H5

County of Lassen
ADMINISTRATIVE SERVICES

Date: **February 11, 2020**

To: **Lassen County Board of Supervisors**

From: **Julie Morgan, Asst. to the CAO** JM

Subject: **Mid-Year Budget Review**

Action Requested:
Approve recommended adjustments.

Discussion:
County Departments along with Administration reviewed current budgeted revenue and expenditure of appropriations for any items or issues that may require a budget adjustment. With half the fiscal year completed, department revenues and expenditures are in line with the adopted budget.

Included in your packet are the recommended budget adjustments for your approval along with any departmental information provided.

The first adjustment is to adjust projected beginning fund balance numbers as anticipated during the budget process to actual fund balances when the books were closed. The General Fund beginning fund balance anticipated receivables from the Elections department. The receivable is from special district charges for election services provided by the County for the districts. No receivable billing amount has been received by the Auditor from the County Clerk at mid-year therefor the receivable was removed from the Fund Balance projections. The projected ending General Fund balance of $27,315 is now projected at zero. Additional adjustments recommended are to decrease Public Safety's transfer from the General Fund and increase General Fund revenues for Marijuana Tax and Marijuana revenue to higher amounts than were initially anticipated.

Other recommended adjustments are for the Assessor and Treasurer/Tax Collector for the Megabyte software system, the Sheriff for changes to the Prop 56 Tobacco Enforcement Grant budget, and the Fair. The Fair is projecting increases in revenue and expenditures, and is asking to increase those appropriations and to use unbudgeted fund balance and contingency to have the funding resources needed as projected through the end of the fiscal year.

Mid-Year Review
2/11/20

A review of the major General Fund revenues shows the County on track to receive budgeted revenues. Property tax is 55% received with 60% of the year complete as of a February 4, 2020, report. Property taxes have a second distribution in April, which should keep it close to projections. General Fund sales tax is a little low on the same report. At $55,000, or 5% below budget, it will need to be monitored as the year goes on. We are estimating PILT of 2.1 million to be received in June. PILT is 11% of General Fund revenue, which would put the County at February 4, 2020, at 57% General Fund revenue received with 60% of the year completed.

As part of the mid-year process, Administration contacted departments about certain revenue categories to check that we are pursuing the revenues and/or billing timely.

Some of the realized revenue numbers appear low as many revenue transfers are still in process. When they are completed, those revenues will increase.

Charts with General Fund, Public Safety and Probation expenditures, revenues and fund balance and reports by budget unit showing expenditure and revenue statuses for the three funds are also included.

Monitoring of budgets will continue between now and the end of the fiscal year, along with cash balances. Necessary budget changes will be brought to the Board's attention, along with any other unanticipated issues that may arise.

LASSEN COUNTY
BUDGET ADJUSTMENT BEGINNING FUND BALANCE
FISCAL YEAR 19/20

***ADJUSTMENTS REQUIRING A 4/5 VOTE**

Decrease Transfer Out to Public Safety

Operating Transfer In (From General Fund)	130-9000-2012200	$ 13,877	
			$ 13,877

General Fund Balance Needed		$ 98,554	
Decrease in Operating Transfer Out (To Public Safety)	100-1111-3007014	$ 13,877	
Marijuana Tax	100-0073-2000851	$ 40,000	
Marijuana Revenue	100-0682-2011701	$ 17,362	
Fund Balance Carryover Used to Balance			$ 27,315

LASSEN COUNTY
BUDGET ADJUSTMENT MEGABYTE SYSTEM
FISCAL YEAR 19/20

***ADJUSTMENTS REQUIRING A 4/5 VOTE**

Increase Expenditure Line Item:

Prop Tax Admin Tax Collector-Professional & Specialized S	140-6787-3002300	$ 750,000	
Total			$ 750,000

Increase Revenue Line Item:

Property Tax Administration Tax Collector - State Other	140-6787-2006200	$ 750,000	
Total			$ 750,000

LASSEN COUNTY
BUDGET ADJUSTMENTS TOBACCO ENFORCEMENT GRANT
FISCAL YEAR 19/20

***ADJUSTMENTS REQUIRING A 4/5 VOTE**

Increase Revenue Line Item:

Property Tax Administration Tax Collector - State Other	129-0538-2006215	$ 66,862	
Total			$ 66,862

Increase Expenditure Line Items:

Salaries & Benefits	129-0538-3000100	$ 16,325	
Overtime	129-0538-3000110	$ 2,000	
Retirement	129-0538-3000200	$ 7,333	
Medicare	129-0538-3000202	$ 257	
Social Security	129-0538-3000210	$ (119)	
Group Insurance - Health	129-0538-3000300	$ (1,176)	
Flex Plan/Cafeteria Plan	129-0538-3000310	$ (2,785)	
Group Insurance - Dental	129-0538-3000320	$ 20	
Group Insurance - Life	129-0538-3000330	$ (52)	
Communication	129-0538-3001200	$ 46	
Maintenance	129-0538-3001700	$ 960	
Office Expense	129-0538-3002200	$ 6,000	
Professional Services	129-0538-3002300	$ 15,553	
IT Direct Bill	129-0538-3002302	$ 2,000	
Non-Capital Equipment	129-0538-3002701	$ 8,000	
Special Department Expense	129-0538-3002800	$ (1,000)	
Equipment	129-0538-3006200	$ 13,500	
Total			$ 66,862

LASSEN COUNTY
BUDGET ADJUSTMENT FAIR
FISCAL YEAR 19/20

***ADJUSTMENTS REQUIRING A 4/5 VOTE**

Increase Expenditure Line Items

Special Departmental Expense	175-1751-3002800	$ 4,000	
Utilities	175-1751-3003000	$ 6,000	
Miscellaneous Fair	175-1751-3057000	$ 10,000	
Net Total			$ 20,000

Increases/Decrease Revenue Line Items

Miscellaneous Fair	175-1751-2003209	$ 3,500	
Misc Non-Fair Programs	175-1751-2003210	$ 2,500	
Interim Revenue	175-1751-2003211	$ 15,000	
State - Other	175-1751-2006200	$ (14,000)	
			$ 7,000

Contingency Needed

Operating Transfers-In (From Contingency)	175-1751-2012200	$ 5,000	
			$ 5,000
Fund Balance Carryover Used to Balance			$ 8,000
Net Total			$ 20,000

Other Entries for Contingency Needed

Decrease Appropriation For Contingency	101-1101-3010000	$ 5,000
Increase Operating Transfers-Out (To Fair Fund)	101-1101-3007000	$ 5,000

County of Lassen
June 30, 2019 Fund Balances

	Final Fund Balance	Estimated Fund Balance	Difference
General Fund	626,733.34	725,287.00	(98,553.66)
Public Safety	863,500.74	849,623.00	13,877.74
Probation	276,098.55	261,736.00	14,362.55
Fair	2,740.98	2,401.00	339.98
GF Supported Total	$1,769,073.61	$1,839,047.00	($69,973.39)

Date: December 17, 2019

To: Board of Supervisors

From: Nick Ceaglio, Lassen County Assessor and Nancy Cardenas, Treasurer/Tax Collector

Subject: Approve MB Software License Agreement and MB Maintenance Agreement.

Recommendation: That the Board: 1) Approve proposed contract(s) with Megabyte Systems Inc. in the amount of $ 826,000 for the purchase of the Megabyte software license, conversion of our CREST data, and modules associated with the function of the Assessor, Tax Collector, and Auditor. Once the system is certified, annual maintenance cost would be $ 125,000 per year and 2) authorize the Assessor/Tax Collector and County Administrative Officer to execute the proposed agreement and 3) authorize increase in revenues (fund/line) and expenditures (fund/line) for FY 19/20. Requires 4/5 vote.

Background:

The Board approved Resolution 2019-031 on July 23, 2019 authorizing the Assessor to apply for a grant thru the State Supplementation for County Assessors' Program (SSCAP). The SSCAP grant allows County Assessors' to utilize funding for a replacement property tax system and the conversion costs associated therewith.

This program (Dept. of Finance) awards County Assessors up to $750,000 (For FY 19/20) with a County match of $1 for every $ 2 awarded. On September 6, 2019 our office received notification that we were awarded the maximum amount available of $ 750,000 for FY 19/20. Currently the funds are with the County Treasurer. The balance of $76,000 can be financed interest free until paid in full, and is part of the County's $ 375,000 match. The remaining $ 299,000 County match will be met through implementation hours, training, and travel to Megabyte for all 3 departments.

Lassen County's Property Tax System (CREST) is shared by the Assessor, Auditor, and Treasurer/Tax Collector. The System was developed in the early 1980's. Presently, Crest is servicing only 2 County's (Lassen and Inyo). Inyo is expected to terminate their contract with CREST in FY 20/21 leaving Lassen County as the sole customer. As a result, for FY 19/20 CREST annual license/maintenance fees increased from $32,000 to $ 70,000. It is expected to increase two-fold next year if we are the only County being serviced. The new program will allow the County to produce Assessment Rolls without the risk of unpredictable maintenance costs or even losing our vendor.

LASSEN COUNTY SHERIFF'S OFFICE

1415 Sheriff Cady Lane Susanville, CA 96130

Administration	Dispatch	Civil	Adult Detention Facility
Phone: (530) 251-8013	Phone: (530) 257-6121	Phone: (530) 251-8014	Phone: (530) 251-5245
Fax: (530) 251-2884	Fax: (530) 257-9363	Fax: (530) 251-2884	Fax: (530) 251-5243

Dean F. Growdon
Sheriff - Coroner

To: Richard Egan, CAO
From: Dean Growdon, Lassen County Sheriff/Coroner
Date: January 30, 2020
Re: Prop 56 Tobacco Enforcement Grant Budget Modification

Comments: The Sheriff's Office is seeking approval to re-allocate funds remaining in the FY 2018/19 Prop 56 Tobacco Enforcement Grant Budget. The adjustment will result in an increase of $66,862 in FY 2019/20 funding as reflected in the attached summary. The modified budget was approved by the State Grant Administration December 12, 2019.

FISCAL YEAR 2019-2020 ESTIMATED
Summary

Fund: 129
Department : Sheriff
Budget Unit Name: Tobacco
Budget Unit Number: 0538

Account Name	FY 2018/19 Adopted	FY 2019/20 Adopted	FY 2019/20 Requested	Expansion/ (Reduction)
Total FTE Employees	3.50	3.50	3.50	0.00
Salaries & Benefits	$ 113,694	$ 289,305	$ 311,108	21,803
Services & Supplies	$ 18,800	$ 69,523	$ 101,082	31,559
Other Charges				
Capital Outlay	$ -	$ 12,500	$ 26,000	13,500
TOTAL BUDGET REQUEST	$ 132,494	$ 371,328	$ 438,190	66,862
Revenues Available	$ 132,494	$ 371,328	$ 438,190	66,862
Fund Balance (if applicable)				
TOTAL REVENUES AVAILABLE	$ 132,494	$ 371,328	$ 438,190	66,862
NET GENERAL FUND REQUIRED	$ -	$ -		

Department Head Signature ______________

Date: 01/30/20

ACCOUNT	ACCOUNT NAME	FY 2018/19 Adopted	FY 2019/20 Adopted	FY 2019/20 REQUEST

129 SHERIFF -
0538 Tobacco

3000100	SALARIES & WAGES	65,083	179,322	195,648
3000102	UNIFORM ALLOWANCE	800	1,800	1,800
3000105	CELL PHONE ALLOWANCE	400	1,200	1,200
3000110	OVERTIME	1,500	10,000	12,000
3000130	EXTRA HELP			
3000160	FURLOUGH SAVINGS			
3000161	VACANCY SAVINGS			
3000200	RETIREMENT	11,577	24,630	31,963
3000202	MEDICARE	944	2,600	2,857
3000204	PERS MEMBER			
3000205	PERS UNFUNDED RETIREMENT LIABILITY	14,318	17,423	17,423
3000210	SOCIAL SECURITY	1,327	4,926	4,807
3000300	GROUP INSURANCE - HEALTH	4,574	10,680	9,504
3000310	FLEX PLAN / CAFETERIA PLAN	7,902	25,998	23,213
3000320	GROUP INSURANCE - DENTAL	560	1,440	1,460
3000330	GROUP INSURANCE - LIFE	148	447	395
3000340	GROUP INSURANVE VISION			
3000400	WORKERS COMPENSATION INSURANCE	4,561	4,376	4,376
3000401	WORKERS COMP EXPERIENCE LOSS			
3000501	OTHER POST EMPLOYMENT BENEFITS		4,463	4,463
3000510	UNEMPLOYMENT			
3000520	RETIREES GROUP INSURANCE			
3000750	YE SALARIES AND EMPLOYEE BENEFITS			
	SALARIES AND EMPLOYEE BENEFITS	**113,694**	**289,305**	**311,108**

3001200	COMMUNICATIONS	88	350	396
3001500	INSURANCE	266	800	800
3001700	MAINTENANCE			960
3001701	MAINTENANCE OF			
3002200	OFFICE EXPENSE	3,000	9,000	15,000
3002300	PROFESSIONAL SERVICES		15,000	30,553
3002302	IT DIRECT BILL	1,545	6,000	8,000
3002500	RENTS AND LEASES	2,291	6,873	6,873
3002701	NON CAPITAL			8,000
3002800	SPECIAL DEPARTMENT EXPENSE	1,500	2,500	1,500
3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	750	6,500	6,500
3002900	TRAVEL AND TRANSPORTATION	4,000	15,000	15,000
3002901	CONFERENCES AND TRAINING	5,000	5,000	5,000
3003010	UTILITIES	360	2,500	2,500
	SERVICES AND SUPPLIES	**18,800**	**69,523**	**101,082**

3006200	EQUIPMENT		12,500	26,000
	FIXED ASSETS			

Tobacco	**132,494**	**371,328**	**438,190**

REVENUES

Budget Unit Name: Sheriff Tobacco
Fund: 129
Budget Unit #: 0538

Account	Account Name	Description	Adopted FY 2018/19	Adopted FY 2019/20	Requested FY 2019/20
2006215	State PS Realignment Sales		132,494	371,328	438,190
2006215	State PS Realignment Sales				
2007400	Other Governmental Agencies				
2009400	LAW ENFORCEMENT SERVICES				
2010701	A-87 cost plan				
2011200	Miscellaneous				
2012200	Operating Transfer in from				
2010713	Prison Reimbursement				
TOTAL			**132,494**	**371,328**	**438,190**

POS NO.	NAME	POSITION TITLE	BU	RG	CODE	STEP	MO	NEW STEP	MO	COST OF NEW STEP	LGV	FTE	LGVI POST	1st MON SAL	2nd MON SAL	YRLY SAL 3000100	RETIREMENT 3000200	PERS PLAN NO.	UNIF ALLOW 3000102	SAFETY 1 MISC 2	SOC SEC 3000210	MEDICARE 3000202	HLTH PLAN NO.	INSURANCE HLTH	INSURANCE FLEX	INSURANCE DNTL	INSURANCE LIFE	OPEB HEALTH 3000501	CELL PHONE ALLOW 3000105	OTHER	TOTAL S&B
	123	Sheriff																													
	0538	Tobacco																													
4028	Mix Michael	Deputy Sheriff	DSA	17	DSA17	C	1	D	7	1,296	0.000	1.00	0.000	3,926	4,111	32,703	6,190	4	720	1	0	474	10	1,704	4,952	320	95	1,275	600		49,034
4029	Heffley Tim	Deputy Sheriff	DSA	19	DSA19	G	0	G	12	0	0.100	1.00	0.268	5,136	5,186	86,793	19,031	2	720	1	0	1,258	18	5,244	7,428	660	140	1,275	600		123,153
4030	Urubuiu Jennifer	Community Service Officer	POA	15	POA15	G	12	G	0	0	0.100	1.00		4,226	4,226	55,790	4,851	1	240	2	3,459	809	10	2,556	7,428	480	107	1,275			76,995
4031	Lisa Bernard	Community Service Officer	POA	15	POA15	E	5	F	6	545	0.000	0.50		3,654	4,036	21,741	1,891	1	120	2	1,346	315	0	0	3,405	0	49	638			29,506
												3.50		17,192	17,559	197,027	31,963		1,800		4,807	2,857		9,504	23,213	1,460	390	4,463	1,200	0	278,688

Grant/Contract Budget Modification Form

Title of Grant:	California Department of Justice Tobacco Grant
Agency Name:	Lassen County Sheriff's Office
Grant Number:	DOJ-PROP56-2018-19-1-016
Grant Period (Dates):	December 1, 2018 - June 30, 2021
Total Amount of Grant:	$ 972,986.00
Date:	12/3/2019
Grant Modification Number:	3

Breakdown of Cost Adjustment:

Budget Category	Current Budget 2018/19	Requested Adjustment Amount (+/-)	Proposed Budget	Current Budget 2019/20	Requested Adjustment Amount (+/-)	Proposed Budget	Current Budget 2020/21	Requested Adjustment Amount (+/-)	Proposed Budget	Total Grant Amount
A. Personnel Services										
Salaries	$59,495.00	$45,168.00	$14,327.00	$201,094.00	-$1,969.00	$199,125.00	$207,107.00	$51,909.00	$259,016.00	
Overtime	$0.00	$0.00	$0.00	$5,000.00	$7,000.00	$12,000.00	$5,000.00	$7,000.00	$12,000.00	
Benefits	$47,111.00	-$41,043.00	$6,068.00	$155,650.00	-$55,667.00	$99,983.00	$158,951.00	-$18,903.00	$140,048.00	
B. Operating Expenses	$11,550.00	-$8,793.00	$2,757.00	$35,720.00	$21,809.00	$57,529.00	$34,320.00	$15,486.00	$49,806.00	
C. Equipment	$0.00	$0.00	$0.00	$0.00	$26,000.00	$26,000.00	$0.00	$0.00	$0.00	
D. Travel/Registration	$5,000.00	-$4,338.00	$662.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	
E. Other Expenses	$7,088.00	-$2,636.00	$4,452.00	$4,825.00	$20,175.00	$25,000.00	$4,825.00	$20,175.00	$25,000.00	
F. Administrative Costs	$2,250.00	-$2,250.00	$0.00	$8,500.00	$5,053.00	$13,553.00	$9,500.00	$6,160.00	$15,660.00	
Total	$ 132,494.00	-$13,892.00	$28,266.00	$ 415,789.00	$22,401.00	$438,190.00	$ 424,703.00	$81,827.00	$506,530.00	$972,986.00

(section F. administrative costs not to exceed 5% of the grant total)

Grantee: Dean F. Growdon, Sheriff-Coroner 2/ 12/3/2019
Print Name (Authorized)/Date
Authorized Signature/Date

CA DOJ Grant Administrator: Stacy Heinsen
Print Name/Date
Signature/Date 12/12/19

rev. 1.29.19

TOBACCO LAW ENFORCEMENT GRANT BUDGET DETAIL MOD. 3, 12/11/2019 LASSEN COUNTY SO

Costs Per Fiscal Year (July 1 - June 30)

A. Personal Services

Salaries

Classification/Positions	Computation	FY 2018-19	FY 2019-20	FY 2020-21
Deputy Sheriff School Resource Officers	1.0 FTE Year 1, 2.0 FTE Year 2, 3.0 FTE Year 3	$ 3,735	$ 119,667	$ 177,737
Youth Services Officers	1.5 FTE Years 1 - 3	$ 10,592	$ 79,458	$ 81,279
	SUBTOTAL	$ 14,327	$ 199,125	$ 259,016

Overtime

Classification/Positions	Computation	FY 2018-19	FY 2019-20	FY 2020-21
Deputy Sheriff School Resource Officers	1.0 FTE Year 1, 2.0 FTE Year 2, 3.0 FTE Year 3	$ -	$ 10,000	$ 10,000
Youth Services Officers	1.5 FTE	$ -	$ 2,000	$ 2,000
	SUBTOTAL	$ -	$ 12,000	$ 12,000

Benefits

Classification/Positions	Computation	FY 2018-19	FY 2019-20	FY 2020-21
Deputy Sheriff School Resource Officers	1.0 FTE Year 1, 2.0 FTE Year 2, 3.0 FTE Year 3	$ 1,756	$ 62,700	$ 100,952
Youth Services Officers	1.5 FTE	$ 4,312	$ 37,283	$ 39,096
	SUBTOTAL	$ 6,068	$ 99,983	$ 140,048
	TOTAL PERSONAL SERVICES	$ 20,395	$ 311,108	$ 411,064

B. Operating Expenses (e.g. supplies, signage, tobacco products, etc.)

Description	Computation	FY 2018-19	FY 2019-20	FY 2020-21
Building Lease for Prevention Office	$6873 annual rent for modular to County Office of Education	$ 1,123	$ 6,873	$ 6,873
Utilities (Electricity / Propane)	monthly utilities for modular office	$ 381	$ 2,500	$ 2,500
IT Direct Bill on 3 Computer Workstations	$2061 County IT Annual Billing on 4 Computers	$ -	$ 8,000	$ 8,000
Phones	$132 per line annual charge for 3 phones	$ -	$ 396	$ 396
Vehicle Mileage	$0.56 per mile x est. 6929 miles per year	$ 480	$ 15,000	$ 19,000
Office Expense	Copier rental, Copier Maintenance, general office suppplies, Office Furniture	$ 773	$ 9,000	$ 4,797
Surface Pro Computers	3 Computers with accessories @ $2000 ea.	$ -	$ 6,000	$ 2,000
Cradle Points for Patrol Vehicles	$4000 per device x 2 vehicles year 1/$4000 per device for 1 vehicle year 3		$ 8,000	$ 4,000
Cradle Points monthly data charge	$40 per device x 2 devices yr. 2/ $40 per device x 3 devices yr. 3		$ 960	$ 1,440
Insurance	Annual Insurance under County policy for modular office	$ -	$ 800	$ 800
	TOTAL	$ 2,757	$ 57,529	$ 49,806

C. Equipment (tangible items with a per-unit cost of $5,000 or more)

Description	Computation	FY 2018-19	FY 2019-20	FY 2020-21
Vape Detectors	$6000 per site x 3 High School/Middle Schools	$ -	$ 18,000	
Decoy Surveillance Button Camera	$8000 est. for cameral and associated computer software for real time viewing	$ -	$ 8,000	
	TOTAL	$ -	$ 26,000	$ -

D. Travel Expenses/Registration Fees*

Description and Destination	Computation	FY 2018-19	FY 2018-19	FY 2020-21
Conferences and Training	Estimated cost of sending 2 deputies to annual basic SRO training in Sacramento	$ 662	$ 5,000	$ 5,000
	TOTAL	$ 662	$ 5,000	$ 5,000

*Travel rates must adhere to State rules and limits.

E. Other Expenses

Description	Computation	FY 2018-19	FY 2019-20	FY 2020-21
Supplies for school assemblies and school staff trainings. Guest speaker fees for school assemblies.	Estimated cost for purchase of supplies for school assemblies/community events and school staff trainings.	$ 4,452	$ 25,000	$ 25,000
	TOTAL	$ 4,452	$ 25,000	$ 25,000

F. Administrative Costs*

Description	Computation	FY 2018-19	FY 2019-20	FY 2020-21
Administrative Costs	3.185% above expenses	$ -	$ 13,553	$ 15,660
		$ -	$ -	$ -
	TOTAL	$ -	$ 13,553	$ 15,660

*Administrative costs may not exceed 5% of the total budget.

TOBACCO LAW ENFORCEMENT GRANT BUDGET DETAIL MOD. 3, 12/11/2019 LASSEN COUNTY SO

SUMMARY

Budget Category	FY 2018-19	FY 2019-20	FY 2020-21	Total Request
A. Personal Services	$ 20,395	$ 311,108	$ 411,064	$ 742,567
B. Operating Expenses	$ 2,757	$ 57,529	$ 49,806	$ 110,092
C. Equipment	$ -	$ 26,000	$ -	$ 26,000
D. Travel/Registration	$ 662	$ 5,000	$ 5,000	$ 10,662
E. Other Expenses	$ 4,452	$ 25,000	$ 25,000	$ 54,452
F. Administrative Costs	$ -	$ 13,553	$ 15,660	$ 29,213
TOTAL PROJECT COSTS	$ 28,266	$ 438,190	$ 506,530	$ 972,986

California Department of Justice Tobacco Grant
Lassen County Sheriff's Office
Budget Modification #3 Memo – Revised 12/2/2019
DOJ-PROP56-2018-19-1-016
December 1, 2018 - June 30, 2021
$972,986.00

LINE ITEM BUDGET CHANGES

Budget Detail:

A. Personal Services

Salaries – Year 1 salaries and benefits were reduced by $45,168 year one to reflect actual hours worked and expenses incurred of $14, 327. Year 2 salaries were reduced by $1969 to reflect the actual projected cost based on salary rates for people who have been assigned to the allocated positions for a total of $199,125. Year 3 salaries have been increased by $51,909 to reflect the addition of 1.0 FTE Deputy Sheriff School Resource Officer. This would allow for the assignment of one full time School Resource Officer at each school site for a total of $259,016. Currently, there are two deputies rotating between three remote school sites.

Overtime – Year 2 and 3 overtime budgets have been increased to include $5000 overtime for each of the School Resource Officers and $1000 for each of the Youth Services Officers for a total of $12,000. The requested overtime budget will cover overages due to travel time to remote locations, attending board meetings at each of the school districts, and community outreach events.

Benefits – Year 1 benefits have been reduced by $41,043 to reflect actual benefit expenditures of $6068. Year 2 benefits have been reduced by $55,667 based the actual projected cost based on current benefit packages for people who have been assigned to the allocated positions for a total of $99,983 year 2. Year three benefits have been reduced by $18,903. Once calculations were made based on real people assigned to the project it was found that even with the addition of another School Resource Officer year 3 the budget was more than necessary for the allocated positions. Total benefits year 3 are budgeted at $140,048.

Personal Services are budgeted at $20,393 year 1, $311,110 year 2, and $411, 064 year 3.

B. Operating Expenses

Operating Expenses – Year 1 operating expenses have been reduced by $8793 to reflect actual expenses but have been increased in the "Utilities" line item by $12 to reflect an actual overage for a total of $2757 year 1.

Year 2 operating expenses have been increased by $21,809 for a total of $57,529 year 2 which includes the following line item changes: Utilities have been increased to $2500 per year to reflect changes in electricity and propane rates in our area and to allow for fluctuations due to temperature changes. Office expenses have been increased to $9000 which includes $3000 for office furniture for the Youth Services Officer's Prevention Office, $400 for a large HDTV monitor for use during retail diversion classes, $300 avg. monthly copier lease, maintenance and copy cost for a total of $3600 annually. The remaining $2000 will cover the cost of cleaning supplies and general office supplies. $4000 was budgeted for the purchase of Two Surface Pro computers and accessories at $2000 ea. Year 2. The schools where the School Resource Officers are assigned do not have secure work stations for deputies to file reports during the course of the work day making it necessary to assign them work stations that can travel with them. $8,000 was added for the purchase of cradle point connectors for each of the SRO patrol vehicles which will integrate with the new computer aided dispatch system to be installed January 2020. The cradle point connectors will increase safety on school grounds by enabling dispatch to pinpoint the deputy's exact location, maintain connection with dispatch regardless of radio or cell phone signal, and aid in decoy operations by maintaining live feed connection without interruption thereby increasing officer and decoy safety. Cost is estimated at $4000 per device for 2 patrol vehicles in addition to a $40 monthly service charge per device.

Year 3 operating expenses were increased by $15,486 for a total of $42,320. Utility costs were increased to $2500 year three to reflect the increase in electric and propane rates in our area as well as to allow for fluctuations in temperature. $8000 is allocated to cover the annual county IT cost share allocation of $2000 per year per computer. $4000 was added to annual mileage to cover a third Deputy SRO traveling to remote schools. $4000 was added to cover the cost of a third cradle point connection device for the third Deputy SRO's patrol vehicle in addition to the $40 monthly service charge.
Total Operating expenses for year one are $2,757, $57,529 year two, and $49,806 year three.

C. **Equipment**
The equipment budget year 2 was increased to a total of $26,000 to allow for the purchase and installation of vape detectors for three area high school/middle schools. Cost estimates are $6000 per school site. $8000 was budgeted for a hidden camera device to assist with retail enforcement decoy operations. During a recent decoy operation attempt, staff used a department issued body worn camera to record and view the decoy in the store in real time. Due to unreliable cell service in our area, the feed from the camera continually dropped which jeopardized the operation and the safety of the decoy. To resolve this problem, it was recommended by our local FBI field office that we use a Bluetooth hidden camera device that doesn't rely on cell service. Total estimated cost for the device and corresponding equipment and software is $8000. *Total equipment expenses are $26,000 year 2.*

D. **Travel Expenses/Registration Fees**
Year 1 budget was reduced to $683 to reflect actual travel/registration expenses incurred.

E. **Other Expenses**
Supplies for school assemblies and school staff trainings has been reduced year 1 by $2636 for a total of $4,453 to reflect the actual cost of 3 school assemblies and the cost of materials distributed to students during those assemblies. The year 2 budget for school assemblies and supplies for staff trainings has been increased by $20,175 for a total of $25,000 to provide a nationally recognized production company to present a dynamic anti-vaping gameshow type assembly *(information attached)* at 8 area high schools and middle schools for a total estimated

cost of $23,000 . An additional $2000 was budgeted to purchase supplies for school staff trainings on how to spot students vaping on camping and how to recognize vape devices and for the purchase of anti-tobacco visual aids for use in classroom anti-tobacco presentations. The year three budget was increased by $20,175 for a total of $25,000 to provide guest speakers for 8 area schools, staff vape training, and to provide community outreach education events at all 6 schools for student's families on the dangers of tobacco use and to provide cessation materials and resources to the public.

Other expenses are budgeted at $4,452 year 1, $25,000 year 2, and $25,000 year 3.

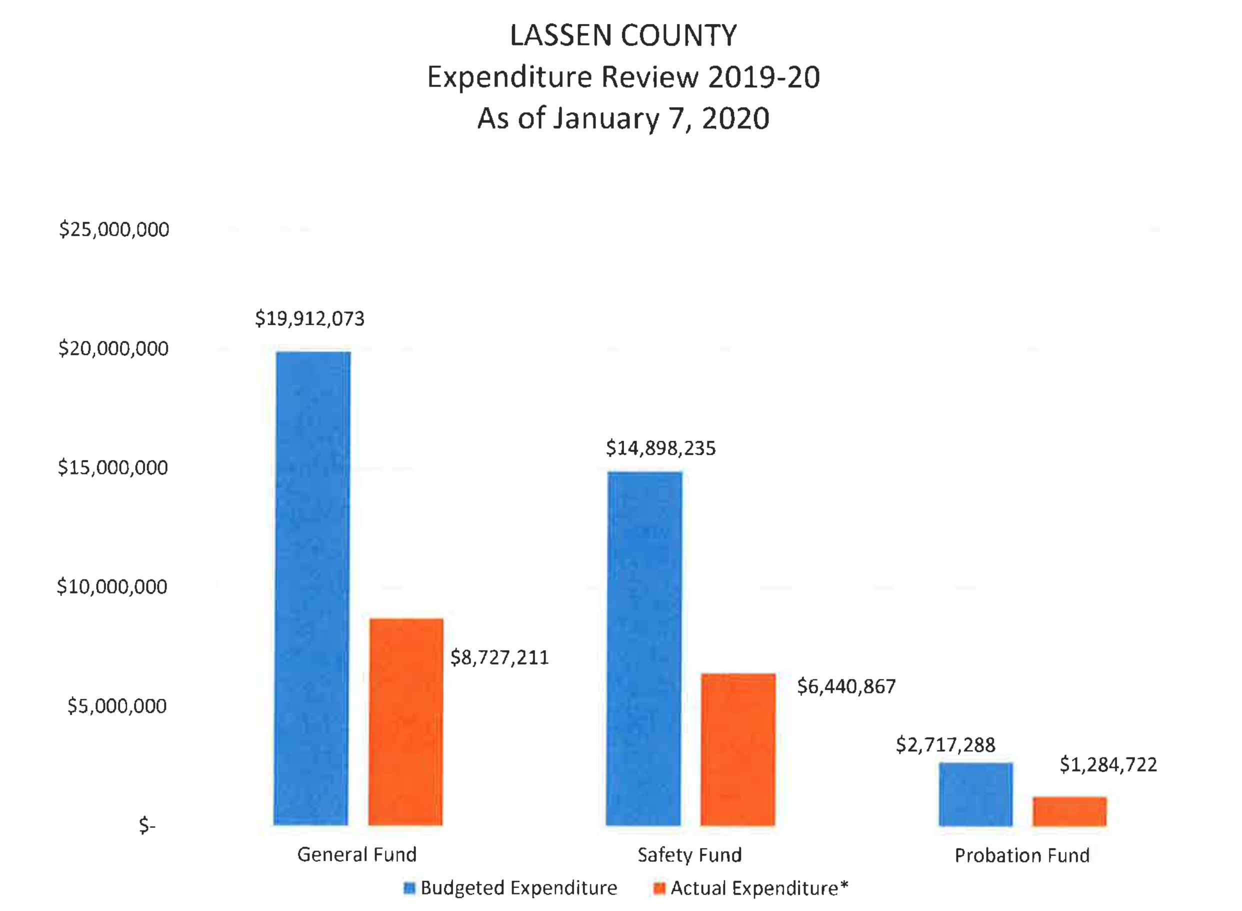
F. Administrative Costs

Administrative Costs have been reduced to $0 for year one since admin costs are billed annually at the end of the fiscal year. Costs were increased by $5,053 year 2 and are estimated to be 3.18% of the total award each year for an estimated cost of $13,553 year two for county fiscal oversight and department fiscal oversite of expenditures. Year 3 administrative costs were increased by $6,160 year three for a total of $15,660 which reflects both county fiscal oversight and budget oversight by the Sheriff's office fiscal officer.

Administrative costs are budgeted at $0 year 1, $13,553 year 2, and $15,660 year 3.

Values as of January 7, 2020

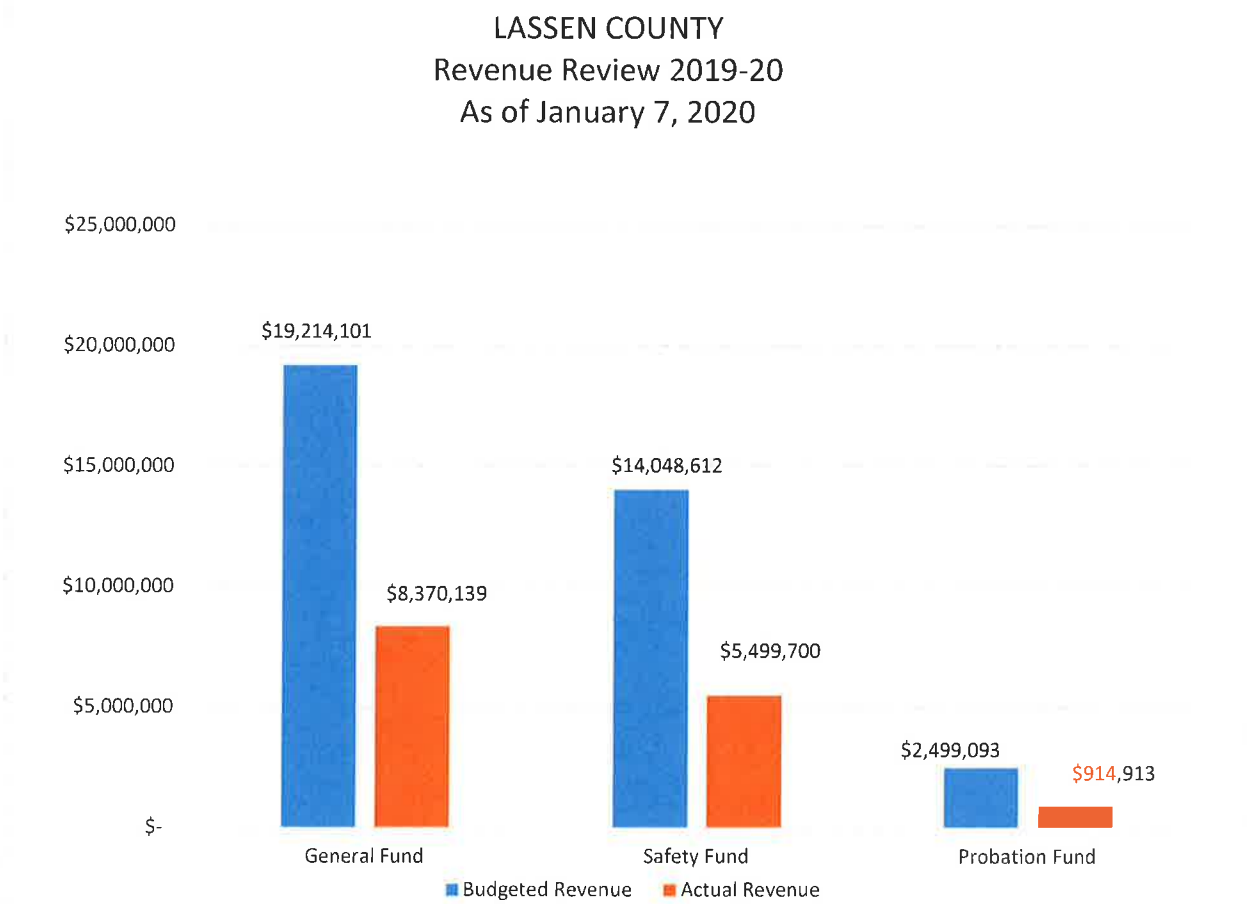
	General Fund	Public Safety Fund	Probation Fund
Budgeted Expenditure	$ 19,912,073	$ 14,898,235	$ 2,717,288
Actual Expenditure*	$ 8,727,211	$ 6,440,867	$ 1,284,722
	43.8%	43.2%	47.3%



* Actual Expenditure Includes Encumbrances

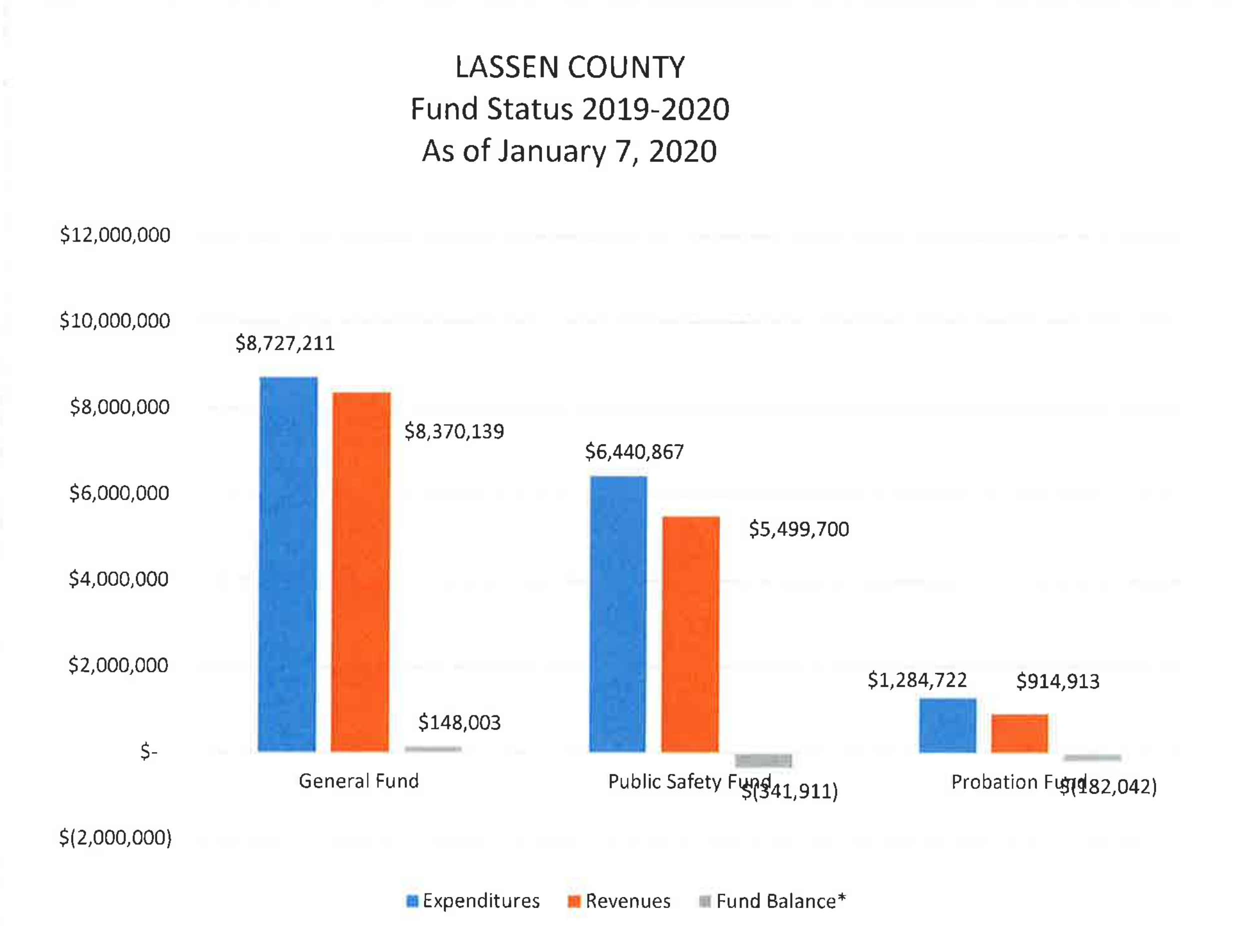
Values as of January 7, 2020

	General Fund	Public Safety Fund	Probation Fund
Budgeted Revenue	$ 19,214,101	$ 14,048,612	$ 2,499,093
Actual Revenue	$ 8,370,139	$ 5,499,700	$ 914,913
	43.6%	39.1%	36.6%



Values as of January 7, 2020

	General Fund	Public Safety Fund	Probation Fund
Expenditures	$ 8,727,211	$ 6,440,867	$ 1,284,722
Revenues	$ 8,370,139	$ 5,499,700	$ 914,913
Fund Balance*	$ 148,003	$ (341,911)	$ (182,042)



*Fund Balance is being presented as Cash Basis

Fiscal Year 2020
As of 2/4/2020

County of Lassen
YTD Budget Unit Summary

User: dwemple

% of year completed

Fund		Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
			***************** Appropriations *******************					********* Revenue *********			** Net County Cost **	
100	001-1	BOARD OF SUPERVISORS	$354,254	$354,254	$186,580	$0	52.7 %	$0	$0	0%	$354,254	$186,580
100	001-2	CLERK OF THE BOARD	$147,198	$147,198	$37,366	$0	25.4 %	$150	$50	33.3 %	$147,048	$37,316
100	003-1	ADMINISTRATIVE SERVICES	$552,724	$552,724	$290,980	$0	52.6 %	$515,051	$257,526	50.0 %	$37,673	$33,454
100	004-1	PERSONNEL	$193,589	$193,589	$106,625	$0	55.1 %	$205,298	$140,865	68.6 %	($11,709)	($34,239)
100	006-1	AUDITOR	$787,587	$787,587	$393,510	$0	50.0 %	$488,291	$222,076	45.5 %	$299,296	$171,435
100	006-2	COLLECTIONS	$240,644	$240,644	$124,249	$653	51.9 %	$75,030	$51,055	68.0 %	$165,614	$73,193
100	007-1	TREASURER	$125,451	$125,451	$69,140	$0	55.1 %	$332,500	$115,090	34.6 %	($207,049)	($45,950)
100	007-3	TAX COLLECTOR	$298,686	$298,686	$167,800	$0	56.2 %	$196,000	$240,474	122.7 %	$102,686	($72,673)
100	008-1	ASSESSOR	$814,331	$814,331	$435,792	$0	53.5 %	$7,750	$1,920	24.8 %	$806,581	$433,873
100	010-1	NON-DEPARTMENTAL	$490,429	$490,429	$141,805	$88,495	47.0 %	$135,037	$66,769	49.4 %	$355,392	$75,036
100	014-1	COUNTY COUNSEL	$419,879	$419,879	$231,153	$1,893	55.5 %	$274,830	$86,580	31.5 %	$145,049	$144,573
100	022-1	DPW-BLDG/GROUNDS	$1,134,664	$1,134,664	$603,700	$56,968	58.2 %	$597,756	$269,833	45.1 %	$536,908	$333,867
100	022-2	PARKS	$30,200	$30,200	$12,893	$0	42.7 %	$0	$0	0%	$30,200	$12,893
100	028-1	EMPLOYEE BENEFITS	$27,500	$27,500	$15,016	$0	54.6 %	$9,833	$4,917	50.0 %	$17,667	$10,100
100	029-1	INSURANCE	$169,918	$169,918	$84,959	$0	50.0 %	$191,022	$191,022	100.0 %	($21,104)	($106,063)
100	031-1	DATA PROCESSING	$157,820	$157,820	$108,051	$16,378	78.8 %	$88,558	$44,280	50.0 %	$69,262	$63,772
100	031-2	DATA PROCESSING-PROPERTY MGNT	$72,500	$72,500	$70,028	$0	96.6 %	$0	$0	0%	$72,500	$70,028
100	033-1	SURVEYOR	$117,068	$117,068	$53,873	$0	46.0 %	$6,400	$3,320	51.9 %	$110,668	$50,553
100	039-1	COUNTY CLERK	$51,146	$51,146	$114,752	$0	224.4 %	$14,000	$7,862	56.2 %	$37,146	$106,890
100	039-2	COUNTY CLERK - ELECTIONS	$606,692	$606,692	$202,912	$8,576	34.9 %	$310,000	$4,548	1.5 %	$296,692	$198,365
100	045-1	GRAND JURY	$15,700	$15,700	$9,371	$0	59.7 %	$0	$0	0%	$15,700	$9,371
100	052-7	ANIMAL CONTROL	$242,699	$242,699	$124,267	$1,000	51.6 %	$125,100	$63,895	51.1 %	$117,599	$60,372
100	056-1	PROBATION	$0	$0	$0	$0	0%	$0	$63,259	0%	$0	($63,259)
100	060-1	AGRICULTURE COMMISSIONER	$592,573	$592,573	$201,635	$0	34.0 %	$402,007	$33,209	8.3 %	$190,566	$168,426
100	060-2	PREDATORY ANIMAL CONTROL	$86,467	$86,467	$63,984	$37,295	117.1 %	$10,000	$0	0.0 %	$76,467	$63,984
100	064-1	RECORDER	$182,167	$182,167	$69,367	$1,170	38.7 %	$202,500	$140,127	69.2 %	($20,333)	($70,760)
100	066-1	EMERGENCY SERVICES	$330,755	$330,755	$103,153	$221,396	98.1 %	$131,237	$32,810	25.0 %	$199,518	$70,343
100	068-1	PLANNING	$1,415,791	$1,415,791	$584,955	$199,498	55.4 %	$811,800	$172,134	21.2 %	$603,991	$412,821
100	068-2	BUILDING INSPECTOR	$895,428	$895,428	$297,829	$44,139	38.2 %	$239,000	$251,940	105.4 %	$656,428	$45,889
100	092-1	VETERAN'S SERVICES	$119,998	$119,998	$61,838	$0	51.5 %	$31,796	$8,201	25.8 %	$88,202	$53,637

County of Lassen
YTD Budget Unit Summary

60 % of year completed

Fund		Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
			***** Appropriations *****					***** Revenue *****			** Net County Cost **	
100	102-1	COOPERATIVE EXTENSION SERVICE	$78,090	$78,090	$39,148	$0	50.1 %	$0	$0	0%	$78,090	$39,148
100	109-1	COUNTY SHARE - HEALTH & HUMAN	$725,331	$725,331	$362,664	$0	50.0 %	$0	$0	0%	$725,331	$362,664
100	111-1	GEN SHARE -SUPPORT OTHER FUNDS	$8,434,794	$8,434,794	$4,153,397	$0	49.2 %	$0	$0	0%	$8,434,794	$4,153,397
100	900-0	NON-DEPARTMENTAL	$0	$0	$0	$0	0%	$890,155	$375,950	42.2 %	($890,155)	($375,950)
100	900-1	NON-DEPARTMENTAL - TAXES	$0	$0	$0	$0	0%	$12,859,000	$5,810,390	45.2 %	($12,859,000)	($5,810,390)
100	900-3	NON-DEPARTMENTAL - STATE	$0	$0	$0	$0	0%	$64,000	$118,324	184.9 %	($64,000)	($118,324)
100		**Fund Total**	**$19,912,073**	**$19,912,073**	**$9,522,794**	**$677,462**	**51.2 %**	**$19,214,101**	**$8,778,423**	**45.7 %**	**$697,972**	**$744,372**
101	110-1	PROV FOR CONTINGENCIES	$200,000	$200,000	$0	$0	0.0 %	$0	$0	0%	$200,000	$0
101		**Fund Total**	**$200,000**	**$200,000**	**$0**	**$0**	**0.0 %**	**$0**	**$0**	**0%**	**$200,000**	**$0**
104	007-1	TREASURER	$0	$0	$0	$0	0%	$5,000	$4,610	92.2 %	($5,000)	($4,610)
104	032-2	INFORMATION SERVICES	$1,129,123	$1,129,123	$272,548	$284,914	49.4 %	$787,537	$397,637	50.5 %	$341,586	($125,089)
104	107-1	TELEPHONE	$0	$0	($40)	$0	0%	$0	$0	0%	$0	($40)
104		**Fund Total**	**$1,129,123**	**$1,129,123**	**$272,508**	**$284,914**	**49.4 %**	**$792,537**	**$402,247**	**50.8 %**	**$336,586**	**($129,739)**
107	042-1	CCC REIMBURSEMENT PROGRAM	$1,210,000	$1,210,000	$387,772	$27,500	34.3 %	$1,212,000	$727,262	60.0 %	($2,000)	($339,490)
107		**Fund Total**	**$1,210,000**	**$1,210,000**	**$387,772**	**$27,500**	**34.3 %**	**$1,212,000**	**$727,262**	**60.0 %**	**($2,000)**	**($339,490)**
108	043-3	DISTRICT ATTORNEY-VICTIM WITN	$290,845	$290,845	$158,308	$0	54.4 %	$290,845	$138,921	47.8 %	$0	$19,387
108	043-8	CHILD ADVOCACY CENTER	$170,003	$170,003	$90,459	$0	53.2 %	$170,003	$116,274	68.4 %	$0	($25,815)
108		**Fund Total**	**$460,848**	**$460,848**	**$248,768**	**$0**	**54.0 %**	**$460,848**	**$255,195**	**55.4 %**	**$0**	**($6,427)**
110	007-1	TREASURER	$0	$0	$0	$0	0%	$75,000	$56,317	75.1 %	($75,000)	($56,317)
110	065-1	PUBLIC GUARDIAN	$206,789	$206,789	$102,010	$0	49.3 %	$131,789	$55,710	42.3 %	$75,000	$46,300
110	072-1	HEALTH & HUMAN ADMINISTRATION	$1,266,297	$1,266,297	$608,728	$348,840	75.6 %	$1,267,160	$201,090	15.9 %	($863)	$407,638
110	073-1	PUBLIC HEALTH	$2,460,898	$2,460,898	$999,233	$119,336	45.5 %	$2,241,466	$954,727	42.6 %	$219,432	$44,506
110	073-2	ENVIRONMENTAL HEALTH	$594,749	$594,749	$307,721	$0	51.7 %	$599,486	$291,402	48.6 %	($4,737)	$16,319
110	075-1	MENTAL HEALTH	$7,518,454	$7,518,454	$2,932,053	$6,231,393	121.9 %	$7,065,354	$2,004,748	28.4 %	$453,100	$927,305
110	075-4	HSS WRAPAROUND PROGRAM	$526,325	$526,325	$142,620	$106,536	47.3 %	$528,102	$14,095	2.7 %	($1,777)	$128,525

County of Lassen
YTD Budget Unit Summary

60 % of year completed

Fund		Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
			***** Appropriations *****					***** Revenue *****			** Net County Cost **	
110	077-1	ALCOHOL	$1,182,266	$1,182,266	$458,338	$342,222	67.7 %	$997,616	$566,795	56.8 %	$184,650	($108,457)
110	080-1	CALIF CHILDRENS SERVICES	$75,000	$75,000	$1,271	$0	1.7 %	$75,000	$61	0.1 %	$0	$1,210
110	094-1	GRANTS AND LOANS	$1,067,155	$1,067,155	$105,138	$11,500	10.9 %	$1,120,187	$18,034	1.6 %	($53,032)	$87,104
110		**Fund Total**	**$14,897,933**	**$14,897,933**	**$5,657,112**	**$7,159,828**	**86.0 %**	**$14,101,160**	**$4,162,979**	**29.5 %**	**$796,773**	**$1,494,133**
111	052-0	SHERIFF-BOAT PATROL	$218,105	$218,105	$35,724	$24,088	27.4 %	$108,626	$55,137	50.8 %	$109,479	($19,414)
111		**Fund Total**	**$218,105**	**$218,105**	**$35,724**	**$24,088**	**27.4 %**	**$108,626**	**$55,137**	**50.8 %**	**$109,479**	**($19,414)**
115	007-1	TREASURER	$0	$0	$0	$0	0%	$2,000	$1,668	83.4 %	($2,000)	($1,668)
115	073-3	TOBACCO CONTROL/EDUCATION	$355,515	$355,515	$147,075	$8,995	43.9 %	$313,122	$165,604	52.9 %	$42,393	($18,529)
115		**Fund Total**	**$355,515**	**$355,515**	**$147,075**	**$8,995**	**43.9 %**	**$315,122**	**$167,271**	**53.1 %**	**$40,393**	**($20,196)**
118	118-1	FISH & GAME FUND	$3,100	$3,100	$875	$0	28.2 %	$1,500	$418	27.9 %	$1,600	$457
118		**Fund Total**	**$3,100**	**$3,100**	**$875**	**$0**	**28.2 %**	**$1,500**	**$418**	**27.9 %**	**$1,600**	**$457**
119	119-1	ACCUMULATIVE CAPITAL OUTLAY	$793,888	$793,888	$315,709	$50,131	46.1 %	$215,274	$107,637	50.0 %	$578,614	$208,072
119	900-1	NON-DEPARTMENTAL - TAXES	$0	$0	$0	$0	0%	$264,000	$149,415	56.6 %	($264,000)	($149,415)
119		**Fund Total**	**$793,888**	**$793,888**	**$315,709**	**$50,131**	**46.1 %**	**$479,274**	**$257,052**	**53.6 %**	**$314,614**	**$58,657**
120	007-1	TREASURER	$0	$0	$0	$0	0%	$0	$103,458	0%	$0	($103,458)
120	085-2	SOCIAL SERVICES ADMIN	$4,065,013	$4,065,013	$1,849,714	$160,257	49.4 %	$8,344,217	$5,325,161	63.8 %	($4,279,204)	($3,475,447)
120	085-3	PROTECTIVE SERVICES	$2,848,093	$2,848,093	$1,029,676	$227,600	44.1 %	$11,045	$11,232	101.7 %	$2,837,048	$1,018,444
120	085-5	COMMUNITY SERVICES	$1,807,271	$1,807,271	$786,183	$176,373	53.3 %	$6,495	$6,495	100.0 %	$1,800,776	$779,688
120	085-6	IHSS PUBLIC ATHORITY	$24,823	$24,823	$168	$0	0.7 %	$168	$168	100.1 %	$24,655	$0
120	088-1	GENERAL RELIEF	$270,750	$270,750	$171,555	$0	63.4 %	$270,750	$153,118	56.6 %	$0	$18,437
120		**Fund Total**	**$9,015,950**	**$9,015,950**	**$3,837,296**	**$564,230**	**48.8 %**	**$8,632,675**	**$5,599,631**	**64.9 %**	**$383,275**	**($1,762,335)**
121	121-1	WELFARE ASSISTANCE	$7,054,957	$7,054,957	$4,795,786	$0	68.0 %	$7,054,957	$4,244,193	60.2 %	$0	$551,593
121		**Fund Total**	**$7,054,957**	**$7,054,957**	**$4,795,786**	**$0**	**68.0 %**	**$7,054,957**	**$4,244,193**	**60.2 %**	**$0**	**$551,593**
122	007-1	TREASURER	$0	$0	$0	$0	0%	$30,000	$31,484	104.9 %	($30,000)	($31,484)
122	122-1	ROAD	$6,645,206	$6,645,206	$2,705,204	$1,292,656	60.2 %	$5,119,544	$3,563,736	69.6 %	$1,525,662	($858,532)
122	122-2	ROAD - CONSTRUCTION	$14,135,000	$14,135,000	$4,249,810	$64,702	30.5 %	$13,326,000	$2,221,064	16.7 %	$809,000	$2,028,745
122		**Fund Total**	**$20,780,206**	**$20,780,206**	**$6,955,013**	**$1,357,359**	**40.0 %**	**$18,475,544**	**$5,816,284**	**31.5 %**	**$2,304,662**	**$1,138,729**
123	007-1	TREASURER	$0	$0	$0	$0	0%	$1,500	$543	36.2 %	($1,500)	($543)

County of Lassen
YTD Budget Unit Summary

60 % of year completed

Fund		Budget Unit	Appropriations: Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Revenue: Current Estimated Revenue	Realized Revenue	% Rlz	Net County Cost: Current Budgeted	Actual
123	123-1	CEMETERY	$235,572	$235,572	$92,010	$0	39.1 %	$22,753	$21,038	92.5 %	$212,819	$70,972
123	900-1	NON-DEPARTMENTAL - TAXES	$0	$0	$0	$0	0%	$173,800	$121,661	70.0 %	($173,800)	($121,661)
123		**Fund Total**	**$235,572**	**$235,572**	**$92,010**	**$0**	**39.1 %**	**$198,053**	**$143,242**	**72.3 %**	**$37,519**	**($51,232)**
124	124-1	AVIATION	$455,222	$455,222	$89,160	$14,070	22.7 %	$358,541	$11,214	3.1 %	$96,681	$77,947
124		**Fund Total**	**$455,222**	**$455,222**	**$89,160**	**$14,070**	**22.7 %**	**$358,541**	**$11,214**	**3.1 %**	**$96,681**	**$77,947**
125	044-2	TRIAL COURT FUNDING-STATE SIDE	$729,699	$729,699	$262,311	$0	35.9 %	$601,482	$369,726	61.5 %	$128,217	($107,415)
125	900-0	NON-DEPARTMENTAL	$0	$0	$0	$0	0%	$25,000	$0	0.0 %	($25,000)	$0
125		**Fund Total**	**$729,699**	**$729,699**	**$262,311**	**$0**	**35.9 %**	**$626,482**	**$369,726**	**59.0 %**	**$103,217**	**($107,415)**
126	007-1	TREASURER	$0	$0	$0	$0	0%	$4,000	$2,506	62.7 %	($4,000)	($2,506)
126	126-1	CRIM JUST FAC CONSTRUCTION	$404	$404	$202	$0	50.0 %	$45,420	$31,546	69.5 %	($45,016)	($31,344)
126		**Fund Total**	**$404**	**$404**	**$202**	**$0**	**50.0 %**	**$49,420**	**$34,052**	**68.9 %**	**($49,016)**	**($33,850)**
127	127-1	COURTHOUSE CONSTRUCTION	$0	$0	$0	$0	0%	$83,800	$56,582	67.5 %	($83,800)	($56,582)
127		**Fund Total**	**$0**	**$0**	**$0**	**$0**	**0%**	**$83,800**	**$56,582**	**67.5 %**	**($83,800)**	**($56,582)**
128	309-3	LTF ADM/PLANNING	$0	$0	$9,364	$0	0%	$0	$3,731	0%	$0	$5,633
128	570-1	LASSEN TRANSIT SERVICE AGENCY	$174,137	$174,137	$71,052	$0	40.8 %	$197,803	$150,053	75.9 %	($23,666)	($79,001)
128		**Fund Total**	**$174,137**	**$174,137**	**$80,416**	**$0**	**46.2 %**	**$197,803**	**$153,784**	**77.7 %**	**($23,666)**	**($73,368)**
129	053-8	TOBACCO GRANT-SHERIFF	$371,328	$371,328	$164,502	$6,750	46.1 %	$371,328	$14,969	4.0 %	$0	$149,533
129		**Fund Total**	**$371,328**	**$371,328**	**$164,502**	**$6,750**	**46.1 %**	**$371,328**	**$14,969**	**4.0 %**	**$0**	**$149,533**
130	006-2	COLLECTIONS	$0	$0	$0	$0	0%	$10,000	$2,084	20.8 %	($10,000)	($2,084)
130	007-1	TREASURER	$0	$0	$0	$0	0%	$0	($7,159)	0%	$0	$7,159
130	037-1	COURT APPOINTED PUBLIC DEFENCE	$292,147	$292,147	$122,210	$0	41.8 %	$4,111	$1,353	32.9 %	$288,036	$120,857
130	037-2	PUBLIC DEFENDER DEPT	$642,569	$642,569	$319,104	$4,746	50.4 %	$25,647	$7,970	31.1 %	$616,922	$311,135
130	043-1	DISTRICT ATTORNEY	$1,094,946	$1,094,946	$626,887	$2,060	57.4 %	$194,459	$46,697	24.0 %	$900,487	$580,190
130	043-7	HOMICIDES	$9,502	$9,502	$924	$0	9.7 %	$0	$0	0%	$9,502	$924
130	052-1	ANIMAL CONTROL-SHERIFF	$190,563	$190,563	$95,933	$0	50.3 %	$134,353	$30,582	22.8 %	$56,210	$65,352
130	052-2	SHERIFF	$5,356,448	$5,356,448	$2,706,459	$47,286	51.4 %	$1,324,520	$357,065	27.0 %	$4,031,928	$2,349,394

County of Lassen
YTD Budget Unit Summary

60 % of year completed

Fund		Budget Unit	***Appropriations*** Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	***Revenue*** Current Estimated Revenue	Realized Revenue	% Rlz	** Net County Cost ** Current Budgeted	Actual
130	052-3	DISPATCH	$810,407	$810,407	$398,954	$2	49.2 %	$325,608	$199,512	61.3 %	$484,799	$199,442
130	052-5	SHERIFF-JAIL	$5,066,173	$5,066,173	$2,559,476	$53,313	51.6 %	$1,231,244	$752,379	61.1 %	$3,834,929	$1,807,096
130	052-6	JAIL PHYSICIAN	$1,310,249	$1,310,249	$797,741	$0	60.9 %	$800,000	$425,191	53.1 %	$510,249	$372,550
130	052-8	JAIL HOSPITAL CARE	$125,231	$125,231	$8,965	$0	7.2 %	$0	$0	0%	$125,231	$8,965
130	900-0	NON-DEPARTMENTAL	$0	$0	$0	$0	0%	$8,011,170	$4,143,372	51.7 %	($8,011,170)	($4,143,372)
130	900-1	NON-DEPARTMENTAL - TAXES	$0	$0	$0	$0	0%	$1,987,500	$629,926	31.7 %	($1,987,500)	($629,926)
130		**Fund Total**	**$14,898,235**	**$14,898,235**	**$7,636,654**	**$107,408**	**52.0 %**	**$14,048,612**	**$6,588,971**	**46.9 %**	**$849,623**	**$1,047,683**
131	131-1	COPS GRANT-STATE	$312,852	$312,852	$1,297	$0	0.4 %	$304,040	$250,697	82.5 %	$8,812	($249,401)
131	131-2	RURAL CRIME PREV ACT 2001/SHF	$524,104	$524,104	$32	$0	0.0 %	$524,104	$307,390	58.7 %	$0	($307,359)
131		**Fund Total**	**$836,956**	**$836,956**	**$1,328**	**$0**	**0.2 %**	**$828,144**	**$558,088**	**67.4 %**	**$8,812**	**($556,760)**
132	053-4	INMATE WELFARE - STATE	$23,947	$23,947	$0	$0	0.0 %	$350	$228	65.2 %	$23,597	($228)
132		**Fund Total**	**$23,947**	**$23,947**	**$0**	**$0**	**0.0 %**	**$350**	**$228**	**65.2 %**	**$23,597**	**($228)**
133	053-5	INMATE WELFARE - COUNTY	$190,569	$190,569	$53,347	$0	28.0 %	$76,853	$56,966	74.1 %	$113,716	($3,619)
133		**Fund Total**	**$190,569**	**$190,569**	**$53,347**	**$0**	**28.0 %**	**$76,853**	**$56,966**	**74.1 %**	**$113,716**	**($3,619)**
134	053-6	NARCOTICS ASSET FORFEITURE	$1,161	$1,161	$0	$0	0.0 %	$34	$45	131.3 %	$1,127	($45)
134		**Fund Total**	**$1,161**	**$1,161**	**$0**	**$0**	**0.0 %**	**$34**	**$45**	**131.3 %**	**$1,127**	**($45)**
135	035-2	FLEET MAINTENANCE	$1,576,886	$1,576,886	$651,143	$309,622	60.9 %	$625,491	$290,721	46.5 %	$951,395	$360,422
135		**Fund Total**	**$1,576,886**	**$1,576,886**	**$651,143**	**$309,622**	**60.9 %**	**$625,491**	**$290,721**	**46.5 %**	**$951,395**	**$360,422**
136	066-1	EMERGENCY SERVICES	$36,941	$36,941	$4,721	$0	12.8 %	$500	$158,823	31,764.5 %	$36,441	($154,102)
136		**Fund Total**	**$36,941**	**$36,941**	**$4,721**	**$0**	**12.8 %**	**$500**	**$158,823**	**31,764.5 %**	**$36,441**	**($154,102)**
137	007-3	TAX COLLECTOR	$56,000	$56,000	$30,000	$0	53.6 %	$80,400	$14,976	18.6 %	($24,400)	$15,024
137		**Fund Total**	**$56,000**	**$56,000**	**$30,000**	**$0**	**53.6 %**	**$80,400**	**$14,976**	**18.6 %**	**($24,400)**	**$15,024**
138	055-1	LOCAL COMMUNITY CORRECTIONS	$2,395,733	$2,395,733	$1,734,176	$20,536	73.2 %	$1,900,000	$1,297,918	68.3 %	$495,733	$436,258
138	055-2	DA & PD	$45,062	$45,062	$9,676	$0	21.5 %	$37,000	$28,620	77.4 %	$8,062	($18,944)
138	055-3	JUVENILE JUSTICE ACCOUNT	$130,110	$130,110	$66,982	$0	51.5 %	$117,000	$66,927	57.2 %	$13,110	$55

County of Lassen
YTD Budget Unit Summary

60 % of year completed

Fund		Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
			***** Appropriations *****					***** Revenue *****			** Net County Cost **	
138	055-4	HHS ACCOUNT-PS REALIGNMENT	$5,266,494	$5,266,494	$2,741,761	$0	52.1 %	$5,266,494	$3,360,257	63.8 %	$0	($618,497)
138		**Fund Total**	**$7,837,399**	**$7,837,399**	**$4,552,594**	**$20,536**	**58.4 %**	**$7,320,494**	**$4,753,723**	**64.9 %**	**$516,905**	**($201,128)**
140	007-1	TREASURER	$0	$0	$0	$0	0%	$1,000	$1,530	153.0 %	($1,000)	($1,530)
140	067-8	PROPERTY TAX SYSTEM	$47,500	$47,500	$27,500	$0	57.9 %	$6,000	$2,500	41.7 %	$41,500	$25,000
140	678-6	PROP TAX ADM - AUDITOR	$9,500	$9,500	$73	$0	0.8 %	$0	$0	0%	$9,500	$73
140	678-7	PROP TAX ADM-TAX COLLECTOR	$17,100	$17,100	$12,948	$0	75.7 %	$0	$0	0%	$17,100	$12,948
140	678-8	PROPERTY TAX ADM - ASSESSOR	$52,379	$52,379	$23,430	$0	44.7 %	$185	$2,685	1,451.5 %	$52,194	$20,745
140	900-1	NON-DEPARTMENTAL - TAXES	$0	$0	$0	$0	0%	$123,000	$71,014	57.7 %	($123,000)	($71,014)
140		**Fund Total**	**$126,479**	**$126,479**	**$63,952**	**$0**	**50.6 %**	**$130,185**	**$77,729**	**59.7 %**	**($3,706)**	**($13,777)**
141	007-1	TREASURER	$0	$0	$0	$0	0%	$400	$98	24.6 %	($400)	($98)
141	068-5	SUSANVILLE RANCH	$105,606	$105,606	$29,515	$0	27.9 %	$81,249	$29,101	35.8 %	$24,357	$415
141		**Fund Total**	**$105,606**	**$105,606**	**$29,515**	**$0**	**27.9 %**	**$81,649**	**$29,199**	**35.8 %**	**$23,957**	**$316**
142	002-3	TITLE III 2009-10	$150,250	$150,250	$6,426	$0	4.3 %	$1,000	$2,073	207.3 %	$149,250	$4,354
142		**Fund Total**	**$150,250**	**$150,250**	**$6,426**	**$0**	**4.3 %**	**$1,000**	**$2,073**	**207.3 %**	**$149,250**	**$4,354**
145	056-1	PROBATION	$2,329,739	$2,329,739	$1,190,241	$123,426	56.4 %	$1,672,000	$1,088,861	65.1 %	$657,739	$101,380
145	056-2	JUVENILE HALL	$357,978	$357,978	$230,664	$0	64.4 %	$248,186	$152,431	61.4 %	$109,792	$78,233
145	056-4	PROBATION-JUVENILE DETENTION	$0	$0	$0	$0	0%	$6	$6	98.7 %	($6)	($6)
145	057-0	PHYSICIAN-JUVENILE HALL	$29,571	$29,571	$29,001	$0	98.1 %	$472	$472	100.0 %	$29,099	$28,529
145	900-0	NON-DEPARTMENTAL	$0	$0	$0	$0	0%	$83,429	$7,405	8.9 %	($83,429)	($7,405)
145	900-2	NON-DEPARTMENTAL - COURTS	$0	$0	$0	$0	0%	$495,000	$321,012	64.9 %	($495,000)	($321,012)
145		**Fund Total**	**$2,717,288**	**$2,717,288**	**$1,449,906**	**$123,426**	**57.9 %**	**$2,499,093**	**$1,570,186**	**62.8 %**	**$218,195**	**($120,281)**
146	064-1	RECORDER	$59,176	$59,176	$2,845	$0	4.8 %	$7,000	$3,311	47.3 %	$52,176	($466)
146		**Fund Total**	**$59,176**	**$59,176**	**$2,845**	**$0**	**4.8 %**	**$7,000**	**$3,311**	**47.3 %**	**$52,176**	**($466)**
147	064-1	RECORDER	$38,263	$38,263	$1,168	$1	3.1 %	$9,000	$5,119	56.9 %	$29,263	($3,951)
147		**Fund Total**	**$38,263**	**$38,263**	**$1,168**	**$1**	**3.1 %**	**$9,000**	**$5,119**	**56.9 %**	**$29,263**	**($3,951)**

County of Lassen
YTD Budget Unit Summary

60 % of year completed

Fund		Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
			****** Appropriations ******					****** Revenue ******			** Net County Cost **	
148	064-1	RECORDER	$58,307	$58,307	$40,419	$0	69.3 %	$20,900	$12,164	58.2 %	$37,407	$28,255
148	064-2	RECORDER PROJECTS	$10,000	$10,000	$534	$0	5.3 %	$0	$0	0%	$10,000	$534
148		**Fund Total**	**$68,307**	**$68,307**	**$40,953**	**$0**	**60.0 %**	**$20,900**	**$12,164**	**58.2 %**	**$47,407**	**$28,789**
149	064-1	RECORDER	$25,000	$25,000	$1,254	$0	5.0 %	$25,000	$16,607	66.4 %	$0	($15,353)
149		**Fund Total**	**$25,000**	**$25,000**	**$1,254**	**$0**	**5.0 %**	**$25,000**	**$16,607**	**66.4 %**	**$0**	**($15,353)**
150	150-1	CAPITAL PROJECTS	$75,000	$75,000	$0	$49,674	66.2 %	$39,388	$332	0.8 %	$35,612	($332)
150		**Fund Total**	**$75,000**	**$75,000**	**$0**	**$49,674**	**66.2 %**	**$39,388**	**$332**	**0.8 %**	**$35,612**	**($332)**
151	151-1	CAPITAL PROJECTS-	$600,000	$600,000	$0	$0	0.0 %	$5,000	$6,435	128.7 %	$595,000	($6,435)
151		**Fund Total**	**$600,000**	**$600,000**	**$0**	**$0**	**0.0 %**	**$5,000**	**$6,435**	**128.7 %**	**$595,000**	**($6,435)**
153	153-1	JAIL FACILITIES CONSTRUCTION	$50,000	$50,000	$353	$0	0.7 %	$31,328	$15,664	50.0 %	$18,672	($15,311)
153		**Fund Total**	**$50,000**	**$50,000**	**$353**	**$0**	**0.7 %**	**$31,328**	**$15,664**	**50.0 %**	**$18,672**	**($15,311)**
154	154-1	COURTHOUSE SQUARE CONSTRUCTION	$2,218,341	$2,218,341	$140,700	$238,367	17.1 %	$2,218,341	$121,721	5.5 %	$0	$18,978
154		**Fund Total**	**$2,218,341**	**$2,218,341**	**$140,700**	**$238,367**	**17.1 %**	**$2,218,341**	**$121,721**	**5.5 %**	**$0**	**$18,978**
164	075-2	MHS ACT	$3,543,745	$3,543,745	$1,093,297	$1,347,511	68.9 %	$2,935,584	$1,593,473	54.3 %	$608,161	($500,176)
164		**Fund Total**	**$3,543,745**	**$3,543,745**	**$1,093,297**	**$1,347,511**	**68.9 %**	**$2,935,584**	**$1,593,473**	**54.3 %**	**$608,161**	**($500,176)**
165	075-1	MENTAL HEALTH	$1,261,544	$1,261,544	$647,495	$0	51.3 %	$1,261,544	$806,705	63.9 %	$0	($159,210)
165		**Fund Total**	**$1,261,544**	**$1,261,544**	**$647,495**	**$0**	**51.3 %**	**$1,261,544**	**$806,705**	**63.9 %**	**$0**	**($159,210)**
166	085-1	WELFARE ADMINISTRATION	$2,369,627	$2,369,627	$1,014,668	$0	42.8 %	$2,369,627	$1,505,753	63.5 %	$0	($491,085)
166		**Fund Total**	**$2,369,627**	**$2,369,627**	**$1,014,668**	**$0**	**42.8 %**	**$2,369,627**	**$1,505,753**	**63.5 %**	**$0**	**($491,085)**
167	073-1	PUBLIC HEALTH	$1,712,367	$1,712,367	$643,508	$0	37.6 %	$1,485,622	$878,451	59.1 %	$226,745	($234,943)
167		**Fund Total**	**$1,712,367**	**$1,712,367**	**$643,508**	**$0**	**37.6 %**	**$1,485,622**	**$878,451**	**59.1 %**	**$226,745**	**($234,943)**
169	169-1	TOBACCO SETTLEMENT	$434,971	$434,971	$107,486	$0	24.7 %	$360,100	$1,301	0.4 %	$74,871	$106,184
169		**Fund Total**	**$434,971**	**$434,971**	**$107,486**	**$0**	**24.7 %**	**$360,100**	**$1,301**	**0.4 %**	**$74,871**	**$106,184**
170	170-1	DEBT SERVICE	$301,214	$301,214	$0	$0	0.0 %	$302,000	$0	0.0 %	($786)	$0
170		**Fund Total**	**$301,214**	**$301,214**	**$0**	**$0**	**0.0 %**	**$302,000**	**$0**	**0.0 %**	**($786)**	**$0**
174	174-1	GEOTHERMAL	$200,896	$200,896	$12,056	$4,576	8.3 %	$31,000	$26,542	85.6 %	$169,896	($14,486)
174		**Fund Total**	**$200,896**	**$200,896**	**$12,056**	**$4,576**	**8.3 %**	**$31,000**	**$26,542**	**85.6 %**	**$169,896**	**($14,486)**

County of Lassen
YTD Budget Unit Summary

60 % of year completed

Fund		Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
			***** Appropriations *****					***** Revenue *****			** Net County Cost **	
175	175-1	FAIR	$720,366	$720,366	$504,415	$1,151	70.2 %	$726,489	$442,287	60.9 %	($6,123)	$62,128
175		**Fund Total**	**$720,366**	**$720,366**	**$504,415**	**$1,151**	**70.2 %**	**$726,489**	**$442,287**	**60.9 %**	**($6,123)**	**$62,128**
180	180-1	SELF INSURANCE RESERVE	$200,000	$200,000	$76,050	$0	38.0 %	$200,000	$157	0.1 %	$0	$75,893
180		**Fund Total**	**$200,000**	**$200,000**	**$76,050**	**$0**	**38.0 %**	**$200,000**	**$157**	**0.1 %**	**$0**	**$75,893**
181	004-2	RISK MANAGEMENT	$6,431	$6,431	$6,911	$0	107.5 %	$6,631	$56	0.8 %	($200)	$6,855
181		**Fund Total**	**$6,431**	**$6,431**	**$6,911**	**$0**	**107.5 %**	**$6,631**	**$56**	**0.8 %**	**($200)**	**$6,855**
182	054-1	NARCOTICS TASK FORCE	$0	$0	$0	$0	0%	$0	$689	0%	$0	($689)
182	054-2	CALMMETT	$86,500	$86,500	$0	$15,192	17.6 %	$51,500	$30,162	58.6 %	$35,000	($30,162)
182	054-4	2015 JAG-PREVENTION & EDUCATIO	$0	$220,001	$14,013	$0	6.4 %	$220,000	$0	0.0 %	$1	$14,013
182		**Fund Total**	**$86,500**	**$306,501**	**$14,013**	**$15,192**	**9.5 %**	**$271,500**	**$30,851**	**11.4 %**	**$35,001**	**($16,838)**
183	175-1	FAIR	$4,406	$4,406	$2,203	$0	50.0 %	$1,199	($52)	-4.3 %	$3,207	$2,255
183		**Fund Total**	**$4,406**	**$4,406**	**$2,203**	**$0**	**50.0 %**	**$1,199**	**($52)**	**-4.3 %**	**$3,207**	**$2,255**
185	054-0	CCF EQUIPMENT DEPRECIATION	$282,591	$282,591	$8,034	$28,944	13.1 %	$282,591	$98,684	34.9 %	$0	($90,650)
185		**Fund Total**	**$282,591**	**$282,591**	**$8,034**	**$28,944**	**13.1 %**	**$282,591**	**$98,684**	**34.9 %**	**$0**	**($90,650)**
186	053-7	SHERIFF DNA PROGRAM	$75,000	$75,000	$1,800	$6,070	10.5 %	$17,422	$5,577	32.0 %	$57,578	($3,778)
186		**Fund Total**	**$75,000**	**$75,000**	**$1,800**	**$6,070**	**10.5 %**	**$17,422**	**$5,577**	**32.0 %**	**$57,578**	**($3,778)**

Fiscal Year 2020
As of 2/4/2020

County of Lassen
YTD Budget Unit Summary

User: dwemple

60 % of year completed

Fund		Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
			****************** Appropriations				******************	********* Revenue	*********		** Net County Cost **	
528	043-2	CHILD SUPPORT	$1,050,872	$1,050,872	$573,069	$75,318	61.7 %	$1,057,010	$470,355	44.5 %	($6,138)	$102,714
528		**Fund Total**	**$1,050,872**	**$1,050,872**	**$573,069**	**$75,318**	**61.7 %**	**$1,057,010**	**$470,355**	**44.5 %**	**($6,138)**	**$102,714**
531	531-0	COUNTY CHILDREN'S FUND	$14,500	$14,500	$3,373	$0	23.3 %	$3,955	$1,825	46.1 %	$10,545	$1,548
531		**Fund Total**	**$14,500**	**$14,500**	**$3,373**	**$0**	**23.3 %**	**$3,955**	**$1,825**	**46.1 %**	**$10,545**	**$1,548**
534	595-1	POOL SUSTAINABILITY	$0	$0	$0	$0	0%	$0	$30,000	0%	$0	($30,000)
534		**Fund Total**	**$0**	**$0**	**$0**	**$0**	**0%**	**$0**	**$30,000**	**0%**	**$0**	**($30,000)**
535	595-2	POOL IMPROVEMENT	$0	$21,000	$0	$16,310	77.7 %	$21,000	$21,002	100.0 %	$0	($21,002)
535		**Fund Total**	**$0**	**$21,000**	**$0**	**$16,310**	**77.7 %**	**$21,000**	**$21,002**	**100.0 %**	**$0**	**($21,002)**
536	095-0	COMMUNITY POOL	$0	$288,200	$233,473	$541	81.2 %	$268,700	$203,578	75.8 %	$19,500	$29,895
536		**Fund Total**	**$0**	**$288,200**	**$233,473**	**$541**	**81.2 %**	**$268,700**	**$203,578**	**75.8 %**	**$19,500**	**$29,895**
538	538-1	HONEY LAKE TV FUND	$110,108	$110,108	$42,869	$0	38.9 %	$113,010	$60,306	53.4 %	($2,902)	($17,437)
538		**Fund Total**	**$110,108**	**$110,108**	**$42,869**	**$0**	**38.9 %**	**$113,010**	**$60,306**	**53.4 %**	**($2,902)**	**($17,437)**
569	570-1	LASSEN TRANSIT SERVICE AGENCY	$0	$0	$0	$0	0%	$0	$5,836	0%	$0	($5,836)
569		**Fund Total**	**$0**	**$0**	**$0**	**$0**	**0%**	**$0**	**$5,836**	**0%**	**$0**	**($5,836)**
570	570-1	LASSEN TRANSIT SERVICE AGENCY	$2,691,951	$2,691,951	$592,995	$2,142,429	101.6 %	$2,579,924	$533,691	20.7 %	$112,027	$59,304
570		**Fund Total**	**$2,691,951**	**$2,691,951**	**$592,995**	**$2,142,429**	**101.6 %**	**$2,579,924**	**$533,691**	**20.7 %**	**$112,027**	**$59,304**
571	571-1	LOCAL TRANSPORTATION FUND	$0	$0	$503,522	$0	0%	$0	$473,060	0%	$0	$30,462
571		**Fund Total**	**$0**	**$0**	**$503,522**	**$0**	**0%**	**$0**	**$473,060**	**0%**	**$0**	**$30,462**
572	572-1	ST TRANSIT ASST FUND	$0	$0	$88,273	$0	0%	$0	$127,088	0%	$0	($38,816)
572		**Fund Total**	**$0**	**$0**	**$88,273**	**$0**	**0%**	**$0**	**$127,088**	**0%**	**$0**	**($38,816)**
573	573-1	LCTC-PROPOSITION 1B	$0	$0	$225,697	$0	0%	$0	$30,615	0%	$0	$195,082
573		**Fund Total**	**$0**	**$0**	**$225,697**	**$0**	**0%**	**$0**	**$30,615**	**0%**	**$0**	**$195,082**
574	574-1	LASSEN CO TRANSPORTION COMM	$0	$0	$253,510	$215,405	0%	$0	$488,882	0%	$0	($235,372)
574		**Fund Total**	**$0**	**$0**	**$253,510**	**$215,405**	**0%**	**$0**	**$488,882**	**0%**	**$0**	**($235,372)**

County of Lassen
YTD Budget Unit Summary

60 % of year completed

Fund		Budget Unit	***************** Appropriations *******************					********* Revenue *********			** Net County Cost **	
			Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
585	024-1	SOLID WASTE	$1,876,048	$2,876,048	$1,724,588	$0	60.0 %	$1,738,000	$1,180,315	67.9 %	$1,138,048	$544,273
585		**Fund Total**	**$1,876,048**	**$2,876,048**	**$1,724,588**	**$0**	**60.0 %**	**$1,738,000**	**$1,180,315**	**67.9 %**	**$1,138,048**	**$544,273**
586	024-1	SOLID WASTE	$140,000	$140,000	$136,767	$0	97.7 %	$1,000,000	$1,006,434	100.6 %	($860,000)	($869,667)
586		**Fund Total**	**$140,000**	**$140,000**	**$136,767**	**$0**	**97.7 %**	**$1,000,000**	**$1,006,434**	**100.6 %**	**($860,000)**	**($869,667)**