



2018-19

BUDGET

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COUNTY OF PLUMAS
County Officials

ELECTED OFFICIALS

Supervisor, District 1 Michael Sanchez
Supervisor, District 2 Kevin Goss
Supervisor, District 3 Sherrie Thrall
Supervisor, District 4 Lori Simpson
Supervisor, District 5 Jeff Engel

Assessor Charles Leonhardt
Auditor/Controller Roberta Allen
Clerk/Recorder Kathleen Williams
District Attorney and Public Administrator David Hollister
Sheriff/Coroner Greg Hagwood
Treasurer/Tax Collector/Collections Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer, General Services Vacant
Agricultural Commissioner/Sealer of Weights & Measure/Animal Control Tim Gibson
Building Charles White
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Nancy DaForno
County Counsel Craig Settlemire
Environmental Health Director Jerry Sipe
Facility Services Kevin Correira
Fair John Steffanic
Farm Advisor David Lyle
Human Resources Nancy Selvage
Information Technology Dave Preston
Librarian Lindsay Fuchs
Behavioral Health Anthony Hobson
Museum Scott Lawson
Office of Emergency Services Nick Dawson
Planning Randall Wilson
Probation Erin Metcalf
Public Health/Veteran's Service Andrew Woodruff
Public Works Robert Perreault
Social Services and Public Guardian Elliott Smart

RESOLUTION NO. 18- 8357

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2018-2019, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2018-2019 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on September 4, 2018 for the full consideration and discussion of all relevant matters, and was closed on September 18, 2018; and,

WHEREAS, the Board of Supervisors now seeks to adopt the Final Budget in accordance with Government Code §29000 et. seq., along with budgetary administrative controls, and adopt final budgets for Special District for which the Board of Supervisors is the governing board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2018-2019 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 409.9975 positions, and totals of \$96,957,012 for all County funds, and \$1,552,626 for all dependent districts.
3. **Exhibit "A"** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2018-2019 Final Budget.
4. **Exhibit "B"** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.
5. **Exhibit "C"** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.
6. A copy of the Final Budget shall be filed with the Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 18th day of September 2018 by the following vote:


AYES: SUPERVISORS THRALL, SANCHEZ, ENGEL

NOES: NONE

ABSENT: SUPERVISORS SIMPSON, GOSS


Chair, Board of Supervisors

ATTEST:


Nancy DaForno,
Clerk of the Board

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2018-2019**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2018-2019 Budget.

County Owned Personal Property

Sole authority for the disposition, lease, sale, or trade-in of all County-owned personal property shall rest with the Purchasing Agent or the Board of Supervisors, within the delegated authority, consistent with Government Code Section 25504 and Plumas County Code 3-1.19

Contracts and Leases

A County Department Head may approve contracts for which an appropriation is budgeted, not exceeding five thousand dollars (\$5,000) in value, subject to approval by County Counsel

Budget Transfers

The Auditor/Controller has authority to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased. Provided, however, no budget transfers in amounts greater than \$5,000 shall be allowed to, from or within Salaries and Benefits (all 51XXX series accounts) and Fixed Assets (all 54XXX series accounts) -without prior approval of the Board of Supervisors.

Critical Staffing

The filling of all positions vacated during the 2018-2019 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire.

Mid-Year Budget Review

The Auditor/Controller shall provide the Board of Supervisors a mid-year budget report in the month of February.

Department Head and Auditor/Controller Responsibility

Department Heads shall insure that no expenditure is made or obligation incurred in excess of the specific budget appropriation approved by the Board of Supervisors. Any expenditure or obligation incurred, in excess of the specific budget appropriation, shall be the personal obligation of the Department Head authorizing the expenditure or obligation. The Auditor/Controller shall issue no warrants unless specifically approved by the Board of Supervisors or the County Purchasing Agent, within the delegated authority.

Policies

Department Heads and County employees are referred to existing County policies as provided in the County Policy Manual.

**POSITION
ALLOCATION
LISTING**

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
GENERAL					
BOARD OF SUPERVISORS	20010				
Supervisor		5.000	5.000	5.000	5.000
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
ADMINISTRATIVE OFFICE	20030				
Chief Administrative Officer		1.000	1.000	1.000	1.000
Assistant Risk Manager/Occupational Safety & Health Spec.		0.000	1.000	1.000	1.000
		1.000	2.000	2.000	2.000
HUMAN RESOURCES	20035				
Human Resources Director		1.000	1.000	1.000	1.000
Human Resources Analyst I/II		1.000	1.000	1.000	1.000
Human Resources Payroll Specialist I/II		1.000	1.000	1.000	1.000
Human Resources Technician I/II/III		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	20040				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor					
Accountant OR Accountant Auditor I/II		3.000	3.000	3.000	3.000
Assistant Risk Mgr/Occupational Safety & Health Spec.		1.000	0.000	0.000	0.000
Accountant Auditor/Liability Risk Analyst		0.000	0.000	0.000	0.000
Accountant/Workers Compensation Analyst		0.000	0.000	0.000	0.000
Payroll Specialist I/II		1.000	1.000	1.000	1.000
Fiscal Support Coordinator OR		0.000	0.000	0.000	0.000
Auditor Accounting Technician OR					
Auditor Accounting Clerk I/II					
		7.000	6.000	6.000	6.000
TREASURER-TAX COLLECTOR	20050				
Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Collections Officer I/II		0.000	0.000	0.000	0.000
Accounting Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Collections Officer I/II OR		4.000	4.000	4.000	4.000
Treasurer/Tax Specialist I/II					
		6.000	6.000	6.000	6.000
ASSESSOR	20060				
Assessor		1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser I/II/III OR		1.000	1.000	1.000	1.000
Assistant County Assessor					

EXHIBIT "C"

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
ASSESSOR - Continued	20060				
Appraiser I/II/III OR		3.000	3.000	3.000	3.000
Appraiser Assistant					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Assessor's Officer Manager					
GIS Technician		0.000	0.000	0.000	0.000
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000
Property Tax Assessment Specialist I/II					
		8.000	8.000	8.000	8.000
COUNTY COUNSEL	20080				
County Counsel		1.000	1.000	1.000	1.000
Assistant Co-Counsel OR		1.000	2.000	2.000	2.000
Deputy County Counsel I/II/III					
Management Analyst I/II		0.000	0.000	0.000	0.000
Paralegal I/II/III		1.000	1.000	1.000	1.000
		3.000	4.000	4.000	4.000
ELECTIONS-COUNTY CLERK	20100				
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder I/II		1.000	1.000	1.000	1.000
		2.6458	2.6458	2.6458	2.6458
DEPARTMENT OF FACILITY SERVICES	20120				
Director of Facility Services		0.830	0.830	0.830	0.830
Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		3.000	3.000	3.000	3.000
Fiscal & Technical Services Asst. I/II/III		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		6.830	6.830	6.830	6.830
PARKS SERVICES	20756				
Building & Grounds Maintenance Worker I/II/III		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
FAIR	20190				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Fair Fiscal Coordinator I/II		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		0.000	0.000	0.000	0.000
		2.000	2.000	2.000	2.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
ENGINEERING-PUBLIC WORKS	20210				
Senior Engineering Technician		0.000	0.000	0.000	0.000
Engineering Technician I/II		2.000	2.000	2.000	2.000
Fiscal & Technical Service Assistant I/II/III		1.000	1.000	1.000	1.000
Recording Secretary		0.500	0.500	0.500	0.500
		3.500	3.500	3.500	3.500
INFORMATION TECHNOLOGY	20220				
Information Systems Manager		1.000	1.000	1.000	1.000
Systems Analyst I/II		1.000	1.000	1.000	1.000
Office Automation Analyst		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
RECORDS MANAGEMENT	20469				
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
		0.2084	0.2084	0.2084	0.2084
RECORDS MODERNIZATION	22411				
Clerk/Recorder		0.020	0.020	0.020	0.020
Asst. County Clerk/Recorder		0.020	0.020	0.020	0.020
		0.040	0.040	0.040	0.040
GENERAL TOTALS		55.2242	56.2242	56.2242	56.2242
PUBLIC PROTECTION					
CHILD SUPPORT SERVICES	70280				
Director of Child Support Services		1.000	1.000	1.000	1.000
Deputy Child Support Attorney I/II		0.000	0.000	0.000	0.000
Assistant Director of Child Support Services OR		1.000	1.000	1.000	1.000
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Child Support Accounting Specialist					
Supervising Child Support Specialist		0.000	0.000	0.000	0.000
Program Training Compliance Analyst		0.000	0.000	0.000	0.000
Child Support Specialist I/II/III OR		4.000	4.000	4.000	4.000
Child Support Assistant					
Legal Services Assistant I/II		1.000	1.000	1.000	1.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I/II/III		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
ANIMAL CONTROL	20428				
Animal Control Supervisor		1.000	1.000	1.000	1.000
Animal Control Officer I/II		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
DISTRICT ATTORNEY/CRIMINAL	70301				
District Attorney		1.000	1.000	1.000	1.000
Sr. DA Investigator		0.000	0.000	0.000	0.000
District Attorney Investigator		0.000	0.000	0.000	0.000
Assistant District Attorney OR		2.000	2.000	2.000	2.000
Deputy District Attorney I/II/III					
Family Violence Officer		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.600	0.600	0.600	0.600
Grant Compliance Officer					
District Attorney Administrator/Asst. Public Admin OR		3.000	3.000	3.000	3.000
Paralegal I/II/III OR					
Legal Services Assistant I/II					
Investigative Assistant OR		2.000	2.000	2.000	2.000
Investigation Specialist					
		8.600	8.600	8.600	8.600
DISTRICT ATTORNEY/OCJP-ADA	70302				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SRVP GRANT	70306				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SLESF	70307				
Alternative Sentencing Coordinator		1.000	1.000	1.000	1.000
Community Care Case Manager		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
PUBLIC ADMINISTRATOR-D.A.	20432				
District Attorney Administrator/Asst. Public Admin OR		0.400	0.400	0.400	0.400
Department Fiscal Officer I/II					
		0.400	0.400	0.400	0.400
INTENSIVE DRUG OCJP-PROB.	20370				
		0.00	0.00	0.00	0.00
		0.000	0.000	0.000	0.000
PROBATION	20400				
Chief Probation Officer		1.000	1.000	1.000	1.000
Supervising Deputy Probation Officer		1.000	1.000	1.000	1.000
Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
Deputy Probation Officer I/II/III		8.000	8.000	8.000	8.000
Report Writer		0.000	0.000	0.000	0.000
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
PROBATION - Continued	20400				
Detention Coordinator		0.000	0.000	0.000	0.000
Probation Assistant		2.000	2.000	2.000	2.000
Legal Services Assistant I/II OR		3.000	3.000	3.000	3.000
Administrative Assistant I/II OR					
Office Assistant I/II/III					
		16.000	16.000	16.000	16.000
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20403				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION INTENSIVE SUPERVISION	20402				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION- GRANT -ADULT HIGH RISK	20409				
Management Analyst I/II		0.000	0.500	0.500	0.500
Probation Assistant		1.000	1.000	1.000	1.000
		1.000	1.500	1.500	1.500
PROBATION YOUTH OFFENDER BLOCK GRANT	20415				
Management Analyst I/II		0.000	0.500	0.500	0.500
Fiscal Officer I/II		0.000	0.000	0.000	0.000
Probation Assistant		1.000	1.000	1.000	1.000
		1.000	1.500	1.500	1.500
PROBATION - AB109	20418				
Probation Officer I/II/III		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
VICTIM WITNESS - Sheriff	20420				
Victim/Witness Coordinator		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430				
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000
Deputy Public Guardian/Conservator I/II		0.500	0.500	0.500	0.500
		1.500	1.500	1.500	1.500
SHERIFF	70330				
Sheriff/Coroner		1.000	1.000	1.000	1.000
Undersheriff		1.000	1.000	1.000	1.000
Patrol Commander		1.000	1.000	1.000	1.000
Sheriff Deputy/Training/Policy Advisor		1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant		1.000	1.000	1.000	1.000
Sheriff's Special Operations Sergeant		1.000	1.000	1.000	1.000
Jail Commander		1.000	1.000	1.000	1.000
Sheriff's Sergeant		6.000	6.000	6.000	6.000
Sheriff's Investigator		3.500	3.500	3.500	3.500
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
SHERIFF - Continued	70330				
Deputy Sheriff I/II		14.000	14.000	14.000	14.000
Sheriff Fiscal Officer I/II		1.000	1.000	1.000	1.000
Communications Supervisor		1.000	1.000	1.000	1.000
Sheriff Office Manager		0.000	0.000	0.000	0.000
Crime Analyst		0.000	0.000	0.000	0.000
Sheriff's Dispatcher I/II		8.000	8.000	8.000	8.000
Sheriff Services Assistant I/II		2.000	2.000	2.000	2.000
		43.500	43.500	43.500	43.500
AB 443	70331				
Deputy Sheriff II		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
Cal-MMET - Sheriff	70343				
Sheriff Investigator		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
SHERIFF - AB109	70362				
Correctional Officer I/II		3.000	3.000	3.000	3.000
Deputy Sheriff I/II		2.000	2.000	2.000	2.000
		5.000	5.000	5.000	5.000
OCJP DRUG ENFORCEMENT	70385				
Sheriff Investigator		0.500	0.500	0.500	0.500
		0.500	0.500	0.500	0.500
JAIL	70380				
Jail Commander		0.000	0.000	0.000	0.000
Correctional Sergeant		5.000	5.000	5.000	5.000
Correctional Officer I/II		15.000	15.000	15.000	15.000
		20.000	20.000	20.000	20.000
JAIL - SB 678	70388				
Correctional Officer I/II		1.000	0.000	0.000	0.000
Deputy Sheriff I/II		1.000	0.000	0.000	0.000
		2.000	0.000	0.000	0.000
COURT SECURITY	70387				
Correctional Officer I/II		1.000	1.000	1.000	1.000
Deputy Sheriff II		1.000	1.000	1.000	1.000
Deputy Sheriff Sergeant		1.000	1.000	1.000	1.000
		3.000	3.000	3.000	3.000
AGRICULTURAL COMMISSIONER	20425				
Agricultural Commissioner/Sealer of Weights & Measures		1.000	1.000	1.000	1.000
Agricultural Weights & Measures Inspector I/II/III		1.000	1.000	1.000	1.000
Agricultural Weights & Measures Technician		1.000	1.000	1.000	1.000
Administrative Assistant I/II		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
CLERK-RECORDER	20460				
County Clerk - Recorder		0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder		0.4279	0.4279	0.4279	0.4279
Supervising Deputy Recorder		0.000	0.000	0.000	0.000
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.250	0.250	0.250	0.250
Lead Deputy Clerk/Recorder		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I/II		1.000	1.000	1.000	1.000
		3.1058	3.1058	3.1058	3.1058
OFFICE OF EMERGENCY SERVICES	20470				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
BUILDING DEPARTMENT	20428				
Director of Building Services		1.000	1.000	1.000	1.000
Assistant Building Official		0.000	0.000	0.000	0.000
Project Manager		0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspector OR		1.000	1.000	1.000	1.000
Building Plancheck/Inspector OR					
Plans Examiner I/II					
Senior Building Inspector OR		2.000	2.000	2.000	2.000
Building Inspector I/II					
Senior Permit Technician OR		2.000	2.000	2.000	2.000
Permit Technician					
Department Fiscal Officer I/II		0.500	0.500	0.500	0.500
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		6.500	6.500	6.500	6.500
PLANNING DEPARTMENT	20490				
Planning Director		1.000	1.000	1.000	1.000
Assistant Planning Director		1.000	1.000	1.000	1.000
Senior Planner OR		1.000	1.000	1.000	1.000
Associate Planner OR					
Assistant Planner					
Executive Assistant - Planning		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.400	0.400	0.400	0.400
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		3.400	3.400	3.400	3.400
CODE ENFORCEMENT	20450				
Code Enforcement Officer		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
GIS DEPARTMENT	20510				
Geographic Information Systems Coordinator		1.000	1.000	1.000	1.000
Geographic Information System Planner I/II OR		0.000	0.000	0.000	0.000
Planning Technician					
Department Fiscal Officer I/II		0.100	0.100	0.100	0.100
		1.100	1.100	1.100	1.100
PUBLIC PROTECTION TOTALS		134.6058	133.6058	133.6058	133.6058
PUBLIC WAYS AND FACILITIES					
PUBLIC WORKS DEPARTMENT	20521				
Director of Public Works		1.000	1.000	1.000	1.000
Assistant Director of Public Works		1.000	1.000	1.000	1.000
Deputy Director of Public Works		1.000	1.000	1.000	1.000
Associate Engineer OR		4.000	4.000	4.000	4.000
Solid Waste Program Manager/Associate Engineer OR					
Assistant Engineer OR					
Engineering Technician I/II					
Equipment Maintenance Supervisor		1.000	1.000	1.000	1.000
Public Works Env.Senior Planner		1.000	1.000	1.000	1.000
Public Works Fiscal Off/Adm Serv.Manager		1.000	1.000	1.000	1.000
Lead Power Equipment Mechanic		1.000	1.000	1.000	1.000
Public Works Maintenance Supervisor		6.000	6.000	6.000	6.000
Power Equipment Mechanic I/II OR		6.000	6.000	6.000	6.000
Mechanic/Shop Technician					
Equipment Service Worker		1.000	1.000	1.000	1.000
Public Works Maintenance Leadworker		6.000	6.000	6.000	6.000
Welder		1.000	1.000	1.000	1.000
Public Works Maintenance Worker I/II/III		24.000	24.000	24.000	24.000
Fiscal and Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Secretary		0.000	0.000	0.000	0.000
Engineering Aide		0.000	0.000	0.000	0.000
		57.000	57.000	57.000	57.000
FLOOD CONTROL PROGRAM	26103				
General Manager		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
AIRPORTS (A Division of Facility Services)	20891				
Director of Facility Services		0.170	0.170	0.170	0.170
Airport Manager		1.625	1.625	1.625	1.625
Project Manager		0.000	0.000	0.000	0.000
Geographic Information System Planner II		0.000	0.000	0.000	0.000
		1.795	1.795	1.795	1.795
PUBLIC WAYS AND FACILITIES TOTALS		58.795	58.795	58.795	58.795

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
PUBLIC ASSISTANCE					
VETERAN'S SERVICE (A Division of Public Health)	20640				
Division Director Veterans Service Officer		1.000	1.000	1.000	1.000
Veterans Service Representative I/II		2.000	0.000	0.000	0.000
		3.000	1.000	1.000	1.000
SENIOR SERVICES (A Division of Public Health)					
	20480 & 20830				
Senior Services Division Director		1.000	1.000	1.000	1.000
Office Supervisor		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.360	0.360	0.360	0.360
Grant Compliance Officer					
Driver I/II/III		2.950	2.950	2.950	2.950
Site Manager		3.0625	3.0625	3.0625	3.0625
Head Cook		2.250	2.250	2.250	2.250
Assistant Cook		2.100	2.100	2.100	2.100
		11.7225	11.7225	11.7225	11.7225
SOCIAL SERVICES					
	70590				
Social Services Director/Pub. Guardian/Pub. Conservator		1.000	1.000	1.000	1.000
Deputy Director/SS Program Manager		1.000	1.000	1.000	1.000
Staff Services Manager		1.000	1.000	1.000	1.000
Childrens Services Coordinator		0.000	0.000	0.000	0.000
Program Manager I/II		1.000	1.000	1.000	1.000
Social Services Supervisor I/II		2.000	2.000	2.000	2.000
Welfare Fraud Investigator I/II		1.000	1.000	1.000	1.000
Employment and Training Supervisor		1.000	1.000	1.000	1.000
Systems Support Analyst		0.000	0.000	0.000	0.000
Staff Services Analyst I/II		2.000	2.000	2.000	2.000
Senior Social Worker A/B		2.000	2.000	2.000	2.000
Social Worker I/II/III		7.000	7.000	7.000	7.000
Eligibility Specialist Supervisor		1.000	1.000	1.000	1.000
Employment and Training Worker I/II/III		3.000	3.000	3.000	3.000
Legal Services Assistant I/II		0.000	0.000	0.000	0.000
Information Systems Technician		1.000	1.000	1.000	1.000
Office Supervisor		2.000	2.000	2.000	2.000
Eligibility Specialist I/II/III		8.000	8.000	8.000	8.000
Social Services Aide		2.000	2.000	2.000	2.000
Administrative Assistant I/II		1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Office Assistant I/II/III		2.000	2.000	2.000	2.000
		41.000	41.000	41.000	41.000
PUBLIC ASSISTANCE TOTALS		55.7225	53.7225	53.7225	53.7225

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
HEALTH AND SANITATION					
ENVIRONMENTAL HEALTH	20550				
Environmental Health Director		1.000	1.000	1.000	1.000
Senior Environmental Health Specialist		0.000	0.000	0.000	0.000
Environmental Health Specialist I/II/III OR		4.000	4.000	4.000	4.000
Hazardous Materials Specialist I/II/III					
Environmental Health Technician I/II		0.000	0.000	0.000	0.000
Environmental Health Aide		0.000	0.000	0.000	0.000
Administrative Assistant I/II		2.000	2.000	2.000	2.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000
PUBLIC HEALTH-STATE AID	70559				
Public Health Program Division Chief		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		0.480	0.480	0.480	0.480
Health Education Specialist OR					
Community Outreach Coordinator					
Public Health Nurse I/II/III OR		0.140	0.140	0.140	0.140
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.110	0.110	0.110	0.110
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
		0.730	0.730	0.730	0.730
PUBLIC HEALTH	70560				
Public Health Director		1.000	1.000	1.000	1.000
Assistant Public Health Director		1.000	1.000	1.000	1.000
Director of Nursing		0.550	0.650	0.650	0.650
Public Health Program Division Chief		1.000	1.000	1.000	1.000
Physicians Assistant		0.500	1.000	1.000	1.000
Nurse Practitioner		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		5.660	5.960	5.960	5.960
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Registered Dental Assistant I/II		0.750	0.750	0.750	0.750
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		10.820	10.520	10.520	10.520
Health Education Specialist OR					
Community Outreach Coordinator					

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
PUBLIC HEALTH - Continued	70560				
Mentoring Coordinator		1.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		3.421	4.320	4.320	4.320
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
Office Supervisor		1.000	1.000	1.000	1.000
Administrative Assistant I/II OR		4.000	3.000	3.000	3.000
Office Assistant I/II/III OR					
Fiscal and Technical Services Assistant I/II/III					
		30.701	30.200	30.200	30.200
CDC BASE/PAN FLUE 70561	70561				
Director of Nursing		0.300	0.200	0.200	0.200
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Program Division Chief		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		0.220	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.400	0.450	0.450	0.450
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.220	0.100	0.100	0.100
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		1.140	0.750	0.750	0.750
CHILDREN AND FAMILIES COMMISSION	70562				
Grants Compliance Officer		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Executive Director (contracted)		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
HPP 70566	70566				
Director of Nursing		0.150	0.150	0.150	0.150
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		0.360	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.350	0.550	0.550	0.550
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.070	0.070	0.070	0.070
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.930	0.770	0.770	0.770

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
BEHAVIORAL HEALTH	70570				
Behavioral Health Director		1.000	1.000	1.000	1.000
Behavioral Health Deputy Director		1.000	0.000	0.000	0.000
BH Quality Improvement Compliance Manager		1.000	1.000	1.000	1.000
BH Unit Supervisor		5.000	3.7375	3.7375	3.7375
AOD Programs Clinician - Supervisor		1.000	0.000	0.000	0.000
Management Analyst I/II		1.000	1.000	1.000	1.000
BH Therapist I/II OR Senior		11.000	7.000	7.000	7.000
DIC Therapist		1.000	1.000	1.000	1.000
BH Case Management Specialist I/II OR Senior		18.000	16.600	16.600	16.600
Psychiatrist/Medical Director		1.000	1.000	1.000	1.000
BH LVN I/II OR		1.000	0.750	0.750	0.750
BH RN I/II OR					
BH Nurse Practitioner					
DIC LVN I/II OR		1.000	1.000	1.000	1.000
DIC RN I/II					
BH Administrative Services Officer		1.000	1.000	1.000	1.000
BH Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
BH Systems Analyst		0.000	0.750	0.750	0.750
Continuing Care Coordinator		0.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		0.000	1.000	1.000	1.000
BH Administrative Assistant I/II		2.000	2.000	2.000	2.000
BH Supervising Site Coordinator		1.000	1.000	1.000	1.000
BH Site Coordinator-DIC		1.000	1.000	1.000	1.000
BH Site Coordinator-Quincy		1.000	0.000	0.000	0.000
BH Site Coordinator-Chester	70571	1.000	1.000	1.000	1.000
BH Site Coordinator-Greenville		1.000	1.000	1.000	1.000
BH Site Coordinator-Portola		1.000	1.000	1.000	1.000
BH Support Services Coordinator		1.000	1.000	1.000	1.000
BH Support Services Tech I/II		2.000	2.000	2.000	2.000
BH Quality Assurance Coordinator		1.000	0.000	0.000	0.000
BH Systems Analyst		1.000	0.200	0.200	0.200
BH Clinical Records Specialist		1.000	1.000	1.000	1.000
Residential Care Facility Attendant		0.000	1.000	1.000	1.000
Crisis Team BH Therapist -Senior		1.000	1.000	1.000	1.000
Crisis Case Management Specialist I/II OR Senior		1.000	0.000	0.000	0.000
BH Unit Supervisor	70575	0.000	0.250	0.250	0.250
BH Systems Analyst		0.000	0.050	0.050	0.050
BH Case Management Specialist I/II OR Senior		0.000	1.400	1.400	1.400
BH LVN I/II OR		0.000	0.250	0.250	0.250
BH RN I/II OR					
BH Nurse Practitioner					
BH Unit Supervisor	70578	0.0000	0.0125	0.0125	0.0125

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
BEHAVIORAL HEALTH - Continued					
BH AOD Administrator	70580	1.000	1.000	1.000	1.000
MHSA Coordinator		1.000	1.000	1.000	1.000
BH Administrative Assistant I/II		1.000	1.000	1.000	1.000
Continuing Care Coordinator	70574	1.000	0.000	0.000	0.000
Sierra House Residential Care Facility Supervisor		1.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		2.000	0.000	0.000	0.000
Residential Care Facility Attendant		4.000	1.000	1.000	1.000
		72.000	59.0000	59.0000	59.0000
HEALTH AND SANITATION TOTALS		113.501	99.450	99.450	99.450
EDUCATION					
LIBRARY		20670			
County Librarian		1.000	1.000	1.000	1.000
Librarian		0.625	0.500	0.500	0.500
Fiscal & Technical Services Asst. I/II		0.625	0.625	0.625	0.625
Branch Library Assistant I/II		1.500	1.500	1.500	1.500
Library Technician OR		0.750	1.000	1.000	1.000
Library Aide					
		4.500	4.625	4.625	4.625
LITERACY		20675			
Lib./Literacy Program Coordinator		0.750	0.500	0.500	0.500
Lib./Literacy Program Assistant I/II		1.075	1.075	1.075	1.075
Library Literacy Clerk		0.000	0.000	0.000	0.000
		1.825	1.575	1.575	1.575
SIERRA COUNTY LITERACY		20678			
Literacy Program Coordinator		0.000	0.000	0.000	0.000
Literacy Program Assistant		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
FARM ADVISOR		20680			
Administrative Assistant I/II		1.000	1.000	1.000	1.000
4H Program Asst.		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
EDUCATION TOTALS		7.325	7.200	7.200	7.200

Allocations 2018/2019

CLASSIFICATION		17/18 Positions Adopted	18/19 Positions Requested	18/19 Positions Recommended	18/19 Positions Adopted
RECREATION AND CULTURE					
MUSEUM	20780				
Museum Director		1.000	1.000	1.000	1.000
Assistant Museum Director		0.000	0.000	0.000	0.000
Museum Registrar		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		1.000	1.000	1.000	1.000
GRAND TOTALS:		426.1735	409.9975	409.9975	409.9975

**COUNTY
BUDGET
SCHEDULES**

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2017 ESTIMATE	TOTAL FINANCE SOURCES			TOTAL FINANCE SOURCES	TOTAL FINANCE USES		TOTAL FINANCE USES ESTIMATE
		DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	FINANCING USES		INCREASES TO RESRV/ DSGNTS		
GOVERNMENTAL FUNDS								
GENERAL FUND	5,671,618	0	32,838,901	38,510,519	36,418,751	2,091,768	38,510,519	
SPECIAL REVENUE FUNDS	5,142,341	1,461,762	48,602,452	55,206,555	54,485,436	721,119	55,206,555	
CAPITAL PROJECT FUNDS	254,389	0	1,214,516	1,468,905	1,468,905	0	1,468,905	
DEBT SERVICE FUNDS	0	0						
TOTAL GOVERNMENTAL FUNDS	11,068,348	1,461,762	82,655,869	95,185,979	92,373,092	2,812,887	95,185,979	
OTHER FUNDS								
INTERNAL SERVICE FUNDS			2,597,275	2,597,275	2,628,103			
ENTERPRISE FUNDS			1,877,933	1,877,933	1,955,817			
SPECIAL DISTRICT & OTHER AGENCIES	990,392	0	562,234	1,552,626	1,552,626	0	1,552,626	
TOTAL ALL FUNDS	12,058,740	1,461,762	87,693,311	101,213,813	98,509,638	2,812,887	96,738,605	
						96,957,012		

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2018 ESTIMATE	TOTAL FINANCE SOURCES			TOTAL FINANCE USES			TOTAL FINANCE USES ESTIMATE
		DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS		
GENERAL FUND								
0001 GENERAL	5,671,618	0	32,838,901	38,510,519	36,418,751	2,091,768	38,510,519	
TOTAL GENERAL FUND	5,671,618	0	32,838,901	38,510,519	36,418,751	2,091,768	38,510,519	
SPECIAL REVENUE FUNDS								
0002 ROAD	846,696	0	9,544,053	10,390,749	9,783,749	607,000	10,390,749	
0003 FISH AND GAME	17,127	0	2,700	19,827	19,827	0	19,827	
0004 CHILD ABUSE PREVENTION	1,366	0	38,900	40,266	40,266	0	40,266	
0005 COUNTY FAIR	-4,559	0	572,394	567,835	567,835	0	567,835	
0009A AUD-CO LOCAL REV 2011	0	0	7,208,668	7,208,668	7,208,668	0	7,208,668	
0011 TITLE III	724,187	0	0	724,187	724,187	0	724,187	
0013 DEPT. SOCIAL SERVICES	-316,154	0	11,659,093	11,342,939	11,342,939	0	11,342,939	
0014 MENTAL HEALTH	1,798,933	1,461,762	7,445,719	10,706,414	10,598,189	108,225	10,706,414	
0015 PUBLIC HEALTH	-212,880	0	5,835,569	5,622,689	5,616,795	5,894	5,622,689	
0016 ALCOHOL & DRUG	-94,389	0	781,772	687,383	687,383	0	687,383	
0017 SHERIFF GRANTS	918,267	0	2,705,587	3,623,854	3,623,854	0	3,623,854	
001D DA GRANTS	9,600	0	0	9,600	9,600	0	9,600	
0025 COUNTY LOCAL REV AB 109	344,444	0	700,000	1,044,444	1,044,444	0	1,044,444	
0035 CHILD SUPPORT	-1,416	0	842,958	841,542	841,542	0	841,542	
0037 DNA PROP 69	23,126	0	7,112	30,238	30,238	0	30,238	
0046 PROB GRANT DEPT(S)	491,189	0	994,553	1,485,742	1,485,742	0	1,485,742	
0053 TOBACCO SETTLMNT	-2,905	0	202,983	200,078	200,078	0	200,078	
0057 SOLID WASTE GRANTS	12,981	0	20,000	32,981	32,981	0	32,981	
0062 RECORDERS FUNDS	490,789	0	35,478	526,267	526,267	0	526,267	
0063 AC SPAY/NEUTERED	2,181	0	610	2,791	2,791	0	2,791	
0064 DOMESTIC VIOLENCE	6,790	0	4,020	10,810	10,810	0	10,810	
0067 HAVA ELECTIONS	52,533	0	283	52,816	52,816	0	52,816	
0070 PCCDC CDBG GRANT	34,435	0	0	34,435	34,435	0	34,435	
TOTAL SPECIAL REVENUE FUNDS	5,142,341	1,461,762	48,602,452	55,206,555	54,485,436	721,119	55,206,555	
CAPITAL PROJECT FUNDS								
0093 CRIME JUST.CONSTRUCTION	254,389	0	46,000	300,389	300,389	0	300,389	
0096 CAPITAL IMPROVEMENT	0	0	1,168,516	1,168,516	1,168,516	0	1,168,516	
TOTAL CAPITAL PROJECT FUNDS	254,389	0	1,214,516	1,468,905	1,468,905	0	1,468,905	
TOTAL GOVERNMENTAL FUNDS	11,068,348	1,461,762	82,655,869	95,185,979	92,373,092	2,812,887	95,185,979	
APPROPRIATIONS LIMIT	35,091,705							
APPROPRIATIONS SUBJECT TO LIMIT	17,045,174							

FUND NAME	TOTAL FUND BALANCE June 30, 2018	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE UNRSRVD/UNDSGNTD
		ENCUMBRANCES	RESERVES	DESIGNATIONS	
GENERAL FUND					
0001 GENERAL	9,085,827	0	2,000,000	1,414,209	5,671,618
TOTAL GENERAL FUND	9,085,827	0	2,000,000	1,414,209	5,671,618
SPECIAL REVENUE FUNDS					
0002 ROAD	1,429,505		582,809	0	846,696
0003 FISH AND GAME	18,697	0	1,570	0	17,127
0004 CHILD ABUSE PREVENTION	1,366	0	0	0	1,366
0005 COUNTY FAIR	-4,559	0	0	0	-4,559
0009A AUD-CO LOCAL REV 2011	0	0	0	0	0
0011 TITLE III	724,187	0	0	0	724,187
0013 DEPT. SOCIAL SERVICES	-316,154	0	0	0	-316,154
0014 MENTAL HEALTH	7,547,068	0	5,496,935	251,200	1,798,933
0015 PUBLIC HEALTH	356,293	0	569,173	0	-212,880
0016 ALCOHOL & DRUG	-94,389	0	0	0	-94,389
0017 SHERIFF GRANTS	918,267	0	0	0	918,267
001D DA GRANTS	9,600	0	0	0	9,600
0025 COUNTY LOCAL REV AB 109	344,444	0	0	0	344,444
0035 CHILD SUPPORT	165,148	0	166,564	0	-1,416
0037 DNA PROP 69	23,126	0	0	0	23,126
0046 PROB GRANT DEPT(S)	491,189	0	0	0	491,189
0053 TOBACCO SETTLMNT	299,107	0	302,012	0	-2,905
0057 SOLID WASTE GRANTS	12,981	0	0	0	12,981
0062 RECORDERS FUNDS	490,789	0	0	0	490,789
0063 AC SPAY/NEUTERED	2,181	0	0	0	2,181
0064 DOMESTIC VIOLENCE	6,790	0	0	0	6,790
0067 HAVA ELECTIONS	52,533	0	0	0	52,533
TOTAL SPECIAL REVENUE FUNDS	12,478,169	0	7,119,063	251,200	5,107,906
CAPITAL PROJECT FUNDS					
0093 CRIME JUST.CONSTRUCTION	254,389	0	0	0	254,389
0096 CAPITAL IMPROVEMENT	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	254,389	0	0	0	254,389
TOTAL GOVERNMENTAL FUNDS	21,818,385	0	9,119,063	251,200	11,033,913

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2018	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	1,414,209	0	0	2,091,768	2,091,768	3,505,977
TOTAL GENERAL FUND	3,414,209	0	0	2,091,768	2,091,768	5,505,977
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	582,809	0	0	607,000	607,000	1,189,809
DESIGNATIONS	0	0	0	0	0	0
TOTAL ROAD FUND	582,809	0	0	607,000	607,000	1,189,809
0003 FISH AND GAME						
GENERAL RESERVES	1,570	0	0	0	0	1,570
0004 CHILD ABUSE PREVENTION						
DESIGNATIONS	0	0	0	0	0	0
0005 COUNTY FAIR						
DESIGNATIONS	0	0	0	0	0	0
0009A AUD-CO LOCAL REV 2011						
DESIGNATIONS	0	0	0	0	0	0
0011 TITLE III						
DESIGNATIONS	0	0	0	0	0	0
0013 SOCIAL SERVICES						
DESIGNATIONS	0	0	0	0	0	0
0014 MENTAL HEALTH						
GENERAL RESERVES	5,496,935	1,210,562	1,210,562	0	0	4,286,373
DESIGNATIONS	251,200	251,200	251,200	108,225	108,225	108,225
TOTAL MENTAL HEALTH	5,748,135	1,461,762	1,461,762	108,225	108,225	4,394,598
0015 PUBLIC HEALTH						
GENERAL RESERVES	569,173	0	0	5,894	5,894	575,067
DESIGNATIONS	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	569,173	0	0	5,894	5,894	575,067
0016 ALCOHOL & DRUG						
DESIGNATIONS	0	0	0	0	0	0

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2018	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
0025 COUNTY LOCAL REV AB 109						
DESIGNATIONS	0	0	0	0	0	0
0035 CHILD SUPPORT						
GENERAL RESERVES	166,564	0	0	0	0	166,564
DESIGNATIONS	0	0	0	0	0	0
TOTAL CHILD SUPPORT	166,564	0	0	0	0	166,564
0037 DNA PENALTY						
DESIGNATIONS	0	0	0	0	0	0
0046 PROBATION GRANTS						
DESIGNATIONS	0	0	0	0	0	0
0053 TOBACCO SETTLEMENT FUND						
GENERAL RESERVES	302,012	0	0	0	0	302,012
DESIGNATIONS	0	0	0	0	0	0
TOTAL TOBACCO SETTLEMENT FUND	302,012	0	0	0	0	302,012
0057 SOLID WASTE GRANTS						
DESIGNATION	0	0	0	0	0	0
0062 RECORDERS FUNDS						
DESIGNATIONS	0	0	0	0	0	0
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	0	0	0	0	0	0
0067 HAVA ELECTIONS						
DESIGNATIONS	0	0	0	0	0	0
0067 PCCDC CDBG GRANT						
DESIGNATIONS	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	7,370,263	1,461,762	1,461,762	721,119	721,119	6,629,620
CAPITAL PROJECT FUNDS						
0093 CRIME JUST.CONSTRUCTION						
DESIGNATIONS	0	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	0	0	0	0
TOTAL BY GOVERNMENTAL FUNDS	10,784,472	1,461,762	1,461,762	2,812,887	2,812,887	12,135,597

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SUMMARIZATION BY SOURCE				
TAX REVENUE	16,070,596	16,925,018	16,729,517	16,729,517
LICENSES & PERMITS	876,668	850,250	861,405	861,405
FINES & PENALTIES	273,589	340,959	281,312	281,312
USE OF MONEY & PROPERTY	589,850	811,308	570,266	570,266
STATE & FEDERAL AID	30,785,900	34,628,044	36,890,162	36,889,162
CHARGES FOR SERVICES	4,401,669	4,596,557	3,882,686	3,882,686
OTHER REVENUE	1,114,434	1,096,774	611,396	611,396
TRANSFER	22,823,979	22,032,393	22,829,125	22,829,125
TOTAL SUMMARIZATION BY SOURCE	76,936,685	81,281,303	82,655,869	82,654,869
SUMMARIZATION BY FUND				
GENERAL	31,003,908	34,106,629	32,838,901	32,838,901
ROAD	5,581,869	6,905,510	9,544,053	9,544,053
FISH AND GAME	4,342	11,736	2,700	2,700
CHILD ABUSE PREVENTION	49,187	40,476	38,900	38,900
COUNTY FAIR	502,725	631,748	572,394	572,394
AUD- CO LOCAL REV 2011	7,453,245	7,914,022	7,208,668	7,208,668
TITLE III		202,511		
DEPT. SOCIAL SERVICES	12,767,543	11,505,786	11,659,093	11,659,093
MENTAL HEALTH	6,920,138	7,442,522	7,445,719	7,445,719
PUBLIC HEALTH	4,716,014	4,829,368	5,835,569	5,835,569
ALCOHOL & DRUG	705,189	976,278	781,772	781,772
SHERIFF GRANTS	2,490,799	2,739,414	2,705,587	2,704,587
SPECIAL FUNDS - DA	39,621	2,225		
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	839,282	799,722	700,000	700,000
CHILD SUPPORT	670,286	611,681	842,958	842,958
DNA PENALTY (PROP 69)	7,835	8,227	7,112	7,112
PROB GRANT DEPT(S)	962,842	1,000,084	994,553	994,553
CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND	180,520	217,567	202,983	202,983
SW GRANTS (PW)	15,169	20,525	20,000	20,000
RECORDERS FUND	55,610	50,515	35,478	35,478
ANIMAL CONT. SPAY/NEUTER	1,693	2,185	610	610
DOMESTIC VIOL ASSISTANCE	4,413	4,222	4,020	4,020
HAVA - ELECTIONS	343	570	283	283
PCCDC PILT CDBG	755,782	326		
CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND	50,961	58,831	46,000	46,000
CAPITAL IMPROVEMENTS	1,157,369	1,198,623	1,168,516	1,168,516

COUNTY OF PLUMAS
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
TOTAL SUMMARIZATION BY FUND	76,936,685	81,281,303	82,655,869	82,654,869

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
GENERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	10,426,517	10,914,985	11,040,918	11,040,918
PENALTIES	406,933	403,933	125,000	125,000
OTHER TAXES	5,216,731	5,580,003	5,532,777	5,532,777
TOTAL TAX REVENUE	16,050,182	16,898,921	16,698,695	16,698,695
LICENSES & PERMITS				
LICENSES	23,329	19,648	22,400	22,400
PERMITS	770,534	760,533	762,005	762,005
TOTAL LICENSES & PERMITS	793,863	780,181	784,405	784,405
FINES & PENALTIES				
FINES	1,010	1,011	1,100	1,100
OTHER COURT FINES	34	105	100	100
PENALTIES	207,221	257,557	223,000	223,000
TOTAL FINES & PENALTIES	208,265	258,673	224,200	224,200
USE OF MONEY & PROPERTY				
INTEREST	84,083	147,043	60,020	60,020
RENTS & CONC. GENERAL	36,724	40,380	42,570	42,570
TOTAL USE OF MONEY & PROPERTY	120,807	187,422	102,590	102,590
STATE & FEDERAL AID				
STATE AID	1,159,131	1,788,290	1,634,555	1,634,555
FEDERAL AID	513,531	1,758,808	491,000	491,000
TOTAL STATE & FEDERAL AID	1,672,662	3,547,099	2,125,555	2,125,555
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	624,013	559,332	560,500	560,500
AUDITING & ACCOUNTING FEE	47,667	50,801	42,600	42,600
ELECTION SERVICES	32,230	36,779	32,000	32,000
LEGAL SERVICES	7,432	8,258	8,000	8,000
PLAN,ENG, BLDG SERVICES	23,492	28,854	22,050	22,050
AGRICULTURAL SERVICES	33,411	33,719	33,100	33,100
CIVIL PROCESSING SERVICES	13,811	11,272	13,600	13,600
COURT FEES & COST	22,160	22,659	20,550	20,550
ESTATE FEES	1,811	1,000	4,000	4,000
HUMANE SERVICES	14,123	15,411	15,100	15,100
LAW ENFORCEMENT SERVICES	201,062	196,507	166,500	166,500
RECORDING FEES	163,819	172,203	174,800	174,800
HEALTH FEES	8,747	8,723	7,900	7,900
CALIFORNIA CHILDREN SEVR.	6	2	10	10
SANITATION SERVICES	223,825	252,308	250,000	250,000
INST. CARE & SERVICES	3,228	2,944	3,800	3,800
LIBRARY SERVICES	7,710	7,997	7,900	7,900
PARK & REC. FEES	6,094	6,347	7,500	7,500
OTHER SERVICES	1,705,129	1,540,544	1,347,056	1,347,056
TOTAL CHARGES FOR SERVICES	3,139,770	2,955,661	2,716,966	2,716,966
OTHER REVENUE				
OTHER REVENUE	30,123	15,740	750	750
OTHER SALES	2,150			
MISCELLANEOUS REVENUE	280,568	595,921	215,514	215,514
CONT. FROM OTHER AGENCY	108,438	120,387	121,799	121,799
TOTAL OTHER REVENUE	421,280	732,047	338,063	338,063
TRANSFER				
TRANSFER	7,639,574	7,741,316	8,744,224	8,744,224
TRANSFER	957,505	1,005,308	1,104,203	1,104,203
TOTAL TRANSFER	8,597,079	8,746,625	9,848,427	9,848,427
TOTAL GENERAL	31,003,908	34,106,629	32,838,901	32,838,901
SPECIAL FUNDS - DA				
FINES & PENALTIES				
FINES		1,809		
TOTAL FINES & PENALTIES		1,809		
USE OF MONEY & PROPERTY				
INTEREST	176	416		
TOTAL USE OF MONEY & PROPERTY	176	416		
OTHER REVENUE				
MISCELLANEOUS REVENUE	3,600			
TOTAL OTHER REVENUE	3,600			

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
GENERAL FUND (CONTINUED)				
SPECIAL FUNDS - DA (CONTINUED)				
TRANSFER				
TRANSFER	35,846			
TOTAL TRANSFER	35,846			
TOTAL SPECIAL FUNDS - DA	39,621	2,225		
TOTAL GENERAL FUND	31,043,530	34,108,853	32,838,901	32,838,901
SPECIAL REV NON-MAJOR				
FISH AND GAME				
FINES & PENALTIES				
OTHER COURT FINES	1,310	1,729	1,000	1,000
TOTAL FINES & PENALTIES	1,310	1,729	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	700	1,111	500	500
TOTAL USE OF MONEY & PROPERTY	700	1,111	500	500
STATE & FEDERAL AID				
FEDERAL AID	2,332	2,297	1,200	1,200
TOTAL STATE & FEDERAL AID	2,332	2,297	1,200	1,200
OTHER REVENUE				
MISCELLANEOUS REVENUE		6,600		
TOTAL OTHER REVENUE		6,600		
TOTAL FISH AND GAME	4,342	11,736	2,700	2,700
CHILD ABUSE PREVENTION				
USE OF MONEY & PROPERTY				
INTEREST	608	1,210	600	600
RENTS & CONC. GENERAL	310	420	300	300
TOTAL USE OF MONEY & PROPERTY	918	1,630	900	900
STATE & FEDERAL AID				
FEDERAL AID	308	303		
TOTAL STATE & FEDERAL AID	308	303		
CHARGES FOR SERVICES				
CALIFORNIA CHILDREN SEVR.	2,347	20,036	2,000	2,000
TOTAL CHARGES FOR SERVICES	2,347	20,036	2,000	2,000
OTHER REVENUE				
OTHER REVENUE				
MISCELLANEOUS REVENUE				
CONT. FROM OTHER AGENCYS	21,045	18,508	18,000	18,000
TOTAL OTHER REVENUE	21,045	18,508	18,000	18,000
TRANSFER				
TRANSFER	24,568		18,000	18,000
TOTAL TRANSFER	24,568		18,000	18,000
TOTAL CHILD ABUSE PREVENTION	49,187	40,476	38,900	38,900
COUNTY FAIR				
TAX REVENUE				
OTHER TAXES	2,226	2,995	1,500	1,500
TOTAL TAX REVENUE	2,226	2,995	1,500	1,500
USE OF MONEY & PROPERTY				
INTEREST	477	378	100	100
RENTS & CONCESSIONS SPACE	12,362	18,657	18,900	18,900
RENTS & CONC. CONC. SPACE	79,923	79,851	80,201	80,201
RENTS & CONC. INTERIM	155,429	252,604	171,707	171,707
TOTAL USE OF MONEY & PROPERTY	248,191	351,490	270,908	270,908
STATE & FEDERAL AID				
STATE AID	46,274	52,848	91,088	91,088
TOTAL STATE & FEDERAL AID	46,274	52,848	91,088	91,088
CHARGES FOR SERVICES				
COURT FEES & COST	704	245		
OTHER SERVICES	17,320	11,865	14,000	14,000

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
COUNTY FAIR (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
FAIR ADMISSION FEES	28,686	29,482	28,686	28,686
FAIR EXHIBIT FEES	10,138	11,201	10,597	10,597
FAIR HORSE SHOW	3,240	2,746	2,500	2,500
FAIR ATTRACTION REVENUE				
TOTAL CHARGES FOR SERVICES	60,088	55,539	55,783	55,783
OTHER REVENUE				
MISCELLANEOUS REVENUE	3,238	10,311	8,833	8,833
FAIR MISCELLANEOUS	17,024	33,783	19,500	19,500
CONT. FROM OTHER AGENCYS	5,902	5,000	5,000	5,000
TOTAL OTHER REVENUE	26,164	49,094	33,333	33,333
TRANSFER				
TRANSFER	114,783	114,783	114,783	114,783
TRANSFER	4,999	4,999	4,999	4,999
TOTAL TRANSFER	119,782	119,782	119,782	119,782
TOTAL COUNTY FAIR	502,725	631,748	572,394	572,394
AUD- CO LOCAL REV 2011				
STATE & FEDERAL AID				
STATE AID	7,453,245	7,914,022	7,208,668	7,208,668
TOTAL STATE & FEDERAL AID	7,453,245	7,914,022	7,208,668	7,208,668
TOTAL AUD- CO LOCAL REV 2011	7,453,245	7,914,022	7,208,668	7,208,668
TITLE III				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
FEDERAL AID		202,511		
TOTAL STATE & FEDERAL AID		202,511		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TITLE III		202,511		
ALCOHOL & DRUG				
FINES & PENALTIES				
PENALTIES	3,448	3,589	3,500	3,500
TOTAL FINES & PENALTIES	3,448	3,589	3,500	3,500
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID	360,648	546,575	444,108	444,108
TOTAL STATE & FEDERAL AID	360,648	546,575	444,108	444,108
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	7,478	7,922	7,500	7,500
ALCOHOL & DRUG SERVICE				
HEALTH FEES	3,441	3,671	3,500	3,500
MENTAL HEALTH SERVICES				
OTHER SERVICES	104	956	50	50
TOTAL CHARGES FOR SERVICES	11,022	12,549	11,050	11,050
OTHER REVENUE				
FAIR MISCELLANEOUS				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	330,071	395,445	323,114	323,114
TRANSFER		18,120		
TOTAL TRANSFER	330,071	413,565	323,114	323,114
TOTAL ALCOHOL & DRUG	705,189	976,278	781,772	781,772

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
SHERIFF GRANTS				
TAX REVENUE				
PROPERTY TAXES	17,054	21,577	28,322	28,322
TOTAL TAX REVENUE	17,054	21,577	28,322	28,322
FINES & PENALTIES				
FINES		8,022		
TOTAL FINES & PENALTIES		8,022		
USE OF MONEY & PROPERTY				
INTEREST	670	1,207	520	520
TOTAL USE OF MONEY & PROPERTY	670	1,207	520	520
STATE & FEDERAL AID				
STATE AID	456,777	612,711	641,904	641,904
FEDERAL AID	42,571	66,386	1,000	
TOTAL STATE & FEDERAL AID	499,348	679,097	642,904	641,904
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	5,366	4,617	4,000	4,000
OTHER SERVICES	16,187	32,463	31,500	31,500
TOTAL CHARGES FOR SERVICES	21,553	37,080	35,500	35,500
OTHER REVENUE				
MISCELLANEOUS REVENUE	184,101	196,413	138,000	138,000
CONT. FROM OTHER AGENCY				
TOTAL OTHER REVENUE	184,101	196,413	138,000	138,000
TRANSFER				
TRANSFER	1,480,401	1,494,377	1,429,785	1,429,785
TRANSFER	287,671	301,641	430,556	430,556
TOTAL TRANSFER	1,768,073	1,796,017	1,860,341	1,860,341
TOTAL SHERIFF GRANTS	2,490,799	2,739,414	2,705,587	2,704,587
CLSD***PROP 40/ST BND REC				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
TOTAL CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID	839,282	799,722	700,000	700,000
TOTAL STATE & FEDERAL AID	839,282	799,722	700,000	700,000
TOTAL COUNTY LOCAL REV AB109	839,282	799,722	700,000	700,000
CHILD SUPPORT				
USE OF MONEY & PROPERTY				
INTEREST	2,838	4,708		
TOTAL USE OF MONEY & PROPERTY	2,838	4,708		
STATE & FEDERAL AID				
STATE AID	259,139	236,554	286,606	286,606
FEDERAL AID	408,309	370,419	556,352	556,352
TOTAL STATE & FEDERAL AID	667,448	606,973	842,958	842,958
TOTAL CHILD SUPPORT	670,286	611,681	842,958	842,958
DNA PENALTY (PROP 69)				
FINES & PENALTIES				
PENALTIES	7,695	8,018	7,012	7,012
TOTAL FINES & PENALTIES	7,695	8,018	7,012	7,012

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
DNA PENALTY (PROP 69) (CONTINUED)				
USE OF MONEY & PROPERTY				
INTEREST	140	209	100	100
TOTAL USE OF MONEY & PROPERTY	140	209	100	100
TOTAL DNA PENALTY (PROP 69)	7,835	8,227	7,112	7,112
PROB GRANT DEPT(S)				
FINES & PENALTIES				
OTHER COURT FINES	2,359	2,096		
TOTAL FINES & PENALTIES	2,359	2,096		
USE OF MONEY & PROPERTY				
INTEREST	6,236	9,950	5,001	5,001
TOTAL USE OF MONEY & PROPERTY	6,236	9,950	5,001	5,001
STATE & FEDERAL AID				
STATE AID	550,136	546,805	538,002	538,002
FEDERAL AID				
TOTAL STATE & FEDERAL AID	550,136	546,805	538,002	538,002
OTHER REVENUE				
MISCELLANEOUS REVENUE		1,908		
TOTAL OTHER REVENUE		1,908		
TRANSFER				
TRANSFER	399,211	434,570	441,550	441,550
TRANSFER	4,900	4,755	10,000	10,000
TOTAL TRANSFER	404,111	439,325	451,550	451,550
TOTAL PROB GRANT DEPT(S)	962,842	1,000,084	994,553	994,553
CLSD***LKE DAVIS STTLMNT				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND				
USE OF MONEY & PROPERTY				
INTEREST	3,161	5,825	2,983	2,983
TOTAL USE OF MONEY & PROPERTY	3,161	5,825	2,983	2,983
STATE & FEDERAL AID				
STATE AID	177,359	211,742	200,000	200,000
TOTAL STATE & FEDERAL AID	177,359	211,742	200,000	200,000
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TOBACCO SETTLEMENT FUND	180,520	217,567	202,983	202,983
SW GRANTS (PW)				
USE OF MONEY & PROPERTY				
INTEREST	232	525		
TOTAL USE OF MONEY & PROPERTY	232	525		
STATE & FEDERAL AID				
STATE AID	14,937	20,000	20,000	20,000
TOTAL STATE & FEDERAL AID	14,937	20,000	20,000	20,000
TOTAL SW GRANTS (PW)	15,169	20,525	20,000	20,000
RECORDERS FUND				
USE OF MONEY & PROPERTY				
INTEREST	3,490	5,583	2,101	2,101
TOTAL USE OF MONEY & PROPERTY	3,490	5,583	2,101	2,101
CHARGES FOR SERVICES				
RECORDING FEES	50,433	43,196	32,000	32,000
HEALTH FEES	1,687	1,736	1,377	1,377

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
RECORDERS FUND (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
TOTAL CHARGES FOR SERVICES	52,120	44,932	33,377	33,377
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TOTAL RECORDERS FUND	55,610	50,515	35,478	35,478
ANIMAL CONT. SPAY/NEUTER				
FINES & PENALTIES				
FINES	824	792	600	600
TOTAL FINES & PENALTIES	824	792	600	600
USE OF MONEY & PROPERTY				
INTEREST	19	23	10	10
TOTAL USE OF MONEY & PROPERTY	19	23	10	10
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE	850	1,370		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL ANIMAL CONT. SPAY/NEUTER	1,693	2,185	610	610
DOMESTIC VIOL ASSISTANCE				
LICENSES & PERMITS				
MARRIAGE LICENSE	4,367	4,171	4,000	4,000
TOTAL LICENSES & PERMITS	4,367	4,171	4,000	4,000
USE OF MONEY & PROPERTY				
INTEREST	46	51	20	20
TOTAL USE OF MONEY & PROPERTY	46	51	20	20
TOTAL DOMESTIC VIOL ASSISTANCE	4,413	4,222	4,020	4,020
HAVA - ELECTIONS				
USE OF MONEY & PROPERTY				
INTEREST	343	570	283	283
TOTAL USE OF MONEY & PROPERTY	343	570	283	283
TOTAL HAVA - ELECTIONS	343	570	283	283
PCCDC PILT CDBG				
USE OF MONEY & PROPERTY				
INTEREST	673	326		
TOTAL USE OF MONEY & PROPERTY	673	326		
STATE & FEDERAL AID				
STATE AID	512,159			
TOTAL STATE & FEDERAL AID	512,159			
OTHER REVENUE				
CONT. FROM OTHER AGENCYS				
TOTAL OTHER REVENUE	242,950			
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL PCCDC PILT CDBG	755,782	326		
CLSD***QLG LITIGATN				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***QLG LITIGATN				
TOTAL SPECIAL REV NON-MAJOR	14,699,261	15,231,809	14,118,018	14,117,018

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SPECIAL REV SOC SRV				
DEPT. SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
INTEREST	46,023	85,164	40,000	40,000
RENTS & CONC. GENERAL				
TOTAL USE OF MONEY & PROPERTY	46,023	85,164	40,000	40,000
STATE & FEDERAL AID				
STATE & FEDERAL AID	3,202	4,394	3,000	3,000
STATE AID	3,114,218	2,630,402	2,665,840	2,665,840
FEDERAL AID	2,188,017	1,869,219	2,183,500	2,183,500
TOTAL STATE & FEDERAL AID	5,305,438	4,504,015	4,852,340	4,852,340
OTHER REVENUE				
REPAYMENT OF AID	50,972	76,204	15,000	15,000
MISCELLANEOUS REVENUE	2,928	74	500	500
CONT. FROM OTHER AGENCYS	2,271	3,500	3,500	3,500
TOTAL OTHER REVENUE	56,171	79,779	19,000	19,000
TRANSFER				
TRANSFER	4,973,291	5,272,829	4,900,290	4,900,290
TRANSFER	2,386,620	1,564,000	1,847,463	1,847,463
TOTAL TRANSFER	7,359,911	6,836,829	6,747,753	6,747,753
TOTAL DEPT. SOCIAL SERVICES	12,767,543	11,505,786	11,659,093	11,659,093
TOTAL SPECIAL REV SOC SRV	12,767,543	11,505,786	11,659,093	11,659,093
SPECIAL REV MNTL HLTH				
MENTAL HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	79,125	97,837	88,250	88,250
TOTAL USE OF MONEY & PROPERTY	79,125	97,837	88,250	88,250
STATE & FEDERAL AID				
STATE AID	3,976,145	5,097,833	5,170,704	5,170,704
FEDERAL AID	86,410	160,091	300,000	300,000
TOTAL STATE & FEDERAL AID	4,062,555	5,257,924	5,470,704	5,470,704
CHARGES FOR SERVICES				
HUMANE SERVICES				
HEALTH FEES	116,566	101,791	72,000	72,000
MENTAL HEALTH SERVICES	27,483	3,040		
OTHER SERVICES				
TOTAL CHARGES FOR SERVICES	144,050	104,831	72,000	72,000
OTHER REVENUE				
MISCELLANEOUS REVENUE	3,200			
CONT. FROM OTHER AGENCYS	94	8,434	20,000	20,000
TOTAL OTHER REVENUE	3,294	8,434	20,000	20,000
TRANSFER				
TRANSFER	1,256,052	1,440,727	1,488,280	1,488,280
TRANSFER	1,375,062	532,769	306,485	306,485
TOTAL TRANSFER	2,631,114	1,973,496	1,794,765	1,794,765
TOTAL MENTAL HEALTH	6,920,138	7,442,522	7,445,719	7,445,719
TOTAL SPECIAL REV MNTL HLTH	6,920,138	7,442,522	7,445,719	7,445,719
SPECIAL REV HEALTH				
PUBLIC HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	3,800	5,652	100	100
TOTAL USE OF MONEY & PROPERTY	3,800	5,652	100	100
STATE & FEDERAL AID				
STATE AID	3,487,545	3,529,820	4,490,984	4,490,984
FEDERAL AID	267,333	222,342	262,153	262,153
TOTAL STATE & FEDERAL AID	3,754,878	3,752,162	4,753,137	4,753,137
CHARGES FOR SERVICES				
COURT FEES & COST				
HEALTH FEES	48,979	58,089	80,091	80,091
	177,520	289,820	207,100	207,100

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SPECIAL REV HEALTH (CONTINUED)				
PUBLIC HEALTH (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
MENTAL HEALTH SERVICES	394,859	332,355	363,064	363,064
CALIFORNIA CHILDREN SEVR.	244	242	200	200
OTHER SERVICES				
TOTAL CHARGES FOR SERVICES	621,602	680,506	650,455	650,455
OTHER REVENUE				
MISCELLANEOUS REVENUE	3,354	1,452		
CONT. FROM OTHER AGENCYCS				
TOTAL OTHER REVENUE	3,354	1,452		
TRANSFER				
TRANSFER	332,380	289,596	339,594	339,594
TRANSFER		100,000	92,283	92,283
TOTAL TRANSFER	332,380	389,596	431,877	431,877
TOTAL PUBLIC HEALTH	4,716,014	4,829,368	5,835,569	5,835,569
TOTAL SPECIAL REV HEALTH	4,716,014	4,829,368	5,835,569	5,835,569
SPECIAL REV ROAD				
ROAD				
TAX REVENUE				
OTHER TAXES	1,133	1,525	1,000	1,000
TOTAL TAX REVENUE	1,133	1,525	1,000	1,000
LICENSES & PERMITS				
PERMITS	78,439	65,898	73,000	73,000
TOTAL LICENSES & PERMITS	78,439	65,898	73,000	73,000
FINES & PENALTIES				
CONSTRUCTION PERMITS				
TOTAL FINES & PENALTIES				
USE OF MONEY & PROPERTY				
INTEREST	20,989	15,709	15,000	15,000
RENTS & CONC. GENERAL	41,955	19,974	40,000	40,000
TOTAL USE OF MONEY & PROPERTY	62,944	35,683	55,000	55,000
STATE & FEDERAL AID				
STATE & FEDERAL AID		623,947	1,535,600	1,535,600
STATE AID	3,733,238	3,985,828	5,350,295	5,350,295
FEDERAL AID	1,133,653	1,374,175	2,113,603	2,113,603
TOTAL STATE & FEDERAL AID	4,866,891	5,983,950	8,999,498	8,999,498
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	8,364	10,026	6,500	6,500
ASSESSMENT & TAX COLL.FEE	1,119	1,435	1,000	1,000
COURT FEES & COST			20	20
ROAD & STREET SERVICES	9,545	11,594	8,035	8,035
SANITATION SERVICES				
OTHER SERVICES	330,089	662,368	290,000	290,000
TOTAL CHARGES FOR SERVICES	349,117	685,423	305,555	305,555
OTHER REVENUE				
MISCELLANEOUS REVENUE	151,625	1,168	45,000	45,000
TOTAL OTHER REVENUE	151,625	1,168	45,000	45,000
TRANSFER				
TRANSFER	71,721	131,862	65,000	65,000
TOTAL TRANSFER	71,721	131,862	65,000	65,000
TOTAL ROAD	5,581,869	6,905,510	9,544,053	9,544,053
TOTAL SPECIAL REV ROAD	5,581,869	6,905,510	9,544,053	9,544,053
CAPITAL IMPROVEMENT FUNDS				
CRIMINAL JUS. CONST. FUND				
FINES & PENALTIES				
OTHER COURT FINES	49,688	56,232	45,000	45,000
TOTAL FINES & PENALTIES	49,688	56,232	45,000	45,000
USE OF MONEY & PROPERTY				
INTEREST	1,273	2,599	1,000	1,000

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CAPITAL IMPROVEMENT FUNDS (CONTINUED)				
CRIMINAL JUS. CONST. FUND (CONTINUED)				
USE OF MONEY & PROPERTY (CONTINUED)				
TOTAL USE OF MONEY & PROPERTY	1,273	2,599	1,000	1,000
TOTAL CRIMINAL JUS. CONST. FUND	50,961	58,831	46,000	46,000
CAPITAL IMPROVEMENTS				
USE OF MONEY & PROPERTY				
INTEREST	8,046	13,327		
TOTAL USE OF MONEY & PROPERTY	8,046	13,327		
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	971,964	985,296	968,516	968,516
TRANSFER	177,359	200,000	200,000	200,000
TOTAL TRANSFER	1,149,323	1,185,296	1,168,516	1,168,516
TOTAL CAPITAL IMPROVEMENTS	1,157,369	1,198,623	1,168,516	1,168,516
TOTAL CAPITAL IMPROVEMENT FUNDS	1,208,330	1,257,454	1,214,516	1,214,516
TOTAL ALL FUNDS	76,936,685	81,281,303	82,655,869	82,654,869

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL	26,067,065	27,339,530	28,619,948	28,619,948
PUBLIC PROTECTION	17,799,614	17,769,424	22,222,760	22,198,760
PUBLIC WAYS & FACILITIES	8,027,348	6,966,535	9,797,358	9,797,358
HEALTH & SANITATION	15,388,747	17,144,924	17,878,453	17,878,453
PUBLIC ASSISTANCE	11,496,369	10,609,308	12,013,026	12,013,026
EDUCATION	669,653	629,917	704,967	704,967
RECREATION/CULTURAL SERVI	381,565	461,262	392,201	392,201
DISTRICT FUNCTION				
TOTAL FINANCING USES BY FUNCTION	79,830,361	80,920,901	91,628,712	91,604,712
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL			250,000	250,000
ROAD				
CHILD ABUSE PREVENTION				
TITLE III				
DEPT. SOCIAL SERVICES				
MENTAL HEALTH				
ALCOHOL & DRUG				
SHERIFF GRANTS			62,072	62,072
CHILD SUPPORT				
DNA PENALTY (PROP 69)				
PROB GRANT DEPT(S)				
SW GRANTS (PW)				
RECORDERS FUND			221,127	221,127
DOMESTIC VIOL ASSISTANCE				
HAVA - ELECTIONS			5,790	5,790
CRIMINAL JUS. CONST. FUND			205,389	205,389
TOTAL APPROPRIATIONS FOR CONTINGENCIES			744,378	744,378
SUBTOTAL FINANCING USES	79,830,361	80,920,901	92,373,090	92,349,090
PROVISIONS FOR RESERVES AND DESIGNATIONS				
GENERAL	419,051	564,035	2,233,999	2,233,999
ROAD			4,378,466	4,378,466
FISH AND GAME	52,610		165,141	165,141
CHILD ABUSE PREVENTION		41,476	6,803	6,803
COUNTY FAIR		13,590		
TITLE III		244,276	210,510	210,510
DEPT. SOCIAL SERVICES		1,670,455	615,188	615,188
MENTAL HEALTH	1,000,000	6,400,082	2,055,907	2,055,907
PUBLIC HEALTH		249,006		
ALCOHOL & DRUG		72,803		

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
PROVISIONS FOR RESERVES AND DESIGNATIONS (CONTINUED)				
COUNTY LOCAL REV AB109		54,432	144,628	144,628
CHILD SUPPORT		12,109	156,912	156,912
DNA PENALTY (PROP 69)		1,273	11,109	11,109
PROB GRANT DEPT(S)		750,846	157,496	157,496
TOBACCO SETTLEMENT FUND		201,630	55,195	55,195
SW GRANTS (PW)		23,594	6,791	6,791
RECORDERS FUND		32,785	448,077	448,077
DOMESTIC VIOL ASSISTANCE		130	5,122	5,122
HAVA - ELECTIONS			61,456	61,456
CRIMINAL JUS. CONST. FUND		20,222	305,590	305,590
TOTAL RESERVES AND DESIGNATIONS	1,471,661	10,352,744	11,018,390	11,018,390
TOTAL FINANCING USES	81,302,022	91,273,645	103,391,480	103,367,480
SUMMARIZATION BY FUND				
GENERAL	30,798,652	31,944,710	38,652,750	38,652,750
ROAD	8,021,177	6,956,207	14,162,215	14,162,215
FISH AND GAME	66,189	9,530	184,968	184,968
CHILD ABUSE PREVENTION	22,607	71,091	47,069	47,069
COUNTY FAIR	503,530	626,063	567,835	567,835
AUD- CO LOCAL REV 2011	8,319,666	8,394,407	7,208,668	7,208,668
TITLE III	182,665	392,448	934,697	934,697
DEPT. SOCIAL SERVICES	10,815,696	11,593,241	11,958,127	11,958,127
MENTAL HEALTH	10,652,428	16,761,154	12,654,096	12,654,096
PUBLIC HEALTH	4,271,340	5,280,851	5,616,795	5,616,795
ALCOHOL & DRUG	622,979	894,910	687,383	687,383
SHERIFF GRANTS	2,617,192	2,472,467	3,623,854	3,599,854
SPECIAL FUNDS - DA	294	786	9,600	9,600
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	779,464	1,050,700	1,189,072	1,189,072
CHILD SUPPORT	667,396	681,908	998,454	998,454
DNA PENALTY (PROP 69)	10,926	8,668	41,347	41,347
PROB GRANT DEPT(S)	971,865	1,751,330	1,643,238	1,643,238
TOBACCO SETTLEMENT FUND	177,447	401,701	255,273	255,273
SW GRANTS (PW)	10,684	39,601	39,772	39,772
RECORDERS FUND	73,900	130,792	974,344	974,344
ANIMAL CONT. SPAY/NEUTER	3,480	1,770	2,791	2,791
DOMESTIC VIOL ASSISTANCE	6,972	611	15,932	15,932
HAVA - ELECTIONS	110	3,612	114,272	114,272
PCCDC PILT CDBG	532,029	181,768	34,435	34,435
CLSD***QLG LITIGATN				

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
CRIMINAL JUS. CONST. FUND	2,810	61,026	605,979	605,979
CAPITAL IMPROVEMENTS	1,170,525	1,562,293	1,168,516	1,168,516
TOTAL FINANCING USES	81,302,022	91,273,645	103,391,480	103,367,480

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
GENERAL				
GENERAL				
LEGISLATIVE & ADMIN.	9,654,098	9,901,535	11,390,409	11,390,409
FINANCE	2,164,043	2,187,506	2,628,073	2,628,073
COUNSEL	394,556	467,203	589,656	589,656
ELECTIONS	303,716	321,066	333,284	333,284
PROPERTY MANAGEMENT	1,776,491	2,492,398	2,534,717	2,534,717
PROMOTION				
OTHER GENERAL	1,064,865	1,065,863	1,344,453	1,344,453
TOTAL GENERAL	15,357,770	16,435,570	18,820,590	18,820,590
PUBLIC PROTECTION				
OTHER GENERAL	6,407	3,663	24,832	24,832
JUDICIAL	402,436	407,642	423,163	423,163
DETENTION & CORRECTION	1,082,592	1,096,510	1,483,349	1,483,349
PROTECTION INSPECTION	1,485,120	1,500,986	1,792,211	1,792,211
OTHER PROTECTION	716,798	624,131	763,305	763,305
TOTAL PUBLIC PROTECTION	3,693,353	3,632,932	4,486,860	4,486,860
HEALTH & SANITATION				
HEALTH	697,856	790,215	836,768	836,768
TOTAL HEALTH & SANITATION	697,856	790,215	836,768	836,768
PUBLIC ASSISTANCE				
CARE OF COURT WARDS				
VETERANS SERVICE	146,341	149,690	141,376	141,376
TOTAL PUBLIC ASSISTANCE	146,341	149,690	141,376	141,376
EDUCATION				
LIBRARY SERVICES	588,005	529,880	618,828	618,828
AGRICULTURAL EDUCATION	81,648	100,038	86,139	86,139
TOTAL EDUCATION	669,653	629,917	704,967	704,967
RECREATION/CULTURAL SERVI				
CULTURAL SERVICES	131,965	137,177	137,969	137,969
MEMORIAL BUILDINGS	99,649	187,813	112,681	112,681
RECREATION FACILITIES	149,950	136,272	141,550	141,550
TOTAL RECREATION/CULTURAL SERVI	381,565	461,262	392,201	392,201
DISTRICT FUNCTION				
DISTRICT ACTIVITY				
TOTAL DISTRICT FUNCTION				
TOTAL GENERAL	20,946,537	22,099,587	25,382,762	25,382,762
CAPITAL REPLACEMENT FUND				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL CAPITAL REPLACEMENT FUND				
DISTRICT ATTORNEY				
PUBLIC PROTECTION				
JUDICIAL	1,611,749	1,483,473	1,794,518	1,794,518
TOTAL PUBLIC PROTECTION	1,611,749	1,483,473	1,794,518	1,794,518
TOTAL DISTRICT ATTORNEY	1,611,749	1,483,473	1,794,518	1,794,518
HOMICIDE TRIAL COSTS				
PUBLIC PROTECTION				
DETENTION & CORRECTION	60,000	8,173	25,000	25,000
TOTAL PUBLIC PROTECTION	60,000	8,173	25,000	25,000
TOTAL HOMICIDE TRIAL COSTS	60,000	8,173	25,000	25,000
GEN FUND DEV/IMPACT				
PUBLIC PROTECTION				
PROTECTION INSPECTION				
TOTAL PUBLIC PROTECTION				
TOTAL GEN FUND DEV/IMPACT				

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	534,332	536,832	528,712	528,712
TOTAL PUBLIC ASSISTANCE	534,332	536,832	528,712	528,712
TOTAL SENIOR CITIZENS NUTRITION	534,332	536,832	528,712	528,712
SUPERVISOR COMM.SVC.FUND				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL SUPERVISOR COMM.SVC.FUND				
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	5,320,735	5,392,286	5,932,731	5,932,731
DETENTION & CORRECTION	1,892,762	1,848,149	2,474,474	2,474,474
TOTAL PUBLIC PROTECTION	7,213,497	7,240,434	8,407,205	8,407,205
TOTAL SHERIFF	7,213,497	7,240,434	8,407,205	8,407,205
TAYLORSVILLE SCH PRESER				
GENERAL				
LEGISLATIVE & ADMIN.	39	376	5,054	5,054
TOTAL GENERAL	39	376	5,054	5,054
TOTAL TAYLORSVILLE SCH PRESER	39	376	5,054	5,054
ABAND VEH ABATEMT FUND				
PUBLIC PROTECTION				
PROTECTION INSPECTION	13,446	11,801	25,500	25,500
TOTAL PUBLIC PROTECTION	13,446	11,801	25,500	25,500
TOTAL ABAND VEH ABATEMT FUND	13,446	11,801	25,500	25,500
ROAD				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	8,021,177	6,956,207	9,783,749	9,783,749
TOTAL PUBLIC WAYS & FACILITIES	8,021,177	6,956,207	9,783,749	9,783,749
TOTAL ROAD	8,021,177	6,956,207	9,783,749	9,783,749
FISH AND GAME				
PUBLIC PROTECTION				
OTHER PROTECTION	13,579	9,530	19,827	19,827
TOTAL PUBLIC PROTECTION	13,579	9,530	19,827	19,827
TOTAL FISH AND GAME	13,579	9,530	19,827	19,827
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	22,607	29,615	40,266	40,266
TOTAL PUBLIC PROTECTION	22,607	29,615	40,266	40,266
TOTAL CHILD ABUSE PREVENTION	22,607	29,615	40,266	40,266
COUNTY FAIR				
GENERAL				
PROMOTION	503,530	612,473	567,835	567,835
TOTAL GENERAL	503,530	612,473	567,835	567,835
TOTAL COUNTY FAIR	503,530	612,473	567,835	567,835
AUD- CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL AUD- CO LOCAL REV 2011				

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
AUD-CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.	8,319,666	8,394,407	7,208,668	7,208,668
TOTAL GENERAL	8,319,666	8,394,407	7,208,668	7,208,668
TOTAL AUD-CO LOCAL REV 2011	8,319,666	8,394,407	7,208,668	7,208,668
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN.	182,665	148,172	724,187	724,187
TOTAL GENERAL	182,665	148,172	724,187	724,187
TOTAL TITLE III	182,665	148,172	724,187	724,187
DEPT. SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	8,428,908	8,358,633	9,495,318	9,495,318
TOTAL PUBLIC ASSISTANCE	8,428,908	8,358,633	9,495,318	9,495,318
TOTAL DEPT. SOCIAL SERVICES	8,428,908	8,358,633	9,495,318	9,495,318
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	2,386,788	1,564,153	1,847,621	1,847,621
TOTAL PUBLIC ASSISTANCE	2,386,788	1,564,153	1,847,621	1,847,621
TOTAL SS - REALIGNMENT	2,386,788	1,564,153	1,847,621	1,847,621
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	4,968,937	5,331,253	5,628,827	5,628,827
TOTAL HEALTH & SANITATION	4,968,937	5,331,253	5,628,827	5,628,827
TOTAL MENTAL HEALTH	4,968,937	5,331,253	5,628,827	5,628,827
MENTAL HLTH MHSA				
HEALTH & SANITATION				
HEALTH	3,880,762	4,249,406	4,511,008	4,511,008
TOTAL HEALTH & SANITATION	3,880,762	4,249,406	4,511,008	4,511,008
TOTAL MENTAL HLTH MHSA	3,880,762	4,249,406	4,511,008	4,511,008
MENTAL HLTH BEHAVIORAL HL				
HEALTH & SANITATION				
HEALTH	19,143	67,475	67,421	67,421
TOTAL HEALTH & SANITATION	19,143	67,475	67,421	67,421
TOTAL MENTAL HLTH BEHAVIORAL HL	19,143	67,475	67,421	67,421
CAL-WORKS M.H. & A.D.				
HEALTH & SANITATION				
HEALTH	6,925	2,050	-17	-17
TOTAL HEALTH & SANITATION	6,925	2,050	-17	-17
TOTAL CAL-WORKS M.H. & A.D.	6,925	2,050	-17	-17
SIERRA HOUSE BOARD & CARE				
HEALTH & SANITATION				
HEALTH	611,763	533,470	130,796	130,796
TOTAL HEALTH & SANITATION	611,763	533,470	130,796	130,796
TOTAL SIERRA HOUSE BOARD & CARE	611,763	533,470	130,796	130,796
SAMHSA				
HEALTH & SANITATION				
HEALTH	133,537	163,836	253,719	253,719
TOTAL HEALTH & SANITATION	133,537	163,836	253,719	253,719
TOTAL SAMHSA	133,537	163,836	253,719	253,719

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
WRAP AROUND				
HEALTH & SANITATION				
HEALTH	31,360	13,582	6,435	6,435
TOTAL HEALTH & SANITATION	31,360	13,582	6,435	6,435
TOTAL WRAP AROUND	31,360	13,582	6,435	6,435
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	4,019,027	4,716,314	5,282,931	5,282,931
TOTAL HEALTH & SANITATION	4,019,027	4,716,314	5,282,931	5,282,931
TOTAL PUBLIC HEALTH	4,019,027	4,716,314	5,282,931	5,282,931
E.M.S.				
PUBLIC PROTECTION				
HEALTH	37,814	66,064	80,132	80,132
TOTAL PUBLIC PROTECTION	37,814	66,064	80,132	80,132
TOTAL E.M.S.	37,814	66,064	80,132	80,132
PUBLIC HEALTH - MAA ADMIN				
HEALTH & SANITATION				
HEALTH				
TOTAL HEALTH & SANITATION				
TOTAL PUBLIC HEALTH - MAA ADMIN				
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	212,863	249,037	252,314	252,314
TOTAL HEALTH & SANITATION	212,863	249,037	252,314	252,314
TOTAL PUBLIC HLTH EMRG PREPAR	212,863	249,037	252,314	252,314
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	1,636	430	1,418	1,418
TOTAL HEALTH & SANITATION	1,636	430	1,418	1,418
TOTAL HEALTH VITAL STATISTICS	1,636	430	1,418	1,418
ALCOHOL & DRUG				
HEALTH & SANITATION				
HEALTH	624,598	820,392	688,139	688,139
TOTAL HEALTH & SANITATION	624,598	820,392	688,139	688,139
TOTAL ALCOHOL & DRUG	624,598	820,392	688,139	688,139
A&D PROP 36				
HEALTH & SANITATION				
HEALTH	-1,619	1,715	-756	-756
TOTAL HEALTH & SANITATION	-1,619	1,715	-756	-756
TOTAL A&D PROP 36	-1,619	1,715	-756	-756
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	5,216	1,870	10,119	10,119
TOTAL PUBLIC PROTECTION	5,216	1,870	10,119	10,119
TOTAL SHERIFF CIVIL OPERATIONS	5,216	1,870	10,119	10,119
SHRFF -ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	5,725	1,604	15,354	15,354
TOTAL PUBLIC PROTECTION	5,725	1,604	15,354	15,354
TOTAL SHRFF -ASSET FORFEITR EDU	5,725	1,604	15,354	15,354

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	2,554,802	2,423,392	3,405,902	3,381,902
TOTAL PUBLIC PROTECTION	2,554,802	2,423,392	3,405,902	3,381,902
TOTAL SHERIFF -GRANTS	2,554,802	2,423,392	3,405,902	3,381,902
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	45,015	41,933	78,232	78,232
TOTAL PUBLIC PROTECTION	45,015	41,933	78,232	78,232
TOTAL INMATE WELFARE FUND	45,015	41,933	78,232	78,232
NARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	6,434	3,668	52,175	52,175
TOTAL PUBLIC PROTECTION	6,434	3,668	52,175	52,175
TOTAL NARCOTICS FUND	6,434	3,668	52,175	52,175
DA - ASSET FORFEITURE				
PUBLIC PROTECTION				
JUDICIAL		113	8,000	8,000
TOTAL PUBLIC PROTECTION		113	8,000	8,000
TOTAL DA - ASSET FORFEITURE		113	8,000	8,000
DA - ENVIRON SETTLEMENT				
PUBLIC PROTECTION				
JUDICIAL	294	673	1,600	1,600
TOTAL PUBLIC PROTECTION	294	673	1,600	1,600
TOTAL DA - ENVIRON SETTLEMENT	294	673	1,600	1,600
CLSD***PROP 40/ST BND REC				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109				
PUBLIC PROTECTION				
ADMINISTRATION	779,464	996,268	1,044,444	1,044,444
TOTAL PUBLIC PROTECTION	779,464	996,268	1,044,444	1,044,444
TOTAL COUNTY LOCAL REV AB109	779,464	996,268	1,044,444	1,044,444
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	667,396	669,799	841,542	841,542
TOTAL PUBLIC PROTECTION	667,396	669,799	841,542	841,542
TOTAL CHILD SUPPORT	667,396	669,799	841,542	841,542
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	10,926	7,395	30,238	30,238
TOTAL PUBLIC PROTECTION	10,926	7,395	30,238	30,238
TOTAL DNA PENALTY (PROP 69)	10,926	7,395	30,238	30,238
PROB GRANT DEPT(S)				
PUBLIC PROTECTION				
DETENTION & CORRECTION	459,783	488,556	786,418	786,418
TOTAL PUBLIC PROTECTION	459,783	488,556	786,418	786,418
TOTAL PROB GRANT DEPT(S)	459,783	488,556	786,418	786,418

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION	25		125	125
TOTAL PUBLIC PROTECTION	25		125	125
TOTAL CRIMINAL LAB PENALTY	25		125	125
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION	512,056	511,927	699,199	699,199
TOTAL PUBLIC PROTECTION	512,056	511,927	699,199	699,199
TOTAL PROB-ADULT HIGH RISK	512,056	511,927	699,199	699,199
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION				
HEALTH	177,447	200,071	200,078	200,078
TOTAL HEALTH & SANITATION	177,447	200,071	200,078	200,078
TOTAL TOBACCO SETTLEMENT FUND	177,447	200,071	200,078	200,078
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	6,171	10,328	13,609	13,609
TOTAL PUBLIC WAYS & FACILITIES	6,171	10,328	13,609	13,609
HEALTH & SANITATION				
SANITATION	4,513	5,679	19,372	19,372
TOTAL HEALTH & SANITATION	4,513	5,679	19,372	19,372
TOTAL SW GRANTS (PW)	10,684	16,007	32,981	32,981
RECORDERS FUND				
GENERAL				
ADMINISTRATION	730	859	43,637	43,637
TOTAL GENERAL	730	859	43,637	43,637
TOTAL RECORDERS FUND	730	859	43,637	43,637
RECORDER MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION	436	584	35,858	35,858
TOTAL PUBLIC PROTECTION	436	584	35,858	35,858
TOTAL RECORDER MICROGRAPHICS	436	584	35,858	35,858
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION	72,734	96,564	225,645	225,645
TOTAL PUBLIC PROTECTION	72,734	96,564	225,645	225,645
TOTAL RECORDER'S OFFICE MODERN	72,734	96,564	225,645	225,645
ANIMAL CONT. SPAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION	3,480	1,770	2,791	2,791
TOTAL PUBLIC PROTECTION	3,480	1,770	2,791	2,791
TOTAL ANIMAL CONT. SPAY/NEUTER	3,480	1,770	2,791	2,791
DOMESTIC VIOL ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION	6,972	481	10,810	10,810
TOTAL PUBLIC PROTECTION	6,972	481	10,810	10,810
TOTAL DOMESTIC VIOL ASSISTANCE	6,972	481	10,810	10,810
HAVA - ELECTIONS				
GENERAL				
ELECTIONS	110	3,612	47,026	47,026

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
HAVA - ELECTIONS (CONTINUED)				
GENERAL (CONTINUED)				
TOTAL GENERAL	110	3,612	47,026	47,026
TOTAL HAVA - ELECTIONS	110	3,612	47,026	47,026
PCCDC PILT CDBG				
GENERAL				
OTHER GENERAL	532,029	181,768	34,435	34,435
TOTAL GENERAL	532,029	181,768	34,435	34,435
TOTAL PCCDC PILT CDBG	532,029	181,768	34,435	34,435
CLSD***QLG LITIGATN				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND				
PUBLIC PROTECTION				
JUDICIAL	2,810	40,804	95,000	95,000
TOTAL PUBLIC PROTECTION	2,810	40,804	95,000	95,000
TOTAL CRIMINAL JUS. CONST. FUND	2,810	40,804	95,000	95,000
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION	1,170,525	1,162,293	1,168,516	1,168,516
TOTAL GENERAL	1,170,525	1,162,293	1,168,516	1,168,516
TOTAL CAPITAL IMPROVEMENTS	1,170,525	1,162,293	1,168,516	1,168,516
CAP IMPRPV ANIMAL SHLTER				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMPRPV ANIMAL SHLTER				
CAP IMP COURTHOUSE REMOD				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMP COURTHOUSE REMOD				
CRTHS ANNX/HLTH & HMN SVC				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CRTHS ANNX/HLTH & HMN SVC				
CAPITAL IMP JAIL				
GENERAL				
PLANT ACQUISITION		400,000		
TOTAL GENERAL		400,000		
TOTAL CAPITAL IMP JAIL		400,000		
GRAND TOTAL FINANCING USES BY FUNCTION	79,830,361	80,920,901	91,628,712	91,604,712

DEPARTMENT 20009 AUD-CO LOCAL REV 2011
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20009A AUD-CO LOCAL REV 2011
 FUNCTION GENERAL
 ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	7,453,245	7,914,022	7,208,668	7,208,668
TOTAL REVENUE	7,453,245	7,914,022	7,208,668	7,208,668
TRANSFERS	8,319,666	8,394,407	7,208,668	7,208,668
TOTAL EXPENDITURES/APPROPRIATIONS	8,319,666	8,394,407	7,208,668	7,208,668
NET COST	866,421	480,385		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20010 BRD OF SUPS			
	FUNCTION	GENERAL	2016-17	2017-18	2018-19
	ACTIVITY	LEGISLATIVE & ADMIN.	ACTUAL	ACTUAL	RECOMMENDED
					2018-19
					ADOPTED
USE OF MONEY & PROPERTY			300		
CHARGES FOR SERVICES			560	1,810	600
OTHER REVENUE					
TOTAL REVENUE			860	1,810	600
SALARIES & BENEFITS			504,352	529,814	518,958
SERVICES & SUPPLIES			49,973	43,366	61,036
TOTAL EXPENDITURES/APPROPRIATIONS			554,325	573,180	579,994
NET COST			553,465	571,370	579,394

DEPARTMENT 20014 LAKE DAVIS SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

DEPARTMENT 20018 TAYLRSVL SCH PRESER
 FUNCTION GENERAL
 ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	34	56		
TOTAL REVENUE	34	56		
SERVICES & SUPPLIES	39	376	5,054	5,054
TOTAL EXPENDITURES/APPROPRIATIONS	39	376	5,054	5,054
NET COST	5	320	5,054	5,054

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20020 GEN SVC		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL LEGISLATIVE & ADMIN.		
	2016-17 ACTUAL	2017-18 ACTUAL		
TAX REVENUE	14,750,457	15,572,172	15,350,695	15,350,695
LICENSES & PERMITS	92,953	81,595	87,000	87,000
USE OF MONEY & PROPERTY	104,132	166,592	85,000	85,000
STATE & FEDERAL AID	520,578	1,799,770	486,743	486,743
CHARGES FOR SERVICES	1,640,183	1,447,004	1,257,844	1,257,844
OTHER REVENUE	36,797	182,896		
TRANSFER				
TOTAL REVENUE	17,145,099	19,250,029	17,267,282	17,267,282
SALARIES & BENEFITS	2,430	2,493	2,400	2,400
SERVICES & SUPPLIES	341,191	326,373	470,342	470,342
FIXED ASSETS			400,000	400,000
TRANSFERS	25,937			
TOTAL EXPENDITURES/APPROPRIATIONS	369,559	328,866	872,742	872,742
NET COST	-16,775,540	-18,921,163	-16,394,540	-16,394,540

DEPARTMENT 20026 GEN FND - TITLE III
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20027 TITLE III
 FUNCTION GENERAL
 ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID		202,511		
TRANSFER				
TOTAL REVENUE		202,511		
SERVICES & SUPPLIES	61,689	42,087	19,495	19,495
OTHER CHARGES			11,302	11,302
TRANSFERS	120,976	106,085	693,389	693,389
TOTAL EXPENDITURES/APPROPRIATIONS	182,665	148,172	724,187	724,187
NET COST	182,665	-54,339	724,187	724,187

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20028 HOMICIDE TRIAL COSTS		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION DETENTION & CORRECTION		
TRANSFER	2016-17 ACTUAL	2017-18 ACTUAL	35,000	35,000
TOTAL REVENUE	60,486		35,000	35,000
SERVICES & SUPPLIES	60,000	8,173	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	60,000	8,173	25,000	25,000
NET COST	-486	8,173	-10,000	-10,000

DEPARTMENT 20029 CAPITAL REPLCMNT
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	839	1,418		
TOTAL REVENUE	839	1,418		
SERVICES & SUPPLIES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-839	-1,418		

DEPARTMENT 20030 CAO
 FUNCTION GENERAL
 ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OTHER REVENUE			70,000	70,000
TOTAL REVENUE			70,000	70,000
SALARIES & BENEFITS	1,518	20,823	226,946	226,946
SERVICES & SUPPLIES		1,900	12,550	12,550
TOTAL EXPENDITURES/APPROPRIATIONS	1,518	22,723	239,496	239,496
NET COST	1,518	22,723	169,496	169,496

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20031 CONTRIB	2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL LEGISLATIVE & ADMIN.		
	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY	6	14		
TRANSFER				
TOTAL REVENUE	6	14		
SERVICES & SUPPLIES				
OTHER CHARGES	323,431	337,141	327,524	327,524
TRANSFERS	8,039,981	8,234,413	8,929,358	8,929,358
TOTAL EXPENDITURES/APPROPRIATIONS	8,363,412	8,571,554	9,256,882	9,256,882
NET COST	8,363,406	8,571,539	9,256,882	9,256,882

DEPARTMENT 20033 ECON DEV-CAO
FUNCTION GENERAL
ACTIVITY PROMOTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20035 HUMAN RESRC				
	FUNCTION	GENERAL	2016-17	2017-18		
	ACTIVITY	LEGISLATIVE & ADMIN.	ACTUAL	ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OTHER REVENUE			15	25		
TOTAL REVENUE			15	25		
SALARIES & BENEFITS			339,882	375,891	406,729	406,729
SERVICES & SUPPLIES			25,402	29,320	34,566	34,566
TOTAL EXPENDITURES/APPROPRIATIONS			365,283	405,212	441,295	441,295
NET COST			365,268	405,187	441,295	441,295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20040 AUD-CNTRLR		2018-19 RECOMMENDED	2018-19 ADOPTED	
	FUNCTION ACTIVITY	GENERAL FINANCE	2016-17 ACTUAL			2017-18 ACTUAL
CHARGES FOR SERVICES			55,221	55,063	49,600	49,600
OTHER REVENUE			70,000	80,000	4,000	4,000
TRANSFER						
TOTAL REVENUE			125,221	135,063	53,600	53,600
SALARIES & BENEFITS			657,242	676,665	657,445	657,445
SERVICES & SUPPLIES			61,145	29,774	177,462	177,462
FIXED ASSETS				23,977	156,145	156,145
TOTAL EXPENDITURES/APPROPRIATIONS			718,387	730,416	991,052	991,052
NET COST			593,166	595,352	937,452	937,452

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20050 TREAS-TAX COLL		2018-19 RECOMMENDED	2018-19 ADOPTED	
	FUNCTION ACTIVITY	GENERAL FINANCE	2016-17 ACTUAL			2017-18 ACTUAL
LICENSES & PERMITS			600	600	400	400
CHARGES FOR SERVICES			532,143	451,994	468,000	468,000
OTHER REVENUE			3,585	1,073	1,000	1,000
TOTAL REVENUE			536,328	453,666	469,400	469,400
SALARIES & BENEFITS			550,641	536,818	615,098	615,098
SERVICES & SUPPLIES			133,870	134,201	166,294	166,294
TOTAL EXPENDITURES/APPROPRIATIONS			684,510	671,019	781,392	781,392
NET COST			148,182	217,353	311,992	311,992

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20055 PCCDC CDBG GRANT		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY	673	326		
STATE & FEDERAL AID	512,159			
OTHER REVENUE	242,950			
TRANSFER				
TOTAL REVENUE	755,782	326		
SERVICES & SUPPLIES	532,029	181,768	34,435	34,435
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	532,029	181,768	34,435	34,435
NET COST	-223,753	181,442	34,435	34,435

DEPARTMENT 20057 **DO NOT USE**PCCDC PILT
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
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SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20060 ASSESSOR		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL FINANCE		
	2016-17 ACTUAL	2017-18 ACTUAL		
CHARGES FOR SERVICES	86,385	103,284	90,000	90,000
OTHER REVENUE		1,100		
TRANSFER				
TOTAL REVENUE	86,385	104,384	90,000	90,000
SALARIES & BENEFITS	727,130	747,722	784,703	784,703
SERVICES & SUPPLIES	34,016	38,348	48,425	48,425
FIXED ASSETS			22,500	22,500
TOTAL EXPENDITURES/APPROPRIATIONS	761,146	786,070	855,628	855,628
NET COST	674,761	681,686	765,628	765,628

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20080 CO	COUNSEL			
	FUNCTION ACTIVITY	GENERAL COUNSEL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES			222	136	250	250
OTHER REVENUE			1,727	110	750	750
TOTAL REVENUE			1,949	246	1,000	1,000
SALARIES & BENEFITS			364,694	435,025	552,530	552,530
SERVICES & SUPPLIES			29,862	32,178	37,126	37,126
TOTAL EXPENDITURES/APPROPRIATIONS			394,556	467,203	589,656	589,656
NET COST			392,607	466,957	588,656	588,656

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20100 ELECTIONS		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL ELECTIONS			
	2016-17 ACTUAL	2017-18 ACTUAL			
STATE & FEDERAL AID					
CHARGES FOR SERVICES	32,230	36,779		32,000	32,000
TOTAL REVENUE	32,230	36,779		32,000	32,000
SALARIES & BENEFITS	225,033	233,934		238,572	238,572
SERVICES & SUPPLIES	78,683	87,133		94,712	94,712
TOTAL EXPENDITURES/APPROPRIATIONS	303,716	321,066		333,284	333,284
NET COST	271,487	284,287		301,284	301,284

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20120 FACILITY SVC	2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT		
	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY	3,932	5,027	3,720	3,720
STATE & FEDERAL AID		645,314	436,000	436,000
CHARGES FOR SERVICES				
OTHER REVENUE		4,688		
TRANSFER	2,000	402,000	2,000	2,000
TOTAL REVENUE	5,932	1,057,030	441,720	441,720
SALARIES & BENEFITS	548,785	592,385	650,952	650,952
SERVICES & SUPPLIES	1,034,618	1,183,036	1,329,302	1,329,302
OTHER CHARGES			39,600	39,600
FIXED ASSETS	193,088	716,977	514,863	514,863
TOTAL EXPENDITURES/APPROPRIATIONS	1,776,491	2,492,398	2,534,717	2,534,717
NET COST	1,770,559	1,435,369	2,092,997	2,092,997

DEPARTMENT 20136 CRTHS ANNK/HLTH & HMN SVC
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20137 COURTHOUSE REMODL
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20139 CAP PROJ-ANIMAL SHLTER
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20140 CAPITAL IMPROVEMENT PROJ
 FUNCTION GENERAL
 ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
TRANSFER	1,149,323	1,185,296	1,168,516	1,168,516
TOTAL REVENUE	1,149,323	1,185,296	1,168,516	1,168,516
SERVICES & SUPPLIES	1,170,525	1,162,293	1,168,516	1,168,516
OTHER CHARGES				
FIXED ASSETS				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	1,170,525	1,162,293	1,168,516	1,168,516
NET COST	21,202	-23,004		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20141 CAPITAL IMP JAIL		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION		
	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY	8,046	13,327		
TOTAL REVENUE	8,046	13,327		
TRANSFERS		400,000		
TOTAL EXPENDITURES/APPROPRIATIONS		400,000		
NET COST	-8,046	386,673		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20190 COUNTY FAIR				
	FUNCTION ACTIVITY	GENERAL PROMOTION	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE			2,226	2,995	1,500	1,500
USE OF MONEY & PROPERTY			248,191	351,490	270,908	270,908
STATE & FEDERAL AID			46,274	52,848	91,088	91,088
CHARGES FOR SERVICES			60,088	55,539	55,783	55,783
OTHER REVENUE			26,164	49,094	33,333	33,333
TRANSFER			119,782	119,782	119,782	119,782
TOTAL REVENUE			502,725	631,748	572,394	572,394
SALARIES & BENEFITS			254,075	268,638	265,404	265,404
SERVICES & SUPPLIES			245,969	286,349	299,545	299,545
FIXED ASSETS				54,000		
TRANSFER OUT			3,486	3,486	2,886	2,886
TOTAL EXPENDITURES/APPROPRIATIONS			503,530	612,473	567,835	567,835
NET COST			805	-19,275	-4,559	-4,559

DEPARTMENT 20210 ENGINEER
 FUNCTION GENERAL
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	20	33		
CHARGES FOR SERVICES	55,805	61,521	56,000	56,000
OTHER REVENUE		410		
TRANSFER	23,791	18,348	22,000	22,000
TOTAL REVENUE	79,615	80,312	78,000	78,000
SALARIES & BENEFITS	166,350	202,248	239,938	239,938
SERVICES & SUPPLIES	7,446	10,351	15,490	15,490
FIXED ASSETS	9,363		1,650	1,650
TRANSFERS	15,518	4,837	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	198,677	217,436	282,078	282,078
NET COST	119,062	137,124	204,078	204,078

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20220 INFO TECH		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
	2016-17 ACTUAL	2017-18 ACTUAL		
CHARGES FOR SERVICES	382	382	382	382
OTHER REVENUE	2,010			
TRANSFER	70,206	81,614	78,842	78,842
TOTAL REVENUE	72,598	81,996	79,224	79,224
SALARIES & BENEFITS	436,600	419,440	432,041	432,041
SERVICES & SUPPLIES	302,624	299,243	477,483	477,483
FIXED ASSETS				
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	739,223	718,684	909,524	909,524
NET COST	666,626	636,688	830,299	830,299

DEPARTMENT 20237 DNA PENALTY (PROP 69)
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
FINES & PENALTIES	7,695	8,018	7,012	7,012
USE OF MONEY & PROPERTY	140	209	100	100
TOTAL REVENUE	7,835	8,227	7,112	7,112
SERVICES & SUPPLIES	62	62	74	74
FIXED ASSETS			24,164	24,164
TRANSFERS	10,864	7,333	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,926	7,395	30,238	30,238
NET COST	3,091	-832	23,126	23,126

DEPARTMENT 20240 INS & BONDS
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

CHARGES FOR SERVICES

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20270 GRAND JURY				
	FUNCTION	PUBLIC PROTECTION				
	ACTIVITY	JUDICIAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
SERVICES & SUPPLIES			21,757	25,287	24,517	24,517
TOTAL EXPENDITURES/APPROPRIATIONS			21,757	25,287	24,517	24,517
NET COST			21,757	25,287	24,517	24,517

DEPARTMENT 20272 QLG LITIGATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20290 MUNI COURT		
	FUNCTION	PUBLIC PROTECTION		
	ACTIVITY	JUDICIAL		
	2016-17	2017-18	2018-19	2018-19
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
FINES & PENALTIES	208,159	258,490	224,100	224,100
CHARGES FOR SERVICES				
TOTAL REVENUE	208,159	258,490	224,100	224,100
SERVICES & SUPPLIES				
OTHER CHARGES	12,123	27,790	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,123	27,790	30,000	30,000
NET COST	-196,036	-230,699	-194,100	-194,100

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20293 CRIMINAL JUS. CONST		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION	PUBLIC PROTECTION	JUDICIAL		
	ACTIVITY	2016-17 ACTUAL	2017-18 ACTUAL		
FINES & PENALTIES		49,688	56,232	45,000	45,000
USE OF MONEY & PROPERTY		1,273	2,599	1,000	1,000
TOTAL REVENUE		50,961	58,831	46,000	46,000
SERVICES & SUPPLIES		2,810	40,804	95,000	95,000
FIXED ASSETS					
TOTAL EXPENDITURES/APPROPRIATIONS		2,810	40,804	95,000	95,000
NET COST		-48,151	-18,027	49,000	49,000

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20320 PUBLIC DEFENDER				
	FUNCTION	PUBLIC PROTECTION				
	ACTIVITY	JUDICIAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES			7,432	8,258	8,000	8,000
TRANSFER						
TOTAL REVENUE			7,432	8,258	8,000	8,000
SERVICES & SUPPLIES			368,557	354,565	368,646	368,646
TOTAL EXPENDITURES/APPROPRIATIONS			368,557	354,565	368,646	368,646
NET COST			361,125	346,307	360,646	360,646

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20342 CIVIL OPERATIONS		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION	PUBLIC PROTECTION	POLICE PROTECTION		
	ACTIVITY	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY		19	41	20	20
CHARGES FOR SERVICES		5,366	4,617	4,000	4,000
TOTAL REVENUE		5,385	4,658	4,020	4,020
SERVICES & SUPPLIES		5,216	1,870	10,119	10,119
TOTAL EXPENDITURES/APPROPRIATIONS		5,216	1,870	10,119	10,119
NET COST		-169	-2,788	6,099	6,099

DEPARTMENT 20343 NARCOTICS
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
FINES & PENALTIES		8,022		
USE OF MONEY & PROPERTY	468	741	300	300
STATE & FEDERAL AID				
OTHER REVENUE				
TOTAL REVENUE	468	8,762	300	300
SERVICES & SUPPLIES	6,434	3,668	52,175	52,175
FIXED ASSETS				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	6,434	3,668	52,175	52,175
NET COST	5,966	-5,094	51,875	51,875

DEPARTMENT 20370 INTENS DRG SUP
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

STATE & FEDERAL AID

TRANSFER

TOTAL REVENUE

SALARIES & BENEFITS

SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20400 PROBATION		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION DETENTION & CORRECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
STATE & FEDERAL AID	54,359	20,768	17,730	17,730
CHARGES FOR SERVICES	34,942	33,198	32,500	32,500
OTHER REVENUE	10,115	9,669	10,000	10,000
TRANSFER	450,163	463,066	659,512	659,512
TOTAL REVENUE	549,579	526,701	719,742	719,742
SALARIES & BENEFITS	933,327	941,115	1,298,333	1,298,333
SERVICES & SUPPLIES	47,530	47,779	59,750	59,750
OTHER CHARGES	13,939	330	10,000	10,000
FIXED ASSETS				
TRANSFERS			3,100	3,100
TOTAL EXPENDITURES/APPROPRIATIONS	994,796	989,224	1,371,183	1,371,183
NET COST	445,217	462,523	651,441	651,441

DEPARTMENT 20401 PROB-EVIDENCE BASED SUPRV
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20402 PROB --JJCPA SLESF
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	3,346	5,814	2,882	2,882
STATE & FEDERAL AID	76,705	83,803	75,000	75,000
TOTAL REVENUE	80,051	89,617	77,882	77,882
SALARIES & BENEFITS	433	104		
SERVICES & SUPPLIES	-1,257	122	4,911	4,911
TRANSFERS	69,655	71,562	78,000	78,000
TOTAL EXPENDITURES/APPROPRIATIONS	68,831	71,788	82,911	82,911
NET COST	-11,219	-17,829	5,029	5,029

DEPARTMENT 20403 PROB- OTRAP
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20407 PROB-CRT DRUG
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TRANSFER	4,900	4,755	10,000	10,000
TOTAL REVENUE	4,900	4,755	10,000	10,000
SALARIES & BENEFITS	245			
SERVICES & SUPPLIES	4,655	4,755	10,000	10,000
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	4,900	4,755	10,000	10,000
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20409 PROB-ADULT HIGH RISK FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	2,852	4,047	2,119	2,119
STATE & FEDERAL AID	473,431	463,002	463,002	463,002
OTHER REVENUE		1,908		
TOTAL REVENUE	476,283	468,957	465,121	465,121
SALARIES & BENEFITS	67,339	76,724	130,849	130,849
SERVICES & SUPPLIES	112,289	91,199	192,764	192,764
FIXED ASSETS			40,000	40,000
TRANSFERS	332,428	344,005	335,586	335,586
TOTAL EXPENDITURES/APPROPRIATIONS	512,056	511,927	699,199	699,199
NET COST	35,773	42,970	234,078	234,078

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20413 DOMESTIC VIOL ASST		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
LICENSES & PERMITS	4,367	4,171	4,000	4,000
USE OF MONEY & PROPERTY	46	51	20	20
TOTAL REVENUE	4,413	4,222	4,020	4,020
SERVICES & SUPPLIES	642	481	10,810	10,810
TRANSFERS	6,330			
TOTAL EXPENDITURES/APPROPRIATIONS	6,972	481	10,810	10,810
NET COST	2,559	-3,741	6,790	6,790

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20415 PROB- JVNL JUST FUNCTION PUBLIC PROTECTION ACTIVITY DETENTION & CORRECTION			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
TRANSFER	132,393	115,787	100,000	100,000
TOTAL REVENUE	132,393	115,787	100,000	100,000
SALARIES & BENEFITS	59,743	53,169	112,844	112,844
SERVICES & SUPPLIES	40,103	31,118	129,613	129,613
OTHER CHARGES	10,727	12,300	50,000	50,000
FIXED ASSETS			40,000	40,000
TRANSFERS	8,660	6,444	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	119,234	103,032	342,457	342,457
NET COST	-13,159	-12,755	242,457	242,457

DEPARTMENT 20418 PROB-AB109
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TRANSFER	266,818	318,783	341,550	341,550
TOTAL REVENUE	266,818	318,783	341,550	341,550
SALARIES & BENEFITS				
SERVICES & SUPPLIES	140,172	161,982	196,124	196,124
OTHER CHARGES		245	1,000	1,000
TRANSFERS	126,647	146,755	153,926	153,926
TOTAL EXPENDITURES/APPROPRIATIONS	266,818	308,982	351,050	351,050
NET COST		-9,801	9,500	9,500

DEPARTMENT 20420 VICTIM WIT
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	60,926	95,445	112,166	112,166
OTHER REVENUE	727			
TRANSFER	6,330			
TOTAL REVENUE	67,983	95,445	112,166	112,166
SALARIES & BENEFITS	80,665	89,076	97,581	97,581
SERVICES & SUPPLIES	7,131	18,210	14,585	14,585
TOTAL EXPENDITURES/APPROPRIATIONS	87,796	107,287	112,166	112,166
NET COST	19,813	11,842		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20423 GENERAL PLAN		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
	2016-17 ACTUAL	2017-18 ACTUAL		
STATE & FEDERAL AID				
TOTAL REVENUE				
SERVICES & SUPPLIES	8,020	7,170	16,825	16,825
TOTAL EXPENDITURES/APPROPRIATIONS	8,020	7,170	16,825	16,825
NET COST	8,020	7,170	16,825	16,825

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20424 ANIMAL CONTROL		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
FINES & PENALTIES	824	792	600	600
USE OF MONEY & PROPERTY	19	23	10	10
OTHER REVENUE	850	1,370		
TRANSFER				
TOTAL REVENUE	1,693	2,185	610	610
SERVICES & SUPPLIES	3,480	1,770	2,791	2,791
TOTAL EXPENDITURES/APPROPRIATIONS	3,480	1,770	2,791	2,791
NET COST	1,787	-415	2,181	2,181

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20425 AG COMM		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION PROTECTION INSPECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
STATE & FEDERAL AID	200,728	195,288	242,100	242,100
CHARGES FOR SERVICES	33,411	33,719	33,100	33,100
OTHER REVENUE	41,616	46,441	43,500	43,500
TRANSFER				
TOTAL REVENUE	275,756	275,448	318,700	318,700
SALARIES & BENEFITS	344,257	361,729	378,125	378,125
SERVICES & SUPPLIES	101,452	104,286	138,308	138,308
FIXED ASSETS			35,642	35,642
TOTAL EXPENDITURES/APPROPRIATIONS	445,709	466,015	552,075	552,075
NET COST	169,953	190,567	233,375	233,375

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20426 BUILDING		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION PROTECTION INSPECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
LICENSES & PERMITS	596,586	605,193	600,000	600,000
FINES & PENALTIES	72			
STATE & FEDERAL AID	4,279	105	50	50
CHARGES FOR SERVICES	65	66	50	50
OTHER REVENUE		1,415		
TRANSFER		1,703		
TOTAL REVENUE	601,002	608,483	600,100	600,100
SALARIES & BENEFITS	492,578	545,885	589,978	589,978
SERVICES & SUPPLIES	57,091	34,980	57,870	57,870
OTHER CHARGES				
FIXED ASSETS	23,727	5,000		
TOTAL EXPENDITURES/APPROPRIATIONS	573,395	585,864	647,848	647,848
NET COST	-27,606	-22,618	47,748	47,748

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20428 ANIMAL CONTROL		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
LICENSES & PERMITS	22,729	19,048	22,000	22,000
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	14,139	15,436	15,100	15,100
OTHER REVENUE		2,535		
TOTAL REVENUE	36,868	37,019	37,100	37,100
SALARIES & BENEFITS	171,783	146,377	162,026	162,026
SERVICES & SUPPLIES	63,635	51,496	60,847	60,847
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	235,418	197,872	222,873	222,873
NET COST	198,550	160,854	185,773	185,773

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20430 PUBLIC GUARDIAN		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
CHARGES FOR SERVICES	5,822	6,729	6,000	6,000
TRANSFER				
TOTAL REVENUE	5,822	6,729	6,000	6,000
SALARIES & BENEFITS	59,570	18,252	131,624	131,624
SERVICES & SUPPLIES	5,112	6,136	9,499	9,499
TOTAL EXPENDITURES/APPROPRIATIONS	64,682	24,389	141,123	141,123
NET COST	58,860	17,660	135,123	135,123

DEPARTMENT 20432 PUB ADMIN
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	1,811	1,000	4,000	4,000
TOTAL REVENUE	1,811	1,000	4,000	4,000
SALARIES & BENEFITS	32,102	33,872	35,131	35,131
SERVICES & SUPPLIES	6,511	7,958	12,670	12,670
TOTAL EXPENDITURES/APPROPRIATIONS	38,613	41,830	47,801	47,801
NET COST	36,802	40,830	43,801	43,801

DEPARTMENT 20446 BUILDING DEV/IMPACT
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	60	102		
CHARGES FOR SERVICES				
TOTAL REVENUE	60	102		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-60	-102		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20447 ABANDND VEHICLE ABATEMENT FUNCTION PUBLIC PROTECTION ACTIVITY PROTECTION INSPECTION			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	42	609		
STATE & FEDERAL AID	9,656	434		
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	9,699	1,043		
SERVICES & SUPPLIES	13,446	10,098	25,500	25,500
TRANSFERS		1,703		
TOTAL EXPENDITURES/APPROPRIATIONS	13,446	11,801	25,500	25,500
NET COST	3,748	10,758	25,500	25,500

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20450 CODE CMLPNC/ABATE FUNCTION PUBLIC PROTECTION ACTIVITY PROTECTION INSPECTION		2018-19 RECOMMENDED	2018-19 ADOPTED
	2016-17 ACTUAL	2017-18 ACTUAL		
FINES & PENALTIES		79		
STATE & FEDERAL AID				
OTHER REVENUE	30	1,422		
TOTAL REVENUE	30	1,501		
SALARIES & BENEFITS	63,836	11,551	84,161	84,161
SERVICES & SUPPLIES	17,145	882	17,905	17,905
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATIONS	80,982	12,433	102,066	102,066
NET COST	80,952	10,932	102,066	102,066

DEPARTMENT 20455 COORD COUNCIL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TRANSFER	24,832		24,832	24,832
TOTAL REVENUE	24,832		24,832	24,832
SERVICES & SUPPLIES	12	110	300	300
TRANSFERS	6,395	3,553	24,532	24,532
TOTAL EXPENDITURES/APPROPRIATIONS	6,407	3,663	24,832	24,832
NET COST	-18,425	3,663		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20460 CO CLRK-RECRDR		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
TAX REVENUE	215,269	263,521	225,000	225,000
STATE & FEDERAL AID				
CHARGES FOR SERVICES	185,513	194,539	194,800	194,800
TOTAL REVENUE	400,782	458,060	419,800	419,800
SALARIES & BENEFITS	243,451	251,250	254,459	254,459
SERVICES & SUPPLIES	18,076	14,285	22,299	22,299
TOTAL EXPENDITURES/APPROPRIATIONS	261,527	265,536	276,758	276,758
NET COST	-139,254	-192,525	-143,042	-143,042

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20469 RECORDS MNG			
	FUNCTION	PUBLIC PROTECTION			
	ACTIVITY	OTHER PROTECTION	2016-17	2017-18	2018-19
			ACTUAL	ACTUAL	RECOMMENDED
					ADOPTED
OTHER REVENUE			31,302	36,058	35,000
TRANSFER					
TOTAL REVENUE			31,302	36,058	35,000
SALARIES & BENEFITS			52,880	50,149	24,830
SERVICES & SUPPLIES			63,349	45,172	49,921
TOTAL EXPENDITURES/APPROPRIATIONS			116,229	95,321	74,751
NET COST			84,928	59,263	39,751

DEPARTMENT 20470 OFF- EMERG SVC
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE				
SALARIES & BENEFITS	328	-816		
SERVICES & SUPPLIES				
FIXED ASSETS				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	328	-816		
NET COST	328	-816		

DEPARTMENT 20488 VRIP-VITAL STATS
FUNCTION GENERAL
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	176	309	150	150
CHARGES FOR SERVICES	1,687	1,736	1,377	1,377
TOTAL REVENUE	1,863	2,045	1,527	1,527
SERVICES & SUPPLIES	321	379	11,966	11,966
TOTAL EXPENDITURES/APPROPRIATIONS	321	379	11,966	11,966
NET COST	-1,542	-1,666	10,439	10,439

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

DEPARTMENT 20489 SS TRUNCATION PROG
 FUNCTION GENERAL
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	422	798	384	384
CHARGES FOR SERVICES	8,510	4,812		
TOTAL REVENUE	8,932	5,610	384	384
SERVICES & SUPPLIES	409	480	31,671	31,671
TOTAL EXPENDITURES/APPROPRIATIONS	409	480	31,671	31,671
NET COST	-8,523	-5,130	31,287	31,287

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20490 PLANNING		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION PROTECTION INSPECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
LICENSES & PERMITS	44,452	38,752	38,000	38,000
STATE & FEDERAL AID	4,299			
CHARGES FOR SERVICES	2,185	2,396	2,000	2,000
OTHER REVENUE		3,975		
TRANSFER	182,033		830	830
TOTAL REVENUE	232,970	45,123	40,830	40,830
SALARIES & BENEFITS	371,213	403,536	445,787	445,787
SERVICES & SUPPLIES	13,821	33,138	44,436	44,436
TOTAL EXPENDITURES/APPROPRIATIONS	385,034	436,674	490,223	490,223
NET COST	152,064	391,551	449,393	449,393

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20500 FISH AND GAME		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
FINES & PENALTIES	1,310	1,729	1,000	1,000
USE OF MONEY & PROPERTY	700	1,111	500	500
STATE & FEDERAL AID	2,332	2,297	1,200	1,200
OTHER REVENUE		6,600		
TOTAL REVENUE	4,342	11,736	2,700	2,700
SALARIES & BENEFITS	3,313	3,311	2,758	2,758
SERVICES & SUPPLIES	10,267	6,219	17,069	17,069
TOTAL EXPENDITURES/APPROPRIATIONS	13,579	9,530	19,827	19,827
NET COST	9,238	-2,206	17,127	17,127

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20510 GIS		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	GENERAL OTHER GENERAL		
	2016-17 ACTUAL	2017-18 ACTUAL		
LICENSES & PERMITS	7,862	9,441	8,005	8,005
CHARGES FOR SERVICES	100	625	250	250
OTHER REVENUE				
TRANSFER	9,923	11,050	7,025	7,025
TOTAL REVENUE	17,885	21,116	15,280	15,280
SALARIES & BENEFITS	113,716	119,049	129,354	129,354
SERVICES & SUPPLIES	5,229	3,524	6,672	6,672
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	118,945	122,574	136,026	136,026
NET COST	101,060	101,457	120,746	120,746

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20521 ROAD DEPARTMENT		
	FUNCTION	PUBLIC WAYS & FACILITIES		
	ACTIVITY	PUBLIC WAYS		
	2016-17	2017-18	2018-19	2018-19
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
TAX REVENUE	1,133	1,525	1,000	1,000
LICENSES & PERMITS	78,439	65,898	73,000	73,000
FINES & PENALTIES				
USE OF MONEY & PROPERTY	62,944	35,683	55,000	55,000
STATE & FEDERAL AID	4,866,891	5,983,950	8,999,498	8,999,498
CHARGES FOR SERVICES	349,117	685,423	305,555	305,555
OTHER REVENUE	151,625	1,168	45,000	45,000
TRANSFER	71,721	131,862	65,000	65,000
TOTAL REVENUE	5,581,869	6,905,510	9,544,053	9,544,053
SALARIES & BENEFITS	4,692,441	4,689,305	4,838,762	4,838,762
SERVICES & SUPPLIES	2,608,001	2,237,818	4,494,862	4,494,862
OTHER CHARGES	9,800	500	50,000	50,000
FIXED ASSETS	698,284	5,532	371,000	371,000
TRANSFER OUT	1,591	13,000	11,125	11,125
TRANSFERS	11,060	10,051	18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,021,177	6,956,207	9,783,749	9,783,749
NET COST	2,439,308	50,697	239,696	239,696

DEPARTMENT 20550 ENV HLTH
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	146	199		
STATE & FEDERAL AID	115,327	117,419	87,411	87,411
CHARGES FOR SERVICES	223,825	252,308	250,000	250,000
OTHER REVENUE	903		3,000	3,000
TRANSFER	244,281	270,981	268,481	268,481
TOTAL REVENUE	584,482	640,907	608,892	608,892
SALARIES & BENEFITS	614,860	674,672	700,132	700,132
SERVICES & SUPPLIES	52,196	53,043	56,636	56,636
FIXED ASSETS			30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	667,056	727,715	786,768	786,768
NET COST	82,574	86,808	177,876	177,876

DEPARTMENT 20555 SAFE DRINKING WATER GRANT
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TRANSFER				
TOTAL REVENUE				
TRANSFERS	30,800	62,500	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	30,800	62,500	50,000	50,000
NET COST	30,800	62,500	50,000	50,000

DEPARTMENT 20559 HAVA - ELECTIONS
 FUNCTION GENERAL
 ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	343	570	283	283
TOTAL REVENUE	343	570	283	283
SERVICES & SUPPLIES	110	88	7,026	7,026
FIXED ASSETS		3,524	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	110	3,612	47,026	47,026
NET COST	-233	3,042	46,743	46,743

DEPARTMENT 20560 HEALTH DEPT
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES	9,189	9,177	8,390	8,390
TOTAL REVENUE	9,189	9,177	8,390	8,390
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-9,189	-9,177	-8,390	-8,390

DEPARTMENT 20565 HLTH VRIP H&S 10605.3
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	2	10		
CHARGES FOR SERVICES	1,775	1,760	1,600	1,600
TOTAL REVENUE	1,777	1,770	1,600	1,600
SALARIES & BENEFITS				
SERVICES & SUPPLIES	1,636	430	1,418	1,418
TOTAL EXPENDITURES/APPROPRIATIONS	1,636	430	1,418	1,418
NET COST	-141	-1,340	-182	-182

DEPARTMENT 20621 EMS
 FUNCTION PUBLIC PROTECTION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	125	171	100	100
CHARGES FOR SERVICES	48,979	58,089	80,091	80,091
TOTAL REVENUE	49,105	58,260	80,191	80,191
SERVICES & SUPPLIES	29,877	58,180	68,132	68,132
TRANSFERS	7,937	7,884	12,000	12,000
TOTAL EXPENDITURES/APPROPRIATIONS	37,814	66,064	80,132	80,132
NET COST	-11,290	7,804	-59	-59

DEPARTMENT 20639 CRT/CARE, CRT WARDS
FUNCTION PUBLIC ASSISTANCE
ACTIVITY CARE OF COURT WARDS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
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SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20640 VETERANS SVC		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC ASSISTANCE VETERANS SERVICE		
	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY	22			
STATE & FEDERAL AID	40,820	29,861	56,604	56,604
CHARGES FOR SERVICES				
OTHER REVENUE	347	1,046		
TRANSFER	58,273	74,785	58,938	58,938
TOTAL REVENUE	99,462	105,692	115,542	115,542
SALARIES & BENEFITS	126,725	130,881	127,620	127,620
SERVICES & SUPPLIES	19,616	18,810	13,756	13,756
FIXED ASSETS				
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	146,341	149,690	141,376	141,376
NET COST	46,879	43,999	25,834	25,834

DEPARTMENT 20670 CO LIBRARY
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES	7,710	7,997	7,900	7,900
OTHER REVENUE	29,875	30,364	31,714	31,714
TOTAL REVENUE	37,585	38,362	39,614	39,614
SALARIES & BENEFITS	348,889	312,835	404,654	404,654
SERVICES & SUPPLIES	77,991	79,761	80,633	80,633
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	426,881	392,595	485,287	485,287
NET COST	389,295	354,234	445,673	445,673

DEPARTMENT 20675 CO LITERACY
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	63,699	72,569	62,569	62,569
CHARGES FOR SERVICES				
OTHER REVENUE	2,750	1,343	150	150
TRANSFER	16,874	10,870	31,733	31,733
TOTAL REVENUE	83,323	84,782	94,452	94,452
SALARIES & BENEFITS	140,363	124,708	120,037	120,037
SERVICES & SUPPLIES	20,762	12,687	13,504	13,504
TOTAL EXPENDITURES/APPROPRIATIONS	161,124	137,394	133,541	133,541
NET COST	77,801	52,612	39,089	39,089

DEPARTMENT 20678 SIERRA CO LITERACY
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
OTHER REVENUE				
TOTAL REVENUE				
SALARIES & BENEFITS		-110		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS		-110		
NET COST		-110		

DEPARTMENT 20680 FARM ADVISOR
 FUNCTION EDUCATION
 ACTIVITY AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES				
OTHER REVENUE	22,904	21,473	19,549	19,549
TOTAL REVENUE	22,904	21,473	19,549	19,549
SALARIES & BENEFITS	52,372	42,811	50,328	50,328
SERVICES & SUPPLIES	29,276	33,738	35,811	35,811
FIXED ASSETS		23,489		
TOTAL EXPENDITURES/APPROPRIATIONS	81,648	100,038	86,139	86,139
NET COST	58,744	78,565	66,590	66,590

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

DEPARTMENT 20704 P.W. OIL RECYCLE
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	232	68		
STATE & FEDERAL AID	4,937	10,000	10,000	10,000
TOTAL REVENUE	5,169	10,068	10,000	10,000
SERVICES & SUPPLIES	3,952	9,143	10,509	10,509
TRANSFERS	2,219	1,185	3,100	3,100
TOTAL EXPENDITURES/APPROPRIATIONS	6,171	10,328	13,609	13,609
NET COST	1,002	260	3,609	3,609

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20705 SW-BOTTLE GRANT		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION HEALTH & SANITATION	ACTIVITY SANITATION		
	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY		457		
STATE & FEDERAL AID	10,000	10,000	10,000	10,000
TOTAL REVENUE	10,000	10,457	10,000	10,000
SERVICES & SUPPLIES	3,405	4,503	17,372	17,372
TRANSFERS	1,108	1,176	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,513	5,679	19,372	19,372
NET COST	-5,487	-4,778	9,372	9,372

DEPARTMENT 20710 SUP DIST 1
 FUNCTION RECREATION/CULTURAL SERVI
 ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	10	17		
TOTAL REVENUE	10	17		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-10	-17		

DEPARTMENT 20720 SUP DIST 2
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	2	3		
TOTAL REVENUE	2	3		
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-2	-3		

DEPARTMENT 20730 SUP DIST 3
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

TAX REVENUE

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20740 SUP DIST 4
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

TAX REVENUE

USE OF MONEY & PROPERTY

TOTAL REVENUE

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20750 SUP DIST 5
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	4	8		
TOTAL REVENUE	4	8		
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-4	-8		

DEPARTMENT 20756 COUNTY PARKS
 FUNCTION RECREATION/CULTURAL SERVI
 ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES	13,726	17,517	20,500	20,500
OTHER REVENUE				
TOTAL REVENUE	13,726	17,517	20,500	20,500
SALARIES & BENEFITS	83,023	73,100	66,179	66,179
SERVICES & SUPPLIES	55,930	55,256	60,221	60,221
TOTAL EXPENDITURES/APPROPRIATIONS	138,954	128,356	126,400	126,400
NET COST	125,228	110,840	105,900	105,900

DEPARTMENT 20770 PROP 40 INTEREST (ST REC)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

DEPARTMENT 20772 PROP40 DELLEKER (GNSNR)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20774 PROP40 ALMNR REC (PRTLNS)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20779 PROP 40 TYLRSVLL GRNDSTND
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 20780 MUSEUM
 FUNCTION RECREATION/CULTURAL SERVI
 ACTIVITY CULTURAL SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES	3,231	3,725	3,500	3,500
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	3,231	3,725	3,500	3,500
SALARIES & BENEFITS	117,545	117,588	118,915	118,915
SERVICES & SUPPLIES	14,420	19,589	19,054	19,054
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATIONS	131,965	137,177	137,969	137,969
NET COST	128,734	133,452	134,469	134,469

DEPARTMENT 20790 CHSTR MEMRL HALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	4,015	3,545	4,000	4,000
TOTAL REVENUE	4,015	3,545	4,000	4,000
SERVICES & SUPPLIES	17,178	21,219	22,225	22,225
TOTAL EXPENDITURES/APPROPRIATIONS	17,178	21,219	22,225	22,225
NET COST	13,163	17,674	18,225	18,225

DEPARTMENT 20800 GRNVL TOWNHALL
 FUNCTION RECREATION/CULTURAL SERVI
 ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	945	1,220	1,525	1,525
TOTAL REVENUE	945	1,220	1,525	1,525
SALARIES & BENEFITS	4,862	5,207	4,256	4,256
SERVICES & SUPPLIES	13,009	16,491	17,889	17,889
TOTAL EXPENDITURES/APPROPRIATIONS	17,870	21,698	22,145	22,145
NET COST	16,925	20,478	20,620	20,620

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20810 PORTOLA MEM HALL FUNCTION RECREATION/CULTURAL SERVI ACTIVITY MEMORIAL BUILDINGS			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	1,050	570	1,345	1,345
OTHER REVENUE		82,305		
TOTAL REVENUE	1,050	82,875	1,345	1,345
SALARIES & BENEFITS	8,095	3,936	7,125	7,125
SERVICES & SUPPLIES	22,077	25,552	25,331	25,331
FIXED ASSETS		80,995		
TOTAL EXPENDITURES/APPROPRIATIONS	30,172	110,484	32,456	32,456
NET COST	29,122	27,609	31,111	31,111

DEPARTMENT 20820 QUINCY MEM HALL
 FUNCTION RECREATION/CULTURAL SERVI
 ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	2,074	1,110	2,000	2,000
TOTAL REVENUE	2,074	1,110	2,000	2,000
SALARIES & BENEFITS	120	126	78	78
SERVICES & SUPPLIES	34,309	34,286	35,778	35,778
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	34,429	34,412	35,856	35,856
NET COST	32,354	33,302	33,856	33,856

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT	20830 SENIOR SVC-NUTRI		
	FUNCTION	PUBLIC ASSISTANCE	2016-17	2017-18
	ACTIVITY	OTHER ASSISTANCE	ACTUAL	ACTUAL
			2018-19	2018-19
			RECOMMENDED	ADOPTED
USE OF MONEY & PROPERTY			10	5
STATE & FEDERAL AID			179,362	188,701
OTHER REVENUE			88,329	91,553
TRANSFER			260,259	264,674
TOTAL REVENUE			527,960	544,932
SALARIES & BENEFITS			327,224	343,768
SERVICES & SUPPLIES			192,256	190,822
FIXED ASSETS			7,610	
TRANSFER OUT			2,242	2,242
TRANSFERS			5,000	
TOTAL EXPENDITURES/APPROPRIATIONS			534,332	536,832
NET COST			6,372	-8,100

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20840 ALMANOR REC-GEN FUNDED FUNCTION RECREATION/CULTURAL SERVI ACTIVITY RECREATION FACILITIES			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	3,120	6,820	5,000	5,000
TOTAL REVENUE	3,120	6,820	5,000	5,000
SERVICES & SUPPLIES	10,997	7,916	15,150	15,150
TOTAL EXPENDITURES/APPROPRIATIONS	10,997	7,916	15,150	15,150
NET COST	7,877	1,096	10,150	10,150

DEPARTMENT 20895 CCPIF - COMM CRR AB109
 FUNCTION PUBLIC PROTECTION
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	839,282	799,722	700,000	700,000
TOTAL REVENUE	839,282	799,722	700,000	700,000
TRANSFERS	779,464	996,268	1,044,444	1,044,444
TOTAL EXPENDITURES/APPROPRIATIONS	779,464	996,268	1,044,444	1,044,444
NET COST	-59,818	196,546	344,444	344,444

DEPARTMENT 20900 CRIMINAL LAB PENALTY
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
FINES & PENALTIES	2,359	2,096		
USE OF MONEY & PROPERTY	38	88		
TOTAL REVENUE	2,397	2,185		
SERVICES & SUPPLIES	25		125	125
TOTAL EXPENDITURES/APPROPRIATIONS	25		125	125
NET COST	-2,372	-2,185	125	125

DEPARTMENT 20980 CONTINGENCY-GENERAL
FUNCTION DISTRICT FUNCTION
ACTIVITY DISTRICT ACTIVITY

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 22281 REC MICROGRPHC		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY	555	1,027	492	492
CHARGES FOR SERVICES	8,539	8,148	7,000	7,000
TOTAL REVENUE	9,094	9,175	7,492	7,492
SERVICES & SUPPLIES	436	584	15,858	15,858
FIXED ASSETS			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	436	584	35,858	35,858
NET COST	-8,658	-8,591	28,366	28,366

DEPARTMENT 22341 CHILD ABUSE PRVN
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	918	1,630	900	900
STATE & FEDERAL AID	308	303		
CHARGES FOR SERVICES	2,347	20,036	2,000	2,000
OTHER REVENUE	21,045	18,508	18,000	18,000
TRANSFER	24,568		18,000	18,000
TOTAL REVENUE	49,187	40,476	38,900	38,900
SERVICES & SUPPLIES	22,607	29,615	40,266	40,266
OTHER CHARGES				
TOTAL EXPENDITURES/APPROPRIATIONS	22,607	29,615	40,266	40,266
NET COST	-26,580	-10,862	1,366	1,366

DEPARTMENT 22411 REC MODRNZTN
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	2,337	3,450	1,075	1,075
CHARGES FOR SERVICES	33,384	30,236	25,000	25,000
OTHER REVENUE				
TOTAL REVENUE	35,721	33,686	26,075	26,075
SALARIES & BENEFITS	21,418	21,420	37,304	37,304
SERVICES & SUPPLIES	51,316	61,489	148,341	148,341
FIXED ASSETS		13,656	40,000	40,000
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	72,734	96,564	225,645	225,645
NET COST	37,013	62,879	199,570	199,570

DEPARTMENT 22911 INMATE WELFARE
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	183	426	200	200
OTHER REVENUE	49,813	50,373	47,000	47,000
TRANSFER	2,134	3,525	4,566	4,566
TOTAL REVENUE	52,131	54,324	51,766	51,766
SERVICES & SUPPLIES	41,360	39,954	71,232	71,232
OTHER CHARGES	3,654	1,979	7,000	7,000
FIXED ASSETS				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	45,015	41,933	78,232	78,232
NET COST	-7,116	-12,391	26,466	26,466

DEPARTMENT 40044 TOBACCO SETTLEMENT
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	3,161	5,825	2,983	2,983
STATE & FEDERAL AID	177,359	211,742	200,000	200,000
TRANSFER				
TOTAL REVENUE	180,520	217,567	202,983	202,983
SERVICES & SUPPLIES	88	71	78	78
TRANSFERS	177,359	200,000	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	177,447	200,071	200,078	200,078
NET COST	-3,073	-17,496	-2,905	-2,905

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70280 CHILD SUPP		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL		
	2016-17 ACTUAL	2017-18 ACTUAL		
USE OF MONEY & PROPERTY	2,838	4,708		
STATE & FEDERAL AID	667,448	606,973	842,958	842,958
TOTAL REVENUE	670,286	611,681	842,958	842,958
SALARIES & BENEFITS	547,436	573,657	634,317	634,317
SERVICES & SUPPLIES	119,960	71,132	207,225	207,225
FIXED ASSETS		25,011		
TOTAL EXPENDITURES/APPROPRIATIONS	667,396	669,799	841,542	841,542
NET COST	-2,890	58,119	-1,416	-1,416

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70301 DISTRICT ATTORNEY		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL		
	2016-17 ACTUAL	2017-18 ACTUAL		
TAX REVENUE	86,756	85,058	83,000	83,000
USE OF MONEY & PROPERTY	43	74		
STATE & FEDERAL AID	35,113	28,370	33,000	33,000
CHARGES FOR SERVICES	3,607	3,955	3,300	3,300
OTHER REVENUE	1,791	2,003	750	750
TRANSFER	1,109,753	1,152,602	1,213,080	1,213,080
TOTAL REVENUE	1,237,063	1,272,061	1,333,130	1,333,130
SALARIES & BENEFITS	1,053,092	1,023,748	1,210,945	1,210,945
SERVICES & SUPPLIES	71,501	63,365	112,649	112,649
FIXED ASSETS				
TRANSFER OUT	9,536	9,536	9,536	9,536
TRANSFERS	21,125			
TOTAL EXPENDITURES/APPROPRIATIONS	1,155,254	1,096,649	1,333,130	1,333,130
NET COST	-81,809	-175,412		

DEPARTMENT 70302 DA/OCJP ADA
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
FINES & PENALTIES				
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES			-16	-16
FIXED ASSETS				
TRANSFERS	14,721			
TOTAL EXPENDITURES/APPROPRIATIONS	14,721		-16	-16
NET COST	14,721		-16	-16

DEPARTMENT 70303 DA/SPOUSAL ABUSE PROG.
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

CHARGES FOR SERVICES

TOTAL REVENUE

NET COST

DEPARTMENT 70304 DA-AUTO & WC FRAUD
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70305 DA-JAG GRANT DEPT
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
RECOMMENDED

2018-19
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS

SERVICES & SUPPLIES

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 70306 DA/VERTICAL PROSECUTION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70307 DA/ALTERN SENTENCING PRG
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	330,656	289,449	327,540	327,540
OTHER REVENUE		327	750	750
TRANSFER	138,023	62,181	133,779	133,779
TOTAL REVENUE	468,678	351,957	462,069	462,069
SALARIES & BENEFITS	272,698	131,827	212,690	212,690
SERVICES & SUPPLIES	110,543	222,384	248,714	248,714
TRANSFERS	58,533	32,612		
TOTAL EXPENDITURES/APPROPRIATIONS	441,774	386,823	461,404	461,404
NET COST	-26,904	34,866	-665	-665

DEPARTMENT 70311 DA-ASSET FORFEITURE
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
FINES & PENALTIES		1,809		
USE OF MONEY & PROPERTY	75	165		
TRANSFER	14,721			
TOTAL REVENUE	14,795	1,974		
SALARIES & BENEFITS				
SERVICES & SUPPLIES		113	8,000	8,000
TOTAL EXPENDITURES/APPROPRIATIONS		113	8,000	8,000
NET COST	-14,795	-1,861	8,000	8,000

DEPARTMENT 70312 DA-ENVIRO SETTLEMENT
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	101	251		
OTHER REVENUE	3,600			
TRANSFER	21,125			
TOTAL REVENUE	24,826	251		
SERVICES & SUPPLIES	294	673	1,600	1,600
TOTAL EXPENDITURES/APPROPRIATIONS	294	673	1,600	1,600
NET COST	-24,533	422	1,600	1,600

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70329 SO-BUFFER / OES		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
STATE & FEDERAL AID	129,058	104,996	128,990	128,990
TRANSFER	54,558	49,408	120,437	120,437
TOTAL REVENUE	183,616	154,404	249,427	249,427
SALARIES & BENEFITS		1,990	769	769
SERVICES & SUPPLIES	52,094	48,910	123,340	123,340
FIXED ASSETS	26,391	11,752	16,000	16,000
TRANSFERS	105,130	118,019	107,083	107,083
TOTAL EXPENDITURES/APPROPRIATIONS	183,615	180,670	247,192	247,192
NET COST	-1	26,266	-2,235	-2,235

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70330 SHERIFF		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
TAX REVENUE	997,699	978,170	1,040,000	1,040,000
LICENSES & PERMITS	28,681	25,551	29,000	29,000
FINES & PENALTIES	34	105	100	100
STATE & FEDERAL AID	37,020	47,294	79,000	79,000
CHARGES FOR SERVICES	173,580	188,798	154,100	154,100
OTHER REVENUE	65,862	117,010	19,100	19,100
TRANSFER	4,009,731	3,914,794	4,611,431	4,611,431
TOTAL REVENUE	5,312,608	5,271,721	5,932,731	5,932,731
SALARIES & BENEFITS	4,920,898	4,948,356	5,347,688	5,347,688
SERVICES & SUPPLIES	388,584	374,561	585,043	585,043
FIXED ASSETS	11,253	69,368		
TOTAL EXPENDITURES/APPROPRIATIONS	5,320,735	5,392,286	5,932,731	5,932,731
NET COST	8,127	120,564		

DEPARTMENT 70331 AB 443
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID		10,386		
OTHER REVENUE	3,422	20,361		
TRANSFER	575,126	541,683	758,975	758,975
TOTAL REVENUE	578,548	572,429	758,975	758,975
SALARIES & BENEFITS	83,460	82,238	88,500	88,500
SERVICES & SUPPLIES	243,732	204,046	278,181	278,181
FIXED ASSETS	9,953	18,447	275,723	275,723
TRANSFERS	242,448	8,289	501,443	501,443
TOTAL EXPENDITURES/APPROPRIATIONS	579,592	313,020	1,143,847	1,143,847
NET COST	1,044	-259,409	384,872	384,872

DEPARTMENT 70338 SCAAP -SO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	2,571		1,000	
TOTAL REVENUE	2,571		1,000	
SERVICES & SUPPLIES	5,150	94	3,143	3,143
TOTAL EXPENDITURES/APPROPRIATIONS	5,150	94	3,143	3,143
NET COST	2,579	94	2,143	3,143

DEPARTMENT 70339 PSIC GRNT (OLD COPS TECH)
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TRANSFER	22	71	87	87
TOTAL REVENUE	22	71	87	87
SERVICES & SUPPLIES	22	71	87	87
FIXED ASSETS	23,114			
TOTAL EXPENDITURES/APPROPRIATIONS	23,136	71	87	87
NET COST	23,114			

DEPARTMENT 70340 EVERY 15 MIN
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	3,497			
OTHER REVENUE				
TRANSFER	115			
TOTAL REVENUE	3,612			
SERVICES & SUPPLIES	3,612	-202	194	194
TOTAL EXPENDITURES/APPROPRIATIONS	3,612	-202	194	194
NET COST		-202	194	194

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70343 CALMMET - SO		2018-19 RECOMMENDED	2018-19 ADOPTED
	FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION		
	2016-17 ACTUAL	2017-18 ACTUAL		
STATE & FEDERAL AID				
OTHER REVENUE				
TRANSFER	32,481	29,486	29,000	29,000
TOTAL REVENUE	32,481	29,486	29,000	29,000
SALARIES & BENEFITS	3,378	4,044	21,530	21,530
SERVICES & SUPPLIES	18,205	22,642	17,528	17,528
FIXED ASSETS			38,393	38,393
TOTAL EXPENDITURES/APPROPRIATIONS	21,582	26,685	77,451	77,451
NET COST	-10,898	-2,801	48,451	48,451

DEPARTMENT 70344 HOMELND SEC - SHRFF
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID		94,307		
TRANSFER				
TOTAL REVENUE		94,307		
SERVICES & SUPPLIES	22,209	35,238		
FIXED ASSETS	23,853	13,007		
TOTAL EXPENDITURES/APPROPRIATIONS	46,062	48,245		
NET COST	46,062	-46,062		

DEPARTMENT 70345 HOME/ND SEC - OES
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID		21,139	55,421	55,421
OTHER REVENUE	35,872			
TRANSFER				
TOTAL REVENUE	35,872	21,139	55,421	55,421
SALARIES & BENEFITS				
SERVICES & SUPPLIES	20,806	3,908	22,388	22,388
FIXED ASSETS	6,474	14,486	33,033	33,033
TRANSFERS			35,871	35,871
TOTAL EXPENDITURES/APPROPRIATIONS	27,280	18,394	91,292	91,292
NET COST	-8,591	-2,745	35,871	35,871

DEPARTMENT 70348 DCE/SP
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	40,000	56,000		
TRANSFER	172	37	155	155
TOTAL REVENUE	40,172	56,037	155	155
SALARIES & BENEFITS	5,215			
SERVICES & SUPPLIES	33,482	44,576	45,468	45,468
TOTAL EXPENDITURES/APPROPRIATIONS	38,697	44,576	45,468	45,468
NET COST	-1,475	-11,461	45,313	45,313

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70350 BOAT SFTY & ENFRMNT FUNCTION PUBLIC PROTECTION ACTIVITY POLICE PROTECTION			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE	17,054	21,577	28,322	28,322
STATE & FEDERAL AID	136,182	143,876	132,511	132,511
TRANSFER		2,862	1,710	1,710
TOTAL REVENUE	153,236	168,315	162,543	162,543
SALARIES & BENEFITS	103,684	122,553	106,038	106,038
SERVICES & SUPPLIES	39,821	38,339	67,947	67,947
FIXED ASSETS	27,999			
TOTAL EXPENDITURES/APPROPRIATIONS	171,504	160,892	173,985	173,985
NET COST	18,268	-7,423	11,442	11,442

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70356 SLESF - SHRFF		2018-19 RECOMMENDED	2018-19 ADOPTED
	2016-17 ACTUAL	2017-18 ACTUAL		
STATE & FEDERAL AID	123,471	139,416	135,000	135,000
OTHER REVENUE		3,613		
TOTAL REVENUE	123,471	143,029	135,000	135,000
SALARIES & BENEFITS				
SERVICES & SUPPLIES	1,197	-913	-999	-999
FIXED ASSETS				
TRANSFERS	153,891	140,329	139,610	139,610
TOTAL EXPENDITURES/APPROPRIATIONS	155,088	139,416	138,611	138,611
NET COST	31,617	-3,613	3,611	3,611

DEPARTMENT 70357 SHERIFF-MEDCOM
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OTHER REVENUE	24,000	18,000	18,000	18,000
TRANSFER	7,937	7,884	12,000	12,000
TOTAL REVENUE	31,937	25,884	30,000	30,000
SERVICES & SUPPLIES	25,535	13,492	45,287	45,287
FIXED ASSETS			38,698	38,698
TOTAL EXPENDITURES/APPROPRIATIONS	25,535	13,492	83,985	83,985
NET COST	-6,402	-12,392	53,985	53,985

DEPARTMENT 70359 SLESF - JAIL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	7,256	7,734	7,500	7,500
TOTAL REVENUE	7,256	7,734	7,500	7,500
SERVICES & SUPPLIES	6,079	4,815	4,417	4,417
TRANSFERS	3,528	3,202	2,444	2,444
TOTAL EXPENDITURES/APPROPRIATIONS	9,607	8,017	6,861	6,861
NET COST	2,351	284	-639	-639

DEPARTMENT 70362 SHERIFF-CCP AB109
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES	16,187	11,663	11,500	11,500
OTHER REVENUE				
TRANSFER	361,594	537,246	469,678	469,678
TOTAL REVENUE	377,781	548,909	481,178	481,178
SALARIES & BENEFITS	318,182	403,041	328,901	328,901
SERVICES & SUPPLIES	62,344	151,489	164,552	164,552
TOTAL EXPENDITURES/APPROPRIATIONS	380,526	554,530	493,453	493,453
NET COST	2,745	5,621	12,275	12,275

DEPARTMENT 70370 BAILIFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70375 COMMUNICATIONS
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES		20,800	20,000	20,000
OTHER REVENUE		34,437		
TRANSFER			35,871	35,871
TOTAL REVENUE		55,237	55,871	55,871
SERVICES & SUPPLIES		23,369	50,733	50,733
FIXED ASSETS		13,006	24,000	
TOTAL EXPENDITURES/APPROPRIATIONS		36,375	74,733	50,733
NET COST		-18,862	18,862	-5,138

DEPARTMENT 70380 JAILS
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	15,841	16,312	13,535	13,535
CHARGES FOR SERVICES	16,353	18,245	18,800	18,800
OTHER REVENUE	10,594	12,807	8,800	8,800
TRANSFER	1,930,122	2,017,957	2,433,339	2,433,339
TOTAL REVENUE	1,972,911	2,065,321	2,474,474	2,474,474
SALARIES & BENEFITS	1,220,201	1,200,273	1,519,084	1,519,084
SERVICES & SUPPLIES	672,562	647,876	955,390	955,390
OTHER CHARGES				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	1,892,762	1,848,149	2,474,474	2,474,474
NET COST	-80,148	-217,173		

DEPARTMENT 70384 OHV GRANT
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	55,318	98,777	87,678	87,678
OTHER REVENUE				
TRANSFER	1,328			
TOTAL REVENUE	56,646	98,777	87,678	87,678
SALARIES & BENEFITS	50,573	49,155	69,438	69,438
SERVICES & SUPPLIES	16,082	10,356	23,728	23,728
FIXED ASSETS		28,713	36,789	36,789
TOTAL EXPENDITURES/APPROPRIATIONS	66,655	88,224	129,955	129,955
NET COST	10,009	-10,553	42,277	42,277

DEPARTMENT 70385 OES/ADA SHRFF
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TRANSFER	59,636	34,406	2,862	2,862
TOTAL REVENUE	59,636	34,406	2,862	2,862
SALARIES & BENEFITS	57,313	31,819	1,392	1,392
SERVICES & SUPPLIES	1,755	1,984	3,186	3,186
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	59,068	33,803	4,578	4,578
NET COST	-568	-604	1,716	1,716

DEPARTMENT 70386 HOMELAND SECURITY#3
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID			94,804	94,804
TOTAL REVENUE			94,804	94,804
SALARIES & BENEFITS				
SERVICES & SUPPLIES			34,804	34,804
FIXED ASSETS			60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS			94,804	94,804
NET COST				

DEPARTMENT 70387 COURT SECURITY
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
OTHER REVENUE	70,994	69,630	73,000	73,000
TRANSFER	530,398	425,851	425,000	425,000
TOTAL REVENUE	601,391	495,480	498,000	498,000
SALARIES & BENEFITS	441,589	434,937	488,199	488,199
SERVICES & SUPPLIES	21,775	20,837	32,058	32,058
FIXED ASSETS	141,066	145,302	69,839	69,839
TOTAL EXPENDITURES/APPROPRIATIONS	604,430	601,077	590,096	590,096
NET COST	3,038	105,597	92,096	92,096

DEPARTMENT 70388 SB678
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
OTHER REVENUE				
TRANSFER	142,572	163,558		
TOTAL REVENUE	142,572	163,558		
SALARIES & BENEFITS	152,897	155,641	5,592	5,592
SERVICES & SUPPLIES	765	372	575	575
TOTAL EXPENDITURES/APPROPRIATIONS	153,662	156,013	6,167	6,167
NET COST	11,090	-7,545	6,167	6,167

DEPARTMENT 70391 SO -ASST FORFEITURE EDU
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	1,995	2,467		
TOTAL REVENUE	1,995	2,467		
SERVICES & SUPPLIES	5,725	1,604	15,354	15,354
TOTAL EXPENDITURES/APPROPRIATIONS	5,725	1,604	15,354	15,354
NET COST	3,730	-862	15,354	15,354

DEPARTMENT 70399 JAIL CONSTRUCTION - SB844
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70558 PUBLIC HEALTH - MAA ADMIN
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES				
OTHER REVENUE				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70559 FED AID TL III. (HLTH)
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	267,333	222,342	262,153	262,153
TOTAL REVENUE	267,333	222,342	262,153	262,153
SALARIES & BENEFITS	62,751	49,613	63,453	63,453
SERVICES & SUPPLIES	180,343	200,214	191,176	191,176
OTHER CHARGES	12,309	10,960	7,000	7,000
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	255,403	260,787	261,629	261,629
NET COST	-11,930	38,445	-524	-524

DEPARTMENT 70560 HEALTH
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	3,860	5,956		
STATE & FEDERAL AID	3,278,409	3,279,486	4,205,286	4,205,286
CHARGES FOR SERVICES	570,848	620,658	568,764	568,764
OTHER REVENUE	1,318	1,452		
TRANSFER	332,380	389,596	431,877	431,877
TOTAL REVENUE	4,186,814	4,297,147	5,205,927	5,205,927
SALARIES & BENEFITS	1,934,506	2,306,824	2,593,140	2,593,140
SERVICES & SUPPLIES	1,496,272	1,642,879	2,037,732	2,037,732
OTHER CHARGES	64,059	84,918	108,527	108,527
FIXED ASSETS	15,000	126,080		
TRANSFER OUT	34,701	34,701	34,405	34,405
TRANSFERS	219,086	260,124	247,499	247,499
TOTAL EXPENDITURES/APPROPRIATIONS	3,763,624	4,455,527	5,021,302	5,021,302
NET COST	-423,191	158,379	-184,625	-184,625

DEPARTMENT 70561 HLTH CDC BASE/PAN FLU
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	-192	-199		
STATE & FEDERAL AID	113,908	123,918	150,178	150,178
OTHER REVENUE	2,036			
TRANSFER				
TOTAL REVENUE	115,752	123,719	150,178	150,178
SALARIES & BENEFITS	66,331	86,846	84,395	84,395
SERVICES & SUPPLIES	22,470	51,976	32,654	32,654
FIXED ASSETS				
TRANSFER OUT				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	88,801	138,822	117,049	117,049
NET COST	-26,951	15,103	-33,129	-33,129

DEPARTMENT 70566 HLTH- HPP
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	5	-287		
STATE & FEDERAL AID	95,228	126,416	135,520	135,520
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	95,233	126,129	135,520	135,520
SALARIES & BENEFITS	52,873	58,168	74,637	74,637
SERVICES & SUPPLIES	69,190	50,047	58,628	58,628
COMMUNICATIONS				
FIXED ASSETS				
TRANSFER OUT				
TRANSFERS	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	124,062	110,215	135,265	135,265
NET COST	28,829	-15,914	-255	-255

DEPARTMENT 70567 **CLSD***HLTH- H1N1 (HPP)
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70568 **CLSD**HLTH - PHER
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70569 MENTAL HEALTH BEHAVIORAL
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	-952	-1,714		
STATE & FEDERAL AID				
TRANSFER		67,475	67,475	67,475
TOTAL REVENUE	-952	65,761	67,475	67,475
SALARIES & BENEFITS	16,202	4,987	839	839
SERVICES & SUPPLIES	2,941	49,093	53,230	53,230
TRANSFERS		13,395	13,352	13,352
TOTAL EXPENDITURES/APPROPRIATIONS	19,143	67,475	67,421	67,421
NET COST	20,095	1,714	-54	-54

DEPARTMENT 70570 MNTL HLTH
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	46,847	59,488	50,000	50,000
STATE & FEDERAL AID	1,283,467	2,600,212	2,592,251	2,592,251
CHARGES FOR SERVICES	37,651	60,147	50,000	50,000
OTHER REVENUE	3,294	8,434	20,000	20,000
TRANSFER	1,496,783	1,417,410	1,308,290	1,308,290
TOTAL REVENUE	2,868,042	4,145,691	4,020,541	4,020,541
SALARIES & BENEFITS	2,436,563	3,162,945	3,681,707	3,681,707
SERVICES & SUPPLIES	1,335,710	1,697,408	1,743,831	1,743,831
OTHER CHARGES				
FIXED ASSETS	99,921			
TRANSFER OUT	2,288	2,288	2,288	2,288
TRANSFERS	1,094,455	468,612	201,000	201,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,968,937	5,331,253	5,628,827	5,628,827
NET COST	2,100,895	1,185,562	1,608,286	1,608,286

DEPARTMENT 70571 M.H. MHSA
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	37,908	42,310	38,000	38,000
STATE & FEDERAL AID	2,127,348	1,818,053	2,003,453	2,003,453
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	2,165,256	1,860,363	2,041,453	2,041,453
SALARIES & BENEFITS	1,532,137	1,204,223	1,287,081	1,287,081
SERVICES & SUPPLIES	1,113,607	1,573,660	1,586,175	1,586,175
FIXED ASSETS		55,545		
TRANSFERS	307,870	314,123	318,485	318,485
TOTAL EXPENDITURES/APPROPRIATIONS	2,953,614	3,147,551	3,191,741	3,191,741
NET COST	788,357	1,287,188	1,150,288	1,150,288

DEPARTMENT 70571A M.H. MHSA INN
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID		124,881	110,000	110,000
TOTAL REVENUE		124,881	110,000	110,000
SERVICES & SUPPLIES	269,500	240,746		
TRANSFERS	26,950	40,300		
TOTAL EXPENDITURES/APPROPRIATIONS	296,450	281,046		
NET COST	296,450	156,165	-110,000	-110,000

DEPARTMENT 70573 MSHA PEI
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	526,869	554,688	465,000	465,000
TRANSFER				
TOTAL REVENUE	526,869	554,688	465,000	465,000
SALARIES & BENEFITS	4,511	2,736	697	697
SERVICES & SUPPLIES	190,066	624,851	778,156	778,156
TRANSFERS	351,871	140,558	321,592	321,592
TOTAL EXPENDITURES/APPROPRIATIONS	546,449	768,146	1,100,445	1,100,445
NET COST	19,580	213,458	635,445	635,445

DEPARTMENT 70574 SIERRA HSE BRD/CR
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	-4,142	-1,060		
CHARGES FOR SERVICES	106,399	44,576	22,000	22,000
TRANSFER	1,134,331	441,853	201,000	201,000
TOTAL REVENUE	1,236,588	485,369	223,000	223,000
SALARIES & BENEFITS	481,613	462,145	63,715	63,715
SERVICES & SUPPLIES	130,151	71,325	67,081	67,081
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	611,763	533,470	130,796	130,796
NET COST	-624,825	48,101	-92,204	-92,204

DEPARTMENT 70575 SAMHSA M.H.
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	-662	-1,103		
STATE & FEDERAL AID	124,871	160,091	300,000	300,000
CHARGES FOR SERVICES		108		
TRANSFER		46,759		
TOTAL REVENUE	124,209	205,855	300,000	300,000
SALARIES & BENEFITS	104,735	141,338	186,743	186,743
SERVICES & SUPPLIES	28,801	22,499	50,476	50,476
TRANSFERS			16,500	16,500
TOTAL EXPENDITURES/APPROPRIATIONS	133,537	163,836	253,719	253,719
NET COST	9,327	-42,019	-46,281	-46,281

DEPARTMENT 70576 MHPA EHR TECHNOLOGY
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS		2,376	219	219
SERVICES & SUPPLIES		645	1,185	1,185
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS		3,021	1,404	1,404
NET COST		3,021	1,404	1,404

DEPARTMENT 70577 CAL-WRKS M.H.
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	-151	-305		
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE	-151	-305		
SALARIES & BENEFITS	3,606	1,380	322	322
SERVICES & SUPPLIES	3,319	670	-339	-339
TOTAL EXPENDITURES/APPROPRIATIONS	6,925	2,050	-17	-17
NET COST	7,077	2,355	-17	-17

DEPARTMENT 70578 WRAP AROUND PRG.
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	275	221	250	250
TRANSFER				
TOTAL REVENUE	275	221	250	250
SALARIES & BENEFITS	29,018	13,677	2,262	2,262
SERVICES & SUPPLIES	2,343	-95	-827	-827
TRANSFERS			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	31,360	13,582	6,435	6,435
NET COST	31,085	13,361	6,185	6,185

DEPARTMENT 70579 MHSA-WRKFRM ED TRN
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TRANSFER			218,000	218,000
TOTAL REVENUE			218,000	218,000
SALARIES & BENEFITS	2,849	6,684	38,914	38,914
SERVICES & SUPPLIES	81,400	42,958	178,504	178,504
TOTAL EXPENDITURES/APPROPRIATIONS	84,249	49,642	217,418	217,418
NET COST	84,249	49,642	-582	-582

DEPARTMENT 70580 ALCOHOL & DRUG
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
FINES & PENALTIES	3,448	3,589	3,500	3,500
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	360,648	546,575	444,108	444,108
CHARGES FOR SERVICES	11,022	12,549	11,050	11,050
OTHER REVENUE				
TRANSFER	114,570	155,409	131,400	131,400
TOTAL REVENUE	489,688	718,123	590,058	590,058
SALARIES & BENEFITS	281,850	138,778	24,067	24,067
SERVICES & SUPPLIES	56,081	117,698	157,917	157,917
TRANSFER OUT	4,494	4,494	4,494	4,494
TRANSFERS	120,925	322,306	295,199	295,199
TOTAL EXPENDITURES/APPROPRIATIONS	463,350	583,277	481,677	481,677
NET COST	-26,337	-134,845	-108,381	-108,381

DEPARTMENT 70582 DRINK/DRIVE PROG
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

DEPARTMENT 70587 A&D PROP 36
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
CHARGES FOR SERVICES				
TOTAL REVENUE				
SERVICES & SUPPLIES	-1,619	1,715	-756	-756
TOTAL EXPENDITURES/APPROPRIATIONS	-1,619	1,715	-756	-756
NET COST	-1,619	1,715	-756	-756

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 70590 SOCIAL SRVC FUNCTION PUBLIC ASSISTANCE ACTIVITY ADMINISTRATION		2018-19	2018-19
	2016-17 ACTUAL	2017-18 ACTUAL	RECOMMENDED	ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	2,710,630	2,637,567	3,149,340	3,149,340
OTHER REVENUE	27,450	14,511	19,000	19,000
TRANSFER	2,257,362	4,149,289	2,248,800	2,248,800
TOTAL REVENUE	4,995,443	6,801,367	5,417,140	5,417,140
SALARIES & BENEFITS	2,816,825	3,400,748	3,562,340	3,562,340
SERVICES & SUPPLIES	1,312,342	1,131,939	1,408,619	1,408,619
OTHER CHARGES	78,333	86,636	165,000	165,000
FIXED ASSETS	115,588	102,544	239,000	239,000
TRANSFER OUT	11,866	11,866	11,866	11,866
TRANSFERS	24,568		18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,359,523	4,733,733	5,404,825	5,404,825
NET COST	-635,920	-2,067,634	-12,315	-12,315

DEPARTMENT 70591 PUBLIC AUTHORITY
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	786,066	429,521	235,000	235,000
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	786,066	429,521	235,000	235,000
SERVICES & SUPPLIES	375,312	232,165	230,839	230,839
TOTAL EXPENDITURES/APPROPRIATIONS	375,312	232,165	230,839	230,839
NET COST	-410,754	-197,356	-4,161	-4,161

DEPARTMENT 70593 SS - REALIGNMENT
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	46,023	85,164	40,000	40,000
STATE & FEDERAL AID	677,462	176,892		
TRANSFER	2,239,384	2,273,380	2,100,000	2,100,000
TOTAL REVENUE	2,962,870	2,535,437	2,140,000	2,140,000
SERVICES & SUPPLIES	168	153	156	156
TRANSFERS	2,386,620	1,564,000	1,847,465	1,847,465
TOTAL EXPENDITURES/APPROPRIATIONS	2,386,788	1,564,153	1,847,621	1,847,621
NET COST	-576,082	-971,284	-292,379	-292,379

DEPARTMENT 70594 SOC SVC ASSTNC
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID	1,131,279	1,260,035	1,468,000	1,468,000
OTHER REVENUE	28,721	65,268		
TRANSFER	2,863,165	414,159	2,398,953	2,398,953
TOTAL REVENUE	4,023,165	1,739,462	3,866,953	3,866,953
SERVICES & SUPPLIES	-382	4,961	9,054	9,054
OTHER CHARGES	3,694,456	3,387,773	3,850,600	3,850,600
TOTAL EXPENDITURES/APPROPRIATIONS	3,694,074	3,392,734	3,859,654	3,859,654
NET COST	-329,091	1,653,273	-7,299	-7,299

DEPARTMENT 70630 DRUG COURT (A&D)
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
STATE & FEDERAL AID				
TRANSFER	215,501	258,155	191,714	191,714
TOTAL REVENUE	215,501	258,155	191,714	191,714
SALARIES & BENEFITS	186	186	145	145
SERVICES & SUPPLIES	126,816	155,593	196,317	196,317
FIXED ASSETS				
TRANSFERS	34,245	81,336	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	161,247	237,115	206,462	206,462
NET COST	-54,254	-21,040	14,748	14,748

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	FUND TITLE	UNEMPLOYMENT INS RESRV
			SERVICE ACTIVITY	INSURANCE FUND 0154
			2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
PREMIUMS	140,656	149,994	75,000	75,000
TOTAL OPERATING REVENUE	140,656	149,994	75,000	75,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	82,521	96,153	101,675	101,675
TOTAL OPERATING EXPENSES	82,521	96,153	101,675	101,675
OPERATING INCOME (LOSS)	58,135	53,841	-26,675	-26,675
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1,562	3,330	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1,562	3,330	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	59,697	57,171	-26,675	-26,675
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	59,697	57,171	-26,675	-26,675
NET ASSETS-BEGINNING BALANCE	208,732	268,429	325,600	325,600
NET ASSETS-ENDING BALANCE	268,429	325,600	298,925	298,925

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	FUND TITLE	WC/LIAB INSURANCE
			SERVICE ACTIVITY	INSRUANCE FUND 0156
			2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
PREMIUMS	1,940,129	2,101,269	1,934,349	1,934,349
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	1,940,129	2,101,269	1,934,349	1,934,349
OPERATING EXPENSES				
SERVICES & SUPPLIES	2,825,968	2,088,051	1,938,502	1,938,502
TOTAL OPERATING EXPENSES	2,825,968	2,088,051	1,938,502	1,938,502
OPERATING INCOME (LOSS)	-885,839	13,218	-4,153	-4,153
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1,740	2,503	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1,740	2,503	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-884,099	15,721	-4,153	-4,153
Transfers-In/(Out)				
CHANGE IN NET ASSETS	-884,099	15,721	-4,153	-4,153
NET ASSETS-BEGINNING BALANCE	1,023,115	139,016	154,737	154,737
NET ASSETS-ENDING BALANCE	139,016	154,737	150,584	150,584

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	FUND TITLE	OPEB ISF
			SERVICE ACTIVITY	OPEB FUND 0159
			2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
PREMIUMS	245,459	518,334	587,926	587,926
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	245,459	518,334	587,926	587,926
OPERATING EXPENSES				
SERVICES & SUPPLIES	306,824	518,334	587,926	587,926
TOTAL OPERATING EXPENSES	306,824	518,334	587,926	587,926
OPERATING INCOME (LOSS)	-61,365	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-61,365	0	0	0
Transfers-In/ (Out)				
CHANGE IN NET ASSETS	-61,365	0	0	0
NET ASSETS-BEGINNING BALANCE	61,365	0	0	0
NET ASSETS-ENDING BALANCE	0	0	0	0

OPERATING DETAIL	FUND TITLE SERVICE ACTIVITY			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	SW PLANNING/OPERATION SOLID WASTE FUND 0109 2018-19 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	273,032	244,278	306,150	306,150
TOTAL OPERATING REVENUE	273,032	244,278	306,150	306,150
OPERATING EXPENSES				
SALARIES & BENEFITS	20	27	2,712	2,712
SERVICES & SUPPLIES	256,994	211,106	274,744	274,744
DEPRECIATION	40,960	0	0	0
FIXED ASSET	0	33,026	9,000	9,000
TOTAL OPERATING EXPENSES	297,974	244,159	286,456	286,456
OPERATING INCOME (LOSS)	-24,942	119	19,694	19,694
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	20,556	34,453	17,000	17,000
OTHER	2,975	10,100	1,000	1,000
TOTAL NON-OPERATING REVENUES (EXP)	23,531	44,553	18,000	18,000
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-1,411	44,672	37,694	37,694
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/ (OUT)	-61,543	-91,753	-67,500	-67,500
CHANGE IN NET ASSETS	-62,954	-47,081	-29,806	-29,806
NET ASSETS-BEGINNING BALANCE	678,591	615,637	568,556	568,556
NET ASSETS-ENDING BALANCE	615,637	568,556	538,750	538,750

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	FUND TITLE	AIRPORTS
			SERVICE ACTIVITY	AIRPORT FUND 0110
			2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	17,499	11,802	23,599	23,599
SALE OF FUEL	191,923	274,443	356,619	356,619
STATE & FEDERAL FUNDING	146,538	2,055,041	30,000	30,000
TIMBER TAX	3,040	4,091	4,100	4,100
TOTAL OPERATING REVENUE	359,000	2,345,377	414,318	414,318
OPERATING EXPENSES				
SALARY & BENEFITS	109,208	130,390	134,349	134,349
SERVICES & SUPPLIES	16,613	287,475	324,027	324,027
DEPRECIATION	748,162	0	0	0
FIXED ASSET	203,760	2,165,011	108,231	108,231
CONTINGENCY	0	0		
TOTAL OPERATING EXPENSES	1,077,743	2,582,876	566,607	566,607
OPERATING INCOME (LOSS)	-718,743	-237,499	-152,289	-152,289
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1,370	2,657	500	500
RENTS & CONCESSIONS	117,410	101,634	103,000	103,000
TOTAL NON-OPERATING REVENUES (EXP)	118,780	104,291	103,500	103,500
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-599,963	-133,208	-48,789	-48,789
TRANSFERS-IN/ (OUT)	0	0	0	0
CHANGE IN NET ASSETS	-599,963	-133,208	-48,789	-48,789
NET ASSETS-BEGINNING BALANCE	6,135,815	5,535,852	5,402,644	5,402,644
NET ASSETS-ENDING BALANCE	5,535,852	5,402,644	5,353,855	5,353,855

OPERATING DETAIL	FUND TITLE SERVICE ACTIVITY				P.C. TRNST ATH TRANSIT FUND 0115
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED	
OPERATING REVENUE					
CONTRIBUTIONS OTHER AGENCIES	822,434	615,228	673,548		673,548
TOTAL OPERATING REVENUE	822,434	615,228	673,548		673,548
OPERATING EXPENSES					
SERVICES & SUPPLIES	822,434	615,228	673,548		673,548
DEPRECIATION	0	0	0		0
FIXED ASSET	0	0	0		0
TOTAL OPERATING EXPENSES	822,434	615,228	673,548		673,548
OPERATING INCOME (LOSS)	0	0	0		0
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	0	0	0		0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0		0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	0	0		0
TRANSFERS-IN/ (OUT)	0	0	0		0
CHANGE IN NET ASSETS					
NET ASSETS-BEGINNING BALANCE	677,448	677,448	677,448		677,448
NET ASSETS-ENDING BALANCE	677,448	677,448	677,448		677,448

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	FUND TITLE	CSA#12 SENIOR TRANS
			SERVICE ACTIVITY	TRANSPORTATION FUND 0116
			2018-19 RECOMMENDED	2018-19 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	207,416	218,993	250,756	250,756
DONATIONS-CHARGES FOR SVC	10,166	8,898	8,000	8,000
STATE FUNDING	30,000	30,000	30,000	30,000
TOTAL OPERATING REVENUE	247,582	257,891	288,756	288,756
OPERATING EXPENSES				
SALARY & BENEFITS	256,177	270,650	288,326	288,326
SERVICES & SUPPLIES	67,042	75,762	73,380	73,380
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	323,219	346,412	361,706	361,706
OPERATING INCOME (LOSS)	-75,637	-88,521	-72,950	-72,950
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-75,636	-88,520	-72,950	-72,950
TRANSFERS IN/(OUT)	71,914	78,607	73,661	73,661
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	-3,722	-9,913	711	711
NET ASSETS-BEGINNING BALANCE	-9,409	-13,131	-23,044	-22,333
NET ASSETS-ENDING BALANCE	-13,131	-23,044	-22,333	-21,622

DISTRICT NAME	TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
	UNRSRVD/UNDSGNTD June 30, 2018 ESTIMATE	TO RESRV/ DSGNTS	FINANCE SOURCES	FINANCE SOURCES	USES	TO RESRV/ DSGNTS	FINANCE USES ESTIMATE
COUNTY AIR/FLOOD CONTROL							
0201 AIR POLLUTION CONTRL	11	0	9,957	9,968	9,968	0	9,968
0208 PLUMAS FLOOD CONTROL	110,690	0	240,700	351,390	351,390	0	351,390
TOTAL CO AIR/FLOOD CONTROL	110,701	0	250,657	361,358	361,358	0	361,358
LIGHTING DISTRICTS							
0202 CRESCENT MILLS LGHTNG	3,937	0	708	4,645	4,645	0	4,645
0204 QUINCY LIGHTING	4,441	0	34,010	38,451	38,451	0	38,451
TOTAL LIGHTING DISTRICTS	8,378	0	34,718	43,096	43,096	0	43,096
COMMUNITY SERVICE DISTRICTS							
0206 BECKWOURTH CSA	-9,700	0	47,209	37,509	37,509	0	37,509
0221 WALKER RANCH CSD	862,382	0	94,000	956,382	956,382	0	956,382
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	852,682	0	141,209	993,891	993,891	0	993,891
MISC DISTRICTS							
0215 CSA#11 AMBULANCE	42	0	135,650	135,692	135,692	0	135,692
0219 MONTEREY WATER ISSUES	18,589	0	0	18,589	18,589	0	18,589
TOTAL MISC DISTRICTS	18,631	0	135,650	154,281	154,281	0	154,281
TOTAL SPECIAL DISTRICTS	990,392	0	562,234	1,552,626	1,552,626	0	1,552,626

ACTUAL
 ESTIMATED X

DISTRICT NAME	TOTAL	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE
	FUND BALANCE June 30, 2018	ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS	UNRSRVD/UNDSGNTD
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	11	0	0	0	11
0208 PLUMAS FLOOD CONTROL	110,690	0	0	0	110,690
TOTAL CO AIR/FLOOD CONTROL	110,701	0	0	0	110,701
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	3,937	0	0	0	3,937
0204 QUINCY LIGHTING	4,441	0	0	0	4,441
TOTAL LIGHTING DISTRICTS	8,378	0	0	0	8,378
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	-9,700	0	0	0	-9,700
0221 WALKER RANCH CSD	1,507,565	0	645,183	0	862,382
0223 GRIZZLY RANCH CSD	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	1,497,865	0	645,183	0	852,682
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	42	0	0	0	42
0219 MONTEREY WATER ISSUES	18,589	0	0	0	18,589
TOTAL MISC DISTRICTS	18,631	0	0	0	18,631
TOTAL SPECIAL DISTRICTS	1,635,575	0	645,183	0	990,392

DISTRICT NAME	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL
	June 30, 2018	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	RSRV/DSGNTS FOR BUGET YEAR
COUNTY AIR/FLOOD CONTROL						
0201 AIR POLLUTION CONTRL	0	0	0	0	0	0
0208 PLUMAS FLOOD CONTROL	0	0	0	0	0	0
TOTAL CO AIR/FLOOD CONTROL	0	0	0	0	0	0
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0	0
0204 QUINCY LIGHTING	0	0	0	0	0	0
TOTAL BY LIGHTING DISTRICTS	0	0	0	0	0	0
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	645,183	0	0	0	0	645,183
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0
TOTAL BY COMMUNITY SERVICE DISTRICTS	645,183	0	0	0	0	645,183
MISCELLANEOUS DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0
TOTAL BY MISCELLANEOUS DISTRICTS	0	0	0	0	0	0
TOTAL ALL FUNDS	11,429,655	1,461,762	1,461,762	2,812,887	2,812,887	12,780,780

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	AIR POLLUTION CONTROL			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	6	21		
TRANSFER	9,603	9,915	9,957	9,957
TOTAL REVENUE	9,609	9,936	9,957	9,957
SERVICES & SUPPLIES	9,669	9,957	9,968	9,968
TOTAL EXPENDITURES/APPROPRIATIONS	9,669	9,957	9,968	9,968
NET COST	60	21	11	11

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	BECKWRTH CSA			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE	7,064	7,568	7,129	7,129
USE OF MONEY & PROPERTY	22	36	20	20
STATE & FEDERAL AID	59	59	60	60
CHARGES FOR SERVICES	5,391	23,245	40,000	40,000
TRANSFER		26,000		
TOTAL REVENUE	12,536	56,909	47,209	47,209
SALARIES & BENEFITS	15,771	15,809	16,002	16,002
SERVICES & SUPPLIES	3,187	21,390	9,507	9,507
TRANSFERS	3,206	15,881	12,000	12,000
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	22,165	53,080	37,509	37,509
NET COST	9,629	-3,829	-9,700	-9,700

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	CO. SVC. AREA#11-AMBULANCE			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE	115,143	120,692	134,250	134,250
USE OF MONEY & PROPERTY	28	46	200	200
STATE & FEDERAL AID	934	926	1,200	1,200
TOTAL REVENUE	116,105	121,664	135,650	135,650
SERVICES & SUPPLIES	115,194	121,215	135,692	135,692
TOTAL EXPENDITURES/APPROPRIATIONS	115,194	121,215	135,692	135,692
NET COST	-911	-449	42	42

CRESCENT MILLS LIGHTING

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE	758	772	708	708
USE OF MONEY & PROPERTY	19	14		
STATE & FEDERAL AID	1,263	588		
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE	2,040	1,373	708	708
SERVICES & SUPPLIES	2,731	733	3,645	3,645
TRANSFERS			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,731	733	4,645	4,645
NET COST	691	-641	3,937	3,937

FLOOD CNTRL 0208				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE	92,010	97,913	94,700	94,700
USE OF MONEY & PROPERTY	509	1,231	500	500
STATE & FEDERAL AID	669	672	500	500
CHARGES FOR SERVICES	143,347	123,195	120,000	120,000
OTHER REVENUE	14,396	46,691	25,000	25,000
TRANSFER	144,483	10,000		
TOTAL REVENUE	395,414	279,701	240,700	240,700
SALARIES & BENEFITS	4,929	13,300	10,807	10,807
SERVICES & SUPPLIES	285,213	325,064	278,443	278,443
FIXED ASSETS		64,825	37,000	37,000
TRANSFERS	23	671	21,630	21,630
TOTAL EXPENDITURES/APPROPRIATIONS	290,166	403,859	347,880	347,880
NET COST	-105,248	124,158	107,180	107,180

FLOOD CNTRL 0208B

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	769	1,071		
STATE & FEDERAL AID	2,739,669			
CHARGES FOR SERVICES				
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	2,740,438	1,071		
SALARIES & BENEFITS	1,206	235		
SERVICES & SUPPLIES	2,567,747	3,023	3,510	3,510
TRANSFERS	181,413			
TOTAL EXPENDITURES/APPROPRIATIONS	2,750,366	3,258	3,510	3,510
NET COST	9,928	2,187	3,510	3,510

	GRIZZLY RANCH CSD			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY		57		
CHARGES FOR SERVICES				
TOTAL REVENUE		57		
SERVICES & SUPPLIES				
TRANSFERS				
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST		-57		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	MONTEREY FORUM	
			2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	114	192		
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE	114	192		
SALARIES & BENEFITS	198			
SERVICES & SUPPLIES			18,589	18,589
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	198		18,589	18,589
NET COST	84	-192	18,589	18,589

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	QUINCY LIGHTING			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
TAX REVENUE	32,926	34,485	33,740	33,740
USE OF MONEY & PROPERTY	125	105	20	20
STATE & FEDERAL AID	14,429	14,357	250	250
CHARGES FOR SERVICES	13,622	1,291		
TRANSFER				
TOTAL REVENUE	61,102	50,237	34,010	34,010
SERVICES & SUPPLIES	76,351	57,260	32,451	32,451
TRANSFERS			6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	76,351	57,260	38,451	38,451
NET COST	15,249	7,023	4,441	4,441

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	WALKER RANCH			
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED	2018-19 ADOPTED
USE OF MONEY & PROPERTY	10,986	17,888	8,000	8,000
CHARGES FOR SERVICES	95,036	110,456	86,000	86,000
OTHER REVENUE				
TOTAL REVENUE	106,022	128,344	94,000	94,000
SERVICES & SUPPLIES	152,489	166,132	291,382	291,382
FIXED ASSETS			600,000	600,000
TRANSFERS	5,798	32,252	20,000	20,000
CONTINGENCY			45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	158,286	198,385	956,382	956,382
NET COST	52,264	70,041	862,382	862,382

TAX RATES
TAX VALUES
APPROPRIATION LIMITS

RESOLUTION NO. 18- 8356

A RESOLUTION ADOPTING THE BASIC TAX RATE FOR PLUMAS COUNTY AND THE RATES FOR THE PLUMAS UNIFIED SCHOOL DISTRICT AND THE PLUMAS DISTRICT HOSPITAL BONDS FOR FISCAL YEAR 2018/19

WHEREAS, Government Code §29100 requires that the tax rates be set and approved by the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

The ad valorem property tax rate for Plumas County is 1% of the assessed value (\$1,000.00 per \$100,000 of assessed value) for the 2018/19 year, tax year 2018, with the bond rates to be ADDED to the 1% rate as follows:

The additional tax rates for the **Plumas Unified School District Bond** for Secured Assessed Values

Measure A: 0.03033% (\$30.33 per \$100,000 of assessed value)

Measure B: 0.05229% (\$52.29 per \$100,000 of assessed value)

The additional tax rates for the **Plumas Unified School District Bond** for Unsecured Assessed Values

Measure A: 0.03961% (\$39.61 per \$100,000 of assessed value)

Measure B: 0.05885% (\$58.85 per \$100,000 of assessed value)

The additional tax rates for the **Plumas District Hospital Bond**, as calculated and approved, by resolution No. 2018.2, by the Plumas District Hospital's Board, are affixed at 0.03455% of the Secured assessed value (\$34.55 per \$100,000 of assessed value) and 0.03375% of the Unsecured assessed value for the fiscal year 2018/19 tax year 2018.

The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.13152% (\$131.52 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2018/19, tax year 2018.

The foregoing, Resolution No. 18- 8356 was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 18th day of September, 2018 by the following vote:

AYES: SUPERVISORS THRALL, SANCHEZ, ENGEL

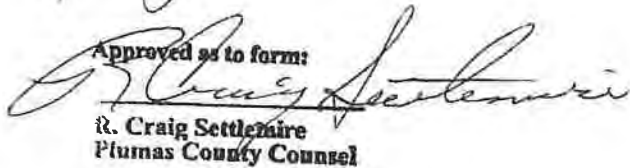
NOES: NONE

ABSENT: SUPERVISORS SIMPSON, GOSS


Chair, Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

Approved as to form:

R. Craig Settlemire
Plumas County Counsel

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2018-2

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES B
PROPERTY TAX RATE 2018-2019**

NOW, THEREFORE BE IT RESOLVED that the President and Secretary of the Board of the Plumas Hospital District Board of Directors are hereby authorized and empowered to take all actions necessary or appropriate:

1. To authorize the Plumas County Tax Assessor's office to set the 2018-2019 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series B at 0.0003455

PASSED AND ADOPTED this 6th day of September, 2018 by the following vote:

AYES: Director Flanigan
 Director Kimmel
 Director Price
 Director Satterfield
 Director Wickman

NAYES: None

ABSENT: None



Mark Satterfield MD, Board of Directors
Plumas Hospital District

ATTEST:


John Kimmel, Board of Directors
Plumas Hospital District

Debt Service - Plumas Hospital District

Note: Prepared and submitted by PDH

2018/19 bond debt service	2018-19	
1 Total Debt	254,645.90	
2 Total left in fund after Aug 15 pymt	(38,427.25)	
3 Unitary Portion	0.00	
4 Unsecured Portion	(11,251.55)	
5 Total Debt for Secured Portion	204,967.10	
6 Total Unsecured Value	38,319,460.00	
7 Minus 13% delq rate	(4,981,529.80)	
8 Unsec rate (prior yr sec rate)	0.0003375	
9 Unsecured's portion	11,251.55	
10 Total Secured/utility Value	634,448,679.00	
11 Plus HOE/HOX	9,535,033.00	
12 Minus 8% delq rate	(50,755,894.32)	
13 Total Value to collect on	593,227,817.68	204,967.10
14 Secured Debt Svc	204,967.10	
15 Secured Bond Rate	0.0003455	

**PLUMAS COUNTY
DEBT SERVICE**

**Measure A School Bond 2002, 2005 and
2016 Refunding Bonds**

FY 2018/19 Tax Year 2018

FY 2017/18 Bond Debt Requirement	\$ 1,290,454.95 /1
Unitary portion of Debt Service	\$ ✓ 269,314.80 2
Total Debt	\$ 1,290,454.95
Reserve _old bond	\$ 50,000.00 3
Unitary Portion	\$ ✓ (269,314.80) ✓
Unsecured Portion	\$ (36,386.42)
Total Debt for Secured	\$ 1,034,753.73
Total Unsecured Value	\$ 106,444,534.00 /4
Minus 13.7% Delinquent Rate	\$ (14,582,901.16)
Unsecured Rate (Prior Year Sec Rate)	0.03961% 5
Unsecured Portion	\$ 36,386.42
Total Secured / Utility Value	\$3,524,293,347.00 /6
Plus HOE	\$ 28,417,829.00 /7
Minus 4% Delinquent Rate	\$ (140,971,733.88)
Total Value to collect on	\$3,411,739,442.12
Secured Debt Service	\$ 1,034,753.73
FY 2018/19 Secured Bond Rate	0.03033%

Reserve Fund	
Fund 8006 Bal	\$ 268,630.46
Reserve add on	\$ 50,000.00
Use for Bond Pmt	\$ 318,630.46

note: historical delq rate 2004
 note: was FY17/18 Secured Bond Rate for Measur
 Note: unsecured bond debt sv used for 2016GO

\$ 1,290,454.95	0.00
Needs to equal total debt requirement on Allocation of Debt Service Revenue	

\$ 30.33

**PLUMAS COUNTY
DEBT SERVICE**

***Measure B School Bond 2016 General
Obligation Bonds Only***

FY 2018/19 Tax Year 2018

FY 2017/18 Bond Debt Requirement	\$	2,196,562.50	1
Unitary portion of Debt Service	\$	458,417.23	2

Total Debt	\$	2,196,562.50
Total add on in fund from Prior Year for Sinking Fund	\$	100,000.00
Unitary Portion	\$	(458,417.23)
Unsecured Portion	\$	(54,060.25)
Total Debt for Secured	\$	1,784,085.02

Total Unsecured Value	\$	106,444,534.00	4
Minus 13.7% Delinquent Rate	\$	(14,582,901.16)	
Unsecured Rate (Prior Year Sec Rate)		0.05885%	5
Unsecured Portion	\$	54,060.25	

Total Secured / Utility Value	\$	3,524,293,347.00	6
Plus HOE	\$	28,417,829.00	7
Minus 4% Delinquent Rate	\$	(140,971,733.88)	
Total Value to collect on	\$	3,411,739,442.12	

Secured Debt Service \$ 1,784,085.02

FY 2018/19 Secured Bond Rate	0.05229%
-------------------------------------	-----------------

Reserv Fund	
Fund 3029 Bal	\$ 279,558.90
Reserve add on	\$ 100,000.00
Use for Bond Pmt	\$ 379,558.90

*note: historical delq rate 2004
note: was FY17/18 secured Bond Rate for Mea.*

\$ 2,196,562.50
<i>Needs to equal total debt requirement on Allocation of Debt Service Revenue</i>

\$ 52.29

PLUMAS COUNTY
Allocation of Debt Service Revenue
FY 2018/19 | Tax Year 2018

	<i>i</i> <i>data input</i> <i>x</i>	<i>k</i> <i>data input</i> <i>y</i>	<i>m</i> 	<i>o</i> <i>data input</i> <i>z/1</i>	<i>q</i> <i>m*o</i>	<i>s</i> <i>calc</i>	<i>t</i> <i>calc</i> <i>z</i>
	<u>Prior Year 17/18</u> Service Revenue	<u>Prior Year 17/18</u> Unitary Debt Service	<u>Percentage</u>	<u>Current Year</u> Debt Requirement	<u>Current Year</u> Unitary Portion	<u>Current Year</u> Unitary Allocation	<u>Current Year</u> Debt Service Levy
School Bond A	\$ 1,382,755.62	\$ 80,633.24	5.83%	\$ 1,290,454.95	\$ 75,250.87	34.49%	\$ 269,314.80
School Bond B	\$ 2,193,758.37	\$ 127,925.59	5.83%	\$ 2,196,562.50	\$ 128,089.11	58.71%	\$ 458,417.23
Plumas Hospital	\$ 234,228.15	\$ 16,642.59	7.11%	\$ 254,645.90	\$ 18,093.33	6.81%	\$ 53,143.98
	<u>\$ 3,810,742.14</u>	<u>\$ 225,201.42</u>	<u>-</u>	<u>\$ 3,741,663.35</u>	<u>\$ 221,433.31</u>	<u>100.00%</u>	<u>\$ 780,876.01</u>
	\$ 3,576,513.99						from A1
Allocate Pr Yr	61.34%						
Allocate Pr Yr	208,558.83	208,558.83					

PLUMAS COUNTY**Calculation of Unitary Average Tax Rate****FY 2018/19 | Tax Year 2018**

FY 2018/19 Ad Valorem Secured	\$ 3,716,763,177.00	A
Plus Utility	\$ 598,301,499.00	B
Plus HOE	\$ 29,194,829.00	C
Total Secured, Utility, & HOE	\$ 4,344,259,505.00	D
Times the 1% Tax Rate	1.00000%	
FY 2018/19 Gross County Wide Tax (Less Unsecured)	\$ 43,442,595.00	
Divided by Secured Ad Valorem (see above 'D')	\$ 4,344,259,505.00	
Unitary Rate - Countywide Tax Divided by Secured Ad Valorem - R&T Code 98.9(b)(1)	1.00000%	
Prior Year Unitary Debt Service Rate	0.04030%	F
Countywide Secured (including HOE) Debt Service Levy 2017/18 <i>immediate prior fiscal year</i>	\$ 3,181,818.24	G
Countywide Secured (including HOE) Debt Service Levy 2016/17 <i>second prior fiscal year</i>	\$ 974,978.70	H
Percentage of Difference Between 2 Preceding Years	326.34746%	
Final Unitary Debt Service Tax Rate	0.13152%	
Current Year Unitary Value	\$ 593,740,664.00	E
Current Year Unitary Debt Service Levy	\$ 780,876.01	A1

Tax / Bond Rates

Tax Year 2018 ~ FY 2018-19

		1	a	b	b	c	d	2 (1+a+b+c+d)	not update 3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumlas District Hos.	Total Tax Rates	2018 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
1	000-001	1.00000%	0.00000%	0.00000%	0.00000%	0.13152%	0.00000%	1.131520%	\$ 533,589,920	\$ 6,037,676.66
2	000-002	1.00000%	0.00000%	0.00000%	0.00000%	0.13152%	0.00000%	1.131520%	\$ 60,150,744	\$ 680,617.70
3	001-001	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 103,225,580	\$ 1,117,540.77
4	001-002	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 464,091	\$ 5,024.34
5	001-003	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
6	001-004	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 7,284,529	\$ 78,863.77
7	001-005	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 364,014	\$ 3,940.89
8	001-006	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 372,902	\$ 4,037.11
9	001-007	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 492,528	\$ 5,332.21
10	001-008	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,681,322	\$ 18,202.33
11	001-009	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,753,190	\$ 18,980.39
12	001-010	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 6,578	\$ 71.21
13	001-013	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 27,771	\$ 300.65
14	053-000	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 3,476,816	\$ 38,841.95
15	053-001	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 4,414,621	\$ 47,793.57
16	053-002	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 10,000,561	\$ 108,268.07
17	053-003	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 59,767	\$ 667.70
18	053-004	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 30,137,274	\$ 326,272.16
19	053-005	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 923,786	\$ 10,320.26
20	053-006	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 88,366	\$ 956.67
21	053-007	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 3,333,513	\$ 36,089.28
22	053-008	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 15,611,442	\$ 169,012.59
23	053-009	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 553,573	\$ 6,184.35
24	053-010	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 161,534,473	\$ 1,804,614.67
25	053-011	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 18,884,957	\$ 204,452.32
26	053-012	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 8,918,584	\$ 96,554.37
27	053-013	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 78,059	\$ 845.08
28	053-014	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 4,592,280	\$ 49,716.94
29	053-015	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 51,234	\$ 572.37
30	053-016	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 559,340,475	\$ 6,055,531.85
31	053-017	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 87,588,202	\$ 948,247.39
32	053-018	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 399,790	\$ 4,328.21
33	053-019	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 4,050,095	\$ 43,847.14
34	053-020	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 4,373,355	\$ 47,346.82
35	053-021	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 964,891	\$ 10,446.10
36	053-022	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 305,657	\$ 3,309.10
37	053-023	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 670,705	\$ 7,261.19
38	053-024	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,455,782	\$ 15,760.59
39	053-025	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 867,276	\$ 9,389.30
40	053-026	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 26,903,062	\$ 291,257.93
41	053-027	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 7,272,122	\$ 78,729.45
42	053-028	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 904,615	\$ 9,793.54
43	053-029	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 2,806,371	\$ 30,382.33
44	053-030	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 21,305,114	\$ 238,014.34
45	053-031	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 27,258,167	\$ 304,520.06
46	053-032	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 89,904,664	\$ 973,325.87
47	053-033	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 2,131,591	\$ 23,813.50
48	053-034	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 256,870	\$ 2,780.93
49	053-035	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 30,334,031	\$ 328,402.29
50	053-036	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 137,683,927	\$ 1,490,593.73

Tax / Bond Rates

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Total TRA's	Tax Rate Area	1 Tax Code 00001 Prop 13 Rate	a Tax Code 10020 Beckwourth CSA	b Tax Code 10070 Measure A School	b Tax Code 10071 Measure B School	c Tax Code 10075 10076 Unitary	d Tax Code 10080 Plumas District Hos.	2 (1+a+b+c+d) Total Tax Rates	not update	4 (2x3)
									3 2018 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
51	053-037	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,355,279	\$ 14,672.52
52	053-038	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 676,213	\$ 7,320.82
53	053-039	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 18,827,063	\$ 203,825.55
54	053-040	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 3,645,448	\$ 39,466.35
55	053-041	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 1,054,942	\$ 11,785.50
56	053-042	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 1,334,625	\$ 14,910.03
57	053-043	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 31,349,803	\$ 350,230.59
58	053-044	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ -	\$ -
59	053-045	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 4,220,598	\$ 45,693.04
60	053-046	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ -	\$ -
61	053-047	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 115,918,100	\$ 1,295,002.24
62	053-048	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 114,618,594	\$ 1,280,484.55
63	053-049	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 260,668,680	\$ 2,822,051.26
64	053-050	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 957,499	\$ 10,366.08
65	053-051	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 6,058,263	\$ 67,681.10
66	053-052	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 84,902,745	\$ 919,174.10
67	053-053	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 11,891,200	\$ 128,736.51
68	053-054	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 8,537,015	\$ 92,423.43
69	053-055	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 11,432,055	\$ 123,765.71
70	053-056	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 100,728,417	\$ 1,090,505.99
71	053-057	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,652,499	\$ 17,890.28
72	053-058	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 512,332	\$ 5,546.61
73	053-059	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 887,600	\$ 9,609.34
74	053-060	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 25,200,563	\$ 272,826.34
75	053-061	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 868,714	\$ 9,404.87
76	053-062	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 5,737,969	\$ 62,120.40
77	053-063	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 41,397,468	\$ 462,480.09
78	053-064	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 29,335,209	\$ 317,588.84
79	053-065	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 162,449	\$ 1,814.83
80	053-066	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 1,983,531	\$ 22,159.41
81	053-067	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 5,563,425	\$ 62,152.92
82	053-068	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 809,191	\$ 8,760.46
83	053-069	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 68,863,886	\$ 745,534.20
84	053-070	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 80,486,198	\$ 871,359.68
85	053-071	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 72,790,853	\$ 788,048.33
86	053-072	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 19,968,662	\$ 216,184.73
87	053-073	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
88	053-074	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%		\$ -
89	053-075	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
90	053-076	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 36,761	\$ 397.98
91	053-077	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 36,633,716	\$ 396,603.94
92	053-078	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 10,390	\$ 116.07
93	053-079	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 21,548,464	\$ 233,287.98
94	053-080	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 39,809,302	\$ 430,983.47
95	053-081	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 18,312,803	\$ 198,258.07
96	053-082	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 3,526,535	\$ 38,178.97
97	053-083	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 35,986,564	\$ 402,031.10
98	053-084	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
99	053-085	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
100	053-086	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 39,636,789	\$ 429,115.81

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Total TRA's	Tax Rate Area	1 Tax Code 00001 Prop 13 Rate	a Tax Code 10020 Beckwourth CSA	b Tax Code 10070 Measure A School	b Tax Code 10071 Measure B School	c Tax Code 10075 10076 Unitary	d Tax Code 10080 Plumas District Hos.	2 (1+a+b+c+d) Total Tax Rates	not update	4 (2x3)
									3 2018 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
151	053-137	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 2,644,609	\$ 28,631.07
152	053-138	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 7,281,691	\$ 78,833.04
153	053-139	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 9,896,123	\$ 107,137.41
154	053-140	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 978,222	\$ 10,590.43
155	053-141	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 7,228,663	\$ 78,258.95
156	053-142	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 4,562,429	\$ 49,393.77
157	053-143	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 5,575,190	\$ 60,358.12
158	053-144	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 460,291	\$ 4,983.20
159	053-145	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 542,186	\$ 5,869.81
160	053-146	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
161	053-147	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 13,399,100	\$ 145,061.34
162	053-148	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,580,350	\$ 17,109.19
163	053-149	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 187,955	\$ 2,034.84
164	053-150	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 1,120,804	\$ 12,521.29
165	053-151	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 86,935,528	\$ 941,181.41
166	053-152	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 18,024,228	\$ 195,133.90
167	053-153	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 682,731	\$ 7,391.38
168	053-154	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 60,364,227	\$ 653,515.19
169	053-155	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 3,293,455	\$ 35,655.60
170	053-156	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 6,561	\$ 71.03
171	053-157	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 102,232,119	\$ 1,106,785.37
172	053-158	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 2,488,643	\$ 26,942.55
173	053-159	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 921,818	\$ 9,979.79
174	053-160	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 20,804,367	\$ 225,232.24
175	053-161	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
176	053-162	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 32,652	\$ 353.50
177	053-163	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 115,082	\$ 1,245.90
178	053-164	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 7,079,007	\$ 76,638.75
179	053-165	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 57,973	\$ 627.63
180	053-166	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 582,255	\$ 6,303.61
181	053-167	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
182	053-168	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 492,653	\$ 5,333.56
183	053-169	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 997,783	\$ 10,802.20
184	053-170	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 14,914	\$ 161.46
185	053-171	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 25,628,840	\$ 277,462.95
186	053-172	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 407,842	\$ 4,415.38
187	053-173	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 4,868,845	\$ 52,711.09
188	053-174	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 35,000	\$ 378.92
189	053-175	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 277,731	\$ 3,006.77
190	053-176	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 152,671	\$ 1,705.59
191	053-177	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
192	053-178	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
193	053-179	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 8,810,425	\$ 95,383.42
194	053-180	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,201,567	\$ 13,008.40
195	053-181	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
196	053-182	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%		\$ -
197	053-183	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 32,037	\$ 357.91
198	053-184	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 8,738,752	\$ 94,607.48
199	053-185	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 23,663,598	\$ 256,186.84
200	053-186	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 61,176	\$ 662.30

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Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckworth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumlas District Hos.	2 (1+a+b+c+d)	not update	
									3	4 (2x3)
								Total Tax Rates	2018 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
201	053-187	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 167,000	\$ 1,807.98
202	053-188	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%		\$ -
203	053-189	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 54,202,412	\$ 586,806.15
204	053-190	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,252,101	\$ 13,555.50
205	053-191	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%		\$ -
206	053-192	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%		\$ -
207	053-193	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%		\$ -
208	053-194	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 7,387,633	\$ 79,979.99
209	053-195	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,086,045	\$ 11,757.74
210	053-196	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 77,239	\$ 836.20
211	053-197	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 1,793,407	\$ 19,415.78
212	053-198	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 164,569	\$ 1,781.66
213	053-199	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 111,700	\$ 1,209.29
214	053-200	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 982,424	\$ 10,635.92
215	053-201	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.00000%	1.082620%	\$ 170,344	\$ 1,844.18
216	053-202	1.00000%	0.00000%	0.03033%	0.05229%	0.00000%	0.03455%	1.117170%	\$ 76,216	\$ 851.46
217	055-000	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 11,427,779	\$ 114,277.79
218	055-002	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 17,778,891	\$ 177,788.91
219	055-005	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 1,012,549	\$ 10,125.49
220	055-006	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 15,898,157	\$ 158,981.57
221	055-007	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 4,733,693	\$ 47,336.93
222	055-011	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 44,277,246	\$ 442,772.46
223	055-012	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 2,232,968	\$ 22,329.68
224	055-013	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 7,135,679	\$ 71,356.79
225	055-016	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 814,414	\$ 8,144.14
226	055-017	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	\$ 3,911,281	\$ 39,112.81
214								Totals	\$ 4,226,747,300	\$ 46,178,809.71
									\$ 3,628,916,425	
Secured Utility A-Roll									\$ 598,301,499	4,227,217,924.00
Total Secured									\$ (470,624)	
									\$ 4,226,747,300	

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
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AIRCRAFT VALUES EXCLUDED

TAX CODE: 00001 BASIC TAX
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,799	3,042	28,841
LOCAL	3,628,916,425	108,081,716	3,736,998,141
UTILITY	4,560,835		4,560,835
TOTAL	3,633,477,260	108,081,716	3,741,558,976
PLUS HOX	29,194,829	87,985	29,282,814
TOTAL	3,662,672,089	108,169,701	3,770,841,790

TAX CODE: 00002 Unitary Rate
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20	0	20
LOCAL			0
UTILITY	533,589,920		533,589,920
TOTAL	533,589,920		533,589,920
PLUS HOX			0
TOTAL	533,589,920		533,589,920

TAX CODE: 00003 RR Unitary
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3	0	3
LOCAL			0
UTILITY	60,150,744		60,150,744
TOTAL	60,150,744		60,150,744
PLUS HOX			0
TOTAL	60,150,744		60,150,744

TAX CODE: 10001 Unitary Bond
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,799	3,042	28,841
LOCAL	3,628,916,425	108,081,716	3,736,998,141
UTILITY	4,560,835		4,560,835
TOTAL	3,633,477,260	108,081,716	3,741,558,976
PLUS HOX	29,194,829	87,985	29,282,814
TOTAL	3,662,672,089	108,169,701	3,770,841,790

TAX CODE: 10010 Plumas Unified School District
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,689	2,975	27,664
LOCAL	3,520,133,780	106,356,549	3,626,490,329
UTILITY	4,159,567		4,159,567
TOTAL	3,524,293,347	106,356,549	3,630,649,896
PLUS HOX	28,417,829	87,985	28,505,814
TOTAL	3,552,711,176	106,444,534	3,659,155,710

TAX CODE: 10030 Chester PUD
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,430	184	1,614
LOCAL	209,758,515	14,117,811	223,876,326
UTILITY			0
TOTAL	209,758,515	14,117,811	223,876,326
PLUS HOX	2,828,000		2,828,000
TOTAL	212,586,515	14,117,811	226,704,326

TAX CODE: 10040 Chester PUD - Zone A
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,229	160	1,389
LOCAL	160,922,968	10,005,453	170,928,421
UTILITY			0
TOTAL	160,922,968	10,005,453	170,928,421
PLUS HOX	2,373,000		2,373,000
TOTAL	163,295,968	10,005,453	173,301,421

TAX CODE: 10050 Eastern Plumas Hospital
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	9,806	462	10,268
LOCAL	1,173,948,519	17,736,335	1,191,684,854
UTILITY	1,352,821		1,352,821
TOTAL	1,175,301,340	17,736,335	1,193,037,675
PLUS HOX	9,576,214		9,576,214
TOTAL	1,184,877,554	17,736,335	1,202,613,889

TAX CODE: 10070 School Bond Measure A 530-283-6500 x'
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,689	2,975	27,664
LOCAL	3,520,133,780	106,356,549	3,626,490,329
UTILITY	4,159,567		4,159,567
TOTAL	3,524,293,347	106,356,549	3,630,649,896
PLUS HOX	28,417,829	87,985	28,505,814
TOTAL	3,552,711,176	106,444,534	3,659,155,710

TAX CODE: 10071 School Bond Measure B 530-283-6500, x
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,689	2,975	27,664
LOCAL	3,520,133,780	106,356,549	3,626,490,329
UTILITY	4,159,567		4,159,567
TOTAL	3,524,293,347	106,356,549	3,630,649,896
PLUS HOX	28,417,829	87,985	28,505,814
TOTAL	3,552,711,176	106,444,534	3,659,155,710

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2018
AIRCRAFT VALUES EXCLUDED

TAX CODE: 10075 Unitary Debt Service
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20	0	20
LOCAL			0
UTILITY	533,589,920		533,589,920
TOTAL	533,589,920		533,589,920
PLUS HOX			0
TOTAL	533,589,920		533,589,920

TAX CODE: 10076 RR Debt Service
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3	0	3
LOCAL			0
UTILITY	60,150,744		60,150,744
TOTAL	60,150,744		60,150,744
PLUS HOX			0
TOTAL	60,150,744		60,150,744

TAX CODE: 10080 Plumas District Hospital Bond
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,735	886	5,621
LOCAL	633,488,793	38,237,119	671,725,912
UTILITY	959,886		959,886
TOTAL	634,448,679	38,237,119	672,685,798
PLUS HOX	9,535,033	82,341	9,617,374
TOTAL	643,983,712	38,319,460	682,303,172

TAX CODE: 19930 Portola
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,595	96	1,691
LOCAL	111,191,129	3,417,622	114,608,751
UTILITY	538,840		538,840
TOTAL	111,729,969	3,417,622	115,147,591
PLUS HOX	2,321,519		2,321,519
TOTAL	114,051,488	3,417,622	117,469,110

TAX CODE: 19940 East Quincy Services
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,568	235	1,803
LOCAL	230,035,549	7,778,158	237,813,707
UTILITY	373,267		373,267
TOTAL	230,408,816	7,778,158	238,186,974
PLUS HOX	3,645,156	51,941	3,697,097
TOTAL	234,053,972	7,830,099	241,884,071

TAX CODE: 19960 Peninsula Fire
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,494	510	4,004
LOCAL	776,036,583	9,341,164	785,377,747
UTILITY			0
TOTAL	776,036,583	9,341,164	785,377,747
PLUS HOX	1,477,000		1,477,000
TOTAL	777,513,583	9,341,164	786,854,747

TAX CODE: 19970 Seneca Hospital
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,467	1,165	8,632
LOCAL	1,513,048,241	40,856,805	1,553,905,046
UTILITY	354,830		354,830
TOTAL	1,513,403,071	40,856,805	1,554,259,876
PLUS HOX	6,104,000		6,104,000
TOTAL	1,519,507,071	40,856,805	1,560,363,876

TAX CODE: 20001 COUNTY
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,799	3,042	28,841
LOCAL	3,628,916,425	108,081,716	3,736,998,141
UTILITY	4,560,835		4,560,835
TOTAL	3,633,477,260	108,081,716	3,741,558,976
PLUS HOX	29,194,829	87,985	29,282,814
TOTAL	3,662,672,089	108,169,701	3,770,841,790

TAX CODE: 20100 BECKWOURTH CSA
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	105	1	106
LOCAL	8,739,765	3,300	8,743,065
UTILITY			0
TOTAL	8,739,765	3,300	8,743,065
PLUS HOX	161,000		161,000
TOTAL	8,900,765	3,300	8,904,065

TAX CODE: 20110 BECKWOURTH FIRE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	560	41	601
LOCAL	53,619,249	2,393,147	56,012,396
UTILITY	5,058		5,058
TOTAL	53,624,307	2,393,147	56,017,454
PLUS HOX	336,000		336,000
TOTAL	53,960,307	2,393,147	56,353,454

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2018
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20120 CENTRAL PLUMAS REC			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,865	580	4,445
LOCAL	553,310,497	17,226,324	570,536,821
UTILITY	520,603		520,603
TOTAL	553,831,100	17,226,324	571,057,424
PLUS HOX	8,800,033	68,341	8,868,374
TOTAL	562,631,133	17,294,665	579,925,798

TAX CODE: 20130 CHESTER CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,467	1,165	8,632
LOCAL	1,513,048,241	40,856,805	1,553,905,046
UTILITY	354,830		354,830
TOTAL	1,513,403,071	40,856,805	1,554,259,876
PLUS HOX	6,104,000		6,104,000
TOTAL	1,519,507,071	40,856,805	1,560,363,876

TAX CODE: 20140 CHESTER FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,430	184	1,614
LOCAL	209,758,515	14,117,811	223,876,326
UTILITY			0
TOTAL	209,758,515	14,117,811	223,876,326
PLUS HOX	2,828,000		2,828,000
TOTAL	212,586,515	14,117,811	226,704,326

TAX CODE: 20150 CHESTER PU			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,430	184	1,614
LOCAL	209,758,515	14,117,811	223,876,326
UTILITY			0
TOTAL	209,758,515	14,117,811	223,876,326
PLUS HOX	2,828,000		2,828,000
TOTAL	212,586,515	14,117,811	226,704,326

TAX CODE: 20160 CHESTER PU ZONE A			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,229	160	1,389
LOCAL	160,922,968	10,005,453	170,928,421
UTILITY			0
TOTAL	160,922,968	10,005,453	170,928,421
PLUS HOX	2,373,000		2,373,000
TOTAL	163,295,968	10,005,453	173,301,421

TAX CODE: 20170 CLIO PU			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	95	2	97
LOCAL	11,891,200	38,350	11,929,550
UTILITY			0
TOTAL	11,891,200	38,350	11,929,550
PLUS HOX	147,000		147,000
TOTAL	12,038,200	38,350	12,076,550

TAX CODE: 20180 CRESCENT MILLS FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	443	26	469
LOCAL	33,206,230	4,570,911	37,777,141
UTILITY			0
TOTAL	33,206,230	4,570,911	37,777,141
PLUS HOX	918,914		918,914
TOTAL	34,125,144	4,570,911	38,696,055

TAX CODE: 20190 CRESCENT MILLS LIGHT			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	118	9	127
LOCAL	5,709,284	81,746	5,791,030
UTILITY			0
TOTAL	5,709,284	81,746	5,791,030
PLUS HOX	217,000		217,000
TOTAL	5,926,284	81,746	6,008,030

TAX CODE: 20200 CROMBERG CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	334	31	365
LOCAL	42,544,924	1,675,389	44,220,313
UTILITY			0
TOTAL	42,544,924	1,675,389	44,220,313
PLUS HOX	539,000	7,000	546,000
TOTAL	43,083,924	1,682,389	44,766,313

TAX CODE: 20210 CSA #11			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,735	886	5,621
LOCAL	633,488,793	38,237,119	671,725,912
UTILITY	959,886		959,886
TOTAL	634,448,679	38,237,119	672,685,798
PLUS HOX	9,535,033	82,341	9,617,374
TOTAL	643,983,712	38,319,460	682,303,172

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2018
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20220 EAST QUINCY CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,568	235	1,803
LOCAL	230,035,549	7,778,158	237,813,707
UTILITY	373,267		373,267
TOTAL	230,408,816	7,778,158	238,186,974
PLUS HOX	3,645,156	51,941	3,697,097
TOTAL	234,053,972	7,830,099	241,884,071

TAX CODE: 20230 EP HOSPITAL			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	9,838	468	10,306
LOCAL	1,183,960,511	18,307,337	1,202,267,848
UTILITY	1,352,821		1,352,821
TOTAL	1,185,313,332	18,307,337	1,203,620,669
PLUS HOX	9,604,214		9,604,214
TOTAL	1,194,917,546	18,307,337	1,213,224,883

TAX CODE: 20240 EP RURAL FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,446	66	1,512
LOCAL	128,959,020	2,408,814	131,367,834
UTILITY	258,427		258,427
TOTAL	129,217,447	2,408,814	131,626,261
PLUS HOX	1,969,695		1,969,695
TOTAL	131,187,142	2,408,814	133,595,956

TAX CODE: 20250 FLOOD CONTROL			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	25,707	3,039	28,746
LOCAL	3,608,958,337	108,033,488	3,716,991,825
UTILITY	4,560,835		4,560,835
TOTAL	3,613,519,172	108,033,488	3,721,552,660
PLUS HOX	29,103,829	87,985	29,191,814
TOTAL	3,642,623,001	108,121,473	3,750,744,474

TAX CODE: 20260 GRAEAGLE CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,259	45	1,304
LOCAL	204,986,000	2,541,154	207,527,154
UTILITY			0
TOTAL	204,986,000	2,541,154	207,527,154
PLUS HOX	1,407,000		1,407,000
TOTAL	206,393,000	2,541,154	208,934,154

TAX CODE: 20270 GRAEAGLE FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,773	59	1,832
LOCAL	370,430,083	2,646,990	373,077,073
UTILITY			0
TOTAL	370,430,083	2,646,990	373,077,073
PLUS HOX	2,065,000		2,065,000
TOTAL	372,495,083	2,646,990	375,142,073

TAX CODE: 20280 GREENHORN CREEK CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	390	5	395
LOCAL	21,457,785	59,788	21,517,573
UTILITY			0
TOTAL	21,457,785	59,788	21,517,573
PLUS HOX	406,000		406,000
TOTAL	21,863,785	59,788	21,923,573

TAX CODE: 20290 GREENVILLE CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,287	93	1,380
LOCAL	95,844,659	1,607,222	97,451,881
UTILITY	33,855		33,855
TOTAL	95,878,514	1,607,222	97,485,736
PLUS HOX	2,028,346	5,644	2,033,990
TOTAL	97,906,860	1,612,866	99,519,726

TAX CODE: 20300 GRIZZLY LAKE RESORT			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	511	27	538
LOCAL	42,977,960	1,266,991	44,244,951
UTILITY			0
TOTAL	42,977,960	1,266,991	44,244,951
PLUS HOX	604,695		604,695
TOTAL	43,582,655	1,266,991	44,849,646

TAX CODE: 20310 HAMILTON BRANCH FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	976	106	1,082
LOCAL	215,084,307	1,243,065	216,327,372
UTILITY			0
TOTAL	215,084,307	1,243,065	216,327,372
PLUS HOX	1,120,000		1,120,000
TOTAL	216,204,307	1,243,065	217,447,372

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
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AIRCRAFT VALUES EXCLUDED

TAX CODE: 20320 INDIAN VALLEY CSD			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,840	101	1,941
LOCAL	161,976,666	6,353,000	168,329,666
UTILITY	33,855		33,855
TOTAL	162,010,521	6,353,000	168,363,521
PLUS HOX	3,528,260	5,644	3,533,904
TOTAL	165,538,781	6,358,644	171,897,425

TAX CODE: 20330 INDIAN VALLEY HOSP			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,686	322	3,008
LOCAL	222,554,823	9,124,296	231,679,119
UTILITY	75,487		75,487
TOTAL	222,630,310	9,124,296	231,754,606
PLUS HOX	3,874,582	5,644	3,880,226
TOTAL	226,504,892	9,129,940	235,634,832

TAX CODE: 20340 JOHNSVILLE PU			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	79	1	80
LOCAL	8,542,615	10,395	8,553,010
UTILITY			0
TOTAL	8,542,615	10,395	8,553,010
PLUS HOX	28,000		28,000
TOTAL	8,570,615	10,395	8,581,010

TAX CODE: 20350 LAPORTE FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	311	8	319
LOCAL	25,785,015	130,212	25,915,227
UTILITY			0
TOTAL	25,785,015	130,212	25,915,227
PLUS HOX	28,000		28,000
TOTAL	25,813,015	130,212	25,943,227

TAX CODE: 20360 MEADOW VALLEY CEM			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	852	340	1,192
LOCAL	70,752,791	20,380,160	91,132,951
UTILITY	480		480
TOTAL	70,753,271	20,380,160	91,133,431
PLUS HOX	888,847		888,847
TOTAL	71,642,118	20,380,160	92,022,278

TAX CODE: 20370 MEADOW VALLEY FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	362	45	407
LOCAL	41,513,737	391,250	41,904,987
UTILITY			0
TOTAL	41,513,737	391,250	41,904,987
PLUS HOX	839,847		839,847
TOTAL	42,353,584	391,250	42,744,834

TAX CODE: 20380 MOHAWK VALLEY CEM			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,477	150	3,627
LOCAL	631,107,060	4,431,552	635,538,612
UTILITY	149,228		149,228
TOTAL	631,256,288	4,431,552	635,687,840
PLUS HOX	3,535,000		3,535,000
TOTAL	634,791,288	4,431,552	639,222,840

TAX CODE: 20390 PENINSULA FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,494	510	4,004
LOCAL	776,036,583	9,341,164	785,377,747
UTILITY			0
TOTAL	776,036,583	9,341,164	785,377,747
PLUS HOX	1,477,000		1,477,000
TOTAL	777,513,583	9,341,164	786,854,747

TAX CODE: 20400 PLUMAS EUREKA CSD			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	657	19	676
LOCAL	126,358,706	147,240	126,505,946
UTILITY			0
TOTAL	126,358,706	147,240	126,505,946
PLUS HOX	665,000		665,000
TOTAL	127,023,706	147,240	127,170,946

TAX CODE: 20410 PLUMAS HOSPITAL			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,735	886	5,621
LOCAL	633,488,793	38,237,119	671,725,912
UTILITY	959,886		959,886
TOTAL	634,448,679	38,237,119	672,685,798
PLUS HOX	9,535,033	82,341	9,617,374
TOTAL	643,983,712	38,319,460	682,303,172

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2018
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20420 PORTOLA CEMETERY			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,155	252	5,407
LOCAL	456,273,823	11,170,709	467,444,532
UTILITY	1,203,593		1,203,593
TOTAL	457,477,416	11,170,709	468,648,125
PLUS HOX	5,789,214		5,789,214
TOTAL	463,266,630	11,170,709	474,437,339

TAX CODE: 20430 PORTOLA, CITY OF			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,614	96	1,710
LOCAL	115,152,518	3,417,622	118,570,140
UTILITY	538,840		538,840
TOTAL	115,691,358	3,417,622	119,108,980
PLUS HOX	2,335,519		2,335,519
TOTAL	118,026,877	3,417,622	121,444,499

TAX CODE: 20440 PRATTVILLE-ALMANOR F			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	200	102	302
LOCAL	18,602,471	6,882,092	25,484,563
UTILITY	282,486		282,486
TOTAL	18,884,957	6,882,092	25,767,049
PLUS HOX	56,000		56,000
TOTAL	18,940,957	6,882,092	25,823,049

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,301	632	4,933
LOCAL	582,047,016	18,205,297	600,252,313
UTILITY	525,784		525,784
TOTAL	582,572,800	18,205,297	600,778,097
PLUS HOX	8,093,186	68,341	8,161,527
TOTAL	590,665,986	18,273,638	608,939,624

TAX CODE: 20460 QUINCY CSD			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	855	217	1,072
LOCAL	124,569,198	8,127,771	132,696,969
UTILITY			0
TOTAL	124,569,198	8,127,771	132,696,969
PLUS HOX	2,002,000	2,400	2,004,400
TOTAL	126,571,198	8,130,171	134,701,369

TAX CODE: 20470 QUINCY FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,696	424	3,120
LOCAL	454,661,307	15,239,207	469,900,514
UTILITY	195,688		195,688
TOTAL	454,856,995	15,239,207	470,096,202
PLUS HOX	7,246,186	40,341	7,286,527
TOTAL	462,103,181	15,279,548	477,382,729

TAX CODE: 20480 QUINCY LIGHT			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,367	448	2,815
LOCAL	345,998,029	15,880,725	361,878,754
UTILITY	373,267		373,267
TOTAL	346,371,296	15,880,725	362,252,021
PLUS HOX	5,521,156	54,341	5,575,497
TOTAL	351,892,452	15,935,066	367,827,518

TAX CODE: 20490 SENECA HOSPITAL			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,467	1,165	8,632
LOCAL	1,513,048,241	40,856,805	1,553,905,046
UTILITY	354,830		354,830
TOTAL	1,513,403,071	40,856,805	1,554,259,876
PLUS HOX	6,104,000		6,104,000
TOTAL	1,519,507,071	40,856,805	1,560,363,876

TAX CODE: 20500 SIERRA VALLEY FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	748	37	785
LOCAL	79,801,496	1,075,266	80,876,762
UTILITY	374,022		374,022
TOTAL	80,175,518	1,075,266	81,250,784
PLUS HOX	693,000		693,000
TOTAL	80,868,518	1,075,266	81,943,784

TAX CODE: 20510 TAYLORSVILLE CEM			
VALUE BASE 7	Net of All		
TYPE: SPECIAL	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	716	83	799
LOCAL	84,910,585	1,443,361	86,353,946
UTILITY	31,710		31,710
TOTAL	84,942,295	1,443,361	86,385,656
PLUS HOX	952,000		952,000
TOTAL	85,894,295	1,443,361	87,337,656

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2018
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20520 WEST ALMANOR CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	709	128	837
LOCAL	260,694,680	1,856,170	262,550,850
UTILITY			0
TOTAL	260,694,680	1,856,170	262,550,850
PLUS HOX	595,000		595,000
TOTAL	261,289,680	1,856,170	263,145,850

TAX CODE: 30010 EDUCATION
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,689	2,975	27,664
LOCAL	3,520,133,780	106,356,549	3,626,490,329
UTILITY	4,159,567		4,159,567
TOTAL	3,524,293,347	106,356,549	3,630,649,896
PLUS HOX	28,417,829	87,985	28,505,814
TOTAL	3,552,711,176	106,444,534	3,659,155,710

TAX CODE: 30020 FEATHER RIVER COLLEGE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,689	2,975	27,664
LOCAL	3,520,133,780	106,356,549	3,626,490,329
UTILITY	4,159,567		4,159,567
TOTAL	3,524,293,347	106,356,549	3,630,649,896
PLUS HOX	28,417,829	87,985	28,505,814
TOTAL	3,552,711,176	106,444,534	3,659,155,710

TAX CODE: 30030 PLUMAS UNIFIED SD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,689	2,975	27,664
LOCAL	3,520,133,780	106,356,549	3,626,490,329
UTILITY	4,159,567		4,159,567
TOTAL	3,524,293,347	106,356,549	3,630,649,896
PLUS HOX	28,417,829	87,985	28,505,814
TOTAL	3,552,711,176	106,444,534	3,659,155,710

TAX CODE: 30040 S/P UNIFIED SD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,110	67	1,177
LOCAL	108,782,645	1,725,167	110,507,812
UTILITY	401,268		401,268
TOTAL	109,183,913	1,725,167	110,909,080
PLUS HOX	777,000		777,000
TOTAL	109,960,913	1,725,167	111,686,080

RESOLUTION NO. 18- 8342

A Resolution establishing Fiscal Year 2018/19 Appropriation limits under Article XIII B of the California Constitution, and establishing period for contesting such limits for Plumas County and Board Of Supervisors governed Special Districts

WHEREAS, Article XIII B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that Article and Article XIII B Section 8 (e) (2) requires the Governing Body to select the Change in Cost of Living methodology each year by recorded vote; and

WHEREAS, using the percentage change in California Per Capita Income, rather than using the change in the Local Assessment roll from the preceding year due to the addition of non-residential new construction, provides the higher appropriation limit; and

WHEREAS, the Auditor/Controller of Plumas County has computed the appropriations limit for the fiscal year 2018/2019; and has prepared the applicable statements showing the calculation, and such statements are available for public review:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for the fiscal year 2018/2019; and

BE IT FURTHER RESOLVED, that the appropriations limits for Plumas County and Board-governed Special Districts are hereby established as follows and that the limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII B of the California Constitution:

Plumas County	\$ 35,091,705
Quincy Lighting	\$ 131,538
CSA #11 (Ambulance)	\$ 71,006
Beckwourth CSA	\$ 20,449

BE IT FURTHER RESOLVED, that any judicial action of proceeding to attach, review, set aside, void or annul the appropriations limits established by this resolution shall be commenced within 45 days from the date of this resolution in accordance with Division 9 of the Government Code.

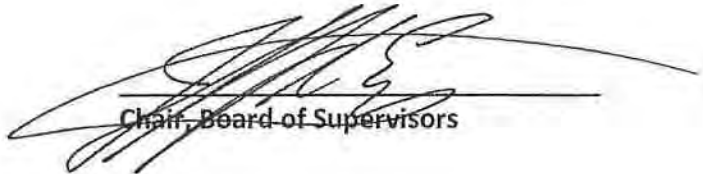
RESOLUTION NO. 18- 8342

The foregoing, Resolution No. 18- 8342 was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 12th day of June 2018 by the following vote:


AYES: SUPERVISORS SIMPSON, THRALL, GOSS, SANCHEZ, ENGEL

NOES: NONE

ABSENT: NONE


Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors



May 2018

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2018, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2018-19. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2018-19 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2018.**

Please Note: The prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

AMY M. COSTA
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2018-19 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2018-19	3.67

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2018-19 appropriation limit.

2018-19:

Per Capita Cost of Living Change = 3.67 percent
 Population Change = 0.78 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.67 + 100}{100} = 1.0367$

Population converted to a ratio: $\frac{0.78 + 100}{100} = 1.0078$

Calculation of factor for FY 2018-19: $1.0367 \times 1.0078 = 1.0448$

Fiscal Year 2018-19

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2017 to January 1, 2018

County	<u>Percent Change</u> 2017-18	<u>--- Population Minus Exclusions ---</u> 1-1-17	<u>1-1-18</u>
Napa			
Incorporated	0.47	114,345	114,879
County Total	-0.29	139,596	139,194
Nevada			
Incorporated	1.26	32,538	32,948
County Total	0.55	98,539	99,078
Orange			
Incorporated	0.63	3,071,882	3,091,083
County Total	0.69	3,198,224	3,220,361
Placer			
Incorporated	2.08	270,599	276,219
County Total	1.66	363,173	369,532
Plumas			
Incorporated	-0.46	2,171	2,161
County Total	-0.23	19,818	19,773
Riverside			
Incorporated	1.33	1,994,814	2,021,349
County Total	1.40	2,373,708	2,406,947
Sacramento			
Incorporated	1.28	923,962	935,777
County Total	1.08	1,508,279	1,524,575
San Benito			
Incorporated	0.59	38,349	38,576
County Total	0.37	56,879	57,088
San Bernardino			
Incorporated	0.91	1,826,149	1,842,845
County Total	0.95	2,126,520	2,146,636

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

**Plumas County
Prop 4 Calculations
January 1, 2017 to January 1, 2018**

California Department of Finance Per Capita Percentage change over prior year	$\frac{3.67 + 100}{100} = 1.0367$ ¹
Plumas County Population Percentage Change	$\frac{(0.23) + 100}{100} = 0.9977$ ²
Calculation of Factor for FY 2018/19	1.0343 ^{1x2}

Fiscal Year 2018-19

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2017 to January 1, 2018 and Total Population, January 1, 2018

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2017-2018	1-1-17	1-1-18	1-1-2018
Plumas				
Portola	-0.48	2,171	2,161	2,161
Unincorporated	-0.20	17,647	17,612	17,612
County Total	-0.23	19,818	19,773	19,773

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

**Prop 4 Spending Limits-Revision
FY 2018/19**

Jurisdiction	County FY 2017/18 Limit	County FY 2018/19 Factor	County FY 2018/19 Limit	District FY 2018/19 Limit
Plumas County	\$ 33,927,975	1.0343	\$ 35,091,705	
Crescent Mills Lighting	\$ -	1.0343	\$ -	
Quincy Lighting	\$ 127,176	1.0343	\$ 131,538	
West Almanor CSD	\$ 781,672	1.0343	\$ 808,483	
CSA #8 Water	\$ -	1.0343	\$ -	
Plumas Eureka CSD	\$ 71,731	1.0343	\$ 74,191	
CSA #11	\$ 68,651	1.0343	\$ 71,006	
Beckwourth CSA	\$ 19,771	1.0343	\$ 20,449	
Indian Valley CSD	\$ 20,531	1.0343	\$ 21,235	
P.C. Flood Control	\$ -	1.0343	\$ -	
Greenhorn Creek CSD	\$ 104,584	1.0343	\$ 108,171	
Prattville-Almanor Fire	\$ 84,855	1.0343	\$ 87,766	
Beckwourth Fire	\$ 44,226	1.0343	\$ 45,743	
Chester Fire	\$ 334,292	1.0343	\$ 345,758	
Crescent Mills Fire	\$ 335,138	1.0343	\$ 346,633	
Graeagle Fire	\$ 180,568	1.0343	\$ 186,761	
Hamilton Branch Fire	\$ 443,518	1.0343	\$ 458,731	
Laporte Fire	\$ 30,109	1.0343	\$ 31,142	
Meadow Valley Fire	\$ 128,569	1.0343	\$ 132,979	
Peninsula Fire	\$ 363,128	1.0343	\$ 375,583	
Quincy Fire	\$ 587,391	1.0343	\$ 607,539	
Sierra Valley Fire	\$ 115,598	1.0343	\$ 119,563	
Indian Valley CSD	\$ 165,484	1.0343	\$ 171,160	
Eastern Plumas Rural Fire	\$ 131,799	1.0343	\$ 136,320	
Chester Cemetery	\$ -	1.0343	\$ -	
Crescent Mills Cemetery	\$ -	1.0343	\$ -	
Cromberg Cemetery	\$ -	1.0343	\$ -	
Greenville Cemetery	\$ -	1.0343	\$ -	
Meadow Valley Cemetery	\$ -	1.0343	\$ -	
Mohawk Valley Cemetery	\$ -	1.0343	\$ -	
Portola Cemetery	\$ -	1.0343	\$ -	
Quincy Cemetery	\$ 352,926	1.0343	\$ 365,031	
Taylorville Cemetery	\$ -	1.0343	\$ -	
Central Plumas Rec.	\$ 997,957	1.0343	\$ 1,032,187	
Johnsville PU	\$ 137,828	1.0343	\$ 142,556	
Graeagle CSD	\$ 29,913	1.0343	\$ 30,939	
Greenville CSD	\$ 623,343	1.0343	\$ 644,724	
IV Soil Conser.	\$ -	1.0343	\$ -	
La Porte Cemetery	\$ -	1.0343	\$ -	
Air Pollution Control	\$ -	1.0343	\$ -	
CSA #12	\$ -	1.0343	\$ -	
Sierra Valley Ground Water	\$ -	1.0343	\$ -	
Feather River Canyon CSD	\$ -	1.0343	\$ -	
Totals	\$ 40,208,733		\$ 41,587,893	

Plumas County

**Prop 4 Spending Limit-Revision
FY 2018/19**

Growth Factor:

Per Capita Personal Income Change from Prior Year	1.0367
X	
Population Growth from 01/01/17-01/01/18	0.9977
<hr/>	
Growth Factor FY 2018/19	1.0343

FY 2017/18 Prop 4 Spending Limit \$ 33,927,975

FY 2018/19 Prop 4 Spending Limit \$ 35,091,705

 5/9/18

Roberta M. Allen, CPA
Auditor / Controller

Quincy Lighting


**Prop 4 Spending Limit-Revision
FY 2018/19**

Growth Factor:

Per Capita Personal Income Change from Prior Year	1.0367
X	
Population Growth from 01/01/17-01/01/18	0.9977
<hr/>	
Growth Factor FY 2018/19	1.0343

FY 2017/18 Prop 4 Spending Limit \$ 127,176

FY 2018/19 Prop 4 Spending Limit \$ 131,538

 5/9/18

Roberta M. Allen, CPA
Auditor / Controller

CSA #11

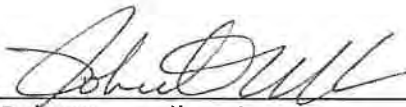
**Prop 4 Spending Limit-Revision
FY 2018/19**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0367
X	
Population Growth from 01/01/17-01/01/18	0.9977
<hr/>	
Growth Factor FY 2018/19	1.0343

FY 2017/18 Prop 4 Spending Limit \$ 68,651

FY 2018/19 Prop 4 Spending Limit \$ 71,006

 5/9/18

Roberta M. Allen, CPA
Auditor / Controller

Beckwourth CSA

**Prop 4 Spending Limit-Revision
FY 2018/19**

Growth Factor:

Per Capita Personal Income Change from Prior Year	1.0367
X	
Population Growth from 01/01/17-01/01/18	0.9977
<hr/>	
Growth Factor FY 2018/19	1.0343

FY 2017/18 Prop 4 Spending Limit \$ 19,771

FY 2018/19 Prop 4 Spending Limit \$ 20,449

 5/9/18

Roberta M. Allen, CPA
Auditor / Controller

**COUNTY
FINANCIAL TRANSACTIONS
AND COMPENSATION
REPORT**



2019-20

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Tax Rates, Resolution Adopting Rates

Tax Values, Certified Values by Tax Base

Appropriation Limits, Resolution Adopting Prop 4/Gann's Spending Limits

County Financial Transactions Report

COUNTY OF PLUMAS
County Officials

ELECTED OFFICIALS

Supervisor, District 1 Michael Sanchez
Supervisor, District 2 Kevin Goss
Supervisor, District 3 Sherrie Thrall
Supervisor, District 4 Lori Simpson
Supervisor, District 5 Jeff Engel

Assessor Charles Leonhardt
Auditor/Controller (Acting) Roberta Allen
Clerk/Recorder Kathleen Williams
District Attorney and Public Administrator David Hollister
Sheriff/Coroner Greg Hagwood
Treasurer/Tax Collector/Collections Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer, General Services Gabriel Hydrick
Agricultural Commissioner/Sealer of Weights & Measure/Animal Control Tim Gibson
Building Charles White
Child Support Services Michelle Blackford
Clerk of the Board of Supervisors Nancy Daforno
County Counsel Craig Settlemire
Environmental Health Director Jerry Sipe
Facility Services Kevin Correira
Fair John Steffanic
Farm Advisor David Lyle
Human Resources Nancy Selvage
Information Technology Dave Preston
Librarian (Acting) Lindsay Fuchs
Mental Health (Interim) Anthony Hobson
Museum Scott Lawson
Office of Emergency Services Nick Dawson
Planning Tracey Ferguson
Probation Sharon Reinert
Public Health/Veteran's Service Andrew Woodruff
Public Works Robert Perreault
Social Services and Public Guardian Neal Caizzo

RESOLUTION NO. 19- 8431

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2019-2020, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2019-2020 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on September 3, 2019 for the full consideration and discussion of all relevant matters, and was closed on September 17, 2019; and,

WHEREAS, the Board of Supervisors now seeks to adopt the Final Budget in accordance with Government Code §29000 et. seq., along with budgetary administrative controls, and adopt final budgets for Special District for which the Board of Supervisors is the governing board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2019-2020 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 399,801 positions, and totals of \$106,532,459 for all County funds, and \$1,945,315 for all dependent districts.
3. **Exhibit "A"** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2019-2020 Final Budget.
4. **Exhibit "B"** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.
5. **Exhibit "C"** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.
6. A copy of the Final Budget shall be filed with the Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 17th day of September 2019 by the following vote:

AYES: SUPERVISORS SIMPSON, THRALL, GOSS


NOES: SUPERVISOR ENGEL

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Nancy DaForno,
Clerk of the Board

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2019-2020**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2019-2020 Budget.

County Owned Personal Property

Sole authority for the disposition, lease, sale, or trade-in of all County-owned personal property shall rest with the Purchasing Agent or the Board of Supervisors, within the delegated authority, consistent with Government Code Section 25504 and Plumas County Code 3-1.19

Contracts and Leases

A County Department Head may approve contracts for which an appropriation is budgeted, not exceeding five thousand dollars (\$5,000) in value, subject to approval by County Counsel

Budget Transfers

The Auditor/Controller has authority to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased. Provided, however, no budget transfers in amounts greater than \$5,000 shall be allowed to, from or within Salaries and Benefits (all 51XXX series accounts) and Fixed Assets (all 54XXX series accounts) without prior approval of the Board of Supervisors.

Critical Staffing

The filling of all positions vacated during the 2019-2020 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire and current Department Organizational Chart

Mid-Year Budget Review

The Auditor/Controller shall provide the Board of Supervisors a mid-year budget report in the month of February.

Department Head and Auditor/Controller Responsibility

Department Heads shall insure that no expenditure is made or obligation incurred in excess of the specific budget appropriation approved by the Board of Supervisors. Any expenditure or obligation incurred, in excess of the specific budget appropriation, shall be the personal obligation of the Department Head authorizing the expenditure or obligation. The Auditor/Controller shall issue no warrants unless specifically approved by the Board of Supervisors or the County Purchasing Agent, within the delegated authority.

Policies

Department Heads and County employees are referred to existing County policies as provided in the County Policy Manual.

Departmental Reorganization/Reclassification

Pursuant to Government Code §29124 of the County Budget Guide, while operating under a recommended budget, any requests for departmental reorganization/reclassifications shall be deferred following adoption of the fiscal year budget.

**POSITION
ALLOCATION
LISTING**

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
GENERAL					
BOARD OF SUPERVISORS	20010				
Supervisor		5.000	5.000	5.000	5.000
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
ADMINISTRATIVE OFFICE	20030				
Chief Administrative Officer		1.000	1.000	1.000	1.000
Assistant Risk Manager/Occupational Safety & Health Spec.		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
HUMAN RESOURCES	20035				
Human Resources Director		1.000	1.000	1.000	1.000
Human Resources Analyst I/II		1.000	1.000	1.000	1.000
Human Resources Payroll Specialist I/II		1.000	1.000	1.000	1.000
Human Resources Technician I/II/III		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	20040				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor					
Accountant OR Accountant Auditor I/II		3.000	3.000	3.000	3.000
Assistant Risk Mgr/Occupational Safety & Health Spec.		0.000	0.000	0.000	0.000
Accountant Auditor/Liability Risk Analyst		0.000	0.000	0.000	0.000
Accountant/Workers Compensation Analyst		0.000	0.000	0.000	0.000
Payroll Specialist I/II		1.000	1.000	1.000	1.000
Fiscal Support Coordinator OR		0.000	0.000	0.000	0.000
Auditor Accounting Technician OR					
Auditor Accounting Clerk I/II					
		6.000	6.000	6.000	6.000
TREASURER-TAX COLLECTOR	20050				
Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Collections Officer I/II		0.000	0.000	0.000	0.000
Accounting Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Collections Officer I/II OR		4.000	4.000	4.000	4.000
Treasurer/Tax Specialist I/II					
		6.000	6.000	6.000	6.000
ASSESSOR	20060				
Assessor		1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser I/II/III OR		1.000	1.000	1.000	1.000
Assistant County Assessor					

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
ASSESSOR - Continued	20060				
Appraiser I/II/III OR		3.000	3.000	3.000	3.000
Appraiser Assistant					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Assessor's Officer Manager					
GIS Technician		0.000	0.000	0.000	0.000
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000
Property Tax Assessment Specialist I/II					
		8.000	8.000	8.000	8.000
COUNTY COUNSEL	20080				
County Counsel		1.000	1.000	1.000	1.000
Assistant Co-Counsel OR		2.000	2.000	2.000	2.000
Deputy County Counsel I/II/III					
Paralegal I/II/III OR		1.000	1.000	1.000	1.000
Management Analyst I/II					
		4.000	4.000	4.000	4.000
ELECTIONS-COUNTY CLERK	20100				
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder I/II OR		1.000	1.000	1.000	1.000
Elections Services Assistant I/II					
		2.6458	2.6458	2.6458	2.6458
DEPARTMENT OF FACILITY SERVICES	20120				
Director of Facility Services		0.830	0.830	0.830	0.830
Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		3.000	3.000	3.000	3.000
Fiscal & Technical Services Asst. I/II/III		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		6.830	6.830	6.830	6.830
PARKS SERVICES	20756				
Building & Grounds Maintenance Worker I/II/III		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
FAIR	20190				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Fair Fiscal Coordinator I/II		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Supervisor I/II		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I/II/III		0.000	0.000	0.000	0.000
		2.000	2.000	2.000	2.000

Allocations 2019/2020					
CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
ENGINEERING-PUBLIC WORKS		20210			
Senior Engineering Technician OR		0.000	2.000	2.000	2.000
Engineering Technician I/II		2.000			
Fiscal & Technical Service Assistant I/II/III		1.000	1.000	1.000	1.000
Recording Secretary		0.500	0.500	0.500	0.500
		3.500	3.500	3.500	3.500
INFORMATION TECHNOLOGY		20220			
Information Systems Manager		1.000	1.000	1.000	1.000
Systems Analyst I/II		1.000	1.000	1.000	1.000
Office Automation Analyst		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
RECORDS MANAGEMENT		20469			
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
		0.2084	0.2084	0.2084	0.2084
RECORDS MODERNIZATION		22411			
Clerk/Recorder		0.020	0.020	0.020	0.020
Asst. County Clerk/Recorder		0.020	0.020	0.020	0.020
		0.040	0.040	0.040	0.040
GENERAL TOTALS		56.2242	56.2242	56.2242	56.2242
PUBLIC PROTECTION					
CHILD SUPPORT SERVICES		70280			
Director of Child Support Services		1.000	1.000	1.000	1.000
Deputy Child Support Attorney I/II		0.000	0.000	0.000	0.000
Assistant Director of Child Support Services OR		1.000	1.000	1.000	1.000
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.000	0.000	0.000	0.000
Child Support Accounting Specialist					
Supervising Child Support Specialist		0.000	0.000	0.000	0.000
Program Training Compliance Analyst		0.000	0.000	0.000	0.000
Child Support Specialist I/II/III OR		4.000	4.000	4.000	4.000
Child Support Assistant					
Legal Services Assistant I/II		1.000	1.000	1.000	1.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I/II/III		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
ANIMAL CONTROL	20428				
Animal Control Supervisor		1.000	1.000	1.000	1.000
Animal Control Officer I/II		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
DISTRICT ATTORNEY/CRIMINAL	70301				
District Attorney		1.000	1.000	1.000	1.000
Sr. DA Investigator		0.000	0.000	0.000	0.000
District Attorney Investigator		0.000	0.000	0.000	0.000
Assistant District Attorney OR		2.000	2.000	2.000	2.000
Deputy District Attorney I/II/III					
Family Violence Officer		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.600	0.600	0.600	0.600
Grant Compliance Officer OR					
District Attorney Administrator/Asst. Public Admin		3.000	3.000	3.000	3.000
Paralegal I/II/III OR					
Legal Services Assistant I/II					
Investigative Assistant OR		2.000	2.000	2.000	2.000
Investigation Specialist					
		8.600	8.600	8.600	8.600
DISTRICT ATTORNEY/OCJP-ADA	70302				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SRVP GRANT	70306				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
DA/SLESF	70307				
Alternative Sentencing Coordinator		1.000	1.000	1.000	1.000
Community Care Case Manager		2.000	2.000	2.000	2.000
		3.000	3.000	3.000	3.000
PUBLIC ADMINISTRATOR-D.A.	20432				
District Attorney Administrator/Asst. Public Admin OR		0.400	0.400	0.400	0.400
Department Fiscal Officer I/II					
		0.400	0.400	0.400	0.400
INTENSIVE DRUG OCJP-PROB.	20370				
		0.00	0.00	0.00	0.00
		0.000	0.000	0.000	0.000
PROBATION	20400				
Chief Probation Officer		1.000	1.000	1.000	1.000
Supervising Deputy Probation Officer		1.000	1.000	1.000	1.000
Department Fiscal Officer I/II		1.000	1.000	1.000	1.000
Management Analyst I/II		0.000	1.000	1.000	1.000
Deputy Probation Officer I/II/III		8.000	8.000	8.000	8.000
Report Writer		0.000	0.000	0.000	0.000
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
PROBATION - Continued	20400				
Detention Coordinator		0.000	0.000	0.000	0.000
Probation Assistant		2.000	4.000	4.000	4.000 ✓
Legal Services Assistant I/II OR		3.000	3.000	3.000	3.000
Administrative Assistant I/II OR					
Office Assistant I/II/III					
		16.000	19.000	19.000	19.000
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20403				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION INTENSIVE SUPERVISION	20402				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION- GRANT -ADULT HIGH RISK	20409				
Management Analyst I/II		0.500	0.000	0.000	0.000
Probation Assistant		1.000	0.000	0.000	0.000
		1.500	0.000	0.000	0.000
PROBATION YOUTH OFFENDER BLOCK GRANT	20415				
Management Analyst I/II		0.500	0.000	0.000	0.000
Fiscal Officer I/II		0.000	0.000	0.000	0.000
Probation Assistant		1.000	0.000	0.000	0.000
		1.500	0.000	0.000	0.000
PROBATION - AB109	20418				
Probation Officer I/II/III		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
VICTIM WITNESS - Sheriff	20420				
Victim/Witness Coordinator		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430				
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000
Deputy Public Guardian/Conservator I/II		0.500	0.500	0.500	0.500
		1.500	1.500	1.500	1.500
SHERIFF	70330				
Sheriff/Coroner		1.000	1.000	1.000	1.000
Undersheriff		1.000	1.000	1.000	1.000
Patrol Commander		1.000	1.000	1.000	1.000
Sheriff Deputy/Training/Policy Advisor		1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant / Code Compliance Supervisor		1.000	1.000	1.000	1.000
Sheriff's Special Operations Sergeant		1.000	1.000	1.000	1.000
Jail Commander		1.000	1.000	1.000	1.000
Sheriff's Sergeant		6.000	6.000	6.000	6.000
Sheriff's Investigator / Cannabis Code Compliance		1.000	1.000	1.000	1.000
Sheriff's Investigator		2.000	2.000	2.000	2.000
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
SHERIFF - Continued	70330				
Deputy Sheriff I/II		14.000	14.000	14.000	14.000
Sheriff Fiscal Officer I/II		1.000	1.000	1.000	1.000
Communications Supervisor		1.000	1.000	1.000	1.000
Sheriff Office Manager		0.000	0.000	0.000	0.000
Crime Analyst		0.000	0.000	0.000	0.000
Sheriff's Dispatcher I/II		8.000	8.000	8.000	8.000
Sheriff Services Assistant I/II		3.000	3.000	3.000	3.000
		44.000	44.000	44.000	44.000 ✓
AB 443	70331				
Deputy Sheriff II		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
Cal-MMET - Sheriff	70343				
Sheriff Investigator		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
SHERIFF - AB 109	70362				
Correctional Officer I/II		2.000	2.000	2.000	2.000
Deputy Sheriff I/II		2.000	2.000	2.000	2.000
		4.000	4.000	4.000	4.000 ✓
OCJP DRUG ENFORCEMENT	70385				
Sheriff Investigator		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
JAIL	70380				
Jail Commander		0.000	0.000	0.000	0.000
Correctional Sergeant		5.000	5.000	5.000	5.000
Correctional Officer I/II		15.000	15.000	15.000	15.000
		20.000	20.000	20.000	20.000 ✓
JAIL - SB 678	70388				
Correctional Officer I/II		0.000	0.000	0.000	0.000
Deputy Sheriff I/II		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
COURT SECURITY	70387				
Correctional Officer I/II		1.000	1.000	1.000	1.000
Deputy Sheriff II		1.000	1.000	1.000	1.000
Deputy Sheriff Sergeant		1.000	1.000	1.000	1.000
		3.000	3.000	3.000	3.000 ✓
AGRICULTURAL COMMISSIONER	20425				
Agricultural Commissioner/Sealer of Weights & Measures		1.000	1.000	1.000	1.000
Agricultural Weights & Measures Inspector I/II/III		1.000	1.000	1.000	1.000
Agricultural Weights & Measures Technician		1.000	1.000	1.000	1.000
Administrative Assistant I/II		1.000	1.000	1.000	1.000
		4.000	4.000	4.000	4.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
CLERK-RECORDER	20460				
County Clerk - Recorder		0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder		0.4279	0.4279	0.4279	0.4279
Supervising Deputy Recorder		0.000	0.000	0.000	0.000
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.250	0.250	0.250	0.250
Lead Deputy Clerk/Recorder		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I/II		1.000	1.000	1.000	1.000
		3.1058	3.1058	3.1058	3.1058
OFFICE OF EMERGENCY SERVICES	20470				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
BUILDING DEPARTMENT	20426				
Director of Building Services		1.000	1.000	1.000	1.000
Assistant Building Official		0.000	0.000	0.000	0.000
Project Manager		0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspector OR		1.000	1.000	1.000	1.000
Building Plancheck/Inspector OR					
Plans Examiner I/II					
Senior Building Inspector OR		2.000	2.000	2.000	2.000
Building Inspector I/II					
Senior Permit Technician OR		2.000	2.000	2.000	2.000
Permit Technician					
Department Fiscal Officer I/II		0.500	0.500	0.500	0.500
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		6.500	6.500	6.500	6.500
PLANNING DEPARTMENT	20490				
Planning Director		1.000	1.000	1.000	1.000
Assistant Planning Director		1.000	1.000	1.000	1.000
Senior Planner OR		1.000	1.000	1.000	1.000
Associate Planner OR					
Assistant Planner					
Executive Assistant - Planning		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II		0.400	0.400	0.400	0.400
Administrative Assistant I/II		0.000	0.000	0.000	0.000
		3.400	3.400	3.400	3.400
CODE ENFORCEMENT	20450				
Code Enforcement Officer		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
GIS DEPARTMENT	20510				
Geographic Information Systems Coordinator		1.000	1.000	1.000	1.000
Geographic Information System Planner I/II OR		0.000	0.000	0.000	0.000
Planning Technician					
Department Fiscal Officer I/II		0.100	0.100	0.100	0.100
		1.100	1.100	1.100	1.100
PUBLIC PROTECTION TOTALS		132.6058	132.6058	132.6058	132.6058

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
<u>PUBLIC WAYS AND FACILITIES</u>					
PUBLIC WORKS DEPARTMENT	20521				
Director of Public Works		1.000	1.000	1.000	1.000
Assistant Director of Public Works		1.000	1.000	1.000	1.000
Deputy Director of Public Works		1.000	1.000	1.000	1.000
Associate Engineer OR		4.000	4.000	4.000	4.000
Solid Waste Program Manager/Associate Engineer OR					
Assistant Engineer OR					
Engineering Technician I/II					
Equipment Maintenance Supervisor		1.000	1.000	1.000	1.000
Public Works Env.Senior Planner		1.000	1.000	1.000	1.000
Public Works Fiscal Off/Adm Serv.Manager		1.000	1.000	1.000	1.000
Lead Power Equipment Mechanic		1.000	1.000	1.000	1.000
Public Works Maintenance Supervisor		6.000	6.000	6.000	6.000
Power Equipment Mechanic I/II OR		6.000	6.000	6.000	6.000
Mechanic/Shop Technician					
Equipment Service Worker		1.000	1.000	1.000	1.000
Public Works Maintenance Leadworker		6.000	6.000	6.000	6.000
Welder		1.000	1.000	1.000	1.000
Public Works Maintenance Worker I/II/III		24.000	24.000	24.000	24.000
Fiscal and Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Secretary		0.000	0.000	0.000	0.000
Engineering Aide		0.000	0.000	0.000	0.000
		57.000	57.000	57.000	57.000
FLOOD CONTROL PROGRAM	26103				
General Manager		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
AIRPORTS (A Division of Facility Services)	20891				
Director of Facility Services		0.170	0.170	0.170	0.170
Airport Manager		1.625	1.625	1.625	1.625
Project Manager		0.000	0.000	0.000	0.000
Geographic Information System Planner II		0.000	0.000	0.000	0.000
		1.795	1.795	1.795	1.795
PUBLIC WAYS AND FACILITIES TOTALS		58.795	58.795	58.795	58.795
<u>PUBLIC ASSISTANCE</u>					
VETERANS' SERVICE (A Division of Public Health)	20640				
Division Director Veterans Service Officer		1.000	1.000	1.000	1.000
Veterans Service Representative I/II		0.700	1.000	1.000	1.000
		1.700	2.000	2.000	2.000

Allocations 2019/2020					
CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
SENIOR SERVICES (A Division of Public Health)	20480 & 20830				
Senior Services Division Director		1.000	1.000	1.000	1.000
Office Supervisor		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.360	0.000	0.000	0.000
Grant Compliance Officer					
Driver I/II/III		2.950	2.800	2.800	2.800
Site Manager		3.0625	2.750	2.750	2.750
Head Cook		2.250	2.625	2.625	2.625
Assistant Cook		2.100	2.125	2.125	2.125
		11.7225	11.300	11.300	11.300
SOCIAL SERVICES	70590				
Social Services Director/Pub. Guardian/Pub. Conservator		1.000	1.000	1.000	1.000
Deputy Director/SS Program Manager		1.000	1.000	1.000	1.000
Staff Services Manager		1.000	1.000	1.000	1.000
Childrens Services Coordinator		0.000	0.000	0.000	0.000
Program Manager I/II		1.000	1.000	1.000	1.000
Social Services Supervisor I/II		2.000	2.000	2.000	2.000
Welfare Fraud Investigator I/II		1.000	1.000	1.000	1.000
Employment and Training Supervisor		1.000	1.000	1.000	1.000
Systems Support Analyst		0.000	0.000	0.000	0.000
Staff Services Analyst I/II		2.000	2.000	2.000	2.000
Senior Social Worker A/B		2.000	2.000	2.000	2.000
Social Worker I/II/III		7.000	7.000	7.000	7.000
Eligibility Specialist Supervisor		1.000	1.000	1.000	1.000
Employment and Training Worker I/II/III		3.000	3.000	3.000	3.000
Legal Services Assistant I/II		0.000	0.000	0.000	0.000
Information Systems Technician		1.000	1.000	1.000	1.000
Office Supervisor		2.000	2.000	2.000	2.000
Eligibility Specialist I/II/III		8.000	8.000	8.000	8.000
Social Services Aide		2.000	2.000	2.000	2.000
Administrative Assistant I/II		1.000	1.000	1.000	1.000
Fiscal and Technical Services Assistant I/II/III		2.000	2.000	2.000	2.000
Office Assistant I/II/III		2.000	2.000	2.000	2.000
		41.000	41.000	41.000	41.000
PUBLIC ASSISTANCE TOTALS		54.4225	54.3000	54.3000	54.3000
HEALTH AND SANITATION					
ENVIRONMENTAL HEALTH	20550				
Environmental Health Director		1.000	1.000	1.000	1.000
Senior Environmental Health Specialist		0.000	0.000	0.000	0.000
Environmental Health Specialist I/II/III OR		4.000	4.000	4.000	4.000
Hazardous Materials Specialist I/II/III					
Environmental Health Technician I/II		0.000	0.000	0.000	0.000
Environmental Health Aide		0.000	0.000	0.000	0.000
Administrative Assistant I/II		2.000	2.000	2.000	2.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
PUBLIC HEALTH-STATE AID	70559				
Public Health Program Division Chief		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		0.480	0.480	0.480	0.480
Health Education Specialist OR					
Community Outreach Coordinator					
Public Health Nurse I/II/III OR		0.140	0.140	0.140	0.140
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		0.110	0.110	0.110	0.110
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
		0.730	0.730	0.730	0.730
PUBLIC HEALTH	70560				
Public Health Director		1.000	1.000	1.000	1.000
Assistant Public Health Director		1.000	1.000	1.000	1.000
Director of Nursing		0.650	0.650	0.650	0.650
Public Health Program Division Chief		1.000	1.000	1.000	1.000
Physicians Assistant OR		1.000	1.000	1.000	1.000
Nurse Practitioner					
Public Health Nurse I/II/III OR		5.960	5.960	5.960	5.960
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Registered Dental Assistant I/II		0.750	0.750	0.750	0.750
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Health Education Coordinator I/II OR		10.520	10.520	10.520	10.520
Health Education Specialist OR					
Community Outreach Coordinator					
Mentoring Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II OR		4.320	4.320	4.320	4.320
Management Analyst I/II OR					
Grant Compliance Officer OR					
PH Administrative Services Officer					
Office Supervisor		1.000	1.000	1.000	1.000
Administrative Assistant I/II OR		3.000	3.000	3.000	3.000
Office Assistant I/II/III OR					
Fiscal and Technical Services Assistant I/II/III					
		30.200	30.200	30.200	30.200
CDC BASE/PAN FLUE	70561				
Director of Nursing		0.200	0.200	0.200	0.200
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Program Division Chief		0.000	0.000	0.000	0.000

Allocations 2019/2020					
CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
PUBLIC HEALTH - Continued	70561				
Public Health Nurse I/II/III OR		0.000	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.450	0.450	0.450	0.450
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.100	0.100	0.100	0.100
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.750	0.750	0.750	0.750
CHILDREN AND FAMILIES COMMISSION	70562				
Grants Compliance Officer		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Executive Director (contracted)		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
HPP 70566	70566				
Director of Nursing		0.150	0.150	0.150	0.150
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Nurse I/II/III OR		0.000	0.000	0.000	0.000
Registered Nurse I/II OR					
Licensed Vocational Nurse I/II					
Health Education Coordinator I/II OR		0.550	0.550	0.550	0.550
Health Education Specialist OR					
Community Outreach Coordinator					
Department Fiscal Officer I/II OR		0.070	0.070	0.070	0.070
Grant Compliance Officer OR					
Management Analyst I/II OR					
PH Administrative Services Officer					
		0.770	0.770	0.770	0.770
BEHAVIORAL HEALTH	70570				
Behavioral Health Director		1.000	1.000	1.000	1.000
Behavioral Health Deputy Director		0.000	0.000	0.000	0.000
BH Quality Improvement Compliance Manager		1.000	1.000	1.000	1.000
BH Unit Supervisor		3.7375	2.5000	2.5000	2.5000
AOD Programs Clinician - Supervisor		0.000	0.000	0.000	0.000
Management Analyst I/II		1.000	0.500	0.500	0.500
BH Therapist I/II OR Senior		6.250	6.000	6.000	6.000
DIC Therapist		1.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		16.600	9.000	9.000	9.000
Psychiatrist/Medical Director		1.000	0.000	0.000	0.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
BEHAVIORAL HEALTH - Continued	70570				
BH LVN I/II OR		0.750	1.750	1.750	1.750
BH RN I/II OR					
BH Psychiatric Nurse I/II OR					
BH Nurse Practitioner					
DIC LVN I/II OR		1.000	0.000	0.000	0.000
DIC RN I/II					
BH Administrative Services Officer		1.000	1.000	1.000	1.000
BH Department Fiscal Officer I/II OR		1.000	0.500	0.500	0.500
Management Analyst I/II					
BH Systems Analyst OR		0.750	0.750	0.750	0.750
Information System Technician					
Continuing Care Coordinator		1.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		1.000	0.000	0.000	0.000
Office Supervisor		1.000	1.000	1.000	1.000
BH Administrative Assistant I/II		2.000	2.000	2.000	2.000
BH Clinical Records Specialist		0.000	0.500	0.500	0.500
BH Supervising Site Coordinator		1.000	0.000	0.000	0.000
BH Site Coordinator-DIC		1.000	0.000	0.000	0.000
BH Site Coordinator-Quincy		0.000	0.000	0.000	0.000
BH Supervising Site Coordinator	70571	0.000	1.000	1.000	1.000
BH Site Coordinator-DIC OR		0.000	3.000	3.000	3.000
BH Site Coordinator-Chester OR		1.000			
BH Site Coordinator-Greenville OR		1.000			
BH Site Coordinator-Portola		1.000			
BH Support Services Coordinator		1.000	1.000	1.000	1.000
MHSA Coordinator		0.000	1.000	1.000	1.000
Management Analyst I/II		0.000	0.250	0.250	0.250
Behavioral Health Therapist I/II or Senior		0.000	2.500	2.500	2.500
Crisis Team BH Therapist -Senior		1.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		0.000	3.500	3.500	3.500
Crisis Case Management Specialist I/II OR Senior		0.000	0.000	0.000	0.000
BH Support Services Tech I/II		2.000	2.000	2.000	2.000
BH Administrative Assistant I/II		0.000	1.000	1.000	1.000
BH Quality Assurance Coordinator		0.000	0.000	0.000	0.000
BH Systems Analyst OR		0.200	0.200	0.200	0.200
Information System Technician					
BH Clinical Records Specialist		1.000	0.500	0.500	0.500
Residential Care Facility Attendant		1.000	0.000	0.000	0.000
BH Unit Supervisor	70575	0.250	0.500	0.500	0.500
Management Analyst I/II		0.000	0.250	0.250	0.250
BH Systems Analyst OR		0.050	0.050	0.050	0.050
Information System Technician					
Behavioral Health Therapist I/II or Senior		0.000	0.250	0.250	0.250
BH Case Management Specialist I/II OR Senior		1.400	1.000	1.000	1.000

Allocations 2019/2020

CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
BEHAVIORAL HEALTH - Continued	70575				
BH LVN I/II OR		0.250	0.250	0.250	0.250
BH RN I/II OR					
BH Psychiatric Nurse I/II OR					
BH Nurse Practitioner					
BH Unit Supervisor	70578	0.0125	0.0000	0.0000	0.0000
BH AOD Administrator	70580	1.000	0.000	0.000	0.000
BH Case Management Specialist I/II OR Senior		0.000	1.750	1.750	1.750
BH Department Fiscal Officer I/II OR Management Analyst I/II		0.000	0.500	0.500	0.500
MHSA Coordinator		1.000	0.000	0.000	0.000
BH Administrative Assistant I/II		1.000	0.000	0.000	0.000
Continuing Care Coordinator	70574	0.000	0.000	0.000	0.000
Sierra House Residential Care Facility Supervisor		1.000	0.000	0.000	0.000
Lead Residential Care Facility Attendant		0.000	0.000	0.000	0.000
Residential Care Facility Attendant		1.000	0.000	0.000	0.000
		59.2500	49.0000	49.0000	49.0000
HEALTH AND SANITATION TOTALS		99.700	89.450	89.450	89.450
EDUCATION					
LIBRARY	20670				
County Librarian		1.000	1.000	1.000	1.000
Librarian		0.500	0.500	0.500	0.500
Fiscal & Technical Services Asst. I/II		0.625	0.625	0.625	0.625
Branch Library Assistant I/II		1.500	1.726	1.726	1.726
Library Technician OR		1.000	1.000	1.000	1.000
Library Aide					
		4.625	4.851	4.851	4.851
LITERACY	20675				
Librarian		0.000	0.500	0.500	0.500
Lib./Literacy Program Coordinator		0.500	0.000	0.000	0.000
Lib./Literacy Program Assistant I/II		1.075	1.075	1.075	1.075
Library Literacy Clerk		0.000	0.000	0.000	0.000
		1.575	1.575	1.575	1.575
SIERRA COUNTY LITERACY	20678				
Literacy Program Coordinator		0.000	0.000	0.000	0.000
Literacy Program Assistant		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
FARM ADVISOR	20680				
Administrative Assistant I/II		1.000	1.000	1.000	1.000
4H Program Asst.		0.000	0.000	0.000	0.000
Office Assistant I/II/III		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
EDUCATION TOTALS		7.200	7.426	7.426	7.426

Allocations 2019/2020					
CLASSIFICATION		18/19 Positions Adopted	19/20 Positions Requested	19/20 Positions Recommended	19/20 Positions Adopted
RECREATION AND CULTURE					
MUSEUM	20780				
Museum Director		1.000	1.000	1.000	1.000
Assistant Museum Director		0.000	0.000	0.000	0.000
Museum Registrar		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		1.000	1.000	1.000	1.000
GRAND TOTALS:		409.9475	399.8010	399.8010	399.8010

**COUNTY
BUDGET
SCHEDULES**

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2019 ESTIMATE	TOTAL FINANCE SOURCES			TOTAL FINANCE USES			TOTAL FINANCE USES ESTIMATE
		DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS		
GOVERNMENTAL FUNDS								
GENERAL FUND	3,170,115	293,776	35,348,200	38,812,091	38,812,091	0	38,812,091	
SPECIAL REVENUE FUNDS	5,612,487	1,745,376	53,670,298	61,028,161	60,927,623	100,538	61,028,161	
CAPITAL PROJECT FUNDS	556,359	0	1,215,651	1,772,010	1,772,010	0	1,772,010	
DEBT SERVICE FUNDS	0	0						
TOTAL GOVERNMENTAL FUNDS	9,338,961	2,039,152	90,234,149	101,612,262	101,511,724	100,538	101,612,262	
OTHER FUNDS								
INTERNAL SERVICE FUNDS			2,922,949	2,922,949	2,987,782			
ENTERPRISE FUNDS			2,886,674	2,886,674	2,032,953			
SPECIAL DISTRICT & OTHER AGENCIES	810,846	400,000	734,469	1,945,315	1,945,315	0	1,945,315	
TOTAL ALL FUNDS	10,149,807	2,439,152	96,778,241	109,367,200	108,477,774	100,538	103,557,577	

106,532,459

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2019 ESTIMATE	TOTAL FINANCE SOURCES			TOTAL FINANCE SOURCES	TOTAL FINANCE USES		TOTAL FINANCE USES ESTIMATE
		DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	FINANCING USES		INCREASES TO RESRV/ DSGNTS		
GENERAL FUND								
0001 GENERAL	3,170,115	293,776	35,348,200	38,812,091	38,812,091	0	38,812,091	
TOTAL GENERAL FUND	3,170,115	293,776	35,348,200	38,812,091	38,812,091	0	38,812,091	
SPECIAL REVENUE FUNDS								
0002 ROAD	1,119,870	3,000	10,130,305	11,253,175	11,253,175	0	11,253,175	
0003 FISH AND GAME	9,254	1,570	1,750	12,574	12,574	0	12,574	
0004 CHILD ABUSE PREVENTION	966	0	39,300	40,266	40,266	0	40,266	
0005 COUNTY FAIR	-9,913	0	632,597	622,684	622,684	0	622,684	
0009A AUD-CO LOCAL REV 2011	0	0	7,208,668	7,208,668	7,208,668	0	7,208,668	
0011 TITLE III	703,961	0	0	703,961	703,961	0	703,961	
0013 DEPT. SOCIAL SERVICES	1,254,875	0	15,450,200	16,705,075	16,705,075	0	16,705,075	
0014 MENTAL HEALTH	206,967	1,740,806	7,760,620	9,708,393	9,607,855	100,538	9,708,393	
0015 PUBLIC HEALTH	360,335	0	5,519,890	5,880,225	5,880,225	0	5,880,225	
0016 ALCOHOL & DRUG	-178,207	0	1,080,671	902,464	902,464	0	902,464	
0017 SHERIFF GRANTS	1,062,769	0	2,884,802	3,947,571	3,947,571	0	3,947,571	
001D DA GRANTS	1,350	0	0	1,350	1,350	0	1,350	
0025 COUNTY LOCAL REV AB 109	279,242	0	800,000	1,079,242	1,079,242	0	1,079,242	
0035 CHILD SUPPORT	-1,259	0	842,958	841,699	841,699	0	841,699	
0037 DNA PROP 69	29,477	0	6,500	35,977	35,977	0	35,977	
0046 PROB GRANT DEPT(S)	297,178	0	1,020,404	1,317,582	1,317,582	0	1,317,582	
0053 TOBACCO SETTLMNT	0	0	200,078	200,078	200,078	0	200,078	
0057 SOLID WASTE GRANTS	11,481	0	20,000	31,481	31,481	0	31,481	
0062 RECORDERS FUNDS	434,285	0	37,699	471,984	471,984	0	471,984	
0063 AC SPAY/NEUTERED	1,963	0	610	2,573	2,573	0	2,573	
0064 DOMESTIC VIOLENCE	5,502	0	2,825	8,327	8,327	0	8,327	
0065 ERDS	-5,000	0	5,000	0	0	0	0	
0067 HAVA ELECTIONS	52,391	0	421	52,812	52,812	0	52,812	
0070 PCCDC CDBG GRANT	-25,000	0	25,000	0	0	0	0	
TOTAL SPECIAL REVENUE FUNDS	5,612,487	1,745,376	53,670,298	61,028,161	60,927,623	100,538	61,028,161	
CAPITAL PROJECT FUNDS								
0093 CRIME JUST. CONSTRUCTION	276,359	0	47,000	323,359	323,359	0	323,359	
0096 CAPITAL IMPROVEMENT	280,000	0	1,168,651	1,448,651	1,448,651	0	1,448,651	
TOTAL CAPITAL PROJECT FUNDS	556,359	0	1,215,651	1,772,010	1,772,010	0	1,772,010	
TOTAL GOVERNMENTAL FUNDS	9,338,961	2,039,152	90,234,149	101,612,262	101,511,724	100,538	101,612,262	
APPROPRIATIONS LIMIT	36,418,171							
APPROPRIATIONS SUBJECT TO LIMIT	17,295,466							

FUND NAME	TOTAL FUND BALANCE June 30, 2019	LESS: FUND BALANCE-RSRVD/DSGNTD GENERAL/OTHR			ACTUAL
		ENCUMBRANCES	RESERVES	DESIGNATIONS	ESTIMATED X
					FUND BALANCE UNRSRVD/UNDSGNTD
GENERAL FUND					
0001 GENERAL	8,676,092	0	2,000,000	3,505,977	3,170,115
TOTAL GENERAL FUND	8,676,092	0	2,000,000	3,505,977	3,170,115
SPECIAL REVENUE FUNDS					
0002 ROAD	2,309,679		1,189,809	0	1,119,870
0003 FISH AND GAME	10,824	0	1,570	0	9,254
0004 CHILD ABUSE PREVENTION	966	0	0	0	966
0005 COUNTY FAIR	-9,913	0	0	0	-9,913
0009A AUD-CO LOCAL REV 2011	0	0	0	0	0
0011 TITLE III	703,961	0	0	0	703,961
0013 DEPT. SOCIAL SERVICES	1,254,875	0	0	0	1,254,875
0014 MENTAL HEALTH	4,744,540	0	4,286,373	251,200	206,967
0015 PUBLIC HEALTH	935,402	0	575,067	0	360,335
0016 ALCOHOL & DRUG	-178,207	0	0	0	-178,207
0017 SHERIFF GRANTS	1,062,769	0	0	0	1,062,769
001D DA GRANTS	1,350	0	0	0	1,350
0025 COUNTY LOCAL REV AB 109	279,242	0	0	0	279,242
0035 CHILD SUPPORT	165,305	0	166,564	0	-1,259
0037 DNA PROP 69	29,477	0	0	0	29,477
0046 PROB GRANT DEPT(S)	297,178	0	0	0	297,178
0053 TOBACCO SETTLMNT	302,012	0	302,012	0	0
0057 SOLID WASTE GRANTS	11,481	0	0	0	11,481
0062 RECORDERS FUNDS	434,285	0	0	0	434,285
0063 AC SPAY/NEUTERED	1,963	0	0	0	1,963
0064 DOMESTIC VIOLENCE	5,502	0	0	0	5,502
0067 HAVA ELECTIONS	52,391	0	0	0	52,391
TOTAL SPECIAL REVENUE FUNDS	12,415,082	0	6,521,395	251,200	5,642,487
CAPITAL PROJECT FUNDS					
0093 CRIME JUST.CONSTRUCTION	276,359	0	0	0	276,359
0096 CAPITAL IMPROVEMENT	280,000	0	0	0	280,000
TOTAL CAPITAL PROJECT FUNDS	556,359	0	0	0	556,359
TOTAL GOVERNMENTAL FUNDS	21,647,533	0	8,521,395	251,200	9,368,961

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2019	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	3,505,977	293,776	293,776		0	3,212,201
TOTAL GENERAL FUND	5,505,977	293,776	293,776	0	0	5,212,201
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	1,189,809	3,000	3,000		0	1,186,809
DESIGNATIONS	0	0	0	0	0	0
TOTAL ROAD FUND	1,189,809	3,000	3,000	0	0	1,186,809
0003 FISH AND GAME						
GENERAL RESERVES	1,570	1,570	1,570	0	0	0
0004 CHILD ABUSE PREVENTION						
DESIGNATIONS	0	0	0	0	0	0
0005 COUNTY FAIR						
DESIGNATIONS	0	0	0	0	0	0
0009A AUD-CO LOCAL REV 2011						
DESIGNATIONS	0	0	0	0	0	0
0011 TITLE III						
DESIGNATIONS	0	0	0	0	0	0
0013 SOCIAL SERVICES						
DESIGNATIONS	0	0	0	0	0	0
0014 MENTAL HEALTH						
GENERAL RESERVES	4,286,373	1,740,806	1,740,806	0	0	2,545,567
DESIGNATIONS	108,225		0	100,538	100,538	208,763
TOTAL MENTAL HEALTH	4,394,598	1,740,806	1,740,806	100,538	100,538	2,754,330
0015 PUBLIC HEALTH						
GENERAL RESERVES	575,067	0	0		0	575,067
DESIGNATIONS	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	575,067	0	0	0	0	575,067
0016 ALCOHOL & DRUG						
DESIGNATIONS	0	0	0	0	0	0

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2019	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
0025 COUNTY LOCAL REV AB 109						
DESIGNATIONS	0	0	0	0	0	0
0035 CHILD SUPPORT						
GENERAL RESERVES	166,564	0	0	0	0	166,564
DESIGNATIONS	0	0	0	0	0	0
TOTAL CHILD SUPPORT	166,564	0	0	0	0	166,564
0037 DNA PENALTY						
DESIGNATIONS	0	0	0	0	0	0
0046 PROBATION GRANTS						
DESIGNATIONS	0	0	0	0	0	0
0053 TOBACCO SETTLEMENT FUND						
GENERAL RESERVES	302,012	0	0	0	0	302,012
DESIGNATIONS	0	0	0	0	0	0
TOTAL TOBACCO SETTLEMENT FUND	302,012	0	0	0	0	302,012
0057 SOLID WASTE GRANTS						
DESIGNATION	0	0	0	0	0	0
0062 RECORDERS FUNDS						
DESIGNATIONS	0	0	0	0	0	0
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	0	0	0	0	0	0
0067 HAVA ELECTIONS						
DESIGNATIONS	0	0	0	0	0	0
0067 PCCDC CDBG GRANT						
DESIGNATIONS	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	6,629,620	1,745,376	1,745,376	100,538	100,538	4,984,782
CAPITAL PROJECT FUNDS						
0093 CRIME JUST.CONSTRUCTION						
DESIGNATIONS	0	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	0	0	0	0
TOTAL BY GOVERNMENTAL FUNDS	12,135,597	2,039,152	2,039,152	100,538	100,538	10,196,983

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SUMMARIZATION BY SOURCE				
TAX REVENUE	17,201,469	15,674,136	17,538,661	17,538,661
LICENSES & PERMITS	849,863	776,994	795,200	795,200
FINES & PENALTIES	340,959	291,407	291,706	291,706
USE OF MONEY & PROPERTY	812,279	804,206	767,207	767,207
STATE & FEDERAL AID	35,161,705	31,906,306	38,569,299	38,569,299
CHARGES FOR SERVICES	4,611,726	3,917,153	4,725,556	4,725,556
OTHER REVENUE	1,097,431	878,474	671,713	671,713
TRANSFER	22,031,636	19,122,825	26,874,807	26,874,807
TOTAL SUMMARIZATION BY SOURCE	82,107,068	73,371,500	90,234,149	90,234,149
SUMMARIZATION BY FUND				
GENERAL	34,390,546	30,592,210	35,348,200	35,348,200
ROAD	6,914,115	8,206,166	10,130,305	10,130,305
FISH AND GAME	11,736	2,796	1,750	1,750
CHILD ABUSE PREVENTION	40,476	23,617	39,300	39,300
COUNTY FAIR	632,915	554,233	632,597	632,597
AUD- CO LOCAL REV 2011	8,083,299	7,393,245	7,208,668	7,208,668
TITLE III	202,511	192,698		
DEPT. SOCIAL SERVICES	11,530,383	10,206,760	15,450,200	15,450,200
MENTAL HEALTH	7,442,522	5,468,413	7,760,620	7,760,620
PUBLIC HEALTH	5,141,696	4,385,553	5,519,890	5,519,890
ALCOHOL & DRUG	976,278	405,213	1,080,671	1,080,671
SHERIFF GRANTS	2,739,414	2,182,843	2,884,802	2,884,802
SPECIAL FUNDS - DA	2,225	1,171		
CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109	828,072	742,815	800,000	800,000
CHILD SUPPORT	609,207	625,414	842,958	842,958
DNA PENALTY (PROP 69)	8,227	6,425	6,500	6,500
PROB GRANT DEPT(S)	1,000,084	762,405	1,020,404	1,020,404
CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND	217,567	211,854	200,078	200,078
SW GRANTS (PW)	20,525	30,611	20,000	20,000
RECORDERS FUND	50,515	42,776	37,699	37,699
ANIMAL CONT. SPAY/NEUTER	2,185	2,059	610	610
DOMESTIC VIOL ASSISTANCE	4,222	3,969	2,825	2,825
ERDS		2,975	5,000	5,000
HAVA - ELECTIONS	570	646	421	421
PCCDC PILT CDBG	326	83,132	25,000	25,000
CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND	58,831	54,418	47,000	47,000

COUNTY OF PLUMAS
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
CAPITAL IMPROVEMENTS	1,198,623	1,187,081	1,168,651	1,168,651
TOTAL SUMMARIZATION BY FUND	82,107,068	73,371,500	90,234,149	90,234,149

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
GENERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	10,914,985	11,038,234	11,943,109	11,943,109
PENALTIES	403,933	109,900	185,000	185,000
OTHER TAXES	5,856,454	4,493,797	5,385,500	5,385,500
TOTAL TAX REVENUE	17,175,372	15,641,931	17,513,609	17,513,609
LICENSES & PERMITS				
LICENSES	19,688	19,722	20,400	20,400
PERMITS	760,106	693,642	707,000	707,000
TOTAL LICENSES & PERMITS	779,794	713,364	727,400	727,400
FINES & PENALTIES				
FINES	1,011	1,461	1,200	1,200
OTHER COURT FINES	105	34	100	100
PENALTIES	257,557	221,257	234,000	234,000
TOTAL FINES & PENALTIES	258,673	222,752	235,300	235,300
USE OF MONEY & PROPERTY				
INTEREST	147,043	191,384	200,030	200,030
RENTS & CONC. GENERAL	41,350	42,845	47,000	47,000
TOTAL USE OF MONEY & PROPERTY	188,392	234,230	247,030	247,030
STATE & FEDERAL AID				
STATE AID	1,790,261	1,236,638	2,102,423	2,102,423
FEDERAL AID	1,758,808	642,246	598,000	598,000
TOTAL STATE & FEDERAL AID	3,549,069	1,878,884	2,700,423	2,700,423
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	559,367	437,028	557,500	557,500
AUDITING & ACCOUNTING FEE	50,801	43,871	49,550	49,550
ELECTION SERVICES	36,779	49,806	48,517	48,517
LEGAL SERVICES	8,258	5,343	4,000	4,000
PLAN,ENG, BLDG SERVICES	28,854	33,906	25,150	25,150
AGRICULTURAL SERVICES	33,719	34,822	33,100	33,100
CIVIL PROCESSING SERVICES	11,272	12,980	13,500	13,500
COURT FEES & COST	22,659	24,505	20,500	20,500
ESTATE FEES	1,000	6,097		
HUMANE SERVICES	15,581	12,949	14,000	14,000
LAW ENFORCEMENT SERVICES	196,507	170,008	167,750	167,750
RECORDING FEES	173,574	170,474	149,800	149,800
HEALTH FEES	8,723	9,279	8,400	8,400
CALIFORNIA CHILDREN SEVR.	2	4	10	10
SANITATION SERVICES	255,225	252,438	255,000	255,000
INST. CARE & SERVICES	2,944	2,135	11,800	11,800
LIBRARY SERVICES	7,997	9,474	7,900	7,900
PARK & REC. FEES	6,347	5,074	7,000	7,000
OTHER SERVICES	1,542,230	1,331,943	1,574,524	1,574,524
TOTAL CHARGES FOR SERVICES	2,961,840	2,612,136	2,948,001	2,948,001
OTHER REVENUE				
OTHER REVENUE	15,740	29,997	1,000	1,000
OTHER SALES		10,814		
MISCELLANEOUS REVENUE	595,061	243,222	235,182	235,182
CONT. FROM OTHER AGENCY	120,387	134,233	142,698	142,698
TOTAL OTHER REVENUE	731,188	418,266	378,880	378,880
TRANSFER				
TRANSFER	7,741,316	8,464,582	9,403,315	9,403,315
TRANSFER	1,004,901	406,064	1,194,242	1,194,242
TOTAL TRANSFER	8,746,217	8,870,646	10,597,557	10,597,557
TOTAL GENERAL	34,390,546	30,592,210	35,348,200	35,348,200
SPECIAL FUNDS - DA				
FINES & PENALTIES				
FINES	1,809	690		
TOTAL FINES & PENALTIES	1,809	690		
USE OF MONEY & PROPERTY				
INTEREST	416	481		
TOTAL USE OF MONEY & PROPERTY	416	481		
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
GENERAL FUND (CONTINUED)				
SPECIAL FUNDS - DA (CONTINUED)				
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL SPECIAL FUNDS - DA	2,225	1,171		
TOTAL GENERAL FUND	34,392,771	30,593,381	35,348,200	35,348,200
SPECIAL REV NON-MAJOR				
FISH AND GAME				
FINES & PENALTIES				
OTHER COURT FINES	1,729	1,176	1,000	1,000
TOTAL FINES & PENALTIES	1,729	1,176	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	1,111	1,313	750	750
TOTAL USE OF MONEY & PROPERTY	1,111	1,313	750	750
STATE & FEDERAL AID				
FEDERAL AID	2,297	308		
TOTAL STATE & FEDERAL AID	2,297	308		
OTHER REVENUE				
MISCELLANEOUS REVENUE	6,600			
TOTAL OTHER REVENUE	6,600			
TOTAL FISH AND GAME	11,736	2,796	1,750	1,750
CHILD ABUSE PREVENTION				
USE OF MONEY & PROPERTY				
INTEREST	1,210	1,557	1,000	1,000
RENTS & CONC. GENERAL	420	280	300	300
TOTAL USE OF MONEY & PROPERTY	1,630	1,837	1,300	1,300
STATE & FEDERAL AID				
FEDERAL AID	303	298		
TOTAL STATE & FEDERAL AID	303	298		
CHARGES FOR SERVICES				
CALIFORNIA CHILDREN SEVR.	20,036	3,020	2,500	2,500
TOTAL CHARGES FOR SERVICES	20,036	3,020	2,500	2,500
OTHER REVENUE				
OTHER REVENUE				
MISCELLANEOUS REVENUE				
CONT. FROM OTHER AGENCYCS	18,508	18,462	18,000	18,000
TOTAL OTHER REVENUE	18,508	18,462	18,000	18,000
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL CHILD ABUSE PREVENTION	40,476	23,617	39,300	39,300
COUNTY FAIR				
TAX REVENUE				
OTHER TAXES	2,995	2,573	2,000	2,000
TOTAL TAX REVENUE	2,995	2,573	2,000	2,000
USE OF MONEY & PROPERTY				
INTEREST	378	-5	100	100
RENTS & CONCESSIONS SPACE	18,657	19,489	18,900	18,900
RENTS & CONC. CONC. SPACE	79,851	77,047	76,000	76,000
RENTS & CONC. INTERIM	252,604	161,442	174,500	174,500
TOTAL USE OF MONEY & PROPERTY	351,490	257,974	269,500	269,500
STATE & FEDERAL AID				
STATE AID	52,848	88,488	104,385	104,385
TOTAL STATE & FEDERAL AID	52,848	88,488	104,385	104,385
CHARGES FOR SERVICES				
COURT FEES & COST	245	693		
OTHER SERVICES	11,865	15,247	14,000	14,000

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
COUNTY FAIR (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
FAIR ADMISSION FEES	29,482	25,567	26,500	26,500
FAIR EXHIBIT FEES	11,201	11,017	10,597	10,597
FAIR HORSE SHOW	2,746	4,872	2,500	2,500
FAIR ATTRACTION REVENUE				
TOTAL CHARGES FOR SERVICES	55,539	57,396	53,597	53,597
OTHER REVENUE				
MISCELLANEOUS REVENUE	10,311	5,671	8,833	8,833
FAIR MISCELLANEOUS	34,950	17,349	19,500	19,500
CONT. FROM OTHER AGENCYS	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUE	50,261	28,020	33,333	33,333
TRANSFER				
TRANSFER	114,783	114,783	164,783	164,783
TRANSFER	4,999	4,999	4,999	4,999
TOTAL TRANSFER	119,782	119,782	169,782	169,782
TOTAL COUNTY FAIR	632,915	554,233	632,597	632,597
AUD- CO LOCAL REV 2011				
STATE & FEDERAL AID				
STATE AID	8,083,299	7,393,245	7,208,668	7,208,668
TOTAL STATE & FEDERAL AID	8,083,299	7,393,245	7,208,668	7,208,668
TOTAL AUD- CO LOCAL REV 2011	8,083,299	7,393,245	7,208,668	7,208,668
TITLE III				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
FEDERAL AID	202,511	192,698		
TOTAL STATE & FEDERAL AID	202,511	192,698		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TITLE III	202,511	192,698		
ALCOHOL & DRUG				
FINES & PENALTIES				
PENALTIES	3,589	3,306	3,306	3,306
TOTAL FINES & PENALTIES	3,589	3,306	3,306	3,306
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID			197,500	197,500
FEDERAL AID	546,575	119,587	332,054	332,054
TOTAL STATE & FEDERAL AID	546,575	119,587	529,554	529,554
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	7,922	7,075	7,075	7,075
ALCOHOL & DRUG SERVICE				
HEALTH FEES	3,671	3,291	3,291	3,291
MENTAL HEALTH SERVICES				
OTHER SERVICES	956	378	500	500
TOTAL CHARGES FOR SERVICES	12,549	10,744	10,866	10,866
OTHER REVENUE				
FAIR MISCELLANEOUS				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	395,445	271,576	536,945	536,945
TRANSFER	18,120			
TOTAL TRANSFER	413,565	271,576	536,945	536,945
TOTAL ALCOHOL & DRUG	976,278	405,213	1,080,671	1,080,671

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
SHERIFF GRANTS				
TAX REVENUE				
PROPERTY TAXES	21,577	28,322	22,052	22,052
TOTAL TAX REVENUE	21,577	28,322	22,052	22,052
FINES & PENALTIES				
FINES	8,022	3,136		
TOTAL FINES & PENALTIES	8,022	3,136		
USE OF MONEY & PROPERTY				
INTEREST	1,207	1,563	920	920
TOTAL USE OF MONEY & PROPERTY	1,207	1,563	920	920
STATE & FEDERAL AID				
STATE AID	612,711	532,359	765,205	765,205
FEDERAL AID	66,386	491	60,500	60,500
TOTAL STATE & FEDERAL AID	679,097	532,850	825,705	825,705
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	4,617	4,675	4,000	4,000
OTHER SERVICES	32,463	31,991	31,500	31,500
TOTAL CHARGES FOR SERVICES	37,080	36,666	35,500	35,500
OTHER REVENUE				
MISCELLANEOUS REVENUE	196,413	154,839	155,000	155,000
CONT. FROM OTHER AGENCYS				
TOTAL OTHER REVENUE	196,413	154,839	155,000	155,000
TRANSFER				
TRANSFER	1,494,377	1,277,374	1,443,784	1,443,784
TRANSFER	301,641	148,093	401,841	401,841
TOTAL TRANSFER	1,796,017	1,425,467	1,845,625	1,845,625
TOTAL SHERIFF GRANTS	2,739,414	2,182,843	2,884,802	2,884,802
CLSD***PROP 40/ST BND REC				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
TOTAL CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID	828,072	742,815	800,000	800,000
TOTAL STATE & FEDERAL AID	828,072	742,815	800,000	800,000
TOTAL COUNTY LOCAL REV AB109	828,072	742,815	800,000	800,000
CHILD SUPPORT				
USE OF MONEY & PROPERTY				
INTEREST	4,708	5,861		
TOTAL USE OF MONEY & PROPERTY	4,708	5,861		
STATE & FEDERAL AID				
STATE AID	238,486	243,097	286,606	286,606
FEDERAL AID	366,013	376,456	556,352	556,352
TOTAL STATE & FEDERAL AID	604,499	619,553	842,958	842,958
TOTAL CHILD SUPPORT	609,207	625,414	842,958	842,958
DNA PENALTY (PROP 69)				
FINES & PENALTIES				
PENALTIES	8,018	6,124	6,500	6,500
TOTAL FINES & PENALTIES	8,018	6,124	6,500	6,500

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
DNA PENALTY (PROP 69) (CONTINUED)				
USE OF MONEY & PROPERTY				
INTEREST	209	300		
TOTAL USE OF MONEY & PROPERTY	209	300		
TOTAL DNA PENALTY (PROP 69)	8,227	6,425	6,500	6,500
PROB GRANT DEPT(S)				
FINES & PENALTIES				
OTHER COURT FINES	2,096	2,276		
TOTAL FINES & PENALTIES	2,096	2,276		
USE OF MONEY & PROPERTY				
INTEREST	9,950	12,310	7,989	7,989
TOTAL USE OF MONEY & PROPERTY	9,950	12,310	7,989	7,989
STATE & FEDERAL AID				
STATE AID	546,805	428,799	540,931	540,931
FEDERAL AID				
TOTAL STATE & FEDERAL AID	546,805	428,799	540,931	540,931
OTHER REVENUE				
MISCELLANEOUS REVENUE	2,258			
TOTAL OTHER REVENUE	2,258			
TRANSFER				
TRANSFER	434,220	313,610	471,484	471,484
TRANSFER	4,755	5,409		
TOTAL TRANSFER	438,975	319,019	471,484	471,484
TOTAL PROB GRANT DEPT(S)	1,000,084	762,405	1,020,404	1,020,404
CLSD***LKE DAVIS STTLMNT				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND				
USE OF MONEY & PROPERTY				
INTEREST	5,825	6,610	2,983	2,983
TOTAL USE OF MONEY & PROPERTY	5,825	6,610	2,983	2,983
STATE & FEDERAL AID				
STATE AID	211,742	205,245	197,095	197,095
TOTAL STATE & FEDERAL AID	211,742	205,245	197,095	197,095
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TOBACCO SETTLEMENT FUND	217,567	211,854	200,078	200,078
SW GRANTS (PW)				
USE OF MONEY & PROPERTY				
INTEREST	525	611		
TOTAL USE OF MONEY & PROPERTY	525	611		
STATE & FEDERAL AID				
STATE AID	20,000	30,000	20,000	20,000
TOTAL STATE & FEDERAL AID	20,000	30,000	20,000	20,000
TOTAL SW GRANTS (PW)	20,525	30,611	20,000	20,000
RECORDERS FUND				
USE OF MONEY & PROPERTY				
INTEREST	5,583	6,114	4,029	4,029
TOTAL USE OF MONEY & PROPERTY	5,583	6,114	4,029	4,029
CHARGES FOR SERVICES				
RECORDING FEES	43,196	34,597	32,000	32,000
HEALTH FEES	1,736	2,066	1,670	1,670

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
RECORDERS FUND (CONTINUED)				
CHARGES FOR SERVICES (CONTINUED)				
TOTAL CHARGES FOR SERVICES	44,932	36,663	33,670	33,670
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TOTAL RECORDERS FUND	50,515	42,776	37,699	37,699
ANIMAL CONT. SPAY/NEUTER				
FINES & PENALTIES				
FINES	792	834	600	600
TOTAL FINES & PENALTIES	792	834	600	600
USE OF MONEY & PROPERTY				
INTEREST	23	27	10	10
TOTAL USE OF MONEY & PROPERTY	23	27	10	10
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,370	1,198		
TOTAL OTHER REVENUE	1,370	1,198		
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL ANIMAL CONT. SPAY/NEUTER	2,185	2,059	610	610
DOMESTIC VIOL ASSISTANCE				
LICENSES & PERMITS				
MARRIAGE LICENSE	4,171	3,879	2,800	2,800
TOTAL LICENSES & PERMITS	4,171	3,879	2,800	2,800
USE OF MONEY & PROPERTY				
INTEREST	51	89	25	25
TOTAL USE OF MONEY & PROPERTY	51	89	25	25
TOTAL DOMESTIC VIOL ASSISTANCE	4,222	3,969	2,825	2,825
ERDS				
USE OF MONEY & PROPERTY				
INTEREST		2		
TOTAL USE OF MONEY & PROPERTY		2		
CHARGES FOR SERVICES				
RECORDING FEES		2,973	5,000	5,000
TOTAL CHARGES FOR SERVICES		2,973	5,000	5,000
TOTAL ERDS		2,975	5,000	5,000
HAVA - ELECTIONS				
USE OF MONEY & PROPERTY				
INTEREST	570	646	421	421
TOTAL USE OF MONEY & PROPERTY	570	646	421	421
TOTAL HAVA - ELECTIONS	570	646	421	421
PCCDC PILT CDBG				
USE OF MONEY & PROPERTY				
INTEREST	326	432		
TOTAL USE OF MONEY & PROPERTY	326	432		
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
OTHER REVENUE				
CONT. FROM OTHER AGENCYCS				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER		82,700	25,000	25,000
TRANSFER				

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
PCCDC PILT CDBG (CONTINUED)				
TRANSFER (CONTINUED)				
TOTAL TRANSFER		82,700	25,000	25,000
TOTAL PCCDC PILT CDBG	326	83,132	25,000	25,000
CLSD**QLG LITIGATN				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***QLG LITIGATN				
TOTAL SPECIAL REV NON-MAJOR	15,428,128	13,269,727	14,809,283	14,809,283
SPECIAL REV SOC SRV				
DEPT. SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
INTEREST	85,165	110,337	100,000	100,000
RENTS & CONC. GENERAL				
TOTAL USE OF MONEY & PROPERTY	85,165	110,337	100,000	100,000
STATE & FEDERAL AID				
STATE & FEDERAL AID	4,394	3,978	5,000	5,000
STATE AID	2,648,861	2,288,187	2,600,000	2,600,000
FEDERAL AID	1,875,356	2,196,367	2,429,000	2,429,000
TOTAL STATE & FEDERAL AID	4,528,611	4,488,532	5,034,000	5,034,000
OTHER REVENUE				
REPAYMENT OF AID	76,204	184,960	80,000	80,000
MISCELLANEOUS REVENUE	74	2,361	2,000	2,000
CONT. FROM OTHER AGENCYS	3,500	3,500	3,500	3,500
TOTAL OTHER REVENUE	79,779	190,821	85,500	85,500
TRANSFER				
TRANSFER	5,272,829	4,445,710	4,380,700	4,380,700
TRANSFER	1,564,000	971,360	5,850,000	5,850,000
TOTAL TRANSFER	6,836,829	5,417,070	10,230,700	10,230,700
TOTAL DEPT. SOCIAL SERVICES	11,530,383	10,206,760	15,450,200	15,450,200
TOTAL SPECIAL REV SOC SRV	11,530,383	10,206,760	15,450,200	15,450,200
SPECIAL REV MNLT HLTH				
MENTAL HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	97,837	88,127	85,150	85,150
TOTAL USE OF MONEY & PROPERTY	97,837	88,127	85,150	85,150
STATE & FEDERAL AID				
STATE AID	5,097,833	4,170,884	5,913,377	5,913,377
FEDERAL AID	160,091	88,964	417,724	417,724
TOTAL STATE & FEDERAL AID	5,257,924	4,259,848	6,331,101	6,331,101
CHARGES FOR SERVICES				
HUMANE SERVICES				
HEALTH FEES	101,791	61,660	50,000	50,000
MENTAL HEALTH SERVICES	3,040			
OTHER SERVICES				
TOTAL CHARGES FOR SERVICES	104,831	61,660	50,000	50,000
OTHER REVENUE				
MISCELLANEOUS REVENUE		4,422		
CONT. FROM OTHER AGENCYS	8,434	25,818		
TOTAL OTHER REVENUE	8,434	30,240		
TRANSFER				
TRANSFER	1,440,727	859,330	1,133,494	1,133,494
TRANSFER	532,769	169,208	160,875	160,875
TOTAL TRANSFER	1,973,496	1,028,538	1,294,369	1,294,369
TOTAL MENTAL HEALTH	7,442,522	5,468,413	7,760,620	7,760,620
TOTAL SPECIAL REV MNLT HLTH	7,442,522	5,468,413	7,760,620	7,760,620

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SPECIAL REV HEALTH				
PUBLIC HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	5,652	6,872	100	100
TOTAL USE OF MONEY & PROPERTY	5,652	6,872	100	100
STATE & FEDERAL AID				
STATE & FEDERAL AID		5,724	333,000	333,000
STATE AID	3,833,483	3,499,344	4,045,676	4,045,676
FEDERAL AID	222,342	114,693	262,153	262,153
TOTAL STATE & FEDERAL AID	4,055,825	3,619,761	4,640,829	4,640,829
CHARGES FOR SERVICES				
COURT FEES & COST	58,089	51,016	60,000	60,000
HEALTH FEES	289,815	213,312	201,400	201,400
MENTAL HEALTH SERVICES	341,025	238,191	281,267	281,267
CALIFORNIA CHILDREN SEVR.	242	261	200	200
OTHER SERVICES				
TOTAL CHARGES FOR SERVICES	689,171	502,781	542,867	542,867
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,452	516		
CONT. FROM OTHER AGENCYS				
TOTAL OTHER REVENUE	1,452	516		
TRANSFER				
TRANSFER	289,596	220,802	271,094	271,094
TRANSFER	100,000	34,821	65,000	65,000
TOTAL TRANSFER	389,596	255,623	336,094	336,094
TOTAL PUBLIC HEALTH	5,141,696	4,385,553	5,519,890	5,519,890
TOTAL SPECIAL REV HEALTH	5,141,696	4,385,553	5,519,890	5,519,890
SPECIAL REV ROAD				
ROAD				
TAX REVENUE				
OTHER TAXES	1,525	1,310	1,000	1,000
TOTAL TAX REVENUE	1,525	1,310	1,000	1,000
LICENSES & PERMITS				
PERMITS	65,898	59,750	65,000	65,000
TOTAL LICENSES & PERMITS	65,898	59,750	65,000	65,000
FINES & PENALTIES				
CONSTRUCTION PERMITS				
TOTAL FINES & PENALTIES				
USE OF MONEY & PROPERTY				
INTEREST	15,709	24,416	20,000	20,000
RENTS & CONC. GENERAL	19,974	22,183	25,000	25,000
TOTAL USE OF MONEY & PROPERTY	35,683	46,599	45,000	45,000
STATE & FEDERAL AID				
STATE & FEDERAL AID	623,947	311,940	780,200	780,200
STATE AID	3,994,106	5,543,845	5,453,697	5,453,697
FEDERAL AID	1,374,175	1,449,609	2,559,753	2,559,753
TOTAL STATE & FEDERAL AID	5,992,229	7,305,394	8,793,650	8,793,650
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	10,026	7,255	6,500	6,500
ASSESSMENT & TAX COLL.FEE	1,435	1,375	1,000	1,000
COURT FEES & COST			20	20
ROAD & STREET SERVICES	11,594	9,000	8,035	8,035
SANITATION SERVICES				
OTHER SERVICES	662,694	575,484	1,028,000	1,028,000
TOTAL CHARGES FOR SERVICES	685,749	593,113	1,043,555	1,043,555
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,168	36,112	1,000	1,000
TOTAL OTHER REVENUE	1,168	36,112	1,000	1,000
TRANSFER				
TRANSFER	131,862	163,888	181,100	181,100
TOTAL TRANSFER	131,862	163,888	181,100	181,100

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SPECIAL REV ROAD (CONTINUED)				
ROAD (CONTINUED)				
TOTAL ROAD	6,914,115	8,206,166	10,130,305	10,130,305
TOTAL SPECIAL REV ROAD	6,914,115	8,206,166	10,130,305	10,130,305
CAPITAL IMPROVEMENT FUNDS				
CRIMINAL JUS. CONST. FUND				
FINES & PENALTIES				
OTHER COURT FINES	56,232	51,112	45,000	45,000
TOTAL FINES & PENALTIES	56,232	51,112	45,000	45,000
USE OF MONEY & PROPERTY				
INTEREST	2,599	3,307	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	2,599	3,307	2,000	2,000
TOTAL CRIMINAL JUS. CONST. FUND	58,831	54,418	47,000	47,000
CAPITAL IMPROVEMENTS				
USE OF MONEY & PROPERTY				
INTEREST	13,327	18,565		
TOTAL USE OF MONEY & PROPERTY	13,327	18,565		
STATE & FEDERAL AID				
STATE AID				
TOTAL STATE & FEDERAL AID				
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	985,296	968,516	968,651	968,651
TRANSFER	200,000	200,000	200,000	200,000
TOTAL TRANSFER	1,185,296	1,168,516	1,168,651	1,168,651
TOTAL CAPITAL IMPROVEMENTS	1,198,623	1,187,081	1,168,651	1,168,651
TOTAL CAPITAL IMPROVEMENT FUNDS	1,257,454	1,241,499	1,215,651	1,215,651
TOTAL ALL FUNDS	82,107,068	73,371,500	90,234,149	90,234,149

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL	27,285,860	26,690,589	29,863,670	29,863,670
PUBLIC PROTECTION	17,768,776	17,621,301	23,684,303	23,684,303
PUBLIC WAYS & FACILITIES	6,966,561	7,319,643	11,265,284	11,265,284
HEALTH & SANITATION	17,154,352	13,379,673	17,361,584	17,361,584
PUBLIC ASSISTANCE	10,610,136	10,121,543	17,439,899	17,439,899
EDUCATION	629,917	572,727	808,344	808,344
RECREATION/CULTURAL SERVI	461,262	357,348	434,798	434,798
DISTRICT FUNCTION				
TOTAL FINANCING USES BY FUNCTION	80,876,866	76,062,824	100,857,882	100,857,882
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL			250,000	250,000
ROAD				
CHILD ABUSE PREVENTION				
TITLE III				
DEPT. SOCIAL SERVICES				
MENTAL HEALTH				
ALCOHOL & DRUG				
SHERIFF GRANTS			111,833	111,833
CHILD SUPPORT				
DNA PENALTY (PROP 69)				
PROB GRANT DEPT(S)				
SW GRANTS (PW)				
RECORDERS FUND			137,866	137,866
DOMESTIC VIOL ASSISTANCE				
ERDS				
HAVA - ELECTIONS			5,786	5,786
CRIMINAL JUS. CONST. FUND			148,359	148,359
TOTAL APPROPRIATIONS FOR CONTINGENCIES			653,844	653,844
SUBTOTAL FINANCING USES	80,876,866	76,062,824	101,511,726	101,511,726
PROVISIONS FOR RESERVES AND DESIGNATIONS				
GENERAL	419,051	2,091,768		
ROAD		607,000		
FISH AND GAME	52,610			
CHILD ABUSE PREVENTION				
COUNTY FAIR				
TITLE III				
DEPT. SOCIAL SERVICES				
MENTAL HEALTH	1,000,000	108,225	100,538	100,538
PUBLIC HEALTH		5,894		

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
PROVISIONS FOR RESERVES AND DESIGNATIONS (CONTINUED)				
ALCOHOL & DRUG				
COUNTY LOCAL REV AB109				
CHILD SUPPORT				
DNA PENALTY (PROP 69)				
PROB GRANT DEPT(S)				
TOBACCO SETTLEMENT FUND				
SW GRANTS (PW)				
RECORDERS FUND				
DOMESTIC VIOL ASSISTANCE				
HAVA - ELECTIONS				
CRIMINAL JUS. CONST. FUND				
TOTAL RESERVES AND DESIGNATIONS	1,471,661	2,812,887	100,538	100,538
TOTAL FINANCING USES	82,348,527	78,875,711	101,612,264	101,612,264
SUMMARIZATION BY FUND				
GENERAL	31,777,514	33,170,536	38,812,091	38,812,091
ROAD	6,956,233	7,312,089	11,253,175	11,253,175
FISH AND GAME	62,140	8,842	12,574	12,574
CHILD ABUSE PREVENTION	29,615	72,824	40,266	40,266
COUNTY FAIR	579,059	600,951	622,684	622,684
AUD- CO LOCAL REV 2011	8,394,407	6,901,922	7,208,668	7,208,668
TITLE III	148,172	364,046	703,961	703,961
DEPT. SOCIAL SERVICES	9,923,614	11,155,570	16,705,075	16,705,075
MENTAL HEALTH	11,367,972	13,713,559	9,607,855	9,607,855
PUBLIC HEALTH	5,034,109	4,937,911	5,880,225	5,880,225
ALCOHOL & DRUG	822,371	511,522	902,464	902,464
SHERIFF GRANTS	2,473,615	2,234,754	3,947,571	3,947,571
SPECIAL FUNDS - DA	786	4,230	1,350	1,350
CLSD***PROP 40/ST BND REC			-	-
COUNTY LOCAL REV AB109	996,268	759,817	1,079,242	1,079,242
CHILD SUPPORT	669,799	570,641	841,699	841,699
DNA PENALTY (PROP 69)	7,395	1,347	35,977	35,977
PROB GRANT DEPT(S)	1,000,645	1,583,054	1,317,582	1,317,582
TOBACCO SETTLEMENT FUND	200,071	401,708	200,078	200,078
SW GRANTS (PW)	16,007	42,954	31,481	31,481
RECORDERS FUND	98,007	105,050	471,984	471,984
ANIMAL CONT. SPAY/NEUTER	1,770	2,430	2,573	2,573
DOMESTIC VIOL ASSISTANCE	481	5,474	8,327	8,327
ERDS				
HAVA - ELECTIONS	3,612	26	52,812	52,812

COUNTY OF PLUMAS
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SUMMARIZATION BY FUND (CONTINUED)				
PCCDC PILT CDBG	181,768	42,240	-	-
CLSD***QLG LITIGATN			-	-
CRIMINAL JUS. CONST. FUND	40,804	53,554	323,359	323,359
CAPITAL IMPROVEMENTS	1,562,293	1,858,516	1,448,651	1,448,651
TOTAL FINANCING USES	82,348,527	86,415,568	101,511,726	101,511,726

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
GENERAL				
GENERAL				
LEGISLATIVE & ADMIN.	9,865,710	11,036,699	12,224,720	12,224,720
FINANCE	2,202,506	2,306,755	2,473,842	2,473,842
COUNSEL	467,203	488,672	627,234	627,234
ELECTIONS	321,066	354,745	570,122	570,122
PROPERTY MANAGEMENT	2,492,398	1,758,387	2,325,887	2,325,887
PROMOTION				
OTHER GENERAL	1,065,863	1,231,280	1,530,304	1,530,304
TOTAL GENERAL	16,414,746	17,176,536	19,752,109	19,752,109
PUBLIC PROTECTION				
OTHER GENERAL	3,663	11,084	24,832	24,832
JUDICIAL	407,642	417,096	428,163	428,163
DETENTION & CORRECTION	1,096,675	1,124,361	1,884,204	1,884,204
PROTECTION INSPECTION	1,500,986	1,706,969	1,897,737	1,897,737
OTHER PROTECTION	624,050	542,123	803,189	803,189
TOTAL PUBLIC PROTECTION	3,633,017	3,801,633	5,038,126	5,038,126
HEALTH & SANITATION				
HEALTH	790,215	769,997	811,689	811,689
TOTAL HEALTH & SANITATION	790,215	769,997	811,689	811,689
PUBLIC ASSISTANCE				
CARE OF COURT WARDS				
VETERANS SERVICE	149,690	135,446	190,817	190,817
TOTAL PUBLIC ASSISTANCE	149,690	135,446	190,817	190,817
EDUCATION				
LIBRARY SERVICES	529,880	494,134	707,077	707,077
AGRICULTURAL EDUCATION	100,038	78,593	101,267	101,267
TOTAL EDUCATION	629,917	572,727	808,344	808,344
RECREATION/CULTURAL SERVI				
CULTURAL SERVICES	137,177	128,279	142,027	142,027
MEMORIAL BUILDINGS	187,813	98,240	145,169	145,169
RECREATION FACILITIES	136,272	130,830	147,602	147,602
TOTAL RECREATION/CULTURAL SERVI	461,262	357,348	434,798	434,798
DISTRICT FUNCTION				
DISTRICT ACTIVITY				
TOTAL DISTRICT FUNCTION				
TOTAL GENERAL	22,078,847	22,813,689	27,035,882	27,035,882
CAPITAL REPLACEMENT FUND				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL CAPITAL REPLACEMENT FUND				
DISTRICT ATTORNEY				
PUBLIC PROTECTION				
JUDICIAL	1,481,432	1,576,182	2,064,602	2,064,602
TOTAL PUBLIC PROTECTION	1,481,432	1,576,182	2,064,602	2,064,602
TOTAL DISTRICT ATTORNEY	1,481,432	1,576,182	2,064,602	2,064,602
HOMICIDE TRIAL COSTS				
PUBLIC PROTECTION				
DETENTION & CORRECTION	8,173			
TOTAL PUBLIC PROTECTION	8,173			
TOTAL HOMICIDE TRIAL COSTS	8,173			
GEN FUND DEV/IMPACT				
PUBLIC PROTECTION				
PROTECTION INSPECTION				
TOTAL PUBLIC PROTECTION				
TOTAL GEN FUND DEV/IMPACT				

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	536,832	500,981	544,007	544,007
TOTAL PUBLIC ASSISTANCE	536,832	500,981	544,007	544,007
TOTAL SENIOR CITIZENS NUTRITION	536,832	500,981	544,007	544,007
SUPERVISOR COMM.SVC.FUND				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL SUPERVISOR COMM.SVC.FUND				
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	5,392,286	5,485,416	6,228,747	6,228,747
DETENTION & CORRECTION	1,848,149	2,229,674	2,657,213	2,657,213
TOTAL PUBLIC PROTECTION	7,240,434	7,715,090	8,885,960	8,885,960
TOTAL SHERIFF	7,240,434	7,715,090	8,885,960	8,885,960
TAYLORSVILLE SCH PRESER				
GENERAL				
LEGISLATIVE & ADMIN.	944	54	4,639	4,639
TOTAL GENERAL	944	54	4,639	4,639
TOTAL TAYLORSVILLE SCH PRESER	944	54	4,639	4,639
ABAND VEH ABATEMT FUND				
PUBLIC PROTECTION				
PROTECTION INSPECTION	11,801	504	27,000	27,000
TOTAL PUBLIC PROTECTION	11,801	504	27,000	27,000
TOTAL ABAND VEH ABATEMT FUND	11,801	504	27,000	27,000
ROAD				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	6,956,233	7,312,089	11,253,175	11,253,175
TOTAL PUBLIC WAYS & FACILITIES	6,956,233	7,312,089	11,253,175	11,253,175
TOTAL ROAD	6,956,233	7,312,089	11,253,175	11,253,175
FISH AND GAME				
PUBLIC PROTECTION				
OTHER PROTECTION	9,530	8,842	12,574	12,574
TOTAL PUBLIC PROTECTION	9,530	8,842	12,574	12,574
TOTAL FISH AND GAME	9,530	8,842	12,574	12,574
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	29,615	31,348	40,266	40,266
TOTAL PUBLIC PROTECTION	29,615	31,348	40,266	40,266
TOTAL CHILD ABUSE PREVENTION	29,615	31,348	40,266	40,266
COUNTY FAIR				
GENERAL				
PROMOTION	579,059	587,361	622,684	622,684
TOTAL GENERAL	579,059	587,361	622,684	622,684
TOTAL COUNTY FAIR	579,059	587,361	622,684	622,684
AUD- CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.				
TOTAL GENERAL				
TOTAL AUD- CO LOCAL REV 2011				

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
AUD-CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.	8,394,407	6,901,922	7,208,668	7,208,668
TOTAL GENERAL	8,394,407	6,901,922	7,208,668	7,208,668
TOTAL AUD-CO LOCAL REV 2011	8,394,407	6,901,922	7,208,668	7,208,668
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN.	148,172	119,770	703,961	703,961
TOTAL GENERAL	148,172	119,770	703,961	703,961
TOTAL TITLE III	148,172	119,770	703,961	703,961
DEPT. SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	8,359,461	8,513,599	10,854,919	10,854,919
TOTAL PUBLIC ASSISTANCE	8,359,461	8,513,599	10,854,919	10,854,919
TOTAL DEPT. SOCIAL SERVICES	8,359,461	8,513,599	10,854,919	10,854,919
SS -REALIGN PROT SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION			3,350,000	3,350,000
TOTAL PUBLIC ASSISTANCE			3,350,000	3,350,000
TOTAL SS -REALIGN PROT SERVICES			3,350,000	3,350,000
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	1,564,153	971,516	2,500,156	2,500,156
TOTAL PUBLIC ASSISTANCE	1,564,153	971,516	2,500,156	2,500,156
TOTAL SS - REALIGNMENT	1,564,153	971,516	2,500,156	2,500,156
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	5,338,153	4,424,575	5,043,511	5,043,511
TOTAL HEALTH & SANITATION	5,338,153	4,424,575	5,043,511	5,043,511
TOTAL MENTAL HEALTH	5,338,153	4,424,575	5,043,511	5,043,511
MENTAL HLTH MHSA				
HEALTH & SANITATION				
HEALTH	4,249,406	2,544,368	4,110,801	4,110,801
TOTAL HEALTH & SANITATION	4,249,406	2,544,368	4,110,801	4,110,801
TOTAL MENTAL HLTH MHSA	4,249,406	2,544,368	4,110,801	4,110,801
MENTAL HLTH BEHAVIORAL HL				
HEALTH & SANITATION				
HEALTH	67,475	42,803	73,033	73,033
TOTAL HEALTH & SANITATION	67,475	42,803	73,033	73,033
TOTAL MENTAL HLTH BEHAVIORAL HL	67,475	42,803	73,033	73,033
CAL-WORKS M.H. & A.D.				
HEALTH & SANITATION				
HEALTH	2,050	-17	-254	-254
TOTAL HEALTH & SANITATION	2,050	-17	-254	-254
TOTAL CAL-WORKS M.H. & A.D.	2,050	-17	-254	-254
SIERRA HOUSE BOARD & CARE				
HEALTH & SANITATION				
HEALTH	533,470	105,832	38,386	38,386
TOTAL HEALTH & SANITATION	533,470	105,832	38,386	38,386
TOTAL SIERRA HOUSE BOARD & CARE	533,470	105,832	38,386	38,386

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SAMHSA				
HEALTH & SANITATION				
HEALTH	163,836	194,434	340,694	340,694
TOTAL HEALTH & SANITATION	163,836	194,434	340,694	340,694
TOTAL SAMHSA	163,836	194,434	340,694	340,694
WRAP AROUND				
HEALTH & SANITATION				
HEALTH	13,582	1,481	1,685	1,685
TOTAL HEALTH & SANITATION	13,582	1,481	1,685	1,685
TOTAL WRAP AROUND	13,582	1,481	1,685	1,685
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	4,718,578	4,422,043	5,520,627	5,520,627
TOTAL HEALTH & SANITATION	4,718,578	4,422,043	5,520,627	5,520,627
TOTAL PUBLIC HEALTH	4,718,578	4,422,043	5,520,627	5,520,627
E.M.S.				
PUBLIC PROTECTION				
HEALTH	66,064	43,310	60,100	60,100
TOTAL PUBLIC PROTECTION	66,064	43,310	60,100	60,100
TOTAL E.M.S.	66,064	43,310	60,100	60,100
PUBLIC HEALTH - MAA ADMIN				
HEALTH & SANITATION				
HEALTH				
TOTAL HEALTH & SANITATION				
TOTAL PUBLIC HEALTH - MAA ADMIN				
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	249,037	223,143	298,081	298,081
TOTAL HEALTH & SANITATION	249,037	223,143	298,081	298,081
TOTAL PUBLIC HLTH EMRG PREPAR	249,037	223,143	298,081	298,081
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	430	409	1,418	1,418
TOTAL HEALTH & SANITATION	430	409	1,418	1,418
TOTAL HEALTH VITAL STATISTICS	430	409	1,418	1,418
ALCOHOL & DRUG				
HEALTH & SANITATION				
HEALTH	820,656	439,475	903,220	903,220
TOTAL HEALTH & SANITATION	820,656	439,475	903,220	903,220
TOTAL ALCOHOL & DRUG	820,656	439,475	903,220	903,220
A&D PROP 36				
HEALTH & SANITATION				
HEALTH	1,715	-756	-756	-756
TOTAL HEALTH & SANITATION	1,715	-756	-756	-756
TOTAL A&D PROP 36	1,715	-756	-756	-756
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	1,870	6,054	8,851	8,851
TOTAL PUBLIC PROTECTION	1,870	6,054	8,851	8,851
TOTAL SHERIFF CIVIL OPERATIONS	1,870	6,054	8,851	8,851

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SHRFF -ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	1,604	524	15,783	15,783
TOTAL PUBLIC PROTECTION	1,604	524	15,783	15,783
TOTAL SHRFF -ASSET FORFEITR EDU	1,604	524	15,783	15,783
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	2,424,540	2,181,946	3,681,679	3,681,679
TOTAL PUBLIC PROTECTION	2,424,540	2,181,946	3,681,679	3,681,679
TOTAL SHERIFF -GRANTS	2,424,540	2,181,946	3,681,679	3,681,679
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	41,933	42,551	80,232	80,232
TOTAL PUBLIC PROTECTION	41,933	42,551	80,232	80,232
TOTAL INMATE WELFARE FUND	41,933	42,551	80,232	80,232
NARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	3,668	3,680	49,193	49,193
TOTAL PUBLIC PROTECTION	3,668	3,680	49,193	49,193
TOTAL NARCOTICS FUND	3,668	3,680	49,193	49,193
DA - ASSET FORFEITURE				
PUBLIC PROTECTION				
JUDICIAL	113	3,437	500	500
TOTAL PUBLIC PROTECTION	113	3,437	500	500
TOTAL DA - ASSET FORFEITURE	113	3,437	500	500
DA - ENVIRON SETTLEMENT				
PUBLIC PROTECTION				
JUDICIAL	673	792	850	850
TOTAL PUBLIC PROTECTION	673	792	850	850
TOTAL DA - ENVIRON SETTLEMENT	673	792	850	850
CLSD***PROP 40/ST BND REC				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES				
TOTAL RECREATION/CULTURAL SERVI				
TOTAL CLSD***PROP 40/ST BND REC				
COUNTY LOCAL REV AB109				
PUBLIC PROTECTION				
ADMINISTRATION	996,268	705,385	1,079,242	1,079,242
TOTAL PUBLIC PROTECTION	996,268	705,385	1,079,242	1,079,242
TOTAL COUNTY LOCAL REV AB109	996,268	705,385	1,079,242	1,079,242
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	669,799	558,532	841,699	841,699
TOTAL PUBLIC PROTECTION	669,799	558,532	841,699	841,699
TOTAL CHILD SUPPORT	669,799	558,532	841,699	841,699
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	7,395	74	35,977	35,977
TOTAL PUBLIC PROTECTION	7,395	74	35,977	35,977
TOTAL DNA PENALTY (PROP 69)	7,395	74	35,977	35,977

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
PROB GRANT DEPT(S)				
PUBLIC PROTECTION				
DETENTION & CORRECTION	488,607	439,659	713,348	713,348
TOTAL PUBLIC PROTECTION	488,607	439,659	713,348	713,348
TOTAL PROB GRANT DEPT(S)	488,607	439,659	713,348	713,348
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION		125	125	125
TOTAL PUBLIC PROTECTION		125	125	125
TOTAL CRIMINAL LAB PENALTY		125	125	125
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION	512,037	392,425	604,109	604,109
TOTAL PUBLIC PROTECTION	512,037	392,425	604,109	604,109
TOTAL PROB-ADULT HIGH RISK	512,037	392,425	604,109	604,109
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION				
HEALTH	200,071	200,078	200,078	200,078
TOTAL HEALTH & SANITATION	200,071	200,078	200,078	200,078
TOTAL TOBACCO SETTLEMENT FUND	200,071	200,078	200,078	200,078
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	10,328	7,554	12,109	12,109
TOTAL PUBLIC WAYS & FACILITIES	10,328	7,554	12,109	12,109
HEALTH & SANITATION				
SANITATION	5,679	11,806	19,372	19,372
TOTAL HEALTH & SANITATION	5,679	11,806	19,372	19,372
TOTAL SW GRANTS (PW)	16,007	19,360	31,481	31,481
RECORDERS FUND				
GENERAL				
ADMINISTRATION	859	4,164	75,932	75,932
TOTAL GENERAL	859	4,164	75,932	75,932
TOTAL RECORDERS FUND	859	4,164	75,932	75,932
RECORDER MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION	584	858	35,858	35,858
TOTAL PUBLIC PROTECTION	584	858	35,858	35,858
TOTAL RECORDER MICROGRAPHICS	584	858	35,858	35,858
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION	96,564	67,243	222,328	222,328
TOTAL PUBLIC PROTECTION	96,564	67,243	222,328	222,328
TOTAL RECORDER'S OFFICE MODERN	96,564	67,243	222,328	222,328
ANIMAL CONT. SPAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION	1,770	2,430	2,573	2,573
TOTAL PUBLIC PROTECTION	1,770	2,430	2,573	2,573
TOTAL ANIMAL CONT. SPAY/NEUTER	1,770	2,430	2,573	2,573
DOMESTIC VIOL ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION	481	5,344	8,327	8,327

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
DOMESTIC VIOL ASSISTANCE (CONTINUED)				
PUBLIC PROTECTION (CONTINUED)				
TOTAL PUBLIC PROTECTION	481	5,344	8,327	8,327
TOTAL DOMESTIC VIOL ASSISTANCE	481	5,344	8,327	8,327
ERDS				
GENERAL				
ADMINISTRATION				
TOTAL GENERAL				
TOTAL ERDS				
HAVA - ELECTIONS				
GENERAL				
ELECTIONS	3,612	26	47,026	47,026
TOTAL GENERAL	3,612	26	47,026	47,026
TOTAL HAVA - ELECTIONS	3,612	26	47,026	47,026
PCCDC PILT CDBG				
GENERAL				
OTHER GENERAL	181,768	42,240		
TOTAL GENERAL	181,768	42,240		
TOTAL PCCDC PILT CDBG	181,768	42,240		
CLSD***QLG LITIGATN				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL				
TOTAL CLSD***QLG LITIGATN				
CRIMINAL JUS. CONST. FUND				
PUBLIC PROTECTION				
JUDICIAL	40,804	33,332	175,000	175,000
TOTAL PUBLIC PROTECTION	40,804	33,332	175,000	175,000
TOTAL CRIMINAL JUS. CONST. FUND	40,804	33,332	175,000	175,000
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION	1,162,293	1,168,516	1,168,651	1,168,651
TOTAL GENERAL	1,162,293	1,168,516	1,168,651	1,168,651
TOTAL CAPITAL IMPROVEMENTS	1,162,293	1,168,516	1,168,651	1,168,651
CAP IMPRPV ANIMAL SHLTER				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMPRPV ANIMAL SHLTER				
CAP IMP COURTHOUSE REMOD				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMP COURTHOUSE REMOD				
CRTHS ANNX/HLTH & HMN SVC				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CRTHS ANNX/HLTH & HMN SVC				

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CAPITAL IMP JAIL				
GENERAL				
PLANT ACQUISITION	400,000	690,000	280,000	280,000
TOTAL GENERAL	400,000	690,000	280,000	280,000
TOTAL CAPITAL IMP JAIL	400,000	690,000	280,000	280,000
GRAND TOTAL FINANCING USES BY FUNCTION	80,876,866	76,062,824	100,857,882	100,857,882 ✓

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20009 AUD-CO LOCAL REV 2011
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE & ADMIN

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE AND FEDERAL AID				
TOTAL REVENUE				
TRANSFERS				
TOTAL EXPENDITURES /APPROPRIATIONS				
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE AND FEDERAL AID	8,083,299	7,393,245	7,208,668	7,208,668
TOTAL REVENUE	8,083,299	7,393,245	7,208,668	7,208,668
TRANSFERS	8,394,407	6,901,922	7,208,668	7,208,668
TOTAL EXPENDITURES /APPROPRIATIONS	8,394,407	6,901,922	7,208,668	7,208,668
NET COST	311,108	(491,323)	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20010 BOARD OF SUPERVISORS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES	1,810	210	210	210
OTHER REVENUE				
TOTAL REVENUE	1,810	210	210	210
SALARIES & BENEFITS	529,814	506,204	559,188	559,188
SERVICES & SUPPLIES	43,366	46,359	61,200	61,200
TOTAL EXPENDITURES /APPROPRIATIONS	573,180	552,563	620,388	620,388
NET COST	571,370	552,353	620,178	620,178

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20014 LAKE DAVIS SETTLEMENT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2017-18
ACTUAL

2018-19
ACTUAL

2019-20
RECOMMENDED

2019-20
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20018 TAYLORSVILLE SCHOOL PRESERVATION
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY AND PROPERTY	56	59	-	-
TOTAL REVENUE	56	59	-	-
SERVICES & SUPPLIES	944	54	4,639	4,639
TOTAL EXPENDITURES /APPROPRIATIONS	944	54	4,639	4,639
NET COST	888	(5)	4,639	4,639

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	15,746,188	14,344,595	16,113,609	16,113,609
LICENSES & PERMITS	81,595	73,112	87,000	87,000
USE OF MONEY & PROPERTY	166,592	209,729	225,000	225,000
STATE & FEDERAL AID	1,799,770	652,960	636,743	636,743
CHARGES FOR SERVICES	1,448,282	1,275,090	1,504,434	1,504,434
OTHER REVENUE	182,896	50,621		-
TOTAL REVENUE	19,425,323	16,606,107	18,566,786	18,566,786
SALARIES & BENEFITS	2,493	2,026	2,400	2,400
SERVICES & SUPPLIES	326,535	364,645	477,110	477,110
FIXED ASSETS			400,000	400,000
TOTAL EXPENDITURES /APPROPRIATIONS	329,028	366,671	879,510	879,510
NET COST	(19,096,295)	(16,239,436)	(17,687,276)	(17,687,276)

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20026 GEN FUND - TITLE III
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE & ADMIN

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DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2017-18
ACTUAL

2018-19
ACTUAL

2019-20
RECOMMENDED

2019-20
ADOPTED

SERVICES & SUPPLIES

TRANSFERS

TOTAL EXPENDITURES /APPROPRIATIONS

NET COST

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20027 TITLE III
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	202,511	192,698	-	-
TRANSFER				
TOTAL REVENUE	202,511	192,698	-	-
SERVICES & SUPPLIES				
SERVICES & SUPPLIES	42,087	1,521	13,217	13,217
OTHER CHARGES				
OTHER CHARGES			11,302	11,302
TRANSFERS				
TRANSFERS	106,085	118,249	679,442	679,442
TOTAL EXPENDITURES /APPROPRIATIONS	148,172	119,770	703,961	703,961
NET COST	(54,339)	(72,928)	703,961	703,961

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20028 HOMICIDE TRIAL COSTS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TRANSFER		35,000		-
TOTAL REVENUE	-	35,000	-	-
SERVICES & SUPPLIES	8,173			-
TOTAL EXPENDITURES /APPROPRIATIONS	8,173	-	-	-
NET COST	8,173	(35,000)	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20029 CAPITAL REPLACEMENT FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	1,418	1,693	-	-
TOTAL REVENUE	1,418	1,693	-	-
SERVICES & SUPPLIES				-
FIXED ASSETS				
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	(1,418)	(1,693)	-	-

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE		60,000	70,000	70,000
TOTAL REVENUE	-	60,000	70,000	70,000
SALARIES & BENEFITS	20,823	116,066	244,514	244,514
SERVICES & SUPPLIES	1,900	3,277	13,520	13,520
TOTAL EXPENDITURES /APPROPRIATIONS	22,723	119,343	258,034	258,034
NET COST	22,723	59,343	188,034	188,034

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20031 CONTRIBUTIONS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	14	7		
STATE & FEDERAL AID				
TRANSFER				
TOTAL REVENUE	14	7	-	-
SERVICES & SUPPLIES				
OTHER CHARGES	337,141	327,893	347,543	347,543
TRANSFERS	8,198,413	9,262,057	9,631,799	9,631,799
TOTAL EXPENDITURES /APPROPRIATIONS	8,535,554	9,589,950	9,979,342	9,979,342
NET COST	8,535,540	9,589,943	9,979,342	9,979,342

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20033 ECON DEV - CAO
FUNCTION: GENERAL
ACTIVITY: PROMOTION

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2017-18
ACTUAL

2018-19
ACTUAL

2019-20
RECOMMENDED

2019-20
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES /APPROPRIATIONS

NET COST

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20035 HUMAN RESOURCES
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE	25	20		-
TOTAL REVENUE	25	20	-	-
SALARIES & BENEFITS	375,891	382,796	449,903	449,903
SERVICES & SUPPLIES	29,334	25,375	37,543	37,543
TOTAL EXPENDITURES /APPROPRIATIONS	405,225	408,171	487,446	487,446
NET COST	405,200	408,151	487,446	487,446

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20040 AUDITOR-CONTROLLER
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	55,063	45,953	56,500	56,500
OTHER REVENUE	80,000	3,820		-
TRANSFER				
TOTAL REVENUE	135,063	49,773	56,500	56,500
SALARIES & BENEFITS	676,665	591,169	667,921	667,921
SERVICES & SUPPLIES	68,750	148,577	55,203	55,203
FIXED ASSETS		136,884	74,860	74,860
TOTAL EXPENDITURES /APPROPRIATIONS	745,415	876,630	797,984	797,984
NET COST	610,352	826,857	741,484	741,484

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
LICENSES & PERMITS	600	200	400	400
CHARGES FOR SERVICES	452,029	332,290	450,500	450,500
OTHER REVENUE	1,073	2,501	1,000	1,000
TOTAL REVENUE	453,702	334,991	451,900	451,900
SALARIES & BENEFITS	536,818	507,655	626,293	626,293
SERVICES & SUPPLIES	134,201	131,342	189,103	189,103
TOTAL EXPENDITURES /APPROPRIATIONS	671,019	638,997	815,396	815,396
NET COST	217,317	304,006	363,496	363,496

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20055 PCCDC CDBG GRANT
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	326	432		-
STATE & FEDERAL AID				-
OTHER REVENUE				-
TRANSFER		82,700	25,000	25,000
TOTAL REVENUE	326	83,132	25,000	25,000
SERVICES & SUPPLIES	181,768	42,240		-
TRANSFERS				-
TOTAL EXPENDITURES /APPROPRIATIONS	181,768	42,240	-	-
NET COST	181,442	(40,892)	(25,000)	(25,000)

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COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20057 **DO NOT USE ***PCCDC PILT
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20060 ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	103,284	104,929	102,000	102,000
OTHER REVENUE	1,100			
TOTAL REVENUE	104,384	104,929	102,000	102,000
SALARIES & BENEFITS	747,722	734,652	813,930	813,930
SERVICES & SUPPLIES	38,348	33,976	46,533	46,533
FIXED ASSETS		22,500		
TOTAL EXPENDITURES /APPROPRIATIONS	786,070	791,128	860,463	860,463
NET COST	681,686	686,199	758,463	758,463

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20080 COUNTY COUNSEL
 FUNCTION: GENERAL
 ACTIVITY: COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	136	270		-
OTHER REVENUE	110		1,000	1,000
TRANSFER			46,200	46,200
TOTAL REVENUE	246	270	47,200	47,200
SALARIES & BENEFITS	435,025	464,596	589,939	589,939
SERVICES & SUPPLIES	32,178	24,076	37,295	37,295
TOTAL EXPENDITURES /APPROPRIATIONS	467,203	488,672	627,234	627,234
NET COST	466,957	488,402	580,034	580,034

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20100 ELECTIONS
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID			206,500	206,500
CHARGES FOR SERVICES	36,779	49,806	48,517	48,517
TOTAL REVENUE	36,779	49,806	255,017	255,017
SALARIES & BENEFITS	233,934	230,412	242,335	242,335
SERVICES & SUPPLIES	87,133	124,333	121,287	121,287
FIXED ASSETS			206,500	206,500
TOTAL EXPENDITURES /APPROPRIATIONS	321,067	354,745	570,122	570,122
NET COST	284,288	304,939	315,105	315,105

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20120 FACILITY SERVICES
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	5,027	6,779	7,530	7,530
STATE & FEDERAL AID	645,314	176,572	300,000	300,000
CHARGES FOR SERVICES				-
OTHER REVENUE	4,688	12,658		-
TRANSFER	402,000	2,000	2,000	2,000
TOTAL REVENUE	1,057,029	198,009	309,530	309,530
SALARIES & BENEFITS	592,385	553,797	650,160	650,160
SERVICES & SUPPLIES	1,185,273	1,000,158	1,248,708	1,248,708
OTHER CHARGES		24,236	10,946	10,946
FIXED ASSETS	714,740	180,195	416,073	416,073
TOTAL EXPENDITURES /APPROPRIATIONS	2,492,398	1,758,386	2,325,887	2,325,887
NET COST	1,435,369	1,560,377	2,016,357	2,016,357

STATE CONTROLLER SCHEDULES
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COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20136 CRTHS ANNX/HLTH & HMN SVC
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20137 COURTHOUSE REMODL
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

STATE CONTROLLER SCHEDULES
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COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20139 CAP PROJ-ANIMAL SHLTER
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE				
TOTAL REVENUE				
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20140 CAPITAL IMPROVEMENT PROJ
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				-
STATE & FEDERAL AID				-
TRANSFER	1,185,296	1,168,516	1,168,651	1,168,651
TOTAL REVENUE	1,185,296	1,168,516	1,168,651	1,168,651
SERVICES & SUPPLIES	1,162,293	1,168,516	1,168,651	1,168,651
OTHER CHARGES				-
FIXED ASSETS				-
TRANSFERS				
TOTAL EXPENDITURES /APPROPRIATIONS	1,162,293	1,168,516	1,168,651	1,168,651
NET COST	(23,003)			-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20141 CAPITAL IMP JAIL
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	13,327	18,565		-
TOTAL REVENUE	13,327	18,565		-
SERVICES & SUPPLIES		690,000	280,000	280,000
TRANSFERS	400,000			
TOTAL EXPENDITURES /APPROPRIATIONS	400,000	690,000	280,000	280,000
NET COST	386,673	671,435	280,000	280,000

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20190 COUNTY FAIR
 FUNCTION: GENERAL
 ACTIVITY: PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	2,995	2,573	2,000	2,000
USE OF MONEY & PROPERTY	351,490	257,974	269,500	269,500
STATE & FEDERAL AID	52,848	88,488	104,385	104,385
CHARGES FOR SERVICES	55,539	57,396	53,597	53,597
OTHER REVENUE	50,261	28,020	33,333	33,333
TRANSFER	119,782	119,782	169,782	169,782
TOTAL REVENUE	632,915	554,233	632,597	632,597
SALARIES & BENEFITS	268,638	259,569	271,481	271,481
SERVICES & SUPPLIES	292,246	285,595	298,317	298,317
FIXED ASSETS	14,689	39,311	50,000	50,000
TRANSFER OUT	3,486	2,886	2,886	2,886
TOTAL EXPENDITURES /APPROPRIATIONS	579,059	587,361	622,684	622,684
NET COST	(53,856)	33,128	(9,913)	(9,913)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20210 ENGINEER
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	33	39		-
CHARGES FOR SERVICES	61,928	58,729	55,000	55,000
OTHER REVENUE	410			-
TRANSFER	17,941	25,659	24,000	24,000
TOTAL REVENUE	80,312	84,427	79,000	79,000
SALARIES & BENEFITS	202,248	186,918	229,543	229,543
SERVICES & SUPPLIES	10,351	7,929	12,521	12,521
FIXED ASSETS				-
TRANSFER	4,837	36,053	30,000	30,000
TOTAL EXPENDITURES /APPROPRIATIONS	217,436	230,900	272,064	272,064
NET COST	137,124	146,473	193,064	193,064

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20220 INFO TECH
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	382	382		-
OTHER REVENUE				-
TRANSFER	81,614	78,843	78,822	78,822
TOTAL REVENUE	81,996	79,225	78,822	78,822
SALARIES & BENEFITS	419,440	408,052	449,060	449,060
SERVICES & SUPPLIES	299,243	453,590	605,782	605,782
FIXED ASSETS				-
TRANSFER OUT				-
TOTAL EXPENDITURES /APPROPRIATIONS	718,683	861,642	1,054,842	1,054,842
NET COST	636,687	782,417	976,020	976,020

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20237 DNA PENALTY (PROP 69)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	8,018	6,124	6,500	6,500
USE OF MONEY & PROPERTY	209	300		-
TOTAL REVENUE	8,227	6,424	6,500	6,500
SALARIES & BENEFITS	62	74	11,977	11,977
FIXED ASSETS			24,000	24,000
TRANSFER OUT	7,333			-
TOTAL EXPENDITURES /APPROPRIATIONS	7,395	74	35,977	35,977
NET COST	(832)	(6,350)	29,477	29,477

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COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20240 INS & BONDS
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES /APPROPRIATIONS				
NET COST				

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20270 GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2017-18
ACTUAL

2018-19
ACTUAL

2019-20
RECOMMENDED

2019-20
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES /APPROPRIATIONS

NET COST

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20272 QLG LITIGATION
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

SCHEDULE 9
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
TOTAL REVENUE				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES /APPROPRIATIONS				
NET COST				

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20290 MUNI COURT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	258,490	222,605	235,200	235,200
TOTAL REVENUE	258,490	222,605	235,200	235,200
SERVICES & SUPPLIES				-
OTHER CHARGES	27,790	35,921	35,000	35,000
TOTAL EXPENDITURES /APPROPRIATIONS	27,790	35,921	35,000	35,000
NET COST	(230,700)	(186,684)	(200,200)	(200,200)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20293 CRIMINAL JUS. CONST
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	56,232	51,112	45,000	45,000
USE OF MONEY & PROPERTY	2,599	3,307	2,000	2,000
TOTAL REVENUE	58,831	54,419	47,000	47,000
SERVICE & SUPPLIES	40,804	33,332	175,000	175,000
FIXED ASSETS				-
TOTAL EXPENDITURES /APPROPRIATIONS	40,804	33,332	175,000	175,000
NET COST	(18,027)	(21,087)	128,000	128,000

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20320 PUBLIC DEFENDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	8,258	5,343	4,000	4,000
TRANSFER				-
TOTAL REVENUE	8,258	5,343	4,000	4,000
SERVICE & SUPPLIES	354,565	356,897	368,646	368,646
TOTAL EXPENDITURES /APPROPRIATIONS	354,565	356,897	368,646	368,646
NET COST	346,307	351,554	364,646	364,646

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20342 CIVIL OPERATIONS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	41	43	20	20
CHARGES FOR SERVICES	4,617	4,675	4,000	4,000
TOTAL REVENUE	4,658	4,718	4,020	4,020
SERVICE & SUPPLIES	1,870	6,054	8,851	8,851
TOTAL EXPENDITURES /APPROPRIATIONS	1,870	6,054	8,851	8,851
NET COST	(2,788)	1,336	4,831	4,831

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COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20343 NARCOTICS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

SCHEDULE 9
 9.39

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	8,022	3,136		-
USE OF MONEY & PROPERTY	741	902	500	500
STATE & FEDERAL AID				-
OTHER REVENUE				-
TOTAL REVENUE	8,763	4,038	500	500
SERVICES & SUPPLIES	3,668	3,680	49,193	49,193
FIXED ASSETS				-
TRANSFER OUT				-
TOTAL EXPENDITURES /APPROPRIATIONS	3,668	3,680	49,193	49,193
NET COST	(5,095)	(358)	48,693	48,693

STATE CONTROLLER SCHEDULES
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COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20370 INTES DRUG SUPP
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SCHEDULE 9
 9.40

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	-	-	-	-
OTHER REVENUE	-	-	-	-
TOTAL REVENUE	-	-	-	-
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
TRANSFERS	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20400 PROBATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	20,768	5,639	10,000	10,000
CHARGES FOR SERVICES	33,198	30,116	45,500	45,500
OTHER REVENUE	9,669	7,379	10,000	10,000
TRANSFER	463,066	417,990	774,603	774,603
TOTAL REVENUE	526,701	461,124	840,103	840,103
SALARIES & BENEFITS	941,115	960,268	1,550,339	1,550,339
SERVICES & SUPPLIES	47,779	44,447	60,729	60,729
OTHER CHARGES	330	1,210	10,000	10,000
FIXED ASSETS				
TRANSFER OUT		1,523	3,100	3,100
TOTAL EXPENDITURES /APPROPRIATIONS	989,224	1,007,448	1,624,168	1,624,168
NET COST	462,523	546,324	784,065	784,065

STATE CONTROLLER SCHEDULES
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COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20401 PROB-EVIDENCE BASED SUPRV
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SCHEDULE 9
 9.42

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	-	-	-	-
TOTAL REVENUE	-	-	-	-
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20402 PROB - JJCPA SLESF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SCHEDULE 9
 9.43

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	5,814	6,741	4,524	4,524
STATE & FEDERAL AID	83,803	86,539	88,000	88,000
TOTAL REVENUE	89,617	93,280	92,524	92,524
SALARIES & BENEFITS	104			-
SERVICES & SUPPLIES	122	4,311	4,915	4,915
TRANSFERS	71,562	52,690	77,033	77,033
TOTAL EXPENDITURES /APPROPRIATIONS	71,788	57,001	81,948	81,948
NET COST	(17,829)	(36,279)	(10,576)	(10,576)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20403 PROB - OTRAP
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	-	-	-	-
TOTAL REVENUE	-	-	-	-
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20407 PROB-CRT DRUG
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
TRANSFER	4,755	5,409		-
TOTAL REVENUE	4,755	5,409	-	-
SALARIES & BENEFITS				-
SERVICES & SUPPLIES	4,755	10,000		-
TRANSFERS				-
TOTAL EXPENDITURES /APPROPRIATIONS	4,755	10,000	-	-
NET COST	-	4,591	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20409 PROB-ADULT HIGH RISK
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	4,047	5,439	3,465	3,465
STATE & FEDERAL AID	463,002	342,261	452,931	452,931
OTHER REVENUE	1,908			-
TOTAL REVENUE	468,957	347,700	456,396	456,396
SALARIES & BENEFITS	76,724	92,890	4,030	4,030
SERVICES & SUPPLIES	91,309	96,594	217,826	217,826
FIXED ASSETS		31,947	40,000	40,000
TRANSFERS	344,005	170,994	342,253	342,253
TOTAL EXPENDITURES /APPROPRIATIONS	512,038	392,425	604,109	604,109
NET COST	43,081	44,725	147,713	147,713

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20413 DOMESTIC VIOL ASST
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
LICENSES & PERMITS	4,171	3,879	2,800	2,800
USE OF MONEY & PROPERTY	51	89	25	25
TOTAL REVENUE	4,222	3,968	2,825	2,825
SERVICES & SUPPLIES	481	5,344	8,327	8,327
TOTAL EXPENDITURES /APPROPRIATIONS	481	5,344	8,327	8,327
NET COST	(3,741)	1,376	5,502	5,502

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20415 PROB- JVNL JUST
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
TRANSFER	115,787	94,964	117,000	117,000
TOTAL REVENUE	115,787	94,964	117,000	117,000
SALARIES & BENEFITS	53,169	66,446	(14,153)	(14,153)
SERVICES & SUPPLIES	31,118	27,134	134,636	134,636
OTHER CHARGES	12,300	4,977	50,000	50,000
FIXED ASSETS		31,947		
TRANSFERS	6,444	2,815	106,433	106,433
TOTAL EXPENDITURES /APPROPRIATIONS	103,031	133,319	276,916	276,916
NET COST	(12,756)	38,355	159,916	159,916

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20418 PROB-AB109
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SCHEDULE 9
 9.49

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
OTHER REVENUE	350			-
TRANSFER	318,433	218,646	354,484	354,484
TOTAL REVENUE	318,783	218,646	354,484	354,484
SALARIES & BENEFITS				-
SERVICES & SUPPLIES	162,033	124,907	192,600	192,600
OTHER CHARGES	245	689	1,000	1,000
TRANSFERS	146,755	113,742	160,884	160,884
TOTAL EXPENDITURES /APPROPRIATIONS	309,033	239,338	354,484	354,484
NET COST	(9,750)	20,692		-

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	95,445	104,127	362,666	362,666
OTHER REVENUE				-
TOTAL REVENUE	95,445	104,127	362,666	362,666
SALARIES & BENEFITS	89,076	104,282	145,273	145,273
SERVICES & SUPPLIES	18,375	12,630	114,763	114,763
TOTAL EXPENDITURES /APPROPRIATIONS	107,451	116,912	260,036	260,036
NET COST	12,006	12,785	(102,630)	(102,630)

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20423 GENERAL PLAN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SCHEDULE 9
 9.51

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
OTHER REVENUE				-
TOTAL REVENUE	-	-	-	-
SERVICES & SUPPLIES	7,170	11,677	60,251	60,251
TOTAL EXPENDITURES /APPROPRIATIONS	7,170	11,677	60,251	60,251
NET COST	7,170	11,677	60,251	60,251

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20424 ANIMAL CONTROL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	792	834	600	600
USE OF MONEY & PROPERTY	23	27	10	10
OTHER REVENUE	1,370	1,198		
TRANSFER				-
TOTAL REVENUE	2,185	2,059	610	610
SERVICES & SUPPLIES	1,770	2,430	2,573	2,573
TOTAL EXPENDITURES /APPROPRIATIONS	1,770	2,430	2,573	2,573
NET COST	(415)	371	1,963	1,963

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20425 AG COMM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	197,258	276,288	312,086	312,086
CHARGES FOR SERVICES	33,719	34,822	33,100	33,100
OTHER REVENUE	46,441	47,343	50,000	50,000
TRANSFER				-
TOTAL REVENUE	277,418	358,453	395,186	395,186
SALARIES & BENEFITS	361,729	355,308	402,971	402,971
SERVICES & SUPPLIES	104,286	132,769	141,659	141,659
FIXED ASSETS		96,434	5,000	5,000
TOTAL EXPENDITURES /APPROPRIATIONS	466,015	584,511	549,630	549,630
NET COST	188,597	226,058	154,444	154,444

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20425 AG COMM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
LICENSES & PERMITS	604,766	550,228	550,000	550,000
FINES & PENALTIES		113		-
STATE & FEDERAL AID	105	54	50	50
CHARGES FOR SERVICES	66	37	50	50
OTHER REVENUE	1,415			-
TRANSFER	1,703			-
TOTAL REVENUE	608,055	550,432	550,100	550,100
SALARIES & BENEFITS	545,885	558,924	655,133	655,133
SERVICES & SUPPLIES	34,980	24,207	59,784	59,784
OTHER CHARGES				
FIXED ASSETS	5,000			-
TOTAL EXPENDITURES /APPROPRIATIONS	585,865	583,131	714,917	714,917
NET COST	(22,190)	32,699	164,817	164,817

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20428 ANIMAL CONTROL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
LICENSES & PERMITS	19,088	19,522	20,000	20,000
USE OF MONEY & PROPERTY				-
CHARGES FOR SERVICES	15,606	12,949	14,000	14,000
OTHER REVENUE	2,535	487		-
TOTAL REVENUE	37,229	32,958	34,000	34,000
SALARIES & BENEFITS	146,377	118,820	139,400	139,400
SERVICES & SUPPLIES	51,496	41,467	62,151	62,151
FIXED ASSETS				-
TOTAL EXPENDITURES /APPROPRIATIONS	197,873	160,287	201,551	201,551
NET COST	160,644	127,329	167,551	167,551

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20430 PUBLIC GUARDIAN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	6,729	5,377	6,000	6,000
TRANSFER				
TOTAL REVENUE	6,729	5,377	6,000	6,000
SALARIES & BENEFITS	18,252	45,018	152,423	152,423
SERVICES & SUPPLIES	6,056	4,853	9,094	9,094
TOTAL EXPENDITURES /APPROPRIATIONS	24,308	49,871	161,517	161,517
NET COST	17,579	44,494	155,517	155,517

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20432 PUB ADMIN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				-
CHARGES FOR SERVICES	1,000	6,097		-
TOTAL REVENUE	1,000	6,097	-	-
SALARIES & BENEFITS	33,872	32,900	36,115	36,115
SERVICES & SUPPLIES	7,958	5,109	11,218	11,218
TOTAL EXPENDITURES /APPROPRIATIONS	41,830	38,009	47,333	47,333
NET COST	40,830	31,912	47,333	47,333

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20446 BUILDING DEV/IMPACT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	102	122		-
CHARGES FOR SERVICES				-
TOTAL REVENUE	102	122		-
SERVICES & SUPPLIES				-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-		-
NET COST	(102)	(122)		-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20447 ABANDONED VEHICLE ABATEMENT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	609	674		-
STATE & FEDERAL AID	434	169		
OTHER REVENUE				
TRANSFER				-
TOTAL REVENUE	1,043	843		-
SERVICES & SUPPLIES	10,098	120		-
TRANSFERS	1,703	384	1,500	1,500
TOTAL EXPENDITURES /APPROPRIATIONS	11,801	504	1,500	1,500
NET COST	10,758	(339)	1,500	1,500

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20450 CODE COMPLIANCE/ABATEMENT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	79			-
STATE & FEDERAL AID				-
OTHER REVENUE	1,422	200		-
TRANSFER		384	1,500	1,500
TOTAL REVENUE	1,501	584	1,500	1,500
SALARIES & BENEFITS	11,551	79,988	97,498	97,498
SERVICES & SUPPLIES	882	6,922	25,320	25,320
OTHER CHARGES				-
TOTAL EXPENDITURES /APPROPRIATIONS	12,433	86,910	122,818	122,818
NET COST	10,932	86,326	121,318	121,318

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20455 COORD COUNCIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TRANSFER			24,832	24,832
TOTAL REVENUE	-	-	24,832	24,832
SERVICES & SUPPLIES	110	26	300	300
TRANSFERS	3,553	11,058	24,532	24,532
TOTAL EXPENDITURES /APPROPRIATIONS	3,663	11,084	24,832	24,832
NET COST	3,663	11,084	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20460 CO CLRK-RECRDR
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	263,521	260,029	225,000	225,000
STATE & FEDERAL AID				*
CHARGES FOR SERVICES	195,910	193,932	169,800	169,800
TOTAL REVENUE	459,431	453,961	394,800	394,800
SALARIES & BENEFITS	251,250	202,073	270,386	270,386
SERVICES & SUPPLIES	14,285	14,043	22,388	22,388
TOTAL EXPENDITURES /APPROPRIATIONS	265,535	216,116	292,774	292,774
NET COST	(193,896)	(237,845)	(102,026)	(102,026)

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY		2		-
CHARGES FOR SERVICES		2,973	5,000	5,000
TOTAL REVENUE	-	2,975	5,000	5,000
SERVICES & SUPPLIES				-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	(2,975)	(5,000)	(5,000)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20469 RECORDS MNG
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE	36,058	34,981	65,000	65,000
TRANSFER				
TOTAL REVENUE	36,058	34,981	65,000	65,000
SALARIES & BENEFITS	50,149	24,802	25,468	25,468
SERVICES & SUPPLIES	45,172	53,039	74,546	74,546
TOTAL EXPENDITURES /APPROPRIATIONS	95,321	77,841	100,014	100,014
NET COST	59,263	42,860	35,014	35,014

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE				-
TRANSFER				-
TOTAL REVENUE	-	-	-	-
SALARIES & BENEFITS	(816)			-
SERVICES & SUPPLIES				-
TOTAL EXPENDITURES /APPROPRIATIONS	(816)	-	-	-
NET COST	(816)	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20488 VRIP-VITAL STATS
 FUNCTION: GENERAL
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	309	364	240	240
CHARGES FOR SERVICES	1,736	2,066	1,670	1,670
TOTAL REVENUE	2,045	2,430	1,910	1,910
SERVICES & SUPPLIES	379	3,493	11,966	11,966
TOTAL EXPENDITURES /APPROPRIATIONS	379	3,493	11,966	11,966
NET COST	(1,666)	1,063	10,056	10,056

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20
DEPARTMENT: 20489 SS TRUNCATION PROG
FUNCTION: GENERAL
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	798	969	631	631
CHARGES FOR SERVICES	4,812	85		
TOTAL REVENUE	5,610	1,054	631	631
SALARIES & BENEFITS			32,295	32,295
SERVICES & SUPPLIES	480	671	31,671	31,671
TOTAL EXPENDITURES /APPROPRIATIONS	480	671	63,966	63,966
NET COST	(5,130)	(383)	63,335	63,335

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20490 PLANNING
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
LICENSES & PERMITS	38,752	39,428	37,000	37,000
STATE & FEDERAL AID				-
CHARGES FOR SERVICES	2,396	278	600	
OTHER REVENUE	3,975	9,750	6,950	6,950
TRANSFER		2,072	1,017	1,017
TOTAL REVENUE	45,123	51,528	45,567	44,967
SALARIES & BENEFITS	403,536	419,208	451,343	451,343
SERVICES & SUPPLIES	33,138	33,208	59,030	59,030
TOTAL EXPENDITURES /APPROPRIATIONS	436,674	452,416	510,373	510,373
NET COST	391,551	400,888	464,806	465,406

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20500 FISH AND GAME
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	1,729	1,176	1,000	1,000
USE OF MONEY & PROPERTY	1,111	1,313	750	750
STATE & FEDERAL AID	2,297	308		
OTHER REVENUE	6,600			
TOTAL REVENUE	11,737	2,797	1,750	1,750
SALARIES & BENEFITS	3,311	3,229	2,758	2,758
SERVICES & SUPPLIES	6,219	5,613	9,816	9,816
TOTAL EXPENDITURES /APPROPRIATIONS	9,530	8,842	12,574	12,574
NET COST	(2,207)	6,045	10,824	10,824

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20510 GIS
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
LICENSES & PERMITS	9,441	8,452	8,000	8,000
CHARGES FOR SERVICES	625	349	400	400
OTHER REVENUE				
TRANSFER	11,050	6,259	766	766
TOTAL REVENUE	21,116	15,060	9,166	9,166
SALARIES & BENEFITS	119,049	121,642	134,284	134,284
SERVICES & SUPPLIES	3,524	5,419	8,863	8,863
FIXED ASSETS				
TOTAL EXPENDITURES /APPROPRIATIONS	122,573	127,061	143,147	143,147
NET COST	101,457	112,001	133,981	133,981

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20
 DEPARTMENT: 20521 ROAD DEPARTMENT
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	1,525	1,310	1,000	1,000
LICENSES & PERMITS	65,898	59,750	65,000	65,000
FINES & PENALTIES				-
USE OF MONEY & PROPERTY	35,683	46,599	45,000	45,000
STATE & FEDERAL AID	5,992,229	7,305,394	8,793,650	8,793,650
CHARGES FOR SERVICES	685,749	593,113	1,043,555	1,043,555
OTHER REVENUE	1,168	36,112	1,000	1,000
TRANSFER	131,862	163,888	181,100	181,100
TOTAL REVENUE	6,914,114	8,206,166	10,130,305	10,130,305
SALARIES & BENEFITS	4,689,305	4,462,038	4,968,241	4,968,241
SERVICES & SUPPLIES	2,237,844	2,672,492	5,314,809	5,314,809
OTHER CHARGES	500	1,350	50,000	50,000
FIXED ASSETS	5,532	151,609	891,000	891,000
TRANSFER OUT	13,000	11,125	11,125	11,125
TRANSFERS	10,051	13,475	18,000	18,000
TOTAL EXPENDITURES /APPROPRIATIONS	6,956,232	7,312,089	11,253,175	11,253,175
NET COST	42,118	(894,077)	1,122,870	1,122,870

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20550 ENV HEALTH
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	199	74		-
STATE & FEDERAL AID	117,419	86,903	87,152	87,152
CHARGES FOR SERVICES	255,225	252,438	255,000	255,000
OTHER REVENUE			1,603	1,603
TRANSFER	270,981	204,731	248,206	248,206
TOTAL REVENUE	643,824	544,146	591,961	591,961
SALARIES & BENEFITS	674,672	654,446	726,737	726,737
SERVICES & SUPPLIES	53,043	50,853	52,052	52,052
FIXED ASSETS		27,198		-
TOTAL EXPENDITURES /APPROPRIATIONS	727,715	732,497	778,789	778,789
NET COST	83,891	188,351	186,828	186,828

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20555 SAFE DRINKING WATER GRANT
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
TRANSFER				-
TOTAL REVENUE	-	-	-	-
TRANSFERS	62,500	37,500	32,500	32,500
TOTAL EXPENDITURES /APPROPRIATIONS	62,500	37,500	32,500	32,500
NET COST	62,500	37,500	32,500	32,500

DEPARTMENT: 20559 HAVA - ELECTIONS
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	570	646	421	421
TOTAL REVENUE	570	646	421	421
SERVICES & SUPPLIES	3,612	26	7,026	7,026
FIXED ASSETS			40,000	40,000
TOTAL EXPENDITURES /APPROPRIATIONS	3,612	26	47,026	47,026
NET COST	3,042	(620)	46,605	46,605

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20560 HEALTH DEPT
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	9,177	9,671	8,890	8,890
TOTAL REVENUE	9,177	9,671	8,890	8,890
SERVICES & SUPPLIES	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	(9,177)	(9,671)	(8,890)	(8,890)

DEPARTMENT: 20559 HAVA - ELECTIONS
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	10	27		-
CHARGES FOR SERVICES	1,760	1,902	1,600	1,600
TOTAL REVENUE	1,770	1,929	1,600	1,600
SALARIES & BENEFITS				-
SERVICES & SUPPLIES	430	409	1,418	1,418
TOTAL EXPENDITURES /APPROPRIATIONS	430	409	1,418	1,418
NET COST	(1,340)	(1,520)	(182)	(182)

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DEPARTMENT: 20621 EMS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	171	265	100	100
CHARGES FOR SERVICES	58,089	51,016	60,000	60,000
TOTAL REVENUE	58,260	51,281	60,100	60,100
SERVICES & SUPPLIES	58,180	36,798	54,100	54,100
TRANSFERS	7,884	6,512	54,100	54,100
TOTAL EXPENDITURES /APPROPRIATIONS	66,064	43,310	108,200	108,200
NET COST	7,804	(7,971)	48,100	48,100

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DEPARTMENT: 20639 CRT/CARE, CRT WARDS
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: CARE OF COURT WARDS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SERVICES & SUPPLIES				-
TOTAL EXPENDITURES /APPROPRIATIONS				-
NET COST				

DEPARTMENT: 20640 VETERANS SVC
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVCIE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				-
STATE & FEDERAL AID	29,861	36,292	40,000	40,000
CHARGES FOR SERVICES				-
OTHER REVENUE	1,046	398		-
TRANSFER	74,785	23,084	58,938	58,938
TOTAL REVENUE	105,692	59,774	98,938	98,938
SALARIES & BENEFITS	130,881	120,218	155,067	155,067
SERVICES & SUPPLIES	18,810	15,228	35,750	35,750
FIXED ASSETS				-
TOTAL EXPENDITURES /APPROPRIATIONS	149,691	135,446	190,817	190,817
NET COST	43,999	75,672	91,879	91,879

DEPARTMENT: 20670 CO LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
CHARGES FOR SERVICES	7,997	9,474	7,900	7,900
OTHER REVENUE	30,364	35,068	46,149	46,149
TOTAL REVENUE	38,361	44,542	54,049	54,049
SALARIES & BENEFITS	312,835	342,735	456,089	456,089
SERVICES & SUPPLIES	79,761	63,618	106,106	106,106
FIXED ASSETS				-
TOTAL EXPENDITURES /APPROPRIATIONS	392,596	406,353	562,195	562,195
NET COST	354,235	361,811	508,146	508,146

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20675 CO LITERACY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	72,659	63,062	63,062	63,062
CHARGES FOR SERVICES				
OTHER REVENUE	1,343	5,089	150	150
TRANSFER	10,870		18,000	18,000
TOTAL REVENUE	84,872	68,151	81,212	81,212
SALARIES & BENEFITS	124,708	74,670	127,015	127,015
SERVICES & SUPPLIES	12,687	13,112	17,867	17,867
TOTAL EXPENDITURES /APPROPRIATIONS	137,395	87,782	144,882	144,882
NET COST	52,523	19,631	63,670	63,670

DEPARTMENT: 20678 SIERRA CO LITERACY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
OTHER REVENUE				-
TOTAL REVENUE	-	-	-	-
SALARIES & BENEFITS	(110)			-
SERVICES & SUPPLIES				-
TOTAL EXPENDITURES /APPROPRIATIONS	(110)	-	-	-
NET COST	(110)	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20680 FARM ADVISOR
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES				
OTHER REVENUE	21,473	22,592	17,228	17,228
TOTAL REVENUE	21,473	22,592	17,228	17,228
SALARIES & BENEFITS	42,811	46,573	65,266	65,266
SERVICES & SUPPLIES	33,738	32,020	36,001	36,001
FIXED ASSETS	23,489			-
TOTAL EXPENDITURES /APPROPRIATIONS	100,038	78,593	101,267	101,267
NET COST	78,565	56,001	84,039	84,039

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20704 P.W. OIL RECYCLE
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	68	218		-
STATE & FEDERAL AID	10,000	10,000	10,000	10,000
TOTAL REVENUE	10,068	10,218	10,000	10,000
SERVICES & SUPPLIES	9,143	5,573	9,009	9,009
TRANSFERS	1,185	1,981	3,100	3,100
TOTAL EXPENDITURES /APPROPRIATIONS	10,328	7,554	12,109	12,109
NET COST	260	(2,664)	2,109	2,109

DEPARTMENT: 20705 SW-BOTTLE GRANT
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	457	393		-
STATE & FEDERAL AID	10,000	20,000	10,000	10,000
TOTAL REVENUE	10,457	20,393	10,000	10,000
SERVICES & SUPPLIES	4,503	10,252	17,372	17,372
TRANSFERS	1,176	1,554	2,000	2,000
TOTAL EXPENDITURES /APPROPRIATIONS	5,679	11,806	19,372	19,372
NET COST	(4,778)	(8,587)	9,372	9,372

DEPARTMENT: 20710 SUP DIST 1
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE				-
USE OF MONEY & PROPERTY	17	21		-
TOTAL REVENUE	17	21	-	-
SERVICES & SUPPLIES				-
TRANSFERS				-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	(17)	(21)	-	-

DEPARTMENT: 20720 SUP DIST 2
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE				-
USE OF MONEY & PROPERTY	3	4		-
TOTAL REVENUE	3	4		-
SERVICES & SUPPLIES				-
TRANSFERS				-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	(3)	(4)	-	-

DEPARTMENT: 20730 SUP DIST 3
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE				-
USE OF MONEY & PROPERTY				-
TOTAL REVENUE				-
SERVICES & SUPPLIES				-
TRANSFERS				-
TOTAL EXPENDITURES /APPROPRIATIONS				-
NET COST				-

DEPARTMENT: 20740 SUP DIST 4
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	-	-	-	-
USE OF MONEY & PROPERTY	-	-	-	-
TOTAL REVENUE	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
TRANSFERS	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

DEPARTMENT: 20750 SUP DIST 5
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE				-
USE OF MONEY & PROPERTY	8	9		-
TOTAL REVENUE	8	9		-
SERVICES & SUPPLIES				-
TRANSFERS				-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	(8)	(9)	-	-

DEPARTMENT: 20756 COUNTY PARKS
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	17,517	18,237	20,200	20,200
OTHER REVENUE				-
TOTAL REVENUE	17,517	18,237	20,200	20,200
SALARIES & BENEFITS	73,100	59,100	69,447	69,447
SERVICES & SUPPLIES	55,256	56,751	59,805	59,805
TOTAL EXPENDITURES /APPROPRIATIONS	128,356	115,851	129,252	129,252
NET COST	110,839	97,614	109,052	109,052

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DEPARTMENT: 20770 PROP 40 INTEREST (ST REC)
FUNCTION: RECREATION/CULTURAL SERVICES
ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				-
TOTAL REVENUE	-	-	-	-

DEPARTMENT: 20772 PROP40 DELLEKER (GNSMR)
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	-	-	-	-
TOTAL REVENUE	-	-	-	-
FIXED ASSETS	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

DEPARTMENT: 20774 PROP40 ALMNR REC (PRTLSN)
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	-	-	-	-
TOTAL REVENUE	-	-	-	-
FIXED ASSETS	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DEPARTMENT: 20775 PROP 40N TYLRSVLL GRNDSTND
FUNCTION: RECREATION/CULTURAL SERVICES
ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
TOTAL REVENUE	-	-	-	-
FIXED ASSETS				-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20780 MUSEUM
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	3,725	2,375	3,500	3,500
OTHER REVENUE				-
TOTAL REVENUE	3,725	2,375	3,500	3,500
SALARIES & BENEFITS	117,588	109,591	122,027	122,027
SERVICES & SUPPLIES	19,589	18,688	20,000	20,000
OTHER CHARGES				-
TOTAL EXPENDITURES /APPROPRIATIONS	137,177	128,279	142,027	142,027
NET COST	133,452	125,904	138,527	138,527

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20790 CHSTR MEMRL HALL
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	4,085	4,636	4,000	4,000
TOTAL REVENUE	4,085	4,636	4,000	4,000
SERVICES & SUPPLIES	21,219	19,537	21,992	21,992
TOTAL EXPENDITURES /APPROPRIATIONS	21,219	19,537	21,992	21,992
NET COST	17,134	14,901	17,992	17,992

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20800 GRNVL TOWNHALL
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	1,220	2,025	1,800	1,800
TOTAL REVENUE	1,220	2,025	1,800	1,800
SALARIES & BENEFITS	5,207	4,271	3,928	3,928
SERVICES & SUPPLIES	16,491	14,151	16,304	16,304
TOTAL EXPENDITURES /APPROPRIATIONS	21,698	18,422	20,232	20,232
NET COST	20,478	16,397	18,432	18,432

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20810 PORTOLA MEM HALL
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	570	1,075	1,200	1,200
OTHER REVENUE	82,305			
TOTAL REVENUE	82,875	1,075	1,200	1,200
SALARIES & BENEFITS	3,936	6,339	8,749	8,749
SERVICES & SUPPLIES	25,552	24,492	61,557	61,557
FIXED ASSETS	80,995			
TOTAL EXPENDITURES /APPROPRIATIONS	110,483	30,831	70,306	70,306
NET COST	27,608	29,756	69,106	69,106

DEPARTMENT: 20820 QUINCY MEM HALL
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	1,110	1,140	2,000	2,000
TOTAL REVENUE	1,110	1,140	2,000	2,000
SALARIES & BENEFITS	126	78	56	56
SERVICES & SUPPLIES	34,286	29,371	32,583	32,583
FIXED ASSETS				
TOTAL EXPENDITURES /APPROPRIATIONS	34,412	29,449	32,639	32,639
NET COST	33,302	28,309	30,639	30,639

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20830 SENIOR SVC-NUTRI
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	5	5		-
STATE & FEDERAL AID	188,701	142,532	198,142	198,142
OTHER REVENUE	90,693	76,443	80,000	80,000
TRANSFER	264,674	230,735	265,865	265,865
TOTAL REVENUE	544,073	449,715	544,007	544,007
SALARIES & BENEFITS	343,768	305,686	353,306	353,306
SERVICES & SUPPLIES	190,822	193,053	188,459	188,459
FIXED ASSETS				-
TRANSFER OUT	2,242	2,242	2,242	2,242
TRANSFERS				
TOTAL EXPENDITURES /APPROPRIATIONS	536,832	500,981	544,007	544,007
NET COST	(7,241)	51,266		-

DEPARTMENT: 20840 ALMANOR REC-GEN FUNDED
 FUNCTION: RECREATION/CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	7,250	6,053	5,500	5,500
TOTAL REVENUE	7,250	6,053	5,500	5,500
SERVICES & SUPPLIES	7,916	14,979	18,350	18,350
TOTAL EXPENDITURES /APPROPRIATIONS	7,916	14,979	18,350	18,350
NET COST	666	8,926	12,850	12,850

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 20895 CCPIC - COMM CRR AB109
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	828,072	742,815	800,000	800,000
TOTAL REVENUE	828,072	742,815	800,000	800,000
TRANSFERS	996,268	705,385	1,079,242	1,079,242
TOTAL EXPENDITURES /APPROPRIATIONS	996,268	705,385	1,079,242	1,079,242
NET COST	168,196	(37,430)	279,242	279,242

DEPARTMENT: 20900 CRIMINAL LAB PENALTY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	2,096	2,276		-
USE OF MONEY & PROPERTY	88	129		-
TOTAL REVENUE	2,184	2,405		-
SERVICES & SUPPLIES		125	125	125
TOTAL EXPENDITURES /APPROPRIATIONS		125	125	125
NET COST	(2,184)	(2,280)	125	125

DEPARTMENT: 20980 CONTINGENCY-GENERAL
FUNCTION: DISTRICT FUNCTION
ACTIVITY: DISTRICT ACTIVITY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
SERVICES & SUPPLIES				
TOTAL EXPENDITURES /APPROPRIATIONS				
NET COST				

DEPARTMENT: 22281 REC MICROGRPHC
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	1,027	1,301	840	840
CHARGES FOR SERVICES	8,148	7,699	7,000	7,000
TOTAL REVENUE	9,175	9,000	7,840	7,840
SERVICES & SUPPLIES	584	858	15,858	15,858
FIXED ASSETS			20,000	20,000
TOTAL EXPENDITURES /APPROPRIATIONS	584	858	35,858	35,858
NET COST	(8,591)	(8,142)	28,018	28,018

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 22341 CHILD ABUSE PRVN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	1,630	1,837	1,300	1,300
STATE & FEDERAL AID	303	298		-
CHARGES FOR SERVICES	20,036	3,020	2,500	2,500
OTHER REVENUE	18,508	18,462	18,000	18,000
TRANSFER			17,500	17,500
TOTAL REVENUE	40,477	23,617	39,300	39,300
SERVICES & SUPPLIES	29,615	31,348	40,266	40,266
OTHER CHARGES				-
TOTAL EXPENDITURES /APPROPRIATIONS	29,615	31,348	40,266	40,266
NET COST	(10,862)	7,731	966	966

DEPARTMENT: 22411 REC MODRNZTN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	3,450	3,480	2,318	2,318
CHARGES FOR SERVICES	30,236	26,813	25,000	25,000
OTHER REVENUE				-
TOTAL REVENUE	33,686	30,293	27,318	27,318
SALARIES & BENEFITS	21,420	18,902	37,478	37,478
SERVICES & SUPPLIES	75,145	48,341	144,850	144,850
FIXED ASSETS			40,000	40,000
TOTAL EXPENDITURES /APPROPRIATIONS	96,565	67,243	222,328	222,328
NET COST	62,879	36,950	195,010	195,010

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 22911 INMATE WELFARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	426	618	400	400
OTHER REVENUE	50,373	54,006	50,000	50,000
TRANSFER	3,525	4,462	4,462	4,462
TOTAL REVENUE	54,324	59,086	54,862	54,862
SERVICES & SUPPLIES	39,954	38,925	73,232	73,232
OTHER CHARGES	1,979	3,626	7,000	7,000
FIXED ASSETS				
TRANSFERS				
TOTAL EXPENDITURES /APPROPRIATIONS	41,933	42,551	80,232	80,232
NET COST	(12,391)	(16,535)	25,370	25,370

DEPARTMENT: 40044 TOBACCO SETTLEMENT
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	5,825	6,610	2,983	2,983
STATE & FEDERAL AID	211,742	205,245	197,095	197,095
TRANSFER				-
TOTAL REVENUE	217,567	211,855	200,078	200,078
SERVICES & SUPPLIES	71	78	78	78
TRANSFERS	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES /APPROPRIATIONS	200,071	200,078	200,078	200,078
NET COST	(17,496)	(11,777)	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70280 CHILD SUPP
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	4,708	5,861		-
STATE & FEDERAL AID	604,499	619,553	842,958	842,958
TOTAL REVENUE	609,207	625,414	842,958	842,958
SALARIES & BENEFITS	573,657	497,397	638,319	638,319
SERVICES & SUPPLIES	71,132	61,135	203,380	203,380
FIXED ASSETS	25,011			-
TOTAL EXPENDITURES / APPROPRIATIONS	669,800	558,532	841,699	841,699
NET COST	60,593	(66,882)	(1,259)	(1,259)

DEPARTMENT: 70301 DISTRICT ATTORNEY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	93,253	82,985	85,000	85,000
USE OF MONEY & PROPERTY	74	88		-
STATE & FEDERAL AID	28,370	36,060	34,000	34,000
CHARGES FOR SERVICES	3,955	3,377	3,050	3,050
OTHER REVENUE	2,003	935	700	700
TRANSFER	1,152,602	1,213,080	1,356,618	1,356,618
TOTAL REVENUE	1,280,257	1,336,525	1,479,368	1,479,368
SALARIES & BENEFITS	1,023,748	1,135,363	1,352,050	1,352,050
SERVICES & SUPPLIES	61,324	87,360	117,782	117,782
FIXED ASSETS				-
TRANSFER OUT	9,536	9,536	9,536	9,536
TRANSFERS				
TOTAL EXPENDITURES /APPROPRIATIONS	1,094,608	1,232,259	1,479,368	1,479,368
NET COST	(185,649)	(104,266)	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70302 DA/OCJP ADA
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	-	-	-	-
STATE & FEDERAL AID	-	-	-	-
TOTAL REVENUE	-	-	-	-
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	(16)	(16)
FIXED ASSETS	-	-	-	-
TRANSFERS	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	(16)	(16)
NET COST	-	-	(16)	(16)

DEPARTMENT: 70303 DA/SPOUSAL ABUSE PROG
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES				
TOTAL EXPENDITURES /APPROPRIATIONS				
NET COST				

DEPARTMENT: 70304 DA-AUTO & WC FRAUD
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES /APPROPRIATIONS				
NET COST				

DEPARTMENT: 70305 DA/JAG GRANT DEPT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
FIXED ASSETS				
TOTAL EXPENDITURES /APPROPRIATIONS				
NET COST				

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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DEPARTMENT: 70306 DA/VERTICAL PROSECUTION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				
TOTAL REVENUE				
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES /APPROPRIATIONS				
NET COST				

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70307 DA/ALTERN SENTENCING PRG
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	289,449	208,343	394,022	394,022
OTHER REVENUE	327	1,500	3,750	3,750
TRANSFER	62,181	68,946	165,530	165,530
TOTAL REVENUE	351,957	278,789	563,302	563,302
SALARIES & BENEFITS	131,827	144,772	215,307	215,307
SERVICES & SUPPLIES	222,384	199,168	353,439	353,439
TRANSFERS	32,612		16,504	16,504
TOTAL EXPENDITURES /APPROPRIATIONS	386,823	343,940	585,250	585,250
NET COST	34,866	65,151	21,948	21,948

DEPARTMENT: 70311 DA-ASSET FORFEITURE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	1,809	690		-
USE OF MONEY & PROPERTY	165	192		-
TRANSFER				-
TOTAL REVENUE	1,974	882		-
SALARIES & BENEFITS				-
SERVICES & SUPPLIES	113	3,437	500	500
TOTAL EXPENDITURES /APPROPRIATIONS	113	3,437	500	500
NET COST	(1,861)	2,555	500	500

DEPARTMENT: 70312 DA-ENVIRO SETTLEMENT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	251	289		-
OTHER REVENUE				-
TRANSFER				-
TOTAL REVENUE	251	289		-
SERVICES & SUPPLIES	673	792	850	850
TOTAL EXPENDITURES /APPROPRIATIONS	673	792	850	850
NET COST	422	503	850	850

DEPARTMENT: 70329 SO-BUFFER / OES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	104,996	129,346	128,991	128,991
TRANSFER	49,408	42,229	63,417	63,417
TOTAL REVENUE	154,404	171,575	192,408	192,408
SALARIES & BENEFITS	1,990	769	635	635
SERVICES & SUPPLIES	48,910	54,591	72,680	72,680
FIXED ASSETS	11,752			-
TRANSFERS	118,019	125,739	119,095	119,095
TOTAL EXPENDITURES /APPROPRIATIONS	180,671	181,099	192,410	192,410
NET COST	26,267	9,524	2	2

DEPARTMENT: 70330 SHERIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	1,072,410	954,322	1,090,000	1,090,000
LICENSES & PERMITS	25,551	22,422	25,000	25,000
FINES & PENALTIES	105	34	100	100
USE OF MONEY & PROPERTY				-
STATE & FEDERAL AID	47,294	83,655	41,500	41,500
CHARGES FOR SERVICES	188,798	143,510	141,050	141,050
OTHER REVENUE	117,010	34,128	17,000	17,000
TRANSFER	3,914,794	4,136,968	4,914,097	4,914,097
TOTAL REVENUE	5,365,962	5,375,039	6,228,747	6,228,747
SALARIES & BENEFITS	4,948,356	4,941,985	5,638,068	5,638,068
SERVICES & SUPPLIES	374,561	543,431	590,679	590,679
FIXED ASSETS	69,368			-
TOTAL EXPENDITURES /APPROPRIATIONS	5,392,285	5,485,416	6,228,747	6,228,747
NET COST	26,323	110,377	-	-

DEPARTMENT: 70331 AB 443
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	10,386		5,000	5,000
OTHER REVENUE	20,361	1,606		-
TRANSFER	541,683	560,682	819,000	819,000
TOTAL REVENUE	572,430	562,288	824,000	824,000
SALARIES & BENEFITS	82,238	40,178	65,966	65,966
SERVICES & SUPPLIES	204,351	199,532	376,214	376,214
FIXED ASSETS	18,446	63,940	440,000	440,000
TRANSFERS	8,289	12,025	557,147	557,147
TOTAL EXPENDITURES /APPROPRIATIONS	313,324	315,675	1,439,327	882,180
NET COST	(259,106)	(246,613)	615,327	58,180

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70338 SCAAP - SO
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID		491	400	400
TOTAL REVENUE	-	491	400	400
SERVICES & SUPPLIES	94	241	2,803	2,803
TOTAL EXPENDITURES /APPROPRIATIONS	94	241	2,803	2,803
NET COST	94	(250)	2,403	2,403

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70339 PSIC GRNT (OLD COPS TECH)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
TRANSFER	71	87	87	87
TOTAL REVENUE	71	87	87	87
SERVICES & SUPPLIES	71	87	87	87
TOTAL EXPENDITURES /APPROPRIATIONS	71	87	87	87
NET COST	-	-	-	-

DEPARTMENT: 70340 EVERY 15 IN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
OTHER REVENUE				
TRANSFER				-
TOTAL REVENUE				-
SERVICES & SUPPLIES	(202)	4,751	141	141
TOTAL EXPENDITURES /APPROPRIATIONS	(202)	4,751	141	141
NET COST	(202)	4,751	141	141

DEPARTMENT: 70343 CALMMET - SO
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
OTHER REVENUE				-
TRANSFER	29,486	29,486	29,000	29,000
TOTAL REVENUE	29,486	29,486	29,000	29,000
SALARIES & BENEFITS	4,044	1,562	21,530	21,530
SERVICES & SUPPLIES	22,642	10,020	35,030	35,030
FIXED ASSETS		38,715		-
TOTAL EXPENDITURES /APPROPRIATIONS	26,686	50,297	56,560	56,560
NET COST	(2,800)	20,811	27,560	27,560

DEPARTMENT: 70344 HOMELND SEC - SHREF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	94,307		94,616	94,616
TRANSFER				-
TOTAL REVENUE	94,307	-	94,616	94,616
SERVICES & SUPPLIES	35,238		24,616	24,616
FIXED ASSETS	13,007		70,000	70,000
TOTAL EXPENDITURES /APPROPRIATIONS	48,245	-	94,616	94,616
NET COST	(46,062)	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70345 HOME/ND SEC - OES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	21,139	18,394	95,344	95,344
OTHER REVENUE				-
TRANSFER				-
TOTAL REVENUE	21,139	18,394	95,344	95,344
SALARIES & BENEFITS				-
SERVICES & SUPPLIES	3,908	55,400	45,344	45,344
FIXED ASSETS	14,486		50,000	50,000
TRANSFERS		35,871		-
TOTAL EXPENDITURES /APPROPRIATIONS	18,394	91,271	95,344	95,344
NET COST	(2,745)	72,877	-	-

DEPARTMENT: 70348 DCE/SP
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	56,000		55,100	55,100
TRANSFER	37	78	78	78
TOTAL REVENUE	56,037	78	55,178	55,178
SALARIES & BENEFITS				-
SERVICES & SUPPLIES	44,576	45,468	55,178	55,178
TOTAL EXPENDITURES /APPROPRIATIONS	44,576	45,468	55,178	55,178
NET COST	(11,461)	45,390	-	-

DEPARTMENT: 70350 BOAT SFTY & ENFERCMT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	21,577	28,322	22,052	22,052
STATE & FEDERAL AID	143,876	120,802	205,784	205,784
TRANSFER	2,862	1,418	1,418	1,418
TOTAL REVENUE	168,315	150,542	229,254	229,254
SALARIES & BENEFITS	122,553	83,983	101,053	101,053
SERVICES & SUPPLIES	39,181	27,597	55,283	55,283
FIXED ASSETS			29,406	29,406
TOTAL EXPENDITURES /APPROPRIATIONS	161,734	111,580	185,742	185,742
NET COST	(6,581)	(38,962)	(43,512)	(43,512)

DEPARTMENT: 70356 SLESF - SHREFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	139,416	148,747	135,000	135,000
TRANSFER	3,613	49		-
TOTAL REVENUE	143,029	148,796	135,000	135,000
SALARIES & BENEFITS				-
SERVICES & SUPPLIES	(913)	(999)	(999)	(999)
FIXED ASSETS				-
TRANSFERS	140,329	139,610	149,797	149,797
TOTAL EXPENDITURES /APPROPRIATIONS	139,416	138,611	148,798	148,798
NET COST	(3,613)	(10,185)	13,798	13,798

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70357 SHERIFF-MEDCOM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE	18,000	24,000	18,000	18,000
TRANSFER	7,884	6,512	6,000	6,000
TOTAL REVENUE	25,884	30,512	24,000	24,000
SERVICES & SUPPLIES	13,492	13,240	72,702	72,702
FIXED ASSETS			25,000	25,000
TOTAL EXPENDITURES /APPROPRIATIONS	13,492	13,240	97,702	97,702
NET COST	(12,392)	(17,272)	73,702	73,702

DEPARTMENT: 70359 SLESF - JAIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	7,734	8,176	7,500	7,500
TOTAL REVENUE	7,734	8,176	7,500	7,500
SERVICES & SUPPLIES	4,815	1,065	8,544	8,544
TRANSFERS	3,202		5,439	5,439
TOTAL EXPENDITURES /APPROPRIATIONS	8,017	1,065	13,983	13,983
NET COST	283	(7,111)	6,483	6,483

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70362 SHERIFF-CCP AB109
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
CHARGES FOR SERVICES	11,663	11,991	11,500	11,500
OTHER REVENUE				-
TRANSFER	537,246	384,287	484,185	484,185
TOTAL REVENUE	548,909	396,278	495,685	495,685
SALARIES & BENEFITS	403,041	314,131	286,754	286,754
SERVICES & SUPPLIES	151,489	162,623	217,441	217,441
TOTAL EXPENDITURES /APPROPRIATIONS	554,530	476,754	504,195	504,195
NET COST	5,621	80,476	8,510	8,510

DEPARTMENT: 70370 BAILIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
TRANSFER	-	-	-	-
TOTAL REVENUE	-	-	-	-
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
TRANSFERS	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

DEPARTMENT: 70362 SHERIFF-CCP AB109
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES	20,800	20,000	20,000	20,000
OTHER REVENUE	34,437	21,825	15,000	15,000
TRANSFER		35,871		-
TOTAL REVENUE	55,237	77,696	35,000	35,000
SALARIES & BENEFITS	23,369	20,141	65,000	65,000
SERVICES & SUPPLIES	13,006	6,390	38,335	38,335
TOTAL EXPENDITURES /APPROPRIATIONS	36,375	26,531	103,335	103,335
NET COST	(18,862)	(51,165)	68,335	68,335

DEPARTMENT: 70380 JAILS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	16,312	6,229	14,500	14,500
CHARGES FOR SERVICES	18,245	16,095	17,800	17,800
OTHER REVENUE	12,807	12,353	8,350	8,350
TRANSFER	2,017,957	2,424,895	2,616,563	2,616,563
TOTAL REVENUE	2,065,321	2,459,572	2,657,213	2,657,213
SALARIES & BENEFITS	1,200,273	1,297,169	1,572,733	1,572,733
SERVICES & SUPPLIES	647,876	932,505	1,084,480	1,084,480
OTHER CHARGES				-
FIXED ASSETS				-
TOTAL EXPENDITURES /APPROPRIATIONS	1,848,149	2,229,674	2,657,213	2,657,213
NET COST	(217,172)	(229,898)	-	-

DEPARTMENT: 70384 OHV GRANT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	98,777	73,587	35,533	35,533
OTHER REVENUE				-
TOTAL REVENUE	98,777	73,587	35,533	35,533
SALARIES & BENEFITS	49,155	58,967	32,299	32,299
SERVICES & SUPPLIES	10,356	14,408	23,275	23,275
FIXED ASSETS	28,713	13,380		-
TOTAL EXPENDITURES /APPROPRIATIONS	88,224	86,755	55,574	55,574
NET COST	(10,553)	13,168	20,041	20,041

DEPARTMENT: 70385 OES/ASA SHRFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
TRANSFER	34,406	2,735	4,750	4,750
TOTAL REVENUE	34,406	2,735	4,750	4,750
SALARIES & BENEFITS	31,819	1,392	1,584	1,584
SERVICES & SUPPLIES	1,984	3,186	3,166	3,166
TRANSFERS				-
TOTAL EXPENDITURES /APPROPRIATIONS	33,803	4,578	4,750	4,750
NET COST	(603)	1,843	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70386 HOMELAND SECURITY#3
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID		32,367	62,437	62,437
TOTAL REVENUE	-	32,367	62,437	62,437
SALARIES & BENEFITS				-
SERVICES & SUPPLIES		32,366		-
FIXED ASSETS			62,437	62,437
TOTAL EXPENDITURES /APPROPRIATIONS	-	32,366	62,437	62,437
NET COST	-	(1)	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70387 COURT SECURITY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				-
CHARGES FOR SERVICES				-
OTHER REVENUE	69,630	53,352	72,000	72,000
TRANSFER	425,851	357,621	433,228	433,228
TOTAL REVENUE	495,481	410,973	505,228	505,228
SALARIES & BENEFITS	434,937	436,741	557,600	557,600
SERVICES & SUPPLIES	20,837	12,296	8,035	8,035
FIXED ASSETS	145,302	146,374		-
TOTAL EXPENDITURES /APPROPRIATIONS	601,076	595,411	565,635	565,635
NET COST	105,595	184,438	60,407	60,407

DEPARTMENT: 70388 SB678
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OTHER REVENUE				-
TRANSFER	163,558			-
TOTAL REVENUE	163,558	-	-	-
SALARIES & BENEFITS	155,641	5,592	2,347	2,347
SERVICES & SUPPLIES	372	575	716	716
TOTAL EXPENDITURES /APPROPRIATIONS	156,013	6,167	3,063	3,063
NET COST	(7,545)	6,167	3,063	3,063

DEPARTMENT: 70391 SO - ASST FORFEITURE EDU
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	2,467	941		-
TOTAL REVENUE	2,467	941		-
SERVICES & SUPPLIES	1,604	524	15,783	15,783
TOTAL EXPENDITURES /APPROPRIATIONS	1,604	524	15,783	15,783
NET COST	(863)	(417)	15,783	15,783

DEPARTMENT: 70399 JAIL CONSTRUCTION - SB844
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				-
TOTAL REVENUE	-	-	-	-
SERVICES & SUPPLIES				-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

DEPARTMENT: 70558 PUBLIC HEALTH - MAA ADMIN
 FUNCTION: HEALTH 7 SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES				
OTHER REVENUE				-
TOTAL REVENUE	-	-	-	-
SERVICES & SUPPLIES	-			-
TRANSFERS				
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70559 FED AID TL III (HLTH)
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	222,342	114,693	262,153	262,153
TOTAL REVENUE	222,342	114,693	262,153	262,153
SALARIES & BENEFITS	49,613	56,874	63,156	63,156
SERVICES & SUPPLIES	200,669	146,422	182,896	182,896
OTHER CHARGES	10,960	7,281	16,102	16,102
TRANSFER OUT				
TOTAL EXPENDITURES /APPROPRIATIONS	261,242	210,577	262,154	262,154
NET COST	38,900	95,884	1	1

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70560 HEALTH
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	5,956	7,248		-
STATE & FEDERAL AID	3,537,938	3,414,438	4,080,428	4,080,428
CHARGES FOR SERVICES	629,322	449,862	481,267	481,267
OTHER REVENUE	1,452	516		-
TRANSFER	389,596	255,623	336,094	336,094
TOTAL REVENUE	4,564,264	4,127,687	4,897,789	4,897,789
SALARIES & BENEFITS	2,306,824	2,257,481	2,652,214	2,652,214
SERVICES & SUPPLIES	1,644,689	1,635,050	2,003,433	2,003,433
OTHER CHARGES	84,918	84,870	127,172	127,172
FIXED ASSETS	126,080			-
TRANSFER OUT	34,701	34,405	34,405	34,405
TRANSFERS	260,124	199,660	441,249	441,249
TOTAL EXPENDITURES /APPROPRIATIONS	4,457,336	4,211,466	5,258,473	5,258,473
NET COST	(106,928)	83,779	360,684	360,684

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70561 HLTH CDC BASE/PAN FLU
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	(199)	(299)		
STATE & FEDERAL AID	123,918	60,480	133,344	133,344
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	123,719	60,181	133,344	133,344
SALARIES & BENEFITS	86,846	80,028	93,184	93,184
SERVICES & SUPPLIES	51,976	17,689	34,992	34,992
FIXED ASSETS				
TRANSFER OUT			5,000	5,000
TRANSFERS				
TOTAL EXPENDITURES /APPROPRIATIONS	138,822	97,717	133,176	133,176
NET COST	15,103	37,536	(168)	(168)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70566 HLTH- HPP
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	(287)	(369)		
STATE & FEDERAL AID	171,627	30,150	164,904	164,904
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	171,340	29,781	164,904	164,904
SALARIES & BENEFITS	58,168	70,119	80,933	80,933
SERVICES & SUPPLIES	50,047	53,308	81,972	81,972
COMMUNICATIONS				
FIXED ASSETS				
TRANSFER OUT				
TRANSFERS	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES /APPROPRIATIONS	110,215	125,427	164,905	164,905
NET COST	(61,125)	95,646	1	1

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70567 **CLSD**HLTH - H1N1 (HPP)
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	-	-	-	-
TOTAL REVENUE	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

DEPARTMENT: 70568 **CLSD**HLTH - PHER
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
TOTAL REVENUE	-	-	-	-
SERVICES & SUPPLIES				
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70569 MENTAL HEALTH BEHAVIORAL
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	(1,714)	(2,134)		-
STATE & FEDERAL AID				-
TRANSFER	67,475	41,481	73,043	73,043
TOTAL REVENUE	65,761	39,347	73,043	73,043
SALARIES & BENEFITS	4,987	839	668	668
SERVICES & SUPPLIES	49,093	31,880	56,420	56,420
TRANSFERS	13,395	10,084	15,945	15,945
TOTAL EXPENDITURES /APPROPRIATIONS	67,475	42,803	73,033	73,033
NET COST	1,714	3,456	(10)	(10)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70570 MNTL HLTH
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	59,488	56,462	50,000	50,000
STATE & FEDERAL AID	2,600,212	2,083,914	2,823,077	2,823,077
CHARGES FOR SERVICES	60,147	61,660	50,000	50,000
OTHER REVENUE	8,434	27,433		-
TRANSFER	1,417,410	918,334	1,029,455	1,029,455
TOTAL REVENUE	4,145,691	3,147,803	3,952,532	3,952,532
SALARIES & BENEFITS	3,162,945	2,943,390	3,040,440	3,040,440
SERVICES & SUPPLIES	1,704,308	1,404,484	1,952,375	1,952,375
OTHER CHARGES				
FIXED ASSETS				
TRANSFER OUT	2,288	2,288	2,288	2,288
TRANSFERS	468,612	74,412	48,408	48,408
TOTAL EXPENDITURES /APPROPRIATIONS	5,338,153	4,424,574	5,043,511	5,043,511
NET COST	1,192,462	1,276,771	1,090,979	1,090,979

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70571 M.H. MHSA
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	42,310	34,426	35,000	35,000
STATE & FEDERAL AID	1,818,053	1,604,000	2,486,628	2,486,628
OTHER REVENUE		618		-
TRANSFER				-
TOTAL REVENUE	1,860,363	1,639,044	2,521,628	2,521,628
SALARIES & BENEFITS	1,204,223	1,126,303	1,442,513	1,442,513
SERVICES & SUPPLIES	1,573,660	717,347	1,630,652	1,630,652
FIXED ASSETS	55,545			-
TRANSFERS	314,123	100,485	289,323	289,323
TOTAL EXPENDITURES /APPROPRIATIONS	3,147,551	1,944,135	3,362,488	3,362,488
NET COST	1,287,188	305,091	840,860	840,860

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70571A M.H. MESA INN
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	124,881	100,619	125,765	125,765
TOTAL REVENUE	124,881	100,619	125,765	125,765
SERVICES & SUPPLIES	240,746			-
TRANSFERS	40,300			-
TOTAL EXPENDITURES /APPROPRIATIONS	281,046			-
NET COST	156,165	(100,619)	(125,765)	(125,765)

DEPARTMENT: 70573 M.H. MHSA PEI
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	554,688	382,351	477,907	477,907
TOTAL REVENUE	554,688	382,351	477,907	477,907
SALARIES & BENEFITS	2,736	697	394	394
SERVICES & SUPPLIES	624,851	389,300	417,719	417,719
TRANSFERS	140,558	136,657	175,438	175,438
TOTAL EXPENDITURES /APPROPRIATIONS	768,145	526,654	593,551	593,551
NET COST	213,457	144,303	115,644	115,644

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70574 SIERRA HSE BRD/CR
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	(1,060)	492		-
CHARGES FOR SERVICES	44,576			-
TRANSFERS	441,853	68,723	38,386	38,386
TOTAL REVENUE	485,369	69,215	38,386	38,386
SALARIES & BENEFITS	462,145	74,748	10,034	10,034
SERVICES & SUPPLIES	71,325	31,084	28,352	28,352
FIXED ASSETS				-
TOTAL EXPENDITURES /APPROPRIATIONS	533,470	105,832	38,386	38,386
NET COST	48,101	36,617		-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70575 SAMHSA M.H.
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	(1,103)	(904)		-
STATE & FEDERAL AID	160,091	88,964	417,724	417,724
CHARGES FOR SERVICES	108			-
TRANSFER	46,759			-
TOTAL REVENUE	205,855	88,060	417,724	417,724
SALARIES & BENEFITS	141,338	175,514	213,989	213,989
SERVICES & SUPPLIES	22,499	18,920	110,205	110,205
TRANSFERS			16,500	16,500
TOTAL EXPENDITURES /APPROPRIATIONS	163,837	194,434	340,694	340,694
NET COST	(42,018)	106,374	(77,030)	(77,030)

DEPARTMENT: 70576 MHA HER TECHNOLOGY
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	-	-	-	-
TOTAL REVENUE	-	-	-	-
SALARIES & BENEFITS	2,376	219	7	7
SERVICES & SUPPLIES	645	1,185	1,185	1,185
FIXED ASSETS	-	-	-	-
TOTAL EXPENDITURES /APPROPRIATIONS	3,021	1,404	1,192	1,192
NET COST	3,021	1,404	1,192	1,192

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70577 CAL-WRKS M.H.
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	(305)	(371)		
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
OTHER REVENUE		2,190		
TRANSFER				
TOTAL REVENUE	(305)	1,819		
SALARIES & BENEFITS	1,380	322	135	135
SERVICES & SUPPLIES	670	(339)	(389)	(389)
TOTAL EXPENDITURES /APPROPRIATIONS	2,050	(17)	(254)	(254)
NET COST	2,355	(1,836)	(254)	(254)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70578 WRAP AROUND PRG
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	221	155	150	150
TRANSFER				
TOTAL REVENUE	221	155	150	150
SALARIES & BENEFITS	13,677	2,308	532	532
SERVICES & SUPPLIES	(95)	(827)	(847)	(847)
TRANSFER			2,000	2,000
TOTAL EXPENDITURES /APPROPRIATIONS	13,582	1,481	1,685	1,685
NET COST	13,361	1,326	1,535	1,535

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70579 MHS-A-WRKFRS ED TRN
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID				
TRANSFER			153,485	153,485
TOTAL REVENUE			153,485	153,485
SALARIES & BENEFITS	6,684	3,914	85	85
SERVICES & SUPPLIES	42,958	68,261	153,485	153,485
TOTAL EXPENDITURES /APPROPRIATIONS	49,642	72,175	153,570	153,570
NET COST	49,642	72,175	85	85

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70580 ALCOHOL & DRUG
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
FINES & PENALTIES	3,589	3,306	3,306	3,306
USE OF MONEY & PROPERTY				-
STATE & FEDERAL AID	546,575	119,587	332,054	332,054
CHARGES FOR SERVICES	12,549	10,744	10,866	10,866
OTHER REVENUE				-
TRANSFER	155,409	94,285	345,231	345,231
TOTAL REVENUE	718,122	227,922	691,457	691,457
SALARIES & BENEFITS	138,778	16,101	205,355	205,355
SERVICES & SUPPLIES	117,962	126,401	160,637	160,637
TRANSFER OUT	4,494	4,494	4,494	4,494
TRANSFERS	322,306	144,103	82,277	82,277
TOTAL EXPENDITURES /APPROPRIATIONS	583,540	291,099	452,763	452,763
NET COST	(134,582)	63,177	(238,694)	(238,694)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70582 DRINK/DRIVE PROG
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES				
TOTAL REVENUE	-	-	-	-
SERVICES & SUPPLIES				
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70587 A&D PROP 36
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
CHARGES FOR SERVICES				-
TOTAL REVENUE				-
SERVICES & SUPPLIES	1,715	(756)	(756)	(756)
TOTAL EXPENDITURES /APPROPRIATIONS	1,715	(756)	(756)	(756)
NET COST	1,715	(756)	(756)	(756)

DEPARTMENT: 70590 SOCIAL SRVC
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID	2,658,640	2,763,315	5,034,000	5,034,000
OTHER REVENUE	14,511	136,842	85,500	85,500
TRANSFER	4,149,289	2,142,102	5,850,000	5,850,000
TOTAL REVENUE	6,822,440	5,042,259	10,969,500	10,969,500
SALARIES & BENEFITS	3,400,748	3,226,507	3,694,854	3,694,854
SERVICES & SUPPLIES	1,165,991	1,087,556	2,015,906	2,015,906
OTHER CHARGES	86,839	173,407	4,794,000	4,794,000
FIXED ASSETS	69,118	165,602	80,000	80,000
TRANSFER OUT	11,866	11,866	11,866	11,866
TRANSFERS				
TOTAL EXPENDITURES /APPROPRIATIONS	4,734,562	4,664,938	10,596,626	10,596,626
NET COST	(2,087,878)	(377,321)	(372,874)	(372,874)

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70591 PUBLIC AUTHORITY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	429,521	250,012		-
OTHER REVENUE				-
TRANSFER				-
TOTAL REVENUE	429,521	250,012	-	-
SERVICES & SUPPLIES	232,165	150,985	839	839
TOTAL EXPENDITURES /APPROPRIATIONS	232,165	150,985	839	839
NET COST	(197,356)	(99,027)	839	839

DEPARTMENT: 70593 SS - REALIGNMENT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	85,164	110,337		
STATE & FEDERAL AID	176,892			
TRANSFER	2,273,380	1,900,776	2,480,700	2,480,700
TOTAL REVENUE	2,535,436	2,011,113	2,480,700	2,480,700
SERVICES & SUPPLIES	153	156	156	156
TRANSFERS	1,564,000	971,360	2,500,000	2,500,000
TOTAL EXPENDITURES /APPROPRIATIONS	1,564,153	971,516	2,500,156	2,500,156
NET COST	(971,283)	(1,039,597)	19,456	19,456

DEPARTMENT: 70594 SOC SVC ASSTNC
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID	1,263,558	1,475,206		-
OTHER REVENUE	65,268	53,979		-
TRANSFER	414,159	1,374,191		-
TOTAL REVENUE	1,742,985	2,903,376		-
SERVICES & SUPPLIES	4,961	9,054	9,054	9,054
OTHER CHARGES	3,387,773	3,688,623		-
TOTAL EXPENDITURES /APPROPRIATIONS	3,392,734	3,697,677	9,054	9,054
NET COST	1,649,749	794,301	9,054	9,054

DEPARTMENT: 70595 SS-REALIGN PROT SVCS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY			100,000	100,000
TRANSFER			1,900,000	1,900,000
TOTAL REVENUE	-	-	2,000,000	2,000,000
SERVICES & SUPPLIES				-
TRANSFERS			3,350,000	3,350,000
TOTAL EXPENDITURES /APPROPRIATIONS	-	-	3,350,000	3,350,000
NET COST	-	-	1,350,000	1,350,000

COUNTY OF PLUMAS
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DEPARTMENT: 70630 DRUG COURT (A&D)
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
STATE & FEDERAL AID			197,500	197,500
TRANSFER	258,155	177,291	191,714	191,714
TOTAL REVENUE	258,155	177,291	389,214	389,214
SALARIES & BENEFITS	186	145	138	138
SERVICES & SUPPLIES	155,593	142,822	435,319	435,319
FIXED ASSETS				
TRANSFERS	81,336	5,409	15,000	15,000
TOTAL EXPENDITURES /APPROPRIATIONS	237,115	148,376	450,457	450,457
NET COST	(21,040)	(28,915)	61,243	61,243

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	FUND TITLE	OPEB ISF
			SERVICE ACTIVITY	OPEB FUND 0159
			2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
PREMIUMS	518,334	586,649	810,396	810,396
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	518,334	586,649	810,396	810,396
OPERATING EXPENSES				
SERVICES & SUPPLIES	518,334	543,325	810,396	810,396
TOTAL OPERATING EXPENSES	518,334	543,325	810,396	810,396
OPERATING INCOME (LOSS)	0	43,325	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	710	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	710	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	44,035	0	0
Transfers-In/(Out)		250,000		
CHANGE IN NET ASSETS	0	294,035	0	0
NET ASSETS-BEGINNING BALANCE	0	0	294,035	294,035
NET ASSETS-ENDING BALANCE	0	294,035	294,035	294,035

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	FUND TITLE	WC/LIAB INSURANCE
			SERVICE ACTIVITY	INSRUANCE FUND 0156
			2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
PREMIUMS	2,101,269	1,940,330	2,077,553	2,077,553
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	2,101,269	1,940,330	2,077,553	2,077,553
OPERATING EXPENSES				
SERVICES & SUPPLIES	2,088,051	1,933,076	2,081,706	2,081,706
TOTAL OPERATING EXPENSES	2,088,051	1,933,076	2,081,706	2,081,706
OPERATING INCOME (LOSS)	13,218	7,254	-4,153	-4,153
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	2,503	3,885	0	0
TOTAL NON-OPERATING REVENUES (EXP)	2,503	3,885	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	15,721	11,139	-4,153	-4,153
Transfers-In/(Out)				
CHANGE IN NET ASSETS	15,721	11,139	-4,153	-4,153
NET ASSETS-BEGINNING BALANCE	139,016	154,737	165,876	165,876
NET ASSETS-ENDING BALANCE	154,737	165,876	161,723	161,723

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	FUND TITLE	OPEB ISF
			SERVICE ACTIVITY	OPEB FUND 0159
			2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
PREMIUMS	518,334	586,649	810,396	810,396
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	518,334	586,649	810,396	810,396
OPERATING EXPENSES				
SERVICES & SUPPLIES	518,334	543,325	810,396	810,396
TOTAL OPERATING EXPENSES	518,334	543,325	810,396	810,396
OPERATING INCOME (LOSS)	0	43,325	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	710	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	710	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	44,035	0	0
Transfers-In/(Out)		250,000		
CHANGE IN NET ASSETS	0	294,035	0	0
NET ASSETS-BEGINNING BALANCE	0	0	294,035	294,035
NET ASSETS-ENDING BALANCE	0	294,035	294,035	294,035

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	FUND TITLE	SW PLANNING/OPERATION
			SERVICE ACTIVITY	SOLID WASTE FUND 0109
			2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	244,278	305,669	341,000	341,000
TOTAL OPERATING REVENUE	244,278	305,669	341,000	341,000
OPERATING EXPENSES				
SALARIES & BENEFITS	27	21	2,710	2,710
SERVICES & SUPPLIES	211,106	231,881	279,744	279,744
DEPRECIATION			0	0
FIXED ASSET	33,026	5,286	0	0
TOTAL OPERATING EXPENSES	244,159	237,188	282,454	282,454
OPERATING INCOME (LOSS)	119	68,481	58,546	58,546
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	34,453	40,165	23,000	27,000
OTHER	10,100	9,675	2,000	2,000
TOTAL NON-OPERATING REVENUES (EXP)	44,553	49,840	25,000	29,000
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	44,672	118,321	83,546	87,546
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/(OUT)	-91,753	-85,173	-87,000	-87,000
CHANGE IN NET ASSETS	-47,081	33,148	-3,454	546
NET ASSETS-BEGINNING BALANCE	615,637	568,556	601,704	601,704
NET ASSETS-ENDING BALANCE	568,556	601,704	598,250	602,250

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	FUND TITLE	AIRPORTS
			SERVICE ACTIVITY	AIRPORT FUND 0110
			2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	11,802	33,201	26,000	26,000
SALE OF FUEL	274,443	269,432	300,000	300,000
STATE & FEDERAL FUNDING	2,055,041	109,502	949,958	949,958
TIMBER TAX	4,091	3,514	4,100	4,100
TOTAL OPERATING REVENUE	2,345,377	415,649	1,280,058	1,280,058
OPERATING EXPENSES				
SALARY & BENEFITS	130,390	116,359	147,620	147,620
SERVICES & SUPPLIES	287,475	303,980	323,739	323,739
DEPRECIATION		0		
FIXED ASSET	2,165,011	65,010	53,543	53,543
CONTINGENCY	0	0	0	0
TOTAL OPERATING EXPENSES	2,582,876	485,349	524,902	524,902
OPERATING INCOME (LOSS)	-237,499	-69,700	755,156	755,156
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	2,657	2,215	550	550
RENTS & CONCESSIONS	101,634	151,735	103,000	103,000
REFUNDS AND REIMBURSEMENTS	0	30,000	0	0
TOTAL NON-OPERATING REVENUES (EXP)	104,291	183,950	103,550	103,550
INCOME BEFORE CONTRIBUTIONS/TRANSFRS	-133,208	114,249	858,706	858,706
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	-133,208	114,249	858,706	858,706
NET ASSETS-BEGINNING BALANCE	5,535,852	5,402,644	5,516,893	5,516,893
NET ASSETS-ENDING BALANCE	5,402,644	5,516,893	6,375,599	6,375,599

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	FUND TITLE	P. C. TRNST ATH
			SERVICE ACTIVITY	TRANSIT FUND 0115
			2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	615,228	667,762	769,000	769,000
TOTAL OPERATING REVENUE	615,228	667,762	769,000	769,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	615,228	667,762	769,000	769,000
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	615,228	667,762	769,000	769,000
OPERATING INCOME (LOSS)	0	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	0	0	0
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS				
NET ASSETS-BEGINNING BALANCE	677,448	677,448	677,448	677,448
NET ASSETS-ENDING BALANCE	677,448	677,448	677,448	677,448

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	218,993	286,764	319,661	324,566
DONATIONS-CHARGES FOR SVC	8,898	7,438	8,000	8,000
STATE FUNDING	30,000	30,000	30,000	30,000
TOTAL OPERATING REVENUE	257,891	324,202	357,661	362,566
OPERATING EXPENSES				
SALARY & BENEFITS	270,650	273,474	291,889	293,940
SERVICES & SUPPLIES	75,762	80,515	75,657	75,657
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	346,412	353,989	367,546	369,597
OPERATING INCOME (LOSS)	-88,521	-29,787	-9,885	-7,031
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-88,520	-29,786	-9,885	-7,031
TRANSFERS IN/(OUT)	78,607	33,099	1,500	1,500
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	-9,913	3,313	-8,385	-5,531
NET ASSETS-BEGINNING BALANCE	-13,131	-23,044	-19,731	-28,116
NET ASSETS-ENDING BALANCE	-23,044	-19,731	-28,116	-33,647

DISTRICT NAME	TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
	UNRSRVD/UNDSGNTD June 30, 2019 ESTIMATE	TO RESRV/ DSGNTS	FINANCE SOURCES	FINANCE SOURCES	USES	TO RESRV/ DSGNTS	FINANCE USES ESTIMATE
COUNTY AIR/FLOOD CONTROL							
0201 AIR POLLUTION CONTRL	11	0	9,957	9,968	9,968	0	9,968
0208 PLUMAS FLOOD CONTROL	-34,967	0	398,800	351,390	363,833	0	363,833
TOTAL CO AIR/FLOOD CONTROL	-34,956	0	408,757	361,358	373,801	0	373,801
LIGHTING DISTRICTS							
0202 CRESCENT MILLS LGHTNG	2,207	0	718	2,925	2,925	0	2,925
0204 QUINCY LIGHTING	24,141	0	33,310	38,451	57,451	0	57,451
TOTAL LIGHTING DISTRICTS	26,348	0	34,028	41,376	60,376	0	60,376
COMMUNITY SERVICE DISTRICTS							
0206 BECKWOURTH CSA	4,725	0	47,334	52,059	52,059	0	52,059
0221 WALKER RANCH CSD	814,729	400,000	111,000	1,325,729	1,325,729	0	1,325,729
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	819,454	400,000	158,334	1,377,788	1,377,788	0	1,377,788
MISC DISTRICTS							
0215 CSA#11 AMBULANCE	0	0	133,350	133,350	133,350	0	133,350
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0	0
TOTAL MISC DISTRICTS	0	0	133,350	133,350	133,350	0	133,350
TOTAL SPECIAL DISTRICTS	810,846	400,000	734,469	1,913,872	1,945,315	0	1,945,315

DISTRICT NAME	TOTAL	LESS: FUND BALANCE-RSRVD/DSGNTD			ACTUAL
	FUND BALANCE June 30, 2019	ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS	ESTIMATED X FUND BALANCE UNRSRVD/UNDSGNTD
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	11	0	0	0	11
0208 PLUMAS FLOOD CONTROL	-34,967	0	0	0	-34,967
TOTAL CO AIR/FLOOD CONTROL	-34,956	0	0	0	-34,956
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	2,207	0	0	0	2,207
0204 QUINCY LIGHTING	24,141	0	0	0	24,141
TOTAL LIGHTING DISTRICTS	26,348	0	0	0	26,348
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	4,725	0	0	0	4,725
0221 WALKER RANCH CSD	1,859,912	400,000	645,183	0	814,729
0223 GRIZZLY RANCH CSD	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	1,864,637	400,000	645,183	0	819,454
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0
TOTAL MISC DISTRICTS	0	0	0	0	0
TOTAL SPECIAL DISTRICTS	1,856,029	400,000	645,183	0	810,846

DISTRICT NAME	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL
	June 30, 2019	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	RSRV/DSGNTS FOR BUGET YEAR
COUNTY AIR/FLOOD CONTROL						
0201 AIR POLLUTION CONTRL	0	0	0	0	0	0
0208 PLUMAS FLOOD CONTROL	0	0	0	0	0	0
TOTAL CO AIR/FLOOD CONTROL	0	0	0	0	0	0
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0	0
0204 QUINCY LIGHTING	0	0	0	0	0	0
TOTAL BY LIGHTING DISTRICTS	0	0	0	0	0	0
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	645,183	400,000	400,000	0	0	245,183
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0
TOTAL BY COMMUNITY SERVICE DISTRICTS	645,183	400,000	400,000	0	0	245,183
MISCELLANEOUS DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0
TOTAL BY MISCELLANEOUS DISTRICTS	0	0	0	0	0	0
TOTAL ALL FUNDS	12,780,780	2,439,152	2,439,152	100,538	100,538	10,442,166

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	AIR POLLUTION CONTROL			
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	21	42		
TRANSFER	9,915	9,957	9,957	9,957
TOTAL REVENUE	9,936	9,999	9,957	9,957
SERVICES & SUPPLIES	9,957	9,968	9,968	9,968
TOTAL EXPENDITURES/APPROPRIATIONS	9,957	9,968	9,968	9,968
NET COST	21	-31	11	11

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	BECKWRTH CSA			
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	7,568	7,469	7,254	7,254
USE OF MONEY & PROPERTY	36	77	20	20
STATE & FEDERAL AID	59	56	60	60
CHARGES FOR SERVICES	27,878	38,262	40,000	40,000
TRANSFER				
TOTAL REVENUE	35,541	45,865	47,334	47,334
SALARIES & BENEFITS	15,809	14,784	16,002	16,002
SERVICES & SUPPLIES	21,390	9,244	16,057	16,057
TRANSFERS	15,881	18,671	20,000	20,000
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	53,080	42,699	52,059	52,059
NET COST	17,538	-3,166	4,725	4,725

CO.SVC.AREA#11-AMBULANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	120,692	118,037	132,250	132,250
USE OF MONEY & PROPERTY	46	61	100	100
STATE & FEDERAL AID	926	867	1,000	1,000
TOTAL REVENUE	121,664	118,965	133,350	133,350
SERVICES & SUPPLIES	121,215	127,053	133,350	133,350
TOTAL EXPENDITURES/APPROPRIATIONS	121,215	127,053	133,350	133,350
NET COST	-449	8,088		

CRESCENT MILLS LIGHTING

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	772	731	718	718
USE OF MONEY & PROPERTY	14	16		
STATE & FEDERAL AID	588	5		
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE	1,373	752	718	718
SERVICES & SUPPLIES	733	2,923	2,925	2,925
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	733	2,923	2,925	2,925
NET COST	-641	2,171	2,207	2,207

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	FLOOD CNTRL 0208			
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	97,913	95,606	94,800	94,800
USE OF MONEY & PROPERTY	1,231	452	500	500
STATE & FEDERAL AID	672	632	500	500
CHARGES FOR SERVICES	123,195	79,700	175,000	175,000
OTHER REVENUE	53,091	36,675	8,000	8,000
TRANSFER			120,000	120,000
TOTAL REVENUE	276,102	213,065	398,800	398,800
SALARIES & BENEFITS	13,300	4,355	10,860	10,860
SERVICES & SUPPLIES	325,064	266,427	316,973	316,973
FIXED ASSETS	62,901	39,281	21,000	21,000
TRANSFERS	2,595	881	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	403,859	310,944	363,833	363,833
NET COST	127,757	97,879	-34,967	-34,967

FLOOD CNTRL 0208B

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	1,071	-48		
STATE & FEDERAL AID				
CHARGES FOR SERVICES				
OTHER REVENUE				
TRANSFER				
TOTAL REVENUE	1,071	-48		
SALARIES & BENEFITS	235			
SERVICES & SUPPLIES	3,023	3,510		
TRANSFERS				
TOTAL EXPENDITURES/APPROPRIATIONS	3,258	3,510		
NET COST	2,187	3,558		

GRIZZLY RANCH CSD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE				
USE OF MONEY & PROPERTY	57	1		
CHARGES FOR SERVICES				
TOTAL REVENUE	57	1		
SERVICES & SUPPLIES				
TRANSFERS				
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-57	-1		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	MONTEREY FORUM	
			2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	192	230		
CHARGES FOR SERVICES				
TRANSFER				
TOTAL REVENUE	192	230		
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-192	-230		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	QUINCY LIGHTING	
			2019-20 RECOMMENDED	2019-20 ADOPTED
TAX REVENUE	34,485	34,340	33,040	33,040
USE OF MONEY & PROPERTY	105	89	20	20
STATE & FEDERAL AID	14,357	257	250	250
CHARGES FOR SERVICES	1,291	2,217		
TRANSFER				
TOTAL REVENUE	50,237	36,903	33,310	33,310
SERVICES & SUPPLIES	57,260	11,542	32,451	32,451
TRANSFERS			25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	57,260	11,542	57,451	57,451
NET COST	7,023	-25,360	24,141	24,141

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	WALKER RANCH	
			2019-20 RECOMMENDED	2019-20 ADOPTED
USE OF MONEY & PROPERTY	17,888	20,519	15,000	15,000
CHARGES FOR SERVICES	110,456	130,755	96,000	96,000
OTHER REVENUE				
TOTAL REVENUE	128,344	151,274	111,000	111,000
SERVICES & SUPPLIES	166,132	163,544	250,132	250,132
FIXED ASSETS			995,597	995,597
TRANSFERS	32,252	36,254	35,000	35,000
CONTINGENCY			45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	198,385	199,799	1,325,729	1,325,729
NET COST	70,041	48,525	1,214,729	1,214,729

TAX RATES
TAX VALUES
APPROPRIATION LIMITS

RESOLUTION NO. 19- 8430

A RESOLUTION ADOPTING THE BASIC TAX RATE FOR PLUMAS COUNTY AND THE RATES FOR THE PLUMAS UNIFIED SCHOOL DISTRICT AND THE PLUMAS DISTRICT HOSPITAL BONDS FOR FISCAL YEAR 2019/20

WHEREAS, Government Code §29100 requires that the tax rates be set and approved by the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

The ad valorem property tax rate for Plumas County is 1% of the assessed value (\$1,000.00 per \$100,000 of assessed value) for the 2019/20 year, tax year 2019, with the bond rates to be ADDED to the 1% rate as follows:

The additional tax rates for the **Plumas Unified School District Bond** for Secured Assessed Values

Measure A: 0.03170% (\$31.70 per \$100,000 of assessed value)

Measure B: 0.07787% (\$77.87 per \$100,000 of assessed value)

The additional tax rates for the **Plumas Unified School District Bond** for Unsecured Assessed Values

Measure A: 0.03033% (\$30.33 per \$100,000 of assessed value)

Measure B: 0.05229% (\$52.29 per \$100,000 of assessed value)

The additional tax rates for the **Plumas District Hospital Bond**, as calculated and approved, by resolution No. 2019.3, by the Plumas District Hospital's Board, are affixed at **0.02732%** of the Secured assessed value (\$27.32 per \$100,000 of assessed value) and 0.03455% of the Unsecured assessed value for the fiscal year 2019/20 tax year 2019.

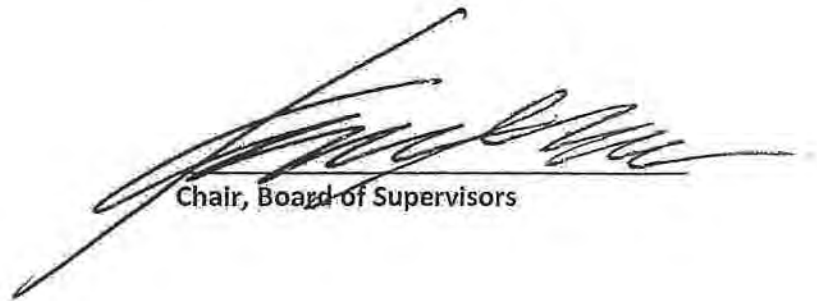
The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.11652% (\$116.52 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2019/20, tax year 2019.

The foregoing, Resolution No. 19-8430 was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 17th day of September, 2019 by the following vote:

AYES: SUPERVISORS SIMPSON, THRALL, ENGEL, GOSS

NOES: NONE


ABSENT: NONE



Chair, Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

Approved as to form:
 9/10/19
Gretchen Stuhr
Deputy Plumas County Counsel

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2019-3

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES B
PROPERTY TAX RATE 2019-2020

NOW, THEREFORE BE IT RESOLVED that the President and Secretary of the Board of the Plumas Hospital District Board of Directors are hereby authorized and empowered to take all actions necessary or appropriate:

1. To authorize the Plumas County Tax Assessor's office to set the 2019-2020 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series B at 0.0002732

PASSED AND ADOPTED this 12th day of September, 2019 by the following vote:

AYES: Director Flanigan
Director Kimmel
Director Satterfield
Director Wickman

NAYES: None

ABSENT: Director Ryback



Valerie Flanigan, Board of Directors
Plumas Hospital District

ATTEST:



John Kimmel, Board of Directors
Plumas Hospital District

PLUMAS COUNTY
DEBT SERVICE

Measure A & B School Bonds

FY 2019/20 Tax Year 2019

w/PDH Resolution 2019-3

FY 2019/20 Bond Debt Requirement	\$ 4,521,655.20	¹ Reserves:	
Unitary portion of Debt Service	\$ 626,117.38	²	Fund 8006/3029 Bal \$1,468,059.09
			less MeasB Sinking Fund \$ (937,882.40)
Total Debt	\$ 4,521,655.20		Subtotal \$ 530,176.69
Total to add to Reserve	\$ 100,000.00	³	Add to reserve \$ 100,000.00
Unitary Portion	\$ (626,117.38)		Reserve End Bal 630,176.69
Unsecured Portion	\$ (81,515.74)		
Total Debt for Secured	\$ 3,914,022.08		
Total Unsecured Value	\$ 114,326,133.00	⁴	
Minus 13.7% Delinquent Rate	\$ (15,662,680.22)	note: historical delq rate 2004	
Unsecured Rate (Prior Year Sec Rate)	0.08262%	⁵ note: was FY18/19 Secured Bond Rate	
Unsecured Portion	\$ 81,515.74		
Total Secured / Utility Value	\$ 3,691,526,957.00	⁶	
Plus HOE	\$ 28,114,881.00	⁷	
Minus 4% Delinquent Rate	\$ (147,661,078.28)		
Total Value to collect on	\$ 3,571,980,759.72		
Secured Debt Service	\$ 3,914,022.08	3,181,818.21	
FY 2019/20 Secured Bond Rate	0.10958%		\$ 109.58
FY19/20 w/o 2016 GO	0.03170%		\$ 31.70
FY19/20 2016 GO only	0.07787%	0.10957568%	\$ 77.87
	0.00000%		109.58

\$ 4,521,655.20
Needs to equal total debt requirement on Allocation of Debt Service Revenue

PLUMAS COUNTY
DEBT SERVICE

*Measure A School Bond 2002, 2005 and
2016 Refunding Bonds*

FY 2019/20 Tax Year 2019

w/PDH Resolution 2019-3

FY 2019/20 Bond Debt Requirement	\$ 1,291,042.70	1
Unitary portion of Debt Service	\$ 178,771.76	2
Total Debt	\$ 1,291,042.70	
Reserve _old bond	\$ 50,000.00	3
Unitary Portion	\$ (178,771.76)	
Unsecured Portion	\$ (29,924.63)	
Total Debt for Secured	\$ 1,132,346.31	
Total Unsecured Value	\$ 114,326,133.00	4
Minus 13.7% Delinquent Rate	\$ (15,662,680.22)	
Unsecured Rate (Prior Year Sec Rate)	0.03033%	5
Unsecured Portion	\$ 29,924.63	
Total Secured / Utility Value	\$3,691,526,957.00	6
Plus HOE	\$ 28,114,881.00	7
Minus 4% Delinquent Rate	\$ (147,661,078.28)	
Total Value to collect on	\$3,571,980,759.72	
Secured Debt Service	\$ 1,132,346.31	
FY 2019/20 Secured Bond Rate	0.03170%	

Reserve Fund	
Fund 8006 Bal	\$ 442,855.51
Reserve add on	\$ 50,000.00
Use for Bond Pmt	\$ 492,855.51

note: historical delq rate 2004

note: was FY18/19 Secured Bond Rate for Measur

Note: unsecured bond debt sv used for 2016GO

\$ 1,291,042.70	0.00
<i>Needs to equal total debt requirement on Allocation of Debt Service Revenue</i>	

\$ 31.70

PLUMAS COUNTY
DEBT SERVICE

*Measure B School Bond 2016 General
Obligation Bonds Only*

FY 2019/20 Tax Year 2019

w/PDH Resolution 2019-3

FY 2019/20 Bond Debt Requirement	\$ 3,230,612.50	1
Unitary portion of Debt Service	\$ 447,345.62	2
Total Debt	\$ 3,230,612.50	
Total add on in fund from Prior Year for Sinking Fund	\$ 50,000.00	3
Unitary Portion	\$ (447,345.62)	
Unsecured Portion	\$ (51,591.12)	
Total Debt for Secured	\$ 2,781,675.76	
Total Unsecured Value	\$ 114,326,133.00	4
Minus 13.7% Delinquent Rate	\$ (15,662,680.22)	
Unsecured Rate (Prior Year Sec Rate)	0.05229%	5
Unsecured Portion	\$ 51,591.12	
Total Secured / Utility Value	\$ 3,691,526,957.00	6
Plus HOE	\$ 28,114,881.00	7
Minus 4% Delinquent Rate	\$ (147,661,078.28)	
Total Value to collect on	\$ 3,571,980,759.72	
Secured Debt Service	\$ 2,781,675.76	
FY 2018/19 Secured Bond Rate	0.07787%	

Reserv Fund	
Fund 3029 Bal	\$ 1,025,203.58
Less Deposit to Sinking Fund	\$ (937,882.40)
Balance 6/30/19	87,321.18
Add to Sinking Fund	50,000.00
Ending Balance	137,321.18

note: historical delq rate 2004

note: was FY17/18 secured Bond Rate for Measure B

\$	3,230,612.50
Needs to equal total debt requirement	
on Allocation	of Debt
Service Revenue	

\$ 77.87

PLUMAS COUNTY

Allocation of Debt Service Revenue
FY 2019/20 | Tax Year 2019

	<i>i</i> data input <i>x</i>	<i>k</i> data input <i>y</i>	<i>m</i> Percentage	<i>o</i> data input <i>z/1</i>	<i>q</i> <i>m*o</i>	<i>s</i> calc	<i>t</i> calc <i>z</i>	
	Prior Year 18/19 Service Revenue	Prior Year 18/19 Unitary Debt Service		Current Year Debt Requirement	Current Year Unitary Portion	Current Year Unitary Allocation	Current Year Debt Service Levy	
School Bond A	\$ 1,409,690.08	\$ 269,314.80	19.10%	\$ 1,291,042.70	\$ 246,647.76	27.0331%	\$ 178,771.76	
School Bond B	\$ 2,381,522.49	\$ 458,417.23	19.25%	\$ 3,230,612.50	\$ 621,857.84	67.6456%	\$ 447,345.62	626,117.38
Plumas Hospital	\$ 291,079.44	\$ 53,143.98	18.26%	\$ 254,133.90	\$ 46,398.63	5.3213%	\$ 35,190.13	
	\$ 4,082,292.01	\$ 780,876.01	-	\$ 4,775,789.10	\$ 914,904.23	100.0000%	\$ 661,307.52	
School bond A+B	\$ 3,791,212.57							from A1

PLUMAS COUNTY

Calculation of Unitary Average Tax Rate

FY 2019/20 | Tax Year 2019

w/ PDH Resolution 2019-3

FY 2019/20 Ad Valorem Secured	\$ 3,895,294,973.00	A
Plus Utility	\$ 571,534,716.00	B
Plus HOE	\$ 28,870,881.00	C
Total Secured, Utility, & HOE	\$ 4,495,700,570.00	D
Times the 1% Tax Rate	1.00000%	
FY 2018/19 Gross County Wide Tax (Less Unsecured)	\$ 44,957,006.00	
Divided by Secured Ad Valorem (see above 'D')	\$ 4,495,700,570.00	
Unitary Rate - Countywide Tax Divided by Secured Ad Valorem - R&T Code 98.9(b)(1)	1.00000%	
Prior Year Unitary Debt Service Rate	0.13152%	F
Countywide Secured (including HOE) Debt Service Levy 2018/19 <i>immediate prior fiscal year</i>	\$ 2,818,838.76	G
Countywide Secured (including HOE) Debt Service Levy 2017/18 <i>second prior fiscal year</i>	\$ 3,181,818.24	H
Percentage of Difference Between 2 Preceding Years	88.59207%	
Final Unitary Debt Service Tax Rate	0.11652%	
Current Year Unitary Value	\$ 567,566,550.00	E
Current Year Unitary Debt Service Levy	\$ 661,307.52	A1

Plumas County Auditor/Controller
Bond Debt Calculation for FY19-20

Fund Due Date	Measure A 8006 2005 GO	Measure A 8006 2016 Refunding	Measure B 3029 2016 GO	Measure B 3029 2016 GO Feb19	Total
2/1/2020	\$ 54,206.25	\$ 41,964.30	\$ 108,287.50	\$ 496,300.00	\$ 700,758.05
8/1/2020	\$ 1,054,206.25	\$ 70,964.30	\$ 183,287.50	\$ 1,866,300.00	\$ 3,174,758.05
2/1/2021	\$ 27,956.25	\$ 41,745.35	\$ 107,537.50	\$ 468,900.00	\$ 646,139.10
					\$ -
Total	\$ 1,136,368.75	\$ 154,673.95	\$ 399,112.50	\$ 2,831,500.00	\$ 4,521,655.20
		\$ 1,291,042.70		\$ 3,230,612.50	\$ 4,521,655.20

Tax / Bond Rates

Tax Year 2019 ~ FY 2019-20

		1	a	b	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumaz District Hos.	Total Tax Rates	2019 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
1	000-001	1.00000%	0.00000%	0.00000%	0.00000%	0.11652%	0.00000%	1.116520%	\$ 507,747,951	\$ 5,669,107.42
2	000-002	1.00000%	0.00000%	0.00000%	0.00000%	0.11652%	0.00000%	1.116520%	\$ 59,818,599	\$ 667,886.62
3	001-001	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	109,323,710	\$ 1,213,023.09
4	001-002	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	473,372	\$ 5,252.39
5	001-003	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
6	001-004	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	7,538,244	\$ 83,642.09
7	001-005	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	371,570	\$ 4,122.83
8	001-006	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	386,890	\$ 4,292.82
9	001-007	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	502,378	\$ 5,574.24
10	001-008	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,536,196	\$ 17,045.17
11	001-009	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,781,362	\$ 19,765.46
12	001-010	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	6,517	\$ 72.31
13	001-013	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	28,326	\$ 314.30
14	053-000	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	3,614,754	\$ 41,095.78
15	053-001	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	4,596,425	\$ 51,000.55
16	053-002	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	8,277,305	\$ 91,842.49
17	053-003	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	60,960	\$ 693.05
18	053-004	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	31,078,107	\$ 344,833.35
19	053-005	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	967,890	\$ 11,003.84
20	053-006	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	90,272	\$ 1,001.63
21	053-007	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	3,392,923	\$ 37,646.86
22	053-008	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	16,122,948	\$ 178,895.39
23	053-009	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	861,544	\$ 9,794.81
24	053-010	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	172,703,892	\$ 1,963,453.28
25	053-011	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	19,354,411	\$ 214,750.74
26	053-012	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	9,061,746	\$ 100,546.42
27	053-013	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	79,620	\$ 883.44
28	053-014	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	4,624,506	\$ 51,312.13
29	053-015	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	52,782	\$ 600.07
30	053-016	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	582,986,762	\$ 6,468,646.22
31	053-017	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	91,939,074	\$ 1,020,128.38
32	053-018	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	406,349	\$ 4,508.73
33	053-019	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	4,325,571	\$ 47,995.24
34	053-020	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	4,594,109	\$ 50,974.86
35	053-021	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,065,578	\$ 11,823.33
36	053-022	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	312,049	\$ 3,462.40
37	053-023	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	674,737	\$ 7,486.68
38	053-024	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,480,193	\$ 16,423.78
39	053-025	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	891,677	\$ 9,893.78
40	053-026	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	29,191,707	\$ 323,902.42
41	053-027	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	7,501,135	\$ 83,230.34
42	053-028	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	922,979	\$ 10,241.10
43	053-029	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	2,946,370	\$ 32,692.04
44	053-030	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	22,196,031	\$ 252,344.46
45	053-031	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	27,409,267	\$ 311,613.22
46	053-032	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	94,101,068	\$ 1,044,117.22
47	053-033	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	2,398,579	\$ 27,269.20
48	053-034	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	281,164	\$ 3,119.71
49	053-035	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	30,871,699	\$ 342,543.11
50	053-036	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	144,992,242	\$ 1,608,790.42

Tax / Bond Rates

Tax Year 2019 ~ FY 2019-20

		1	a	b	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumias District Hos.	Total Tax Rates	2019 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
51	053-037	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,209,096	\$ 13,415.77
52	053-038	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	165,367	\$ 1,834.86
53	053-039	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	19,423,557	\$ 215,517.96
54	053-040	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	3,681,379	\$ 40,847.48
55	053-041	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	1,071,034	\$ 12,176.48
56	053-042	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	1,390,736	\$ 15,811.14
57	053-043	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	32,540,867	\$ 369,953.86
58	053-044	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%		\$ -
59	053-045	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	4,325,351	\$ 47,992.80
60	053-046	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
61	053-047	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	119,723,188	\$ 1,361,120.95
62	053-048	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	125,362,912	\$ 1,425,238.41
63	053-049	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	268,869,123	\$ 2,983,291.13
64	053-050	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	975,004	\$ 10,818.35
65	053-051	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	6,280,016	\$ 71,396.87
66	053-052	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	89,046,457	\$ 988,032.77
67	053-053	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	12,578,251	\$ 139,564.50
68	053-054	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	8,913,704	\$ 98,903.79
69	053-055	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	11,808,456	\$ 131,023.09
70	053-056	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	105,613,658	\$ 1,171,857.47
71	053-057	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,690,666	\$ 18,759.12
72	053-058	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	520,845	\$ 5,779.14
73	053-059	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	914,350	\$ 10,145.35
74	053-060	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	25,797,143	\$ 286,237.36
75	053-061	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	886,364	\$ 9,834.83
76	053-062	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	5,984,266	\$ 66,399.62
77	053-063	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	42,963,678	\$ 488,449.76
78	053-064	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	31,118,924	\$ 345,286.25
79	053-065	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	165,697	\$ 1,883.79
80	053-066	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	2,020,889	\$ 22,975.28
81	053-067	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	5,569,991	\$ 63,324.67
82	053-068	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	819,936	\$ 9,097.76
83	053-069	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	73,109,523	\$ 811,201.33
84	053-070	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	83,995,812	\$ 931,992.33
85	053-071	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	74,761,646	\$ 829,532.80
86	053-072	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	20,870,880	\$ 231,577.02
87	053-073	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
88	053-074	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%		\$ -
89	053-075	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
90	053-076	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	35,599	\$ 395.00
91	053-077	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	37,797,343	\$ 419,387.98
92	053-078	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	10,597	\$ 120.48
93	053-079	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	22,520,772	\$ 249,883.73
94	053-080	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	42,161,362	\$ 467,809.82
95	053-081	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	19,105,832	\$ 211,992.58
96	053-082	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	3,602,669	\$ 39,974.13
97	053-083	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	37,107,634	\$ 421,872.98
98	053-084	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
99	053-085	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
100	053-086	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	41,244,767	\$ 457,639.56

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	<i>i</i>	<i>a</i>	<i>b</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>2 (1+a+b+c+d)</i>	<i>3</i>	<i>4 (2x3)</i>	
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumias District Hos.	Total Tax Rates	2019 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
101	053-087	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	111,078,497	\$ 1,232,493.68
102	053-088	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,887,731	\$ 20,945.70
103	053-089	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	45,769,022	\$ 507,839.34
104	053-090	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	371,422	\$ 4,121.19
105	053-091	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
106	053-092	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	11,942,774	\$ 135,776.20
107	053-093	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	1,186,781	\$ 13,492.39
108	053-094	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
109	053-095	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	608,511	\$ 6,751.86
110	053-096	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	811,277	\$ 9,223.33
111	053-097	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	636,895	\$ 7,240.80
112	053-098	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	2,075,312	\$ 23,594.01
113	053-099	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
114	053-100	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	386,241	\$ 4,285.61
115	053-101	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	4,461,260	\$ 49,500.80
116	053-102	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	17,354,759	\$ 192,563.20
117	053-103	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	50,456	\$ 559.84
118	053-104	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
119	053-105	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	3,514,658	\$ 39,957.80
120	053-106	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	289,438	\$ 3,290.59
121	053-107	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,524,052	\$ 16,910.42
122	053-108	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	25,939	\$ 287.81
123	053-109	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	184,029	\$ 2,041.93
124	053-110	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	8,502,147	\$ 96,660.06
125	053-111	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	625,050	\$ 6,935.37
126	053-112	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
127	053-113	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	1,389,992	\$ 15,802.68
128	053-114	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	718,708	\$ 7,974.57
129	053-115	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	178,778	\$ 1,983.67
130	053-116	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	5,111,380	\$ 58,110.77
131	053-117	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	892,960	\$ 10,151.97
132	053-118	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	128,539	\$ 1,426.23
133	053-119	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	2,068,074	\$ 22,946.73
134	053-120	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	72,278	\$ 801.98
135	053-121	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,380,054	\$ 15,312.67
136	053-122	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	25,598,581	\$ 284,034.18
137	053-123	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	20,643,237	\$ 229,051.16
138	053-124	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	4,677,369	\$ 51,898.68
139	053-125	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	154,055	\$ 1,709.35
140	053-126	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	5,740,225	\$ 63,691.81
141	053-127	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	3,066,928	\$ 34,029.71
142	053-128	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	515,803	\$ 5,723.20
143	053-129	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%		\$ -
144	053-130	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	19,790,344	\$ 224,994.44
145	053-131	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	1,033,334	\$ 11,747.87
146	053-132	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	775,898	\$ 8,609.13
147	053-133	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	4,031,912	\$ 45,838.40
148	053-134	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	2,876,958	\$ 31,921.86
149	053-135	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	8,527,047	\$ 94,613.56
150	053-136	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	1,594,773	\$ 18,130.81

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		1	a	b	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumias District Hos.	Total Tax Rates	2019 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
151	053-137	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	2,703,789	\$ 30,000.43
152	053-138	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	7,785,594	\$ 86,386.62
153	053-139	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	10,624,534	\$ 117,886.64
154	053-140	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	990,507	\$ 10,990.37
155	053-141	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	7,388,360	\$ 81,979.03
156	053-142	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	4,639,915	\$ 51,483.10
157	053-143	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	5,823,612	\$ 64,617.05
158	053-144	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	469,497	\$ 5,209.40
159	053-145	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	552,200	\$ 6,127.05
160	053-146	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
161	053-147	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	14,497,323	\$ 160,857.95
162	053-148	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,530,161	\$ 16,978.21
163	053-149	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	191,713	\$ 2,127.19
164	053-150	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	1,151,530	\$ 13,091.63
165	053-151	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	93,169,864	\$ 1,033,784.86
166	053-152	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	18,974,338	\$ 210,533.56
167	053-153	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	694,484	\$ 7,705.79
168	053-154	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	65,722,656	\$ 729,238.87
169	053-155	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	3,743,353	\$ 41,535.12
170	053-156	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	6,692	\$ 74.25
171	053-157	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	104,293,796	\$ 1,157,212.67
172	053-158	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	2,579,832	\$ 28,625.04
173	053-159	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	940,251	\$ 10,432.74
174	053-160	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	22,291,167	\$ 247,336.10
175	053-161	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
176	053-162	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	33,745	\$ 374.42
177	053-163	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	119,147	\$ 1,322.02
178	053-164	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	7,243,409	\$ 80,370.69
179	053-165	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	59,116	\$ 655.93
180	053-166	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	584,566	\$ 6,486.17
181	053-167	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
182	053-168	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	532,625	\$ 5,909.85
183	053-169	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,221,476	\$ 13,553.13
184	053-170	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	15,210	\$ 168.77
185	053-171	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	27,915,411	\$ 309,741.03
186	053-172	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	415,996	\$ 4,615.77
187	053-173	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	5,019,658	\$ 55,696.62
188	053-174	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	35,700	\$ 396.12
189	053-175	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	283,285	\$ 3,143.25
190	053-176	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	154,992	\$ 1,762.09
191	053-177	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
192	053-178	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
193	053-179	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	9,096,879	\$ 100,936.24
194	053-180	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,328,481	\$ 14,740.43
195	053-181	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
196	053-182	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%		\$ -
197	053-183	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%		\$ -
198	053-184	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	9,050,518	\$ 100,421.83
199	053-185	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	24,290,909	\$ 269,524.64
200	053-186	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	62,398	\$ 692.35

Tax / Bond Rates

Tax Year 2019 ~ FY 2019-20

		1	a	b	b	c	d	2 (1+a+b+c+d)	3	4 (2x3)
Total TRA's	Tax Rate Area	Tax Code 00001 Prop 13 Rate	Tax Code 10020 Beckwourth CSA	Tax Code 10070 Measure A School	Tax Code 10071 Measure B School	Tax Code 10075 10076 Unitary	Tax Code 10080 Plumias District Hos.	Total Tax Rates	2019 Certified Values (Net Value) Secured	TOTAL Tax Rates x Certified Values
201	053-187	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	170,340	\$ 1,890.04
202	053-188	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%		\$ -
203	053-189	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	56,056,982	\$ 621,991.46
204	053-190	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,277,143	\$ 14,170.80
205	053-191	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%		\$ -
206	053-192	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%		\$ -
207	053-193	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%		\$ -
208	053-194	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	7,535,660	\$ 83,613.42
209	053-195	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,107,764	\$ 12,291.42
210	053-196	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	66,476	\$ 737.60
211	053-197	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,829,691	\$ 20,301.70
212	053-198	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	166,389	\$ 1,846.20
213	053-199	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	113,934	\$ 1,264.18
214	053-200	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	1,002,071	\$ 11,118.68
215	053-201	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.00000%	1.109570%	170,344	\$ 1,890.09
216	053-202	1.00000%	0.00000%	0.03170%	0.07787%	0.00000%	0.02732%	1.136890%	77,740	\$ 883.82
217	055-000	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	11,619,961	\$ 116,199.61
218	055-002	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	18,405,391	\$ 184,053.91
219	055-005	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	1,018,774	\$ 10,187.74
220	055-006	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	16,313,925	\$ 163,139.25
221	055-007	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	4,704,734	\$ 47,047.34
222	055-011	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	45,675,068	\$ 456,750.68
223	055-012	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	2,252,971	\$ 22,529.71
224	055-013	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	7,322,420	\$ 73,224.20
225	055-016	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	946,443	\$ 9,464.43
226	055-017	1.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	1.000000%	4,115,594	\$ 41,155.94
								Totals	\$ 4,368,130,863.00	\$ 48,566,464.13

214

Secured
 Utility
 A-Roll
 Total Secured

\$ 3,968,166.00
 \$ (12,121,638.00)
 4,359,977,391.00

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2019
AIRCRAFT VALUES EXCLUDED

TAX CODE: 00001 BASIC TAX			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	25,785	3,007	28,792
LOCAL	3,800,418,874	115,718,612	3,916,137,486
UTILITY	3,968,166		3,968,166
TOTAL	3,804,387,040	115,718,612	3,920,105,652
PLUS HOX	28,870,881	95,203	28,966,084
TOTAL	3,833,257,921	115,813,815	3,949,071,736

TAX CODE: 00002 Unitary Rate			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24	0	24
LOCAL			0
UTILITY	507,893,390		507,893,390
TOTAL	507,893,390		507,893,390
PLUS HOX			0
TOTAL	507,893,390		507,893,390

TAX CODE: 00003 RR Unitary			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3	0	3
LOCAL			0
UTILITY	59,818,599		59,818,599
TOTAL	59,818,599		59,818,599
PLUS HOX			0
TOTAL	59,818,599		59,818,599

TAX CODE: 10001 Unitary Bond			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	25,785	3,007	28,792
LOCAL	3,800,418,874	115,718,612	3,916,137,486
UTILITY	3,968,166		3,968,166
TOTAL	3,804,387,040	115,718,612	3,920,105,652
PLUS HOX	28,870,881	95,203	28,966,084
TOTAL	3,833,257,921	115,813,815	3,949,071,736

TAX CODE: 10010 Plumas Unified School District			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24,670	2,943	27,613
LOCAL	3,688,043,593	114,230,930	3,802,274,523
UTILITY	3,483,364		3,483,364
TOTAL	3,691,526,957	114,230,930	3,805,757,887
PLUS HOX	28,114,881	95,203	28,210,084
TOTAL	3,719,641,838	114,326,133	3,833,967,971

TAX CODE: 10030 Chester PUD			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,430	178	1,608
LOCAL	222,880,961	16,621,506	239,502,467
UTILITY			0
TOTAL	222,880,961	16,621,506	239,502,467
PLUS HOX	2,849,000		2,849,000
TOTAL	225,729,961	16,621,506	242,351,467

TAX CODE: 10040 Chester PUD - Zone A			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,229	156	1,385
LOCAL	168,722,110	12,002,311	180,724,421
UTILITY			0
TOTAL	168,722,110	12,002,311	180,724,421
PLUS HOX	2,408,000		2,408,000
TOTAL	171,130,110	12,002,311	183,132,421

TAX CODE: 10050 Eastern Plumas Hospital			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	9,808	465	10,273
LOCAL	1,228,596,530	16,446,812	1,245,043,342
UTILITY	1,184,976		1,184,976
TOTAL	1,229,781,506	16,446,812	1,246,228,318
PLUS HOX	9,416,654		9,416,654
TOTAL	1,239,198,160	16,446,812	1,255,644,972

TAX CODE: 10070 School Bond Measure A 530-283-6500 x!			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24,670	2,943	27,613
LOCAL	3,688,043,593	114,230,930	3,802,274,523
UTILITY	3,483,364		3,483,364
TOTAL	3,691,526,957	114,230,930	3,805,757,887
PLUS HOX	28,114,881	95,203	28,210,084
TOTAL	3,719,641,838	114,326,133	3,833,967,971

TAX CODE: 10071 School Bond Measure B 530-283-6500, x			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24,670	2,943	27,613
LOCAL	3,688,043,593	114,230,930	3,802,274,523
UTILITY	3,483,364		3,483,364
TOTAL	3,691,526,957	114,230,930	3,805,757,887
PLUS HOX	28,114,881	95,203	28,210,084
TOTAL	3,719,641,838	114,326,133	3,833,967,971

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2019
AIRCRAFT VALUES EXCLUDED

TAX CODE: 10075 Unitary Debt Service			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24	0	24
LOCAL			0
UTILITY	507,893,390		507,893,390
TOTAL	507,893,390		507,893,390
PLUS HOX			0
TOTAL	507,893,390		507,893,390

TAX CODE: 10076 RR Debt Service			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3	0	3
LOCAL			0
UTILITY	59,818,599		59,818,599
TOTAL	59,818,599		59,818,599
PLUS HOX			0
TOTAL	59,818,599		59,818,599

TAX CODE: 10080 Plumas District Hospital Bond			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,727	905	5,632
LOCAL	668,515,738	40,785,834	709,301,572
UTILITY	838,845		838,845
TOTAL	669,354,583	40,785,834	710,140,417
PLUS HOX	9,465,237	82,447	9,547,684
TOTAL	678,819,820	40,868,281	719,688,101

TAX CODE: 19930 Portola			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,596	93	1,689
LOCAL	118,093,786	3,330,517	121,424,303
UTILITY	259,383		259,383
TOTAL	118,353,169	3,330,517	121,683,686
PLUS HOX	2,306,119		2,306,119
TOTAL	120,659,288	3,330,517	123,989,805

TAX CODE: 19940 East Quincy Services			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,568	225	1,793
LOCAL	244,532,734	8,623,171	253,155,905
UTILITY	350,510		350,510
TOTAL	244,883,244	8,623,171	253,506,415
PLUS HOX	3,637,390	51,999	3,689,389
TOTAL	248,520,634	8,675,170	257,195,804

TAX CODE: 19960 Peninsula Fire			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,494	500	3,994
LOCAL	811,667,828	10,179,928	821,847,756
UTILITY			0
TOTAL	811,667,828	10,179,928	821,847,756
PLUS HOX	1,460,200		1,460,200
TOTAL	813,128,028	10,179,928	823,307,956

TAX CODE: 19970 Seneca Hospital			
VALUE BASE 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,462	1,129	8,591
LOCAL	1,582,580,873	45,809,130	1,628,390,003
UTILITY	211,931		211,931
TOTAL	1,582,792,804	45,809,130	1,628,601,934
PLUS HOX	6,052,200		6,052,200
TOTAL	1,588,845,004	45,809,130	1,634,654,134

TAX CODE: 20001 COUNTY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,785	3,007	28,792
LOCAL	3,800,418,874	115,718,612	3,916,137,486
UTILITY	3,968,166		3,968,166
TOTAL	3,804,387,040	115,718,612	3,920,105,652
PLUS HOX	28,870,881	95,203	28,966,084
TOTAL	3,833,257,921	115,813,815	3,949,071,736

TAX CODE: 20100 BECKWOURTH CSA			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	105	2	107
LOCAL	9,476,567	10,230	9,486,797
UTILITY			0
TOTAL	9,476,567	10,230	9,486,797
PLUS HOX	147,000		147,000
TOTAL	9,623,567	10,230	9,633,797

TAX CODE: 20110 BECKWOURTH FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	560	46	606
LOCAL	57,392,944	2,390,546	59,783,490
UTILITY	11,976		11,976
TOTAL	57,404,920	2,390,546	59,795,466
PLUS HOX	329,000		329,000
TOTAL	57,733,920	2,390,546	60,124,466

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2019
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20120 CENTRAL PLUMAS REC			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,860	599	4,459
LOCAL	586,331,230	19,083,087	605,414,317
UTILITY	515,368		515,368
TOTAL	586,846,598	19,083,087	605,929,685
PLUS HOX	8,744,237	68,447	8,812,684
TOTAL	595,590,835	19,151,534	614,742,369

TAX CODE: 20130 CHESTER CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,462	1,129	8,591
LOCAL	1,582,580,873	45,809,130	1,628,390,003
UTILITY	211,931		211,931
TOTAL	1,582,792,804	45,809,130	1,628,601,934
PLUS HOX	6,052,200		6,052,200
TOTAL	1,588,845,004	45,809,130	1,634,654,134

TAX CODE: 20140 CHESTER FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,430	178	1,608
LOCAL	222,880,961	16,621,506	239,502,467
UTILITY			0
TOTAL	222,880,961	16,621,506	239,502,467
PLUS HOX	2,849,000		2,849,000
TOTAL	225,729,961	16,621,506	242,351,467

TAX CODE: 20150 CHESTER PU			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,430	178	1,608
LOCAL	222,880,961	16,621,506	239,502,467
UTILITY			0
TOTAL	222,880,961	16,621,506	239,502,467
PLUS HOX	2,849,000		2,849,000
TOTAL	225,729,961	16,621,506	242,351,467

TAX CODE: 20160 CHESTER PU ZONE A			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,229	156	1,385
LOCAL	168,722,110	12,002,311	180,724,421
UTILITY			0
TOTAL	168,722,110	12,002,311	180,724,421
PLUS HOX	2,408,000		2,408,000
TOTAL	171,130,110	12,002,311	183,132,421

TAX CODE: 20170 CLIO PU			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	95	2	97
LOCAL	12,578,251	36,073	12,614,324
UTILITY			0
TOTAL	12,578,251	36,073	12,614,324
PLUS HOX	140,000		140,000
TOTAL	12,718,251	36,073	12,754,324

TAX CODE: 20180 CRESCENT MILLS FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	443	26	469
LOCAL	34,732,791	6,308,030	41,040,821
UTILITY			0
TOTAL	34,732,791	6,308,030	41,040,821
PLUS HOX	875,988	7,000	882,988
TOTAL	35,608,779	6,315,030	41,923,809

TAX CODE: 20190 CRESCENT MILLS LIGHT			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	118	8	126
LOCAL	5,984,266	83,633	6,067,899
UTILITY			0
TOTAL	5,984,266	83,633	6,067,899
PLUS HOX	217,000		217,000
TOTAL	6,201,266	83,633	6,284,899

TAX CODE: 20200 CROMBERG CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	334	32	366
LOCAL	43,776,509	1,657,273	45,433,782
UTILITY			0
TOTAL	43,776,509	1,657,273	45,433,782
PLUS HOX	539,000	7,000	546,000
TOTAL	44,315,509	1,664,273	45,979,782

TAX CODE: 20210 CSA #11			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,727	905	5,632
LOCAL	668,515,738	40,785,834	709,301,572
UTILITY	838,845		838,845
TOTAL	669,354,583	40,785,834	710,140,417
PLUS HOX	9,465,237	82,447	9,547,684
TOTAL	678,819,820	40,868,281	719,688,101

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2019
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20220 EAST QUINCY CSD
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,568	225	1,793
LOCAL	244,532,734	8,623,171	253,155,905
UTILITY	350,510		350,510
TOTAL	244,883,244	8,623,171	253,506,415
PLUS HOX	3,637,390	51,999	3,689,389
TOTAL	248,520,634	8,675,170	257,195,804

TAX CODE: 20230 EP HOSPITAL
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	9,840	471	10,311
LOCAL	1,239,021,890	17,068,298	1,256,090,188
UTILITY	1,184,976		1,184,976
TOTAL	1,240,206,866	17,068,298	1,257,275,164
PLUS HOX	9,444,654		9,444,654
TOTAL	1,249,651,520	17,068,298	1,266,719,818

TAX CODE: 20240 EP RURAL FIRE
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,448	67	1,515
LOCAL	133,988,622	2,720,945	136,709,567
UTILITY	258,427		258,427
TOTAL	134,247,049	2,720,945	136,967,994
PLUS HOX	1,892,735		1,892,735
TOTAL	136,139,784	2,720,945	138,860,729

TAX CODE: 20250 FLOOD CONTROL
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,689	3,003	28,692
LOCAL	3,779,886,761	115,567,196	3,895,453,957
UTILITY	3,894,036		3,894,036
TOTAL	3,783,780,797	115,567,196	3,899,347,993
PLUS HOX	28,786,881	95,203	28,882,084
TOTAL	3,812,567,678	115,662,399	3,928,230,077

TAX CODE: 20260 GRAEAGLE CSD
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,255	49	1,304
LOCAL	214,351,678	2,782,270	217,133,948
UTILITY			0
TOTAL	214,351,678	2,782,270	217,133,948
PLUS HOX	1,365,000		1,365,000
TOTAL	215,716,678	2,782,270	218,498,948

TAX CODE: 20270 GRAEAGLE FIRE
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,769	61	1,830
LOCAL	384,002,444	2,923,876	386,926,320
UTILITY			0
TOTAL	384,002,444	2,923,876	386,926,320
PLUS HOX	2,016,000		2,016,000
TOTAL	386,018,444	2,923,876	388,942,320

TAX CODE: 20280 GREENHORN CREEK CSD
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	389	3	392
LOCAL	22,351,023	49,010	22,400,033
UTILITY			0
TOTAL	22,351,023	49,010	22,400,033
PLUS HOX	385,000		385,000
TOTAL	22,736,023	49,010	22,785,033

TAX CODE: 20290 GREENVILLE CEMETERY
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,285	86	1,371
LOCAL	100,695,664	1,393,117	102,088,781
UTILITY	44,400		44,400
TOTAL	100,740,064	1,393,117	102,133,181
PLUS HOX	2,070,480	5,756	2,076,236
TOTAL	102,810,544	1,398,873	104,209,417

TAX CODE: 20300 GRIZZLY LAKE RESORT
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	511	27	538
LOCAL	45,218,367	1,691,167	46,909,534
UTILITY			0
TOTAL	45,218,367	1,691,167	46,909,534
PLUS HOX	597,735		597,735
TOTAL	45,816,102	1,691,167	47,507,269

TAX CODE: 20310 HAMILTON BRANCH FIRE
VALUE BASE 7 Net of All

TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	975	108	1,083
LOCAL	226,271,181	1,588,061	227,859,242
UTILITY			0
TOTAL	226,271,181	1,588,061	227,859,242
PLUS HOX	1,106,000		1,106,000
TOTAL	227,377,181	1,588,061	228,965,242

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2019
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20320 INDIAN VALLEY CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,838	98	1,936
LOCAL	169,195,190	7,891,560	177,086,750
UTILITY	44,400		44,400
TOTAL	169,239,590	7,891,560	177,131,150
PLUS HOX	3,520,468	12,756	3,533,224
TOTAL	172,760,058	7,904,316	180,664,374

TAX CODE: 20330 INDIAN VALLEY HOSP			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,683	300	2,983
LOCAL	231,325,565	10,666,221	241,991,786
UTILITY	58,282		58,282
TOTAL	231,383,847	10,666,221	242,050,068
PLUS HOX	3,845,790	12,756	3,858,546
TOTAL	235,229,637	10,678,977	245,908,614

TAX CODE: 20340 JOHNSTVILLE PU			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	79	1	80
LOCAL	8,913,704	7,920	8,921,624
UTILITY			0
TOTAL	8,913,704	7,920	8,921,624
PLUS HOX	35,000		35,000
TOTAL	8,948,704	7,920	8,956,624

TAX CODE: 20350 LAPORTE FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	311	7	318
LOCAL	26,416,505	21,757	26,438,262
UTILITY			0
TOTAL	26,416,505	21,757	26,438,262
PLUS HOX	28,000		28,000
TOTAL	26,444,505	21,757	26,466,262

TAX CODE: 20360 MEADOW VALLEY CEM			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	851	337	1,188
LOCAL	72,583,617	21,096,567	93,680,184
UTILITY			0
TOTAL	72,583,617	21,096,567	93,680,184
PLUS HOX	888,847		888,847
TOTAL	73,472,464	21,096,567	94,569,031

TAX CODE: 20370 MEADOW VALLEY FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	362	45	407
LOCAL	43,129,375	426,458	43,555,833
UTILITY			0
TOTAL	43,129,375	426,458	43,555,833
PLUS HOX	839,847		839,847
TOTAL	43,969,222	426,458	44,395,680

TAX CODE: 20380 MOHAWK VALLEY CEM			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3,473	149	3,622
LOCAL	658,822,108	4,846,122	663,668,230
UTILITY	168,558		168,558
TOTAL	658,990,666	4,846,122	663,836,788
PLUS HOX	3,498,600		3,498,600
TOTAL	662,489,266	4,846,122	667,335,388

TAX CODE: 20390 PENINSULA FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3,494	500	3,994
LOCAL	811,667,828	10,179,928	821,847,756
UTILITY			0
TOTAL	811,667,828	10,179,928	821,847,756
PLUS HOX	1,460,200		1,460,200
TOTAL	813,128,028	10,179,928	823,307,956

TAX CODE: 20400 PLUMAS EUREKA CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	657	18	675
LOCAL	133,375,868	207,693	133,583,561
UTILITY			0
TOTAL	133,375,868	207,693	133,583,561
PLUS HOX	698,600		698,600
TOTAL	134,074,468	207,693	134,282,161

TAX CODE: 20410 PLUMAS HOSPITAL			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	4,727	905	5,632
LOCAL	668,515,738	40,785,834	709,301,572
UTILITY	838,845		838,845
TOTAL	669,354,583	40,785,834	710,140,417
PLUS HOX	9,465,237	82,447	9,547,684
TOTAL	678,819,820	40,868,281	719,688,101

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2019
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20420 PORTOLA CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,159	254	5,413
LOCAL	478,804,531	9,898,845	488,703,376
UTILITY	990,003		990,003
TOTAL	479,794,534	9,898,845	489,693,379
PLUS HOX	5,673,054		5,673,054
TOTAL	485,467,588	9,898,845	495,366,433

TAX CODE: 20430 PORTOLA, CITY OF			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,613	93	1,706
LOCAL	121,948,565	3,330,517	125,279,082
UTILITY	259,383		259,383
TOTAL	122,207,948	3,330,517	125,538,465
PLUS HOX	2,320,119		2,320,119
TOTAL	124,528,067	3,330,517	127,858,584

TAX CODE: 20440 PRATTVILLE-ALMANOR F			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	200	95	295
LOCAL	19,354,411	7,239,745	26,594,156
UTILITY	132,486		132,486
TOTAL	19,486,897	7,239,745	26,726,642
PLUS HOX	49,000		49,000
TOTAL	19,535,897	7,239,745	26,775,642

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,296	660	4,956
LOCAL	616,622,145	19,975,595	636,597,740
UTILITY	520,861		520,861
TOTAL	617,143,006	19,975,595	637,118,601
PLUS HOX	8,016,390	68,447	8,084,837
TOTAL	625,159,396	20,044,042	645,203,438

TAX CODE: 20460 QUINCY CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	854	252	1,106
LOCAL	128,131,577	9,113,939	137,245,516
UTILITY			0
TOTAL	128,131,577	9,113,939	137,245,516
PLUS HOX	1,988,000	2,448	1,990,448
TOTAL	130,119,577	9,116,387	139,235,964

TAX CODE: 20470 QUINCY FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,693	448	3,141
LOCAL	483,146,524	17,329,508	500,476,032
UTILITY	192,608		192,608
TOTAL	483,339,132	17,329,508	500,668,640
PLUS HOX	7,225,390	40,447	7,265,837
TOTAL	490,564,522	17,369,955	507,934,477

TAX CODE: 20480 QUINCY LIGHT			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,366	473	2,839
LOCAL	364,308,704	17,711,356	382,020,060
UTILITY	350,510		350,510
TOTAL	364,659,214	17,711,356	382,370,570
PLUS HOX	5,499,390	54,447	5,553,837
TOTAL	370,158,604	17,765,803	387,924,407

TAX CODE: 20490 SENECA HOSPITAL			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,462	1,129	8,591
LOCAL	1,582,580,873	45,809,130	1,628,390,003
UTILITY	211,931		211,931
TOTAL	1,582,792,804	45,809,130	1,628,601,934
PLUS HOX	6,052,200		6,052,200
TOTAL	1,588,845,004	45,809,130	1,634,654,134

TAX CODE: 20500 SIERRA VALLEY FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	752	35	787
LOCAL	82,647,355	1,100,683	83,748,038
UTILITY	435,035		435,035
TOTAL	83,082,390	1,100,683	84,183,073
PLUS HOX	686,000		686,000
TOTAL	83,768,390	1,100,683	84,869,073

TAX CODE: 20510 TAYLORSVILLE CEM			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	715	79	794
LOCAL	87,172,698	1,456,752	88,629,450
UTILITY	3,480		3,480
TOTAL	87,176,178	1,456,752	88,632,930
PLUS HOX	938,000		938,000
TOTAL	88,114,178	1,456,752	89,570,930

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2019
AIRCRAFT VALUES EXCLUDED

TAX CODE: 20520 WEST ALMANOR CSD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	705	111	816
LOCAL	268,869,123	2,217,766	271,086,889
UTILITY			0
TOTAL	268,869,123	2,217,766	271,086,889
PLUS HOX	560,000		560,000
TOTAL	269,429,123	2,217,766	271,646,889

TAX CODE: 30010 EDUCATION
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,670	2,943	27,613
LOCAL	3,688,043,593	114,230,930	3,802,274,523
UTILITY	3,483,364		3,483,364
TOTAL	3,691,526,957	114,230,930	3,805,757,887
PLUS HOX	28,114,881	95,203	28,210,084
TOTAL	3,719,641,838	114,326,133	3,833,967,971

TAX CODE: 30020 FEATHER RIVER COLLEGE
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,670	2,943	27,613
LOCAL	3,688,043,593	114,230,930	3,802,274,523
UTILITY	3,483,364		3,483,364
TOTAL	3,691,526,957	114,230,930	3,805,757,887
PLUS HOX	28,114,881	95,203	28,210,084
TOTAL	3,719,641,838	114,326,133	3,833,967,971

TAX CODE: 30030 PLUMAS UNIFIED SD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,670	2,943	27,613
LOCAL	3,688,043,593	114,230,930	3,802,274,523
UTILITY	3,483,364		3,483,364
TOTAL	3,691,526,957	114,230,930	3,805,757,887
PLUS HOX	28,114,881	95,203	28,210,084
TOTAL	3,719,641,838	114,326,133	3,833,967,971

TAX CODE: 30040 S/P UNIFIED SD
VALUE BASE 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,115	64	1,179
LOCAL	112,375,281	1,487,682	113,862,963
UTILITY	484,802		484,802
TOTAL	112,860,083	1,487,682	114,347,765
PLUS HOX	756,000		756,000
TOTAL	113,616,083	1,487,682	115,103,765

RESOLUTION NO. ~~20~~ 19-8405

A Resolution establishing Fiscal Year 2019/2020 Appropriation limits under Article XIII B of the California Constitution, and establishing period for contesting such limits for Plumas County and Board Of Supervisors governed Special Districts

WHEREAS, Article XIII B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that Article and Article XIII B Section 8 (e) (2) requires the Governing Body to select the Change in Cost of Living methodology each year by recorded vote; and

WHEREAS, using the percentage change in California Per Capita Income, rather than using the change in the Local Assessment roll from the preceding year due to the addition of non-residential new construction, provides the higher appropriation limit; and

WHEREAS, the Auditor/Controller of Plumas County has computed the appropriations limit for the fiscal year 2019/2020; and has prepared the applicable statements showing the calculation, and such statements are available for public review:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for the fiscal year 2019/2020; and

BE IT FURTHER RESOLVED, that the appropriations limits for Plumas County and Board-governed Special Districts are hereby established as follows and that the limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII B of the California Constitution:

Plumas County	\$ 36,418,171
Quincy Lighting	\$ 136,510
CSA #11 (Ambulance)	\$ 73,690
Beckwourth CSA	\$ 21,222

BE IT FURTHER RESOLVED, that any judicial action of proceeding to attach, review, set aside, void or annul the appropriations limits established by this resolution shall be commenced within 45 days from the date of this resolution in accordance with Division 9 of the Government Code.


RESOLUTION NO. ~~28~~ 19-8405

The foregoing, Resolution No. ~~28~~ ¹⁹⁻⁸⁴⁰⁵ was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 18th day of June 2019 by the following vote:

AYES: SUPERVISORS SIMPSON, THRALL, GOSS, ENGEL, SANCHEZ

NOES: NONE

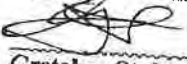
ABSENT: NONE


Chair, Board of Supervisors

ATTEST:


Clerk of the Board of Supervisors

Approved as to form:

 6/10/19
Gretchen Stuhr
Deputy Plumas County Counsel

Plumas County
Prop 4 Calculations
January 1, 2018 to January 1, 2019

California Department of Finance Per Capita Percentage change over prior year	$\frac{3.85 + 100}{100} = 1.0385$	¹
Plumas County Population Percentage Change	$\frac{(0.07) + 100}{100} = 0.9993$	²
Calculation of Factor for FY 2019/20		1.0378

Fiscal Year 2019-20

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019 and Total Population, January 1, 2019

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2018-2019	1-1-18	1-1-19	1-1-2019
Plumas				
Portola	-0.25	1,981	1,976	1,976
Unincorporated	-0.05	17,812	17,803	17,803
County Total	-0.07	19,793	19,779	19,779

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2019-20

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019

County	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>	
	2018-19	1-1-18	1-1-19
Napa			
Incorporated	0.06	113,733	113,800
County Total	-0.11	138,866	138,711
Nevada			
Incorporated	-0.02	32,331	32,325
County Total	-0.12	98,947	98,824
Orange			
Incorporated	0.29	3,083,807	3,092,662
County Total	0.29	3,212,533	3,221,790
Placer			
Incorporated	2.38	273,989	280,521
County Total	1.85	389,480	396,691
Plumas			
Incorporated	-0.25	1,981	1,976
County Total	-0.07	19,793	19,779
Riverside			
Incorporated	1.04	2,016,790	2,037,706
County Total	1.17	2,403,528	2,431,539
Sacramento			
Incorporated	1.26	934,786	946,602
County Total	1.02	1,525,316	1,540,818
San Benito			
Incorporated	2.81	41,075	42,230
County Total	2.39	60,841	62,296
San Bernardino			
Incorporated	0.96	1,840,038	1,857,722
County Total	0.90	2,143,215	2,162,510

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Plumas County

**Prop 4 Spending Limit-Revision
FY 2019/20**

Growth Factor:

Per Capita Personal Income Change from Prior Year	1.0385
X Population Growth from 01/01/18-01/01/19	0.9993
<hr/> Growth Factor FY 2019/20	<hr/> 1.0378

FY 2018/19 Prop 4 Spending Limit \$ 35,091,705

FY 2019/20 Prop 4 Spending Limit \$ 36,418,171

Roberta M. Allen, CPA
Auditor / Controller

Quincy Lighting

Prop 4 Spending Limit-Revision
FY 2019/20

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0385
X	
Population Growth from	
01/01/18-01/01/19	0.9993
<hr/>	
Growth Factor FY 2019/20	1.0378

FY 2018/19 Prop 4 Spending Limit \$ 131,538

FY 2019/20 Prop 4 Spending Limit \$ 136,510

Roberta M. Allen, CPA
Auditor / Controller

CSA #11

Prop 4 Spending Limit-Revision
FY 2019/20

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0385
X	
Population Growth from	
01/01/18-01/01/19	0.9993
<hr/>	
Growth Factor FY 2019/20	1.0378

FY 2018/19 Prop 4 Spending Limit	\$ 71,006
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FY 2019/20 Prop 4 Spending Limit	\$ 73,690
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Roberta M. Allen, CPA
Auditor / Controller

Beckwourth CSA

Prop 4 Spending Limit-Revision
FY 2019/20

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0385
X	
Population Growth from	
01/01/18-01/01/19	0.9993
<hr/>	
Growth Factor FY 2019/20	1.0378

FY 2018/19 Prop 4 Spending Limit \$ 20,449

FY 2019/20 Prop 4 Spending Limit \$	21,222
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Roberta M. Allen, CPA
Auditor / Controller



May 2019

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2019, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2019-20. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2019-20 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2019.**

Please Note: The prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY BOSLER
Director
By:

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Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2019-20 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2019-20	3.85

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

2019-20:

Per Capita Cost of Living Change = 3.85 percent
 Population Change = 0.47 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.85 + 100}{100} = 1.0385$

Population converted to a ratio: $\frac{0.47 + 100}{100} = 1.0047$

Calculation of factor for FY 2019-20: $1.0385 \times 1.0047 = 1.0434$

Prop 4 Spending Limits-Revision
FY 2019/20

Jurisdiction	County FY 2018/19 Limit	County FY 2019/20 Factor	County FY 2019/20 Limit	District FY 2019/20 Limit
Plumas County	\$ 35,091,705	1.0378	\$ 36,418,171	
Crescent Mills Lighting	\$ 131,538	1.0378	\$ 136,510	
Quincy Lighting	\$ 131,538	1.0378	\$ 136,510	
West Almanor CSD	\$ 808,483	1.0378	\$ 839,044	
CSA #8 Water	\$ 74,191	1.0378	\$ 76,995	
Plumas Eureka CSD	\$ 74,191	1.0378	\$ 76,995	
CSA #11	\$ 71,006	1.0378	\$ 73,690	
Beckwourth CSA	\$ 20,449	1.0378	\$ 21,222	
Indian Valley CSD	\$ 21,235	1.0378	\$ 22,038	
P.C. Flood Control	\$ 108,171	1.0378	\$ 112,260	
Greenhorn Creek CSD	\$ 87,766	1.0378	\$ 91,084	
Prattville-Almanor Fire	\$ 45,743	1.0378	\$ 47,472	
Beckwourth Fire	\$ 345,758	1.0378	\$ 358,828	
Chester Fire	\$ 346,638	1.0378	\$ 359,736	
Crescent Mills Fire	\$ 186,761	1.0378	\$ 193,821	
Graeagle Fire	\$ 458,731	1.0378	\$ 476,071	
Hamilton Branch Fire	\$ 31,142	1.0378	\$ 32,319	
Laporte Fire	\$ 132,979	1.0378	\$ 138,006	
Meadow Valley Fire	\$ 375,583	1.0378	\$ 389,780	
Peninsula Fire	\$ 607,539	1.0378	\$ 630,504	
Quincy Fire	\$ 119,563	1.0378	\$ 124,082	
Sierra Valley Fire	\$ 171,160	1.0378	\$ 177,630	
Indian Valley CSD	\$ 136,320	1.0378	\$ 141,473	
Eastern Plumas Rural Fire	\$ 1,082,187	1.0378	\$ 1,117,204	
Chester Cemetery	\$ 142,556	1.0378	\$ 147,945	
Crescent Mills Cemetery	\$ 30,939	1.0378	\$ 32,108	
Cromberg Cemetery	\$ 644,724	1.0378	\$ 669,095	
Greenville Cemetery	\$ 76,715	1.0378	\$ 79,515	
Meadow Valley Cemetery	\$ 142,556	1.0378	\$ 147,945	
Mohawk Valley Cemetery	\$ 142,556	1.0378	\$ 147,945	
Portola Cemetery	\$ 142,556	1.0378	\$ 147,945	
Quincy Cemetery	\$ 365,031	1.0378	\$ 378,829	
Taylorville Cemetery	\$ 142,556	1.0378	\$ 147,945	
Central Plumas Rec.	\$ 1,082,187	1.0378	\$ 1,117,204	
Johnsville PU	\$ 142,556	1.0378	\$ 147,945	
Graeagle CSD	\$ 30,939	1.0378	\$ 32,108	
Greenville CSD	\$ 644,724	1.0378	\$ 669,095	
IV Soil Conser.	\$ 76,715	1.0378	\$ 79,515	
La Porte Cemetery	\$ 142,556	1.0378	\$ 147,945	
Air Pollution Control	\$ 142,556	1.0378	\$ 147,945	
CSA #12	\$ 142,556	1.0378	\$ 147,945	
Sierra Valley Ground Water	\$ 142,556	1.0378	\$ 147,945	
Feather River Canyon CSD	\$ 142,556	1.0378	\$ 147,945	
Totals	\$ 41,587,893		\$ 43,159,915	

PLUMAS COUNTY
SOURCE OF FINANCING
FY 2018/19

DESCRIPTION	A	B	C	D	SUM OF YTD RECEIPTS	
	ESTIMATED REVENUE	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	ALLOCABLE	PROP 4 GROUP	TOTAL
T Taxes	\$ 17,142,607.48	\$ 17,142,607.48	\$ 0.00	\$ 0.00		311,525.34
L Licenses, Permits & Franchise	\$ 786,095.90	\$ 0.00	\$ 786,095.90	\$ 0.00		33,798,942.76
F Fines, Forfeitures & Penalties	\$ 311,525.34	\$ 0.00	\$ 311,525.34	\$ 0.00		553,642.79
I Interest Earning	\$ 553,642.79	\$ 0.00	\$ 0.00	\$ 553,642.79		786,095.90
R Rents & concessions	\$ 731,996.35	\$ 0.00	\$ 731,996.35	\$ 0.00		4,542,939.87
FS All Other State / Federal Aid	\$ 33,798,942.76	\$ 0.00	\$ 33,798,942.76	\$ 0.00		731,996.35
S Charges for Service	\$ 4,775,285.79	\$ 0.00	\$ 4,775,285.79	\$ 0.00		4,775,285.79
M Other Revenue	\$ 4,542,939.87	\$ 0.00	\$ 4,542,939.87	\$ 0.00		17,142,607.48
* TOTAL REVENUE	\$ 62,643,036.28	\$ 17,142,607.48	\$ 44,946,786.01	\$ 553,642.79		21,389,549.59
* Total Revenue	\$ 62,643,036.28	A				84,032,585.87
I Less Interest	\$ (553,642.79)	E				(21,389,549.59)
NET REVENUE	\$ 62,089,393.49	F A + E				62,643,036.28
T Total Proceeds of Taxes	\$ 17,142,607.48	B				
Divided by Net Revenue	\$ 0.28	G B ÷ F				
Total Allocable	\$ 553,642.79	D				
Percent of Interest Equals	\$ 152,858.33	H D X G				
T Total Proceeds of Taxes	\$ 17,142,607.48	B				
Plus Interest Attributable	152,858.33	H				
AMOUNT SUBJECT TO LIMIT	\$ 17,295,465.81	I B + H				