	**675,127**	**1,067,721**	**1,143,928**	**1,048,734**	**1,161,715**	**1,106,554**
		FTEs	**6.49**	**10.00**	**9.90**	**9.90**	**9.95**	**9.95**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**LOCAL PUBLIC SAFETY FUND**						
BUDGET-UNIT	**0437**	**HOMICIDES**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000110	OVERTIME						
	3000130	EXTRA HELP	1,967				20,000	
	3000200	RETIREMENT						
	3000202	MEDICARE	29					
	3000203	SURVIVOR BENEFITS						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY	122					
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000520	RETIREES GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(172)					
		SALARIES AND EMPLOYEE BENEFITS	**1,946**	**0**	**0**	**0**	**20,000**	**0**
	3001200	COMMUNICATIONS						
	3001500	INSURANCE	1,403	384	197	197	192	192
	3001601	WITNESS FEES-DEPT 1	80	4,252	10,000		10,000	5,000
	3001701	MAINTENANCE - COUNTY VEHICLES			2,500		2,500	
	3002200	OFFICE EXPENSE	275	634	664	424	600	600
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	36,876	52,814	30,000	6,887	30,000	10,000
	3002801	A-87		451	757	757	2,421	2,421
	3002900	TRANSPORTION AND TRAVEL			1,000		500	500
	3002901	CONFERENCES AND TRAINING			540	1,073	500	500
		SERVICE AND SUPPLIES	**38,634**	**58,535**	**45,658**	**9,339**	**46,713**	**19,213**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		HOMICIDES	**40,580**	**58,535**	**45,658**	**9,339**	**66,713**	**19,213**
		FTEs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**GENERAL FUND**						
BUDGET-UNIT	**0521**	**SHERIFF ANIMAL CONTROL**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES					98,098	98,098
	3000102	UNIFORM ALLOWANCE					1,440	1,440
	3000105	CELL PHONE ALLOWANCE					1,200	1,200
	3000110	OVERTIME					5,000	5,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT					11,762	11,762
	3000202	MEDICARE					1,422	1,422
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH					5,112	5,112
	3000310	GROUP INSURANCE - CAFETERIA					13,392	13,392
	3000320	GROUP INSURANCE - DENTAL					960	960
	3000330	GROUP INSURANCE- LIFE					350	350
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS					1,114	1,114
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS					**139,850**	**139,850**
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE						
	3001700	MAINT-EQUIPMENT					10,000	
	3001701	MAINT-COUNTY VEHICLES					5,000	5,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002200	OFFICE EXPENSE					500	500
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002700	SMALL TOOLS & INSTRUMENTS					5,000	2,000
	3002701	NON-CAPITALIZED EQUIPMENT					5,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE					1,000	1,000
		OTHER						
	3002900	TRAVEL & TRANSPORTATION					10,000	10,000
	3002901	CONFERENCES & TRAINING					8,000	4,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS						
	3003030	UTILITIES-SEWER						
		SERVICES AND SUPPLIES					**44,500**	**24,500**
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS					**0**	**0**
		SHERIFF ANIMAL CONTROL					**184,350**	**164,350**
		FTEs					**2.00**	**2.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**LOCAL PUBLIC SAFETY FUND**						
BUDGET-UNIT	**0522**	**SHERIFF**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,583,384	1,491,830	1,770,122	1,610,877	1,920,509	1,920,509
	3000102	UNIFORM ALLOWANCE	17,700	18,910	21,132	19,240	21,132	21,132
	3000105	CELL PHONE ALLOWANCE	15,877	13,926	17,010	15,011	17,010	17,010
	3000110	OVERTIME	142,580	125,704	150,000	144,145	160,000	150,000
	3000120	UNIFORM ALLOWANCE		(100)		(100)		
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	21,903	24,997	25,000	26,701	25,000	25,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(100,000)
	3000200	RETIREMENT	524,451	591,990	699,922	703,935	323,953	323,953
	3000202	MEDICARE	24,318	23,839	26,379	26,650	27,847	27,847
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					405,245	404,235
	3000210	SOCIAL SECURITY	6,855	7,099	8,471	7,688	9,511	9,511
	3000300	GROUP INSURANCE - HEALTH	135,706	110,235	84,123	134,421	106,008	106,008
	3000310	GROUP INSURANCE - CAFETERIA	28,043	44,783	187,437	70,916	208,166	208,166
	3000320	GROUP INSURANCE - DENTAL	15,794	14,865	14,528	14,791	15,048	15,048
	3000330	GROUP INSURANCE - LIFE	3,094	2,805	5,026	2,929	5,040	5,040
	3000340	GROUP INSURANCE -VISION	203	646		737		
	3000400	WORKERS COMPENSATION INSURANCE	296,724	249,642	214,478	214,478	226,645	226,645
	3000401	WORKMAN COMP CLAIMS REIMB	(40,573)	(24,423)		(7,206)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	10,896	14,437	16,114	16,114	17,462	17,462
	3000510	UNEMPLOYMENT INSURANCE				12,970		
	3000520	RETIREES INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(121,196)	4,110		26,062		
		SALARIES AND EMPLOYEE BENEFITS	**2,665,759**	**2,715,295**	**3,239,742**	**3,040,359**	**3,488,576**	**3,377,566**
	3001100	CLOTHING & PERSONAL	3,538	4,189	5,000	2,756	5,000	5,000
	3001150	SAFETY EQUIPMENT		39,798	80,000	82,431	40,000	40,000
	3001200	COMMUNICATIONS	23,232	24,165	30,000	26,187	25,000	25,000
	3001500	INSURANCE	225,861	152,407	250,226	250,226	164,853	164,853
	3001700	MAINTENANCE-EQUIPMENT	1,676	1,798	3,500	1,897	3,500	2,000
	3001701	MAINTENANCE-COUNTY VEHICLES	19,136	11,567	25,000	20,607	25,000	20,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	8,438	17,870	20,000	20,295	20,000	20,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	220	3,985	4,000	2,066	4,000	4,000
	3002000	MEMBERSHIPS	3,347	2,855	4,000	3,205	4,000	3,500
	3002200	OFFICE EXPENSE	13,350	14,529	15,000	14,061	15,000	14,000
	3002201	POSTAGE	1,390	1,011	1,400	576	1,400	1,000
	3002203	CIVIL EXPENSE						15,000
	3002300	PROFESSIONAL & SPECIALIZED SV	130,324	117,699	163,200	142,338	203,200	175,000
	3002302	IT DIRECT BILL	33,706	43,410	43,300	43,300	45,465	43,281
	3002400	PUBLICATIONS AND LEGAL NOTICES	344	615	750	756	750	750
	3002600	RENTS AND LEASES	7,017	9,269	10,000	12,282	10,000	10,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT	31,413	8,599	5,000	5,646	5,000	5,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	13,455	24,319	23,310	75,616	23,310	23,310
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	128,356	126,617	116,144	116,144	123,017	122,258
	3002900	TRANSPORTATION AND TRAVEL	359,948	319,656	370,000	348,109	370,000	340,000
	3002901	CONFERENCES AND TRAINING	50,711	82,386	85,000	70,106	85,000	75,000
	3003000	UTILITIES	5,610	12,405	12,000	12,155	12,000	12,000
	3003010	UTILITIES-LIGHTS	21,382	22,459	28,000	29,754	28,000	28,000
		SERVICES AND SUPPLIES	**1,082,454**	**1,041,608**	**1,294,830**	**1,280,513**	**1,213,495**	**1,148,952**
	3006100	BUILDING & IMPROVEMENTS		25,000				
	3006200	EQUIPMENT	56,978		50,000	1,970	25,000	
		FIXED ASSETS	**56,978**	**25,000**	**50,000**	**1,970**	**25,000**	**0**
	3007000	OPERATING TRANSFERS OUT (NTF 182)						
	3007000	OPERATING TRANSFERS OUT (BAILIFF 125)						
	3007000	OPERATING TRANSFERS OUT (EDH 112)						
		OPERATING TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
		SHERIFF	**3,805,191**	**3,781,903**	**4,584,572**	**4,322,843**	**4,727,071**	**4,526,518**
		FTEs	**30.35**	**30.35**	**31.35**	**31.35**	**31.35**	**31.35**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**LOCAL PUBLIC SAFETY FUND**						
BUDGET-UNIT	**0523**	**DISPATCH**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	321,380	335,488	363,597	346,636	372,166	372,166
	3000102	UNIFORM ALLOWANCE	1,980	2,470	1,992	2,060	1,992	1,992
	3000105	CELL PHONE ALLOWANCE	62	60	60	60	60	60
	3000110	OVERTIME	13,969	10,897	16,000	12,295	16,000	13,000
	3000130	EXTRA HELP	7,756	13,308	15,000	11,983	15,000	13,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	42,726	46,295	53,464	50,789	30,977	30,977
	3000202	MEDICARE	4,896	5,346	5,272	5,657	5,396	5,396
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					25,969	24,951
	3000210	SOCIAL SECURITY	20,417	22,339	21,996	23,644	22,511	22,511
	3000300	GROUP INSURANCE - HEALTH	24,643	18,846	17,812	19,517	16,711	16,711
	3000310	GROUP INSURANCE - CAFETERIA	14,917	24,177	50,767	34,783	55,073	55,073
	3000320	GROUP INSURANCE - DENTAL	3,788	4,523	3,888	4,849	3,848	3,848
	3000330	GROUP INSURANCE - LIFE	856	840	1,065	869	1,054	1,054
	3000340	GROUP INSURANCE - VISION	371	507		633		
	3000400	WORKERS COMPENSATION INSURANCE	11,649	11,077	13,347	13,347	14,084	14,084
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,016	3,996	4,163	4,163	4,512	4,512
	3000510	UNEMPLOYMENT INSURANCE		686		340		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	13,230	3,291		1,472		
		SALARIES AND EMPLOYEE BENEFITS	**485,656**	**504,146**	**568,423**	**533,097**	**585,353**	**579,335**
	3001200	COMMUNICATIONS	9,094	2,223	9,000	5,339	9,000	6,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	2,869	2,587	2,970	2,970	4,034	4,034
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,921	730	2,000	650	4,000	2,000
	3002200	OFFICE EXPENSE	1,844	3,064	3,000	2,889	4,000	3,000
	3002201	POSTAGE	901	299	1,000	594	1,000	1,000
	3002300	PROFESSIONAL SERVICES	241	41	24,250	17,266	68,962	68,962
	3002302	IT DIRECT BILL	5,322	6,512	6,495	6,495	8,660	8,244
	3002400	PUBLICATIONS AND LEGAL NOTICES	146	85		88		
	3002600	RENTS AND LEASES - RADIO VAULTS	9,244	7,355	8,000	6,050	9,700	9,700
	3002800	SPECIAL DEPT. EXPENSE	7,283	484	14,000	1,681	7,500	5,000
	3002801	SPECIAL DEPT. EXP. - A-87	16,648	15,787	14,488	14,488	15,767	15,767
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	6,771	9,014	9,000	4,552	10,000	8,000
	3003000	UTILITIES	534	342	500	571	1,000	1,000
	3003010	UTILITIES - LIGHTS	2,588	2,641	2,750	3,379	2,750	2,750
		SERVICES AND SUPPLIES	**65,406**	**51,164**	**97,453**	**67,013**	**146,373**	**135,457**
	3006200	EQUIPMENT	24,000		221,834	209,216	150,000	150,000
		DISPATCH	**575,062**	**555,310**	**887,710**	**809,326**	**881,726**	**864,792**
		FTEs	**8.40**	**8.40**	**8.10**	**8.10**	**8.10**	**8.10**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**LOCAL PUBLIC SAFETY FUND**						
BUDGET-UNIT	**0525**	**SHERIFF-JAIL**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,547,515	1,441,423	1,665,941	1,488,990	1,768,655	1,768,655
	3000102	UNIFORM ALLOWANCE	22,180	19,770	23,364	21,972	23,364	23,364
	3000105	CELL PHONE ALLOWANCE	1,754	1,800	1,800	1,292	1,800	1,800
	3000110	OVERTIME	77,080	132,303	85,000	117,519	105,000	105,000
	3000120	UNIFORM ALLOWANCE		100		100		
	3000130	EXTRA HELP	28,332	6,933	30,000	16,103	30,000	20,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(100,000)
	3000200	RETIREMENT	392,293	455,694	519,143	488,826	234,665	234,665
	3000202	MEDICARE	22,531	22,520	24,156	23,927	25,645	25,645
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					407,659	407,277
	3000210	SOCIAL SECURITY	20,425	17,962	22,367	22,495	23,785	23,785
	3000300	GROUP INSURANCE - HEALTH	155,089	152,121	115,344	138,063	120,130	120,130
	3000310	GROUP INSURANCE - CAFETERIA	44,384	52,426	239,636	94,860	263,177	263,177
	3000320	GROUP INSURANCE - DENTAL	14,968	15,108	18,480	13,941	18,480	18,480
	3000330	GROUP INSURANCE- LIFE	3,847	3,454	5,057	3,671	5,057	5,057
	3000340	GROUP INSURANCE- VISION	425	620		1,578		
	3000400	WORKERS COMPENSATION INSURANCE	152,105	190,173	267,885	267,885	357,779	357,779
	3000401	WORKMAN COMP CLAIMS REIMB	(63,521)	(24,419)		(40,959)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	13,445	17,815	19,763	19,763	21,417	21,417
	3000510	UNEMPLOYMENT INSURANCE	1,735	16,892		24,214		
	3000520	RETIREE'S GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(87,817)	7,710		12,312		
		SALARIES AND EMPLOYEE BENEFITS	**2,346,770**	**2,530,405**	**3,037,936**	**2,716,552**	**3,406,613**	**3,296,231**
	3001100	CLOTHING & PERSONAL	12,983	7,178	12,000	12,984	12,000	12,000
	3001150	SAFETY EQUIPMENT		8,731	20,000	23,530	20,000	20,000
	3001200	COMMUNICATIONS	14,026	8,408	8,000	6,552	6,000	6,000
	3001300	FOOD	202,274	257,771	275,000	205,913	275,000	225,000
	3001400	HOUSEHOLD EXPENSES	68,373	64,618	85,000	57,472	75,000	70,000
	3001500	INSURANCE	17,497	33,295	52,304	52,304	116,098	116,098
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,176	1,269	1,500	7,385	1,500	1,500
	3001701	MAINTENANCE-COUNTY VEHICLES	1,851	532	3,000	1,323	3,000	2,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	94,308	54,091	85,000	54,419	85,000	70,000
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	1,160	10,000	12,000	11,648	12,000	12,000
	3002200	OFFICE EXPENSE	6,329	8,611	10,000	8,229	10,000	9,000
	3002201	POSTAGE			450	300	450	450
	3002204	LIVE SCAN EXPENSE	4,677	6,276	6,500	6,371	6,500	6,500
	3002300	PROFESSIONAL & SPECIALIZED SV	5,407	33,983	146,497	204,505	146,497	100,000
	3002302	IT DIRECT BILL	17,740	23,875	21,650	21,650	23,815	22,671
	3002400	PUBLICATIONS AND LEGAL NOTICES	279	906	1,000	458	1,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT	7,882					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,181	7,384	4,500	7,048	4,500	4,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	78,126	91,425	83,349	83,349	205,985	205,029
	3002900	TRANSPORTATION AND TRAVEL	47,485	28,085	35,000	19,586	35,000	30,000
	3002901	CONFERENCES AND TRAINING	55,938	32,953	60,000	75,591	80,000	75,000
	3003000	UTILITIES	59,576	56,320	70,000	103,864	70,000	70,000
	3003010	UTILITIES-LIGHTS	124,953	122,543	125,000	137,030	125,000	125,000
	3003020	UTILITIES-WATER	24,350	22,809	30,000	29,702	32,000	32,000
	3003030	UTILITIES-SEWER	9,872	9,789	11,160	11,798	11,160	11,160
		SERVICES AND SUPPLIES	**860,443**	**890,852**	**1,158,910**	**1,143,011**	**1,357,505**	**1,226,908**
	3006100	BUILDING AND IMPROVEMENTS			50,000		50,000	
	3006200	EQUIPMENT		20,338	31,000		31,000	
		FIXED ASSETS	**0**	**20,338**	**81,000**	**0**	**81,000**	**0**
	3007000	**OPERATING TRANSFERS - OUT**	**0**	**0**	**0**	**0**	**0**	**0**
		SHERIFF-JAIL	**3,207,213**	**3,441,595**	**4,277,846**	**3,859,562**	**4,845,118**	**4,523,139**
		FTEs	**37.45**	**37.45**	**38.45**	**38.45**	**38.45**	**38.45**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**LOCAL PUBLIC SAFETY FUND**						
BUDGET-UNIT	**0526**	**JAIL PHYSICIAN**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	1,642	1,726	4,245	4,245	4,414	4,414
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	108,974	16	10,000			
	3002300	PROFESSIONAL & SPECIALIZED SV	348,680	980,031	1,021,223	1,021,192	1,064,082	1,064,082
	3002302	IT DIRECT BILL			2,165	2,165	2,165	2,061
	3002801	SPECIAL DEPT. EXP. - A-87	4,656	7,229	12,216	12,216	21,125	21,125
		SERVICES AND SUPPLIES	**463,952**	**989,002**	**1,049,849**	**1,039,818**	**1,091,786**	**1,091,682**
		JAIL PHYSICIAN	**463,952**	**989,002**	**1,049,849**	**1,039,818**	**1,091,786**	**1,091,682**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**130**	**LOCAL PUBLIC SAFETY FUND**						
BUDGET-UNIT	**0528**	**JAIL HOSPITAL CARE**						
COST-CENTER								
	3001500	INSURANCE	2,711	2,350	229	229	159	159
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL SERVICES	484,404	1,435	25,000	10,677	25,000	50,000
	3002801	SPECIAL DEPT. EXP. - A-87	18,298	21,542	12,507	12,507		
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	**505,413**	**25,327**	**37,736**	**23,413**	**25,159**	**50,159**
		JAIL HOSPITAL CARE	**505,413**	**25,327**	**37,736**	**23,413**	**25,159**	**50,159**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	130	PUBLIC SAFETY						
BUDGET-UNIT	9000							
	3000161	VACANCY FACTOR			(542,725)			
	3004500	INTEREST ON NOTES AND WARRANTS						
		LOCAL PUBLIC SAFETY FUND	10,024,268	10,768,976	12,466,742	11,939,030	14,014,404	13,296,315
		FUND 130 FTE TOTALS	87.69	91.20	93.80	93.80	95.85	95.85

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**131**	**SUPPLEMENTAL LAW ENFORCEMENT**						
BUDGET-UNIT	**1311**	**COPS GRANT**						
COST-CENTER								
ACCOUNT	3005200	CONTRIBUTIONS NON- CO-GOV AGENCY						
		SHERIFF (JAIL)						
		DISTRICT ATTORNEY						
		SHERIFF (FRONT LINE)						
		POLICE DEPT (FRONT LINE)						
		JUVENILE JUSTICE						
	3007000	OPERATING TRANSFER - OUT						
ACCOUNT	3001500	INSURANCE						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	A-87	(2,538)	(3,103)	822	822		
		SERVICE & SUPPLIES	**(2,538)**	**(3,103)**	**822**	**822**	**0**	**0**
	3005200	**CONTRIBUTIONS TO NON GOV'T AGENCY**	**83,363**	**124,188**	**118,000**	**118,000**	**118,000**	**123,472**
	3007000	**OPERATING TRANSFER OUT**	**120,538**	**200,000**	**172,000**	**172,000**	**100,000**	**183,010**
		COPS GRANT	**201,363**	**321,085**	**290,822**	**290,822**	**218,000**	**306,482**
		SUPPLEMENTAL LAW ENFORCEMENT	**201,363**	**321,085**	**290,822**	**290,822**	**218,000**	**306,482**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**131**	**SUPPLEMENTAL LAW ENFORCEMENT**						
BUDGET-UNIT	**1312**	**RURAL CRIME PREVENTION ACT**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000203	SURVIVOR BENEFITS						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000401	WORKMANS COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	**0**	**0**	**0**	**0**	**0**	**0**
	3001100	CLOTHING & PERSONAL						
	3001500	INSURANCE						
	3002600	RENTS & LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87	150	236	1,302	1,302	104	104
	3002900	TRAVEL & TRANSPORTATION						
	3002901	CONFERENCES AND TRAINING						
		SERVICES & SUPPLIES	**150**	**236**	**1,302**	**1,302**	**104**	**104**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	TRANSFERS OUT (TO 182)						
	3007000	TRANSFERS OUT (TO 130)	499,851	525,000	574,000	574,000	523,896	590,922
		TRANSFERS OUT	**499,851**	**525,000**	**574,000**	**574,000**	**523,896**	**590,922**
		RURAL CRIME PREVENTION ACT	**500,001**	**525,236**	**575,302**	**575,302**	**524,000**	**591,026**
		SUPPLEMENTAL LAW ENFORCEMENT	**701,364**	**846,321**	**866,124**	**866,124**	**742,000**	**897,508**
		FTE's						

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**132**	**INMATE WELFARE**						
BUDGET-UNIT	**0534**	**STATE**						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000204	PERS MEMBER						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000310	FLEX PLAN / CAFETERIA PLAN						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE - LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000521	PREPAID INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	**0**	**0**	**0**	**0**	**0**	**0**
	3001100	CLOTHING	10,143	10,606	10,000		10,000	10,000
	3001500	INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT						
	3002200	OFFICE EXPENSE						
	3002701	NON-CAPITALIZED EQUIPMENT				22,304		
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87						
		SERVICES & SUPPLIES	**10,143**	**10,606**	**10,000**	**22,304**	**10,000**	**10,000**
	3006200	EQUIPMENT	0		45,454		42,241	23,833
		FIXED ASSETS	**0**	**0**	**45,454**	**0**	**42,241**	**23,833**
		INMATE WELFARE STATE	**10,143**	**10,606**	**55,454**	**22,304**	**52,241**	**33,833**
		FTE's	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**133**	**INMATE WELFARE**						
BUDGET-UNIT	**0535**	**COUNTY**						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	17,791	12,364	16,371	15,711	17,441	17,441
	3000102	UNIFORM ALLOWANCE	170	170	120	120	120	120
	3000110	OVERTIME	758	587	3,000	912	3,000	3,000
	3000130	EXTRA HELP			5,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,291	1,685	2,387	2,286	1,397	1,397
	3000202	MEDICARE	192	183	237	242	253	253
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					1,169	1,123
	3000210	SOCIAL SECURITY	823	784	1,015	1,035	1,081	1,081
	3000300	GROUP INSURANCE - HEALTH	5,338	3,030	1,278	4,178	1,278	1,278
	3000310	FLEX PLAN / CAFETERIA PLAN			3,138	154	3,438	3,438
	3000320	GROUP INSURANCE - DENTAL	250	200	240	246	240	240
	3000330	GROUP INSURANCE - LIFE	56	49	66	58	66	66
	3000340	GROUP INSURANCE - VISION				53		
	3000400	WORKERS COMPENSATION INSURANCE	1,871	1,947	2,743	2,743	3,516	3,516
	3000501	OTHER POST EMPLOYMENT BENEFITS	180	239	257	257	279	279
	3000510	UNEMPLOYMENT INSURANCE				15		
	3000520	OPEB LIABILITY - PAYBACK 12-13	(268)					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(845)	(162)		361		
		SALARIES AND EMPLOYEE BENEFITS	**28,607**	**21,076**	**35,852**	**28,371**	**38,278**	**38,232**
	3001500	INSURANCE	1,233	1,063	1,006	1,006	991	991
	3001700	MAINTENANCE - EQUIPMENT	0		1,500		1,500	1,500
	3002200	OFFICE EXPENSE	3,249	234	10,000	1,296	10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT	0		20,000		20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	58,931	62,210	148,351	56,724	140,000	135,188
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	3,040	4,638	3,997	3,997	2,275	2,275
		SERVICES & SUPPLIES	**66,453**	**68,145**	**184,854**	**63,023**	**174,766**	**169,954**
	3006200	EQUIPMENT	14,958	2,972	15,000		15,000	15,000
		EQUIPMENT	**14,958**	**2,972**	**15,000**	**0**	**15,000**	**15,000**
		INMATE WELFARE COUNTY	**110,018**	**92,193**	**235,706**	**91,394**	**228,044**	**223,186**
		FTE's	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**134**	**ASSET FORFEITURE**						
BUDGET-UNIT	**0536**	**SHERIFF ASSET FORFEITURE**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	218	140	140	140	63	63
	3002701	NON-CAPITALIZED EQUIPMENT				3,601		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	8,000	1,960	14,393	8,871	11,064	8,713
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87	(112)	(109)	368	368	368	
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS TO NON-CO GOVT						
		(to city for K-9 purchase)						
		SERVICES & SUPPLIES	**8,106**	**1,991**	**14,901**	**12,980**	**11,495**	**8,776**
	3006200	**EQUIPMENT**	**0**		**20,000**	**13,588**	**12,284**	
		SHERIFF ASSET FORFEITURE	**8,106**	**1,991**	**34,901**	**26,568**	**23,779**	**8,776**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**135**	**FLEET MAINTENANCE**						
BUDGET-UNIT	**0352**	**FLEET MAINTENANCE**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	78,429	72,760	70,981	68,040	75,668	75,668
	3000102	UNIFORM ALLOWANCE	790	820	1,152	360	432	432
	3000105	CELL PHONE ALLOWANCE			60		60	60
	3000110	OVERTIME	1,821	587	2,500	1,444	2,500	2,500
	3000130	EXTRA HELP			25,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	27,345	32,802	33,402	25,397	7,161	7,161
	3000202	MEDICARE	971	826	1,029	1,028	1,097	1,097
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					15,888	15,849
	3000210	SOCIAL SECURITY	816	779	3,228	2,940	4,141	4,141
	3000300	GROUP INSURANCE - HEALTH	12,887	10,745	3,982	6,558	7,722	7,722
	3000310	GROUP INSURANCE - CAFETERIA	24	22	9,973	3,231	10,952	10,952
	3000320	GROUP INSURANCE - DENTAL	871	772	528	445	288	288
	3000330	GROUP INSURANCE- LIFE	178	162	210	165	210	210
	3000340	GROUP INSURANCE- VISION				53		
	3000400	WORKERS COMPENSATION INSURANCE	1,473	1,382	26,054	26,054	48,050	48,050
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB		(8,251)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	574	761	1,336	1,336	891	891
	3000510	UNEMPLOYMENT INSURANCE				67		
	3000520	OPEB LIABILITY - PAYBACK	9,503					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,813)	(3,281)		310		
		SALARIES AND EMPLOYEE BENEFITS	**131,869**	**110,886**	**179,435**	**137,426**	**175,060**	**175,021**
	3001200	COMMUNICATIONS	440	568	600	689	600	600
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	3,237	3,125	2,786	2,786	470	470
	3001701	MAINTENANCE-COUNTY VEHICLES	57,285	17,174	75,000	52,361	75,000	60,000
	3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS			10,000	94	30,000	30,000
	3002200	OFFICE EXPENSE	681	130	2,000	49	2,000	1,000
	3002203	CIVIL EXPENSE	4,542	10,385	30,000	6,634	30,000	
	3002302	IT DIRECT BILL	1,774	2,171	4,330	4,330	4,330	4,122
	3002400	POSTAGE						
	3002400	PUBLICATIONS AND LEGAL NOTICES			50	55	50	50
	3002701	NON-CAPITALIZED EQUIPMENT		2,956	15,000	1,379	30,000	30,000
	3002800	SPECIAL DEPARTMENT EXPENSE	130	241	5,000	1,910	5,000	3,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	33,636	22,910	13,117	13,445	4,902	4,902
	3002900	TRANSPORTATION AND TRAVEL	280,168	97,010	150,000	16,029	150,000	30,000
	3003000	UTILITIES HEATING FUEL	2,602	2,620	10,000	3,563	10,000	5,000
	3003010	UTILITIES - LIGHTS	6,559	6,431	7,700	6,671	7,700	7,700
	3003020	UTILITIES - WATER	1,291	1,245	2,000	1,939	2,000	2,000
	3003030	UTILITIES - SEWER	411	494	1,000	513	1,000	1,000
	3004900	DEPRECIATION	273,302	268,346		320,271		
	3004950	LOSS FROM ASSET SALE/DISPOSAL						
		SERVICES AND SUPPLIES	**666,058**	**435,806**	**328,583**	**432,718**	**353,052**	**179,844**
	3006200	EQUIPMENT		6,450	600,000		800,000	800,000
	3006200	EQUIPMENT-GRANT FUNDED						
	3006203	EQUIPMENT-ANIMAL CONTROL VEHICLE						
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	**0**	**6,450**	**600,000**	**0**	**800,000**	**800,000**
	3007000	OPERATING TRANSFER OUT - To Fund 130						
		OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**	**0**
		FLEET MAINTENANCE	**797,927**	**553,142**	**1,108,018**	**570,144**	**1,328,112**	**1,154,865**
		FTEs	**1.60**	**1.60**	**1.60**	**1.60**	**1.60**	**1.60**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**136**	**EMERGENCY SERVICES**						
BUDGET UNIT	**0661**	**EMERGENCY SERVICES**						
COST CENTER								
ACCOUNT	3001500	INSURANCE	693	587	602	602	13,161	13,161
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT			2,500		2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	703	139	108,500	27,157	75,024	68,324
	3002801	A-87	(430)	(23)	92	92	15	15
		SERVICES & SUPPLIES	**966**	**703**	**111,694**	**27,850**	**90,700**	**84,000**
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC						
	3006200	EQUIPMENT	0		30,000		30,000	30,000
		FIXED ASSETS	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
		EMERGENCY SERVICES	**966**	**703**	**141,694**	**27,850**	**120,700**	**114,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**137**	**DELINQUENT TAXES - ROLL COST**						
BUDGET UNIT	**0073**	**TAX COLLECTOR**						
COST CENTER								
ACCOUNT	3002200	OFFICE EXPENSE	3,913	4,268	5,000	5,000	5,000	5,000
	3002201	POSTAGE	10,000	10,000	5,000	5,000	2,000	2,000
	3002300	PROFESSIONAL SERVICES	10,000	9,494	11,000	9,352	14,000	12,000
	3002400	PUBLICATIONS	2,753	3,484	3,500	1,527	3,500	3,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION & TRAVEL	69	174	500		500	500
		SERVICES & SUPPLIES	**26,735**	**27,420**	**25,000**	**20,879**	**25,000**	**23,000**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006200	EQUPMENT						
		FIXED ASSETS						
	3007000	OPERATING TRANSFER OUT (GENERAL FUND, S	30,000	30,000	30,000	30,000	30,000	30,000
		TRANSFERS OUT	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
		DELINQUENT TAXES - ROLL COST	**56,735**	**57,420**	**55,000**	**50,879**	**55,000**	**53,000**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**138**	**CO LOCAL REVENUE FUND - AB 109**						
BUDGET-UNIT	**0551**	**LOCAL COMMUNITY CORRECTIONS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	269,673	329,582	422,382	391,447	265,862	265,862
	3000102	UNIFORM ALLOWANCE	2,340	2,640	2,640	2,700	2,640	2,640
	3000105	CELL PHONE ALLOWANCE	162	600	600	508	600	600
	3000110	OVERTIME	10,820	22,394	16,000	24,235	16,000	16,000
	3000130	EXTRA HELP	12,100	18,625	16,000	7,653	16,000	16,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	55,876	111,971	71,771	96,132	47,090	47,090
	3000202	MEDICARE	4,240	5,313	6,125	6,016	3,855	3,855
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					59,101	59,101
	3000210	SOCIAL SECURITY	11,433	12,533	14,838	15,316	5,893	5,893
	3000300	GROUP INSURANCE - HEALTH	29,350	33,188	24,648	47,936	19,878	19,878
	3000310	GROUP INSURANCE - CAFETERIA	15,837	19,516	58,563	26,262	38,004	38,004
	3000320	GROUP INSURANCE - DENTAL	2,724	4,188	2,400	3,457	2,400	2,400
	3000330	GROUP INSURANCE - LIFE	880	920	1,315	1,073	745	745
	3000340	GROUP INSURANCE - VISION	9	172		362		
	3000400	WORKERS COMPENSATION INSURANCE	5,095	4,840	22,333	22,333	22,922	22,922
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB				(120)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,423	4,162	4,498	4,498	3,064	3,064
	3000510	UNEMPLOYMENT INSURANCE	11,700			384		
	3000520	OPEB LIABILITY - PAYBACK						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(8,862)	4,632		4,116		
		SALARIES AND EMPLOYEE BENEFITS	**425,800**	**575,276**	**664,113**	**654,309**	**504,054**	**504,054**
	3001100	CLOTHING & PERSONAL	9,968	7,863	12,500	6,440	12,500	12,500
	3001150	SAFETY EQUIPMENT AND CLOTHING			12,500		12,500	12,500
	3001200	COMMUNICATIONS	87	82	150	131	150	150
	3001500	INSURANCE	2,733	2,596	3,476	3,476	29,621	29,621
	3001900	MEDICAL, DENTAL & LAB SUPPLIES			130,000	29,359	130,000	130,000
	3002200	OFFICE EXPENSE	499	4,331	15,000	4,299	15,000	5,000
	3002201	POSTAGE						
	3002202	INMATE PROGRAM/EDUCATIONAL			30,000	6,138	30,000	30,000
	3002300	PROFESSIONAL & SPECIALIZED SV	111,664	57,143	85,000	108,394	195,000	195,000
	3002300	PROFESSIONAL & SPECIALIZED SV - BH MOU			35,000		15,000	15,000
	3002302	IT DIRECT BILL		2,171	2,165	2,165	4,330	4,122
	3002800	SPECIAL DEPARTMENT EXPENSE	928	2,233	10,000	932	15,000	15,000
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	11,649	23,134	15,577	15,577	18,905	18,905
	3002900	TRANSPORTATION AND TRAVEL	266	45		90		
	3002901	CONFERENCES & TRAINING	2,244	9,135	20,500	11,301	25,000	12,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	**140,038**	**108,733**	**371,868**	**188,302**	**503,006**	**479,798**
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	18,340	18,340	18,340			
		OTHER CHARGES	**18,340**	**18,340**	**18,340**	**0**	**0**	**0**
	3006200	EQUIPMENT			450,000	435,355	150,000	150,000
		FIXED ASSETS	**0**	**0**	**450,000**	**435,355**	**150,000**	**150,000**
	3007000	OPERATING TRANSFER OUT - 130-0522 SHRF SGT		20,000	20,000	20,000	20,000	
	3007000	OPERATING TRANSFER OUT - TO DA		5,000	5,000	5,000		
	3007000	OPERATING TRANSFER OUT - TO PUBLIC DEF		5,000	5,000	5,000		
	3007000	OPERATING TRANSFER OUT - 130-0522 JAIL SGT						
	3007000	OPERATING TRANSFER OUT - HSS CCP COORDN						
	3007000	OPERATING TRANSFER OUT - TO HSS						
	3007000	OPERATING TRANSFER OUT - 130-0525 FOR JAIL		350,000	350,000	350,000	300,000	300,000
	3007000	OPERATING TRANSFER OUT - 130-0528 JAIL HSPTL		150,000	150,000	150,000	150,000	150,000
	3007000	OPERATING TRANSFER OUT - PROB ADMIN COST			75,000	75,000	335,700	335,700
	3007000	OPERATING TRANSFER OUT - SPACE NDS/RMDL		300,000	150,000	150,000		
	3007000	OPERATING TRANSFER OUT - PUBLIC SAFETY						150,000
	3007000	OPERATING TRANSFER OUT	483,542					
		OTHER FINANCING USES	**483,542**	**830,000**	**755,000**	**755,000**	**805,700**	**935,700**
		LOCAL COMMUNITY CORRECTIONS	**1,067,720**	**1,532,349**	**2,259,321**	**2,032,966**	**1,962,760**	**2,069,552**
		FTEs	**8.75**	**8.75**	**8.75**	**8.75**	**5.50**	**5.50**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**138**	**CO LOCAL REVENUE FUND - AB 109**						
BUDGET-UNIT	**0552**	**DA & PD**						
COST-CENTER								
ACCOUNT	3002801	SPECIAL DEPARTMENT EXPENSE - A87	64	259	475	475		43
		SERVICES AND SUPPLIES	**64**	**259**	**475**	**475**	**0**	**43**
	3007000	OPERATING TRANS OUT - DA & PUB DEF	21,306	26,199	26,200	26,200		40,000
		OTHER FINANCING USES	**21,306**	**26,199**	**26,200**	**26,200**	**0**	**40,000**
		CO LOCAL REVENUE FUND - AB 109	**21,370**	**26,458**	**26,675**	**26,675**	**0**	**40,043**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**138**	**CO LOCAL REVENUE FUND - AB 109**						
BUDGET-UNIT	**0553**	**JUVENILE JUSTICE**						
COST-CENTER								
ACCOUNT	3002801	SPECIAL DEPARTMENT EXPENSE - A87	44	392	734	734	60	60
		SERVICES AND SUPPLIES	**44**	**392**	**734**	**734**	**60**	**60**
	3007000	OPERATING TRANS OUT - 145-0562 YOBG	119,435	140,087	126,527	126,527	126,527	135,000
		OTHER FINANCING USES	**119,435**	**140,087**	**126,527**	**126,527**	**126,527**	**135,000**
		CO LOCAL REVENUE FUND - AB 109	**119,479**	**140,479**	**127,261**	**127,261**	**126,587**	**135,060**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**138**	**CO LOCAL REVENUE FUND - AB 109**						
BUDGET-UNIT	**0554**	**HSS ACCOUNT - PS REALIGNMENT**						
COST-CENTER								
ACCOUNT	3002801	SPECIAL DEPARTMENT EXPENSE - A87	360	192	568	568	24	24
		SERVICES AND SUPPLIES	**360**	**192**	**568**	**568**	**24**	**24**
	3007000	OPERATING TRANS OUT	5,424,251	5,248,808	4,757,828	5,134,689	5,476,432	5,476,432
		OTHER FINANCING USES	**5,424,251**	**5,248,808**	**4,757,828**	**5,134,689**	**5,476,432**	**5,476,432**
		CO LOCAL REVENUE FUND - AB 109	**5,424,611**	**5,249,000**	**4,758,396**	**5,135,257**	**5,476,456**	**5,476,456**
		CO LOCAL REVENUE FUND - AB 109	**6,633,180**	**6,948,286**	**7,171,653**	**7,322,160**	**7,565,803**	**7,721,111**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**140**	**GENERAL / CONTRACTS**						
BUDGET-UNIT	**0678**	**PROPERTY TAX SYSTEM EQUIPMENT**						
COST-CENTER								
ACCOUNT	3000110	OVERTIME	5,994					
	3000202	MEDICARE	87					
	3000210	SOCIAL SECURITY	372					
		SALARIES AND EMPLOYEE BENEFITS	**6,453**	**0**	**0**	**0**	**0**	**0**
	3002800	SPECIAL DEPARTMENT EXPENSE	13,649		20,000		20,000	
	3002801	A-87 COST PLAN						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
	3006200	EQUIPMENT						
		FIXED ASSETS	**13,649**	**0**	**20,000**	**0**	**20,000**	**0**
	3007000	OPERATING TRANSFER OUT						20,000
		OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**	**20,000**
		PROPERTY TAX SYSTEM-AUDITOR	**20,102**	**0**	**20,000**	**0**	**20,000**	**20,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**140**	**GENERAL / CONTRACTS**						
BUDGET-UNIT	**6786**	**PROP TAX ADM - AUDITOR**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000310	FLEX PLAN						
	3300330	GROUP INSURANCE - LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	**0**	**0**	**0**	**0**	**0**	**0**
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,662	210	7,500		7,500	
		OTHER						
	3002801	A87 COST PLAN						
	3002901	CONFERENCES & TRAINING	5,387	2,940	7,000	3,755	7,000	7,000
		SERVICES AND SUPPLIES	**13,049**	**3,150**	**14,500**	**3,755**	**14,500**	**7,000**
	3006200	EQUIPMENT		7,128				
		FIXED ASSETS	**0**	**7,128**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT			200,000	200,000		7,500
	3008500	SPECIAL ITEMS						
		PROP TAX ADM - AUDITOR	**13,049**	**10,278**	**214,500**	**203,755**	**14,500**	**14,500**
		FTEs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**140**	**GENERAL / CONTRACTS**						
BUDGET-UNIT	**6787**	**PROP TAX ADM-TAX COLLECTOR**						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS	84	80	160	83	160	160
	3002302	IT DIRECT BILL						
	3002317	PROCESS SERVER	280	1,000	1,000	1,135	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	16,374	7,515	16,000	15,558	16,000	16,000
		SERVICES AND SUPPLIES	**16,738**	**8,595**	**17,160**	**16,775**	**17,160**	**17,160**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006200	EQUIPMENT		7,780				
		FIXED ASSETS	**0**	**7,780**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCIAL USES	**0**	**0**	**0**	**0**	**0**	**0**
		PROP TAX ADM-TAX COLLECTOR	**16,738**	**16,375**	**17,160**	**16,775**	**17,160**	**17,160**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**140**	**GENERAL / CONTRACTS**						
BUDGET-UNIT	**6788**	**PROPERTY TAX ADM - ASSESSOR**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	28,398	28,609	29,716	27,869	28,800	28,800
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,526	3,965	4,334	4,100	2,318	2,318
	3000202	MEDICARE	417	443	431	447	418	418
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					2,039	2,039
	3000210	SOCIAL SECURITY	1,783	1,894	1,842	1,912	1,786	1,786
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA	5,026	5,688	6,388	5,857	6,388	6,388
	3000320	GROUP INSURANCE - DENTAL	437	402		227		
	3000330	GROUP INSURANCE- LIFE	202	187	151	197	151	151
	3000340	GROUP INSURANCE- VISION	107	99		56		
	3000400	WORKERS COMPENSATION INSURANCE	1,442	1,413	1,588	1,588	892	892
	3000501	OTHER POST EMPLOYMENT BENEFITS	309	409	442	442	479	479
	3000510	UNEMPLOYMENT INSURANCE				27		
	3000520	OPEB LIABILITY - PAYBACK	828					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,342)	291		131		
		SALARIES AND EMPLOYEE BENEFITS	**41,133**	**43,400**	**44,892**	**42,854**	**43,271**	**43,271**
	3001500	INSURANCE	283	334	285	285	211	211
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,243	463	5,000	743	5,000	5,000
	3002801	A-87						
		SERVICES AND SUPPLIES	**1,526**	**797**	**5,285**	**1,028**	**5,211**	**5,211**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
		PROPERTY TAX ADM - ASSESSOR	**42,659**	**44,197**	**50,177**	**43,882**	**48,482**	**48,482**
		FTEs	**0.86**	**0.86**	**0.86**	**0.86**	**0.86**	**0.86**
		GENERAL / CONTRACTS	**92,548**	**70,850**	**301,837**	**264,412**	**100,142**	**100,142**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**141**	**NATURAL RESOURCES FUND**						
BUDGET-UNIT	**685**	**NATURAL RESOURCES OPERATIONS**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	54,740	6,689	48,069	45,741	51,865	51,865
	3000110	OVERTIME						
	3000130	EXTRA HELP	574	1,595	5,000	1,137	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,642	817	7,010	6,655	4,201	4,201
	3000202	MEDICARE	896	132	697	695	752	752
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					3,433	3,299
	3000210	SOCIAL SECURITY	3,830	564	2,980	2,970	3,216	3,216
	3000300	GROUP INSURANCE - HEALTH			2,880	8,730	2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA	6,458	810	7,428	1,452	7,428	7,428
	3000320	GROUP INSURANCE - DENTAL				487		
	3000330	GROUP INSURANCE - LIFE	148	(6)	175	143	175	175
	3000400	WORKERS COMPENSATION INSURANCE	516	978	925	925	1,131	1,131
	3000501	OTHER POST EMPLOYMENT BENEFITS	359	476	514	514	557	557
	3000510	UNEMPLOYMENT INSURANCE				45		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,282)	(2,051)		2,476		
		SALARIES AND EMPLOYEE BENEFITS	**71,881**	**10,004**	**75,678**	**71,971**	**80,638**	**80,504**
	3001100	CLOTHING & PERSONAL		6		28		
	3001200	COMMUNICATIONS	85	87	300	86	300	300
	3001400	HOUSEHOLD EXPENSES	2,558	2,569	2,500	2,822	2,500	2,500
	3001500	INSURANCE	378	602	397	397	435	435
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES			250			
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	1,160	4,543	12,500	1,976	12,500	12,500
	3002000	MEMBERSHIP						
	3002200	OFFICE EXPENSE	59	90	450	873	450	450
	3002201	POSTAGE				2		
	3002300	PROFESSIONAL & SPECIALIZED SV	473	200	1,500	685	1,500	1,500
	3002302	IT DIRECT BILL	1,774	2,171	2,165	2,165	2,165	2,061
	3002400	PUBLICATIONS & LEGAL NOTICES	131	101	100	86	100	100
	3002500	RENTS AND LEASES EQUIPMENT	109		500		250	250
	3002600	RENTS AND LEASES - BUILDINGS & IMPROVEMEI	1,498	1,498	1,500	1,498	1,500	1,500
	3002700	SMALL TOOLS & INSTRUMENTS	683	47	500	100	500	500
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE - PARK PRO.	190		1,000		500	500
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	2,232	902	2,972	2,972	1,448	1,448
	2002900	TRAVEL AND TRANSPORTATION		306	800	441	800	800
	3002901	CONFERENCES & TRAINING			250	653	250	250
	3003010	UTILITIES - LIGHTS				996		
	3003030	UTILITIES - SEWER						
		SERVICES AND SUPPLIES	**11,330**	**13,122**	**27,684**	**15,778**	**25,198**	**25,094**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006000	FIXED ASSETS - LAND						
	3006100	BUILDING & IMPROVEMENTS	55,877					
	3006200	FIXED ASSETS - TRAIL IMPRVMTS (BRIDGE GRANT $5,000)						
		FIXED ASSETS	**55,877**	**0**	**0**	**0**	**0**	**0**
		NATURAL RESOURCES OPERATIONS	**139,088**	**23,126**	**103,362**	**87,749**	**105,836**	**105,598**
		FTEs	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
		NATURAL RESOURCES FUND	**139,088**	**23,126**	**103,362**	**87,749**	**105,836**	**105,598**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**142**	**TITLE III - REAUTHORIZATION**						
BUDGET UNIT	**0023**	**TITLE III**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE						
	3002400	PUBLICATIONS AND LEGAL NOTICES	0	166	250		250	250
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,081	122,343	260,000	124,982		
	3002801	A-87						
		SERVICES AND SUPPLIES	**4,081**	**122,509**	**260,250**	**124,982**	**250**	**250**
	3007000	OPERATING TRANSFER OUT	16,657		50,000	2,512	107,650	107,650
		OPERATING TRANSFER OUT	**16,657**	**0**	**50,000**	**2,512**	**107,650**	**107,650**
		TITLE III - REAUTHORIZATION	**20,738**	**122,509**	**310,250**	**127,494**	**107,900**	**107,900**
		TOTAL TITLE III	**20,738**	**122,509**	**310,250**	**127,494**	**107,900**	**107,900**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**145**	**PROBATION**						
BUDGET UNIT	**0561**	**PROBATION**						
ACCOUNT	3000100	SALARIES AND WAGES	626,729	615,572	856,049	649,462	1,031,123	1,031,123
	3000102	UNIFORM ALLOWANCE						7,500
	3000110	OVERTIME	30,313	40,001	25,000	22,963	25,000	25,000
	3000130	EXTRA HELP	3,525	2,842	10,000	2,115	10,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(76,802)
	3000200	RETIREMENT	75,257	82,782	124,846	93,932	83,075	83,075
	3000202	MEDICARE	9,729	9,759	12,413	10,228	14,951	14,951
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					58,745	58,745
	3000210	SOCIAL SECURITY	41,599	41,730	53,075	43,731	63,930	63,930
	3000300	GROUP INSURANCE-HEALTH	50,818	50,805	35,160	45,517	31,470	31,470
	3000310	GROUP INSURANCE-CAFETERIA	40,939	45,796	141,192	62,043	157,635	157,635
	3000320	GROUP INSURANCE-DENTAL	4,916	5,612	660	5,724	660	660
	3000330	GROUP INSURANCE-LIFE	2,084	1,998	3,329	1,952	3,723	3,723
	3000340	GROUP INSURANCE-VISION	315	560		725		
	3000400	WORKERS COMPENSATION INSURANCE	94,835	88,243	99,880	99,880	109,365	109,365
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	6,103	8,562	9,766	9,766	11,836	11,836
	3000510	UNEMPLOYMENT INSURANCE				4,057		
	3000520	RETIREES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(25,368)	10,857		1,896		
		SALARIES AND EMPLOYEE BENEFITS	**961,794**	**1,005,119**	**1,371,370**	**1,053,990**	**1,601,513**	**1,527,211**
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	3,778	2,786	3,500	2,848	2,000	2,000
	3001201	TELECOMMUNICATIONS	1,093	941	1,300	905	6,000	6,000
	3001500	INSURANCE	58,144	35,442	69,340	69,341	40,839	40,839
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE - COMPUTER EQUIPMENT			3,000		1,000	
	3002000	MEMBERSHIPS	1,034	1,057	1,500	1,132	1,500	1,500
	3002200	OFFICE EXPENSE	6,132	4,798	6,000	5,901	6,000	6,000
	3002201	POSTAGE	1,076	1,274	1,100	1,020	1,200	1,200
	3002300	PROFESSIONAL & SPECIALIZED SV	13,866	4,326	15,000	9,255	12,000	10,000
	3002302	IT DIRECT BILL	33,706	41,240	41,135	41,135	41,676	39,674
	3002400	PUBLICATIONS & LEGAL NOTICES	430	1,108	500	466	500	500
	3002500	RENTS & LEASES - EQUIPMENT	1,975	1,899	1,700	3,078	3,600	3,600
	3002701	NON-CAPITALIZED EQUIPMENT		11,705	15,000	2,899	15,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	12,528	29,216	79,000	20,309	70,000	40,000
	3002801	SPEC. DEPT. EXPENSE - A-87	92,286	91,999	64,078	64,078	93,320	93,320
	3002806	DRUG TESTING	9,022	4,190	15,000	5,042	10,000	10,000
	3002807	ELECTRONIC SURVEILLANCE	3,980	442	7,500	112	7,500	5,000
	3002900	TRANSPORTATION AND TRAVEL	46,209	36,292	37,500	25,998	35,000	35,000
	3002901	CONFERENCES AND TRAINING	26,945	34,586	19,800	22,983	19,800	19,800
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	**312,204**	**303,301**	**381,953**	**276,501**	**366,935**	**324,433**
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT - A&D DRUG COURT						
	3007000	OPERATING TRANSFER OUT - Fund 114						
		OTHER FINANCIAL USES	**0**	**0**	**0**	**0**	**0**	**0**
		PROBATION	**1,273,998**	**1,308,420**	**1,753,323**	**1,330,491**	**1,968,448**	**1,851,644**
		FTEs	**17.00**	**18.00**	**19.00**	**19.00**	**21.25**	**21.25**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**145**	**PROBATION**						
BUDGET UNIT	**0562**	**JUVENILE HALL**						
ACCOUNT	3000100	SALARIES & WAGES	501,118	339,180	481,630	359,614	416,012	416,012
	3000110	OVERTIME	66,953	100,352	42,000	58,739	57,000	57,000
	3000130	EXTRA HELP	87,824	24,506	35,000	10,775	35,000	35,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(58,451)
	3000200	RETIREMENT	61,602	45,715	70,241	51,306	33,527	33,527
	3000202	MEDICARE	9,385	6,623	6,984	6,315	6,032	6,032
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					33,051	33,051
	3000210	SOCIAL SECURITY	40,065	28,381	29,861	27,004	25,793	25,793
	3000300	GROUP INSURANCE-HEALTH	59,372	47,894	29,520	62,313	21,240	21,240
	3000310	GROUP INSURANCE-CAFETERIA	20,233	11,136	85,062	9,429	73,920	73,920
	3000320	GROUP INSURANCE-DENTAL	1,425	1,678		3,058		
	3000330	GROUP INSURANCE-LIFE	1,733	1,133	2,015	1,186	1,752	1,752
	3000340	GROUP INSURANCE-VISION	33	320		464		
	3000400	WORKERS COMPENSATION INSURANCE	77,919	50,578	48,059	48,059	39,082	39,082
	3000401	WORKERS COMP CLAIM RMB	(15,864)	(9,816)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,308	5,947	5,911	5,911	5,570	5,570
	3000510	UNEMPLOYMENT INSURANCE	9,306	4,499		1,018		
	3000520	RETIREES GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(30,386)	(4,721)		(1,533)		
		SALARIES AND EMPLOYEE BENEFITS	**895,026**	**653,405**	**836,283**	**643,656**	**747,979**	**689,528**
	3001100	CLOTHING & PERSONAL	1,681	1,519	1,500	642	1,500	1,500
	3001200	COMMUNICATIONS	1,867	1,958	2,000	1,394	2,000	2,000
	3001201	TELECOMMUNICATIONS	184	162	500	140	500	500
	3001300	FOOD	37,944	33,484	30,000	16,584	12,000	12,000
	3001400	HOUSEHOLD EXPENSES	6,956	4,613	7,500	2,178	7,500	5,000
	3001500	INSURANCE	7,897	50,139	6,375	6,375	37,294	37,294
	3001700	MAINTENANCE-OFFICE EQUIPMENT			400		400	400
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	16,743	11,479	20,000	11,186	20,000	20,000
	3002000	MEMBERSHIPS	135	85	135		135	135
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	2,559	3,202	3,000	2,984	3,000	3,000
	3002201	POSTAGE	236	65	250	147	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	3,644	2,334	4,000	3,594	4,000	4,000
	3002302	IT DIRECT BILL	8,870	10,853	10,825	10,825	10,825	10,305
	3002400	PUBLICATIONS & LEGAL NOTICES	204	822	500	437	500	500
	3002500	RENTS AND LEASES-EQUIPMENT	810	1,154	1,200	1,170	1,200	1,200
	3002600	RENTS AND LEASES-BLDGS & IMPROVEMENTS						
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	24,566	17,598	30,000	18,031	30,000	20,000
	3002801	SPECIAL DEPT. EXP. A-87	47,576	57,516	46,935	46,935	86,673	86,673
	3002900	TRANSPORTATION AND TRAVEL	3,814	12,094	15,000	8,843	15,000	15,000
	3002901	CONFERENCES AND TRAINING	12,983	15,164	21,000	13,410	21,000	21,000
	3003000	UTILITIES	13,220	11,049	15,000	19,523	20,000	20,000
	3003010	UTILITIES-LIGHTS	22,905	19,141	25,000	21,762	20,000	20,000
	3003020	UTILITIES-WATER	4,413	1,445	4,300	3,038	4,300	4,300
	3003030	UTILITIES-SEWER	1,505	1,505	1,800	1,800	1,800	1,800
		SERVICES AND SUPPLIES	**220,712**	**257,381**	**247,220**	**190,997**	**299,877**	**286,857**
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT	0	16,770	62,000	24,900	37,000	
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	**0**	**16,770**	**62,000**	**24,900**	**37,000**	**0**
	3007000	OPERATING TRANSFERS OUT						
		OTHER FINANCIAL USES	**0**	**0**	**0**	**0**	**0**	**0**
		JUVENILE HALL	**1,115,738**	**927,556**	**1,145,503**	**859,554**	**1,084,856**	**976,385**
		FTEs	**12.00**	**12.50**	**11.50**	**11.50**	**10.00**	**10.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**145**	**PROBATION**						
BUDGET UNIT	**0564**	**JUVENILE DETENTION**						
ACCOUNT	3001500	INSURANCE	82	30	50	50	50	50
	3002801	A-87 CHARGES	1,140	(246)	(210)	(210)		
		SERVICES AND SUPPLIES	**1,222**	**(216)**	**(160)**	**(160)**	**50**	**50**
	3004000	SUPPORT AND CARE OF PERSONS						
	3004001	STATE INSTITUTIONAL CARE			6,000		6,000	5,000
	3004002	COURT WARDS	0		500		500	500
	3004003	AB 3121 (EMERGENCY SHELTER CARE)	0		1,500		1,500	1,000
	3004004	ALTERNATIVE TO COMMITMENTS						
	3004005	JUVENILE DETENTION TRANSPORT	505	11	4,000		4,000	3,450
		OTHER CHARGES	**505**	**11**	**12,000**	**0**	**12,000**	**9,950**
		JUVENILE DETENTION	**1,727**	**(205)**	**11,840**	**(160)**	**12,050**	**10,000**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**145**	**PROBATION**						
BUDGET UNIT	**570**	**PHYSICIAN - JUVENILE HALL**						
ACCOUNT	3001500	INSURANCE	280	514	598	598	500	500
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	48,002	186			25,000	25,000
	3002300	PROFESSIONAL & SPECIALIZED SVCS.	67,546	109,645	115,000	113,466	121,000	121,000
	3002801	A-87 CHARGES	1,320	279	3,391	3,391	2,063	2,063
		SERVICES & SUPPLIES	**117,148**	**110,624**	**118,989**	**117,455**	**148,563**	**148,563**
		PHYSICIAN - JUVENILE HALL	**117,148**	**110,624**	**118,989**	**117,455**	**148,563**	**148,563**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**145**	**PROBATION**						
BUDGET UNIT	**571**	**HOSPITAL - JUVENILE HALL**						
ACCOUNT	3001500	INSURANCE		37	39	39		
	3002300	PROFESSIONAL & SPECIALIZED SVCS	287				9,000	5,000
	3002801	A-87 CHARGES	(18)	102	35	35		
		SERVICES & SUPPLIES	**269**	**139**	**74**	**73**	**9,000**	**5,000**
		HOSPITAL - JUVENILE HALL	**269**	**139**	**74**	**73**	**9,000**	**5,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**145**	**PROBATION**						
BUDGET UNIT	**9000**							
ACCOUNT	3000161	VACANCY FACTOR - PROBATION			**(169,457)**			
		VACANCY FACTOR	**0**	**0**	**(169,457)**	**0**	**0**	**0**
		TOTAL PROBATION	**2,508,880**	**2,346,534**	**2,860,272**	**2,307,413**	**3,222,917**	**2,991,592**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**146**	**VITAL & HEALTH STATISTICS**						
BUDGET UNIT	**641**	**RECORDER**						
COST CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE	481	1,075	8,000	3,616	7,000	5,000
	3002801	A-87	148	1,223	1,137	1,137		
	3002900	TRANSPORTATION AND TRAVEL						2,000
		SERVICES & SUPPLIES	**629**	**2,298**	**9,137**	**4,753**	**7,000**	**7,000**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
		VITAL & HEALTH STATISTICS	**629**	**2,298**	**9,137**	**4,753**	**7,000**	**7,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**147**	**RECORDER MICROGRAPHICS**						
BUDGET UNIT	**641**	**RECORDER**						
COST CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE	9,306	10,161	34,000	11,598	37,900	12,000
	3002801	A-87	388	(286)	56	56	371	371
		SERVICES & SUPPLIES	**9,694**	**9,875**	**34,056**	**11,654**	**38,271**	**12,371**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
		RECORDER MICROGRAPHICS	**9,694**	**9,875**	**34,056**	**11,654**	**38,271**	**12,371**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**148**	**RECORDER MODERNIZATION**						
BUDGET UNIT	**641**	**RECORDER**						
COST CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE	23,518	28,331	30,000	25,368	30,000	30,000
	3002801	A-87	426	(233)	(222)	(222)	830	830
		SERVICES & SUPPLIES	**23,944**	**28,098**	**29,778**	**25,146**	**30,830**	**30,830**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3006200	**EQUIPMENT**	**0**		**10,000**			
	3007000	TO GENERAL FUND - 25% Copy Machine						
		OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**	**0**
		RECORDER MODERNIZATION	**23,944**	**28,098**	**39,778**	**25,146**	**30,830**	**30,830**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**148**	**RECORDER MODERNIZATION**						
BUDGET UNIT	**642**	**RECORDER PROJECTS**						
COST CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SVCS	1,500					
	3002800	SPECIAL DEPARTMENTAL EXPENSE			10,000		10,000	10,000
	3002801	A-87	(201)	61	200	200		
		SERVICES & SUPPLIES	**1,299**	**61**	**10,200**	**200**	**10,000**	**10,000**
		RECORDER PROJECTS	**1,299**	**61**	**10,200**	**200**	**10,000**	**10,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**149**	**RECORDER AB 130**						
BUDGET UNIT	**641**	**RECORDER**						
COST CENTER								
ACCOUNT	3002801	A-87	80	82	135	135		
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFERS OUT						
	3007000	TO GENERAL FUND - 1/2 FTE	15,000	15,000	15,000	15,000	10,000	15,000
		OTHER FINANCING USES	**15,080**	**15,082**	**15,135**	**15,135**	**10,000**	**15,000**
		RECORDER AB 130	**15,080**	**15,082**	**15,135**	**15,135**	**10,000**	**15,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**150**	**CAPITAL PROJECTS**						
BUDGET-UNIT	**1501**	**CAPITAL PROJECTS**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV - TRANSITION	9,002		250,000	87,629	175,000	175,000
	3002701	NON-CAPITALIZED EQUIPMENT	232					
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT - GRAVEL PIT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	**9,234**	**0**	**250,000**	**87,629**	**175,000**	**175,000**
	3006100	BUILDING & IMPROVEMENTS	33,123	10,430		11,750		
	3006100	BUILDING & IMPROVEMENTS-WW LIB RE-ROOF						
	3006100	BUILDING & IMPROVEMENTS-STONES WELL			10,000			12,000
	3006100	CEMETARY PROJECTS						
	3006100	WESTWOOD COMMUNITY BLDG (WWCC) - ADA REMODEL						
	3006100	BRASHEAR ST. (Cabling frm Courthouse)						
	3006100	PW SHOP BLDG ADDITION (Slab & Underground)					30,000	18,000
	3006100	BIEBER MEMORIAL BUILDING - RENOVATIONS						
	3006100	DOYLE COMMUNITY BUILDING - RENOVATIONS						
	3006108	COUNTY PARKS	113,026					
	3006108	SKYLINE MULTI-PATH (SKY)						
	3006108	JANESVILLE PARK		5,348				
	3006108	LAKE FOREST PARK (LFPK)						
	3006108	BIEBER PARK						
		LASSEN, JANESVILLE - ROAD BASE						
		MILFORD CEMETERY - TANK						
	3006108	LAKE LEAVITT PARK (LLPK)						
	3006108	DOYLE PARK (DPK)						
	3006108	BIEBER SHOWER FACILITY (SHOWER)						
	3006108	WESTWOOD PARK (WWPK)						
	3006108	SPAULDING MARINA (SPAULD)						
		ANNEX REMODEL						
	3006108	JOHNSTONVILLE PARK (JOHNPK)						
	3006108	CLEAR CREEK PARK (CCPK)						
	3006108	SUSANVILLE RANCH PARK TRAIL						
	3006108	SUSANVILLE RANCH PARK BRIDGE						
	3006111	SUSANVILLE MEMORIAL BUILDING		213,589	40,000			
	3006119	COURTHOUSE						
	3006121	CEMETERY PROJECTS RESTRICTED						
	3006122	ANIMAL SHELTER	41,772					
	3006124	PAVE DOYLE SENIOR CENTER						
	3006160	BUILDING & IMPROVEMENT NON CAPITAL						
		FIXED ASSETS	**187,921**	**229,367**	**50,000**	**11,750**	**30,000**	**30,000**
		OTHER FINANCIAL USES	**0**	**0**	**0**	**0**	**0**	**0**
		CAPITAL PROJECTS	**197,155**	**229,367**	**300,000**	**99,379**	**205,000**	**205,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**151**	**CAPITAL PROJECTS**						
BUDGET-UNIT	**1511**	**LEASE PURCHASE**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002701	NON-CAPITALIZED EQUIPMENT		1,908				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	78,264					
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	**78,264**	**1,908**	**0**	**0**	**0**	**0**
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY		1,100,000				
	3006100	BUILDING & IMPROVEMENTS		62,683				
	3006105	COURTHOUSE ANNEX PROJECTS						
	3006113	RIVERSIDE BUILDING		1,318,329	1,000,000	1,081,858		50,000
	3006116	COURTHOUSE PROJECTS		89	500,000			300,000
	3006200	EQUIPMENT		54,776				
		FIXED ASSETS	**0**	**2,535,877**	**1,500,000**	**1,081,858**	**0**	**350,000**
		OTHER FINANCIAL USES	**0**	**0**	**0**	**0**	**0**	**0**
		CAPITAL PROJECTS - LEASE PURCHASE	**78,264**	**2,537,785**	**1,500,000**	**1,081,858**	**0**	**350,000**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**152**	**CAPITAL PROJECTS 2 - CCC MITIGATION**						
BUDGET-UNIT	**1521**	**CAPITAL PROJECTS**						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV - Pool Study						
	3002302	IT DIRECT BILL						
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
		PERSONNEL						
		AUDITOR						
		COLLECTIONS						
		ASSESSOR						
		COUNTY COUNSEL						
		PUBLIC WORKS						
		PARKS						
		ANIMAL CONTROL						
		PLANNING						
		BUILDING INSPECTOR						
		INFORMATION SERVICES						
		SERVICES AND SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
	3004200	RETIREMENT-OTHER LONG-TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	**0**	**0**	**0**	**0**	**0**	**0**
	3006100	BUILDINGS & IMPROVEMENTS						
		CLERK COPIER LEASE PAY OFF						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3006200	EQUIPMENT						
		BUILDINGS & IMPROVEMENTS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT - Telephone System						
	3007000	OPERATING TRANSFER OUT - LRA LOAN						
	3007000	OPERATING TRANSFER OUT - GENERAL FUND	299,663					
		OTHER FINANCIAL USES	**299,663**	**0**	**0**	**0**	**0**	**0**
	3008500	**SPECIAL ITEMS**						
		CAPITAL PROJECTS 2 - CCC MITIGATION	**299,663**	**0**	**0**	**0**	**0**	**0**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**164**	**HEALTH & SOCIAL SERVICES**						
BUDGET-UNIT	**752**	**MENTAL HEALTH SERVICES ACT**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000110	OVERTIME		162				
	3000130	EXTRA HELP	2,069					
	3000200	RETIREMENT	119					
	3000202	MEDICARE	28					
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY	119					
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA	197					
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	7,608					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	**10,140**	**162**	**0**	**0**	**0**	**0**
	3001200	COMMUNICATIONS	14,568	15,504	17,000	17,137	17,000	17,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE	4,853	5,883	7,500	5,980	7,500	7,500
	3001500	INSURANCE	17,985	11,710	13,477	13,477	12,065	12,065
		FRC RENTAL INSURANCE						
	3001501	MED MAL INS	1,507	1,251	1,252	1,270	395	395
	3001700	MAINTENANCE-OFFICE EQUIPMENT	3,515	1,089	5,000	5,316	1,000	1,000
	3001701	MAINTENANCE-COUNTY VEHICLES	504	5,289	5,000	678	5,000	5,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	2,104	5,753	10,000	3,183	10,000	10,000
	3002000	MEMBERSHIPS	1,001	1,001	1,001	1,706	1,706	1,706
	3002200	OFFICE EXPENSE	2,287	3,078	3,000	2,609	3,000	3,000
	3002201	POSTAGE	178	118	250	6	150	150
	3002300	PROFESSIONAL & SPECIALIZED SV	856,497	1,238,979	1,519,041	1,024,498	2,093,282	2,093,282
	3002300	PROF & SPEC SERVICES - MOU-PWK			47,000		47,000	47,000
	3002300	PROF & SPEC SERVICES - EDH			15,000			
	3002302	IT DIRECT BILL	35,480	43,410	41,135	41,135	41,135	39,159
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,337	319	1,500	6,494	1,500	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	7,057	6,974	7,000	8,646	7,000	7,000
	3002600	RENTAL OF STRUCTURES	42,547	22,076	22,077	23,428	22,077	22,077
	3002701	NON-CAPITALIZED EQUIPMENT	177		5,000			
	3002800	SPECIAL DEPARTMENTAL EXPENSE	9,606	12,320	30,000		40,000	40,000
	3002801	SPECIAL DEPT. EXP. - A-87	36,138	50,083	44,464	44,464	43,996	43,996
	3002802	SPECIAL DEPT. EXP. - H&HS DIST	62,024	54,760	72,473	72,378	89,646	89,646
	3002806	DRUG TESTING						
	3002900	TRANSPORTATION AND TRAVEL	22,371	17,698	23,000	10,189	23,000	23,000
	3002901	CONFERENCES AND TRAINING	6,570	31,835	5,000	8,279	6,000	6,000
	3003000	UTILITIES	5,552	3,537	12,000	8,049	12,000	12,000
	3003010	UTILITIES-LIGHTS	11,556	13,611	15,000	13,804	15,000	15,000
	3003020	UTILITIES-WATER	3,932	4,135	4,500	3,738	4,500	4,500
	3003030	UTILITIES-SEWER	383	418	1,136	1,197	1,136	1,136
		SERVICES & SUPPLIES	**1,149,729**	**1,550,831**	**1,928,806**	**1,317,659**	**2,505,088**	**2,503,112**
	3004000	SUPPORT AND CARE OF PERSONS	775,000	775,000	775,000	775,000	900,000	900,000
	3004025	CLIENT EXPENSE-OTHER	73,087	13,562	150,000	300,383	150,000	150,000
	3004027	CLIENT RENT	18,232	9,728	16,000		16,000	16,000
		OTHER CHARGES	**866,319**	**798,290**	**941,000**	**1,075,383**	**1,066,000**	**1,066,000**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
	164	**HEALTH & SOCIAL SERVICES**						
	752	**MENTAL HEALTH SERVICES ACT**						
		PAGE 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		EQUIPMENT	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	TRANSFER OUT - CAPITAL PROJECTS FUND 150						
	3007000	TRANSFER OUT- ADMIN	187,276	234,011	298,555	298,555	59,716	59,716
	3007000	TRANSFER OUT - QA	25,717	41,416	45,501	45,501	142,220	142,220
	3007050	TRANSFER OUT - PRUDENT RESERVE TRUST	26,802					
		TRANSFER OUT	**239,795**	**275,427**	**344,056**	**344,056**	**201,936**	**201,936**
	3009000	INTRAFUND TRANSFERS						
		INTRAFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**
		MENTAL HEALTH SERVICES ACT	**2,265,983**	**2,624,710**	**3,213,862**	**2,737,098**	**3,773,024**	**3,771,048**
		FTEs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**165**	**MENTAL HEALTH TAX TRUST**						
BUDGET-UNIT	**751**	**MENTAL HEALTH**						
COST-CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3004015	STATE HOSPITAL						
	3004016	MANAGED CARE	74,462	58,277	66,000	52,648	66,999	66,999
		SERVICES & SUPPLIES	**74,462**	**58,277**	**66,000**	**52,648**	**66,999**	**66,999**
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY		156,553	163,058	163,057	316,967	316,967
	3007000	OPERATING TRANSFER OUT	810,813	1,131,306	1,137,173	1,137,173	1,185,544	1,185,544
		OPERATING TRANSFER OUT	**810,813**	**1,287,859**	**1,300,231**	**1,300,230**	**1,502,511**	**1,502,511**
		MENTAL HEALTH TAX TRUST	**885,275**	**1,346,136**	**1,366,231**	**1,352,878**	**1,569,510**	**1,569,510**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**166**	**SOCIAL SERVICES TAX TRUST**						
BUDGET-UNIT	**851**	**LASSEN WORKS**						
COST-CENTER								
ACCOUNT	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY		250,485	163,058	163,058	316,967	316,967
	3007000	OPERATING TRANSFER OUT	2,251,166	1,966,997		1,804,271		
	3007000	OPERATING TRANSFER OUT - WELFARE ADMINISTRATION			1,127,451		1,110,157	1,110,157
	3007000	OPERATING TRANSFER OUT - WELFARE ASSISTANCE			1,460,080		1,332,994	1,332,994
	3007000	OPERATING TRANSFER OUT - WRAPAROUND			255,407		268,852	268,852
	3007000	OPERATING TRANSFER OUT - PROBATION			63,996		63,996	63,996
	3007000	OPERATING TRANSFER OUT - CAL. CHILDREN SVCS.			37,500		37,500	37,500
	3002801	A-87						
		OPERATING TRANSFER OUT	**2,251,166**	**2,217,482**	**3,107,492**	**1,967,329**	**3,130,466**	**3,130,466**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
		SOCIAL SERVICES TAX TRUST	**2,251,166**	**2,217,482**	**3,107,492**	**1,967,329**	**3,130,466**	**3,130,466**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**167**	**PUBLIC HEALTH TAX TRUST**						
BUDGET-UNIT	**731**	**PUBLIC HEALTH TAX TRUST**						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	29,961	29,970	30,000	30,000	30,000	30,000
	3004019	COUNTY MEDICAL SERVICES PROGRAM (CMSP)						
		SERVICES & SUPPLIES	**29,961**	**29,970**	**30,000**	**30,000**	**30,000**	**30,000**
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY		156,552	163,058	163,058	316,967	316,967
	3007000	OPERATING TRANSFER OUT	1,480,354	1,332,631		1,600,602		
	3007000	OPERATING TRANSFER OUT PH			518,139		518,139	518,139
	3007000	OPERATING TRANSFER OUT EH			467,731		421,075	404,144
	3007000	GS/CCS			37,500		37,500	37,500
	3007000	RURAL HEALTH SERVICES			845,720		1,120,287	954,413
	3002801	A-87						
	3008500	SPECIAL ITEMS						
		OTHER FINANCING USES	**1,480,354**	**1,489,183**	**2,032,148**	**1,763,660**	**2,413,968**	**2,231,163**
		PUBLIC HEALTH TAX TRUST	**1,510,315**	**1,519,153**	**2,062,148**	**1,793,661**	**2,443,968**	**2,261,163**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**169**	**TOBACCO SETTLEMENT FUND**						
BUDGET-UNIT	**1691**	**TOBACCO SETTLEMENT FUND**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		Retiree Health - Unfunded liability						
		Bieber Family Resource Center	10,000	9,990				
		Herlong Family Resource Center	10,000	9,990				
		Westwood Family Resource Center	10,000	9,990				
	3002801	SPECIAL DEPT. EXP A-87						
		SERVICES & SUPPLIES	**30,000**	**29,970**	**0**	**0**	**0**	**0**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		BIEBER POOL	20,000	20,000	20,000	20,000	20,000	20,000
		HONEY LAKE RECREATION AUTHORITY (POO	200,000	200,000				
		OTHER CHARGES	**220,000**	**220,000**	**20,000**	**20,000**	**20,000**	**20,000**
	3007000	OPERATING TRANSFERS OUT (CJFC)						
	3007000	TRANSFER OUT-TO GENERAL FUND			110,000	110,000	80,000	80,000
	3007011	TRANSFER OUT-TO FUND 170 DEBT SVC		192,000	172,284	172,284	200,000	200,000
	3007000	TRANSFER OUT-TO FUND 112	200,000					
		OTHER FINANCING USES	**200,000**	**192,000**	**282,284**	**282,284**	**280,000**	**280,000**
		TOBACCO SETTLEMENT FUND	**450,000**	**441,970**	**302,284**	**302,284**	**300,000**	**300,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**170**	**DEBT SERVICE**						
BUDGET-UNIT	**1701**	**DEBT SERVICE**						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL SERVICES			1,000		1,000	1,000
	3004110	BOND REDEMPTION						
	3004111	ADMIN OF BOND REDEMPTION		37				
	3004200	RETIREMENT-OTHR LONG-TERM DEBT		137,014	142,495	142,494	143,000	143,000
	3004310	INTEREST ON BONDS						
	3004400	INTEREST- OTHER LONG-TERM DEBT		163,200	157,720	157,719	158,000	158,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	**0**	**300,251**	**301,215**	**300,214**	**302,000**	**302,000**
	3007000	TRANSFER OUT-TO GENERAL FUND						
		OTHER FINANCING USES	**0**	**300,251**	**301,215**	**300,214**	**302,000**	**302,000**
		DEBT SERVICE FUND	**0**	**300,251**	**301,215**	**300,214**	**302,000**	**302,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**174**	**GEOTHERMAL**						
BUDGET-UNIT	**1741**	**GEOTHERMAL**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	240	707	9	9	70	
	3002300	PROFESSIONAL SERVICES	4,024					
		HOUSING ELEMENT						
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	96	1,407	471	471	472	
		SERVICES & SUPPLIES	**4,360**	**2,114**	**480**	**480**	**542**	**0**
	3007000	OPERATING FUNDS OUT						
		OPERTATING TRANSFER OUT	**0**	**0**	**0**	**0**	**0**	**0**
		GEOTHERMAL	**4,360**	**2,114**	**480**	**480**	**542**	**0**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**175**	**FAIR**						
BUDGET-UNIT	**1751**	**FAIR**						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	135,991	150,732	157,324	154,605	165,514	165,514
	3000110	OVERTIME	4,479	609	3,500			
	3000130	EXTRA HELP	30,456	23,506	21,500	24,249	25,500	25,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(15,000)
	3000200	RETIREMENT	16,768	20,354	22,944	22,083	13,328	13,328
	3000202	MEDICARE	2,514	2,637	2,281	2,704	2,400	2,400
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					11,237	10,796
	3000210	SOCIAL SECURITY	10,747	11,275	9,754	11,397	10,262	10,262
	3000300	GROUP INSURANCE - HEALTH	16,700	15,529	5,460	17,221	5,460	5,460
	3000310	FLEX PLAN / CAFETERIA PLAN	3,116	8,924	23,064	9,373	23,064	23,064
	3000320	GROUP INSURANCE - DENTAL	862	1,234	660	1,414	660	660
	3000330	GROUP INSURANCE - LIFE	386	411	526	420	526	526
	3000340	GROUP INSURANCE - VISION	115	105		183		
	3000400	WORKERS COMPENSATION INSURANCE	15,211	20,712	23,247	22,744	17,250	17,250
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,077	1,427	1,542	1,542	1,671	1,671
	3000510	UNEMPLOYMENT INSURANCE	(128)		3,000	152	3,620	3,620
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13	2,002					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,148)	2,967		(148)		
		SALARIES AND BENEFITS	**234,148**	**260,422**	**274,802**	**267,940**	**280,492**	**265,051**
	3001200	COMMUNICATIONS	406					
	3001201	TELECOMMUNICATIONS	5,902	6,529	4,500	6,721	4,700	4,700
	3001500	INSURANCE	25,045	33,534	29,500	24,918	26,350	26,350
	3001700	MAINTENANCE OF EQUIPMENT	5,412	14,724	7,200	11,875	9,000	9,000
	3001800	MAINTENANCE OF BUILDINGS & GROUNDS	22,399	15,038	23,000	18,522	21,000	21,000
	3002000	MEMBERSHIPS	735	800	1,300	833	1,300	1,300
	3002200	OFFICE SUPPLIES	2,137	2,338	5,500	5,283	4,900	4,900
	3002300	PROFESSIONAL & SPECIALIZED SERVICES				77		
	3002302	IT DIRECT	8,870	10,853	10,825	10,825	10,825	10,305
	3002400	PUBLICATIONS AND LEGAL NOTICES				28		
	3002800	SPECIAL DEPARTMENT EXPENSE	7,315	7,326	8,800	8,920	9,200	9,200
	3002801	A-87	17,308	26,220	34,435	34,435	40,677	40,677
	3002900	TRANSPORTATION AND TRAVEL	234					
	3002901	CONFERENCES AND TRAINING	1,363	171	2,000	3,691	1,200	1,200
	3003000	UTILITIES	61,443	50,701	59,000	67,738	59,000	59,000
	3050000	ADMINISTRATION	9,602	5,706	7,700	2,268	5,200	5,200
	3052000	MAINTENANCE & GENERAL OPERATIONS	342	243	450	95	450	450
	3054000	PUBLICITY	12,579	12,994	17,000	12,859	14,800	14,800
	3056000	ATTENDANCE OPERATIONS	17,828	15,643	20,000	16,259	21,000	21,000
	3057000	MISCELLANEOUS FAIR	6,965	5,540	6,650	3,719	6,650	6,650
	3057005	MISCELLANEOUS NON-FAIR PROGRAMS	33,394	35,631	34,000	36,542	33,500	33,500
	3058000	PREMIUMS	6,628	4,010	5,200	6,830	6,000	6,000
	3063000	EXHIBITS	21,220	18,339	21,000	17,652	18,000	18,000
	3064000	HORSE SHOW	4,069	3,293	4,400	3,970	3,800	3,800
	3066000	FAIR ENTERTAINMENT EXPENSE	70,994	101,426	82,500	85,855	90,000	90,000
	3066009	INTERIM ENTERTAINMENT EXPENSE	29,207	32,109	10,536	13,612	8,600	8,600
	3066012	INTERIM ENTERTAINMENT EXPENSE-AUTO RACII	53,908	57,901	50,250	52,512	53,300	53,300
	3085000	CASH (OVER/UNDER)						
		OTHER OPERATING EXPENSE						
		SERVICES AND SUPPLIES	**425,305**	**461,069**	**445,746**	**446,040**	**449,452**	**448,932**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	**OPERATING TRANSFER OUT**						
		FAIR	**659,453**	**721,491**	**720,548**	**713,980**	**729,944**	**713,983**
		FTEs	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**178**	**ECONOMIC DEVELOPMENT HOUSING INCOME**						
BUDGET-UNIT	**1781**	**PRE 89 LOAN INCOME**						
COST-CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		SPAULDING CSD SHORT TERM LOAN						
	3002801	A-87 COST PLAN						
		SERVICES & SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING FUNDS OUT (TO 112 TO CLOSE)	10,696					
	3007000	OPERATING FUNDS OUT - LOAN TO RDA 09-10						
	3007000	OPERATING FUNDS OUT - (TO FUND 589-WATER SYSTEM)						
	3008500	SPECIAL ITEMS-LOAN TO WATER & BUS PK 14-15	37,843					
		OTHER FINANCIAL USES	**48,539**	**0**	**0**	**0**	**0**	**0**
		PRE 89 LOAN INCOME	**48,539**	**0**	**0**	**0**	**0**	**0**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**180**	**SELF INSURANCE**						
BUDGET-UNIT	**1801**	**SELF INSURANCE**						
COST-CENTER								
ACCOUNT	3000400	WORKERS COMPENSATION INSURANCE	(1,374)	1				
	3001500	INSURANCE	1,321	(1)				
	3002800	SPECIAL DEPT EXPENSE			200		330	330
	3002801	SPECIAL DEPT EXPENSE A-87						
		SERVICES & SUPPLIES	**(53)**	**0**	**200**	**0**	**330**	**330**
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT						
	3007000	OPERATING TRANSFER OUT (County Air Pollution Premium)						
		OPERATING TRANSFER OUT	**0**	**0**	**0**	**0**	**0**	**0**
	3008500	**SPECIAL ITEMS**						
		SELF INSURANCE	**(53)**	**0**	**200**	**0**	**330**	**330**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**181**	**LOSS PREVENTION**						
BUDGET-UNIT	**0042**	**LOSS PREVENTION**						
COST-CENTER								
ACCOUNT	3002701	NON-CAPITALIZED EQUIPMENT						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	1,358	480	10,000	480	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	0		10,000			
		(TRAINING, EMERGENCY RISK MGMT PURCHASES, SAFETY CMTE ETC.)						
	3002801	A87 COST PLAN						
		SERVICES & SUPPLIES	**1,358**	**480**	**20,000**	**480**	**10,000**	**10,000**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
	3007000	OPERATING TRANSFER OUT	40,000	20,000	10,000	10,000	10,000	10,000
		OPERATING TRANSFER OUT	**40,000**	**20,000**	**10,000**	**10,000**	**10,000**	**10,000**
		LOSS PREVENTION	**41,358**	**20,480**	**30,000**	**10,480**	**20,000**	**20,000**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**182**	**NARCOTICS TASK FORCE**						
BUDGET-UNIT	**0541**	**NARCOTICS TASK FORCE**						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000203	SURVIVOR BENEFITS						
	3000204	PERS MEMBER						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000310	FLEX PLAN / CAFETERIA PLAN						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE - LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND BENEFITS	**0**	**0**	**0**	**0**	**0**	**0**
	3001100	CLOTHING						
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES						
	3002600	RENTS AND LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3005200	CONTRIBUTIONS	2,797					
		SERVICES AND SUPPLIES	**2,797**	**0**	**0**	**0**	**0**	**0**
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	**0**	**0**	**0**	**0**	**0**	**0**
	3006200	EQUIPMENT						
		EQUIPMENT	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFERS OUT (DA & PROBATION	28,965					
	3007001	OPERATING TRANSFERS OUT (130-0522 13-15)						
		OTHER FINANCIAL USES	**28,965**	**0**	**0**	**0**	**0**	**0**
		NARCOTICS TASK FORCE	**31,762**	**0**	**0**	**0**	**0**	**0**
		FTEs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**182**	**NARCOTICS TASK FORCE**						
BUDGET-UNIT	**0542**	**CAL MMET GRANT**						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000204	PERS MEMBER						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000310	FLEX PLAN / CAFETERIA PLAN						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE - LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000750	YEAR END SALARIES AND BENEFITS						
		SALARIES AND BENEFITS	**0**	**0**	**0**	**0**	**0**	**0**
	3001100	CLOTHING						
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES						
	3002600	RENTS AND LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT					85,000	85,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3005200	CONTRIBUTIONS						
		SERVICES AND SUPPLIES	**0**	**0**	**0**	**0**	**85,000**	**85,000**
	3006200	EQUIPMENT						
		EQUIPMENT	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFERS OUT	51,500	51,500	51,500	51,406	51,500	51,500
		OTHER FINANCIAL USES	**51,500**	**51,500**	**51,500**	**51,406**	**51,500**	**51,500**
		CALMETT GRANT	**51,500**	**51,500**	**51,500**	**51,406**	**136,500**	**136,500**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**182**	**NARCOTICS TASK FORCE**						
BUDGET-UNIT	**0544**	**JAG-PREVENTION & EDUCATION**						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	691	36,801	76,769	39,239	74,381	74,381
	3000102	UNIFORM ALLOWANCE	100	240	480	240	480	480
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME		7		165		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	84	4,996	5,726	5,709	5,958	5,958
	3000202	MEDICARE	11	566	1,113	614	1,079	1,079
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					5,268	5,268
	3000210	SOCIAL SECURITY	49	2,419	4,760	2,626	4,612	4,612
	3000300	GROUP INSURANCE - HEALTH			2,556	6,120	2,130	2,130
	3000310	FLEX PLAN / CAFETERIA PLAN	104	4,400	6,276	107	12,606	12,606
	3000320	GROUP INSURANCE - DENTAL			240	110	480	480
	3000330	GROUP INSURANCE - LIFE	4	103	132	810	241	241
	3000340	GROUP INSURANCE - VISION	5	105		1,028		
	3000400	WORKERS COMPENSATION INSURANCE			810		1,807	1,807
	3000510	UNEMPLOYMENT INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS		476	1,028		1,114	1,114
	3000750	YEAR END SALARIES AND BENEFITS	749	939		363		
		SALARIES AND BENEFITS	**1,797**	**51,052**	**99,890**	**57,130**	**110,156**	**110,156**
	3001100	CLOTHING		452				
	3001200	COMMUNICATIONS		43	400	780	400	400
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE			1,238	1,238	830	830
	3001700	MAINTENANCE-EQUIPMENT			1,896		2,000	2,000
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE		2,875	4,312	4,793	4,000	4,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES		36,273	58,619	74,980	63,000	63,000
	3002302	IT DIRECT BILL		229	6,495	6,495	6,495	6,183
	3002600	RENTS AND LEASES				6,222		
	3002701	NON-CAPITALIZED EQUIPMENT		2,607	6,000			
	3002800	SPECIAL DEPARTMENTAL EXPENSE		6,337	8,000	9,761	2,928	2,928
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87			1,500		2,950	2,970
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING		4,620	9,088	221	9,088	9,088
	3004050	PROGRAM GRANT AWARD						
	3005200	CONTRIBUTIONS		37,232	28,650	28,749	28,650	28,650
		SERVICES AND SUPPLIES	**0**	**90,668**	**126,198**	**133,240**	**120,341**	**120,049**
	3006200	EQUIPMENT			65,000	42,637		
		EQUIPMENT	**0**	**0**	**65,000**	**42,637**	**0**	**0**
	3007000	OPERATING TRANSFERS OUT - PROBATION		8,194	24,000	4,979	21,328	21,328
		OTHER FINANCIAL USES	**0**	**8,194**	**24,000**	**4,979**	**21,328**	**21,328**
		JAG-PREVENTION & EDUCATION	**1,797**	**149,914**	**315,088**	**237,986**	**251,825**	**251,533**
		FTEs	**1.00**	**1.00**	**2.00**	**2.00**	**2.00**	**2.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**183**	**FAIRGROUND IMPROVEMENT FUND**						
BUDGET-UNIT	**1751**	**FAIRGROUND IMPROVEMENT FUND**						
COST-CENTER								
ACCOUNT								
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
		SALARIES AND BENEFITS						
	3001500	INSURANCE	17	30	87	87	49	49
	3001700	MAINT-EQUIPMENT	3,055	1,997	4,500	3,669		
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	8,763	(9,189)	4,200	14,475		
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT	7,565	2,588				
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	1,338	2,297	1,478	1,478	3,504	3,504
	3002901	CONFERENCES AND TRAINING						
	3050000	ADMINISTRATION						
	3052000	MAINTENANCE & GEN OPERATIONS						
	3057005	MISC NON-FAIR PROGRAMS						
		SERVICES AND SUPPLIES	**20,738**	**(2,277)**	**10,265**	**19,709**	**3,553**	**3,553**
	3004500	**INTEREST ON NOTES AND WARRATNS**						
	3006100	BUILDING & IMPROVEMENTS	10,400	23,805				
	3063000	EXHIBITS						
	3006200	CAPITAL EXPENDITURES		48,339	32,000		15,000	15,000
		FIXED ASSETS	**10,400**	**72,144**	**32,000**	**0**	**15,000**	**15,000**
	3007000	OPERATING TRANSFERS-OUT - Fair Fund 175			4,823	4,823		
		OPERATING TRANSFERS-OUT	**0**	**0**	**4,823**	**4,823**	**0**	**0**
		FAIRGROUND IMPROVEMENT FUND	**31,138**	**69,867**	**47,088**	**24,532**	**18,553**	**18,553**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**185**	**HOMELAND SECURITY PROJECTS**						
BUDGET-UNIT	**0540**	**HOMELAND SECURITY PROJECTS**						
COST-CENTER								
ACCOUNT	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001800	MAINT-BUILDINGS &IMPROVEMENTS						
	3002300	PROFESSIONAL & SPECIALIZED SV			53,000	12,458	50,000	50,000
	3002701	NON-CAPITAL EQUIPMENT	833	4,354	10,000	2,347	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	310			162		
	3002801	A-87	1,402	961	746	746	(759)	
	3002901	CONFERENCES AND TRAINING		3,310				
		SERVICES AND SUPPLIES	**2,545**	**8,625**	**63,746**	**15,713**	**59,241**	**60,000**
	3006100	BUILDINGS AND IMPROVEMENTS						
	3006200	EQUIPMENT	138,682	57,186	153,366	14,191	251,803	251,803
		EQUIPMENT	**138,682**	**57,186**	**153,366**	**14,191**	**251,803**	**251,803**
	3007000	**OPERATING TRANSFERS-OUT**						
		HOMELAND SECURITY PROJECTS	**141,227**	**65,811**	**217,112**	**29,904**	**311,044**	**311,803**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**528**	**CHILD SUPPORT**						
BUDGET-UNIT	**432**	**CHILD SUPPORT**						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	417,052	404,651	474,107	350,892	430,339	430,339
	3000105	CELL PHONE ALLOWANCE	554	600	600	600	600	600
	3000110	OVERTIME		22				
	3000130	EXTRA HELP	14,022					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	52,102	54,542	69,144	50,887	34,658	34,658
	3000202	MEDICARE	6,045	5,829	6,875	4,978	6,240	6,240
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					32,535	32,535
	3000210	SOCIAL SECURITY	25,849	24,925	29,395	21,284	26,681	26,681
	3000300	GROUP INSURANCE-HEALTH	72,436	63,523	21,840	64,719	27,600	27,600
	3000310	GROUP INSURANCE-CAFETERIA	6,187	17,062	81,948	13,945	74,700	74,700
	3000320	GROUP INSURANCE-DENTAL	1,270	3,602	330	3,379	330	330
	3000330	GROUP INSURANCE-LIFE	1,484	1,394	1,927	1,195	1,752	1,752
	3000340	GROUP INSURANCE-VISION	188	435		492		
	3000400	WORKERS COMPENSATION INSURANCE	9,093	18,853	33,636	33,636	33,726	33,726
	3000401	WORKMAN COMP CLAIM REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,949	5,232	5,654	5,654	5,570	5,570
	3000510	UNEMPLOYMENT INSURANCE	95	5,038	3,400	6,249	3,000	3,000
	3000520	OPEB LIABILITY - PAYBACK 12-13	16,102					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(20,614)	4,486		(4,468)		
		SALARIES AND EMPLOYEE BENEFITS	**605,814**	**610,194**	**728,856**	**553,441**	**677,731**	**677,731**
	3001200	COMMUNICATIONS	3,144	2,917	4,000	2,199	2,500	2,500
	3001201	TELECOMMUNICATIONS	181	120	2,020			
	3001400	HOUSEHOLD EXPENSES	4,043	2,167	3,153	5,698	2,500	2,500
	3001500	INSURANCE	5,222	4,468	6,255	6,255	11,333	11,333
	3001501	MED-MAL INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT	5,054	7,545	9,000	9,603	15,000	15,000
	3001701	MAINTENANCE - COUNTY VEHICLES	929					
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINTENANCE-BUILDING AND IMPROVEMENTS	3,171	6,289	6,000			
	3002000	MEMBERSHIP	4,232	1,974	5,000	315	3,000	3,000
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	15,725	13,110	27,082	17,890	15,000	15,000
	3002201	POSTAGE	9,000	6,000	10,000	3,000	10,000	10,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	49,322	50,095	50,000	51,543	115,000	115,000
	3002302	IT DIRECT BILL	9,400	11,341	11,330	11,330	4,871	4,637
	3002303	IT DIRECT BILL - EDP					7,000	7,000
	3002316	BLOOD TESTS	3,470	2,694	5,064	2,274	4,207	4,207
	3002317	PROCESS SERVICE	14,664	18,558	19,800	14,402	19,500	19,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	6,493	9,304	10,000	256	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT				714		
	3002600	RENTS AND LEASES - BUILDINGS	95,040	99,360	74,840	78,660	60,000	60,000
	3002701	NON-CAPITALIZED EQUIPMENT				43,384	20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		13,906		(8)	4,800	4,800
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	44,744	24,436	22,472	22,472	47,430	47,430
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	21,136	38,814	40,000	38,708	30,000	30,000
	3003000	UTILITIES-WATER SEWAGE PROPANE	3,761	3,635	8,000	4,073		
	3000010	UTILITIES-LIGHTS	6,749	7,421	8,000	6,482		
		SERVICES AND SUPPLIES	**305,480**	**324,154**	**322,016**	**319,249**	**373,141**	**372,907**
	3006200	EQUIPMENT		43,273		5,424		
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	**0**	**43,273**	**0**	**5,424**	**0**	**0**
	3007000	OPERATING TRANSFER - OUT						
		OPERATING TRANSFER - OUT						
	3008000	RESIDUAL EQUITY TRANSFER - OUT						
		RESIDUAL EQUITY TRANSFER - OUT						
		CHILD SUPPORT	**911,294**	**977,621**	**1,050,872**	**878,115**	**1,050,872**	**1,050,638**
		FTEs	**11.00**	**11.00**	**11.00**	**11.00**	**10.00**	**10.00**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**531**	**COUNTY CHILDREN'S FUND**						
BUDGET-UNIT	**5310**	**COUNTY CHILDREN'S FUND**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	107	91	85	85	61	61
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	6,835	2,500	10,000	2,500	10,000	10,000
	3002800	SPECIAL DEPARTMENT	4,407	2,321	500	3,675	500	500
		CHILD ABUSE PREVENTION MONTH			2,508		2,617	2,617
	3002801	A-87 EXPENSE	844	268	371	371	322	322
	3002901	CONFERENCES AND TRAINING			1,000	250	1,000	1,000
		SERVICES AND SUPPLIES	**12,193**	**5,180**	**14,464**	**6,881**	**14,500**	**14,500**
	3004500	**INTEREST ON NOTES AND WARRANTS**						
		COUNTY CHILDREN'S FUND	**12,193**	**5,180**	**14,464**	**6,881**	**14,500**	**14,500**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**585**	**SOLID WASTE**						
BUDGET-UNIT	**241**	**SOLID WASTE**						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	384,324	393,250	407,474	391,309	420,858	420,858
	3000102	BOOT ALLOWANCE	600	750	750	750	750	750
	3000110	OVERTIME	12,872	17,845	15,000	14,222	15,000	15,000
	3000130	EXTRA HELP	45,239	30,527	31,812	29,122	36,691	36,691
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	47,115	53,448	54,363	55,386	33,711	33,711
	3000202	MEDICARE	6,070	6,155	6,370	6,296	6,634	6,634
	3000204	EMPLOYER PAID EMPLOYEE PERS					29,103	29,103
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					27,862	27,862
	3000210	SOCIAL SECURITY	25,954	26,319	27,236	26,921	28,368	28,368
	3000300	GROUP INSURANCE - HEALTH	67,873	61,626	21,609	62,577	26,109	26,109
	3000310	GROUP INSURANCE - CAFETERIA	7,447	14,033	78,377	24,095	79,491	79,491
	3000320	GROUP INSURANCE - DENTAL	1,267	3,853		4,923	4,950	4,950
	3000330	GROUP INSURANCE - LIFE	1,615	1,609	1,857	1,716	1,883	1,883
	3000340	GROUP INSURANCE - VISION		441		445	450	450
	3000400	WORKERS COMPENSATION INSURANCE	37,810	26,172	33,162	33,162	42,001	42,001
	3000401	WORKMAN COMP CLAIM REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,572	4,995	5,448	5,448	5,988	5,988
	3000510	UNEMPLOYMENT INSURANCE	234					
	3000520	RETIREES GROUP INSURANCE/OPEB PAYBACK	13,441					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(13,975)	8,542		(4,571)		
	3000760	CHANGE IN COMPENSATED ABSENSE						
		SALARIES AND EMPLOYEE BENEFITS	**641,458**	**649,565**	**683,458**	**651,801**	**759,849**	**759,849**
	3001100	CLOTHING AND SAFETY EQUIPMENT	5,402	5,765	7,000	6,973	6,500	6,500
	3001200	COMMUNICATION	8,426	10,338	14,400	14,682	11,100	11,100
	3001500	INSURANCE	33,253	31,512	32,000	30,848	32,000	32,000
	3001700	MAINTENANCE - EQUIPMENT	24,523	23,344	35,000	30,096	35,000	35,000
	3001701	MAINTENANCE - VEHICLES	5,184	7,743	9,000	7,216	14,200	14,200
	3001800	MAINTENANCE - BUILDING	5,735	4,698	10,000	9,785	7,500	7,500
	3001801	MAINTENANCE - LANDFILL				4,686	7,000	7,000
	3002000	MEMBERSHIPS	9,412	9,650	10,350	10,350	10,500	10,500
	3002200	OFFICE EXPENSE	6,435	6,512	7,700	8,419	12,500	12,500
	3002201	POSTAGE	1,386	1,183	1,300	1,230	1,300	1,300
	3002205	OIL GRANT EXPENSE	2,210	994	14,000	17,683	15,000	15,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	334,473	278,021	335,620	312,491	340,810	340,810
	3002312	PROFESSIONAL & SPECIALIZED SERVICES - ACC	38,055	36,594	41,007	39,013	45,591	45,591
	3002354	DOC GRANT EXPENSE	140	4,056	10,000	1,716	5,000	5,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	601	531	600	269	600	600
	3002500	RENTS & LEASES- EQUIPMENT			4,000		5,000	5,000
	3002600	RENTS & LEASES - BUILDINGS & IMPROVEMENTS	19,803	16,796	19,300	16,742	19,300	19,300
	3002700	SMALL TOOLS AND INSTRUMENTS	264	1,920	2,000	950	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	110,090	93,724	105,000	104,458	110,000	110,000
	3002817	HHW GRANT EXPENSE	10,566	10,800		6,663	43,000	43,000
	3002818	TIRE GRANT EXPENSE	2,788		12,000	5,145	35,000	35,000
	3002900	TRANSPORTATION AND TRAVEL	60,368	53,068	55,000	62,769	57,000	57,000
	3002901	CONFERENCES AND TRAINING		207	1,500	1,199	2,000	2,000
	3003000	UTILITIES	3,132	3,678	3,800	3,550	3,800	3,800
	3004900	DEPRECIATION	84,988			78,382		
		SERVICES AND SUPPLIES	**767,234**	**601,134**	**730,577**	**775,315**	**821,701**	**821,701**
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS						
	3006130	WESTWOOD TRANSFER STATION						
	3006160	BUILDING & IMPROVE NON CAPITAL						
	3006200	EQUIPMENT - FIXED ASSETS						
	3006203	EQUIPMENT - GRANT FUNDED						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3006500	CLOSURE FUND		200,000	250,000	250,000	250,000	250,000
		CAPITAL OUTLAY	**0**	**200,000**	**250,000**	**250,000**	**250,000**	**250,000**
	3007000	OPERATING TRANSFERS OUT		100,000	100,000	100,000		
	3007050	OPERATING TRANSFERS OUT - TO TRUST	120,000					
		OPERATING TRANSFERS OUT	**120,000**	**100,000**	**100,000**	**100,000**	**0**	**0**
	3010000	APPROPRIATION FOR CONTINGENCIES						
		APPROPRIATION FOR CONTINGENCIES	**0**	**0**	**0**	**0**	**0**	**0**
		SOLID WASTE	**1,528,692**	**1,550,699**	**1,764,035**	**1,777,117**	**1,831,550**	**1,831,550**
		FTE'S	**9.95**	**9.95**	**10.60**	**10.60**	**10.75**	**10.75**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**586**	**SOLID WASTE**						
BUDGET-UNIT	**241**	**SOLID WASTE CAPITAL IMPROVEMENT FUND**						
COST-CENTER								
ACCOUNT	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
		SERVICES AND SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS			13,000	0	10,260	10,260
	3006130	BIEBER TRANSFER STATION			5,375			
	3006200	EQUIPMENT - FIXED ASSETS						
		FIXED ASSETS	**0**	**0**	**18,375**	**0**	**10,260**	**10,260**
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
		SOLID WASTE CAPITAL IMPROVEMENT FUND	**0**	**0**	**18,375**	**0**	**10,260**	**10,260**

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**588**	**COUNTY BUSINESS PARKS**						
BUDGET-UNIT	**943**	**BUSINESS PARKS**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	5,743	101				
	3001800	MAINTENANCE-BUILDINGS	722					
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	1,750					
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002800	SPECIAL DEPT EXP - WESTWD BLDG		50,000				
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	1,332	(6,700)				
	3003000	UTILITIES	5,845	1,541				
	3004900	DEPRECIATION	20,387					
		SERVICES AND SUPPLIES	**35,779**	**44,942**	**0**	**0**	**0**	**0**
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3007000	OPERATING TRANSFER OUT - TO PWK						
	3007000	OPERATING TRANSFER OUT - (SALARIES & BENEFITS)						
		OTHER FINANCIAL USES	**0**	**0**	**0**	**0**	**0**	**0**
		WESTWOOD BUSINESS PARK	**35,779**	**44,942**	**0**	**0**	**0**	**0**

LASSEN COUNTY
2017/18 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2014/15 ACTUALS	FY 2015/16 ACTUALS	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 DEPARTMENT REQUEST	FY 2017/18 RECOMMENDED
FUND	**589**	**COUNTY WATER SYSTEM**						
BUDGET-UNIT	**945**	**COUNTY WATER SYSTEM**						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	87					
	3001800	MAINT - BUILDINGS AND IMPROVEMENTS						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	996					
	3002701	EQUIPMENT UNDER $5000						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,000					
	3002801	A87 COST PLAN	(588)					
	3003000	UTILITIES	708					
	3003010	UTILITIES - LIGHTS						
		SERVICES AND SUPPLIES	**3,203**	**0**	**0**	**0**	**0**	**0**
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	SYSTEM EXPANSION						
		FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3005200	CONTRIBUTIONS NON-CO.GOV. AGENCY	25,000					
	3007000	OPERATING TRANSFER OUT - (Advance to Oth Fd)						
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	**25,000**	**0**	**0**	**0**	**0**	**0**
		COUNTY WATER SYSTEM	**28,203**	**0**	**0**	**0**	**0**	**0**