

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0011	BOARD OF SUPERVISORS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	194,406	197,103	197,747	205,830	197,747	197,747
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	12,515	12,762	13,790	14,345	14,355	14,355
	3000202	MEDICARE	2,819	2,890	2,867	3,029	2,867	2,867
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	13,429	16,589	22,009	22,009	24,792	24,792
	3000210	SOCIAL SECURITY	12,055	12,359	12,260	12,953	12,260	12,260
	3000300	GROUP INSURANCE - HEALTH	26,376	25,898	9,960	14,274	9,960	9,960
	3000310	GROUP INSURANCE - CAFETERIA	24,539	24,468	41,040	38,567	41,040	41,040
	3000320	GROUP INSURANCE - DENTAL	1,068	2,155	1,980	2,189	1,980	1,980
	3000330	GROUP INSURANCE- LIFE	715	715	715	745	715	715
	3000340	GROUP INSURANCE- VISION		184		79		
	3000400	WORKERS COMPENSATION INSURANCE	4,606	4,031	4,411	4,411	4,411	4,329
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,785	2,800	6,375	6,375	3,610	3,610
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	325	152		(10,841)		
		SALARIES AND EMPLOYEE BENEFITS	295,638	302,106	313,154	313,965	313,737	313,655
	3001200	COMMUNICATIONS	525	521	500	583	500	500
	3001700	MAINTENANCE-EQUIPMENT						
	3002200	OFFICE EXPENSE	4,362	1,557	3,600	4,228	3,600	3,600
	3002201	POSTAGE	129	73	200	13	200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002400	PUBLICATIONS & LEGAL NOTICES			300		300	300
	3002600	RENTS & LEASES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	24,011	18,929	21,500	14,340	21,500	21,500
	3002900	TRANSPORTATION AND TRAVEL	3,447	2,217	5,000	2,754	5,000	5,000
	3002901	CONFERENCES AND TRAINING	3,814	4,225	10,000	664	10,000	10,000
		SERVICES AND SUPPLIES	36,288	27,522	41,100	22,582	41,100	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	331,926	329,628	354,254	336,547	354,837	354,755
			5.00	5.00	5.00	5.00	5.00	5.00

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0012	CLERK OF THE BOARD						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	62,221	65,465	69,871	46,533	72,351	72,351
	3000105	CELL PHONE ALLOWANCE				38		
	3000110	OVERTIME				20		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	5,001	5,297	6,076	4,057	6,549	6,549
	3000202	MEDICARE	1,002	1,057	1,013	755	1,049	1,049
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	4,928	5,643	7,305	7,304	8,760	8,760
	3000210	SOCIAL SECURITY	4,285	4,519	4,332	3,229	4,486	4,486
	3000300	GROUP INSURANCE - HEALTH	1,808	2,031	3,546	644	3,546	3,546
	3000310	GROUP INSURANCE - CAFETERIA	8,264	8,305	9,031	6,294	9,031	9,031
	3000320	GROUP INSURANCE - DENTAL	102	147	603	105	603	603
	3000330	GROUP INSURANCE- LIFE	168	171	172	116	172	172
	3000340	GROUP INSURANCE- VISION		13		11		
	3000400	WORKERS COMPENSATION INSURANCE	1,709	1,503	1,464	1,464	1,500	1,584
	3000501	OTHER POST EMPLOYMENT BENEFITS	668	672	1,530	1,530	866	866
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	49	246		(3,433)		
		SALARIES AND EMPLOYEE BENEFITS	90,205	95,069	104,943	68,667	108,913	108,997
	3001200	COMMUNICATIONS	575	438	450	509	450	450
	3001700	MAINTENANCE - EQUIPMENT	34,544	35,027	35,000	31,953	35,000	35,000
	3001702	MAINTENANCE - COMPUTER EQUIP						
	3002000	MEMBERSHIPS	300		250	250	250	250
	3002200	OFFICE EXPENSE	396		250	44	250	250
	3002201	POSTAGE	355		250	235	250	250
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL	4,122	6,000	6,000	6,000	6,000	6,000
	3002400	PUBLICATIONS						
	3002600	RENTS & LEASES	439	52	55		55	55
	3002701	NON-CAPITALIZED EQUIPMENT	1,000					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	56					
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	300					
		SERVICES AND SUPPLIES	42,087	41,517	42,255	38,991	42,255	42,255
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		CLERK OF THE BOARD	132,292	136,586	147,198	107,658	151,168	151,252
		FTEs	1.20	1.20	1.20	1.20	1.20	1.20

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0031	ADMINISTRATIVE SERVICES						
ACCOUNT	3000100	SALARIES AND WAGES	409,939	367,492	397,380	367,324	384,691	384,691
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME				13		
	3000121	TRAVEL ALLOWANCE	4,200	4,055	4,200	4,152	4,200	4,200
	3000130	EXTRA HELP		2,549		27		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(30,000)			(29,504)
	3000200	RETIREMENT	32,836	29,240	34,556	34,344	34,822	34,822
	3000202	MEDICARE	6,496	5,778	5,763	5,635	5,578	5,578
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	27,645	35,237	43,904	43,904	49,820	49,820
	3000210	SOCIAL SECURITY	24,183	21,300	24,638	18,120	23,851	23,851
	3000300	GROUP INSURANCE - HEALTH			2,580		5,160	5,160
	3000310	GROUP INSURANCE - CAFETERIA	35,562	30,444	30,370	27,067	30,370	30,370
	3000320	GROUP INSURANCE - DENTAL	1,152	1,026	1,287	1,017	1,947	1,947
	3000330	GROUP INSURANCE- LIFE	572	487	529	402	529	529
	3000400	WORKERS COMPENSATION INSURANCE	10,626	9,391	8,799	8,799	8,799	8,422
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,228	2,352	4,718	4,718	2,671	2,671
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	656	(2,574)		(17,682)		
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	556,095	506,777	528,724	497,840	552,438	522,557
	3001200	COMMUNICATIONS	698	737	750	887	750	750
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	2,779	2,794	2,900	885	2,900	2,900
	3002200	OFFICE EXPENSE	1,901	779	2,000	1,629	2,000	2,000
	3002201	POSTAGE	57	232	250	41	250	250
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL	10,305	10,000	10,000	10,000	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		58	100	103	100	100
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL	1,530	531	3,000	685	3,000	3,000
	3002901	CONFERENCES AND TRAINING	3,782	3,501	5,000	3,092	5,000	5,000
		SERVICES AND SUPPLIES	21,052	18,632	24,000	17,322	24,000	24,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ADMINISTRATIVE SERVICES	577,147	525,409	552,724	515,162	576,438	546,557
		FTEs	4.00	4.20	3.70	3.70	3.70	3.70

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0041	PERSONNEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	119,525	123,162	122,065	123,732	128,575	128,575
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME		1,172	4,000	2,133	4,000	4,000
	3000130	EXTRA HELP				49		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	9,574	9,348	10,615	13,310	11,639	11,639
	3000202	MEDICARE	1,721	1,933	1,770	1,999	1,864	1,864
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	7,651	10,243	14,211	14,211	15,303	15,303
	3000210	SOCIAL SECURITY	7,358	8,267	7,568	8,548	7,972	7,972
	3000300	GROUP INSURANCE - HEALTH	9,800	1,628				
	3000310	GROUP INSURANCE - CAFETERIA	8,996	14,835	16,416	17,060	16,416	16,416
	3000320	GROUP INSURANCE - DENTAL	1,632	952	660	688	660	660
	3000330	GROUP INSURANCE- LIFE	286	268	286	298	286	286
	3000340	GROUP INSURANCE- VISION	352	205				
	3000400	WORKERS COMPENSATION INSURANCE	2,624	2,489	2,848	2,848	2,848	2,902
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,114	1,120	2,550	2,550	1,444	1,444
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	441	156		(6,449)		
		SALARIES AND EMPLOYEE BENEFITS	171,074	175,778	182,989	180,977	191,007	191,061
	3001200	COMMUNICATIONS	297	256	500	319	500	500
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	2,939	2,411	2,500	3,327	2,500	2,500
	3002201	POSTAGE	1,289	1,295	1,500	213	1,500	1,500
	3002300	PROFESSIONAL & SPECIALIZED SVCS	30,050					
	3002302	IT DIRECT BILL	6,183	6,000	6,000	6,000	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	182		100	96	100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	593					
		SERVICES AND SUPPLIES	41,533	9,962	10,600	9,955	10,600	10,600
		PERSONNEL	212,607	185,740	193,589	190,932	201,607	201,661
		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	452,404	468,742	508,247	431,259	497,530	497,530
	3000110	OVERTIME				6,919	10,000	10,000
	3000130	EXTRA HELP				24,930	10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	36,238	37,709	44,197	42,705	45,036	45,036
	3000202	MEDICARE	6,747	7,149	7,370	7,180	7,214	7,214
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	30,128	39,991	52,837	52,837	63,719	63,719
	3000210	SOCIAL SECURITY	28,853	30,570	31,511	30,702	30,847	30,847
	3000300	GROUP INSURANCE - HEALTH	28,439	25,643	14,520	13,570	18,840	18,840
	3000310	GROUP INSURANCE - CAFETERIA	39,674	43,260	65,478	51,549	65,478	65,478
	3000320	GROUP INSURANCE - DENTAL	5,766	5,264	2,100	3,537	2,340	2,340
	3000330	GROUP INSURANCE- LIFE	1,287	1,216	1,216	1,061	1,216	1,216
	3000340	GROUP INSURANCE- VISION	1,400	1,326		310		
	3000400	WORKERS COMPENSATION INSURANCE	11,856	11,075	12,173	12,173	12,173	13,134
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,735	4,760	10,838		6,137	6,137
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,717	(137)		-23,866		
		SALARIES AND EMPLOYEE BENEFITS	649,244	676,568	750,487	654,866	770,530	771,491
	3001200	COMMUNICATIONS	1,027	1,067	1,600	1,163	1,600	1,600
	3001700	MAINTENANCE-EQUIPMENT	791	605	700	1,051	850	850
	3002000	MEMBERSHIPS	596	521	600	951	950	950
	3002200	OFFICE EXPENSE	4,550	4,325	5,000	5,022	5,000	5,000
	3002201	POSTAGE		64	100	396	400	400
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		50	150	122	150	150
	3002302	IT DIRECT BILL	22,671	22,000	22,000	22,000	22,000	22,000
	3002400	PUBLICATIONS & LEGAL NOTICES	93		500	762	750	750
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT	704		750	599	750	750
	3002800	SPECIAL DEPARTMENTAL EXPENSE			500	810	500	500
	3002900	TRANSPORTATION AND TRAVEL	342	271	1,200	269	1,200	1,200
	3002901	CONFERENCES AND TRAINING	3,787	3,314	4,000	1,017	4,000	2,000
		SERVICES AND SUPPLIES	34,561	32,217	37,100	34,162	38,150	36,150
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		AUDITOR	683,805	708,785	787,587	689,028	808,680	807,641
		FTEs	8.50	8.50	8.50	8.50	8.50	8.50

LASSEN COUNTY
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FUND	100	GENERAL FUND						
BUDGET-UNIT	0062	COLLECTIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	159,022	145,621	139,604	125,700	121,155	121,155
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	12,742	11,767	12,140	11,054	10,967	10,967
	3000202	MEDICARE	2,413	2,175	2,024	1,899	1,757	1,757
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	8,063	13,719	16,674	16,674	17,502	17,502
	3000210	SOCIAL SECURITY	10,313	9,297	8,655	8,118	7,512	7,512
	3000300	GROUP INSURANCE - HEALTH	8,520	8,456	3,024	71	4,128	4,128
	3000310	GROUP INSURANCE - CAFETERIA	17,395	13,569	17,240	14,474	14,269	14,269
	3000320	GROUP INSURANCE - DENTAL	2,092	1,828	504	618	660	660
	3000330	GROUP INSURANCE- LIFE	471	382	329	331	272	272
	3000340	GROUP INSURANCE- VISION	178	174		58		
	3000400	WORKERS COMPENSATION INSURANCE	2,765	3,333	3,342	3,342	3,342	2,652
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,838	1,848	2,933	2,933	1,372	1,372
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	425	(1,379)		(6,969)		
		SALARIES AND EMPLOYEE BENEFITS	226,237	210,790	206,469	178,303	182,936	182,246
	3001200	COMMUNICATIONS	617	460	500	459	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	100	119	175	100	175	175
	3002200	OFFICE EXPENSE	3,748	4,188	5,000	5,309	5,000	5,000
	3002201	POSTAGE	7,720	8,012	10,000	10,000	10,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SV	1,443	1,350	2,000	1,238	2,000	2,000
	3002302	IT DIRECT BILL	8,244	8,000	8,000	8,000	8,000	8,000
	3002328	DATA PROCESSING SERVICES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	8,357	9,477	7,000	6,935	7,000	7,000
	3002901	CONFERENCES AND TRAINING	1,218	1,477	1,500	1,347	1,500	1,500
		SERVICES AND SUPPLIES	31,447	33,083	34,175	33,388	34,175	34,175
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		COLLECTIONS	257,684	243,873	240,644	211,691	217,111	216,421
		FTEs	3.30	3.30	2.30	2.30	1.90	1.90

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0071	TREASURER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	76,488	76,677	80,251	84,318	81,287	81,287
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,140	6,208	6,979	7,622	7,358	7,358
	3000202	MEDICARE	1,122	1,160	1,164	1,270	1,179	1,179
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,209	6,774	8,570	8,570	10,061	10,061
	3000210	SOCIAL SECURITY	4,796	4,963	4,976	5,431	5,040	5,040
	3000300	GROUP INSURANCE - HEALTH	4,492	3,812	1,440	1,907	1,938	1,938
	3000310	GROUP INSURANCE - CAFETERIA	5,043	6,339	9,441	9,272	9,441	9,441
	3000320	GROUP INSURANCE - DENTAL	917	933	240	699	636	636
	3000330	GROUP INSURANCE- LIFE	168	179	179	186	179	179
	3000340	GROUP INSURANCE- VISION	171	175		44		
	3000400	WORKERS COMPENSATION INSURANCE	1,787	1,646	1,717	1,717	1,717	1,780
	3000501	OTHER POST EMPLOYMENT BENEFITS	696	700	1,594	1,594	903	903
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(121)	139		(3,944)		
		SALARIES AND EMPLOYEE BENEFITS	106,908	109,705	116,551	118,686	119,739	119,802
	3001200	COMMUNICATIONS	190	187	250	210	250	250
	3002000	MEMBERSHIPS	150	150	150		150	150
	3002200	OFFICE EXPENSE	4,661	2,265	3,000	2,751	3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SV	3,475	3,300	4,000	3,770	4,000	4,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	383	500	500	500	500	500
	3002901	CONFERENCES AND TRAINING		997	1,000	300	1,000	1,000
		SERVICES AND SUPPLIES	8,859	7,399	8,900	7,531	8,900	8,900
		TREASURER	115,767	117,104	125,451	126,217	128,639	128,702
		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	169,881	172,606	180,098	189,093	181,030	181,030
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,395	13,831	15,661	16,946	16,387	16,387
	2000202	MEDICARE	2,519	2,609	2,611	2,834	2,625	2,625
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	11,293	14,684	19,283	19,283	22,579	22,579
	3000210	SOCIAL SECURITY	10,776	11,158	11,166	12,119	11,224	11,224
	3000300	GROUP INSURANCE - HEALTH	4,043	3,423	1,296	1,716	1,794	1,794
	3000310	GROUP INSURANCE - CAFETERIA	13,297	14,786	18,667	18,689	18,667	18,667
	3000320	GROUP INSURANCE - DENTAL	2,210	2,224	216	1,535	1,284	1,284
	3000330	GROUP INSURANCE- LIFE	341	351	350	365	350	350
	3000340	GROUP INSURANCE- VISION	377	381		95		
	3000400	WORKERS COMPENSATION INSURANCE	3,874	3,568	3,864	3,864	3,864	3,963
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,365	1,372	3,124	3,124	1,769	1,769
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	143	305		(8,714)		
		SALARIES AND EMPLOYEE BENEFITS	233,514	241,298	256,336	260,949	261,573	261,672
	3001200	COMMUNICATIONS	585	606	600	649	600	600
	3001700	MAINTENANCE-EQUIPMENT						
	3002000	MEMBERSHIPS	250	250	250	400	250	250
	3002200	OFFICE EXPENSE	4,014	3,163	4,500	4,179	4,500	4,500
	3002201	POSTAGE	13,000	5,000	13,000	13,000	13,000	13,000
	3002302	IT DIRECT BILL	16,488	16,000	16,000	16,000	16,000	16,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	4,415	2,573	6,000	172	6,000	6,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	565	2,074	2,000		2,000	1,000
		SERVICES AND SUPPLIES	39,317	29,666	42,350	34,400	42,350	41,350
		TAX COLLECTOR	272,831	270,964	298,686	295,349	303,923	303,022
		FTEs	2.45	2.45	2.45	2.45	2.45	2.45

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0081	ASSESSOR						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	508,695	442,198	535,550	501,196	528,668	528,668
	3000110	OVERTIME		909		35		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(25,000)			
	3000200	RETIREMENT	40,013	35,614	46,571	50,421	45,973	45,973
	3000202	MEDICARE	7,449	6,667	7,765	7,632	7,666	7,666
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	37,166	47,673	54,160	54,160	67,142	67,142
	3000210	SOCIAL SECURITY	31,849	28,507	33,204	32,634	33,204	33,204
	3000300	GROUP INSURANCE - HEALTH	48,999	36,277	13,363	19,873	13,363	13,363
	3000310	GROUP INSURANCE - CAFETERIA	29,182	32,547	67,434	56,413	67,434	67,434
	3000320	GROUP INSURANCE - DENTAL	4,091	4,061	2,887	3,046	2,887	2,887
	3000330	GROUP INSURANCE- LIFE	1,272	1,090	1,284	1,233	1,284	1,284
	3000340	GROUP INSURANCE- VISION	735	724		184		
	3000400	WORKERS COMPENSATION INSURANCE	16,260	14,475	15,197	15,197	15,197	12,728
	3000401	WORKERS COMPENSATION CLAIMS REIMBURSE	(321)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,369	5,398	11,016	11,016	11,016	6,238
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,188)	(1,295)		(23,331)		
		SALARIES AND EMPLOYEE BENEFITS	728,571	654,845	763,431	729,709	793,834	786,587
	3001200	COMMUNICATIONS	1,552	1,448	1,500	1,546	1,500	1,500
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	365		700		700	700
	3002200	OFFICE EXPENSE	2,815	3,541	4,500	5,393	7,500	7,500
	3002201	POSTAGE	2,220	2,000	2,750	1,811	3,250	3,250
	3002300	PROFESSIONAL & SPECIALIZED SV	475	125	2,200	1,146	3,200	3,200
	3002302	IT DIRECT BILL	28,854	28,000	24,000	24,000	24,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,198	1,058	1,000	939	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	690	733	2,250	886	2,250	2,250
	3002900	TRANSPORTATION AND TRAVEL	1,546	10,053	7,500	4,711	7,500	7,500
	3002901	CONFERENCES AND TRAINING	4,344	3,712	4,500	5,462	9,000	3,000
		SERVICES AND SUPPLIES	44,059	50,670	50,900	45,894	59,900	53,900
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ASSESSOR	772,630	705,515	814,331	775,603	853,734	840,487
		FTEs	9.64	9.64	9.64	9.64	8.64	8.64

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0101	NON-DEPARTMENTAL						
COST-CENTER								
ACCOUNT								
	3001605	LITIGATION EXPENSES			100,000		100,000	100,000
	3002000	MEMBERSHIPS	55,205	88,395		27,213		
		CSAC			12,000		12,000	12,000
		NORTHERN CA EMS			30,184		30,184	30,184
		PSA 2			13,642		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		28,470	1,000		1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	108,677	103,214	30,000	119,116	30,000	30,000
		ANNUAL AUDIT			82,418		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	2,224	568	3,000	197	3,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	75,056	59,944	44,000	18,975	44,000	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		6,000	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 (BVFR)						
		HERLONG FAMILY RESOURCE CENTER						
		WESTWOOD FAMILY RESOURCE CENTER						
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	241,162	280,591	377,544	165,501	377,544	377,544
	3004050	PROGRAM GRANT AWARD						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	107,357	109,401		109,113		
		LAFCO			27,885		30,740	30,740
		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	107,357	109,401	110,885	109,113	113,740	113,740
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT	1,000	1,813	2,000		2,000	2,000
		OPERATING TRANSFERS OUT	1,000	1,813	2,000	0	2,000	2,000
	3008500	SPECIAL ITEMS						
		NON-DEPARTMENTAL	349,519	391,805	490,429	274,614	493,284	493,284

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0141	COUNTY COUNSEL						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	283,391	238,347	255,310	231,417	227,329	227,329
	3000105	CELL PHONE ALLOWANCE	600	600	600	623	600	600
	3000110	OVERTIME				32		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	22,646	19,019	22,202	21,423	20,578	20,578
	3000202	MEDICARE	4,155	3,515	3,702	3,424	3,296	3,296
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	18,711	24,999	30,325	30,327	32,008	32,008
	3000210	SOCIAL SECURITY	16,856	13,701	15,829	14,638	14,094	14,094
	3000300	GROUP INSURANCE - HEALTH	11,552	11,597	4,920	5,638	3,480	3,480
	3000310	GROUP INSURANCE - CAFETERIA	14,135	8,857	20,130	14,382	16,416	16,416
	3000320	GROUP INSURANCE - DENTAL	1,384	751	900	727	660	660
	3000330	GROUP INSURANCE- LIFE	495	309	358	297	286	286
	3000340	GROUP INSURANCE- VISION	117					
	3000400	WORKERS COMPENSATION INSURANCE	6,418	6,074	6,078	6,078	6,078	4,990
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,671	1,400	3,825	3,825	1,444	1,444
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	416	(4,436)		(9,313)		
		SALARIES AND EMPLOYEE BENEFITS	382,547	324,733	364,179	323,518	326,269	325,181
	3001200	COMMUNICATIONS	680	626	600	707	600	600
	3002000	MEMBERSHIPS	3,707	3,238	4,000	3,495	4,000	4,000
	3002200	OFFICE EXPENSE	11,173	3,330	6,000	1,822	5,000	5,000
	3002201	POSTAGE	747	1,232	600	170	600	600
	3002300	PROFESSIONAL & SPECIALIZED SV	21,979	43,348	25,000	74,824	100,000	100,000
	3002302	IT DIRECT BILL	8,244	8,000	8,000	8,000	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	772	9,948	5,000	3,823	5,000	5,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL	485		2,500		2,500	2,500
	3002901	CONFERENCES AND TRAINING	1,371	192	4,000	1,914	4,000	2,000
		SERVICES AND SUPPLIES	49,158	69,914	55,700	94,755	129,700	127,700
		COUNTY COUNSEL	431,705	394,647	419,879	418,273	455,969	452,881
		FTEs	3.00	2.50	3.00	3.00	2.00	2.00

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0221	DPW-BLDG/GROUNDS						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	295,630	295,804	331,168	305,215	320,166	320,166
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE	420	420		873		
	3000110	OVERTIME		7		204		
	3000130	EXTRA HELP	69,138	63,904	55,000	47,777	55,000	55,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(28,000)			
	3000200	RETIREMENT	24,782	22,945	28,798	29,221	28,981	28,981
	3000202	MEDICARE	5,402	5,330	4,802	5,960	4,642	4,642
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	23,331	30,725	37,862	37,862	41,519	41,519
	3000210	SOCIAL SECURITY	23,097	22,790	20,532	25,483	19,850	19,850
	3000300	GROUP INSURANCE - HEALTH	45,429	34,681	24,109	20,034	24,397	24,397
	3000310	GROUP INSURANCE - CAFETERIA	19,596	27,868	63,713	49,998	62,598	62,598
	3000320	GROUP INSURANCE - DENTAL	2,973	2,505	4,006	3,024	4,054	4,054
	3000330	GROUP INSURANCE- LIFE	1,032	1,060	1,226	1,006	1,204	1,204
	3000340	GROUP INSURANCE- VISION	626	431		146		
	3000400	WORKERS COMPENSATION INSURANCE	15,089	19,326	36,971	36,971	36,971	41,878
	3000401	WORKMAN COMP CLAIMS REIMB	(4,822)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,996	4,799	10,927	10,927	6,130	6,079
	3000510	UNEMPLOYMENT INSURANCE				7,761		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	641	(1,894)		(17,982)		
		SALARIES AND EMPLOYEE BENEFITS	527,360	530,701	591,114	564,480	605,512	610,368
	3001100	CLOTHING & PERSONAL	336	680	750	824	750	750
	3001200	COMMUNICATIONS	3,113	3,587	3,000	2,935	3,000	3,000
	3001400	HOUSEHOLD EXPENSES	48,931	51,591	53,000	54,500	53,000	53,000
	3001700	MAINTENANCE-EQUIPMENT		35	250		250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	3,281	5,436	5,500	5,801	5,000	5,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	21,979	24,207	46,500	24,920	40,000	40,000
	3002200	OFFICE EXPENSE	1,721	2,047	2,000	1,434	2,000	2,000
	3002201	POSTAGE	550	252	300	250	300	300
	3002300	PROFESSIONAL & SPECIALIZED SV	63,546	32,838	45,000	57,966	55,000	55,000
	3002302	IT DIRECT BILL	4,122	4,000	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	240	176	250	374	250	250
	3002500	RENTS AND LEASES - EQUIPMENT	3,716	2,295	2,500	2,969	2,500	2,500
	3002600	RENTS AND LEASES - BLDG. & IMP. (Included BLM	2,878	2,878	3,000	2,458	3,000	3,000
	3002700	SMALL TOOLS AND INSTRUMENTS	2,112	2,592	2,000	3,993	2,000	2,000
	3002701	NON-CAPITALIZED EQUIPMENT	6,630		7,000		1,750	1,750
	3002800	SPECIAL DEPARTMENTAL EXPENSE	378	458	500	437	500	500
	3002900	TRANSPORTATION AND TRAVEL	41,430	55,798	32,500	53,560	35,000	35,000
	3002901	CONFERENCES AND TRAINING	335		500		500	500
	3003000	UTILITIES	117,551	126,130	115,000	105,597	115,000	115,000
	3003010	UTILITIES-LIGHTS	115,755	119,165	125,000	119,417	125,000	125,000
	3003020	UTILITIES-WATER	23,129	26,991	30,000	22,599	30,000	30,000
	3003030	UTILITIES-SEWER	14,384	14,185	14,000	17,407	15,000	15,000
		SERVICES AND SUPPLIES	476,117	475,341	492,550	481,441	493,800	493,800
	3006100	BUILDINGS & IMPROVEMENTS	20,620					
	3006200	EQUIPMENT			51,000			
		FIXED ASSETS	20,620	0	51,000	0	0	0
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		DPW-BLDG/GROUNDS	1,024,097	1,006,042	1,134,664	1,045,921	1,099,312	1,104,168
		FTEs	8.97	8.57	8.57	8.57	8.42	8.42

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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	3,115	2,741	3,250	5,147	3,500	3,500
	3001701	MAINTENANCE COUNTY VEHICLE	1,329	2,360	1,500	605	1,000	1,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	6,007	3,731	6,000	8,887	5,000	5,000
	3002300	PROFESSIONAL & SPECIALIZED SV			3,000		2,500	2,500
	3002500	RENTS & LEASES - EQUIPMENT	166	25	500	667	750	750
	3002700	SMALL TOOLS & INSTRUMENTS		218	500	936	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	611	2,951	3,950	751	500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL	31		250	25	250	250
	3003010	UTILITIES-LIGHTS	4,830	4,633	5,000	5,113	5,000	5,000
	3003020	UTILITIES-WATER	1,234	1,327	1,250	1,050	1,250	1,250
	3003030	UTILITIES-SEWER	4,298	4,308	5,000	4,328	5,000	5,000
		SERVICES AND SUPPLIES	21,621	22,294	30,200	27,509	25,250	25,250
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVEMENTS - NON CAPITAL						
		FIXED ASSETS	0	0	0	0	0	0
		PARKS	21,621	22,294	30,200	27,509	25,250	25,250

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0281	EMPLOYEE BENEFITS						
COST-CENTER								
ACCOUNT	3000300	GROUP INSURANCE - HEALTH ADMIN FEE	9,086	5,663	7,500	4,518	7,500	7,500
	3000501	OTHER POST-EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE	11,666	18,013	20,000	12,460	30,000	30,000
	3000520	RETIREEES GROUP INSURANCE						
		SALARIES AND EMPLOYEE BENEFITS	20,752	23,676	27,500	16,978	37,500	37,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		SERVICE AND SUPPLIES	0	0	0	0	0	0
		EMPLOYEE BENEFITS	20,752	23,676	27,500	16,978	37,500	37,500

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0291	INSURANCE						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	146,913	172,447	169,918	169,918	169,918	191,305
		SERVICES AND SUPPLIES	146,913	172,447	169,918	169,918	169,918	191,305
		INSURANCE	146,913	172,447	169,918	169,918	169,918	191,305

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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/Tyler (Maintenance Agmts)	18,294	23,516	51,000		51,000	51,000
	3002200	OFFICE EXPENSE	8,746	7,961	9,500	8,858	9,500	9,500
	3002201	POSTAGE	5,217	2,556	6,000	5,500	6,000	6,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	1,395		45,000	40,918	45,000	45,000
	3002330	PROFESSIONAL SVS- ADS	7,834	7,332	9,520	6,688	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	1,439	2,832	2,000	5,670	2,000	2,000
		SERVICES AND SUPPLIES	71,725	72,997	157,820	96,434	157,820	157,820
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		DATA PROCESSING	71,725	72,997	157,820	96,434	157,820	157,820

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0312	DATA PROCESSING - Prop Tax Mgmt System						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001711	MAINTENANCE - CREST	40,692	40,692	72,000	69,840	140,000	140,000
	3002200	OFFICE EXPENSE	294	177	500	188	500	500
	3002331	PROFESSIONAL SVS- CREST						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	40,986	40,869	72,500	70,028	140,500	140,500
		DATA PROCESSING	40,986	40,869	72,500	70,028	140,500	140,500

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0331	PLANNING-SURVEYOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	67,367	70,696	73,236	75,987	75,067	75,067
	3000110	OVERTIME						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	5,396	5,694	6,369	6,600	6,795	6,795
	3000202	MEDICARE	1,082	1,132	1,062	1,214	1,088	1,088
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	4,055	5,766	7,943	7,942	9,182	9,182
	3000210	SOCIAL SECURITY	4,626	4,840	4,541	5,189	4,654	4,654
	3000300	GROUP INSURANCE - HEALTH			2,880		2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA	7,248	7,373	7,428	7,714	7,428	7,428
	3000320	GROUP INSURANCE - DENTAL			480		480	480
	3000330	GROUP INSURANCE- LIFE	143	143	143	149	143	143
	3000400	WORKERS COMPENSATION INSURANCE	1,391	5,280	1,592	1,592	1,592	1,643
	3000501	OTHER POST EMPLOYMENT BENEFITS	557	560	1,275	1,275	722	722
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	226	155		(3,511)		
		SALARIES AND EMPLOYEE BENEFITS	92,091	101,639	106,949	104,151	110,031	110,082
	3001200	COMMUNICATIONS	333	349	375	386	420	420
	3001700	MAINTENANCE-EQUIPMENT	28	25	100		900	900
	3002000	MEMBERSHIPS	315	220	430	355	400	400
	3002200	OFFICE EXPENSE	1,061	353	780	618	780	780
	3002201	POSTAGE	19	35	300	13	300	300
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	2,061	2,000	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		45	800	30	800	800
	3002600	RENTS & LEASES - BLDGS & IMPROVEMENTS	1,344	1,344	1,344	1,344	1,344	1,344
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	700		1,200	1,080	1,300	1,300
	3002900	TRANSPORTATION AND TRAVEL	494	370	1,990	390	2,170	2,170
	3002901	CONFERENCES AND TRAINING			800	425	800	800
		SERVICES AND SUPPLIES	6,355	4,741	10,119	6,641	11,214	11,214
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007050	OPERATING TRANSFER OUT-TO TRUST				1,270		
		PUBLIC WORKS-SURVEYOR	98,446	106,380	117,068	112,062	121,245	121,296
		FTEs	1.00	1.00	1.00	1.00	1.00	1.00

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0391	COUNTY CLERK						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	24,158	29,617	32,226	119,167	31,252	31,252
	3000110	OVERTIME	74	149		38		
	3000130	EXTRA HELP				20		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,841	2,321	2,802	11,465	2,829	2,829
	3000202	MEDICARE	339	438	467	1,815	453	453
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	2,114	2,591	3,363	3,362	4,040	4,040
	3000210	SOCIAL SECURITY	1,449	1,873	1,998	7,759	1,938	1,938
	3000300	GROUP INSURANCE - HEALTH	1,808	2,031	1,530	1,800	1,530	1,530
	3000310	GROUP INSURANCE - CAFETERIA	994	2,259	3,831	13,504	3,831	3,831
	3000320	GROUP INSURANCE - DENTAL	179	295	267	761	267	267
	3000330	GROUP INSURANCE- LIFE	51	71		253	72	72
	3000340	GROUP INSURANCE- VISION	3	13		11		
	3000400	WORKERS COMPENSATION INSURANCE	733	645	674	674	680	684
	3000401	WORKERS COMP LOSS EXPERIENCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS	279	280	638	638	361	361
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	476	178		(1,566)		
		SALARIES AND EMPLOYEE BENEFITS	34,498	42,761	47,796	159,701	47,253	47,257
	3001200	COMMUNICATIONS	369	97	200	83	150	150
	3001700	MAINTENANCE-EQUIPMENT	2,814	2,723	2,900	26	2,900	2,900
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	50				100	100
	3002200	OFFICE EXPENSE	114	176	100	44	100	100
	3002201	POSTAGE	255	254	100	235	200	200
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES		49	50	44	50	50
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	599					
		SERVICES AND SUPPLIES	4,201	3,299	3,350	432	3,500	3,500
		COUNTY CLERK	38,699	46,060	51,146	160,133	50,753	50,757
		FTEs	0.50	0.50	0.50	0.50	0.50	0.50

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0392	COUNTY CLERK - ELECTIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	97,519	122,045	138,688	110,799	141,842	141,842
	3000105	CELL PHONE ALLOWANCE	600	600	600	509	600	600
	3000110	OVERTIME	2,682	2,718	2,700	3,801	3,000	3,000
	3000130	EXTRA HELP				253		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,815	9,850	12,060	9,661	12,840	12,840
	3000202	MEDICARE	1,433	1,842	2,011	1,715	2,057	2,057
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	9,311	11,829	14,179	14,179	17,387	17,387
	3000210	SOCIAL SECURITY	6,127	7,878	8,599	7,335	8,794	8,794
	3000300	GROUP INSURANCE - HEALTH	7,411	11,435	6,522	5,537	6,522	6,522
	3000310	GROUP INSURANCE - CAFETERIA	5,164	7,542	17,291	12,696	17,291	17,291
	3000320	GROUP INSURANCE - DENTAL	738	1,720	1,131	1,174	1,131	1,131
	3000330	GROUP INSURANCE- LIFE	216	314	325	283	325	325
	3000340	GROUP INSURANCE- VISION	45	274		105		
	3000400	WORKERS COMPENSATION INSURANCE	3,228	2,840	2,842	2,842	2,842	3,184
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,264	1,271	2,894	2,894	1,639	1,639
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(869)	2,316		(6,964)		
		SALARIES AND EMPLOYEE BENEFITS	142,684	184,474	209,842	166,819	216,270	216,612
	3001200	COMMUNICATIONS	384	491	450	572	550	550
	3001700	MAINTENANCE-EQUIPMENT	302	292	1,000	62	1,000	1,000
	3001702	MAINTENANCE-COMPUTER EQUIP	28,143	27,743	27,000	15,033	41,000	41,000
	3002000	MEMBERSHIPS	584		600	600	600	600
	3002200	OFFICE EXPENSE	448	293	500	249	500	500
	3002201	POSTAGE	5,062	28,572	1,000	1,448	10,000	10,000
	3002205	HAVA GRANT EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	1,045	65	1,000	1,000	2,000	2,000
	3002302	IT DIRECT BILL	4,122	4,000	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	627	300	300	174	300	300
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	44,914	123,309	100,000	97,262	100,000	100,000
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	2,317		1,500	326	1,500	500
		SERVICES AND SUPPLIES	87,948	185,065	137,350	120,726	161,450	160,450
	3006200	EQUIPMENT (HAVA 301)			259,500	144,838	145,000	145,000
		EQUIPMENT	0	0	259,500	144,838	145,000	145,000
		COUNTY CLERK - ELECTIONS	230,632	369,539	606,692	432,383	522,720	522,062
		FTEs	2.27	2.27	2.27	2.27	2.27	2.27

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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	104		500	80	500	500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,100	2,200	1,500	2,495	1,500	1,500
	3002800	SPECIAL DEPARTMENT EXPENSE	1,737	2,342	3,000	125	3,000	3,000
	3002900	TRANSPORTATION AND TRAVEL	12,265	8,790	9,000	11,084	9,000	9,000
	3002901	CONFERENCES AND TRAINING			1,200		1,200	1,200
		SERVICES AND SUPPLIES	16,206	13,332	15,700	13,784	15,700	15,700
		GRAND JURY	16,206	13,332	15,700	13,784	15,700	15,700

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0527	ANIMAL CONTROL-KENNEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	102,252	94,713	94,940	96,599	96,110	96,110
	3000110	OVERTIME		36		270		
	3000130	EXTRA HELP	29,435	12,519	12,500	16,056	12,500	12,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	8,203	7,606	8,256	10,955	8,700	8,700
	3000202	MEDICARE	1,886	1,556	1,377	1,576	1,394	1,394
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	8,761	7,999	10,616	10,616	11,903	11,903
	3000210	SOCIAL SECURITY	8,065	6,654	5,886	6,736	5,959	5,959
	3000300	GROUP INSURANCE - HEALTH	18,181	17,923	7,488	11,005	7,488	7,488
	3000310	GROUP INSURANCE - CAFETERIA	92	2,635	19,313	14,604	19,313	19,313
	3000320	GROUP INSURANCE - DENTAL	1,002	1,308	1,248	1,407	1,248	1,248
	3000330	GROUP INSURANCE- LIFE	391	408	372	337	372	372
	3000340	GROUP INSURANCE- VISION	234	297		74		
	3000400	WORKERS COMPENSATION INSURANCE	24,047	13,620	14,438	14,438	14,438	28,450
	3000401	WORKMAN COMP CLAIMS REIMB	(33)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,448	1,448	3,315	3,315	1,877	1,877
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(330)	(1,221)		(4,929)		
		SALARIES AND EMPLOYEE BENEFITS	203,634	167,501	179,749	183,059	181,302	195,314
	3001100	CLOTHING & PERSONAL	20	20	100	90	100	100
	3001200	COMMUNICATIONS	2,352	2,422	2,500	2,516	2,500	2,500
	3001400	HOUSEHOLD EXPENSE	5,785	5,791	8,000	6,095	7,500	7,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	1,250	697	4,500	5,372	4,500	4,500
	3002200	OFFICE EXPENSE	3,388	3,463	4,500	3,372	4,000	4,000
	3002201	POSTAGE	617	284	350	1	350	350
	3002300	PROFESSIONAL & SPECIALIZED SV	13,275	7,036	19,000	8,680	16,500	16,500
	3002302	IT DIRECT BILL	6,183	6,000	6,000	6,000	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		49	250	60	250	250
	3002700	SMALL TOOLS & INSTRUMENTS	25		250		250	250
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,622	3,629	3,500	2,769	3,000	3,000
	3002900	TRAVEL & TRANSPORTATION	616	821	1,000	593	750	750
	3002901	CONFERENCES & TRAINING	758		2,000		2,000	2,000
	3003000	UTILITIES	6,681	6,631	6,000	6,735	6,500	6,500
	3003010	UTILITIES-LIGHTS	4,259	4,092	4,000	3,823	4,000	4,000
	3003030	UTILITIES-SEWER	550	550	1,000		1,000	1,000
		SERVICES AND SUPPLIES	49,381	41,485	62,950	46,106	59,200	59,200
	3006100	BUILDINGS & IMPROVEMENTS						
	3001200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ANIMAL CONTROL-KENNEL	253,015	208,986	242,699	229,165	240,502	254,514
		FTEs	2.60	2.60	2.60	2.60	2.60	2.60

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	AGRICULTURAL COMMISSIONER FUND						
BUDGET-UNIT	0601	AGRICULTURE COMMISSIONER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	173,967	184,430	221,022	191,449	214,928	214,928
	3000100	SALARIES AND WAGES - ADDITIONAL			15,000			
	3000105	CELL PHONE ALLOWANCE				323		
	3000110	OVERTIME	63					
	3000130	EXTRA HELP	44,651	31,556	50,000	47,942	65,000	65,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,907	14,802	19,220	20,588	19,455	19,455
	3000202	MEDICARE	3,333	3,250	3,205	3,638	3,116	3,116
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	11,063	16,118	21,529	21,529	29,590	29,590
	3000210	SOCIAL SECURITY	14,252	13,896	13,703	15,554	13,326	13,326
	3000300	GROUP INSURANCE - HEALTH	9,676	17,177	5,460	5,723	5,460	5,460
	3000310	GROUP INSURANCE - FLEX	12,425	9,494	24,921	17,257	24,921	24,921
	3000320	GROUP INSURANCE - DENTAL	2,124	2,616	2,100	1,799	2,100	2,100
	3000330	GROUP INSURANCE- LIFE	548	560	349	477	349	349
	3000340	GROUP INSURANCE- VISION	297	297		74		
	3000400	WORKERS COMPENSATION INSURANCE	56,581	33,251	34,020	34,020	34,020	34,505
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,671	1,680	4,144	4,144	2,347	2,527
	3000510	UNEMPLOYMENT INSURANCE				3,200		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(557)	(843)		(10,649)		
		SALARIES AND EMPLOYEE BENEFITS	344,001	328,284	414,673	357,068	414,612	415,277
	3001000	AGRICULTURAL	20,130	3,923	25,000	28,250	30,000	30,000
	3001200	COMMUNICATIONS	437	457	500	452	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		50,000	50,000
	3002000	MEMBERSHIPS	1,950	2,148	2,500		2,700	2,700
	3002200	OFFICE EXPENSE	969	1,117	1,000	778	1,000	1,000
	3002201	POSTAGE	40	319	500	341	600	600
	3002205	GRANT EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	94	193	200	384		
	3002302	IT DIRECT BILL	8,244	8,000	8,000	8,000	8,000	8,000
	3002400	PUBLICATIONS & LEGAL NOTICES	71		100	526	100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	5,040	20,619	5,000	2,203	5,000	5,000
	3002900	TRANSPORTATION AND TRAVEL	21,499	31,616	27,500	11,995	30,000	30,000
	3002901	CONFERENCES & TRAINING	2,915	4,613	3,500	1,826	4,500	4,500
	3003000	UTILITIES	2,826	3,281	3,400	2,792	3,400	3,400
		SERVICES AND SUPPLIES	64,215	76,286	129,900	57,547	140,500	140,500
	3004050	GRANT AWARD EXPENSES - RAC & OTHER			48,000			
		OTHER CHARGES	0	0	48,000	0	0	0
	3006100	BUILDING AND IMPROVEMENTS				45,275		
	3006200	EQUIPMENT					35,000	35,000
		EQUIPMENT	0	0	0	45,275	35,000	35,000
		AGRICULTURAL COMMISSIONER	408,216	404,570	592,573	459,890	590,112	590,777
		FTEs	3.00	3.00	3.25	3.25	3.50	3.50

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0602	PREDATORY ANIMAL CONTROL						
COST-CENTER								
ACCOUNT	3005200	USDA AGREEMENT	74,348	82,062	86,467	71,790	89,493	89,493
		OTHER CHARGES	74,348	82,062	86,467	71,790	89,493	89,493
		PREDATORY ANIMAL CONTROL	74,348	82,062	86,467	71,790	89,493	89,493

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0641	RECORDER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	97,702	102,138	113,546	71,022	113,546	113,546
	3000105	CELL PHONE ALLOWANCE				38		
	3000110	OVERTIME	1,216					
	3000130	EXTRA HELP	5,093	1,458	2,000		2,000	2,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,893	8,246	9,874	6,143	10,278	10,278
	3000202	MEDICARE	1,530	1,578	1,646	1,089	1,646	1,646
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	6,493	8,621	11,897	11,896	14,235	14,235
	3000210	SOCIAL SECURITY	6,543	6,748	7,040	4,657	7,040	7,040
	3000300	GROUP INSURANCE - HEALTH	1,753	1,753	3,402	455	3,402	3,402
	3000310	GROUP INSURANCE - CAFETERIA	7,319	12,011	15,196	8,821	15,196	15,196
	3000320	GROUP INSURANCE - DENTAL	1,802	2,287	579	949	579	579
	3000330	GROUP INSURANCE- LIFE	290	290	290	180	290	290
	3000340	GROUP INSURANCE- VISION	277	277		76		
	3000400	WORKERS COMPENSATION INSURANCE	2,251	1,981	2,384	2,384	2,500	2,530
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,131	1,137	2,588	2,588	1,466	1,466
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	813	63		(5,296)		
		SALARIES AND EMPLOYEE BENEFITS	140,480	148,588	170,442	105,002	172,178	172,208
	3001200	COMMUNICATIONS	660	560	500	753	700	700
	3001700	MAINTENANCE-OFFICE EQUIPMENT	207	52			200	200
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	200		400	400	400	400
	3002200	OFFICE EXPENSE	768	181		44		
	3002201	POSTAGE	3,056	254	500	236	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	10,305	10,000	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		180				
	3002901	CONFERENCES AND TRAINING	700	431	250			
		SERVICES AND SUPPLIES	15,971	11,733	11,725	11,433	11,875	11,875
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		RECORDER	156,451	160,321	182,167	116,435	184,053	184,083
		FTEs	2.03	2.03	2.03	2.03	2.03	2.03

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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	164,550	207,278	260,755	57,299	260,755	260,755
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002800	SPECIAL DEPARTMENTAL EXP(FIRE DISPATCH)	68,024	40,778	55,000	45,461	55,000	55,000
	3002801	A-87						
	3002900	TRANSPORTATION AND TRAVEL	8,796	11,113	11,000	11,560	11,000	11,000
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	244,860	262,659	330,755	117,810	330,755	330,755
		EMERGENCY SERVICES	244,860	262,659	330,755	117,810	330,755	330,755
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0681	PLANNING						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	357,269	374,537	505,465	387,066	486,040	486,040
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE	810	810	810	841	810	810
	3000110	OVERTIME				316		
	3000130	EXTRA HELP				(213)		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(153,000)		(80,630)	(80,630)
	3000200	RETIREMENT	28,489	30,035	43,955	44,435	43,996	43,996
	3000202	MEDICARE	5,419	5,816	7,329	7,991	7,048	7,048
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	23,488	31,397	45,284	45,284	63,370	63,370
	3000210	SOCIAL SECURITY	23,172	24,871	31,339	34,169	30,134	30,134
	3000300	GROUP INSURANCE - HEALTH	30,951	25,690	17,706	15,837	19,578	19,578
	3000310	GROUP INSURANCE - CAFETERIA	20,146	28,347	61,300	43,253	61,300	61,300
	3000320	GROUP INSURANCE - DENTAL	4,153	4,144	3,474	3,630	3,786	3,786
	3000330	GROUP INSURANCE- LIFE	881	891	1,173	1,186	1,173	1,173
	3000340	GROUP INSURANCE- VISION	540	621		166		
	3000400	WORKERS COMPENSATION INSURANCE	8,056	28,369	18,911	18,911	18,911	33,691
	3000401	WORKMANS COMP	(323)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,537	4,116	10,455	10,455	5,920	5,920
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	996	1,237		(19,808)		
		SALARIES AND EMPLOYEE BENEFITS	507,584	560,881	594,201	593,519	661,436	676,216
	3001100	CLOTHING	80		755		755	755
	3001200	COMMUNICATIONS	2,646	2,881	2,900	3,012	3,570	3,570
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE (SURFACE MINING)						
	3001700	MAINTENANCE-OFFICE EQUIPMENT	685	1,196	1,585	521	180	180
	3001701	MAINTENANCE-COUNTY VEHICLES	197	127	1,160	6	1,160	1,160
	3001702	MAINTENANCE-COMPUTER EQUIP	5,000		20,000	17,066	17,500	17,500
	3002000	MEMBERSHIPS	700	642	1,230	507	1,400	1,400
	3002102	REFUND - OTHER	10,900	3,824	4,500	7,452	5,500	5,500
	3002200	OFFICE EXPENSE	4,888	4,501	5,740	3,893	5,380	5,380
	3002201	POSTAGE	2,121	2,258	3,140	2,628	3,800	3,800
	3002300	PROFESSIONAL & SPECIALIZED SV	29,278	52,274				
		Sustainable Groundwater Act 2014			700,000	238,258	600,000	600,000
		SmartGov Programming			3,000		3,000	3,000
		Fred Nagel- Surveyor Work					850	850
		Abbott and Kindermann- Zoning Law						
		Martin Security					300	300
		GIS Services					5,000	5,000
		GIS Zoning			5,000			
	3002302	IT DIRECT BILL	22,671	22,000	24,000	24,000	24,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,117	8,189	8,000	9,034	8,480	8,480
	3002500	RENTS AND LEASES, EQUIPMENT	772	386	780	678	3,200	3,200
	3002600	RENTS AND LEASES, BLDGS	893	893	1,000	893	1,000	1,000
	3002700	SMALL TOOLS	256	207	300		300	300
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	16,696	13,138	15,150	13,263	15,150	15,150
	3002801	A-87 (SURFACE MINING)						
	3002900	TRANSPORTATION AND TRAVEL	11,064	11,369	18,275	10,146	16,725	16,725
	3002901	CONFERENCES AND TRAINING	1,541		5,075	720	5,400	3,000
		SERVICES AND SUPPLIES	113,505	123,885	821,590	332,077	722,650	720,250
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		PLANNING	621,089	684,766	1,415,791	925,596	1,384,086	1,396,466
		FTEs	6.35	7.35	8.20	8.20	8.20	8.20

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0682	BUILDING INSPECTOR						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	363,357	369,715	463,395	393,511	459,068	459,068
	3000102	UNIFORM ALLOWANCE	300					
	3000105	CELL PHONE ALLOWANCE	390	390	390	405	390	390
	3000110	OVERTIME				147		
	3000130	EXTRA HELP				(38)	10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(90,000)		(23,317)	(23,317)
	3000200	RETIREMENT	29,245	29,759	40,297	29,057	41,555	41,555
	3000202	MEDICARE	5,654	5,789	6,719	4,842	6,656	6,656
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	25,633	35,896	41,741	41,741	58,096	58,096
	3000210	SOCIAL SECURITY	24,175	24,751	28,730	20,703	28,462	28,462
	3000300	GROUP INSURANCE - HEALTH	21,480	20,510	16,554	6,927	17,562	17,562
	3000310	GROUP INSURANCE - CAFETERIA	31,399	33,443	58,328	47,996	58,328	58,328
	3000320	GROUP INSURANCE - DENTAL	3,517	3,362	2,946	1,872	3,114	3,114
	3000330	GROUP INSURANCE- LIFE	966	933	1,116	744	1,116	1,116
	3000340	GROUP INSURANCE- VISION	712	668		143		
	3000400	WORKERS COMPENSATION INSURANCE	51,904	27,731	27,425	27,425	27,425	10,059
	3000401	WORKERS COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,261	3,724	9,945	9,945	5,632	5,632
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,187	99		(19,469)		
		SALARIES AND EMPLOYEE BENEFITS	566,180	556,770	607,586	565,951	694,087	676,721
	3001100	CLOTHING & PERSONAL	1,601	1,028	1,450	491	1,900	1,900
	3001200	COMMUNICATIONS	1,597	1,473	2,275	1,727	3,920	3,920
	3001700	MAINTENANCE-OFFICE EQUIPMENT	571	1,082	1,460	521	180	180
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE- COMPUTER EQUIPMENT				1,397		
	3002000	MEMBERSHIPS	1,047	992	1,690	1,523	1,540	1,540
	3002102	REFUNDS - OTHER	3,275	20	4,000	374	2,000	2,000
	3002200	OFFICE EXPENSE	4,802	4,946	8,560	6,766	7,260	7,260
	3002201	POSTAGE	2,000	1,936	2,640	1,023	2,640	2,640
	3002300	PROFESSIONAL & SPECIALIZED SV	38,731	20,218		36,010		
		Satellite Imaging					5,000	5,000
		Building Services Consultant			40,000		40,000	40,000
		Plane Services/Contract			2,500		2,500	2,500
		Towing					35,000	35,000
		SmartGov Second Year Renewal			35,000			
		Background Checks (New Hires)			320		320	320
		City of Susanville Inspections					3,000	3,000
		Martin Security					300	300
		Access Migration to SmartGov						
		GIS Services			2,500		2,500	2,500
	3002302	IT DIRECT BILL	12,366	14,000	12,000	12,000	12,000	12,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,294	3,978	6,050	1,838	6,050	6,050
	3002500	RENTS & LEASES - EQUIPMENT		386	500	500	4,100	4,100
	3002600	RENTS & LEASES - BUILDINGS	3,187	3,187	3,187	3,187	3,187	3,187
	3002700	SMALL TOOLS AND INSTRUMENTS	845	769	1,000	570	1,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	14,237	10,471	16,600	10,338	12,100	12,100
	3002808	ABATEMENTS	108,047	9,883	100,000	7,916	105,350	105,350
	3002900	TRANSPORTATION AND TRAVEL	30,426	23,886	40,310	22,903	39,300	39,300
	3002901	CONFERENCES AND TRAINING	4,197	612	5,800	2,080	5,800	3,000
		SERVICES AND SUPPLIES	228,223	98,867	287,842	111,164	296,947	294,147
	3006200	EQUIPMENT		7,613				
		FIXED ASSETS	0	7,613	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		BUILDING INSPECTOR	794,403	663,250	895,428	677,115	991,034	970,868
		FTEs	7.65	6.65	7.80	7.80	7.80	7.80

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0921	VETERAN'S SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	63,201	66,332	75,950	63,952	78,715	78,715
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	95					
	3000130	EXTRA HELP				2,444		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(13,000)			
	3000200	RETIREMENT	5,062	5,286	6,605	7,050	7,125	7,125
	3000202	MEDICARE	970	1,035	1,101	1,019	1,141	1,141
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	4,529	5,610	7,987	7,987	9,522	9,522
	3000210	SOCIAL SECURITY	4,149	4,426	4,709	4,359	4,880	4,880
	3000300	GROUP INSURANCE - HEALTH	8,480	7,038	4,020	3,577	4,020	4,020
	3000310	GROUP INSURANCE - CAFETERIA	3,627	5,057	11,922	7,444	11,922	11,922
	3000320	GROUP INSURANCE - DENTAL	1,152	1,159	900	814	900	900
	3000330	GROUP INSURANCE- LIFE	262	215	215	149	215	215
	3000340	GROUP INSURANCE- VISION	315	315		79		
	3000400	WORKERS COMPENSATION INSURANCE	1,554	1,363	1,601	1,601	1,601	1,723
	3000501	OTHER POST EMPLOYMENT BENEFITS	836	840	1,913	1,913	1,083	1,083
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13				(3,041)		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	990	(640)				
		SALARIES AND EMPLOYEE BENEFITS	95,222	98,036	103,923	99,347	121,124	121,246
	3001200	COMMUNICATIONS	2,713	762	1,800	1,303	2,000	2,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT		123	275	281	275	275
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	2,000		2,200	4,000	2,000	2,000
	3002200	OFFICE EXPENSE	1,088	219	1,200	3,075	1,200	1,200
	3002201	POSTAGE	97	16	200	18	200	200
	3002300	PROFESSIONAL & SPECIALIZED SV	470	300	300	756	300	300
	3002302	IT DIRECT BILL	4,122	4,000	4,000	4,000	4,000	4,000
	3002400	PUBLICATION AND LEGAL NOTICES	81		100	94	200	200
	3002500	RENTS AND LEASES - EQUIPMENT	1,932	123				
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		411		589	6,575	6,575
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL	1,657	68	2,000	381	1,000	1,000
	3002901	CONFERENCES AND TRAINING	5,758	4,658	4,000	1,167	4,500	2,000
		SERVICES AND SUPPLIES	19,918	10,680	16,075	15,664	22,250	19,750
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	0	0	0	0	0	0
		VETERAN'S SERVICES	115,140	108,716	119,998	115,011	143,374	140,996
		FTEs	1.50	1.50	1.50	1.50	1.50	1.50

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1021	COOPERATIVE EXTENSION SERVICE						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	31,520	31,555	32,167	33,376	32,167	32,167
	3000130	EXTRA HELP	5,916	6,049	6,500	6,212	6,500	6,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,525	2,541	2,797	4,180	2,912	2,912
	3000202	MEDICARE	402	457	466	522	466	466
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	2,102	2,686	3,529	3,529	4,033	4,033
	3000210	SOCIAL SECURITY	1,718	1,954	1,994	2,233	1,994	1,994
	3000300	GROUP INSURANCE - HEALTH	10,263	9,594	3,024	5,391	3,024	3,024
	3000310	GROUP INSURANCE - CAFETERIA			5,942	4,699	5,942	5,942
	3000320	GROUP INSURANCE - DENTAL			384	300	384	384
	3000330	GROUP INSURANCE- LIFE	143	143	114	149	114	114
	3000340	GROUP INSURANCE- VISION	71	121		30		
	3000400	WORKERS COMPENSATION INSURANCE	721	653	853	853	853	847
	3000501	OTHER POST EMPLOYMENT BENEFITS		448	1,020	1,020	578	578
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(17)	23		(2,077)		
		SALARIES AND EMPLOYEE BENEFITS	55,364	56,224	58,790	60,417	58,967	58,961
	3001000	AGRICULTURAL	407		500	630	500	500
	3001200	COMMUNICATIONS	589	546	800		800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002200	OFFICE EXPENSE	2,397	2,184	2,600	1,784	2,600	2,600
	3002302	IT DIRECT BILL	2,061	2,000	2,000	2,000	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	1,078	953	1,200	985	1,200	1,200
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	324	205	700	427	700	700
		OTHER						
	3002900	TRANSPORTATION AND TRAVEL	8,286	7,861	9,500	6,326	9,500	9,500
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	15,142	13,749	17,300	12,152	17,300	17,300
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC	19,766	1,703	2,000			
		OTHER CHARGES	19,766	1,703	2,000	0	0	0
		COOPERATIVE EXTENSION SERVICE	90,272	71,676	78,090	72,569	76,267	76,261
		FTEs	0.80	0.80	0.80	0.80	0.80	0.80

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
		TOTAL GENERAL FUND OPERATING	8,605,784	8,530,698	10,751,948	8,871,605	10,915,784	10,897,234
		TOTAL GENERAL FUND FTEs	77.01	76.31	77.56	77.56	75.26	75.26

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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)	212,310	210,750	210,750	192,176	210,750	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)	234,101	52,222	44,581	44,581	106,082	106,082
	3007009	CO SHARE CAL CHILDREN'S SV (110)						
		COUNTY SHARE - HEALTH & SOCIAL SERVICES	916,411	732,972	725,331	706,757	786,832	786,832

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1111	SUPPORT OTHER FUNDS						
COST-CENTER								
ACCOUNT	3000160	FURLOUGH SAVINGS						
	3009000	INTERFUND TRANSFERS (05-06 Fair)						
	3009011	DEBT SERVICE (COP'S)						
	3009013	CONSOLIDATED COURTS						
	3009014	PUBLIC SAFETY FUND						
	3009018	CEMETERY FUND						
	3009016	ECONOMIC DEVELOPMENT (TOT)						
	3009017	PROBATION						
	3005200	CONTRB NON-CO GOVT AGENCIES	379,560	379,560	379,561	379,560	379,561	379,561
		(Court MOE \$379,561 & Undesignated Fee \$0)						
	3005220	G/F - AOC CFP	55,264	55,482	55,264	55,264	55,264	55,264
	3007000	GENERAL RESERVE						
	3007000	OPERATING TRNSF OUT - TRAIL COORD.	15,537	20,000	54,971	54,971	20,000	75,052
	3007000	OPERATING TRNSF OUT - CEDS PROG/SPLASH						
	3007014	OPERATING TRNSF OUT - PUBLIC SAFETY	7,651,143	7,774,150	7,696,793	7,671,793	7,710,670	7,710,670
	3007016	OPERATING TRNSF OUT - FUND 112						
	3007017	OPERATING TRNSF OUT - PROBATION	488,693	285,509				
	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	1,000	1,000	1,000	1,000
	3007000	OPERATING TRNSF OUT - TRIAL COURT FUNDING						
	3007000	OPERATING TRNSF OUT - FAIR	114,935	97,355	100,000	100,000	100,000	162,138
	3007000	OPERATING TRNSF OUT - JAIL FACILITIES CONST		12,979	31,328	31,328		
	3007011	OPERATING TRNSF OUT - DEBT SERVICE - 170	101,000	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	8,807,132	8,728,535	8,420,917	8,394,916	8,368,495	8,485,685

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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	18,329,327	17,992,205	19,898,196	17,973,278	20,071,111	20,169,751

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1111	SUPPORT OTHER FUNDS						
ACCOUNT	3007012	OPERATING TRNSF OUT - VLF REALGN						
		GENERAL FUND TOTAL	18,329,327	17,992,205	19,898,196	17,973,278	20,071,111	20,169,751

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	101	GENERAL RESERVE						
BUDGET-UNIT	1101	RESERVE						
COST-CENTER		GENERAL RESERVE						
ACCOUNT	3010000	APPROPRIATION FOR CONTINGENCIES			195,000		200,000	200,000
	3007000	OPERATING TRANSFER OUT	30,000		5,000	5,000		
		GENERAL RESERVE TOTAL	30,000	0	200,000	5,000	200,000	200,000

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	104	INTERNAL SERVICES						
BUDGET-UNIT	0322	INFORMATION SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	164,671	168,443	212,384	195,043	203,502	203,502
	3000101	COVID SALARY				(1,700)		
	3000110	OVERTIME	4,369	9,335	5,000	8,128	10,000	10,000
	3000111	COVID OVERTIME				(1,257)		
	3000130	EXTRA HELP			5,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(30,000)			
	3000200	RETIREMENT	77,720	13,566	18,469	18,025	18,421	18,421
	3000202	MEDICARE	2,446	2,653	3,080	3,031	2,951	2,951
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	11,127	14,099	18,800	18,800	26,627	26,627
	3000210	SOCIAL SECURITY	10,460	11,343	13,168	12,911	12,617	12,617
	3000300	GROUP INSURANCE - HEALTH	18,029	16,464	13,320	8,373	13,005	13,005
	3000310	GROUP INSURANCE - CAFETERIA	7,419	9,703	29,712	22,785	29,093	29,093
	3000320	GROUP INSURANCE - DENTAL	1,632	1,632	1,920	1,286	1,880	1,880
	3000330	GROUP INSURANCE- LIFE	429	429	572	484	560	560
	3000340	GROUP INSURANCE- VISION	491	491		123		
	3000400	WORKERS COMPENSATION INSURANCE	3,816	3,426	4,847	4,847	4,847	5,872
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,134	1,680	5,100		2,888	2,888
	3000520	OPEB PAYBACK				(8,755)		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	296	51				
		SALARIES AND EMPLOYEE BENEFITS	306,039	253,315	301,372	282,124	326,391	327,416
	3001200	COMMUNICATIONS	1,142	1,280	2,000	1,885	2,000	2,000
	3001201	TELECOMMUNICATIONS	77,623	76,709	85,000	76,776	85,000	85,000
	3001500	INSURANCE	3,094	2,953	3,971	3,971	3,971	5,078
	3001702	MAINTENANCE - COMPUTER EQUIPMENT	53,767	60,077	70,000	34,801	70,000	70,000
	3002200	OFFICE EXPENSE	1,307	538	1,000	935	1,000	1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	67,450	97,341	125,000	81,293	125,000	125,000
	3002700	SMALL TOOLS AND INSTRUMENTS	231	13	500	447	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	189,881	213,661	200,000	1,616	200,000	200,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	29,933	16,240	15,000	11,164	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	42,146	42,613	71,554	71,554	85,673	85,673
	3002900	TRAVEL AND TRANSPORTATION	768	1,748	2,000	487	2,000	2,000
	3002901	CONFERENCES AND TRAINING	1,399	1,706	4,000	1,258	4,000	2,000
		SERVICES AND SUPPLIES	468,741	514,879	580,025	286,187	594,144	593,251
	3004900	DEPRECIATION	24,378	33,324				
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS (HVAC)						
	3006200	EQUIPMENT			247,726	159,954	200,000	200,000
		FIXED ASSETS	0	0	247,726	159,954	200,000	200,000
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	0	0	0	0	0	0
		INFORMATION SERVICES	799,158	801,518	1,129,123	728,265	1,120,535	1,120,667
		FTEs	3.00	3.00	4.00	4.00	4.00	4.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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	799,158	801,518	1,129,123	728,265	1,120,535	1,120,667

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	3,565	3,447				
	3001600	JURY AND WITNESS EXPENSE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002200	OFFICE EXPENSE	70	3,035		2,311	2,500	2,500
	3002201	POSTAGE	6			57	100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	576,404	610,545	700,000	505,224	700,000	700,000
	3002301	PUBLIC DEFENDER						
	3002302	IT DIRECT BILL						
	3002305	INVESTIGATIONS/COURT REPORTER	403					
	3002400	PUBLICATIONS AND LEGEL NOTICES						
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE (OTHER)	(106,968)					
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002803	SPEC DEPT EXP - CCC RMB - DIST. ATTORNEY	203,247	93,849	90,000	80,789	90,000	90,000
	3002804	SPEC DEPT EXP - CCC RMB - OTHER		423,934				
	3002804	SPEC DEPT EXP - CCC RMB - SHERIFF/ADF	253,552		420,000	328,235	418,900	418,900
	3002900	TRANSPORTATION AND TRAVEL				172	500	500
	3002901	CONFERENCES & TRAINING						
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	930,279	1,134,810	1,210,000	916,788	1,212,000	1,212,000
		Loan Repayment						
		OTHER	0	0	0	0	0	0
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		CCC REIMBURSEMENT PROGRAM	930,279	1,134,810	1,210,000	916,788	1,212,000	1,212,000
		CCC CONTRACTS	930,279	1,134,810	1,210,000	916,788	1,212,000	1,212,000
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	108	CONTRACTS - DIST ATTORNEY						
BUDGET-UNIT	0433	DISTRICT ATTORNEY-VICTIM WITNESS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	82,706	86,845	130,760	127,837	142,575	142,575
	3000110	OVERTIME	315	3				
	3000130	EXTRA HELP	6,468	12,801			12,086	12,086
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,768	7,190	11,371	14,124	12,906	12,906
	3000202	MEDICARE	1,371	1,479	1,896	1,922	2,067	2,067
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	6,282	7,433	9,893	9,892	16,393	16,393
	3000210	SOCIAL SECURITY	5,862	6,323	8,107	8,216	8,840	8,840
	3000300	GROUP INSURANCE - HEALTH	9,818	16,871	8,784	12,416	8,856	8,856
	3000310	GROUP INSURANCE - CAFETERIA	5,601	2,922	22,655	18,635	22,841	22,841
	3000320	GROUP INSURANCE - DENTAL	882	1,333		1,499	1,476	1,476
	3000330	GROUP INSURANCE- LIFE	258	329	436	412	440	440
	3000340	GROUP INSURANCE- VISION	127	243		91		
	3000400	WORKERS COMPENSATION INSURANCE	2,155	1,806	2,194	2,194	2,194	3,386
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,142	1,148	3,889	3,889	2,224	2,224
	3000510	UNEMPLOYMENT INSURANCE	2,729	3,942				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,125)	3,417		(6,881)		
		SALARIES AND EMPLOYEE BENEFITS	130,359	154,085	199,985	194,246	232,898	234,090
	3001200	COMMUNICATIONS	435	560	833	534	763	763
	3001500	INSURANCE	737	647	643	643	643	1,389
	3002000	MEMBERSHIPS			350	175	300	300
	3002200	OFFICE EXPENSE	2,367	5,271	11,827	9,431	11,438	11,438
	3002201	POSTAGE	31	841	843	772	913	913
	3002300	PROFESSIONAL & SPECIALIZED SV	100	67		49		
	3002302	IT DIRECT BILL	6,183	6,000	8,000	8,000	12,150	12,150
	3002400	PUBLICATIONS AND LEGAL NOTICES	113	111	404	171	1,650	1,650
	3002600	RENTS & LEASES	9,890	5,196	7,488	12,729	7,488	7,488
	3002800	SPECIAL DEPARTMENTAL EXPENSE			6,959		6,675	6,675
	3002801	SPECIAL DEPT. EXP. - A-87	5,323	16,062	13,881	13,881	3,400	3,400
	3002900	TRANSPORTATION AND TRAVEL	1,540	462	236	231	6,812	6,812
	3002901	CONFERENCES AND TRAINING	2,270	6,325	13,396	6,972	20,560	20,560
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	28,989	41,542	64,860	53,588	72,792	73,538
	3006200	EQUIPMENT			26,000	23,330		
		FIXED ASSETS	0	0	26,000	23,330	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
		DISTRICT ATTORNEY-VICTIM WITNESS	159,348	195,627	290,845	271,164	305,690	307,628
		FTEs	2.05	2.05	3.05	3.05	3.08	3.08

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	108	CONTRACTS - DIST ATTORNEY						
BUDGET-UNIT	0438	CHILD ADVOCACY CENTER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES		38,924	54,080	56,857	57,635	57,635
	3000110	OVERTIME		3				
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT		3,136	4,703	6,233	5,012	5,012
	3000202	MEDICARE		636	784	904	836	836
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			5,496	5,496	6,780	6,780
	3000210	SOCIAL SECURITY		2,720	3,353	3,865	3,573	3,573
	3000300	GROUP INSURANCE - HEALTH		300	3,024	191	3,096	3,096
	3000310	GROUP INSURANCE - CAFETERIA		6,134	8,210	8,485	8,396	8,396
	3000320	GROUP INSURANCE - DENTAL		22		25		
	3000330	GROUP INSURANCE- LIFE		144	157	165	161	161
	3000340	GROUP INSURANCE- VISION		5				
	3000400	WORKERS COMPENSATION INSURANCE		2,500	1,101	1,101	1,101	1,262
	3000501	OTHER POST EMPLOYMENT BENEFITS		616	1,403	1,403	1,434	1,434
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		2,828		(2,828)		
		SALARIES AND EMPLOYEE BENEFITS	0	57,968	82,311	81,897	88,024	88,185
	3001200	COMMUNICATIONS		204			200	200
	3001201	TELECOMMUNICATIONS			600	186		
	3001500	INSURANCE		750	686	686	686	715
	3002000	MEMBERSHIPS		980	680	828	1,500	1,500
	3002200	OFFICE EXPENSE	58	15,788	7,272	8,219	1,498	1,498
	3002201	POSTAGE	13	63	141	132	140	140
	3002300	PROFESSIONAL & SPECIALIZED SV		21,383	850	1,449	28,000	28,000
	3002302	IT DIRECT BILL		2,061	7,000	7,000	7,000	7,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	38					
	3002600	RENTS & LEASES		11,955	5,979	5,979	5,979	5,979
	3002800	SPECIAL DEPARTMENTAL EXPENSE		18,627				
	3002801	SPECIAL DEPT. EXP. - A-87			13,975	13,975	524	524
	3002900	TRANSPORTATION AND TRAVEL	1,037	2,306	3,191	321	2,987	2,987
	3002901	CONFERENCES AND TRAINING	(1,000)	17,564	22,683	10,016	21,327	21,327
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	146	91,681	63,057	48,791	69,841	69,870
	3006200	EQUIPMENT		24,526	24,635	24,635		
		FIXED ASSETS	0	24,526	24,635	24,635	0	0
		DISTRICT ATTORNEY-CHILD ADVOCACY CNTR	146	174,175	170,003	155,323	157,865	158,055
		FTEs	0.00	1.10	1.10	1.10	1.125	1.125
		FUND 108 FTE TOTALS	2.05	3.15	4.15	4.15	4.205	4.205
		CONTRACTS - DISTRICT ATTORNEY	159,494	369,802	460,848	426,487	463,555	465,683

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0651	PUBLIC GUARDIAN						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	133,229	110,828	87,869	91,217	90,646	90,646
	3000110	OVERTIME	616	554	1,000		1,000	1,000
	3000130	EXTRA HELP	190	272	5,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	10,659	8,936	7,641	7,924	8,205	8,205
	3000202	MEDICARE	1,926	1,690	1,274	1,349	1,314	1,314
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	10,107	13,265	11,876	11,876	11,016	11,016
	3000210	SOCIAL SECURITY	8,235	7,225	5,448	5,768	5,620	5,620
	3000300	GROUP INSURANCE - HEALTH	27,392	15,844	5,760	9,478	5,760	5,760
	3000310	GROUP INSURANCE - CAFETERIA	2,970	8,413	14,856	13,065	14,856	14,856
	3000320	GROUP INSURANCE - DENTAL	1,964	1,521	960	1,088	960	960
	3000330	GROUP INSURANCE- LIFE	479	376	286	298	286	286
	3000340	GROUP INSURANCE-VISION	409	325		74		
	3000400	WORKERS COMPENSATION INSURANCE	3,490	3,242	2,582	2,582	2,582	2,006
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,228	1,680	2,550	2,550	1,444	1,444
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	413	(2,690)		(4,640)		
		SALARIES AND EMPLOYEE BENEFITS	204,307	171,481	147,102	142,629	143,689	143,113
	3001200	COMMUNICATIONS	1,628	1,324	1,600	1,059	1,200	1,200
	3001400	HOUSEHOLD EXPENSES	96	96	100	82	100	100
	3001500	INSURANCE	1,369	1,270	936	936	936	920
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	75	68	75	75
	3001701	MAINTENANCE-COUNTY VEHICLES	177	144	100			
	3002000	MEMBERSHIPS	3,325	3,325	3,500	2,925	3,500	3,500
	3002200	OFFICE EXPENSE	4,784	1,909	3,800	2,529	3,800	3,800
	3002201	POSTAGE	1,082	371	1,200	592	1,200	1,200
	3002300	PROFESSIONAL & SPECIALIZED SV	128	53	5,000		5,000	5,000
	3002302	IT SERVICES	8,244	8,000	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	80		100		100	100
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	1,372	1,651	1,900	1,568	1,900	1,900
	3002800	SPECIAL DEPARTMENTAL EXPENSE	84		300	120	300	300
	3002801	SPECIAL DEPT. EXP. - A-87	44,246	13,855	11,019	11,019	11,645	11,645
	3002900	TRANSPORTATION AND TRAVEL	6,714	8,591	6,000	3,054	5,000	5,000
	3002901	CONFERENCES AND TRAINING	3,201	3,299	5,000	3,396	5,000	5,000
		SERVICES AND SUPPLIES	76,598	43,956	44,630	31,348	43,756	43,740
	3009000	INTRAFUND TRANSFER - DEPT ADMN	25,654	17,535	15,057	17,492	15,479	15,479
		INTRAFUND TRANSFER - DEPT ADM	25,654	17,535	15,057	17,492	15,479	15,479
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PUBLIC GUARDIAN	306,559	232,972	206,789	191,469	202,924	202,332
		FTEs	4.00	3.00	2.00	2.00	2.00	2.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0721	HEALTH & SOCIAL SERVICES ADMINISTRATION						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	513,008	459,453	610,065	444,428	546,960	546,960
	3000101	COVID OVERTIME				(101)		
	3000105	CELL PHONE ALLOWANCE	485	600		623		
	3000110	OVERTIME	2,030	2,302	1,500	1,101	1,500	1,500
	3000130	EXTRA HELP	13,493	15,518	16,000	13,158	12,000	12,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	40,084	36,959	53,051	40,541	49,511	49,511
	3000202	MEDICARE	7,606	7,026	8,846	6,963	7,931	7,931
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	34,849	46,820	62,903	62,903	76,484	76,484
	3000210	SOCIAL SECURITY	32,522	30,042	37,824	29,767	33,912	33,912
	3000300	GROUP INSURANCE - HEALTH	44,717	27,786	30,636	15,306	24,756	24,756
	3000310	GROUP INSURANCE - CAFETERIA	29,288	36,935	80,260	52,365	73,612	73,612
	3000320	GROUP INSURANCE - DENTAL	5,359	4,514	4,836	3,800	4,356	4,356
	3000330	GROUP INSURANCE- LIFE	1,280	1,078	1,531	1,065	1,387	1,387
	3000340	GROUP INSURANCE- VISION	1,192	1,035		342		
	3000400	WORKERS COMPENSATION INSURANCE	12,212	11,652	13,286	13,286	13,286	15,013
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,403	5,992	13,643	13,643	7,003	7,003
	3000510	UNEMPLOYMENT INSURANCE	4,926	2,249	1,000	312	1,000	1,000
	3000520	RETIREES GRP INSUR/OPEB LIAB PAYBACK 12/13		2,688				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,146)			(26,180)		
		SALARIES AND EMPLOYEE BENEFITS	744,308	692,649	935,381	673,322	853,698	855,425
	3001200	COMMUNICATIONS	1,688	1,595	1,700	1,795	1,800	1,800
	3001400	HOUSEHOLD EXPENSES	4,440	5,897	6,500	5,639	7,200	7,200
	3001500	INSURANCE	4,714	4,441	7,381	7,381	7,381	11,842
	3001700	MAINTENANCE-OFFICE EQUIPMENT	136	136	250	136	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	2,981		3,500	336	1,200	1,200
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	7,627	2,113	5,000	2,401	1,250	1,250
	3002000	MEMBERSHIPS	130	130	250	130	250	250
	3002200	OFFICE EXPENSE	11,077	6,538	10,000	7,694	8,000	8,000
	3002201	POSTAGE	1,417	1,001	1,200	336	750	750
	3002300	PROFESSIONAL & SPECIALIZED SV	13,796	38,491	30,000	21,848	97,307	97,307
	3002302	IT DIRECT BILL	22,671	24,000	28,000	28,000	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	196	235	250	1,671	1,500	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	8,512	6,528	8,000	7,064	8,100	8,100
	3002600	RENTS AND LEASES-BUILDINGS	20,940	21,225	31,000	30,522	35,800	35,800
	3002701	NON-CAPITALIZED EQUIPMENT	7,119	3,803	5,000		5,000	5,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,916	3,221	1,000	3,220	2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	203,460	156,481	166,435	166,435	86,122	86,122
	3002900	TRANSPORTATION AND TRAVEL	6,412	5,317	4,000	6,588	4,000	4,000
	3002901	CONFERENCES AND TRAINING	2,561	6,761	8,000	3,860	9,000	9,000
	3003000	UTILITIES	2,653	3,337	5,200	3,379	4,500	4,500
	3003010	UTILITIES-LIGHTS	3,902	3,692	5,300	4,209	4,000	4,000
	3003020	UTILITIES-WATER	801	1,052	1,500	1,835	1,800	1,800
	3003030	UTILITIES-SEWER	1,203	1,248	1,450	1,560	1,200	1,200
		SERVICES AND SUPPLIES	330,352	297,242	330,916	306,039	316,910	321,371
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT		6,935				
		FIXED ASSETS	0	6,935	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT - EDH STARTUP						
	3007000	OPERATING TRANSFER OUT - EDH FUND BALANCE						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	0	0	0	0	0	0
		HEALTH & HUMAN ADMINISTRATION	1,074,660	996,826	1,266,297	979,361	1,170,608	1,176,796
		FTEs	9.70	9.70	10.70	10.70	9.70	9.70

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0731	PUBLIC HEALTH						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	626,844	677,644	833,111	741,704	851,051	851,051
	3000101	COVID SALARY				2,410		
	3000105	CELL PHONE ALLOWANCE	570	461	540	502	540	540
	3000110	OVERTIME	2,082	2,488	3,000	51,439	5,000	5,000
	3000111	COVID OVERTIME				1,257		
	3000125	EDUCATION STIPEND						
	3000130	EXTRA HELP	36,433	29,630	2,000	38,250	40,000	40,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	50,504	53,888	72,447	69,923	77,037	77,037
	3000202	MEDICARE	9,772	10,616	12,080	12,606	12,340	12,340
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	50,221	70,954	103,524	103,524	104,447	104,447
	3000210	SOCIAL SECURITY	41,738	45,384	51,653	53,904	52,765	52,765
	3000300	GROUP INSURANCE - HEALTH	64,814	53,104	33,555	20,694	35,811	35,811
	3000310	GROUP INSURANCE - CAFETERIA	48,344	58,134	108,447	90,403	106,838	106,838
	3000320	GROUP INSURANCE - DENTAL	5,957	5,953	5,811	4,648	6,187	6,187
	3000330	GROUP INSURANCE- LIFE	2,152	2,255	2,074	1,995	2,034	2,034
	3000340	GROUP INSURANCE- VISION	1,361	1,257		195		
	3000400	WORKERS COMPENSATION INSURANCE	22,149	21,068	27,053	27,053	27,053	34,713
	3000401	WORKMAN COMP CLAIMS REIMB	(2,089)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	9,302	9,912	18,488	19,125	9,747	9,747
	3000510	UI INSURANCE	8,824	900	8,000	3,031	8,000	8,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(744)	(4,456)		(28,670)		
		SALARIES AND EMPLOYEE BENEFITS	978,234	1,039,192	1,281,783	1,213,993	1,338,850	1,346,510
	3001200	COMMUNICATIONS	9,638	10,282	11,000	10,635	11,000	11,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	2,702	3,179	2,900	3,461	3,000	3,000
	3001500	INSURANCE	10,896	10,095	10,783	10,783	10,783	13,368
	3001501	MED MAL INSURANCE	1,122	1,044	962	961	962	905
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	70		70	70
	3001701	MAINTENANCE-COUNTY VEHICLES	4,214	3,452	1,144	1,555	2,144	2,144
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS		48				
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	7,943	9,472	20,000	9,864	20,000	20,000
	3002000	MEMBERSHIPS	4,635	5,908	6,000	2,663	5,150	5,150
	3002200	OFFICE EXPENSE	16,882	15,081	15,000	17,298	10,000	10,000
	3002201	POSTAGE	4,995	1,381	6,500	3,339	6,500	6,500
	3002300	PROFESSIONAL & SPECIALIZED SV	102,194	131,914	100,500	135,830	228,045	228,045
		PRIOR YEAR LPHSS						
		LPHS - STATE EMPLOYEES (10.17 FTES)						
		MAA SUBCONTRACT			43,443		26,858	26,858
		MISC. - MEDICAL SERVICES, SUPPLEMENTAL HEALTH						
	3002302	IT DIRECT BILL	32,976	33,081	30,000	30,000	30,000	30,000
	3002312	AIDS FUNDING						
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,337	14,156	32,000	2,668	14,000	14,000
	3002500	RENTS AND LEASES - EQUIPMENT	3,973	3,876	6,600	4,742	6,600	6,600
	3002600	RENTS AND LEASES - BUILDING	84,012	82,281	80,754	71,531	121,545	121,545
	3002701	NON-CAPITALIZED EQUIPMENT	2,332	772	7,500	4,242	4,000	4,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	91,512	107,948	216,508	65,997	160,000	160,000
	3002801	SPECIAL DEPT. EXP. - A-87	43,413	53,689	67,626	67,626	63,971	63,971
	3002802	SPECIAL DEPT EXP -H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL-STATE	47,926	42,831	26,000	23,125	18,000	18,000
	3002901	CONFERENCES AND TRAINING-STATE	25,785	28,201	74,000	23,002	25,000	25,000
	3002900	TRANSPORTATION AND TRAVEL-COUNTY						
	3002901	CONFERENCES AND TRAINING-COUNTY						
	3003000	UTILITIES	2,077	2,287	2,500	2,113	2,200	2,200
	3003010	UTILITIES-LIGHTS	9,369	8,936	10,000	6,222	10,000	10,000
	3003020	UTILITIES-WATER	838	959	1,100	1,154	1,100	1,100
	3003030	UTILITIES-SEWER	459	525	550	529	550	550
		SERVICES AND SUPPLIES	511,298	571,466	773,440	499,340	781,478	784,006

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0731	PUBLIC HEALTH						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVE - NON CAPITAL						
	3006200	EQUIPMENT		17,673				
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	17,673	0	0	0	0
	3007000	OPERATING TRANSFER OUT - MAA (PROBATION)	63,935	86,029	112,206	114,000	92,173	92,173
	3007000	OPERATING TRANSFER OUT - MAA (VETERANS)			1,796		1,724	1,724
	3007050	OPERATING TRANSFER TO TRUST			75,267		95,099	95,099
		OPERATING TRANSFERS OUT	63,935	86,029	189,269	114,000	188,996	188,996
	3009000	INTRAFUND TRANSFER	213,857	199,343	112,924	215,287	112,225	112,225
		PUBLIC GUARDIAN MAA			30,819		40,193	40,193
		HSS ADMINISTRATION MAA			59,588		79,522	79,522
		WRAPAROUND MAA			21,677		25,417	25,417
		VETERANS SERVICE MAA						
		ENVIRONMENTAL HEALTH			2,759		2,759	2,759
		OTHER FINANCING USES	213,857	199,343	227,767	215,287	260,116	260,116
		PUBLIC HEALTH	1,767,324	1,913,703	2,472,259	2,042,620	2,569,440	2,579,628
		FTEs	16.70	17.70	14.50	14.50	14.70	14.70

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0732	ENVIRONMENTAL HEALTH						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	270,653	270,254	300,222	286,029	301,690	301,690
	3000101	COVID OVERTIME				(273)		
	3000102	UNIFORM ALLOWANCE	150	720		88		
	3000105	CELL PHONE ALLOWANCE	600	600	600	623	600	600
	3000110	OVERTIME	428	276		176		
	3000130	EXTRA HELP				(81)		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	21,529	21,430	26,107	25,949	27,309	27,309
	3000202	MEDICARE	4,058	4,148	4,353	4,440	4,375	4,375
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	16,603	22,724	34,253	34,253	37,639	37,639
	3000210	SOCIAL SECURITY	17,352	17,738	18,614	18,983	18,705	18,705
	3000300	GROUP INSURANCE - HEALTH	19,927	15,893	10,644	11,510	12,084	12,084
	3000310	GROUP INSURANCE - CAFETERIA	18,660	22,940	35,320	32,412	33,835	33,835
	3000320	GROUP INSURANCE - DENTAL	1,666	944	2,004	1,594	2,244	2,244
	3000330	GROUP INSURANCE- LIFE	632	629	665	651	637	637
	3000340	GROUP INSURANCE- VISION	265	326		134		
	3000400	WORKERS COMPENSATION INSURANCE	6,059	24,482	29,398	29,398	29,398	34,631
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,312	2,772	5,929	5,929	3,213	3,213
		PREPAID HEALTH						
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,585	(1,573)		(15,119)		
		SALARIES AND EMPLOYEE BENEFITS	385,479	404,303	468,109	436,696	471,729	476,962
	3001200	COMMUNICATIONS	1,823	1,859	1,800	2,050	2,000	2,000
	3001400	HOUSEHOLD EXPENSES	406	537	500	619	600	600
	3001500	INSURANCE	2,479	4,037	4,151	4,151	4,151	5,852
	3001701	MAINTENANCE-COUNTY VEHICLES	216	414	1,216	1,388	1,144	1,144
	3001800	MAINT-BUILDINGS & IMPROVEMENTS		8				
	3002000	MEMBERSHIPS	913	801	800	1,238	1,400	1,400
	3002200	OFFICE EXPENSE	3,561	2,125	2,000	2,332	2,000	2,000
	3002201	POSTAGE	416	515	1,000	1,173	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	58,947	27,850	3,407	3,388	3,700	3,700
		PRIOR YEAR LPHSS						
	3002302	IT DIRECT BILL	8,244	10,000	10,000	10,000	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	108	260	300	292	300	300
	3002500	RENTS AND LEASES - EQUIPMENT	819	1,171	1,360	1,341	1,400	1,400
	3002600	RENTS AND LEASES - BUILDING	13,212	12,513	12,529	12,582	13,037	13,037
	3002701	NON-CAPITALIZED EQUIPMENT	1,178					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	11,830	13,205	13,000	13,616	13,800	13,800
	3002801	SPECIAL DEPT. EXP. - A-87	14,531	22,089	16,360	16,360	21,667	21,667
	3002900	TRANSPORTATION AND TRAVEL-COUNTY	9,261	8,464	11,000	11,582	12,000	12,000
	3002901	CONFERENCES AND TRAINING-COUNTY	4,916	1,672	9,000	5,839	5,000	5,000
	3003000	UTILITIES	359	223	600	202	200	200
	3003010	UTILITIES-LIGHTS	1,932	1,357	2,336	780	1,000	1,000
	3003020	UTILITIES-WATER	73	82	100	73	100	100
	3003030	UTILITIES-SEWER	66	80	175	87	125	125
		SERVICES AND SUPPLIES	135,290	109,262	91,634	89,093	94,624	96,325
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
	3009000	INTRAFUND TRANSFER	26,616	28,933	35,006	28,862	35,989	35,989
		OTHER FINANCING USES	26,616	28,933	35,006	28,862	35,989	35,989
		ENVIRONMENTAL HEALTH	547,385	542,498	594,749	554,651	602,342	609,276
		FTEs	5.15	4.95	4.65	4.65	4.45	4.45

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0751	MENTAL HEALTH						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,918,720	1,985,493	2,501,929	1,746,625	2,026,448	2,026,448
	3000110	OVERTIME	30,441	19,155	45,000	9,371	40,000	40,000
	3000130	EXTRA HELP	15,351	17,448	135,000	7,072	95,000	95,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	153,273	149,623	217,568	166,513	183,434	183,434
	3000202	MEDICARE	28,403	28,163	36,278	26,325	29,384	29,384
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	158,458	208,717	276,672	276,672	313,667	313,667
	3000210	SOCIAL SECURITY	121,445	120,419	155,120	112,654	125,640	125,640
	3000300	GROUP INSURANCE - HEALTH	268,703	225,024	129,420	108,194	105,480	105,480
	3000310	GROUP INSURANCE - CAFETERIA	65,028	97,194	327,612	202,719	268,188	268,188
	3000320	GROUP INSURANCE - DENTAL	18,446	18,634	21,300	14,602	17,460	17,460
	3000330	GROUP INSURANCE - LIFE	5,287	5,088	6,294	4,614	5,149	5,149
	3000340	GROUP INSURANCE - VISION	4,025	3,966		1,062		
	3000400	WORKERS COMPENSATION INSURANCE	123,025	102,437	97,397	97,397	97,397	90,636
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	25,622	25,760	56,100	56,100	25,992	25,992
	3000510	UNEMPLOYMENT INSURANCE	636	8,830	12,000	11,700	15,000	15,000
	3000520	RETIRES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,331)	(5,256)		(94,125)		
		SALARIES AND EMPLOYEE BENEFITS	2,933,532	3,010,695	4,017,690	2,747,495	3,348,239	3,341,478
	3001200	COMMUNICATIONS	9,800	10,992	13,000	13,315	13,000	13,000
	3001201	TELECOMMUNICATIONS	819		1,000		500	500
	3001300	FOOD	7		50		50	50
	3001400	HOUSEHOLD EXPENSES	5,419	5,719	6,200	5,981	5,100	5,100
	3001500	INSURANCE	43,361	30,534	30,588	30,588	30,588	30,376
	3001501	MED MAL INSURANCE	8,376	11,740	11,181	11,181	11,181	10,526
	3001700	MAINTENANCE-OFFICE EQUIPMENT			200	28	100	100
	3001701	MAINTENANCE-COUNTY VEHICLES	1,275	1,907	2,000	1,391	2,000	2,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT		40	400	280	300	300
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	19,128	1,479	165,000	675	30,263	30,263
	3001900	MEDICAL, DENTAL & LAB SUPPLIES			100			
	3002000	MEMBERSHIPS	3,982	4,407	6,100	4,907	6,000	6,000
	3002200	OFFICE EXPENSE	9,814	6,041	16,500	5,566	10,000	10,000
	3002201	POSTAGE	582	320	900	704	700	700
	3002300	PROFESSIONAL & SPECIALIZED SV	565,163	531,080	958,950	634,480	811,306	811,306
	3002302	IT DIRECT BILL	63,891	62,000	64,000	64,000	64,000	64,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,776	182	3,500	3,560	4,000	4,000
	3002500	RENTS AND LEASES - EQUIPMENT	7,972	8,482	12,950	8,183	12,000	12,000
	3002600	RENTS AND LEASES - BUILDINGS	10,971	11,096	12,000	11,480	5,735	5,735
	3002701	NON-CAPITALIZED EQUIPMENT			1,500	90	500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,800	220,645	6,000	6,184	6,500	6,500
	3002801	SPECIAL DEPT. EXP. - A-87	155,590	205,255	175,134	175,134	202,553	202,553
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL	120,349	101,504	115,000	58,948	95,000	95,000
	3002901	CONFERENCES AND TRAINING	4,740	4,228	15,000	3,043	6,000	6,000
	3003000	UTILITIES	9,956	9,504	12,000	10,623	12,001	12,001
	3003010	UTILITIES-LIGHTS	15,843	16,085	20,000	16,365	16,960	16,960
	3003020	UTILITIES-WATER	1,618	1,601	2,000	2,136	2,541	2,541
	3003030	UTILITIES-SEWER	936	936	2,000	780	1,126	1,126
		SERVICES AND SUPPLIES	1,065,168	1,245,777	1,653,253	1,069,622	1,350,004	1,349,137

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0751	MENTAL HEALTH						
		PAGE 2						
	3004000	SUPPORT AND CARE OF PERSONS						
	3004010	HOSPITAL CARE	670,243	479,621	675,000	383,499	525,000	525,000
	3004011	CARE OF HOMELESS	2,520	1,716	10,000	22,325	5,000	5,000
	3004012	SUPPLEMENTAL RESIDENTIAL	429,425	561,906	550,000	599,119	550,000	550,000
		RCL 14S			200,000		175,000	175,000
	3004013	SPECIAL POPULATION - SOCIALIZATION						
	3004014	INSTITUTES FOR MENTAL DISEASE						
	3004015	STATE HOSPITAL - MENTAL HEALTH		(68)		97		
	3004016	MANAGED CARE		(68)				
	3004018	SPECIAL EDUCATION PUPILS						
	3004028	PROFESSIONAL HEALTH CARE	104,476	100,404	150,000	109,008	55,663	55,663
	3004029	OUT-PATIENT SERVICES		54	1,500			
		OTHER CHARGES	1,206,664	1,143,565	1,586,500	1,114,048	1,310,663	1,310,663
	3006100	BUILDING & IMPROVEMENTS					50,000	50,000
	3006160	BUILDING & IMPROVEMENTS - NON CAPTLZ						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	50,000	50,000
	3007000	OPERATING TRANSFER OUT - BRIDGES						
	3007000	OPERATING TRANSFER OUT - PROMISES						
	3007000	OPERATING TRANSFER OUT - PACE						
	3007000	OPERATING TRANSFER OUT - PUBLIC GUARDIAN					25,000	25,000
	3007050	OPERATING TRANSFER OUT - TO TRUST					197,748	197,748
	3009000	OPERATING TRANSFER OUT						
		OTHER FINANCIAL USES	0	0	0	0	222,748	222,748
	3009000	INTRAFUND TRANSFER -						
	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN	25,000	25,000	25,000	219,456	25,000	25,000
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	213,892	194,932	236,011		197,748	197,748
		INTRAFUND TRANSFER	238,892	219,932	261,011	219,456	222,748	222,748
		MENTAL HEALTH	5,444,256	5,619,969	7,518,454	5,150,621	6,504,402	6,496,774
		FTEs	46.00	46.00	44.00	44.00	36.00	36.00

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0754	WRAPAROUND PROGRAM						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	141,296	141,223	207,225	150,513	214,793	214,793
	3000101	COVID OVERTIME				(437)		
	3000110	OVERTIME	582	1,559		897		
	3000130	EXTRA HELP			1,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	10,951	11,370	18,020	14,215	19,443	19,443
	3000202	MEDICARE	2,096	2,179	3,005	2,296	3,115	3,115
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	11,662	15,046	21,099	21,099	25,980	25,980
	3000210	SOCIAL SECURITY	8,963	9,316	12,848	9,816	13,317	13,317
	3000300	GROUP INSURANCE - HEALTH	25,439	20,841	11,520	10,781	11,520	11,520
	3000310	GROUP INSURANCE - CAFETERIA	4,059	8,892	29,712	18,854	29,712	29,712
	3000320	GROUP INSURANCE - DENTAL	984	984	1,920	896	1,920	1,920
	3000330	GROUP INSURANCE- LIFE	405	424		414		
	3000340	GROUP INSURANCE- VISION	409	413		105		
	3000400	WORKERS COMPENSATION INSURANCE	9,054	7,385	5,342	5,342	5,342	6,054
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,950	2,240	5,100	5,100	2,888	2,888
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND BENEFITS	(353)	706		(8,146)		
		SALARIES AND EMPLOYEE BENEFITS	217,497	222,578	316,791	231,745	328,030	328,742
	3001200	COMMUNICATIONS	1,363	1,100	1,200	1,675	2,000	2,000
	3001400	HOUSEHOLD EXPENSE						
	3001500	INSURANCE	2,162	1,716	1,803	1,803	1,803	2,424
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS			500			
	3002200	OFFICE EXPENSE	1,252	1,081	3,000	551	2,000	2,000
	3002201	POSTAGE			250	3		
	3002300	PROFESSIONAL & SPECIALIZED SV	83,204	50,331	110,000	64,448	110,000	110,000
	3002300	PROFESSIONAL & SPECIALIZED SV - PROB			20,000		20,000	20,000
	3002300	PROFESSIONAL & SPECIALIZED SV - MH			10,000		10,000	10,000
	3002302	IT DIRECT BILL	8,244	8,000	8,000	8,000	8,000	8,000
	3002400	PUBLICATION LEGAL NOTICES			250			
	3002701	NON-CAPITALIZED EQUIPMENT			1,000	5,013	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	377		500			
	3002801	SPECIAL DEPT. EXP. - A-87	5,379	8,625	9,918	9,918	8,596	8,596
	3002900	TRANSPORTATION AND TRAVEL	3,700	1,586	3,000	3,250	3,000	3,000
	3002901	CONFERENCES AND TRAINING	10,405	3,825	5,000	3,745	4,464	4,464
		SERVICES AND SUPPLIES	116,086	76,264	174,421	98,406	170,863	171,484
	3004000	SUPPORT AND CARE OF PERSONS	478	622	5,000	1,511	5,000	5,000
		OTHER CHARGES	478	622	5,000	1,511	5,000	5,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	22,447	23,380	30,113	23,323	30,959	30,959
		INTRAFUND TRANSFER	22,447	23,380	30,113	23,323	30,959	30,959
		WRAPAROUND PROGRAM	356,508	322,844	526,325	354,985	534,852	536,185
		FTEs	3.50	4.00	4.00	4.00	4.00	4.00

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0771	ALCOHOL & DRUG						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	334,259	265,781	438,781	276,186	326,470	326,470
	3000110	OVERTIME	1,242	1,060		92		
	3000130	EXTRA HELP	3,045	910		202		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	26,571	21,386	38,156	27,994	29,552	29,552
	3000202	MEDICARE	5,006	4,118	6,362	4,278	4,734	4,734
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	26,064	32,510	46,121	46,121	55,010	55,010
	3000210	SOCIAL SECURITY	21,323	17,606	27,204	18,295	20,241	20,241
	3000300	GROUP INSURANCE - HEALTH	49,825	35,799	23,364	18,413	17,604	17,604
	3000310	GROUP INSURANCE - CAFETERIA	17,897	21,198	65,366	39,706	50,510	50,510
	3000320	GROUP INSURANCE - DENTAL	3,441	2,015	3,744	1,817	2,784	2,784
	3000330	GROUP INSURANCE- LIFE	1,096	922	1,259	883	973	973
	3000340	GROUP INSURANCE- VISION	1,214	790		168		
	3000400	WORKERS COMPENSATION INSURANCE	8,940	8,704	9,310	9,310	9,310	7,147
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,180	4,928	11,220	11,220	4,910	4,910
	3000510	UNEMPLOYMENT INSURANCE	533	2,822		4,594		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,902)	2,186		(13,932)		
		SALARIES AND EMPLOYEE BENEFITS	501,734	422,735	670,887	445,347	522,098	519,935
	3001200	COMMUNICATIONS	1,560	2,331	2,700	2,422	2,300	2,300
	3001400	HOUSEHOLD EXPENSES	5,466	5,157	5,500	4,396	4,500	4,500
	3001500	INSURANCE	4,583	5,198	16,998	16,998	16,998	51,466
	3001501	MED MAL INSURANCE	1,557	1,527	2,171	2,171	2,171	2,044
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES			500		500	500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS			500		1,000	1,000
	3002000	MEMBERSHIPS	2,995	4,207	4,000	5,207	6,000	6,000
	3002200	OFFICE EXPENSE	3,579	1,492	3,000	1,724	2,000	2,000
	3002201	POSTAGE		11	250	11	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	49,943	107,506	93,622	124,420	352,407	352,407
	3002302	IT DIRECT BILL	30,915	30,000	28,000	28,000	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	496	1,245	500		500	500
	3002500	RENTS AND LEASES - EQUIPMENT	6,673	6,397	7,000	6,801	7,000	7,000
	3002600	RENTS AND LEASES - BLDGS & EQUIPMENT	108,586	107,829	112,730	112,720	56,365	56,365
	3002701	NON-CAPITALIZED EQUIPMENT			1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	17,308	103,613	15,000	22,211	49,667	49,667
	3002801	SPECIAL DEPT. EXP. - A-87	17,466	26,532	22,559	22,559	27,981	27,981
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002806	DRUG TESTING	1,705	1,120	2,000	1,101	1,500	1,500
	3002900	TRANSPORTATION AND TRAVEL	5,347	3,572	6,500	5,300	6,000	6,000
	3002901	CONFERENCES AND TRAINING	9,955	4,892	15,000	2,052	5,000	5,000
	3003000	UTILITIES	2,805	2,569	3,000	1,962	1,250	1,250
	3003010	UTILITIES-LIGHTS	10,028	9,567	10,700	8,963	5,250	5,250
	3003020	UTILITIES-WATER	1,278	1,076	1,200	1,285	700	700
	3003030	UTILITIES-SEWER	624	728	700	624	350	350
		SERVICES AND SUPPLIES	282,869	426,569	355,130	370,927	578,689	613,030
	3004000	SUPPORT AND CARE OF PERSONS						
	3004012	PROF SERVICES - RESIDENTIAL	6,785	5,500	30,000	2,630	15,000	15,000
	3004012	PROF SERVICES - RESIDENTIAL (CLIENT REIMB)						
		OTHER CHARGES	6,785	5,500	30,000	2,630	15,000	15,000

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0771	ALCOHOL & DRUG						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT			60,000		60,000	60,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	0	60,000	0	60,000	60,000
	3007000	OPERTING TRANSFERS-OUT						
	3009000	INTRAFUND TRANSFERS - ADM COSTS	59,646	51,436	66,249	51,311	52,630	52,630
	3009000	INTRAFUND TRANSFERS - TO PERINATAL (PROMISES)						
	3009000	INTRAFUND TRANSFERS - JAG - OTP						
	3009000	INTRAFUND TRANSFERS- MHSA						
		INTRAFUND TRANSFERS	59,646	51,436	66,249	51,311	52,630	52,630
		ALCOHOL	851,034	906,240	1,182,266	870,215	1,228,417	1,260,595
		FTEs	9.30	8.80	8.80	8.80	6.80	6.80

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0801	CALIF CHILDREN'S SERVICES						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	2,418	6,594	75,000	1,271	75,000	75,000
	3001500	INSURANCE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		OTHER CHARGES	2,418	6,594	75,000	1,271	75,000	75,000
		CALIF CHILDREN'S SERVICES	2,418	6,594	75,000	1,271	75,000	75,000

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0941	GRANTS AND LOANS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	92,401	22,355	75,557	66,656	78,725	78,725
	3000110	OVERTIME	3,676	413	5,000	1,415	2,500	2,500
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,335	1,734	6,570	6,226	7,126	7,126
	3000202	MEDICARE	1,391	344	1,096	999	1,142	1,142
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	6,112	7,931	10,550	10,550	9,473	9,473
	3000210	SOCIAL SECURITY	5,946	1,469	4,685	4,269	4,881	4,881
	3000300	GROUP INSURANCE - HEALTH	8,480		4,320	2,132	4,320	4,320
	3000310	GROUP INSURANCE - CAFETERIA	3,430	3,266	11,142	8,993	11,142	11,142
	3000320	GROUP INSURANCE - DENTAL	1,010	582	720	680	720	720
	3000330	GROUP INSURANCE - LIFE	215	72	215	177	215	215
	3000340	GROUP INSURANCE - VISION	169					
	3000400	WORKERS COMPENSATION INSURANCE	3,583	3,147	2,114	2,114	2,114	1,778
	3000501	OTHER POST EMPLOYMENT BENEFITS	836	840	1,913	1,913	1,083	1,083
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,958)	(389)		(1,172)		
		SALARIES AND EMPLOYEE BENEFITS	131,626	41,764	123,882	104,952	123,441	123,105
	3001200	COMMUNICATIONS	318	277	500	753	1,000	1,000
	3001500	INSURANCE	922	17,341	16,498	16,498	16,498	1,486
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS			1,000			
	3002200	OFFICE EXPENSE	1,220	361	2,500	1,709	2,500	2,500
	3002201	POSTAGE	59	33	500	6	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV	1,678	1,678	3,000	1,778	3,000	3,000
	3002302	IT DIRECT BILL	4,122	4,000	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	230		500	287	500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,025	3,912	1,132	7,292	1,000	1,000
	3002801	SPECIAL DEPT. EXP. - A-87	8,141	(25)	13,172	13,172	(6,420)	(6,420)
	3002900	TRANSPORTATION AND TRAVEL	998		2,500	2,144	2,500	2,500
	3002901	CONFERENCES AND TRAINING	7,420		10,000	5,971	10,000	10,000
		SERVICES AND SUPPLIES	28,133	27,577	55,302	53,610	35,078	20,066
	3004050	PROGRAM GRANT AWARD	917,912	97,770	814,499	60,203	157,777	157,777
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	917,912	97,770	814,499	60,203	157,777	157,777
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007050	OPERATING TRANSFER TO TRUST						
	3008500	SPECIAL ITEMS						
		SPECIAL ITEMS		0	0	0	0	0
	3009000	INTRAFUND TRANSFER - HSS DISTRIBUTION	9,620	8,768	11,292	8,746		
	3009000	INTRAFUND TRANSFER - GRANTS & LOANS			62,180		11,609	11,609
		INTRAFUND TRANSFER	9,620	8,768	73,472	8,746	11,609	11,609
		GRANTS AND LOANS	1,087,291	175,879	1,067,155	227,511	327,905	312,557
		FTEs	1.50	1.50	1.50	1.50	1.50	1.50
		FUND 110 FTE TOTALS	95.85	95.65	90.15	90.15	79.15	79.15
		HEALTH & SOCIAL SERVICES	11,437,435	10,717,525	14,909,294	10,372,704	13,215,890	13,249,143

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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	28,231	18,849	36,936	22,021	30,138	30,138
	3000200	RETIREMENT						
	3000202	MEDICARE	409	289	599	319	437	437
	3000203	SURVIVOR BENEFITS						
	3000210	SOCIAL SECURITY	1,750	1,237	2,418	1,365	1,869	1,869
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE	2,357	806	4,832	4,832	4,832	1,971
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,428)	1,009		(2,897)		
		SALARIES AND EMPLOYEE BENEFITS	31,319	23,298	44,785	25,640	37,276	34,415
	3001100	CLOTHING AND PERSONAL	1,400	225	1,328	1,328	500	500
	3001500	INSURANCE	6,916	1,882	1,777	1,777	1,777	2,306
	3001510	UNEMPLOYMENT INSURANCE						
	3001700	MAINTENANCE-EQUIPMENT	25	1,323	5,000	3,387	5,000	5,000
	3001701	MAINTENANCE-COUNTY VEHICLES	4,617	2,400	17,000	14,457	15,000	15,000
	3001800	MAINT- BUILDINGS & IMPROVEMENTS	387		507	507		
	3002300	PROFESSIONAL & SPECIALIZED SV		3,300				
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT	1,657	13,113	9,000	8,118	15,000	15,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,727	1,225	2,000	1,615	22,000	22,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE -OTHER						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	1,002	1,368	4,193	4,193	4,427	4,427
	3002900	TRANSPORTATION AND TRAVEL	3,230	2,501	5,000	2,547	5,000	5,000
	3002901	CONFERENCES & TRAINING	526		171	171	5,000	5,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	583	585	2,000	834	2,000	2,000
		SERVICES AND SUPPLIES	22,070	27,922	47,976	38,934	75,704	76,233
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT	35,395	25,000	48,029	17,029	274,000	274,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	35,395	25,000	48,029	17,029	274,000	274,000
	3007000	OPERATING TRANSFER OUT			77,315			
		OTHER FINANCING USES	0	0	77,315	0	0	0
		SHERIFF-BOAT PATROL	88,784	76,220	218,105	81,603	386,980	384,648
		CONTRACTS FUND SHERIFF	88,784	76,220	218,105	81,603	386,980	384,648
		FTEs	2.13	2.66	1.40	1.40	1.40	1.40

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	115	H&SS CONTRACTS/GRANTS						
BUDGET-UNIT	0733	TOBACCO CONTROL/EDUCATION						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	82,506	108,861	180,882	122,805	185,027	185,027
	3000105	CELL PHONE ALLOWANCE	30	24	60	6	60	60
	3000110	OVERTIME	2,034	403		1,096		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,584	8,765	15,730	10,655	16,749	16,749
	3000202	MEDICARE	1,219	1,622	2,622	1,842	2,683	2,683
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,414	12,115	17,379	17,379	22,677	22,677
	3000210	SOCIAL SECURITY	5,213	6,934	11,215	7,875	11,472	11,472
	3000300	GROUP INSURANCE - HEALTH	14,715	16,645	10,905	8,002	10,905	10,905
	3000310	GROUP INSURANCE - CAFETERIA	1,723	6,278	28,637	14,143	28,637	28,637
	3000320	GROUP INSURANCE - DENTAL	1,093	1,862	1,809	1,251	1,809	1,809
	3000330	GROUP INSURANCE- LIFE	206	125	551	317	551	551
	3000340	GROUP INSURANCE- VISION	345	478		156		
	3000400	WORKERS COMPENSATION INSURANCE	1,857	2,944	3,572	3,572	3,572	4,052
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,755	1,876	4,909	4,271	2,780	2,780
	3000510	UNEMPLOYMENT INSURANCE						
	3000521	PREPAID INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,812	2,224		(8,313)		
		SALARIES AND EMPLOYEE BENEFITS	126,506	171,156	278,271	185,057	286,922	287,402
	3001200	COMMUNICATIONS	521	521	521	33	535	535
	3001500	INSURANCE	631	1,453	1,166	1,166	1,166	2,458
	3002000	MEMBERSHIPS			500	500	500	500
	3002200	OFFICE EXPENSE	1,381	1,817	6,750	5,027	6,525	6,525
	3002201	POSTAGE			50		50	50
	3002300	PROFESSIONAL & SPECIALIZED SV	37,460	40,398	19,630	20,120	26,005	26,005
	3002302	IT DIRECT BILL	2,061	6,000	6,000	6,000	7,700	7,700
	3002400	PUBLICATIONS AND LEGAL NOTICES			45,600	32,202	45,600	45,600
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES - BUILDINGS	3,450	8,275	10,626	18,044	7,755	7,755
	3002701	NON-CAPITALIZED EQUIPMENT	5,222		26,106	161	8,306	8,306
	3002800	SPECIAL DEPARTMENTAL EXPENSE	5,089	7,343	54,627	9,030	54,273	54,273
	3002801	SPECIAL DEPT. EXP. - A-87	4,545	4,596	8,477	8,477	9,744	9,744
	3002802	SPECIAL DEPT EXP - H&HS DIST	20,203	19,581	25,220	19,533	29,798	29,798
	3002900	TRANSPORTATION AND TRAVEL	1,076	2,096	2,000	1,188	1,500	1,500
	3002901	CONFERENCES AND TRAINING	2,792	7,611	26,959	4,042	19,570	19,570
	3003000	UTILITIES			200		200	200
	3003010	UTILITIES-LIGHTS	1,193	1,473	1,000	1,373	1,000	1,000
	3003020	UTILITIES-WATER	30		73		73	73
	3003030	UTILITIES-SEWER	50		100		100	100
		SERVICES AND SUPPLIES	85,704	101,164	235,605	126,896	220,400	221,692
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT			17,965		35,000	35,000
		FIXED ASSETS	0	0	17,965	0	35,000	35,000
		TOBACCO CONTROL/EDUCATION	212,210	272,320	531,841	311,953	542,322	544,094
		FTEs	3.15	3.35	3.35	3.35	3.85	3.85
		H&SS SERVICE CONTRACTS/GRANTS	212,210	272,320	531,841	311,953	542,322	544,094

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	118	FISH & GAME						
BUDGET-UNIT	1181	FISH & GAME FUND						
COST-CENTER								
ACCOUNT	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,925	1,925	2,500	1,225	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	1,925	1,925	3,100	1,225	3,100	3,100
	3006100	BUILDING & IMPROVEMENTS						
		FIXED ASSETS	0	0	0	0	0	0
		FISH & GAME FUND	1,925	1,925	3,100	1,225	3,100	3,100
		FISH & GAME	1,925	1,925	3,100	1,225	3,100	3,100

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	119	ACCUMULATIVE CAPITAL OUTLAY						
BUDGET-UNIT	1191	ACCUMULATIVE CAPITAL OUTLAY						
COST-CENTER								
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SV				48,361		
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT			70,000		70,000	70,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		11,954	50,000		50,000	50,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICE & SUPPLIES	0	11,954	120,000	48,361	120,000	120,000
	3006100	BUILDINGS & IMPROVEMENTS				7,598		
	3006200	EQUIPMENT	86,915	277,750	235,000	163,744	235,000	235,000
		FIXED ASSETS	86,915	277,750	235,000	171,342	235,000	235,000
	3007000	OPERATING TRANSFER OUT - FUND 100	100,000	100,000	400,000	400,000	400,000	300,000
	3007000	OPERATING TRANSFER OUT - FUND 150			38,888	38,887	38,888	38,888
		OPERATING TRANSFER OUT	100,000	100,000	438,888	438,887	438,888	338,888
		ACCUMULATIVE CAPITAL OUTLAY	186,915	389,704	793,888	658,590	793,888	693,888
		ACCUMULATIVE CAPITAL OUTLAY	186,915	389,704	793,888	658,590	793,888	693,888

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	120	WELFARE ADMINISTRATION						
BUDGET-UNIT	0852	SOCIAL SERVICES ADMINISTRATION						
ACCOUNT	3000100	SALARIES AND WAGES	951,018	929,795	1,218,438	1,004,191	1,159,865	1,159,865
	3000105	CELL PHONE ALLOWANCE	2,400	2,862	600	3,093	2,262	2,262
	3000110	OVERTIME	38,695	45,008	35,000	41,463	30,000	30,000
	3000130	EXTRA HELP	15,448	21,294	30,000	48,436	35,000	35,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	73,802	74,214	105,955	98,711	104,991	104,991
	3000202	MEDICARE	15,088	15,164	17,667	16,315	16,818	16,818
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	72,952	100,174	132,925	132,925	152,756	152,756
	3000210	SOCIAL SECURITY	64,513	64,839	75,543	69,911	71,912	71,912
	3000300	GROUP INSURANCE - HEALTH	135,842	122,428	79,080	66,133	71,160	71,160
	3000310	GROUP INSURANCE - CAFETERIA	55,940	72,431	214,335	141,285	193,908	193,908
	3000320	GROUP INSURANCE - DENTAL	12,361	11,338	13,110	9,659	11,790	11,790
	3000330	GROUP INSURANCE - LIFE	3,281	3,011	4,112	3,104	3,719	3,719
	3000340	GROUP INSURANCE - VISION	2,849	2,501		618		
	3000400	WORKERS COMPENSATION INSURANCE	43,573	40,984	63,260	63,260	63,260	70,604
	3000401	WORKMAN COMP CLAIMS RIEMB	(267)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	16,014	16,240	36,656	36,656	18,772	18,772
	3000510	UNEMPLOYMENT INSURANCE	(408)	2,332	5,000	1,464	5,000	5,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	5,563	(4,233)		(50,964)		
		SALARIES AND EMPLOYEE BENEFITS	1,508,664	1,520,382	2,031,681	1,686,260	1,941,213	1,948,557
	3001200	COMMUNICATIONS	9,087	9,834	10,000	13,095	15,500	15,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	4,067	1,467	2,000	1,476	2,000	2,000
	3001500	INSURANCE	19,912	32,407	37,478	37,478	37,478	26,198
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	250	261	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	(26,237)	8,092	7,500	2,541	6,000	6,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			250		250	250
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	8,853	37	15,000	11	10,000	10,000
	3002000	MEMBERSHIPS	17,825	18,715	20,000	19,731	21,000	21,000
	3002200	OFFICE EXPENSE	14,796	17,705	15,000	15,584	15,000	15,000
	3002201	POSTAGE	21,392	31,306	30,000	24,255	30,000	30,000
	3002300	PROFESSIONAL & SPECIALIZED SV	493,565	595,615	310,353	542,974	310,353	310,353
	3002300	PROF & SPEC SV - PERINATAL & PROMISES			250,367		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	115,416	122,000	82,000	82,000	82,000	82,000
	3002324	PROF & SPEC SVS. - ISAWS		327				
	3002327	CWS/CPS CLIENT SERVICES	(38)					
	3002341	ANCILLARY EXPENSE				5,160		
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,339	890	1,000	951	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT	15,422	13,816	13,000	12,261	13,000	13,000
	3002600	RENTS AND LEASES - BUILDINGS	177,557	182,051	172,568	172,808	201,260	201,260
	3002701	NON-CAPITALIZED EQUIPMENT	5,161	3,914	10,000	6,225	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	32,259	37,369	10,000	49,675	10,000	10,000
	3002801	SPECIAL DEPT. EXP. - A-87	245,456	380,265	261,364	261,364	153,286	153,286
	3002802	SPECIAL DEPT EXP - H&SS DIST	429,708	397,463	511,922	396,492	510,817	510,817
	3002900	TRANSPORTATION AND TRAVEL	150,849	117,146	150,000	143,725	100,000	100,000
	3002901	CONFERENCES AND TRAINING	37,917	37,647	30,000	35,936	30,000	30,000
	3003000	UTILITIES	6,072	2,271	1,500	787	2,500	2,500
	3003010	UTILITIES-LIGHTS	6,100	1,556	1,500	880	5,500	5,500
	3003020	UTILITIES-WATER	1,404	440	500	367	625	625
	3003030	UTILITIES-SEWER	780	312	500	156	500	500
		SERVICES AND SUPPLIES	1,788,730	2,012,713	2,033,332	1,826,193	1,907,966	1,896,686
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT - EDH						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		SOCIAL SERVICES ADMINISTRATION	3,297,394	3,533,095	4,065,013	3,512,453	3,849,179	3,845,243
		FTEs	28.75	29.00	28.75	28.75	26.00	26.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0853	PROTECTIVE SERVICES						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	752,446	714,595	965,370	706,396	1,014,271	1,014,271
	3000105	CELL PHONE ALLOWANCE	854	969		623		
	3000110	OVERTIME	70,411	76,730	75,000	68,762	65,000	65,000
	3000130	EXTRA HELP		6,357	5,000	27,298	25,000	25,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	60,028	57,432	83,949	69,535	91,812	91,812
	3000202	MEDICARE	11,771	12,148	13,998	12,354	14,707	14,707
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	55,812	76,297	105,333	105,333	121,028	121,028
	3000210	SOCIAL SECURITY	51,574	51,944	59,853	52,826	62,885	62,885
	3000300	GROUP INSURANCE - HEALTH	82,383	53,777	48,180	22,234	51,060	51,060
	3000310	GROUP INSURANCE - CAFETERIA	36,970	57,986	133,704	86,425	133,704	133,704
	3000320	GROUP INSURANCE - DENTAL	9,311	8,532	7,680	3,853	8,160	8,160
	3000330	GROUP INSURANCE - LIFE	2,079	2,110	2,575	1,822	2,575	2,575
	3000340	GROUP INSURANCE - VISION	2,142	1,907		378		
	3000400	WORKERS COMPENSATION INSURANCE	33,335	31,215	36,810	36,810	36,810	43,724
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	9,330	10,080	22,950	22,950	12,996	12,996
	3000510	UNEMPLOYMENT INSURANCE	93	3,630	3,000	15,104	3,000	3,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,534	(2,900)		(42,222)		
		SALARIES AND EMPLOYEE BENEFITS	1,180,073	1,162,809	1,563,402	1,190,481	1,643,008	1,649,922
	3001200	COMMUNICATIONS	5,244	5,742	7,500	8,378	7,500	7,500
	3001400	HOUSEHOLD EXPENSES	5,922	9,252	10,000	7,189	8,000	8,000
	3001500	INSURANCE	15,535	10,826	25,206	25,206	25,206	16,954
	3001700	MAINTENANCE- OFFICE EQUIPMENT				332		
	3001701	MAINTENANCE - COUNTY VEHICLES	2,253	2,262	3,000	247	3,000	3,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT		2,042	500		500	500
	3001800	MAINT-BUILDING & IMPROVEMENTS	1,053	29	20,000		10,000	10,000
	3002000	MEMBERSHIP	50					
	3002200	OFFICE EXPENSE	14,304	11,192	11,000	14,511	9,000	9,000
	3002201	POSTAGE	6,308	4,567	5,000	9,022	9,000	9,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	227,255	231,508	244,452	235,152	244,452	244,452
	3002300	PROF & SPEC SERVICES - CO COUNSEL			100,000		100,000	100,000
	3002300	PROF & SPEC SERVICES - MOU-P/H&CHDP						
	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			27,360		27,360	27,360
	3002302	IT SERVICES	22,671	20,000	36,000	36,000	36,000	36,000
	3002308	COURT REPORTER						
	3002327	CWS/CPS CLIENT SERVICES	31,728	39,821	72,000	66,276	72,000	72,000
	3002327	CWS/CPS CLIENT SERVICES			2,500		2,500	2,500
	3002329	CWS/CPS CLIENT EXPENSES						
	3002343	APS CLIENT SERVICES	249	324	1,000		1,000	1,000
	3002400	PUBLIC & LEGAL NOTICES	1,497	1,781	2,000	1,865	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	16,500	18,584	18,500	20,599	20,000	20,000
	3002600	RENTS BLDGS	151,836	152,690	156,924	157,256	174,467	174,467
	3002701	NON-CAPITALIZED EQUIPMENT	11,703	5,270	7,500	14,197	7,500	7,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	27,349	29,602	20,000	27,061	23,000	23,000
	3002900	TRANSPORTATION & TRAVEL	34,244	36,014	32,000	26,805	28,000	28,000
	3002901	CONFERENCES AND TRAINING	20,297	22,241	20,000	17,509	20,000	20,000
	3003000	UTILITIES	4,930	5,654	6,000	4,189	6,000	6,000
	3003010	UTILITIES - LIGHTS	11,590	12,414	12,000	12,440	12,200	12,200
	3003020	UTILITIES - WATER	1,553	1,804	1,700	2,099	2,000	2,000
	3003030	UTILITIES - SEWER	874	851	1,000	944	1,000	1,000
		SERVICES & SUPPLIES	614,945	624,470	874,329	687,277	882,872	874,620
	3004009	IHSS COUNTY SHARE	302,539	322,781	321,912	410,135	407,000	407,000
	3004025	CLIENT EXPENSE - INDEPENDENT LIVING	54,349	60,448	88,450	56,648	88,450	88,450
		OTHER CHARGES	356,888	383,229	410,362	466,783	495,450	495,450
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS - OUT						
		OPERATING TRANSFERS - OUT						
		PROTECTIVE SERVICES	2,151,906	2,170,508	2,848,093	2,344,541	3,021,330	3,019,992
		FTEs	16.75	18.00	18.00	18.00	18.00	18.00

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0855	COMMUNITY SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	688,243	808,382	900,499	720,834	874,893	874,893
	3000105	CELL PHONE ALLOWANCE	1,108	1,177		1,107		
	3000110	OVERTIME	17,430	8,235	15,000	7,098	10,000	10,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	57,861	65,185	78,307	66,150	79,195	79,195
	3000202	MEDICARE	11,099	12,500	13,057	11,054	12,686	12,686
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	52,793	69,363	93,412	93,412	112,896	112,896
	3000210	SOCIAL SECURITY	47,458	53,447	55,831	47,270	54,243	54,243
	3000300	GROUP INSURANCE - HEALTH	76,532	62,804	54,720	29,074	54,720	54,720
	3000310	GROUP INSURANCE - CAFETERIA	71,867	96,889	155,988	111,488	155,988	155,988
	3000320	GROUP INSURANCE - DENTAL	10,040	10,612	9,120	5,474	9,120	9,120
	3000330	GROUP INSURANCE - LIFE	2,768	2,866	3,004	2,361	3,004	3,004
	3000340	GROUP INSURANCE - VISION	2,044	2,317		528		
	3000400	WORKERS COMPENSATION INSURANCE	31,533	28,379	18,833	18,833	18,833	19,373
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	11,697	11,760	26,775	26,775	15,162	15,162
	3000510	UNEMPLOYMENT INSURANCE	3,467	288	5,000	0	5,000	5,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,487	(3,450)		(38,787)		
		SALARIES AND EMPLOYEE BENEFITS	1,087,427	1,230,754	1,429,546	1,102,671	1,405,740	1,406,280
	3001500	INSURANCE	17,902	6,270	6,353	6,353	6,353	8,042
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002324	PROF & SPEC SVS. - ISAWS	857	1,365	2,500	211	2,500	2,500
	3002340	CHILD CARE EXPENSE	259,250	189,174	273,872	183,358	250,000	250,000
	3002341	ANCILLARY EXPENSE	34,095	54,015	75,000	40,081	75,000	75,000
	3002342	EMPLOYMENT SERVICES CLIENT TRAVEL	6,098	19,677	10,000	28,183	30,000	30,000
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE	2,836	619	10,000	270	5,000	5,000
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002800	SPECIAL DEPT. EXPENSE						
		SERVICES AND SUPPLIES	321,038	271,120	377,725	258,456	368,853	370,542
	3004024	WELFARE TO WORK - MARKETING						
		OTHER CHARGES	0	0	0	0	0	0
		COMMUNITY SERVICES	1,408,465	1,501,874	1,807,271	1,361,127	1,774,593	1,776,822
		FTEs	21.00	21.00	21.00	21.00	21.00	21.00

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0856	PUBLIC AUTHORITY						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	12,872		8,017		36,589	36,589
	3000110	OVERTIME	154					
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,049		697		3,312	3,312
	3000202	MEDICARE	475		116		531	531
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	1,330				1,005	1,005
	3000210	SOCIAL SECURITY	786		497		2,269	2,269
	3000300	GROUP INSURANCE - HEALTH	2,593		720		2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA	117		1,857		7,428	7,428
	3000320	GROUP INSURANCE - DENTAL	210		120		480	480
	3000330	GROUP INSURANCE - LIFE	40		36		143	143
	3000340	GROUP INSURANCE - VISION	47					
	3000400	WORKERS COMPENSATION INSURANCE	794					
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	279		319	319	722	722
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,093)					
		SALARIES AND EMPLOYEE BENEFITS	19,653	-	12,379	319	55,359	55,359
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	185					318
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE			2,094		5,000	5,000
	3002201	POSTAGE		30	250	9	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV			7,500		7,145	7,145
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE						
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES			500		500	500
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002600	RENTS AND LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT UNDER \$5,000						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	20,595		100		897	897
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL			1,000		500	500
	3002901	CONFERENCES AND TRAINING			1,000		500	500
		SERVICES AND SUPPLIES	20,780	30	12,444	9	14,792	15,110
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	-	-	-	-	-	-
		PUBLIC AUTHORITY	40,433	30	24,823	328	70,151	70,469
		FTEs	0.50	0.00	0.25	0.25	1.00	1.00

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	120	WELFARE ADMINISTRATION						
BUDGET-UNIT	0881	GENERAL RELIEF						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	28,214	19,249	28,000	31,165	28,000	28,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	(806)		7,750		17,500	17,500
		SERVICES AND SUPPLIES	27,408	19,249	35,750	31,165	45,500	45,500
	3001500	INSURANCE						
	3004000	SUPPORT AND CARE OF PERSONS	230,000	217,907	235,000	227,386	225,250	225,250
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		OTHER CHARGES	230,000	217,907	235,000	227,386	225,250	225,250
	3009004	CMSP PARTICIPATION FEE (120)						
		INTERFUND TRANSFERS	0	0	0	0	0	0
		GENERAL RELIEF	257,408	237,156	270,750	258,551	270,750	270,750

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
		FUND 120 FTE TOTALS	67.00	68.00	68.00	68.00	66.00	66.00
		WELFARE ADMINISTRATION	7,155,606	7,442,663	9,015,950	7,477,000	8,986,003	8,983,276

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	121	WELFARE ASSISTANCE						
BUDGET-UNIT	1211	WELFARE ASSISTANCE						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	5,963,524	6,123,192	7,997,424	7,987,041	9,261,000	9,261,000
		CALWORKS 2%-4% COUNTY SHARE						
		ADOPTIONS 15% COUNTY SHARE						
		KIN-GAP 13% COUNTY SHARE						
		SERIOUSLY EMOTIONALLY DISTURBED 60% COUNTY SHARE						
		NON-FEDERAL FOSTER CARE-CWS 60% COUNTY SHARE						
		FEDERAL FOSTER CARE-CWS 35% COUNTY SHARE						
		NON-FEDERAL FOSTER CARE-PROBATION 60% COUNTY SHARE						
		FEDERAL FOSTER CARE-PROBATION 35% COUNTY SHARE						
	3004030	THP+ SUPPORT & CARE OF PERSONS	128,062	136,748	136,656	136,289	136,656	136,656
		OTHER CHARGES	6,091,586	6,259,940	8,134,080	8,123,330	9,397,656	9,397,656
	3007000	OPERATING TRANSFERS OUT - Fund 110-0754	126,734	117,350	201,859	198,772	202,218	202,218
		OPERATING TRANSFERS OUT	126,734	117,350	201,859	198,772	202,218	202,218
		WELFARE ASSISTANCE	6,218,320	6,377,290	8,335,939	8,322,102	9,599,874	9,599,874
		WELFARE ASSISTANCE	6,218,320	6,377,290	8,335,939	8,322,102	9,599,874	9,599,874

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	122	ROAD						
BUDGET-UNIT	1221	ROAD - MAINTENANCE						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	1,393,641	1,363,331	1,523,578	1,511,715	1,629,555	1,629,555
	3000102	UNIFORM ALLOWANCE	2,875	2,563	5,500	2,969	5,000	5,000
	3000110	OVERTIME	29,430	72,345	75,000	84,087	75,000	75,000
	3000130	EXTRA HELP	67,297	78,882	75,000	50,388	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(80,450)	(80,450)
	3000200	RETIREMENT	111,180	109,839	132,490	152,491	147,507	147,507
	3000202	MEDICARE	21,556	22,406	22,092	24,670	23,629	23,629
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	110,388	129,614	170,826	170,826	191,011	191,011
	3000210	SOCIAL SECURITY	92,170	95,806	94,462	105,097	101,032	101,032
	3000300	GROUP INSURANCE - HEALTH	196,753	165,027	92,531	92,556	101,783	101,783
	3000310	GROUP INSURANCE - CAFETERIA	51,585	71,564	231,122	183,139	245,854	245,854
	3000320	GROUP INSURANCE - DENTAL	10,028	10,179	14,776	10,991	15,968	15,968
	3000330	GROUP INSURANCE - LIFE	3,299	3,166	3,713	3,390	3,997	3,997
	3000340	GROUP INSURANCE- VISION	1,190	1,349		429		
	3000400	WORKERS COMPENSATION INSURANCE	200,150	249,545	275,862	275,862	275,862	335,957
	3000401	WORKMAN COMP CLAIMS REIMB	(8,725)	(5,304)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	16,688	17,338	39,474	39,474	24,526	23,905
	3000510	UNEMPLOYMENT INSURANCE	28,134	5,350		2,550		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(552)	2,072		(76,320)		
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	2,327,087	2,395,072	2,756,426	2,634,314	2,810,274	2,869,748
	3001100	CLOTHING & PERSONAL	5,108	5,277	5,500	5,899	5,500	5,500
	3001200	COMMUNICATIONS	8,943	9,623	10,000	10,394	10,000	10,000
	3001400	HOUSEHOLD EXPENSES	25,092	26,232	32,500	31,972	32,500	32,500
	3001500	INSURANCE	71,313	95,008	81,584	81,584	81,584	109,440
	3001700	MAINTENANCE-OFFICE EQUIPMENT			250	211	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	478,389	624,196	485,000	581,750	500,000	500,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	4,806	2,940	5,000	1,878	5,000	5,000
	3002000	MEMBERSHIPS	750	750	750	750	750	750
	3002200	OFFICE EXPENSE	10,898	9,711	11,000	10,022	10,500	10,500
	3002201	POSTAGE	(42)	413	1,000	638	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	166,266	188,842	283,000	200,981	328,000	328,000
	3002302	IT DIRECT BILL	26,793	28,000	28,000	28,000	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,020	2,337	2,000	6,457	3,000	3,000
	3002500	RENTS AND LEASES - EQUIPMENT	8,795	2,211	5,000	8,974	7,500	7,500
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	9,276	13,884	12,000	12,403	12,000	12,000
	3002700	SMALL TOOLS AND INSTRUMENTS	15,094	20,397	10,000	17,469	7,500	7,500
	3002701	CAPITAL EQUIPMENT UNDER \$5000	9,799	8,142	9,000	6,301	3,500	3,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	522,457	361,987	1,294,000	634,341	1,360,000	1,360,000
	3002801	SPECIAL DEPT. EXP. - A-87	182,955	138,345	108,040	108,040	142,237	142,237
	3002900	TRANSPORTATION AND TRAVEL	119,841	159,888	152,000	161,816	152,000	152,000
	3002901	CONFERENCES AND TRAINING	55		1,000		1,000	1,000
	3003000	UTILITIES	23,858	32,630	38,000	21,645	38,000	38,000
	3003010	UTILITIES-LIGHTS	33,019	34,285	38,000	35,849	38,000	38,000
	3003020	UTILITIES-WATER	11,932	11,993	10,000	11,417	10,000	10,000
	3003030	UTILITIES-SEWER	3,711	3,721	3,500	3,730	3,500	3,500
		SERVICES AND SUPPLIES	1,740,128	1,780,812	2,626,124	1,982,521	2,781,321	2,809,177

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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			45,000	7,778	45,000	45,000
	3006200	EQUIPMENT	326,399	30,606	1,217,656	373,422	1,334,507	1,334,507
	3006260	EQUIPMENT NON-CAPITALIZED						
		FIXED ASSETS	326,399	30,606	1,262,656	381,200	1,379,507	1,379,507
	3010000	APPROPRIATION FOR CONTINGENCIES						
		PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT						
		ROAD MAINTENANCE	4,393,614	4,206,490	6,645,206	4,998,035	6,971,102	7,058,432
		FTE's	29.96	30.96	30.96	30.96	33.11	33.11

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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	80,425	2,605,302	4,800,000	5,839,815	250,000	250,000
	3002364	SKYLINE SOUTH						
	3002365	OVERLAYS						
	3002367	A-3						
	3002369	JANESVILLE MAIN STREET						
	3002373	7C-01 MAPES LANE BRIDGE						
	3002374	7C-02 MAPES LANE BRIDGE						
	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	934,474	83,717		1,979,972		
	3006100	7C12 LONG VALLEY CREEK BRIDGE			2,400,000		3,920,000	3,920,000
	3006100	7C70 WHITEHEAD SLOUGH			75,000		125,000	125,000
	3006100	7C81 LONG VALLEY CREEK			2,400,000		3,340,000	3,340,000
	3006100	7C82 BEAVER CREEK BRIDGE			110,000		100,000	100,000
	3006100	7C88 MUDDY SLOUGH			40,000		40,000	40,000
	3006100	7C89 MUDDY SLOUGH			40,000		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)			30,000		30,000	30,000
	3006100	STIP JANESVILLE MAIN STREET						
	3006100	STIP OVERLAY - PROJECT A (2391)			3,500,000		1,000,000	1,000,000
	3006100	STIM-2 RICHMOND ROAD						
	3006100	HACKSTAFF RRX			650,000		650,000	650,000
		FIXED ASSETS	1,014,899	2,689,019	14,135,000	7,819,787	9,585,000	9,585,000
		ROAD- CONSTRUCTION	1,014,899	2,689,019	14,135,000	7,819,787	9,585,000	9,585,000
		ROAD	5,408,513	6,895,509	20,780,206	12,817,822	16,556,102	16,643,432

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	123	CEMETERY						
BUDGET-UNIT	1231	CEMETERY						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	50,190	51,879	53,036	24,994	53,036	53,036
	3000105	CELL PHONE ALLOWANCE	120	120		249		
	3000110	OVERTIME				29		
	3000130	EXTRA HELP			5,000	7,653	10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,053	4,211	4,612	2,205	4,801	4,801
	3000202	MEDICARE	704	751	769	475	769	769
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	3,232	4,264	5,787	5,787	6,649	6,649
	3000210	SOCIAL SECURITY	3,011	3,212	3,288	2,032	3,288	3,288
	3000300	GROUP INSURANCE - HEALTH	9,426	8,407	3,600	2,428	3,600	3,600
	3000310	GROUP INSURANCE - CAFETERIA	1,293	2,821	9,285	2,327	9,285	9,285
	3000320	GROUP INSURANCE - DENTAL	1,397	1,397	600	422	600	600
	3000330	GROUP INSURANCE- LIFE	179	179	179	73	179	179
	3000340	GROUP INSURANCE- VISION	63	21		15		
	3000400	WORKERS COMPENSATION INSURANCE	1,108	1,036	1,272	1,272	1,272	1,380
	3000501	OTHER POST EMPLOYMENT BENEFITS	696	700	1,594	1,594	903	903
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREE GROUP INSURANCE				(2,898)		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	137	111				
		SALARIES AND EMPLOYEE BENEFITS	75,609	79,109	89,022	48,657	94,382	94,490
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	230	426	500	11	500	500
	3001500	INSURANCE	817	1,934	846	846	846	638
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES	753	1,581	1,000	732	1,000	1,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	3,954	4,998	3,500	2,695	3,500	3,500
	3002200	OFFICE EXPENSE	2,927		3,550		3,550	3,550
	3002300	PROFESSIONAL & SPECIALIZED SV	2,886	4,952	6,000	4,420	6,000	6,000
	3002302	IT DIRECT BILL						
	3002500	RENTS AND LEASES-EQUIPMENT	1,416		1,000	107	500	500
	3002700	SMALL TOOLS AND INSTRUMENTS	322	322	250	1,141	500	500
	3002701	NON-CAPITALIZED EQUIPMENT			500		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE		300	2,500	900	2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	4,152	70,356	71,704	71,704	(27,801)	(27,801)
	3002900	TRANSPORTATION AND TRAVEL			1,200	9	700	700
	3003010	UTILITIES-LIGHTS	9,142	8,669	9,000	9,183	9,000	9,000
	3003020	UTILITIES-WATER	14,494	11,887	15,000	11,091	15,000	15,000
	3003030	UTILITIES-SEWER	4,067	4,082	5,000	4,221	5,000	5,000
		SERVICES AND SUPPLIES	45,160	109,507	121,550	107,060	21,295	21,087
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS	20,093	17,949	25,000		25,000	25,000
		FIXED ASSETS	20,093	17,949	25,000	0	25,000	25,000
		CEMETERY	140,862	206,565	235,572	155,717	140,677	140,577
		CEMETERY	140,862	206,565	235,572	155,717	140,677	140,577

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	124	AVIATION						
BUDGET-UNIT	1241	AVIATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	9,449	9,459	9,205	10,006	9,205	9,205
	3000105	CELL PHONE ALLOWANCE	60	60		125		
	3000110	OVERTIME				15		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	776	782	800	907	833	833
	3000202	MEDICARE	134	134	133	145	133	133
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	602	769	1,010	1,010	1,154	1,154
	3000210	SOCIAL SECURITY	573	574	571	622	571	571
	3000300	GROUP INSURANCE - HEALTH	775	900	432	447	432	432
	3000310	GROUP INSURANCE- CAFETERIA	34	34	1,114	895	1,114	1,114
	3000320	GROUP INSURANCE - DENTAL	116	116		65		
	3000330	GROUP INSURANCE - LIFE	22	22	21	22	21	21
	3000340	GROUP INSURANCE - VISION	31	10		7		
	3000400	WORKERS COMPENSATION INSURANCE	206	187	202	202	202	202
	3000501	OTHER POST EMPLOYMENT BENEFITS	84	84	191	191	108	108
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	12	7		(471)		
		SALARIES AND EMPLOYEE BENEFITS	12,874	13,138	13,679	14,188	13,773	13,773
	3001400	HOUSEHOLD EXPENSE			250		250	250
	3001500	INSURANCE	5,125	6,798	6,632	6,632	6,632	6,609
	3001701	MAINTENANCE-COUNTY VEHICLES			500		500	500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS		101	18,000	7,024	18,000	18,000
	3002200	OFFICE EXPENSE			100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	339	2,408	12,000	290	12,000	12,000
	3002400	PUBLICATIONS AND LEGAL NOTICES			250	287	250	250
	3002500	RENTS & LEASES-EQUIPMENT	635	667	1,000		1,000	1,000
	3002600	RENTS & LEASES-BLDGS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		1,544	2,500		2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	1,143	1,340	561	561	566	566
	3002900	TRANSPORTATION AND TRAVEL			250		250	250
	3002901	CONFERENCES AND TRAINING						
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	877	914	2,000	961	2,000	2,000
	3003030	UTILITIES-SEWER	645	1,043	1,500	728	1,500	1,500
		SERVICES AND SUPPLIES	8,764	14,815	45,543	16,483	45,548	45,525
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005400	PRIOR YEAR EXPENSE						
		PRIOR YEAR EXPENSE						
	3006100	BUILDING & IMPROVEMENTS	355,857		396,000	42,951	305,000	305,000
	3006200	EQUIPMENT				16,815		
		FIXED ASSETS	355,857	0	396,000	59,766	305,000	305,000
	3007000	OPERATING TRANSFERS OUT				50,000		
		OPERATING TRANSFERS OUT						
		AVIATION	377,495	27,953	455,222	140,437	364,321	364,298
		AVIATION	377,495	27,953	455,222	140,437	364,321	364,298
		FTEs	0.15	0.15	0.15	0.15	0.15	0.15

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	125	TRIAL COURT FUNDING						
BUDGET-UNIT	0442	TRIAL COURT FUNDING-STATE SIDE						
COST-CENTER		COURT SECURITY						
ACCOUNT	3000100	SALARIES AND WAGES	378,313	334,213	379,009	343,837	366,180	366,180
	3000102	UNIFORM ALLOWANCE	4,380	4,140	3,600	3,060	3,600	3,600
	3000105	CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,883	1,800	1,800
	3000110	OVERTIME	12,168	4,276	10,000	8,435	10,000	10,000
	3000130	EXTRA HELP	7,828	29,791	20,000	5,429	20,000	20,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	55,964	52,352	69,461	53,164	62,335	62,335
	3000202	MEDICARE	6,058	5,581	5,486	5,575	5,310	5,310
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	94,894	91,646	99,707	99,707	70,884	70,884
	3000210	SOCIAL SECURITY	6,773	6,086	6,327	6,537	6,419	6,419
	3000300	GROUP INSURANCE - HEALTH	40,248	34,038	23,868	14,698	23,868	23,868
	3000310	GROUP INSURANCE - CAFETERIA	21,548	14,746	51,720	43,087	51,720	51,720
	3000320	GROUP INSURANCE - DENTAL	3,644	3,172	3,900	2,222	3,360	3,360
	3000330	GROUP INSURANCE - LIFE	836	705	822	702	750	750
	3000340	GROUP INSURANCE - VISION	152	306		61		
	3000400	WORKERS COMPENSATION INSURANCE	34,860	8,549	13,239	13,239	13,239	20,462
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,456	3,920	8,925	8,925	5,054	5,054
	3000510	UNEMPLOYMENT BENEFIT				302		
	3000520	RETIRES GROUP INSURANCE		673				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,442	2,230		(21,010)		
		SALARIES AND EMPLOYEE BENEFITS	676,364	598,224	697,864	589,853	644,519	651,742
	3001150	SAFETY EQUIPMENT		1,486	3,000		3,000	3,000
	3001500	INSURANCE	10,501	2,810	2,486	2,486	2,486	3,047
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		41				
	3002302	IT DIRECT BILL	2,061	4,000	4,000	4,000	4,000	4,000
	3002701	NON-CAPITALIZED EQUIPMENT	1,187		2,000		2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	753		700	66	700	700
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	10,771	16,706	16,649	16,649	12,730	12,730
	3002901	CONFERENCES AND TRAINING	541	294	3,000		3,000	3,000
		SERVICES AND SUPPLIES	25,814	25,337	31,835	23,201	27,916	28,477
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		COURT SECURITY	702,178	623,561	729,699	613,054	672,435	680,219
		TRIAL COURT FUNDING	702,178	623,561	729,699	613,054	672,435	680,219
		FTEs	8.00	7.00	7.00	7.00	7.00	7.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	126	CRIM JUST FAC CONSTRUCTION						
BUDGET-UNIT	1261	CRIM JUST FAC CONSTRUCTION						
		PROJECTS						
ACCOUNT	3001500	INSURANCE	9	406	404	404	500	500
	3002300	PROFESSIONAL & SPECIALIZED SVC						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
		SERVICES AND SUPPLIES	9	406	404	404	500	500
	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				
	3010000	CONTINGENCY						
		CONTINGENCY	0	0	0	0	0	0
		CRIM JUST FAC CONSTRUCTION	110,009	110,406	404	404	500	500
		CRIM JUST FAC CONSTRUCTION	110,009	110,406	404	404	500	500

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	127	CRIM JUST FAC CONSTRUCTION						
BUDGET-UNIT	1271	COURTHOUSE CONSTRUCTION FUND						
COST-CENTER		COURTHOUSE CONSTRUCTION						
ACCOUNT	3002800	SPECIAL DEPARTMENT EXPENSE		52,969				
	3002801	COST PLAN A-88						
	3001500	INSURANCE						
		SERVICES AND SUPPLIES	0	52,969	0	0	0	0
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		OTHER CHARGES	0	0	0	0	0	0
	3006100	BUILDING & IMPROVEMENTS - Misc. and ADF Sewer						
	3006105	COURTHOUSE - (Re-roof,parking lot repairs, ext. blk wall						
	3006116	COURTHOUSE - LIGHTING						
	3006116	COURTHOUSE - SIDEWALKS						
	3006116	COURTHOUSE - ROOF						
	3006160	BUILDING & IMPROVEMENTS NON CAPITAL						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT	110,000	110,000				
		OTHER FINANCIAL USES	110,000	110,000	0	0	0	0
		COURTHOUSE CONSTRUCTION	110,000	162,969	0	0	0	0

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	128	LOCAL TRANSPORTATION						
BUDGET-UNIT	5701	LTSA ADMINISTRATION						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	76,195	77,920	91,025	77,584	87,272	87,272
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,093	6,347	7,916	6,824	7,900	7,900
	3000202	MEDICARE	1,133	1,197	1,320	1,135	1,265	1,265
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	14,118	6,975	9,407	9,407	11,412	11,412
	3000210	SOCIAL SECURITY	4,847	5,117	5,644	4,855	5,411	5,411
	3000300	GROUP INSURANCE - HEALTH	9,365	7,919	3,949	4,768	4,669	4,669
	3000310	GROUP INSURANCE - CAFETERIA	3,372	6,016	11,717	9,193	11,717	11,717
	3000320	GROUP INSURANCE - DENTAL	860	866	646	635	766	766
	3000330	GROUP INSURANCE- LIFE	223	219	225	197	225	225
	3000340	GROUP INSURANCE- VISION	176	179		47		
	3000400	WORKERS COMPENSATION INSURANCE	4,920	1,695	1,885	1,885	1,885	1,911
	3000501	OTHER POST EMPLOYMENT BENEFITS	874	879	2,002	2,002	1,184	1,134
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,268	(337)		(3,731)		
	3000760	CHANGE IN COMPENSATED ABSENCES	516	(503)				
		SALARIES AND EMPLOYEE BENEFITS	123,960	114,489	135,736	114,801	133,706	133,682
	3001200	COMMUNICATIONS	285	247	150	278	200	200
	3001500	INSURANCE	10,800	17,983	18,728	18,728	18,728	32,868
	3001700	MAINTENANCE - OFFICE EQUIP			100		100	100
	3001701	MAINTENANCE-COUNTY VEHICLES			100		100	100
	3002000	MEMBERSHIPS	485	510	550	535	550	550
	3002200	OFFICE EXPENSE		356	500	25	500	500
	3002201	POSTAGE	219	36	250	18	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	1,799	2,718	2,000	2,756	3,500	3,500
	3002302	IT DIRECT BILL	2,061	2,000	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		35	100	76	100	100
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	1,622	2,056	3,150	1,622	3,150	3,150
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENT EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	19,663	26,411	10,023	10,023	1,020	1,020
	3002900	TRANSPORTATION AND TRAVEL	266	225	250	173	250	250
	3002901	CONFERENCES & TRAINING	12		500		500	500
	3004900	DEPRECIATION						
		SERVICES AND SUPPLIES	37,212	52,577	38,401	36,234	30,948	45,088
	3005200	CONTRIBUTIONS TO NON GOV'T AGENCY			410,000	410,000		
	3006200	EQUIPMENT						
		FIXED ASSETS						
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT						
		LTSA ADMINISTRATION	161,172	167,066	584,137	561,035	164,654	178,770
		FTEs	1.57	1.57	1.57	1.57	1.57	1.57
		LOCAL TRANSPORTATION	161,172	167,066	584,137	561,035	164,654	178,770

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	129	PROP 56 TOBACCO-SHERIFF						
COST-CENTER	0538	TOBACCO GRANT-SHERIFF						
ACCOUNT								
	3000100	SALARIES AND WAGES		6,496	195,647	179,643	226,678	226,678
	3000102	BOOT OR UNIFORM ALLOWANCE		100	1,800	1,900	1,920	1,920
	3000105	CELL PHONE ALLOWANCE		23	1,200	1,039	1,200	1,200
	3000110	OVERTIME		487	12,000	13,092	17,000	17,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT		601	31,963	24,951	37,101	37,101
	3000202	MEDICARE		103	2,857	2,809	3,287	3,287
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			17,423	17,424	36,591	36,591
	3000210	SOCIAL SECURITY		308	4,807	4,779	6,379	6,379
	3000300	GROUP INSURANCE - HEALTH		900	9,504	15,080	12,834	12,834
	3000310	GROUP INSURANCE - CAFETERIA		369	23,213	20,618	29,712	29,712
	3000320	GROUP INSURANCE - DENTAL		69	1,460	1,506	1,920	1,920
	3000330	GROUP INSURANCE- LIFE		12	395	348	429	429
	3000340	GROUP INSURANCE- VISION		23		124		
	3000400	WORKERS COMPENSATION INSURANCE			4,376	4,376	4,376	0
	3000501	OTHER POST EMPLOYMENT BENEFITS			4,463	4,463	2,888	2,888
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		6,497		(6,497)		
		SALARIES AND EMPLOYEE BENEFITS	0	15,988	311,108	285,655	382,315	377,939
	3001200	COMMUNICATIONS			396	145	400	400
	3001500	INSURANCE			800		800	800
	3001700	MAINTENANCE - OFFICE EQUIP			960		1,678	1,678
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE		634	15,000	11,387	4,920	4,920
	3002300	PROFESSIONAL & SPECIALIZED SV			30,553	6,750	139,983	139,983
	3002302	IT DIRECT BILL			8,000	6,000	10,000	10,000
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS		1,123	6,873	4,493	6,171	6,171
	3002701	NON-CAPITAL EQUIPMENT			8,000	5,768	8,700	8,700
	3002800	SPECIAL DEPARTMENT EXPENSE			1,500	6,184	1,000	1,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87			6,500	6,500	351	351
	3002900	TRANSPORTATION AND TRAVEL			15,000		24,000	24,000
	3002901	CONFERENCES & TRAINING		4,191	5,000	1,470	5,000	5,000
	3003000	UTILITIES					536	536
	3003010	UTILITIES- POWER		660	2,500	1,743	1,900	1,900
		SERVICES AND SUPPLIES	0	6,608	101,082	50,440	205,439	205,439
	3006200	EQUIPMENT			26,000		12,000	12,000
		FIXED ASSETS	0	0	26,000	0	12,000	12,000
		PROP 56 TOBACCO-SHERIFF	0	22,596	438,190	336,095	599,754	595,378
		FTEs	0.00	3.50	3.50	3.50	4.00	4.00
		PROP 56 TOBACCO-SHERIFF	0	22,596	438,190	336,095	599,754	595,378

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0371	COURT APPOINTED COUNSEL						
ACCOUNT								
	3001500	INSURANCE	1,578	1,073	1,355	1,355	1,355	1,320
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SV	425	(276)		29		
	3002301	PUBLIC DEFENDER	(10,257)					
	3002302	CO-DEFENDER						
	3002303	JUSTICE COURT INDIGENT DEFENSE						
	3002304	CONSOL.COURTS INDIGENT DEFENSE	294,653	167,850	225,000	187,436	225,000	200,000
	3002305	INVESTIGATIONS/COURT REPORTER			10,000		10,000	10,000
	3002325	HOMICIDE COSTS	15,627		50,000	2,808	50,000	50,000
	3002801	SPECIAL DEPT. EXP. - A-87	4,294	7,402	5,792	5,792	4,967	4,967
		SERVICES AND SUPPLIES	306,320	176,049	292,147	197,420	291,322	266,287
		COURT APPOINTED COUNSEL	306,320	176,049	292,147	197,420	291,322	266,287

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0372	PUBLIC DEFENDER DEPT						
ACCOUNT								
	3000100	SALARIES AND WAGES	383,400	362,414	344,087	298,382	309,179	309,179
	3000105	CELL PHONE ALLOWANCE	600	600	600	92	600	600
	3000110	OVERTIME				11		
	3000130	EXTRA HELP	7,207			2,886	10,000	1,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(30,000)			
	3000200	RETIREMENT	30,654	28,899	29,922	24,335	27,987	27,987
	3000202	MEDICARE	5,934	5,430	4,989	4,465	4,483	4,483
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	24,930	35,757	46,658	46,658	43,138	43,138
	3000210	SOCIAL SECURITY	25,371	23,218	21,333	19,091	19,169	19,169
	3000300	GROUP INSURANCE - HEALTH	12,646	24,849	9,540	15,417	15,000	15,000
	3000310	GROUP INSURANCE - CAFETERIA	30,202	21,332	37,920	28,986	37,920	37,920
	3000320	GROUP INSURANCE - DENTAL	1,189	1,468	1,440	1,495	2,580	2,580
	3000330	GROUP INSURANCE - LIFE	811	763	715	472	715	715
	3000340	GROUP INSURANCE - VISION	282	364		91		
	3000400	WORKERS COMPENSATION INSURANCE	8,551	27,715	14,961	14,961	14,961	34,490
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,342	3,360	6,375	6,375	3,610	3,610
	3000510	UNEMPLOYMENT INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,628	(6,799)		(16,359)		
		SALARIES AND EMPLOYEE BENEFITS	538,747	529,370	488,540	447,358	489,342	499,871
	3001200	COMMUNICATIONS	3,249	2,466	3,500	1,871	2,500	2,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	2,575	2,431	2,557	2,557	2,557	3,435
	3001700	MAINTENANCE - EQUIPMENT						
	3001702	MAINTENANCE - COMPUTER EQUIP						
	3002000	MEMBERSHIPS	2,222	1,608	2,300	2,494	2,500	2,500
	3002200	OFFICE EXPENSE	6,061	4,297	10,300	8,962	9,500	9,500
	3002201	POSTAGE	250		100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV EXPERTS	22,063	7,334	19,200	9,978	15,000	15,000
		INVESTIGATIVE SERVICES						
	3002302	IT DIRECT BILL	17,003	16,500	16,000	16,000	16,000	16,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	9,784	11,529	9,500	2,810	9,500	4,500
	3002701	NON-CAPITALIZED EQUIPMENT					1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	62		1,000	703	83,672	83,672
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	24,872	38,931	83,672	83,672	122,999	122,999
	3002900	TRANSPORTATION AND TRAVEL	2,048	2,410	4,000	3,441	1,900	1,900
	3002901	CONFERENCES AND TRAINING	814	356	1,900	1,053	1,500	1,500
		SERVICES AND SUPPLIES	91,003	87,862	154,029	133,541	268,728	264,606
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PUBLIC DEFENDER DEPT	629,750	617,232	642,569	580,899	758,070	764,477
		FTEs	6.00	6.00	5.00	5.00	5.00	5.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0431	DISTRICT ATTORNEY						
ACCOUNT								
	3000100	SALARIES AND WAGES	656,906	581,311	581,833	616,204	628,217	628,217
	3000102	UNIFORM ALLOWANCE	720	293	720	720	720	720
	3000105	CELL PHONE ALLOWANCE	600	162	1,170	242	1,170	1,170
	3000110	OVERTIME	25	53				
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(115,839)
	3000200	RETIREMENT	54,989	46,607	54,007	63,817	60,005	60,005
	3000202	MEDICARE	9,788	8,734	8,437	10,769	9,109	9,109
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	54,764	55,335	69,776	69,776	72,944	72,944
	3000210	SOCIAL SECURITY	38,262	36,327	31,199	35,262	34,075	34,075
	3000300	GROUP INSURANCE - HEALTH	67,720	47,971	22,356	17,213	23,172	23,172
	3000310	GROUP INSURANCE - CAFETERIA	22,084	30,273	63,727	59,315	65,831	65,831
	3000320	GROUP INSURANCE - DENTAL	3,606	3,127	3,632	2,513	3,768	3,768
	3000330	GROUP INSURANCE - LIFE	1,387	1,173	1,182	1,232	1,223	1,223
	3000340	GROUP INSURANCE - VISION	712	737		142		
	3000400	WORKERS COMPENSATION INSURANCE	16,060	12,214	15,463	15,463	15,463	13,795
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,542	5,516	11,284	11,284	6,354	6,354
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIRES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,757	2,273		(35,708)		
		SALARIES AND EMPLOYEE BENEFITS	934,922	832,106	864,786	868,244	922,051	804,544
	3001200	COMMUNICATIONS	1,546	1,380	1,400	1,448	1,400	1,400
	3001500	INSURANCE	8,817	14,707	13,976	13,976	13,976	25,685
	3001601	WITNESS FEES-DEPT 1	64					
	3001602	WITNESS FEES - DEPT 2	2,025	3,565	2,614	2,041	1,500	1,500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES	1,592	3,891	4,094	(816)	6,500	6,500
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	5,751	4,563	5,189	5,101	5,101	5,101
	3002200	OFFICE EXPENSE	22,101	25,387	14,950	11,285	25,000	25,000
	3002201	POSTAGE	603	2,129	4,350	3,048	2,400	2,400
	3002300	PROFESSIONAL & SPECIALIZED SV	26,550	22,336	31,000	30,791	23,000	23,000
	3002302	IT DIRECT BILL	27,308	26,500	28,000	28,000	26,000	26,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	(60)	429	2,700	3,811	1,000	1,000
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87	90,839	137,115	84,351	84,351	97,442	97,442
	3002900	TRANSPORTATION AND TRAVEL	2,165	1,391	3,500	8,852	500	500
	3002901	CONFERENCES AND TRAINING	8,487	4,241	10,000	4,800	6,000	5,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	197,788	247,634	206,124	196,688	209,819	220,528
	3006200	EQUIPMENT			24,036	24,036		
		FIXED ASSETS	0	0	24,036	24,036	0	0
	3007000	OPERATING TRANSFERS OUT (DA - FUND 108)						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		DISTRICT ATTORNEY	1,132,710	1,079,740	1,094,946	1,088,968	1,131,870	1,025,072
		FTEs	9.95	9.85	8.85	8.85	8.80	8.80

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0437	HOMICIDES						
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	192	71	39	39		
	3001601	WITNESS FEES-DEPT 1	2,971		5,000			
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	19		600			
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	1,383		5,000	1,440		
	3002801	A-87	2,421	78	(1,137)	(1,137)	(407)	(407)
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICE AND SUPPLIES	6,986	149	9,502	342	(407)	(407)
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		HOMICIDES	6,986	149	9,502	342	(407)	(407)
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	GENERAL FUND						
COST-CENTER	0521	SHERIFF ANIMAL CONTROL						
ACCOUNT								
	3000100	SALARIES AND WAGES	95,046	91,947	90,340	86,388	94,220	94,220
	3000102	UNIFORM ALLOWANCE	1,440	1,620	1,440	1,391	1,440	1,440
	3000105	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,154	1,200	1,200
	3000110	OVERTIME	8,859	163	5,000	8,318	5,000	5,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(100,000)
	3000200	RETIREMENT	11,396	11,163	11,775	11,529	12,290	12,290
	3000202	MEDICARE	1,636	1,479	1,310	1,545	1,366	1,366
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		28,839	24,452	24,452	16,896	16,896
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH	16,165	9,075	5,760	4,350	5,760	5,760
	3000310	GROUP INSURANCE - CAFETERIA	1,671	7,240	14,856	12,511	14,856	14,856
	3000320	GROUP INSURANCE - DENTAL	923	556	1,320	1,002	960	960
	3000330	GROUP INSURANCE- LIFE	215	215	286	205	215	215
	3000340	GROUP INSURANCE- VISION		15		44		
	3000400	WORKERS COMPENSATION INSURANCE			4,931	4,931	4,931	5,804
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,114	1,120	2,550	2,550	1,444	1,444
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,667	196		(4,862)		
		SALARIES AND EMPLOYEE BENEFITS	144,332	154,828	165,220	155,508	160,578	61,451
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE						
	3001500	INSURANCE		606	673	673	673	843
	3001700	MAINT-EQUIPMENT						
	3001701	MAINT-COUNTY VEHICLES						
	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	700	1,000		1,000	1,000
	3002801	SPECIAL DEPT. EXP. - A-87			3,350	3,350	3,502	3,502
	3002900	TRAVEL & TRANSPORTATION			3,320		3,320	3,320
	3002901	CONFERENCES & TRAINING	2,286		4,000		4,000	2,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS						
	3003030	UTILITIES-SEWER						
		SERVICES AND SUPPLIES	9,457	1,306	15,343	4,023	15,495	13,665
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	EQUIPMENT			10,000		10,000	0
		FIXED ASSETS	0	0	10,000	0	10,000	0
		SHERIFF ANIMAL CONTROL	153,789	156,134	190,563	159,531	186,073	75,116
		FTEs	2.00	2.00	2.00	2.00	2.00	2.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0522	SHERIFF						
ACCOUNT								
	3000100	SALARIES AND WAGES	1,746,507	1,852,560	2,008,115	1,873,325	2,059,345	2,059,345
	3000102	UNIFORM ALLOWANCE	20,308	23,130	21,648	19,088	22,368	22,368
	3000105	CELL PHONE ALLOWANCE	14,803	15,120	17,340	14,326	18,000	18,000
	3000110	OVERTIME	153,468	206,108	220,000	184,652	220,000	220,000
	3000120	UNIFORM ALLOWANCE						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	46,487	45,961	50,000	60,243	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(100,000)			(100,000)
	3000200	RETIREMENT	287,212	292,268	346,405	323,730	358,676	358,676
	3000202	MEDICARE	28,289	31,911	29,118	32,625	29,860	29,860
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	404,235	538,879	550,031	545,133	375,569	375,569
	3000210	SOCIAL SECURITY	10,998	13,674	11,237	13,436	10,876	10,876
	3000300	GROUP INSURANCE - HEALTH	143,176	132,636	81,510	75,611	83,136	83,136
	3000310	GROUP INSURANCE - CAFETERIA	82,090	105,752	238,487	191,745	239,541	239,541
	3000320	GROUP INSURANCE - DENTAL	16,156	15,622	19,080	12,049	16,080	16,080
	3000330	GROUP INSURANCE - LIFE	3,124	3,140	4,227	3,055	3,540	3,540
	3000340	GROUP INSURANCE - VISION	1,271	1,294		314		
	3000400	WORKERS COMPENSATION INSURANCE	226,646	239,941	186,288	182,799	186,288	133,680
	3000401	WORKMAN COMP CLAIMS REIMB	(57,154)	(74)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	17,462	18,116	41,310	40,035	24,115	24,115
	3000510	UNEMPLOYMENT INSURANCE		5,095				
	3000520	RETIREE'S INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,556	(1,851)		(96,613)		
		SALARIES AND EMPLOYEE BENEFITS	3,147,635	3,539,282	3,724,796	3,475,553	3,697,394	3,544,786
	3001100	CLOTHING & PERSONAL	4,450	4,028	5,000	4,293	5,000	5,000
	3001150	SAFETY EQUIPMENT	41,432	23,668	30,000	31,635	36,000	36,000
	3001200	COMMUNICATIONS	23,866	45,706	45,400	41,613	45,400	45,400
	3001500	INSURANCE	164,853	179,802	167,339	167,339	167,339	227,686
	3001700	MAINTENANCE-EQUIPMENT	4,422	2,391	4,000	2,942	4,000	4,000
	3001701	MAINTENANCE-COUNTY VEHICLES	25,852	30,958	30,000	32,732	30,000	30,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	16,316	20,391	20,000	15,692	20,000	20,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	4,514	3,216	4,000	3,598	4,000	4,000
	3002000	MEMBERSHIPS	2,866	3,051	3,500	5,440	5,500	5,500
	3002200	OFFICE EXPENSE	13,800	13,474	16,000	14,464	16,000	16,000
	3002201	POSTAGE	1,043	503	1,400	827	1,400	1,400
	3002203	CIVIL EXPENSE	4,131	6,697	15,000	21,586	20,000	20,000
	3002300	PROFESSIONAL & SPECIALIZED SV	205,450	100,230	253,000	105,327	210,000	210,000
	3002302	IT DIRECT BILL	43,281	72,000	56,000	56,000	56,000	56,000
	3002319	CORONERS EXPENSE		186,317	180,000	165,693	180,000	180,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	344	790	750	452	750	750
	3002600	RENTS AND LEASES	10,298	14,525	34,000	31,000	34,000	34,000
	3002700	SMALL TOOLS AND INSTRUMENTS					5,000	5,000
	3002701	NON-CAPITALIZED EQUIPMENT	8,550	12,640	10,000	4,486	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	19,214	24,275	23,310	21,329	23,310	23,310
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	122,258	141,103	141,953	141,953	113,647	113,647
	3002900	TRANSPORTATION AND TRAVEL	400,446	397,492	410,000	331,344	410,000	410,000
	3002901	CONFERENCES AND TRAINING	81,010	101,811	90,000	65,209	90,000	90,000
	3003000	UTILITIES	12,600	9,875	12,000	8,010	12,000	12,000
	3003010	UTILITIES-LIGHTS	27,229	29,660	28,000	27,963	28,000	28,000
	3003020	UTILITIES-WATER	180	229	500	502	500	500
	3003030	UTILITIES-SEWER	404	407	500	568	500	500
		SERVICES AND SUPPLIES	1,238,809	1,425,239	1,581,652	1,301,997	1,528,346	1,588,693
	3006100	BUILDING & IMPROVEMENTS			50,000	22,833	50,000	50,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	50,000	22,833	50,000	50,000
	3007000	OPERATING TRANSFERS OUT (BAILIFF 125)						
	3007000	OPERATING TRANSFERS OUT (EDH 112)						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		SHERIFF	4,386,444	4,964,521	5,356,448	4,800,383	5,275,740	5,183,479
		FTEs	31.35	32.35	32.40	32.40	33.40	33.40

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0523	DISPATCH						
ACCOUNT								
	3000100	SALARIES AND WAGES	369,458	367,174	419,854	349,950	398,489	398,489
	3000102	UNIFORM ALLOWANCE	2,042	2,240	1,992	1,632	1,992	1,992
	3000105	CELL PHONE ALLOWANCE	60	25	1,260	1,309	1,260	1,260
	3000110	OVERTIME	18,953	31,689	20,000	45,217	45,000	45,000
	3000130	EXTRA HELP	6,204	9,538	15,000	10,042	15,000	15,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	30,914	31,397	38,649	39,350	37,419	37,419
	3000202	MEDICARE	5,811	6,048	6,088	6,059	5,778	5,778
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	24,951	33,578	43,337	43,337	52,637	52,637
	3000210	SOCIAL SECURITY	24,623	25,260	25,029	24,561	24,135	24,135
	3000300	GROUP INSURANCE - HEALTH	27,706	32,739	22,359	18,437	24,652	24,652
	3000310	GROUP INSURANCE - CAFETERIA	32,642	26,054	60,735	41,567	60,139	60,139
	3000320	GROUP INSURANCE - DENTAL	4,690	3,791	3,961	3,208	3,888	3,888
	3000330	GROUP INSURANCE - LIFE	866	830	878	704	869	869
	3000340	GROUP INSURANCE - VISION	699	533		246		
	3000400	WORKERS COMPENSATION INSURANCE	14,084	12,231	14,454	14,454	14,454	10,429
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,512	4,536	10,328	10,328	5,848	5,848
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,121	2,483		(21,597)		
		SALARIES AND EMPLOYEE BENEFITS	569,336	590,146	683,924	588,804	691,560	687,535
	3001200	COMMUNICATIONS	3,481	3,154	6,000	1,501	6,000	6,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	5,137	3,190	2,676	2,676	2,676	3,753
	3001700	MAINTENANCE-OFFICE EQUIPMENT	2,910	6,791	2,000		2,000	2,000
	3002200	OFFICE EXPENSE	2,496	3,845	3,000	1,725	3,000	3,000
	3002201	POSTAGE			1,000	494	1,000	1,000
	3002300	PROFESSIONAL SERVICES	30,726	13,145	50,000	13,105	55,000	55,000
	3002302	IT DIRECT BILL	8,244	8,500	8,000	8,000	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	79	217		100		
	3002600	RENTS AND LEASES - RADIO VAULTS	7,775	8,339	10,000	8,587	10,000	10,000
	3002800	SPECIAL DEPT. EXPENSE	32	1,496	5,000	2,303	5,000	5,000
	3002801	SPECIAL DEPT. EXP. - A-87	15,767	18,220	19,057	19,057	24,156	24,156
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	6,927	36	16,000	3,280	16,000	5,000
	3003000	UTILITIES	489	642	1,000	457	1,000	1,000
	3003010	UTILITIES - LIGHTS	2,913	2,699	2,750	4,508	2,750	2,750
		SERVICES AND SUPPLIES	86,976	70,274	126,483	65,793	136,582	126,659
	3006200	EQUIPMENT	53,457					
		EQUIPMENT	53,457	0	0	0	0	0
		DISPATCH	709,769	660,420	810,407	654,597	828,142	814,194
		FTEs	8.10	8.10	8.10</			

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0525	SHERIFF-JAIL						
ACCOUNT								
	3000100	SALARIES AND WAGES	1,520,440	1,467,164	1,783,128	1,574,223	1,798,679	1,798,679
	3000102	UNIFORM ALLOWANCE	22,930	22,790	23,448	20,438	24,096	24,096
	3000105	CELL PHONE ALLOWANCE	1,971	1,020	2,400	2,315	2,940	2,940
	3000110	OVERTIME	131,189	216,795	180,000	187,700	180,000	180,000
	3000120	UNIFORM ALLOWANCE						
	3000130	EXTRA HELP	34,646	42,273	35,000	36,590	35,000	35,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(120,000)			(150,000)
	3000200	RETIREMENT	205,582	196,242	260,807	232,253	262,988	262,988
	3000202	MEDICARE	25,205	25,588	25,855	26,988	26,081	26,081
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	407,277	439,822	464,505	464,505	333,491	333,491
	3000210	SOCIAL SECURITY	19,681	22,562	22,331	31,654	22,519	22,519
	3000300	GROUP INSURANCE - HEALTH	154,255	138,829	111,952	76,906	104,524	104,524
	3000310	GROUP INSURANCE - CAFETERIA	101,599	94,319	280,997	197,024	283,597	283,597
	3000320	GROUP INSURANCE - DENTAL	15,646	13,436	18,000	10,505	18,480	18,480
	3000330	GROUP INSURANCE- LIFE	3,689	3,507	4,066	3,275	4,100	4,100
	3000340	GROUP INSURANCE- VISION	1,879	1,921		465		
	3000400	WORKERS COMPENSATION INSURANCE	355,422	287,127	388,847	378,198	388,847	368,501
	3000401	WORKMAN COMP CLAIMS REIMB	(8,185)	(14,267)		(6,404)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	21,417	20,972	48,323	48,323	28,014	28,014
	3000510	UNEMPLOYMENT INSURANCE	23,374	(347)		3,271		
	3000520	RETIREE'S GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	18,958	(18,635)		(77,668)		
		SALARIES AND EMPLOYEE BENEFITS	3,056,975	2,961,118	3,529,659	3,210,561	3,513,356	3,343,010
	3001100	CLOTHING & PERSONAL	11,714	29,626	12,000	6,958	12,000	12,000
	3001150	SAFETY EQUIPMENT	4,001	8,500	15,000	11,796	20,700	20,700
	3001200	COMMUNICATIONS	8,319	7,554	6,000	2,885	6,000	6,000
	3001300	FOOD	238,998	298,528	300,000	262,305	300,000	300,000
	3001400	HOUSEHOLD EXPENSES	71,225	87,230	85,000	89,341	85,000	85,000
	3001500	INSURANCE	116,098	84,588	69,501	69,720	69,501	79,796
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,176	1,212	1,500	1,180	1,500	1,500
	3001701	MAINTENANCE-COUNTY VEHICLES	546	390	2,000	915	2,000	2,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	135,123	55,702	60,000	75,966	80,000	80,000
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	9,521	11,421	12,000	16,072	16,000	16,000
	3002200	OFFICE EXPENSE	8,328	10,431	9,000	9,053	9,000	9,000
	3002201	POSTAGE		153	450	634	700	700
	3002204	LIVE SCAN EXPENSE	7,371	7,371	7,500	15,567	8,000	8,000
	3002300	PROFESSIONAL & SPECIALIZED SV	45,447	120,381	50,000	47,453	134,536	134,536
	3002302	IT DIRECT BILL	22,671	22,000	28,000	28,000	24,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	778	372	1,000	962	1,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT				1,077		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,943	11,208	4,500	3,795	4,500	4,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	205,029	276,796	254,903	254,903	234,398	234,398
	3002900	TRANSPORTATION AND TRAVEL	33,179	25,555	30,000	15,598	30,000	30,000
	3002901	CONFERENCES AND TRAINING	56,136	42,182	75,000	36,380	75,000	75,000
	3002902	MENTAL HEALTH TRAINING				2,460	5,000	5,000
	3003000	UTILITIES	86,700	97,781	90,000	89,729	90,000	90,000
	3003010	UTILITIES-LIGHTS	136,362	138,000	130,000	147,007	150,000	150,000
	3003020	UTILITIES-WATER	25,431	17,980	32,000	20,717	32,000	32,000
	3003030	UTILITIES-SEWER	11,685	11,685	11,160	11,809	11,685	11,685
		SERVICES AND SUPPLIES	1,239,781	1,366,646	1,286,514	1,222,282	1,402,520	1,412,815
	3006100	BUILDING AND IMPROVEMENTS					700,000	700,000
	3006200	EQUIPMENT		71,387	250,000	80,787	11,190	11,190
		FIXED ASSETS	0	71,387	250,000	80,787	711,190	711,190
	3007000	OPERATING TRANSFERS - OUT	20,000	20,505	0	0	0	0
		SHERIFF-JAIL	4,316,756	4,419,656	5,066,173	4,513,630	5,627,066	5,467,015

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND		FTEs	38.45	37.45	37.90	37.90	38.80	38.80
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0526	JAIL PHYSICIAN						
ACCOUNT								
	3001500	INSURANCE	3,310	33,626	38,403	38,403	35,196	40,931
	3001900	MEDICAL,DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,064,082	1,059,783	1,258,644	1,185,255	1,412,856	1,412,856
	3002302	IT DIRECT BILL	2,061	3,501	2,000	2,000	2,000	2,000
	3002801	SPECIAL DEPT. EXP. - A-87	21,125	8,166	11,202	11,202	9,885	9,885
		SERVICES AND SUPPLIES	1,090,578	1,105,076	1,310,249	1,236,860	1,459,937	1,465,672
		JAIL PHYSICIAN	1,090,578	1,105,076	1,310,249	1,236,860	1,459,937	1,465,672

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0528	JAIL HOSPITAL CARE						
ACCOUNT								
	3000110	OVERTIME						
		SALARIES AND BENEFITS	0	0	0	0	0	0
	3001500	INSURANCE	159		202	202	202	264
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL SERVICES	5,059	46,886	125,000	13,271	55,000	55,000
	3002801	SPECIAL DEPT. EXP. - A-87			29	29	3,157	3,157
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	5,218	46,886	125,231	13,502	58,359	58,421
		JAIL HOSPITAL CARE	5,218	46,886	125,231	13,502	58,359	58,421

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
	3004500	INTEREST ON NOTES AND WARRANTS						
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	NEW	SHERIFF-ANNEX						
ACCOUNT								
	3000100	SALARIES AND WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000120	UNIFORM ALLOWANCE						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	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						
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREE'S GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
	3001100	CLOTHING & PERSONAL						
	3001150	SAFETY EQUIPMENT						
	3001200	COMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3001900	MEDICAL,DENTAL & LAB SUPPLIES						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002204	LIVE SCAN EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3002902	MENTAL HEALTH TRAINING						
	3003000	UTILITIES					15,000	15,000
	3003010	UTILITIES-LIGHTS					20,000	20,000
	3003020	UTILITIES-WATER					2,808	2,808
	3003030	UTILITIES-SEWER					1,800	1,800
		SERVICES AND SUPPLIES	0	0	0	0	39,608	39,608
	3006100	BUILDING AND IMPROVEMENTS						
	3006200	EQUIPMENT					50,000	50,000
		FIXED ASSETS	0	0	0	0	50,000	50,000
	3007000	OPERATING TRANSFERS - OUT	0	0	0	0	0	0
		SHERIFF-ANNEX	0	0	0	0	89,608	89,608
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00
		LOCAL PUBLIC SAFETY FUND	12,738,320	13,225,863	14,898,235	13,246,132	15,705,780	15,208,934
		FUND 130 FTE TOTALS	95.85	95.75	94.25	94.25	96.10	96.10

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	131	SUPPLEMENTAL LAW ENFORCEMENT						
COST-CENTER	1311	COPS GRANT						
ACCOUNT								
	3005200	CONTRIBUTIONS NON- CO-GOV AGENCY						
		SHERIFF (JAIL)						
		DISTRICT ATTORNEY						
		SHERIFF (FRONT LINE)						
		POLICE DEPT (FRONT LINE)						
		JUVENILE JUSTICE						
ACCOUNT	3007000	OPERATING TRANSFER - OUT						
	3001500	INSURANCE						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	A-87			2,593	2,593	116	116
		SERVICE & SUPPLIES	0	0	2,593	2,593	116	116
	3005200	CONTRIBUTIONS TO NON GOV'T AGENCY	123,472	119,259	119,259	119,259	119,259	119,259
	3007000	OPERATING TRANSFER OUT	171,427	187,208	191,000	176,501	191,000	191,000
		COPS GRANT	294,899	306,467	312,852	298,353	310,375	310,375
		SUPPLEMENTAL LAW ENFORCEMENT	294,899	306,467	312,852	298,353	310,375	310,375

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	131	SUPPLEMENTAL LAW ENFORCEMENT						
COST-CENTER	1312	RURAL CRIME PREVENTION ACT						
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						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87	104		63	63	95	95
	3002900	TRAVEL & TRANSPORTATION						
	3002901	CONFERENCES AND TRAINING						
		SERVICES & SUPPLIES	104	0	63	63	95	95
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	TRANSFERS OUT (TO 182)						
	3007000	TRANSFERS OUT (TO 130)	572,038	524,041	524,041	376,682	524,009	524,009
		TRANSFERS OUT	572,038	524,041	524,041	376,682	524,009	524,009
		RURAL CRIME PREVENTION ACT	572,142	524,041	524,104	376,745	524,104	524,104
		SUPPLEMENTAL LAW ENFORCEMENT	867,041	830,508	836,956	675,098	834,479	834,479
		FTE's						

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	132	INMATE WELFARE						
COST-CENTER	0534	STATE						
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						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87						
		SERVICES & SUPPLIES	8,778	0	10,000	0	10,000	10,000
	3006200	EQUIPMENT	8,756		13,947		14,791	14,791
		FIXED ASSETS	8,756	0	13,947	0	14,791	14,791
		INMATE WELFARE STATE	17,534	0	23,947	0	24,791	24,791

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND		FTE's	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET-UNIT	133	INMATE WELFARE						
COST-CENTER	0535	COUNTY						
ACCOUNT								
	3000100	SALARIES & WAGES	13,474	14,383	17,654	14,688	18,472	18,472
	3000102	UNIFORM ALLOWANCE	160	150	120	50	120	120
	3000110	OVERTIME	564	1,302	3,000	1,054	3,000	3,000
	3000130	EXTRA HELP	796		5,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,050	1,158	1,535	1,203	1,672	1,672
	3000202	MEDICARE	216	232	256	250	268	268
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	1,123	1,485	1,900	1,900	2,213	2,213
	3000210	SOCIAL SECURITY	925	922	1,095	1,068	1,145	1,145
	3000300	GROUP INSURANCE - HEALTH	2,839	639	1,278	1,662	1,722	1,722
	3000310	FLEX PLAN / CAFETERIA PLAN	135	206	3,714	2,409	3,714	3,714
	3000320	GROUP INSURANCE - DENTAL	164	123	240	202	240	240
	3000330	GROUP INSURANCE - LIFE	40	54	54	45	54	54
	3000340	GROUP INSURANCE - VISION	40	13		20		
	3000400	WORKERS COMPENSATION INSURANCE	3,516	2,831	493	493	493	582
	3000501	OTHER POST EMPLOYMENT BENEFITS	279	280	638	638	361	361
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(205)	1,225		(1,960)		
		SALARIES AND EMPLOYEE BENEFITS	25,116	25,003	36,977	23,722	38,474	38,563
	3001500	INSURANCE	991	823	696	696	696	982
	3001700	MAINTENANCE - EQUIPMENT			1,500		1,500	1,500
	3002200	OFFICE EXPENSE	574	687	10,000	2,805	10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT			20,000		20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	48,480	85,457	117,517	69,975	117,578	117,578
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	2,275	2,864	3,879	3,879	28,335	28,335
		SERVICES & SUPPLIES	52,320	89,831	153,592	77,355	178,109	178,395
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		INMATE WELFARE COUNTY	77,436	114,834	190,569	101,077	216,583	216,958
		FTE's	0.50	0.50	0.50	0.50	0.50	0.50

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	134	ASSET FORFEITURE						
COST-CENTER	0536	SHERIFF ASSET FORFEITURE						
ACCOUNT								
	3001500	INSURANCE	63	32				
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,700		1,161		1,161	1,161
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS TO NON-CO GOVT (to city for K-9 purchase)						
		SERVICES & SUPPLIES	7,763	32	1,161	0	1,161	1,161
	3006200	EQUIPMENT						
		SHERIFF ASSET FORFEITURE	7,763	32	1,161	0	1,161	1,161

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	135	FLEET MAINTENANCE						
COST-CENTER	0352	FLEET MAINTENANCE						
ACCOUNT								
	3000100	SALARIES AND WAGES	70,630	74,947	119,366	76,403	81,342	81,342
	3000102	UNIFORM ALLOWANCE	400	430	672	362	432	432
	3000105	CELL PHONE ALLOWANCE			60	49	60	60
	3000110	OVERTIME	1,145	4,282	2,500	3,485	5,000	5,000
	3000130	EXTRA HELP				(132)		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	(14,295)	7,061	11,727	7,739	8,573	8,573
	3000202	MEDICARE	1,120	1,255	1,731	1,167	1,179	1,179
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	15,849	6,441	31,244	31,244	22,325	22,325
	3000210	SOCIAL SECURITY	4,234	4,948	6,769	4,462	4,530	4,530
	3000300	GROUP INSURANCE - HEALTH	5,635	1,444	14,690	1,769	8,246	8,246
	3000310	GROUP INSURANCE - CAFETERIA	5,317	7,499	19,285	10,150	11,857	11,857
	3000320	GROUP INSURANCE - DENTAL	239	22	1,266	191	768	768
	3000330	GROUP INSURANCE- LIFE	158	174	279	154	172	172
	3000340	GROUP INSURANCE- VISION	40	18		10		
	3000400	WORKERS COMPENSATION INSURANCE	48,050	2,442	41,083	41,083	41,083	49,565
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	(1,340)	1,456	3,315	3,315	1,155	1,155
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	43	(536)		(3,154)		
		SALARIES AND EMPLOYEE BENEFITS	137,225	111,883	253,987	178,297	186,722	195,204
	3001200	COMMUNICATIONS	687	638	600	97	600	600
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	470	420	284	284	284	1,029
	3001701	MAINTENANCE-COUNTY VEHICLES	69,141	77,453	80,000	69,834	80,000	80,000
	3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS	7,112	2,149	30,000	221	15,000	15,000
	3002200	OFFICE EXPENSE	696	81	2,000	59	2,000	2,000
	3002203	CIVIL EXPENSE						
	3002302	IT DIRECT BILL	4,122	2,000	2,000	2,000	2,000	2,000
	3002400	POSTAGE						
	3002400	PUBLICATIONS AND LEGAL NOTICES			50		50	50
	3002701	NON-CAPITALIZED EQUIPMENT	5,791	1,056	30,000	801	30,000	30,000
	3002800	SPECIAL DEPARTMENT EXPENSE	2,438	1,009	3,000	932	3,000	3,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	4,902	2,524	23,965	23,965	37,334	37,334
	3002900	TRANSPORTATION AND TRAVEL	17,003	8,920	30,000	8,377	15,000	15,000
	3003000	UTILITIES HEATING FUEL	3,420	4,842	10,000	4,874	10,000	10,000
	3003010	UTILITIES - LIGHTS	7,155	7,243	8,000	7,705	8,000	8,000
	3003020	UTILITIES - WATER	1,247	945	2,000	1,038	2,000	2,000
	3003030	UTILITIES - SEWER	615	615	1,000	615	1,000	1,000
	3004900	DEPRECIATION	363,191	245,960				
		SERVICES AND SUPPLIES	487,990	355,855	222,899	120,802	206,268	207,013
	3006200	EQUIPMENT			1,100,000	542,975	923,973	923,973
	3006200	EQUIPMENT-GRANT FUNDED						
	3006203	EQUIPMENT-ANIMAL CONTROL VEHICLE						
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	0	1,100,000	542,975	923,973	923,973
	3007000	OPERATING TRANSFER OUT - To Fund 130						
	3007050	OPERATING TRANSFER OUT - TO TRUST						
		OTHER FINANCING USES	0	0	0	0	0	0
		FLEET MAINTENANCE	625,215	467,738	1,576,886	842,074	1,316,963	1,326,190
		FTEs	1.60	2.60	2.60	2.60	1.60	1.60

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	136	EMERGENCY SERVICES						
BUDGET UNIT	0661	EMERGENCY SERVICES						
COST CENTER								
ACCOUNT	3001500	INSURANCE	13,161	7,633	7,660	7,660	7,660	8,000
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT			2,500		2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	59,959	2,876	25,000		25,000	25,000
	3002801	A-87	15	851	1,781	1,781	(169)	(169)
		SERVICES & SUPPLIES	73,135	11,360	36,941	9,441	34,991	35,331
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC						
		CONTRIBUTIONS NON-CO.GOV.AGENC	0	0	0	0	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		EMERGENCY SERVICES	73,135	11,360	36,941	9,441	34,991	35,331

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	137	DELINQUENT TAXES - ROLL COST						
COST CENTER	0073	TAX COLLECTOR						
ACCOUNT								
	3002200	OFFICE EXPENSE	2,988	4,699	5,000	4,418	5,000	5,000
	3002201	POSTAGE	2,000	2,000	5,000	5,000	5,000	5,000
	3002300	PROFESSIONAL SERVICES	10,564	6,859	12,000	12,000	12,000	12,000
	3002400	PUBLICATIONS	3,426	2,115	3,500	1,350	3,500	3,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION & TRAVEL	143	269	500		500	500
		SERVICES & SUPPLIES	19,121	15,942	26,000	22,768	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	49,121	45,942	56,000	52,768	56,000	56,000

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0551	LOCAL COMMUNITY CORRECTIONS						
ACCOUNT								
	3000100	SALARIES AND WAGES	256,980	238,667	287,798	260,522	291,309	291,309
	3000102	UNIFORM ALLOWANCE	2,160	2,560	2,640	2,210	2,760	2,760
	3000105	CELL PHONE ALLOWANCE	346	369	600	623	600	600
	3000110	OVERTIME	4,948	17,176	16,000	12,952	16,000	16,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	33,488	32,258	56,778	39,724	60,031	60,031
	3000202	MEDICARE	3,906	3,836	4,173	4,128	4,224	4,224
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	59,101	61,498	74,353	74,353	53,826	53,826
	3000210	SOCIAL SECURITY	9,637	9,558	6,462	8,092	6,651	6,651
	3000300	GROUP INSURANCE - HEALTH	25,804	26,530	20,328	11,858	20,328	20,328
	3000310	GROUP INSURANCE - CAFETERIA	15,682	14,495	42,092	27,987	40,854	40,854
	3000320	GROUP INSURANCE - DENTAL	2,273	1,681	2,640	1,389	2,640	2,640
	3000330	GROUP INSURANCE - LIFE	559	519	626	529	608	608
	3000340	GROUP INSURANCE - VISION	340	238		56		
	3000400	WORKERS COMPENSATION INSURANCE	22,922	36,473	36,697	36,697	36,697	42,465
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,064	3,080	7,013	7,013	3,971	3,971
	3000510	UNEMPLOYMENT INSURANCE				(565)		
	3000520	OPEB LIABILITY - PAYBACK						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(7,119)	(870)		(13,661)		
		SALARIES AND EMPLOYEE BENEFITS	434,091	448,068	558,200	473,907	540,499	546,267
	3001100	CLOTHING & PERSONAL		482	12,500		12,500	12,500
	3001150	SAFETY EQUIPMENT AND CLOTHING	7,583	17,628	12,500	8,366	12,500	12,500
	3001200	COMMUNICATIONS	209	194	175	222	175	175
	3001500	INSURANCE	29,621	4,260	4,440	4,440	4,440	5,968
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	17,665	71,176	130,000	120,319		
	3002200	OFFICE EXPENSE	843	843	1,000	1,113	1,000	1,000
	3002201	POSTAGE						
	3002202	INMATE PROGRAM/EDUCATIONAL	26,353	30,113	20,000	25,438	20,000	20,000
	3002300	PROFESSIONAL & SPECIALIZED SV	15,291	19,875	195,000	128,514	15,000	15,000
	3002300	PROFESSIONAL & SPECIALIZED SV - BH MOU			15,000			
	3002302	IT DIRECT BILL	4,122	4,000	4,000	4,000	4,000	4,000
	3002800	SPECIAL DEPARTMENT EXPENSE	2,142	599	4,000	6,993	2,000	2,000
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	18,905	23,670	6,929	6,929	53,018	53,018
	3002900	TRANSPORTATION AND TRAVEL		(1,723)		1,723		
	3002901	CONFERENCES & TRAINING	10,151	607	20,000	3,268	10,000	10,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	132,885	171,724	425,544	311,325	134,633	136,161
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		OTHER CHARGES	0	0	0	0	0	0
	3006200	EQUIPMENT			75,000		100,000	100,000

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0552	DA & PD						
ACCOUNT								
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	43	(79)	62	62	82	82
		SERVICES AND SUPPLIES	43	(79)	62	62	82	82
	3007000	OPERATING TRANS OUT - DA & PUB DEF	39,868	44,577	45,000	45,640	45,000	45,000
		OTHER FINANCING USES	39,868	44,577	45,000	45,640	45,000	45,000
		CO LOCAL REVENUE FUND - AB 109	39,911	44,498	45,062	45,702	45,082	45,082

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0553	JUVENILE JUSTICE						
ACCOUNT								
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	60	(110)	110	110	135	135
		SERVICES AND SUPPLIES	60	(110)	110	110	135	135
	3007000	OPERATING TRANS OUT - 145-0562 YOBG	133,388	117,000	130,000	111,913	117,000	117,000
		OTHER FINANCING USES	133,388	117,000	130,000	111,913	117,000	117,000
		CO LOCAL REVENUE FUND - AB 109	133,448	116,890	130,110	112,023	117,135	117,135

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0554	HSS ACCOUNT - PS REALIGNMENT						
ACCOUNT								
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	24	(68)	134	134	144	144
		SERVICES AND SUPPLIES	24	(68)	134	134	144	144
	3007000	OPERATING TRANS OUT	5,476,432	5,084,926	5,266,360	4,342,736	5,477,853	5,477,853
		OTHER FINANCING USES	5,476,432	5,084,926	5,266,360	4,342,736	5,477,853	5,477,853
		CO LOCAL REVENUE FUND - AB 109	5,476,456	5,084,858	5,266,494	4,342,870	5,477,997	5,477,997
		CO LOCAL REVENUE FUND - AB 109	7,152,491	6,847,591	7,837,399	6,622,816	7,805,523	7,812,819

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	0678	PROPERTY TAX SYSTEM EQUIPMENT						
ACCOUNT								
	3000110	OVERTIME						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
	3002800	SPECIAL DEPARTMENT EXPENSE			20,000		20,000	20,000
	3002801	A-87 COST PLAN						
	3002901	CONFERENCES AND TRAINING						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	20,000	0	20,000	20,000
	3007000	OPERATING TRANSFER OUT	20,000	20,000	27,500	27,500	27,500	27,500
		OTHER FINANCING USES	20,000	20,000	27,500	27,500	27,500	27,500
		PROPERTY TAX SYSTEM-AUDITOR	20,000	20,000	47,500	27,500	47,500	47,500

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6786	PROP TAX ADM - AUDITOR						
ACCOUNT								
	3000100	SALARIES AND WAGES						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000310	FLEX PLAN						
	3300330	GROUP INSURANCE - LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			2,500	452	2,500	2,500
		OTHER						
	3002801	A87 COST PLAN						
	3002901	CONFERENCES & TRAINING	2,320	735	7,000	73	7,000	7,000
		SERVICES AND SUPPLIES	2,320	735	9,500	525	9,500	9,500
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT	7,500	7,500				
	3008500	SPECIAL ITEMS						
		OTHER FINANCIAL USES	7,500	7,500	0	0	0	0
		PROP TAX ADM - AUDITOR	9,820	8,235	9,500	525	9,500	9,500
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6787	PROP TAX ADM-TAX COLLECTOR						
ACCOUNT								
	3001200	COMMUNICATIONS	87	88		97		
	3002302	IT DIRECT BILL						
	3002317	PROCESS SERVER	880	1,120	1,100	980	1,200	1,200
	3002800	SPECIAL DEPARTMENTAL EXPENSE	15,465	15,707	766,000	62,051	16,000	16,000
		SERVICES AND SUPPLIES	16,432	16,915	767,100	63,128	17,200	17,200
	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	16,432	16,915	767,100	63,128	17,200	17,200

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6788	PROPERTY TAX ADM - ASSESSOR						
ACCOUNT								
	3000100	SALARIES AND WAGES	28,716	29,311	30,557	16,277	31,202	31,202
	3000110	OVERTIME				20		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,300	2,361	2,657	1,408	2,824	2,824
	3000202	MEDICARE	477	486	443	270	452	452
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	2,039	2,452	3,285	3,285	3,831	3,831
	3000210	SOCIAL SECURITY	2,040	2,077	1,895	1,155	1,935	1,935
	3000300	GROUP INSURANCE - HEALTH				384		
	3000310	GROUP INSURANCE - CAFETERIA	6,380	6,380	6,388	3,172	6,388	6,388
	3000320	GROUP INSURANCE - DENTAL				64		
	3000330	GROUP INSURANCE - LIFE	195	195	123	83	123	123
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	892	744	658	658	658	683
	3000501	OTHER POST EMPLOYMENT BENEFITS	479	482	1,097	1,097	621	621
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	61	25		(1,580)		
		SALARIES AND EMPLOYEE BENEFITS	43,579	44,513	47,103	26,293	48,034	48,059
	3001500	INSURANCE	211	179	276	276	300	455
	3002800	SPECIAL DEPARTMENTAL EXPENSE	942	698	5,000	4,334	5,000	5,000
	3002801	A-87						
		SERVICES AND SUPPLIES	1,153	877	5,276	4,610	5,300	5,455
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PROPERTY TAX ADM - ASSESSOR	44,732	45,390	52,379	30,903	53,334	53,514
FUND		FTEs	0.86	0.86	0.86	0.86	0.86	0.86
		GENERAL / CONTRACTS	90,984	90,540	876,479	122,056	127,534	127,714

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	141	NATURAL RESOURCES FUND						
COST-CENTER	685	NATURAL RESOURCES OPERATIONS						
ACCOUNT								
	3000100	SALARIES AND WAGES	49,313	51,700	55,392	57,283	55,392	55,392
	3000110	OVERTIME						
	3000130	EXTRA HELP					2,500	2,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,950	4,164	4,817	2,853	5,014	5,014
	3000202	MEDICARE	734	794	803	511	803	803
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	3,299	4,415	6,077	6,077	6,945	6,945
	3000210	SOCIAL SECURITY	3,140	3,393	3,434	2,184	3,434	3,434
	3000300	GROUP INSURANCE - HEALTH	8,480	7,038	2,880	2,494	2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA	1,324	3,032	7,428	6,898	7,428	7,428
	3000320	GROUP INSURANCE - DENTAL	492	492	480	283	480	480
	3000330	GROUP INSURANCE - LIFE	143	143	143	83	143	143
	3000400	WORKERS COMPENSATION INSURANCE	1,131	1,073	1,330	1,330	1,330	1,267
	3000501	OTHER POST EMPLOYMENT BENEFITS	557	560	1,275	1,275	722	722
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	162	124		(2,762)		
		SALARIES AND EMPLOYEE BENEFITS	72,725	76,928	84,059	78,509	87,071	87,008
	3001100	CLOTHING & PERSONAL	88	65	100	30		
	3001200	COMMUNICATIONS	97	93	200	118	150	150
	3001400	HOUSEHOLD EXPENSES	3,788	2,636	2,500	3,050	2,500	2,500
	3001500	INSURANCE	435	389	478	478	478	488
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES	125	250		422	500	500
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	5,337	1,148	5,000	772	6,500	6,500
	3002000	MEMBERSHIP						
	3002200	OFFICE EXPENSE	33	594	500	736	250	250
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	900	600	1,000	100	1,000	1,000
	3002302	IT DIRECT BILL	2,061	2,000	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS & LEGAL NOTICES	86	177	100	81	100	100
	3002500	RENTS AND LEASES EQUIPMENT		77	250	81	250	250
	3002600	RENTS AND LEASES - BUILDINGS & IMPROVEMENTS	1,498	1,498	1,500	1,498	1,500	1,500
	3002700	SMALL TOOLS & INSTRUMENTS	351	1,150	500	76	150	150
	3002701	NON-CAPITALIZED EQUIPMENT			2,000			
	3002800	SPECIAL DEPARTMENTAL EXPENSE - PARK PROJECTS			250		250	250
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	1,448	3,010	4,619	4,619	3,096	3,096
	2002900	TRAVEL AND TRANSPORTATION	1,004	183	300		300	300
	3002901	CONFERENCES & TRAINING	872		250	369	300	300
	3003010	UTILITIES - LIGHTS	995	804		801	1,000	1,000
	3003030	UTILITIES - SEWER				373	250	250
		SERVICES AND SUPPLIES	19,118	14,674	21,547	15,604	20,574	20,584
	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	91,843	91,602	105,606	94,113	107,645	107,592
		FTEs	1.00	1.00	1.00	1.00	1.00	1.00
		NATURAL RESOURCES FUND	91,843	91,602	105,606	94,113	107,645	107,592

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	142	TITLE III - REAUTHORIZATION						
COST-CENTER	0023	TITLE III						
ACCOUNT								
	3001500	INSURANCE						
	3001701	MAINTENANCE - COUNTY VEHICLES		5,250				
	3002400	PUBLICATIONS AND LEGAL NOTICES		101	250	146	250	250
	3002701	NON-CAPITALIZED EQUIPMENT		4,261				
	3002800	SPECIAL DEPARTMENTAL EXPENSE		151,498	100,000	31,926	133,233	133,233
	3002801	A-87						
		SERVICES AND SUPPLIES	0	161,110	100,250	32,072	133,483	133,483
	3006200	EQUIPMENT		24,833	50,000	7,508	50,000	50,000
		FIXED ASSETS	0	24,833	50,000	7,508	50,000	50,000
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		TITLE III - REAUTHORIZATION	0	185,943	150,250	39,580	183,483	183,483
		TOTAL TITLE III	0	185,943	150,250	39,580	183,483	183,483

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	145	PROBATION						
ACCOUNT	0561	PROBATION						
	3000100	SALARIES AND WAGES	846,213	765,559	1,121,168	1,019,536	1,165,878	1,165,878
	3000102	UNIFORM ALLOWANCE			11,160	5,320	11,640	11,640
	3000110	OVERTIME	49,115	57,776	25,000	28,778	30,000	30,000
	3000130	EXTRA HELP	3,225	3,593				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(108,525)		(204,427)	(204,427)
	3000200	RETIREMENT	67,015	61,568	97,497	97,642	104,504	104,504
	3000202	MEDICARE	13,581	12,364	16,257	16,063	16,905	16,905
	3000204	PERS-MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	58,745	87,773	105,750	105,750	140,561	140,561
	3000210	SOCIAL SECURITY	58,068	52,790	69,512	68,351	72,284	72,284
	3000300	GROUP INSURANCE-HEALTH	45,505	57,038	51,720	39,190	61,800	61,800
	3000310	GROUP INSURANCE-CAFETERIA	86,481	69,068	169,767	138,024	180,909	180,909
	3000320	GROUP INSURANCE-DENTAL	6,213	7,635	8,700	7,339	10,380	10,380
	3000330	GROUP INSURANCE-LIFE	2,384	2,220	3,254	2,773	3,469	3,469
	3000340	GROUP INSURANCE-VISION	980	1,241		379		
	3000400	WORKERS COMPENSATION INSURANCE	109,365	86,170	102,232	102,232	102,232	35,705
	3000401	WORKMAN COMP CLAIMS REIMB	(593)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	11,836	11,480	29,006	29,006	17,689	17,689
	3000510	UNEMPLOYMENT INSURANCE	3,040	8,194		14,053		
	3000520	RETIREE GROUP INSURANCE	4,122					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		4,631		(44,626)		
		SALARIES AND EMPLOYEE BENEFITS	1,365,295	1,289,100	1,702,498	1,629,810	1,713,824	1,647,297
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	2,241	2,738	3,000	3,087	3,200	3,200
	3001201	TELECOMMUNICATIONS	2,082	3,966	4,680	5,082	6,600	6,600
	3001300	FOOD			3,000	63	1,500	1,500
	3001500	INSURANCE	40,839	39,933	46,198	46,198	46,198	54,095
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	982	2,189	1,000	300	1,000	1,000
	3002200	OFFICE EXPENSE	4,240	3,973	20,000	8,140	19,000	19,000
	3002201	POSTAGE	736	1,286	1,200	1,320	1,500	1,500
	3002300	PROFESSIONAL & SPECIALIZED SV	13,082	18,844	206,000	163,900	300,000	300,000
	3002302	IT DIRECT BILL	39,674	40,500	40,000	40,000	40,000	40,000
	3002400	PUBLICATIONS & LEGAL NOTICES	868	909	1,200	695	1,000	1,000
	3002500	RENTS & LEASES - EQUIPMENT	7,146	10,804	10,000	10,775	10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT	1,770		7,000	1,362	7,000	7,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	6,939	21,279	60,000	28,764	70,000	70,000
	3002801	SPEC. DEPT. EXPENSE - A-87	93,320	100,626	103,963	103,963	271,513	271,513
	3002806	DRUG TESTING	2,375	2,787	7,000	4,477	5,000	5,000
	3002807	ELECTRONIC SURVEILLANCE	1,031	2,028	7,000	1,162	5,000	5,000
	3002900	TRANSPORTATION AND TRAVEL	26,373	13,979	40,000	45,021	38,050	38,050
	3002901	CONFERENCES AND TRAINING	28,127	31,375	20,000	17,451	20,000	20,000
	3002902	MH TRAINING GRANT EXP				1,271		
	3003000	UTILITIES			46,000	23,374	25,000	25,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	271,825	297,216	627,241	506,405	871,561	879,458
	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	1,637,120	1,586,316	2,329,739	2,136,215	2,635,385	2,576,755
		FTEs	21.25	20.50	22.75	22.75	24.50	24.50

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	145	PROBATION						
BUDGET UNIT	0562	JUVENILE HALL						
ACCOUNT	3000100	SALARIES & WAGES	295,648	260,062	75,129	58,607		
	3000102	UNIFORM ALLOWANCE						
	3000110	OVERTIME	68,573	55,438	3,500	6,117		
	3000130	EXTRA HELP	587					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	22,832	20,946	6,533	4,982		
	3000202	MEDICARE	5,332	4,751	1,089	970		
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	33,051	35,413	45,503	45,503	9,419	9,419
	3000210	SOCIAL SECURITY	22,797	20,313	4,658	4,149		
	3000300	GROUP INSURANCE-HEALTH	52,192	41,158	5,040	9,730		
	3000310	GROUP INSURANCE-CAFETERIA	5,432	15,936	12,999	2,913		
	3000320	GROUP INSURANCE-DENTAL	2,238	2,024	840	662		
	3000330	GROUP INSURANCE-LIFE	959	894	250	167		
	3000340	GROUP INSURANCE-VISION	289	364		91		
	3000400	WORKERS COMPENSATION INSURANCE	39,082	32,612	37,257	37,257		33,050
	3000401	WORKERS COMP CLAIM RMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,570	5,600	2,231	2,231		
	3000510	UNEMPLOYMENT INSURANCE	11,139					
	3000520	RETIRES GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,118)	2,946		(16,949)		
		SALARIES AND EMPLOYEE BENEFITS	561,603	498,457	195,029	156,430	9,419	42,469
	3001100	CLOTHING & PERSONAL	1,318	487				
	3001200	COMMUNICATIONS	1,664	1,920	150	106		
	3001201	TELECOMMUNICATIONS	365	648	165	217		
	3001300	FOOD	12,637	10,244	800			
	3001400	HOUSEHOLD EXPENSES	1,335	1,109	250			
	3001500	INSURANCE	37,294	26,496	27,399	27,399		1,497
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	9,831	13,500				
	3002000	MEMBERSHIPS						
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	3,126	3,043	250	118		
	3002201	POSTAGE	435	150				
	3002300	PROFESSIONAL & SPECIALIZED SV	37,742	51,603	1,000	340		
	3002302	IT DIRECT BILL	10,305	6,000	6,000	6,000		
	3002400	PUBLICATIONS & LEGAL NOTICES	874	348				
	3002500	RENTS AND LEASES-EQUIPMENT	2,908	569	126	1,580		
	3002600	RENTS AND LEASES-BLDGS & IMPROVEMENTS						
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	16,248	25,142		4,792		
	3002801	SPECIAL DEPT. EXP. A-87	86,673	128,273	119,392	119,392		
	3002900	TRANSPORTATION AND TRAVEL	7,290	5,230		363		
	3002901	CONFERENCES AND TRAINING	4,286	5,200	4,800	4,719		
	3003000	UTILITIES	18,320	19,874	912	1,274		
	3003010	UTILITIES-LIGHTS	21,980	22,118	145	8,032		
	3003020	UTILITIES-WATER	1,978	2,808	960	1,328		
	3003030	UTILITIES-SEWER	1,800	1,800	600	600		
		SERVICES AND SUPPLIES	278,409	326,562	162,949	176,260	0	1,497
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		JUVENILE HALL	840,012	825,019	357,978	332,690	9,419	43,966
		FTEs	10.00	10.00	1.75	1.75	0.00	0.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	145	PROBATION						
	0564	JUVENILE DETENTION						
ACCOUNT								
	3001500	INSURANCE	50	6				
	3002801	A-87 CHARGES						
		SERVICES AND SUPPLIES	50	6	0	0	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	(2,826)	0	0	0	0	0
		JUVENILE DETENTION	(2,776)	6	0	0	0	0

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	145	PROBATION						
	570	PHYSICIAN - JUVENILE HALL						
ACCOUNT								
	3001500	INSURANCE	500	456	447	447		
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL & SPECIALIZED SVCS.	118,231	113,113	27,900	28,166		
	3002801	A-87 CHARGES	2,063	737	1,224	1,224		
		SERVICES & SUPPLIES	120,794	114,306	29,571	29,837	0	0
		PHYSICIAN - JUVENILE HALL	120,794	114,306	29,571	29,837	0	0

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	145	PROBATION						
	571	HOSPITAL - JUVENILE HALL						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SVCS						
	3002801	A-87 CHARGES						
		SERVICES & SUPPLIES	0	0	0	0	0	0
		HOSPITAL - JUVENILE HALL	0	0	0	0	0	0

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	145	PROBATION						
	9000							
ACCOUNT								
	3000161	VACANCY FACTOR - PROBATION						
		VACANCY FACTOR	0	0	0	0	0	0
		TOTAL PROBATION	2,595,150	2,525,647	2,717,288	2,498,742	2,644,804	2,620,721

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	146	VITAL & HEALTH STATISTICS						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	473	3,850	57,000	2,527	4,000	4,000
	3002801	A-87			176	176	376	376
	3002900	TRANSPORTATION AND TRAVEL	889	1,393	2,000		2,000	2,000
		SERVICES & SUPPLIES	1,362	5,243	59,176	2,703	6,376	6,376
	3004500	INTEREST ON NOTES AND WARRANTS						
		VITAL & HEALTH STATISTICS	1,362	5,243	59,176	2,703	6,376	6,376

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	147	RECORDER MICROGRAPHICS						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	11,794	7,929	38,000	1,381	38,000	38,000
	3002801	A-87	371	372	263	263	57	57
		SERVICES & SUPPLIES	12,165	8,301	38,263	1,644	38,057	38,057
	3004500	INTEREST ON NOTES AND WARRANTS						
		RECORDER MICROGRAPHICS	12,165	8,301	38,263	1,644	38,057	38,057

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	148	RECORDER MODERNIZATION						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	25,782	27,726	50,000	45,063	50,000	50,000
	3002801	A-87	830	770	307	307	316	316
		SERVICES & SUPPLIES	26,612	28,496	50,307	45,370	50,316	50,316
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT			8,000	8,000	500	500
	3007000	TO GENERAL FUND - 25% Copy Machine						
		OTHER FINANCING USES	0	0	0	0	0	0
		RECORDER MODERNIZATION	26,612	28,496	58,307	53,370	50,816	50,816

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	148	RECORDER MODERNIZATION						
COST CENTER	642	RECORDER PROJECTS						
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SVCS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			10,000	534	1,000	1,000
	3002801	A-87						
		SERVICES & SUPPLIES	0	0	10,000	534	1,000	1,000
		RECORDER PROJECTS	0	0	10,000	534	1,000	1,000

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	149	RECORDER AB 130						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE		3,506	10,000	2,640	10,000	10,000
	3002801	A-87						
		SERVICES & SUPPLIES	0	3,506	10,000	2,640	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	15,000	18,506	25,000	17,640	25,000	25,000

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	150	CAPITAL PROJECTS						
COST-CENTER	1501	CAPITAL PROJECTS						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV - TRANSITION	52,790		25,000	9,300	50,000	20,421
	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	52,790	0	25,000	9,300	50,000	20,421
	3006100	BUILDING & IMPROVEMENTS	12,605		50,000	49,673		
	3006100	BUILDING & IMPROVEMENTS-WW LIB RE-ROOF						
	3006100	BUILDING & IMPROVEMENTS-STONES WELL						
	3006100	CEMETARY PROJECTS						
	3006100	WESTWOOD COMMUNITY BLDG (WWCC) - ADA REMODEL					35,000	35,000
	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	12,605	0	50,000	49,673	35,000	35,000
		OTHER FINANCIAL USES	0	0	0	0	0	0
		CAPITAL PROJECTS	65,395	0	75,000	58,973	85,000	55,421

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	151	CAPITAL PROJECTS						
COST-CENTER	1511	LEASE PURCHASE						
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	7,257	855				
	3006116	COURTHOUSE PROJECTS	39,473	47,356	600,000	605	600,000	600,000
	3006200	EQUIPMENT						
		FIXED ASSETS	46,730	48,211	600,000	605	600,000	600,000
		OTHER FINANCIAL USES	0	0	0	0	0	0
		CAPITAL PROJECTS - LEASE PURCHASE	46,730	48,211	600,000	605	600,000	600,000

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	153	CAPITAL PROJECTS						
COST-CENTER	1531	JAIL FACILITIES CONSTRUCTION						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV	8,076		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	9,650	0	50,000	0	0	0
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3006100	BUILDING & IMPROVEMENTS	9,330	16,328		284		
	3006200	EQUIPMENT				69		
		FIXED ASSETS	9,330	16,328	0	353	0	0
		CAPITAL PROJECTS - JAIL FACILITIES CONSTR	18,980	16,328	50,000	353	0	0

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	154	CAPITAL PROJECTS						
	1541	COURTHOUSE SQUARE CONSTRUCTION						
ACCOUNT								
	3000100	SALARIES AND WAGES		27,527	63,779	54,455	63,779	63,779
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000121	TRAVEL ALLOWANCE		145	5,000	48		
	3000130	EXTRA HELP				35,493	2,500	2,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT		3,576	5,546	4,949	5,773	5,773
	3000202	MEDICARE		692	925	842	925	925
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			5,370	5,370	7,996	7,996
	3000210	SOCIAL SECURITY		2,850	3,954	3,544	3,954	3,954
	3000300	GROUP INSURANCE - HEALTH			1,152		1,152	1,152
	3000310	GROUP INSURANCE - CAFETERIA		4,317	5,331	4,473	5,331	5,331
	3000320	GROUP INSURANCE - DENTAL		126	217	131	217	217
	3000330	GROUP INSURANCE- LIFE		67	98	89	98	98
	3000400	WORKERS COMPENSATION INSURANCE			1,076	1,076	1,451	1,451
	3000501	OTHER POST EMPLOYMENT BENEFITS		392	893	893	505	505
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		3,128		(3,128)		
		SALARIES AND EMPLOYEE BENEFITS	0	42,820	93,341	108,235	93,681	93,681
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES			425,000	800	500,000	500,000
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES		81				
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT				2,788	2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE		52,365				
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	0	52,446	425,000	3,588	502,500	502,500
	3006100	BUILDING & IMPROVEMENTS		57,622	1,700,000	256,273	3,500,000	3,500,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	57,622	1,700,000	256,273	3,500,000	3,500,000
		COURTHOUSE SQUARE CONSTRUCTION	0	152,888	2,218,341	368,096	4,096,181	4,096,181
		FTEs	0.00	0.70	0.70	0.70	0.70	0.70

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND	160	CARES FUND						
BUDGET-UNIT	1601	CARES						
ACCOUNT								
	3000100	SALARIES AND WAGES					800,000	800,000
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000121	TRAVEL ALLOWANCE						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	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						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	800,000	800,000
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES					400,000	400,000
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	0	0	0	0	400,000	400,000
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT					660,837	660,837
		FIXED ASSETS	0	0	0	0	660,837	660,837
	3007000	TRANSFER OUT - SO (542,044)					300,000	300,000
	3007000	TRANSFER OUT- Jail					378,953	378,953
	3007000	TRANSFER OUT -						
	3007050	TRANSFER OUT -						
		TRANSFER OUT	0	0	0	0	678,953	678,953
		CARES FUND	0	0	0	0	2,539,790	2,539,790

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	164	HEALTH & SOCIAL SERVICES						
COST-CENTER	752	MENTAL HEALTH SERVICES ACT						
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	16,024	9,927	5,000	13,122	5,000	5,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE	6,316	2,325	7,500	462	7,000	7,000
	3001500	INSURANCE	12,065	13,909	12,588	12,588	12,588	13,471
		FRC RENTAL INSURANCE						
	3001501	MED MAL INS	395	189	188	187	188	176
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,122	428	6,400		6,000	6,000
	3001701	MAINTENANCE-COUNTY VEHICLES	2,547	2,329	2,500	752	2,500	2,500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	2,495	550	2,500	1,088	4,500	4,500
	3002000	MEMBERSHIPS	1,601	4,512	4,500	4,907	5,000	5,000
	3002200	OFFICE EXPENSE	1,113	1,090	3,000	205	2,500	2,500
	3002201	POSTAGE	153		150	12	100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	1,145,936	1,002,561	1,376,209	997,388	1,437,842	1,437,842
	3002300	PROF & SPEC SERVICES - MOU-PWK					37,158	37,158
	3002300	PROF & SPEC SERVICES - EDH						
	3002302	IT DIRECT BILL	39,159	38,000	36,000	36,000	36,000	36,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,074	742	1,500	881	1,200	1,200
	3002500	RENTS AND LEASES - EQUIPMENT	6,126	7,048	10,000	6,954	9,000	9,000
	3002600	RENTAL OF STRUCTURES	8,646					
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	30,615	18,211	381,499	296,564	20,000	20,000
	3002801	SPECIAL DEPT. EXP. - A-87	43,996	52,443	43,108	43,108	18,188	18,188
	3002802	SPECIAL DEPT. EXP. - H&HS DIST	81,131	73,940	95,233	73,759	80,879	80,879
	3002806	DRUG TESTING						
	3002900	TRANSPORTATION AND TRAVEL	4,177	7,220	10,000	5,602	5,000	5,000
	3002901	CONFERENCES AND TRAINING	5,015	9,670	6,000	8,654	6,000	6,000
	3003000	UTILITIES	5,443	1,776	2,000	97	2,000	2,000
	3003010	UTILITIES-LIGHTS	15,902	12,436		3,904		
	3003020	UTILITIES-WATER	3,853	1,341	2,000			
	3003030	UTILITIES-SEWER	391	146				
		SERVICES & SUPPLIES	1,435,295	1,260,793	2,007,875	1,506,234	1,698,643	1,699,514
	3004000	SUPPORT AND CARE OF PERSONS	900,000	900,000	900,000	900,000	985,845	985,845
	3004025	CLIENT EXPENSE-OTHER	4,319	3,707	50,000	(925)	40,000	40,000
	3004027	CLIENT RENT	1,380		6,000		6,000	6,000
		OTHER CHARGES	905,699	903,707	956,000	899,075	1,031,845	1,031,845

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
	164	HEALTH & SOCIAL SERVICES						
	752	MENTAL HEALTH SERVICES ACT						
		PAGE 2						
	3006100	BUILDING & IMPROVEMENTS	209,812	196,543	222,851	149,000		
	3006200	EQUIPMENT			50,000		30,000	30,000
		EQUIPMENT	209,812	196,543	272,851	149,000	30,000	30,000
	3007000	TRANSFER OUT - CAPITAL PROJECTS FUND 150						
	3007000	TRANSFER OUT- ADMIN	59,716	41,000	44,454	313,093	35,428	35,428
	3007000	TRANSFER OUT - QA	142,220	286,858	262,565		176,633	176,633
	3007050	TRANSFER OUT - PRUDENT RESERVE TRUST						
		TRANSFER OUT	201,936	327,858	307,019	313,093	212,061	212,061
	3009000	INTRAFUND TRANSFERS						
		INTRAFUND TRANSFERS	0	0	0	0	0	0
		MENTAL HEALTH SERVICES ACT	2,752,742	2,688,901	3,543,745	2,867,402	2,972,549	2,973,420

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	165	MENTAL HEALTH TAX TRUST						
COST-CENTER	751	MENTAL HEALTH						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE				857		
	3004015	STATE HOSPITAL						
	3004016	MANAGED CARE	52,951	125,618	75,999	49,374	55,000	55,000
		SERVICES & SUPPLIES	52,951	125,618	75,999	50,231	55,000	55,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	316,967					
	3007000	OPERATING TRANSFER OUT	1,185,544	1,185,544	1,185,545	1,185,545	1,617,532	1,617,532
		OPERATING TRANSFER OUT	1,502,511	1,185,544	1,185,545	1,185,545	1,617,532	1,617,532
		MENTAL HEALTH TAX TRUST	1,555,462	1,311,162	1,261,544	1,235,776	1,672,532	1,672,532

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	166	SOCIAL SERVICES TAX TRUST						
COST-CENTER	851	LASSEN WORKS						
ACCOUNT								
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	316,967					
	3007000	OPERATING TRANSFER OUT	2,087,668	2,195,305	2,677,062	2,161,850		
	3007000	OPERATING TRANSFER OUT - WELFARE ADMINISTRATION					965,550	965,550
	3007000	OPERATING TRANSFER OUT - WELFARE ASSISTANCE					1,494,723	1,494,723
	3007000	OPERATING TRANSFER OUT - WRAPAROUND					303,327	303,327
	3007000	OPERATING TRANSFER OUT - PROBATION					63,996	63,996
	3007000	OPERATING TRANSFER OUT - CAL. CHILDREN SVCS.					37,500	37,500
	3002801	A-87						
		OPERATING TRANSFER OUT	2,404,635	2,195,305	2,677,062	2,161,850	2,865,096	2,865,096
	3004500	INTEREST ON NOTES AND WARRANTS						
		SOCIAL SERVICES TAX TRUST	2,404,635	2,195,305	2,677,062	2,161,850	2,865,096	2,865,096

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	167	PUBLIC HEALTH TAX TRUST						
COST-CENTER	731	PUBLIC HEALTH TAX TRUST						
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SV	30,000	29,905	30,000	29,915	30,000	30,000
	3004019	COUNTY MEDICAL SERVICES PROGRAM (CMSP)						
		SERVICES & SUPPLIES	30,000	29,905	30,000	29,915	30,000	30,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	316,967					
	3007000	OPERATING TRANSFER OUT	1,677,608	1,786,969		1,484,196		
	3007000	OPERATING TRANSFER OUT PH			516,000		707,002	707,002
	3007000	OPERATING TRANSFER OUT EH			351,830		437,396	437,396
	3007000	GS/CCS			37,500		37,500	37,500
	3007000	RURAL HEALTH SERVICES			777,037			142,684
	3002801	A-87						
	3008500	SPECIAL ITEMS						
		OTHER FINANCING USES	1,994,575	1,786,969	1,682,367	1,484,196	1,181,898	1,324,582
		PUBLIC HEALTH TAX TRUST	2,024,575	1,816,874	1,712,367	1,514,111	1,211,898	1,354,582

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	169	TOBACCO SETTLEMENT FUND						
COST-CENTER	1691	TOBACCO SETTLEMENT FUND						
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	80,000	80,000	214,971	214,971	214,971	178,949
	3007011	TRANSFER OUT-TO FUND 170 DEBT SVC	200,000	200,000	200,000	200,000	200,000	200,000
	3007000	TRANSFER OUT-TO FUND 112						
		OTHER FINANCING USES	280,000	280,000	414,971	414,971	414,971	378,949
		TOBACCO SETTLEMENT FUND	300,000	300,000	434,971	434,971	434,971	398,949

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	170	DEBT SERVICE						
COST-CENTER	1701	DEBT SERVICE						
ACCOUNT								
	3002300	PROFESSIONAL SERVICES			1,000		1,000	1,000
	3004110	BOND REDEMPTION						
	3004111	ADMIN OF BOND REDEMPTION	20			20		
	3004200	RETIREMENT-OTHR LONG-TERM DEBT	148,194	154,122	160,287	160,287	160,287	160,287
	3004310	INTEREST ON BONDS						
	3004400	INTEREST- OTHER LONG-TERM DEBT	152,020	146,092	139,927	139,927	139,927	139,927
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	300,234	300,214	301,214	300,234	301,214	301,214
	3007000	TRANSFER OUT-TO GENERAL FUND						
		OTHER FINANCING USES	300,234	300,214	301,214	300,234	301,214	301,214
		DEBT SERVICE FUND	300,234	300,214	301,214	300,234	301,214	301,214

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	174	GEO THERMAL						
COST-CENTER	1741	GEO THERMAL						
ACCOUNT								
	3001500	INSURANCE			824	824	1,000	594
	3002300	PROFESSIONAL SERVICES		72,039	200,000	19,985	128,300	128,300
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87			72	72	1,856	1,856
		SERVICES & SUPPLIES	0	72,039	200,896	20,881	131,156	130,750
	3007000	OPERATING FUNDS OUT						
		OPERTATING TRANSFER OUT	0	0	0	0	0	0
		GEO THERMAL	0	72,039	200,896	20,881	131,156	130,750

		ACCOUNT NAME	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	175	FAIR						
COST-CENTER	1751	FAIR						
ACCOUNT								
	3000100	SALARIES & WAGES	140,411	167,013	162,093	168,094	159,016	159,016
	3000110	OVERTIME	40	983		1,852		
	3000130	EXTRA HELP	32,514	26,355	28,500	17,163	28,500	9,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	11,250	13,280	14,096	15,631	14,394	14,394
	3000202	MEDICARE	2,625	2,778	2,350	2,720	2,306	2,306
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	10,796	14,089	17,446	17,446	20,322	20,322
	3000210	SOCIAL SECURITY	11,223	11,880	10,050	11,580	9,859	9,859
	3000300	GROUP INSURANCE - HEALTH	13,595	23,488	5,460	11,258	5,460	5,460
	3000310	FLEX PLAN / CAFETERIA PLAN	9,708	7,054	23,064	19,275	23,064	23,064
	3000320	GROUP INSURANCE - DENTAL	1,093	1,674	1,140	1,471	1,140	1,140
	3000330	GROUP INSURANCE - LIFE	391	418	429	435	429	429
	3000340	GROUP INSURANCE - VISION	199	505		167		
	3000400	WORKERS COMPENSATION INSURANCE	8,626	20,452	21,500	20,832	22,500	22,500
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,671	1,680	3,825	3,825	2,166	2,166
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,692	(2,842)				
		SALARIES AND BENEFITS	246,834	288,807	289,953	291,749	289,156	269,656
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS	7,296	7,873	7,800	8,326	8,000	8,000
	3001500	INSURANCE	24,258	19,691	30,000	25,413	26,000	26,000
	3001700	MAINTENANCE OF EQUIPMENT	8,758	12,605	13,000	15,936	17,000	17,000
	3001800	MAINTENANCE OF BUILDINGS & GROUNDS	14,990	19,916	20,500	(1,224)	54,000	54,000
	3002000	MEMBERSHIPS	1,269	1,219	1,250	1,130	1,250	1,250
	3002200	OFFICE SUPPLIES	6,349	5,742	4,000	4,510	4,300	3,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	213	220		237		
	3002302	IT DIRECT	10,305	10,000	10,000	10,000	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	68	122		104	150	150
	3002500	RENT AND LEASES- BUILDING				1,606		
	3002701	NON-CAPITALIZED EQUIPMENT		120				
	3002800	SPECIAL DEPARTMENT EXPENSE	11,384	14,298	18,300	17,028	18,300	11,000
	3002801	A-87	40,677	36,611	39,464	39,464	33,061	33,061
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	932	1,918	2,500	2,899	3,700	0
	3003000	UTILITIES	67,884	67,825	78,000	81,697	81,500	81,500
	3050000	ADMINISTRATION	1,567	1,838	1,800	269	1,800	300
	3052000	MAINTENANCE & GENERAL OPERATIONS	143	400				
	3054000	PUBLICITY	16,399	15,400	16,500	12,317	18,000	6,000
	3056000	ATTENDANCE OPERATIONS	14,725	18,187	18,200	18,775	19,500	0
	3057000	MISCELLANEOUS FAIR	5,564	7,854	17,500	16,876	8,000	3,000
	3057005	MISCELLANEOUS NON-FAIR PROGRAMS	23,173	34,364	35,000	8,381	36,900	9,000
	3058000	PREMIUMS	5,836	5,738	5,700			

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	180	SELF INSURANCE						
COST-CENTER	1801	SELF INSURANCE						
ACCOUNT								
	3000400	WORKERS COMPENSATION INSURANCE				(181,839)		
	3001500	INSURANCE	256,330	34,911		328,939		
	3002800	SPECIAL DEPT EXPENSE			200,000		200,000	200,000
	3002801	SPECIAL DEPT EXPENSE A-87						
		SERVICES & SUPPLIES	256,330	34,911	200,000	147,100	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	256,330	34,911	200,000	147,100	200,000	200,000

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	181	LOSS PREVENTION						
COST-CENTER	0042	LOSS PREVENTION						
ACCOUNT								
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	480	480				
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		(TRAINING, EMERGENCY RISK MGMT PURCHASES, SAFETY CMTE ETC.)						
	3002801	A87 COST PLAN						
		SERVICES & SUPPLIES	480	480	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT	10,000	10,000	6,431	6,431		
		OPERATING TRANSFER OUT	10,000	10,000	6,431	6,431	0	0
		LOSS PREVENTION	10,480	10,480	6,431	6,431	0	0

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND		FTEs	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET-UNIT	182	NARCOTICS TASK FORCE						
COST-CENTER	0542	CAL MMET GRANT						
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	22,623	35,000	18,310	25,000	25,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3005200	CONTRIBUTIONS						
		SERVICES AND SUPPLIES	33,675	22,623	35,000	18,310	25,000	25,000
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT	51,406	51,500	51,500	51,500	51,500	51,500
		OTHER FINANCIAL USES	51,406	51,500	51,500	51,500	51,500	51,500
		CALMETT GRANT	85,081	74,123	86,500	69,810	76,500	76,500

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND		FTEs						
BUDGET-UNIT	182	NARCOTICS TASK FORCE						
COST-CENTER	0544	JAG-PREVENTION & EDUCATION						
ACCOUNT								
	3000100	SALARIES & WAGES	42,287	1,666	63,076	36,368	89,413	89,413
	3000102	UNIFORM ALLOWANCE	240		360	220	720	720
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	31			837	1,000	1,000
	3000130	EXTRA HELP	15,842	290				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,656	158	5,485	3,171	8,094	8,094
	3000202	MEDICARE	891	30	915	613	1,296	1,296
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,268		4,898	4,898	7,908	7,908
	3000210	SOCIAL SECURITY	3,809	129	3,911	2,630	5,544	5,544
	3000300	GROUP INSURANCE - HEALTH		271	3,834		3,834	3,834
	3000310	FLEX PLAN / CAFETERIA PLAN	6,501		11,142	6,314	14,856	14,856
	3000320	GROUP INSURANCE - DENTAL			480	230	720	720
	3000330	GROUP INSURANCE - LIFE	107	4	161	106	215	215
	3000340	GROUP INSURANCE - VISION	121	5				
	3000400	WORKERS COMPENSATION INSURANCE	1,807		2,164	2,164	2,164	0
	3000510	UNEMPLOYMENT INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,114		1,275	1,275	1,444	1,444
	3000750	YEAR END SALARIES AND BENEFITS	502	(2,553)				
		SALARIES AND BENEFITS	83,176	0	97,701	58,826	137,208	135,044
	3001100	CLOTHING						
	3001200	COMMUNICATIONS	262					
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	830					
	3001700	MAINTENANCE-EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	3,027		2,974	5,500	2,000	2,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	8,542		36,000	15,531	38,000	38,000
	3002302	IT DIRECT BILL	6,183				6,000	6,000
	3002600	RENTS AND LEASES	5,791					
	3002701	NON-CAPITALIZED EQUIPMENT			4,361	4,161		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	943			517		
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87	2,970					
	3002900	TRANSPORTATION AND TRAVEL			2,320		14,000	14,000
	3002901	CONFERENCES AND TRAINING			4,446	302	5,761	5,761
	3004050	PROGRAM GRANT AWARD						
	3005200	CONTRIBUTIONS	632		47,199	5,501	67,200	67,200
		SERVICES AND SUPPLIES	29,180	0	97,300	31,512	132,961	132,961
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT - PROBATION	2,885		25,000			
		OTHER FINANCIAL USES	2,885	0	25,000	0	0	0
		JAG-PREVENTION & EDUCATION	115,241	0	220,001	90,338	270,169	268,005
		FTEs	2.00	0.00	1.50	1.50	2.00	2.00

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT 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	49					
	3001700	MAINT-EQUIPMENT	2,109	246				
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	191	119,861		317		
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT	83,326	3,654				
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	3,504	3,351	4,406	4,406	7,161	7,161
	3002901	CONFERENCES AND TRAINING		742				
	3050000	ADMINISTRATION						
	3052000	MAINTENANCE & GEN OPERATIONS						
	3057005	MISC NON-FAIR PROGRAMS						
		SERVICES AND SUPPLIES	89,179	127,854	4,406	4,723	7,161	7,161
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
	3063000	EXHIBITS						
	3006200	CAPITAL EXPENDITURES	11,801					
		FIXED ASSETS	11,801	0	0	0	0	0
	3007000	OPERATING TRANSFERS-OUT - Fair Fund 175	11,830					
		OPERATING TRANSFERS-OUT	11,830	0	0	0	0	0
		FAIRGROUND IMPROVEMENT FUND	112,810	127,854	4,406	4,723	7,161	7,161

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	185	HOMELAND SECURITY PROJECTS						
COST-CENTER	0540	HOMELAND SECURITY PROJECTS						
ACCOUNT								
	3001700	MAINTENANCE - EQUIPMENT	4,725					
	3001701	MAINTENANCE - COUNTY VEHICLES				3,754		
	3001800	MAINT-BUILDINGS &IMPROVEMENTS						
	3002300	PROFESSIONAL & SPECIALIZED SV	36,751					
	3002701	NON-CAPITAL EQUIPMENT	45,868	48,179	176,506	68,139	178,120	178,120
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	A-87		(268)	2,080	2,080	466	466
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	87,344	47,911	178,586	73,973	178,586	178,586
	3005200	CONTRIBUTIONS NON-CO. GOV AGENCY		19,918				
	3006100	BUILDINGS AND IMPROVEMENTS						
	3006200	EQUIPMENT	38,665	30,000	104,005	53,652	217,986	217,986
		EQUIPMENT	38,665	49,918	104,005	53,652	217,986	217,986
	3007000	OPERATING TRANSFERS-OUT						
		HOMELAND SECURITY PROJECTS	126,009	97,829	282,591	127,625	396,572	396,572

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	186	SHERIFF-DNA FUND						
COST-CENTER	0537	SHERIFF DNA PROGRAM						
ACCOUNT								
	3001500	INSURANCE			25,000		25,000	25,000
	3002300	PROFESSIONAL & SPECIALIZED SV			10,000	1,430	10,000	10,000
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		2,111	15,000	870	15,000	15,000
		SERVICES AND SUPPLIES	0	2,111	50,000	2,300	50,000	50,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY			25,000		25,000	25,000
		OTHER CHARGES	0	0	25,000	0	25,000	25,000
	3007000	OPERATING TRANSFERS-OUT						
		SHERIFF-DNA FUND	0	2,111	75,000	2,300	75,000	75,000

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	528	CHILD SUPPORT						
COST-CENTER	432	CHILD SUPPORT						
ACCOUNT								
	3000100	SALARIES & WAGES	389,477	390,032	393,240	392,642	402,357	402,357
	3000105	CELL PHONE ALLOWANCE	600	600	600	621	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP	3,180			7,646		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	30,307	31,413	41,701	37,254	36,421	36,421
	3000202	MEDICARE	5,628	5,762	6,953	5,880	5,834	5,834
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	32,535	36,632	44,671	44,671	49,301	49,301
	3000210	SOCIAL SECURITY	24,063	24,639	29,731	25,143	24,946	24,946
	3000300	GROUP INSURANCE-HEALTH	64,714	57,097	30,060	28,901	23,640	23,640
	3000310	GROUP INSURANCE-CAFETERIA	19,731	27,561	74,441	49,240	60,204	60,204
	3000320	GROUP INSURANCE-DENTAL	3,346	4,047	4,610	3,530	3,690	3,690
	3000330	GROUP INSURANCE-LIFE	1,335	1,287	1,418	1,132	1,144	1,144
	3000340	GROUP INSURANCE-VISION	477	700		196		
	3000400	WORKERS COMPENSATION INSURANCE	33,726	27,312	30,578	30,578	30,578	35,284
	3000401	WORKMAN COMP CLAIM REIMB	(11,213)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,570	5,040	12,750	12,750	5,776	5,776
	3000510	UNEMPLOYMENT INSURANCE	11,089	791	2,000		2,000	2,000
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,183	2,761		(21,870)		
		SALARIES AND EMPLOYEE BENEFITS	618,748	615,674	672,753	618,314	646,491	651,197
	3001200	COMMUNICATIONS	3,397	3,346	4,000	3,864	2,000	2,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	335	452	500	469	500	500
	3001500	INSURANCE	11,333	5,327	11,945	11,945	11,945	6,550
	3001501	MED-MAL INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT	9,353	11,177	9,400	11,433	16,460	16,460
	3001701	MAINTENANCE - COUNTY VEHICLES			1,000		1,000	1,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINTENANCE-BUILDING AND IMPROVEMENTS						
	3002000	MEMBERSHIP	2,750	3,040	5,000	2,750	3,372	3,372
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	10,321	17,789	15,000	26,797	24,122	24,122
	3002201	POSTAGE	3,267	7,000	5,000	15,000	7,000	7,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	39,021	103,902	125,481	147,541	93,800	93,800
	3002302	IT DIRECT BILL	4,637	9,498	4,000	4,000	9,500	9,500
	3002302	IT OTHER						
	3002303	IT DIRECT BILL - EDP	7,000	7,000	7,000	11,040	12,850	12,850
	3002316	BLOOD TESTS	2,098	2,934		102		
	3002317	PROCESS SERVICE	9,752	13,017	25,000	6,974	15,000	15,000
	3002318	PROGRAMMING SERVICES						
	3002400	PUBLICATIONS AND LEGAL NOTICES	60	87	1,000	981	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT	357	714	1,500	714	1,000	1,000
	3002600	RENTS AND LEASES - BUILDINGS	40,858	32,640	44,856	44,857	44,875	44,875
	3002701	NON-CAPITALIZED EQUIPMENT	8,140	12,128	1,300	1,278		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,775	8,965	5,000	4,670	4,670	4,670
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	47,430	29,668	66,137	66,137	85,635	85,635
	3002900	TRANSPORTATION AND TRAVEL		4,000				
	3002901	CONFERENCES AND TRAINING	27,652	37,882	45,000	27,467	12,000	12,000
	3003000	UTILITIES-WATER SEWAGE PROPANE						
	3000010	UTILITIES-LIGHTS						
	3005400	PRIOR YEAR EXPENSE		451				
		SERVICES AND SUPPLIES	235,536	311,017	378,119	388,019	346,729	341,334
	3006200	EQUIPMENT		46,672				
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	46,672	0	0	0	0
	3007000	OPERATING TRANSFER - OUT						
		OPERATING TRANSFER - OUT						
	3008000	RESIDUAL EQUITY TRANSFER - OUT						
		RESIDUAL EQUITY TRANSFER - OUT						
		CHILD SUPPORT	854,284	973,363	1,050,872	1,006,333	993,220	992,531
		FTEs	10.00	9.00	10.00	10.00	8.00	8.00

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	531	COUNTY CHILDREN'S FUND						
COST-CENTER	5310	COUNTY CHILDREN'S FUND						
ACCOUNT								
	3001500	INSURANCE	61	53	53	53	53	66
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	9,000	2,500	10,000	2,900	10,000	10,000
	3002800	SPECIAL DEPARTMENT	4,122	4,820	500	3,681	500	500
		LASSEN FAMILY SERVICES						
		CHILD ABUSE PREVENTION MONTH			2,460		2,460	2,460
		CAPC						
	3002801	A-87 EXPENSE	322	33	487	487	570	570
	3002901	CONFERENCES AND TRAINING			1,000		1,000	1,000
		SERVICES AND SUPPLIES	13,505	7,406	14,500	7,121	14,583	14,596
	3004500	INTEREST ON NOTES AND WARRANTS						
		COUNTY CHILDREN'S FUND	13,505	7,406	14,500	7,121	14,583	14,596

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	585	SOLID WASTE						
COST-CENTER	241	SOLID WASTE						
ACCOUNT								
	3000100	SALARIES AND WAGES	395,092	403,562	440,498	360,991	466,961	466,961
	3000102	BOOT ALLOWANCE	750	750	750	600	750	750
	3000110	OVERTIME	15,656	13,084	15,000	19,973	20,000	20,000
	3000130	EXTRA HELP	45,674	35,971	38,291	28,933	57,265	57,265
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	31,880	32,376	36,598	38,085	40,303	40,303
	3000202	MEDICARE	6,597	6,697	6,942	5,980	7,601	7,601
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	27,962	35,825	46,915	46,915	55,225	55,225
	3000210	SOCIAL SECURITY	28,211	28,636	29,685	25,570	32,502	32,502
	3000300	GROUP INSURANCE - HEALTH	63,048	61,410	27,009	32,844	33,393	33,393
	3000310	GROUP INSURANCE - CAFETERIA	22,960	28,646	80,594	51,793	84,803	84,803
	3000320	GROUP INSURANCE - DENTAL	4,944	5,389	4,104	4,248	5,168	5,168
	3000330	GROUP INSURANCE - LIFE	1,669	1,669	1,552	1,531	1,633	1,633
	3000340	GROUP INSURANCE - VISION	462	575		153		
	3000400	WORKERS COMPENSATION INSURANCE	42,001	47,057	55,119	55,119	56,000	67,279
	3000401	WORKMAN COMP CLAIM REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,988	6,636	13,834	13,834	10,325	10,325
	3000510	UNEMPLOYMENT INSURANCE		2,751		5,850		
	3000520	RETIREE'S GROUP INSURANCE/OPEB PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,285	(712)		(23,608)		
	3000760	CHANGE IN COMPENSATED ABSENSE	(3,156)	6,875				
		SALARIES AND EMPLOYEE BENEFITS	691,023	717,197	796,891	668,811	871,929	883,208
	3001100	CLOTHING AND SAFETY EQUIPMENT	5,207	6,499	6,500	7,328	7,500	7,500
	3001200	COMMUNICATION	11,149	10,422	11,000	10,754	11,000	11,000
	3001500	INSURANCE	30,184	32,922	37,000	4,686	67,000	67,000
	3001700	MAINTENANCE - EQUIPMENT	33,219	32,551	35,000	14,554	35,000	35,000
	3001701	MAINTENANCE - VEHICLES	17,533	19,917	20,000	4,926	20,000	20,000
	3001800	MAINTENANCE - BUILDING	5,507	9,023	7,000	3,475	7,000	7,000
	3001801	MAINTENANCE - LANDFILL	8,514	9,250	15,000	11,466	15,000	15,000
	3002000	MEMBERSHIPS	10,102	10,733	12,200	12,197	9,000	9,000
	3002200	OFFICE EXPENSE	7,411	8,921	9,000	7,835	9,000	9,000
	3002201	POSTAGE	1,574	1,210	1,000	944	1,000	1,000
	3002205	OIL GRANT EXPENSE	12,669	2,085	11,000	3,208	8,700	8,700
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	282,723	271,829	426,644	299,227	335,146	335,146
	3002312	PROFESSIONAL & SPECIALIZED SERVICES - ACC	41,651	42,619	47,813		51,733	51,733
	3002354	DOC GRANT EXPENSE						
	3002400	PUBLICATIONS AND LEGAL NOTICES	490	658	2,000	1,965	1,000	1,000
	3002500	RENTS & LEASES- EQUIPMENT	3,528	5,702	10,000	5,247	10,000	10,000
	3002600	RENTS & LEASES - BUILDINGS & IMPROVEMENTS	21,308	18,264	21,000	16,742	21,000	21,000
	3002700	SMALL TOOLS AND INSTRUMENTS	536	1,952	2,000	362	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	112,113	103,473	120,000	113,998	120,000	120,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
	3002817	HHW GRANT EXPENSE	28,643					
	3002818	TIRE GRANT EXPENSE	9,130	31,523	42,000	(4,144)	36,900	36,900
	3002900	TRANSPORTATION AND TRAVEL	64,619	76,366	75,000	66,047	75,000	75,000
	3002901	CONFERENCES AND TRAINING	1,242	2,145	2,000		2,000	2,000
	3003000	UTILITIES	4,362	5,006	6,000	4,942	6,000	6,000
	3004900	DEPRECIATION	80,612	78,037				
		SERVICES AND SUPPLIES	794,026	781,107	919,157	585,759	850,979	850,979
		DEBT SERVICE, CAT D8T (10 Months)					64,000	64,000
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS						
	3006130	WESTWOOD TRANSFER STATION						
	3006160	BUILDING & IMPROVE NON CAPITAL						
	3006200	EQUIPMENT - FIXED ASSETS			160,000			
	3006203	EQUIPMENT - GRANT FUNDED						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	160,000	0	64,000	64,000
	3006500	CLOSURE FUND						
		CAPITAL OUTLAY	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT						
	3007050	OPERATING TRANSFERS OUT - TO TRUST			1,000,000	1,000,000		
		OPERATING TRANSFERS OUT	0	0	1,000,000	1,000,000	0	0
	3010000	APPROPRIATION FOR CONTINGENCIES						
		APPROPRIATION FOR CONTINGENCIES	0	0	0	0	0	0
		SOLID WASTE	1,485,049	1,498,304	2,876,048	2,254,570	1,786,908	1,798,187
		FTE'S	13.45	12.15	13.25	13.25	14.30	14.30

**LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	586	SOLID WASTE						
COST-CENTER	241	SOLID WASTE CAPITAL IMPROVEMENT FUND						
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	1,716	0	0	0	0
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS	10,260					
	3006130	BIEBER TRANSFER STATION						
	3006200	EQUIPMENT - FIXED ASSETS	57,755		140,000			
		FIXED ASSETS	68,015	0	140,000	0	0	0
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		SOLID WASTE CAPITAL IMPROVEMENT FUND	68,015	1,716	140,000	0	0	0

LASSEN COUNTY
2020/21 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPARTMENT REQUEST	FY 2020/21 DRAFT CAO RECOMMENDED
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