

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0011</b>	<b>BOARD OF SUPERVISORS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>								
	3000100	SALARIES AND WAGES	188,286	192,119	194,881	194,406	196,792	196,792
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	25,562	25,473	12,690	12,515	12,695	12,695
	3000202	MEDICARE	2,308	2,541	2,826	2,819	2,853	2,853
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			13,429	13,429	16,589	16,589
	3000210	SOCIAL SECURITY	9,868	10,863	12,083	12,055	12,201	12,201
	3000300	GROUP INSURANCE - HEALTH	42,679	38,818	9,960	26,376	9,960	9,960
	3000310	GROUP INSURANCE - CAFETERIA	6,869	15,428	41,040	24,539	41,040	41,040
	3000320	GROUP INSURANCE - DENTAL	1,898	1,440	660	1,068	1,320	1,320
	3000330	GROUP INSURANCE- LIFE	685	727	876	715	715	715
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	4,236	3,958	4,606	4,606	4,031	4,031
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,378	2,570	2,785	2,785	2,800	2,800
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,989	931		325		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>286,758</b>	<b>294,867</b>	<b>295,836</b>	<b>295,638</b>	<b>300,996</b>	<b>300,996</b>
	3001200	COMMUNICATIONS	482	497	500	525	500	500
	3001700	MAINTENANCE-EQUIPMENT						
	3002200	OFFICE EXPENSE	1,137	2,942	3,000	4,362	3,600	3,600
	3002201	POSTAGE	57	32	200	129	200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002400	PUBLICATIONS & LEGAL NOTICES	317		300		300	300
	3002600	RENTS & LEASES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	20,176	20,210	25,000	24,011	26,000	21,000
	3002900	TRANSPORTATION AND TRAVEL	5,555	5,850	6,000	3,447	6,000	6,000
	3002901	CONFERENCES AND TRAINING	2,196	9,079	5,000	3,814	5,000	5,000
		<b>SERVICES AND SUPPLIES</b>	<b>29,920</b>	<b>38,610</b>	<b>40,000</b>	<b>36,288</b>	<b>41,600</b>	<b>36,600</b>
	3004050	OTHER CHARGES - GRANT AWARD	4,750					
		<b>OTHER CHARGES - GRANT AWARD (BSCC)</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>BOARD OF SUPERVISORS</b>	<b>321,428</b>	<b>333,477</b>	<b>335,836</b>	<b>331,926</b>	<b>342,596</b>	<b>337,596</b>
		<b>FTEs</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0012</b>	<b>CLERK OF THE BOARD</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	72,401	73,746	66,287	62,221	65,309	65,309
	3000110	OVERTIME	247		231			
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	9,862	10,276	5,312	5,001	5,260	5,260
	3000202	MEDICARE	1,072	1,106	1,002	1,002	947	947
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			4,928	4,928	5,643	5,643
	3000210	SOCIAL SECURITY	4,584	4,728	4,285	4,285	4,049	4,049
	3000300	GROUP INSURANCE - HEALTH	4,480	5,223	2,601	1,808	2,593	2,593
	3000310	GROUP INSURANCE - CAFETERIA	5,036	6,174	8,842	8,264	8,811	8,811
	3000320	GROUP INSURANCE - DENTAL	566	480	99	102	99	99
	3000330	GROUP INSURANCE - LIFE	164	159	213	168	171	171
	3000400	WORKERS COMPENSATION INSURANCE	1,849	1,498	1,709	1,709	1,503	1,503
	3000501	OTHER POST EMPLOYMENT BENEFITS	571	617	668	668	672	672
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	599	(108)	49	49		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>101,431</b>	<b>103,898</b>	<b>96,226</b>	<b>90,205</b>	<b>95,057</b>	<b>95,057</b>
	3001200	COMMUNICATIONS	390	384	575	575	450	450
	3001700	MAINTENANCE - EQUIPMENT	10,922	4,946	34,700	29,173	34,700	34,700
	3001702	MAINTENANCE - COMPUTER EQUIP	4,825	7,821				
	3002000	MEMBERSHIPS	200	200	450	300		
	3002200	OFFICE EXPENSE	599	809	520	396	200	200
	3002201	POSTAGE	214	304	355	355	200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES			2,000			
	3002302	IT DIRECT BILL	6,512	4,330	4,122	4,122	4,122	6,000
	3002400	PUBLICATIONS						
	3002600	RENTS & LEASES	439	439	800	439		
	3002701	NON-CAPITALIZED EQUIPMENT			1,000	1,000		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,000		1,000	56		
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	470	250	300	300		
		<b>SERVICES AND SUPPLIES</b>	<b>25,571</b>	<b>19,483</b>	<b>45,822</b>	<b>36,716</b>	<b>39,672</b>	<b>41,550</b>
	3006200	EQUIPMENT	22,300					
		<b>EQUIPMENT</b>	<b>22,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CLERK OF THE BOARD</b>	<b>149,302</b>	<b>123,381</b>	<b>142,048</b>	<b>126,921</b>	<b>134,729</b>	<b>136,607</b>
		<b>FTEs</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0031</b>	<b>ADMINISTRATIVE SERVICES</b>						
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	388,242	399,038	413,956	409,939	416,144	392,559
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME				74		
	3000121	TRAVEL ALLOWANCE	4,200	4,200	4,500	4,200	5,000	4,200
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	52,709	58,052	33,158	32,836	33,516	31,617
	3000202	MEDICARE	6,089	6,298	6,002	6,496	6,034	5,692
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			27,645	27,645	35,237	35,237
	3000210	SOCIAL SECURITY	21,952	22,798	25,665	24,183	25,801	24,339
	3000300	GROUP INSURANCE - HEALTH						1,320
	3000310	GROUP INSURANCE - CAFETERIA	31,356	35,008	32,832	35,562	32,832	31,088
	3000320	GROUP INSURANCE - DENTAL	857	1,152	660	1,152	1,320	1,320
	3000330	GROUP INSURANCE- LIFE	548	572	701	572	572	542
	3000400	WORKERS COMPENSATION INSURANCE	7,208	13,575	10,626	10,626	9,391	9,391
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,903	2,056	2,228	2,228	2,240	2,352
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,683	2,527		656		
		PREPAID HEALTH						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>518,747</b>	<b>545,276</b>	<b>557,973</b>	<b>556,169</b>	<b>568,087</b>	<b>539,657</b>
	3001200	COMMUNICATIONS	1,056	397	1,200	698	1,200	700
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	4,864	2,994	2,500	2,779	2,500	2,900
	3002200	OFFICE EXPENSE	1,489	2,778	3,000	1,901	3,000	2,000
	3002201	POSTAGE	84	68	100	57	200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL	10,853	10,825	10,305	10,305	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		40				
	3002900	TRANSPORTATION AND TRAVEL	898	2,400	3,000	1,530	3,000	3,000
	3002901	CONFERENCES AND TRAINING	4,753	3,765	5,000	3,782	7,000	5,000
		<b>SERVICES AND SUPPLIES</b>	<b>23,997</b>	<b>23,267</b>	<b>25,105</b>	<b>21,052</b>	<b>26,900</b>	<b>23,800</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ADMINISTRATIVE SERVICES</b>	<b>542,744</b>	<b>568,543</b>	<b>583,078</b>	<b>577,221</b>	<b>594,987</b>	<b>563,457</b>
		<b>FTEs</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.20</b>

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<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0041</b>	<b>PERSONNEL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	105,099	112,255	120,326	119,525	123,801	103,254
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	14,098	16,135	9,638	9,574	9,971	8,316
	3000202	MEDICARE	1,521	1,606	1,745	1,721	1,795	1,497
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			7,651	7,651	10,243	10,243
	3000210	SOCIAL SECURITY	6,504	6,870	7,460	7,358	7,676	6,402
	3000300	GROUP INSURANCE - HEALTH	8,521	9,547	2,580	9,800	2,580	860
	3000310	GROUP INSURANCE - CAFETERIA	7,559	8,719	16,416	8,996	16,416	13,680
	3000320	GROUP INSURANCE - DENTAL	1,497	1,530	1,320	1,632	1,320	880
	3000330	GROUP INSURANCE- LIFE	274	286	350	286	286	238
	3000340	GROUP INSURANCE- VISION	212	164		352		
	3000400	WORKERS COMPENSATION INSURANCE	1,782	2,194	2,624	2,624	2,489	2,489
	3000501	OTHER POST EMPLOYMENT BENEFITS	951	1,028	1,114	1,114	1,120	1,120
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,266	1,000		441		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>149,284</b>	<b>161,333</b>	<b>171,224</b>	<b>171,074</b>	<b>177,697</b>	<b>148,979</b>
	3001200	COMMUNICATIONS	351	372	600	297	600	600
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	3,476	2,400	3,000	2,939	3,000	3,000
	3002201	POSTAGE	2,197	1,455	2,000	1,289	2,000	1,500
	3002300	PROFESSIONAL & SPECIALIZED SVCS	35,260	30,000	35,000	30,050	35,000	30,000
	3002302	IT DIRECT BILL	6,512	6,495	6,183	6,183	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		188	100	182	100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002900	TRANSPORTATION AND TRAVEL			250		250	250
	3002901	CONFERENCES AND TRAINING	(14)		500	593	500	2,500
		<b>SERVICES AND SUPPLIES</b>	<b>47,782</b>	<b>40,911</b>	<b>47,633</b>	<b>41,533</b>	<b>47,450</b>	<b>43,950</b>
		<b>PERSONNEL</b>	<b>197,066</b>	<b>202,244</b>	<b>218,857</b>	<b>212,607</b>	<b>225,147</b>	<b>192,929</b>
		<b>FTEs</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

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<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET UNIT</b>	<b>0061</b>	<b>AUDITOR</b>						
<b>COST CENTER</b>								
<b>ACCOUNT</b>								
	3000100	SALARIES AND WAGES	396,449	433,106	469,804	452,404	476,756	472,437
	3000110	OVERTIME					5,000	5,000
	3000130	EXTRA HELP	10,693	3,528				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	53,741	62,255	37,748	36,238	38,398	38,050
	3000202	MEDICARE	6,005	6,616	6,812	6,747	6,913	6,850
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			30,128	30,128	39,991	39,991
	3000210	SOCIAL SECURITY	25,677	28,292	29,128	28,853	29,559	29,291
	3000300	GROUP INSURANCE - HEALTH	25,420	22,381	13,620	28,439	14,520	14,520
	3000310	GROUP INSURANCE - CAFETERIA	31,936	43,966	65,298	39,674	65,298	63,441
	3000320	GROUP INSURANCE - DENTAL	3,377	5,219	660	5,766	660	660
	3000330	GROUP INSURANCE- LIFE	1,156	1,287	1,489	1,287	1,216	1,180
	3000340	GROUP INSURANCE- VISION	925	1,267		1,400		
	3000400	WORKERS COMPENSATION INSURANCE	9,857	10,580	11,856	11,856	11,075	11,075
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,044	4,369	4,735	4,735	4,760	4,760
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,264	2,698		1,717		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>573,544</b>	<b>625,565</b>	<b>671,278</b>	<b>649,244</b>	<b>694,146</b>	<b>687,255</b>
	3001200	COMMUNICATIONS	1,684	1,462	1,700	1,027	1,600	1,600
	3001700	MAINTENANCE-EQUIPMENT	172	529	650	791	800	800
	3002000	MEMBERSHIPS	455	455	500	596	600	600
	3002200	OFFICE EXPENSE	5,974	4,471	5,000	4,550	5,000	5,000
	3002201	POSTAGE	8	46	100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	141	44	250		150	150
	3002302	IT DIRECT BILL	23,876	23,815	22,671	22,671	22,000	22,000
	3002400	PUBLICATIONS & LEGAL NOTICES	829	631	750	93	500	500
	3002500	RENTS & LEASES - EQUIPMENT	867					
	3002701	NON-CAPITALIZED EQUIPMENT	54	723	750	704	750	750
	3002800	SPECIAL DEPARTMENTAL EXPENSE	364	339	500		500	500
	3002900	TRANSPORTATION AND TRAVEL		915	1,000	342	1,000	1,000
	3002901	CONFERENCES AND TRAINING	7,151	10,295	7,000	3,787	5,000	4,000
		<b>SERVICES AND SUPPLIES</b>	<b>41,575</b>	<b>43,726</b>	<b>40,871</b>	<b>34,561</b>	<b>38,000</b>	<b>37,000</b>
	3006200	EQUIPMENT						
		<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>AUDITOR</b>	<b>615,119</b>	<b>669,291</b>	<b>712,149</b>	<b>683,805</b>	<b>732,146</b>	<b>724,255</b>
		<b>FTEs</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>

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<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0062</b>	<b>COLLECTIONS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	109,258	139,284	161,164	159,022	164,068	149,087
	3000110	OVERTIME						
	3000130	EXTRA HELP	13,803	5,613				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	15,541	21,151	12,949	12,742	13,214	12,007
	3000202	MEDICARE	1,864	2,269	2,337	2,413	2,379	2,162
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			8,063	8,063	13,719	13,719
	3000210	SOCIAL SECURITY	7,972	9,701	9,992	10,313	10,172	9,243
	3000300	GROUP INSURANCE - HEALTH	377	475	144	8,520	5,904	4,464
	3000310	GROUP INSURANCE - CAFETERIA	12,708	19,587	24,488	17,395	24,488	20,774
	3000320	GROUP INSURANCE - DENTAL	1,494	1,630		2,092		
	3000330	GROUP INSURANCE- LIFE	301	440	578	471	472	401
	3000340	GROUP INSURANCE- VISION	34	49		178		
	3000400	WORKERS COMPENSATION INSURANCE	1,887	2,424	2,765	2,765	3,333	3,333
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,094	1,696	1,838	1,838	1,848	1,848
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,983	2,091		425		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>168,316</b>	<b>206,411</b>	<b>224,318</b>	<b>226,237</b>	<b>239,597</b>	<b>217,038</b>
	3001200	COMMUNICATIONS	356	431	500	617	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	175	175	175	100	175	175
	3002200	OFFICE EXPENSE	6,596	5,096	5,000	4,797	5,000	5,000
	3002201	POSTAGE	12,500	12,500	12,500	12,720	12,500	12,500
	3002300	PROFESSIONAL & SPECIALIZED SV		675	1,000	1,443	1,000	1,000
	3002302	IT DIRECT BILL	8,682	8,660	8,244	8,244	8,000	8,000
	3002328	DATA PROCESSING SERVICES	7,000	5,587				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	5,781	4,269	5,000	8,357	5,000	5,000
	3002901	CONFERENCES AND TRAINING	1,287	1,359	1,000	1,218	1,000	1,000
		<b>SERVICES AND SUPPLIES</b>	<b>42,377</b>	<b>38,753</b>	<b>33,419</b>	<b>37,496</b>	<b>33,175</b>	<b>33,175</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>COLLECTIONS</b>	<b>210,693</b>	<b>245,164</b>	<b>257,737</b>	<b>263,733</b>	<b>272,772</b>	<b>250,213</b>
		<b>FTEs</b>	<b>2.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0071</b>	<b>TREASURER</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	72,162	74,151	79,582	76,488	76,626	76,626
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	9,659	11,038	6,374	6,140	6,171	6,171
	3000202	MEDICARE	1,097	1,079	1,154	1,122	1,111	1,111
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			5,209	5,209	6,774	6,774
	3000210	SOCIAL SECURITY	4,726	4,615	4,934	4,796	4,751	4,751
	3000300	GROUP INSURANCE - HEALTH	3,770	4,750	1,440	4,492	1,440	1,440
	3000310	GROUP INSURANCE - CAFETERIA	4,839	4,699	9,387	5,043	9,387	9,387
	3000320	GROUP INSURANCE - DENTAL	825	920		917		
	3000330	GROUP INSURANCE - LIFE	161	177	219	168	179	179
	3000340	GROUP INSURANCE - VISION	138	156		171		
	3000400	WORKERS COMPENSATION INSURANCE	1,307	1,537	1,787	1,787	1,646	1,646
	3000501	OTHER POST EMPLOYMENT BENEFITS	595	643	696	696	700	700
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	724	890		(121)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>100,003</b>	<b>104,655</b>	<b>110,782</b>	<b>106,908</b>	<b>108,785</b>	<b>108,785</b>
	3001200	COMMUNICATIONS	198	205	250	190	250	250
	3002000	MEMBERSHIPS	200					
	3002200	OFFICE EXPENSE	3,000	3,000	3,000	150	3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SV	3,851	2,854	4,000	3,612	4,000	4,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE			500	3,475	500	500
	3002901	CONFERENCES AND TRAINING	2,000	1,062	1,000	383	1,000	1,000
		<b>SERVICES AND SUPPLIES</b>	<b>9,249</b>	<b>7,121</b>	<b>8,750</b>	<b>7,810</b>	<b>8,750</b>	<b>8,750</b>
		<b>TREASURER</b>	<b>109,252</b>	<b>111,776</b>	<b>119,532</b>	<b>114,718</b>	<b>117,535</b>	<b>117,535</b>
		<b>FTEs</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0073</b>	<b>TAX COLLECTOR</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	157,889	164,124	172,505	169,881	172,413	172,413
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	21,526	23,560	13,818	13,395	13,886	13,886
	2000202	MEDICARE	2,299	2,448	2,501	2,519	2,500	2,500
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			11,293	11,293	14,684	14,684
	3000210	SOCIAL SECURITY	9,792	10,467	10,695	10,776	10,690	10,690
	3000300	GROUP INSURANCE - HEALTH	3,395	4,275	1,296	4,043	1,296	1,296
	3000310	GROUP INSURANCE - CAFETERIA	11,452	13,884	18,541	13,297	18,541	18,541
	3000320	GROUP INSURANCE - DENTAL	2,239	2,250		2,210		
	3000330	GROUP INSURANCE- LIFE	357	355	429	341	350	350
	3000340	GROUP INSURANCE- VISION	351	350		377		
	3000400	WORKERS COMPENSATION INSURANCE	2,936	3,323	3,874	3,874	3,568	3,568
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,166	1,259	1,365	1,365	1,372	1,372
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,679	977		143		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>215,081</b>	<b>227,270</b>	<b>236,317</b>	<b>233,514</b>	<b>239,300</b>	<b>239,300</b>
	3001200	COMMUNICATIONS	481	566	600	585	600	600
	3001700	MAINTENANCE-EQUIPMENT						
	3002000	MEMBERSHIPS	200			250		
	3002200	OFFICE EXPENSE	4,031	3,998	4,000	4,014	4,000	4,000
	3002201	POSTAGE	8,000	7,999	8,000	8,000	5,000	5,000
	3002302	IT DIRECT BILL	19,535	17,320	16,488	16,488	16,000	16,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	6,266	6,000	6,000	4,415	6,000	6,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	2,689	1,975	2,000	565	2,000	2,000
		<b>SERVICES AND SUPPLIES</b>	<b>41,202</b>	<b>37,858</b>	<b>37,088</b>	<b>34,317</b>	<b>33,600</b>	<b>33,600</b>
		<b>TAX COLLECTOR</b>	<b>256,283</b>	<b>265,128</b>	<b>273,405</b>	<b>267,831</b>	<b>272,900</b>	<b>272,900</b>
		<b>FTEs</b>	<b>2.45</b>	<b>2.45</b>	<b>2.45</b>	<b>2.45</b>	<b>2.45</b>	<b>2.45</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0081</b>	<b>ASSESSOR</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	478,171	513,891	560,040	508,695	515,009	484,262
	3000110	OVERTIME	675		1,000			
	3000130	EXTRA HELP	1,094					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(25,000)		(40,000)	
	3000200	RETIREMENT	64,954	74,300	44,959	40,013	41,479	39,002
	3000202	MEDICARE	7,094	7,644	8,121	7,449	7,468	7,022
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			37,166	37,166	47,673	47,673
	3000210	SOCIAL SECURITY	30,332	32,684	34,722	31,849	31,931	30,024
	3000300	GROUP INSURANCE - HEALTH	40,052	45,534	12,643	48,999	16,543	14,143
	3000310	GROUP INSURANCE - CAFETERIA	22,693	29,780	71,666	29,182	72,026	65,836
	3000320	GROUP INSURANCE - DENTAL	1,959	2,892	660	4,091	660	660
	3000330	GROUP INSURANCE- LIFE	1,178	1,305	1,689	1,272	1,379	1,260
	3000340	GROUP INSURANCE- VISION	858	848		735		
	3000400	WORKERS COMPENSATION INSURANCE	26,026	26,655	16,260	16,260	14,475	14,475
	3000401	WORKERS COMPENSATION CLAIMS REIMBURSEMENT				(321)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,110	4,955	5,369	5,369	5,398	5,398
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	6,209	5,003		(2,188)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>685,405</b>	<b>745,490</b>	<b>769,295</b>	<b>728,571</b>	<b>714,041</b>	<b>709,755</b>
	3001200	COMMUNICATIONS	1,427	1,452	1,600	1,552	1,500	1,500
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS			500	365	500	500
	3002200	OFFICE EXPENSE	4,207	4,125	4,000	2,815	4,500	4,500
	3002201	POSTAGE	2,000	2,023	2,000	2,220	2,500	2,500
	3002300	PROFESSIONAL & SPECIALIZED SV		142	500	475	500	500
	3002302	IT DIRECT BILL	30,387	30,310	28,854	28,854	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	85	976	1,000	1,198	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		1,140	1,000	690	1,000	1,000
	3002900	TRANSPORTATION AND TRAVEL	6,174	2,325	3,000	1,546	3,500	3,500
	3002901	CONFERENCES AND TRAINING	3,114	4,538	4,000	4,344	4,500	4,500
		<b>SERVICES AND SUPPLIES</b>	<b>47,394</b>	<b>47,030</b>	<b>46,454</b>	<b>44,059</b>	<b>47,500</b>	<b>47,500</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ASSESSOR</b>	<b>732,799</b>	<b>792,520</b>	<b>815,749</b>	<b>772,630</b>	<b>761,541</b>	<b>757,255</b>
		<b>FTEs</b>	<b>8.64</b>	<b>9.64</b>	<b>9.64</b>	<b>9.64</b>	<b>9.64</b>	<b>9.64</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0101</b>	<b>NON-DEPARTMENTAL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>								
	3001605	LITIGATION EXPENSES		60,000	50,000		100,000	100,000
	3002000	MEMBERSHIPS	54,209	54,869		55,205		
		CSAC			12,000		12,000	12,000
		NORTHERN CA EMS			30,000		30,184	30,184
		PSA 2			13,144		13,233	13,233
		SHASTA-CASCADE HAX MTL RSPNS TEAM						
		RCRC & SCHOOL COALITION			6,000		6,000	6,000
		OTHER - NACO			1,500		1,500	1,500
		OTHER - North Cal-Neva RDC			300		300	300
	3002200	OFFICE EXPENSE		2,849	1,000		1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	102,053	126,001	3,200	98,777	30,000	30,000
		ANNUAL AUDIT			75,000		75,000	75,000
		COST PLAN / SB90			20,000		20,000	20,000
		OTHER - ACTUARIAL STUDY			15,000		15,000	15,000
		OPENGOV			3,000			
		OTHER - FINANCIAL ADVISORY SERVICES			5,625			
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,706	1,554	3,000	2,224	3,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	57,314	82,668	9,000	75,056	25,000	50,000
		HEARING OFFICER AGREEMENT			15,000			
		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						
		ABATEMENT						
		VEHICLE ABATEMENT						
		OTHER - WATERMASTER APPORTIONMENT						
		MINING (VESTRA-SMARA)						
		FEDERAL COORDINATION EFFORT						
		COURTHOUSE SQUARE IMPROVEMENTS						
		ESTM COURT REV TO AOC PER SCO AUDIT						
		BLM SHAFFER MTN. CELL SITE - (VERIZON)			6,000		6,000	6,000
		ECONOMIC DEVELOPMENT EFFORT						
	3002800	CHAMBERS OF COMMERCE			5,000			
		BIG VALLEY (BVFRC)			20,000			
		HERLONG FAMILY RESOURCE CENTER			20,000			
		WESTWOOD FAMILY RESOURCE CENTER			20,000			
	3002900	TRANSPORTATION AND TRAVEL						
		<b>SERVICES AND SUPPLIES</b>	<b>215,282</b>	<b>327,941</b>	<b>340,269</b>	<b>231,262</b>	<b>344,717</b>	<b>369,717</b>
	3004050	PROGRAM GRANT AWARD						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	26,511	107,071		107,357		
		LAFCO			26,237		28,252	28,252
		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						
		<b>OTHER CHARGES</b>	<b>26,511</b>	<b>107,071</b>	<b>109,237</b>	<b>107,357</b>	<b>111,252</b>	<b>111,252</b>
	3006100	BUILDING & IMPROVEMENTS	1,800					
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS OUT	9,500		1,000	1,000		5,000
		<b>OPERATING TRANSFERS OUT</b>	<b>9,500</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>5,000</b>
	3008500	<b>SPECIAL ITEMS</b>						
		<b>NON-DEPARTMENTAL</b>	<b>253,093</b>	<b>435,012</b>	<b>450,506</b>	<b>339,619</b>	<b>455,969</b>	<b>485,969</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0141</b>	<b>COUNTY COUNSEL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	236,880	272,601	293,680	283,391	286,724	271,160
	3000105	CELL PHONE ALLOWANCE	600	600	600	600	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	32,148	39,658	23,524	22,646	23,093	21,839
	3000202	MEDICARE	3,340	3,966	4,258	4,155	4,157	3,932
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			18,711	18,711	25,000	25,000
	3000210	SOCIAL SECURITY	13,162	15,744	18,208	16,856	17,777	16,812
	3000300	GROUP INSURANCE - HEALTH	14,500	10,488	3,480	11,552	3,480	3,480
	3000310	GROUP INSURANCE - CAFETERIA	6,221	14,562	23,664	14,135	23,664	20,928
	3000320	GROUP INSURANCE - DENTAL	1,767	1,824	660	1,384	660	660
	3000330	GROUP INSURANCE- LIFE	358	429	526	495	429	381
	3000340	GROUP INSURANCE- VISION	212	159		117		
	3000400	WORKERS COMPENSATION INSURANCE	4,705	5,479	6,418	6,418	6,074	6,074
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,427	1,542	1,671	1,671	1,680	1,400
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,624	1,754		416		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>317,944</b>	<b>368,808</b>	<b>395,400</b>	<b>382,547</b>	<b>393,338</b>	<b>372,266</b>
	3001200	COMMUNICATIONS	609	680	600	680	600	600
	3002000	MEMBERSHIPS	430		4,000	3,707	4,000	4,000
	3002200	OFFICE EXPENSE	12,323	15,406	12,000	11,173	12,000	6,000
	3002201	POSTAGE	692	701	600	747	600	600
	3002300	PROFESSIONAL & SPECIALIZED SV	100,026	106,570	50,000	21,979	25,000	25,000
	3002302	IT DIRECT BILL	8,682	8,660	8,244	8,244	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	810			772		6,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL			500	485	2,306	2,306
	3002901	CONFERENCES AND TRAINING	4,480	3,510	4,500	1,371	5,000	5,000
		<b>SERVICES AND SUPPLIES</b>	<b>128,052</b>	<b>135,527</b>	<b>80,444</b>	<b>49,158</b>	<b>57,506</b>	<b>57,506</b>
		<b>COUNTY COUNSEL</b>	<b>445,996</b>	<b>504,335</b>	<b>475,844</b>	<b>431,705</b>	<b>450,844</b>	<b>429,772</b>
		<b>FTEs</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.50</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0221</b>	<b>DPW-BLDG/GROUNDS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	274,373	302,802	360,943	295,630	360,128	338,541
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE		356		420		
	3000110	OVERTIME						
	3000130	EXTRA HELP	32,637	51,679	40,000	69,138	45,000	45,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	37,170	43,336	29,136	24,782	29,005	27,266
	3000202	MEDICARE	4,486	5,262	5,234	5,402	5,222	4,909
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			23,331	23,331	30,725	30,725
	3000210	SOCIAL SECURITY	19,184	22,500	22,378	23,097	22,328	20,990
	3000300	GROUP INSURANCE - HEALTH	46,115	49,136	23,776	45,429	23,776	23,182
	3000310	GROUP INSURANCE - CAFETERIA	11,038	20,328	66,387	19,596	66,387	64,212
	3000320	GROUP INSURANCE - DENTAL	2,178	3,195	46	2,973	46	46
	3000330	GROUP INSURANCE- LIFE	1,058	1,104	1,572	1,032	1,283	1,240
	3000340	GROUP INSURANCE- VISION	438	631		626		
	3000400	WORKERS COMPENSATION INSURANCE	35,143	18,859	15,089	15,089	19,326	19,326
	3000401	WORKMAN COMP CLAIMS REIMB	(97)	(1,036)		(4,822)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,147	4,611	4,996	4,996	5,023	4,799
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	8,615	830		641		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>476,485</b>	<b>523,592</b>	<b>592,888</b>	<b>527,360</b>	<b>608,249</b>	<b>580,236</b>
	3001100	CLOTHING & PERSONAL	353	648	750	336	750	750
	3001200	COMMUNICATIONS	3,597	3,134	3,000	3,113	3,000	3,000
	3001400	HOUSEHOLD EXPENSES	46,963	52,082	55,000	48,931	48,000	48,000
	3001700	MAINTENANCE-EQUIPMENT			350		250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	5,654	9,377	7,000	3,281	5,000	5,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	26,969	38,186	59,000	21,979	45,000	45,000
	3002200	OFFICE EXPENSE	1,177	1,338	750	1,721	750	750
	3002201	POSTAGE	58	1,000	250	550	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV	31,254	48,705	37,500	63,546	15,000	15,000
	3002302	IT DIRECT BILL	6,512	4,330	4,122	4,122	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	112	110	250	240	250	250
	3002500	RENTS AND LEASES - EQUIPMENT	280	1,896	2,000	3,716	2,500	2,500
	3002600	RENTS AND LEASES - BLDG. & IMP. (Included BLN	2,458	2,668	3,000	2,878	3,000	3,000
	3002700	SMALL TOOLS AND INSTRUMENTS	1,981	3,567	1,000	2,112	1,500	1,500
	3002701	NON-CAPITALIZED EQUIPMENT	975	7,802	4,500	6,630	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	107	736	500	378	500	500
	3002900	TRANSPORTATION AND TRAVEL	47,139	33,874	34,500	41,430	30,000	30,000
	3002901	CONFERENCES AND TRAINING		6	500	335	500	500
	3003000	UTILITIES	73,685	113,025	110,000	117,551	97,500	97,500
	3003010	UTILITIES-LIGHTS	114,861	109,259	125,000	115,755	120,000	120,000
	3003020	UTILITIES-WATER	19,204	23,709	30,000	23,129	30,000	30,000
	3003030	UTILITIES-SEWER	12,037	13,806	14,000	14,384	14,000	14,000
		<b>SERVICES AND SUPPLIES</b>	<b>395,376</b>	<b>469,259</b>	<b>492,972</b>	<b>476,117</b>	<b>424,000</b>	<b>424,000</b>
	3006100	BUILDINGS & IMPROVEMENTS			22,600	20,620		
	3006200	EQUIPMENT		36,989				
		<b>FIXED ASSETS</b>	<b>0</b>	<b>36,989</b>	<b>22,600</b>	<b>20,620</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS OUT						
		<b>OPERATING TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>DPW-BLDG/GROUNDS</b>	<b>871,861</b>	<b>1,029,840</b>	<b>1,108,460</b>	<b>1,024,097</b>	<b>1,032,249</b>	<b>1,004,236</b>
		<b>FTEs</b>	<b>8.72</b>	<b>8.97</b>	<b>8.97</b>	<b>8.97</b>	<b>8.97</b>	<b>8.57</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0222</b>	<b>PARKS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
	3000400	WORKERS COMPENSATION INSURANCE						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001400	HOUSEHOLD EXPENSES	2,765	2,372	4,000	3,115	4,500	3,500
	3001701	MAINTENANCE COUNTY VEHICLE	1,518	398	750	1,329	1,000	1,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	12,821	7,243	10,000	6,007	10,000	6,000
	3002300	PROFESSIONAL & SPECIALIZED SV	2,880				9,000	9,000
	3002500	RENTS & LEASES - EQUIPMENT	5,536	424	1,000	166	1,000	1,000
	3002700	SMALL TOOLS & INSTRUMENTS		559	500		500	500
	3002701	NON-CAPITALIZED EQUIPMENT		322	3,950	611	450	450
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL	2		200	31	250	250
	3003010	UTILITIES-LIGHTS	5,819	4,825	6,000	4,830	6,500	5,000
	3003020	UTILITIES-WATER		1,050	1,000	1,234	1,000	1,000
	3003030	UTILITIES-SEWER	4,307	5,229	7,000	4,298	8,000	5,000
		<b>SERVICES AND SUPPLIES</b>	<b>35,648</b>	<b>22,422</b>	<b>34,400</b>	<b>21,621</b>	<b>42,200</b>	<b>32,700</b>
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVEMENTS - NON CAPITAL						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PARKS</b>	<b>35,648</b>	<b>22,422</b>	<b>34,400</b>	<b>21,621</b>	<b>42,200</b>	<b>32,700</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0281</b>	<b>EMPLOYEE BENEFITS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000300	GROUP INSURANCE - HEALTH ADMIN FEE	8,651	9,421	10,000	9,086	10,000	10,000
	3000501	OTHER POST-EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE	14,645	19,818	20,000	11,666	20,000	40,000
	3000520	RETIREEES GROUP INSURANCE						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>23,296</b>	<b>29,239</b>	<b>30,000</b>	<b>20,752</b>	<b>30,000</b>	<b>50,000</b>
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		<b>SERVICE AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>EMPLOYEE BENEFITS</b>	<b>23,296</b>	<b>29,239</b>	<b>30,000</b>	<b>20,752</b>	<b>30,000</b>	<b>50,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0291</b>	<b>INSURANCE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	<b>3001500</b>	<b>INSURANCE</b>	<b>125,316</b>	<b>185,116</b>	<b>146,913</b>	<b>146,913</b>	<b>172,447</b>	<b>172,447</b>
		<b>SERVICES AND SUPPLIES</b>	<b>125,316</b>	<b>185,116</b>	<b>146,913</b>	<b>146,913</b>	<b>172,447</b>	<b>172,447</b>
		<b>INSURANCE</b>	<b>125,316</b>	<b>185,116</b>	<b>146,913</b>	<b>146,913</b>	<b>172,447</b>	<b>172,447</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0311</b>	<b>DATA PROCESSING - Auditor, General Ledger</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT					1,000	1,000
	3001710	MAINTENANCE-ADS						
	3001712	MAINTENANCE - YOLO (Maintenance Agmts)	17,262	17,139	18,350	18,294	18,350	18,350
	3002200	OFFICE EXPENSE	9,253	6,998	7,800	8,746	9,500	9,500
	3002201	POSTAGE	3,564	4,648	5,000	5,217	6,000	6,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES				1,395	305,000	5,000
	3002330	PROFESSIONAL SVS- ADS	8,143	9,189	16,820	7,834	16,820	10,000
	3002332	PROFESSIONAL SVS- YOLO					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	1,218	2,078	1,500	1,439	2,000	2,000
		<b>SERVICES AND SUPPLIES</b>	<b>68,240</b>	<b>68,852</b>	<b>81,270</b>	<b>71,725</b>	<b>392,470</b>	<b>85,650</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>DATA PROCESSING</b>	<b>68,240</b>	<b>68,852</b>	<b>81,270</b>	<b>71,725</b>	<b>392,470</b>	<b>85,650</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0312</b>	<b>DATA PROCESSING - Prop Tax Mgmt System</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001200	COMMUNICATIONS						
	3001711	MAINTENANCE - CREST	40,692	41,358	43,000	40,692	43,000	43,000
	3002200	OFFICE EXPENSE	399	16	250	294	300	300
	3002331	PROFESSIONAL SVS- CREST						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
		<b>SERVICES AND SUPPLIES</b>	<b>41,091</b>	<b>41,374</b>	<b>43,250</b>	<b>40,986</b>	<b>43,300</b>	<b>43,300</b>
		<b>DATA PROCESSING</b>	<b>41,091</b>	<b>41,374</b>	<b>43,250</b>	<b>40,986</b>	<b>43,300</b>	<b>43,300</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0331</b>	<b>PLANNING-SURVEYOR</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	51,319	62,420	67,742	67,367	71,013	71,013
	3000110	OVERTIME						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,777	9,082	5,487	5,396	5,719	5,719
	3000202	MEDICARE	804	1,010	982	1,082	1,030	1,030
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			4,055	4,055	5,767	5,767
	3000210	SOCIAL SECURITY	3,439	4,317	4,200	4,626	4,403	4,403
	3000300	GROUP INSURANCE - HEALTH	941		1,980		1,980	1,980
	3000310	GROUP INSURANCE - CAFETERIA	4,187	7,202	7,248	7,248	7,248	7,248
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE	113	143	175	143	143	143
	3000400	WORKERS COMPENSATION INSURANCE	1,162	2,727	1,391	1,391	5,280	5,280
	3000501	OTHER POST EMPLOYMENT BENEFITS	475	514	557	557	560	560
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	294	536		226		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>69,511</b>	<b>87,950</b>	<b>93,817</b>	<b>92,091</b>	<b>103,143</b>	<b>103,143</b>
	3001200	COMMUNICATIONS	267	313	348	333	350	350
	3001700	MAINTENANCE-EQUIPMENT	25		100	28	100	100
	3002000	MEMBERSHIPS	289	191	371	315	350	350
	3002200	OFFICE EXPENSE	625	822	1,050	1,061	900	900
	3002201	POSTAGE	65	16	408	19	300	300
	3002300	PROFESSIONAL & SPECIALIZED SV	118					
	3002302	IT DIRECT BILL	2,171	2,165	2,061	2,061	2,000	2,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	4,054	73	1,150		800	800
	3002600	RENTS & LEASES - BLDGS & IMPROVEMENTS	1,344		1,344	1,344	1,344	1,344
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	876	1,259	1,500	700	1,700	1,700
	3002900	TRANSPORTATION AND TRAVEL	174	1,915	2,000	494	1,990	1,990
	3002901	CONFERENCES AND TRAINING		385	700		700	700
		<b>SERVICES AND SUPPLIES</b>	<b>10,008</b>	<b>7,140</b>	<b>11,032</b>	<b>6,355</b>	<b>10,534</b>	<b>10,534</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>3007050</b>	<b>OPERATING TRANSFER OUT-TO TRUST</b>	<b>1,560</b>	<b>1,569</b>				
		<b>PUBLIC WORKS-SURVEYOR</b>	<b>81,079</b>	<b>96,659</b>	<b>104,849</b>	<b>98,446</b>	<b>113,677</b>	<b>113,677</b>
		<b>FTEs</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0391</b>	<b>COUNTY CLERK</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	28,770	29,364	30,442	24,158	30,064	30,064
	3000130	EXTRA HELP	194					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,720	4,073	2,451	1,841	2,421	2,421
	3000202	MEDICARE	437	431	441	339	436	436
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			2,114	2,114	2,592	2,592
	3000210	SOCIAL SECURITY	1,870	1,841	1,887	1,449	1,864	1,864
	3000300	GROUP INSURANCE - HEALTH	1,572	2,590	1,808	1,808	1,477	1,477
	3000310	GROUP INSURANCE - CAFETERIA	2,433	1,816	2,889	994	3,792	3,792
	3000320	GROUP INSURANCE - DENTAL	95	145	179	179	99	99
	3000330	GROUP INSURANCE- LIFE	69	71	51	51		
	3000340	GROUP INSURANCE- VISION		7	3	3		
	3000400	WORKERS COMPENSATION INSURANCE	801	630	733	733	645	645
	3000401	WORKERS COMP LOSS EXPERIENCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS	238	257	279	279	280	280
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	286	(396)	476	476		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>40,485</b>	<b>40,827</b>	<b>43,753</b>	<b>34,424</b>	<b>43,670</b>	<b>43,670</b>
	3001200	COMMUNICATIONS	338	287	369	369	275	275
	3001700	MAINTENANCE-EQUIPMENT	2,403	2,832	2,900	2,814	2,900	2,900
	3001702	MAINTENANCE-COMPUTER EQUIP	500					
	3002000	MEMBERSHIPS	100	100	200	50		
	3002200	OFFICE EXPENSE	227	386	151	114		
	3002201	POSTAGE	214	204	255	255	100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	85					
	3002302	IT DIRECT BILL	2,171	2,165				
	3002400	PUBLICATIONS AND LEGAL NOTICES	119	75	50		50	50
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	343	492	599	599		
		<b>SERVICES AND SUPPLIES</b>	<b>6,500</b>	<b>6,541</b>	<b>4,524</b>	<b>4,201</b>	<b>3,325</b>	<b>3,325</b>
		<b>COUNTY CLERK</b>	<b>46,985</b>	<b>47,368</b>	<b>48,277</b>	<b>38,625</b>	<b>46,995</b>	<b>46,995</b>
		<b>FTEs</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0392</b>	<b>COUNTY CLERK - ELECTIONS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	124,996	129,369	138,960	97,519	127,226	126,775
	3000105	CELL PHONE ALLOWANCE	600	600	600	600		
	3000110	OVERTIME	2,670	2,685	3,000	2,682		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	17,104	18,950	11,201	7,815	10,247	10,247
	3000202	MEDICARE	1,913	1,952	2,015	1,433	1,845	1,845
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			9,311	9,311	11,829	11,829
	3000210	SOCIAL SECURITY	8,181	8,349	8,616	6,127	7,888	7,888
	3000300	GROUP INSURANCE - HEALTH	7,314	11,760	7,411	7,411	5,564	5,564
	3000310	GROUP INSURANCE - CAFETERIA	9,408	7,727	13,401	5,164	16,563	16,563
	3000320	GROUP INSURANCE - DENTAL	421	802	738	738	363	363
	3000330	GROUP INSURANCE - LIFE	309	324	398	216	314	314
	3000340	GROUP INSURANCE- VISION	24	52	45	45		
	3000400	WORKERS COMPENSATION INSURANCE	3,556	2,785	3,228	3,228	2,840	2,840
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,080	1,167	1,264	1,264	1,271	1,271
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,208	(218)		(869)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>178,784</b>	<b>186,303</b>	<b>200,188</b>	<b>142,684</b>	<b>185,950</b>	<b>185,499</b>
	3001200	COMMUNICATIONS	375	350	450	384	450	450
	3001700	MAINTENANCE-EQUIPMENT	810	305	1,000	302	1,000	1,000
	3001702	MAINTENANCE-COMPUTER EQUIP	27,338	26,898	28,143	28,143	27,000	27,000
	3002000	MEMBERSHIPS	750	755	600	584	600	600
	3002200	OFFICE EXPENSE	680	446	500	448	500	500
	3002201	POSTAGE	6,598	5,419	5,055	5,062	1,000	1,000
	3002205	HAVA GRANT EXPENSE	7,939					
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	868		1,045	1,045		
	3002302	IT DIRECT BILL	4,341	4,330	4,122	4,122	4,122	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	179	509	627	627	300	300
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	76,952	37,026	45,000	37,260	45,000	45,000
		OTHER - HAVA 301 07-08						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	2,998	2,196	2,317	2,317		
		<b>SERVICES AND SUPPLIES</b>	<b>129,828</b>	<b>78,234</b>	<b>88,859</b>	<b>80,294</b>	<b>79,972</b>	<b>79,850</b>
	3006200	EQUIPMENT (HAVA 301)			132,000			
		<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>COUNTY CLERK - ELECTIONS</b>	<b>308,612</b>	<b>264,537</b>	<b>421,047</b>	<b>222,978</b>	<b>265,922</b>	<b>265,349</b>
		<b>FTEs</b>	<b>2.27</b>	<b>2.27</b>	<b>2.27</b>	<b>2.27</b>	<b>2.27</b>	<b>2.27</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0451</b>	<b>GRAND JURY</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001200	COMMUNICATIONS						
	3001600	JURY AND WITNESS EXPENSE			500		500	500
	3002200	OFFICE EXPENSE	10	111	1,150	104	1,150	500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,060	2,100	2,500	2,100	2,500	2,100
	3002800	SPECIAL DEPARTMENT EXPENSE	2,263	2,450	3,000	1,737	3,000	3,000
	3002900	TRANSPORTATION AND TRAVEL	11,835	18,247	12,000	12,265	12,000	12,000
	3002901	CONFERENCES AND TRAINING	60		1,200		1,200	1,200
		<b>SERVICES AND SUPPLIES</b>	<b>16,228</b>	<b>22,908</b>	<b>20,350</b>	<b>16,206</b>	<b>20,350</b>	<b>19,300</b>
		<b>GRAND JURY</b>	<b>16,228</b>	<b>22,908</b>	<b>20,350</b>	<b>16,206</b>	<b>20,350</b>	<b>19,300</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0527</b>	<b>ANIMAL CONTROL-KENNEL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	44,995	48,282	93,967	102,252	94,923	94,923
	3000110	OVERTIME	41		2,500		2,500	2,500
	3000130	EXTRA HELP	22,983	22,894	2,500	29,435	10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(6,725)	(6,725)
	3000200	RETIREMENT	6,877	7,513	7,546	8,203	7,623	7,623
	3000202	MEDICARE	955	1,032	1,363	1,886	1,376	1,376
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			8,761	8,761	7,999	7,999
	3000210	SOCIAL SECURITY	4,083	4,412	5,826	8,065	5,885	5,885
	3000300	GROUP INSURANCE - HEALTH	12,895	9,528	7,398	18,181	7,398	7,398
	3000310	GROUP INSURANCE - CAFETERIA		214	19,295	92	19,295	19,295
	3000320	GROUP INSURANCE - DENTAL		472		1,002		
	3000330	GROUP INSURANCE- LIFE	221	274	456	391	456	456
	3000340	GROUP INSURANCE- VISION		105		234		
	3000400	WORKERS COMPENSATION INSURANCE	2,594	3,083	24,047	24,047	13,620	13,620
	3000501	OTHER POST EMPLOYMENT BENEFITS	714	771	1,448	1,448	1,448	1,448
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	233	1,245		(330)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>96,591</b>	<b>99,825</b>	<b>175,107</b>	<b>203,667</b>	<b>165,798</b>	<b>165,798</b>
	3001100	CLOTHING & PERSONAL		20	100	20	100	100
	3001200	COMMUNICATIONS	2,798	2,375	2,500	2,352	2,500	2,500
	3001400	HOUSEHOLD EXPENSE	6,104	6,005	7,500	5,785	7,750	7,750
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	3,068	4,206	4,000	1,250		
	3002200	OFFICE EXPENSE	3,426	3,352	4,500	3,388	4,500	4,500
	3002201	POSTAGE		572	500	617	350	350
	3002300	PROFESSIONAL & SPECIALIZED SV	17,435	10,565	18,000	13,275	19,000	19,000
	3002302	IT DIRECT BILL	4,341	4,330	6,183	6,183	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	47	93	400		250	250
	3002700	SMALL TOOLS & INSTRUMENTS		3	350	25	250	250
	3002701	NON-CAPITALIZED EQUIPMENT		4,451				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,655	2,941	5,000	3,622	2,500	2,500
	3002900	TRAVEL & TRANSPORTATION	1,305	590	650	616	650	650
	3002901	CONFERENCES & TRAINING			1,000	758	2,000	2,000
	3003000	UTILITIES	4,060	7,450	7,500	6,681	7,500	7,500
	3003010	UTILITIES-LIGHTS	4,437	3,901	4,000	4,259	4,000	4,000
	3003030	UTILITIES-SEWER	255		500	550	1,000	1,000
		<b>SERVICES AND SUPPLIES</b>	<b>51,931</b>	<b>50,853</b>	<b>62,683</b>	<b>49,381</b>	<b>58,350</b>	<b>58,350</b>
	3006100	BUILDINGS & IMPROVEMENTS	7,592		10,000			
	3001200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>7,592</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ANIMAL CONTROL-KENNEL</b>	<b>156,114</b>	<b>150,678</b>	<b>247,790</b>	<b>253,048</b>	<b>224,148</b>	<b>224,148</b>
		<b>FTEs</b>	<b>1.50</b>	<b>1.50</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL</b>						
<b>BUDGET-UNIT</b>	<b>0530</b>	<b>RABIES CONTROL OFFICER</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	48,874	47,382				
	3000110	OVERTIME	14					
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,476	6,917				
	3000202	MEDICARE	710	688				
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY	3,037	2,942				
	3000300	GROUP INSURANCE - HEALTH	8,496	9,888				
	3000310	GROUP INSURANCE - CAFETERIA	278	131				
	3000320	GROUP INSURANCE - DENTAL	452	205				
	3000330	GROUP INSURANCE- LIFE	162	157				
	3000340	GROUP INSURANCE- VISION	101	46				
	3000400	WORKERS COMPENSATION INSURANCE	4,110	4,514				
	3000501	OTHER POST EMPLOYMENT BENEFITS	999	1,079				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,973)	403				
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>71,736</b>	<b>74,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	3	3				
	3001701	MAINTENANCE - COUNTY VEHICLE		1,187				
	3002200	OFFICE EXPENSE	425	392				
	3002201	POSTAGE		658				
	3002300	PROFESSIONAL & SPECIALIZED SV	911	1,304				
	3002302	IT DIRECT BILL	2,171	2,165				
	3002400	PUBLICATIONS AND LEGAL NOTICES	248					
	3002701	NON-CAPITALIZED EQUIPMENT		376				
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL	344					
	3002901	CONFERENCES & TRAINING						
		<b>SERVICES AND SUPPLIES</b>	<b>4,102</b>	<b>6,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RABIES CONTROL OFFICER</b>	<b>75,838</b>	<b>80,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>FTEs</b>	<b>2.10</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>AGRICULTURAL COMMISSIONER FUND</b>						
<b>BUDGET-UNIT</b>	<b>0601</b>	<b>AGRICULTURE COMMISSIONER</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	117,630	136,119	189,346	173,967	192,502	192,502
	3000110	OVERTIME		969		63		
	3000130	EXTRA HELP	47,635	40,192	40,000	44,651	50,000	45,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	15,975	19,809	15,207	13,907	15,504	15,504
	3000202	MEDICARE	2,460	2,672	2,746	3,333	2,791	2,791
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			11,064	11,063		16,118
	3000210	SOCIAL SECURITY	10,519	11,426	11,739	14,252	11,935	11,935
	3000300	GROUP INSURANCE - HEALTH	7,501	9,399	5,460	9,676	5,460	5,460
	3000310	GROUP INSURANCE - FLEX	5,579	8,240	22,884	12,425	22,884	22,884
	3000320	GROUP INSURANCE - DENTAL	1,706	2,054	660	2,124	660	660
	3000330	GROUP INSURANCE- LIFE	411	477	395	548	322	322
	3000340	GROUP INSURANCE- VISION	105	188		297		
	3000400	WORKERS COMPENSATION INSURANCE	45,574	58,059	56,581	56,581	33,251	33,251
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	951	1,542	1,671	1,671	1,680	1,680
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	962	4,696		(557)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>257,008</b>	<b>295,842</b>	<b>357,753</b>	<b>344,001</b>	<b>336,989</b>	<b>348,107</b>
	3001000	AGRICULTURAL	816	19,713	29,500	20,130	30,000	25,000
	3001200	COMMUNICATIONS	420	367	500	437	500	500
	3001400	HOUSEHOLD EXPENSES			500		700	700
	3001700	MAINTENANCE-OFFICE EQUIPMENT			500		500	500
	3001701	MAINTENANCE-COUNTY VEHICLES			2,500		3,500	3,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002000	MEMBERSHIPS	1,983	2,023	2,000	1,950	2,500	2,500
	3002200	OFFICE EXPENSE	847	941	800	969	1,000	1,000
	3002201	POSTAGE	113	550	400	40	500	500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,528	219		94		
	3002302	IT DIRECT BILL	8,682	8,660	8,244	8,244	10,000	8,000
	3002400	PUBLICATIONS & LEGAL NOTICES	78	101	150	71	150	150
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,363	4,873	2,000	5,040	4,000	4,000
	3002900	TRANSPORTATION AND TRAVEL	26,081	20,466	22,000	21,499	27,500	27,500
	3002901	CONFERENCES & TRAINING	1,025	2,185	2,500	2,915	3,500	3,500
	3003000	UTILITIES	2,045	3,118	2,360	2,826	2,500	2,500
		<b>SERVICES AND SUPPLIES</b>	<b>48,981</b>	<b>63,216</b>	<b>73,954</b>	<b>64,215</b>	<b>86,850</b>	<b>79,850</b>
	3004050	GRANT AWARD EXPENSES - RAC & OTHER	7,156					
		<b>OTHER CHARGES</b>	<b>7,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT		33,851			12,058	12,058
		<b>EQUIPMENT</b>	<b>0</b>	<b>33,851</b>	<b>0</b>	<b>0</b>	<b>12,058</b>	<b>12,058</b>
		<b>AGRICULTURAL COMMISSIONER</b>	<b>313,145</b>	<b>392,910</b>	<b>431,707</b>	<b>408,216</b>	<b>435,897</b>	<b>440,015</b>
		<b>FTEs</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0602</b>	<b>PREDATORY ANIMAL CONTROL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3005200	USDA AGREEMENT	77,902	79,898	81,505	90,226	83,950	83,950
		<b>OTHER CHARGES</b>	<b>77,902</b>	<b>79,898</b>	<b>81,505</b>	<b>90,226</b>	<b>83,950</b>	<b>83,950</b>
		<b>PREDATORY ANIMAL CONTROL</b>	<b>77,902</b>	<b>79,898</b>	<b>81,505</b>	<b>90,226</b>	<b>83,950</b>	<b>83,950</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0641</b>	<b>RECORDER</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	99,584	89,938	102,492	97,702	106,368	106,368
	3000110	OVERTIME				1,216		
	3000130	EXTRA HELP	10,026	12,720	6,588	5,093		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	12,461	13,120	8,188	7,893	8,567	8,567
	3000202	MEDICARE	1,591	1,508	1,530	1,530	1,542	1,542
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			6,493	6,493	8,621	8,621
	3000210	SOCIAL SECURITY	6,802	6,447	6,543	6,543	6,595	6,595
	3000300	GROUP INSURANCE - HEALTH	4,587	1,723	3,402	1,753	3,402	3,402
	3000310	GROUP INSURANCE - CAFETERIA	8,034	10,280	15,037	7,319	15,037	15,037
	3000320	GROUP INSURANCE - DENTAL	1,184	1,123	1,802	1,802	99	99
	3000330	GROUP INSURANCE- LIFE	268	290	356	290	290	290
	3000340	GROUP INSURANCE- VISION	316	252	277	277		
	3000400	WORKERS COMPENSATION INSURANCE	2,627	2,208	2,251	2,251	1,981	1,981
	3000501	OTHER POST EMPLOYMENT BENEFITS	966	1,043	1,131	1,131	1,137	1,137
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	325	1,761		813		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>148,771</b>	<b>142,414</b>	<b>156,090</b>	<b>140,480</b>	<b>153,639</b>	<b>153,639</b>
	3001200	COMMUNICATIONS	1,368	663	660	660	270	270
	3001700	MAINTENANCE-OFFICE EQUIPMENT	246	276	207	207		
	3001702	MAINTENANCE-COMPUTER EQUIP		2,607				
	3002000	MEMBERSHIPS	400	374	200	200	400	400
	3002200	OFFICE EXPENSE	574	991	768	768		
	3002201	POSTAGE	3,023	2,704	3,055	3,056	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	10,853	10,825	10,305	10,305	10,305	10,000
	3002400	PUBLICATIONS			75	75	75	75
	3002600	RENTS & LEASES	1,581					
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	1,877	1,149	700	700		
		<b>SERVICES AND SUPPLIES</b>	<b>19,922</b>	<b>19,589</b>	<b>15,970</b>	<b>15,971</b>	<b>12,050</b>	<b>11,745</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RECORDER</b>	<b>168,693</b>	<b>162,003</b>	<b>172,060</b>	<b>156,451</b>	<b>165,689</b>	<b>165,384</b>
		<b>FTEs</b>	<b>2.03</b>	<b>2.03</b>	<b>2.03</b>	<b>2.03</b>	<b>2.03</b>	<b>2.03</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0661</b>	<b>EMERGENCY SERVICES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	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						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	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	190,038	199,623	210,000	214,502	242,434	242,343
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002800	SPECIAL DEPARTMENTAL EXP( FIRE DISPATCH)	38,000	46,800	54,000	60,620	85,000	62,000
	3002801	A-87						
	3002900	TRANSPORTATION AND TRAVEL	5,416	5,845	6,500	8,796	10,000	10,000
	3002901	CONFERENCES AND TRAINING						
		<b>SERVICES AND SUPPLIES</b>	<b>236,944</b>	<b>255,758</b>	<b>274,500</b>	<b>287,408</b>	<b>341,434</b>	<b>318,343</b>
		<b>EMERGENCY SERVICES</b>	<b>236,944</b>	<b>255,758</b>	<b>274,500</b>	<b>287,408</b>	<b>341,434</b>	<b>318,343</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0681</b>	<b>PLANNING</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	323,330	342,581	368,835	357,269	511,456	404,896
	3000102	UNIFORM ALLOWANCE					450	450
	3000105	CELL PHONE ALLOWANCE	1,154	1,125	810	810	810	810
	3000110	OVERTIME						
	3000130	EXTRA HELP	862					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(107,539)	
	3000200	RETIREMENT	43,487	49,505	29,342	28,489	41,193	32,610
	3000202	MEDICARE	4,919	5,223	5,278	5,419	7,416	5,871
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			23,488	23,488	31,397	31,397
	3000210	SOCIAL SECURITY	21,032	22,347	22,567	23,172	31,710	25,104
	3000300	GROUP INSURANCE - HEALTH	24,223	31,572	12,378	30,951	17,148	12,603
	3000310	GROUP INSURANCE - CAFETERIA	18,230	19,453	47,045	20,146	65,282	50,669
	3000320	GROUP INSURANCE - DENTAL	2,730	4,159	330	4,153	330	330
	3000330	GROUP INSURANCE- LIFE	889	2,331	1,113	881	1,266	980
	3000340	GROUP INSURANCE- VISION	331	454		540		
	3000400	WORKERS COMPENSATION INSURANCE	6,028	13,375	8,056	8,056	28,369	28,369
	3000401	WORKMANS COMP				(323)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,021	3,264	3,537	3,537	4,956	4,116
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	218	4,637		996		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>450,454</b>	<b>500,028</b>	<b>522,779</b>	<b>507,584</b>	<b>634,244</b>	<b>598,205</b>
	3001100	CLOTHING	150	210	500	80	755	755
	3001200	COMMUNICATIONS	2,474	2,074	2,973	2,646	3,040	3,040
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE (SURFACE MINING)						
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,556	1,193	1,585	685	1,585	1,585
	3001701	MAINTENANCE-COUNTY VEHICLES			1,160	197	1,160	1,160
	3001702	MAINTENANCE-COMPUTER EQUIP			5,000	5,000		
	3002000	MEMBERSHIPS	682	697	1,345	700	1,285	1,285
	3002102	REFUND - OTHER	1,019	5,067	10,900	10,900	4,500	4,500
	3002200	OFFICE EXPENSE	4,305	4,518	5,740	4,888	5,740	5,740
	3002201	POSTAGE	2,457	233	2,500	2,121	3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SV	160,453	110,884	146,755	29,278		
		Environmental Impact Report					60,000	60,000
		Litigation Counsel						
		PMC - Fee Analysis Update						
		Sustainable Groundwater Act 2014					350,000	350,000
		SmartGov Programming					3,000	3,000
		Tetra Tech						
		GIS Zoning					1,500	1,500
	3002302	IT DIRECT BILL	17,364	23,815	22,671	22,671	22,000	22,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	5,163	7,925	6,902	3,117	10,178	10,178
	3002500	RENTS AND LEASES, EQUIPMENT	407	967	780	772	780	780
	3002600	RENTS AND LEASES, BLDGS	893	2,237	1,000	893	1,000	1,000
	3002700	SMALL TOOLS		243	500	256	500	500
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,032	9,738	16,997	16,696	15,150	15,150
	3002801	A-87 (SURFACE MINING)						
	3002900	TRANSPORTATION AND TRAVEL	6,054	3,238	17,000	11,064	16,320	16,320
	3002901	CONFERENCES AND TRAINING	5,090	863	4,000	1,541	5,000	5,000
		<b>SERVICES AND SUPPLIES</b>	<b>211,099</b>	<b>173,901</b>	<b>248,308</b>	<b>113,505</b>	<b>506,493</b>	<b>506,493</b>
	3006200	EQUIPMENT FIXED ASSETS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>3007000</b>	<b>OPERATING TRANSFER OUT</b>						
		<b>PLANNING</b>	<b>661,553</b>	<b>673,929</b>	<b>771,087</b>	<b>621,089</b>	<b>1,140,737</b>	<b>1,104,698</b>
		<b>FTEs</b>	<b>6.35</b>	<b>6.35</b>	<b>6.35</b>	<b>6.35</b>	<b>8.85</b>	<b>7.35</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0682</b>	<b>BUILDING INSPECTOR</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	285,704	280,430	421,694	363,357	459,060	373,221
	3000102	UNIFORM ALLOWANCE				300	600	600
	3000105	CELL PHONE ALLOWANCE		75	390	390	390	390
	3000110	OVERTIME	1,781					
	3000130	EXTRA HELP		5,102				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(57,000)		(34,343)	
	3000200	RETIREMENT	38,772	40,660	33,909	29,245	36,973	30,059
	3000202	MEDICARE	4,385	4,480	6,102	5,654	6,656	5,412
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			25,633	25,633	35,897	35,897
	3000210	SOCIAL SECURITY	18,751	19,144	26,092	24,175	28,462	23,140
	3000300	GROUP INSURANCE - HEALTH	15,790	9,622	17,202	21,480	18,372	15,087
	3000310	GROUP INSURANCE - CAFETERIA	20,718	27,872	56,647	31,399	60,334	49,399
	3000320	GROUP INSURANCE - DENTAL	2,687	3,209	330	3,517	330	330
	3000330	GROUP INSURANCE- LIFE	807	(688)	1,340	966	1,166	951
	3000340	GROUP INSURANCE- VISION	201	352		712		
	3000400	WORKERS COMPENSATION INSURANCE	30,907	29,322	51,904	51,904	27,731	27,731
	3000401	WORKERS COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,163	3,932	4,261	4,261	4,564	3,724
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,975	1,778		3,187		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>428,641</b>	<b>425,290</b>	<b>588,504</b>	<b>566,180</b>	<b>646,192</b>	<b>565,941</b>
	3001100	CLOTHING & PERSONAL		990	3,105	1,601	1,215	1,215
	3001200	COMMUNICATIONS	984	1,637	1,700	1,597	1,570	1,570
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,113	1,111	1,460	571	1,460	1,460
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002000	MEMBERSHIPS	759	1,628	2,000	1,047	2,000	2,000
	3002102	REFUNDS - OTHER	649	1,994	3,300	3,275	4,000	4,000
	3002200	OFFICE EXPENSE	6,043	10,909	7,560	4,802	8,560	8,560
	3002201	POSTAGE	761	1,993	2,000	2,000	2,640	2,640
	3002300	PROFESSIONAL & SPECIALIZED SV	59,232	58,221	66,519	38,731		
		Building Services Consultant					40,000	40,000
		Plane Services					2,500	2,500
		SmartGov Second Year Renewal					35,000	35,000
		Background Checks (New Hires)					320	320
		Access Migration to SmartGov						
		GIS Services					1,500	1,500
	3002302	IT DIRECT BILL	10,853	12,990	12,366	12,366	14,000	14,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	11,031	14,849	11,250	1,294	6,050	6,050
	3002500	RENTS & LEASES - EQUIPMENT					500	500
	3002600	RENTS & LEASES - BUILDINGS	3,187	3,187	3,188	3,187	3,187	3,187
	3002700	SMALL TOOLS AND INSTRUMENTS		706	1,000	845	1,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		14,555	14,300	14,237	17,550	17,550
	3002808	ABATEMENTS	38,641	29,996	142,145	108,047	125,350	125,350
	3002900	TRANSPORTATION AND TRAVEL	34,948	19,406	34,800	30,426	28,000	28,000
	3002901	CONFERENCES AND TRAINING	2,687	3,073	4,200	4,197	5,000	5,000
		<b>SERVICES AND SUPPLIES</b>	<b>170,888</b>	<b>177,246</b>	<b>310,893</b>	<b>228,223</b>	<b>301,402</b>	<b>301,402</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT						
		<b>OPERATING TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>BUILDING INSPECTOR</b>	<b>599,529</b>	<b>602,536</b>	<b>899,397</b>	<b>794,403</b>	<b>947,594</b>	<b>867,343</b>
		<b>FTEs</b>	<b>6.65</b>	<b>7.65</b>	<b>7.65</b>	<b>7.65</b>	<b>8.15</b>	<b>6.65</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0921</b>	<b>VETERAN'S SERVICES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	70,709	49,745	65,908	63,201	85,118	71,418
	3000105	CELL PHONE ALLOWANCE		208				
	3000110	OVERTIME				95		
	3000130	EXTRA HELP	26,706	5,183	5,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	9,595	5,813	5,339	5,062	6,855	5,752
	3000202	MEDICARE	1,564	763	956	970	1,234	1,036
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			4,529	4,529	5,610	5,610
	3000210	SOCIAL SECURITY	6,687	3,262	4,086	4,149	5,277	4,428
	3000300	GROUP INSURANCE - HEALTH		6,870	4,020	8,480	5,460	4,020
	3000310	GROUP INSURANCE - CAFETERIA	10,436	1,364	11,922	3,627	15,636	11,922
	3000320	GROUP INSURANCE - DENTAL		672	660	1,152	660	660
	3000330	GROUP INSURANCE - LIFE	274	1,440	263	262	286	215
	3000340	GROUP INSURANCE- VISION				315		
	3000400	WORKERS COMPENSATION INSURANCE	988	182	1,554	1,554	1,363	1,363
	3000501	OTHER POST EMPLOYMENT BENEFITS	714	1,414	836	836	1,120	840
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13		771				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,655	(964)		990		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>131,328</b>	<b>76,724</b>	<b>105,073</b>	<b>95,222</b>	<b>128,619</b>	<b>107,264</b>
	3001200	COMMUNICATIONS	6,099	5,609	3,550	2,713	1,800	1,800
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT					275	275
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	1,000	4,000	2,000	2,000	2,200	2,200
	3002200	OFFICE EXPENSE	1,660		2,500	1,088	2,000	2,000
	3002201	POSTAGE	935	107	500	97	200	200
	3002300	PROFESSIONAL & SPECIALIZED SV	371	178	650	470	300	300
	3002302	IT DIRECT BILL	4,341	4,330	4,122	4,122	4,000	4,000
	3002400	PUBLICATION AND LEGAL NOTICES	200	316	400	81	100	100
	3002500	RENTS AND LEASES - EQUIPMENT	300	300	2,200	1,932		
	3002701	NON-CAPITALIZED EQUIPMENT			400			
	3002800	SPECIAL DEPARTMENTAL EXPENSE			100			
	3002801	SPECIAL DEPT. EXP. - A-87	10,639					
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL	2,843	1,496	2,000	1,657	2,000	2,000
	3002901	CONFERENCES AND TRAINING	8,249	1,383	4,000	5,758	4,000	4,000
		<b>SERVICES AND SUPPLIES</b>	<b>36,637</b>	<b>17,719</b>	<b>22,422</b>	<b>19,918</b>	<b>16,875</b>	<b>16,875</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3009000	INTRAFUND TRANSFER						
		<b>INTRAFUND TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>VETERAN'S SERVICES</b>	<b>167,965</b>	<b>94,444</b>	<b>127,495</b>	<b>115,140</b>	<b>145,494</b>	<b>124,139</b>
		<b>FTEs</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>2.00</b>	<b>1.50</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>1021</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	29,974	30,613	31,555	31,520	31,555	31,555
	3000130	EXTRA HELP	6,106	5,991	6,300	5,916	6,500	6,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,070	4,454	2,528	2,525	2,541	2,541
	3000202	MEDICARE	390	404	458	402	458	458
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			2,102	2,102	2,686	2,686
	3000210	SOCIAL SECURITY	1,666	1,727	1,956	1,718	1,956	1,956
	3000300	GROUP INSURANCE - HEALTH	8,200	11,087	3,024	10,263	3,024	3,024
	3000310	GROUP INSURANCE - CAFETERIA			5,942		5,942	5,942
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE	137	143	140	143	114	114
	3000340	GROUP INSURANCE- VISION				71		
	3000400	WORKERS COMPENSATION INSURANCE	541	617	721	721	653	653
	3000501	OTHER POST EMPLOYMENT BENEFITS	380	411	446		448	448
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	415	369		(17)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>51,879</b>	<b>55,816</b>	<b>55,172</b>	<b>55,364</b>	<b>55,877</b>	<b>55,877</b>
	3001000	AGRICULTURAL	443	243	500	407	500	500
	3001200	COMMUNICATIONS	715	545	800	589	800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002200	OFFICE EXPENSE	2,500	2,371	2,600	2,397	2,600	2,600
	3002302	IT DIRECT BILL	2,171	2,165	2,061	2,061	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	1,026	1,282	1,500	1,078	1,200	1,200
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	694	253	700	324	700	700
		OTHER						
	3002900	TRANSPORTATION AND TRAVEL	1,737	4,015	9,234	8,286	9,500	9,500
	3002901	CONFERENCES AND TRAINING			200			
		<b>SERVICES AND SUPPLIES</b>	<b>9,286</b>	<b>10,874</b>	<b>17,595</b>	<b>15,142</b>	<b>17,300</b>	<b>17,300</b>
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC	19,943	19,335	19,766	19,766	2,000	2,000
		<b>OTHER CHARGES</b>	<b>19,943</b>	<b>19,335</b>	<b>19,766</b>	<b>19,766</b>	<b>2,000</b>	<b>2,000</b>
		<b>COOPERATIVE EXTENSION SERVICE</b>	<b>81,108</b>	<b>86,025</b>	<b>92,533</b>	<b>90,272</b>	<b>75,177</b>	<b>75,177</b>
		<b>FTEs</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
		<b>TOTAL GENERAL FUND OPERATING</b>	<b>7,990,922</b>	<b>8,637,806</b>	<b>9,521,631</b>	<b>8,641,318</b>	<b>10,080,896</b>	<b>9,505,339</b>
		<b>TOTAL GENERAL FUND FTEs</b>	<b>73.76</b>	<b>78.01</b>	<b>77.01</b>	<b>77.01</b>	<b>80.51</b>	<b>76.31</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>1091</b>	<b>COUNTY SHARE - HEALTH &amp; SOCIAL SERVICES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3007000	OPERATING TRANSFER OUT-OTP (110-0783)						
	3007001	CO SHARE GENERAL RELIEF (120)	222,064	225,000	225,000	212,310	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)	153,560	235,241	234,101	234,101	172,059	109,779
	3007009	CO SHARE CAL CHILDREN'S SV (110)	2,428	6,211				
		<b>COUNTY SHARE - HEALTH &amp; SOCIAL SERVICES</b>	<b>848,052</b>	<b>936,452</b>	<b>929,101</b>	<b>916,411</b>	<b>852,809</b>	<b>790,529</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND 100</b>	<b>100</b>							
<b>BUDGET-UNIT</b>	<b>1101</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	<b>3010000</b>	<b>APPROPRIATION FOR CONTINGENCIES</b>						
		<b>PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>1111</b>	<b>SUPPORT OTHER FUNDS</b>						
<b>ACCOUNT</b>	3000160	FURLOUGH SAVINGS						
	3009000	INTERFUND TRANSFERS (05-06 Fair)						
	3009011	DEBT SERVICE (COP'S)						
	3009013	CONSOLIDATED COURTS						
	3009014	PUBLIC SAFETY FUND						
	3009018	CEMETERY FUND						
	3009016	ECONOMIC DEVELOPMENT (TOT)						
	3009017	PROBATION						
	3005200	CONTB NON-CO GOVT AGENCIES	379,560	379,560	379,561	379,560	379,561	379,561
		(Court MOE \$379,561 & Undesignated Fee \$0)						
	3005220	G/F - AOC CFP	55,264	55,264	55,264	55,264	55,264	55,264
	3007000	GENERAL RESERVE						
	3007000	OPERATING TRNSF OUT - TRAIL COORD.	20,000	20,000	15,537	15,537	20,000	20,000
	3007000	OPERATING TRNSF OUT - CEDS PROG/SPLASH						
	3007014	OPERATING TRNSF OUT - PUBLIC SAFETY	6,287,556	7,234,051	7,651,143	7,651,143	7,651,143	7,774,150
	3007016	OPERATING TRNSF OUT - FUND 112	8,989					
	3007017	OPERATING TRNSF OUT - PROBATION	522,976	594,783	488,693	488,693	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	1,000	2,500	2,500
	3007000	OPERATING TRNSF OUT - TRIAL COURT FUNDING						
	3007000	OPERATING TRNSF OUT - FAIR	114,935	114,935	114,935	114,935	114,935	97,355
	3007000	OPERATING TRNSF OUT - JAIL FACILITIES CONST						12,979
	3007011	OPERATING TRNSF OUT - DEBT SERVICE - 170		127,681	130,000	101,000	102,000	102,000
	3002302	PROFESSIONAL AND SPECIAL IT DIRECT BILL						
	3008500	SPECIAL ITEMS - LOAN TO AIR POLLUTION 09-10						
		<b>GEN SHARE -SUPPORT OTHER FUNDS</b>	<b>7,389,280</b>	<b>8,526,274</b>	<b>8,836,133</b>	<b>8,807,132</b>	<b>8,814,096</b>	<b>8,729,318</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>9000</b>							
<b>ACCOUNT</b>	3000161	VACANCY FACTOR - General Fund						
		<b>VACANCY FACTOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GENERAL FUND SUBTOTAL</b>	<b>16,228,254</b>	<b>18,100,532</b>	<b>19,286,865</b>	<b>18,364,861</b>	<b>19,747,801</b>	<b>19,025,186</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>100</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>1111</b>	<b>SUPPORT OTHER FUNDS</b>						
<b>ACCOUNT</b>	3007012	OPERATING TRNSF OUT - VLF REALGN	1,489,883					
		<b>GENERAL FUND TOTAL</b>	<b>17,718,137</b>	<b>18,100,532</b>	<b>19,286,865</b>	<b>18,364,861</b>	<b>19,747,801</b>	<b>19,025,186</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>101</b>	<b>GENERAL RESERVE</b>						
<b>BUDGET-UNIT</b>	<b>1101</b>	<b>RESERVE</b>						
<b>COST-CENTER</b>		GENERAL RESERVE						
<b>ACCOUNT</b>	3010000	APPROPRIATION FOR CONTINGENCIES			200,000		200,000	200,000
	3007000	OPERATING TRANSFER OUT		1,651,365	30,000	30,000		
		<b>GENERAL RESERVE TOTAL</b>	<b>0</b>	<b>1,651,365</b>	<b>230,000</b>	<b>30,000</b>	<b>200,000</b>	<b>200,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>104</b>	<b>INTERNAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0322</b>	<b>INFORMATION SERVICES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	107,636	126,758	165,635	164,671	168,095	168,095
	3000110	OVERTIME	5,752	5,320	5,000	4,369	5,000	5,000
	3000130	EXTRA HELP	5,017				5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	14,612	42,686	13,314	13,163	13,538	13,538
	3000202	MEDICARE	1,592	1,904	2,402	2,446	2,437	2,437
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			11,127	11,127	14,099	14,099
	3000210	SOCIAL SECURITY	6,806	8,141	10,269	10,460	10,422	10,422
	3000300	GROUP INSURANCE - HEALTH	16,918	14,011	10,140	18,029	10,140	10,140
	3000310	GROUP INSURANCE - CAFETERIA		6,295	22,104	7,419	22,104	22,104
	3000320	GROUP INSURANCE - DENTAL	82	1,116		1,632		
	3000330	GROUP INSURANCE- LIFE	274	358	526	429	429	429
	3000340	GROUP INSURANCE- VISION	9	346		491		
	3000400	WORKERS COMPENSATION INSURANCE	1,936	3,045	3,816	3,816	3,426	3,426
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,427	1,542	1,671	1,671	1,680	1,680
	3000520	OPEB PAYBACK		124				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	430	3,522		296		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>162,491</b>	<b>215,168</b>	<b>246,004</b>	<b>240,019</b>	<b>256,370</b>	<b>256,370</b>
	3001200	COMMUNICATIONS	532	1,928	2,000	1,142	2,000	2,000
	3001201	TELECOMMUNICATIONS	75,698	75,002	85,000	77,623	85,000	85,000
	3001500	INSURANCE	2,718	3,318	3,094	3,094	2,953	2,953
	3001702	MAINTENANCE - COMPUTER EQUIPMENT	57,109	52,032	60,000	53,767	60,000	60,000
	3002200	OFFICE EXPENSE	299	842	1,000	1,307	1,000	1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	105,226	89,111	100,000	54,645	107,000	107,000
	3002700	SMALL TOOLS AND INSTRUMENTS		462	500	231	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	186,237	189,767	190,000	116,031	190,000	238,505
	3002800	SPECIAL DEPARTMENTAL EXPENSE		7,510	40,000	29,933	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	17,938	23,620	42,145	42,146	42,613	42,613
	3002900	TRAVEL AND TRANSPORTATION	2,057	404	2,000	768	2,000	2,000
	3002901	CONFERENCES AND TRAINING		2,651	4,000	1,399	4,000	4,000
		<b>SERVICES AND SUPPLIES</b>	<b>447,814</b>	<b>446,647</b>	<b>529,739</b>	<b>382,086</b>	<b>512,066</b>	<b>560,571</b>
	<b>3004900</b>	<b>DEPRECIATION</b>		<b>23,594</b>				
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006100	BUILDING & IMPROVEMENTS (HVAC)		(24,993)				
	3006200	EQUIPMENT	60,233	24,993	25,000	5,946	250,000	267,500
		<b>FIXED ASSETS</b>	<b>60,233</b>	<b>0</b>	<b>25,000</b>	<b>5,946</b>	<b>250,000</b>	<b>267,500</b>
	3007000	OPERATING TRANSFER OUT						
		<b>OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INFORMATION SERVICES</b>	<b>670,538</b>	<b>685,409</b>	<b>800,743</b>	<b>628,051</b>	<b>1,018,436</b>	<b>1,084,441</b>
		<b>FTEs</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>104</b>	<b>INTERNAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>1071</b>	<b>TELEPHONE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001200	COMMUNICATIONS						
		TELECOMMUNICATIONS - PHONE LINES						
	3002701	NON-CAPITALIZED EQUIPMENT - PC's						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>						
		<b>TELEPHONE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL SERVICES</b>	<b>670,538</b>	<b>685,409</b>	<b>800,743</b>	<b>628,051</b>	<b>1,018,436</b>	<b>1,084,441</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>107</b>	<b>CCC CONTRACTS</b>						
<b>BUDGET-UNIT</b>	<b>0421</b>	<b>CCC REIMBURSEMENT PROGRAM</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	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	(5,628)					
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>(5,628)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001200	COMMUNICATIONS	161	79				
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	4,475	3,873	3,565	3,565	3,447	3,447
	3001600	JURY AND WITNESS EXPENSE	25	178	1,000		1,000	1,000
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002200	OFFICE EXPENSE	1,689	1,298		70		
	3002201	POSTAGE	1,070	942		6		
	3002300	PROFESSIONAL & SPECIALIZED SV	399,391	427,582	448,000	531,800	520,000	522,336
	3002301	PUBLIC DEFENDER	20,356	1,970	5,000			
	3002302	IT DIRECT BILL						
	3002305	INVESTIGATIONS/COURT REPORTER			5,000	403	25,000	25,000
	3002400	PUBLICATIONS AND LEGEL NOTICES		67				
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE (OTHER)		107,096		(106,968)		
	3002801	SPECIAL DEPT. EXP. - A-87	109,169				2,336	
	3002803	SPEC DEPT EXP - CCC RMB - DIST. ATTORNEY			142,000	53,247	90,000	90,000
	3002804	SPEC DEPT EXP - CCC RMB - OTHER	294,730	292,887	10,000			
	3002804	SPEC DEPT EXP - CCC RMB - SHERIFF/ADF			320,000	232,604	317,500	317,500
	3002900	TRANSPORTATION AND TRAVEL	1,552	935				
	3002901	CONFERENCES & TRAINING		447				
	3003000	UTILITIES						
		<b>SERVICES AND SUPPLIES</b>	<b>832,618</b>	<b>837,353</b>	<b>934,565</b>	<b>714,727</b>	<b>959,283</b>	<b>959,283</b>
		Loan Repayment						
		<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT						
		<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CCC REIMBURSEMENT PROGRAM</b>	<b>826,990</b>	<b>837,353</b>	<b>934,565</b>	<b>714,727</b>	<b>959,283</b>	<b>959,283</b>
		<b>CCC CONTRACTS</b>	<b>826,990</b>	<b>837,353</b>	<b>934,565</b>	<b>714,727</b>	<b>959,283</b>	<b>959,283</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>108</b>	<b>CONTRACTS - DIST ATTORNEY</b>						
<b>BUDGET-UNIT</b>	<b>0433</b>	<b>DISTRICT ATTORNEY-VICTIM WITNESS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	60,902	76,273	87,325	82,706	88,451	88,451
	3000110	OVERTIME				315		
	3000130	EXTRA HELP		2,440	9,892	6,468	9,436	9,436
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,785	11,454	7,217	6,768	7,124	7,124
	3000202	MEDICARE	891	1,196	1,300	1,371	1,283	1,283
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			6,282	6,282	7,434	7,434
	3000210	SOCIAL SECURITY	3,808	5,112	5,559	5,862	5,484	5,484
	3000300	GROUP INSURANCE - HEALTH	7,808	9,614	5,859	9,818	5,859	5,859
	3000310	GROUP INSURANCE - CAFETERIA	2,387	5,684	15,218	5,601	15,218	15,218
	3000320	GROUP INSURANCE - DENTAL	1,157	1,486	1,308	882		
	3000330	GROUP INSURANCE- LIFE	219	291	359	258	293	293
	3000340	GROUP INSURANCE- VISION	180	250	264	127		
	3000400	WORKERS COMPENSATION INSURANCE	1,166	1,216	2,155	2,155	1,806	1,806
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	856	1,208	1,142	1,142	1,148	1,148
	3000510	UNEMPLOYMENT INSURANCE		75		2,729		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,078	2,239		(2,125)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>88,237</b>	<b>118,539</b>	<b>143,880</b>	<b>130,359</b>	<b>143,536</b>	<b>143,536</b>
	3001200	COMMUNICATIONS	95	314	300	435	540	540
	3001500	INSURANCE	519	536	737	737	647	647
	3002000	MEMBERSHIPS	150	495	270		150	150
	3002200	OFFICE EXPENSE	2,653	11,753	2,500	2,322	1,177	1,177
	3002201	POSTAGE	588	737	500	37	330	330
	3002300	PROFESSIONAL & SPECIALIZED SV		93		99	100	100
	3002302	IT DIRECT BILL		4,330	6,183	6,183	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	159	2,167		151		
	3002600	RENTS & LEASES			9,845	9,890	5,200	5,200
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,888					
	3002801	SPECIAL DEPT. EXP. - A-87	12,613	(133)	5,323	5,323	16,062	16,062
	3002900	TRANSPORTATION AND TRAVEL	208	722	2,300	1,540		
	3002901	CONFERENCES AND TRAINING	3,599	6,760	3,453	2,270	2,000	2,000
	3003000	UTILITIES						
		<b>SERVICES AND SUPPLIES</b>	<b>28,472</b>	<b>27,775</b>	<b>31,411</b>	<b>28,987</b>	<b>32,206</b>	<b>32,206</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
		<b>DISTRICT ATTORNEY-VICTIM WITNESS</b>	<b>116,709</b>	<b>146,314</b>	<b>175,291</b>	<b>159,346</b>	<b>175,742</b>	<b>175,742</b>
		<b>FTEs</b>	<b>1.80</b>	<b>2.60</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>108</b>	<b>CONTRACTS - DIST ATTORNEY</b>						
<b>BUDGET-UNIT</b>	<b>0438</b>	<b>CHILD ADVOCACY CENTER</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES					49,138	49,138
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT					3,957	3,957
	3000202	MEDICARE					712	712
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY					3,046	3,046
	3000300	GROUP INSURANCE - HEALTH					3,078	3,078
	3000310	GROUP INSURANCE - CAFETERIA					8,153	8,153
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE					157	157
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE					2,500	2,500
	3000501	OTHER POST EMPLOYMENT BENEFITS					616	616
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,357</b>	<b>71,357</b>
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3002000	MEMBERSHIPS			385		385	385
	3002200	OFFICE EXPENSE			966	109	10,421	10,421
	3002201	POSTAGE				6	336	336
	3002300	PROFESSIONAL & SPECIALIZED SV			4,000		22,500	22,500
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002600	RENTS & LEASES					4,639	4,639
	3002800	SPECIAL DEPARTMENTAL EXPENSE					22,357	22,357
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002900	TRANSPORTATION AND TRAVEL			2,000	1,037	4,311	4,311
	3002901	CONFERENCES AND TRAINING				(1,000)	11,398	11,398
	3003000	UTILITIES						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>7,351</b>	<b>152</b>	<b>76,347</b>	<b>76,347</b>
	3006200	EQUIPMENT			39,721		39,721	39,721
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>39,721</b>	<b>0</b>	<b>39,721</b>	<b>39,721</b>
		<b>DISTRICT ATTORNEY-CHILD ADVOCACY CNTR</b>	<b>0</b>	<b>0</b>	<b>47,072</b>	<b>152</b>	<b>187,425</b>	<b>187,425</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>1.10</b>
		<b>FUND 108 FTE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>2.05</b>	<b>3.15</b>	<b>3.15</b>
		<b>CONTRACTS - DISTRICT ATTORNEY</b>	<b>116,709</b>	<b>146,314</b>	<b>222,363</b>	<b>159,498</b>	<b>363,167</b>	<b>363,167</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0651</b>	<b>PUBLIC GUARDIAN</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	98,741	109,246	155,829	133,229	106,187	106,187
	3000110	OVERTIME	657	1,703	1,000	616	1,000	1,000
	3000130	EXTRA HELP	225	64		190	9,000	9,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,393	15,895	12,622	10,659	8,552	8,552
	3000202	MEDICARE	1,403	1,592	2,260	1,926	1,540	1,540
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			10,107	10,107	13,265	13,265
	3000210	SOCIAL SECURITY	5,999	6,808	9,661	8,235	6,584	6,584
	3000300	GROUP INSURANCE - HEALTH	20,823	23,499	11,520	27,392	7,200	7,200
	3000310	GROUP INSURANCE - CAFETERIA	374	2,267	29,712	2,970	18,570	18,570
	3000320	GROUP INSURANCE - DENTAL	1,079	1,703		1,964		
	3000330	GROUP INSURANCE- LIFE	375	414	701	479	358	358
	3000340	GROUP INSURANCE-VISION	148	357		409		
	3000400	WORKERS COMPENSATION INSURANCE	2,410	2,594	3,490	3,490	3,242	3,242
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,903	2,056	2,228	2,228	1,680	1,680
	3000510	UNEMPLOYMENT INSURANCE	1,226					
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13		107				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,851	1,236		413		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>151,607</b>	<b>169,542</b>	<b>239,130</b>	<b>204,307</b>	<b>177,178</b>	<b>177,178</b>
	3001200	COMMUNICATIONS	1,058	1,761	1,700	1,628	1,700	1,700
	3001400	HOUSEHOLD EXPENSES	64	24	100	96	100	100
	3001500	INSURANCE	1,126	1,449	1,369	1,369	1,270	1,270
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	75	68	75	75
	3001701	MAINTENANCE-COUNTY VEHICLES	72	72	100	177	200	200
	3002000	MEMBERSHIPS	460	3,205	3,500	3,325	3,500	3,500
	3002200	OFFICE EXPENSE	2,584	3,650	2,900	4,784	3,982	3,982
	3002201	POSTAGE	1,106	1,096	1,200	1,082	1,200	1,200
	3002300	PROFESSIONAL & SPECIALIZED SV	80	118	5,000	128	5,000	5,000
	3002302	IT SERVICES	6,512	6,495	8,244	8,244	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	54	691	100	80	100	100
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	948		1,000	1,372	1,900	1,900
	3002800	SPECIAL DEPARTMENTAL EXPENSE	42	42	300	84	300	300
	3002801	SPECIAL DEPT. EXP. - A-87	35,871	59,672	44,246	44,246	13,855	13,855
	3002900	TRANSPORTATION AND TRAVEL	6,634	6,257	4,000	6,714	6,000	6,000
	3002901	CONFERENCES AND TRAINING	1,113	3,803	3,000	3,201	5,000	5,000
		<b>SERVICES AND SUPPLIES</b>	<b>57,792</b>	<b>88,403</b>	<b>76,834</b>	<b>76,598</b>	<b>52,182</b>	<b>52,182</b>
	3009000	INTRAFUND TRANSFER - DEPT ADMN	12,987	22,886	28,347	25,654	26,364	26,364
		<b>INTRAFUND TRANSFER - DEPT ADM</b>	<b>12,987</b>	<b>22,886</b>	<b>28,347</b>	<b>25,654</b>	<b>26,364</b>	<b>26,364</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PUBLIC GUARDIAN</b>	<b>222,386</b>	<b>280,831</b>	<b>344,311</b>	<b>306,559</b>	<b>255,724</b>	<b>255,724</b>
		<b>FTEs</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0721</b>	<b>HEALTH &amp; SOCIAL SERVICES ADMINISTRATION</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	373,410	451,807	550,020	513,008	562,436	562,436
	3000105	CELL PHONE ALLOWANCE				485		
	3000110	OVERTIME	1,393	2,821		2,030	1,500	1,500
	3000130	EXTRA HELP	6,991	7,470	27,599	13,493	16,000	16,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	50,552	65,874	44,232	40,084	45,299	45,299
	3000202	MEDICARE	5,706	6,668	7,975	7,606	8,155	8,155
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			34,849	34,849	46,820	46,820
	3000210	SOCIAL SECURITY	24,398	28,512	34,101	32,522	34,871	34,871
	3000300	GROUP INSURANCE - HEALTH	32,977	48,884	26,256	44,717	27,696	27,696
	3000310	GROUP INSURANCE - CAFETERIA	21,243	24,187	72,112	29,288	75,916	75,916
	3000320	GROUP INSURANCE - DENTAL	1,901	4,752	660	5,359	660	660
	3000330	GROUP INSURANCE - LIFE	1,000	1,229	1,699	1,280	1,459	1,459
	3000340	GROUP INSURANCE- VISION	546	976		1,192		
	3000400	WORKERS COMPENSATION INSURANCE	7,928	9,307	12,212	12,212	11,652	11,652
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,901	4,986	5,403	5,403	5,992	5,992
	3000510	UNEMPLOYMENT INSURANCE	1,849	2,285	1,000	4,926	1,000	1,000
	3000520	RETIRES GRP INSUR/OPEB LIAB PAYBACK 12/13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,098	10,001		(4,146)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>535,893</b>	<b>669,758</b>	<b>818,118</b>	<b>744,308</b>	<b>839,456</b>	<b>839,456</b>
	3001200	COMMUNICATIONS	1,484	1,352	1,500	1,688	1,700	1,700
	3001400	HOUSEHOLD EXPENSES	3,140	3,896	4,200	4,440	5,000	5,000
	3001500	INSURANCE	9,240	13,834	4,714	4,714	4,441	4,441
	3001700	MAINTENANCE-OFFICE EQUIPMENT	136	136	250	136	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	144	198	3,500	2,981	3,500	3,500
	3001702	MAINTENANCE - COMPUTER EQUIPMENT			250			
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	168	439	15,000	7,627	5,000	5,000
	3002000	MEMBERSHIPS	130	130	500	130	250	250
	3002200	OFFICE EXPENSE	9,396	11,711	18,061	11,077	13,274	13,274
	3002201	POSTAGE	870	925	1,000	1,417	1,200	1,200
	3002300	PROFESSIONAL & SPECIALIZED SV	11,964	10,701	19,165	13,796	32,000	32,000
	3002302	IT DIRECT BILL	23,876	21,650	22,671	22,671	24,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	541	3,098	500	196	250	250
	3002500	RENTS AND LEASES - EQUIPMENT	8,045	9,378	10,000	8,512	10,000	10,000
	3002600	RENTS AND LEASES-BUILDINGS	12,920	13,215	35,570	20,940	21,800	21,800
	3002701	NON-CAPITALIZED EQUIPMENT			2,000	7,119	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,591	1,387	12,000	1,916	2,000	2,000
	3002801	SPECIAL DEPT. EXP. - A-87	28,326	124,599	203,460	203,460	156,481	156,481
	3002900	TRANSPORTATION AND TRAVEL	3,930	6,822	8,000	6,412	8,000	8,000
	3002901	CONFERENCES AND TRAINING	9,248	11,220	14,500	2,561	14,500	14,500
	3003000	UTILITIES	961	1,301	2,000	2,653	3,000	3,000
	3003010	UTILITIES-LIGHTS	4,010	3,858	5,000	3,902	4,750	4,750
	3003020	UTILITIES-WATER	325	431	600	801	900	900
	3003030	UTILITIES-SEWER	835	1,015	1,500	1,203	1,400	1,400
		<b>SERVICES AND SUPPLIES</b>	<b>131,280</b>	<b>241,296</b>	<b>385,941</b>	<b>330,352</b>	<b>323,696</b>	<b>323,696</b>
	3006100	BUILDING & IMPROVEMENTS						
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3007000	OPERATING TRANSFER OUT - EDH STARTUP	181,130					
	3007000	OPERATING TRANSFER OUT - EDH FUND BALANCE	291,353	152,068				
		<b>OPERATING TRANSFERS OUT</b>	<b>472,483</b>	<b>152,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3009000	INTRAFUND TRANSFER						
		<b>INTRAFUND TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>HEALTH &amp; HUMAN ADMINISTRATION</b>	<b>1,139,656</b>	<b>1,063,122</b>	<b>1,204,059</b>	<b>1,074,660</b>	<b>1,163,152</b>	<b>1,163,152</b>
		<b>FTEs</b>	<b>8.20</b>	<b>9.70</b>	<b>9.70</b>	<b>9.70</b>	<b>10.70</b>	<b>10.70</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0731</b>	<b>PUBLIC HEALTH</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	514,152	556,367	833,534	626,844	925,641	925,641
	3000105	CELL PHONE ALLOWANCE	527	570	540	570	540	540
	3000110	OVERTIME	5,661	2,198	4,000	2,082	3,000	3,000
	3000125	EDUCATION STIPEND	1,200					
	3000130	EXTRA HELP	16,534	11,504	60,000	36,433	40,000	40,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	67,845	81,077	67,378	50,504	74,551	74,551
	3000202	MEDICARE	7,754	8,189	12,086	9,772	13,422	13,422
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			50,221	50,221	70,954	70,954
	3000210	SOCIAL SECURITY	33,157	35,014	51,679	41,738	57,390	57,390
	3000300	GROUP INSURANCE - HEALTH	48,156	71,602	39,591	64,814	44,151	44,151
	3000310	GROUP INSURANCE - CAFETERIA	34,231	33,943	120,141	48,344	131,722	131,722
	3000320	GROUP INSURANCE - DENTAL	3,991	6,442	627	5,957	627	627
	3000330	GROUP INSURANCE- LIFE	1,566	1,980	2,824	2,152	2,532	2,532
	3000340	GROUP INSURANCE- VISION	663	1,308		1,361		
	3000400	WORKERS COMPENSATION INSURANCE	31,469	22,857	22,149	22,149	21,068	21,068
	3000401	WORKMAN COMP CLAIMS REIMB				(2,089)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	6,992	7,556	9,302	9,302	9,912	9,912
	3000510	UI INSURANCE	6,538	9,683	10,000	8,824	8,000	8,000
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,036)	14,527		(744)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>779,400</b>	<b>864,817</b>	<b>1,284,072</b>	<b>978,234</b>	<b>1,403,510</b>	<b>1,403,510</b>
	3001200	COMMUNICATIONS	9,514	10,017	11,000	9,638	11,500	11,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	2,282	3,080	2,500	2,702	2,400	2,400
	3001500	INSURANCE	7,476	10,233	10,896	10,896	10,506	10,506
	3001501	MED MAL INSURANCE	2,328	2,362	1,122	1,122	1,044	1,044
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	150	68	100	100
	3001701	MAINTENANCE-COUNTY VEHICLES	1,809	778	2,500	4,214	2,500	2,500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			100			
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	540	33	500		2,500	2,500
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	12,876	8,631	10,000	7,943	8,000	8,000
	3002000	MEMBERSHIPS	2,548	3,900	4,000	4,635	5,500	5,500
	3002200	OFFICE EXPENSE	15,385	13,463	17,000	16,882	15,000	15,000
	3002201	POSTAGE	2,991	1,804	2,500	4,995	2,000	2,000
	3002300	PROFESSIONAL & SPECIALIZED SV	102,504	145,762	235,203	113,381	147,350	147,350
		PRIOR YEAR LPHSS						
		LPHS - STATE EMPLOYEES (10.17 FTES)						
		MAA SUBCONTRACT					37,211	37,211
		MISC. - MEDICAL SERVICES, SUPPLEMENTAL HEALTH						
	3002302	IT DIRECT BILL	30,387	34,640	32,976	32,976	34,000	34,000
	3002312	AIDS FUNDING						
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,709	1,769	2,000	1,337	1,800	1,800
	3002500	RENTS AND LEASES - EQUIPMENT	7,038	8,926	9,400	3,973	8,300	8,300
	3002600	RENTS AND LEASES - BUILDING	69,883	68,301	80,958	84,012	79,140	79,140
	3002701	NON-CAPITALIZED EQUIPMENT	3,064	148	3,600	2,332	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	92,836	99,516	91,021	91,512	150,000	150,000
	3002801	SPECIAL DEPT. EXP. - A-87	58,695	45,977	43,413	43,413	53,689	53,689
	3002802	SPECIAL DEPT EXP -H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL-STATE	63,861	55,607	66,650	47,926	26,000	26,000
	3002901	CONFERENCES AND TRAINING-STATE	31,954	24,649	60,000	25,785	53,000	53,000
	3002900	TRANSPORTATION AND TRAVEL-COUNTY						
	3002901	CONFERENCES AND TRAINING-COUNTY						
	3003000	UTILITIES	1,359	1,747	1,500	2,077	2,300	2,300
	3003010	UTILITIES-LIGHTS	9,380	9,205	12,000	9,369	11,500	11,500
	3003020	UTILITIES-WATER	505	664	500	838	875	875
	3003030	UTILITIES-SEWER	369	437	500	459	575	575
		<b>SERVICES AND SUPPLIES</b>	<b>533,361</b>	<b>551,717</b>	<b>701,989</b>	<b>522,485</b>	<b>668,790</b>	<b>668,790</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
110		<b>HEALTH &amp; SOCIAL SERVICES</b>						
0731		<b>PUBLIC HEALTH</b>						
		Page 2						
3006100		BUILDING & IMPROVEMENTS						
3006160		BUILDING & IMPROVE - NON CAPITAL						
3006200		EQUIPMENT		30,344	50,000		50,000	50,000
3006260		EQUIPMENT - NON CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>30,344</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
3007000		OPERATING TRANSFER OUT - MAA (PROBATION)	21,844		63,539	63,935	79,711	79,711
3007000		OPERATING TRANSFER OUT - MAA (VETERANS)						6,318
3007050		OPERATING TRANSFER TO TRUST	108,250	100,584	37,649		45,298	45,298
		<b>OPERATING TRANSFERS OUT</b>	<b>130,094</b>	<b>100,584</b>	<b>101,188</b>	<b>63,935</b>	<b>125,009</b>	<b>131,327</b>
3009000		INTRAFUND TRANSFER	113,951	152,895	111,261	213,857	116,663	116,663
		PUBLIC GUARDIAN MAA			15,134		28,664	28,664
		HSS ADMINISTRATION MAA			80,003		48,616	48,616
		WRAPAROUND MAA			17,454		12,110	12,110
		VETERANS SERVICE MAA						
		ENVIRONMENTAL HEALTH			2,759		2,759	2,759
		<b>OTHER FINANCING USES</b>	<b>113,951</b>	<b>152,895</b>	<b>226,611</b>	<b>213,857</b>	<b>208,812</b>	<b>208,812</b>
		<b>PUBLIC HEALTH</b>	<b>1,556,806</b>	<b>1,700,356</b>	<b>2,363,860</b>	<b>1,778,511</b>	<b>2,456,121</b>	<b>2,462,439</b>
		<b>FTEs</b>	<b>14.70</b>	<b>14.70</b>	<b>16.70</b>	<b>16.70</b>	<b>17.70</b>	<b>17.70</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0732</b>	<b>ENVIRONMENTAL HEALTH</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	162,590	220,781	269,255	270,653	306,268	306,268
	3000102	UNIFORM ALLOWANCE		600		150		
	3000105	CELL PHONE ALLOWANCE		531	600	600	600	600
	3000110	OVERTIME	974	798		428		
	3000130	EXTRA HELP	69,014	585				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	22,111	32,171	21,485	21,529	24,667	24,667
	3000202	MEDICARE	3,506	3,361	3,871	4,058	4,441	4,441
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			16,603	16,603	22,724	22,724
	3000210	SOCIAL SECURITY	14,993	14,373	16,551	17,352	18,989	18,989
	3000300	GROUP INSURANCE - HEALTH	7,874	17,080	9,300	19,927	10,644	10,644
	3000310	GROUP INSURANCE - CAFETERIA	15,524	16,911	33,436	18,660	36,903	36,903
	3000320	GROUP INSURANCE - DENTAL	605	1,221	660	1,666	660	660
	3000330	GROUP INSURANCE- LIFE	407	576	770	632	696	696
	3000340	GROUP INSURANCE- VISION	146	261		265		
	3000400	WORKERS COMPENSATION INSURANCE	4,654	5,032	6,059	6,059	24,482	24,482
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,974	2,133	2,312	2,312	2,772	2,772
		PREPAID HEALTH						
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13		216				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,082	3,581		4,585		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>305,454</b>	<b>320,211</b>	<b>380,902</b>	<b>385,479</b>	<b>453,846</b>	<b>453,846</b>
	3001200	COMMUNICATIONS	1,782	1,759	1,500	1,823	1,800	1,800
	3001400	HOUSEHOLD EXPENSES	400	488	500	406	500	500
	3001500	INSURANCE	2,196	2,258	2,479	2,479	4,037	4,037
	3001701	MAINTENANCE-COUNTY VEHICLES	272	222	1,500	216	1,500	1,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS		2				
	3002000	MEMBERSHIPS	3,255	950	1,250	913	1,000	1,000
	3002200	OFFICE EXPENSE	2,197	4,125	5,000	3,561	3,305	3,305
	3002201	POSTAGE	463	850	1,000	416	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV	7,790	59,907	65,000	58,947	16,500	16,500
		PRIOR YEAR LPHSS						
	3002302	IT DIRECT BILL	10,853	10,825	8,244	8,244	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	789	131	250	108	200	200
	3002500	RENTS AND LEASES - EQUIPMENT	1,238	1,191	1,225	819	1,200	1,200
	3002600	RENTS AND LEASES - BUILDING	13,212	13,212	13,507	13,212	12,516	12,516
	3002701	NON-CAPITALIZED EQUIPMENT	161	3,709	1,500	1,178	1,300	1,300
	3002800	SPECIAL DEPARTMENTAL EXPENSE	9,261	10,504	12,700	11,830	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	16,879	21,103	14,531	14,531	22,089	22,089
	3002900	TRANSPORTATION AND TRAVEL-COUNTY	11,510	11,311	12,000	9,261	9,000	9,000
	3002901	CONFERENCES AND TRAINING-COUNTY	2,714	5,125	8,000	4,916	5,000	5,000
	3003000	UTILITIES	146	364	350	359	400	400
	3003010	UTILITIES-LIGHTS	1,706	1,915	2,000	1,932	2,200	2,200
	3003020	UTILITIES-WATER	32	91	75	73	75	75
	3003030	UTILITIES-SEWER	45	66	75	66	75	75
		<b>SERVICES AND SUPPLIES</b>	<b>86,901</b>	<b>150,106</b>	<b>152,686</b>	<b>135,290</b>	<b>108,197</b>	<b>108,197</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>3007000</b>	<b>OPERATING TRANSFER OUT</b>						
	3009000	INTRAFUND TRANSFER	17,965	23,745	29,410	26,616	32,626	32,626
		<b>OTHER FINANCING USES</b>	<b>17,965</b>	<b>23,745</b>	<b>29,410</b>	<b>26,616</b>	<b>32,626</b>	<b>32,626</b>
		<b>ENVIRONMENTAL HEALTH</b>	<b>410,320</b>	<b>494,062</b>	<b>562,998</b>	<b>547,385</b>	<b>594,669</b>	<b>594,669</b>
		<b>FTEs</b>	<b>4.15</b>	<b>4.15</b>	<b>5.15</b>	<b>5.15</b>	<b>4.95</b>	<b>4.95</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0751</b>	<b>MENTAL HEALTH</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	1,891,055	1,890,603	2,451,927	1,918,720	2,473,815	2,473,815
	3000110	OVERTIME	25,700	47,114	55,000	30,441	35,000	35,000
	3000130	EXTRA HELP	39,827	24,231	133,000	15,351	125,000	125,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	255,371	269,472	197,791	153,273	199,241	199,241
	3000202	MEDICARE	27,932	28,324	35,553	28,403	35,870	35,870
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			158,458	158,458	208,717	208,717
	3000210	SOCIAL SECURITY	119,434	121,106	152,019	121,445	153,377	153,377
	3000300	GROUP INSURANCE - HEALTH	255,027	270,253	130,680	268,703	129,780	129,780
	3000310	GROUP INSURANCE - CAFETERIA	51,887	62,249	341,208	65,028	341,208	341,208
	3000320	GROUP INSURANCE - DENTAL	12,927	17,230	660	18,446	660	660
	3000330	GROUP INSURANCE - LIFE	5,314	5,430	8,059	5,287	6,580	6,580
	3000340	GROUP INSURANCE - VISION	2,377	3,746		4,025		
	3000400	WORKERS COMPENSATION INSURANCE	82,162	105,241	123,025	123,025	102,437	102,437
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	21,168	22,873	25,622	25,622	25,760	25,760
	3000510	UNEMPLOYMENT INSURANCE	224	14,061	15,000	636	10,000	10,000
	3000520	RETIRES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	14,229	19,486		(3,331)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,804,634</b>	<b>2,901,418</b>	<b>3,828,002</b>	<b>2,933,532</b>	<b>3,847,445</b>	<b>3,847,445</b>
	3001200	COMMUNICATIONS	9,287	10,128	13,000	9,800	13,000	13,000
	3001201	TELECOMMUNICATIONS				819	1,000	1,000
	3001300	FOOD			50	7	50	50
	3001400	HOUSEHOLD EXPENSES	5,200	5,722	6,200	5,419	6,200	6,200
	3001500	INSURANCE	25,795	30,398	43,361	43,361	30,534	30,534
	3001501	MED MAL INSURANCE	4,386	4,450	8,376	8,376	11,740	11,740
	3001700	MAINTENANCE-OFFICE EQUIPMENT			200		200	200
	3001701	MAINTENANCE-COUNTY VEHICLES	2,550	403	1,000	1,275	2,000	2,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	1,018		450		400	400
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	7,188	12,789	165,000	19,128	165,000	165,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES			100		100	100
	3002000	MEMBERSHIPS	4,572	3,982	6,100	3,982	6,100	6,100
	3002200	OFFICE EXPENSE	8,215	7,687	16,500	9,814	16,500	16,500
	3002201	POSTAGE	718	750	900	582	900	900
	3002300	PROFESSIONAL & SPECIALIZED SV	545,364	669,295	958,950	535,403	958,950	958,950
	3002302	IT DIRECT BILL	67,286	67,115	63,891	63,891	62,000	62,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	762	3,388	3,200	3,776	4,500	4,500
	3002500	RENTS AND LEASES - EQUIPMENT	5,979	8,063	12,950	7,972	12,950	12,950
	3002600	RENTS AND LEASES - BUILDINGS	10,472	10,472	10,971	10,971	10,971	10,971
	3002701	NON-CAPITALIZED EQUIPMENT			1,500		1,500	1,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,420	818	6,000	1,800	6,000	6,000
	3002801	SPECIAL DEPT. EXP. - A-87	198,799	121,847	155,590	155,590	205,255	205,255
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL	128,586	161,074	115,000	120,349	115,000	115,000
	3002901	CONFERENCES AND TRAINING	1,670	3,870	9,850	4,740	15,000	15,000
	3003000	UTILITIES	10,126	10,433	12,000	9,956	12,000	12,000
	3003010	UTILITIES-LIGHTS	16,927	15,383	20,000	15,843	20,000	20,000
	3003020	UTILITIES-WATER	1,101	1,283	1,750	1,618	2,000	2,000
	3003030	UTILITIES-SEWER	788	936	2,000	936	2,000	2,000
		<b>SERVICES AND SUPPLIES</b>	<b>1,059,209</b>	<b>1,150,286</b>	<b>1,634,889</b>	<b>1,035,408</b>	<b>1,681,850</b>	<b>1,681,850</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>110</b>		<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>0751</b>		<b>MENTAL HEALTH</b>						
		<b>PAGE 2</b>						
	3004000	SUPPORT AND CARE OF PERSONS						
	3004010	HOSPITAL CARE	576,736	469,798	645,296	606,233	645,296	645,296
	3004011	CARE OF HOMELESS	8,012	8,887	14,045	2,520	5,000	5,000
	3004012	SUPPLEMENTAL RESIDENTIAL	406,459	480,059	432,243	387,728	432,243	432,243
		RCL 14S			110,000		110,000	110,000
	3004013	SPECIAL POPULATION - SOCIALIZATION						
	3004014	INSTITUTES FOR MENTAL DISEASE						
	3004015	STATE HOSPITAL - MENTAL HEALTH						
	3004016	MANAGED CARE						
	3004018	SPECIAL EDUCATION PUPILS						
	3004028	PROFESSIONAL HEALTH CARE	85,853	120,727	126,400	104,476	150,000	150,000
	3004029	OUT-PATIENT SERVICES	2,301		2,500		1,500	1,500
		<b>OTHER CHARGES</b>	<b>1,079,361</b>	<b>1,079,471</b>	<b>1,330,484</b>	<b>1,100,957</b>	<b>1,344,039</b>	<b>1,344,039</b>
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVEMENTS - NON CAPTLZ						
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT - BRIDGES						
	3007000	OPERATING TRANSFER OUT - PROMISES						
	3007000	OPERATING TRANSFER OUT - PACE						
	3007000	OPERATING TRANSFER OUT - PUBLIC GUARDIAN						
	3007050	OPERATING TRANSFER OUT - TO TRUST	157,230	220,000				
	3009000	OPERATING TRANSFER OUT						
		<b>OTHER FINANCIAL USES</b>	<b>157,230</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3009000	INTRAFUND TRANSFER -						
	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN	25,000	25,000	25,000	25,000	25,000	25,000
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	133,545	182,232	236,341	213,892	219,814	219,814
		<b>INTRAFUND TRANSFER</b>	<b>158,545</b>	<b>207,232</b>	<b>261,341</b>	<b>238,892</b>	<b>244,814</b>	<b>244,814</b>
		<b>MENTAL HEALTH</b>	<b>5,258,979</b>	<b>5,558,408</b>	<b>7,054,716</b>	<b>5,308,789</b>	<b>7,118,148</b>	<b>7,118,148</b>
		<b>FTEs</b>	<b>44.50</b>	<b>44.50</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0754</b>	<b>WRAPAROUND PROGRAM</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	64,066	111,275	176,758	141,296	188,653	188,653
	3000110	OVERTIME	87	300		582		
	3000130	EXTRA HELP	37,647	19,554	5,000		1,000	1,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	8,619	16,194	14,264	10,951	15,194	15,194
	3000202	MEDICARE	1,476	1,915	2,563	2,096	2,735	2,735
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			11,662	11,662	15,046	15,046
	3000210	SOCIAL SECURITY	6,309	8,187	10,959	8,963	11,696	11,696
	3000300	GROUP INSURANCE - HEALTH	9,279	20,357	10,080	25,439	11,520	11,520
	3000310	GROUP INSURANCE - CAFETERIA	188	2,392	25,998	4,059	29,712	29,712
	3000320	GROUP INSURANCE - DENTAL	647	985		984		
	3000330	GROUP INSURANCE- LIFE	167	334		405		
	3000340	GROUP INSURANCE- VISION	62	169		409		
	3000400	WORKERS COMPENSATION INSURANCE	3,209	4,111	9,054	9,054	7,385	7,385
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	951	1,799	1,950	1,950	2,240	2,240
	3000510	UNEMPLOYMENT INSURANCE		109				
	3000750	YEAR END SALARIES AND BENEFITS	3,654	2,456		(353)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>136,361</b>	<b>190,135</b>	<b>268,288</b>	<b>217,497</b>	<b>285,181</b>	<b>285,181</b>
	3001200	COMMUNICATIONS	868	1,387	1,500	1,363	1,500	1,500
	3001400	HOUSEHOLD EXPENSE						
	3001500	INSURANCE	1,569	1,639	2,162	2,162	1,716	1,716
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS		472	500		500	500
	3002200	OFFICE EXPENSE	1,518		2,500	1,252	3,128	3,128
	3002201	POSTAGE			250		250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	42,693	45,658	120,000	83,204	120,000	120,000
	3002300	PROFESSIONAL & SPECIALIZED SV - PROB			10,000		10,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SV - MH			10,000		10,000	10,000
	3002302	IT DIRECT BILL	6,512	6,495	8,244	8,244	8,000	8,000
	3002400	PUBLICATION LEGAL NOTICES	92		250		250	250
	3002701	NON-CAPITALIZED EQUIPMENT			1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	52	42	250	377	500	500
	3002801	SPECIAL DEPT. EXP. - A-87	7,108	7,606	5,379	5,379	8,625	8,625
	3002900	TRANSPORTATION AND TRAVEL	2,701	6,125	3,000	3,700	3,000	3,000
	3002901	CONFERENCES AND TRAINING	4,621	624	2,000	9,766	7,500	7,500
		<b>SERVICES AND SUPPLIES</b>	<b>67,734</b>	<b>70,048</b>	<b>167,035</b>	<b>115,447</b>	<b>175,969</b>	<b>175,969</b>
	3004000	SUPPORT AND CARE OF PERSONS	2,390	404	5,000	478	5,000	5,000
		<b>OTHER CHARGES</b>	<b>2,390</b>	<b>404</b>	<b>5,000</b>	<b>478</b>	<b>5,000</b>	<b>5,000</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	8,658	20,026	24,803	22,447	26,364	26,364
		<b>INTRAFUND TRANSFER</b>	<b>8,658</b>	<b>20,026</b>	<b>24,803</b>	<b>22,447</b>	<b>26,364</b>	<b>26,364</b>
		<b>WRAPAROUND PROGRAM</b>	<b>215,143</b>	<b>280,613</b>	<b>465,126</b>	<b>355,869</b>	<b>492,514</b>	<b>492,514</b>
		<b>FTEs</b>	<b>2.00</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0771</b>	<b>ALCOHOL &amp; DRUG</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	257,818	291,035	381,913	334,259	412,380	412,380
	3000110	OVERTIME	1,662	1,074	1,000	1,242	1,000	1,000
	3000130	EXTRA HELP	21,049	3,215	3,000	3,045	3,000	3,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	34,524	42,258	33,970	26,571	33,213	33,213
	3000202	MEDICARE	4,146	4,367	6,102	5,006	5,980	5,980
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			26,064	26,064	32,510	32,510
	3000210	SOCIAL SECURITY	17,728	18,632	26,092	21,323	25,568	25,568
	3000300	GROUP INSURANCE - HEALTH	38,947	46,929	20,124	49,825	21,564	21,564
	3000310	GROUP INSURANCE - CAFETERIA	13,490	13,482	68,900	17,897	65,186	65,186
	3000320	GROUP INSURANCE - DENTAL	2,198	3,150		3,441		
	3000330	GROUP INSURANCE- LIFE	924	1,074	1,629	1,096	1,259	1,259
	3000340	GROUP INSURANCE- VISION	779	1,161		1,214		
	3000400	WORKERS COMPENSATION INSURANCE	7,365	8,415	8,940	8,940	8,704	8,704
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,424	4,780	5,180	5,180	4,928	4,928
	3000510	UNEMPLOYMENT INSURANCE	4,954	1,460	1,000	533	1,000	1,000
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,429	3,418		(3,902)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>412,437</b>	<b>444,449</b>	<b>583,914</b>	<b>501,734</b>	<b>616,292</b>	<b>616,292</b>
	3001200	COMMUNICATIONS	1,408	1,103	1,200	1,560	1,600	1,600
	3001400	HOUSEHOLD EXPENSES	4,493	4,548	4,900	5,466	5,800	5,800
	3001500	INSURANCE	4,227	5,250	4,583	4,583	5,198	5,198
	3001501	MED MAL INSURANCE	2,503	2,539	1,557	1,557	1,527	1,527
	3001700	MAINTENANCE - EQUIPMENT		(72)	250			
	3001701	MAINTENANCE-COUNTY VEHICLES	72		1,000		1,000	1,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			500			
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	490		1,000		1,000	1,000
	3002000	MEMBERSHIPS	3,625	3,482	4,000	2,995	4,000	4,000
	3002200	OFFICE EXPENSE	3,145	2,022	5,000	3,579	5,000	5,000
	3002201	POSTAGE	17	3	500		250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	16,381	34,382	37,450	49,943	45,000	45,000
	3002302	IT DIRECT BILL	30,387	32,475	30,915	30,915	30,000	30,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	996	629	1,800	496	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT	5,309	5,983	6,000	6,673	7,500	7,500
	3002600	RENTS AND LEASES - BLDGS & EQUIPMENT	103,288	102,928	108,000	108,586	108,000	108,000
	3002701	NON-CAPITALIZED EQUIPMENT		605	1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	38,699	91,632	100,160	17,308	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	31,100	24,862	17,466	17,466	26,532	26,532
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002806	DRUG TESTING	3,193	1,629	2,500	1,705	2,500	2,500
	3002900	TRANSPORTATION AND TRAVEL	6,319	2,654	7,000	5,347	7,000	7,000
	3002901	CONFERENCES AND TRAINING	5,291	2,927	12,000	9,955	15,000	15,000
	3003000	UTILITIES	1,366	2,401	2,200	2,805	3,000	3,000
	3003010	UTILITIES-LIGHTS	9,023	9,352	11,500	10,028	11,000	11,000
	3003020	UTILITIES-WATER	1,487	1,280	1,700	1,278	1,500	1,500
	3003030	UTILITIES-SEWER	496	624	950	624	700	700
		<b>SERVICES AND SUPPLIES</b>	<b>273,315</b>	<b>333,238</b>	<b>365,131</b>	<b>282,869</b>	<b>300,107</b>	<b>300,107</b>
	3004000	SUPPORT AND CARE OF PERSONS						
	3004012	PROF SERVICES - RESIDENTIAL	30,895	46,835	30,000	6,785	30,000	30,000
	3004012	PROF SERVICES - RESIDENTIAL (CLIENT REIMB)						
		<b>OTHER CHARGES</b>	<b>30,895</b>	<b>46,835</b>	<b>30,000</b>	<b>6,785</b>	<b>30,000</b>	<b>30,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
	<b>0771</b>	<b>ALCOHOL &amp; DRUG</b>						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT			60,000		60,000	60,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
	3007000	OPERATING TRANSFERS-OUT						
	3009000	INTRAFUND TRANSFERS - ADM COSTS	40,258	53,211	65,906	59,646	58,002	58,002
	3009000	INTRAFUND TRANSFERS - TO PERINATAL (PROMISES)						
	3009000	INTRAFUND TRANSFERS - JAG - OTP						
	3009000	INTRAFUND TRANSFERS- MHSA						
		<b>INTRAFUND TRANSFERS</b>	<b>40,258</b>	<b>53,211</b>	<b>65,906</b>	<b>59,646</b>	<b>58,002</b>	<b>58,002</b>
		<b>ALCOHOL</b>	<b>756,905</b>	<b>877,734</b>	<b>1,104,951</b>	<b>851,034</b>	<b>1,064,401</b>	<b>1,064,401</b>
		<b>FTEs</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>	<b>8.80</b>	<b>8.80</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0801</b>	<b>CALIF CHILDREN'S SERVICES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3004000	SUPPORT AND CARE OF PERSONS	4,856	15,274	75,000	2,418	75,000	75,000
	3001500	INSURANCE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		<b>OTHER CHARGES</b>	<b>4,856</b>	<b>15,274</b>	<b>75,000</b>	<b>2,418</b>	<b>75,000</b>	<b>75,000</b>
		<b>CALIF CHILDREN'S SERVICES</b>	<b>4,856</b>	<b>15,274</b>	<b>75,000</b>	<b>2,418</b>	<b>75,000</b>	<b>75,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0921</b>	<b>VETERAN'S SERVICES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES						
	3000105	CELL PHONE ALLOWANCE						
	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						
	3000520	RETIREES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATION AND LEGAL NOTICES						
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3005400	PRIOR YEAR EXPENSE	1,486					
	3009000	INTRAFUND TRANSFER						
		<b>OTHER FINANCING USES</b>	<b>1,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>VETERAN'S SERVICES</b>	<b>1,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>110</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0941</b>	<b>GRANTS AND LOANS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES			93,165	92,401	94,331	94,331
	3000110	OVERTIME				3,676	5,000	5,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			7,463	7,335	7,597	7,597
	3000202	MEDICARE			1,351	1,391	1,368	1,368
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			6,112	6,112	7,931	7,931
	3000210	SOCIAL SECURITY			5,776	5,946	5,849	5,849
	3000300	GROUP INSURANCE - HEALTH			3,420	8,480	3,420	3,420
	3000310	GROUP INSURANCE - CAFETERIA			10,962	3,430	10,962	10,962
	3000320	GROUP INSURANCE - DENTAL				1,010		
	3000330	GROUP INSURANCE - LIFE			263	215	215	215
	3000340	GROUP INSURANCE - VISION				169		
	3000400	WORKERS COMPENSATION INSURANCE			3,583	3,583	3,147	3,147
	3000501	OTHER POST EMPLOYMENT BENEFITS			836	836	840	840
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				(2,958)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>			<b>132,931</b>	<b>131,626</b>	<b>140,660</b>	<b>140,660</b>
	3001200	COMMUNICATIONS			500	318	400	400
	3001500	INSURANCE			922	922	17,341	17,341
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			400			
	3002000	MEMBERSHIPS					1,000	1,000
	3002200	OFFICE EXPENSE			2,750	1,220	2,600	2,600
	3002201	POSTAGE			500	59	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV			20,000	1,678	3,000	3,000
	3002302	IT DIRECT BILL			4,122	4,122	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES			2,000	230	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE			4,000	3,025	3,000	3,000
	3002801	SPECIAL DEPT. EXP. - A-87			8,141	8,141	(25)	(25)
	3002900	TRANSPORTATION AND TRAVEL			500	998	1,000	1,000
	3002901	CONFERENCES AND TRAINING			6,500	7,420	8,500	8,500
		<b>SERVICES AND SUPPLIES</b>			<b>50,335</b>	<b>28,133</b>	<b>42,316</b>	<b>42,316</b>
	3004050	PROGRAM GRANT AWARD			1,181,649	917,912	810,000	810,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>OTHER CHARGES</b>			<b>1,181,649</b>	<b>917,912</b>	<b>810,000</b>	<b>810,000</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>3007050</b>	<b>OPERATING TRANSFER TO TRUST</b>						
	3008500	SPECIAL ITEMS						
		<b>SPECIAL ITEMS</b>			<b>0</b>		<b>0</b>	<b>0</b>
	3009000	INTRAFUND TRANSFER			10,630	9,620	9,887	9,887
		<b>INTRAFUND TRANSFER</b>			<b>10,630</b>	<b>9,620</b>	<b>9,887</b>	<b>9,887</b>
		<b>GRANTS AND LOANS</b>			<b>1,375,545</b>	<b>1,087,291</b>	<b>1,002,863</b>	<b>1,002,863</b>
		<b>FTEs</b>			<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
		FUND 110 FTE TOTALS	86.85	89.85	95.85	95.85	96.65	96.65
		<b>HEALTH &amp; SOCIAL SERVICES</b>	<b>9,566,537</b>	<b>10,270,399</b>	<b>14,550,566</b>	<b>11,312,516</b>	<b>14,222,592</b>	<b>14,228,910</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>111</b>	<b>CONTRACTS FUND SHERIFF</b>						
<b>BUDGET-UNIT</b>	<b>0520</b>	<b>SHERIFF-BOAT PATROL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	15,223	24,578	65,524	28,231	71,860	71,860
	3000200	RETIREMENT						
	3000202	MEDICARE	221	356	950	409	1,042	1,042
	3000203	SURVIVOR BENEFITS						
	3000210	SOCIAL SECURITY	944	1,524	4,062	1,750	4,455	4,455
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE				2,357		
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE	50					
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	860	1,714		(1,428)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>17,298</b>	<b>28,172</b>	<b>70,536</b>	<b>31,319</b>	<b>77,357</b>	<b>77,357</b>
	3001100	CLOTHING AND PERSONAL	453	302		1,400		
	3001500	INSURANCE	2,020	1,982	6,916	6,916	1,882	1,882
	3001510	UNEMPLOYMENT INSURANCE						
	3001700	MAINTENANCE-EQUIPMENT	281	210	23,360	25	23,360	23,360
	3001701	MAINTENANCE-COUNTY VEHICLES	1,793	2,196	8,864	4,617	11,364	11,364
	3001800	MAINT- BUILDINGS & IMPROVEMENTS				387		
	3002300	PROFESSIONAL & SPECIALIZED SV		4,691				
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT	9,640	4,504	10,000	1,657	30,000	30,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,324	1,014	17,825	1,727	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE -OTHER						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	1,176	1,385	1,002	1,002	1,368	1,368
	3002900	TRANSPORTATION AND TRAVEL	2,293	3,408	10,000	3,230	10,000	10,000
	3002901	CONFERENCES & TRAINING	40	1,598	2,000	526	10,000	10,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	515	613	1,000	583	2,000	2,000
		<b>SERVICES AND SUPPLIES</b>	<b>21,535</b>	<b>21,902</b>	<b>80,967</b>	<b>22,070</b>	<b>99,974</b>	<b>99,974</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006100	BUILDING & IMPROVEMENTS	25,000					
	3006200	EQUIPMENT	28,424	9,901	45,000	35,395	154,197	154,197
	3006260	EQUIPMENT - NON CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>53,424</b>	<b>9,901</b>	<b>45,000</b>	<b>35,395</b>	<b>154,197</b>	<b>154,197</b>
	3007000	OPERATING TRANSFER OUT			5,454			
		<b>OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>5,454</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SHERIFF-BOAT PATROL</b>	<b>92,257</b>	<b>59,975</b>	<b>201,957</b>	<b>88,784</b>	<b>331,528</b>	<b>331,528</b>
		<b>CONTRACTS FUND SHERIFF</b>	<b>92,257</b>	<b>59,975</b>	<b>201,957</b>	<b>88,784</b>	<b>331,528</b>	<b>331,528</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>112</b>	<b>E. D. - HOUSING</b>						
<b>BUDGET-UNIT</b>	<b>0941</b>	<b>E. D. - HOUSING</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	76,191	87,653				
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000200	RETIREMENT	10,351	12,665				
	3000202	MEDICARE	1,056	1,246				
	3000210	SOCIAL SECURITY	4,517	5,326				
	3000300	GROUP INSURANCE - HEALTH	7,394	8,689				
	3000310	GROUP INSURANCE - CAFETERIA	1,436	3,111				
	3000320	GROUP INSURANCE - DENTAL	733	1,065				
	3000330	GROUP INSURANCE - LIFE	215	233				
	3000340	GROUP INSURANCE - VISION	146	159				
	3000400	WORKERS COMPENSATION INSURANCE	2,416	1,791				
	3000501	OTHER POST EMPLOYMENT BENEFITS	714	771				
	3000510	UNEMPLOYMENT INSURANCE		86				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	714	634				
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>105,883</b>	<b>123,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001200	COMMUNICATIONS	267	342				
	3001500	INSURANCE	22,345	19,913				
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	1,062	3,702				
	3002201	POSTAGE	142	162				
	3002300	PROFESSIONAL & SPECIALIZED SV	10,590	20,261				
	3002302	IT DIRECT BILL	6,512	4,330				
	3002400	PUBLICATIONS AND LEGAL NOTICES	825	113				
	3002600	RENTAL OF STRUCTURES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,512	4,081				
	3002801	SPECIAL DEPT. EXP. - A-87	21,005	20,162				
	3002802	SPECIAL DEPT. EXP. - H&SS DISTRIBUTION		8,582				
	3002803	SPECIAL DEPT. EXP. -SUBCONTRACTS						
	3002900	TRANSPORTATION AND TRAVEL	29	669				
	3002901	CONFERENCES AND TRAINING	3,346	4,085				
		<b>SERVICES AND SUPPLIES</b>	<b>68,635</b>	<b>86,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3004050	PROGRAM GRANT AWARD	25,875	60,949				
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>OTHER CHARGES</b>	<b>25,875</b>	<b>60,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>3007050</b>	<b>OPERATING TRANSFER TO TRUST</b>	<b>211</b>					
	3008500	SPECIAL ITEMS						
		<b>SPECIAL ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>E.D. - HOUSING</b>	<b>200,604</b>	<b>270,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>FTEs</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>E. D. HOUSING FUND</b>	<b>200,604</b>	<b>270,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>115</b>	<b>H&amp;SS CONTRACTS/GRANTS</b>						
<b>BUDGET-UNIT</b>	<b>0733</b>	<b>TOBACCO CONTROL/EDUCATION</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	30,719	53,418	142,318	82,506	155,387	155,387
	3000105	CELL PHONE ALLOWANCE	26	30	60	30	60	60
	3000110	OVERTIME		143		2,034		
	3000130	EXTRA HELP			20,000		4,000	4,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,142	7,282	11,523	6,584	12,515	12,515
	3000202	MEDICARE	439	764	2,064	1,219	2,253	2,253
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			5,414	5,414	12,115	12,115
	3000210	SOCIAL SECURITY	1,879	3,266	8,824	5,213	9,634	9,634
	3000300	GROUP INSURANCE - HEALTH	4,546	8,868	8,889	14,715	9,465	9,465
	3000310	GROUP INSURANCE - CAFETERIA	886	814	23,419	1,723	24,905	24,905
	3000320	GROUP INSURANCE - DENTAL	322	728	33	1,093	33	33
	3000330	GROUP INSURANCE- LIFE	99	154	552	206	479	479
	3000340	GROUP INSURANCE- VISION	28	202		345		
	3000400	WORKERS COMPENSATION INSURANCE	178	618	1,857	1,857	2,944	2,944
	3000501	OTHER POST EMPLOYMENT BENEFITS	784	848	1,755	1,755	1,876	1,876
	3000510	UNEMPLOYMENT INSURANCE		62				
	3000521	PREPAID INSURANCE	3,175					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		760		1,812		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>47,223</b>	<b>77,958</b>	<b>226,708</b>	<b>126,506</b>	<b>235,666</b>	<b>235,666</b>
	3001200	COMMUNICATIONS			521	521	521	521
	3001500	INSURANCE	624	650	631	631	1,453	1,453
	3002200	OFFICE EXPENSE		500	37,630	1,381	3,250	3,250
	3002201	POSTAGE	50		50		50	50
	3002300	PROFESSIONAL & SPECIALIZED SV	74,125	35,005	12,500	37,460	19,630	19,630
	3002302	IT DIRECT BILL	2,170	2,165	2,061	2,061	6,000	6,000
	3002500	RENTS & LEASES - EQUIPMENT			350			
	3002600	RENTS & LEASES - BUILDINGS	3,204	3,450	5,232	3,450	7,416	7,416
	3002701	NON-CAPITALIZED EQUIPMENT			7,256	5,222	2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	(72)	2,384	65,784	5,089	5,536	5,536
	3002801	SPECIAL DEPT. EXP. - A-87	2,264	3,422	4,545	4,545	4,596	4,596
	3002802	SPECIAL DEPT EXP - H&HS DIST	7,143	9,441	22,323	20,203	22,080	22,080
	3002900	TRANSPORTATION AND TRAVEL	93	653	1,450	1,076	1,500	1,500
	3002901	CONFERENCES AND TRAINING	1,109	2,725	5,468	2,792	6,949	6,949
	3003000	UTILITIES			100		200	200
	3003010	UTILITIES-LIGHTS			1,193	1,193	1,000	1,000
	3003020	UTILITIES-WATER			30	30	73	73
	3003030	UTILITIES-SEWER			50	50	100	100
		<b>SERVICES AND SUPPLIES</b>	<b>90,710</b>	<b>60,395</b>	<b>167,174</b>	<b>85,704</b>	<b>82,854</b>	<b>82,854</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006200	EQUIPMENT		5,738				
		<b>FIXED ASSETS</b>	<b>0</b>	<b>5,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOBACCO CONTROL/EDUCATION</b>	<b>137,933</b>	<b>144,090</b>	<b>393,882</b>	<b>212,210</b>	<b>318,520</b>	<b>318,520</b>
		<b>FTEs</b>	<b>1.65</b>	<b>1.65</b>	<b>3.15</b>	<b>3.15</b>	<b>3.35</b>	<b>3.35</b>
		<b>H&amp;SS SERVICE CONTRACTS/GRANTS</b>	<b>137,933</b>	<b>144,090</b>	<b>393,882</b>	<b>212,210</b>	<b>318,520</b>	<b>318,520</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>118</b>	<b>FISH &amp; GAME</b>						
<b>BUDGET-UNIT</b>	<b>1181</b>	<b>FISH &amp; GAME FUND</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,750	1,400	2,325	1,925	2,750	2,750
	3002800	SPECIAL DEPARTMENTAL EXPENSE			750		500	500
		ASH CREEK PHEASANT HUNT						
		HONEY LAKE JR. PHEASANT HUNT						
		JUNIOR FISHING DERBY						
		MISC						
	3002900	TRANSPORTATION AND TRAVEL			200		100	100
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>SERVICES AND SUPPLIES</b>	<b>1,750</b>	<b>1,400</b>	<b>3,275</b>	<b>1,925</b>	<b>3,350</b>	<b>3,350</b>
	3006100	BUILDING & IMPROVEMENTS						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>FISH &amp; GAME FUND</b>	<b>1,750</b>	<b>1,400</b>	<b>3,275</b>	<b>1,925</b>	<b>3,350</b>	<b>3,350</b>
		<b>FISH &amp; GAME</b>	<b>1,750</b>	<b>1,400</b>	<b>3,275</b>	<b>1,925</b>	<b>3,350</b>	<b>3,350</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>119</b>	<b>ACCUMULATIVE CAPITAL OUTLAY</b>						
<b>BUDGET-UNIT</b>	<b>1191</b>	<b>ACCUMULATIVE CAPITAL OUTLAY</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>								
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT		36,945	70,000		70,000	70,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		16,990				
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>SERVICE &amp; SUPPLIES</b>	<b>0</b>	<b>53,935</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
	3006100	BUILDINGS & IMPROVEMENTS		104,665				
	3006200	EQUIPMENT	116,068	21,816	200,000	86,915	500,000	500,000
		<b>FIXED ASSETS</b>	<b>116,068</b>	<b>126,481</b>	<b>200,000</b>	<b>86,915</b>	<b>500,000</b>	<b>500,000</b>
	3007000	OPERATING TRANSFER OUT - FUND 100		305,665	100,000	100,000	100,000	100,000
	3007000	OPERATING TRANSFER OUT - FUND 150	170,700	179,300	106,060			66,610
		<b>OPERATING TRANSFER OUT</b>	<b>170,700</b>	<b>484,965</b>	<b>206,060</b>	<b>100,000</b>	<b>100,000</b>	<b>166,610</b>
		<b>ACCUMULATIVE CAPITAL OUTLAY</b>	<b>286,768</b>	<b>665,381</b>	<b>476,060</b>	<b>186,915</b>	<b>670,000</b>	<b>736,610</b>
		<b>ACCUMULATIVE CAPITAL OUTLAY</b>	<b>286,768</b>	<b>665,381</b>	<b>476,060</b>	<b>186,915</b>	<b>670,000</b>	<b>736,610</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>120</b>	<b>WELFARE ADMINISTRATION</b>						
<b>BUDGET-UNIT</b>	<b>0852</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>						
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	780,279	905,018	1,176,808	951,018	1,188,526	1,188,526
	3000105	CELL PHONE ALLOWANCE	600	1,916	600	2,400	600	600
	3000110	OVERTIME	32,061	40,479	35,000	38,695	35,000	35,000
	3000130	EXTRA HELP	25,079	21,194	35,000	15,448	25,000	25,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	105,884	130,975	94,724	73,802	95,724	95,724
	3000202	MEDICARE	12,449	14,558	17,064	15,088	17,234	17,234
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			72,952	72,952	100,174	100,174
	3000210	SOCIAL SECURITY	53,231	62,246	72,962	64,513	73,689	73,689
	3000300	GROUP INSURANCE - HEALTH	95,664	123,788	67,230	135,842	68,970	68,970
	3000310	GROUP INSURANCE - CAFETERIA	47,207	62,009	214,283	55,940	216,140	216,140
	3000320	GROUP INSURANCE - DENTAL	6,006	10,072	990	12,361	990	990
	3000330	GROUP INSURANCE - LIFE	2,656	3,000	5,066	3,281	4,172	4,172
	3000340	GROUP INSURANCE - VISION	992	2,005		2,849		
	3000400	WORKERS COMPENSATION INSURANCE	30,936	33,337	43,573	43,573	40,984	40,984
	3000401	WORKMAN COMP CLAIMS RIEMB		(4,000)		(267)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	12,724	13,750	16,014	16,014	16,240	16,240
	3000510	UNEMPLOYMENT INSURANCE	5,259	10,048	20,000	(408)		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	17,638	5,406		5,563		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,228,665</b>	<b>1,435,801</b>	<b>1,872,266</b>	<b>1,508,664</b>	<b>1,883,443</b>	<b>1,883,443</b>
	3001200	COMMUNICATIONS	9,806	8,827	10,000	9,087	10,000	10,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	6,812	7,883	10,000	4,067	6,000	6,000
	3001500	INSURANCE	40,112	30,024	19,912	19,912	32,407	32,407
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	500	68	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	3,342	9,611	5,000	(26,237)	5,000	5,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	49	53	2,000		250	250
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	8,087	7,328	7,500	8,853	10,000	10,000
	3002000	MEMBERSHIPS	33,142	16,975	18,000	17,825	20,000	20,000
	3002200	OFFICE EXPENSE	30,076	20,355	20,000	14,796	20,000	20,000
	3002201	POSTAGE	33,344	25,266	30,000	21,392	25,000	25,000
	3002300	PROFESSIONAL & SPECIALIZED SV	453,679	463,867	359,385	493,565	293,055	293,055
	3002300	PROF & SPEC SV - PERINATAL & PROMISES			191,020		207,973	207,973
	3002300	PROF & SPEC SV - WELFARE FRAUD CONTRACT			89,280		89,280	89,280
	3002300	PROF & SPEC SV - EDH						
	3002302	IT DIRECT BILL	123,719	123,405	115,416	115,416	122,000	122,000
	3002324	PROF & SPEC SVS. - ISAWS						
	3002327	CWS/CPS CLIENT SERVICES		86		(38)		
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,902	1,393	1,500	1,339	1,500	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	12,337	17,073	20,000	15,422	17,000	17,000
	3002600	RENTS AND LEASES - BUILDINGS	158,332	179,032	173,322	177,557	180,840	180,840
	3002701	NON-CAPITALIZED EQUIPMENT	11,825	3,280	12,000	5,161	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	12,973	11,636	15,000	26,200	10,000	10,000
	3002801	SPECIAL DEPT. EXP. - A-87	454,390	298,383	245,456	245,456	380,265	380,265
	3002802	SPECIAL DEPT EXP - H&SS DIST	277,046	371,903	474,807	429,708	448,196	448,196
	3002900	TRANSPORTATION AND TRAVEL	209,370	178,045	150,000	145,115	150,000	150,000
	3002901	CONFERENCES AND TRAINING	24,696	32,325	30,000	37,917	30,000	30,000
	3003000	UTILITIES	8,781	11,138	10,000	6,072	7,500	7,500
	3003010	UTILITIES-LIGHTS	9,607	9,773	10,000	6,100	7,500	7,500
	3003020	UTILITIES-WATER	2,264	7,812	5,000	1,404	2,000	2,000
	3003030	UTILITIES-SEWER	514	728	800	780	1,000	1,000
		<b>SERVICES AND SUPPLIES</b>	<b>1,926,273</b>	<b>1,836,268</b>	<b>2,025,898</b>	<b>1,776,937</b>	<b>2,087,016</b>	<b>2,087,016</b>
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT	54,956		75,000	6,059	75,000	75,000
		<b>FIXED ASSETS</b>	<b>54,956</b>	<b>0</b>	<b>75,000</b>	<b>6,059</b>	<b>75,000</b>	<b>75,000</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3007000	OPERATING TRANSFER OUT - EDH		72,589				
		<b>OPERATING TRANSFER OUT</b>	<b>0</b>	<b>72,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SOCIAL SERVICES ADMINISTRATION</b>	<b>3,209,894</b>	<b>3,344,658</b>	<b>3,973,164</b>	<b>3,291,660</b>	<b>4,045,459</b>	<b>4,045,459</b>
		<b>FTEs</b>	<b>26.75</b>	<b>26.75</b>	<b>28.75</b>	<b>28.75</b>	<b>29.00</b>	<b>29.00</b>

**LASSEN COUNTY**  
**2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>120</b>	<b>SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0853</b>	<b>PROTECTIVE SERVICES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	617,874	712,946	875,245	752,446	941,814	941,814
	3000105	CELL PHONE ALLOWANCE		46		854		
	3000110	OVERTIME	52,254	54,198	75,000	70,411	75,000	75,000
	3000130	EXTRA HELP	15,131		10,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	83,807	103,270	70,630	60,028	75,854	75,854
	3000202	MEDICARE	10,130	11,297	12,691	11,771	13,656	13,656
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			55,812	55,812	74,504	74,504
	3000210	SOCIAL SECURITY	43,313	48,304	54,265	51,574	58,393	58,393
	3000300	GROUP INSURANCE - HEALTH	64,329	84,175	42,405	82,383	45,780	45,780
	3000310	GROUP INSURANCE - CAFETERIA	37,240	38,737	123,924	36,970	133,164	133,164
	3000320	GROUP INSURANCE - DENTAL	6,029	9,107		9,311		
	3000330	GROUP INSURANCE - LIFE	1,895	2,125	2,935	2,079	2,575	2,575
	3000340	GROUP INSURANCE - VISION	1,441	2,080		2,142		
	3000400	WORKERS COMPENSATION INSURANCE	25,585	27,571	33,335	33,335	30,482	30,482
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	7,492	8,610	9,330	9,330	10,080	10,080
	3000510	UNEMPLOYMENT INSURANCE	(207)	3,421	3,000	93	3,000	3,000
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	6,529	13,837		1,534		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>972,842</b>	<b>1,119,724</b>	<b>1,368,572</b>	<b>1,180,073</b>	<b>1,469,302</b>	<b>1,469,302</b>
	3001200	COMMUNICATIONS	5,451	4,641	5,000	5,244	5,000	5,000
	3001400	HOUSEHOLD EXPENSES	2,469	3,725	3,000	5,922	3,000	3,000
	3001500	INSURANCE	99,749	11,044	15,535	15,535	10,663	10,663
	3001700	MAINTENANCE- OFFICE EQUIPMENT			500			
	3001701	MAINTENANCE - COUNTY VEHICLES	4,213	1,813	3,000	2,253	3,000	3,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT			500		500	500
	3001800	MAINT-BUILDING & IMPROVEMENTS	428	63	3,000	1,053	2,000	2,000
	3002000	MEMBERSHIP				50		
	3002200	OFFICE EXPENSE	19,617	11,609	10,000	14,304	10,000	10,000
	3002201	POSTAGE	3,319	8,397	7,000	6,308	7,000	7,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	204,065	259,266	350,000	191,051	328,722	328,722
	3002300	PROF & SPEC SERVICES - CO COUNSEL			100,000		100,000	75,000
	3002300	PROF & SPEC SERVICES - MOU-P/H&CHDP			7,500		7,500	7,500
	3002300	PROF & SPEC SERVICES - CPS RECEPTIONIST			19,783		19,439	19,439
	3002300	PROF & SPEC SERVICES - STOP			11,748		11,748	11,748
	3002300	PROF & SPEC SERVICES - LW WELFARE FRAUD CONTRACT			27,680		27,680	27,680
	3002302	IT SERVICES	23,876	23,815	22,671	22,671	20,000	20,000
	3002308	COURT REPORTER						
	3002327	CWS/CPS CLIENT SERVICES	60,872	41,063	60,000	31,728	60,000	60,000
	3002327	CWS/CPS CLIENT SERVICES			5,000		2,500	2,500
	3002329	CWS/CPS CLIENT EXPENSES			500		500	500
	3002343	APS CLIENT SERVICES	350	724	1,000	249	1,000	1,000
	3002400	PUBLIC & LEGAL NOTICES	1,555	1,195	2,000	1,497	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	8,334	8,830	8,500	16,500	8,500	8,500
	3002600	RENTS BLDGS	45,156	46,361	153,680	151,836	149,604	149,604
	3002701	NON-CAPITALIZED EQUIPMENT	10	4,314	20,000	11,703	5,000	5,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,192	2,853	2,000	17,521	22,344	22,344
	3002900	TRANSPORTATION & TRAVEL	33,171	30,841	30,000	34,244	30,000	30,000
	3002901	CONFERENCES AND TRAINING	10,407	21,320	15,000	20,297	15,000	15,000
	3003000	UTILITIES	1,493	1,802	4,000	4,930	4,000	4,000
	3003010	UTILITIES - LIGHTS	4,476	4,516	8,000	11,590	8,000	8,000
	3003020	UTILITIES - WATER	289	405	500	1,553	1,500	1,500
	3003030	UTILITIES - SEWER	291	354	1,000	874	1,000	1,000
		<b>SERVICES &amp; SUPPLIES</b>	<b>531,783</b>	<b>488,951</b>	<b>898,097</b>	<b>568,913</b>	<b>867,200</b>	<b>842,200</b>
	3004009	IHSS COUNTY SHARE	315,717	326,770	417,742	302,539	385,100	385,100
	3004025	CLIENT EXPENSE - INDEPENDENT LIVING	68,136	61,898	77,157	54,349	70,000	70,000
		<b>OTHER CHARGES</b>	<b>383,853</b>	<b>388,668</b>	<b>494,899</b>	<b>356,888</b>	<b>455,100</b>	<b>455,100</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS - OUT						
		<b>OPERATING TRANSFERS - OUT</b>						
		<b>PROTECTIVE SERVICES</b>	<b>1,888,478</b>	<b>1,997,343</b>	<b>2,761,568</b>	<b>2,105,874</b>	<b>2,791,602</b>	<b>2,766,602</b>
		<b>FTEs</b>	<b>15.75</b>	<b>16.75</b>	<b>16.75</b>	<b>16.75</b>	<b>18.00</b>	<b>18.00</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>120</b>	<b>SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0855</b>	<b>COMMUNITY SERVICES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	624,003	674,543	814,850	688,243	835,233	835,233
	3000105	CELL PHONE ALLOWANCE		323		1,108		
	3000110	OVERTIME	32,728	21,257	30,000	17,430	30,000	30,000
	3000130	EXTRA HELP			20,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	84,749	99,790	65,831	57,861	67,270	67,270
	3000202	MEDICARE	9,981	10,613	11,815	11,099	12,111	12,111
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			52,794	52,793	69,363	69,363
	3000210	SOCIAL SECURITY	42,678	45,378	50,521	47,458	51,785	51,785
	3000300	GROUP INSURANCE - HEALTH	60,294	91,558	52,440	76,532	55,320	55,320
	3000310	GROUP INSURANCE - CAFETERIA	67,825	64,261	155,628	71,867	155,628	155,628
	3000320	GROUP INSURANCE - DENTAL	8,153	9,673		10,040		
	3000330	GROUP INSURANCE - LIFE	2,503	2,777	3,679	2,768	3,004	3,004
	3000340	GROUP INSURANCE - VISION	1,262	1,621		2,044		
	3000400	WORKERS COMPENSATION INSURANCE	28,261	30,454	31,533	31,533	28,379	28,379
	3000401	WORKMAN COMP CLAIMS REIMB	(288)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	9,989	10,794	11,697	11,697	11,760	11,760
	3000510	UNEMPLOYMENT INSURANCE		9,383	13,000	3,467	13,000	13,000
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	6,310	9,801		1,487		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>978,448</b>	<b>1,082,226</b>	<b>1,313,788</b>	<b>1,087,427</b>	<b>1,337,853</b>	<b>1,337,853</b>
	3001500	INSURANCE	6,584	6,876	17,902	17,902	6,270	6,270
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002324	PROF & SPEC SVS. - ISAWS	20,596	1,559	2,500	857	2,500	2,500
	3002340	CHILD CARE EXPENSE	278,146	249,585	339,583	277,078	299,112	299,112
	3002341	ANCILLARY EXPENSE	165	13,346	20,261	34,095	73,197	73,197
	3002342	EMPLOYMENT SERVICES CLIENT TRAVEL		2,014	5,000	6,098	5,000	5,000
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE			1,000	2,836	11,065	11,065
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES	61					
	3002800	SPECIAL DEPT. EXPENSE						
		<b>SERVICES AND SUPPLIES</b>	<b>305,552</b>	<b>273,379</b>	<b>386,246</b>	<b>338,866</b>	<b>397,144</b>	<b>397,144</b>
	3004024	WELFARE TO WORK - MARKETING						
		<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>COMMUNITY SERVICES</b>	<b>1,284,000</b>	<b>1,355,605</b>	<b>1,700,034</b>	<b>1,426,293</b>	<b>1,734,997</b>	<b>1,734,997</b>
		<b>FTEs</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>120</b>	<b>SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>0856</b>	<b>PUBLIC AUTHORITY</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	4,748	14,239	13,062	12,872		
	3000110	OVERTIME		263		154		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	625	2,132	1,706	1,049		
	3000202	MEDICARE	86	206	305	475		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			1,330	1,330		1,793
	3000210	SOCIAL SECURITY	367	880	1,306	786		
	3000300	GROUP INSURANCE - HEALTH		2,631	1,215	2,593		
	3000310	GROUP INSURANCE - CAFETERIA	1,163	64	3,669	117		
	3000320	GROUP INSURANCE - DENTAL	92	228		210		
	3000330	GROUP INSURANCE - LIFE	24	39	88	40		
	3000340	GROUP INSURANCE - VISION		47		47		
	3000400	WORKERS COMPENSATION INSURANCE	813	876	794	794	734	734
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	239	257	279	279		
	3000510	UNEMPLOYMENT INSURANCE		14				
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		1,093		(1,093)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>8,157</b>	<b>22,967</b>	<b>23,754</b>	<b>19,653</b>	<b>734</b>	<b>2,527</b>
	3001200	COMMUNICATIONS			288			
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	181	187	185	185	162	162
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			1,500			
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002000	MEMBERSHIPS			500			
	3002200	OFFICE EXPENSE	114	493	1,800		411	411
	3002201	POSTAGE			500			
	3002300	PROFESSIONAL & SPECIALIZED SV	3,296	1,443				
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE						
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES			500		100	100
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002600	RENTS AND LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT UNDER \$5,000			1,000			
	3002800	SPECIAL DEPARTMENTAL EXPENSE	5,588	4,125	10,000	20,595	100	100
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL			2,000			
	3002901	CONFERENCES AND TRAINING			2,000			
		<b>SERVICES AND SUPPLIES</b>	<b>9,179</b>	<b>6,248</b>	<b>20,273</b>	<b>20,780</b>	<b>773</b>	<b>773</b>
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>PUBLIC AUTHORITY</b>	<b>17,336</b>	<b>29,215</b>	<b>44,027</b>	<b>40,433</b>	<b>1,507</b>	<b>3,300</b>
		<b>FTEs</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>120</b>	<b>WELFARE ADMINISTRATION</b>						
<b>BUDGET-UNIT</b>	<b>0881</b>	<b>GENERAL RELIEF</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002300	PROFESSIONAL & SPECIALIZED SV	20,860	17,416	17,000	28,214	28,000	28,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	19,980	10,020	25,000	(806)	7,750	7,750
		<b>SERVICES AND SUPPLIES</b>	<b>40,840</b>	<b>27,436</b>	<b>42,000</b>	<b>27,408</b>	<b>35,750</b>	<b>35,750</b>
	3001500	INSURANCE						
	3004000	SUPPORT AND CARE OF PERSONS	239,466	259,487	263,000	230,000	235,000	235,000
	3006200	EQUIPMENT						
		<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OTHER CHARGES</b>	<b>239,466</b>	<b>259,487</b>	<b>263,000</b>	<b>230,000</b>	<b>235,000</b>	<b>235,000</b>
	3009004	CMSP PARTICIPATION FEE (120)						
		<b>INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GENERAL RELIEF</b>	<b>280,306</b>	<b>286,923</b>	<b>305,000</b>	<b>257,408</b>	<b>270,750</b>	<b>270,750</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
		FUND 120 FTE TOTALS	64.00	65.00	67.00	67.00	68.00	68.00
		WELFARE ADMINISTRATION	6,680,014	7,013,745	8,783,793	7,121,668	8,844,315	8,821,108

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	121	<b>WELFARE ASSISTANCE</b>						
<b>BUDGET-UNIT</b>	1211	<b>WELFARE ASSISTANCE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3004000	<b>SUPPORT AND CARE OF PERSONS</b>	5,875,256	5,879,412		5,963,524		
		CALWORKS 2%-4% COUNTY SHARE			2,350,000		2,350,000	2,350,000
		ADOPTIONS 15% COUNTY SHARE			1,100,000		1,100,000	1,100,000
		KIN-GAP 13% COUNTY SHARE			40,000		50,000	50,000
		SERIOUSLY EMOTIONALLY DISTURBED 60% COUNTY SHARE			15,000		10,000	10,000
		NON-FEDERAL FOSTER CARE-CWS 60% COUNTY SHARE			644,253		598,587	598,587
		FEDERAL FOSTER CARE-CWS 35% COUNTY SHARE			764,718		735,497	735,497
		NON-FEDERAL FOSTER CARE-PROBATION 60% COUNTY SHARE			1,800,000		1,500,000	1,500,000
		FEDERAL FOSTER CARE-PROBATION 35% COUNTY SHARE			800,000		600,000	600,000
	3004030	THP+ SUPPORT & CARE OF PERSONS	137,923	136,466	136,656	128,062	136,656	136,656
		<b>OTHER CHARGES</b>	<b>6,013,179</b>	<b>6,015,878</b>	<b>7,650,627</b>	<b>6,091,586</b>	<b>7,080,740</b>	<b>7,080,740</b>
	3007000	OPERATING TRANSFERS OUT - Fund 110-0754	79,267	105,625	179,235	126,734	192,162	192,162
		<b>OPERATING TRANSFERS OUT</b>	<b>79,267</b>	<b>105,625</b>	<b>179,235</b>	<b>126,734</b>	<b>192,162</b>	<b>192,162</b>
		<b>WELFARE ASSISTANCE</b>	<b>6,092,446</b>	<b>6,121,503</b>	<b>7,829,862</b>	<b>6,218,320</b>	<b>7,272,902</b>	<b>7,272,902</b>
		<b>WELFARE ASSISTANCE</b>	<b>6,092,446</b>	<b>6,121,503</b>	<b>7,829,862</b>	<b>6,218,320</b>	<b>7,272,902</b>	<b>7,272,902</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>122</b>	<b>ROAD</b>						
<b>BUDGET-UNIT</b>	<b>1221</b>	<b>ROAD - MAINTENANCE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	1,543,133	1,482,938	1,522,655	1,393,641	1,527,411	1,527,411
	3000102	UNIFORM ALLOWANCE	3,375	3,031	3,500	2,875	5,500	5,500
	3000110	OVERTIME	110,360	79,752	80,000	29,430	75,000	75,000
	3000130	EXTRA HELP	53,545	81,963	50,000	67,297	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	210,041	214,000	122,216	111,180	123,018	123,018
	3000202	MEDICARE	24,190	23,857	22,078	21,556	22,147	22,147
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			110,388	110,388	129,614	129,614
	3000210	SOCIAL SECURITY	103,431	101,466	94,405	92,170	94,699	94,699
	3000300	GROUP INSURANCE - HEALTH	218,333	227,425	80,951	196,753	85,667	85,667
	3000310	GROUP INSURANCE - CAFETERIA	30,291	39,978	222,554	51,585	229,394	229,394
	3000320	GROUP INSURANCE - DENTAL	8,343	10,559	568	10,028	568	568
	3000330	GROUP INSURANCE - LIFE	3,479	3,473	4,288	3,299	3,713	3,713
	3000340	GROUP INSURANCE- VISION	960	1,189		1,190		
	3000400	WORKERS COMPENSATION INSURANCE	123,762	140,676	200,347	200,150	249,545	249,545
	3000401	WORKMAN COMP CLAIMS REIMB	(3,379)	(5,320)		(4,592)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	14,893	16,427	16,688	16,688	17,338	17,338
	3000510	UNEMPLOYMENT INSURANCE	8,425	12,061		28,134		
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	15,756	2,950		(552)		
		PREPAID HEALTH						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,468,938</b>	<b>2,436,424</b>	<b>2,530,638</b>	<b>2,331,220</b>	<b>2,613,614</b>	<b>2,613,614</b>
	3001100	CLOTHING & PERSONAL	3,935	3,930	5,500	5,108	5,500	5,500
	3001200	COMMUNICATIONS	9,125	8,931	10,000	8,943	10,000	10,000
	3001400	HOUSEHOLD EXPENSES	34,246	25,443	32,500	25,092	32,500	32,500
	3001500	INSURANCE	89,151	99,058	71,313	71,313	95,008	95,008
	3001700	MAINTENANCE-OFFICE EQUIPMENT		9	250		250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	457,156	390,728	350,000	478,389	410,000	410,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	6,511	7,974	7,500	4,806	5,000	5,000
	3002000	MEMBERSHIPS	750	750	750	750	750	750
	3002200	OFFICE EXPENSE	18,981	11,126	11,000	10,898	11,000	11,000
	3002201	POSTAGE	1,288	291	2,000	(42)	2,000	2,000
	3002300	PROFESSIONAL & SPECIALIZED SV	71,455	181,877	152,500	166,266	278,000	278,000
	3002302	IT DIRECT BILL	21,705	25,980	26,793	26,793	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,219	856	2,000	1,020	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	2,701	3,800	5,000	8,795	7,500	7,500
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	13,670	11,840	12,000	9,276	12,000	12,000
	3002700	SMALL TOOLS AND INSTRUMENTS	13,113	11,107	5,000	15,094	7,500	7,500
	3002701	CAPITAL EQUIPMENT UNDER \$5000	7,421	4,977	1,000	9,799	4,000	4,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	943,569	105,905	1,063,750	569,564	1,350,000	1,350,000
	3002801	SPECIAL DEPT. EXP. - A-87	242,075	158,060	182,955	182,955	138,345	138,345
	3002900	TRANSPORTATION AND TRAVEL	81,108	154,252	152,000	111,447	152,000	152,000
	3002901	CONFERENCES AND TRAINING	418	127	1,000	55	1,000	1,000
	3003000	UTILITIES	18,714	33,257	40,000	23,858	38,000	38,000
	3003010	UTILITIES-LIGHTS	32,482	35,034	38,000	33,019	38,000	38,000
	3003020	UTILITIES-WATER	10,475	9,580	7,500	11,932	8,000	8,000
	3003030	UTILITIES-SEWER	4,867	3,688	3,500	3,711	3,500	3,500
		<b>SERVICES AND SUPPLIES</b>	<b>2,086,135</b>	<b>1,288,578</b>	<b>2,183,811</b>	<b>1,778,841</b>	<b>2,639,853</b>	<b>2,639,853</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
	122	ROAD						
	1221	ROAD - MAINTENANCE						
		PAGE 2						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3004700	RIGHTS OF WAY						
		<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006000	LAND	120,000					
	3006100	BUILDING & IMPROVEMENTS	55		30,000		42,000	42,000
	3006200	EQUIPMENT	593,570	321,797	177,000	173,566	483,000	483,000
	3006260	EQUIPMENT NON-CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>713,625</b>	<b>321,797</b>	<b>207,000</b>	<b>173,566</b>	<b>525,000</b>	<b>525,000</b>
	3010000	APPROPRIATION FOR CONTINGENCIES						
		<b>PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT						
		<b>OPERATING TRANSFER OUT</b>						
		<b>ROAD MAINTENANCE</b>	<b>5,268,698</b>	<b>4,046,799</b>	<b>4,921,449</b>	<b>4,283,627</b>	<b>5,778,467</b>	<b>5,778,467</b>
		<b>FTE's</b>	<b>31.31</b>	<b>31.96</b>	<b>29.96</b>	<b>29.96</b>	<b>30.96</b>	<b>30.96</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>122</b>	<b>ROAD</b>						
<b>BUDGET-UNIT</b>	<b>1222</b>	<b>ROAD- CONSTRUCTION</b>						
	3002600	RENTS & LEASES - BUILDING						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002801	SPECIAL DEPARTMENTAL EXPENSES - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3002361	A-2						
	3002362	SKYLINE EAST						
	3002363	SKYLINE EXTENSION	96,937	31,610	35,000	80,425	6,800,000	6,800,000
	3002364	SKYLINE SOUTH						
	3002365	OVERLAYS						
	3002367	A-3						
	3002369	JANESVILLE MAIN STREET						
	3002373	7C-01 MAPES LANE BRIDGE	1,470,174	(8,257)				
	3002374	7C-02 MAPES LANE BRIDGE	1,739,081	(35,007)				
	3002375	7C-87 WILLOW CREEK BRIDGE						
	3002376	7C-61 LEAVITT LANE BRIDGE						
	3002377	JOHNSTONVILLE SCHOOL SIGNS						
	3002378	7C-51 LAMBERT LANE BRIDGE						
	3002379	7C-66 LAMBERT LANE BRIDGE						
	3002380	STIP OVERLAY - PROJECT B (2356)						
	3002381	ARRA TERMO GRASSHOPPER						
	3002382	7C-12 & 7C-81 LONG VALLEY CREEK BRIDGES						
	3002385	ROADS CONSTRUCTION PROJECTS						
	3006100	BUILDING & IMPROVEMENTS	1,061,304	2,097,573		934,474		
	3006100	7C12 LONG VALLEY CREEK BRIDGE			2,400,000		2,400,000	2,400,000
	3006100	7C70 WHITEHEAD SLOUGH			50,000		75,000	75,000
	3006100	7C81 LONG VALLEY CREEK			2,400,000		2,400,000	2,400,000
	3006100	7C82 BEAVER CREEK BRIDGE			65,000		65,000	65,000
	3006100	7C88 MUDDY SLOUGH			30,000		30,000	30,000
	3006100	7C89 MUDDY SLOUGH			30,000		30,000	30,000
	3006100	BPMP-VARIOUS BRIDGES			70,000		90,000	90,000
	3006100	MOONEY ROAD RRX SIGNS						
	3006100	MOONEY ROAD REALIGNMENT			50,000			
	3006100	OHV SIGNAGE PROJECT (OHV)			36,000		36,000	36,000
	3006100	STIP JANESVILLE MAIN STREET			20,000		5,000	5,000
	3006100	STIP OVERLAY - PROJECT A (2391)			1,550,000		2,600,000	2,600,000
	3006100	STIM-2 RICHMOND ROAD						
	3006100	HACKSTAFF RRX					750,000	750,000
		<b>FIXED ASSETS</b>	<b>4,367,496</b>	<b>2,085,920</b>	<b>6,736,000</b>	<b>1,014,899</b>	<b>15,281,000</b>	<b>15,281,000</b>
		<b>ROAD- CONSTRUCTION</b>	<b>4,367,496</b>	<b>2,085,920</b>	<b>6,736,000</b>	<b>1,014,899</b>	<b>15,281,000</b>	<b>15,281,000</b>
		<b>ROAD</b>	<b>9,636,194</b>	<b>6,132,719</b>	<b>11,657,449</b>	<b>5,298,526</b>	<b>21,059,467</b>	<b>21,059,467</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>123</b>	<b>CEMETERY</b>						
<b>BUDGET-UNIT</b>	<b>1231</b>	<b>CEMETERY</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>								
	3000100	SALARIES AND WAGES	44,287	47,224	50,088	50,190	51,747	51,747
	3000105	CELL PHONE ALLOWANCE		102		120		
	3000110	OVERTIME						
	3000130	EXTRA HELP	7,672		10,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,085	6,930	4,044	4,053	4,168	4,168
	3000202	MEDICARE	783	675	726	704	750	750
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			3,232	3,232	4,264	4,264
	3000210	SOCIAL SECURITY	3,350	2,888	3,105	3,011	3,208	3,208
	3000300	GROUP INSURANCE - HEALTH	1,500	6,649	3,375	9,426	3,375	3,375
	3000310	GROUP INSURANCE - CAFETERIA	6,193	2,890	9,240	1,293	9,240	9,240
	3000320	GROUP INSURANCE - DENTAL	1,116	1,387		1,397		
	3000330	GROUP INSURANCE- LIFE	171	179	219	179	179	179
	3000340	GROUP INSURANCE- VISION		56		63		
	3000400	WORKERS COMPENSATION INSURANCE	47	941	1,108	1,108	1,036	1,036
	3000501	OTHER POST EMPLOYMENT BENEFITS	854	643	696	696	700	700
	3000510	UNEMPLOYMENT INSURANCE		46				
	3000520	RETIREE GROUP INSURANCE	595					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,679)	504		137		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>70,974</b>	<b>71,114</b>	<b>85,833</b>	<b>75,609</b>	<b>83,667</b>	<b>83,667</b>
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	190	67	500	230	500	500
	3001500	INSURANCE	668	2,162	817	817	1,934	1,934
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES	2,050	1,286	1,000	753	1,000	1,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	7,919	5,645	4,500	3,954	4,500	4,500
	3002200	OFFICE EXPENSE	10	2,880	3,550	2,927	3,550	3,550
	3002300	PROFESSIONAL & SPECIALIZED SV	8,120	5,468	9,000	2,886	6,000	6,000
	3002302	IT DIRECT BILL						
	3002500	RENTS AND LEASES-EQUIPMENT	483	998	750	1,416	1,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS	216	493	250	322	250	250
	3002701	NON-CAPITALIZED EQUIPMENT	363	300	400		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE			2,500		2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	5,093	4,721	4,152	4,152	70,356	70,356
	3002900	TRANSPORTATION AND TRAVEL	126		1,200		1,200	1,200
	3003010	UTILITIES-LIGHTS	7,639	10,204	9,000	9,142	9,000	9,000
	3003020	UTILITIES-WATER	11,530	14,993	15,000	14,494	15,000	15,000
	3003030	UTILITIES-SEWER	3,736	4,667	5,000	4,067	5,000	5,000
		<b>SERVICES AND SUPPLIES</b>	<b>48,143</b>	<b>53,885</b>	<b>57,619</b>	<b>45,160</b>	<b>122,290</b>	<b>122,290</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006100	BUILDING & IMPROVEMENTS	14,250		25,000	20,093	25,000	25,000
		<b>FIXED ASSETS</b>	<b>14,250</b>	<b>0</b>	<b>25,000</b>	<b>20,093</b>	<b>25,000</b>	<b>25,000</b>
		<b>CEMETERY</b>	<b>133,367</b>	<b>124,999</b>	<b>168,452</b>	<b>140,862</b>	<b>230,957</b>	<b>230,957</b>
		<b>CEMETERY</b>	<b>133,367</b>	<b>124,999</b>	<b>168,452</b>	<b>140,862</b>	<b>230,957</b>	<b>230,957</b>
		<b>FTEs</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>124</b>	<b>AVIATION</b>						
<b>BUDGET-UNIT</b>	<b>1241</b>	<b>AVIATION</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	8,662	9,158	9,029	9,449	9,029	9,029
	3000105	CELL PHONE ALLOWANCE		51		60		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,209	1,368	723	776	727	727
	3000202	MEDICARE	121	129	131	134	131	131
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			602	602	769	769
	3000210	SOCIAL SECURITY	516	552	560	573	560	560
	3000300	GROUP INSURANCE - HEALTH	750	778	297	775	297	297
	3000310	GROUP INSURANCE - CAFETERIA	31	34	1,087	34	1,087	1,087
	3000320	GROUP INSURANCE - DENTAL		112		116		
	3000330	GROUP INSURANCE - LIFE	21	22	26	22	21	21
	3000340	GROUP INSURANCE - VISION	14	28		31		
	3000400	WORKERS COMPENSATION INSURANCE	159	181	206	206	187	187
	3000501	OTHER POST EMPLOYMENT BENEFITS	72	77	84	84	84	84
	3000510	UNEMPLOYMENT INSURANCE		9				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	87	68		12		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>11,642</b>	<b>12,565</b>	<b>12,745</b>	<b>12,874</b>	<b>12,892</b>	<b>12,892</b>
	3001400	HOUSEHOLD EXPENSE	191		250		250	250
	3001500	INSURANCE	5,089	10,605	5,125	5,125	6,798	6,798
	3001701	MAINTENANCE-COUNTY VEHICLES			500		500	500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	2,408	1,374	18,000		18,000	18,000
	3002200	OFFICE EXPENSE	27		100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	8,265	10,612	12,000	339	12,000	12,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	784		250		250	250
	3002500	RENTS & LEASES-EQUIPMENT		636	500	635	1,000	1,000
	3002600	RENTS & LEASES-BLDGS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			2,500		2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	545	532	1,143	1,143	1,340	1,340
	3002900	TRANSPORTATION AND TRAVEL			250		250	250
	3002901	CONFERENCES AND TRAINING						
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	802	707	2,000	877	2,000	2,000
	3003030	UTILITIES-SEWER	1,076	1,050	1,500	645	1,500	1,500
		<b>SERVICES AND SUPPLIES</b>	<b>19,187</b>	<b>25,517</b>	<b>44,118</b>	<b>8,764</b>	<b>46,488</b>	<b>46,488</b>
	3004500	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3005400	PRIOR YEAR EXPENSE						
		<b>PRIOR YEAR EXPENSE</b>						
	3006100	BUILDING & IMPROVEMENTS	169,977	481,793	421,230	355,857	385,000	385,000
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>169,977</b>	<b>481,793</b>	<b>421,230</b>	<b>355,857</b>	<b>385,000</b>	<b>385,000</b>
	3007000	OPERATING TRANSFERS OUT						
		<b>OPERATING TRANSFERS OUT</b>						
		<b>AVIATION</b>	<b>200,806</b>	<b>519,875</b>	<b>478,093</b>	<b>377,495</b>	<b>444,380</b>	<b>444,380</b>
		<b>AVIATION</b>	<b>200,806</b>	<b>519,875</b>	<b>478,093</b>	<b>377,495</b>	<b>444,380</b>	<b>444,380</b>
		<b>FTEs</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>125</b>	<b>TRIAL COURT FUNDING</b>						
<b>BUDGET-UNIT</b>	<b>0442</b>	<b>TRIAL COURT FUNDING-STATE SIDE</b>						
<b>COST-CENTER</b>		<b>COURT SECURITY</b>						
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	236,489	273,913	384,091	378,313	372,431	372,431
	3000102	UNIFORM ALLOWANCE	2,920	3,368	4,320	4,380	3,600	3,600
	3000105	CELL PHONE ALLOWANCE	1,200	1,546	1,800	1,800	1,800	1,800
	3000110	OVERTIME	13,494	12,781	11,000	12,168	10,000	10,000
	3000130	EXTRA HELP	36,005	40,739	34,105	7,828	8,000	8,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	76,508	107,883	60,803	55,964	64,096	64,096
	3000202	MEDICARE	4,237	4,982	5,569	6,058	5,400	5,400
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			94,894	94,894	91,646	91,646
	3000210	SOCIAL SECURITY	8,463	7,991	6,313	6,773	6,180	6,180
	3000300	GROUP INSURANCE - HEALTH	21,947	32,529	29,112	40,248	22,668	22,668
	3000310	GROUP INSURANCE - CAFETERIA	14,850	13,785	54,156	21,548	47,280	47,280
	3000320	GROUP INSURANCE - DENTAL	1,300	2,954	3,840	3,644	3,360	3,360
	3000330	GROUP INSURANCE - LIFE	624	713	1,140	836	822	822
	3000340	GROUP INSURANCE - VISION	81	357		152		
	3000400	WORKERS COMPENSATION INSURANCE	5,528	32,556	34,860	34,860	8,549	8,549
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,330	3,598	4,456	4,456	3,920	3,920
	3000520	RETIRES GROUP INSURANCE		268				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,500	4,697		2,442		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>428,476</b>	<b>544,662</b>	<b>730,459</b>	<b>676,364</b>	<b>649,752</b>	<b>649,752</b>
	3001500	INSURANCE	1,872	2,216	10,501	10,501	2,810	2,810
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		650				
	3002302	IT DIRECT BILL	2,171	2,165	2,061	2,061	4,000	4,000
	3002701	NON-CAPITALIZED EQUIPMENT		355	2,000	1,187	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	132	1,631	3,000	753	700	700
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	19,174	14,972	10,771	10,771	16,706	16,706
	3002901	CONFERENCES AND TRAINING	3,734	1,078	3,000	541	3,000	3,000
		<b>SERVICES AND SUPPLIES</b>	<b>27,083</b>	<b>23,067</b>	<b>31,333</b>	<b>25,814</b>	<b>29,216</b>	<b>29,216</b>
	3006200	EQUIPMENT						
		<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>COURT SECURITY</b>	<b>455,559</b>	<b>567,729</b>	<b>761,792</b>	<b>702,178</b>	<b>678,968</b>	<b>678,968</b>
		<b>TRIAL COURT FUNDING</b>	<b>455,559</b>	<b>567,729</b>	<b>761,792</b>	<b>702,178</b>	<b>678,968</b>	<b>678,968</b>
		<b>FTEs</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>126</b>	<b>CRIM JUST FAC CONSTRUCTION</b>						
<b>BUDGET-UNIT</b>	<b>1261</b>	<b>CRIM JUST FAC CONSTRUCTION</b>						
		<b>PROJECTS</b>						
<b>ACCOUNT</b>	3001500	INSURANCE	1,137	2,209	9	9	406	406
	3002300	PROFESSIONAL & SPECIALIZED SVC						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
		<b>SERVICES AND SUPPLIES</b>	<b>1,137</b>	<b>2,209</b>	<b>9</b>	<b>9</b>	<b>406</b>	<b>406</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006100	BUILDING & IMPROVEMENTS	501,654					
		ADF COOLING TOWER						
		ADF SEWER						
		DOOR REPLACEMENTS - JAIL						
	3006105	COURTHOUSE - (Re-roof,parking lot repairs, ext. blk wall						
	3006200	EQUIPMENT - (Court Counter, Jail Demo)						
		<b>FIXED ASSETS</b>	<b>501,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT - UNDESIGNATED COURT FEES						
	3007000	OPERATING TRANSFER OUT - FUND 127						
	3007000	OPERATING TRANSFER OUT - PROB/JUV HALL SUPPORT						
	3007000	OPERATING TRANSFER OUT - SHERIFF SUPPORT			110,000	110,000	110,000	110,000
	3010000	CONTINGENCY						
		<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CRIM JUST FAC CONSTRUCTION</b>	<b>502,791</b>	<b>2,209</b>	<b>110,009</b>	<b>110,009</b>	<b>110,406</b>	<b>110,406</b>
		<b>CRIM JUST FAC CONSTRUCTION</b>	<b>502,791</b>	<b>2,209</b>	<b>110,009</b>	<b>110,009</b>	<b>110,406</b>	<b>110,406</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>127</b>	<b>CRIM JUST FAC CONSTRUCTION</b>						
<b>BUDGET-UNIT</b>	<b>1271</b>	<b>COURTHOUSE CONSTRUCTION FUND</b>						
<b>COST-CENTER</b>		<b>COURTHOUSE CONSTRUCTION</b>						
<b>ACCOUNT</b>	3002800	SPECIAL DEPARTMENT EXPENSE					57,000	57,000
	3002801	COST PLAN A-88						
	3001500	INSURANCE						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	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						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT	400,000	110,000	110,000	110,000	110,000	110,000
		<b>OTHER FINANCIAL USES</b>	<b>400,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
		<b>COURTHOUSE CONSTRUCTION</b>	<b>400,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>167,000</b>	<b>167,000</b>

**LASSEN COUNTY**  
**2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>128</b>	<b>LTF PLANNING</b>						
<b>BUDGET-UNIT</b>	<b>3093</b>	<b>LTF ADMINISTRATION / PLANNING</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	121,849	82,587		419		
	3000110	OVERTIME		204				
	3000130	EXTRA HELP						
	3000200	RETIREMENT	16,541	12,028		34		
	3000202	MEDICARE	1,560	1,001		6		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY	6,669	4,280		24		
	3000300	GROUP INSURANCE - HEALTH	17,787	12,174		38		
	3000310	GROUP INSURANCE - CAFETERIA	298	385		14		
	3000320	GROUP INSURANCE - DENTAL	496	190		2		
	3000330	GROUP INSURANCE- LIFE	291	184		1		
	3000340	GROUP INSURANCE- VISION	101	32				
	3000400	WORKERS COMPENSATION INSURANCE	2,227	2,984				
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,268	1,002				
	3000510	UNEMPLOYMENT INSURANCE		81				
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,339)	(5,012)		(538)		
	3000760	CHANGE IN COMPENSATED ABSENCES						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>164,748</b>	<b>112,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001200	COMMUNICATIONS	890	627				
	3001500	INSURANCE	2,633	11,249				
	3001700	MAINTENANCE - OFFICE EQUIP						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002000	MEMBERSHIPS	2,020	2,460				
	3002200	OFFICE EXPENSE	1,145	99				
	3002201	POSTAGE		503				
	3002300	PROFESSIONAL & SPECIALIZED SV	93,330	199,116		16,368		
	3002302	IT DIRECT BILL	4,341	4,330				
	3002400	PUBLICATIONS AND LEGAL NOTICES	302	2,438				
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	3,863	2,261				
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENT EXPENSE	129,027	237,697				
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	13,796	20,699				
	3002900	TRANSPORTATION AND TRAVEL	105					
	3002901	CONFERENCES & TRAINING	891	155				
	3004900	DEPRECIATION						
		<b>SERVICES AND SUPPLIES</b>	<b>252,343</b>	<b>481,634</b>	<b>0</b>	<b>16,368</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT - 2 TRAFFIC COUNTERS 10-11						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS OUT						
		<b>OPERATING TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>LTF ADMINISTRATION / PLANNING</b>	<b>417,091</b>	<b>593,754</b>	<b>0</b>	<b>16,368</b>	<b>0</b>	<b>0</b>
		<b>FTEs</b>	<b>2.67</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>128</b>	<b>LOCAL TRANSPORTATION</b>						
<b>BUDGET-UNIT</b>	<b>5701</b>	<b>LTSA ADMINISTRATION</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES		22,640	81,940	76,195	84,109	84,109
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT		3,325	6,618	6,093	6,774	6,774
	3000202	MEDICARE		340	1,188	1,133	1,220	1,220
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			5,888	14,118	6,975	6,975
	3000210	SOCIAL SECURITY		1,455	5,080	4,847	5,215	5,215
	3000300	GROUP INSURANCE - HEALTH		4,365	3,724	9,365	3,724	3,724
	3000310	GROUP INSURANCE - CAFETERIA		924	11,672	3,372	11,672	11,672
	3000320	GROUP INSURANCE - DENTAL		408	46	860	46	46
	3000330	GROUP INSURANCE- LIFE		101	275	223	225	225
	3000340	GROUP INSURANCE- VISION				176		
	3000400	WORKERS COMPENSATION INSURANCE		88	2,020	4,920	1,695	1,695
	3000501	OTHER POST EMPLOYMENT BENEFITS		833	874	874	879	879
	3000510	UNEMPLOYMENT INSURANCE		22				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		2,801		1,268		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>37,303</b>	<b>119,325</b>	<b>123,444</b>	<b>122,534</b>	<b>122,534</b>
	3001200	COMMUNICATIONS		46	150	285	150	150
	3001500	INSURANCE			601	10,800	17,983	17,983
	3001700	MAINTENANCE - OFFICE EQUIP			100		100	100
	3001701	MAINTENANCE-COUNTY VEHICLES			100		100	100
	3002000	MEMBERSHIPS			500	485	500	500
	3002200	OFFICE EXPENSE			3,000		500	500
	3002201	POSTAGE			250	219	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV		353	7,500			
	3002302	IT DIRECT BILL			2,061	2,061	2,000	2,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		56	100		100	100
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS		1,622	3,150	1,622	3,150	3,150
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENT EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87			19,663	19,663	26,411	26,411
	3002900	TRANSPORTATION AND TRAVEL			250	266	250	250
	3002901	CONFERENCES & TRAINING		58	500	12	500	500
	3004900	DEPRECIATION						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>2,134</b>	<b>37,925</b>	<b>35,413</b>	<b>51,994</b>	<b>51,994</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>						
	3007000	OPERATING TRANSFERS OUT						
		<b>OPERATING TRANSFERS OUT</b>						
		<b>LTSA ADMINISTRATION</b>	<b>0</b>	<b>39,438</b>	<b>157,250</b>	<b>158,857</b>	<b>174,528</b>	<b>174,528</b>
		<b>FTEs</b>		<b>1.62</b>	<b>1.57</b>	<b>1.57</b>	<b>1.57</b>	<b>1.57</b>
		<b>LOCAL TRANSPORTATION</b>	<b>417,091</b>	<b>633,192</b>	<b>157,250</b>	<b>175,225</b>	<b>174,528</b>	<b>174,528</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>BUDGET-UNIT</b>	<b>0371</b>	<b>COURT APPOINTED COUNSEL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE	1,772	1,633	1,578	1,578	1,073	1,073
	3002200	OFFICE EXPENSE		40				
	3002300	PROFESSIONAL & SPECIALIZED SV				149		
	3002301	PUBLIC DEFENDER				(10,257)		
	3002302	CO-DEFENDER						
	3002303	JUSTICE COURT INDIGENT DEFENSE						
	3002304	CONSOL.COURTS INDIGENT DEFENSE	224,311	204,951	200,000	251,139	200,000	225,000
	3002305	INVESTIGATIONS/COURT REPORTER	1,301	(198)	10,000		10,000	10,000
	3002325	HOMICIDE COSTS	62,833	49,456	75,000	15,627	75,000	50,000
	3002801	SPECIAL DEPT. EXP. - A-87	12,496	3,771	4,294	4,294	7,402	7,402
		<b>SERVICES AND SUPPLIES</b>	<b>302,713</b>	<b>259,653</b>	<b>290,872</b>	<b>262,530</b>	<b>293,475</b>	<b>293,475</b>
		<b>COURT APPOINTED COUNSEL</b>	<b>302,713</b>	<b>259,653</b>	<b>290,872</b>	<b>262,530</b>	<b>293,475</b>	<b>293,475</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>PUBLIC DEFENDER</b>						
<b>BUDGET-UNIT</b>	<b>0372</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>COST-CENTER</b>		<b>PUBLIC DEFENDER DEPT</b>						
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	335,537	348,261	420,057	383,400	417,188	417,188
	3000105	CELL PHONE ALLOWANCE	600	600	600	600	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP	2,228			7,207		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(20,000)			(20,000)
	3000200	RETIREMENT	45,290	50,313	33,883	30,654	33,600	33,600
	3000202	MEDICARE	5,065	5,231	6,091	5,934	6,049	6,049
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			24,930	24,930	35,757	35,757
	3000210	SOCIAL SECURITY	21,651	22,132	26,043	25,371	25,866	25,866
	3000300	GROUP INSURANCE - HEALTH	15,913	18,917	1,980	12,646	12,720	12,720
	3000310	GROUP INSURANCE - CAFETERIA	19,632	23,041	44,808	30,202	44,808	44,808
	3000320	GROUP INSURANCE - DENTAL	825	1,332		1,189		
	3000330	GROUP INSURANCE - LIFE	679	736	1,051	811	858	858
	3000340	GROUP INSURANCE - VISION	169	298		282		
	3000400	WORKERS COMPENSATION INSURANCE	6,431	7,104	8,551	8,551	27,715	27,715
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,378	3,084	3,342	3,342	3,360	3,360
	3000510	UNEMPLOYMENT INSURANCE		341	10,000			
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,267	5,011		3,628		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>460,665</b>	<b>486,401</b>	<b>561,336</b>	<b>538,747</b>	<b>608,521</b>	<b>588,521</b>
	3001200	COMMUNICATIONS	3,405	3,274	3,500	3,249	3,500	3,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	2,243	2,351	2,575	2,575	2,431	2,431
	3001700	MAINTENANCE - EQUIPMENT						
	3001702	MAINTENANCE -COMPUTER EQUIP						
	3002000	MEMBERSHIPS	1,168	2,161	2,500	2,222	2,300	2,300
	3002200	OFFICE EXPENSE	4,590	8,548	6,000	6,061	4,500	4,500
	3002201	POSTAGE	50	300	250	250	100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	13,514	20,892		20,880		
		EXPERTS			12,500		7,000	7,000
		INVESTIGATIVE SERVICES			12,500		18,000	18,000
	3002302	IT DIRECT BILL	15,194	15,155	17,003	17,003	16,500	16,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	9,863	9,696	9,500	9,784	9,500	9,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	171	223	1,000	62	1,000	1,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	31,752	19,866	24,872	24,872	38,931	38,931
	3002900	TRANSPORTATION AND TRAVEL	3,302	5,246	3,500	2,048	4,000	4,000
	3002901	CONFERENCES AND TRAINING	953	641	2,000	814	2,000	2,000
		<b>SERVICES AND SUPPLIES</b>	<b>86,205</b>	<b>88,353</b>	<b>97,700</b>	<b>89,820</b>	<b>109,762</b>	<b>109,762</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PUBLIC DEFENDER DEPT</b>	<b>546,870</b>	<b>574,754</b>	<b>659,036</b>	<b>628,567</b>	<b>718,283</b>	<b>698,283</b>
		<b>FTEs</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>BUDGET-UNIT</b>	<b>0431</b>	<b>DISTRICT ATTORNEY</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	583,959	577,812	650,052	656,906	609,060	623,885
	3000102	UNIFORM ALLOWANCE		782	720	720	720	720
	3000105	CELL PHONE ALLOWANCE	600	346	600	600	1,200	1,200
	3000110	OVERTIME	993	818		25		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(30,000)			
	3000200	RETIREMENT	109,137	106,497	54,737	54,989	50,323	52,123
	3000202	MEDICARE	8,668	8,535	9,426	9,788	8,951	9,166
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			54,764	54,764	55,335	55,335
	3000210	SOCIAL SECURITY	32,378	33,819	36,510	38,262	37,353	37,353
	3000300	GROUP INSURANCE - HEALTH	51,734	65,015	23,985	67,720	24,084	24,945
	3000310	GROUP INSURANCE - CAFETERIA	17,511	18,231	72,754	22,084	67,860	69,456
	3000320	GROUP INSURANCE - DENTAL	2,428	3,220	1,140	3,606	780	900
	3000330	GROUP INSURANCE - LIFE	1,267	1,330	1,700	1,387	1,305	1,332
	3000340	GROUP INSURANCE - VISION	449	604		712		
	3000400	WORKERS COMPENSATION INSURANCE	12,233	13,922	16,060	16,060	14,714	14,714
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,757	5,140	5,542	5,542	5,516	5,516
	3000510	UNEMPLOYMENT INSURANCE	10,219	566	10,000		10,000	10,000
	3000520	RETIREES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	11,564	6,507		1,757	7,505	7,505
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>847,897</b>	<b>843,146</b>	<b>907,990</b>	<b>934,922</b>	<b>894,706</b>	<b>914,150</b>
	3001200	COMMUNICATIONS	1,655	1,519	1,000	1,546	1,630	1,630
	3001500	INSURANCE	8,651	17,187	8,817	8,817	15,457	15,457
	3001601	WITNESS FEES-DEPT 1						
	3001602	WITNESS FEES - DEPT 2	872		1,000	2,025	6,996	6,996
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES		2,020	2,000	1,592	7,893	7,893
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	5,185	4,958	6,100	5,751	5,751	5,751
	3002200	OFFICE EXPENSE	14,237	25,049	16,975	22,096	23,500	23,500
	3002201	POSTAGE	1,220	533	500	603	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	10,886	27,056	32,000	26,550	30,864	30,864
	3002302	IT DIRECT BILL	32,558	28,145	27,308	27,308	21,500	26,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	453	1,261	25	(60)	1,000	1,000
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	206					
	3002801	SPECIAL DEPT. EXP. - A-87	69,385	85,572	90,839	90,839	137,115	137,115
	3002900	TRANSPORTATION AND TRAVEL	1,500	3,419	2,500	2,165	6,000	2,500
	3002901	CONFERENCES AND TRAINING	8,014	8,868	9,500	8,487	8,000	8,000
	3003000	UTILITIES						
		<b>SERVICES AND SUPPLIES</b>	<b>154,822</b>	<b>205,588</b>	<b>198,564</b>	<b>197,719</b>	<b>266,706</b>	<b>268,206</b>
	3006200	EQUIPMENT	65,002					
		<b>FIXED ASSETS</b>	<b>65,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS OUT (DA - FUND 108)						
		<b>OPERATING TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>DISTRICT ATTORNEY</b>	<b>1,067,721</b>	<b>1,048,734</b>	<b>1,106,554</b>	<b>1,132,641</b>	<b>1,161,412</b>	<b>1,182,356</b>
		<b>FTEs</b>	<b>10.00</b>	<b>9.90</b>	<b>9.95</b>	<b>9.95</b>	<b>9.85</b>	<b>9.85</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>BUDGET-UNIT</b>	<b>0437</b>	<b>HOMICIDES</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES						
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000203	SURVIVOR BENEFITS						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000520	RETIREEES GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001200	COMMUNICATIONS						
	3001500	INSURANCE	384	197	192	192	71	71
	3001601	WITNESS FEES-DEPT 1	4,252		5,000	2,971	5,000	5,000
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	634	424	600	19	600	600
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	52,814	6,887	10,000	1,383	5,000	5,000
	3002801	A-87	451	757	2,421	2,421	78	78
	3002900	TRANSPORTION AND TRAVEL			500			
	3002901	CONFERENCES AND TRAINING		1,073	500			
		<b>SERVICE AND SUPPLIES</b>	<b>58,535</b>	<b>9,339</b>	<b>19,213</b>	<b>6,986</b>	<b>10,749</b>	<b>10,749</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>HOMICIDES</b>	<b>58,535</b>	<b>9,339</b>	<b>19,213</b>	<b>6,986</b>	<b>10,749</b>	<b>10,749</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>GENERAL FUND</b>						
<b>BUDGET-UNIT</b>	<b>0521</b>	<b>SHERIFF ANIMAL CONTROL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES			98,098	95,046	91,335	91,335
	3000102	UNIFORM ALLOWANCE			1,440	1,440	1,440	1,440
	3000105	CELL PHONE ALLOWANCE			1,200	1,200	1,200	1,200
	3000110	OVERTIME			5,000	8,859	5,000	5,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			11,762	11,396	11,089	11,089
	3000202	MEDICARE			1,422	1,636	1,324	1,324
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					28,839	28,839
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH			5,112	16,165	9,000	9,000
	3000310	GROUP INSURANCE - CAFETERIA			13,392	1,671	13,392	13,392
	3000320	GROUP INSURANCE - DENTAL			960	923	960	960
	3000330	GROUP INSURANCE- LIFE			350	215	286	286
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS			1,114	1,114	1,120	1,120
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS			4,667	4,667		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>144,517</b>	<b>144,332</b>	<b>164,985</b>	<b>164,985</b>
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE						
	3E+07	INSURANCE					606	606
	3001700	MAINT-EQUIPMENT						
	3001701	MAINT-COUNTY VEHICLES			333		5,000	5,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002200	OFFICE EXPENSE			500	282		
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT			5,675	5,674	3,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE				1,215	1,000	1,000
		OTHER						
	3002900	TRAVEL & TRANSPORTATION			9,325		3,320	3,320
	3002901	CONFERENCES & TRAINING			4,000	2,286	6,000	6,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS						
	3003030	UTILITIES-SEWER						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>19,833</b>	<b>9,457</b>	<b>18,926</b>	<b>18,926</b>
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SHERIFF ANIMAL CONTROL</b>			<b>164,350</b>	<b>153,789</b>	<b>183,911</b>	<b>183,911</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>BUDGET-UNIT</b>	<b>0522</b>	<b>SHERIFF</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	1,491,830	1,610,877	1,817,513	1,746,507	2,054,516	2,054,516
	3000102	UNIFORM ALLOWANCE	18,910	19,240	21,132	20,308	21,852	21,852
	3000105	CELL PHONE ALLOWANCE	13,926	15,011	17,010	14,803	17,610	17,610
	3000110	OVERTIME	125,704	144,145	150,000	153,468	180,000	220,000
	3000120	UNIFORM ALLOWANCE	(100)	(100)				
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	24,997	26,701	25,000	46,487	25,000	25,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(100,000)		(30,000)	
	3000200	RETIREMENT	591,990	703,935	323,953	287,212	359,087	359,087
	3000202	MEDICARE	23,839	26,650	27,847	28,289	29,790	29,790
	3000203	SURVIVOR BENEFITS				1		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			404,235	404,235	532,547	538,879
	3000210	SOCIAL SECURITY	7,099	7,688	9,511	10,998	9,237	9,237
	3000300	GROUP INSURANCE - HEALTH	110,235	134,421	106,008	143,176	100,788	100,788
	3000310	GROUP INSURANCE - CAFETERIA	44,783	70,916	208,166	82,090	214,550	214,550
	3000320	GROUP INSURANCE - DENTAL	14,865	14,791	15,048	16,156	15,528	15,528
	3000330	GROUP INSURANCE - LIFE	2,805	2,929	5,040	3,124	4,221	4,221
	3000340	GROUP INSURANCE -VISION	646	737		1,271		
	3000400	WORKERS COMPENSATION INSURANCE	249,642	214,478	226,645	226,646	239,209	240,747
	3000401	WORKMAN COMP CLAIMS REIMB	(24,423)	(7,206)		(48,958)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	14,437	16,114	17,462	17,462	18,116	18,116
	3000510	UNEMPLOYMENT INSURANCE		12,970				
	3000520	RETIRES INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,110	26,062		2,556		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,715,295</b>	<b>3,040,359</b>	<b>3,274,570</b>	<b>3,155,831</b>	<b>3,792,051</b>	<b>3,869,921</b>
	3001100	CLOTHING & PERSONAL	4,189	2,756	5,000	4,450	5,000	5,000
	3001150	SAFETY EQUIPMENT	39,798	82,431	40,120	41,432	30,000	30,000
	3001200	COMMUNICATIONS	24,165	26,187	25,000	23,866	45,400	45,400
	3001500	INSURANCE	152,407	250,226	164,853	164,853	178,874	179,802
	3001700	MAINTENANCE-EQUIPMENT	1,798	1,897	2,000	4,422	4,000	4,000
	3001701	MAINTENANCE-COUNTY VEHICLES	11,567	20,607	24,072	25,852	25,000	25,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	17,870	20,295	18,450	16,316	20,000	20,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	3,985	2,066	4,261	4,514	4,000	4,000
	3002000	MEMBERSHIPS	2,855	3,205	3,500	2,866	3,500	3,500
	3002200	OFFICE EXPENSE	14,529	14,061	14,000	13,800	16,000	16,000
	3002201	POSTAGE	1,011	576	1,000	1,043	1,400	1,400
	3002203	CIVIL EXPENSE			5,000	4,131	10,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SV	117,699	142,338	218,428	211,233	125,000	100,000
	3002302	IT DIRECT BILL	43,410	43,300	43,281	43,281	66,000	72,000
	3002319	CORONERS EXPENSE					173,000	173,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	615	756	750	344	750	750
	3002600	RENTS AND LEASES	9,269	12,282	10,000	10,298	10,000	10,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT	8,599	5,646	8,550	8,550	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	24,319	75,616	25,536	19,214	23,310	23,310
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	126,617	116,144	122,258	122,258	141,103	141,103
	3002900	TRANSPORTATION AND TRAVEL	319,656	348,109	390,703	394,753	410,000	410,000
	3002901	CONFERENCES AND TRAINING	82,386	70,106	84,000	81,010	75,000	75,000
	3003000	UTILITIES	12,405	12,155	12,600	12,600	12,000	12,000
	3003010	UTILITIES-LIGHTS	22,459	29,754	28,000	27,229	28,000	28,000
	3003020	UTILITIES-WATER			181	180	500	500
	3003030	UTILITIES-SEWER			405	404	500	500
		<b>SERVICES AND SUPPLIES</b>	<b>1,041,608</b>	<b>1,280,513</b>	<b>1,251,948</b>	<b>1,238,899</b>	<b>1,418,337</b>	<b>1,400,265</b>
	3006100	BUILDING & IMPROVEMENTS	25,000				25,000	25,000
	3006200	EQUIPMENT		1,970				
		<b>FIXED ASSETS</b>	<b>25,000</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
	3007000	OPERATING TRANSFERS OUT (NTF 182)						
	3007000	OPERATING TRANSFERS OUT (BAILIFF 125)						
	3007000	OPERATING TRANSFERS OUT (EDH 112)						
		<b>OPERATING TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SHERIFF</b>	<b>3,781,903</b>	<b>4,322,843</b>	<b>4,526,518</b>	<b>4,394,730</b>	<b>5,235,388</b>	<b>5,295,186</b>
		<b>FTEs</b>	<b>30.35</b>	<b>31.35</b>	<b>31.35</b>	<b>31.35</b>	<b>32.35</b>	<b>32.35</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>BUDGET-UNIT</b>	<b>0523</b>	<b>DISPATCH</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>								
	3000100	SALARIES AND WAGES	335,488	346,636	372,166	369,458	387,493	387,493
	3000102	UNIFORM ALLOWANCE	2,470	2,060	1,992	2,042	1,992	1,992
	3000105	CELL PHONE ALLOWANCE	60	60	60	60	60	60
	3000110	OVERTIME	10,897	12,295	13,000	18,953	16,000	16,000
	3000130	EXTRA HELP	13,308	11,983	13,000	6,204	10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(4,500)	
	3000200	RETIREMENT	46,295	50,789	30,977	30,914	32,400	32,400
	3000202	MEDICARE	5,346	5,657	5,396	5,811	5,619	5,619
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			24,951	24,951	33,578	33,578
	3000210	SOCIAL SECURITY	22,339	23,644	22,511	24,623	23,434	23,434
	3000300	GROUP INSURANCE - HEALTH	18,846	19,517	16,711	27,706	16,924	16,924
	3000310	GROUP INSURANCE - CAFETERIA	24,177	34,783	55,073	32,642	55,646	55,646
	3000320	GROUP INSURANCE - DENTAL	4,523	4,849	3,848	4,690	3,888	3,888
	3000330	GROUP INSURANCE - LIFE	840	869	1,054	866	869	869
	3000340	GROUP INSURANCE - VISION	507	633		699		
	3000400	WORKERS COMPENSATION INSURANCE	11,077	13,347	14,084	14,084	12,231	12,231
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,996	4,163	4,512	4,512	4,536	4,536
	3000510	UNEMPLOYMENT INSURANCE	686	340				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,291	1,472		1,121		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>504,146</b>	<b>533,097</b>	<b>579,335</b>	<b>569,336</b>	<b>600,170</b>	<b>604,670</b>
	3001200	COMMUNICATIONS	2,223	5,339	6,000	3,481	6,000	6,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	2,587	2,970	4,034	5,137	3,190	3,190
	3001700	MAINTENANCE-OFFICE EQUIPMENT	730	650	2,000	2,910	2,000	2,000
	3002200	OFFICE EXPENSE	3,064	2,889	3,000	2,496	3,000	3,000
	3002201	POSTAGE	299	594	1,000		1,000	1,000
	3002300	PROFESSIONAL SERVICES	41	17,266	58,752	30,726	75,000	50,000
	3002302	IT DIRECT BILL	6,512	6,495	8,244	8,244	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	85	88		79		
	3002600	RENTS AND LEASES - RADIO VAULTS	7,355	6,050	9,700	7,775	10,000	10,000
	3002800	SPECIAL DEPT. EXPENSE	484	1,681	5,000	32	5,000	5,000
	3002801	SPECIAL DEPT. EXP. - A-87	15,787	14,488	15,767	15,767	18,220	18,220
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	9,014	4,552	8,000	6,927	16,000	16,000
	3003000	UTILITIES	342	571	1,000	489	1,000	1,000
	3003010	UTILITIES - LIGHTS	2,641	3,379	2,750	2,913	2,750	2,750
		<b>SERVICES AND SUPPLIES</b>	<b>51,164</b>	<b>67,013</b>	<b>125,247</b>	<b>86,976</b>	<b>151,160</b>	<b>126,160</b>
	3006200	EQUIPMENT		209,216	160,210	53,457		
		<b>DISPATCH</b>	<b>555,310</b>	<b>809,326</b>	<b>864,792</b>	<b>709,769</b>	<b>751,330</b>	<b>730,830</b>
		<b>FTEs</b>	<b>8.40</b>	<b>8.10</b>	<b>8.10</b>	<b>8.10</b>	<b>8.10</b>	<b>8.10</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>BUDGET-UNIT</b>	<b>0525</b>	<b>SHERIFF-JAIL</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	1,441,423	1,488,990	1,709,905	1,520,440	1,735,052	1,735,052
	3000102	UNIFORM ALLOWANCE	19,770	21,972	23,364	22,930	23,124	23,124
	3000105	CELL PHONE ALLOWANCE	1,800	1,292	1,800	1,971	1,200	1,200
	3000110	OVERTIME	132,303	117,519	105,000	131,189	150,000	165,000
	3000120	UNIFORM ALLOWANCE	100	100				
	3000130	EXTRA HELP	6,933	16,103	20,000	34,646	20,000	20,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(100,000)		(15,000)	
	3000200	RETIREMENT	455,694	488,826	234,665	205,582	234,242	234,242
	3000202	MEDICARE	22,520	23,927	25,645	25,205	25,158	25,158
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			407,277	407,277	439,822	439,822
	3000210	SOCIAL SECURITY	17,962	22,495	23,785	19,681	22,511	22,511
	3000300	GROUP INSURANCE - HEALTH	152,121	138,063	120,130	154,255	115,344	115,344
	3000310	GROUP INSURANCE - CAFETERIA	52,426	94,860	263,177	101,599	256,793	256,793
	3000320	GROUP INSURANCE - DENTAL	15,108	13,941	18,480	15,646	18,000	18,000
	3000330	GROUP INSURANCE- LIFE	3,454	3,671	5,057	3,689	4,018	4,018
	3000340	GROUP INSURANCE- VISION	620	1,578		1,879		
	3000400	WORKERS COMPENSATION INSURANCE	190,173	267,885	357,779	355,422	287,127	287,127
	3000401	WORKMAN COMP CLAIMS REIMB	(24,419)	(40,959)		(8,030)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	17,815	19,763	21,417	21,417	20,972	20,972
	3000510	UNEMPLOYMENT INSURANCE	16,892	24,214		23,374		
	3000520	RETIREE'S GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	7,710	12,312		18,958		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,530,405</b>	<b>2,716,552</b>	<b>3,237,481</b>	<b>3,057,130</b>	<b>3,338,363</b>	<b>3,368,363</b>
	3001100	CLOTHING & PERSONAL	7,178	12,984	12,000	11,714	12,000	12,000
	3001150	SAFETY EQUIPMENT	8,731	23,530	5,000	4,001	15,000	15,000
	3001200	COMMUNICATIONS	8,408	6,552	6,000	8,319	6,000	6,000
	3001300	FOOD	257,771	205,913	233,400	238,998	240,000	255,000
	3001400	HOUSEHOLD EXPENSES	64,618	57,472	70,000	71,225	75,000	75,000
	3001500	INSURANCE	33,295	52,304	116,098	116,098	84,588	84,588
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,269	7,385	1,500	1,176	1,500	1,500
	3001701	MAINTENANCE-COUNTY VEHICLES	532	1,323	2,000	546	2,000	2,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	54,091	54,419	139,750	135,123	60,000	60,000
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	10,000	11,648	12,000	9,521	12,000	12,000
	3002200	OFFICE EXPENSE	8,611	8,229	9,000	8,328	9,000	9,000
	3002201	POSTAGE		300	450		450	450
	3002204	LIVE SCAN EXPENSE	6,276	6,371	6,500	7,371	7,500	7,500
	3002300	PROFESSIONAL & SPECIALIZED SV	33,983	204,505	55,000	45,447	105,000	105,000
	3002302	IT DIRECT BILL	23,875	21,650	22,671	22,671	22,000	22,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	906	458	1,000	778	1,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,384	7,048	4,500	3,913	4,500	4,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	91,425	83,349	205,029	205,029	276,796	276,796
	3002900	TRANSPORTATION AND TRAVEL	28,085	19,586	33,600	33,179	30,000	30,000
	3002901	CONFERENCES AND TRAINING	32,953	75,591	65,000	56,136	75,000	75,000
	3003000	UTILITIES	56,320	103,864	85,000	86,700	80,000	80,000
	3003010	UTILITIES-LIGHTS	122,543	137,030	137,000	136,362	130,000	130,000
	3003020	UTILITIES-WATER	22,809	29,702	32,000	25,431	32,000	32,000
	3003030	UTILITIES-SEWER	9,789	11,798	11,160	11,685	11,160	11,160
		<b>SERVICES AND SUPPLIES</b>	<b>890,852</b>	<b>1,143,011</b>	<b>1,265,658</b>	<b>1,239,751</b>	<b>1,292,494</b>	<b>1,307,494</b>
	3006100	BUILDING AND IMPROVEMENTS						
	3006200	EQUIPMENT	20,338				70,000	70,000
		<b>FIXED ASSETS</b>	<b>20,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
	<b>3007000</b>	<b>OPERATING TRANSFERS - OUT</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
		<b>SHERIFF-JAIL</b>	<b>3,441,595</b>	<b>3,859,562</b>	<b>4,523,139</b>	<b>4,316,881</b>	<b>4,700,857</b>	<b>4,745,857</b>
		<b>FTEs</b>	<b>37.45</b>	<b>38.45</b>	<b>38.45</b>	<b>38.45</b>	<b>37.45</b>	<b>37.45</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>BUDGET-UNIT</b>	<b>0526</b>	<b>JAIL PHYSICIAN</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE	1,726	4,245	4,414	3,310	33,441	33,441
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	16					
	3002300	PROFESSIONAL & SPECIALIZED SV	980,031	1,021,192	1,064,082	1,064,082	1,072,743	1,072,743
	3002302	IT DIRECT BILL		2,165	2,061	2,061	2,000	2,000
	3002801	SPECIAL DEPT. EXP. - A-87	7,229	12,216	21,125	21,125	8,166	8,166
		<b>SERVICES AND SUPPLIES</b>	<b>989,002</b>	<b>1,039,818</b>	<b>1,091,682</b>	<b>1,090,578</b>	<b>1,116,350</b>	<b>1,116,350</b>
		<b>JAIL PHYSICIAN</b>	<b>989,002</b>	<b>1,039,818</b>	<b>1,091,682</b>	<b>1,090,578</b>	<b>1,116,350</b>	<b>1,116,350</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>LOCAL PUBLIC SAFETY FUND</b>						
<b>BUDGET-UNIT</b>	<b>0528</b>	<b>JAIL HOSPITAL CARE</b>						
<b>COST-CENTER</b>								
	3001500	INSURANCE	2,350	229	159	159	185	185
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL SERVICES	1,435	10,677	50,000	5,059	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	21,542	12,507				
	3002900	TRANSPORTATION AND TRAVEL						
		<b>SERVICES AND SUPPLIES</b>	<b>25,327</b>	<b>23,413</b>	<b>50,159</b>	<b>5,218</b>	<b>15,185</b>	<b>15,185</b>
		<b>JAIL HOSPITAL CARE</b>	<b>25,327</b>	<b>23,413</b>	<b>50,159</b>	<b>5,218</b>	<b>15,185</b>	<b>15,185</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>130</b>	<b>PUBLIC SAFETY</b>						
<b>BUDGET-UNIT</b>	<b>9000</b>							
	<b>3000161</b>	<b>VACANCY FACTOR</b>						
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
		<b>LOCAL PUBLIC SAFETY FUND</b>	<b>10,768,976</b>	<b>11,947,442</b>	<b>13,296,315</b>	<b>12,701,689</b>	<b>14,186,940</b>	<b>14,272,182</b>
		<b>FUND 130 FTE TOTALS</b>	<b>91.20</b>	<b>93.80</b>	<b>95.85</b>	<b>95.85</b>	<b>95.75</b>	<b>95.75</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	131	<b>SUPPLEMENTAL LAW ENFORCEMENT</b>						
<b>BUDGET-UNIT</b>	1311	<b>COPS GRANT</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3005200	CONTRIBUTIONS NON- CO-GOV AGENCY						
		SHERIFF (JAIL)						
		DISTRICT ATTORNEY						
		SHERIFF (FRONT LINE)						
		POLICE DEPT (FRONT LINE)						
		JUVENILE JUSTICE						
	3007000	OPERATING TRANSFER - OUT						
<b>ACCOUNT</b>	3001500	INSURANCE						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	A-87	(3,103)	822				
		<b>SERVICE &amp; SUPPLIES</b>	<b>(3,103)</b>	<b>822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3005200	<b>CONTRIBUTIONS TO NON GOV'T AGENCY</b>	<b>124,188</b>	<b>118,000</b>	<b>123,472</b>	<b>123,472</b>	<b>119,259</b>	<b>119,259</b>
	3007000	<b>OPERATING TRANSFER OUT</b>	<b>200,000</b>	<b>172,000</b>	<b>183,010</b>	<b>171,427</b>	<b>183,781</b>	<b>191,000</b>
		<b>COPS GRANT</b>	<b>321,085</b>	<b>290,822</b>	<b>306,482</b>	<b>294,899</b>	<b>303,040</b>	<b>310,259</b>
		<b>SUPPLEMENTAL LAW ENFORCEMENT</b>	<b>321,085</b>	<b>290,822</b>	<b>306,482</b>	<b>294,899</b>	<b>303,040</b>	<b>310,259</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>131</b>	<b>SUPPLEMENTAL LAW ENFORCEMENT</b>						
<b>BUDGET-UNIT</b>	<b>1312</b>	<b>RURAL CRIME PREVENTION ACT</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000200	RETIREMENT						
	3000202	MEDICARE						
	3000203	SURVIVOR BENEFITS						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000401	WORKMANS COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
		PREPAID HEALTH						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001100	CLOTHING & PERSONAL						
	3001500	INSURANCE						
	3002600	RENTS & LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87	236	1,302	104	104		
	3002900	TRAVEL & TRANSPORTATION						
	3002901	CONFERENCES AND TRAINING						
		<b>SERVICES &amp; SUPPLIES</b>	<b>236</b>	<b>1,302</b>	<b>104</b>	<b>104</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	TRANSFERS OUT (TO 182)						
	3007000	TRANSFERS OUT (TO 130)	525,000	574,000	590,922	572,038	524,041	524,041
		<b>TRANSFERS OUT</b>	<b>525,000</b>	<b>574,000</b>	<b>590,922</b>	<b>572,038</b>	<b>524,041</b>	<b>524,041</b>
		<b>RURAL CRIME PREVENTION ACT</b>	<b>525,236</b>	<b>575,302</b>	<b>591,026</b>	<b>572,142</b>	<b>524,041</b>	<b>524,041</b>
		<b>SUPPLEMENTAL LAW ENFORCEMENT</b>	<b>846,321</b>	<b>866,124</b>	<b>897,508</b>	<b>867,041</b>	<b>827,081</b>	<b>834,300</b>
		<b>FTE's</b>						

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>132</b>	<b>INMATE WELFARE</b>						
<b>BUDGET-UNIT</b>	<b>0534</b>	<b>STATE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES & WAGES						
	3000102	UNIFORM ALLOWANCE						
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000204	PERS MEMBER						
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH						
	3000310	FLEX PLAN / CAFETERIA PLAN						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE - LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000521	PREPAID INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001100	CLOTHING	10,606		10,000	8,778	10,000	10,000
	3001500	INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT						
	3002200	OFFICE EXPENSE						
	3002701	NON-CAPITALIZED EQUIPMENT		22,304				
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87						
		<b>SERVICES &amp; SUPPLIES</b>	<b>10,606</b>	<b>22,304</b>	<b>10,000</b>	<b>8,778</b>	<b>10,000</b>	<b>10,000</b>
	3006200	EQUIPMENT			23,833	8,756	15,000	13,947
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>23,833</b>	<b>8,756</b>	<b>15,000</b>	<b>13,947</b>
		<b>INMATE WELFARE STATE</b>	<b>10,606</b>	<b>22,304</b>	<b>33,833</b>	<b>17,534</b>	<b>25,000</b>	<b>23,947</b>
		<b>FTE's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>133</b>	<b>INMATE WELFARE</b>						
<b>BUDGET-UNIT</b>	<b>0535</b>	<b>COUNTY</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES & WAGES	12,364	15,711	17,441	13,474	16,988	16,988
	3000102	UNIFORM ALLOWANCE	170	120	120	160	120	120
	3000110	OVERTIME	587	912	3,000	564	3,000	3,000
	3000130	EXTRA HELP			5,000	796	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,685	2,286	1,397	1,050	1,368	1,368
	3000202	MEDICARE	183	242	253	216	246	246
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			1,123	1,123	1,485	1,485
	3000210	SOCIAL SECURITY	784	1,035	1,081	925	1,053	1,053
	3000300	GROUP INSURANCE - HEALTH	3,030	4,178	1,278	2,839	1,278	1,278
	3000310	FLEX PLAN / CAFETERIA PLAN		154	3,438	135	3,438	3,438
	3000320	GROUP INSURANCE - DENTAL	200	246	240	164	240	240
	3000330	GROUP INSURANCE - LIFE	49	58	66	40	54	54
	3000340	GROUP INSURANCE - VISION		53		40		
	3000400	WORKERS COMPENSATION INSURANCE	1,947	2,743	3,516	3,516	2,831	2,831
	3000501	OTHER POST EMPLOYMENT BENEFITS	239	257	279	279	280	280
	3000510	UNEMPLOYMENT INSURANCE		15				
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(162)	361		(205)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>21,076</b>	<b>28,371</b>	<b>38,232</b>	<b>25,116</b>	<b>37,381</b>	<b>37,381</b>
	3001500	INSURANCE	1,063	1,006	991	991	823	823
	3001700	MAINTENANCE - EQUIPMENT			1,500		1,500	1,500
	3002200	OFFICE EXPENSE	234	1,296	10,000	574	10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT			20,000		20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	62,210	56,724	135,188	48,480	117,578	117,578
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	4,638	3,997	2,275	2,275	2,864	2,864
		<b>SERVICES &amp; SUPPLIES</b>	<b>68,145</b>	<b>63,023</b>	<b>169,954</b>	<b>52,320</b>	<b>152,765</b>	<b>152,765</b>
	3006200	EQUIPMENT	2,972		15,000			
		<b>EQUIPMENT</b>	<b>2,972</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INMATE WELFARE COUNTY</b>	<b>92,193</b>	<b>91,394</b>	<b>223,186</b>	<b>77,436</b>	<b>190,146</b>	<b>190,146</b>
		<b>FTE's</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>134</b>	<b>ASSET FORFEITURE</b>						
<b>BUDGET-UNIT</b>	<b>0536</b>	<b>SHERIFF ASSET FORFEITURE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE	140	140	63	63	32	32
	3002701	NON-CAPITALIZED EQUIPMENT		3,601				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,960	8,871	8,713	7,700	7,351	
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87	(109)	368			1,417	
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS TO NON-CO GOVT (to city for K-9 purchase)						
		<b>SERVICES &amp; SUPPLIES</b>	<b>1,991</b>	<b>12,980</b>	<b>8,776</b>	<b>7,763</b>	<b>8,800</b>	<b>32</b>
	3006200	<b>EQUIPMENT</b>		<b>13,588</b>				
		<b>SHERIFF ASSET FORFEITURE</b>	<b>1,991</b>	<b>26,568</b>	<b>8,776</b>	<b>7,763</b>	<b>8,800</b>	<b>32</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>135</b>	<b>FLEET MAINTENANCE</b>						
<b>BUDGET-UNIT</b>	<b>0352</b>	<b>FLEET MAINTENANCE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	72,760	68,040	75,668	70,630	116,706	116,706
	3000102	UNIFORM ALLOWANCE	820	360	432	400	672	672
	3000105	CELL PHONE ALLOWANCE			60		60	60
	3000110	OVERTIME	587	1,444	2,500	1,145	2,500	2,500
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	32,802	25,397	7,161	6,549	10,648	10,648
	3000202	MEDICARE	826	1,028	1,097	1,120	1,692	1,692
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			15,849	15,849	6,441	6,441
	3000210	SOCIAL SECURITY	779	2,940	4,141	4,234	6,617	6,617
	3000300	GROUP INSURANCE - HEALTH	10,745	6,558	7,722	5,635	14,422	14,422
	3000310	GROUP INSURANCE - CAFETERIA	22	3,231	10,952	5,317	17,828	17,828
	3000320	GROUP INSURANCE - DENTAL	772	445	288	239	1,248	1,248
	3000330	GROUP INSURANCE- LIFE	162	165	210	158	279	279
	3000340	GROUP INSURANCE- VISION		53		40		
	3000400	WORKERS COMPENSATION INSURANCE	1,382	26,054	48,050	48,050	2,442	2,442
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS	(8,251)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	761	1,336	891	891	1,456	1,456
	3000510	UNEMPLOYMENT INSURANCE		67				
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,281)	310		43		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>110,886</b>	<b>137,426</b>	<b>175,021</b>	<b>160,300</b>	<b>183,011</b>	<b>183,011</b>
	3001200	COMMUNICATIONS	568	689	600	687	600	600
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	3,125	2,786	470	470	420	420
	3001701	MAINTENANCE-COUNTY VEHICLES	17,174	52,361	60,000	69,141	75,000	75,000
	3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS		94	30,000	7,112	30,000	30,000
	3002200	OFFICE EXPENSE	130	49	1,000	696	2,000	2,000
	3002203	CIVIL EXPENSE	10,385	6,634				
	3002302	IT DIRECT BILL	2,171	4,330	4,122	4,122	4,000	4,000
	3002400	POSTAGE						
	3002400	PUBLICATIONS AND LEGAL NOTICES		55	50		50	50
	3002701	NON-CAPITALIZED EQUIPMENT	2,956	1,379	30,000	5,791	30,000	30,000
	3002800	SPECIAL DEPARTMENT EXPENSE	241	1,910	3,000	2,438	3,000	3,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	22,910	13,445	4,902	4,902	2,524	2,524
	3002900	TRANSPORTATION AND TRAVEL	97,010	16,029	30,000	17,003	30,000	30,000
	3003000	UTILITIES HEATING FUEL	2,620	3,563	5,000	3,420	10,000	10,000
	3003010	UTILITIES - LIGHTS	6,431	6,671	7,700	7,155	8,000	8,000
	3003020	UTILITIES - WATER	1,245	1,939	2,000	1,247	2,000	2,000
	3003030	UTILITIES - SEWER	494	513	1,000	615	1,000	1,000
	3004900	DEPRECIATION	268,346	320,271				
	3004950	LOSS FROM ASSET SALE/DISPOSAL						
		<b>SERVICES AND SUPPLIES</b>	<b>435,806</b>	<b>432,718</b>	<b>179,844</b>	<b>124,799</b>	<b>198,594</b>	<b>198,594</b>
	3006200	EQUIPMENT	6,450		800,000	362,344	800,000	800,000
	3006200	EQUIPMENT-GRANT FUNDED						
	3006203	EQUIPMENT-ANIMAL CONTROL VEHICLE						
	3006260	EQUIPMENT - NON CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>6,450</b>	<b>0</b>	<b>800,000</b>	<b>362,344</b>	<b>800,000</b>	<b>800,000</b>
	3007000	OPERATING TRANSFER OUT - To Fund 130						
	3007050	OPERATING TRANSFER OUT - TO TRUST					31,000	31,000
		<b>OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
		<b>FLEET MAINTENANCE</b>	<b>553,142</b>	<b>570,144</b>	<b>1,154,865</b>	<b>647,443</b>	<b>1,212,605</b>	<b>1,212,605</b>
		<b>FTEs</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>2.60</b>	<b>2.60</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>136</b>	<b>EMERGENCY SERVICES</b>						
<b>BUDGET UNIT</b>	<b>0661</b>	<b>EMERGENCY SERVICES</b>						
<b>COST CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE	587	602	13,161	13,161	7,633	7,633
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT			2,500		2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	139	27,157	68,324	5,883	75,000	36,505
	3002801	A-87	(23)	92	15	15	851	851
		<b>SERVICES &amp; SUPPLIES</b>	<b>703</b>	<b>27,851</b>	<b>84,000</b>	<b>19,059</b>	<b>85,984</b>	<b>47,489</b>
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC						
	3006200	EQUIPMENT			30,000		30,000	30,000
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
	3007000	OPERATING TRANSFERS OUT						
		<b>OPERATING TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>EMERGENCY SERVICES</b>	<b>703</b>	<b>27,851</b>	<b>114,000</b>	<b>19,059</b>	<b>115,984</b>	<b>77,489</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>137</b>	<b>DELINQUENT TAXES - ROLL COST</b>						
<b>BUDGET UNIT</b>	<b>0073</b>	<b>TAX COLLECTOR</b>						
<b>COST CENTER</b>								
<b>ACCOUNT</b>	3002200	OFFICE EXPENSE	4,268	5,000	5,000	2,988	5,000	5,000
	3002201	POSTAGE	10,000	5,000	2,000	2,000	2,000	2,000
	3002300	PROFESSIONAL SERVICES	9,494	9,352	12,000	10,564	12,000	12,000
	3002400	PUBLICATIONS	3,484	1,527	3,500	3,426	3,500	3,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION & TRAVEL	174		500	143	500	500
		<b>SERVICES &amp; SUPPLIES</b>	<b>27,420</b>	<b>20,879</b>	<b>23,000</b>	<b>19,121</b>	<b>23,000</b>	<b>23,000</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>						
	3007000	OPERATING TRANSFER OUT (GENERAL FUND, S	30,000	30,000	30,000	30,000	30,000	30,000
		<b>TRANSFERS OUT</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
		<b>DELINQUENT TAXES - ROLL COST</b>	<b>57,420</b>	<b>50,879</b>	<b>53,000</b>	<b>49,121</b>	<b>53,000</b>	<b>53,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>138</b>	<b>CO LOCAL REVENUE FUND - AB 109</b>						
<b>BUDGET-UNIT</b>	<b>0551</b>	<b>LOCAL COMMUNITY CORRECTIONS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	329,582	391,447	265,862	256,980	277,727	277,727
	3000102	UNIFORM ALLOWANCE	2,640	2,700	2,640	2,160	2,640	2,640
	3000105	CELL PHONE ALLOWANCE	600	508	600	346	600	600
	3000110	OVERTIME	22,394	24,235	16,000	4,948	16,000	16,000
	3000130	EXTRA HELP	18,625	7,653	16,000		16,000	16,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	111,971	96,132	47,090	33,488	50,525	50,525
	3000202	MEDICARE	5,313	6,016	3,855	3,906	4,027	4,027
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			59,101	59,101	61,498	61,498
	3000210	SOCIAL SECURITY	12,533	15,316	5,893	9,637	6,363	6,363
	3000300	GROUP INSURANCE - HEALTH	33,188	47,936	19,878	25,804	19,878	19,878
	3000310	GROUP INSURANCE - CAFETERIA	19,516	26,262	38,004	15,682	38,004	38,004
	3000320	GROUP INSURANCE - DENTAL	4,188	3,457	2,400	2,273	2,400	2,400
	3000330	GROUP INSURANCE - LIFE	920	1,073	745	559	608	608
	3000340	GROUP INSURANCE - VISION	172	362		340		
	3000400	WORKERS COMPENSATION INSURANCE	4,840	22,333	22,922	22,922	36,473	36,473
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB		(120)				
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,162	4,498	3,064	3,064	3,080	3,080
	3000510	UNEMPLOYMENT INSURANCE		384				
	3000520	OPEB LIABILITY - PAYBACK						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,632	4,116		(7,119)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>575,276</b>	<b>654,309</b>	<b>504,054</b>	<b>434,091</b>	<b>535,823</b>	<b>535,823</b>
	3001100	CLOTHING & PERSONAL	7,863	6,440	12,500		12,500	12,500
	3001150	SAFETY EQUIPMENT AND CLOTHING			12,500	7,583	12,500	12,500
	3001200	COMMUNICATIONS	82	131	150	209	150	150
	3001500	INSURANCE	2,596	3,476	29,621	29,621	4,260	4,260
	3001900	MEDICAL, DENTAL & LAB SUPPLIES		29,359	130,000	17,665	130,000	130,000
	3002200	OFFICE EXPENSE	4,331	4,299	5,000	843	2,500	2,500
	3002201	POSTAGE						
	3002202	INMATE PROGRAM/EDUCATIONAL		6,138	30,000	26,353	65,000	65,000
	3002300	PROFESSIONAL & SPECIALIZED SV	57,143	108,394	195,000	21,698	195,000	195,000
	3002300	PROFESSIONAL & SPECIALIZED SV - BH MOU			15,000		15,000	15,000
	3002302	IT DIRECT BILL	2,171	2,165	4,122	4,122	4,000	4,000
	3002800	SPECIAL DEPARTMENT EXPENSE	2,233	932	15,000	2,142	15,000	15,000
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	23,134	15,577	18,905	18,905	23,670	23,670
	3002900	TRANSPORTATION AND TRAVEL	45	90				
	3002901	CONFERENCES & TRAINING	9,135	11,301	12,000	8,428	20,000	20,000
	3003000	UTILITIES						
		<b>SERVICES AND SUPPLIES</b>	<b>108,733</b>	<b>188,302</b>	<b>479,798</b>	<b>137,569</b>	<b>499,580</b>	<b>499,580</b>
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	18,340					
		<b>OTHER CHARGES</b>	<b>18,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT		435,355	150,000		75,000	75,000
		<b>FIXED ASSETS</b>	<b>0</b>	<b>435,355</b>	<b>150,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
	3007000	OPERATING TRANSFER OUT - 130-0522 SHRF SG	20,000	20,000				
	3007000	OPERATING TRANSFER OUT - TO DA	5,000	5,000				
	3007000	OPERATING TRANSFER OUT - TO PUBLIC DEF	5,000	5,000				
	3007000	OPERATING TRANSFER OUT - 130-0522 JAIL SGT						
	3007000	OPERATING TRANSFER OUT - HSS CCP COORDN						
	3007000	OPERATING TRANSFER OUT - TO HSS						
	3007000	OPERATING TRANSFER OUT - 130-0525 FOR JAIL	350,000	350,000	300,000	300,000	300,000	300,000
	3007000	OPERATING TRANSFER OUT - JAIL HOSPITAL	150,000	150,000	150,000	150,000	150,000	150,000
	3007000	OPERATING TRANSFER OUT - PROB ADMIN COST		75,000	335,700	335,700	381,553	381,553
	3007000	OPERATING TRANSFER OUT - SPACE NDS/RMDL	300,000	150,000				
	3007000	OPERATING TRANSFER OUT - PUBLIC SAFETY			150,000	150,000	150,000	150,000
	3007000	OPERATING TRANSFER OUT						
		<b>OTHER FINANCING USES</b>	<b>830,000</b>	<b>755,000</b>	<b>935,700</b>	<b>935,700</b>	<b>981,553</b>	<b>981,553</b>
		<b>LOCAL COMMUNITY CORRECTIONS</b>	<b>1,532,349</b>	<b>2,032,966</b>	<b>2,069,552</b>	<b>1,507,360</b>	<b>2,091,956</b>	<b>2,091,956</b>
		<b>FTEs</b>	<b>8.75</b>	<b>8.75</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	138	<b>CO LOCAL REVENUE FUND - AB 109</b>						
<b>BUDGET-UNIT</b>	0552	<b>DA &amp; PD</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002801	SPECIAL DEPARTMENT EXPENSE - A87	259	475	43	43	(79)	(79)
		<b>SERVICES AND SUPPLIES</b>	<b>259</b>	<b>475</b>	<b>43</b>	<b>43</b>	<b>(79)</b>	<b>(79)</b>
	3007000	OPERATING TRANS OUT - DA & PUB DEF	26,199	26,200	40,000	39,868	37,000	40,000
		<b>OTHER FINANCING USES</b>	<b>26,199</b>	<b>26,200</b>	<b>40,000</b>	<b>39,868</b>	<b>37,000</b>	<b>40,000</b>
		<b>CO LOCAL REVENUE FUND - AB 109</b>	<b>26,458</b>	<b>26,675</b>	<b>40,043</b>	<b>39,911</b>	<b>36,921</b>	<b>39,921</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>138</b>	<b>CO LOCAL REVENUE FUND - AB 109</b>						
<b>BUDGET-UNIT</b>	<b>0553</b>	<b>JUVENILE JUSTICE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002801	SPECIAL DEPARTMENT EXPENSE - A87	392	734	60	60	(110)	(110)
		<b>SERVICES AND SUPPLIES</b>	<b>392</b>	<b>734</b>	<b>60</b>	<b>60</b>	<b>(110)</b>	<b>(110)</b>
	3007000	OPERATING TRANS OUT - 145-0562 YOBG	140,087	126,527	135,000	115,743	135,000	135,000
		<b>OTHER FINANCING USES</b>	<b>140,087</b>	<b>126,527</b>	<b>135,000</b>	<b>115,743</b>	<b>135,000</b>	<b>135,000</b>
		<b>CO LOCAL REVENUE FUND - AB 109</b>	<b>140,479</b>	<b>127,261</b>	<b>135,060</b>	<b>115,803</b>	<b>134,890</b>	<b>134,890</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>138</b>	<b>CO LOCAL REVENUE FUND - AB 109</b>						
<b>BUDGET-UNIT</b>	<b>0554</b>	<b>HSS ACCOUNT - PS REALIGNMENT</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002801	SPECIAL DEPARTMENT EXPENSE - A87	192	568	24	24	(68)	(68)
		<b>SERVICES AND SUPPLIES</b>	<b>192</b>	<b>568</b>	<b>24</b>	<b>24</b>	<b>(68)</b>	<b>(68)</b>
	3007000	OPERATING TRANS OUT	5,248,808	5,134,689	5,476,432	5,476,432	5,262,984	5,262,984
		<b>OTHER FINANCING USES</b>	<b>5,248,808</b>	<b>5,134,689</b>	<b>5,476,432</b>	<b>5,476,432</b>	<b>5,262,984</b>	<b>5,262,984</b>
		<b>CO LOCAL REVENUE FUND - AB 109</b>	<b>5,249,000</b>	<b>5,135,257</b>	<b>5,476,456</b>	<b>5,476,456</b>	<b>5,262,916</b>	<b>5,262,916</b>
		<b>CO LOCAL REVENUE FUND - AB 109</b>	<b>6,948,286</b>	<b>7,322,160</b>	<b>7,721,111</b>	<b>7,139,530</b>	<b>7,526,683</b>	<b>7,529,683</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>140</b>	<b>GENERAL / CONTRACTS</b>						
<b>BUDGET-UNIT</b>	<b>0678</b>	<b>PROPERTY TAX SYSTEM EQUIPMENT</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000110	OVERTIME						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3002800	SPECIAL DEPARTMENT EXPENSE					6,000	6,000
	3002801	A-87 COST PLAN						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
	3007000	OPERATING TRANSFER OUT			20,000	20,000	20,000	20,000
		<b>OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
		<b>PROPERTY TAX SYSTEM-AUDITOR</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>26,000</b>	<b>26,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>140</b>	<b>GENERAL / CONTRACTS</b>						
<b>BUDGET-UNIT</b>	<b>6786</b>	<b>PROP TAX ADM - AUDITOR</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	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						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	210					
		OTHER						
	3002801	A87 COST PLAN						
	3002901	CONFERENCES & TRAINING	2,940	3,755	7,000	2,320	7,000	7,000
		<b>SERVICES AND SUPPLIES</b>	<b>3,150</b>	<b>3,755</b>	<b>7,000</b>	<b>2,320</b>	<b>7,000</b>	<b>7,000</b>
	3006200	EQUIPMENT	7,128					
		<b>FIXED ASSETS</b>	<b>7,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT		200,000	7,500	7,500	7,500	7,500
	3008500	SPECIAL ITEMS						
		<b>PROP TAX ADM - AUDITOR</b>	<b>10,278</b>	<b>203,755</b>	<b>14,500</b>	<b>9,820</b>	<b>14,500</b>	<b>14,500</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>140</b>	<b>GENERAL / CONTRACTS</b>						
<b>BUDGET-UNIT</b>	<b>6787</b>	<b>PROP TAX ADM-TAX COLLECTOR</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001200	COMMUNICATIONS	80	83	160	87	160	160
	3002302	IT DIRECT BILL						
	3002317	PROCESS SERVER	1,000	1,135	1,000	880	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,515	15,558	16,000	15,465	16,000	16,000
		<b>SERVICES AND SUPPLIES</b>	<b>8,595</b>	<b>16,776</b>	<b>17,160</b>	<b>16,432</b>	<b>17,160</b>	<b>17,160</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006200	EQUIPMENT	7,780					
		<b>FIXED ASSETS</b>	<b>7,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT						
		<b>OTHER FINANCIAL USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PROP TAX ADM-TAX COLLECTOR</b>	<b>16,375</b>	<b>16,776</b>	<b>17,160</b>	<b>16,432</b>	<b>17,160</b>	<b>17,160</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>140</b>	<b>GENERAL / CONTRACTS</b>						
<b>BUDGET-UNIT</b>	<b>6788</b>	<b>PROPERTY TAX ADM - ASSESSOR</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	28,609	27,869	28,800	28,716	29,373	29,373
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,965	4,100	2,318	2,300	2,366	2,366
	3000202	MEDICARE	443	447	418	477	426	426
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			2,039	2,039	2,452	2,452
	3000210	SOCIAL SECURITY	1,894	1,912	1,786	2,040	1,821	1,821
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA	5,688	5,857	6,388	6,380	6,388	6,388
	3000320	GROUP INSURANCE - DENTAL	402	227				
	3000330	GROUP INSURANCE- LIFE	187	197	151	195	123	123
	3000340	GROUP INSURANCE- VISION	99	56				
	3000400	WORKERS COMPENSATION INSURANCE	1,413	1,588	892	892	744	744
	3000501	OTHER POST EMPLOYMENT BENEFITS	409	442	479	479	482	482
	3000510	UNEMPLOYMENT INSURANCE		27				
	3000520	OPEB LIABILITY - PAYBACK				61		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	291	131				
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>43,400</b>	<b>42,854</b>	<b>43,271</b>	<b>43,579</b>	<b>44,175</b>	<b>44,175</b>
	3001500	INSURANCE	334	285	211	211	179	179
	3002800	SPECIAL DEPARTMENTAL EXPENSE	463	743	5,000	942	5,000	5,000
	3002801	A-87						
		<b>SERVICES AND SUPPLIES</b>	<b>797</b>	<b>1,028</b>	<b>5,211</b>	<b>1,153</b>	<b>5,179</b>	<b>5,179</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PROPERTY TAX ADM - ASSESSOR</b>	<b>44,197</b>	<b>43,882</b>	<b>48,482</b>	<b>44,732</b>	<b>49,354</b>	<b>49,354</b>
		<b>FTEs</b>	<b>0.86</b>	<b>0.86</b>	<b>0.86</b>	<b>0.86</b>	<b>0.86</b>	<b>0.86</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
		GENERAL / CONTRACTS	70,850	264,413	100,142	90,984	107,014	107,014

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>141</b>	<b>NATURAL RESOURCES FUND</b>						
<b>BUDGET-UNIT</b>	<b>685</b>	<b>NATURAL RESOURCES OPERATIONS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	6,689	45,741	51,865	49,313	54,337	54,337
	3000110	OVERTIME						
	3000130	EXTRA HELP	1,595	1,137	5,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	817	6,655	4,201	3,950	4,376	4,376
	3000202	MEDICARE	132	695	752	734	788	788
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			3,299	3,299	4,415	4,415
	3000210	SOCIAL SECURITY	564	2,970	3,216	3,140	3,369	3,369
	3000300	GROUP INSURANCE - HEALTH		8,730	2,880	8,480	2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA	810	1,452	7,428	1,324	7,428	7,428
	3000320	GROUP INSURANCE - DENTAL		487		492		
	3000330	GROUP INSURANCE - LIFE	(6)	143	175	143	143	143
	3000400	WORKERS COMPENSATION INSURANCE	978	925	1,131	1,131	1,073	1,073
	3000501	OTHER POST EMPLOYMENT BENEFITS	476	514	557	557	560	560
	3000510	UNEMPLOYMENT INSURANCE		45				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,051)	2,476		162		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>10,004</b>	<b>71,971</b>	<b>80,504</b>	<b>72,725</b>	<b>84,369</b>	<b>84,369</b>
	3001100	CLOTHING & PERSONAL	6	28		88	100	100
	3001200	COMMUNICATIONS	87	86	300	97	200	200
	3001400	HOUSEHOLD EXPENSES	2,569	2,822	2,500	3,788	2,500	2,500
	3001500	INSURANCE	602	397	435	435	389	389
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES				125		
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	4,543	1,976	12,500	5,337	12,500	12,500
	3002000	MEMBERSHIP						
	3002200	OFFICE EXPENSE	90	873	450	33	450	450
	3002201	POSTAGE		2				
	3002300	PROFESSIONAL & SPECIALIZED SV	200	685	1,500	900	1,000	1,000
	3002302	IT DIRECT BILL	2,171	2,165	2,061	2,061	2,000	2,000
	3002400	PUBLICATIONS & LEGAL NOTICES	101	86	100	86	100	100
	3002500	RENTS AND LEASES EQUIPMENT			250		250	250
	3002600	RENTS AND LEASES - BUILDINGS & IMPROVEMENTS	1,498	1,498	1,500	1,498	1,500	1,500
	3002700	SMALL TOOLS & INSTRUMENTS	47	100	500	351	500	500
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE - PARK PROJECTS			500		250	250
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	902	2,972	1,448	1,448	3,010	3,010
	2002900	TRAVEL AND TRANSPORTATION	306	441	800	1,004	800	800
	3002901	CONFERENCES & TRAINING		653	250	872	250	250
	3003010	UTILITIES - LIGHTS		996		995		
	3003030	UTILITIES - SEWER						
		<b>SERVICES AND SUPPLIES</b>	<b>13,122</b>	<b>15,778</b>	<b>25,094</b>	<b>19,118</b>	<b>25,799</b>	<b>25,799</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006000	FIXED ASSETS - LAND						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	FIXED ASSETS - TRAIL IMPRVMTS (BRIDGE GRANT \$5,000)						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>NATURAL RESOURCES OPERATIONS</b>	<b>23,126</b>	<b>87,749</b>	<b>105,598</b>	<b>91,843</b>	<b>110,168</b>	<b>110,168</b>
		<b>FTEs</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
		<b>NATURAL RESOURCES FUND</b>	<b>23,126</b>	<b>87,749</b>	<b>105,598</b>	<b>91,843</b>	<b>110,168</b>	<b>110,168</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	142	<b>TITLE III - REAUTHORIZATION</b>						
<b>BUDGET UNIT</b>	0023	<b>TITLE III</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE						
	3002400	PUBLICATIONS AND LEGAL NOTICES	166		250		250	155
	3002800	SPECIAL DEPARTMENTAL EXPENSE	122,343	124,982			218,304	218,304
	3002801	A-87						
		<b>SERVICES AND SUPPLIES</b>	<b>122,509</b>	<b>124,982</b>	<b>250</b>	<b>0</b>	<b>218,554</b>	<b>218,459</b>
	3007000	OPERATING TRANSFER OUT		2,512	107,650			
		<b>OPERATING TRANSFER OUT</b>	<b>0</b>	<b>2,512</b>	<b>107,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TITLE III - REAUTHORIZATION</b>	<b>122,509</b>	<b>127,494</b>	<b>107,900</b>	<b>0</b>	<b>218,554</b>	<b>218,459</b>
		<b>TOTAL TITLE III</b>	<b>122,509</b>	<b>127,494</b>	<b>107,900</b>	<b>0</b>	<b>218,554</b>	<b>218,459</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>145</b>	<b>PROBATION</b>						
<b>BUDGET UNIT</b>	<b>0561</b>	<b>PROBATION</b>						
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	615,572	649,462	1,031,123	846,213	945,546	945,546
	3000102	UNIFORM ALLOWANCE			7,500		7,560	7,560
	3000110	OVERTIME	40,001	22,963	25,000	49,115	45,000	45,000
	3000130	EXTRA HELP	2,842	2,115	5,000	3,225	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(76,802)		(104,320)	(104,320)
	3000200	RETIREMENT	82,782	93,932	83,075	67,015	76,154	76,154
	3000202	MEDICARE	9,759	10,228	14,951	13,581	13,710	13,710
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			58,745	58,745	87,773	87,773
	3000210	SOCIAL SECURITY	41,730	43,731	63,930	58,068	58,624	58,624
	3000300	GROUP INSURANCE-HEALTH	50,805	45,517	31,470	45,505	38,670	38,670
	3000310	GROUP INSURANCE-CAFETERIA	45,796	62,043	157,635	86,481	148,350	148,350
	3000320	GROUP INSURANCE-DENTAL	5,612	5,724	660	6,213	660	660
	3000330	GROUP INSURANCE-LIFE	1,998	1,952	3,723	2,384	2,861	2,861
	3000340	GROUP INSURANCE-VISION	560	725		980		
	3000400	WORKERS COMPENSATION INSURANCE	88,243	99,880	109,365	109,365	86,170	86,170
	3000401	WORKMAN COMP CLAIMS REIMB				(593)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	8,562	9,766	11,836	11,836	11,480	11,480
	3000510	UNEMPLOYMENT INSURANCE		4,057		3,040		
	3000520	RETIREEES GROUP INSURANCE				4,122		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	10,857	1,896				
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,005,119</b>	<b>1,053,990</b>	<b>1,527,211</b>	<b>1,365,295</b>	<b>1,423,238</b>	<b>1,423,238</b>
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	2,786	2,848	2,000	2,241	2,300	2,300
	3001201	TELECOMMUNICATIONS	941	905	6,000	2,082	3,600	3,600
	3001500	INSURANCE	35,442	69,341	40,839	40,839	39,933	39,933
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	1,057	1,132	1,500	982	1,300	1,300
	3002200	OFFICE EXPENSE	4,798	5,901	6,000	4,240	6,000	6,000
	3002201	POSTAGE	1,274	1,020	1,200	736	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	4,326	9,255	10,000	13,082	10,000	10,000
	3002302	IT DIRECT BILL	41,240	41,135	39,674	39,674	40,500	40,500
	3002400	PUBLICATIONS & LEGAL NOTICES	1,108	466	500	868	600	600
	3002500	RENTS & LEASES - EQUIPMENT	1,899	3,078	3,600	7,146	7,000	7,000
	3002701	NON-CAPITALIZED EQUIPMENT	11,705	2,899	10,000	1,770	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	29,216	20,309	40,000	5,471	45,000	45,000
	3002801	SPEC. DEPT. EXPENSE - A-87	91,999	64,078	93,320	93,320	100,626	100,626
	3002806	DRUG TESTING	4,190	5,042	10,000	2,375	5,000	5,000
	3002807	ELECTRONIC SURVEILLANCE	442	112	5,000	1,031	5,000	5,000
	3002900	TRANSPORTATION AND TRAVEL	36,292	25,998	35,000	26,373	35,000	35,000
	3002901	CONFERENCES AND TRAINING	34,586	22,983	19,800	24,154	20,000	20,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>SERVICES AND SUPPLIES</b>	<b>303,301</b>	<b>276,501</b>	<b>324,433</b>	<b>266,384</b>	<b>332,859</b>	<b>332,859</b>
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
	3006260	EQUIPMENT NON CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT - A&D DRUG COURT						
	3007000	OPERATING TRANSFER OUT - Fund 114						
		<b>OTHER FINANCIAL USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PROBATION</b>	<b>1,308,420</b>	<b>1,330,491</b>	<b>1,851,644</b>	<b>1,631,679</b>	<b>1,756,097</b>	<b>1,756,097</b>
		<b>FTEs</b>	<b>18.00</b>	<b>19.00</b>	<b>21.25</b>	<b>21.25</b>	<b>20.50</b>	<b>20.50</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>145</b>	<b>PROBATION</b>						
<b>BUDGET UNIT</b>	<b>0562</b>	<b>JUVENILE HALL</b>						
<b>ACCOUNT</b>	3000100	SALARIES & WAGES	339,180	359,614	416,012	295,648	406,859	406,859
	3000102	UNIFORM ALLOWANCE					3,600	3,600
	3000110	OVERTIME	100,352	58,739	57,000	68,573	58,000	58,000
	3000130	EXTRA HELP	24,506	10,775	35,000	587	35,000	35,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(58,451)		(103,236)	(103,236)
	3000200	RETIREMENT	45,715	51,306	33,527	22,832	32,768	32,768
	3000202	MEDICARE	6,623	6,315	6,032	5,332	5,899	5,899
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			33,051	33,051	35,413	35,413
	3000210	SOCIAL SECURITY	28,381	27,004	25,793	22,797	25,225	25,225
	3000300	GROUP INSURANCE-HEALTH	47,894	62,313	21,240	52,192	27,900	27,900
	3000310	GROUP INSURANCE-CAFETERIA	11,136	9,429	73,920	5,432	74,100	74,100
	3000320	GROUP INSURANCE-DENTAL	1,678	3,058		2,238		
	3000330	GROUP INSURANCE-LIFE	1,133	1,186	1,752	959	1,430	1,430
	3000340	GROUP INSURANCE-VISION	320	464		289		
	3000400	WORKERS COMPENSATION INSURANCE	50,578	48,059	39,082	39,082	32,612	32,612
	3000401	WORKERS COMP CLAIM RMB	(9,816)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,947	5,911	5,570	5,570	5,600	5,600
	3000510	UNEMPLOYMENT INSURANCE	4,499	1,018		11,139		
	3000520	RETIREEES GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,721)	(1,533)		(4,118)		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>653,405</b>	<b>643,656</b>	<b>689,528</b>	<b>561,603</b>	<b>641,170</b>	<b>641,170</b>
	3001100	CLOTHING & PERSONAL	1,519	642	1,500	1,318	1,500	1,500
	3001200	COMMUNICATIONS	1,958	1,394	2,000	1,664	2,000	2,000
	3001201	TELECOMMUNICATIONS	162	140	500	365	500	500
	3001300	FOOD	33,484	16,584	12,000	12,637	13,200	13,200
	3001400	HOUSEHOLD EXPENSES	4,613	2,178	5,000	1,335	5,000	5,000
	3001500	INSURANCE	50,139	6,375	37,294	37,294	26,496	26,496
	3001700	MAINTENANCE-OFFICE EQUIPMENT			400			
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	11,479	11,186	28,450	9,831	20,000	20,000
	3002000	MEMBERSHIPS	85		135		135	135
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	3,202	2,984	3,000	3,126	3,000	3,000
	3002201	POSTAGE	65	147	250	435	150	150
	3002300	PROFESSIONAL & SPECIALIZED SV	2,334	3,594	29,000	23,964	4,000	4,000
	3002302	IT DIRECT BILL	10,853	10,825	10,305	10,305	6,000	6,000
	3002400	PUBLICATIONS & LEGAL NOTICES	822	437	500	874	500	500
	3002500	RENTS AND LEASES-EQUIPMENT	1,154	1,170	1,200	2,908	1,200	1,200
	3002600	RENTS AND LEASES-BLDGS & IMPROVEMENTS						
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	17,598	18,031	25,000	16,248	20,000	20,000
	3002801	SPECIAL DEPT. EXP. A-87	57,516	46,935	86,673	86,673	128,273	128,273
	3002900	TRANSPORTATION AND TRAVEL	12,094	8,843	15,000	7,290	15,000	15,000
	3002901	CONFERENCES AND TRAINING	15,164	13,410	21,000	4,286	22,500	22,500
	3003000	UTILITIES	11,049	19,523	20,000	18,320	20,000	20,000
	3003010	UTILITIES-LIGHTS	19,141	21,762	20,000	21,980	20,000	20,000
	3003020	UTILITIES-WATER	1,445	3,038	4,300	1,978	4,300	4,300
	3003030	UTILITIES-SEWER	1,505	1,800	1,800	1,800	1,800	1,800
		<b>SERVICES AND SUPPLIES</b>	<b>257,381</b>	<b>190,997</b>	<b>325,307</b>	<b>264,631</b>	<b>315,554</b>	<b>315,554</b>
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT	16,770	24,900			55,000	55,000
	3006260	EQUIPMENT NON CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>16,770</b>	<b>24,900</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
	3007000	OPERATING TRANSFERS OUT						
		<b>OTHER FINANCIAL USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>JUVENILE HALL</b>	<b>927,556</b>	<b>859,554</b>	<b>1,014,835</b>	<b>826,234</b>	<b>1,011,724</b>	<b>1,011,724</b>
		<b>FTEs</b>	<b>12.50</b>	<b>11.50</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	145	<b>PROBATION</b>						
<b>BUDGET UNIT</b>	0564	<b>JUVENILE DETENTION</b>						
<b>ACCOUNT</b>	3001500	INSURANCE	30	50	50	50	6	6
	3002801	A-87 CHARGES	(246)	(210)				
		<b>SERVICES AND SUPPLIES</b>	<b>(216)</b>	<b>(160)</b>	<b>50</b>	<b>50</b>	<b>6</b>	<b>6</b>
	3004000	SUPPORT AND CARE OF PERSONS						
	3004001	STATE INSTITUTIONAL CARE					5,000	
	3004002	COURT WARDS			500		500	500
	3004003	AB 3121 (EMERGENCY SHELTER CARE)			1,000		1,000	1,000
	3004004	ALTERNATIVE TO COMMITMENTS						
	3004005	JUVENILE DETENTION TRANSPORT	11			(2,826)	3,450	3,450
		<b>OTHER CHARGES</b>	<b>11</b>	<b>0</b>	<b>1,500</b>	<b>(2,826)</b>	<b>9,950</b>	<b>4,950</b>
		<b>JUVENILE DETENTION</b>	<b>(205)</b>	<b>(160)</b>	<b>1,550</b>	<b>(2,776)</b>	<b>9,956</b>	<b>4,956</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	145	<b>PROBATION</b>						
<b>BUDGET UNIT</b>	570	<b>PHYSICIAN - JUVENILE HALL</b>						
<b>ACCOUNT</b>	3001500	INSURANCE	514	598	500	375	456	456
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	186				25,000	25,000
	3002300	PROFESSIONAL & SPECIALIZED SVCS.	109,645	113,466	121,000	118,231	121,000	121,000
	3002801	A-87 CHARGES	279	3,391	2,063	2,063	737	737
		<b>SERVICES &amp; SUPPLIES</b>	<b>110,624</b>	<b>117,455</b>	<b>123,563</b>	<b>120,669</b>	<b>147,193</b>	<b>147,193</b>
		<b>PHYSICIAN - JUVENILE HALL</b>	<b>110,624</b>	<b>117,455</b>	<b>123,563</b>	<b>120,669</b>	<b>147,193</b>	<b>147,193</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	145	PROBATION						
<b>BUDGET UNIT</b>	571	HOSPITAL - JUVENILE HALL						
<b>ACCOUNT</b>	3001500	INSURANCE	37	39		125		
	3002300	PROFESSIONAL & SPECIALIZED SVCS					5,000	5,000
	3002801	A-87 CHARGES	102	35				
		<b>SERVICES &amp; SUPPLIES</b>	<b>139</b>	<b>73</b>	<b>0</b>	<b>125</b>	<b>5,000</b>	<b>5,000</b>
		<b>HOSPITAL - JUVENILE HALL</b>	<b>139</b>	<b>73</b>	<b>0</b>	<b>125</b>	<b>5,000</b>	<b>5,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	145	PROBATION						
<b>BUDGET UNIT</b>	9000							
<b>ACCOUNT</b>	3000161	VACANCY FACTOR - PROBATION						
		VACANCY FACTOR	0	0	0	0	0	0
		<b>TOTAL PROBATION</b>	<b>2,346,534</b>	<b>2,307,413</b>	<b>2,991,592</b>	<b>2,575,931</b>	<b>2,929,970</b>	<b>2,924,970</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	146	<b>VITAL &amp; HEALTH STATISTICS</b>						
<b>BUDGET UNIT</b>	641	<b>RECORDER</b>						
<b>COST CENTER</b>								
<b>ACCOUNT</b>	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,075	3,616	5,000	473	7,000	7,000
	3002801	A-87	1,223	1,137				
	3002900	TRANSPORTATION AND TRAVEL			2,000	889	2,000	2,000
		<b>SERVICES &amp; SUPPLIES</b>	<b>2,298</b>	<b>4,753</b>	<b>7,000</b>	<b>1,362</b>	<b>9,000</b>	<b>9,000</b>
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>VITAL &amp; HEALTH STATISTICS</b>	<b>2,298</b>	<b>4,753</b>	<b>7,000</b>	<b>1,362</b>	<b>9,000</b>	<b>9,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	147	<b>RECORDER MICROGRAPHICS</b>						
<b>BUDGET UNIT</b>	641	<b>RECORDER</b>						
<b>COST CENTER</b>								
<b>ACCOUNT</b>	3002800	SPECIAL DEPARTMENTAL EXPENSE	10,161	11,598	12,000	11,794	40,000	40,000
	3002801	A-87	(286)	56	371	371	372	372
		<b>SERVICES &amp; SUPPLIES</b>	<b>9,875</b>	<b>11,654</b>	<b>12,371</b>	<b>12,165</b>	<b>40,372</b>	<b>40,372</b>
	3004500	<b>INTEREST ON NOTES AND WARRANTS</b>						
		<b>RECORDER MICROGRAPHICS</b>	<b>9,875</b>	<b>11,654</b>	<b>12,371</b>	<b>12,165</b>	<b>40,372</b>	<b>40,372</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	148	<b>RECORDER MODERNIZATION</b>						
<b>BUDGET UNIT</b>	641	<b>RECORDER</b>						
<b>COST CENTER</b>								
<b>ACCOUNT</b>	3002800	SPECIAL DEPARTMENTAL EXPENSE	28,331	25,368	30,000	25,782	55,000	55,000
	3002801	A-87	(233)	(222)	830	830	770	770
		<b>SERVICES &amp; SUPPLIES</b>	<b>28,098</b>	<b>25,146</b>	<b>30,830</b>	<b>26,612</b>	<b>55,770</b>	<b>55,770</b>
	3004500	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3006200	<b>EQUIPMENT</b>						
	3007000	TO GENERAL FUND - 25% Copy Machine						
		<b>OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RECORDER MODERNIZATION</b>	<b>28,098</b>	<b>25,146</b>	<b>30,830</b>	<b>26,612</b>	<b>55,770</b>	<b>55,770</b>

**LASSEN COUNTY**  
**2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	148	<b>RECORDER MODERNIZATION</b>						
<b>BUDGET UNIT</b>	642	<b>RECORDER PROJECTS</b>						
<b>COST CENTER</b>								
<b>ACCOUNT</b>	3002300	PROFESSIONAL & SPECIALIZED SVCS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			10,000		10,000	10,000
	3002801	A-87	61	200				
		<b>SERVICES &amp; SUPPLIES</b>	<b>61</b>	<b>200</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
		<b>RECORDER PROJECTS</b>	<b>61</b>	<b>200</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	149	<b>RECORDER AB 130</b>						
<b>BUDGET UNIT</b>	641	<b>RECORDER</b>						
<b>COST CENTER</b>								
<b>ACCOUNT</b>	3002800	SPECIAL DEPARTMENTAL EXPENSE					10,000	10,000
	3002801	A-87	82	135				
		<b>SERVICES &amp; SUPPLIES</b>	<b>82</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	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
		<b>OTHER FINANCING USES</b>	<b>15,164</b>	<b>15,270</b>	<b>15,000</b>	<b>15,000</b>	<b>25,000</b>	<b>25,000</b>
		<b>RECORDER AB 130</b>	<b>15,164</b>	<b>15,405</b>	<b>15,000</b>	<b>15,000</b>	<b>35,000</b>	<b>35,000</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>150</b>	<b>CAPITAL PROJECTS</b>						
<b>BUDGET-UNIT</b>	<b>1501</b>	<b>CAPITAL PROJECTS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV - TRANSITION		87,629	175,000	52,790	100,000	100,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT - GRAVEL PIT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>87,629</b>	<b>175,000</b>	<b>52,790</b>	<b>100,000</b>	<b>100,000</b>
	3006100	BUILDING & IMPROVEMENTS	10,430	11,750		12,605	30,000	
	3006100	BUILDING & IMPROVEMENTS-WW LIB RE-ROOF						
	3006100	BUILDING & IMPROVEMENTS-STONES WELL			12,000			
	3006100	CEMETARY PROJECTS						
	3006100	WESTWOOD COMMUNITY BLDG (WWCC) - ADA REMODEL						
	3006100	BRASHEAR ST. (Cabling frm Courthouse)						
	3006100	PW SHOP BLDG ADDITION (Slab & Underground)			18,000		30,000	
	3006100	BIEBER MEMORIAL BUILDING - RENOVATIONS					25,000	
	3006100	DOYLE COMMUNITY BUILDING - RENOVATIONS						
	3006108	COUNTY PARKS						
	3006108	SKYLINE MULTI-PATH (SKY)						
	3006108	JANESVILLE PARK	5,348					
	3006108	LAKE FOREST PARK (LFPK)						
	3006108	BIEBER PARK						
		LASSEN, JANESVILLE - ROAD BASE						
		MILFORD CEMETERY - TANK						
	3006108	LAKE LEAVITT PARK (LLPK)						
	3006108	DOYLE PARK (DPK)						
	3006108	BIEBER SHOWER FACILITY (SHOWER)						
	3006108	WESTWOOD PARK (WWPK)						
	3006108	SPAULDING MARINA (SPAULD)						
		ANNEX REMODEL						
	3006108	JOHNSTONVILLE PARK (JOHNPK)						
	3006108	CLEAR CREEK PARK (CCPK)						
	3006108	SUSANVILLE RANCH PARK TRAIL						
	3006108	SUSANVILLE RANCH PARK BRIDGE						
	3006111	SUSANVILLE MEMORIAL BUILDING	213,589					
	3006119	COURTHOUSE						
	3006121	CEMETERY PROJECTS RESTRICTED						
	3006122	ANIMAL SHELTER						
	3006124	PAVE DOYLE SENIOR CENTER						
	3006160	BUILDING & IMPROVEMENT NON CAPITAL						
		<b>FIXED ASSETS</b>	<b>229,367</b>	<b>11,750</b>	<b>30,000</b>	<b>12,605</b>	<b>85,000</b>	<b>0</b>
		<b>OTHER FINANCIAL USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL PROJECTS</b>	<b>229,367</b>	<b>99,379</b>	<b>205,000</b>	<b>65,395</b>	<b>185,000</b>	<b>100,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>151</b>	<b>CAPITAL PROJECTS</b>						
<b>BUDGET-UNIT</b>	<b>1511</b>	<b>LEASE PURCHASE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002701	NON-CAPITALIZED EQUIPMENT	1,908					
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>SERVICES AND SUPPLIES</b>	<b>1,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	1,100,000					
	3006100	BUILDING & IMPROVEMENTS	62,683					
	3006105	COURTHOUSE ANNEX PROJECTS						
	3006113	RIVERSIDE BUILDING	1,318,329	1,081,858	50,000	55,897		
	3006116	COURTHOUSE PROJECTS	89		300,000	39,473	600,000	600,000
	3006200	EQUIPMENT	54,776					
		<b>FIXED ASSETS</b>	<b>2,535,877</b>	<b>1,081,858</b>	<b>350,000</b>	<b>95,370</b>	<b>600,000</b>	<b>600,000</b>
		<b>OTHER FINANCIAL USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL PROJECTS - LEASE PURCHASE</b>	<b>2,537,785</b>	<b>1,081,858</b>	<b>350,000</b>	<b>95,370</b>	<b>600,000</b>	<b>600,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>153</b>	<b>CAPITAL PROJECTS</b>						
<b>BUDGET-UNIT</b>	<b>1531</b>	<b>JAIL FACILITIES CONSTRUCTION</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV				8,076		
	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						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,650</b>	<b>0</b>	<b>0</b>
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3006100	BUILDING & IMPROVEMENTS			21,000	9,330	2,021	15,000
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>9,330</b>	<b>2,021</b>	<b>15,000</b>
		<b>CAPITAL PROJECTS - JAIL FACILITIES CONSTR</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>18,980</b>	<b>2,021</b>	<b>15,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>154</b>	<b>CAPITAL PROJECTS</b>						
<b>BUDGET-UNIT</b>	<b>1541</b>	<b>COURTHOUSE SQUARE CONSTRUCTION</b>						
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES						48,019
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000121	TRAVEL ALLOWANCE						210
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT						3,867
	3000202	MEDICARE						696
	3000205	PERS UNFUNDED RETIREMENT LIABILITY						
	3000210	SOCIAL SECURITY						2,977
	3000300	GROUP INSURANCE - HEALTH						594
	3000310	GROUP INSURANCE - CAFETERIA						4,021
	3000320	GROUP INSURANCE - DENTAL						198
	3000330	GROUP INSURANCE- LIFE						75
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						392
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,049</b>
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						250
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL						2,000
	3002901	CONFERENCES AND TRAINING						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>
	3006100	BUILDING & IMPROVEMENTS						936,701
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>936,701</b>
		<b>COURTHOUSE SQUARE CONSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>164</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
<b>BUDGET-UNIT</b>	<b>752</b>	<b>MENTAL HEALTH SERVICES ACT</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES						
	3000110	OVERTIME		162				
	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						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001200	COMMUNICATIONS	15,504	17,137	17,000	16,024	17,000	17,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE	5,883	5,980	7,500	6,316	7,500	7,500
	3001500	INSURANCE	11,710	13,477	12,065	12,065	13,909	13,909
		FRC RENTAL INSURANCE						
	3001501	MED MAL INS	1,251	1,270	395	395	189	189
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,089	5,316	1,000	1,122	5,400	5,400
	3001701	MAINTENANCE-COUNTY VEHICLES	5,289	678	5,000	2,547	5,000	5,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	5,753	3,183	10,000	2,495	5,000	5,000
	3002000	MEMBERSHIPS	1,001	1,706	1,706	1,601	1,706	1,706
	3002200	OFFICE EXPENSE	3,078	2,609	3,000	1,113	2,000	2,000
	3002201	POSTAGE	118	6	150	153	150	150
	3002300	PROFESSIONAL & SPECIALIZED SV	1,238,979	1,024,498	1,930,470	1,140,737	1,370,733	1,370,733
	3002300	PROF & SPEC SERVICES - MOU-PWK					47,000	47,000
	3002300	PROF & SPEC SERVICES - EDH						
	3002302	IT DIRECT BILL	43,410	41,135	39,159	39,159	38,000	38,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	319	6,494	1,500	1,074	1,500	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	6,974	8,646	7,000	6,126	7,000	7,000
	3002600	RENTAL OF STRUCTURES	22,076	23,428	22,077	8,646	4,320	4,320
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	12,320		40,000	30,615	40,000	40,000
	3002801	SPECIAL DEPT. EXP. - A-87	50,083	44,464	43,996	43,996	52,443	52,443
	3002802	SPECIAL DEPT. EXP. - H&HS DIST	54,760	72,378	89,646	81,131	83,378	83,378
	3002806	DRUG TESTING						
	3002900	TRANSPORTATION AND TRAVEL	17,698	10,189	23,000	4,177	13,000	13,000
	3002901	CONFERENCES AND TRAINING	31,835	8,279	6,000	5,015	6,000	6,000
	3003000	UTILITIES	3,537	8,049	12,000	5,443	12,000	12,000
	3003010	UTILITIES-LIGHTS	13,611	13,804	15,000	15,902	15,000	15,000
	3003020	UTILITIES-WATER	4,135	3,738	4,500	3,853	4,500	4,500
	3003030	UTILITIES-SEWER	418	1,197	1,136	391	1,136	1,136
		<b>SERVICES &amp; SUPPLIES</b>	<b>1,550,831</b>	<b>1,317,659</b>	<b>2,293,300</b>	<b>1,430,096</b>	<b>1,753,864</b>	<b>1,753,864</b>
	3004000	SUPPORT AND CARE OF PERSONS	775,000	775,000	900,000	900,000	900,000	900,000
	3004025	CLIENT EXPENSE-OTHER	13,562	300,383	150,000	4,319	50,000	50,000
	3004027	CLIENT RENT	9,728		16,000	1,380	6,000	6,000
		<b>OTHER CHARGES</b>	<b>798,290</b>	<b>1,075,383</b>	<b>1,066,000</b>	<b>905,699</b>	<b>956,000</b>	<b>956,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
	164	HEALTH & SOCIAL SERVICES						
	752	MENTAL HEALTH SERVICES ACT						
		PAGE 2						
	3006100	BUILDING & IMPROVEMENTS			209,812	209,812	400,000	400,000
	3006200	EQUIPMENT						
		<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>209,812</b>	<b>209,812</b>	<b>400,000</b>	<b>400,000</b>
	3007000	TRANSFER OUT - CAPITAL PROJECTS FUND 150						
	3007000	TRANSFER OUT- ADMIN	234,011	298,555	59,716	59,716	41,000	41,000
	3007000	TRANSFER OUT - QA	41,416	45,501	142,220	142,220	286,858	286,858
	3007050	TRANSFER OUT - PRUDENT RESERVE TRUST						
		<b>TRANSFER OUT</b>	<b>275,427</b>	<b>344,056</b>	<b>201,936</b>	<b>201,936</b>	<b>327,858</b>	<b>327,858</b>
	3009000	INTRAFUND TRANSFERS						
		<b>INTRAFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MENTAL HEALTH SERVICES ACT</b>	<b>2,624,710</b>	<b>2,737,098</b>	<b>3,771,048</b>	<b>2,747,543</b>	<b>3,437,722</b>	<b>3,437,722</b>
		<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>165</b>	<b>MENTAL HEALTH TAX TRUST</b>						
<b>BUDGET-UNIT</b>	<b>751</b>	<b>MENTAL HEALTH</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3004015	STATE HOSPITAL						
	3004016	MANAGED CARE	58,277	52,648	66,999	49,645	75,999	75,999
		<b>SERVICES &amp; SUPPLIES</b>	<b>58,277</b>	<b>52,648</b>	<b>66,999</b>	<b>49,645</b>	<b>75,999</b>	<b>75,999</b>
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	156,553	163,057	316,967	316,967		
	3007000	OPERATING TRANSFER OUT	1,131,306	1,137,173	1,185,544	1,185,544	1,185,544	1,185,544
		<b>OPERATING TRANSFER OUT</b>	<b>1,287,859</b>	<b>1,300,230</b>	<b>1,502,511</b>	<b>1,502,511</b>	<b>1,185,544</b>	<b>1,185,544</b>
		<b>MENTAL HEALTH TAX TRUST</b>	<b>1,346,136</b>	<b>1,352,878</b>	<b>1,569,510</b>	<b>1,552,156</b>	<b>1,261,543</b>	<b>1,261,543</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>166</b>	<b>SOCIAL SERVICES TAX TRUST</b>						
<b>BUDGET-UNIT</b>	<b>851</b>	<b>LASSEN WORKS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	250,485	163,058	316,967	316,967		
	3007000	OPERATING TRANSFER OUT	1,966,997	1,804,271		2,087,668		
	3007000	OPERATING TRANSFER OUT - WELFARE ADMINISTRATION			1,110,157		1,309,261	1,309,261
	3007000	OPERATING TRANSFER OUT - WELFARE ASSISTANCE			1,332,994		899,693	899,693
	3007000	OPERATING TRANSFER OUT - WRAPAROUND			268,852		288,242	288,242
	3007000	OPERATING TRANSFER OUT - PROBATION			63,996		63,996	63,996
	3007000	OPERATING TRANSFER OUT - CAL. CHILDREN SVCS.			37,500		37,500	37,500
	3002801	A-87						
		<b>OPERATING TRANSFER OUT</b>	<b>2,217,482</b>	<b>1,967,329</b>	<b>3,130,466</b>	<b>2,404,635</b>	<b>2,598,692</b>	<b>2,598,692</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
		<b>SOCIAL SERVICES TAX TRUST</b>	<b>2,217,482</b>	<b>1,967,329</b>	<b>3,130,466</b>	<b>2,404,635</b>	<b>2,598,692</b>	<b>2,598,692</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>167</b>	<b>PUBLIC HEALTH TAX TRUST</b>						
<b>BUDGET-UNIT</b>	<b>731</b>	<b>PUBLIC HEALTH TAX TRUST</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002300	PROFESSIONAL & SPECIALIZED SV	29,970	30,000	30,000	30,000	30,000	30,000
	3004019	COUNTY MEDICAL SERVICES PROGRAM (CMSP)						
		<b>SERVICES &amp; SUPPLIES</b>	<b>29,970</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	156,552	163,058	316,967	316,967		
	3007000	OPERATING TRANSFER OUT	1,332,631	1,600,602		1,677,608		
	3007000	OPERATING TRANSFER OUT PH			518,139		516,000	516,000
	3007000	OPERATING TRANSFER OUT EH			404,144		351,830	351,830
	3007000	GS/CCS			37,500		37,500	37,500
	3007000	RURAL HEALTH SERVICES			954,413		983,110	983,110
	3002801	A-87						
	3008500	SPECIAL ITEMS						
		<b>OTHER FINANCING USES</b>	<b>1,489,183</b>	<b>1,763,660</b>	<b>2,231,163</b>	<b>1,994,575</b>	<b>1,888,440</b>	<b>1,888,440</b>
		<b>PUBLIC HEALTH TAX TRUST</b>	<b>1,519,153</b>	<b>1,793,660</b>	<b>2,261,163</b>	<b>2,024,575</b>	<b>1,918,440</b>	<b>1,918,440</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>169</b>	<b>TOBACCO SETTLEMENT FUND</b>						
<b>BUDGET-UNIT</b>	<b>1691</b>	<b>TOBACCO SETTLEMENT FUND</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		Retiree Health - Unfunded liability						
		Bieber Family Resource Center	9,990					
		Herlong Family Resource Center	9,990					
		Westwood Family Resource Center	9,990					
	3002801	SPECIAL DEPT. EXP A-87						
		<b>SERVICES &amp; SUPPLIES</b>	<b>29,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		BIEBER POOL	20,000	20,000	20,000	20,000	20,000	20,000
		HONEY LAKE RECREATION AUTHORITY (POO	200,000					
		<b>OTHER CHARGES</b>	<b>220,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	3007000	OPERATING TRANSFERS OUT (CJFC)						
	3007000	TRANSFER OUT-TO GENERAL FUND		110,000	80,000	80,000	80,000	80,000
	3007011	TRANSFER OUT-TO FUND 170 DEBT SVC	192,000	172,284	200,000	200,000	200,000	200,000
	3007000	TRANSFER OUT-TO FUND 112						
		<b>OTHER FINANCING USES</b>	<b>192,000</b>	<b>282,284</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
		<b>TOBACCO SETTLEMENT FUND</b>	<b>441,970</b>	<b>302,284</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>170</b>	<b>DEBT SERVICE</b>						
<b>BUDGET-UNIT</b>	<b>1701</b>	<b>DEBT SERVICE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002300	PROFESSIONAL SERVICES			1,000		1,000	1,000
	3004110	BOND REDEMPTION						
	3004111	ADMIN OF BOND REDEMPTION	37			20		
	3004200	RETIREMENT-OTHR LONG-TERM DEBT	137,014	142,494	143,000	148,194	143,000	143,000
	3004310	INTEREST ON BONDS						
	3004400	INTEREST- OTHER LONG-TERM DEBT	163,200	157,719	158,000	152,020	158,000	158,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>OTHER CHARGES</b>	<b>300,251</b>	<b>300,213</b>	<b>302,000</b>	<b>300,234</b>	<b>302,000</b>	<b>302,000</b>
	3007000	TRANSFER OUT-TO GENERAL FUND						
		<b>OTHER FINANCING USES</b>	<b>300,251</b>	<b>300,213</b>	<b>302,000</b>	<b>300,234</b>	<b>302,000</b>	<b>302,000</b>
		<b>DEBT SERVICE FUND</b>	<b>300,251</b>	<b>300,213</b>	<b>302,000</b>	<b>300,234</b>	<b>302,000</b>	<b>302,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	174	<b>GEOTHERMAL</b>						
<b>BUDGET-UNIT</b>	1741	<b>GEOTHERMAL</b>						
<b>COST-CENTER</b>								
ACCOUNT	3001500	INSURANCE	707	9				
	3002300	PROFESSIONAL SERVICES					225,000	225,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	1,407	471				
		<b>SERVICES &amp; SUPPLIES</b>	<b>2,114</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>
	3007000	OPERATING FUNDS OUT						
		<b>OPERTATING TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GEOTHERMAL</b>	<b>2,114</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>175</b>	<b>FAIR</b>						
<b>BUDGET-UNIT</b>	<b>1751</b>	<b>FAIR</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES & WAGES	150,732	154,605	165,514	140,411	155,988	155,988
	3000110	OVERTIME	609			40		
	3000130	EXTRA HELP	23,506	24,249	25,500	32,514	28,500	28,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(15,000)			
	3000200	RETIREMENT	20,354	22,083	13,328	11,250	12,563	12,563
	3000202	MEDICARE	2,637	2,704	2,400	2,625	2,262	2,262
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			10,796	10,796	14,089	14,089
	3000210	SOCIAL SECURITY	11,275	11,397	10,262	11,223	9,671	9,671
	3000300	GROUP INSURANCE - HEALTH	15,529	17,221	5,460	13,595	5,460	5,460
	3000310	FLEX PLAN / CAFETERIA PLAN	8,924	9,373	23,064	9,708	23,064	23,064
	3000320	GROUP INSURANCE - DENTAL	1,234	1,414	660	1,093	660	660
	3000330	GROUP INSURANCE - LIFE	411	420	526	391	429	429
	3000340	GROUP INSURANCE - VISION	105	183		199		
	3000400	WORKERS COMPENSATION INSURANCE	20,712	22,744	17,250	8,626	18,030	18,030
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,427	1,542	1,671	1,671	1,680	1,680
	3000510	UNEMPLOYMENT INSURANCE		152	3,620			
	3000520	RETIREEES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,967	(148)		2,692		
		<b>SALARIES AND BENEFITS</b>	<b>260,422</b>	<b>267,940</b>	<b>265,051</b>	<b>246,834</b>	<b>272,396</b>	<b>272,396</b>
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS	6,529	6,721	4,700	7,296	7,135	7,135
	3001500	INSURANCE	33,534	24,918	26,350	24,258	27,800	27,800
	3001700	MAINTENANCE OF EQUIPMENT	14,724	11,875	9,000	8,758	10,500	10,500
	3001800	MAINTENANCE OF BUILDINGS & GROUNDS	15,038	18,522	21,000	14,990	21,000	21,000
	3002000	MEMBERSHIPS	800	833	1,300	1,269	1,300	1,300
	3002200	OFFICE SUPPLIES	2,338	5,283	4,900	6,349	6,000	6,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		77		213		
	3002302	IT DIRECT	10,853	10,825	10,305	10,305	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		28		68		
	3002800	SPECIAL DEPARTMENT EXPENSE	7,326	8,920	9,200	11,384	11,500	11,500
	3002801	A-87	26,220	34,435	40,677	40,677	36,611	36,611
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	171	3,691	1,200	932	3,000	3,000
	3003000	UTILITIES	50,701	67,738	59,000	67,884	65,200	65,200
	3050000	ADMINISTRATION	5,706	2,268	5,200	1,567	3,200	3,200
	3052000	MAINTENANCE & GENERAL OPERATIONS	243	95	450	143		
	3054000	PUBLICITY	12,994	12,859	14,800	16,399	14,800	14,800
	3056000	ATTENDANCE OPERATIONS	15,643	16,259	21,000	14,725	17,000	17,000
	3057000	MISCELLANEOUS FAIR	5,540	3,719	6,650	5,564	4,000	4,000
	3057005	MISCELLANEOUS NON-FAIR PROGRAMS	35,631	36,542	33,500	23,173	35,500	35,500
	3058000	PREMIUMS	4,010	6,830	6,000	5,836	6,200	6,200
	3063000	EXHIBITS	18,339	17,652	18,000	20,704	18,500	18,500
	3064000	HORSE SHOW	3,293	3,970	3,800	8,287	5,300	5,300
	3066000	FAIR ENTERTAINMENT EXPENSE	101,426	85,855	90,000	85,419	88,000	88,000
	3066009	INTERIM ENTERTAINMENT EXPENSE	32,109	13,612	8,600	19,914	13,000	13,000
	3066012	INTERIM ENTERTAINMENT EXPENSE-AUTO RACII	57,901	52,512	53,300	46,035	55,500	55,500
	3085000	CASH (OVER/UNDER)						
		OTHER OPERATING EXPENSE						
		<b>SERVICES AND SUPPLIES</b>	<b>461,069</b>	<b>446,040</b>	<b>448,932</b>	<b>442,149</b>	<b>461,046</b>	<b>461,046</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT						
		<b>FAIR</b>	<b>721,491</b>	<b>713,980</b>	<b>713,983</b>	<b>688,983</b>	<b>733,442</b>	<b>733,442</b>
		<b>FTEs</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>180</b>	<b>SELF INSURANCE</b>						
<b>BUDGET-UNIT</b>	<b>1801</b>	<b>SELF INSURANCE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000400	WORKERS COMPENSATION INSURANCE				426,287		
	3001500	INSURANCE		(1)		(426,287)		
	3002800	SPECIAL DEPT EXPENSE			330			
	3002801	SPECIAL DEPT EXPENSE A-87						
		<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT						
	3007000	OPERATING TRANSFER OUT (County Air Pollution Premium)						
		<b>OPERATING TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3008500	SPECIAL ITEMS						
		<b>SELF INSURANCE</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>181</b>	<b>LOSS PREVENTION</b>						
<b>BUDGET-UNIT</b>	<b>0042</b>	<b>LOSS PREVENTION</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3002701	NON-CAPITALIZED EQUIPMENT						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	480	480	10,000	480	6,700	6,700
	3002800	SPECIAL DEPARTMENTAL EXPENSE (TRAINING, EMERGENCY RISK MGMT PURCHASES, SAFETY CMTE ETC.)						
	3002801	A87 COST PLAN						
		<b>SERVICES &amp; SUPPLIES</b>	<b>480</b>	<b>480</b>	<b>10,000</b>	<b>480</b>	<b>6,700</b>	<b>6,700</b>
	<b>3004500</b>	<b>INTEREST ON NOTES AND WARRANTS</b>						
	3007000	OPERATING TRANSFER OUT	20,000	10,000	10,000	10,000	10,000	10,000
		<b>OPERATING TRANSFER OUT</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		<b>LOSS PREVENTION</b>	<b>20,480</b>	<b>10,480</b>	<b>20,000</b>	<b>10,480</b>	<b>16,700</b>	<b>16,700</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>182</b>	<b>NARCOTICS TASK FORCE</b>						
<b>BUDGET-UNIT</b>	<b>0542</b>	<b>CAL MMET GRANT</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	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						
		<b>SALARIES AND BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3001100	CLOTHING						
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES						
	3002600	RENTS AND LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT			85,000	33,675	40,000	40,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3005200	CONTRIBUTIONS						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>33,675</b>	<b>40,000</b>	<b>40,000</b>
	<b>3006200</b>	<b>EQUIPMENT</b>						
		<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS OUT	51,500	51,406	51,500	51,406	51,500	51,500
		<b>OTHER FINANCIAL USES</b>	<b>51,500</b>	<b>51,406</b>	<b>51,500</b>	<b>51,406</b>	<b>51,500</b>	<b>51,500</b>
		<b>CALMETT GRANT</b>	<b>51,500</b>	<b>51,406</b>	<b>136,500</b>	<b>85,081</b>	<b>91,500</b>	<b>91,500</b>



**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>182</b>	<b>NARCOTICS TASK FORCE</b>						
<b>BUDGET-UNIT</b>	<b>0544</b>	<b>JAG-PREVENTION &amp; EDUCATION</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES & WAGES	36,801	39,239	74,381	42,287		
	3000102	UNIFORM ALLOWANCE	240	240	480	240		
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	7	165		31		
	3000130	EXTRA HELP				15,842		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,996	5,709	5,958	4,656		
	3000202	MEDICARE	566	614	1,079	891		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			5,268	5,268		
	3000210	SOCIAL SECURITY	2,419	2,626	4,612	3,809		
	3000300	GROUP INSURANCE - HEALTH		6,120	2,130			
	3000310	FLEX PLAN / CAFETERIA PLAN	4,400	107	12,606	6,501		
	3000320	GROUP INSURANCE - DENTAL		110	480			
	3000330	GROUP INSURANCE - LIFE	103	810	241	107		
	3000340	GROUP INSURANCE - VISION	105	1,028		121		
	3000400	WORKERS COMPENSATION INSURANCE			1,807	1,807		
	3000510	UNEMPLOYMENT INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS	476		1,114	1,114		
	3000750	YEAR END SALARIES AND BENEFITS	939	363		502		
		<b>SALARIES AND BENEFITS</b>	<b>51,052</b>	<b>57,130</b>	<b>110,156</b>	<b>83,176</b>	<b>0</b>	<b>0</b>
	3001100	CLOTHING	452					
	3001200	COMMUNICATIONS	43	780	400	262		
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE		1,238	830	830		
	3001700	MAINTENANCE-EQUIPMENT			2,000			
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	2,875	4,793	4,000	3,027		
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	36,273	74,980	63,000	17,828		
	3002302	IT DIRECT BILL	229	6,495	6,183	6,183		
	3002600	RENTS AND LEASES		6,222		5,791		
	3002701	NON-CAPITALIZED EQUIPMENT	2,607					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	6,337	9,761	2,928	943		
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87			2,970	2,970		
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	4,620	221	9,088			
	3004050	PROGRAM GRANT AWARD						
	3005200	CONTRIBUTIONS	37,232	28,749	28,650	8,092		
		<b>SERVICES AND SUPPLIES</b>	<b>90,668</b>	<b>133,240</b>	<b>120,049</b>	<b>45,926</b>	<b>0</b>	<b>0</b>
	3006200	EQUIPMENT		42,637				
		<b>EQUIPMENT</b>	<b>0</b>	<b>42,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS OUT - PROBATION	8,194	4,979	21,328	2,885		
		<b>OTHER FINANCIAL USES</b>	<b>8,194</b>	<b>4,979</b>	<b>21,328</b>	<b>2,885</b>	<b>0</b>	<b>0</b>
		<b>JAG-PREVENTION &amp; EDUCATION</b>	<b>149,914</b>	<b>237,986</b>	<b>251,533</b>	<b>131,987</b>	<b>0</b>	<b>0</b>
		<b>FTEs</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>183</b>	<b>FAIRGROUND IMPROVEMENT FUND</b>						
<b>BUDGET-UNIT</b>	<b>1751</b>	<b>FAIRGROUND IMPROVEMENT FUND</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>								
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
		<b>SALARIES AND BENEFITS</b>						
	3001500	INSURANCE	30	87	49	49		
	3001700	MAINT-EQUIPMENT	1,997	3,669		2,109		
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	(9,189)	14,475		191	70,000	70,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT	2,588		94,260	83,326		
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	2,297	1,478	3,504	3,504	3,351	3,351
	3002901	CONFERENCES AND TRAINING					4,000	4,000
	3050000	ADMINISTRATION						
	3052000	MAINTENANCE & GEN OPERATIONS						
	3057005	MISC NON-FAIR PROGRAMS						
		<b>SERVICES AND SUPPLIES</b>	(2,277)	19,709	97,813	89,179	77,351	77,351
	3004500	<b>INTEREST ON NOTES AND WARRANTNS</b>						
	3006100	BUILDING & IMPROVEMENTS	23,805					
	3063000	EXHIBITS						
	3006200	CAPITAL EXPENDITURES	48,339		15,000	11,801	20,000	20,000
		<b>FIXED ASSETS</b>	72,144	0	15,000	11,801	20,000	20,000
	3007000	OPERATING TRANSFERS-OUT - Fair Fund 175		4,823				
		<b>OPERATING TRANSFERS-OUT</b>	0	4,823	0	0	0	0
		<b>FAIRGROUND IMPROVEMENT FUND</b>	69,867	24,532	112,813	100,980	97,351	97,351

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>185</b>	<b>HOMELAND SECURITY PROJECTS</b>						
<b>BUDGET-UNIT</b>	<b>0540</b>	<b>HOMELAND SECURITY PROJECTS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001700	MAINTENANCE - EQUIPMENT				4,725		
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002300	PROFESSIONAL & SPECIALIZED SV		12,458	50,000	36,751		
	3002701	NON-CAPITAL EQUIPMENT	4,354	2,347	35,000	45,868	180,000	180,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		162				
	3002801	A-87	961	746			(268)	(268)
	3002901	CONFERENCES AND TRAINING	3,310					
		<b>SERVICES AND SUPPLIES</b>	<b>8,625</b>	<b>15,713</b>	<b>85,000</b>	<b>87,344</b>	<b>179,732</b>	<b>179,732</b>
	3006100	BUILDINGS AND IMPROVEMENTS						
	3006200	EQUIPMENT	57,186	14,191	226,803	38,665	104,005	104,005
		<b>EQUIPMENT</b>	<b>57,186</b>	<b>14,191</b>	<b>226,803</b>	<b>38,665</b>	<b>104,005</b>	<b>104,005</b>
	3007000	OPERATING TRANSFERS-OUT						
		<b>HOMELAND SECURITY PROJECTS</b>	<b>65,811</b>	<b>29,904</b>	<b>311,803</b>	<b>126,009</b>	<b>283,737</b>	<b>283,737</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>528</b>	<b>CHILD SUPPORT</b>						
<b>BUDGET-UNIT</b>	<b>432</b>	<b>CHILD SUPPORT</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES & WAGES	404,651	350,892	430,339	389,477	399,419	399,419
	3000105	CELL PHONE ALLOWANCE	600	600	600	600	600	600
	3000110	OVERTIME	22					
	3000130	EXTRA HELP				3,180	12,000	12,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	54,542	50,887	34,658	30,307	32,169	32,169
	3000202	MEDICARE	5,829	4,978	6,240	5,628	5,792	5,792
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			32,535	32,535	36,632	36,632
	3000210	SOCIAL SECURITY	24,925	21,284	26,681	24,063	24,764	24,764
	3000300	GROUP INSURANCE-HEALTH	63,523	64,719	27,600	64,714	25,380	25,380
	3000310	GROUP INSURANCE-CAFETERIA	17,062	13,945	74,700	19,731	66,833	66,833
	3000320	GROUP INSURANCE-DENTAL	3,602	3,379	330	3,346	330	330
	3000330	GROUP INSURANCE-LIFE	1,394	1,195	1,752	1,335	1,275	1,275
	3000340	GROUP INSURANCE-VISION	435	492		477		
	3000400	WORKERS COMPENSATION INSURANCE	18,853	33,636	33,726	33,726	27,312	27,312
	3000401	WORKMAN COMP CLAIM REIMB				(11,213)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,232	5,654	5,570	5,570	5,040	5,040
	3000510	UNEMPLOYMENT INSURANCE	5,038	6,249	3,000	11,089	7,000	7,000
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,486	(4,468)		4,183		
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>610,194</b>	<b>553,441</b>	<b>677,731</b>	<b>618,748</b>	<b>644,546</b>	<b>644,546</b>
	3001200	COMMUNICATIONS	2,917	2,199	4,000	3,397	5,000	5,000
	3001201	TELECOMMUNICATIONS	120					
	3001400	HOUSEHOLD EXPENSES	2,167	5,698	2,500	335	2,500	2,500
	3001500	INSURANCE	4,468	6,255	11,333	11,333	5,327	5,327
	3001501	MED-MAL INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT	7,545	9,603	15,000	9,353	17,000	17,000
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINTENANCE-BUILDING AND IMPROVEMENTS	6,289					
	3002000	MEMBERSHIP	1,974	315	3,000	2,750	5,000	5,000
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	13,110	17,890	15,000	10,321	15,000	15,000
	3002201	POSTAGE	6,000	3,000	10,000	3,267	15,000	15,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	50,095	51,543	119,168	39,021	121,500	121,500
	3002302	IT DIRECT BILL	11,341	11,330	4,637	4,637	9,500	9,500
	3002303	IT DIRECT BILL - EDP			7,000	7,000	7,000	7,000
	3002316	BLOOD TESTS	2,694	2,274	4,207	2,098	6,500	6,500
	3002317	PROCESS SERVICE	18,558	14,402	24,500	9,752	25,000	25,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	9,304	256	1,000	60	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT		714	357	357	1,500	1,500
	3002600	RENTS AND LEASES - BUILDINGS	99,360	78,660	41,000	40,858	60,000	60,000
	3002701	NON-CAPITALIZED EQUIPMENT		43,384	15,000	8,140	20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	13,906	(8)	17,775	7,775	29,831	29,831
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	24,436	22,472	47,430	47,430	29,668	29,668
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	38,814	38,708	30,000	27,652	30,000	30,000
	3003000	UTILITIES-WATER SEWAGE PROPANE	3,635	4,073				
	3000010	UTILITIES-LIGHTS	7,421	6,482				
		<b>SERVICES AND SUPPLIES</b>	<b>324,154</b>	<b>319,249</b>	<b>372,907</b>	<b>235,536</b>	<b>406,326</b>	<b>406,326</b>
	3006200	EQUIPMENT	43,273	5,424				
	3006260	EQUIPMENT NON CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>43,273</b>	<b>5,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER - OUT						
		<b>OPERATING TRANSFER - OUT</b>						
	3008000	RESIDUAL EQUITY TRANSFER - OUT						
		<b>RESIDUAL EQUITY TRANSFER - OUT</b>						
		<b>CHILD SUPPORT</b>	<b>977,621</b>	<b>878,115</b>	<b>1,050,638</b>	<b>854,284</b>	<b>1,050,872</b>	<b>1,050,872</b>
		<b>FTEs</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>531</b>	<b>COUNTY CHILDREN'S FUND</b>						
<b>BUDGET-UNIT</b>	<b>5310</b>	<b>COUNTY CHILDREN'S FUND</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE	91	85	61	61	53	53
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,500	2,500	10,000	9,000	10,000	10,000
	3002800	SPECIAL DEPARTMENT	2,321	3,675	500	4,122	500	500
		CHILD ABUSE PREVENTION MONTH			2,617		2,914	2,914
	3002801	A-87 EXPENSE	268	371	322	322	33	33
	3002901	CONFERENCES AND TRAINING		250	1,000		1,000	1,000
		<b>SERVICES AND SUPPLIES</b>	<b>5,180</b>	<b>6,881</b>	<b>14,500</b>	<b>13,505</b>	<b>14,500</b>	<b>14,500</b>
	3004500	INTEREST ON NOTES AND WARRANTS						
		<b>COUNTY CHILDREN'S FUND</b>	<b>5,180</b>	<b>6,881</b>	<b>14,500</b>	<b>13,505</b>	<b>14,500</b>	<b>14,500</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>585</b>	<b>SOLID WASTE</b>						
<b>BUDGET-UNIT</b>	<b>241</b>	<b>SOLID WASTE</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3000100	SALARIES AND WAGES	393,250	391,309	420,858	395,092	419,485	419,485
	3000102	BOOT ALLOWANCE	750	750	750	750	750	750
	3000110	OVERTIME	17,845	14,222	15,000	15,656	17,000	17,000
	3000130	EXTRA HELP	30,527	29,122	36,691	45,674	44,691	44,691
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	53,448	55,386	33,711	31,880	32,234	32,234
	3000202	MEDICARE	6,155	6,296	6,634	6,597	6,731	6,731
	3000204	EMPLOYER PAID EMPLOYEE PERS			29,103			
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			27,862	27,962	35,825	35,825
	3000210	SOCIAL SECURITY	26,319	26,921	28,368	28,211	28,779	28,779
	3000300	GROUP INSURANCE - HEALTH	61,626	62,577	26,109	63,048	29,259	29,259
	3000310	GROUP INSURANCE - CAFETERIA	14,033	24,095	79,491	22,960	80,234	80,234
	3000320	GROUP INSURANCE - DENTAL	3,853	4,923	4,950	4,944	4,950	4,950
	3000330	GROUP INSURANCE - LIFE	1,609	1,716	1,883	1,669	1,552	1,552
	3000340	GROUP INSURANCE - VISION	441	445	450	462	500	500
	3000400	WORKERS COMPENSATION INSURANCE	26,172	33,162	42,001	42,001	47,057	47,057
	3000401	WORKMAN COMP CLAIM REIMB				5,988		
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,995	5,448	5,988	1,285	6,636	6,636
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREE'S GROUP INSURANCE/OPEB PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	8,542	(4,571)				
	3000760	CHANGE IN COMPENSATED ABSENSE						
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>649,565</b>	<b>651,801</b>	<b>759,849</b>	<b>694,179</b>	<b>755,683</b>	<b>755,683</b>
	3001100	CLOTHING AND SAFETY EQUIPMENT	5,765	6,973	6,500	5,207	6,000	6,000
	3001200	COMMUNICATION	10,338	14,682	11,100	11,149	11,500	11,500
	3001500	INSURANCE	31,512	30,848	32,000	30,184	34,265	34,265
	3001700	MAINTENANCE - EQUIPMENT	23,344	30,096	35,000	33,219	35,000	35,000
	3001701	MAINTENANCE - VEHICLES	7,743	7,216	19,200	17,533	15,000	15,000
	3001800	MAINTENANCE - BUILDING	4,698	9,785	7,500	5,507	7,000	7,000
	3001801	MAINTENANCE - LANDFILL		4,686	9,000	8,514	15,000	15,000
	3002000	MEMBERSHIPS	9,650	10,350	10,500	10,102	10,500	10,500
	3002200	OFFICE EXPENSE	6,512	8,419	12,500	7,411	10,000	10,000
	3002201	POSTAGE	1,183	1,230	1,600	1,574	1,300	1,300
	3002205	OIL GRANT EXPENSE	994	17,683	15,000	12,669	10,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	278,021	312,491	325,010	282,723	347,122	347,122
	3002312	PROFESSIONAL & SPECIALIZED SERVICES - ACC	36,594	39,013	45,591	41,328	45,341	45,341
	3002354	DOC GRANT EXPENSE	4,056	1,716	5,000			
	3002400	PUBLICATIONS AND LEGAL NOTICES	531	269	600	490	600	600
	3002500	RENTS & LEASES- EQUIPMENT			5,000	3,528	5,000	5,000
	3002600	RENTS & LEASES - BUILDINGS & IMPROVEMENTS	16,796	16,742	19,800	21,308	21,000	21,000
	3002700	SMALL TOOLS AND INSTRUMENTS	1,920	950	2,000	536	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	93,724	104,458	110,000	112,113	110,000	110,000
	3002817	HHW GRANT EXPENSE	10,800	6,663	43,000	610		
	3002818	TIRE GRANT EXPENSE		5,145	35,000	9,130	25,000	25,000
	3002900	TRANSPORTATION AND TRAVEL	53,068	62,769	64,000	64,619	61,000	61,000
	3002901	CONFERENCES AND TRAINING	207	1,199	2,000	1,242	2,000	2,000
	3003000	UTILITIES	3,678	3,550	4,800	4,362	5,700	5,700
	3004900	DEPRECIATION		78,382				
		<b>SERVICES AND SUPPLIES</b>	<b>601,134</b>	<b>775,315</b>	<b>821,701</b>	<b>685,058</b>	<b>780,328</b>	<b>780,328</b>
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS						
	3006130	WESTWOOD TRANSFER STATION						
	3006160	BUILDING & IMPROVE NON CAPITAL						
	3006200	EQUIPMENT - FIXED ASSETS					7,000	7,000
	3006203	EQUIPMENT - GRANT FUNDED						
	3006260	EQUIPMENT NON CAPITALIZED						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
	3006500	CLOSURE FUND	200,000	250,000	250,000			
		<b>CAPITAL OUTLAY</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS OUT	100,000	100,000			100,000	100,000
	3007050	OPERATING TRANSFERS OUT - TO TRUST						
		<b>OPERATING TRANSFERS OUT</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
	3010000	APPROPRIATION FOR CONTINGENCIES						
		<b>APPROPRIATION FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SOLID WASTE</b>	<b>1,550,699</b>	<b>1,777,117</b>	<b>1,831,550</b>	<b>1,379,237</b>	<b>1,643,011</b>	<b>1,643,011</b>
		<b>FTE'S</b>	<b>9.95</b>	<b>10.60</b>	<b>10.75</b>	<b>10.75</b>	<b>11.85</b>	<b>11.85</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>586</b>	<b>SOLID WASTE</b>						
<b>BUDGET-UNIT</b>	<b>241</b>	<b>SOLID WASTE CAPITAL IMPROVEMENT FUND</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
		<b>SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS		0	10,260	10,260		
	3006130	BIEBER TRANSFER STATION						
	3006200	EQUIPMENT - FIXED ASSETS			59,755	57,755		
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>70,015</b>	<b>68,015</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFERS OUT						
		<b>OPERATING TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SOLID WASTE CAPITAL IMPROVEMENT FUND</b>	<b>0</b>	<b>0</b>	<b>70,015</b>	<b>68,015</b>	<b>0</b>	<b>0</b>

**LASSEN COUNTY  
2018/19 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPARTMENT REQUEST	FY 2018/19 RECOMMENDED
<b>FUND</b>	<b>588</b>	<b>COUNTY BUSINESS PARKS</b>						
<b>BUDGET-UNIT</b>	<b>943</b>	<b>BUSINESS PARKS</b>						
<b>COST-CENTER</b>								
<b>ACCOUNT</b>	3001500	INSURANCE	101					
	3001800	MAINTENANCE-BUILDINGS						
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002800	SPECIAL DEPT EXP - WESTWD BLDG	50,000					
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	(6,700)					
	3003000	UTILITIES	1,541					
	3004900	DEPRECIATION						
		<b>SERVICES AND SUPPLIES</b>	<b>44,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	EQUIPMENT						
		<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3007000	OPERATING TRANSFER OUT - TO PWK						
	3007000	OPERATING TRANSFER OUT - (SALARIES & BENEFITS)						
		<b>OTHER FINANCIAL USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>WESTWOOD BUSINESS PARK</b>	<b>44,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>