

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0011	BOARD OF SUPERVISORS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	192,119	194,406	196,792	197,103	197,747	197,747
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	25,473	12,515	12,695	12,762	13,790	13,790
	3000202	MEDICARE	2,541	2,819	2,853	2,890	2,867	2,867
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		13,429	16,589	16,589	22,009	22,009
	3000210	SOCIAL SECURITY	10,863	12,055	12,201	12,359	12,260	12,260
	3000300	GROUP INSURANCE - HEALTH	38,818	26,376	9,960	25,898	9,960	9,960
	3000310	GROUP INSURANCE - CAFETERIA	15,428	24,539	41,040	24,468	41,040	41,040
	3000320	GROUP INSURANCE - DENTAL	1,440	1,068	1,320	2,155	1,980	1,980
	3000330	GROUP INSURANCE- LIFE	727	715	715	715	715	715
	3000340	GROUP INSURANCE- VISION				184		
	3000400	WORKERS COMPENSATION INSURANCE	3,958	4,606	4,031	4,031	4,411	4,411
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,570	2,785	2,800	2,800	6,375	6,375
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	931	325		152		
		SALARIES AND EMPLOYEE BENEFITS	294,867	295,638	300,996	302,106	313,154	313,154
	3001200	COMMUNICATIONS	497	525	500	521	500	500
	3001700	MAINTENANCE-EQUIPMENT						
	3002200	OFFICE EXPENSE	2,942	4,362	3,600	1,557	3,600	3,600
	3002201	POSTAGE	32	129	200	73	200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002400	PUBLICATIONS & LEGAL NOTICES			300		300	300
	3002600	RENTS & LEASES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	20,210	24,011	21,000	18,929	26,000	21,500
	3002900	TRANSPORTATION AND TRAVEL	5,850	3,447	6,000	2,217	5,000	5,000
	3002901	CONFERENCES AND TRAINING	9,079	3,814	5,000	4,225	6,000	10,000
		SERVICES AND SUPPLIES	38,610	36,288	36,600	27,522	41,600	41,100
	3004050	OTHER CHARGES - GRANT AWARD						
		OTHER CHARGES - GRANT AWARD (BSCC)	0	0	0	0	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		BOARD OF SUPERVISORS	333,477	331,926	337,596	329,628	354,754	354,254
		FTEs	5.00	5.00	5.00	5.00	5.00	5.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0012	CLERK OF THE BOARD						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	73,746	62,221	65,309	65,465	69,871	69,871
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	10,276	5,001	5,260	5,297	6,076	6,076
	3000202	MEDICARE	1,106	1,002	947	1,057	1,013	1,013
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		4,928	5,643	5,643	7,305	7,305
	3000210	SOCIAL SECURITY	4,728	4,285	4,049	4,519	4,332	4,332
	3000300	GROUP INSURANCE - HEALTH	5,223	1,808	2,593	2,031	3,546	3,546
	3000310	GROUP INSURANCE - CAFETERIA	6,174	8,264	8,811	8,305	9,031	9,031
	3000320	GROUP INSURANCE - DENTAL	480	102	99	147	603	603
	3000330	GROUP INSURANCE- LIFE	159	168	171	171	172	172
	3000340	GROUP INSURANCE- VISION				13		
	3000400	WORKERS COMPENSATION INSURANCE	1,498	1,709	1,503	1,503	1,464	1,464
	3000501	OTHER POST EMPLOYMENT BENEFITS	617	668	672	672	1,530	1,530
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(108)	49		246		
		SALARIES AND EMPLOYEE BENEFITS	103,898	90,205	95,057	95,069	104,943	104,943
	3001200	COMMUNICATIONS	384	575	450	438	450	450
	3001700	MAINTENANCE - EQUIPMENT	4,946	34,544	34,700	35,027	35,000	35,000
	3001702	MAINTENANCE - COMPUTER EQUIP	7,821					
	3002000	MEMBERSHIPS	200	300			250	250
	3002200	OFFICE EXPENSE	809	396	200		250	250
	3002201	POSTAGE	304	355	200		250	250
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL	4,330	4,122	6,000	6,000	6,000	6,000
	3002400	PUBLICATIONS						
	3002600	RENTS & LEASES	439	439		52	55	55
	3002701	NON-CAPITALIZED EQUIPMENT		1,000				
	3002800	SPECIAL DEPARTMENTAL EXPENSE		56				
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	250	300				
		SERVICES AND SUPPLIES	19,483	42,087	41,550	41,517	42,255	42,255
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		CLERK OF THE BOARD	123,381	132,292	136,607	136,586	147,198	147,198
		FTEs	1.20	1.20	1.20	1.20	1.20	1.20

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0031	ADMINISTRATIVE SERVICES						
ACCOUNT	3000100	SALARIES AND WAGES	399,038	409,939	392,559	363,381	397,380	397,380
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000121	TRAVEL ALLOWANCE	4,200	4,200	4,200	4,055	4,200	4,200
	3000130	EXTRA HELP				2,549		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(30,000)
	3000200	RETIREMENT	58,052	32,836	31,617	29,240	34,556	34,556
	3000202	MEDICARE	6,298	6,496	5,692	5,778	5,763	5,763
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		27,645	35,237	35,237	43,904	43,904
	3000210	SOCIAL SECURITY	22,798	24,183	24,339	21,300	24,638	24,638
	3000300	GROUP INSURANCE - HEALTH			1,320		2,580	2,580
	3000310	GROUP INSURANCE - CAFETERIA	35,008	35,562	31,088	30,444	30,370	30,370
	3000320	GROUP INSURANCE - DENTAL	1,152	1,152	1,320	1,026	1,287	1,287
	3000330	GROUP INSURANCE- LIFE	572	572	542	487	529	529
	3000400	WORKERS COMPENSATION INSURANCE	13,575	10,626	9,391	9,391	8,799	8,799
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,056	2,228	2,352	2,352	4,718	4,718
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,527	656		(2,574)		
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	545,276	556,095	539,657	502,666	558,724	528,724
	3001200	COMMUNICATIONS	397	698	700	737	750	750
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	2,994	2,779	2,900	2,794	2,900	2,900
	3002200	OFFICE EXPENSE	2,778	1,901	2,000	779	2,000	2,000
	3002201	POSTAGE	68	57	200	232	250	250
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL	10,825	10,305	10,000	10,000	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES				58	100	100
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	40					
	3002900	TRANSPORTATION AND TRAVEL	2,400	1,530	3,000	531	3,000	3,000
	3002901	CONFERENCES AND TRAINING	3,765	3,782	5,000	3,501	5,000	5,000
		SERVICES AND SUPPLIES	23,267	21,052	23,800	18,632	24,000	24,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ADMINISTRATIVE SERVICES	568,543	577,147	563,457	521,298	582,724	552,724
		FTEs	4.00	4.00	4.20	4.20	3.70	3.70

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0041	PERSONNEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	112,255	119,525	127,068	123,162	122,065	122,065
	3000110	OVERTIME				1,172	4,000	4,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	16,135	9,574	10,234	9,348	10,615	10,615
	3000202	MEDICARE	1,606	1,721	1,843	1,933	1,770	1,770
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		7,651	10,243	10,243	14,211	14,211
	3000210	SOCIAL SECURITY	6,870	7,358	7,879	8,267	7,568	7,568
	3000300	GROUP INSURANCE - HEALTH	9,547	9,800	860	1,628		
	3000310	GROUP INSURANCE - CAFETERIA	8,719	8,996	17,784	14,835	16,416	16,416
	3000320	GROUP INSURANCE - DENTAL	1,530	1,632	880	952	660	660
	3000330	GROUP INSURANCE- LIFE	286	286	310	268	286	286
	3000340	GROUP INSURANCE- VISION	164	352		205		
	3000400	WORKERS COMPENSATION INSURANCE	2,194	2,624	2,489	2,489	2,848	2,848
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,028	1,114	1,120	1,120	2,550	2,550
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,000	441		156		
		SALARIES AND EMPLOYEE BENEFITS	161,333	171,074	180,710	175,778	182,989	182,989
	3001200	COMMUNICATIONS	372	297	600	256	500	500
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	2,400	2,939	3,000	2,411	2,500	2,500
	3002201	POSTAGE	1,455	1,289	1,500	1,295	1,500	1,500
	3002300	PROFESSIONAL & SPECIALIZED SVCS	30,000	30,050				
	3002302	IT DIRECT BILL	6,495	6,183	6,000	6,000	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	188	182	100		100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002900	TRANSPORTATION AND TRAVEL			(1,481)			
	3002901	CONFERENCES AND TRAINING		593	2,500			
		SERVICES AND SUPPLIES	40,911	41,533	12,219	9,962	10,600	10,600
		PERSONNEL	202,244	212,607	192,929	185,740	193,589	193,589
		FTEs	2.00	2.00	2.00	2.00	2.00	2.00

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FUND	100	GENERAL FUND						
BUDGET UNIT	0061	AUDITOR						
COST CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	433,106	452,404	472,437	468,742	508,247	508,247
	3000110	OVERTIME			5,000			
	3000130	EXTRA HELP	3,528				25,000	
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	62,255	36,238	38,050	37,709	44,197	44,197
	3000202	MEDICARE	6,616	6,747	6,850	7,149	7,370	7,370
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		30,128	39,991	39,991	52,837	52,837
	3000210	SOCIAL SECURITY	28,292	28,853	29,291	30,570	31,511	31,511
	3000300	GROUP INSURANCE - HEALTH	22,381	28,439	14,520	25,643	14,520	14,520
	3000310	GROUP INSURANCE - CAFETERIA	43,966	39,674	63,441	43,260	65,478	65,478
	3000320	GROUP INSURANCE - DENTAL	5,219	5,766	660	5,264	2,100	2,100
	3000330	GROUP INSURANCE- LIFE	1,287	1,287	1,180	1,216	1,216	1,216
	3000340	GROUP INSURANCE- VISION	1,267	1,400		1,326		
	3000400	WORKERS COMPENSATION INSURANCE	10,580	11,856	11,075	11,075	12,173	12,173
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,369	4,735	4,760	4,760	10,838	10,838
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,698	1,717		(137)		
		SALARIES AND EMPLOYEE BENEFITS	625,565	649,244	687,255	676,568	775,487	750,487
	3001200	COMMUNICATIONS	1,462	1,027	1,600	1,067	1,600	1,600
	3001700	MAINTENANCE-EQUIPMENT	529	791	800	605	700	700
	3002000	MEMBERSHIPS	455	596	600	521	600	600
	3002200	OFFICE EXPENSE	4,471	4,550	5,000	4,325	5,750	5,000
	3002201	POSTAGE	46		100	64	100	100
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	44		150	50	150	150
	3002302	IT DIRECT BILL	23,815	22,671	22,000	22,000	22,000	22,000
	3002400	PUBLICATIONS & LEGAL NOTICES	631	93	500		500	500
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT	723	704	750		750	750
	3002800	SPECIAL DEPARTMENTAL EXPENSE	339		500		500	500
	3002900	TRANSPORTATION AND TRAVEL	915	342	1,000	271	1,200	1,200
	3002901	CONFERENCES AND TRAINING	10,295	3,787	4,000	3,314	7,500	4,000
		SERVICES AND SUPPLIES	43,726	34,561	37,000	32,217	41,350	37,100
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		AUDITOR	669,291	683,805	724,255	708,785	816,837	787,587
		FTEs	8.50	8.50	8.50	8.50	8.50	8.50

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0062	COLLECTIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	139,284	159,022	149,087	145,621	139,604	139,604
	3000110	OVERTIME						
	3000130	EXTRA HELP	5,613					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	21,151	12,742	12,007	11,767	12,140	12,140
	3000202	MEDICARE	2,269	2,413	2,162	2,175	2,024	2,024
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		8,063	13,719	13,719	16,674	16,674
	3000210	SOCIAL SECURITY	9,701	10,313	9,243	9,297	8,655	8,655
	3000300	GROUP INSURANCE - HEALTH	475	8,520	4,464	8,456	3,024	3,024
	3000310	GROUP INSURANCE - CAFETERIA	19,587	17,395	20,774	13,569	17,240	17,240
	3000320	GROUP INSURANCE - DENTAL	1,630	2,092		1,828	504	504
	3000330	GROUP INSURANCE- LIFE	440	471	401	382	329	329
	3000340	GROUP INSURANCE- VISION	49	178		174		
	3000400	WORKERS COMPENSATION INSURANCE	2,424	2,765	3,333	3,333	3,342	3,342
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,696	1,838	1,848	1,848	2,933	2,933
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,091	425		(1,379)		
		SALARIES AND EMPLOYEE BENEFITS	206,411	226,237	217,038	210,790	206,469	206,469
	3001200	COMMUNICATIONS	431	617	500	460	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	175	100	175	119	175	175
	3002200	OFFICE EXPENSE	5,096	3,748	5,000	4,188	8,000	5,000
	3002201	POSTAGE	12,500	7,720	12,500	8,012	12,500	10,000
	3002300	PROFESSIONAL & SPECIALIZED SV	675	1,443	1,000	1,350	2,000	2,000
	3002302	IT DIRECT BILL	8,660	8,244	8,000	8,000	8,000	8,000
	3002328	DATA PROCESSING SERVICES	5,587					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,269	8,357	5,000	9,477	7,000	7,000
	3002901	CONFERENCES AND TRAINING	1,359	1,218	1,000	1,477	3,000	1,500
		SERVICES AND SUPPLIES	38,753	31,447	33,175	33,083	41,175	34,175
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		COLLECTIONS	245,164	257,684	250,213	243,873	247,644	240,644
		FTEs	3.30	3.30	3.30	3.30	2.30	2.30

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0071	TREASURER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	74,151	76,488	77,583	76,677	80,251	80,251
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	11,038	6,140	6,171	6,208	6,979	6,979
	3000202	MEDICARE	1,079	1,122	1,111	1,160	1,164	1,164
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		5,209	6,774	6,774	8,570	8,570
	3000210	SOCIAL SECURITY	4,615	4,796	4,751	4,963	4,976	4,976
	3000300	GROUP INSURANCE - HEALTH	4,750	4,492	1,440	3,812	1,440	1,440
	3000310	GROUP INSURANCE - CAFETERIA	4,699	5,043	9,387	6,339	9,441	9,441
	3000320	GROUP INSURANCE - DENTAL	920	917		933	240	240
	3000330	GROUP INSURANCE- LIFE	177	168	179	179	179	179
	3000340	GROUP INSURANCE- VISION	156	171		175		
	3000400	WORKERS COMPENSATION INSURANCE	1,537	1,787	1,646	1,646	1,717	1,717
	3000501	OTHER POST EMPLOYMENT BENEFITS	643	696	700	700	1,594	1,594
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	890	(121)		139		
		SALARIES AND EMPLOYEE BENEFITS	104,655	106,908	109,742	109,705	116,551	116,551
	3001200	COMMUNICATIONS	205	190	250	187	250	250
	3002000	MEMBERSHIPS		150		150	150	150
	3002200	OFFICE EXPENSE	3,000	4,661	2,265	2,265	3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SV	2,854	3,475	3,779	3,300	4,000	4,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		383	500	500	500	500
	3002901	CONFERENCES AND TRAINING	1,062		1,000	997	3,000	1,000
		SERVICES AND SUPPLIES	7,121	8,859	7,794	7,399	10,900	8,900
		TREASURER	111,776	115,767	117,536	117,104	127,451	125,451
		FTEs	1.25	1.25	1.25	1.25	1.25	1.25

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0073	TAX COLLECTOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	164,124	169,881	174,521	172,606	180,098	180,098
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	23,560	13,395	13,886	13,831	15,661	15,661
	2000202	MEDICARE	2,448	2,519	2,500	2,609	2,611	2,611
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		11,293	14,684	14,684	19,283	19,283
	3000210	SOCIAL SECURITY	10,467	10,776	10,690	11,158	11,166	11,166
	3000300	GROUP INSURANCE - HEALTH	4,275	4,043	1,296	3,423	1,296	1,296
	3000310	GROUP INSURANCE - CAFETERIA	13,884	13,297	18,541	14,786	18,667	18,667
	3000320	GROUP INSURANCE - DENTAL	2,250	2,210		2,224	216	216
	3000330	GROUP INSURANCE- LIFE	355	341	350	351	350	350
	3000340	GROUP INSURANCE- VISION	350	377		381		
	3000400	WORKERS COMPENSATION INSURANCE	3,323	3,874	3,568	3,568	3,864	3,864
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,259	1,365	1,372	1,372	3,124	3,124
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	977	143		305		
		SALARIES AND EMPLOYEE BENEFITS	227,270	233,514	241,408	241,298	256,336	256,336
	3001200	COMMUNICATIONS	566	585	600	606	600	600
	3001700	MAINTENANCE-EQUIPMENT						
	3002000	MEMBERSHIPS		250		250	250	250
	3002200	OFFICE EXPENSE	3,998	4,014	3,163	3,163	4,500	4,500
	3002201	POSTAGE	7,999	13,000	5,000	5,000	13,000	13,000
	3002302	IT DIRECT BILL	17,320	16,488	16,000	16,000	16,000	16,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	6,000	4,415	4,655	2,573	6,000	6,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	1,975	565	2,074	2,074	3,500	2,000
		SERVICES AND SUPPLIES	37,858	39,317	31,492	29,666	43,850	42,350
		TAX COLLECTOR	265,128	272,831	272,900	270,964	300,186	298,686
		FTEs	2.45	2.45	2.45	2.45	2.45	2.45

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0081	ASSESSOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	513,891	508,695	477,702	442,198	535,550	535,550
	3000110	OVERTIME				909		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(25,000)
	3000200	RETIREMENT	74,300	40,013	39,002	35,614	46,571	46,571
	3000202	MEDICARE	7,644	7,449	7,022	6,667	7,765	7,765
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		37,166	47,673	47,673	54,160	54,160
	3000210	SOCIAL SECURITY	32,684	31,849	30,024	28,507	33,204	33,204
	3000300	GROUP INSURANCE - HEALTH	45,534	48,999	14,143	36,277	13,363	13,363
	3000310	GROUP INSURANCE - CAFETERIA	29,780	29,182	65,836	32,547	67,434	67,434
	3000320	GROUP INSURANCE - DENTAL	2,892	4,091	660	4,061	2,887	2,887
	3000330	GROUP INSURANCE- LIFE	1,305	1,272	1,260	1,090	1,284	1,284
	3000340	GROUP INSURANCE- VISION	848	735		724		
	3000400	WORKERS COMPENSATION INSURANCE	26,655	16,260	14,475	14,475	15,197	15,197
	3000401	WORKERS COMPENSATION CLAIMS REIMBURSEMENT		(321)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,955	5,369	5,398	5,398	11,016	11,016
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	5,003	(2,188)		(1,295)		
		SALARIES AND EMPLOYEE BENEFITS	745,490	728,571	703,195	654,845	788,431	763,431
	3001200	COMMUNICATIONS	1,452	1,552	1,500	1,448	1,500	1,500
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS		365	500		700	700
	3002200	OFFICE EXPENSE	4,125	2,815	4,500	3,541	6,500	4,500
	3002201	POSTAGE	2,023	2,220	2,500	2,000	2,750	2,750
	3002300	PROFESSIONAL & SPECIALIZED SV	142	475	500	125	2,200	2,200
	3002302	IT DIRECT BILL	30,310	28,854	28,000	28,000	24,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	976	1,198	1,060	1,058	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,140	690	1,000	733	2,250	2,250
	3002900	TRANSPORTATION AND TRAVEL	2,325	1,546	10,000	10,053	7,500	7,500
	3002901	CONFERENCES AND TRAINING	4,538	4,344	4,500	3,712	6,500	4,500
		SERVICES AND SUPPLIES	47,030	44,059	54,060	50,670	54,900	50,900
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ASSESSOR	792,520	772,630	757,255	705,515	843,331	814,331
		FTEs	9.64	9.64	9.64	9.64	8.64	8.64

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0101	NON-DEPARTMENTAL						
COST-CENTER								
ACCOUNT								
	3001605	LITIGATION EXPENSES	60,000		100,000		100,000	100,000
	3002000	MEMBERSHIPS	54,869	55,205		88,395		
		CSAC			12,000		12,000	12,000
		NORTHERN CA EMS			30,184		30,184	30,184
		PSA 2			13,233		13,642	13,642
		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	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	126,001	108,677	30,000	103,214	30,000	30,000
		ANNUAL AUDIT			75,000		82,418	82,418
		COST PLAN / SB90			20,000		20,000	20,000
		OTHER - ACTUARIAL STUDY (HEALTH & PENSION			15,000		15,000	15,000
		OTHER - FINANCIAL ADVISORY SERVICES						
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,554	2,224	3,000	568	3,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	82,668	75,056	50,000	59,944	50,000	44,000
		HEARING OFFICER AGREEMENT						
		AUDITOR BUDGET BOOK						
		FAIR FIREWORKS						
		ASSESSMENT APPEALS			3,000		3,000	3,000
		EMPLOYEE RECOGNITION			3,500		3,500	3,500
		STATE FAIR DISPLAY						
		FOOD BANK						6,000
		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						
		BIG VALLEY (BVFRC)						
		HERLONG FAMILY RESOURCE CENTER						
		WESTWOOD FAMILY RESOURCE CENTER						
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	327,941	241,162	369,717	252,121	377,544	377,544
	3004050	PROGRAM GRANT AWARD						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	107,071	107,357		109,401		
		LAFCO			28,252		27,885	27,885
		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	107,071	107,357	111,252	109,401	110,885	110,885
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT		1,000	5,000	1,813		2,000
		OPERATING TRANSFERS OUT	0	1,000	5,000	1,813	0	2,000
	3008500	SPECIAL ITEMS						
		NON-DEPARTMENTAL	435,012	349,519	485,969	363,335	488,429	490,429

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0141	COUNTY COUNSEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	272,601	283,391	258,752	238,347	255,310	255,310
	3000105	CELL PHONE ALLOWANCE	600	600	600	600	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	39,658	22,646	21,839	19,019	22,202	22,202
	3000202	MEDICARE	3,966	4,155	3,932	3,515	3,702	3,702
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		18,711	25,000	24,999	30,325	30,325
	3000210	SOCIAL SECURITY	15,744	16,856	16,812	13,701	15,829	15,829
	3000300	GROUP INSURANCE - HEALTH	10,488	11,552	3,480	11,597	4,920	4,920
	3000310	GROUP INSURANCE - CAFETERIA	14,562	14,135	20,928	8,857	20,130	20,130
	3000320	GROUP INSURANCE - DENTAL	1,824	1,384	660	751	900	900
	3000330	GROUP INSURANCE- LIFE	429	495	381	309	358	358
	3000340	GROUP INSURANCE- VISION	159	117				
	3000400	WORKERS COMPENSATION INSURANCE	5,479	6,418	6,074	6,074	6,078	6,078
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,542	1,671	1,400	1,400	3,825	3,825
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,754	416		(4,436)		
		SALARIES AND EMPLOYEE BENEFITS	368,808	382,547	359,858	324,733	364,179	364,179
	3001200	COMMUNICATIONS	680	680	600	626	600	600
	3002000	MEMBERSHIPS		3,707	4,000	3,238	4,000	4,000
	3002200	OFFICE EXPENSE	15,406	11,173	6,000	3,330	6,000	6,000
	3002201	POSTAGE	701	747	600	1,232	600	600
	3002300	PROFESSIONAL & SPECIALIZED SV	106,570	21,979	37,408	43,348	25,000	25,000
	3002302	IT DIRECT BILL	8,660	8,244	8,000	8,000	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		772	6,000	9,948	5,000	5,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL		485	2,306		4,000	2,500
	3002901	CONFERENCES AND TRAINING	3,510	1,371	5,000	192	5,000	4,000
		SERVICES AND SUPPLIES	135,527	49,158	69,914	69,914	58,200	55,700
		COUNTY COUNSEL	504,335	431,705	429,772	394,647	422,379	419,879
		FTEs	3.00	3.00	2.50	2.50	3.00	3.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0221	DPW-BLDG/GROUNDS						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	302,802	295,630	338,541	283,831	331,168	331,168
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE	356	420		420		
	3000110	OVERTIME				7		
	3000130	EXTRA HELP	51,679	69,138	45,000	63,904	55,000	55,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(28,000)
	3000200	RETIREMENT	43,336	24,782	27,266	22,945	28,798	28,798
	3000202	MEDICARE	5,262	5,402	4,909	5,330	4,802	4,802
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		23,331	30,725	30,725	37,862	37,862
	3000210	SOCIAL SECURITY	22,500	23,097	20,990	22,790	20,532	20,532
	3000300	GROUP INSURANCE - HEALTH	49,136	45,429	23,182	34,681	24,109	24,109
	3000310	GROUP INSURANCE - CAFETERIA	20,328	19,596	64,212	27,868	63,713	63,713
	3000320	GROUP INSURANCE - DENTAL	3,195	2,973	46	2,505	4,006	4,006
	3000330	GROUP INSURANCE- LIFE	1,104	1,032	1,240	1,060	1,226	1,226
	3000340	GROUP INSURANCE- VISION	631	626		431		
	3000400	WORKERS COMPENSATION INSURANCE	18,859	15,089	19,326	19,326	36,971	36,971
	3000401	WORKMAN COMP CLAIMS REIMB	(1,036)	(4,822)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,611	4,996	4,799	4,799	10,927	10,927
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	830	641		(1,894)		
		SALARIES AND EMPLOYEE BENEFITS	523,592	527,360	580,236	518,728	619,114	591,114
	3001100	CLOTHING & PERSONAL	648	336	750	680	750	750
	3001200	COMMUNICATIONS	3,134	3,113	3,000	3,587	3,000	3,000
	3001400	HOUSEHOLD EXPENSES	52,082	48,931	48,000	51,591	53,000	53,000
	3001700	MAINTENANCE-EQUIPMENT			250	35	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	9,377	3,281	5,000	5,436	5,500	5,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	38,186	21,979	45,000	24,207	46,500	46,500
	3002200	OFFICE EXPENSE	1,338	1,721	750	2,047	2,000	2,000
	3002201	POSTAGE	1,000	550	500	252	300	300
	3002300	PROFESSIONAL & SPECIALIZED SV	48,705	63,546	15,000	32,838	45,000	45,000
	3002302	IT DIRECT BILL	4,330	4,122	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	110	240	250	176	250	250
	3002500	RENTS AND LEASES - EQUIPMENT	1,896	3,716	2,500	2,295	2,500	2,500
	3002600	RENTS AND LEASES - BLDG. & IMP. (Included BLM	2,668	2,878	3,000		3,000	3,000
	3002700	SMALL TOOLS AND INSTRUMENTS	3,567	2,112	1,500	2,592	2,000	2,000
	3002701	NON-CAPITALIZED EQUIPMENT	7,802	6,630	2,000		7,000	7,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	59,421	378	500	458	500	500
	3002900	TRANSPORTATION AND TRAVEL	33,874	41,430	30,000	55,798	32,500	32,500
	3002901	CONFERENCES AND TRAINING	6	335	500		500	500
	3003000	UTILITIES	113,025	117,551	97,500	126,130	115,000	115,000
	3003010	UTILITIES-LIGHTS	109,259	115,755	120,000	119,165	125,000	125,000
	3003020	UTILITIES-WATER	23,709	23,129	30,000	26,991	30,000	30,000
	3003030	UTILITIES-SEWER	13,806	14,384	14,000	14,185	14,000	14,000
		SERVICES AND SUPPLIES	527,944	476,117	424,000	472,463	492,550	492,550
	3006100	BUILDINGS & IMPROVEMENTS		20,620				
	3006200	EQUIPMENT	36,989				51,000	51,000
		FIXED ASSETS	36,989	20,620	0	0	51,000	51,000
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		DPW-BLDG/GROUNDS	1,088,525	1,024,097	1,004,236	991,191	1,162,664	1,134,664
		FTEs	8.97	8.97	8.57	8.57	8.57	8.57

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	2,372	3,115	3,500	2,741	3,250	3,250
	3001701	MAINTENANCE COUNTY VEHICLE	398	1,329	1,000	2,360	1,500	1,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	7,243	6,007	6,000	3,731	10,000	6,000
	3002300	PROFESSIONAL & SPECIALIZED SV			9,000		3,000	3,000
	3002500	RENTS & LEASES - EQUIPMENT	424	166	1,000	25	500	500
	3002700	SMALL TOOLS & INSTRUMENTS	559		500	218	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	322	611	450	2,951	3,950	3,950
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL		31	250		250	250
	3003010	UTILITIES-LIGHTS	4,825	4,830	5,000	4,633	5,000	5,000
	3003020	UTILITIES-WATER	1,050	1,234	1,000	1,327	1,250	1,250
	3003030	UTILITIES-SEWER	5,229	4,298	5,000	4,308	5,000	5,000
		SERVICES AND SUPPLIES	22,422	21,621	32,700	22,294	34,200	30,200
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVEMENTS - NON CAPITAL						
		FIXED ASSETS	0	0	0	0	0	0
		PARKS	22,422	21,621	32,700	22,294	34,200	30,200

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0281	EMPLOYEE BENEFITS						
COST-CENTER								
ACCOUNT	3000300	GROUP INSURANCE - HEALTH ADMIN FEE	9,421	9,086	10,000	5,663	7,500	7,500
	3000501	OTHER POST-EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE	19,818	11,666	40,000	18,013	40,000	20,000
	3000520	RETIREEES GROUP INSURANCE						
		SALARIES AND EMPLOYEE BENEFITS	29,239	20,752	50,000	23,676	47,500	27,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		SERVICE AND SUPPLIES	0	0	0	0	0	0
		EMPLOYEE BENEFITS	29,239	20,752	50,000	23,676	47,500	27,500

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0291	INSURANCE						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	185,116	146,913	172,447	172,447	169,918	169,918
		SERVICES AND SUPPLIES	185,116	146,913	172,447	172,447	169,918	169,918
		INSURANCE	185,116	146,913	172,447	172,447	169,918	169,918

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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		1,000	1,000
	3001710	MAINTENANCE-ADS						
	3001712	MAINTENANCE - YOLO (Maintenance Agmts)	17,139	18,294	18,350	5,517	91,800	51,000
	3002200	OFFICE EXPENSE	6,998	8,746	9,500	7,961	9,500	9,500
	3002201	POSTAGE	4,648	5,217	6,000	2,556	6,000	6,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		1,395	5,000		45,000	45,000
	3002330	PROFESSIONAL SVS- ADS	9,189	7,834	10,000	7,332	9,520	9,520
	3002332	PROFESSIONAL SVS- YOLO			2,000		2,000	2,000
	3002334	PROFESSIONAL SVCS - YOLO SOFTWARE	28,800	28,800	31,800	28,800	31,800	31,800
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,078	1,439	2,000	2,832	2,000	2,000
		SERVICES AND SUPPLIES	68,852	71,725	85,650	54,998	198,620	157,820
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		DATA PROCESSING	68,852	71,725	85,650	54,998	198,620	157,820

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0312	DATA PROCESSING - Prop Tax Mgmt System						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001711	MAINTENANCE - CREST	41,358	40,692	43,000	40,692	72,000	72,000
	3002200	OFFICE EXPENSE	16	294	300	177	500	500
	3002331	PROFESSIONAL SVS- CREST						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	41,374	40,986	43,300	40,869	72,500	72,500
		DATA PROCESSING	41,374	40,986	43,300	40,869	72,500	72,500

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0331	PLANNING-SURVEYOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	62,420	67,367	71,013	70,696	73,236	73,236
	3000110	OVERTIME						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	9,082	5,396	5,719	5,694	6,369	6,369
	3000202	MEDICARE	1,010	1,082	1,030	1,132	1,062	1,062
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		4,055	5,767	5,767	7,943	7,943
	3000210	SOCIAL SECURITY	4,317	4,626	4,403	4,840	4,541	4,541
	3000300	GROUP INSURANCE - HEALTH			1,980		2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA	7,202	7,248	7,248	7,373	7,428	7,428
	3000320	GROUP INSURANCE - DENTAL					480	480
	3000330	GROUP INSURANCE- LIFE	143	143	143	143	143	143
	3000400	WORKERS COMPENSATION INSURANCE	2,727	1,391	5,280	5,280	1,592	1,592
	3000501	OTHER POST EMPLOYMENT BENEFITS	514	557	560	560	1,275	1,275
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	536	226		155		
		SALARIES AND EMPLOYEE BENEFITS	87,950	92,091	103,143	101,640	106,949	106,949
	3001200	COMMUNICATIONS	313	333	350	349	375	375
	3001700	MAINTENANCE-EQUIPMENT		28	100	25	100	100
	3002000	MEMBERSHIPS	191	315	350	220	430	430
	3002200	OFFICE EXPENSE	822	1,061	900	353	780	780
	3002201	POSTAGE	16	19	300	35	300	300
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	2,165	2,061	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	73		800	45	800	800
	3002600	RENTS & LEASES - BLDGS & IMPROVEMENTS		1,344	1,344		1,344	1,344
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,259	700	1,700		1,200	1,200
	3002900	TRANSPORTATION AND TRAVEL	1,915	494	1,990	370	1,990	1,990
	3002901	CONFERENCES AND TRAINING	385		700		800	800
		SERVICES AND SUPPLIES	7,140	6,355	10,534	3,397	10,119	10,119
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007050	OPERATING TRANSFER OUT-TO TRUST	1,569			1,220		
		PUBLIC WORKS-SURVEYOR	96,659	98,446	113,677	106,257	117,068	117,068
		FTEs	1.00	1.00	1.00	1.00	1.00	1.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0391	COUNTY CLERK						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	29,364	24,158	30,064	29,617	32,226	32,226
	3000110	OVERTIME		74		149		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,073	1,841	2,421	2,321	2,802	2,802
	3000202	MEDICARE	431	339	436	438	467	467
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		2,114	2,592	2,591	3,363	3,363
	3000210	SOCIAL SECURITY	1,841	1,449	1,864	1,873	1,998	1,998
	3000300	GROUP INSURANCE - HEALTH	2,590	1,808	1,477	2,031	1,530	1,530
	3000310	GROUP INSURANCE - CAFETERIA	1,816	994	3,792	2,259	3,831	3,831
	3000320	GROUP INSURANCE - DENTAL	145	179	99	295	267	267
	3000330	GROUP INSURANCE- LIFE	71	51		71		
	3000340	GROUP INSURANCE- VISION	7	3		13		
	3000400	WORKERS COMPENSATION INSURANCE	630	733	645	645	674	674
	3000401	WORKERS COMP LOSS EXPERIENCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS	257	279	280	280	638	638
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(396)	476		178		
		SALARIES AND EMPLOYEE BENEFITS	40,827	34,498	43,670	42,761	47,796	47,796
	3001200	COMMUNICATIONS	287	369	122	97	200	200
	3001700	MAINTENANCE-EQUIPMENT	2,832	2,814	2,723	2,723	2,900	2,900
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	100	50				
	3002200	OFFICE EXPENSE	386	114	176	176	100	100
	3002201	POSTAGE	204	255	254	254	100	100
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	2,165					
	3002400	PUBLICATIONS AND LEGAL NOTICES	75		50	49	50	50
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	492	599				
		SERVICES AND SUPPLIES	6,541	4,201	3,325	3,299	3,350	3,350
		COUNTY CLERK	47,368	38,699	46,995	46,060	51,146	51,146
		FTEs	0.50	0.50	0.50	0.50	0.50	0.50

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0392	COUNTY CLERK - ELECTIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	129,369	97,519	126,775	122,045	138,688	138,688
	3000105	CELL PHONE ALLOWANCE	600	600		600	600	600
	3000110	OVERTIME	2,685	2,682		2,718	2,700	2,700
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	18,950	7,815	10,247	9,850	12,060	12,060
	3000202	MEDICARE	1,952	1,433	1,845	1,842	2,011	2,011
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		9,311	11,829	11,829	14,179	14,179
	3000210	SOCIAL SECURITY	8,349	6,127	7,888	7,878	8,599	8,599
	3000300	GROUP INSURANCE - HEALTH	11,760	7,411	5,564	11,435	6,522	6,522
	3000310	GROUP INSURANCE - CAFETERIA	7,727	5,164	16,563	7,542	17,291	17,291
	3000320	GROUP INSURANCE - DENTAL	802	738	363	1,720	1,131	1,131
	3000330	GROUP INSURANCE- LIFE	324	216	314	314	325	325
	3000340	GROUP INSURANCE- VISION	52	45		274		
	3000400	WORKERS COMPENSATION INSURANCE	2,785	3,228	2,840	2,840	2,842	2,842
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,167	1,264	1,271	1,271	2,894	2,894
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(218)	(869)		2,316		
		SALARIES AND EMPLOYEE BENEFITS	186,303	142,684	185,499	184,474	209,842	209,842
	3001200	COMMUNICATIONS	350	384	491	491	450	450
	3001700	MAINTENANCE-EQUIPMENT	305	302	1,000	292	1,000	1,000
	3001702	MAINTENANCE-COMPUTER EQUIP	26,898	28,143	27,743	27,743	27,000	27,000
	3002000	MEMBERSHIPS	755	584	600		600	600
	3002200	OFFICE EXPENSE	446	448	500	293	500	500
	3002201	POSTAGE	5,419	5,062	28,572	28,572	1,000	1,000
	3002205	HAVA GRANT EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		1,045	65	65	1,000	1,000
	3002302	IT DIRECT BILL	4,330	4,122	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	509	627	300	300	300	300
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	37,026	44,914	137,989	119,639	100,000	100,000
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	2,196	2,317			1,500	1,500
		SERVICES AND SUPPLIES	78,234	87,948	201,260	181,395	137,350	137,350
	3006200	EQUIPMENT (HAVA 301)					259,500	259,500
		EQUIPMENT	0	0	0	0	259,500	259,500
		COUNTY CLERK - ELECTIONS	264,537	230,632	386,759	365,869	606,692	606,692
		FTEs	2.27	2.27	2.27	2.27	2.27	2.27

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	111	104	500		500	500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,100	2,100	2,100	2,200	2,500	1,500
	3002800	SPECIAL DEPARTMENT EXPENSE	2,450	1,737	3,000	2,342	3,000	3,000
	3002900	TRANSPORTATION AND TRAVEL	18,247	12,265	12,000	8,790	11,600	9,000
	3002901	CONFERENCES AND TRAINING			1,200		1,200	1,200
		SERVICES AND SUPPLIES	22,908	16,206	19,300	13,332	19,300	15,700
		GRAND JURY	22,908	16,206	19,300	13,332	19,300	15,700

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0527	ANIMAL CONTROL-KENNEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	48,282	102,252	94,923	94,713	94,940	94,940
	3000110	OVERTIME			2,500	36		
	3000130	EXTRA HELP	22,894	29,435	10,000	12,519	12,500	12,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(6,725)			
	3000200	RETIREMENT	7,513	8,203	7,623	7,606	8,256	8,256
	3000202	MEDICARE	1,032	1,886	1,376	1,556	1,377	1,377
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		8,761	7,999	7,999	10,616	10,616
	3000210	SOCIAL SECURITY	4,412	8,065	5,885	6,654	5,886	5,886
	3000300	GROUP INSURANCE - HEALTH	9,528	18,181	7,398	17,923	7,488	7,488
	3000310	GROUP INSURANCE - CAFETERIA	214	92	19,295	2,635	19,313	19,313
	3000320	GROUP INSURANCE - DENTAL	472	1,002		1,308	1,248	1,248
	3000330	GROUP INSURANCE- LIFE	274	391	456	408	372	372
	3000340	GROUP INSURANCE- VISION	105	234		297		
	3000400	WORKERS COMPENSATION INSURANCE	3,083	24,047	13,620	13,620	14,438	14,438
	3000401	WORKMAN COMP CLAIMS REIMB		(33)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	771	1,448	1,448	1,448	3,315	3,315
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,245	(330)		(1,221)		
		SALARIES AND EMPLOYEE BENEFITS	99,825	203,634	165,798	167,501	179,749	179,749
	3001100	CLOTHING & PERSONAL	20	20	100	20	100	100
	3001200	COMMUNICATIONS	2,375	2,352	2,500	2,422	2,500	2,500
	3001400	HOUSEHOLD EXPENSE	6,005	5,785	7,750	5,791	8,000	8,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	4,206	1,250		697	4,500	4,500
	3002200	OFFICE EXPENSE	3,352	3,388	4,500	3,463	4,500	4,500
	3002201	POSTAGE	572	617	350	284	350	350
	3002300	PROFESSIONAL & SPECIALIZED SV	10,565	13,275	19,000	7,036	19,000	19,000
	3002302	IT DIRECT BILL	4,330	6,183	6,000	6,000	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	93		250	49	250	250
	3002700	SMALL TOOLS & INSTRUMENTS	3	25	250		250	250
	3002701	NON-CAPITALIZED EQUIPMENT	4,451					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,941	3,622	2,500	2,658	3,500	3,500
	3002900	TRAVEL & TRANSPORTATION	590	616	650	821	1,000	1,000
	3002901	CONFERENCES & TRAINING		758	2,000		2,000	2,000
	3003000	UTILITIES	7,450	6,681	7,500	6,631	6,000	6,000
	3003010	UTILITIES-LIGHTS	3,901	4,259	4,000	4,092	4,000	4,000
	3003030	UTILITIES-SEWER		550	1,000	550	1,000	1,000
		SERVICES AND SUPPLIES	50,853	49,381	58,350	40,514	62,950	62,950
	3006100	BUILDINGS & IMPROVEMENTS						
	3001200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ANIMAL CONTROL-KENNEL	150,678	253,015	224,148	208,015	242,699	242,699
		FTEs	1.50	2.60	2.60	2.60	2.60	2.60

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL						
BUDGET-UNIT	0530	RABIES CONTROL OFFICER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	47,382					
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,917					
	3000202	MEDICARE	688					
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY	2,942					
	3000300	GROUP INSURANCE - HEALTH	9,888					
	3000310	GROUP INSURANCE - CAFETERIA	131					
	3000320	GROUP INSURANCE - DENTAL	205					
	3000330	GROUP INSURANCE- LIFE	157					
	3000340	GROUP INSURANCE- VISION	46					
	3000400	WORKERS COMPENSATION INSURANCE	4,514					
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,079					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	403					
		SALARIES AND EMPLOYEE BENEFITS	74,353	0	0	0	0	0
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	3					
	3001701	MAINTENANCE - COUNTY VEHICLE	1,187					
	3002200	OFFICE EXPENSE	392					
	3002201	POSTAGE	658					
	3002300	PROFESSIONAL & SPECIALIZED SV	1,304					
	3002302	IT DIRECT BILL	2,165					
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002701	NON-CAPITALIZED EQUIPMENT	376					
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES & TRAINING						
		SERVICES AND SUPPLIES	6,085	0	0	0	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		RABIES CONTROL OFFICER	80,438	0	0	0	0	0
		FTEs	2.10	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	AGRICULTURAL COMMISSIONER FUND						
BUDGET-UNIT	0601	AGRICULTURE COMMISSIONER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	136,119	173,967	192,502	184,430	270,597	221,022
	3000100	SALARIES AND WAGES - ADDITIONAL						15,000
	3000110	OVERTIME	969	63				
	3000130	EXTRA HELP	40,192	44,651	45,000	31,556	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	19,809	13,907	15,504	14,802	21,794	19,220
	3000202	MEDICARE	2,672	3,333	2,791	3,250	3,924	3,205
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		11,063	16,118	16,118	16,000	21,529
	3000210	SOCIAL SECURITY	11,426	14,252	11,935	13,896	16,777	13,703
	3000300	GROUP INSURANCE - HEALTH	9,399	9,676	5,460	17,177	5,460	5,460
	3000310	GROUP INSURANCE - FLEX	8,240	12,425	22,884	9,494	24,696	24,921
	3000320	GROUP INSURANCE - DENTAL	2,054	2,124	660	2,616	660	2,100
	3000330	GROUP INSURANCE- LIFE	477	548	322	560	349	349
	3000340	GROUP INSURANCE- VISION	188	297		297		
	3000400	WORKERS COMPENSATION INSURANCE	58,059	56,581	33,251	33,251	35,000	34,020
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,542	1,671	1,680	1,680	1,820	4,144
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,696	(557)		(843)		
		SALARIES AND EMPLOYEE BENEFITS	295,842	344,001	348,107	328,284	447,077	414,673
	3001000	AGRICULTURAL	19,713	20,130	25,000	3,923	25,000	25,000
	3001200	COMMUNICATIONS	367	437	500	457	500	500
	3001400	HOUSEHOLD EXPENSES			700		700	700
	3001700	MAINTENANCE-OFFICE EQUIPMENT			500		500	500
	3001701	MAINTENANCE-COUNTY VEHICLES			3,500		3,500	3,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						48,000
	3002000	MEMBERSHIPS	2,023	1,950	2,500	2,148	2,500	2,500
	3002200	OFFICE EXPENSE	941	969	1,000	1,117	1,000	1,000
	3002201	POSTAGE	550	40	500	319	500	500
	3002205	GRANT EXPENSE					48,000	
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	219	94		193	200	200
	3002302	IT DIRECT BILL	8,660	8,244	8,000	8,000	8,000	8,000
	3002400	PUBLICATIONS & LEGAL NOTICES	101	71	150		100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,873	5,040	4,000	20,619	5,000	5,000
	3002900	TRANSPORTATION AND TRAVEL	20,466	21,499	27,500	31,616	27,500	27,500
	3002901	CONFERENCES & TRAINING	2,185	2,915	3,500	4,613	3,500	3,500
	3003000	UTILITIES	3,118	2,826	2,500	3,281	3,400	3,400
		SERVICES AND SUPPLIES	63,216	64,215	79,850	76,286	129,900	129,900
	3004050	GRANT AWARD EXPENSES - RAC & OTHER					48,000	48,000
		OTHER CHARGES	0	0	0	0	48,000	48,000
	3006200	EQUIPMENT	33,851		12,058			
		EQUIPMENT	33,851	0	12,058	0	0	0
		AGRICULTURAL COMMISSIONER	392,910	408,216	440,015	404,570	624,977	592,573
		FTEs	3.00	3.00	3.00	3.00	3.25	3.25

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0602	PREDATORY ANIMAL CONTROL						
COST-CENTER								
ACCOUNT	3005200	USDA AGREEMENT	79,898	74,348	83,950	67,250	86,467	86,467
		OTHER CHARGES	79,898	74,348	83,950	67,250	86,467	86,467
		PREDATORY ANIMAL CONTROL	79,898	74,348	83,950	67,250	86,467	86,467

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0641	RECORDER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	89,938	97,702	106,368	102,138	113,546	113,546
	3000110	OVERTIME		1,216				
	3000130	EXTRA HELP	12,720	5,093		1,458	10,000	2,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,120	7,893	8,567	8,246	9,874	9,874
	3000202	MEDICARE	1,508	1,530	1,542	1,578	1,646	1,646
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		6,493	8,621	8,621	11,897	11,897
	3000210	SOCIAL SECURITY	6,447	6,543	6,595	6,748	7,040	7,040
	3000300	GROUP INSURANCE - HEALTH	1,723	1,753	3,402	1,753	3,402	3,402
	3000310	GROUP INSURANCE - CAFETERIA	10,280	7,319	15,037	12,011	15,196	15,196
	3000320	GROUP INSURANCE - DENTAL	1,123	1,802	99	2,287	579	579
	3000330	GROUP INSURANCE- LIFE	290	290	290	290	290	290
	3000340	GROUP INSURANCE- VISION	252	277		277		
	3000400	WORKERS COMPENSATION INSURANCE	2,208	2,251	1,981	1,981	2,384	2,384
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,043	1,131	1,137	1,137	2,588	2,588
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,761	813		63		
		SALARIES AND EMPLOYEE BENEFITS	142,414	140,480	153,639	148,588	178,442	170,442
	3001200	COMMUNICATIONS	663	660	560	560	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT	276	207	52	52		
	3001702	MAINTENANCE-COMPUTER EQUIP	2,607					
	3002000	MEMBERSHIPS	374	200	191		400	400
	3002200	OFFICE EXPENSE	991	768	181	181		
	3002201	POSTAGE	2,704	3,056	254	254	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	10,825	10,305	10,000	10,000	10,000	10,000
	3002400	PUBLICATIONS		75	75	75	75	75
	3002600	RENTS & LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	1,149	700	431	431	250	250
		SERVICES AND SUPPLIES	19,589	15,971	11,744	11,553	11,725	11,725
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		RECORDER	162,003	156,451	165,383	160,141	190,167	182,167
		FTEs	2.03	2.03	2.03	2.03	2.03	2.03

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	199,623	164,550	242,343	97,278	260,755	260,755
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002800	SPECIAL DEPARTMENTAL EXP(FIRE DISPATCH)	52,200	68,024	62,000	35,795	75,000	55,000
	3002801	A-87						
	3002900	TRANSPORTATION AND TRAVEL	5,845	8,796	10,000	11,113	11,000	11,000
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	261,158	244,860	318,343	147,676	350,755	330,755
		EMERGENCY SERVICES	261,158	244,860	318,343	147,676	350,755	330,755
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0681	PLANNING						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	342,581	357,269	404,896	374,537	505,465	505,465
	3000102	UNIFORM ALLOWANCE			450			
	3000105	CELL PHONE ALLOWANCE	1,125	810	810	810	810	810
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(78,000)	(153,000)
	3000200	RETIREMENT	49,505	28,489	32,610	30,035	43,955	43,955
	3000202	MEDICARE	5,223	5,419	5,871	5,816	7,329	7,329
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		23,488	31,397	31,397	45,284	45,284
	3000210	SOCIAL SECURITY	22,347	23,172	25,104	24,871	31,339	31,339
	3000300	GROUP INSURANCE - HEALTH	31,572	30,951	12,603	25,690	17,706	17,706
	3000310	GROUP INSURANCE - CAFETERIA	19,453	20,146	50,669	28,347	61,300	61,300
	3000320	GROUP INSURANCE - DENTAL	4,159	4,153	330	4,144	3,474	3,474
	3000330	GROUP INSURANCE- LIFE	2,331	881	980	891	1,173	1,173
	3000340	GROUP INSURANCE- VISION	454	540		621		
	3000400	WORKERS COMPENSATION INSURANCE	13,375	8,056	28,369	28,369	18,911	18,911
	3000401	WORKMANS COMP		(323)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,264	3,537	4,116	4,116	10,455	10,455
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,637	996		1,237		
		SALARIES AND EMPLOYEE BENEFITS	500,028	507,584	598,205	560,881	669,201	594,201
	3001100	CLOTHING	210	80	755		755	755
	3001200	COMMUNICATIONS	2,074	2,646	3,040	2,481	2,900	2,900
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE (SURFACE MINING)						
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,193	685	1,585	1,196	1,585	1,585
	3001701	MAINTENANCE-COUNTY VEHICLES		197	1,160	127	1,160	1,160
	3001702	MAINTENANCE-COMPUTER EQUIP		5,000				20,000
	3002000	MEMBERSHIPS	697	700	1,285	642	1,230	1,230
	3002102	REFUND - OTHER	5,067	10,900	4,500	3,824	4,500	4,500
	3002200	OFFICE EXPENSE	4,518	4,888	5,740	4,307	5,740	5,740
	3002201	POSTAGE	233	2,121	3,000	2,258	3,140	3,140
	3002300	PROFESSIONAL & SPECIALIZED SV	110,884	29,278		52,274		
		Environmental Impact Report			60,000			
		Litigation Counsel						
		PMC - Fee Analysis Update						
		Sustainable Groundwater Act 2014			350,000		700,000	700,000
		SmartGov Programming			3,000		3,000	3,000
		Tetra Tech						
		GIS Zoning			1,500		5,000	5,000
	3002302	IT DIRECT BILL	23,815	22,671	22,000	22,000	24,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	7,925	3,117	10,178	7,977	8,000	8,000
	3002500	RENTS AND LEASES, EQUIPMENT	967	772	780	386	780	780
	3002600	RENTS AND LEASES, BLDGS	2,237	893	1,000		1,000	1,000
	3002700	SMALL TOOLS	243	256	500	18	300	300
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	9,738	16,696	15,150	13,138	15,150	15,150
	3002801	A-87 (SURFACE MINING)						
	3002900	TRANSPORTATION AND TRAVEL	3,238	11,064	16,320	11,369	18,275	18,275
	3002901	CONFERENCES AND TRAINING	863	1,541	5,000		5,075	5,075
		SERVICES AND SUPPLIES	173,901	113,505	506,493	121,997	801,590	821,590
	3006200	EQUIPMENT					15,000	
		FIXED ASSETS	0	0	0	0	15,000	0
	3007000	OPERATING TRANSFER OUT						
		PLANNING	673,929	621,089	1,104,698	682,878	1,485,791	1,415,791
		FTEs	6.35	6.35	7.35	7.35	8.20	8.20

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0682	BUILDING INSPECTOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	280,430	363,357	373,221	369,715	463,395	463,395
	3000102	UNIFORM ALLOWANCE		300	600			
	3000105	CELL PHONE ALLOWANCE	75	390	390	390	390	390
	3000110	OVERTIME						
	3000130	EXTRA HELP	5,102					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(90,000)	(90,000)
	3000200	RETIREMENT	40,660	29,245	30,059	29,759	40,297	40,297
	3000202	MEDICARE	4,480	5,654	5,412	5,789	6,719	6,719
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		25,633	35,897	35,896	41,741	41,741
	3000210	SOCIAL SECURITY	19,144	24,175	23,140	24,751	28,730	28,730
	3000300	GROUP INSURANCE - HEALTH	9,622	21,480	15,087	20,510	16,554	16,554
	3000310	GROUP INSURANCE - CAFETERIA	27,872	31,399	49,399	33,443	58,328	58,328
	3000320	GROUP INSURANCE - DENTAL	3,209	3,517	330	3,362	2,946	2,946
	3000330	GROUP INSURANCE- LIFE	(688)	966	951	933	1,116	1,116
	3000340	GROUP INSURANCE- VISION	352	712		668		
	3000400	WORKERS COMPENSATION INSURANCE	29,322	51,904	27,731	27,731	27,425	27,425
	3000401	WORKERS COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,932	4,261	3,724	3,724	9,945	9,945
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,778	3,187		99		
		SALARIES AND EMPLOYEE BENEFITS	425,290	566,180	565,941	556,770	607,586	607,586
	3001100	CLOTHING & PERSONAL	990	1,601	1,215	1,028	1,450	1,450
	3001200	COMMUNICATIONS	1,637	1,597	1,570	1,436	2,275	2,275
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,111	571	1,460	1,082	1,460	1,460
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002000	MEMBERSHIPS	1,628	1,047	2,000	902	1,690	1,690
	3002102	REFUNDS - OTHER	1,994	3,275	4,000	20	4,000	4,000
	3002200	OFFICE EXPENSE	10,909	4,802	8,560	4,871	8,560	8,560
	3002201	POSTAGE	1,993	2,000	2,640	1,936	2,640	2,640
	3002300	PROFESSIONAL & SPECIALIZED SV	58,221	38,731		20,218		
		Building Services Consultant			40,000		40,000	40,000
		Plane Services			2,500		2,500	2,500
		SmartGov Second Year Renewal			35,000		35,000	35,000
		Background Checks (New Hires)			320		320	320
		Access Migration to SmartGov						
		GIS Services			1,500		2,500	2,500
	3002302	IT DIRECT BILL	12,990	12,366	14,000	14,000	12,000	12,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	14,849	1,294	6,050	3,978	6,050	6,050
	3002500	RENTS & LEASES - EQUIPMENT			500	386	500	500
	3002600	RENTS & LEASES - BUILDINGS	3,187	3,187	3,187		3,187	3,187
	3002700	SMALL TOOLS AND INSTRUMENTS	706	845	1,000	647	1,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	14,555	14,237	17,550	10,338	16,600	16,600
	3002808	ABATEMENTS	29,996	108,047	117,737	9,883	155,350	100,000
	3002900	TRANSPORTATION AND TRAVEL	19,406	30,426	28,000	23,340	40,310	40,310
	3002901	CONFERENCES AND TRAINING	3,073	4,197	5,000	612	5,800	5,800
		SERVICES AND SUPPLIES	177,246	228,223	293,789	94,677	343,192	287,842
	3006200	EQUIPMENT			7,613	7,613		
		FIXED ASSETS	0	0	7,613	7,613	0	0
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		BUILDING INSPECTOR	602,536	794,403	867,343	659,060	950,778	895,428
		FTEs	7.65	7.65	6.65	6.65	7.80	7.80

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0921	VETERAN'S SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	49,745	63,201	71,418	66,332	75,950	75,950
	3000105	CELL PHONE ALLOWANCE	208					
	3000110	OVERTIME		95				
	3000130	EXTRA HELP	5,183					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(13,000)
	3000200	RETIREMENT	5,813	5,062	5,752	5,286	6,605	6,605
	3000202	MEDICARE	763	970	1,036	1,035	1,101	1,101
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		4,529	5,610	5,610	7,987	7,987
	3000210	SOCIAL SECURITY	3,262	4,149	4,428	4,426	4,709	4,709
	3000300	GROUP INSURANCE - HEALTH	6,870	8,480	4,020	7,038	4,020	4,020
	3000310	GROUP INSURANCE - CAFETERIA	1,364	3,627	11,922	5,057	11,922	11,922
	3000320	GROUP INSURANCE - DENTAL	672	1,152	660	1,159	900	900
	3000330	GROUP INSURANCE- LIFE	1,440	262	215	215	215	215
	3000340	GROUP INSURANCE- VISION		315		315		
	3000400	WORKERS COMPENSATION INSURANCE	182	1,554	1,363	1,363	1,601	1,601
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,414	836	840	840	1,913	1,913
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13	771					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(964)	990		(640)		
		SALARIES AND EMPLOYEE BENEFITS	76,724	95,222	107,264	98,036	116,923	103,923
	3001200	COMMUNICATIONS	5,609	2,713	1,800	762	1,800	1,800
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT			275	123	275	275
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	4,000	2,000	2,200		2,200	2,200
	3002200	OFFICE EXPENSE		1,088	2,000	219	1,200	1,200
	3002201	POSTAGE	107	97	200	16	200	200
	3002300	PROFESSIONAL & SPECIALIZED SV	178	470	300	300	300	300
	3002302	IT DIRECT BILL	4,330	4,122	4,000	4,000	4,000	4,000
	3002400	PUBLICATION AND LEGAL NOTICES	316	81	100		100	100
	3002500	RENTS AND LEASES - EQUIPMENT	300	1,932		123		
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL	1,496	1,657	2,000	68	2,000	2,000
	3002901	CONFERENCES AND TRAINING	1,383	5,758	4,000	3,260	4,000	4,000
		SERVICES AND SUPPLIES	17,719	19,918	16,875	8,871	16,075	16,075
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	0	0	0	0	0	0
		VETERAN'S SERVICES	94,444	115,140	124,139	106,907	132,998	119,998
		FTEs	1.50	1.50	1.50	1.50	1.50	1.50

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1021	COOPERATIVE EXTENSION SERVICE						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	30,613	31,520	31,555	31,555	32,167	32,167
	3000130	EXTRA HELP	5,991	5,916	6,500	6,049	6,500	6,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,454	2,525	2,541	2,541	2,797	2,797
	3000202	MEDICARE	404	402	458	457	466	466
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		2,102	2,686	2,686	3,529	3,529
	3000210	SOCIAL SECURITY	1,727	1,718	1,956	1,954	1,994	1,994
	3000300	GROUP INSURANCE - HEALTH	11,087	10,263	3,024	9,594	3,024	3,024
	3000310	GROUP INSURANCE - CAFETERIA			5,942		5,942	5,942
	3000320	GROUP INSURANCE - DENTAL					384	384
	3000330	GROUP INSURANCE- LIFE	143	143	114	143	114	114
	3000340	GROUP INSURANCE- VISION		71		121		
	3000400	WORKERS COMPENSATION INSURANCE	617	721	653	653	853	853
	3000501	OTHER POST EMPLOYMENT BENEFITS	411		448	448	1,020	1,020
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	369	(17)		23		
		SALARIES AND EMPLOYEE BENEFITS	55,816	55,364	55,877	56,224	58,790	58,790
	3001000	AGRICULTURAL	243	407	500		500	500
	3001200	COMMUNICATIONS	545	589	800	546	800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002200	OFFICE EXPENSE	2,371	2,397	2,600	2,184	2,600	2,600
	3002302	IT DIRECT BILL	2,165	2,061	2,000	2,000	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	1,282	1,078	1,200	953	1,200	1,200
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	253	324	700	205	700	700
		OTHER						
	3002900	TRANSPORTATION AND TRAVEL	4,015	8,286	9,500	7,861	9,500	9,500
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	10,874	15,142	17,300	13,749	17,300	17,300
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC	19,335	19,766	2,000	1,703	2,000	2,000
		OTHER CHARGES	19,335	19,766	2,000	1,703	2,000	2,000
		COOPERATIVE EXTENSION SERVICE	86,025	90,272	75,177	71,676	78,090	78,090
		FTEs	0.80	0.80	0.80	0.80	0.80	0.80

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
		TOTAL GENERAL FUND OPERATING	8,701,891	8,605,784	9,626,749	8,322,641	11,146,852	10,751,948
		TOTAL GENERAL FUND FTEs	78.01	77.01	76.31	76.31	76.56	76.56

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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)	225,000	212,310	210,750	210,750	210,000	210,750
	3007002	WELFARE ADMIN (120)	310,000	310,000	310,000	310,000	310,000	310,000
	3007003	WELFARE AID PROGRAM (121)	160,000	160,000	160,000	160,000	160,000	160,000
	3007007	CO SHARE VET SERV OFFICER(110)						
	3007008	CO SHARE PUBLIC GUARDIAN (110)	235,241	234,101	109,779	52,222	110,000	44,581
	3007009	CO SHARE CAL CHILDREN'S SV (110)	6,211					
		COUNTY SHARE - HEALTH & SOCIAL SERVICES	936,452	916,411	790,529	732,972	790,000	725,331

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	CEMTERY FUND						
	3009016	ECONOMIC DEVELOPMENT (TOT)						
	3009017	PROBATION						
	3005200	CONTRB NON-CO GOVT AGENCIES (Court MOE \$379,561 & Undesignated Fee \$0)	379,560	379,560	379,561	379,560	379,561	379,561
	3005220	G/F - AOC CFP	55,264	55,264	55,264	55,482	55,264	55,264
	3007000	GENERAL RESERVE						
	3007000	OPERATING TRNSF OUT - TRAIL COORD.	20,000	15,537	20,000	20,000	20,000	54,971
	3007000	OPERATING TRNSF OUT - CEDS PROG/SPLASH						
	3007014	OPERATING TRNSF OUT - PUBLIC SAFETY	7,234,051	7,651,143	7,774,150	7,774,150	7,775,000	7,685,670
	3007016	OPERATING TRNSF OUT - FUND 112						
	3007017	OPERATING TRNSF OUT - PROBATION	594,783	488,693	285,509	285,509	285,000	
	3007000	OPERATING TRNSF OUT - CEMETERY						
	3007000	OPERATING TRNSF OUT - CAPITAL PROJECTS - 150						
	3007000	OPERATING TRNSF OUT - SOFTWARE						
	3007000	OPERATING TRNSF OUT - FISH & GAME		1,000	2,500	2,500	2,500	1,000
	3007000	OPERATING TRNSF OUT - TRIAL COURT FUNDING						
	3007000	OPERATING TRNSF OUT - FAIR	114,935	114,935	97,355	97,355	100,000	100,000
	3007000	OPERATING TRNSF OUT - JAIL FACILITIES CONST			12,979	12,979	13,000	31,328
	3007011	OPERATING TRNSF OUT - DEBT SERVICE - 170	127,681	101,000	102,000	101,000	102,000	102,000
	3002302	PROFESSIONAL AND SPECIAL IT DIRECT BILL						
	3008500	SPECIAL ITEMS - LOAN TO AIR POLLUTION 09-10						
		GEN SHARE -SUPPORT OTHER FUNDS	8,526,274	8,807,132	8,729,318	8,728,535	8,732,325	8,409,794

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	9000							
ACCOUNT	3000161	VACANCY FACTOR - General Fund						
		VACANCY FACTOR	0	0	0	0	0	0
		GENERAL FUND SUBTOTAL	18,164,617	18,329,327	19,146,596	17,784,148	20,669,177	19,887,073

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1111	SUPPORT OTHER FUNDS						
ACCOUNT	3007012	OPERATING TRNSF OUT - VLF REALGN						
		GENERAL FUND TOTAL	18,164,617	18,329,327	19,146,596	17,784,148	20,669,177	19,887,073

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	101	GENERAL RESERVE						
BUDGET-UNIT	1101	RESERVE						
COST-CENTER		GENERAL RESERVE						
ACCOUNT	3010000	APPROPRIATION FOR CONTINGENCIES			78,590		200,000	200,000
	3007000	OPERATING TRANSFER OUT	1,651,365	30,000	121,410			
		GENERAL RESERVE TOTAL	1,651,365	30,000	200,000	0	200,000	200,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	104	INTERNAL SERVICES						
BUDGET-UNIT	0322	INFORMATION SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	126,758	164,671	168,095	168,443	212,384	212,384
	3000110	OVERTIME	5,320	4,369	5,000	9,335	5,000	5,000
	3000130	EXTRA HELP			5,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(30,000)
	3000200	RETIREMENT	42,686	77,720	13,538	13,566	18,469	18,469
	3000202	MEDICARE	1,904	2,446	2,437	2,653	3,080	3,080
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		11,127	14,099	14,099	18,800	18,800
	3000210	SOCIAL SECURITY	8,141	10,460	10,422	11,343	13,168	13,168
	3000300	GROUP INSURANCE - HEALTH	14,011	18,029	10,140	16,464	13,320	13,320
	3000310	GROUP INSURANCE - CAFETERIA	6,295	7,419	22,104	9,703	29,712	29,712
	3000320	GROUP INSURANCE - DENTAL	1,116	1,632		1,632	1,920	1,920
	3000330	GROUP INSURANCE- LIFE	358	429	429	429	572	572
	3000340	GROUP INSURANCE- VISION	346	491		491		
	3000400	WORKERS COMPENSATION INSURANCE	3,045	3,816	3,426	3,426	4,847	4,847
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,542	3,134	1,680	1,680	5,100	5,100
	3000520	OPEB PAYBACK	124					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,522	296		51		
		SALARIES AND EMPLOYEE BENEFITS	215,168	306,039	256,370	253,315	331,372	301,372
	3001200	COMMUNICATIONS	1,928	1,142	2,000	1,280	2,000	2,000
	3001201	TELECOMMUNICATIONS	75,002	77,623	85,000	76,709	85,000	85,000
	3001500	INSURANCE	3,318	3,094	2,953	2,953	3,971	3,971
	3001702	MAINTENANCE - COMPUTER EQUIPMENT	52,032	53,767	60,000	60,078	70,000	70,000
	3002200	OFFICE EXPENSE	842	1,307	1,000	538	1,000	1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	89,111	67,450	107,000	97,341	125,000	125,000
	3002700	SMALL TOOLS AND INSTRUMENTS	462	231	500	13	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	189,767	189,881	238,505	213,661	200,000	200,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,510	29,933	15,000	16,240	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	23,620	42,146	42,613	42,613	71,554	71,554
	3002900	TRAVEL AND TRANSPORTATION	404	768	2,000	1,748	2,000	2,000
	3002901	CONFERENCES AND TRAINING	2,651	1,399	4,000	1,706	4,000	4,000
		SERVICES AND SUPPLIES	446,647	468,741	560,571	514,880	580,025	580,025
	3004900	DEPRECIATION	23,594	24,378				
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS (HVAC)	(24,993)					
	3006200	EQUIPMENT	24,993		267,500	144,236	200,000	247,726
		FIXED ASSETS	0	0	267,500	144,236	200,000	247,726
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	0	0	0	0	0	0
		INFORMATION SERVICES	685,409	799,158	1,084,441	912,431	1,111,397	1,129,123
		FTEs	3.00	3.00	3.00	3.00	4.00	4.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	685,409	799,158	1,084,441	912,431	1,111,397	1,129,123

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	107	CCC CONTRACTS						
BUDGET-UNIT	0421	CCC REIMBURSEMENT PROGRAM						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	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						
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
	3001200	COMMUNICATIONS	79					
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	3,873	3,565	3,447	3,447		
	3001600	JURY AND WITNESS EXPENSE	178		1,000			
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002200	OFFICE EXPENSE	1,298	70		3,035		
	3002201	POSTAGE	942	6				
	3002300	PROFESSIONAL & SPECIALIZED SV	433,435	576,404	572,336	566,560	700,000	700,000
	3002301	PUBLIC DEFENDER	1,970					
	3002302	IT DIRECT BILL						
	3002305	INVESTIGATIONS/COURT REPORTER		403	25,000			
	3002400	PUBLICATIONS AND LEGAL NOTICES	67					
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE (OTHER)	107,096	(106,968)				
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002803	SPEC DEPT EXP - CCC RMB - DIST. ATTORNEY		203,247	125,000	81,721	90,000	90,000
	3002804	SPEC DEPT EXP - CCC RMB - OTHER	292,887					
	3002804	SPEC DEPT EXP - CCC RMB - SHERIFF/ADF		253,552	417,500	335,781	420,000	420,000
	3002900	TRANSPORTATION AND TRAVEL	935					
	3002901	CONFERENCES & TRAINING	447					
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	843,206	930,279	1,144,283	990,544	1,210,000	1,210,000
		Loan Repayment						
		OTHER	0	0	0	0	0	0
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		CCC REIMBURSEMENT PROGRAM	843,206	930,279	1,144,283	990,544	1,210,000	1,210,000
		CCC CONTRACTS	843,206	930,279	1,144,283	990,544	1,210,000	1,210,000
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	108	CONTRACTS - DIST ATTORNEY						
BUDGET-UNIT	0433	DISTRICT ATTORNEY-VICTIM WITNESS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	76,273	82,706	116,672	86,845	130,760	130,760
	3000110	OVERTIME		315		3		
	3000130	EXTRA HELP	2,440	6,468	16,392	12,801		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	11,454	6,768	10,717	7,190	11,371	11,371
	3000202	MEDICARE	1,196	1,371	1,929	1,479	1,896	1,896
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		6,282	7,434	7,433	9,893	9,893
	3000210	SOCIAL SECURITY	5,112	5,862	8,250	6,323	8,107	8,107
	3000300	GROUP INSURANCE - HEALTH	9,614	9,818	8,019	16,871	8,784	8,784
	3000310	GROUP INSURANCE - CAFETERIA	5,684	5,601	20,789	2,922	22,655	22,655
	3000320	GROUP INSURANCE - DENTAL	1,486	882	1,658	1,333		
	3000330	GROUP INSURANCE- LIFE	291	258	400	329	436	436
	3000340	GROUP INSURANCE- VISION	250	127	358	243		
	3000400	WORKERS COMPENSATION INSURANCE	1,216	2,155	1,806	1,806	2,194	2,194
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,208	1,142	1,708	1,148	3,889	3,889
	3000510	UNEMPLOYMENT INSURANCE	75	2,729		3,942		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,239	(2,125)		3,417		
		SALARIES AND EMPLOYEE BENEFITS	118,539	130,359	196,132	154,085	199,985	199,985
	3001200	COMMUNICATIONS	314	435	720	560	833	833
	3001500	INSURANCE	536	737	647	647	643	643
	3002000	MEMBERSHIPS	495		175		350	350
	3002200	OFFICE EXPENSE	11,753	2,367	9,335	5,271	11,827	11,827
	3002201	POSTAGE	737	31	676	841	843	843
	3002300	PROFESSIONAL & SPECIALIZED SV	93	100	250	67		
	3002302	IT DIRECT BILL	4,330	6,183	8,000	6,000	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	2,167	113	332	111	404	404
	3002600	RENTS & LEASES		9,890	5,200	5,196	7,488	7,488
	3002800	SPECIAL DEPARTMENTAL EXPENSE					6,959	6,959
	3002801	SPECIAL DEPT. EXP. - A-87	(133)	5,323	16,062	16,062	13,881	13,881
	3002900	TRANSPORTATION AND TRAVEL	722	1,540	3,569	462	236	236
	3002901	CONFERENCES AND TRAINING	6,760	2,270	6,910	6,325	13,396	13,396
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	27,775	28,989	51,876	41,542	64,860	64,860
	3006200	EQUIPMENT			26,000		26,000	26,000
		FIXED ASSETS	0	0	26,000	0	26,000	26,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		DISTRICT ATTORNEY-VICTIM WITNESS	146,314	159,348	274,008	195,627	290,845	290,845
		FTEs	2.60	2.05	2.05	2.05	3.05	3.05

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	108	CONTRACTS - DIST ATTORNEY						
BUDGET-UNIT	0438	CHILD ADVOCACY CENTER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES			44,138	38,924	54,080	54,080
	3000110	OVERTIME				3		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			3,957	3,136	4,703	4,703
	3000202	MEDICARE			712	636	784	784
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					5,496	5,496
	3000210	SOCIAL SECURITY			3,046	2,720	3,353	3,353
	3000300	GROUP INSURANCE - HEALTH			2,078	300	3,024	3,024
	3000310	GROUP INSURANCE - CAFETERIA			6,153	6,134	8,210	8,210
	3000320	GROUP INSURANCE - DENTAL				22		
	3000330	GROUP INSURANCE- LIFE			157	144	157	157
	3000340	GROUP INSURANCE- VISION				5		
	3000400	WORKERS COMPENSATION INSURANCE			2,500	2,500	1,101	1,101
	3000501	OTHER POST EMPLOYMENT BENEFITS			616	616	1,403	1,403
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				2,828		
		SALARIES AND EMPLOYEE BENEFITS	0	0	63,357	57,968	82,311	82,311
	3001200	COMMUNICATIONS			175	204		
	3001201	TELECOMMUNICATIONS					600	600
	3001500	INSURANCE			750	750	686	686
	3002000	MEMBERSHIPS			680	980	680	680
	3002200	OFFICE EXPENSE		58	18,384	15,788	7,303	7,303
	3002201	POSTAGE		13	336	63	110	110
	3002300	PROFESSIONAL & SPECIALIZED SV			22,500	21,383	850	850
	3002302	IT DIRECT BILL			2,061	2,061	7,000	7,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		38				
	3002600	RENTS & LEASES			11,955	11,955	5,979	5,979
	3002800	SPECIAL DEPARTMENTAL EXPENSE			19,575	18,627		
	3002801	SPECIAL DEPT. EXP. - A-87					13,975	13,975
	3002900	TRANSPORTATION AND TRAVEL		1,037	4,311	2,306	3,191	3,191
	3002901	CONFERENCES AND TRAINING		(1,000)	13,620	17,564	22,683	22,683
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	0	146	94,347	91,681	63,057	63,057
	3006200	EQUIPMENT			29,721	24,526	24,635	24,635
		FIXED ASSETS	0	0	29,721	24,526	24,635	24,635
		DISTRICT ATTORNEY-CHILD ADVOCACY CNTR	0	146	187,425	174,175	170,003	170,003
		FTEs	0.00	0.00	1.10	1.10	1.10	1.10
		FUND 108 FTE TOTALS	0.00	2.05	3.15	3.15	4.15	4.15
		CONTRACTS - DISTRICT ATTORNEY	146,314	159,494	461,433	369,802	460,848	460,848

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0651	PUBLIC GUARDIAN						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	109,246	133,229	106,187	110,828	87,869	87,869
	3000110	OVERTIME	1,703	616	1,000	554	1,000	1,000
	3000130	EXTRA HELP	64	190	9,000	272	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	15,895	10,659	8,552	8,936	7,641	7,641
	3000202	MEDICARE	1,592	1,926	1,540	1,690	1,274	1,274
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		10,107	13,265	13,265	11,876	11,876
	3000210	SOCIAL SECURITY	6,808	8,235	6,584	7,225	5,448	5,448
	3000300	GROUP INSURANCE - HEALTH	23,499	27,392	7,200	15,844	5,760	5,760
	3000310	GROUP INSURANCE - CAFETERIA	2,267	2,970	18,570	8,413	14,856	14,856
	3000320	GROUP INSURANCE - DENTAL	1,703	1,964		1,521	960	960
	3000330	GROUP INSURANCE- LIFE	414	479	358	376	286	286
	3000340	GROUP INSURANCE-VISION	357	409		325		
	3000400	WORKERS COMPENSATION INSURANCE	2,594	3,490	3,242	3,242	2,582	2,582
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,056	2,228	1,680	1,680	3,825	2,550
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13	107					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,236	413		(2,690)		
		SALARIES AND EMPLOYEE BENEFITS	169,542	204,307	177,178	171,481	148,377	147,102
	3001200	COMMUNICATIONS	1,761	1,628	1,700	1,324	1,600	1,600
	3001400	HOUSEHOLD EXPENSES	24	96	100	96	100	100
	3001500	INSURANCE	1,449	1,369	1,270	1,270	936	936
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	75	68	75	75
	3001701	MAINTENANCE-COUNTY VEHICLES	72	177	200	144	100	100
	3002000	MEMBERSHIPS	3,205	3,325	3,500	3,325	3,500	3,500
	3002200	OFFICE EXPENSE	3,650	4,784	3,982	1,909	3,800	3,800
	3002201	POSTAGE	1,096	1,082	1,200	371	1,200	1,200
	3002300	PROFESSIONAL & SPECIALIZED SV	118	128	5,000	53	5,000	5,000
	3002302	IT SERVICES	6,495	8,244	8,000	8,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	691	80	100		100	100
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS		1,372	1,900	1,651	1,900	1,900
	3002800	SPECIAL DEPARTMENTAL EXPENSE	42	84	300		300	300
	3002801	SPECIAL DEPT. EXP. - A-87	59,672	44,246	13,855	13,855	11,019	11,019
	3002900	TRANSPORTATION AND TRAVEL	6,257	6,714	6,000	8,591	6,000	6,000
	3002901	CONFERENCES AND TRAINING	3,803	3,201	5,000	3,299	5,000	5,000
		SERVICES AND SUPPLIES	88,403	76,598	52,182	43,956	44,630	44,630
	3009000	INTRAFUND TRANSFER - DEPT ADMN	22,886	25,654	26,364	17,535	15,057	15,057
		INTRAFUND TRANSFER - DEPT ADM	22,886	25,654	26,364	17,535	15,057	15,057
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PUBLIC GUARDIAN	280,831	306,559	255,724	232,972	208,064	206,789
		FTEs	4.00	4.00	3.00	3.00	2.00	2.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0721	HEALTH & SOCIAL SERVICES ADMINISTRATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	451,807	513,008	554,436	459,453	610,065	610,065
	3000105	CELL PHONE ALLOWANCE		485		600		
	3000110	OVERTIME	2,821	2,030	1,500	2,302	1,500	1,500
	3000130	EXTRA HELP	7,470	13,493	16,000	15,518	16,000	16,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	65,874	40,084	45,299	36,959	53,051	53,051
	3000202	MEDICARE	6,668	7,606	8,155	7,026	8,846	8,846
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		34,849	46,820	46,820	62,903	62,903
	3000210	SOCIAL SECURITY	28,512	32,522	34,871	30,042	37,824	37,824
	3000300	GROUP INSURANCE - HEALTH	48,884	44,717	27,696	27,786	30,636	30,636
	3000310	GROUP INSURANCE - CAFETERIA	24,187	29,288	75,916	36,935	80,260	80,260
	3000320	GROUP INSURANCE - DENTAL	4,752	5,359	660	4,514	4,836	4,836
	3000330	GROUP INSURANCE- LIFE	1,229	1,280	1,459	1,078	1,531	1,531
	3000340	GROUP INSURANCE- VISION	976	1,192		1,035		
	3000400	WORKERS COMPENSATION INSURANCE	9,307	12,212	11,652	11,652	13,286	13,286
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,986	5,403	5,992	5,992	13,643	13,643
	3000510	UNEMPLOYMENT INSURANCE	2,285	4,926	1,000	2,249	1,000	1,000
	3000520	RETIRES GRP INSUR/OPEB LIAB PAYBACK 12/13				2,688		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	10,001	(4,146)				
		SALARIES AND EMPLOYEE BENEFITS	669,758	744,308	831,456	692,649	935,381	935,381
	3001200	COMMUNICATIONS	1,352	1,688	1,700	1,595	1,700	1,700
	3001400	HOUSEHOLD EXPENSES	3,896	4,440	5,000	5,897	6,500	6,500
	3001500	INSURANCE	13,834	4,714	4,441	4,441	7,381	7,381
	3001700	MAINTENANCE-OFFICE EQUIPMENT	136	136	250	136	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	198	2,981	3,500		3,500	3,500
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	439	7,627	5,000	2,113	5,000	5,000
	3002000	MEMBERSHIPS	130	130	250	130	250	250
	3002200	OFFICE EXPENSE	11,711	11,077	13,274	6,512	10,000	10,000
	3002201	POSTAGE	925	1,417	1,200	1,001	1,200	1,200
	3002300	PROFESSIONAL & SPECIALIZED SV	10,701	13,796	32,000	38,491	30,000	30,000
	3002302	IT DIRECT BILL	21,650	22,671	24,000	24,000	24,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,098	196	250	235	250	250
	3002500	RENTS AND LEASES - EQUIPMENT	9,378	8,512	10,000	6,528	8,000	8,000
	3002600	RENTS AND LEASES-BUILDINGS	13,215	20,940	21,800	21,225	31,000	31,000
	3002701	NON-CAPITALIZED EQUIPMENT		7,119	10,000	3,803	5,000	5,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,387	1,916	2,000	3,138	1,000	1,000
	3002801	SPECIAL DEPT. EXP. - A-87	124,599	203,460	156,481	156,481	166,435	166,435
	3002900	TRANSPORTATION AND TRAVEL	6,822	6,412	8,000	5,317	4,000	4,000
	3002901	CONFERENCES AND TRAINING	11,220	2,561	14,500	6,090	8,000	8,000
	3003000	UTILITIES	1,301	2,653	3,000	3,337	5,200	5,200
	3003010	UTILITIES-LIGHTS	3,858	3,902	4,750	3,692	5,300	5,300
	3003020	UTILITIES-WATER	431	801	900	1,052	1,500	1,500
	3003030	UTILITIES-SEWER	1,015	1,203	1,400	1,248	1,450	1,450
		SERVICES AND SUPPLIES	241,296	330,352	323,696	296,462	326,916	330,916
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT			8,000	6,935		
		FIXED ASSETS	0	0	8,000	6,935	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT - EDH STARTUP						
	3007000	OPERATING TRANSFER OUT - EDH FUND BALANCE	152,068					
		OPERATING TRANSFERS OUT	152,068	0	0	0	0	0
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	0	0	0	0	0	0
		HEALTH & HUMAN ADMINISTRATION	1,063,122	1,074,660	1,163,152	996,046	1,262,297	1,266,297
		FTEs	9.70	9.70	9.70	9.70	10.70	10.70

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0731	PUBLIC HEALTH						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	556,367	626,844	925,641	677,644	876,475	876,475
	3000105	CELL PHONE ALLOWANCE	570	570	540	461	540	540
	3000110	OVERTIME	2,198	2,082	3,000	2,488	3,000	3,000
	3000125	EDUCATION STIPEND						
	3000130	EXTRA HELP	11,504	36,433	40,000	29,630	2,000	2,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	81,077	50,504	74,551	53,888	76,218	76,218
	3000202	MEDICARE	8,189	9,772	13,422	10,616	12,709	12,709
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		50,221	70,954	70,954	103,524	103,524
	3000210	SOCIAL SECURITY	35,014	41,738	57,390	45,384	54,341	54,341
	3000300	GROUP INSURANCE - HEALTH	71,602	64,814	44,151	53,104	34,131	34,131
	3000310	GROUP INSURANCE - CAFETERIA	33,943	48,344	131,722	58,134	112,161	112,161
	3000320	GROUP INSURANCE - DENTAL	6,442	5,957	627	5,953	5,907	5,907
	3000330	GROUP INSURANCE- LIFE	1,980	2,152	2,532	2,255	2,146	2,146
	3000340	GROUP INSURANCE- VISION	1,308	1,361		1,257		
	3000400	WORKERS COMPENSATION INSURANCE	22,857	22,149	21,068	21,068	27,053	27,053
	3000401	WORKMAN COMP CLAIMS REIMB		(2,089)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	7,556	9,302	9,912	9,912	19,125	19,125
	3000510	UI INSURANCE	9,683	8,824	8,000	900	8,000	8,000
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	14,527	(744)		(4,456)		
		SALARIES AND EMPLOYEE BENEFITS	864,817	978,234	1,403,510	1,039,192	1,337,330	1,337,330
	3001200	COMMUNICATIONS	10,017	9,638	11,500	10,282	11,000	11,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	3,080	2,702	2,400	3,179	2,900	2,900
	3001500	INSURANCE	10,233	10,896	10,506	10,506	10,783	10,783
	3001501	MED MAL INSURANCE	2,362	1,122	1,044	1,044	962	962
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	100	68	70	70
	3001701	MAINTENANCE-COUNTY VEHICLES	778	4,214	2,500	3,452	1,144	1,144
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	33		2,500	48		
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	8,631	7,943	8,000	9,440	5,000	5,000
	3002000	MEMBERSHIPS	3,900	4,635	5,500	2,973	3,400	3,400
	3002200	OFFICE EXPENSE	13,463	16,882	15,000	15,014	15,000	15,000
	3002201	POSTAGE	1,804	4,995	2,000	1,039	6,500	6,500
	3002300	PROFESSIONAL & SPECIALIZED SV	145,762	102,194	147,350	130,814	100,500	100,500
		PRIOR YEAR LPHSS						
		LPHS - STATE EMPLOYEES (10.17 FTES)						
		MAA SUBCONTRACT			37,211		43,443	43,443
		MISC. - MEDICAL SERVICES, SUPPLEMENTAL HEALTH						
	3002302	IT DIRECT BILL	34,640	32,976	34,000	34,000	30,000	30,000
	3002312	AIDS FUNDING						
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,769	1,337	1,800	14,156	32,000	32,000
	3002500	RENTS AND LEASES - EQUIPMENT	8,926	3,973	8,300	3,876	6,600	6,600
	3002600	RENTS AND LEASES - BUILDING	68,301	84,012	79,140	80,951	80,754	80,754
	3002701	NON-CAPITALIZED EQUIPMENT	148	2,332	2,000	772	7,500	7,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	99,516	91,512	150,000	106,296	167,500	167,500
	3002801	SPECIAL DEPT. EXP. - A-87	45,977	43,413	53,689	53,689	67,626	67,626
	3002802	SPECIAL DEPT EXP -H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL-STATE	55,607	47,926	26,000	42,684	26,000	26,000
	3002901	CONFERENCES AND TRAINING-STATE	24,649	25,785	53,000	23,383	74,000	74,000
	3002900	TRANSPORTATION AND TRAVEL-COUNTY						
	3002901	CONFERENCES AND TRAINING-COUNTY						
	3003000	UTILITIES	1,747	2,077	2,300	2,287	2,200	2,200
	3003010	UTILITIES-LIGHTS	9,205	9,369	11,500	8,936	10,000	10,000
	3003020	UTILITIES-WATER	664	838	875	959	1,100	1,100
	3003030	UTILITIES-SEWER	437	459	575	525	550	550
		SERVICES AND SUPPLIES	551,717	511,298	668,790	560,373	706,532	706,532

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
110		HEALTH & SOCIAL SERVICES						
0731		PUBLIC HEALTH						
		Page 2						
3006100		BUILDING & IMPROVEMENTS						
3006160		BUILDING & IMPROVE - NON CAPITAL						
3006200		EQUIPMENT	30,344		50,000	17,673		
3006260		EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	30,344	0	50,000	17,673	0	0
3007000		OPERATING TRANSFER OUT - MAA (PROBATION)		63,935	79,711	86,029	112,206	112,206
3007000		OPERATING TRANSFER OUT - MAA (VETERANS)			6,318		1,796	1,796
3007050		OPERATING TRANSFER TO TRUST	100,584		45,298		75,267	75,267
		OPERATING TRANSFERS OUT	100,584	63,935	131,327	86,029	189,269	189,269
3009000		INTRAFUND TRANSFER	152,895	213,857	116,663	199,343	112,924	112,924
		PUBLIC GUARDIAN MAA			28,664		30,819	30,819
		HSS ADMINISTRATION MAA			48,616		59,588	59,588
		WRAPAROUND MAA			12,110		21,677	21,677
		VETERANS SERVICE MAA						
		ENVIRONMENTAL HEALTH			2,759		2,759	2,759
		OTHER FINANCING USES	152,895	213,857	208,812	199,343	227,767	227,767
		PUBLIC HEALTH	1,700,356	1,767,324	2,462,439	1,902,610	2,460,898	2,460,898
		FTEs	14.70	16.70	17.70	17.70	15.00	15.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0732	ENVIRONMENTAL HEALTH						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	220,781	270,653	291,268	270,254	300,222	300,222
	3000102	UNIFORM ALLOWANCE	600	150		720		
	3000105	CELL PHONE ALLOWANCE	531	600	600	600	600	600
	3000110	OVERTIME	798	428		276		
	3000130	EXTRA HELP	585					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	32,171	21,529	24,667	21,430	26,107	26,107
	3000202	MEDICARE	3,361	4,058	4,441	4,148	4,353	4,353
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		16,603	22,724	22,724	34,253	34,253
	3000210	SOCIAL SECURITY	14,373	17,352	18,989	17,738	18,614	18,614
	3000300	GROUP INSURANCE - HEALTH	17,080	19,927	10,644	15,893	10,644	10,644
	3000310	GROUP INSURANCE - CAFETERIA	16,911	18,660	36,903	22,940	35,320	35,320
	3000320	GROUP INSURANCE - DENTAL	1,221	1,666	660	944	2,004	2,004
	3000330	GROUP INSURANCE- LIFE	576	632	696	629	665	665
	3000340	GROUP INSURANCE- VISION	261	265		326		
	3000400	WORKERS COMPENSATION INSURANCE	5,032	6,059	24,482	24,482	29,398	29,398
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,133	2,312	2,772	2,772	5,929	5,929
		PREPAID HEALTH						
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13	216					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,581	4,585		(1,573)		
		SALARIES AND EMPLOYEE BENEFITS	320,211	385,479	438,846	404,303	468,109	468,109
	3001200	COMMUNICATIONS	1,759	1,823	1,800	1,859	1,800	1,800
	3001400	HOUSEHOLD EXPENSES	488	406	500	537	500	500
	3001500	INSURANCE	2,258	2,479	4,037	4,037	4,151	4,151
	3001701	MAINTENANCE-COUNTY VEHICLES	222	216	1,500	302	1,216	1,216
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	2			8		
	3002000	MEMBERSHIPS	950	913	1,000	801	800	800
	3002200	OFFICE EXPENSE	4,125	3,561	3,305	1,927	2,000	2,000
	3002201	POSTAGE	850	416	500	515	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	59,907	58,947	31,500	27,850	3,407	3,407
		PRIOR YEAR LPHSS						
	3002302	IT DIRECT BILL	10,825	8,244	10,000	10,000	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	131	108	200	260	300	300
	3002500	RENTS AND LEASES - EQUIPMENT	1,191	819	1,200	1,171	1,360	1,360
	3002600	RENTS AND LEASES - BUILDING	13,212	13,212	12,516	12,513	12,529	12,529
	3002701	NON-CAPITALIZED EQUIPMENT	3,709	1,178	1,300			
	3002800	SPECIAL DEPARTMENTAL EXPENSE	10,504	11,830	15,000	13,205	13,000	13,000
	3002801	SPECIAL DEPT. EXP. - A-87	21,103	14,531	22,089	22,089	16,360	16,360
	3002900	TRANSPORTATION AND TRAVEL-COUNTY	11,311	9,261	9,000	8,464	11,000	11,000
	3002901	CONFERENCES AND TRAINING-COUNTY	5,125	4,916	5,000	1,672	9,000	9,000
	3003000	UTILITIES	364	359	400	223	600	600
	3003010	UTILITIES-LIGHTS	1,915	1,932	2,200	1,357	2,336	2,336
	3003020	UTILITIES-WATER	91	73	75	82	100	100
	3003030	UTILITIES-SEWER	66	66	75	80	175	175
		SERVICES AND SUPPLIES	150,106	135,290	123,197	108,952	91,634	91,634
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
	3009000	INTRAFUND TRANSFER	23,745	26,616	32,626	28,933	35,006	35,006
		OTHER FINANCING USES	23,745	26,616	32,626	28,933	35,006	35,006
		ENVIRONMENTAL HEALTH	494,062	547,385	594,669	542,188	594,749	594,749
		FTEs	4.15	5.15	4.95	4.95	4.65	4.65

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0751	MENTAL HEALTH						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,890,603	1,918,720	2,473,815	1,985,493	2,501,929	2,501,929
	3000110	OVERTIME	47,114	30,441	35,000	19,155	45,000	45,000
	3000130	EXTRA HELP	24,231	15,351	125,000	17,448	135,000	135,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	269,472	153,273	199,241	149,623	217,568	217,568
	3000202	MEDICARE	28,324	28,403	35,870	28,163	36,278	36,278
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		158,458	208,717	208,717	276,672	276,672
	3000210	SOCIAL SECURITY	121,106	121,445	153,377	120,419	155,120	155,120
	3000300	GROUP INSURANCE - HEALTH	270,253	268,703	129,780	225,024	129,420	129,420
	3000310	GROUP INSURANCE - CAFETERIA	62,249	65,028	341,208	97,194	327,612	327,612
	3000320	GROUP INSURANCE - DENTAL	17,230	18,446	660	18,634	21,300	21,300
	3000330	GROUP INSURANCE - LIFE	5,430	5,287	6,580	5,088	6,294	6,294
	3000340	GROUP INSURANCE - VISION	3,746	4,025		3,966		
	3000400	WORKERS COMPENSATION INSURANCE	105,241	123,025	102,437	102,437	97,397	97,397
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	22,873	25,622	25,760	25,760	56,100	56,100
	3000510	UNEMPLOYMENT INSURANCE	14,061	636	10,000	8,830	12,000	12,000
	3000520	RETIREEES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	19,486	(3,331)		(5,256)		
		SALARIES AND EMPLOYEE BENEFITS	2,901,418	2,933,532	3,847,445	3,010,695	4,017,690	4,017,690
	3001200	COMMUNICATIONS	10,128	9,800	13,000	10,992	13,000	13,000
	3001201	TELECOMMUNICATIONS		819	1,000		1,000	1,000
	3001300	FOOD		7	50		50	50
	3001400	HOUSEHOLD EXPENSES	5,722	5,419	6,200	5,719	6,200	6,200
	3001500	INSURANCE	30,398	43,361	30,534	30,534	30,588	30,588
	3001501	MED MAL INSURANCE	4,450	8,376	11,740	11,740	11,181	11,181
	3001700	MAINTENANCE-OFFICE EQUIPMENT			200		200	200
	3001701	MAINTENANCE-COUNTY VEHICLES	403	1,275	2,000	1,907	2,000	2,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			400	40	400	400
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	12,789	19,128	165,000	1,211	165,000	165,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES			100		100	100
	3002000	MEMBERSHIPS	3,982	3,982	6,100	4,407	6,100	6,100
	3002200	OFFICE EXPENSE	7,687	9,814	16,500	6,041	16,500	16,500
	3002201	POSTAGE	750	582	900	320	900	900
	3002300	PROFESSIONAL & SPECIALIZED SV	669,295	565,163	958,950	531,080	958,950	958,950
	3002302	IT DIRECT BILL	67,115	63,891	62,000	62,000	64,000	64,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,388	3,776	4,500	182	3,500	3,500
	3002500	RENTS AND LEASES - EQUIPMENT	8,063	7,972	12,950	8,482	12,950	12,950
	3002600	RENTS AND LEASES - BUILDINGS	10,472	10,971	10,971	11,096	12,000	12,000
	3002701	NON-CAPITALIZED EQUIPMENT			1,500		1,500	1,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	818	1,800	6,000	220,645	6,000	6,000
	3002801	SPECIAL DEPT. EXP. - A-87	121,847	155,590	205,255	205,255	175,134	175,134
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL	161,074	120,349	115,000	100,723	115,000	115,000
	3002901	CONFERENCES AND TRAINING	3,870	4,740	15,000	2,564	15,000	15,000
	3003000	UTILITIES	10,433	9,956	12,000	9,504	12,000	12,000
	3003010	UTILITIES-LIGHTS	15,383	15,843	20,000	16,085	20,000	20,000
	3003020	UTILITIES-WATER	1,283	1,618	2,000	1,601	2,000	2,000
	3003030	UTILITIES-SEWER	936	936	2,000	936	2,000	2,000
		SERVICES AND SUPPLIES	1,150,286	1,065,168	1,681,850	1,243,064	1,653,253	1,653,253

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
110		HEALTH & SOCIAL SERVICES						
0751		MENTAL HEALTH						
		PAGE 2						
3004000		SUPPORT AND CARE OF PERSONS						
3004010		HOSPITAL CARE	469,798	670,243	645,296	479,621	675,000	675,000
3004011		CARE OF HOMELESS	8,887	2,520	5,000	1,643	10,000	10,000
3004012		SUPPLEMENTAL RESIDENTIAL	480,059	429,425	432,243	561,906	550,000	550,000
		RCL 14S			110,000		200,000	200,000
3004013		SPECIAL POPULATION - SOCIALIZATION						
3004014		INSTITUTES FOR MENTAL DISEASE						
3004015		STATE HOSPITAL - MENTAL HEALTH				(68)		
3004016		MANAGED CARE				(68)		
3004018		SPECIAL EDUCATION PUPILS						
3004028		PROFESSIONAL HEALTH CARE	120,727	104,476	150,000	100,404	150,000	150,000
3004029		OUT-PATIENT SERVICES			1,500	54	1,500	1,500
		OTHER CHARGES	1,079,471	1,206,664	1,344,039	1,143,492	1,586,500	1,586,500
3006100		BUILDING & IMPROVEMENTS						
3006160		BUILDING & IMPROVEMENTS - NON CAPTLZ						
3006200		EQUIPMENT						
		FIXED ASSETS	0	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	220,000					
3009000		OPERATING TRANSFER OUT						
		OTHER FINANCIAL USES	220,000	0	0	0	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.	182,232	213,892	219,814	194,932	236,011	236,011
		INTRAFUND TRANSFER	207,232	238,892	244,814	219,932	261,011	261,011
		MENTAL HEALTH	5,558,408	5,444,256	7,118,148	5,617,183	7,518,454	7,518,454
		FTEs	44.50	46.00	46.00	46.00	44.00	44.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0754	WRAPAROUND PROGRAM						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	111,275	141,296	188,653	141,223	207,225	207,225
	3000110	OVERTIME	300	582		1,559		
	3000130	EXTRA HELP	19,554		1,000		1,000	1,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	16,194	10,951	15,194	11,370	18,020	18,020
	3000202	MEDICARE	1,915	2,096	2,735	2,179	3,005	3,005
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		11,662	15,046	15,046	21,099	21,099
	3000210	SOCIAL SECURITY	8,187	8,963	11,696	9,316	12,848	12,848
	3000300	GROUP INSURANCE - HEALTH	20,357	25,439	11,520	20,841	11,520	11,520
	3000310	GROUP INSURANCE - CAFETERIA	2,392	4,059	29,712	8,892	29,712	29,712
	3000320	GROUP INSURANCE - DENTAL	985	984		984	1,920	1,920
	3000330	GROUP INSURANCE- LIFE	334	405		424		
	3000340	GROUP INSURANCE- VISION	169	409		413		
	3000400	WORKERS COMPENSATION INSURANCE	4,111	9,054	7,385	7,385	5,342	5,342
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,799	1,950	2,240	2,240	5,100	5,100
	3000510	UNEMPLOYMENT INSURANCE	109					
	3000750	YEAR END SALARIES AND BENEFITS	2,456	(353)		706		
		SALARIES AND EMPLOYEE BENEFITS	190,135	217,497	285,181	222,578	316,791	316,791
	3001200	COMMUNICATIONS	1,387	1,363	1,500	1,100	1,200	1,200
	3001400	HOUSEHOLD EXPENSE						
	3001500	INSURANCE	1,639	2,162	1,716	1,716	1,803	1,803
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	472		500		500	500
	3002200	OFFICE EXPENSE		1,252	3,128	1,081	3,000	3,000
	3002201	POSTAGE			250		250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	45,658	83,204	120,000	50,331	120,000	110,000
	3002300	PROFESSIONAL & SPECIALIZED SV - PROB			10,000		10,000	20,000
	3002300	PROFESSIONAL & SPECIALIZED SV - MH			10,000		10,000	10,000
	3002302	IT DIRECT BILL	6,495	8,244	8,000	8,000	8,000	8,000
	3002400	PUBLICATION LEGAL NOTICES			250		250	250
	3002701	NON-CAPITALIZED EQUIPMENT			1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	42	377	500		500	500
	3002801	SPECIAL DEPT. EXP. - A-87	7,606	5,379	8,625	8,625	9,918	9,918
	3002900	TRANSPORTATION AND TRAVEL	6,125	3,700	3,000	1,586	3,000	3,000
	3002901	CONFERENCES AND TRAINING	624	10,405	7,500	3,639	5,000	5,000
		SERVICES AND SUPPLIES	70,048	116,086	175,969	76,078	174,421	174,421
	3004000	SUPPORT AND CARE OF PERSONS	404	478	5,000	165	5,000	5,000
		OTHER CHARGES	404	478	5,000	165	5,000	5,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	20,026	22,447	26,364	23,380	30,113	30,113
		INTRAFUND TRANSFER	20,026	22,447	26,364	23,380	30,113	30,113
		WRAPAROUND PROGRAM	280,613	356,508	492,514	322,201	526,325	526,325
		FTEs	3.50	3.50	4.00	4.00	4.00	4.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0771	ALCOHOL & DRUG						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	291,035	334,259	362,380	265,781	438,781	438,781
	3000110	OVERTIME	1,074	1,242	1,000	1,060		
	3000130	EXTRA HELP	3,215	3,045	3,000	910		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	42,258	26,571	33,213	21,386	38,156	38,156
	3000202	MEDICARE	4,367	5,006	5,980	4,118	6,362	6,362
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		26,064	32,510	32,510	46,121	46,121
	3000210	SOCIAL SECURITY	18,632	21,323	25,568	17,606	27,204	27,204
	3000300	GROUP INSURANCE - HEALTH	46,929	49,825	21,564	35,799	23,364	23,364
	3000310	GROUP INSURANCE - CAFETERIA	13,482	17,897	65,186	21,198	65,366	65,366
	3000320	GROUP INSURANCE - DENTAL	3,150	3,441		2,015	3,744	3,744
	3000330	GROUP INSURANCE- LIFE	1,074	1,096	1,259	922	1,259	1,259
	3000340	GROUP INSURANCE- VISION	1,161	1,214		790		
	3000400	WORKERS COMPENSATION INSURANCE	8,415	8,940	8,704	8,704	9,310	9,310
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,780	5,180	4,928	4,928	11,220	11,220
	3000510	UNEMPLOYMENT INSURANCE	1,460	533	1,000	2,822		
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,418	(3,902)		2,186		
		SALARIES AND EMPLOYEE BENEFITS	444,449	501,734	566,292	422,735	670,887	670,887
	3001200	COMMUNICATIONS	1,103	1,560	1,600	2,331	2,700	2,700
	3001400	HOUSEHOLD EXPENSES	4,548	5,466	5,800	5,157	5,500	5,500
	3001500	INSURANCE	5,250	4,583	5,198	5,198	16,998	16,998
	3001501	MED MAL INSURANCE	2,539	1,557	1,527	1,527	2,171	2,171
	3001700	MAINTENANCE - EQUIPMENT	(72)					
	3001701	MAINTENANCE-COUNTY VEHICLES			1,000		500	500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS			1,000		500	500
	3002000	MEMBERSHIPS	3,482	2,995	4,000	4,207	4,000	4,000
	3002200	OFFICE EXPENSE	2,022	3,579	5,000	1,492	3,000	3,000
	3002201	POSTAGE	3		250	11	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	34,382	49,943	45,000	107,506	93,622	93,622
	3002302	IT DIRECT BILL	32,475	30,915	30,000	30,000	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	629	496	1,000	1,245	500	500
	3002500	RENTS AND LEASES - EQUIPMENT	5,983	6,673	7,500	6,397	7,000	7,000
	3002600	RENTS AND LEASES - BLDGS & EQUIPMENT	102,928	108,586	108,000	107,829	112,730	112,730
	3002701	NON-CAPITALIZED EQUIPMENT	605		1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	91,632	17,308	125,000	103,613	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	24,862	17,466	26,532	26,532	22,559	22,559
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002806	DRUG TESTING	1,629	1,705	2,500	1,120	2,000	2,000
	3002900	TRANSPORTATION AND TRAVEL	2,654	5,347	7,000	3,572	6,500	6,500
	3002901	CONFERENCES AND TRAINING	2,927	9,955	15,000	4,471	15,000	15,000
	3003000	UTILITIES	2,401	2,805	3,000	2,569	3,000	3,000
	3003010	UTILITIES-LIGHTS	9,352	10,028	11,000	9,567	10,700	10,700
	3003020	UTILITIES-WATER	1,280	1,278	1,500	1,076	1,200	1,200
	3003030	UTILITIES-SEWER	624	624	700	728	700	700
		SERVICES AND SUPPLIES	333,238	282,869	410,107	426,148	355,130	355,130
	3004000	SUPPORT AND CARE OF PERSONS						
	3004012	PROF SERVICES - RESIDENTIAL	46,835	6,785	30,000	5,500	30,000	30,000
	3004012	PROF SERVICES - RESIDENTIAL (CLIENT REIMB)						
		OTHER CHARGES	46,835	6,785	30,000	5,500	30,000	30,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0771	ALCOHOL & DRUG						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT					60,000	60,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	0	0	0	60,000	60,000
	3007000	OPERTING TRANSFERS-OUT						
	3009000	INTRAFUND TRANSFERS - ADM COSTS	53,211	59,646	58,002	51,436	66,249	66,249
	3009000	INTRAFUND TRANSFERS - TO PERINATAL (PROMISES)						
	3009000	INTRAFUND TRANSFERS - JAG - OTP						
	3009000	INTRAFUND TRANSFERS- MHSA						
		INTRAFUND TRANSFERS	53,211	59,646	58,002	51,436	66,249	66,249
		ALCOHOL	877,734	851,034	1,064,401	905,819	1,182,266	1,182,266
		FTEs	9.30	9.30	8.80	8.80	8.80	8.80

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0801	CALIF CHILDREN'S SERVICES						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	15,274	2,418	75,000	6,594	75,000	75,000
	3001500	INSURANCE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		OTHER CHARGES	15,274	2,418	75,000	6,594	75,000	75,000
		CALIF CHILDREN'S SERVICES	15,274	2,418	75,000	6,594	75,000	75,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0941	GRANTS AND LOANS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES		92,401	94,331	22,355	75,557	75,557
	3000110	OVERTIME		3,676	5,000	413	5,000	5,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT		7,335	7,597	1,734	6,570	6,570
	3000202	MEDICARE		1,391	1,368	344	1,096	1,096
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		6,112	7,931	7,931	10,550	10,550
	3000210	SOCIAL SECURITY		5,946	5,849	1,469	4,685	4,685
	3000300	GROUP INSURANCE - HEALTH		8,480	3,420		4,320	4,320
	3000310	GROUP INSURANCE - CAFETERIA		3,430	10,962	3,266	11,142	11,142
	3000320	GROUP INSURANCE - DENTAL		1,010		582	720	720
	3000330	GROUP INSURANCE - LIFE		215	215	72	215	215
	3000340	GROUP INSURANCE - VISION		169				
	3000400	WORKERS COMPENSATION INSURANCE		3,583	3,147	3,147	2,114	2,114
	3000501	OTHER POST EMPLOYMENT BENEFITS		836	840	840	1,913	1,913
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		(2,958)		(389)		
		SALARIES AND EMPLOYEE BENEFITS		131,626	140,660	41,764	123,882	123,882
	3001200	COMMUNICATIONS		318	400	277	500	500
	3001500	INSURANCE		922	17,341	17,341	16,498	16,498
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS			1,000		1,000	1,000
	3002200	OFFICE EXPENSE		1,220	2,600	361	2,500	2,500
	3002201	POSTAGE		59	500		500	500
	3002300	PROFESSIONAL & SPECIALIZED SV		1,678	3,000	1,678	3,000	3,000
	3002302	IT DIRECT BILL		4,122	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		230	1,000		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE		3,025	3,000	3,912	1,132	1,132
	3002801	SPECIAL DEPT. EXP. - A-87		8,141	(25)	(25)	13,172	13,172
	3002900	TRANSPORTATION AND TRAVEL		998	1,000		2,500	2,500
	3002901	CONFERENCES AND TRAINING		7,420	8,500		10,000	10,000
		SERVICES AND SUPPLIES		28,133	42,316	27,544	55,302	55,302
	3004050	PROGRAM GRANT AWARD		917,912	810,000	87,681	876,679	814,499
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES		917,912	810,000	87,681	876,679	814,499
	3006200	EQUIPMENT						
		FIXED ASSETS		0	0	0	0	0
	3007050	OPERATING TRANSFER TO TRUST						
	3008500	SPECIAL ITEMS						
		SPECIAL ITEMS			0	0	0	0
	3009000	INTRAFUND TRANSFER - HSS DISTRIBUTION		9,620	9,887	8,768	11,292	11,292
	3009000	INTRAFUND TRANSFER - GRANTS & LOANS						62,180
		INTRAFUND TRANSFER		9,620	9,887	8,768	11,292	73,472
		GRANTS AND LOANS		1,087,291	1,002,863	165,757	1,067,155	1,067,155
		FTEs		1.50	1.50	1.50	1.50	1.50
		FUND 110 FTE TOTALS	89.85	95.85	95.65	95.65	90.65	90.65
		HEALTH & SOCIAL SERVICES	10,270,399	11,437,435	14,228,910	10,691,370	14,895,208	14,897,933

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	111	CONTRACTS FUND SHERIFF						
BUDGET-UNIT	0520	SHERIFF-BOAT PATROL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES				1,108		
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	24,578	28,231	38,962	18,849	30,936	30,936
	3000200	RETIREMENT						
	3000202	MEDICARE	356	409	565	289	449	449
	3000203	SURVIVOR BENEFITS						
	3000210	SOCIAL SECURITY	1,524	1,750	2,416	1,237	1,918	1,918
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE		2,357	2,357	806	2,357	4,832
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,714	(1,428)		1,009		
		SALARIES AND EMPLOYEE BENEFITS	28,172	31,319	44,300	23,298	35,660	38,135
	3001100	CLOTHING AND PERSONAL	302	1,400		225		
	3001500	INSURANCE	1,982	6,916	1,882	1,882	1,777	1,777
	3001510	UNEMPLOYMENT INSURANCE						
	3001700	MAINTENANCE-EQUIPMENT	210	25	10,000	1,323	5,000	5,000
	3001701	MAINTENANCE-COUNTY VEHICLES	2,196	4,617	15,000	2,400	15,000	15,000
	3001800	MAINT- BUILDINGS & IMPROVEMENTS		387				
	3002300	PROFESSIONAL & SPECIALIZED SV	4,691			3,300		
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT	4,504	1,657	15,000	13,113	15,000	15,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,014	1,727	10,000	1,225	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE -OTHER						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	1,385	1,002	1,368	1,368	4,193	4,193
	3002900	TRANSPORTATION AND TRAVEL	3,408	3,230	8,000	2,501	5,000	5,000
	3002901	CONFERENCES & TRAINING	1,598	526	10,000		5,000	5,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	613	583	2,000	585	2,000	2,000
		SERVICES AND SUPPLIES	21,902	22,070	73,250	27,922	54,970	54,970
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT	9,901	35,395	25,000	25,000	25,000	25,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	9,901	35,395	25,000	25,000	25,000	25,000
	3007000	OPERATING TRANSFER OUT					100,000	100,000
		OTHER FINANCING USES	0	0	0	0	100,000	100,000
		SHERIFF-BOAT PATROL	59,975	88,784	142,550	76,220	215,630	218,105
		CONTRACTS FUND SHERIFF	59,975	88,784	142,550	76,220	215,630	218,105
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	112	E. D. - HOUSING						
BUDGET-UNIT	0941	E. D. - HOUSING						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	87,653					
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000200	RETIREMENT	12,665					
	3000202	MEDICARE	1,246					
	3000210	SOCIAL SECURITY	5,326					
	3000300	GROUP INSURANCE - HEALTH	8,689					
	3000310	GROUP INSURANCE - CAFETERIA	3,111					
	3000320	GROUP INSURANCE - DENTAL	1,065					
	3000330	GROUP INSURANCE - LIFE	233					
	3000340	GROUP INSURANCE - VISION	159					
	3000400	WORKERS COMPENSATION INSURANCE	1,791					
	3000501	OTHER POST EMPLOYMENT BENEFITS	771					
	3000510	UNEMPLOYMENT INSURANCE	86					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	634					
		SALARIES AND EMPLOYEE BENEFITS	123,430	0	0	0	0	0
	3001200	COMMUNICATIONS	342					
	3001500	INSURANCE	19,913					
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	3,702					
	3002201	POSTAGE	162					
	3002300	PROFESSIONAL & SPECIALIZED SV	20,261					
	3002302	IT DIRECT BILL	4,330					
	3002400	PUBLICATIONS AND LEGAL NOTICES	113					
	3002600	RENTAL OF STRUCTURES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,081					
	3002801	SPECIAL DEPT. EXP. - A-87	20,162					
	3002802	SPECIAL DEPT. EXP. - H&SS DISTRIBUTION	8,582					
	3002803	SPECIAL DEPT. EXP. -SUBCONTRACTS						
	3002900	TRANSPORTATION AND TRAVEL	669					
	3002901	CONFERENCES AND TRAINING	4,085					
		SERVICES AND SUPPLIES	86,401	0	0	0	0	0
	3004050	PROGRAM GRANT AWARD	60,949					
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	60,949	0	0	0	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007050	OPERATING TRANSFER TO TRUST		89,599				
	3008500	SPECIAL ITEMS						
		SPECIAL ITEMS	0	0	0	0	0	0
		E.D. - HOUSING	270,781	89,599	0	0	0	0
		FTEs	1.50	0.00	0.00	0.00	0.00	0.00
		E. D. HOUSING FUND	270,781	89,599	0	0	0	0

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	115	H&SS CONTRACTS/GRANTS						
BUDGET-UNIT	0733	TOBACCO CONTROL/EDUCATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	53,418	82,506	130,387	108,861	154,637	154,637
	3000105	CELL PHONE ALLOWANCE	30	30	60	24	60	60
	3000110	OVERTIME	143	2,034		403		
	3000130	EXTRA HELP			4,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,282	6,584	12,515	8,765	13,447	13,447
	3000202	MEDICARE	764	1,219	2,253	1,622	2,242	2,242
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		5,414	12,115	12,115	17,379	17,379
	3000210	SOCIAL SECURITY	3,266	5,213	9,634	6,934	9,587	9,587
	3000300	GROUP INSURANCE - HEALTH	8,868	14,715	9,465	16,645	9,465	9,465
	3000310	GROUP INSURANCE - CAFETERIA	814	1,723	24,905	6,278	24,923	24,923
	3000320	GROUP INSURANCE - DENTAL	728	1,093	33	1,862	1,569	1,569
	3000330	GROUP INSURANCE- LIFE	154	206	479	125	479	479
	3000340	GROUP INSURANCE- VISION	202	345		478		
	3000400	WORKERS COMPENSATION INSURANCE	618	1,857	2,944	2,944	3,572	3,572
	3000501	OTHER POST EMPLOYMENT BENEFITS	848	1,755	1,876	1,876	4,271	4,271
	3000510	UNEMPLOYMENT INSURANCE	62					
	3000521	PREPAID INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	760	1,812		2,224		
		SALARIES AND EMPLOYEE BENEFITS	77,958	126,506	210,666	171,156	241,631	241,631
	3001200	COMMUNICATIONS		521	521	521	521	521
	3001500	INSURANCE	650	631	1,453	1,453	1,166	1,166
	3002000	MEMBERSHIPS					500	500
	3002200	OFFICE EXPENSE	500	1,381	3,250	1,457	3,225	3,225
	3002201	POSTAGE			50		50	50
	3002300	PROFESSIONAL & SPECIALIZED SV	35,005	37,460	44,630	40,398	19,630	19,630
	3002302	IT DIRECT BILL	2,165	2,061	6,000	6,000	6,000	6,000
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES - BUILDINGS	3,450	3,450	7,416	8,275	6,066	6,066
	3002701	NON-CAPITALIZED EQUIPMENT		5,222	2,500		2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,384	5,089	5,536	6,681	29,155	29,155
	3002801	SPECIAL DEPT. EXP. - A-87	3,422	4,545	4,596	4,596	8,477	8,477
	3002802	SPECIAL DEPT EXP - H&S DIST	9,441	20,203	22,080	19,581	25,220	25,220
	3002900	TRANSPORTATION AND TRAVEL	653	1,076	1,500	2,096	1,500	1,500
	3002901	CONFERENCES AND TRAINING	2,725	2,792	6,949	6,966	8,501	8,501
	3003000	UTILITIES			200		200	200
	3003010	UTILITIES-LIGHTS		1,193	1,000	1,473	1,000	1,000
	3003020	UTILITIES-WATER		30	73		73	73
	3003030	UTILITIES-SEWER		50	100		100	100
		SERVICES AND SUPPLIES	60,395	85,704	107,854	99,497	113,884	113,884
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT	5,738					
		FIXED ASSETS	5,738	0	0	0	0	0
		TOBACCO CONTROL/EDUCATION	144,090	212,210	318,520	270,653	355,515	355,515
		FTEs	1.65	3.15	3.35	3.35	3.35	3.35
		H&SS SERVICE CONTRACTS/GRANTS	144,090	212,210	318,520	270,653	355,515	355,515

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	118	FISH & GAME						
BUDGET-UNIT	1181	FISH & GAME FUND						
COST-CENTER								
ACCOUNT	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,400	1,925	2,750	1,925	2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE			500		500	500
		ASH CREEK PHEASANT HUNT						
		HONEY LAKE JR. PHEASANT HUNT						
		JUNIOR FISHING DERBY						
		MISC						
	3002900	TRANSPORTATION AND TRAVEL			100		100	100
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	1,400	1,925	3,350	1,925	3,100	3,100
	3006100	BUILDING & IMPROVEMENTS						
		FIXED ASSETS	0	0	0	0	0	0
		FISH & GAME FUND	1,400	1,925	3,350	1,925	3,100	3,100
		FISH & GAME	1,400	1,925	3,350	1,925	3,100	3,100

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	119	ACCUMULATIVE CAPITAL OUTLAY						
BUDGET-UNIT	1191	ACCUMULATIVE CAPITAL OUTLAY						
COST-CENTER								
ACCOUNT								
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT	36,945		70,000		70,000	70,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	16,990			11,954	50,000	50,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICE & SUPPLIES	53,935	0	70,000	11,954	120,000	120,000
	3006100	BUILDINGS & IMPROVEMENTS	104,665					
	3006200	EQUIPMENT	21,816	86,915	500,000	251,048	500,000	235,000
		FIXED ASSETS	126,481	86,915	500,000	251,048	500,000	235,000
	3007000	OPERATING TRANSFER OUT - FUND 100	305,665	100,000	100,000	100,000		400,000
	3007000	OPERATING TRANSFER OUT - FUND 150	179,300		66,610			38,888
		OPERATING TRANSFER OUT	484,965	100,000	166,610	100,000	0	438,888
		ACCUMULATIVE CAPITAL OUTLAY	665,381	186,915	736,610	363,002	620,000	793,888
		ACCUMULATIVE CAPITAL OUTLAY	665,381	186,915	736,610	363,002	620,000	793,888

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	120	WELFARE ADMINISTRATION						
BUDGET-UNIT	0852	SOCIAL SERVICES ADMINISTRATION						
ACCOUNT	3000100	SALARIES AND WAGES	905,018	951,018	1,188,526	929,795	1,218,438	1,218,438
	3000105	CELL PHONE ALLOWANCE	1,916	2,400	600	2,862	600	600
	3000110	OVERTIME	40,479	38,695	35,000	45,007	35,000	35,000
	3000130	EXTRA HELP	21,194	15,448	25,000	21,294	30,000	30,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	130,975	73,802	95,724	74,214	105,955	105,955
	3000202	MEDICARE	14,558	15,088	17,234	15,164	17,667	17,667
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		72,952	100,174	100,174	132,925	132,925
	3000210	SOCIAL SECURITY	62,246	64,513	73,689	64,839	75,543	75,543
	3000300	GROUP INSURANCE - HEALTH	123,788	135,842	68,970	122,428	79,080	79,080
	3000310	GROUP INSURANCE - CAFETERIA	62,009	55,940	216,140	72,431	214,335	214,335
	3000320	GROUP INSURANCE - DENTAL	10,072	12,361	990	11,338	13,110	13,110
	3000330	GROUP INSURANCE - LIFE	3,000	3,281	4,172	3,011	4,112	4,112
	3000340	GROUP INSURANCE - VISION	2,005	2,849		2,501		
	3000400	WORKERS COMPENSATION INSURANCE	33,337	43,573	40,984	40,984	63,260	63,260
	3000401	WORKMAN COMP CLAIMS RIEMB	(4,000)	(267)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	13,750	16,014	16,240	16,240	36,656	36,656
	3000510	UNEMPLOYMENT INSURANCE	10,048	(408)		2,332	5,000	5,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	5,406	5,563		(4,233)		
		SALARIES AND EMPLOYEE BENEFITS	1,435,801	1,508,664	1,883,443	1,520,381	2,031,681	2,031,681
	3001200	COMMUNICATIONS	8,827	9,087	10,000	9,619	10,000	10,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	7,883	4,067	6,000	1,467	2,000	2,000
	3001500	INSURANCE	30,024	19,912	32,407	32,407	37,478	37,478
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	250	68	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	9,611	(26,237)	5,000	8,079	7,500	7,500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	53		250		250	250
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	7,328	8,853	10,000	23	15,000	15,000
	3002000	MEMBERSHIPS	16,975	17,825	20,000	18,715	20,000	20,000
	3002200	OFFICE EXPENSE	20,355	14,796	20,000	16,087	15,000	15,000
	3002201	POSTAGE	25,266	21,392	25,000	31,306	30,000	30,000
	3002300	PROFESSIONAL & SPECIALIZED SV	463,867	493,565	293,055	595,615	310,353	310,353
	3002300	PROF & SPEC SV - PERINATAL & PROMISES			207,973		250,367	250,367
	3002300	PROF & SPEC SV - WELFARE FRAUD CONTRACT			89,280		89,280	89,280
	3002300	PROF & SPEC SV - EDH						
	3002302	IT DIRECT BILL	123,405	115,416	122,000	122,000	86,000	82,000
	3002324	PROF & SPEC SVS. - ISAWS				123		
	3002327	CWS/CPS CLIENT SERVICES	86	(38)				
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,393	1,339	1,500	890	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT	17,073	15,422	17,000	13,816	13,000	13,000
	3002600	RENTS AND LEASES - BUILDINGS	179,032	177,557	180,840	182,051	172,568	172,568
	3002701	NON-CAPITALIZED EQUIPMENT	3,280	5,161	10,000	3,914	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	11,636	32,259	10,000	8,492	10,000	10,000
	3002801	SPECIAL DEPT. EXP. - A-87	298,383	245,456	380,265	380,265	261,364	261,364
	3002802	SPECIAL DEPT EXP - H&SS DIST	371,903	429,708	448,196	397,463	511,922	511,922
	3002900	TRANSPORTATION AND TRAVEL	178,045	150,849	150,000	117,004	150,000	150,000
	3002901	CONFERENCES AND TRAINING	32,325	37,917	30,000	32,310	30,000	30,000
	3003000	UTILITIES	11,138	6,072	7,500	2,271	1,500	1,500
	3003010	UTILITIES-LIGHTS	9,773	6,100	7,500	1,556	1,500	1,500
	3003020	UTILITIES-WATER	7,812	1,404	2,000	440	500	500
	3003030	UTILITIES-SEWER	728	780	1,000	312	500	500
		SERVICES AND SUPPLIES	1,836,268	1,788,730	2,087,016	1,976,293	2,037,332	2,033,332
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT			75,000	28,556		
		FIXED ASSETS	0	0	75,000	28,556	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT - EDH	72,589					
		OPERATING TRANSFER OUT	72,589	0	0	0	0	0
		SOCIAL SERVICES ADMINISTRATION	3,344,658	3,297,394	4,045,459	3,525,230	4,069,013	4,065,013
		FTEs	26.75	28.75	29.00	29.00	28.75	28.75

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0853	PROTECTIVE SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	712,946	752,446	941,814	714,595	965,370	965,370
	3000105	CELL PHONE ALLOWANCE	46	854		969		
	3000110	OVERTIME	54,198	70,411	75,000	76,731	75,000	75,000
	3000130	EXTRA HELP			5,000	6,356	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	103,270	60,028	75,854	57,432	83,949	83,949
	3000202	MEDICARE	11,297	11,771	13,656	12,148	13,998	13,998
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		55,812	74,504	76,297	105,333	105,333
	3000210	SOCIAL SECURITY	48,304	51,574	58,393	51,944	59,853	59,853
	3000300	GROUP INSURANCE - HEALTH	84,175	82,383	45,780	53,777	48,180	48,180
	3000310	GROUP INSURANCE - CAFETERIA	38,737	36,970	133,164	57,986	133,704	133,704
	3000320	GROUP INSURANCE - DENTAL	9,107	9,311		8,532	7,680	7,680
	3000330	GROUP INSURANCE - LIFE	2,125	2,079	2,575	2,110	2,575	2,575
	3000340	GROUP INSURANCE - VISION	2,080	2,142		1,908		
	3000400	WORKERS COMPENSATION INSURANCE	27,571	33,335	30,482	31,215	36,810	36,810
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	8,610	9,330	10,080	10,080	22,950	22,950
	3000510	UNEMPLOYMENT INSURANCE	3,421	93	3,000	3,630	3,000	3,000
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	13,837	1,534		(2,900)		
		SALARIES AND EMPLOYEE BENEFITS	1,119,724	1,180,073	1,469,302	1,162,810	1,563,402	1,563,402
	3001200	COMMUNICATIONS	4,641	5,244	5,000	5,742	7,500	7,500
	3001400	HOUSEHOLD EXPENSES	3,725	5,922	3,000	9,252	10,000	10,000
	3001500	INSURANCE	11,044	15,535	10,663	10,826	25,206	25,206
	3001700	MAINTENANCE- OFFICE EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES	1,813	2,253	3,000	2,262	3,000	3,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT			500	2,042	500	500
	3001800	MAINT-BUILDING & IMPROVEMENTS	63	1,053	2,000	29	20,000	20,000
	3002000	MEMBERSHIP		50				
	3002200	OFFICE EXPENSE	11,609	14,304	10,000	11,175	11,000	11,000
	3002201	POSTAGE	8,397	6,308	7,000	4,567	5,000	5,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	259,266	227,255	328,722	231,507	244,452	244,452
	3002300	PROF & SPEC SERVICES - CO COUNSEL			75,000		100,000	100,000
	3002300	PROF & SPEC SERVICES - MOU-P/H&CHDP			7,500			
	3002300	PROF & SPEC SERVICES - CPS RECEPTIONIST			19,439		19,439	19,439
	3002300	PROF & SPEC SERVICES - STOP			11,748		11,748	11,748
	3002300	PROF & SPEC SERVICES - LW WELFARE FRAUD CONTRACT			27,680		27,360	27,360
	3002302	IT SERVICES	23,815	22,671	20,000	20,000	24,000	36,000
	3002308	COURT REPORTER						
	3002327	CWS/CPS CLIENT SERVICES	41,063	31,728	60,000	36,234	72,000	72,000
	3002327	CWS/CPS CLIENT SERVICES			2,500		2,500	2,500
	3002329	CWS/CPS CLIENT EXPENSES			500			
	3002343	APS CLIENT SERVICES	724	249	1,000	324	1,000	1,000
	3002400	PUBLIC & LEGAL NOTICES	1,195	1,497	2,000	1,781	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	8,830	16,500	8,500	18,584	18,500	18,500
	3002600	RENTS BLDGS	46,361	151,836	149,604	152,690	156,924	156,924
	3002701	NON-CAPITALIZED EQUIPMENT	4,314	11,703	5,000	5,270	7,500	7,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,853	27,349	22,344	26,474	20,000	20,000
	3002900	TRANSPORTATION & TRAVEL	30,841	34,244	30,000	33,622	32,000	32,000
	3002901	CONFERENCES AND TRAINING	21,320	20,297	15,000	18,783	20,000	20,000
	3003000	UTILITIES	1,802	4,930	4,000	5,654	6,000	6,000
	3003010	UTILITIES - LIGHTS	4,516	11,590	8,000	12,414	12,000	12,000
	3003020	UTILITIES - WATER	405	1,553	1,500	1,804	1,700	1,700
	3003030	UTILITIES - SEWER	354	874	1,000	851	1,000	1,000
		SERVICES & SUPPLIES	488,951	614,945	842,200	611,887	862,329	874,329
	3004009	IHSS COUNTY SHARE	326,770	302,539	385,100	322,781	321,912	321,912
	3004025	CLIENT EXPENSE - INDEPENDENT LIVING	61,898	54,349	70,000	60,437	88,450	88,450
		OTHER CHARGES	388,668	356,888	455,100	383,218	410,362	410,362
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS - OUT						
		OPERATING TRANSFERS - OUT						
		PROTECTIVE SERVICES	1,997,343	2,151,906	2,766,602	2,157,915	2,836,093	2,848,093
		FTEs	16.75	16.75	18.00	18.00	18.00	18.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0855	COMMUNITY SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	674,543	688,243	835,233	808,382	900,499	900,499
	3000105	CELL PHONE ALLOWANCE	323	1,108		1,177		
	3000110	OVERTIME	21,257	17,430	30,000	8,235	15,000	15,000
	3000130	EXTRA HELP			5,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	99,790	57,861	67,270	65,184	78,307	78,307
	3000202	MEDICARE	10,613	11,099	12,111	12,500	13,057	13,057
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		52,793	69,363	69,363	93,412	93,412
	3000210	SOCIAL SECURITY	45,378	47,458	51,785	53,447	55,831	55,831
	3000300	GROUP INSURANCE - HEALTH	91,558	76,532	55,320	62,804	54,720	54,720
	3000310	GROUP INSURANCE - CAFETERIA	64,261	71,867	155,628	96,889	155,988	155,988
	3000320	GROUP INSURANCE - DENTAL	9,673	10,040		10,612	9,120	9,120
	3000330	GROUP INSURANCE - LIFE	2,777	2,768	3,004	2,866	3,004	3,004
	3000340	GROUP INSURANCE - VISION	1,621	2,044		2,317		
	3000400	WORKERS COMPENSATION INSURANCE	30,454	31,533	28,379	28,379	18,833	18,833
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	10,794	11,697	11,760	11,760	26,775	26,775
	3000510	UNEMPLOYMENT INSURANCE	9,383	3,467	13,000	288	5,000	5,000
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	9,801	1,487		(3,450)		
		SALARIES AND EMPLOYEE BENEFITS	1,082,226	1,087,427	1,337,853	1,230,753	1,429,546	1,429,546
	3001500	INSURANCE	6,876	17,902	6,270	6,270	6,353	6,353
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002324	PROF & SPEC SVS. - ISAWS	1,559	857	2,500	1,365	2,500	2,500
	3002340	CHILD CARE EXPENSE	249,585	259,250	299,112	189,174	273,872	273,872
	3002341	ANCILLARY EXPENSE	13,346	34,095	73,197	51,617	75,000	75,000
	3002342	EMPLOYMENT SERVICES CLIENT TRAVEL	2,014	6,098	5,000	19,677	10,000	10,000
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE		2,836	11,065	619	10,000	10,000
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002800	SPECIAL DEPT. EXPENSE						
		SERVICES AND SUPPLIES	273,379	321,038	397,144	268,722	377,725	377,725
	3004024	WELFARE TO WORK - MARKETING						
		OTHER CHARGES	0	0	0	0	0	0
		COMMUNITY SERVICES	1,355,605	1,408,465	1,734,997	1,499,475	1,807,271	1,807,271
		FTEs	21.00	21.00	21.00	21.00	21.00	21.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0856	PUBLIC AUTHORITY						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	14,239	12,872			8,017	8,017
	3000110	OVERTIME	263	154				
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,132	1,049			697	697
	3000202	MEDICARE	206	475			116	116
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		1,330	1,793			
	3000210	SOCIAL SECURITY	880	786			497	497
	3000300	GROUP INSURANCE - HEALTH	2,631	2,593			720	720
	3000310	GROUP INSURANCE - CAFETERIA	64	117			1,857	1,857
	3000320	GROUP INSURANCE - DENTAL	228	210			120	120
	3000330	GROUP INSURANCE - LIFE	39	40			36	36
	3000340	GROUP INSURANCE - VISION	47	47				
	3000400	WORKERS COMPENSATION INSURANCE	876	794	734			
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	257	279			319	319
	3000510	UNEMPLOYMENT INSURANCE	14					
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,093	(1,093)				
		SALARIES AND EMPLOYEE BENEFITS	22,967	19,653	2,527	-	12,379	12,379
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	187	185	162			
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	493		411		2,094	2,094
	3002201	POSTAGE				30	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	1,443				7,500	7,500
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE						
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES			100		500	500
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002600	RENTS AND LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT UNDER \$5,000						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,125	20,595	100		100	100
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL					1,000	1,000
	3002901	CONFERENCES AND TRAINING					1,000	1,000
		SERVICES AND SUPPLIES	6,248	20,780	773	30	12,444	12,444
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	-	-	-	-	-	-
		PUBLIC AUTHORITY	29,215	40,433	3,300	30	24,823	24,823
		FTEs	0.50	0.50	0.00	0.00	0.25	0.25

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	120	WELFARE ADMINISTRATION						
BUDGET-UNIT	0881	GENERAL RELIEF						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	17,416	28,214	28,000	19,249	28,000	28,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	10,020	(806)	7,750		7,750	7,750
		SERVICES AND SUPPLIES	27,436	27,408	35,750	19,249	35,750	35,750
	3001500	INSURANCE						
	3004000	SUPPORT AND CARE OF PERSONS	259,487	230,000	235,000	217,907	235,000	235,000
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		OTHER CHARGES	259,487	230,000	235,000	217,907	235,000	235,000
	3009004	CMSP PARTICIPATION FEE (120)						
		INTERFUND TRANSFERS	0	0	0	0	0	0
		GENERAL RELIEF	286,923	257,408	270,750	237,156	270,750	270,750

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
		FUND 120 FTE TOTALS	65.00	67.00	68.00	68.00	68.00	68.00
		WELFARE ADMINISTRATION	7,013,745	7,155,606	8,821,108	7,419,806	9,007,950	9,015,950

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	121	WELFARE ASSISTANCE						
BUDGET-UNIT	1211	WELFARE ASSISTANCE						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	5,879,412	5,963,524		6,123,192	6,716,442	6,716,442
		CALWORKS 2%-4% COUNTY SHARE			2,350,000			
		ADOPTIONS 15% COUNTY SHARE			1,100,000			
		KIN-GAP 13% COUNTY SHARE			50,000			
		SERIOUSLY EMOTIONALLY DISTURBED 60% COUNTY SHARE			10,000			
		NON-FEDERAL FOSTER CARE-CWS 60% COUNTY SHARE			598,587			
		FEDERAL FOSTER CARE-CWS 35% COUNTY SHARE			735,497			
		NON-FEDERAL FOSTER CARE-PROBATION 60% COUNTY SHARE			1,500,000			
		FEDERAL FOSTER CARE-PROBATION 35% COUNTY SHARE			600,000			
	3004030	THP+ SUPPORT & CARE OF PERSONS	136,466	128,062	136,656	136,748	136,656	136,656
		OTHER CHARGES	6,015,878	6,091,586	7,080,740	6,259,940	6,853,098	6,853,098
	3007000	OPERATING TRANSFERS OUT - Fund 110-0754	105,625	126,734	192,162	117,350	201,859	201,859
		OPERATING TRANSFERS OUT	105,625	126,734	192,162	117,350	201,859	201,859
		WELFARE ASSISTANCE	6,121,503	6,218,320	7,272,902	6,377,290	7,054,957	7,054,957
		WELFARE ASSISTANCE	6,121,503	6,218,320	7,272,902	6,377,290	7,054,957	7,054,957

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	122	ROAD						
BUDGET-UNIT	1221	ROAD - MAINTENANCE						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	1,482,938	1,393,641	1,527,411	1,363,331	1,523,578	1,523,578
	3000102	UNIFORM ALLOWANCE	3,031	2,875	5,500	2,563	5,500	5,500
	3000110	OVERTIME	79,752	29,430	75,000	72,345	75,000	75,000
	3000130	EXTRA HELP	81,963	67,297	50,000	78,882	75,000	75,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	214,000	111,180	123,018	109,839	132,490	132,490
	3000202	MEDICARE	23,857	21,556	22,147	22,406	22,092	22,092
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		110,388	129,614	129,614	170,826	170,826
	3000210	SOCIAL SECURITY	101,466	92,170	94,699	95,806	94,462	94,462
	3000300	GROUP INSURANCE - HEALTH	227,425	196,753	85,667	165,027	92,531	92,531
	3000310	GROUP INSURANCE - CAFETERIA	39,978	51,585	229,394	71,564	231,122	231,122
	3000320	GROUP INSURANCE - DENTAL	10,559	10,028	568	10,179	14,776	14,776
	3000330	GROUP INSURANCE - LIFE	3,473	3,299	3,713	3,166	3,713	3,713
	3000340	GROUP INSURANCE- VISION	1,189	1,190		1,349		
	3000400	WORKERS COMPENSATION INSURANCE	140,676	200,150	249,545	249,545	275,862	275,862
	3000401	WORKMAN COMP CLAIMS REIMB	(5,320)	(8,725)		(5,304)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	16,427	16,688	17,338	17,338	39,474	39,474
	3000510	UNEMPLOYMENT INSURANCE	12,061	28,134		5,350		
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,950	(552)		2,072		
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	2,436,424	2,327,087	2,613,614	2,395,072	2,756,426	2,756,426
	3001100	CLOTHING & PERSONAL	3,930	5,108	5,500	5,277	5,500	5,500
	3001200	COMMUNICATIONS	8,931	8,943	10,000	9,623	10,000	10,000
	3001400	HOUSEHOLD EXPENSES	25,443	25,092	32,500	26,232	32,500	32,500
	3001500	INSURANCE	99,058	71,313	95,008	95,008	81,584	81,584
	3001700	MAINTENANCE-OFFICE EQUIPMENT	9		250		250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	390,728	478,389	408,000	624,196	485,000	485,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	7,974	4,806	5,000	2,940	5,000	5,000
	3002000	MEMBERSHIPS	750	750	750	750	750	750
	3002200	OFFICE EXPENSE	11,126	10,898	11,000	9,711	11,000	11,000
	3002201	POSTAGE	291	(42)	2,000	413	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	181,877	166,266	293,000	188,842	283,000	283,000
	3002302	IT DIRECT BILL	25,980	26,793	28,000	28,000	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	856	1,020	2,000	2,337	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	3,800	8,795	7,500	2,211	5,000	5,000
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	11,840	9,276	12,000	13,884	12,000	12,000
	3002700	SMALL TOOLS AND INSTRUMENTS	11,107	15,094	7,500	20,397	10,000	10,000
	3002701	CAPITAL EQUIPMENT UNDER \$5000	4,977	9,799	6,000	8,142	9,000	9,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	105,905	522,457	1,350,000	361,987	1,294,000	1,294,000
	3002801	SPECIAL DEPT. EXP. - A-87	158,060	182,955	138,345	138,345	108,040	108,040
	3002900	TRANSPORTATION AND TRAVEL	154,252	119,841	152,000	159,888	152,000	152,000
	3002901	CONFERENCES AND TRAINING	127	55	1,000		1,000	1,000
	3003000	UTILITIES	33,257	23,858	38,000	32,630	38,000	38,000
	3003010	UTILITIES-LIGHTS	35,034	33,019	38,000	34,285	38,000	38,000
	3003020	UTILITIES-WATER	9,580	11,932	8,000	11,993	10,000	10,000
	3003030	UTILITIES-SEWER	3,688	3,711	3,500	3,721	3,500	3,500
		SERVICES AND SUPPLIES	1,288,578	1,740,128	2,654,853	1,780,812	2,626,124	2,626,124

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
	122	ROAD						
	1221	ROAD - MAINTENANCE						
		PAGE 2						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3004700	RIGHTS OF WAY						
		OTHER CHARGES	0	0	0	0	0	0
	3006000	LAND						
	3006100	BUILDING & IMPROVEMENTS			27,000		45,000	45,000
	3006200	EQUIPMENT	321,797	326,399	483,000	30,606	1,217,656	1,217,656
	3006260	EQUIPMENT NON-CAPITALIZED						
		FIXED ASSETS	321,797	326,399	510,000	30,606	1,262,656	1,262,656
	3010000	APPROPRIATION FOR CONTINGENCIES						
		PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT						
		ROAD MAINTENANCE	4,046,799	4,393,614	5,778,467	4,206,490	6,645,206	6,645,206
		FTE's	31.96	29.96	30.96	30.96	30.96	30.96

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	31,610	80,425	6,800,000	2,605,302	4,800,000	4,800,000
		3002364 SKYLINE SOUTH						
		3002365 OVERLAYS						
		3002367 A-3						
		3002369 JANESVILLE MAIN STREET						
		3002373 7C-01 MAPES LANE BRIDGE	(8,257)					
		3002374 7C-02 MAPES LANE BRIDGE	(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						
		3002385 ROADS CONSTRUCTION PROJECTS						
		3006100 BUILDING & IMPROVEMENTS	2,097,573	934,474		83,717		
		3006100 7C12 LONG VALLEY CREEK BRIDGE			2,400,000		2,400,000	2,400,000
		3006100 7C70 WHITEHEAD SLOUGH			75,000		75,000	75,000
		3006100 7C81 LONG VALLEY CREEK			2,400,000		2,400,000	2,400,000
		3006100 7C82 BEAVER CREEK BRIDGE			65,000		110,000	110,000
		3006100 7C88 MUDDY SLOUGH			30,000		40,000	40,000
		3006100 7C89 MUDDY SLOUGH			30,000		40,000	40,000
		3006100 BPMP-VARIOUS BRIDGES			90,000		90,000	90,000
		3006100 MOONEY ROAD RRX SIGNS						
		3006100 MOONEY ROAD REALIGNMENT						
		3006100 OHV SIGNAGE PROJECT (OHV)			36,000		30,000	30,000
		3006100 STIP JANESVILLE MAIN STREET			5,000			
		3006100 STIP OVERLAY - PROJECT A (2391)			2,600,000		3,500,000	3,500,000
		3006100 STIM-2 RICHMOND ROAD						
		3006100 HACKSTAFF RRX			750,000		650,000	650,000
		FIXED ASSETS	2,085,920	1,014,899	15,281,000	2,689,019	14,135,000	14,135,000
		ROAD- CONSTRUCTION	2,085,920	1,014,899	15,281,000	2,689,019	14,135,000	14,135,000
		ROAD	6,132,719	5,408,513	21,059,467	6,895,509	20,780,206	20,780,206

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	123	CEMETERY						
BUDGET-UNIT	1231	CEMETERY						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	47,224	50,190	51,747	51,879	53,036	53,036
	3000105	CELL PHONE ALLOWANCE	102	120		120		
	3000110	OVERTIME						
	3000130	EXTRA HELP			5,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,930	4,053	4,168	4,211	4,612	4,612
	3000202	MEDICARE	675	704	750	751	769	769
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		3,232	4,264	4,264	5,787	5,787
	3000210	SOCIAL SECURITY	2,888	3,011	3,208	3,212	3,288	3,288
	3000300	GROUP INSURANCE - HEALTH	6,649	9,426	3,375	8,407	3,600	3,600
	3000310	GROUP INSURANCE - CAFETERIA	2,890	1,293	9,240	2,821	9,285	9,285
	3000320	GROUP INSURANCE - DENTAL	1,387	1,397		1,397	600	600
	3000330	GROUP INSURANCE- LIFE	179	179	179	179	179	179
	3000340	GROUP INSURANCE- VISION	56	63		21		
	3000400	WORKERS COMPENSATION INSURANCE	941	1,108	1,036	1,036	1,272	1,272
	3000501	OTHER POST EMPLOYMENT BENEFITS	643	696	700	700	1,594	1,594
	3000510	UNEMPLOYMENT INSURANCE	46					
	3000520	RETIREE GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	504	137		111		
		SALARIES AND EMPLOYEE BENEFITS	71,114	75,609	83,667	79,109	89,022	89,022
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	67	230	500	426	500	500
	3001500	INSURANCE	2,162	817	1,934	1,934	846	846
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES	1,286	753	1,000	1,581	1,000	1,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	5,645	3,954	4,500	4,998	3,500	3,500
	3002200	OFFICE EXPENSE	2,880	2,927	3,550		3,550	3,550
	3002300	PROFESSIONAL & SPECIALIZED SV	5,468	2,886	6,000	4,952	6,000	6,000
	3002302	IT DIRECT BILL						
	3002500	RENTS AND LEASES-EQUIPMENT	998	1,416	1,000		1,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS	493	322	250	322	250	250
	3002701	NON-CAPITALIZED EQUIPMENT	300		500		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE			2,500	300	2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	4,721	4,152	70,356	70,356	71,704	71,704
	3002900	TRANSPORTATION AND TRAVEL			1,200		1,200	1,200
	3003010	UTILITIES-LIGHTS	10,204	9,142	9,000	8,669	9,000	9,000
	3003020	UTILITIES-WATER	14,993	14,494	15,000	11,887	15,000	15,000
	3003030	UTILITIES-SEWER	4,667	4,067	5,000	4,082	5,000	5,000
		SERVICES AND SUPPLIES	53,885	45,160	122,290	109,507	121,550	121,550
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS		20,093	25,000	17,949	25,000	25,000
		FIXED ASSETS	0	20,093	25,000	17,949	25,000	25,000
		CEMETERY	124,999	140,862	230,957	206,565	235,572	235,572
		CEMETERY	124,999	140,862	230,957	206,565	235,572	235,572
		FTEs	1.25	1.25	1.25	1.25	1.25	1.25

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	124	AVIATION						
BUDGET-UNIT	1241	AVIATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	9,158	9,449	9,029	9,459	9,205	9,205
	3000105	CELL PHONE ALLOWANCE	51	60		60		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,368	776	727	782	800	800
	3000202	MEDICARE	129	134	131	134	133	133
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		602	769	769	1,010	1,010
	3000210	SOCIAL SECURITY	552	573	560	574	571	571
	3000300	GROUP INSURANCE - HEALTH	778	775	297	900	432	432
	3000310	GROUP INSURANCE- CAFETERIA	34	34	1,087	34	1,114	1,114
	3000320	GROUP INSURANCE - DENTAL	112	116		116		
	3000330	GROUP INSURANCE - LIFE	22	22	21	22	21	21
	3000340	GROUP INSURANCE - VISION	28	31		10		
	3000400	WORKERS COMPENSATION INSURANCE	181	206	187	187	202	202
	3000501	OTHER POST EMPLOYMENT BENEFITS	77	84	84	84	191	191
	3000510	UNEMPLOYMENT INSURANCE	9					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	68	12		7		
		SALARIES AND EMPLOYEE BENEFITS	12,565	12,874	12,892	13,138	13,679	13,679
	3001400	HOUSEHOLD EXPENSE			250		250	250
	3001500	INSURANCE	10,605	5,125	6,798	6,798	6,632	6,632
	3001701	MAINTENANCE-COUNTY VEHICLES			500		500	500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	1,374		18,000	101	18,000	18,000
	3002200	OFFICE EXPENSE			100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	10,612	339	12,000	2,408	12,000	12,000
	3002400	PUBLICATIONS AND LEGAL NOTICES			250		250	250
	3002500	RENTS & LEASES-EQUIPMENT	636	635	1,000	667	1,000	1,000
	3002600	RENTS & LEASES-BLDGS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			2,500	1,544	2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	532	1,143	1,340	1,340	561	561
	3002900	TRANSPORTATION AND TRAVEL			250		250	250
	3002901	CONFERENCES AND TRAINING						
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	707	877	2,000	914	2,000	2,000
	3003030	UTILITIES-SEWER	1,050	645	1,500	1,043	1,500	1,500
		SERVICES AND SUPPLIES	25,517	8,764	46,488	14,815	45,543	45,543
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005400	PRIOR YEAR EXPENSE						
		PRIOR YEAR EXPENSE						
	3006100	BUILDING & IMPROVEMENTS	481,793	355,857	385,000		396,000	396,000
	3006200	EQUIPMENT						
		FIXED ASSETS	481,793	355,857	385,000	0	396,000	396,000
	3007000	OPERATING TRANSFERS OUT						50,000
		OPERATING TRANSFERS OUT						
		AVIATION	519,875	377,495	444,380	27,953	455,222	455,222
		AVIATION	519,875	377,495	444,380	27,953	455,222	455,222
		FTEs	0.15	0.15	0.15	0.15	0.15	0.15

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	125	TRIAL COURT FUNDING						
BUDGET-UNIT	0442	TRIAL COURT FUNDING-STATE SIDE						
COST-CENTER		COURT SECURITY						
ACCOUNT	3000100	SALARIES AND WAGES	273,913	378,313	372,431	334,213	379,009	379,009
	3000102	UNIFORM ALLOWANCE	3,368	4,380	3,600	4,140	3,600	3,600
	3000105	CELL PHONE ALLOWANCE	1,546	1,800	1,800	1,800	1,800	1,800
	3000110	OVERTIME	12,781	12,168	10,000	4,276	10,000	10,000
	3000130	EXTRA HELP	40,739	7,828	8,000	29,791	20,000	20,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	107,883	55,964	64,096	52,352	69,461	69,461
	3000202	MEDICARE	4,982	6,058	5,400	5,581	5,486	5,486
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		94,894	91,646	91,646	99,707	99,707
	3000210	SOCIAL SECURITY	7,991	6,773	6,180	6,086	6,327	6,327
	3000300	GROUP INSURANCE - HEALTH	32,529	40,248	22,668	34,038	23,868	23,868
	3000310	GROUP INSURANCE - CAFETERIA	13,785	21,548	47,280	14,746	51,720	51,720
	3000320	GROUP INSURANCE - DENTAL	2,954	3,644	3,360	3,172	3,900	3,900
	3000330	GROUP INSURANCE - LIFE	713	836	822	705	822	822
	3000340	GROUP INSURANCE - VISION	357	152		306		
	3000400	WORKERS COMPENSATION INSURANCE	32,556	34,860	8,549	8,549	13,239	13,239
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,598	4,456	3,920	3,920	8,925	8,925
	3000520	RETIRES GROUP INSURANCE	268			673		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,697	2,442		2,230		
		SALARIES AND EMPLOYEE BENEFITS	544,662	676,364	649,752	598,224	697,864	697,864
	3001150	SAFETY EQUIPMENT			2,700	1,486	3,000	3,000
	3001500	INSURANCE	2,216	10,501	2,810	2,810	2,486	2,486
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	650			41		
	3002302	IT DIRECT BILL	2,165	2,061	4,000	4,000	4,000	4,000
	3002701	NON-CAPITALIZED EQUIPMENT	355	1,187			2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,631	753			700	700
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	14,972	10,771	16,706	16,706	16,649	16,649
	3002901	CONFERENCES AND TRAINING	1,078	541	3,000	294	3,000	3,000
		SERVICES AND SUPPLIES	23,067	25,814	29,216	25,337	31,835	31,835
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		COURT SECURITY	567,729	702,178	678,968	623,561	729,699	729,699
		TRIAL COURT FUNDING	567,729	702,178	678,968	623,561	729,699	729,699
		FTEs	8.00	8.00	7.00	7.00	7.00	7.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	126	CRIM JUST FAC CONSTRUCTION						
BUDGET-UNIT	1261	CRIM JUST FAC CONSTRUCTION						
		PROJECTS						
ACCOUNT	3001500	INSURANCE	2,209	9	406	406	404	404
	3002300	PROFESSIONAL & SPECIALIZED SVC						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
		SERVICES AND SUPPLIES	2,209	9	406	406	404	404
		3004500 INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
		ADF COOLING TOWER						
		ADF SEWER						
		DOOR REPLACEMENTS - JAIL						
	3006105	COURTHOUSE - (Re-roof,parking lot repairs, ext. blk wall						
	3006200	EQUIPMENT - (Court Counter, Jail Demo)						
		FIXED ASSETS	0	0	0	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		110,000	110,000	110,000		
	3010000	CONTINGENCY						
		CONTINGENCY	0	0	0	0	0	0
		CRIM JUST FAC CONSTRUCTION	2,209	110,009	110,406	110,406	404	404
		CRIM JUST FAC CONSTRUCTION	2,209	110,009	110,406	110,406	404	404

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	127	CRIM JUST FAC CONSTRUCTION						
BUDGET-UNIT	1271	COURTHOUSE CONSTRUCTION FUND						
COST-CENTER		COURTHOUSE CONSTRUCTION						
ACCOUNT	3002800	SPECIAL DEPARTMENT EXPENSE			57,000	52,969		
	3002801	COST PLAN A-88						
	3001500	INSURANCE						
		SERVICES AND SUPPLIES	0	0	57,000	52,969	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	110,000	110,000	110,000	110,000		
		OTHER FINANCIAL USES	110,000	110,000	110,000	110,000	0	0
		COURTHOUSE CONSTRUCTION	110,000	110,000	167,000	162,969	0	0

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	128	LTF PLANNING						
BUDGET-UNIT	3093	LTF ADMINISTRATION / PLANNING						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	82,587	419				
	3000110	OVERTIME	204					
	3000130	EXTRA HELP						
	3000200	RETIREMENT	12,028	34				
	3000202	MEDICARE	1,001	6				
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY	4,280	24				
	3000300	GROUP INSURANCE - HEALTH	12,174	38				
	3000310	GROUP INSURANCE - CAFETERIA	385	14				
	3000320	GROUP INSURANCE - DENTAL	190	2				
	3000330	GROUP INSURANCE- LIFE	184	1				
	3000340	GROUP INSURANCE- VISION	32					
	3000400	WORKERS COMPENSATION INSURANCE	2,984					
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,002					
	3000510	UNEMPLOYMENT INSURANCE	81					
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(5,012)	(538)				
	3000760	CHANGE IN COMPENSATED ABSENCES						
		SALARIES AND EMPLOYEE BENEFITS	112,120	0	0	0	0	0
	3001200	COMMUNICATIONS	627					
	3001500	INSURANCE	11,249					
	3001700	MAINTENANCE - OFFICE EQUIP						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002000	MEMBERSHIPS	2,460					
	3002200	OFFICE EXPENSE	99					
	3002201	POSTAGE	503					
	3002300	PROFESSIONAL & SPECIALIZED SV	199,116					
	3002302	IT DIRECT BILL	4,330					
	3002400	PUBLICATIONS AND LEGAL NOTICES	2,438					
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	2,261					
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENT EXPENSE	237,697					
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	20,699					
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES & TRAINING	155					
	3004900	DEPRECIATION						
		SERVICES AND SUPPLIES	481,634	0	0	0	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	593,754	0	0	0	0	0
		FTEs	1.95	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	128	LOCAL TRANSPORTATION						
BUDGET-UNIT	5701	LTSA ADMINISTRATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	22,640	76,195	84,109	77,920	91,025	91,025
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,325	6,093	6,774	6,347	7,916	7,916
	3000202	MEDICARE	340	1,133	1,220	1,197	1,320	1,320
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		14,118	6,975	6,975	9,407	9,407
	3000210	SOCIAL SECURITY	1,455	4,847	5,215	5,117	5,644	5,644
	3000300	GROUP INSURANCE - HEALTH	4,365	9,365	3,724	7,919	3,949	3,949
	3000310	GROUP INSURANCE - CAFETERIA	924	3,372	11,672	6,016	11,717	11,717
	3000320	GROUP INSURANCE - DENTAL	408	860	46	866	646	646
	3000330	GROUP INSURANCE- LIFE	101	223	225	219	225	225
	3000340	GROUP INSURANCE- VISION		176		179		
	3000400	WORKERS COMPENSATION INSURANCE	88	4,920	1,695	1,695	1,885	1,885
	3000501	OTHER POST EMPLOYMENT BENEFITS	833	874	879	879	2,002	2,002
	3000510	UNEMPLOYMENT INSURANCE	22					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,801	1,268		(337)		
	3000760	CHANGE IN COMPENSATED ABSENCES		516		(503)		
		SALARIES AND EMPLOYEE BENEFITS	37,303	123,960	122,534	114,489	135,736	135,736
	3001200	COMMUNICATIONS	46	285	150	247	150	150
	3001500	INSURANCE		10,800	17,983	17,983	18,728	18,728
	3001700	MAINTENANCE - OFFICE EQUIP			100		100	100
	3001701	MAINTENANCE-COUNTY VEHICLES			100		100	100
	3002000	MEMBERSHIPS		485	500	510	550	550
	3002200	OFFICE EXPENSE			500	356	500	500
	3002201	POSTAGE		219	250	36	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	353	1,799		2,718	2,000	2,000
	3002302	IT DIRECT BILL		2,061	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	56		100	35	100	100
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	1,622	1,622	3,150		3,150	3,150
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENT EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87		19,663	26,411	26,411	10,023	10,023
	3002900	TRANSPORTATION AND TRAVEL		266	250	225	250	250
	3002901	CONFERENCES & TRAINING	58	12	500		500	500
	3004900	DEPRECIATION						
		SERVICES AND SUPPLIES	2,134	37,212	51,994	50,521	38,401	38,401
	3006200	EQUIPMENT						
		FIXED ASSETS						
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT						
		LTSA ADMINISTRATION	39,438	161,172	174,528	165,010	174,137	174,137
		FTEs	1.62	1.57	1.57	1.57	1.57	1.57
		LOCAL TRANSPORTATION	633,192	161,172	174,528	165,010	174,137	174,137

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	129	PROP 56 TOBACCO-SHERIFF						
BUDGET-UNIT	0538	TOBACCO GRANT-SHERIFF						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES			65,083	6,496	179,322	179,322
	3000102	BOOT OR UNIFORM ALLOWANCE			800	100	1,800	1,800
	3000105	CELL PHONE ALLOWANCE			400	23	1,200	1,200
	3000110	OVERTIME			1,500	487	10,000	10,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			11,577	601	24,630	24,630
	3000202	MEDICARE			944	103	2,600	2,600
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			14,318		17,423	17,423
	3000210	SOCIAL SECURITY			1,327	308	4,926	4,926
	3000300	GROUP INSURANCE - HEALTH			4,574	900	10,680	10,680
	3000310	GROUP INSURANCE - CAFETERIA			7,902	369	25,998	25,998
	3000320	GROUP INSURANCE - DENTAL			560	69	1,440	1,440
	3000330	GROUP INSURANCE- LIFE			148	12	447	447
	3000340	GROUP INSURANCE- VISION				23		
	3000400	WORKERS COMPENSATION INSURANCE			4,561		4,376	4,376
	3000501	OTHER POST EMPLOYMENT BENEFITS					4,463	4,463
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				6,497		
		SALARIES AND EMPLOYEE BENEFITS	0	0	113,694	15,988	289,305	289,305
	3001200	COMMUNICATIONS			88		350	350
	3001500	INSURANCE			266		800	800
	3001700	MAINTENANCE - OFFICE EQUIP						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE			3,000	634	9,000	9,000
	3002300	PROFESSIONAL & SPECIALIZED SV					15,000	15,000
	3002302	IT DIRECT BILL			1,545		6,000	6,000
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS			2,291	1,123	6,873	6,873
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENT EXPENSE			1,500		2,500	2,500
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87			750		6,500	6,500
	3002900	TRANSPORTATION AND TRAVEL			4,000		15,000	15,000
	3002901	CONFERENCES & TRAINING			5,000	4,191	5,000	5,000
	3003010	UTILITIES			360	660	2,500	2,500
		SERVICES AND SUPPLIES	0	0	18,800	6,608	69,523	69,523
	3006200	EQUIPMENT					12,500	12,500
		FIXED ASSETS	0	0	0	0	12,500	12,500
		PROP 56 TOBACCO-SHERIFF	0	0	132,494	22,596	371,328	371,328
		FTEs	0.00	0.00	3.50	3.50	3.50	3.50
		PROP 56 TOBACCO-SHERIFF	0	0	132,494	22,596	371,328	371,328

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0371	COURT APPOINTED COUNSEL						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	1,633	1,578	1,073	1,073	1,355	1,355
	3002200	OFFICE EXPENSE	40					
	3002300	PROFESSIONAL & SPECIALIZED SV		425		(276)		
	3002301	PUBLIC DEFENDER		(10,257)				
	3002302	CO-DEFENDER						
	3002303	JUSTICE COURT INDIGENT DEFENSE						
	3002304	CONSOL.COURTS INDIGENT DEFENSE	204,951	294,653	225,000	167,850	225,000	225,000
	3002305	INVESTIGATIONS/COURT REPORTER	(198)		10,000		10,000	10,000
	3002325	HOMICIDE COSTS	49,456	15,627	50,000		50,000	50,000
	3002801	SPECIAL DEPT. EXP. - A-87	3,771	4,294	7,402	7,402	5,792	5,792
		SERVICES AND SUPPLIES	259,653	306,320	293,475	176,049	292,147	292,147
		COURT APPOINTED COUNSEL	259,653	306,320	293,475	176,049	292,147	292,147

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0372	PUBLIC DEFENDER DEPT						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	348,261	383,400	417,188	362,414	344,087	344,087
	3000105	CELL PHONE ALLOWANCE	600	600	600	600	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP		7,207				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(20,000)			(30,000)
	3000200	RETIREMENT	50,313	30,654	33,600	28,899	29,922	29,922
	3000202	MEDICARE	5,231	5,934	6,049	5,430	4,989	4,989
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		24,930	35,757	35,757	46,658	46,658
	3000210	SOCIAL SECURITY	22,132	25,371	25,866	23,218	21,333	21,333
	3000300	GROUP INSURANCE - HEALTH	18,917	12,646	12,720	24,849	9,540	9,540
	3000310	GROUP INSURANCE - CAFETERIA	23,041	30,202	44,808	21,332	37,920	37,920
	3000320	GROUP INSURANCE - DENTAL	1,332	1,189		1,468	1,440	1,440
	3000330	GROUP INSURANCE - LIFE	736	811	858	763	715	715
	3000340	GROUP INSURANCE - VISION	298	282		364		
	3000400	WORKERS COMPENSATION INSURANCE	7,104	8,551	27,715	27,715	14,961	14,961
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,084	3,342	3,360	3,360	6,375	6,375
	3000510	UNEMPLOYMENT INSURANCE	341					
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	5,011	3,628		(6,799)		
		SALARIES AND EMPLOYEE BENEFITS	486,401	538,747	588,521	529,370	518,540	488,540
	3001200	COMMUNICATIONS	3,274	3,249	3,500	2,466	3,500	3,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	2,351	2,575	2,431	2,431	2,557	2,557
	3001700	MAINTENANCE - EQUIPMENT						
	3001702	MAINTENANCE -COMPUTER EQUIP						
	3002000	MEMBERSHIPS	2,161	2,222	2,300	1,608	2,300	2,300
	3002200	OFFICE EXPENSE	8,548	6,061	4,500	4,297	4,500	4,500
	3002201	POSTAGE	300	250	100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	20,892	22,063		7,334		
		EXPERTS			7,000		7,000	7,000
		INVESTIGATIVE SERVICES			18,000		18,000	18,000
	3002302	IT DIRECT BILL	15,155	17,003	16,500	16,500	16,000	16,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	9,696	9,784	9,500	11,529	9,500	9,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	223	62	1,000		1,000	1,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	19,866	24,872	38,931	38,931	83,672	83,672
	3002900	TRANSPORTATION AND TRAVEL	5,246	2,048	4,000	2,410	4,000	4,000
	3002901	CONFERENCES AND TRAINING	641	814	2,000	356	1,900	1,900
		SERVICES AND SUPPLIES	88,353	91,003	109,762	87,862	154,029	154,029
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PUBLIC DEFENDER DEPT	574,754	629,750	698,283	617,232	672,569	642,569
		FTEs	6.00	6.00	6.00	6.00	5.00	5.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0431	DISTRICT ATTORNEY						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	577,812	656,906	623,885	581,311	612,904	581,833
	3000102	UNIFORM ALLOWANCE	782	720	720	293	720	720
	3000105	CELL PHONE ALLOWANCE	346	600	1,200	162	1,170	1,170
	3000110	OVERTIME	818	25		53		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	106,497	54,989	52,123	46,607	56,709	54,007
	3000202	MEDICARE	8,535	9,788	9,166	8,734	8,887	8,437
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		54,764	55,335	55,335	69,776	69,776
	3000210	SOCIAL SECURITY	33,819	38,262	37,353	36,327	33,126	31,199
	3000300	GROUP INSURANCE - HEALTH	65,015	67,720	24,945	47,971	23,316	22,356
	3000310	GROUP INSURANCE - CAFETERIA	18,231	22,084	69,456	30,273	66,203	63,727
	3000320	GROUP INSURANCE - DENTAL	3,220	3,606	900	3,127	3,792	3,632
	3000330	GROUP INSURANCE - LIFE	1,330	1,387	1,332	1,173	1,230	1,182
	3000340	GROUP INSURANCE - VISION	604	712		737		
	3000400	WORKERS COMPENSATION INSURANCE	13,922	16,060	14,714	12,214	15,463	15,463
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,140	5,542	5,516	5,516	11,284	11,284
	3000510	UNEMPLOYMENT INSURANCE	566		10,000			
	3000520	RETIREEES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	6,507	1,757	7,505	2,273		
		SALARIES AND EMPLOYEE BENEFITS	843,146	934,922	914,150	832,106	904,580	864,786
	3001200	COMMUNICATIONS	1,519	1,546	1,630	1,380	1,400	1,400
	3001500	INSURANCE	17,187	8,817	15,457	14,707	13,976	13,976
	3001601	WITNESS FEES-DEPT 1		64				
	3001602	WITNESS FEES - DEPT 2		2,025	6,996	3,565	4,000	4,000
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES	2,020	1,592	7,893	3,891	7,600	7,600
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	4,958	5,751	5,751	4,563	3,803	3,803
	3002200	OFFICE EXPENSE	25,049	22,101	23,500	25,387	25,500	25,500
	3002201	POSTAGE	533	603	1,000	2,129	2,000	2,000
	3002300	PROFESSIONAL & SPECIALIZED SV	27,056	26,550	30,864	22,336	23,000	23,000
	3002302	IT DIRECT BILL	28,145	27,308	26,500	26,500	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,261	(60)	1,000	429	2,500	2,500
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87	85,572	90,839	137,115	137,115	84,351	84,351
	3002900	TRANSPORTATION AND TRAVEL	3,419	2,165	2,500	1,391	1,500	1,500
	3002901	CONFERENCES AND TRAINING	8,868	8,487	8,000	4,241	11,000	11,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	205,588	197,788	268,206	247,634	208,630	208,630
	3006200	EQUIPMENT					21,530	21,530
		FIXED ASSETS	0	0	0	0	21,530	21,530
	3007000	OPERATING TRANSFERS OUT (DA - FUND 108)						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		DISTRICT ATTORNEY	1,048,734	1,132,710	1,182,356	1,079,740	1,134,740	1,094,946
		FTEs	9.90	9.95	9.85	9.85	8.85	8.85

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0437	HOMICIDES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	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						
	3000520	RETIRES GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
	3001200	COMMUNICATIONS						
	3001500	INSURANCE	197	192	71	71	71	39
	3001601	WITNESS FEES-DEPT 1		2,971	5,000		5,000	5,000
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	424	19	600		600	600
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	6,887	1,383	5,000		5,000	5,000
	3002801	A-87	757	2,421	78	78	78	(1,137)
	3002900	TRANSPORTION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	1,073					
		SERVICE AND SUPPLIES	9,339	6,986	10,749	149	10,749	9,502
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		HOMICIDES	9,339	6,986	10,749	149	10,749	9,502
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	GENERAL FUND						
BUDGET-UNIT	0521	SHERIFF ANIMAL CONTROL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES		95,046	91,335	91,947	90,340	90,340
	3000102	UNIFORM ALLOWANCE		1,440	1,440	1,620	1,440	1,440
	3000105	CELL PHONE ALLOWANCE		1,200	1,200	1,200	1,200	1,200
	3000110	OVERTIME		8,859	5,000	163	5,000	5,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT		11,396	11,089	11,163	11,775	11,775
	3000202	MEDICARE		1,636	1,324	1,479	1,310	1,310
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			28,839	28,839	24,452	24,452
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH		16,165	9,000	9,075	5,760	5,760
	3000310	GROUP INSURANCE - CAFETERIA		1,671	13,392	7,240	14,856	14,856
	3000320	GROUP INSURANCE - DENTAL		923	960	556	1,320	1,320
	3000330	GROUP INSURANCE- LIFE		215	286	215	286	286
	3000340	GROUP INSURANCE- VISION				15		
	3000400	WORKERS COMPENSATION INSURANCE					4,931	4,931
	3000501	OTHER POST EMPLOYMENT BENEFITS		1,114	1,120	1,120	2,550	2,550
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		4,667		196		
		SALARIES AND EMPLOYEE BENEFITS	0	144,332	164,985	154,828	165,220	165,220
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE						
	3001500	INSURANCE			606	606	673	673
	3001700	MAINT-EQUIPMENT						
	3001701	MAINT-COUNTY VEHICLES			5,000			
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002200	OFFICE EXPENSE		282				
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT		5,674	3,000		3,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		1,215	1,000	700	1,000	1,000
	3002801	SPECIAL DEPT. EXP. - A-87					3,350	3,350
	3002900	TRAVEL & TRANSPORTATION			3,320		3,320	3,320
	3002901	CONFERENCES & TRAINING		2,286	6,000		4,000	4,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS						
	3003030	UTILITIES-SEWER						
		SERVICES AND SUPPLIES	0	9,457	18,926	1,306	15,343	15,343
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	EQUIPMENT					10,000	10,000
		FIXED ASSETS	0	0	0	0	10,000	10,000
		SHERIFF ANIMAL CONTROL		153,789	183,911	156,134	190,563	190,563
		FTEs	0.00	2.00	2.00	2.00	2.00	2.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0522	SHERIFF						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,610,877	1,746,507	2,054,516	1,852,560	2,008,115	2,008,115
	3000102	UNIFORM ALLOWANCE	19,240	20,308	21,852	23,130	21,648	21,648
	3000105	CELL PHONE ALLOWANCE	15,011	14,803	17,610	15,120	17,340	17,340
	3000110	OVERTIME	144,145	153,468	220,000	206,108	220,000	220,000
	3000120	UNIFORM ALLOWANCE	(100)					
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	26,701	46,487	25,000	45,961	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(100,000)
	3000200	RETIREMENT	703,935	287,212	359,087	292,268	346,405	346,405
	3000202	MEDICARE	26,650	28,289	29,790	31,911	29,118	29,118
	3000203	SURVIVOR BENEFITS		1				
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		404,235	538,879	538,879	550,031	550,031
	3000210	SOCIAL SECURITY	7,688	10,998	9,237	13,674	11,237	11,237
	3000300	GROUP INSURANCE - HEALTH	134,421	143,176	100,788	132,636	81,510	81,510
	3000310	GROUP INSURANCE - CAFETERIA	70,916	82,090	214,550	105,752	238,487	238,487
	3000320	GROUP INSURANCE - DENTAL	14,791	16,156	15,528	15,622	19,080	19,080
	3000330	GROUP INSURANCE - LIFE	2,929	3,124	4,221	3,140	4,227	4,227
	3000340	GROUP INSURANCE - VISION	737	1,271		1,294		
	3000400	WORKERS COMPENSATION INSURANCE	214,478	226,646	240,747	239,941	186,288	186,288
	3000401	WORKMAN COMP CLAIMS REIMB	(7,206)	(57,154)		(74)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	16,114	17,462	18,116	18,116	41,310	41,310
	3000510	UNEMPLOYMENT INSURANCE	12,970			5,095		
	3000520	RETIREEES INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	26,062	2,556		(1,851)		
		SALARIES AND EMPLOYEE BENEFITS	3,040,359	3,147,635	3,869,921	3,539,282	3,824,796	3,724,796
	3001100	CLOTHING & PERSONAL	2,756	4,450	5,000	4,028	5,000	5,000
	3001150	SAFETY EQUIPMENT	82,431	41,432	30,000	23,668	30,000	30,000
	3001200	COMMUNICATIONS	26,187	23,866	45,400	45,706	45,400	45,400
	3001500	INSURANCE	250,226	164,853	179,802	179,802	167,339	167,339
	3001700	MAINTENANCE-EQUIPMENT	1,897	4,422	4,000	2,391	4,000	4,000
	3001701	MAINTENANCE-COUNTY VEHICLES	20,607	25,852	25,000	30,958	30,000	30,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	20,295	16,316	20,000	20,391	20,000	20,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	2,066	4,514	4,000	3,216	4,000	4,000
	3002000	MEMBERSHIPS	3,205	2,866	3,500	3,051	3,500	3,500
	3002200	OFFICE EXPENSE	14,061	13,800	16,000	13,474	16,000	16,000
	3002201	POSTAGE	576	1,043	1,400	503	1,400	1,400
	3002203	CIVIL EXPENSE		4,131	10,000	6,697	15,000	15,000
	3002300	PROFESSIONAL & SPECIALIZED SV	142,338	205,450	100,000	100,230	253,000	253,000
	3002302	IT DIRECT BILL	43,300	43,281	72,000	72,000	60,000	56,000
	3002319	CORONERS EXPENSE			173,000	186,317	180,000	180,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	756	344	750	790	750	750
	3002600	RENTS AND LEASES	12,282	10,298	10,000	14,525	34,000	34,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT	5,646	8,550	10,000	12,640	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	75,616	19,214	23,310	24,275	23,310	23,310
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	116,144	122,258	141,103	141,103	141,953	141,953
	3002900	TRANSPORTATION AND TRAVEL	348,109	400,446	410,000	397,492	410,000	410,000
	3002901	CONFERENCES AND TRAINING	70,106	81,010	75,000	101,811	90,000	90,000
	3003000	UTILITIES	12,155	12,600	12,000	9,875	12,000	12,000
	3003010	UTILITIES-LIGHTS	29,754	27,229	28,000	29,660	28,000	28,000
	3003020	UTILITIES-WATER		180	500	229	500	500
	3003030	UTILITIES-SEWER		404	500	407	500	500
		SERVICES AND SUPPLIES	1,280,513	1,238,809	1,400,265	1,425,239	1,585,652	1,581,652
	3006100	BUILDING & IMPROVEMENTS			25,000		50,000	50,000
	3006200	EQUIPMENT	1,970					
		FIXED ASSETS	1,970	0	25,000	0	50,000	50,000
	3007000	OPERATING TRANSFERS OUT (NTF 182)						
	3007000	OPERATING TRANSFERS OUT (EDH 112)						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		SHERIFF	4,322,843	4,386,444	5,295,186	4,964,521	5,460,448	5,356,448
		FTEs	31.35	31.35	32.35	32.35	32.40	32.40

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0523	DISPATCH						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	346,636	369,458	387,493	367,174	419,854	419,854
	3000102	UNIFORM ALLOWANCE	2,060	2,042	1,992	2,240	1,992	1,992
	3000105	CELL PHONE ALLOWANCE	60	60	60	25	1,260	1,260
	3000110	OVERTIME	12,295	18,953	16,000	31,689	20,000	20,000
	3000130	EXTRA HELP	11,983	6,204	10,000	9,538	15,000	15,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	50,789	30,914	32,400	31,397	38,649	38,649
	3000202	MEDICARE	5,657	5,811	5,619	6,048	6,088	6,088
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		24,951	33,578	33,578	43,337	43,337
	3000210	SOCIAL SECURITY	23,644	24,623	23,434	25,260	25,029	25,029
	3000300	GROUP INSURANCE - HEALTH	19,517	27,706	16,924	32,739	22,359	22,359
	3000310	GROUP INSURANCE - CAFETERIA	34,783	32,642	55,646	26,054	60,735	60,735
	3000320	GROUP INSURANCE - DENTAL	4,849	4,690	3,888	3,791	3,961	3,961
	3000330	GROUP INSURANCE - LIFE	869	866	869	830	878	878
	3000340	GROUP INSURANCE - VISION	633	699		533		
	3000400	WORKERS COMPENSATION INSURANCE	13,347	14,084	12,231	12,231	14,454	14,454
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,163	4,512	4,536	4,536	10,328	10,328
	3000510	UNEMPLOYMENT INSURANCE	340					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,472	1,121		2,483		
		SALARIES AND EMPLOYEE BENEFITS	533,097	569,336	604,670	590,146	683,924	683,924
	3001200	COMMUNICATIONS	5,339	3,481	6,000	3,154	6,000	6,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	2,970	5,137	3,190	3,190	2,676	2,676
	3001700	MAINTENANCE-OFFICE EQUIPMENT	650	2,910	2,000	6,791	2,000	2,000
	3002200	OFFICE EXPENSE	2,889	2,496	3,000	3,845	3,000	3,000
	3002201	POSTAGE	594		1,000		1,000	1,000
	3002300	PROFESSIONAL SERVICES	17,266	30,726	50,000	13,145	50,000	50,000
	3002302	IT DIRECT BILL	6,495	8,244	8,000	8,500	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	88	79		217		
	3002600	RENTS AND LEASES - RADIO VAULTS	6,050	7,775	10,000	8,339	10,000	10,000
	3002800	SPECIAL DEPT. EXPENSE	1,681	32	5,000	1,496	5,000	5,000
	3002801	SPECIAL DEPT. EXP. - A-87	14,488	15,767	18,220	18,220	19,057	19,057
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	4,552	6,927	16,000	36	16,000	16,000
	3003000	UTILITIES	571	489	1,000	642	1,000	1,000
	3003010	UTILITIES - LIGHTS	3,379	2,913	2,750	2,699	2,750	2,750
		SERVICES AND SUPPLIES	67,013	86,976	126,160	70,274	126,483	126,483
	3006200	EQUIPMENT	209,216	53,457				
		EQUIPMENT	209,216	53,457	0	0	0	0
		DISPATCH	809,326	709,769	730,830	660,420	810,407	810,407
		FTEs	8.10	8.10	8.10	8.10	8.10	8.10

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0525	SHERIFF-JAIL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,488,990	1,520,440	1,735,052	1,467,164	1,783,128	1,783,128
	3000102	UNIFORM ALLOWANCE	21,972	22,930	23,124	22,790	23,448	23,448
	3000105	CELL PHONE ALLOWANCE	1,292	1,971	1,200	1,020	2,400	2,400
	3000110	OVERTIME	117,519	131,189	165,000	216,795	180,000	180,000
	3000120	UNIFORM ALLOWANCE	100					
	3000130	EXTRA HELP	16,103	34,646	20,000	42,273	35,000	35,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(120,000)
	3000200	RETIREMENT	488,826	205,582	234,242	196,242	260,807	260,807
	3000202	MEDICARE	23,927	25,205	25,158	25,588	25,855	25,855
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		407,277	439,822	439,822	464,505	464,505
	3000210	SOCIAL SECURITY	22,495	19,681	22,511	22,562	22,331	22,331
	3000300	GROUP INSURANCE - HEALTH	138,063	154,255	115,344	138,829	111,952	111,952
	3000310	GROUP INSURANCE - CAFETERIA	94,860	101,599	256,793	94,319	280,997	280,997
	3000320	GROUP INSURANCE - DENTAL	13,941	15,646	18,000	13,436	18,000	18,000
	3000330	GROUP INSURANCE- LIFE	3,671	3,689	4,018	3,507	4,066	4,066
	3000340	GROUP INSURANCE- VISION	1,578	1,879		1,921		
	3000400	WORKERS COMPENSATION INSURANCE	267,885	355,422	287,127	287,127	388,847	388,847
	3000401	WORKMAN COMP CLAIMS REIMB	(40,959)	(8,185)		(14,267)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	19,763	21,417	20,972	20,972	48,323	48,323
	3000510	UNEMPLOYMENT INSURANCE	24,214	23,374		(347)		
	3000520	RETIREE'S GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	12,312	18,958		(18,635)		
		SALARIES AND EMPLOYEE BENEFITS	2,716,552	3,056,975	3,368,363	2,961,118	3,649,659	3,529,659
	3001100	CLOTHING & PERSONAL	12,984	11,714	22,610	29,626	12,000	12,000
	3001150	SAFETY EQUIPMENT	23,530	4,001	15,000	8,500	15,000	15,000
	3001200	COMMUNICATIONS	6,552	8,319	6,000	7,554	6,000	6,000
	3001300	FOOD	205,913	238,998	255,000	298,528	300,000	300,000
	3001400	HOUSEHOLD EXPENSES	57,472	71,225	75,000	87,230	85,000	85,000
	3001500	INSURANCE	52,304	116,098	84,588	84,588	69,501	69,501
	3001700	MAINTENANCE-OFFICE EQUIPMENT	7,385	1,176	1,500	1,212	1,500	1,500
	3001701	MAINTENANCE-COUNTY VEHICLES	1,323	546	2,000	389	2,000	2,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	54,419	135,123	60,000	55,702	60,000	60,000
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	11,648	9,521	12,000	11,421	12,000	12,000
	3002200	OFFICE EXPENSE	8,229	8,328	9,000	10,431	9,000	9,000
	3002201	POSTAGE	300		450	153	450	450
	3002204	LIVE SCAN EXPENSE	6,371	7,371	7,500	7,371	7,500	7,500
	3002300	PROFESSIONAL & SPECIALIZED SV	204,505	45,447	94,390	33,242	50,000	50,000
	3002302	IT DIRECT BILL	21,650	22,671	22,000	22,000	24,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	458	778	1,000	372	1,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,048	3,943	4,500	3,228	4,500	4,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	83,349	205,029	276,796	276,796	254,903	254,903
	3002900	TRANSPORTATION AND TRAVEL	19,586	33,179	30,000	25,555	30,000	30,000
	3002901	CONFERENCES AND TRAINING	75,591	56,136	75,000	42,182	75,000	75,000
	3003000	UTILITIES	103,864	86,700	80,000	97,781	90,000	90,000
	3003010	UTILITIES-LIGHTS	137,030	136,362	130,000	138,000	130,000	130,000
	3003020	UTILITIES-WATER	29,702	25,431	32,000	17,980	32,000	32,000
	3003030	UTILITIES-SEWER	11,798	11,685	11,160	11,685	11,160	11,160
		SERVICES AND SUPPLIES	1,143,011	1,239,781	1,307,494	1,271,526	1,282,514	1,286,514
	3006100	BUILDING AND IMPROVEMENTS						
	3006200	EQUIPMENT			110,000	71,387	270,000	250,000
		FIXED ASSETS	0	0	110,000	71,387	270,000	250,000
	3007000	OPERATING TRANSFERS - OUT	0	20,000	20,000	20,505	0	0
		SHERIFF-JAIL	3,859,562	4,316,756	4,805,857	4,324,536	5,202,173	5,066,173
		FTEs	38.45	38.45	37.45	37.45	37.90	37.90

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0526	JAIL PHYSICIAN						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	4,245	3,310	33,441	33,626	38,403	38,403
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,021,192	1,064,082	1,072,743	1,059,783	1,072,743	1,258,644
	3002302	IT DIRECT BILL	2,165	2,061	2,000	3,501	2,000	2,000
	3002801	SPECIAL DEPT. EXP. - A-87	12,216	21,125	8,166	8,166	11,202	11,202
		SERVICES AND SUPPLIES	1,039,818	1,090,578	1,116,350	1,105,076	1,124,348	1,310,249
		JAIL PHYSICIAN	1,039,818	1,090,578	1,116,350	1,105,076	1,124,348	1,310,249

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0528	JAIL HOSPITAL CARE						
COST-CENTER								
ACCOUNT	3000110	OVERTIME						
		SALARIES AND BENEFITS	0	0	0	0	0	0
	3001500	INSURANCE	229	159	185		202	202
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL SERVICES	10,677	5,059	55,000	46,886	55,000	100,000
	3002801	SPECIAL DEPT. EXP. - A-87	12,507					29
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	23,413	5,218	55,185	46,886	55,202	100,231
		JAIL HOSPITAL CARE	23,413	5,218	55,185	46,886	55,202	100,231

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	130	PUBLIC SAFETY						
BUDGET-UNIT	9000							
ACCOUNT	3000161	VACANCY FACTOR - PUBLIC SAFETY						
	3000161	VACANCY FACTOR						
	3004500	INTEREST ON NOTES AND WARRANTS						
		LOCAL PUBLIC SAFETY FUND	11,947,442	12,738,320	14,372,182	13,130,743	14,953,346	14,873,235
		FUND 130 FTE TOTALS	93.80	95.85	95.75	95.75	94.25	94.25

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	822					2,593
		SERVICE & SUPPLIES	822	0	0	0	0	2,593
	3005200	CONTRIBUTIONS TO NON GOV'T AGENCY	118,000	123,472	119,259	119,259	119,259	119,259
	3007000	OPERATING TRANSFER OUT	172,000	171,427	191,000	187,208	191,000	191,000
		COPS GRANT	290,822	294,899	310,259	306,467	310,259	312,852
		SUPPLEMENTAL LAW ENFORCEMENT	290,822	294,899	310,259	306,467	310,259	312,852

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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						
	3000310	GROUP INSURANCE - CAFETERIA						
	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	1,302	104			63	63
	3002900	TRAVEL & TRANSPORTATION						
	3002901	CONFERENCES AND TRAINING						
		SERVICES & SUPPLIES	1,302	104	0	0	63	63
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	TRANSFERS OUT (TO 182)						
	3007000	TRANSFERS OUT (TO 130)	574,000	572,038	524,041	524,041	524,041	524,041
		TRANSFERS OUT	574,000	572,038	524,041	524,041	524,041	524,041
		RURAL CRIME PREVENTION ACT	575,302	572,142	524,041	524,041	524,104	524,104
		SUPPLEMENTAL LAW ENFORCEMENT	866,124	867,041	834,300	830,508	834,363	836,956
		FTE's						

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	132	INMATE WELFARE						
BUDGET-UNIT	0534	STATE						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000110	OVERTIME						
	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						
	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		8,778	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	22,304	8,778	10,000	0	10,000	10,000
	3006200	EQUIPMENT		8,756	13,947		13,947	13,947
		FIXED ASSETS	0	8,756	13,947	0	13,947	13,947
		INMATE WELFARE STATE	22,304	17,534	23,947	0	23,947	23,947
		FTE's	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	133	INMATE WELFARE						
BUDGET-UNIT	0535	COUNTY						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	15,711	13,474	16,988	14,383	17,654	17,654
	3000102	UNIFORM ALLOWANCE	120	160	120	150	120	120
	3000110	OVERTIME	912	564	3,000	1,302	3,000	3,000
	3000130	EXTRA HELP		796	5,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,286	1,050	1,368	1,158	1,535	1,535
	3000202	MEDICARE	242	216	246	232	256	256
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		1,123	1,485	1,485	1,900	1,900
	3000210	SOCIAL SECURITY	1,035	925	1,053	922	1,095	1,095
	3000300	GROUP INSURANCE - HEALTH	4,178	2,839	1,278	639	1,278	1,278
	3000310	FLEX PLAN / CAFETERIA PLAN	154	135	3,438	206	3,714	3,714
	3000320	GROUP INSURANCE - DENTAL	246	164	240	123	240	240
	3000330	GROUP INSURANCE - LIFE	58	40	54	54	54	54
	3000340	GROUP INSURANCE - VISION	53	40		13		
	3000400	WORKERS COMPENSATION INSURANCE	2,743	3,516	2,831	2,831	493	493
	3000501	OTHER POST EMPLOYMENT BENEFITS	257	279	280	280	638	638
	3000510	UNEMPLOYMENT INSURANCE	15					
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	361	(205)		1,225		
		SALARIES AND EMPLOYEE BENEFITS	28,371	25,116	37,381	25,003	36,977	36,977
	3001500	INSURANCE	1,006	991	823	823	696	696
	3001700	MAINTENANCE - EQUIPMENT			1,500		1,500	1,500
	3002200	OFFICE EXPENSE	1,296	574	10,000	687	10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT			20,000		20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	56,724	48,480	117,578	85,457	117,578	117,517
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	3,997	2,275	2,864	2,864	3,879	3,879
		SERVICES & SUPPLIES	63,023	52,320	152,765	89,831	153,653	153,592
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		INMATE WELFARE COUNTY	91,394	77,436	190,146	114,834	190,630	190,569
		FTE's	0.50	0.50	0.50	0.50	0.50	0.50

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	134	ASSET FORFEITURE						
BUDGET-UNIT	0536	SHERIFF ASSET FORFEITURE						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	140	63	32	32		
	3002701	NON-CAPITALIZED EQUIPMENT	3,601					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	8,871	7,700			1,161	1,161
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87	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	12,980	7,763	32	32	1,161	1,161
	3006200	EQUIPMENT	13,588					
		SHERIFF ASSET FORFEITURE	26,568	7,763	32	32	1,161	1,161

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	135	FLEET MAINTENANCE						
BUDGET-UNIT	0352	FLEET MAINTENANCE						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	68,040	70,630	116,706	74,947	119,366	119,366
	3000102	UNIFORM ALLOWANCE	360	400	672	430	672	672
	3000105	CELL PHONE ALLOWANCE			60		60	60
	3000110	OVERTIME	1,444	1,145	2,500	4,282	2,500	2,500
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	(69,135)	(14,295)	10,648	7,061	11,727	11,727
	3000202	MEDICARE	1,028	1,120	1,692	1,255	1,731	1,731
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		15,849	6,441	6,441	31,244	31,244
	3000210	SOCIAL SECURITY	2,940	4,234	6,617	4,948	6,769	6,769
	3000300	GROUP INSURANCE - HEALTH	6,558	5,635	14,422	1,444	14,690	14,690
	3000310	GROUP INSURANCE - CAFETERIA	3,231	5,317	17,828	7,499	19,285	19,285
	3000320	GROUP INSURANCE - DENTAL	445	239	1,248	22	1,266	1,266
	3000330	GROUP INSURANCE- LIFE	165	158	279	174	279	279
	3000340	GROUP INSURANCE- VISION	53	40		18		
	3000400	WORKERS COMPENSATION INSURANCE	26,054	48,050	2,442	2,442	41,083	41,083
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB				1		
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,336	(1,340)	1,456	1,456	3,315	3,315
	3000510	UNEMPLOYMENT INSURANCE	67					
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	310	43		(536)		
		SALARIES AND EMPLOYEE BENEFITS	42,894	137,225	183,011	111,884	253,987	253,987
	3001200	COMMUNICATIONS	689	687	600	638	600	600
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	2,786	470	420	420	284	284
	3001701	MAINTENANCE-COUNTY VEHICLES	52,361	69,141	75,000	77,453	80,000	80,000
	3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS	94	7,112	30,000	2,149	30,000	30,000
	3002200	OFFICE EXPENSE	49	696	2,000	81	2,000	2,000
	3002203	CIVIL EXPENSE	6,634					
	3002302	IT DIRECT BILL	4,330	4,122	4,000	2,000	2,000	2,000
	3002400	POSTAGE						
	3002400	PUBLICATIONS AND LEGAL NOTICES	55		50		50	50
	3002701	NON-CAPITALIZED EQUIPMENT	1,379	5,791	30,000	1,056	30,000	30,000
	3002800	SPECIAL DEPARTMENT EXPENSE	1,910	2,438	3,000	298	3,000	3,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	13,445	4,902	2,524	2,524	23,965	23,965
	3002900	TRANSPORTATION AND TRAVEL	16,029	17,003	30,000	8,920	30,000	30,000
	3003000	UTILITIES HEATING FUEL	3,563	3,420	10,000	4,842	10,000	10,000
	3003010	UTILITIES - LIGHTS	6,671	7,155	8,000	7,243	8,000	8,000
	3003020	UTILITIES - WATER	1,939	1,247	2,000	945	2,000	2,000
	3003030	UTILITIES - SEWER	513	615	1,000	615	1,000	1,000
	3004900	DEPRECIATION	320,271	363,191				
	3004950	LOSS FROM ASSET SALE/DISPOSAL						
		SERVICES AND SUPPLIES	432,718	487,990	198,594	109,184	222,899	222,899
	3006200	EQUIPMENT			800,000	711	1,100,000	1,100,000
	3006200	EQUIPMENT-GRANT FUNDED						
	3006203	EQUIPMENT-ANIMAL CONTROL VEHICLE						
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	0	800,000	711	1,100,000	1,100,000
	3007000	OPERATING TRANSFER OUT - To Fund 130						
	3007050	OPERATING TRANSFER OUT - TO TRUST			31,000			
		OTHER FINANCING USES	0	0	31,000	0	0	0
		FLEET MAINTENANCE	475,613	625,215	1,212,605	221,779	1,576,886	1,576,886
		FTEs	1.60	1.60	2.60	2.60	2.60	2.60

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	136	EMERGENCY SERVICES						
BUDGET UNIT	0661	EMERGENCY SERVICES						
COST CENTER								
ACCOUNT	3001500	INSURANCE	602	13,161	7,633	7,633	7,660	7,660
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT			2,500		2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	27,157	59,959	36,505	2,876	25,000	25,000
	3002801	A-87	92	15	851	851	1,781	1,781
		SERVICES & SUPPLIES	27,851	73,135	47,489	11,360	36,941	36,941
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC						
		CONTRIBUTIONS NON-CO.GOV.AGENC	0	0	0	0	0	0
	3006200	EQUIPMENT			30,000		25,000	
		FIXED ASSETS	0	0	30,000	0	25,000	0
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		EMERGENCY SERVICES	27,851	73,135	77,489	11,360	61,941	36,941

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	137	DELINQUENT TAXES - ROLL COST						
BUDGET UNIT	0073	TAX COLLECTOR						
COST CENTER								
ACCOUNT	3002200	OFFICE EXPENSE	5,000	2,988	5,000	4,699	5,000	5,000
	3002201	POSTAGE	5,000	2,000	2,000	2,000	5,000	5,000
	3002300	PROFESSIONAL SERVICES	9,352	10,564	12,000	6,859	12,000	12,000
	3002400	PUBLICATIONS	1,527	3,426	3,500	2,115	3,500	3,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION & TRAVEL		143	500	269	500	500
		SERVICES & SUPPLIES	20,879	19,121	23,000	15,942	26,000	26,000
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT						
		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	50,879	49,121	53,000	45,942	56,000	56,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	138	CO LOCAL REVENUE FUND - AB 109						
BUDGET-UNIT	0551	LOCAL COMMUNITY CORRECTIONS						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	391,447	256,980	277,727	238,667	287,798	287,798
	3000102	UNIFORM ALLOWANCE	2,700	2,160	2,640	2,560	2,640	2,640
	3000105	CELL PHONE ALLOWANCE	508	346	600	369	600	600
	3000110	OVERTIME	24,235	4,948	16,000	17,176	16,000	16,000
	3000130	EXTRA HELP	7,653		16,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	96,132	33,488	50,525	32,258	56,778	56,778
	3000202	MEDICARE	6,016	3,906	4,027	3,836	4,173	4,173
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		59,101	61,498	61,498	74,353	74,353
	3000210	SOCIAL SECURITY	15,316	9,637	6,363	9,558	6,462	6,462
	3000300	GROUP INSURANCE - HEALTH	47,936	25,804	19,878	26,530	20,328	20,328
	3000310	GROUP INSURANCE - CAFETERIA	26,262	15,682	38,004	14,495	42,092	42,092
	3000320	GROUP INSURANCE - DENTAL	3,457	2,273	2,400	1,681	2,640	2,640
	3000330	GROUP INSURANCE - LIFE	1,073	559	608	519	626	626
	3000340	GROUP INSURANCE - VISION	362	340		238		
	3000400	WORKERS COMPENSATION INSURANCE	22,333	22,922	36,473	36,473	36,697	36,697
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS (120)						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,498	3,064	3,080	3,080	7,013	7,013
	3000510	UNEMPLOYMENT INSURANCE	384					
	3000520	OPEB LIABILITY - PAYBACK						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,116	(7,119)		(870)		
		SALARIES AND EMPLOYEE BENEFITS	654,309	434,091	535,823	448,068	558,200	558,200
	3001100	CLOTHING & PERSONAL	6,440		12,500	482	12,500	12,500
	3001150	SAFETY EQUIPMENT AND CLOTHING		7,583	12,500	15,046	12,500	12,500
	3001200	COMMUNICATIONS	131	209	150	194	175	175
	3001500	INSURANCE	3,476	29,621	4,260	4,260	4,440	4,440
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	29,359	17,665	130,000	71,176	130,000	130,000
	3002200	OFFICE EXPENSE	4,299	843	2,500	843	1,000	1,000
	3002201	POSTAGE						
	3002202	INMATE PROGRAM/EDUCATIONAL	6,138	26,353	65,000	30,113	20,000	20,000
	3002300	PROFESSIONAL & SPECIALIZED SV	108,394	15,291	195,000	19,875	195,000	195,000
	3002300	PROFESSIONAL & SPECIALIZED SV - BH MOU			15,000		15,000	15,000
	3002302	IT DIRECT BILL	2,165	4,122	4,000	4,000	4,000	4,000
	3002800	SPECIAL DEPARTMENT EXPENSE	932	2,142	15,000	450	4,000	4,000
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	15,577	18,905	23,670	23,670	6,929	6,929
	3002900	TRANSPORTATION AND TRAVEL	90					
	3002901	CONFERENCES & TRAINING	11,301	10,151	20,000	607	20,000	20,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	188,302	132,885	499,580	170,716	425,544	425,544
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		OTHER CHARGES	0	0	0	0	0	0
	3006200	EQUIPMENT	435,355		75,000		150,000	75,000
		FIXED ASSETS	435,355	0	75,000	0	150,000	75,000
	3007000	OPERATING TRANSFER OUT - 130-0522 SHRF SG	20,000					
	3007000	OPERATING TRANSFER OUT - TO DA	5,000					
	3007000	OPERATING TRANSFER OUT - TO PUBLIC DEF	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	300,000	300,000	300,000	300,000	300,000
	3007000	OPERATING TRANSFER OUT - JAIL HOSPITAL	150,000	150,000	150,000	150,000	150,000	300,000
	3007000	OPERATING TRANSFER OUT - PROB ADMIN COS	75,000	335,700	381,553	381,553	360,366	436,989
	3007000	OPERATING TRANSFER OUT - SPACE NDS/RMDL	150,000					
	3007000	OPERATING TRANSFER OUT - PUBLIC SAFETY		150,000	150,000	150,000	150,000	300,000
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	755,000	935,700	981,553	981,553	960,366	1,336,989
		LOCAL COMMUNITY CORRECTIONS	2,032,966	1,502,676	2,091,956	1,600,337	2,094,110	2,395,733
		FTEs	8.75	5.50	5.50	5.50	5.50	5.50

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	138	CO LOCAL REVENUE FUND - AB 109						
BUDGET-UNIT	0552	DA & PD						
COST-CENTER								
ACCOUNT	3002801	SPECIAL DEPARTMENT EXPENSE - A87	475	43	(79)	(79)	62	62
		SERVICES AND SUPPLIES	475	43	(79)	(79)	62	62
	3007000	OPERATING TRANS OUT - DA & PUB DEF	26,200	39,868	40,000	44,577	40,000	45,000
		OTHER FINANCING USES	26,200	39,868	40,000	44,577	40,000	45,000
		CO LOCAL REVENUE FUND - AB 109	26,675	39,911	39,921	44,498	40,062	45,062

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	138	CO LOCAL REVENUE FUND - AB 109						
BUDGET-UNIT	0553	JUVENILE JUSTICE						
COST-CENTER								
ACCOUNT	3002801	SPECIAL DEPARTMENT EXPENSE - A87	734	60	(110)	(110)	110	110
		SERVICES AND SUPPLIES	734	60	(110)	(110)	110	110
	3007000	OPERATING TRANS OUT - 145-0562 YOBG	126,527	133,388	135,000	99,279	130,000	130,000
		OTHER FINANCING USES	126,527	133,388	135,000	99,279	130,000	130,000
		CO LOCAL REVENUE FUND - AB 109	127,261	133,448	134,890	99,169	130,110	130,110

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	138	CO LOCAL REVENUE FUND - AB 109						
BUDGET-UNIT	0554	HSS ACCOUNT - PS REALIGNMENT						
COST-CENTER								
ACCOUNT	3002801	SPECIAL DEPARTMENT EXPENSE - A87	568	24	(68)	(68)	134	134
		SERVICES AND SUPPLIES	568	24	(68)	(68)	134	134
	3007000	OPERATING TRANS OUT	5,134,689	5,476,432	5,262,984	5,084,926	5,266,360	5,266,360
		OTHER FINANCING USES	5,134,689	5,476,432	5,262,984	5,084,926	5,266,360	5,266,360
		CO LOCAL REVENUE FUND - AB 109	5,135,257	5,476,456	5,262,916	5,084,858	5,266,494	5,266,494
		CO LOCAL REVENUE FUND - AB 109	7,322,160	7,152,491	7,529,683	6,828,862	7,530,776	7,837,399

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	140	GENERAL / CONTRACTS						
BUDGET-UNIT	0678	PROPERTY TAX SYSTEM EQUIPMENT						
COST-CENTER								
ACCOUNT	3000110	OVERTIME						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
	3002800	SPECIAL DEPARTMENT EXPENSE			6,000		20,000	20,000
	3002801	A-87 COST PLAN						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	6,000	0	20,000	20,000
	3007000	OPERATING TRANSFER OUT		20,000	20,000	20,000	20,000	27,500
		OTHER FINANCING USES	0	20,000	20,000	20,000	20,000	27,500
		PROPERTY TAX SYSTEM-AUDITOR	0	20,000	26,000	20,000	40,000	47,500

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	140	GENERAL / CONTRACTS						
BUDGET-UNIT	6786	PROP TAX ADM - AUDITOR						
COST-CENTER								
	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					2,500	2,500
		OTHER						
	3002801	A87 COST PLAN						
	3002901	CONFERENCES & TRAINING	3,755	2,320	7,000	735	7,000	7,000
		SERVICES AND SUPPLIES	3,755	2,320	7,000	735	9,500	9,500
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT	200,000	7,500	7,500	7,500		
	3008500	SPECIAL ITEMS						
		OTHER FINANCIAL USES	200,000	7,500	7,500	7,500	0	0
		PROP TAX ADM - AUDITOR	203,755	9,820	14,500	8,235	9,500	9,500
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	140	GENERAL / CONTRACTS						
BUDGET-UNIT	6787	PROP TAX ADM-TAX COLLECTOR						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS	83	87	160	88		
	3002302	IT DIRECT BILL						
	3002317	PROCESS SERVER	1,135	880	1,000	1,120	1,100	1,100
	3002800	SPECIAL DEPARTMENTAL EXPENSE	15,558	15,465	16,000	15,707	16,000	16,000
		SERVICES AND SUPPLIES	16,776	16,432	17,160	16,915	17,100	17,100
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		PROP TAX ADM-TAX COLLECTOR	16,776	16,432	17,160	16,915	17,100	17,100

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	140	GENERAL / CONTRACTS						
BUDGET-UNIT	6788	PROPERTY TAX ADM - ASSESSOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	27,869	28,716	29,373	29,311	30,557	30,557
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,100	2,300	2,366	2,361	2,657	2,657
	3000202	MEDICARE	447	477	426	486	443	443
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		2,039	2,452	2,452	3,285	3,285
	3000210	SOCIAL SECURITY	1,912	2,040	1,821	2,077	1,895	1,895
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA	5,857	6,380	6,388	6,380	6,388	6,388
	3000320	GROUP INSURANCE - DENTAL	227					
	3000330	GROUP INSURANCE- LIFE	197	195	123	195	123	123
	3000340	GROUP INSURANCE- VISION	56					
	3000400	WORKERS COMPENSATION INSURANCE	1,588	892	744	744	658	658
	3000501	OTHER POST EMPLOYMENT BENEFITS	442	479	482	482	1,097	1,097
	3000510	UNEMPLOYMENT INSURANCE	27					
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	131	61		25		
		SALARIES AND EMPLOYEE BENEFITS	42,854	43,579	44,175	44,513	47,103	47,103
	3001500	INSURANCE	285	211	179	179	276	276
	3002800	SPECIAL DEPARTMENTAL EXPENSE	743	942	5,000	698	5,000	5,000
	3002801	A-87						
		SERVICES AND SUPPLIES	1,028	1,153	5,179	877	5,276	5,276
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PROPERTY TAX ADM - ASSESSOR	43,882	44,732	49,354	45,390	52,379	52,379
		FTEs	0.86	0.86	0.86	0.86	0.86	0.86
		GENERAL / CONTRACTS	264,413	90,984	107,014	90,540	118,979	126,479

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	141	NATURAL RESOURCES FUND						
BUDGET-UNIT	685	NATURAL RESOURCES OPERATIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	45,741	49,313	54,337	51,700	55,392	55,392
	3000110	OVERTIME						
	3000130	EXTRA HELP	1,137		5,000		5,000	
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,655	3,950	4,376	4,164	4,817	4,817
	3000202	MEDICARE	695	734	788	794	803	803
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		3,299	4,415	4,415	6,077	6,077
	3000210	SOCIAL SECURITY	2,970	3,140	3,369	3,393	3,434	3,434
	3000300	GROUP INSURANCE - HEALTH	8,730	8,480	2,880	7,038	2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA	1,452	1,324	7,428	3,032	7,428	7,428
	3000320	GROUP INSURANCE - DENTAL	487	492		492	480	480
	3000330	GROUP INSURANCE - LIFE	143	143	143	143	143	143
	3000400	WORKERS COMPENSATION INSURANCE	925	1,131	1,073	1,073	1,330	1,330
	3000501	OTHER POST EMPLOYMENT BENEFITS	514	557	560	560	1,275	1,275
	3000510	UNEMPLOYMENT INSURANCE	45					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,476	162		124		
		SALARIES AND EMPLOYEE BENEFITS	71,971	72,725	84,369	76,928	89,059	84,059
	3001100	CLOTHING & PERSONAL	28	88	100	65	100	100
	3001200	COMMUNICATIONS	86	97	200	93	200	200
	3001400	HOUSEHOLD EXPENSES	2,822	3,788	2,500	2,636	2,500	2,500
	3001500	INSURANCE	397	435	389	389	478	478
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES		125		250		
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	1,976	5,337	12,500	1,148	12,500	5,000
	3002000	MEMBERSHIP						
	3002200	OFFICE EXPENSE	873	33	450	594	500	500
	3002201	POSTAGE	2					
	3002300	PROFESSIONAL & SPECIALIZED SV	685	900	1,000	600	1,000	1,000
	3002302	IT DIRECT BILL	2,165	2,061	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS & LEGAL NOTICES	86	86	100	177	100	100
	3002500	RENTS AND LEASES EQUIPMENT			250	77	250	250
	3002600	RENTS AND LEASES - BUILDINGS & IMPROVEMENTS	1,498	1,498	1,500		1,500	1,500
	3002700	SMALL TOOLS & INSTRUMENTS	100	351	500	1,150	500	500
	3002701	NON-CAPITALIZED EQUIPMENT					4,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE - PARK PROJECTS			250		250	250
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	2,972	1,448	3,010	3,010	4,619	4,619
	2002900	TRAVEL AND TRANSPORTATION	441	1,004	800	183	300	300
	3002901	CONFERENCES & TRAINING	653	872	250		250	250
	3003010	UTILITIES - LIGHTS	996	995		804		
		SERVICES AND SUPPLIES	15,778	19,118	25,799	13,176	31,047	21,547
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006000	FIXED ASSETS - LAND						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	FIXED ASSETS - TRAIL IMPRVMTS (BRIDGE GRANT \$5,000)						
		FIXED ASSETS	0	0	0	0	0	0
		NATURAL RESOURCES OPERATIONS	87,749	91,843	110,168	90,104	120,106	105,606
		FTEs	1.00	1.00	1.00	1.00	1.00	1.00
		NATURAL RESOURCES FUND	87,749	91,843	110,168	90,104	120,106	105,606

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	142	TITLE III - REAUTHORIZATION						
BUDGET UNIT	0023	TITLE III						
COST-CENTER								
ACCOUNT	3001500	INSURANCE						
	3001701	MAINTENANCE - COUNTY VEHICLES				5,250		
	3002400	PUBLICATIONS AND LEGAL NOTICES			155	101	250	250
	3002701	NON-CAPITALIZED EQUIPMENT				4,261		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	124,982		193,471	151,498	100,000	100,000
	3002801	A-87						
		SERVICES AND SUPPLIES	124,982	0	193,626	161,110	100,250	100,250
	3006200	EQUIPMENT			24,833	24,833	50,000	50,000
		FIXED ASSETS	0	0	24,833	24,833	50,000	50,000
	3007000	OPERATING TRANSFER OUT	2,512					
		OPERATING TRANSFER OUT	2,512	0	0	0	0	0
		TITLE III - REAUTHORIZATION	127,494	0	218,459	185,943	150,250	150,250
		TOTAL TITLE III	127,494	0	218,459	185,943	150,250	150,250

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	145	PROBATION						
BUDGET UNIT	0561	PROBATION						
ACCOUNT	3000100	SALARIES AND WAGES	649,462	846,213	945,546	765,559	1,121,168	1,121,168
	3000102	UNIFORM ALLOWANCE			7,560		11,160	11,160
	3000110	OVERTIME	22,963	49,115	45,000	57,776	25,000	25,000
	3000130	EXTRA HELP	2,115	3,225	5,000	3,593		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(104,320)		(23,482)	(108,525)
	3000200	RETIREMENT	93,932	67,015	76,154	61,568	97,497	97,497
	3000202	MEDICARE	10,228	13,581	13,710	12,364	16,257	16,257
	3000204	PERS-MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		58,745	87,773	87,773	151,253	105,750
	3000210	SOCIAL SECURITY	43,731	58,068	58,624	52,790	69,512	69,512
	3000300	GROUP INSURANCE-HEALTH	45,517	45,505	38,670	57,038	51,720	51,720
	3000310	GROUP INSURANCE-CAFETERIA	62,043	86,481	148,350	69,068	169,767	169,767
	3000320	GROUP INSURANCE-DENTAL	5,724	6,213	660	7,635	8,700	8,700
	3000330	GROUP INSURANCE-LIFE	1,952	2,384	2,861	2,220	3,254	3,254
	3000340	GROUP INSURANCE-VISION	725	980		1,241		
	3000400	WORKERS COMPENSATION INSURANCE	99,880	109,365	86,170	86,170	139,489	102,232
	3000401	WORKMAN COMP CLAIMS REIMB		(593)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	9,766	11,836	11,480	11,480	31,238	29,006
	3000510	UNEMPLOYMENT INSURANCE	4,057	3,040		8,194		
	3000520	RETIREEES GROUP INSURANCE		4,122				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,896			4,631		
		SALARIES AND EMPLOYEE BENEFITS	1,053,990	1,365,295	1,423,238	1,289,100	1,872,533	1,702,498
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	2,848	2,241	2,300	2,738	3,000	3,000
	3001201	TELECOMMUNICATIONS	905	2,082	3,600	3,966	4,680	4,680
	3001300	FOOD					5,000	3,000
	3001500	INSURANCE	69,341	40,839	39,933	39,933	46,198	46,198
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	1,132	982	1,300	2,189	1,000	1,000
	3002200	OFFICE EXPENSE	5,901	4,240	6,000	3,916	102,450	20,000
	3002201	POSTAGE	1,020	736	1,000	1,285	1,200	1,200
	3002300	PROFESSIONAL & SPECIALIZED SV	9,255	13,082	10,000	17,376	190,000	150,000
	3002302	IT DIRECT BILL	41,135	39,674	40,500	40,500	44,000	40,000
	3002400	PUBLICATIONS & LEGAL NOTICES	466	868	600	909	1,200	1,200
	3002500	RENTS & LEASES - EQUIPMENT	3,078	7,146	7,000	10,804	10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT	2,899	1,770	10,000		13,000	13,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	20,309	6,939	64,258	16,147	70,000	60,000
	3002801	SPEC. DEPT. EXPENSE - A-87	64,078	93,320	100,626	100,626	103,963	103,963
	3002806	DRUG TESTING	5,042	2,375	5,000	2,787	7,000	7,000
	3002807	ELECTRONIC SURVEILLANCE	112	1,031	5,000	2,028	7,000	7,000
	3002900	TRANSPORTATION AND TRAVEL	25,998	26,373	35,000	18,393	40,000	40,000
	3002901	CONFERENCES AND TRAINING	22,983	28,127	20,000	28,090	20,000	20,000
	3003000	UTILITIES					50,000	46,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	276,501	271,825	352,117	291,687	719,691	577,241
	3006100	BUILDING & IMPROVEMENTS					50,000	50,000
	3006200	EQUIPMENT						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	0	0	50,000	50,000
	3007000	OPERATING TRANSFER OUT - A&D DRUG COURT						
	3007000	OPERATING TRANSFER OUT - Fund 114						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		PROBATION	1,330,491	1,637,120	1,775,355	1,580,787	2,642,224	2,329,739
		FTEs	19.00	21.25	20.50	20.50	22.75	22.75

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	145	PROBATION						
BUDGET UNIT	0562	JUVENILE HALL						
ACCOUNT	3000100	SALARIES & WAGES	359,614	295,648	406,859	260,062	75,129	75,129
	3000102	UNIFORM ALLOWANCE			3,600		3,600	
	3000110	OVERTIME	58,739	68,573	58,000	55,438	2,600	3,500
	3000130	EXTRA HELP	10,775	587	35,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(103,236)			
	3000200	RETIREMENT	51,306	22,832	32,768	20,946	6,533	6,533
	3000202	MEDICARE	6,315	5,332	5,899	4,751	1,089	1,089
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		33,051	35,413	35,413	45,503	45,503
	3000210	SOCIAL SECURITY	27,004	22,797	25,225	20,313	4,658	4,658
	3000300	GROUP INSURANCE-HEALTH	62,313	52,192	27,900	41,158	5,040	5,040
	3000310	GROUP INSURANCE-CAFETERIA	9,429	5,432	74,100	15,936	12,999	12,999
	3000320	GROUP INSURANCE-DENTAL	3,058	2,238		2,024	840	840
	3000330	GROUP INSURANCE-LIFE	1,186	959	1,430	894	250	250
	3000340	GROUP INSURANCE-VISION	464	289		364		
	3000400	WORKERS COMPENSATION INSURANCE	48,059	39,082	32,612	32,612	37,257	37,257
	3000401	WORKERS COMP CLAIM RMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,911	5,570	5,600	5,600	8,925	2,231
	3000510	UNEMPLOYMENT INSURANCE	1,018	11,139				
	3000520	RETIREEES GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,533)	(4,118)		2,946		
		SALARIES AND EMPLOYEE BENEFITS	643,656	561,603	641,170	498,457	204,423	195,029
	3001100	CLOTHING & PERSONAL	642	1,318	1,500	487		
	3001200	COMMUNICATIONS	1,394	1,664	2,000	1,920	150	150
	3001201	TELECOMMUNICATIONS	140	365	500	648	165	165
	3001300	FOOD	16,584	12,637	13,200	10,244		800
	3001400	HOUSEHOLD EXPENSES	2,178	1,335	5,000	1,109	250	250
	3001500	INSURANCE	6,375	37,294	26,496	26,496	27,399	27,399
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	11,186	9,831	20,000	13,500		
	3002000	MEMBERSHIPS			135			
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	2,984	3,126	3,000	3,043	250	250
	3002201	POSTAGE	147	435	150	150		
	3002300	PROFESSIONAL & SPECIALIZED SV	3,594	37,742	83,950	51,603	1,000	1,000
	3002302	IT DIRECT BILL	10,825	10,305	6,000	6,000	1,500	6,000
	3002400	PUBLICATIONS & LEGAL NOTICES	437	874	500	348		
	3002500	RENTS AND LEASES-EQUIPMENT	1,170	2,908	1,200	569	126	126
	3002600	RENTS AND LEASES-BLDGS & IMPROVEMENTS						
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	18,031	16,248	20,000	25,142		
	3002801	SPECIAL DEPT. EXP. A-87	46,935	86,673	128,273	128,273	119,392	119,392
	3002900	TRANSPORTATION AND TRAVEL	8,843	7,290	15,000	5,230		
	3002901	CONFERENCES AND TRAINING	13,410	4,286	22,500	5,079	4,800	4,800
	3003000	UTILITIES	19,523	18,320	20,000	19,874	912	912
	3003010	UTILITIES-LIGHTS	21,762	21,980	20,000	22,118	145	145
	3003020	UTILITIES-WATER	3,038	1,978	4,300	2,808	960	960
	3003030	UTILITIES-SEWER	1,800	1,800	1,800	1,800	600	600
		SERVICES AND SUPPLIES	190,997	278,409	395,504	326,441	157,649	162,949
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT	24,900		10,000			
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	24,900	0	10,000	0	0	0
	3007000	OPERATING TRANSFERS OUT						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		JUVENILE HALL	859,554	840,012	1,046,674	824,898	362,072	357,978
		FTEs	11.50	10.00	10.00	10.00	1.75	1.75

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	145	PROBATION						
BUDGET UNIT	0564	JUVENILE DETENTION						
ACCOUNT	3001500	INSURANCE	50	50	6	6		
	3002801	A-87 CHARGES	(210)					
		SERVICES AND SUPPLIES	(160)	50	6	6	0	0
	3004000	SUPPORT AND CARE OF PERSONS						
	3004001	STATE INSTITUTIONAL CARE						
	3004002	COURT WARDS						
	3004003	AB 3121 (EMERGENCY SHELTER CARE)						
	3004004	ALTERNATIVE TO COMMITMENTS						
	3004005	JUVENILE DETENTION TRANSPORT		(2,826)				
		OTHER CHARGES	0	(2,826)	0	0	0	0
		JUVENILE DETENTION	(160)	(2,776)	6	6	0	0

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	145	PROBATION						
BUDGET UNIT	570	PHYSICIAN - JUVENILE HALL						
ACCOUNT	3001500	INSURANCE	598	500	456	456	447	447
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL & SPECIALIZED SVCS.	113,466	118,231	121,000	113,113	121,000	27,900
	3002801	A-87 CHARGES	3,391	2,063	737	737	1,224	1,224
		SERVICES & SUPPLIES	117,455	120,794	122,193	114,306	122,671	29,571
		PHYSICIAN - JUVENILE HALL	117,455	120,794	122,193	114,306	122,671	29,571

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	145	PROBATION						
BUDGET UNIT	571	HOSPITAL - JUVENILE HALL						
ACCOUNT	3001500	INSURANCE	39					
	3002300	PROFESSIONAL & SPECIALIZED SVCS						
	3002801	A-87 CHARGES	35					
		SERVICES & SUPPLIES	74	0	0	0	0	0
		HOSPITAL - JUVENILE HALL	74	0	0	0	0	0

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	145	PROBATION						
BUDGET UNIT	9000							
ACCOUNT	3000161	VACANCY FACTOR - PROBATION						
		VACANCY FACTOR	0	0	0	0	0	0
		TOTAL PROBATION	2,307,414	2,595,150	2,944,228	2,519,997	3,126,967	2,717,288

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	146	VITAL & HEALTH STATISTICS						
BUDGET UNIT	641	RECORDER						
COST CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,616	473	7,000	3,850	57,000	57,000
	3002801	A-87	1,137				176	176
	3002900	TRANSPORTATION AND TRAVEL		889	2,000	650	2,000	2,000
		SERVICES & SUPPLIES	4,753	1,362	9,000	4,500	59,176	59,176
	3004500	INTEREST ON NOTES AND WARRANTS						
		VITAL & HEALTH STATISTICS	4,753	1,362	9,000	4,500	59,176	59,176

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	147	RECORDER MICROGRAPHICS						
BUDGET UNIT	641	RECORDER						
COST CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE	11,598	11,794	40,000	7,929	38,000	38,000
	3002801	A-87	56	371	372	372	263	263
		SERVICES & SUPPLIES	11,654	12,165	40,372	8,301	38,263	38,263
	3004500	INTEREST ON NOTES AND WARRANTS						
		RECORDER MICROGRAPHICS	11,654	12,165	40,372	8,301	38,263	38,263

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	148	RECORDER MODERNIZATION						
BUDGET UNIT	641	RECORDER						
COST CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE	25,368	25,782	55,000	27,726	50,000	50,000
	3002801	A-87	(222)	830	770	770	307	307
		SERVICES & SUPPLIES	25,146	26,612	55,770	28,496	50,307	50,307
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT					8,000	8,000
	3007000	TO GENERAL FUND - 25% Copy Machine						
		OTHER FINANCING USES	0	0	0	0	0	0
		RECORDER MODERNIZATION	25,146	26,612	55,770	28,496	58,307	58,307

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	148	RECORDER MODERNIZATION						
BUDGET UNIT	642	RECORDER PROJECTS						
COST CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SVCS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			10,000		10,000	10,000
	3002801	A-87	200					
		SERVICES & SUPPLIES	200	0	10,000	0	10,000	10,000
		RECORDER PROJECTS	200	0	10,000	0	10,000	10,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	149	RECORDER AB 130						
BUDGET UNIT	641	RECORDER						
COST CENTER								
ACCOUNT	3002800	SPECIAL DEPARTMENTAL EXPENSE			10,000	3,506	10,000	10,000
	3002801	A-87	135					
		SERVICES & SUPPLIES	135	0	10,000	3,506	10,000	10,000
	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	15,000	15,000
		OTHER FINANCING USES	15,000	15,000	15,000	15,000	15,000	15,000
		RECORDER AB 130	15,135	15,000	25,000	18,506	25,000	25,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	150	CAPITAL PROJECTS						
BUDGET-UNIT	1501	CAPITAL PROJECTS						
COST-CENTER								
ACCOUNT	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV - TRANSITION	87,629	52,790	100,000		100,000	25,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT - GRAVEL PIT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	87,629	52,790	100,000	0	100,000	25,000
	3006100	BUILDING & IMPROVEMENTS	11,750	12,605			183,000	50,000
	3006100	BUILDING & IMPROVEMENTS-WW LIB RE-ROOF						
	3006100	BUILDING & IMPROVEMENTS-STONES WELL						
	3006100	CEMETARY PROJECTS						
	3006100	WESTWOOD COMMUNITY BLDG (WWCC) - ADA REMODEL						
	3006100	BRASHEAR ST. (Cabling frm Courthouse)						
	3006100	PW SHOP BLDG ADDITION (Slab & Underground)						
	3006100	BIEBER MEMORIAL BUILDING - RENOVATIONS						
	3006100	DOYLE COMMUNITY BUILDING - RENOVATIONS						
	3006108	COUNTY PARKS						
	3006108	SKYLINE MULTI-PATH (SKY)						
	3006108	JANESVILLE PARK						
	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						
	3006119	COURTHOUSE						
	3006121	CEMETERY PROJECTS RESTRICTED						
	3006122	ANIMAL SHELTER						
	3006124	PAVE DOYLE SENIOR CENTER						
	3006160	BUILDING & IMPROVEMENT NON CAPITAL						
		FIXED ASSETS	11,750	12,605	0	0	183,000	50,000
		OTHER FINANCIAL USES	0	0	0	0	0	0
		CAPITAL PROJECTS	99,379	65,395	100,000	0	283,000	75,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	151	CAPITAL PROJECTS						
BUDGET-UNIT	1511	LEASE PURCHASE						
COST-CENTER								
ACCOUNT	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	0	0	0	0	0	0
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3006100	BUILDING & IMPROVEMENTS						
	3006105	COURTHOUSE ANNEX PROJECTS						
	3006113	RIVERSIDE BUILDING	1,081,858	7,257		855		
	3006116	COURTHOUSE PROJECTS		39,473	600,000	47,356	600,000	600,000
	3006200	EQUIPMENT						
		FIXED ASSETS	1,081,858	46,730	600,000	48,211	600,000	600,000
		OTHER FINANCIAL USES	0	0	0	0	0	0
		CAPITAL PROJECTS - LEASE PURCHASE	1,081,858	46,730	600,000	48,211	600,000	600,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	153	CAPITAL PROJECTS						
BUDGET-UNIT	1531	JAIL FACILITIES CONSTRUCTION						
COST-CENTER								
ACCOUNT	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV		8,076			150,000	50,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		1,574				
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	0	9,650	0	0	150,000	50,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3006100	BUILDING & IMPROVEMENTS		9,330	35,000	16,328	50,000	
	3006200	EQUIPMENT						
		FIXED ASSETS	0	9,330	35,000	16,328	50,000	0
		CAPITAL PROJECTS - JAIL FACILITIES CONSTR	0	18,980	35,000	16,328	200,000	50,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	154	CAPITAL PROJECTS						
BUDGET-UNIT	1541	COURTHOUSE SQUARE CONSTRUCTION						
ACCOUNT	3000100	SALARIES AND WAGES			48,019	43,612	63,779	63,779
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000121	TRAVEL ALLOWANCE			210	145	5,000	5,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			3,867	3,576	5,546	5,546
	3000202	MEDICARE			696	692	925	925
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					5,370	5,370
	3000210	SOCIAL SECURITY			2,977	2,850	3,954	3,954
	3000300	GROUP INSURANCE - HEALTH			594		1,152	1,152
	3000310	GROUP INSURANCE - CAFETERIA			4,021	4,317	5,331	5,331
	3000320	GROUP INSURANCE - DENTAL			198	126	217	217
	3000330	GROUP INSURANCE- LIFE			75	67	98	98
	3000400	WORKERS COMPENSATION INSURANCE					1,076	1,076
	3000501	OTHER POST EMPLOYMENT BENEFITS			392	392	893	893
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				3,128		
		SALARIES AND EMPLOYEE BENEFITS	0	0	61,049	58,905	93,341	93,341
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES					425,000	425,000
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES			250	81		
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL			2,000			
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	0	0	2,250	81	425,000	425,000
	3006100	BUILDING & IMPROVEMENTS			936,701	109,987	1,700,000	1,700,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	936,701	109,987	1,700,000	1,700,000
		COURTHOUSE SQUARE CONSTRUCTION	0	0	1,000,000	168,973	2,218,341	2,218,341
		FTEs	0.00	0.00	0.70	0.70	0.70	0.70

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	164	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	752	MENTAL HEALTH SERVICES ACT						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	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						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
	3001200	COMMUNICATIONS	17,137	16,024	17,000	9,927	5,000	5,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE	5,980	6,316	7,500	2,325	7,500	7,500
	3001500	INSURANCE	13,477	12,065	13,909	13,909	12,588	12,588
		FRC RENTAL INSURANCE						
	3001501	MED MAL INS	1,270	395	189	189	188	188
	3001700	MAINTENANCE-OFFICE EQUIPMENT	5,316	1,122	5,400	428	6,400	6,400
	3001701	MAINTENANCE-COUNTY VEHICLES	678	2,547	5,000	2,329	2,500	2,500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	3,183	2,495	5,000	550	2,500	2,500
	3002000	MEMBERSHIPS	1,706	1,601	1,706	4,512	4,500	4,500
	3002200	OFFICE EXPENSE	2,609	1,113	2,000	1,090	3,000	3,000
	3002201	POSTAGE	6	153	150		150	150
	3002300	PROFESSIONAL & SPECIALIZED SV	1,024,498	1,145,936	1,370,733	1,002,561	1,402,060	1,402,060
	3002300	PROF & SPEC SERVICES - MOU-PWK			47,000		47,000	47,000
	3002300	PROF & SPEC SERVICES - EDH						
	3002302	IT DIRECT BILL	41,135	39,159	38,000	38,000	36,000	36,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	6,494	1,074	1,500	742	1,500	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	8,646	6,126	7,000	7,048	10,000	10,000
	3002600	RENTAL OF STRUCTURES	23,428	8,646	4,320			
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		30,615	40,000	18,123	381,499	381,499
	3002801	SPECIAL DEPT. EXP. - A-87	44,464	43,996	52,443	52,443	43,108	43,108
	3002802	SPECIAL DEPT. EXP. - H&HS DIST	72,378	81,131	83,378	73,940	95,233	95,233
	3002806	DRUG TESTING						
	3002900	TRANSPORTATION AND TRAVEL	10,189	4,177	13,000	7,220	10,000	10,000
	3002901	CONFERENCES AND TRAINING	8,279	5,015	6,000	7,684	6,000	6,000
	3003000	UTILITIES	8,049	5,443	12,000	1,776	2,000	2,000
	3003010	UTILITIES-LIGHTS	13,804	15,902	15,000	12,436		
	3003020	UTILITIES-WATER	3,738	3,853	4,500	1,341	2,000	2,000
	3003030	UTILITIES-SEWER	1,197	391	1,136	146		
		SERVICES & SUPPLIES	1,317,659	1,435,295	1,753,864	1,258,719	2,080,726	2,080,726
	3004000	SUPPORT AND CARE OF PERSONS	775,000	900,000	900,000	900,000	900,000	900,000
	3004025	CLIENT EXPENSE-OTHER	300,383	4,319	50,000	3,707	50,000	50,000
	3004027	CLIENT RENT		1,380	6,000		6,000	6,000
		OTHER CHARGES	1,075,383	905,699	956,000	903,707	956,000	956,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
	164	HEALTH & SOCIAL SERVICES						
	752	MENTAL HEALTH SERVICES ACT						
		PAGE 2						
	3006100	BUILDING & IMPROVEMENTS		209,812	400,000	196,543	150,000	150,000
	3006200	EQUIPMENT					50,000	50,000
		EQUIPMENT	0	209,812	400,000	196,543	200,000	200,000
	3007000	TRANSFER OUT - CAPITAL PROJECTS FUND 150						
	3007000	TRANSFER OUT- ADMIN	298,555	59,716	41,000	41,000	44,454	44,454
	3007000	TRANSFER OUT - QA	45,501	142,220	286,858	286,858	262,565	262,565
	3007050	TRANSFER OUT - PRUDENT RESERVE TRUST						
		TRANSFER OUT	344,056	201,936	327,858	327,858	307,019	307,019
	3009000	INTRAFUND TRANSFERS						
		INTRAFUND TRANSFERS	0	0	0	0	0	0
		MENTAL HEALTH SERVICES ACT	2,737,098	2,752,742	3,437,722	2,686,827	3,543,745	3,543,745
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	52,648	52,951	75,999	72,627	75,999	75,999
		SERVICES & SUPPLIES	52,648	52,951	75,999	72,627	75,999	75,999
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	163,057	316,967				
	3007000	OPERATING TRANSFER OUT	1,137,173	1,185,544	1,185,544	1,185,544	1,185,545	1,185,545
		OPERATING TRANSFER OUT	1,300,230	1,502,511	1,185,544	1,185,544	1,185,545	1,185,545
		MENTAL HEALTH TAX TRUST	1,352,878	1,555,462	1,261,543	1,258,171	1,261,544	1,261,544

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	166	SOCIAL SERVICES TAX TRUST						
BUDGET-UNIT	851	LASSEN WORKS						
COST-CENTER								
ACCOUNT	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	163,058	316,967				
	3007000	OPERATING TRANSFER OUT	1,804,271	2,087,668		2,195,305		
	3007000	OPERATING TRANSFER OUT - WELFARE ADMINISTRATION			1,309,261		1,415,620	1,415,620
	3007000	OPERATING TRANSFER OUT - WELFARE ASSISTANCE			899,693		549,722	549,722
	3007000	OPERATING TRANSFER OUT - WRAPAROUND			288,242		302,789	302,789
	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	1,967,329	2,404,635	2,598,692	2,195,305	2,369,627	2,369,627
	3004500	INTEREST ON NOTES AND WARRANTS						
		SOCIAL SERVICES TAX TRUST	1,967,329	2,404,635	2,598,692	2,195,305	2,369,627	2,369,627

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	167	PUBLIC HEALTH TAX TRUST						
BUDGET-UNIT	731	PUBLIC HEALTH TAX TRUST						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	30,000	30,000	30,000	29,905	30,000	30,000
	3004019	COUNTY MEDICAL SERVICES PROGRAM (CMSP)						
		SERVICES & SUPPLIES	30,000	30,000	30,000	29,905	30,000	30,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	163,058	316,967				
	3007000	OPERATING TRANSFER OUT	1,600,602	1,677,608		1,786,969		
	3007000	OPERATING TRANSFER OUT PH			516,000		516,000	516,000
	3007000	OPERATING TRANSFER OUT EH			351,830		351,830	351,830
	3007000	GS/CCS			37,500		37,500	37,500
	3007000	RURAL HEALTH SERVICES			983,110		600,619	777,037
	3002801	A-87						
	3008500	SPECIAL ITEMS						
		OTHER FINANCING USES	1,763,660	1,994,575	1,888,440	1,786,969	1,505,949	1,682,367
		PUBLIC HEALTH TAX TRUST	1,793,660	2,024,575	1,918,440	1,816,874	1,535,949	1,712,367

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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						
		Herlong Family Resource Center						
		Westwood Family Resource Center						
	3002801	SPECIAL DEPT. EXP A-87						
		SERVICES & SUPPLIES	0	0	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 (POOL)						
		OTHER CHARGES	20,000	20,000	20,000	20,000	20,000	20,000
	3007000	OPERATING TRANSFERS OUT (CJFC)						
	3007000	TRANSFER OUT-TO RETIREE HEALTH						
	3007000	TRANSFER OUT-TO GENERAL FUND	110,000	80,000	80,000	80,000	80,000	214,971
	3007011	TRANSFER OUT-TO FUND 170 DEBT SVC	172,284	200,000	200,000	200,000	200,000	200,000
	3007000	TRANSFER OUT-TO FUND 112						
		OTHER FINANCING USES	282,284	280,000	280,000	280,000	280,000	414,971
		TOBACCO SETTLEMENT FUND	302,284	300,000	300,000	300,000	300,000	434,971

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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		20				
	3004200	RETIREMENT-OTHR LONG-TERM DEBT	142,494	148,194	143,000	154,122	160,287	160,287
	3004310	INTEREST ON BONDS						
	3004400	INTEREST- OTHER LONG-TERM DEBT	157,719	152,020	158,000	146,092	139,927	139,927
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	300,213	300,234	302,000	300,214	301,214	301,214
	3007000	TRANSFER OUT-TO GENERAL FUND						
		OTHER FINANCING USES	300,213	300,234	302,000	300,214	301,214	301,214
		DEBT SERVICE FUND	300,213	300,234	302,000	300,214	301,214	301,214

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	174	GEOTHERMAL						
BUDGET-UNIT	1741	GEOTHERMAL						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	9					824
	3002300	PROFESSIONAL SERVICES			225,000	72,039	200,000	200,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	471					72
		SERVICES & SUPPLIES	480	0	225,000	72,039	200,000	200,896
	3007000	OPERATING FUNDS OUT						
		OPERTATING TRANSFER OUT	0	0	0	0	0	0
		GEOTHERMAL	480	0	225,000	72,039	200,000	200,896

LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	175	FAIR						
BUDGET-UNIT	1751	FAIR						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	154,605	140,411	155,988	167,013	162,093	162,093
	3000110	OVERTIME		40		983		
	3000130	EXTRA HELP	24,249	32,514	28,500	26,355	28,500	28,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	22,083	11,250	12,563	13,280	14,096	14,096
	3000202	MEDICARE	2,704	2,625	2,262	2,778	2,350	2,350
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		10,796	14,089	14,089	17,446	17,446
	3000210	SOCIAL SECURITY	11,397	11,223	9,671	11,879	10,050	10,050
	3000300	GROUP INSURANCE - HEALTH	17,221	13,595	5,460	23,487	5,460	5,460
	3000310	FLEX PLAN / CAFETERIA PLAN	9,373	9,708	23,064	7,054	23,064	23,064
	3000320	GROUP INSURANCE - DENTAL	1,414	1,093	660	1,674	1,140	1,140
	3000330	GROUP INSURANCE - LIFE	420	391	429	418	429	429
	3000340	GROUP INSURANCE - VISION	183	199		504		
	3000400	WORKERS COMPENSATION INSURANCE	22,744	8,626	18,030	20,452	21,500	21,500
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,542	1,671	1,680	1,680	3,825	3,825
	3000510	UNEMPLOYMENT INSURANCE	152					
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(148)	2,692		(2,842)		
		SALARIES AND BENEFITS	267,940	246,834	272,396	288,804	289,953	289,953
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS	6,721	7,296	7,135	7,873	7,800	7,800
	3001500	INSURANCE	24,918	24,258	27,800	19,691	22,000	30,000
	3001700	MAINTENANCE OF EQUIPMENT	11,875	8,758	10,500	12,605	14,000	13,000
	3001800	MAINTENANCE OF BUILDINGS & GROUNDS	18,522	14,990	21,000	19,916	22,500	20,500
	3002000	MEMBERSHIPS	833	1,269	1,300	1,219	1,300	1,250
	3002200	OFFICE SUPPLIES	5,283	6,349	6,000	5,742	6,600	5,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	77	213		220		
	3002302	IT DIRECT	10,825	10,305	10,000	10,000	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	28	68		122		
	3002701	NON-CAPITALIZED EQUIPMENT				120		
	3002800	SPECIAL DEPARTMENT EXPENSE	8,920	11,384	11,500	14,298	14,200	14,300
	3002801	A-87	34,435	40,677	36,611	36,611	39,464	39,464
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	3,691	932	3,000	1,918	4,000	1,500
	3003000	UTILITIES	67,738	67,884	65,200	67,825	68,000	72,000
	3050000	ADMINISTRATION	2,268	1,567	3,200	1,838	1,500	1,800
	3052000	MAINTENANCE & GENERAL OPERATIONS	95	143		400		
	3054000	PUBLICITY	12,859	16,399	14,800	15,400	18,500	16,500
	3056000	ATTENDANCE OPERATIONS	16,259	14,725	17,000	18,187	19,500	18,200
	3057000	MISCELLANEOUS FAIR	3,719	5,564	4,000	7,854	7,800	7,500
	3057005	MISCELLANEOUS NON-FAIR PROGRAMS	36,542	23,173	35,500	34,364	35,500	35,000
	3058000	PREMIUMS	6,830	5,836	6,200	5,738	6,000	5,700
	3063000	EXHIBITS	17,652	20,704	18,500	16,466	18,500	16,500
	3064000	HORSE SHOW	3,970	8,287	5,300	4,730	5,300	4,750
	3066000	FAIR ENTERTAINMENT EXPENSE	85,855	82,919	88,000	99,011	101,000	99,250
	3066009	INTERIM ENTERTAINMENT EXPENSE	13,612	19,914	13,000	27,112	8,550	9,200
	3066012	INTERIM ENTERTAINMENT EXPENSE-AUTO RACII	52,512	46,035	55,500			
	3085000	CASH (OVER/UNDER)						
		OTHER OPERATING EXPENSE						
		SERVICES AND SUPPLIES	446,040	439,649	461,046	429,260	432,014	429,214
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						1,199
		FAIR	713,980	686,483	733,442	718,064	721,967	720,366
		FTEs	3.00	3.00	3.00	3.00	3.00	3.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	180	SELF INSURANCE						
BUDGET-UNIT	1801	SELF INSURANCE						
COST-CENTER								
ACCOUNT	3000400	WORKERS COMPENSATION INSURANCE						
	3001500	INSURANCE		256,330				
	3002800	SPECIAL DEPT EXPENSE					200,000	200,000
	3002801	SPECIAL DEPT EXPENSE A-87						
		SERVICES & SUPPLIES	0	256,330	0	0	200,000	200,000
	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	0	256,330	0	0	200,000	200,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	181	LOSS PREVENTION						
BUDGET-UNIT	0042	LOSS PREVENTION						
COST-CENTER								
ACCOUNT	3002701	NON-CAPITALIZED EQUIPMENT						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	480	480	6,700	480		
	3002800	SPECIAL DEPARTMENTAL EXPENSE (TRAINING, EMERGENCY RISK MGMT PURCHASES, SAFETY CMTE ETC.)						
	3002801	A87 COST PLAN						
		SERVICES & SUPPLIES	480	480	6,700	480	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT	10,000	10,000	10,000	10,000	6,431	6,431
		OPERATING TRANSFER OUT	10,000	10,000	10,000	10,000	6,431	6,431
		LOSS PREVENTION	10,480	10,480	16,700	10,480	6,431	6,431

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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		33,675	40,000	22,623	35,000	35,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3005200	CONTRIBUTIONS						
		SERVICES AND SUPPLIES	0	33,675	40,000	22,623	35,000	35,000
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT	51,406	51,406	51,500	51,500	51,500	51,500
		OTHER FINANCIAL USES	51,406	51,406	51,500	51,500	51,500	51,500
		CALMETT GRANT	51,406	85,081	91,500	74,123	86,500	86,500
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	182	NARCOTICS TASK FORCE						
BUDGET-UNIT	0544	JAG-PREVENTION & EDUCATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	39,239	42,287		1,666		
	3000102	UNIFORM ALLOWANCE	240	240				
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	165	31				
	3000130	EXTRA HELP		15,842		290		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	5,709	4,656		158		
	3000202	MEDICARE	614	891		30		
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		5,268				
	3000210	SOCIAL SECURITY	2,626	3,809		129		
	3000300	GROUP INSURANCE - HEALTH	6,120			271		
	3000310	FLEX PLAN / CAFETERIA PLAN	107	6,501				
	3000320	GROUP INSURANCE - DENTAL	110					
	3000330	GROUP INSURANCE - LIFE	810	107		4		
	3000340	GROUP INSURANCE - VISION	1,028	121		5		
	3000400	WORKERS COMPENSATION INSURANCE		1,807				
	3000510	UNEMPLOYMENT INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS		1,114				
	3000750	YEAR END SALARIES AND BENEFITS	363	502		(2,553)		
		SALARIES AND BENEFITS	57,130	83,176	0	0	0	0
	3001100	CLOTHING						
	3001200	COMMUNICATIONS	780	262				
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	1,238	830				
	3001700	MAINTENANCE-EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	4,793	3,027				
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	74,980	8,542				
	3002302	IT DIRECT BILL	6,495	6,183				
	3002600	RENTS AND LEASES	6,222	5,791				
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	9,761	943				
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87		2,970				
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	221					
	3004050	PROGRAM GRANT AWARD						
	3005200	CONTRIBUTIONS	28,749	632				
		SERVICES AND SUPPLIES	133,240	29,180	0	0	0	0
	3006200	EQUIPMENT	42,637					
		EQUIPMENT	42,637	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT - PROBATION	4,979	2,885				
		OTHER FINANCIAL USES	4,979	2,885	0	0	0	0
		JAG-PREVENTION & EDUCATION	237,986	115,241	0	0	0	0
		FTEs	2.00	2.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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	87	49				
	3001700	MAINT-EQUIPMENT	3,669	2,109		246		
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	14,475	191	164,260	119,861	8,000	
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT		83,326		3,654		
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	1,478	3,504	3,351	3,351		4,406
	3002901	CONFERENCES AND TRAINING			4,000	742	2,000	
	3050000	ADMINISTRATION						
	3052000	MAINTENANCE & GEN OPERATIONS						
	3057005	MISC NON-FAIR PROGRAMS						
		SERVICES AND SUPPLIES	19,709	89,179	171,611	127,854	10,000	4,406
	3004500	INTEREST ON NOTES AND WARRANTNS						
	3006100	BUILDING & IMPROVEMENTS						
	3063000	EXHIBITS						
	3006200	CAPITAL EXPENDITURES		11,801	20,000		22,000	
		FIXED ASSETS	0	11,801	20,000	0	22,000	0
	3007000	OPERATING TRANSFERS-OUT - Fair Fund 175	4,823	11,830				
		OPERATING TRANSFERS-OUT	4,823	11,830	0	0	0	0
		FAIRGROUND IMPROVEMENT FUND	24,532	112,810	191,611	127,854	32,000	4,406

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	185	HOMELAND SECURITY PROJECTS						
BUDGET-UNIT	0540	HOMELAND SECURITY PROJECTS						
COST-CENTER								
ACCOUNT	3001700	MAINTENANCE - EQUIPMENT		4,725				
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002300	PROFESSIONAL & SPECIALIZED SV	12,458	36,751				
	3002701	NON-CAPITAL EQUIPMENT	2,347	45,868	180,000	48,179	176,506	176,506
	3002800	SPECIAL DEPARTMENTAL EXPENSE	162					
	3002801	A-87	746		(268)	(268)	2,080	2,080
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	15,713	87,344	179,732	47,911	178,586	178,586
	3006100	BUILDINGS AND IMPROVEMENTS						
	3006200	EQUIPMENT	14,191	38,665	104,005	49,918	104,005	104,005
		EQUIPMENT	14,191	38,665	104,005	49,918	104,005	104,005
	3007000	OPERATING TRANSFERS-OUT						
		HOMELAND SECURITY PROJECTS	29,904	126,009	283,737	97,829	282,591	282,591

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	186	SHERIFF-DNA FUND						
BUDGET-UNIT	0537	SHERIFF DNA PROGRAM						
COST-CENTER								
ACCOUNT	3001500	INSURANCE			12,500		25,000	25,000
	3002300	PROFESSIONAL & SPECIALIZED SV			10,000		10,000	10,000
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			15,000	2,111	15,000	15,000
		SERVICES AND SUPPLIES	0	0	37,500	2,111	50,000	50,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY			12,500		25,000	25,000
		OTHER CHARGES	0	0	12,500	0	25,000	25,000
	3007000	OPERATING TRANSFERS-OUT						
		SHERIFF-DNA FUND	0	0	50,000	2,111	75,000	75,000

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	528	CHILD SUPPORT						
BUDGET-UNIT	432	CHILD SUPPORT						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	350,892	389,477	399,419	390,032	479,540	479,540
	3000105	CELL PHONE ALLOWANCE	600	600	600	600	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP		3,180	12,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	50,887	30,307	32,169	31,413	41,701	41,701
	3000202	MEDICARE	4,978	5,628	5,792	5,762	6,953	6,953
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		32,535	36,632	36,632	44,671	44,671
	3000210	SOCIAL SECURITY	21,284	24,063	24,764	24,639	29,731	29,731
	3000300	GROUP INSURANCE-HEALTH	64,719	64,714	25,380	57,097	30,060	30,060
	3000310	GROUP INSURANCE-CAFETERIA	13,945	19,731	66,833	27,561	74,441	74,441
	3000320	GROUP INSURANCE-DENTAL	3,379	3,346	330	4,047	4,610	4,610
	3000330	GROUP INSURANCE-LIFE	1,195	1,335	1,275	1,287	1,418	1,418
	3000340	GROUP INSURANCE-VISION	492	477		700		
	3000400	WORKERS COMPENSATION INSURANCE	33,636	33,726	27,312	27,312	30,578	30,578
	3000401	WORKMAN COMP CLAIM REIMB		(11,213)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,654	5,570	5,040	5,040	12,750	12,750
	3000510	UNEMPLOYMENT INSURANCE	6,249	11,089	7,000	791	2,000	2,000
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,468)	4,183		2,761		
		SALARIES AND EMPLOYEE BENEFITS	553,441	618,748	644,546	615,674	759,053	759,053
	3001200	COMMUNICATIONS	2,199	3,397	5,000	3,346	4,000	4,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	5,698	335	2,500	452	500	500
	3001500	INSURANCE	6,255	11,333	5,327	5,327	11,945	11,945
	3001501	MED-MAL INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT	9,603	9,353	17,000	11,177	9,400	9,400
	3001701	MAINTENANCE - COUNTY VEHICLES					1,000	1,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINTENANCE-BUILDING AND IMPROVEMENTS						
	3002000	MEMBERSHIP	315	2,750	5,000	3,040	5,000	5,000
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	17,890	10,321	15,000	10,329	5,000	5,000
	3002201	POSTAGE	3,000	3,267	15,000	7,000	5,000	5,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	51,543	39,021	121,500	103,902	95,481	95,481
	3002302	IT DIRECT BILL	11,330	4,637	9,500	9,498	4,000	4,000
	3002302	IT OTHER						
	3002303	IT DIRECT BILL - EDP		7,000	7,000	7,000	7,000	7,000
	3002316	BLOOD TESTS	2,274	2,098	6,500	2,934		
	3002317	PROCESS SERVICE	14,402	9,752	25,000	13,017	25,000	25,000
	3002318	PROGRAMMING SERVICES						
	3002400	PUBLICATIONS AND LEGAL NOTICES	256	60	1,000	87	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT	714	357	1,500	714	1,500	1,500
	3002600	RENTS AND LEASES - BUILDINGS	78,660	40,858	60,000	32,640	44,856	44,856
	3002701	NON-CAPITALIZED EQUIPMENT	43,384	8,140	17,744	12,128		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	(8)	7,775	25,089	8,965		
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	22,472	47,430	29,668	29,668	66,137	66,137
	3002900	TRANSPORTATION AND TRAVEL				4,000		
	3002901	CONFERENCES AND TRAINING	38,708	27,652	30,000	23,745	5,000	5,000
	3003000	UTILITIES-WATER SEWAGE PROPANE	4,073					
	3000010	UTILITIES-LIGHTS	6,482					
	3005400	PRIOR YEAR EXPENSE				451		
		SERVICES AND SUPPLIES	319,249	235,536	399,328	289,420	291,819	291,819
	3006200	EQUIPMENT	5,424		47,044	46,672		
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	5,424	0	47,044	46,672	0	0
	3007000	OPERATING TRANSFER - OUT						
		OPERATING TRANSFER - OUT						
	3008000	RESIDUAL EQUITY TRANSFER - OUT						
		RESIDUAL EQUITY TRANSFER - OUT						
		CHILD SUPPORT	878,115	854,284	1,090,918	951,766	1,050,872	1,050,872
		FTEs	11.00	10.00	9.00	9.00	10.00	10.00

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	531	COUNTY CHILDREN'S FUND						
BUDGET-UNIT	5310	COUNTY CHILDREN'S FUND						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	85	61	53	53	53	53
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,500	9,000	10,000	2,500	10,000	10,000
	3002800	SPECIAL DEPARTMENT	3,675	4,122	500	4,399	500	500
		LASSEN FAMILY SERVICES						
		CHILD ABUSE PREVENTION MONTH			2,914		2,460	2,460
	3002801	A-87 EXPENSE	371	322	33	33	487	487
	3002901	CONFERENCES AND TRAINING	250		1,000		1,000	1,000
		SERVICES AND SUPPLIES	6,881	13,505	14,500	6,985	14,500	14,500
	3004500	INTEREST ON NOTES AND WARRANTS						
		COUNTY CHILDREN'S FUND	6,881	13,505	14,500	6,985	14,500	14,500

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
FUND	585	SOLID WASTE						
BUDGET-UNIT	241	SOLID WASTE						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	391,309	395,092	419,485	403,562	440,498	440,498
	3000102	BOOT ALLOWANCE	750	750	750	750	750	750
	3000110	OVERTIME	14,222	15,656	17,000	13,084	15,000	15,000
	3000130	EXTRA HELP	29,122	45,674	44,691	35,971	38,291	38,291
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	55,386	31,880	32,234	32,376	36,598	36,598
	3000202	MEDICARE	6,296	6,597	6,731	6,697	6,942	6,942
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		27,962	35,825		46,915	46,915
	3000210	SOCIAL SECURITY	26,921	28,211	28,779	28,636	29,685	29,685
	3000300	GROUP INSURANCE - HEALTH	62,577	63,048	29,259	61,410	27,009	27,009
	3000310	GROUP INSURANCE - CAFETERIA	24,095	22,960	80,234	28,646	80,594	80,594
	3000320	GROUP INSURANCE - DENTAL	4,923	4,944	4,950	5,389	4,104	4,104
	3000330	GROUP INSURANCE - LIFE	1,716	1,669	1,552	1,669	1,552	1,552
	3000340	GROUP INSURANCE - VISION	445	462	500	575		
	3000400	WORKERS COMPENSATION INSURANCE	33,162	42,001	47,057	47,057	55,119	55,119
	3000401	WORKMAN COMP CLAIM REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,448	5,988	6,636	6,636	13,834	13,834
	3000510	UNEMPLOYMENT INSURANCE				2,751		
	3000520	RETIREES GROUP INSURANCE/OPEB PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,571)	1,285		(712)		
	3000760	CHANGE IN COMPENSATED ABSENSE		(3,156)		6,875		
		SALARIES AND EMPLOYEE BENEFITS	651,801	691,023	755,683	717,197	796,891	796,891
	3001100	CLOTHING AND SAFETY EQUIPMENT	6,973	5,207	6,000	6,499	6,500	6,500
	3001200	COMMUNICATION	14,682	11,149	11,500	10,422	11,000	11,000
	3001500	INSURANCE	30,848	30,184	34,265	68,836	37,000	37,000
	3001700	MAINTENANCE - EQUIPMENT	30,096	33,219	35,000	32,551	35,000	35,000
	3001701	MAINTENANCE - VEHICLES	7,216	17,533	20,000	19,917	20,000	20,000
	3001800	MAINTENANCE - BUILDING	9,785	5,507	9,100	9,023	7,000	7,000
	3001801	MAINTENANCE - LANDFILL	4,686	8,514	15,000	9,250	15,000	15,000
	3002000	MEMBERSHIPS	10,350	10,102	10,750	10,733	11,000	11,000
	3002200	OFFICE EXPENSE	8,419	7,411	10,000	8,921	9,000	9,000
	3002201	POSTAGE	1,230	1,574	1,300	1,210	1,000	1,000
	3002205	OIL GRANT EXPENSE	17,683	12,669	10,000	2,085	11,000	11,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	312,491	282,723	324,372	271,829	428,844	428,844
	3002312	PROFESSIONAL & SPECIALIZED SERVICES - ACC	39,013	41,651	45,341	42,619	47,813	47,813
	3002354	DOC GRANT EXPENSE	1,716					
	3002400	PUBLICATIONS AND LEGAL NOTICES	269	490	700	658	1,000	1,000
	3002500	RENTS & LEASES- EQUIPMENT		3,528	6,000	5,702	10,000	10,000
	3002600	RENTS & LEASES - BUILDINGS & IMPROVEMENTS	16,742	21,308	21,000	18,264	21,000	21,000
	3002700	SMALL TOOLS AND INSTRUMENTS	950	536	2,000	1,952	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	104,458	112,113	110,000	103,473	120,000	120,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
	3002817	HHW GRANT EXPENSE	6,663	28,643				
	3002818	TIRE GRANT EXPENSE	5,145	9,130	25,000	31,523	42,000	42,000
	3002900	TRANSPORTATION AND TRAVEL	62,769	64,619	73,300	76,366	75,000	75,000
	3002901	CONFERENCES AND TRAINING	1,199	1,242	2,000	2,145	2,000	2,000
	3003000	UTILITIES	3,550	4,362	7,700	5,006	6,000	6,000
	3004900	DEPRECIATION	78,382	80,612				
		SERVICES AND SUPPLIES	775,315	794,026	780,328	738,984	919,157	919,157
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS						
	3006130	WESTWOOD TRANSFER STATION						
	3006160	BUILDING & IMPROVE NON CAPITAL						
	3006200	EQUIPMENT - FIXED ASSETS			7,000	6,827	160,000	160,000
	3006203	EQUIPMENT - GRANT FUNDED						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	7,000	6,827	160,000	160,000
	3006500	CLOSURE FUND	250,000					
		CAPITAL OUTLAY	250,000	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT	100,000		100,000			
	3007050	OPERATING TRANSFERS OUT - TO TRUST						
		OPERATING TRANSFERS OUT	100,000	0	100,000	0	0	0
	3010000	APPROPRIATION FOR CONTINGENCIES						
		APPROPRIATION FOR CONTINGENCIES	0	0	0	0	0	0
		SOLID WASTE	1,777,117	1,485,049	1,643,011	1,463,008	1,876,048	1,876,048
		FTE'S	10.60	10.75	11.85	11.85	10.85	11.85

**LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO 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				1,716		
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
		SERVICES AND SUPPLIES	0	0	0	1,716	0	0
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS	0	10,260				
	3006130	BIEBER TRANSFER STATION						
	3006200	EQUIPMENT - FIXED ASSETS		57,755	34,000	39,221	140,000	140,000
		FIXED ASSETS	0	68,015	34,000	39,221	140,000	140,000
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		SOLID WASTE CAPITAL IMPROVEMENT FUND	0	68,015	34,000	40,937	140,000	140,000

LASSEN COUNTY
2019/20 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPARTMENT REQUEST	FY 2019/20 CAO RECOMMENDED
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