

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0011	BOARD OF SUPERVISORS						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	197,103	205,830	197,747	167,838	196,792	196,792
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	12,762	14,345	14,355	12,193	14,044	14,044
	3000202	MEDICARE	2,890	3,029	2,867	2,480	2,853	2,853
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	16,589	22,009	24,792	24,792	28,284	28,284
	3000210	SOCIAL SECURITY	12,359	12,953	12,260	10,605	12,201	12,201
	3000300	GROUP INSURANCE - HEALTH	25,898	14,274	9,960	8,113	10,872	10,872
	3000310	GROUP INSURANCE - CAFETERIA	24,468	38,567	41,040	34,831	43,320	43,320
	3000320	GROUP INSURANCE - DENTAL	2,155	2,189	1,980	1,650	1,980	1,980
	3000330	GROUP INSURANCE- LIFE	715	745	715	592	696	696
	3000340	GROUP INSURANCE- VISION	184	79				
	3000400	WORKERS COMPENSATION INSURANCE	4,031	4,411	4,329	4,640	4,329	4,329
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,800	6,375	3,610	3,610	3,565	3,565
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	152	(10,841)				
		SALARIES AND EMPLOYEE BENEFITS	302,106	313,965	313,655	271,344	318,936	318,936
	3001200	COMMUNICATIONS	521	583	500	501	600	600
	3001700	MAINTENANCE-EQUIPMENT						
	3002200	OFFICE EXPENSE	1,557	4,228	3,600	2,246	3,600	3,600
	3002201	POSTAGE	73	12	200		200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL					3,000	3,000
	3002400	PUBLICATIONS & LEGAL NOTICES			300		300	300
	3002600	RENTS & LEASES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	18,929	14,340	21,500	7,681	21,500	21,500
	3002900	TRANSPORTATION AND TRAVEL	2,217	2,754	5,000	2,022	5,000	5,000
	3002901	CONFERENCES AND TRAINING	4,225	664	10,000	499	10,000	10,000
		SERVICES AND SUPPLIES	27,522	22,581	41,100	12,949	44,200	44,200
	3004050	OTHER CHARGES - GRANT AWARD						
		OTHER CHARGES - GRANT AWARD (BSCC)	0	0	0	0	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		BOARD OF SUPERVISORS	329,628	336,546	354,755	284,293	363,136	363,136
			5.00	5.00	5.00	5.00	5.00	5.00

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0012	CLERK OF THE BOARD						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	65,465	72,910	72,351	61,024	77,857	77,857
	3000105	CELL PHONE ALLOWANCE		38		76	150	150
	3000110	OVERTIME		20		5	100	100
	3000130	EXTRA HELP					10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	5,297	6,351	6,549	5,524	6,937	6,937
	3000202	MEDICARE	1,057	1,182	1,049	990	1,129	1,129
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,643	7,304	8,760	8,760	10,349	10,349
	3000210	SOCIAL SECURITY	4,519	5,054	4,486	4,233	4,827	4,827
	3000300	GROUP INSURANCE - HEALTH	2,031	788	3,546	349	3,748	3,748
	3000310	GROUP INSURANCE - CAFETERIA	8,305	9,757	9,031	8,140	10,358	10,358
	3000320	GROUP INSURANCE - DENTAL	147	142	603	86	783	783
	3000330	GROUP INSURANCE- LIFE	171	177	172	136	167	167
	3000340	GROUP INSURANCE- VISION	13	11			15	15
	3000400	WORKERS COMPENSATION INSURANCE	1,503	1,464	1,584	1,698	1,600	1,600
	3000501	OTHER POST EMPLOYMENT BENEFITS	672	1,530	866	866	856	856
	3000510	UNEMPLOYMENT INSURANCE				217		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	246	(3,433)				
		SALARIES AND EMPLOYEE BENEFITS	95,069	103,295	108,997	92,104	128,876	128,876
	3001200	COMMUNICATIONS	438	509	450	468	500	500
	3001700	MAINTENANCE - EQUIPMENT	35,027	31,953	35,000	6,849	35,000	35,000
	3001702	MAINTENANCE - COMPUTER EQUIP						
	3002000	MEMBERSHIPS		250	250	250	250	250
	3002200	OFFICE EXPENSE		44	250		250	250
	3002201	POSTAGE		235	250	415	400	400
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL	6,000	6,000	6,000	6,000	6,000	8,000
	3002400	PUBLICATIONS						
	3002600	RENTS & LEASES	52		55		55	55
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	41,517	38,991	42,255	13,982	42,455	44,455
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		CLERK OF THE BOARD	136,586	142,286	151,252	106,086	171,331	173,331
		FTEs	1.20	1.20	1.20	1.20	1.20	1.20

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0031	ADMINISTRATIVE SERVICES						
ACCOUNT	3000100	SALARIES AND WAGES	367,492	393,114	384,691	250,787	441,226	441,226
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME		13		464		
	3000121	TRAVEL ALLOWANCE	4,055	4,152	4,200	3,554	4,200	4,200
	3000130	EXTRA HELP	2,549	27		16,897		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(29,504)			
	3000200	RETIREMENT	29,240	34,344	34,822	25,326	39,313	39,313
	3000202	MEDICARE	5,778	5,635	5,578	4,219	6,398	6,398
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	35,237	43,904	49,820	49,820	55,023	55,023
	3000210	SOCIAL SECURITY	21,300	18,120	23,851	14,974	27,356	27,356
	3000300	GROUP INSURANCE - HEALTH			5,160	1,203	6,072	6,072
	3000310	GROUP INSURANCE - CAFETERIA	30,444	27,067	30,370	22,995	34,656	34,656
	3000320	GROUP INSURANCE - DENTAL	1,026	1,017	1,947	980	1,980	1,980
	3000330	GROUP INSURANCE- LIFE	487	402	529	288	557	557
	3000400	WORKERS COMPENSATION INSURANCE	9,391	8,799	8,422	9,028	8,422	8,422
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,352	4,718	2,671	2,671	2,852	2,852
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,574)	(17,681)				
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	506,777	523,631	522,557	403,206	628,055	628,055
	3001200	COMMUNICATIONS	737	887	750	750	800	800
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	2,794	885	2,900	1,400	2,900	2,900
	3002200	OFFICE EXPENSE	779	1,629	2,000	3,248	2,000	2,000
	3002201	POSTAGE	232	41	250		250	250
	3002300	PROFESSIONAL & SPECIALIZED SERVICES				120		
	3002302	IT DIRECT BILL	10,000	10,000	10,000	10,000	10,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	58	103	100		100	100
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL	531	685	3,000	89	3,000	3,000
	3002901	CONFERENCES AND TRAINING	3,501	3,092	5,000		5,000	5,000
		SERVICES AND SUPPLIES	18,632	17,322	24,000	15,607	24,050	22,050
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ADMINISTRATIVE SERVICES	525,409	540,953	546,557	418,813	652,105	650,105
		FTEs	4.20	3.70	3.70	3.70	4.00	4.00

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0041	PERSONNEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	123,162	123,732	128,575	107,345	150,620	150,620
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	1,172	2,133	4,000	215	2,000	2,000
	3000130	EXTRA HELP		49				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	9,348	13,310	11,639	12,521	13,420	13,420
	3000202	MEDICARE	1,933	1,999	1,864	1,617	2,184	2,184
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	10,243	14,211	15,303	15,303	18,390	18,390
	3000210	SOCIAL SECURITY	8,267	8,548	7,972	6,914	9,338	9,338
	3000300	GROUP INSURANCE - HEALTH	1,628			2,315	5,376	5,376
	3000310	GROUP INSURANCE - CAFETERIA	14,835	17,060	16,416	13,678	21,270	21,270
	3000320	GROUP INSURANCE - DENTAL	952	688	660	522	900	900
	3000330	GROUP INSURANCE- LIFE	268	298	286	235	348	348
	3000340	GROUP INSURANCE- VISION	205					
	3000400	WORKERS COMPENSATION INSURANCE	2,489	2,848	2,902	3,111	2,902	2,902
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,120	2,550	1,444	1,444	1,783	1,783
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	156	(6,449)				
		SALARIES AND EMPLOYEE BENEFITS	175,778	180,977	191,061	165,220	228,531	228,531
	3001200	COMMUNICATIONS	256	319	500	256	500	500
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	2,411	3,327	2,500	2,810	2,500	2,500
	3002201	POSTAGE	1,295	213	1,500		1,300	1,300
	3002300	PROFESSIONAL & SPECIALIZED SVCS				120		
	3002302	IT DIRECT BILL	6,000	6,000	6,000	6,000	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		96	100		100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	9,962	9,955	10,600	9,186	10,400	10,400
		PERSONNEL	185,740	190,932	201,661	174,406	238,931	238,931
		FTEs	2.00	2.00	2.00	2.00	2.50	2.50

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			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET UNIT	0061	AUDITOR						
COST CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	468,742	431,259	497,530	374,135	505,257	505,257
	3000110	OVERTIME		6,919	10,000	1,865	5,000	5,000
	3000130	EXTRA HELP		24,929	10,000	11,272	15,000	15,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	37,709	42,705	45,036	38,868	45,018	45,018
	3000202	MEDICARE	7,149	7,180	7,214	5,909	7,326	7,326
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	39,991	52,837	63,719	63,719	71,163	71,163
	3000210	SOCIAL SECURITY	30,570	30,702	30,847	25,266	31,326	31,326
	3000300	GROUP INSURANCE - HEALTH	25,643	13,570	18,840	11,118	33,492	33,492
	3000310	GROUP INSURANCE - CAFETERIA	43,260	51,549	65,478	49,055	69,354	69,354
	3000320	GROUP INSURANCE - DENTAL	5,264	3,537	2,340	2,285	4,260	4,260
	3000330	GROUP INSURANCE- LIFE	1,216	1,061	1,216	901	1,183	1,183
	3000340	GROUP INSURANCE- VISION	1,326	310				
	3000400	WORKERS COMPENSATION INSURANCE	11,075	12,173	13,134	14,078	15,000	15,000
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,760		6,137	6,137	6,061	6,061
	3000510	UNEMPLOYMENT INSURANCE				3,327		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(137)	-23,866				
		SALARIES AND EMPLOYEE BENEFITS	676,568	654,865	771,491	607,935	809,440	809,440
	3001200	COMMUNICATIONS	1,067	1,163	1,600	1,027	1,600	1,600
	3001700	MAINTENANCE-EQUIPMENT	605	1,050	850	1,184	1,500	1,500
	3002000	MEMBERSHIPS	521	951	950	1,891	2,000	2,000
	3002200	OFFICE EXPENSE	4,325	5,021	5,000	3,087	5,000	5,000
	3002201	POSTAGE	64	396	400		400	400
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	50	122	150	369	500	500
	3002302	IT DIRECT BILL	22,000	22,000	22,000	22,000	22,000	20,000
	3002400	PUBLICATIONS & LEGAL NOTICES		762	750	145	750	750
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT		599	750		750	750
	3002800	SPECIAL DEPARTMENTAL EXPENSE		810	500		500	500
	3002900	TRANSPORTATION AND TRAVEL	271	269	1,200		1,200	1,200
	3002901	CONFERENCES AND TRAINING	3,314	1,017	2,000	980	2,000	2,000
		SERVICES AND SUPPLIES	32,217	34,160	36,150	30,683	38,200	36,200
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		AUDITOR	708,785	689,025	807,641	638,618	847,640	845,640
		FTEs	8.50	8.50	8.50	8.50	8.50	8.50

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0062	COLLECTIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	145,621	125,700	121,155	78,151	115,036	115,036
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	11,767	11,054	10,967	8,284	10,250	10,250
	3000202	MEDICARE	2,175	1,899	1,757	1,186	1,668	1,668
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	13,719	16,674	17,502	17,502	17,329	17,329
	3000210	SOCIAL SECURITY	9,297	8,118	7,512	5,072	7,132	7,132
	3000300	GROUP INSURANCE - HEALTH	8,456	71	4,128	696	4,931	4,931
	3000310	GROUP INSURANCE - CAFETERIA	13,569	14,474	14,269	8,270	15,136	15,136
	3000320	GROUP INSURANCE - DENTAL	1,828	618	660	370	948	948
	3000330	GROUP INSURANCE- LIFE	382	331	272	151	264	264
	3000340	GROUP INSURANCE- VISION	174	58				
	3000400	WORKERS COMPENSATION INSURANCE	3,333	3,342	2,652	2,843	2,652	2,652
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,848	2,933	1,372	1,372	1,355	1,355
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,379)	(6,969)				
		SALARIES AND EMPLOYEE BENEFITS	210,790	178,303	182,246	123,897	176,701	176,701
	3001200	COMMUNICATIONS	460	459	500	338	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	119	100	175	100	175	175
	3002200	OFFICE EXPENSE	4,188	5,309	5,000	4,505	5,000	5,000
	3002201	POSTAGE	8,012	10,000	10,000	10,000	5,000	5,000
	3002300	PROFESSIONAL & SPECIALIZED SV	1,350	1,238	2,000	1,350	2,500	2,500
	3002302	IT DIRECT BILL	8,000	8,000	8,000	8,000	8,000	4,000
	3002328	DATA PROCESSING SERVICES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	9,477	6,935	7,000	701		
	3002901	CONFERENCES AND TRAINING	1,477	1,347	1,500		1,500	1,500
		SERVICES AND SUPPLIES	33,083	33,388	34,175	24,994	22,675	18,675
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		COLLECTIONS	243,873	211,691	216,421	148,891	199,376	195,376
		FTEs	3.30	2.30	1.90	1.90	1.90	1.90

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			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0071	TREASURER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	76,677	84,318	81,287	66,885	83,474	83,474
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,208	7,622	7,358	7,667	7,438	7,438
	3000202	MEDICARE	1,160	1,270	1,179	1,026	1,210	1,210
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	6,774	8,570	10,061	10,061	11,627	11,627
	3000210	SOCIAL SECURITY	4,963	5,431	5,040	4,385	5,175	5,175
	3000300	GROUP INSURANCE - HEALTH	3,812	1,907	1,938	1,272	2,074	2,074
	3000310	GROUP INSURANCE - CAFETERIA	6,339	9,272	9,441	7,667	10,011	10,011
	3000320	GROUP INSURANCE - DENTAL	933	699	636	494	636	636
	3000330	GROUP INSURANCE- LIFE	179	186	179	142	174	174
	3000340	GROUP INSURANCE- VISION	175	44				
	3000400	WORKERS COMPENSATION INSURANCE	1,646	1,717	1,780	1,908	1,780	1,780
	3000501	OTHER POST EMPLOYMENT BENEFITS	700	1,594	903	903	891	891
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	139	(3,944)				
		SALARIES AND EMPLOYEE BENEFITS	109,705	118,686	119,802	102,410	124,490	124,490
	3001200	COMMUNICATIONS	187	210	250	181	250	250
	3002000	MEMBERSHIPS	150		150		150	150
	3002200	OFFICE EXPENSE	2,265	2,751	3,000	2,666	3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SV	3,300	3,770	4,000	3,300	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES				162		
	3002800	SPECIAL DEPARTMENTAL EXPENSE	500	500	500		500	500
	3002901	CONFERENCES AND TRAINING	997	300	1,000		1,500	1,500
		SERVICES AND SUPPLIES	7,399	7,531	8,900	6,309	9,400	9,400
		TREASURER	117,104	126,217	128,702	108,719	133,890	133,890
		FTEs	1.25	1.25	1.25	1.25	1.25	1.25

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0073	TAX COLLECTOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	172,606	189,093	181,030	147,664	182,987	182,987
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,831	16,946	16,387	16,425	16,304	16,304
	2000202	MEDICARE	2,609	2,834	2,625	2,259	2,653	2,653
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	14,684	19,283	22,579	22,579	25,893	25,893
	3000210	SOCIAL SECURITY	11,158	12,119	11,224	9,660	11,345	11,345
	3000300	GROUP INSURANCE - HEALTH	3,423	1,716	1,794	1,152	1,900	1,900
	3000310	GROUP INSURANCE - CAFETERIA	14,786	18,689	18,667	14,943	19,784	19,784
	3000320	GROUP INSURANCE - DENTAL	2,224	1,535	1,284	1,006	1,284	1,284
	3000330	GROUP INSURANCE- LIFE	351	365	350	275	341	341
	3000340	GROUP INSURANCE- VISION	381	95				
	3000400	WORKERS COMPENSATION INSURANCE	3,568	3,864	3,963	4,248	3,963	3,963
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,372	3,124	1,769	1,769	1,747	1,747
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	305	(8,714)				
		SALARIES AND EMPLOYEE BENEFITS	241,298	260,949	261,672	221,980	268,201	268,201
	3001200	COMMUNICATIONS	606	649	600	611	600	600
	3001700	MAINTENANCE-EQUIPMENT						
	3002000	MEMBERSHIPS	250	400	250	250	250	250
	3002200	OFFICE EXPENSE	3,163	4,179	4,500	5,009	60,000	60,000
	3002201	POSTAGE	5,000	13,000	13,000	13,000	10,000	10,000
	3002302	IT DIRECT BILL	16,000	16,000	16,000	16,000	16,000	16,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	2,573	172	6,000	6,000	6,000	6,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING	2,074		1,000		2,000	2,000
		SERVICES AND SUPPLIES	29,666	34,400	41,350	40,870	94,850	94,850
		TAX COLLECTOR	270,964	295,349	303,022	262,850	363,051	363,051
		FTEs	2.45	2.45	2.45	2.45	2.45	2.45

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0081	ASSESSOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	442,198	500,262	528,668	425,362	558,241	558,241
	3000110	OVERTIME	909	35		246		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(33,272)	(33,272)
	3000200	RETIREMENT	35,614	50,421	45,973	45,690	48,545	48,545
	3000202	MEDICARE	6,667	7,632	7,666	6,442	8,094	8,094
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	47,673	54,160	67,142	67,142	75,616	75,616
	3000210	SOCIAL SECURITY	28,507	32,634	33,204	27,543	34,611	34,611
	3000300	GROUP INSURANCE - HEALTH	36,277	19,873	13,363	12,825	24,103	24,103
	3000310	GROUP INSURANCE - CAFETERIA	32,547	56,413	67,434	51,144	64,958	64,958
	3000320	GROUP INSURANCE - DENTAL	4,061	3,046	2,887	2,246	4,327	4,327
	3000330	GROUP INSURANCE- LIFE	1,090	1,233	1,284	1,011	1,236	1,236
	3000340	GROUP INSURANCE- VISION	724	184				
	3000400	WORKERS COMPENSATION INSURANCE	14,475	15,197	12,728	13,644	12,728	12,728
	3000401	WORKERS COMPENSATION CLAIMS REIMBURSEMENT						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,398	11,016	6,238	6,238	6,160	6,160
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,295)	(23,331)				
		SALARIES AND EMPLOYEE BENEFITS	654,845	728,775	786,587	659,533	805,347	805,347
	3001200	COMMUNICATIONS	1,448	1,546	1,500	1,358	1,500	1,500
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS			700		1,000	1,000
	3002200	OFFICE EXPENSE	3,541	5,393	7,500	5,040	7,500	7,500
	3002201	POSTAGE	2,000	1,811	3,250	1,900	3,500	3,500
	3002300	PROFESSIONAL & SPECIALIZED SV	125	1,146	3,200	125	3,200	3,200
	3002302	IT DIRECT BILL	28,000	24,000	24,000	24,000	24,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,058	939	1,000	713	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	733	886	2,250	1,730	2,250	2,250
	3002900	TRANSPORTATION AND TRAVEL	10,053	4,711	7,500	647	7,500	7,500
	3002901	CONFERENCES AND TRAINING	3,712	5,462	3,000	200	3,000	3,000
		SERVICES AND SUPPLIES	50,670	45,894	53,900	35,713	54,450	54,450
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ASSESSOR	705,515	774,669	840,487	695,246	859,797	859,797
		FTEs	9.64	9.64	8.64	8.64	9.14	9.14

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0101	NON-DEPARTMENTAL						
COST-CENTER								
ACCOUNT								
	3001605	LITIGATION EXPENSES			90,000	19,521	100,000	100,000
	3002000	MEMBERSHIPS	88,395	27,213		54,137		
		CSAC			12,000		12,000	12,000
		NORTHERN CA EMS			30,184		30,184	30,184
		PSA 2			13,642		13,642	13,642
		SHASTA-CASCADE HAX MTL RSPNS TEAM						
		RCRC & SCHOOL COALITION			6,000		6,000	6,000
		OTHER - NACO			1,500		1,500	1,500
		OTHER - North Cal-Neva RDC			300		300	300
	3002200	OFFICE EXPENSE	28,470		1,000		1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	103,214	119,116	30,000	77,733	30,000	30,000
		ANNUAL AUDIT			82,418		82,418	82,418
		COST PLAN / SB90			20,000		20,000	20,000
		OTHER - ACTUARIAL STUDY (HEALTH & PENSION			15,000		15,000	15,000
		OTHER - FINANCIAL ADVISORY SERVICES						
	3002400	PUBLICATIONS AND LEGAL NOTICES	568	197	3,000	480	3,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	59,944	18,995	54,000	62,960	44,000	44,000
		HEARING OFFICER AGREEMENT					10,000	10,000
		JUDICIAL COUNSEL					50,000	50,000
		AUDITOR BUDGET BOOK						
		FAIR FIREWORKS						
		ASSESSMENT APPEALS			3,000		3,000	3,000
		EMPLOYEE RECOGNITION			3,500		3,500	3,500
		FOOD BANK			6,000		6,000	6,000
		BLM SHAFFER MTN. CELL SITE - (VERIZON)			6,000		6,000	6,000
		ECONOMIC DEVELOPMENT EFFORT						
	3002800	CHAMBERS OF COMMERCE						
		BIG VALLEY (BVFR)						
		HERLONG FAMILY RESOURCE CENTER						
		WESTWOOD FAMILY RESOURCE CENTER						
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	280,591	165,521	377,544	214,831	437,544	437,544
	3004050	PROGRAM GRANT AWARD						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	109,401	109,113		112,043		
		LAFCO			30,740		30,729	30,729
		LONG VALLEY GROUNDWATER MGMT DISTRICT			3,000		3,000	3,000
		HONEY LAKE RECREATION AUTHORITY (POOL)			80,000		80,000	80,000
	3005300	INTERFUND EXPENDITURE						
		OTHER CHARGES	109,401	109,113	113,740	112,043	113,729	113,729
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT	1,813		2,000		10,000	10,000
		OPERATING TRANSFERS OUT	1,813	0	2,000	0	10,000	10,000
	3008500	SPECIAL ITEMS						
		NON-DEPARTMENTAL	391,805	274,634	493,284	326,874	561,273	561,273

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0141	COUNTY COUNSEL						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	238,347	231,417	160,089	154,085	58,812	58,812
	3000105	CELL PHONE ALLOWANCE	600	623	300	300		
	3000110	OVERTIME		32				
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	19,019	21,423	20,578	12,838	5,240	5,240
	3000202	MEDICARE	3,515	3,424	3,296	2,292	853	853
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	24,999	30,327	32,008	32,008	22,898	22,898
	3000210	SOCIAL SECURITY	13,701	14,638	14,094	7,690	3,686	3,686
	3000300	GROUP INSURANCE - HEALTH	11,597	5,638	3,480	1,918	3,036	3,036
	3000310	GROUP INSURANCE - CAFETERIA	8,857	14,382	16,416	10,713	8,664	8,664
	3000320	GROUP INSURANCE - DENTAL	751	727	660	364	660	660
	3000330	GROUP INSURANCE- LIFE	309	297	286	188	139	139
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	6,074	6,078	4,990	5,349	4,990	4,990
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,400	3,825	1,444	1,444	713	713
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,436)	(9,313)				
		SALARIES AND EMPLOYEE BENEFITS	324,733	323,518	257,641	229,189	109,691	109,691
	3001200	COMMUNICATIONS	626	707	600	606	700	700
	3002000	MEMBERSHIPS	3,238	3,495	4,000			
	3002200	OFFICE EXPENSE	3,330	1,822	5,000	624	3,000	3,000
	3002201	POSTAGE	1,232	170	600		600	600
	3002300	PROFESSIONAL & SPECIALIZED SV	43,348	83,327	225,000	129,441	225,000	225,000
	3002302	IT DIRECT BILL	8,000	8,000	8,000	8,000	8,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	9,948	3,823	5,000	2,160	3,000	3,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL					600	600
	3002901	CONFERENCES AND TRAINING	192	1,914	40	40	1,000	1,000
		SERVICES AND SUPPLIES	69,914	103,258	248,240	140,871	241,900	239,900
		COUNTY COUNSEL	394,647	426,776	505,881	370,060	351,591	349,591
		FTEs	2.50	3.00	2.00	2.00	1.00	1.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0221	DPW-BLDG/GROUNDS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	295,804	323,773	320,166	263,188	393,803	393,803
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE	420	873		355		
	3000110	OVERTIME	7	204		200		
	3000130	EXTRA HELP	63,904	47,777	55,000	20,498	55,000	55,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	22,945	29,221	28,981	25,057	35,088	35,088
	3000202	MEDICARE	5,330	5,960	4,642	4,340	5,710	5,710
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	30,725	37,863	41,519	41,519	45,794	45,794
	3000210	SOCIAL SECURITY	22,790	25,483	19,850	18,557	24,416	24,416
	3000300	GROUP INSURANCE - HEALTH	34,681	20,034	24,397	13,687	29,037	29,037
	3000310	GROUP INSURANCE - CAFETERIA	27,868	49,998	62,598	48,213	72,859	72,859
	3000320	GROUP INSURANCE - DENTAL	2,505	3,024	4,054	2,650	4,641	4,641
	3000330	GROUP INSURANCE- LIFE	1,060	1,006	1,204	880	1,343	1,343
	3000340	GROUP INSURANCE- VISION	431	146				
	3000400	WORKERS COMPENSATION INSURANCE	19,326	36,971	41,878	44,890	45,000	45,000
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,799	10,927	6,079	6,079	6,880	6,880
	3000510	UNEMPLOYMENT INSURANCE		7,761		9,961		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,894)	(17,982)				
		SALARIES AND EMPLOYEE BENEFITS	530,701	583,039	610,368	500,074	719,571	719,571
	3001100	CLOTHING & PERSONAL	680	824	750	647	750	750
	3001200	COMMUNICATIONS	3,587	2,935	3,000	2,866	3,000	3,000
	3001400	HOUSEHOLD EXPENSES	51,591	54,500	53,000	50,492	53,000	53,000
	3001700	MAINTENANCE-EQUIPMENT	35		250	63	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	5,436	5,801	5,000	8,761	5,500	5,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	24,207	24,920	34,000	20,999	36,000	36,000
	3002200	OFFICE EXPENSE	2,047	1,434	2,000	1,440	2,000	2,000
	3002201	POSTAGE	252	250	300	349	300	300
	3002300	PROFESSIONAL & SPECIALIZED SV	32,838	57,966	55,000	35,682	55,000	55,000
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	4,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	176	374	250	2,229	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT	2,295	2,969	2,500	1,744	2,500	2,500
	3002600	RENTS AND LEASES - BLDG. & IMP. (Included BLM	2,878	2,458	3,000		3,000	3,000
	3002700	SMALL TOOLS AND INSTRUMENTS	2,592	3,993	2,000	4,659	4,000	4,000
	3002701	NON-CAPITALIZED EQUIPMENT			1,750		1,750	1,750
	3002800	SPECIAL DEPARTMENTAL EXPENSE	458	437	500	175	500	500
	3002900	TRANSPORTATION AND TRAVEL	55,798	53,560	35,000	37,536	45,000	45,000
	3002901	CONFERENCES AND TRAINING			500		500	500
	3003000	UTILITIES	126,130	105,597	115,000	84,920	115,000	115,000
	3003010	UTILITIES-LIGHTS	119,165	119,417	125,000	104,298	125,000	125,000
	3003020	UTILITIES-WATER	26,991	22,599	30,000	20,382	30,000	30,000
	3003030	UTILITIES-SEWER	14,185	17,407	15,000	13,022	15,000	15,000
		SERVICES AND SUPPLIES	475,341	481,441	487,800	394,264	503,050	505,050
	3006100	BUILDINGS & IMPROVEMENTS			6,000	5,795		
	3006200	EQUIPMENT					80,500	80,500
		FIXED ASSETS	0	0	6,000	5,795	80,500	80,500
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		DPW-BLDG/GROUNDS	1,006,042	1,064,480	1,104,168	900,133	1,303,121	1,305,121
		FTEs	8.57	8.57	8.42	8.42	9.65	9.65

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0222	PARKS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
	3000400	WORKERS COMPENSATION INSURANCE						
		SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
	3001400	HOUSEHOLD EXPENSES	2,741	5,147	3,500	3,511	3,500	3,500
	3001701	MAINTENANCE COUNTY VEHICLE	2,360	605	1,000	2,729	1,500	1,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	3,731	8,887	5,000	3,420	5,000	5,000
	3002200	OFFICE EXPENSE				16		
	3002300	PROFESSIONAL & SPECIALIZED SV			2,500		2,500	2,500
	3002500	RENTS & LEASES - EQUIPMENT	25	667	750		750	750
	3002700	SMALL TOOLS & INSTRUMENTS	218	936	500	233	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	2,951	751	500		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL		25	250		250	250
	3003010	UTILITIES-LIGHTS	4,633	5,113	5,000	5,253	500	500
	3003020	UTILITIES-WATER	1,327	1,050	1,250	1,558	1,250	1,250
	3003030	UTILITIES-SEWER	4,308	4,328	5,000	4,034	5,000	5,000
		SERVICES AND SUPPLIES	22,294	27,509	25,250	20,754	21,250	21,250
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVEMENTS - NON CAPITAL						
	3006200	EQUIPMENT					10,000	10,000
		FIXED ASSETS	0	0	0	0	10,000	10,000
		PARKS	22,294	27,509	25,250	20,754	31,250	31,250

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0281	EMPLOYEE BENEFITS						
COST-CENTER								
ACCOUNT	3000300	GROUP INSURANCE - HEALTH ADMIN FEE	5,663	4,518	7,500	4,928	7,500	7,500
	3000501	OTHER POST-EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE	18,013	12,460	30,000		30,000	30,000
	3000520	RETIREEES GROUP INSURANCE						
		SALARIES AND EMPLOYEE BENEFITS	23,676	16,978	37,500	4,928	37,500	37,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		SERVICE AND SUPPLIES	0	0	0	0	0	0
		EMPLOYEE BENEFITS	23,676	16,978	37,500	4,928	37,500	37,500

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0291	INSURANCE						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	172,447	169,918	222,305	207,680	250,000	250,000
		SERVICES AND SUPPLIES	172,447	169,918	222,305	207,680	250,000	250,000
		INSURANCE	172,447	169,918	222,305	207,680	250,000	250,000

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2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0311	DATA PROCESSING - Auditor, General Ledger						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			1,000		1,000	1,000
	3001710	MAINTENANCE-ADS						
	3001712	MAINTENANCE - YOLO/Tyler (Maintenance Agmts)	23,516		51,000	4,711	51,000	51,000
	3002200	OFFICE EXPENSE	7,961	8,858	9,500	4,636	9,500	9,500
	3002201	POSTAGE	2,556	5,500	6,000	3,436	6,000	6,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		40,918	45,000		45,000	45,000
	3002330	PROFESSIONAL SVS- ADS	7,332	6,688	9,520	3,953		
	3002332	PROFESSIONAL SVS- YOLO			2,000		2,000	2,000
	3002334	PROFESSIONAL SVCS - YOLO SOFTWARE	28,800	28,800	31,800	26,400	31,800	31,800
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,832	5,670	2,000	1,411	2,000	2,000
		SERVICES AND SUPPLIES	72,997	96,434	157,820	44,547	148,300	148,300
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		DATA PROCESSING	72,997	96,434	157,820	44,547	148,300	148,300

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0312	DATA PROCESSING - Prop Tax Mgmt System						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001711	MAINTENANCE - CREST	40,692	69,840	140,000	139,680	114,000	114,000
	3002200	OFFICE EXPENSE	177	188	500	412	500	500
	3002331	PROFESSIONAL SVS- MB					10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	40,869	70,028	140,500	140,092	124,500	124,500
		DATA PROCESSING	40,869	70,028	140,500	140,092	124,500	124,500

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0331	PLANNING-SURVEYOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	70,696	75,987	75,067	62,992	84,110	84,110
	3000110	OVERTIME						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	5,694	6,600	6,795	5,702	7,494	7,494
	3000202	MEDICARE	1,132	1,214	1,088	1,005	1,220	1,220
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,766	7,942	9,182	9,182	10,737	10,737
	3000210	SOCIAL SECURITY	4,840	5,189	4,654	4,295	5,215	5,215
	3000300	GROUP INSURANCE - HEALTH			2,880		3,336	3,336
	3000310	GROUP INSURANCE - CAFETERIA	7,373	7,714	7,428	6,285	7,884	7,884
	3000320	GROUP INSURANCE - DENTAL			480		480	480
	3000330	GROUP INSURANCE- LIFE	143	149	143	117	139	139
	3000400	WORKERS COMPENSATION INSURANCE	5,280	1,592	1,643	1,761	1,643	1,643
	3000501	OTHER POST EMPLOYMENT BENEFITS	560	1,275	722	722	713	713
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	155	(3,511)				
		SALARIES AND EMPLOYEE BENEFITS	101,639	104,151	110,082	92,061	122,971	122,971
	3001200	COMMUNICATIONS	349	386	420	320	420	420
	3001700	MAINTENANCE-EQUIPMENT	25		900	121	900	900
	3002000	MEMBERSHIPS	220	355	400	260	400	400
	3002200	OFFICE EXPENSE	353	618	780	473	780	780
	3002201	POSTAGE	35	13	300	1,500	300	300
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	45	30	800		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		1,080	1,300	45	1,300	1,300
	3002900	TRANSPORTATION AND TRAVEL	370	390	2,170	327	2,170	2,170
	3002901	CONFERENCES AND TRAINING		425	800	(425)	800	800
		SERVICES AND SUPPLIES	4,741	6,641	11,214	4,621	11,214	11,214
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007050	OPERATING TRANSFER OUT-TO TRUST						
		PUBLIC WORKS-SURVEYOR	106,380	110,792	121,296	96,682	134,185	134,185
		FTEs	1.00	1.00	1.00	1.00	1.00	1.00

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0391	COUNTY CLERK						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	29,617	60,832	31,252	26,042	32,735	32,735
	3000105	CELL PHONE ALLOWANCE				76	150	150
	3000110	OVERTIME	149	38		5		
	3000130	EXTRA HELP		20				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,321	6,392	2,829	3,699	2,917	2,917
	3000202	MEDICARE	438	920	453	392	475	475
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	2,591	3,362	4,040	4,040	4,470	4,470
	3000210	SOCIAL SECURITY	1,873	3,934	1,938	1,676	2,030	2,030
	3000300	GROUP INSURANCE - HEALTH	2,031	981	1,530	1,084	1,756	1,756
	3000310	GROUP INSURANCE - CAFETERIA	2,259	7,879	3,831	2,974	4,059	4,059
	3000320	GROUP INSURANCE - DENTAL	295	552	267	211	267	267
	3000330	GROUP INSURANCE- LIFE	71	155	72	60		
	3000340	GROUP INSURANCE- VISION	13	11				
	3000400	WORKERS COMPENSATION INSURANCE	645	674	684	733	700	700
	3000401	WORKERS COMP LOSS EXPERIENCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS	280	638	361	361	357	357
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	178	(1,566)				
		SALARIES AND EMPLOYEE BENEFITS	42,761	84,822	47,257	41,353	49,916	49,916
	3001200	COMMUNICATIONS	97	83	150	150	200	200
	3001700	MAINTENANCE-EQUIPMENT	2,723	26	2,900		2,900	2,900
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS			100		100	100
	3002200	OFFICE EXPENSE	176	44	100		150	150
	3002201	POSTAGE	254	235	200	365	400	400
	3002300	PROFESSIONAL & SPECIALIZED SV				145		
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES	49	44	50		50	50
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING					500	500
		SERVICES AND SUPPLIES	3,299	432	3,500	660	4,300	4,300
		COUNTY CLERK	46,060	85,254	50,757	42,013	54,216	54,216
		FTEs	0.50	0.50	0.50	0.50	0.50	0.50

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0392	COUNTY CLERK - ELECTIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	122,045	135,909	141,842	107,767	142,266	142,266
	3000105	CELL PHONE ALLOWANCE	600	509	600	279	150	150
	3000110	OVERTIME	2,718	3,801	3,000	5,225	4,000	4,000
	3000130	EXTRA HELP		253				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	9,850	11,844	12,840	9,755	12,676	12,676
	3000202	MEDICARE	1,842	2,083	2,057	1,710	2,063	2,063
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	11,829	14,179	17,387	17,387	20,288	20,288
	3000210	SOCIAL SECURITY	7,878	8,906	8,794	7,313	8,820	8,820
	3000300	GROUP INSURANCE - HEALTH	11,435	6,067	6,522	3,399	7,438	7,438
	3000310	GROUP INSURANCE - CAFETERIA	7,542	14,394	17,291	11,674	18,326	18,326
	3000320	GROUP INSURANCE - DENTAL	1,720	1,309	1,131	729	1,131	1,131
	3000330	GROUP INSURANCE- LIFE	314	312	325	255	316	316
	3000340	GROUP INSURANCE- VISION	274	105				
	3000400	WORKERS COMPENSATION INSURANCE	2,840	2,842	3,184	3,413	3,500	3,500
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,271	2,894	1,639	1,639	1,619	1,619
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,316	(6,964)				
		SALARIES AND EMPLOYEE BENEFITS	184,474	198,443	216,612	170,545	222,593	222,593
	3001200	COMMUNICATIONS	491	572	550	565	600	600
	3001700	MAINTENANCE-EQUIPMENT	292	62	1,000	1,000	1,000	1,000
	3001702	MAINTENANCE-COMPUTER EQUIP	27,743	17,613	41,000	35,564	47,000	47,000
	3002000	MEMBERSHIPS		600	600		600	600
	3002200	OFFICE EXPENSE	293	249	500	500	500	500
	3002201	POSTAGE	28,572	2,448	10,000	10,055	24,000	24,000
	3002205	HAVA GRANT EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	65	1,000	2,000	876	2,000	2,000
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	5,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	300	174	300	514	500	500
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	123,309	114,262	100,000	45,557	100,000	100,000
		OTHER - HAVA 301 07-08					77,570	77,570
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING		326	500		1,500	1,500
		SERVICES AND SUPPLIES	185,065	141,306	160,450	98,631	260,270	259,270
	3006200	EQUIPMENT (HAVA 301)		126,838	145,000	116,676		
		EQUIPMENT	0	126,838	145,000	116,676	0	0
		COUNTY CLERK - ELECTIONS	369,539	466,587	522,062	385,852	482,863	481,863
		FTEs	2.27	2.27	2.27	2.27	2.27	2.27

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0451	GRAND JURY						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001600	JURY AND WITNESS EXPENSE			500		500	500
	3002200	OFFICE EXPENSE		80	500	2,778	500	500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,200	2,495	1,500	7,226	1,500	1,500
	3002800	SPECIAL DEPARTMENT EXPENSE	2,342	125	3,000		3,000	3,000
	3002900	TRANSPORTATION AND TRAVEL	8,790	11,084	9,000	5,770	9,000	9,000
	3002901	CONFERENCES AND TRAINING			1,200		1,200	1,200
		SERVICES AND SUPPLIES	13,332	13,784	15,700	15,774	15,700	15,700
		GRAND JURY	13,332	13,784	15,700	15,774	15,700	15,700

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0527	ANIMAL CONTROL-KENNEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	94,713	96,599	96,110	75,313	102,913	102,913
	3000110	OVERTIME	36	270		40		
	3000130	EXTRA HELP	12,519	16,056	12,500	15,230		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,606	10,955	8,700	9,912	9,170	9,170
	3000202	MEDICARE	1,556	1,576	1,394	1,268	1,492	1,492
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	7,999	10,616	11,903	11,903	13,747	13,747
	3000210	SOCIAL SECURITY	6,654	6,736	5,959	5,423	6,381	6,381
	3000300	GROUP INSURANCE - HEALTH	17,923	11,005	7,488	7,200	8,505	8,505
	3000310	GROUP INSURANCE - CAFETERIA	2,635	14,604	19,313	15,574	21,293	21,293
	3000320	GROUP INSURANCE - DENTAL	1,308	1,407	1,248	1,200	1,353	1,353
	3000330	GROUP INSURANCE- LIFE	408	337	372	289	390	390
	3000340	GROUP INSURANCE- VISION	297	74				
	3000400	WORKERS COMPENSATION INSURANCE	13,620	14,438	28,450	30,497	28,450	28,450
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,448	3,315	1,877	1,877	1,996	1,996
	3000510	UNEMPLOYMENT INSURANCE				1,573		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,221)	(4,929)				
		SALARIES AND EMPLOYEE BENEFITS	167,501	183,059	195,314	177,299	195,690	195,690
	3001100	CLOTHING & PERSONAL	20	90	100	41	100	100
	3001200	COMMUNICATIONS	2,422	2,516	2,500	2,320	2,500	2,500
	3001400	HOUSEHOLD EXPENSE	5,791	6,095	7,500	3,976	7,500	7,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	697	5,372	4,500	1,250	6,500	6,500
	3002200	OFFICE EXPENSE	3,463	3,372	4,000	3,740	4,000	4,000
	3002201	POSTAGE	284	1	350		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	7,036	8,680	16,500	5,513	16,500	16,500
	3002302	IT DIRECT BILL	6,000	6,000	6,000	6,000	6,000	6,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	49	60	250		250	250
	3002700	SMALL TOOLS & INSTRUMENTS			250		250	250
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,629	2,769	3,000	1,787	3,000	3,000
	3002900	TRAVEL & TRANSPORTATION	821	593	750	503	750	750
	3002901	CONFERENCES & TRAINING			2,000		2,000	2,000
	3003000	UTILITIES	6,631	6,735	6,500	5,482	6,500	6,500
	3003010	UTILITIES-LIGHTS	4,092	3,823	4,000	4,972	5,000	5,000
	3003030	UTILITIES-SEWER	550		1,000		1,000	1,000
		SERVICES AND SUPPLIES	41,485	46,106	59,200	35,584	61,950	61,950
	3006100	BUILDINGS & IMPROVEMENTS						
	3001200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ANIMAL CONTROL-KENNEL	208,986	229,165	254,514	212,883	257,640	257,640
		FTEs	2.60	2.60	2.60	2.60	2.80	2.80

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	AGRICULTURAL COMMISSIONER FUND						
BUDGET-UNIT	0601	AGRICULTURE COMMISSIONER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	184,430	191,449	214,928	148,229	286,209	286,209
	3000100	SALARIES AND WAGES - ADDITIONAL						
	3000105	CELL PHONE ALLOWANCE		323		508		
	3000110	OVERTIME						
	3000130	EXTRA HELP	31,556	47,942	65,000	33,009	65,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	14,802	20,588	19,455	16,433	25,501	25,501
	3000202	MEDICARE	3,250	3,638	3,116	2,710	4,150	4,150
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	16,118	21,529	29,590	29,590	30,741	30,741
	3000210	SOCIAL SECURITY	13,896	15,554	13,326	11,590	17,745	17,745
	3000300	GROUP INSURANCE - HEALTH	17,177	5,723	5,460	4,550	9,996	9,996
	3000310	GROUP INSURANCE - FLEX	9,494	17,257	24,921	16,243	36,258	36,258
	3000320	GROUP INSURANCE - DENTAL	2,616	1,799	2,100	1,210	2,580	2,580
	3000330	GROUP INSURANCE- LIFE	560	477	349	358	470	470
	3000340	GROUP INSURANCE- VISION	297	74				
	3000400	WORKERS COMPENSATION INSURANCE	33,251	34,020	34,505	36,987	34,505	34,505
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,680	4,144	2,527	2,527	3,209	3,209
	3000510	UNEMPLOYMENT INSURANCE		3,200		4,932		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(843)	(10,649)				
		SALARIES AND EMPLOYEE BENEFITS	328,284	357,068	415,277	308,876	516,364	501,364
	3001000	AGRICULTURAL	3,923	28,250	39,500	22,631	30,000	30,000
	3001200	COMMUNICATIONS	457	452	500	373	500	500
	3001400	HOUSEHOLD EXPENSES			700		800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT			500	552	1,450	1,450
	3001701	MAINTENANCE-COUNTY VEHICLES			3,500		3,500	3,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS			50,000			
	3002000	MEMBERSHIPS	2,148		2,700	4,062	3,000	3,000
	3002200	OFFICE EXPENSE	1,117	778	1,000	865	9,000	9,000
	3002201	POSTAGE	319	341	600	104	600	600
	3002205	GRANT EXPENSE					64,000	64,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	193	384		100	350	350
	3002302	IT DIRECT BILL	8,000	8,000	8,000	8,000	8,000	8,000
	3002400	PUBLICATIONS & LEGAL NOTICES		526	100	155	100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	20,619	2,203	5,000	2,555	6,000	6,000
	3002900	TRANSPORTATION AND TRAVEL	31,616	11,995	30,000	15,599	34,000	34,000
	3002901	CONFERENCES & TRAINING	4,613	1,826	4,500	750	5,000	5,000
	3003000	UTILITIES	3,281	2,792	3,400	2,715	3,600	3,600
		SERVICES AND SUPPLIES	76,286	57,547	150,000	58,461	169,900	169,900
	3004050	GRANT AWARD EXPENSES - RAC & OTHER						
		OTHER CHARGES	0	0	0	0	0	0
	3006100	BUILDING AND IMPROVEMENTS		45,275				
	3006200	EQUIPMENT			25,500		14,000	14,000
		EQUIPMENT	0	45,275	25,500	0	14,000	14,000
		AGRICULTURAL COMMISSIONER	404,570	459,890	590,777	367,337	700,264	685,264
		FTEs	3.00	3.25	3.25	3.25	3.75	3.75

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0602	PREDATORY ANIMAL CONTROL						
COST-CENTER								
ACCOUNT	3005200	USDA AGREEMENT	82,062	71,790	89,493	97,448	93,073	93,073
		OTHER CHARGES	82,062	71,790	89,493	97,448	93,073	93,073
		PREDATORY ANIMAL CONTROL	82,062	71,790	89,493	97,448	93,073	93,073

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0641	RECORDER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	102,138	77,870	113,546	55,336	109,537	109,537
	3000105	CELL PHONE ALLOWANCE		38		76	150	150
	3000110	OVERTIME						
	3000130	EXTRA HELP	1,458		2,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	8,246	6,738	10,278	5,009	9,760	9,760
	3000202	MEDICARE	1,578	1,189	1,646	848	1,588	1,588
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	8,621	11,896	14,235	14,235	16,241	16,241
	3000210	SOCIAL SECURITY	6,748	5,085	7,040	3,628	6,791	6,791
	3000300	GROUP INSURANCE - HEALTH	1,753	599	3,402	319	4,025	4,025
	3000310	GROUP INSURANCE - CAFETERIA	12,011	9,284	15,196	6,520	16,122	16,122
	3000320	GROUP INSURANCE - DENTAL	2,287	986	579	424	579	579
	3000330	GROUP INSURANCE- LIFE	290	188	290	118	283	283
	3000340	GROUP INSURANCE- VISION	277	76				
	3000400	WORKERS COMPENSATION INSURANCE	1,981	2,384	2,530	2,712	2,600	2,600
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,137	2,588	1,466	1,466	1,447	1,447
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	63	(5,296)				
		SALARIES AND EMPLOYEE BENEFITS	148,588	113,625	172,208	90,691	169,123	169,123
	3001200	COMMUNICATIONS	560	753	700	693	700	700
	3001700	MAINTENANCE-OFFICE EQUIPMENT	52		200		200	200
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS		400	400	400	400	400
	3002200	OFFICE EXPENSE	181	44				
	3002201	POSTAGE	254	236	500	665	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	10,000	10,000	10,000	10,000	11,000	8,000
	3002400	PUBLICATIONS	75		75		75	75
	3002600	RENTS & LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	180				700	700
	3002901	CONFERENCES AND TRAINING	431					
		SERVICES AND SUPPLIES	11,733	11,433	11,875	11,758	13,575	10,575
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		RECORDER	160,321	125,058	184,083	102,449	182,698	179,698
		FTEs	2.03	2.03	2.03	2.03	2.03	2.03

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0661	EMERGENCY SERVICES						
COST-CENTER								
ACCOUNT								
	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	207,278	89,084	260,755	118,756	260,755	260,755
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002800	SPECIAL DEPARTMENTAL EXP(FIRE DISPATCH)	40,778	45,461	55,000	64,646	75,000	75,000
	3002801	A-87						
	3002900	TRANSPORTATION AND TRAVEL	11,113	11,560	11,000	16,406	18,000	18,000
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	262,659	149,595	330,755	203,298	357,755	357,755
	3006200	EQUIPMENT						20,000
		FIXED ASSETS	0	0	0	0	0	20,000
		EMERGENCY SERVICES	262,659	149,595	330,755	203,298	357,755	377,755
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0681	PLANNING						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	374,537	398,516	486,040	338,255	574,349	574,349
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE	810	841	810	686	1,416	1,416
	3000110	OVERTIME		316		1,508		
	3000130	EXTRA HELP		(213)				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(80,630)		(94,882)	(94,882)
	3000200	RETIREMENT	30,035	44,435	43,996	31,149	51,174	51,174
	3000202	MEDICARE	5,816	7,991	7,048	5,305	8,328	8,328
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	31,397	45,284	63,370	63,370	69,519	69,519
	3000210	SOCIAL SECURITY	24,871	34,169	30,134	22,685	35,610	35,610
	3000300	GROUP INSURANCE - HEALTH	25,690	15,837	19,578	9,240	25,969	25,969
	3000310	GROUP INSURANCE - CAFETERIA	28,347	43,253	61,300	40,813	71,740	71,740
	3000320	GROUP INSURANCE - DENTAL	4,144	3,630	3,786	2,279	4,194	4,194
	3000330	GROUP INSURANCE- LIFE	891	1,186	1,173	770	1,260	1,260
	3000340	GROUP INSURANCE- VISION	621	166				
	3000400	WORKERS COMPENSATION INSURANCE	28,369	18,911	33,691	36,115	33,691	33,691
	3000401	WORKMANS COMP						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,116	10,455	5,920	5,920	6,453	6,453
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,237	(19,808)				
		SALARIES AND EMPLOYEE BENEFITS	560,881	604,969	676,216	558,095	788,821	788,821
	3001100	CLOTHING			755		755	755
	3001200	COMMUNICATIONS	2,881	3,012	3,570	3,115	5,010	5,010
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE (SURFACE MINING)						
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,196	521	180		180	180
	3001701	MAINTENANCE-COUNTY VEHICLES	127	6	1,160		1,160	1,160
	3001702	MAINTENANCE-COMPUTER EQUIP		17,066	17,500	16,500	17,500	17,500
	3002000	MEMBERSHIPS	642	507	1,400	687	1,400	1,400
	3002102	REFUND - OTHER	3,824	7,452	5,500	500	4,500	4,500
	3002200	OFFICE EXPENSE	4,501	3,893	5,380	3,796	5,380	5,380
	3002201	POSTAGE	2,258	2,628	3,800	1,082	3,800	3,800
	3002300	PROFESSIONAL & SPECIALIZED SV	52,274					
		Sustainable Groundwater Act 2014		225,258	600,000	330,313	326,000	326,000
		SmartGov Programming			3,000		3,000	3,000
		Fred Nagel- Surveyor Work			850			
		Martin Security			300		300	300
		BVAC Project Implementation					300,000	300,000
		EIR Contract Expense					90,000	90,000
		GSP Annual Report					30,000	30,000
		GIS Services			5,000		15,000	15,000
	3002302	IT DIRECT BILL	22,000	24,000	24,000	24,000	28,400	22,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	8,189	9,034	8,480	7,423	10,980	10,980
	3002500	RENTS AND LEASES, EQUIPMENT	386	678	3,200	2,219	6,200	6,200
	3002600	RENTS AND LEASES, BLDGS	893	893	1,000		1,000	1,000
	3002700	SMALL TOOLS	207		300	32	300	300
	3002701	NON-CAPITALIZED EQUIPMENT					3,440	3,440
	3002800	SPECIAL DEPARTMENTAL EXPENSE	13,138	13,263	15,150	10,053	15,150	15,150
	3002801	A-87 (SURFACE MINING)						
	3002900	TRANSPORTATION AND TRAVEL	11,369	10,146	16,725	12,623	28,950	28,950
	3002901	CONFERENCES AND TRAINING		720	3,000	84	6,900	6,900
		SERVICES AND SUPPLIES	123,885	319,077	720,250	412,427	905,305	898,905
	3006200	EQUIPMENT					31,175	31,175
		FIXED ASSETS	0	0	0	0	31,175	31,175
	3007000	OPERATING TRANSFER OUT						
		PLANNING	684,766	924,046	1,396,466	970,522	1,725,301	1,718,901
		FTEs	7.35	8.20	8.20	8.20	9.07	9.07

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0682	BUILDING INSPECTOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	369,715	391,560	459,068	298,243	474,391	474,391
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE	390	405	390	330	497	497
	3000110	OVERTIME		147		266		
	3000130	EXTRA HELP		(38)	10,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(23,317)		(34,926)	(34,926)
	3000200	RETIREMENT	29,759	29,057	41,555	30,176	42,268	42,268
	3000202	MEDICARE	5,789	4,842	6,656	4,671	6,879	6,879
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	35,896	41,741	58,096	58,096	65,661	65,661
	3000210	SOCIAL SECURITY	24,751	20,703	28,462	19,974	29,412	29,412
	3000300	GROUP INSURANCE - HEALTH	20,510	6,927	17,562	5,160	21,299	21,299
	3000310	GROUP INSURANCE - CAFETERIA	33,443	47,996	58,328	35,075	63,068	63,068
	3000320	GROUP INSURANCE - DENTAL	3,362	1,872	3,114	1,324	3,186	3,186
	3000330	GROUP INSURANCE- LIFE	933	744	1,116	664	1,107	1,107
	3000340	GROUP INSURANCE- VISION	668	143				
	3000400	WORKERS COMPENSATION INSURANCE	27,731	27,425	10,059	10,783	10,059	10,059
	3000401	WORKERS COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,724	9,945	5,632	5,632	5,668	5,668
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	99	(19,469)				
		SALARIES AND EMPLOYEE BENEFITS	556,770	564,000	676,721	470,394	688,569	688,569
	3001100	CLOTHING & PERSONAL	1,028	491	1,900	126	2,900	2,900
	3001200	COMMUNICATIONS	1,473	1,727	3,920	1,468	3,920	3,920
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,082	521	180		180	180
	3001701	MAINTENANCE-COUNTY VEHICLES					1,000	1,000
	3001702	MAINTENANCE- COMPUTER EQUIPMENT		1,397				
	3002000	MEMBERSHIPS	992	1,523	1,540	875	1,770	1,770
	3002102	REFUNDS - OTHER	20	374	2,000	230	2,000	2,000
	3002200	OFFICE EXPENSE	4,946	6,766	7,260	5,437	7,260	7,260
	3002201	POSTAGE	1,936	1,023	2,640	2,233	2,640	2,640
	3002300	PROFESSIONAL & SPECIALIZED SV	20,218	36,010		27,187		
		Satellite Imaging			5,000		5,000	5,000
		Building Services Consultant			40,000		40,000	40,000
		Plane Services/Contract			2,500		2,500	2,500
		Towing			35,000		35,000	35,000
		Background Checks (New Hires)			320		320	320
		City of Susanville Inspections			3,000		1,500	1,500
		Martin Security			300		300	300
		GIS Services			2,500		15,000	15,000
	3002302	IT DIRECT BILL	14,000	12,000	12,000	12,000	16,000	14,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,978	1,838	6,050	3,342	6,050	6,050
	3002500	RENTS & LEASES - EQUIPMENT	386	500	4,100	1,805	4,100	4,100
	3002600	RENTS & LEASES - BUILDINGS	3,187	3,187	3,187		3,187	3,187
	3002700	SMALL TOOLS AND INSTRUMENTS	769	570	1,000		1,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	10,471	10,338	12,100	8,778	12,100	12,100
	3002808	ABATEMENTS	9,883	7,916	105,350	22,791	105,350	105,350
	3002900	TRANSPORTATION AND TRAVEL	23,886	22,903	39,300	11,252	39,300	39,300
	3002901	CONFERENCES AND TRAINING	612	2,080	3,000	2,145	5,800	5,800
		SERVICES AND SUPPLIES	98,867	111,164	294,147	99,669	314,177	312,177
	3006200	EQUIPMENT	7,613				16,300	16,300
		FIXED ASSETS	7,613	0	0	0	16,300	16,300
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		BUILDING INSPECTOR	663,250	675,164	970,868	570,063	1,019,046	1,017,046
		FTEs	6.65	7.80	7.80	7.80	7.95	7.95

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0921	VETERAN'S SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	66,332	63,952	78,715	60,127	83,849	83,849
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000130	EXTRA HELP		2,444		6,945		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	5,286	7,050	7,125	7,413	7,471	7,471
	3000202	MEDICARE	1,035	1,019	1,141	1,035	1,216	1,216
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,610	7,987	9,522	9,522	11,259	11,259
	3000210	SOCIAL SECURITY	4,426	4,359	4,880	4,427	5,199	5,199
	3000300	GROUP INSURANCE - HEALTH	7,038	3,577	4,020	2,150	4,776	4,776
	3000310	GROUP INSURANCE - CAFETERIA	5,057	7,444	11,922	8,316	12,606	12,606
	3000320	GROUP INSURANCE - DENTAL	1,159	814	900	550	900	900
	3000330	GROUP INSURANCE- LIFE	215	149	215	164	209	209
	3000340	GROUP INSURANCE- VISION	315	79				
	3000400	WORKERS COMPENSATION INSURANCE	1,363	1,601	1,723	1,847	1,723	1,723
	3000501	OTHER POST EMPLOYMENT BENEFITS	840	1,913	1,083	1,083	1,070	1,070
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13		(3,041)				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(640)					
		SALARIES AND EMPLOYEE BENEFITS	98,036	99,347	121,246	103,579	130,278	130,278
	3001200	COMMUNICATIONS	762	1,303	2,000	743	2,000	2,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT	123	281	275	209	1,115	1,115
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS		4,000	2,000	2,000	2,000	2,000
	3002200	OFFICE EXPENSE	219	3,075	1,200	1,045	1,200	1,200
	3002201	POSTAGE	16	18	200		200	200
	3002300	PROFESSIONAL & SPECIALIZED SV	300	756	300	540	1,000	1,000
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	4,000	4,000
	3002400	PUBLICATION AND LEGAL NOTICES		94	200		200	200
	3002500	RENTS AND LEASES - EQUIPMENT	123					
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	411	1,000	6,575	460	6,115	6,115
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL	68	381	1,000		1,000	1,000
	3002901	CONFERENCES AND TRAINING	4,658	1,167	2,000	320	2,000	2,000
		SERVICES AND SUPPLIES	10,680	16,075	19,750	9,317	20,830	20,830
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	0	0	0	0	0	0
		VETERAN'S SERVICES	108,716	115,422	140,996	112,896	151,108	151,108
		FTEs	1.50	1.50	1.50	1.50	1.50	1.50

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1021	COOPERATIVE EXTENSION SERVICE						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	31,555	33,376	32,167	28,584	31,254	31,254
	3000130	EXTRA HELP	6,049	6,212	6,500	5,356	6,500	6,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,541	4,180	2,912	3,925	2,785	2,785
	3000202	MEDICARE	457	522	466	440	453	453
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	2,686	3,529	4,033	4,033	4,601	4,601
	3000210	SOCIAL SECURITY	1,954	2,233	1,994	1,883	1,938	1,938
	3000300	GROUP INSURANCE - HEALTH	9,594	5,391	3,024	3,150	2,902	2,902
	3000310	GROUP INSURANCE - CAFETERIA		4,699	5,942	4,946	6,439	6,439
	3000320	GROUP INSURANCE - DENTAL		300	384	400	392	392
	3000330	GROUP INSURANCE- LIFE	143	149	114	117	114	114
	3000340	GROUP INSURANCE- VISION	121	30				
	3000400	WORKERS COMPENSATION INSURANCE	653	853	847	908	847	847
	3000501	OTHER POST EMPLOYMENT BENEFITS	448	1,020	578	578	713	713
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	23	(2,077)				
		SALARIES AND EMPLOYEE BENEFITS	56,224	60,417	58,961	54,320	58,938	58,938
	3001000	AGRICULTURAL		630	500	218	500	500
	3001200	COMMUNICATIONS	546		800	556	800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002200	OFFICE EXPENSE	2,184	1,784	2,600	1,493	2,600	2,600
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	953	985	1,200	715	1,200	1,200
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	205	427	700	183	700	700
		OTHER						
	3002900	TRANSPORTATION AND TRAVEL	7,861	6,326	9,500	6,738	11,000	11,000
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	13,749	12,152	17,300	11,903	18,800	18,800
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC	1,703					
		OTHER CHARGES	1,703	0	0	0	0	0
	3006200	EQUIPMENT					6,600	6,600
		OTHER CHARGES	0	0	0	0	6,600	6,600
		COOPERATIVE EXTENSION SERVICE	71,676	72,569	76,261	66,223	84,338	84,338
		FTEs	0.80	0.80	0.80	0.80	1.00	1.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
		TOTAL GENERAL FUND OPERATING	8,530,698	8,953,541	10,981,234	8,096,430	11,894,979	11,881,579
		TOTAL GENERAL FUND FTEs	76.31	77.56	75.01	75.01	78.46	78.46

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1091	COUNTY SHARE - HEALTH & SOCIAL SERVICES						
COST-CENTER								
ACCOUNT	3007000	OPERATING TRANSFER OUT-OTP (110-0783)						
	3007001	CO SHARE GENERAL RELIEF (120)	210,750	192,176	210,750	158,061	210,750	210,750
	3007002	WELFARE ADMIN (120)	310,000	310,000	310,000	232,500	310,000	310,000
	3007003	WELFARE AID PROGRAM (121)	160,000	160,000	160,000	120,000	160,000	160,000
	3007007	CO SHARE VET SERV OFFICER(110)						
	3007008	CO SHARE PUBLIC GUARDIAN (110)	52,222	14,264	106,082	79,560	127,270	127,270
	3007009	CO SHARE CAL CHILDREN'S SV (110)						
		COUNTY SHARE - HEALTH & SOCIAL SERVICES	732,972	676,440	786,832	590,121	808,020	808,020

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND 100	100							
BUDGET-UNIT	1101	PROVISIONS FOR CONTINGENCIES						
COST-CENTER								
ACCOUNT	3010000	APPROPRIATION FOR CONTINGENCIES					200,000	200,000
		PROVISIONS FOR CONTINGENCIES	0	0	0	0	200,000	200,000
		PROVISIONS FOR CONTINGENCIES	0	0	0	0	200,000	200,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1111	SUPPORT OTHER FUNDS						
COST-CENTER								
ACCOUNT	3000160	FURLOUGH SAVINGS						
	3009000	INTERFUND TRANSFERS (05-06 Fair)						
	3009011	DEBT SERVICE (COP'S)						
	3009013	CONSOLIDATED COURTS						
	3009014	PUBLIC SAFETY FUND						
	3009018	CEMETERY FUND						
	3009016	ECONOMIC DEVELOPMENT (TOT)						
	3009017	PROBATION						
	3005200	CONTRB NON-CO GOVT AGENCIES (Court MOE \$379,561 & Undesignated Fee \$0)	379,560	379,560	379,561	379,560	379,561	379,561
	3005220	G/F - AOC CFP	55,482	55,264	55,264	41,448	55,264	55,264
	3007000	GENERAL RESERVE						
	3007000	OPERATING TRNSF OUT - TRAIL COORD.	20,000	54,971	75,052	118,595	130,344	130,344
	3007000	OPERATING TRNSF OUT - CEDS PROG/SPLASH						
	3007014	OPERATING TRNSF OUT - PUBLIC SAFETY	7,774,150	7,671,793	6,716,750	3,855,335	6,716,750	6,716,750
	3007016	OPERATING TRNSF OUT - FUND 112						
	3007017	OPERATING TRNSF OUT - PROBATION	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	2,500	1,000	1,000		1,000	1,000
	3007000	OPERATING TRNSF OUT - TRIAL COURT FUNDING						
	3007000	OPERATING TRNSF OUT - FAIR	97,355	100,000	100,000			
	3007000	OPERATING TRNSF OUT - JAIL FACILITIES CONS	12,979	31,328				
	3007011	OPERATING TRNSF OUT - DEBT SERVICE - 170	101,000	101,000	102,000	102,000	102,000	102,000
	3002302	PROFESSIONAL AND SPECIAL IT DIRECT BILL						
	3008500	SPECIAL ITEMS - LOAN TO AIR POLLUTION 09-10						
		GEN SHARE -SUPPORT OTHER FUNDS	8,728,535	8,394,916	7,429,627	4,496,938	7,384,919	7,384,919

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	9000							
ACCOUNT	3000161	VACANCY FACTOR - General Fund						
		VACANCY FACTOR	0	0	0	0	0	0
		GENERAL FUND SUBTOTAL	17,992,205	18,024,897	19,197,693	13,183,489	20,287,918	20,274,518

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1111	SUPPORT OTHER FUNDS						
ACCOUNT	3007012	OPERATING TRNSF OUT - VLF REALGN						
		GENERAL FUND TOTAL	17,992,205	18,024,897	19,197,693	13,183,489	20,287,918	20,274,518

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	101	GENERAL RESERVE						
BUDGET-UNIT	1101	RESERVE						
COST-CENTER		GENERAL RESERVE						
ACCOUNT	3010000	APPROPRIATION FOR CONTINGENCIES			200,000			
	3007000	OPERATING TRANSFER OUT		5,000				
		GENERAL RESERVE TOTAL	0	5,000	200,000	0	0	0

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	104	INTERNAL SERVICES						
BUDGET-UNIT	0322	INFORMATION SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	168,443	195,043	203,502	170,007	217,763	217,763
	3000101	COVID SALARY		(1,700)				
	3000110	OVERTIME	9,335	8,128	10,000	7,214	10,000	10,000
	3000111	COVID OVERTIME		(1,257)				
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,566	18,025	18,421	16,504	19,403	19,403
	3000202	MEDICARE	2,653	3,031	2,951	2,708	3,158	3,158
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	14,099	18,800	26,627	26,627	29,107	29,107
	3000210	SOCIAL SECURITY	11,343	12,911	12,617	11,580	13,501	13,501
	3000300	GROUP INSURANCE - HEALTH	16,464	8,373	13,005	4,674	15,576	15,576
	3000310	GROUP INSURANCE - CAFETERIA	9,703	22,785	29,093	24,073	31,536	31,536
	3000320	GROUP INSURANCE - DENTAL	1,632	1,286	1,880	1,189	1,920	1,920
	3000330	GROUP INSURANCE- LIFE	429	484	560	447	557	557
	3000340	GROUP INSURANCE- VISION	491	123				
	3000400	WORKERS COMPENSATION INSURANCE	3,426	4,847	5,872	6,294	5,872	5,872
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,680		2,888	2,888	2,852	2,852
	3000520	OPEB PAYBACK		(8,755)				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	51					
		SALARIES AND EMPLOYEE BENEFITS	253,315	282,124	327,416	274,205	351,245	351,245
	3001200	COMMUNICATIONS	1,280	1,885	2,000	1,338	2,000	2,000
	3001201	TELECOMMUNICATIONS	76,709	76,776	85,000	70,551	80,000	80,000
	3001500	INSURANCE	2,953	3,971	5,078	5,418	5,500	5,500
	3001702	MAINTENANCE - COMPUTER EQUIPMENT	60,077	34,801	70,000	59,430	75,000	75,000
	3002200	OFFICE EXPENSE	538	935	1,000	716	1,000	1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	97,341	89,843	125,000	55,543	125,000	125,000
	3002700	SMALL TOOLS AND INSTRUMENTS	13	447	500	60	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	213,661	139,448	200,000	22,861	160,000	160,000
	3002701	NON-CAPITALIZED EQUIPMENT- PC					75,000	75,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	16,240	11,164	15,000	9,450	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	42,613	71,554	85,673	85,673	85,673	85,673
	3002900	TRAVEL AND TRANSPORTATION	1,748	487	2,000	519	3,000	3,000
	3002901	CONFERENCES AND TRAINING	1,706	1,258	2,000	1,239	4,000	4,000
		SERVICES AND SUPPLIES	514,879	432,569	593,251	312,798	631,673	631,673
	3004900	DEPRECIATION	33,324	49,627				
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS (HVAC)						
	3006200	EQUIPMENT			200,000	40,092	125,000	125,000
		FIXED ASSETS	0	0	200,000	40,092	125,000	125,000
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	0	0	0	0	0	0
		INFORMATION SERVICES	801,518	764,320	1,120,667	627,095	1,107,918	1,107,918
		FTEs	3.00	4.00	4.00	4.00	4.00	4.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	104	INTERNAL SERVICES						
BUDGET-UNIT	1071	TELEPHONE						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS		(80)		1,282		
		TELECOMMUNICATIONS - PHONE LINES						
	3002701	NON-CAPITALIZED EQUIPMENT - PC's						
		SERVICES AND SUPPLIES	0	(80)	0	1,282	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS						
		TELEPHONE	0	(80)	0	1,282	0	0
		INTERNAL SERVICES	801,518	764,240	1,120,667	628,377	1,107,918	1,107,918

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	107	CCC CONTRACTS						
BUDGET-UNIT	0421	CCC REIMBURSEMENT PROGRAM						
COST-CENTER								
ACCOUNT								
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	3,447					
	3001600	JURY AND WITNESS EXPENSE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002200	OFFICE EXPENSE	3,035	2,311	2,500	1,899	2,500	2,500
	3002201	POSTAGE		57	100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	610,545	510,724	700,000	478,213	700,000	700,000
	3002301	PUBLIC DEFENDER						
	3002302	IT DIRECT BILL						
	3002305	INVESTIGATIONS/COURT REPORTER						
	3002400	PUBLICATIONS AND LEGEL NOTICES						
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE (OTHER)						
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002803	SPEC DEPT EXP - CCC RMB - DIST. ATTORNEY	93,849	80,789	90,000	26,093	90,000	90,000
	3002804	SPEC DEPT EXP - CCC RMB - OTHER	423,934					
	3002804	SPEC DEPT EXP - CCC RMB - SHERIFF/ADF		328,235	418,900	119,263	418,900	418,900
	3002900	TRANSPORTATION AND TRAVEL		172	500		500	500
	3002901	CONFERENCES & TRAINING						
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	1,134,810	922,288	1,212,000	625,468	1,212,000	1,212,000
		Loan Repayment						
		OTHER	0	0	0	0	0	0
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		CCC REIMBURSEMENT PROGRAM	1,134,810	922,288	1,212,000	625,468	1,212,000	1,212,000
		CCC CONTRACTS	1,134,810	922,288	1,212,000	625,468	1,212,000	1,212,000
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	108	CONTRACTS - DIST ATTORNEY						
BUDGET-UNIT	0433	DISTRICT ATTORNEY-VICTIM WITNESS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	86,845	127,837	142,575	103,776	142,623	142,623
	3000110	OVERTIME	3					
	3000130	EXTRA HELP	12,801		12,086			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(51,833)	(51,833)
	3000200	RETIREMENT	7,190	14,124	12,906	11,528	12,708	12,708
	3000202	MEDICARE	1,479	1,922	2,067	1,555	2,068	2,068
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	7,433	9,892	16,393	16,393	20,393	20,393
	3000210	SOCIAL SECURITY	6,323	8,216	8,840	6,648	8,843	8,843
	3000300	GROUP INSURANCE - HEALTH	16,871	12,416	8,856	7,392	10,690	10,690
	3000310	GROUP INSURANCE - CAFETERIA	2,922	18,635	22,841	17,570	24,243	24,243
	3000320	GROUP INSURANCE - DENTAL	1,333	1,499	1,476	1,107		
	3000330	GROUP INSURANCE- LIFE	329	413	440	325	428	428
	3000340	GROUP INSURANCE- VISION	243	91				
	3000400	WORKERS COMPENSATION INSURANCE	1,806	2,194	3,386	3,630	3,386	3,386
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,148	3,889	2,224	1,872	2,192	2,192
	3000510	UNEMPLOYMENT INSURANCE	3,942					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,417	(6,881)				
		SALARIES AND EMPLOYEE BENEFITS	154,085	194,247	234,090	171,796	175,741	175,741
	3001200	COMMUNICATIONS	560	534	763	489	720	720
	3001500	INSURANCE	647	643	1,389	1,401	1,520	1,520
	3002000	MEMBERSHIPS		175	300	176	132	132
	3002200	OFFICE EXPENSE	5,271	9,431	11,438	7,617	10,049	10,049
	3002201	POSTAGE	841	772	913	512	598	598
	3002300	PROFESSIONAL & SPECIALIZED SV	67	49				
	3002302	IT DIRECT BILL	6,000	8,000	12,150	12,150	8,150	8,150
	3002400	PUBLICATIONS AND LEGAL NOTICES	111	171	1,650			
	3002600	RENTS & LEASES	5,196	12,729	7,488	6,991	6,159	6,159
	3002800	SPECIAL DEPARTMENTAL EXPENSE			6,675			
	3002801	SPECIAL DEPT. EXP. - A-87	16,062	13,881	3,400	3,400	4,367	4,367
	3002900	TRANSPORTATION AND TRAVEL	462	231	6,812	104	1,350	1,350
	3002901	CONFERENCES AND TRAINING	6,325	6,972	20,560	1,295	12,000	12,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	41,542	53,588	73,538	34,135	45,045	45,045
	3006200	EQUIPMENT		23,330				
		FIXED ASSETS	0	23,330	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
		DISTRICT ATTORNEY-VICTIM WITNESS	195,627	271,165	307,628	205,931	220,786	220,786
		FTEs	2.05	3.05	3.05	3.05	3.075	3.075

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	108	CONTRACTS - DIST ATTORNEY						
BUDGET-UNIT	0438	CHILD ADVOCACY CENTER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	38,924	56,857	57,635	42,420	72,623	72,623
	3000110	OVERTIME	3					
	3000130	EXTRA HELP					1,761	1,761
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,136	6,233	5,012	4,600	8,222	8,222
	3000202	MEDICARE	636	904	836	662	1,053	1,053
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		5,496	6,780	6,780	8,245	8,245
	3000210	SOCIAL SECURITY	2,720	3,865	3,573	2,825	3,577	3,577
	3000300	GROUP INSURANCE - HEALTH	300	191	3,096	882	4,500	4,500
	3000310	GROUP INSURANCE - CAFETERIA	6,134	8,485	8,396	6,112	10,919	10,919
	3000320	GROUP INSURANCE - DENTAL	22	25		147		
	3000330	GROUP INSURANCE- LIFE	144	165	161	114	183	183
	3000340	GROUP INSURANCE- VISION	5					
	3000400	WORKERS COMPENSATION INSURANCE	2,500	1,101	1,262	1,353	1,300	1,300
	3000501	OTHER POST EMPLOYMENT BENEFITS	616	1,403	1,434	1,434	1,162	1,162
	3000510	UNEMPLOYMENT INSURANCE				736		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,828	(2,828)				
		SALARIES AND EMPLOYEE BENEFITS	57,968	81,897	88,185	68,065	113,545	113,545
	3001200	COMMUNICATIONS	204		200	167		
	3001201	TELECOMMUNICATIONS		186			600	600
	3001500	INSURANCE	750	686	715	786	800	800
	3002000	MEMBERSHIPS	980	828	1,500	700	828	828
	3002200	OFFICE EXPENSE	15,788	8,219	21,446	9,960	7,603	7,603
	3002201	POSTAGE	63	132	140		1,952	1,952
	3002300	PROFESSIONAL & SPECIALIZED SV	21,383	1,449	20,000	18,992	22,346	22,346
	3002302	IT DIRECT BILL	2,061	7,000	7,000	7,000	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES				242		
	3002600	RENTS & LEASES	11,955	5,979	5,979	5,582	6,413	6,413
	3002800	SPECIAL DEPARTMENTAL EXPENSE	18,627					
	3002801	SPECIAL DEPT. EXP. - A-87		13,975	524	524	1,000	1,000
	3002900	TRANSPORTATION AND TRAVEL	2,306	321	2,987	98	1,992	1,992
	3002901	CONFERENCES AND TRAINING	17,564	10,016	21,327	3,030	4,923	4,923
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	91,681	48,791	81,818	47,081	56,457	56,457
	3006200	EQUIPMENT	24,526	24,635				
		FIXED ASSETS	24,526	24,635	0	0	0	0
		DISTRICT ATTORNEY-CHILD ADVOCACY CNTR	174,175	155,323	170,003	115,146	170,002	170,002
		FTEs	1.10	1.10	1.125	1.10	1.625	1.625
		FUND 108 FTE TOTALS	3.15	4.15	4.175	4.205	4.7	4.7
		CONTRACTS - DISTRICT ATTORNEY	369,802	426,488	477,631	321,077	390,788	390,788

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0651	PUBLIC GUARDIAN						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	110,828	91,217	90,646	76,548	92,645	92,645
	3000110	OVERTIME	554		1,000		2,500	2,500
	3000130	EXTRA HELP	272					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	8,936	7,924	8,205	6,929	8,255	8,255
	3000202	MEDICARE	1,690	1,349	1,314	1,115	1,343	1,343
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	13,265	11,876	11,016	11,016	12,965	12,965
	3000210	SOCIAL SECURITY	7,225	5,768	5,620	4,769	5,744	5,744
	3000300	GROUP INSURANCE - HEALTH	15,844	9,478	5,760	5,550	5,760	5,760
	3000310	GROUP INSURANCE - CAFETERIA	8,413	13,065	14,856	12,417	14,856	14,856
	3000320	GROUP INSURANCE - DENTAL	1,521	1,088	960	800	960	960
	3000330	GROUP INSURANCE- LIFE	376	298	286	235	278	278
	3000340	GROUP INSURANCE-VISION	325	74				
	3000400	WORKERS COMPENSATION INSURANCE	3,242	2,582	2,006	2,150	2,006	2,006
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,680	2,550	1,444	1,444	1,426	1,426
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,690)	(4,640)				
		SALARIES AND EMPLOYEE BENEFITS	171,481	142,629	143,113	122,973	148,738	148,738
	3001200	COMMUNICATIONS	1,324	1,059	1,200	1,141	1,500	1,500
	3001400	HOUSEHOLD EXPENSES	96	82	100	90	100	100
	3001500	INSURANCE	1,270	936	920	1,022	1,022	1,022
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	75	68	75	75
	3001701	MAINTENANCE-COUNTY VEHICLES	144					
	3002000	MEMBERSHIPS	3,325	2,925	3,500	3,125	3,500	3,500
	3002200	OFFICE EXPENSE	1,909	2,529	3,800	1,404	3,800	3,800
	3002201	POSTAGE	371	592	1,200	471	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	53		5,000		5,000	5,000
	3002302	IT SERVICES	8,000	4,000	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES			100		100	100
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	1,651	1,569	1,900	1,585	1,900	1,900
	3002800	SPECIAL DEPARTMENTAL EXPENSE		120	300	224	1,500	1,500
	3002801	SPECIAL DEPT. EXP. - A-87	13,855	11,019	11,645	11,645	11,645	11,645
	3002900	TRANSPORTATION AND TRAVEL	8,591	3,054	5,000	2,949	5,000	5,000
	3002901	CONFERENCES AND TRAINING	3,299	3,396	5,000		5,000	5,000
		SERVICES AND SUPPLIES	43,956	31,349	43,740	27,724	45,142	45,142
	3009000	INTRAFUND TRANSFER - DEPT ADMN	17,535	17,492	15,479	10,401	16,305	16,305
		INTRAFUND TRANSFER - DEPT ADM	17,535	17,492	15,479	10,401	16,305	16,305
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PUBLIC GUARDIAN	232,972	191,470	202,332	161,098	210,185	210,185
		FTEs	3.00	2.00	2.00	2.00	2.00	2.00

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0721	HEALTH & SOCIAL SERVICES ADMINISTRATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	459,453	442,043	515,909	378,849	559,482	559,482
	3000101	SALARIES/COVID OVERTIME		(101)		(100)		
	3000105	CELL PHONE ALLOWANCE	600	623		508		
	3000110	OVERTIME	2,302	1,101	1,500	1,556	3,000	3,000
	3000130	EXTRA HELP	15,518	13,158	12,000	12,437	17,000	17,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	36,959	40,541	49,511	36,297	49,850	49,850
	3000202	MEDICARE	7,026	6,963	7,931	6,006	8,112	8,112
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	46,820	62,903	76,484	76,484	73,791	73,791
	3000210	SOCIAL SECURITY	30,042	29,767	33,912	25,680	34,688	34,688
	3000300	GROUP INSURANCE - HEALTH	27,786	15,306	24,756	8,302	25,668	25,668
	3000310	GROUP INSURANCE - CAFETERIA	36,935	52,365	73,612	53,236	74,524	74,524
	3000320	GROUP INSURANCE - DENTAL	4,514	3,800	4,356	2,983	4,356	4,356
	3000330	GROUP INSURANCE- LIFE	1,078	1,065	1,387	887	1,350	1,350
	3000340	GROUP INSURANCE- VISION	1,035	342				
	3000400	WORKERS COMPENSATION INSURANCE	11,652	13,286	15,013	16,093	15,013	15,013
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,992	13,643	7,003	7,003	6,916	6,916
	3000510	UNEMPLOYMENT INSURANCE	2,249	312	1,000	2,068	1,000	1,000
	3000520	RETIRES GRP INSUR/OPEB LIAB PAYBACK 12/13	2,688					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS		(26,180)				
		SALARIES AND EMPLOYEE BENEFITS	692,649	670,937	824,374	628,289	874,750	874,750
	3001200	COMMUNICATIONS	1,595	1,795	1,800	1,834	2,100	2,100
	3001400	HOUSEHOLD EXPENSES	5,897	5,639	7,200	4,257	6,800	6,800
	3001500	INSURANCE	4,441	7,381	13,395	12,501	12,501	12,501
	3001700	MAINTENANCE-OFFICE EQUIPMENT	136	136	250	136	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES		336	1,200	59	500	500
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	2,113	2,401	1,250		19,000	19,000
	3002000	MEMBERSHIPS	130	130	250		250	250
	3002200	OFFICE EXPENSE	6,538	7,695	18,000	6,711	8,000	8,000
	3002201	POSTAGE	1,001	336	750	340	750	750
	3002300	PROFESSIONAL & SPECIALIZED SV	38,491	21,848	105,805	40,022	98,500	98,500
	3002302	IT DIRECT BILL	24,000	28,000	28,000	28,000	28,000	22,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	235	1,671	1,500	159	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT	6,528	7,064	8,100	6,753	8,000	8,000
	3002600	RENTS AND LEASES-BUILDINGS	21,225	30,522	43,700	40,486	57,680	57,680
	3002701	NON-CAPITALIZED EQUIPMENT	3,803		5,000	2,496	5,000	5,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,221	2,030	2,500	1,263	2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	156,481	166,435	86,122	86,122	86,122	86,122
	3002900	TRANSPORTATION AND TRAVEL	5,317	6,588	4,000	2,917	4,000	4,000
	3002901	CONFERENCES AND TRAINING	6,761	3,860	9,000	185	10,000	10,000
	3003000	UTILITIES	3,337	3,379	5,800	3,553	4,500	4,500
	3003010	UTILITIES-LIGHTS	3,692	4,209	5,800	4,137	5,000	5,000
	3003020	UTILITIES-WATER	1,052	1,835	1,800	1,097	1,200	1,200
	3003030	UTILITIES-SEWER	1,248	1,560	1,200	1,108	700	700
		SERVICES AND SUPPLIES	297,242	304,850	352,422	244,136	362,353	356,353
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT	6,935					
		FIXED ASSETS	6,935	0	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT - EDH STARTUP						
	3007000	OPERATING TRANSFER OUT - EDH FUND BALANCE						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	0	0	0	0	0	0
		HEALTH & HUMAN ADMINISTRATION	996,826	975,787	1,176,796	872,425	1,237,103	1,231,103
		FTEs	10.70	10.70	9.70	9.70	9.70	9.70

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0731	PUBLIC HEALTH						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	677,644	724,610	1,026,738	708,687	1,282,876	1,282,876
	3000101	COVID SALARY		2,410		(1,706)		
	3000105	CELL PHONE ALLOWANCE	461	502	540	593	540	540
	3000110	OVERTIME	2,488	51,439	150,000	94,513	125,000	125,000
	3000111	COVID OVERTIME		1,257				
	3000125	EDUCATION STIPEND						
	3000130	EXTRA HELP	29,630	38,250	160,000	90,766	100,000	100,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	53,888	69,923	92,940	71,334	114,304	114,304
	3000202	MEDICARE	10,616	12,606	14,888	13,349	18,602	18,602
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	70,954	103,524	104,447	104,447	146,856	146,856
	3000210	SOCIAL SECURITY	45,384	53,904	63,658	54,353	79,538	79,538
	3000300	GROUP INSURANCE - HEALTH	53,104	20,694	45,891	16,253	59,259	59,259
	3000310	GROUP INSURANCE - CAFETERIA	58,134	90,403	132,836	88,640	166,678	166,678
	3000320	GROUP INSURANCE - DENTAL	5,953	4,648	7,867	4,043	9,867	9,867
	3000330	GROUP INSURANCE- LIFE	2,255	1,995	2,544	1,785	3,076	3,076
	3000340	GROUP INSURANCE- VISION	1,257	195				
	3000400	WORKERS COMPENSATION INSURANCE	21,068	27,053	34,713	37,210	34,713	34,713
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	9,912	19,125	14,585	9,747	15,757	15,757
	3000510	UI INSURANCE	900	3,031	8,000	665	8,000	8,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,456)	(28,670)				
		SALARIES AND EMPLOYEE BENEFITS	1,039,192	1,196,899	1,859,647	1,294,679	2,165,066	2,165,066
	3001200	COMMUNICATIONS	10,282	10,635	20,000	10,742	14,000	14,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	3,179	3,461	7,500	3,311	3,495	3,495
	3001500	INSURANCE	10,095	10,783	13,368	14,362	13,368	13,368
	3001501	MED MAL INSURANCE	1,044	961	905	849	905	905
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68		70		70	70
	3001701	MAINTENANCE-COUNTY VEHICLES	3,452	1,555	2,144	231	2,144	2,144
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	48				40,000	40,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	9,472	9,864	89,891	8,147	28,250	28,250
	3002000	MEMBERSHIPS	5,908	2,663	7,500	4,465	9,621	9,621
	3002200	OFFICE EXPENSE	15,081	17,298	25,000	13,824	20,000	20,000
	3002201	POSTAGE	1,381	3,339	20,000	7,102	15,000	15,000
	3002300	PROFESSIONAL & SPECIALIZED SV	131,914	135,830	374,045	62,408	197,479	197,479
		PRIOR YEAR LPHSS						
		MAA SUBCONTRACT			26,858			
	3002302	IT DIRECT BILL	33,081	30,000	30,000	30,000	34,000	44,000
	3002312	AIDS FUNDING						
	3002400	PUBLICATIONS AND LEGAL NOTICES	14,156	2,668	20,000	2,407	11,820	11,820
	3002500	RENTS AND LEASES - EQUIPMENT	3,876	4,742	12,000	7,996	8,055	8,055
	3002600	RENTS AND LEASES - BUILDING	82,281	71,531	121,545	92,174	146,580	146,580
	3002701	NON-CAPITALIZED EQUIPMENT	772	4,242	140,000	19,135	7,500	7,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	107,948	65,997	298,422	71,660	365,600	365,600
	3002801	SPECIAL DEPT. EXP. - A-87	53,689	67,626	63,971	63,971	63,971	63,971
	3002802	SPECIAL DEPT EXP -H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL-STATE	42,831	23,125	80,000	47,348	40,000	40,000
	3002901	CONFERENCES AND TRAINING-STATE	28,201	23,002	25,000	686	25,000	25,000
	3002900	TRANSPORTATION AND TRAVEL-COUNTY						
	3002901	CONFERENCES AND TRAINING-COUNTY						
	3003000	UTILITIES	2,287	2,113	2,200	3,684	4,000	4,000
	3003010	UTILITIES-LIGHTS	8,936	6,222	10,000	6,303	14,000	14,000
	3003020	UTILITIES-WATER	959	1,154	1,100	963	1,100	1,100
	3003030	UTILITIES-SEWER	525	529	550	601	750	750
		SERVICES AND SUPPLIES	571,466	499,340	1,392,069	472,369	1,066,708	1,076,708

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0731	PUBLIC HEALTH						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVE - NON CAPITAL			170,000			
	3006200	EQUIPMENT	17,673				555,000	555,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	17,673	0	170,000	0	555,000	555,000
	3007000	OPERATING TRANSFER OUT - MAA (PROBATION)	86,029	112,206	92,173	65,357	83,665	83,665
	3007000	OPERATING TRANSFER OUT - MAA (VETERANS)		1,796	1,724			
	3007050	OPERATING TRANSFER TO TRUST			95,099		111,146	111,146
		OPERATING TRANSFERS OUT	86,029	114,002	188,996	65,357	194,811	194,811
	3009000	INTRAFUND TRANSFER	199,343	215,287	112,225	182,515	180,175	180,175
		PUBLIC GUARDIAN MAA			40,193		27,915	27,915
		HSS ADMINISTRATION MAA			79,522		59,166	59,166
		WRAPAROUND MAA			25,417		44,070	44,070
		VETERANS SERVICE MAA						
		ENVIRONMENTAL HEALTH			2,759		2,759	2,759
		OTHER FINANCING USES	199,343	215,287	260,116	182,515	314,085	314,085
		PUBLIC HEALTH	1,913,703	2,025,528	3,870,828	2,014,920	4,295,670	4,305,670
		FTEs	17.70	14.50	20.20	20.20	22.10	22.10

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0732	ENVIRONMENTAL HEALTH						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	270,254	286,029	301,690	135,503	295,094	295,094
	3000101	COVID OVERTIME		(273)				
	3000102	UNIFORM ALLOWANCE	720	88				
	3000105	CELL PHONE ALLOWANCE	600	623	600	92	600	600
	3000110	OVERTIME	276	176		502		
	3000130	EXTRA HELP		(81)				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(43,000)	(43,000)
	3000200	RETIREMENT	21,430	25,949	27,309	12,008	26,293	26,293
	3000202	MEDICARE	4,148	4,440	4,375	2,112	4,279	4,279
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	22,724	34,253	37,639	37,639	43,151	43,151
	3000210	SOCIAL SECURITY	17,738	18,983	18,705	9,029	18,296	18,296
	3000300	GROUP INSURANCE - HEALTH	15,893	11,510	12,084	2,801	13,340	13,340
	3000310	GROUP INSURANCE - CAFETERIA	22,940	32,412	33,835	14,546	33,579	33,579
	3000320	GROUP INSURANCE - DENTAL	944	1,594	2,244	475	2,136	2,136
	3000330	GROUP INSURANCE- LIFE	629	651	637	262	619	619
	3000340	GROUP INSURANCE- VISION	326	134				
	3000400	WORKERS COMPENSATION INSURANCE	24,482	29,398	34,631	35,607	34,631	34,631
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,772	5,929	3,213	3,213	3,173	3,173
		PREPAID HEALTH						
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,573)	(15,119)				
		SALARIES AND EMPLOYEE BENEFITS	404,303	436,696	476,962	253,789	432,191	432,191
	3001200	COMMUNICATIONS	1,859	2,050	2,000	1,566	2,400	2,400
	3001400	HOUSEHOLD EXPENSES	537	619	600	473	600	600
	3001500	INSURANCE	4,037	4,151	5,852	6,298	5,940	5,940
	3001701	MAINTENANCE-COUNTY VEHICLES	414	1,388	1,144	72	2,500	2,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	8					
	3002000	MEMBERSHIPS	801	1,238	1,400	840	1,400	1,400
	3002200	OFFICE EXPENSE	2,125	2,332	2,000	1,464	3,740	3,740
	3002201	POSTAGE	515	1,173	1,000	626	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	27,850	3,388	3,700	2,952	2,000	2,000
		EH INSPECTION SERVICES					43,000	43,000
		PRIOR YEAR LPHSS						
	3002302	IT DIRECT BILL	10,000	10,000	10,000	10,000	10,000	12,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	260	292	300	1,726	6,600	6,600
	3002500	RENTS AND LEASES - EQUIPMENT	1,171	1,341	1,400	1,230	1,500	1,500
	3002600	RENTS AND LEASES - BUILDING	12,513	12,582	13,037	12,775		
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	13,205	13,616	13,800	9,402	13,800	13,800
	3002801	SPECIAL DEPT. EXP. - A-87	22,089	16,360	21,667	21,667	21,800	21,800
	3002900	TRANSPORTATION AND TRAVEL-COUNTY	8,464	11,582	12,000	4,775	15,800	15,800
	3002901	CONFERENCES AND TRAINING-COUNTY	1,672	5,839	5,000	976	8,000	8,000
	3003000	UTILITIES	223	202	200	362		
	3003010	UTILITIES-LIGHTS	1,357	780	1,000	647		
	3003020	UTILITIES-WATER	82	73	100	86		
	3003030	UTILITIES-SEWER	80	87	125	58		
		SERVICES AND SUPPLIES	109,262	89,093	96,325	77,995	140,080	142,080
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
	3009000	INTRAFUND TRANSFER	28,933	28,862	35,989	23,143	35,989	
		OTHER FINANCING USES	28,933	28,862	35,989	23,143	35,989	0
		ENVIRONMENTAL HEALTH	542,498	554,651	609,276	354,927	608,260	574,271
		FTEs	4.95	4.65	4.45	4.45	4.45	4.45

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0751	MENTAL HEALTH						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,985,493	1,716,036	2,026,448	1,321,392	2,009,297	2,009,297
	3000110	OVERTIME	19,155	9,371	40,000	26,309	35,000	35,000
	3000130	EXTRA HELP	17,448	7,072	95,000	1,124	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	149,623	166,513	183,434	135,309	179,028	179,028
	3000202	MEDICARE	28,163	26,325	29,384	20,128	29,135	29,135
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	208,717	276,672	313,667	313,667	289,846	289,846
	3000210	SOCIAL SECURITY	120,419	112,654	125,640	86,063	124,576	124,576
	3000300	GROUP INSURANCE - HEALTH	225,024	108,194	105,480	53,064	108,216	108,216
	3000310	GROUP INSURANCE - CAFETERIA	97,194	202,719	268,188	166,547	270,924	270,924
	3000320	GROUP INSURANCE - DENTAL	18,634	14,602	17,460	9,074	17,460	17,460
	3000330	GROUP INSURANCE - LIFE	5,088	4,614	5,149	3,179	5,011	5,011
	3000340	GROUP INSURANCE - VISION	3,966	1,062				
	3000400	WORKERS COMPENSATION INSURANCE	102,437	97,397	90,636	97,156	90,636	90,636
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	25,760	56,100	25,992	25,992	25,668	25,668
	3000510	UNEMPLOYMENT INSURANCE	8,830	11,700	15,000		5,000	5,000
	3000520	RETIRES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(5,256)	(94,125)				
		SALARIES AND EMPLOYEE BENEFITS	3,010,695	2,716,906	3,341,478	2,259,004	3,194,797	3,194,797
	3001200	COMMUNICATIONS	10,992	13,315	13,000	14,187	17,000	17,000
	3001201	TELECOMMUNICATIONS			500			
	3001300	FOOD			50			
	3001400	HOUSEHOLD EXPENSES	5,719	5,981	5,100	6,587	7,500	7,500
	3001500	INSURANCE	30,534	30,588	30,376	33,077	33,077	33,077
	3001501	MED MAL INSURANCE	11,740	11,181	10,526	9,870	9,870	9,870
	3001700	MAINTENANCE-OFFICE EQUIPMENT		28	100			
	3001701	MAINTENANCE-COUNTY VEHICLES	1,907	1,391	2,000	7,388	3,000	3,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	40	280	300			
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	1,479	675	30,263	1,190	50,000	50,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES				204	200	200
	3002000	MEMBERSHIPS	4,407	4,907	6,000	5,528	6,000	6,000
	3002200	OFFICE EXPENSE	6,041	5,566	10,000	5,070	10,000	10,000
	3002201	POSTAGE	320	704	700	824	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	531,080	690,984	811,306	500,886	700,000	700,000
	3002302	IT DIRECT BILL	62,000	64,000	64,000	64,000	64,000	46,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	182	3,560	4,000	472	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	8,482	8,183	12,000	8,625	12,000	12,000
	3002600	RENTS AND LEASES - BUILDINGS	11,096	11,480	5,735	5,735		
	3002701	NON-CAPITALIZED EQUIPMENT		90	500		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	220,645	6,184	6,500	7,441	38,000	38,000
	3002801	SPECIAL DEPT. EXP. - A-87	205,255	175,134	202,553	202,553	202,553	202,553
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL	101,504	58,948	95,000	21,125	65,000	65,000
	3002901	CONFERENCES AND TRAINING	4,228	3,043	6,000	1,995	6,000	6,000
	3003000	UTILITIES	9,504	10,623	12,001	10,399	11,750	11,750
	3003010	UTILITIES-LIGHTS	16,085	16,365	16,960	14,273	17,000	17,000
	3003020	UTILITIES-WATER	1,601	2,136	2,541	2,220	2,750	2,750
	3003030	UTILITIES-SEWER	936	780	1,126	1,170	1,500	1,500
		SERVICES AND SUPPLIES	1,245,777	1,126,126	1,349,137	924,819	1,261,200	1,243,200

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0751	MENTAL HEALTH						
		PAGE 2						
	3004000	SUPPORT AND CARE OF PERSONS						
	3004010	HOSPITAL CARE	479,621	383,499	525,000	293,924	525,000	525,000
	3004011	CARE OF HOMELESS	1,716	22,325	5,000	79,379	5,000	5,000
	3004012	SUPPLEMENTAL RESIDENTIAL	561,906	657,107	550,000	495,785	550,000	550,000
		RCL 14S			175,000		100,000	100,000
	3004013	SPECIAL POPULATION - SOCIALIZATION						
	3004014	INSTITUTES FOR MENTAL DISEASE						
	3004015	STATE HOSPITAL - MENTAL HEALTH	(68)	97		68		
	3004016	MANAGED CARE	(68)			68		
	3004018	SPECIAL EDUCATION PUPILS						
	3004028	PROFESSIONAL HEALTH CARE	100,404	109,008	55,663	34,176	55,663	55,663
	3004029	OUT-PATIENT SERVICES	54					
		OTHER CHARGES	1,143,565	1,172,036	1,310,663	903,400	1,235,663	1,235,663
	3006100	BUILDING & IMPROVEMENTS			50,000	45,183		
	3006160	BUILDING & IMPROVEMENTS - NON CAPTLZ						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	50,000	45,183	0	0
	3007000	OPERATING TRANSFER OUT - BRIDGES						
	3007000	OPERATING TRANSFER OUT - PROMISES						
	3007000	OPERATING TRANSFER OUT - PACE						
	3007000	OPERATING TRANSFER OUT - PUBLIC GUARDIAN						
	3007050	OPERATING TRANSFER OUT - TO TRUST						
	3009000	OPERATING TRANSFER OUT						
		OTHER FINANCIAL USES	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER -		219,456				
	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN	25,000		25,000	132,878	25,000	25,000
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	194,932		197,748		208,302	208,302
		INTRAFUND TRANSFER	219,932	219,456	222,748	132,878	233,302	233,302
		MENTAL HEALTH	5,619,969	5,234,524	6,274,026	4,265,284	5,924,962	5,906,962
		FTEs	46.00	44.00	36.00	36.00	36.00	36.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0754	WRAPAROUND PROGRAM						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	141,223	150,513	214,793	154,910	267,781	267,781
	3000101	COVID OVERTIME		(437)				
	3000110	OVERTIME	1,559	897		1,442	4,500	4,500
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	11,370	14,215	19,443	14,812	23,859	23,859
	3000202	MEDICARE	2,179	2,296	3,115	2,307	3,883	3,883
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	15,046	21,099	25,980	25,980	30,722	30,722
	3000210	SOCIAL SECURITY	9,316	9,816	13,317	9,864	16,602	16,602
	3000300	GROUP INSURANCE - HEALTH	20,841	10,781	11,520	6,789	14,856	14,856
	3000310	GROUP INSURANCE - CAFETERIA	8,892	18,854	29,712	20,425	37,596	37,596
	3000320	GROUP INSURANCE - DENTAL	984	896	1,920	732	2,400	2,400
	3000330	GROUP INSURANCE- LIFE	424	414		384		
	3000340	GROUP INSURANCE- VISION	413	105				
	3000400	WORKERS COMPENSATION INSURANCE	7,385	5,342	6,054	6,490	6,054	6,054
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,240	5,100	2,888	2,888	3,565	3,565
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND BENEFITS	706	(8,146)				
		SALARIES AND EMPLOYEE BENEFITS	222,578	231,745	328,742	247,023	411,818	411,818
	3001200	COMMUNICATIONS	1,100	1,675	2,000	2,564	3,500	3,500
	3001400	HOUSEHOLD EXPENSE					500	500
	3001500	INSURANCE	1,716	1,803	2,424	2,570	2,570	2,570
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	1,081	551	2,000	4,420	5,500	5,500
	3002201	POSTAGE		3				
	3002300	PROFESSIONAL & SPECIALIZED SV	50,331	64,448	110,000	56,598	112,000	112,000
	3002300	PROFESSIONAL & SPECIALIZED SV - PROB			20,000		20,000	20,000
	3002300	PROFESSIONAL & SPECIALIZED SV - MH			10,000		10,000	10,000
	3002302	IT DIRECT BILL	8,000	8,000	8,000	8,000	8,000	8,000
	3002400	PUBLICATION LEGAL NOTICES				217		
	3002701	NON-CAPITALIZED EQUIPMENT		5,013	1,000	1,659	1,500	1,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87	8,625	9,918	8,596	8,596	8,596	8,596
	3002900	TRANSPORTATION AND TRAVEL	1,586	3,250	3,000	535	3,000	3,000
	3002901	CONFERENCES AND TRAINING	3,825	3,745	4,464	(1,200)	5,000	5,000
		SERVICES AND SUPPLIES	76,264	98,406	171,484	83,959	180,166	180,166
	3004000	SUPPORT AND CARE OF PERSONS	622	1,511	5,000	586	5,000	5,000
		OTHER CHARGES	622	1,511	5,000	586	5,000	5,000
	3006200	EQUIPMENT					10,000	10,000
		FIXED ASSETS	0	0	0	0	10,000	10,000
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	23,380	23,323	30,959	20,803	40,764	40,764
		INTRAFUND TRANSFER	23,380	23,323	30,959	20,803	40,764	40,764
		WRAPAROUND PROGRAM	322,844	354,985	536,185	352,371	647,748	647,748
		FTEs	4.00	4.00	4.00	4.00	5.00	5.00

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0771	ALCOHOL & DRUG						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	265,781	276,186	326,470	196,901	314,994	314,994
	3000110	OVERTIME	1,060	92		365		
	3000130	EXTRA HELP	910	202				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	21,386	27,994	29,552	22,172	28,066	28,066
	3000202	MEDICARE	4,118	4,278	4,734	3,066	4,567	4,567
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	32,510	46,121	55,010	55,010	46,696	46,696
	3000210	SOCIAL SECURITY	17,606	18,295	20,241	13,110	19,530	19,530
	3000300	GROUP INSURANCE - HEALTH	35,799	18,413	17,604	8,316	16,704	16,704
	3000310	GROUP INSURANCE - CAFETERIA	21,198	39,706	50,510	31,283	50,510	50,510
	3000320	GROUP INSURANCE - DENTAL	2,015	1,817	2,784	1,343	2,784	2,784
	3000330	GROUP INSURANCE- LIFE	922	883	973	593	947	947
	3000340	GROUP INSURANCE- VISION	790	168				
	3000400	WORKERS COMPENSATION INSURANCE	8,704	9,310	7,147	7,661	7,147	7,147
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,928	11,220	4,910	4,910	4,848	4,848
	3000510	UNEMPLOYMENT INSURANCE	2,822	4,594				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,186	(13,932)		(49)		
		SALARIES AND EMPLOYEE BENEFITS	422,735	445,347	519,935	344,681	496,793	496,793
	3001200	COMMUNICATIONS	2,331	2,422	2,300	2,980	3,600	3,600
	3001400	HOUSEHOLD EXPENSES	5,157	4,396	4,500	2,595	3,800	3,800
	3001500	INSURANCE	5,198	16,998	51,466	51,334	51,334	51,334
	3001501	MED MAL INSURANCE	1,527	2,171	2,044	1,916	1,916	1,916
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES			500	144	500	500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS			1,000	3,193	1,000	1,000
	3002000	MEMBERSHIPS	4,207	5,207	6,000	6,307	7,000	7,000
	3002200	OFFICE EXPENSE	1,492	1,724	2,000	1,255	2,000	2,000
	3002201	POSTAGE	11	11	250		250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	107,506	124,420	352,407	198,652	350,407	350,407
	3002302	IT DIRECT BILL	30,000	28,000	28,000	28,000	28,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,245		500		500	500
	3002500	RENTS AND LEASES - EQUIPMENT	6,397	6,801	7,000	6,311	7,300	7,300
	3002600	RENTS AND LEASES - BLDGS & EQUIPMENT	107,829	112,720	56,365	56,365		
	3002701	NON-CAPITALIZED EQUIPMENT			1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	103,613	22,211	49,667	7,189	20,000	20,000
	3002801	SPECIAL DEPT. EXP. - A-87	26,532	22,559	27,981	27,981	27,981	27,981
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002806	DRUG TESTING	1,120	1,101	1,500		1,500	1,500
	3002900	TRANSPORTATION AND TRAVEL	3,572	5,300	6,000	1,080	6,000	6,000
	3002901	CONFERENCES AND TRAINING	4,892	2,052	5,000	490	5,000	5,000
	3003000	UTILITIES	2,569	1,962	1,250	908	750	750
	3003010	UTILITIES-LIGHTS	9,567	8,963	5,250	4,955	1,000	1,000
	3003020	UTILITIES-WATER	1,076	1,285	700	755	250	250
	3003030	UTILITIES-SEWER	728	624	350	546	500	500
		SERVICES AND SUPPLIES	426,569	370,927	613,030	402,956	521,588	517,588
	3004000	SUPPORT AND CARE OF PERSONS						
	3004012	PROF SERVICES - RESIDENTIAL	5,500	2,630	15,000	12,625	15,000	15,000
	3004012	PROF SERVICES - RESIDENTIAL (CLIENT REIMB)						
		OTHER CHARGES	5,500	2,630	15,000	12,625	15,000	15,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0771	ALCOHOL & DRUG						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT			60,000	58,636		
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	0	60,000	58,636	0	0
	3007000	OPERTING TRANSFERS-OUT						
	3009000	INTRAFUND TRANSFERS - ADM COSTS	51,436	51,311	52,630	35,365	55,439	55,439
	3009000	INTRAFUND TRANSFERS - TO PERINATAL (PROMISES)						
	3009000	INTRAFUND TRANSFERS - JAG - OTP						
	3009000	INTRAFUND TRANSFERS- MHSA						
		INTRAFUND TRANSFERS	51,436	51,311	52,630	35,365	55,439	55,439
		ALCOHOL	906,240	870,215	1,260,595	854,263	1,088,820	1,084,820
		FTEs	8.80	8.80	6.80	6.80	6.80	6.80

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0801	CALIF CHILDREN'S SERVICES						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	6,594	1,271	75,000	2,495	75,000	75,000
	3001500	INSURANCE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		OTHER CHARGES	6,594	1,271	75,000	2,495	75,000	75,000
		CALIF CHILDREN'S SERVICES	6,594	1,271	75,000	2,495	75,000	75,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0941	GRANTS AND LOANS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	22,355	66,656	78,725	64,506	89,848	89,848
	3000110	OVERTIME	413	1,415	2,500	1,068	5,000	5,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,734	6,226	7,126	6,510	8,005	8,005
	3000202	MEDICARE	344	999	1,142	943	1,303	1,303
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	7,931	10,550	9,473	9,473	11,260	11,260
	3000210	SOCIAL SECURITY	1,469	4,269	4,881	4,030	5,571	5,571
	3000300	GROUP INSURANCE - HEALTH		2,132	4,320	2,386	4,624	4,624
	3000310	GROUP INSURANCE - CAFETERIA	3,266	8,993	11,142	9,288	11,446	11,446
	3000320	GROUP INSURANCE - DENTAL	582	680	720	598	720	720
	3000330	GROUP INSURANCE - LIFE	72	177	215	175	209	209
	3000340	GROUP INSURANCE - VISION						
	3000400	WORKERS COMPENSATION INSURANCE	3,147	2,114	1,778	1,906	1,778	1,778
	3000501	OTHER POST EMPLOYMENT BENEFITS	840	1,913	1,083	1,083	1,783	1,070
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(389)	(1,172)				
		SALARIES AND EMPLOYEE BENEFITS	41,764	104,952	123,105	101,966	141,547	140,834
	3001200	COMMUNICATIONS	277	753	1,600	1,362	1,700	1,700
	3001500	INSURANCE	17,341	16,498	5,347	5,235	5,235	5,235
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	361	1,709	2,500	808	3,500	3,500
	3002201	POSTAGE	33	6	500	25	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV	1,678	1,778	3,000	2,745	507,800	507,800
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	4,000	4,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		287	500	93	500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,912	7,292	8,500	10,963	18,000	18,000
	3002801	SPECIAL DEPT. EXP. - A-87	(25)	13,172	(6,420)	(6,420)	(6,420)	(6,420)
	3002900	TRANSPORTATION AND TRAVEL		2,144	2,500	1,401	3,000	3,000
	3002901	CONFERENCES AND TRAINING		5,971	2,500	177	10,000	10,000
		SERVICES AND SUPPLIES	27,577	53,610	24,527	20,389	547,815	547,815
	3004050	PROGRAM GRANT AWARD	97,770	60,203	282,777	259,121	406,876	406,876
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	97,770	60,203	282,777	259,121	406,876	406,876
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007050	OPERATING TRANSFER TO TRUST						
	3008500	SPECIAL ITEMS						
		SPECIAL ITEMS	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER - HSS DISTRIBUTION	8,768	8,746				
	3009000	INTRAFUND TRANSFER - GRANTS & LOANS			11,609	7,801	12,229	12,229
		INTRAFUND TRANSFER	8,768	8,746	11,609	7,801	12,229	12,229
		GRANTS AND LOANS	175,879	227,511	442,018	389,277	1,108,467	1,107,754
		FTEs	1.50	1.50	1.50	1.50	1.50	1.50
		FUND 110 FTE TOTALS	96.65	90.15	84.65	84.65	87.55	87.55
		HEALTH & SOCIAL SERVICES	10,717,525	10,435,942	14,447,056	9,267,060	15,196,215	15,143,513

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	111	CONTRACTS FUND SHERIFF						
BUDGET-UNIT	0520	SHERIFF-BOAT PATROL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,108			136		
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	18,849	22,021	30,138	9,131	30,138	30,138
	3000200	RETIREMENT						
	3000202	MEDICARE	289	319	437	134	437	437
	3000203	SURVIVOR BENEFITS						
	3000210	SOCIAL SECURITY	1,237	1,365	1,869	575	1,869	1,869
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE	806	4,832	1,971	2,113	1,971	1,971
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,009	(2,897)				
		SALARIES AND EMPLOYEE BENEFITS	23,298	25,640	34,415	12,089	34,415	34,415
	3001100	CLOTHING AND PERSONAL	225	1,328	500		500	500
	3001500	INSURANCE	1,882	1,777	2,306	2,227	2,306	2,306
	3001510	UNEMPLOYMENT INSURANCE						
	3001700	MAINTENANCE-EQUIPMENT	1,323	3,387	5,000		5,000	5,000
	3001701	MAINTENANCE-COUNTY VEHICLES	2,400	14,457	15,000	7,886	15,000	15,000
	3001800	MAINT- BUILDINGS & IMPROVEMENTS		507				
	3002300	PROFESSIONAL & SPECIALIZED SV	3,300					
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT	13,113	8,118	15,000	5,672	20,200	20,200
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,225	1,615	22,000	1,626	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE -OTHER						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	1,368	4,193	4,427	4,427	4,427	4,427
	3002900	TRANSPORTATION AND TRAVEL	2,501	2,547	5,000	857	5,000	5,000
	3002901	CONFERENCES & TRAINING		171	5,000		5,000	5,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	585	834	2,000	749	2,000	2,000
		SERVICES AND SUPPLIES	27,922	38,934	76,233	23,444	69,433	69,433
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT	25,000	47,580	274,000	22,649	170,000	170,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	25,000	47,580	274,000	22,649	170,000	170,000
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	0	0	0	0	0	0
		SHERIFF-BOAT PATROL	76,220	112,154	384,648	58,182	273,848	273,848
		CONTRACTS FUND SHERIFF	76,220	112,154	384,648	58,182	273,848	273,848
		FTEs	2.66	1.40	1.40	1.40	1.40	1.40

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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	115	H&SS CONTRACTS/GRANTS						
BUDGET-UNIT	0733	TOBACCO CONTROL/EDUCATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	108,861	122,805	185,027	80,068	191,715	191,715
	3000105	CELL PHONE ALLOWANCE	24	6	60	14	60	60
	3000110	OVERTIME	403	1,096		1,188		
	3000130	EXTRA HELP					1,000	1,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	8,765	10,655	16,749	7,458	17,129	17,129
	3000202	MEDICARE	1,622	1,842	2,683	1,224	2,780	2,780
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	12,115	17,379	22,677	22,677	26,465	26,465
	3000210	SOCIAL SECURITY	6,934	7,875	11,472	5,234	11,886	11,886
	3000300	GROUP INSURANCE - HEALTH	16,645	8,002	10,905	2,519	11,049	11,049
	3000310	GROUP INSURANCE - CAFETERIA	6,278	14,143	28,637	13,156	29,054	29,054
	3000320	GROUP INSURANCE - DENTAL	1,862	1,251	1,809	506	1,833	1,833
	3000330	GROUP INSURANCE- LIFE	125	317	551	258	545	545
	3000340	GROUP INSURANCE- VISION	478	156				
	3000400	WORKERS COMPENSATION INSURANCE	2,944	3,572	4,052	4,343	4,052	4,052
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,876	4,271	2,780	2,780	2,785	2,781
	3000510	UNEMPLOYMENT INSURANCE						
	3000521	PREPAID INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,224	(8,313)				
		SALARIES AND EMPLOYEE BENEFITS	171,156	185,057	287,402	141,425	300,353	300,349
	3001200	COMMUNICATIONS	521	33	535	251	300	300
	3001500	INSURANCE	1,453	1,166	2,458	2,484	2,458	2,458
	3002000	MEMBERSHIPS		500	500	500	2,000	2,000
	3002200	OFFICE EXPENSE	1,817	5,027	6,525	1,756	4,000	4,000
	3002201	POSTAGE			50		500	500
	3002300	PROFESSIONAL & SPECIALIZED SV	40,398	20,120	26,005	19,696	27,885	27,885
	3002302	IT DIRECT BILL	6,000	6,000	7,700	7,700	7,800	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		32,202	45,600	16,088	2,500	2,500
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES - BUILDINGS	8,275	18,044	7,755	19,788	34,070	34,070
	3002701	NON-CAPITALIZED EQUIPMENT		161	8,306	10,274	3,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,343	9,030	54,273	16,326	4,780	4,780
	3002801	SPECIAL DEPT. EXP. - A-87	4,596	8,477	9,744	9,744	9,744	9,744
	3002802	SPECIAL DEPT EXP - H&HS DIST	19,581	19,533	29,798	20,023	31,796	31,796
	3002900	TRANSPORTATION AND TRAVEL	2,096	1,188	1,500	375	1,000	1,000
	3002901	CONFERENCES AND TRAINING	7,611	4,042	19,570	538	1,500	1,500
	3003000	UTILITIES			200		200	200
	3003010	UTILITIES-LIGHTS	1,473	1,373	1,000		1,000	1,000
	3003020	UTILITIES-WATER			73		14	14
	3003030	UTILITIES-SEWER			100		100	100
		SERVICES AND SUPPLIES	101,164	126,896	221,692	125,543	134,647	134,847
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT			35,000			
		FIXED ASSETS	0	0	35,000	0	0	0
		TOBACCO CONTROL/EDUCATION	272,320	311,953	544,094	266,968	435,000	435,196
		FTEs	3.35	3.35	3.85	3.85	3.90	3.90
		H&SS SERVICE CONTRACTS/GRANTS	272,320	311,953	544,094	266,968	435,000	435,196

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	118	FISH & GAME						
BUDGET-UNIT	1181	FISH & GAME FUND						
COST-CENTER								
ACCOUNT	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,925	1,225	2,500	1,400	2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE			500		500	500
		ASH CREEK PHEASANT HUNT						
		HONEY LAKE JR. PHEASANT HUNT						
		JUNIOR FISHING DERBY						
		MISC						
	3002900	TRANSPORTATION AND TRAVEL			100		100	100
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	1,925	1,225	3,100	1,400	3,100	3,100
	3006100	BUILDING & IMPROVEMENTS						
		FIXED ASSETS	0	0	0	0	0	0
		FISH & GAME FUND	1,925	1,225	3,100	1,400	3,100	3,100
		FISH & GAME	1,925	1,225	3,100	1,400	3,100	3,100

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	119	ACCUMULATIVE CAPITAL OUTLAY						
BUDGET-UNIT	1191	ACCUMULATIVE CAPITAL OUTLAY						
COST-CENTER								
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SV		48,361		3,195		
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT			70,000		70,000	70,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	11,954		50,000	50,000	50,000	50,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICE & SUPPLIES	11,954	48,361	120,000	53,195	120,000	120,000
	3006100	BUILDINGS & IMPROVEMENTS		7,598				
	3006200	EQUIPMENT	277,750	163,744	235,000	155,297	235,000	235,000
		FIXED ASSETS	277,750	171,342	235,000	155,297	235,000	235,000
	3007000	OPERATING TRANSFER OUT - FUND 100	100,000	400,000	300,000	300,000	300,000	300,000
	3007000	OPERATING TRANSFER OUT - FUND 150		38,888	38,888		140,000	140,000
		OPERATING TRANSFER OUT	100,000	438,888	338,888	300,000	440,000	440,000
		ACCUMULATIVE CAPITAL OUTLAY	389,704	658,591	693,888	508,492	795,000	795,000
		ACCUMULATIVE CAPITAL OUTLAY	389,704	658,591	693,888	508,492	795,000	795,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	120	WELFARE ADMINISTRATION						
BUDGET-UNIT	0852	SOCIAL SERVICES ADMINISTRATION						
ACCOUNT	3000100	SALARIES AND WAGES	929,795	1,004,191	1,159,865	830,379	1,191,969	1,191,969
	3000105	CELL PHONE ALLOWANCE	2,862	3,093	2,262	1,627	2,262	2,262
	3000110	OVERTIME	45,008	41,463	30,000	26,279	60,000	60,000
	3000130	EXTRA HELP	21,294	48,436	35,000	26,030	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	74,214	98,711	104,991	83,735	106,204	106,204
	3000202	MEDICARE	15,164	16,314	16,818	13,009	17,284	17,284
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	100,174	132,925	152,756	152,756	165,897	165,897
	3000210	SOCIAL SECURITY	64,839	69,911	71,912	55,629	73,902	73,902
	3000300	GROUP INSURANCE - HEALTH	122,428	66,133	71,160	35,498	76,776	76,776
	3000310	GROUP INSURANCE - CAFETERIA	72,431	141,285	193,908	117,846	197,556	197,556
	3000320	GROUP INSURANCE - DENTAL	11,338	9,659	11,790	6,266	12,270	12,270
	3000330	GROUP INSURANCE - LIFE	3,011	3,104	3,719	2,292	3,619	3,619
	3000340	GROUP INSURANCE - VISION	2,501	618				
	3000400	WORKERS COMPENSATION INSURANCE	40,984	63,260	70,604	75,683	76,655	76,655
	3000401	WORKMAN COMP CLAIMS RIEMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	16,240	36,656	18,772	18,772	18,538	18,538
	3000510	UNEMPLOYMENT INSURANCE	2,332	1,464	5,000	18,530	20,000	20,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,233)	(50,964)				
		SALARIES AND EMPLOYEE BENEFITS	1,520,382	1,686,259	1,948,557	1,464,331	2,072,932	2,072,932
	3001200	COMMUNICATIONS	9,834	13,095	15,500	18,087	20,000	20,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	1,467	1,476	2,000	1,836	5,000	5,000
	3001500	INSURANCE	32,407	37,478	26,198	26,540	26,540	26,540
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	261	250	277	500	500
	3001701	MAINTENANCE-COUNTY VEHICLES	8,092	2,541	6,000	6,121	9,000	9,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			250		250	250
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	37	11	10,000		50,000	50,000
	3002000	MEMBERSHIPS	18,715	19,731	21,000	21,064	29,000	29,000
	3002200	OFFICE EXPENSE	17,705	15,584	15,000	20,277	35,000	35,000
	3002201	POSTAGE	31,306	24,255	30,000	17,242	15,000	15,000
	3002300	PROFESSIONAL & SPECIALIZED SV	595,615	542,974	310,353	423,206	322,500	322,500
	3002300	PROF & SPEC SV - PERINATAL & PROMISES			250,367		160,282	160,282
	3002300	PROF & SPEC SV - WELFARE FRAUD CONTRACT			89,280		89,280	89,280
	3002300	PROF & SPEC SV - EDH						
	3002302	IT DIRECT BILL	122,000	82,000	82,000	82,000	82,000	82,000
	3002324	PROF & SPEC SVS. - ISAWS	327					
	3002327	CWS/CPS CLIENT SERVICES						
	3002341	ANCILLARY EXPENSE		5,160				
	3002400	PUBLICATIONS AND LEGAL NOTICES	890	951	1,000	1,020	1,400	1,400
	3002500	RENTS AND LEASES - EQUIPMENT	13,816	12,261	13,000	1,922	13,700	13,700
	3002600	RENTS AND LEASES - BUILDINGS	182,051	172,808	201,260	173,709	214,600	214,600
	3002701	NON-CAPITALIZED EQUIPMENT	3,914	6,225	10,000	(1,659)	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	37,369	49,675	10,000	117,423	321,000	321,000
	3002801	SPECIAL DEPT. EXP. - A-87	380,265	261,364	153,286	153,286	153,286	153,286
	3002802	SPECIAL DEPT EXP - H&SS DIST	397,463	396,492	510,817	343,248	546,232	546,232
	3002900	TRANSPORTATION AND TRAVEL	117,146	143,725	100,000	65,231	103,500	103,500
	3002901	CONFERENCES AND TRAINING	37,647	35,936	30,000	4,892	30,000	30,000
	3003000	UTILITIES	2,271	787	2,500	816	1,500	1,500
	3003010	UTILITIES-LIGHTS	1,556	880	5,500	1,619	5,500	5,500
	3003020	UTILITIES-WATER	440	367	625	330	650	650
	3003030	UTILITIES-SEWER	312	156	500	296	500	500
		SERVICES AND SUPPLIES	2,012,713	1,826,193	1,896,686	1,478,783	2,246,220	2,246,220
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT - EDH						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		SOCIAL SERVICES ADMINISTRATION	3,533,095	3,512,452	3,845,243	2,943,114	4,319,152	4,319,152
		FTEs	29.00	28.75	26.00	26.00	26.00	26.00

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0853	PROTECTIVE SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	714,595	706,396	1,014,271	636,880	963,567	963,567
	3000105	CELL PHONE ALLOWANCE	969	623		277	1,500	1,500
	3000110	OVERTIME	76,730	68,762	65,000	60,399	75,000	75,000
	3000130	EXTRA HELP	6,357	27,298	25,000	15,387	35,000	35,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	57,432	69,535	91,812	64,869	85,950	85,950
	3000202	MEDICARE	12,148	12,354	14,707	10,785	13,972	13,972
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	76,297	105,333	121,028	121,028	145,073	145,073
	3000210	SOCIAL SECURITY	51,944	52,826	62,885	46,115	59,741	59,741
	3000300	GROUP INSURANCE - HEALTH	53,777	22,234	51,060	14,256	51,972	51,972
	3000310	GROUP INSURANCE - CAFETERIA	57,986	86,424	133,704	84,646	134,616	134,616
	3000320	GROUP INSURANCE - DENTAL	8,532	3,853	8,160	2,797	8,160	8,160
	3000330	GROUP INSURANCE - LIFE	2,110	1,822	2,575	1,611	2,509	2,509
	3000340	GROUP INSURANCE - VISION	1,907	378				
	3000400	WORKERS COMPENSATION INSURANCE	31,215	36,810	43,724	46,869	48,000	48,000
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	10,080	22,950	12,996	12,996	12,843	12,834
	3000510	UNEMPLOYMENT INSURANCE	3,630	15,104	3,000	4,510	5,000	5,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,900)	(42,222)				
		SALARIES AND EMPLOYEE BENEFITS	1,162,809	1,190,480	1,649,922	1,123,425	1,642,903	1,642,894
	3001200	COMMUNICATIONS	5,742	8,378	7,500	13,954	17,000	17,000
	3001400	HOUSEHOLD EXPENSES	9,252	7,189	8,000	4,965	10,300	10,300
	3001500	INSURANCE	10,826	25,206	16,954	21,248	22,000	22,000
	3001700	MAINTENANCE- OFFICE EQUIPMENT		332		314	500	500
	3001701	MAINTENANCE - COUNTY VEHICLES	2,262	247	3,000	860	2,000	2,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT	2,042		500		500	500
	3001800	MAINT-BUILDING & IMPROVEMENTS	29		10,000	13,000	20,000	20,000
	3002000	MEMBERSHIP						
	3002200	OFFICE EXPENSE	11,192	14,511	9,000	22,175	21,600	21,600
	3002201	POSTAGE	4,567	9,022	9,000	6,111	8,000	8,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	231,508	235,152	401,999	186,209	488,140	388,140
	3002300	PROF & SPEC SERVICES - CO COUNSEL						100,000
	3002300	PROF & SPEC SERVICES - MOU-P/H&CHDP						
	3002300	PROF & SPEC SERVICES - CPS RECEPTIONIST						
	3002300	PROF & SPEC SERVICES - STOP						
	3002300	PROF & SPEC SERVICES - LW WELFARE FRAUD CONTRACT					27,360	27,360
	3002302	IT SERVICES	20,000	36,000	36,000		36,000	38,000
	3002308	COURT REPORTER						
	3002327	CWS/CPS CLIENT SERVICES	39,821	66,276	74,500	39,836	170,880	170,880
	3002329	CWS/CPS CLIENT EXPENSES						
	3002343	APS CLIENT SERVICES	324		1,000		1,000	1,000
	3002400	PUBLIC & LEGAL NOTICES	1,781	1,865	2,000	26	500	500
	3002500	RENTS AND LEASES - EQUIPMENT	18,584	20,599	20,000	13,811	29,800	29,800
	3002600	RENTS BLDGS	152,690	157,256				

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0855	COMMUNITY SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	808,382	720,834	874,893	597,915	885,800	885,800
	3000105	CELL PHONE ALLOWANCE	1,177	1,107		554		
	3000110	OVERTIME	8,235	7,098	10,000	10,485	20,000	20,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	65,185	66,150	79,195	57,909	78,925	78,925
	3000202	MEDICARE	12,500	11,054	12,686	9,403	12,844	12,844
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	69,363	93,412	112,896	112,896	125,137	125,137
	3000210	SOCIAL SECURITY	53,447	47,270	54,243	40,207	54,920	54,920
	3000300	GROUP INSURANCE - HEALTH	62,804	29,074	54,720	19,756	55,176	55,176
	3000310	GROUP INSURANCE - CAFETERIA	96,889	111,488	155,988	100,114	156,900	156,900
	3000320	GROUP INSURANCE - DENTAL	10,612	5,474	9,120	3,061	9,120	9,120
	3000330	GROUP INSURANCE - LIFE	2,866	2,361	3,004	2,009	2,923	2,923
	3000340	GROUP INSURANCE - VISION	2,317	528				
	3000400	WORKERS COMPENSATION INSURANCE	28,379	18,833	19,373	20,767	21,034	21,034
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	11,760	26,775	15,162	15,162	14,973	14,973
	3000510	UNEMPLOYMENT INSURANCE	288	0	5,000		5,000	5,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,450)	(38,787)				
		SALARIES AND EMPLOYEE BENEFITS	1,230,754	1,102,671	1,406,280	990,238	1,442,752	1,442,752
	3001500	INSURANCE	6,270	6,353	8,042	8,592	8,592	8,592
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002324	PROF & SPEC SVS. - ISAWS	1,365	211	2,500	477	600	600
	3002340	CHILD CARE EXPENSE	189,174	183,358	250,000	126,892	250,000	250,000
	3002341	ANCILLARY EXPENSE	54,015	40,081	75,000	27,096	75,000	75,000
	3002342	EMPLOYMENT SERVICES CLIENT TRAVEL	19,677	28,183	30,000	(6,321)	30,000	30,000
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE	619	270	5,000	360	5,000	5,000
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002800	SPECIAL DEPT. EXPENSE						
		SERVICES AND SUPPLIES	271,120	258,456	370,542	157,096	369,192	369,192
	3004024	WELFARE TO WORK - MARKETING						
		OTHER CHARGES	0	0	0	0	0	0
		COMMUNITY SERVICES	1,501,874	1,361,127	1,776,822	1,147,334	1,811,944	1,811,944
		FTEs	21.00	21.00	21.00	21.00	21.00	21.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0856	PUBLIC AUTHORITY						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES			36,589		38,294	38,294
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			3,312		3,412	3,412
	3000202	MEDICARE			531		555	555
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			1,005	1,005	5,233	5,233
	3000210	SOCIAL SECURITY			2,269		2,374	2,374
	3000300	GROUP INSURANCE - HEALTH			2,880		2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA			7,428		7,428	7,428
	3000320	GROUP INSURANCE - DENTAL			480		480	480
	3000330	GROUP INSURANCE - LIFE			143		139	139
	3000340	GROUP INSURANCE - VISION						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS		319	722	722	713	713
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIRES INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	-	319	55,359	1,727	61,508	61,508
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE			318	294	294	294
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE			5,000		3,000	3,000
	3002201	POSTAGE	30	9	250		150	150
	3002300	PROFESSIONAL & SPECIALIZED SV			7,145		3,600	3,600
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE						
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES			500		500	500
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002600	RENTS AND LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT UNDER \$5,000						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			897		100	100
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL			500		400	400
	3002901	CONFERENCES AND TRAINING			500		400	400
		SERVICES AND SUPPLIES	30	9	15,110	294	8,444	8,444
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	-	-	-	-	-	-
		PUBLIC AUTHORITY	30	328	70,469	2,021	69,952	69,952
		FTEs	0.00	0.25	1.00	1.00	1.00	1.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	120	WELFARE ADMINISTRATION						
BUDGET-UNIT	0881	GENERAL RELIEF						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	19,249	31,165	28,000	26,666	28,000	28,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE			17,500	158	17,500	17,500
		SERVICES AND SUPPLIES	19,249	31,165	45,500	26,824	45,500	45,500
	3001500	INSURANCE						
	3004000	SUPPORT AND CARE OF PERSONS	217,907	227,386	225,250	204,494	225,250	225,250
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		OTHER CHARGES	217,907	227,386	225,250	204,494	225,250	225,250
	3009004	CMSP PARTICIPATION FEE (120)						
		INTERFUND TRANSFERS	0	0	0	0	0	0
		GENERAL RELIEF	237,156	258,551	270,750	231,318	270,750	270,750

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
		FUND 120 FTE TOTALS	68.00	68.00	66.00	66.00	66.00	66.00
		WELFARE ADMINISTRATION	7,442,663	7,476,998	8,983,276	6,395,132	9,898,965	9,900,956

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	121	WELFARE ASSISTANCE						
BUDGET-UNIT	1211	WELFARE ASSISTANCE						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	6,123,192	7,987,041	10,011,000	7,396,578	10,011,000	10,011,000
		CALWORKS 2%-4% COUNTY SHARE						
		ADOPTIONS 15% COUNTY SHARE						
		KIN-GAP 13% COUNTY SHARE						
		SERIOUSLY EMOTIONALLY DISTURBED 60% COUNTY SHARE						
		NON-FEDERAL FOSTER CARE-CWS 60% COUNTY SHARE						
		FEDERAL FOSTER CARE-CWS 35% COUNTY SHARE						
		NON-FEDERAL FOSTER CARE-PROBATION 60% COUNTY SHARE						
		FEDERAL FOSTER CARE-PROBATION 35% COUNTY SHARE						
	3004030	THP+ SUPPORT & CARE OF PERSONS	136,748	136,289	136,656	76,869	136,656	136,656
		OTHER CHARGES	6,259,940	8,123,330	10,147,656	7,473,447	10,147,656	10,147,656
	3007000	OPERATING TRANSFERS OUT - Fund 110-0754	117,350	198,772	202,218		241,472	241,472
		OPERATING TRANSFERS OUT	117,350	198,772	202,218	0	241,472	241,472
		WELFARE ASSISTANCE	6,377,290	8,322,102	10,349,874	7,473,447	10,389,128	10,389,128
		WELFARE ASSISTANCE	6,377,290	8,322,102	10,349,874	7,473,447	10,389,128	10,389,128

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	122	ROAD						
BUDGET-UNIT	1221	ROAD - MAINTENANCE						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,363,331	1,507,956	1,629,555	1,213,069	1,656,266	1,656,266
	3000102	UNIFORM ALLOWANCE	2,563	2,969	5,000	2,875	5,000	5,000
	3000110	OVERTIME	72,345	84,087	75,000	42,622	75,000	75,000
	3000130	EXTRA HELP	78,882	50,388	50,000	27,355	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(80,450)			
	3000200	RETIREMENT	109,839	152,491	147,507	130,195	147,573	147,573
	3000202	MEDICARE	22,406	24,670	23,629	19,299	24,016	24,016
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	129,614	170,826	191,011	191,011	233,078	233,078
	3000210	SOCIAL SECURITY	95,806	105,097	101,032	82,518	102,689	102,689
	3000300	GROUP INSURANCE - HEALTH	165,027	92,556	101,783	49,252	112,579	112,579
	3000310	GROUP INSURANCE - CAFETERIA	71,564	183,139	245,854	160,917	252,682	252,682
	3000320	GROUP INSURANCE - DENTAL	10,179	10,991	15,968	8,074	15,536	15,536
	3000330	GROUP INSURANCE - LIFE	3,166	3,390	3,997	2,678	3,775	3,775
	3000340	GROUP INSURANCE- VISION	1,349	429				
	3000400	WORKERS COMPENSATION INSURANCE	249,545	275,862	335,957	360,123	233,078	233,078
	3000401	WORKMAN COMP CLAIMS REIMB	(5,304)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	17,338	39,474	23,905	23,905	22,930	22,930
	3000510	UNEMPLOYMENT INSURANCE	5,350	2,550		1,497		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,072	(76,320)				
		PREPAID HEALTH						
		SALARIES AND EMPLOYEE BENEFITS	2,395,072	2,630,555	2,869,748	2,315,390	2,934,202	2,934,202
	3001100	CLOTHING & PERSONAL	5,277	5,899	5,500	4,574	5,500	5,500
	3001200	COMMUNICATIONS	9,623	10,394	10,000	9,287	10,000	10,000
	3001400	HOUSEHOLD EXPENSES	26,232	31,972	32,500	25,395	32,500	32,500
	3001500	INSURANCE	95,008	81,584	109,440	112,451	110,000	110,000
	3001700	MAINTENANCE-OFFICE EQUIPMENT		211	250		250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	624,196	581,750	470,000	447,572	500,000	500,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	2,940	1,878	5,000	661	5,000	5,000
	3002000	MEMBERSHIPS	750	750	750		750	750
	3002200	OFFICE EXPENSE	9,711	10,022	10,500	11,131	10,500	10,500
	3002201	POSTAGE	413	638	1,000	178	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	188,842	200,981	328,000	122,676	353,000	353,000
	3002302	IT DIRECT BILL	28,000	28,000	28,000	28,000	28,000	28,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	2,337	6,457	3,000	3,772	3,500	3,500
	3002500	RENTS AND LEASES - EQUIPMENT	2,211	8,974	7,500	17,946	42,500	42,500
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	13,884	12,403	12,000	6,097	12,000	12,000
	3002700	SMALL TOOLS AND INSTRUMENTS	20,397	17,469	7,500	10,569	12,000	12,000
	3002701	CAPITAL EQUIPMENT UNDER \$5000	8,142	6,301	3,500		8,000	8,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	361,987	867,170	1,360,000	409,782	1,530,000	1,530,000
	3002801	SPECIAL DEPT. EXP. - A-87	138,345	108,040	142,237	142,237	142,000	142,000
	3002900	TRANSPORTATION AND TRAVEL	159,888	161,816	152,000	93,699	150,000	150,000
	3002901	CONFERENCES AND TRAINING			1,000	385	1,000	1,000
	3003000	UTILITIES	32,630	21,645	38,000	27,020	38,000	38,000
	3003010	UTILITIES-LIGHTS	34,285	35,849	38,000	33,506	38,000	38,000
	3003020	UTILITIES-WATER	11,993	11,417	10,000	9,556	10,000	10,000
	3003030	UTILITIES-SEWER	3,721	3,730	3,500	3,401	3,500	3,500
		SERVICES AND SUPPLIES	1,780,812	2,215,350	2,779,177	1,519,895	3,047,000	3,047,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
	122	ROAD						
	1221	ROAD - MAINTENANCE						
		PAGE 2						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3004700	RIGHTS OF WAY						
		OTHER CHARGES	0	0	0	0	0	0
	3006000	LAND					15,000	15,000
	3006100	BUILDING & IMPROVEMENTS			45,000	5,260	465,000	465,000
	3006200	EQUIPMENT	30,606	373,422	1,364,507	1,118,256		
	3006260	EQUIPMENT NON-CAPITALIZED						
		FIXED ASSETS	30,606	373,422	1,409,507	1,123,516	480,000	480,000
	3010000	APPROPRIATION FOR CONTINGENCIES						
		PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT						
		ROAD MAINTENANCE	4,206,490	5,219,327	7,058,432	4,958,801	6,461,202	6,461,202
		FTE's	30.96	30.96	33.97	33.97	32.16	32.16

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	122	ROAD						
BUDGET-UNIT	1222	ROAD- CONSTRUCTION						
	3002600	RENTS & LEASES - BUILDING						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002801	SPECIAL DEPARTMENTAL EXPENSES - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	0	0	0	0	0	0
	3002361	A-2						
	3002362	SKYLINE EAST						
	3002363	SKYLINE EXTENSION	2,605,302	6,292,260	250,000	23,270		
	3002364	SKYLINE SOUTH						
	3002365	OVERLAYS						
	3002367	A-3						
	3002369	JANESVILLE MAIN STREET						
	3002373	7C-01 MAPES LANE BRIDGE						
	3002374	7C-02 MAPES LANE BRIDGE						
	3002375	7C-87 WILLOW CREEK BRIDGE						
	3002376	7C-61 LEAVITT LANE BRIDGE						
	3002377	JOHNSTONVILLE SCHOOL SIGNS						
	3002378	7C-51 LAMBERT LANE BRIDGE						
	3002379	7C-66 LAMBERT LANE BRIDGE						
	3002380	STIP OVERLAY - PROJECT B (2356)						
	3002381	ARRA TERMO GRASSHOPPER						
	3002382	7C-12 & 7C-81 LONG VALLEY CREEK BRIDGES						
	3002385	ROADS CONSTRUCTION PROJECTS						
	3006100	BUILDING & IMPROVEMENTS	83,717	2,001,812		433,361		
	3006100	7C12 LONG VALLEY CREEK BRIDGE			3,920,000		3,920,000	3,920,000
	3006100	7C70 WHITEHEAD SLOUGH			125,000		125,000	125,000
	3006100	7C81 LONG VALLEY CREEK			3,340,000		3,340,000	3,340,000
	3006100	7C82 BEAVER CREEK BRIDGE			100,000		100,000	100,000
	3006100	7C88 MUDDY SLOUGH			40,000		40,000	40,000
	3006100	7C89 MUDDY SLOUGH			40,000		40,000	40,000
	3006100	BPMP-VARIOUS BRIDGES			90,000		90,000	90,000
	3006100	MOONEY ROAD RRX SIGNS						
	3006100	MOONEY ROAD REALIGNMENT						
	3006100	OHV SIGNAGE PROJECT (OHV)			30,000			
	3006100	RMRA					1,500,000	1,500,000
	3006100	STIP- REHAB B					1,900,000	1,900,000
	3006100	STIP- REHAB C					3,675,000	3,675,000
	3006100	STIM-2 RICHMOND ROAD						
	3006100	HACKSTAFF RRX			650,000		650,000	650,000
		FIXED ASSETS	2,689,019	8,294,072	9,585,000	456,631	15,380,000	15,380,000
		ROAD- CONSTRUCTION	2,689,019	8,294,072	9,585,000	456,631	15,380,000	15,380,000
		ROAD	6,895,509	13,513,399	16,643,432	5,415,432	21,841,202	21,841,202

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	123	CEMETERY						
BUDGET-UNIT	1231	CEMETERY						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	51,879	24,994	53,036	10,505	56,128	56,128
	3000105	CELL PHONE ALLOWANCE	120	249		107		
	3000110	OVERTIME		29				
	3000130	EXTRA HELP		7,653	10,000	19,893	10,000	10,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,211	2,205	4,801	1,231	5,001	5,001
	3000202	MEDICARE	751	475	769	435	814	814
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	4,264	5,787	6,649	6,649	7,586	7,586
	3000210	SOCIAL SECURITY	3,212	2,032	3,288	1,858	3,480	3,480
	3000300	GROUP INSURANCE - HEALTH	8,407	2,428	3,600	480	3,881	3,881
	3000310	GROUP INSURANCE - CAFETERIA	2,821	2,327	9,285	1,296	9,793	9,793
	3000320	GROUP INSURANCE - DENTAL	1,397	422	600	80	624	624
	3000330	GROUP INSURANCE- LIFE	179	73	179	25	181	181
	3000340	GROUP INSURANCE- VISION	21	15				
	3000400	WORKERS COMPENSATION INSURANCE	1,036	1,272	1,380	1,479	1,400	1,400
	3000501	OTHER POST EMPLOYMENT BENEFITS	700	1,594	903	903	927	927
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREE GROUP INSURANCE		(2,898)				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	111					
		SALARIES AND EMPLOYEE BENEFITS	79,109	48,657	94,490	44,941	99,815	99,815
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	426	11	500	226	500	500
	3001500	INSURANCE	1,934	846	638	744	1,000	1,000
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES	1,581	732	1,000	666	1,000	1,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	4,998	2,695	3,500	3,850	3,500	3,500
	3002200	OFFICE EXPENSE			3,550		3,550	3,550
	3002300	PROFESSIONAL & SPECIALIZED SV	4,952	4,420	6,000	3,545	6,000	6,000
	3002302	IT DIRECT BILL						
	3002500	RENTS AND LEASES-EQUIPMENT		107	500	699	500	500
	3002700	SMALL TOOLS AND INSTRUMENTS	322	1,141	500		500	500
	3002701	NON-CAPITALIZED EQUIPMENT			500		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	300	900	2,500		2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	70,356	71,704	(27,801)	(27,801)		
	3002900	TRANSPORTATION AND TRAVEL		9	700		500	500
	3003010	UTILITIES-LIGHTS	8,669	9,183	9,000	8,014	9,000	9,000
	3003020	UTILITIES-WATER	11,887	11,091	15,000	12,854	15,000	15,000
	3003030	UTILITIES-SEWER	4,082	4,221	5,000	3,247	5,000	5,000
		SERVICES AND SUPPLIES	109,507	107,060	21,087	6,044	49,050	49,050
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS	17,949		18,000		15,000	15,000
	3006200	EQUIPMENT	17,949		7,000	6,703		
		FIXED ASSETS	17,949	0	25,000	6,703	15,000	15,000
		CEMETERY	206,565	155,717	140,577	57,688	163,865	163,865
		CEMETERY	206,565	155,717	140,577	57,688	163,865	163,865
		FTEs	1.25	1.25	1.25	1.25	1.3	1.3

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	124	AVIATION						
BUDGET-UNIT	1241	AVIATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	9,459	10,006	9,205	5,593	31,953	31,953
	3000105	CELL PHONE ALLOWANCE	60	125		51		
	3000110	OVERTIME		15				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	782	907	833	653	2,847	2,847
	3000202	MEDICARE	134	145	133	78	463	463
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	769	1,010	1,154	1,154	1,317	1,317
	3000210	SOCIAL SECURITY	574	622	571	335	1,981	1,981
	3000300	GROUP INSURANCE - HEALTH	900	447	432	240	1,183	1,183
	3000310	GROUP INSURANCE- CAFETERIA	34	895	1,114	677	3,218	3,218
	3000320	GROUP INSURANCE - DENTAL	116	65		40		
	3000330	GROUP INSURANCE - LIFE	22	22	21	13	56	56
	3000340	GROUP INSURANCE - VISION	10	7				
	3000400	WORKERS COMPENSATION INSURANCE	187	202	202	217	200	200
	3000501	OTHER POST EMPLOYMENT BENEFITS	84	191	108	108	285	285
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	7	(471)				
		SALARIES AND EMPLOYEE BENEFITS	13,138	14,188	13,773	9,159	43,503	43,503
	3001400	HOUSEHOLD EXPENSE			250		250	250
	3001500	INSURANCE	6,798	6,632	6,609	6,406	6,000	6,000
	3001701	MAINTENANCE-COUNTY VEHICLES			500		500	500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	101	7,024	18,000		20,000	20,000
	3002200	OFFICE EXPENSE			100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	2,408	290	12,000		14,500	14,500
	3002400	PUBLICATIONS AND LEGAL NOTICES		287	250		250	250
	3002500	RENTS & LEASES-EQUIPMENT	667		1,000		1,000	1,000
	3002600	RENTS & LEASES-BLDGS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,544		2,500			
	3002801	SPECIAL DEPT. EXP. - A-87	1,340	561	566	566		
	3002900	TRANSPORTATION AND TRAVEL			250	218	250	250
	3002901	CONFERENCES AND TRAINING						
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	914	961	2,000	977	2,000	2,000
	3003030	UTILITIES-SEWER	1,043	728	1,500	676	1,500	1,500
		SERVICES AND SUPPLIES	14,815	16,483	45,525	8,843	46,350	46,350
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005400	PRIOR YEAR EXPENSE						
		PRIOR YEAR EXPENSE						
	3006100	BUILDING & IMPROVEMENTS		42,951	305,000		305,000	305,000
	3006200	EQUIPMENT		16,815				
		FIXED ASSETS	0	59,766	305,000	0	305,000	305,000
	3007000	OPERATING TRANSFERS OUT		50,000				
		OPERATING TRANSFERS OUT						
		AVIATION	27,953	140,437	364,298	18,002	394,853	394,853
		AVIATION	27,953	140,437	364,298	18,002	394,853	394,853
		FTEs	0.15	0.15	0.15	0.15	0.4	0.4

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	125	TRIAL COURT FUNDING						
BUDGET-UNIT	0442	TRIAL COURT FUNDING-STATE SIDE						
COST-CENTER		COURT SECURITY						
ACCOUNT	3000100	SALARIES AND WAGES	334,213	343,837	366,180	270,790	366,272	366,272
	3000102	UNIFORM ALLOWANCE	4,140	3,060	3,600	1,660	3,600	3,600
	3000105	CELL PHONE ALLOWANCE	1,800	1,883	1,800	1,468	1,800	1,800
	3000110	OVERTIME	4,276	8,435	10,000	10,736	12,000	12,000
	3000130	EXTRA HELP	29,791	5,429	20,000	4,052	20,000	20,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	52,352	53,164	62,335	40,593	65,288	65,288
	3000202	MEDICARE	5,581	5,575	5,310	4,555	5,389	5,389
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	91,646	99,707	70,884	70,884	80,425	80,425
	3000210	SOCIAL SECURITY	6,086	6,537	6,419	5,223	6,651	6,651
	3000300	GROUP INSURANCE - HEALTH	34,038	14,698	23,868	6,570	28,392	28,392
	3000310	GROUP INSURANCE - CAFETERIA	14,746	43,087	51,720	36,416	52,476	52,476
	3000320	GROUP INSURANCE - DENTAL	3,172	2,222	3,360	1,374	3,360	3,360
	3000330	GROUP INSURANCE - LIFE	705	702	750	538	736	736
	3000340	GROUP INSURANCE - VISION	306	61				
	3000400	WORKERS COMPENSATION INSURANCE	8,549	13,239	20,462	21,934	20,462	20,462
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,920	8,925	5,054	5,054	4,991	4,991
	3000510	UNEMPLOYMENT BENEFIT		302				
	3000520	RETIREES GROUP INSURANCE	673					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,230	(21,010)				
		SALARIES AND EMPLOYEE BENEFITS	598,224	589,853	651,742	481,847	671,842	671,842
	3001150	SAFETY EQUIPMENT	1,486		3,000		3,000	3,000
	3001500	INSURANCE	2,810	2,486	3,047	3,270	3,500	3,500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	41			400		
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	4,000	4,000
	3002701	NON-CAPITALIZED EQUIPMENT			2,000		2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		66	700	302	700	700
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	16,706	16,649	12,730	12,730	12,730	12,730
	3002901	CONFERENCES AND TRAINING	294		3,000		3,000	3,000
		SERVICES AND SUPPLIES	25,337	23,201	28,477	20,702	28,930	28,930
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		COURT SECURITY	623,561	613,054	680,219	502,549	700,772	700,772
		TRIAL COURT FUNDING	623,561	613,054	680,219	502,549	700,772	700,772
		FTEs	7.00	7.00	7.00	7.00	7.00	7.00

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	126	CRIM JUST FAC CONSTRUCTION						
BUDGET-UNIT	1261	CRIM JUST FAC CONSTRUCTION						
		PROJECTS						
ACCOUNT	3001500	INSURANCE	406	404	500	536	500	500
	3002300	PROFESSIONAL & SPECIALIZED SVC						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
		SERVICES AND SUPPLIES	406	404	500	536	500	500
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
		ADF COOLING TOWER						
		ADF SEWER						
		DOOR REPLACEMENTS - JAIL						
	3006105	COURTHOUSE - (Re-roof,parking lot repairs, ext. blk wall						
	3006200	EQUIPMENT - (Court Counter, Jail Demo)						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT - UNDESIGNATED COURT FEES						
	3007000	OPERATING TRANSFER OUT - FUND 127						
	3007000	OPERATING TRANSFER OUT - PROB/JUV HALL SUPPORT						
	3007000	OPERATING TRANSFER OUT - SHERIFF SUPPORT	110,000					
	3010000	CONTINGENCY						
		CONTINGENCY	0	0	0	0	0	0
		CRIM JUST FAC CONSTRUCTION	110,406	404	500	536	500	500
		CRIM JUST FAC CONSTRUCTION	110,406	404	500	536	500	500

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	128	LOCAL TRANSPORTATION						
BUDGET-UNIT	5701	LTSA ADMINISTRATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	77,920	76,021	87,272	75,012	83,597	83,597
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,347	6,824	7,900	7,106	7,449	7,449
	3000202	MEDICARE	1,197	1,135	1,265	1,083	1,212	1,212
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	6,975	9,407	11,412	11,412	12,483	12,483
	3000210	SOCIAL SECURITY	5,117	4,855	5,411	4,632	5,183	5,183
	3000300	GROUP INSURANCE - HEALTH	7,919	4,768	4,669	3,201	5,131	5,131
	3000310	GROUP INSURANCE - CAFETERIA	6,016	9,193	11,717	9,292	12,373	12,373
	3000320	GROUP INSURANCE - DENTAL	866	635	766	500	812	812
	3000330	GROUP INSURANCE- LIFE	219	197	225	182	228	228
	3000340	GROUP INSURANCE- VISION	179	47				
	3000400	WORKERS COMPENSATION INSURANCE	1,695	1,885	1,911	2,048	2,000	2,000
	3000501	OTHER POST EMPLOYMENT BENEFITS	879	2,002	1,134	1,134	1,169	1,169
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(337)	(3,731)				
	3000760	CHANGE IN COMPENSATED ABSENCES	(503)	1,736				
		SALARIES AND EMPLOYEE BENEFITS	114,489	114,974	133,682	115,602	131,637	131,637
	3001200	COMMUNICATIONS	247	278	200	216	200	200
	3001500	INSURANCE	17,983	18,728	32,868	35,006	35,000	35,000
	3001700	MAINTENANCE - OFFICE EQUIP			100		100	100
	3001701	MAINTENANCE-COUNTY VEHICLES			100		100	100
	3002000	MEMBERSHIPS	510	535	550	535	550	550
	3002200	OFFICE EXPENSE	356	25	500	506	500	500
	3002201	POSTAGE	36	18	250	2	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	2,718	2,756	3,500	756	3,500	3,500
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	35	76	100	755	100	100
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	2,056	1,622	3,150		3,150	3,150
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENT EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	26,411	10,023	1,020	1,020	1,000	1,000
	3002900	TRANSPORTATION AND TRAVEL	225	173	250	174	250	250
	3002901	CONFERENCES & TRAINING			500	175	500	500
	3004900	DEPRECIATION						
		SERVICES AND SUPPLIES	52,577	36,234	45,088	41,145	47,200	47,200
	3005200	CONTRIBUTIONS TO NON GOV'T AGENCY		414,577				
	3006200	EQUIPMENT						
		FIXED ASSETS						
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT						
		LTSA ADMINISTRATION	167,066	565,785	178,770	156,747	178,837	178,837
		FTEs	1.57	1.57	1.57	1.57	1.64	1.64
		LOCAL TRANSPORTATION	167,066	565,785	178,770	156,747	178,837	178,837

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	129	PROP 56 TOBACCO-SHERIFF						
COST-CENTER	0538	TOBACCO GRANT-SHERIFF						
ACCOUNT								
	3000100	SALARIES AND WAGES	6,496	179,445	226,678	158,807		
	3000102	BOOT OR UNIFORM ALLOWANCE	100	1,900	1,920	750		
	3000105	CELL PHONE ALLOWANCE	23	1,039	1,200	917		
	3000110	OVERTIME	487	13,092	17,000	1,130		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	601	24,934	37,101	25,553		
	3000202	MEDICARE	103	2,806	3,287	2,406		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		17,406	36,591	36,591	49,786	
	3000210	SOCIAL SECURITY	308	4,767	6,379	3,849		
	3000300	GROUP INSURANCE - HEALTH	900	15,080	12,834	7,025		
	3000310	GROUP INSURANCE - CAFETERIA	369	20,588	29,712	21,013		
	3000320	GROUP INSURANCE - DENTAL	69	1,506	1,920	904		
	3000330	GROUP INSURANCE- LIFE	12	348	429	285		
	3000340	GROUP INSURANCE- VISION	23	124				
	3000400	WORKERS COMPENSATION INSURANCE		4,372			4,376	
	3000501	OTHER POST EMPLOYMENT BENEFITS		4,459	2,888	2,888		
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	6,497	(6,497)				
		SALARIES AND EMPLOYEE BENEFITS	15,988	285,369	377,939	262,118	54,162	0
	3001200	COMMUNICATIONS		145	400	3,106		
	3001500	INSURANCE			800			
	3001700	MAINTENANCE - OFFICE EQUIP			1,678			
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	634	11,387	4,920	3,278		
	3002300	PROFESSIONAL & SPECIALIZED SV		6,750	139,983			
	3002302	IT DIRECT BILL		6,000	10,000	10,000		
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	1,123	4,493	6,171	4,118		
	3002701	NON-CAPITAL EQUIPMENT		5,768	8,700	1,247		
	3002800	SPECIAL DEPARTMENT EXPENSE		6,184	1,000	1,117		
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87		6,500	351	351		
	3002900	TRANSPORTATION AND TRAVEL			24,000			
	3002901	CONFERENCES & TRAINING	4,191	1,470	5,000	28		
	3003000	UTILITIES			536	851		
	3003010	UTILITIES- POWER	660	1,743	1,900	1,823		
		SERVICES AND SUPPLIES	6,608	50,440	205,439	25,919	0	0
	3006200	EQUIPMENT			12,000			
		FIXED ASSETS	0	0	12,000	0	0	0
		PROP 56 TOBACCO-SHERIFF	22,596	335,809	595,378	288,037	54,162	0
		FTEs	3.50	3.50	4.00	4.00	0.00	0.00
		PROP 56 TOBACCO-SHERIFF	22,596	335,809	595,378	288,037	54,162	0

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0371	COURT APPOINTED COUNSEL						
ACCOUNT								
	3001500	INSURANCE	1,073	1,355	1,320	1,486	1,320	1,320
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SV	(276)	29				
	3002301	PUBLIC DEFENDER						
	3002302	CO-DEFENDER						
	3002303	JUSTICE COURT INDIGENT DEFENSE						
	3002304	CONSOL.COURTS INDIGENT DEFENSE	167,850	187,436	200,000	139,219	200,000	200,000
	3002305	INVESTIGATIONS/COURT REPORTER			10,000		10,000	10,000
	3002325	HOMICIDE COSTS		2,808	50,000	18,981	50,000	50,000
	3002801	SPECIAL DEPT. EXP. - A-87	7,402	5,792	4,967	4,967	4,967	4,967
		SERVICES AND SUPPLIES	176,049	197,420	266,287	164,653	266,287	266,287
		COURT APPOINTED COUNSEL	176,049	197,420	266,287	164,653	266,287	266,287

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0372	PUBLIC DEFENDER DEPT						
ACCOUNT								
	3000100	SALARIES AND WAGES	362,414	298,382	309,179	234,769	304,839	304,839
	3000105	CELL PHONE ALLOWANCE	600	92	600			
	3000110	OVERTIME		11				
	3000130	EXTRA HELP		2,886	1,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						(200,000)
	3000200	RETIREMENT	28,899	24,335	27,987	21,251	27,161	27,161
	3000202	MEDICARE	5,430	4,465	4,483	3,437	4,420	4,420
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	35,757	46,658	43,138	43,138	44,222	44,222
	3000210	SOCIAL SECURITY	23,218	19,091	19,169	14,697	18,900	18,900
	3000300	GROUP INSURANCE - HEALTH	24,849	15,417	15,000	7,888	16,668	16,668
	3000310	GROUP INSURANCE - CAFETERIA	21,332	28,986	37,920	23,835	40,200	40,200
	3000320	GROUP INSURANCE - DENTAL	1,468	1,495	2,580	1,010	2,580	2,580
	3000330	GROUP INSURANCE - LIFE	763	472	715	463	696	696
	3000340	GROUP INSURANCE - VISION	364	91				
	3000400	WORKERS COMPENSATION INSURANCE	27,715	14,961	34,490	36,971	34,490	34,490
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,360	6,375	3,610	3,610	3,565	3,565
	3000510	UNEMPLOYMENT INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,799)	(16,359)				
		SALARIES AND EMPLOYEE BENEFITS	529,370	447,358	499,871	391,069	497,741	297,741
	3001200	COMMUNICATIONS	2,466	1,871	2,500	1,249	2,500	2,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	2,431	2,557	3,435	3,642	3,435	3,435
	3001700	MAINTENANCE - EQUIPMENT						
	3001702	MAINTENANCE - COMPUTER EQUIP						
	3002000	MEMBERSHIPS	1,608	2,494	2,500	385	2,500	2,500
	3002200	OFFICE EXPENSE	4,297	8,962	9,500	2,836	3,000	3,000
	3002201	POSTAGE			100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV EXPERTS	7,334	9,978	15,000	11,948	152,200	152,200
		INVESTIGATIVE SERVICES						
	3002302	IT DIRECT BILL	16,500	16,000	16,000	16,000	14,000	14,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	11,529	2,810	4,500	5,557	4,500	4,500
	3002701	NON-CAPITALIZED EQUIPMENT			1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		703	83,672		50,000	50,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	38,931	83,672	122,999	122,999	122,999	122,999
	3002900	TRANSPORTATION AND TRAVEL	2,410	3,441	1,900	452	1,900	1,900
	3002901	CONFERENCES AND TRAINING	356	1,053	1,500	44	1,500	1,500
		SERVICES AND SUPPLIES	87,862	133,541	264,606	165,112	359,634	359,634
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PUBLIC DEFENDER DEPT	617,232	580,899	764,477	556,181	857,375	657,375
		FTEs	6.00	5.00	5.00	5.00	5.00	5.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0431	DISTRICT ATTORNEY						
ACCOUNT								
	3000100	SALARIES AND WAGES	581,311	616,204	628,217	531,370	672,787	672,787
	3000102	UNIFORM ALLOWANCE	293	720	720	300	1,080	1,080
	3000105	CELL PHONE ALLOWANCE	162	242	1,170		585	585
	3000110	OVERTIME	53					
	3000130	EXTRA HELP					20,200	20,200
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(40,000)	(40,000)
	3000200	RETIREMENT	46,607	63,817	60,005	61,086	65,363	65,363
	3000202	MEDICARE	8,734	10,769	9,109	8,043	9,755	9,755
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	55,335	69,776	72,944	72,944	89,855	89,855
	3000210	SOCIAL SECURITY	36,327	35,262	33,913	29,624	35,432	35,432
	3000300	GROUP INSURANCE - HEALTH	47,971	17,213	23,172	15,289	27,603	27,603
	3000310	GROUP INSURANCE - CAFETERIA	30,273	59,315	65,831	55,246	71,027	71,027
	3000320	GROUP INSURANCE - DENTAL	3,127	2,513	3,768	2,466	3,840	3,840
	3000330	GROUP INSURANCE - LIFE	1,173	1,232	1,223	994	1,202	1,202
	3000340	GROUP INSURANCE - VISION	737	142				
	3000400	WORKERS COMPENSATION INSURANCE	12,214	15,463	15,463	14,787	16,000	16,000
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,516	11,284	6,354	6,706	6,560	6,560
	3000510	UNEMPLOYMENT INSURANCE				2,576		
	3000520	RETIREEES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,273	(35,708)				
		SALARIES AND EMPLOYEE BENEFITS	832,106	868,244	921,889	801,431	981,289	981,289
	3001200	COMMUNICATIONS	1,380	1,448	1,400	1,372	1,450	1,450
	3001500	INSURANCE	14,707	13,976	13,976	25,299	30,000	30,000
	3001601	WITNESS FEES-DEPT 1						
	3001602	WITNESS FEES - DEPT 2	3,565	2,041	1,500	566	1,500	1,500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES	3,891	(816)	6,500	6,335		
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	4,563	5,101	5,101	5,036	5,200	5,200
	3002200	OFFICE EXPENSE	25,387	11,285	25,000	9,347	30,500	30,500
	3002201	POSTAGE	2,129	3,048	2,400	956	1,500	1,500
	3002300	PROFESSIONAL & SPECIALIZED SV	22,336	30,791	23,000	14,727	23,000	23,000
	3002302	IT DIRECT BILL	26,500	28,000	26,000	26,000	27,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	429	3,811	1,000	971	2,000	2,000
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE				1,295	17,400	17,400
	3002801	SPECIAL DEPT. EXP. - A-87	137,115	84,351	97,442	97,442	97,442	97,442
	3002900	TRANSPORTATION AND TRAVEL	1,391	8,852	500	(1,726)	16,000	16,000
	3002901	CONFERENCES AND TRAINING	4,241	4,800	6,000	1,149	10,000	10,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	247,634	196,688	209,819	188,769	262,992	259,992
	3006200	EQUIPMENT		24,036				
		FIXED ASSETS	0	24,036	0	0	0	0
	3007000	OPERATING TRANSFERS OUT (DA - FUND 108)						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		DISTRICT ATTORNEY	1,079,740	1,088,968	1,131,708	990,200	1,244,281	1,241,281
		FTEs	9.85	8.85	8.80	8.80	9.20	9.20

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0437	HOMICIDES						
ACCOUNT								
	3001200	COMMUNICATIONS						
	3001500	INSURANCE	71	39				
	3001601	WITNESS FEES-DEPT 1						
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		1,440				
	3002801	A-87	78	(1,137)	(407)	(407)		
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICE AND SUPPLIES	149	342	(407)	(407)	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		HOMICIDES	149	342	(407)	(407)	0	0
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	GENERAL FUND						
COST-CENTER	0521	SHERIFF ANIMAL CONTROL						
ACCOUNT								
	3000100	SALARIES AND WAGES	91,947	86,388	94,220	181	76,725	76,725
	3000102	UNIFORM ALLOWANCE	1,620	1,391	1,440		1,440	1,440
	3000105	CELL PHONE ALLOWANCE	1,200	1,154	1,200		1,200	1,200
	3000110	OVERTIME	163	8,318	5,000		10,000	10,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(100,000)		(35,000)	(35,000)
	3000200	RETIREMENT	11,163	11,529	12,290	24	18,192	18,192
	3000202	MEDICARE	1,479	1,545	1,366	3	1,113	1,113
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	28,839	24,452	16,896	16,896	20,694	20,694
	3000210	SOCIAL SECURITY						
	3000300	GROUP INSURANCE - HEALTH	9,075	4,350	5,760		4,320	4,320
	3000310	GROUP INSURANCE - CAFETERIA	7,240	12,511	14,856		11,142	11,142
	3000320	GROUP INSURANCE - DENTAL	556	1,002	960	1	720	720
	3000330	GROUP INSURANCE- LIFE	215	205	215		209	209
	3000340	GROUP INSURANCE- VISION	15	44				
	3000400	WORKERS COMPENSATION INSURANCE		4,931	5,804	6,222	5,804	5,804
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,120	2,550	1,444	1,444	1,426	1,426
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	196	(4,862)				
		SALARIES AND EMPLOYEE BENEFITS	154,828	155,508	61,451	24,771	117,985	117,985
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE						
	3001500	INSURANCE	606	673	843	902	966	966
	3001700	MAINT-EQUIPMENT						
	3001701	MAINT-COUNTY VEHICLES						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT			3,000		1,500	1,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	700		1,000		1,000	1,000
	3002801	SPECIAL DEPT. EXP. - A-87		3,350	3,502	3,502	3,502	3,502
	3002900	TRAVEL & TRANSPORTATION			3,320		3,320	3,320
	3002901	CONFERENCES & TRAINING			2,000		4,000	4,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS						
	3003030	UTILITIES-SEWER						
		SERVICES AND SUPPLIES	1,306	4,023	13,665	4,404	14,288	14,288
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	EQUIPMENT			0		10,000	10,000
		FIXED ASSETS	0	0	0	0	10,000	10,000
		SHERIFF ANIMAL CONTROL	156,134	159,531	75,116	29,175	142,273	142,273
		FTEs	2.00	2.00	2.00	2.00	2.00	2.00

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0522	SHERIFF						
ACCOUNT								
	3000100	SALARIES AND WAGES	1,852,560	1,810,504	2,059,345	1,626,595	2,155,200	2,155,200
	3000102	UNIFORM ALLOWANCE	23,130	19,088	22,368	8,370	21,648	21,648
	3000105	CELL PHONE ALLOWANCE	15,120	14,326	18,000	13,072	17,400	17,400
	3000110	OVERTIME	206,108	184,652	220,000	228,683	265,000	265,000
	3000120	UNIFORM ALLOWANCE						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	45,961	60,243	50,000	45,125	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(100,000)		(75,000)	(75,000)
	3000200	RETIREMENT	292,268	311,019	358,676	285,376	395,025	395,025
	3000202	MEDICARE	31,911	31,714	29,860	29,376	31,273	31,273
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	538,879	528,237	375,569	375,569	452,298	502,084
	3000210	SOCIAL SECURITY	13,674	13,073	10,876	11,525	11,305	11,305
	3000300	GROUP INSURANCE - HEALTH	132,636	75,524	83,136	39,679	84,186	84,186
	3000310	GROUP INSURANCE - CAFETERIA	105,752	187,549	239,541	183,497	244,459	244,459
	3000320	GROUP INSURANCE - DENTAL	15,622	11,936	16,080	9,108	15,840	15,840
	3000330	GROUP INSURANCE - LIFE	3,140	2,992	3,540	2,718	4,126	4,126
	3000340	GROUP INSURANCE - VISION	1,294	314		1		
	3000400	WORKERS COMPENSATION INSURANCE	239,941	176,976	133,680	143,098	133,482	137,849
	3000401	WORKMAN COMP CLAIMS REIMB	(74)					
	3000501	OTHER POST EMPLOYMENT BENEFITS	18,116	38,779	24,115	24,115	23,101	23,101
	3000510	UNEMPLOYMENT INSURANCE	5,095					
	3000520	RETIREE'S INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,851)	(96,613)				
		SALARIES AND EMPLOYEE BENEFITS	3,539,282	3,370,313	3,544,786	3,025,907	3,829,343	3,883,496
	3001100	CLOTHING & PERSONAL	4,028	4,293	5,000	5,975	5,000	5,000
	3001150	SAFETY EQUIPMENT	23,668	31,635	42,000	27,209	70,000	70,000
	3001200	COMMUNICATIONS	45,706	41,613	45,400	31,219	45,400	45,400
	3001500	INSURANCE	179,802	167,339	227,686	238,657	255,842	255,842
	3001700	MAINTENANCE-EQUIPMENT	2,391	2,942	4,000	2,842	4,000	4,000
	3001701	MAINTENANCE-COUNTY VEHICLES	30,958	32,732	30,000	29,775	40,000	40,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	20,391	15,692	20,000	14,020	20,000	20,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	3,216	3,598	4,000	1,990	5,000	5,000
	3002000	MEMBERSHIPS	3,051	5,440	5,500	2,886	5,500	5,500
	3002200	OFFICE EXPENSE	13,474	14,464	16,000	14,886	17,000	17,000
	3002201	POSTAGE	503	827	1,400	1,019	1,400	1,400
	3002203	CIVIL EXPENSE	6,697	21,586	20,000	2,385	20,000	20,000
	3002300	PROFESSIONAL & SPECIALIZED SV	100,230	105,327	204,000	70,630	189,972	189,972
	3002302	IT DIRECT BILL	72,000	56,000	56,000	56,000	70,000	70,000
	3002319	CORONERS EXPENSE	186,317	187,454	180,000	114,353	190,000	190,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	790	452	750		750	750
	3002600	RENTS AND LEASES	14,525	31,000	34,000	10,265	34,000	34,000
	3002700	SMALL TOOLS AND INSTRUMENTS			5,000		5,000	5,000
	3002701	NON-CAPITALIZED EQUIPMENT	12,640	27,319	10,000	354	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	24,275	21,329	23,310	16,313	23,310	23,310
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	141,103	141,953	113,647	113,647	113,647	113,647
	3002900	TRANSPORTATION AND TRAVEL	397,492	331,344	410,000	275,588	390,000	390,000
	3002901	CONFERENCES AND TRAINING	101,811	65,209	90,000	57,551	90,000	90,000
	3003000	UTILITIES	9,875	8,010	12,000	7,100	13,000	13,000
	3003010	UTILITIES-LIGHTS	29,660	27,963	28,000	28,912	29,000	29,000
	3003020	UTILITIES-WATER	229	502	500	83	600	600
	3003030	UTILITIES-SEWER	407	568	500	396	500	500
	3004200	RETIREMENT - OTHER LONG TERM DEBT					32,028	32,028
		SERVICES AND SUPPLIES	1,425,239	1,346,591	1,588,693	1,124,055	1,680,949	1,680,949
	3006100	BUILDING & IMPROVEMENTS			50,000			
	3006200	EQUIPMENT					50,000	50,000
		FIXED ASSETS	0	0	50,000	0	50,000	50,000
	3007000	OPERATING TRANSFERS OUT (BAILIFF 125)						
	3007000	OPERATING TRANSFERS OUT (EDH 112)						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		SHERIFF	4,964,521	4,716,904	5,183,479	4,149,962	5,560,292	5,614,445
		FTEs	32.35	32.40	33.40	33.40	32.40	32.40

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0523	DISPATCH						
ACCOUNT								
	3000100	SALARIES AND WAGES	367,174	349,871	398,489	297,279	410,927	410,927
	3000102	UNIFORM ALLOWANCE	2,240	1,632	1,992	970	1,992	1,992
	3000105	CELL PHONE ALLOWANCE	25	1,309	1,260	1,050	1,260	1,260
	3000110	OVERTIME	31,689	45,217	45,000	36,111	50,000	50,000
	3000130	EXTRA HELP	9,538	10,042	15,000	4,916	15,000	15,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS					(10,000)	(10,000)
	3000200	RETIREMENT	31,397	39,343	37,419	34,493	39,344	39,344
	3000202	MEDICARE	6,048	6,058	5,778	5,191	6,163	6,163
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	33,578	43,329	52,637	52,637	56,997	56,997
	3000210	SOCIAL SECURITY	25,260	24,556	24,135	21,700	25,736	25,736
	3000300	GROUP INSURANCE - HEALTH	32,739	18,433	24,652	7,698	24,672	24,672
	3000310	GROUP INSURANCE - CAFETERIA	26,054	41,555	60,139	41,245	60,215	60,215
	3000320	GROUP INSURANCE - DENTAL	3,791	3,208	3,888	2,306	3,888	3,888
	3000330	GROUP INSURANCE - LIFE	830	704	869	646	846	846
	3000340	GROUP INSURANCE - VISION	533	246				
	3000400	WORKERS COMPENSATION INSURANCE	12,231	14,451	10,429	11,179	14,454	14,454
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,536	10,326	5,848	5,848	5,775	5,775
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,483	(21,597)				
		SALARIES AND EMPLOYEE BENEFITS	590,146	588,683	687,535	523,269	707,269	707,269
	3001200	COMMUNICATIONS	3,154	1,501	6,000	1,075	3,000	3,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	3,190	2,676	3,753	3,957	4,240	4,240
	3001700	MAINTENANCE-OFFICE EQUIPMENT	6,791		2,000		5,000	5,000
	3002200	OFFICE EXPENSE	3,845	1,725	3,000	1,052	3,000	3,000
	3002201	POSTAGE		494	1,000		1,000	1,000
	3002300	PROFESSIONAL SERVICES	13,145	13,105	55,000	15,848	38,986	38,986
	3002302	IT DIRECT BILL	8,500	8,000	8,000	8,000	8,000	8,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	217	100		132		
	3002600	RENTS AND LEASES - RADIO VAULTS	8,339	8,587	10,000	8,826	10,000	10,000
	3002800	SPECIAL DEPT. EXPENSE	1,496	2,303	5,000	3,431	5,000	5,000
	3002801	SPECIAL DEPT. EXP. - A-87	18,220	19,057	24,156	24,156	24,156	24,156
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	36	3,280	5,000	60	10,000	10,000
	3003000	UTILITIES	642	457	1,000	533	1,000	1,000
	3003010	UTILITIES - LIGHTS	2,699	4,508	2,750	2,958	2,750	2,750
	3004200	RETIREMENT - OTHER LONG TERM DEBT					16,014	16,014
		SERVICES AND SUPPLIES	70,274	65,793	126,659	70,028	132,146	132,146
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		DISPATCH	660,420	654,476				

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0525	SHERIFF-JAIL						
ACCOUNT								
	3000100	SALARIES AND WAGES	1,467,164	1,503,574	1,798,679	1,143,222	1,970,431	1,970,431
	3000102	UNIFORM ALLOWANCE	22,790	20,438	24,096	7,690	24,288	24,288
	3000105	CELL PHONE ALLOWANCE	1,020	2,315	2,940	1,565	2,340	2,340
	3000110	OVERTIME	216,795	187,700	180,000	199,972	200,000	200,000
	3000120	UNIFORM ALLOWANCE						
	3000130	EXTRA HELP	42,273	36,590	35,000	3,419	35,000	35,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(150,000)		(100,000)	(100,000)
	3000200	RETIREMENT	196,242	219,838	262,988	166,277	279,569	279,569
	3000202	MEDICARE	25,588	25,963	26,081	20,000	28,700	28,700
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	439,822	446,101	333,491	333,491	395,047	395,047
	3000210	SOCIAL SECURITY	22,562	31,598	22,519	21,349	32,613	32,613
	3000300	GROUP INSURANCE - HEALTH	138,829	74,624	104,524	46,821	112,290	112,290
	3000310	GROUP INSURANCE - CAFETERIA	94,319	187,268	283,597	143,387	308,742	308,742
	3000320	GROUP INSURANCE - DENTAL	13,436	10,175	18,480	6,693	19,920	19,920
	3000330	GROUP INSURANCE- LIFE	3,507	3,131	4,100	2,307	4,340	4,340
	3000340	GROUP INSURANCE- VISION	1,921	465				
	3000400	WORKERS COMPENSATION INSURANCE	287,127	362,796	368,501	358,656	368,501	368,501
	3000401	WORKMAN COMP CLAIMS REIMB	(14,267)	(6,404)		(17,434)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	20,972	46,408	28,014	28,014	30,588	30,588
	3000510	UNEMPLOYMENT INSURANCE	(347)	3,271		2,429		
	3000520	RETIREE'S GROUP INSURANCE						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(18,635)	(77,668)				
		SALARIES AND EMPLOYEE BENEFITS	2,961,118	3,078,183	3,343,010	2,467,858	3,712,369	3,712,369
	3001100	CLOTHING & PERSONAL	29,626	6,958	12,000	10,176	25,000	25,000
	3001150	SAFETY EQUIPMENT	8,500	11,796	20,700	12,084	25,000	25,000
	3001200	COMMUNICATIONS	7,554	2,885	6,000	2,392	6,000	6,000
	3001300	FOOD	298,528	262,305	300,000	284,352	315,000	315,000
	3001400	HOUSEHOLD EXPENSES	87,230	89,341	85,000	93,689	100,000	100,000
	3001500	INSURANCE	84,588	69,720	79,796	89,891	95,914	95,914
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,212	1,180	1,500	1,078	1,500	1,500
	3001701	MAINTENANCE-COUNTY VEHICLES	390	915	2,000	349	2,000	2,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	55,702	75,966	80,000	66,391	80,000	80,000
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	11,421	16,072	16,000	3,547	16,000	16,000
	3002200	OFFICE EXPENSE	10,431	9,053	9,000	12,342	16,000	16,000
	3002201	POSTAGE	153	634	700	728	800	800
	3002204	LIVE SCAN EXPENSE	7,371	15,567	8,000	4,024	8,000	8,000
	3002300	PROFESSIONAL & SPECIALIZED SV	120,381	47,453	134,536	58,321	279,464	279,464
	3002302	IT DIRECT BILL	22,000	28,000	24,000	24,000	24,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	372	962	1,000	771	1,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT		1,077		3,707	5,000	5,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	11,208	9,905	4,500	1,864	4,500	4,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	276,796	254,903	234,398	234,398	234,398	234,398
	3002900	TRANSPORTATION AND TRAVEL	25,555	15,598	30,000	14,129	30,000	30,000
	3002901	CONFERENCES AND TRAINING	42,182	36,380	75,000	39,331	50,000	50,000
	3002902	MENTAL HEALTH TRAINING		2,460	5,000		5,000	5,000
	3003000	UTILITIES	97,781	89,729	90,000	79,382	90,000	90,000
	3003010	UTILITIES-LIGHTS	138,000	147,007	150,000	131,025	152,000	152,000
	3003020	UTILITIES-WATER	17,980	20,717	32,000	15,890	32,000	32,000
	3003030	UTILITIES-SEWER	11,685	11,809	11,685	11,685	11,685	11,685
	3004200	RETIREMENT - OTHER LONG TERM DEBT					32,028	32,028
		SERVICES AND SUPPLIES	1,366,646	1,228,392	1,412,815	1,195,546	1,642,289	1,642,289
	3006100	BUILDING AND IMPROVEMENTS			700,000	521,288		
	3006200	EQUIPMENT	71,387	80,787	11,190	11,190	450,000	450,000
		FIXED ASSETS	71,387	80,787	711,190	532,478	450,000	450,000
	3007000	OPERATING TRANSFERS - OUT	20,505	0	0	0	0	0
		SHERIFF-JAIL	4,419,656	4,387,362	5,467,015	4,195,882	5,804,658	5,804,658
		FTEs	37.45	37.90	38.80	38.80	42.90	42.90

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0526	JAIL PHYSICIAN						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	33,626	38,403	40,931	38,587	44,943	44,943
	3001900	MEDICAL,DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,059,783	1,185,255	1,412,856	1,277,450	1,490,365	1,490,365
	3002302	IT DIRECT BILL	3,501	2,000	2,000	2,000	2,000	2,000
	3002801	SPECIAL DEPT. EXP. - A-87	8,166	11,202	9,885	9,885	9,885	9,885
		SERVICES AND SUPPLIES	1,105,076	1,236,860	1,465,672	1,327,922	1,547,193	1,547,193
		JAIL PHYSICIAN	1,105,076	1,236,860	1,465,672	1,327,922	1,547,193	1,547,193

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0528	JAIL HOSPITAL CARE						
ACCOUNT								
	3000110	OVERTIME						
		SALARIES AND BENEFITS	0	0	0	0	0	0
	3001500	INSURANCE		202	264	281	264	264
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL SERVICES	46,886	13,271	55,000	34,533	70,000	70,000
	3002801	SPECIAL DEPT. EXP. - A-87		29	3,157	3,157	3,157	3,157
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	46,886	13,502	58,421	37,971	73,421	73,421
		JAIL HOSPITAL CARE	46,886	13,502	58,421	37,971	73,421	73,421

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
	3004500	INTEREST ON NOTES AND WARRANTS						
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	562	SHERIFF-ANNEX						
ACCOUNT								
	3001100	CLOTHING & PERSONAL						
	3001150	SAFETY EQUIPMENT						
	3001200	COMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS					25,000	25,000
	3001900	MEDICAL,DENTAL & LAB SUPPLIES						
	3002200	OFFICE EXPENSE					5,000	5,000
	3002201	POSTAGE						
	3002204	LIVE SCAN EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SV					4,000	4,000
	3002302	IT DIRECT BILL					12,000	12,000
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE					20,000	20,000
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3002902	MENTAL HEALTH TRAINING						
	3003000	UTILITIES			15,000		22,000	22,000
	3003010	UTILITIES-LIGHTS			20,000		22,000	22,000
	3003020	UTILITIES-WATER			2,808		4,400	4,400
	3003030	UTILITIES-SEWER			1,800		2,000	2,000
		SERVICES AND SUPPLIES	0	0	39,608	0	116,400	116,400
	3006100	BUILDING AND IMPROVEMENTS						
	3006200	EQUIPMENT			50,000		25,000	25,000
		FIXED ASSETS	0	0	50,000	0	25,000	25,000
	3007000	OPERATING TRANSFERS - OUT	0	0	0	0	0	0
		SHERIFF-ANNEX	0	0	89,608	0	141,400	141,400
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00
		LOCAL PUBLIC SAFETY FUND	13,225,863	13,036,264	15,315,570	12,044,836	16,476,595	16,327,748
		FUND 130 FTE TOTALS	95.75	94.25	96.10	96.10	99.60	99.60

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	131	SUPPLEMENTAL LAW ENFORCEMENT						
COST-CENTER	1311	COPS GRANT						
ACCOUNT								
	3005200	CONTRIBUTIONS NON- CO-GOV AGENCY						
		SHERIFF (JAIL)						
		DISTRICT ATTORNEY						
		SHERIFF (FRONT LINE)						
		POLICE DEPT (FRONT LINE)						
		JUVENILE JUSTICE						
ACCOUNT	3007000	OPERATING TRANSFER - OUT						
	3001500	INSURANCE						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	A-87		2,593	116	116	116	116
		SERVICE & SUPPLIES	0	2,593	116	116	116	116
	3005200	CONTRIBUTIONS TO NON GOV'T AGENCY	119,259	119,259	225,000	225,000	160,000	225,000
	3007000	OPERATING TRANSFER OUT	187,208	191,000	389,000	189,728	191,000	210,000
		COPS GRANT	306,467	312,852	614,116	414,844	351,116	435,116
		SUPPLEMENTAL LAW ENFORCEMENT	306,467	312,852	614,116	414,844	351,116	435,116

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	131	SUPPLEMENTAL LAW ENFORCEMENT						
COST-CENTER	1312	RURAL CRIME PREVENTION ACT						
ACCOUNT								
	3001100	CLOTHING & PERSONAL						
	3001500	INSURANCE						
	3002600	RENTS & LEASES - BUILDINGS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87		63	95	95	95	95
	3002900	TRAVEL & TRANSPORTATION						
	3002901	CONFERENCES AND TRAINING						
		SERVICES & SUPPLIES	0	63	95	95	95	95
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	TRANSFERS OUT (TO 182)						
	3007000	TRANSFERS OUT (TO 130)	524,041	524,041	524,009	247,946	524,009	535,000
		TRANSFERS OUT	524,041	524,041	524,009	247,946	524,009	535,000
		RURAL CRIME PREVENTION ACT	524,041	524,104	524,104	248,041	524,104	535,095
		SUPPLEMENTAL LAW ENFORCEMENT	830,508	836,956	1,138,220	662,885	875,220	970,211
		FTE's						

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	132	INMATE WELFARE						
COST-CENTER	0534	STATE						
ACCOUNT								
	3001100	CLOTHING			10,000		10,000	10,000
	3001500	INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT						
	3002200	OFFICE EXPENSE						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87						
		SERVICES & SUPPLIES	0	0	10,000	0	10,000	10,000
	3006200	EQUIPMENT			14,791		14,791	14,791
		FIXED ASSETS	0	0	14,791	0	14,791	14,791
		INMATE WELFARE STATE	0	0	24,791	0	24,791	24,791
		FTE's	0.00	0.00	0.00	0.00	0.00	0.00

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	133	INMATE WELFARE						
BUDGET-UNIT	0535	COUNTY						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	14,383	14,688	18,472	15,570	19,716	19,716
	3000102	UNIFORM ALLOWANCE	150	50	120	50	120	120
	3000110	OVERTIME	1,302	1,054	3,000	1,101	4,000	4,000
	3000130	EXTRA HELP			5,000		5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,158	1,203	1,672	1,409	1,757	1,757
	3000202	MEDICARE	232	250	268	263	286	286
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	1,485	1,900	2,213	2,213	2,642	2,642
	3000210	SOCIAL SECURITY	922	1,068	1,145	1,123	1,222	1,222
	3000300	GROUP INSURANCE - HEALTH	639	1,662	1,722	1,065	1,722	1,722
	3000310	FLEX PLAN / CAFETERIA PLAN	206	2,409	3,714	3,118	3,714	3,714
	3000320	GROUP INSURANCE - DENTAL	123	202	240	200	240	240
	3000330	GROUP INSURANCE - LIFE	54	45	54	44	52	52
	3000340	GROUP INSURANCE - VISION	13	20				
	3000400	WORKERS COMPENSATION INSURANCE	2,831	493	582	624	582	582
	3000501	OTHER POST EMPLOYMENT BENEFITS	280	638	361	361	357	357
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	1,225	(1,960)				
		SALARIES AND EMPLOYEE BENEFITS	25,003	23,722	38,563	27,141	41,410	41,410
	3001500	INSURANCE	823	696	982	1,035	982	982
	3001700	MAINTENANCE - EQUIPMENT			1,500		1,500	1,500
	3002200	OFFICE EXPENSE	687	2,805	10,000	1,619	10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT			20,000		20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	85,457	69,975	117,578	93,468	117,578	117,578
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	2,864	3,879	28,335	28,335	28,335	28,335
		SERVICES & SUPPLIES	89,831	77,355	178,395	124,457	178,395	178,395
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		INMATE WELFARE COUNTY	114,834	101,077	216,958	151,598	219,805	219,805
		FTE's	0.50	0.50	0.50	0.50	0.50	0.50

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	134	ASSET FORFEITURE						
COST-CENTER	0536	SHERIFF ASSET FORFEITURE						
ACCOUNT								
	3001500	INSURANCE	32					
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			1,161		1,161	1,161
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS TO NON-CO GOVT (to city for K-9 purchase)						
		SERVICES & SUPPLIES	32	0	1,161	0	1,161	1,161
	3006200	EQUIPMENT						
		SHERIFF ASSET FORFEITURE	32	0	1,161	0	1,161	1,161

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	135	FLEET MAINTENANCE						
COST-CENTER	0352	FLEET MAINTENANCE						
ACCOUNT								
	3000100	SALARIES AND WAGES	74,947	76,403	81,342	69,726	109,181	109,181
	3000102	UNIFORM ALLOWANCE	430	362	432	180	552	552
	3000105	CELL PHONE ALLOWANCE		49	60	28	60	60
	3000110	OVERTIME	4,282	3,485	5,000	6,185	8,000	8,000
	3000130	EXTRA HELP		(132)				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,061	7,739	8,573	7,281	10,983	10,983
	3000202	MEDICARE	1,255	1,167	1,179	1,120	1,583	1,583
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	6,441	31,244	22,325	22,325	17,865	17,865
	3000210	SOCIAL SECURITY	4,948	4,462	4,530	4,421	6,243	6,243
	3000300	GROUP INSURANCE - HEALTH	1,444	1,769	8,246	1,305	11,490	11,490
	3000310	GROUP INSURANCE - CAFETERIA	7,499	10,150	11,857	9,645	15,647	15,647
	3000320	GROUP INSURANCE - DENTAL	22	191	768	222	1,008	1,008
	3000330	GROUP INSURANCE- LIFE	174	154	172	142	219	219
	3000340	GROUP INSURANCE- VISION	18	10				
	3000400	WORKERS COMPENSATION INSURANCE	2,442	41,083	49,565	53,130	41,083	41,083
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,456	3,315	1,155	1,155	1,854	1,854
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(536)	(3,154)				
		SALARIES AND EMPLOYEE BENEFITS	111,883	178,297	195,204	176,865	225,768	225,768
	3001200	COMMUNICATIONS	638	97	600	84	600	600
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	420	284	1,029	1,003	1,081	1,081
	3001701	MAINTENANCE-COUNTY VEHICLES	77,453	69,834	80,000	48,875	80,000	80,000
	3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS	2,149	221	15,000	703	15,000	15,000
	3002200	OFFICE EXPENSE	81	59	2,000	247	2,000	2,000
	3002203	CIVIL EXPENSE						
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,000	2,000
	3002400	POSTAGE						
	3002400	PUBLICATIONS AND LEGAL NOTICES			50		50	50
	3002701	NON-CAPITALIZED EQUIPMENT	1,056	801	30,000		30,000	30,000
	3002800	SPECIAL DEPARTMENT EXPENSE	1,009	932	3,000	3,068	3,000	3,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	2,524	23,965	37,334	37,334	37,334	37,334
	3002900	TRANSPORTATION AND TRAVEL	8,920	8,377	15,000	5,145	15,000	15,000
	3003000	UTILITIES HEATING FUEL	4,842	4,874	10,000	5,046	10,000	10,000
	3003010	UTILITIES - LIGHTS	7,243	7,705	8,000	6,858	8,000	8,000
	3003020	UTILITIES - WATER	945	1,038	2,000	920	2,000	2,000
	3003030	UTILITIES - SEWER	615	615	1,000	615	1,000	1,000
	3004900	DEPRECIATION	245,960	325,298				
		SERVICES AND SUPPLIES	355,855	446,100	207,013	111,898	207,065	207,065
	3006100	BUILDING AND IMPROVEMENT					100,000	100,000
	3006200	EQUIPMENT			923,973	221,888	923,973	923,973
	3006200	EQUIPMENT-GRANT FUNDED						
	3006203	EQUIPMENT-ANIMAL CONTROL VEHICLE						
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	0	923,973	221,888	1,023,973	1,023,973
	3007000	OPERATING TRANSFER OUT - To Fund 130						
	3007050	OPERATING TRANSFER OUT - TO TRUST						
		OTHER FINANCING USES	0	0	0	0	0	0
		FLEET MAINTENANCE	467,738	624,397	1,326,190	510,651	1,456,806	1,456,806
		FTEs	2.60	2.60	1.60	1.60	2.60	2.60

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	136	EMERGENCY SERVICES						
BUDGET UNIT	0661	EMERGENCY SERVICES						
COST CENTER								
ACCOUNT	3001500	INSURANCE	7,633	7,660	8,000	8,792	9,000	9,000
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT			2,500		2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,876		25,000		25,000	25,000
	3002801	A-87	851	1,781	(169)	(169)	(169)	(169)
		SERVICES & SUPPLIES	11,360	9,441	35,331	8,623	36,331	36,331
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC					57,620	57,620
		CONTRIBUTIONS NON-CO.GOV.AGENC	0	0	0	0	57,620	57,620
	3006200	EQUIPMENT			160,000	(65,639)		
		FIXED ASSETS	0	0	160,000	(65,639)	0	0
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	36,667	36,667
		EMERGENCY SERVICES	11,360	9,441	195,331	(57,016)	130,618	130,618

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	137	DELINQUENT TAXES - ROLL COST						
COST CENTER	0073	TAX COLLECTOR						
ACCOUNT								
	3002200	OFFICE EXPENSE	4,699	4,418	5,000	647	5,000	5,000
	3002201	POSTAGE	2,000	5,000	5,000	5,000	2,000	2,000
	3002300	PROFESSIONAL SERVICES	6,859	12,000	12,000	2,202	12,000	12,000
	3002400	PUBLICATIONS	2,115	1,350	3,500	3,500	3,500	3,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION & TRAVEL	269		500		500	500
		SERVICES & SUPPLIES	15,942	22,768	26,000	11,349	23,000	23,000
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT						
		FIXED ASSETS						
	3007000	OPERATING TRANSFER OUT (GENERAL FUND, S	30,000	30,000	30,000	30,000	30,000	30,000
		TRANSFERS OUT	30,000	30,000	30,000	30,000	30,000	30,000
		DELINQUENT TAXES - ROLL COST	45,942	52,768	56,000	41,349	53,000	53,000

		ACCOUNT NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0551	LOCAL COMMUNITY CORRECTIONS						
ACCOUNT								
	3000100	SALARIES AND WAGES	238,667	251,989	291,309	225,714	287,148	287,148
	3000102	UNIFORM ALLOWANCE	2,560	2,210	2,760	905	2,760	2,760
	3000105	CELL PHONE ALLOWANCE	369	623	600	462	600	600
	3000110	OVERTIME	17,176	12,952	16,000	23,133	25,000	25,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	32,258	38,304	60,031	35,092	59,875	59,875
	3000202	MEDICARE	3,836	4,004	4,224	3,801	4,164	4,164
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	61,498	72,149	53,826	53,826	63,981	63,981
	3000210	SOCIAL SECURITY	9,558	7,881	6,651	8,516	6,452	6,452
	3000300	GROUP INSURANCE - HEALTH	26,530	11,651	20,328	8,453	16,668	16,668
	3000310	GROUP INSURANCE - CAFETERIA	14,495	26,787	40,854	31,845	41,082	41,082
	3000320	GROUP INSURANCE - DENTAL	1,681	1,350	2,640	1,027	2,640	2,640
	3000330	GROUP INSURANCE - LIFE	519	512	608	460	592	592
	3000340	GROUP INSURANCE - VISION	238	56				
	3000400	WORKERS COMPENSATION INSURANCE	36,473	35,609	42,465	45,520	42,465	42,465
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,080	6,806	3,971	3,971	3,922	3,922
	3000510	UNEMPLOYMENT INSURANCE		(565)				
	3000520	OPEB LIABILITY - PAYBACK						
	3000521	PREPAID HEALTH						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(870)	(13,661)				
		SALARIES AND EMPLOYEE BENEFITS	448,068	458,657	546,267	442,725	557,349	557,349
	3001100	CLOTHING & PERSONAL	482		12,500	165	12,500	12,500
	3001150	SAFETY EQUIPMENT AND CLOTHING	17,628	8,366	12,500	6,088	12,500	12,500
	3001200	COMMUNICATIONS	194	222	175	194	6,240	6,240
	3001500	INSURANCE	4,260	4,440	5,968	6,327	6,777	6,777
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	71,176	120,319				
	3002200	OFFICE EXPENSE	843	1,113	1,000	68	1,000	1,000
	3002201	POSTAGE						
	3002202	INMATE PROGRAM/EDUCATIONAL	30,113	25,438	20,000		5,000	5,000
	3002300	PROFESSIONAL & SPECIALIZED SV	19,875	128,514	15,000	20,954	180,000	180,000
	3002300	PROFESSIONAL & SPECIALIZED SV - BH MOU						
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	4,000	2,000
	3002800	SPECIAL DEPARTMENT EXPENSE	599	6,993	2,000	1,233	4,000	4,000
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	23,670	6,929	53,018	53,018	53,018	53,018
	3002900	TRANSPORTATION AND TRAVEL	(1,723)					
	3002901	CONFERENCES & TRAINING	607	3,268	10,000		10,000	10,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	171,724	309,602	136,161	92,047	295,035	293,035
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		OTHER CHARGES	0	0	0	0	0	0
	3006200	EQUIPMENT			100,000		100,000	100,000
		FIXED ASSETS	0	0	100,000	0		

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0552	DA & PD						
ACCOUNT								
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	(79)	62	82	82	82	82
		SERVICES AND SUPPLIES	(79)	62	82	82	82	82
	3007000	OPERATING TRANS OUT - DA & PUB DEF	44,577	45,640	45,000	27,319	30,000	30,000
		OTHER FINANCING USES	44,577	45,640	45,000	27,319	30,000	30,000
		CO LOCAL REVENUE FUND - AB 109	44,498	45,702	45,082	27,401	30,082	30,082

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0553	JUVENILE JUSTICE						
ACCOUNT								
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	(110)	110	135	135	135	135
		SERVICES AND SUPPLIES	(110)	110	135	135	135	135
	3007000	OPERATING TRANS OUT - 145-0562 YOBG	117,000	94,192	124,274	118,704	125,000	125,000
		OTHER FINANCING USES	117,000	94,192	124,274	118,704	125,000	125,000
		CO LOCAL REVENUE FUND - AB 109	116,890	94,302	124,409	118,839	125,135	125,135

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0554	HSS ACCOUNT - PS REALIGNMENT						
ACCOUNT								
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	(68)	134	144	144	144	144
		SERVICES AND SUPPLIES	(68)	134	144	144	144	144
	3007000	OPERATING TRANS OUT	5,084,926	4,342,736	5,861,439	3,640,090		
	3007000	OPERATING TRANS OUT- MENTAL HEALTH					1,074,659	1,074,659
	3007000	OPERATING TRANS OUT- ALCOHOL & DRUG					300,193	300,193
	3007000	OPERATING TRANS OUT - WELFARE ADMIN.					1,562,400	1,562,400
	3007000	OPERATING TRANS OUT - WELFARE ASST.					3,223,356	3,223,356
	3007000	OPERATING TRANS OUT - PROBATION					100,305	100,305
		OTHER FINANCING USES	5,084,926	4,342,736	5,861,439	3,640,090	6,260,913	6,260,913
		CO LOCAL REVENUE FUND - AB 109	5,084,858	4,342,870	5,861,583	3,640,234	6,261,057	6,261,057
		CO LOCAL REVENUE FUND - AB 109	6,847,591	6,588,122	8,203,679	5,711,423	8,358,240	8,356,240

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	0678	PROPERTY TAX SYSTEM EQUIPMENT						
ACCOUNT								
	3002800	SPECIAL DEPARTMENT EXPENSE			20,000		20,000	20,000
	3002801	A-87 COST PLAN						
	3002901	CONFERENCES AND TRAINING						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	20,000	0	20,000	20,000
	3007000	OPERATING TRANSFER OUT	20,000	27,500	27,500	27,500	27,500	27,500
		OTHER FINANCING USES	20,000	27,500	27,500	27,500	27,500	27,500
		PROPERTY TAX SYSTEM-AUDITOR	20,000	27,500	47,500	27,500	47,500	47,500

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6786	PROP TAX ADM - AUDITOR						
ACCOUNT								
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		452	2,500		2,500	2,500
		OTHER						
	3002801	A87 COST PLAN						
	3002901	CONFERENCES & TRAINING	735	73	7,000		7,000	7,000
		SERVICES AND SUPPLIES	735	525	9,500	0	9,500	9,500
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT	7,500					
	3008500	SPECIAL ITEMS						
		OTHER FINANCIAL USES	7,500	0	0	0	0	0
		PROP TAX ADM - AUDITOR	8,235	525	9,500	0	9,500	9,500
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6787	PROP TAX ADM-TAX COLLECTOR						
ACCOUNT								
	3001200	COMMUNICATIONS	88	97		84		
	3002302	IT DIRECT BILL						
	3002317	PROCESS SERVER	1,120	980	1,200	425	1,200	1,200
	3002800	SPECIAL DEPARTMENTAL EXPENSE	15,707	62,051	719,571	663,554	66,000	66,000
		SERVICES AND SUPPLIES	16,915	63,128	720,771	664,063	67,200	67,200
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		PROP TAX ADM-TAX COLLECTOR	16,915	63,128	720,771	664,063	67,200	67,200

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6788	PROPERTY TAX ADM - ASSESSOR						
ACCOUNT								
	3000100	SALARIES AND WAGES	29,311	15,728	31,202	318	30,403	30,403
	3000110	OVERTIME		20		44		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,361	1,408	2,824	29	2,709	2,709
	3000202	MEDICARE	486	270	452	5	441	441
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	2,452	3,285	3,831	3,831	4,463	4,463
	3000210	SOCIAL SECURITY	2,077	1,155	1,935	21	1,885	1,885
	3000300	GROUP INSURANCE - HEALTH		384		20		
	3000310	GROUP INSURANCE - CAFETERIA	6,380	3,172	6,388		6,780	6,780
	3000320	GROUP INSURANCE - DENTAL		64		3		
	3000330	GROUP INSURANCE- LIFE	195	83	123	1	120	120
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	744	658	683	732	658	658
	3000501	OTHER POST EMPLOYMENT BENEFITS	482	1,097	621	621	613	613
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	25	(1,580)				
		SALARIES AND EMPLOYEE BENEFITS	44,513	25,744	48,059	5,625	48,072	48,072
	3001500	INSURANCE	179	276	455	471	455	455
	3002800	SPECIAL DEPARTMENTAL EXPENSE	698	4,334	5,000	4,077	5,000	5,000
	3002801	A-87						
		SERVICES AND SUPPLIES	877	4,610	5,455	4,548	5,455	5,455
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PROPERTY TAX ADM - ASSESSOR	45,390	30,354	53,514	10,173	53,527	53,527
		FTEs	0.86	0.86	0.86	0.86	0.86	0.86
		GENERAL / CONTRACTS	90,540	121,507	831,285	701,736	177,727	177,727

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	141	NATURAL RESOURCES FUND						
COST-CENTER	685	NATURAL RESOURCES OPERATIONS						
ACCOUNT								
	3000100	SALARIES AND WAGES	51,700	57,283	55,392	46,898	55,392	55,392
	3000110	OVERTIME						
	3000130	EXTRA HELP			2,500			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,164	2,853	5,014	4,245	4,935	4,935
	3000202	MEDICARE	794	511	803	726	803	803
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	4,415	6,077	6,945	6,945	7,923	7,923
	3000210	SOCIAL SECURITY	3,393	2,184	3,434	3,104	3,434	3,434
	3000300	GROUP INSURANCE - HEALTH	7,038	2,494	2,880	2,400	2,880	2,880
	3000310	GROUP INSURANCE - CAFETERIA	3,032	6,898	7,428	6,236	7,428	7,428
	3000320	GROUP INSURANCE - DENTAL	492	283	480	400	480	480
	3000330	GROUP INSURANCE - LIFE	143	83	143	117	139	139
	3000400	WORKERS COMPENSATION INSURANCE	1,073	1,330	1,267	1,358	1,300	1,300
	3000501	OTHER POST EMPLOYMENT BENEFITS	560	1,275	722	722	713	713
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	124	(2,762)				
		SALARIES AND EMPLOYEE BENEFITS	76,928	78,509	87,008	73,151	85,427	85,427
	3001100	CLOTHING & PERSONAL	65	30		72	100	100
	3001200	COMMUNICATIONS	93	118	150	177	150	150
	3001400	HOUSEHOLD EXPENSES	2,636	3,050	2,500	2,554	2,500	2,500
	3001500	INSURANCE	389	478	488	519	500	500
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES	250	422	500	39	500	500
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	1,148	772	6,500	1,556	6,500	6,500
	3002000	MEMBERSHIP						
	3002200	OFFICE EXPENSE	594	736	250	119	500	500
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	600	100	1,000		1,000	1,000
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,000	2,000
	3002400	PUBLICATIONS & LEGAL NOTICES	177	81	100		100	100
	3002500	RENTS AND LEASES EQUIPMENT	77	81	250		250	250
	3002600	RENTS AND LEASES - BUILDINGS & IMPROVEMENTS	1,498	1,498	1,500		1,500	1,500
	3002700	SMALL TOOLS & INSTRUMENTS	1,150	76	150	70	250	250
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE - PARK PROJECTS			250	81	250	250
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	3,010	4,619	3,096	3,096	3,000	3,000
	2002900	TRAVEL AND TRANSPORTATION	183		300		250	250
	3002901	CONFERENCES & TRAINING		369	300		300	300
	3003000	UTILITIES					250	250
	3003010	UTILITIES - LIGHTS	804	801	1,000	625	1,000	1,000
	3003030	UTILITIES - SEWER		373	250	1,026	1,000	1,000
		SERVICES AND SUPPLIES	14,674	15,604	20,584	11,934	21,900	21,900
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006000	FIXED ASSETS - LAND						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	FIXED ASSETS - TRAIL IMPRVMTS (BRIDGE GRANT \$5,000)						
		FIXED ASSETS	0	0	0	0	0	0
		NATURAL RESOURCES OPERATIONS	91,602	94,113	107,592	85,085	107,327	107,327
		FTEs	1.00	1.00	1.00	1.00	1.00	1.00
		NATURAL RESOURCES FUND	91,602	94,113	107,592	85,085	107,327	107,327

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	142	TITLE III - REAUTHORIZATION						
COST-CENTER	0023	TITLE III						
ACCOUNT								
	3001500	INSURANCE						
	3001701	MAINTENANCE - COUNTY VEHICLES	5,250					
	3002400	PUBLICATIONS AND LEGAL NOTICES	101	146	250	99	250	250
	3002701	NON-CAPITALIZED EQUIPMENT	4,261					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	151,498	31,926	133,233	16,974	117,518	117,518
	3002801	A-87						
		SERVICES AND SUPPLIES	161,110	32,072	133,483	17,073	117,768	117,768
	3006200	EQUIPMENT	24,833	7,508	50,000		50,000	50,000
		FIXED ASSETS	24,833	7,508	50,000	0	50,000	50,000
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		TITLE III - REAUTHORIZATION	185,943	39,580	183,483	17,073	167,768	167,768
		TOTAL TITLE III	185,943	39,580	183,483	17,073	167,768	167,768

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	145	PROBATION						
ACCOUNT	0561	PROBATION						
	3000100	SALARIES AND WAGES	765,559	1,013,273	1,165,878	692,081	1,146,981	1,146,981
	3000102	UNIFORM ALLOWANCE		5,320	11,640	5,715	10,440	10,440
	3000110	OVERTIME	57,776	28,778	30,000	19,781	20,000	20,000
	3000130	EXTRA HELP	3,593					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(204,427)		(47,709)	(47,709)
	3000200	RETIREMENT	61,568	97,642	104,504	69,668	101,726	101,726
	3000202	MEDICARE	12,364	16,063	16,905	10,858	16,631	16,631
	3000204	PERS-MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	87,773	105,750	140,561	140,561	166,757	166,757
	3000210	SOCIAL SECURITY	52,790	68,351	72,284	46,421	71,113	71,113
	3000300	GROUP INSURANCE-HEALTH	57,038	39,190	61,800	23,460	64,956	64,956
	3000310	GROUP INSURANCE-CAFETERIA	69,068	138,024	180,909	94,689	175,890	175,890
	3000320	GROUP INSURANCE-DENTAL	7,635	7,339	10,380	5,039	9,540	9,540
	3000330	GROUP INSURANCE-LIFE	2,220	2,773	3,469	1,733	3,151	3,151
	3000340	GROUP INSURANCE-VISION	1,241	379				
	3000400	WORKERS COMPENSATION INSURANCE	86,170	102,232	35,705	40,651	35,705	35,705
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	11,480	29,006	17,689	17,689	16,043	16,043
	3000510	UNEMPLOYMENT INSURANCE	8,194	14,053		700		
	3000520	RETIREEES GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	4,631	(44,626)				
		SALARIES AND EMPLOYEE BENEFITS	1,289,100	1,623,547	1,647,297	1,169,046	1,791,224	1,791,224
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	2,738	3,087	3,200	2,681	3,300	3,300
	3001201	TELECOMMUNICATIONS	3,966	5,082	6,600	5,321	6,600	6,600
	3001300	FOOD		63	1,500		500	500
	3001500	INSURANCE	39,933	46,198	54,095	66,936	71,132	71,132
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	2,189	300	1,000	1,409	1,410	1,410
	3002200	OFFICE EXPENSE	3,973	8,140	19,000	3,712	19,000	19,000
	3002201	POSTAGE	1,286	1,320	1,500	990	1,650	1,650
	3002300	PROFESSIONAL & SPECIALIZED SV	18,844	170,500	300,000	131,924	300,000	300,000
	3002302	IT DIRECT BILL	40,500	40,000	40,000	40,000	40,000	40,000
	3002400	PUBLICATIONS & LEGAL NOTICES	909	695	1,000	893	1,200	1,200
	3002500	RENTS & LEASES - EQUIPMENT	10,804	10,775	10,000	9,668	7,000	7,000
	3002701	NON-CAPITALIZED EQUIPMENT		1,362	7,000		7,000	7,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	21,279	28,764	70,000	25,197	70,000	70,000
	3002801	SPEC. DEPT. EXPENSE - A-87	100,626	103,963	271,513	271,513	271,513	271,513
	3002806	DRUG TESTING	2,787	4,477	5,000	2,632	5,000	5,000
	3002807	ELECTRONIC SURVEILLANCE	2,028	1,162	5,000		500	500
	3002900	TRANSPORTATION AND TRAVEL	13,979	39,579	38,050	13,975	40,000	40,000
	3002901	CONFERENCES AND TRAINING	31,375	17,451	20,000	10,383	20,000	20,000
	3002902	MH TRAINING GRANT EXP		1,271				
	3003000	UTILITIES		23,374	25,000	28,450		
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	297,216	507,563	879,458	615,684	865,805	865,805
	3006100	BUILDING & IMPROVEMENTS			50,000			
	3006200	EQUIPMENT					50,000	50,000
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	50,000	0	50,000	50,000
	3007000	OPERATING TRANSFER OUT - A&D DRUG COURT						
	3007000	OPERATING TRANSFER OUT - Fund 114						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		PROBATION	1,586,316	2,131,110	2,576,755	1,784,730	2,707,029	2,707,029
		FTEs	20.50	22.75	24.50	24.50	22.50	22.50
		TOTAL PROBATION	2,525,647	2,493,637	2,620,721	1,828,889	2,707,029	2,707,029

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	146	VITAL & HEALTH STATISTICS						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,850	2,527	4,000	5,698	7,000	7,000
	3002801	A-87		176	376	376	400	400
	3002900	TRANSPORTATION AND TRAVEL	1,393		2,000		2,000	2,000
		SERVICES & SUPPLIES	5,243	2,703	6,376	6,074	9,400	9,400
	3004500	INTEREST ON NOTES AND WARRANTS						
		VITAL & HEALTH STATISTICS	5,243	2,703	6,376	6,074	9,400	9,400

LASSEN COUNTY
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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	147	RECORDER MICROGRAPHICS						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,929	1,381	38,000	14,890	85,400	85,400
	3002801	A-87	372	263	57	57	100	100
		SERVICES & SUPPLIES	8,301	1,644	38,057	14,947	85,500	85,500
	3004500	INTEREST ON NOTES AND WARRANTS						
		RECORDER MICROGRAPHICS	8,301	1,644	38,057	14,947	85,500	85,500

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	148	RECORDER MODERNIZATION						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	27,726	44,689	50,000	33,530	50,000	50,000
	3002801	A-87	770	307	316	316	350	350
		SERVICES & SUPPLIES	28,496	44,996	50,316	33,846	50,350	50,350
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT		8,374	500			
	3007000	TO GENERAL FUND - 25% Copy Machine						
		OTHER FINANCING USES	0	0	0	0	0	0
		RECORDER MODERNIZATION	28,496	53,370	50,816	33,846	50,350	50,350

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		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	148	RECORDER MODERNIZATION						
COST CENTER	642	RECORDER PROJECTS						
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SVCS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		534	1,000		1,000	1,000
	3002801	A-87						
		SERVICES & SUPPLIES	0	534	1,000	0	1,000	1,000
		RECORDER PROJECTS	0	534	1,000	0	1,000	1,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	149	RECORDER AB 130						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	3,506	2,640	10,000	5,110	10,000	10,000
	3002801	A-87						
		SERVICES & SUPPLIES	3,506	2,640	10,000	5,110	10,000	10,000
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFERS OUT						
	3007000	TO GENERAL FUND - 1/2 FTE	15,000	15,000	15,000	15,000	15,000	15,000
		OTHER FINANCING USES	15,000	15,000	15,000	15,000	15,000	15,000
		RECORDER AB 130	18,506	17,640	25,000	20,110	25,000	25,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	150	CAPITAL PROJECTS						
COST-CENTER	1501	CAPITAL PROJECTS						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV - TRANSITION		9,300	20,421		50,000	50,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT - GRAVEL PIT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	0	9,300	20,421	0	50,000	50,000
	3006100	BUILDING & IMPROVEMENTS		49,673				
	3006100	BUILDING & IMPROVEMENTS- RIVERSIDE HVAC					50,000	50,000
	3006100	BUILDING & IMPROVEMENTS- BIEBER MEM. HVAC					35,000	35,000
	3006100	STANDISH 4H					8,500	8,500
	3006100	CEMETARY PROJECTS						
	3006100	WESTWOOD COMMUNITY BLDG (WWCC) - ADA REMODEL			35,000			
	3006108	COUNTY PARKS- PER CAPITA GRANT					400,000	400,000
	3006111	SUSANVILLE MEMORIAL BUILDING						
	3006119	COURTHOUSE						
	3006121	CEMETERY PROJECTS RESTRICTED						
	3006122	ANIMAL SHELTER						
	3006124	PAVE DOYLE SENIOR CENTER						
	3006160	BUILDING & IMPROVEMENT NON CAPITAL						
		FIXED ASSETS	0	49,673	35,000	0	493,500	493,500
		OTHER FINANCIAL USES	0	0	0	0	0	0
		CAPITAL PROJECTS	0	58,973	55,421	0	543,500	543,500

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	151	CAPITAL PROJECTS						
COST-CENTER	1511	LEASE PURCHASE						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	0	0	0	0	0	0
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3006100	BUILDING & IMPROVEMENTS						
	3006105	COURTHOUSE ANNEX PROJECTS						
	3006113	RIVERSIDE BUILDING	855					
	3006116	COURTHOUSE PROJECTS	47,356		600,000		600,000	600,000
	3006200	EQUIPMENT						
		FIXED ASSETS	48,211	0	600,000	0	600,000	600,000
		OTHER FINANCIAL USES	0	0	0	0	0	0
		CAPITAL PROJECTS - LEASE PURCHASE	48,211	0	600,000	0	600,000	600,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	153	CAPITAL PROJECTS						
COST-CENTER	1531	JAIL FACILITIES CONSTRUCTION						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV		353				
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	0	353	0	0	0	0
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3006100	BUILDING & IMPROVEMENTS	16,328			284		
	3006200	EQUIPMENT				69		
		FIXED ASSETS	16,328	0	0	353	0	0
		CAPITAL PROJECTS - JAIL FACILITIES CONSTR	16,328	353	0	353	0	0

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	154	CAPITAL PROJECTS						
	1541	COURTHOUSE SQUARE CONSTRUCTION						
ACCOUNT								
	3000100	SALARIES AND WAGES	27,527	9,101	63,779	32,155		
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000121	TRAVEL ALLOWANCE	145	48				
	3000130	EXTRA HELP		35,493	2,500			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,576	4,949	5,773	3,007		
	3000202	MEDICARE	692	842	925	472		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		5,370	7,996	7,996	9,122	9,122
	3000210	SOCIAL SECURITY	2,850	3,544	3,954	1,868		
	3000300	GROUP INSURANCE - HEALTH			1,152			
	3000310	GROUP INSURANCE - CAFETERIA	4,317	4,473	5,331	592		
	3000320	GROUP INSURANCE - DENTAL	126	131	217	132		
	3000330	GROUP INSURANCE- LIFE	67	89	98	40		
	3000400	WORKERS COMPENSATION INSURANCE		1,076	1,451	1,555		
	3000501	OTHER POST EMPLOYMENT BENEFITS	392	893	505	505		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	3,128	(3,128)				
		SALARIES AND EMPLOYEE BENEFITS	42,820	62,881	93,681	48,322	9,122	9,122
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		800	500,000			
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES	81					
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT		2,788	2,500			
	3002800	SPECIAL DEPARTMENTAL EXPENSE	52,365					
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	52,446	3,588	502,500	0	0	0
	3006100	BUILDING & IMPROVEMENTS	57,622	268,575	3,500,000	1,401,033	5,000,000	5,000,000
	3006200	EQUIPMENT						
		FIXED ASSETS	57,622	268,575	3,500,000	1,401,033	5,000,000	5,000,000
		COURTHOUSE SQUARE CONSTRUCTION	152,888	335,044	4,096,181	1,449,355	5,009,122	5,009,122
		FTEs	0.70	0.70	0.70	0.70	0.00	0.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	160	CARES FUND						
BUDGET-UNIT	1601	CARES						
ACCOUNT								
	3000100	SALARIES AND WAGES		320,920	30,764	30,763		
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME			16,559	16,559		
	3000121	TRAVEL ALLOWANCE						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			660	660		
	3000202	MEDICARE						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY					4,400	4,400
	3000210	SOCIAL SECURITY			1,990	1,990		
	3000300	GROUP INSURANCE - HEALTH			901	901		
	3000310	GROUP INSURANCE - CAFETERIA			1,206	1,206		
	3000320	GROUP INSURANCE - DENTAL			230	230		
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	0	320,920	52,310	52,309	4,400	4,400
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE			19,970	19,970		
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES			174,870	174,108		
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			66,146	66,146	36,762	36,762
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3003000	UTILITIES			9,921	9,921		
		SERVICES AND SUPPLIES	0	0	270,907	270,145	36,762	36,762
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT			660,837			
		FIXED ASSETS	0	0	660,837	0	0	0
	3007000	TRANSFERS OUT (SO 130-0522)			872,840	872,840	1,380,000	1,380,000
	3007000	TRANSFERS OUT (Jail 130-0525)			1,191,793	1,191,793	1,380,000	1,380,000
	3007000	TRANSFERS OUT (Probation 145-0561)			231,019	231,019		
	3007000	TRANSFERS OUT (Mental Health 165-0751)			76,542	76,542		
	3007000	TRANSFERS OUT (Public Health Realign 167-0731)			146,391	146,391		
	3007000	TRANSFERS OUT (Social Service Realign 166-0851)			166,814	166,814		
	3007000	TRANSFERS OUT (Public Safety 138-0554)			383,586	383,586		
	3007000	TRANSFERS OUT (CCP 138-0551)			104,238	104,238		
	3007000	TRANSFERS OUT (DA/Public Defender Realign 138-0552)			2,755	2,755		
	3007000	TRANSFERS OUT (Juvenile Justice 138-0553)			7,274	7,274		
	3007000	TRANSFERS OUT (Trial Court 125-0442)			11,496	11,496		
		TRANSFER OUT	0	0	3,194,747	3,194,747	2,760,000	2,760,000
		CARES FUND	0	320,920	4,178,801	3,517,201	2,801,162	2,801,162

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	164	HEALTH & SOCIAL SERVICES						
COST-CENTER	752	MENTAL HEALTH SERVICES ACT						
ACCOUNT								
	3001200	COMMUNICATIONS	9,927	13,122	5,000	13,016	5,000	5,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE	2,325	462	7,000	360	5,500	5,500
	3001500	INSURANCE	13,909	12,588	13,471	14,747	14,747	14,747
		FRC RENTAL INSURANCE						
	3001501	MED MAL INS	189	187	176	165	165	165
	3001700	MAINTENANCE-OFFICE EQUIPMENT	428		6,000		4,500	4,500
	3001701	MAINTENANCE-COUNTY VEHICLES	2,329	752	2,500	218	2,000	2,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	550	1,088	4,500	4,538	16,000	16,000
	3002000	MEMBERSHIPS	4,512	4,907	5,000	6,128	6,500	6,500
	3002200	OFFICE EXPENSE	1,090	205	2,500	1,447	2,000	2,000
	3002201	POSTAGE		12	100		50	50
	3002300	PROFESSIONAL & SPECIALIZED SV	1,002,561	930,837	1,437,842	958,067	1,400,000	1,400,000
	3002300	PROF & SPEC SERVICES - MOU-PWK			37,158			
	3002300	PROF & SPEC SERVICES - EDH						
	3002302	IT DIRECT BILL	38,000	36,000	36,000	36,000	36,000	24,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	742	881	1,200		500	500
	3002500	RENTS AND LEASES - EQUIPMENT	7,048	6,954	9,000	6,955	8,000	8,000
	3002600	RENTAL OF STRUCTURES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	18,211	296,564	20,000	452	10,000	10,000
	3002801	SPECIAL DEPT. EXP. - A-87	52,443	43,108	18,188	18,188	18,188	18,188
	3002802	SPECIAL DEPT. EXP. - H&HS DIST	73,940	73,759	80,879	54,348	85,196	85,196
	3002806	DRUG TESTING						
	3002900	TRANSPORTATION AND TRAVEL	7,220	5,602	5,000	4,392	5,000	5,000
	3002901	CONFERENCES AND TRAINING	9,670	8,654	6,000		5,000	5,000
	3003000	UTILITIES	1,776	97	2,000			
	3003010	UTILITIES-LIGHTS	12,436	3,904		2,581	2,000	2,000
	3003020	UTILITIES-WATER	1,341					
	3003030	UTILITIES-SEWER	146					
		SERVICES & SUPPLIES	1,260,793	1,439,683	1,699,514	1,121,602	1,626,346	1,614,346
	3004000	SUPPORT AND CARE OF PERSONS	900,000	900,000	985,845	739,404	985,845	985,845
	3004025	CLIENT EXPENSE-OTHER	3,707	(925)	40,000	115	10,000	10,000
	3004027	CLIENT RENT			6,000	300	5,000	5,000
		OTHER CHARGES	903,707	899,075	1,031,845	739,819	1,000,845	1,000,845

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
	164	HEALTH & SOCIAL SERVICES						
	752	MENTAL HEALTH SERVICES ACT						
		PAGE 2						
	3006100	BUILDING & IMPROVEMENTS	196,543	222,851				
	3006200	EQUIPMENT			30,000	28,771		
		EQUIPMENT	196,543	222,851	30,000	28,771	0	0
	3007000	TRANSFER OUT - CAPITAL PROJECTS FUND 150						
	3007000	TRANSFER OUT- ADMIN	41,000	313,093	176,633	159,045	176,633	176,633
	3007000	TRANSFER OUT - QA	286,858		35,428		35,428	35,428
	3007050	TRANSFER OUT - PRUDENT RESERVE TRUST						
		TRANSFER OUT	327,858	313,093	212,061	159,045	212,061	212,061
	3009000	INTRAFUND TRANSFERS						
		INTRAFUND TRANSFERS	0	0	0	0	0	0
		MENTAL HEALTH SERVICES ACT	2,688,901	2,874,702	2,973,420	2,049,237	2,839,252	2,827,252

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	165	MENTAL HEALTH TAX TRUST						
COST-CENTER	751	MENTAL HEALTH						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE		7,478				
	3004015	STATE HOSPITAL						
	3004016	MANAGED CARE	125,618	9,552	55,000	28,320	50,000	50,000
		SERVICES & SUPPLIES	125,618	17,030	55,000	28,320	50,000	50,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3007000	OPERATING TRANSFER OUT	1,185,544	1,185,545	1,694,074	1,213,149	1,526,339	1,526,339
		OPERATING TRANSFER OUT	1,185,544	1,185,545	1,694,074	1,213,149	1,526,339	1,526,339
		MENTAL HEALTH TAX TRUST	1,311,162	1,202,575	1,749,074	1,241,469	1,576,339	1,576,339

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	166	SOCIAL SERVICES TAX TRUST						
COST-CENTER	851	LASSEN WORKS						
ACCOUNT								
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3007000	OPERATING TRANSFER OUT	2,195,305	2,161,850	3,316,130	1,052,745		
	3007000	OPERATING TRANSFER OUT - WELFARE ADMINISTRATION					1,233,550	1,233,550
	3007000	OPERATING TRANSFER OUT - WELFARE ASSISTANCE					1,663,686	1,663,686
	3007000	OPERATING TRANSFER OUT - WRAPAROUND					362,208	362,208
	3007000	OPERATING TRANSFER OUT - PROBATION					63,996	63,996
	3007000	OPERATING TRANSFER OUT - CAL. CHILDREN SVCS.					37,500	37,500
	3002801	A-87						
		OPERATING TRANSFER OUT	2,195,305	2,161,850	3,316,130	1,052,745	3,360,940	3,360,940
	3004500	INTEREST ON NOTES AND WARRANTS						
		SOCIAL SERVICES TAX TRUST	2,195,305	2,161,850	3,316,130	1,052,745	3,360,940	3,360,940

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	167	PUBLIC HEALTH TAX TRUST						
COST-CENTER	731	PUBLIC HEALTH TAX TRUST						
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SV	29,905	29,915	30,000	24,905	30,000	30,000
	3004019	COUNTY MEDICAL SERVICES PROGRAM (CMSP)						
		SERVICES & SUPPLIES	29,905	29,915	30,000	24,905	30,000	30,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3007000	OPERATING TRANSFER OUT	1,786,969	1,484,196	1,470,973	572,198		
	3007000	OPERATING TRANSFER OUT PH					707,002	707,002
	3007000	OPERATING TRANSFER OUT EH					437,396	437,396
	3007000	GS/CCS					37,500	37,500
	3007000	RURAL HEALTH SERVICES					642,684	642,684
	3002801	A-87						
	3008500	SPECIAL ITEMS						
		OTHER FINANCING USES	1,786,969	1,484,196	1,470,973	572,198	1,824,582	1,824,582
		PUBLIC HEALTH TAX TRUST	1,816,874	1,514,111	1,500,973	597,103	1,854,582	1,854,582

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	169	TOBACCO SETTLEMENT FUND						
COST-CENTER	1691	TOBACCO SETTLEMENT FUND						
ACCOUNT								
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		BIEBER POOL	20,000	20,000	20,000	20,000	20,000	20,000
		HONEY LAKE RECREATION AUTHORITY (POOL)						
		OTHER CHARGES	20,000	20,000	20,000	20,000	20,000	20,000
	3007000	OPERATING TRANSFERS OUT (CJFC)						
	3007000	TRANSFER OUT-TO RETIREE HEALTH						
	3007000	TRANSFER OUT-TO GENERAL FUND	80,000	214,971	178,949	178,949	178,949	178,949
	3007011	TRANSFER OUT-TO FUND 170 DEBT SVC	200,000	200,000	200,000	200,000	200,000	200,000
	3007000	TRANSFER OUT-TO FUND 112						
		OTHER FINANCING USES	280,000	414,971	378,949	378,949	378,949	378,949
		TOBACCO SETTLEMENT FUND	300,000	434,971	398,949	398,949	398,949	398,949

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	170	DEBT SERVICE						
COST-CENTER	1701	DEBT SERVICE						
ACCOUNT								
	3002300	PROFESSIONAL SERVICES			1,000		1,000	1,000
	3004110	BOND REDEMPTION						
	3004111	ADMIN OF BOND REDEMPTION						
	3004200	RETIREMENT-OTHR LONG-TERM DEBT	154,122	160,287	160,287		166,698	166,698
	3004310	INTEREST ON BONDS						
	3004400	INTEREST- OTHER LONG-TERM DEBT	146,092	139,927	139,927		133,516	133,516
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	300,214	300,214	301,214	0	301,214	301,214
	3007000	TRANSFER OUT-TO GENERAL FUND						
		OTHER FINANCING USES	300,214	300,214	301,214	0	301,214	301,214
		DEBT SERVICE FUND	300,214	300,214	301,214	0	301,214	301,214

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	174	GEOTHERMAL						
COST-CENTER	1741	GEOTHERMAL						
ACCOUNT								
	3001500	INSURANCE		824	594	699	1,000	1,000
	3002300	PROFESSIONAL SERVICES	72,039	19,985	128,300	28,398		
		ENERGY ELEMENT					65,000	65,000
		SAFETY ELEMENT					36,400	36,400
		NOISE ELEMENT					5,500	5,500
		ENVIRONMENTAL JUSTICE					60,000	60,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87		72	1,856	1,856	2,000	2,000
		SERVICES & SUPPLIES	72,039	20,881	130,750	30,953	169,900	169,900
	3007000	OPERATING FUNDS OUT						
		OPERTATING TRANSFER OUT	0	0	0	0	0	0
		GEOTHERMAL	72,039	20,881	130,750	30,953	169,900	169,900

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	175	FAIR						
COST-CENTER	1751	FAIR						
ACCOUNT								
	3000100	SALARIES & WAGES	167,013	168,094	159,016	139,168	188,951	187,195
	3000110	OVERTIME	983	1,852				
	3000130	EXTRA HELP	26,355	17,163	17,000	12,178	16,000	16,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,280	15,631	14,394	12,557	16,836	16,679
	3000202	MEDICARE	2,778	2,720	2,306	2,237	2,740	2,714
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	14,089	17,446	20,322	20,322	22,744	22,744
	3000210	SOCIAL SECURITY	11,880	11,580	9,859	9,566	11,715	11,606
	3000300	GROUP INSURANCE - HEALTH	23,488	11,258	5,460	6,403	12,096	12,096
	3000310	FLEX PLAN / CAFETERIA PLAN	7,054	19,275	23,064	17,744	32,316	32,316
	3000320	GROUP INSURANCE - DENTAL	1,674	1,471	1,140	1,007	1,620	1,620
	3000330	GROUP INSURANCE - LIFE	418	435	429	334	557	557
	3000340	GROUP INSURANCE - VISION	505	167				
	3000400	WORKERS COMPENSATION INSURANCE	20,452	20,832	22,500	34,158	23,000	23,000
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,680	3,825	2,166	2,166	2,852	2,852
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	RETIREE'S INSUR/OPEB LIAB PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,842)	(10,269)				
		SALARIES AND BENEFITS	288,807	281,480	277,656	257,840	331,427	329,379
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS	7,873	8,326	8,000	7,832	8,100	8,100
	3001400	HOUSEHOLD EXPENSE				1,488		
	3001500	INSURANCE	19,691	25,413	26,000	12,177	26,000	26,000
	3001700	MAINTENANCE OF EQUIPMENT	12,605	15,936	17,000	9,283	15,000	15,000
	3001800	MAINTENANCE OF BUILDINGS & GROUNDS	19,916	(907)	45,500	44,107	20,000	20,000
	3002000	MEMBERSHIPS	1,219	1,130	1,250	1,230	1,250	1,250
	3002200	OFFICE SUPPLIES	5,742	4,510	3,000	4,312	4,500	4,500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	220	237		238	300	300
	3002302	IT DIRECT	10,000	10,000	10,000	10,000	10,000	10,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	122	104	150	386	200	200
	3002500	RENT AND LEASES		1,606				20,000
	3002701	NON-CAPITALIZED EQUIPMENT	120			751	2,000	2,000
	3002800	SPECIAL DEPARTMENT EXPENSE	14,298	17,028	17,500	11,926	17,500	17,500
	3002801	A-87	36,611	39,464	33,061	33,061	36,000	36,000
	3002900	TRANSPORTATION AND TRAVEL				453	500	500
	3002901	CONFERENCES AND TRAINING	1,918	2,899		(312)	2,000	2,000
	3003000	UTILITIES	67,825	81,697	81,500	79,879	81,500	81,500
	3050000	ADMINISTRATION	1,838	269	300	205	300	300
	3052000	MAINTENANCE & GENERAL OPERATIONS	400			431		3,000
	3054000	PUBLICITY	15,400	12,317	6,000	4,245	13,000	13,000
	3056000	ATTENDANCE OPERATIONS	18,187	18,775			15,000	15,000
	3057000	MISCELLANEOUS FAIR	7,854	16,876	3,000	2,346	5,500	5,500
	3057005	MISCELLANEOUS NON-FAIR PROGRAMS	34,364	8,381	3,000	1,495	35,000	35,000
	3058000	PREMIUMS	5,738	8,542		1,897	8,000	8,000
	3063000	EXHIBITS	16,466	14,432	9,000	8,075	15,000	15,000
	3064000	HORSE SHOW	4,730	6,630			6,500	6,500
	3066000	FAIR ENTERTAINMENT EXPENSE	99,011	102,008	4,000	5,111	130,000	130,000
	3066009	INTERIM ENTERTAINMENT EXPENSE		14,112	10,200	6,256	15,000	15,000
	3066012	INTERIM ENTERTAINMENT EXPENSE-AUTO RACI	27,112					
	3085000	CASH (OVER/UNDER)						
		OTHER OPERATING EXPENSE						
		SERVICES AND SUPPLIES	429,260	409,785	278,461	246,872	468,150	491,150
	3006200	EQUIPMENT			14,500	13,202		
		FIXED ASSETS	0	0	14,500	13,202	0	0
	3007000	OPERATING TRANSFER OUT		1,303	7,161	7,161		6,890
		FAIR	718,067	692,568	577,778	525,075	799,577	827,419
		FTEs	3.00	3.00	3.00	3.00	4.00	4.00

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	180	SELF INSURANCE						
COST-CENTER	1801	SELF INSURANCE						
ACCOUNT								
	3000400	WORKERS COMPENSATION INSURANCE		(181,839)				
	3001500	INSURANCE	34,911	383,247		(147,100)		
	3002800	SPECIAL DEPT EXPENSE			200,000		200,000	200,000
	3002801	SPECIAL DEPT EXPENSE A-87						
		SERVICES & SUPPLIES	34,911	201,408	200,000	(147,100)	200,000	200,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
	3007000	OPERATING TRANSFER OUT (County Air Pollution Premium)						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
	3008500	SPECIAL ITEMS						
		SELF INSURANCE	34,911	201,408	200,000	(147,100)	200,000	200,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	181	LOSS PREVENTION						
COST-CENTER	0042	LOSS PREVENTION						
ACCOUNT								
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	480					
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		(TRAINING, EMERGENCY RISK MGMT PURCHASES, SAFETY CMTE ETC.)						
	3002801	A87 COST PLAN						
		SERVICES & SUPPLIES	480	0	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT	10,000	6,431				
		OPERATING TRANSFER OUT	10,000	6,431	0	0	0	0
		LOSS PREVENTION	10,480	6,431	0	0	0	0

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND		FTEs	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET-UNIT	182	NARCOTICS TASK FORCE						
COST-CENTER	0542	CAL MMET GRANT						
ACCOUNT								
	3001100	CLOTHING						
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3002200	OFFICE EXPENSE				19		
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES						
	3002600	RENTS AND LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT	22,623	18,310	25,000		15,000	15,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3005200	CONTRIBUTIONS						
		SERVICES AND SUPPLIES	22,623	18,310	25,000	19	15,000	15,000
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT	51,500	51,500	51,500		51,500	51,500
		OTHER FINANCIAL USES	51,500	51,500	51,500	0	51,500	51,500
		CALMETT GRANT	74,123	69,810	76,500	19	66,500	66,500

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND		FTEs						
BUDGET-UNIT	182	NARCOTICS TASK FORCE						
COST-CENTER	0544	JAG-PREVENTION & EDUCATION						
ACCOUNT								
	3000100	SALARIES & WAGES	1,666	36,368	89,413	56,718	117,874	117,874
	3000102	UNIFORM ALLOWANCE		220	720	150	720	720
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME		837	1,000	-148	1,000	1,000
	3000130	EXTRA HELP	290					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	158	3,171	8,094	5,134	10,503	10,503
	3000202	MEDICARE	30	613	1,296	904	1,709	1,709
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		4,898	7,908	7,908	12,789	12,789
	3000210	SOCIAL SECURITY	129	2,630	5,544	3,862	7,308	7,308
	3000300	GROUP INSURANCE - HEALTH	271		3,834	1,172	3,834	3,834
	3000310	FLEX PLAN / CAFETERIA PLAN		6,314	14,856	9,384	18,570	18,570
	3000320	GROUP INSURANCE - DENTAL		230	720	400	720	720
	3000330	GROUP INSURANCE - LIFE	4	106	215	149	261	261
	3000340	GROUP INSURANCE - VISION	5					
	3000400	WORKERS COMPENSATION INSURANCE		2,164			2,164	2,164
	3000510	UNEMPLOYMENT INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS		1,275	1,444	1,444	1,275	1,783
	3000750	YEAR END SALARIES AND BENEFITS	(2,553)					
		SALARIES AND BENEFITS	0	58,826	135,044	87,077	178,727	179,235
	3001100	CLOTHING						
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE-EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE		5,500	2,000	97	2,000	2,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES		15,531	38,000	28,475	10,000	10,000
	3002302	IT DIRECT BILL			6,000	6,000	6,000	8,000
	3002600	RENTS AND LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT		4,161				
	3002800	SPECIAL DEPARTMENTAL EXPENSE		517		631	5,761	5,761
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL			14,000			
	3002901	CONFERENCES AND TRAINING		302	5,761	270	14,000	14,000
	3004050	PROGRAM GRANT AWARD						
	3005200	CONTRIBUTIONS		5,501	67,200	67,038	67,200	67,200
		SERVICES AND SUPPLIES	0	31,512	132,961	102,511	104,961	106,961
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT - PROBATION						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		JAG-PREVENTION & EDUCATION	0	90,338	268,005	189,588	283,688	286,196
		FTEs	0.00	1.50	2.00	2.00	2.50	2.50

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND	183	FAIRGROUND IMPROVEMENT FUND						
BUDGET-UNIT	1751	FAIRGROUND IMPROVEMENT FUND						
COST-CENTER								
ACCOUNT								
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
		SALARIES AND BENEFITS						
	3001500	INSURANCE						
	3001700	MAINT-EQUIPMENT	246					
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	119,861					
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT	3,654					
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	3,351	4,406	7,161	7,161	7,200	7,200
	3002901	CONFERENCES AND TRAINING	742					
	3050000	ADMINISTRATION						
	3052000	MAINTENANCE & GEN OPERATIONS						
	3057005	MISC NON-FAIR PROGRAMS						
		SERVICES AND SUPPLIES	127,854	4,406	7,161	7,161	7,200	7,200
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
	3063000	EXHIBITS						
	3006200	CAPITAL EXPENDITURES						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS-OUT - Fair Fund 175						
		OPERATING TRANSFERS-OUT	0	0	0	0	0	0
		FAIRGROUND IMPROVEMENT FUND	127,854	4,406	7,161	7,161	7,200	7,200

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	185	HOMELAND SECURITY PROJECTS						
COST-CENTER	0540	HOMELAND SECURITY PROJECTS						
ACCOUNT								
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES		3,754				
	3001800	MAINT-BUILDINGS &IMPROVEMENTS						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002701	NON-CAPITAL EQUIPMENT	48,179	68,139	178,120	32,169	120,000	120,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	A-87	(268)	2,080	466	466	466	466
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	47,911	73,973	178,586	32,635	120,466	120,466
	3005200	CONTRIBUTIONS NON-CO. GOV AGENCY	19,918					
	3006100	BUILDINGS AND IMPROVEMENTS						
	3006200	EQUIPMENT	30,000	53,652	217,986	22,485	182,703	182,703
		EQUIPMENT	49,918	53,652	217,986	22,485	182,703	182,703
	3007000	OPERATING TRANSFERS-OUT						
		HOMELAND SECURITY PROJECTS	97,829	127,625	396,572	55,120	303,169	303,169

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	186	SHERIFF-DNA FUND						
COST-CENTER	0537	SHERIFF DNA PROGRAM						
ACCOUNT								
	3001500	INSURANCE			25,000		25,000	25,000
	3002300	PROFESSIONAL & SPECIALIZED SV		1,430	10,000		10,000	10,000
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,111	870	15,000		15,000	15,000
		SERVICES AND SUPPLIES	2,111	2,300	50,000	0	50,000	50,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY			25,000	4,645	25,000	25,000
		OTHER CHARGES	0	0	25,000	4,645	25,000	25,000
	3007000	OPERATING TRANSFERS-OUT						
		SHERIFF-DNA FUND	2,111	2,300	75,000	4,645	75,000	75,000

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	528	CHILD SUPPORT						
COST-CENTER	432	CHILD SUPPORT						
ACCOUNT								
	3000100	SALARIES & WAGES	390,032	392,642	402,357	336,139	397,004	397,004
	3000105	CELL PHONE ALLOWANCE	600	621	600	508	600	600
	3000110	OVERTIME						
	3000130	EXTRA HELP		7,646				
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	31,413	37,254	36,421	32,175	35,373	35,373
	3000202	MEDICARE	5,762	5,880	5,834	4,922	5,757	5,757
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	36,632	44,671	49,301	49,301	57,550	57,550
	3000210	SOCIAL SECURITY	24,639	25,143	24,946	21,045	24,614	24,614
	3000300	GROUP INSURANCE-HEALTH	57,097	28,901	23,640	15,613	24,372	24,372
	3000310	GROUP INSURANCE-CAFETERIA	27,561	49,240	60,204	46,504	55,968	55,968
	3000320	GROUP INSURANCE-DENTAL	4,047	3,530	3,690	2,650	3,210	3,210
	3000330	GROUP INSURANCE-LIFE	1,287	1,132	1,144	909	974	974
	3000340	GROUP INSURANCE-VISION	700	196				
	3000400	WORKERS COMPENSATION INSURANCE	27,312	30,578	35,284	37,822	35,550	35,550
	3000401	WORKMAN COMP CLAIM REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,040	12,750	5,776	5,776	4,991	4,991
	3000510	UNEMPLOYMENT INSURANCE	791		2,000			
	3000520	OPEB LIABILITY - PAYBACK 12-13						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	2,761	(21,871)				
		SALARIES AND EMPLOYEE BENEFITS	615,674	618,313	651,197	553,364	645,963	645,963
	3001200	COMMUNICATIONS	3,346	3,865	2,000	2,464	1,500	1,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	452	469	500	425		
	3001500	INSURANCE	5,327	11,945	6,550	8,495	6,550	6,550
	3001501	MED-MAL INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT	11,177	11,433	16,460	8,728	16,460	16,460
	3001701	MAINTENANCE - COUNTY VEHICLES			1,000		100	100
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINTENANCE-BUILDING AND IMPROVEMENTS						
	3002000	MEMBERSHIP	3,040	2,750	3,372	2,610	2,500	2,500
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	17,789	26,797	24,122	7,743	7,000	7,000
	3002201	POSTAGE	7,000	15,000	7,000		1,000	1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	103,902	147,541	93,800	70,360	118,800	118,800
	3002302	IT DIRECT BILL	9,498	4,000	9,500	14,188	4,500	4,500
	3002303	IT DIRECT BILL - EDP	7,000	11,040	12,850		12,850	12,850
	3002316	BLOOD TESTS	2,934	102		610	500	500
	3002317	PROCESS SERVICE	13,017	6,974	15,000	6,382	15,000	15,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	87	981	1,000	191	500	500
	3002500	RENTS AND LEASES - EQUIPMENT	714	714	1,000	552		
	3002600	RENTS AND LEASES - BUILDINGS	32,640	44,857	44,875	38,393	44,875	44,875
	3002701	NON-CAPITALIZED EQUIPMENT	12,128	1,278				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	8,965	4,670	4,670	5,690	41,361	41,361
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	29,668	66,137	85,635	85,635	86,000	86,000
	3002900	TRANSPORTATION AND TRAVEL	4,000					
	3002901	CONFERENCES AND TRAINING	37,882	27,467	12,000	3,475	8,750	8,750
	3003000	UTILITIES-WATER SEWAGE PROPANE						
	3000010	UTILITIES-LIGHTS						
	3005400	PRIOR YEAR EXPENSE	451					
		SERVICES AND SUPPLIES	311,017	388,020	341,334	255,941	368,246	368,246
	3006200	EQUIPMENT	46,672					
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	46,672	0	0	0	0	0
	3007000	OPERATING TRANSFER - OUT						
		OPERATING TRANSFER - OUT						
	3008000	RESIDUAL EQUITY TRANSFER - OUT						
		RESIDUAL EQUITY TRANSFER - OUT						
		CHILD SUPPORT	973,363	1,006,333	992,531	809,305	1,014,209	1,014,209
		FTEs	9.00	10.00	8.00	8.00	7.00	7.00

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	531	COUNTY CHILDREN'S FUND						
COST-CENTER	5310	COUNTY CHILDREN'S FUND						
ACCOUNT								
	3001500	INSURANCE	53	53	66	71	76	76
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,500	2,900	10,000	2,900	10,000	10,000
	3002800	SPECIAL DEPARTMENT	4,820	3,681	500		500	500
		LASSEN FAMILY SERVICES						
		CHILD ABUSE PREVENTION MONTH			2,460		2,354	2,354
		CAPC						
	3002801	A-87 EXPENSE	33	487	570	570	570	570
	3002901	CONFERENCES AND TRAINING			1,000		1,000	1,000
		SERVICES AND SUPPLIES	7,406	7,121	14,596	3,541	14,500	14,500
	3004500	INTEREST ON NOTES AND WARRANTS						
		COUNTY CHILDREN'S FUND	7,406	7,121	14,596	3,541	14,500	14,500

LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	585	SOLID WASTE						
COST-CENTER	241	SOLID WASTE						
ACCOUNT								
	3000100	SALARIES AND WAGES	403,562	360,991	466,961	346,920	496,145	496,145
	3000102	BOOT ALLOWANCE	750	600	750	750	750	750
	3000110	OVERTIME	13,084	19,973	20,000	5,821	20,000	20,000
	3000130	EXTRA HELP	35,971	28,933	57,265	33,686		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	32,376	38,085	40,303	33,719	45,296	45,296
	3000202	MEDICARE	6,697	5,980	7,601	5,711	8,230	8,230
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	35,825	46,915	55,225	55,225	66,790	66,790
	3000210	SOCIAL SECURITY	28,636	25,570	32,502	24,419	35,192	35,192
	3000300	GROUP INSURANCE - HEALTH	61,410	32,844	33,393	18,158	43,742	43,742
	3000310	GROUP INSURANCE - CAFETERIA	28,646	51,793	84,803	48,055	99,733	99,733
	3000320	GROUP INSURANCE - DENTAL	5,389	4,248	5,168	3,100	5,760	5,760
	3000330	GROUP INSURANCE - LIFE	1,669	1,531	1,633	1,297	1,761	1,761
	3000340	GROUP INSURANCE - VISION	575	153				
	3000400	WORKERS COMPENSATION INSURANCE	47,057	55,119	67,279	72,119	67,279	67,279
	3000401	WORKMAN COMP CLAIM REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	6,636	13,834	10,325	10,325	9,019	9,162
	3000510	UNEMPLOYMENT INSURANCE	2,751	5,850		7,639		
	3000520	RETIRES GROUP INSURANCE/OPEB PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(712)	(23,608)				
	3000760	CHANGE IN COMPENSATED ABSENSE	6,875	2,685				
		SALARIES AND EMPLOYEE BENEFITS	717,197	671,496	883,208	666,944	899,697	899,840
	3001100	CLOTHING AND SAFETY EQUIPMENT	6,499	7,328	7,500	6,572	7,500	7,500
	3001200	COMMUNICATION	10,422	10,754	11,000	10,114	11,000	11,000
	3001400	HOUSEHOLD EXPENSES				611		
	3001500	INSURANCE	32,922	40,600	67,000	51,652	67,000	67,000
	3001700	MAINTENANCE - EQUIPMENT	32,551	14,554	35,000	17,614	35,000	35,000
	3001701	MAINTENANCE - VEHICLES	19,917	4,925	20,000	1,857	20,000	20,000
	3001800	MAINTENANCE - BUILDING	9,023	3,475	7,000	2,200	7,000	7,000
	3001801	MAINTENANCE - LANDFILL	9,250	11,466	15,000	12,867	15,000	15,000
	3002000	MEMBERSHIPS	10,733	12,197	9,000	8,731	9,000	9,000
	3002200	OFFICE EXPENSE	8,921	7,835	9,000	7,071	9,000	9,000
	3002201	POSTAGE	1,210	944	1,000	859	1,000	1,000
	3002205	OIL GRANT EXPENSE	2,085	3,208	8,700	7,755	8,700	8,700
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	271,829	316,717	335,146	244,088	340,000	340,000
	3002312	PROFESSIONAL & SPECIALIZED SERVICES - ACC	42,619	40,129	51,733	1,128	50,000	50,000
	3002354	DOC GRANT EXPENSE						
	3002400	PUBLICATIONS AND LEGAL NOTICES	658	1,965	1,000	516	1,000	1,000
	3002500	RENTS & LEASES- EQUIPMENT	5,702	5,247	10,000		10,000	10,000
	3002600	RENTS & LEASES - BUILDINGS & IMPROVEMENTS	18,264	16,742	21,000	16,742	21,000	21,000
	3002700	SMALL TOOLS AND INSTRUMENTS	1,952	362	2,000	1,652	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	103,473	113,998	120,000	117,150	120,000	120,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
	3002817	HHW GRANT EXPENSE						
	3002818	TIRE GRANT EXPENSE	31,523	(4,144)	36,900		36,000	36,000
	3002900	TRANSPORTATION AND TRAVEL	76,366	66,047	75,000	63,119	75,000	75,000
	3002901	CONFERENCES AND TRAINING	2,145		2,000		2,000	2,000
	3003000	UTILITIES	5,006	4,942	6,000	4,309	6,000	6,000
	3004900	DEPRECIATION	78,037	91,518				
		SERVICES AND SUPPLIES	781,107	770,809	850,979	576,607	853,200	853,200
		DEBT SERVICE, CAT D8T (10 Months)			64,000			
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS						
	3006130	WESTWOOD TRANSFER STATION						
	3006160	BUILDING & IMPROVE NON CAPITAL						
	3006200	EQUIPMENT - FIXED ASSETS						
	3006203	EQUIPMENT - GRANT FUNDED						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	64,000	0	0	0
	3006500	CLOSURE FUND						
		CAPITAL OUTLAY	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT						
	3007050	OPERATING TRANSFERS OUT - TO TRUST		1,000,000				
		OPERATING TRANSFERS OUT	0	1,000,000	0	0	0	0
	3010000	APPROPRIATION FOR CONTINGENCIES						
		APPROPRIATION FOR CONTINGENCIES	0	0	0	0	0	0
		SOLID WASTE	1,498,304	2,442,305	1,798,187	1,243,551	1,752,897	1,753,040
		FTE'S	12.15	13.25	14.25	14.25	14.05	14.05

**LASSEN COUNTY
2021/2022 RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPARTMENT REQUEST	FY 2021/22 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	586	SOLID WASTE						
COST-CENTER	241	SOLID WASTE CAPITAL IMPROVEMENT FUND						
ACCOUNT								
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT	1,716					
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
		SERVICES AND SUPPLIES	1,716	0	0	0	0	0
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS						
	3006130	BIEBER TRANSFER STATION						
	3006200	EQUIPMENT - FIXED ASSETS			879,178	879,178		
		FIXED ASSETS	0	0	879,178	879,178	0	0
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		SOLID WASTE CAPITAL IMPROVEMENT FUND	1,716	0	879,178	879,178	0	0