

ATTACHMENT A

TEHAMA COUNTY
REQUESTED REVENUE BUDGET WORKSHEET

PAGE 35

FUND 101 - GENERAL FUND
DEPARTMENT 2079 - L.A.F.C.O

ACCOUNT TITLE	BUDGET 2016	ACTUAL 2016	-----CURRENT YEAR-----			-----REQUESTED BUDGET----	
			BUDGET 2017	YTD ACTUAL 2017	TO COMPLETE 2017	BASE 2018	NEW 2018
450629 STATE SB-90 REIMBURSEMENT							
450740 OTHER GOV'T AGENCIES	276		374				
TOTAL AID FROM OTHER GOV AGENCY	276		374			374	
461060 OTHER FEES	2,000	1,000	2,000			2,000	
TOTAL CHARGE FOR CURR SERVICE	2,000	1,000	2,000			2,000	
DEPARTMENT TOTAL	2,276	1,000	2,374			2,374	

TEHAMA COUNTY
 REQUESTED EXPENDITURE BUDGET WORKSHEET

FUND 101 - GENERAL FUND
 DEPARTMENT 2079 - L.A.F.C.O

ACCOUNT TITLE	BUDGET 2016	ACTUAL 2016	-----CURRENT YEAR-----			-----REQUESTED BUDGET-----	
			BUDGET 2017	YTD ACTUAL 2017	TO COMPLETE 2017	BASE 2018	NEW 2018
53120 COMMUNICATIONS	100		100				100
53200 MEMBERSHIPS & DUES	1,285	1,625					
53220 OFFICE EXPENSE	699	40	1,074				1,074
53240 PUBLICATION/LEGAL NOTICES	15		800				800
53290 EMPLOYEE TRAVEL/TRAINING	400	280	400				400
TOTAL SERVICES & SUPPLIES	2,499	1,945	2,374				2,374
59900 INTRAFUND TRANSFER							
TOTAL TRANSFERS & REIMBURSEMENT							
DEPARTMENT TOTAL	2,499	1,945	2,374				2,374