County of Lassen
Auditor

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Diana Wemple
Auditor
Lori Pearce
Assistant Auditor
County Administration Center
221 South Roop Street, Suite 1
Susanville, CA 96130-4339
(530) 251-8233
FAX: (530) 251-2664
e-mail: lpearce@co.lassen.ca.us
e-mail : dwemple@co.lassen.ca.us

June 11, 2019

To: Jeff Hemphill, Chairperson
Board of Supervisors

From: Diana Wemple, Auditor

Re: FY 2018/19 Appropriation Increase and Revenue Increase-Fund 107

Requested Action: Approve the following FY 2018/19 appropriation increase and offsetting revenue increase (4/5's vote is required).

1) Increase Appropriation – 107-0421 Prison Prosecution Program	$185,000
2) Increase Est. Revenues - 107-0421 Prison Prosecution Program	$185,500

Discussion: Since the adoption FY 2018/19 budget for Fund 107, the activity and costs of the services have significantly increased. The Prison Prosecution Program is a reimbursement grant from the State and all approved costs will be reimbursed.

Fiscal Year 2019 As of 6/5/2019

Fund 107 CCC CONTRACTS

Budget Unit 0421 CCC REIMBURSEMENT PROGRAM

Cost Center NONE

County of Lassen
Budget Status

User: dwemple

Percent of Year Elapsed 93 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3001500	INSURANCE	$3,447.00	$3,447.00	$3,447.12	$0.00	($0.12)	100%
3001600	JURY AND WITNESS EXPENSE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
3002200	OFFICE EXPENSE	$0.00	$0.00	$2,302.60	$0.00	($2,302.60)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$522,336.00	$522,336.00	$522,364.65	$11,000.00	($11,028.65)	102%
3002305	INV/CT REPORTER/MEDIATION	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0%
3002803	SPEC DEPT EXP-DA REIMBURSEMENT	$90,000.00	$90,000.00	$75,867.00	$0.00	$14,133.00	84%
3002804	SPEC DEPT EXP - CCC RMB OTHER	$317,500.00	$317,500.00	$308,944.00	$0.00	$8,556.00	97%
	Major Object Total	**$959,283.00**	**$959,283.00**	**$912,925.37**	**$11,000.00**	**$35,357.63**	**96 %**
	Cost Center Total	**$959,283.00**	**$959,283.00**	**$912,925.37**	**$11,000.00**	**$35,357.63**	**96 %**
	Budget Unit Total	**$959,283.00**	**$959,283.00**	**$912,925.37**	**$11,000.00**	**$35,357.63**	**96 %**
	Fund Total	**$959,283.00**	**$959,283.00**	**$912,925.37**	**$11,000.00**	**$35,357.63**	**96 %**