

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0011	BOARD OF SUPERVISORS						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	205,830	198,261	201,792	190,563	205,737	205,737
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	14,345	14,393	14,044	13,586	14,612	14,612
	3000202	MEDICARE	3,029	2,930	2,853	2,828	2,983	2,983
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	22,009	24,792	28,284	28,284	28,248	41,049
	3000210	SOCIAL SECURITY	12,953	12,527	12,201	12,091	12,756	12,756
	3000300	GROUP INSURANCE - HEALTH	14,274	9,523	10,872	8,508	11,472	11,472
	3000310	GROUP INSURANCE - CAFETERIA	38,567	41,356	43,320	40,005	44,820	44,820
	3000320	GROUP INSURANCE - DENTAL	2,189	1,980	1,980	1,898	1,980	1,980
	3000330	GROUP INSURANCE- LIFE	745	708	696	667	696	696
	3000340	GROUP INSURANCE- VISION	79					
	3000400	WORKERS COMPENSATION INSURANCE	4,411	4,700	4,329	4,237	3,509	3,509
	3000501	OTHER POST EMPLOYMENT BENEFITS	6,375	3,610	3,565	3,565	3,565	3,565
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(10,841)			(10,836)		
		SALARIES AND EMPLOYEE BENEFITS	313,965	314,780	323,936	295,396	330,378	343,179
	3001200	COMMUNICATIONS	583	601	600	543	600	600
	3001700	MAINTENANCE-EQUIPMENT						
	3002200	OFFICE EXPENSE	4,228	2,372	3,600	1,157	1,500	1,500
	3002201	POSTAGE	12		200	37	200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL			3,000	3,000	10,000	10,000
	3002400	PUBLICATIONS & LEGAL NOTICES			300		300	300
	3002600	RENTS & LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	14,340	19,763	21,500	14,602	21,500	21,500
	3002900	TRANSPORTATION AND TRAVEL	2,754	2,022	5,000	3,415	5,000	5,000
	3002901	CONFERENCES AND TRAINING	664	499	10,000	4,838	10,000	10,000
	3005400	PRIOR YEAR EXPENSE						
	3007000	OPERATING TRANSFERS- OUT						
		SERVICES AND SUPPLIES	22,581	25,257	44,200	27,592	49,100	49,100
	3004050	OTHER CHARGES - GRANT AWARD						
		OTHER CHARGES - GRANT AWARD (BSCC)	0	0	0	0	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		BOARD OF SUPERVISORS	336,546	340,037	368,136	322,988	379,478	392,279
			5.00	5.00	5.00	5.00	5.00	5.00

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		ACCOUNT NAME	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0012	CLERK OF THE BOARD						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	72,910	72,293	77,857	73,426	84,097	84,097
	3000105	CELL PHONE ALLOWANCE	38	90	150	87	480	480
	3000110	OVERTIME	20	5	100	48	200	200
	3000130	EXTRA HELP			5,000		10,000	10,000
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,351	6,540	6,937	6,542	7,493	7,493
	3000202	MEDICARE	1,182	1,172	1,129	1,139	1,219	1,219
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	7,304	8,760	10,349	10,348	10,400	15,842
	3000210	SOCIAL SECURITY	5,054	5,013	4,827	4,869	5,214	5,214
	3000300	GROUP INSURANCE - HEALTH	788	436	3,748	2,368	4,258	4,258
	3000310	GROUP INSURANCE - CAFETERIA	9,757	9,666	10,358	9,772	10,445	10,445
	3000320	GROUP INSURANCE - DENTAL	142	107	783	404	720	720
	3000330	GROUP INSURANCE - LIFE	177	164	167	160	167	167
	3000340	GROUP INSURANCE - VISION	11		15			
	3000400	WORKERS COMPENSATION INSURANCE	1,464	1,720	1,600	1,892	1,567	1,567
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,530	866	856	856	856	856
	3000510	UNEMPLOYMENT INSURANCE		337		291		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,433)			(3,732)		
		SALARIES AND EMPLOYEE BENEFITS	103,295	107,169	123,876	108,470	137,116	142,558
	3001200	COMMUNICATIONS	509	518	500	456	500	500
	3001700	MAINTENANCE - EQUIPMENT	31,953	9,923	40,000	36,842	37,000	37,000
	3001702	MAINTENANCE - COMPUTER EQUIP						
	3002000	MEMBERSHIPS	250	250	250	200	200	200
	3002200	OFFICE EXPENSE	44		250	20	50	50
	3002201	POSTAGE	235	470	400	390	400	400
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002302	IT DIRECT BILL	6,000	6,000	8,000	8,000	6,750	6,750
	3002400	PUBLICATIONS						
	3002600	RENTS & LEASES			55			
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	38,991	17,161	49,455	45,908	44,900	44,900
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		CLERK OF THE BOARD	142,286	124,330	173,331	154,378	182,016	187,458
		FTEs	1.20	1.20	1.20	1.20	1.20	1.20

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0031	ADMINISTRATIVE SERVICES						
ACCOUNT	3000100	SALARIES AND WAGES	393,114	351,495	441,226	394,557	453,029	453,029
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	13	464		2,461		
	3000121	TRAVEL ALLOWANCE	4,152	4,200	4,200	162	4,200	4,200
	3000130	EXTRA HELP	27	16,897				
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	34,344	30,534	39,313	33,192	40,365	40,365
	3000202	MEDICARE	5,635	5,036	6,398	5,745	6,569	6,569
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	43,904	49,820	55,023	55,023	55,023	85,445
	3000210	SOCIAL SECURITY	18,120	18,468	27,356	19,592	28,088	28,088
	3000300	GROUP INSURANCE - HEALTH		1,548	6,072	2,634	6,672	6,672
	3000310	GROUP INSURANCE - CAFETERIA	27,067	27,282	34,656	9,145	35,856	35,856
	3000320	GROUP INSURANCE - DENTAL	1,017	1,209	1,980	1,561	1,980	1,980
	3000330	GROUP INSURANCE- LIFE	402	347	557	397	557	557
	3000400	WORKERS COMPENSATION INSURANCE	8,799	9,144	8,422	9,862	7,868	7,868
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,718	2,671	2,852	2,852	2,852	2,852
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(17,681)			(16,840)		
		SALARIES AND EMPLOYEE BENEFITS	523,631	519,115	628,055	520,343	643,059	673,481
	3001200	COMMUNICATIONS	887	883	800	600	800	800
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	885	1,400	2,900	1,400	2,900	2,900
	3002200	OFFICE EXPENSE	1,629	1,884	2,000	3,052	3,500	3,500
	3002201	POSTAGE	41		250	273	300	300
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		120				
	3002302	IT DIRECT BILL	10,000	10,000	8,000	8,000	9,000	9,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	103		100			
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL	685	89	3,000	738	3,000	3,000
	3002901	CONFERENCES AND TRAINING	3,092		5,000	1,460	5,000	5,000
		SERVICES AND SUPPLIES	17,322	14,376	22,050	15,523	24,500	24,500
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ADMINISTRATIVE SERVICES	540,953	533,491	650,105	535,866	667,559	697,981
		FTEs	3.70	3.70	4.00	4.00	4.00	4.00

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0041	PERSONNEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	123,732	126,669	150,620	128,172	171,336	176,409
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	2,133	347	2,000	2,622	2,000	2,000
	3000130	EXTRA HELP	49					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	13,310	14,752	13,420	13,337	15,266	15,718
	3000202	MEDICARE	1,999	1,908	2,184	2,057	2,484	2,558
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	14,211	15,303	18,390	18,390	18,390	27,627
	3000210	SOCIAL SECURITY	8,548	8,157	9,338	8,796	10,623	10,937
	3000300	GROUP INSURANCE - HEALTH		2,750	5,376		7,413	7,413
	3000310	GROUP INSURANCE - CAFETERIA	17,060	16,282	21,270	16,196	24,651	24,651
	3000320	GROUP INSURANCE - DENTAL	688	632	900	633	1,321	1,321
	3000330	GROUP INSURANCE- LIFE	298	281	348	267	383	383
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	2,848	3,151	2,902	3,243	2,686	2,686
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,550	1,444	1,783	1,783	2,139	2,139
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,449)			(6,561)		
		SALARIES AND EMPLOYEE BENEFITS	180,977	191,676	228,531	188,935	258,692	273,842
	3001200	COMMUNICATIONS	319	327	500	264	500	500
	3001700	MAINTENANCE - EQUIPMENT						
	3001702	MAINTENANCE - COMPUTER EQUIP						
	3002000	MEMBERSHIPS				219		
	3002200	OFFICE EXPENSE	3,327	3,847	2,500	1,275	2,500	2,500
	3002201	POSTAGE	213		1,300	503	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SVCS		120		554		
	3002302	IT DIRECT BILL	6,000	6,000	6,000	6,000	6,000	6,750
	3002400	PUBLICATIONS AND LEGAL NOTICES	96		100		100	100
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSES						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	9,955	10,294	10,400	8,815	10,100	10,850
		PERSONNEL	190,932	201,970	238,931	197,750	268,792	284,692
		FTEs	2.00	2.00	2.50	2.50	3.00	3.00

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FUND	100	GENERAL FUND						
BUDGET UNIT	0061	AUDITOR		Request with Analyst, CAO without Analyst				
COST CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	431,259	436,601	505,257	424,727	585,897	548,926
	3000110	OVERTIME	6,919	1,900	5,000	1,711	5,000	5,000
	3000130	EXTRA HELP	24,929	20,237	15,000	43,700	45,000	45,000
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	42,705	45,230	45,018	40,860	52,203	48,909
	3000202	MEDICARE	7,180	6,974	7,326	7,125	8,496	7,959
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	52,837	63,719	71,163	71,163	75,000	91,596
	3000210	SOCIAL SECURITY	30,702	29,817	31,326	30,463	36,326	34,033
	3000300	GROUP INSURANCE - HEALTH	13,570	13,482	33,492	15,315	39,348	35,568
	3000310	GROUP INSURANCE - CAFETERIA	51,549	57,537	69,354	60,193	81,842	75,022
	3000320	GROUP INSURANCE - DENTAL	3,537	2,742	4,260	3,009	4,820	4,420
	3000330	GROUP INSURANCE- LIFE	1,061	1,067	1,183	996	1,346	1,230
	3000340	GROUP INSURANCE- VISION	310					
	3000400	WORKERS COMPENSATION INSURANCE	12,173	14,260	15,000	11,201	15,000	9,277
	3000501	OTHER POST EMPLOYMENT BENEFITS		6,137	6,061	6,061	6,774	6,061
	3000510	UNEMPLOYMENT INSURANCE		3,327				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(23,866)			(26,257)		
		SALARIES AND EMPLOYEE BENEFITS	654,865	703,030	809,440	690,267	957,052	913,001
	3001200	COMMUNICATIONS	1,163	1,231	1,600	1,064	1,600	1,600
	3001700	MAINTENANCE-EQUIPMENT	1,050	1,259	1,500	1,081	1,500	1,500
	3002000	MEMBERSHIPS	951	1,891	2,000	1,696	2,000	2,000
	3002200	OFFICE EXPENSE	5,021	3,125	5,000	4,124	5,000	5,000
	3002201	POSTAGE	396		400	54	400	400
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	122	415	500	155	500	500
	3002302	IT DIRECT BILL	22,000	22,000	20,000	20,000	25,000	22,250
	3002400	PUBLICATIONS & LEGAL NOTICES	762	448	750	373	750	750
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT	599		750		750	750
	3002800	SPECIAL DEPARTMENTAL EXPENSE	810		500		500	500
	3002900	TRANSPORTATION AND TRAVEL	269		1,200		1,200	1,200
	3002901	CONFERENCES AND TRAINING	1,017	980	2,000	1,444	2,000	2,000
		SERVICES AND SUPPLIES	34,160	31,349	36,200	29,991	41,200	38,450
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		AUDITOR	689,025	734,379	845,640	720,258	998,252	951,451
		FTEs	8.50	8.50	8.50	8.50	9.50	8.50

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0062	COLLECTIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	125,700	92,929	115,036	120,002	119,468	119,468
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	11,054	9,707	10,250	10,705	10,645	10,645
	3000202	MEDICARE	1,899	1,412	1,668	1,820	1,732	1,732
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	16,674	17,502	17,329	17,329	18,000	25,570
	3000210	SOCIAL SECURITY	8,118	6,040	7,132	7,783	7,407	7,407
	3000300	GROUP INSURANCE - HEALTH	71	720	4,931	1,447	6,419	6,419
	3000310	GROUP INSURANCE - CAFETERIA	14,474	10,070	15,136	16,513	15,706	15,706
	3000320	GROUP INSURANCE - DENTAL	618	495	948	1,019	948	948
	3000330	GROUP INSURANCE- LIFE	331	186	264	291	264	264
	3000340	GROUP INSURANCE- VISION	58					
	3000400	WORKERS COMPENSATION INSURANCE	3,342	2,879	2,652	2,477	3,000	2,051
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,933	1,372	1,355	1,355	1,355	1,355
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,969)			(6,486)		
		SALARIES AND EMPLOYEE BENEFITS	178,303	143,312	176,701	174,255	184,944	191,565
	3001200	COMMUNICATIONS	459	388	500	276	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS	100	100	175		175	175
	3002200	OFFICE EXPENSE	5,309	4,949	5,000	4,168	5,000	5,000
	3002201	POSTAGE	10,000	10,000	5,000	5,000	5,000	5,000
	3002300	PROFESSIONAL & SPECIALIZED SV	1,238	1,717	2,500	1,238	2,500	2,500
	3002302	IT DIRECT BILL	8,000	8,000	4,000	4,000	4,000	4,500
	3002328	DATA PROCESSING SERVICES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	6,935	1,216		5		
	3002901	CONFERENCES AND TRAINING	1,347		1,500		1,500	1,500
		SERVICES AND SUPPLIES	33,388	26,370	18,675	14,687	18,675	19,175
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		COLLECTIONS	211,691	169,682	195,376	188,942	203,619	210,740
		FTEs	2.30	1.90	1.90	1.90	1.90	1.90

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0071	TREASURER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	84,318	77,349	83,474	70,088	86,388	86,388
	3000110	OVERTIME						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,622	8,828	7,438	6,322	7,697	7,697
	3000202	MEDICARE	1,270	1,185	1,210	1,018	1,253	1,253
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	8,570	10,061	11,627	11,627	14,000	15,080
	3000210	SOCIAL SECURITY	5,431	5,067	5,175	4,351	5,356	5,356
	3000300	GROUP INSURANCE - HEALTH	1,907	1,512	2,074	2,568	3,329	3,329
	3000310	GROUP INSURANCE - CAFETERIA	9,272	8,885	10,011	7,822	10,386	10,386
	3000320	GROUP INSURANCE - DENTAL	699	580	636	507	636	636
	3000330	GROUP INSURANCE- LIFE	186	166	174	137	174	174
	3000340	GROUP INSURANCE- VISION	44					
	3000400	WORKERS COMPENSATION INSURANCE	1,717	1,933	1,780	5,239	2,000	1,488
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,594	903	891	891	891	891
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,944)			(3,499)		
		SALARIES AND EMPLOYEE BENEFITS	118,686	116,469	124,490	107,071	132,110	132,678
	3001200	COMMUNICATIONS	210	220	250	186	250	250
	3001700	MAINTENANCE-EQUIPMENT						
	3002000	MEMBERSHIPS			150		150	150
	3002200	OFFICE EXPENSE	2,751	2,748	3,000	2,272	3,000	3,000
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	3,770	3,692	4,000	3,863	5,000	5,000
	3002400	PUBLICATIONS AND LEGAL NOTICES		162				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	500	216	500		500	500
	3002901	CONFERENCES AND TRAINING	300		1,500		2,000	2,000
		SERVICES AND SUPPLIES	7,531	7,038	9,400	6,321	10,900	10,900
		TREASURER	126,217	123,507	133,890	113,392	143,010	143,578
		FTEs	1.25	1.25	1.25	1.25	1.25	1.25

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FUND	100	GENERAL FUND						
BUDGET-UNIT	0073	TAX COLLECTOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	189,093	169,897	182,987	148,052	190,202	190,202
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	16,946	18,830	16,304	13,522	16,947	16,947
	2000202	MEDICARE	2,834	2,597	2,653	2,126	2,758	2,758
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	19,283	22,579	25,893	25,893	29,000	31,822
	3000210	SOCIAL SECURITY	12,119	11,104	11,345	9,090	11,793	11,793
	3000300	GROUP INSURANCE - HEALTH	1,716	1,368	1,900	4,412	5,441	5,441
	3000310	GROUP INSURANCE - CAFETERIA	18,689	17,102	19,784	14,056	20,519	20,519
	3000320	GROUP INSURANCE - DENTAL	1,535	1,165	1,284	945	1,284	1,284
	3000330	GROUP INSURANCE- LIFE	365	316	341	244	341	341
	3000340	GROUP INSURANCE- VISION	95					
	3000400	WORKERS COMPENSATION INSURANCE	3,864	4,303	3,963	3,940	5,000	3,263
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,124	1,769	1,747	1,747	1,747	1,747
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(8,714)			(7,213)		
		SALARIES AND EMPLOYEE BENEFITS	260,949	251,030	268,201	216,814	285,032	286,117
	3001200	COMMUNICATIONS	649	720	600	610	600	600
	3001700	MAINTENANCE-EQUIPMENT						
	3002000	MEMBERSHIPS	400	250	250	250	250	250
	3002200	OFFICE EXPENSE	4,179	5,009	60,000	30,595	25,000	25,000
	3002201	POSTAGE	13,000	13,000	10,000	10,000	10,000	10,000
	3002302	IT DIRECT BILL	16,000	16,000	16,000	16,000	16,000	13,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	172	6,000	6,000	261	6,000	6,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002901	CONFERENCES AND TRAINING			2,000		2,000	2,000
		SERVICES AND SUPPLIES	34,400	40,979	94,850	57,716	59,850	57,350
		TAX COLLECTOR	295,349	292,009	363,051	274,530	344,882	343,467
		FTEs	2.45	2.45	2.45	2.45	2.45	2.45

LASSEN COUNTY
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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0081	ASSESSOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	500,262	500,398	558,241	489,550	597,647	597,647
	3000110	OVERTIME	35	246		86		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(33,272)		(33,272)	(33,272)
	3000200	RETIREMENT	50,421	53,676	48,545	47,501	51,971	51,971
	3000202	MEDICARE	7,632	7,575	8,094	7,451	8,666	8,666
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	54,160	67,142	75,616	75,616	83,178	105,187
	3000210	SOCIAL SECURITY	32,634	32,390	34,611	31,858	37,054	37,054
	3000300	GROUP INSURANCE - HEALTH	19,873	15,095	24,103	12,178	24,103	24,103
	3000310	GROUP INSURANCE - CAFETERIA	56,413	60,181	64,958	56,982	64,958	64,958
	3000320	GROUP INSURANCE - DENTAL	3,046	2,646	4,327	2,303	4,327	4,327
	3000330	GROUP INSURANCE- LIFE	1,233	1,196	1,236	1,062	1,236	1,236
	3000340	GROUP INSURANCE- VISION	184					
	3000400	WORKERS COMPENSATION INSURANCE	15,197	13,819	12,728	9,805	14,000	10,971
	3000401	WORKERS COMPENSATION CLAIMS REIMBURSEMENT						
	3000501	OTHER POST EMPLOYMENT BENEFITS	11,016	6,238	6,160	6,160	6,160	6,160
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(23,331)			(25,092)		
		SALARIES AND EMPLOYEE BENEFITS	728,775	760,602	805,347	715,460	860,028	879,008
	3001200	COMMUNICATIONS	1,546	1,638	1,500	1,413	1,500	1,500
	3001201	TELECOMMUNICATIONS						
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS			1,000	200	1,000	1,000
	3002200	OFFICE EXPENSE	5,393	5,753	7,500	7,462	7,500	7,500
	3002201	POSTAGE	1,811	2,900	3,500	3,250	3,500	3,500
	3002300	PROFESSIONAL & SPECIALIZED SV	1,146	125	3,200	125	6,900	6,900
	3002302	IT DIRECT BILL	24,000	24,000	24,000	24,000	24,000	24,750
	3002400	PUBLICATIONS AND LEGAL NOTICES	939	838	1,000	850	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	886	2,130	2,250	2,249	2,250	2,250
	3002900	TRANSPORTATION AND TRAVEL	4,711	2,753	7,500	1,793	7,500	7,500
	3002901	CONFERENCES AND TRAINING	5,462	200	3,000	1,400	3,000	3,000
		SERVICES AND SUPPLIES	45,894	40,337	54,450	42,742	58,150	58,900
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ASSESSOR	774,669	800,939	859,797	758,202	918,178	937,908
		FTEs	9.64	8.64	8.64	8.64	8.64	8.64

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0101	NON-DEPARTMENTAL						
COST-CENTER								
ACCOUNT								
	3001605	LITIGATION EXPENSES		19,521	90,000	67,334	100,000	100,000
	3002000	MEMBERSHIPS	27,213	59,137		60,930		
		CSAC			12,000		13,000	13,000
		NORTHERN CA EMS			30,184		31,000	31,000
		PSA 2			13,642		14,000	14,000
		SHASTA-CASCADE HAX MTL RSPNS TEAM						
		RCRC & SCHOOL COALITION			6,000		6,000	6,000
		OTHER - NACO			1,500		1,500	1,500
		OTHER - North Cal-Neva RDC			300		500	500
	3002200	OFFICE EXPENSE			1,000	1,043	1,100	1,100
	3002300	PROFESSIONAL & SPECIALIZED SV	119,116	106,776	30,000	91,869	30,000	30,000
		ANNUAL AUDIT			82,418		82,418	82,418
		WEBSITE						
		PLUMAS COUNTY - QLG MOU						
		QLG INTERVENTION LAWSUIT CONTINGENCY FUND						
		WATER -LEGAL						
		COST PLAN / SB90			20,000		20,000	20,000
		OTHER - ACTUARIAL STUDY (HEALTH & PENSION			15,000		15,000	15,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	197	480	3,000	1,086	3,000	3,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	18,995	63,639	44,000	68,612	44,000	44,000
		HEARING OFFICER AGREEMENT			10,000		10,000	10,000
		JUDICIAL COUNSEL			50,000			
		AUDITOR BUDGET BOOK						
		FAIR FIREWORKS						
		ASSESSMENT APPEALS			3,000		3,000	3,000
		EMPLOYEE RECOGNITION			3,500		3,500	3,500
		STATE FAIR DISPLAY						
		CHILD-SUPPORT PENALTY PAYMENT						
		FOOD BANK			6,000		6,000	6,000
		ABATEMENT						
		VEHICLE ABATEMENT						
		OTHER - 09/10 RAILROAD APPRAISAL FLANIGAN-WENDEL						
		OTHER - WATERMASTER APPORTIONMENT						
		MINING (VESTRA-SMARA)						
		FEDERAL COORDINATION EFFORT						
		COURTHOUSE SQUARE IMPROVEMENTS						
		ESTM COURT REV TO AOC PER SCO AUDIT						
		BLM SHAFFER MTN. CELL SITE - (VERIZON)			6,000		6,000	6,000
		ECONOMIC DEVELOPMENT EFFORT						
	3002800	CHAMBERS OF COMMERCE						
		BIG VALLEY (BVFRC)						
		HERLONG FAMILY RESOURCE CENTER						
		WESTWOOD FAMILY RESOURCE CENTER						
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	165,521	249,553	427,544	290,874	390,018	390,018
	3004050	PROGRAM GRANT AWARD						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY	109,113	112,043		32,256		
		LAFCO			30,729		29,767	29,767
		LONG VALLEY GROUNDWATER MGMT DISTRICT			3,000		3,000	3,000
		HONEY LAKE RECREATION AUTHORITY (POOL)			80,000		80,000	80,000
		HLRCD						
	3005300	INTERFUND EXPENDITURE						
		OTHER CHARGES	109,113	112,043	113,729	32,256	112,767	112,767
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT		5,855	20,000			
		OPERATING TRANSFERS OUT	0	5,855	20,000	0	0	0
	3008500	SPECIAL ITEMS						
		NON-DEPARTMENTAL	274,634	367,451	561,273	323,130	502,785	502,785

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0141	COUNTY COUNSEL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	231,417	162,679	58,812	54,584	61,245	61,245
	3000105	CELL PHONE ALLOWANCE	623	300				
	3000110	OVERTIME	32			51		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	21,423	13,613	5,240	4,863	5,457	5,457
	3000202	MEDICARE	3,424	2,419	853	803	888	888
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	30,327	32,008	22,898	22,898	22,898	11,792
	3000210	SOCIAL SECURITY	14,638	8,235	3,686	3,436	3,797	3,797
	3000300	GROUP INSURANCE - HEALTH	5,638	2,348	3,036	2,673	3,336	3,336
	3000310	GROUP INSURANCE - CAFETERIA	14,382	12,051	8,664	8,086	8,664	8,664
	3000320	GROUP INSURANCE - DENTAL	727	446	660	472	660	660
	3000330	GROUP INSURANCE- LIFE	297	211	139	133	139	139
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	6,078	5,418	4,990	1,266	1,049	1,049
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,825	1,444	713	713	713	713
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(9,313)			(2,965)		
		SALARIES AND EMPLOYEE BENEFITS	323,518	241,172	109,691	97,013	108,846	97,740
	3001200	COMMUNICATIONS	707	714	700	568	700	700
	3002000	MEMBERSHIPS	3,495		3,000	2,998	3,100	3,100
	3002200	OFFICE EXPENSE	1,822	1,229	3,000	1,111	3,000	3,000
	3002201	POSTAGE	170		600	76	600	600
	3002300	PROFESSIONAL & SPECIALIZED SV	83,327	171,494	225,000	227,747	251,600	251,600
	3002302	IT DIRECT BILL	8,000	8,000	6,000	6,000	4,500	4,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,823	1,465	3,000	1,377	3,000	3,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL			600	362	600	600
	3002901	CONFERENCES AND TRAINING	1,914	40	1,000	816	1,000	1,000
		SERVICES AND SUPPLIES	103,258	182,942	242,900	241,055	268,100	268,100
		COUNTY COUNSEL	426,776	424,114	352,591	338,068	376,946	365,840
		FTEs	3.00	2.00	1.00	1.00	1.00	1.00

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0221	DPW-BLDG/GROUNDS						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	323,773	321,799	393,803	345,416	425,188	435,819
	3000102	UNIFORM ALLOWANCE				450		
	3000105	CELL PHONE ALLOWANCE	873	427		404		
	3000110	OVERTIME	204	200		506		
	3000130	EXTRA HELP	47,777	26,203	55,000	41,076	55,000	55,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	29,221	29,961	35,088	31,260	37,884	38,831
	3000202	MEDICARE	5,960	5,216	5,710	5,692	6,165	6,319
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	37,863	41,519	45,794	45,794	45,000	74,587
	3000210	SOCIAL SECURITY	25,483	22,301	24,416	24,340	26,362	27,021
	3000300	GROUP INSURANCE - HEALTH	20,034	17,062	29,037	21,185	35,192	35,192
	3000310	GROUP INSURANCE - CAFETERIA	49,998	58,868	72,859	58,759	79,015	79,015
	3000320	GROUP INSURANCE - DENTAL	3,024	3,269	4,641	3,228	4,641	4,641
	3000330	GROUP INSURANCE- LIFE	1,006	1,089	1,343	1,064	1,343	1,343
	3000340	GROUP INSURANCE- VISION	146					
	3000400	WORKERS COMPENSATION INSURANCE	36,971	45,467	45,000	50,047	45,000	41,450
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	10,927	6,079	6,880	6,880	6,880	6,880
	3000510	UNEMPLOYMENT INSURANCE	7,761	12,209		245		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(17,982)			(20,792)		
		SALARIES AND EMPLOYEE BENEFITS	583,039	591,669	719,571	615,554	767,670	806,098
	3001100	CLOTHING & PERSONAL	824	958	750	613	750	750
	3001200	COMMUNICATIONS	2,935	3,398	3,000	3,100	3,000	3,000
	3001400	HOUSEHOLD EXPENSES	54,500	55,492	53,000	46,278	53,000	53,000
	3001700	MAINTENANCE-EQUIPMENT		63	250	2	250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	5,801	8,848	5,500	9,422	5,500	5,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	24,920	21,856	36,000	17,314	36,000	36,000
	3002200	OFFICE EXPENSE	1,434	1,491	2,000	2,551	2,000	2,000
	3002201	POSTAGE	250	349	300	116	300	300
	3002300	PROFESSIONAL & SPECIALIZED SV	57,966	39,263	55,000	58,280	60,000	60,000
	3002302	IT DIRECT BILL	4,000	4,000	6,000	6,000	4,500	4,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	374	2,229	1,000	84	500	500
	3002500	RENTS AND LEASES - EQUIPMENT	2,969	1,744	2,500	2,854	3,500	3,500
	3002600	RENTS AND LEASES - BLDG. & IMP. (Included BLM	2,458		3,000	3,710	3,000	3,000
	3002700	SMALL TOOLS AND INSTRUMENTS	3,993	4,661	4,000	3,292	4,000	4,000
	3002701	NON-CAPITALIZED EQUIPMENT			1,750	965	1,750	1,750
	3002800	SPECIAL DEPARTMENTAL EXPENSE	437	175	500	20	500	500
	3002900	TRANSPORTATION AND TRAVEL	53,560	45,686	45,000	77,352	81,000	81,000
	3002901	CONFERENCES AND TRAINING			500		500	500
	3003000	UTILITIES	105,597	89,276	115,000	113,237	115,000	115,000
	3003010	UTILITIES-LIGHTS	119,417	118,746	125,000	135,702	140,000	140,000
	3003020	UTILITIES-WATER	22,599	23,235	30,000	33,127	30,000	30,000
	3003030	UTILITIES-SEWER	17,407	13,326	15,000	15,536	16,000	16,000
		SERVICES AND SUPPLIES	481,441	434,796	505,050	529,555	561,050	561,050
	3006100	BUILDINGS & IMPROVEMENTS		5,795				
	3006200	EQUIPMENT			80,500		100,500	100,500
		FIXED ASSETS	0	5,795	80,500	0	100,500	100,500
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		DPW-BLDG/GROUNDS	1,064,480	1,032,260	1,305,121	1,145,109	1,429,220	1,467,648
		FTEs	8.57	8.42	9.65	9.65	9.65	9.65

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0222	PARKS						
COST-CENTER								
	3001400	HOUSEHOLD EXPENSES	5,147	3,936	3,500	4,032	5,500	5,500
	3001701	MAINTENANCE COUNTY VEHICLE	605	3,545	1,500	3,910	4,000	4,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	8,887	3,429	5,000	9,817	7,000	7,000
	3002200	OFFICE EXPENSE		16				
	3002300	PROFESSIONAL & SPECIALIZED SV			2,500	2,320	2,500	2,500
	3002500	RENTS & LEASES - EQUIPMENT	667		750	407	7,500	7,500
	3002700	SMALL TOOLS & INSTRUMENTS	936	345	500	528	500	500
	3002701	NON-CAPITALIZED EQUIPMENT	751		500		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL	25		250		250	250
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	5,113	6,363	500	4,665	5,500	5,500
	3003020	UTILITIES-WATER	1,050	1,635	1,250	1,606	1,600	1,600
	3003030	UTILITIES-SEWER	4,328	4,401	5,000	4,767	5,000	5,000
		SERVICES AND SUPPLIES	27,509	23,670	21,250	32,052	39,850	39,850
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVEMENTS - NON CAPITAL						
	3006200	EQUIPMENT			10,000		10,000	10,000
		FIXED ASSETS	0	0	10,000	0	10,000	10,000
		PARKS	27,509	23,670	31,250	32,052	49,850	49,850

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0281	EMPLOYEE BENEFITS						
COST-CENTER								
ACCOUNT	3000300	GROUP INSURANCE - HEALTH ADMIN FEE	4,518	5,306	7,500	2,691	7,500	7,500
	3000501	OTHER POST-EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE	12,460		30,000	406	30,000	30,000
	3000520	RETIREEES GROUP INSURANCE						
		SALARIES AND EMPLOYEE BENEFITS	16,978	5,306	37,500	3,097	37,500	37,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		SERVICE AND SUPPLIES	0	0	0	0	0	0
		EMPLOYEE BENEFITS	16,978	5,306	37,500	3,097	37,500	37,500

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0291	INSURANCE						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	169,918	174,673	250,000	245,103	224,131	224,131
		SERVICES AND SUPPLIES	169,918	174,673	250,000	245,103	224,131	224,131
		INSURANCE	169,918	174,673	250,000	245,103	224,131	224,131

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0311	DATA PROCESSING - Auditor, General Ledger						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001700	MAINTENANCE-EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			1,000		1,000	1,000
	3001710	MAINTENANCE-ADS						
	3001712	MAINTENANCE - YOLO/Tyler (Maintenance Agmts)		4,711	51,000	57,157	75,000	75,000
	3002200	OFFICE EXPENSE	8,858	4,636	9,500	9,137	9,500	9,500
	3002201	POSTAGE	5,500	4,936	6,000	7,177	7,500	7,500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	40,918		45,000		45,000	45,000
	3002330	PROFESSIONAL SVS- ADS	6,688	3,953				
	3002332	PROFESSIONAL SVS- YOLO			2,000		2,000	2,000
	3002334	PROFESSIONAL SVCS - YOLO SOFTWARE	28,800	28,800	31,800	28,800	31,800	31,800
	3002800	SPECIAL DEPARTMENTAL EXPENSE	5,670	1,411	2,000	5,440	2,000	2,000
		SERVICES AND SUPPLIES	96,434	48,447	148,300	107,711	173,800	173,800
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		DATA PROCESSING	96,434	48,447	148,300	107,711	173,800	173,800

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0312	DATA PROCESSING - Prop Tax Mgmt System						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001711	MAINTENANCE - CREST	69,840	139,680	114,000	65,600	114,000	114,000
	3002200	OFFICE EXPENSE	188	412	500	188	500	500
	3002331	PROFESSIONAL SVS- MB			10,000		10,000	10,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	70,028	140,092	124,500	65,788	124,500	124,500
		DATA PROCESSING	70,028	140,092	124,500	65,788	124,500	124,500

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0331	PLANNING-SURVEYOR						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	75,987	74,547	84,110	81,798	106,735	106,735
	3000110	OVERTIME						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,600	6,744	7,494	7,288	9,510	9,510
	3000202	MEDICARE	1,214	1,189	1,220	1,296	1,548	1,548
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	7,942	9,182	10,737	10,737	10,737	17,645
	3000210	SOCIAL SECURITY	5,189	5,082	5,215	5,541	6,618	6,618
	3000300	GROUP INSURANCE - HEALTH			3,336		3,985	3,985
	3000310	GROUP INSURANCE - CAFETERIA	7,714	7,428	7,884	7,569	9,451	9,451
	3000320	GROUP INSURANCE - DENTAL			480		537	537
	3000330	GROUP INSURANCE- LIFE	149	141	139	133	160	160
	3000400	WORKERS COMPENSATION INSURANCE	1,592	1,784	1,643	1,811	1,643	1,500
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,275	722	713	713	820	820
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,511)			(3,681)		
		SALARIES AND EMPLOYEE BENEFITS	104,151	106,819	122,971	113,205	151,744	158,509
	3001200	COMMUNICATIONS	386	387	420	381	660	660
	3001700	MAINTENANCE-EQUIPMENT		121	900	500	1,500	1,500
	3002000	MEMBERSHIPS	355	260	400	180	400	400
	3002200	OFFICE EXPENSE	618	505	780	684	780	780
	3002201	POSTAGE	13		300		300	300
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,250	2,250
	3002400	PUBLICATIONS AND LEGAL NOTICES	30		800		500	500
	3002600	RENTS & LEASES - BLDGS & IMPROVEMENTS	1,344		1,344	1,344	1,344	1,344
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,080	45	1,300		1,300	1,300
	3002900	TRANSPORTATION AND TRAVEL	390	351	2,170	408	2,170	2,170
	3002901	CONFERENCES AND TRAINING	425		800		800	800
		SERVICES AND SUPPLIES	6,641	3,669	11,214	5,497	12,004	12,004
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007050	OPERATING TRANSFER OUT-TO TRUST				450		
		PLANNING-SURVEYOR	110,792	110,488	134,185	119,152	163,748	170,513
		FTEs	1.00	1.00	1.00	1.00	1.15	1.15

RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0391	COUNTY CLERK						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	60,832	32,722	32,735	32,416	27,619	27,619
	3000105	CELL PHONE ALLOWANCE		89	150	87	120	120
	3000110	OVERTIME	38	5				
	3000130	EXTRA HELP	20					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,392	4,546	2,917	4,413	2,461	2,461
	3000202	MEDICARE	920	501	475	526	400	400
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	3,362	4,040	4,470	4,470	5,000	6,976
	3000210	SOCIAL SECURITY	3,934	2,142	2,030	2,248	1,712	1,712
	3000300	GROUP INSURANCE - HEALTH	981	1,480	1,756	1,846	1,833	1,833
	3000310	GROUP INSURANCE - CAFETERIA	7,879	4,492	4,059	4,024	4,170	4,170
	3000320	GROUP INSURANCE - DENTAL	552	283	267	312	258	258
	3000330	GROUP INSURANCE- LIFE	155	82		83		
	3000340	GROUP INSURANCE- VISION	11					
	3000400	WORKERS COMPENSATION INSURANCE	674	743	700	705	750	584
	3000401	WORKERS COMP LOSS EXPERIENCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS	638	361	357	357	357	357
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,566)			(2,575)		
		SALARIES AND EMPLOYEE BENEFITS	84,822	51,486	49,916	48,912	44,680	46,490
	3001200	COMMUNICATIONS	83	156	200	76	100	100
	3001700	MAINTENANCE-EQUIPMENT	26		2,900			
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS			100			
	3002200	OFFICE EXPENSE	44		150	44	50	50
	3002201	POSTAGE	235	420	400	390	400	400
	3002300	PROFESSIONAL & SPECIALIZED SV		145		33	35	35
	3002302	IT DIRECT BILL					1,125	1,125
	3002400	PUBLICATIONS AND LEGAL NOTICES	44		50	75	75	75
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING			500	403	500	500
		SERVICES AND SUPPLIES	432	721	4,300	1,021	2,285	2,285
		COUNTY CLERK	85,254	52,207	54,216	49,933	46,965	48,775
		FTEs	0.50	0.50	0.50	0.50	0.50	0.50

RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0392	COUNTY CLERK - ELECTIONS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	135,909	132,378	142,266	135,059	138,720	138,720
	3000105	CELL PHONE ALLOWANCE	509	330	150	318	390	390
	3000110	OVERTIME	3,801	5,225	4,000	4,863	4,000	4,000
	3000130	EXTRA HELP	253					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	11,844	11,974	12,676	12,034	12,360	12,360
	3000202	MEDICARE	2,083	2,077	2,063	2,067	2,011	2,011
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	14,179	17,387	20,288	20,288	20,300	29,121
	3000210	SOCIAL SECURITY	8,906	8,880	8,820	8,840	8,601	8,601
	3000300	GROUP INSURANCE - HEALTH	6,067	4,602	7,438	6,447	8,446	8,446
	3000310	GROUP INSURANCE - CAFETERIA	14,394	14,471	18,326	17,847	18,944	18,944
	3000320	GROUP INSURANCE - DENTAL	1,309	960	1,131	1,125	1,174	1,174
	3000330	GROUP INSURANCE- LIFE	312	321	316	299	316	316
	3000340	GROUP INSURANCE- VISION	105					
	3000400	WORKERS COMPENSATION INSURANCE	2,842	3,457	3,500	3,063	3,100	2,537
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,894	1,639	1,619	1,619	1,619	1,619
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,964)			(8,378)		
		SALARIES AND EMPLOYEE BENEFITS	198,443	203,701	222,593	205,491	219,981	228,239
	3001200	COMMUNICATIONS	572	636	600	502	550	550
	3001700	MAINTENANCE-EQUIPMENT	62	1,000	1,000			
	3001702	MAINTENANCE-COMPUTER EQUIP	17,613	40,999	47,000	38,762	40,000	40,000
	3002000	MEMBERSHIPS	600		600	600	600	600
	3002200	OFFICE EXPENSE	249	500	500		500	500
	3002201	POSTAGE	2,448	10,110	24,000	22,472	20,000	20,000
	3002205	HAVA GRANT EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	1,000	876	2,000		2,000	2,000
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	6,750	6,750
	3002400	PUBLICATIONS AND LEGAL NOTICES	174	514	500	64	500	500
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	114,262	47,491	100,000	89,495	75,000	75,000
		OTHER - HAVA 301 07-08			77,570			
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	326		1,500	712	1,500	1,500
		SERVICES AND SUPPLIES	141,306	106,126	259,270	156,607	147,400	147,400
	3006200	EQUIPMENT (HAVA 301)	126,838	132,839				
		EQUIPMENT	126,838	132,839	0	0	0	0
		COUNTY CLERK - ELECTIONS	466,587	442,666	481,863	362,098	367,381	375,639
		FTEs	2.27	2.27	2.27	2.27	2.27	2.27

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0451	GRAND JURY						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS						
	3001600	JURY AND WITNESS EXPENSE			500		500	500
	3002200	OFFICE EXPENSE	80	2,778	500	1,958	500	500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,495	7,226	1,500	2,651	1,500	1,500
	3002800	SPECIAL DEPARTMENT EXPENSE	125		3,000		3,000	3,000
	3002900	TRANSPORTATION AND TRAVEL	11,084	5,771	9,000	2,154	9,000	9,000
	3002901	CONFERENCES AND TRAINING			1,200	2,300	1,200	1,200
		SERVICES AND SUPPLIES	13,784	15,775	15,700	9,063	15,700	15,700
		GRAND JURY	13,784	15,775	15,700	9,063	15,700	15,700

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0527	ANIMAL CONTROL-KENNEL						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	96,599	88,859	102,913	88,891	112,382	122,015
	3000110	OVERTIME	270	40				
	3000130	EXTRA HELP	16,056	17,225		19,790	15,000	15,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	10,955	11,713	9,170	12,225	10,013	10,872
	3000202	MEDICARE	1,576	1,482	1,492	1,501	1,630	1,769
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	10,616	11,903	13,747	13,747	14,000	19,328
	3000210	SOCIAL SECURITY	6,736	6,337	6,381	6,418	6,968	7,565
	3000300	GROUP INSURANCE - HEALTH	11,005	8,640	8,505	9,405	10,166	10,166
	3000310	GROUP INSURANCE - CAFETERIA	14,604	18,666	21,293	18,025	22,954	22,954
	3000320	GROUP INSURANCE - DENTAL	1,407	1,440	1,353	1,380	1,353	1,353
	3000330	GROUP INSURANCE- LIFE	337	359	390	400	390	390
	3000340	GROUP INSURANCE- VISION	74					
	3000400	WORKERS COMPENSATION INSURANCE	14,438	30,888	28,450	18,400	30,000	15,239
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,315	1,877	1,996	1,996	1,996	1,996
	3000510	UNEMPLOYMENT INSURANCE		1,582				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,929)			(5,730)		
		SALARIES AND EMPLOYEE BENEFITS	183,059	201,011	195,690	186,448	226,852	228,647
	3001100	CLOTHING & PERSONAL	90	41	100	75	100	100
	3001200	COMMUNICATIONS	2,516	2,535	2,500	2,605	2,600	2,600
	3001400	HOUSEHOLD EXPENSE	6,095	4,614	7,500	4,930	7,500	7,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	5,372	1,250	6,500	67	6,500	6,500
	3002200	OFFICE EXPENSE	3,372	4,006	4,000	3,339	4,000	4,000
	3002201	POSTAGE	1		100	34	100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	8,680	9,340	16,500	9,918	16,500	16,500
	3002302	IT DIRECT BILL	6,000	6,000	6,000	6,000	6,750	6,750
	3002400	PUBLICATIONS AND LEGAL NOTICES	60		250		250	250
	3002700	SMALL TOOLS & INSTRUMENTS			250	37	250	250
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,769	2,147	3,000	2,329	3,000	3,000
	3002900	TRAVEL & TRANSPORTATION	593	555	750	571	750	750
	3002901	CONFERENCES & TRAINING			2,000		2,000	2,000
	3003000	UTILITIES	6,735	5,651	6,500	7,762	7,500	7,500
	3003010	UTILITIES-LIGHTS	3,823	5,660	5,000	5,425	7,500	7,500
	3003030	UTILITIES-SEWER			1,000		1,000	1,000
		SERVICES AND SUPPLIES	46,106	41,799	61,950	43,092	66,300	66,300
	3006100	BUILDINGS & IMPROVEMENTS						
	3001200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		ANIMAL CONTROL-KENNEL	229,165	242,810	257,640	229,540	293,152	294,947
		FTEs	2.60	2.60	2.80	2.80	2.80	2.80

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	AGRICULTURAL COMMISSIONER FUND						
BUDGET-UNIT	0601	AGRICULTURE COMMISSIONER						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	191,449	181,101	275,209	232,647	330,836	330,836
	3000105	CELL PHONE ALLOWANCE	323	600		577		
	3000110	OVERTIME						
	3000130	EXTRA HELP	47,942	45,361	50,000	23,943	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	20,588	20,235	25,501	23,108	29,478	29,478
	3000202	MEDICARE	3,638	3,392	4,150	3,906	4,797	4,797
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	21,529	29,590	30,741	30,741	50,166	50,166
	3000210	SOCIAL SECURITY	15,554	14,503	17,745	16,701	20,512	20,512
	3000300	GROUP INSURANCE - HEALTH	5,723	5,580	9,996	8,943	10,608	10,608
	3000310	GROUP INSURANCE - FLEX	17,257	19,640	36,258	27,884	37,608	37,608
	3000320	GROUP INSURANCE - DENTAL	1,799	1,452	2,580	1,832	2,580	2,580
	3000330	GROUP INSURANCE- LIFE	477	450	470	534	470	470
	3000340	GROUP INSURANCE- VISION	74	20		20		
	3000400	WORKERS COMPENSATION INSURANCE	34,020	37,462	34,505	8,183	6,778	6,778
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,144	2,527	3,209	3,209	2,674	2,674
	3000510	UNEMPLOYMENT INSURANCE	3,200	8,350		2,828	9,000	9,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(10,649)			(14,779)		
		SALARIES AND EMPLOYEE BENEFITS	357,068	370,263	490,364	370,277	555,507	555,507
	3001000	AGRICULTURAL	28,250	39,839	30,000	9,720	30,000	30,000
	3001200	COMMUNICATIONS	452	443	500	392	500	500
	3001400	HOUSEHOLD EXPENSES		119	800		800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT		753	1,450		2,000	2,000
	3001701	MAINTENANCE-COUNTY VEHICLES			3,500	4,266	3,500	3,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS		135			500	500
	3002000	MEMBERSHIPS		4,062	3,000	2,086	3,500	3,500
	3002200	OFFICE EXPENSE	778	865	9,000	1,794	1,500	1,500
	3002201	POSTAGE	341	104	600	275	650	650
	3002205	GRANT EXPENSE			33,000	13,646	33,000	33,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	384	229	350	152	400	400
	3002302	IT DIRECT BILL	8,000	8,000	8,000	8,000	8,000	9,000
	3002400	PUBLICATIONS & LEGAL NOTICES	526	155	100		150	150
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,203	2,815	6,000	3,501	3,500	3,500
	3002900	TRANSPORTATION AND TRAVEL	11,995	26,728	34,000	31,738	35,000	35,000
	3002901	CONFERENCES & TRAINING	1,826	750	5,000	2,788	5,000	5,000
	3003000	UTILITIES	2,792	2,851	3,600	3,293	4,000	4,000
		SERVICES AND SUPPLIES	57,547	87,848	138,900	81,651	132,000	133,000
	3004050	GRANT AWARD EXPENSES - RAC & OTHER						
		OTHER CHARGES	0	0	0	0	0	0
	3006100	BUILDING AND IMPROVEMENTS	45,275					
	3006200	EQUIPMENT			56,000		15,000	15,000
		EQUIPMENT	45,275	0	56,000	0	15,000	15,000
		AGRICULTURAL COMMISSIONER	459,890	458,111	685,264	451,928	702,507	703,507
		FTEs	3.25	3.25	3.75	3.75	3.75	3.75

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0602	PREDATORY ANIMAL CONTROL						
COST-CENTER								
ACCOUNT	3005200	USDA AGREEMENT	71,790	104,164	93,073	93,072	95,865	95,865
		OTHER CHARGES	71,790	104,164	93,073	93,072	95,865	95,865
		PREDATORY ANIMAL CONTROL	71,790	104,164	93,073	93,072	95,865	95,865

		ACCOUNT NAME	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0641	RECORDER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	77,870	65,397	109,537	100,860	134,092	134,092
	3000105	CELL PHONE ALLOWANCE	38	90	150	87	210	210
	3000110	OVERTIME				99		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,738	5,916	9,760	8,660	11,948	11,948
	3000202	MEDICARE	1,189	1,002	1,588	1,515	1,944	1,944
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	11,896	14,235	16,241	16,241	17,000	21,767
	3000210	SOCIAL SECURITY	5,085	4,284	6,791	6,478	8,314	8,314
	3000300	GROUP INSURANCE - HEALTH	599	382	4,025	396	7,579	7,579
	3000310	GROUP INSURANCE - CAFETERIA	9,284	7,782	16,122	10,721	17,105	17,105
	3000320	GROUP INSURANCE - DENTAL	986	510	579	498	1,088	1,088
	3000330	GROUP INSURANCE- LIFE	188	141	283	253	283	283
	3000340	GROUP INSURANCE- VISION	76					
	3000400	WORKERS COMPENSATION INSURANCE	2,384	2,747	2,600	2,358	2,500	1,953
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,588	1,466	1,447	1,447	1,447	1,447
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(5,296)			(3,313)		
		SALARIES AND EMPLOYEE BENEFITS	113,625	103,952	169,123	146,300	203,510	207,730
	3001200	COMMUNICATIONS	753	777	700	433	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT			200			
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	400	400	400	400	400	400
	3002200	OFFICE EXPENSE	44			20	50	50
	3002201	POSTAGE	236	720	500	490	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL	10,000	10,000	8,000	8,000	9,000	9,000
	3002400	PUBLICATIONS		75	75		75	75
	3002600	RENTS & LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		2,011	700		500	500
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	11,433	13,983	10,575	9,343	11,025	11,025
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		RECORDER	125,058	117,935	179,698	155,643	214,535	218,755
		FTEs	2.03	2.03	2.03	2.03	2.03	2.03

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0661	EMERGENCY SERVICES						
COST-CENTER								
ACCOUNT								
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - EQUIPMENT						
	3002000	SHASTA-CASCADE HAX MTL RSPNS TEAM	3,490	3,490	4,000	3,273	3,300	3,300
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV			260,755	111,354	280,500	280,500
	3002302	IT DIRECT BILL					2,250	2,250
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002800	SPECIAL DEPARTMENTAL EXP(FIRE DISPATCH)	45,461	64,646	75,000	62,881	75,000	75,000
	3002801	A-87						
	3002900	TRANSPORTATION AND TRAVEL	11,560	16,406	18,000	13,504	18,000	18,000
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	60,511	84,542	357,755	191,012	379,050	379,050
	3006200	EQUIPMENT			20,000		25,000	25,000
		FIXED ASSETS	0	0	20,000	0	25,000	25,000
		EMERGENCY SERVICES	60,511	84,542	377,755	191,012	404,050	404,050

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0681	PLANNING						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	398,516	407,495	574,349	462,741	549,842	549,842
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE	841	810	1,416	779	606	606
	3000110	OVERTIME	316	1,508		1,008		
	3000130	EXTRA HELP	(213)					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(94,882)		(115,000)	(115,000)
	3000200	RETIREMENT	44,435	37,514	51,174	41,692	48,991	48,991
	3000202	MEDICARE	7,991	6,405	8,328	7,354	7,973	7,973
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	45,284	63,370	69,519	69,519	69,519	99,877
	3000210	SOCIAL SECURITY	34,169	27,387	35,610	31,442	34,090	34,090
	3000300	GROUP INSURANCE - HEALTH	15,837	11,088	25,969	10,514	30,083	30,083
	3000310	GROUP INSURANCE - CAFETERIA	43,253	50,369	71,740	62,729	73,415	73,415
	3000320	GROUP INSURANCE - DENTAL	3,630	2,828	4,194	3,542	4,195	4,195
	3000330	GROUP INSURANCE- LIFE	1,186	949	1,260	1,040	1,244	1,244
	3000340	GROUP INSURANCE- VISION	166					
	3000400	WORKERS COMPENSATION INSURANCE	18,911	36,578	33,691	24,621	33,691	20,391
	3000401	WORKMANS COMP						
	3000501	OTHER POST EMPLOYMENT BENEFITS	10,455	5,920	6,453	6,453	6,374	6,374
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(19,808)			(23,532)		
		SALARIES AND EMPLOYEE BENEFITS	604,969	652,221	788,821	699,902	745,023	762,081
	3001100	CLOTHING			755		755	755
	3001200	COMMUNICATIONS	3,012	3,558	5,010	2,430	5,010	5,010
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE (SURFACE MINING)						
	3001700	MAINTENANCE-OFFICE EQUIPMENT	521		180	125	1,680	1,680
	3001701	MAINTENANCE-COUNTY VEHICLES	6		1,160	431	1,160	1,160
	3001702	MAINTENANCE-COMPUTER EQUIP	17,066	16,500	17,500	16,500	17,500	17,500
	3002000	MEMBERSHIPS	507	812	1,400	507	1,400	1,400
	3002102	REFUND - OTHER	7,452	500	4,500	4,846	5,000	5,000
	3002200	OFFICE EXPENSE	3,893	4,166	5,380	3,722	5,380	5,380
	3002201	POSTAGE	2,628	1,082	3,800	2,059	3,800	3,800
	3002300	PROFESSIONAL & SPECIALIZED SV	225,258	387,583				
		Sustainable Groundwater Act 2014			326,000	239,324	91,445	91,445
		SmartGov Programming			3,000		5,000	5,000
		Martin Security			300		300	300
		BVAC Project Implementation			300,000			
		EIR Contract Expense			90,000		38,500	38,500
		GSP Annual Report			30,000		30,000	30,000
		GIS Services			15,000		40,000	40,000
		Ag. Res Mining Reclamation						24,709
		GIS Implementation					75,000	75,000
	3002302	IT DIRECT BILL	24,000	24,000	22,000	22,000	29,250	29,250
	3002400	PUBLICATIONS AND LEGAL NOTICES	9,034	7,637	10,980	9,019	10,980	10,980
	3002500	RENTS AND LEASES, EQUIPMENT	678	2,219	6,200	3,295	6,200	6,200
	3002600	RENTS AND LEASES, BLDGS	893		1,000	893	1,000	1,000
	3002700	SMALL TOOLS		32	300	79	500	500
	3002701	NON-CAPITALIZED EQUIPMENT			3,440		3,500	3,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	13,263	26,480	15,150	11,562	15,150	15,150
	3002801	A-87 (SURFACE MINING)						
	3002900	TRANSPORTATION AND TRAVEL	10,146	16,292	28,950	16,722	30,000	30,000
	3002901	CONFERENCES AND TRAINING	720	84	6,900		7,500	7,500
		SERVICES AND SUPPLIES	319,077	490,945	898,905	333,514	426,010	450,719
	3006200	EQUIPMENT		(16,227)	31,175			
		FIXED ASSETS	0	(16,227)	31,175	0	0	0
	3007000	OPERATING TRANSFER OUT						
		PLANNING	924,046	1,126,939	1,718,901	1,033,416	1,171,033	1,212,800
		FTEs	8.20	8.20	9.07	9.07	8.94	8.94

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0682	BUILDING INSPECTOR						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	391,560	357,159	474,391	350,470	482,650	482,650
	3000102	UNIFORM ALLOWANCE						
	3000105	CELL PHONE ALLOWANCE	405	390	497	375	707	707
	3000110	OVERTIME	147	266		178		
	3000130	EXTRA HELP	(38)					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(34,926)		(58,134)	(58,134)
	3000200	RETIREMENT	29,057	36,098	42,268	33,458	43,004	43,004
	3000202	MEDICARE	4,842	5,593	6,879	5,437	6,998	6,998
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	41,741	58,096	65,661	65,661	65,661	75,499
	3000210	SOCIAL SECURITY	20,703	23,914	29,412	23,246	29,924	29,924
	3000300	GROUP INSURANCE - HEALTH	6,927	6,192	21,299	6,068	21,929	21,929
	3000310	GROUP INSURANCE - CAFETERIA	47,996	41,751	63,068	37,669	63,068	63,068
	3000320	GROUP INSURANCE - DENTAL	1,872	1,596	3,186	1,569	3,112	3,112
	3000330	GROUP INSURANCE- LIFE	744	810	1,107	734	1,069	1,069
	3000340	GROUP INSURANCE- VISION	143					
	3000400	WORKERS COMPENSATION INSURANCE	27,425	10,921	10,059	22,469	10,059	18,609
	3000401	WORKERS COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	9,945	5,632	5,668	5,668	5,355	5,355
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(19,469)			(19,528)		
		SALARIES AND EMPLOYEE BENEFITS	564,000	548,418	688,569	533,474	675,402	693,790
	3001100	CLOTHING & PERSONAL	491	126	2,900	634	4,700	4,700
	3001200	COMMUNICATIONS	1,727	1,730	3,920	1,615	3,980	3,980
	3001700	MAINTENANCE-OFFICE EQUIPMENT	521		180		1,800	1,800
	3001701	MAINTENANCE-COUNTY VEHICLES			1,000	442	1,000	1,000
	3001702	MAINTENANCE- COMPUTER EQUIPMENT	1,397					
	3002000	MEMBERSHIPS	1,523	915	1,770	1,243	2,070	2,070
	3002102	REFUNDS - OTHER	374	230	2,000	559	2,000	2,000
	3002200	OFFICE EXPENSE	6,766	5,752	7,260	4,846	7,260	7,260
	3002201	POSTAGE	1,023	2,233	2,640	1,000	2,640	2,640
	3002300	PROFESSIONAL & SPECIALIZED SV	36,010	31,933		18,839		
		Satellite Imaging			5,000		15,500	15,500
		Building Services Consultant			40,000		40,000	40,000
		Plane Services/Contract			2,500		2,500	2,500
		Towing			35,000		50,000	50,000
		Background Checks (New Hires)			320		350	350
		City of Susanville Inspections			1,500		1,500	1,500
		Martin Security			300		300	300
		GIS Services			15,000		5,000	5,000
	3002302	IT DIRECT BILL	12,000	12,000	14,000	14,000	15,750	15,750
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,838	3,342	6,050	66	6,050	6,050
	3002500	RENTS & LEASES - EQUIPMENT	500	4,142	4,100	2,036	3,200	3,200
	3002600	RENTS & LEASES - BUILDINGS	3,187		3,187	3,187	3,200	3,200
	3002700	SMALL TOOLS AND INSTRUMENTS	570		1,000	516	2,000	2,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	10,338	8,778	12,100	9,137	12,100	12,100
	3002808	ABATEMENTS	7,916	25,685	105,350	5,897	105,350	105,350
	3002900	TRANSPORTATION AND TRAVEL	22,903	14,528	39,300	28,781	50,350	50,350
	3002901	CONFERENCES AND TRAINING	2,080	2,689	5,800	2,497	9,670	9,670
		SERVICES AND SUPPLIES	111,164	114,083	312,177	95,295	348,270	348,270
	3006200	EQUIPMENT			16,300		50,000	50,000
		FIXED ASSETS	0	0	16,300	0	50,000	50,000
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		BUILDING INSPECTOR	675,164	662,501	1,017,046	628,769	1,073,672	1,092,060
		FTEs	7.80	7.80	7.95	7.95	7.51	7.51

LASSEN COUNTY
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		ACCOUNT NAME	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	0921	VETERAN'S SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	63,952	72,274	83,849	69,009	87,790	87,790
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000130	EXTRA HELP	2,444	6,945		8,908		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,050	8,753	7,471	8,529	7,822	7,822
	3000202	MEDICARE	1,019	1,226	1,216	1,219	1,273	1,273
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	7,987	9,522	11,259	11,259	11,259	14,934
	3000210	SOCIAL SECURITY	4,359	5,245	5,199	5,214	5,443	5,443
	3000300	GROUP INSURANCE - HEALTH	3,577	2,580	4,776	2,673	5,154	5,154
	3000310	GROUP INSURANCE - CAFETERIA	7,444	10,205	12,606	11,689	13,056	13,056
	3000320	GROUP INSURANCE - DENTAL	814	660	900	633	900	900
	3000330	GROUP INSURANCE- LIFE	149	210	209	261	209	209
	3000340	GROUP INSURANCE- VISION	79					
	3000400	WORKERS COMPENSATION INSURANCE	1,601	1,871	1,723	1,805	1,723	1,495
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,913	1,083	1,070	1,070	1,070	1,070
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,041)			(4,240)		
		SALARIES AND EMPLOYEE BENEFITS	99,347	120,574	130,278	118,029	135,699	139,146
	3001200	COMMUNICATIONS	1,303	862	2,000	655	2,000	2,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3001700	MAINTENANCE-OFFICE EQUIPMENT	281	230	1,115	358	1,000	1,000
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	4,000	2,000	2,000	3,000	3,000	3,000
	3002200	OFFICE EXPENSE	3,075	1,045	1,200	816	1,200	1,200
	3002201	POSTAGE	18		200		200	200
	3002300	PROFESSIONAL & SPECIALIZED SV	756	540	1,000	540	1,000	1,000
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	4,000	4,500
	3002400	PUBLICATION AND LEGAL NOTICES	94		200		200	200
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,000	460	6,115		6,115	6,115
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL	381		1,000	1,486	3,000	3,000
	3002901	CONFERENCES AND TRAINING	1,167	320	2,000	2,335	5,000	5,000
		SERVICES AND SUPPLIES	16,075	9,457	20,830	13,190	26,715	27,215
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	0	0	0	0	0	0
		VETERAN'S SERVICES	115,422	130,031	151,108	131,219	162,414	166,361
		FTEs	1.50	1.50	1.50	1.50	1.50	1.50

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1021	COOPERATIVE EXTENSION SERVICE						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	33,376	33,772	31,254	21,724	47,226	47,226
	3000130	EXTRA HELP	6,212	6,270	6,500	5,759	6,500	6,500
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,180	4,636	2,785	2,170	4,208	4,208
	3000202	MEDICARE	522	517	453	407	685	685
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	3,529	4,033	4,601	4,601	4,601	4,767
	3000210	SOCIAL SECURITY	2,233	2,212	1,938	1,742	2,928	2,928
	3000300	GROUP INSURANCE - HEALTH	5,391	3,780	2,902	1,921	3,636	3,636
	3000310	GROUP INSURANCE - CAFETERIA	4,699	5,935	6,439	4,285	8,184	8,184
	3000320	GROUP INSURANCE - DENTAL	300	480	392	258	480	480
	3000330	GROUP INSURANCE- LIFE	149	140	114	75	139	139
	3000340	GROUP INSURANCE- VISION	30					
	3000400	WORKERS COMPENSATION INSURANCE	853	920	847	813	847	673
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,020	578	713	713	713	713
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,077)			(2,291)		
		SALARIES AND EMPLOYEE BENEFITS	60,417	63,273	58,938	42,177	80,147	80,139
	3001000	AGRICULTURAL	630	218	500	225	500	500
	3001200	COMMUNICATIONS		665	800	590	800	800
	3001700	MAINTENANCE-OFFICE EQUIPMENT				(139)		
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002200	OFFICE EXPENSE	1,784	2,506	2,122	1,687	2,600	2,600
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,000	2,250
	3002500	RENTS AND LEASES - EQUIPMENT	985	953	1,200	973	1,400	1,400
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	427	283	700	809	700	700
		OTHER						
	3002900	TRANSPORTATION AND TRAVEL	6,326	10,060	11,000	9,179	15,000	15,000
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	12,152	16,685	18,322	15,324	23,000	23,250
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC						
		OTHER CHARGES	0	0	0	0	0	0
	3006200	EQUIPMENT			7,079	7,079	6,600	6,600
		OTHER CHARGES	0	0	7,079	7,079	6,600	6,600
		COOPERATIVE EXTENSION SERVICE	72,569	79,958	84,339	64,580	109,747	109,989
		FTEs	0.80	0.80	1.00	1.00	1.00	1.00
		TOTAL GENERAL FUND OPERATING	8,864,457	9,164,484	11,889,580	9,045,789	11,845,287	12,004,569
		TOTAL GENERAL FUND FTEs	77.56	75.01	77.96	77.96	79.04	78.04

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1091	COUNTY SHARE - HEALTH & SOCIAL SERVICES						
COST-CENTER								
ACCOUNT	3007000	OPERATING TRANSFER OUT-OTP (110-0783)						
	3007001	CO SHARE GENERAL RELIEF (120)	192,176	197,420	210,750	39,427	225,750	225,750
	3007002	WELFARE ADMIN (120)	310,000	310,000	310,000	232,500	310,000	310,000
	3007003	WELFARE AID PROGRAM (121)	160,000	160,000	160,000	120,000	160,000	160,000
	3007008	CO SHARE PUBLIC GUARDIAN (110)	14,264	88,381	127,270	95,454	160,631	160,631
	3007009	CO SHARE CAL CHILDREN'S SV (110)						
		COUNTY SHARE - HEALTH & SOCIAL SERVICES	676,440	755,801	808,020	487,381	856,381	856,381

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND 100	100							
BUDGET-UNIT	1101	PROVISIONS FOR CONTINGENCIES						
COST-CENTER								
ACCOUNT	3010000	APPROPRIATION FOR CONTINGENCIES			200,000		200,000	200,000
		PROVISIONS FOR CONTINGENCIES	0	0	200,000	0	200,000	200,000
		PROVISIONS FOR CONTINGENCIES	0	0	200,000	0	200,000	200,000

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	100	GENERAL FUND						
BUDGET-UNIT	1111	SUPPORT OTHER FUNDS						
COST-CENTER								
ACCOUNT	3000160	FURLOUGH SAVINGS						
	3009000	INTERFUND TRANSFERS (05-06 Fair)						
	3009011	DEBT SERVICE (COP'S)						
	3009013	CONSOLIDATED COURTS						
	3009014	PUBLIC SAFETY FUND						
	3009018	CEMETERY FUND						
	3009016	ECONOMIC DEVELOPMENT (TOT)						
	3009017	PROBATION						
	3005200	CONTRB NON-CO GOVT AGENCIES	379,560	379,560	379,561	379,560	379,560	379,560
		(Court MOE \$379,561 & Undesignated Fee \$0)						
	3005220	G/F - AOC CFP	55,264	55,264	55,264	55,264	55,264	55,264
	3007000	GENERAL RESERVE						
	3007000	OPERATING TRNSF OUT - TRAIL COORD.	54,971	175,052	130,344	130,344	118,707	118,707
	3007000	OPERATING TRNSF OUT - CEDS PROG/SPLASH						
	3007014	OPERATING TRNSF OUT - PUBLIC SAFETY	7,671,793	6,716,750	6,731,250	3,358,375	8,399,495	8,399,495
	3007016	OPERATING TRNSF OUT - FUND 112						
	3007017	OPERATING TRNSF OUT - PROBATION					102,886	
	3007000	OPERATING TRNSF OUT - CEMETERY						
	3007000	OPERATING TRNSF OUT - CAPITAL PROJECTS - 150						
	3007000	OPERATING TRNSF OUT - SOFTWARE						
	3007000	OPERATING TRNSF OUT - FISH & GAME	1,000		1,000			
	3007000	OPERATING TRNSF OUT - LEASE PURCHASE					500,000	500,000
	3007000	OPERATING TRNSF OUT - FAIR	100,000					
	3007000	OPERATING TRNSF OUT - JAIL FACILITIES CONS	31,328					
	3007011	OPERATING TRNSF OUT - DEBT SERVICE - 170	101,000	102,000	102,000	102,000	102,000	102,000
		GEN SHARE -SUPPORT OTHER FUNDS	8,394,916	7,428,626	7,399,419	4,025,543	9,657,912	9,555,026

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
		GENERAL FUND SUBTOTAL	17,935,813	17,348,911	20,297,019	13,558,713	22,559,580	22,615,976

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	101	GENERAL RESERVE						
BUDGET-UNIT	1101	RESERVE						
COST-CENTER		GENERAL RESERVE						
ACCOUNT	3010000	APPROPRIATION FOR CONTINGENCIES		0				
	3007000	OPERATING TRANSFER OUT	5,000					
		GENERAL RESERVE TOTAL	5,000	0	0	0	0	0

RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	104	INTERNAL SERVICES						
BUDGET-UNIT	0322	INFORMATION SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	195,043	131,063	217,763	197,464	235,099	235,099
	3000101	COVID SALARY	(1,700)					
	3000110	OVERTIME	8,128	8,343	10,000	8,907	15,000	15,000
	3000111	COVID OVERTIME	(1,257)					
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	18,025	19,007	19,403	19,068	20,947	20,947
	3000202	MEDICARE	3,031	3,113	3,158	3,195	3,409	3,409
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	18,800	26,627	29,107	29,107	30,000	28,698
	3000210	SOCIAL SECURITY	12,911	13,311	13,501	13,661	14,576	14,576
	3000300	GROUP INSURANCE - HEALTH	8,373	5,154	15,576	5,710	15,444	15,444
	3000310	GROUP INSURANCE - CAFETERIA	22,785	27,697	31,536	29,032	32,736	32,736
	3000320	GROUP INSURANCE - DENTAL	1,286	1,429	1,920	1,736	1,920	1,920
	3000330	GROUP INSURANCE- LIFE	484	517	557	504	557	557
	3000340	GROUP INSURANCE- VISION	123					
	3000400	WORKERS COMPENSATION INSURANCE	4,847	6,375	5,872	13,569	15,000	11,238
	3000501	OTHER POST EMPLOYMENT BENEFITS		2,888	2,852	2,852	2,852	2,852
	3000520	OPEB PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(8,755)			(8,630)		
		SALARIES AND EMPLOYEE BENEFITS	282,124	245,524	351,245	316,175	387,540	382,476
	3001200	COMMUNICATIONS	1,885	1,608	2,000	2,764	2,000	2,000
	3001201	TELECOMMUNICATIONS	76,776	77,075	80,000	72,440	80,000	80,000
	3001500	INSURANCE	3,971	4,695	5,500	4,914	5,500	4,376
	3001702	MAINTENANCE - COMPUTER EQUIPMENT	34,801	61,481	75,000	19,360	245,000	245,000
	3002200	OFFICE EXPENSE	935	716	1,000	529	1,000	1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	89,843	104,411	125,000	9,618	110,000	110,000
	3002700	SMALL TOOLS AND INSTRUMENTS	447	60	500	82	1,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT	139,448	183,497	160,000	228,415	100,000	100,000
	3002701	NON-CAPITALIZED EQUIPMENT- PC			75,000			
	3002800	SPECIAL DEPARTMENTAL EXPENSE	11,164	9,825	15,000	5,562	15,000	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	71,554	85,673	85,673	69,614	46,147	46,147
	3002900	TRAVEL AND TRANSPORTATION	487	601	3,000	3,660	10,000	10,000
	3002901	CONFERENCES AND TRAINING	1,258	1,797	4,000	1,054	6,000	6,000
		SERVICES AND SUPPLIES	432,569	531,439	631,673	418,012	621,647	620,523
	3004900	DEPRECIATION	49,627	45,250				
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS (HVAC)						
	3006200	EQUIPMENT			125,000		91,000	91,000
		FIXED ASSETS	0	0	125,000	0	91,000	91,000
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	0	0	0	0	0	0
		INFORMATION SERVICES	764,320	822,213	1,107,918	734,187	1,100,187	1,093,999
		FTEs	4.00	4.00	4.00	4.00	4.00	4.00

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	104	INTERNAL SERVICES						
BUDGET-UNIT	1071	TELEPHONE						
COST-CENTER								
ACCOUNT	3001200	COMMUNICATIONS	(80)					
		TELECOMMUNICATIONS - PHONE LINES						
	3002701	NON-CAPITALIZED EQUIPMENT - PC's						
		SERVICES AND SUPPLIES	(80)	0	0	0	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS						
		TELEPHONE	(80)	0	0	0	0	0
		INTERNAL SERVICES	764,240	822,213	1,107,918	734,187	1,100,187	1,093,999

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	106	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0552	DA & PD						
ACCOUNT								
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	62	82	82	131	130	24
		SERVICES AND SUPPLIES	62	82	82	131	130	24
	3007000	OPERATING TRANS OUT - DA & PUB DEF	45,640	54,376	80,000	69,046	80,000	80,000
		OTHER FINANCING USES	45,640	54,376	80,000	69,046	80,000	80,000
		CO LOCAL REVENUE FUND - AB 109	45,702	54,458	80,082	69,177	80,130	80,024

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	107	CCC CONTRACTS						
BUDGET-UNIT	0421	CCC REIMBURSEMENT PROGRAM						
COST-CENTER								
ACCOUNT								
	3002200	OFFICE EXPENSE	2,311	1,899	2,500	1,680	2,500	2,500
	3002201	POSTAGE	57		100	8	100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	510,724	580,854	700,000	707,993	750,000	750,000
	3002301	PUBLIC DEFENDER						
	3002302	IT DIRECT BILL						
	3002801	SPECIAL DEPT. EXP. - A-87				(46,455)		
	3002803	SPEC DEPT EXP - CCC RMB - DIST. ATTORNEY	80,789	72,666	90,000	77,360	90,000	90,000
	3002804	SPEC DEPT EXP - CCC RMB - OTHER						
	3002804	SPEC DEPT EXP - CCC RMB - SHERIFF/ADF	328,235	249,414	418,900	267,038	368,900	368,900
	3002900	TRANSPORTATION AND TRAVEL	172		500		500	500
	3002901	CONFERENCES & TRAINING				125		
		SERVICES AND SUPPLIES	922,288	904,833	1,212,000	1,007,749	1,212,000	1,212,000
		CCC REIMBURSEMENT PROGRAM	922,288	904,833	1,212,000	1,007,749	1,212,000	1,212,000
		CCC CONTRACTS	922,288	904,833	1,212,000	1,007,749	1,212,000	1,212,000
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	108	CONTRACTS - DIST ATTORNEY						
BUDGET-UNIT	0433	DISTRICT ATTORNEY-VICTIM WITNESS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	127,837	118,077	142,623	94,762	105,620	105,620
	3000110	OVERTIME						
	3000130	EXTRA HELP					11,419	11,419
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(51,833)			
	3000200	RETIREMENT	14,124	12,923	12,708	8,972	9,411	9,411
	3000202	MEDICARE	1,922	1,758	2,068	1,326	1,531	1,531
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	9,892	16,393	20,393	20,393	20,493	20,493
	3000210	SOCIAL SECURITY	8,216	7,515	8,843	5,669	6,548	6,548
	3000300	GROUP INSURANCE - HEALTH	12,416	8,298	10,690	6,652	7,454	7,454
	3000310	GROUP INSURANCE - CAFETERIA	18,635	19,488	24,243	13,664	8,593	8,593
	3000320	GROUP INSURANCE - DENTAL	1,499	1,233		835	996	996
	3000330	GROUP INSURANCE- LIFE	413	361	428	248	285	285
	3000340	GROUP INSURANCE- VISION	91				285	285
	3000400	WORKERS COMPENSATION INSURANCE	2,194	3,676	3,386	3,071	2,543	2,543
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,889	1,872	2,192	2,192	2,175	2,175
	3000510	UNEMPLOYMENT INSURANCE		2,576				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,881)			(3,511)		
		SALARIES AND EMPLOYEE BENEFITS	194,247	194,170	175,741	154,273	177,353	177,353
	3001200	COMMUNICATIONS	534	552	720	385	786	786
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	643	1,283	1,408	979	872	872
	3002000	MEMBERSHIPS	175	311	132	132	267	267
	3002200	OFFICE EXPENSE	9,431	8,209	8,171	6,658	10,494	10,494
	3002201	POSTAGE	772	512	598	768	939	939
	3002300	PROFESSIONAL & SPECIALIZED SV	49	216		759		
	3002302	IT DIRECT BILL	8,000	12,150	8,150	8,150	9,000	9,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	171	202				
	3002600	RENTS & LEASES	12,729	6,991	6,159	6,159	3,457	3,457
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87	13,881	3,400	10,633	10,633	15,321	15,321
	3002900	TRANSPORTATION AND TRAVEL	231	104	1,350	252	2,212	2,212
	3002901	CONFERENCES AND TRAINING	6,972	1,295	7,724	723	18,710	18,710
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	53,588	35,225	45,045	35,598	62,058	62,058
	3006200	EQUIPMENT	23,330					
		FIXED ASSETS	23,330	0	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
		DISTRICT ATTORNEY-VICTIM WITNESS	271,165	229,395	220,786	189,871	239,411	239,411
		FTEs	3.05	3.05	3.075	3.075	3.05	3.05

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	108	CONTRACTS - DIST ATTORNEY						
BUDGET-UNIT	0438	CHILD ADVOCACY CENTER						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	56,857	51,122	72,623	60,812	90,682	90,682
	3000105	CELL PHONE ALLOWANCE				104		
	3000110	OVERTIME						
	3000130	EXTRA HELP			1,761			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,233	5,375	8,222	5,828	11,798	11,798
	3000202	MEDICARE	904	794	1,053	933	1,315	1,315
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,496	6,780	8,245	8,244	13,409	13,409
	3000210	SOCIAL SECURITY	3,865	3,387	3,577	3,232	3,657	3,657
	3000300	GROUP INSURANCE - HEALTH	191	1,398	4,500	3,375	5,745	5,745
	3000310	GROUP INSURANCE - CAFETERIA	8,485	7,451	10,919	9,617	13,339	13,339
	3000320	GROUP INSURANCE - DENTAL	25	233		495		
	3000330	GROUP INSURANCE- LIFE	165	140	183	167	208	208
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	1,101	1,370	1,300	1,601	1,326	1,326
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,403	1,434	1,162	1,162	1,162	1,162
	3000510	UNEMPLOYMENT INSURANCE		2,208				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,828)			(3,032)		
		SALARIES AND EMPLOYEE BENEFITS	81,897	81,692	113,545	92,538	142,641	142,641
	3001200	COMMUNICATIONS		200		3,369		
	3001201	TELECOMMUNICATIONS	186		600		1,095	1,095
	3001500	INSURANCE	686	661	800	754	672	672
	3002000	MEMBERSHIPS	828	700	828	344	788	788
	3002200	OFFICE EXPENSE	8,219	10,194	7,603	5,991	1,287	1,287
	3002201	POSTAGE	132		1,952		252	252
	3002300	PROFESSIONAL & SPECIALIZED SV	1,449	18,992	15,395	6,578	119	119
	3002302	IT DIRECT BILL	7,000	7,000	8,000	8,000	7,250	7,250
	3002400	PUBLICATIONS AND LEGAL NOTICES		242				
	3002600	RENTS & LEASES	5,979	5,582	6,413	6,430	3,626	3,626
	3002800	SPECIAL DEPARTMENTAL EXPENSE				(233)		
	3002801	SPECIAL DEPT. EXP. - A-87	13,975	524	7,951	9,268	11,663	11,663
	3002900	TRANSPORTATION AND TRAVEL	321	98	1,992	463	1,003	1,003
	3002901	CONFERENCES AND TRAINING	10,016	3,030	4,923	2,580	4,706	4,706
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	48,791	47,223	56,457	43,544	32,461	32,461
	3006200	EQUIPMENT	24,635					
		FIXED ASSETS	24,635	0	0	0	0	0
		DISTRICT ATTORNEY-CHILD ADVOCACY CNTR	155,323	128,915	170,002	136,082	175,102	175,102
		FTEs	1.10	1.125	1.625	1.625	1.630	1.630
		FUND 108 FTE TOTALS	4.150	4.175	4.700	4.700	4.680	4.680
		CONTRACTS - DISTRICT ATTORNEY	426,488	358,310	390,788	325,953	414,513	414,513

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0651	PUBLIC GUARDIAN						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	91,217	90,730	92,645	92,542	132,332	132,332
	3000110	OVERTIME			2,500	51	500	500
	3000130	EXTRA HELP				191	20,000	20,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,924	8,208	8,255	8,230	11,791	11,791
	3000202	MEDICARE	1,349	1,319	1,343	1,319	1,919	1,919
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	11,876	11,016	12,965	12,965	13,614	20,012
	3000210	SOCIAL SECURITY	5,768	5,641	5,744	5,638	8,205	8,205
	3000300	GROUP INSURANCE - HEALTH	9,478	6,660	5,760	7,133	7,272	7,272
	3000310	GROUP INSURANCE - CAFETERIA	13,065	14,838	14,856	15,016	16,368	16,368
	3000320	GROUP INSURANCE - DENTAL	1,088	960	960	920	960	960
	3000330	GROUP INSURANCE- LIFE	298	281	278	267	278	278
	3000340	GROUP INSURANCE-VISION	74					
	3000400	WORKERS COMPENSATION INSURANCE	2,582	2,178	2,006	1,995	1,995	1,652
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,550	1,444	1,426	1,426	1,426	1,426
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,640)			(5,065)		
		SALARIES AND EMPLOYEE BENEFITS	142,629	143,275	148,738	142,628	216,660	222,715
	3001200	COMMUNICATIONS	1,059	1,296	1,500	1,219	1,300	1,300
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	82	90	100		200	200
	3001500	INSURANCE	936	851	1,022	932	979	830
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	75		75	75
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002000	MEMBERSHIPS	2,925	3,125	3,500	3,125	3,500	3,500
	3002200	OFFICE EXPENSE	2,529	1,558	3,800	3,957	4,500	4,500
	3002201	POSTAGE	592	589	1,000	500	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV			5,000	300	1,200	1,200
	3002302	IT SERVICES	4,000	4,000	4,000	4,000	5,000	5,000
	3002400	PUBLICATIONS AND LEGAL NOTICES			100		100	100
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	1,569	1,585	1,900	1,617	1,900	1,900
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	120	224	1,500	441	2,000	2,000
	3002801	SPECIAL DEPT. EXP. - A-87	11,019	11,645	11,645	15,409	16,951	67,226
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL	3,054	3,775	5,000	2,112	4,500	4,500
	3002901	CONFERENCES AND TRAINING	3,396		5,000		5,000	5,000
		SERVICES AND SUPPLIES	31,349	28,806	45,142	33,612	48,205	98,331
	3009000	INTRAFUND TRANSFER - DEPT ADMN	17,492	13,778	16,305	9,576	15,710	15,710
		INTRAFUND TRANSFER - DEPT ADM	17,492	13,778	16,305	9,576	15,710	15,710
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PUBLIC GUARDIAN	191,470	185,859	210,185	185,816	280,575	336,756
		FTEs	2.00	2.00	2.00	2.00	2.00	2.00

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0721	HEALTH & SOCIAL SERVICES ADMINISTRATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	442,043	446,760	559,482	451,687	577,263	577,263
	3000101	SALARIES/COVID OVERTIME	(101)	(100)				
	3000105	CELL PHONE ALLOWANCE	623	600		577		
	3000110	OVERTIME	1,101	1,723	3,000	1,465	2,000	2,000
	3000130	EXTRA HELP	13,158	15,500	17,000	19,395	10,692	10,692
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	40,541	42,835	49,850	40,576	51,434	51,434
	3000202	MEDICARE	6,963	7,079	8,112	7,162	8,370	8,370
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	62,903	76,484	73,791	73,791	77,481	97,367
	3000210	SOCIAL SECURITY	29,767	30,269	34,688	30,625	35,790	35,790
	3000300	GROUP INSURANCE - HEALTH	15,306	9,358	25,668	6,960	24,061	24,061
	3000310	GROUP INSURANCE - CAFETERIA	52,365	61,832	74,524	58,733	64,577	64,577
	3000320	GROUP INSURANCE - DENTAL	3,800	3,499	4,356	3,097	3,396	3,396
	3000330	GROUP INSURANCE- LIFE	1,065	1,066	1,350	1,024	1,072	1,072
	3000340	GROUP INSURANCE- VISION	342					
	3000400	WORKERS COMPENSATION INSURANCE	13,286	16,300	15,013	12,586	12,586	10,424
	3000401	WORKMAN COMP CLAIMS REIMB				(20)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	13,643	7,003	6,916	6,916	5,490	5,490
	3000510	UNEMPLOYMENT INSURANCE	312	3,973	1,000	2,078	10,000	10,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(26,180)			(24,436)		
		SALARIES AND EMPLOYEE BENEFITS	670,937	724,181	874,750	692,216	884,212	901,936
	3001200	COMMUNICATIONS	1,795	2,211	2,100	2,126	2,500	2,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	5,639	4,510	6,800	3,095	8,000	8,000
	3001500	INSURANCE	7,381	10,948	12,501	9,273	9,737	8,155
	3001700	MAINTENANCE-OFFICE EQUIPMENT	136	136	250		250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	336	59	500		500	500
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	2,401		19,000	48	20,000	20,000
	3002000	MEMBERSHIPS	130		250		250	250
	3002200	OFFICE EXPENSE	7,695	6,837	8,000	5,420	7,000	7,000
	3002201	POSTAGE	336	375	750	427	750	750
	3002300	PROFESSIONAL & SPECIALIZED SV	21,848	104,148	98,500	29,085	90,000	90,000
	3002302	IT DIRECT BILL	28,000	28,000	22,000	22,000	27,500	27,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,671	159	1,000	619	1,000	1,000
	3002500	RENTS AND LEASES - EQUIPMENT	7,064	7,176	8,000	5,830	7,600	7,600
	3002600	RENTS AND LEASES-BUILDINGS	30,522	43,686	57,680	59,062	57,681	57,681
	3002701	NON-CAPITALIZED EQUIPMENT		2,496	5,000	14,640	5,000	5,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,030	3,312	2,500	9,041	9,000	9,000
	3002801	SPECIAL DEPT. EXP. - A-87	166,435	86,122	86,122	57,509	63,261	85,527
	3002900	TRANSPORTATION AND TRAVEL	6,588	4,352	4,000	5,543	6,500	6,500
	3002901	CONFERENCES AND TRAINING	3,860	185	10,000	4,132	10,000	10,000
	3003000	UTILITIES	3,379	3,569	4,500	4,106	5,000	5,000
	3003010	UTILITIES-LIGHTS	4,209	4,593	5,000	4,447	5,300	5,300
	3003020	UTILITIES-WATER	1,835	1,198	1,200	1,254	1,700	1,700
	3003030	UTILITIES-SEWER	1,560	1,108	700	811	900	900
		SERVICES AND SUPPLIES	304,850	315,180	356,353	238,468	339,429	360,113
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		NON-CAPITALIZED EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT - EDH STARTUP						
	3007000	OPERATING TRANSFER OUT - EDH FUND BALANCE						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
	3009000	INTRAFUND TRANSFER						
		INTRAFUND TRANSFER	0	0	0	0	0	0
		HEALTH & HUMAN ADMINISTRATION	975,787	1,039,361	1,231,103	930,684	1,223,641	1,262,049
		FTEs	10.70	9.70	9.70	9.70	7.70	7.70

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0731	PUBLIC HEALTH						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	724,610	854,433	1,310,356	874,667	1,426,893	1,426,893
	3000101	COVID SALARY	2,410	(1,706)		180		
	3000105	CELL PHONE ALLOWANCE	502	681	540	320	600	600
	3000110	OVERTIME	51,439	96,498	125,000	68,618	50,000	50,000
	3000111	COVID OVERTIME	1,257	5,174				
	3000125	EDUCATION STIPEND						
	3000130	EXTRA HELP	38,250	115,241	100,000	75,731	80,000	80,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	69,923	85,678	116,753	82,613	127,136	127,136
	3000202	MEDICARE	12,606	16,020	19,000	15,296	20,690	20,690
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	103,524	122,850	146,856	146,856	154,199	188,987
	3000210	SOCIAL SECURITY	53,904	65,774	81,242	65,403	88,467	88,467
	3000300	GROUP INSURANCE - HEALTH	20,694	20,164	60,108	27,278	74,238	74,238
	3000310	GROUP INSURANCE - CAFETERIA	90,403	109,065	169,734	105,619	184,920	184,920
	3000320	GROUP INSURANCE - DENTAL	4,648	4,922	10,020	5,684	10,020	10,020
	3000330	GROUP INSURANCE- LIFE	1,995	2,194	3,132	2,112	3,132	3,132
	3000340	GROUP INSURANCE- VISION	195					
	3000400	WORKERS COMPENSATION INSURANCE	27,053	37,688	34,713	36,357	36,449	30,111
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	19,125	9,747	16,042	15,757	16,043	16,043
	3000510	UI INSURANCE	3,031	665	8,000	5,058	8,000	8,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(28,670)			(55,699)		
		SALARIES AND EMPLOYEE BENEFITS	1,196,899	1,545,088	2,201,496	1,471,850	2,280,787	2,309,237
	3001200	COMMUNICATIONS	10,635	11,889	14,000	10,380	12,500	12,500
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	3,461	4,076	3,495	5,421	5,800	5,800
	3001500	INSURANCE	10,783	12,340	13,368	22,738	23,875	20,374
	3001501	MED MAL INSURANCE	961	849	905	14,604	15,335	21,557
	3001700	MAINTENANCE-OFFICE EQUIPMENT			70		70	70
	3001701	MAINTENANCE-COUNTY VEHICLES	1,555	447	2,144	72	2,144	2,144
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS			40,000			
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	9,864	9,380	28,250	32,195	40,000	40,000
	3002000	MEMBERSHIPS	2,663	4,465	9,621	8,766	10,000	10,000
	3002200	OFFICE EXPENSE	17,298	15,306	20,000	9,917	59,463	59,463
	3002201	POSTAGE	3,339	7,096	15,000	44	4,000	4,000
	3002300	PROFESSIONAL & SPECIALIZED SV	135,830	122,452	272,479	190,046	175,322	175,322
	3002302	IT DIRECT BILL	30,000	30,000	44,000	44,000	50,600	56,250
	3002312	AIDS FUNDING						
	3002400	PUBLICATIONS AND LEGAL NOTICES	2,668	2,707	11,820	10,157	8,000	8,000
	3002500	RENTS AND LEASES - EQUIPMENT	4,742	12,186	8,055	11,446	11,893	11,893
	3002600	RENTS AND LEASES - BUILDING	71,531	102,800	146,580	124,303	128,611	128,611
	3002701	NON-CAPITALIZED EQUIPMENT	4,242	19,135	7,500	37,248	5,000	5,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	65,997	106,682	322,786	306,524	671,000	671,000
	3002801	SPECIAL DEPT. EXP. - A-87	67,626	63,971	63,971	54,773	60,250	49,617
	3002802	SPECIAL DEPT EXP -H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL-STATE	23,125	50,633	40,000	12,882	37,965	37,965
	3002901	CONFERENCES AND TRAINING-STATE	23,002	1,320	25,000	11,123	28,451	28,451
	3002900	TRANSPORTATION AND TRAVEL-COUNTY						
	3002901	CONFERENCES AND TRAINING-COUNTY						
	3003000	UTILITIES	2,113	3,954	4,000	5,927	6,276	6,276
	3003010	UTILITIES-LIGHTS	6,222	6,288	14,000	8,697	9,847	9,847
	3003020	UTILITIES-WATER	1,154	1,103	1,100	2,028	2,262	2,262
	3003030	UTILITIES-SEWER	529	689	750	780	832	832
		SERVICES AND SUPPLIES	499,340	589,768	1,108,894	924,071	1,369,496	1,367,234

LASSEN COUNTY
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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0731	PUBLIC HEALTH						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006160	BUILDING & IMPROVE - NON CAPITAL						
	3006200	EQUIPMENT			555,000	22,266	388,565	388,565
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	0	555,000	22,266	388,565	388,565
	3007000	OPERATING TRANSFER OUT - MAA (PROBATION)	112,206	127,306	126,479	126,479	199,150	199,150
	3007000	OPERATING TRANSFER OUT - MAA (VETERANS)	1,796					
	3007050	OPERATING TRANSFER TO TRUST			111,146		135,130	135,130
		OPERATING TRANSFERS OUT	114,002	127,306	237,625	126,479	334,280	334,280
	3009000	INTRAFUND TRANSFER	215,287	246,396	180,175	236,495	176,737	176,737
		PUBLIC GUARDIAN MAA			27,915		34,944	34,944
		HSS ADMINISTRATION MAA			59,166		23,889	23,889
		WRAPAROUND MAA			44,070		56,145	56,145
		VETERANS SERVICE MAA					219,015	219,015
		ENVIRONMENTAL HEALTH			2,759		2,759	
		OTHER FINANCING USES	215,287	246,396	314,085	236,495	513,489	510,730
		PUBLIC HEALTH	2,025,528	2,508,558	4,417,100	2,781,161	4,886,617	4,910,046
		FTEs	14.50	20.20	22.10	22.10	22.50	22.50

**LASSEN COUNTY
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RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0751	MENTAL HEALTH						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	1,716,036	1,544,021	2,009,297	1,472,714	2,149,414	2,149,414
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	9,371	28,836	35,000	29,587	35,000	35,000
	3000130	EXTRA HELP	7,072	1,282	5,000	6,038	50,000	50,000
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	166,513	157,848	179,028	147,473	191,513	191,513
	3000202	MEDICARE	26,325	23,476	29,135	22,568	31,166	31,166
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	276,672	313,667	289,846	289,846	318,830	316,150
	3000210	SOCIAL SECURITY	112,654	100,382	124,576	96,497	133,264	133,264
	3000300	GROUP INSURANCE - HEALTH	108,194	62,745	108,216	65,500	125,424	125,424
	3000310	GROUP INSURANCE - CAFETERIA	202,719	196,468	270,924	185,101	279,036	279,036
	3000320	GROUP INSURANCE - DENTAL	14,602	10,675	17,460	9,861	16,500	16,500
	3000330	GROUP INSURANCE - LIFE	4,614	3,764	5,011	3,321	4,733	4,733
	3000340	GROUP INSURANCE - VISION	1,062					
	3000400	WORKERS COMPENSATION INSURANCE	97,397	98,404	90,636	63,746	90,636	52,796
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	56,100	25,992	25,668	25,668	24,242	24,242
	3000510	UNEMPLOYMENT INSURANCE	11,700	5,176	5,000	300	5,000	5,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(94,125)			(79,794)		
		SALARIES AND EMPLOYEE BENEFITS	2,716,906	2,572,736	3,194,797	2,338,426	3,454,758	3,414,238
	3001200	COMMUNICATIONS	13,315	16,090	17,000	15,092	16,000	16,000
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES	5,981	7,457	7,500	6,155	7,500	7,500
	3001500	INSURANCE	30,588	27,873	33,077	30,640	36,300	27,517
	3001501	MED MAL INSURANCE	11,181	9,871	9,870	20,987	23,100	30,978
	3001700	MAINTENANCE-OFFICE EQUIPMENT	28					
	3001701	MAINTENANCE-COUNTY VEHICLES	1,391	7,604	3,000	1,910	3,000	3,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	280			697		
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	675	15,537	50,000	2,197	53,000	53,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES		204	200		200	200
	3002000	MEMBERSHIPS	4,907	5,528	6,000	6,744	7,000	7,000
	3002200	OFFICE EXPENSE	5,566	6,203	10,000	5,361	15,000	15,000
	3002201	POSTAGE	704	910	1,000	426	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV	690,984	596,763	700,000	573,225	650,000	650,000
	3002302	IT DIRECT BILL	64,000	64,000	46,000	46,000	71,000	71,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,560	895	2,000	907	1,500	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	8,183	9,047	12,000	8,739	10,000	10,000
	3002600	RENTS AND LEASES - BUILDINGS	11,480	5,735				
	3002701	NON-CAPITALIZED EQUIPMENT	90		1,000		1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	6,184	7,510	38,000	19,359	25,000	25,000
	3002801	SPECIAL DEPT. EXP. - A-87	175,134	202,553	202,553	258,020	286,000	161,482
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002900	TRANSPORTATION AND TRAVEL	58,948	23,655	65,000	22,584	25,000	25,000
	3002901	CONFERENCES AND TRAINING	3,043	6,055	6,000	839	8,300	8,300
	3003000	UTILITIES	10,623	11,202	11,750	12,392	11,000	11,000
	3003010	UTILITIES-LIGHTS	16,365	15,694	17,000	14,712	13,000	13,000
	3003020	UTILITIES-WATER	2,136	2,411	2,750	1,937	2,000	2,000
	3003030	UTILITIES-SEWER	780	1,170	1,500	1,170	900	900
		SERVICES AND SUPPLIES	1,126,126	1,043,967	1,243,200	1,050,093	1,266,300	1,140,877

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0751	MENTAL HEALTH						
		PAGE 2						
	3004000	SUPPORT AND CARE OF PERSONS				(1,010)		
	3004010	HOSPITAL CARE	383,499	391,847	525,000	217,238	525,000	525,000
	3004011	CARE OF HOMELESS	22,325	79,519	5,000	4,190	5,000	5,000
	3004012	SUPPLEMENTAL RESIDENTIAL	657,107	558,832	550,000	348,957	370,000	370,000
		RCL 14S			100,000			
	3004013	SPECIAL POPULATION - SOCIALIZATION						
	3004014	INSTITUTES FOR MENTAL DISEASE						
	3004015	STATE HOSPITAL - MENTAL HEALTH	97	68				
	3004016	MANAGED CARE		68				
	3004018	SPECIAL EDUCATION PUPILS						
	3004028	PROFESSIONAL HEALTH CARE	109,008	34,176	55,663	41,008	69,500	69,500
	3004029	OUT-PATIENT SERVICES						
		OTHER CHARGES	1,172,036	1,064,510	1,235,663	610,383	969,500	969,500
	3006100	BUILDING & IMPROVEMENTS		45,183			125,000	125,000
	3006160	BUILDING & IMPROVEMENTS - NON CAPTLZ						
	3006200	EQUIPMENT		(2,813)				
		FIXED ASSETS	0	42,370	0	0	125,000	125,000
	3007000	OPERATING TRANSFER OUT - BRIDGES						
	3007000	OPERATING TRANSFER OUT - PROMISES						
	3007000	OPERATING TRANSFER OUT - PACE						
	3007000	OPERATING TRANSFER OUT - PUBLIC GUARDIAN						
	3007050	OPERATING TRANSFER OUT - TO TRUST						
	3009000	OPERATING TRANSFER OUT				2,256		
		OTHER FINANCIAL USES	0	0	0	2,256	0	0
	3009000	INTRAFUND TRANSFER	219,456	201,009				
	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN			25,000	122,332	25,000	25,000
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.			208,302		192,840	192,840
		INTRAFUND TRANSFER	219,456	201,009	233,302	122,332	217,840	217,840
		MENTAL HEALTH	5,234,524	4,924,592	5,906,962	4,123,490	6,033,398	5,867,455
		FTEs	44.00	36.00	36.00	36.00	34.00	34.00

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0754	WRAPAROUND PROGRAM						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	150,513	183,954	267,781	226,768	448,161	448,161
	3000101	COVID OVERTIME	(437)					
	3000110	OVERTIME	897	1,442	4,500	6,649	7,500	7,500
	3000130	EXTRA HELP				128		
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	14,215	18,038	23,859	21,496	39,931	39,931
	3000202	MEDICARE	2,296	2,812	3,883	3,515	6,498	6,498
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	21,099	25,980	30,722	30,722	32,258	48,903
	3000210	SOCIAL SECURITY	9,816	12,022	16,602	15,031	27,786	27,786
	3000300	GROUP INSURANCE - HEALTH	10,781	8,229	14,856	9,483	29,088	29,088
	3000310	GROUP INSURANCE - CAFETERIA	18,854	25,205	37,596	30,471	65,472	65,472
	3000320	GROUP INSURANCE - DENTAL	896	892	2,400	922	3,840	3,840
	3000330	GROUP INSURANCE- LIFE	414	476		534		
	3000340	GROUP INSURANCE- VISION	105					
	3000400	WORKERS COMPENSATION INSURANCE	5,342	6,573	6,054	5,765	5,765	4,775
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,100	2,888	3,565	3,565	5,704	5,704
	3000510	UNEMPLOYMENT INSURANCE					2,500	2,500
	3000750	YEAR END SALARIES AND BENEFITS	(8,146)			(11,412)		
		SALARIES AND EMPLOYEE BENEFITS	231,745	288,511	411,818	343,637	674,503	690,158
	3001200	COMMUNICATIONS	1,675	2,837	3,500	2,732	6,200	6,200
	3001400	HOUSEHOLD EXPENSE			500	120	500	500
	3001500	INSURANCE	1,803	2,241	2,570	2,873	3,017	2,559
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	551	5,453	5,500	7,208	6,000	6,000
	3002201	POSTAGE	3					
	3002300	PROFESSIONAL & SPECIALIZED SV	64,448	70,154	112,000	27,248	244,600	244,600
	3002300	PROFESSIONAL & SPECIALIZED SV - PROB			20,000		10,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SV - MH			10,000		10,000	10,000
	3002302	IT DIRECT BILL	8,000	8,000	8,000	8,000	20,000	20,000
	3002400	PUBLICATION LEGAL NOTICES		217				
	3002701	NON-CAPITALIZED EQUIPMENT	5,013	1,659	1,500		2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87	9,918	8,596	8,596	8,674	9,541	6,232
	3002900	TRANSPORTATION AND TRAVEL	3,250	1,240	3,000	3,410	4,000	4,000
	3002901	CONFERENCES AND TRAINING	3,745		5,000	7,827	15,000	15,000
		SERVICES AND SUPPLIES	98,406	100,397	180,166	68,092	331,358	327,591
	3004000	SUPPORT AND CARE OF PERSONS	1,511	747	5,000	1,982	5,000	5,000
		OTHER CHARGES	1,511	747	5,000	1,982	5,000	5,000
	3006200	EQUIPMENT			10,000			
		FIXED ASSETS	0	0	10,000	0	0	0
	3009000	INTRAFUND TRANSFER - DEPT ADMIN.	23,323	27,555	40,764	23,940	62,840	62,840
		INTRAFUND TRANSFER	23,323	27,555	40,764	23,940	62,840	62,840
		WRAPAROUND PROGRAM	354,985	417,210	647,748	437,651	1,073,701	1,085,589
		FTEs	4.00	4.00	5.00	5.00	8.00	8.00

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0771	ALCOHOL & DRUG						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	276,186	237,297	314,994	251,531	405,540	405,540
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	92	365		2,230		
	3000130	EXTRA HELP	202			15	5,000	5,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	27,994	26,518	28,066	26,628	36,134	36,134
	3000202	MEDICARE	4,278	3,698	4,567	3,922	5,880	5,880
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	46,121	55,010	46,696	46,696	49,031	55,143
	3000210	SOCIAL SECURITY	18,295	15,807	19,530	16,772	25,144	25,144
	3000300	GROUP INSURANCE - HEALTH	18,413	9,919	16,704	12,098	21,089	21,089
	3000310	GROUP INSURANCE - CAFETERIA	39,706	37,586	50,510	39,493	55,651	55,651
	3000320	GROUP INSURANCE - DENTAL	1,817	1,609	2,784	1,751	2,784	2,784
	3000330	GROUP INSURANCE- LIFE	883	715	947	699	947	947
	3000340	GROUP INSURANCE- VISION	168					
	3000400	WORKERS COMPENSATION INSURANCE	9,310	7,760	7,147	46,272	46,272	38,323
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	11,220	4,910	4,848	4,848	4,848	4,848
	3000510	UNEMPLOYMENT INSURANCE	4,594	(49)				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(13,932)			(12,305)		
		SALARIES AND EMPLOYEE BENEFITS	445,347	401,145	496,793	440,650	658,320	656,483
	3001200	COMMUNICATIONS	2,422	3,456	3,600	2,065	2,250	2,250
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD				67	500	500
	3001400	HOUSEHOLD EXPENSES	4,396	2,722	3,800	770	750	750
	3001500	INSURANCE	16,998	47,530	51,334	46,476	48,800	40,263
	3001501	MED MAL INSURANCE	2,171	1,916	1,916	2,395	2,515	3,536
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES		144	500		500	500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS		6,643	1,000	678	1,000	1,000
	3002000	MEMBERSHIPS	5,207	6,307	7,000	7,063	7,000	7,000
	3002200	OFFICE EXPENSE	1,724	1,255	2,000	2,294	2,500	2,500
	3002201	POSTAGE	11		250	9	200	200
	3002300	PROFESSIONAL & SPECIALIZED SV	124,420	227,267	350,407	223,937	281,613	281,613
	3002302	IT DIRECT BILL	28,000	28,000	24,000	24,000	30,000	30,000
	3002400	PUBLICATIONS AND LEGAL NOTICES			500			
	3002500	RENTS AND LEASES - EQUIPMENT	6,801	6,762	7,300	5,540	5,633	5,633
	3002600	RENTS AND LEASES - BLDGS & EQUIPMENT	112,720	56,365				
	3002701	NON-CAPITALIZED EQUIPMENT			1,000			
	3002800	SPECIAL DEPARTMENTAL EXPENSE	22,211	9,251	20,000	101,427	20,000	20,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPT. EXP. - A-87	22,559	27,981	27,981	31,184	34,302	7,560
	3002802	SPECIAL DEPT EXP - H&HS DIST (3 mths)						
	3002806	DRUG TESTING	1,101		1,500		5,000	5,000
	3002900	TRANSPORTATION AND TRAVEL	5,300	1,230	6,000	7,636	7,000	7,000
	3002901	CONFERENCES AND TRAINING	2,052	3,385	5,000	2,200	10,000	10,000
	3003000	UTILITIES	1,962	963	750	199	2,484	2,484
	3003010	UTILITIES-LIGHTS	8,963	5,075	1,000	398	3,105	3,105
	3003020	UTILITIES-WATER	1,285	774	250	137	400	400
	3003030	UTILITIES-SEWER	624	546	500	234	208	208
		SERVICES AND SUPPLIES	370,927	437,572	517,588	458,709	465,760	431,502
	3004000	SUPPORT AND CARE OF PERSONS						
	3004012	PROF SERVICES - RESIDENTIAL	2,630	12,625	15,000	3,750	10,000	10,000
	3004012	PROF SERVICES - RESIDENTIAL (CLIENT REIMB)						
		OTHER CHARGES	2,630	12,625	15,000	3,750	10,000	10,000

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
	110	HEALTH & SOCIAL SERVICES						
	0771	ALCOHOL & DRUG						
		Page 2						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT		58,636				
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	0	58,636	0	0	0	0
	3007000	OPERTING TRANSFERS-OUT						
	3009000	INTRAFUND TRANSFERS - ADM COSTS	51,311	46,844	55,439	32,558	53,414	53,414
	3009000	INTRAFUND TRANSFERS - TO PERINATAL (PROMISES)						
	3009000	INTRAFUND TRANSFERS - JAG - OTP						
	3009000	INTRAFUND TRANSFERS- MHSA						
		INTRAFUND TRANSFERS	51,311	46,844	55,439	32,558	53,414	53,414
		ALCOHOL	870,215	956,822	1,084,820	935,667	1,187,494	1,151,399
		FTEs	8.80	6.80	6.80	6.80	6.80	6.80

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0801	CALIF CHILDREN'S SERVICES						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	1,271	2,495	74,693	1,114	75,000	75,000
	3001500	INSURANCE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
		OTHER CHARGES	1,271	2,495	74,693	1,114	75,000	75,000
	3007000	OPERTING TRANSFERS-OUT			307	307		
		CALIF CHILDREN'S SERVICES	1,271	2,495	75,000	1,421	75,000	75,000

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	110	HEALTH & SOCIAL SERVICES						
BUDGET-UNIT	0941	GRANTS AND LOANS						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	66,656	77,996	89,848	77,556	290,351	290,351
	3000110	OVERTIME	1,415	1,068	5,000	508	1,000	1,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,226	7,848	8,005	7,032	25,870	25,870
	3000202	MEDICARE	999	1,132	1,303	1,074	4,210	4,210
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	10,550	9,473	11,260	11,260	11,823	16,725
	3000210	SOCIAL SECURITY	4,269	4,840	5,571	4,593	18,002	18,002
	3000300	GROUP INSURANCE - HEALTH	2,132	2,866	4,624	3,135	19,998	19,998
	3000310	GROUP INSURANCE - CAFETERIA	8,993	11,129	11,446	10,690	45,012	45,012
	3000320	GROUP INSURANCE - DENTAL	680	718	720	660	2,640	2,640
	3000330	GROUP INSURANCE - LIFE	177	210	209	191	766	766
	3000340	GROUP INSURANCE - VISION						
	3000400	WORKERS COMPENSATION INSURANCE	2,114	1,930	1,778	1,934	1,934	1,602
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,913	1,083	1,070	1,070	3,922	3,922
	3000510	UNEMPLOYMENT INSURANCE					2,000	2,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,172)			(4,560)		
		SALARIES AND EMPLOYEE BENEFITS	104,952	120,293	140,834	115,143	427,528	432,098
	3001200	COMMUNICATIONS	753	1,521	1,700	1,474	5,000	5,000
	3001500	INSURANCE	16,498	1,373	5,235	2,801	2,941	2,620
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE	1,709	808	3,500	402	4,000	4,000
	3002201	POSTAGE	6	36	500	23	500	500
	3002300	PROFESSIONAL & SPECIALIZED SV	1,778	2,855	507,800	3,630	81,500	81,500
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	11,250	11,250
	3002400	PUBLICATIONS AND LEGAL NOTICES	287	93	500		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,292	11,795	18,000	256	18,000	18,000
	3002801	SPECIAL DEPT. EXP. - A-87	13,172	(6,420)	(6,420)	(4,233)	6,000	29,254
	3002900	TRANSPORTATION AND TRAVEL	2,144	1,529	3,000	1,218	5,000	5,000
	3002901	CONFERENCES AND TRAINING	5,971	273	10,000	600	15,000	15,000
		SERVICES AND SUPPLIES	53,610	17,863	547,815	10,171	149,691	172,624
	3004050	PROGRAM GRANT AWARD	60,203	277,104	406,876	133,546	656,120	656,120
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	60,203	277,104	406,876	133,546	656,120	656,120
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007050	OPERATING TRANSFER TO TRUST						
	3009000	INTRAFUND TRANSFER - HSS DISTRIBUTION	8,746					
	3009000	INTRAFUND TRANSFER - GRANTS & LOANS		10,333	12,229	7,182	43,202	43,202
		INTRAFUND TRANSFER	8,746	10,333	12,229	7,182	43,202	43,202
		GRANTS AND LOANS	227,511	425,593	1,107,754	266,042	1,276,541	1,304,044
		FTEs	1.50	1.50	1.50	1.50	5.50	5.50
		FUND 110 FTE TOTALS	85.50	80.20	83.10	83.10	86.50	86.50
		HEALTH & SOCIAL SERVICES	9,881,291	10,460,490	14,680,672	9,661,932	16,036,967	15,992,338

		ACCOUNT NAME	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND	111	CONTRACTS FUND SHERIFF						
BUDGET-UNIT	0520	SHERIFF-BOAT PATROL						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES		136				
	3000102	UNIFORM ALLOWANCE		447				
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	22,021	13,391	30,138	5,937	31,344	31,344
	3000200	RETIREMENT						
	3000202	MEDICARE	319	203	437	86	454	454
	3000203	SURVIVOR BENEFITS						
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000210	SOCIAL SECURITY	1,365	866	1,869	368	1,943	1,943
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA						
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE	4,832	2,140	1,971	649	2,070	537
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,897)			(963)		
		SALARIES AND EMPLOYEE BENEFITS	25,640	17,183	34,415	6,077	35,811	34,278
	3001100	CLOTHING AND PERSONAL	1,328		500		500	500
	3001500	INSURANCE	1,777	2,132	2,306	4,913	7,614	4,376
	3001510	UNEMPLOYMENT INSURANCE						
	3001700	MAINTENANCE-EQUIPMENT	3,387		5,000	345	5,000	5,000
	3001701	MAINTENANCE-COUNTY VEHICLES	14,457	7,999	15,000	1,144	15,000	15,000
	3001800	MAINT- BUILDINGS & IMPROVEMENTS	507					
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT	8,118	16,665	20,200		20,200	20,200
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,615	2,264	10,000	464	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE -OTHER						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	4,193	4,427	4,427	(6,389)	4,427	3,056
	3002900	TRANSPORTATION AND TRAVEL	2,547	1,427	5,000	436	5,000	5,000
	3002901	CONFERENCES & TRAINING	171		5,000	296	10,000	10,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	834	818	2,000	844	2,000	2,000
		SERVICES AND SUPPLIES	38,934	35,732	69,433	2,053	79,741	75,132
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT	47,580	41,418	170,000		230,000	230,000
	3006260	EQUIPMENT - NON CAPITALIZED						
		FIXED ASSETS	47,580	41,418	170,000	0	230,000	230,000
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	0	0	0	0	0	0
		SHERIFF-BOAT PATROL	112,154	94,333	273,848	8,130	345,552	339,410
		CONTRACTS FUND SHERIFF	112,154	94,333	273,848	8,130	345,552	339,410
		FTEs	1.40	1.40	1.40	1.40	1.40	1.40

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	115	H&SS CONTRACTS/GRANTS						
BUDGET-UNIT	0733	TOBACCO CONTROL/EDUCATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	122,805	91,504	164,235	99,106	129,491	129,491
	3000105	CELL PHONE ALLOWANCE	6	19	60	3	60	60
	3000110	OVERTIME	1,096	1,189		1,358		
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	10,655	8,765	14,657	8,713	11,538	11,538
	3000202	MEDICARE	1,842	1,427	2,381	1,438	1,878	1,878
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	17,379	4,274	26,465	26,465	27,788	20,334
	3000210	SOCIAL SECURITY	7,875	6,102	10,183	6,150	8,028	8,028
	3000300	GROUP INSURANCE - HEALTH	8,002	2,668	10,080	3,854	8,712	8,712
	3000310	GROUP INSURANCE - CAFETERIA	14,143	14,590	25,998	13,280	20,082	20,082
	3000320	GROUP INSURANCE - DENTAL	1,251	576	1,680	114	1,200	1,200
	3000330	GROUP INSURANCE- LIFE	317	286	488	242	348	348
	3000340	GROUP INSURANCE- VISION	156					
	3000400	WORKERS COMPENSATION INSURANCE	3,572	4,399	4,052	4,149	4,255	3,436
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,271	2,780	2,498	2,781	1,783	1,783
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(8,313)			(5,032)		
		SALARIES AND EMPLOYEE BENEFITS	185,057	138,579	262,777	162,621	215,163	206,890
	3001200	COMMUNICATIONS	33	301	149	198	335	335
	3001500	INSURANCE	1,166	2,271	2,458	1,930	2,337	1,719
	3001501	MED-MAL INSURANCE						
	3002000	MEMBERSHIPS	500	500	2,000	2,000		
	3002200	OFFICE EXPENSE	5,027	2,261	704	768	3,900	3,900
	3002201	POSTAGE					3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SV	20,120	34,353	27,885	18,750	22,750	22,750
	3002302	IT DIRECT BILL	6,000	7,700	8,000	8,000	4,500	6,750
	3002400	PUBLICATIONS AND LEGAL NOTICES	32,202	16,566	8,730	1,194	11,608	11,608
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES - BUILDINGS	18,044	9,162	17,727	22,392	20,496	20,496
	3002701	NON-CAPITALIZED EQUIPMENT	161	10,274				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	9,030	18,642	1,866	25	3,150	3,150
	3002801	SPECIAL DEPT. EXP. - A-87	8,477	9,744	9,744	9,859	10,231	5,187
	3002802	SPECIAL DEPT EXP - H&HS DIST	19,533	26,522	31,796	18,673	19,637	19,637
	3002900	TRANSPORTATION AND TRAVEL	1,188	683	200	100		
	3002901	CONFERENCES AND TRAINING	4,042	538	1,100	576	13,218	13,218
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	1,373	1,373	657	657	1,314	1,314
	3003020	UTILITIES-WATER						
	3003030	UTILITIES-SEWER						
		SERVICES AND SUPPLIES	126,896	140,890	113,016	85,122	116,476	113,064
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		TOBACCO CONTROL/EDUCATION	311,953	279,469	375,793	247,743	331,639	319,954
		FTEs	3.35	3.85	3.90	3.90	2.50	2.50
		H&SS SERVICE CONTRACTS/GRANTS	311,953	279,469	375,793	247,743	331,639	319,954

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	118	FISH & GAME						
BUDGET-UNIT	1181	FISH & GAME FUND						
COST-CENTER								
ACCOUNT	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	1,225	1,750	2,500	1,050	2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE			500	1,145	1,000	1,000
	3002900	TRANSPORTATION AND TRAVEL			100		100	100
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	1,225	1,750	3,100	2,195	3,100	3,100
		FISH & GAME FUND	1,225	1,750	3,100	2,195	3,100	3,100
		FISH & GAME	1,225	1,750	3,100	2,195	3,100	3,100

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	119	ACCUMULATIVE CAPITAL OUTLAY						
BUDGET-UNIT	1191	ACCUMULATIVE CAPITAL OUTLAY						
COST-CENTER								
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SV	48,361	3,257				
	3002500	RENTS & LEASES - EQUIPMENT						
	3002701	NON-CAPITALIZED EQUIPMENT			70,000		70,000	70,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		50,000	50,000	50,000	50,000	50,000
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICE & SUPPLIES	48,361	53,257	120,000	50,000	120,000	120,000
	3006100	BUILDINGS & IMPROVEMENTS	7,598					
	3006200	EQUIPMENT	163,744	139,246	235,000		235,000	235,000
		PHONE SYSTEM INSTALLATION						
		FIXED ASSETS	171,342	139,246	235,000	0	235,000	235,000
	3007000	OPERATING TRANSFER OUT - FUND 100	400,000	325,000	300,000	150,000	300,000	300,000
	3007000	OPERATING TRANSFER OUT - FUND 150	38,888		140,000		245,000	245,000
	3007000	OPERATING TRANSFER OUT - FUND 154					500,000	500,000
		OPERATING TRANSFER OUT	438,888	325,000	440,000	150,000	1,045,000	1,045,000
	3009000	INTERFUND TRANSFERS						
		INTERFUND TRANSFERS	0	0	0	0	0	0
		ACCUMULATIVE CAPITAL OUTLAY	658,591	517,503	795,000	200,000	1,400,000	1,400,000
		ACCUMULATIVE CAPITAL OUTLAY	658,591	517,503	795,000	200,000	1,400,000	1,400,000

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	120	WELFARE ADMINISTRATION						
BUDGET-UNIT	0852	SOCIAL SERVICES ADMINISTRATION						
ACCOUNT	3000100	SALARIES AND WAGES	1,004,191	984,544	1,191,969	1,020,012	1,465,582	1,502,723
	3000105	CELL PHONE ALLOWANCE	3,093	1,812	2,262	1,154	2,262	2,262
	3000110	OVERTIME	41,463	33,195	60,000	63,918	65,000	65,000
	3000130	EXTRA HELP	48,436	27,997	50,000	38,544	50,000	50,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	98,711	98,957	106,204	90,083	130,583	133,893
	3000202	MEDICARE	16,314	15,384	17,284	15,656	21,251	21,789
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	132,925	152,756	165,897	165,897	175,000	220,136
	3000210	SOCIAL SECURITY	69,911	65,781	73,902	66,943	90,866	93,169
	3000300	GROUP INSURANCE - HEALTH	66,133	42,935	76,776	45,163	98,772	102,408
	3000310	GROUP INSURANCE - CAFETERIA	141,285	141,224	197,556	132,612	221,748	229,932
	3000320	GROUP INSURANCE - DENTAL	9,659	7,561	12,270	7,449	12,990	13,470
	3000330	GROUP INSURANCE - LIFE	3,104	2,768	3,619	2,597	3,758	3,898
	3000340	GROUP INSURANCE - VISION	618					
	3000400	WORKERS COMPENSATION INSURANCE	63,260	76,655	76,655	103,232	143,000	85,499
	3000401	WORKMAN COMP CLAIMS RIEMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	36,656	18,772	18,538	18,538	19,251	19,964
	3000510	UNEMPLOYMENT INSURANCE	1,464	19,848	20,000	943	20,000	20,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(50,964)			(52,903)		
		SALARIES AND EMPLOYEE BENEFITS	1,686,259	1,690,189	2,072,932	1,719,838	2,520,063	2,564,143
	3001200	COMMUNICATIONS	13,095	20,535	20,000	17,964	25,000	25,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	1,476	2,245	5,000	4,606	5,800	5,800
	3001500	INSURANCE	37,478	22,780	26,540	46,511	70,165	43,873
	3001700	MAINTENANCE-OFFICE EQUIPMENT	261	319	500	254	500	500
	3001701	MAINTENANCE-COUNTY VEHICLES	2,541	12,369	9,000	1,844	9,000	9,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT			250	1,020	1,000	1,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	11		50,000		50,000	50,000
	3002000	MEMBERSHIPS	19,731	21,064	29,000	21,666	30,000	30,000
	3002200	OFFICE EXPENSE	15,584	23,504	35,000	12,089	15,000	15,000
	3002201	POSTAGE	24,255	20,247	15,000	30,808	30,000	30,000
	3002300	PROFESSIONAL & SPECIALIZED SV	542,974	502,363	322,500	495,050	663,449	663,449
	3002300	PROF & SPEC SV - PERINATAL & PROMISES			160,282		263,071	263,071
	3002300	PROF & SPEC SV - HSS QA						
	3002300	PROF & SPEC SV - WELFARE FRAUD CONTRACT			89,280		89,280	89,280
	3002300	PROF & SPEC SV - EDH						
	3002302	IT DIRECT BILL	82,000	82,000	82,000	82,000	130,000	130,000
	3002308	COURT REPORTER						
	3002341	ANCILLARY EXPENSE	5,160					
	3002400	PUBLICATIONS AND LEGAL NOTICES	951	1,371	1,400	3,144	4,000	4,000
	3002500	RENTS AND LEASES - EQUIPMENT	12,261	2,183	13,700	4,840	4,700	4,700
	3002600	RENTS AND LEASES - BUILDINGS	172,808	187,180	214,600	204,025	255,000	255,000
	3002701	NON-CAPITALIZED EQUIPMENT	6,225	(1,659)	20,000	18,950	15,000	15,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	49,675	148,106	371,000	297,668	456,000	456,000
	3002801	SPECIAL DEPT. EXP. - A-87	261,364	153,286	354,844	354,844	391,000	430,432
	3002802	SPECIAL DEPT EXP - H&SS DIST	396,492	454,661	546,232	316,006	534,138	534,138
	3002900	TRANSPORTATION AND TRAVEL	143,725	89,539	103,500	173,470	125,000	125,000
	3002901	CONFERENCES AND TRAINING	35,936	4,878	30,000	13,965	30,000	30,000
	3003000	UTILITIES	787	852	1,500	509	1,500	1,500
	3003010	UTILITIES-LIGHTS	880	2,174	5,500	3,561	7,500	7,500
	3003020	UTILITIES-WATER	367	357	650	648	1,200	1,200
	3003030	UTILITIES-SEWER	156	296	500	437	750	750
		SERVICES AND SUPPLIES	1,826,193	1,750,650	2,507,778	2,105,879	3,208,053	3,221,193
	3004009	IHSS - COUNTY SHARE						
	3004017	INCENTIVE EXPENSE						
	3004025	CLIENT EXPENSE - INDEPENDENT LIVING						
	3004026	SPECIAL CIRCUMSTANCE ALLOWANCE						
		OTHER CHARGES						
	3006100	BULDING & IMPROVEMENTS						
	3006200	EQUIPMENT			30,000			
		FIXED ASSETS	0	0	30,000	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
		SOCIAL SERVICES ADMINISTRATION	3,512,452	3,440,839	4,610,710	3,825,717	5,728,116	5,785,336
		FTEs	28.75	26.00	26.00	26.00	28.00	28.00

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0853	PROTECTIVE SERVICES						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	706,396	753,307	963,567	712,575	1,256,242	1,256,242
	3000105	CELL PHONE ALLOWANCE	623	277	1,500			
	3000110	OVERTIME	68,762	72,879	75,000	79,337	100,000	100,000
	3000130	EXTRA HELP	27,298	19,943	35,000	16,697	78,000	78,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	69,535	76,251	85,950	63,857	112,052	112,052
	3000202	MEDICARE	12,354	12,792	13,972	12,126	18,216	18,216
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	105,333	121,028	145,073	145,073	153,000	152,625
	3000210	SOCIAL SECURITY	52,826	54,698	59,741	51,843	77,887	77,887
	3000300	GROUP INSURANCE - HEALTH	22,234	17,276	51,972	17,632	69,519	69,519
	3000310	GROUP INSURANCE - CAFETERIA	86,424	101,324	134,616	97,417	160,878	160,878
	3000320	GROUP INSURANCE - DENTAL	3,853	3,397	8,160	3,581	9,000	9,000
	3000330	GROUP INSURANCE - LIFE	1,822	1,948	2,509	1,745	2,753	2,753
	3000340	GROUP INSURANCE - VISION	378					
	3000400	WORKERS COMPENSATION INSURANCE	36,810	47,471	48,000	27,941	48,000	23,141
	3000501	OTHER POST EMPLOYMENT BENEFITS	22,950	12,996	12,834	12,834	14,082	14,082
	3000510	UNEMPLOYMENT INSURANCE	15,104	3,953	5,000	(2,437)	5,000	5,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(42,222)			(44,306)		
		SALARIES AND EMPLOYEE BENEFITS	1,190,480	1,299,540	1,642,894	1,195,915	2,104,629	2,079,395
	3001200	COMMUNICATIONS	8,378	15,696	17,000	14,782	22,000	22,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	7,189	6,168	10,300	4,328	10,300	10,300
	3001500	INSURANCE	25,206	15,668	22,000	62,061	112,550	54,297
	3001700	MAINTENANCE- OFFICE EQUIPMENT	332	376	500	345	500	500
	3001701	MAINTENANCE - COUNTY VEHICLES	247	860	2,000	10	2,000	2,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT			500		500	500
	3001800	MAINT-BUILDING & IMPROVEMENTS		24,498	20,000		20,000	20,000
	3002000	MEMBERSHIP						
	3002200	OFFICE EXPENSE	14,511	28,400	21,600	10,692	15,000	15,000
	3002201	POSTAGE	9,022	6,632	8,000	7,801	8,000	8,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	235,152	308,020	388,140	213,416	507,640	397,640
	3002300	PROF & SPEC SERVICES - CO COUNSEL			100,000			100,000
	3002300	PROF & SPEC SERVICES - MOU-P/H&CHDP						
	3002300	PROF & SPEC SERVICES - CPS RECEPTIONIST						
	3002300	PROF & SPEC SERVICES - STOP						10,000
	3002300	PROF & SPEC SERVICES - LW WELFARE FRAUD CONTRACT			27,360		27,360	27,360
	3002302	IT SERVICES	36,000	36,000	38,000	38,000	50,000	50,000
	3002308	COURT REPORTER						
	3002327	CWS/CPS CLIENT SERVICES	66,276	64,644	170,880	104,194	554,000	554,000
	3002327	CWS/CPS CLIENT SERVICES						
	3002329	CWS/CPS CLIENT EXPENSES						
	3002343	APS CLIENT SERVICES			1,000	536	2,000	2,000
	3002400	PUBLIC & LEGAL NOTICES	1,865	754	500	3,447	4,600	4,600
	3002500	RENTS AND LEASES - EQUIPMENT	20,599	15,791	29,800	13,625	26,800	26,800
	3002600	RENTS BLDGS	157,256	168,592	189,584	204,646	189,984	189,984
	3002701	NON-CAPITALIZED EQUIPMENT	14,197	4,908	14,500	5,176	7,500	7,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	27,061	8,847	120,000	17,781	190,000	190,000
	3002802	SPECIAL DEPARTMENTAL EXPENSE-H&HS DIST						
	3002900	TRANSPORTATION & TRAVEL	26,805	14,779	28,600	27,576	38,600	38,600
	3002901	CONFERENCES AND TRAINING	17,509	6,217	20,000	541	20,000	20,000
	3003000	UTILITIES	4,189	4,354	6,000	4,364	5,000	5,000
	3003010	UTILITIES - LIGHTS	12,440	13,576	14,800	12,036	14,000	14,000
	3003020	UTILITIES - WATER	2,099	1,681	2,300	1,924	2,500	2,500
	3003030	UTILITIES - SEWER	944	784	1,150	624	70	70
		SERVICES & SUPPLIES	687,277	747,245	1,254,514	747,905	1,830,904	1,772,651
	3004009	IHSS COUNTY SHARE	410,135	423,355	440,300	440,289	458,000	458,000
	3004025	CLIENT EXPENSE - INDEPENDENT LIVING	56,648	39,620	88,450	36,971	88,450	88,450
		OTHER CHARGES	466,783	462,975	528,750	477,260	546,450	546,450
	3006200	EQUIPMENT			40,000		280,000	280,000
		FIXED ASSETS	0	0	40,000	0	280,000	280,000
	3007000	OPERATING TRANSFERS - OUT						
		OPERATING TRANSFERS - OUT						
		PROTECTIVE SERVICES	2,344,540	2,509,760	3,466,158	2,421,080	4,761,983	4,678,496
		FTEs	18.00	18.00	18.00	18.00	19.75	19.75

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0855	COMMUNITY SERVICES						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	720,834	713,687	885,800	625,236	959,062	959,062
	3000105	CELL PHONE ALLOWANCE	1,107	554				
	3000110	OVERTIME	7,098	10,794	20,000	22,797	25,000	25,000
	3000130	EXTRA HELP				1,441		
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	66,150	69,314	78,925	56,305	85,452	85,452
	3000202	MEDICARE	11,054	11,197	12,844	10,120	13,906	13,906
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	93,412	112,896	125,137	125,137	131,400	134,151
	3000210	SOCIAL SECURITY	47,270	47,875	54,920	43,271	59,462	59,462
	3000300	GROUP INSURANCE - HEALTH	29,074	24,099	55,176	20,330	65,448	65,448
	3000310	GROUP INSURANCE - CAFETERIA	111,488	121,632	156,900	108,222	163,680	163,680
	3000320	GROUP INSURANCE - DENTAL	5,474	3,779	9,120	3,622	8,640	8,640
	3000330	GROUP INSURANCE - LIFE	2,361	2,425	2,923	1,927	2,784	2,784
	3000340	GROUP INSURANCE - VISION	528					
	3000400	WORKERS COMPENSATION INSURANCE	18,833	21,033	21,034	19,071	20,500	15,795
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	26,775	15,162	14,973	14,973	14,260	14,260
	3000510	UNEMPLOYMENT INSURANCE	0	2,073	5,000	204	5,000	5,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(38,787)			(41,466)		
		SALARIES AND EMPLOYEE BENEFITS	1,102,671	1,156,520	1,442,752	1,011,190	1,554,594	1,552,640
	3001500	INSURANCE	6,353	7,435	8,592	8,037	8,500	7,157
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002324	PROF & SPEC SVS. - ISAWS	211	15,093	600	338	500	500
	3002340	CHILD CARE EXPENSE	183,358	153,512	250,000	134,034	250,000	250,000
	3002341	ANCILLARY EXPENSE	40,081	34,883	75,000	27,009	75,000	75,000
	3002342	EMPLOYMENT SERVICES CLIENT TRAVEL	28,183	(9,326)	30,000	(6,320)	30,000	30,000
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE	270	630	5,000	690	5,000	5,000
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002800	SPECIAL DEPT. EXPENSE						
		SERVICES AND SUPPLIES	258,456	202,227	369,192	163,788	369,000	367,657
	3004024	WELFARE TO WORK - MARKETING						
		OTHER CHARGES	0	0	0	0	0	0
		COMMUNITY SERVICES	1,361,127	1,358,747	1,811,944	1,174,978	1,923,594	1,920,297
		FTEs	21.00	21.00	21.00	21.00	20.00	20.00

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	120	SOCIAL SERVICES						
BUDGET-UNIT	0856	PUBLIC AUTHORITY						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES			38,294		58,492	58,492
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT			3,412		5,212	5,212
	3000202	MEDICARE			555		848	848
	3000205	PERS UNFUNDED RETIREMENT LIABILITY		1,005	5,233	5,233	5,500	
	3000210	SOCIAL SECURITY			2,374		3,627	3,627
	3000300	GROUP INSURANCE - HEALTH			2,880		4,545	4,545
	3000310	GROUP INSURANCE - CAFETERIA			7,428		10,230	10,230
	3000320	GROUP INSURANCE - DENTAL			480		600	600
	3000330	GROUP INSURANCE - LIFE			139		174	174
	3000340	GROUP INSURANCE - VISION						
	3000400	WORKERS COMPENSATION INSURANCE					1,735	683
	3000401	WORKMAN COMP CLAIMS REIMB				824		
	3000501	OTHER POST EMPLOYMENT BENEFITS	319	722	713	713	891	891
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	319	1,727	61,508	6,770	91,854	85,302
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE		294	294	310	335	276
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE			3,000		3,000	3,000
	3002201	POSTAGE	9		150		150	150
	3002300	PROFESSIONAL & SPECIALIZED SV			3,600		3,600	3,600
	3002344	CAL LEARN - CHILD CARE						
	3002345	CAL LEARN - ANCILLARY EXPENSE						
	3002346	CAL LEARN - TRANSPORTATION						
	3002400	PUBLICATIONS AND LEGAL NOTICES			500		500	500
	3002500	RENTS AND LEASES - EQUIPMENT						
	3002600	RENTS AND LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT UNDER \$5,000						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			100		100	100
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002802	SPECIAL DEPT EXP - H&HS DIST						
	3002900	TRANSPORTATION AND TRAVEL			400		400	400
	3002901	CONFERENCES AND TRAINING			400		400	400
		SERVICES AND SUPPLIES	9	294	8,444	310	8,485	8,426
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	-	-	-	-	-	-
		PUBLIC AUTHORITY	328	2,021	69,952	7,080	100,339	93,728
		FTEs	0.25	1.00	1.00	1.00	1.25	1.25

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	120	WELFARE ADMINISTRATION						
BUDGET-UNIT	0881	GENERAL RELIEF						
COST-CENTER								
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	31,165	28,499	28,000	44,972	45,500	45,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE		158	17,500			
		SERVICES AND SUPPLIES	31,165	28,657	45,500	44,972	45,500	45,500
	3001500	INSURANCE						
	3004000	SUPPORT AND CARE OF PERSONS	227,386	204,494	225,250	68,959	225,250	225,250
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		OTHER CHARGES	227,386	204,494	225,250	68,959	225,250	225,250
	3009004	CMSP PARTICIPATION FEE (120)						
		INTERFUND TRANSFERS	0	0	0	0	0	0
		GENERAL RELIEF	258,551	233,151	270,750	113,931	270,750	270,750
		FUND 120 FTE TOTALS	68.00	66.00	66.00	66.00	69.00	69.00
		WELFARE ADMINISTRATION	7,476,998	7,544,518	10,229,514	7,542,786	12,784,782	12,748,607

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	121	WELFARE ASSISTANCE						
BUDGET-UNIT	1211	WELFARE ASSISTANCE						
COST-CENTER								
ACCOUNT	3004000	SUPPORT AND CARE OF PERSONS	7,987,041	7,803,285	10,011,000	7,576,102	10,011,000	10,011,000
		CALWORKS 2%-4% COUNTY SHARE						
		ADOPTIONS 15% COUNTY SHARE						
		KIN-GAP 13% COUNTY SHARE						
		SERIOUSLY EMOTIONALLY DISTURBED 60% COUNTY SHARE						
		NON-FEDERAL FOSTER CARE-CWS 60% COUNTY SHARE						
		FEDERAL FOSTER CARE-CWS 35% COUNTY SHARE						
		NON-FEDERAL FOSTER CARE-PROBATION 60% COUNTY SHARE						
		FEDERAL FOSTER CARE-PROBATION 35% COUNTY SHARE						
	3004030	THP+ SUPPORT & CARE OF PERSONS	136,289	97,349	136,656	29,571	105,000	105,000
		OTHER CHARGES	8,123,330	7,900,634	10,147,656	7,605,673	10,116,000	10,116,000
	3007000	OPERATING TRANSFERS OUT - Fund 110-0754	198,772	157,906	241,472		407,022	407,022
		OPERATING TRANSFERS OUT	198,772	157,906	241,472	0	407,022	407,022
		WELFARE ASSISTANCE	8,322,102	8,058,540	10,389,128	7,605,673	10,523,022	10,523,022
		WELFARE ASSISTANCE	8,322,102	8,058,540	10,389,128	7,605,673	10,523,022	10,523,022

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	122	ROAD						
BUDGET-UNIT	1221	ROAD - MAINTENANCE						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	1,507,956	1,424,678	1,656,266	1,313,552	1,703,249	1,703,249
	3000102	UNIFORM ALLOWANCE	2,969	2,875	5,000	6,650	6,500	6,500
	3000110	OVERTIME	84,087	56,882	75,000	96,771	100,000	100,000
	3000130	EXTRA HELP	50,388	31,838	50,000	42,293	50,000	50,000
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	152,491	152,026	147,573	131,594	151,760	151,760
	3000202	MEDICARE	24,670	22,742	24,016	21,751	24,697	24,697
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	170,826	191,011	233,078	233,078	230,000	283,274
	3000210	SOCIAL SECURITY	105,097	97,240	102,689	93,006	105,601	105,601
	3000300	GROUP INSURANCE - HEALTH	92,556	58,280	112,579	52,778	124,480	124,480
	3000310	GROUP INSURANCE - CAFETERIA	183,139	189,553	252,682	168,138	266,099	266,099
	3000320	GROUP INSURANCE - DENTAL	10,991	9,548	15,536	7,840	15,696	15,696
	3000330	GROUP INSURANCE - LIFE	3,390	3,195	3,775	2,839	3,821	3,821
	3000340	GROUP INSURANCE- VISION	429					
	3000400	WORKERS COMPENSATION INSURANCE	275,862	364,749	233,078	352,082	250,000	291,601
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	39,474	23,905	22,930	22,930	23,215	23,215
	3000510	UNEMPLOYMENT INSURANCE	2,550	4,174				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(76,320)			(77,436)		
		SALARIES AND EMPLOYEE BENEFITS	2,630,555	2,632,696	2,934,202	2,467,866	3,055,118	3,149,993
	3001100	CLOTHING & PERSONAL	5,899	5,288	5,500	2,942	5,500	5,500
	3001200	COMMUNICATIONS	10,394	10,711	10,000	10,251	10,000	10,000
	3001400	HOUSEHOLD EXPENSES	31,972	27,615	32,500	30,458	32,500	32,500
	3001500	INSURANCE	81,584	99,477	110,000	115,884	115,000	133,094
	3001700	MAINTENANCE-OFFICE EQUIPMENT	211		250		250	250
	3001701	MAINTENANCE-COUNTY VEHICLES	581,750	486,778	500,000	524,851	575,000	575,000
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	1,878	2,252	5,000	11,620	10,000	10,000
	3002000	MEMBERSHIPS	750	575	750	1,215		
	3002200	OFFICE EXPENSE	10,022	12,092	10,500	13,204	14,000	14,000
	3002201	POSTAGE	638	236	1,000	178	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	200,981	273,546	353,000	157,422	353,000	353,000
	3002302	IT DIRECT BILL	28,000	28,000	28,000	28,000	42,750	36,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	6,457	3,929	3,500	4,267	4,500	4,500
	3002500	RENTS AND LEASES - EQUIPMENT	8,974	17,946	42,500	4,031	42,500	42,500
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS	12,403	6,097	12,000	9,315	12,000	12,000
	3002700	SMALL TOOLS AND INSTRUMENTS	17,469	11,430	12,000	8,268	12,000	12,000
	3002701	CAPITAL EQUIPMENT UNDER \$5000	6,301		8,000		18,000	18,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	867,170	722,783	1,530,000	186,747	1,532,000	1,532,000
	3002801	SPECIAL DEPT. EXP. - A-87	108,040	142,237	142,000	201,220	150,000	166,038
	3002900	TRANSPORTATION AND TRAVEL	161,816	105,103	150,000	125,090	202,000	202,000
	3002901	CONFERENCES AND TRAINING		1,218	1,000	82	1,000	1,000
	3003000	UTILITIES	21,645	29,153	38,000	37,693	45,000	45,000
	3003010	UTILITIES-LIGHTS	35,849	36,125	38,000	35,358	38,000	38,000
	3003020	UTILITIES-WATER	11,417	10,425	10,000	10,848	10,000	10,000
	3003030	UTILITIES-SEWER	3,730	3,711	3,500	3,711	3,500	3,500
		SERVICES AND SUPPLIES	2,215,350	2,036,727	3,047,000	1,522,655	3,229,500	3,256,882

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
	122	ROAD						
	1221	ROAD - MAINTENANCE						
		PAGE 2						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3004700	RIGHTS OF WAY						
		OTHER CHARGES	0	0	0	0	0	0
	3006000	LAND			15,000			
	3006100	BUILDING & IMPROVEMENTS		20,386	465,000	404	15,000	15,000
	3006200	EQUIPMENT	373,422	1,281,002		10,241	1,290,000	1,290,000
		FIXED ASSETS	373,422	1,301,388	480,000	10,645	1,305,000	1,305,000
	3010000	APPROPRIATION FOR CONTINGENCIES						
		PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT						
		ROAD MAINTENANCE	5,219,327	5,970,811	6,461,202	4,001,166	7,589,618	7,711,875
		FTE's	30.96	33.97	32.16	32.16	32.56	32.56

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	122	ROAD						
BUDGET-UNIT	1222	ROAD- CONSTRUCTION						
	3002361	A-2						
	3002362	SKYLINE EAST						
	3002363	SKYLINE EXTENSION	6,292,260	23,270		8,737		
	3002365	OVERLAYS						
	3006100	BUILDING & IMPROVEMENTS	2,001,812	2,366,814		8,837,788		
	3006100	7C12 LONG VALLEY CREEK BRIDGE			3,920,000			
	3006100	7C70 WHITEHEAD SLOUGH			125,000		125,000	125,000
	3006100	7C81 LONG VALLEY CREEK			3,340,000			
	3006100	7C82 BEAVER CREEK BRIDGE			100,000		100,000	100,000
	3006100	7C88 MUDDY SLOUGH			40,000		350,000	350,000
	3006100	7C89 MUDDY SLOUGH			40,000		350,000	350,000
	3006100	BPMP-VARIOUS BRIDGES			90,000		90,000	90,000
	3006100	MOONEY ROAD RRX SIGNS						
	3006100	MOONEY ROAD REALIGNMENT						
	3006100	OHV SIGNAGE PROJECT (OHV)						
	3006100	RMRA			1,500,000		2,000,000	2,000,000
	3006100	STIP- REHAB B			1,900,000		1,900,000	1,900,000
	3006100	STIP- REHAB C			3,675,000		2,015,000	2,015,000
	3006100	STIP JANESVILLE MAIN STREET						
	3006100	STIP OVERLAY - PROJECT A (2391)						
	3006100	STIM-2 RICHMOND ROAD						
	3006100	HACKSTAFF RRX			650,000		650,000	650,000
	3006100	JANESVILLE GUARD RAIL PROJECT					500,000	500,000
		FIXED ASSETS	8,294,072	2,390,084	15,380,000	8,846,525	8,080,000	8,080,000
		ROAD- CONSTRUCTION	8,294,072	2,390,084	15,380,000	8,846,525	8,080,000	8,080,000
		ROAD	13,513,399	8,360,895	21,841,202	12,847,691	15,669,618	15,791,875

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	123	CEMETERY						
BUDGET-UNIT	1231	CEMETERY						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	24,994	12,306	56,128	50,198	62,119	62,119
	3000105	CELL PHONE ALLOWANCE	249	126		116		
	3000110	OVERTIME	29			15		
	3000130	EXTRA HELP	7,653	24,404	10,000	11,164	10,000	10,000
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,205	1,441	5,001	4,541	5,535	5,535
	3000202	MEDICARE	475	525	814	885	901	901
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,787	6,649	7,586	7,586	7,500	10,831
	3000210	SOCIAL SECURITY	2,032	2,244	3,480	3,782	3,851	3,851
	3000300	GROUP INSURANCE - HEALTH	2,428	579	3,881	3,657	4,727	4,727
	3000310	GROUP INSURANCE - CAFETERIA	2,327	1,546	9,793	8,662	10,639	10,639
	3000320	GROUP INSURANCE - DENTAL	422	95	624	532	624	624
	3000330	GROUP INSURANCE- LIFE	73	29	181	154	181	181
	3000340	GROUP INSURANCE- VISION	15					
	3000400	WORKERS COMPENSATION INSURANCE	1,272	1,498	1,400	1,424	1,500	1,179
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,594	903	927	927	927	927
	3000510	UNEMPLOYMENT INSURANCE				3,497		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				(1,955)		
		SALARIES AND EMPLOYEE BENEFITS	51,555	52,345	99,815	95,185	108,504	111,514
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	11	226	500	179	250	250
	3001500	INSURANCE	846	590	1,000	727	1,000	647
	3001700	MAINTENANCE-OFFICE EQUIPMENT		25				
	3001701	MAINTENANCE-COUNTY VEHICLES	732	814	1,000	2,190	2,000	2,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	2,695	4,600	3,500	3,704	3,500	3,500
	3002200	OFFICE EXPENSE			3,550		3,550	3,550
	3002300	PROFESSIONAL & SPECIALIZED SV	4,420	4,323	6,000	30,582	6,000	6,000
	3002302	IT DIRECT BILL						
	3002500	RENTS AND LEASES-EQUIPMENT	107	909	500	195	500	500
	3002700	SMALL TOOLS AND INSTRUMENTS	1,141	72	500	348	500	500
	3002701	NON-CAPITALIZED EQUIPMENT			500		500	500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	900		2,500		2,500	2,500
	3002801	SPECIAL DEPT. EXP. - A-87	71,704	(27,801)		(26,073)		37,300
	3002900	TRANSPORTATION AND TRAVEL	9		500		700	700
	3003010	UTILITIES-LIGHTS	9,183	9,185	9,000	9,857	10,000	10,000
	3003020	UTILITIES-WATER	11,091	16,453	15,000	12,230	15,000	15,000
	3003030	UTILITIES-SEWER	4,221	3,527	5,000	3,536	5,000	5,000
		SERVICES AND SUPPLIES	107,060	12,923	49,050	37,475	51,000	87,947
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS			15,000		5,000	5,000
	3006200	EQUIPMENT		6,703			20,000	20,000
		FIXED ASSETS	0	6,703	15,000	0	25,000	25,000
		CEMETERY	158,615	71,971	163,865	132,660	184,504	224,461
		CEMETERY	158,615	71,971	163,865	132,660	184,504	224,461
		FTEs	1.25	1.25	1.3	1.3	1.3	1.3

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	124	AVIATION						
BUDGET-UNIT	1241	AVIATION						
COST-CENTER								
ACCOUNT								
	3000100	SALARIES AND WAGES	10,006	6,486	31,953	6,401	34,222	34,222
	3000105	CELL PHONE ALLOWANCE	125	60		58		
	3000110	OVERTIME	15			7		
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	907	758	2,847	617	3,049	3,049
	3000202	MEDICARE	145	91	463	91	496	496
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	1,010	1,154	1,317	1,317	1,316	1,380
	3000210	SOCIAL SECURITY	622	387	1,981	390	2,122	2,122
	3000300	GROUP INSURANCE - HEALTH	447	289	1,183	321	1,394	1,394
	3000310	GROUP INSURANCE- CAFETERIA	895	802	3,218	757	3,430	3,430
	3000320	GROUP INSURANCE - DENTAL	65	47		46		
	3000330	GROUP INSURANCE - LIFE	22	15	56	13	56	56
	3000340	GROUP INSURANCE - VISION	7					
	3000400	WORKERS COMPENSATION INSURANCE	202	219	200	688	200	570
	3000501	OTHER POST EMPLOYMENT BENEFITS	191	108	285	285	285	285
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(471)			(316)		
		SALARIES AND EMPLOYEE BENEFITS	14,188	10,416	43,503	10,675	46,570	47,004
	3001400	HOUSEHOLD EXPENSE			250		250	250
	3001500	INSURANCE	6,632	6,109	6,000	7,412	7,000	9,256
	3001701	MAINTENANCE-COUNTY VEHICLES			500		500	500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	7,024		20,000	545	20,000	20,000
	3002200	OFFICE EXPENSE			100		100	100
	3002300	PROFESSIONAL & SPECIALIZED SV	290	5,782	14,500	5,180	14,500	14,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	287		250		250	250
	3002500	RENTS & LEASES-EQUIPMENT			1,000	78	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE				1,300		
	3002801	SPECIAL DEPT. EXP. - A-87	561	566		1,772		1,338
	3002900	TRANSPORTATION AND TRAVEL		218	250	95	250	250
	3002901	CONFERENCES AND TRAINING						
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS	961	1,056	2,000	1,100	2,000	2,000
	3003030	UTILITIES-SEWER	728	728	1,500	934	1,500	1,500
		SERVICES AND SUPPLIES	16,483	14,459	46,350	18,416	47,350	50,944
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS	42,951		305,000		305,000	305,000
	3006200	EQUIPMENT	16,815					
		FIXED ASSETS	59,766	0	305,000	0	305,000	305,000
	3007000	OPERATING TRANSFERS OUT	50,000					
		OPERATING TRANSFERS OUT						
		AVIATION	140,437	24,875	394,853	29,091	398,920	402,948
		AVIATION	140,437	24,875	394,853	29,091	398,920	402,948
		FTEs	0.15	0.15	0.4	0.4	0.4	0.4

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	125	TRIAL COURT FUNDING						
BUDGET-UNIT	0442	TRIAL COURT FUNDING-STATE SIDE						
COST-CENTER		COURT SECURITY						
ACCOUNT	3000100	SALARIES AND WAGES	343,837	320,462	366,272	291,921	413,315	413,315
	3000102	UNIFORM ALLOWANCE	3,060	3,520	3,600	1,400	3,600	3,600
	3000105	CELL PHONE ALLOWANCE	1,883	1,745	1,800	1,593	1,800	1,800
	3000110	OVERTIME	8,435	12,630	12,000	10,896	14,000	14,000
	3000130	EXTRA HELP	5,429	10,321	20,000	15,072	25,000	25,000
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	53,164	49,176	65,288	52,262	75,225	75,225
	3000202	MEDICARE	5,575	5,496	5,389	4,831	5,993	5,993
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	99,707	70,884	80,425	80,425	80,425	74,023
	3000210	SOCIAL SECURITY	6,537	6,336	6,651	3,528	7,098	7,098
	3000300	GROUP INSURANCE - HEALTH	14,698	8,464	28,392	9,690	27,624	27,624
	3000310	GROUP INSURANCE - CAFETERIA	43,087	43,569	52,476	33,879	57,936	57,936
	3000320	GROUP INSURANCE - DENTAL	2,222	1,709	3,360	1,576	3,360	3,360
	3000330	GROUP INSURANCE - LIFE	702	639	736	519	910	910
	3000340	GROUP INSURANCE - VISION	61					
	3000400	WORKERS COMPENSATION INSURANCE	13,239	22,216	20,462	9,057	12,000	7,501
	3000501	OTHER POST EMPLOYMENT BENEFITS	8,925	5,054	4,991	4,991	4,991	4,991
	3000510	UNEMPLOYMENT BENEFIT	302					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(21,010)			(19,053)		
		SALARIES AND EMPLOYEE BENEFITS	589,853	562,221	671,842	502,587	733,277	722,376
	3001150	SAFETY EQUIPMENT			3,000		3,000	3,000
	3001500	INSURANCE	2,486	2,817	3,500	3,108	3,500	2,768
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		400		800		
	3002302	IT DIRECT BILL	4,000	4,000	4,000	4,000	4,500	4,500
	3002701	NON-CAPITALIZED EQUIPMENT			2,000		2,000	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	66	302	700		700	700
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	16,649	12,730	12,730	10,493	12,730	8,200
	3002901	CONFERENCES AND TRAINING			3,000	867	3,000	3,000
		SERVICES AND SUPPLIES	23,201	20,249	28,930	19,268	29,430	24,168
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		COURT SECURITY	613,054	582,470	700,772	521,855	762,707	746,544
		TRIAL COURT FUNDING	613,054	582,470	700,772	521,855	762,707	746,544
		FTEs	7.00	7.00	7.00	7.00	7.00	7.00

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	126	CRIM JUST FAC CONSTRUCTION						
BUDGET-UNIT	1261	CRIM JUST FAC CONSTRUCTION						
		PROJECTS						
ACCOUNT	3001500	INSURANCE	404	462	500	2	2	2
	3002300	PROFESSIONAL & SPECIALIZED SVC						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
		SERVICES AND SUPPLIES	404	462	500	2	2	2
	3004500	INTEREST ON NOTES AND WARRANTS						
		CRIM JUST FAC CONSTRUCTION	404	462	500	2	2	2

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2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	128	LOCAL TRANSPORTATION						
BUDGET-UNIT	5701	LTSA ADMINISTRATION						
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	76,021	88,863	83,597	90,883	94,887	94,887
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	6,824	8,418	7,449	8,390	8,454	8,454
	3000202	MEDICARE	1,135	1,282	1,212	1,297	1,376	1,376
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	9,407	11,412	12,483	12,483	12,000	19,593
	3000210	SOCIAL SECURITY	4,855	5,481	5,183	5,547	5,883	5,883
	3000300	GROUP INSURANCE - HEALTH	4,768	3,831	5,131	3,998	6,257	6,257
	3000310	GROUP INSURANCE - CAFETERIA	9,193	11,106	12,373	11,256	13,453	13,453
	3000320	GROUP INSURANCE - DENTAL	635	600	812	575	812	812
	3000330	GROUP INSURANCE - LIFE	197	218	228	209	228	228
	3000340	GROUP INSURANCE- VISION	47					
	3000400	WORKERS COMPENSATION INSURANCE	1,885	2,075	2,000	1,800	2,000	1,491
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,002	1,134	1,169	1,169	1,169	1,169
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,731)			(4,694)		
	3000760	CHANGE IN COMPENSATED ABSENCES	1,736	(298)				
		SALARIES AND EMPLOYEE BENEFITS	114,974	134,122	131,637	132,913	146,519	153,603
	3001200	COMMUNICATIONS	278	255	200	205	250	250
	3001500	INSURANCE	18,728	30,388	35,000	28,296	33,000	24,455
	3001700	MAINTENANCE - OFFICE EQUIP			100		100	100
	3001701	MAINTENANCE-COUNTY VEHICLES			100		100	100
	3002000	MEMBERSHIPS	535	535	550	560	250	250
	3002200	OFFICE EXPENSE	25	506	500	5	250	250
	3002201	POSTAGE	18	2	250	128	250	250
	3002300	PROFESSIONAL & SPECIALIZED SV	2,756	756	3,500		3,500	3,500
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	3,000	2,250
	3002400	PUBLICATIONS AND LEGAL NOTICES	76	755	100		100	100
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	1,622		3,150	1,622		
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENT EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	10,023	1,020	1,000	26,861	25,000	53,518
	3002900	TRANSPORTATION AND TRAVEL	173	240	250	300	1,000	1,000
	3002901	CONFERENCES & TRAINING		175	500	280	850	850
	3004900	DEPRECIATION						
		SERVICES AND SUPPLIES	36,234	36,632	47,200	60,257	67,650	86,873
	3005200	CONTRIBUTIONS TO NON GOV'T AGENCY	414,577					
	3006200	EQUIPMENT						
		FIXED ASSETS						
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT						
		LTSA ADMINISTRATION	565,785	170,754	178,837	193,170	214,169	240,476
		FTEs	1.57	1.57	1.64	1.64	1.64	1.64
		LOCAL TRANSPORTATION	565,785	170,754	178,837	193,170	214,169	240,476

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	129	PROP 56 TOBACCO-SHERIFF						
COST-CENTER	0538	TOBACCO GRANT-SHERIFF						
ACCOUNT								
	3000100	SALARIES AND WAGES	179,445	180,187		7,874		
	3000102	BOOT OR UNIFORM ALLOWANCE	1,900	1,800				
	3000105	CELL PHONE ALLOWANCE	1,039	1,035		23		
	3000110	OVERTIME	13,092	1,605		221		
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	24,934	29,408		1,236		
	3000202	MEDICARE	2,806	2,791		129		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	17,406	36,591				1,906
	3000210	SOCIAL SECURITY	4,767	4,217		177		
	3000300	GROUP INSURANCE - HEALTH	15,080	6,717				
	3000310	GROUP INSURANCE - CAFETERIA	20,588	23,842		1,042		
	3000320	GROUP INSURANCE - DENTAL	1,506	958		20		
	3000330	GROUP INSURANCE- LIFE	348	324		15		
	3000340	GROUP INSURANCE- VISION	124					
	3000400	WORKERS COMPENSATION INSURANCE	4,372					
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,459	2,888				
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(6,497)			(10,738)		
		SALARIES AND EMPLOYEE BENEFITS	285,369	292,363	0	(1)	0	1,906
	3001200	COMMUNICATIONS	145	3,738				
	3001500	INSURANCE						
	3001700	MAINTENANCE - OFFICE EQUIP						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	11,387	3,477				
	3002300	PROFESSIONAL & SPECIALIZED SV	6,750					
	3002302	IT DIRECT BILL	6,000	10,000				
	3002600	RENTS & LEASES-BLDGS & IMPROVEMENTS	4,493	4,493				
	3002701	NON-CAPITAL EQUIPMENT	5,768	1,247				
	3002800	SPECIAL DEPARTMENT EXPENSE	6,184	1,117				
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	6,500	351				
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES & TRAINING	1,470	28				
	3003000	UTILITIES		952				
	3003010	UTILITIES- POWER	1,743	1,960				
		SERVICES AND SUPPLIES	50,440	27,363	0	0	0	0
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PROP 56 TOBACCO-SHERIFF	335,809	319,726	0	(1)	0	1,906
		FTEs	3.50	4.00	0.00	0.00	0.00	0.00
		PROP 56 TOBACCO-SHERIFF	335,809	319,726	0	(1)	0	1,906

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0371	COURT APPOINTED COUNSEL						
ACCOUNT								
	3001500	INSURANCE	1,355	1,220	1,320	1,181	1,052	1,052
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SV	29					
	3002301	PUBLIC DEFENDER						
	3002302	CO-DEFENDER						
	3002303	JUSTICE COURT INDIGENT DEFENSE						
	3002304	CONSOL.COURTS INDIGENT DEFENSE	187,436	162,121	250,000	265,700	200,000	200,000
	3002305	INVESTIGATIONS/COURT REPORTER			10,000		10,000	10,000
	3002325	HOMICIDE COSTS	2,808	22,720	100,000	81,745	50,000	50,000
	3002801	SPECIAL DEPT. EXP. - A-87	5,792	4,967	4,967	13,872	8,933	8,933
		SERVICES AND SUPPLIES	197,420	191,028	366,287	362,498	269,985	269,985
		COURT APPOINTED COUNSEL	197,420	191,028	366,287	362,498	269,985	269,985

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0372	PUBLIC DEFENDER DEPT						
ACCOUNT								
	3000100	SALARIES AND WAGES	298,382	272,770	72,000	71,742		
	3000105	CELL PHONE ALLOWANCE	92					
	3000110	OVERTIME	11					
	3000130	EXTRA HELP	2,886					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	24,335	23,569	6,000	5,934		
	3000202	MEDICARE	4,465	4,006	1,100	1,055		
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	46,658	43,138	44,222	44,222	17,363	17,363
	3000210	SOCIAL SECURITY	19,091	17,128	4,600	4,512		
	3000300	GROUP INSURANCE - HEALTH	15,417	8,825	3,000	2,905		
	3000310	GROUP INSURANCE - CAFETERIA	28,986	27,697	10,000	9,728		
	3000320	GROUP INSURANCE - DENTAL	1,495	1,110	300	280		
	3000330	GROUP INSURANCE - LIFE	472	539	200	174		
	3000340	GROUP INSURANCE - VISION	91					
	3000400	WORKERS COMPENSATION INSURANCE	14,961	37,446	34,490	35,815	34,490	29,663
	3000501	OTHER POST EMPLOYMENT BENEFITS	6,375	3,610	3,565	3,565		
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(16,359)			(7,467)		
		SALARIES AND EMPLOYEE BENEFITS	447,358	439,838	179,477	172,465	51,853	47,026
	3001200	COMMUNICATIONS	1,871	1,486	1,100	1,236		
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	2,557	3,176	3,435	30,425	26,351	26,351
	3001700	MAINTENANCE - EQUIPMENT						
	3001702	MAINTENANCE -COMPUTER EQUIP						
	3002000	MEMBERSHIPS	2,494	385	150			
	3002200	OFFICE EXPENSE	8,962	2,985	2,100	2,091		
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	9,978	13,615	396,000	400,941	792,000	792,000
		EXPERTS						
		INVESTIGATIVE SERVICES			4,158			
	3002302	IT DIRECT BILL	16,000	16,000	14,000	14,000		
	3002400	PUBLICATIONS AND LEGAL NOTICES	2,810	5,588	1,000	939		
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	703		10	10		
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	83,672	122,999	122,999	74,176	36,436	36,436
	3002900	TRANSPORTATION AND TRAVEL	3,441	452				
	3002901	CONFERENCES AND TRAINING	1,053	44	1,820	1,959		
		SERVICES AND SUPPLIES	133,541	166,730	546,772	525,777	854,787	854,787
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PUBLIC DEFENDER DEPT	580,899	606,568	726,249	698,242	906,640	901,813
		FTEs	5.00	5.00	5.00	5.00	0.00	0.00

**LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0431	DISTRICT ATTORNEY						
ACCOUNT								
	3000100	SALARIES AND WAGES	616,204	629,205	672,787	614,230	746,450	715,538
	3000102	UNIFORM ALLOWANCE	720	720	1,080	540	1,080	1,080
	3000105	CELL PHONE ALLOWANCE	242		585	104	1,470	1,470
	3000110	OVERTIME						
	3000130	EXTRA HELP			20,200			
	3000161	VACANCY SAVINGS			(40,000)		(20,000)	(20,000)
	3000200	RETIREMENT	63,817	72,378	65,363	70,793	74,151	71,397
	3000202	MEDICARE	10,769	9,512	9,755	9,332	10,824	10,375
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	69,776	72,944	89,855	89,855	90,000	154,286
	3000210	SOCIAL SECURITY	35,262	35,037	35,432	33,715	38,464	36,547
	3000300	GROUP INSURANCE - HEALTH	17,213	18,568	27,603	18,867	31,442	31,442
	3000310	GROUP INSURANCE - CAFETERIA	59,315	65,863	71,027	65,004	76,413	76,413
	3000320	GROUP INSURANCE - DENTAL	2,513	3,014	3,840	3,011	4,032	4,032
	3000330	GROUP INSURANCE - LIFE	1,232	1,192	1,202	1,118	1,251	1,251
	3000340	GROUP INSURANCE - VISION	142					
	3000400	WORKERS COMPENSATION INSURANCE	15,463	14,977	16,000	14,920	16,000	12,357
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	11,284	6,706	6,560	6,560	6,666	6,560
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(35,708)			(32,624)		
		SALARIES AND EMPLOYEE BENEFITS	868,244	930,116	981,289	895,425	1,078,243	1,102,748
	3001200	COMMUNICATIONS	1,448	1,664	1,450	1,392	1,500	1,500
	3001500	INSURANCE	13,976	23,359	30,000	19,389	30,000	18,041
	3001601	WITNESS FEES-DEPT 1						
	3001602	WITNESS FEES - DEPT 2	2,041	720	1,500	935	1,500	1,500
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES	(816)	6,335				
	3001702	MAINTENANCE-COMPUTER EQUIP						
	3002000	MEMBERSHIPS	5,101	5,036	5,200	4,908	5,200	5,200
	3002200	OFFICE EXPENSE	11,285	10,279	30,500	28,370	15,000	15,000
	3002201	POSTAGE	3,048	987	1,500	777	1,500	1,500
	3002300	PROFESSIONAL & SPECIALIZED SV	30,791	24,079	23,000	13,583	23,000	23,000
	3002302	IT DIRECT BILL	28,000	26,000	24,000	24,000	31,500	31,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,811	971	2,000	1,931	2,000	2,000
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		4,424	17,400	5,206	10,000	10,000
	3002801	SPECIAL DEPT. EXP. - A-87	84,351	97,442	97,442	86,147	110,000	81,637
	3002900	TRANSPORTATION AND TRAVEL	8,852	1,407	16,000	11,301	44,800	44,800
	3002901	CONFERENCES AND TRAINING	4,800	603	10,000	6,854	17,000	17,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	196,688	203,306	259,992	204,793	293,000	252,678
	3006200	EQUIPMENT	24,036					
		FIXED ASSETS	24,036	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT (DA - FUND 108)						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		DISTRICT ATTORNEY	1,088,968	1,133,422	1,241,281	1,100,218	1,371,243	1,355,426
		FTEs	8.85	8.80	9.20	9.20	9.20	9.20

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0437	HOMICIDES						
ACCOUNT								
	3001200	COMMUNICATIONS						
	3001500	INSURANCE	39	(8)				
	3001601	WITNESS FEES-DEPT 1						
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3002200	OFFICE EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	1,440					
	3002801	A-87	(1,137)	(407)				801
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICE AND SUPPLIES	342	(415)	0	0	0	801
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		HOMICIDES	342	(415)	0	0	0	801
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00

LASSEN COUNTY
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		ACCOUNT NAME	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	GENERAL FUND						
COST-CENTER	0521	SHERIFF ANIMAL CONTROL						
ACCOUNT								
	3000100	SALARIES AND WAGES	86,388	181	76,725	19,872	86,953	86,953
	3000102	UNIFORM ALLOWANCE	1,391		1,440		960	960
	3000105	CELL PHONE ALLOWANCE	1,154		1,200	231	1,200	1,200
	3000110	OVERTIME	8,318		10,000	298	10,000	10,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(35,000)		(55,398)	(55,398)
	3000200	RETIREMENT	11,529	24	18,192	2,609	20,651	20,651
	3000202	MEDICARE	1,545	3	1,113	247	1,261	1,261
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	24,452	16,896	20,694	20,694	5,291	5,291
	3000210	SOCIAL SECURITY					1,902	1,902
	3000300	GROUP INSURANCE - HEALTH	4,350		4,320	2,417	11,277	11,277
	3000310	GROUP INSURANCE - CAFETERIA	12,511		11,142	2,786	14,454	14,454
	3000320	GROUP INSURANCE - DENTAL	1,002	1	720	180	840	840
	3000330	GROUP INSURANCE- LIFE	205		209	39	244	244
	3000340	GROUP INSURANCE- VISION	44					
	3000400	WORKERS COMPENSATION INSURANCE	4,931	6,301	5,804	1,652	1,368	1,368
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,550	1,444	1,426	1,426	1,426	1,426
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(4,862)					
		SALARIES AND EMPLOYEE BENEFITS	155,508	24,850	117,985	52,451	102,429	102,429
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE						
	3001500	INSURANCE	673	779	966	631	966	562
	3001700	MAINT-EQUIPMENT						
	3001701	MAINT-COUNTY VEHICLES						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002700	SMALL TOOLS & INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT			1,500		1,500	1,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE			1,000		1,000	1,000
	3002801	SPECIAL DEPT. EXP. - A-87	3,350	3,502	3,502	3,232	(126)	(126)
	3002900	TRAVEL & TRANSPORTATION			3,320		3,320	3,320
	3002901	CONFERENCES & TRAINING			4,000		4,000	4,000
	3003000	UTILITIES						
	3003010	UTILITIES-LIGHTS						
	3003030	UTILITIES-SEWER						
		SERVICES AND SUPPLIES	4,023	4,281	14,288	3,863	10,660	10,256
	3006100	BUILDINGS & IMPROVEMENTS						
	3006200	EQUIPMENT			10,000		30,000	30,000
		FIXED ASSETS	0	0	10,000	0	30,000	30,000
		SHERIFF ANIMAL CONTROL	159,531	29,131	142,273	56,314	143,089	142,685
		FTEs	2.00	2.00	2.00	2.00	2.00	2.00

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0522	SHERIFF						
ACCOUNT								
	3000100	SALARIES AND WAGES	1,810,504	1,929,798	2,155,200	1,937,058	2,174,702	2,174,702
	3000102	UNIFORM ALLOWANCE	19,088	19,668	21,648	8,100	21,648	21,648
	3000105	CELL PHONE ALLOWANCE	14,326	15,492	17,400	14,977	17,400	17,400
	3000110	OVERTIME	184,652	270,487	265,000	287,403	275,000	275,000
	3000120	UNIFORM ALLOWANCE						
	3000122	RESIDENT POST ALLOWANCE						
	3000130	EXTRA HELP	60,243	54,138	50,000	42,649	50,000	50,000
	3000161	VACANCY SAVINGS			(75,000)		(100,000)	(100,000)
	3000200	RETIREMENT	311,019	338,457	395,025	337,724	389,575	389,575
	3000202	MEDICARE	31,714	34,906	31,273	34,781	31,533	31,533
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	528,237	375,569	502,084	502,084	501,669	501,669
	3000210	SOCIAL SECURITY	13,073	14,189	11,305	12,862	10,667	10,667
	3000300	GROUP INSURANCE - HEALTH	75,524	48,695	84,186	40,137	90,996	90,996
	3000310	GROUP INSURANCE - CAFETERIA	187,549	217,646	244,459	212,616	266,359	266,359
	3000320	GROUP INSURANCE - DENTAL	11,936	11,010	15,840	10,193	15,840	15,840
	3000330	GROUP INSURANCE - LIFE	2,992	3,219	4,126	3,035	4,492	4,492
	3000340	GROUP INSURANCE - VISION	314	1				
	3000400	WORKERS COMPENSATION INSURANCE	176,976	144,939	137,849	264,999	220,929	220,929
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	38,779	24,115	23,101	23,101	23,101	23,101
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(96,613)			(118,977)		
		SALARIES AND EMPLOYEE BENEFITS	3,370,313	3,502,329	3,883,496	3,612,742	3,993,911	3,993,911
	3001100	CLOTHING & PERSONAL	4,293	6,053	5,000	3,025	5,000	5,000
	3001150	SAFETY EQUIPMENT	31,635	31,815	70,000	31,900	50,000	50,000
	3001200	COMMUNICATIONS	41,613	35,750	45,400	32,086	45,400	45,400
	3001500	INSURANCE	167,339	207,584	255,842	161,340	149,935	149,935
	3001700	MAINTENANCE-EQUIPMENT	2,942	2,842	4,000	2,561	4,000	4,000
	3001701	MAINTENANCE-COUNTY VEHICLES	32,732	39,887	40,000	26,259	50,000	50,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	15,692	14,496	20,000	10,614	20,000	20,000
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	3,598	1,990	5,000		5,000	5,000
	3002000	MEMBERSHIPS	5,440	3,236	5,500	2,536	5,500	5,500
	3002200	OFFICE EXPENSE	14,464	17,575	17,000	10,735	18,000	18,000
	3002201	POSTAGE	827	1,019	1,400	1,375	1,500	1,500
	3002203	CIVIL EXPENSE	21,586	18,435	20,000	358	20,000	20,000
	3002300	PROFESSIONAL & SPECIALIZED SV	105,327	74,844	189,972	104,558	100,000	100,000
	3002302	IT DIRECT BILL	56,000	56,000	70,000	70,000	112,500	112,500
	3002319	CORONERS EXPENSE	187,454	157,384	190,000	192,760	220,000	220,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	452	155	750	871	1,000	1,000
	3002600	RENTS AND LEASES	31,000	10,515	34,000	1,873	10,000	10,000
	3002700	SMALL TOOLS AND INSTRUMENTS			5,000	1,565	5,000	5,000
	3002701	NON-CAPITALIZED EQUIPMENT	27,319	354	10,000	1,904	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	21,329	35,787	23,310	43,005	23,310	23,310
	3002801	SPECIAL DEPT. EXP. - A-87	141,953	113,647	113,647	109,916	110,064	110,064
	3002900	TRANSPORTATION AND TRAVEL	331,344	336,107	390,000	442,380	440,000	440,000
	3002901	CONFERENCES AND TRAINING	65,209	61,279	90,000	62,760	90,000	90,000
	3003000	UTILITIES	8,010	7,455	13,000	9,447	13,000	13,000
	3003010	UTILITIES-LIGHTS	27,963	31,434	29,000	32,068	35,000	35,000
	3003020	UTILITIES-WATER	502	83	600	376	700	700
	3003030	UTILITIES-SEWER	568	435	500	485	600	600
	3004200	RETIREMENT - OTHER LONG TERM DEBT			32,028	32,028	46,000	46,000
		SERVICES AND SUPPLIES	1,346,591	1,266,161	1,680,949	1,388,785	1,591,509	1,591,509
	3006100	BUILDING & IMPROVEMENTS					25,000	25,000
	3006200	EQUIPMENT		12,848	50,000		55,585	55,585
		FIXED ASSETS	0	12,848	50,000	0	80,585	80,585
	3007000	OPERATING TRANSFERS OUT (NTF 182)						
	3007000	OPERATING TRANSFERS OUT (BAILIFF 125)						
	3007000	OPERATING TRANSFERS OUT (EDH 112)						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		SHERIFF	4,716,904	4,781,338	5,614,445	5,001,527	5,666,005	5,666,005
		FTEs	32.40	33.40	32.40	32.40	32.40	32.40

RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
			ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUEST	DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0523	DISPATCH						
ACCOUNT								
	3000100	SALARIES AND WAGES	349,871	351,429	410,927	284,198	453,072	453,072
	3000102	UNIFORM ALLOWANCE	1,632	1,992	1,992	500	1,992	1,992
	3000105	CELL PHONE ALLOWANCE	1,309	1,235	1,260	1,156	1,260	1,260
	3000110	OVERTIME	45,217	39,711	50,000	39,355	50,000	50,000
	3000130	EXTRA HELP	10,042	6,592	15,000	9,067	15,000	15,000
	3000161	VACANCY SAVINGS			(10,000)		(10,000)	(10,000)
	3000200	RETIREMENT	39,343	41,203	39,344	29,913	42,066	42,066
	3000202	MEDICARE	6,058	6,121	6,163	5,009	6,570	6,570
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	43,329	52,637	56,997	56,997	71,243	71,243
	3000210	SOCIAL SECURITY	24,556	25,607	25,736	21,043	27,455	27,455
	3000300	GROUP INSURANCE - HEALTH	18,433	9,124	24,672	6,719	30,564	30,564
	3000310	GROUP INSURANCE - CAFETERIA	41,555	49,565	60,215	39,238	67,445	67,445
	3000320	GROUP INSURANCE - DENTAL	3,208	2,791	3,888	2,066	4,848	4,848
	3000330	GROUP INSURANCE - LIFE	704	768	846	581	1,128	1,128
	3000340	GROUP INSURANCE - VISION	246					
	3000400	WORKERS COMPENSATION INSURANCE	14,451	11,323	14,454	9,511	7,877	7,877
	3000401	WORKERS COMPENSATION CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	10,326	5,848	5,775	5,775	5,775	5,775
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(21,597)			(20,439)		
		SALARIES AND EMPLOYEE BENEFITS	588,683	605,946	707,269	490,689	776,295	776,295
	3001200	COMMUNICATIONS	1,501	1,289	3,000	1,174	3,000	3,000
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE	2,676	3,470	4,240	3,723	3,316	3,316
	3001700	MAINTENANCE-OFFICE EQUIPMENT		3,101	5,000	540	5,000	5,000
	3002200	OFFICE EXPENSE	1,725	1,815	3,000	2,439	3,000	3,000
	3002201	POSTAGE	494		1,000		1,000	1,000
	3002300	PROFESSIONAL SERVICES	13,105	15,848	38,986	16,483	25,000	25,000
	3002302	IT DIRECT BILL	8,000	8,000	8,000	8,000	11,250	11,250
	3002400	PUBLICATIONS AND LEGAL NOTICES	100	132				
	3002600	RENTS AND LEASES - RADIO VAULTS	8,587	8,826	10,000	9,187	11,000	11,000
	3002800	SPECIAL DEPT. EXPENSE	2,303	3,431	5,000	3,066	5,000	5,000
	3002801	SPECIAL DEPT. EXP. - A-87	19,057	24,156	24,156	22,088	10,356	10,356
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	3,280	60	10,000	882	10,000	10,000
	3003000	UTILITIES	457	558	1,000	579	1,000	1,000
	3003010	UTILITIES - LIGHTS	4,508	3,238	2,750	3,027	2,750	2,750
	3004200	RETIREMENT - OTHER LONG TERM DEBT			16,014	16,016	22,962	22,962
		SERVICES AND SUPPLIES	65,793	73,924	132,146	87,204	114,634	114,634
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
		DISPATCH	654,476	679,870	839,415	577,893	890,929	890,929
		FTEs	8.10	8.10	8.10	8.10	8.10	8.10

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0525	SHERIFF-JAIL						
ACCOUNT								
	3000100	SALARIES AND WAGES	1,503,574	1,344,122	1,870,431	1,440,212	2,034,852	2,034,852
	3000102	UNIFORM ALLOWANCE	20,438	15,510	24,288	8,440	24,408	24,408
	3000105	CELL PHONE ALLOWANCE	2,315	1,842	2,340	1,616	2,340	2,340
	3000110	OVERTIME	187,700	232,991	200,000	228,783	220,000	220,000
	3000120	UNIFORM ALLOWANCE						
	3000130	EXTRA HELP	36,590	3,456	35,000	4,912	15,000	15,000
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(100,000)		(150,000)	(150,000)
	3000200	RETIREMENT	219,838	198,064	279,569	209,331	283,626	283,626
	3000202	MEDICARE	25,963	23,564	28,700	24,949	29,505	29,505
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	446,101	333,491	395,047	395,047	348,572	348,572
	3000210	SOCIAL SECURITY	31,598	26,396	32,613	25,005	35,209	35,209
	3000300	GROUP INSURANCE - HEALTH	74,624	54,449	112,290	39,083	131,028	131,028
	3000310	GROUP INSURANCE - CAFETERIA	187,268	168,128	308,742	150,288	347,856	347,856
	3000320	GROUP INSURANCE - DENTAL	10,175	7,738	19,920	5,369	18,240	18,240
	3000330	GROUP INSURANCE- LIFE	3,131	2,803	4,340	3,203	5,750	5,750
	3000340	GROUP INSURANCE- VISION	465					
	3000400	WORKERS COMPENSATION INSURANCE	362,796	361,043	368,501	318,451	269,856	269,856
	3000401	WORKMAN COMP CLAIMS REIMB	(6,404)	(17,434)		(4,032)		
	3000501	OTHER POST EMPLOYMENT BENEFITS	46,408	28,014	30,588	30,588	30,588	29,875
	3000510	UNEMPLOYMENT INSURANCE	3,271	2,614		62		
	3000520	RETIREE'S GROUP INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(77,668)			(1,229)		
		SALARIES AND EMPLOYEE BENEFITS	3,078,183	2,786,791	3,612,369	2,880,078	3,646,830	3,646,117
	3001100	CLOTHING & PERSONAL	6,958	16,891	25,000	19,892	35,000	35,000
	3001150	SAFETY EQUIPMENT	11,796	16,387	25,000	10,633	25,000	25,000
	3001200	COMMUNICATIONS	2,885	2,838	6,000	3,240	6,000	6,000
	3001300	FOOD	262,305	317,322	315,000	341,228	350,000	350,000
	3001400	HOUSEHOLD EXPENSES	89,341	103,441	100,000	108,347	120,000	120,000
	3001500	INSURANCE	69,720	73,771	95,914	138,229	120,060	120,060
	3001700	MAINTENANCE-OFFICE EQUIPMENT	1,180	1,176	1,500	1,115	1,500	1,500
	3001701	MAINTENANCE-COUNTY VEHICLES	915	975	2,000	4,646	6,000	6,000
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	75,966	72,981	80,000	77,268	80,000	80,000
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	16,072	3,547	16,000	5,176	10,000	10,000
	3002200	OFFICE EXPENSE	9,053	12,342	16,000	11,806	16,000	16,000
	3002201	POSTAGE	634	728	800	10	800	800
	3002204	LIVE SCAN EXPENSE	15,567	4,024	8,000	3,582	8,000	8,000
	3002300	PROFESSIONAL & SPECIALIZED SV	47,453	92,519	279,464	103,500	182,000	182,000
	3002302	IT DIRECT BILL	28,000	24,000	24,000	24,000	36,000	36,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	962	1,111	1,000	524	1,000	1,000
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT	1,077	3,707	5,000	7,538	8,000	8,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	9,905	20,640	4,500	4,427	4,500	4,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87	254,903	234,398	234,398	219,492	281,702	281,702
	3002900	TRANSPORTATION AND TRAVEL	15,598	16,127	30,000	31,914	30,000	30,000
	3002901	CONFERENCES AND TRAINING	36,380	39,411	50,000	27,426	40,000	40,000
	3002902	MENTAL HEALTH TRAINING	2,460		5,000	5,410	5,000	5,000
	3003000	UTILITIES	89,729	85,326	90,000	96,817	110,000	110,000
	3003010	UTILITIES-LIGHTS	147,007	141,523	152,000	133,016	152,000	152,000
	3003020	UTILITIES-WATER	20,717	18,115	32,000	20,136	32,000	32,000
	3003030	UTILITIES-SEWER	11,809	11,685	11,685	11,746	12,000	12,000
	3004200	RETIREMENT - OTHER LONG TERM DEBT			32,028	32,028	45,924	45,924
		SERVICES AND SUPPLIES	1,228,392	1,314,985	1,642,289	1,443,146	1,718,486	1,718,486
	3006100	BUILDING AND IMPROVEMENTS		677,500				
	3006200	EQUIPMENT	80,787	69,704	450,000	354,196	275,000	275,000
		FIXED ASSETS	80,787	747,204	450,000	354,196	275,000	275,000
	3007000	OPERATING TRANSFERS - OUT	0	0	0	0	0	0
		SHERIFF-JAIL	4,387,362	4,848,980	5,704,658	4,677,420	5,640,316	5,639,603
		FTEs	37.90	38.80	42.90	42.90	41.90	41.90

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	130	LOCAL PUBLIC SAFETY FUND						
BUDGET-UNIT	0526	JAIL PHYSICIAN						
COST-CENTER								
ACCOUNT	3001500	INSURANCE	38,403	37,843	44,943	42,058	51,053	51,053
	3001900	MEDICAL,DENTAL & LAB SUPPLIES				914		
	3002300	PROFESSIONAL & SPECIALIZED SV	1,185,255	1,396,629	1,513,365	1,455,085	1,540,116	1,540,116
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,250	2,250
	3002801	SPECIAL DEPT. EXP. - A-87	11,202	9,885	9,885	11,784	17,336	17,336
	3002701	NON CAPITAL EQUIPMENT					2,250	2,250
		SERVICES AND SUPPLIES	1,236,860	1,446,357	1,570,193	1,511,841	1,613,005	1,613,005
		JAIL PHYSICIAN	1,236,860	1,446,357	1,570,193	1,511,841	1,613,005	1,613,005

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	0528	JAIL HOSPITAL CARE						
ACCOUNT								
	3001500	INSURANCE	202	244	264	326	290	290
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL SERVICES	13,271	38,463	70,000	12,848	70,000	70,000
	3002801	SPECIAL DEPT. EXP. - A-87	29	3,157	3,157	5,479	3,157	(2,043)
	3002900	TRANSPORTATION AND TRAVEL						
		SERVICES AND SUPPLIES	13,502	41,864	73,421	18,653	73,447	68,247
		JAIL HOSPITAL CARE	13,502	41,864	73,421	18,653	73,447	68,247

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	130	LOCAL PUBLIC SAFETY FUND						
COST-CENTER	562	SHERIFF-ANNEX						
ACCOUNT								
	3001100	CLOTHING & PERSONAL						
	3001150	SAFETY EQUIPMENT						
	3001200	COMMUNICATIONS						
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE				627	559	559
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS			25,000	1,466	5,000	5,000
	3001900	MEDICAL,DENTAL & LAB SUPPLIES						
	3002200	OFFICE EXPENSE			5,000			
	3002201	POSTAGE						
	3002204	LIVE SCAN EXPENSE						
	3002300	PROFESSIONAL & SPECIALIZED SV			4,000	472	6,000	6,000
	3002302	IT DIRECT BILL			12,000			
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			20,000			
	3002800	SPECIAL DEPARTMENTAL EXPENSE-OTHER						
	3002801	SPECIAL DEPT. EXP. - A-87						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3002902	MENTAL HEALTH TRAINING						
	3003000	UTILITIES			22,000	1,191	22,000	22,000
	3003010	UTILITIES-LIGHTS			22,000		22,000	22,000
	3003020	UTILITIES-WATER			4,400		4,400	4,400
	3003030	UTILITIES-SEWER			2,000		2,000	2,000
		SERVICES AND SUPPLIES	0	0	116,400	3,756	61,959	61,959
	3006100	BUILDING AND IMPROVEMENTS						
	3006200	EQUIPMENT			25,000			
		FIXED ASSETS	0	0	25,000	0	0	0
	3007000	OPERATING TRANSFERS - OUT	0	0	0	0	0	0
		SHERIFF-ANNEX	0	0	141,400	3,756	61,959	61,959
		FTEs	0.00	0.00	0.00	0.00	0.00	0.00
		LOCAL PUBLIC SAFETY FUND	13,036,264	13,758,143	16,278,222	14,004,606	16,574,659	16,548,499
		FUND 130 FTE TOTALS	94.25	96.10	99.60	99.60	93.60	93.60

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	131	SUPPLEMENTAL LAW ENFORCEMENT						
COST-CENTER	1311	COPS GRANT						
ACCOUNT								
	3005200	CONTRIBUTIONS NON- CO-GOV AGENCY						
		SHERIFF (JAIL)						
		DISTRICT ATTORNEY						
		SHERIFF (FRONT LINE)						
		POLICE DEPT (FRONT LINE)						
		JUVENILE JUSTICE						
ACCOUNT	3007000	OPERATING TRANSFER - OUT						
	3001500	INSURANCE						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	A-87	2,593	116	116	972	116	6,764
		SERVICE & SUPPLIES	2,593	116	116	972	116	6,764
	3005200	CONTRIBUTIONS TO NON GOV'T AGENCY	119,259	225,000	225,000	133,506	161,285	161,285
	3007000	OPERATING TRANSFER OUT	191,000	193,035	210,000	147,635	187,000	185,000
		COPS GRANT	312,852	418,151	435,116	282,113	348,401	353,049
		SUPPLEMENTAL LAW ENFORCEMENT	312,852	418,151	435,116	282,113	348,401	353,049

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	131	SUPPLEMENTAL LAW ENFORCEMENT						
COST-CENTER	1312	RURAL CRIME PREVENTION ACT						
ACCOUNT								
	3001100	CLOTHING & PERSONAL						
	3001500	INSURANCE						
	3002600	RENTS & LEASES - BUILDINGS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87	63	95	95	227	95	51
	3002900	TRAVEL & TRANSPORTATION						
	3002901	CONFERENCES AND TRAINING						
		SERVICES & SUPPLIES	63	95	95	227	95	51
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	TRANSFERS OUT (TO 182)						
	3007000	TRANSFERS OUT (TO 130)	524,041	522,038	535,000	378,574	523,946	535,000
		TRANSFERS OUT	524,041	522,038	535,000	378,574	523,946	535,000
		RURAL CRIME PREVENTION ACT	524,104	522,133	535,095	378,801	524,041	535,051
		SUPPLEMENTAL LAW ENFORCEMENT	836,956	940,284	970,211	660,914	872,442	888,100

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	132	INMATE WELFARE						
COST-CENTER	0534	STATE						
ACCOUNT								
	3001100	CLOTHING						
	3001500	INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT						
	3002200	OFFICE EXPENSE						
	3002701	NON-CAPITALIZED EQUIPMENT			7,176	22,098		
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87						
		SERVICES & SUPPLIES	0	0	7,176	22,098	0	0
	3006200	EQUIPMENT			17,615	49		
		FIXED ASSETS	0	0	17,615	49	0	0
		INMATE WELFARE STATE	0	0	24,791	22,147	0	0

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	133	INMATE WELFARE						
BUDGET-UNIT	0535	COUNTY						
COST-CENTER								
ACCOUNT	3000100	SALARIES & WAGES	14,688	18,504	19,716	16,052	22,139	22,139
	3000102	UNIFORM ALLOWANCE	50	120	120		120	120
	3000110	OVERTIME	1,054	1,585	4,000	668	5,000	5,000
	3000130	EXTRA HELP			5,000			
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,203	1,674	1,757	1,430	1,981	1,981
	3000202	MEDICARE	250	317	286	259	321	321
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	1,900	2,213	2,642	2,642	2,642	4,080
	3000210	SOCIAL SECURITY	1,068	1,354	1,222	1,108	1,373	1,373
	3000300	GROUP INSURANCE - HEALTH	1,662	1,278	1,722	1,149	1,830	1,830
	3000310	FLEX PLAN / CAFETERIA PLAN	2,409	3,714	3,714	3,058	4,164	4,164
	3000320	GROUP INSURANCE - DENTAL	202	240	240	191	240	240
	3000330	GROUP INSURANCE - LIFE	45	53	52	45	70	70
	3000340	GROUP INSURANCE - VISION	20					
	3000400	WORKERS COMPENSATION INSURANCE	493	632	582	532	582	441
	3000501	OTHER POST EMPLOYMENT BENEFITS	638	361	357	357	357	357
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,960)			(1,117)		
		SALARIES AND EMPLOYEE BENEFITS	23,722	32,045	41,410	26,374	40,819	42,116
	3001500	INSURANCE	696	908	982	974	982	868
	3001700	MAINTENANCE - EQUIPMENT			1,500		1,500	1,500
	3002200	OFFICE EXPENSE	2,805	1,760	10,000	418	5,000	5,000
	3002701	NON-CAPITALIZED EQUIPMENT			20,000	15,464	20,000	20,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	69,975	102,385	117,578	70,084	117,578	117,578
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	3,879	28,335	28,335	31,231	28,335	4,781
		SERVICES & SUPPLIES	77,355	133,388	178,395	118,171	173,395	149,727
	3006200	EQUIPMENT					20,000	20,000
		EQUIPMENT	0	0	0	0	20,000	20,000
		INMATE WELFARE COUNTY	101,077	165,433	219,805	144,545	234,214	211,843
		FTE's	0.50	0.50	0.50	0.50	0.50	0.50

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	134	ASSET FORFEITURE						
COST-CENTER	0536	SHERIFF ASSET FORFEITURE						
ACCOUNT								
	3001500	INSURANCE						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE			1,161		5,641	5,641
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87						
	3002901	CONFERENCES AND TRAINING						
	3004500	INTEREST ON NOTES AND WARRANTS						
	3005200	CONTRIBUTIONS TO NON-CO GOVT						
		(to city for K-9 purchase)						
		SERVICES & SUPPLIES	0	0	1,161	0	5,641	5,641
	3006200	EQUIPMENT						
		SHERIFF ASSET FORFEITURE	0	0	1,161	0	5,641	5,641

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	135	FLEET MAINTENANCE						
COST-CENTER	0352	FLEET MAINTENANCE						
ACCOUNT								
	3000100	SALARIES AND WAGES	76,403	82,529	109,181	88,795	113,209	113,209
	3000102	UNIFORM ALLOWANCE	362	390	552	260	552	552
	3000105	CELL PHONE ALLOWANCE	49	28	60		60	60
	3000110	OVERTIME	3,485	7,251	8,000	10,249	8,000	8,000
	3000130	EXTRA HELP	(132)					
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	7,739	8,596	10,983	8,989	11,474	11,474
	3000202	MEDICARE	1,167	1,328	1,583	1,533	1,642	1,642
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	31,244	22,325	17,865	17,865	17,865	19,115
	3000210	SOCIAL SECURITY	4,462	5,234	6,243	6,045	6,457	6,457
	3000300	GROUP INSURANCE - HEALTH	1,769	1,518	11,490	1,589	12,072	12,072
	3000310	GROUP INSURANCE - CAFETERIA	10,150	11,470	15,647	11,616	17,477	17,477
	3000320	GROUP INSURANCE - DENTAL	191	262	1,008	272	1,008	1,008
	3000330	GROUP INSURANCE- LIFE	154	170	219	180	292	292
	3000340	GROUP INSURANCE- VISION	10					
	3000400	WORKERS COMPENSATION INSURANCE	41,083	53,813	41,083	19,657	25,000	16,280
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,315	1,155	1,854	1,854	1,497	1,497
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,154)			(4,615)		
		SALARIES AND EMPLOYEE BENEFITS	178,297	196,069	225,768	164,289	216,605	209,135
	3001200	COMMUNICATIONS	97	100	600	90	600	600
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	284	952	1,081	579	1,081	516
	3001701	MAINTENANCE-COUNTY VEHICLES	69,834	53,621	80,000	56,102	95,000	95,000
	3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS	221	703	15,000	1,702	20,000	20,000
	3002200	OFFICE EXPENSE	59	380	2,000		2,000	2,000
	3002203	CIVIL EXPENSE						
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,250	2,250
	3002400	POSTAGE						
	3002400	PUBLICATIONS AND LEGAL NOTICES			50		50	50
	3002701	NON-CAPITALIZED EQUIPMENT	801	4,290	30,000		30,000	30,000
	3002800	SPECIAL DEPARTMENT EXPENSE	932	3,068	3,000	768	3,000	3,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	23,965	37,334	37,334	37,892	37,334	15,937
	3002900	TRANSPORTATION AND TRAVEL	8,377	5,361	15,000	14,873	25,000	25,000
	3003000	UTILITIES HEATING FUEL	4,874	5,266	10,000	5,467	10,000	10,000
	3003010	UTILITIES - LIGHTS	7,705	7,409	8,000	6,415	8,000	8,000
	3003020	UTILITIES - WATER	1,038	1,035	2,000	961	2,000	2,000
	3003030	UTILITIES - SEWER	615	615	1,000	615	1,000	1,000
	3004900	DEPRECIATION	325,298	289,892				
		SERVICES AND SUPPLIES	446,100	412,026	207,065	127,464	237,315	215,353
	3006100	BUILDING AND IMPROVEMENT			100,000		100,000	100,000
	3006200	EQUIPMENT			1,001,973	350,568	928,868	928,868
		FIXED ASSETS	0	0	1,101,973	350,568	1,028,868	1,028,868
	3007000	OPERATING TRANSFER OUT - To Fund 130						
	3007050	OPERATING TRANSFER OUT - TO TRUST						
		OTHER FINANCING USES	0	0	0	0	0	0
		FLEET MAINTENANCE	624,397	608,095	1,534,806	642,321	1,482,788	1,453,356
		FTEs	2.60	1.60	2.60	2.60	2.10	2.10

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	136	EMERGENCY SERVICES						
BUDGET UNIT	0661	EMERGENCY SERVICES						
COST CENTER								
ACCOUNT	3001500	INSURANCE	7,660	7,396	9,000	8,605	7,663	7,663
	3002302	IT DIRECT BILL						
	3002701	NON-CAPITALIZED EQUIPMENT			2,500		2,500	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE			25,000		105,400	105,400
	3002801	A-87	1,781	(169)	(169)		0	0
		SERVICES & SUPPLIES	9,441	7,227	36,331	8,605	115,563	115,563
	3005200	CONTRIBUTIONS NON-CO.GOV.AGENC			57,620	57,620	595,000	595,000
		CONTRIBUTIONS NON-CO.GOV.AGENC	0	0	57,620	57,620	595,000	595,000
	3006200	EQUIPMENT		13,250	240,250	1,551	237,000	237,000
		FIXED ASSETS	0	13,250	240,250	1,551	237,000	237,000
	3007000	OPERATING TRANSFERS OUT			36,667	36,667	241,000	241,000
		OPERATING TRANSFERS OUT	0	0	36,667	36,667	241,000	241,000
		EMERGENCY SERVICES	9,441	20,477	370,868	104,443	1,188,563	1,188,563

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	137	DELINQUENT TAXES - ROLL COST						
COST CENTER	0073	TAX COLLECTOR						
ACCOUNT								
	3002200	OFFICE EXPENSE	4,418	1,169	5,000	4,592	5,000	5,000
	3002201	POSTAGE	5,000	5,000	2,000	2,000	2,000	2,000
	3002300	PROFESSIONAL SERVICES	12,000	9,972	12,000	11,982	15,000	15,000
	3002400	PUBLICATIONS	1,350	3,500	3,500	3,420	3,500	3,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION & TRAVEL			500			
		SERVICES & SUPPLIES	22,768	19,641	23,000	21,994	25,500	25,500
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT						
		FIXED ASSETS						
	3007000	OPERATING TRANSFER OUT (GENERAL FUND, S	30,000	30,000	30,000	30,000	30,000	30,000
		TRANSFERS OUT	30,000	30,000	30,000	30,000	30,000	30,000
		DELINQUENT TAXES - ROLL COST	52,768	49,641	53,000	51,994	55,500	55,500

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	138	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0551	LOCAL COMMUNITY CORRECTIONS						
ACCOUNT								
	3000100	SALARIES AND WAGES	251,989	266,934	287,148	234,494	317,879	317,879
	3000102	UNIFORM ALLOWANCE	2,210	2,165	2,760	800	3,000	3,000
	3000105	CELL PHONE ALLOWANCE	623	554	600	577	600	600
	3000110	OVERTIME	12,952	30,953	25,000	28,455	25,000	25,000
	3000130	EXTRA HELP				340		
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	38,304	41,110	59,875	33,865	64,075	64,075
	3000202	MEDICARE	4,004	4,560	4,164	3,942	4,609	4,609
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	72,149	53,826	63,981	63,981	63,981	59,024
	3000210	SOCIAL SECURITY	7,881	10,068	6,452	7,418	8,414	8,414
	3000300	GROUP INSURANCE - HEALTH	11,651	10,379	16,668	11,430	21,978	21,978
	3000310	GROUP INSURANCE - CAFETERIA	26,787	37,789	41,082	31,486	54,060	54,060
	3000320	GROUP INSURANCE - DENTAL	1,350	1,267	2,640	1,369	2,640	2,640
	3000330	GROUP INSURANCE - LIFE	512	556	592	502	696	696
	3000340	GROUP INSURANCE - VISION	56					
	3000400	WORKERS COMPENSATION INSURANCE	35,609	46,104	42,465	5,903	42,465	5,120
	3000401	WORKERS COMPENSATION INSURANCE CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	6,806	3,971	3,922	3,922	4,635	4,635
	3000510	UNEMPLOYMENT INSURANCE	(565)					
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(13,661)			(16,559)		
		SALARIES AND EMPLOYEE BENEFITS	458,657	510,236	557,349	411,925	614,032	571,730
	3001100	CLOTHING & PERSONAL		177	12,500		25,000	25,000
	3001150	SAFETY EQUIPMENT AND CLOTHING	8,366	6,088	12,500		25,000	25,000
	3001200	COMMUNICATIONS	222	231	6,240	976	7,000	7,000
	3001500	INSURANCE	4,440	5,518	6,777	6,462	7,500	5,754
	3001900	MEDICAL, DENTAL & LAB SUPPLIES	120,319					
	3002200	OFFICE EXPENSE	1,113	68	1,000	468	1,500	1,500
	3002201	POSTAGE						
	3002202	INMATE PROGRAM/EDUCATIONAL	25,438	1,000	5,000	11,863	50,000	50,000
	3002300	PROFESSIONAL & SPECIALIZED SV	128,514	23,528	180,000	107,088	180,000	180,000
	3002300	PROFESSIONAL & SPECIALIZED SV - BH MOU						
	3002302	IT DIRECT BILL	4,000	4,000	2,000	2,000	5,000	5,000
	3002800	SPECIAL DEPARTMENT EXPENSE	6,993	1,270	4,000	718	6,000	6,000
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	6,929	53,018	53,018	62,703	65,000	15,500
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES & TRAINING	3,268		10,000	112	20,000	20,000
	3003000	UTILITIES						
		SERVICES AND SUPPLIES	309,602	94,898	293,035	192,390	392,000	340,754
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		OTHER CHARGES	0	0	0	0	0	0
	3006200	EQUIPMENT			100,000		100,000	100,000
		FIXED ASSETS	0	0	100,000	0	100,000	100,000
	3007000	OPERATING TRANSFER OUT - 130-0522 SHRF SGT						
	3007000	OPERATING TRANSFER OUT - TO DA						
	3007000	OPERATING TRANSFER OUT - TO PUBLIC DEF						
	3007000	OPERATING TRANSFER OUT - 130-0522 JAIL SGT						
	3007000	OPERATING TRANSFER OUT - HSS CCP COORDN						
	3007000	OPERATING TRANSFER OUT - TO HSS						
	3007000	OPERATING TRANSFER OUT - 130-0525 FOR JAIL	300,000	300,000	300,000	300,000	300,000	300,000
	3007000	OPERATING TRANSFER OUT - JAIL HOSPITAL	300,000	300,000	300,000	300,000	300,000	300,000
	3007000	OPERATING TRANSFER OUT - PROB ADMIN COS	436,989	390,177	389,582	389,582	355,370	355,370
	3007000	OPERATING TRANSFER OUT - SPACE NDS/RMDL						
	3007000	OPERATING TRANSFER OUT - PUBLIC SAFETY	300,000	400,000				
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCING USES	1,336,989	1,390,177	989,582	989,582	955,370	955,370
		LOCAL COMMUNITY CORRECTIONS	2,105,248	1,995,311	1,939,966	1,593,897	2,061,402	1,967,854
		FTEs	5.50	5.50	5.50	5.50	6.50	6.50

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	0678	PROPERTY TAX SYSTEM EQUIPMENT						
ACCOUNT								
	3002800	SPECIAL DEPARTMENT EXPENSE			20,000		20,000	20,000
	3002801	A-87 COST PLAN						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002901	CONFERENCES AND TRAINING						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	20,000	0	20,000	20,000
	3007000	OPERATING TRANSFER OUT	27,500	27,500	27,500	27,500	27,500	27,500
		OTHER FINANCING USES	27,500	27,500	27,500	27,500	27,500	27,500
		PROPERTY TAX SYSTEM-AUDITOR	27,500	27,500	47,500	27,500	47,500	47,500

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6786	PROP TAX ADM - AUDITOR						
ACCOUNT								
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	452		2,500		2,500	2,500
		OTHER						
	3002801	A87 COST PLAN						
	3002901	CONFERENCES & TRAINING	73		7,000		7,000	7,000
		SERVICES AND SUPPLIES	525	0	9,500	0	9,500	9,500
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
	3008500	SPECIAL ITEMS						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		PROP TAX ADM - AUDITOR	525	0	9,500	0	9,500	9,500

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6787	PROP TAX ADM-TAX COLLECTOR						
ACCOUNT								
	3001200	COMMUNICATIONS	97	100		90		
	3002302	IT DIRECT BILL						
	3002317	PROCESS SERVER	980	700	1,200	(315)	1,200	1,200
	3002800	SPECIAL DEPARTMENTAL EXPENSE	62,051	668,689	66,000	57,598	19,000	19,000
		SERVICES AND SUPPLIES	63,128	669,489	67,200	57,373	20,200	20,200
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		PROP TAX ADM-TAX COLLECTOR	63,128	669,489	67,200	57,373	20,200	20,200

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	140	GENERAL / CONTRACTS						
COST-CENTER	6788	PROPERTY TAX ADM - ASSESSOR						
ACCOUNT								
	3000100	SALARIES AND WAGES	15,728	317	30,403	144	31,654	31,654
	3000110	OVERTIME	20	44		49		
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	1,408	29	2,709	13	2,820	2,820
	3000202	MEDICARE	270	5	441	3	459	459
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	3,285	3,831	4,463	4,463	4,463	30
	3000210	SOCIAL SECURITY	1,155	21	1,885	11	1,963	1,963
	3000300	GROUP INSURANCE - HEALTH	384	20		12		
	3000310	GROUP INSURANCE - CAFETERIA	3,172		6,780		7,038	7,038
	3000320	GROUP INSURANCE - DENTAL	64	3		2		
	3000330	GROUP INSURANCE- LIFE	83	1	120	1	120	120
	3000340	GROUP INSURANCE- VISION						
	3000400	WORKERS COMPENSATION INSURANCE	658	742	658	655	658	542
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,097	621	613	613	613	613
	3000510	UNEMPLOYMENT INSURANCE						
	3000520	OPEB LIABILITY - PAYBACK						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(1,580)					
		SALARIES AND EMPLOYEE BENEFITS	25,744	5,634	48,072	5,966	49,788	45,239
	3001500	INSURANCE	276	421	455	448	455	399
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,334	4,077	5,000	1,385	5,000	5,000
	3002801	A-87						
		SERVICES AND SUPPLIES	4,610	4,498	5,455	1,833	5,455	5,399
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
		PROPERTY TAX ADM - ASSESSOR	30,354	10,132	53,527	7,799	55,243	50,638
		FTEs	0.86	0.86	0.86	0.86	0.86	0.86
		GENERAL / CONTRACTS	121,507	707,121	177,727	92,672	132,443	127,838

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	141	NATURAL RESOURCES FUND						
COST-CENTER	685	NATURAL RESOURCES OPERATIONS						
ACCOUNT								
	3000100	SALARIES AND WAGES	57,283	55,424	55,392	55,868	62,793	62,793
	3000110	OVERTIME				958		
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	2,853	5,014	4,935	4,978	5,595	5,595
	3000202	MEDICARE	511	857	803	871	911	911
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	6,077	6,945	7,923	7,923	8,000	12,042
	3000210	SOCIAL SECURITY	2,184	3,665	3,434	3,726	3,893	3,893
	3000300	GROUP INSURANCE - HEALTH	2,494	2,880	2,880	3,135	3,636	3,636
	3000310	GROUP INSURANCE - CAFETERIA	6,898	7,419	7,428	7,536	8,184	8,184
	3000320	GROUP INSURANCE - DENTAL	283	480	480	460	480	480
	3000330	GROUP INSURANCE - LIFE	83	140	139	133	139	139
	3000400	WORKERS COMPENSATION INSURANCE	1,330	1,376	1,300	1,193	1,300	988
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,275	722	713	713	713	713
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(2,762)			(2,936)		
		SALARIES AND EMPLOYEE BENEFITS	78,509	84,922	85,427	84,558	95,644	99,374
	3001100	CLOTHING & PERSONAL	30	72	100	17	100	100
	3001200	COMMUNICATIONS	118	212	150	214	150	150
	3001400	HOUSEHOLD EXPENSES	3,050	2,792	2,500	3,640	2,500	2,500
	3001500	INSURANCE	478	446	500	577	500	528
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES	422	39	500		500	500
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	772	1,570	6,500	3,932		
	3002000	MEMBERSHIP						
	3002200	OFFICE EXPENSE	736	119	500	790	500	500
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	100		1,000	1,256	166,000	166,000
	3002302	IT DIRECT BILL	2,000	2,000	2,000	2,000	2,250	2,250
	3002400	PUBLICATIONS & LEGAL NOTICES	81		100	108	100	100
	3002500	RENTS AND LEASES EQUIPMENT	81		250		250	250
	3002600	RENTS AND LEASES - BUILDINGS & IMPROVEMENTS	1,498		1,500	1,498	1,500	1,500
	3002700	SMALL TOOLS & INSTRUMENTS	76	70	250	522	500	500
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE - PARK PROJECTS		81	250	323	250	250
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	4,619	3,096	3,000	2,987	3,000	2,029
	2002900	TRAVEL AND TRANSPORTATION			250		250	250
	3002901	CONFERENCES & TRAINING	369		300		300	300
	3003000	UTILITIES			250		250	250
	3003010	UTILITIES - LIGHTS	801	889	1,000	1,163	1,200	1,200
	3003030	UTILITIES - SEWER	373	1,120	1,000	1,179	1,000	1,000
		SERVICES AND SUPPLIES	15,604	12,506	21,900	20,206	181,100	180,157
	3004500	INTEREST ON NOTES AND WARRANTS		585				
	3006000	FIXED ASSETS - LAND						
	3006100	BUILDING & IMPROVEMENTS					10,000	10,000
	3006200	FIXED ASSETS - TRAIL IMPRVMTS (BRIDGE GRANT \$5,000)						
		FIXED ASSETS	0	0	0	0	10,000	10,000
		NATURAL RESOURCES OPERATIONS	94,113	98,013	107,327	104,764	286,744	289,531
		FTEs	1.00	1.00	1.00	1.00	1.00	1.00
		NATURAL RESOURCES FUND	94,113	98,013	107,327	104,764	286,744	289,531

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	142	TITLE III - REAUTHORIZATION						
COST-CENTER	0023	TITLE III						
ACCOUNT								
	3001500	INSURANCE						
	3001701	MAINTENANCE - COUNTY VEHICLES						
	3002400	PUBLICATIONS AND LEGAL NOTICES	146	99	250			
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	31,926	122,360	117,518		150,000	150,000
	3002801	A-87						
		SERVICES AND SUPPLIES	32,072	122,459	117,768	0	150,000	150,000
	3006200	EQUIPMENT	7,508		50,000	37,370	100,000	100,000
		FIXED ASSETS	7,508	0	50,000	37,370	100,000	100,000
	3007000	OPERATING TRANSFER OUT						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
		TITLE III - REAUTHORIZATION	39,580	122,459	167,768	37,370	250,000	250,000
		TOTAL TITLE III	39,580	122,459	167,768	37,370	250,000	250,000

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	143	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0553	JUVENILE JUSTICE						
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SV			150,000	65,756	175,000	175,000
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	110	135	135	259		29
		SERVICES AND SUPPLIES	110	135	150,135	66,015	175,000	175,029
	3007000	OPERATING TRANS OUT - 145-0562 YOBG	94,192	124,274	125,000	93,912	125,000	125,000
		OTHER FINANCING USES	94,192	124,274	125,000	93,912	125,000	125,000
		CO LOCAL REVENUE FUND - AB 109	94,302	124,409	275,135	159,927	300,000	300,029

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	145	PROBATION						
ACCOUNT	0561	PROBATION						
	3000100	SALARIES AND WAGES	1,013,273	825,189	1,146,981	868,604	1,176,057	1,176,057
	3000102	UNIFORM ALLOWANCE	5,320	6,875	10,440	6,705	10,440	10,440
	3000110	OVERTIME	28,778	22,746	20,000	26,312	20,000	20,000
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS			(47,709)			(103,000)
	3000200	RETIREMENT	97,642	82,929	101,726	79,486	112,208	112,208
	3000202	MEDICARE	16,063	12,922	16,631	13,507	17,053	17,053
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	105,750	140,561	166,757	166,757	166,757	186,447
	3000210	SOCIAL SECURITY	68,351	55,247	71,113	57,752	72,916	72,916
	3000300	GROUP INSURANCE-HEALTH	39,190	29,449	64,956	37,953	67,722	67,722
	3000310	GROUP INSURANCE-CAFETERIA	138,024	115,386	175,890	125,633	181,140	181,140
	3000320	GROUP INSURANCE-DENTAL	7,339	6,243	9,540	6,509	9,540	9,540
	3000330	GROUP INSURANCE-LIFE	2,773	2,119	3,151	2,185	3,151	3,151
	3000340	GROUP INSURANCE-VISION	379					
	3000400	WORKERS COMPENSATION INSURANCE	102,232	41,597	35,705	63,519	35,705	52,608
	3000401	WORKMAN COMP CLAIMS REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	29,006	17,689	16,043	16,043	16,043	16,043
	3000510	UNEMPLOYMENT INSURANCE	14,053	700				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(44,626)			(47,565)		
		SALARIES AND EMPLOYEE BENEFITS	1,623,547	1,359,652	1,791,224	1,423,400	1,888,732	1,822,325
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	3,087	3,188	3,300	2,654	4,000	4,000
	3001201	TELECOMMUNICATIONS	5,082	5,792	6,600	7,824	7,000	7,000
	3001300	FOOD	63		500	65	500	500
	3001500	INSURANCE	46,198	49,821	71,132	56,411	71,132	49,037
	3001700	MAINTENANCE-OFFICE EQUIPMENT				155		
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3002000	MEMBERSHIPS	300	1,409	1,410	4,092	2,300	2,300
	3002200	OFFICE EXPENSE	8,140	3,933	19,000	7,760	19,000	19,000
	3002201	POSTAGE	1,320	990	1,650	1,020	1,650	1,650
	3002300	PROFESSIONAL & SPECIALIZED SV	170,500	160,689	300,000	58,527	300,000	300,000
	3002302	IT DIRECT BILL	40,000	40,000	40,000	40,000	57,500	57,500
	3002400	PUBLICATIONS & LEGAL NOTICES	695	1,299	1,200	888	1,500	1,500
	3002500	RENTS & LEASES - EQUIPMENT	10,775	12,069	7,000	8,722	7,500	7,500
	3002701	NON-CAPITALIZED EQUIPMENT	1,362		7,000	2,801	7,000	7,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	28,764	78,254	70,000	94,129	80,000	80,000
	3002801	SPEC. DEPT. EXPENSE - A-87	103,963	271,513	271,513	215,987	298,513	155,783
	3002806	DRUG TESTING	4,477	3,480	5,000	4,602	10,000	10,000
	3002807	ELECTRONIC SURVEILLANCE	1,162		500		500	500
	3002900	TRANSPORTATION AND TRAVEL	39,579	23,857	40,000	14,307	80,000	80,000
	3002901	CONFERENCES AND TRAINING	17,451	10,383	20,000	12,712	50,000	50,000
	3002902	MH TRAINING GRANT EXP	1,271	450		50		
	3003000	UTILITIES	23,374	32,968		1,320		
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	507,563	700,095	865,805	534,026	998,095	833,270
	3006100	BUILDING & IMPROVEMENTS		20,076				
	3006200	EQUIPMENT			50,000		50,000	50,000
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	20,076	50,000	0	50,000	50,000
	3007000	OPERATING TRANSFER OUT - A&D DRUG COURT						
	3007000	OPERATING TRANSFER OUT - Fund 114						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		PROBATION	2,131,110	2,079,823	2,707,029	1,957,426	2,936,827	2,705,595
		FTEs	22.75	24.50	22.50	22.50	22.50	22.50
		TOTAL PROBATION	2,493,637	2,123,707	2,707,029	1,957,257	2,936,827	2,705,595

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	145	PROBATION						
BUDGET UNIT	0562	JUVENILE HALL						
ACCOUNT	3000100	SALARIES & WAGES	58,607			159		
	3000102	UNIFORM ALLOWANCE						
	3000110	OVERTIME	6,117					
	3000130	EXTRA HELP						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,982			14		
	3000202	MEDICARE	970			2		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	45,503	9,419				
	3000210	SOCIAL SECURITY	4,149			8		
	3000300	GROUP INSURANCE-HEALTH	9,730			10		
	3000310	GROUP INSURANCE-CAFETERIA	2,913					
	3000320	GROUP INSURANCE-DENTAL	662			1		
	3000330	GROUP INSURANCE-LIFE	167					
	3000340	GROUP INSURANCE-VISION	91					
	3000400	WORKERS COMPENSATION INSURANCE	37,257	33,050		(363)		
	3000401	WORKERS COMP CLAIM RMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,231					
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(16,949)					
		SALARIES AND EMPLOYEE BENEFITS	156,430	42,469	0	(169)	0	0
	3001100	CLOTHING & PERSONAL						
	3001200	COMMUNICATIONS	106					
	3001201	TELECOMMUNICATIONS	217					
	3001300	FOOD						
	3001400	HOUSEHOLD EXPENSES						
	3001500	INSURANCE	27,399	1,497				
	3001700	MAINTENANCE-OFFICE EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002000	MEMBERSHIPS						
	3002100	MISCELLANEOUS EXPENSE						
	3002200	OFFICE EXPENSE	118					
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SV	340					
	3002302	IT DIRECT BILL	6,000					
	3002400	PUBLICATIONS & LEGAL NOTICES						
	3002500	RENTS AND LEASES-EQUIPMENT	1,580					
	3002600	RENTS AND LEASES-BLDGS & IMPROVEMENTS						
	3002700	SMALL TOOLS AND INSTRUMENTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,792					
	3002801	SPECIAL DEPT. EXP. A-87	119,392					
	3002900	TRANSPORTATION AND TRAVEL	363					
	3002901	CONFERENCES AND TRAINING	4,719					
	3003000	UTILITIES	1,274					
	3003010	UTILITIES-LIGHTS	8,032					
	3003020	UTILITIES-WATER	1,328					
	3003030	UTILITIES-SEWER	600					
		SERVICES AND SUPPLIES	176,260	1,497	0	0	0	0
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		JUVENILE HALL	332,690	43,966	0	(169)	0	0
		FTEs	1.75	0.00	0.00	0.00	0.00	0.00

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	145	PROBATION						
	570	PHYSICIAN - JUVENILE HALL						
ACCOUNT								
	3001500	INSURANCE	447	(82)				
	3001900	MEDICAL, DENTAL & LAB SUPPLIES						
	3002300	PROFESSIONAL & SPECIALIZED SVCS.	28,166					
	3002801	A-87 CHARGES	1,224					
		SERVICES & SUPPLIES	29,837	(82)	0	0	0	0
		PHYSICIAN - JUVENILE HALL	29,837	(82)	0	0	0	0

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	146	VITAL & HEALTH STATISTICS						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,527	5,698	7,000	1,099	7,000	7,000
	3002801	A-87	176	376	400	351	400	(68)
	3002900	TRANSPORTATION AND TRAVEL			2,000	273	2,000	2,000
		SERVICES & SUPPLIES	2,703	6,074	9,400	1,723	9,400	8,932
	3004500	INTEREST ON NOTES AND WARRANTS						
		VITAL & HEALTH STATISTICS	2,703	6,074	9,400	1,723	9,400	8,932

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	147	RECORDER MICROGRAPHICS						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	1,381	14,890	85,400	49,318	86,000	86,000
	3002801	A-87	263	57	100	(187)	200	358
		SERVICES & SUPPLIES	1,644	14,947	85,500	49,131	86,200	86,358
	3004500	INTEREST ON NOTES AND WARRANTS						
		RECORDER MICROGRAPHICS	1,644	14,947	85,500	49,131	86,200	86,358

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	148	RECORDER MODERNIZATION						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	44,689	33,530	50,000	200	40,000	40,000
	3002801	A-87	307	316	350	1,004	1,000	738
		SERVICES & SUPPLIES	44,996	33,846	50,350	1,204	41,000	40,738
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006200	EQUIPMENT	8,374	0				
	3007000	TO GENERAL FUND - 25% Copy Machine						
		OTHER FINANCING USES	0	0	0	0	0	0
		RECORDER MODERNIZATION	53,370	33,846	50,350	1,204	41,000	40,738

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	148	RECORDER MODERNIZATION						
COST CENTER	642	RECORDER PROJECTS						
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SVCS						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	534	0	1,000		2,000	2,000
	3002801	A-87				32	50	20
		SERVICES & SUPPLIES	534	0	1,000	32	2,050	2,020
		RECORDER PROJECTS	534	0	1,000	32	2,050	2,020

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET UNIT	149	RECORDER AB 130						
COST CENTER	641	RECORDER						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	2,640	5,792	10,000	4,301	10,000	10,000
	3002801	A-87				295	300	195
		SERVICES & SUPPLIES	2,640	5,792	10,000	4,596	10,300	10,195
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFERS OUT						
	3007000	TO GENERAL FUND - 1/2 FTE	15,000	15,000	15,000	15,000	15,000	15,000
		OTHER FINANCING USES	15,000	15,000	15,000	15,000	15,000	15,000
		RECORDER AB 130	17,640	20,792	25,000	19,596	25,300	25,195

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	150	CAPITAL PROJECTS						
COST-CENTER	1501	CAPITAL PROJECTS						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV - TRANSITION	9,300		50,000	23,800	50,000	50,000
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT - GRAVEL PIT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	9,300	0	50,000	23,800	50,000	50,000
	3006100	BUILDING & IMPROVEMENTS	49,673			55,184		
	3006100	BUILDING & IMPROVEMENTS- RIVERSIDE HVAC			50,000		60,000	60,000
	3006100	BUILDING & IMPROVEMENTS- BIEBER MEM. HVAC			35,000		25,000	25,000
	3006100	BUILDING & IMPROVEMENTS- 2950 Riverside			8,500		100,000	100,000
	3006100	BUILDING & IMPROVEMENTS-JAIL HVAC					1,000,000	1,000,000
	3006100	BUILDING & IMPROVEMENTS-DOYLE PARK REPAIR					100,000	100,000
	3006100	CEMETARY PROJECTS						
	3006100	WESTWOOD COMMUNITY BLDG (WWCC) - ADA REMODEL		34,150				
	3006108	COUNTY PARKS- PER CAPITA GRANT			400,000		500,000	500,000
	3006111	SUSANVILLE MEMORIAL BUILDING					120,000	120,000
	3006121	CEMETERY PROJECTS RESTRICTED						
	3006122	ANIMAL SHELTER						
	3006160	BUILDING & IMPROVEMENT NON CAPITAL						
		FIXED ASSETS	49,673	34,150	493,500	55,184	1,905,000	1,905,000
		OTHER FINANCIAL USES	0	0	0	0	0	0
		CAPITAL PROJECTS	58,973	34,150	543,500	78,984	1,955,000	1,955,000

LASSEN COUNTY
2022/2023
RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	151	CAPITAL PROJECTS						
COST-CENTER	1511	LEASE PURCHASE						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	0	0	0	0	0	0
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3006100	BUILDING & IMPROVEMENTS						
	3006105	COURTHOUSE ANNEX PROJECTS						
	3006113	RIVERSIDE BUILDING						
	3006116	COURTHOUSE PROJECTS			600,000		600,000	600,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	600,000	0	600,000	600,000
		OTHER FINANCIAL USES	0	0	0	0	0	0
		CAPITAL PROJECTS - LEASE PURCHASE	0	0	600,000	0	600,000	600,000

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	153	CAPITAL PROJECTS						
COST-CENTER	1531	JAIL FACILITIES CONSTRUCTION						
ACCOUNT								
	3001500	INSURANCE						
	3002300	PROFESSIONAL & SPECIALIZED SV	353					
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	COST PLAN A-87						
	3004200	RETIREMENT - OTHER LONG TERM DEBT						
	3004500	INTEREST ON NOTES AND WARRANTS						
		SERVICES AND SUPPLIES	353	0	0	0	0	0
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3006100	BUILDING & IMPROVEMENTS				284		
	3006200	EQUIPMENT				69		
		FIXED ASSETS	0	0	0	353	0	0
		CAPITAL PROJECTS - JAIL FACILITIES CONSTR	353	0	0	353	0	0

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	154	CAPITAL PROJECTS						
	1541	COURTHOUSE SQUARE CONSTRUCTION						
ACCOUNT								
	3000100	SALARIES AND WAGES	9,101	(17,157)		1,406		
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME						
	3000121	TRAVEL ALLOWANCE	48					
	3000130	EXTRA HELP	35,493					
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	4,949	3,514		125		
	3000202	MEDICARE	842	553		20		
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	5,370	7,996	9,122	9,122		
	3000210	SOCIAL SECURITY	3,544	2,215		87		
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA	4,473	592				
	3000320	GROUP INSURANCE - DENTAL	131	161		7		
	3000330	GROUP INSURANCE - LIFE	89	46		2		
	3000400	WORKERS COMPENSATION INSURANCE	1,076	1,575				
	3000501	OTHER POST EMPLOYMENT BENEFITS	893	505				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(3,128)			(1,647)		
		SALARIES AND EMPLOYEE BENEFITS	62,881	0	9,122	9,122	0	0
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE						
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	800					
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT	2,788					
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	3,588	0	0	0	0	0
	3006100	BUILDING & IMPROVEMENTS	268,575	3,154,049	5,000,000	1,193,069	3,763,146	3,763,146
	3006200	EQUIPMENT						
		FIXED ASSETS	268,575	3,154,049	5,000,000	1,193,069	3,763,146	3,763,146
		COURTHOUSE SQUARE CONSTRUCTION	335,044	3,154,049	5,009,122	1,202,191	3,763,146	3,763,146
		FTEs	0.70	0.70	0.00	0.00	0.00	0.00

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	160	CARES FUND						
BUDGET-UNIT	1601	CARES						
ACCOUNT								
	3000100	SALARIES AND WAGES	320,920	30,763				
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME		16,559				
	3000121	TRAVEL ALLOWANCE						
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT		660				
	3000202	MEDICARE						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY			4,400	4,400		
	3000210	SOCIAL SECURITY		1,990				
	3000300	GROUP INSURANCE - HEALTH		901				
	3000310	GROUP INSURANCE - CAFETERIA		1,206				
	3000320	GROUP INSURANCE - DENTAL		230				
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	320,920	52,309	4,400	4,400	0	0
	3001200	COMMUNICATIONS						
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002000	MEMBERSHIPS						
	3002200	OFFICE EXPENSE		19,970				
	3002201	POSTAGE						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES		168,608		329		
	3002302	IT DIRECT BILL						
	3002400	PUBLICATIONS AND LEGAL NOTICES						
	3002500	RENTS & LEASES - EQUIPMENT						
	3002600	RENTS & LEASES-BLDGS&IMPROVMTS						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE		66,146	36,762			
	3002801	COUNTY WIDE COST ALLOCATION PLAN		66,146		3,073		
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3003000	UTILITIES		9,921				
		SERVICES AND SUPPLIES	0	330,791	36,762	3,402	0	0
	3006100	BUILDING & IMPROVEMENTS						
	3006200	EQUIPMENT		5,500				
		FIXED ASSETS	0	5,500	0	0	0	0
	3007000	TRANSFERS OUT (SO 130-0522)		872,840	1,380,000	1,380,000	1,089,224	1,089,224
	3007000	TRANSFERS OUT (Jail 130-0525)		1,191,793	1,380,000	1,380,000	1,089,224	1,089,224
	3007000	TRANSFERS OUT (Fund 150)		231,019			1,000,000	1,000,000
	3007000	TRANSFERS OUT (Probation 145-0561)		231,019				
	3007000	TRANSFERS OUT (Mental Health 165-0751)		76,542				
	3007000	TRANSFERS OUT (Public Health Realignment 167-0731)		146,391				
	3007000	TRANSFERS OUT (Social Service Realign 166-0851)		166,814				
	3007000	TRANSFERS OUT (Public Safety 138-0554)		383,586				
	3007000	TRANSFERS OUT (CCP 138-0551)		104,238				
	3007000	TRANSFERS OUT (DA/Public Defender Realign 138-0552)		2,755				
	3007000	TRANSFERS OUT (Juvenile Justice 138-0553)		7,274				
	3007000	TRANSFERS OUT (Trial Court 125-0442)		11,496				
		TRANSFER OUT	0	3,425,766	2,760,000	2,760,000	3,178,448	3,178,448
		CARES FUND	320,920	3,814,366	2,801,162	2,767,802	3,178,448	3,178,448

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	163	CO LOCAL REVENUE FUND - AB 109						
COST-CENTER	0554	HSS ACCOUNT - PS REALIGNMENT						
ACCOUNT								
	3002801	SPECIAL DEPARTMENT EXPENSE - A87	134	144	144	288	288	69
		SERVICES AND SUPPLIES	134	144	144	288	288	69
	3007000	OPERATING TRANS OUT	4,342,736	5,861,439		2,615,897		
	3007000	OPERATING TRANS OUT- MENTAL HEALTH			1,074,659		1,246,263	1,246,263
	3007000	OPERATING TRANS OUT- ALCOHOL & DRUG			300,193		344,947	344,947
	3007000	OPERATING TRANS OUT - WELFARE ADMIN.			1,562,400		3,696,906	3,696,906
	3007000	OPERATING TRANS OUT - WELFARE ASST.			3,223,356		3,070,955	3,070,955
	3007000	OPERATING TRANS OUT - PROBATION			100,305		101,769	101,769
		OTHER FINANCING USES	4,342,736	5,861,439	6,260,913	2,615,897	8,460,840	8,460,840
		CO LOCAL REVENUE FUND - AB 109	4,342,870	5,861,583	6,261,057	2,616,185	8,461,128	8,460,909

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	164	HEALTH & SOCIAL SERVICES						
COST-CENTER	752	MENTAL HEALTH SERVICES ACT						
ACCOUNT								
	3000100	SALARIES AND WAGES						
	3000110	OVERTIME						
	3000130	EXTRA HELP			25,000	16,161	250,000	250,000
	3000200	RETIREMENT						
	3000202	MEDICARE			400	273	6,400	6,400
	3000210	SOCIAL SECURITY			1,600	1,166	28,000	28,000
	3000300	GROUP INSURANCE - HEALTH						
	3000310	GROUP INSURANCE - CAFETERIA				2,648		
	3000320	GROUP INSURANCE - DENTAL						
	3000330	GROUP INSURANCE- LIFE						
	3000400	WORKERS COMPENSATION INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS					3,000	
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS						
		SALARIES AND EMPLOYEE BENEFITS	0	0	27,000	20,248	287,400	284,400
	3001200	COMMUNICATIONS	13,122	4,338	5,000	4,249	5,000	5,000
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSE	462	402	5,500	1,864	5,000	5,000
	3001500	INSURANCE	12,588	12,454	14,747	12,540	13,000	11,168
		FRC RENTAL INSURANCE						
	3001501	MED MAL INS	187	165	165	488	496	720
	3001700	MAINTENANCE-OFFICE EQUIPMENT			4,500		4,500	4,500
	3001701	MAINTENANCE-COUNTY VEHICLES	752	802	2,000		2,000	2,000
	3001702	MAINTENANCE-COMPUTER EQUIPMENT						
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	1,088	4,538	16,000	1,490	5,000	5,000
	3002000	MEMBERSHIPS	4,907	6,128	6,500	7,234	7,250	7,250
	3002200	OFFICE EXPENSE	205	1,508	2,000	3,645	8,500	8,500
	3002201	POSTAGE	12		50		50	50
	3002300	PROFESSIONAL & SPECIALIZED SV	930,837	1,158,555	1,400,000	1,211,609	1,307,800	1,307,800
	3002300	PROF & SPEC SERVICES - MOU-PWK						
	3002300	PROF & SPEC SERVICES - EDH						
	3002302	IT DIRECT BILL	36,000	36,000	24,000	24,000	27,600	29,250
	3002400	PUBLICATIONS AND LEGAL NOTICES	881		500	2,792	2,000	2,000
	3002500	RENTS AND LEASES - EQUIPMENT	6,954	7,378	8,000	6,477	6,000	6,000
	3002600	RENTAL OF STRUCTURES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	296,564	1,463	10,000	2,838	276,023	276,023
	3002801	SPECIAL DEPT. EXP. - A-87	43,108	18,188	18,188	26,147	26,146	49,071
	3002802	SPECIAL DEPT. EXP. - H&HS DIST	73,759	71,988	85,196	50,034	74,229	74,229
	3002806	DRUG TESTING						
	3002900	TRANSPORTATION AND TRAVEL	5,602	4,454	5,000	5,056	4,000	4,000
	3002901	CONFERENCES AND TRAINING	8,654	855	5,000	1,420	4,000	4,000
	3003000	UTILITIES	97			1,269	5,000	5,000
	3003010	UTILITIES-LIGHTS	3,904	3,314	2,000	5,495	5,000	5,000
	3003020	UTILITIES-WATER					5,000	5,000
	3003030	UTILITIES-SEWER					5,000	5,000
		SERVICES & SUPPLIES	1,439,683	1,332,530	1,614,346	1,368,647	1,798,594	1,821,561
	3004000	SUPPORT AND CARE OF PERSONS	900,000	985,865	985,845	739,680	985,845	985,845
	3004025	CLIENT EXPENSE-OTHER	(925)	125	10,000		10,000	10,000
	3004027	CLIENT RENT		300	5,000		4,000	4,000
		OTHER CHARGES	899,075	986,290	1,000,845	739,680	999,845	999,845

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
	164	HEALTH & SOCIAL SERVICES						
	752	MENTAL HEALTH SERVICES ACT						
		PAGE 2						
	3006100	BUILDING & IMPROVEMENTS	222,851					
	3006200	EQUIPMENT		28,642				
		EQUIPMENT	222,851	28,642	0	0	0	0
	3007000	TRANSFER OUT - CAPITAL PROJECTS FUND 150						
	3007000	TRANSFER OUT- ADMIN	313,093	212,060	601,407	530,804	176,633	176,633
	3007000	TRANSFER OUT - QA			35,428		35,428	35,428
	3007050	TRANSFER OUT - PRUDENT RESERVE TRUST						
		TRANSFER OUT	313,093	212,060	636,835	530,804	212,061	212,061
	3009000	INTRAFUND TRANSFERS						
		INTRAFUND TRANSFERS	0	0	0	0	0	0
		MENTAL HEALTH SERVICES ACT	2,874,702	2,559,522	3,279,026	2,659,379	3,297,900	3,317,867

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	165	MENTAL HEALTH TAX TRUST						
COST-CENTER	751	MENTAL HEALTH						
ACCOUNT								
	3002800	SPECIAL DEPARTMENTAL EXPENSE	7,478					
	3004015	STATE HOSPITAL						
	3004016	MANAGED CARE	9,552	28,320	50,000	16,835	40,000	40,000
		SERVICES & SUPPLIES	17,030	28,320	50,000	16,835	40,000	40,000
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3007000	OPERATING TRANSFER OUT	1,185,545	1,694,074	1,526,339	763,170	1,829,792	1,829,792
		OPERATING TRANSFER OUT	1,185,545	1,694,074	1,526,339	763,170	1,829,792	1,829,792
		MENTAL HEALTH TAX TRUST	1,202,575	1,722,394	1,576,339	780,005	1,869,792	1,869,792

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	166	SOCIAL SERVICES TAX TRUST						
COST-CENTER	851	LASSEN WORKS						
ACCOUNT								
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3007000	OPERATING TRANSFER OUT	2,161,850	1,289,604		788,304		
	3007000	OPERATING TRANSFER OUT - WELFARE ADMINISTRATION			1,233,550		1,701,643	1,701,643
	3007000	OPERATING TRANSFER OUT - WELFARE ASSISTANCE			1,663,686		1,557,695	1,557,695
	3007000	OPERATING TRANSFER OUT - WRAPAROUND			362,208		610,534	610,534
	3007000	OPERATING TRANSFER OUT - PROBATION			63,996		63,996	63,996
	3007000	OPERATING TRANSFER OUT - CAL. CHILDREN SVCS.			37,500		37,500	37,500
	3002801	A-87						
		OPERATING TRANSFER OUT	2,161,850	1,289,604	3,360,940	788,304	3,971,368	3,971,368
	3004500	INTEREST ON NOTES AND WARRANTS						
		SOCIAL SERVICES TAX TRUST	2,161,850	1,289,604	3,360,940	788,304	3,971,368	3,971,368

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	167	PUBLIC HEALTH TAX TRUST						
COST-CENTER	731	PUBLIC HEALTH TAX TRUST						
ACCOUNT								
	3002300	PROFESSIONAL & SPECIALIZED SV	29,915	29,905	30,000			
	3004019	COUNTY MEDICAL SERVICES PROGRAM (CMSP)						
		SERVICES & SUPPLIES	29,915	29,905	30,000	0	0	0
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
	3007000	OPERATING TRANSFER OUT	1,484,196	958,426		1,138,395		
	3007000	OPERATING TRANSFER OUT PH			707,002		707,002	707,002
	3007000	OPERATING TRANSFER OUT EH			437,396		437,396	437,396
	3007000	GS/CCS			37,500		37,500	37,500
	3007000	RURAL HEALTH SERVICES			642,684		642,684	642,684
	3002801	A-87						
	3008500	SPECIAL ITEMS						
		OTHER FINANCING USES	1,484,196	958,426	1,824,582	1,138,395	1,824,582	1,824,582
		PUBLIC HEALTH TAX TRUST	1,514,111	988,331	1,854,582	1,138,395	1,824,582	1,824,582

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	169	TOBACCO SETTLEMENT FUND						
COST-CENTER	1691	TOBACCO SETTLEMENT FUND						
ACCOUNT								
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY						
		BIEBER POOL	20,000	20,000	20,000	20,000	20,000	20,000
		HONEY LAKE RECREATION AUTHORITY (POOL)						
		OTHER CHARGES	20,000	20,000	20,000	20,000	20,000	20,000
	3007000	OPERATING TRANSFERS OUT (CJFC)						
	3007000	TRANSFER OUT-TO RETIREE HEALTH						
	3007000	TRANSFER OUT-TO GENERAL FUND	214,971	178,949	178,949		178,949	178,949
	3007011	TRANSFER OUT-TO FUND 170 DEBT SVC	200,000	200,000	200,000	200,000	200,000	200,000
	3007000	TRANSFER OUT-TO FUND 112						
		OTHER FINANCING USES	414,971	378,949	378,949	200,000	378,949	378,949
		TOBACCO SETTLEMENT FUND	434,971	398,949	398,949	220,000	398,949	398,949

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	170	DEBT SERVICE						
COST-CENTER	1701	DEBT SERVICE						
ACCOUNT								
	3002300	PROFESSIONAL SERVICES			1,000		1,000	1,000
	3004110	BOND REDEMPTION						
	3004111	ADMIN OF BOND REDEMPTION						
	3004200	RETIREMENT-OTHR LONG-TERM DEBT	160,287	166,698	166,698	173,366	173,366	173,366
	3004310	INTEREST ON BONDS						
	3004400	INTEREST- OTHER LONG-TERM DEBT	139,927	133,516	133,516	126,848	126,848	126,848
	3004500	INTEREST ON NOTES AND WARRANTS						
		OTHER CHARGES	300,214	300,214	301,214	300,214	301,214	301,214
	3007000	TRANSFER OUT-TO GENERAL FUND						
		OTHER FINANCING USES	300,214	300,214	301,214	300,214	301,214	301,214
		DEBT SERVICE FUND	300,214	300,214	301,214	300,214	301,214	301,214

LASSEN COUNTY
2022/2023
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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	173	PLANNING AND BUILDING						
BUDGET-UNIT	0732	ENVIRONMENTAL HEALTH	*NOTE: Moved from 110-0732					
COST-CENTER								
ACCOUNT	3000100	SALARIES AND WAGES	286,029	144,113	295,094	102,345	405,707	405,707
	3000101	COVID OVERTIME	(273)					
	3000102	UNIFORM ALLOWANCE	88					
	3000105	CELL PHONE ALLOWANCE	623	92	600	185	600	600
	3000110	OVERTIME	176	503		2		
	3000130	EXTRA HELP	(81)					
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS			(43,000)		(45,000)	(45,000)
	3000200	RETIREMENT	25,949	12,819	26,293	9,293	36,148	36,148
	3000202	MEDICARE	4,440	2,248	4,279	1,589	5,883	5,883
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	34,253	37,639	43,151	43,151	22,390	22,390
	3000210	SOCIAL SECURITY	18,983	9,610	18,296	6,796	25,154	25,154
	3000300	GROUP INSURANCE - HEALTH	11,510	2,801	13,340		18,339	18,339
	3000310	GROUP INSURANCE - CAFETERIA	32,412	15,474	33,579	8,353	45,141	45,141
	3000320	GROUP INSURANCE - DENTAL	1,594	475	2,136		2,491	2,491
	3000330	GROUP INSURANCE- LIFE	651	278	619	176	750	750
	3000340	GROUP INSURANCE- VISION	134					
	3000400	WORKERS COMPENSATION INSURANCE	29,398	36,084	34,631	38,344	31,757	31,757
	3000501	OTHER POST EMPLOYMENT BENEFITS	5,929	3,213	3,173	3,173	3,843	3,843
	3000510	UNEMPLOYMENT INSURANCE		4,929			4,929	4,929
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(15,119)			(4,541)		
		SALARIES AND EMPLOYEE BENEFITS	436,696	270,278	432,191	208,866	558,132	558,132
	3001200	COMMUNICATIONS	2,050	1,850	2,400	1,936	2,400	2,400
	3001400	HOUSEHOLD EXPENSES	619	561	600		600	600
	3001500	INSURANCE	4,151	5,411	5,940	8,433	7,697	7,697
	3001701	MAINTENANCE-COUNTY VEHICLES	1,388	216	2,500	216	2,500	2,500
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002000	MEMBERSHIPS	1,238	840	1,400	1,374	2,100	2,100
	3002200	OFFICE EXPENSE	2,332	1,464	3,740	1,450	3,750	3,750
	3002201	POSTAGE	1,173	633	1,000	92	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	3,388	3,722	2,000	35,421	2,000	2,000
		EH INSPECTION SERVICES			43,000		78,575	78,575
		PRIOR YEAR LPHSS						
	3002302	IT DIRECT BILL	10,000	10,000	12,000	12,000	13,500	13,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	292	1,726	6,600	2,614	6,600	6,600
	3002500	RENTS AND LEASES - EQUIPMENT	1,341	1,660	1,500	1,033	1,600	1,600
	3002600	RENTS AND LEASES - BUILDING	12,582	12,775				
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	13,616	9,446	13,800	1,327	23,000	23,000
	3002801	SPECIAL DEPT. EXP. - A-87	16,360	21,667	21,800	22,293	2,738	2,738
	3002900	TRANSPORTATION AND TRAVEL-STATE						
	3002901	CONFERENCES AND TRAINING-STATE						
	3002900	TRANSPORTATION AND TRAVEL-COUNTY	11,582	6,292	15,800	1,392	15,000	15,000
	3002901	CONFERENCES AND TRAINING-COUNTY	5,839	976	8,000		8,000	8,000
	3003000	UTILITIES	202	389				
	3003010	UTILITIES-LIGHTS	780	787				
	3003020	UTILITIES-WATER	73	96				
	3003030	UTILITIES-SEWER	87	58				
		SERVICES AND SUPPLIES	89,093	80,569	142,080	89,581	171,060	171,060
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
	3009000	INTRAFUND TRANSFER	28,862	30,655				
		OTHER FINANCING USES	28,862	30,655	0	0	0	0
		ENVIRONMENTAL HEALTH	554,651	381,502	574,271	298,447	729,192	729,192
		FTEs	4.65	4.45	4.45	4.45	5.39	5.39

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	174	GEOTHERMAL						
COST-CENTER	1741	GEOTHERMAL						
ACCOUNT								
	3001500	INSURANCE	824	549	1,000	754	1,000	671
	3002300	PROFESSIONAL SERVICES	19,985	33,101		16,004		
		ENERGY ELEMENT			65,000			
		SAFETY ELEMENT			36,400		23,100	23,100
		NOISE ELEMENT			5,500			
		ENVIRONMENTAL JUSTICE			60,000			
		TOWN CENTER					200,000	200,000
		AREA PLAN AMENDMENT					75,000	75,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	72	1,856	2,000	812	2,000	(840)
		SERVICES & SUPPLIES	20,881	35,506	169,900	17,570	301,100	297,931
	3007000	OPERATING FUNDS OUT						
		OPERTATING TRANSFER OUT	0	0	0	0	0	0
		GEOTHERMAL	20,881	35,506	169,900	17,570	301,100	297,931

**LASSEN COUNTY
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RECOMMENDED EXPENDITURES**

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	175	FAIR						
COST-CENTER	1751	FAIR						
ACCOUNT								
	3000100	SALARIES & WAGES	168,094	155,995	187,195	118,016	205,429	205,429
	3000110	OVERTIME	1,852			793		
	3000130	EXTRA HELP	17,163	20,170	35,000	62,069	15,000	15,000
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	15,631	14,547	16,679	13,526	18,304	18,304
	3000202	MEDICARE	2,720	2,613	2,714	2,590	2,979	2,979
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	17,446	20,322	22,744	22,744		25,402
	3000210	SOCIAL SECURITY	11,580	11,174	11,606	11,074	12,737	12,737
	3000300	GROUP INSURANCE - HEALTH	11,258	7,313	12,096	10,836	13,776	13,776
	3000310	FLEX PLAN / CAFETERIA PLAN	19,275	20,256	32,316	23,433	37,608	37,608
	3000320	GROUP INSURANCE - DENTAL	1,471	1,169	1,620	1,385	1,860	1,860
	3000330	GROUP INSURANCE - LIFE	435	381	557	372	626	626
	3000340	GROUP INSURANCE - VISION	167					
	3000400	WORKERS COMPENSATION INSURANCE	20,832	12,899	23,000	4,359		23,000
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,825	2,166	2,852	2,852	3,209	3,209
	3000510	UNEMPLOYMENT INSURANCE		327		38		
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(10,269)			(8,753)		
		SALARIES AND BENEFITS	281,480	269,332	348,379	265,334	311,528	359,930
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS	8,326	8,871	8,100	8,880	8,500	8,500
	3001400	HOUSEHOLD EXPENSE		2,018	30,000	10,236	30,000	30,000
	3001500	INSURANCE	25,413	15,570	26,000	18,892	24,000	24,000
	3001700	MAINTENANCE OF EQUIPMENT	15,936	10,779	20,000	23,124	25,000	25,000
	3001800	MAINTENANCE OF BUILDINGS & GROUNDS	(907)	44,969	40,000	35,136	30,000	30,000
	3002000	MEMBERSHIPS	1,130	1,230	1,250	1,430	2,000	2,000
	3002200	OFFICE SUPPLIES	4,510	5,038	7,000	7,291	7,000	7,000
	3002201	POSTAGE		100				
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	237	271	300	174	300	300
	3002302	IT DIRECT	10,000	10,000	10,000	10,000	11,500	11,500
	3002400	PUBLICATIONS AND LEGAL NOTICES	104	386	200	84	500	500
	3002500	RENT AND LEASES	1,606		20,000	18,317		
	3002701	NON-CAPITALIZED EQUIPMENT		751	12,000	12,318	5,000	5,000
	3002800	SPECIAL DEPARTMENT EXPENSE	17,028	12,600	17,500	15,962	17,500	17,500
	3002801	A-87	39,464	33,061	36,000	31,807	39,200	46,997
	3002900	TRANSPORTATION AND TRAVEL		662	500	5,715	6,000	6,000
	3002901	CONFERENCES AND TRAINING	2,899		2,000	4,376	4,000	4,000
	3003000	UTILITIES	81,697	90,781	100,000	99,411	90,000	90,000
	3050000	ADMINISTRATION	269	205	300	100	500	500
	3052000	MAINTENANCE & GENERAL OPERATIONS		431	3,000	6,222	5,000	5,000
	3054000	PUBLICITY	12,317	5,100	13,000	14,645	15,000	15,000
	3056000	ATTENDANCE OPERATIONS	18,775		15,000	13,673	15,000	15,000
	3057000	MISCELLANEOUS FAIR	16,876	3,331	13,000	12,706	13,000	13,000
	3057005	MISCELLANEOUS NON-FAIR PROGRAMS	8,381	28,576	55,000	71,698	55,000	55,000
	3058000	PREMIUMS	8,542	1,897	8,000	15,018	15,000	15,000
	3063000	EXHIBITS	14,432	8,364	15,000	17,008	17,000	17,000
	3064000	HORSE SHOW	6,630		6,500	5,416	6,500	6,500
	3066000	FAIR ENTERTAINMENT EXPENSE	102,008	5,111	140,000	143,783	170,000	170,000
	3066009	INTERIM ENTERTAINMENT EXPENSE	14,112	12,856	25,000	21,561	25,000	25,000
	3066012	INTERIM ENTERTAINMENT EXPENSE-AUTO RACING						
	3085000	CASH (OVER/UNDER)						
		OTHER OPERATING EXPENSE						
		SERVICES AND SUPPLIES	409,785	302,958	624,650	624,983	637,500	645,297
	3006200	EQUIPMENT		13,202	86,522	75,657		
		FIXED ASSETS	0	13,202	86,522	75,657	0	0
	3007000	OPERATING TRANSFER OUT	1,303	7,161	6,890	6,890		
		FAIR	692,568	592,653	1,066,441	972,864	949,028	1,005,227
		FTEs	3.00	3.00	4.00	4.00	4.50	4.50

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	180	SELF INSURANCE						
COST-CENTER	1801	SELF INSURANCE						
ACCOUNT								
	3000400	WORKERS COMPENSATION INSURANCE	(181,839)					
	3001500	INSURANCE	383,247	6,015		1,000		
	3002800	SPECIAL DEPT EXPENSE		230,488	200,000		200,000	200,000
	3002801	SPECIAL DEPT EXPENSE A-87						
		SERVICES & SUPPLIES	201,408	236,503	200,000	1,000	200,000	200,000
	3006200	EQUIPMENT						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER OUT						
	3007000	OPERATING TRANSFER OUT (County Air Pollution Premium)						
		OPERATING TRANSFER OUT	0	0	0	0	0	0
	3008500	SPECIAL ITEMS						
		SELF INSURANCE	201,408	236,503	200,000	1,000	200,000	200,000

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	181	LOSS PREVENTION						
COST-CENTER	0042	LOSS PREVENTION						
ACCOUNT								
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES						
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
		(TRAINING, EMERGENCY RISK MGMT PURCHASES, SAFETY CMTE ETC.)						
	3002801	A87 COST PLAN						
		SERVICES & SUPPLIES	0	0	0	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3007000	OPERATING TRANSFER OUT	6,431					
		OPERATING TRANSFER OUT	6,431	0	0	0	0	0
		LOSS PREVENTION	6,431	0	0	0	0	0

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	182	NARCOTICS TASK FORCE						
BUDGET-UNIT	0542	CAL MMET GRANT						
COST-CENTER								
ACCOUNT	3001100	CLOTHING						
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE						
	3002200	OFFICE EXPENSE		19				
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES						
	3002600	RENTS AND LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT	18,310		15,000			
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87				96		(423)
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING						
	3005200	CONTRIBUTIONS						
		SERVICES AND SUPPLIES	18,310	19	15,000	96	0	(423)
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT	51,500	51,500	51,500		51,500	51,500
		OTHER FINANCIAL USES	51,500	51,500	51,500	0	51,500	51,500
		CALMETT GRANT	69,810	51,519	66,500	96	51,500	51,077

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	182	NARCOTICS TASK FORCE						
COST-CENTER	0544	JAG-PREVENTION & EDUCATION						
ACCOUNT								
	3000100	SALARIES & WAGES	36,368	67,130	117,874	85,064	79,595	79,595
	3000102	UNIFORM ALLOWANCE	220	360	720	100	720	720
	3000105	CELL PHONE ALLOWANCE						
	3000110	OVERTIME	837	-148	1,000	158	1,000	1,000
	3000130	EXTRA HELP						
	3000160	FURLOUGH SAVINGS						
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	3,171	6,073	10,503	7,087	7,124	7,124
	3000202	MEDICARE	613	1,068	1,709	1,391	1,154	1,154
	3000204	PERS MEMBER						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	4,898	7,908	12,789	12,789	6,651	6,651
	3000210	SOCIAL SECURITY	2,630	4,566	7,308	5,948	4,935	4,935
	3000300	GROUP INSURANCE - HEALTH		1,598	3,834	2,706	5,795	5,795
	3000310	FLEX PLAN / CAFETERIA PLAN	6,314	11,183	18,570	12,259	13,186	13,186
	3000320	GROUP INSURANCE - DENTAL	230	480	720	618	720	720
	3000330	GROUP INSURANCE - LIFE	106	175	261	189	220	220
	3000340	GROUP INSURANCE - VISION						
	3000400	WORKERS COMPENSATION INSURANCE	2,164		2,164	2,538	2,102	2,102
	3000510	UNEMPLOYMENT INSURANCE						
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,275	1,444	1,783	1,783	1,426	1,426
	3000750	YEAR END SALARIES AND BENEFITS				-3,631		
		SALARIES AND BENEFITS	58,826	101,837	179,235	128,999	124,628	124,628
	3001100	CLOTHING						
	3001200	COMMUNICATIONS						
	3001201	TELECOMMUNICATIONS						
	3001500	INSURANCE				1,269	1,130	1,130
	3001700	MAINTENANCE-EQUIPMENT						
	3001701	MAINTENANCE-COUNTY VEHICLES						
	3002200	OFFICE EXPENSE	5,500	141	2,000	231	6,000	6,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	15,531	38,575	10,000		10,000	10,000
	3002302	IT DIRECT BILL		6,000	8,000	8,000	6,750	6,750
	3002600	RENTS AND LEASES						
	3002701	NON-CAPITALIZED EQUIPMENT	4,161					
	3002800	SPECIAL DEPARTMENTAL EXPENSE	517	1,118	5,761	1,278	3,200	3,200
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A-87				3,151	12,934	12,934
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	302	270	14,000	500	12,000	12,000
	3004050	PROGRAM GRANT AWARD						
	3005200	CONTRIBUTIONS	5,501	84,354	67,200	53,434	76,000	76,000
		SERVICES AND SUPPLIES	31,512	130,458	106,961	67,863	128,014	128,014
	3006200	EQUIPMENT						
		EQUIPMENT	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT - PROBATION						
		OTHER FINANCIAL USES	0	0	0	0	0	0
		JAG-PREVENTION & EDUCATION	90,338	232,295	286,196	196,862	252,642	252,642
		FTEs	1.50	2.00	2.50	2.50	2.00	2.00

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND	183	FAIRGROUND IMPROVEMENT FUND						
BUDGET-UNIT	1751	FAIRGROUND IMPROVEMENT FUND						
COST-CENTER								
ACCOUNT								
	3000110	OVERTIME						
	3000130	EXTRA HELP						
	3000202	MEDICARE						
	3000210	SOCIAL SECURITY						
		SALARIES AND BENEFITS						
	3001500	INSURANCE						
	3001700	MAINT-EQUIPMENT						
	3001800	MAINT-BUILDINGS & IMPROVEMENTS						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A87	4,406	7,161	7,200			
	3002901	CONFERENCES AND TRAINING						
	3050000	ADMINISTRATION						
	3052000	MAINTENANCE & GEN OPERATIONS						
	3057005	MISC NON-FAIR PROGRAMS						
		SERVICES AND SUPPLIES	4,406	7,161	7,200	0	0	0
	3004500	INTEREST ON NOTES AND WARRANTS						
	3006100	BUILDING & IMPROVEMENTS						
	3063000	EXHIBITS						
	3006200	CAPITAL EXPENDITURES						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS-OUT - Fair Fund 175						
		OPERATING TRANSFERS-OUT	0	0	0	0	0	0
		FAIRGROUND IMPROVEMENT FUND	4,406	7,161	7,200	0	0	0

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	185	HOMELAND SECURITY PROJECTS						
COST-CENTER	0540	HOMELAND SECURITY PROJECTS						
ACCOUNT								
	3001700	MAINTENANCE - EQUIPMENT						
	3001701	MAINTENANCE - COUNTY VEHICLES	3,754			48,758		
	3001800	MAINT-BUILDINGS &IMPROVEMENTS						
	3002300	PROFESSIONAL & SPECIALIZED SV						
	3002701	NON-CAPITAL EQUIPMENT	68,139	32,169	120,000	30,081	216,144	216,144
	3002800	SPECIAL DEPARTMENTAL EXPENSE						
	3002801	A-87	2,080	466	466	1,345	464	1,222
	3002901	CONFERENCES AND TRAINING						
		SERVICES AND SUPPLIES	73,973	32,635	120,466	80,184	216,608	217,366
	3005200	CONTRIBUTIONS NON-CO. GOV AGENCY						
	3006100	BUILDINGS AND IMPROVEMENTS						
	3006200	EQUIPMENT	53,652	24,115	182,703	(86)	250,000	250,000
		EQUIPMENT	53,652	24,115	182,703	(86)	250,000	250,000
	3007000	OPERATING TRANSFERS-OUT						
		HOMELAND SECURITY PROJECTS	127,625	56,750	303,169	80,098	466,608	467,366

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	186	SHERIFF-DNA FUND						
COST-CENTER	0537	SHERIFF DNA PROGRAM						
ACCOUNT								
	3001500	INSURANCE			25,000		35,000	35,000
	3002300	PROFESSIONAL & SPECIALIZED SV	1,430		10,000		10,000	10,000
	3002701	NON-CAPITAL EQUIPMENT						
	3002800	SPECIAL DEPARTMENTAL EXPENSE	870		15,000		15,000	15,000
	3002801	COUNTY WIDE COST ALLOCATION PL	870			53		63
		SERVICES AND SUPPLIES	3,170	0	50,000	53	60,000	60,063
	3005200	CONTRIBUTIONS NON - CO. GOV. AGENCY		4,645	25,000		25,000	25,000
		OTHER CHARGES	0	4,645	25,000	0	25,000	25,000
	3007000	OPERATING TRANSFERS-OUT						
		SHERIFF-DNA FUND	3,170	4,645	75,000	53	85,000	85,063

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	528	CHILD SUPPORT						
COST-CENTER	432	CHILD SUPPORT						
ACCOUNT								
	3000100	SALARIES & WAGES	392,642	398,035	397,004	365,254	428,350	428,350
	3000105	CELL PHONE ALLOWANCE	621	600	600	577	600	600
	3000110	OVERTIME				114		
	3000130	EXTRA HELP	7,646					
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	37,254	37,957	35,373	33,513	38,166	38,166
	3000202	MEDICARE	5,880	5,818	5,757	5,171	6,211	6,211
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	44,671	49,301	57,550	57,550	79,070	79,070
	3000210	SOCIAL SECURITY	25,143	24,875	24,614	22,109	26,558	26,558
	3000300	GROUP INSURANCE-HEALTH	28,901	18,845	24,372	16,064	28,152	28,152
	3000310	GROUP INSURANCE-CAFETERIA	49,240	55,726	55,968	46,175	58,068	58,068
	3000320	GROUP INSURANCE-DENTAL	3,530	3,200	3,210	2,773	3,210	3,210
	3000330	GROUP INSURANCE-LIFE	1,132	1,083	974	893	974	974
	3000340	GROUP INSURANCE-VISION	196					
	3000400	WORKERS COMPENSATION INSURANCE	30,578	38,308	35,550	24,008	19,884	19,884
	3000401	WORKMAN COMP CLAIM REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	12,750	5,776	4,991	4,991	4,991	4,991
	3000510	UNEMPLOYMENT INSURANCE						
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(21,871)			(20,431)		
		SALARIES AND EMPLOYEE BENEFITS	618,313	639,524	645,963	558,761	694,234	694,234
	3001200	COMMUNICATIONS	3,865	2,934	8,606	5,606	6,074	6,074
	3001201	TELECOMMUNICATIONS						
	3001400	HOUSEHOLD EXPENSES	469	498	455	455	1,900	1,900
	3001500	INSURANCE	11,945	5,992	6,550	5,802	5,319	5,319
	3001501	MED-MAL INSURANCE						
	3001700	MAINTENANCE - EQUIPMENT	11,433	10,509	8,078	8,808	16,520	16,520
	3001701	MAINTENANCE - COUNTY VEHICLES			100			
	3001702	MAINTENANCE - COMPUTER EQUIPMENT						
	3001800	MAINTENANCE-BUILDING AND IMPROVEMENTS						
	3002000	MEMBERSHIP	2,750	2,610	2,500	1,553	1,000	1,000
	3002200	OFFICE EXPENSE	26,797	18,261	34,954	20,954	10,000	10,000
	3002201	POSTAGE	15,000	7,000	1,000		1,000	1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	147,541	94,324	106,123	115,841	128,800	128,800
	3002302	IT DIRECT BILL	4,000	14,188	4,500	4,500	10,750	10,750
	3002303	IT DIRECT BILL - EDP	11,040	14,000	12,850	1,444	12,850	12,850
	3002316	BLOOD TESTS	102	740	500	650	500	500
	3002317	PROCESS SERVICE	6,974	8,198	5,000	5,951	10,000	10,000
	3002318	PROGRAMMING SERVICES						
	3002400	PUBLICATIONS AND LEGAL NOTICES	981	191	1,729	729		
	3002500	RENTS AND LEASES - EQUIPMENT	714	552	1,071	1,071		
	3002600	RENTS AND LEASES - BUILDINGS	44,857	45,537	44,875	40,194	48,900	48,900
	3002701	NON-CAPITALIZED EQUIPMENT	1,278				16,439	16,439
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,670	5,690	4,262	4,262	4,670	4,670
	3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	66,137	85,635	86,000	53,215	3,569	3,569
	3002900	TRANSPORTATION AND TRAVEL						
	3002901	CONFERENCES AND TRAINING	27,467	10,000	39,093	21,632	75,227	75,227
	3003000	UTILITIES-WATER SEWAGE PROPANE						
	3000010	UTILITIES-LIGHTS						
	3005400	PRIOR YEAR EXPENSE						
		SERVICES AND SUPPLIES	388,020	326,859	368,246	292,667	353,518	353,518
	3006200	EQUIPMENT						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFER - OUT						
		OPERATING TRANSFER - OUT						
	3008000	RESIDUAL EQUITY TRANSFER - OUT						
		RESIDUAL EQUITY TRANSFER - OUT						
		CHILD SUPPORT	1,006,333	966,383	1,014,209	851,428	1,047,752	1,047,752
		FTEs	10.00	8.00	7.00	7.00	7.00	7.00

LASSEN COUNTY
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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	531	COUNTY CHILDREN'S FUND						
COST-CENTER	5310	COUNTY CHILDREN'S FUND						
ACCOUNT								
	3001500	INSURANCE	53	61	76			
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,900	2,900	10,000		10,000	10,000
	3002800	SPECIAL DEPARTMENT	3,681		500	364	500	500
		LASSEN FAMILY SERVICES						
		CHILD ABUSE PREVENTION MONTH			2,354		2,720	2,720
		CAPC						
	3002801	A-87 EXPENSE	487	570	570	(176)	200	(394)
	3002901	CONFERENCES AND TRAINING			1,000		1,000	1,000
		SERVICES AND SUPPLIES	7,121	3,531	14,500	188	14,420	13,826
	3004500	INTEREST ON NOTES AND WARRANTS						
		COUNTY CHILDREN'S FUND	7,121	3,531	14,500	188	14,420	13,826

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	585	SOLID WASTE						
COST-CENTER	241	SOLID WASTE						
ACCOUNT								
	3000100	SALARIES AND WAGES	360,991	390,076	496,145	355,594	520,852	520,852
	3000102	BOOT ALLOWANCE	600	750	750	900	750	750
	3000110	OVERTIME	19,973	6,377	20,000	10,455	20,000	20,000
	3000130	EXTRA HELP	28,933	42,702		24,667		
	3000161	VACANCY SAVINGS						
	3000200	RETIREMENT	38,085	38,459	45,296	36,417	47,313	47,313
	3000202	MEDICARE	5,980	6,529	8,230	6,147	8,589	8,589
	3000204	EMPLOYER PAID EMPLOYEE PERS						
	3000205	PERS UNFUNDED RETIREMENT LIABILITY	46,915	55,225	66,790	66,790	76,452	76,452
	3000210	SOCIAL SECURITY	25,570	27,916	35,192	26,284	36,724	36,724
	3000300	GROUP INSURANCE - HEALTH	32,844	20,558	43,742	24,365	46,107	46,107
	3000310	GROUP INSURANCE - CAFETERIA	51,793	56,020	99,733	74,416	103,528	103,528
	3000320	GROUP INSURANCE - DENTAL	4,248	3,580	5,760	3,988	5,760	5,760
	3000330	GROUP INSURANCE - LIFE	1,531	1,488	1,761	1,473	1,761	1,761
	3000340	GROUP INSURANCE - VISION	153					
	3000400	WORKERS COMPENSATION INSURANCE	55,119	73,045	67,279	39,989	33,120	33,120
	3000401	WORKMAN COMP CLAIM REIMB						
	3000501	OTHER POST EMPLOYMENT BENEFITS	13,834	10,325	9,162	9,162	10,018	10,018
	3000510	UNEMPLOYMENT INSURANCE	5,850	9,716		256	9,000	9,000
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS	(23,608)			(19,021)		
	3000760	CHANGE IN COMPENSATED ABSENCE	2,685	(22,387)				
		SALARIES AND EMPLOYEE BENEFITS	671,496	720,379	899,840	661,882	919,974	919,974
	3001100	CLOTHING AND SAFETY EQUIPMENT	7,328	6,837	7,500	1,044	2,000	2,000
	3001200	COMMUNICATION	10,754	11,752	11,000	11,613	12,000	12,000
	3001400	HOUSEHOLD EXPENSES		956		7,950	8,000	8,000
	3001500	INSURANCE	40,600	51,652	67,000	44,968	85,000	85,000
	3001700	MAINTENANCE - EQUIPMENT	14,554	22,648	35,000		35,000	35,000
	3001701	MAINTENANCE - VEHICLES	4,925	2,589	20,000	39,874	40,000	40,000
	3001800	MAINTENANCE - BUILDING	3,475	2,220	7,000	3,692	5,000	5,000
	3001801	MAINTENANCE - LANDFILL	11,466	12,867	15,000		15,000	15,000
	3002000	MEMBERSHIPS	12,197	8,731	9,000	6,005	9,000	9,000
	3002200	OFFICE EXPENSE	7,835	7,469	9,000	4,989	6,000	6,000
	3002201	POSTAGE	944	1,172	1,000	1,380	1,500	1,500
	3002205	OIL GRANT EXPENSE	3,208	8,168	8,700	3,340	5,000	5,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	316,717	329,009	340,000	242,216	350,000	350,000
	3002312	PROFESSIONAL & SPECIALIZED SERVICES - ACC	40,129	43,405	50,000	24,424	50,000	50,000
	3002354	DOC GRANT EXPENSE						
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,965	844	1,000		1,000	1,000
	3002500	RENTS & LEASES- EQUIPMENT	5,247		10,000	615	10,000	10,000
	3002600	RENTS & LEASES - BUILDINGS & IMPROVEMENTS	16,742	18,264	21,000	18,343	22,000	22,000
	3002700	SMALL TOOLS AND INSTRUMENTS	362	1,729	2,000	190	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	113,998	117,177	120,000	118,934	120,000	120,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
	3002817	HHW GRANT EXPENSE						
	3002818	TIRE GRANT EXPENSE	(4,144)		36,000			
	3002900	TRANSPORTATION AND TRAVEL	66,047	69,024	75,000	86,457	90,000	90,000
	3002901	CONFERENCES AND TRAINING			2,000		1,000	1,000
	3003000	UTILITIES	4,942	4,545	6,000	4,817	5,000	5,000
	3004900	DEPRECIATION	91,518	122,767				
		SERVICES AND SUPPLIES	770,809	843,825	853,200	620,851	873,500	873,500
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS						
	3006130	WESTWOOD TRANSFER STATION						
	3006160	BUILDING & IMPROVE NON CAPITAL						
	3006200	EQUIPMENT - FIXED ASSETS						
	3006203	EQUIPMENT - GRANT FUNDED						
	3006260	EQUIPMENT NON CAPITALIZED						
		FIXED ASSETS	0	0	0	0	0	0
	3006500	CLOSURE FUND						
		CAPITAL OUTLAY	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT						
	3007050	OPERATING TRANSFERS OUT - TO TRUST	1,000,000					
		OPERATING TRANSFERS OUT	1,000,000	0	0	0	0	0
	3010000	APPROPRIATION FOR CONTINGENCIES						
		APPROPRIATION FOR CONTINGENCIES	0	0	0	0	0	0
		SOLID WASTE	2,442,305	1,564,204	1,753,040	1,282,733	1,793,474	1,793,474
		FTE'S	13.25	14.25	14.05	14.05	14.05	14.05

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		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
FUND								
BUDGET-UNIT	586	SOLID WASTE						
COST-CENTER	241	SOLID WASTE CAPITAL IMPROVEMENT FUND						
ACCOUNT								
	3001700	MAINTENANCE - OFFICE EQUIPMENT						
	3002300	PROFESSIONAL & SPECIALIZED SERVICES						
	3002701	NON-CAPITALIZED EQUIPMENT						
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87						
	3004400	INTEREST- OTHER LONG-TERM DEBT				13,200		
		SERVICES AND SUPPLIES	0	0	0	13,200	0	0
	3006100	BUILDING IMPROVEMENT - FIXED ASSETS						
	3006130	BIEBER TRANSFER STATION						
	3006200	EQUIPMENT - FIXED ASSETS						
		FIXED ASSETS	0	0	0	0	0	0
	3007000	OPERATING TRANSFERS OUT						
		OPERATING TRANSFERS OUT	0	0	0	0	0	0
		SOLID WASTE CAPITAL IMPROVEMENT FUND	0	0	0	13,200	0	0

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RECOMMENDED EXPENDITURES

		ACCOUNT NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPARTMENT REQUEST	FY 2022/23 DRAFT CAO RECOMMENDED
Grand Total County Budget								
			100,650,159	101,021,047	139,630,274	90,603,600	146,078,808	145,891,572
		FTEs	455.3500	449.4850	448.1200	448.1200	450.0200	449.0200
		Grand Total FTEs	455.350	449.485	448.120	448.120	450.020	449.020