

# Final Budget



Fiscal Year 2020-2021

# County of Lassen

## 2020-2021 Final Budget



### Board of Supervisors

**David Teeter**  
Chairman  
Supervisor, District 2

**Aaron Albaugh**  
Vice Chair  
Supervisor, District 4

**Tom Hammond**  
Supervisor, District 5

**Jeff Hemphill**  
Supervisor, District 3

**Chris Gallagher**  
Supervisor, District 1

### Prepared by:

**Julie Morgan**  
Auditor

**Samantha McMullen**  
Executive Assistant to the CAO

**Richard Egan**  
County Administrative Officer

## **County of Lassen**

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## County of Lassen

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State Controller Schedules		COUNTY OF LASSEN					Schedule 1
County Budget Act January 2010 Edition, Revision #1		All Funds Summary Fiscal Year 2020-21					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
GENERAL	\$2,120,053	\$0	\$19,738,099	\$21,858,152	\$20,569,751	\$1,288,401	\$21,858,152
SPECIAL REVENUE	\$40,094,333	\$0	\$86,201,119	\$126,295,452	\$95,594,557	\$30,700,895	\$126,295,452
CAPITAL PROJECTS	\$2,760,634	\$0	\$4,431,805	\$7,192,439	\$5,445,990	\$1,746,449	\$7,192,439
DEBT SERVICE	\$3,320	\$0	\$302,000	\$305,320	\$301,214	\$4,106	\$305,320
Total Governmental Funds	\$44,978,340	\$0	\$110,673,023	\$155,651,363	\$121,911,512	\$33,739,851	\$155,651,363
<b>Other Funds</b>							
ENTERPRISE	\$1,945	\$0	\$112,610	\$114,555	\$110,166	\$4,389	\$114,555
INTERNAL SERVICE	\$1,593,639	\$0	\$1,364,413	\$2,958,052	\$2,446,857	\$511,195	\$2,958,052
SPECIAL DISTRICTS AND OTHER AGENCIES	\$200,215	\$0	\$16,201	\$216,416	\$33,575	\$182,841	\$216,416
Total Other Funds	\$1,795,799	\$0	\$1,493,224	\$3,289,023	\$2,590,598	\$698,425	\$3,289,023
Total All Funds	\$46,774,139	\$0	\$112,166,247	\$158,940,386	\$124,502,110	\$34,438,276	\$158,940,386
Arithmetic Results				Col 2 + 3 + 4			Col 6 + 7
Governmental Fund Totals Transferred From	Schedule 2, Column 2	Schedule 2, Column 3	Schedule 2, Column 4	Schedule 2, Column 5 Col 5 = Col 8	Schedule 2, Column 6	Schedule 2, Column 7	Schedule 2, Column 8 Col 5 = Col 8
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Special Districts From Arithmetic Results	Schedule 12, Column 2	Schedule 12, Column 3	Schedule 12, Column 4	Schedule 12, Column 5 Col 5 = Col 8	Schedule 12, Column 6	Schedule 12, Column 7	Schedule 12, Column 8 Col 5 = Col 8

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
GENERAL							
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$631,652	\$0	\$19,538,099	\$20,169,751	\$20,169,751	\$0	\$20,169,751
101 GENERAL RESERVE	\$1,488,401	\$0	\$0	\$1,488,401	\$200,000	\$1,288,401	\$1,488,401
180 SELF INSURANCE RESERVE	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000
TOTAL GENERAL	\$2,120,053	\$0	\$19,738,099	\$21,858,152	\$20,569,751	\$1,288,401	\$21,858,152
SPECIAL REVENUE							
107 CCC CONTRACTS	\$167,456	\$0	\$1,212,000	\$1,379,456	\$1,212,000	\$167,456	\$1,379,456
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$480,447	\$480,447	\$465,683	\$14,764	\$480,447
110 HEALTH & HUMAN SERVICES	\$7,693,099	\$0	\$12,053,798	\$19,746,897	\$13,249,143	\$6,497,754	\$19,746,897
111 CONTRACTS FUND SHERIFF	\$233,301	\$0	\$286,940	\$520,241	\$384,648	\$135,593	\$520,241
115 H & H SERVICE CONTRACTS/GRANTS	\$211,022	\$0	\$541,137	\$752,159	\$544,094	\$208,065	\$752,159
118 FISH & GAME	\$7,963	\$0	\$1,500	\$9,463	\$3,100	\$6,363	\$9,463
120 WELFARE ADMINISTRATION	\$6,082,380	\$0	\$8,810,114	\$14,892,494	\$8,983,276	\$5,909,218	\$14,892,494
121 WELFARE ASSISTANCE	\$7,382,240	\$0	\$9,599,874	\$16,982,114	\$9,599,874	\$7,382,240	\$16,982,114
122 ROAD	\$4,011,636	\$0	\$14,563,448	\$18,575,084	\$16,643,432	\$1,931,652	\$18,575,084
123 CEMETERY	\$118,485	\$0	\$153,721	\$272,206	\$140,577	\$131,629	\$272,206
124 AVIATION	\$400,808	\$0	\$320,229	\$721,037	\$364,298	\$356,739	\$721,037
125 TRIAL COURT FUNDING	\$75,500	\$0	\$622,726	\$698,226	\$680,219	\$18,007	\$698,226
128 LOCAL TRANSPORTION	\$41,804	\$0	\$153,759	\$195,563	\$178,770	\$16,793	\$195,563
129 PROP 56 TOBACCO-SHERIFF	\$14,815	\$0	\$599,753	\$614,568	\$595,378	\$19,190	\$614,568
130 LOCAL PUBLIC SAFETY FUND	\$1,212,858	\$0	\$13,996,076	\$15,208,934	\$15,208,934	\$0	\$15,208,934
131 SUPPLEMENTAL LAW ENFORCEMENT	\$336,922	\$0	\$882,104	\$1,219,026	\$834,479	\$384,547	\$1,219,026
132 INMATE WELFARE - STATE	\$24,911	\$0	\$0	\$24,911	\$24,791	\$120	\$24,911
133 INMATE WELFARE - COUNTY	\$113,176	\$0	\$103,782	\$216,958	\$216,958	\$0	\$216,958
134 NARCOTICS ASSET FORFEITURE	\$1,222	\$0	\$0	\$1,222	\$1,161	\$61	\$1,222

State Controller Schedules	COUNTY OF LASSEN	Schedule 2
County Budget Act January 2010 Edition, Revision #1	Governmental Funds Summary Fiscal Year 2020-21	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**SPECIAL REVENUE**

136 EMERGENCY SERVICES	\$212,965	\$0	\$1,280	\$214,245	\$195,331	\$18,914	\$214,245
137 PROPERTY TAX DELINQUENT COSTS	\$28,376	\$0	\$80,200	\$108,576	\$56,000	\$52,576	\$108,576
138 CO LOCAL REVENUE FUND 2011	\$3,295,869	\$0	\$6,397,628	\$9,693,497	\$7,812,819	\$1,880,678	\$9,693,497
140 GENERAL / CONTRACTS	\$934,654	\$0	\$135,300	\$1,069,954	\$831,285	\$238,669	\$1,069,954
141 NATURAL RESOURCES	(\$3,509)	\$0	\$111,101	\$107,592	\$107,592	\$0	\$107,592
142 USDA TITLE III	\$203,922	\$0	\$1,000	\$204,922	\$183,483	\$21,439	\$204,922
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$376,783	\$0	\$2,278,672	\$2,655,455	\$2,620,721	\$34,734	\$2,655,455
146 VITAL & HEALTH STATISTICS	\$90,002	\$0	\$6,000	\$96,002	\$6,376	\$89,626	\$96,002
147 RECORDER MICROGRAPHICS	\$166,452	\$0	\$10,000	\$176,452	\$38,057	\$138,395	\$176,452
148 RECORDERS MODERNIZATION	\$120,553	\$0	\$22,800	\$143,353	\$51,816	\$91,537	\$143,353
149 RECORDERS AB130	\$58,753	\$0	\$33,400	\$92,153	\$25,000	\$67,153	\$92,153
160 CORONAVIRUS RELIEF FUND-CARES	\$0	\$0	\$2,539,790	\$2,539,790	\$2,539,790	\$0	\$2,539,790
164 MENTAL HEALTH SERVICES ACT	\$1,669,334	\$0	\$2,797,806	\$4,467,140	\$2,973,420	\$1,493,720	\$4,467,140
165 MENTAL HEALTH/SALES TAX REALIG	\$1,049,567	\$0	\$1,132,532	\$2,182,099	\$1,672,532	\$509,567	\$2,182,099
166 SOCIAL SERVICE/SALES TAX REALI	\$2,866,730	\$0	\$2,134,968	\$5,001,698	\$2,865,096	\$2,136,602	\$5,001,698
167 HEALTH/SALES TAX REALIGNMENT	\$122,079	\$0	\$1,433,574	\$1,555,653	\$1,354,582	\$201,071	\$1,555,653
169 TOBACCO SETTLEMENT	\$48,849	\$0	\$350,100	\$398,949	\$398,949	\$0	\$398,949
174 GEOTHERMAL	\$295,594	\$0	\$35,000	\$330,594	\$130,750	\$199,844	\$330,594
175 FAIR	\$2,214	\$0	\$567,564	\$569,778	\$569,778	\$0	\$569,778
181 LOSS PREVENTION FUND	\$85	\$0	\$0	\$85	\$0	\$85	\$85
182 NARCOTICS TASK FORCE	\$54,042	\$0	\$330,500	\$384,542	\$344,505	\$40,037	\$384,542
183 FAIRGROUND IMPROVEMENT FUND	\$0	\$0	\$7,161	\$7,161	\$7,161	\$0	\$7,161
185 CCF EQUIPMENT REPLACEMENT	\$0	\$0	\$396,572	\$396,572	\$396,572	\$0	\$396,572
186 SHERIFF-DNA FUND	\$197,441	\$0	\$15,000	\$212,441	\$75,000	\$137,441	\$212,441
528 CHILD SUPPORT SERVICES	\$156,499	\$0	\$997,858	\$1,154,357	\$992,531	\$161,826	\$1,154,357

State Controller Schedules		COUNTY OF LASSEN					Schedule 2
County Budget Act January 2010 Edition, Revision #1		Governmental Funds Summary Fiscal Year 2020-21					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
531 COUNTY CHILDREN'S FUND	\$17,481	\$0	\$3,905	\$21,386	\$14,596	\$6,790	\$21,386
<b>TOTAL SPECIAL REVENUE</b>	<b>\$40,094,333</b>	<b>\$0</b>	<b>\$86,201,119</b>	<b>\$126,295,452</b>	<b>\$95,594,557</b>	<b>\$30,700,895</b>	<b>\$126,295,452</b>
<b>CAPITAL PROJECTS</b>							
119 ACCUMULATIVE CAPITAL OUTLAY	\$446,490	\$0	\$713,426	\$1,159,916	\$693,888	\$466,028	\$1,159,916
126 CRIM JUST FAC CONSTRUCTION	\$327,250	\$0	\$65,041	\$392,291	\$500	\$391,791	\$392,291
127 COURTHOUSE CONSTRUCTION FUND	\$460,436	\$0	\$102,000	\$562,436	\$0	\$562,436	\$562,436
150 CAPITAL PROJECTS	\$16,083	\$0	\$39,338	\$55,421	\$55,421	\$0	\$55,421
151 CAPITAL PROJECTS-CAP LEASE FDS	\$701,443	\$0	\$12,000	\$713,443	\$600,000	\$113,443	\$713,443
153 JAIL FACILITIES CONSTRUCTION	\$49,647	\$0	\$0	\$49,647	\$0	\$49,647	\$49,647
154 COURTHOUSE SQUARE CONSTRUCTION	\$759,285	\$0	\$3,500,000	\$4,259,285	\$4,096,181	\$163,104	\$4,259,285
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$2,760,634</b>	<b>\$0</b>	<b>\$4,431,805</b>	<b>\$7,192,439</b>	<b>\$5,445,990</b>	<b>\$1,746,449</b>	<b>\$7,192,439</b>
<b>DEBT SERVICE</b>							
170 DEBT SERVICE FUND	\$3,320	\$0	\$302,000	\$305,320	\$301,214	\$4,106	\$305,320
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$302,000</b>	<b>\$305,320</b>	<b>\$301,214</b>	<b>\$4,106</b>	<b>\$305,320</b>
<b>Total Governmental Funds</b>	<b>\$44,978,340</b>	<b>\$0</b>	<b>\$110,673,023</b>	<b>\$155,651,363</b>	<b>\$121,911,512</b>	<b>\$33,739,851</b>	<b>\$155,651,363</b>
Appropriations Limit	\$36,708,765						
Appropriations Subject to Limit	\$15,206,800						
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Schedule 3, Column 6	Schedule 4, Column 4	Schedule 5, Column 5		Schedule 7, Column 5	Schedule 4, Column 6	Schedule 7, Column 5
Totals Transferred To	Schedule 1, Column 2	Schedule 1, Column 3	Schedule 1, Column 4	Schedule 1, Column 5	Schedule 1, Column 6	Schedule 1, Column 7	Schedule 1, Column 8

State Controller Schedules		COUNTY OF LASSEN			Schedule 3
County Budget Act January 2010 Edition, Revision #1		Fund Balance - Governmental Funds Fiscal Year 2020-21			
Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL</b>					
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$631,652	\$0	\$0	\$0	\$631,652
101 GENERAL RESERVE	\$1,488,401	\$0	\$0	\$0	\$1,488,401
180 SELF INSURANCE RESERVE	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL</b>	<b>\$2,120,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,053</b>
<b>SPECIAL REVENUE</b>					
107 CCC CONTRACTS	\$167,456	\$0	\$0	\$0	\$167,456
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$0	\$0	\$0
110 HEALTH & HUMAN SERVICES	\$7,693,099	\$0	\$0	\$0	\$7,693,099
111 CONTRACTS FUND SHERIFF	\$233,301	\$0	\$0	\$0	\$233,301
115 H & H SERVICE CONTRACTS/GRANTS	\$211,022	\$0	\$0	\$0	\$211,022
118 FISH & GAME	\$7,963	\$0	\$0	\$0	\$7,963
120 WELFARE ADMINISTRATION	\$6,082,380	\$0	\$0	\$0	\$6,082,380
121 WELFARE ASSISTANCE	\$7,382,240	\$0	\$0	\$0	\$7,382,240
122 ROAD	\$4,011,636	\$0	\$0	\$0	\$4,011,636
123 CEMETERY	\$118,485	\$0	\$0	\$0	\$118,485
124 AVIATION	\$400,808	\$0	\$0	\$0	\$400,808
125 TRIAL COURT FUNDING	\$75,500	\$0	\$0	\$0	\$75,500
128 LOCAL TRANSPORTION	\$41,804	\$0	\$0	\$0	\$41,804
129 PROP 56 TOBACCO-SHERIFF	\$14,815	\$0	\$0	\$0	\$14,815
130 LOCAL PUBLIC SAFETY FUND	\$1,212,858	\$0	\$0	\$0	\$1,212,858
131 SUPPLEMENTAL LAW ENFORCEMENT	\$336,922	\$0	\$0	\$0	\$336,922
132 INMATE WELFARE - STATE	\$24,911	\$0	\$0	\$0	\$24,911
133 INMATE WELFARE - COUNTY	\$113,176	\$0	\$0	\$0	\$113,176
134 NARCOTICS ASSET FORFEITURE	\$1,222	\$0	\$0	\$0	\$1,222

State Controller Schedules		COUNTY OF LASSEN			Schedule 3
County Budget Act January 2010 Edition, Revision #1		Fund Balance - Governmental Funds Fiscal Year 2020-21			
Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
136 EMERGENCY SERVICES	\$212,965	\$0	\$0	\$0	\$212,965
137 PROPERTY TAX DELINQUENT COSTS	\$28,376	\$0	\$0	\$0	\$28,376
138 CO LOCAL REVENUE FUND 2011	\$3,295,869	\$0	\$0	\$0	\$3,295,869
140 GENERAL / CONTRACTS	\$934,654	\$0	\$0	\$0	\$934,654
141 NATURAL RESOURCES	(\$3,509)	\$0	\$0	\$0	(\$3,509)
142 USDA TITLE III	\$203,922	\$0	\$0	\$0	\$203,922
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$376,783	\$0	\$0	\$0	\$376,783
146 VITAL & HEALTH STATISTICS	\$90,002	\$0	\$0	\$0	\$90,002
147 RECORDER MICROGRAPHICS	\$166,452	\$0	\$0	\$0	\$166,452
148 RECORDERS MODERNIZATION	\$120,553	\$0	\$0	\$0	\$120,553
149 RECORDERS AB130	\$58,753	\$0	\$0	\$0	\$58,753
160 CORONAVIRUS RELIEF FUND-CARES	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$1,669,334	\$0	\$0	\$0	\$1,669,334
165 MENTAL HEALTH/SALES TAX REALIG	\$1,049,567	\$0	\$0	\$0	\$1,049,567
166 SOCIAL SERVICE/SALES TAX REALI	\$2,866,730	\$0	\$0	\$0	\$2,866,730
167 HEALTH/SALES TAX REALIGNMENT	\$122,079	\$0	\$0	\$0	\$122,079
169 TOBACCO SETTLEMENT	\$48,849	\$0	\$0	\$0	\$48,849
174 GEOTHERMAL	\$295,594	\$0	\$0	\$0	\$295,594
175 FAIR	\$2,214	\$0	\$0	\$0	\$2,214
181 LOSS PREVENTION FUND	\$85	\$0	\$0	\$0	\$85
182 NARCOTICS TASK FORCE	\$54,042	\$0	\$0	\$0	\$54,042
183 FAIRGROUND IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0
185 CCF EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0
186 SHERIFF-DNA FUND	\$197,441	\$0	\$0	\$0	\$197,441

State Controller Schedules		COUNTY OF LASSEN			Schedule 3
County Budget Act January 2010 Edition, Revision #1		Fund Balance - Governmental Funds Fiscal Year 2020-21			
Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
528 CHILD SUPPORT SERVICES	\$156,499	\$0	\$0	\$0	\$156,499
531 COUNTY CHILDREN'S FUND	\$17,481	\$0	\$0	\$0	\$17,481
<b>TOTAL SPECIAL REVENUE</b>	<b>\$40,094,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,094,333</b>
<b>CAPITAL PROJECTS</b>					
119 ACCUMULATIVE CAPITAL OUTLAY	\$446,490	\$0	\$0	\$0	\$446,490
126 CRIM JUST FAC CONSTRUCTION	\$327,250	\$0	\$0	\$0	\$327,250
127 COURTHOUSE CONSTRUCTION FUND	\$460,436	\$0	\$0	\$0	\$460,436
150 CAPITAL PROJECTS	\$16,083	\$0	\$0	\$0	\$16,083
151 CAPITAL PROJECTS-CAP LEASE FDS	\$701,443	\$0	\$0	\$0	\$701,443
153 JAIL FACILITIES CONSTRUCTION	\$49,647	\$0	\$0	\$0	\$49,647
154 COURTHOUSE SQUARE CONSTRUCTION	\$759,285	\$0	\$0	\$0	\$759,285
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$2,760,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,760,634</b>
<b>DEBT SERVICE</b>					
170 DEBT SERVICE FUND	\$3,320	\$0	\$0	\$0	\$3,320
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,320</b>
<b>Total Governmental Funds</b>	<b>\$44,978,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,978,340</b>
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Col 4 + 5 = Schedule 4, Column 2	Col 4 + 5 = Schedule 4, Column 2	
Totals Transferred To					Schedule 2, Column 2



State Controller Schedules		COUNTY OF LASSEN				Schedule 4	
County Budget Act January 2010 Edition, Revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
GENERAL							
101 GENERAL RESERVE							
7245000 UNASSIGNED	\$0	\$0	\$0	\$1,288,401	\$1,288,401	\$1,288,401	
180 SELF INSURANCE RESERVE							
7241000 NON SPENDABLE-DEP WITH OTHERS	\$7,091,071	\$0	\$0	\$0	\$0	\$7,091,071	
TOTAL GENERAL	\$7,091,071	\$0	\$0	\$1,288,401	\$1,288,401	\$8,379,472	
SPECIAL REVENUE							
107 CCC CONTRACTS							
7246000 ASSIGNED	\$0	\$0	\$0	\$167,456	\$167,456	\$167,456	
108 CONTRACTS - DIST ATTORNEY							
7246000 ASSIGNED	\$0	\$0	\$0	\$14,764	\$14,764	\$14,764	
110 HEALTH & HUMAN SERVICES							
7242000 RESTRICTED	\$0	\$0	\$0	\$6,497,754	\$6,497,754	\$6,497,754	
111 CONTRACTS FUND SHERIFF							
7246000 ASSIGNED	\$0	\$0	\$0	\$135,593	\$135,593	\$135,593	
115 H & H SERVICE CONTRACTS/GRANTS							
7242000 RESTRICTED	\$0	\$0	\$0	\$208,065	\$208,065	\$208,065	
118 FISH & GAME							
7242000 RESTRICTED	\$0	\$0	\$0	\$6,363	\$6,363	\$6,363	
120 WELFARE ADMINISTRATION							
7242000 RESTRICTED	\$0	\$0	\$0	\$5,909,218	\$5,909,218	\$5,909,218	
121 WELFARE ASSISTANCE							
7242000 RESTRICTED	\$0	\$0	\$0	\$7,382,240	\$7,382,240	\$7,382,240	
122 ROAD							
7241000 NON SPENDABLE-INVENTORY	\$1,090,088	\$0	\$0	\$0	\$0	\$1,090,088	
7242000 RESTRICTED	\$0	\$0	\$0	\$1,931,652	\$1,931,652	\$1,931,652	

State Controller Schedules		COUNTY OF LASSEN				Schedule 4
County Budget Act January 2010 Edition, Revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL REVENUE						
123 CEMETERY						
7246000 ASSIGNED	\$0	\$0	\$0	\$131,629	\$131,629	\$131,629
124 AVIATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$356,739	\$356,739	\$356,739
125 TRIAL COURT FUNDING						
7242000 RESTRICTED	\$0	\$0	\$0	\$18,007	\$18,007	\$18,007
128 LOCAL TRANSPORTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$16,793	\$16,793	\$16,793
129 PROP 56 TOBACCO-SHERIFF						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$19,190	\$19,190	\$19,190
131 SUPPLEMENTAL LAW ENFORCEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$384,547	\$384,547	\$384,547
132 INMATE WELFARE - STATE						
7242000 RESTRICTED	\$0	\$0	\$0	\$120	\$120	\$120
134 NARCOTICS ASSET FORFEITURE						
7242000 RESTRICTED	\$0	\$0	\$0	\$61	\$61	\$61
136 EMERGENCY SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$18,914	\$18,914	\$18,914
137 PROPERTY TAX DELINQUENT COSTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$52,576	\$52,576	\$52,576
138 CO LOCAL REVENUE FUND 2011						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$1,880,678	\$1,880,678	\$1,880,678
140 GENERAL / CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$238,669	\$238,669	\$238,669
142 USDA TITLE III						
7242000 RESTRICTED	\$0	\$0	\$0	\$21,439	\$21,439	\$21,439

State Controller Schedules		COUNTY OF LASSEN				Schedule 4
County Budget Act January 2010 Edition, Revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
145 PROBATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$34,734	\$34,734	\$34,734
146 VITAL & HEALTH STATISTICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$89,626	\$89,626	\$89,626
147 RECORDER MICROGRAPHICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$138,395	\$138,395	\$138,395
148 RECORDERS MODERNIZATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$91,537	\$91,537	\$91,537
149 RECORDERS AB130						
7242000 RESTRICTED	\$0	\$0	\$0	\$67,153	\$67,153	\$67,153
164 MENTAL HEALTH SERVICES ACT						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,493,720	\$1,493,720	\$1,493,720
165 MENTAL HEALTH/SALES TAX REALIG						
7242000 RESTRICTED	\$0	\$0	\$0	\$509,567	\$509,567	\$509,567
166 SOCIAL SERVICE/SALES TAX REALI						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,136,602	\$2,136,602	\$2,136,602
167 HEALTH/SALES TAX REALIGNMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$201,071	\$201,071	\$201,071
174 GEOTHERMAL						
7242000 RESTRICTED	\$0	\$0	\$0	\$199,844	\$199,844	\$199,844
181 LOSS PREVENTION FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$85	\$85	\$85
182 NARCOTICS TASK FORCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$40,037	\$40,037	\$40,037
186 SHERIFF-DNA FUND						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$137,441	\$137,441	\$137,441

State Controller Schedules		COUNTY OF LASSEN				Schedule 4
County Budget Act January 2010 Edition, Revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
528 CHILD SUPPORT SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$161,826	\$161,826	\$161,826
531 COUNTY CHILDREN'S FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$161,826	\$161,826	\$161,826
<b>TOTAL SPECIAL REVENUE</b>	<b>\$1,090,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,855,931</b>	<b>\$30,855,931</b>	<b>\$31,946,019</b>
<b>CAPITAL PROJECTS</b>						
119 ACCUMULATIVE CAPITAL OUTLAY						
7246000 ASSIGNED	\$0	\$0	\$0	\$466,028	\$466,028	\$466,028
126 CRIM JUST FAC CONSTRUCTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$391,791	\$391,791	\$391,791
127 COURTHOUSE CONSTRUCTION FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$562,436	\$562,436	\$562,436
151 CAPITAL PROJECTS-CAP LEASE FDS						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$113,443	\$113,443	\$113,443
153 JAIL FACILITIES CONSTRUCTION						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$49,647	\$49,647	\$49,647
154 COURTHOUSE SQUARE CONSTRUCTION						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$163,104	\$163,104	\$163,104
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,449</b>	<b>\$1,746,449</b>	<b>\$1,746,449</b>

State Controller Schedules		COUNTY OF LASSEN				Schedule 4
County Budget Act January 2010 Edition, Revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>DEBT SERVICE</b>						
170 DEBT SERVICE FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$4,106	\$4,106	\$4,106
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,106</b>	<b>\$4,106</b>	<b>\$4,106</b>
<b>Total Governmental Funds</b>	<b>\$8,181,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,894,887</b>	<b>\$33,894,887</b>	<b>\$42,076,046</b>
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	
Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	

State Controller Schedules		COUNTY OF LASSEN			Schedule 5
County Budget Act January 2010, Revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21			
Description		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
Summarization by Source					
TAXES-CURRENT		\$8,655,413	\$8,970,525	\$9,189,500	\$9,189,500
TAXES-PRIOR		\$251,267	\$253,277	\$252,300	\$252,300
OTHER TAXES		\$4,018,461	\$4,807,255	\$4,928,690	\$4,928,690
LICENSES,PERMITS & FRANCHISES		\$251,006	\$344,749	\$364,000	\$364,000
FINES, FORFEITS & PENALTIES		\$1,258,238	\$1,485,946	\$1,482,000	\$1,482,000
REVENUE FR USE OF MONEY & PROP		\$1,832,284	\$1,276,568	\$589,546	\$589,546
INTERGOVT REVENUE-STATE		\$30,509,185	\$41,098,980	\$47,871,867	\$47,871,867
INTERGOVT REVENUE-FEDERAL		\$8,136,701	\$11,598,745	\$10,201,562	\$10,201,562
INTERGOVT REVENUE-OTHER		\$639,689	\$1,246,287	\$846,356	\$846,356
INTERGOVT REVENUE-REALIGNMENT		\$966	\$0	\$0	\$0
CHARGES FOR SERVICES		\$5,835,206	\$5,645,214	\$6,413,657	\$6,413,657
MISCELLANEOUS		\$1,378,764	\$3,056,931	\$2,258,901	\$2,258,901
OTHER FINANCING SOURCES		\$23,340,740	\$22,444,896	\$26,274,644	\$26,274,644
Total Summarization by Source		\$86,107,920	\$102,229,373	\$110,673,023	\$110,673,023

State Controller Schedules		COUNTY OF LASSEN			Schedule 5
County Budget Act January 2010, Revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21			
Description		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
Summarization by Fund					
100 GENERAL FUND		\$16,989,054	\$18,396,629	\$19,538,099	\$19,538,099
180 SELF INSURANCE RESERVE		\$555	\$596,799	\$200,000	\$200,000
107 CCC CONTRACTS		\$987,292	\$943,650	\$1,212,000	\$1,212,000
108 CONTRACTS - DIST ATTORNEY		\$234,026	\$418,104	\$480,447	\$480,447
110 HEALTH & HUMAN SERVICES		\$10,010,343	\$11,224,047	\$12,053,798	\$12,053,798
111 CONTRACTS FUND SHERIFF		\$50,642	\$130,432	\$286,940	\$286,940
115 H & H SERVICE CONTRACTS/GRANTS		\$306,341	\$320,379	\$541,137	\$541,137
118 FISH & GAME		\$3,035	\$6,110	\$1,500	\$1,500
120 WELFARE ADMINISTRATION		\$7,054,963	\$9,567,599	\$8,810,114	\$8,810,114
121 WELFARE ASSISTANCE		\$7,534,831	\$8,172,118	\$9,599,874	\$9,599,874
122 ROAD		\$8,376,123	\$13,019,674	\$14,563,448	\$14,563,448
123 CEMETERY		\$159,556	\$202,476	\$153,721	\$153,721
124 AVIATION		\$12,540	\$93,781	\$320,229	\$320,229
125 TRIAL COURT FUNDING		\$615,025	\$585,665	\$622,726	\$622,726
128 LOCAL TRANSPORTION		\$187,125	\$199,412	\$153,759	\$153,759
129 PROP 56 TOBACCO-SHERIFF		\$0	\$344,958	\$599,753	\$599,753
130 LOCAL PUBLIC SAFETY FUND		\$12,749,340	\$13,521,730	\$13,996,076	\$13,996,076
131 SUPPLEMENTAL LAW ENFORCEMENT		\$850,663	\$863,730	\$882,104	\$882,104
132 INMATE WELFARE - STATE		\$894	\$399	\$0	\$0
133 INMATE WELFARE - COUNTY		\$111,100	\$94,118	\$103,782	\$103,782
134 NARCOTICS ASSET FORFEITURE		\$158	\$54	\$0	\$0
136 EMERGENCY SERVICES		\$3,062	\$160,584	\$1,280	\$1,280
137 PROPERTY TAX DELINQUENT COSTS		\$61,979	\$38,149	\$80,200	\$80,200
138 CO LOCAL REVENUE FUND 2011		\$6,680,226	\$7,152,304	\$6,397,628	\$6,397,628

State Controller Schedules		COUNTY OF LASSEN			Schedule 5
County Budget Act January 2010, Revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21			
Description		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
Summarization by Fund					
140 GENERAL / CONTRACTS		\$142,524	\$885,679	\$135,300	\$135,300
141 NATURAL RESOURCES		\$58,739	\$68,087	\$111,101	\$111,101
142 USDA TITLE III		\$191,466	\$103,281	\$1,000	\$1,000
145 PROBATION		\$2,208,233	\$2,560,261	\$2,278,672	\$2,278,672
146 VITAL & HEALTH STATISTICS		\$9,341	\$6,059	\$6,000	\$6,000
147 RECORDER MICROGRAPHICS		\$12,770	\$9,430	\$10,000	\$10,000
148 RECORDERS MODERNIZATION		\$25,293	\$23,177	\$22,800	\$22,800
149 RECORDERS AB130		\$32,213	\$31,595	\$33,400	\$33,400
160 CORONAVIRUS RELIEF FUND-CARES		\$0	\$320,920	\$2,539,790	\$2,539,790
164 MENTAL HEALTH SERVICES ACT		\$2,511,868	\$2,906,430	\$2,797,806	\$2,797,806
165 MENTAL HEALTH/SALES TAX REALIG		\$973,122	\$1,000,347	\$1,132,532	\$1,132,532
166 SOCIAL SERVICE/SALES TAX REALI		\$2,119,846	\$2,435,987	\$2,134,968	\$2,134,968
167 HEALTH/SALES TAX REALIGNMENT		\$1,410,372	\$1,421,120	\$1,433,574	\$1,433,574
169 TOBACCO SETTLEMENT		\$361,051	\$344,182	\$350,100	\$350,100
174 GEOTHERMAL		\$49,214	\$47,990	\$35,000	\$35,000
175 FAIR		\$725,582	\$688,881	\$567,564	\$567,564
181 LOSS PREVENTION FUND		\$480	\$35	\$0	\$0
182 NARCOTICS TASK FORCE		\$54,447	\$146,602	\$330,500	\$330,500
183 FAIRGROUND IMPROVEMENT FUND		(\$1,146)	\$1,457	\$7,161	\$7,161
185 CCF EQUIPMENT REPLACEMENT		\$2,324	\$7,119	\$396,572	\$396,572
186 SHERIFF-DNA FUND		\$180,929	\$16,153	\$15,000	\$15,000
528 CHILD SUPPORT SERVICES		\$1,032,714	\$988,440	\$997,858	\$997,858
531 COUNTY CHILDREN'S FUND		\$5,113	\$3,259	\$3,905	\$3,905
119 ACCUMULATIVE CAPITAL OUTLAY		\$392,362	\$475,370	\$713,426	\$713,426



State Controller Schedules		COUNTY OF LASSEN			Schedule 5
County Budget Act January 2010, Revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21			
Description		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
Summarization by Fund					
126 CRIM JUST FAC CONSTRUCTION		\$162,473	\$65,187	\$65,041	\$65,041
127 COURTHOUSE CONSTRUCTION FUND		\$91,917	\$108,845	\$102,000	\$102,000
150 CAPITAL PROJECTS		\$2,721	\$39,372	\$39,338	\$39,338
151 CAPITAL PROJECTS-CAP LEASE FDS		\$24,444	\$11,223	\$12,000	\$12,000
153 JAIL FACILITIES CONSTRUCTION		\$32,979	\$31,328	\$0	\$0
154 COURTHOUSE SQUARE CONSTRUCTION		\$14,656	\$1,127,656	\$3,500,000	\$3,500,000
170 DEBT SERVICE FUND		\$301,000	\$301,000	\$302,000	\$302,000
Total Summarization by Fund		\$86,107,920	\$102,229,373	\$110,673,023	\$110,673,023
Total Transferred From		Schedule 6, Column 4	Schedule 6, Column 5	Schedule 6, Column 6	Schedule 6, Column 7
Total Transferred To					Schedule 2, Column 4
Summarization Totals Must Equal					Total by Source = Total by Fund

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL						
100 GENERAL FUND						
TAXES-CURRENT						
	1009001	2000100 PROPERTY TAXES-CURRENT SECURED	\$4,210,820	\$4,358,503	\$4,450,000	\$4,450,000
	1009001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$201,810	\$190,210	\$235,000	\$235,000
	1009001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$44,595	\$30,994	\$100,000	\$100,000
	1009001	2000906 PROPERTY TAX IN LIEU VLF	\$3,820,687	\$3,989,495	\$4,000,000	\$4,000,000
Total TAXES-CURRENT			\$8,277,912	\$8,569,202	\$8,785,000	\$8,785,000
TAXES-PRIOR						
	1009001	2000300 PROPERTY TAXES-PRIOR SECURED	\$250,000	\$250,000	\$250,000	\$250,000
	1009001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$1,171	\$3,027	\$2,000	\$2,000
Total TAXES-PRIOR			\$251,171	\$253,027	\$252,000	\$252,000
OTHER TAXES						
	1009001	2000800 SALES AND USE TAXES	\$844,119	\$1,014,245	\$1,150,000	\$1,150,000
	1000073	2000850 HEMP TAX REVENUE	\$0	\$11,000	\$5,000	\$5,000
	1000073	2000851 MARIJUANA TAX REVENUE	\$0	\$183,888	\$180,000	\$180,000
	1009001	2000901 OTHER TAXES - TIMBER TAX	\$38,898	\$6,895	\$57,000	\$57,000
	1009001	2000902 TRANSIENT OCCUPANCY TAX	\$41,739	\$46,255	\$46,000	\$46,000
	1009001	2000907 OTHER TAXES-AB1265	\$78	\$0	\$0	\$0
	1000641	2000910 DOCUMENTARY TRANSFER TAX	\$109,532	\$143,952	\$150,000	\$150,000
Total OTHER TAXES			\$1,034,366	\$1,406,235	\$1,588,000	\$1,588,000
LICENSES,PERMITS & FRANCHISES						
	1000527	2001000 ANIMAL LICENSES	\$18,743	\$17,002	\$15,000	\$15,000
	1000682	2001200 CONSTRUCTION PERMITS	\$146,127	\$202,812	\$200,000	\$200,000

State Controller Schedules	COUNTY OF LASSEN					Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000681	2001400 ZONING PERMITS ADMINISTRATION	\$6,927	\$7,038	\$8,000	\$8,000
	1009001	2001500 FRANCHISE TAX	\$27,737	\$29,431	\$40,000	\$40,000
	1000681	2001605 SURFACE MINING PERMITS	\$29,251	\$65,219	\$75,000	\$75,000
		Total LICENSES,PERMITS & FRANCHISES	\$228,785	\$321,502	\$338,000	\$338,000
		FINES, FORFEITS & PENALTIES				
	1009001	2000500 PENALTIES & COSTS-DELINQ TAXES	\$31,209	\$35,423	\$50,000	\$50,000
	1009001	2000990 TEETER PROCEEDS	\$600,000	\$600,000	\$600,000	\$600,000
	1000101	2002000 VEHICLE CODE FINES	\$1,875	\$0	\$1,500	\$1,500
		Total FINES, FORFEITS & PENALTIES	\$633,084	\$635,423	\$651,500	\$651,500
		REVENUE FR USE OF MONEY & PROP				
	1000071	2003000 INTEREST	\$320,657	\$411,098	\$180,000	\$180,000
	1000221	2003212 RENTS & LEASES	\$38,592	\$36,010	\$40,000	\$40,000
	1000071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$61,117	(\$25,892)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$420,366	\$421,216	\$220,000	\$220,000
		INTERGOVT REVENUE-STATE				
	1009003	2004200 STATE-MOTOR VEHICLE IN-LIEU TX	\$12,395	\$26,406	\$26,000	\$26,000
	1009003	2004410 OTHER STATE IN-LIEU -FISH&GAME	\$19,087	\$68,033	\$20,000	\$20,000
	1000601	2005300 ST AID FOR AGRICULTURE	\$0	\$126,163	\$26,140	\$26,140
	1000921	2005900 STATE-VETERAN'S AFFAIRS	\$34,108	\$8,733	\$30,000	\$30,000
	1009001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$62,317	\$40,179	\$50,000	\$50,000
	1000681	2006200 STATE-OTHER	\$137,956	\$449,100	\$825,000	\$825,000
	1000601	2006202 STATE - UNCLAIMED GAS TAX	\$191,867	\$26,140	\$192,000	\$192,000
	1009003	2006203 STATE-SB 90 RMB	\$34,198	\$0	\$30,000	\$30,000
		Total INTERGOVT REVENUE-STATE	\$491,928	\$744,754	\$1,199,140	\$1,199,140

State Controller Schedules			COUNTY OF LASSEN			Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	INTERGOVT REVENUE-FEDERAL					
	1009001	2007101 FEDERAL-PAYMENT IN LIEU TAXES	\$2,053,473	\$2,157,680	\$2,157,000	\$2,157,000
	1000661	2007200 FEDERAL-OTHER	\$98,428	\$98,429	\$131,237	\$131,237
	1000602	2007201 FEDERAL - TAYLOR GRAZING	\$10,789	\$7,915	\$10,000	\$10,000
	Total INTERGOVT REVENUE-FEDERAL		\$2,162,690	\$2,264,024	\$2,298,237	\$2,298,237
	CHARGES FOR SERVICES					
	1000071	2008001 ASSMNT FEES-TREASURER-INTEREST	\$147,788	\$156,598	\$147,000	\$147,000
	1000073	2008002 TAX COLLECTOR FEES	\$61,200	\$85,701	\$85,000	\$85,000
	1000061	2008200 AUDITING AND ACCOUNTING FEES	\$47,387	\$24,793	\$46,000	\$46,000
	1000392	2008400 ELECTION SERVICES	\$1,778	\$4,507	\$3,000	\$3,000
	1000141	2008500 LEGAL SERVICES	\$1,431	\$1,121	\$3,000	\$3,000
	1000681	2008701 PLANNING FEES	\$57,830	\$13,895	\$18,000	\$18,000
	1000331	2008702 SURVEYOR FEES	\$3,700	\$5,530	\$7,500	\$7,500
	1000601	2008900 AGRICULTURAL SERVICES	\$62,528	\$53,224	\$47,000	\$47,000
	1000527	2009300 HUMANE SERVICES	\$0	\$230	\$0	\$0
	1000527	2009301 CITY 40% ANIMAL CONTROL	\$39,061	\$17,674	\$95,685	\$95,685
	1000641	2009500 RECORDING FEES	\$74,654	\$67,882	\$70,000	\$70,000
	1000331	2009501 MONUMENTARY PRESERVATION FEE	\$1,220	\$1,270	\$600	\$600
	1000081	2010600 OTH- CHARGES FOR CURR SERVICES	\$49,940	\$33,136	\$31,750	\$31,750
	1000062	2010610 COLLECTIONS-ADMINISTRATIVE FEE	\$46,867	\$21,642	\$21,000	\$21,000
	1000682	2010611 OTHER FEES FOR SERVICES	\$4,858	\$7,285	\$5,000	\$5,000
	1000073	2010612 DOCUMENT PROCESSING FEES	\$16,755	\$13,545	\$16,000	\$16,000
	1000391	2010620 CO CLERK FEES	\$12,532	\$10,806	\$11,050	\$11,050

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000921	2010700 INTERFUND REVENUE	\$92,602	\$88,886	\$145,000	\$145,000
	1000041	2010701 COUNTYWIDE COST ALLOCATION REV	\$2,092,142	\$1,928,483	\$1,515,707	\$1,515,707
	1000221	2010703 INTERFUND RENT & LEASES	\$49,791	\$63,566	\$50,500	\$50,500
		Total CHARGES FOR SERVICES	\$2,864,064	\$2,599,774	\$2,318,792	\$2,318,792
		MISCELLANEOUS				
	1000081	2011100 OTHER SALES	\$10,866	\$11,160	\$9,700	\$9,700
	1009000	2011200 MISCELLANEOUS	\$101,945	\$276,603	\$198,718	\$198,718
	1000641	2011201 PRIOR YEAR CANCELLED WARRANTS	\$200	\$322	\$0	\$0
	1000682	2011700 BUILDING ABATEMENT REVENUE	\$29,264	\$0	\$2,000	\$2,000
	1000682	2011701 MARIJUANA REVENUE	\$31,675	\$53,466	\$125,000	\$125,000
	1000682	2011702 VEHICLE ABATEMENT REVENUE	\$841	\$12,120	\$4,000	\$4,000
	1000682	2011703 CITATION REVENUE	\$24,853	\$435	\$600	\$600
	1000682	2011704 PUBLIC NUISANCE ABATEMENT REV	\$538	\$26,451	\$2,000	\$2,000
		Total MISCELLANEOUS	\$200,182	\$380,557	\$342,018	\$342,018
		OTHER FINANCING SOURCES				
	1000041	2012200 OPERATING TRANSFERS-IN	\$414,506	\$800,915	\$1,541,012	\$1,541,012
	1000527	2012400 OTHER - TRUST TRANSFERS	\$10,000	\$0	\$4,400	\$4,400
		Total OTHER FINANCING SOURCES	\$424,506	\$800,915	\$1,545,412	\$1,545,412
Total GENERAL FUND			\$16,989,054	\$18,396,629	\$19,538,099	\$19,538,099
180 SELF INSURANCE RESERVE						
		REVENUE FR USE OF MONEY & PROP				
	1801801	2003000 INTEREST	\$213	\$317	\$0	\$0
	1800071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$342	(\$25)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$555	\$292	\$0	\$0

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	MISCELLANEOUS					
	1801801	2011500 INCREASE IN DEPOSIT W/OTHERS	\$0	\$596,507	\$200,000	\$200,000
		Total MISCELLANEOUS	\$0	\$596,507	\$200,000	\$200,000
Total SELF INSURANCE RESERVE			\$555	\$596,799	\$200,000	\$200,000
Total GENERAL			\$16,989,609	\$18,993,428	\$19,738,099	\$19,738,099

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
<b>107 CCC CONTRACTS</b>						
		INTERGOVT REVENUE-STATE				
		1070421 2005603 CCC-PC 4750 RMB	\$985,479	\$943,650	\$1,210,000	\$1,210,000
		Total INTERGOVT REVENUE-STATE	\$985,479	\$943,650	\$1,210,000	\$1,210,000
		OTHER FINANCING SOURCES				
		1070421 2012200 OPERATING TRANSFERS-IN	\$1,813	\$0	\$2,000	\$2,000
		Total OTHER FINANCING SOURCES	\$1,813	\$0	\$2,000	\$2,000
<b>Total CCC CONTRACTS</b>			<b>\$987,292</b>	<b>\$943,650</b>	<b>\$1,212,000</b>	<b>\$1,212,000</b>
<b>108 CONTRACTS - DIST ATTORNEY</b>						
		INTERGOVT REVENUE-STATE				
		1080438 2006200 STATE-OTHER	\$234,026	\$418,104	\$480,447	\$480,447
		Total INTERGOVT REVENUE-STATE	\$234,026	\$418,104	\$480,447	\$480,447
<b>Total CONTRACTS - DIST ATTORNEY</b>			<b>\$234,026</b>	<b>\$418,104</b>	<b>\$480,447</b>	<b>\$480,447</b>
<b>110 HEALTH &amp; HUMAN SERVICES</b>						
		LICENSES,PERMITS & FRANCHISES				
		1100751 2001600 OTHER LICENSES AND PERMITS	\$4,646	\$3,680	\$5,000	\$5,000
		Total LICENSES,PERMITS & FRANCHISES	\$4,646	\$3,680	\$5,000	\$5,000
		FINES, FORFEITS & PENALTIES				
		1100751 2002100 OTHER COURT FINES	\$7,289	\$7,610	\$8,000	\$8,000
		Total FINES, FORFEITS & PENALTIES	\$7,289	\$7,610	\$8,000	\$8,000
		REVENUE FR USE OF MONEY & PROP				
		1100071 2003000 INTEREST	\$100,429	\$102,202	\$0	\$0
		1100771 2003212 RENTS & LEASES	\$42,966	\$44,485	\$45,000	\$45,000
		1100071 2003900 FAIR MKT VLU/INTEREST REV ADJ	\$80,921	(\$11,755)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$224,316	\$134,932	\$45,000	\$45,000

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1100731	2004800 STATE-CALIF CHILDREN SERVICES	\$135,504	\$38,718	\$74,038	\$74,038
	1100751	2005000 STATE-MENTAL HEALTH	\$0	\$41,853	\$0	\$0
	1100771	2005001 STATE - FFP MEDICAL	\$1,578,120	\$1,554,504	\$1,400,794	\$1,400,794
	1100731	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$0	\$133,000	\$133,000
	1100731	2005201 HEALTH-MCAH	\$0	\$100,838	\$80,016	\$80,016
	1100731	2005202 HEALTH-AIDS	\$430	\$2,100	\$5,334	\$5,334
	1100731	2005203 HEALTH-CHDP/EPST	\$65,686	\$41,189	\$47,391	\$47,391
	1100731	2005207 STATE-LEAD POISONING PROGRAM	\$4,319	\$16,760	\$71,305	\$71,305
	1100731	2005243 RYAN WHITE - PLUMAS CO.	\$29,838	\$14,057	\$23,149	\$23,149
	1100731	2005245 STATE-IMMUNIZATION ASSISTANCE	\$34,765	\$36,241	\$36,250	\$36,250
	1100731	2005248 STATE HEALTH-PANDEMIC PROGRAM	\$15,254	\$58,040	\$60,982	\$60,982
	1100731	2005250 ADAP	\$175	\$5,300	\$2,000	\$2,000
	1100732	2005260 STATE -CUPA GRANT	\$60,000	\$60,000	\$60,000	\$60,000
	1100921	2005900 STATE-VETERAN'S AFFAIRS	\$0	\$13,655	\$0	\$0
	1100751	2006200 STATE-OTHER	\$217,268	\$364,883	\$406,245	\$406,245
	1100731	2006213 STATE - SB 910 RMB	\$479,475	\$332,642	\$396,646	\$396,646
	1100801	2009900 CALIFORNIA CHILDREN'S SERVICES	\$91	\$75	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,620,925	\$2,680,855	\$2,797,150	\$2,797,150
INTERGOVT REVENUE-FEDERAL						
	1100751	2006510 FEDERAL-MENTAL HEALTH	\$26,164	\$186,765	\$156,792	\$156,792
	1100771	2006530 FEDERAL-ALCOHOL	\$126,393	\$755,194	\$475,004	\$475,004
	1100731	2007200 FEDERAL-OTHER	\$223,111	\$560,951	\$424,583	\$424,583



State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100731	2007230 FEDERAL HEALTH CDC EPO	\$64,324	\$133,206	\$125,096	\$125,096
		Total INTERGOVT REVENUE-FEDERAL	\$439,992	\$1,636,116	\$1,181,475	\$1,181,475
		INTERGOVT REVENUE-OTHER				
	1100751	2007400 OTHER-GOVERNMENTAL AGENCIES	\$0	\$45	\$0	\$0
		Total INTERGOVT REVENUE-OTHER	\$0	\$45	\$0	\$0
		INTERGOVT REVENUE-REALIGNMENT				
	1100751	2007504 REALIGNMENT-MENTAL HEALTH	\$109	\$0	\$0	\$0
		Total INTERGOVT REVENUE-REALIGNMENT	\$109	\$0	\$0	\$0
		CHARGES FOR SERVICES				
	1100731	2009700 HEALTH FEES	\$9,967	\$7,940	\$10,000	\$10,000
	1100771	2009701 ALCOHOL FEES	\$2,707	\$886	\$2,500	\$2,500
	1100651	2009710 PUBLIC GUARDIAN FEES	\$36,846	\$30,000	\$30,000	\$30,000
	1100751	2009800 MENTAL HEALTH SERVICES	\$17,133	\$13,970	\$35,000	\$35,000
	1100751	2010600 OTH- CHARGES FOR CURR SERVICES	\$13,086	\$15,688	\$47,000	\$47,000
	1100732	2010604 ENVIRONMENTAL HEALTH FEES	\$7,162	\$39,947	\$45,000	\$45,000
	1100731	2010605 CUPA FEES COLLECTED	\$33,932	\$28,972	\$34,000	\$34,000
	1100771	2010700 INTERFUND REVENUE	\$1,670,316	\$1,579,495	\$2,106,393	\$2,106,393
		Total CHARGES FOR SERVICES	\$1,791,149	\$1,716,898	\$2,309,893	\$2,309,893
		MISCELLANEOUS				
	1100751	2011020 SSI REIMBURSEMENTS	\$21,251	\$35,382	\$55,000	\$55,000
	1100651	2011200 MISCELLANEOUS	\$3,169	\$85,307	\$58,178	\$58,178
		Total MISCELLANEOUS	\$24,420	\$120,689	\$113,178	\$113,178
		OTHER FINANCING SOURCES				
	1100771	2012200 OPERATING TRANSFERS-IN	\$2,076,049	\$2,047,200	\$2,107,642	\$2,107,642

State Controller Schedules	COUNTY OF LASSEN					Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100751	2012202 HLTH & WELF REALIGN TRF IN	\$2,053,374	\$2,053,375	\$2,836,930	\$2,836,930
	1100731	2012400 OTHER - TRUST TRANSFERS	\$218,747	\$258,170	\$20,000	\$20,000
	1100732	2012500 INTRAFUND TRANSFER IN	\$549,327	\$564,477	\$629,530	\$629,530
		Total OTHER FINANCING SOURCES	\$4,897,497	\$4,923,222	\$5,594,102	\$5,594,102
Total HEALTH & HUMAN SERVICES			\$10,010,343	\$11,224,047	\$12,053,798	\$12,053,798
111 CONTRACTS FUND SHERIFF						
	TAXES-CURRENT					
	1110520	2000200 PROPERTY TAX-CURRENT UNSECURED	\$7,986	\$20,627	\$20,000	\$20,000
		Total TAXES-CURRENT	\$7,986	\$20,627	\$20,000	\$20,000
	REVENUE FR USE OF MONEY & PROP					
	1110520	2003000 INTEREST	\$2,765	\$3,304	\$0	\$0
	1110071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,917	(\$324)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,682	\$2,980	\$0	\$0
	INTERGOVT REVENUE-STATE					
	1110520	2006200 STATE-OTHER	\$3,061	\$35,912	\$66,300	\$66,300
	1110520	2006212 STATE-BOATING LAW ENFORCEMENT	\$16,993	\$47,035	\$200,640	\$200,640
		Total INTERGOVT REVENUE-STATE	\$20,054	\$82,947	\$266,940	\$266,940
	INTERGOVT REVENUE-FEDERAL					
	1110520	2007220 FEDERAL PATROL SERVICES	\$17,920	\$23,878	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$17,920	\$23,878	\$0	\$0
Total CONTRACTS FUND SHERIFF			\$50,642	\$130,432	\$286,940	\$286,940
115 H & H SERVICE CONTRACTS/GRANTS						
	REVENUE FR USE OF MONEY & PROP					
	1150071	2003000 INTEREST	\$3,069	\$3,806	\$2,000	\$2,000

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1150071 2003900 FAIR MKT VLU/INTEREST REV ADJ	\$857	(\$359)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,926	\$3,447	\$2,000	\$2,000
		INTERGOVT REVENUE-STATE				
		1150733 2005240 STATE-TOBACCO EDUCATION	\$302,415	\$315,360	\$536,926	\$536,926
		Total INTERGOVT REVENUE-STATE	\$302,415	\$315,360	\$536,926	\$536,926
		MISCELLANEOUS				
		1150733 2011200 MISCELLANEOUS	\$0	\$1,572	\$2,211	\$2,211
		Total MISCELLANEOUS	\$0	\$1,572	\$2,211	\$2,211
Total H & H SERVICE CONTRACTS/GRANTS			\$306,341	\$320,379	\$541,137	\$541,137
118 FISH & GAME						
		FINES, FORFEITS & PENALTIES				
		1181181 2002100 OTHER COURT FINES	\$535	\$5,110	\$500	\$500
		Total FINES, FORFEITS & PENALTIES	\$535	\$5,110	\$500	\$500
		OTHER FINANCING SOURCES				
		1181181 2012200 OPERATING TRANSFERS-IN	\$2,500	\$1,000	\$1,000	\$1,000
		Total OTHER FINANCING SOURCES	\$2,500	\$1,000	\$1,000	\$1,000
Total FISH & GAME			\$3,035	\$6,110	\$1,500	\$1,500
120 WELFARE ADMINISTRATION						
		REVENUE FR USE OF MONEY & PROP				
		1200071 2003900 FAIR MKT VLU/INTEREST REV ADJ	\$124,982	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$124,982	\$0	\$0	\$0
		INTERGOVT REVENUE-STATE				
		1200852 2004500 STATE-PUBLIC ASSISTANCE ADMIN.	\$1,544,514	\$2,843,008	\$2,811,074	\$2,811,074
		Total INTERGOVT REVENUE-STATE	\$1,544,514	\$2,843,008	\$2,811,074	\$2,811,074

State Controller Schedules			COUNTY OF LASSEN			Schedule 6
County Budget Act January 2010, Revision #1			Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21			
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
	1200852	2006300 FEDERAL-PUBLIC ASSISTANCE ADM	\$1,946,686	\$3,132,917	\$3,048,992	\$3,048,992
Total INTERGOVT REVENUE-FEDERAL			\$1,946,686	\$3,132,917	\$3,048,992	\$3,048,992
CHARGES FOR SERVICES						
	1200852	2009406 COLL-CHLD CUSTODY INV FEE CCIF	\$1,225	\$179	\$0	\$0
Total CHARGES FOR SERVICES			\$1,225	\$179	\$0	\$0
MISCELLANEOUS						
	1200881	2011000 WELFARE REPAYMENTS	\$7,560	\$7,129	\$10,000	\$10,000
	1200881	2011020 SSI REIMBURSEMENTS	\$6,652	\$59,247	\$50,000	\$50,000
	1200856	2011200 MISCELLANEOUS	\$375	\$53,821	\$38,336	\$38,336
Total MISCELLANEOUS			\$14,587	\$120,197	\$98,336	\$98,336
OTHER FINANCING SOURCES						
	1200852	2012200 OPERATING TRANSFERS-IN	\$2,113,708	\$2,055,678	\$1,886,162	\$1,886,162
	1200852	2012202 HLTH & WELF REALIGN TRF IN	\$1,309,261	\$1,415,620	\$965,550	\$965,550
Total OTHER FINANCING SOURCES			\$3,422,969	\$3,471,298	\$2,851,712	\$2,851,712
Total WELFARE ADMINISTRATION			\$7,054,963	\$9,567,599	\$8,810,114	\$8,810,114
121 WELFARE ASSISTANCE						
INTERGOVT REVENUE-STATE						
	1211211	2004600 STATE-PUBLIC ASSIST PROGRAMS	\$548,589	\$1,287,761	\$720,380	\$720,380
	1211211	2006200 STATE-OTHER	\$1,172,536	\$1,034,589	\$1,071,943	\$1,071,943
	1211211	2006215 STATE-PS REALIGNMENT SALES TAX	\$974,826	\$1,084,445	\$1,139,871	\$1,139,871
Total INTERGOVT REVENUE-STATE			\$2,695,951	\$3,406,795	\$2,932,194	\$2,932,194
INTERGOVT REVENUE-FEDERAL						
	1211211	2006400 FEDERAL-PUBLIC ASSIST PROGRAMS	\$1,907,769	\$2,671,396	\$2,111,880	\$2,111,880
Total INTERGOVT REVENUE-FEDERAL			\$1,907,769	\$2,671,396	\$2,111,880	\$2,111,880

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
	1211211	2011000 WELFARE REPAYMENTS	\$51,626	\$43,975	\$35,000	\$35,000
	1211211	2011010 CHILD SUPPORT COLLECTIONS	\$31,584	\$28,519	\$25,000	\$25,000
	1211211	2011020 SSI REIMBURSEMENTS	\$14,287	\$8,446	\$10,000	\$10,000
	1211211	2011201 PRIOR YEAR CANCELLED WARRANTS	\$378	\$0	\$0	\$0
Total MISCELLANEOUS			\$97,875	\$80,940	\$70,000	\$70,000
OTHER FINANCING SOURCES						
	1211211	2012200 OPERATING TRANSFERS-IN	\$2,158,467	\$1,463,267	\$2,991,077	\$2,991,077
	1211211	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$674,769	\$549,720	\$1,494,723	\$1,494,723
Total OTHER FINANCING SOURCES			\$2,833,236	\$2,012,987	\$4,485,800	\$4,485,800
Total WELFARE ASSISTANCE			\$7,534,831	\$8,172,118	\$9,599,874	\$9,599,874
122 ROAD						
LICENSES,PERMITS & FRANCHISES						
	1221221	2001300 ROAD PRIVILEGES AND PERMITS	\$14,868	\$8,528	\$10,000	\$10,000
Total LICENSES,PERMITS & FRANCHISES			\$14,868	\$8,528	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP						
	1220071	2003000 INTEREST	\$44,815	\$68,349	\$30,000	\$30,000
	1221221	2003212 RENTS & LEASES	\$12,255	\$23,875	\$12,000	\$12,000
	1220071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$19,264	(\$5,246)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$76,334	\$86,978	\$42,000	\$42,000
INTERGOVT REVENUE-STATE						
	1221221	2004100 STATE-HIGHWAY USERS TAX	\$4,351,285	\$5,094,041	\$4,835,225	\$4,835,225
	1221221	2005800 STATE-DISASTER RELIEF	\$11,505	\$0	\$220,000	\$220,000
	1221222	2006200 STATE-OTHER	\$2,712,635	\$5,781,338	\$7,905,000	\$7,905,000

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1221221	2006207 STATE - MATCHING FUNDS	\$473,285	\$473,285	\$473,285	\$473,285
		Total INTERGOVT REVENUE-STATE	\$7,548,710	\$11,348,664	\$13,433,510	\$13,433,510
		INTERGOVT REVENUE-FEDERAL				
	1221221	2006700 FEDERAL DISASTER RELIEF	\$0	\$245,539	\$75,000	\$75,000
	1221221	2006800 FEDERAL-FOREST RESERVE REVENUE	\$583,248	\$606,282	\$0	\$0
	1221222	2007200 FEDERAL-OTHER	\$128,838	\$241,713	\$680,000	\$680,000
		Total INTERGOVT REVENUE-FEDERAL	\$712,086	\$1,093,534	\$755,000	\$755,000
		INTERGOVT REVENUE-OTHER				
	1221221	2007401 OTHER GOVT - LCTC	\$0	\$351,248	\$25,000	\$25,000
		Total INTERGOVT REVENUE-OTHER	\$0	\$351,248	\$25,000	\$25,000
		CHARGES FOR SERVICES				
	1221221	2009600 ROAD AND STREET SERVICES	\$2,101	\$255	\$2,000	\$2,000
	1221221	2010700 INTERFUND REVENUE	\$9,103	\$8,159	\$20,000	\$20,000
		Total CHARGES FOR SERVICES	\$11,204	\$8,414	\$22,000	\$22,000
		MISCELLANEOUS				
	1221221	2011200 MISCELLANEOUS	\$8,868	\$122,308	\$245,938	\$245,938
	1221221	2011201 PRIOR YEAR CANCELLED WARRANTS	\$120	\$0	\$0	\$0
		Total MISCELLANEOUS	\$8,988	\$122,308	\$245,938	\$245,938
		OTHER FINANCING SOURCES				
	1221221	2012100 SALE OF FIXED ASSETS	\$3,933	\$0	\$30,000	\$30,000
		Total OTHER FINANCING SOURCES	\$3,933	\$0	\$30,000	\$30,000
Total ROAD			\$8,376,123	\$13,019,674	\$14,563,448	\$14,563,448
123 CEMETERY						
		TAXES-CURRENT				

State Controller Schedules	COUNTY OF LASSEN					Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1239001	2000100 PROPERTY TAXES-CURRENT SECURED	\$112,953	\$116,915	\$118,000	\$118,000
	1239001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$5,628	\$5,656	\$5,500	\$5,500
	1239001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$1,196	\$831	\$750	\$750
		Total TAXES-CURRENT	\$119,777	\$123,402	\$124,250	\$124,250
		TAXES-PRIOR				
	1239001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$31	\$81	\$50	\$50
		Total TAXES-PRIOR	\$31	\$81	\$50	\$50
		OTHER TAXES				
	1239001	2000901 OTHER TAXES - TIMBER TAX	\$1,043	\$185	\$200	\$200
		Total OTHER TAXES	\$1,043	\$185	\$200	\$200
		LICENSES,PERMITS & FRANCHISES				
	1231231	2001602 BURIAL PERMITS	\$1,292	\$1,062	\$1,000	\$1,000
		Total LICENSES,PERMITS & FRANCHISES	\$1,292	\$1,062	\$1,000	\$1,000
		REVENUE FR USE OF MONEY & PROP				
	1230071	2003000 INTEREST	\$1,858	\$1,633	\$0	\$0
	1230071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$2,718	(\$218)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,576	\$1,415	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1239001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$1,672	\$1,078	\$800	\$800
		Total INTERGOVT REVENUE-STATE	\$1,672	\$1,078	\$800	\$800
		MISCELLANEOUS				
	1231231	2011100 OTHER SALES	\$31,140	\$23,050	\$25,000	\$25,000
	1231231	2011200 MISCELLANEOUS	\$25	\$2,203	\$2,421	\$2,421
		Total MISCELLANEOUS	\$31,165	\$25,253	\$27,421	\$27,421
		OTHER FINANCING SOURCES				

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1239001	2012200 OPERATING TRANSFERS-IN	\$0	\$50,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$50,000	\$0	\$0
Total CEMETERY			\$159,556	\$202,476	\$153,721	\$153,721
124 AVIATION						
		REVENUE FR USE OF MONEY & PROP				
	1241241	2003000 INTEREST	\$7,822	\$7,656	\$5,000	\$5,000
	1240071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$4,718	(\$916)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$12,540	\$6,740	\$5,000	\$5,000
		INTERGOVT REVENUE-STATE				
	1241241	2006200 STATE-OTHER	\$0	\$80,000	\$314,500	\$314,500
		Total INTERGOVT REVENUE-STATE	\$0	\$80,000	\$314,500	\$314,500
		MISCELLANEOUS				
	1241241	2011200 MISCELLANEOUS	\$0	\$7,041	\$729	\$729
		Total MISCELLANEOUS	\$0	\$7,041	\$729	\$729
Total AVIATION			\$12,540	\$93,781	\$320,229	\$320,229
125 TRIAL COURT FUNDING						
		INTERGOVT REVENUE-STATE				
	1250442	2006215 STATE-PS REALIGNMENT SALES TAX	\$265,909	\$274,884	\$265,340	\$265,340
		Total INTERGOVT REVENUE-STATE	\$265,909	\$274,884	\$265,340	\$265,340
		CHARGES FOR SERVICES				
	1250442	2009400 LAW ENFORCEMENT SERVICES	\$293,836	\$293,836	\$333,647	\$333,647
		Total CHARGES FOR SERVICES	\$293,836	\$293,836	\$333,647	\$333,647
		MISCELLANEOUS				
	1250442	2010713 PRISON RMB	\$0	\$1,836	\$20,000	\$20,000



State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1250442	2011200 MISCELLANEOUS	\$54,775	\$15,109	\$3,739	\$3,739
		Total MISCELLANEOUS	\$54,775	\$16,945	\$23,739	\$23,739
		OTHER FINANCING SOURCES				
	1250442	2012200 OPERATING TRANSFERS-IN	\$505	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$505	\$0	\$0	\$0
Total TRIAL COURT FUNDING			\$615,025	\$585,665	\$622,726	\$622,726
128 LOCAL TRANSPORTION						
		REVENUE FR USE OF MONEY & PROP				
	1285701	2003000 INTEREST	\$6,760	\$7,403	\$0	\$0
	1280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$5,838	(\$791)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$12,598	\$6,612	\$0	\$0
		INTERGOVT REVENUE-OTHER				
	1285701	2007401 OTHER GOVT - LCTC	\$174,527	\$174,134	\$151,356	\$151,356
		Total INTERGOVT REVENUE-OTHER	\$174,527	\$174,134	\$151,356	\$151,356
		MISCELLANEOUS				
	1285701	2011200 MISCELLANEOUS	\$0	\$18,666	\$2,403	\$2,403
		Total MISCELLANEOUS	\$0	\$18,666	\$2,403	\$2,403
Total LOCAL TRANSPORTION			\$187,125	\$199,412	\$153,759	\$153,759
129 PROP 56 TOBACCO-SHERIFF						
		INTERGOVT REVENUE-STATE				
	1290538	2006200 STATE-OTHER	\$0	\$270,917	\$0	\$0
	1290538	2006215 STATE-PS REALIGNMENT SALES TAX	\$0	\$74,041	\$599,753	\$599,753
		Total INTERGOVT REVENUE-STATE	\$0	\$344,958	\$599,753	\$599,753
Total PROP 56 TOBACCO-SHERIFF			\$0	\$344,958	\$599,753	\$599,753

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>130 LOCAL PUBLIC SAFETY FUND</b>						
		<b>OTHER TAXES</b>				
	1309001	2000810 SALES TAX - CITY SHARE	\$86,664	\$104,324	\$106,000	\$106,000
		Total OTHER TAXES	\$86,664	\$104,324	\$106,000	\$106,000
		<b>LICENSES,PERMITS &amp; FRANCHISES</b>				
	1300522	2001601 CCW PERMITS	\$1,345	\$9,907	\$10,000	\$10,000
	1300522	2001604 BLASTING PERMITS	\$70	\$70	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$1,415	\$9,977	\$10,000	\$10,000
		<b>FINES, FORFEITS &amp; PENALTIES</b>				
	1300431	2002200 FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1300071	2003000 INTEREST	(\$2,439)	(\$3,175)	\$0	\$0
	1300523	2003212 RENTS & LEASES	\$6,428	\$7,833	\$6,240	\$6,240
	1300071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,011	\$285	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$5,000	\$4,943	\$6,240	\$6,240
		<b>INTERGOVT REVENUE-STATE</b>				
	1309001	2000801 SALES TAX / PUBLIC SAFETY	\$1,542,251	\$1,641,585	\$1,645,000	\$1,645,000
	1300525	2006200 STATE OTHER-BOOKING FEES	\$21,773	\$54,929	\$30,000	\$30,000
	1300522	2009401 POST/STC RMB	\$21,263	\$85,199	\$47,000	\$47,000
		Total INTERGOVT REVENUE-STATE	\$1,585,287	\$1,781,713	\$1,722,000	\$1,722,000
		<b>INTERGOVT REVENUE-FEDERAL</b>				
	1300522	2007200 FEDERAL-OTHER	\$3,191	\$3,972	\$83,008	\$83,008
	1300525	2007207 FEDERAL - JAG - MH TRAINING	\$0	\$8,640	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$3,191	\$12,612	\$83,008	\$83,008

State Controller Schedules			COUNTY OF LASSEN			Schedule 6	
County Budget Act January 2010, Revision #1			Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	INTERGOVT REVENUE-OTHER						
	1300522	2007400	SAFE GRANT	\$455,815	\$516,118	\$485,000	\$485,000
	Total INTERGOVT REVENUE-OTHER			\$455,815	\$516,118	\$485,000	\$485,000
	CHARGES FOR SERVICES						
	1300522	2001603	FINGERPRINTS	\$1,560	\$2,187	\$2,500	\$2,500
	1300523	2008300	COMMUNICATION SERVICES	\$126,685	\$258,430	\$325,497	\$325,497
	1300522	2009000	CIVIL PROCESS SERVICES	\$10,635	\$7,031	\$15,000	\$15,000
	1300062	2009104	PUBLIC DEFENDER FEES	\$7,990	\$2,084	\$7,000	\$7,000
	1300525	2009400	LAW ENFORCEMENT SERVICES	\$2,300	\$3,336	\$2,000	\$2,000
	1300525	2009404	JAIL BOOKING FEES	\$10,105	\$12,468	\$8,629	\$8,629
	1300525	2009408	WORK FURLOUGH - COUNTY JAIL	\$419	\$296	\$0	\$0
	1300525	2010600	OTH- CHARGES FOR CURR SERVICES	\$2,860	\$1,829	\$0	\$0
	1300525	2010700	INTERFUND REVENUE	\$48,915	\$0	\$133,233	\$133,233
	1300522	2010712	WELFARE FRAUD INVEST. CONTRACT	\$39,672	\$104,652	\$116,640	\$116,640
	Total CHARGES FOR SERVICES			\$251,141	\$392,313	\$610,499	\$610,499
	MISCELLANEOUS						
	1300431	2010713	PRISON RMB	\$315,380	\$388,782	\$410,300	\$410,300
	1300525	2011200	MISCELLANEOUS	\$27,359	\$406,564	\$227,897	\$227,897
	Total MISCELLANEOUS			\$342,739	\$795,346	\$638,197	\$638,197
	OTHER FINANCING SOURCES						
	1300431	2012200	OPERATING TRANSFERS-IN	\$9,942,745	\$9,904,384	\$10,331,132	\$10,331,132
	1300525	2012400	OTHER - TRUST TRANSFERS	\$75,343	\$0	\$4,000	\$4,000
	Total OTHER FINANCING SOURCES			\$10,018,088	\$9,904,384	\$10,335,132	\$10,335,132
	Total LOCAL PUBLIC SAFETY FUND			\$12,749,340	\$13,521,730	\$13,996,076	\$13,996,076

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>131 SUPPLEMENTAL LAW ENFORCEMENT</b>						
		REVENUE FR USE OF MONEY & PROP				
	1311311	2003000 INTEREST	\$3,771	\$4,573	\$3,000	\$3,000
	1310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$3,821	(\$441)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$7,592	\$4,132	\$3,000	\$3,000
		INTERGOVT REVENUE-STATE				
	1311311	2006215 STATE-PS REALIGNMENT SALES TAX	\$843,071	\$859,598	\$879,104	\$879,104
		Total INTERGOVT REVENUE-STATE	\$843,071	\$859,598	\$879,104	\$879,104
Total SUPPLEMENTAL LAW ENFORCEMENT			\$850,663	\$863,730	\$882,104	\$882,104
<b>132 INMATE WELFARE - STATE</b>						
		REVENUE FR USE OF MONEY & PROP				
	1320534	2003000 INTEREST	\$428	\$449	\$0	\$0
	1320071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$466	(\$50)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$894	\$399	\$0	\$0
Total INMATE WELFARE - STATE			\$894	\$399	\$0	\$0
<b>133 INMATE WELFARE - COUNTY</b>						
		REVENUE FR USE OF MONEY & PROP				
	1330535	2003000 INTEREST	\$2,130	\$2,175	\$2,000	\$2,000
	1330071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,995	(\$249)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,125	\$1,926	\$2,000	\$2,000
		CHARGES FOR SERVICES				
	1330535	2008300 COMMUNICATION SERVICES	\$19,688	\$21,535	\$25,000	\$25,000
		Total CHARGES FOR SERVICES	\$19,688	\$21,535	\$25,000	\$25,000
		MISCELLANEOUS				
	1330535	2011100 OTHER SALES	\$87,287	\$69,804	\$75,000	\$75,000

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1330535	2011200 MISCELLANEOUS	\$0	\$853	\$1,782	\$1,782
		Total MISCELLANEOUS	\$87,287	\$70,657	\$76,782	\$76,782
Total INMATE WELFARE - COUNTY			\$111,100	\$94,118	\$103,782	\$103,782
134 NARCOTICS ASSET FORFEITURE						
		REVENUE FR USE OF MONEY & PROP				
	1340536	2003000 INTEREST	\$21	\$22	\$0	\$0
	1340071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$137	(\$2)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$158	\$20	\$0	\$0
		MISCELLANEOUS				
	1340536	2011200 MISCELLANEOUS	\$0	\$34	\$0	\$0
		Total MISCELLANEOUS	\$0	\$34	\$0	\$0
Total NARCOTICS ASSET FORFEITURE			\$158	\$54	\$0	\$0
136 EMERGENCY SERVICES						
		REVENUE FR USE OF MONEY & PROP				
	1360661	2003000 INTEREST	\$1,248	\$2,952	\$500	\$500
	1360071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,814	(\$146)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,062	\$2,806	\$500	\$500
		INTERGOVT REVENUE-STATE				
	1360661	2006200 STATE-OTHER	\$0	\$157,778	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$0	\$157,778	\$0	\$0
		MISCELLANEOUS				
	1360661	2011200 MISCELLANEOUS	\$0	\$0	\$780	\$780
		Total MISCELLANEOUS	\$0	\$0	\$780	\$780
Total EMERGENCY SERVICES			\$3,062	\$160,584	\$1,280	\$1,280

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>137 PROPERTY TAX DELINQUENT COSTS</b>						
		REVENUE FR USE OF MONEY & PROP				
	1370073	2003000 INTEREST	\$345	\$689	\$200	\$200
	1370071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$283	(\$40)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$628	\$649	\$200	\$200
		CHARGES FOR SERVICES				
	1370073	2008002 TAX COLLECTOR FEES	\$61,351	\$37,500	\$80,000	\$80,000
		Total CHARGES FOR SERVICES	\$61,351	\$37,500	\$80,000	\$80,000
Total PROPERTY TAX DELINQUENT COSTS			\$61,979	\$38,149	\$80,200	\$80,200
<b>138 CO LOCAL REVENUE FUND 2011</b>						
		INTERGOVT REVENUE-STATE				
	1380551	2006215 STATE-PS REALIGNMENT SALES TAX	\$6,658,326	\$7,150,604	\$6,397,628	\$6,397,628
		Total INTERGOVT REVENUE-STATE	\$6,658,326	\$7,150,604	\$6,397,628	\$6,397,628
		MISCELLANEOUS				
	1380551	2011200 MISCELLANEOUS	\$21,900	\$1,700	\$0	\$0
		Total MISCELLANEOUS	\$21,900	\$1,700	\$0	\$0
Total CO LOCAL REVENUE FUND 2011			\$6,680,226	\$7,152,304	\$6,397,628	\$6,397,628
<b>140 GENERAL / CONTRACTS</b>						
		REVENUE FR USE OF MONEY & PROP				
	1400071	2003000 INTEREST	\$1,827	\$3,693	\$0	\$0
	1400071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,432	(\$214)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,259	\$3,479	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1406787	2006200 STATE-OTHER	\$0	\$750,000	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$0	\$750,000	\$0	\$0

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County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	1409001	2008101 PROPERTY TAX ADM FEE-CITY	\$56,885	\$55,275	\$55,000	\$55,000
	1409001	2008102 PROP TAX ADM FEE-SPEC DISTRICT	\$70,840	\$66,990	\$68,000	\$68,000
	1406788	2010600 OTH- CHARGES FOR CURR SERVICES	\$5,000	\$5,000	\$4,000	\$4,000
	1400678	2010611 OTHER FEES FOR SERVICES	\$6,500	\$4,750	\$6,000	\$6,000
Total CHARGES FOR SERVICES			\$139,225	\$132,015	\$133,000	\$133,000
MISCELLANEOUS						
	1406788	2011200 MISCELLANEOUS	\$0	\$185	\$2,300	\$2,300
	1406787	2011201 PRIOR YEAR CANCELLED WARRANTS	\$40	\$0	\$0	\$0
Total MISCELLANEOUS			\$40	\$185	\$2,300	\$2,300
Total GENERAL / CONTRACTS			\$142,524	\$885,679	\$135,300	\$135,300
141 NATURAL RESOURCES						
REVENUE FR USE OF MONEY & PROP						
	1410071	2003000 INTEREST	\$467	\$240	\$0	\$0
	1410071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$475	(\$55)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$942	\$185	\$0	\$0
INTERGOVT REVENUE-OTHER						
	1410685	2007400 OTHER GOV AGENCY-FROM LTF ADM	\$35,441	\$11,136	\$35,000	\$35,000
Total INTERGOVT REVENUE-OTHER			\$35,441	\$11,136	\$35,000	\$35,000
MISCELLANEOUS						
	1410685	2011200 MISCELLANEOUS	\$2,356	\$1,795	\$1,049	\$1,049
Total MISCELLANEOUS			\$2,356	\$1,795	\$1,049	\$1,049
OTHER FINANCING SOURCES						

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1410685	2012200 OPERATING TRANSFERS-IN	\$20,000	\$54,971	\$75,052	\$75,052
		Total OTHER FINANCING SOURCES	\$20,000	\$54,971	\$75,052	\$75,052
Total NATURAL RESOURCES			\$58,739	\$68,087	\$111,101	\$111,101
142 USDA TITLE III						
		REVENUE FR USE OF MONEY & PROP				
	1420023	2003000 INTEREST	\$2,827	\$3,818	\$1,000	\$1,000
	1420071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,885	(\$331)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,712	\$3,487	\$1,000	\$1,000
		INTERGOVT REVENUE-FEDERAL				
	1420023	2007200 FEDERAL-OTHER	\$186,754	\$99,794	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$186,754	\$99,794	\$0	\$0
Total USDA TITLE III			\$191,466	\$103,281	\$1,000	\$1,000
145 PROBATION						
		FINES, FORFEITS & PENALTIES				
	1459002	2002101 COURT FINES JUSTICE COURT	\$471,415	\$656,394	\$650,000	\$650,000
	1459002	2002104 STATE 50% EXCESS COURT FINES	\$0	\$0	(\$5,000)	(\$5,000)
	1450562	2002301 COLLECTION DEPT-LOCAL RMB	\$8,096	\$2,680	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$479,511	\$659,074	\$645,000	\$645,000
		REVENUE FR USE OF MONEY & PROP				
	1450561	2003000 INTEREST	\$4,196	\$2,355	\$2,000	\$2,000
	1450071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$4,132	(\$491)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$8,328	\$1,864	\$2,000	\$2,000
		INTERGOVT REVENUE-STATE				



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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1450561	2006200 STATE-OTHER	\$196,823	\$309,495	\$275,000	\$275,000
	1450562	2006215 STATE-PS REALIGNMENT SALES TAX	\$237,812	\$302,505	\$200,000	\$200,000
	1450561	2009401 POST/STC RMB	\$5,355	\$9,907	\$7,800	\$7,800
	Total INTERGOVT REVENUE-STATE		\$439,990	\$621,907	\$482,800	\$482,800
	INTERGOVT REVENUE-FEDERAL					
	1450561	2007200 FEDERAL-OTHER	\$16,427	\$0	\$0	\$0
	1450561	2007204 FED - TITLE IVE PROBATION ADM.	\$33,693	\$10,232	\$20,000	\$20,000
	1450561	2007207 FEDERAL - JAG - MH TRAINING	\$0	\$5,670	\$0	\$0
	1450561	2007208 FEDERAL-RECOVERY ACT	\$0	\$0	\$20,500	\$20,500
	Total INTERGOVT REVENUE-FEDERAL		\$50,120	\$15,902	\$40,500	\$40,500
	INTERGOVT REVENUE-OTHER					
	1450561	2007400 OTHER-GOVERNMENTAL AGENCIES	(\$26,094)	\$193,606	\$150,000	\$150,000
	Total INTERGOVT REVENUE-OTHER		(\$26,094)	\$193,606	\$150,000	\$150,000
	CHARGES FOR SERVICES					
	1450561	2009402 PROBATION FEES	\$14,007	\$4,837	\$6,000	\$6,000
	1450561	2009403 JUVENILE PROBATION FEES	\$1,591	\$861	\$2,500	\$2,500
	1450562	2010200 REIMBURSEMENT-OTHER AGENCIES	\$14,940	\$990	\$0	\$0
	1450561	2010600 OTH- CHARGES FOR CURR SERVICES	\$100,174	\$59,583	\$32,400	\$32,400
	1450561	2010700 INTERFUND REVENUE	\$81,000	\$113,317	\$20,000	\$20,000
	Total CHARGES FOR SERVICES		\$211,712	\$179,588	\$60,900	\$60,900
	MISCELLANEOUS					
	1459000	2010713 PRISON RMB	\$35,917	\$66,991	\$9,000	\$9,000
	1450561	2011200 MISCELLANEOUS	\$388	\$72,729	\$44,266	\$44,266
	Total MISCELLANEOUS		\$36,305	\$139,720	\$53,266	\$53,266

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	OTHER FINANCING SOURCES					
	1450562	2012200 OPERATING TRANSFERS-IN	\$976,363	\$684,604	\$780,210	\$780,210
	1450561	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$31,998	\$63,996	\$63,996	\$63,996
	Total OTHER FINANCING SOURCES		\$1,008,361	\$748,600	\$844,206	\$844,206
Total PROBATION			\$2,208,233	\$2,560,261	\$2,278,672	\$2,278,672
146 VITAL & HEALTH STATISTICS						
	REVENUE FR USE OF MONEY & PROP					
	1460641	2003000 INTEREST	\$1,492	\$1,608	\$1,000	\$1,000
	1460071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,260	(\$175)	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$2,752	\$1,433	\$1,000	\$1,000
	CHARGES FOR SERVICES					
	1460641	2010611 OTHER FEES FOR SERVICES	\$6,589	\$4,626	\$5,000	\$5,000
	Total CHARGES FOR SERVICES		\$6,589	\$4,626	\$5,000	\$5,000
Total VITAL & HEALTH STATISTICS			\$9,341	\$6,059	\$6,000	\$6,000
147 RECORDER MICROGRAPHICS						
	REVENUE FR USE OF MONEY & PROP					
	1470641	2003000 INTEREST	\$2,773	\$2,944	\$2,000	\$2,000
	1470071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$2,470	(\$325)	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$5,243	\$2,619	\$2,000	\$2,000
	CHARGES FOR SERVICES					
	1470641	2010611 OTHER FEES FOR SERVICES	\$7,527	\$6,811	\$8,000	\$8,000
	Total CHARGES FOR SERVICES		\$7,527	\$6,811	\$8,000	\$8,000
Total RECORDER MICROGRAPHICS			\$12,770	\$9,430	\$10,000	\$10,000
148 RECORDERS MODERNIZATION						
	REVENUE FR USE OF MONEY & PROP					

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1480641	2003000 INTEREST	\$2,709	\$2,449	\$1,800	\$1,800
	1480071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$2,425	(\$317)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$5,134	\$2,132	\$1,800	\$1,800
		CHARGES FOR SERVICES				
	1480641	2010611 OTHER FEES FOR SERVICES	\$20,159	\$21,045	\$21,000	\$21,000
		Total CHARGES FOR SERVICES	\$20,159	\$21,045	\$21,000	\$21,000
Total RECORDERS MODERNIZATION			\$25,293	\$23,177	\$22,800	\$22,800
149 RECORDERS AB130						
		REVENUE FR USE OF MONEY & PROP				
	1490641	2003000 INTEREST	\$22,441	\$19,959	\$400	\$400
	1490071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$302)	(\$66)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$22,139	\$19,893	\$400	\$400
		CHARGES FOR SERVICES				
	1490641	2010611 OTHER FEES FOR SERVICES	\$10,074	\$9,467	\$10,000	\$10,000
	1490641	2010613 SB2 AFFORDABLE HOUSING ADM FEE	\$0	\$2,235	\$23,000	\$23,000
		Total CHARGES FOR SERVICES	\$10,074	\$11,702	\$33,000	\$33,000
Total RECORDERS AB130			\$32,213	\$31,595	\$33,400	\$33,400
160 CORONAVIRUS RELIEF FUND-CARES						
		INTERGOVT REVENUE-STATE				
	1601601	2006200 STATE-OTHER	\$0	\$320,920	\$2,539,790	\$2,539,790
		Total INTERGOVT REVENUE-STATE	\$0	\$320,920	\$2,539,790	\$2,539,790
Total CORONAVIRUS RELIEF FUND-CARES			\$0	\$320,920	\$2,539,790	\$2,539,790
164 MENTAL HEALTH SERVICES ACT						
		REVENUE FR USE OF MONEY & PROP				
	1640752	2003000 INTEREST	\$45,417	\$47,972	\$40,000	\$40,000

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1640752	2003212 RENTS & LEASES	\$4,102	(\$1,000)	\$1,000	\$1,000
	1640071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$44,540	(\$5,316)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$94,059	\$41,656	\$41,000	\$41,000
		INTERGOVT REVENUE-STATE				
	1640752	2006200 STATE-OTHER	\$2,412,164	\$2,659,744	\$2,753,024	\$2,753,024
		Total INTERGOVT REVENUE-STATE	\$2,412,164	\$2,659,744	\$2,753,024	\$2,753,024
		CHARGES FOR SERVICES				
	1640752	2010600 OTH- CHARGES FOR CURR SERVICES	\$5,645	\$810	\$2,500	\$2,500
		Total CHARGES FOR SERVICES	\$5,645	\$810	\$2,500	\$2,500
		MISCELLANEOUS				
	1640752	2011200 MISCELLANEOUS	\$0	\$204,206	\$1,282	\$1,282
	1640752	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$14	\$0	\$0
		Total MISCELLANEOUS	\$0	\$204,220	\$1,282	\$1,282
Total MENTAL HEALTH SERVICES ACT			\$2,511,868	\$2,906,430	\$2,797,806	\$2,797,806
165 MENTAL HEALTH/SALES TAX REALIG						
		OTHER TAXES				
	1650751	2000800 SALES AND USE TAXES	\$911,840	\$957,432	\$1,094,208	\$1,094,208
		Total OTHER TAXES	\$911,840	\$957,432	\$1,094,208	\$1,094,208
		REVENUE FR USE OF MONEY & PROP				
	1650751	2003000 INTEREST	\$20,664	\$22,010	\$15,000	\$15,000
	1650071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$16,437	(\$2,419)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$37,101	\$19,591	\$15,000	\$15,000
		INTERGOVT REVENUE-STATE				
	1650751	2004210 STATE-VLF/REALIGNMENT	\$23,324	\$23,324	\$23,324	\$23,324
		Total INTERGOVT REVENUE-STATE	\$23,324	\$23,324	\$23,324	\$23,324

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	INTERGOVT REVENUE-REALIGNMENT					
	1650751	2007507 REALIGNMENT - STATE	\$857	\$0	\$0	\$0
	Total INTERGOVT REVENUE-REALIGNMENT		\$857	\$0	\$0	\$0
Total MENTAL HEALTH/SALES TAX REALIG			\$973,122	\$1,000,347	\$1,132,532	\$1,132,532
166 SOCIAL SERVICE/SALES TAX REALI						
	OTHER TAXES					
	1660851	2000800 SALES AND USE TAXES	\$1,930,613	\$2,287,459	\$2,010,185	\$2,010,185
	Total OTHER TAXES		\$1,930,613	\$2,287,459	\$2,010,185	\$2,010,185
	REVENUE FR USE OF MONEY & PROP					
	1660851	2003000 INTEREST	\$40,582	\$49,249	\$20,000	\$20,000
	1660071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$27,953	(\$4,750)	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$68,535	\$44,499	\$20,000	\$20,000
	INTERGOVT REVENUE-STATE					
	1660851	2004210 STATE-VLF/REALIGNMENT	\$120,698	\$104,029	\$104,783	\$104,783
	Total INTERGOVT REVENUE-STATE		\$120,698	\$104,029	\$104,783	\$104,783
Total SOCIAL SERVICE/SALES TAX REALI			\$2,119,846	\$2,435,987	\$2,134,968	\$2,134,968
167 HEALTH/SALES TAX REALIGNMENT						
	OTHER TAXES					
	1670731	2000800 SALES AND USE TAXES	\$51,759	\$51,234	\$127,597	\$127,597
	Total OTHER TAXES		\$51,759	\$51,234	\$127,597	\$127,597
	REVENUE FR USE OF MONEY & PROP					
	1670731	2003000 INTEREST	\$10,743	\$5,998	\$10,000	\$10,000
	1670071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$10,432	(\$1,258)	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$21,175	\$4,740	\$10,000	\$10,000
	INTERGOVT REVENUE-STATE					

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1670731	2004210 STATE-VLF/REALIGNMENT	\$1,337,438	\$1,365,146	\$1,295,977	\$1,295,977
		Total INTERGOVT REVENUE-STATE	\$1,337,438	\$1,365,146	\$1,295,977	\$1,295,977
Total HEALTH/SALES TAX REALIGNMENT			\$1,410,372	\$1,421,120	\$1,433,574	\$1,433,574
169 TOBACCO SETTLEMENT						
		REVENUE FR USE OF MONEY & PROP				
	1691691	2003000 INTEREST	\$2,103	\$1,223	\$100	\$100
	1690071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$972	(\$246)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,075	\$977	\$100	\$100
		MISCELLANEOUS				
	1691691	2011200 MISCELLANEOUS	\$357,976	\$343,205	\$350,000	\$350,000
		Total MISCELLANEOUS	\$357,976	\$343,205	\$350,000	\$350,000
Total TOBACCO SETTLEMENT			\$361,051	\$344,182	\$350,100	\$350,100
174 GEOTHERMAL						
		REVENUE FR USE OF MONEY & PROP				
	1741741	2003000 INTEREST	\$5,392	\$5,059	\$3,000	\$3,000
	1740071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$4,321	(\$631)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$9,713	\$4,428	\$3,000	\$3,000
		INTERGOVT REVENUE-STATE				
	1741741	2006200 STATE-OTHER	\$0	\$2,029	\$2,000	\$2,000
		Total INTERGOVT REVENUE-STATE	\$0	\$2,029	\$2,000	\$2,000
		INTERGOVT REVENUE-FEDERAL				
	1741741	2007200 FEDERAL-OTHER	\$39,501	\$41,533	\$30,000	\$30,000
		Total INTERGOVT REVENUE-FEDERAL	\$39,501	\$41,533	\$30,000	\$30,000
Total GEOTHERMAL			\$49,214	\$47,990	\$35,000	\$35,000

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
175 FAIR						
REVENUE FR USE OF MONEY & PROP						
	1751751	2003000 INTEREST	(\$21)	(\$322)	\$0	\$0
	1751751	2003200 CONCESSIONS	\$113,250	\$105,988	\$0	\$0
	1751751	2003202 OPERATING REVENUE	\$0	\$2,595	\$3,000	\$3,000
	1751751	2003203 ADMISSIONS TO GROUNDS	\$69,333	\$73,660	\$0	\$0
	1751751	2003204 COMMERICAL SPACE	\$4,890	\$900	\$0	\$0
	1751751	2003205 EXHIBITS	\$6,613	\$4,653	\$0	\$0
	1751751	2003206 HORSE SHOW	\$8,786	\$5,606	\$0	\$0
	1751751	2003207 FAIR ATTRACTIONS	\$74,220	\$55,942	\$0	\$0
	1751751	2003208 INTERIM ATTRACTIONS	\$30,284	\$9,401	\$0	\$0
	1751751	2003209 MISCELLANEOUS FAIR	\$35,617	\$17,875	\$0	\$0
	1751751	2003210 MISC NON-FAIR PROGRAMS	\$41,584	\$155	\$0	\$0
	1751751	2003211 INTERIM REVENUE	\$197,209	\$141,594	\$145,556	\$145,556
	1750071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$63	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$581,828	\$418,047	\$148,556	\$148,556
INTERGOVT REVENUE-STATE						
	1751751	2006200 STATE-OTHER	\$45,828	\$163,303	\$256,870	\$256,870
Total INTERGOVT REVENUE-STATE			\$45,828	\$163,303	\$256,870	\$256,870
MISCELLANEOUS						
	1751751	2011200 MISCELLANEOUS	\$400	\$2,406	\$0	\$0
	1751751	2011201 PRIOR YEAR CANCELLED WARRANTS	\$171	\$125	\$0	\$0
Total MISCELLANEOUS			\$571	\$2,531	\$0	\$0
OTHER FINANCING SOURCES						

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1751751	2012200 OPERATING TRANSFERS-IN	\$97,355	\$105,000	\$162,138	\$162,138
		Total OTHER FINANCING SOURCES	\$97,355	\$105,000	\$162,138	\$162,138
Total FAIR			\$725,582	\$688,881	\$567,564	\$567,564
181 LOSS PREVENTION FUND						
		REVENUE FR USE OF MONEY & PROP				
	1810042	2003000 INTEREST	\$177	\$56	\$0	\$0
	1810071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$303	(\$21)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$480	\$35	\$0	\$0
Total LOSS PREVENTION FUND			\$480	\$35	\$0	\$0
182 NARCOTICS TASK FORCE						
		REVENUE FR USE OF MONEY & PROP				
	1820541	2003000 INTEREST	\$1,490	\$1,243	\$0	\$0
	1820071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,551	(\$174)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,041	\$1,069	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1820544	2006200 STATE-OTHER	\$51,406	\$145,533	\$330,500	\$330,500
		Total INTERGOVT REVENUE-STATE	\$51,406	\$145,533	\$330,500	\$330,500
Total NARCOTICS TASK FORCE			\$54,447	\$146,602	\$330,500	\$330,500
183 FAIRGROUND IMPROVEMENT FUND						
		REVENUE FR USE OF MONEY & PROP				
	1831751	2003000 INTEREST	\$355	(\$54)	\$0	\$0
	1830071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,501)	(\$42)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$1,146)	(\$96)	\$0	\$0
		INTERGOVT REVENUE-STATE				



County Budget Act  
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1831751	2006200 STATE-OTHER	(\$94,260)	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	(\$94,260)	\$0	\$0	\$0
		MISCELLANEOUS				
	1831751	2011200 MISCELLANEOUS	\$94,260	\$250	\$0	\$0
		Total MISCELLANEOUS	\$94,260	\$250	\$0	\$0
		OTHER FINANCING SOURCES				
	1831751	2012200 OPERATING TRANSFERS-IN	\$0	\$1,303	\$7,161	\$7,161
		Total OTHER FINANCING SOURCES	\$0	\$1,303	\$7,161	\$7,161
Total FAIRGROUND IMPROVEMENT FUND			(\$1,146)	\$1,457	\$7,161	\$7,161
185 CCF EQUIPMENT REPLACEMENT						
		INTERGOVT REVENUE-STATE				
	1850540	2006200 STATE-OTHER	\$0	\$7,119	\$396,572	\$396,572
		Total INTERGOVT REVENUE-STATE	\$0	\$7,119	\$396,572	\$396,572
		MISCELLANEOUS				
	1850540	2011200 MISCELLANEOUS	\$2,324	\$0	\$0	\$0
		Total MISCELLANEOUS	\$2,324	\$0	\$0	\$0
Total CCF EQUIPMENT REPLACEMENT			\$2,324	\$7,119	\$396,572	\$396,572
186 SHERIFF-DNA FUND						
		FINES, FORFEITS & PENALTIES				
	1860537	2002100 OTHER COURT FINES	\$13,227	\$16,352	\$15,000	\$15,000
		Total FINES, FORFEITS & PENALTIES	\$13,227	\$16,352	\$15,000	\$15,000
		REVENUE FR USE OF MONEY & PROP				
	1860537	2003000 INTEREST	\$1,704	\$0	\$0	\$0
	1860071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$199)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,704	(\$199)	\$0	\$0

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	1860537	2012400 OTHER - TRUST TRANSFERS	\$165,998	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$165,998	\$0	\$0	\$0
Total SHERIFF-DNA FUND			\$180,929	\$16,153	\$15,000	\$15,000
528 CHILD SUPPORT SERVICES						
REVENUE FR USE OF MONEY & PROP						
	5280432	2003000 INTEREST	\$3,646	\$4,136	\$0	\$0
	5280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$3,408	(\$427)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$7,054	\$3,709	\$0	\$0
INTERGOVT REVENUE-STATE						
	5280432	2006210 STATE-CHILD SUPPORT INCENTIVE	\$355,668	\$371,554	\$336,121	\$336,121
		Total INTERGOVT REVENUE-STATE	\$355,668	\$371,554	\$336,121	\$336,121
INTERGOVT REVENUE-FEDERAL						
	5280432	2007210 FED-CHILD SUPPORT INCENTIVE	\$669,992	\$607,039	\$652,470	\$652,470
		Total INTERGOVT REVENUE-FEDERAL	\$669,992	\$607,039	\$652,470	\$652,470
MISCELLANEOUS						
	5280432	2011200 MISCELLANEOUS	\$0	\$6,138	\$9,267	\$9,267
		Total MISCELLANEOUS	\$0	\$6,138	\$9,267	\$9,267
Total CHILD SUPPORT SERVICES			\$1,032,714	\$988,440	\$997,858	\$997,858
531 COUNTY CHILDREN'S FUND						
REVENUE FR USE OF MONEY & PROP						
	5315310	2003000 INTEREST	\$402	\$357	\$300	\$300
	5310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$494	(\$47)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$896	\$310	\$300	\$300
INTERGOVT REVENUE-STATE						

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	5315310	2006200 STATE - KIDSPLATE	\$498	\$0	\$600	\$600
		Total INTERGOVT REVENUE-STATE	\$498	\$0	\$600	\$600
		CHARGES FOR SERVICES				
	5315310	2009500 RECORDING FEES	\$3,719	\$2,894	\$3,000	\$3,000
		Total CHARGES FOR SERVICES	\$3,719	\$2,894	\$3,000	\$3,000
		MISCELLANEOUS				
	5315310	2011200 MISCELLANEOUS	\$0	\$55	\$5	\$5
		Total MISCELLANEOUS	\$0	\$55	\$5	\$5
Total COUNTY CHILDREN'S FUND			\$5,113	\$3,259	\$3,905	\$3,905
Total SPECIAL REVENUE			\$68,095,759	\$81,075,964	\$86,201,119	\$86,201,119

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>CAPITAL PROJECTS</b>						
<b>119 ACCUMULATIVE CAPITAL OUTLAY</b>						
		<b>TAXES-CURRENT</b>				
	1199001	2000100 PROPERTY TAXES-CURRENT SECURED	\$235,510	\$243,769	\$248,000	\$248,000
	1199001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$11,734	\$11,792	\$12,000	\$12,000
	1199001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$2,494	\$1,733	\$250	\$250
		Total TAXES-CURRENT	\$249,738	\$257,294	\$260,250	\$260,250
		<b>TAXES-PRIOR</b>				
	1199001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$65	\$169	\$250	\$250
		Total TAXES-PRIOR	\$65	\$169	\$250	\$250
		<b>OTHER TAXES</b>				
	1199001	2000901 OTHER TAXES - TIMBER TAX	\$2,176	\$386	\$2,500	\$2,500
		Total OTHER TAXES	\$2,176	\$386	\$2,500	\$2,500
		<b>INTERGOVT REVENUE-STATE</b>				
	1199001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$3,485	\$2,247	\$3,000	\$3,000
		Total INTERGOVT REVENUE-STATE	\$3,485	\$2,247	\$3,000	\$3,000
		<b>CHARGES FOR SERVICES</b>				
	1191191	2010701 COUNTYWIDE COST ALLOCATION REV	\$136,898	\$215,274	\$447,426	\$447,426
		Total CHARGES FOR SERVICES	\$136,898	\$215,274	\$447,426	\$447,426
<b>Total ACCUMULATIVE CAPITAL OUTLAY</b>			<b>\$392,362</b>	<b>\$475,370</b>	<b>\$713,426</b>	<b>\$713,426</b>
<b>126 CRIM JUST FAC CONSTRUCTION</b>						
		<b>FINES, FORFEITS &amp; PENALTIES</b>				
	1261261	2002100 OTHER COURT FINES	\$45,757	\$60,038	\$60,000	\$60,000
		Total FINES, FORFEITS & PENALTIES	\$45,757	\$60,038	\$60,000	\$60,000
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				

State Controller Schedules	COUNTY OF LASSEN					Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1260071	2003000 INTEREST	\$4,049	\$5,203	\$5,000	\$5,000
	1260071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$2,667	(\$474)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,716	\$4,729	\$5,000	\$5,000
		MISCELLANEOUS				
	1261261	2011200 MISCELLANEOUS	\$0	\$420	\$0	\$0
		Total MISCELLANEOUS	\$0	\$420	\$0	\$0
		OTHER FINANCING SOURCES				
	1261261	2012200 OPERATING TRANSFERS-IN	\$110,000	\$0	\$41	\$41
		Total OTHER FINANCING SOURCES	\$110,000	\$0	\$41	\$41
Total CRIM JUST FAC CONSTRUCTION			\$162,473	\$65,187	\$65,041	\$65,041
127 COURTHOUSE CONSTRUCTION FUND						
		FINES, FORFEITS & PENALTIES				
	1271271	2002100 OTHER COURT FINES	\$78,835	\$102,339	\$102,000	\$102,000
		Total FINES, FORFEITS & PENALTIES	\$78,835	\$102,339	\$102,000	\$102,000
		REVENUE FR USE OF MONEY & PROP				
	1271271	2003000 INTEREST	\$6,833	\$7,306	\$0	\$0
	1270071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$6,249	(\$800)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$13,082	\$6,506	\$0	\$0
Total COURTHOUSE CONSTRUCTION FUND			\$91,917	\$108,845	\$102,000	\$102,000
150 CAPITAL PROJECTS						
		REVENUE FR USE OF MONEY & PROP				
	1501501	2003000 INTEREST	\$619	\$556	\$450	\$450
	1500071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,088	(\$72)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,707	\$484	\$450	\$450
		MISCELLANEOUS				

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act January 2010, Revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1501501	2011200 MISCELLANEOUS	\$1,014	\$0	\$0	\$0
		Total MISCELLANEOUS	\$1,014	\$0	\$0	\$0
		OTHER FINANCING SOURCES				
	1501501	2012200 OPERATING TRANSFERS-IN	\$0	\$38,888	\$38,888	\$38,888
		Total OTHER FINANCING SOURCES	\$0	\$38,888	\$38,888	\$38,888
Total CAPITAL PROJECTS			\$2,721	\$39,372	\$39,338	\$39,338
151 CAPITAL PROJECTS-CAP LEASE FDS						
		REVENUE FR USE OF MONEY & PROP				
	1511511	2003000 INTEREST	\$12,304	\$12,663	\$12,000	\$12,000
	1510071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$12,140	(\$1,440)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$24,444	\$11,223	\$12,000	\$12,000
Total CAPITAL PROJECTS-CAP LEASE FDS			\$24,444	\$11,223	\$12,000	\$12,000
153 JAIL FACILITIES CONSTRUCTION						
		OTHER FINANCING SOURCES				
	1531531	2012200 OPERATING TRANSFERS-IN	\$32,979	\$31,328	\$0	\$0
		Total OTHER FINANCING SOURCES	\$32,979	\$31,328	\$0	\$0
Total JAIL FACILITIES CONSTRUCTION			\$32,979	\$31,328	\$0	\$0
154 COURTHOUSE SQUARE CONSTRUCTION						
		REVENUE FR USE OF MONEY & PROP				
	1541541	2003000 INTEREST	(\$23)	\$281	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$23)	\$281	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1541541	2006200 STATE-OTHER	\$14,679	\$1,127,375	\$3,500,000	\$3,500,000
		Total INTERGOVT REVENUE-STATE	\$14,679	\$1,127,375	\$3,500,000	\$3,500,000
Total COURTHOUSE SQUARE CONSTRUCTION			\$14,656	\$1,127,656	\$3,500,000	\$3,500,000

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total CAPITAL PROJECTS			\$721,552	\$1,858,981	\$4,431,805	\$4,431,805

State Controller Schedules		COUNTY OF LASSEN				Schedule 6
County Budget Act January 2010, Revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE						
170 DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
	1701701	2012200 OPERATING TRANSFERS-IN	\$301,000	\$301,000	\$302,000	\$302,000
		Total OTHER FINANCING SOURCES	\$301,000	\$301,000	\$302,000	\$302,000
Total DEBT SERVICE FUND			\$301,000	\$301,000	\$302,000	\$302,000
Total DEBT SERVICE			\$301,000	\$301,000	\$302,000	\$302,000
TOTAL ALL FUNDS			\$86,107,920	\$102,229,373	\$110,673,023	\$110,673,023
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5



State Controller Schedules		COUNTY OF LASSEN			Schedule 7
County Budget Act January 2010, Revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
GENERAL	\$9,166,360	\$9,995,419	\$18,299,997	\$18,299,997	
RECREATION & CULTURAL SERVICES	\$112,398	\$121,622	\$132,842	\$132,842	
PUBLIC PROTECTION	\$32,872,958	\$33,657,617	\$39,041,424	\$39,041,424	
EDUCATION	\$71,676	\$72,569	\$76,261	\$76,261	
PUBLIC ASSISTANCE	\$22,352,952	\$24,059,690	\$28,571,188	\$28,571,188	
HEALTH & SANITATION	\$15,236,047	\$14,936,891	\$18,102,086	\$18,102,086	
PUBLIC WAYS & FACILITIES	\$6,854,620	\$13,653,836	\$17,007,730	\$17,007,730	
AGENCY	\$165,010	\$565,785	\$178,770	\$178,770	
DEBT SERVICE	\$300,214	\$300,214	\$301,214	\$301,214	
Total Financing Uses by Function	\$87,132,235	\$97,363,643	\$121,711,512	\$121,711,512	

State Controller Schedules		COUNTY OF LASSEN			Schedule 7
County Budget Act January 2010, Revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Appropriations for Contingencies					
100 GENERAL FUND	\$0	\$0	\$0	\$0	
101 GENERAL RESERVE	\$0	\$0	\$200,000	\$200,000	
Total Appropriations for Contingencies	\$0	\$0	\$200,000	\$200,000	
Subtotal Financing Uses	\$87,132,235	\$97,363,643	\$121,911,512	\$121,911,512	

State Controller Schedules		COUNTY OF LASSEN			Schedule 7
County Budget Act January 2010, Revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Provisions for Obligated Fund Balances					
107 CCC CONTRACTS	\$0	\$0	\$167,456	\$167,456	
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$14,764	\$14,764	
110 HEALTH & HUMAN SERVICES	\$0	\$0	\$6,497,754	\$6,497,754	
111 CONTRACTS FUND SHERIFF	\$0	\$0	\$135,593	\$135,593	
115 H & H SERVICE CONTRACTS/GRANTS	\$0	\$0	\$208,065	\$208,065	
118 FISH & GAME	\$0	\$0	\$6,363	\$6,363	
119 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$466,028	\$466,028	
120 WELFARE ADMINISTRATION	\$0	\$0	\$5,909,218	\$5,909,218	
121 WELFARE ASSISTANCE	\$0	\$0	\$7,382,240	\$7,382,240	
122 ROAD	\$0	\$0	\$1,931,652	\$1,931,652	
123 CEMETERY	\$0	\$0	\$131,629	\$131,629	
124 AVIATION	\$0	\$0	\$356,739	\$356,739	
125 TRIAL COURT FUNDING	\$0	\$0	\$18,007	\$18,007	
126 CRIM JUST FAC CONSTRUCTION	\$0	\$0	\$391,791	\$391,791	
127 COURTHOUSE CONSTRUCTION FUND	\$0	\$0	\$562,436	\$562,436	
128 LOCAL TRANSPORTION	\$0	\$0	\$16,793	\$16,793	
129 PROP 56 TOBACCO-SHERIFF	\$0	\$0	\$19,190	\$19,190	
131 SUPPLEMENTAL LAW ENFORCEMENT	\$0	\$0	\$384,547	\$384,547	
132 INMATE WELFARE - STATE	\$0	\$0	\$120	\$120	
134 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$61	\$61	
136 EMERGENCY SERVICES	\$0	\$0	\$18,914	\$18,914	
137 PROPERTY TAX DELINQUENT COSTS	\$0	\$0	\$52,576	\$52,576	
138 CO LOCAL REVENUE FUND 2011	\$0	\$0	\$1,880,678	\$1,880,678	
140 GENERAL / CONTRACTS	\$0	\$0	\$238,669	\$238,669	

State Controller Schedules		COUNTY OF LASSEN			Schedule 7
County Budget Act January 2010, Revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Provisions for Obligated Fund Balances					
142 USDA TITLE III	\$0	\$0	\$21,439	\$21,439	
145 PROBATION	\$0	\$0	\$34,734	\$34,734	
146 VITAL & HEALTH STATISTICS	\$0	\$0	\$89,626	\$89,626	
147 RECORDER MICROGRAPHICS	\$0	\$0	\$138,395	\$138,395	
148 RECORDERS MODERNIZATION	\$0	\$0	\$91,537	\$91,537	
149 RECORDERS AB130	\$0	\$0	\$67,153	\$67,153	
151 CAPITAL PROJECTS-CAP LEASE FDS	\$0	\$0	\$113,443	\$113,443	
153 JAIL FACILITIES CONSTRUCTION	\$0	\$0	\$49,647	\$49,647	
154 COURTHOUSE SQUARE CONSTRUCTION	\$0	\$0	\$163,104	\$163,104	
164 MENTAL HEALTH SERVICES ACT	\$0	\$0	\$1,493,720	\$1,493,720	
165 MENTAL HEALTH/SALES TAX REALIG	\$0	\$0	\$509,567	\$509,567	
166 SOCIAL SERVICE/SALES TAX REALI	\$0	\$0	\$2,136,602	\$2,136,602	
167 HEALTH/SALES TAX REALIGNMENT	\$0	\$0	\$201,071	\$201,071	
170 DEBT SERVICE FUND	\$0	\$0	\$4,106	\$4,106	
174 GEOTHERMAL	\$0	\$0	\$199,844	\$199,844	
181 LOSS PREVENTION FUND	\$0	\$0	\$85	\$85	
182 NARCOTICS TASK FORCE	\$0	\$0	\$40,037	\$40,037	
186 SHERIFF-DNA FUND	\$0	\$0	\$137,441	\$137,441	
528 CHILD SUPPORT SERVICES	\$0	\$0	\$161,826	\$161,826	
531 COUNTY CHILDREN'S FUND	\$0	\$0	\$161,826	\$161,826	
Total Obligated Fund Balances	\$0	\$0	\$32,606,486	\$32,606,486	
Total Financing Uses	\$87,132,235	\$97,363,643	\$154,517,998	\$154,517,998	

State Controller Schedules		COUNTY OF LASSEN			Schedule 7
County Budget Act January 2010, Revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
GENERAL	\$17,784,147	\$18,256,482	\$20,569,751	\$20,569,751	
SPECIAL REVENUE	\$68,177,985	\$77,765,278	\$126,450,488	\$126,450,488	
CAPITAL PROJECTS	\$869,889	\$1,041,669	\$7,192,439	\$7,192,439	
DEBT SERVICE	\$300,214	\$300,214	\$305,320	\$305,320	
Total Financing Uses	\$87,132,235	\$97,363,643	\$154,517,998	\$154,517,998	
Total Financing Uses by Function Transferred From	Schedule 8, Column 2	Schedule 8, Column 3	Schedule 8, Column 4	Schedule 8, Column 5	
Total Financing Uses Transferred To				Schedule 2, Column 8	
Subtotal Financing Uses Ties To				Schedule 2, Column 6	
Total Obligated Fund Balances Transferred To				Schedule 2, Column 7 Schedule 4, Column 6	
Summarization Totals Must Equal				Total Fin Uses = Total Fin Uses	

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
GENERAL					
COMMUNICATIONS					
052-3 DISPATCH		\$660,420	\$654,476	\$814,194	\$814,194
TOTAL COMMUNICATIONS		\$660,420	\$654,476	\$814,194	\$814,194
COUNSEL					
014-1 COUNTY COUNSEL		\$394,647	\$426,777	\$452,881	\$452,881
TOTAL COUNSEL		\$394,647	\$426,777	\$452,881	\$452,881
ELECTIONS					
039-2 COUNTY CLERK - ELECTIONS		\$365,869	\$434,963	\$522,062	\$522,062
TOTAL ELECTIONS		\$365,869	\$434,963	\$522,062	\$522,062
FINANCE					
006-1 AUDITOR		\$708,785	\$689,025	\$807,641	\$807,641
006-2 COLLECTIONS		\$243,873	\$211,691	\$216,421	\$216,421
007-1 TREASURER		\$117,104	\$126,217	\$128,702	\$128,702
007-3 TAX COLLECTOR		\$316,906	\$348,116	\$359,022	\$359,022
008-1 ASSESSOR		\$705,515	\$774,669	\$840,487	\$840,487
067-8 PROPERTY TAX SYSTEM		\$20,000	\$27,500	\$47,500	\$47,500
678-6 PROP TAX ADM - AUDITOR		\$8,235	\$525	\$9,500	\$9,500
678-7 PROP TAX ADM-TAX COLLECTOR		\$16,915	\$63,128	\$720,771	\$720,771
678-8 PROPERTY TAX ADM - ASSESSOR		\$45,390	\$30,354	\$53,514	\$53,514
TOTAL FINANCE		\$2,182,723	\$2,271,225	\$3,183,558	\$3,183,558
LEGISLATIVE & ADMINISTRATIVE					
001-1 BOARD OF SUPERVISORS		\$329,628	\$336,546	\$354,755	\$354,755
001-2 CLERK OF THE BOARD		\$136,586	\$107,657	\$151,252	\$151,252

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
003-1	ADMINISTRATIVE SERVICES	\$521,298	\$540,953	\$546,557	\$546,557
TOTAL LEGISLATIVE & ADMINISTRATIVE		\$987,512	\$985,156	\$1,052,564	\$1,052,564
OTHER GENERAL					
010-1	NON-DEPARTMENTAL	\$363,335	\$274,634	\$493,284	\$493,284
028-1	EMPLOYEE BENEFITS	\$23,676	\$16,978	\$37,500	\$37,500
029-1	INSURANCE	\$172,447	\$169,918	\$191,305	\$191,305
031-1	DATA PROCESSING	\$54,998	\$96,434	\$157,820	\$157,820
109-1	COUNTY SHARE - HEALTH & HUMAN	\$732,972	\$676,440	\$786,832	\$786,832
110-1	PROV FOR CONTINGENCIES	\$0	\$5,000	\$0	\$0
119-1	ACCUMULATIVE CAPITAL OUTLAY	\$363,002	\$658,591	\$693,888	\$693,888
160-1	CARES FUNDING	\$0	\$320,920	\$2,539,790	\$2,539,790
169-1	TOBACCO SETTLEMENT	\$300,000	\$434,971	\$398,949	\$398,949
180-1	SELF INSURANCE RESERVE	\$0	\$147,100	\$200,000	\$200,000
TOTAL OTHER GENERAL		\$2,010,430	\$2,800,986	\$5,499,368	\$5,499,368
PERSONNEL					
004-1	PERSONNEL	\$185,740	\$190,932	\$201,661	\$201,661
004-2	RISK MANAGEMENT	\$10,480	\$6,431	\$0	\$0
TOTAL PERSONNEL		\$196,220	\$197,363	\$201,661	\$201,661
PLANT ACQUISITION					
126-1	CRIM JUST FAC CONSTRUCTION	\$110,406	\$404	\$500	\$500
127-1	COURTHOUSE CONSTRUCTION	\$162,969	\$0	\$0	\$0
150-1	CAPITAL PROJECTS	\$0	\$58,973	\$55,421	\$55,421
151-1	CAPITAL PROJECTS-	\$48,211	\$0	\$600,000	\$600,000

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
GENERAL					
PLANT ACQUISITION					
154-1 COURTHOUSE SQUARE CONSTRUCTION	\$168,973	\$323,348	\$4,096,181	\$4,096,181	
TOTAL PLANT ACQUISITION	\$490,559	\$382,725	\$4,752,102	\$4,752,102	
PROMOTION					
175-1 FAIR	\$845,920	\$707,242	\$576,939	\$576,939	
TOTAL PROMOTION	\$845,920	\$707,242	\$576,939	\$576,939	
PROPERTY MANAGEMENT					
022-1 DPW-BLDG/GROUNDS	\$991,191	\$1,064,478	\$1,104,168	\$1,104,168	
031-2 DATA PROCESSING-PROPERTY MGNT	\$40,869	\$70,028	\$140,500	\$140,500	
TOTAL PROPERTY MANAGEMENT	\$1,032,060	\$1,134,506	\$1,244,668	\$1,244,668	
TOTAL GENERAL	\$9,166,360	\$9,995,419	\$18,299,997	\$18,299,997	



State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
PUBLIC PROTECTION					
DETENTION & CORRECTION					
054-0	CCF EQUIPMENT DEPRECIATION	\$97,829	\$127,625	\$396,572	\$396,572
153-1	JAIL FACILITIES CONSTRUCTION	\$16,328	\$353	\$0	\$0
TOTAL DETENTION & CORRECTION		\$114,157	\$127,978	\$396,572	\$396,572
JUDICIAL					
037-2	PUBLIC DEFENDER DEPT	\$617,232	\$580,899	\$764,477	\$764,477
039-1	COUNTY CLERK	\$46,060	\$160,133	\$50,757	\$50,757
043-2	CHILD SUPPORT	\$951,766	\$1,006,333	\$992,531	\$992,531
044-2	TRIAL COURT FUNDING-STATE SIDE	\$623,561	\$613,054	\$680,219	\$680,219
045-1	GRAND JURY	\$13,332	\$13,784	\$15,700	\$15,700
111-1	GEN SHARE -SUPPORT OTHER FUNDS	\$8,728,535	\$8,394,916	\$8,485,685	\$8,485,685
TOTAL JUDICIAL		\$10,980,486	\$10,769,119	\$10,989,369	\$10,989,369
OTHER PROTECTION					
002-3	TITLE III 2009-10	\$185,943	\$39,580	\$183,483	\$183,483
033-1	SURVEYOR	\$106,256	\$112,062	\$121,296	\$121,296
052-7	ANIMAL CONTROL	\$208,015	\$229,165	\$254,514	\$254,514
064-1	RECORDER	\$219,944	\$191,791	\$304,332	\$304,332
064-2	RECORDER PROJECTS	\$0	\$534	\$1,000	\$1,000
065-1	PUBLIC GUARDIAN	\$232,972	\$191,469	\$202,332	\$202,332
066-1	EMERGENCY SERVICES	\$159,036	\$237,251	\$526,086	\$526,086
068-1	PLANNING	\$682,878	\$924,046	\$1,396,466	\$1,396,466
118-1	FISH & GAME FUND	\$1,925	\$1,225	\$3,100	\$3,100
123-1	CEMETERY	\$206,565	\$155,717	\$140,577	\$140,577
174-1	GEOTHERMAL	\$72,039	\$20,881	\$130,750	\$130,750
TOTAL OTHER PROTECTION		\$2,075,573	\$2,103,721	\$3,263,936	\$3,263,936

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
PUBLIC PROTECTION					
POLICE PROTECTION					
052-0	SHERIFF-BOAT PATROL	\$76,220	\$112,154	\$384,648	\$384,648
052-2	SHERIFF	\$4,946,964	\$4,716,904	\$5,183,479	\$5,183,479
053-6	NARCOTICS ASSET FORFEITURE	\$32	\$0	\$1,161	\$1,161
053-7	SHERIFF DNA PROGRAM	\$2,111	\$2,300	\$75,000	\$75,000
053-8	TOBACCO GRANT-SHERIFF	\$22,596	\$335,808	\$595,378	\$595,378
054-2	CALMMETT	\$74,123	\$69,810	\$76,500	\$76,500
054-4	2015 JAG-PREVENTION & EDUCATIO	\$0	\$90,338	\$268,005	\$268,005
055-1	LOCAL COMMUNITY CORRECTIONS	\$1,600,337	\$2,105,248	\$2,172,605	\$2,172,605
055-2	DA & PD	\$44,498	\$45,702	\$45,082	\$45,082
055-3	JUVENILE JUSTICE ACCOUNT	\$99,169	\$94,302	\$117,135	\$117,135
131-1	COPS GRANT-STATE	\$306,467	\$331,922	\$310,375	\$310,375
131-2	RURAL CRIME PREV ACT 2001/SHF	\$524,041	\$524,104	\$524,104	\$524,104
TOTAL POLICE PROTECTION		\$7,696,558	\$8,428,592	\$9,753,472	\$9,753,472
PROTECTIVE INSPECTION					
060-1	AGRICULTURE COMMISSIONER	\$404,570	\$459,890	\$590,777	\$590,777
060-2	PREDATORY ANIMAL CONTROL	\$67,250	\$71,790	\$89,493	\$89,493
068-2	BUILDING INSPECTOR	\$659,060	\$675,164	\$970,868	\$970,868
TOTAL PROTECTIVE INSPECTION		\$1,130,880	\$1,206,844	\$1,651,138	\$1,651,138
TOTAL PUBLIC PROTECTION		\$21,997,654	\$22,636,254	\$26,054,487	\$26,054,487

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
122-1 ROAD		\$4,174,900	\$5,219,327	\$7,058,432	\$7,058,432
122-2 ROAD - CONSTRUCTION		\$2,651,767	\$8,294,072	\$9,585,000	\$9,585,000
TOTAL PUBLIC WAYS		\$6,826,667	\$13,513,399	\$16,643,432	\$16,643,432
TRANSPORTATION					
124-1 AVIATION		\$27,953	\$140,437	\$364,298	\$364,298
TOTAL TRANSPORTATION		\$27,953	\$140,437	\$364,298	\$364,298
TOTAL PUBLIC WAYS & FACILITIES		\$6,854,620	\$13,653,836	\$17,007,730	\$17,007,730

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
HEALTH & SANITATION					
ALCOHOL AND DRUG PROGRAMS					
077-1 ALCOHOL		\$905,819	\$870,215	\$1,260,595	\$1,260,595
TOTAL ALCOHOL AND DRUG PROGRAMS		\$905,819	\$870,215	\$1,260,595	\$1,260,595
CHILDREN SERVICES					
080-1 CALIF CHILDRENS SERVICES		\$6,594	\$1,271	\$75,000	\$75,000
TOTAL CHILDREN SERVICES		\$6,594	\$1,271	\$75,000	\$75,000
HEALTH					
073-1 PUBLIC HEALTH		\$3,719,484	\$3,539,637	\$3,934,210	\$3,934,210
073-2 ENVIRONMENTAL HEALTH		\$546,740	\$554,651	\$609,276	\$609,276
073-3 TOBACCO CONTROL/EDUCATION		\$270,653	\$311,952	\$544,094	\$544,094
TOTAL HEALTH		\$4,536,877	\$4,406,240	\$5,087,580	\$5,087,580
MENTAL HEALTH SERVICES					
075-1 MENTAL HEALTH		\$6,777,729	\$6,430,478	\$8,169,306	\$8,169,306
075-2 MHS ACT		\$2,686,827	\$2,873,702	\$2,973,420	\$2,973,420
075-4 HSS WRAPAROUND PROGRAM		\$322,201	\$354,985	\$536,185	\$536,185
TOTAL MENTAL HEALTH SERVICES		\$9,786,757	\$9,659,165	\$11,678,911	\$11,678,911
TOTAL HEALTH & SANITATION		\$15,236,047	\$14,936,891	\$18,102,086	\$18,102,086

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
PUBLIC ASSISTANCE					
GENERAL RELIEF					
088-1 GENERAL RELIEF		\$237,156	\$258,551	\$270,750	\$270,750
TOTAL GENERAL RELIEF		\$237,156	\$258,551	\$270,750	\$270,750
OTHER PUBLIC ASSISTANCE					
094-1 GRANTS AND LOANS		\$165,757	\$227,510	\$312,557	\$312,557
TOTAL OTHER PUBLIC ASSISTANCE		\$165,757	\$227,510	\$312,557	\$312,557
VETERANS SERVICES					
092-1 VETERAN'S SERVICES		\$106,907	\$115,422	\$140,996	\$140,996
TOTAL VETERANS SERVICES		\$106,907	\$115,422	\$140,996	\$140,996
WELFARE ADMINISTRATION					
055-4 HHS ACCOUNT-PS REALIGNMENT		\$5,084,858	\$4,771,709	\$5,477,997	\$5,477,997
072-1 HEALTH & HUMAN ADMINISTRATION		\$996,046	\$976,976	\$1,176,796	\$1,176,796
085-1 WELFARE ADMINISTRATION		\$2,195,305	\$2,161,850	\$2,865,096	\$2,865,096
085-2 SOCIAL SERVICES ADMIN		\$3,525,229	\$3,512,452	\$3,845,243	\$3,845,243
085-5 COMMUNITY SERVICES		\$1,499,476	\$1,361,129	\$1,776,822	\$1,776,822
TOTAL WELFARE ADMINISTRATION		\$13,300,914	\$12,784,116	\$15,141,954	\$15,141,954
WELFARE AID PROGRAMS					
121-1 WELFARE ASSISTANCE		\$6,377,290	\$8,322,102	\$9,599,874	\$9,599,874
531-0 COUNTY CHILDREN'S FUND		\$6,985	\$7,121	\$14,596	\$14,596
TOTAL WELFARE AID PROGRAMS		\$6,384,275	\$8,329,223	\$9,614,470	\$9,614,470
TOTAL PUBLIC ASSISTANCE		\$20,195,009	\$21,714,822	\$25,480,727	\$25,480,727

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
EDUCATION					
AGRICULTURE EDUCATION					
102-1 COOPERATIVE EXTENSION SERVICE		\$71,676	\$72,569	\$76,261	\$76,261
TOTAL AGRICULTURE EDUCATION		\$71,676	\$72,569	\$76,261	\$76,261
TOTAL EDUCATION		\$71,676	\$72,569	\$76,261	\$76,261

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
RECREATION & CULTURAL SERVICES					
RECREATION FACILITIES					
022-2    PARKS		\$22,294	\$27,509	\$25,250	\$25,250
068-5    SUSANVILLE RANCH		\$90,104	\$94,113	\$107,592	\$107,592
TOTAL RECREATION FACILITIES		\$112,398	\$121,622	\$132,842	\$132,842
TOTAL RECREATION & CULTURAL SERVICES		\$112,398	\$121,622	\$132,842	\$132,842

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
DEBT SERVICE					
DEBT SERVICE					
170-1 DEBT SERVICE		\$300,214	\$300,214	\$301,214	\$301,214
TOTAL DEBT SERVICE		\$300,214	\$300,214	\$301,214	\$301,214
TOTAL DEBT SERVICE		\$300,214	\$300,214	\$301,214	\$301,214



State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
PUBLIC PROTECTION					
DETENTION&CORRECTION-ADULT					
052-5	SHERIFF-JAIL	\$4,324,536	\$4,381,252	\$5,467,015	\$5,467,015
052-6	JAIL PHYSICIAN	\$1,105,076	\$1,236,860	\$1,465,672	\$1,465,672
052-8	JAIL HOSPITAL CARE	\$38,444	\$13,502	\$58,421	\$58,421
053-4	INMATE WELFARE - STATE	\$0	\$0	\$24,791	\$24,791
053-5	INMATE WELFARE - COUNTY	\$114,834	\$101,077	\$216,958	\$216,958
TOTAL DETENTION&CORRECTION-ADULT		\$5,582,890	\$5,732,691	\$7,232,857	\$7,232,857
DETENTION&CORRECTION-JUVENILE					
056-2	SHERIFF-ANNEX	\$824,897	\$332,690	\$133,574	\$133,574
056-4	PROBATION-JUVENILE DETENTION	\$6	\$0	\$0	\$0
057-0	PHYSICIAN-JUVENILE HALL	\$114,306	\$29,837	\$0	\$0
TOTAL DETENTION&CORRECTION-JUVENILE		\$939,209	\$362,527	\$133,574	\$133,574
DETENTION&CORRECTION-PROBATION					
056-1	PROBATION	\$1,580,787	\$2,131,110	\$2,576,755	\$2,576,755
TOTAL DETENTION&CORRECTION-PROBATION		\$1,580,787	\$2,131,110	\$2,576,755	\$2,576,755
GENERAL					
570-1	LASSEN TRANSIT SERVICE AGENCY	\$165,010	\$565,785	\$178,770	\$178,770
TOTAL GENERAL		\$165,010	\$565,785	\$178,770	\$178,770
JUDICIAL-COURT APPOINTED					
037-1	COURT APPOINTED PUBLIC DEFENCE	\$176,049	\$197,420	\$266,287	\$266,287
042-1	CCC REIMBURSEMENT PROGRAM	\$990,544	\$922,288	\$1,212,000	\$1,212,000
TOTAL JUDICIAL-COURT APPOINTED		\$1,166,593	\$1,119,708	\$1,478,287	\$1,478,287
JUDICIAL-DISTRICT ATTNEY					

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
PUBLIC PROTECTION					
JUDICIAL-DISTRICT ATTNEY					
043-1	DISTRICT ATTORNEY	\$1,079,740	\$1,088,967	\$1,025,072	\$1,025,072
043-3	DISTRICT ATTORNEY-VICTIM WITN	\$195,627	\$271,164	\$307,628	\$307,628
043-7	HOMICIDES	\$149	\$342	(\$407)	(\$407)
043-8	CHILD ADVOCACY CENTER	\$174,175	\$155,323	\$158,055	\$158,055
TOTAL JUDICIAL-DISTRICT ATTNEY		\$1,449,691	\$1,515,796	\$1,490,348	\$1,490,348
OTHER PROTECTION-OTHER					
052-1	ANIMAL CONTROL-SHERIFF	\$156,134	\$159,531	\$75,116	\$75,116
TOTAL OTHER PROTECTION-OTHER		\$156,134	\$159,531	\$75,116	\$75,116
SOCIAL SERVICES ADMIN & PROG					
085-3	PROTECTIVE SERVICES	\$2,157,913	\$2,344,540	\$3,019,992	\$3,019,992
085-6	IHSS PUBLIC ATHORITY	\$30	\$328	\$70,469	\$70,469
TOTAL SOCIAL SERVICES ADMIN & PROG		\$2,157,943	\$2,344,868	\$3,090,461	\$3,090,461
TOTAL PUBLIC PROTECTION		\$13,198,257	\$13,932,016	\$16,256,168	\$16,256,168
Grand Total Financing Uses by Function		\$87,132,235	\$97,363,643	\$121,711,512	\$121,711,512
Total Financing Uses by Function Transferred To		Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0011 - BOARD OF SUPERVISORS  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$1,500	\$0	\$1,500	\$1,500
Total Revenue	\$1,500	\$0	\$1,500	\$1,500
SALARIES AND EMPLOYEE BENEFITS	\$302,106	\$313,965	\$313,655	\$313,655
SERVICES AND SUPPLIES	\$27,522	\$22,581	\$41,100	\$41,100
Total Expenditures/Appropriations	\$329,628	\$336,546	\$354,755	\$354,755
Net Cost	\$328,128	\$336,546	\$353,255	\$353,255

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0012 - CLERK OF THE BOARD  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$50	\$50	\$50
MISCELLANEOUS	\$0	\$0	\$100	\$100
Total Revenue	\$0	\$50	\$150	\$150
SALARIES AND EMPLOYEE BENEFITS	\$95,069	\$68,666	\$108,997	\$108,997
SERVICES AND SUPPLIES	\$41,517	\$38,991	\$42,255	\$42,255
Total Expenditures/Appropriations	\$136,586	\$107,657	\$151,252	\$151,252
Net Cost	\$136,586	\$107,607	\$151,102	\$151,102

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0023 - TITLE III 2009-10  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,827	\$3,818	\$1,000	\$1,000
INTERGOVT REVENUE-FEDERAL	\$186,754	\$99,794	\$0	\$0
Total Revenue	\$189,581	\$103,612	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$161,110	\$32,072	\$133,483	\$133,483
FIXED ASSETS	\$24,833	\$7,508	\$50,000	\$50,000
Total Expenditures/Appropriations	\$185,943	\$39,580	\$183,483	\$183,483
Net Cost	(\$3,638)	(\$64,032)	\$182,483	\$182,483

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0031 - ADMINISTRATIVE SERVICES  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$531,979	\$515,051	\$377,674	\$377,674
MISCELLANEOUS	\$235	\$0	\$0	\$0
Total Revenue	\$532,214	\$515,051	\$377,674	\$377,674
SALARIES AND EMPLOYEE BENEFITS	\$502,666	\$523,631	\$522,557	\$522,557
SERVICES AND SUPPLIES	\$18,632	\$17,322	\$24,000	\$24,000
Total Expenditures/Appropriations	\$521,298	\$540,953	\$546,557	\$546,557
Net Cost	(\$10,916)	\$25,902	\$168,883	\$168,883

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0041 - PERSONNEL

Function: GENERAL

Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$144,284	\$128,867	\$95,579	\$95,579
MISCELLANEOUS	\$70,000	\$70,000	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$10,000	\$6,431	\$0	\$0
Total Revenue	\$224,284	\$205,298	\$165,579	\$165,579
SALARIES AND EMPLOYEE BENEFITS	\$175,778	\$180,977	\$191,061	\$191,061
SERVICES AND SUPPLIES	\$9,962	\$9,955	\$10,600	\$10,600
Total Expenditures/Appropriations	\$185,740	\$190,932	\$201,661	\$201,661
Net Cost	(\$38,544)	(\$14,366)	\$36,082	\$36,082

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0042 - RISK MANAGEMENT  
Function: GENERAL  
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$177	\$56	\$0	\$0
Total Revenue	\$177	\$56	\$0	\$0
SERVICES AND SUPPLIES	\$480	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$10,000	\$6,431	\$0	\$0
Total Expenditures/Appropriations	\$10,480	\$6,431	\$0	\$0
Net Cost	\$10,303	\$6,375	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0061 - AUDITOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$483,013	\$467,084	\$463,580	\$463,580
MISCELLANEOUS	\$0	\$275	\$0	\$0
Total Revenue	\$483,013	\$467,359	\$463,580	\$463,580
SALARIES AND EMPLOYEE BENEFITS	\$676,568	\$654,864	\$771,491	\$771,491
SERVICES AND SUPPLIES	\$32,217	\$34,161	\$36,150	\$36,150
Total Expenditures/Appropriations	\$708,785	\$689,025	\$807,641	\$807,641
Net Cost	\$225,772	\$221,666	\$344,061	\$344,061

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0062 - COLLECTIONS  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$102,964	\$54,215	\$58,000	\$58,000
MISCELLANEOUS	\$11	\$16	\$0	\$0
Total Revenue	\$102,975	\$54,231	\$58,000	\$58,000
SALARIES AND EMPLOYEE BENEFITS	\$210,790	\$178,303	\$182,246	\$182,246
SERVICES AND SUPPLIES	\$33,083	\$33,388	\$34,175	\$34,175
Total Expenditures/Appropriations	\$243,873	\$211,691	\$216,421	\$216,421
Net Cost	\$140,898	\$157,460	\$158,421	\$158,421

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0071 - TREASURER

Function: GENERAL

Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$832,804	\$408,149	\$117,000	\$117,000
CHARGES FOR SERVICES	\$148,338	\$157,198	\$147,500	\$147,500
Total Revenue	\$981,142	\$565,347	\$264,500	\$264,500
SALARIES AND EMPLOYEE BENEFITS	\$109,705	\$118,686	\$119,802	\$119,802
SERVICES AND SUPPLIES	\$7,399	\$7,531	\$8,900	\$8,900
Total Expenditures/Appropriations	\$117,104	\$126,217	\$128,702	\$128,702
Net Cost	(\$864,038)	(\$439,130)	(\$135,798)	(\$135,798)

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0073 - TAX COLLECTOR

Function: GENERAL

Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$0	\$194,888	\$185,000	\$185,000
REVENUE FR USE OF MONEY & PROP	\$345	\$689	\$200	\$200
CHARGES FOR SERVICES	\$139,306	\$136,746	\$181,000	\$181,000
OTHER FINANCING SOURCES	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$169,651	\$362,323	\$396,200	\$396,200
SALARIES AND EMPLOYEE BENEFITS	\$241,298	\$260,948	\$261,672	\$261,672
SERVICES AND SUPPLIES	\$45,608	\$57,168	\$67,350	\$67,350
OPERATING TRANSFERS OUT	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$316,906	\$348,116	\$359,022	\$359,022
Net Cost	\$147,255	(\$14,207)	(\$37,178)	(\$37,178)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0081 - ASSESSOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$180	\$220	\$250	\$250
MISCELLANEOUS	\$7,651	\$7,204	\$7,500	\$7,500
Total Revenue	\$7,831	\$7,424	\$7,750	\$7,750
SALARIES AND EMPLOYEE BENEFITS	\$654,845	\$728,775	\$786,587	\$786,587
SERVICES AND SUPPLIES	\$50,670	\$45,894	\$53,900	\$53,900
Total Expenditures/Appropriations	\$705,515	\$774,669	\$840,487	\$840,487
Net Cost	\$697,684	\$767,245	\$832,737	\$832,737

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0101 - NON-DEPARTMENTAL  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,875	\$0	\$1,500	\$1,500
CHARGES FOR SERVICES	\$127,746	\$133,537	\$67,259	\$67,259
MISCELLANEOUS	\$1,435	\$4,845	\$0	\$0
Total Revenue	\$131,056	\$138,382	\$68,759	\$68,759
SERVICES AND SUPPLIES	\$252,121	\$165,521	\$377,544	\$377,544
OTHER CHARGES	\$109,401	\$109,113	\$113,740	\$113,740
OPERATING TRANSFERS OUT	\$1,813	\$0	\$2,000	\$2,000
Total Expenditures/Appropriations	\$363,335	\$274,634	\$493,284	\$493,284
Net Cost	\$232,279	\$136,252	\$424,525	\$424,525

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0141 - COUNTY COUNSEL  
Function: GENERAL  
Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$347,664	\$259,541	\$223,777	\$223,777
Total Revenue	\$347,664	\$259,541	\$223,777	\$223,777
SALARIES AND EMPLOYEE BENEFITS	\$324,733	\$323,519	\$325,181	\$325,181
SERVICES AND SUPPLIES	\$69,914	\$103,258	\$127,700	\$127,700
Total Expenditures/Appropriations	\$394,647	\$426,777	\$452,881	\$452,881
Net Cost	\$46,983	\$167,236	\$229,104	\$229,104

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0221 - DPW-BLDG/GROUNDS  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$38,592	\$36,010	\$40,000	\$40,000
CHARGES FOR SERVICES	\$489,967	\$502,581	\$441,360	\$441,360
MISCELLANEOUS	\$0	\$323	\$0	\$0
Total Revenue	\$528,559	\$538,914	\$481,360	\$481,360
SALARIES AND EMPLOYEE BENEFITS	\$518,728	\$583,037	\$610,368	\$610,368
SERVICES AND SUPPLIES	\$472,463	\$481,441	\$493,800	\$493,800
Total Expenditures/Appropriations	\$991,191	\$1,064,478	\$1,104,168	\$1,104,168
Net Cost	\$462,632	\$525,564	\$622,808	\$622,808



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0222 - PARKS  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$22,294	\$27,509	\$25,250	\$25,250
Total Expenditures/Appropriations	\$22,294	\$27,509	\$25,250	\$25,250
Net Cost	\$22,294	\$27,509	\$25,250	\$25,250

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0281 - EMPLOYEE BENEFITS  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$9,711	\$9,833	\$4,612	\$4,612
Total Revenue	\$9,711	\$9,833	\$4,612	\$4,612
SALARIES AND EMPLOYEE BENEFITS	\$23,676	\$16,978	\$37,500	\$37,500
Total Expenditures/Appropriations	\$23,676	\$16,978	\$37,500	\$37,500
Net Cost	\$13,965	\$7,145	\$32,888	\$32,888

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Budget Unit: 0291 - INSURANCE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$191,022	\$70,568	\$70,568
Total Revenue	\$0	\$191,022	\$70,568	\$70,568
SERVICES AND SUPPLIES	\$172,447	\$169,918	\$191,305	\$191,305
Total Expenditures/Appropriations	\$172,447	\$169,918	\$191,305	\$191,305
Net Cost	\$172,447	(\$21,104)	\$120,737	\$120,737

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0311 - DATA PROCESSING  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$142,671	\$88,559	\$86,366	\$86,366
Total Revenue	\$142,671	\$88,559	\$86,366	\$86,366
SERVICES AND SUPPLIES	\$54,998	\$96,434	\$157,820	\$157,820
Total Expenditures/Appropriations	\$54,998	\$96,434	\$157,820	\$157,820
Net Cost	(\$87,673)	\$7,875	\$71,454	\$71,454

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0312 - DATA PROCESSING-PROPERTY MGNT  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$40,869	\$70,028	\$140,500	\$140,500
Total Expenditures/Appropriations	\$40,869	\$70,028	\$140,500	\$140,500
Net Cost	\$40,869	\$70,028	\$140,500	\$140,500

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0331 - SURVEYOR  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$4,920	\$6,800	\$8,100	\$8,100
OTHER FINANCING SOURCES	\$0	\$0	(\$600)	(\$600)
Total Revenue	\$4,920	\$6,800	\$7,500	\$7,500
SALARIES AND EMPLOYEE BENEFITS	\$101,639	\$104,151	\$110,082	\$110,082
SERVICES AND SUPPLIES	\$3,397	\$6,641	\$11,214	\$11,214
OPERATING TRANSFERS OUT	\$1,220	\$1,270	\$0	\$0
Total Expenditures/Appropriations	\$106,256	\$112,062	\$121,296	\$121,296
Net Cost	\$101,336	\$105,262	\$113,796	\$113,796

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0371 - COURT APPOINTED PUBLIC DEFENCE  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-COURT APPOINTED

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$8,371	\$4,421	\$4,249	\$4,249
Total Revenue	\$8,371	\$4,421	\$4,249	\$4,249
SERVICES AND SUPPLIES	\$176,049	\$197,420	\$266,287	\$266,287
Total Expenditures/Appropriations	\$176,049	\$197,420	\$266,287	\$266,287
Net Cost	\$167,678	\$192,999	\$262,038	\$262,038

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0372 - PUBLIC DEFENDER DEPT  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$3,147	\$4,199	\$4,199
OTHER FINANCING SOURCES	\$22,288	\$22,820	\$22,500	\$22,500
Total Revenue	\$22,288	\$25,967	\$26,699	\$26,699
SALARIES AND EMPLOYEE BENEFITS	\$529,370	\$447,358	\$499,871	\$499,871
SERVICES AND SUPPLIES	\$87,862	\$133,541	\$264,606	\$264,606
Total Expenditures/Appropriations	\$617,232	\$580,899	\$764,477	\$764,477
Net Cost	\$594,944	\$554,932	\$737,778	\$737,778



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0391 - COUNTY CLERK  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$12,532	\$10,756	\$11,000	\$11,000
Total Revenue	\$12,532	\$10,756	\$11,000	\$11,000
SALARIES AND EMPLOYEE BENEFITS	\$42,761	\$159,701	\$47,257	\$47,257
SERVICES AND SUPPLIES	\$3,299	\$432	\$3,500	\$3,500
Total Expenditures/Appropriations	\$46,060	\$160,133	\$50,757	\$50,757
Net Cost	\$33,528	\$149,377	\$39,757	\$39,757

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0392 - COUNTY CLERK - ELECTIONS

Function: GENERAL

Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$496	\$0	\$145,000	\$145,000
CHARGES FOR SERVICES	\$1,778	\$4,507	\$3,000	\$3,000
MISCELLANEOUS	\$67	\$322	\$50,000	\$50,000
Total Revenue	\$2,341	\$4,829	\$198,000	\$198,000
SALARIES AND EMPLOYEE BENEFITS	\$184,474	\$166,819	\$216,612	\$216,612
SERVICES AND SUPPLIES	\$181,395	\$141,306	\$160,450	\$160,450
FIXED ASSETS	\$0	\$126,838	\$145,000	\$145,000
Total Expenditures/Appropriations	\$365,869	\$434,963	\$522,062	\$522,062
Net Cost	\$363,528	\$430,134	\$324,062	\$324,062

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0421 - CCC REIMBURSEMENT PROGRAM  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-COURT APPOINTED

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$985,479	\$943,650	\$1,210,000	\$1,210,000
OTHER FINANCING SOURCES	\$1,813	\$0	\$2,000	\$2,000
Total Revenue	\$987,292	\$943,650	\$1,212,000	\$1,212,000
SERVICES AND SUPPLIES	\$990,544	\$922,288	\$1,212,000	\$1,212,000
Total Expenditures/Appropriations	\$990,544	\$922,288	\$1,212,000	\$1,212,000
Net Cost	\$3,252	(\$21,362)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0431 - DISTRICT ATTORNEY  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$21,773	\$22,361	\$30,000	\$30,000
MISCELLANEOUS	\$81,721	\$101,448	\$134,325	\$134,325
OTHER FINANCING SOURCES	\$36,892	\$34,790	\$36,500	\$36,500
Total Revenue	\$140,386	\$158,599	\$200,825	\$200,825
SALARIES AND EMPLOYEE BENEFITS	\$832,106	\$868,243	\$804,544	\$804,544
SERVICES AND SUPPLIES	\$247,634	\$196,688	\$220,528	\$220,528
FIXED ASSETS	\$0	\$24,036	\$0	\$0
Total Expenditures/Appropriations	\$1,079,740	\$1,088,967	\$1,025,072	\$1,025,072
Net Cost	\$939,354	\$930,368	\$824,247	\$824,247

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0432 - CHILD SUPPORT  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,646	\$4,136	\$0	\$0
INTERGOVT REVENUE-STATE	\$355,668	\$371,554	\$336,121	\$336,121
INTERGOVT REVENUE-FEDERAL	\$669,992	\$607,039	\$652,470	\$652,470
MISCELLANEOUS	\$0	\$6,138	\$9,267	\$9,267
Total Revenue	\$1,029,306	\$988,867	\$997,858	\$997,858
SALARIES AND EMPLOYEE BENEFITS	\$615,674	\$618,313	\$651,197	\$651,197
SERVICES AND SUPPLIES	\$288,969	\$388,020	\$341,334	\$341,334
OTHER CHARGES	\$451	\$0	\$0	\$0
FIXED ASSETS	\$46,672	\$0	\$0	\$0
Total Expenditures/Appropriations	\$951,766	\$1,006,333	\$992,531	\$992,531
Net Cost	(\$77,540)	\$17,466	(\$5,327)	(\$5,327)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0433 - DISTRICT ATTORNEY-VICTIM WITHN  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$141,598	\$259,874	\$310,444	\$310,444
Total Revenue	\$141,598	\$259,874	\$310,444	\$310,444
SALARIES AND EMPLOYEE BENEFITS	\$154,085	\$194,246	\$234,090	\$234,090
SERVICES AND SUPPLIES	\$41,542	\$53,588	\$73,538	\$73,538
FIXED ASSETS	\$0	\$23,330	\$0	\$0
Total Expenditures/Appropriations	\$195,627	\$271,164	\$307,628	\$307,628
Net Cost	\$54,029	\$11,290	(\$2,816)	(\$2,816)

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0437 - HOMICIDES  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$149	\$342	(\$407)	(\$407)
Total Expenditures/Appropriations	\$149	\$342	(\$407)	(\$407)
Net Cost	\$149	\$342	(\$407)	(\$407)

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0438 - CHILD ADVOCACY CENTER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$92,428	\$158,230	\$170,003	\$170,003
Total Revenue	\$92,428	\$158,230	\$170,003	\$170,003
SALARIES AND EMPLOYEE BENEFITS	\$57,968	\$81,897	\$88,185	\$88,185
SERVICES AND SUPPLIES	\$91,681	\$48,791	\$69,870	\$69,870
FIXED ASSETS	\$24,526	\$24,635	\$0	\$0
Total Expenditures/Appropriations	\$174,175	\$155,323	\$158,055	\$158,055
Net Cost	\$81,747	(\$2,907)	(\$11,948)	(\$11,948)



County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0442 - TRIAL COURT FUNDING-STATE SIDE  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$265,909	\$274,884	\$265,340	\$265,340
CHARGES FOR SERVICES	\$293,836	\$293,836	\$333,647	\$333,647
MISCELLANEOUS	\$54,775	\$16,945	\$23,739	\$23,739
OTHER FINANCING SOURCES	\$505	\$0	\$0	\$0
Total Revenue	\$615,025	\$585,665	\$622,726	\$622,726
SALARIES AND EMPLOYEE BENEFITS	\$598,224	\$589,853	\$651,742	\$651,742
SERVICES AND SUPPLIES	\$25,337	\$23,201	\$28,477	\$28,477
Total Expenditures/Appropriations	\$623,561	\$613,054	\$680,219	\$680,219
Net Cost	\$8,536	\$27,389	\$57,493	\$57,493

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0451 - GRAND JURY  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$13,332	\$13,784	\$15,700	\$15,700
Total Expenditures/Appropriations	\$13,332	\$13,784	\$15,700	\$15,700
Net Cost	\$13,332	\$13,784	\$15,700	\$15,700

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0520 - SHERIFF-BOAT PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$7,986	\$20,627	\$20,000	\$20,000
REVENUE FR USE OF MONEY & PROP	\$2,765	\$3,304	\$0	\$0
INTERGOVT REVENUE-STATE	\$20,054	\$82,947	\$266,940	\$266,940
INTERGOVT REVENUE-FEDERAL	\$17,920	\$23,878	\$0	\$0
Total Revenue	\$48,725	\$130,756	\$286,940	\$286,940
SALARIES AND EMPLOYEE BENEFITS	\$23,298	\$25,640	\$34,415	\$34,415
SERVICES AND SUPPLIES	\$27,922	\$38,934	\$76,233	\$76,233
FIXED ASSETS	\$25,000	\$47,580	\$274,000	\$274,000
Total Expenditures/Appropriations	\$76,220	\$112,154	\$384,648	\$384,648
Net Cost	\$27,495	(\$18,602)	\$97,708	\$97,708

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0521 - ANIMAL CONTROL-SHERIFF  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION-OTHER

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$151,270	\$134,353	\$0	\$0
Total Revenue	\$151,270	\$134,353	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$154,828	\$155,508	\$61,451	\$61,451
SERVICES AND SUPPLIES	\$1,306	\$4,023	\$13,665	\$13,665
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$156,134	\$159,531	\$75,116	\$75,116
Net Cost	\$4,864	\$25,178	\$75,116	\$75,116

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0522 - SHERIFF  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$1,415	\$9,977	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$11,918	\$60,666	\$35,000	\$35,000
INTERGOVT REVENUE-FEDERAL	\$3,191	\$3,972	\$25,000	\$25,000
INTERGOVT REVENUE-OTHER	\$4,090	\$19,393	\$25,000	\$25,000
CHARGES FOR SERVICES	\$89,285	\$115,206	\$267,373	\$267,373
MISCELLANEOUS	\$11,750	\$264,295	\$77,869	\$77,869
OTHER FINANCING SOURCES	\$741,541	\$753,658	\$1,046,509	\$1,046,509
Total Revenue	\$863,190	\$1,227,167	\$1,486,751	\$1,486,751
SALARIES AND EMPLOYEE BENEFITS	\$3,539,282	\$3,370,313	\$3,544,786	\$3,544,786
SERVICES AND SUPPLIES	\$1,407,682	\$1,346,591	\$1,588,693	\$1,588,693
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$4,946,964	\$4,716,904	\$5,183,479	\$5,183,479
Net Cost	\$4,083,774	\$3,489,737	\$3,696,728	\$3,696,728

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0523 - DISPATCH  
Function: GENERAL  
Activity: COMMUNICATIONS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,428	\$7,833	\$6,240	\$6,240
CHARGES FOR SERVICES	\$126,685	\$258,430	\$325,497	\$325,497
Total Revenue	\$133,113	\$266,263	\$331,737	\$331,737
SALARIES AND EMPLOYEE BENEFITS	\$590,146	\$588,683	\$687,535	\$687,535
SERVICES AND SUPPLIES	\$70,274	\$65,793	\$126,659	\$126,659
Total Expenditures/Appropriations	\$660,420	\$654,476	\$814,194	\$814,194
Net Cost	\$527,307	\$388,213	\$482,457	\$482,457

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0525 - SHERIFF-JAIL  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$9,345	\$57,101	\$12,000	\$12,000
INTERGOVT REVENUE-FEDERAL	\$0	\$8,640	\$58,008	\$58,008
INTERGOVT REVENUE-OTHER	\$451,725	\$496,725	\$460,000	\$460,000
CHARGES FOR SERVICES	\$26,485	\$15,806	\$10,629	\$10,629
MISCELLANEOUS	\$240,897	\$421,447	\$417,555	\$417,555
OTHER FINANCING SOURCES	\$381,947	\$311,970	\$1,218,953	\$1,218,953
Total Revenue	\$1,110,399	\$1,311,689	\$2,177,145	\$2,177,145
SALARIES AND EMPLOYEE BENEFITS	\$2,961,118	\$3,078,183	\$3,343,010	\$3,343,010
SERVICES AND SUPPLIES	\$1,271,526	\$1,222,282	\$1,412,815	\$1,412,815
FIXED ASSETS	\$71,387	\$80,787	\$711,190	\$711,190
OPERATING TRANSFERS OUT	\$20,505	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,324,536	\$4,381,252	\$5,467,015	\$5,467,015
Net Cost	\$3,214,137	\$3,069,563	\$3,289,870	\$3,289,870

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0526 - JAIL PHYSICIAN  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$191	\$0	\$0
OTHER FINANCING SOURCES	\$650,000	\$675,000	\$0	\$0
Total Revenue	\$650,000	\$675,191	\$0	\$0
SERVICES AND SUPPLIES	\$1,105,076	\$1,236,860	\$1,465,672	\$1,465,672
Total Expenditures/Appropriations	\$1,105,076	\$1,236,860	\$1,465,672	\$1,465,672
Net Cost	\$455,076	\$561,669	\$1,465,672	\$1,465,672



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0527 - ANIMAL CONTROL  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$18,743	\$17,002	\$15,000	\$15,000
CHARGES FOR SERVICES	\$39,061	\$17,904	\$95,685	\$95,685
OTHER FINANCING SOURCES	\$10,000	\$0	\$5,000	\$5,000
Total Revenue	\$67,804	\$34,906	\$115,685	\$115,685
SALARIES AND EMPLOYEE BENEFITS	\$167,501	\$183,059	\$195,314	\$195,314
SERVICES AND SUPPLIES	\$40,514	\$46,106	\$59,200	\$59,200
Total Expenditures/Appropriations	\$208,015	\$229,165	\$254,514	\$254,514
Net Cost	\$140,211	\$194,259	\$138,829	\$138,829

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0528 - JAIL HOSPITAL CARE  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$397	\$0	\$0
Total Revenue	\$0	\$397	\$0	\$0
SERVICES AND SUPPLIES	\$38,444	\$13,502	\$58,421	\$58,421
Total Expenditures/Appropriations	\$38,444	\$13,502	\$58,421	\$58,421
Net Cost	\$38,444	\$13,105	\$58,421	\$58,421

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0534 - INMATE WELFARE - STATE  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$428	\$449	\$0	\$0
Total Revenue	\$428	\$449	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$10,000	\$10,000
FIXED ASSETS	\$0	\$0	\$14,791	\$14,791
Total Expenditures/Appropriations	\$0	\$0	\$24,791	\$24,791
Net Cost	(\$428)	(\$449)	\$24,791	\$24,791

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0535 - INMATE WELFARE - COUNTY  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,130	\$2,175	\$2,000	\$2,000
CHARGES FOR SERVICES	\$19,688	\$21,535	\$25,000	\$25,000
MISCELLANEOUS	\$87,287	\$70,657	\$76,782	\$76,782
Total Revenue	\$109,105	\$94,367	\$103,782	\$103,782
SALARIES AND EMPLOYEE BENEFITS	\$25,003	\$23,722	\$38,563	\$38,563
SERVICES AND SUPPLIES	\$89,831	\$77,355	\$178,395	\$178,395
Total Expenditures/Appropriations	\$114,834	\$101,077	\$216,958	\$216,958
Net Cost	\$5,729	\$6,710	\$113,176	\$113,176

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0536 - NARCOTICS ASSET FORFEITURE  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$21	\$22	\$0	\$0
MISCELLANEOUS	\$0	\$34	\$0	\$0
Total Revenue	\$21	\$56	\$0	\$0
SERVICES AND SUPPLIES	\$32	\$0	\$1,161	\$1,161
Total Expenditures/Appropriations	\$32	\$0	\$1,161	\$1,161
Net Cost	\$11	(\$56)	\$1,161	\$1,161

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0537 - SHERIFF DNA PROGRAM  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$13,227	\$16,352	\$15,000	\$15,000
REVENUE FR USE OF MONEY & PROP	\$1,704	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$165,998	\$0	\$0	\$0
Total Revenue	\$180,929	\$16,352	\$15,000	\$15,000
SERVICES AND SUPPLIES	\$2,111	\$2,300	\$50,000	\$50,000
OTHER CHARGES	\$0	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$2,111	\$2,300	\$75,000	\$75,000
Net Cost	(\$178,818)	(\$14,052)	\$60,000	\$60,000

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0538 - TOBACCO GRANT-SHERIFF  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$344,958	\$599,753	\$599,753
Total Revenue	\$0	\$344,958	\$599,753	\$599,753
SALARIES AND EMPLOYEE BENEFITS	\$15,988	\$285,368	\$377,939	\$377,939
SERVICES AND SUPPLIES	\$6,608	\$50,440	\$205,439	\$205,439
FIXED ASSETS	\$0	\$0	\$12,000	\$12,000
Total Expenditures/Appropriations	\$22,596	\$335,808	\$595,378	\$595,378
Net Cost	\$22,596	(\$9,150)	(\$4,375)	(\$4,375)

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0540 - CCF EQUIPMENT DEPRECIATION  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$7,119	\$396,572	\$396,572
MISCELLANEOUS	\$2,324	\$0	\$0	\$0
Total Revenue	\$2,324	\$7,119	\$396,572	\$396,572
SERVICES AND SUPPLIES	\$47,911	\$73,973	\$178,586	\$178,586
FIXED ASSETS	\$49,918	\$53,652	\$217,986	\$217,986
Total Expenditures/Appropriations	\$97,829	\$127,625	\$396,572	\$396,572
Net Cost	\$95,505	\$120,506	\$0	\$0



County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0541 - NARCOTICS TASK FORCE  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,490	\$1,243	\$0	\$0
Total Revenue	\$1,490	\$1,243	\$0	\$0
Net Cost	(\$1,490)	(\$1,243)	\$0	\$0

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0542 - CALMMETT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$51,406	\$51,406	\$51,500	\$51,500
Total Revenue	\$51,406	\$51,406	\$51,500	\$51,500
SERVICES AND SUPPLIES	\$22,623	\$18,310	\$25,000	\$25,000
OPERATING TRANSFERS OUT	\$51,500	\$51,500	\$51,500	\$51,500
Total Expenditures/Appropriations	\$74,123	\$69,810	\$76,500	\$76,500
Net Cost	\$22,717	\$18,404	\$25,000	\$25,000

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0544 - 2015 JAG-PREVENTION & EDUCATIO  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$94,127	\$279,000	\$279,000
Total Revenue	\$0	\$94,127	\$279,000	\$279,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$58,826	\$135,044	\$135,044
SERVICES AND SUPPLIES	\$0	\$26,011	\$65,761	\$65,761
OTHER CHARGES	\$0	\$5,501	\$67,200	\$67,200
Total Expenditures/Appropriations	\$0	\$90,338	\$268,005	\$268,005
Net Cost	\$0	(\$3,789)	(\$10,995)	(\$10,995)

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0551 - LOCAL COMMUNITY CORRECTIONS  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,685,593	\$1,449,259	\$1,440,196	\$1,440,196
MISCELLANEOUS	\$21,900	\$1,700	\$0	\$0
Total Revenue	\$1,707,493	\$1,450,959	\$1,440,196	\$1,440,196
SALARIES AND EMPLOYEE BENEFITS	\$448,068	\$458,657	\$546,267	\$546,267
SERVICES AND SUPPLIES	\$170,716	\$309,602	\$136,161	\$136,161
FIXED ASSETS	\$0	\$0	\$100,000	\$100,000
OPERATING TRANSFERS OUT	\$981,553	\$1,336,989	\$1,390,177	\$1,390,177
Total Expenditures/Appropriations	\$1,600,337	\$2,105,248	\$2,172,605	\$2,172,605
Net Cost	(\$107,156)	\$654,289	\$732,409	\$732,409

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0552 - DA & PD  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$39,239	\$35,637	\$0	\$0
Total Revenue	\$39,239	\$35,637	\$0	\$0
SERVICES AND SUPPLIES	(\$79)	\$62	\$82	\$82
OPERATING TRANSFERS OUT	\$44,577	\$45,640	\$45,000	\$45,000
Total Expenditures/Appropriations	\$44,498	\$45,702	\$45,082	\$45,082
Net Cost	\$5,259	\$10,065	\$45,082	\$45,082

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0553 - JUVENILE JUSTICE ACCOUNT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$99,279	\$94,192	\$117,000	\$117,000
Total Revenue	\$99,279	\$94,192	\$117,000	\$117,000
SERVICES AND SUPPLIES	(\$110)	\$110	\$135	\$135
OPERATING TRANSFERS OUT	\$99,279	\$94,192	\$117,000	\$117,000
Total Expenditures/Appropriations	\$99,169	\$94,302	\$117,135	\$117,135
Net Cost	(\$110)	\$110	\$135	\$135

State Controller Schedules	COUNTY OF LASSEN	Schedule 9
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Budget Unit: 0554 - HHS ACCOUNT-PS REALIGNMENT  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,834,215	\$5,571,516	\$4,840,432	\$4,840,432
Total Revenue	\$4,834,215	\$5,571,516	\$4,840,432	\$4,840,432
SERVICES AND SUPPLIES	(\$68)	\$134	\$144	\$144
OPERATING TRANSFERS OUT	\$5,084,926	\$4,771,575	\$5,477,853	\$5,477,853
Total Expenditures/Appropriations	\$5,084,858	\$4,771,709	\$5,477,997	\$5,477,997
Net Cost	\$250,643	(\$799,807)	\$637,565	\$637,565

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0561 - PROBATION  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-PROBATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,196	\$2,355	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$366,377	\$492,678	\$482,800	\$482,800
INTERGOVT REVENUE-FEDERAL	\$50,120	\$15,902	\$40,500	\$40,500
INTERGOVT REVENUE-OTHER	(\$26,094)	\$193,606	\$150,000	\$150,000
CHARGES FOR SERVICES	\$196,772	\$178,598	\$60,900	\$60,900
MISCELLANEOUS	\$305	\$44,065	\$31,621	\$31,621
OTHER FINANCING SOURCES	\$510,961	\$654,408	\$810,777	\$810,777
Total Revenue	\$1,102,637	\$1,581,612	\$1,578,598	\$1,578,598
SALARIES AND EMPLOYEE BENEFITS	\$1,289,100	\$1,623,547	\$1,647,297	\$1,647,297
SERVICES AND SUPPLIES	\$291,687	\$507,563	\$879,458	\$879,458
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$1,580,787	\$2,131,110	\$2,576,755	\$2,576,755
Net Cost	\$478,150	\$549,498	\$998,157	\$998,157



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0562 - SHERIFF-ANNEX  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$8,096	\$2,680	\$0	\$0
INTERGOVT REVENUE-STATE	\$73,613	\$129,229	\$0	\$0
CHARGES FOR SERVICES	\$14,940	\$990	\$0	\$0
MISCELLANEOUS	\$83	\$28,186	\$12,599	\$12,599
OTHER FINANCING SOURCES	\$99,279	\$94,192	\$0	\$0
Total Revenue	\$196,011	\$255,277	\$12,599	\$12,599
SALARIES AND EMPLOYEE BENEFITS	\$498,456	\$156,430	\$42,469	\$42,469
SERVICES AND SUPPLIES	\$326,441	\$176,260	\$41,105	\$41,105
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$824,897	\$332,690	\$133,574	\$133,574
Net Cost	\$628,886	\$77,413	\$120,975	\$120,975

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0564 - PROBATION-JUVENILE DETENTION  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$6	\$0	\$0
Total Revenue	\$0	\$6	\$0	\$0
SERVICES AND SUPPLIES	\$6	\$0	\$0	\$0
Total Expenditures/Appropriations	\$6	\$0	\$0	\$0
Net Cost	\$6	(\$6)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0570 - PHYSICIAN-JUVENILE HALL  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$472	\$46	\$46
OTHER FINANCING SOURCES	\$112,612	\$0	\$0	\$0
Total Revenue	\$112,612	\$472	\$46	\$46
SERVICES AND SUPPLIES	\$114,306	\$29,837	\$0	\$0
Total Expenditures/Appropriations	\$114,306	\$29,837	\$0	\$0
Net Cost	\$1,694	\$29,365	(\$46)	(\$46)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0601 - AGRICULTURE COMMISSIONER  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$284,809	\$244,332	\$298,140	\$298,140
CHARGES FOR SERVICES	\$62,528	\$53,224	\$47,000	\$47,000
Total Revenue	\$347,337	\$297,556	\$345,140	\$345,140
SALARIES AND EMPLOYEE BENEFITS	\$328,284	\$357,068	\$415,277	\$415,277
SERVICES AND SUPPLIES	\$76,286	\$57,547	\$140,500	\$140,500
FIXED ASSETS	\$0	\$45,275	\$35,000	\$35,000
Total Expenditures/Appropriations	\$404,570	\$459,890	\$590,777	\$590,777
Net Cost	\$57,233	\$162,334	\$245,637	\$245,637

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0602 - PREDATORY ANIMAL CONTROL  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$10,789	\$7,915	\$10,000	\$10,000
Total Revenue	\$10,789	\$7,915	\$10,000	\$10,000
OTHER CHARGES	\$67,250	\$71,790	\$89,493	\$89,493
Total Expenditures/Appropriations	\$67,250	\$71,790	\$89,493	\$89,493
Net Cost	\$56,461	\$63,875	\$79,493	\$79,493

State Controller Schedules	COUNTY OF LASSEN	Schedule 9
County Budget Act January 2010, Revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Budget Unit: 0641 - RECORDER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$109,532	\$143,952	\$150,000	\$150,000
REVENUE FR USE OF MONEY & PROP	\$29,415	\$26,960	\$5,200	\$5,200
CHARGES FOR SERVICES	\$119,003	\$112,066	\$137,000	\$137,000
MISCELLANEOUS	\$2,649	\$1,508	\$2,000	\$2,000
OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue	\$275,599	\$299,486	\$309,200	\$309,200
SALARIES AND EMPLOYEE BENEFITS	\$148,588	\$105,002	\$172,208	\$172,208
SERVICES AND SUPPLIES	\$56,356	\$63,415	\$116,624	\$116,624
FIXED ASSETS	\$0	\$8,374	\$500	\$500
OPERATING TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000
Total Expenditures/Appropriations	\$219,944	\$191,791	\$304,332	\$304,332
Net Cost	(\$55,655)	(\$107,695)	(\$4,868)	(\$4,868)

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0642 - RECORDER PROJECTS  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$0	\$534	\$1,000	\$1,000
Total Expenditures/Appropriations	\$0	\$534	\$1,000	\$1,000
Net Cost	\$0	\$534	\$1,000	\$1,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0651 - PUBLIC GUARDIAN  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$36,846	\$30,000	\$30,000	\$30,000
MISCELLANEOUS	\$0	\$1,389	\$775	\$775
OTHER FINANCING SOURCES	\$105,885	\$70,082	\$171,275	\$171,275
Total Revenue	\$142,731	\$101,471	\$202,050	\$202,050
SALARIES AND EMPLOYEE BENEFITS	\$171,481	\$142,629	\$143,113	\$143,113
SERVICES AND SUPPLIES	\$43,956	\$31,348	\$43,740	\$43,740
INTRAFUND TRANSFERS	\$17,535	\$17,492	\$15,479	\$15,479
Total Expenditures/Appropriations	\$232,972	\$191,469	\$202,332	\$202,332
Net Cost	\$90,241	\$89,998	\$282	\$282



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0661 - EMERGENCY SERVICES

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,248	\$2,952	\$500	\$500
INTERGOVT REVENUE-STATE	\$0	\$157,778	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$98,428	\$98,429	\$131,237	\$131,237
MISCELLANEOUS	\$0	\$0	\$780	\$780
Total Revenue	\$99,676	\$259,159	\$132,517	\$132,517
SERVICES AND SUPPLIES	\$159,036	\$237,251	\$366,086	\$366,086
FIXED ASSETS	\$0	\$0	\$160,000	\$160,000
Total Expenditures/Appropriations	\$159,036	\$237,251	\$526,086	\$526,086
Net Cost	\$59,360	(\$21,908)	\$393,569	\$393,569

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0678 - PROPERTY TAX SYSTEM  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,500	\$4,750	\$6,000	\$6,000
Total Revenue	\$6,500	\$4,750	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$0	\$0	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$20,000	\$27,500	\$27,500	\$27,500
Total Expenditures/Appropriations	\$20,000	\$27,500	\$47,500	\$47,500
Net Cost	\$13,500	\$22,750	\$41,500	\$41,500

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0681 - PLANNING  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$36,178	\$72,257	\$83,000	\$83,000
INTERGOVT REVENUE-STATE	\$37,122	\$339,323	\$600,000	\$600,000
CHARGES FOR SERVICES	\$57,830	\$13,895	\$18,000	\$18,000
MISCELLANEOUS	\$756	\$173	\$1,750	\$1,750
Total Revenue	\$131,886	\$425,648	\$702,750	\$702,750
SALARIES AND EMPLOYEE BENEFITS	\$560,881	\$604,969	\$676,216	\$676,216
SERVICES AND SUPPLIES	\$121,997	\$319,077	\$720,250	\$720,250
Total Expenditures/Appropriations	\$682,878	\$924,046	\$1,396,466	\$1,396,466
Net Cost	\$550,992	\$498,398	\$693,716	\$693,716

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0682 - BUILDING INSPECTOR  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$146,127	\$202,812	\$200,000	\$200,000
CHARGES FOR SERVICES	\$5,961	\$9,112	\$6,000	\$6,000
MISCELLANEOUS	\$87,171	\$92,614	\$133,600	\$133,600
Total Revenue	\$239,259	\$304,538	\$339,600	\$339,600
SALARIES AND EMPLOYEE BENEFITS	\$556,770	\$564,000	\$676,721	\$676,721
SERVICES AND SUPPLIES	\$94,677	\$111,164	\$294,147	\$294,147
FIXED ASSETS	\$7,613	\$0	\$0	\$0
Total Expenditures/Appropriations	\$659,060	\$675,164	\$970,868	\$970,868
Net Cost	\$419,801	\$370,626	\$631,268	\$631,268

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0685 - SUSANVILLE RANCH  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-OTHER	\$35,441	\$11,136	\$35,000	\$35,000
MISCELLANEOUS	\$2,356	\$1,795	\$1,049	\$1,049
OTHER FINANCING SOURCES	\$20,000	\$54,971	\$75,052	\$75,052
Total Revenue	\$57,797	\$67,902	\$111,101	\$111,101
SALARIES AND EMPLOYEE BENEFITS	\$76,928	\$78,509	\$87,008	\$87,008
SERVICES AND SUPPLIES	\$13,176	\$15,604	\$20,584	\$20,584
Total Expenditures/Appropriations	\$90,104	\$94,113	\$107,592	\$107,592
Net Cost	\$32,307	\$26,211	(\$3,509)	(\$3,509)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0721 - HEALTH & HUMAN ADMINISTRATION  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$769	\$2,141	\$1,500	\$1,500
CHARGES FOR SERVICES	\$490,984	\$489,784	\$621,494	\$621,494
MISCELLANEOUS	\$117	\$4,865	\$4,251	\$4,251
OTHER FINANCING SOURCES	\$477,057	\$486,982	\$536,161	\$536,161
Total Revenue	\$968,927	\$983,772	\$1,163,406	\$1,163,406
SALARIES AND EMPLOYEE BENEFITS	\$692,649	\$670,937	\$855,425	\$855,425
SERVICES AND SUPPLIES	\$296,462	\$306,039	\$321,371	\$321,371
FIXED ASSETS	\$6,935	\$0	\$0	\$0
Total Expenditures/Appropriations	\$996,046	\$976,976	\$1,176,796	\$1,176,796
Net Cost	\$27,119	(\$6,796)	\$13,390	\$13,390

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0731 - PUBLIC HEALTH  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$51,759	\$51,234	\$127,597	\$127,597
REVENUE FR USE OF MONEY & PROP	\$10,743	\$5,998	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,145,152	\$2,124,244	\$2,401,522	\$2,401,522
INTERGOVT REVENUE-FEDERAL	\$204,790	\$676,610	\$532,130	\$532,130
CHARGES FOR SERVICES	\$29,407	\$8,181	\$29,439	\$29,439
MISCELLANEOUS	\$3,026	\$14,801	\$8,221	\$8,221
OTHER FINANCING SOURCES	\$607,169	\$600,001	\$707,002	\$707,002
Total Revenue	\$3,052,046	\$3,481,069	\$3,815,911	\$3,815,911
SALARIES AND EMPLOYEE BENEFITS	\$1,039,192	\$1,196,899	\$1,346,510	\$1,346,510
SERVICES AND SUPPLIES	\$590,278	\$529,255	\$814,006	\$814,006
FIXED ASSETS	\$17,673	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$1,872,998	\$1,598,196	\$1,513,578	\$1,513,578
INTRAFUND TRANSFERS	\$199,343	\$215,287	\$260,116	\$260,116
Total Expenditures/Appropriations	\$3,719,484	\$3,539,637	\$3,934,210	\$3,934,210
Net Cost	\$667,438	\$58,568	\$118,299	\$118,299

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0732 - ENVIRONMENTAL HEALTH  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$60,000	\$60,000	\$60,000	\$60,000
INTERGOVT REVENUE-FEDERAL	\$19,071	\$17,547	\$17,549	\$17,549
CHARGES FOR SERVICES	\$41,094	\$68,678	\$79,000	\$79,000
MISCELLANEOUS	\$3	\$4,737	\$8,163	\$8,163
OTHER FINANCING SOURCES	\$351,830	\$351,830	\$440,155	\$440,155
Total Revenue	\$471,998	\$502,792	\$604,867	\$604,867
SALARIES AND EMPLOYEE BENEFITS	\$404,303	\$436,696	\$476,962	\$476,962
SERVICES AND SUPPLIES	\$113,504	\$89,093	\$96,325	\$96,325
INTRAFUND TRANSFERS	\$28,933	\$28,862	\$35,989	\$35,989
Total Expenditures/Appropriations	\$546,740	\$554,651	\$609,276	\$609,276
Net Cost	\$74,742	\$51,859	\$4,409	\$4,409



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0733 - TOBACCO CONTROL/EDUCATION  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$302,415	\$315,360	\$536,926	\$536,926
MISCELLANEOUS	\$0	\$1,572	\$2,211	\$2,211
Total Revenue	\$302,415	\$316,932	\$539,137	\$539,137
SALARIES AND EMPLOYEE BENEFITS	\$171,156	\$185,056	\$287,402	\$287,402
SERVICES AND SUPPLIES	\$99,497	\$126,896	\$221,692	\$221,692
FIXED ASSETS	\$0	\$0	\$35,000	\$35,000
Total Expenditures/Appropriations	\$270,653	\$311,952	\$544,094	\$544,094
Net Cost	(\$31,762)	(\$4,980)	\$4,957	\$4,957

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Budget Unit: 0751 - MENTAL HEALTH  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$911,840	\$957,432	\$1,094,208	\$1,094,208
LICENSES,PERMITS & FRANCHISES	\$4,646	\$3,680	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES	\$854	\$473	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP	\$20,664	\$22,010	\$15,000	\$15,000
INTERGOVT REVENUE-STATE	\$1,682,338	\$1,594,291	\$1,468,444	\$1,468,444
INTERGOVT REVENUE-FEDERAL	\$26,164	\$186,765	\$156,792	\$156,792
INTERGOVT REVENUE-OTHER	\$0	\$45	\$0	\$0
INTERGOVT REVENUE-REALIGNMENT	\$966	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,055,756	\$997,854	\$1,354,910	\$1,354,910
MISCELLANEOUS	\$21,274	\$69,504	\$85,165	\$85,165
OTHER FINANCING SOURCES	\$2,687,559	\$2,740,324	\$2,758,577	\$2,758,577
Total Revenue	\$6,412,061	\$6,572,378	\$6,939,596	\$6,939,596
SALARIES AND EMPLOYEE BENEFITS	\$3,010,695	\$2,716,906	\$3,341,478	\$3,341,478
SERVICES AND SUPPLIES	\$1,201,175	\$1,126,983	\$1,349,137	\$1,349,137
OTHER CHARGES	\$1,160,383	\$1,181,588	\$1,365,663	\$1,365,663
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
OPERATING TRANSFERS OUT	\$1,185,544	\$1,185,545	\$1,840,280	\$1,840,280
INTRAFUND TRANSFERS	\$219,932	\$219,456	\$222,748	\$222,748
Total Expenditures/Appropriations	\$6,777,729	\$6,430,478	\$8,169,306	\$8,169,306
Net Cost	\$365,668	(\$141,900)	\$1,229,710	\$1,229,710

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0752 - MHS ACT  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$49,519	\$46,972	\$41,000	\$41,000
INTERGOVT REVENUE-STATE	\$2,412,164	\$2,659,744	\$2,753,024	\$2,753,024
CHARGES FOR SERVICES	\$5,645	\$810	\$2,500	\$2,500
MISCELLANEOUS	\$0	\$204,220	\$1,282	\$1,282
Total Revenue	\$2,467,328	\$2,911,746	\$2,797,806	\$2,797,806
SERVICES AND SUPPLIES	\$1,258,719	\$1,439,683	\$1,699,514	\$1,699,514
OTHER CHARGES	\$903,707	\$899,075	\$1,031,845	\$1,031,845
FIXED ASSETS	\$196,543	\$221,851	\$30,000	\$30,000
OPERATING TRANSFERS OUT	\$327,858	\$313,093	\$212,061	\$212,061
Total Expenditures/Appropriations	\$2,686,827	\$2,873,702	\$2,973,420	\$2,973,420
Net Cost	\$219,499	(\$38,044)	\$175,614	\$175,614

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0754 - HSS WRAPAROUND PROGRAM  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$1,777	\$184	\$184
OTHER FINANCING SOURCES	\$311,982	\$352,963	\$530,962	\$530,962
Total Revenue	\$311,982	\$354,740	\$531,146	\$531,146
SALARIES AND EMPLOYEE BENEFITS	\$222,578	\$231,745	\$328,742	\$328,742
SERVICES AND SUPPLIES	\$76,078	\$98,406	\$171,484	\$171,484
OTHER CHARGES	\$165	\$1,511	\$5,000	\$5,000
INTRAFUND TRANSFERS	\$23,380	\$23,323	\$30,959	\$30,959
Total Expenditures/Appropriations	\$322,201	\$354,985	\$536,185	\$536,185
Net Cost	\$10,219	\$245	\$5,039	\$5,039

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0771 - ALCOHOL  
Function: HEALTH & SANITATION  
Activity: ALCOHOL AND DRUG PROGRAMS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$5,666	\$4,996	\$5,000	\$5,000
REVENUE FR USE OF MONEY & PROP	\$42,966	\$44,485	\$45,000	\$45,000
INTERGOVT REVENUE-STATE	\$19,106	\$25,390	\$30,000	\$30,000
INTERGOVT REVENUE-FEDERAL	\$126,393	\$755,194	\$475,004	\$475,004
CHARGES FOR SERVICES	\$137,062	\$100,438	\$145,050	\$145,050
MISCELLANEOUS	\$0	\$5,582	\$4,182	\$4,182
OTHER FINANCING SOURCES	\$303,162	\$301,871	\$254,970	\$254,970
Total Revenue	\$634,355	\$1,237,956	\$959,206	\$959,206
SALARIES AND EMPLOYEE BENEFITS	\$422,735	\$445,347	\$519,935	\$519,935
SERVICES AND SUPPLIES	\$426,148	\$370,927	\$613,030	\$613,030
OTHER CHARGES	\$5,500	\$2,630	\$15,000	\$15,000
FIXED ASSETS	\$0	\$0	\$60,000	\$60,000
INTRAFUND TRANSFERS	\$51,436	\$51,311	\$52,630	\$52,630
Total Expenditures/Appropriations	\$905,819	\$870,215	\$1,260,595	\$1,260,595
Net Cost	\$271,464	(\$367,741)	\$301,389	\$301,389

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0801 - CALIF CHILDRENS SERVICES  
Function: HEALTH & SANITATION  
Activity: CHILDREN SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$91	\$75	\$0	\$0
OTHER FINANCING SOURCES	\$6,503	\$0	\$75,000	\$75,000
Total Revenue	\$6,594	\$75	\$75,000	\$75,000
OTHER CHARGES	\$6,594	\$1,271	\$75,000	\$75,000
Total Expenditures/Appropriations	\$6,594	\$1,271	\$75,000	\$75,000
Net Cost	\$0	\$1,196	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0851 - WELFARE ADMINISTRATION  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,930,613	\$2,287,459	\$2,010,185	\$2,010,185
REVENUE FR USE OF MONEY & PROP	\$40,582	\$49,249	\$20,000	\$20,000
INTERGOVT REVENUE-STATE	\$120,698	\$104,029	\$104,783	\$104,783
Total Revenue	\$2,091,893	\$2,440,737	\$2,134,968	\$2,134,968
OPERATING TRANSFERS OUT	\$2,195,305	\$2,161,850	\$2,865,096	\$2,865,096
Total Expenditures/Appropriations	\$2,195,305	\$2,161,850	\$2,865,096	\$2,865,096
Net Cost	\$103,412	(\$278,887)	\$730,128	\$730,128

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0852 - SOCIAL SERVICES ADMIN  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,544,514	\$2,843,008	\$2,811,074	\$2,811,074
INTERGOVT REVENUE-FEDERAL	\$1,946,686	\$3,132,917	\$3,048,992	\$3,048,992
CHARGES FOR SERVICES	\$1,225	\$179	\$0	\$0
MISCELLANEOUS	\$76	\$35,926	\$38,336	\$38,336
OTHER FINANCING SOURCES	\$3,212,219	\$3,279,122	\$2,640,962	\$2,640,962
Total Revenue	\$6,704,720	\$9,291,152	\$8,539,364	\$8,539,364
SALARIES AND EMPLOYEE BENEFITS	\$1,520,380	\$1,686,259	\$1,948,557	\$1,948,557
SERVICES AND SUPPLIES	\$1,976,293	\$1,826,193	\$1,896,686	\$1,896,686
FIXED ASSETS	\$28,556	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,525,229	\$3,512,452	\$3,845,243	\$3,845,243
Net Cost	(\$3,179,491)	(\$5,778,700)	(\$4,694,121)	(\$4,694,121)



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0853 - PROTECTIVE SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: SOCIAL SERVICES ADMIN & PROG

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$299	\$11,232	\$0	\$0
Total Revenue	\$299	\$11,232	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,162,808	\$1,190,480	\$1,649,922	\$1,649,922
SERVICES AND SUPPLIES	\$611,887	\$687,277	\$874,620	\$874,620
OTHER CHARGES	\$383,218	\$466,783	\$495,450	\$495,450
Total Expenditures/Appropriations	\$2,157,913	\$2,344,540	\$3,019,992	\$3,019,992
Net Cost	\$2,157,614	\$2,333,308	\$3,019,992	\$3,019,992

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0855 - COMMUNITY SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$6,495	\$0	\$0
Total Revenue	\$0	\$6,495	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,230,754	\$1,102,673	\$1,406,280	\$1,406,280
SERVICES AND SUPPLIES	\$268,722	\$258,456	\$370,542	\$370,542
Total Expenditures/Appropriations	\$1,499,476	\$1,361,129	\$1,776,822	\$1,776,822
Net Cost	\$1,499,476	\$1,354,634	\$1,776,822	\$1,776,822

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 0856 - IHSS PUBLIC AUTHORITY  
Function: PUBLIC ASSISTANCE  
Activity: SOCIAL SERVICES ADMIN & PROG

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$168	\$0	\$0
Total Revenue	\$0	\$168	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0	\$319	\$55,359	\$55,359
SERVICES AND SUPPLIES	\$30	\$9	\$15,110	\$15,110
Total Expenditures/Appropriations	\$30	\$328	\$70,469	\$70,469
Net Cost	\$30	\$160	\$70,469	\$70,469

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0881 - GENERAL RELIEF  
Function: PUBLIC ASSISTANCE  
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$14,212	\$66,376	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$210,750	\$192,176	\$210,750	\$210,750
Total Revenue	\$224,962	\$258,552	\$270,750	\$270,750
SERVICES AND SUPPLIES	\$19,249	\$31,165	\$45,500	\$45,500
OTHER CHARGES	\$217,907	\$227,386	\$225,250	\$225,250
Total Expenditures/Appropriations	\$237,156	\$258,551	\$270,750	\$270,750
Net Cost	\$12,194	(\$1)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0921 - VETERAN'S SERVICES

Function: PUBLIC ASSISTANCE

Activity: VETERANS SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$34,108	\$22,388	\$30,000	\$30,000
CHARGES FOR SERVICES	\$6,318	\$1,796	\$0	\$0
MISCELLANEOUS	\$0	\$75	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$1,724	\$1,724
Total Revenue	\$40,426	\$24,259	\$31,724	\$31,724
SALARIES AND EMPLOYEE BENEFITS	\$98,036	\$99,347	\$121,246	\$121,246
SERVICES AND SUPPLIES	\$8,871	\$16,075	\$19,750	\$19,750
Total Expenditures/Appropriations	\$106,907	\$115,422	\$140,996	\$140,996
Net Cost	\$66,481	\$91,163	\$109,272	\$109,272

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County Budget Act January 2010, Revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Budget Unit: 0941 - GRANTS AND LOANS  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$75,000	\$251,670	\$156,485	\$156,485
INTERGOVT REVENUE-FEDERAL	\$63,574	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$21,963	\$50,000	\$50,000
MISCELLANEOUS	\$0	\$18,034	\$2,237	\$2,237
OTHER FINANCING SOURCES	\$46,350	\$19,169	\$120,000	\$120,000
Total Revenue	\$184,924	\$310,836	\$328,722	\$328,722
SALARIES AND EMPLOYEE BENEFITS	\$41,764	\$104,951	\$123,105	\$123,105
SERVICES AND SUPPLIES	\$27,544	\$53,610	\$20,066	\$20,066
OTHER CHARGES	\$87,681	\$60,203	\$157,777	\$157,777
INTRAFUND TRANSFERS	\$8,768	\$8,746	\$11,609	\$11,609
Total Expenditures/Appropriations	\$165,757	\$227,510	\$312,557	\$312,557
Net Cost	(\$19,167)	(\$83,326)	(\$16,165)	(\$16,165)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1021 - COOPERATIVE EXTENSION SERVICE  
Function: EDUCATION  
Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$56,224	\$60,417	\$58,961	\$58,961
SERVICES AND SUPPLIES	\$13,749	\$12,152	\$17,300	\$17,300
OTHER CHARGES	\$1,703	\$0	\$0	\$0
Total Expenditures/Appropriations	\$71,676	\$72,569	\$76,261	\$76,261
Net Cost	\$71,676	\$72,569	\$76,261	\$76,261

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1091 - COUNTY SHARE - HEALTH & HUMAN  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$732,972	\$676,440	\$786,832	\$786,832
Total Expenditures/Appropriations	\$732,972	\$676,440	\$786,832	\$786,832
Net Cost	\$732,972	\$676,440	\$786,832	\$786,832



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1101 - PROV FOR CONTINGENCIES  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$0	\$5,000	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$5,000	\$200,000	\$200,000
Net Cost	\$0	\$5,000	\$200,000	\$200,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1111 - GEN SHARE -SUPPORT OTHER FUNDS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$435,042	\$434,824	\$434,825	\$434,825
OPERATING TRANSFERS OUT	\$8,293,493	\$7,960,092	\$8,050,860	\$8,050,860
Total Expenditures/Appropriations	\$8,728,535	\$8,394,916	\$8,485,685	\$8,485,685
Net Cost	\$8,728,535	\$8,394,916	\$8,485,685	\$8,485,685

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1181 - FISH & GAME FUND  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$535	\$5,110	\$500	\$500
OTHER FINANCING SOURCES	\$2,500	\$1,000	\$1,000	\$1,000
Total Revenue	\$3,035	\$6,110	\$1,500	\$1,500
SERVICES AND SUPPLIES	\$1,925	\$1,225	\$3,100	\$3,100
Total Expenditures/Appropriations	\$1,925	\$1,225	\$3,100	\$3,100
Net Cost	(\$1,110)	(\$4,885)	\$1,600	\$1,600

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1191 - ACCUMULATIVE CAPITAL OUTLAY

Function: GENERAL

Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$136,898	\$215,274	\$447,426	\$447,426
Total Revenue	\$136,898	\$215,274	\$447,426	\$447,426
SERVICES AND SUPPLIES	\$11,954	\$48,361	\$120,000	\$120,000
FIXED ASSETS	\$251,048	\$171,342	\$235,000	\$235,000
OPERATING TRANSFERS OUT	\$100,000	\$438,888	\$338,888	\$338,888
Total Expenditures/Appropriations	\$363,002	\$658,591	\$693,888	\$693,888
Net Cost	\$226,104	\$443,317	\$246,462	\$246,462

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1211 - WELFARE ASSISTANCE  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,695,951	\$3,406,795	\$2,932,194	\$2,932,194
INTERGOVT REVENUE-FEDERAL	\$1,907,769	\$2,671,396	\$2,111,880	\$2,111,880
MISCELLANEOUS	\$97,875	\$80,940	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$2,833,236	\$2,012,987	\$4,485,800	\$4,485,800
Total Revenue	\$7,534,831	\$8,172,118	\$9,599,874	\$9,599,874
OTHER CHARGES	\$6,259,940	\$8,123,330	\$9,397,656	\$9,397,656
OPERATING TRANSFERS OUT	\$117,350	\$198,772	\$202,218	\$202,218
Total Expenditures/Appropriations	\$6,377,290	\$8,322,102	\$9,599,874	\$9,599,874
Net Cost	(\$1,157,541)	\$149,984	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 1221 - ROAD  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$14,868	\$8,528	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP	\$12,255	\$23,875	\$12,000	\$12,000
INTERGOVT REVENUE-STATE	\$4,992,564	\$5,723,742	\$5,528,510	\$5,528,510
INTERGOVT REVENUE-FEDERAL	\$583,248	\$851,821	\$75,000	\$75,000
INTERGOVT REVENUE-OTHER	\$0	\$351,248	\$25,000	\$25,000
CHARGES FOR SERVICES	\$11,204	\$8,414	\$22,000	\$22,000
MISCELLANEOUS	\$8,988	\$122,308	\$245,938	\$245,938
OTHER FINANCING SOURCES	\$3,933	\$0	\$30,000	\$30,000
Total Revenue	\$5,627,060	\$7,089,936	\$5,948,448	\$5,948,448
SALARIES AND EMPLOYEE BENEFITS	\$2,395,072	\$2,630,555	\$2,869,748	\$2,869,748
SERVICES AND SUPPLIES	\$1,749,222	\$2,215,350	\$2,809,177	\$2,809,177
FIXED ASSETS	\$30,606	\$373,422	\$1,379,507	\$1,379,507
Total Expenditures/Appropriations	\$4,174,900	\$5,219,327	\$7,058,432	\$7,058,432
Net Cost	(\$1,452,160)	(\$1,870,609)	\$1,109,984	\$1,109,984

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 1222 - ROAD - CONSTRUCTION  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,556,146	\$5,624,922	\$7,905,000	\$7,905,000
INTERGOVT REVENUE-FEDERAL	\$128,838	\$241,713	\$680,000	\$680,000
Total Revenue	\$2,684,984	\$5,866,635	\$8,585,000	\$8,585,000
FIXED ASSETS	\$2,651,767	\$8,294,072	\$9,585,000	\$9,585,000
Total Expenditures/Appropriations	\$2,651,767	\$8,294,072	\$9,585,000	\$9,585,000
Net Cost	(\$33,217)	\$2,427,437	\$1,000,000	\$1,000,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1231 - CEMETERY  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$1,292	\$1,062	\$1,000	\$1,000
MISCELLANEOUS	\$31,165	\$25,253	\$27,421	\$27,421
Total Revenue	\$32,457	\$26,315	\$28,421	\$28,421
SALARIES AND EMPLOYEE BENEFITS	\$79,109	\$48,657	\$94,490	\$94,490
SERVICES AND SUPPLIES	\$109,507	\$107,060	\$21,087	\$21,087
FIXED ASSETS	\$17,949	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$206,565	\$155,717	\$140,577	\$140,577
Net Cost	\$174,108	\$129,402	\$112,156	\$112,156



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1241 - AVIATION  
Function: PUBLIC WAYS & FACILITIES  
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$7,822	\$7,656	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$0	\$80,000	\$314,500	\$314,500
MISCELLANEOUS	\$0	\$7,041	\$729	\$729
Total Revenue	\$7,822	\$94,697	\$320,229	\$320,229
SALARIES AND EMPLOYEE BENEFITS	\$13,138	\$14,188	\$13,773	\$13,773
SERVICES AND SUPPLIES	\$14,815	\$16,483	\$45,525	\$45,525
FIXED ASSETS	\$0	\$59,766	\$305,000	\$305,000
OPERATING TRANSFERS OUT	\$0	\$50,000	\$0	\$0
Total Expenditures/Appropriations	\$27,953	\$140,437	\$364,298	\$364,298
Net Cost	\$20,131	\$45,740	\$44,069	\$44,069

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1261 - CRIM JUST FAC CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$45,757	\$60,038	\$60,000	\$60,000
MISCELLANEOUS	\$0	\$420	\$0	\$0
OTHER FINANCING SOURCES	\$110,000	\$0	\$41	\$41
Total Revenue	\$155,757	\$60,458	\$60,041	\$60,041
SERVICES AND SUPPLIES	\$406	\$404	\$500	\$500
OPERATING TRANSFERS OUT	\$110,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$110,406	\$404	\$500	\$500
Net Cost	(\$45,351)	(\$60,054)	(\$59,541)	(\$59,541)

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1271 - COURTHOUSE CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$78,835	\$102,339	\$102,000	\$102,000
REVENUE FR USE OF MONEY & PROP	\$6,833	\$7,306	\$0	\$0
Total Revenue	\$85,668	\$109,645	\$102,000	\$102,000
SERVICES AND SUPPLIES	\$52,969	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$110,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$162,969	\$0	\$0	\$0
Net Cost	\$77,301	(\$109,645)	(\$102,000)	(\$102,000)

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1311 - COPS GRANT-STATE

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,771	\$4,573	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$323,037	\$339,564	\$305,000	\$305,000
Total Revenue	\$326,808	\$344,137	\$308,000	\$308,000
SERVICES AND SUPPLIES	\$0	\$2,593	\$116	\$116
OTHER CHARGES	\$119,259	\$119,259	\$119,259	\$119,259
OPERATING TRANSFERS OUT	\$187,208	\$210,070	\$191,000	\$191,000
Total Expenditures/Appropriations	\$306,467	\$331,922	\$310,375	\$310,375
Net Cost	(\$20,341)	(\$12,215)	\$2,375	\$2,375

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1312 - RURAL CRIME PREV ACT 2001/SHF  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$520,034	\$520,034	\$574,104	\$574,104
Total Revenue	\$520,034	\$520,034	\$574,104	\$574,104
SERVICES AND SUPPLIES	\$0	\$63	\$95	\$95
OPERATING TRANSFERS OUT	\$524,041	\$524,041	\$524,009	\$524,009
Total Expenditures/Appropriations	\$524,041	\$524,104	\$524,104	\$524,104
Net Cost	\$4,007	\$4,070	(\$50,000)	(\$50,000)

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1501 - CAPITAL PROJECTS  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$619	\$556	\$450	\$450
MISCELLANEOUS	\$1,014	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$38,888	\$38,888	\$38,888
Total Revenue	\$1,633	\$39,444	\$39,338	\$39,338
SERVICES AND SUPPLIES	\$0	\$9,300	\$20,421	\$20,421
FIXED ASSETS	\$0	\$49,673	\$35,000	\$35,000
Total Expenditures/Appropriations	\$0	\$58,973	\$55,421	\$55,421
Net Cost	(\$1,633)	\$19,529	\$16,083	\$16,083

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1511 - CAPITAL PROJECTS-  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$12,304	\$12,663	\$12,000	\$12,000
Total Revenue	\$12,304	\$12,663	\$12,000	\$12,000
FIXED ASSETS	\$48,211	\$0	\$600,000	\$600,000
Total Expenditures/Appropriations	\$48,211	\$0	\$600,000	\$600,000
Net Cost	\$35,907	(\$12,663)	\$588,000	\$588,000

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1531 - JAIL FACILITIES CONSTRUCTION  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$32,979	\$31,328	\$0	\$0
Total Revenue	\$32,979	\$31,328	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$353	\$0	\$0
FIXED ASSETS	\$16,328	\$0	\$0	\$0
Total Expenditures/Appropriations	\$16,328	\$353	\$0	\$0
Net Cost	(\$16,651)	(\$30,975)	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1541 - COURTHOUSE SQUARE CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$23)	\$281	\$0	\$0
INTERGOVT REVENUE-STATE	\$14,679	\$1,127,375	\$3,500,000	\$3,500,000
Total Revenue	\$14,656	\$1,127,656	\$3,500,000	\$3,500,000
SALARIES AND EMPLOYEE BENEFITS	\$58,905	\$62,881	\$93,681	\$93,681
SERVICES AND SUPPLIES	\$81	\$3,588	\$502,500	\$502,500
FIXED ASSETS	\$109,987	\$256,879	\$3,500,000	\$3,500,000
Total Expenditures/Appropriations	\$168,973	\$323,348	\$4,096,181	\$4,096,181
Net Cost	\$154,317	(\$804,308)	\$596,181	\$596,181

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1601 - CARES FUNDING  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$320,920	\$2,539,790	\$2,539,790
Total Revenue	\$0	\$320,920	\$2,539,790	\$2,539,790
SALARIES AND EMPLOYEE BENEFITS	\$0	\$320,920	\$800,000	\$800,000
SERVICES AND SUPPLIES	\$0	\$0	\$400,000	\$400,000
FIXED ASSETS	\$0	\$0	\$660,837	\$660,837
OPERATING TRANSFERS OUT	\$0	\$0	\$678,953	\$678,953
Total Expenditures/Appropriations	\$0	\$320,920	\$2,539,790	\$2,539,790
Net Cost	\$0	\$0	\$0	\$0

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1691 - TOBACCO SETTLEMENT

Function: GENERAL

Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,103	\$1,223	\$100	\$100
MISCELLANEOUS	\$357,976	\$343,205	\$350,000	\$350,000
Total Revenue	\$360,079	\$344,428	\$350,100	\$350,100
OTHER CHARGES	\$20,000	\$20,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$280,000	\$414,971	\$378,949	\$378,949
Total Expenditures/Appropriations	\$300,000	\$434,971	\$398,949	\$398,949
Net Cost	(\$60,079)	\$90,543	\$48,849	\$48,849

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1701 - DEBT SERVICE  
Function: DEBT SERVICE  
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$301,000	\$301,000	\$302,000	\$302,000
Total Revenue	\$301,000	\$301,000	\$302,000	\$302,000
SERVICES AND SUPPLIES	\$0	\$0	\$1,000	\$1,000
OTHER CHARGES	\$300,214	\$300,214	\$300,214	\$300,214
Total Expenditures/Appropriations	\$300,214	\$300,214	\$301,214	\$301,214
Net Cost	(\$786)	(\$786)	(\$786)	(\$786)

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1741 - GEOTHERMAL  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,392	\$5,059	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$0	\$2,029	\$2,000	\$2,000
INTERGOVT REVENUE-FEDERAL	\$39,501	\$41,533	\$30,000	\$30,000
Total Revenue	\$44,893	\$48,621	\$35,000	\$35,000
SERVICES AND SUPPLIES	\$72,039	\$20,881	\$130,750	\$130,750
Total Expenditures/Appropriations	\$72,039	\$20,881	\$130,750	\$130,750
Net Cost	\$27,146	(\$27,740)	\$95,750	\$95,750

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1751 - FAIR  
Function: GENERAL  
Activity: PROMOTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$582,120	\$417,993	\$148,556	\$148,556
INTERGOVT REVENUE-STATE	(\$48,432)	\$163,303	\$256,870	\$256,870
MISCELLANEOUS	\$94,831	\$2,781	\$0	\$0
OTHER FINANCING SOURCES	\$97,355	\$106,303	\$169,299	\$169,299
Total Revenue	\$725,874	\$690,380	\$574,725	\$574,725
SALARIES AND EMPLOYEE BENEFITS	\$288,806	\$291,749	\$269,656	\$269,656
SERVICES AND SUPPLIES	\$557,114	\$414,190	\$300,122	\$300,122
OPERATING TRANSFERS OUT	\$0	\$1,303	\$7,161	\$7,161
Total Expenditures/Appropriations	\$845,920	\$707,242	\$576,939	\$576,939
Net Cost	\$120,046	\$16,862	\$2,214	\$2,214

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 1801 - SELF INSURANCE RESERVE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$213	\$317	\$0	\$0
MISCELLANEOUS	\$0	\$596,507	\$200,000	\$200,000
Total Revenue	\$213	\$596,824	\$200,000	\$200,000
SALARIES AND EMPLOYEE BENEFITS	\$0	(\$181,839)	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$328,939	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$147,100	\$200,000	\$200,000
Net Cost	(\$213)	(\$449,724)	\$0	\$0

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 3093 - LTF ADM/PLANNING  
Function: AGENCY  
Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,760	\$14,806	\$0	\$0
Total Revenue	\$6,760	\$14,806	\$0	\$0
Net Cost	(\$6,760)	(\$14,806)	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 5310 - COUNTY CHILDREN'S FUND  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$402	\$357	\$300	\$300
INTERGOVT REVENUE-STATE	\$498	\$0	\$600	\$600
CHARGES FOR SERVICES	\$3,719	\$2,894	\$3,000	\$3,000
MISCELLANEOUS	\$0	\$55	\$5	\$5
Total Revenue	\$4,619	\$3,306	\$3,905	\$3,905
SERVICES AND SUPPLIES	\$6,985	\$7,121	\$14,596	\$14,596
Total Expenditures/Appropriations	\$6,985	\$7,121	\$14,596	\$14,596
Net Cost	\$2,366	\$3,815	\$10,691	\$10,691

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 5701 - LASSEN TRANSIT SERVICE AGENCY

Function: AGENCY

Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	(\$7,403)	\$0	\$0
INTERGOVT REVENUE-OTHER	\$174,527	\$174,134	\$151,356	\$151,356
MISCELLANEOUS	\$0	\$18,666	\$2,403	\$2,403
Total Revenue	\$174,527	\$185,397	\$153,759	\$153,759
SALARIES AND EMPLOYEE BENEFITS	\$114,489	\$114,974	\$133,682	\$133,682
SERVICES AND SUPPLIES	\$50,521	\$36,234	\$45,088	\$45,088
OTHER CHARGES	\$0	\$414,577	\$0	\$0
Total Expenditures/Appropriations	\$165,010	\$565,785	\$178,770	\$178,770
Net Cost	(\$9,517)	\$380,388	\$25,011	\$25,011

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 6786 - PROP TAX ADM - AUDITOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$735	\$525	\$9,500	\$9,500
OPERATING TRANSFERS OUT	\$7,500	\$0	\$0	\$0
Total Expenditures/Appropriations	\$8,235	\$525	\$9,500	\$9,500
Net Cost	\$8,235	\$525	\$9,500	\$9,500

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 6787 - PROP TAX ADM-TAX COLLECTOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$750,000	\$0	\$0
MISCELLANEOUS	\$40	\$0	\$0	\$0
Total Revenue	\$40	\$750,000	\$0	\$0
SERVICES AND SUPPLIES	\$16,915	\$63,128	\$720,771	\$720,771
Total Expenditures/Appropriations	\$16,915	\$63,128	\$720,771	\$720,771
Net Cost	\$16,875	(\$686,872)	\$720,771	\$720,771

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 6788 - PROPERTY TAX ADM - ASSESSOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$5,000	\$5,000	\$4,000	\$4,000
MISCELLANEOUS	\$0	\$185	\$2,300	\$2,300
Total Revenue	\$5,000	\$5,185	\$6,300	\$6,300
SALARIES AND EMPLOYEE BENEFITS	\$44,513	\$25,744	\$48,059	\$48,059
SERVICES AND SUPPLIES	\$877	\$4,610	\$5,455	\$5,455
Total Expenditures/Appropriations	\$45,390	\$30,354	\$53,514	\$53,514
Net Cost	\$40,390	\$25,169	\$47,214	\$47,214

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 9000 - NON-DEPARTMENTAL  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$99,023	\$118,441	\$100,000	\$100,000
CHARGES FOR SERVICES	\$696	\$787	\$0	\$0
MISCELLANEOUS	\$64,624	\$79,171	\$14,000	\$14,000
OTHER FINANCING SOURCES	\$8,679,165	\$8,721,277	\$9,538,387	\$9,538,387
Total Revenue	\$8,843,508	\$8,919,676	\$9,652,387	\$9,652,387
Net Cost	(\$8,843,508)	(\$8,919,676)	(\$9,652,387)	(\$9,652,387)

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 9001 - NON-DEPARTMENTAL - TAXES

Function: GENERAL

Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$8,647,427	\$8,949,898	\$9,169,500	\$9,169,500
TAXES-PRIOR	\$251,267	\$253,277	\$252,300	\$252,300
OTHER TAXES	\$1,014,717	\$1,172,290	\$1,361,700	\$1,361,700
LICENSES,PERMITS & FRANCHISES	\$27,737	\$29,431	\$40,000	\$40,000
FINES, FORFEITS & PENALTIES	\$631,209	\$635,423	\$650,000	\$650,000
INTERGOVT REVENUE-STATE	\$1,609,725	\$1,685,089	\$1,698,800	\$1,698,800
INTERGOVT REVENUE-FEDERAL	\$2,053,473	\$2,157,680	\$2,157,000	\$2,157,000
CHARGES FOR SERVICES	\$127,725	\$122,265	\$123,000	\$123,000
OTHER FINANCING SOURCES	\$0	\$50,000	\$0	\$0
Total Revenue	\$14,363,280	\$15,055,353	\$15,452,300	\$15,452,300
Net Cost	(\$14,363,280)	(\$15,055,353)	(\$15,452,300)	(\$15,452,300)

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 9002 - NON-DEPARTMENTAL - COURTS  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$471,415	\$656,394	\$645,000	\$645,000
Total Revenue	\$471,415	\$656,394	\$645,000	\$645,000
Net Cost	(\$471,415)	(\$656,394)	(\$645,000)	(\$645,000)



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2020-21

Budget Unit: 9003 - NON-DEPARTMENTAL - STATE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$73,076	\$112,187	\$76,000	\$76,000
Total Revenue	\$73,076	\$112,187	\$76,000	\$76,000
Net Cost	(\$73,076)	(\$112,187)	(\$76,000)	(\$76,000)

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2020-21		Fund Title Service Activity	104 - INFORMATIONAL SERVICES FINANCE
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$9,574	(\$1,279)	\$0	\$0	
CHARGES FOR SERVICES	\$823,220	\$788,000	\$793,350	\$793,350	
MISCELLANEOUS	\$0	\$3,137	\$5,218	\$5,218	
Total Operating Revenue	\$832,794	\$789,858	\$798,568	\$798,568	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$253,315	\$282,124	\$327,416	\$327,416	
SERVICES AND SUPPLIES	\$514,879	\$304,803	\$593,251	\$593,251	
OTHER CHARGES	\$0	\$49,627	\$0	\$0	
FIXED ASSETS	\$144,236	\$0	\$200,000	\$200,000	
Total Operating Expenses	\$912,430	\$636,554	\$1,120,667	\$1,120,667	
Operating Income (Loss)	(\$79,636)	\$153,304	(\$322,099)	(\$322,099)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$10,930	\$9,838	\$5,000	\$5,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$10,930	\$9,838	\$5,000	\$5,000	
Income Before Capital Contributions and Transfers	(\$68,706)	\$163,142	(\$317,099)	(\$317,099)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$68,706)	\$163,142	(\$317,099)	(\$317,099)	
Net Assets - Beginning Balance	\$399,508	\$330,802	\$493,944	\$493,944	
Net Assets - Ending Balance	\$330,802	\$493,944	\$176,845	\$176,845	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2020-21		Fund Title Service Activity	135 - FLEET MAINTENANCE FINANCE
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$18,442	(\$2,573)	\$0	\$0	
CHARGES FOR SERVICES	\$601,749	\$589,301	\$540,000	\$540,000	
MISCELLANEOUS	\$30,796	\$491	\$10,845	\$10,845	
Total Operating Revenue	\$650,987	\$587,219	\$550,845	\$550,845	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$111,883	\$178,297	\$195,204	\$195,204	
SERVICES AND SUPPLIES	\$109,184	\$120,802	\$207,013	\$207,013	
OTHER CHARGES	\$0	\$370,076	\$0	\$0	
FIXED ASSETS	\$711	\$0	\$923,973	\$923,973	
Total Operating Expenses	\$221,778	\$669,175	\$1,326,190	\$1,326,190	
Operating Income (Loss)	\$429,209	(\$81,956)	(\$775,345)	(\$775,345)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$21,979	\$21,440	\$10,000	\$10,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$21,979	\$21,440	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	\$451,188	(\$60,516)	(\$765,345)	(\$765,345)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$451,188	(\$60,516)	(\$765,345)	(\$765,345)	
Net Assets - Beginning Balance	\$709,023	\$1,160,211	\$1,099,695	\$1,099,695	
Net Assets - Ending Balance	\$1,160,211	\$1,099,695	\$334,350	\$334,350	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2020-21		Fund Title Service Activity	538 - HONEY LAKE TV FUND FINANCE
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$553	(\$43)	\$0	\$0	
CHARGES FOR SERVICES	\$99,212	\$104,990	\$106,410	\$106,410	
MISCELLANEOUS	\$0	\$1,281	\$0	\$0	
Total Operating Revenue	\$99,765	\$106,228	\$106,410	\$106,410	
Operating Expenses					
SERVICES AND SUPPLIES	\$73,259	\$71,356	\$72,666	\$72,666	
OTHER CHARGES	\$0	\$24,274	\$0	\$0	
FIXED ASSETS	\$52,555	\$0	\$37,500	\$37,500	
Total Operating Expenses	\$125,814	\$95,630	\$110,166	\$110,166	
Operating Income (Loss)	(\$26,049)	\$10,598	(\$3,756)	(\$3,756)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$368	\$249	\$6,200	\$6,200	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$368	\$249	\$6,200	\$6,200	
Income Before Capital Contributions and Transfers	(\$25,681)	\$10,847	\$2,444	\$2,444	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$25,681)	\$10,847	\$2,444	\$2,444	
Net Assets - Beginning Balance	\$16,779	(\$8,902)	\$1,945	\$1,945	
Net Assets - Ending Balance	(\$8,902)	\$1,945	\$4,389	\$4,389	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN						Schedule 12
County Budget Act January 2010, Revision #1		Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2020-21						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
SPECIAL DISTRICTS								
200 BIEBER LIGHTING	\$31,202	\$0	\$3,266	\$34,468	\$3,575	\$30,893	\$34,468	
208 LASSEN/MODOC FLOOD CONTROL	\$169,013	\$0	\$12,935	\$181,948	\$30,000	\$151,948	\$181,948	
TOTAL SPECIAL DISTRICTS	\$200,215	\$0	\$16,201	\$216,416	\$33,575	\$182,841	\$216,416	
Total Special Districts and Other Agencies	\$200,215	\$0	\$16,201	\$216,416	\$33,575	\$182,841	\$216,416	
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8	
Totals Transferred From	Sched 13, Col 6	Sched 14, Col 4	Sched 15, Col 5	Sched 15, Col 5		Sched 14, Col 6	Sched 15, Col 5	
Totals Transferred To	Sched 1, Col 2	Sched 1, Col 3	Sched 1, Col 4	Sched 1, Col 5	Sched 1, Col 6	Sched 1, Col 7	Sched 1, Col 8	

State Controller Schedules		COUNTY OF LASSEN			Schedule 13
County Budget Act January 2010, Revision #1		Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2020-21			
District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balance			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL DISTRICTS</b>					
200 BIEBER LIGHTING	\$31,202	\$0	\$0	\$0	\$31,202
208 LASSEN/MODOC FLOOD CONTROL	\$169,013	\$0	\$0	\$0	\$169,013
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$200,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,215</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$200,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,215</b>
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Sched 14, Col 2	Sched 14, Col 2	
Totals Transferred To					Sched1, Col 2 Sched 12, Col 2

State Controller Schedules		COUNTY OF LASSEN				Schedule 14
County Budget Act January 2010, Revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-21				
District/Agency Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL DISTRICTS</b>						
200 BIEBER LIGHTING	\$0	\$0	\$0	\$30,893	\$30,893	\$30,893
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$151,948	\$151,948	\$151,948
<b>TOTAL SPECIAL DISTRICTS</b>	\$0	\$0	\$0	\$182,841	\$182,841	\$182,841
<b>Total Special Districts and Other Agencies</b>	\$0	\$0	\$0	\$182,841	\$182,841	\$182,841
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To	Sched 13, Cols 4 & 5		Schedule 12, Column 3 Schedule 1, Column 3		Schedule 12, Column 7 Schedule 1, Column 7	

State Controller Schedules		COUNTY OF LASSEN			Schedule 15
County Budget Act January 2010, Revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21			
200 - BIEBER LIGHTING					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES-CURRENT	\$2,850	\$2,956	\$2,799	\$2,799	
TAXES-PRIOR	\$1	\$2	\$2	\$2	
OTHER TAXES	\$25	\$4	\$35	\$35	
REVENUE FR USE OF MONEY & PROP	\$983	\$493	\$390	\$390	
INTERGOVT REVENUE-STATE	\$40	\$26	\$40	\$40	
Total Revenue	\$3,899	\$3,481	\$3,266	\$3,266	
SERVICES AND SUPPLIES	\$2,882	\$2,581	\$3,575	\$3,575	
Total Expenditures/Appropriations	\$2,882	\$2,581	\$3,575	\$3,575	
Net Cost	\$1,017	\$900	(\$309)	(\$309)	



State Controller Schedules		COUNTY OF LASSEN			Schedule 15
County Budget Act January 2010, Revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21			
208 - LASSEN/MODOC FLOOD CONTROL					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES-CURRENT	\$9,985	\$10,192	\$9,865	\$9,865	
TAXES-PRIOR	\$3	\$7	\$10	\$10	
OTHER TAXES	\$85	\$15	\$120	\$120	
REVENUE FR USE OF MONEY & PROP	\$5,116	\$2,691	\$2,800	\$2,800	
INTERGOVT REVENUE-STATE	\$137	\$86	\$140	\$140	
Total Revenue	\$15,326	\$12,991	\$12,935	\$12,935	
SERVICES AND SUPPLIES	\$1,877	\$7,441	\$30,000	\$30,000	
Total Expenditures/Appropriations	\$1,877	\$7,441	\$30,000	\$30,000	
Net Cost	\$13,449	\$5,550	(\$17,065)	(\$17,065)	